

Listed Managed Investments (LMI) Monthly Update - December 2008



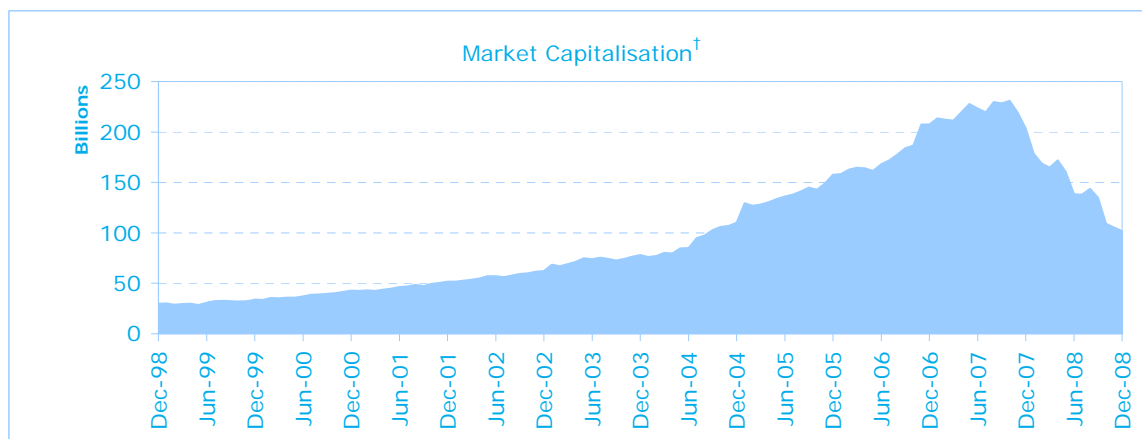
ASX
AUSTRALIAN SECURITIES EXCHANGE

Month: Dec-08

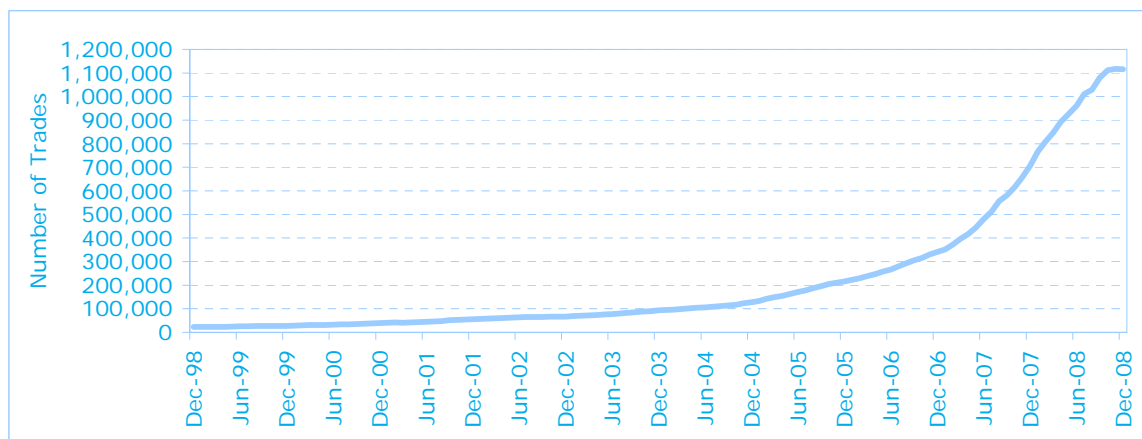
Trading days: 21

Period ending: Wednesday, 31 December 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	57,260,143,831	562,365	26,779	4,873,810,816	5,183,150,045
Listed Investment Cos & Trusts (LICs & LITs)	62	15,049,826,467	30,622	1,458	88,101,885	102,995,794
Infrastructure Funds	22	26,836,354,232	331,277	15,775	1,618,773,918	1,388,696,428
Exchange Traded Funds (ETFs)	21	1,625,879,789 [†]	9,852	469	10,256,185	378,663,579
Pooled Development Funds (PDFs)	4	91,789,364	261	12	2,938,818	1,406,986
Absolute Return Funds	13	535,115,659	925	44	16,590,777	7,280,049
TOTAL	190	101,399,109,343[†]	935,302	44,538	6,610,472,399	7,062,192,881

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		\$35.28	-26.24%
iShares S&P Asia 50	IAA	n/a	ETF	10-Sep-2008	\$45.60		\$36.03	-20.99%

Upcoming Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date
ETFS Physical Platinum	ETPMPD	n/a	ETF	TBC
ETFS Physical Silver	ETPMAG	n/a	ETF	TBC
ETFS Physical Platinum	ETPMPT	n/a	ETF	TBC
ETF Physical PM Basket	ETPMPM	n/a	ETF	TBC

