

Listed Managed Investments (LMI) Monthly Update - June 2009

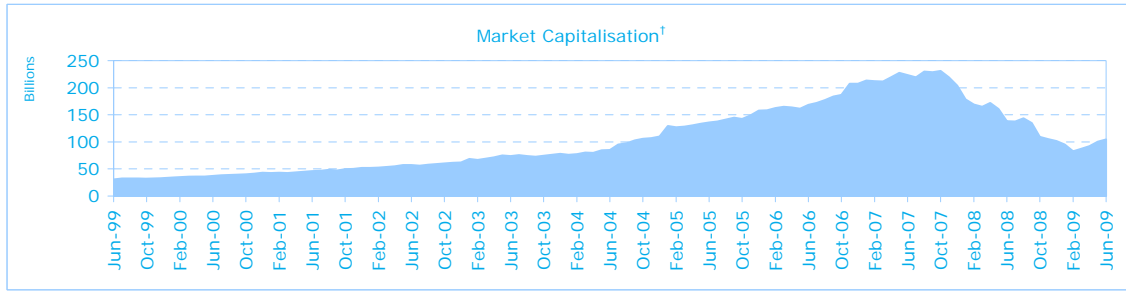


Month: Jun-09

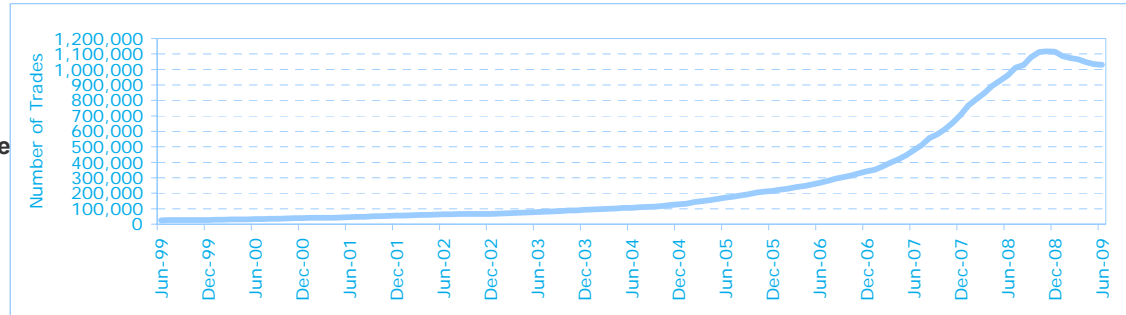
Trading days: 21

Period ending: Tuesday, 30 June 2009

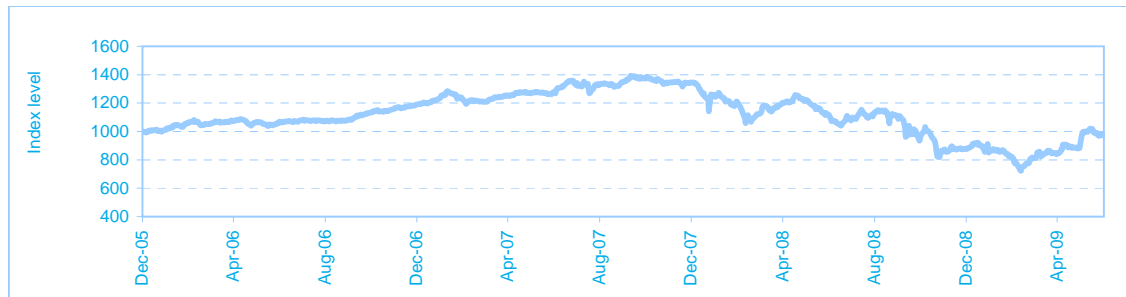
LMI Market Capitalisation



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	60,153,845,335	705,912	33,615	9,952,383,998	8,859,194,624
Listed Investment Cos & Trusts (LICs & LITs)	60	16,414,473,775	34,118	1,625	136,101,161	162,715,660
Infrastructure Funds	22	25,409,275,243	345,459	16,450	2,429,041,326	2,702,375,375
Exchange Traded Funds (ETFs)	25	1,858,901,944†	12,579	599	15,416,150	443,018,607
Exchange Traded Commodities	5	520,855,924	2,377	113	381,601	41,290,328
Absolute Return Funds	13	584,275,970	926	44	11,666,716	4,325,725
TOTAL	191	104,941,628,191†	1,101,371	52,446	12,544,990,952	12,212,920,319

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		\$44.95	n/a
Vanguard Australian	VAS	n/a	ETF	08-May-2009	n/a		\$51.31	n/a
Vanguard US Total Market Sha	VTS	n/a	ETF	08-May-2009	n/a		\$57.42	n/a
iShares S&P Global Consumer !	IXI	n/a	ETF	11-Mar-2009	n/a		\$58.69	n/a
iShares S&P Global Healthcare	IXJ	n/a	ETF	11-Mar-2009	n/a		\$54.04	n/a
iShares S&P Global Telecommu	IXP	n/a	ETF	11-Mar-2009	n/a		\$59.60	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		\$89.60	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

