

# Listed Managed Investments (LMI) Quarterly Update – June 30, 2011

		Prices			Dividend Yield %		Returns (pa%)			
		Size (\$mil)	Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
<b>Listed Investment Companies (LICs)</b>										
<b>Australian Shares</b>										
AFI*	Australian Foundation Investment Company Limited	4494.7	4.42	5.16	4.21	4.75	6.79	-2.31	0.17	3.07
ALF	Australian Leaders Fund Limited	81.9	1.27	1.31	1.02	10.24	14.62	30.88	24.46	12.03
ALR	Aberdeen Leaders Limited	71.9	1.19	1.35	1.16	7.98	11.40	1.03	-3.82	0.56
AMH	AMCIL Limited	139.0	0.67	0.70	0.60	3.01	4.30	10.82	3.47	6.95
AQF	Australian Governance Masters Index Fund Limited	56.4	1.60	1.75	1.55	2.50	3.57	1.75	n/a	n/a
ARG*	Argo Investments Limited	3477.8	5.61	6.59	5.30	4.63	6.62	0.13	-3.36	-0.40
AUF	Asian Masters Fund Limited	123.5	1.02	1.10	0.95	2.45	3.50	-0.50	5.44	n/a
AUI	Australian United Investment Company Limited	680.5	6.49	7.15	6.34	4.01	5.72	0.71	-1.85	1.44
BEL	Bentley Capital Limited	16.0	0.22	0.28	0.22	9.09	12.99	8.51	-1.77	-7.81
BKI*	BKI Investment Company Limited	511.7	1.21	1.30	1.12	5.17	7.38	8.64	4.24	2.21
CAM	Clime Capital Limited	45.0	1.06	1.03	0.84	3.64	5.20	13.47	11.98	7.67
CIN	Carlton Investments Limited	449.4	16.95	18.39	16.30	4.13	5.90	7.24	4.85	2.06
CIW	Clime Investment Management Ltd	22.1	0.43	0.49	0.40	2.91	4.15	7.77	-2.13	-4.91
CTN*	Contango Microcap Limited	174.2	1.19	1.40	0.74	6.89	9.84	74.97	4.81	9.08
CYA	Century Australia Investments Limited	54.1	0.69	0.88	0.66	16.35	23.36	3.33	-2.85	-1.19
DJW	Djerriwarrh Investments Limited	819.7	3.82	4.48	3.75	6.81	9.72	3.30	2.74	2.51
DUI	Diversified United Investment Limited	448.5	2.71	3.05	2.70	4.80	6.85	-1.85	-2.39	0.27
ELI	Emerging Leaders Investment Limited	34.5	0.87	1.05	0.70	9.48	13.55	30.76	2.29	-0.87
HIP*	Hyperion Flagship Investments Limited	33.2	1.34	1.50	1.25	6.34	9.06	1.71	5.02	0.89
IBC	Ironbark Capital Limited	67.2	0.48	0.51	0.43	7.37	10.53	16.20	6.23	2.72
MEF	Merricks Capital Special Opportunity Fund Limited	23.4	0.82	0.99	0.81	n/a	n/a	-11.83	-3.55	1.86
MIR*	Mirrabooka Investments Limited	252.1	1.86	2.01	1.59	5.38	7.68	16.15	6.22	4.58
MLT*	Milton Corporation Limited	1923.9	15.60	16.98	15.15	4.68	6.68	2.19	-2.35	-0.45
OEQ	Orion Equities Limited	5.4	0.31	0.51	0.31	n/a	n/a	-29.86	-30.15	-15.20
OZG	Ozgrowth Limited	61.6	0.17	0.19	0.15	9.70	13.85	13.14	-2.28	n/a
VTP	Van Eyk Three Pillars Limited	3.5	0.68	18.60	0.68	37.04	52.91	-94.51	-63.76	-45.61
