



PUBLIC UNIT TRUSTS: AUSTRALIA

ABS Product Number 5645.0.40.001

Enclosed are the Public Unit Trust tables for the quarter ended **June 2002**.

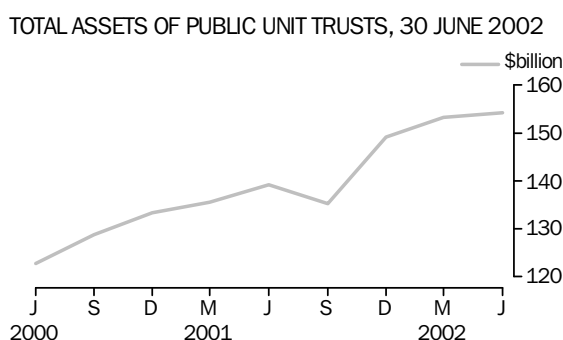
If you have any questions about these statistics,
please contact **Judy Sykes** on **(02) 6252 5222**

About the Data Service

This data service presents quarterly statistics on the financial operations, units on issue, and assets and liabilities of public unit trusts in Australia.

Key Points

Total assets of public unit trusts was \$154.1 billion at 30 June 2002, an increase of \$0.9 billion (1%) on the revised March 2002 total of \$153.2 billion, and an increase of \$15.0 billion (11%) on the revised June 2001 total of \$139.2 billion.



The major increase in assets during the quarter were property, up \$1.1 billion (3%) and short term securities, up \$0.2 billion (9%), on March 2002. These were offset by a decrease in shares and other equity listed on the ASX, down \$1.0 billion (3%).

Number of trusts increased from 629 to 653 (4%) over the last quarter.

There were \$146.6 billion units on issue at the end of the quarter, an increase of \$0.9 billion (1%) over the March 2002 quarter.

Revisions

There have been a number of revisions in many series as a result of ongoing quality assurance work undertaken with data providers, particularly in regard to unlisted equity and unlisted other trusts.

Changes this issue

Data for listed equity trusts for June quarter 2002 are confidential and cannot be released. A consequential result is that most of the listed property trust data also can not be released.

Next release

Friday 29 November 2002 (September 2002 release)

TABLE 1. Total Assets of Public Unit Trusts - All Trusts
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Table 1(a) - Total assets of Public Unit Trusts - by type of trust								
All Trusts	128,787	133,379	135,557	139,169	135,196	149,175	153,230	154,145
Property	42,123	41,742	42,059	43,573	44,535	46,137	n.p.	n.p.
Listed trusts	40,360	40,264	40,286	41,762	42,489	44,168	n.p.	n.p.
Unlisted trusts	1,763	1,478	1,773	1,811	2,046	1,969	1,956	2,665
Equity	58,760	63,229	64,166	65,352	62,255	74,888	n.p.	n.p.
Listed trusts	5,617	8,063	7,747	6,180	5,417	7,116	n.p.	n.p.
Unlisted trusts	53,143	55,166	56,419	59,172	56,838	67,772	71,312	68,253
Mortgage	5,406	5,368	5,473	5,749	5,469	5,075	5,125	5,158
Listed trusts (a)	-	-	-	-	-	-	-	-
Unlisted trusts	5,406	5,368	5,473	5,749	5,469	5,075	5,125	5,158
Other unlisted trusts	22,498	23,040	23,859	24,495	22,937	23,075	23,044	23,336
Table 1(b) - Total assets of Public Unit Trusts - by type of asset								
Total Assets	128,787	133,379	135,557	139,169	135,196	149,175	153,230	154,145
Currency and deposits	5,050	5,133	5,792	6,359	6,540	7,371	6,734	6,510
Banks	2,739	2,667	3,288	2,930	3,057	3,658	2,797	2,622
Other depository corporations	2,311	2,466	2,504	3,429	3,483	3,713	3,937	3,888
Short term securities	n.p.	2,707	2,379	1,867	1,558	1,911	1,741	1,889
Bills of exchange	n.p.	1,751	1,283	1,295	952	689	615	656
One name paper	625	956	1,096	572	606	1,222	1,126	1,233
Long term securities	6,045	6,570	6,170	6,017	5,370	4,877	5,979	5,933
Bonds	6,023	6,517	6,125	5,977	5,332	4,835	5,929	5,889
Derivatives	22	53	45	40	38	42	50	44
Loans and placements	4,264	3,593	n.p.	n.p.	4,009	3,967	4,135	4,055
Mortgages	3,956	3,389	3,351	3,517	3,373	n.p.	n.p.	n.p.
Other	308	204	n.p.	n.p.	636	n.p.	n.p.	n.p.
Shares and other equity	71,411	73,773	76,921	79,453	75,458	87,792	91,298	90,540
listed on the ASX	31,383	30,994	31,441	35,312	32,159	38,706	38,833	37,840
not listed on the ASX	40,028	42,779	45,480	44,141	43,299	49,086	52,465	52,700
Other accounts receivable	n.p.	n.p.	2,281	n.p.	2,367	1,635	2,010	2,626
Non-financial assets	37,933	n.p.	n.p.	n.p.	39,894	41,622	41,333	42,592
Property	37,506	37,164	37,384	37,844	38,716	40,789	40,832	41,924
Other	427	n.p.	n.p.	n.p.	1,178	833	501	668

(a) After consultation with data providers the trusts previously classified as listed mortgage trusts have been reclassified as listed property trusts, back to September 2000 quarter

TABLE 2. Assets of Public Unit Trusts - Listed and unlisted - Property
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Total Assets	42,123	41,742	42,059	43,573	44,535	46,137	n.p.	n.p.
Currency and deposits	701	n.p.	n.p.	n.p.	400	408	n.p.	n.p.
Banks	650	n.p.	n.p.	n.p.	n.p.	379	n.p.	n.p.
Other depository corporations	51	55	n.p.	41	n.p.	29	54	57
Short term securities	36	62	53	52	47	21	n.p.	n.p.
<i>Bills of exchange</i>	34	38	28	46	28	16	12	7
<i>One name paper issued by</i>	2	24	25	6	19	5	n.p.	n.p.
Banks	-	16	20	-	15	-	n.p.	-
Other financial institutions	2	8	5	6	4	5	4	n.p.
National government	-	-	-	-	-	-	-	-
Long term securities	11	17	17	21	22	10	14	14
<i>Bonds issued by:</i>	11	17	17	21	22	10	14	14
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	10	16	16	20	21	10	14	14
National government	1	1	1	1	1	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	155	61	n.p.	368	67	37	75	31
<i>Mortgages</i>	91	32	32	127	49	n.p.	n.p.	n.p.
Commercial	91	32	32	127	49	n.p.	n.p.	n.p.
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	64	29	n.p.	241	18	n.p.	n.p.	n.p.
Shares and other equity	2,739	2,286	2,203	2,687	2,761	3,202	n.p.	n.p.
<i>Listed on the ASX</i>	1,105	784	695	756	774	1,336	n.p.	n.p.
Private non-financial corporations	1,088	784	695	756	773	1,284	n.p.	n.p.
National non-financial corporations	16	-	-	-	1	-	-	-
Banks	-	-	-	-	-	51	54	54
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	1	-	-	-	-	1	-	-
<i>Not listed on the ASX</i>	1,634	1,502	1,508	1,931	1,987	1,866	n.p.	n.p.
Private non-financial corporations	430	460	462	496	531	483	n.p.	n.p.
Financial intermediaries n.e.c.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	18
Rest of World	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other accounts receivable	644	990	1,001	1,118	1,435	876	n.p.	1,377
Non-financial assets	37,837	n.p.	n.p.	n.p.	39,803	41,583	41,328	n.p.
<i>Property</i>	37,422	37,076	37,344	37,804	38,687	40,760	40,831	n.p.
Purchases	3,913	2,682	655	n.p.	819	1,208	526	n.p.
Disposals	3,980	2,482	45	150	32	1,153	208	18
Other changes	253	-542	-342	n.p.	96	2,018	-139	210
<i>Other non-financial assets</i>	415	n.p.	n.p.	1,069	1,116	823	497	544

