

Listed Managed Investments (LMI) Monthly Update - June 2010

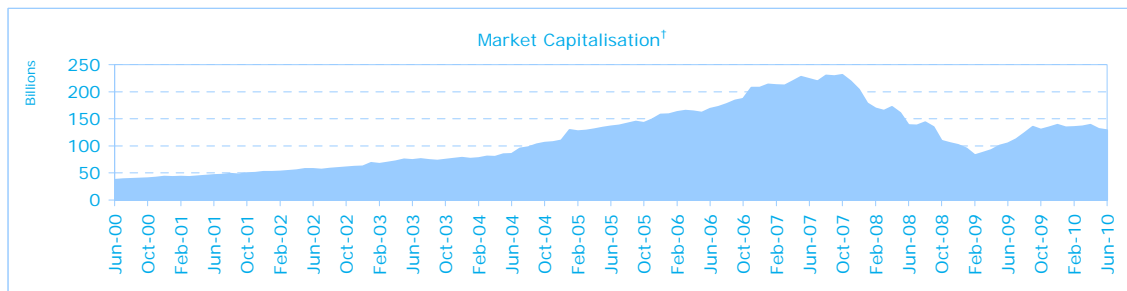


Month: Jun-10

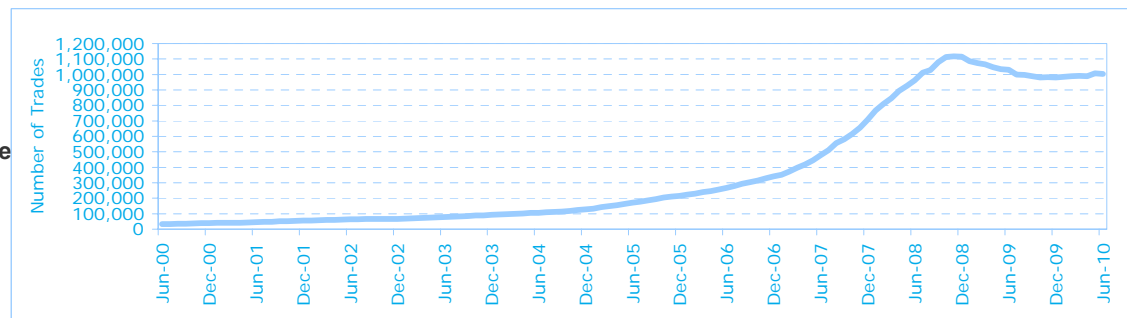
Trading days: 21

Period ending: Wednesday, 30 June 2010

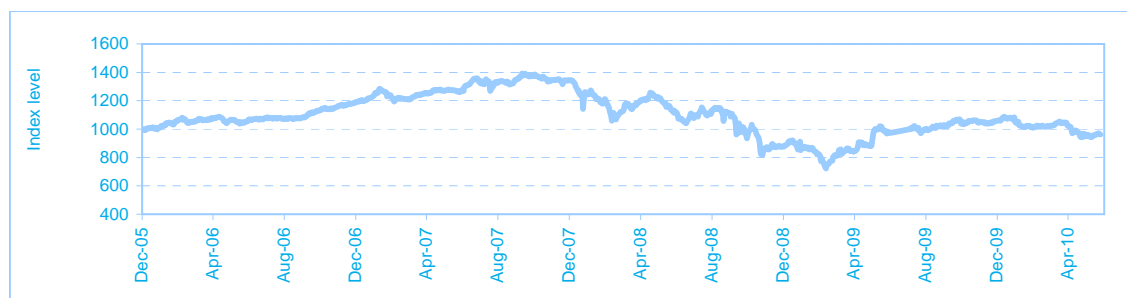
LMI Market Capitalisation



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	61	74,415,052,856	583,735	27,797	5,467,296,519	8,552,400,109
Listed Investment Cos & Trusts (LICs & LITs)	62	18,306,594,664	45,898	2,186	174,857,444	186,557,569
Infrastructure Funds	21	31,879,351,087	407,488	19,404	1,476,167,030	2,240,880,142
Exchange Traded Funds (ETFs)	32	3,268,113,254	15,363	732	16,815,241	642,443,983
Exchange Traded Commodities	5	692,610,682	6,586	314	683,032	92,197,632
Absolute Return Funds	13	624,669,446	922	44	21,349,403	7,675,181
TOTAL	194	129,186,391,990	1,059,992	50,476	7,157,168,669	11,722,154,615

