

# Listed Managed Investments (LMI) Monthly Update - June 2008

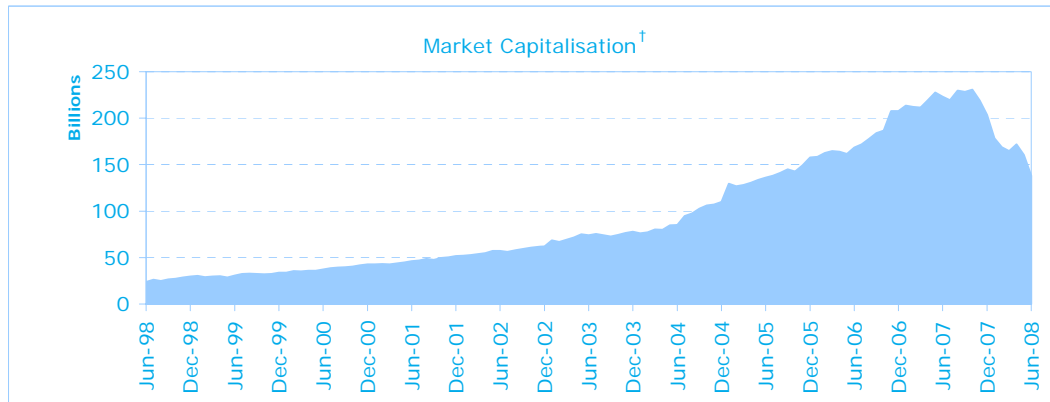


Month: Jun-08

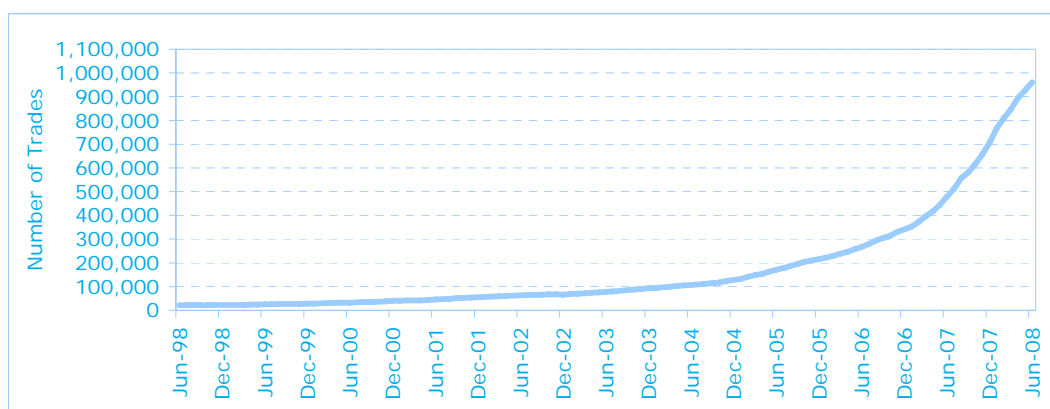
Trading days: 20

Period ending: Monday, 30 June 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	81,972,688,170	634,021	31,701	3,930,495,810	9,419,746,587
Listed Investment Cos & Trusts (LICs & LITs)	64	21,743,768,079	83,265	4,163	419,687,266	626,261,939
Infrastructure Funds	22	30,809,116,068	430,374	21,519	2,360,862,438	4,625,069,431
Exchange Traded Funds (ETFs)	19	1,767,238,528†	7,361	368	9,211,712	436,082,709
Pooled Development Funds (PDFs)	9	709,267,991	5,334	267	26,361,567	32,004,282
Absolute Return Funds	13	1,199,272,882	3,643	182	34,350,619	79,306,958
<b>TOTAL</b>	<b>196</b>	<b>138,201,351,717†</b>	<b>1,163,998</b>	<b>58,200</b>	<b>6,780,969,412</b>	<b>15,218,471,906</b>