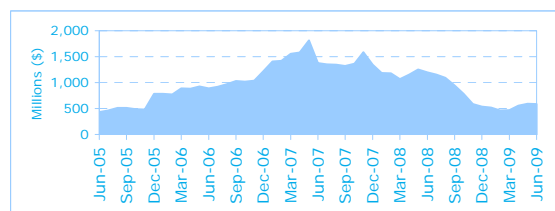
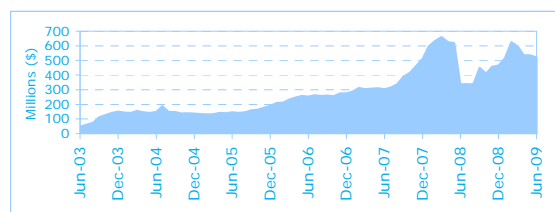
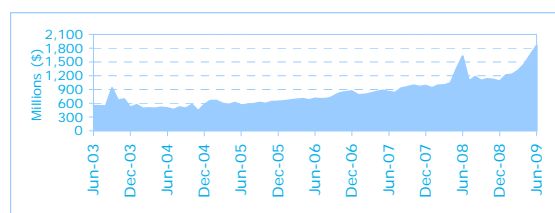
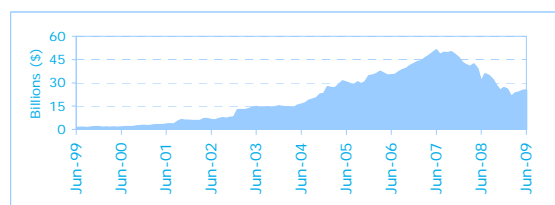
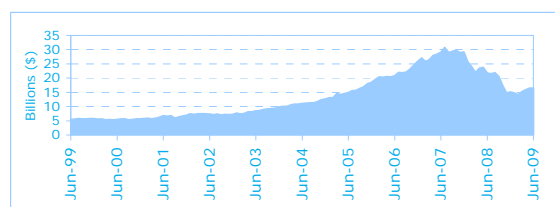
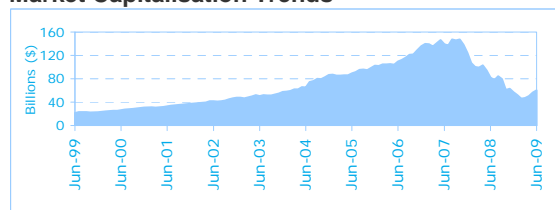
New ASX LIC Index established effective 2.1.09. ASX code XIC with end of day values accessible via www.asx.com.au/lmi

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ASX
AUSTRALIAN SECURITIES EXCHANGE

Market Capitalisation Trends



Annualised Liquidity

A-REITs	128.73%
Listed Investment Companies	14.59%
Infrastructure Funds	103.01%
Exchange Traded Funds	285.99% [†]
Exchange Traded Commodities	145.00%
Absolute Return Funds	20.13%
Listed Managed Investments	106.91%

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Jun-07	Jun-08	% change	Last 12 months	
				Jun-09	% change
Market Cap (\$b)	139	82	-41.2%	60	-26.6%
Number listed (actual)	69	69	0.0%	66	-4.3%
12 month avg trades	295,321	568,090	92.4%	628,172	10.6%
12 month avg value (\$b)	9.98	11.14	11.6%	6.45	-42.1%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Jun-07	Jun-08	% change	Last 12 months	
				Jun-09	% change
Market Cap (\$b)	29	22	-25.1%	16	-24.5%
Number listed (actual)	60	64	6.7%	60	-6.3%
12 month avg trades	43,008	77,820	80.9%	42,320	-45.6%
12 month avg value (\$b)	0.54	0.68	25.6%	0.20	-70.7%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Jun-07	Jun-08	% change	Last 12 months	
				Jun-09	% change
Market Cap (\$b)	51	31	-39.7%	25	-17.5%
Number listed (actual)	23	22	-4.3%	22	0.0%
12 month avg trades	133,420	302,845	127.0%	345,703	14.2%
12 month avg value (\$b)	3.13	3.44	9.9%	2.18	-36.5%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Jun-07	Jun-08	% change	Last 12 months	
				Jun-09	% change
Market Cap (\$m)	849	1,626	91.6%	1,859 [†]	14.3% [†]
Number listed (actual)	5	19	280.0%	25	31.6%
12 month avg trades	1,210	3,207	165.0%	8,612	168.5%
12 month avg value (\$m)	119.32	414.07	247.0%	443.02	7.0%

more info www.asx.com.au/ETFs

[†] Mkt cap of iShares listed included

Exchange Traded Commodities	Jun-07	Jun-08	% change	Last 12 months	
				Jun-09	% change
Market Cap (\$m)	304	336	10.5%	521	54.8%
Number listed (actual)	1	1	0.0%	5	400.0%
12 month avg trades	457	1,335	192.0%	2,625	96.7%
12 month avg value (\$m)	12.38	37.23	200.7%	62.94	69.0%

more info www.asx.com.au/PDFs

Absolute Return Funds	Jun-07	Jun-08	% change	Last 12 months	
				Jun-09	% change
Market Cap (\$m)	1,374	1,199	-12.7%	584	-51.3%
Number listed (actual)	12	13	8.3%	13	0.0%
12 month avg trades	2,200	2,902	31.9%	1,310	-54.8%
12 month avg value (\$m)	32.19	63.06	95.9%	9.80	-84.5%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Jun-07	Jun-08	% change	Last 12 months	
				Jun-09	% change
Market Cap (\$b)	222	138	-38.0%	105 [†]	-23.8%
Number listed (actual)	170	188	10.6%	191	1.6%
12 month avg trades	475,616	956,198	101.0%	1,028,741	7.6%
12 month avg value (\$b)	13.82	15.77	14.1%	9.35	-40.7%

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