

Table A – Details of common stock and equity type products by geography, type and industry

Geographic location	30 Nov 12	31 Oct 12	Change	
	\$m	\$m	\$m	%
United States	3,189	3,139	50	1.59%
Asia	163	170	(7)	(4.12%)
Europe	141	145	(4)	(2.76%)
Canada	59	63	(4)	(6.35%)
Latin America	18	19	(1)	(5.26%)
Other	27	23	4	17.39%
Total	3,597	3,559	38	1.07%

Security type	30 Nov 12	31 Oct 12	Change	
	\$m	\$m	\$m	%
Common Stocks*	2,794	2,750	44	1.60%
American Depository Receipts*	303	304	(1)	(0.33%)
Limited Partnerships*	172	177	(5)	(2.82%)
Exchange Traded Products	163	163	-	-
Preferred Securities	85	82	3	3.66%
Real Estate Investment Trust	55	55	-	-
Closed-End Funds	12	12	-	-
Other	13	16	(3)	(18.75%)
Total	3,597	3,559	38	1.07%

*Refer Table C for Market Capitalisation information

Industry Sector	30 Nov 12	31 Oct 12	Change	
	\$m	\$m	\$m	%
Communications	672	677	(5)	(0.74%)
Consumer, Non-cyclical	535	505	30	5.94%
Financial	422	424	(2)	(0.47%)
Consumer, Cyclical	395	395	-	-
Energy	337	343	(6)	(1.75%)
Basic Materials	340	335	5	1.49%
Technology	299	294	5	1.70%
Industrial	274	269	5	1.86%
Funds	163	163	-	-
Utilities	150	138	12	8.70%
Other	10	16	(6)	(37.50%)
Total	3,597	3,559	38	1.07%