TABLE 3. Assets of Public Unit Trusts - Listed and unlisted - Equity
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Total Assets	58,760	63,229	64,166	65,352	62,255	74,888	n.p.	n.p.
Currency and deposits	2,610	n.p.	n.p.	n.p.	4,209	4,786	n.p.	n.p.
Banks	1,346	n.p.	n.p.	n.p.	2,027	2,543	n.p.	n.p.
Other depository corporations	1,264	1,355	1,375	2,151	2,182	2,243	2,367	2,344
Short term securities	n.p.	862	516	178	138	430	n.p.	n.p.
<i>Bills of exchange</i>	<i>n.p.</i>	<i>789</i>	<i>477</i>	<i>130</i>	<i>130</i>	<i>317</i>	<i>443</i>	<i>454</i>
<i>One name paper issued by</i>	<i>14</i>	<i>73</i>	<i>39</i>	<i>48</i>	<i>8</i>	<i>113</i>	<i>n.p.</i>	<i>n.p.</i>
Banks	1	61	35	44	1	59	n.p.	3
Other financial institutions	13	12	4	4	7	54	52	n.p.
National government	-	-	-	-	-	-	-	-
Long term securities	781	964	1,004	1,007	908	1,322	1,971	1,951
<i>Bonds issued by:</i>	<i>798</i>	<i>966</i>	<i>1,004</i>	<i>1,006</i>	<i>907</i>	<i>1,319</i>	<i>1,963</i>	<i>1,945</i>
National non-financial corporations	71	64	59	53	45	92	85	75
Central borrowing authorities	162	142	146	144	118	104	142	143
Financial intermediaries n.e.c.	76	154	138	146	170	245	603	637
National government	201	248	263	209	127	341	511	467
Rest of world	288	358	398	454	447	537	622	623
<i>Derivatives</i>	<i>-17</i>	<i>-2</i>	<i>-</i>	<i>1</i>	<i>1</i>	<i>3</i>	<i>8</i>	<i>6</i>
Loans and placements	96	4	n.p.	5	10	13	7	8
<i>Mortgages</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2</i>	<i>2</i>	<i>-</i>	<i>-</i>
Commercial	-	-	-	-	2	2	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	<i>96</i>	<i>4</i>	<i>n.p.</i>	<i>5</i>	<i>8</i>	<i>11</i>	<i>7</i>	<i>8</i>
Shares and other equity	53,918	56,221	58,255	59,386	56,184	67,790	n.p.	n.p.
<i>Listed on the ASX</i>	<i>26,601</i>	<i>26,461</i>	<i>26,849</i>	<i>30,452</i>	<i>27,431</i>	<i>33,136</i>	<i>n.p.</i>	<i>n.p.</i>
Private non-financial corporations	21,387	20,519	20,423	22,093	20,434	24,389	n.p.	n.p.
National non-financial corporations	184	255	407	438	509	640	733	820
Banks	3,937	4,525	4,682	6,265	5,338	6,629	7,069	7,197
Other depository corporations	29	34	1	1	1	121	117	n.p.
Life insurance corporations	23	35	43	41	37	53	68	n.p.
Other insurance corporations	425	602	779	958	704	802	803	741
Financial intermediaries n.e.c.	616	491	514	656	408	502	568	543
<i>Not listed on the ASX</i>	<i>27,317</i>	<i>29,760</i>	<i>31,406</i>	<i>28,934</i>	<i>28,753</i>	<i>34,654</i>	<i>n.p.</i>	<i>n.p.</i>
Private non-financial corporations	n.p.	6,289	6,790	4,735	4,762	6,842	n.p.	n.p.
Financial intermediaries n.e.c.	n.p.	7,576	8,338	7,455	9,340	10,071	n.p.	11,030
Rest of World	n.p.	15,895	16,276	16,742	14,651	17,741	n.p.	n.p.
Other accounts receivable	n.p.	n.p.	1,026	n.p.	758	539	n.p.	813
Non-financial assets	11	1,632	12	15	48	8	4	9
<i>Property</i>	<i>-</i>	<i>4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2</i>
Purchases	-	4	-	-	-	-	-	-
Disposals	-	-	4	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	2
<i>Other non-financial assets</i>	<i>11</i>	<i>1,628</i>	<i>12</i>	<i>15</i>	<i>48</i>	<i>8</i>	<i>4</i>	<i>7</i>

TABLE 4. Assets of Public Unit Trusts - Listed and unlisted - Mortgage (a)
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Total Assets	5,406	5,368	5,473	5,749	5,469	5,075	5,125	5,158
Currency and deposits	388	432	480	604	695	702	747	841
Banks	48	40	n.p.	n.p.	n.p.	31	5	32
Other depository corporations	340	392	n.p.	n.p.	n.p.	671	742	809
Short term securities	432	532	473	557	269	215	155	125
<i>Bills of exchange</i>	238	356	297	414	178	73	8	5
<i>One name paper issued by</i>	194	176	176	143	91	142	147	120
Banks	83	67	67	48	52	56	67	43
Other financial institutions	111	109	109	95	39	86	80	77
National government	-	-	-	-	-	-	-	-
Long term securities	133	93	132	138	130	77	112	116
<i>Bonds issued by:</i>	133	93	132	138	130	77	112	116
National non-financial corporations	-	-	-	-	-	-	-	15
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	133	93	132	138	130	32	102	101
National government	-	-	-	-	-	45	10	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	4,002	3,519	3,582	3,613	3,925	3,901	4,040	4,007
<i>Mortgages</i>	3,859	3,351	3,314	3,384	3,317	3,380	3,497	3,407
Commercial	3,663	3,149	3,125	3,246	3,159	3,159	3,367	3,164
Residential	196	202	189	138	158	221	130	243
<i>Other</i>	143	168	268	229	608	521	543	600
Shares and other equity	403	743	754	791	410	137	39	39
<i>Listed on the ASX</i>	-	-	-	-	-	-	-	-
Private non-financial corporations	-	-	-	-	-	-	-	-
National non-financial corporations	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
<i>Not listed on the ASX</i>	403	743	754	791	410	137	39	39
Private non-financial corporations	-	-	349	367	377	-	-	21
Financial intermediaries n.e.c.	403	743	405	424	33	137	39	18
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	47	49	52	46	40	43	32	30
Non-financial assets	1	-	-	-	-	-	-	-
<i>Property</i>	-	-	-	-	-	-	-	-
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	1	-	-	-	-	-	-	-

(a) After consultation with data providers the trusts previously classified as listed mortgage trusts have been reclassified as listed property trusts, back to September 2000 quarter

TABLE 5. Listed Public Unit Trusts - Total
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Total Assets	45,977	48,327	48,033	47,942	47,906	51,284	51,793	54,733
Currency and deposits	768	497	1,007	659	919	1,128	437	339
Banks	743	471	n.p.	n.p.	n.p.	1,116	423	324
Other depository corporations	25	26	n.p.	n.p.	n.p.	12	14	15
Short term securities	n.p.	113	75	87	44	65	25	233
<i>Bills of exchange</i>	<i>n.p.</i>	<i>30</i>	<i>18</i>	<i>38</i>	<i>21</i>	<i>2</i>	<i>12</i>	<i>7</i>
<i>One name paper issued by</i>	<i>2</i>	<i>83</i>	<i>57</i>	<i>49</i>	<i>23</i>	<i>63</i>	<i>13</i>	<i>226</i>
Banks	-	75	52	43	15	58	9	-
Other financial institutions	2	8	5	6	8	5	13	226
National government	-	-	-	-	-	-	-	-
Long term securities	22	58	23	20	21	10	14	14
<i>Bonds issued by:</i>	<i>22</i>	<i>58</i>	<i>23</i>	<i>20</i>	<i>21</i>	<i>10</i>	<i>14</i>	<i>14</i>
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	22	58	23	20	21	10	14	14
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Loans and placements	233	48	n.p.	n.p.	66	37	75	30
<i>Mortgages</i>	<i>91</i>	<i>32</i>	<i>32</i>	<i>127</i>	<i>49</i>	<i>n.p.</i>	<i>n.p.</i>	<i>n.p.</i>
Commercial	91	32	32	127	49	n.p.	n.p.	n.p.
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	<i>142</i>	<i>16</i>	<i>n.p.</i>	<i>n.p.</i>	<i>17</i>	<i>n.p.</i>	<i>n.p.</i>	<i>n.p.</i>
Shares and other equity	7,670	7,944	8,807	8,013	6,941	8,935	10,188	12,286
<i>Listed on the ASX</i>	<i>1,223</i>	<i>963</i>	<i>923</i>	<i>876</i>	<i>884</i>	<i>1,383</i>	<i>1,180</i>	<i>816</i>
Private non-financial corporations	1,207	963	923	876	883	1,331	1,126	762
National non-financial corporations	16	-	-	-	1	-	-	-
Banks	-	-	-	-	-	51	54	54
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	1	-	-
<i>Not listed on the ASX</i>	<i>6,447</i>	<i>6,981</i>	<i>7,884</i>	<i>7,137</i>	<i>6,057</i>	<i>7,552</i>	<i>9,008</i>	<i>11,470</i>
Private non-financial corporations	n.p.	2,648	3,250	1,220	1,117	1,300	1,624	2,439
Financial intermediaries n.e.c.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-	-
Rest of World	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	7,384	9,031
Other accounts receivable	n.p.	n.p.	1,167	n.p.	1,667	1,080	1,329	1,422
Non-financial assets	36,492	n.p.	n.p.	37,488	38,248	40,029	39,725	40,409
<i>Property</i>	<i>36,072</i>	<i>36,004</i>	<i>35,954</i>	<i>36,412</i>	<i>37,096</i>	<i>39,206</i>	<i>39,228</i>	<i>39,865</i>
Purchases	3,911	2,577	341	414	614	1,203	475	873
Disposals	3,956	2,062	49	143	27	1,111	206	13
Other changes	252	-579	-342	187	97	2,018	-139	312
<i>Other non-financial assets</i>	<i>420</i>	<i>n.p.</i>	<i>n.p.</i>	<i>1,076</i>	<i>1,152</i>	<i>823</i>	<i>497</i>	<i>544</i>

