

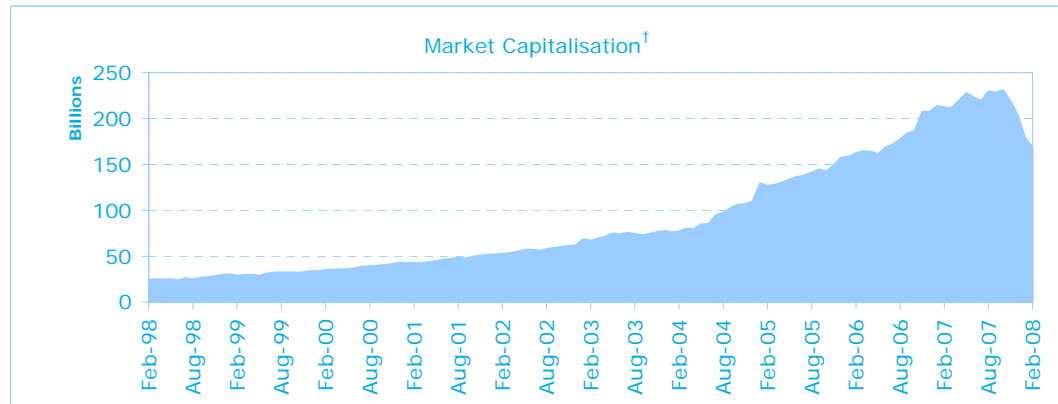
Listed Managed Investments (LMI) Monthly Update - February 2008



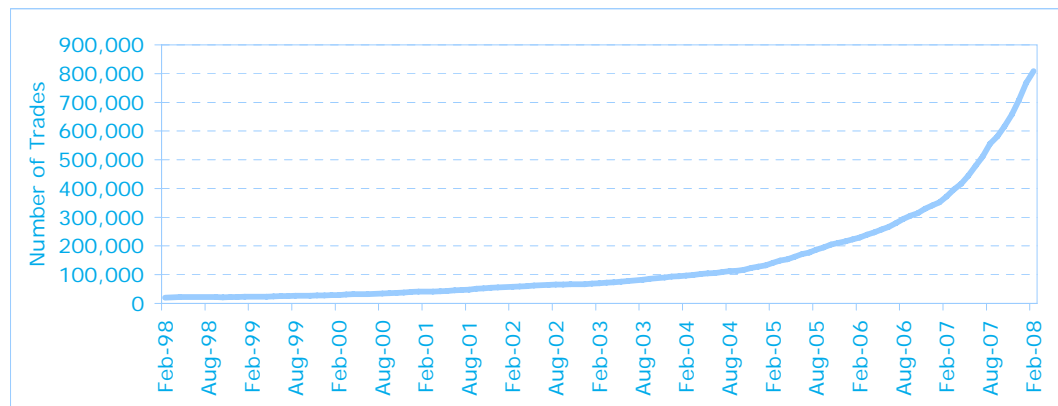
ASX
AUSTRALIAN SECURITIES EXCHANGE

Month: Feb-08 Trading days: 21 Period ending: Friday, 29 February 2008

LMI Market Capitalisation



12 Month Rolling Average LMI Trades



Snapshot by LMI Category

LMI Segment	No	Market Cap	Trades Total (#)	Trades per day (#)	Volume (#)	Value
A-REITs	69	100,008,870,592	619,531	29,501	3,617,724,036	9,211,908,148
Listed Investment Cos & Trusts (LICs & LITs)	64	23,945,013,932	80,937	3,854	345,442,587	592,591,278
Infrastructure Funds	23	41,416,875,577	311,911	14,853	1,120,964,516	2,996,146,117
Exchange Traded Funds (ETFs)	19	1,628,209,741 [†]	5,682	271	5,828,067	311,369,420
Pooled Development Funds (PDFs)	9	657,529,100	2,963	141	14,943,731	15,647,298
Absolute Return Funds	13	1,179,020,670	2,477	118	46,992,493	57,084,682
TOTAL	197	168,835,519,612[†]	1,023,501	48,738	5,151,895,430	13,184,746,943

