

Listed Managed Investments (LMI) Quarterly Update – Sept 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	3971.9	3.88	5.05	3.82	5.41	7.73	-14.39	-2.89	0.24
ALF	Australian Leaders Fund Limited	72.2	1.13	1.31	1.02	4.42	6.32	8.25	19.72	7.40
ALR	Aberdeen Leaders Limited	62.2	1.03	1.35	0.98	9.22	13.18	-15.22	-6.04	-2.66
AMH	AMCIL Limited	132.8	0.64	0.70	0.60	5.51	7.87	1.44	5.98	6.40
AQF	Australian Governance Masters Index Fund Limited	52.8	1.44	1.75	1.36	2.78	3.97	-7.84	n/a	n/a
ARG*	Argo Investments Limited	3034.1	4.87	6.59	4.80	5.34	7.63	-12.76	-6.46	-2.98
AUF	Asian Masters Fund Limited	110.7	0.90	1.10	0.87	2.78	3.97	-14.25	1.13	n/a
AUI	Australian United Investment Company Limited	562.1	5.35	7.15	5.10	4.95	7.08	-14.83	-6.12	-2.81
BEL	Bentley Capital Limited	15.4	0.21	0.28	0.18	20.95	29.93	7.72	-1.94	-5.50
BKI*	BKI Investment Company Limited	459.6	1.08	1.30	1.05	6.48	9.26	-7.55	-0.82	0.10
CAM	Clime Capital Limited	41.7	0.93	1.08	0.88	4.05	5.79	4.51	12.10	3.97
CDM	Cadence Capital Limited	34.1	1.16	1.33	0.75	2.49	3.56	60.60	21.29	n/a
CIN	Carlton Investments Limited	393.7	14.85	18.39	14.40	5.25	7.50	-8.55	4.84	-0.14
CIW	Clime Investment Management Ltd	18.5	0.36	0.45	0.30	3.19	4.55	-10.41	9.62	-8.29
CTN*	Contango Microcap Limited	126.7	0.87	1.40	0.84	9.48	13.54	0.83	-1.03	0.60
CYA	Century Australia Investments Limited	47.4	0.60	0.87	0.55	10.33	14.76	-20.94	-3.59	-4.02
DJW*	Djerriwarrh Investments Limited	713.3	3.30	4.48	3.02	7.88	11.26	-12.53	-0.99	0.20
DUI	Diversified United Investment Limited	367.6	2.21	3.04	2.15	5.88	8.40	-17.95	-5.39	-3.08
ELI	Emerging Leaders Investment Limited	31.7	0.80	1.05	0.78	10.31	14.73	7.81	7.60	1.56
HIP*	Hyperion Flagship Investments Limited	30.7	1.24	1.50	1.20	6.85	9.62	-7.64	4.90	-0.54
IBC	Ironbark Capital Limited	65.1	0.46	0.51	0.44	3.26	4.66	5.35	5.70	0.98
MEF	Merricks Capital Special Opportunity Fund Limited	22.1	0.78	0.94	0.70	n/a	n/a	-13.89	-1.77	-1.42
MIR*	Mirrabooka Investments Limited	211.2	1.55	2.01	1.48	6.45	9.22	-3.21	2.40	1.68
MLT*	Milton Corporation Limited	1693.3	13.73	16.98	13.20	5.90	8.43	-10.57	-4.05	-2.77
OEQ	Orion Equities Limited	5.9	0.33	0.51	0.26	n/a	n/a	-20.45	-25.89	-17.75
OZG	Ozgrowth Limited	52.4	0.14	0.19	0.13	12.14	17.35	-8.27	4.15	n/a
VTP	Van Eyk Three Pillars Limited	3.2	0.61	1.10	0.61	40.98	58.55	-10.55	-64.89	-46.65
WAA	WAM Active Limited	15.9	0.99	1.12	0.97	8.08	11.54	3.77	10.44	n/a
WAM	WAM Capital Limited	149.3	1.41	1.68	1.32	7.09	10.13	15.84	14.72	1.63
WAX	Wam Research Limited	82.9	0.70	0.81	0.63	10.07	14.39	2.71	9.19	-1.17
WHF*	Whitefield Limited	189.2	2.51	3.19	2.40	6.77	9.68	-11.66	-1.58	-4.40
