

Listed Managed Investments (LMI) Quarterly Update – Sep 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	4,591.49	4.44	4.58	3.82	4.7	6.8	20.1	0.4	-1.2
ALF	Australian Leaders Fund Limited	88.76	1.29	1.30	1.01	8.5	12.2	25.6	10.4	9.1
ALR	Aberdeen Leaders Limited	63.42	1.05	1.13	0.98	9.0	12.9	11.7	-0.7	-6.1
AMH	AMCIL Limited	154.73	0.74	0.76	0.61	3.4	4.8	20.6	7.3	2.4
AQF	Australian Governance Masters Index Fund Limited	55.59	1.56	1.58	1.38	3.8	5.5	12.5	n/a	n/a
ARG*	Argo Investments Limited	3,426.86	5.45	5.50	4.75	4.8	6.8	17.5	-2.1	-3.3
AUF	Asian Masters Fund Limited	123.47	0.92	0.95	0.83	2.2	2.2	4.5	-1.3	n/a
AUI	Australian United Investment Company Limited	632.95	5.95	6.19	5.21	4.7	6.7	16.7	-0.9	-4.3
BEL	Bentley Capital Limited	12.10	0.17	0.23	0.14	n/a	n/a	1.0	-2.7	-5.0
BKI	BKI Investment Company Limited	536.78	1.25	1.27	1.06	5.1	7.3	22.1	5.9	1.9
CAM	Clime Capital Limited	46.42	0.98	0.98	0.86	4.0	5.7	14.8	10.3	-2.5
CDM	Cadence Capital Limited	61.48	1.44	1.47	1.12	7.3	10.4	29.0	34.9	10.8
CIN	Carlton Investments Limited	467.28	17.65	17.65	14.50	4.8	6.8	25.0	6.8	1.0
CIW	Clime Investment Management Ltd	21.26	0.46	0.50	0.32	6.5	9.3	33.4	13.2	-11.8
COT	Continuation Investments Ltd	1.99	0.10	0.13	0.07	n/a	n/a	6.3	-63.8	-48.8
CSJ	Credit Suisse GP100 - Australia Trust	22.65	0.98	1.02	0.96	3.7	3.7	2.0	2.6	n/a
CTN*	Contango Microcap Limited	139.19	0.93	1.19	0.82	13.4	15.3	16.8	2.8	-6.1
CYA	Century Australia Investments Limited	50.33	0.63	0.68	0.57	4.3	6.1	9.8	-4.4	-6.3
DJW*	Djerriwarrh Investments Limited	824.08	3.77	4.03	3.21	6.9	9.9	22.5	3.1	0.1
DUI	Diversified United Investment Limited	429.58	2.55	2.72	2.17	5.1	7.3	21.5	-1.8	-4.9
ELI	Emerging Leaders Investment Limited	29.07	0.73	0.86	0.64	2.7	3.9	-4.1	3.9	-0.7
HIP*	Hyperion Flagship Investments Limited	26.72	1.10	1.35	1.02	2.7	3.9	-6.5	-1.8	-5.8
IBC	Ironbark Capital Limited	71.49	0.51	0.53	0.45	3.5	5.1	14.4	9.6	0.7
MEF	Merricks Capital Special Opportunity Fund Limited	11.70	0.41	0.75	0.32	n/a	n/a	-47.1	-22.1	-15.7
MIR*	Mirrabooka Investments Limited	270.88	1.97	1.99	1.49	5.1	7.3	34.3	7.9	1.7
MLT*	Milton Corporation Limited	1,932.63	15.89	16.57	13.45	4.9	7.0	21.7	1.1	-2.9
OEQ	Orion Equities Limited	4.63	0.26	0.30	0.18	n/a	n/a	-21.1	-21.6	-27.6
OZG	Ozgrowth Limited	58.01	0.16	0.20	0.14	6.3	8.9	21.6	7.7	n/a
WAA	WAM Active Limited	18.97	1.12	1.16	0.99	4.0	5.7	17.9	9.1	n/a
WAM	WAM Capital Limited	217.44	1.58	1.65	1.34	6.9	9.8	23.2	15.5	3.7
WAX	Wam Research Limited	103.93	0.86	0.86	0.65	7.3	10.4	34.7	12.2	1.9
