

COMMONWEALTH BUREAU OF CENSUS AND STATISTICS  
CANBERRA, AUSTRALIA

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UNIT TRUSTS, LAND TRUSTS AND MUTUAL FUNDS : AUSTRALIA  
JUNE QUARTER, 1964

Statistics of the operations of unit trusts, land trusts and mutual funds for the years ended June, 1962, 1963, and 1964 and for the quarters ended September, 1962, to June, 1964, are shown below. Details of superannuation funds conducted by unit trusts management companies are not included in these tables.

TABLE 1. - TOTAL MARKET VALUE OF TRUSTS AND FUNDS : AUSTRALIA  
(£ million)

At -	Total Market Value of Trusts and Funds (a)
1962 - 30th June	91.8
30th September	93.6
31st December	98.4
1963 - 31st March	100.9
30th June	103.9
30th September	111.4
31st December	119.3r
1964 - 31st March	123.0r
30th June	125.0

(a) Includes value of land trusts at valuation.  
r - Revised.

TABLE 2. - TRANSACTIONS OF TRUSTS AND FUNDS : AUSTRALIA  
(£ million)

Period	Cash transactions in respect of Trust Units and Fund Shares		Purchases and Sales of Investments (a)	
	Total amount received for trust units and fund shares issued (b)	Total amount paid for trust units and fund shares repurchased (c)	Purchases (d)	Sales (e)
Year - 1961-62	17.5	6.9	11.7	3.5
1962-63	15.9	6.9	13.7	4.8
1963-64	22.5	10.3	17.7	5.3
Quarter - 1962 - September	4.1	1.3	3.8	0.8
December	3.7	1.8	4.1	1.7
1963 - March	3.3	2.1	2.9	1.3
June	4.8	1.7	2.9	1.0
September	4.2	2.0	4.1	1.3
December	6.3r	2.6r	4.1r	1.2
1964 - March	5.5r	2.9r	3.8r	1.4
June	6.5	2.8	5.7	1.4

(a) Commonwealth Government, local authority and semi-governmental securities, shares, debentures, unsecured notes, loans, deposits on term or notice of three months or longer, land and buildings, etc. (b) Includes re-issues and new issues. Includes fees and expenses. (c) Includes those units and shares intended for re-issue. (d) Payments for assets acquired during quarter. Includes brokerage and stamp duty. (e) Receipts for assets sold or redeemed during quarter. Excludes brokerage and stamp duty.  
r - Revised.

TABLE 3. - CASH AND SHORT-TERM DEPOSITS OF TRUSTS AND FUNDS : AUSTRALIA

(£ million)

At -	Cash and Short-Term Deposits		
	Cash (a)	Short-Term Deposits (b)	Total (a) (b)
1962 - 30th June	0.6	3.6	4.2
30th September	1.1	2.6	3.7
31st December	0.9	2.1	3.0
1963 - 31st March	0.5	2.5	3.0
30th June	1.0	2.9	3.9
30th September	0.6	2.7	3.3
31st December	0.8	3.0	3.8
1964 - 31st March	1.4	3.1	4.5
30th June	0.8	3.2	4.0

(a) Includes cash on hand and at bank. (b) Includes loans to authorized dealers in the short-term money market, and other deposits under three months term or notice.

TABLE 4. - ANALYSIS OF PURCHASES AND SALES OF INVESTMENTS

BY TRUSTS AND FUNDS : AUSTRALIA

(£ million)

Period	Shares (including Preference Shares)	Debentures, Unsecured Notes, Deposits (a)	Commonwealth, Local and Semi- Government Securities	Other (b)	Total (a)
PURCHASES					
Year - 1961-62	9.1	1.4	0.1	1.1	11.7
1962-63	9.5	2.6	0.1	1.5	13.7
1963-64	12.5	3.4	0.1	1.7	17.7
Quarter - 1962 - September	3.0	0.7	0.1		3.8
December	2.4	0.8	0.9		4.1
1963 - March	2.0	0.6	0.3		2.9
June	2.1	0.5	0.3		2.9
September	2.6	0.9	0.6		4.1
December	2.9	0.8	0.4		4.1
1964 - March	2.6	0.9	0.3		3.8
June	4.4	0.8	0.5		5.7
SALES					
Year - 1961-62	2.7	0.2	0.2	0.4	3.5
1962-63	3.2	0.3	0.3	1.0	4.8
1963-64	3.8	1.0	..	0.5	5.3
Quarter - 1962 - September	0.3	0.1	0.4		0.8
December	0.9	..	0.8		1.7
1963 - March	1.2	0.1	..		1.3
June	0.8	0.1	0.1		1.0
September	1.0	0.2	0.1		1.3
December	0.9	0.2	0.1		1.2
1964 - March	0.9	0.3	0.2		1.4
June	1.0	0.3	0.1		1.4

(a) Excludes cash on hand and at bank, loans to authorized dealers in the short-term money market, and other deposits under three months term or notice. (b) Includes land and buildings, mortgages on land and buildings, and other investments.

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NOTE: Inquiries concerning these statistics may be made in Canberra by telephoning 70413 Extension 583 or, in each State Capital, by telephoning the office of the Bureau of Census and Statistics.