



ASX
AUSTRALIAN SECURITIES EXCHANGE

Listed Managed Investments

December 31, 2006

	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	103	1.82	1.92	1.39	4.53	6.67	34.99	31.32	16.85
AMH	Amcil	78	0.675	0.69	0.54	2.96	4.23	27.18	n/a	27.04
ARG	Argo Investments	3,909	8.00	8.09	6.44	3.00	4.29	27.52	20.96	17.96
AFI	Australian Foundation	4,927	5.15	5.18	4.27	3.30	4.72	24.19	20.87	14.81
AUI	Australian United Investment	673	7.90	7.90	6.35	2.47	3.53	29.78	26.67	17.55
BKI	Brickworks Investment Company	322	1.54	1.55	1.20	3.25	4.64	28.83	20.65	n/a
CIN	Carlton Investments	525	19.90	20.95	16.30	2.71	3.88	23.29	20.08	20.33
CYA	Century Australia	235	1.30	1.33	1.10	5.38	7.69	24.77	n/a	n/a
CHO	Choiseul Investments	507	6.25	6.50	5.35	3.04	4.34	18.49	19.96	19.50
CAM	Clime Capital	39	1.06	1.07	0.86	4.01	5.73	23.76	n/a	n/a
CTN	Contango MicroCap	123	1.66	1.68	1.01	3.92	5.59	75.56	n/a	n/a
DUI	Diversified United Investment	364	3.55	3.60	2.89	2.68	3.82	35.24	30.94	17.47
DJW	Djerriwarrh Investments	786	4.78	4.90	4.03	4.81	6.87	23.08	19.05	12.94
ELI	Emerging Leaders Investments	39	1.11	1.20	1.02	1.44	2.06	n/a	n/a	n/a
FAT	Fat Prophets Australia Fund	32	1.00	1.04	0.86	2.10	3.00	n/a	n/a	n/a
HIC	Huntley Investment Company	116	0.90	0.90	0.78	4.44	6.35	19.34	19.93	12.66
HIP	Hyperion Flagship Investments	33	1.97	1.97	1.40	3.43	4.89	46.52	29.24	13.31
IBC	Ironbark Capital Limited	83	0.64	0.65	0.57	6.64	9.49	18.57	14.72	7.12
MLT	Milton Corporation	1,693	21.78	21.80	18.75	3.21	4.59	18.54	21.72	17.32
MIR	Mirrabooka Investments	244	2.10	2.19	1.60	3.33	4.76	29.06	22.58	20.25
MMA	MMC Contrarian	224	1.04	1.13	0.90	5.77	8.24	17.22	7.59	n/a
NPH	New Privateer	94	4.30	6.90	0.83	0.93	1.33	432.26	88.47	63.47
PRV	Premium Investors	240	1.16	1.16	0.96	6.90	9.85	28.08	14.01	n/a
SYL	Sylvastate	59	5.10	5.98	4.55	3.84	5.49	17.64	15.16	11.28
VTP	Van Eyk Three Pillars	99	1.245	1.30	1.01	6.43	9.18	31.84	n/a	n/a
WAM	WAM Capital	122	1.785	1.82	1.27	7.84	11.20	48.39	17.60	20.03
WHF	Whitefield	244	4.35	4.55	3.69	3.56	5.09	20.29	15.62	9.05
WIL	Wilson Investment Fund	130	1.08	1.09	0.90	4.63	6.61	23.88	8.29	n/a
WLS	Wilson Leaders	65	1.145	1.16	0.89	5.24	7.49	37.66	n/a	n/a
