

ASX Funds Quarterly Performance Reports – Dec 31, 2012

		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	5,211.96	5.04	5.10	4.01	4.2	6.0	31.3	3.7	0.6
ALF	Australian Leaders Fund Limited	99.30	1.38	1.40	1.05	8.0	11.4	43.1	16.8	12.5
ALR	Aberdeen Leaders Limited	70.07	1.16	1.16	0.98	8.2	11.7	22.2	1.4	-4.1
AMH	AMCIL Limited	166.23	0.80	0.81	0.65	3.1	4.5	28.5	9.4	3.9
AQF	Australian Governance Masters Index Fund Limited	59.12	1.65	1.65	1.38	5.5	7.8	15.6	n/a	n/a
ARG*	Argo Investments Limited	3,867.01	6.15	6.23	4.96	4.2	6.0	27.7	1.1	-1.2
AUF	Asian Masters Fund Limited	129.17	0.96	0.96	0.83	3.1	3.1	12.7	0.8	-1.0
AUI	Australian United Investment Company Limited	699.97	6.58	6.64	5.44	4.3	6.1	26.3	0.4	-2.3
AYD	Australian Masters Yield Fund No 1 Limited	91.41	101.07	101.07	100.81	n/a	n/a	n/a	n/a	n/a
BEL	Bentley Capital Limited	12.47	0.17	0.23	0.14	n/a	n/a	5.1	1.6	-4.3
BKI*	BKI Investment Company Limited	610.80	1.38	1.38	1.14	4.7	6.6	25.5	7.9	5.0
CAM	Clime Capital Limited	53.12	1.06	1.08	0.83	3.6	5.1	29.6	12.2	3.7
CDM	Cadence Capital Limited	94.92	1.45	1.54	1.19	8.6	12.3	32.6	33.2	13.8
CIN	Carlton Investments Limited	521.55	19.70	19.70	15.25	4.3	6.1	34.1	7.9	4.0
CIW	Clime Investment Management Ltd	27.34	0.59	0.60	0.37	3.4	4.8	66.4	17.2	-3.6
COT	Continuation Investments Ltd	1.51	0.08	0.11	0.05	n/a	n/a	-32.9	-67.4	-51.2
CSJ	Credit Suisse GP100 - Australia Trust	23.34	1.01	1.01	0.96	3.5	3.5	0.1	3.6	n/a
CTN*	Contango Microcap Limited	148.92	1.00	1.19	0.88	8.5	8.5	21.5	7.7	-5.5
CYA	Century Australia Investments Limited	57.43	0.72	0.73	0.57	3.8	5.4	19.5	1.1	-3.8
DJW*	Djerriwarrh Investments Limited	891.85	4.08	4.15	3.51	6.4	9.1	24.3	3.0	1.3
DUI	Diversified United Investment Limited	480.12	2.85	2.90	2.29	4.6	6.5	31.1	1.0	-1.9
ELI	Emerging Leaders Investment Limited	30.27	0.76	0.84	0.64	2.6	3.8	2.4	-0.1	-1.1
FSI*	Flagship Investments Limited	30.34	1.25	1.35	1.02	4.8	6.9	13.6	-0.1	-2.0
IBC	Ironbark Capital Limited	83.31	0.54	0.57	0.46	7.1	10.1	23.1	10.8	2.4
MEF	Merricks Capital Special Opportunity Fund Limited	12.41	0.44	0.71	0.32	n/a	n/a	-33.1	-21.4	-14.2
MIR*	Mirrabooka Investments Limited	297.01	2.16	2.25	1.67	4.6	6.6	35.8	6.4	4.0
MLT*	Milton Corporation Limited	2,150.34	17.68	17.70	14.50	4.4	6.3	28.3	4.3	-0.3
MVT	Mercantile Investment Company Ltd	30.07	0.12	0.14	0.07	n/a	n/a	76.6	-36.5	-35.6
OEQ	Orion Equities Limited	4.45	0.25	0.30	0.18	n/a	n/a	-3.6	-21.6	-27.9
OZG	Ozgrowth Limited	64.84	0.18	0.20	0.14	5.6	7.9	32.1	9.8	n/a
WAA	WAM Active Limited	22.14	1.12	1.16	1.01	8.0	11.5	20.4	12.2	n/a
