

Listed Managed Investments (LMI) Quarterly Update – Mar 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	4,337.0	4.2	4.9	3.8	5.0	7.1	-7.1	4.7	-0.3
ALF	Australian Leaders Fund Limited	77.5	1.2	1.3	1.0	9.5	13.6	1.2	31.3	7.7
ALR	Aberdeen Leaders Limited	65.2	1.1	1.3	1.0	8.8	12.6	-9.4	5.0	-3.3
AMH	AMCIL Limited	150.5	0.7	0.7	0.6	4.9	6.9	11.6	18.2	6.4
AQF	Australian Governance Masters Index Fund Limited	58.4	1.5	1.8	1.4	5.6	8.0	-9.0	n/a	n/a
ARG*	Argo Investments Limited	3,248.7	5.2	6.3	4.8	5.0	7.2	-10.5	3.4	-3.2
AUF	Asian Masters Fund Limited	135.0	0.9	1.1	0.9	1.1	1.6	-14.6	7.7	n/a
AUI	Australian United Investment Company Limited	613.5	5.8	7.0	5.1	4.7	6.7	-10.1	9.0	-3.0
BEL	Bentley Capital Limited	15.8	0.2	0.3	0.1	15.8	22.6	30.7	21.0	-0.4
BKI*	BKI Investment Company Limited	504.5	1.2	1.3	1.1	6.1	8.7	2.1	12.7	1.8
CDM	Cadence Capital Limited	48.1	1.3	1.4	1.0	4.6	6.6	30.7	49.2	8.0
CIN	Carlton Investments Limited	425.2	16.1	17.6	14.4	5.0	7.1	-0.7	13.2	-0.3
CIW	Clime Investment Management Ltd	20.8	0.4	0.4	0.3	2.5	3.5	-3.5	32.5	-10.0
COT	Continuation Investments Ltd	3.4	0.7	0.9	0.6	n/a	n/a	-14.9	-61.1	-47.4
CSJ	Credit Suisse GP100 - Australia Trust	25.7	1.0	1.0	1.0	3.5	3.5	5.0	3.3	n/a
CTN*	Contango Microcap Limited	168.9	1.2	1.3	0.8	9.6	12.3	-3.1	26.2	0.1
CYA	Century Australia Investments Limited	48.8	0.6	0.8	0.6	2.1	3.0	-14.5	4.0	-6.1
DJW*	Djerriwarrh Investments Limited	801.1	3.7	4.2	3.0	7.1	10.1	-5.0	8.8	2.1
DUI	Diversified United Investment Limited	414.9	2.5	3.0	2.2	5.2	7.5	-9.8	9.1	-3.0
ELI	Emerging Leaders Investment Limited	30.9	0.8	1.0	0.8	5.5	7.8	-9.4	20.6	0.7
EQF	Equities and Freeholds Limited	8.9	0.3	0.3	0.2	n/a	n/a	16.6	2.6	-28.4
HIP*	Hyperion Flagship Investments Limited	28.4	1.2	1.4	1.2	3.7	5.1	-11.3	8.7	-5.6
IBC	Ironbark Capital Limited	69.4	0.5	0.5	0.4	1.6	2.3	6.0	13.3	1.2
MEF	Merricks Capital Special Opportunity Fund Limited	18.0	0.6	0.9	0.6	n/a	n/a	-29.6	1.9	-6.8
MIR*	Mirrabooka Investments Limited	251.8	1.8	2.0	1.5	5.4	7.8	3.5	17.9	3.1
MLT*	Milton Corporation Limited	1,848.7	15.2	16.3	13.2	5.4	7.7	0.5	8.4	-2.8
OEQ	Orion Equities Limited	5.3	0.3	0.4	0.2	n/a	n/a	-25.0	-7.3	-24.5
OZG	Ozgrowth Limited	60.4	0.2	0.2	0.1	8.5	12.1	-2.1	30.1	n/a
WAA	WAM Active Limited	17.8	1.1	1.1	1.0	3.6	5.2	7.9	24.0	n/a
