

Listed Managed Investments (LMI) Monthly Update - November 2007

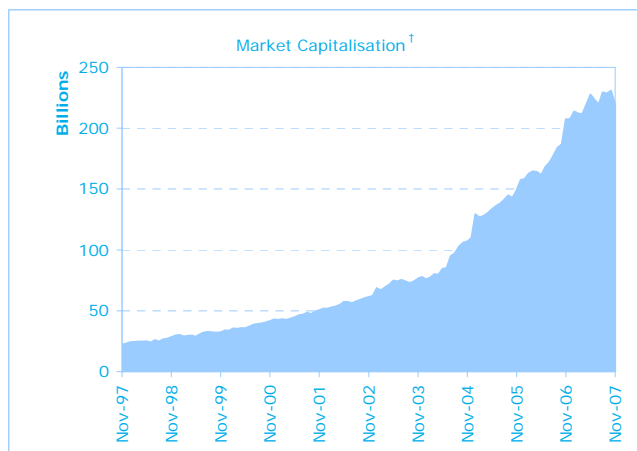


Month: Nov-07

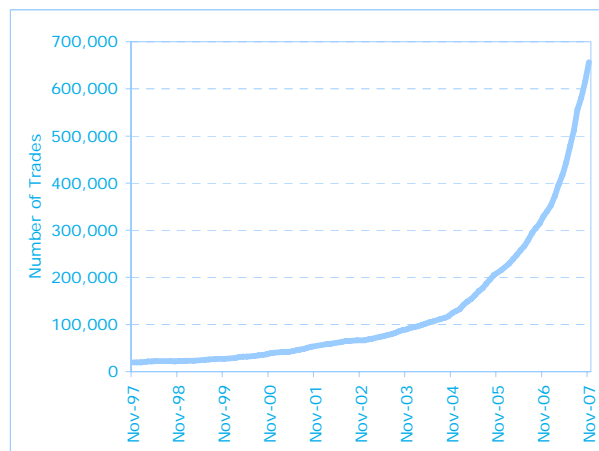
Trading days: 22

Period ending: Friday, 30 November 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)	67	137,895,568,708	529,977	24,090	2,854,548,224	11,303,525,872
Listed Investment Cos & Trusts (LICs & LITs)	61	28,875,288,835	76,574	3,481	227,718,030	707,541,190
Infrastructure Funds	22	48,253,638,258	294,457	13,384	1,047,295,737	3,050,044,090
Exchange Traded Funds (ETFs)	19	1,423,818,666 [†]	6,430	292	3,263,687	198,864,872
Pooled Development Funds (PDFs)	10	1,091,120,815	4,062	185	26,492,369	28,194,613
Absolute Return Funds	14	1,585,351,925	2,684	122	27,562,600	40,857,812
TOTAL	193	219,124,787,206[†]	914,184	41,554	4,186,880,647	15,329,028,449