TABLE 6. Listed Public Unit Trusts - Property
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Total Assets	40,360	40,264	40,286	41,762	42,489	44,168	n.p.	n.p.
Currency and deposits	661	n.p.	n.p.	n.p.	333	343	n.p.	n.p.
Banks	636	n.p.	n.p.	n.p.	n.p.	331	n.p.	n.p.
Other depository corporations	25	26	n.p.	n.p.	n.p.	12	14	15
Short term securities	34	54	43	44	40	7	n.p.	n.p.
<i>Bills of exchange</i>	32	30	18	38	21	2	12	7
<i>One name paper issued by</i>	2	24	25	6	19	5	n.p.	n.p.
Banks	-	16	20	-	15	-	n.p.	-
Other financial institutions	2	8	5	6	4	5	4	n.p.
National government	-	-	-	-	-	-	-	-
Long term securities	10	16	16	20	21	10	14	14
<i>Bonds issued by:</i>	10	16	16	20	21	10	14	14
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	10	16	16	20	21	10	14	14
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	144	48	121	n.p.	66	37	75	30
<i>Mortgages</i>	91	32	32	127	49	n.p.	n.p.	n.p.
Commercial	91	32	32	127	49	n.p.	n.p.	n.p.
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	53	16	89	n.p.	17	n.p.	n.p.	n.p.
Shares and other equity	2,407	1,954	1,887	2,352	2,397	2,881	n.p.	n.p.
<i>Listed on the ASX</i>	926	604	533	587	598	1,095	n.p.	n.p.
Private non-financial corporations	910	604	533	587	597	1,043	n.p.	n.p.
National non-financial corporations	16	-	-	-	1	-	-	-
Banks	-	-	-	-	-	51	54	54
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	1	-	-
<i>Not listed on the ASX</i>	1,481	1,350	1,354	1,765	1,799	1,786	n.p.	n.p.
Private non-financial corporations	409	434	435	465	494	441	n.p.	n.p.
Financial intermediaries n.e.c.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-
Rest of World	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other accounts receivable	621	981	985	1,102	1,420	861	n.p.	1,253
Non-financial assets	36,483	n.p.	n.p.	37,481	38,212	40,029	39,725	40,409
<i>Property</i>	36,072	36,000	35,954	36,412	37,096	39,206	39,228	39,865
Purchases	3,911	2,573	341	414	614	1,203	475	873
Disposals	3,956	2,062	45	143	27	1,111	206	13
Other changes	252	-579	-342	187	97	2,018	-139	-223
<i>Other non-financial assets</i>	411	n.p.	n.p.	1,069	1,116	823	497	544

TABLE 7. Listed Public Unit Trusts - Equity
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Total Assets	5,617	8,063	7,747	6,180	5,417	7,116	n.p.	n.p.
Currency and deposits	107	n.p.	n.p.	n.p.	586	785	n.p.	n.p.
Banks	107	n.p.	n.p.	n.p.	586	785	n.p.	n.p.
Other depository corporations	-	-	-	-	-	-	-	-
Short term securities	n.p.	59	32	43	4	58	n.p.	n.p.
<i>Bills of exchange</i>	<i>n.p.</i>	-	-	-	-	-	-	-
<i>One name paper issued by</i>	-	59	32	43	4	58	<i>n.p.</i>	<i>n.p.</i>
Banks	-	59	32	43	-	58	n.p.	n.p.
Other financial institutions	-	-	-	-	4	-	9	n.p.
National government	-	-	-	-	-	-	-	-
Long term securities	12	42	7	-	-	-	-	-
<i>Bonds issued by:</i>	<i>12</i>	<i>42</i>	<i>7</i>	-	-	-	-	-
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	12	42	7	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	89	-	n.p.	-	-	-	-	-
<i>Mortgages</i>	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	89	-	<i>n.p.</i>	-	-	-	-	-
Shares and other equity	5,263	5,990	6,920	5,661	4,544	6,054	n.p.	n.p.
<i>Listed on the ASX</i>	<i>297</i>	<i>359</i>	<i>390</i>	<i>289</i>	<i>286</i>	<i>288</i>	<i>n.p.</i>	<i>n.p.</i>
Private non-financial corporations	297	359	390	289	286	288	n.p.	n.p.
National non-financial corporations	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
<i>Not listed on the ASX</i>	<i>4,966</i>	<i>5,631</i>	<i>6,530</i>	<i>5,372</i>	<i>4,258</i>	<i>5,766</i>	<i>n.p.</i>	<i>n.p.</i>
Private non-financial corporations	n.p.	2,214	2,815	755	623	859	n.p.	n.p.
Financial intermediaries n.e.c.	n.p.	-	-	-	-	-	-	-
Rest of World	n.p.	3,417	3,715	4,617	3,635	4,907	n.p.	n.p.
Other accounts receivable	n.p.	n.p.	182	n.p.	247	219	n.p.	169
Non-financial assets	9	1,623	-	7	36	-	-	-
<i>Property</i>	-	<i>4</i>	-	-	-	-	-	-
Purchases	-	4	-	-	-	-	-	-
Disposals	-	-	4	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	9	<i>1,619</i>	-	7	36	-	-	-

TABLE 8. Listed Public Unit Trusts - Mortgage (a)
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Total Assets	-	-	-	-	-	-	-	-
Currency and deposits	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Short term securities	-	-	-	-	-	-	-	-
<i>Bills of exchange</i>	-	-	-	-	-	-	-	-
<i>One name paper issued by</i>	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other financial institutions	-	-	-	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Long term securities	-	-	-	-	-	-	-	-
<i>Bonds issued by:</i>	-	-	-	-	-	-	-	-
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	-	-	-	-	-	-	-	-
<i>Mortgages</i>	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-
Shares and other equity	-	-	-	-	-	-	-	-
<i>Listed on the ASX</i>	-	-	-	-	-	-	-	-
Private non-financial corporations	-	-	-	-	-	-	-	-
National non-financial corporations	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
<i>Not listed on the ASX</i>	-	-	-	-	-	-	-	-
Private non-financial corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	-	-	-	-	-	-	-	-
Non-financial assets	-	-	-	-	-	-	-	-
<i>Property</i>	-	-	-	-	-	-	-	-
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	-	-	-	-	-	-	-	-

(a) After consultation with data providers the trusts previously classified as listed mortgage trusts have been reclassified as listed property trusts, back to September 2000 quarter

