

Listed Managed Investments



		Size (\$mil)	Last	Prices		Dividend Yield %		Returns (pa%)		
				Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
Investment Companies Et Trusts										
<i>Australian Shares</i>										
ALR	Aberdeen Leaders	65	1.08	1.10	0.90	4.63	6.61	18.33	10.95	8.39
AFI	AFIC	3006	3.32	3.48	3.20	3.99	5.70	3.43	13.87	8.00
AMH	Amcil	42	0.48	1.28	0.43	n/a	n/a	-62.89	42.41	n/a
ARG	Argo Investments	2225	4.91	5.42	4.61	3.46	4.95	2.53	14.13	12.14
BKI	Brickworks Investment	170	0.99	1.01	0.92	2.02	2.89	n/a	n/a	n/a
CIN	Carlton Investments	336	12.70	13.26	11.50	3.62	5.17	8.75	25.15	13.13
CYA	Century Australia	171	0.97	1.05	0.95	n/a	n/a	n/a	n/a	n/a
CHO	Choiseul Investments	351	22.00	22.50	18.11	3.05	4.35	14.17	20.84	17.28
CAM	Clime Capital	19	0.97	1.05	0.90	1.03	1.47	n/a	n/a	n/a
CTN	Contango MicroCap	28	1.00	1.03	0.86	n/a	n/a	n/a	n/a	n/a
DJW	Djerriwarrh Investments	551	3.47	3.70	3.29	6.20	8.85	7.55	9.11	4.52
GOW	Gowing Bros	120	2.65	2.70	2.30	2.64	3.77	17.44	18.68	12.89
HIC	Huntley Investment	70	0.69	0.69	0.59	4.71	6.73	15.28	10.77	11.67
IBC	Ironbark Capital	65	0.56	0.59	0.51	5.36	7.65	7.93	6.57	3.10
LCP	Loftus Capital	38	0.73	0.83	0.57	3.42	4.89	30.79	16.46	n/a
MLT	Milton Corporation	995	14.38	14.80	13.10	3.69	5.27	10.84	13.62	15.90
MIR	Mirrabooka Investments	151	1.30	1.35	1.17	3.85	5.49	1.65	19.69	n/a
MMA	MMC Contrarian	202	1.01	1.03	0.91	0.99	1.41	n/a	n/a	n/a
NPH	New Privateer	6	1.30	1.30	0.90	1.92	2.75	42.71	19.75	25.65
PSI	Pacific Strategic	21	0.28	0.28	0.23	3.64	5.19	19.07	13.90	8.61
PRV	Premium Investors	167	0.97	1.00	0.89	2.06	2.95	n/a	n/a	n/a
SYL	Sylvastate	38	3.92	4.00	3.78	4.08	5.83	-3.97	3.84	10.89
VTP	Van Eyk Three Pillars	49	0.99	1.05	0.91	n/a	n/a	n/a	n/a	n/a
WAB	Wallace Absolute Return	26	1.00	1.06	0.92	9.50	13.57	9.74	n/a	n/a
WAM	WAM Capital	93	1.64	1.72	1.49	6.10	8.71	24.45	32.05	30.94
WHF	Whitefield	134	3.13	3.35	3.00	4.03	5.75	1.46	7.21	7.66
WIL	Wilson Investment Fund	154	0.98	1.06	0.96	2.55	3.64	-1.98	n/a	n/a
WIT	Wilson Investments Taurine	15	1.06	1.15	1.00	4.25	6.06	5.22	3.11	n/a
WLS	Wilson Leaders	42	0.95	0.96	0.89	n/a	n/a	n/a	n/a	n/a
<i>International Shares</i>										
BEL	Bentley International	16	0.40	0.51	0.33	2.50	3.57	-14.58	-13.69	-5.36
HHV	Hunter Hall Global Value	218	0.99	1.01	0.91	n/a	n/a	n/a	n/a	n/a
PET	Peters Macgregor	27	0.93	1.00	0.93	n/a	n/a	n/a	n/a	n/a
TIF	Technology Investment	35	0.44	0.49	0.38	n/a	n/a	-9.27	0.46	n/a
TGG	Templeton Global Growth	119	1.18	1.29	1.06	n/a	n/a	-1.66	-6.51	-4.83
<i>Private Equity</i>										
AUS	Auselect Limited	46	0.90	0.97	0.83	n/a	n/a	n/a	n/a	n/a
ABK	Asset Backed Holdings	6	0.12	0.27	0.11	n/a	n/a	-33.33	-7.16	3.71
CFI	Colonial Private Equity	53	0.65	0.67	0.55	5.38	7.69	22.47	5.45	4.72
CVC	CVC Limited	116	1.15	1.34	0.97	3.04	4.35	18.73	23.73	26.33
ORC	Orchid Capital Limited	11	0.08	0.09	0.04	n/a	n/a	74.41	1.44	-21.07
<i>Specialist</i>										
GMI	Global Mining Investments	77	0.99	1.01	0.83	n/a	n/a	n/a	n/a	n/a
IWI	International Wine Invest	124	1.94	2.06	1.80	5.15	5.21	3.04	6.73	10.37
MFS	MFS Leveraged Investments	35	1.55	1.68	1.19	13.68	13.68	43.30	47.59	18.95
PIV	Peppercorn Investment	82	1.11	1.99	1.08	8.74	10.91	-8.23	n/a	n/a
Infrastructure Funds										
AIX	Australian Infrastructure	459	1.99	2.02	1.53	5.78	6.65	37.24	20.38	7.58
DUE	Diversified United Et Energy	622	2.52	2.60	2.30	n/a	n/a	n/a	n/a	n/a
MAP	Macquarie Airports	3127	2.59	2.67	1.65	2.70	2.70	54.38	n/a	n/a
MCG	Macquarie Communications	802	4.71	4.84	2.83	4.88	4.88	73.10	n/a	n/a
MIG	Macquarie Infrastructure	7244	3.74	3.84	2.71	2.01	2.26	17.35	6.15	26.07
PIF	Prime Infrastructure Group	833	1.34	1.35	1.00	7.84	7.84	33.13	n/a	n/a
Pooled Development Funds (PDFs)										
ACR	Acrux	96	0.86	0.95	0.85	n/a	n/a	n/a	n/a	n/a
BTC	Biotech Capital	36	0.38	0.55	0.37	n/a	n/a	-17.65	9.06	n/a
FWF	First Wine Fund	5	0.51	0.63	0.27	19.61	22.97	101.69	29.19	0.56
JAM	JAM Development Capital	4	0.21	0.27	0.20	n/a	n/a	-14.58	23.06	n/a
LSG	Lion Selection Group	159	1.59	2.45	1.26	1.89	2.70	-23.46	50.95	19.08
SPD	Strategic PDF	14	0.19	0.27	0.18	n/a	n/a	-24.48	7.24	13.07

