

Listed Managed Investments (LMI) Monthly Update - August 2010

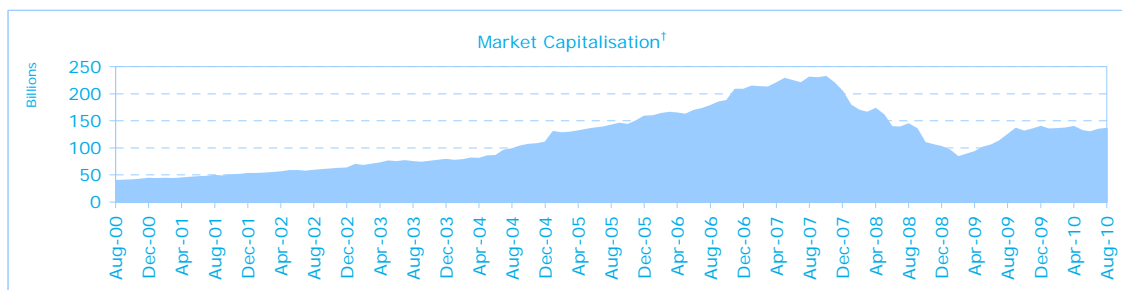


Month: Aug-10

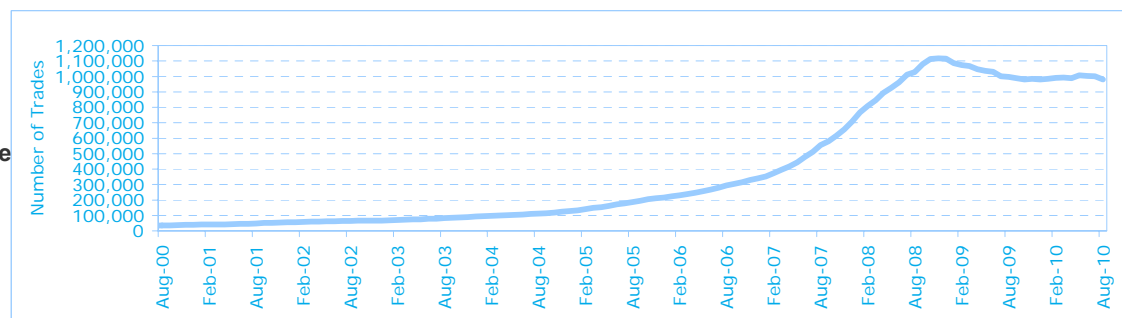
Trading days: 22

Period ending: Tuesday, 31 August 2010

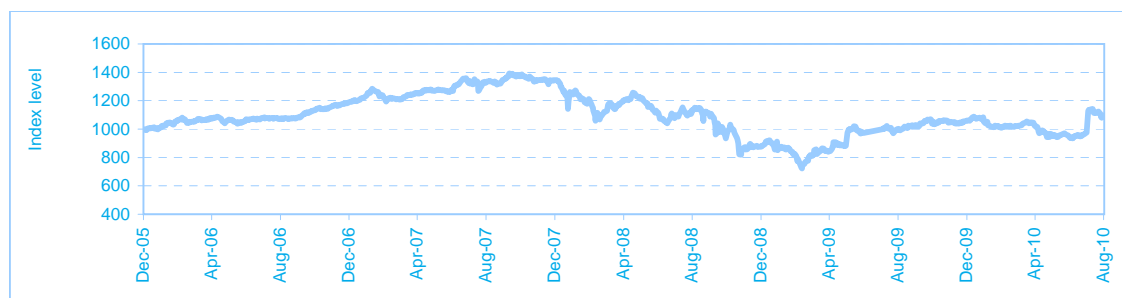
LMI Market Capitalisation



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	60	76,998,150,346	484,882	22,040	4,603,466,545	8,161,136,217
Listed Investment Cos & Trusts (LICs & LITs)	62	18,048,382,595	39,170	1,780	175,514,309	181,798,469
Infrastructure Funds	21	35,303,394,467	332,107	15,096	1,696,613,558	2,888,417,575
Exchange Traded Funds (ETFs)	32	3,750,475,539	13,780	626	13,994,941	520,613,754
Exchange Traded Commodities	5	704,171,670	6,153	280	671,606	81,730,056
Absolute Return Funds	13	649,545,421	705	32	11,779,167	5,145,223
TOTAL	193	135,454,120,038	876,797	39,854	6,502,040,126	11,838,841,294

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		\$105.00	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		\$105.00	n/a
Russell High Dividend Australia	RDV	n/a	ETF	14-May-2010	n/a		\$24.34	n/a