TABLE 9. Unlisted Public Unit Trusts - Total
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Total Assets	82,810	85,052	87,524	91,227	87,290	97,891	101,437	99,412
Currency and deposits	4,282	4,636	4,785	5,700	5,621	6,243	6,297	6,171
Banks	1,996	2,196	n.p.	n.p.	n.p.	2,542	2,374	2,298
Other depository corporations	2,286	2,440	n.p.	n.p.	n.p.	3,701	3,923	3,873
Short term securities	2,312	2,594	2,304	1,780	1,514	1,846	1,716	1,656
<i>Bills of exchange</i>	<i>1,689</i>	<i>1,721</i>	<i>1,265</i>	<i>1,257</i>	<i>931</i>	<i>687</i>	<i>603</i>	<i>649</i>
<i>One name paper issued by</i>	<i>623</i>	<i>873</i>	<i>1,039</i>	<i>523</i>	<i>583</i>	<i>1,159</i>	<i>1,113</i>	<i>1,007</i>
Banks	252	238	232	183	191	263	252	242
Other financial institutions	285	619	796	340	381	890	856	765
National government	86	16	11	-	11	6	5	-
Long term securities	6,023	6,512	6,147	5,997	5,349	4,867	5,965	5,919
<i>Bonds issued by:</i>	<i>6,001</i>	<i>6,459</i>	<i>6,102</i>	<i>5,957</i>	<i>5,311</i>	<i>4,825</i>	<i>5,915</i>	<i>5,875</i>
National non-financial corporations	287	285	283	265	229	221	224	507
Central borrowing authorities	1,128	1,202	1,094	1,073	1,048	977	1,013	738
Financial intermediaries n.e.c.	1,917	1,932	1,844	1,771	1,801	1,247	2,419	2,372
National government	1,529	1,723	1,687	1,505	1,322	1,409	1,279	1,080
Rest of world	1,140	1,317	1,194	1,343	911	971	980	1,178
<i>Derivatives</i>	<i>22</i>	<i>53</i>	<i>45</i>	<i>40</i>	<i>38</i>	<i>42</i>	<i>50</i>	<i>44</i>
Loans and placements	4,031	3,545	n.p.	n.p.	3,943	3,930	4,060	4,025
<i>Mortgages</i>	<i>3,865</i>	<i>3,357</i>	<i>3,379</i>	<i>3,390</i>	<i>3,324</i>	<i>3,392</i>	<i>3,505</i>	<i>3,411</i>
Commercial	3,666	3,155	3,130	3,252	3,166	3,166	3,372	3,168
Residential	199	202	189	138	158	226	133	243
<i>Other</i>	<i>166</i>	<i>188</i>	<i>n.p.</i>	<i>n.p.</i>	<i>619</i>	<i>538</i>	<i>555</i>	<i>614</i>
Shares and other equity	63,741	65,829	68,114	71,440	68,517	78,857	81,110	78,363
<i>Listed on the ASX</i>	<i>30,160</i>	<i>30,031</i>	<i>30,518</i>	<i>34,436</i>	<i>31,275</i>	<i>37,323</i>	<i>37,653</i>	<i>37,133</i>
Private non-financial corporations	24,525	23,527	23,506	25,396	23,576	27,819	27,572	26,780
National non-financial corporations	190	264	416	445	514	646	738	872
Banks	4,245	4,910	5,077	6,730	5,862	7,215	7,618	7,827
Other depository corporations	29	34	1	1	1	121	117	n.p.
Life insurance corporations	23	35	43	41	37	53	68	n.p.
Other insurance corporations	476	674	852	1,047	776	881	890	816
Financial intermediaries n.e.c.	672	587	623	776	509	588	650	637
<i>Not listed on the ASX</i>	<i>33,581</i>	<i>35,798</i>	<i>37,596</i>	<i>37,004</i>	<i>37,242</i>	<i>41,534</i>	<i>43,457</i>	<i>41,230</i>
Private non-financial corporations	4,850	6,095	6,419	5,874	5,962	7,266	7,271	8,001
Financial intermediaries n.e.c.	14,300	16,013	17,083	16,989	18,498	19,628	21,258	19,918
Rest of World	14,431	13,690	14,092	14,139	12,782	14,640	14,928	13,311
Other accounts receivable	980	767	1,114	1,215	700	555	681	1,204
Non-financial assets	1,441	1,169	n.p.	n.p.	1,646	1,593	1,608	2,074
<i>Property</i>	<i>1,434</i>	<i>1,160</i>	<i>1,430</i>	<i>1,432</i>	<i>1,620</i>	<i>1,583</i>	<i>1,604</i>	<i>2,059</i>
Purchases	2	110	314	n.p.	204	48	51	34
Disposals	31	420	-	7	5	56	31	14
Other changes	1	36	-44	n.p.	-11	-29	1	435
<i>Other non-financial assets</i>	<i>7</i>	<i>9</i>	<i>n.p.</i>	<i>n.p.</i>	<i>26</i>	<i>10</i>	<i>4</i>	<i>15</i>

TABLE 10. Unlisted Public Unit Trusts - Property
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Total Assets	1,763	1,478	1,773	1,811	2,046	1,969	1,956	2,665
Currency and deposits	40	39	25	41	67	65	72	79
Banks	14	10	n.p.	21	43	48	32	37
Other depository corporations	26	29	n.p.	20	24	17	40	42
Short term securities	2	8	10	8	7	14	-	-
<i>Bills of exchange</i>	2	8	10	8	7	14	-	-
<i>One name paper issued by</i>	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other financial institutions	-	-	-	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Long term securities	1	1	1	1	1	-	-	-
<i>Bonds issued by:</i>	1	1	1	1	1	-	-	-
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
National government	1	1	1	1	1	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	11	13	n.p.	n.p.	1	-	-	1
<i>Mortgages</i>	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	11	13	n.p.	n.p.	1	-	-	1
Shares and other equity	332	332	316	335	364	321	271	426
<i>Listed on the ASX</i>	179	180	162	169	176	241	201	317
Private non-financial corporations	178	180	162	169	176	241	201	317
National non-financial corporations	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	1	-	-	-	-	-	-	-
<i>Not listed on the ASX</i>	153	152	154	166	188	80	70	109
Private non-financial corporations	21	26	27	31	37	42	52	91
Financial intermediaries n.e.c.	132	126	127	132	151	38	18	18
Rest of World	-	-	-	3	-	-	-	-
Other accounts receivable	23	9	16	16	15	15	10	124
Non-financial assets	1,354	1,076	n.p.	n.p.	1,591	1,554	1,603	n.p.
<i>Property</i>	1,350	1,076	1,390	1,392	1,591	1,554	1,603	n.p.
Purchases	2	109	314	n.p.	205	5	51	n.p.
Disposals	24	420	-	7	5	42	2	5
Other changes	1	37	-	n.p.	-1	-	-	433
<i>Other non-financial assets</i>	4	-	n.p.	n.p.	-	-	-	-

TABLE 11. Unlisted Public Unit Trusts - Equity
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Total Assets	53,143	55,166	56,419	59,172	56,838	67,772	71,312	68,253
Currency and deposits	2,503	2,719	2,737	3,623	3,623	4,001	4,165	4,070
Banks	1,239	1,364	1,362	1,472	1,441	1,758	1,798	1,726
Other depository corporations	1,264	1,355	1,375	2,151	2,182	2,243	2,367	2,344
Short term securities	499	803	484	135	134	372	488	502
<i>Bills of exchange</i>	485	789	477	130	130	317	443	454
<i>One name paper issued by</i>	14	14	7	5	4	55	45	48
Banks	1	2	3	1	1	1	2	3
Other financial institutions	13	12	4	4	3	54	43	45
National government	-	-	-	-	-	-	-	-
Long term securities	769	922	997	1,007	908	1,322	1,971	1,951
<i>Bonds issued by:</i>	786	924	997	1,006	907	1,319	1,963	1,945
National non-financial corporations	71	64	59	53	45	92	85	75
Central borrowing authorities	162	142	146	144	118	104	142	143
Financial intermediaries n.e.c.	64	112	131	146	170	245	603	637
National government	201	248	263	209	127	341	511	467
Rest of world	288	358	398	454	447	537	622	623
<i>Derivatives</i>	-17	-2	-	1	1	3	8	6
Loans and placements	7	4	10	5	10	13	7	8
<i>Mortgages</i>	-	-	-	-	2	2	-	-
Commercial	-	-	-	-	2	2	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	7	4	10	5	8	11	7	8
Shares and other equity	48,655	50,231	51,335	53,725	51,640	61,736	64,113	61,069
<i>Listed on the ASX</i>	26,304	26,102	26,459	30,163	27,145	32,848	33,324	32,204
Private non-financial corporations	21,090	20,160	20,033	21,804	20,148	24,101	23,966	22,716
National non-financial corporations	184	255	407	438	509	640	733	820
Banks	3,937	4,525	4,682	6,265	5,338	6,629	7,069	7,197
Other depository corporations	29	34	1	1	1	121	117	n.p.
Life insurance corporations	23	35	43	41	37	53	68	n.p.
Other insurance corporations	425	602	779	958	704	802	803	741
Financial intermediaries n.e.c.	616	491	514	656	408	502	568	543
<i>Not listed on the ASX</i>	22,351	24,129	24,876	23,562	24,495	28,888	30,789	28,865
Private non-financial corporations	2,803	4,075	3,975	3,980	4,139	5,983	6,125	6,079
Financial intermediaries n.e.c.	6,150	7,576	8,338	7,455	9,340	10,071	11,223	11,030
Rest of World	13,398	12,478	12,561	12,125	11,016	12,834	13,441	11,756
Other accounts receivable	708	478	844	669	511	320	564	644
Non-financial assets	2	9	12	8	12	8	4	9
<i>Property</i>	-	-	-	-	-	-	-	2
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	2
<i>Other non-financial assets</i>	2	9	12	8	12	8	4	7

