

Listed Managed Investments (LMI) Quarterly Update – Mar 31, 2011

		Prices			Dividend Yield %		Returns (pa%)			
		Size (\$mil)	Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
Listed Investment Companies (LICs)										
Australian Shares										
AFI*	Australian Foundation Investment Company Limited	4850.6	4.77	5.30	4.52	4.40	6.29	-1.06	3.51	5.20
ALF	Australian Leaders Fund Limited	84.9	1.31	1.31	1.02	9.16	13.09	16.07	23.64	13.13
ALR	Aberdeen Leaders Limited	78.2	1.30	1.47	1.21	7.34	10.48	-4.66	-2.08	2.28
AMH	AMCIL Limited	142.2	0.68	0.70	0.60	2.94	4.20	2.57	6.69	8.17
AQF	Australian Governance Masters Index Fund Limited	57.4	1.75	1.75	1.55	1.43	2.04	3.25	NA	NA
ARG*	Argo Investments Limited	3722.5	6.09	6.60	5.51	4.27	6.10	-0.48	-1.28	1.71
AUF	Asian Masters Fund Limited	133.8	1.10	1.10	1.01	2.27	3.25	12.64	4.05	NA
AUI	Australian United Investment Company Limited	713.0	6.80	7.79	6.37	3.82	5.46	-5.74	-0.31	2.42
BEL	Bentley Capital Limited	17.8	0.25	0.29	0.22	8.16	11.66	-3.32	-2.77	-6.23
BKI	BKI Investment Company Limited	520.1	1.23	1.30	1.09	5.08	7.26	-1.59	6.59	1.52
CAM	Clime Capital Limited	44.8	1.06	1.06	0.86	3.57	5.10	16.88	11.45	6.59
CIN	Carlton Investments Limited	450.7	17.00	18.39	16.00	4.12	5.88	2.27	3.75	3.08
CTN	Contango Microcap Limited	186.5	1.28	1.40	0.74	3.91	5.58	56.31	5.47	8.96
CYA	Century Australia Investments Limited	58.0	0.74	0.89	0.72	15.24	21.77	2.75	-2.93	0.12
DJW	Djerriwarrh Investments Limited	894.8	4.17	4.50	3.75	6.24	8.91	0.75	5.54	5.53
DUI	Diversified United Investment Limited	479.9	2.90	3.53	2.71	4.48	6.40	-9.66	-0.95	2.10
ELI	Emerging Leaders Investment Limited	36.8	0.93	1.05	0.70	8.87	12.67	13.40	5.33	-9.11
HIP	Hyperion Flagship Investments Limited	35.7	1.35	1.52	1.25	6.30	8.99	-2.41	2.89	0.93
IBC	Ironbark Capital Limited	66.5	0.47	0.51	0.43	7.45	10.64	14.98	0.15	3.04
MEF	Merricks Capital Special Opportunity Fund Limited	25.5	0.90	1.01	0.80	NA	NA	0.00	0.00	1.28
MIR	Mirrabooka Investments Limited	254.8	1.88	2.01	1.53	5.32	7.60	10.25	4.21	6.06
MLT*	Milton Corporation Limited	1970.7	15.98	18.95	15.35	4.57	6.53	-6.81	-0.70	-1.26
OEQ	Orion Equities Limited	7.1	0.40	0.63	0.40	NA	NA	-27.27	-29.54	-9.99
OZG	Ozgrowth Limited	69.2	0.19	0.19	0.15	8.65	12.36	26.86	1.52	NA
SYL	Sylvastate Limited	51.2	3.24	3.89	3.18	6.48	9.26	-9.64	-2.62	-1.28
VTP	Van Eyk Three Pillars Limited	4.3	0.78	19.10	0.74	32.26	46.08	-94.48	-61.92	-43.66
WAA	WAM Active Limited	16.9	1.06	1.12	0.87	6.60	9.43	10.97	7.48	NA
WAM	WAM Capital Limited	168.6	1.61	1.68	1.12	5.61	8.01	34.89	13.13	6.43
WAX	Wam Research Limited	87.0	0.73	0.81	0.63	9.59	13.70	10.87	5.44	1.75