WAM	WAM Capital Limited	232.01	1.67	1.68	1.42	6.5	9.3	24.1	17.2	6.2
WAX	Wam Research Limited	110.69	0.91	0.94	0.67	7.1	10.2	48.4	15.9	5.4
WHF*	Whitefield Limited	234.65	3.09	3.13	2.46	5.5	7.9	31.4	3.4	-1.8
WIC	Westoz Investment Company Limited	138.45	1.08	1.08	0.87	3.7	5.3	29.6	7.8	n/a
International Shares										
AGF	AMP Capital China Growth Fund	236.54	0.67	0.72	0.55	3.1	3.1	3.1	-12.6	-12.7
EMF	Emerging Markets Masters Fund	68.36	1.60	1.60	1.54	n/a	n/a	n/a	n/a	n/a
GFL	Global Masters Fund Limited	5.92	0.69	0.78	0.55	n/a	n/a	7.8	0.0	-6.2
HHV*	Hunter Hall Global Value Limited	177.35	0.82	0.82	0.67	n/a	n/a	21.5	1.7	-2.2
MFF	Magellan Flagship Fund Limited	333.30	0.97	0.98	0.68	1.0	1.2	39.3	15.1	4.4
PET	Peters MacGregor Investments Limited	19.87	0.84	0.90	0.68	2.4	3.4	30.2	11.8	-0.5

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Listed Investment Companies (LICs) - cont'd										
PMC	Platinum Capital Limited	176.84	1.07	1.17	0.90	n/a	n/a	13.2	-11.0	-3.3
TGG*	Templeton Global Growth Fund Limited	113.21	0.79	0.80	0.65	1.9	2.7	21.1	0.4	-7.7
USF	US Select Private Opportunities Fund	61.64	1.58	1.63	1.58	n/a	n/a	n/a	n/a	n/a
Multi Fund Manager										
PRV	Premium Investors Limited	86.03	0.85	0.85	0.61	n/a	n/a	25.0	11.9	-0.1
Private Equity										
IPE	ING Private Equity Access Limited	49.85	0.37	0.40	0.32	13.0	18.6	17.6	11.7	-10.1
Specialist										
AKX	Australian Masters Corporate Bond Fund No4	18.44	25.50	59.00	25.50	6.6	9.5	-45.6	n/a	n/a
AKY	Australian Masters Corporate Bond Fund No5	62.57	79.96	99.45	79.91	8.9	12.8	-2.9	n/a	n/a
GRF	Global Resource Masters Fund Limited	99.69	1.50	1.67	1.39	2.7	2.7	-3.3	-2.0	n/a
Listed Investment Trusts (LITs)										
AOD	Aurora Sandringham Dividend Income Trust	22.65	0.95	0.96	0.86	5.9	9.2	11.5	2.7	1.3
AUP	Aurora Property Buy-Write Income Trust	13.31	5.36	5.49	4.87	7.5	7.5	18.7	11.1	-0.3
LRF*	LinQ Resources Fund	125.75	0.69	0.73	0.43	4.4	6.3	6.7	8.1	-10.0
Infrastructure										
AEJ	Redbank Energy Limited	8.02	10.20	10.50	1.55	n/a	n/a	258.3	-52.0	-67.1
AIO*	Asciano Limited	4,545.30	4.66	4.97	4.09	1.6	2.3	5.3	-4.2	-21.2
AIX*	Australian Infrastructure Fund	1,930.48	3.11	3.26	1.90	3.4	3.8	67.8	26.5	8.5
APA*	APA Group	4,575.25	5.53	5.80	4.32	6.3	6.3	31.5	25.9	19.9
BCS	BrisConnections Unit Trusts	156.11	0.40	1.06	0.40	n/a	n/a	-54.6	-26.3	n/a
CIF*	Challenger Infrastructure Fund	398.44	1.26	1.37	1.05	7.9	7.9	16.8	-4.6	-11.0
DUE*	DUET Group	2,409.09	2.08	2.20	1.69	7.7	7.7	28.6	16.3	4.9
ENV*	Envestra Limited	1,507.13	0.94	0.97	0.72	6.2	6.2	40.8	33.7	10.5
