

Listed Managed Investments (LMI) Monthly Update - April 2009



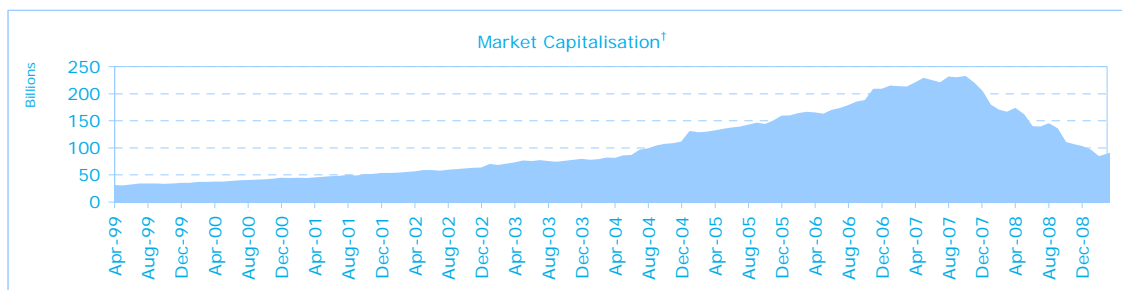
ASX
AUSTRALIAN SECURITIES EXCHANGE

Month: Apr-09

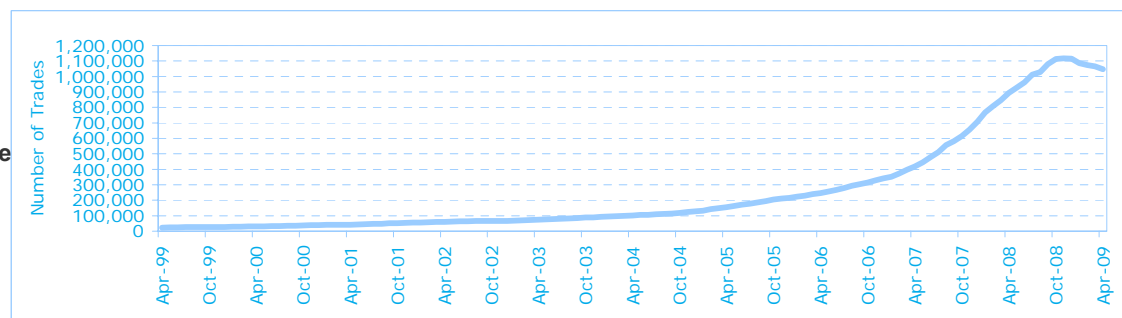
Trading days: 20

Period ending: Thursday, 30 April 2009

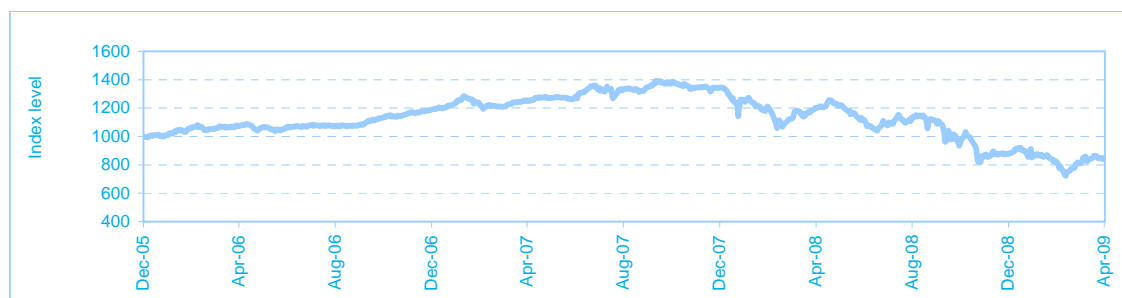
LMI Market Capitalisation



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	50,330,626,316	503,623	25,181	5,486,205,632	4,291,127,737
Listed Investment Cos & Trusts (LICs & LITs)	61	15,864,009,139	33,543	1,677	132,218,881	162,302,133
Infrastructure Funds	21	23,897,052,538	287,297	14,365	1,542,282,310	1,372,008,287
Exchange Traded Funds (ETFs)	24	1,460,809,969†	10,122	506	10,888,477	340,130,458
Exchange Traded Commodities	5	535,463,514	3,815	191	909,226	106,935,172
Absolute Return Funds	13	557,779,962	609	30	8,495,252	3,379,004
TOTAL	190	92,645,741,439†	839,009	41,950	7,180,999,778	6,275,882,792

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		\$60.76	n/a
iShares S&P Global Healthcare	IXJ	n/a	ETF	11-Mar-2009	n/a		\$55.94	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		\$31.07	n/a
ETFS Physical Silver	ETPMAG	n/a	ETF	02-Feb-2009	n/a		\$17.49	n/a
ETFS Physical Platinum	ETPMPT	n/a	ETF	02-Feb-2009	n/a		\$164.44	n/a
ETF Physical PM Basket	ETPMPM	n/a	ETF	02-Feb-2009	n/a		\$95.98	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 includes market cap of 4 ETFS listed Feb-09 and 16 BGI iShares listed Oct, Nov '07 & Sep '08. ETFs and ETCs separated.