WAM	WAM Capital Limited	170.9	1.6	1.7	1.3	6.6	9.4	6.8	27.3	2.9
WAX	Wam Research Limited	91.8	0.8	0.8	0.6	3.9	5.6	9.3	21.9	-1.1
WHF*	Whitefield Limited	204.1	2.7	3.0	2.4	6.3	9.0	-0.8	11.4	-5.5
WIC	Westoz Investment Company Limited	123.0	1.0	1.2	0.8	9.5	13.5	-3.6	n/a	n/a
International Shares										
AGF	AMP Capital China Growth Fund	231.2	0.7	0.8	0.6	3.2	3.2	-17.5	-6.6	-5.8
GFL	Global Masters Fund Limited	4.8	0.6	0.8	0.6	n/a	n/a	-24.3	-3.8	-9.2
HHV*	Hunter Hall Global Value Limited	182.3	0.8	0.9	0.7	n/a	n/a	-10.8	11.4	-2.7
MFF	Magellan Flagship Fund Limited	276.1	0.8	0.8	0.6	n/a	n/a	11.1	18.6	-4.0
ORC	Orchid Capital Limited	15.0	0.1	0.1	0.0	n/a	n/a	56.5	162.1	1.8
PET	Peters MacGregor Investments Limited	16.7	0.7	0.8	0.7	2.8	4.0	-7.7	18.1	-3.9
PMC	Platinum Capital Limited	171.6	1.0	1.4	0.9	1.8	2.6	-20.4	-1.5	-7.8
TGG*	Templeton Global Growth Fund Limited	103.0	0.7	0.8	0.6	2.8	4.1	-7.5	2.5	-13.2

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Listed Investment Companies (LICs) - cont'd										
Multi Fund Manager										
PRV	Premium Investors Limited	63.8	0.6	0.8	0.6	5.6	8.0	-10.7	14.1	-5.6
Private Equity										
IPE	ING Private Equity Access Limited	47.8	0.4	0.4	0.3	n/a	n/a	7.7	28.1	-13.3
Specialist										
AKX	Australian Masters Corporate Bond Fund No4 Ltd	21.7	30.0	99.0	30.0	19.9	28.4	n/a	n/a	n/a
AKY	Australian Masters Corporate Bond Fund No5 Ltd	77.8	99.5	101.3	98.4	3.0	4.2	n/a	n/a	n/a
GMI*	Global Mining Investments Limited	166.4	0.9	1.3	0.9	4.4	6.3	-26.6	5.1	-4.8
GRF	Global Resource Masters Fund Limited	110.9	1.6	1.9	1.6	2.5	2.5	-12.2	1.1	n/a
Listed Investment Trusts (LITs)										
AOD	Aurora Sandringham Dividend Income Trust	26.5	0.9	1.0	0.9	6.2	9.8	-0.1	0.6	0.4
AUP	Aurora Property Buy-Write Income Trust	13.8	5.0	5.4	4.7	8.5	8.5	4.4	13.2	n/a
LRF*	LinQ Resources Fund	112.5	0.6	1.0	0.6	4.9	4.9	-35.2	14.6	-4.9
Infrastructure										
AEJ	Redbank Energy Limited	3.3	4.2	9.0	1.6	n/a	n/a	6.3	-56.1	-72.4
AIO*	Asciano Limited	4,779.4	4.9	5.4	4.0	1.3	1.9	-4.8	31.8	n/a
AIX*	Australian Infrastructure Fund	1,415.3	2.3	2.3	1.6	4.4	5.3	25.3	22.4	4.5
APA*	APA Group	3,286.9	5.1	5.3	3.5	6.8	6.8	31.3	31.4	14.0
BCS	BrisConnections Unit Trusts	351.2	0.9	0.9	0.7	n/a	n/a	0.0	-90.3	n/a
CIF*	Challenger Infrastructure Fund	373.1	1.2	1.3	0.9	10.2	10.2	10.7	7.2	-13.4
