

Listed Managed Investments (LMI) Quarterly Update – Jun 30, 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 Ltd	4,275.4	4.16	4.64	3.82	5.0	7.2	-1.1	2.9	-1.7
ALF	Australian Leaders Fund Limited	80.8	1.18	1.30	1.01	9.4	13.4	1.8	14.3	7.7
ALR	Aberdeen Leaders Limited	60.1	1.00	1.19	0.98	9.5	13.6	-8.4	2.0	-5.9
AMH	AMCIL Limited	150.5	0.72	0.76	0.60	4.9	6.9	14.2	14.5	4.0
AQF	Australian Governance Masters Index Fund Limited	53.7	1.39	1.64	1.36	4.3	6.2	-9.7	n/a	n/a
ARG*	Argo Investments Limited	3,223.6	5.15	5.92	4.75	5.0	7.2	-3.6	0.6	-4.5
AUF	Asian Masters Fund Limited	133.9	0.86	1.05	0.84	2.3	2.3	-13.8	-3.1	n/a
AUI	Australian United Investment Company Limited	584.0	5.55	6.66	5.10	5.0	7.1	-10.3	1.5	-5.3
BEL	Bentley Capital Limited	11.0	0.15	0.26	0.14	22.7	32.4	1.5	-3.6	-7.3
BKI*	BKI Investment Company Limited	493.8	1.16	1.25	1.05	6.2	8.9	1.6	9.0	-0.3
CAM	Clime Capital Limited	44.9	0.95	1.03	0.84	4.1	5.8	2.5	19.5	-1.2
CDM	Cadence Capital Limited	45.1	1.19	1.36	1.12	8.8	12.6	7.2	37.3	5.7
CIN	Carlton Investments Limited	418.3	15.80	16.99	14.40	5.1	7.2	-2.0	6.9	-2.0
COT	Continuation Investments Ltd	1.5	0.08	0.13	0.07	n/a	n/a	-27.9	-65.1	-51.4
CSJ	Credit Suisse GP100 - Australia Trust	25.9	0.98	1.02	0.96	3.5	3.5	4.7	4.8	n/a
CTN*	Contango Microcap Limited	147.0	0.99	1.24	0.82	7.9	9.6	-9.9	13.7	-7.0
CYA	Century Australia Investments Limited	47.7	0.60	0.73	0.55	2.2	3.1	-10.5	-2.5	-7.2
DJW*	Djerriwarrh Investments Limited	814.1	3.75	4.20	3.02	6.9	9.9	5.4	6.3	0.7
DUI	Diversified United Investment Limited	396.5	2.37	2.82	2.15	5.5	7.8	-7.7	1.6	-5.9
ELI	Emerging Leaders Investment Limited	30.3	0.76	0.95	0.71	8.2	11.7	-5.7	10.3	-1.6
EQF	Equities and Freeholds Limited	7.9	0.21	0.25	0.15	n/a	n/a	-4.5	5.0	-9.3
HIP*	Hyperion Flagship Investments Limited	27.0	1.10	1.35	1.06	6.6	9.2	-13.0	1.6	-6.5
IBC	Ironbark Capital Limited	70.1	0.50	0.51	0.44	3.6	5.2	8.1	13.5	0.9
MEF	Merricks Capital Special Opportunity Fund Limited	12.8	0.45	0.88	0.45	n/a	n/a	-45.1	-14.6	-13.6
MIR*	Mirrabooka Investments Limited	247.7	1.81	1.93	1.48	5.5	7.9	2.9	13.5	-0.6
MLT*	Milton Corporation Limited	1,849.9	15.21	15.99	13.20	5.4	7.7	3.0	6.5	-3.0
OEQ	Orion Equities Limited	3.7	0.21	0.33	0.21	n/a	n/a	-31.1	-21.6	-30.7
OZG	Ozgrowth Limited	58.4	0.16	0.20	0.13	8.8	12.5	6.4	9.4	n/a
WAA	WAM Active Limited	16.9	1.04	1.16	0.97	8.2	11.7	9.5	18.7	n/a