WHF*	Whitefield Limited	219.00	2.89	2.95	2.42	5.9	8.4	23.1	0.6	-4.0
WIC	Westoz Investment Company Limited	116.53	0.91	1.05	0.83	4.4	6.3	12.5	0.2	n/a
International Shares										
AGF	AMP Capital China Growth Fund	202.75	0.57	0.74	0.55	3.6	3.6	-12.2	-14.7	-16.5
GFL	Global Masters Fund Limited	5.45	0.64	0.70	0.55	n/a	n/a	-6.6	-6.2	-7.9
HHV*	Hunter Hall Global Value Limited	171.46	0.75	0.76	0.66	n/a	n/a	6.4	0.3	-5.2
MFF	Magellan Flagship Fund Limited	318.98	0.93	0.94	0.63	n/a	n/a	43.4	17.2	2.4
PET	Peters MacGregor Investments Limited	20.42	0.87	0.87	0.66	2.3	3.3	21.9	13.4	-0.3
PMC	Platinum Capital Limited	166.92	1.01	1.09	0.88	n/a	n/a	4.7	-13.1	-6.8
TGG*	Templeton Global Growth Fund Limited	113.21	0.78	0.80	0.64	1.9	2.8	17.0	-0.1	-10.3
USF	US Select Private Opportunities Fund	62.42	1.60	1.61	1.60	n/a	n/a	n/a	n/a	n/a

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Listed Investment Companies (LICs) - cont'd										
Multi Fund Manager										
PRV	Premium Investors Limited	80.97	0.80	0.81	0.61	n/a	n/a	16.0	8.2	-1.3
Private Equity										
IPE	ING Private Equity Access Limited	45.07	0.33	0.40	0.30	7.6	10.8	10.9	19.2	-13.8
Specialist										
AKX	Australian Masters Corporate Bond Fund No4	18.44	25.50	71.10	25.50	24.7	35.2	-53.0	n/a	n/a
AKY	Australian Masters Corporate Bond Fund No5	66.60	85.11	101.29	83.40	6.2	8.8	3.1	n/a	n/a
GMI*	Global Mining Investments Limited	173.71	0.96	1.07	0.87	4.2	6.0	1.1	-1.4	-10.7
GRF	Global Resource Masters Fund Limited	104.23	1.56	1.70	1.39	2.6	2.6	-3.7	-0.5	n/a
Listed Investment Trusts (LITs)										
AOD	Aurora Sandringham Dividend Income Trust	23.04	0.90	0.97	0.86	6.2	9.7	6.9	-0.4	-0.1
AUP	Aurora Property Buy-Write Income Trust	13.62	5.28	5.28	4.70	7.7	7.7	18.5	12.1	-2.1
LRF*	LinQ Resources Fund	123.92	0.68	0.74	0.43	4.4	6.3	5.1	9.3	-9.5
Infrastructure										
AEJ	Redbank Energy Limited	4.55	5.79	5.99	1.55	n/a	n/a	50.0	-57.1	-70.8
AIO*	Asciano Limited	4,262.44	4.37	4.97	3.99	1.7	2.5	2.2	-3.2	-25.5
AIX*	Australian Infrastructure Fund	1,874.62	3.02	3.26	1.72	3.5	3.9	74.6	29.8	7.6
APA*	APA Group	3,088.74	4.74	5.34	3.92	7.4	7.4	25.9	24.1	14.9
BCS	BrisConnections Unit Trusts	382.46	0.98	1.06	0.69	n/a	n/a	40.0	62.0	n/a
CIF	Challenger Infrastructure Fund	433.23	1.37	1.37	1.00	7.3	7.3	46.4	2.9	-10.2
CSU	Credit Suisse PL100 Emerging Markets Infrastruc-	48.47	0.96	0.96	0.92	2.4	2.4	4.6	3.9	n/a
DUE*	DUET Group	2,277.94	2.04	2.20	1.57	7.8	7.8	37.4	18.5	1.8
