

		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	71	1.19	1.23	1.00	5.25	7.50	19.56	6.16	13.73
AFI	AFIC	3409	3.75	3.85	3.26	3.93	5.62	17.85	10.45	13.82
AMH	Amcil	41	0.47	0.54	0.45	n/a	n/a	2.17	39.39	11.44
ARG	Argo Investments	2589	5.56	5.79	4.80	3.24	4.62	19.69	12.26	16.25
BKI	Brickworks Investment Company	213	1.09	1.20	0.94	3.76	5.37	16.09	n/a	n/a
CIN	Carlton Investments	395	15.15	15.30	12.31	3.10	4.43	26.45	15.34	20.31
CYA	Century Australia	175	0.99	1.08	0.93	2.02	2.89	0.00	n/a	n/a
CHO	Choiseul Investments	382	4.75	5.15	3.73	3.14	4.48	28.72	16.22	18.99
CAM	Clime Capital	24	0.96	1.00	0.93	1.04	1.49	4.35	n/a	n/a
CTN	Contango MicroCap	40	0.99	1.20	0.88	2.02	2.89	19.28	n/a	n/a
DJW	Djerriwarrh Investments	617	3.89	3.94	3.39	5.53	7.90	16.98	8.70	8.79
ELIS	Emerging Leaders Investments	32	1.80	2.06	1.75	n/a	n/a	n/a	n/a	n/a
FATS	Fat Prophets Australia Fund	32	0.98	1.06	0.95	n/a	n/a	n/a	n/a	n/a
GOW	Gowing Bros	117	2.60	2.75	2.46	2.69	3.85	6.76	19.51	12.07
HIC	Huntley Investment Company	87	0.72	0.79	0.60	4.90	6.99	24.80	12.59	12.28
MLT	Milton Corporation	1145	16.25	17.50	13.35	3.45	4.92	26.34	14.45	18.26
MIR	Mirrrookaa Investments	182	1.57	1.57	1.22	3.50	5.00	31.87	21.04	n/a
MMA	MMC Contrarian	202	0.94	1.10	0.93	2.67	3.82	-1.24	n/a	n/a
NPH	New Privateer	6	1.25	1.42	1.10	2.40	3.43	0.60	3.91	21.70
PRV	Premium Investors	186	0.93	1.04	0.91	3.87	5.53	1.51	n/a	n/a
SYL	Sylvastate	41	4.07	4.35	3.70	4.23	6.04	8.76	3.80	11.69
VTP	Van Eyk Three Pillars	61	0.95	1.06	0.91	4.23	6.05	11.44	n/a	n/a
WAB	Wallace Absolute Return	28	1.01	1.09	0.92	9.95	14.21	15.41	n/a	n/a
WAM	WAM Capital	89	1.35	1.65	1.31	8.18	11.68	-10.87	8.48	27.41
WHF	Whitefield	162	3.40	3.49	3.03	4.06	5.80	14.12	5.99	10.10
WIL	Wilson Investment Fund	129	0.91	0.99	0.90	3.87	5.52	-0.75	n/a	n/a
WIT	Wilson Investments Taurine	18	1.30	1.35	1.02	4.23	6.04	30.95	7.44	n/a
WLS	Wilson Leaders	50	0.88	1.05	0.87	4.00	5.71	4.79	n/a	n/a
International Shares										
BEL	Bentley International	13	0.33	0.41	0.27	3.03	4.33	-4.71	-18.47	-14.77
TIF	Technology Investment	35	0.47	0.49	0.36	n/a	n/a	5.68	10.54	-8.57
TGG	Templeton Global Growth	120	1.18	1.31	1.15	2.12	3.03	3.75	-5.13	-0.64
Private Equity										
BCMCA	Babcock & Brown Capital	468	2.34	2.38	2.10	n/a	n/a	n/a	n/a	n/a
CFI	Colonial Private Equity	73	0.72	0.76	0.57	6.25	8.93	30.37	11.50	4.64
CVC	CVC Limited	191	1.50	2.28	1.01	2.33	3.33	45.90	27.89	24.85
IPES	ING Private Equity Access	33	1.52	2.15	1.52	n/a	n/a	n/a	n/a	n/a
MCQCA	Macquarie Capital Alliance	528	2.11	2.15	1.65	n/a	n/a	n/a	n/a	n/a
MPG	Macquarie Private Capital	102	0.95	1.10	0.89	n/a	n/a	n/a	n/a	n/a
ORC	Orchid Capital Limited	24	0.14	0.20	0.06	n/a	n/a	100.00	66.18	-39.87
SOE	Souls Private Equity	117	0.21	0.30	0.19	n/a	n/a	n/a	n/a	n/a
Specialist										
AEU	Australian Education Trust	108	1.45	1.73	1.08	6.93	7.82	22.70	n/a	n/a
HSK	Heemskirk Consolidated	17	0.35	0.50	0.32	n/a	n/a	n/a	n/a	n/a
IWI	International Wine Invest	166	2.60	2.65	1.90	4.23	4.23	38.97	24.17	22.13
LRF	LinQ Resources Fund	101	0.77	1.04	0.75	n/a	n/a	n/a	n/a	n/a
MFS	MFS Limited	335	1.50	2.25	1.15	7.02	7.02	11.89	31.58	27.37
Infrastructure Funds										
APR	Api Fund	12	2.04	2.06	2.01	n/a	n/a	n/a	n/a	n/a
AIX	Australian Infrastructure	935	2.59	2.86	1.64	4.63	5.22	60.43	35.24	15.15
BBI	Babcock & Brown Infrastructure	1609	1.63	1.77	1.04	6.60	6.60	53.50	n/a	n/a
CEUCA	ConnectEast Group	855	0.76	0.78	0.62	3.16	3.16	n/a	n/a	n/a
DUE	Diversified United & Energy	1038	2.46	2.65	2.26	7.32	7.32	n/a	n/a	n/a
HDF	Hastings Diversified Utilities	393	2.65	2.73	2.47	n/a	n/a	n/a	n/a	n/a
HHYCA	Hastings High Yield Fund	149	1.99	2.00	1.92	n/a	n/a	n/a	n/a	n/a
MAP	Macquarie Airports	5591	3.58	3.70	2.01	5.31	5.31	87.60	n/a	n/a
MCG	Macquarie Communications	2470	6.30	6.72	3.37	4.16	4.16	87.80	n/a	n/a
MIG	Macquarie Infrastructure	9006	4.16	4.31	2.79	1.80	2.05	49.81	21.40	34.41
Pooled Development Funds (PDFs)										
ACR	Acrux	56	0.50	0.98	0.46	n/a	n/a	n/a	n/a	n/a
BTC	Biotech Capital	32	0.34	0.47	0.31	n/a	n/a	-20.23	5.65	n/a
FWF	First Wine Fund	4	0.36	0.63	0.33	27.78	32.54	-6.66	9.43	4.15
LRF	LinQ Resources Fund	101	0.77	1.04	0.75	n/a	n/a	n/a	n/a	n/a
MWM	Mariner Wealth Management	10	0.28	0.45	0.20	n/a	n/a	37.50	21.05	7.87
SPD	Strategic PDF	17	0.22	0.27	0.16	n/a	n/a	30.16	9.18	8.44

