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UNIT TRUSTS, LAND TRUSTS AND MUTUAL FUNDS : AUSTRALIA,
JUNE QUARTER 1976

Statistics of operations of unit trusts, land trusts and mutual funds for the years ended June 1972 to 1976 and for the quarters ended June 1975 to June 1976 are shown below. Details of superannuation funds conducted by unit trust management companies are not included in these statistics. Any discrepancies between totals and sums of components in tables are due to rounding.

TABLE 1. - TOTAL MARKET VALUE, CASH AND SHORT-TERM DEPOSITS AND SELECTED TRANSACTIONS : AUSTRALIA
(*\$ million*)

	Total market value of trusts and funds at end of period (a)	Cash and short-term deposits at end of period			Cash transactions in respect of trust units and fund shares	
		Cash (b)	Short-term deposits (c)	Total	Total amount received for trust units and fund shares issued (d)	Total amount paid for trust units and fund shares repurchased (e)
1971-72	326.9	3.3	13.0	16.2	57.9	33.6
1972-73	380.3	1.9	29.5	31.3	79.1	32.7
1973-74	368.6	0.8	29.0	29.8	68.8	38.6
1974-75	356.0	1.1	32.8	33.9	36.9	47.8
1975-76	433.4	4.1	13.5	17.5	50.0	30.8
1975 -						
June	356.0	1.1	32.8	33.9	8.8	9.5
September	374.0	5.4	29.8	35.2	12.5	6.2
December	393.4	3.9	30.9	34.8	8.4	7.9
1976 -						
March	396.6	3.7	15.8	19.5	13.0	8.9
June	433.4	4.1	13.5	17.5	16.1	7.8

(a) Includes value of land trusts at valuation. (b) Includes cash on hand and at bank. (c) Includes loans to authorised dealers in the short-term money market and other deposits under three months term or notice. (d) Includes re-issues and new issues. Includes fees and expenses. (e) Includes those units and shares intended for re-issue.

TABLE 2. - ANALYSIS OF PURCHASES AND SALES OF INVESTMENTS : AUSTRALIA
(*\$ million*)

	Shares (including preference shares)		Debentures, unsecured notes, deposits (a)		Land, buildings, mortgages		Other (b)		Total (a)	
	Purchases (c)	Sales (d)	Purchases (c)	Sales (d)	Purchases (c)	Sales (d)	Purchases (c)	Sales (d)	Purchases (c)	Sales (d)
1971-72	17.2	30.9	14.3	7.9	42.9	7.6	3.9	0.5	78.3	47.0
1972-73	22.1	45.3	18.2	9.4	71.0	15.7	0.1	1.1	111.5	71.5
1973-74	12.3	22.4	9.8	10.9	73.7	17.1	0.3	0.3	96.1	50.6
1974-75	14.8	14.1	8.5	10.7	15.3	24.4	..	0.1	38.6	49.3
1975-76	21.2	22.3	15.4	10.0	39.9	26.6	8.8	1.8	85.3	60.7
1975 -										
June	3.7	3.4	1.5	2.3	2.4	8.3	7.6	14.0
September	4.7	5.9	5.2	2.1	11.5	10.0	0.7	..	22.1	18.0
December	6.7	5.3	4.4	3.3	5.7	7.5	0.9	0.2	17.7	16.3
1976 -										
March	5.0	4.8	3.9	1.8	8.8	3.7	6.3	1.1	24.0	11.4
June	4.8	6.3	1.9	2.3	13.9	5.3	0.9	0.6	21.6	15.0

(a) Excludes cash on hand and at bank, loans to authorised dealers in the short-term money market and other deposits under three months term or notice. (b) Includes Australian government, local and semi-government securities. (c) Payments for assets acquired during period. Includes brokerage and stamp duty. (d) Receipts for assets sold or redeemed during period. Excludes brokerage and stamp duty.
.. - Nil, or less than half the final digit shown.

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NOTE. Inquiries concerning these statistics may be made in Canberra by telephoning Mrs Mary Galliano on 52 7114 or, in each State capital, by telephoning the office of the Australian Bureau of Statistics.