CSU	Credit Suisse PL100 Emerging Markets Infra.	48.2	1.0	1.0	0.9	1.3	1.3	4.7	2.7	n/a
DUE*	DUET Group	2,019.9	1.8	1.9	1.5	9.8	9.8	22.3	16.0	0.1
ENV*	Envestra Limited	1,199.6	0.8	0.8	0.6	7.3	7.3	39.8	45.8	3.9
EPX	Ethane Pipeline Income Fund	140.0	2.0	2.1	1.4	7.8	7.8	39.4	65.9	11.5
HDF*	Hastings Diversified Utilities Fund	1,118.3	2.1	2.3	1.3	4.7	4.7	39.4	70.6	3.5
IFN	Infigen Energy	182.9	0.2	0.5	0.2	n/a	n/a	-35.2	-34.6	-30.0
MOA	Macquarie Atlas Roads Group	789.3	1.7	2.0	1.2	n/a	n/a	-11.2	n/a	n/a
QUB*	Qube Logistics Holdings Limited	1,515.9	1.7	1.9	1.2	1.1	1.6	9.2	52.0	14.0
SKI*	Spark Infrastructure Group	1,983.5	1.5	1.5	1.1	6.7	6.7	43.9	28.4	7.6
SPN*	SP AusNet	3,113.4	1.1	1.1	0.8	7.4	8.5	32.8	17.5	4.8
TCL*	Transurban Group	8,166.6	5.6	5.9	4.5	5.1	5.4	9.8	12.2	-0.1
Exchange Traded Funds (ETFs)										
AAA	Betashares Australian High Interest Cash ETF	5.5	50.1	50.1	50.0	n/a	n/a	n/a	n/a	n/a
EEU	BetaShares Euro ETF	1.0	12.7	14.3	12.2	n/a	n/a	n/a	n/a	n/a
ENY	Aii S&P/ASX 200 Energy	3.4	14.2	18.3	11.9	3.2	4.1	-14.8	n/a	n/a
FIN	Aii S&P/ASX 200 Financials	2.6	4.3	4.7	3.6	7.0	9.4	2.7	n/a	n/a
FIX	Aii S&P Financials x-A-REIT	2.1	5.1	5.5	4.3	3.8	5.2	0.1	n/a	n/a
IAA*	iShares S&P Asia 50	51.4	42.8	47.4	36.0	2.2	2.2	-5.0	7.0	n/a
IAF	iShares UBS Composite Bond Index Fund	53.3	100.5	100.5	99.1	n/a	n/a	n/a	n/a	n/a
IBK*	iShares MSCI BRIC	25.7	39.6	50.5	34.2	1.7	1.7	-17.2	2.8	n/a
IDD	Aii S&P/ASX 200 Industrials	1.5	3.9	3.9	3.0	3.0	3.6	7.5	n/a	n/a

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Exchange Traded Funds (ETFs) - cont'd										
IEM*	iShares MSCI Emerging Markets	158.8	41.1	48.4	35.5	1.6	1.6	-11.0	5.7	n/a
IEU	iShares S&P Europe 350	22.7	35.9	41.9	30.8	2.7	2.7	-9.2	2.2	n/a
IGB	iShares UBS Treasury Index Fund	11.0	99.7	99.9	98.6	n/a	n/a	n/a	n/a	n/a
IHD*	iShares S&P/ASX High Dividend	26.1	14.5	15.5	11.9	4.9	4.9	0.0	n/a	n/a
IHK	iShares MSCI Hong Kong	4.6	16.9	18.8	14.5	2.0	2.0	-5.4	6.3	n/a
IJH	iShares S&P Midcap 400	6.8	95.4	97.0	74.9	1.0	1.0	1.0	12.0	n/a
IJP	iShares MSCI Japan	22.8	9.8	10.1	8.8	1.6	1.6	-1.1	-4.0	n/a
IJR	iShares S&P Smallcap 600	10.0	73.6	74.2	56.6	0.8	0.8	5.0	12.6	n/a
IKO	iShares MSCI South Korea	4.2	57.0	63.7	48.1	1.0	1.0	-6.8	12.1	n/a
ILB	iShares UBS Government Inflation Index Fund	7.8	97.7	100.0	97.5	n/a	n/a	n/a	n/a	n/a
