

Listed Managed Investments (LMI) Quarterly Update – Dec 30, 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	4125.4	4.03	5.05	3.82	5.21	7.44	-14.68	5.38	-0.66
ALF	Australian Leaders Fund Limited	70.3	1.05	1.31	1.01	10.48	14.97	-0.78	28.16	5.34
ALR	Aberdeen Leaders Limited	62.8	1.04	1.35	0.98	9.13	13.05	-14.75	7.16	-4.45
AMH	AMCIL Limited	133.8	0.64	0.70	0.60	5.47	7.81	1.47	13.68	3.74
AQF	Australian Governance Masters Index Fund Limited	57.7	1.51	1.75	1.36	1.66	2.37	-7.13	n/a	n/a
ARG*	Argo Investments Limited	3152.5	5.06	6.59	4.75	5.14	7.34	-16.24	2.69	-4.59
AUF	Asian Masters Fund Limited	124.6	0.88	1.10	0.85	1.14	1.62	-16.16	1.51	n/a
AUI	Australian United Investment Company Limited	574.7	5.47	7.15	5.10	4.84	6.92	-15.50	5.22	-3.67
BEL	Bentley Capital Limited	12.5	0.17	0.28	0.16	25.88	36.97	-2.43	5.61	-6.34
BKI*	BKI Investment Company Limited	491.5	1.16	1.30	1.05	6.06	8.66	-2.34	12.54	-0.83
CAM	Clime Capital Limited	41.7	0.93	1.08	0.88	4.15	5.93	3.65	17.00	3.32
CDM	Cadence Capital Limited	37.9	1.20	1.33	0.94	7.41	10.58	41.66	30.91	6.22
CIN	Carlton Investments Limited	409.3	15.45	18.10	14.40	5.05	7.21	-9.88	6.97	-1.02
CIW	Clime Investment Management Ltd	19.0	0.37	0.45	0.30	2.70	3.86	-5.83	24.77	-9.96
CSJ	Credit Suisse GP100 - Australia Trust	27.0	1.02	1.02	0.94	2.60	3.42	6.17	2.48	n/a
CTN*	Contango Microcap Limited	131.2	0.89	1.40	0.82	8.09	11.56	-23.95	18.33	-3.97
CYA	Century Australia Investments Limited	49.8	0.63	0.81	0.55	9.84	14.06	-18.18	7.32	-5.18
DJW*	Djerriwarrh Investments Limited	760.9	3.52	4.48	3.02	7.39	10.55	-10.68	6.68	0.06
DUI	Diversified United Investment Limited	380.9	2.29	3.04	2.15	5.68	8.11	-17.32	2.40	-4.40
ELI	Emerging Leaders Investment Limited	30.9	0.78	1.05	0.76	10.58	15.11	-4.80	19.97	-0.74
EQF	Equities and Freeholds Limited	7.3	0.20	0.25	0.15	n/a	n/a	-4.68	-4.17	-34.25
HIP*	Hyperion Flagship Investments Limited	28.6	1.16	1.41	1.16	7.33	10.28	-10.47	5.38	-4.71
IBC	Ironbark Capital Limited	66.5	0.47	0.51	0.44	3.19	4.56	3.06	10.22	0.12
MEF	Merricks Capital Special Opportunity Fund Limited	18.5	0.65	0.94	0.65	n/a	n/a	-27.77	3.83	-5.41
MIR*	Mirrabooka Investments Limited	228.9	1.68	2.01	1.48	5.95	8.50	-0.67	14.61	0.85
MLT*	Milton Corporation Limited	1763.6	14.50	16.57	13.20	5.59	7.98	-7.50	5.14	-3.48
OEQ	Orion Equities Limited	4.6	0.26	0.51	0.23	n/a	n/a	-36.57	-9.01	-26.63
OZG	Ozgrowth Limited	54.0	0.15	0.19	0.13	11.72	16.75	-7.71	20.62	n/a
