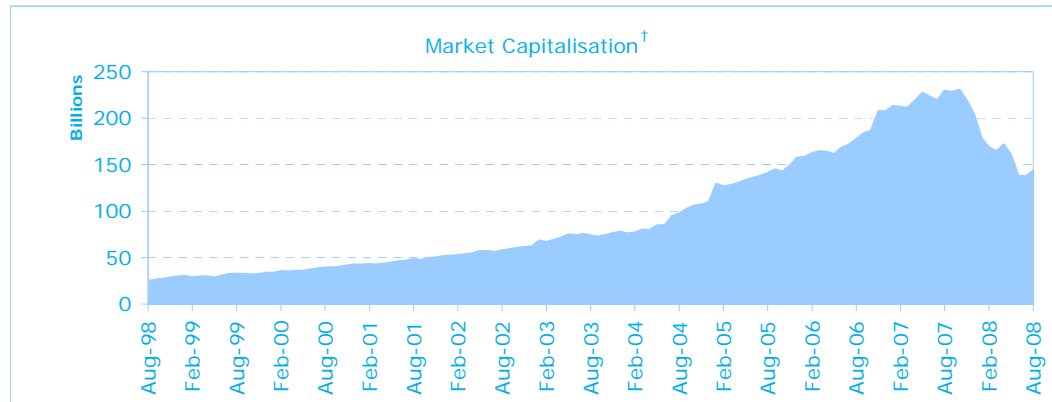


# Listed Managed Investments (LMI) Monthly Update - August 2008

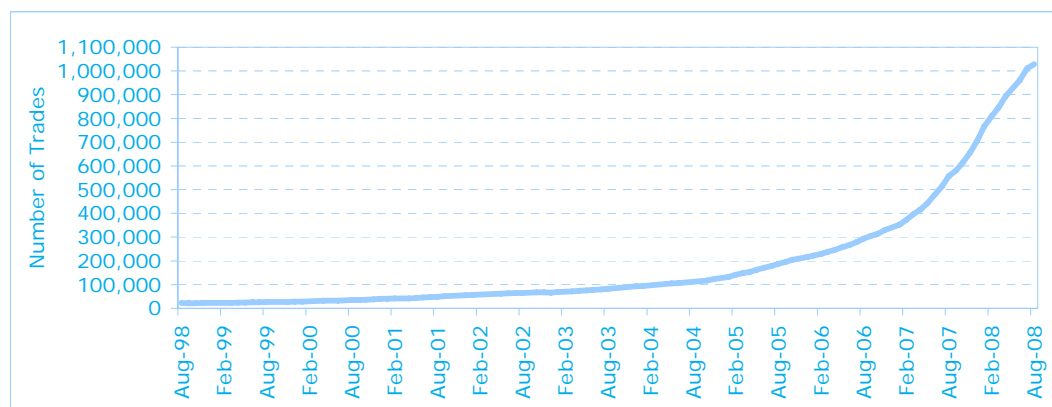


Month: Aug-08      Trading days: 21      Period ending: Friday, 29 August 2008

## 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	68	84,517,929,536	685,265	32,632	3,608,426,696	7,596,452,660
Listed Investment Cos & Trusts (LICs & LITs)	64	21,780,287,529	61,908	2,948	169,029,158	310,898,861
Infrastructure Funds	23	34,536,232,580	402,006	19,143	2,132,290,781	3,551,735,497
Exchange Traded Funds (ETFs)	19	1,581,663,303 <sup>†</sup>	7,099	338	10,819,632	559,237,036
Pooled Development Funds (PDFs)	4	205,330,691	432	21	1,707,019	1,761,332
Absolute Return Funds	13	1,094,601,551	2,227	106	10,553,419	11,212,567
<b>TOTAL</b>	<b>191</b>	<b>143,716,045,189<sup>†</sup></b>	<b>1,158,937</b>	<b>55,187</b>	<b>5,932,826,705</b>	<b>12,031,297,953</b>

## Recent Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price <sup>‡</sup>	Last Option Price	Last Share Price	Gain/Loss <sup>*</sup>
Brisconnections Unit Trusts	BCS	1,170.5	LIT	31-Jul-2008	\$1.00		\$0.19	-81.00%
Credit Suisse GP100 - Australia	CSJ	68.2	LIT	30-Jun-2008	\$1.00		\$1.00	-0.50%
WAM Active Limited	WAA	14.0	LIC	11-Jan-2008	\$1.00	\$0.03	\$0.91	-6.00%
Compass Hotel Group	CXH	75.5	LPT	03-Jan-2008	\$1.00	-	\$0.61	-39.00%
Ozgrowth Limited	OZG	68.0	LIC	02-Jan-2008	\$0.20	-	\$0.17	-15.00%
Aurora Infr. B/W Inc Trust	AIB	15.2	LIT	24-Dec-2007	\$10.00	-	\$7.78	-22.20%
CS/PL100 EmMkts Inf Dev Tr.	CSU	77.5	INF	19-Dec-2007	\$1.00	-	\$0.94	-6.00%
MacarthurCook Ind Prop Fund	MIFS & MIFN	98.8	LPT	05-Dec-2007	\$1.10	based on MIFS	\$0.51	-54.09%
Asian Masters Fund Limited	AUF	52.9	LIC	04-Dec-2007	\$1.00	-	\$0.92	-8.00%