EPX	Ethane Pipeline Income Fund	124.05	1.79	2.35	1.54	9.4	9.4	14.6	18.8	10.0
HDF	APA Sub Group	1,596.92	2.85	2.88	1.90	3.5	3.5	43.5	45.8	10.6
IFN	Infigen Energy	190.57	0.25	0.32	0.20	n/a	n/a	-7.4	-42.8	-29.4
MOA	Macquarie Atlas Roads Group	796.75	1.67	1.80	1.24	n/a	n/a	23.4	n/a	n/a
QUB*	Qube Holdings Limited	1,551.87	1.68	1.79	1.33	2.4	3.5	29.2	28.8	16.2
SKI*	Spark Infrastructure Group	2,215.65	1.67	1.74	1.32	6.3	6.3	30.2	17.9	9.2
SPN*	SP AusNet	3,737.97	1.11	1.14	0.91	7.3	8.3	29.3	16.5	9.0
SYD*	Sydney Airport	6,290.89	3.38	3.61	2.54	6.2	6.2	35.8	12.7	5.8
TCL*	Transurban Group	8,905.89	6.09	6.39	5.36	4.8	5.3	14.1	8.9	3.6
Exchange Traded Products (ETP)										
AAA	BetaShares Australian High Interest Cash ETF	124.60	50.24	50.26	50.06	2.9	2.9	n/a	n/a	n/a
BEAR	BetaShares Australian Equities Bear Hedge Fund	16.76	21.37	25.00	21.23	n/a	n/a	n/a	n/a	n/a
BOND	SPDR S&P/ASX Australian Bond Fund	9.91	24.77	25.13	24.54	0.6	0.6	n/a	n/a	n/a
DGA	Digga Australian Mining Fund	0.96	2.25	3.52	2.11	0.9	0.9	n/a	n/a	n/a

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Exchange Traded Products (ETP) - cont'd										
EEU	BetaShares Euro ETF	2.10	12.71	14.00	11.62	0.0	0.0	-3.0	n/a	n/a
ENY	Aii S&P/ASX 200 Energy	2.01	12.49	14.60	11.50	2.5	3.1	-1.7	n/a	n/a
ETF	UBS IQ Research Preferred Australian Share Fund	7.11	20.32	20.36	18.75	n/a	n/a	n/a	n/a	n/a
ETPAGR	ETFS Agriculture (AU) CSP	0.06	8.06	9.40	8.06	n/a	n/a	n/a	n/a	n/a
ETPCMD	ETFS All Commodities (AU) CSP	0.11	13.95	15.00	13.58	n/a	n/a	n/a	n/a	n/a
ETPCOP	ETFS Copper (AU) CSP	0.05	35.14	38.57	34.44	n/a	n/a	n/a	n/a	n/a
ETPCRN	ETFS Corn (AU) CSP	0.07	2.37	2.65	2.37	n/a	n/a	n/a	n/a	n/a
ETPGAS	ETFS Natural Gas (AU) CSP	0.18	0.11	0.14	0.11	n/a	n/a	n/a	n/a	n/a
ETPGRN	ETFS Grains (AU) CSP	1.22	7.10	7.84	6.99	n/a	n/a	n/a	n/a	n/a
ETPIND	ETFS Industrial Metals (AU) CSP	0.09	14.93	15.85	13.76	n/a	n/a	n/a	n/a	n/a
ETPMAG	ETFS Physical Silver	68.47	29.90	34.03	25.42	n/a	n/a	10.0	16.3	n/a
ETPMPD	ETFS Physical Palladium	0.68	67.03	67.03	54.00	n/a	n/a	14.0	18.6	n/a
ETPMPM	ETFS Physical PM Basket	6.23	124.04	140.85	113.00	n/a	n/a	-3.8	8.5	n/a
ETPMPT	ETFS Physical Platinum	6.82	144.80	171.37	130.97	n/a	n/a	8.6	-4.1	n/a
ETPNRG	ETFS Energy (AU) CSP	0.16	9.18	9.46	8.76	n/a	n/a	n/a	n/a	n/a
ETPOIL	ETFS Brent Crude Oil (AU) CSP	0.14	63.35	65.81	53.99	n/a	n/a	n/a	n/a	n/a
ETPWHT	ETFS Wheat (AU) CSP	0.15	1.86	2.14	1.59	n/a	n/a	n/a	n/a	n/a
FIN	Aii S&P/ASX 200 Financials	1.77	4.99	4.99	3.99	6.5	8.3	27.8	n/a	n/a
FIX	Aii S&P Financials x-A-REIT	2.14	5.96	5.99	4.62	3.2	4.1	27.8	n/a	n/a