ILC*	iShares S&P/ASX 20	40.8	18.7	21.6	16.0	4.5	4.9	-6.5	n/a	n/a
IOO*	iShares S&P Global 100	196.7	60.8	65.0	51.4	2.4	2.4	-2.4	2.1	n/a
IOZ*	iShares MSCI Australia 200	38.3	18.9	22.6	16.2	3.9	4.1	-5.5	n/a	n/a
IRU	iShares Russell 2000	4.6	80.5	83.1	62.7	1.1	1.1	-0.2	10.9	n/a
ISG	iShares MSCI Singapore	3.0	12.3	13.4	10.3	3.1	3.1	-4.4	13.4	n/a
ISO*	iShares S&P/ASX Small Ordinaries	27.8	4.6	5.4	3.9	2.8	2.8	-8.5	n/a	n/a
ITW	iShares MSCI Taiwan	19.4	12.9	14.9	11.2	3.0	3.0	-6.5	5.2	n/a
IVE*	iShares MSCI EAFE	43.7	52.8	59.2	46.2	2.6	2.6	-7.8	1.6	n/a
IVV*	iShares S&P 500	297.2	135.8	136.0	107.0	1.6	1.6	7.0	7.2	n/a
IXI	iShares S&P Global Consumer Staples	15.1	68.1	68.1	58.1	1.8	1.8	12.5	5.3	n/a
IXJ	iShares S&P Global Healthcare	7.0	58.0	58.0	48.3	1.7	1.7	12.4	1.0	n/a
IXP	iShares S&P Global Telecommunications	1.6	54.6	59.0	52.0	4.5	4.5	-3.4	n/a	n/a
IZZ*	iShares FTSE China 25	35.0	35.5	44.7	30.9	1.7	1.7	-16.1	-3.6	n/a
MAM	Aii S&P/ASX 200 Metals and Mining	3.1	3.9	5.6	3.8	3.8	4.9	-22.2	n/a	n/a
OOO	BetaShares Crude Oil Index ETF-Currency Hedged	2.2	58.8	60.3	51.6	n/a	n/a	n/a	n/a	n/a
OZF*	SPDR S&P/ASX200 Financials ex-REIT Fund	9.8	14.0	15.3	11.6	4.2	5.8	n/a	n/a	n/a
OZR*	SPDR A&P/ASX200 Resources Fund	8.0	11.4	14.9	10.5	0.7	0.9	n/a	n/a	n/a
POU	BetaShares British Pound ETF	3.4	15.1	16.3	14.7	n/a	n/a	n/a	n/a	n/a
QAG	BetaShares Agriculture ETF-Currency Hedged	2.1	11.9	12.3	11.2	n/a	n/a	n/a	n/a	n/a
QCB	BetaShares Commodities Basket ETF-Currency	1.1	17.9	18.1	16.1	n/a	n/a	n/a	n/a	n/a
QFN*	Betashares S&P/ASX 200 Financials Sector ETF	34.5	7.6	8.5	6.4	6.6	8.7	-0.8	n/a	n/a
QRE*	Betashares S&P/ASX 200 Resources Sector ETF	29.0	6.4	8.7	6.1	1.7	2.0	-20.8	n/a	n/a
RCB	Russell Australian Select Corporate Bond ETF	6.1	20.1	20.1	19.9	n/a	n/a	n/a	n/a	n/a
RDV*	Russell High Dividend Australian Shares ETF	119.8	23.3	26.1	19.2	7.0	9.2	-2.8	n/a	n/a
RGB	Russell Australian Government Bond ETF	2.1	20.1	20.1	20.0	n/a	n/a	n/a	n/a	n/a
RSM	Russell Australian Semi-Government Bond ETF	2.1	20.2	20.2	19.9	n/a	n/a	n/a	n/a	n/a
RSR	Aii S&P/ASX 200 Resources	6.5	4.7	6.4	4.3	2.8	3.5	-19.6	n/a	n/a
RVL	Russell Australian Value ETF	37.7	24.7	26.8	21.3	2.4	3.2	-2.5	n/a	n/a
SFY*	SPDR S&P/ASX 50 Fund	258.4	42.3	48.5	35.0	4.9	6.6	-5.9	10.2	-1.3
