

		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	85	1.42	1.42	1.12	5.11	7.29	30.56	17.59	16.56
AFI	AFIC	4024	4.32	4.33	3.47	3.70	5.29	26.85	15.93	16.89
AMH	Amcil	47	0.54	0.59	0.45	3.70	5.29	14.44	40.32	23.60
ARG	Argo Investments	3111	6.56	6.59	5.21	2.90	4.14	25.18	18.64	19.94
AOD	Aurora Sandringham Dividend	50	10.24	11.00	9.90	n/a	n/a	n/a	n/a	n/a
BKI	Brickworks Investment Company	244	1.25	1.26	1.02	3.44	4.91	18.84	n/a	n/a
CIN	Carlton Investments	437	16.80	16.80	13.81	2.98	4.25	24.00	21.89	24.93
CYA	Century Australia	198	1.11	1.11	0.93	4.50	6.43	16.37	n/a	n/a
CHO	Choiseul Investments	431	5.35	5.50	4.55	2.99	4.27	15.83	22.62	20.79
CAM	Clime Capital	29	0.99	1.02	0.93	2.02	2.89	7.42	n/a	n/a
CTN	Contango MicroCap	57	1.06	1.14	0.92	4.72	6.74	0.11	n/a	n/a
DJW	Djerrivarrh Investments	670	4.20	4.20	3.55	5.36	7.65	21.90	14.75	11.56
FATS	Fat Prophets Australia Fund	31	0.96	1.06	0.93	n/a	n/a	n/a	n/a	n/a
HIC	Huntley Investment Company	96	0.78	0.79	0.69	4.49	6.41	10.26	20.77	11.30
HIP	Hyperion Flagship Investments	24	1.40	1.45	1.17	4.29	6.12	25.78	15.23	5.58
MLT	Milton Corporation	1394	19.44	19.45	15.00	3.09	4.41	27.79	23.52	21.32
MIR	Mirrabooka Investments	197	1.70	1.80	1.28	3.53	5.04	24.43	24.38	n/a
MMA	MMC Contrarian	204	0.95	1.07	0.93	3.70	5.29	-8.54	n/a	n/a
NPH	New Privateer	7	1.20	1.42	1.10	2.92	4.17	-19.88	3.31	15.99
PRV	Premium Investors	193	0.98	1.04	0.91	6.15	8.79	2.70	n/a	n/a
SYL	Sylvastate	47	4.55	4.70	3.85	4.00	5.71	25.52	10.87	13.84
VTP	Van Eyk Three Pillars	66	1.02	1.08	0.93	6.37	9.10	8.69	n/a	n/a
WAB	Wallace Absolute Return	31	0.99	1.09	0.92	10.10	14.43	8.04	n/a	n/a
WAM	WAM Capital	98	1.48	1.59	1.31	8.14	11.62	3.14	14.00	23.84
WHF	Whitefield	192	3.75	3.76	3.06	3.79	5.41	20.79	11.93	10.99
WIL	Wilson Investment Fund	122	0.92	0.97	0.90	4.37	6.25	-0.46	n/a	n/a
WLS	Wilson Leaders	51	0.96	1.05	0.87	4.19	5.98	1.57	n/a	n/a
International Shares										
TGG	Templeton Global Growth	152	1.50	1.51	1.16	3.33	4.76	32.00	7.60	3.67
Private Equity										
BCMCA	Babcock & Brown Capital	364	1.82	2.43	1.75	n/a	n/a	n/a	n/a	n/a
CFI	Colonial Private Equity	76	0.71	0.80	0.61	14.18	20.26	20.80	26.01	0.39
CVC	CVC Limited	167	1.35	2.28	1.15	3.70	5.29	0.17	19.10	16.57
MCQCA	Macquarie Capital Alliance	416	1.67	2.19	1.65	n/a	n/a	n/a	n/a	n/a
MPG	Macquarie Private Capital	92	0.85	1.10	0.83	n/a	n/a	n/a	n/a	n/a