WAM	WAM Capital Limited	164.6	1.54	1.65	1.29	6.6	9.5	9.0	23.6	3.0
WAX	Wam Research Limited	87.0	0.72	0.80	0.63	8.7	12.4	10.4	15.8	-2.5
WHF*	Whitefield Limited	197.0	2.60	2.85	2.40	6.5	9.3	3.0	6.9	-6.4
WIC	Westoz Investment Company Limited	121.3	0.94	1.17	0.80	9.6	13.7	-2.3	n/a	n/a
International Shares										
AGF	AMP Capital China Growth Fund	227.6	0.64	0.79	0.60	3.2	3.2	-12.3	-12.3	-7.7
GFL	Global Masters Fund Limited	5.6	0.65	0.70	0.55	n/a	n/a	-7.1	-2.4	-9.7
HHV*	Hunter Hall Global Value Limited	164.7	0.69	0.82	0.66	n/a	n/a	-13.2	2.0	-7.0
MFF	Magellan Flagship Fund Limited	289.7	0.84	0.86	0.58	n/a	n/a	23.5	18.1	-2.0
ORC	Orchid Capital Limited	4.6	0.09	0.12	0.04	n/a	n/a	109.5	132.5	17.1
PET	Peters MacGregor Investments Limited	18.8	0.80	0.82	0.66	2.5	3.6	11.1	17.5	-2.8
PMC	Platinum Capital Limited	159.9	0.97	1.23	0.88	2.0	2.8	-15.2	-8.6	-7.3
TGG*	Templeton Global Growth Fund Limited	99.3	0.68	0.77	0.64	2.9	4.2	-7.9	2.0	-13.4

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Listed Investment Companies (LICs) - cont'd										
Multi Fund Manager										
PRV	Premium Investors Limited	64.8	0.64	0.79	0.61	5.5	7.8	-9.8	3.2	-5.9
Private Equity										
IPE	ING Private Equity Access Limited	45.1	0.33	0.40	0.26	7.6	10.8	20.4	27.9	-13.5
Specialist										
AKX	Australian Masters Corporate Bond Fund No4 Ltd	21.6	29.81	99.02	29.81	20.0	28.5	-39.0	n/a	n/a
AKY	Australian Masters Corporate Bond Fund No5 Ltd	65.5	83.72	101.29	83.40	6.3	9.0	2.3	n/a	n/a
GMI*	Global Mining Investments Limited	173.7	0.96	1.20	0.90	4.2	6.0	-12.3	1.8	-9.5
GRF	Global Resource Masters Fund Limited	100.9	1.40	1.81	1.39	2.9	2.9	-18.0	-3.9	n/a
Listed Investment Trusts (LITs)										
AOD	Aurora Sandringham Dividend Income Trust	22.5	0.88	0.97	0.85	6.5	10.4	-1.4	-0.4	-1.7
AUP	Aurora Property Buy-Write Income Trust	13.4	5.05	5.27	4.68	8.2	8.2	4.5	14.0	n/a
LRF*	LinQ Resources Fund	90.6	0.50	0.87	0.46	7.1	7.5	-38.0	1.5	-12.4
Infrastructure										
AEJ	Redbank Energy Limited	3.5	4.40	5.20	1.55	n/a	n/a	12.5	-62.5	-73.4
AIO*	Asciano Limited	4,242.9	4.35	5.15	3.99	1.5	2.1	-10.4	3.5	-27.5
AIX*	Australian Infrastructure Fund	1,489.8	2.40	2.57	1.62	4.2	5.0	31.2	27.7	1.9
APA*	APA Group	3,216.0	4.99	5.34	3.53	7.0	7.0	31.8	32.4	13.9
BCS	BrisConnections Unit Trusts	359.0	0.92	0.92	0.69	n/a	n/a	8.2	14.6	n/a
