

		Size (\$mil)	Last	Prices		Dividend Yield %		Returns (pa%)		
				Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
Listed Investment Companies & Trusts										
<i>Australian Shares</i>										
ALR	Aberdeen Leaders	69	1.16	1.16	0.95	4.31	6.16	26.91	7.62	9.91
AFI	AFIC	3205	3.54	3.65	3.20	3.74	5.35	11.96	8.47	9.62
AMH	Amcil	42	0.48	0.54	0.43	n/a	n/a	9.09	29.69	n/a
ARG	Argo Investments	2485	5.41	5.54	4.61	3.14	4.49	11.64	12.94	15.14
BKI	Brickworks Investment	206	1.09	1.11	0.92	1.83	2.62	14.71	n/a	n/a
CIN	Carlton Investments	366	14.00	14.50	11.50	3.29	4.69	13.25	18.17	14.23
CYA	Century Australia	178	1.01	1.05	0.95	n/a	n/a	n/a	n/a	n/a
CHO	Choiseul Investments	383	4.80	4.80	3.62	2.79	3.99	23.93	20.42	19.34
CAM	Clime Capital	24	0.95	1.05	0.90	1.05	1.50	n/a	n/a	n/a
CTN	Contango MicroCap	44	1.11	1.20	0.86	n/a	n/a	n/a	n/a	n/a
DJW	Djerriwarrh Investments	578	3.65	3.70	3.29	5.89	8.41	11.18	6.99	5.03
GOW	Gowing Bros	120	2.64	2.70	2.31	2.65	3.79	15.05	13.52	9.99
HIC	Huntley Investment	76	0.75	0.75	0.59	4.33	6.19	27.33	10.84	12.67
IBC	Ironbark Capital	65	0.56	0.59	0.51	5.36	7.65	13.92	2.73	1.96
LCP	Loftus Capital	37	0.70	0.83	0.66	3.57	5.10	7.24	15.26	n/a
MLT	Milton Corporation	1110	15.75	16.20	13.30	3.37	4.81	20.16	14.26	17.63
MIR	Mirrabooka Investments	167	1.44	1.55	1.17	3.47	4.96	21.75	16.90	n/a
MMA	MMC Contrarian	216	1.06	1.10	0.91	0.94	1.35	13.88	n/a	n/a
NPH	New Privateer	8	1.33	1.34	1.00	1.88	2.69	58.31	40.28	30.44
PSI	Pacific Strategic	25	0.32	0.32	0.23	3.13	4.46	41.51	16.30	11.95
PRV	Premium Investors	176	1.02	1.02	0.89	1.96	2.80	11.98	n/a	n/a
SYL	Sylvastate	38	3.86	4.00	3.70	4.27	6.11	3.43	4.94	9.81
VTP	Van Eyk Three Pillars	51	1.02	1.05	0.91	1.47	2.10	n/a	n/a	n/a
WAB	Wallace Absolute Return	26	1.01	1.06	0.93	9.41	13.44	17.84	n/a	n/a
WAM	WAM Capital	94	1.55	1.72	1.49	6.45	9.22	9.87	18.47	29.48
WHF	Whitefield	154	3.25	3.25	2.98	4.03	5.76	8.73	2.70	8.87
WIL	Wilson Investment Fund	142	0.96	0.96	0.84	2.6	3.72	14.58	n/a	n/a
WIT	Wilson Investments Taurine	16	1.18	1.20	1.00	3.81	5.45	19.41	0.45	n/a
WLS	Wilson Leaders	41	1.02	1.02	0.89	n/a	n/a	n/a	n/a	n/a
<i>International Shares</i>										
BEL	Bentley International	15	0.38	0.46	0.33	2.67	3.81	-19.92	-19.60	-9.92
HHV	Hunter Hall Global Value	211	0.96	1.01	0.91	n/a	n/a	n/a	n/a	n/a
TIF	Technology Investment	35	0.47	0.48	0.38	n/a	n/a	10.71	-7.02	-5.83
TGG	Templeton Global Growth	119	1.18	1.26	1.08	n/a	n/a	3.50	-9.62	-4.24
<i>Private Equity</i>										
ABK	Asset Backed Holdings	8	0.15	0.22	0.11	n/a	n/a	-28.20	-17.57	-7.78
CFI	Colonial Private Equity	69	0.68	0.68	0.55	5.15	7.35	19.58	2.45	3.87
CVC	CVC Limited	154	1.38	1.40	0.97	2.17	3.11	23.79	25.35	27.17
IPES	ING Private Equity Access	42	1.98	2.15	1.94	n/a	n/a	n/a	n/a	n/a
ORC	Orchid Capital Limited	11	0.08	0.09	0.04	n/a	n/a	114.28	10.82	-25.62