TABLE 12. Unlisted Public Unit Trusts - Mortgage
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Total Assets	5,406	5,368	5,473	5,749	5,469	5,075	5,125	5,158
Currency and deposits	388	432	480	604	695	702	747	841
Banks	48	40	n.p.	n.p.	n.p.	31	5	32
Other depository corporations	340	392	n.p.	n.p.	n.p.	671	742	809
Short term securities	432	532	473	557	269	215	155	125
<i>Bills of exchange</i>	238	356	297	414	178	73	8	5
<i>One name paper issued by</i>	194	176	176	143	91	142	147	120
Banks	83	67	67	48	52	56	67	43
Other financial institutions	111	109	109	95	39	86	80	77
National government	-	-	-	-	-	-	-	-
Long term securities	133	93	132	138	130	77	112	116
<i>Bonds issued by:</i>	133	93	132	138	130	77	112	116
National non-financial corporations	-	-	-	-	-	-	-	15
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	133	93	132	138	130	32	102	101
National government	-	-	-	-	-	45	10	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	4,002	3,519	3,582	3,613	3,925	3,901	4,040	4,007
<i>Mortgages</i>	3,859	3,351	3,314	3,384	3,317	3,380	3,497	3,407
Commercial	3,663	3,149	3,125	3,246	3,159	3,159	3,367	3,164
Residential	196	202	189	138	158	221	130	243
<i>Other</i>	143	168	268	229	608	521	543	600
Shares and other equity	403	743	754	791	410	137	39	39
<i>Listed on the ASX</i>	-	-	-	-	-	-	-	-
Private non-financial corporations	-	-	-	-	-	-	-	-
National non-financial corporations	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
<i>Not listed on the ASX</i>	403	743	754	791	410	137	39	39
Private non-financial corporations	-	-	349	367	377	-	-	21
Financial intermediaries n.e.c.	403	743	405	424	33	137	39	18
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	47	49	52	46	40	43	32	30
Non-financial assets	1	-	-	-	-	-	-	-
<i>Property</i>	-	-	-	-	-	-	-	-
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	1	-	-	-	-	-	-	-

TABLE 13. Unlisted Public Unit Trusts - Other
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Total Assets	22,498	23,040	23,859	24,495	22,937	23,075	23,044	23,336
Currency and deposits	1,351	1,446	1,543	1,432	1,236	1,475	1,313	1,181
Banks	695	782	885	728	622	705	539	503
Other depository corporations	656	664	658	704	614	770	774	678
Short term securities	1,379	1,251	1,337	1,080	1,104	1,245	1,073	1,029
<i>Bills of exchange</i>	964	568	481	705	616	283	152	190
<i>One name paper issued by</i>	415	683	856	375	488	962	921	839
Banks	168	169	162	134	138	206	183	196
Other financial institutions	161	498	683	241	339	750	733	643
National government	86	16	11	-	11	6	5	-
Long term securities	5,120	5,496	5,017	4,851	4,310	3,468	3,882	3,852
<i>Bonds issued by:</i>	5,081	5,441	4,972	4,812	4,273	3,429	3,840	3,814
National non-financial corporations	216	221	224	212	184	129	139	417
Central borrowing authorities	966	1,060	948	929	930	873	871	595
Financial intermediaries n.e.c.	1,720	1,727	1,581	1,487	1,501	970	1,714	1,634
National government	1,327	1,474	1,423	1,295	1,194	1,023	758	613
Rest of world	852	959	796	889	464	434	358	555
<i>Derivatives</i>	39	55	45	39	37	39	42	38
Loans and placements	11	9	8	15	7	16	13	9
<i>Mortgages</i>	6	6	5	6	5	10	8	4
Commercial	3	6	5	6	5	5	5	4
Residential	3	-	-	-	-	5	3	-
<i>Other</i>	5	3	3	9	2	6	5	5
Shares and other equity	14,351	14,523	15,709	16,589	16,103	16,663	16,687	16,829
<i>Listed on the ASX</i>	3,677	3,749	3,897	4,104	3,954	4,234	4,128	4,612
Private non-financial corporations	3,257	3,187	3,311	3,423	3,252	3,477	3,405	3,794
National non-financial corporations	6	9	9	7	5	6	5	52
Banks	308	385	395	465	524	586	549	597
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	51	72	73	89	72	79	87	75
Financial intermediaries n.e.c.	55	96	109	120	101	86	82	94
<i>Not listed on the ASX</i>	10,674	10,774	11,812	12,485	12,149	12,429	12,559	12,217
Private non-financial corporations	2,026	1,994	2,068	1,496	1,409	1,241	1,094	1,810
Financial intermediaries n.e.c.	7,615	7,568	8,213	8,978	8,974	9,382	9,978	8,852
Rest of World	1,033	1,212	1,531	2,011	1,766	1,806	1,487	1,555
Other accounts receivable	202	231	202	484	134	177	75	406
Non-financial assets	84	84	43	44	43	31	1	n.p.
<i>Property</i>	84	84	40	40	29	29	1	n.p.
Purchases	-	1	-	-	-1	43	-	n.p.
Disposals	7	-	-	-	-	14	29	9
Other changes	-	-1	-44	-	-10	-29	1	-
<i>Other non-financial assets</i>	-	-	3	4	14	2	-	8

TABLE 14. Liabilities of Public Unit Trusts - Total Listed and Unlisted (a)
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Total								
Total Liabilities and Unitholders Funds	128,787	133,379	135,557	139,169	135,191	149,175	153,230	154,055
Unitholders funds	116,037	118,923	122,854	124,896	122,121	133,774	138,274	140,005
Units on issue	104,863	108,560	112,864	115,703	118,495	126,422	131,726	138,064
Asset revaluation reserve	10,486	9,655	9,268	7,814	4,883	6,544	6,590	3,126
Other reserves	688	708	722	1,379	-1,257	808	-42	-1,185
Liabilities	12,750	14,456	12,703	14,273	13,070	15,401	14,956	14,050
Loans and placements	7,060	5,566	5,107	4,700	5,040	4,256	3,342	2,783
Debt securities	2,988	5,243	4,798	5,534	5,653	7,122	8,147	7,386
Other liabilities	2,702	3,647	2,798	4,039	2,377	4,023	3,467	3,881
Property								
Total Liabilities and Unitholders Funds	42,123	41,742	42,059	43,573	44,535	46,137	n.p.	n.p.
Unitholders funds	31,008	30,269	30,939	31,849	32,464	33,131	n.p.	n.p.
Units on issue	28,807	27,592	28,268	28,688	29,381	29,747	n.p.	n.p.
Asset revaluation reserve	n.p.	n.p.	n.p.	n.p.	3,194	3,412	n.p.	3,115
Other reserves	n.p.	n.p.	n.p.	n.p.	-111	-28	n.p.	n.p.
Liabilities	11,115	11,473	11,120	11,724	12,071	13,006	n.p.	n.p.
Loans and placements	n.p.	n.p.	5,043	n.p.	5,138	4,179	3,336	n.p.
Debt securities	2,988	5,243	4,798	5,534	5,553	7,022	n.p.	7,386
Other liabilities	n.p.	n.p.	1,279	n.p.	1,380	1,805	n.p.	n.p.
Equity								
Total Liabilities and Unitholders Funds	58,760	63,229	64,166	65,352	62,250	74,888	n.p.	n.p.
Unitholders funds	57,363	60,749	62,974	63,624	61,446	72,691	n.p.	n.p.
Units on issue	49,312	53,636	56,723	57,954	60,540	68,905	n.p.	n.p.
Asset revaluation reserve	n.p.	n.p.	n.p.	n.p.	1,651	2,756	n.p.	172
Other reserves	n.p.	n.p.	n.p.	n.p.	-745	1,030	n.p.	n.p.
Liabilities	1,397	2,480	1,192	1,728	804	2,197	n.p.	n.p.
Loans and placements	n.p.	n.p.	n.p.	n.p.	-104	71	-	n.p.
Debt securities	-	-	-	-	100	100	n.p.	-
Other liabilities	n.p.	n.p.	n.p.	n.p.	808	2,026	n.p.	n.p.
Mortgage								
Total Liabilities and Unitholders Funds	5,406	5,368	5,473	5,749	5,469	5,075	5,125	5,158
Unitholders funds	5,374	5,329	5,434	5,725	5,436	5,037	5,092	5,125
Units on issue	5,365	5,326	5,430	5,724	5,433	5,037	5,091	5,118
Asset revaluation reserve	1	1	4	-	1	-2	1	-
Other reserves	8	2	-	1	2	2	-	7
Liabilities	32	39	39	24	33	38	33	33
Loans and placements	4	5	5	-	5	6	6	6
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	28	34	34	24	28	32	27	27
Other								
Total Liabilities and Unitholders Funds	22,498	23,040	23,859	24,495	22,937	23,075	23,044	23,336
Unitholders funds	22,292	22,576	23,507	23,698	22,775	22,915	22,929	22,845
Units on issue	21,379	22,006	22,443	23,337	23,141	22,733	22,894	23,819
Asset revaluation reserve	783	535	1,158	510	37	378	321	-161
Other reserves	130	35	-94	-149	-403	-196	-286	-813
Liabilities	206	464	352	797	162	160	115	491
Loans and placements	1	-	8	-	1	-	-	3
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	205	464	344	797	161	160	115	488