ORC	Orchid Capital Limited	8	0.04	0.20	0.04	n/a	n/a	-42.66	19.81	-15.25
SOE	Souls Private Equity	134	0.23	0.30	0.19	0.98	1.40	-15.86	n/a	n/a
Specialist										
GMI	Global Mining Investments	89	1.14	1.17	0.93	0.88	1.26	13.44	n/a	n/a
HSK	Heemskirk Consolidated	24	0.45	0.46	0.32	n/a	n/a	4.65	n/a	n/a
IWI	International Wine Invest	45	1.94	2.65	1.72	6.44	6.44	0.47	22.27	13.67
LRF	LinQ Resources Fund	114	0.86	1.04	0.75	n/a	n/a	n/a	n/a	n/a
MMGCA	Macquarie Media Group	586	2.93	2.94	2.61	n/a	n/a	n/a	n/a	n/a
Infrastructure Funds										
AIHCA	Alinta Infrastructure Holdings	564	1.95	2.42	1.88	n/a	n/a	n/a	n/a	n/a
AIX	Australian Infrastructure	859	2.36	2.86	2.16	5.51	6.05	3.87	27.69	11.09
BBI	Babcock & Brown Infrastructure	1617	1.62	1.93	1.21	10.03	10.03	36.00	n/a	n/a
BBW	Babcock & Brown Wind Partners	872	1.77	1.80	1.60	n/a	n/a	n/a	n/a	n/a
CIFCA	Challenger Infrastructure Fund	220	1.47	1.85	1.46	n/a	n/a	n/a	n/a	n/a
DUE	Diversified Utility & Energy	1060	2.50	2.74	2.28	8.10	8.10	10.59	n/a	n/a
GAS	GasNet Australia Group	359	2.48	2.88	2.31	6.05	6.05	9.34	16.51	n/a
HDF	Hastings Diversified Utilities	366	2.45	2.75	2.40	9.95	9.95	3.98	n/a	n/a
HHYCA	Hastings High Yield Fund	132	1.76	2.03	1.73	n/a	n/a	n/a	n/a	n/a
MAP	Macquarie Airports	5095	3.17	3.70	2.92	6.31	6.31	6.53	53.74	n/a
MCG	Macquarie Communications	2243	5.68	6.93	5.35	5.11	5.11	4.75	47.28	n/a
MIG	Macquarie Infrastructure	8564	3.56	4.31	3.28	6.67	6.90	10.04	13.39	16.95
SPN	SP AusNet	2773	1.33	1.38	1.26	n/a	n/a	n/a	n/a	n/a
SKICA	Spark Infrastructure	1086	1.20	1.22	1.16	n/a	n/a	n/a	n/a	n/a
VIR	Viridis Clean Energy Group	128	1.02	1.15	0.97	n/a	n/a	n/a	n/a	n/a
Pooled Development Funds (PDFs)										
BTC	Biotech Capital	41	0.43	0.47	0.31	n/a	n/a	8.97	16.22	8.06
SPD	Strategic PDF	19	0.26	0.27	0.18	n/a	n/a	5.32	11.75	2.48
Exchange Traded Funds (ETFs)										
GCA	GEC Asian Value Fund	7	1.04	1.04	0.91	4.93	4.93	19.12	n/a	n/a
GCH	GEC Australian Healthcare	4	1.27	1.27	0.98	n/a	n/a	22.40	n/a	n/a
GGU	GEC Global Fund	13	1.01	1.01	1.00	n/a	n/a	0.89	n/a	n/a
STW	StreetTracks 200 Fund	415	46.89	47.74	40.00	5.39	7.03	19.18	21.71	n/a
SFY	StreetTracks 50 Fund	24	46.90	46.90	39.12	3.34	4.53	21.40	19.71	n/a
SLF	StreetTracks 200 Property	92	18.32	18.90	16.60	10.14	10.22	12.48	20.49	n/a

		Size (\$mil)	Last	Prices		Dividend Yield %		Returns (pa%)		
				Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