ENV*	Envestra Limited	1,423.01	0.91	0.94	0.63	6.4	6.4	45.7	29.0	8.3
EPX	Ethane Pipeline Income Fund	121.28	1.75	2.35	1.50	9.2	9.2	25.6	21.2	8.2
HDF*	Hastings Diversified Utilities Fund	1,378.00	2.60	2.68	1.51	3.8	3.8	75.8	48.8	5.1
IFN	Infigen Energy	202.00	0.27	0.32	0.20	n/a	n/a	15.2	-43.2	-28.9
MQA	Macquarie Atlas Roads Group	698.66	1.46	1.80	1.22	n/a	n/a	11.0	n/a	n/a
QUB*	Qube Logistics Holdings Limited	1,363.68	1.48	1.79	1.21	2.6	3.8	16.8	35.8	12.0
SKI*	Spark Infrastructure Group	2,162.58	1.63	1.67	1.18	6.4	6.4	40.4	23.9	9.0
SPN*	SP AusNet	3,489.90	1.05	1.14	0.87	7.6	8.7	22.8	15.7	6.9
TCL*	Transurban Group	8,769.99	6.00	6.21	5.17	4.9	5.4	16.6	19.7	2.3
Exchange Traded Products (ETP)										
AAA	BetaShares Australian High Interest Cash ETF	59.78	50.24	50.26	50.06	1.8	1.8	n/a	n/a	n/a
BEAR	BetaShares Australian Equities Bear Hedged Fund	9.83	22.63	25.00	22.43	n/a	n/a	n/a	n/a	n/a
BOND	SPDR S&P/ASX Australian Bond Fund	9.97	24.93	25.00	24.54	n/a	n/a	n/a	n/a	n/a
DGA	Digga Australian Mining Fund	0.95	2.28	3.52	2.19	0.9	0.9	n/a	n/a	n/a
EEU	BetaShares Euro ETF	0.86	12.32	14.00	11.62	0.0	0.0	-11.3	n/a	n/a
ENY	Aii S&P/ASX 200 Energy	1.97	12.28	14.60	11.50	2.5	3.1	5.9	n/a	n/a
ETPAGR	ETFs Agriculture (AU) CSP	0.11	8.46	9.4	8.46	n/a	n/a	n/a	n/a	n/a

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Exchange Traded Products (ETP) - cont'd										
ETPCMD	ETFS All Commodities (AU) CSP	0.12	15.00	15.00	14.35	n/a	n/a	n/a	n/a	n/a
ETPCOP	ETFS Copper (AU) CSP	0.06	38.08	38.57	34.44	n/a	n/a	n/a	n/a	n/a
ETPCRN	ETFS Corn (AU) CSP	0.07	2.44	2.65	2.44	n/a	n/a	n/a	n/a	n/a
ETPGAS	ETFS Natural Gas (AU) CSP	0.20	0.125	0.125	0.105	n/a	n/a	n/a	n/a	n/a
ETPGRN	ETFS Grains (AU) CSP	0.13	7.31	7.84	6.99	n/a	n/a	n/a	n/a	n/a
ETPIND	ETFS Industrial Metals (AU) CSP	0.09	15.61	15.61	13.76	n/a	n/a	n/a	n/a	n/a
ETPMAG	ETFS Physical Silver	73.16	32.70	34.03	25.42	n/a	n/a	3.3	21.3	n/a
ETPMPD	ETFS Physical Palladium	1.76	60.60	66.02	54.00	n/a	n/a	-6.6	23.2	n/a
ETPMPM	ETFS Physical PM Basket	6.00	134.00	140.85	113.00	n/a	n/a	3.6	13.8	n/a
ETPMPT	ETFS Physical Platinum	7.25	154.02	171.66	130.97	n/a	n/a	0.0	1.5	n/a
ETPNRG	ETFS Energy (AU) CSP	0.13	9.38	9.46	8.76	n/a	n/a	n/a	n/a	n/a
ETPOIL	ETFS Brent Crude Oil (AU) CSP	0.08	65.8	65.81	53.99	n/a	n/a	n/a	n/a	n/a
ETPWHT	ETFS Wheat (AU) CSP	0.04	2.08	2.14	1.585	n/a	n/a	n/a	n/a	n/a
FIN	Aii S&P/ASX 200 Financials	1.62	4.56	4.61	3.99	7.1	9.1	25.7	n/a	n/a
FIX	Aii S&P Financials x-A-REIT	3.64	5.55	5.56	4.34	3.4	4.4	30.3	n/a	n/a
