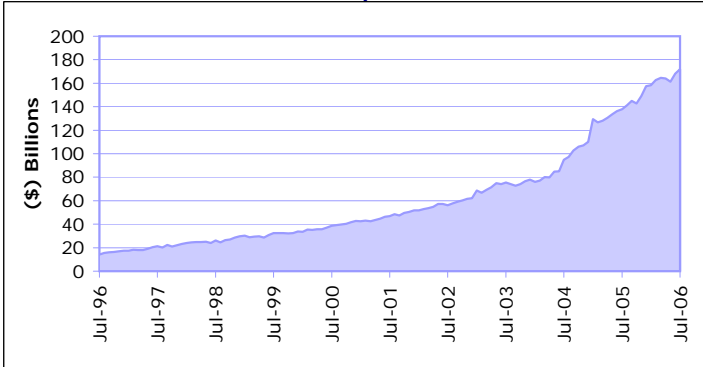
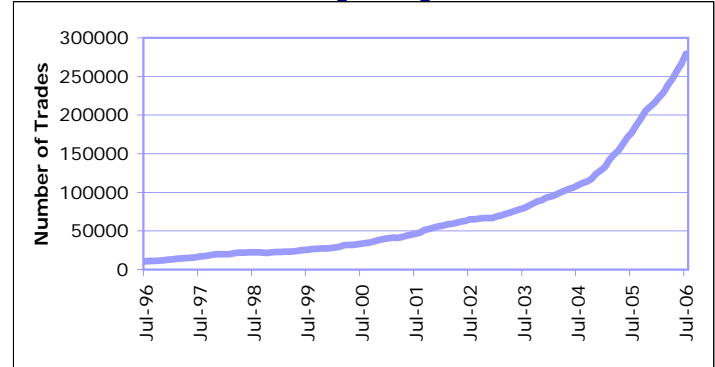


Month: Jul-06 Trading days: 21 Period ending: Monday July 31, 2006

LMI Market Capitalisation Growth



12 Month Rolling Average LMI Trades



Market Snapshot	No	Market Cap (\$m)	Trades Total (#)	Trades per day (#)	Volume (#)	Value (\$m)
Listed Property Trusts (LPTs)	66	112,234,759,530	219,021	10430	2,562,081,926	7,722,875,028
Listed Investment Companies (LICs)	59	21,918,210,595	28,600	1362	126,001,151	353,072,340
Infrastructure Funds	21	35,275,154,167	113,892	5423	928,059,202	2,524,843,128
Exchange Traded Funds (ETFs)	8	962,846,301	1,474	70	3,163,400	58,088,270
Pooled Development Funds (PDFs)	9	557,403,721	1,514	72	12,104,320	9,523,067
Absolute Return Funds	10	916,786,296	1,105	53	7,403,418	15,674,077
TOTAL	173	171,865,160,610	365,606	17,410	3,638,813,417	10,684,075,910

Upcoming Listings

Entity	ASX Code	Size (\$m)	Type	Issue Price	Listing Date	More Information
Multiplex Acumen Prime	MAFCA	160	LPT	\$1.00 (\$0.60pp)	15/09/2006	www.multiplexcapital.com.au

