

Listed Managed Investments (LMI) Monthly Update - October 2007

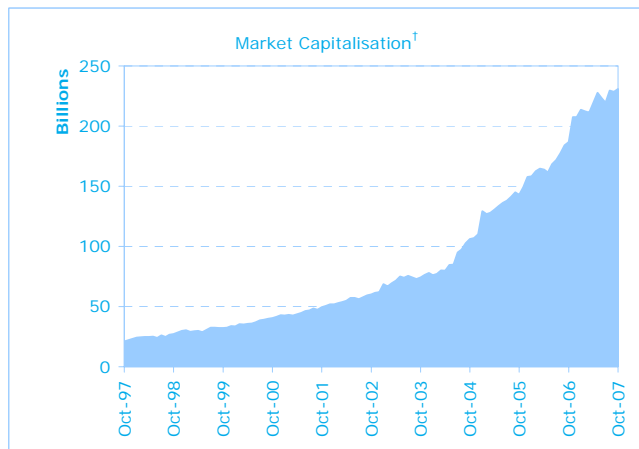


Month: Oct-07

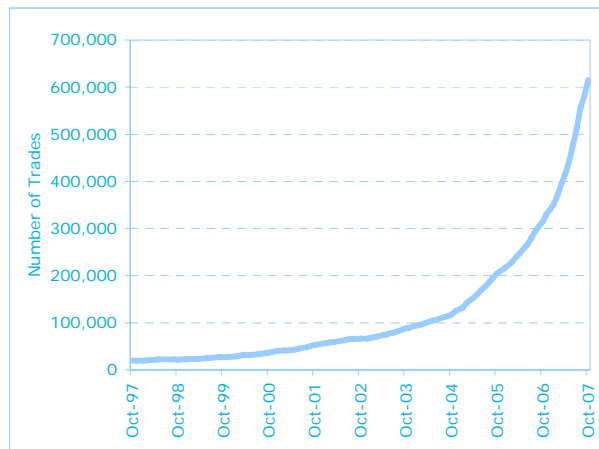
Trading days: 23

Period ending: Wednesday, 31 October 2007

LMI Market Capitalisation Growth



12 Month Rolling Average LMI Trades



Snapshot by LMI Category

LMI Segment	No	Market Cap	Trades Total (#)	Trades per day (#)	Volume (#)	Value
Listed Property Trusts (LPTs)	69	147,361,425,937	449,785	19,556	2,856,573,334	10,778,480,773
Listed Investment Companies (LICs)	61	29,716,416,405	70,867	3,081	252,578,540	700,774,885
Infrastructure Funds	22	49,864,382,845	255,082	11,091	1,120,571,044	3,293,343,662
Exchange Traded Funds (ETFs)	13	1,405,243,192 [†]	6,169	268	3,039,822	167,870,656
Pooled Development Funds (PDFs)	10	1,119,111,445	4,928	214	26,782,460	35,703,377
Absolute Return Funds	13	1,367,049,225	2,628	114	25,674,057	37,164,287
TOTAL	188	230,833,629,048[†]	789,459	34,324	4,285,219,257	15,013,337,640

Upcoming Listings

Entity	ASX Code	Size (\$m)	Type	Issue Price	Listing Date	More Information
Aurora Inf B-W Income Trust	AIB	>\$15.5m	LIT	\$10.00	7/12/2007	http://www.aurorafunds.com.au/
CS Em. Mkts Infr Dev Trust	CSU	>\$25m	INF	\$1.00	19/12/2007	https://www.ords.com.au/products/PL100emid_PDS.pdf