SLF*	SPDR S&P/ASX 200 Listed Property Fund	286.2	7.6	8.1	6.1	4.3	4.3	-2.0	11.8	-13.6
SSO*	SPDR S&P/ASX Small Ordinaries Fund	6.7	13.4	15.0	11.4	2.2	2.9	n/a	n/a	n/a
STW*	SPDR S&P/ASX 200 Fund	2,114.6	41.0	47.3	35.2	5.0	6.6	-6.3	11.1	-2.4
SYI*	SPDR MSCI Australia Select High Dividend Yield	49.4	23.5	27.4	19.7	6.2	8.3	0.0	n/a	n/a
USD	Betashares U.S. Dollar ETF	10.8	9.6	10.5	9.0	n/a	n/a	-1.4	n/a	n/a
VAP*	Vanguard Australian Property Securities Index ETF	21.7	47.9	52.4	40.2	6.9	7.0	1.2	n/a	n/a

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Exchange Traded Funds (ETFs) - cont'd										
VAS*	Vanguard Australian Shares Index	229.5	56.4	65.0	48.6	4.4	5.6	-6.6	n/a	n/a
VEU*	Vanguard All-World ex-US Shares Index ETF	42.4	42.3	48.7	38.6	2.7	2.7	-9.4	n/a	n/a
VHY	Vanguard Australian Shares High Yield ETF	26.0	50.1	52.2	41.3	4.3	5.7	n/a	n/a	n/a
VLC*	Vanguard MSCI Australian Large Companies Index	7.4	46.1	50.7	42.4	2.6	3.5	n/a	n/a	n/a
VSO*	Vanguard MSCI Australian Small Companies Index	6.5	47.5	51.1	40.4	2.7	3.1	n/a	n/a	n/a
VTS*	Vanguard US Total Market Shares Index ETF	62.6	69.5	69.7	55.4	1.5	1.5	5.8	n/a	n/a
Exchange Traded Commodities (ETCs)										
ETPMAG	ETFS Physical Silver	70.1	30.5	44.9	26.3	n/a	n/a	-16.4	16.7	n/a
ETPMPD	ETFS Physical Palladium	2.0	61.3	76.6	58.8	n/a	n/a	-15.5	25.0	n/a
ETPMPPM	ETFS Physical PM Basket	6.5	124.5	156.9	119.5	n/a	n/a	-8.5	7.6	n/a
ETPMPT	ETFS Physical Platinum	10.2	154.4	185.0	133.3	n/a	n/a	-9.4	-1.8	n/a
GOLD	ETFS Physical Gold	617.4	154.4	178.2	133.6	n/a	n/a	14.3	5.6	13.5
PMGOLD	Perth Mint	51.8	16.1	18.4	13.7	n/a	n/a	16.8	n/a	n/a
QAU	Betashares Gold Bullion ETF (A\$ Hedged)	15.8	16.7	19.3	14.6	n/a	n/a	n/a	n/a	n/a
Listed Property (A-REITs)										
Stapled Securities										
ABP*	Abacus Property Group	861.3	2.0	2.4	1.8	8.3	8.3	-8.5	21.4	-18.7
AEZ	APN European Retail Property Group	0.5	0.0	0.0	0.0	250.0	250.0	-72.6	-57.1	-68.2
AJA	Astro Japan Property Group	154.3	2.6	3.2	1.9	11.4	11.4	0.7	15.7	-21.7
ALZ*	Australand Property Group	1,476.7	2.6	3.2	2.2	8.4	8.4	-9.3	37.9	-12.6
APZ	Aspen Group	295.1	0.5	0.5	0.4	8.5	8.5	19.7	19.9	-18.0
CDI*	Challenger Diversified Property Group	472.9	0.5	0.6	0.4	7.6	7.6	17.9	24.9	-3.6
CER	Centro Retail Group	731.7	0.3	0.4	0.3	n/a	n/a	-7.2	128.4	-26.4
CHC*	Charter Hall Group	685.1	2.2	2.6	1.6	7.9	7.9	-1.5	36.6	-20.2