<i>International Shares</i>										
AGF	AMP Capital China Fund	336	1.20	1.21	1.01	n/a	n/a	n/a	n/a	n/a
BEL	Bentley International	17	0.43	0.46	0.35	4.65	6.64	27.10	-1.22	-8.73
GFL	Global Masters Fund	16	0.95	1.00	0.90	n/a	n/a	n/a	n/a	n/a
HHV	Hunter Hall Global Value Limited	241	1.07	1.13	0.99	4.02	5.74	12.45	n/a	n/a
MFF	Magellan Flagship Fund	389	1.03	1.04	0.99	n/a	n/a	n/a	n/a	n/a
ORC	Orchid Capital Limited	5	0.031	0.05	0.03	n/a	n/a	-25.58	-2.94	-10.29
PET	Peters Macgregor Investments	25	0.94	0.96	0.82	1.60	2.28	2.29	n/a	n/a
PMC	Platinum Capital Limited	298	2.42	2.74	2.10	6.20	8.85	22.39	9.49	9.87
TGG	Templeton Global Growth	174	1.70	1.77	1.44	3.24	4.62	20.74	17.44	3.25
<i>Private Equity</i>										
ADT	Advent Limited	18	0.85	1.44	0.80	n/a	n/a	2.55	13.79	3.91
AFG	Allco Finance Group	4,275	12.86	13.24	7.57	3.19	4.55	66.17	68.81	n/a
BCM	Babcock & Brown Capital	886	4.43	4.60	3.67	n/a	n/a	n/a	n/a	n/a
CHF	Charter Pacific Corporation	36	0.43	0.47	0.34	n/a	n/a	-1.14	12.41	-11.24
CFI	Colonial Private Equity	87	0.64	0.71	0.55	3.13	4.46	-6.18	10.12	3.72
CVC	CVC Limited	233	2.00	2.00	1.32	3.00	4.29	48.76	24.14	24.93
IPE	ING Private Equity Access	42	0.97	100.50	0.79	6.44	7.22	22.38	n/a	n/a
MCQ	Macquarie Capital Alliance	1,009	4.02	4.05	3.01	n/a	n/a	n/a	n/a	n/a
MPG	Macquarie Private Capital	90	0.835	0.89	0.79	3.95*	4.72*	0.45	n/a	n/a
SOE	Souls Private Equity	125	0.21	0.24	0.17	3.43	4.90	-4.33	n/a	n/a
<i>Specialist</i>										
AYTCA	Adelaide Managed Funds	103	1.03	1.06	1.00	3.23*	3.23*	n/a	n/a	n/a
AUS	Auselect Limited	135	1.185	1.63	1.05	n/a	n/a	8.72	n/a	n/a
GMI	Global Mining Investments	198	1.265	1.49	1.13	3.16	4.52	15.44	n/a	n/a
GOW	Gowing Bros	151	3.50	3.50	2.60	2.43	3.47	37.11	17.40	15.65
HSK	Heemskirk Consolidated	51	0.89	0.93	0.42	n/a	n/a	97.77	n/a	n/a
IWI	International Wine Invest	44	1.945	1.99	1.65	10.28	11.58	1.85	8.19	6.01
MMG	Macquarie Media Group	1,007	4.91	5.20	4.76	6.62	6.62	n/a	n/a	n/a
SPL	Starpharma Holdings Limited	79	0.47	0.64	0.35	n/a	n/a	2.17	-13.25	-9.63
Listed Investment Trusts (LITs)										
AOD	Aurora Sandringham Dividend	45	10.00	10.50	9.20	3.44	4.91	1.38	n/a	n/a
LRP	LinQ Resources Fund	139	1.025	1.07	0.80	7.32	7.32	31.22	n/a	n/a