Recent Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price	Last Option Price	Last Share Price	Gain/Loss*
Australian Masters Corporate B	AKS	n/a	LIC	10-Jun-2010	n/a		\$104.17	n/a
Australian Masters Corporate B	AKT	n/a	LIC	10-Jun-2010	n/a		\$101.94	n/a
Australian Masters Corporate B	AKU	n/a	LIC	10-Jun-2010	n/a		\$104.00	n/a
Russell High Dividend Australia	RDV	n/a	ETF	14-May-2010	n/a		\$23.62	n/a
Aii S&P/ASX 200 Financial x A-	FIX	n/a	ETF	14-Apr-2010	n/a		\$4.87	n/a
Aii S&P/ASX 300 Metals & Mini	MAM	n/a	ETF	12-Apr-2010	n/a		\$4.07	n/a
Aii S&P/ASX 200 Industrials	IDD	n/a	ETF	08-Apr-2010	n/a		\$3.21	n/a
Aii S&P/ASX 200 Energy	ENY	n/a	ETF	06-Apr-2010	n/a		\$14.05	n/a
Aii S&P/ASX 200 Financials	FIN	n/a	ETF	31-Mar-2010	n/a		\$4.24	n/a
Aii S&P/ASX 200 Resources	RSR	n/a	ETF	25-Mar-2010	n/a		\$4.83	n/a
Australian Governance Masters	AQF	28.8	LIC	08-Feb-2010	\$1.60		\$1.61	0.63%
Westoz Investment Company	WIC	141.1	LIC	16-Sep-2009	n/a		\$0.99	n/a

* Incl. value of options

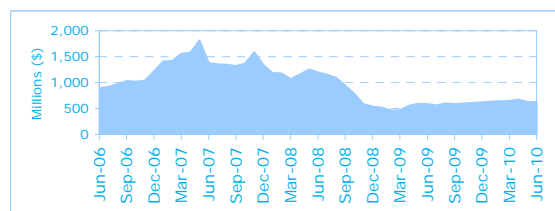
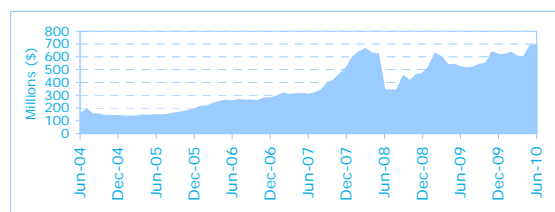
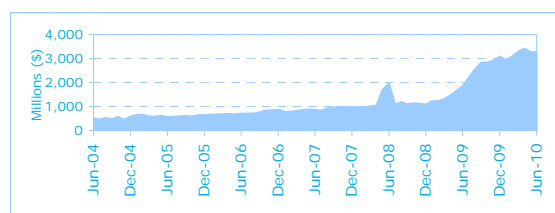
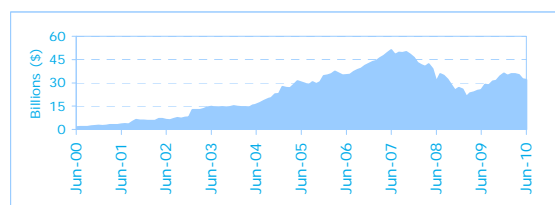
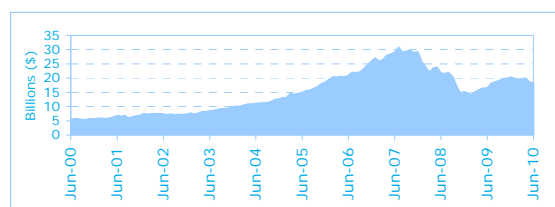
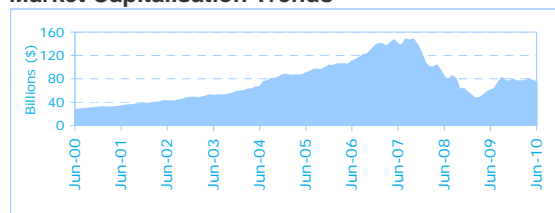
ASX LIC Roadshow 28 July - 12 August: Adelaide, Brisbane, Melbourne & Sydney. Visit www.asx.com.au/managedfunds