WIC	Westoz Investment Company Limited	109.1	0.84	1.21	0.80	13.10	18.71	-10.19	n/a	n/a
International Shares										
AGF	AMP Capital China Growth Fund	231.5	0.67	0.97	0.63	3.87	3.87	-15.66	-2.94	n/a
GFL	Global Masters Fund Limited	5.8	0.68	0.85	0.65	n/a	n/a	-19.99	-10.54	-4.13
HHV*	Hunter Hall Global Value Limited	181.1	0.71	0.94	0.66	8.51	12.16	-9.03	1.80	-3.72
INE	India Equities Fund Limited	6.6	0.05	0.06	0.04	n/a	n/a	-1.83	-49.37	n/a
MFJ	Magellan Flagship Fund Limited	224.9	0.65	0.75	0.58	n/a	n/a	3.18	1.33	n/a
ORC	Orchid Capital Limited	6.3	0.04	0.07	0.03	n/a	n/a	94.44	39.24	-0.55
PET	Peters MacGregor Investments Limited	17.0	0.73	0.84	0.68	2.74	3.91	2.04	3.24	-0.80
PMC	Platinum Capital Limited	160.0	0.97	1.51	0.94	6.11	8.73	-26.13	-0.44	-10.37
TGG	Templeton Global Growth Fund Limited	98.6	0.68	0.85	0.65	7.41	10.58	-7.62	-8.95	-11.47

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Listed Investment Companies (LICs) - cont'd										
Multi Fund Manager										
PRV*	Premium Investors Limited	70.4	0.69	0.81	0.67	10.14	14.49	2.45	3.93	-0.51
Private Equity										
IPE	ING Private Equity Access Limited	43.7	0.32	0.35	0.26	n/a	n/a	10.55	-17.15	-13.90
SOE	Souls Private Equity Limited	92.0	0.16	0.16	0.06	n/a	n/a	82.41	7.48	-3.64
Specialist										
AKU	Australian Masters Corporate Bond Fund No3 Ltd	20.5	49.37	105.00	47.00	18.47	26.39	-35.74	n/a	n/a
AKX	Australian Masters Corporate Bond Fund No4 Ltd	70.9	98.00	99.02	96.52	n/a	n/a	n/a	n/a	n/a
AKY	Australian Masters Corporate Bond Fund No5 Ltd	78.0	99.71	99.71	98.52	n/a	n/a	n/a	n/a	n/a
AYT	Adelaide Managed Funds Asset Backed Yield Trust	24.0	0.26	0.27	0.22	20.55	20.55	19.39	21.94	8.74
GMI*	Global Mining Investments Limited	174.7	0.95	1.37	0.92	2.12	3.02	-11.49	-10.99	-0.65
GRF	Global Resource Masters Fund Limited	103.5	1.66	1.92	1.61	n/a	n/a	1.85	n/a	n/a
Listed Investment Trusts (LITs)										
AOD	Aurora Sandringham Dividend Income Trust	25.2	0.90	1.04	0.85	6.70	10.55	-5.40	-4.77	-0.67
AUP	Aurora Property Buy-Write Income Trust	14.5	4.82	5.38	4.68	9.13	9.13	1.79	13.94	n/a
LRF*	LinQ Resources Fund	124.8	0.68	1.06	0.66	6.62	6.62	0.06	1.58	-0.41
Infrastructure										
AEJ	Redbank Energy Limited	3.2	4.01	100.00	3.00	n/a	n/a	-95.44	-68.96	n/a
AIX*	Australian Infrastructure Fund	1126.6	1.82	2.04	1.62	5.51	6.92	-2.44	3.71	4.09
APA*	APA Group	2589.3	4.05	4.43	3.53	8.49	8.49	8.66	20.66	6.39
CEU*	ConnectEast Group	2147.4	0.55	0.55	0.42	3.67	3.67	31.04	-6.08	-10.64
CIF*	Challenger Infrastructure Fund	321.0	1.02	1.28	0.85	13.79	13.79	-11.97	-20.49	-13.19
CSU	Credit Suisse PL100 Emerging Markets Infr. Dev. Trust	47.5	0.94	0.94	0.90	0.78	0.78	4.73	2.09	n/a
