

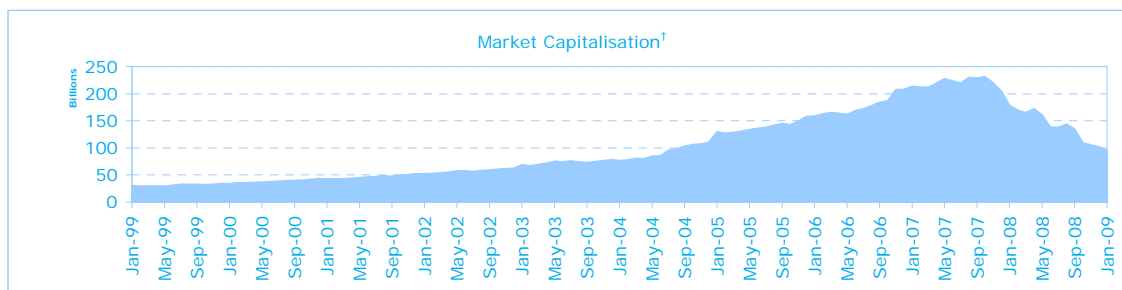
Listed Managed Investments (LMI) Monthly Update - January 2009



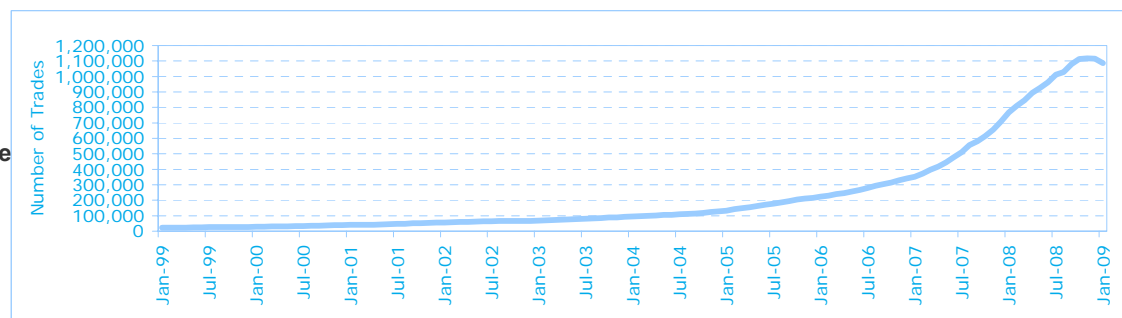
ASX
AUSTRALIAN SECURITIES EXCHANGE

Month: Jan-09 Trading days: 20 Period ending: Friday, 30 January 2009

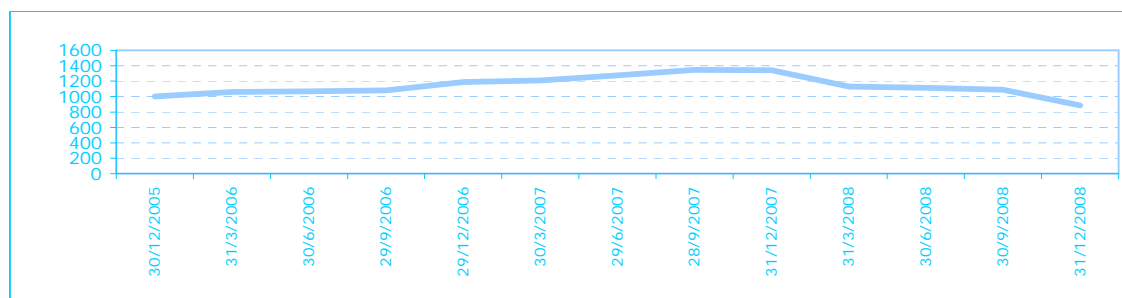
LMI Market Capitalisation



12 Month Rolling Average LMI Trades



LIC Composite Index



Snapshot by LMI Category

LMI Segment	No	Market Cap	Trades Total (#)	Trades per day (#)	Volume (#)	Value
A-REITs	68	52,319,148,592	457,947	22,897	3,781,755,364	3,868,739,812
Listed Investment Cos & Trusts (LICs & LITs)	62	14,753,861,324	27,579	1,379	81,685,041	104,952,069
Infrastructure Funds	22	25,825,881,205	253,300	12,665	1,050,014,785	1,157,217,186
Exchange Traded Funds (ETFs)	21	1,733,110,896†	9,781	489	13,311,768	455,598,504
Pooled Development Funds (PDFs)	4	94,148,955	300	15	8,967,879	4,074,185
Absolute Return Funds	13	518,513,386	867	43	31,790,154	27,984,112
TOTAL	190	95,244,664,359†	749,774	37,489	4,967,524,991	5,618,565,867

