

# Listed Managed Investments (LMI) Monthly Update - August 2009

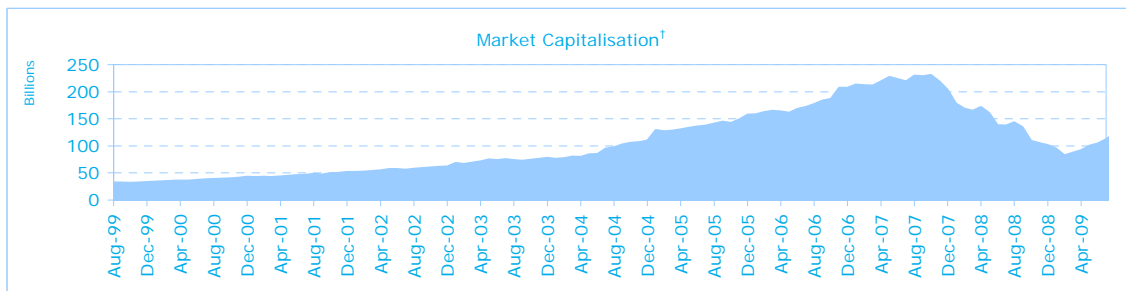


Month: Aug-09

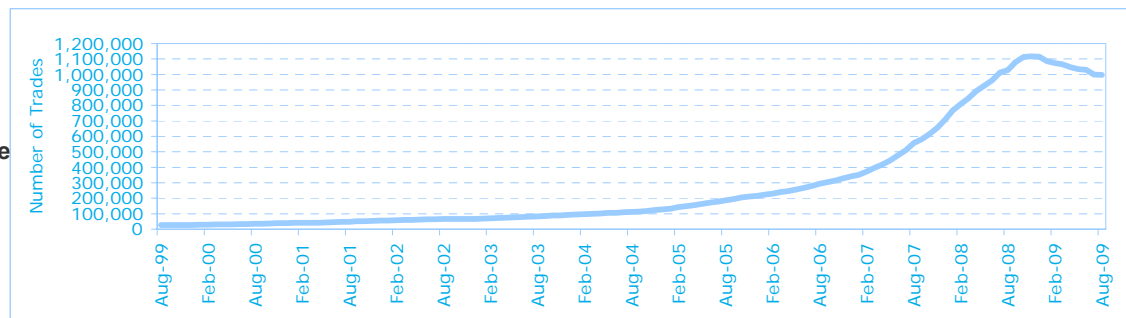
Trading days: 21

Period ending: Monday, 31 August 2009

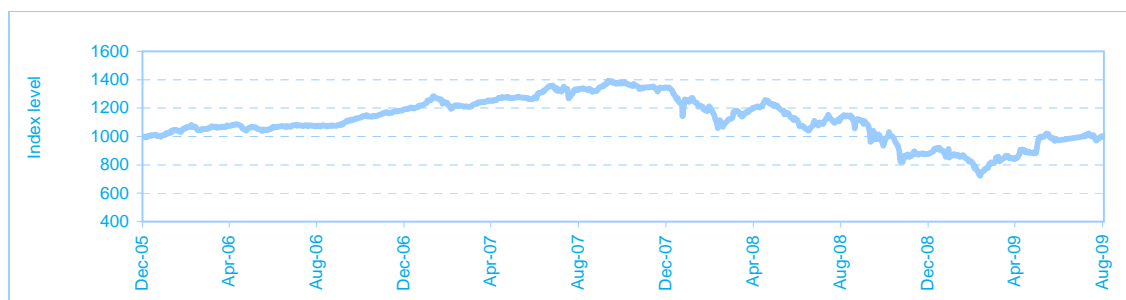
## LMI Market Capitalisation



## 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	72,928,335,141	696,024	33,144	15,714,068,219	12,458,120,673
Listed Investment Cos & Trusts (LICs & LITs)	59	18,570,826,710	38,236	1,821	157,265,181	196,723,119
Infrastructure Funds	21	28,525,492,603	359,963	17,141	2,886,185,955	2,498,351,900
Exchange Traded Funds (ETFs)	25	2,554,053,577†	14,514	691	16,563,439	523,232,706
Exchange Traded Commodities	5	516,558,507	2,874	137	231,197	22,608,027
Absolute Return Funds	13	595,738,952	1,007	48	17,499,922	10,485,423
<b>TOTAL</b>	<b>189</b>	<b>123,691,005,490†</b>	<b>1,112,618</b>	<b>52,982</b>	<b>18,791,813,913</b>	<b>15,709,521,848</b>

