

	Size (\$mil)	Prices			Dividend Yield %		Returns (pa%)			
		Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year	
Listed Investment Companies (LICs)										
<i>Australian Shares</i>										
ALR	Aberdeen Leaders	93	1.63	1.69	1.24	5.06	7.23	30.20	26.59	18.05
AMH	Amcil	61	0.59	0.65	0.52	3.39	4.84	8.81	-18.84	30.93
ARG	Argo Investments	3423	7.08	7.40	6.00	3.39	4.84	18.71	16.75	18.10
AOD	Aurora Sandringham Dividend	42	9.50	11.00	9.20	3.62	5.17	n/a	n/a	n/a
AFI	Australian Foundation	4449	4.75	4.98	3.89	3.58	5.11	20.43	17.42	17.96
BKI	Brickworks Investment Company	285	1.35	1.45	1.17	3.70	5.29	16.09	n/a	n/a
CIN	Carlton Investments	483	18.30	18.85	15.90	2.95	4.22	16.77	18.58	24.62
CYA	Century Australia	209	1.165	1.25	1.02	6.01	8.58	19.95	n/a	n/a
CHO	Choiseul Investments	463	5.70	6.50	4.83	3.33	4.76	18.98	16.35	19.58
CAM	Clime Capital	37	1.025	1.07	0.86	4.15	5.92	20.49	n/a	n/a
CTN	Contango MicroCap	73	1.35	1.42	0.96	4.81	6.88	39.81	n/a	n/a
DJW	Djerriwarrh Investments	882	4.45	4.84	3.78	5.17	7.38	19.16	16.17	13.75
FAT	Fat Prophets Australia Fund	31	0.97	0.99	0.86	2.16	3.09	n/a	n/a	n/a
HIC	Huntley Investment Company	109	0.85	0.89	0.74	4.71	6.72	16.40	16.40	13.21
HIP	Hyperion Flagship Investments	29	1.70	1.78	1.33	3.97	5.67	33.10	23.04	14.18
MLT	Milton Corporation	1488	19.88	21.60	17.65	3.52	5.03	16.09	18.45	16.91
MIR	Mirrabooba Investments	217	1.86	2.00	1.60	3.76	5.38	13.64	15.65	21.50
MMA	MMC Contrarian	205	0.95	0.99	0.90	6.32	9.02	5.96	n/a	n/a
PRV	Premium Investors	206	1.03	1.07	0.94	7.77	11.10	19.20	n/a	n/a
SYL	Sylvastate	56	5.05	5.05	4.30	3.88	5.54	19.04	10.33	9.39
VTP	Van Eyk Three Pillars	92	1.16	1.20	0.96	6.90	9.85	27.12	n/a	n/a
WAB	Wallace Absolute Return	38	1.08	1.08	0.96	9.26	13.23	13.42	12.62	n/a
WAM	WAM Capital	123	1.82	1.84	1.38	7.69	10.99	29.23	16.49	24.40
WHF	Whitefield	208	4.05	4.34	3.55	3.68	5.26	13.68	12.61	11.64
WIL	Wilson Investment Fund	124	1.03	1.03	0.90	4.85	6.93	16.71	4.36	n/a
WLS	Wilson Leaders	59	1.11	1.14	0.87	5.41	7.72	26.58	n/a	n/a
<i>International Shares</i>										
GFLS	Global Masters Fund	15	0.89	1.11	0.825	n/a	n/a	n/a	n/a	n/a
HHV	Hunter Hall Global Value Limited	231	1.04	1.13	0.93	4.13	5.91	15.64	n/a	n/a
TGG	Templeton Global Growth	152	1.48	1.67	1.35	3.72	5.31	14.10	9.91	1.98
<i>Private Equity</i>										
BCM	Babcock & Brown Capital	804	4.02	4.40	3.67	n/a	n/a	n/a	n/a	n/a
CFI	Colonial Private Equity	79	0.585	0.73	0.55	3.42	4.88	-15.45	9.35	4.59
CVC	CVC Limited	180	1.47	1.65	1.25	4.08	5.83	7.85	17.57	20.99
MCO	Macquarie Capital Alliance	895	3.58	3.64	3.01	n/a	n/a	n/a	n/a	n/a
MPG	Macquarie Private Capital	87	0.81	0.98	0.79	5.93	7.11	-13.27	n/a	n/a