WAA	WAM Active Limited	16.3	1.01	1.12	0.97	7.92	11.32	7.44	17.96	n/a
WAM	WAM Capital Limited	156.7	1.48	1.68	1.33	6.76	9.65	7.16	27.60	2.22
WAX	Wam Research Limited	79.8	0.67	0.81	0.63	9.02	12.89	1.02	17.11	-2.60
WHF*	Whitefield Limited	189.0	2.50	3.00	2.40	6.80	9.71	-8.11	3.67	-5.54
WIC	Westoz Investment Company Limited	112.8	0.87	1.21	0.80	12.64	18.06	-13.62	n/a	n/a
International Shares										
AGF	AMP Capital China Growth Fund	222.9	0.65	0.85	0.60	4.02	4.02	-19.88	-4.87	-7.55
GFL	Global Masters Fund Limited	5.5	0.64	0.81	0.62	n/a	n/a	-14.66	-9.02	-7.59
HHV*	Hunter Hall Global Value Limited	170.8	0.68	0.94	0.66	n/a	n/a	-18.18	9.43	-5.10
INE	India Equities Fund Limited	8.3	0.07	0.09	0.04	n/a	n/a	51.02	-41.90	n/a
MFF	Magellan Flagship Fund Limited	244.0	0.70	0.75	0.58	n/a	n/a	-3.46	7.72	-7.34
ORC	Orchid Capital Limited	7.6	0.04	0.05	0.04	n/a	n/a	10.53	67.22	6.27
PET	Peters MacGregor Investments Limited	15.5	0.66	0.84	0.66	3.03	4.33	-10.19	8.19	-4.95
PMC	Platinum Capital Limited	156.6	0.95	1.50	0.88	6.24	8.92	-31.89	-1.46	-11.13
TGG*	Templeton Global Growth Fund Limited	97.1	0.67	0.83	0.64	3.01	4.30	-15.99	-4.30	-14.15

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Listed Investment Companies (LICs) - cont'd										
Multi Fund Manager										
PRV	Premium Investors Limited	69.4	0.68	0.81	0.67	10.29	14.71	-0.39	17.76	-3.13
Private Equity										
IPE	ING Private Equity Access Limited	48.5	0.36	0.36	0.26	n/a	n/a	11.00	1.35	-12.38
SOE	Souls Private Equity Limited	95.0	0.16	0.17	0.06	n/a	n/a	79.83	15.11	-4.44
Specialist										
AKX	Australian Masters Corporate Bond Fund No4 Ltd	51.4	71.10	99.02	71.10	6.47	9.24	n/a	n/a	n/a
AKY	Australian Masters Corporate Bond Fund No5 Ltd	77.3	98.74	101.29	98.43	n/a	n/a	n/a	n/a	n/a
GMI*	Global Mining Investments Limited	166.9	0.92	1.37	0.90	6.56	9.37	-26.07	10.95	-2.40
GRF	Global Resource Masters Fund Limited	105.1	1.59	1.92	1.59	n/a	n/a	-10.16	n/a	n/a
Listed Investment Trusts (LITs)										
AOD	Aurora Sandringham Dividend Income Trust	25.5	0.91	1.04	0.85	6.52	10.32	-2.29	-3.15	-1.14
AUP	Aurora Property Buy-Write Income Trust	13.8	4.88	5.38	4.68	8.93	8.93	1.06	11.14	n/a
LRF*	LinQ Resources Fund	124.4	0.68	1.06	0.66	6.62	6.62	-28.52	30.09	-1.96
Infrastructure										
AEJ	Redbank Energy Limited	2.4	3.00	100.00	3.00	n/a	n/a	-96.77	-70.17	-73.95
AIO*	Asciano Limited	4389.2	4.50	5.39	3.99	1.33	1.90	-4.80	7.92	n/a
