

		Size (\$mil)	Prices			Dividend Yield %		Returns (pa%)		
			Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
<b>Listed Investment Companies &amp; Trusts</b>										
<b>Australian Shares</b>										
ALR	Aberdeen Leaders	96	1.60	1.69	1.175	5.00	7.14	41.18	27.74	12.05
AMH	Amcil	53	0.59	0.65	0.47	3.39	4.83	29.79	37.08	25.08
ARG	Argo Investments	3,430	7.12	7.19	5.50	2.95	4.21	32.01	18.58	17.36
AOD	Aurora Sandringham Dividend	48	9.65	11.00	9.25	2.07*	2.07*	n/a	n/a	n/a
AFI	Australian Foundation	4,352	4.67	4.98	3.72	3.53	5.05	28.93	14.30	10.58
BKI	Brickworks Investment Company	281	1.35	1.45	1.085	3.48	4.97	28.17	n/a	n/a
CIN	Carlton Investments	488	18.50	18.85	15.01	2.81	4.02	25.54	19.24	18.00
CYA	Century Australia	214	1.195	1.25	0.995	4.60	6.57	26.26	n/a	n/a
CHO	Choiseul Investments	444	5.47	5.80	4.78	3.11	4.44	19.16	18.00	16.56
CAM	Clime Capital	34	0.945	1.01	0.859	3.17	4.53	10.80	n/a	n/a
CTN	Contango MicroCap	68	1.25	1.44	0.96	4.80	6.86	32.32	n/a	n/a
DJW	Djerrivarrh Investments	759	4.65	4.79	3.77	4.95	7.07	25.32	13.80	9.64
FAT	Fat Prophets Australia Fund	29	0.89	0.975	0.86	n/a	n/a	n/a	n/a	n/a
HIC	Huntley Investment Company	107	0.835	0.885	0.72	4.49	6.41	22.03	16.77	9.00
HIP	Hyperion Flagship Investments	29	1.69	1.75	1.20	3.70	5.28	36.47	23.18	9.76
MLT	Milton Corporation	1,430	19.95	21.60	16.05	3.26	4.65	26.77	19.19	15.34
MIR	Mirrabooka Investments	222	1.91	1.96	1.48	3.40	4.86	25.80	21.85	17.36
MMA	MMC Contrarian	193	0.90	0.99	0.895	5.56	7.93	1.60	n/a	n/a
NPH	New Privateer	52	2.40	2.70	0.829	2.50	3.57	183.41	48.44	48.57
PRV	Premium Investors	206	1.03	1.06	0.925	7.77	11.09	19.35	n/a	n/a
SYL	Sylvastate	54	4.80	5.00	4.00	3.98	5.68	22.63	2.59	12.89
VTP	Van Eyk Three Pillars	77	1.165	1.195	0.93	6.87	9.80	31.75	n/a	n/a
WAB	Wallace Absolute Return	34	1.00	1.08	0.955	10.00	14.28	9.45	7.44	n/a
WAM	WAM Capital	113	1.67	1.745	1.33	7.78	11.12	33.83	17.71	18.07
WHF	Whitefield	209	4.07	4.34	3.30	3.66	5.23	24.09	11.71	9.27
WIL	Wilson Investment Fund	118	0.935	1.025	0.90	4.81	6.87	8.29	n/a	n/a
WLS	Wilson Leaders	57	1.08	1.09	0.89	4.63	6.61	29.14	n/a	n/a
<b>International Shares</b>										
GFLS	Global Masters Fund	17	0.96	1.11	0.96	n/a	n/a	n/a	n/a	n/a
HHV	Hunter Hall Global Value Limited	239	1.11	1.13	0.925	2.70	3.86	23.91	n/a	n/a
TGG	Templeton Global Growth	158	1.55	1.67	1.18	3.23	4.61	35.59	17.18	-0.72
<b>Private Equity</b>										
BCM	Babcock & Brown Capital	774	3.87	4.40	3.67	n/a	n/a	n/a	n/a	n/a
CFI	Colonial Private Equity	75	0.55	0.80	0.545	17.27	24.67	-10.42	18.84	-0.90
