

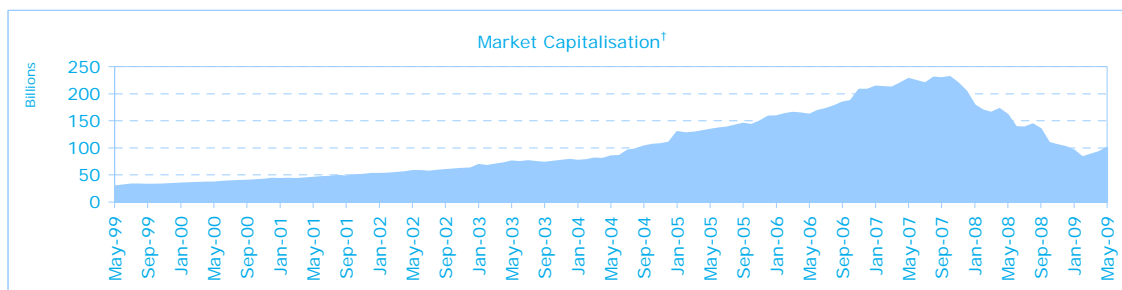
Listed Managed Investments (LMI) Monthly Update - May 2009



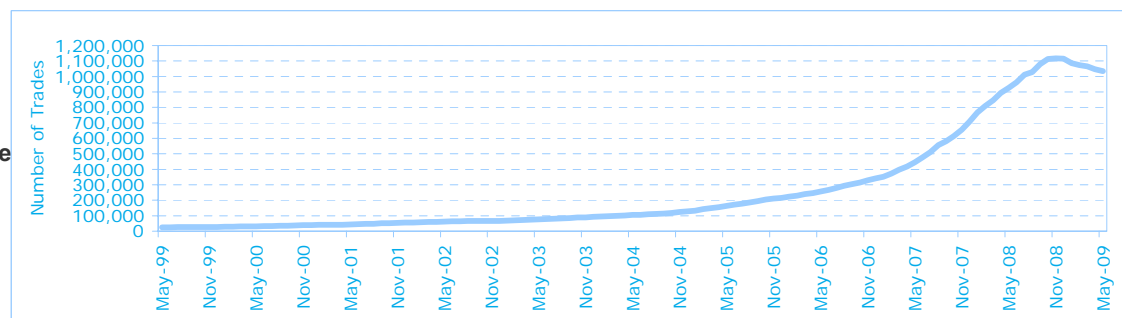
ASX
AUSTRALIAN SECURITIES EXCHANGE

Month: May-09 Trading days: 21 Period ending: Friday, 29 May 2009

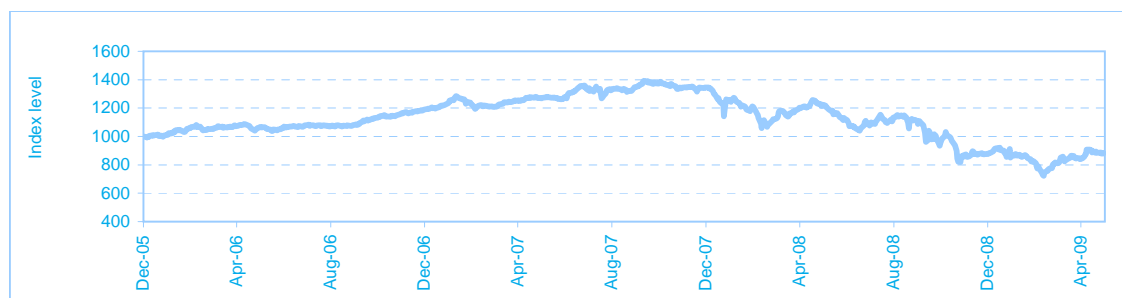
LMI Market Capitalisation



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	56,433,275,479	565,921	26,949	9,403,439,814	6,829,567,097
Listed Investment Cos & Trusts (LICs & LITs)	60	16,410,723,942	31,251	1,488	108,953,407	141,761,032
Infrastructure Funds	22	24,966,302,979	331,645	15,793	2,056,168,563	1,732,974,857
Exchange Traded Funds (ETFs)	25	1,657,982,417†	12,908	615	19,859,116	404,156,731
Exchange Traded Commodities	5	536,639,999	3,972	189	569,261	61,296,710
Absolute Return Funds	13	594,437,875	554	26	6,078,048	2,825,724
TOTAL	191	100,599,362,691†	946,251	45,060	11,595,068,209	9,172,582,150

Recent Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price ‡	Last Option Price	Last Share Price	Gain/Loss *
Vanguard All-World-Ex-US Sha	VEU	n/a	ETF	08-May-2009	n/a		\$45.45	n/a
Vanguard Australian	VAS	n/a	ETF	08-May-2009	n/a		\$49.53	n/a
Vanguard US Total Market Sha	VTS	n/a	ETF	08-May-2009	n/a		\$58.12	n/a
iShares S&P Global Consumer !	IXI	n/a	ETF	11-Mar-2009	n/a		#N/A	n/a
iShares S&P Global Healthcare	IXJ	n/a	ETF	11-Mar-2009	n/a		#N/A	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		\$1.62	1.25%
ETF Physical PM Basket	ETPMPM	n/a	ETF	02-Feb-2009	n/a		\$93.50	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.