WAA	WAM Active Limited	16.5	1.03	1.12	0.96	6.83	9.76	12.26	9.00	n/a
WAM	WAM Capital Limited	163.4	1.56	1.68	1.15	5.79	8.27	41.91	16.79	4.70
WAX	Wam Research Limited	84.6	0.71	0.81	0.63	9.86	14.08	24.09	7.87	1.20
WHF*	Whitefield Limited	213.8	2.70	3.19	2.65	6.30	8.99	-1.71	0.95	-3.09
WIC	Westoz Investment Company Limited	128.4	1.06	1.21	0.94	9.95	14.22	18.13	n/a	n/a
<b>International Shares</b>										
AGF	AMP Capital China Growth Fund	259.2	0.75	0.97	0.70	3.45	3.45	4.61	-0.19	n/a
GFL	Global Masters Fund Limited	6.0	0.70	0.89	0.70	n/a	n/a	-21.34	-2.27	-6.11
HHV*	Hunter Hall Global Value Limited	213.9	0.80	0.94	0.74	7.55	10.78	14.20	1.26	-1.87
INE	India Equities Fund Limited	6.0	0.05	0.65	0.04	n/a	n/a	-92.15	-55.44	n/a
MFF	Magellan Flagship Fund Limited	237.6	0.68	0.75	0.60	n/a	n/a	7.92	6.37	n/a
ORC	Orchid Capital Limited	7.6	0.04	0.07	0.02	n/a	n/a	10.53	28.13	0.49
PET	Peters MacGregor Investments Limited	17.2	0.74	0.84	0.63	2.70	3.86	19.69	2.54	-1.86
PMC	Platinum Capital Limited	191.4	1.16	1.55	1.13	7.76	11.08	-12.60	5.90	-5.45
TGG	Templeton Global Growth Fund Limited	111.0	0.76	0.85	0.73	3.95	5.64	3.68	-5.37	-10.34

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<b>Listed Investment Companies (LICs) - cont'd</b>										
<b>Multi Fund Manager</b>										
PRV*	Premium Investors Limited	71.6	0.75	0.81	0.69	9.40	13.42	16.18	4.91	0.83
<b>Private Equity</b>										
IPE	ING Private Equity Access Limited	40.3	0.30	0.35	0.24	n/a	n/a	23.11	-18.06	-12.24
SOE	Souls Private Equity Limited	41.6	0.07	0.09	0.07	n/a	n/a	-23.05	-24.06	-16.05
<b>Specialist</b>										
AKS	Australian Masters Corporate Bond Fund No1 Ltd	32.9	60.61	107.50	60.50	9.75	13.93	93.06	n/a	n/a
AKT	Australian Masters Corporate Bond Fund No2 Ltd	15.1	42.48	104.00	42.48	14.17	20.24	25.62	n/a	n/a
AKU	Australian Masters Corporate Bond Fund No3 Ltd	25.7	62.00	105.00	62.00	9.61	13.73	-18.98	n/a	n/a
AKX	Australian Masters Corporate Bond Fund No4 Ltd	70.4	97.42	97.42	96.52	n/a	n/a	n/a	n/a	n/a
AKY	Australian Masters Corporate Bond Fund No5 Ltd	77.3	98.84	99.27	98.52	n/a	n/a	n/a	n/a	n/a
AYT	Adelaide Managed Funds Asset Backed Yield Trust	23.5	0.25	1.56	0.22	33.20	33.20	40.16	27.20	n/a
GMI*	Global Mining Investments Limited	217.7	1.14	1.37	1.07	5.29	7.55	5.13	-15.17	-0.32
GRF	Global Resource Masters Fund Limited	102.6	1.75	1.92	1.55	n/a	n/a	9.37	n/a	n/a
<b>Listed Investment Trusts (LITs)</b>										