GOLD	ETFS Physical Gold	624.09	154.29	169.29	146.61	n/a	n/a	3.9	8.9	10.0
GOVT	SPDR S&P/ASX Australian Government Bond Fund	4.91	24.57	25.00	24.57	0.5	0.5	n/a	n/a	n/a
IAA*	iShares S&P Asia 50	75.74	45.75	46.20	37.96	2.1	2.1	19.5	2.8	n/a
IAF	iShares UBS Composite Bond Index Fund	52.12	104.22	106.79	99.08	2.8	2.8	n/a	n/a	n/a
IBK*	iShares MSCI BRIC	28.91	38.98	42.08	33.30	2.0	2.0	11.6	-7.4	n/a
IDD	Aii S&P/ASX 200 Industrials	0.71	3.52	3.86	3.18	3.2	3.5	4.1	n/a	n/a
IEM*	iShares MSCI Emerging Markets	208.00	42.08	42.99	36.30	1.6	1.6	14.5	-1.8	-4.6
IEU	iShares S&P Europe 350	39.49	37.17	38.84	30.85	2.8	2.8	15.1	-3.0	-8.5
IGB	iShares UBS Treasury Index Fund	12.37	103.08	107.00	98.60	2.5	2.5	n/a	n/a	n/a
IHD*	iShares S&P/ASX High Dividend	111.69	14.68	15.00	13.00	3.6	5.0	17.1	n/a	n/a
IHK	iShares MSCI Hong Kong	4.72	18.50	18.50	15.03	2.4	2.4	24.9	4.0	-3.3
IJH	iShares Core S&P Mid-Cap ETF	9.42	95.65	98.10	86.93	1.1	1.1	11.5	6.5	0.8
IJP	iShares MSCI Japan	24.18	9.20	9.81	8.44	1.8	1.8	6.4	-4.1	-8.4
IJR	iShares Core S&P Small-Cap ETF	11.25	74.50	76.45	66.71	1.0	1.0	10.7	7.2	1.1
IKO	iShares MSCI South Korea	5.33	59.20	59.47	50.49	0.5	0.5	15.6	4.5	-3.5
ILB	iShares UBS Government Inflation Index Fund	10.48	104.75	107.79	97.48	1.0	1.0	n/a	n/a	n/a
ILC*	iShares S&P/ASX 20	76.43	20.76	20.89	17.48	3.9	5.4	21.7	n/a	n/a
IOO*	iShares S&P Global 100	236.63	60.59	63.00	55.00	2.4	2.4	9.3	-1.5	-6.0
IOZ*	iShares MSCI Australia 200	143.16	20.50	20.50	17.40	3.4	4.6	21.2	n/a	n/a
IRU	iShares Russell 2000	4.84	80.45	82.76	72.55	1.4	1.4	11.4	5.5	-0.4
ISG	iShares MSCI Singapore	3.65	12.95	13.37	10.29	3.0	3.0	23.8	3.4	-0.3
ISO*	iShares S&P/ASX Small Ordinaries	18.44	4.09	4.77	3.71	3.1	3.9	4.7	n/a	n/a
ITW	iShares MSCI Taiwan	18.68	12.90	13.21	11.19	3.0	3.0	13.3	-1.5	-2.7
IVE*	iShares MSCI EAFE	48.29	53.80	54.75	46.26	2.7	2.7	14.8	-2.2	-7.5
IVV*	iShares Core S&P 500 ETF	381.36	135.50	144.41	123.12	1.7	1.7	10.8	4.3	-2.5

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IXI	iShares S&P Global Consumer Staples	22.89	69.63	74.60	62.00	2.0	2.0	9.1	5.0	n/a
IXJ	iShares S&P Global Healthcare	13.04	61.50	64.98	53.60	1.8	1.8	13.5	3.5	n/a
IXP	iShares S&P Global Telecommunications	2.69	54.17	61.80	51.97	4.4	4.4	4.1	-0.6	n/a
IZZ*	iShares FTSE China 25	43.25	38.00	38.84	31.33	2.0	2.0	13.0	-5.3	-9.0
MAM	Aii S&P/ASX 200 Metals and Mining	1.86	3.69	4.17	3.01	2.9	3.8	0.2	n/a	n/a
OOO	BetaShares Crude Oil Index ETF-Currency Hedged	2.66	46.87	60.30	42.54	2.3	2.3	-13.5	n/a	n/a
OZF*	SPDR S&P/ASX200 Financials ex-REIT Fund	26.85	15.79	16.28	12.90	4.3	6.0	27.6	n/a	n/a