CIF*	Challenger Infrastructure Fund	414.3	1.31	1.32	0.85	9.2	9.2	39.3	5.3	-11.8
CSU	Credit Suisse PL100 Emerging Markets Infra.	48.2	0.95	0.96	0.92	1.3	1.3	5.2	3.9	n/a
DUE*	DUET Group	2,042.1	1.84	2.00	1.48	9.7	9.7	20.1	18.6	-2.7
ENV*	Envestra Limited	1,234.3	0.79	0.84	0.56	7.4	7.4	23.2	28.9	4.7
EPX	Ethane Pipeline Income Fund	157.3	2.27	2.35	1.39	7.0	7.0	55.2	54.7	13.6
HDF*	Hastings Diversified Utilities Fund	1,272.0	2.40	2.44	1.30	4.2	4.2	59.7	42.4	4.3
IFN	Infigen Energy	171.5	0.23	0.41	0.18	n/a	n/a	-35.8	-41.1	-32.2
MOA	Macquarie Atlas Roads Group	694.1	1.50	1.80	1.22	n/a	n/a	-14.6	n/a	n/a
QUB*	Qube Logistics Holdings Limited	1,409.6	1.55	1.79	1.21	2.5	3.6	2.0	48.3	11.7
SKI*	Spark Infrastructure Group	2,023.3	1.53	1.58	1.13	6.6	6.6	27.4	24.7	8.3
SPN*	SP AusNet	3,397.3	1.02	1.14	0.80	7.8	8.9	18.6	20.2	3.4
TCL*	Transurban Group	8,297.8	5.69	5.93	4.54	5.0	5.3	14.6	17.0	-0.5
Exchange Traded Funds (ETFs)										
AAA	BetaShares Australian High Interest Cash ETF	34.5	50.24	50.25	50.06	0.7	0.7	n/a	n/a	n/a
EEU	BetaShares Euro ETF	1.4	12.55	14.25	12.22	n/a	n/a	n/a	n/a	n/a
ENY	Aii S&P/ASX 200 Energy	2.9	11.94	15.18	11.83	3.9	4.9	-19.1	n/a	n/a
FIN	Aii S&P/ASX 200 Financials	1.7	4.29	4.47	3.55	7.0	9.3	6.5	n/a	n/a
FIX	Aii S&P Financials x-A-REIT	3.5	4.96	5.19	4.34	3.9	5.3	2.2	n/a	n/a
IAA*	iShares S&P Asia 50	51.7	40.30	45.00	36.04	2.3	2.3	-4.1	2.0	n/a
IAF	iShares UBS Composite Bond Index Fund	55.5	104.80	105.75	99.08	n/a	n/a	n/a	n/a	n/a
IBK*	iShares MSCI BRIC	23.6	34.47	45.48	33.84	1.9	1.9	-20.2	-6.7	n/a
IDD	Aii S&P/ASX 200 Industrials	1.5	3.38	3.86	3.00	3.4	4.1	-3.3	n/a	n/a

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Exchange Traded Funds (ETFs) - cont'd										
IEM*	iShares MSCI Emerging Markets	149.5	37.66	45.72	35.50	1.7	1.7	-12.7	-0.9	n/a
IEU	iShares S&P Europe 350	22.1	32.67	39.98	30.79	3.0	3.0	-13.0	-3.5	n/a
IGB	iShares UBS Treasury Index Fund	11.6	105.15	107.00	98.60	n/a	n/a	n/a	n/a	n/a
IHD*	iShares S&P/ASX High Dividend	58.7	13.68	15.00	11.91	5.2	5.2	-1.4	n/a	n/a
IHK	iShares MSCI Hong Kong	4.1	15.84	17.82	14.47	2.1	2.1	-4.7	-0.6	n/a
IJH	iShares S&P Midcap 400	6.5	91.00	96.30	74.91	1.0	1.0	1.3	9.6	n/a
IJP	iShares MSCI Japan	22.7	9.20	10.10	8.77	1.7	1.7	-2.7	-7.0	n/a
IJR	iShares S&P Smallcap 600	9.8	70.66	74.17	56.61	0.9	0.9	5.6	10.3	n/a
IKO	iShares MSCI South Korea	5.0	53.39	63.00	48.13	1.1	1.1	-10.5	8.0	n/a
