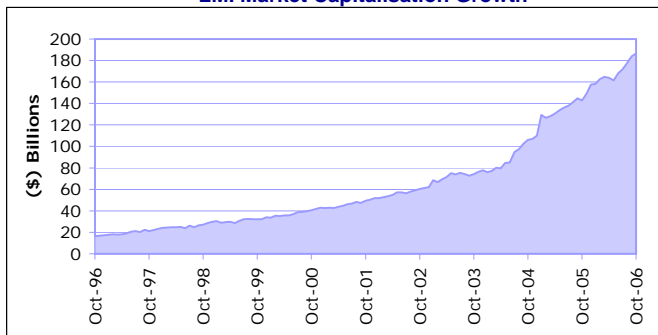




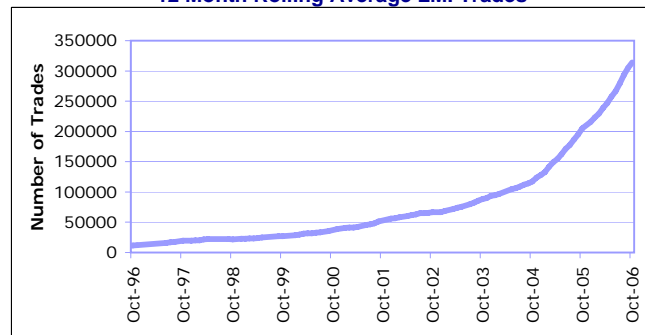
Listed Managed Investment (LMI) Monthly Update

Month: Oct-06 Trading days: 22 Period ending: Tuesday October 31, 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)	69	121,474,976,428	222,950	10134	2,225,501,013	8,157,060,708
Listed Investment Companies (LICs)	60	23,215,227,164	34,865	1585	186,156,784	360,768,671
Infrastructure Funds	22	39,188,071,318	112,606	5118	914,106,291	2,352,606,395
Exchange Traded Funds (ETFs)	8	1,079,945,851	1,733	79	3,877,796	155,844,018
Pooled Development Funds (PDFs)	9	606,106,653	1,865	85	24,641,771	16,784,069
Absolute Return Funds	11	1,017,241,795	1,354	62	12,453,016	18,015,903
TOTAL	179	186,581,569,209	375,373	17,062	3,366,736,671	11,061,079,764

Upcoming Listings

Entity	ASX Code	Size (\$m)	Type	Issue Price	Listing Date	More Information
van Eyk Blueprint	VBP	16	ARF	\$10.00	1/12/2006	www.aurorafunds.com.au
Cadence Capital	CDM	25	ARF	\$1.00	28/11/2006	www.cadencecapital.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*
Rubicon Japan Trust	RJT	200	LPT	31/10/2006	\$1.00	-	\$1.12	12.00%
Challenger Diversified	CDI	568	LPT	23/10/2006	\$1.00	-	\$1.07	7.00%
Australian Enhanced Income	AYF	23	ARF	4/10/2006	\$10.00	-	\$10.00	0.00%
Multiplex Acumen Prime	MAFCA	169	LPT	15/09/2006	\$1 (\$0.60 pp)	-	\$0.60	0.00%
Mariner Pipeline Income	MIT	141	INF	12/09/2006	\$2.00	-	\$2.08	4.00%
Adelaide Managed Funds	AYTCA	101	LIC	5/09/2006	\$2 (\$1 pp)	-	\$1.01	1.00%
Sydney Roads Group	SRG	1,065	INF	31/07/2006	\$1.15	-	\$1.14	-0.87%
Aurora Buy Write Fund	ABW	16	ARF	10/07/2006	\$10.00	-	\$9.85	-1.50%
B & B Residential Land	BLP	153	LPT	30/06/2006	\$1.00	-	\$0.86	-14.00%
Cheviot Kirribilly Vineyard	CKP	19	LPT	18/05/2006	\$2.50	-	\$1.80	-28.00%
Global Masters Fund	GFLS	17	LIC	16/05/2006	\$1.00	-	\$1.00	0.00%
ING Real Estate Healthcare	IHF	33	LPT	15/05/2006	\$1.00	-	\$1.07	7.00%
European Investors Global	EIG	29	LPT	5/04/2006	\$1.00	-	\$0.97	-3.50%
Katana Capital	KAT	22	ARF	23/12/2005	\$1.00	-	\$1.04	4.00%
Spark Infrastructure	SKICA	1,086	INF	16/12/2005	\$1.8 (\$1.26 pp)	-	\$1.19	-5.56%
SP AusNet	SPN	2,720	INF	14/12/2005	\$1.38	-	\$1.30	-5.80%
Rubicon Europe Trust Group	REU	278	LPT	9/12/2005	\$1.00	-	\$1.08	8.00%
Macquarie Winton Global	MWG	54	ARF	8/12/2005	\$1.00	-	\$0.87	-13.00%
HFA Accelerator Plus	HAP	174	ARF	6/12/2005	\$1.10	-	\$0.94	-14.55%
Aurora Sandringham	AOD	43	LIC	17/11/2005	\$10.00	-	\$9.80	-2.00%
Macquarie Media Group	MMGCA	595	LIC	17/11/2005	\$4.75 (\$2.75pp)	-	\$2.92	6.18%
B&B Wind Partners	BBW	873	INF	28/10/2005	\$1.40	-	\$1.50	7.14%
Alinta Infrastructure	AIHCA	522	INF	4/10/2005	\$3.20 (\$2 pp)	-	\$1.77	-11.50%

