

		Size (\$mil)	Last	Prices		Dividend Yield %		Returns (pa%)		
				Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
Listed Investment Companies & Trusts										
Australian Shares										
ALR	Aberdeen Leaders	72	1.20	1.23	0.96	4.17	5.95	23.30	3.22	11.00
AFI	AFIC	3254	3.58	3.85	3.20	4.12	5.89	13.19	9.21	14.26
AMH	Amcil	41	0.47	0.54	0.43	n/a	n/a	3.29	31.31	5.84
ARG	Argo Investments	2484	5.39	5.79	4.61	3.34	4.77	10.53	10.86	16.79
BKI	Brickworks Investment	207	1.09	1.20	0.92	3.76	5.37	17.96	n/a	n/a
CIN	Carlton Investments	395	15.10	15.30	11.50	3.11	4.45	22.47	17.21	19.96
CYA	Century Australia	180	1.02	1.08	0.95	1.96	2.80	n/a	n/a	n/a
CHO	Choiseul Investments	395	4.95	5.15	3.62	3.01	4.30	29.13	17.05	20.43
CAM	Clime Capital	25	1.00	1.00	0.90	1.00	1.43	7.53	n/a	n/a
CTN	Contango MicroCap	42	1.06	1.20	0.86	1.89	2.70	21.84	n/a	n/a
DJW	Djerriwarrh Investments	581	3.65	3.94	3.32	5.89	8.41	16.71	5.55	8.37
ELIS	Emerging Leaders	35	1.97	2.06	1.97	n/a	n/a	n/a	n/a	n/a
GOW	Gowing Bros	124	2.75	2.75	2.34	2.55	3.64	19.85	18.71	12.21
HIC	Huntley Investment	75	0.74	0.79	0.58	4.73	6.76	29.16	11.42	13.05
MLT	Milton Corporation	1133	16.08	17.50	13.30	3.48	4.98	24.65	13.67	18.37
MIR	Mirrabooka Investments	173	1.50	1.57	1.17	3.67	5.24	24.15	15.73	n/a
MMA	MMC Contrarian	221	1.00	1.10	0.91	2.50	3.57	10.15	n/a	n/a
NPH	New Privateer	7	1.38	1.42	1.20	2.17	3.11	17.54	8.34	25.48
PRV	Premium Investors	196	0.97	1.04	0.89	3.71	5.30	7.00	n/a	n/a
SYL	Sylvastate	42	4.35	4.35	3.70	3.95	5.65	13.64	5.62	12.46
VTP	Van Eyk Three Pillars	50	1.01	1.06	0.91	1.49	2.12	5.71	n/a	n/a
WAB	Wallace Absolute Return	27	1.05	1.07	0.96	9.52	13.61	11.36	n/a	n/a
WAM	WAM Capital	95	1.57	1.70	1.53	7.01	10.01	-0.03	11.96	29.82
WHF	Whitefield	157	3.30	3.45	2.98	3.97	5.67	11.11	2.73	9.70
WIL	Wilson Investment Fund	139	0.95	0.99	0.92	3.68	5.26	0.88	n/a	n/a
WIT	Wilson Investments Taurine	18	1.30	1.35	1.00	4.23	6.04	23.81	6.84	n/a
WLS	Wilson Leaders	43	1.03	1.05	0.89	n/a	n/a	13.81	n/a	n/a
International Shares										
BEL	Bentley International	14	0.35	0.41	0.33	2.86	4.08	-4.33	-22.66	-11.73
TIF	Technology Investment	35	0.48	0.49	0.39	n/a	n/a	11.76	-4.87	-8.21
TGG	Templeton Global Growth	127	1.26	1.31	1.10	1.98	2.83	10.86	-8.49	3.00
Private Equity										
BCMCA	Babcock & Brown Capital	430	2.15	2.38	2.13	n/a	n/a	n/a	n/a	n/a
CFI	Colonial Private Equity	71	0.70	0.76	0.55	6.43	9.18	20.62	6.27	0.06
IPES	ING Private Equity Access	38	1.75	2.15	1.71	n/a	n/a	n/a	n/a	n/a
MPG	Macquarie Private Capital	111	1.04	1.10	1.03	n/a	n/a	n/a	n/a	n/a
ORC	Orchid Capital Limited	26	0.16	0.20	0.05	n/a	n/a	190.90	52.33	-38.24
SOE	Souls Private Equity	140	0.25	0.30	0.24	n/a	n/a	n/a	n/a	n/a
SPL	Starpharma Holdings	73	0.66	1.00	0.64	n/a	n/a	-22.35	-11.74	n/a
Specialist										
AEU	Australian Education Trust	115	1.55	1.82	1.08	7.23	8.06	-5.95	n/a	n/a