ILB	iShares UBS Government Inflation Index Fund	8.4	104.47	106.25	97.48	n/a	n/a	n/a	n/a	n/a
ILC*	iShares S&P/ASX 20	47.1	18.17	20.20	16.00	4.7	5.1	-5.3	n/a	n/a
IOO*	iShares S&P Global 100	194.8	57.31	62.48	51.39	2.5	2.5	-1.6	-0.5	n/a
IOZ*	iShares MSCI Australia 200	93.1	17.97	21.29	16.24	4.1	4.3	-6.5	n/a	n/a
IRU	iShares Russell 2000	3.8	76.88	80.68	62.68	1.2	1.2	2.4	8.1	n/a
ISG	iShares MSCI Singapore	3.0	11.99	13.20	10.29	3.2	3.2	-2.3	5.2	n/a
ISO*	iShares S&P/ASX Small Ordinaries	19.5	3.87	4.85	3.83	3.4	3.4	-15.4	n/a	n/a
ITW	iShares MSCI Taiwan	17.1	11.75	14.45	11.20	3.3	3.3	-12.7	0.0	n/a
IVE*	iShares MSCI EAFE	33.2	48.17	57.57	46.20	2.9	2.9	-11.0	-3.7	n/a
IVV*	iShares S&P 500	295.5	132.42	141.58	107.00	1.6	1.6	10.1	6.7	n/a
IXI	iShares S&P Global Consumer Staples	14.7	68.44	70.67	58.10	1.8	1.8	12.6	6.9	n/a
IXJ	iShares S&P Global Healthcare	7.9	58.69	63.61	48.25	1.7	1.7	10.6	3.4	n/a
IXP	iShares S&P Global Telecommunications	2.0	56.45	56.88	51.97	4.3	4.3	3.6	2.0	n/a
IZZ*	iShares FTSE China 25	27.1	32.67	41.08	30.92	1.9	1.9	-15.9	-10.7	n/a
MAM	Aii S&P/ASX 200 Metals and Mining	1.9	3.19	5.04	3.18	4.5	5.9	-32.9	n/a	n/a
OOO	BetaShares Crude Oil Index ETF-Currency Hedged	1.6	43.30	60.30	42.54	n/a	n/a	n/a	n/a	n/a
OZF*	SPDR S&P/ASX200 Financials ex-REIT Fund	13.7	13.70	14.35	11.60	4.3	5.9	3.4	n/a	n/a
OZR*	SPDR A&P/ASX200 Resources Fund	10.4	9.46	13.75	9.39	0.8	1.1	-26.3	n/a	n/a
POU	BetaShares British Pound ETF	4.1	15.51	16.33	14.65	n/a	n/a	n/a	n/a	n/a
QAG	BetaShares Agriculture ETF-Currency Hedged	2.0	11.98	12.32	11.16	n/a	n/a	n/a	n/a	n/a
QCB	BetaShares Commodities Basket ETF-Currency	0.9	15.48	18.08	15.48	n/a	n/a	n/a	n/a	n/a
QFN*	Betashares S&P/ASX 200 Financials Sector ETF	25.5	7.48	7.98	6.40	6.7	8.9	-0.3	n/a	n/a
QRE*	Betashares S&P/ASX 200 Resources Sector ETF	22.5	5.34	7.80	5.33	2.0	2.4	-29.2	n/a	n/a
RCB	Russell Australian Select Corporate Bond ETF	6.2	20.45	21.00	19.91	n/a	n/a	n/a	n/a	n/a
RDV*	Russell High Dividend Australian Shares ETF	107.2	21.90	24.53	19.15	7.5	9.8	-5.2	n/a	n/a
RGB	Russell Australian Government Bond ETF	4.3	21.10	21.77	20.02	n/a	n/a	n/a	n/a	n/a
RSM	Russell Australian Semi-Government Bond ETF	4.2	20.40	21.04	20.10	n/a	n/a	n/a	n/a	n/a
RSR	Aii S&P/ASX 200 Resources	6.6	3.87	5.64	3.86	3.4	4.2	-30.0	n/a	n/a