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*
iShares MSCI Japan	IJP	12,749.2	ETF	10-Oct-2007	\$16.14	-	\$15.51	-3.90%
iShares MSCI Emerging Market	IEM	25,258.2	ETF	10-Oct-2007	\$174.84	-	\$178.00	1.81%
iShares S&P Global 100	IOO	971.8	ETF	10-Oct-2007	\$93.43	-	\$91.68	-1.87%
iShares S&P 500	IVV	19,784.2	ETF	10-Oct-2007	\$174.40	-	\$170.04	-2.50%
iShares Midcap 400	IJH	5,530.1	ETF	11-Oct-2007	\$101.50	-	\$96.26	-5.16%
iShares S&P Smallcap 600	IJR	5,418.8	ETF	10-Oct-2007	\$80.88	-	\$76.00	-6.03%
iShares MSCI EAFE	IVE	53,992.1	ETF	10-Oct-2007	\$93.30	-	\$91.45	-1.98%
iShares S&P Europe 350	IEU	3,385.8	ETF	10-Oct-2007	\$134.82	-	\$133.30	-1.13%
Prime R't/ACare Prop. Trust	PTN	509.6	LPT	03-Aug-2007	\$1.00	-	\$0.92	-8.00%
Headley L&G Property Fund	HLG	361.3	LPT	02-Aug-2007	\$3.50	-	\$2.95	-15.71%
Aurora Prop. Buy/Write Inc.	AUP	47.3	LIT	26-Jul-2007	\$10.00	-	\$9.85	-1.50%
Orchard Industrial Property	OIF	293.3	LPT	04-Jul-2007	\$1.00	-	\$0.85	-15.00%
Multiplex European Property	MUE	224.7	LPT	03-Jul-2007	\$1.00	-	\$0.91	-9.00%
Ellerston GEMS Fund	EGF	518.4	LIC	03-Jul-2007	\$2.50	-	\$2.16	-13.60%
Transfield Services Infrac.	TSI	600.1	INF	12-Jun-2007	\$2.10	-	\$2.25	7.14%
Challenger Kenedix Japan	CKTCA	180.1	LPT	30-Apr-2007	\$2 (\$1.50 pp)	-	\$1.20	-20.00%
MacarthurCook Asian	MSAS	30.5	LPT	11-Apr-2007	\$1.00	-	\$0.61	-39.00%
India Equities Fund	INES	85.9	LIC	05-Apr-2007	\$1.00	-	\$1.13	13.00%

For individual LMI performance figures visit www.asx.com.au/LMI – watch for upcoming listings information at www.asx.com.au/LMI too!

[†] Excludes market cap of 8 new BGI iShares recently listed

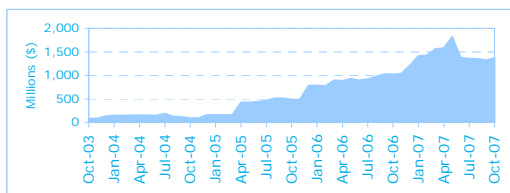
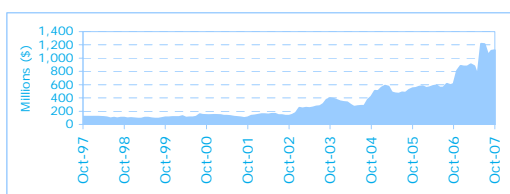
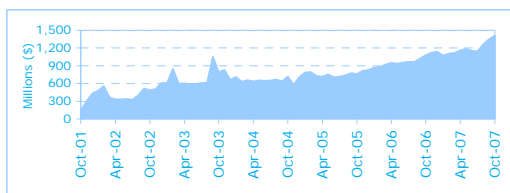
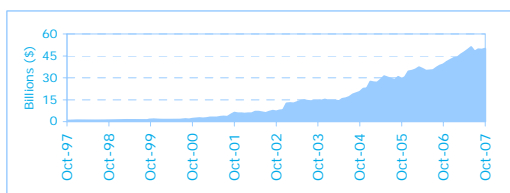
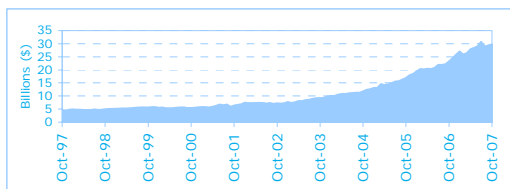
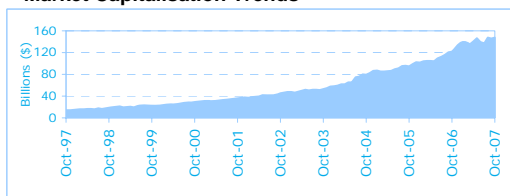
[‡] First traded price used for BGI iShares

