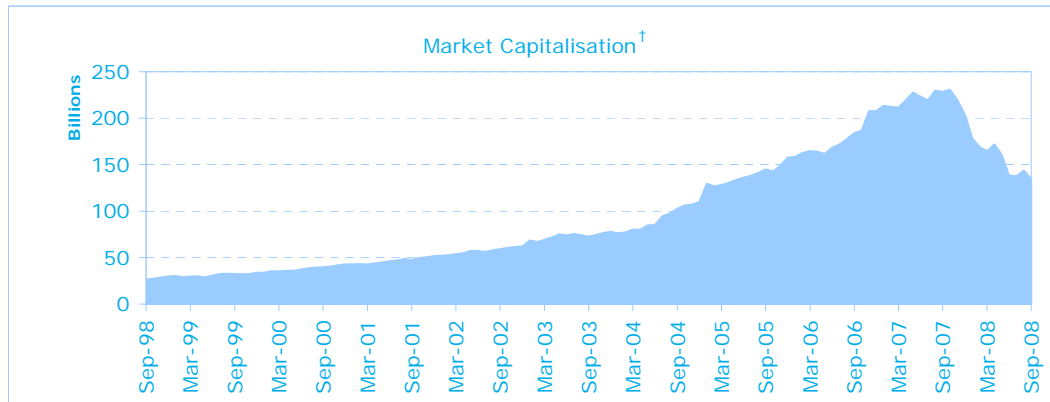


# Listed Managed Investments (LMI) Monthly Update - September 2008

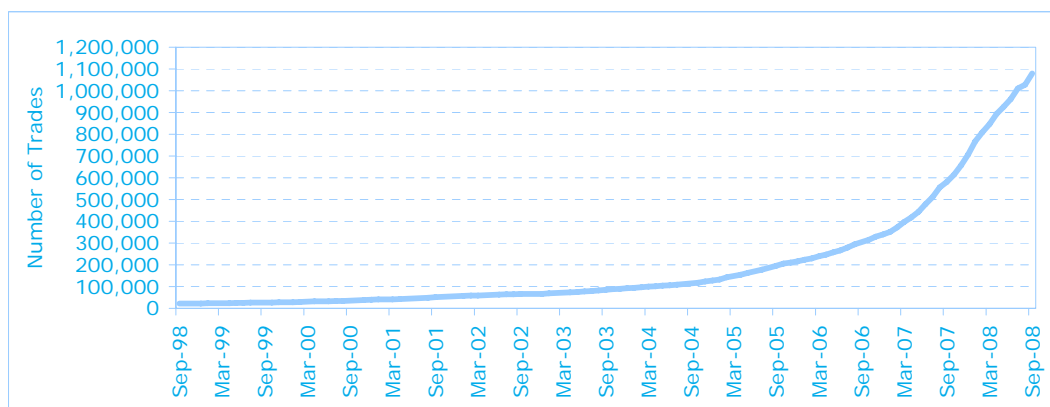


Month: Sep-08      Trading days: 22      Period ending: Tuesday, 30 September 2008

## 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	79,440,263,946	765,510	34,796	4,565,844,530	8,681,783,600
Listed Investment Cos & Trusts (LICs & LITs)	64	20,497,328,624	71,852	3,266	276,544,250	320,573,902
Infrastructure Funds	23	32,140,159,878	431,220	19,601	2,462,009,643	3,707,556,812
Exchange Traded Funds (ETFs)	21	1,603,678,730 <sup>†</sup>	12,379	563	12,985,190	653,099,872
Pooled Development Funds (PDFs)	4	169,860,308	564	26	1,786,980	1,552,799
Absolute Return Funds	13	942,236,474	2,200	100	15,090,156	12,343,358
<b>TOTAL</b>	<b>193</b>	<b>134,793,527,959<sup>†</sup></b>	<b>1,283,725</b>	<b>58,351</b>	<b>7,334,260,749</b>	<b>13,376,910,343</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>
iShares MSCI BRIC	IBK	n/a	ETF	10-Sep-2008	\$47.83		\$41.33	-13.59%
iShares S&P Asia 50	IAA	n/a	ETF	10-Sep-2008	\$45.60		\$40.68	-10.79%
Brisconnections Unit Trusts	BCS	1,170.5	LIT	31-Jul-2008	\$1.00		\$0.04	-96.30%
Credit Suisse GP100 - Australia	CSJ	68.9	LIT	30-Jun-2008	\$1.00		\$1.01	1.00%
WAM Active Limited	WAA	13.2	LIC	11-Jan-2008	\$1.00	\$0.01	\$0.86	-13.00%
Compass Hotel Group	CXH	61.9	LPT	03-Jan-2008	\$1.00	-	\$0.57	-43.00%
Ozgrowth Limited	OZG	60.0	LIC	02-Jan-2008	\$0.20	-	\$0.15	-25.00%
Aurora Infr. B/W Inc Trust	AIB	15.4	LIT	24-Dec-2007	\$10.00	-	\$8.30	-17.00%
CS/PL100 EmMkts Inf Dev Tr.	CSU	75.9	INF	19-Dec-2007	\$1.00	-	\$0.93	-7.50%