OZR*	SPDR S&P/ASX200 Resources Fund	14.69	10.49	11.95	9.01	1.7	2.3	1.0	n/a	n/a
PMGOLD	Perth Mint	58.29	15.97	17.56	15.19	n/a	n/a	4.3	n/a	n/a
POU	BetaShares British Pound ETF	1.94	15.49	16.08	14.65	0.0	0.0	-0.8	n/a	n/a
QAG	BetaShares Agriculture ETF-Currency Hedged	2.17	13.20	15.19	11.26	1.9	1.9	19.8	n/a	n/a
QAU	Betashares Gold Bullion ETF (A\$ Hedged)	70.68	16.99	18.99	15.45	0.0	0.0	8.4	n/a	n/a
QCB	BetaShares Commodities Basket ETF-Currency	1.03	16.95	18.08	15.48	1.7	1.7	3.4	n/a	n/a
QFN*	Betashares S&P/ASX 200 Financials Sector ETF	32.33	8.48	8.88	7.02	6.0	8.3	27.0	n/a	n/a
QRE*	Betashares S&P/ASX 200 Resources Sector ETF	19.20	5.96	6.65	5.12	1.8	2.5	-4.6	n/a	n/a
RCB	Russell Australian Select Corporate Bond ETF	18.50	20.44	21.00	19.91	2.6	2.6	n/a	n/a	n/a
RDV*	Russell High Dividend Australian Shares ETF	127.50	24.68	25.34	21.23	5.3	7.0	20.8	n/a	n/a
RGB	Russell Australian Government Bond ETF	6.35	20.80	21.77	20.02	2.3	2.3	n/a	n/a	n/a
RSM	Russell Australian Semi-Government Bond ETF	8.40	20.73	21.04	20.10	2.8	2.8	n/a	n/a	n/a
RSR	Aii S&P/ASX 200 Resources	3.72	4.35	4.89	3.51	2.1	2.4	0.7	n/a	n/a
RVL	Russell Australian Value ETF	133.03	28.12	28.52	23.28	3.3	4.5	21.2	n/a	n/a
SFY*	SPDR S&P/ASX 50 Fund	246.94	45.53	46.85	39.01	4.0	5.4	20.8	3.4	-0.8
SLF*	SPDR S&P/ASX 200 Listed Property Fund	338.25	9.02	9.75	7.27	5.2	5.2	33.7	9.6	-7.8
SSO*	SPDR S&P/ASX Small Ordinaries Fund	8.40	11.99	13.46	10.84	3.8	4.9	6.3	n/a	n/a
STW*	SPDR S&P/ASX 200 Fund	2,098.81	43.40	44.43	37.41	3.9	5.3	19.9	2.6	-1.9
SYI*	SPDR MSCI Australia Select High Dividend Yield	61.03	25.35	25.56	21.12	5.0	6.6	22.7	n/a	n/a
USD	Betashares U.S. Dollar ETF	81.91	9.53	10.33	9.20	0.0	0.0	-2.8	n/a	n/a
VAF*	Vanguard Australian Fixed Interest Index ETF	2.01	50.14	50.32	49.92	n/a	n/a	n/a	n/a	n/a
VAP*	Vanguard Australian Property Securities Index ETF	48.82	56.59	57.00	45.77	5.4	5.4	29.2	n/a	n/a
VAS*	Vanguard Australian Shares Index	333.75	60.09	60.95	51.55	4.4	5.8	19.6	2.5	n/a
VEU*	Vanguard All-World ex-US Shares Index ETF	58.13	43.26	44.07	38.04	4.1	4.1	13.9	-1.8	n/a
VGB	Vanguard Australian Government Bond Index ETF	11.07	50.30	51.78	50.04	3.7	3.7	n/a	n/a	n/a
VHY*	Vanguard Australian Shares High Yield ETF	85.89	55.00	55.38	46.11	5.4	7.2	22.8	n/a	n/a
VLC*	Vanguard MSCI Australian Large Companies Index	8.34	52.08	52.08	44.10	4.1	5.5	22.2	n/a	n/a
VSO*	Vanguard MSCI Australian Small Companies Index	9.03	44.99	47.50	38.90	3.3	4.0	9.5	n/a	n/a
VTS*	Vanguard US Total Market Shares Index ETF	79.33	69.19	73.52	62.80	1.6	1.6	10.7	4.5	n/a