SOE	Souls Private Equity	149	0.27	0.29	0.26	n/a	n/a	n/a	n/a	n/a
<i>Specialist</i>										
HSK	Heemskirk Consolidated	20	0.44	0.50	0.42	n/a	n/a	n/a	n/a	n/a
IWI	International Wine Invest	136	2.13	2.15	1.80	4.93	4.95	21.76	8.98	12.97
MFS	MFS Leveraged Investments	49	1.68	1.70	1.68	n/a	n/a	42.77	45.48	23.35
PIV	Peppercorn Investment	100	1.35	1.99	1.08	7.19	8.97	3.65	n/a	n/a
Infrastructure Funds										
AIX	Australian Infrastructure	623	2.40	2.52	1.60	4.79	5.51	52.65	24.38	10.39
DUE	Diversified United Et Energy	1016	2.47	2.56	2.26	n/a	n/a	n/a	n/a	n/a
CEUCA	ConnectEast Group	742	0.68	0.75	0.64	n/a	n/a	n/a	n/a	n/a
HDF	Hastings Diversified Utilities	385	2.60	2.63	2.52	n/a	n/a	n/a	n/a	n/a
MAP	Macquarie Airports	4492	3.14	3.27	1.65	3.82	3.82	84.48	n/a	n/a
MCG	Macquarie Communications	939	5.52	5.98	3.02	4.17	4.17	88.50	n/a	n/a
MIG	Macquarie Infrastructure	6586	3.40	3.52	2.31	2.21	2.49	18.91	7.03	27.07
PIF	Prime Infrastructure Group	795	1.27	1.36	1.01	8.27	8.27	29.17	n/a	n/a
Pooled Development Funds (PDFs)										
ACR	Acrux	97	0.87	0.98	0.75	n/a	n/a	n/a	n/a	n/a
BTC	Biotech Capital	38	0.40	0.50	0.36	n/a	n/a	-14.89	0.80	n/a
FWF	First Wine Fund	5	0.50	0.63	0.28	20.00	23.43	88.17	8.01	-3.91
JAM	JAM Development Capital	7	0.35	0.36	0.20	n/a	n/a	34.61	34.14	6.61
SPD	Strategic PDF	20	0.27	0.27	0.18	n/a	n/a	10.41	3.35	3.89

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Exchange Traded Funds (ETFs)										
STW	StreetTracks 200	419	40.79	41.80	32.75	3.87	5.53	27.86	9.09	n/a
SFY	StreetTracks 50	16	39.33	39.62	33.10	5.88	8.40	26.60	8.46	n/a
SLF	StreetTracks 200 Property	228	18.42	18.42	14.75	6.49	9.27	35.04	n/a	n/a
GCA	GEC Asian Value Fund	12	0.95	1.04	0.85	3.01	3.01	9.38	n/a	n/a
GCH	GEC Australian Healthcare	4	1.08	1.15	0.95	n/a	n/a	10.39	n/a	n/a
GCE	GEC Eurogrowth Fund	6	0.80	n/a	n/a	n/a	n/a	n/a	n/a	n/a
GGU	GEC Global	22	1.00	1.01	0.90	n/a	n/a	n/a	n/a	n/a
Property Trusts										
ABP	Abacus Property	480	1.40	1.41	1.10	8.00	8.00	33.65	n/a	n/a
LEP	ALE Property Group	153	1.69	1.77	1.09	4.44	4.44	62.63	n/a	n/a
APZ	Aspen Property	100	0.23	0.23	0.14	6.85	6.85	74.35	n/a	n/a
AHO	Australian Hotel	26	0.51	0.53	0.35	n/a	n/a	24.39	10.11	-5.10
BWP	Bunnings Warehouse	549	1.82	1.91	1.50	6.25	6.25	24.30	20.42	20.70
CDP	Carindale Property	206	2.94	3.00	2.43	6.27	6.27	24.19	17.72	12.30
CNP	Centro Properties Group	4430	5.78	5.82	3.85	6.00	6.00	55.53	28.29	26.06
GAN	CFS Gandel Retail Trust	3198	1.60	1.70	1.33	6.29	6.29	23.71	18.12	15.13
CWT	Challenger Beston Wine Trust	130	1.00	1.03	0.90	9.00	9.00	12.91	11.67	10.77
CPA	Commonwealth Property	1815	1.25	1.38	1.13	7.66	7.66	13.27	9.81	14.92
CNR	Coonawarra Property	15	0.86	0.90	0.59	9.30	9.30	51.12	n/a	n/a
DRT	DB Reef Trust	3465	1.32	1.35	1.23	n/a	n/a	21.10	10.29	6.71
FPF	Flexi Property Fund	38	0.60	0.60	0.42	7.31	7.31	42.18	21.14	20.92
GSACA	Galileo Shopping America	448	1.09	1.12	1.08	6.35	6.35	35.90	n/a	n/a