AOD	Aurora Sandringham Dividend Income Trust	26.7	0.95	1.04	0.94	6.42	6.54	1.40	-1.51	-0.10
AUP	Aurora Property Buy-Write Income Trust	16.2	5.24	5.40	4.90	8.40	8.40	13.90	8.14	n/a
LRP*	LinQ Resources Fund	154.8	0.85	1.06	0.65	5.33	5.33	24.34	-12.48	6.06
<b>Infrastructure</b>										
AEJ	Redbank Energy Limited	3.1	4.00	100.00	3.00	n/a	n/a	-92.16	-81.70	n/a
AIX*	Australian Infrastructure Fund	1191.8	1.92	2.04	1.67	5.21	6.54	15.95	4.38	6.36
APA*	APA Group	2580.9	4.07	4.43	3.53	8.23	8.23	17.67	25.48	8.66
CEU*	ConnectEast Group	1812.5	0.46	0.51	0.36	2.17	2.17	26.59	-12.82	-11.20
CIF*	Challenger Infrastructure Fund	322.5	1.02	1.37	0.87	13.73	13.73	-21.81	-21.83	-11.29
CSU	Credit Suisse PL100 Emerging Markets Infr. Dev. Trust	46.9	0.93	0.93	0.90	1.54	1.54	3.02	0.82	n/a
DUE*	DUET Group	1546.5	1.70	1.84	1.46	11.76	11.76	18.08	-0.42	1.85
ENV*	Envestra Limited	1013.3	0.69	0.70	0.48	7.97	7.97	55.21	15.31	3.09
EPX	Ethane Pipeline Income Fund	110.5	1.60	1.71	1.31	10.11	10.11	29.76	14.55	n/a
HDF*	Hastings Diversified Utilities Fund	836.1	1.58	1.74	1.24	7.28	7.28	33.48	6.08	0.72
IFN	Infigen Energy	266.8	0.35	0.86	0.28	8.57	8.57	-50.13	-37.60	-20.96
MAP*	MAp Group	6216.4	3.34	3.45	2.55	10.03	10.03	38.20	29.65	11.89
MOA	Macquarie Atlas Roads Group	791.6	1.75	2.02	0.88	n/a	n/a	84.19	n/a	n/a
QUB*	Qube Logistics	952.9	1.56	1.86	0.78	2.18	3.11	104.78	40.97	n/a
SKI*	Spark Infrastructure Group	1711.5	1.29	1.33	1.04	10.21	10.21	33.81	9.50	4.27
SPN*	SP AusNet	2641.4	0.95	0.97	0.77	8.47	9.79	34.58	7.52	4.62
TCL*	Transurban Group	7549.7	5.23	5.54	4.13	4.78	4.78	29.87	13.12	0.96
TSI*	Transfield Services Infrastructure Fund	370.7	0.85	0.85	0.52	9.59	9.59	48.45	2.46	n/a
VIR	Viridis Clean Energy	2.8	0.01	0.09	0.01	n/a	n/a	n/a	n/a	n/a

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<b>Exchange Traded Funds (ETFs)</b>										
ENY	Aii S&P/ASX 200 Energy	3.7	15.24	18.26	13.95	0.39	0.54	8.87	n/a	n/a
FIN	Aii S&P/ASX 200 Financials	2.6	4.33	4.87	4.18	3.37	4.45	5.45	n/a	n/a
FIX	Aii S&P Financials x-A-REIT	2.1	5.05	5.54	4.85	3.01	4.21	6.69	n/a	n/a
IAA*	iShares S&P Asia 50	56.8	43.05	53.53	40.47	1.58	1.58	0.00	n/a	n/a
IBK*	iShares MSCI BRIC	34.0	44.15	52.88	43.07	1.78	1.78	-6.95	n/a	n/a
IDD	Aii S&P/ASX 200 Industrials	1.4	3.61	3.90	3.31	1.84	2.08	14.48	n/a	n/a
IEM*	iShares MSCI Emerging Markets	165.3	43.93	48.88	42.05	1.34	1.34	0.61	-0.74	n/a
IEU	iShares S&P Europe 350	27.7	38.77	42.16	37.40	2.46	2.46	6.19	-6.17	n/a