RVL	Russell Australian Value ETF	25.5	23.70	25.71	21.31	2.5	3.4	-3.0	n/a	n/a
SFY*	SPDR S&P/ASX 50 Fund	241.7	40.15	45.25	35.00	5.2	7.0	-5.6	5.8	-3.1
SLF*	SPDR S&P/ASX 200 Listed Property Fund	277.0	8.08	8.14	6.14	5.7	5.7	7.8	10.8	-12.4
SSO*	SPDR S&P/ASX Small Ordinaries Fund	6.7	11.10	14.02	10.93	2.7	3.5	-12.2	n/a	n/a
STW*	SPDR S&P/ASX 200 Fund	1,904.4	38.38	43.59	35.23	5.3	7.0	-7.1	5.3	-4.4
SYI*	SPDR MSCI Australia Select High Dividend Yield	32.0	22.94	24.08	19.66	6.4	8.3	2.9	n/a	n/a
USD	Betashares U.S. Dollar ETF	67.1	9.78	10.53	9.02	n/a	n/a	5.4	n/a	n/a
VAP*	Vanguard Australian Property Securities Index ETF	24.1	51.09	56.16	40.21	5.7	5.7	11.2	n/a	n/a

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VAS*	Vanguard Australian Shares Index	231.5	53.12	61.28	48.59	4.6	5.9	-7.0	5.4	n/a
VEU*	Vanguard All-World ex-US Shares Index ETF	42.9	39.76	47.09	38.57	2.8	2.8	-11.2	-2.0	n/a
VGB	Vanguard Australian Government Bond Index ETF	5.2	51.65	51.78	50.10	n/a	n/a	n/a	n/a	n/a
VHY*	Vanguard Australian Shares High Yield ETF	33.4	48.30	52.27	41.27	5.7	7.6	2.0	n/a	n/a
VSO*	Vanguard MSCI Australian Small Companies Index	6.3	40.20	49.70	39.83	3.2	3.7	-15.6	n/a	n/a
VTS*	Vanguard US Total Market Shares Index ETF	64.3	67.70	70.46	55.40	1.5	1.5	8.4	7.3	n/a
Exchange Traded Commodities (ETCs)										
ETPMAG	ETFS Physical Silver	59.3	25.93	43.00	25.51	n/a	n/a	-19.9	14.9	n/a
ETPMPD	ETFS Physical Palladium	1.7	59.19	76.10	58.80	n/a	n/a	-15.1	23.0	n/a
ETPMPPM	ETFS Physical PM Basket	5.4	121.44	156.88	119.50	n/a	n/a	-3.0	10.7	n/a
ETPMPT	ETFS Physical Platinum	9.2	135.99	185.00	133.33	n/a	n/a	-15.4	-3.9	n/a
GOLD	ETFS Physical Gold	595.1	148.76	178.24	134.11	n/a	n/a	8.8	9.3	14.3
PMGOLD	Perth Mint	53.1	15.44	18.44	13.82	n/a	n/a	10.0	n/a	n/a
QAU	Betashares Gold Bullion ETF (A\$ Hedged)	30.7	15.95	19.25	14.79	n/a	n/a	6.4	n/a	n/a
Listed Property (A-REITs)										
Stapled Securities										
ABP*	Abacus Property Group	887.4	2.04	2.32	1.78	8.1	8.1	-4.1	11.1	-18.4
AEZ	APN European Retail Property Group	0.5	0.00	0.01	0.00	250.0	250.0	-49.4	-58.0	-68.4
AJA	Astro Japan Property Group	168.3	2.88	3.02	1.89	10.4	10.4	12.2	5.8	-18.7
ALZ*	Australand Property Group	1,424.8	2.47	2.89	2.17	8.7	8.7	-5.8	12.4	-12.4
APZ	Aspen Group	237.2	0.40	0.51	0.36	10.6	10.6	-3.5	14.9	-22.9
CDI*	Challenger Diversified Property Group	473.5	0.55	0.58	0.43	7.4	7.4	8.3	16.8	-2.6