For upcoming listings information visit www.asx.com.au/LMI

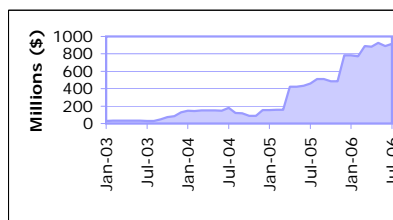
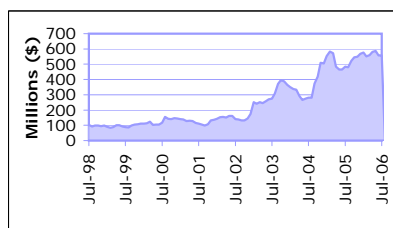
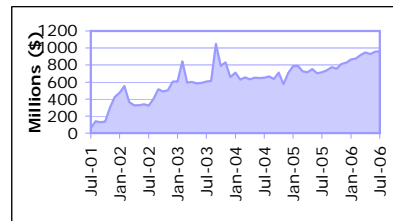
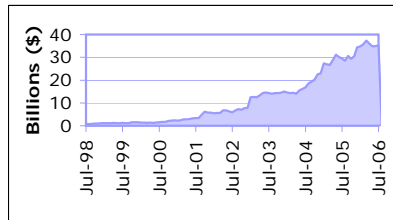
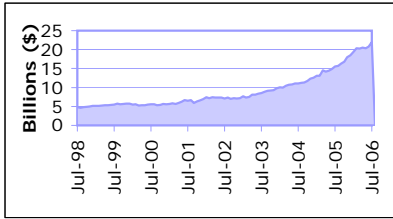
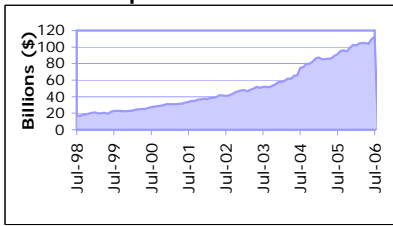
Recent Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price	Last Option Price	Last Share Price	Gain/Loss*
Sydney Roads Group	SRG	962	INF	31/07/2006	\$1.15	-	1.03	-10.43%
Aurora Buy Write Fund	ABW	15	ARF	10/07/2006	\$10.00	-	9.71	-2.90%
B&B Residential Land	BLP	152	LPT	30/06/2006	\$1.00	-	\$0.87	-13.00%
Cheviot Kirribilly Vineyard	CKP	20	LPT	18/05/2006	\$2.50	-	\$1.850	-26.00%
Global Masters Fund	GFLS	16	LIC	16/05/2006	\$1.00	-	\$0.93	-7.00%
ING Real Estate Healthcare	IHF	34	LPT	15/05/2006	\$1.00	-	\$1.130	13.00%
European Investors Global	EIG	29	LPT	5/04/2006	\$1.00	-	\$0.97	-3.00%
Katana Capital	KAT	21	ARF	23/12/2005	\$1.00	-	\$0.97	-3.50%
Spark Infrastructure	SKICA	1113	INF	16/12/2005	\$1.8 (\$1.26 pp)	-	\$1.23	-2.78%
SP AusNet	SPN	2700	INF	14/12/2005	\$1.38	-	\$1.29	-6.52%
Rubicon Europe Trust Group	REU	243	LPT	9/12/2005	\$1.00	-	\$0.940	-6.00%
Macquarie Winton Global	MWG	54	ARF	8/12/2005	\$1.00	-	\$0.86	-14.50%
HFA Accelerator Plus	HAP	183	ARF	6/12/2005	\$1.10	-	\$0.980	-10.91%
Aurora Sandringham	AOD	42	LIC	17/11/2005	\$10.00	-	\$9.50	-5.00%
Macquarie Media Group	MMGCA	602	LIC	17/11/2005	\$4.75 (\$2.75pp)	-	\$3.00	9.09%
B&B Wind Partners	BBW	863	INF	28/10/2005	\$1.40	-	\$1.50	7.14%
Alinta Infrastructure	AIHCA	497	INF	4/10/2005	\$3.20 (\$2 pp)	-	\$1.710	-14.50%
Reckson New York	RNYCA	182	LPT	26/09/2005	\$1 (\$0.65pp)	-	\$0.690	6.15%
Mariner American Property	MRA	122	LPT	23/09/2005	\$1.00	-	\$0.960	-4.00%
Viridis Clean Energy	VIR	117	INF	14/09/2005	\$1.00	-	\$0.93	-7.50%
Challenger Infrastructure	CIFCA	180	INF	19/08/2005	\$3.5 (\$1.75pp)	-	\$1.20	-31.43%
GoldLink GrowthPlus	GLC	27	ARF	2/08/2005	\$1.00	-	\$0.89	-11.00%