GPT	General Property Trust	7543	3.74	3.80	2.92	5.83	5.83	33.64	17.72	16.59
GSTIN	GPT Split Trust	78	2.27	2.57	2.07	8.35	8.35	-0.24	5.23	8.53
GHG	Grand Hotel Group	173	0.78	0.82	0.53	5.77	5.77	23.85	4.57	-1.89
IYS	Infrastructure Yield Securities	54	1.24	1.30	1.18	6.45	6.45	9.14	-4.80	n/a
IEF	ING Entertainment Fund	58	1.16	1.16	1.00	8.02	8.02	n/a	n/a	n/a
IIF	ING Industrial Fund	1561	2.16	2.20	1.71	6.71	6.71	32.17	17.93	17.90
IOF	ING Office Fund	1329	1.33	1.41	1.15	7.67	7.67	25.33	12.69	n/a
IPG	Investa Property	3349	2.26	2.28	1.85	7.35	7.39	27.75	11.50	16.33
JFG	James Fielding	497	3.42	3.55	2.63	7.06	7.06	26.53	16.71	n/a
JFM	JF Meridian Trust	613	1.29	1.30	1.02	7.26	7.26	27.73	16.61	22.71
MPS	MacarthurCook Property	74	1.05	1.05	0.99	8.86	8.86	n/a	n/a	n/a
MCW	Macquarie Countrywide	1406	2.08	2.19	1.66	6.88	6.88	28.14	17.39	14.32
MDT	Macquarie DDR	922	1.13	1.18	0.93	8.47	8.47	25.26	n/a	n/a
MGI	Macquarie Goodman	3978	2.37	2.40	1.60	5.78	5.78	50.90	27.70	24.52
MLE	Macquarie Leisure	309	1.74	1.75	0.96	5.29	5.29	87.60	46.40	26.37
MOF	Macquarie Office	2118	1.29	1.31	1.15	5.97	5.97	17.07	8.10	11.77
MPR	Macquarie Prologis	854	1.12	1.23	0.99	9.64	9.64	15.94	n/a	n/a
MFT	MFS Diversified Trust	46	0.91	1.01	0.80	10.74	10.74	21.20	n/a	n/a
MPY	MFS Living and Leisure	3	0.75	1.55	0.70	n/a	n/a	-6.25	10.89	-28.72
MGR	Mirvac Group	4095	4.90	4.95	4.16	6.71	7.87	21.92	16.00	17.27
MME	MTM Entertainment	14	0.13	0.19	0.12	n/a	n/a	-31.57	12.63	-6.63
MPF	Multiplex Acumen Property	159	1.09	1.12	0.96	9.00	9.00	18.45	n/a	n/a
PPB	Pelorus PIPES	25	4.10	4.06	3.20	4.36	4.36	22.55	n/a	n/a
RAB	Rabinov Diversified	54	1.12	1.40	1.05	9.18	9.18	-2.25	n/a	n/a
RRT	Record Realty	103	0.88	1.10	0.72	3.91	3.91	20.76	n/a	n/a
SGP	Stockland Trust Group	7753	5.99	6.10	5.04	6.18	6.72	18.92	17.86	21.49
THG	Thakral Holdings Group	465	0.77	0.79	0.60	7.79	7.79	35.01	25.55	9.51
TSO	Tishman Speyer Office Fund	524	1.99	2.03	1.96	n/a	n/a	n/a	n/a	n/a
TLT	Tourism Et Leisure	15	0.85	0.95	0.61	8.53	8.53	43.95	94.92	29.17
TCQ	Trinity Consolidated	96	1.01	1.05	1.00	n/a	n/a	n/a	n/a	n/a
VOF	Valad Opportunity Fund No 11	34	1.03	1.06	0.96	n/a	n/a	n/a	n/a	n/a
VPG	Valad Property	542	1.31	1.35	0.89	7.29	7.29	39.11	n/a	n/a
VTR	Village Life Trust	67	1.18	1.18	0.95	n/a	n/a	n/a	n/a	n/a
WDC	Westfield Group	27653	16.43	16.68	14.45	n/a	n/a	18.92	0.40	13.93
WST	Westralia Property	44	0.67	0.88	0.50	9.28	9.28	-8.85	n/a	n/a
Absolute Return Funds										
GLI	GoldLink IncomePlus	125	1.08	1.23	1.04	9.26	13.22	13.68	n/a	n/a
PGN	Pengana Managers	29	0.96	1.12	0.82	n/a	n/a	n/a	n/a	n/a
Benchmarks										
SetP/ASX 300 Property Trust Accumulation								32.01%	17.09%	17.10%
All Ords Accumulation								27.57%	10.75%	9.62%
UBS Warburg Composite Bonds 3-5yr								7.14%	6.13%	7.17%

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