CER	Centro Retail Group	731.6	0.32	0.36	0.25	n/a	n/a	-4.5	47.9	-27.1
CHC*	Charter Hall Group	673.8	2.27	2.55	1.58	7.8	7.8	14.8	11.7	-19.8
CJT	CVC Property Fund	8.4	0.01	0.01	0.01	n/a	n/a	-50.0	-34.9	-44.0
CKP	Cheviot Kirribilly Vineyard Property Limited	1.7	0.13	0.00	n/a	n/a	n/a	n/a	n/a	n/a
CMW*	Cromwell Property Group	801.2	0.69	0.74	0.60	10.2	10.2	9.8	21.4	0.1
CNP	CNPR Group	38.9	0.04	0.08	0.02	n/a	n/a	8.8	-24.3	-65.7
CRF	Centro Retail Australia	2,654.6	1.98	2.06	1.66	n/a	n/a	n/a	n/a	n/a
DXS*	Dexus Property Group	4,500.3	0.93	0.97	0.74	5.7	5.7	12.2	14.2	-6.8
GMG*	Goodman Group	5,890.7	3.67	3.77	2.60	5.2	5.2	10.1	36.8	-29.7
GOZ	Growthpoint Properties Australia	796.9	2.10	2.23	1.69	8.3	8.3	21.8	19.7	n/a
GPT*	GPT Group	5,841.7	3.29	3.33	2.58	5.5	5.5	10.2	16.5	-20.5
IOF*	Investa Office Fund	1,664.1	2.71	2.81	2.10	4.3	4.3	12.4	21.5	-8.1
LEP*	ALE Property Group	342.1	2.14	2.23	1.72	8.3	8.3	20.3	14.6	-1.1
MGR*	Mirvac Group	4,358.3	1.28	1.33	0.96	6.4	6.4	9.4	12.5	-19.3
RLG	RCL Group	7.9	0.05	0.07	0.04	n/a	n/a	n/a	n/a	n/a
SGP*	Stockland	6,799.1	3.08	3.54	2.52	7.8	7.8	-2.6	5.4	-10.5
TCQ	Trinity Group	50.3	0.26	0.29	0.17	n/a	n/a	41.7	12.3	-37.9
TGP	Trafalgar Corporate Group	44.4	0.52	0.80	0.51	94.2	94.2	97.3	93.7	4.7

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Listed Managed Investments (LMI) Quarterly Update – Jun 30, 2012

	Size (\$mil)	Prices			Dividend Yield %		Returns (pa%)			
		Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year	
Listed Property (A-REITs) - cont'd										
Unit Trusts										
AEU	Australian Education Trust	179.0	1.02	1.06	0.76	9.3	9.3	41.6	69.2	-2.3
AGJ	Agricultural Land Trust	17.0	0.17	0.20	0.13	8.8	8.8	49.5	21.3	-1.2
AZF	The Australian Social Infrastructure Fund	50.9	1.79	1.80	1.35	7.8	7.8	40.1	n/a	n/a
BAO	Brookfield Australian Opportunities Fund	38.1	0.05	0.06	0.03	n/a	n/a	0.0	-7.7	-46.8
BPA	Brookfield Prime Property Fund	204.4	4.15	4.25	2.68	1.4	1.4	29.9	233.1	-42.1
BWF	Blackwall Property Funds Limited	5.1	0.10	0.27	0.08	n/a	n/a	n/a	n/a	n/a
BWP*	BWP Trust	979.6	1.87	1.99	1.56	6.7	6.7	10.4	13.0	3.8
CDP	Carindale Property Trust	318.5	4.55	4.60	3.67	6.1	6.1	13.0	15.0	5.5
CFX*	CFS Retail Property Trust Group	5,500.0	1.94	1.97	1.49	6.6	6.7	14.8	13.0	4.7
CNR	Coonawarra Australia Property Trust	0.5	0.03	0.06	0.03	n/a	n/a	-45.5	-42.8	-42.8