(a) After consultation with data providers the trusts previously classified as listed mortgage trusts have been reclassified as listed property trusts, back to September 2000 quarter

TABLE 15. Liabilities of Public Unit Trusts - Listed (a)
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Total								
Total Liabilities and Unitholders Funds	45,977	48,327	48,033	47,942	47,901	51,284	51,793	54,643
Unitholders funds	34,555	35,289	36,480	35,620	35,842	37,404	38,911	42,819
Units on issue	30,344	29,445	30,684	30,609	31,505	32,424	34,058	39,320
Asset revaluation reserve	4,114	5,567	5,052	4,100	4,085	4,615	4,502	3,084
Other reserves	97	277	744	911	252	365	351	415
Liabilities	11,422	13,038	11,553	12,322	12,059	13,880	12,882	11,824
Loans and placements	6,938	5,559	5,092	4,700	4,854	4,070	3,156	2,594
Debt securities	2,988	5,184	4,739	5,476	5,596	7,065	8,091	7,330
Other liabilities	1,496	2,295	1,722	2,146	1,609	2,745	1,635	1,900
Property								
Total Liabilities and Unitholders Funds	40,360	40,264	40,286	41,762	42,489	44,168	n.p.	n.p.
Unitholders funds	29,382	28,870	29,261	30,139	30,702	31,448	n.p.	n.p.
Units on issue	27,175	26,225	26,626	27,036	27,688	28,118	n.p.	n.p.
Asset revaluation reserve	n.p.	n.p.	n.p.	n.p.	3,129	3,356	n.p.	3,009
Other reserves	n.p.	n.p.	n.p.	n.p.	-115	-26	n.p.	n.p.
Liabilities	10,978	11,394	11,025	11,623	11,787	12,720	n.p.	n.p.
Loans and placements	n.p.	n.p.	n.p.	n.p.	4,958	3,999	3,156	n.p.
Debt securities	2,988	5,184	4,739	5,476	5,496	6,965	n.p.	7,330
Other liabilities	n.p.	n.p.	n.p.	n.p.	1,333	1,756	n.p.	n.p.
Equity								
Total Liabilities and Unitholders Funds	5,617	8,063	7,747	6,180	5,412	7,116	n.p.	n.p.
Unitholders funds	5,173	6,419	7,219	5,481	5,140	5,956	n.p.	n.p.
Units on issue	3,169	3,220	4,058	3,573	3,817	4,306	n.p.	n.p.
Asset revaluation reserve	n.p.	n.p.	n.p.	n.p.	956	1,259	n.p.	75
Other reserves	n.p.	n.p.	n.p.	n.p.	367	391	n.p.	n.p.
Liabilities	444	1,644	528	699	272	1,160	n.p.	n.p.
Loans and placements	n.p.	n.p.	n.p.	n.p.	-104	71	-	n.p.
Debt securities	-	-	-	-	100	100	n.p.	-
Other liabilities	n.p.	n.p.	n.p.	n.p.	276	989	n.p.	n.p.
Mortgage								
Total Liabilities and Unitholders Funds	-	-	-	-	-	-	-	-
Unitholders funds	-	-	-	-	-	-	-	-
Units on issue	-	-	-	-	-	-	-	-
Asset revaluation reserve	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-
Liabilities	-	-	-	-	-	-	-	-
Loans and placements	-	-	-	-	-	-	-	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-

(a) After consultation with data providers the trusts previously classified as listed mortgage trusts have been reclassified as listed property trusts, back to September 2000 quarter

TABLE 16. Liabilities of Public Unit Trusts - Unlisted
(\$ million)

	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>	<i>Mar 2002</i>	<i>Jun 2002</i>
Total								
Total Liabilities and Unitholders Funds	82,810	85,052	87,524	91,227	87,290	97,891	101,437	99,412
Unitholders funds	81,482	83,634	86,374	89,276	86,279	96,370	99,363	97,186
Units on issue	74,519	79,115	82,180	85,094	86,990	93,998	97,668	98,744
Asset revaluation reserve	6,372	4,088	4,216	3,714	798	1,929	2,088	42
Other reserves	591	431	-22	468	-1,509	443	-393	-1,600
Liabilities	1,328	1,418	1,150	1,951	1,011	1,521	2,074	2,226
Loans and placements	122	7	15	-	186	186	186	189
Debt securities	-	59	59	58	57	57	56	56
Other liabilities	1,206	1,352	1,076	1,893	768	1,278	1,832	1,981
Property								
Total Liabilities and Unitholders Funds	1,763	1,478	1,773	1,811	2,046	1,969	1,956	2,665
Unitholders funds	1,626	1,399	1,678	1,710	1,762	1,683	1,673	2,377
Units on issue	1,632	1,367	1,642	1,652	1,693	1,629	1,609	2,257
Asset revaluation reserve	11	47	54	76	65	56	67	106
Other reserves	-17	-15	-18	-18	4	-2	-3	14
Liabilities	137	79	95	101	284	286	283	288
Loans and placements	111	1	-	-	180	180	180	180
Debt securities	-	59	59	58	57	57	56	56
Other liabilities	26	19	36	43	47	49	47	52
Equity								
Total Liabilities and Unitholders Funds	53,143	55,166	56,419	59,172	56,838	67,772	71,312	68,253
Unitholders funds	52,190	54,330	55,755	58,143	56,306	66,735	69,669	66,839
Units on issue	46,143	50,416	52,665	54,381	56,723	64,599	68,074	67,550
Asset revaluation reserve	5,577	3,505	3,000	3,128	695	1,497	1,699	97
Other reserves	470	409	90	634	-1,112	639	-104	-808
Liabilities	953	836	664	1,029	532	1,037	1,643	1,414
Loans and placements	6	1	2	-	-	-	-	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	947	835	662	1,029	532	1,037	1,643	1,414
Mortgage								
Total Liabilities and Unitholders Funds	5,406	5,368	5,473	5,749	5,469	5,075	5,125	5,158
Unitholders funds	5,374	5,329	5,434	5,725	5,436	5,037	5,092	5,125
Units on issue	5,365	5,326	5,430	5,724	5,433	5,037	5,091	5,118
Asset revaluation reserve	1	1	4	-	1	-2	1	-
Other reserves	8	2	-	1	2	2	-	7
Liabilities	32	39	39	24	33	38	33	33
Loans and placements	4	5	5	-	5	6	6	6
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	28	34	34	24	28	32	27	27
Other								
Total Liabilities and Unitholders Funds	22,498	23,040	23,859	24,495	22,937	23,075	23,044	23,336
Unitholders funds	22,292	22,576	23,507	23,698	22,775	22,915	22,929	22,845
Units on issue	21,379	22,006	22,443	23,337	23,141	22,733	22,894	23,819
Asset revaluation reserve	783	535	1,158	510	37	378	321	-161
Other reserves	130	35	-94	-149	-403	-196	-286	-813
Liabilities	206	464	352	797	162	160	115	491
Loans and placements	1	-	8	-	1	-	-	3
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	205	464	344	797	161	160	115	488