DUE*	DUET Group	1768.4	1.62	1.80	1.43	12.14	12.14	6.19	-1.46	1.06
ENV*	Envestra Limited	976.6	0.67	0.74	0.49	8.27	8.27	42.32	14.65	2.68
EPX	Ethane Pipeline Income Fund	105.3	1.52	1.71	1.34	10.30	10.30	21.87	15.18	5.66
HDF*	Hastings Diversified Utilities Fund	818.9	1.55	1.74	1.30	7.12	7.12	19.88	-0.39	-1.51
IFN	Infigen Energy	175.3	0.23	0.77	0.18	4.35	4.35	-68.13	-37.00	-26.69
MAP*	MApp Group	6011.7	3.23	3.47	2.85	10.37	10.37	18.06	17.15	11.14
MOA	Macquarie Atlas Roads Group	610.5	1.32	2.02	1.22	n/a	n/a	-15.71	n/a	n/a
QUB*	Qube Logistics Holdings Limited	1042.5	1.30	1.86	0.86	1.46	2.09	55.26	29.83	n/a
SKI*	Spark Infrastructure Group	1651.8	1.25	1.34	1.05	9.29	9.29	24.04	9.57	1.53
SPN*	SP AusNet	2665.6	0.94	0.97	0.82	8.56	9.90	18.44	7.82	3.67
TCL*	Transurban Group	7863.5	5.42	5.54	4.54	4.98	4.98	14.81	4.38	0.69

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Exchange Traded Funds (ETFs)										
ENY	Aii S&P/ASX 200 Energy	2.9	11.87	18.26	11.87	2.58	3.13	-21.52	n/a	n/a
FIN	Aii S&P/ASX 200 Financials	1.6	3.92	4.87	3.55	4.60	6.09	-11.10	n/a	n/a
FIX	Aii S&P Financials x-A-REIT	1.8	4.43	5.54	4.43	4.53	6.31	-13.80	n/a	n/a
IAA*	iShares S&P Asia 50	49.4	38.84	53.53	36.89	1.80	1.80	-9.82	0.14	n/a
IBK*	iShares MSCI BRIC	25.4	36.37	52.88	34.85	2.24	2.24	-24.43	-2.62	n/a
IDD	Aii S&P/ASX 200 Industrials	1.4	3.16	3.90	3.00	3.57	4.27	-13.83	n/a	n/a
IEM*	iShares MSCI Emerging Markets	143.2	37.68	48.88	35.87	1.84	1.84	-17.14	-1.11	n/a
IEU	iShares S&P Europe 350	20.8	33.61	42.16	30.79	2.76	2.76	-12.67	-9.27	n/a
IHD*	iShares S&P/ASX High Dividend	28.8	13.08	15.53	11.91	3.28	3.28	n/a	n/a	n/a
IHK	iShares MSCI Hong Kong	4.5	15.16	20.27	15.16	2.21	2.21	-17.20	0.93	n/a
IJH	iShares S&P Midcap 400	6.9	81.72	97.51	74.91	1.04	1.04	-0.07	-1.98	n/a
IJP	iShares MSCI Japan	33.9	9.90	11.60	8.85	1.33	1.33	-2.24	-8.29	n/a
IJR	iShares S&P Smallcap 600	8.9	61.28	72.39	56.61	1.02	1.02	1.01	-5.40	n/a
IKO	iShares MSCI South Korea	4.5	50.15	64.03	48.13	0.80	0.80	-8.18	2.16	n/a
ILC*	iShares S&P/ASX 20	38.1	17.52	21.58	16.00	2.39	2.39	n/a	n/a	n/a
IOO*	iShares S&P Global 100	169.4	56.58	75.12	51.39	2.34	2.34	-4.83	-7.17	n/a
IOZ*	iShares MSCI Australia 200	40.3	17.31	22.61	16.24	2.62	2.62	n/a	n/a	n/a
IRU	iShares Russell 2000	3.9	68.14	84.14	62.68	1.15	1.15	-1.53	-5.33	n/a
ISG	iShares MSCI Singapore	4.3	11.53	14.96	11.45	3.56	3.56	-12.73	2.39	n/a
ISO*	iShares S&P/ASX Small Ordinaries	22.1	4.09	5.78	3.90	2.16	2.16	n/a	n/a	n/a
ITW	iShares MSCI Taiwan	18.3	12.59	16.23	12.34	1.96	1.96	-8.20	1.79	n/a
IVE*	iShares MSCI EAFE	40.1	50.00	61.44	46.20	2.73	2.73	-9.92	-8.13	n/a