CPA*	Commonwealth Property Office Fund	2,382.2	1.02	1.07	0.84	5.6	5.6	14.8	13.8	-3.2
CQR*	Charter Hall Retail REIT	991.8	3.31	3.51	2.73	7.8	7.8	11.9	15.9	-9.8
GHC	Generation Healthcare REIT	61.2	0.84	0.90	0.65	7.8	7.8	12.6	14.7	3.9
GJT	Galileo Japan Trust	5.8	0.72	0.96	0.27	n/a	n/a	-18.1	-32.3	-55.8
IEF	IEF Real Estate Entertainment Group	42.8	0.04	0.09	0.04	n/a	n/a	-35.1	-33.4	-47.1
INA	Ingenia Communities Group	86.0	0.20	0.24	0.11	n/a	n/a	69.5	57.4	-29.5
MIX	Mirvac Industrial Trust	39.9	0.11	0.12	0.04	n/a	n/a	189.4	11.8	-31.2
MPS	MacarthurCook Property Securities Fund	18.4	0.05	0.09	0.03	n/a	n/a	-22.7	2.7	-31.9
MUE	Multiplex European Property Fund	19.3	0.08	0.26	0.07	210.1	210.1	3.5	32.4	n/a
PTN	Prime Retirement and Aged Care Property Trust	27.7	0.05	0.00	n/a	n/a	n/a	n/a	n/a	n/a
PXT	P-REIT	21.8	0.11	0.28	0.06	n/a	n/a	n/a	n/a	n/a
RCU	Real Estate Capital Partners USA Property Trust	48.0	0.48	0.83	0.39	n/a	n/a	-45.1	-78.4	-69.8
RNY	RNY Property Trust	35.6	0.14	0.16	0.09	n/a	n/a	12.4	19.5	-31.1
THG	Thakral Holdings Limited	444.9	0.76	0.77	0.45	13.2	13.2	40.7	53.3	-2.0
WDC*	Westfield Group	21,542.2	9.50	9.69	7.21	5.1	5.1	16.1	8.9	-3.4
WRT*	Westfield Retail Trust	8,704.4	2.85	2.99	2.18	5.8	5.8	12.1	n/a	n/a
Absolute Return Funds										
ABW	Aurora Absolute Return Fund	7.8	1.08	1.14	1.08	8.3	8.3	6.4	11.4	-4.1
AIB	Aurora Global Income Trust	11.3	1.00	1.18	1.00	11.3	11.3	-8.4	3.5	n/a
AIK	Armidale Investment Corporation Limited	7.3	0.05	0.08	0.05	n/a	n/a	n/a	n/a	n/a
AIQ	Alternative Investment Trust	51.0	0.39	0.75	0.39	n/a	n/a	26.5	7.0	-17.6
AYF	Australian Enhanced Income Fund	16.4	6.07	6.47	5.74	6.0	6.5	4.0	10.6	-1.3
HHY	Hastings High Yield Fund	127.9	1.23	1.29	0.98	12.2	12.2	25.8	16.4	2.0
KAT	Katana Capital Limited	23.3	0.61	0.82	0.61	2.9	4.1	-26.3	8.2	-7.3
MWG	Macquarie Winton Global Opportunities Trust	30.7	1.42	1.50	1.30	1.1	1.1	0.0	7.8	8.8
SGI	Signature Capital Investments Limited	17.7	0.27	0.33	0.23	n/a	n/a	-1.9	27.5	-23.6
TJN	Trojan Equity Limited	4.4	0.56	0.60	0.45	87.6	87.6	54.4	-3.9	-15.5
VBP	Van Eyk Blueprint Alternatives Plus Trust	125.9	7.49	8.14	7.35	8.6	8.6	-1.6	9.0	0.2
Index Returns										
	S&P/ASX 200 Property Trust Accumulation							11	42	-48
	All Ords Accumulation							-7	19	-19
	UBS Warburg Composite Bonds 3–5yr							12	29	49

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