

		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	79	1.32	1.32	1.07	5.68*	8.11*	28.94	12.83	14.22
AFI	AFIC	3749	4.10	4.11	3.31	3.90	5.57	28.73	15.02	16.42
AMH	Amcil	49	0.57	0.59	0.45	3.54	5.06	23.52	46.06	18.73
ARG	Argo Investments	2898	6.20	6.25	4.87	3.06	4.38	30.84	17.86	18.67
BKI	Brickworks Investment Company	238	1.22	1.23	0.98	3.52	5.04	27.70	n/a	n/a
CIN	Carlton Investments	430	16.50	16.72	12.50	3.03	4.33	34.15	21.16	21.74
CYA	Century Australia	183	1.04	1.08	0.93	4.83	6.90	11.86	n/a	n/a
CHO	Choiseul Investments	397	4.95	5.30	4.27	3.23	4.62	16.47	17.53	19.22
CAM	Clime Capital	24	0.97	1.02	0.93	2.06	2.95	2.05	n/a	n/a
CTN	Contango MicroCap	44	1.07	1.20	0.92	4.67	6.68	12.88	n/a	n/a
DJW	Djerriwarrh Investments	641	4.02	4.18	3.44	5.60	8.00	22.73	14.00	10.59
FATS	Fat Prophets Australia Fund	31	0.96	1.06	0.95	n/a	n/a	n/a	n/a	n/a
HIC	Huntley Investment Company	94	0.77	0.79	0.67	4.58	6.54	17.55	18.49	12.44
HIP	Hyperion Flagship Investments	23	1.35	1.35	1.05	4.44	6.35	35.02	9.50	n/a
MLT	Milton Corporation	1261	17.90	18.04	14.25	3.35	4.79	28.87	19.83	20.22
MIR	Mirrabooka Investments	194	1.67	1.80	1.28	3.59	5.13	33.51	25.27	n/a
MMA	MMC Contrarian	208	0.96	1.10	0.93	3.65	5.21	-1.57	n/a	n/a
NPH	New Privateer	8	1.40	1.42	1.10	2.50	3.57	11.76	10.08	23.04
PRV	Premium Investors	185	0.94	1.04	0.91	6.38	9.12	3.09	n/a	n/a
SYL	Sylvastate	45	4.49	4.49	3.70	3.83	5.47	19.37	9.49	12.77
VTP	Van Eyk Three Pillars	63	0.97	1.06	0.93	4.12	5.89	5.14	n/a	n/a
WAB	Wallace Absolute Return	31	1.06	1.09	0.92	9.48	13.54	10.77	n/a	n/a
WAM	WAM Capital	100	1.52	1.65	1.31	7.89	11.28	-0.50	13.77	26.75
WHF	Whitefield	176	3.70	3.75	3.05	3.73	5.33	23.79	8.91	11.15
WIL	Wilson Investment Fund	127	0.92	0.98	0.90	4.35	6.21	-1.17	n/a	n/a
WLS	Wilson Leaders	54	0.99	1.05	0.87	4.04	5.77	11.36	n/a	n/a
International Shares										
TGG	Templeton Global Growth	142	1.40	1.42	1.16	3.57	5.10	23.20	6.30	0.90
Private Equity										
BCMCA	Babcock & Brown Capital	468	2.34	2.43	2.10	n/a	n/a	n/a	n/a	n/a
CFI	Colonial Private Equity	77	0.72	0.80	0.61	13.89	19.84	27.17	25.47	3.02
CVC	CVC Limited	178	1.40	2.28	1.15	3.57	5.10	26.92	29.90	16.52
MCQCA	Macquarie Capital Alliance	500	2.00	2.19	1.65	n/a	n/a	n/a	n/a	n/a
MPG	Macquarie Private Capital	103	0.96	1.10	0.89	n/a	n/a	n/a	n/a	n/a
ORC	Orchid Capital Limited	8	0.05	0.20	0.04	n/a	n/a	-37.33	27.58	-15.36
SOE	Souls Private Equity	132	0.225	0.30	0.185	n/a	n/a	n/a	n/a	n/a
Specialist										
AEU	Australian Education Trust	109	1.47	1.73	1.08	6.84	7.71	42.32	n/a	n/a
GMI	Global Mining Investments	82	1.05	1.17	0.93	0.95	1.36	7.07	n/a	n/a
HSK	Heemskirk Consolidated	20	0.405	0.50	0.32	n/a	n/a	n/a	n/a	n/a
IWI	International Wine Invest	53	2.36	2.65	1.91	4.66	4.66	27.44	23.27	19.66
LRF	LinQ Resources Fund	106	0.81	1.04	0.745	n/a	n/a	n/a	n/a	n/a
Infrastructure Funds										
AIX	Australian Infrastructure	910	2.50	2.86	1.88	5.20	5.71	36.55	31.84	14.68
BBI	Babcock & Brown Infrastructure	1802	1.81	1.93	1.04	8.98	8.98	48.97	n/a	n/a
CIFCA	Challenger Infrastructure Fund	164	1.82	1.85	1.75	n/a	n/a	n/a	n/a	n/a
DUE	Diversified Utility & Energy	1115	2.63	2.74	2.28	6.84	7.01	14.08	n/a	n/a
HDF	Hastings Diversified Utilities	392	2.63	2.75	2.47	7.38	7.38	n/a	n/a	n/a
HHYCA	Hastings High Yield Fund	146	1.95	2.03	1.92	n/a	n/a	n/a	n/a	n/a
MAP	Macquarie Airports	5238	3.28	3.70	2.52	5.79	5.79	34.05	n/a	n/a
MCG	Macquarie Communications	2342	5.93	6.93	4.31	4.89	4.89	41.36	57.04	n/a
MIG	Macquarie Infrastructure	9539	4.01	4.31	3.05	4.36	4.50	31.68	19.88	30.40
VIR	Viridis Clean Energy Group	137	1.09	1.15	1.04	n/a	n/a	n/a	n/a	n/a
Pooled Development Funds (PDFs)										
BTC	Biotech Capital	37	0.39	0.47	0.31	n/a	n/a	2.63	15.52	7.19
MWM	Mariner Wealth Management	10	0.27	0.45	0.21	n/a	n/a	31.70	20.32	4.06
SPD	Strategic PDF	17	0.22	0.27	0.17	n/a	n/a	30.16	14.59	-3.95
Exchange Traded Funds (ETFs)										
GCA	GEC Asian Value Fund	7	1.01	1.03	0.83	5.09	5.09	22.22	n/a	n/a
GCH	GEC Australian Healthcare	4	1.22	1.22	0.98	n/a	n/a	17.11	n/a	n/a
GCE	GEC Eurogrowth Fund	7	0.84	0.90	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	413	46.78	47.00	37.50	5.14	5.91	33.67	22.72	n/a
SFY	StreetTracks 50 Fund	23	45.35	45.82	36.15	3.37	4.27	30.42	19.70	n/a
SLF	StreetTracks 200 Property	71	17.70	18.66	16.60	11.32	12.09	20.68	20.88	n/a

