

Listed Managed Investments (LMI) Monthly Update - April 2008

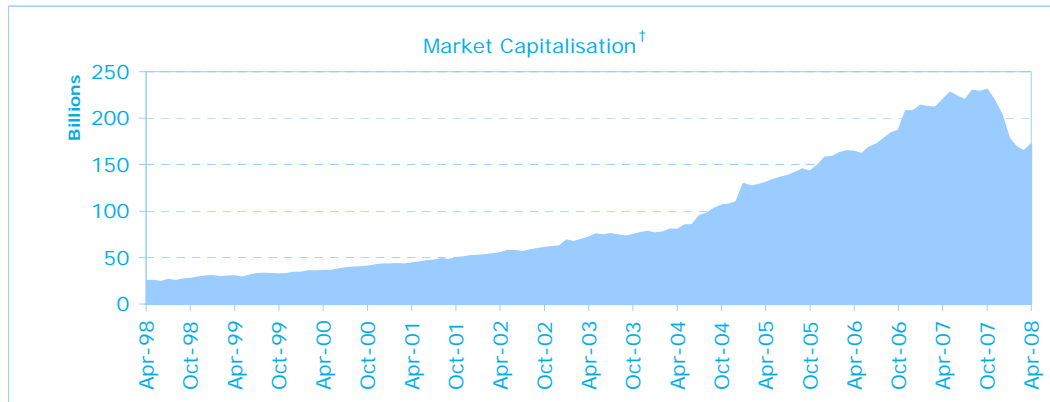


Month: Apr-08

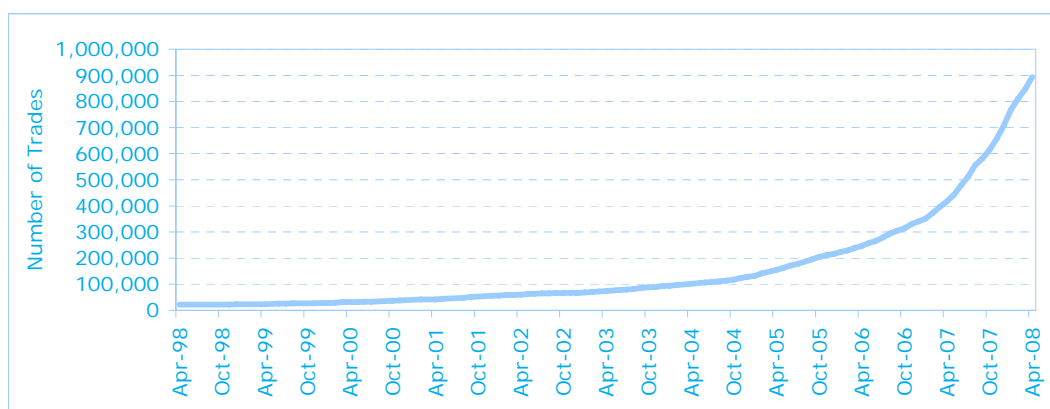
Trading days: 21

Period ending: Wednesday, 30 April 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	103,130,328,827	656,001	31,238	3,805,591,166	7,689,875,457
Listed Investment Cos & Trusts (LICs & LITs)	64	23,445,448,903	74,672	3,556	346,192,710	418,247,636
Infrastructure Funds	23	41,990,389,861	344,664	16,413	1,041,634,452	2,602,045,725
Exchange Traded Funds (ETFs)	19	1,665,505,890 [†]	6,194	295	4,607,777	240,052,406
Pooled Development Funds (PDFs)	8	477,487,922	2,887	137	20,726,450	20,989,469
Absolute Return Funds	13	1,155,230,586	1,801	86	38,090,800	41,772,392
TOTAL	196	171,864,391,990[†]	1,086,219	51,725	5,256,843,355	11,012,983,085

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	-0.10%
Compass Hotel Group	CXH	79.8	LPT	03-Jan-2008	\$1.00	-	\$0.65	-35.50%
Ozgrowth Limited	OZG	78.0	LIC	02-Jan-2008	\$0.20	-	\$0.20	-2.50%
Aurora Infr. B/W Inc Trust	AIB	17.9	LIT	24-Dec-2007	\$10.00	-	\$9.00	-10.00%
CS/PL100 EmMkts Inf Dev Tr.	CSU	84.1	INF	19-Dec-2007	\$1.00	-	\$1.03	2.50%
MacarthurCook Ind Prop Fund	MIFS & MIFN	93.6	LPT	05-Dec-2007	\$1.10	based on MIFS	\$0.48	-56.36%
Asian Masters Fund Limited	AUF	50.0	LIC	04-Dec-2007	\$1.00	-	\$1.00	0.00%
iShares MSCI Taiwan	ITW	3,273.1	ETF	15-Nov-2007	\$18.52	-	\$17.75	-4.16%
iShares MSCI South Korea	IKO	3,373.5	ETF	15-Nov-2007	\$78.06	-	\$65.00	-16.73%
iShares MSCI Hong Kong	IHK	2,523.1	ETF	15-Nov-2007	\$25.40	-	\$20.96	-17.48%
iShares MSCI Singapore	ISG	2,077.5	ETF	15-Nov-2007	\$16.20	-	\$14.63	-9.69%
iShares Russell 2000	IRU	11,309.1	ETF	15-Nov-2007	\$87.80	-	\$76.75	-12.59%
iShares FTSE Xinhua China 25	IZZ	7,308.5	ETF	15-Nov-2007	\$206.35	-	\$170.96	-17.15%