		Size (\$mil)	Last	Prices		Dividend Yield %		Returns (pa%)		
				Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
Exchange Traded Funds (ETFs)										
GCA	GEC Asian Value Fund	7	1.01	1.04	0.85	2.83	2.83	16.08	n/a	n/a
GCH	GEC Australian Healthcare	4	1.13	1.15	1.01	n/a	n/a	11.68	n/a	n/a
GCE	GEC Eurogrowth Fund	6	0.80	0.80	0.80	n/a	n/a	n/a	n/a	n/a
GGU	GEC Global Fund	12	1.01	1.01	0.90	n/a	n/a	11.89	n/a	n/a
STW	StreetTracks 200 Fund	373	42.37	45.20	35.00	5.67	6.52	27.74	15.47	n/a
SFY	StreetTracks 50 Fund	17	41.96	42.81	34.23	5.51	7.59	22.77	12.85	n/a
SLF	StreetTracks 200 Property	68	16.95	18.66	15.84	7.32	7.50	23.17	15.45	n/a

Property Trusts

ABP	Abacus Property	466	1.36	1.50	1.15	8.38	8.38	26.70	n/a	n/a
LEP	ALE Property Group	187	2.06	2.20	1.28	6.67	6.67	63.24	n/a	n/a
APZ	Aspen Property	104	0.20	0.24	0.15	8.11	8.11	46.09	12.74	-42.11
AHO	Australian Hotel	31	0.63	0.78	0.41	3.84	3.84	58.24	23.57	0.38
BJT	Babcock & Brown Japan	339	1.21	1.28	1.05	n/a	n/a	n/a	n/a	n/a
BWP	Bunnings Warehouse	574	1.91	2.00	1.55	6.12	6.12	25.26	21.09	22.46
CDP	Carindale Property	224	3.20	3.30	2.55	6.13	6.13	25.52	18.19	19.64
CNP	Centro Properties Group	4593	5.89	6.30	3.95	5.70	5.70	54.10	23.88	28.61
GAN	CFS Gandel Retail Trust	3422	1.68	1.76	1.38	6.13	6.13	24.52	17.79	16.48
CWT	Challenger Beston Wine Trust	124	0.91	1.07	0.87	10.09	10.09	4.72	11.66	14.16
CHCCA	Charter Hall Group	202	0.75	0.79	0.70	n/a	n/a	n/a	n/a	n/a
CPA	Commonwealth Property	1909	1.27	1.38	1.14	7.61	7.61	14.21	9.96	14.35
DRT	DB Rreef Trust	3729	1.37	1.46	1.23	7.62*	7.62*	25.81	15.80	10.76
FPF	Flexi Property Fund	3	0.04	0.05	0.02	n/a	n/a	101.85	29.05	28.32
GSA	Galileo Shopping America	575	1.22	1.29	1.07	5.72*	5.72*	n/a	n/a	n/a
GPT	General Property Trust	7361	3.65	3.93	3.42	6.11	6.11	11.18	16.85	13.99
GHG	Grand Hotel Group	188	0.85	0.85	0.64	5.33	5.33	25.60	17.04	0.71
IYS	Infrastructure Yield Securities	54	1.24	1.45	1.18	6.45	6.45	9.95	0.54	n/a
IEF	ING Entertainment Fund*	80	1.10	1.16	1.00	8.50	8.50	n/a	n/a	n/a
IIF	ING Industrial Fund	1623	2.09	2.25	1.78	7.06	7.06	24.69	17.41	16.39
IOF	ING Office Fund	1279	1.28	1.41	1.17	7.97	7.97	17.42	11.18	11.60
IPG	Investa Property	2896	1.94	2.32	1.88	8.51	8.52	10.04	6.62	11.54
JFM	JF Meridian Trust	762	1.31	1.49	1.03	7.52	7.52	37.30	20.08	21.42
JUICA	JF US Industrial Trust	123	0.51	0.51	0.48	n/a	n/a	n/a	n/a	n/a