WHF	Whitefield Limited	177.4	2.90	3.46	2.76	5.86	8.37	-8.45	-2.29	-1.26
WIC	Westoz Investment Company Limited	131.7	1.08	1.21	0.94	9.72	13.89	14.53	NA	NA
International Shares										
AGF	AMP Capital China Growth Fund	279.9	0.81	0.97	0.68	3.20	3.20	-3.34	-6.06	NA
GFL	Global Masters Fund Limited	6.3	0.74	0.91	0.71	NA	NA	-7.50	-4.51	NA
HHV*	Hunter Hall Global Value Limited	224.6	0.84	0.94	0.70	7.19	10.27	11.07	3.14	-1.08
INE	India Equities Fund Limited	5.4	0.04	0.65	0.04	NA	NA	-90.53	-61.27	NA
MFF	Magellan Flagship Fund Limited	251.5	0.72	0.75	0.60	NA	NA	9.10	5.69	NA
ORC	Orchid Capital Limited	8.3	0.05	0.07	0.02	NA	NA	84.00	29.94	1.37
PET	Peters MacGregor Investments Limited	18.4	0.79	0.84	0.62	2.53	3.62	23.88	-0.65	-0.46
PMC*	Platinum Capital Limited	218.6	1.33	1.55	1.25	6.79	9.70	-0.52	7.18	-2.28
TGG	Templeton Global Growth Fund Limited	114.7	0.79	0.85	0.73	3.82	5.46	4.35	-7.25	-10.33

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Listed Investment Companies (LICs) - cont'd										
Multi Fund Manager										
PRV	Premium Investors Limited	69.7	0.74	0.81	0.65	11.56	16.52	17.11	-0.13	0.17
Private Equity										
IPE	ING Private Equity Access Limited	44.4	0.33	0.35	0.23	NA	NA	18.49	-20.32	-10.31
SOE	Souls Private Equity Limited	47.5	0.08	0.11	0.08	NA	NA	-19.98	-25.03	-17.18
Specialist										
AKS	Australian Masters Corporate Bond Fund No1 Ltd	46.2	85.00	107.50	83.99	4.22	6.03	NA	NA	NA
AKT	Australian Masters Corporate Bond Fund No2 Ltd	15.1	42.48	104.00	42.48	12.05	17.22	NA	NA	NA
AKU	Australian Masters Corporate Bond Fund No3 Ltd	33.6	81.00	105.00	79.00	4.02	5.75	NA	NA	NA
AYT	Adelaide Managed Funds Asset Backed Yield Trust	23.1	0.25	1.57	0.22	47.35	47.35	56.94	20.49	NA
GMI	Global Mining Investments Limited	249.4	1.30	1.37	1.01	4.62	6.59	12.01	-5.71	4.43
GRF	Global Resource Masters Fund Limited	110.6	1.88	1.89	1.55	0.27	0.38	12.92	NA	NA
Listed Investment Trusts (LITs)										
ABW	Aurora Sandringham Australian Equity Income Trust	6.8	1.13	1.24	1.04	8.67	8.67	0.93	5.25	NA
AIB	Aurora Global Income Trust	12.3	1.19	1.25	1.05	8.82	8.82	17.13	11.41	NA
AOD	Aurora Sandringham Dividend Income Trust	33.0	1.00	1.04	0.97	6.20	6.31	2.73	0.56	1.54
AUP	Aurora Property Buy-Write Income Trust	16.7	5.24	5.40	4.80	8.40	8.40	11.79	8.15	NA
LRP	LinQ Resources Fund	182.7	0.99	1.06	0.58	4.55	4.55	61.36	7.01	10.73
Infrastructure										
AIX*	Australian Infrastructure Fund	1188.7	1.92	2.09	1.54	5.22	6.56	2.21	-1.31	4.75
APA*	APA Group	2341.6	4.21	4.22	3.35	7.96	7.96	28.91	25.55	9.39
CEU*	ConnectEast Group	1792.8	0.46	0.48	0.36	4.40	4.40	3.50	-25.04	-12.68
CIF*	Challenger Infrastructure Fund	376.3	1.19	1.54	1.06	11.76	11.76	-13.52	-20.20	-9.37
