

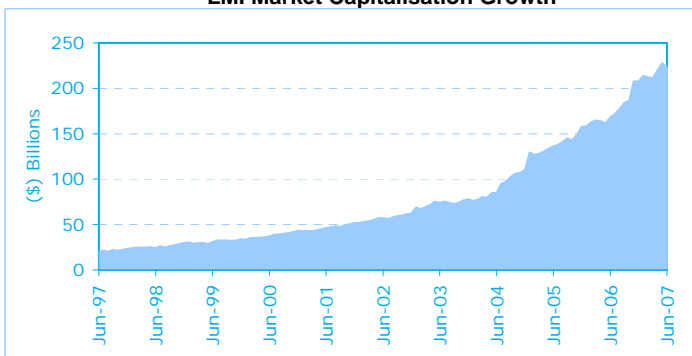
Listed Managed Investments (LMI) Monthly Update - June 2007



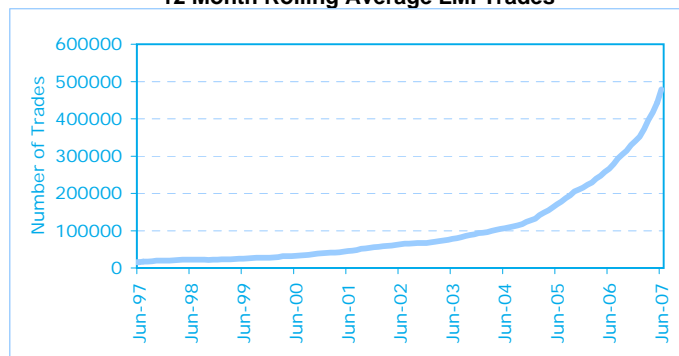
ASX
AUSTRALIAN SECURITIES EXCHANGE

Month: Jun-07 Trading days: 20 Period ending: Friday June 29, 2007

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	139,358,406,441	467,861	23,393	4,948,909,957	17,879,787,450
Listed Investment Companies (LICs)	60	29,025,632,896	60,521	3,026	254,351,244	719,637,066
Infrastructure Funds	23	51,070,422,436	206,460	10,323	1,473,577,248	4,693,280,879
Exchange Traded Funds (ETFs)	5	1,153,421,616	2,468	123	2,767,503	129,300,263
Pooled Development Funds (PDFs)	10	1,218,703,604	5,206	260	33,741,656	48,174,437
Absolute Return Funds	12	1,374,223,504	4,025	201	47,499,726	77,330,158
TOTAL	179	223,200,810,497	746,541	37,327	6,760,847,334	23,547,510,253

Upcoming Listings

Entity	ASX Code	Size (\$m)	Type	Issue Price	Listing Date	More Information
Ellerston GEMS Fund	EGF	\$600	LIC	\$2.50	3/7/2007	www.ellerstongems.com.au
Multiplex European Property	MUE	\$184	LPT	\$1.00	3/7/2007	www.multiplexcapital.biz
Orchard Industrial Property	OIF	\$205	LPT	\$1.00	4/7/2007	www.orchardfunds.com
Aurora Prop. Buy/Write Inc.	AUP	\$15.55-\$150	LIT	\$10.00	19/7/2007	www.aurorafunds.com.au

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

Recent Listings

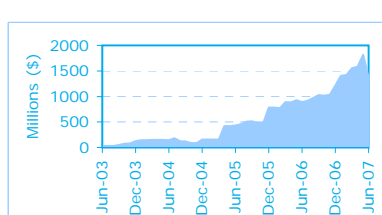
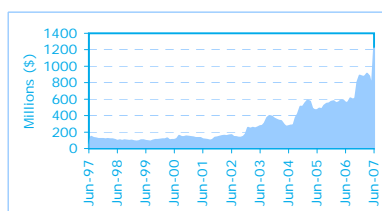
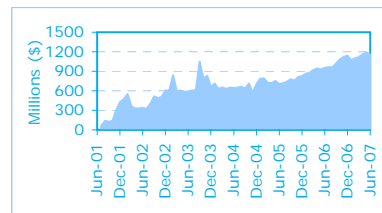
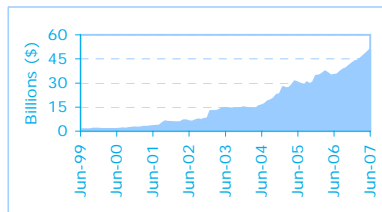
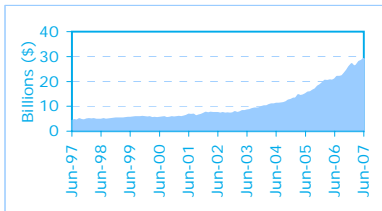
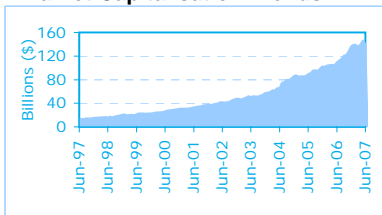
Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price	Last Option Price	Last Share Price	Gain/Loss*
Transfield Services Infrac.	TSI	613	INF	12-Jun-2007	\$2.10	-	\$2.30	9.52%
Challenger Kenedix Japan	CKTCA	224	LPT	30-Apr-2007	\$2 (\$1.50 pp)	-	\$1.49	-0.67%
MacarthurCook Asian	MSAS	39.50	LPT	11-Apr-2007	\$1.00	-	\$0.79	-21.00%
India Equities Fund	INES	69.21	LIC	05-Apr-2007	\$1.00	-	\$0.91	-9.00%
KFM Diversified Infrac.	KIL	231	INF	04-Jan-2007	\$1.00	-	\$1.16	15.50%
AMP Capital China Fund	AGF	349	LIC	22-Dec-2006	\$1.00	-	\$1.25	24.50%
van Eyk Blueprint	VBP	40.12	ARF	20-Dec-2006	\$10.00	-	\$10.55	5.50%
Magellan Flagship Fund	MFF	353	LIC	19-Dec-2006	\$1.00	-	\$0.94	-6.50%
Galileo Japan Trust	GJT	280	LPT	18-Dec-2006	\$1.00	-	\$0.99	-1.50%
Timbercorp Primary Infrac.	TPF	54.43	LPT	19-Dec-2006	n/a	-	\$0.99	n/a
Babcock & Brown Power	BBP	1,243	INF	11-Dec-2006	\$2.50	-	\$3.46	38.40%
Cadence Capital	CDM	32.13	ARF	05-Dec-2006	\$1.16	\$0.11	\$1.20	3.45%
Rubicon Japan Trust	RJT	399	LPT	31-Oct-2006	\$1.00	-	\$0.97	-3.00%
Challenger Diversified	CDI	560	LPT	23-Oct-2006	\$1.00	-	\$1.05	4.50%
Australian Enhanced Income	AYF	28.57	ARF	04-Oct-2006	\$10.00	\$0.011	\$9.80	-2.00%
Multiplex Acumen Prime	MAFCA	180	LPT	15-Sep-2006	\$1 (\$0.60 pp)	-	\$0.64	6.67%
Mariner Pipeline Income	MIT	146	INF	12-Sep-2006	\$2.00	-	\$2.12	6.00%
Adelaide Managed Funds	AYTCA	99.50	LIC	05-Sep-2006	\$2 (\$1 pp)	-	\$1.00	-0.50%