AIX*	Australian Infrastructure Fund	1198.0	1.93	2.00	1.62	5.18	6.50	5.33	9.56	1.02
APA*	APA Group	2870.6	4.49	4.70	3.53	7.66	7.66	15.75	25.57	10.70
BCS	BrisConnections Unit Trusts	343.4	0.88	0.95	0.69	n/a	n/a	-3.30	858.28	n/a
CIF*	Challenger Infrastructure Fund	354.2	1.12	1.23	0.85	12.50	12.50	-0.29	-10.09	-13.65
CSU	Credit Suisse PL100 Emerging Markets Infr. Dev. Trust	48.2	0.95	0.95	0.90	1.60	1.60	5.29	1.44	n/a
DUE*	DUET Group	1915.8	1.76	1.87	1.43	11.21	11.21	17.25	14.33	1.42
ENV*	Envestra Limited	1106.7	0.72	0.74	0.52	7.90	7.90	48.65	38.29	3.15
EPX	Ethane Pipeline Income Fund	117.8	1.70	1.71	1.34	9.11	9.11	37.28	28.01	7.78
HDF*	Hastings Diversified Utilities Fund	1086.5	2.05	2.08	1.30	5.12	5.12	28.71	12.14	4.25
IFN	Infigen Energy	205.8	0.27	0.56	0.18	3.70	3.70	-49.54	-31.28	-27.21
MOA	Macquarie Atlas Roads Group	626.8	1.35	2.02	1.22	n/a	n/a	-11.19	n/a	n/a
QUB*	Qube Logistics Holdings Limited	1161.8	1.33	1.86	1.21	2.86	4.08	11.96	47.22	n/a
SKI*	Spark Infrastructure Group	1824.3	1.38	1.42	1.05	8.41	8.41	33.39	17.45	4.00
SPN*	SP AusNet	2722.4	0.94	1.03	0.82	8.51	9.73	17.47	10.78	3.28
TCL*	Transurban Group	8157.1	5.62	5.75	4.54	4.80	4.80	15.61	7.00	0.33
Exchange Traded Funds (ETFs)										
EEU	BetaShares Euro ETF	1.0	13.11	14.25	13.02	n/a	n/a	n/a	n/a	n/a
ENY	Aii S&P/ASX 200 Energy	3.1	13.01	18.26	11.87	2.35	2.85	-19.02	n/a	n/a
FIN	Aii S&P/ASX 200 Financials	1.7	4.22	4.87	3.55	4.27	5.66	-2.17	n/a	n/a
FIX	Aii S&P Financials x-A-REIT	3.4	4.85	5.54	4.34	4.14	5.77	-8.70	n/a	n/a
IAA*	iShares S&P Asia 50	48.3	38.95	53.53	36.04	1.79	1.79	-13.47	4.39	n/a
IBK*	iShares MSCI BRIC	22.4	35.63	50.80	34.24	2.29	2.29	-24.18	1.76	n/a
IDD	Aii S&P/ASX 200 Industrials	1.6	3.50	3.90	3.00	3.23	3.85	-5.31	n/a	n/a
IEM*	iShares MSCI Emerging Markets	145.9	37.34	48.88	35.50	1.86	1.86	-19.03	2.42	n/a

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Exchange Traded Funds (ETFs) - cont'd										
IEU	iShares S&P Europe 350	21.8	33.24	42.16	30.79	2.80	2.80	-11.53	-6.55	n/a
IHD*	iShares S&P/ASX High Dividend	32.6	13.02	15.53	11.91	5.80	5.80	-8.95	n/a	n/a
IHK	iShares MSCI Hong Kong	5.6	15.19	20.27	14.47	2.20	2.20	-17.32	2.67	n/a
IJH	iShares S&P Midcap 400	6.4	86.85	97.51	74.91	1.02	1.02	-1.86	6.15	n/a
IJP	iShares MSCI Japan	20.4	8.79	11.60	8.79	1.50	1.50	-16.87	-12.76	n/a
IJR	iShares S&P Smallcap 600	9.2	68.28	72.39	56.61	0.96	0.96	0.43	5.87	n/a
