

Listed Managed Investments (LMI) Monthly Update - July 2010

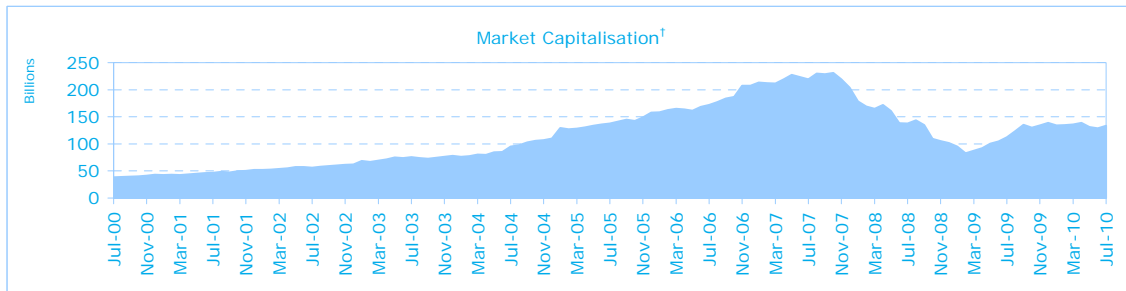


Month: Jul-10

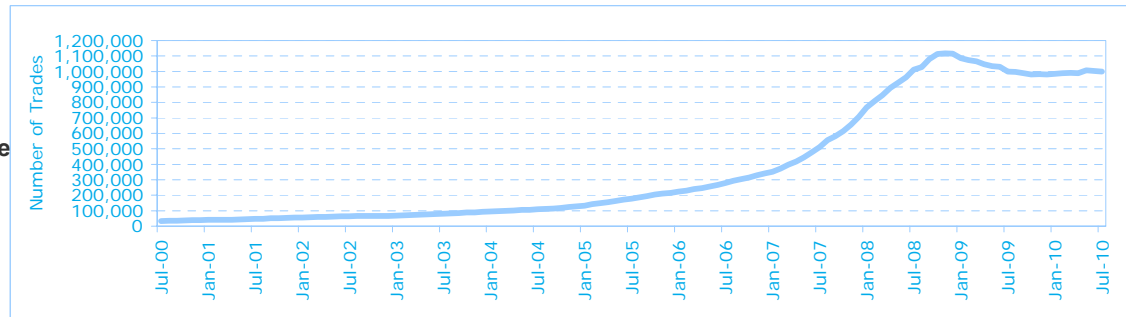
Trading days: 22

Period ending: Friday, 30 July 2010

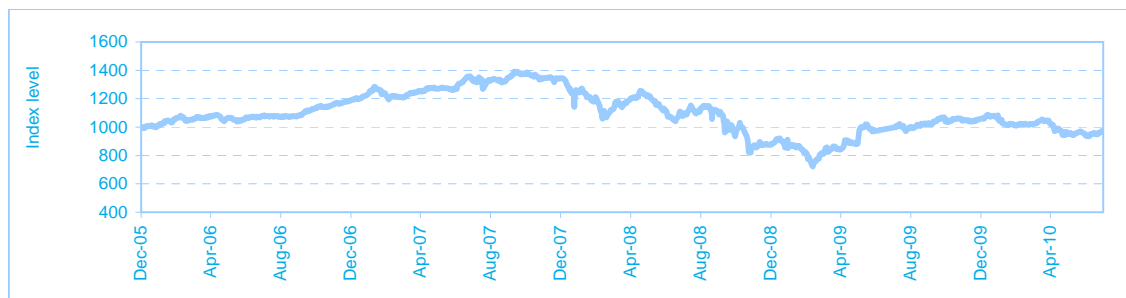
LMI Market Capitalisation



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	62	75,488,224,896	525,292	23,877	4,359,981,961	6,415,559,472
Listed Investment Cos & Trusts (LICs & LITs)	62	18,858,763,097	38,255	1,739	128,656,018	164,060,003
Infrastructure Funds	21	34,565,853,224	355,674	16,167	1,376,093,673	2,176,205,409
Exchange Traded Funds (ETFs)	32	3,740,895,484	15,330	697	12,665,280	473,003,630
Exchange Traded Commodities	5	615,528,982	6,059	275	555,613	67,609,015
Absolute Return Funds	13	643,917,099	628	29	54,839,397	21,583,036
TOTAL	195	133,913,182,782	941,238	42,784	5,932,791,942	9,318,020,564