Upcoming Listings

Entity	ASX Code	Size (\$m)	Type	Issue Price	Listing Date	More Information
Aurora Infr. B/W Inc Trust	AIB	>\$15m	LIT	\$10.00	7/12/2007	www.aurorafunds.com.au
Asia Diversified Fund Ltd	AJA	\$45 - \$90m	LIC	\$1.00	11/12/2007	www.asiadiversifiedfund.com.au
Olympus Funds Management	OFM	\$5 - \$10m	LIC	\$1.00	11/12/2007	www.olympusfunds.com.au
CS Em. Mkts Infr Dev Trust	CSU	>\$25m	INF	\$1.00	19/12/2007	https://www.orcs.com.au/products/PL100emid_PDS.pdf
WAM Active Limited	WAA	\$25m	LIC	\$1.00	3/01/2008	www.wilsonassetmanagement.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 [*]
K2 Asset Mgt Holdings Ltd	KAM	224.3	ARF	29-Nov-2007	\$1.05	-	\$1.03	-1.90%
iShares MSCI Taiwan	ITW	3,295.2	ETF	15-Nov-2007	\$18.52	-	\$17.87	-3.51%
iShares MSCI South Korea	IKO	3,926.2	ETF	15-Nov-2007	\$78.06	-	\$74.78	-4.20%
iShares MSCI Hong Kong	IHK	3,100.9	ETF	15-Nov-2007	\$25.40	-	\$25.76	1.42%
iShares MSCI Singapore	ISG	2,320.3	ETF	15-Nov-2007	\$16.20	-	\$16.34	0.86%
iShares Russell 2000	IRU	12,767.9	ETF	15-Nov-2007	\$87.80	-	\$86.65	-1.31%
iShares FTSE Xinhua China 25	IZZ	8,870.6	ETF	15-Nov-2007	\$206.35	-	\$207.50	0.56%
iShares MSCI Japan	IJP	13,152.0	ETF	10-Oct-2007	\$16.14	-	\$16.00	-0.87%
iShares MSCI Emerging Market	IEM	24,846.7	ETF	10-Oct-2007	\$174.84	-	\$175.10	0.15%
iShares S&P Global 100	IOO	997.6	ETF	10-Oct-2007	\$93.43	-	\$94.11	0.73%
iShares S&P 500	IVV	19,514.2	ETF	10-Oct-2007	\$174.40	-	\$167.72	-3.83%
iShares Midcap 400	IJH	5,558.3	ETF	11-Oct-2007	\$101.50	-	\$96.75	-4.68%
iShares S&P Smallcap 600	IJR	5,309.0	ETF	10-Oct-2007	\$80.88	-	\$74.46	-7.94%
iShares MSCI EAFE	IVE	55,226.0	ETF	10-Oct-2007	\$93.30	-	\$93.54	0.26%
iShares S&P Europe 350	IEU	3,459.7	ETF	10-Oct-2007	\$134.82	-	\$136.21	1.03%
Prime R't/ACare Prop. Trust	PTN	487.4	LPT	03-Aug-2007	\$1.00	-	\$0.88	-12.00%

For individual LMI performance figures visit www.asx.com.au/LMI – check upcoming listings information at www.asx.com.au/LMI

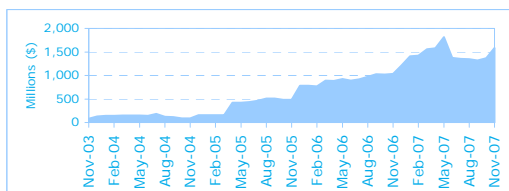
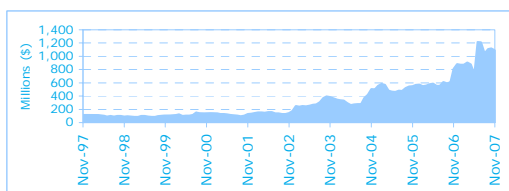
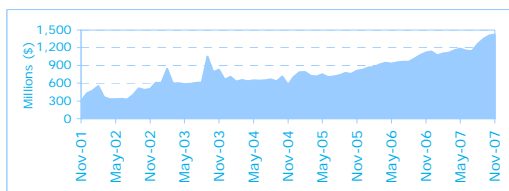
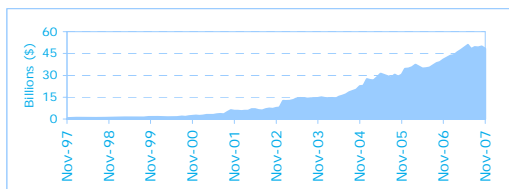
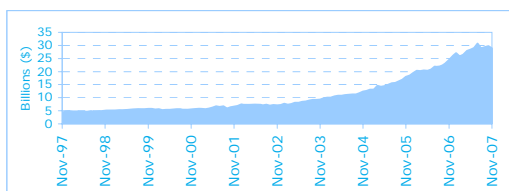
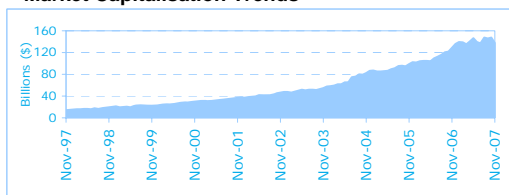
[†] Excludes market cap of 14 new BGI iShares listed Oct & Nov '07 [◇] Global size shown for BGI iShares [‡] First traded price for BGI iShares ^{*} Incl. value of options