HSK	Heemskirk Consolidated	18	0.40	0.50	0.38	n/a	n/a	n/a	n/a	n/a
IWI	International Wine Invest	149	2.34	2.40	1.87	4.49	4.51	30.22	10.06	16.54
MFS	MFS Limited	301	1.38	2.25	1.32	15.36	15.36	13.74	38.87	22.24
Infrastructure Funds										
AIX	Australian Infrastructure	816	2.25	2.71	1.55	5.33	6.01	50.66	25.48	8.76
CEUCA	ConnectEast Group	731	0.67	0.78	0.64	4.85	6.93	n/a	n/a	n/a
DUE	Diversified United & Energy	987	2.34	2.65	2.26	4.06	5.80	n/a	n/a	n/a
HDF	Hastings Diversified Utilities	376	2.54	2.70	2.52	n/a	n/a	n/a	n/a	n/a
MAP	Macquarie Airports	4739	3.27	3.63	1.66	3.67	3.67	99.98	n/a	n/a
MCG	Macquarie Communications	2215	5.65	6.49	3.13	4.64	4.64	83.76	n/a	n/a
MIG	Macquarie Infrastructure	7794	3.60	3.90	2.31	2.08	2.36	45.24	9.72	35.06
PIF	Prime Infrastructure Group	958	1.42	1.53	1.02	7.39	7.39	52.03	n/a	n/a
Pooled Development Funds (PDFs)										
ACR	Acrux	85	0.76	0.98	0.61	n/a	n/a	n/a	n/a	n/a
BTC	Biotech Capital	41	0.43	0.48	0.36	n/a	n/a	-5.55	8.49	n/a
FWF	First Wine Fund	5	0.45	0.63	0.32	22.22	26.03	64.06	8.63	1.04
MWM	Mariner Wealth Management	13	0.36	0.45	0.20	n/a	n/a	60.00	31.03	-3.19
SPD	Strategic PDF	19	0.25	0.30	0.18	n/a	n/a	19.04	-4.82	6.50

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Exchange Traded Funds (ETFs)										
GCA	GEC Asian Value Fund	9	0.96	1.04	0.85	2.98	2.98	-1.42	n/a	n/a
GCH	GEC Australian Healthcare	3	1.10	1.15	1.01	n/a	n/a	8.95	n/a	n/a
GCE	GEC Eurogrowth Fund	7	0.81	0.00	0.00	n/a	n/a	24.61	n/a	n/a
GGU	GEC Global Fund	13	1.01	1.01	0.90	n/a	n/a	n/a	n/a	n/a
STW	StreetTracks 200 Fund	397	41.79	45.20	34.05	3.78	5.14	25.68	10.83	n/a
SFY	StreetTracks 50 Fund	17	40.35	42.00	34.23	5.73	7.91	24.78	8.75	n/a
SLF	StreetTracks 200 Property	76	17.26	18.66	15.22	7.06	7.43	20.52	16.41	n/a
Property Trusts										
ABP	Abacus Property	463	1.35	1.50	1.10	8.37	8.37	27.42	n/a	n/a
LEP	ALE Property Group	163	1.80	1.91	1.18	7.64	7.64	62.13	n/a	n/a
APZ	Aspen Property	109	0.21	0.24	0.14	7.73	7.73	56.94	n/a	-48.94
AHO	Australian Hotel	33	0.66	0.78	0.37	n/a	n/a	53.48	19.99	1.49
BWP	Bunnings Warehouse	509	1.69	1.91	1.50	6.90	6.90	13.19	18.74	21.75
CDP	Carindale Property	221	3.16	3.21	2.50	6.21	6.21	32.81	19.99	19.33
CNP	Centro Properties Group	4039	5.18	5.82	3.85	6.69	6.69	33.01	20.91	26.98
GAN	CFS Gandel Retail Trust	3247	1.59	1.70	1.34	6.45	6.45	16.60	19.86	15.74
CWT	Challenger Beston Wine	136	1.02	1.07	0.92	8.84	8.84	19.00	11.98	14.95
CPA	Commonwealth Property	1871	1.24	1.38	1.13	7.77	7.77	13.70	10.78	15.38
DRT	DB Reef Trust	3524	1.29	1.35	1.23	5.84	5.84	20.39	13.09	7.78
FPF	Flexi Property Fund	37	0.58	0.64	0.42	8.03	8.03	38.66	15.92	21.94
GSA	Galileo Shopping America	533	1.13	1.15	1.07	3.09	3.09	15.97	n/a	n/a
GPT	General Property Trust	7159	3.55	3.93	2.92	6.20	6.20	22.74	16.67	14.63
GSTIN	GPT Split Trust	68	2.10	2.57	2.07	9.05	9.05	-6.39	4.03	6.65