Property Trusts										
ABP	Abacus Property	551	1.43	1.50	1.27	8.11	8.11	11.78	19.75	n/a
LEP	ALE Property Group	220	2.42	2.50	1.65	5.31	5.31	48.61	n/a	n/a
AEZCA	APN European Retail	149	1.10	1.10	1.07	n/a	n/a	n/a	n/a	n/a
APZ	Aspen Property	204	1.22	1.25	0.95	2.90	2.90	18.03	31.33	-14.01
ALZ	Australand Property Group	1807	2.07	2.13	1.36	7.97	10.01	24.78	24.98	21.42
AEU	Australian Education Trust	114	1.54	1.73	1.25	6.53	7.36	16.99	n/a	n/a
AHO	Australian Hotel	36	0.72	0.78	0.50	4.72	4.72	48.61	29.37	1.68
BJT	Babcock & Brown Japan	750	1.75	1.78	1.03	n/a	n/a	n/a	n/a	n/a
BQF	Bakehouse Quarter Fund	20	3.35	3.60	2.95	5.34	5.34	-4.31	10.36	n/a
BWP	Bunnings Warehouse	588	1.95	2.18	1.65	6.13	6.13	8.26	19.96	21.78
CDP	Carindale Property	249	3.55	3.63	2.88	5.96	5.96	24.85	20.70	21.52
CNP	Centro Properties Group	5097	6.33	6.59	4.54	5.59	5.59	26.03	31.25	29.00
GAN	CFS Gandel Retail Trust	4142	2.00	2.07	1.52	5.25	5.25	28.96	20.09	19.27
CWT	Challenger Beston Wine Trust	124	0.87	1.07	0.86	10.49	10.49	-5.69	8.27	9.47
CPA	Commonwealth Property	2059	1.28	1.38	1.19	7.55	7.55	5.04	10.35	12.86
DRT	DB Reef Trust	3844	1.39	1.46	1.24	7.55	7.55	10.21	n/a	n/a
GSA	Galileo Shopping America	1005	1.13	1.26	1.05	7.51	7.51	8.80	n/a	n/a
GPT	General Property Trust	8269	4.10	4.10	3.42	5.71	5.71	17.33	19.60	15.90
GHG	Grand Hotel Group	194	0.88	0.97	0.73	4.57	4.57	13.58	19.45	0.62
IYS	Infrastructure Yield Securities	65	1.50	1.66	1.00	5.33	5.33	27.40	13.96	n/a
IEF	ING Entertainment Fund*	111	1.17	1.20	1.05	8.06	8.06	9.45	n/a	n/a
IIF	ING Industrial Fund	1840	2.23	2.41	1.96	6.79	6.79	10.13	19.38	18.26
IOF	ING Office Fund	1413	1.33	1.40	1.19	7.74	7.74	6.90	13.18	12.01
ILF	ING Real Estate Community	166	1.17	1.20	0.72	7.65	7.65	11.19	n/a	n/a
IPG	Investa Property	3028	1.99	2.32	1.88	10.49	10.51	-4.63	6.74	9.73
JFM	JF Meridian Trust	782	1.27	1.49	1.23	7.99	7.99	10.84	13.92	18.04
JUICA	JF US Industrial Trust	112	0.47	0.52	0.47	6.02	6.02	n/a	n/a	n/a
MPS	MacarthurCook Property	120	0.99	1.13	0.98	9.79	9.79	4.74	n/a	n/a
MCW	Macquarie Countrywide	2365	1.98	2.09	1.77	7.47	7.47	2.99	15.27	15.26
MDT	Macquarie DDR	989	1.14	1.28	1.09	8.54	8.54	8.35	n/a	n/a
MGQ	Macquarie Goodman Group	6955	4.78	4.80	3.70	n/a	n/a	n/a	n/a	n/a
MLE	Macquarie Leisure	448	2.48	2.53	1.41	4.76	4.76	48.33	59.60	37.20
MOF	Macquarie Office	2559	1.33	1.40	1.23	8.26	8.26	11.09	11.26	11.60
