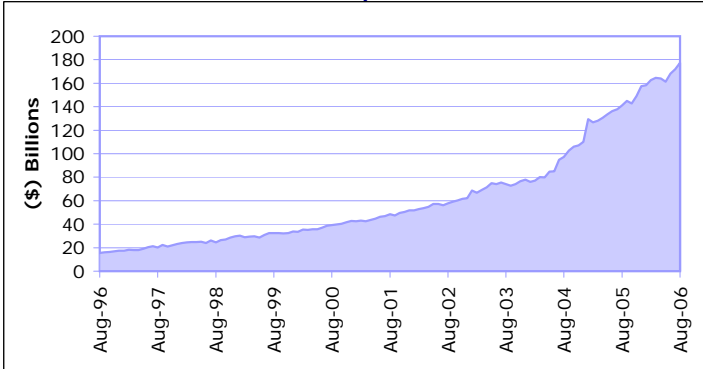


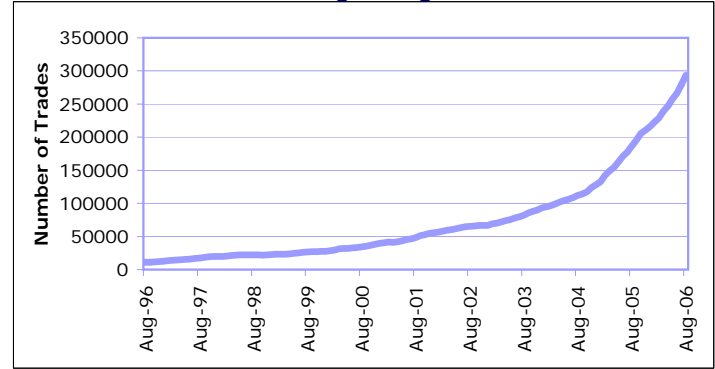
Listed Managed Investment (LMI) Monthly Update

Month: Aug-06 Trading days: 23 Period ending: Thursday August 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	116,053,329,967	243,617	10592	2,767,994,483	9,203,903,242
Listed Investment Companies (LICs)	59	21,884,869,377	29,145	1267	122,728,475	368,792,637
Infrastructure Funds	21	37,030,215,754	135,799	5904	1,392,712,504	3,442,131,843
Exchange Traded Funds (ETFs)	8	964,723,113	1,437	62	2,451,764	74,538,347
Pooled Development Funds (PDFs)	9	612,142,019	3,093	134	47,543,220	23,217,507
Absolute Return Funds	10	970,334,290	1,190	52	11,164,477	13,989,682
TOTAL	173	177,515,614,520	414,281	18,012	4,344,594,923	13,126,573,258

Upcoming Listings

Entity	ASX Code	Size (\$m)	Type	Issue Price	Listing Date	More Information
Mariner Pipeline Income	MIT	137	INF	\$2.00	15/09/2006	www.marinerfinancial.com.au
Multiplex Acumen Prime	MAFCA	169	LPT	\$1.00(\$0.60pp)	15/09/2006	www.multiplexcapital.com.au
Australian Enhanced Income	AYF	100	HYF	\$10.00	4/10/2006	www.eiml.com.au/listed.php/53/212

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

Recent Listings

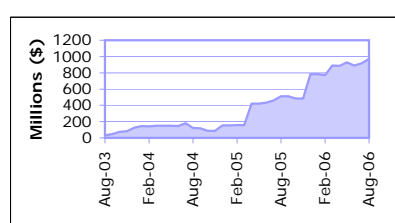
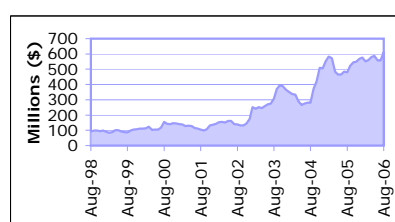
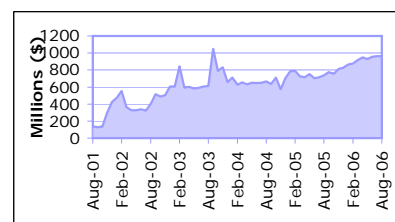
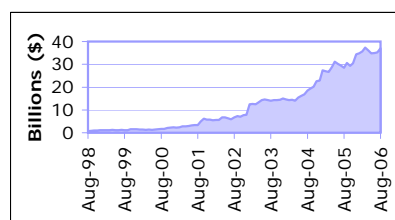
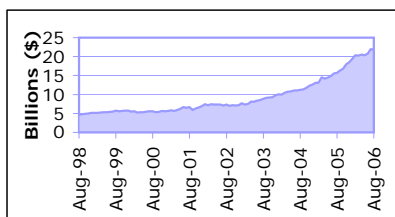
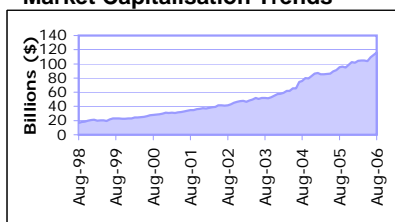
Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price	Last Option Price	Last Share Price	Gain/Loss*
Sydney Roads Group	SRG	953	INF	31/07/2006	\$1.15	-	\$1.035	-10.43%
Aurora Buy Write Fund	ABW	15	ARF	10/07/2006	\$10.00	-	\$9.30	-2.90%
B&B Residential Land	BLP	150	LPT	30/06/2006	\$1.00	-	\$0.85	-13.00%
Cheviot Kirribilly Vineyard	CKP	21	LPT	18/05/2006	\$2.50	-	\$2.00	-26.00%
Global Masters Fund	GFLS	15	LIC	16/05/2006	\$1.00	-	\$0.87	-7.00%
ING Real Estate Healthcare	IHF	33	LPT	15/05/2006	\$1.00	-	\$1.095	13.00%
European Investors Global	EIG	30	LPT	5/04/2006	\$1.00	-	\$0.97	-3.00%
Katana Capital	KAT	21	ARF	23/12/2005	\$1.00	-	\$1.00	-3.50%
Spark Infrastructure	SKI	1131	INF	16/12/2005	\$1.80 (\$1.26 pp)	-	\$1.195	-2.78%
SP AusNet	SPN	2710	INF	14/12/2005	\$1.38	-	\$1.29	-6.52%
Rubicon Europe Trust Group	REU	253	LPT	9/12/2005	\$1.00	-	\$1.00	-6.00%
Macquarie Winton Global	MWG	56	ARF	8/12/2005	\$1.00	-	\$0.87	-14.50%
HFA Accelerator Plus	HAP	180	ARF	6/12/2005	\$1.10	-	\$0.93	-10.91%
Aurora Sandringham	AOD	43	LIC	17/11/2005	\$10.00	-	\$9.98	-5.00%
Macquarie Media Group	MMG	594	LIC	17/11/2005	\$4.75 (\$2.75pp)	-	\$2.95	9.09%
B&B Wind Partners	BBW	788	INF	28/10/2005	\$1.40	-	\$1.40	7.14%