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

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

[‡] First traded price for BGI iShares

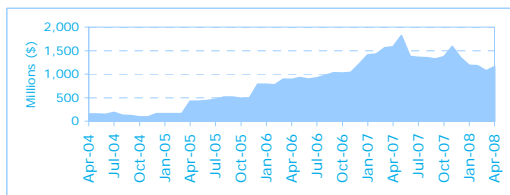
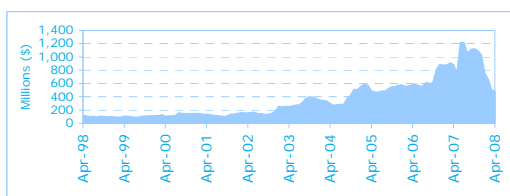
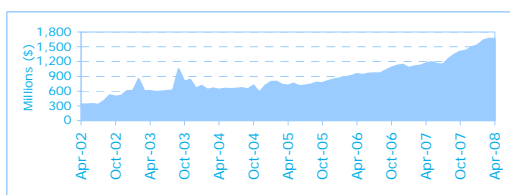
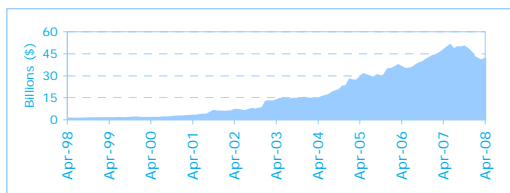
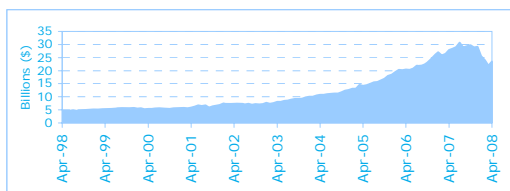
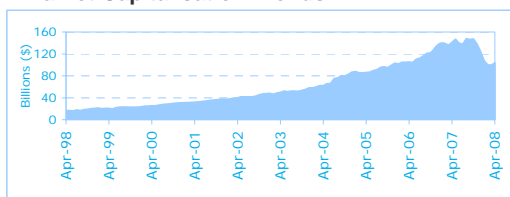
^{*} Incl. value of options

ASX LIC Roadshow June - July 2008. Visit www.asx.com.au/lmi for further information

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Market Capitalisation Trends



Annualised Liquidity

A-REITs	141.73%
Listed Investment Companies	37.24%
Infrastructure Funds	98.43%
Exchange Traded Funds	153.86% [†]
Pooled Development Funds	74.74%
Absolute Return Funds	60.37%

Listed Managed Investments 116.28%[†]

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Apr-06	Apr-07	% change	Last 12 months	
				Apr-08	% change
Market Cap (\$b)	105	141	33.9%	103	-26.6%
Number listed (actual)	63	71	12.7%	69	-2.8%
12 month avg trades	135,213	251,578	86.1%	539,642	114.5%
12 month avg value (\$b)	6.43	8.73	35.9%	12.18	39.5%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Apr-06	Apr-07	% change	Last 12 months	
				Apr-08	% change
Market Cap (\$b)	20	28	36.0%	23	-15.9%
Number listed (actual)	58	59	1.7%	64	8.5%
12 month avg trades	24,179	38,174	57.9%	75,124	96.8%
12 month avg value (\$b)	0.31	0.48	54.9%	0.73	50.3%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Apr-06	Apr-07	% change	Last 12 months	
				Apr-08	% change
Market Cap (\$b)	36	47	31.7%	42	-11.5%
Number listed (actual)	19	22	15.8%	23	4.5%
12 month avg trades	82,972	120,878	45.7%	266,687	120.6%
12 month avg value (\$b)	2.60	2.97	14.0%	3.44	16.1%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Apr-06	Apr-07	% change	Last 12 months	
				Apr-08	% change
Market Cap (\$m)	946	1,160	22.6%	1,666 [†]	43.6%
Number listed (actual)	8	5	-37.5%	19	280.0%
12 month avg trades	948	1,674	76.6%	5,049	201.5%
12 month avg value (\$m)	71.00	101.80	43.4%	213.55	109.8%

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

Pooled Development Funds	Apr-06	Apr-07	% change	Last 12 months	
				Apr-08	% change
Market Cap (\$m)	582	879	51.1%	477	-45.7%
Number listed (actual)	9	10	11.1%	8	-20.0%
12 month avg trades	2,422	3,051	26.0%	4,243	39.1%
12 month avg value (\$m)	15.77	24.32	54.2%	29.74	22.3%

more info www.asx.com.au/PDFs

Absolute Return Funds	Apr-06	Apr-07	% change	Last 12 months	
				Apr-08	% change
Market Cap (\$m)	883	1,581	78.9%	1,155	-26.9%
Number listed (actual)	9	13	44.4%	13	0.0%
12 month avg trades	1,121	1,695	51.2%	3,145	85.6%
12 month avg value (\$m)	16.89	24.33	44.1%	58.12	138.8%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Apr-06	Apr-07	% change	Last 12 months	
				Apr-08	% change
Market Cap (\$b)	164	220	33.9%	172 [†]	-21.7%
Number listed (actual)	166	180	8.4%	196	8.9%
12 month avg trades	246,854	417,050	68.9%	893,890	114.3%
12 month avg value (\$b)	9.45	12.34	30.6%	16.65	35.0%

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