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Property Trusts										
ABP	Abacus Property	536	1.39	1.50	1.22	8.27	8.27	20.99	n/a	n/a
LEP	ALE Property Group	207	2.28	2.50	1.60	5.64	5.64	50.74	n/a	n/a
AEZCA	APN European Retail	155	0.85	0.86	0.73	n/a	n/a	n/a	n/a	n/a
APZ	Aspen Property	108	0.21	0.24	0.18	8.30	8.30	17.78	56.47	-33.80
AHO	Australian Hotel	33	0.66	0.78	0.45	3.64	3.64	48.94	27.02	0.72
BJT	Babcock & Brown Japan	451	1.61	1.67	1.05	n/a	n/a	n/a	n/a	n/a
BWP	Bunnings Warehouse	633	2.10	2.18	1.65	5.70	5.70	30.15	26.10	25.42
CDP	Carindale Property	242	3.45	3.46	2.76	6.13	6.13	33.37	23.45	21.35
CNP	Centro Properties Group	4729	6.00	6.33	4.23	5.60	5.60	26.02	26.10	27.28
GAN	CFS Gandel Retail Trust	3737	1.81	1.87	1.52	5.82	5.82	24.14	32.18	18.32
CWT	Challenger Beston Wine Trust	128	0.92	1.07	0.87	9.91	9.91	0.53	11.16	11.79
CPA	Commonwealth Property	1912	1.27	1.38	1.20	7.61	7.61	10.85	5.49	13.81
DRT	DB Reef Trust	3789	1.37	1.46	1.23	7.66	7.66	n/a	n/a	n/a
GSA	Galileo Shopping America	989	1.17	1.26	1.05	7.26	7.26	n/a	n/a	n/a
GPT	General Property Trust	7865	3.90	4.07	3.42	5.77	5.77	12.31	19.33	16.43
GHG	Grand Hotel Group	204	0.92	0.95	0.70	4.35	4.35	36.28	24.35	2.05
IYS	Infrastructure Yield Securities	52	1.20	1.45	1.20	6.67	6.67	2.15	1.38	n/a
IEF	ING Entertainment Fund*	82	1.12	1.16	1.05	8.35	8.35	12.79	n/a	n/a
IIF	ING Industrial Fund	1938	2.36	2.41	1.96	6.31	6.31	28.98	22.55	20.07
IOF	ING Office Fund	1328	1.33	1.41	1.19	7.70	7.70	12.76	13.29	12.27
ILF	ING Real Estate Community	162	1.14	1.18	0.72	7.49	7.49	22.67	n/a	n/a
IPG	Investa Property	3188	2.09	2.32	1.88	7.89	7.91	10.81	9.86	13.18
JFM	JF Meridian Trust	785	1.30	1.49	1.10	7.55	7.55	26.88	16.46	20.41
JUICA	JF US Industrial Trust	123	0.51	0.52	0.48	n/a	n/a	n/a	n/a	n/a
MPS	MacarthurCook Property	127	1.05	1.13	0.97	6.97	6.97	n/a	n/a	n/a
MCW	Macquarie Countrywide	2360	1.98	2.09	1.77	7.49	7.49	12.30	17.93	17.17
MDT	Macquarie DDR	971	1.15	1.28	1.09	8.43	8.43	8.85	n/a	n/a
MGQ	Macquarie Goodman Group	6012	4.24	4.50	3.70	n/a	n/a	n/a	n/a	n/a
MLE	Macquarie Leisure	407	2.25	2.38	1.34	5.24	5.24	76.48	66.03	34.63
