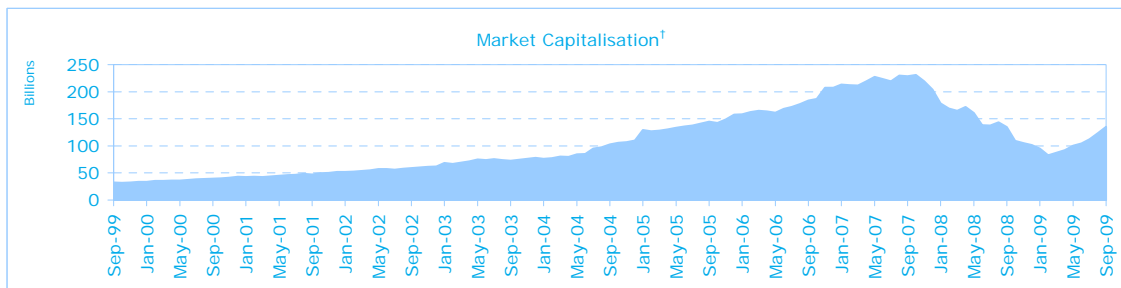


Listed Managed Investments (LMI) Monthly Update - September 2009

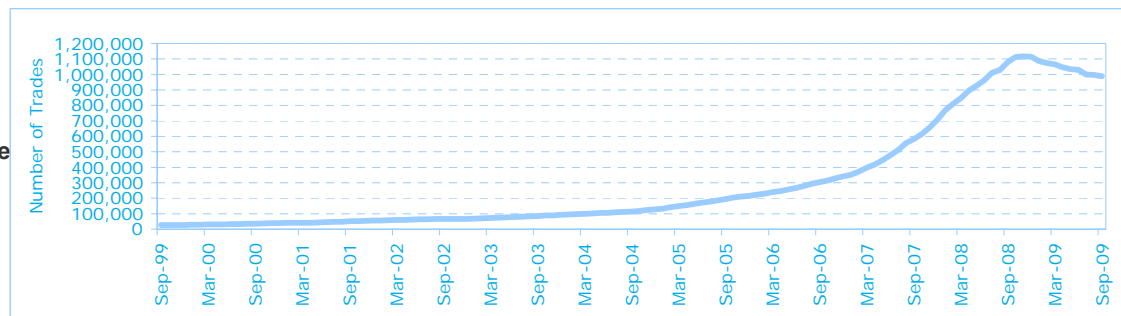


Month: Sep-09 Trading days: 22 Period ending: Wednesday, 30 September 2009

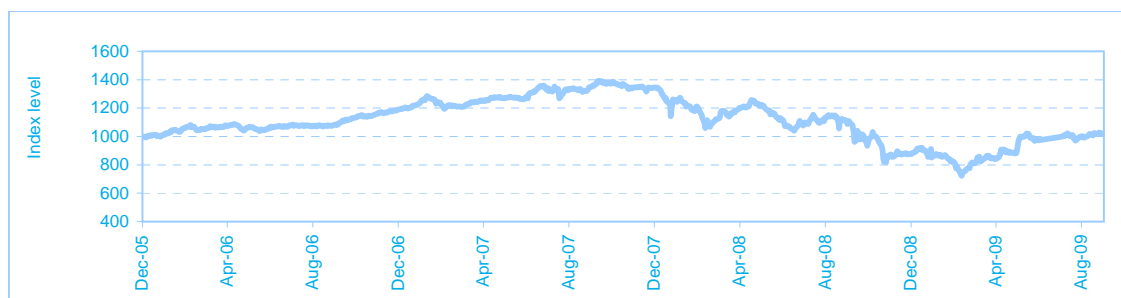
LMI Market Capitalisation



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	67	81,892,614,784	746,565	33,935	9,983,182,073	10,014,849,770
Listed Investment Cos & Trusts (LICs & LITs)	58	19,062,962,690	41,704	1,896	188,348,244	213,490,681
Infrastructure Funds	21	30,887,557,813	388,197	17,645	3,324,263,739	2,745,656,969
Exchange Traded Funds (ETFs)	25	2,825,516,892†	14,241	647	18,327,962	630,824,452
Exchange Traded Commodities	5	536,702,701	2,680	122	410,270	46,744,260
Absolute Return Funds	13	583,924,664	704	32	7,355,877	4,670,837
TOTAL	189	135,789,279,545†	1,194,091	54,277	13,521,888,165	13,656,236,969

Recent Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price ‡	Last Option Price	Last Share Price	Gain/Loss *
Westoz Investment Company	WIC	141.1	LIC	16-Sep-2009	n/a		\$1.15	n/a
Vanguard All-World-Ex-US Sha	VEU	n/a	ETF	08-May-2009	n/a		\$49.45	n/a
Vanguard Australian	VAS	n/a	ETF	08-May-2009	n/a		\$62.15	n/a
Vanguard US Total Market Sha	VTS	n/a	ETF	08-May-2009	n/a		\$61.85	n/a
iShares S&P Global Consumer !	IXI	n/a	ETF	11-Mar-2009	n/a		\$61.16	n/a
iShares S&P Global Healthcare	IXJ	n/a	ETF	11-Mar-2009	n/a		\$55.59	n/a
iShares S&P Global Telecommu	IXP	n/a	ETF	11-Mar-2009	n/a		\$61.76	n/a
Global Resource Masters Fund	GRF	35.2	LIC	03-Feb-2009	\$1.60		\$1.63	1.87%