GOLD	ETFS Physical Gold	652.88	164.73	170.70	146.61	n/a	n/a	2.0	14.0	14.5
GOVT	SPDR S&P/ASX Australian Government Bond Fund	4.94	24.71	25.00	24.57	n/a	n/a	n/a	n/a	n/a
IAA*	iShares S&P Asia 50	60.60	43.03	46.20	36.04	2.2	2.2	13.5	1.3	n/a
IAF	iShares UBS Composite Bond Index Fund	55.25	104.52	105.75	99.08	1.3	1.3	n/a	n/a	n/a
IBK	iShares MSCI BRIC	24.30	36.61	42.08	33.30	2.1	2.1	2.9	-6.6	n/a
IDD	Aii S&P/ASX 200 Industrials	0.67	3.33	3.86	3.11	3.4	3.7	9.0	n/a	n/a
IEM*	iShares MSCI Emerging Markets	162.22	40.01	42.99	35.50	1.7	1.7	8.1	-1.9	n/a
IEU	iShares S&P Europe 350	30.03	35.86	36.63	30.85	2.9	2.9	10.1	-4.3	n/a
IGB	iShares UBS Treasury Index Fund	13.59	104.56	107.00	98.60	1.1	1.1	n/a	n/a	n/a
IHD*	iShares S&P/ASX High Dividend	84.47	13.87	15.00	12.61	4.2	4.8	11.4	n/a	n/a
IHK	iShares MSCI Hong Kong	5.19	17.33	17.82	14.47	2.6	2.6	17.6	2.0	n/a
IJH	iShares S&P Midcap 400	8.18	94.54	97.38	79.80	1.1	1.1	17.0	7.3	n/a
IJP	iShares MSCI Japan	22.62	8.95	9.85	8.47	1.8	1.8	-8.0	-6.7	n/a
IJR	iShares S&P Smallcap 600	10.35	74.40	76.45	57.86	1.0	1.0	22.8	8.0	n/a
IKO	iShares MSCI South Korea	4.76	56.94	59.00	48.25	0.5	0.5	14.2	2.5	n/a
ILB	iShares UBS Government Inflation Index Fund	9.55	106.10	107.61	97.48	0.6	0.6	n/a	n/a	n/a
ILC*	iShares S&P/ASX 20	52.14	19.60	20.09	16.87	3.5	4.2	17.1	n/a	n/a
IOO*	iShares S&P Global 100	212.56	60.65	61.79	54.41	2.4	2.4	9.9	-1.2	n/a
IOZ*	iShares MSCI Australia 200	107.21	19.07	20.00	16.62	2.9	3.4	14.4	n/a	n/a
IRU	iShares Russell 2000	6.06	80.60	82.31	63.97	1.3	1.3	20.0	5.9	n/a
ISG	iShares MSCI Singapore	3.57	12.92	13.14	10.29	3.0	3.0	16.0	4.8	n/a
ISO	iShares S&P/ASX Small Ordinaries	18.22	4.15	4.77	3.71	2.8	3.2	4.5	n/a	n/a
ITW	iShares MSCI Taiwan	20.08	12.95	13.11	11.19	3.0	3.0	6.4	-0.7	n/a
IVE*	iShares MSCI EAFE	38.21	51.94	53.41	46.26	2.7	2.7	7.0	-3.9	n/a
IVV*	iShares S&P 500	322.38	138.92	142.50	114.83	1.6	1.6	19.1	6.5	n/a
IXI	iShares S&P Global Consumer Staples	15.98	71.28	74.60	61.58	1.9	1.9	13.9	7.4	n/a
IXJ	iShares S&P Global Healthcare	9.05	62.28	63.61	51.74	1.8	1.8	18.7	5.8	n/a
IXP	iShares S&P Global Telecommunications	2.93	59.02	61.80	51.97	4.0	4.0	14.7	2.4	n/a
IZZ*	iShares FTSE China 25	27.35	33.41	38.08	30.92	2.3	2.3	3.2	-9.1	n/a

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MAM	Aii S&P/ASX 200 Metals and Mining	1.71	3.40	4.38	3.01	3.1	4.1	-10.1	n/a	n/a
OOO	BetaShares Crude Oil Index ETF-Currency Hedged	1.75	48.57	60.30	42.54	2.3	2.3	n/a	n/a	n/a
OZF*	SPDR S&P/ASX200 Financials ex-REIT Fund	18.27	15.25	15.27	12.21	4.5	6.2	26.5	n/a	n/a