MOF	Macquarie Office	2285	1.33	1.40	1.21	8.08	8.08	15.25	10.87	12.52
MPR	Macquarie Prologis	950	1.18	1.23	1.06	9.19	9.19	12.68	n/a	n/a
MRACA	Mariner American Income	31	0.63	0.70	0.62	n/a	n/a	n/a	n/a	n/a
MFT	MFS Diversified Trust	49	0.96	1.00	0.86	10.99	10.99	17.21	n/a	n/a
MPY	MFS Living and Leisure	3	0.68	1.00	0.55	n/a	n/a	-15.00	27.90	-19.40
MGR	Mirvac Group	3469	4.04	5.10	3.21	8.23	9.64	0.48	7.12	10.58
MME	MTM Entertainment	15	0.14	0.17	0.12	n/a	n/a	21.73	15.44	1.90
MPF	Multiplex Acumen Property	203	1.12	1.12	1.00	9.04	9.04	16.60	n/a	n/a
MXG	Multiplex Group	2554	3.05	6.15	2.27	9.77	10.93	n/a	n/a	n/a
PPB	Pelorus PIPES	23	4.00	4.00	3.33	4.47	4.47	6.54	n/a	n/a
RAB	Rabinov Diversified	62	1.25	1.40	1.12	9.10	9.10	12.30	n/a	n/a
RRT	Record Realty	116	0.92	1.10	0.77	n/a	n/a	8.37	n/a	n/a
RNYCA	Reckson New York Property	170	0.65	0.66	0.64	n/a	n/a	n/a	n/a	n/a
RAT	Rubicon America Trust	192	1.14	1.20	1.00	8.20	8.20	n/a	n/a	n/a
SPR	S8 Property Trust	60	0.98	1.05	0.96	n/a	n/a	n/a	n/a	n/a
SGP	Stockland Trust Group	8304	6.16	6.30	5.32	6.31	6.90	15.74	18.06	18.32
THG	Thakral Holdings Group	477	0.79	0.85	0.69	7.91	7.91	22.36	19.37	16.83
TSO	Tishman Speyer Office Fund	571	2.17	2.27	1.91	n/a	n/a	n/a	n/a	n/a
TLT	Tourism & Leisure	19	1.06	1.20	0.80	8.25	8.25	40.30	53.90	62.97
TGP	Trafalgar Corporate Group	222	3.31	3.35	3.11	n/a	n/a	n/a	n/a	n/a
TCQ	Trinity Consolidated	104	1.10	1.13	0.97	4.86	4.86	n/a	n/a	n/a
VOF	Valad Opportunity Fund No 11	32	0.96	1.05	0.92	8.85	8.85	2.54	n/a	n/a
VPG	Valad Property Group	791	1.47	1.50	1.06	6.67	6.67	45.06	n/a	n/a
WDC	Westfield Group	29,290	16.80	18.34	14.45	6.14	6.48	18.48	13.72	10.22
WST	Westralia Property Trust	35	0.52	0.71	0.49	8.74	8.74	-23.17	n/a	n/a

Absolute Return Funds

EBB	Everest Babcock & Brown	286	4.77	4.95	4.00	n/a	n/a	n/a	n/a	n/a
GLC	GoldLink Growth Plus	33	1.11	1.15	1.02	n/a	n/a	n/a	n/a	n/a
GLI	GoldLink IncomePlus	154	1.27	1.33	1.04	5.91	8.44	24.80	n/a	n/a

Benchmarks

S&P/ASX 300 Property Trust Accumulation	16.51%	16.88%	15.68%
All Ords Accumulation	30.11%	21.05%	11.41%
UBS Warburg Composite Bonds 3-5yr	5.75%	5.56%	6.65%

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