SOE	Souls Private Equity	119	0.20	0.26	0.17	3.60	5.14	-8.22	n/a	n/a
<i>Specialist</i>										
AYTCA	Adelaide Managed Funds	101	1.00	1.03	1.00	n/a	n/a	n/a	n/a	n/a
GMI	Global Mining Investments	134	1.195	1.49	1.00	3.35	4.78	18.88	n/a	n/a
HSK	Heemskirk Consolidated	32	0.60	0.60	0.39	n/a	n/a	46.25	n/a	n/a
IWI	International Wine Invest	39	1.72	2.37	1.65	9.30	12.27	-19.82	1.47	4.17
LRF	LinQ Resources Fund	125	0.915	0.97	0.77	8.20	8.20	22.93	n/a	n/a
MMGCA	Macquarie Media Group	603	2.94	3.19	2.47	4.93	4.93	n/a	n/a	n/a
Infrastructure Funds										
AIHCA	Alinta Infrastructure Holdings	504	1.72	2.42	1.635	7.14	7.14	n/a	n/a	n/a
AIX	Australian Infrastructure	814	2.19	2.56	1.99	6.62	7.89	-7.95	20.31	17.37
BEI	Babcock & Brown Environmental	238	1.875	3.45	1.76	n/a	n/a	-10.93	26.31	-4.41
BBI	Babcock & Brown Infrastructure	2422	1.62	1.83	1.46	8.18	8.18	-3.45	24.25	n/a
BBW	Babcock & Brown Wind Partners	831	1.445	1.97	1.20	7.06	7.06	n/a	n/a	n/a
CIF	Challenger Infrastructure Fund	474	3.200	3.320	3.050	n/a	n/a	-20.64	n/a	n/a
DUE	Diversified Utility & Energy	1367	2.77	2.98	2.41	8.48	8.77	13.59	n/a	n/a
GAS	GasNet Australia Group	436	2.99	3.09	2.10	3.34	3.34	14.40	20.90	n/a
HDF	Hastings Diversified Utilities	464	3.08	3.10	2.39	8.21	8.21	27.03	n/a	n/a
MAP	Macquarie Airports	5189	3.07	3.48	2.86	7.17	7.17	-0.86	27.33	n/a
MCG	Macquarie Communications	2448	6.20	6.42	5.30	6.29	6.29	11.46	40.04	n/a
MIG	Macquarie Infrastructure	8099	3.20	3.54	2.60	6.56	6.82	-2.19	14.99	8.76
MIT	Mariner Pipeline Income	142	2.07	2.15	2.00	0.71	0.71	n/a	n/a	n/a
SPN	SP AusNet	2700	1.31	1.375	1.205	2.49	2.54	n/a	n/a	n/a
SKICA	Spark Infrastructure	1109	1.22	1.26	1.06	6.15	6.15	n/a	n/a	n/a
SRG	Sydney Roads Group	1037	1.15	1.13	1.01	n/a	n/a	n/a	n/a	n/a
VIR	Viridis Clean Energy Group	112	0.89	1.10	0.85	8.01	8.01	-12.21	n/a	n/a
Pooled Development Funds (PDFs)										
BTC	Biotech Capital	38	0.425	0.50	0.37	n/a	n/a	13.33	-2.07	7.73
SPD	Strategic PDF	16	0.21	0.30	0.20	n/a	n/a	7.69	-4.02	8.91
Exchange Traded Funds (ETFs)										
GCA	GEC Asian Value Fund	3	0.908	1.33	0.90	14.87	14.87	4.25	n/a	n/a
GCH	GEC Australian Healthcare	1	1.184	1.39	1.18	n/a	n/a	-5.28	n/a	n/a
STW	StreetTracks 200 Fund	526	51.09	54.99	43.20	4.78	5.93	14.87	22.26	15.34
SLF	StreetTracks 200 Property	113	20.28	20.60	16.90	6.46	6.64	11.79	22.88	n/a
SFY	StreetTracks 50 Fund	25	50.50	52.99	42.89	3.67	4.83	15.75	21.83	14.04
Absolute Return Funds										
ABW	Aurora Buy Write Fund	15	9.50	10.00	9.07	n/a	n/a	n/a	n/a	n/a
EBI	Everest Babcock & Brown Alt.	214	3.50	3.74	3.45	11.65	11.65	7.42	n/a	n/a
GLC	GoldLink Growth Plus	27	0.90	1.14	0.66	n/a	n/a	-18.91	n/a	n/a
GLI	GoldLink IncomePlus	131	1.03	1.29	0.86	7.28	10.40	-13.69	n/a	n/a