OZR*	SPDR S&P/ASX200 Resources Fund	12.08	10.10	12.38	9.01	1.7	2.4	-6.7	n/a	n/a
PMGOLD	Perth Mint Gold	62.45	17.11	17.95	14.00	n/a	n/a	2.4	n/a	n/a
POU	BetaShares British Pound ETF	1.94	15.54	16.08	14.65	0.0	0.0	-2.7	n/a	n/a
OAG	BetaShares Agriculture ETF-Currency Hedged	2.26	13.82	15.19	11.16	1.8	1.8	n/a	n/a	n/a
QAU	Betashares Gold Bullion ETF (A\$ Hedged)	38.37	18.17	18.50	15.45	0.0	0.0	11.8	n/a	n/a
QCB	BetaShares Commodities Basket ETF-Currency	1.06	17.52	18.08	15.48	1.6	1.6	n/a	n/a	n/a
QFN*	Betashares S&P/ASX 200 Financials Sector ETF	28.37	8.32	8.32	7.00	6.1	8.5	26.4	n/a	n/a
QRE*	Betashares S&P/ASX 200 Resources Sector ETF	34.82	5.69	6.98	5.12	1.9	2.6	-5.2	n/a	n/a
RCB	Russell Australian Select Corporate Bond ETF	12.39	20.47	21.00	19.91	1.4	1.4	n/a	n/a	n/a
RDV*	Russell High Dividend Australian Shares ETF	105.47	23.37	24.53	21.00	5.8	7.6	12.8	n/a	n/a
RGB	Russell Australian Government Bond ETF	6.50	21.32	21.77	20.02	1.4	1.4	n/a	n/a	n/a
RSM	Russell Australian Semi-Government Bond ETF	6.30	20.64	21.04	20.10	1.9	1.9	n/a	n/a	n/a
RSR	Aii S&P/ASX 200 Resources	3.86	4.05	5.09	3.51	2.2	2.6	-9.3	n/a	n/a
RVL	Russell Australian Value ETF	5.91	26.03	26.10	23.00	3.6	4.8	21.6	n/a	n/a
SFY*	SPDR S&P/ASX 50 Fund	233.69	43.83	44.43	38.00	4.2	5.6	16.3	2.2	-2.9
SLF*	SPDR S&P/ASX 200 Listed Property Fund	293.41	8.61	8.85	6.75	5.5	5.5	28.6	4.7	-11.7
SSO*	SPDR S&P/ASX Small Ordinaries Fund	7.22	12.03	13.46	10.84	3.8	4.9	3.5	n/a	n/a
STW*	SPDR S&P/ASX 200 Fund	2,038.81	41.71	42.03	36.47	4.1	5.5	14.5	1.5	-3.5
SYI*	SPDR MSCI Australia Select High Dividend Yield	40.70	24.15	24.50	20.83	6.0	7.9	18.7	n/a	n/a
USD	Betashares U.S. Dollar ETF	75.65	9.51	10.53	9.20	0.0	0.0	-6.8	n/a	n/a
VAP*	Vanguard Australian Property Securities Index ETF	29.81	53.86	56.16	42.31	5.6	5.6	29.0	n/a	n/a
VAS*	Vanguard Australian Shares Index	267.13	58.66	58.79	49.49	4.3	5.7	17.1	2.2	n/a
VEU*	Vanguard All-World ex-US Shares Index ETF	48.41	41.96	45.86	38.04	2.7	2.7	7.0	-2.8	n/a
VGB	Vanguard Australian Government Bond Index ETF	5.05	51.30	51.78	50.04	2.2	2.2	n/a	n/a	n/a
VHY	Vanguard Australian Shares High Yield ETF	42.91	51.82	52.3	44.05	0.1	0.1	18.6	n/a	n/a
VLC*	Vanguard MSCI Australian Large Companies Index	7.84	49.29	49.29	42.41	3.7	5.0	18.3	n/a	n/a
VSO*	Vanguard MSCI Australian Small Companies Index	4.18	42.49	47.50	38.90	3.5	4.2	4.7	n/a	n/a
VTS*	Vanguard US Total Market Shares Index ETF	69.18	70.80	72.30	58.45	1.5	1.5	19.3	6.3	n/a
Listed Property (A-REITs)										