IKO	iShares MSCI South Korea	6.2	51.48	64.03	48.13	0.78	0.78	-11.22	9.60	n/a
ILC*	iShares S&P/ASX 20	42.7	17.78	21.58	16.00	3.86	3.86	-9.56	n/a	n/a
IOO*	iShares S&P Global 100	183.3	56.84	75.12	51.39	2.33	2.33	-5.09	-5.47	n/a
IOZ*	iShares MSCI Australia 200	51.4	17.55	22.61	16.24	3.76	3.76	-11.09	n/a	n/a
IRU	iShares Russell 2000	6.2	73.46	84.14	62.68	1.16	1.16	-4.83	3.07	n/a
ISG	iShares MSCI Singapore	3.2	10.83	14.15	10.73	3.79	3.79	-17.03	4.34	n/a
ISO*	iShares S&P/ASX Small Ordinaries	21.8	4.03	5.78	3.90	3.27	3.27	-21.25	n/a	n/a
ITW	iShares MSCI Taiwan	18.4	11.58	16.23	11.33	2.13	2.13	-21.30	5.96	n/a
IVE*	iShares MSCI EAFE	38.9	48.23	61.44	46.20	2.83	2.83	-13.50	-7.09	n/a
IVV*	iShares S&P 500	272.0	124.50	135.00	107.00	1.62	1.62	1.77	0.44	n/a
IXI	iShares S&P Global Consumer Staples	16.0	65.37	66.16	58.10	1.90	1.90	7.80	n/a	n/a
IXJ	iShares S&P Global Healthcare	7.7	55.30	56.24	48.25	1.76	1.76	9.90	n/a	n/a
IXP	iShares S&P Global Telecommunications	2.2	54.15	60.75	52.09	4.10	4.10	-4.95	n/a	n/a
IZZ*	iShares FTSE China 25	34.3	34.42	45.18	30.92	2.00	2.00	-17.00	-4.70	n/a
MAM	Aii S&P/ASX 200 Metals and Mining	2.3	3.78	5.58	3.77	1.29	1.62	-26.86	n/a	n/a
OZF*	SPDR S&P/ASX200 Financials ex-REIT Fund	11.6	12.88	15.25	11.60	0.00	0.00	n/a	n/a	n/a
OZR*	SPDR A&P/ASX200 Resources Fund	9.5	10.59	14.85	10.51	0.00	0.00	n/a	n/a	n/a
POU	BetaShares British Pound ETF	2.3	15.61	16.33	14.77	n/a	n/a	n/a	n/a	n/a
QFN*	Betashares S&P/ASX 200 Financials Sector ETF	30.7	7.46	8.51	6.40	1.02	1.02	-6.17	n/a	n/a
QRE*	Betashares S&P/ASX 200 Resources Sector ETF	26.8	6.36	8.74	6.11	0.65	0.65	-21.35	n/a	n/a
RDV*	Russell High Dividend Australian Shares ETF	106.9	21.61	26.44	19.15	5.70	7.31	-11.47	n/a	n/a
RSR	Aii S&P/ASX 200 Resources	6.6	4.41	6.42	4.33	2.40	2.91	-24.75	n/a	n/a
RVL	Russell Australian Value ETF	32.2	23.95	26.81	21.31	0.17	0.18	n/a	n/a	n/a
SFY*	SPDR S&P/ASX 50 Fund	240.3	39.42	48.53	35.00	4.31	5.72	-9.22	7.55	-1.67
SLF*	SPDR S&P/ASX 200 Listed Property Fund	283.6	7.29	8.25	6.14	5.65	5.68	-3.12	1.36	-14.77
SSO*	SPDR S&P/ASX Small Ordinaries Fund	7.0	11.61	14.95	11.43	0.33	0.38	n/a	n/a	n/a
STW*	SPDR S&P/ASX 200 Fund	1960.5	37.79	47.31	35.23	4.65	6.10	-10.94	6.96	-2.72
SYI*	SPDR MSCI Australia Select High Dividend Yield Fund	32.6	21.68	27.42	0.06	5.15	6.94	-6.10	n/a	n/a
USD	Betashares U.S. Dollar ETF	50.0	9.81	10.53	9.02	n/a	n/a	n/a	n/a	n/a