IVV*	iShares S&P 500	296.1	118.71	135.00	107.00	1.70	1.70	1.82	-4.06	n/a
IXI	iShares S&P Global Consumer Staples	17.9	63.83	64.70	58.10	1.94	1.94	4.16	n/a	n/a
IXJ	iShares S&P Global Healthcare	6.5	53.50	56.24	48.25	1.82	1.82	3.02	n/a	n/a
IXP	iShares S&P Global Telecommunications	1.7	53.72	60.80	52.09	4.13	4.13	-6.73	n/a	n/a
IZZ*	iShares FTSE China 25	29.9	33.13	47.60	31.61	2.08	2.08	-23.40	-4.07	n/a
MAM	Aii S&P/ASX 200 Metals and Mining	3.9	3.88	5.58	3.88	1.25	1.58	-14.25	n/a	n/a
OZF*	SPDR S&P/ASX200 Financials ex-REIT Fund	10.2	12.70	15.25	11.60	0.00	0.00	n/a	n/a	n/a
OZR*	SPDR A&P/ASX200 Resources Fund	8.8	11.02	14.85	10.51	0.00	0.00	n/a	n/a	n/a
QFN*	Betashares S&P/ASX 200 Fin. Sector ETF (Synthetic)	31.7	7.04	8.51	6.40	1.08	1.08	n/a	n/a	n/a
QRE*	Betashares S&P/ASX 200 Res. Sector ETF (Synthetic)	27.6	6.11	8.74	6.11	0.67	0.67	n/a	n/a	n/a
RDV*	Russell High Dividend Australian Shares ETF	149.0	21.79	26.56	19.15	5.88	7.23	-13.06	n/a	n/a
RSR	Aii S&P/ASX 200 Resources	6.8	4.56	6.42	4.45	2.32	2.82	-13.17	n/a	n/a
RVL	Russell Australian Value ETF	20.0	22.25	26.81	21.31	0.18	0.20	n/a	n/a	n/a
SFY*	SPDR S&P/ASX 50 Fund	248.4	39.46	48.53	35.00	4.31	5.72	-8.76	0.27	-0.31
SLF*	SPDR S&P/ASX 200 Listed Property Fund	275.6	7.03	8.25	6.14	5.71	5.74	-8.21	-11.39	-13.19
SSO*	SPDR S&P/ASX Small Ordinaries Fund	12.1	12.09	14.95	11.43	0.31	0.36	n/a	n/a	n/a
STW*	SPDR S&P/ASX 200 Fund	1953.2	38.09	47.31	35.23	4.61	6.05	-9.05	-0.42	-1.00
SYI*	SPDR MSCI Australia Select High Dividend Yield Fund	45.2	21.50	27.42	19.66	3.39	4.52	n/a	n/a	n/a
USD	Betashares U.S. Dollar ETF	48.2	10.20	10.32	9.02	n/a	n/a	n/a	n/a	n/a
VAP*	Vanguard Australian Property Securities Index ETF	16.8	44.38	53.31	40.21	4.87	4.93	n/a	n/a	n/a
VAS*	Vanguard Australian Shares Index	187.9	52.44	66.68	48.59	4.60	5.84	-8.98	n/a	n/a
VEU*	Vanguard All-World ex-US Shares Index ETF	35.2	40.96	50.63	39.17	2.11	2.11	-11.41	n/a	n/a
VHY	Vanguard Australian Shares High Yield ETF	12.0	46.35	51.21	41.27	0.29	0.29	n/a	n/a	n/a
VSO	Vanguard MSCI Australia Small Companies Index ETF	5.8	42.04	51.09	40.35	1.07	1.07	n/a	n/a	n/a
VTS*	Vanguard US Total Market Shares Index ETF	50.4	60.33	71.00	55.40	1.67	1.67	1.24	n/a	n/a

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Exchange Traded Commodities (ETCs)										
ETPMAG	ETFS Physical Silver	60.6	31.64	44.85	22.32	n/a	n/a	41.06	n/a	n/a
ETPMPD	ETFS Physical Palladium	1.5	64.86	83.68	57.38	n/a	n/a	14.23	n/a	n/a
ETPMPM	ETFS Physical PM Basket	6.9	129.33	156.88	110.00	n/a	n/a	18.82	n/a	n/a
ETPMPT	ETFS Physical Platinum	8.0	154.00	185.00	154.00	n/a	n/a	-8.81	n/a	n/a
GOLD	ETFS Physical Gold	678.4	161.60	178.24	128.21	n/a	n/a	22.58	13.31	14.89