Stapled Securities										
ABP*	Abacus Property Group	863.05	1.94	2.13	1.78	8.5	8.5	14.1	3.8	-18.4
AJA	Astro Japan Property Group	167.15	2.86	3.02	1.89	5.2	5.2	47.3	-3.0	-18.8
APZ	Aspen Group	102.09	0.17	0.44	0.17	16.0	16.0	-47.7	-20.5	-34.2
CDI*	Challenger Diversified Property Group	490.29	2.29	2.48	1.88	7.3	7.3	25.3	15.6	-2.9
CER	Centro Retail Group	731.65	0.32	0.35	0.25	n/a	n/a	16.4	20.1	-26.6
CHC*	Charter Hall Group	859.81	2.88	2.95	1.61	6.3	6.3	86.5	13.4	-16.2
CJT	CVC Property Fund	8.45	0.01	0.01	0.01	n/a	n/a	0.0	-34.9	-41.4
CKP	Cheviot Kirribilly Vineyard Property Limited	1.66	0.13	0.00	n/a	n/a	n/a	n/a	n/a	n/a
CMW*	Cromwell Property Group	914.83	0.78	0.78	0.64	9.0	9.0	28.4	15.2	1.0
CNP	CNPR Group	38.90	0.04	0.05	0.02	n/a	n/a	n/a	n/a	n/a

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

		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										
CRF	Centro Retail Australia	2,983.25	2.09	2.17	1.66	3.1	3.1	n/a	n/a	n/a
DXS*	Dexus Property Group	4,597.07	0.95	1.01	0.77	5.6	5.6	23.0	10.5	-6.9
GMG*	Goodman Group	6,365.77	3.96	4.20	2.60	4.5	4.5	45.6	11.8	-29.2
GOZ	Growthpoint Properties Australia	827.11	2.12	2.23	1.85	8.3	8.3	23.3	18.3	-16.1
GPT*	GPT Group	6,007.07	3.40	3.65	3.00	5.5	5.5	14.7	5.4	-21.4
INA	Ingenia Communities Group	119.08	0.27	0.27	0.12	1.9	1.9	111.6	33.7	-24.6
IOF*	Investa Office Fund	1,774.60	2.89	3.00	2.34	6.1	6.1	24.7	15.6	-7.5
LEP*	ALE Property Group	351.76	2.17	2.23	1.90	7.4	7.4	21.0	10.8	0.8
MGR*	Mirvac Group	4,898.59	1.43	1.47	1.12	5.9	5.9	31.1	0.5	-16.9
SGP*	Stockland	7,358.55	3.34	3.54	2.86	7.2	7.2	23.7	-0.1	-10.8
TCQ	Trinity Group	56.21	0.29	0.30	0.18	n/a	n/a	46.1	29.9	-35.6
TGP	Trafalgar Corporate Group	45.24	0.53	0.72	0.51	49.7	49.7	18.6	58.7	8.4
Unit Trusts										
AEU	Australian Education Trust	204.42	1.17	1.19	0.84	8.6	8.6	48.9	56.0	0.1
AGJ	Agricultural Land Trust	13.50	0.14	0.19	0.12	n/a	n/a	-2.9	12.3	-1.6
AZF	The Australian Social Infrastructure Fund	49.79	1.75	1.90	1.42	8.3	8.3	40.8	n/a	n/a
BAO	Brookfield Australian Opportunities Fund	65.73	0.08	0.10	0.04	n/a	n/a	80.0	1.8	-41.1
BPA	Brookfield Prime Property Fund	172.09	3.50	4.25	3.30	1.7	1.7	2.1	215.3	-45.0
BWF	Blackwall Property Funds Limited	4.62	0.09	0.27	0.08	n/a	n/a	n/a	n/a	n/a
BWP*	BWP Trust	1,061.96	1.99	2.03	1.63	7.4	7.4	26.8	12.5	4.8
CDP	Carindale Property Trust	371.00	5.30	5.40	3.82	5.2	5.2	48.9	13.6	8.7
CFX*	CFS Retail Property Trust Group	5,459.00	1.93	2.02	1.66	6.8	6.8	18.4	5.7	2.4