Listed Managed Investments (LMI) Monthly Update - November 2007



ASX
AUSTRALIAN SECURITIES EXCHANGE

Market Capitalisation Trends



Annualised Liquidity

Listed Property Trusts	103.81%
Listed Investment Companies	29.45%
Infrastructure Funds	86.24%
Exchange Traded Funds	105.88% [†]
Pooled Development Funds	39.25%
Absolute Return Funds	33.94%

Listed Managed Investments 89.33%[†]

Performance and Trading Activity Breakdown by LMI Category

Listed Property Trusts	Nov-05	Nov-06	% change	Last 12 months	
				Nov-07	% change
Market Cap (\$b)	99	129	30.2%	138	7.3%
Number listed (actual)	59	68	15.3%	67	-1.5%
12 month avg trades	111,554	189,053	69.5%	399,022	111.1%
12 month avg value (\$b)	6.17	7.31	18.6%	11.93	63.2%

more info www.asx.com.au/PropertyTrusts

Listed Investment Companies & Trusts	Nov-05	Nov-06	% change	Last 12 months	
				Nov-07	% change
Market Cap (\$b)	18	24	36.0%	29	18.0%
Number listed (actual)	59	59	0.0%	61	3.4%
12 month avg trades	22,651	29,979	32.4%	59,711	99.2%
12 month avg value (\$b)	0.27	0.38	43.4%	0.71	84.5%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Nov-05	Nov-06	% change	Last 12 months	
				Nov-07	% change
Market Cap (\$b)	30	41	34.4%	48	17.8%
Number listed (actual)	18	22	22.2%	22	0.0%
12 month avg trades	72,137	105,411	46.1%	187,604	78.0%
12 month avg value (\$b)	2.32	2.74	18.0%	3.47	26.7%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Nov-05	Nov-06	% change	Last 12 months	
				Nov-07	% change
Market Cap (\$m)	811	1,119	38.0%	1,424 [†]	27.2%
Number listed (actual)	9	7	-22.2%	19	171.4%
12 month avg trades	740	1,444	95.2%	3,051	111.3%
12 month avg value (\$m)	90.69	86.36	-4.8%	125.63	45.5%

more info www.asx.com.au/ETFs

[†] Mkt cap of 14 new BGI iShares listed excluded

Pooled Development Funds	Nov-05	Nov-06	% change	Last 12 months	
				Nov-07	% change
Market Cap (\$m)	548	810	47.7%	1,091	34.8%
Number listed (actual)	9	10	11.1%	10	0.0%
12 month avg trades	2,566	2,436	-5.1%	4,404	80.8%
12 month avg value (\$m)	15.62	18.34	17.4%	35.68	94.6%

more info www.asx.com.au/PDFs

Absolute Return Funds	Nov-05	Nov-06	% change	Last 12 months	
				Nov-07	% change
Market Cap (\$m)	484	1,037	114.2%	1,585	52.9%
Number listed (actual)	5	11	120.0%	14	27.3%
12 month avg trades	779	1,439	84.7%	2,949	105.0%
12 month avg value (\$m)	12.50	20.14	61.1%	44.84	122.6%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Nov-05	Nov-06	% change	Last 12 months	
				Nov-07	% change
Market Cap (\$b)	149	197	32.1%	219 [†]	11.3%
Number listed (actual)	159	177	11.3%	193	9.0%
12 month avg trades	210,427	329,763	56.7%	656,742	99.2%
12 month avg value (\$b)	8.87	10.56	19.0%	16.31	54.5%

more info www.asx.com.au/LMI

[†] Mkt cap of 14 new BGI iShares listed excluded

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