Recent Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price ‡	Last Option Price	Last Share Price	Gain/Loss *
WAM Active Limited	WAA	14.5	LIC	11-Jan-2008	\$1.00	\$0.06	\$0.94	-0.40%
Compass Hotel Group	CXH	110.1	LPT	03-Jan-2008	\$1.00	-	\$0.89	-11.00%
Ozgrowth Limited	OZG	76.0	LIC	02-Jan-2008	\$0.20	-	\$0.19	-5.00%
Aurora Infr. B/W Inc Trust	AIB	19.5	LIT	24-Dec-2007	\$10.00	-	\$10.00	0.00%
CS/PL100 EmMkts Inf Dev Tr.	CSU	79.5	IF	19-Dec-2007	\$1.00	-	\$0.97	-3.00%
MacarthurCook Ind Prop Fund	MIFS & MIFN	140.1	PT	05-Dec-2007	\$1.10	based on MIFS	\$0.72	-34.55%
Asian Masters Fund Limited	AUF	52.5	LIC	04-Dec-2007	\$1.00	-	\$1.02	2.00%
iShares MSCI Taiwan	ITW	3,066.6	ETF	15-Nov-2007	\$18.52	-	\$16.63	-10.21%
iShares MSCI South Korea	IKO	3,245.3	ETF	15-Nov-2007	\$78.06	-	\$62.53	-19.89%
iShares MSCI Hong Kong	IHK	2,434.0	ETF	15-Nov-2007	\$25.40	-	\$20.22	-20.39%
iShares MSCI Singapore	ISG	1,882.9	ETF	15-Nov-2007	\$16.20	-	\$13.26	-18.15%
iShares Russell 2000	IRU	10,884.7	ETF	15-Nov-2007	\$87.80	-	\$73.87	-15.87%
iShares FTSE Xinhua China 25	IZZ	6,842.6	ETF	15-Nov-2007	\$206.35	-	\$160.06	-22.43%

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

[†] Excludes market cap of 14 new BGI iShares listed Oct & Nov '07

[‡] First traded price for BGI iShares

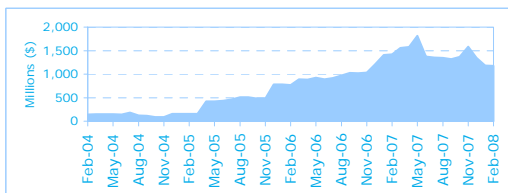
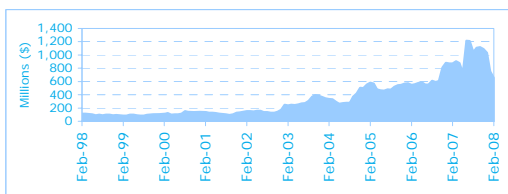
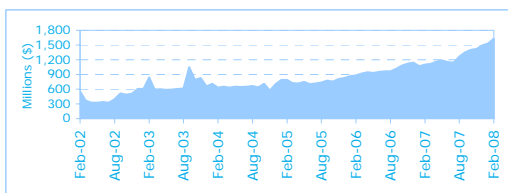
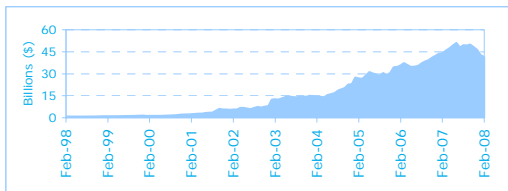
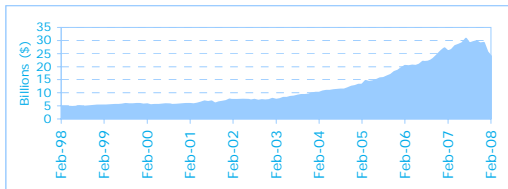
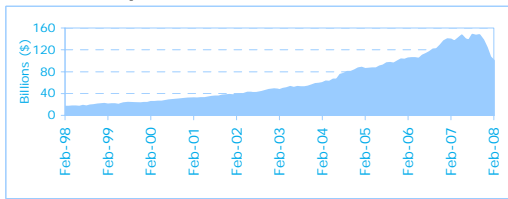
* Incl. value of options

