

Listed Managed Investments (LMI) Monthly Update - November 2008

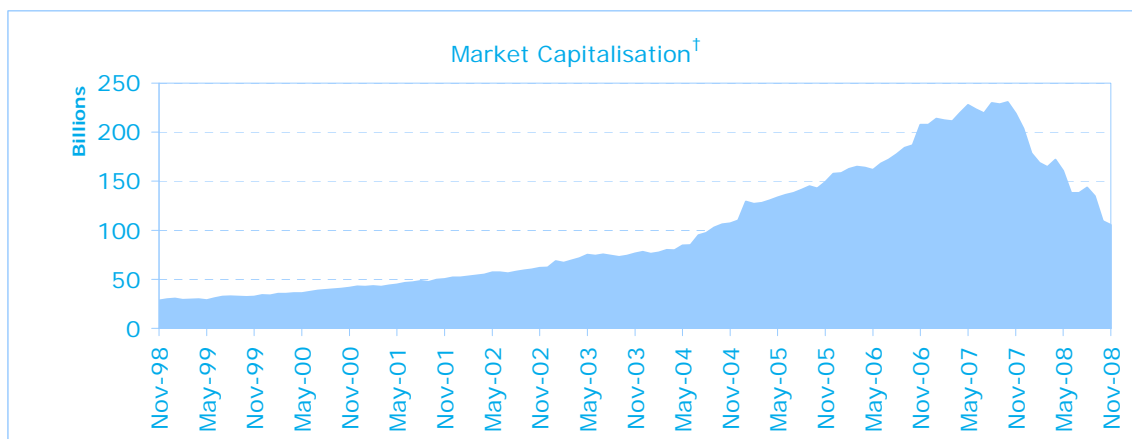


Month: Nov-08

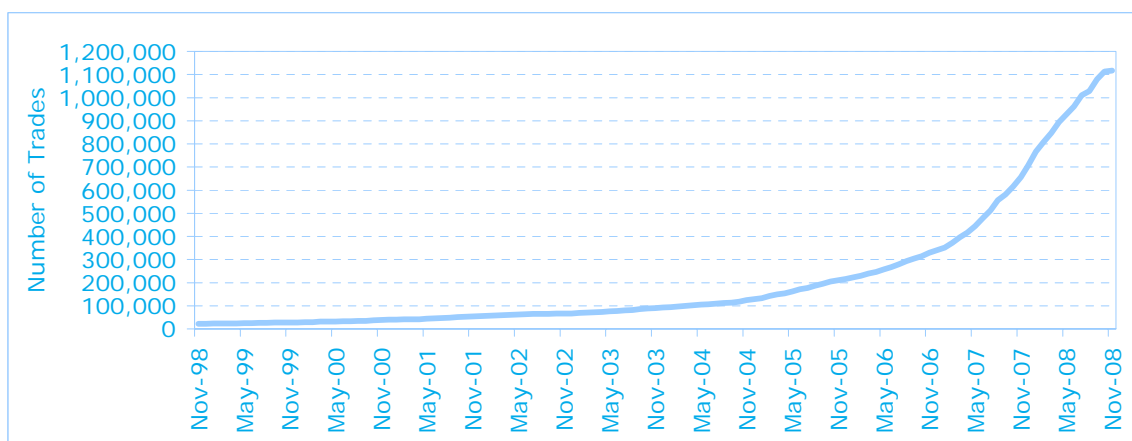
Trading days: 20

Period ending: Friday, 28 November 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	63,118,549,943	597,711	29,886	4,332,393,831	5,495,617,223
Listed Investment Cos & Trusts (LICs & LITs)	62	14,786,716,626	35,604	1,780	131,937,835	153,119,289
Infrastructure Funds	22	25,134,842,161	320,695	16,035	2,252,869,375	1,597,005,834
Exchange Traded Funds (ETFs)	21	1,626,062,300 [†]	12,221	611	11,587,605	389,748,671
Pooled Development Funds (PDFs)	4	89,775,165	379	19	2,707,084	1,303,962
Absolute Return Funds	13	589,478,784	777	39	12,334,330	7,101,034
TOTAL	190	105,345,424,978[†]	967,387	48,369	6,743,830,060	7,643,896,013

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		\$36.72	-23.23%
iShares S&P Asia 50	IAA	n/a	ETF	10-Sep-2008	\$45.60		\$37.40	-17.98%
Brisconnections Unit Trusts	BCS	1,170.5	LIT	31-Jul-2008	\$1.00		\$0.00	-99.90%
Credit Suisse GP100 - Australia	CSJ	69.9	LIT	30-Jun-2008	\$1.00		\$1.03	2.50%
WAM Active Limited	WAA	12.3	LIC	11-Jan-2008	\$1.00	\$0.02	\$0.80	-18.50%
Compass Hotel Group	CXH	34.6	LPT	03-Jan-2008	\$1.00	-	\$0.28	-72.00%
Ozgrowth Limited	OZG	40.0	LIC	02-Jan-2008	\$0.20	-	\$0.10	-50.00%
Aurora Infr. B/W Inc Trust	AIB	14.1	LIT	24-Dec-2007	\$10.00	-	\$7.81	-21.90%
CS/PL100 EmMkts Inf Dev Tr.	CSU	77.1	INF	19-Dec-2007	\$1.00	-	\$0.94	-6.00%