Recent Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price ‡	Last Option Price	Last Share Price	Gain/Loss *
Global Resource Masters Fund	GRF	35.2	LIC	03-Feb-2009	\$1.60		\$1.60	0.00%
ETFS Physical Silver	ETPMAG	n/a	ETF	02-Feb-2009	n/a			
ETFS Physical Platinum	ETPMPT	n/a	ETF	02-Feb-2009	n/a			
ETF Physical PM Basket	ETPMPM	n/a	ETF	02-Feb-2009	n/a			
ETFS Physical Platinum	ETPMPD	n/a	ETF	02-Feb-2009	n/a			

Upcoming Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date
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For individual LMI performance figures visit www.asx.com.au/LMI

†As of Jan-09 includes market cap of 16 BGI iShares listed Oct, Nov '07 & Sep '08

* Incl. value of options

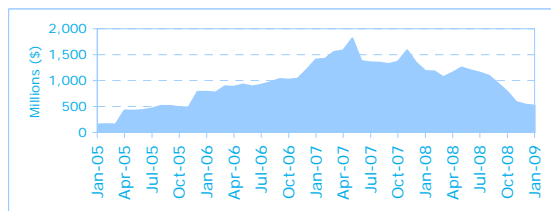
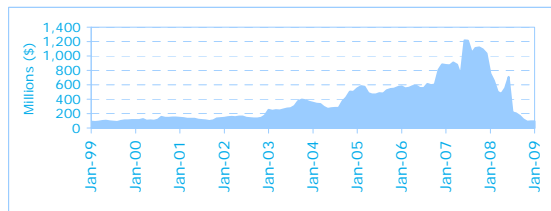
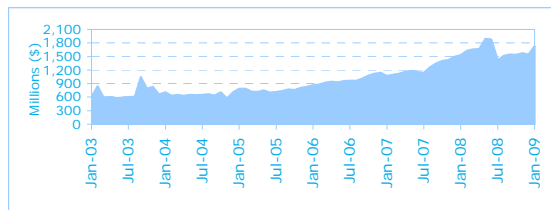
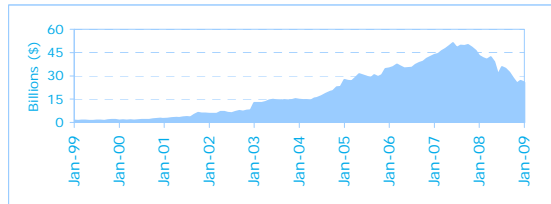
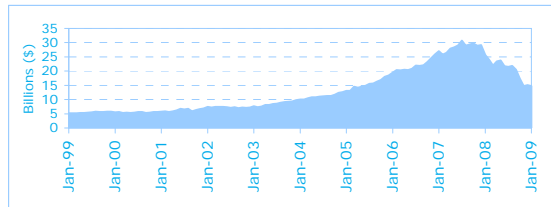
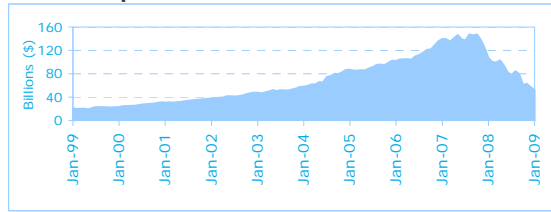
ASX LIC Index established effective 2.1.09. ASX code XIC with end of day values accessible via www.asx.com.au/lmi