IHD*	iShares S&P/ASX High Dividend	32.1	14.61	15.53	14.31	0.58	0.58	n/a	n/a	n/a
IHK	iShares MSCI Hong Kong	5.6	17.10	20.27	16.83	2.46	2.46	-1.31	1.53	n/a
IJH	iShares S&P Midcap 400	7.1	90.90	97.51	80.51	0.94	0.94	10.00	3.36	n/a
IJP	iShares MSCI Japan	51.3	9.63	11.60	8.90	1.36	1.36	-11.14	-8.67	n/a
IJR	iShares S&P Smallcap 600	11.2	67.71	72.39	59.40	0.95	0.95	4.24	3.24	n/a
IKO	iShares MSCI South Korea	6.6	60.04	64.03	50.88	0.69	0.69	13.94	4.69	n/a
ILC*	iShares S&P/ASX 20	43.7	20.09	21.58	19.47	0.07	0.07	n/a	n/a	n/a
IOO*	iShares S&P Global 100	172.8	59.77	75.12	59.02	2.18	2.18	0.85	-3.69	n/a
IOZ*	iShares MSCI Australia 200	39.0	20.02	22.61	19.34	0.15	0.15	n/a	n/a	n/a
IRU	iShares Russell 2000	3.6	76.14	84.14	67.19	1.02	1.02	4.92	2.66	n/a
ISG	iShares MSCI Singapore	3.9	12.71	14.96	12.53	2.97	2.97	-0.73	2.51	n/a
ISO*	iShares S&P/ASX Small Ordinaries	18.4	4.71	5.78	4.55	n/a	n/a	n/a	n/a	n/a
ITW	iShares MSCI Taiwan	24.1	13.91	16.23	13.33	1.78	1.78	6.87	1.25	n/a
IVE*	iShares MSCI EAFE	49.9	55.72	61.44	54.20	2.36	2.36	3.26	-5.65	n/a
IVV*	iShares S&P 500	296.8	122.44	135.00	117.84	1.66	1.66	0.94	-1.06	n/a
IXI	iShares S&P Global Consumer Staples	26.9	62.03	64.70	59.19	2.21	2.21	0.03	n/a	n/a
IXJ	iShares S&P Global Healthcare	7.7	54.10	56.24	51.20	2.02	2.02	1.29	n/a	n/a
IXP	iShares S&P Global Telecommunications	3.0	56.90	60.80	56.38	4.12	4.12	3.85	n/a	n/a
IZZ*	iShares FTSE China 25	40.8	39.75	47.60	38.70	1.53	1.53	-13.14	-3.22	n/a
MAM	Aii S&P/ASX 200 Metals and Mining	4.9	4.92	5.58	4.00	0.15	0.20	17.32	n/a	n/a
OZF	SPDR S&P/ASX200 Financials ex-REIT Fund	11.2	13.95	15.25	13.85	n/a	n/a	n/a	n/a	n/a
OZR	SPDR A&P/ASX200 Resources Fund	10.4	13.06	14.85	12.86	n/a	n/a	n/a	n/a	n/a
QFN	Betashares S&P/ASX 200 Fin. Sector ETF (Synthetic)	36.2	8.02	8.51	7.77	n/a	n/a	n/a	n/a	n/a
QRE	Betashares S&P/ASX 200 Res. Sector ETF (Synthetic)	34.6	7.66	8.74	7.36	n/a	n/a	n/a	n/a	n/a
RDV*	Russell High Dividend Australian Shares ETF	167.2	24.10	26.56	23.17	2.37	2.65	3.97	n/a	n/a
RSR	Aii S&P/ASX 200 Resources	8.5	5.66	6.42	4.76	0.28	0.39	17.50	n/a	n/a
RVL	Russell Australian Value ETF	11.2	24.98	26.81	24.95	n/a	n/a	n/a	n/a	n/a
SFY*	SPDR S&P/ASX 50 Fund	279.4	44.50	48.53	40.54	4.65	5.85	10.97	0.68	2.53
SLF*	SPDR S&P/ASX 200 Listed Property Fund	298.4	7.75	8.40	7.48	5.26	5.26	2.96	-9.67	-10.15
SSO	SPDR S&P/ASX Small Ordinaries Fund	13.2	13.15	14.95	13.15	n/a	n/a	n/a	n/a	n/a
STW*	SPDR S&P/ASX 200 Fund	2237.9	43.17	47.31	39.22	3.42	4.48	11.19	0.17	2.05