HHY	Hastings High Yield Fund	140	1.87	1.90	1.72	8.54	8.54	-4.10	n/a	n/a
HAP	HFA Accelerator Plus	185	0.99	1.19	0.89	4.75	6.78	n/a	n/a	n/a
MWG	Macquarie Winton Global Opp.	58	0.92	1.14	0.80	n/a	n/a	n/a	n/a	n/a

	Size (\$mil)	Prices			Dividend Yield %		Returns (pa%)			
		Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year	
Listed Property Trusts (LPTs)										
<i>Stapled entities</i>										
ABP	Abacus Property	863	1.62	1.66	1.37	7.35	7.35	25.10	21.14	n/a
LEP	ALE Property Group	300	3.30	3.30	2.18	4.85	4.85	52.53	n/a	n/a
APZ	Aspen Property	367	1.785	1.80	0.98	5.95	5.95	87.41	44.57	69.40
ALZ	Australand	1663	1.82	2.22	1.73	9.07	11.19	3.86	12.50	13.24
BLP	B&B Residential Land	141	0.835	1.05	0.795	n/a	n/a	n/a	n/a	n/a
CNP	Centro Properties Group	6598	8.05	8.15	5.76	4.57	4.57	41.15	39.86	31.18
CKP	Cheviot Kirribilly Vineyard	19	1.80	2.50	1.60	4.72	6.04	n/a	n/a	n/a
DRT	DB RREEF	4561	1.60	1.64	1.30	6.88	6.88	23.79	n/a	n/a
GPT	GPT Group	9595	4.70	4.77	3.75	5.66	5.66	27.41	26.95	18.83
GHG	Grand Hotel Group	279	1.08	1.09	0.78	3.94	3.94	24.72	24.60	13.89
IOF	ING Office Fund	1691	1.565	1.62	1.26	6.65	6.65	25.99	21.18	15.41
IPG	Investa Property	3753	2.46	2.47	1.92	6.87	6.87	25.72	17.19	13.54
MGQ	Macquarie Goodman Group	10663	6.52	6.62	4.00	4.22	4.22	56.95	n/a	n/a
MLE	Macquarie Leisure	558	2.62	3.05	1.95	5.53	5.53	27.04	51.57	49.18
MPY	MFS Living and Leisure	134	0.75	1.10	0.60	n/a	n/a	10.29	2.33	9.71
MGR	Mirvac Group	4258	4.74	4.75	3.77	6.59	7.57	25.65	12.04	12.28
MXG	Multiplex Group	2948	3.52	3.71	2.89	7.24	7.24	21.10	n/a	n/a
REU	Rubicon Europe Trust Group	264	1.02	1.055	0.92	6.99	6.99	n/a	n/a	n/a
SGP	Stockland Trust Group	10270	7.40	7.49	5.97	5.59	6.10	26.65	24.68	19.01
THG	Thakral Holdings Group	511	0.845	0.86	0.71	7.69	7.69	14.61	22.36	22.89
TGP	Trafalgar Corporate Group	171	2.55	3.40	1.98	10.94	10.94	-13.82	n/a	n/a
TCQ	Trinity Consolidated	269	1.60	1.63	1.08	6.25	6.25	56.42	n/a	n/a
VPG	Valad Property Group	1001	1.565	1.80	1.26	6.58	6.58	14.55	25.93	n/a
WDC	Westfield Group	33334	18.82	18.83	15.96	5.84	5.93	17.98	n/a	n/a
<i>Unit Trusts</i>										
AEZ	APN European Retail	522	1.135	1.23	1.00	4.47	4.47	10.21	n/a	n/a
AEU	Australian Education Trust	159	1.62	1.78	1.42	10.74	10.74	22.60	17.59	n/a
AHO	Australian Hotel	33	0.66	0.73	0.64	4.55	4.55	5.25	20.89	14.54
BJT	Babcock & Brown Japan	949	1.925	1.94	1.38	5.07	5.07	28.65	n/a	n/a
BQF	Bakehouse Quarter Fund	69	3.52	3.90	2.95	n/a	n/a	0.74	5.62	n/a
BWP	Bunnings Warehouse	633	2.10	2.16	1.90	6.00	6.00	8.11	19.59	18.63
CDP	Carindale Property	305	4.35	4.35	3.38	5.27	5.27	36.19	29.35	25.01
CER	Centro Retail Group	969	1.81	1.89	1.45	6.63	6.63	25.69	n/a	n/a