For individual LMI performance figures visit www.asx.com.au/LMI

Listed Managed Investment (LMI) Monthly Update

Market Capitalisation Trends



Annualised Liquidity

Listed Property Trusts	71.44%
Listed Investment Companies	19.00%
Infrastructure Funds	91.74%
Exchange Traded Funds	81.58%
Pooled Development Funds	36.52%
Absolute Return Funds	22.04%

Listed Managed Investments 68.60%

Performance and Trading Activity Breakdown by LMI Category

Listed Property Trusts	Jul-04	Jul-05	% change	Last 12 months	
				Jul-06	% change
Market Cap (\$b)	75	91	22.3%	112	23.0%
Number listed (actual)	53	56	5.7%	66	17.9%
12 month avg trades	60,941	95,866	57.3%	154,759	61.4%
12 month avg value (\$b)	4.04	5.82	44.2%	6.68	14.8%

[more info www.asx.com.au/PropertyTrusts](http://www.asx.com.au/PropertyTrusts)

Listed Investment Companies & Trusts	Jul-04	Jul-05	% change	Last 12 months	
				Jul-06	% change
Market Cap (\$b)	11	16	40.2%	22	40.9%
Number listed (actual)	48	58	20.8%	59	1.7%
12 month avg trades	13,933	20,187	44.9%	26,318	30.4%
12 month avg value (\$b)	0.12	0.22	80.8%	0.35	58.3%

[more info www.asx.com.au/InvestmentCompanies](http://www.asx.com.au/InvestmentCompanies)

Infrastructure Funds	Jul-04	Jul-05	% change	Last 12 months	
				Jul-06	% change
Market Cap (\$b)	17	29	74.2%	35	19.8%
Number listed (actual)	10	15	50.0%	21	40.0%
12 month avg trades	31,224	57,732	84.9%	93,249	61.5%
12 month avg value (\$b)	1.01	1.91	90.3%	2.70	41.0%

[more info www.asx.com.au/Infrastructure](http://www.asx.com.au/Infrastructure)

Exchange Traded Funds	Jul-04	Jul-05	% change	Last 12 months	
				Jul-06	% change
Market Cap (\$m)	651	716	10.0%	963	34.5%
Number listed (actual)	9	9	0.0%	8	-11.1%
12 month avg trades	367	568	54.8%	1,234	117.3%
12 month avg value (\$m)	186.01	112.96	-39.3%	65.46	-42.0%

[more info www.asx.com.au/ETFs](http://www.asx.com.au/ETFs)

Pooled Development Funds	Jul-04	Jul-05	% change	Last 12 months	
				Jul-06	% change
Market Cap (\$m)	281	484	72.0%	557	15.1%
Number listed (actual)	9	9	0.0%	9	0.0%
12 month avg trades	2,388	2,610	9.3%	2,476	-5.1%
12 month avg value (\$m)	14.58	16.27	11.6%	16.96	4.3%

[more info www.asx.com.au/PDFs](http://www.asx.com.au/PDFs)

Absolute Return Funds	Jul-04	Jul-05	% change	Last 12 months	
				Jul-06	% change
Market Cap (\$m)	180	460	155.1%	917	99.2%
Number listed (actual)	5	4	-20.0%	10	150.0%
12 month avg trades	150	518	245.1%	1,263	143.8%
12 month avg value (\$m)	1.45	9.47	554.0%	16.84	77.9%

[more info www.asx.com.au/AbsoluteReturn](http://www.asx.com.au/AbsoluteReturn)

TOTAL Listed Managed Investments	Jul-04	Jul-05	% change	Last 12 months	
				Jul-06	% change
Market Cap (\$b)	103.7	137.9	33.0%	172	24.6%
Number listed (actual)	134	151	12.7%	173	14.6%
12 month avg trades	109,003	177,481	62.8%	279,301	57.4%
12 month avg value (\$b)	5.36	8.09	50.8%	9.83	21.4%

[more info www.asx.com.au/LMI](http://www.asx.com.au/LMI)

For more info on individual LMI performance visit www.asx.com.au/LMI