## Recent Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price †	Last Option Price	Last Share Price	Gain/Loss *
Credit Suisse GP100 - Australia	CSJ	68.2	LIT	30-Jun-2008	\$1.00	-	\$1.00	0.00%
WAM Active Limited	WAA	13.7	LIC	11-Jan-2008	\$1.00	\$0.05	\$0.89	-6.50%
Compass Hotel Group	CXH	80.4	LPT	03-Jan-2008	\$1.00	-	\$0.65	-35.00%
Ozgrowth Limited	OZG	80.0	LIC	02-Jan-2008	\$0.20	-	\$0.20	0.00%
Aurora Infr. B/W Inc Trust	AIB	14.9	LIT	24-Dec-2007	\$10.00	-	\$7.05	-29.50%
CS/PL100 EmMkts Inf Dev Tr.	CSU	77.9	INF	19-Dec-2007	\$1.00	-	\$0.95	-5.00%
MacarthurCook Ind Prop Fund	MIFS & MIFN	89.7	LPT	05-Dec-2007	\$1.10	based on MIFS	\$0.46	-58.18%
Asian Masters Fund Limited	AUF	45.0	LIC	04-Dec-2007	\$1.00	-	\$0.90	-10.00%

For individual LMI performance figures visit [www.asx.com.au/LMI](http://www.asx.com.au/LMI)

## Upcoming Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price
Brisconnections Unit Trusts	BCS	-	INF	16-Jul-2008	\$3.00 (3 x \$1.00 Instalments)

For individual LMI performance figures visit [www.asx.com.au/LMI](http://www.asx.com.au/LMI)

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

\* Incl. value of options

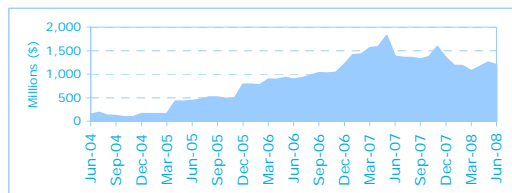
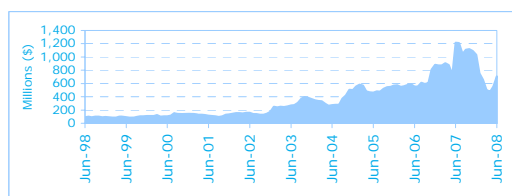
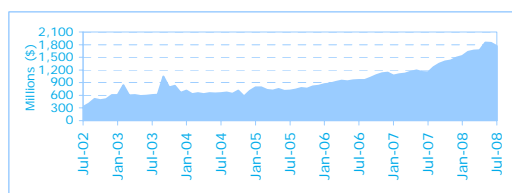
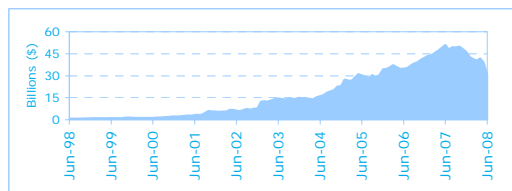
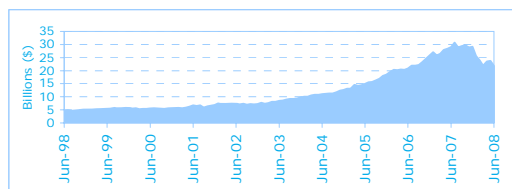
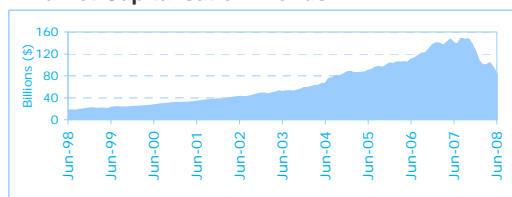
**ASX LIC Roadshow June - July 2008. Visit [www.asx.com.au/lmi](http://www.asx.com.au/lmi) for further information**

# Listed Managed Investments (LMI) Monthly Update - June 2008



ASX  
AUSTRALIAN SECURITIES EXCHANGE

## Market Capitalisation Trends



## Annualised Liquidity

A-REITs	163.04%
Listed Investment Companies	37.65%
Infrastructure Funds	133.82%
Exchange Traded Funds	177.65% <sup>†</sup>
Pooled Development Funds	54.23%
Absolute Return Funds	63.10%
<b>Listed Managed Investments</b>	<b>135.56%<sup>†</sup></b>