CFX	CFS Retail Property Trust	4285	2.02	2.08	1.75	5.50	5.50	17.83	23.84	19.72
CWT	Challenger Wine Trust	120	0.785	0.93	0.69	11.54	11.54	-6.03	3.54	6.93
CPA	Commonwealth Property	2280	1.41	1.47	1.19	6.86	6.86	18.51	16.58	11.99
EIG	European Investors Global	29	0.96	1.12	0.90	4.02	4.02	n/a	n/a	n/a
GSA	Galileo Shopping America	1234	1.23	1.28	1.10	8.28	8.28	14.25	n/a	n/a
IYS	Infrastructure Yield Securities	76	1.75	1.75	1.00	4.57	4.57	52.27	21.33	4.67
IEF	ING Entertainment Fund	132	1.135	1.25	1.10	8.37	8.37	9.60	n/a	n/a
IIF	ING Industrial Fund	2182	2.36	2.41	2.02	6.63	6.63	5.81	21.53	17.79
ILF	ING Real Estate Community	362	1.18	1.23	1.02	8.56	8.56	13.16	n/a	n/a
IHF	ING Real Estate Healthcare	32	1.05	1.17	1.04	1.24	1.24	n/a	n/a	n/a
JFM	JF Meridian Trust	850	1.355	1.36	1.18	7.60	7.60	13.53	16.51	16.17
MPS	MacarthurCook Property	125	1.025	1.08	0.98	9.27	9.27	7.65	n/a	n/a
MCW	Macquarie Countrywide	2491	2.00	2.07	1.79	7.70	7.70	8.80	17.96	15.96
MDT	Macquarie DDR	1129	1.215	1.24	1.06	8.23	8.23	13.19	n/a	n/a
MOF	Macquarie Office	2968	1.495	1.50	1.25	7.49	7.49	18.73	18.95	12.97
MPR	Macquarie Prologis	1070	1.235	1.26	1.08	8.29	8.29	12.12	14.07	n/a
MRA	Mariner American Income	120	0.945	1.02	0.91	9.94	9.94	n/a	n/a	n/a
MFT	MFS Diversified Trust	79	1.00	1.28	0.92	8.23	8.23	28.85	n/a	n/a
MIX	Mirvac Industrial Trust	388	1.050	1.080	0.900	4.29	4.29	n/a	n/a	n/a
MME	MTM Entertainment	4	0.042	0.22	0.03	n/a	n/a	42.50	25.05	22.01
MAFCA	Multiplex Acumen Prime	169	0.60	0.61	0.56	n/a	n/a	n/a	n/a	n/a
MPF	Multiplex Acumen Property	232	1.18	1.22	1.05	8.80	8.80	20.78	14.66	n/a
RAB	Rabinov Diversified	68	1.405	1.54	1.25	7.89	7.89	19.47	17.04	n/a
RNY	Reckson New York Property	283	1.11	1.11	1.02	n/a	n/a	n/a	n/a	n/a
RRT	Record Realty	183	0.965	1.11	0.85	11.40	11.40	20.01	11.65	n/a
RAT	Rubicon America Trust	404	1.025	1.11	0.91	11.62	11.62	3.40	n/a	n/a
SPR	S8 Property Trust	53	0.86	1.03	0.85	10.17	10.17	-4.90	n/a	n/a
TSO	Tishman Speyer Office Fund	710	2.38	2.39	2.00	7.14	7.14	18.60	n/a	n/a
TLT	Tourism & Leisure	22	1.24	1.24	1.00	8.67	8.67	28.62	41.09	69.19
VOF	Valad Opportunity Fund No 11	32	0.95	1.00	0.91	8.95	8.95	9.10	n/a	n/a
Benchmarks										
SetP/ASX 200 Property Trust Accumulation								25.61%	23.59%	17.50%
All Ords Accumulation								16.16%	22.12%	15.92%
UBS Warburg Composite Bonds 3-5yr								4.60%	5.22%	5.29%

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. Note: The above lists represents funds listed on ASX who have chosen to participate in the Listed Managed Investments (LMI) Program. Therefore some listed funds may be absent from this list. Also note that rounding variances may occur.































