

Listed Managed Investments (LMI) Monthly Update - March 2009



ASX

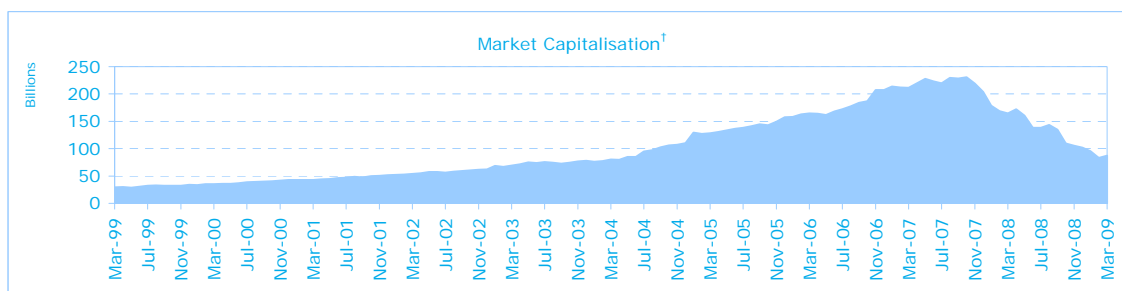
AUSTRALIAN SECURITIES EXCHANGE

Month: Mar-09

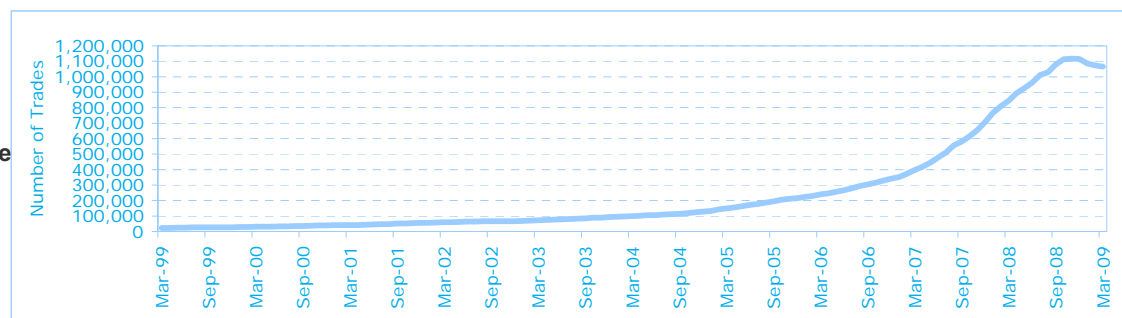
Trading days: 22

Period ending: Tuesday, 31 March 2009

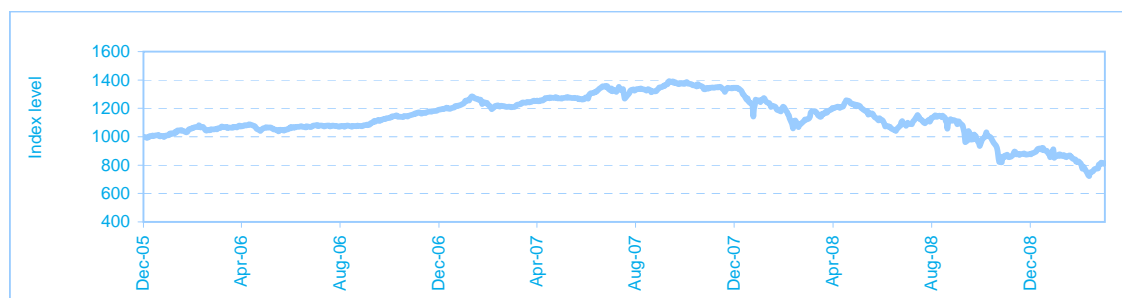
LMI Market Capitalisation



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	47,016,657,197	571,697	25,986	7,269,728,905	4,674,611,687
Listed Investment Cos & Trusts (LICs & LITs)	61	15,141,921,290	34,171	1,553	133,400,220	134,416,676
Infrastructure Funds	21	23,322,120,485	365,875	16,631	2,264,574,570	1,801,631,083
Exchange Traded Funds (ETFs)	24	1,311,742,953†	9,367	426	9,777,339	275,318,038
Exchange Traded Commodities (ETCs)	5	596,413,797	3,770	171	538,030	74,437,593
Absolute Return Funds	13	471,690,900	708	32	9,012,389	3,781,948
TOTAL	190	87,860,546,621†	985,588	44,799	9,687,031,453	6,964,197,025

Recent Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price ‡	Last Option Price	Last Share Price	Gain/Loss*
iShares S&P Global Consumer	IXI	n/a	ETF	11-Mar-2009	n/a		\$60.63	n/a
iShares S&P Global Healthcare	IXJ	n/a	ETF	11-Mar-2009	n/a		\$58.08	n/a
iShares S&P Global Telecommu	IXP	n/a	ETF	11-Mar-2009	n/a		n/a	n/a
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		\$19.00	n/a
ETFS Physical Platinum	ETPMPT	n/a	ETF	02-Feb-2009	n/a		\$162.87	n/a
ETF Physical PM Basket	ETPMPM	n/a	ETF	02-Feb-2009	n/a		\$99.93	n/a

Upcoming Listings

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

†As of Feb-09 ETFs and ETCs separated.