VAP*	Vanguard Australian Property Securities Index ETF	21.2	46.50	53.31	40.21	5.90	5.96	0.00	n/a	n/a
VAS*	Vanguard Australian Shares Index	198.3	52.67	66.68	48.59	4.62	5.89	-11.56	n/a	n/a
VEU*	Vanguard All-World ex-US Shares Index ETF	39.8	38.97	50.63	38.70	2.22	2.22	-14.50	n/a	n/a
VHY	Vanguard Australian Shares High Yield ETF	16.7	47.50	51.21	41.27	2.23	2.94	n/a	n/a	n/a
VLC	Vanguard MSCI Australian Large Companies Index ETF	7.1	44.56	50.68	42.41	1.16	1.56	n/a	n/a	n/a
VSO	Vanguard MSCI Australian Small Companies Index ETF	5.9	42.54	51.09	40.35	1.06	1.06	n/a	n/a	n/a
VTS*	Vanguard US Total Market Shares Index ETF	54.0	63.67	71.00	55.40	1.59	1.59	0.78	n/a	n/a
Exchange Traded Commodities (ETCs)										
ETPMAG	ETFS Physical Silver	56.1	27.19	44.85	26.30	n/a	n/a	-9.07	n/a	n/a
ETPMPD	ETFS Physical Palladium	2.0	58.80	83.68	58.80	n/a	n/a	-24.15	n/a	n/a

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ETPMPT	ETFS Physical PM Basket	6.7	128.88	156.88	120.00	n/a	n/a	4.87	n/a	n/a
ETPMPT	ETFS Physical Platinum	9.5	133.33	185.00	133.33	n/a	n/a	-23.37	n/a	n/a
GOLD	ETFS Physical Gold	581.0	148.60	178.24	128.21	n/a	n/a	10.34	6.07	13.05
OOO	BetaShares Crude Oil Index ETF-Currency Hedged (Syn)	2.0	55.45	56.90	51.58	n/a	n/a	n/a	n/a	n/a
PMGOLD	Perth Mint	46.9	15.32	18.44	13.20	n/a	n/a	n/a	n/a	n/a
QAG	BetaShares Agriculture ETF-Currency Hedged (Syn)	2.0	11.20	11.21	11.16	n/a	n/a	n/a	n/a	n/a
QAU	Betashares Gold Bullion ETF (A\$ Hedged)	29.1	15.67	19.25	14.58	n/a	n/a	n/a	n/a	n/a
QCB	Betashares Commod. Bskt. ETF-Currency Hedged (Syn)	1.0	16.66	16.66	16.08	n/a	n/a	n/a	n/a	n/a
Listed Property (A-REITs)										
Stapled Securities										
AAD*	Ardent Leisure Group	330.7	1.02	1.59	0.96	11.27	11.27	4.44	12.71	-12.41
RLG	RCL Group	8.1	0.05	0.08	0.04	n/a	n/a	-38.68	-4.62	-41.18
ABP*	Abacus Property Group	734.8	1.90	2.45	1.78	8.68	8.68	-10.58	37.58	-18.40
AEZ	APN European Retail Property Group	1.1	0.00	0.03	0.00	n/a	n/a	-91.75	-67.39	-70.81
AJA	Astro Japan Property Group	122.7	2.10	3.49	1.92	20.24	20.24	-31.87	-1.11	-27.10
ALZ*	Australand Property Group	1384.4	2.40	3.20	2.17	8.75	8.75	-10.58	38.36	-11.85
APZ	Aspen Group	251.2	0.43	0.49	0.36	9.88	9.88	-2.62	12.32	-16.06
CDI*	Challenger Diversified Property Group	428.7	0.49	0.58	0.43	8.25	8.25	0.53	2.20	-6.23
CER	Centro Retail Group	731.6	0.32	0.40	0.23	n/a	n/a	33.33	70.69	-28.71
CHC*	Charter Hall Group	613.0	1.99	2.67	1.58	8.29	8.29	-12.78	31.67	-18.51