CSU	Credit Suisse PL100 Emerging Markets Infra.	50.2	0.92	0.93	0.90	1.54	1.54	3.25	0.62	NA
DUE*	DUET Group	1523.7	1.68	1.85	1.46	11.94	11.94	5.27	-6.48	1.16
ENV*	Envestra Limited	858.2	0.60	0.64	0.48	9.17	10.24	29.67	8.63	0.63
EPX	Ethane Pipeline Income Fund	110.2	1.59	1.71	1.25	10.40	10.40	26.60	10.53	NA
HDF*	Hastings Diversified Utilities Fund	846.7	1.60	1.74	1.17	7.50	7.50	45.37	-1.99	2.44
IFN	Infigen Energy	282.0	0.37	1.29	0.28	8.11	8.11	-69.73	-34.08	-22.24
MAP*	MAp Group	5658.1	3.04	3.27	2.55	11.02	11.02	10.35	9.20	7.97
MOA	Macquarie Atlas Roads Group	866.2	1.92	1.94	0.68	NA	NA	103.71	NA	NA
PIH	Prime Infrastructure Group	1723.7	4.90	5.38	3.05	4.59	4.59	NA	NA	NA
QUB*	Qube Logistics	870.0	1.57	1.68	0.78	2.17	3.09	70.13	39.28	NA
SKI*	Spark Infrastructure Group	1485.9	1.12	1.25	1.03	11.76	11.76	10.40	2.01	0.66
SPN*	SP AusNet	2459.7	0.88	0.98	0.76	9.09	10.64	6.39	0.84	2.16
TCL*	Transurban Group	7751.8	5.37	5.45	4.13	4.66	4.66	13.35	0.22	2.31
TSI*	Transfield Services Infrastructure Fund	346.6	0.79	0.87	0.52	10.25	10.25	15.82	-7.89	NA
VIR	Viridis Clean Energy	2.8	0.01	0.15	0.01	NA	NA	-83.66	-70.68	-54.24

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Exchange Traded Funds (ETFs)										
ENY	Aii S&P/ASX 200 Energy	4.1	17.21	17.34	13.95	0.34	0.48	NA	NA	NA
ETPMAG	ETFS Physical Silver	44.9	36.49	37.49	18.92	NA	NA	99.09	NA	NA
ETPMPD	ETFS Physical Palladium	1.7	72.50	83.68	49.41	NA	NA	47.43	NA	NA
ETPMPM	ETFS Physical PM Basket	7.2	136.02	141.96	100.82	NA	NA	39.39	NA	NA
ETPMPT	ETFS Physical Platinum	4.2	170.50	193.60	161.82	NA	NA	-3.38	NA	NA
FIN	Aii S&P/ASX 200 Financials	2.7	4.47	5.09	4.18	3.27	4.31	-6.76	NA	NA
FIX	Aii S&P Financials x-A-REIT	2.2	5.29	5.98	4.83	2.88	4.02	NA	NA	NA
GOLD	ETFS Physical Gold	584.6	135.00	150.00	118.31	NA	NA	14.41	10.71	10.48
IAA*	iShares S&P Asia 50	49.0	46.14	53.53	40.47	1.48	1.48	5.92	NA	NA
IBK*	iShares MSCI BRIC	31.8	48.59	53.98	44.00	1.62	1.62	-2.90	NA	NA
IDD	Aii S&P/ASX 200 Industrials	1.5	3.70	3.97	3.21	1.80	2.03	NA	NA	NA
IEM*	iShares MSCI Emerging Markets	175.7	46.90	48.88	41.11	1.25	1.25	3.43	0.18	NA
IEU	iShares S&P Europe 350	30.8	40.60	42.65	36.83	2.35	2.35	-0.21	-8.31	NA
IHD	iShares S&P/ASX High Dividend	26.0	15.29	15.42	14.40	0.56	0.56	NA	NA	NA
IHK	iShares MSCI Hong Kong	7.1	18.22	20.27	16.54	2.31	2.31	3.11	0.24	NA
IJH	iShares S&P Midcap 400	7.5	95.44	97.51	80.51	0.90	0.90	12.03	5.40	NA
IJP	iShares MSCI Japan	54.8	10.09	11.96	8.90	1.30	1.30	-11.51	-8.55	NA
IJR	iShares S&P Smallcap 600	11.7	70.82	72.39	59.40	0.92	0.92	8.92	3.59	NA
IKO	iShares MSCI South Korea	13.0	61.80	64.03	50.56	0.67	0.67	14.78	1.28	NA
ILC	iShares S&P/ASX 20	45.7	20.99	21.24	19.47	0.07	0.07	NA	NA	NA