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Exchange Traded Funds (ETFs)										
STW	StreetTracks 200	432	37.40	37.43	32.35	3.47	3.47	20.52	10.76	n/a
SFY	StreetTracks 50	15	36.30	36.68	32.56	5.88	5.88	19.31	9.27	n/a
SLF	StreetTracks 200 Property	148	16.67	17.30	14.01	7.11	7.11	27.51	n/a	n/a
GCA	GEC Asian Value Fund	11	0.90	1.04	0.85	3.20	3.20	n/a	n/a	n/a
GCH	GEC Australian Healthcare	5	1.13	1.15	0.70	n/a	n/a	n/a	n/a	n/a
GCE	GEC Eurogrowth Fund	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
GGU	GEC Global	20	0.90	0.90	0.90	n/a	n/a	n/a	n/a	n/a

Property Trusts										
ABP	Abacus Property	372	1.25	1.29	1.10	8.96	8.96	16.62	n/a	n/a
ACF	Acumen Property Securities	100	1.05	1.07	0.96	9.17	9.17	10.48	n/a	n/a
LEP	ALE Property Group	147	1.62	1.69	1.01	4.63	4.63	n/a	n/a	n/a
APZ	Aspen Property	82	0.19	0.21	0.14	6.09	6.09	36.88	84.87	-18.75
AHO	Australian Hotel	23	0.46	0.46	0.35	n/a	n/a	13.58	8.22	-7.64
BWP	Bunnings Warehouse	518	1.72	1.76	1.41	6.62	6.62	24.99	19.21	18.43
CDP	Carindale Property	194	2.77	2.80	2.41	6.65	6.65	17.10	19.47	11.69
CEP	Centro Properties	3027	4.62	4.63	3.62	6.61	6.61	34.29	21.11	20.33
GAN	CFS Gandel Retail Trust	2998	1.55	1.58	1.26	6.49	6.49	30.15	18.69	15.50
CWT	Challenger Beston Wine Trust	125	0.98	1.00	0.89	9.19	9.19	14.43	12.55	9.66
CPA	Commonwealth Prop	1786	1.23	1.25	1.12	7.79	7.79	17.11	9.84	14.30
CNR	Coonawarra Property	13	0.76	0.76	0.58	10.79	10.79	32.40	n/a	n/a
DDF	Deutsche Diversified	1273	1.27	1.40	1.08	7.32	7.32	24.64	12.38	10.05
DIT	Deutsche Industrial	643	1.90	2.05	1.66	8.32	8.32	23.09	18.83	14.01
DOT	Deutsche Office	1343	1.17	1.30	1.08	7.69	7.69	13.97	3.68	n/a
FPF	Flexi Property Fund	78	1.23	1.23	1.02	8.13	8.13	13.93	16.76	14.75
GSACA	Galileo Shopping America	345	0.84	0.85	0.61	5.59	5.59	n/a	n/a	n/a
GPT	General Property Trust	7442	3.69	3.70	2.75	5.85	5.85	43.96	18.00	15.37
GSTIN	GPT Split Trust	78	2.35	2.57	2.23	8.04	8.04	10.31	6.83	8.14
GHG	Grand Hotel Group	158	0.71	0.77	0.53	3.52	3.52	16.90	4.46	-4.00
IYS	Infrastructure Yield Securities	54	1.25	1.30	1.00	6.40	6.40	15.83	-6.86	n/a
IEF	ING Entertainment Fund	47	1.08	1.09	1.00	n/a	n/a	n/a	n/a	n/a
IIF	ING Industrial Fund	1403	1.96	2.03	1.59	7.35	7.35	32.33	17.94	15.14
IOF	ING Office Fund	1228	1.27	1.29	1.09	8.03	8.03	25.44	12.67	n/a
IPG	Investa Property	2886	2.00	2.09	1.85	8.29	8.38	14.49	10.12	13.59
JFG	James Fielding	430	3.01	3.12	2.63	7.91	7.91	19.62	n/a	n/a