SYI*	SPDR MSCI Australia Select High Dividend Yield Fund	50.0	23.79	27.42	23.40	1.92	2.64	n/a	n/a	n/a
USD	Betashares U.S. Dollar ETF	52.9	9.28	10.25	9.10	n/a	n/a	n/a	n/a	n/a
VAP*	Vanguard Australian Property Securities Index ETF	18.5	48.86	53.31	47.50	2.87	2.93	n/a	n/a	n/a
VAS*	Vanguard Australian Shares Index	224.7	59.66	66.79	53.85	4.50	5.75	11.53	n/a	n/a
VEU*	Vanguard All-World ex-US Shares Index ETF	34.7	46.03	50.63	44.81	1.88	1.88	2.81	n/a	n/a
VHY	Vanguard Australian Shares High Yield ETF	2.0	50.09	51.21	48.79	n/a	n/a	n/a	n/a	n/a
VSO	Vanguard MSCI Australia Small Companies Index ETF	4.8	48.94	51.09	46.01	n/a	n/a	n/a	n/a	n/a
VTS*	Vanguard US Total Market Shares Index ETF	48.2	63.51	71.00	59.98	1.64	1.64	2.85	n/a	n/a

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ETPMAG	ETFS Physical Silver	51.4	32.37	44.85	19.44	n/a	n/a	49.39	n/a	n/a
ETPMGD	ETFS Physical Palladium	1.6	69.68	83.68	50.92	n/a	n/a	31.48	n/a	n/a
ETPMMP	ETFS Physical PM Basket	6.6	125.24	141.96	100.82	n/a	n/a	12.32	n/a	n/a
ETPMPT	ETFS Physical Platinum	3.9	160.75	182.55	160.75	n/a	n/a	-10.88	n/a	n/a
GOLD	ETFS Physical Gold	591.9	136.70	145.50	125.54	n/a	n/a	-3.94	13.01	10.95
PMGOLD	Perth Mint	4513.9	14.04	15.00	13.20	n/a	n/a	n/a	n/a	n/a
QAU	Betashares Gold Bullion ETF (A\$ Hedged)	4.0	5.88	6.03	5.72	n/a	n/a	n/a	n/a	n/a
<b>Listed Property (A-REITs)</b>										
<b>Stapled Securities</b>										
AAD*	Ardent Leisure Group	405.6	1.28	1.59	0.92	8.43	8.43	37.04	3.70	-5.12
ABP*	Abacus Property Group	874.3	2.31	2.45	1.90	7.14	7.14	21.52	-16.06	-12.68
AEZ	APN European Retail Property Group	3.8	0.01	0.04	0.01	n/a	n/a	-73.04	-69.82	-62.46
AJA	Astro Japan Property Group	165.4	2.83	3.75	2.65	20.32	20.32	-7.00	-17.04	-19.82
ALZ*	Australand Property Group	1649.8	2.86	3.20	2.35	7.17	7.17	26.93	-3.63	-9.34
APZ	Aspen Group	255.1	0.44	0.50	0.42	9.55	9.55	7.11	-18.71	-12.11
CDI*	Challenger Diversified Property Group	499.6	0.55	0.58	0.47	7.55	7.55	9.98	3.55	n/a
CER	Centro Retail Group	765.9	0.34	0.40	0.15	n/a	n/a	109.54	3.33	-24.31
CHC*	Charter Hall Group	658.6	2.15	2.67	2.02	6.70	6.70	-3.88	-10.60	-8.77
CKP	Cheviot Kirribilly Vineyard Property Group	1.7	0.13	0.00	n/a	n/a	n/a	n/a	n/a	n/a
CMW*	Cromwell Property Group	665.7	0.69	0.80	0.66	10.51	10.51	9.11	7.92	3.48
CNP	Centro Properties Group	36.0	0.04	0.24	0.04	n/a	n/a	-72.52	-46.64	-64.27
CXH	Compass Hotel Group	1.9	0.02	0.03	0.01	n/a	n/a	0.00	-71.53	n/a
DXS*	Dexus Property Group	4258.3	0.88	0.93	0.76	5.73	5.73	21.49	-6.06	-2.30