CVC	CVC Limited	177	1.43	1.65	1.25	4.20	5.99	-0.67	29.40	20.69
MCQ	Macquarie Capital Alliance	833	3.33	3.63	3.01	n/a	n/a	-18.98	n/a	n/a
MPG	Macquarie Private Capital	88	0.815	0.995	0.79	5.89	7.07	-8.95	n/a	n/a
SOE	Souls Private Equity	107	0.18	0.255	0.17	1.22	1.72	-11.12	n/a	n/a
<b>Specialist</b>										
GMI	Global Mining Investments	112	1.40	1.49	0.935	2.14	3.06	48.96	n/a	n/a
HSK	Heemskirk Consolidated	24	0.45	0.50	0.34	n/a	n/a	28.57	n/a	n/a
IWI	International Wine Invest	41	1.80	2.60	1.72	8.89	8.89	-24.62	4.90	4.64
LRF	LinQ Resources Fund	110	0.83	0.97	0.765	n/a	n/a	16.88	n/a	n/a
MMGCA	Macquarie Media Group	598	2.98	3.19	2.47	4.87*	4.87*	n/a	n/a	n/a
<b>Infrastructure Funds</b>										
AIHCA	Alinta Infrastructure Holdings	493	1.695	2.42	1.635	2.65	2.65	n/a	n/a	n/a
AIX	Australian Infrastructure	764	2.08	2.73	2.05	6.97	7.58	-14.09	17.76	10.29
BEI	Babcock & Brown Environmental	317	2.50	3.45	1.44	n/a	n/a	54.73	16.86	9.52
BBI	Babcock & Brown Infrastructure	2,340	1.59	18.95	1.46	7.55	7.55	7.11	21.84	n/a
BBW	Babcock & Brown Wind Partners	869	1.51	1.97	1.425	6.75*	6.75*	n/a	n/a	n/a
CIFCA	Challenger Infrastructure Fund	184	1.23	1.85	1.155	11.54*	11.54*	n/a	n/a	n/a
DUE	Diversified Utility & Energy	1,173	2.75	2.98	2.38	8.55	8.82	21.34	n/a	n/a
GAS	GasNet Australia Group	375	2.58	2.824	2.14	3.88	3.88	10.41	10.35	n/a
HDF	Hastings Diversified Utilities	425	2.83	2.90	2.39	8.83	8.83	16.22	n/a	n/a
MAP	Macquarie Airports	5,104	3.07	3.61	2.88	7.17	7.17	-8.10	35.72	n/a
MCG	Macquarie Communications	2,334	5.91	6.93	5.30	5.77	5.77	0.00	34.81	n/a
MIG	Macquarie Infrastructure	8,318	3.36	4.30	3.20	6.25	6.49	-14.18	7.64	9.43
SPN	SP AusNet	2,637	1.26	1.375	1.205	2.58	2.63	n/a	n/a	n/a
SKICA	Spark Infrastructure	1,027	1.13	1.24	1.06	0.35	0.35	n/a	n/a	n/a
VIR	Viridis Clean Energy Group	111	0.88	1.15	0.845	8.10	8.10	n/a	n/a	n/a
<b>Pooled Development Funds (PDFs)</b>										
BTC	Biotech Capital	38	0.43	0.50	0.325	n/a	n/a	28.36	14.24	7.07
SPD	Strategic PDF	18	0.24	0.30	0.175	n/a	n/a	9.09	12.40	5.61
<b>Exchange Traded Funds (ETFs)</b>										
GCA	GEC Asian Value Fund	4	0.963	1.327	0.96	19.35	19.35	17.19	n/a	n/a
GCH	GEC Australian Healthcare	2	1.202	1.39	1.077	n/a	n/a	12.32	n/a	n/a
GGU	GEC Global Fund	12	0.95	1.01	0.95	n/a	n/a	-5.66	n/a	n/a
STW	StreetTracks 200 Fund	477	49.77	54.99	41.87	4.91	6.09	23.23	22.25	n/a
SLF	StreetTracks 200 Property	100	18.79	20.00	16.89	6.25	6.40	17.78	15.78	n/a
SFY	StreetTracks 50 Fund	25	49.50	52.99	41.48	3.74	5.03	22.38	20.94	n/a