CJT	CVC Property Fund	7.7	0.0	0.0	0.0	n/a	n/a	0.0	7.8	-46.6
CKP	Cheviot Kirribilly Vineyard Property Group	1.7	0.1	0.0	n/a	n/a	n/a	n/a	n/a	n/a
CMW*	Cromwell Property Group	791.8	0.7	0.7	0.6	9.9	9.9	11.4	17.2	0.8
CNP	CNPR Group	38.9	0.0	0.1	0.0	n/a	n/a	-30.6	-15.5	-65.7
CRF	Centro Retail Australia	2,466.9	1.8	1.9	1.7	n/a	n/a	n/a	n/a	n/a
DXS*	Dexus Property Group	4,210.0	0.9	0.9	0.7	6.1	6.1	8.8	14.2	-5.6
GMG*	Goodman Group	5,337.7	0.7	0.8	0.5	5.5	5.5	6.9	38.8	-31.3
GOZ	Growthpoint Properties Australia	789.3	2.1	2.2	1.7	8.3	8.3	24.8	26.4	n/a
GPT*	GPT Group	5,633.7	3.1	3.3	2.6	5.7	5.7	5.1	25.5	-22.3
ILF	ING Real Estate Community Living Group	94.8	0.2	0.2	0.1	n/a	n/a	104.9	76.7	-27.6
IOF*	Investa Office Fund	1,559.7	0.6	0.7	0.5	6.2	6.2	7.4	24.8	-7.7
LEP*	ALE Property Group	322.9	2.0	2.2	1.7	8.8	8.8	10.4	21.4	0.3
LLA	Living and Leisure Australia Group	139.0	0.1	0.1	0.0	n/a	n/a	77.1	35.9	-44.9
MGR*	Mirvac Group	3,997.9	1.2	1.3	1.0	7.0	7.0	-1.1	20.8	-19.7
RLG	RCL Group	7.9	0.1	0.1	0.0	n/a	n/a	-30.7	-5.3	-42.1
RPF	Redcape Property Group	4.1	0.0	0.3	0.0	n/a	n/a	-86.1	-58.0	n/a
SGP*	Stockland	6,711.7	2.9	3.9	2.5	8.1	8.1	-14.9	7.6	-11.5
TCQ	Trinity Group	53.1	0.3	0.3	0.1	n/a	n/a	111.6	19.8	-33.9
TGP	Trafalgar Corporate Group	56.8	0.7	0.9	0.6	83.7	83.7	102.0	96.2	4.7

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Listed Managed Investments (LMI) Quarterly Update – Mar 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	169.3	1.0	1.0	0.8	9.3	9.3	33.1	81.7	-3.6
AGJ	Agricultural Land Trust	14.5	0.2	0.2	0.1	10.3	10.3	-10.6	-9.8	-7.5
AZF	The Australian Social Infrastructure Fund	46.9	1.7	1.7	1.3	8.4	8.4	25.8	n/a	n/a
BAO	Brookfield Australian Opportunities Fund	34.1	0.0	0.1	0.0	n/a	n/a	-14.1	-11.1	-47.3
BPA	Brookfield Prime Property Fund	201.1	4.0	4.1	0.9	1.4	1.4	187.7	61.0	-62.6
BWF	Blackwall Property Funds Limited	7.2	0.1	0.3	0.1	n/a	n/a	n/a	n/a	n/a
BWP*	BWP Trust	924.5	1.8	1.9	1.6	7.1	7.1	9.9	13.1	3.7
CDP	Carindale Property Trust	301.0	4.3	4.4	3.7	6.5	6.5	6.7	17.1	4.6
CFX*	CFS Retail Property Trust	5,082.9	1.8	1.9	1.5	7.2	7.2	4.6	10.7	2.3
CNR	Coonawarra Australia Property Trust	0.5	0.0	0.1	0.0	n/a	n/a	-53.9	-41.5	-43.4
CPA*	Commonwealth Property Office Fund	2,353.8	1.0	1.0	0.8	5.7	5.7	21.5	10.1	0.1