JFM	JF Meridian Trust	526	1.13	1.15	1.02	8.12	8.12	7.12	13.07	18.41
MCW	Macquarie Countrywide	1285	1.98	2.02	1.58	7.22	7.22	35.00	19.42	13.85
MDT	Macquarie DDR	808	1.12	1.18	0.93	5.00	5.00	n/a	n/a	n/a
MGI	Macquarie Goodman	2989	1.80	1.92	1.49	7.47	7.47	28.16	17.39	16.99
MLE	Macquarie Leisure	210	1.36	1.48	0.90	6.76	6.76	61.30	50.16	23.06
MOF	Macquarie Office	1185	1.23	1.26	1.10	8.33	8.33	17.16	8.61	10.27
MPR	Macquarie Prologis	814	1.12	1.20	0.99	9.55	9.55	11.79	n/a	n/a
MFT	MFS Diversified Trust	46	0.92	1.01	0.79	9.42	9.42	n/a	n/a	n/a
MPY	MFS Living and Leisure	3	0.80	1.55	0.70	n/a	n/a	14.28	-13.82	-28.42
MGR	Mirvac Group	3132	4.35	4.87	4.16	7.49	8.78	11.39	12.13	13.54
MME	MTM Entertainment	12	0.12	0.19	0.09	n/a	n/a	12.73	15.94	-8.04
PPB	Pelorus PIPES	23	3.90	3.96	3.23	4.58	4.58	6.63	n/a	n/a
PAO	Principal America Office	819	1.31	1.40	1.09	9.08	9.08	12.83	12.13	n/a
RAB	Rabinov Diversified	60	1.25	1.25	1.05	8.22	8.22	15.46	n/a	n/a
RRT	Record Realty	58	1.14	1.15	0.91	n/a	n/a	15.30	n/a	n/a
RPH	Ronin Property Group	1327	1.33	1.37	1.08	5.47	5.47	25.01	9.97	9.78
SGP	Stockland Trust Group	7362	5.69	5.93	4.57	6.50	6.76	32.59	17.35	18.39
THG	Thakral Holdings Group	423	0.70	0.75	0.58	8.57	8.57	28.98	25.43	9.48
TLT	Tourism & Leisure	15	0.83	0.88	0.58	8.73	8.73	58.34	97.32	27.84
VOF	Valad Opportunity Fund No 11	33	1.00	1.06	0.96	n/a	n/a	n/a	n/a	n/a
VPG	Valad Property	312	1.10	1.12	0.89	8.68	8.68	20.18	n/a	n/a
VTR	Village Life Trust	59	1.04	1.06	0.95	n/a	n/a	n/a	n/a	n/a
WDC	Westfield Group	25599	15.21	15.7	14.71	n/a	n/a	n/a	n/a	n/a
WOTCA	Westpac Office	212	0.58	0.59	0.53	6.47	6.47	8.66	n/a	n/a
WST	Westralia Property	45	0.70	0.93	0.50	9.04	9.04	11.15	n/a	n/a

Absolute Return Funds										
AAB	Absolute Return Fund	32	0.82	1.03	0.81	18.17	18.17	11.49	n/a	n/a
IPS	IncomePlus	55	1.12	1.30	1.01	6.25	8.93	n/a	n/a	n/a
PGN	Pengana Managers	30	0.98	1.12	0.98	n/a	n/a	n/a	n/a	n/a

Benchmarks										
S&P/ASX 300 Property Trust Accumulation								29.00%	15.24%	14.78%
All Ords Accumulation								20.50%	11.47%	9.59%
UBS Warburg Composite Bonds 3-5yr								5.31%	5.37%	6.56%

The performance figures are calculated to the end of the period selected on an annual compound basis assuming dividend reinvestment. For example, the 5-year performance return shows the average return that would have been received each year. Performance returns shown reflect past performance only and do not indicate future returns.

* Denotes estimated dividend