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

<sup>†</sup> Excludes market cap of 14 BGI iShares listed Oct & Nov '07

<sup>\*</sup> Incl. value of options

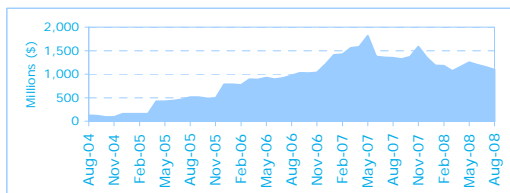
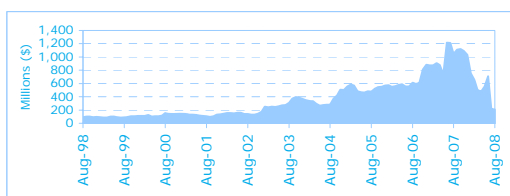
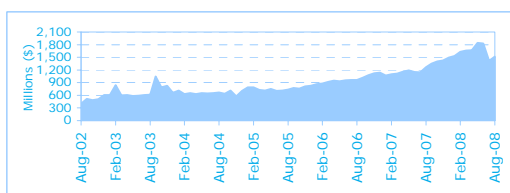
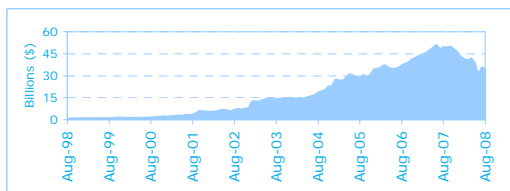
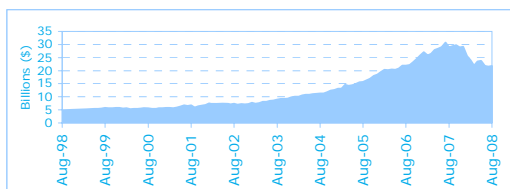
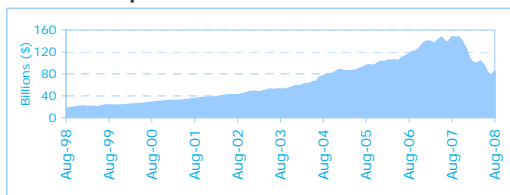
Visit [www.asx.com.au/lmi](http://www.asx.com.au/lmi) for further information

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



ASX  
AUSTRALIAN SECURITIES EXCHANGE

## Market Capitalisation Trends



## Annualised Liquidity

A-REITs	140.31%
Listed Investment Companies	31.25%
Infrastructure Funds	117.29%
Exchange Traded Funds	243.55% <sup>†</sup>
Pooled Development Funds	142.76%
Absolute Return Funds	57.59%
<b>Listed Managed Investments</b>	<b>118.76%<sup>†</sup></b>

## Performance and Trading Activity Breakdown by LMI Category

A-REITs	Aug-06	Aug-07	% change	Last 12 months	
				Aug-08	% change
Market Cap (\$b)	116	148	27.1%	85	-42.7%
Number listed (actual)	66	70	6.1%	68	-2.9%
12 month avg trades	164,017	341,939	108.5%	609,387	78.2%
12 month avg value (\$b)	6.89	11.27	63.5%	9.88	-12.3%

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

Listed Investment Companies & Trusts	Aug-06	Aug-07	% change	Last 12 months	
				Aug-08	% change
Market Cap (\$b)	22	29	31.9%	22	-24.6%
Number listed (actual)	58	61	5.2%	64	4.9%
12 month avg trades	26,788	51,939	93.9%	74,543	43.5%
12 month avg value (\$b)	0.35	0.65	85.2%	0.57	-13.3%

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

Infrastructure Funds	Aug-06	Aug-07	% change	Last 12 months	
				Aug-08	% change
Market Cap (\$b)	37	50	33.8%	35	-30.3%
Number listed (actual)	21	22	4.8%	23	4.5%
12 month avg trades	97,781	153,389	56.9%	332,327	116.7%
12 month avg value (\$b)	2.78	3.29	18.5%	3.38	2.6%

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

Exchange Traded Funds	Aug-06	Aug-07	% change	Last 12 months	
				Aug-08	% change
Market Cap (\$m)	965	1,264	31.0%	1,582 <sup>†</sup>	25.2%
Number listed (actual)	8	5	-37.5%	19	280.0%
12 month avg trades	1,285	2,157	67.8%	6,450	199.1%
12 month avg value (\$m)	67.59	116.43	72.3%	321.01	175.7%

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	Aug-06	Aug-07	% change	Last 12 months	
				Aug-08	% change
Market Cap (\$m)	612	1,046	70.9%	205	-80.4%
Number listed (actual)	10	10	0.0%	4	-60.0%
12 month avg trades	2,518	3,936	56.3%	3,333	-15.3%
12 month avg value (\$m)	17.97	32.86	82.9%	24.43	-25.7%

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

Absolute Return Funds	Aug-06	Aug-07	% change	Last 12 months	
				Aug-08	% change
Market Cap (\$m)	970	1,346	38.7%	1,095	-18.7%
Number listed (actual)	10	13	30.0%	13	0.0%
12 month avg trades	1,270	2,710	113.5%	2,587	-4.5%
12 month avg value (\$m)	16.55	42.46	156.6%	52.53	23.7%

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

TOTAL Listed Managed Investments	Aug-06	Aug-07	% change	Last 12 months	
				Aug-08	% change
Market Cap (\$b)	178	230	29.3%	144 <sup>†</sup>	-37.4%
Number listed (actual)	173	181	4.6%	191	5.5%
12 month avg trades	293,658	556,070	89.4%	1,028,626	85.0%
12 month avg value (\$b)	10.12	15.40	52.1%	14.22	-7.6%

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)