* Incl. value of options

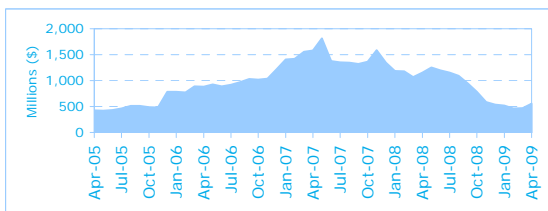
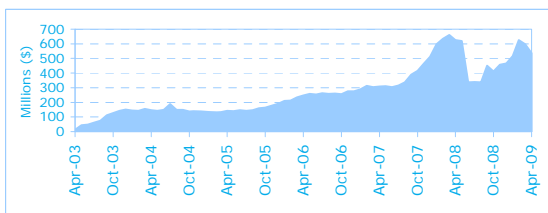
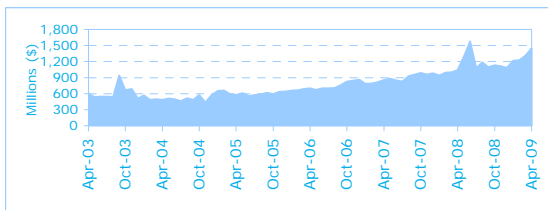
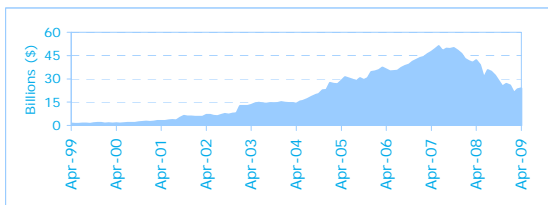
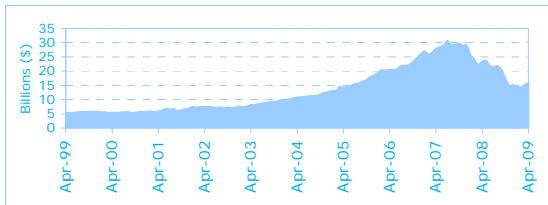
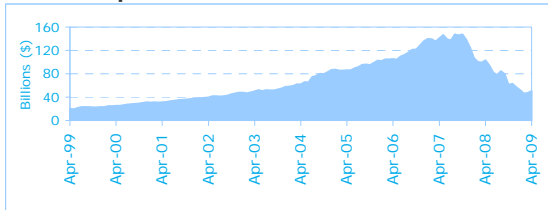
New ASX LIC Index established effective 2.1.09. ASX code XIC with end of day values accessible via www.asx.com.au/lmi

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Market Capitalisation Trends



Annualised Liquidity

A-REITs	158.23%
Listed Investment Companies	19.44%
Infrastructure Funds	124.17%
Exchange Traded Funds	279.40% [†]
Exchange Traded Commodities	130.11%
Absolute Return Funds	55.88%
Listed Managed Investments	126.81%

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Apr-07	Apr-08	% change	Last 12 months	
				Apr-09	% change
Market Cap (\$b)	141	103	-26.6%	50	-51.2%
Number listed (actual)	71	69	-2.8%	66	-4.3%
12 month avg trades	251,578	539,642	114.5%	626,060	16.0%
12 month avg value (\$b)	8.73	12.18	39.5%	6.64	-45.5%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Apr-07	Apr-08	% change	Last 12 months	
				Apr-09	% change
Market Cap (\$b)	28	23	-15.9%	16	-32.3%
Number listed (actual)	59	64	8.5%	61	-4.7%
12 month avg trades	38,174	75,124	96.8%	49,617	-34.0%
12 month avg value (\$b)	0.48	0.73	50.3%	0.26	-64.7%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Apr-07	Apr-08	% change	Last 12 months	
				Apr-09	% change
Market Cap (\$b)	47	42	-11.5%	24	-43.1%
Number listed (actual)	22	23	4.5%	21	-8.7%
12 month avg trades	120,878	266,687	120.6%	356,797	33.8%
12 month avg value (\$b)	2.97	3.44	16.1%	2.47	-28.2%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Apr-07	Apr-08	% change	Last 12 months	
				Apr-09	% change
Market Cap (\$m)	852	1,039	21.9%	1,461 [†]	40.6% [†]
Number listed (actual)	5	19	280.0%	24	26.3%
12 month avg trades	1,077	2,812	161.1%	7,177	155.2%
12 month avg value (\$m)	65.44	209.52	220.2%	340.13	62.3%

more info www.asx.com.au/ETFs

[†] Mkt cap of iShares listed included

Exchange Traded Commodities	Apr-07	Apr-08	% change	Last 12 months	
				Apr-09	% change
Market Cap (\$m)	308	627	103.5%	535	-14.5%
Number listed (actual)	1	1	0.0%	5	400.0%
12 month avg trades	512	1,263	146.9%	2,259	78.8%
12 month avg value (\$m)	13.86	35.75	157.9%	58.06	62.4%

more info www.asx.com.au/PDFs

Absolute Return Funds	Apr-07	Apr-08	% change	Last 12 months	
				Apr-09	% change
Market Cap (\$m)	1,581	1,155	-26.9%	558	-51.7%
Number listed (actual)	13	13	0.0%	13	0.0%
12 month avg trades	1,695	3,145	85.6%	1,703	-45.9%
12 month avg value (\$m)	24.33	58.12	138.8%	25.98	-55.3%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Apr-07	Apr-08	% change	Last 12 months	
				Apr-09	% change
Market Cap (\$b)	219	171	-21.6%	93 [†]	-45.9%
Number listed (actual)	171	189	10.5%	190	0.5%
12 month avg trades	413,913	888,674	114.7%	1,043,613	17.4%
12 month avg value (\$b)	12.29	16.66	35.5%	9.79	-41.2%

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