

Listed Managed Investments (LMI) Monthly Update - October 2008



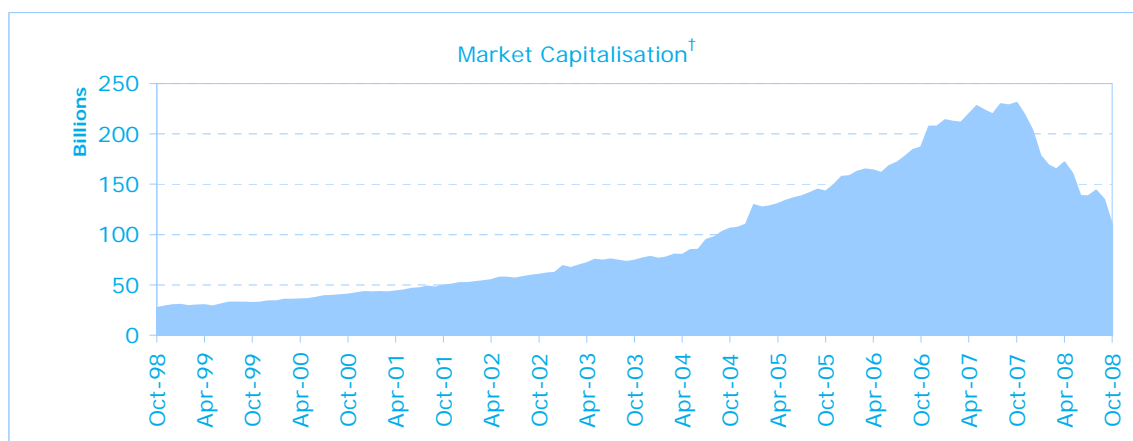
ASX
AUSTRALIAN SECURITIES EXCHANGE

Month: Oct-08

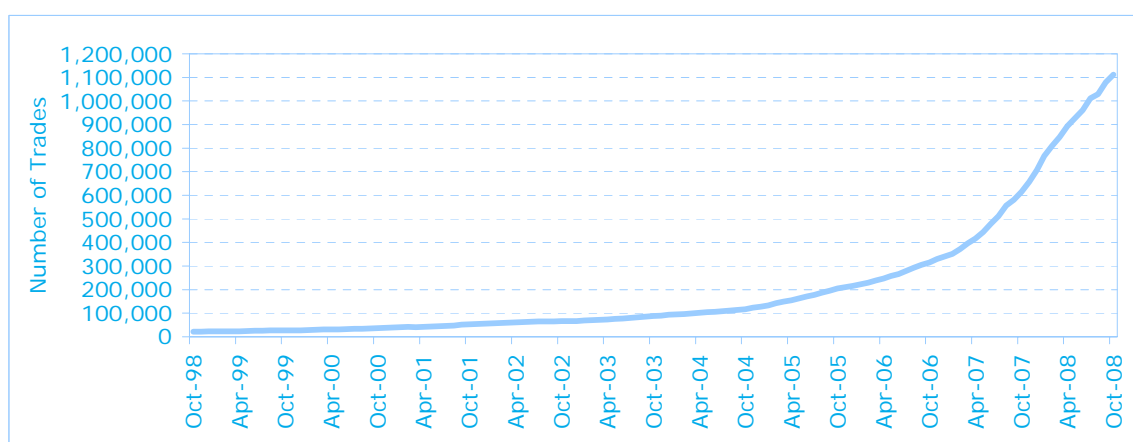
Trading days: 23

Period ending: Friday, 31 October 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	61,025,713,416	764,040	33,219	4,884,724,928	7,278,392,561
Listed Investment Cos & Trusts (LICs & LITs)	63	17,365,513,786	56,254	2,446	255,257,236	268,445,973
Infrastructure Funds	23	28,434,378,115	343,707	14,944	1,988,512,688	2,353,966,185
Exchange Traded Funds (ETFs)	21	1,537,867,642 [†]	17,046	741	13,898,986	528,065,743
Pooled Development Funds (PDFs)	4	121,446,470	527	23	3,521,703	2,063,416
Absolute Return Funds	13	782,110,542	2,953	128	10,533,694	11,838,298
TOTAL	192	109,267,029,970[†]	1,184,527	51,501	7,156,449,235	10,442,772,176

Recent Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price [‡]	Last Option Price	Last Share Price	Gain/Loss [*]
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		\$0.00	-99.90%
Credit Suisse GP100 - Australia	CSJ	66.9	LIT	30-Jun-2008	\$1.00		\$0.98	-2.50%
WAM Active Limited	WAA	12.9	LIC	11-Jan-2008	\$1.00	\$0.02	\$0.84	-14.50%
Compass Hotel Group	CXH	56.9	LPT	03-Jan-2008	\$1.00	-	\$0.47	-53.00%
Ozgrowth Limited	OZG	54.0	LIC	02-Jan-2008	\$0.20	-	\$0.14	-32.50%
Aurora Infr. B/W Inc Trust	AIB	13.5	LIT	24-Dec-2007	\$10.00	-	\$7.51	-24.90%
CS/PL100 EmMkts Inf Dev Tr.	CSU	75.4	INF	19-Dec-2007	\$1.00	-	\$0.92	-8.00%