PMGOLD	Perth Mint	44.0	16.71	18.44	13.20	n/a	n/a	n/a	n/a	n/a
QAU	Betashares Gold Bullion ETF (A\$ Hedged)	20.7	16.26	19.25	14.58	n/a	n/a	n/a	n/a	n/a
Listed Property (A-REITs)										
Stapled Securities										
AAD*	Ardent Leisure Group	353.3	1.09	1.59	0.96	10.55	10.55	8.89	-1.35	-8.91
ABP*	Abacus Property Group	715.5	1.85	2.45	1.83	8.92	8.92	-8.32	-15.38	-16.65
AEZ	APN European Retail Property Group	2.2	0.00	0.03	0.00	n/a	n/a	-84.82	-72.20	-66.43
AJA	Astro Japan Property Group	121.0	2.07	3.75	2.00	20.53	20.53	-30.91	-16.68	-26.71
ALZ*	Australand Property Group	1326.7	2.30	3.20	2.17	9.13	9.13	-8.85	7.62	-11.33
APZ	Aspen Group	231.1	0.40	0.49	0.36	10.63	10.63	-3.48	-19.57	-16.74
CDI*	Challenger Diversified Property Group	444.6	0.50	0.58	0.43	8.08	8.08	0.92	3.46	n/a
CER	Centro Retail Group	628.8	0.28	0.40	0.16	n/a	n/a	66.74	35.38	-29.32
CHC*	Charter Hall Group	517.5	1.68	2.67	1.58	9.82	9.82	-22.96	-12.53	-15.85
CKP	Cheviot Kirribilly Vineyard Property Group	1.7	0.13	0.00	n/a	n/a	n/a	n/a	n/a	n/a
CMW*	Cromwell Property Group	647.8	0.67	0.80	0.60	10.45	10.45	6.60	5.35	-0.25
CNP	Centro Properties Group	22.4	0.02	0.19	0.02	n/a	n/a	-85.98	-35.88	-68.67
DXS*	Dexus Property Group	3968.0	0.82	0.93	0.74	6.32	6.32	1.95	-9.33	-5.36
GMG*	Goodman Group	4251.9	0.58	0.76	0.55	6.09	6.09	-8.82	-31.75	-33.29
GOZ	Growthpoint Properties Australia	449.5	1.89	2.00	1.70	9.02	9.02	3.34	-12.08	n/a
GPT*	GPT Group	5773.3	3.14	3.22	2.58	5.48	5.48	12.97	-11.26	-21.39
ILF	ING Real Estate Community Living Group	57.3	0.13	0.15	0.07	n/a	n/a	80.58	-25.53	-32.42
IOF*	Investa Office Fund	1664.7	0.61	0.67	0.53	6.43	6.43	8.41	-14.31	-7.91
LEP*	ALE Property Group	307.6	1.94	2.10	1.72	10.21	10.21	-2.59	2.16	1.78
LLA	Living and Leisure Australia Group	54.5	0.02	0.03	0.02	n/a	n/a	-20.37	-11.00	-51.09
MGR*	Mirvac Group	3929.5	1.15	1.38	0.96	7.13	7.13	-10.59	-15.61	-18.67
RLG	RCL Group	8.8	0.05	0.09	0.04	n/a	n/a	-30.66	-34.77	-39.88
RPF	Redcape Property Group	9.9	0.06	0.27	0.05	n/a	n/a	-61.92	-47.91	n/a
SGP*	Stockland	6894.1	2.91	3.99	2.52	8.14	8.14	-21.73	-11.89	-10.81
TCQ	Trinity Group	39.7	0.20	0.23	0.06	n/a	n/a	204.87	-33.70	-32.55
TGP	Trafalgar Corporate Group	64.0	0.75	0.98	0.70	62.27	62.27	49.36	41.54	-2.62
Unit Trusts										
AEU	Australian Education Trust	151.8	0.87	0.90	0.65	2.49	2.49	36.36	42.34	-4.50
AGJ	Agricultural Land Trust	16.5	0.17	0.20	0.13	14.85	14.85	28.39	1.76	-7.23
AZF	The Australian Social Infrastructure Fund	38.7	1.36	1.55	1.30	2.50	2.50	n/a	n/a	n/a
BAO	Brookfield Australian Opportunities Fund	36.5	0.05	0.06	0.03	n/a	n/a	-16.73	-53.96	-45.56
BWP*	BWP Trust	884.0	1.70	1.89	1.56	6.97	6.97	0.68	6.96	3.42