GHG	Grand Hotel Group	167	0.75	0.82	0.64	6.00	6.00	19.09	4.94	-3.72
IYS	Infrastructure Yield	59	1.35	1.45	1.18	5.93	5.93	19.68	-0.31	n/a
IEF	ING Entertainment Fund*	56	1.12	1.16	1.00	8.34	8.34	n/a	n/a	n/a
IIF	ING Industrial Fund	1482	2.04	2.20	1.71	7.18	7.18	21.94	16.80	17.95
IOF	ING Office Fund	1219	1.22	1.41	1.16	8.36	8.36	5.82	10.07	11.61
IPG	Investa Property	3105	2.08	2.32	1.85	7.97	8.02	12.78	9.74	14.82
JFM	JF Meridian Trust	738	1.27	1.49	1.00	7.55	7.55	30.28	17.13	21.40
MPS	MacarthurCook Property	75	1.07	1.15	0.99	4.94	4.94	n/a	n/a	n/a
MCW	Macquarie Countrywide	2103	1.83	2.09	1.61	7.98	7.98	16.07	14.60	15.25
MDT	Macquarie DDR	951	1.15	1.18	0.99	9.06	9.06	12.59	n/a	n/a
MGQ	Macquarie Goodman Group	4785	3.80	4.26	3.73	2.10	2.10	3.26	46.64	n/a
MLE	Macquarie Leisure	319	1.78	2.08	1.04	5.73	5.73	76.08	49.02	27.72
MOF	Macquarie Office	2088	1.26	1.33	1.15	8.25	8.25	10.97	7.73	12.04
MORPA	Macquarie Park Street	95	105.00	108.00	104.40	n/a	n/a	5.13	8.17	n/a
MPR	Macquarie Prologis	844	1.08	1.23	1.02	10.09	10.09	6.63	n/a	n/a
MFT	MFS Diversified Trust	45	0.90	1.01	0.80	11.26	11.26	14.81	n/a	n/a
MPY	MFS Living and Leisure	4	0.93	1.55	0.72	n/a	n/a	-40.00	20.99	-18.82
MGR	Mirvac Group	3731	4.41	5.10	4.16	7.57	8.87	2.15	11.52	13.43
MME	MTM Entertainment	16	0.15	0.17	0.12	n/a	n/a	7.14	16.07	-2.19
MPF	Multiplex Acumen Property	184	1.06	1.12	0.97	9.32	9.32	13.82	n/a	n/a
MXG	Multiplex Group	3618	4.32	6.15	4.18	7.32	7.32	4.12	n/a	n/a
PPB	Pelorus PIPES	22	3.40	4.02	3.17	5.26	5.26	6.20	n/a	n/a
RAB	Rabinov Diversified	61	1.27	1.40	1.05	8.73	8.73	23.69	n/a	n/a
RRT	Record Realty	105	0.90	1.10	0.74	7.64	7.64	22.13	n/a	n/a
RAT	Rubicon America Trust	31	1.12	1.18	1.05	n/a	n/a	n/a	n/a	n/a
SGP	Stockland Trust Group	7713	5.84	6.22	5.04	6.56	7.18	10.67	18.15	18.98
THG	Thakral Holdings Group	459	0.76	0.79	0.60	7.89	7.89	24.88	20.73	13.20
TSO	Tishman Speyer Office	513	1.95	2.03	1.93	n/a	n/a	n/a	n/a	n/a
TLT	Tourism & Leisure	17	0.92	1.20	0.63	8.42	8.42	34.12	67.60	37.52
TCQ	Trinity Consolidated	95	1.00	1.06	0.98	n/a	n/a	n/a	n/a	n/a
VOF	Valad Opportunity Fund No 11	33	1.00	1.06	0.96	8.50	8.50	n/a	n/a	n/a
VPG	Valad Property Group	522	1.24	1.40	0.89	7.80	7.80	42.40	n/a	n/a
VTR	Village Life Trust	58	1.03	1.18	0.95	6.00	6.00	n/a	n/a	n/a
WDC	Westfield Group	27666	16.19	17.49	14.45	n/a	n/a	27.84	1.45	16.44
WST	Westralia Property Trust	43	0.65	0.76	0.63	9.40	9.40	9.15	n/a	n/a
Absolute Return Funds										
GLI	GoldLink IncomePlus	130	1.11	1.23	1.01	9.01	12.87	14.90	n/a	n/a
PGN	Pengana Managers	27	0.88	1.12	0.81	n/a	n/a	n/a	n/a	n/a
Benchmarks										
S&P/ASX 300 Property Trust Accumulation								19.76%	15.82%	15.45%
All Ords Accumulation								25.03%	11.24%	9.60%
UBS Warburg Composite Bonds 3-5yr								4.54%	6.26%	6.66%

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