COO*	Charter Hall Office REIT	1,519.4	3.1	3.7	2.7	22.7	22.7	14.7	36.6	-18.7
COR*	Charter Hall Retail REIT	946.8	3.2	3.5	2.7	8.2	8.2	9.6	50.8	-11.1
GHC	Generation Healthcare REIT	58.3	0.8	0.9	0.7	8.2	8.2	8.6	14.7	2.6
GJT	Galileo Japan Trust	4.5	0.6	1.2	0.3	n/a	n/a	-44.2	-39.6	-57.8
IEF	IEF Real Estate Entertainment Group	27.3	0.1	0.1	0.1	n/a	n/a	-57.1	-36.4	-45.6
MIX	Mirvac Industrial Trust	33.7	0.1	0.1	0.0	n/a	n/a	138.5	15.8	-33.3
MPS	MacarthurCook Property Securities Fund	13.4	0.1	0.2	0.1	n/a	n/a	-34.3	2.0	-38.3
MUE	Multiplex European Property Fund	24.7	0.1	0.3	0.1	120.2	120.2	30.1	57.1	n/a
PTN	Prime Retirement and Aged Care Property Trust	27.7	0.1	0.0	n/a	n/a	n/a	n/a	n/a	n/a
PXT	P-REIT	21.8	0.1	0.3	0.1	n/a	n/a	n/a	n/a	n/a
RCU	Real Estate Capital Partners USA Property Trust	62.7	0.4	1.2	0.4	n/a	n/a	-60.9	-79.8	-70.7
RNY	RNY Property Trust	36.9	0.1	0.1	0.1	n/a	n/a	21.6	45.9	-30.1
THG	Thakral Holdings Limited	307.3	0.5	0.7	0.5	19.1	19.1	27.0	34.6	-4.8
TSO	Tishman Speyer Office Fund	314.8	0.9	0.9	0.5	n/a	n/a	57.7	129.5	-15.4
WDC*	Westfield Group	20,388.4	8.8	9.4	7.2	5.5	5.5	0.0	11.0	-5.3
WRT*	Westfield Retail Trust	7,879.8	2.6	2.7	2.2	6.4	6.4	4.9	n/a	n/a
Absolute Return Funds										
ABW	Aurora Absolute Return Fund	7.0	1.1	1.2	1.1	8.2	8.2	5.0	12.0	-2.2
AIB	Aurora Global Income Trust	11.8	1.1	1.2	1.0	11.1	11.1	-2.3	9.2	n/a
AIK	Armidale Investment Corporation Limited	9.9	0.1	0.1	0.0	n/a	n/a	n/a	n/a	n/a
AIQ	Alternative Investment Trust	68.0	0.5	0.8	0.5	n/a	n/a	15.6	16.3	-20.8
AYF	Australian Enhanced Income Fund	18.7	6.3	6.7	5.7	6.0	6.6	2.2	11.8	-1.0
HHY	Hastings High Yield Fund	128.7	1.2	1.3	1.0	12.8	12.8	12.4	19.8	2.6
KAT	Katana Capital Limited	27.3	0.7	0.9	0.7	4.0	5.7	-12.3	27.7	-5.5
MWG	Macquarie Winton Global Opportunities Trust	33.0	1.5	1.5	1.3	1.1	1.1	11.2	10.8	13.9
SGI	Signature Capital Investments Limited	19.1	0.3	0.3	0.2	n/a	n/a	0.0	44.8	-18.9
TJN	Trojan Equity Limited	4.3	0.6	3.2	0.4	89.2	89.2	-51.7	1.8	-18.9
VBP	Van Eyk Blueprint Alternatives Plus Trust	122.9	7.6	8.3	7.4	8.5	8.5	2.8	7.5	2.6
Index Returns										
	All Ords Accumulation Index							-6.0	42.0	-9.0
	S&P/ASX 200 A-REIT Accumulation Index							2.0	50.0	-51.0
	UBS Warburg Composite 3–5 yr							10.0	22.0	44.0

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