* Incl. value of options

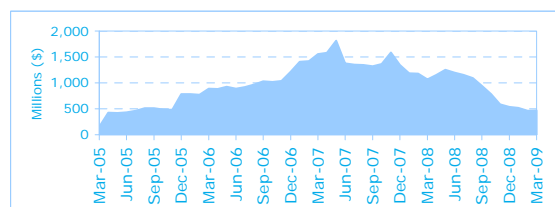
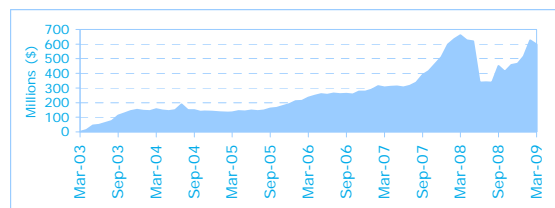
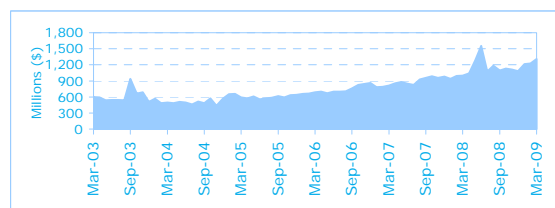
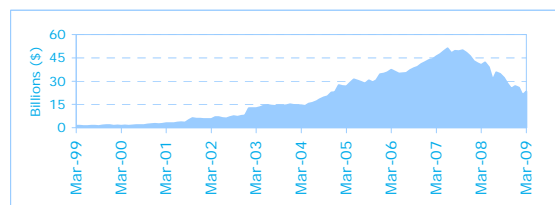
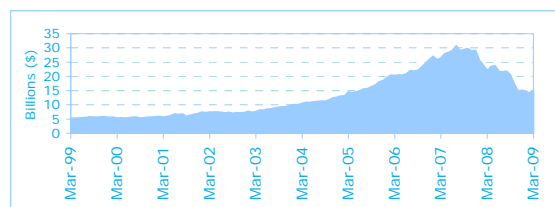
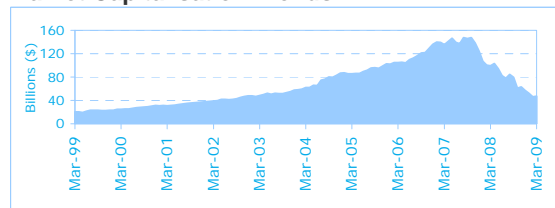
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AUSTRALIAN SECURITIES EXCHANGE

Market Capitalisation Trends



Annualised Liquidity

A-REITs	176.61%
Listed Investment Companies	22.06%
Infrastructure Funds	132.51%
Exchange Traded Funds	251.86% [†]
Exchange Traded Commodities	104.00%
Absolute Return Funds	74.22%
Listed Managed Investments	138.35%

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Mar-07	Mar-08	% change	Last 12 months	
				Mar-09	% change
Market Cap (\$b)	135	99	-26.8%	47	-52.6%
Number listed (actual)	69	69	0.0%	66	-4.3%
12 month avg trades	236,123	512,893	117.2%	638,758	24.5%
12 month avg value (\$b)	8.55	12.20	42.8%	6.92	-43.3%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Mar-07	Mar-08	% change	Last 12 months	
				Mar-09	% change
Market Cap (\$b)	26	22	-17.1%	15	-31.0%
Number listed (actual)	58	64	10.3%	61	-4.7%
12 month avg trades	36,495	72,625	99.0%	53,044	-27.0%
12 month avg value (\$b)	0.46	0.74	58.9%	0.28	-62.3%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Mar-07	Mar-08	% change	Last 12 months	
				Mar-09	% change
Market Cap (\$b)	46	40	-12.1%	23	-42.2%
Number listed (actual)	22	23	4.5%	21	-8.7%
12 month avg trades	117,499	248,736	111.7%	361,578	45.4%
12 month avg value (\$b)	2.95	3.47	17.5%	2.58	-25.7%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Mar-07	Mar-08	% change	Last 12 months	
				Mar-09	% change
Market Cap (\$m)	814	1,001	22.9%	1,312 [†]	31.1%
Number listed (actual)	5	19	280.0%	24	26.3%
12 month avg trades	1,051	2,650	152.2%	6,588	148.6%
12 month avg value (\$m)	120.07	421.53	251.1%	275.32	-34.7%

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

Exchange Traded Commodities	Mar-07	Mar-08	% change	Last 12 months	
				Mar-09	% change
Market Cap (\$m)	304	660	117.2%	596	-9.6%
Number listed (actual)	1	1	0.0%	5	400.0%
12 month avg trades	530	1,134	113.7%	2,101	85.3%
12 month avg value (\$m)	13.70	34.30	150.3%	51.69	50.7%

more info www.asx.com.au/PDFs

Absolute Return Funds	Mar-07	Mar-08	% change	Last 12 months	
				Mar-09	% change
Market Cap (\$m)	1,557	1,070	-31.3%	472	-55.9%
Number listed (actual)	13	13	0.0%	13	0.0%
12 month avg trades	1,584	3,225	103.6%	1,802	-44.1%
12 month avg value (\$m)	22.98	57.53	150.4%	29.17	-49.3%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Mar-07	Mar-08	% change	Last 12 months	
				Mar-09	% change
Market Cap (\$b)	210	164	-22.0%	88 [†]	-46.5%
Number listed (actual)	168	189	12.5%	190	0.5%
12 month avg trades	393,282	841,263	113.9%	1,063,871	26.5%
12 month avg value (\$b)	12.12	16.92	39.6%	10.13	-40.1%

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