Listed Managed Investments (LMI) Monthly Update - February 2008



ASX
AUSTRALIAN SECURITIES EXCHANGE

Market Capitalisation Trends



Annualised Liquidity

A-REITs	147.54%
Listed Investment Companies	37.95%
Infrastructure Funds	101.34%
Exchange Traded Funds	123.97%†
Pooled Development Funds	57.53%
Absolute Return Funds	56.14%

Listed Managed Investments 119.45%†

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Feb-06	Feb-07	% change	Last 12 months	
				Feb-08	% change
Market Cap (\$b)	104	139	33.1%	100	-28.0%
Number listed (actual)	61	70	14.8%	69	-1.4%
12 month avg trades	124,180	217,978	75.5%	495,732	127.4%
12 month avg value (\$b)	6.23	8.28	33.0%	12.30	48.5%

more info www.asx.com.au/PropertyTrusts

Listed Investment Companies & Trusts	Feb-06	Feb-07	% change	Last 12 months	
				Feb-08	% change
Market Cap (\$b)	20	26	27.1%	24	-7.2%
Number listed (actual)	58	59	1.7%	64	8.5%
12 month avg trades	23,333	34,404	47.4%	70,201	104.0%
12 month avg value (\$b)	0.29	0.44	52.1%	0.76	72.8%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Feb-06	Feb-07	% change	Last 12 months	
				Feb-08	% change
Market Cap (\$b)	36	44	23.4%	41	-6.0%
Number listed (actual)	19	22	15.8%	23	4.5%
12 month avg trades	77,530	113,922	46.9%	231,032	102.8%
12 month avg value (\$b)	2.40	2.94	22.5%	3.50	18.9%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Feb-06	Feb-07	% change	Last 12 months	
				Feb-08	% change
Market Cap (\$m)	877	1,103	25.7%	1,628†	47.6%
Number listed (actual)	8	5	-37.5%	19	280.0%
12 month avg trades	857	1,577	84.1%	4,216	167.3%
12 month avg value (\$m)	85.04	101.08	18.9%	168.21	66.4%

more info www.asx.com.au/ETFs † Mkt cap of 14 new BGI iShares listed excluded

Pooled Development Funds	Feb-06	Feb-07	% change	Last 12 months	
				Feb-08	% change
Market Cap (\$m)	551	873	58.5%	658	-24.7%
Number listed (actual)	9	10	11.1%	9	-10.0%
12 month avg trades	2,433	2,844	16.9%	4,297	51.1%
12 month avg value (\$m)	15.09	22.89	51.6%	31.52	37.7%

more info www.asx.com.au/PDFs

Absolute Return Funds	Feb-06	Feb-07	% change	Last 12 months	
				Feb-08	% change
Market Cap (\$m)	772	1,421	84.1%	1,179	-17.1%
Number listed (actual)	9	12	33.3%	13	8.3%
12 month avg trades	987	1,547	56.7%	3,129	102.3%
12 month avg value (\$m)	14.95	21.60	44.5%	55.16	155.4%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Feb-06	Feb-07	% change	Last 12 months	
				Feb-08	% change
Market Cap (\$b)	163	212	30.5%	169†	-20.4%
Number listed (actual)	164	178	8.5%	197	10.7%
12 month avg trades	229,319	372,272	62.3%	808,607	117.2%
12 month avg value (\$b)	9.03	11.80	30.7%	16.81	42.4%

more info www.asx.com.au/LMI

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

† Mkt cap of 14 new BGI iShares listed excluded