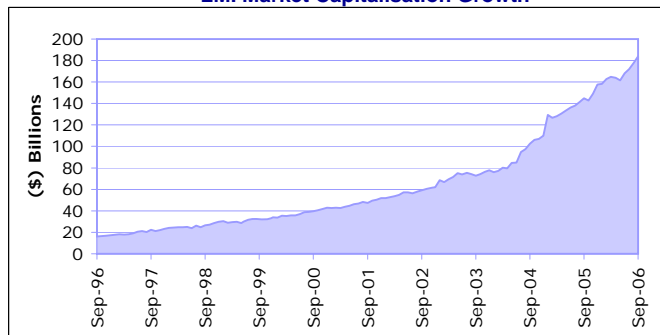




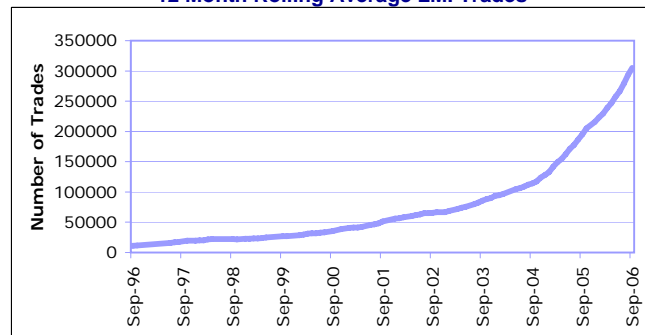
Listed Managed Investment (LMI) Monthly Update

Month: Sep-06 Trading days: 21 Period ending: Friday September 29, 2006

LMI Market Capitalisation Growth



12 Month Rolling Average LMI Trades



Market Snapshot	No	Market Cap	Trades Total (#)	Trades per day (#)	Volume (#)	Value
Listed Property Trusts (LPTs)	67	120,878,336,965	224,927	10711	2,592,547,992	8,447,400,889
Listed Investment Companies (LICs)	60	22,113,663,484	37,019	1763	171,183,911	416,906,795
Infrastructure Funds	22	38,390,090,596	111,276	5299	1,028,607,358	2,477,955,234
Exchange Traded Funds (ETFs)	8	1,017,323,340	1,380	66	2,717,587	114,567,341
Pooled Development Funds (PDFs)	9	595,427,443	1,907	91	15,605,806	8,807,776
Absolute Return Funds	10	1,028,626,171	2,113	101	33,060,201	43,704,569
TOTAL	176	184,023,467,999	378,622	18,030	3,843,722,855	11,509,342,604

Upcoming Listings

Entity	ASX Code	Size (\$m)	Type	Issue Price	Listing Date	More Information
Australian Enhanced Income	AYF	100	HYF	\$10.00	4/10/2006	www.eiml.com.au/listed.php/53/212
Challenger Diversified	CDI	536	LPT	\$1.00	23/10/2006	www.challenger.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*
Multiplex Acumen Prime	MAFCA	169	LPT	15/09/2006	\$1 (\$0.60 pp)	-	\$0.60	0.00%
Mariner Pipeline Income	MIT	142	INF	12/09/2006	\$2.00	-	\$2.07	3.50%
Adelaide Managed Funds	AYTCA	101	LIC	5/09/2006	\$2 (\$1 pp)	-	\$1.00	0.00%
Sydney Roads Group	SRG	1,037	INF	31/07/2006	\$1.15	-	\$1.11	-3.48%
Aurora Buy Write Fund	ABW	15	ARF	10/07/2006	\$10.00	-	\$9.50	-5.00%
B&B Residential Land	BLP	141	LPT	30/06/2006	\$1.00	-	\$0.835	-16.50%
Cheviot Kirribilly Vineyard	CKP	19	LPT	18/05/2006	\$2.50	-	\$1.80	-28.00%
Global Masters Fund	GFLS	15	LIC	16/05/2006	\$1.00	-	\$0.885	-11.50%
ING Real Estate Healthcare	IHF	32	LPT	15/05/2006	\$1.00	-	\$1.05	5.00%
European Investors Global	EIG	29	LPT	5/04/2006	\$1.00	-	\$0.96	-4.00%

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. For more information on the retail investor sessions visit www.asx.com.au/roadshow or call ASX on 131 279 to register for adviser sessions in Adelaide (17 Oct), Perth (18 Oct), Melbourne (24 Oct), Bris (25 Oct) and Sydney (31 Oct).