YMAX	BetaShares Aust. Top 20 Equity Yield Maximiser	8.43	10.54	10.61	10.14	n/a	n/a	n/a	n/a	n/a
Listed Property (A-REITs)										
Stapled Securities										
ABP*	Abacus Property Group	960.92	2.16	2.30	1.80	7.6	7.6	23.7	7.1	-15.3
AJA	Astro Japan Property Group	171.24	2.93	3.29	1.89	5.1	5.1	45.6	0.9	-15.4
APZ	Aspen Group	269.37	0.23	0.44	0.17	8.0	8.0	-35.0	-10.9	-27.4
CDI	Challenger Diversified Property Group	533.11	2.49	2.57	1.88	6.7	6.7	33.3	17.6	-0.1

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		Prices			Dividend Yield %		Returns (pa%)			
		Size (\$mil)	Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
Listed Property (A-REITs) - cont'd										
CER	Centro Retail Group	731.65	0.32	0.00	NULL	n/a	n/a	0.0	24.8	-18.2
CHC*	Charter Hall Group	976.85	3.27	3.43	1.95	5.6	5.6	76.1	14.5	-11.4
CJT	CVC Property Fund	8.45	0.01	0.01	0.01	n/a	n/a	10.1	-28.4	-40.7
CKP	Cheviot Kirribilly Vineyard Property Limited	1.66	0.13	0.00	NULL	n/a	n/a	n/a	n/a	n/a
CMW*	Cromwell Property Group	1,029.45	0.84	0.87	0.67	8.4	8.4	36.7	15.6	6.0
CNP	CNPR Group	38.90	0.04	0.00	NULL	n/a	n/a	n/a	n/a	n/a
CRF	Centro Retail Australia	3,240.18	2.27	2.45	1.72	2.9	2.9	40.7	n/a	n/a
DXS*	Dexus Property Group	4,911.61	1.02	1.06	0.84	5.3	5.3	29.4	12.7	-5.5
GMG*	Goodman Group	7,418.30	4.33	4.69	2.83	4.2	4.2	59.3	16.9	-22.6
GOZ	Growthpoint Properties Australia	862.55	2.21	2.40	1.90	8.0	8.0	24.3	20.5	-13.5
GPT*	GPT Group	6,501.77	3.68	3.73	3.00	5.2	5.2	26.9	12.6	-16.4
INA	Ingenia Communities Group	123.49	0.28	0.30	0.15	1.8	1.8	78.2	41.8	-23.0
IOF*	Investa Office Fund	1,823.72	2.97	3.05	2.38	4.6	4.6	32.0	12.1	-5.0
LEP*	ALE Property Group	452.97	2.34	2.47	1.92	6.8	6.8	22.6	9.2	2.5
MGR*	Mirvac Group	5,087.00	1.49	1.56	1.15	4.3	4.3	34.1	4.6	-17.7
SCP*	Shopping Centres Australasia Property Group	878.18	1.50	1.56	1.41	n/a	n/a	n/a	n/a	n/a
SGP*	Stockland	7,775.38	3.53	3.64	2.90	6.8	6.8	18.9	3.1	-8.5
TCQ	Trinity Group	56.21	0.29	0.30	0.20	n/a	n/a	39.0	28.3	-33.3
TGP	Trafalgar Corporate Group	45.24	0.53	0.70	0.51	42.5	42.5	18.6	54.9	9.9
Unit Trusts										
AEU	Australian Education Trust	225.47	1.29	1.29	0.90	8.0	8.0	53.4	49.5	4.8
AGJ	Agricultural Land Trust	9.10	0.09	0.19	0.09	35.3	35.3	-35.3	-8.7	-11.8
AZF	The Australian Social Infrastructure Fund	54.05	1.90	1.95	1.49	8.0	8.0	39.4	n/a	n/a
BPA	Brookfield Prime Property Fund	182.88	3.73	4.25	3.30	1.6	1.6	-1.0	24.8	-43.2
BWF	Blackwall Property Funds Limited	6.63	0.13	0.16	0.08	3.8	5.5	24.7	n/a	n/a
BWP*	BWP Trust	1,152.67	2.16	2.22	1.70	6.8	6.8	35.2	13.1	6.5
CDP	Carindale Property Trust	397.60	5.68	5.70	3.88	4.9	4.9	54.6	17.9	11.9