GMG*	Goodman Group	5213.2	0.71	0.76	0.60	4.82	4.82	13.57	-32.57	-29.17
GOZ	Growthpoint Properties Australia	450.2	1.90	2.04	1.75	8.86	8.86	10.55	-8.79	n/a
GPM	GEO Property Group	76.8	0.18	1.15	0.80	13.89	13.89	4.33	-2.98	-19.96
GPT*	GPT Group	5863.5	3.16	3.22	2.73	5.38	5.38	18.95	-17.58	-20.01
ILF	ING Real Estate Community Living Group	50.7	0.12	0.12	0.05	n/a	n/a	130.05	-35.54	-33.42
IOF*	Investa Office Fund	1760.3	0.65	0.67	0.53	6.08	6.08	18.62	-6.25	-4.97
LEP*	ALE Property Group	303.3	1.92	2.20	1.80	11.46	11.46	-3.35	0.73	5.78
LLA	Living and Leisure Australia Group	70.9	0.03	0.03	0.02	n/a	n/a	48.65	-18.61	-51.49
MGR*	Mirvac Group	4271.2	1.25	1.43	1.16	6.40	6.40	-1.94	-18.56	-15.88
RLG	RCL Group	7.7	0.04	0.09	0.04	n/a	n/a	-30.31	-47.29	-43.48
RPF	Redcape Property Group	18.7	0.12	0.27	0.08	n/a	n/a	-34.34	-41.94	n/a
SGP*	Stockland	8063.8	3.41	4.15	3.32	6.69	6.69	-5.32	-7.05	-6.96
TCQ	Trinity Group	36.6	0.18	0.21	0.06	n/a	n/a	233.66	-43.51	-30.91
TGP	Trafalgar Corporate Group	75.1	0.88	0.98	0.68	30.68	30.68	34.24	8.05	-7.32
VPG*	Valad Property Group	201.4	1.75	2.10	0.96	n/a	n/a	-3.79	-47.87	-39.15
<b>Unit Trusts</b>										
AEU	Australian Education Trust	140.4	0.80	0.87	0.51	3.50	3.50	57.52	15.11	-6.04
AGJ	Agricultural Land Trust	12.8	0.14	0.20	0.13	13.93	13.93	9.10	-12.46	-11.46
AZF	The Australian Social Infrastructure Fund	39.8	1.40	1.50	1.30	2.43	2.43	n/a	n/a	n/a
BAO	Brookfield Australian Opportunities Fund	38.1	0.05	0.07	0.04	n/a	n/a	-4.32	-59.32	-44.32
BWP*	BWP Trust	951.6	1.83	1.95	1.68	6.50	6.50	2.82	10.25	5.33
CDP	Carindale Property Trust	301.0	4.30	4.60	4.03	6.53	6.57	8.42	10.85	8.20

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# Listed Managed Investments (LMI) Quarterly Update – June 30, 2011

		Prices			Dividend Yield %		Returns (pa%)			
		Size (\$mil)	Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
<b>Listed Property (A-REITs) - cont'd</b>										
<b>Unit Trusts - cont'd</b>										
CFX*	CFS Retail Property Trust	5153.9	1.82	2.00	1.74	6.94	6.95	-0.53	5.16	5.21
CNR	Coonawarra Australia Property Trust	1.0	0.06	0.09	0.05	n/a	n/a	-30.39	-48.92	-34.35
CPA*	Commonwealth Property Office Fund	2302.6	0.94	0.98	0.81	5.99	5.99	5.01	-2.93	-1.56
COO*	Charter Hall Office REIT	1652.6	3.35	3.71	2.25	5.30	5.30	42.90	-17.72	-17.82
COR*	Charter Hall Retail REIT	976.6	3.20	3.46	2.60	7.34	7.34	25.93	1.92	-8.60
EDT	EDT Retail Trust	423.0	0.09	0.09	0.05	n/a	n/a	72.78	-39.20	-36.85