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

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

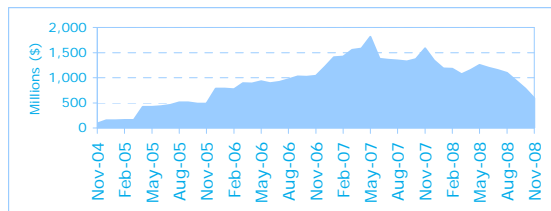
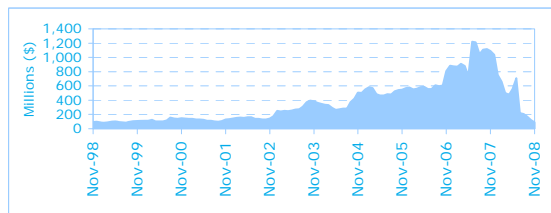
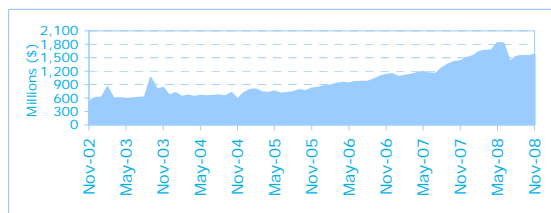
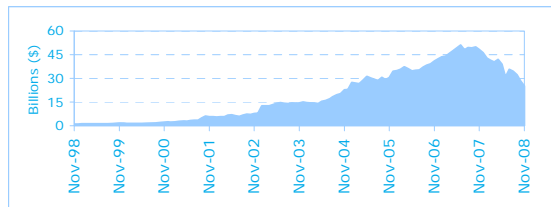
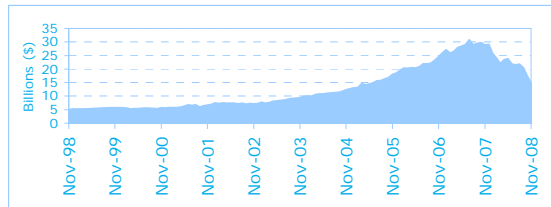
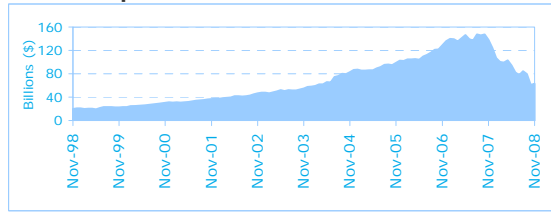
* Incl. value of options

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

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Market Capitalisation Trends



Annualised Liquidity

A-REITs	168.97%
Listed Investment Companies	37.41%
Infrastructure Funds	153.22%
Exchange Traded Funds	302.33% [†]
Pooled Development Funds	225.82%
Absolute Return Funds	94.06%
Listed Managed Investments	148.43%[†]

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Nov-06	Nov-07	% change	Last 12 months	
				Nov-08	% change
Market Cap (\$b)	129	138	7.3%	63	-54.2%
Number listed (actual)	68	67	-1.5%	68	1.5%
12 month avg trades	189,053	399,022	111.1%	672,097	68.4%
12 month avg value (\$b)	7.31	11.93	63.2%	8.89	-25.5%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Nov-06	Nov-07	% change	Last 12 months	
				Nov-08	% change
Market Cap (\$b)	24	29	18.0%	15	-48.8%
Number listed (actual)	59	61	3.4%	62	1.6%
12 month avg trades	29,979	59,711	99.2%	71,001	18.9%
12 month avg value (\$b)	0.38	0.71	84.5%	0.46	-35.0%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Nov-06	Nov-07	% change	Last 12 months	
				Nov-08	% change
Market Cap (\$b)	41	48	17.8%	25	-47.9%
Number listed (actual)	22	22	0.0%	22	0.0%
12 month avg trades	105,411	187,604	78.0%	360,088	91.9%
12 month avg value (\$b)	2.74	3.47	26.7%	3.21	-7.5%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Nov-06	Nov-07	% change	Last 12 months	
				Nov-08	% change
Market Cap (\$m)	1,119	1,424	27.2%	1,626 [†]	14.2% [†]
Number listed (actual)	7	19	171.4%	21	10.5%
12 month avg trades	1,444	3,051	111.3%	8,631	182.9%
12 month avg value (\$m)	86.36	125.63	45.5%	409.68	226.1%

more info www.asx.com.au/ETFs

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

Pooled Development Funds	Nov-06	Nov-07	% change	Last 12 months	
				Nov-08	% change
Market Cap (\$m)	810	1,091	34.8%	90	-91.8%
Number listed (actual)	10	10	0.0%	4	-60.0%
12 month avg trades	2,436	4,404	80.8%	2,319	-47.3%
12 month avg value (\$m)	18.34	35.68	94.6%	16.89	-52.7%

more info www.asx.com.au/PDFs

Absolute Return Funds	Nov-06	Nov-07	% change	Last 12 months	
				Nov-08	% change
Market Cap (\$m)	1,037	1,585	52.9%	589	-62.8%
Number listed (actual)	11	14	27.3%	13	-7.1%
12 month avg trades	1,439	2,949	105.0%	2,427	-17.7%
12 month avg value (\$m)	20.14	44.84	122.6%	46.20	3.0%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Nov-06	Nov-07	% change	Last 12 months	
				Nov-08	% change
Market Cap (\$b)	197	219	11.3%	105 [†]	-51.9%
Number listed (actual)	177	193	9.0%	190	-1.6%
12 month avg trades	329,763	656,742	99.2%	1,116,564	70.0%
12 month avg value (\$b)	10.56	16.31	54.5%	13.03	-20.1%

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