IOO*	iShares S&P Global 100	188.1	63.89	75.12	59.71	2.04	2.04	-1.57	-4.79	NA
IOZ	iShares MSCI Australia 200	40.6	20.84	22.61	19.34	0.15	0.15	NA	NA	NA
IRU	iShares Russell 2000	5.1	81.47	84.14	67.19	0.98	0.98	10.63	4.06	NA
ISG	iShares MSCI Singapore	4.3	13.27	14.96	12.43	2.84	2.84	7.23	0.91	NA
ISO	iShares S&P/ASX Small Ordinaries	29.8	5.22	5.78	4.74	NA	NA	NA	NA	NA
ITW	iShares MSCI Taiwan	22.4	14.30	16.23	12.97	1.73	1.73	6.08	-2.88	NA
IVE*	iShares MSCI EAFE	51.1	58.74	62.57	55.00	2.24	2.24	-2.02	-7.05	NA
IVV*	iShares S&P 500	266.4	129.10	135.00	117.84	1.56	1.56	2.27	-1.92	NA
IXI	iShares S&P Global Consumer Staples	26.1	61.73	66.20	59.19	2.22	2.22	-2.35	NA	NA
IXJ	iShares S&P Global Healthcare	6.9	52.50	57.90	51.20	2.08	2.08	-7.74	NA	NA
IXP	iShares S&P Global Telecommunications	2.2	59.04	60.80	55.04	3.97	3.97	5.60	NA	NA
IZZ*	iShares FTSE China 25	40.4	42.94	49.49	39.88	1.42	1.42	-5.43	-3.84	NA
MAM	Aii S&P/ASX 200 Metals and Mining	4.1	5.12	5.32	3.90	0.14	0.19	NA	NA	NA
QFN	Betashares S&P/ASX 200 Fin. Sector ETF (Synthetic)	37.1	8.23	8.51	7.81	NA	NA	NA	NA	NA
QRE	Betashares S&P/ASX 200 Res. Sector ETF (Synthetic)	37.1	8.22	8.25	7.41	NA	NA	NA	NA	NA
RDV*	Russell High Dividend Australian Shares ETF	141.5	25.63	26.56	23.17	1.88	2.11	NA	NA	NA
RSR	Aii S&P/ASX 200 Resources	8.3	5.94	6.10	4.60	0.27	0.37	8.88	NA	NA
RVL	Russell Australian Value ETF	11.7	25.94	25.94	25.03	NA	NA	NA	NA	NA
SFY*	SPDR S&P/ASX 50 Fund	277.5	47.19	50.18	40.54	4.38	5.52	1.89	2.04	3.20
SLF*	SPDR S&P/ASX 200 Listed Property Fund	271.9	7.95	8.48	7.37	6.88	6.88	3.18	-14.50	-9.15
STW*	SPDR S&P/ASX 200 Fund	2671.0	46.03	47.63	39.22	3.21	4.20	3.02	0.72	2.87
SYI*	SPDR MSCI Australia Select High Dividend Yield Fund	50.2	25.08	25.69	23.68	1.10	1.56	NA	NA	NA
VAP*	Vanguard Australian Property Securities Index ETF	13.2	50.76	53.31	47.50	0.41	0.41	NA	NA	NA
VAS*	Vanguard Australian Shares Index	196.9	62.99	66.79	53.85	4.30	5.47	3.13	NA	NA
VEU*	Vanguard All-World ex-US Shares Index ETF	30.2	47.99	50.63	38.64	1.81	1.81	1.15	NA	NA
VTS*	Vanguard US Total Market Shares Index ETF	45.1	66.79	71.00	59.98	1.53	1.53	4.32	NA	NA

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Listed Property (A-REITs)										
Stapled Securities										
AAD*	Ardent Leisure Group	455.0	1.43	1.50	0.92	7.52	7.52	15.41	-7.46	-3.48
ABP*	Abacus Property Group	889.4	2.35	2.45	1.83	7.02	7.02	26.71	-18.67	-10.76
AEZ	APN European Retail Property Group	7.1	0.01	0.05	0.01	NA	NA	-72.35	-66.87	-57.40
AJA	Astro Japan Property Group	171.8	2.94	3.95	2.65	19.56	19.56	-4.70	-21.60	-19.99
ALZ*	Australand Property Group	1765.2	3.06	3.17	2.25	6.70	6.70	29.46	-14.38	-8.33