GJT	Galileo Japan Trust	7.1	0.87	2.35	0.86	n/a	n/a	-40.06	-64.75	n/a
IEF	ING Real Estate Entertainment Fund	41.2	0.07	0.12	0.07	n/a	n/a	-27.69	-51.25	-39.75
IHF	ING Real Estate Healthcare Fund	58.2	0.81	0.98	0.75	9.43	9.43	10.85	13.34	3.11
MIX	Mirvac Industrial Trust	13.8	0.04	0.06	0.02	n/a	n/a	2.86	-42.49	-42.66
MPS	MacarthurCook Property Securities Fund	22.3	0.12	0.13	0.07	n/a	n/a	19.80	-29.66	-29.83
MUE	Multiplex European Property Fund	44.5	0.18	0.24	0.14	25.11	25.11	33.28	-19.19	n/a
PTN	Prime Retirement and Aged Care Property Trust	27.7	0.05	0.06	0.04	n/a	n/a	n/a	n/a	n/a
RBV	Rabinov Property Trust	45.9	0.88	0.91	0.53	12.56	12.56	35.79	-7.73	-2.16
RCU	Real Estate Capital Partners USA Property Trust	43.4	0.85	1.06	0.05	0.67	0.67	-60.89	-39.31	-37.35
RNY	RNY Property Trust	31.6	0.12	0.15	0.09	n/a	n/a	-0.11	-20.35	-25.04
THG	Thakral Holdings Limited	315.9	0.54	0.68	0.36	n/a	n/a	47.94	-12.88	-3.11
TSO	Tishman Speyer Office Fund	209.8	0.62	0.66	0.37	n/a	n/a	63.17	-23.21	-19.45
WDC*	Westfield Group	19995.8	8.66	10.20	8.54	6.53	6.53	-3.51	-5.57	-2.44
WRT*	Westfield Retail Trust	8276.8	2.71	2.75	2.49	0.16	0.16	n/a	n/a	n/a
<b>Absolute Return Funds</b>										
ABW	Aurora Absolute Return Fund	6.4	1.10	1.17	1.04	8.73	8.73	14.91	-0.42	n/a
AIB	Aurora Global Income Trust	11.6	1.21	1.22	1.09	9.09	9.09	13.03	16.16	n/a
AIQ	Alternative Investment Trust	91.5	0.70	1.19	0.68	n/a	n/a	-33.02	-31.85	-25.50
AYF	Australian Enhanced Income Fund	20.2	6.30	6.72	6.20	7.94	8.80	2.80	0.56	n/a
CDM	Cadence Capital Limited	35.0	1.26	1.29	0.70	2.38	3.40	72.50	16.79	n/a
HHY	Hastings High Yield Fund	124.4	1.11	1.30	1.08	13.33	13.33	9.01	5.83	3.05
KAT	Katana Capital Limited	33.4	0.84	0.91	0.65	5.06	7.23	36.27	-1.12	1.65
MWG	Macquarie Winton Global Opportunities Trust	34.6	1.42	1.42	1.17	0.29	0.29	22.40	4.46	12.82
SGI	Signature Capital Investments Limited	49.3	0.27	0.40	0.27	18.52	26.46	-6.86	-29.92	-17.95
TJN	Trojan Equity Limited	3.5	0.45	3.22	0.40	32.00	45.71	-67.32	-43.21	-30.67
VBP	Van Eyk Blueprint Alternatives Plus Trust	138.4	8.16	8.26	7.16	5.64	5.64	12.08	-1.06	n/a
WAB	Wallace Absolute Return Limited	10.5	0.07	0.07	0.03	n/a	n/a	n/a	n/a	n/a
<b>Index Returns</b>										
S&P/ASX 200 Property Trust Accumulation								6.01	-21.70	-8.91
All Ords Accumulation								13.81	-2.46	4.43
UBS Warburg Composite Bonds 3-5yr								5.62	4.64	6.91

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