CJT	CVC Property Fund	7.7	0.01	0.02	0.01	n/a	n/a	0.00	-16.11	-41.78
CKP	Cheviot Kirribilly Vineyard Property Group	1.7	0.13	0.00	NULL	n/a	n/a	n/a	n/a	n/a
CMW*	Cromwell Property Group	654.0	0.68	0.80	0.60	10.37	10.37	-1.76	16.51	0.24
CNP	Centro Properties Group	38.9	0.04	0.18	0.02	n/a	n/a	-74.91	-19.06	-66.02
DXS*	Dexus Property Group	4016.4	0.83	0.93	0.74	6.24	6.24	10.94	9.08	-7.42
GMG*	Goodman Group	4388.9	0.57	0.76	0.52	6.14	6.14	-9.80	-2.00	-35.18
GOZ	Growthpoint Properties Australia	459.2	1.93	1.98	1.69	8.76	8.76	4.57	12.51	n/a
GPT*	GPT Group	5579.4	3.07	3.27	2.58	5.70	5.70	10.37	-1.72	-24.37
ILF	ING Real Estate Community Living Group	70.6	0.16	0.17	0.08	n/a	n/a	80.41	47.62	-30.70
IOF*	Investa Office Fund	1594.5	0.60	0.67	0.53	6.53	6.53	15.13	0.41	-7.81
LEP*	ALE Property Group	314.8	1.98	2.15	1.72	9.97	9.97	8.62	16.06	-2.67
LLA	Living and Leisure Australia Group	133.6	0.05	0.05	0.02	n/a	n/a	76.67	25.99	-43.26
MGR*	Mirvac Group	4032.1	1.18	1.33	0.96	6.95	6.95	1.33	5.06	-20.63
RPF	Redcape Property Group	3.9	0.02	0.27	0.02	n/a	n/a	-71.43	-54.05	n/a
SGP*	Stockland	7389.5	3.19	3.89	2.52	7.43	7.43	-8.30	-0.16	-11.04
TCQ	Trinity Group	39.6	0.21	0.23	0.10	n/a	n/a	95.30	2.61	-34.58
TGP	Trafalgar Corporate Group	61.0	0.72	0.98	0.67	75.11	75.11	47.00	57.83	-1.44
VLW	Villa World Limited	63.0	0.80	1.13	0.72	6.25	6.25	-11.47	21.96	-21.73
Unit Trusts										
AEU	Australian Education Trust	161.4	0.92	0.94	0.76	7.07	7.07	18.94	61.69	-5.23
AGJ	Agricultural Land Trust	16.5	0.17	0.20	0.13	14.85	14.85	-3.58	-5.80	-7.04
AZF	The Australian Social Infrastructure Fund	42.4	1.49	1.65	1.30	6.91	6.91	n/a	n/a	n/a
BAO	Brookfield Australian Opportunities Fund	38.9	0.05	0.06	0.03	n/a	n/a	-7.74	-20.71	-45.24
BPA	Brookfield Prime Property Fund	192.7	3.85	3.85	0.89	0.39	0.39	-16.79	-47.48	-54.38

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

		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										
Unit Trusts - cont'd										
BWF	Blackwall Property Funds Limited	5.6	0.11	0.27	0.10	n/a	n/a	n/a	n/a	n/a
BWP*	BWP Trust	894.4	1.72	1.89	1.56	6.88	6.88	3.73	8.98	2.38
CDP	Carindale Property Trust	271.6	3.88	4.60	3.67	7.16	7.26	-2.78	9.44	0.37
CFX*	CFS Retail Property Trust	4784.7	1.69	1.91	1.49	7.54	7.56	-0.88	2.29	-0.87
CNR	Coonawarra Australia Property Trust	0.9	0.05	0.08	0.05	n/a	n/a	-16.70	-44.97	-36.40
CPA*	Commonwealth Property Office Fund	2347.5	0.96	1.00	0.81	5.76	5.76	18.44	-1.24	-2.52