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

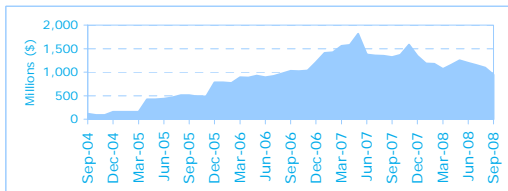
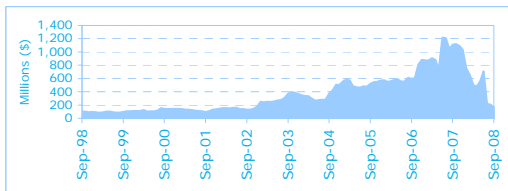
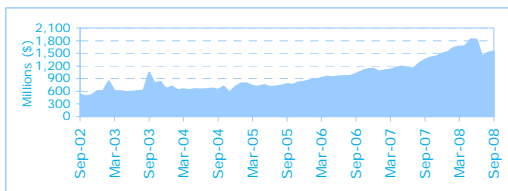
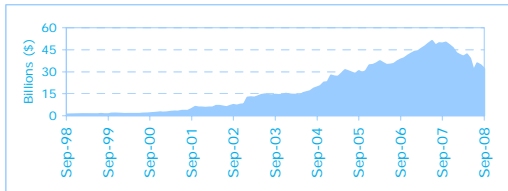
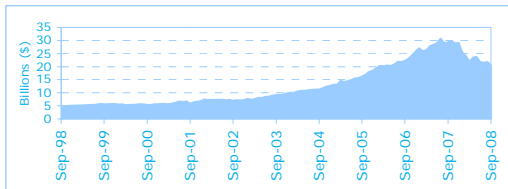
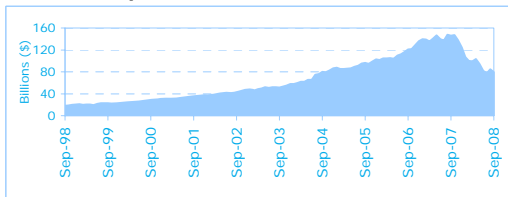
<sup>\*</sup> Incl. value of options

**ASX A-REIT Roadshow commences Oct 21. Visit [www.asx.com.au/lmi](http://www.asx.com.au/lmi) for further information**

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



## Market Capitalisation Trends



## Annualised Liquidity

A-REITs	145.97%
Listed Investment Companies	31.80%
Infrastructure Funds	127.27%
Exchange Traded Funds	272.19% <sup>†</sup>
Pooled Development Funds	154.99%
Absolute Return Funds	65.11%
<b>Listed Managed Investments</b>	<b>125.10%<sup>†</sup></b>

## Performance and Trading Activity Breakdown by LMI Category

A-REITs	Sep-06	Sep-07	% change	Last 12 months	
				Sep-08	% change
Market Cap (\$b)	121	146	20.8%	79	-45.6%
Number listed (actual)	66	69	4.5%	68	-1.4%
12 month avg trades	171,398	356,109	107.8%	640,265	79.8%
12 month avg value (\$b)	6.94	11.50	65.7%	9.66	-16.0%

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

Listed Investment Companies & Trusts	Sep-06	Sep-07	% change	Last 12 months	
				Sep-08	% change
Market Cap (\$b)	22	29	32.9%	20	-30.3%
Number listed (actual)	59	61	3.4%	64	4.9%
12 month avg trades	27,966	53,751	92.2%	75,633	40.7%
12 month avg value (\$b)	0.37	0.67	83.1%	0.54	-19.0%

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

Infrastructure Funds	Sep-06	Sep-07	% change	Last 12 months	
				Sep-08	% change
Market Cap (\$b)	38	49	28.4%	32	-34.8%
Number listed (actual)	22	22	0.0%	23	4.5%
12 month avg trades	100,588	161,862	60.9%	350,516	116.6%
12 month avg value (\$b)	2.77	3.36	21.3%	3.41	1.5%

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

Exchange Traded Funds	Sep-06	Sep-07	% change	Last 12 months	
				Sep-08	% change
Market Cap (\$m)	1,017	1,348	32.5%	1,604 <sup>†</sup>	18.9%
Number listed (actual)	8	5	-37.5%	21	320.0%
12 month avg trades	1,340	2,281	70.2%	7,242	217.6%
12 month avg value (\$m)	73.01	118.56	62.4%	363.75	206.8%

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	Sep-06	Sep-07	% change	Last 12 months	
				Sep-08	% change
Market Cap (\$m)	595	1,110	86.4%	170	-84.7%
Number listed (actual)	10	10	0.0%	4	-60.0%
12 month avg trades	2,435	4,165	71.1%	2,993	-28.1%
12 month avg value (\$m)	17.40	34.75	99.7%	21.94	-36.9%

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

Absolute Return Funds	Sep-06	Sep-07	% change	Last 12 months	
				Sep-08	% change
Market Cap (\$m)	1,029	1,322	28.5%	942	-28.7%
Number listed (actual)	10	13	30.0%	13	0.0%
12 month avg trades	1,377	2,745	99.4%	2,559	-6.8%
12 month avg value (\$m)	19.23	41.25	114.5%	51.13	23.9%

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

TOTAL Listed Managed Investments	Sep-06	Sep-07	% change	Last 12 months	
				Sep-08	% change
Market Cap (\$b)	184	228	24.2%	135 <sup>†</sup>	-41.0%
Number listed (actual)	175	180	2.9%	193	7.2%
12 month avg trades	305,102	580,913	90.4%	1,079,208	85.8%
12 month avg value (\$b)	10.19	15.73	54.4%	14.05	-10.7%

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)

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