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

[†] Excludes market cap of BGI iShares ETFs

^{*} Incl. value of options

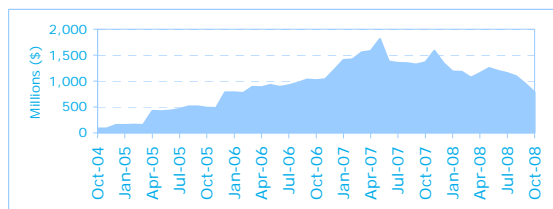
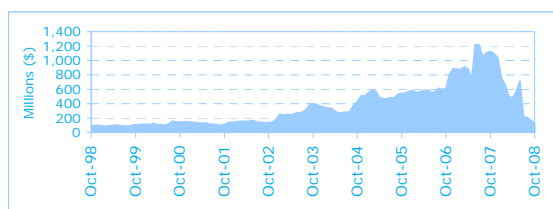
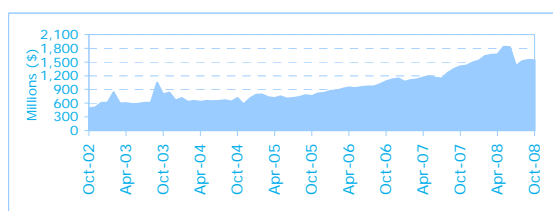
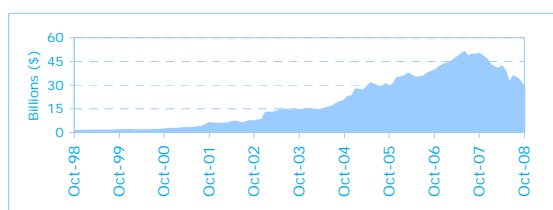
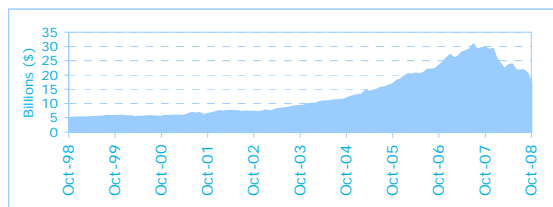
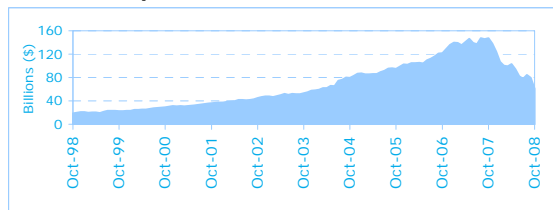
Visit www.asx.com.au/lmi for further information

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Market Capitalisation Trends



Annualised Liquidity

A-REITs	184.28%
Listed Investment Companies	35.05%
Infrastructure Funds	140.55%
Exchange Traded Funds	307.26% [†]
Pooled Development Funds	189.07%
Absolute Return Funds	75.21%
Listed Managed Investments	150.14%[†]

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Oct-06	Oct-07	% change	Last 12 months	
				Oct-08	% change
Market Cap (\$b)	121	147	21.3%	61	-58.6%
Number listed (actual)	67	69	3.0%	68	-1.4%
12 month avg trades	179,197	375,012	109.3%	666,453	77.7%
12 month avg value (\$b)	7.09	11.72	65.4%	9.37	-20.1%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Oct-06	Oct-07	% change	Last 12 months	
				Oct-08	% change
Market Cap (\$b)	23	30	28.0%	17	-41.6%
Number listed (actual)	59	61	3.4%	63	3.3%
12 month avg trades	28,659	56,752	98.0%	74,416	31.1%
12 month avg value (\$b)	0.37	0.70	90.8%	0.51	-27.4%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Oct-06	Oct-07	% change	Last 12 months	
				Oct-08	% change
Market Cap (\$b)	39	50	27.2%	28	-43.0%
Number listed (actual)	22	22	0.0%	23	4.5%
12 month avg trades	101,322	173,735	71.5%	357,901	106.0%
12 month avg value (\$b)	2.70	3.44	27.1%	3.33	-3.1%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Oct-06	Oct-07	% change	Last 12 months	
				Oct-08	% change
Market Cap (\$m)	1,080	1,405	30.1%	1,538 [†]	9.4%
Number listed (actual)	8	13	62.5%	21	61.5%
12 month avg trades	1,381	2,650	91.8%	8,149	207.5%
12 month avg value (\$m)	80.20	119.57	49.1%	393.77	229.3%

more info www.asx.com.au/ETFs

[†] Mkt cap of 14 new BGI iShares listed excluded

Pooled Development Funds	Oct-06	Oct-07	% change	Last 12 months	
				Oct-08	% change
Market Cap (\$m)	606	1,119	84.6%	121	-89.1%
Number listed (actual)	10	10	0.0%	4	-60.0%
12 month avg trades	2,317	4,420	90.8%	2,626	-40.6%
12 month avg value (\$m)	17.28	36.32	110.2%	19.14	-47.3%

more info www.asx.com.au/PDFs

Absolute Return Funds	Oct-06	Oct-07	% change	Last 12 months	
				Oct-08	% change
Market Cap (\$m)	1,017	1,367	34.4%	782	-42.8%
Number listed (actual)	11	13	18.2%	13	0.0%
12 month avg trades	1,402	2,851	103.4%	2,586	-9.3%
12 month avg value (\$m)	19.91	42.85	115.2%	49.02	14.4%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Oct-06	Oct-07	% change	Last 12 months	
				Oct-08	% change
Market Cap (\$b)	187	231	23.7%	109 [†]	-52.7%
Number listed (actual)	177	188	6.2%	192	2.1%
12 month avg trades	314,278	615,420	95.8%	1,112,130	80.7%
12 month avg value (\$b)	10.28	16.06	56.2%	13.67	-14.9%

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