## 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		\$49.10	n/a
Vanguard Australian	VAS	n/a	ETF	08-May-2009	n/a		\$58.55	n/a
Vanguard US Total Market Sha	VTS	n/a	ETF	08-May-2009	n/a		\$62.16	n/a
iShares S&P Global Consumer	IXI	n/a	ETF	11-Mar-2009	n/a		\$61.32	n/a
iShares S&P Global Healthcare	IXJ	n/a	ETF	11-Mar-2009	n/a		\$58.00	n/a
iShares S&P Global Telecommu	IXP	n/a	ETF	11-Mar-2009	n/a		\$62.45	n/a
Global Resource Masters Fund	GRF	35.2	LIC	03-Feb-2009	\$1.60		\$1.70	6.25%
ETF Physical PM Basket	ETPMPM	n/a	ETF	02-Feb-2009	n/a		\$88.21	n/a

## Upcoming Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date
For individual LMI performance figures visit <a href="http://www.asx.com.au/LMI">www.asx.com.au/LMI</a>				

†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.

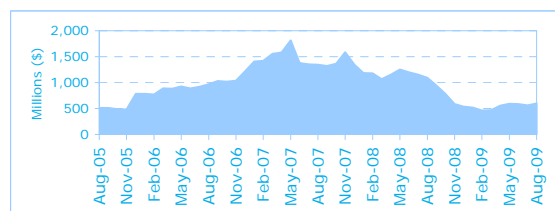
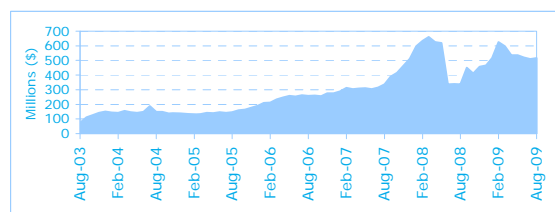
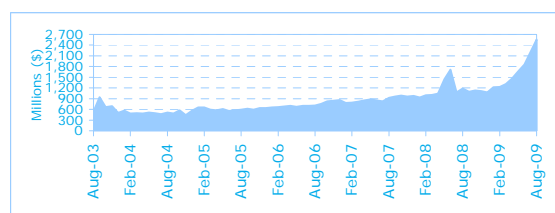
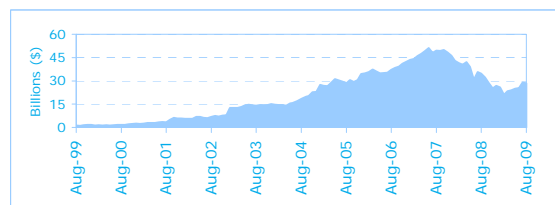
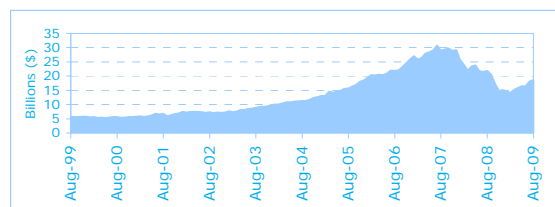
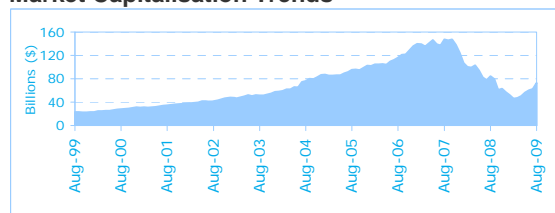
\* Incl. value of options

**New ASX LIC Index established effective 2.1.09. ASX code XIC with end of day values accessible via [www.asx.com.au/lmi](http://www.asx.com.au/lmi)**