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Market Capitalisation Trends



Annualised Liquidity

A-REITs	128.05%
Listed Investment Companies	12.90%
Infrastructure Funds	97.51%
Exchange Traded Funds	187.86%
Exchange Traded Commodities	103.31%
Absolute Return Funds	16.58%
Listed Managed Investments	105.04%

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Jun-08	Jun-09	% change	Last 12 months	
				Jun-10	% change
Market Cap (\$b)	82	60	-26.6%	74	23.7%
Number listed (actual)	69	66	-4.3%	61	-7.6%
12 month avg trades	568,090	628,172	10.6%	583,394	-7.1%
12 month avg value (\$b)	11.14	6.45	-42.1%	7.94	23.1%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Jun-08	Jun-09	% change	Last 12 months	
				Jun-10	% change
Market Cap (\$b)	22	16	-24.5%	18	11.5%
Number listed (actual)	64	60	-6.3%	62	3.3%
12 month avg trades	77,820	42,320	-45.6%	39,440	-6.8%
12 month avg value (\$b)	0.68	0.20	-70.7%	0.20	-1.4%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Jun-08	Jun-09	% change	Last 12 months	
				Jun-10	% change
Market Cap (\$b)	31	25	-17.5%	32	25.5%
Number listed (actual)	22	22	0.0%	21	-4.5%
12 month avg trades	302,845	345,703	14.2%	361,656	4.6%
12 month avg value (\$b)	3.44	2.18	-36.5%	2.59	18.8%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Jun-08	Jun-09	% change	Last 12 months	
				Jun-10	% change
Market Cap (\$m)	1,965	1,859	-5.4%	3,268	75.8%
Number listed (actual)	19	25	31.6%	32	28.0%
12 month avg trades	5,787	12,156	110.1%	14,554	19.7%
12 month avg value (\$m)	224	430	91.5%	512	19.1%

more info www.asx.com.au/ETFs

Exchange Traded Commodities	Jun-08	Jun-09	% change	Last 12 months	
				Jun-10	% change
Market Cap (\$m)	336	521	54.8%	693	33.0%
Number listed (actual)	1	1	0.0%	5	400.0%
12 month avg trades	1,335	2,625	96.7%	3,751	42.9%
12 month avg value (\$m)	37.23	62.94	69.0%	59.63	-5.3%

more info www.asx.com.au/PDFs

Absolute Return Funds	Jun-08	Jun-09	% change	Last 12 months	
				Jun-10	% change
Market Cap (\$m)	1,199	584	-51.3%	625	6.9%
Number listed (actual)	13	13	0.0%	13	0.0%
12 month avg trades	2,902	1,310	-54.8%	780	-40.5%
12 month avg value (\$m)	63.06	9.80	-84.5%	8.63	-11.9%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Jun-08	Jun-09	% change	Last 12 months	
				Jun-10	% change
Market Cap (\$b)	138	105	-24.0%	129	23.1%
Number listed (actual)	188	187	-0.5%	194	3.7%
12 month avg trades	958,778	1,032,286	7.7%	1,003,575	-2.8%
12 month avg value (\$b)	15.58	9.34	-40.1%	11.31	21.1%

more info www.asx.com.au/LMI

For more info on individual LMI performance visit www.asx.com.au/LMI