APZ	Aspen Group	269.7	0.46	0.56	0.42	9.23	9.23	-1.34	-25.61	-9.51
CDI*	Challenger Diversified Property Group	447.6	0.49	0.58	0.47	8.47	8.47	1.06	-3.14	NA
CER	Centro Retail Group	788.8	0.35	0.39	0.15	NA	NA	91.87	3.22	-23.38
CHC*	Charter Hall Group	750.5	2.45	3.16	2.06	5.88	5.88	-7.93	-14.48	-6.01
CKP	Cheviot Kirribilly Vineyard Property Group	1.7	0.13	0.00	0.00	NA	NA	NA	NA	NA
CMW	Cromwell Property Group	643.5	0.71	0.80	0.65	10.65	10.65	6.49	7.79	9.61
CNP	Centro Properties Group	56.4	0.06	0.27	0.05	NA	NA	-74.15	-42.06	-60.43
CXH	Compass Hotel Group	1.9	0.02	0.03	0.01	NA	NA	-44.44	-73.84	NA
DXS*	Dexus Property Group	4113.2	0.85	0.91	0.72	5.93	5.93	11.81	-12.73	-2.89
GMG*	Goodman Group	4721.9	0.69	0.75	0.56	4.96	4.96	10.16	-39.69	-26.74
GOZ	Growthpoint Properties Australia	393.6	1.85	2.05	1.67	9.14	9.14	9.24	-16.96	NA
GPM	GEO Property Group	79.0	0.19	0.25	0.17	13.51	13.51	10.04	-17.68	-20.11
GPT*	GPT Group	5826.4	3.14	3.19	2.52	5.19	5.19	14.30	-27.29	-19.27
ILF	ING Real Estate Community Living Group	46.3	0.11	0.12	0.05	NA	NA	31.34	-44.26	-34.45
IOF*	Investa Office Fund	1692.0	0.62	0.64	0.53	6.32	6.32	13.24	-11.51	-5.79
LEP*	ALE Property Group	316.0	2.00	2.30	1.80	11.00	11.00	1.60	7.40	7.93
LLA	Living and Leisure Australia Group	79.1	0.03	0.03	0.02	NA	NA	5.08	-57.68	-48.68
MGR*	Mirvac Group	4254.1	1.25	1.49	1.16	6.43	6.43	-11.60	-25.88	-15.25
RPF	Redcape Property Group	29.2	0.18	0.41	0.08	NA	NA	-54.38	-33.43	NA
SGP*	Stockland	8773.3	3.71	4.15	3.44	6.15	6.15	-1.12	-11.06	-3.98
TCQ	Trinity Group	30.1	0.13	0.13	0.05	NA	NA	30.11	-48.38	-33.93
TGP	Trafalgar Corporate Group	97.3	1.14	1.18	0.75	NA	NA	38.19	7.02	-7.16
VPG*	Valad Property Group	137.0	1.19	2.80	0.96	NA	NA	-43.33	-58.52	-43.12
WDC*	Westfield Group	21566.0	9.34	10.51	8.91	6.05	6.05	5.11	-6.00	-0.68
WRT*	Westfield Retail Trust	8001.9	2.62	2.75	2.49	0.17	0.17	NA	NA	NA
RLG	RCL Group	11.4	0.07	0.09	0.06	NA	NA	-27.83	-45.84	NA
Unit Trusts										
AEU	Australian Education Trust	108.7	0.81	0.87	0.43	0.81	0.81	55.62	0.87	-6.34
AGJ	Agricultural Land Trust	17.0	0.18	0.19	0.13	10.44	10.44	44.59	-2.47	-6.01
AZF	The Australian Social Infrastructure Fund	41.0	1.44	1.50	1.30	NA	NA	NA	NA	NA
BAO	Brookfield Australian Opportunities Fund	39.8	0.05	0.10	0.04	NA	NA	-49.08	-59.05	-44.09
BWP*	Bunnings Warehouse Property Trust	891.8	1.72	2.04	1.68	6.93	6.93	-3.40	4.61	4.62
CDP	Carindale Property Trust	301.7	4.31	4.60	4.03	6.51	6.55	8.21	12.69	9.79
CFX*	CFS Retail Property Trust	5224.8	1.84	2.03	1.74	6.85	6.86	5.04	1.25	5.13
CJT	CVC Property Fund	7.7	0.01	0.02	0.01	NA	NA	-50.00	-53.54	-50.86
CNR	Coonawarra Australia Property Trust	1.1	0.07	0.09	0.06	NA	NA	-45.84	-50.60	-28.76