## Performance and Trading Activity Breakdown by LMI Category

A-REITs	Jun-06	Jun-07	% change	Last 12 months	
				Jun-08	% change
Market Cap (\$b)	109	139	27.3%	82	-41.2%
Number listed (actual)	66	69	4.5%	69	0.0%
12 month avg trades	145,993	295,321	102.3%	568,090	92.4%
12 month avg value (\$b)	6.57	9.98	52.0%	11.14	11.6%

more info [www.asx.com.au/areits](http://www.asx.com.au/areits)

Listed Investment Companies & Trusts	Jun-06	Jun-07	% change	Last 12 months	
				Jun-08	% change
Market Cap (\$b)	21	29	39.5%	22	-25.1%
Number listed (actual)	58	60	3.4%	64	6.7%
12 month avg trades	25,637	43,008	67.8%	77,820	80.9%
12 month avg value (\$b)	0.34	0.54	61.0%	0.68	25.6%

more info [www.asx.com.au/InvestmentCompanies](http://www.asx.com.au/InvestmentCompanies)

Infrastructure Funds	Jun-06	Jun-07	% change	Last 12 months	
				Jun-08	% change
Market Cap (\$b)	35	51	45.9%	31	-39.7%
Number listed (actual)	20	23	15.0%	22	-4.3%
12 month avg trades	89,899	133,420	48.4%	302,845	127.0%
12 month avg value (\$b)	2.67	3.13	17.2%	3.44	9.9%

more info [www.asx.com.au/Infrastructure](http://www.asx.com.au/Infrastructure)

Exchange Traded Funds	Jun-06	Jun-07	% change	Last 12 months	
				Jun-08	% change
Market Cap (\$m)	955	1,153	20.8%	1,767 <sup>†</sup>	53.2%
Number listed (actual)	8	5	-37.5%	19	280.0%
12 month avg trades	1,165	1,748	50.1%	5,787	231.0%
12 month avg value (\$m)	64.49	106.58	65.3%	261.62	145.5%

more info [www.asx.com.au/ETFs](http://www.asx.com.au/ETFs) <sup>†</sup> Mkt cap of 14 new BGI iShares listed excluded

Pooled Development Funds	Jun-06	Jun-07	% change	Last 12 months	
				Jun-08	% change
Market Cap (\$m)	557	1,219	118.9%	709	-41.8%
Number listed (actual)	10	10	0.0%	9	-10.0%
12 month avg trades	2,534	3,250	28.3%	4,310	32.6%
12 month avg value (\$m)	16.85	27.62	63.9%	32.05	16.0%

more info [www.asx.com.au/PDFs](http://www.asx.com.au/PDFs)

Absolute Return Funds	Jun-06	Jun-07	% change	Last 12 months	
				Jun-08	% change
Market Cap (\$m)	889	1,374	54.6%	1,199	-12.7%
Number listed (actual)	9	12	33.3%	13	8.3%
12 month avg trades	1,227	2,200	79.2%	2,902	31.9%
12 month avg value (\$m)	16.17	32.19	99.0%	63.06	95.9%

more info [www.asx.com.au/AbsoluteReturn](http://www.asx.com.au/AbsoluteReturn)

TOTAL Listed Managed Investments	Jun-06	Jun-07	% change	Last 12 months	
				Jun-08	% change
Market Cap (\$b)	168	223	33.1%	138 <sup>†</sup>	-38.1%
Number listed (actual)	171	179	4.7%	196	9.5%
12 month avg trades	266,455	478,947	79.7%	961,753	100.8%
12 month avg value (\$b)	9.67	13.82	42.9%	15.61	13.0%

more info [www.asx.com.au/LMI](http://www.asx.com.au/LMI) <sup>†</sup> Mkt cap of 14 new BGI iShares listed excluded

For more info on individual LMI performance visit [www.asx.com.au/LMI](http://www.asx.com.au/LMI)