COO*	Charter Hall Office REIT	1731.6	3.51	3.71	2.65	5.77	5.77	31.19	22.90	-18.94
COR*	Charter Hall Retail REIT	958.8	3.20	3.46	2.73	7.75	7.75	17.79	58.28	-11.12
GHC	Generation Healthcare REIT	54.2	0.76	0.98	0.65	9.32	9.32	-14.17	15.86	2.72
GJT	Galileo Japan Trust	2.6	0.32	1.75	0.27	n/a	n/a	-80.11	-54.66	-62.62
IEF	ING Real Estate Entertainment Fund	32.1	0.05	0.12	0.05	n/a	n/a	-46.91	-41.33	-43.66
MIX	Mirvac Industrial Trust	29.0	0.08	0.09	0.02	n/a	n/a	176.02	-13.78	-34.84
MPS	MacarthurCook Property Securities Fund	16.8	0.09	0.16	0.08	n/a	n/a	-20.90	-14.68	-35.34
MUE	Multiplex European Property Fund	48.2	0.20	0.26	0.13	58.41	58.41	40.95	41.92	n/a
PTN	Prime Retirement and Aged Care Property Trust	27.7	0.05	0.00	NULL	n/a	n/a	n/a	n/a	n/a
PXT	P-REIT	16.8	0.08	0.28	0.08	n/a	n/a	n/a	n/a	n/a
RCU	Real Estate Capital Partners USA Property Trust	21.4	0.42	1.61	0.42	n/a	n/a	-70.24	-78.37	-70.34
RNY	RNY Property Trust	26.3	0.10	0.15	0.09	n/a	n/a	-9.23	-7.23	-34.17
THG	Thakral Holdings Limited	316.1	0.54	0.68	0.45	18.52	18.52	19.63	20.10	-4.74
TSO	Tishman Speyer Office Fund	172.6	0.51	0.66	0.44	n/a	n/a	13.33	42.88	-25.06
WDC*	Westfield Group	18033.2	7.81	10.20	7.21	7.14	7.14	-13.34	-1.57	-8.10
WRT*	Westfield Retail Trust	7604.9	2.49	2.75	2.18	3.43	3.43	0.06	n/a	n/a
Absolute Return Funds										
ABW	Aurora Absolute Return Fund	6.5	1.11	1.17	1.10	8.22	8.22	5.56	12.55	-1.48
AIB	Aurora Global Income Trust	11.9	1.04	1.22	1.04	11.55	11.55	-2.51	6.08	n/a
AIQ	Alternative Investment Trust	83.0	0.64	1.19	0.55	n/a	n/a	-25.40	7.39	-20.40
AYF	Australian Enhanced Income Fund	19.1	6.20	6.72	5.74	6.05	6.65	-0.61	15.16	-1.29
HHY	Hastings High Yield Fund	127.2	1.14	1.28	0.98	13.08	13.08	2.49	19.08	2.67
KAT	Katana Capital Limited	26.7	0.68	0.90	0.68	5.51	7.88	-15.18	21.56	-4.87
MWG	Macquarie Winton Global Opportunities Trust	31.4	1.39	1.50	1.30	1.14	1.14	1.46	5.22	9.85
SGI	Signature Capital Investments Limited	66.4	0.33	0.33	0.23	n/a	n/a	13.81	37.13	-15.64
TJN	Trojan Equity Limited	4.1	0.52	3.22	0.40	94.38	94.38	-74.93	-30.79	-30.48
VBP	Van Eyk Blueprint Alternatives Plus Trust	118.8	7.37	8.26	7.36	8.77	8.77	0.82	7.05	1.65
Index Returns										
All Ords Accumulation Index								-11.43	27.71	-10.20
S&P/ASX 200 A-REIT Accumulation Index								-1.48	5.89	-55.37
UBS Warburg Composite 3–5 yr								11.16	21.69	43.87

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