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	2,429.15	1.04	1.08	0.86	5.9	5.9	22.9	9.4	-2.7
CQR*	Charter Hall Retail REIT	1,027.73	3.43	3.68	2.95	7.6	7.6	18.6	11.2	-8.9
GHC	Generation Healthcare REIT	67.57	0.92	0.97	0.67	7.3	7.3	53.7	17.1	6.1
GJT	Galileo Japan Trust	6.00	0.74	0.94	0.27	n/a	n/a	34.4	-39.7	-54.9
IEF	IEF Real Estate Entertainment Group	53.46	0.06	0.08	0.04	n/a	n/a	-21.3	-38.1	-44.4
MIX	Mirvac Industrial Trust	45.31	0.13	0.13	0.07	n/a	n/a	64.4	11.7	-28.8
MPS	MacarthurCook Property Securities Fund	22.03	0.06	0.07	0.03	n/a	n/a	-3.4	-4.0	-33.4
MUE	Multiplex European Property Fund	21.48	0.09	0.26	0.07	181.1	181.1	17.9	5.9	-14.0
PXT	P-REIT	18.68	0.09	0.28	0.06	n/a	n/a	n/a	n/a	n/a
RCU	Real Estate Capital Partners USA Property Trust	51.52	0.51	0.69	0.39	n/a	n/a	-14.9	-41.4	-43.4
RNY	RNY Property Trust	42.15	0.16	0.16	0.09	n/a	n/a	72.0	7.1	-26.2
THG	Thakral Holdings Limited	468.49	0.80	0.81	0.49	n/a	n/a	53.8	30.7	-0.4
URF	US Masters Residential Property Fund	160.69	1.56	1.66	1.51	n/a	n/a	n/a	n/a	n/a
WDC*	Westfield Group	22,889.68	10.16	10.45	7.21	4.8	4.8	38.1	3.8	-3.7
WRT*	Westfield Retail Trust	8,826.54	2.89	3.09	2.34	6.1	6.1	27.4	n/a	n/a
Absolute Return Funds										
ABW	Aurora Absolute Return Fund	9.35	1.08	1.13	1.07	8.2	8.2	6.4	8.0	-3.0
AIB	Aurora Global Income Trust	11.47	1.01	1.10	0.97	10.8	10.8	1.1	7.9	n/a
AIK	Armidale Investment Corporation Limited	7.44	0.05	0.08	0.05	n/a	n/a	-31.3	0.0	-43.9

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		Prices			Dividend Yield %		Returns (pa%)			
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Absolute Return Funds - cont'd										
AIQ	Alternative Investment Trust	49.66	0.38	0.71	0.38	n/a	n/a	25.0	-5.7	-16.4
AYF	Australian Enhanced Income Fund	16.17	6.12	6.30	5.92	7.8	8.6	7.9	6.8	-1.2
HHY	Hastings High Yield Fund	91.52	0.88	1.35	0.82	17.0	17.0	24.6	11.0	3.6
KAT	Katana Capital Limited	23.00	0.60	0.76	0.60	0.8	1.2	-19.4	-2.1	-6.7
MWG	Macquarie Winton Global Opportunities Trust	33.28	1.55	1.55	1.36	0.4	0.4	11.1	10.5	11.5
SGI	Signature Capital Investments Limited	18.41	0.28	0.33	0.24	n/a	n/a	-3.5	8.9	-19.4
TJN	Trojan Equity Limited	3.27	0.42	0.60	0.35	32.1	45.9	-5.2	-4.3	-18.7
VBP	Van Eyk Blueprint Alternatives Plus Trust	128.82	7.10	7.65	6.70	7.6	7.6	-5.5	4.9	1.8
Index Returns										
	All Ords Accumulation. Code XAOAI							13	6	-17
	S&P/ASX 200 Property Trust Accum. Code XPJAI							29	16	-47
	UBS Warburg Composite Bonds. Code SCP35							9	29	50

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