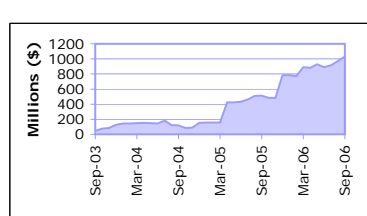
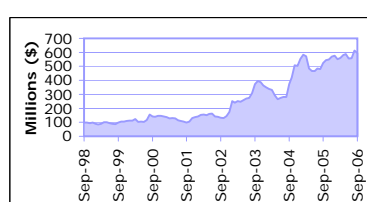
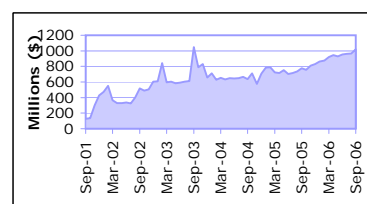
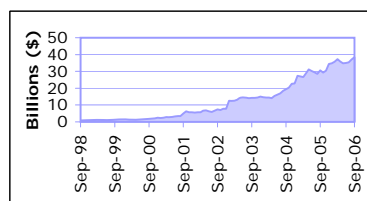
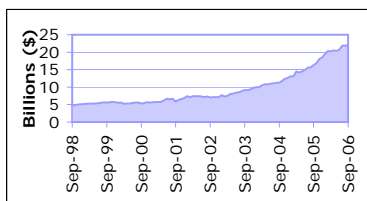
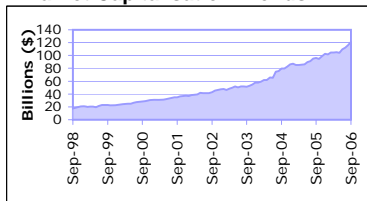


ASX
AUSTRALIAN STOCK EXCHANGE

September 2006

Listed Managed Investment (LMI) Monthly Update

Market Capitalisation Trends



Annualised Liquidity

Listed Property Trusts	68.90%
Listed Investment Companies	19.86%
Infrastructure Funds	86.56%
Exchange Traded Funds	86.12%
Pooled Development Funds	35.07%
Absolute Return Funds	22.44%

Listed Managed Investments 66.42%

Performance and Trading Activity Breakdown by LMI Category

Listed Property Trusts	Sep-04	Sep-05	% change	Last 12 months	
				Sep-06	% change
Market Cap (\$b)	80	96	20.5%	121	25.7%
Number listed (actual)	52	59	13.5%	67	13.6%
12 month avg trades	65,541	104,794	59.9%	171,398	63.6%
12 month avg value (\$b)	4.39	6.11	39.2%	6.94	13.6%

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

Listed Investment Companies & Trusts	Sep-04	Sep-05	% change	Last 12 months	
				Sep-06	% change
Market Cap (\$b)	11	16	44.0%	22	35.8%
Number listed (actual)	48	57	18.8%	60	5.3%
12 month avg trades	13,881	21,590	55.5%	27,966	29.5%
12 month avg value (\$b)	0.12	0.24	96.2%	0.37	50.8%

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

Infrastructure Funds	Sep-04	Sep-05	% change	Last 12 months	
				Sep-06	% change
Market Cap (\$b)	19	31	57.8%	38	25.5%
Number listed (actual)	11	16	45.5%	22	37.5%
12 month avg trades	31,813	64,835	103.8%	100,588	55.1%
12 month avg value (\$b)	1.01	2.15	113.6%	2.77	28.7%

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

Exchange Traded Funds	Sep-04	Sep-05	% change	Last 12 months	
				Sep-06	% change
Market Cap (\$m)	636	776	22.0%	1,017	31.0%
Number listed (actual)	9	9	0.0%	8	-11.1%
12 month avg trades	388	633	63.3%	1,340	111.6%
12 month avg value (\$m)	142.47	112.22	-21.2%	73.01	-34.9%

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

Pooled Development Funds	Sep-04	Sep-05	% change	Last 12 months	
				Sep-06	% change
Market Cap (\$m)	374	523	39.8%	595	13.9%
Number listed (actual)	9	9	0.0%	9	0.0%
12 month avg trades	2,175	2,714	24.8%	2,435	-10.3%
12 month avg value (\$m)	12.49	16.59	32.9%	17.40	4.9%

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

Absolute Return Funds	Sep-04	Sep-05	% change	Last 12 months	
				Sep-06	% change
Market Cap (\$m)	117	512	338.2%	1,029	100.9%
Number listed (actual)	3	5	66.7%	10	100.0%
12 month avg trades	182	644	253.8%	1,377	113.8%
12 month avg value (\$m)	1.73	11.57	567.7%	19.23	66.2%

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

TOTAL Listed Managed Investments	Sep-04	Sep-05	% change	Last 12 months	
				Sep-06	% change
Market Cap (\$b)	111.6	144.8	29.8%	184	27.1%
Number listed (actual)	132	155	17.4%	176	13.5%
12 month avg trades	113,980	195,211	71.3%	305,102	56.3%
12 month avg value (\$b)	5.67	8.64	52.3%	10.19	17.9%

[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