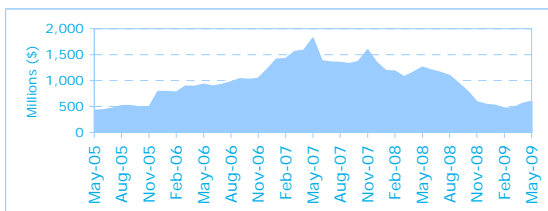
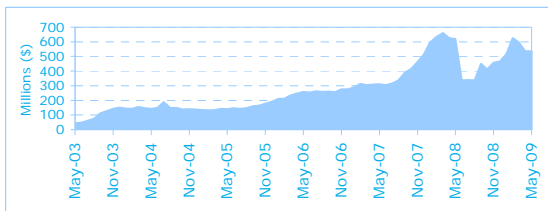
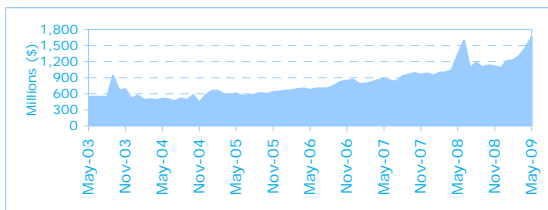
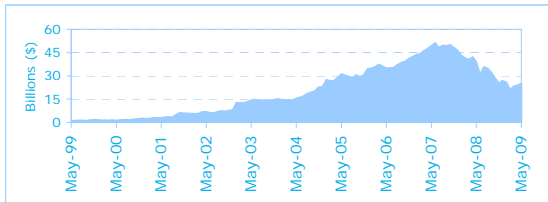
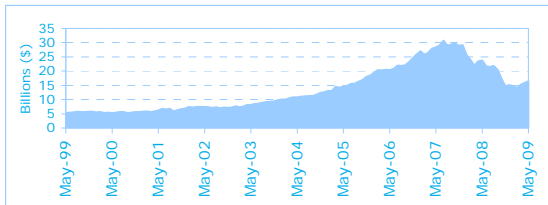
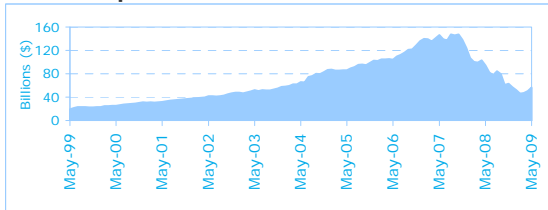
* Incl. value of options

Listed Managed Investments (LMI) Monthly Update - May 2009



ASX
AUSTRALIAN SECURITIES EXCHANGE

Market Capitalisation Trends



Annualised Liquidity

A-REITs	138.21%
Listed Investment Companies	17.42%
Infrastructure Funds	112.54%
Exchange Traded Funds	292.52% [†]
Exchange Traded Commodities	137.14%
Absolute Return Funds	32.40%
Listed Managed Investments	114.05%

Performance and Trading Activity Breakdown by LMI Category

A-REITs	May-07	May-08	% change	Last 12 months	
				May-09	% change
Market Cap (\$b)	146	94	-35.5%	56	-40.2%
Number listed (actual)	71	69	-2.8%	66	-4.3%
12 month avg trades	271,803	554,243	103.9%	622,181	12.3%
12 month avg value (\$b)	9.14	11.84	29.6%	6.50	-45.1%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	May-07	May-08	% change	Last 12 months	
				May-09	% change
Market Cap (\$b)	28	24	-16.2%	16	-30.9%
Number listed (actual)	59	65	10.2%	60	-7.7%
12 month avg trades	40,466	75,925	87.6%	46,415	-38.9%
12 month avg value (\$b)	0.52	0.69	33.3%	0.24	-65.5%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	May-07	May-08	% change	Last 12 months	
				May-09	% change
Market Cap (\$b)	49	39	-20.9%	25	-35.9%
Number listed (actual)	22	23	4.5%	22	-4.3%
12 month avg trades	125,133	284,186	127.1%	352,779	24.1%
12 month avg value (\$b)	3.00	3.44	14.8%	2.34	-32.0%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	May-07	May-08	% change	Last 12 months	
				May-09	% change
Market Cap (\$m)	878	1,321	50.5%	1,658 [†]	25.5% [†]
Number listed (actual)	5	19	280.0%	27	42.1%
12 month avg trades	1,144	2,924	155.6%	7,998	173.6%
12 month avg value (\$m)	53.96	318.24	489.8%	404.16	27.0%

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

Exchange Traded Commodities	May-07	May-08	% change	Last 12 months	
				May-09	% change
Market Cap (\$m)	310	619	99.6%	537	-13.4%
Number listed (actual)	1	1	0.0%	5	400.0%
12 month avg trades	464	1,313	182.7%	2,495	90.0%
12 month avg value (\$m)	12.69	36.23	185.5%	61.33	69.3%

more info www.asx.com.au/PDFs

Absolute Return Funds	May-07	May-08	% change	Last 12 months	
				May-09	% change
Market Cap (\$m)	1,816	1,253	-31.0%	594	-52.6%
Number listed (actual)	13	13	0.0%	13	0.0%
12 month avg trades	1,980	2,934	48.2%	1,537	-47.6%
12 month avg value (\$m)	27.68	62.90	127.3%	16.05	-74.5%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	May-07	May-08	% change	Last 12 months	
				May-09	% change
Market Cap (\$b)	227	160	-29.4%	101 [†]	-37.2%
Number listed (actual)	171	190	11.1%	193	1.6%
12 month avg trades	440,990	921,523	109.0%	1,033,405	12.1%
12 month avg value (\$b)	12.75	16.39	28.6%	9.56	-41.7%

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