CPA*	Commonwealth Property Office Fund	2106.7	0.86	1.00	0.81	6.55	6.55	1.80	-6.94	-2.49

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Listed Property (A-REITs) - cont'd										
Unit Trusts - cont'd										
CQO*	Charter Hall Office REIT	1632.9	3.31	3.35	2.25	5.36	5.36	23.98	-22.07	-18.15
CQR*	Charter Hall Retail REIT	954.1	3.12	3.33	2.35	7.53	7.53	20.80	-6.23	-10.67
EDT	EDT Retail Trust	376.0	0.08	0.08	0.05	NA	NA	24.81	-41.71	-38.78
GJT	Galileo Japan Trust	7.9	0.98	2.35	0.95	NA	NA	-44.00	-66.75	NA
IEF	ING Real Estate Entertainment Fund	63.7	0.11	0.18	0.08	NA	NA	-34.35	-44.54	-33.97
IHF	ING Real Estate Healthcare Fund	57.5	0.80	0.98	0.72	9.55	9.55	11.80	4.57	NA
MIX	Mirvac Industrial Trust	14.1	0.04	0.06	0.02	NA	NA	-16.93	-48.84	-42.53
MPS	MacarthurCook Property Securities Fund	20.3	0.11	0.12	0.06	NA	NA	61.41	-36.38	-31.24
MUE	Multiplex European Property Fund	46.9	0.19	0.24	0.13	3.32	3.32	18.71	-21.79	NA
PTN	Prime Retirement and Aged Care Property Trust	27.7	0.05	0.10	0.04	NA	NA	NA	NA	NA
RBV	Rabinov Property Trust	36.5	0.70	0.70	0.53	6.79	6.79	22.96	-21.00	-5.50
RCU	Real Estate Capital Partners USA Property Trust	18.8	0.05	0.13	0.05	19.25	19.25	-47.70	-36.81	-34.40
RNY	RNY Property Trust	30.3	0.12	0.15	0.09	NA	NA	17.23	-27.54	-25.49
THG	Thakral Holdings Limited	286.6	0.49	0.55	0.36	NA	NA	32.43	-16.05	-3.66
TSO	Tishman Speyer Office Fund	199.7	0.59	0.60	0.37	NA	NA	43.91	-23.03	-20.42
Absolute Return Funds										
AIQ	Alternative Investment Trust	96.7	0.74	1.19	0.71	NA	NA	-29.86	-24.04	-23.20
AYF	Australian Enhanced Income Fund	21.2	6.49	6.72	6.10	7.70	8.56	7.94	4.52	NA
CDM	Cadence Capital Limited	31.1	1.12	1.16	0.70	4.46	6.38	53.32	9.47	NA
EQF	Equities and Freeholds Limited	7.6	0.21	0.26	0.19	NA	NA	-6.66	-6.20	-35.19
HHY	Hastings High Yield Fund	131.4	1.18	1.41	1.09	12.54	12.54	3.19	4.89	5.02
KAT	Katana Capital Limited	32.9	0.82	0.91	0.60	5.79	8.28	17.94	-3.60	1.16
MWG	Macquarie Winton Global Opportunities Trust	33.6	1.36	1.42	1.16	0.30	0.30	9.64	6.57	8.60
SGI	Signature Capital Investments Limited	52.3	0.29	0.40	0.27	17.54	25.06	13.32	-24.07	-18.30
TJN	Trojan Equity Limited	27.6	0.74	0.77	0.46	4.86	6.95	55.54	-1.06	-2.42
VBP	Van Eyk Blueprint Alternatives Plus Trust	135.8	8.00	8.08	7.16	5.75	5.75	12.81	1.50	NA
WAB	Wallace Absolute Return Limited	9.4	0.06	0.07	0.02	NA	NA	NA	NA	NA
Index Returns										
	All Ords Accumulation Index							4.09	-0.86	5.45
	S&P/ASX 200 A-REIT Accumulation							5.56	-21.57	-8.82
	UBS Warburg Composite 3-5 yr							7.07	7.93	6.41
	UBS Bank Bill Index							4.86	5.02	5.95

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