Upcoming Listings

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

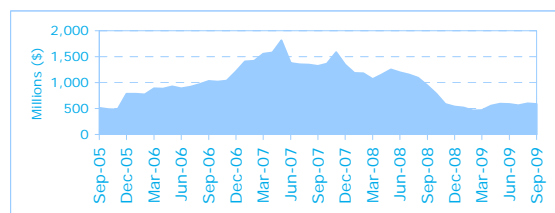
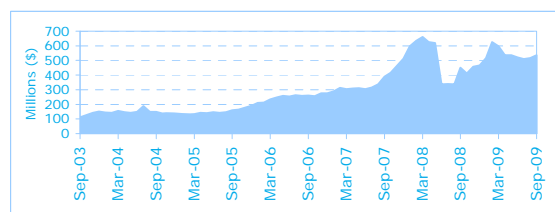
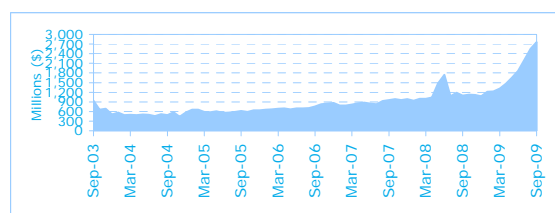
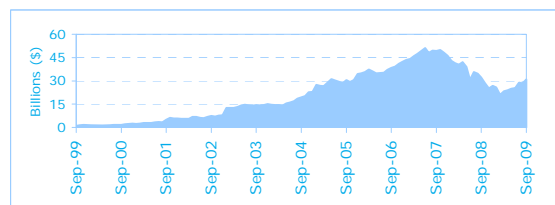
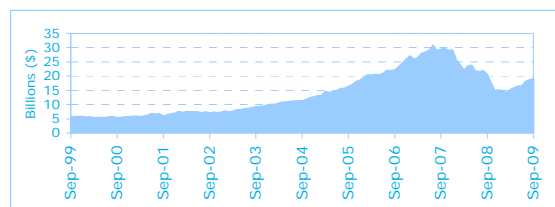
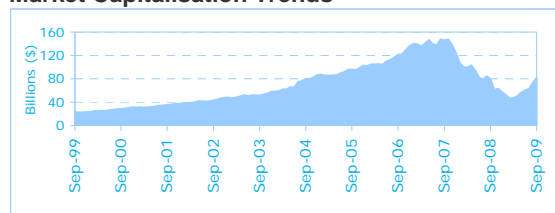
†As of Feb-09 includes market cap of 4 ETFs listed Feb-09 and 16 BGI iShares listed Oct, Nov '07 & Sep '08. ETFs and ETCs separated.

* Incl. value of options

Listed Managed Investments (LMI) Monthly Update - September 2009



Market Capitalisation Trends



Annualised Liquidity

A-REITs	97.75%
Listed Investment Companies	10.45%
Infrastructure Funds	76.80%
Exchange Traded Funds	267.91% [†]
Exchange Traded Commodities	126.04%
Absolute Return Funds	16.65%
Listed Managed Investments	84.03%

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Sep-07	Sep-08	% change	Last 12 months	
				Sep-09	% change
Market Cap (\$b)	146	79	-45.6%	82	3.1%
Number listed (actual)	69	68	-1.4%	67	-1.5%
12 month avg trades	356,109	640,265	79.8%	604,658	-5.6%
12 month avg value (\$b)	11.50	9.66	-16.0%	6.67	-31.0%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Sep-07	Sep-08	% change	Last 12 months	
				Sep-09	% change
Market Cap (\$b)	29	20	-30.3%	19	-7.0%
Number listed (actual)	61	64	4.9%	58	-9.4%
12 month avg trades	53,751	75,633	40.7%	35,532	-53.0%
12 month avg value (\$b)	0.67	0.54	-19.0%	0.17	-69.5%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Sep-07	Sep-08	% change	Last 12 months	
				Sep-09	% change
Market Cap (\$b)	49	32	-34.8%	31	-3.9%
Number listed (actual)	22	23	4.5%	21	-8.7%
12 month avg trades	161,862	350,516	116.6%	332,918	-5.0%
12 month avg value (\$b)	3.36	3.41	1.5%	1.98	-42.0%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Sep-07	Sep-08	% change	Last 12 months	
				Sep-09	% change
Market Cap (\$m)	959	1,095	14.2%	2,826 [†]	158.1% [†]
Number listed (actual)	5	21	320.0%	25	19.0%
12 month avg trades	1,651	4,118	149.5%	10,491	154.7%
12 month avg value (\$m)	95.04	527.90	455.5%	630.82	19.5%

more info www.asx.com.au/ETFs

[†] Mkt cap of iShares listed included

Exchange Traded Commodities	Sep-07	Sep-08	% change	Last 12 months	
				Sep-09	% change
Market Cap (\$m)	389	450	15.5%	537	19.3%
Number listed (actual)	1	1	0.0%	5	400.0%
12 month avg trades	546	1,582	189.8%	2,786	76.1%
12 month avg value (\$m)	16.67	45.70	174.2%	56.37	23.3%

more info www.asx.com.au/PDFs

Absolute Return Funds	Sep-07	Sep-08	% change	Last 12 months	
				Sep-09	% change
Market Cap (\$m)	1,322	942	-28.7%	584	-38.0%
Number listed (actual)	13	13	0.0%	13	0.0%
12 month avg trades	2,745	2,559	-6.8%	928	-63.7%
12 month avg value (\$m)	41.25	51.13	23.9%	8.10	-84.2%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Sep-07	Sep-08	% change	Last 12 months	
				Sep-09	% change
Market Cap (\$b)	227	135	-40.8%	136 [†]	0.9%
Number listed (actual)	171	190	11.1%	189	-0.5%
12 month avg trades	576,664	1,074,673	86.4%	987,314	-8.1%
12 month avg value (\$b)	15.69	14.24	-9.2%	9.51	-33.2%

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