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

ASX National Roadshow - October 2006

ASX is going on the road with senior executives from some of Australia's leading Listed Property Trusts (LPTs) in October 2006. LPTs participating in this roadshow across Australia, include Macquarie, GPT Group, Centro, and James Fielding. Attend an investor presentation in your nearest capital city by visiting www.asx.com.au/LMI.

Market Capitalisation Trends



Annualised Liquidity

Listed Property Trusts	71.26%
Listed Investment Companies	19.38%
Infrastructure Funds	89.98%
Exchange Traded Funds	84.07%
Pooled Development Funds	35.23%
Absolute Return Funds	20.46%

Listed Managed Investments 68.44%

Performance and Trading Activity Breakdown by LMI Category

Listed Property Trusts	Aug-04	Aug-05	% change	Last 12 months	
				Aug-06	% change
Market Cap (\$b)	76	95	25.5%	116	21.7%
Number listed (actual)	53	57	7.5%	66	15.8%
12 month avg trades	63,286	100,422	58.7%	164,017	63.3%
12 month avg value (\$b)	4.21	5.92	40.9%	6.89	16.3%

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

Listed Investment Companies & Trusts	Aug-04	Aug-05	% change	Last 12 months	
				Aug-06	% change
Market Cap (\$b)	11	16	39.6%	22	39.5%
Number listed (actual)	49	58	18.4%	59	1.7%
12 month avg trades	14,309	20,885	46.0%	26,788	28.3%
12 month avg value (\$b)	0.13	0.23	83.7%	0.35	52.5%

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

Infrastructure Funds	Aug-04	Aug-05	% change	Last 12 months	
				Aug-06	% change
Market Cap (\$b)	19	29	54.1%	37	29.8%
Number listed (actual)	11	16	45.5%	21	31.3%
12 month avg trades	31,502	61,635	95.7%	97,781	58.6%
12 month avg value (\$b)	1.01	2.03	101.1%	2.78	36.7%

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

Exchange Traded Funds	Aug-04	Aug-05	% change	Last 12 months	
				Aug-06	% change
Market Cap (\$m)	665	736	10.7%	965	31.1%
Number listed (actual)	9	9	0.0%	8	-11.1%
12 month avg trades	381	602	58.0%	1,285	113.4%
12 month avg value (\$m)	187.96	109.60	-41.7%	67.59	-38.3%

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

Pooled Development Funds	Aug-04	Aug-05	% change	Last 12 months	
				Aug-06	% change
Market Cap (\$m)	282	480	70.4%	612	27.5%
Number listed (actual)	9	9	0.0%	9	0.0%
12 month avg trades	2,317	2,671	15.3%	2,518	-5.7%
12 month avg value (\$m)	13.82	16.43	18.9%	17.97	9.4%

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

Absolute Return Funds	Aug-04	Aug-05	% change	Last 12 months	
				Aug-06	% change
Market Cap (\$m)	122	511	317.5%	970	90.1%
Number listed (actual)	3	5	66.7%	10	100.0%
12 month avg trades	166	593	256.9%	1,270	114.2%
12 month avg value (\$m)	1.56	10.79	590.8%	16.55	53.3%

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

TOTAL Listed Managed Investments	Aug-04	Aug-05	% change	Last 12 months	
				Aug-06	% change
Market Cap (\$b)	106.8	141.3	32.3%	178	25.7%
Number listed (actual)	134	154	14.9%	173	12.3%
12 month avg trades	111,960	186,807	66.9%	293,658	57.2%
12 month avg value (\$b)	5.55	8.32	50.1%	10.12	21.6%

[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