CFX*	CFS Retail Property Trust Group	5,416.57	1.92	2.02	1.66	6.8	6.9	21.7	7.5	2.9
CNR	Coonawarra Australia Property Trust	0.53	0.03	0.03	0.03	n/a	n/a	n/a	n/a	n/a
CPA*	Commonwealth Property Office Fund	2,393.94	1.02	1.13	0.95	6.0	6.0	13.7	8.2	-1.5
CQR*	Charter Hall Retail REIT	1,256.21	3.76	4.06	2.95	6.9	6.9	26.5	17.5	-3.9
GHC	Generation Healthcare REIT	71.97	0.98	1.05	0.73	6.8	6.8	40.0	18.1	7.4
GJT	Galileo Japan Trust	6.16	0.76	0.94	0.35	n/a	n/a	137.0	-32.0	-53.5
LTN	Lantern Hotel Group	67.06	0.07	0.07	0.04	n/a	n/a	30.2	-28.7	-41.7
MIX	Mirvac Industrial Trust	43.49	0.12	0.13	0.08	n/a	n/a	49.9	31.4	-25.3
MPS	MacarthurCook Property Securities Fund	20.95	0.06	0.07	0.03	n/a	n/a	16.2	1.0	-31.9
MUE	Multiplex European Property Fund	24.45	0.10	0.20	0.07	56.9	56.9	-23.8	22.8	-11.2
PXT	P-REIT	23.87	0.12	0.12	0.06	n/a	n/a	42.0	n/a	n/a
RCU	Real Estate Capital Partners USA Property Trust	51.52	0.51	0.57	0.39	n/a	n/a	23.6	-41.4	-41.5
RNY	RNY Property Trust	48.73	0.19	0.20	0.09	n/a	n/a	85.0	13.9	-19.1
TIX	360 Capital Industrial Fund	74.90	0.41	0.48	0.40	n/a	n/a	n/a	n/a	n/a
URF	US Masters Residential Property Fund	289.72	1.75	1.91	1.51	n/a	n/a	n/a	n/a	n/a
WDC*	Westfield Group	23,531.94	10.56	10.76	7.76	4.6	4.6	42.4	8.8	-2.3
WRT*	Westfield Retail Trust	9,223.58	3.02	3.19	2.34	5.8	5.8	29.4	n/a	n/a

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Absolute Return Funds										
ABW	Aurora Absolute Return Fund	10.10	1.07	1.12	1.06	8.3	8.3	4.5	3.8	-1.3
AIB	Aurora Global Income Trust	10.32	1.03	1.08	0.85	10.2	10.2	9.9	7.8	n/a
AIK	Armidale Investment Corporation Limited	8.47	0.05	0.08	0.05	n/a	n/a	-21.6	11.1	-40.9
AIQ	Alternative Investment Trust	52.93	0.41	0.65	0.38	n/a	n/a	14.7	-3.7	-15.5
AYF	Australian Enhanced Income Fund	16.62	6.29	6.29	5.84	7.4	8.2	9.0	8.2	-0.1
HHY	Hastings High Yield Fund	86.32	0.83	1.35	0.82	60.5	60.5	14.6	7.3	3.3
KAT	Katana Capital Limited	24.07	0.66	0.72	0.58	1.5	1.5	-1.4	0.4	-7.6
MWG	Macquarie Winton Global Opportunities Trust	29.85	1.39	1.55	1.36	0.4	0.4	0.4	5.2	7.7
SGL	Signature Capital Investments Limited	18.41	0.28	0.33	0.25	n/a	n/a	-16.7	4.8	-20.3
TJN	Trojan Equity Limited	2.65	0.34	0.58	0.34	39.7	56.7	-18.9	-11.9	-21.7
VBP	Van Eyk Blueprint Alternatives Plus Trust	114.02	6.80	7.65	6.70	7.9	7.9	0.3	4.9	1.2
Index Returns										
All Ords Accumulation. Code XAOAI								19	9	-10
S&P/ASX 200 Property Trust Accum. Code XPJAI								33	30	-35
UBS Warburg Composite Bonds. Code SCP35								8	28	52

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