MPS	MacarthurCook Property	77	1.10	1.15	0.99	4.49	4.49	n/a	n/a	n/a
MCW	Macquarie Countrywide	2201	1.92	2.09	1.61	7.62	7.62	20.73	14.79	14.46
MDT	Macquarie DDR	998	1.19	1.28	1.02	8.04	8.04	23.17	n/a	n/a
MGQ	Macquarie Goodman Group	5732	4.08	4.24	3.70	n/a	n/a	n/a	n/a	n/a
MLE	Macquarie Leisure	353	1.97	2.08	1.04	5.18	5.18	91.60	51.37	28.89
MOF	Macquarie Office	2192	1.31	1.35	1.16	8.07	8.07	19.34	8.64	7.97
MPR	Macquarie Prologis	924	1.17	1.23	1.02	9.32	9.32	22.01	n/a	n/a
MFT	MFS Diversified Trust	45	0.90	1.01	0.80	11.73	11.73	13.16	n/a	n/a
MPY	MFS Living and Leisure	3	0.67	1.00	0.55	n/a	n/a	n/a	26.62	-19.37
MGR	Mirvac Group	3048	3.57	5.10	3.21	9.47	11.09	-10.14	2.09	8.55
MME	MTM Entertainment	16	0.15	0.17	0.12	n/a	n/a	15.38	19.21	8.80
MPF	Multiplex Acumen Property	185	1.04	1.12	0.97	9.56	9.56	13.03	n/a	n/a
MXG	Multiplex Group	2437	2.91	6.15	2.27	5.43	6.64	n/a	n/a	n/a
PPB	Pelorus PIPES	23	3.90	3.98	3.33	4.58	4.58	25.26	n/a	n/a
RAB	Rabinov Diversified	63	1.30	1.40	1.05	8.53	8.53	18.79	n/a	n/a
RRT	Record Realty	103	0.87	1.10	0.77	n/a	n/a	10.29	n/a	n/a
RAT	Rubicon America Trust	32	1.15	1.18	1.05	n/a	n/a	n/a	n/a	n/a
SGP	Stockland Trust Group	7292	5.52	6.22	5.11	6.94	7.59	10.09	14.05	16.31
THG	Thakral Holdings Group	462	0.77	0.85	0.63	7.84	7.84	29.63	15.73	17.20
TSO	Tishman Speyer Office Fund	548	2.08	2.27	1.91	n/a	n/a	n/a	n/a	n/a
TLT	Tourism & Leisure	17	0.92	1.20	0.63	9.51	9.51	34.76	68.40	54.51
TCQ	Trinity Consolidated	95	1.00	1.06	0.97	n/a	n/a	n/a	n/a	n/a
VOF	Valad Opportunity Fund No 11	33	0.97	1.06	0.92	6.57	6.57	n/a	n/a	n/a
VPG	Valad Property Group	646	1.34	1.43	0.89	7.25	7.25	52.23	n/a	n/a
VTR	Village Life Trust	53	0.81	1.18	0.74	10.19	10.19	n/a	n/a	n/a
WDC	Westfield Group	30538	17.74	18.00	14.45	n/a	n/a	20.32	8.82	12.22
WST	Westralia Property Trust	34	0.51	0.72	0.51	8.82	8.82	-24.46	n/a	n/a

Absolute Return Funds

EBB	Everest Babcock & Brown	252	4.20	4.95	4.00	n/a	n/a	n/a	n/a	n/a
GLI	GoldLink IncomePlus	144	1.24	1.30	1.04	8.10	11.57	26.68	n/a	n/a
PGN	Pengana Managers	22	0.73	1.12	0.70	n/a	n/a	n/a	n/a	n/a
TJN	Trojan Equity	14	0.91	0.99	0.91	n/a	n/a	n/a	n/a	n/a

Benchmarks

S&P/ASX 300 Property Trust Accumulation	18.10%	15.80%	15.23%
All Ords Accumulation	24.75%	14.72%	9.43%
UBS Warburg Composite Bonds 3-5yr	7.41%	6.59%	6.73%

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