

Listed Managed Investments (LMI) Monthly Update - February 2009



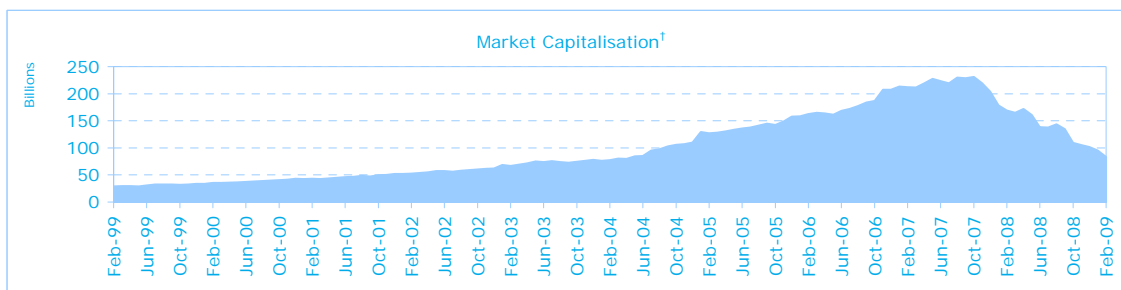
ASX
AUSTRALIAN SECURITIES EXCHANGE

Month: Feb-09

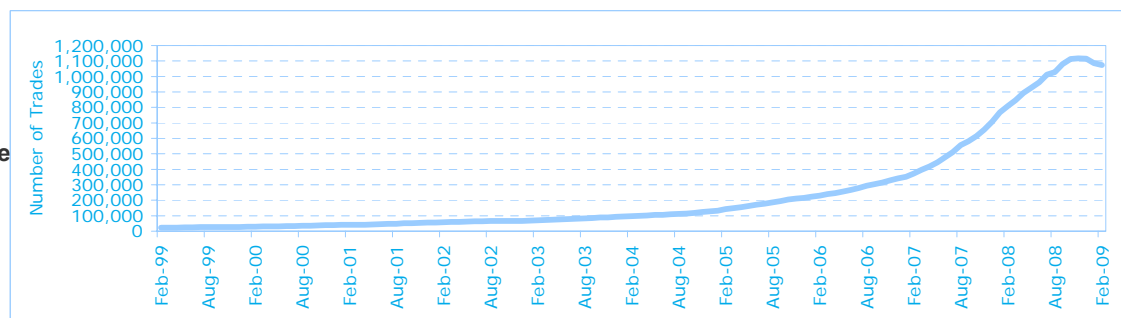
Trading days: 20

Period ending: Friday, 27 February 2009

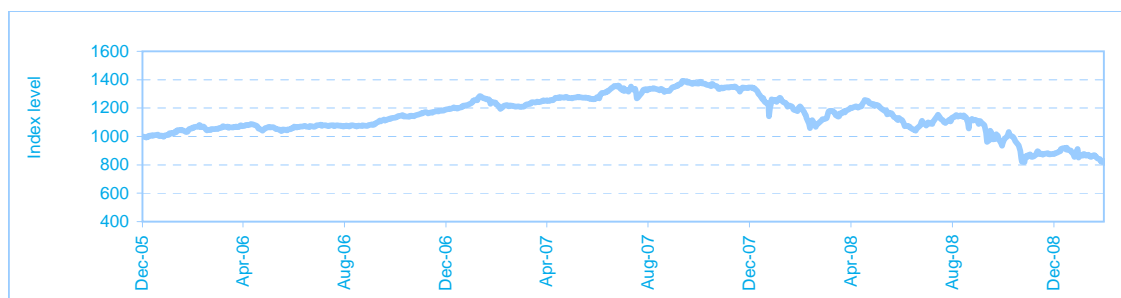
LMI Market Capitalisation



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	66	46,045,942,882	525,709	26,285	4,625,607,112	5,024,329,276
Listed Investment Cos & Trusts (LICs & LITs)	62	14,045,747,584	27,248	1,362	160,887,290	165,674,179
Infrastructure Funds	21	21,099,443,648	294,872	14,744	1,004,993,536	1,138,180,972
Exchange Traded Funds (ETFs)	21	1,225,116,059†	6,725	336	12,748,819	377,320,550
Exchange Traded Commodities (ETCs)	5	625,394,490	3,192	160	452,057	67,645,129
Absolute Return Funds	13	461,022,059	564	28	13,301,282	10,219,269
TOTAL	188	83,502,666,722†	858,310	42,916	5,817,990,096	6,783,369,375

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 Platinum	ETPMPD	n/a	ETF	02-Feb-2009	n/a		\$31.40	n/a
ETFS Physical Silver	ETPMAG	n/a	ETF	02-Feb-2009	n/a		\$20.41	n/a
ETFS Physical Platinum	ETPMPT	n/a	ETF	02-Feb-2009	n/a		\$169.26	n/a
ETF Physical PM Basket	ETPMPM	n/a	ETF	02-Feb-2009	n/a		\$107.97	n/a
iShares MSCI BRIC	IBK	n/a	ETF	10-Sep-2008	\$47.83		\$34.71	-27.43%
iShares S&P Asia 50	IAA	n/a	ETF	10-Sep-2008	\$45.60		\$35.20	-22.81%

Upcoming Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date
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†As of Feb-09 includes 16 BGI iShares listed Oct, Nov '07 & Sep '08. ETFs and ETCs separated.