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

Listed Managed Investments (LMI) Monthly Update - June 2007



Market Capitalisation Trends



Annualised Liquidity

Listed Property Trusts	85.96%
Listed Investment Companies	22.45%
Infrastructure Funds	73.43%
Exchange Traded Funds	110.89%
Pooled Development Funds	27.20%
Absolute Return Funds	28.11%
Listed Managed Investments	74.29%

Performance and Trading Activity Breakdown by LMI Category

Listed Property Trusts	Jun-05	Jun-06	% change	Last 12 months	
				Jun-07	% change
Market Cap (\$b)	89	109	22.4%	139	27.3%
Number listed (actual)	54	66	22.2%	69	4.5%
12 month avg trades	93,367	145,993	56.4%	295,321	102.3%
12 month avg value (\$b)	5.84	6.57	12.4%	9.98	52.0%

more info www.asx.com.au/PropertyTrusts

Listed Investment Companies & Trusts	Jun-05	Jun-06	% change	Last 12 months	
				Jun-07	% change
Market Cap (\$b)	15	21	39.6%	29	39.5%
Number listed (actual)	59	58	-1.7%	60	3.4%
12 month avg trades	19,686	25,637	30.2%	43,008	67.8%
12 month avg value (\$b)	0.21	0.34	60.3%	0.54	61.0%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Jun-05	Jun-06	% change	Last 12 months	
				Jun-07	% change
Market Cap (\$b)	30	35	15.8%	51	45.9%
Number listed (actual)	15	20	33.3%	23	15.0%
12 month avg trades	54,470	89,899	65.0%	133,420	48.4%
12 month avg value (\$b)	1.82	2.67	46.2%	3.13	17.2%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Jun-05	Jun-06	% change	Last 12 months	
				Jun-07	% change
Market Cap (\$m)	702	955	36.0%	1,153	20.8%
Number listed (actual)	9	8	-11.1%	5	-37.5%
12 month avg trades	547	1,165	112.8%	1,748	50.1%
12 month avg value (\$m)	115.37	64.49	-44.1%	106.58	65.3%

more info www.asx.com.au/ETFs

Pooled Development Funds	Jun-05	Jun-06	% change	Last 12 months	
				Jun-07	% change
Market Cap (\$m)	466	557	19.6%	1,219	118.9%
Number listed (actual)	9	10	11.1%	10	0.0%
12 month avg trades	2,590	2,534	-2.2%	3,250	28.3%
12 month avg value (\$m)	16.27	16.85	3.6%	27.62	63.9%

more info www.asx.com.au/PDFs

Absolute Return Funds	Jun-05	Jun-06	% change	Last 12 months	
				Jun-07	% change
Market Cap (\$m)	433	889	105.4%	1,374	54.6%
Number listed (actual)	4	9	125.0%	12	33.3%
12 month avg trades	478	1,227	156.7%	2,200	79.2%
12 month avg value (\$m)	8.95	16.17	80.7%	32.19	99.0%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Jun-05	Jun-06	% change	Last 12 months	
				Jun-07	% change
Market Cap (\$b)	136.2	167.7	23.1%	223	33.1%
Number listed (actual)	150	171	14.0%	179	4.7%
12 month avg trades	171,139	266,455	55.7%	478,947	79.7%
12 month avg value (\$b)	8.02	9.67	20.6%	13.82	42.9%

more info www.asx.com.au/LMI

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

The ASX LMI team hit the road again in July for a roadshow on investing for income. For further information go to www.asx.com.au/lmiadviser