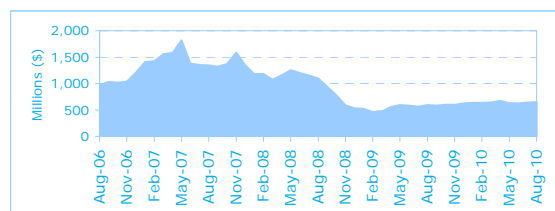
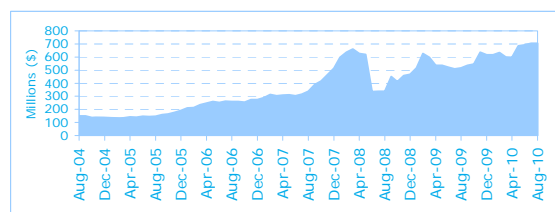
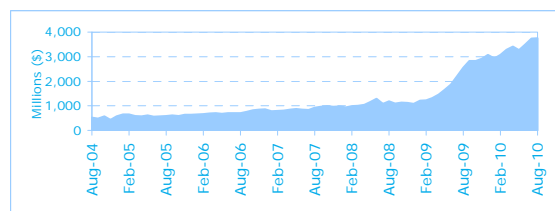
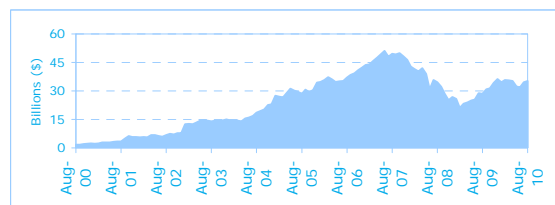
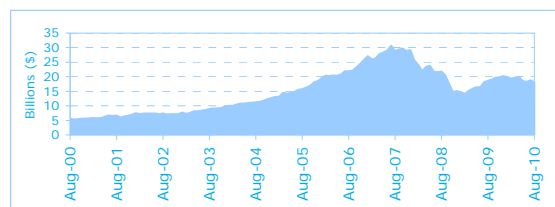
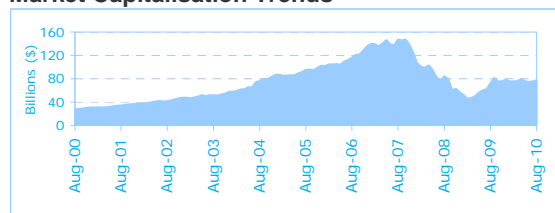
† Incl. value of options

Sept 30 - Oct 19, ASX Listed Property Roadshow - Better Times Ahead? More information on www.asx.com.au/events

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Market Capitalisation Trends



Annualised Liquidity

A-REITs	118.63%
Listed Investment Companies	12.88%
Infrastructure Funds	86.16%
Exchange Traded Funds	163.96%
Exchange Traded Commodities	115.29%
Absolute Return Funds	17.94%
Listed Managed Investments	96.83%

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Aug-08	Aug-09	% change	Last 12 months	
				Aug-10	% change
Market Cap (\$b)	85	73	-13.7%	77	5.6%
Number listed (actual)	68	66	-2.9%	60	-9.1%
12 month avg trades	609,387	606,237	-0.5%	563,041	-7.1%
12 month avg value (\$b)	9.88	6.56	-33.6%	7.61	16.0%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Aug-08	Aug-09	% change	Last 12 months	
				Aug-10	% change
Market Cap (\$b)	22	19	-14.7%	18	-2.8%
Number listed (actual)	64	59	-7.8%	62	5.1%
12 month avg trades	74,543	38,045	-49.0%	39,701	4.4%
12 month avg value (\$b)	0.57	0.17	-69.2%	0.19	10.8%

more info www.asx.com.au/InvestmentCompanies

Infrastructure Funds	Aug-08	Aug-09	% change	Last 12 months	
				Aug-10	% change
Market Cap (\$b)	35	29	-17.4%	35	23.8%
Number listed (actual)	23	21	-8.7%	21	0.0%
12 month avg trades	332,327	336,504	1.3%	357,913	6.4%
12 month avg value (\$b)	3.38	2.06	-39.1%	2.53	23.2%

more info www.asx.com.au/Infrastructure

Exchange Traded Funds	Aug-08	Aug-09	% change	Last 12 months	
				Aug-10	% change
Market Cap (\$m)	1,181	2,554	116.2%	3,750	46.8%
Number listed (actual)	19	25	31.6%	32	28.0%
12 month avg trades	6,450	13,498	109.3%	14,325	6.1%
12 month avg value (\$m)	282	436	54.6%	512	17.6%

more info www.asx.com.au/ETFs

Exchange Traded Commodities	Aug-08	Aug-09	% change	Last 12 months	
				Aug-10	% change
Market Cap (\$m)	337	517	53.1%	704	36.3%
Number listed (actual)	1	1	0.0%	5	400.0%
12 month avg trades	1,425	2,802	96.7%	4,390	56.7%
12 month avg value (\$m)	39.03	62.91	61.2%	67.66	7.5%

more info www.asx.com.au/PDFs

Absolute Return Funds	Aug-08	Aug-09	% change	Last 12 months	
				Aug-10	% change
Market Cap (\$m)	1,095	596	-45.6%	650	9.0%
Number listed (actual)	13	13	0.0%	13	0.0%
12 month avg trades	2,587	1,053	-59.3%	762	-27.6%
12 month avg value (\$m)	52.53	8.74	-83.4%	9.71	11.1%

more info www.asx.com.au/AbsoluteReturn

TOTAL Listed Managed Investments	Aug-08	Aug-09	% change	Last 12 months	
				Aug-10	% change
Market Cap (\$b)	143	124	-13.8%	135	9.5%
Number listed (actual)	188	185	-1.6%	193	4.3%
12 month avg trades	1,026,717	998,138	-2.8%	980,131	-1.8%
12 month avg value (\$b)	14.20	9.30	-34.5%	10.93	17.5%

more info www.asx.com.au/LMI

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