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			Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
<b>Property Trusts</b>										
ABP	Abacus Property	811	1.57	1.57	1.33	7.52	7.52	24.12	16.20	n/a
LEP	ALE Property Group	245	2.70	2.87	2.04	4.96	4.96	38.84	n/a	n/a
AEZCA	APN European Retail	149	0.82	0.89	0.725	7.28*	7.28*	n/a	n/a	n/a
APZ	Aspen Property	253	1.50	1.61	0.975	5.78	5.78	60.00	30.58	5.48
ALZ	Australand	1,859	2.07	2.22	1.37	7.97	9.89	61.96	17.80	12.71
AEU	Australian Education Trust	159	1.62	1.78	1.38	6.82	7.61	21.17	18.52	n/a
AHO	Australian Hotel	33	0.665	0.73	0.62	4.51	4.51	11.20	28.36	4.49
BJT	Babcock & Brown Japan	720	1.68	1.88	1.250	3.95	3.95	49.24	n/a	n/a
BQF	Bakehouse Quarter Fund	63	3.30	3.40	28.63	n/a	n/a	-2.21	3.37	n/a
BWP	Bunnings Warehouse	603	2.00	2.18	1.825	6.20	6.20	11.60	16.02	17.65
CDP	Carindale Property	270	3.85	3.85	3.16	5.63	5.63	27.42	19.83	19.20
CNP	Centro Properties Group	5,483	6.69	6.97	5.31	5.50	5.50	30.72	27.11	22.98
CER	Centro Retail Group	814	1.565	1.62	1.45	7.67	7.67	n/a	n/a	n/a
CFX	CFS Retail Property Trust	4,038	1.86	2.08	1.65	5.79	5.79	17.67	n/a	n/a
CWT	Challenger Wine Trust	106	0.70	0.95	0.69	12.86	12.86	-13.12	1.85	3.79
CPA	Commonwealth Property	2,247	1.39	1.425	1.185	6.93	6.93	17.53	11.84	10.62
DRT	DB RREEF	4,105	1.465	1.55	1.30	7.34	7.34	15.38	n/a	n/a
GSA	Galileo Shopping America	1,127	1.175	1.275	1.115	8.59	8.59	6.40	n/a	n/a
GPT	GPT Group	8,860	4.34	4.41	3.67	5.85	5.85	25.86	19.88	14.35
GHG	Grand Hotel Group	224	0.865	0.97	0.78	4.91	4.91	7.40	27.43	0.83
IYS	Infrastructure Yield Securities	74	1.70	1.75	1.00	4.71	4.71	43.55	24.72	2.02
IEF	ING Entertainment Fund	124	1.15	1.25	1.087	8.26	8.26	13.53	n/a	n/a
IIF	ING Industrial Fund	1,955	2.23	2.41	2.02	6.95	6.95	14.11	15.87	15.24
IOF	ING Office Fund	1,522	1.415	1.48	1.26	7.31	7.31	18.63	14.75	12.35
ILF	ING Real Estate Community	350	1.15	1.227	0.896	8.50	8.50	59.04	n/a	n/a
IHF	ING Real Estate Healthcare	34	1.125	1.17	1.10	1.16	1.16	n/a	n/a	n/a
IPG	Investa Property	3,341	2.19	2.29	1.92	7.72	7.72	21.60	10.74	10.70
JFM	JF Meridian Trust	781	1.245	1.325	1.195	8.27	8.27	3.30	11.81	15.22
JUI	JF US Industrial Trust	360	0.975	1.08	0.96	4.62	4.62	n/a	n/a	n/a
MPS	MacarthurCook Property	122	1.00	1.103	0.98	9.50	9.50	2.03	n/a	n/a
MCW	Macquarie Countrywide	2,218	1.82	2.07	1.785	8.24	8.24	3.08	11.36	13.78
MDT	Macquarie DDR	1,040	1.13	1.255	1.075	8.78	8.78	3.36	n/a	n/a
MGQ	Macquarie Goodman Group	9,653	6.00	6.23	3.90	4.52	4.52	53.80	n/a	n/a