CDP	Carindale Property Trust	266.0	3.80	4.60	3.67	7.32	7.41	-9.69	5.90	3.01
CFX*	CFS Retail Property Trust	4969.3	1.75	1.94	1.49	7.26	7.28	-4.35	-2.67	2.73
CNR	Coonawarra Australia Property Trust	0.9	0.05	0.08	0.05	n/a	n/a	-28.59	-44.49	-35.66
CPA*	Commonwealth Property Office Fund	2200.0	0.90	0.99	0.81	6.15	6.15	1.08	-9.28	-2.80

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Listed Managed Investments (LMI) Quarterly Update – Sept 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										
CQO*	Charter Hall Office REIT	1662.5	3.37	3.71	2.45	6.01	6.01	47.28	-18.33	-19.33
CQR*	Charter Hall Retail REIT	937.8	3.13	3.46	2.73	7.92	7.92	18.04	-0.64	-10.71
GJT	Galileo Japan Trust	4.5	0.55	1.75	0.43	n/a	n/a	-63.56	-66.00	n/a
IEF	ING Real Estate Entertainment Fund	42.4	0.07	0.12	0.07	n/a	n/a	-33.33	-49.08	-39.60
MIX	Mirvac Industrial Trust	27.5	0.08	0.09	0.02	n/a	n/a	262.13	-20.26	-35.10
MPS	MacarthurCook Property Securities Fund	21.3	0.11	0.16	0.10	n/a	n/a	4.77	-25.96	-31.11
MUE	Multiplex European Property Fund	42.0	0.17	0.24	0.13	11.12	11.12	-15.05	-16.46	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
RCU	Real Estate Capital Partners USA Property Trust	31.1	0.61	1.89	0.60	n/a	n/a	-62.24	-81.10	-67.70
RNY	RNY Property Trust	24.5	0.09	0.15	0.09	n/a	n/a	-15.60	-6.72	-34.59
THG	Thakral Holdings Limited	304.4	0.52	0.68	0.44	19.23	19.23	18.18	-14.97	-6.11
TSO	Tishman Speyer Office Fund	186.1	0.55	0.66	0.40	n/a	n/a	39.24	-16.04	-22.65
WDC*	Westfield Group	17894.7	7.75	10.20	7.24	7.19	7.19	-13.88	-9.70	-6.14
WRT*	Westfield Retail Trust	7391.1	2.42	2.75	2.18	3.53	3.53	n/a	n/a	n/a
Absolute Return Funds										
ABW	Aurora Absolute Return Fund	6.4	1.10	1.17	1.10	8.51	8.51	6.48	6.75	1.48
AIB	Aurora Global Income Trust	13.2	1.11	1.22	1.10	10.41	10.41	3.73	7.67	n/a
AIQ	Alternative Investment Trust	90.2	0.69	1.19	0.65	n/a	n/a	-37.29	-24.21	-19.59
AYF	Australian Enhanced Income Fund	18.8	6.11	6.72	5.74	6.14	6.72	1.98	3.92	n/a
HHY	Hastings High Yield Fund	125.5	1.12	1.29	0.98	13.21	13.21	0.78	10.06	2.17
KAT	Katana Capital Limited	29.7	0.75	0.91	0.72	7.33	10.48	8.29	-0.30	-0.92
MWG	Macquarie Winton Global Opportunities Trust	32.6	1.40	1.50	1.26	1.13	1.13	12.90	8.49	10.47
SGI	Signature Capital Investments Limited	49.9	0.29	0.32	0.23	17.54	25.06	-1.73	-21.10	-18.25
TJN	Trojan Equity Limited	4.3	0.55	3.22	0.40	89.24	89.24	-70.08	-36.33	-28.96
VBP	Van Eyk Blueprint Alternatives Plus Trust	130.0	8.06	8.26	7.19	8.02	8.02	12.23	1.77	n/a
WAB	Wallace Absolute Return Limited	10.8	0.07	0.07	0.03	n/a	n/a	2.55	-32.05	-39.46

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