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

[†] Excludes market cap of 16 BGI iShares listed Oct, Nov '07 & Sep '08

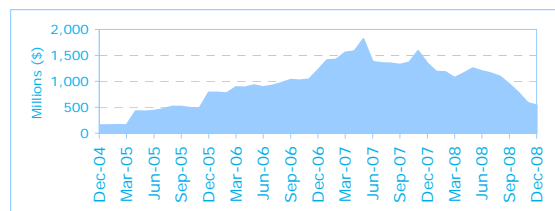
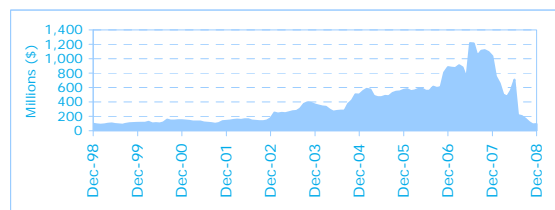
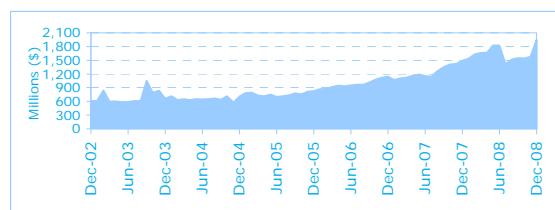
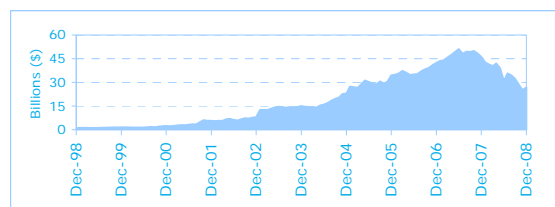
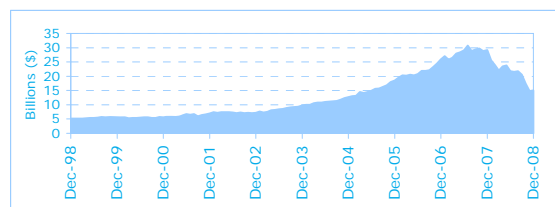
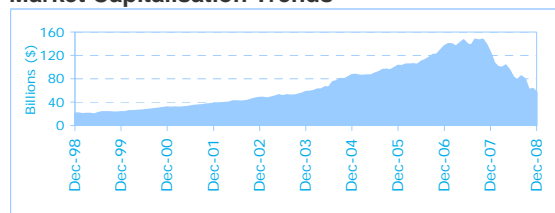
* Incl. value of options

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Market Capitalisation Trends



Annualised Liquidity

A-REITs	175.71%
Listed Investment Companies	32.85%
Infrastructure Funds	136.30%
Exchange Traded Funds	311.20% [†]
Pooled Development Funds	207.08%
Absolute Return Funds	98.79%
Listed Managed Investments	145.87%[†]

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Dec-06	Dec-07	% change	Last 12 months	
				Dec-08	% change
Market Cap (\$b)	136	124	-8.6%	57	-54.0%
Number listed (actual)	68	68	0.0%	68	0.0%
12 month avg trades	196,324	432,542	120.3%	668,337	54.5%
12 month avg value (\$b)	7.62	12.15	59.5%	8.38	-31.0%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Dec-06	Dec-07	% change	Last 12 months	
				Dec-08	% change
Market Cap (\$b)	26	29	12.6%	15	-48.3%
Number listed (actual)	61	64	4.9%	62	-3.1%
12 month avg trades	30,852	62,937	104.0%	67,762	7.7%
12 month avg value (\$b)	0.40	0.73	81.1%	0.41	-43.2%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Dec-06	Dec-07	% change	Last 12 months	
				Dec-08	% change
Market Cap (\$b)	42	46	9.4%	27	-42.0%
Number listed (actual)	22	23	4.5%	22	-4.3%
12 month avg trades	107,628	200,893	86.7%	366,380	82.4%
12 month avg value (\$b)	2.83	3.49	23.4%	3.05	-12.7%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Dec-06	Dec-07	% change	Last 12 months	
				Dec-08	% change
Market Cap (\$m)	1,139	1,494	31.2%	1,626 [†]	8.8% [†]
Number listed (actual)	5	19	280.0%	21	10.5%
12 month avg trades	1,472	3,360	128.3%	9,028	168.7%
12 month avg value (\$m)	89.03	137.84	54.8%	421.64	205.9%

more info www.asx.com.au/ETFs

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

Pooled Development Funds	Dec-06	Dec-07	% change	Last 12 months	
				Dec-08	% change
Market Cap (\$m)	885	1,035	17.0%	92	-91.1%
Number listed (actual)	10	10	0.0%	4	-60.0%
12 month avg trades	2,641	4,254	61.1%	2,103	-50.6%
12 month avg value (\$m)	20.96	32.98	57.4%	15.84	-52.0%

more info www.asx.com.au/PDFs

Absolute Return Funds	Dec-06	Dec-07	% change	Last 12 months	
				Dec-08	% change
Market Cap (\$m)	1,214	1,346	10.9%	535	-60.2%
Number listed (actual)	12	13	8.3%	13	0.0%
12 month avg trades	1,485	2,977	100.5%	2,359	-20.8%
12 month avg value (\$m)	21.16	45.81	116.5%	44.05	-3.8%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Dec-06	Dec-07	% change	Last 12 months	
				Dec-08	% change
Market Cap (\$b)	208	204	-1.9%	101 [†]	-50.2%
Number listed (actual)	178	197	10.7%	190	-3.6%
12 month avg trades	340,402	706,964	107.7%	1,115,969	57.9%
12 month avg value (\$b)	10.98	16.58	51.0%	12.33	-25.7%

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