Recent Listings

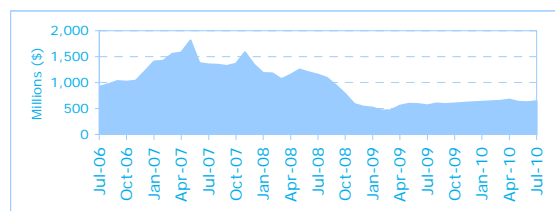
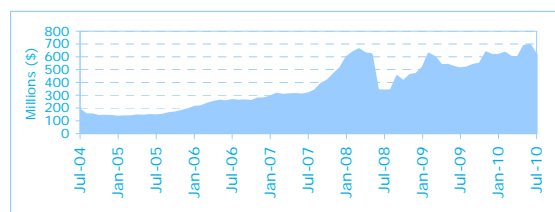
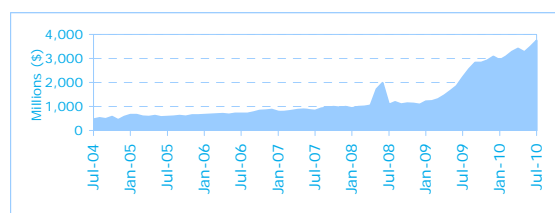
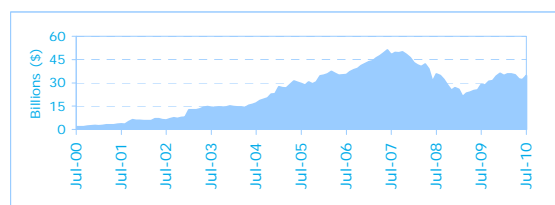
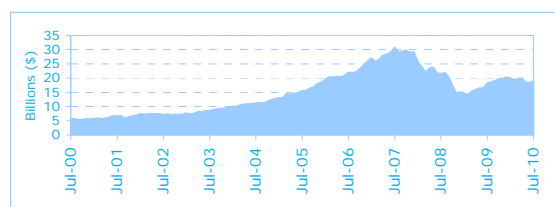
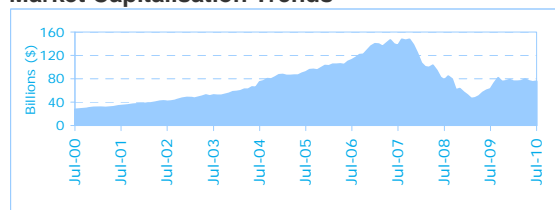
Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price	Last Option Price	Last Share Price	Gain/Loss*
Australian Masters Corporate B	AKS	n/a	LIC	10-Jun-2010	n/a		\$102.00	n/a
Australian Masters Corporate B	AKT	n/a	LIC	10-Jun-2010	n/a		\$101.95	n/a
Australian Masters Corporate B	AKU	n/a	LIC	10-Jun-2010	n/a		\$103.19	n/a
Russell High Dividend Australia	RDV	n/a	ETF	14-May-2010	n/a		\$24.70	n/a
Aii S&P/ASX 200 Financial x A-	FIX	n/a	ETF	14-Apr-2010	n/a		\$5.18	n/a
Aii S&P/ASX 300 Metals & Mini	MAM	n/a	ETF	12-Apr-2010	n/a		\$4.30	n/a
Aii S&P/ASX 200 Industrials	IDD	n/a	ETF	08-Apr-2010	n/a		\$3.43	n/a
Aii S&P/ASX 200 Energy	ENY	n/a	ETF	06-Apr-2010	n/a		\$14.62	n/a
Aii S&P/ASX 200 Financials	FIN	n/a	ETF	31-Mar-2010	n/a		\$4.47	n/a
Aii S&P/ASX 200 Resources	RSR	n/a	ETF	25-Mar-2010	n/a		\$5.06	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		\$1.07	n/a

* Incl. value of options

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Market Capitalisation Trends



Annualised Liquidity

A-REITs	126.69%
Listed Investment Companies	12.41%
Infrastructure Funds	86.87%
Exchange Traded Funds	165.06%
Exchange Traded Commodities	122.29%
Absolute Return Funds	18.93%
Listed Managed Investments	100.85%

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Jul-08	Jul-09	% change	Last 12 months	
				Jul-10	% change
Market Cap (\$b)	78	62	-19.9%	75	21.0%
Number listed (actual)	69	66	-4.3%	62	-6.1%
12 month avg trades	598,740	605,341	1.1%	580,636	-4.1%
12 month avg value (\$b)	10.59	6.15	-41.9%	7.97	29.5%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Jul-08	Jul-09	% change	Last 12 months	
				Jul-10	% change
Market Cap (\$b)	22	18	-15.6%	19	3.8%
Number listed (actual)	64	60	-6.3%	62	3.3%
12 month avg trades	77,145	40,017	-48.1%	39,623	-1.0%
12 month avg value (\$b)	0.64	0.18	-71.2%	0.20	5.8%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Jul-08	Jul-09	% change	Last 12 months	
				Jul-10	% change
Market Cap (\$b)	36	29	-19.2%	35	20.0%
Number listed (actual)	23	21	-8.7%	21	0.0%
12 month avg trades	322,143	340,007	5.5%	360,234	5.9%
12 month avg value (\$b)	3.45	2.14	-37.8%	2.50	16.7%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Jul-08	Jul-09	% change	Last 12 months	
				Jul-10	% change
Market Cap (\$m)	1,079	2,209	104.8%	3,741	69.3%
Number listed (actual)	19	25	31.6%	32	28.0%
12 month avg trades	6,271	12,640	101.6%	14,625	15.7%
12 month avg value (\$m)	248	435	75.3%	515	18.3%

more info www.asx.com.au/ETFs

Exchange Traded Commodities	Jul-08	Jul-09	% change	Last 12 months	
				Jul-10	% change
Market Cap (\$m)	338	510	50.8%	616	20.7%
Number listed (actual)	1	1	0.0%	5	400.0%
12 month avg trades	1,391	2,665	91.5%	4,117	54.5%
12 month avg value (\$m)	38.65	63.05	63.1%	62.73	-0.5%

more info www.asx.com.au/PDFs

Absolute Return Funds	Jul-08	Jul-09	% change	Last 12 months	
				Jul-10	% change
Market Cap (\$m)	1,152	561	-51.3%	644	14.8%
Number listed (actual)	13	13	0.0%	13	0.0%
12 month avg trades	2,859	1,155	-59.6%	787	-31.8%
12 month avg value (\$m)	58.58	8.80	-85.0%	10.16	15.4%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Jul-08	Jul-09	% change	Last 12 months	
				Jul-10	% change
Market Cap (\$b)	138	113	-18.2%	134	18.9%
Number listed (actual)	189	186	-1.6%	195	4.8%
12 month avg trades	1,008,548	1,001,824	-0.7%	1,000,023	-0.2%
12 month avg value (\$b)	15.02	8.99	-40.2%	11.25	25.2%

more info www.asx.com.au/LMI

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