# Listed Managed Investments (LMI) Monthly Update - August 2009



## Market Capitalisation Trends



## Annualised Liquidity

A-REITs	107.93%
Listed Investment Companies	11.30%
Infrastructure Funds	86.54%
Exchange Traded Funds	245.84% <sup>†</sup>
Exchange Traded Commodities	146.14%
Absolute Return Funds	17.60%
<b>Listed Managed Investments</b>	<b>91.06%</b>

## Performance and Trading Activity Breakdown by LMI Category

A-REITs	Aug-07	Aug-08	% change	Last 12 months	
				Aug-09	% change
Market Cap (\$b)	148	85	-42.7%	73	-13.7%
Number listed (actual)	70	68	-2.9%	66	-2.9%
12 month avg trades	341,939	609,387	78.2%	606,237	-0.5%
12 month avg value (\$b)	11.27	9.88	-12.3%	6.56	-33.6%

more info [www.asx.com.au/areits](http://www.asx.com.au/areits)

Listed Investment Companies & Trusts	Aug-07	Aug-08	% change	Last 12 months	
				Aug-09	% change
Market Cap (\$b)	29	22	-24.6%	19	-14.7%
Number listed (actual)	61	64	4.9%	59	-7.8%
12 month avg trades	51,939	74,543	43.5%	38,045	-49.0%
12 month avg value (\$b)	0.65	0.57	-13.3%	0.17	-69.2%

more info [www.asx.com.au/InvestmentCompanies](http://www.asx.com.au/InvestmentCompanies)

Infrastructure Funds	Aug-07	Aug-08	% change	Last 12 months	
				Aug-09	% change
Market Cap (\$b)	50	35	-30.3%	29	-17.4%
Number listed (actual)	22	23	4.5%	21	-8.7%
12 month avg trades	153,389	332,327	116.7%	336,504	1.3%
12 month avg value (\$b)	3.29	3.38	2.6%	2.06	-39.1%

more info [www.asx.com.au/Infrastructure](http://www.asx.com.au/Infrastructure)

Exchange Traded Funds	Aug-07	Aug-08	% change	Last 12 months	
				Aug-09	% change
Market Cap (\$m)	926	1,181	27.5%	2,554 <sup>†</sup>	116.2% <sup>†</sup>
Number listed (actual)	5	19	280.0%	25	31.6%
12 month avg trades	1,574	3,601	128.8%	9,972	176.9%
12 month avg value (\$m)	127.75	534.89	318.7%	523.23	-2.2%

more info [www.asx.com.au/ETFs](http://www.asx.com.au/ETFs)

<sup>†</sup> Mkt cap of iShares listed included

Exchange Traded Commodities	Aug-07	Aug-08	% change	Last 12 months	
				Aug-09	% change
Market Cap (\$m)	337	337	0.1%	517	53.1%
Number listed (actual)	1	1	0.0%	5	400.0%
12 month avg trades	499	1,425	185.3%	2,802	96.7%
12 month avg value (\$m)	13.64	39.03	186.2%	62.91	61.2%

more info [www.asx.com.au/PDFs](http://www.asx.com.au/PDFs)

Absolute Return Funds	Aug-07	Aug-08	% change	Last 12 months	
				Aug-09	% change
Market Cap (\$m)	1,346	1,095	-18.7%	596	-45.6%
Number listed (actual)	13	13	0.0%	13	0.0%
12 month avg trades	2,710	2,587	-4.5%	1,053	-59.3%
12 month avg value (\$m)	42.46	52.53	23.7%	8.74	-83.4%

more info [www.asx.com.au/AbsoluteReturn](http://www.asx.com.au/AbsoluteReturn)

TOTAL Listed Managed Investments	Aug-07	Aug-08	% change	Last 12 months	
				Aug-09	% change
Market Cap (\$b)	229	143	-37.2%	124 <sup>†</sup>	-13.8%
Number listed (actual)	172	188	9.3%	189	0.5%
12 month avg trades	552,050	1,023,869	85.5%	994,613	-2.9%
12 month avg value (\$b)	15.39	14.45	-6.1%	9.39	-35.1%

more info [www.asx.com.au/LMI](http://www.asx.com.au/LMI)

<sup>†</sup> Mkt cap of 16 BGI iShares listed included from Jan-09

For more info on individual LMI performance visit [www.asx.com.au/LMI](http://www.asx.com.au/LMI)