MPR	Macquarie Prologis	954	1.17	1.22	1.06	9.23	9.23	11.08	n/a	n/a
MRA	Mariner American Income	49	0.99	1.00	0.97	n/a	n/a	n/a	n/a	n/a
MFT	MFS Diversified Trust	60	1.14	1.28	0.86	9.21	9.21	60.04	n/a	n/a
MPY	MFS Living and Leisure	3	0.71	1.00	0.55	n/a	n/a	-3.33	13.18	-17.95
MGR	Mirvac Group	3538	4.12	5.10	3.21	7.94	9.30	-9.12	7.81	10.35
MME	MTM Entertainment	14	0.14	0.17	0.12	n/a	n/a	3.84	15.10	7.81
MPF	Multiplex Acumen Property	198	1.07	1.12	1.00	9.53	9.53	7.41	n/a	n/a
MXG	Multiplex Group	2638	3.15	6.15	2.27	9.46	10.58	-39.44	n/a	n/a
RAB	Rabinov Diversified	60	1.25	1.34	1.20	9.10	9.10	16.47	n/a	n/a
RRT	Record Realty	113	0.90	0.99	0.77	n/a	n/a	1.70	9.79	n/a
RNYCA	Reckson New York Property	166	0.63	0.66	0.60	n/a	n/a	n/a	n/a	n/a
RAT	Rubicon America Trust	183	1.09	1.20	1.01	11.28	11.28	4.20	n/a	n/a
REU	Rubicon Europe Trust Group	260	1.01	1.03	1.00	n/a	n/a	n/a	n/a	n/a
SPR	S8 Property Trust	59	0.97	1.05	0.96	n/a	n/a	n/a	n/a	n/a
SGP	Stockland Trust Group	8766	6.50	6.68	5.32	5.98	6.54	11.36	17.14	17.31
THG	Thakral Holdings Group	499	0.83	0.86	0.72	7.58	7.58	16.17	18.53	15.15
TSO	Tishman Speyer Office Fund	617	2.07	2.27	1.91	n/a	n/a	14.24	n/a	n/a
TLT	Tourism & Leisure	20	1.10	1.20	0.85	9.32	9.32	42.43	53.45	65.82
TGP	Trafalgar Corporate Group	215	3.20	3.40	3.11	n/a	n/a	n/a	n/a	n/a
TCQ	Trinity Consolidated	127	1.16	1.19	0.97	4.61	4.61	21.05	n/a	n/a
VOF	Valad Opportunity Fund No 11	32	0.96	1.05	0.92	8.85	8.85	-0.55	n/a	n/a
VPG	Valad Property Group	726	1.35	1.50	1.17	7.26	7.26	7.64	19.56	n/a
WDC	Westfield Group	31,745	18.16	18.34	15.68	5.68	5.99	17.93	15.21	9.56
WST	Westralia Property Trust	32	0.47	0.71	0.43	3.23	3.23	-29.06	n/a	n/a
Absolute Return Funds										
EBB	Everest Babcock & Brown	283	4.71	4.95	4.00	n/a	n/a	n/a	n/a	n/a
HAP	HFA Accelerator Plus	211	1.13	1.19	1.09	n/a	n/a	n/a	n/a	n/a
GLC	GoldLink Growth Plus	28	0.92	1.15	0.88	n/a	n/a	n/a	n/a	n/a
GLI	GoldLink IncomePlus	135	1.10	1.33	1.05	4.57	6.52	9.36	n/a	n/a
KAT	Katana Capital	21	1.00	1.00	1.00	n/a	n/a	n/a	n/a	n/a
MWG	Macquarie Winton Global Opp.	67	1.05	1.14	1.00	n/a	n/a	n/a	n/a	n/a
Benchmarks										
S&P/ASX 300 Property Trust Accumulation								12.50%	17.34%	15.66%
All Ords Accumulation								21.09%	21.41%	12.62%
UBS Warburg Composite Bonds 3-5yr								5.71%	5.20%	6.06%

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