Listed Managed Investments (LMI) Monthly Update - January 2009



ASX
AUSTRALIAN SECURITIES EXCHANGE

Market Capitalisation Trends



Annualised Liquidity

A-REITs	177.03%
Listed Investment Companies	28.48%
Infrastructure Funds	134.26%
Exchange Traded Funds	300.70% [†]
Pooled Development Funds	184.62%
Absolute Return Funds	88.95%

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Jan-07	Jan-08	% change	Last 12 months	
				Jan-09	% change
Market Cap (\$b)	140	107	-23.6%	52	-50.9%
Number listed (actual)	70	69	-1.4%	68	-1.4%
12 month avg trades	204,030	471,667	131.2%	648,795	37.6%
12 month avg value (\$b)	7.89	12.46	57.9%	7.72	-38.0%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Jan-07	Jan-08	% change	Last 12 months	
				Jan-09	% change
Market Cap (\$b)	27	26	-5.3%	15	-42.4%
Number listed (actual)	59	65	10.2%	62	-4.6%
12 month avg trades	31,815	68,176	114.3%	61,917	-9.2%
12 month avg value (\$b)	0.41	0.77	87.9%	0.35	-54.3%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Jan-07	Jan-08	% change	Last 12 months	
				Jan-09	% change
Market Cap (\$b)	44	43	-1.7%	26	-39.7%
Number listed (actual)	23	23	0.0%	22	-4.3%
12 month avg trades	110,643	216,140	95.3%	362,857	67.9%
12 month avg value (\$b)	2.85	3.55	24.5%	2.89	-18.6%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Jan-07	Jan-08	% change	Last 12 months	
				Jan-09	% change
Market Cap (\$m)	1,073	1,534	43.0%	1,733 [†]	13.0% [†]
Number listed (actual)	5	19	280.0%	21	10.5%
12 month avg trades	1,522	3,884	155.2%	9,175	136.2%
12 month avg value (\$m)	97.56	150.18	53.9%	434.28	189.2%

more info www.asx.com.au/ETFs [†] Mkt cap of iShares listed included

Pooled Development Funds	Jan-07	Jan-08	% change	Last 12 months	
				Jan-09	% change
Market Cap (\$m)	875	753	-13.9%	94	-87.5%
Number listed (actual)	10	9	-10.0%	4	-55.6%
12 month avg trades	2,620	4,431	69.2%	1,795	-59.5%
12 month avg value (\$m)	21.07	33.28	58.0%	14.49	-56.5%

more info www.asx.com.au/PDFs

Absolute Return Funds	Jan-07	Jan-08	% change	Last 12 months	
				Jan-09	% change
Market Cap (\$m)	1,408	1,183	-16.0%	519	-56.2%
Number listed (actual)	12	13	8.3%	13	0.0%
12 month avg trades	1,526	3,105	103.5%	2,164	-30.3%
12 month avg value (\$m)	21.54	52.37	143.1%	38.43	-26.6%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Jan-07	Jan-08	% change	Last 12 months	
				Jan-09	% change
Market Cap (\$b)	214	179	-16.4%	95 [†]	-46.7% [†]
Number listed (actual)	179	198	10.6%	190	-4.0%
12 month avg trades	352,156	767,403	117.9%	1,086,703	41.6%
12 month avg value (\$b)	11.29	17.01	50.7%	11.45	-32.7%

more info www.asx.com.au/LMI [†] Mkt cap of 16 BGI iShares listed included from Jan-09

For more info on individual LMI performance visit www.asx.com.au/LMI