TABLE 17. Financial Operations of Public Unit Trusts - Total
(\$ million)

	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>	<i>Mar 2002</i>	<i>Jun 2002</i>
Total								
Number of trusts	592	564	568	570	594	624	629	653
Total assets	128,787	133,379	135,557	139,169	135,196	149,175	153,230	154,145
Units on issue (market value)	111,758	116,052	120,616	123,749	127,138	141,082	145,716	146,591
Total new issues during the quarter	8,906	n.p.	n.p.	12,021	10,122	16,751	n.p.	n.p.
Property								
Number of trusts	81	68	68	63	64	61	57	61
Total assets	42,123	41,742	42,059	43,573	44,535	46,137	n.p.	n.p.
Units on issue (market value)	32,464	31,604	32,831	31,939	34,765	37,601	37,631	38,634
Total new issues during the quarter	701	110	462	35	75	132	36	800
Equity								
Number of trusts	346	333	338	340	360	399	412	424
Total assets	58,760	63,229	64,166	65,352	62,255	74,888	n.p.	n.p.
Units on issue (market value)	52,073	56,885	59,759	n.p.	64,251	75,090	80,069	79,011
Total new issues during the quarter	5,371	n.p.	n.p.	8,806	7,608	13,889	n.p.	n.p.
Mortgage								
Number of trusts	19	18	16	17	14	12	12	12
Total assets	5,406	5,368	5,473	5,749	5,469	5,075	5,125	5,158
Units on issue (market value)	5,378	5,340	5,427	5,723	5,434	5,039	5,091	5,130
Total new issues during the quarter	403	337	415	542	562	1,101	381	77
Other								
Number of trusts	146	145	146	150	156	152	148	156
Total assets	22,498	23,040	23,859	24,495	22,937	23,075	23,044	23,336
Units on issue (market value)	21,843	22,223	22,599	n.p.	22,688	23,352	22,925	23,816
Total new issues during the quarter	2,431	2,312	1,974	2,638	1,877	1,629	1,638	1,583

TABLE 18. Financial Operations of Public Unit Trusts - Listed (a)
(\$ million)

	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>	<i>Mar 2002</i>	<i>Jun 2002</i>
Total								
Number of trusts	69	54	54	52	51	49	47	49
Total assets	45,977	48,327	48,033	47,942	47,906	51,284	51,793	54,733
Units on issue (market value)	35,849	36,712	38,473	36,801	41,152	45,489	47,120	47,493
Total new issues during the quarter	671	n.p.	n.p.	-	1,492	627	n.p.	n.p.
Bonus issues	-	7	-	-	-	-	-	-
Rights issues	-	-	67	-	7	-	-	-
Other issues	671	n.p.	n.p.	-	1,485	627	n.p.	n.p.
Property								
Number of trusts	65	50	50	48	48	46	44	46
Total assets	40,360	40,264	40,286	41,762	42,489	44,168	n.p.	n.p.
Units on issue (market value)	30,829	30,234	31,186	30,293	33,060	35,952	35,996	36,335
Total new issues during the quarter	657	25	149	-	7	90	-	n.p.
Bonus issues	-	7	-	-	-	-	-	-
Rights issues	-	-	67	-	7	-	-	-
Other issues	657	18	82	-	-	90	-	n.p.
Equity								
Number of trusts	4	4	4	4	3	3	3	3
Total assets	5,617	8,063	7,747	6,180	5,417	7,116	n.p.	n.p.
Units on issue (market value)	5,020	6,478	7,287	n.p.	8,092	9,537	11,124	11,158
Total new issues during the quarter	14	n.p.	n.p.	-	1,485	537	n.p.	n.p.
Bonus issues	-	-	-	-	-	-	-	-
Rights issues	-	-	-	-	-	-	-	-
Other issues	14	n.p.	n.p.	-	1,485	537	n.p.	n.p.
Mortgage								
Number of trusts	-	-	-	-	-	-	-	-
Total assets	-	-	-	-	-	-	-	-
Units on issue (market value)	-	-	-	-	-	-	-	-
Total new issues during the quarter	-	-	-	-	-	-	-	-
Bonus issues	-	-	-	-	-	-	-	-
Rights issues	-	-	-	-	-	-	-	-
Other issues	-	-	-	-	-	-	-	-

(a) After consultation with data providers the trusts previously classified as listed mortgage trusts have been reclassified as listed property trusts, back to September 2000 quarter

TABLE 19. Financial Operations of Public Unit Trusts - Unlisted
(\$ million)

	Sep 2000	Dec 2000	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002
Total								
Number of trusts	523	510	514	518	543	575	582	604
Number of unitholders' accounts	1,924,665	1,982,780	2,028,007	1,978,645	2,043,749	2,246,909	2,276,434	2,243,064
Total assets	82,810	85,052	87,524	91,227	87,290	97,891	101,437	99,412
Units on issue (market value)	75,909	79,340	82,143	86,948	85,986	95,593	98,596	99,098
Total new issues during the quarter	8,235	8,370	8,204	12,021	8,630	16,124	8,996	n.p.
New applications	8,235	8,365	8,204	12,021	8,630	16,124	8,995	n.p.
Bonus issues	-	5	-	-	-	-	1	-
Other unit changes	52	-679	-1,402	-47	-1,260	1,326	-424	188
Redemptions	4,313	4,260	3,999	5,788	9,713	7,332	4,868	6,678
Property								
Number of trusts	16	18	18	15	16	15	13	15
Number of unitholders' accounts	18,095	20,924	21,627	22,154	21,978	20,092	20,203	20,538
Total assets	1,763	1,478	1,773	1,811	2,046	1,969	1,956	2,665
Units on issue (market value)	1,635	1,370	1,645	1,646	1,705	1,649	1,635	2,299
Total new issues during the quarter	44	85	313	35	68	42	36	n.p.
New applications	44	85	313	35	68	42	36	n.p.
Bonus issues	-	-	-	-	-	-	-	-
Other unit changes	-26	1	n.p.	n.p.	7	-1	-9	5
Redemptions	47	351	n.p.	n.p.	16	97	41	17
Equity								
Number of trusts	342	329	334	336	357	396	409	421
Number of unitholders' accounts	1,280,500	1,330,654	1,360,361	1,299,031	1,386,080	1,601,234	1,635,530	1,615,041
Total assets	53,143	55,166	56,419	59,172	56,838	67,772	71,312	68,253
Units on issue (market value)	47,053	50,407	52,472	56,116	56,159	65,553	68,945	67,853
Total new issues during the quarter	5,357	5,636	5,502	8,806	6,123	13,352	6,941	4,656
New applications	5,357	5,636	5,502	8,806	6,123	13,352	6,941	4,656
Bonus issues	-	-	-	-	-	-	-	-
Other unit changes	-46	-239	-1,085	26	-1,405	1,469	-367	-1,125
Redemptions	2,046	2,043	2,352	3,807	6,056	5,427	2,481	4,623
Mortgage								
Number of trusts	19	18	16	17	14	12	12	12
Number of unitholders' accounts	140,357	141,950	132,281	134,158	115,654	110,861	110,998	108,748
Total assets	5,406	5,368	5,473	5,749	5,469	5,075	5,125	5,158
Units on issue (market value)	5,378	5,340	5,427	5,723	5,434	5,039	5,091	5,130
Total new issues during the quarter	403	337	415	542	562	1,101	381	77
New applications	403	332	415	542	562	1,101	381	77
Bonus issues	-	5	-	-	-	-	-	-
Other unit changes	-6	3	-8	2	26	-260	9	146
Redemptions	621	378	320	248	877	725	338	184
Other								
Number of trusts	146	145	146	150	156	152	148	156
Number of unitholders' accounts	485,713	489,252	513,738	523,302	520,037	514,722	509,703	498,737
Total assets	22,498	23,040	23,859	24,495	22,937	23,075	23,044	23,336
Units on issue (market value)	21,843	22,223	22,599	n.p.	22,688	23,352	22,925	23,816
Total new issues during the quarter	2,431	2,312	1,974	2,638	1,877	1,629	1,638	1,583
New applications	2,431	2,312	1,974	2,638	1,877	1,629	1,637	1,583
Bonus issues	-	-	-	-	-	-	1	-
Other unit changes	130	-444	-302	-77	112	118	-57	1,162
Redemptions	1,599	1,488	1,296	1,697	2,764	1,083	2,008	1,854

EXPLANATORY NOTES

Introduction

1. Unit trusts have been in existence in Australia since 1936, and for the most part these earlier trusts were small scale concerns whose holdings included 20 to 30 stocks which offered income and capital growth returns to investors. The market remained relatively steady until the 1970s when the unit trust sector experienced strong growth due in part to the increase in the sophistication of the Australian markets. The ABS monitored this growth from March 1961 via a quarterly survey, the results of which were released in *Unit Trusts, Land Trusts and Mutual Funds, Australia (5624.0)*. The survey collected limited financial operations and assets data, and was discontinued after March quarter 1981 as a result of decisions taken in respect of the Review of Commonwealth Functions. However due to the significant growth in this sector during the 1980s, a more detailed survey requesting information on assets, liabilities and financial operations by type of trust was introduced in the September quarter 1985, with limited historical series provided back to June 1984. The survey was redesigned again in 1998 to bring it in line with new international standards.