* Incl. value of options

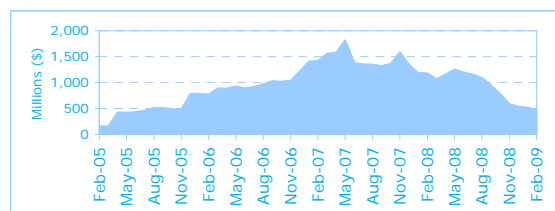
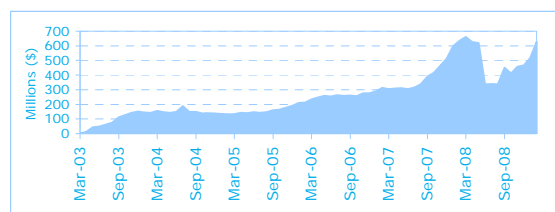
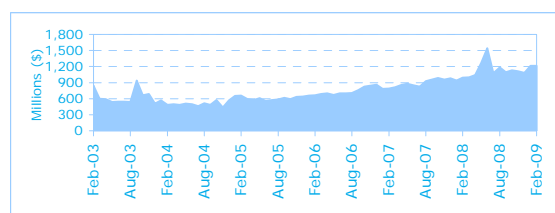
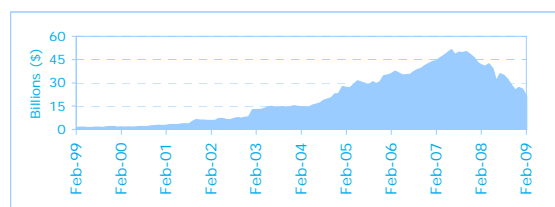
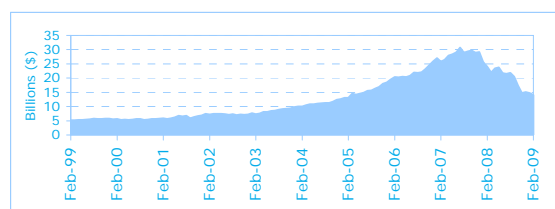
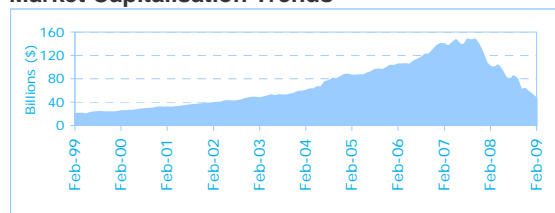
New ASX LIC Index established effective 2.1.09. ASX code XIC with end of day values accessible via www.asx.com.au/lmi

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Market Capitalisation Trends



Annualised Liquidity

A-REITs	192.05%
Listed Investment Companies	26.88%
Infrastructure Funds	155.53%
Exchange Traded Funds	369.59% [†]
Exchange Traded Commodities	102.22%
Absolute Return Funds	89.88%
Listed Managed Investments	156.41%

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Feb-07	Feb-08	% change	Last 12 months	
				Feb-09	% change
Market Cap (\$b)	139	100	-28.0%	46	-54.0%
Number listed (actual)	70	69	-1.4%	66	-4.3%
12 month avg trades	217,978	495,732	127.4%	640,977	29.3%
12 month avg value (\$b)	8.28	12.30	48.5%	7.37	-40.1%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Feb-07	Feb-08	% change	Last 12 months	
				Feb-09	% change
Market Cap (\$b)	26	24	-7.2%	14	-41.3%
Number listed (actual)	59	64	8.5%	62	-3.1%
12 month avg trades	34,404	70,201	104.0%	57,443	-18.2%
12 month avg value (\$b)	0.44	0.76	72.8%	0.31	-58.5%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Feb-07	Feb-08	% change	Last 12 months	
				Feb-09	% change
Market Cap (\$b)	44	41	-6.0%	21	-49.1%
Number listed (actual)	22	23	4.5%	21	-8.7%
12 month avg trades	113,922	231,032	102.8%	361,437	56.4%
12 month avg value (\$b)	2.94	3.50	18.9%	2.73	-21.8%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Feb-07	Feb-08	% change	Last 12 months	
				Feb-09	% change
Market Cap (\$m)	1,103	1,628	47.6%	1,225 [†]	-24.8% [†]
Number listed (actual)	5	19	280.0%	21	10.5%
12 month avg trades	961	2,472	157.1%	6,122	147.6%
12 month avg value (\$m)	75.46	266.87	253.6%	377.32	41.4%

more info www.asx.com.au/ETFs

[†] Mkt cap of iShares listed included

Exchange Traded Commodities	Feb-07	Feb-08	% change	Last 12 months	
				Feb-09	% change
Market Cap (\$m)	313	635	103.0%	625	-1.5%
Number listed (actual)	1	1	0.0%	5	400.0%
12 month avg trades	524	982	87.3%	1,978	101.5%
12 month avg value (\$m)	13.21	27.53	108.5%	53.27	93.5%

more info www.asx.com.au/PDFs

Absolute Return Funds	Feb-07	Feb-08	% change	Last 12 months	
				Feb-09	% change
Market Cap (\$m)	1,421	1,179	-17.1%	461	-60.9%
Number listed (actual)	12	13	8.3%	13	0.0%
12 month avg trades	1,547	3,129	102.3%	2,004	-35.9%
12 month avg value (\$m)	21.60	55.16	155.4%	34.53	-37.4%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Feb-07	Feb-08	% change	Last 12 months	
				Feb-09	% change
Market Cap (\$b)	212	169	-20.2%	84 [†]	-50.5% [†]
Number listed (actual)	169	189	11.8%	188	-0.5%
12 month avg trades	369,336	803,548	117.6%	1,069,961	33.2%
12 month avg value (\$b)	11.77	16.90	43.6%	10.88	-35.6%

[†] Mkt cap of 16 BGI iShares listed included from Jan-09

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