* Incl. value of options

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Market Capitalisation Trends



Annualised Liquidity

Listed Property Trusts	95.46%
Listed Investment Companies	28.21%
Infrastructure Funds	82.73%
Exchange Traded Funds	102.10% [†]
Pooled Development Funds	38.95%
Absolute Return Funds	37.61%
Listed Managed Investments	83.47%[†]

Performance and Trading Activity Breakdown by LMI Category

Listed Property Trusts	Oct-05	Oct-06	% change	Last 12 months	
				Oct-07	% change
Market Cap (\$b)	95	121	28.1%	147	21.3%
Number listed (actual)	59	67	13.6%	69	3.0%
12 month avg trades	108,900	179,197	64.6%	375,012	109.3%
12 month avg value (\$b)	6.10	7.09	16.3%	11.72	65.4%

more info www.asx.com.au/PropertyTrusts

Listed Investment Companies & Trusts	Oct-05	Oct-06	% change	Last 12 months	
				Oct-07	% change
Market Cap (\$b)	17	23	37.9%	30	28.0%
Number listed (actual)	57	59	3.5%	61	3.4%
12 month avg trades	22,263	28,659	28.7%	56,752	98.0%
12 month avg value (\$b)	0.26	0.37	43.5%	0.70	90.8%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Oct-05	Oct-06	% change	Last 12 months	
				Oct-07	% change
Market Cap (\$b)	29	39	33.8%	50	27.2%
Number listed (actual)	18	22	22.2%	22	0.0%
12 month avg trades	69,986	101,322	44.8%	173,735	71.5%
12 month avg value (\$b)	2.31	2.70	17.3%	3.44	27.1%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Oct-05	Oct-06	% change	Last 12 months	
				Oct-07	% change
Market Cap (\$m)	757	1,080	42.6%	1,405 [†]	30.1%
Number listed (actual)	9	8	-11.1%	13	62.5%
12 month avg trades	706	1,381	95.6%	2,650	91.8%
12 month avg value (\$m)	102.21	80.20	-21.5%	119.57	49.1%

more info www.asx.com.au/ETFs [†] 8 new BGI iShares listed!

Pooled Development Funds	Oct-05	Oct-06	% change	Last 12 months	
				Oct-07	% change
Market Cap (\$m)	544	606	11.4%	1,119	84.6%
Number listed (actual)	9	10	11.1%	10	0.0%
12 month avg trades	2,666	2,317	-13.1%	4,420	90.8%
12 month avg value (\$m)	15.81	17.28	9.3%	36.32	110.2%

more info www.asx.com.au/PDFs

Absolute Return Funds	Oct-05	Oct-06	% change	Last 12 months	
				Oct-07	% change
Market Cap (\$m)	485	1,017	109.8%	1,367	34.4%
Number listed (actual)	5	11	120.0%	13	18.2%
12 month avg trades	718	1,402	95.1%	2,851	103.4%
12 month avg value (\$m)	11.97	19.91	66.3%	42.85	115.2%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Oct-05	Oct-06	% change	Last 12 months	
				Oct-07	% change
Market Cap (\$b)	143	187	30.7%	231 [†]	23.7%
Number listed (actual)	157	177	12.7%	188	6.2%
12 month avg trades	205,239	314,278	53.1%	615,420	95.8%
12 month avg value (\$b)	8.79	10.28	16.9%	16.06	56.2%

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