Purpose of the survey

2. The information collected in the public unit trust survey is used in the compilation of the *Australian Financial Accounts (5232.0)* and *Managed Funds, Australia (5655.0)*. In addition this special data service seeks to provide up to date, detailed information on the public unit trust market.

Definition of a public unit trust

3. For the purposes of these statistics, a public unit trust is defined as an arrangement (fund) which:

(a) is governed by a trust deed and is administered by a management company, which under the *Managed Investments Act 1997*, is the single responsible entity for both investment strategy and custodial arrangements (previously the latter function had been the responsibility of a trustee);

(b) is (or has been) open to the public within Australia, for the purpose of investing the pooled funds of unit holders (i.e. investors) to yield returns in the form of income and/or capital gains; and

(c) allows unit holders to dispose of their units within a relatively short period of time, by either selling them on the Australian Stock Exchange (ASX) or back to the management company.

Coverage of the survey

4. The statistics in this publication relate to two major categories of public unit trust - listed and unlisted.

Listed unit trusts; are public unit trusts whose units are listed on ASX, and thereby adhere to listing requirements similar to those for company shares and have a daily price quoted by the market for investment units.

Unlisted unit trusts; are public unit trusts whose units are not listed on ASX, but which are required to register a prospectus with the Australian Securities and Investment Commission (ASIC), and have a daily unit price quoted by the management company of the trust.

5. Excluded from the statistics are:

(a) Cash management trusts. Monthly statistics for these are contained in *Cash Management Trusts, Australia (5635.0.40.001)*.

(b) Trusts which are exempted, under *Section 1069(3)* of the *Corporations Act*,

from providing redemption facilities (e.g. most film and agriculture trusts);

(c) Trusts which have not sought, nor intend to seek, funds from the general public within Australia, and therefore do not register a prospectus with ASIC; and

(d) Some small trusts which are insignificant in terms of the statistical aggregates.

Classification of trusts

6. Unlisted and listed public unit trusts have been classified further into four categories which reflect the specialisation of their investment portfolios, as stated in their trust deeds.

These categories are:

(a) *Property trusts*; which invest primarily in a portfolio of real property, usually in industrial, retail, commercial, residential and/or recreational properties within Australia. This also includes trading trusts, which have been created for the purpose of financing/acquiring an interest in the operation and/or development of a business or project, rather than for purely investment purposes e.g. hospitals, casinos;

(b) *Equity trusts*; which invest primarily in a portfolio of shares in companies and units in other trusts;

(c) *Mortgage trusts*; which invest primarily in a portfolio of mortgages over industrial, retail, commercial, residential and/or recreational properties within Australia; and

(d) *Other trusts*; which include trusts which either specialise in particular investments, (e.g. public securities, gold) or those which invest equally across all of the above types of investments and are sometimes referred to as balanced trusts.

SNA93 classifications

7 As part of the continuing program of redesigning survey forms based on new international standards as set out in the United Nations System of National Accounts 1993 (SNA 93), a new survey form was introduced to the Public Unit Trust quarterly survey in the June quarter 1998, with a parallel survey run in the March quarter 1998.

8. Under the SNA 1993, financial transactions of a particular institution type are classified according to the instrument used and the corresponding counterparty sector, e.g. bank deposits are classified to the "currency and deposits" instrument and "banks" counterparty sector. The classifications used are as follows:

Instrument classification:

Monetary gold and SDRs

Currency and deposits

Short term securities

 Bills of exchange

 One name paper (includes promissory notes, certificates of deposit, Treasury notes)

Long term securities (includes bonds, floating rate notes and financial derivatives)

Insurance technical reserves

Loans and placements (includes mortgages)

Shares and other equity (includes units in trusts)

 Listed on ASX

 Not listed on ASX

Other accounts receivable/payable (includes investment income accrued)

Non financial assets

 Property

 Other (includes gold, silver, artworks, goodwill, etc.)

Sector (counterparty) classification:

Non-financial corporations

Private non-financial corporations (includes property trusts)

Public non-financial corporations

National (e.g. Australia Post, Telstra)

State & local (e.g. port authorities, water boards, housing commissions, gas and fuel authorities)

Financial corporations

Reserve Bank of Australia

Depository corporations

Banks

Other depository institutions (includes FCA corporations categories A-J, and cash management trusts)

Insurance corporations and pension funds

Life insurance corporations (includes friendly societies)

Pension funds (includes superannuation and ADF funds)

Other insurance corporations (includes health, car, house, marine insurance, etc.)

Other financial corporations

Central Borrowing Authorities (e.g. TCorp, TCV, QTC, WATC, SAFA, TasCorp, NTTCC)

Financial intermediaries n.e.c. (includes mortgage, equity, other trusts, wholesale trusts, common funds and securitisers)

General government

National government

State & local government

Households and unincorporated businesses

Rest of the world

Historical series

9. Data collected prior to March quarter 1998 have been reclassified using SNA93 classifications, but only at a level of detail where data quality are considered satisfactory. Further investigation into some compositional aspects of several asset and liability items could result in revisions to the level of detail released in future releases of this data service.

Definitions and descriptions of specific data items

10. *Number of unitholders' accounts*; represents the aggregate of unit holders accounts reported for each unlisted trust, and does not account for the situation where a unit holder may invest in more than one trust, or hold more than one account with a trust.

11. *Units on issue*; as at the end of the quarter represents the total stock of units held by unit holders, and includes units on issue to the management company and/or related corporations, and new units resulting from reinvestment of income. Units are shown at nominal value in the liabilities tables (Tables 14-16) and at market value in the financial operations tables (Tables 17-19).

12. *Units issued*; during the quarter are those issued to existing and new unit holders as a result of new applications, investments by the management company and/or related companies, and bonus issues. They do not include units purchased as a result of income distributed at the end of the distribution period.

13. *Units redeemed*; refers to any income paid out for the repurchasing of units by the management company and redemption of units by unit holders.

Basis of valuation

14. In keeping with SNA principles, trusts are asked to report using accrual accounting methods, so that financial transactions are reflected in the quarter in which the payments or

receipts accrue, rather than when they actually occur. However, where trusts supply details of individual categories of assets on a cost of investment basis, separate details of the accrued investment income which is not yet received are also supplied, to enable a consistent basis of valuation.

Revisions

15. Revisions to previously published statistics are included in issues of this publication as they occur.

Related publications

16. Users may also wish to refer to the following publications which are available on request:

Cash Management Trusts, Australia (5635.0) -- issued monthly.

Information Paper: Implementation of Revised International Standards in the Australian National Accounts (5251.0) -- one off issue.

Managed Funds: Australia (5655.0) -- issued quarterly.

Bulletin, Reserve Bank of Australia (Table C16) -- issued monthly.

17. Current publications produced by the ABS are listed in the *Catalogue of Publications and Products, Australia* (1101.0). The ABS also issues, on Tuesdays and Fridays, a *Publications Advice* (1105.0) which lists publications to be released in the next few days. The Catalogue and the Publications Advice are available from any ABS office.

Symbols and other usages

18. -- nil, or rounded to zero

n.p. not available for publication but included in totals where applicable, unless otherwise indicated.

n.a. not available

Where figures have been rounded, discrepancies may occur between sums of the component items and totals.

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