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

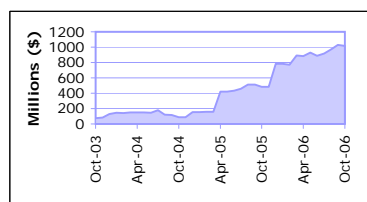
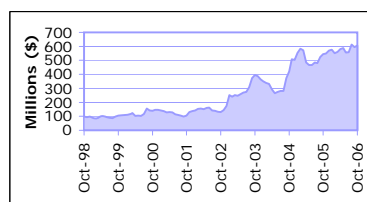
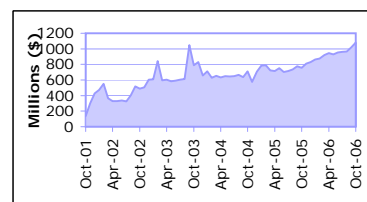
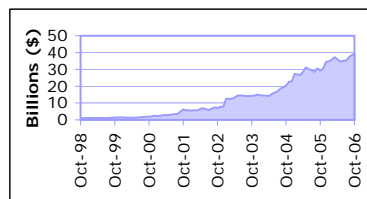
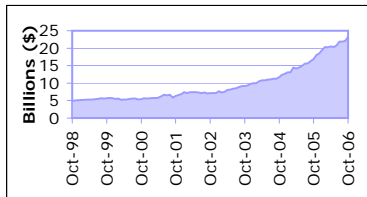
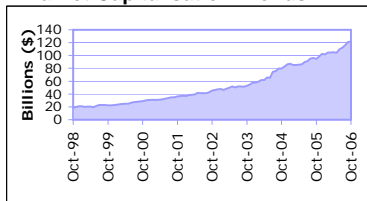


ASX
AUSTRALIAN STOCK EXCHANGE

October 2006

Listed Managed Investment (LMI) Monthly Update

Market Capitalisation Trends



Annualised Liquidity

Listed Property Trusts	70.03%
Listed Investment Companies	18.92%
Infrastructure Funds	82.83%
Exchange Traded Funds	89.11%
Pooled Development Funds	34.22%
Absolute Return Funds	23.49%

Listed Managed Investments 66.10%

Performance and Trading Activity Breakdown by LMI Category

Listed Property Trusts	Oct-04	Oct-05	% change	Last 12 months	
				Oct-06	% change
Market Cap (\$b)	80	95	19.1%	121	28.1%
Number listed (actual)	50	59	18.0%	69	16.9%
12 month avg trades	67,577	108,900	61.1%	179,197	64.6%
12 month avg value (\$b)	4.65	6.10	31.1%	7.09	16.3%

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

Listed Investment Companies & Trusts	Oct-04	Oct-05	% change	Last 12 months	
				Oct-06	% change
Market Cap (\$b)	12	17	43.4%	23	37.9%
Number listed (actual)	49	57	16.3%	60	5.3%
12 month avg trades	14,426	22,263	54.3%	28,659	28.7%
12 month avg value (\$b)	0.13	0.26	92.6%	0.37	43.5%

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

Infrastructure Funds	Oct-04	Oct-05	% change	Last 12 months	
				Oct-06	% change
Market Cap (\$b)	20	29	44.6%	39	33.8%
Number listed (actual)	11	18	63.6%	22	22.2%
12 month avg trades	32,503	69,986	115.3%	101,322	44.8%
12 month avg value (\$b)	1.03	2.31	123.6%	2.70	17.3%

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

Exchange Traded Funds	Oct-04	Oct-05	% change	Last 12 months	
				Oct-06	% change
Market Cap (\$m)	712	757	6.3%	1,080	42.6%
Number listed (actual)	9	9	0.0%	8	-11.1%
12 month avg trades	381	706	85.4%	1,381	95.6%
12 month avg value (\$m)	129.19	102.21	-20.9%	80.20	-21.5%

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

Pooled Development Funds	Oct-04	Oct-05	% change	Last 12 months	
				Oct-06	% change
Market Cap (\$m)	420	544	29.4%	606	11.4%
Number listed (actual)	9	9	0.0%	9	0.0%
12 month avg trades	2,269	2,666	17.5%	2,317	-13.1%
12 month avg value (\$m)	13.37	15.81	18.3%	17.28	9.3%

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

Absolute Return Funds	Oct-04	Oct-05	% change	Last 12 months	
				Oct-06	% change
Market Cap (\$m)	87	485	459.9%	1,017	109.8%
Number listed (actual)	2	5	150.0%	11	120.0%
12 month avg trades	193	718	272.4%	1,402	95.1%
12 month avg value (\$m)	2.12	11.97	465.0%	19.91	66.3%

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

TOTAL Listed Managed Investments	Oct-04	Oct-05	% change	Last 12 months	
				Oct-06	% change
Market Cap (\$b)	112.8	142.7	26.5%	187	30.7%
Number listed (actual)	130	157	20.8%	179	14.0%
12 month avg trades	117,348	205,239	74.9%	314,278	53.1%
12 month avg value (\$b)	5.96	8.79	47.5%	10.28	16.9%

[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