MLE	Macquarie Leisure	457	2.50	3.05	1.81	5.44	5.44	34.26	54.11	41.98
MOF	Macquarie Office	2,716	1.38	1.405	1.25	8.07	8.07	13.89	13.96	10.24
MPR	Macquarie Prologis	963	1.12	1.255	1.12	9.64	9.64	4.96	6.34	n/a
MRA	Mariner American Income	121	0.955	1.02	0.91	7.37	7.37	n/a	n/a	n/a
MFT	MFS Diversified Trust	76	0.96	1.28	0.905	9.22	9.22	17.15	n/a	n/a
MPY	MFS Living and Leisure	4	1.00	1.10	0.60	n/a	n/a	49.25	52.86	-3.17
MGR	Mirvac Group	3,874	4.35	4.52	3.61	7.13	8.35	30.53	6.21	9.56
MME	MTM Entertainment	3	0.032	0.22	0.031	n/a	n/a	33.83	17.75	20.94
MPF	Multiplex Acumen Property	220	1.125	1.20	1.04	9.16	9.16	18.08	n/a	n/a
MXG	Multiplex Group	2,738	3.27	3.71	2.85	6.73	7.80	21.13	n/a	n/a
RAB	Rabinov Diversified	68	1.41	1.41	1.25	8.01	8.01	16.98	n/a	n/a
RNYCA	Reckson New York Property	191	0.725	0.80	0.60	6.03	6.03	n/a	n/a	n/a
RRT	Record Realty	186	0.98	1.107	0.843	n/a	n/a	14.94	11.40	n/a
RAT	Rubicon America Trust	371	0.965	1.169	0.935	12.57	12.57	1.41	n/a	n/a
REU	Rubicon Europe Trust Group	250	0.965	1.04	0.95	5.06	5.06	n/a	n/a	n/a
SPR	S8 Property Trust	61	1.00	1.05	0.93	8.75	8.75	n/a	n/a	n/a
SGP	Stockland Trust Group	9,600	7.02	7.23	5.52	5.71	6.24	34.67	17.82	16.98
THG	Thakral Holdings Group	453	0.75	0.86	0.705	8.67	8.67	6.54	18.70	11.84
TSO	Tishman Speyer Office Fund	653	2.19	2.35	1.995	8.13	8.13	13.46	n/a	n/a
TLT	Tourism & Leisure	20	1.13	1.24	0.90	9.51	9.51	34.51	40.86	57.40
TGP	Trafalgar Corporate Group	155	2.31	3.40	1.98	12.08	12.08	n/a	n/a	n/a
TCQ	Trinity Consolidated	201	1.31	1.45	0.988	7.14	7.14	42.66	n/a	n/a
VOF	Valad Opportunity Fund No 11	32	0.95	1.02	0.91	8.95	8.95	6.70	n/a	n/a
VPG	Valad Property Group	750	1.36	1.50	1.26	7.39	7.39	9.59	18.32	n/a
WDC	Westfield Group	30,369	17.33	18.34	15.96	6.15	6.41	3.70	7.93	5.57

**Absolute Return Funds**

EBB	Everest Babcock & Brown	315	5.20	5.78	4.31	8.27	8.55	39.76	n/a	n/a
GLC	GoldLink Growth Plus	25	0.82	1.15	0.66	n/a	n/a	n/a	n/a	n/a
GLI	GoldLink IncomePlus	122	0.99	1.325	0.855	6.06	8.66	-14.98	n/a	n/a
HHYCA	Hastings High Yield Fund	131	1.75	2.03	1.48	9.72	9.72	-3.51	n/a	n/a
HAP	HFA Accelerator Plus	180	0.965	1.19	0.89	n/a	n/a	n/a	n/a	n/a
MWG	Macquarie Winton Global Opp.	53	0.84	1.14	0.80	n/a	n/a	n/a	n/a	n/a

**Benchmarks**

S&P/ASX 200 Property Trust Accumulation	15.18%	17.80%	16.05%
All Ords Accumulation	24.20%	23.77%	12.36%
UBS Warburg Composite Bonds 3-5yr	3.46%	4.46%	5.90%

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