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Infrastructure Funds										
AIH	Alinta Infrastructure Holdings	973	3.32	3.35	3.26	3.69	3.69	n/a	n/a	n/a
APR	Api Fund	24	2.00	2.15	1.99	8.00	8.00	8.13	n/a	n/a
AIX	Australian Infrastructure	1,004	2.70	2.79	1.99	5.37	6.40	18.07	25.58	19.91
APA	Australian Pipeline Trust	1,800	4.20	5.03	4.15	5.95	6.14	13.53	24.45	19.15
BEI	Babcock & Brown Environmental	201	1.50	3.45	1.40	n/a	n/a	-18.91	36.67	-6.11
BBI	Babcock & Brown Infrastructure	2,781	1.86	1.89	1.46	7.39*	7.39*	21.78	31.89	n/a
BBP	Babcock & Brown Power	959	2.67	2.78	2.61	n/a	n/a	n/a	n/a	n/a
BBW	Babcock & Brown Wind Partners	998	1.72	1.97	1.20	6.60*	6.60*	1.75	n/a	n/a
CIF	Challenger Infrastructure Fund	555	3.73	3.79	3.05	3.86*	3.86*	n/a	n/a	n/a
CEU	ConnectEast Group	1,789	1.43	1.49	1.09	4.55	4.55	31.43	n/a	n/a
DUE	Diversified Utility & Energy	1,436	2.91	3.10	2.41	8.25	8.26	26.95	n/a	n/a
ENV	Envestra Limited	945	1.145	1.26	1.10	8.30	8.30	8.78	14.08	14.19
HDF	Hastings Diversified Utilities	534	3.05	3.23	2.39	8.39	8.39	36.04	n/a	n/a
MAP	Macquarie Airports	6,085	3.60	3.74	2.86	6.94	6.94	22.30	34.49	n/a
MCG	Macquarie Communications	2,502	6.30	6.49	5.30	6.43	6.43	19.02	38.75	n/a
MIG	Macquarie Infrastructure	9,184	3.46	3.54	2.60	6.07	6.07	18.36	16.35	10.32
MIT	Mariner Pipeline Income Fund	144	2.10	2.15	2.00	2.94	2.94	n/a	n/a	n/a
SPN	SP AusNet	2,804	1.34	1.365	1.205	6.63	6.85	8.36	n/a	n/a
SKICA	Spark Infrastructure	1,086	1.195	1.26	1.06	6.28	6.28	6.30	n/a	n/a
SRG	Sydney Roads Group	1,233	1.32	1.33	1.01	2.98	2.98	n/a	n/a	n/a
TCL	Transurban Group	6,354	7.62	7.80	6.51	6.96	6.96	23.71	28.78	n/a
VIR	Viridis Clean Energy Group	170	0.935	1.09	0.84	12.87	12.87	4.63	n/a	n/a
Pooled Development Funds (PDFs)										
ACR	Acrux	104	0.76	0.93	0.61	n/a	n/a	20.63	n/a	n/a
AIY	Authorised Investment Fund	2	0.05	0.13	0.045	n/a	n/a	54.55	22.61	25.88
BTC	Biotech Capital	35	0.395	0.50	0.37	n/a	n/a	-5.95	-5.63	0.00
CYT	Cytopia Limited	47	0.635	1.08	0.60	n/a	n/a	-21.60	-2.68	-10.70
FOF	First Opportunity Fund	5	0.50	0.55	0.44	n/a	n/a	14.94	24.12	4.73
LSG	Lion Selection Group	185	1.845	2.44	1.62	10.84	13.86	-7.97	1.16	27.59
MBR	Mariner Bridge Investments	279	2.60	2.60	0.155	n/a	n/a	116.67	25.99	29.82
ODG	Odyssey Gaming Limited	14	0.50	0.75	0.24	n/a	n/a	-6.47	-0.37	10.47
POH	Phosphagenics	197	0.34	0.44	0.22	n/a	n/a	41.66	25.60	5.39
SPD	Strategic PDF	20	0.26	0.30	0.20	n/a	n/a	1.96	5.84	3.46
Exchange Traded Funds (ETFs)										
CDF	Commonwealth Diversified	90	1.816	1.86	1.55	7.10	7.62	19.03	23.26	13.83
GOLD	Gold Bullion Securities	275	80.45	93.45	69.80	n/a	n/a	14.36	13.15	n/a
STW	StreetTracks 200 Fund	610	55.81	56.84	47.00	4.15	5.20	24.48	24.60	12.49
SLF	StreetTracks 200 Property	136	23.00	23.05	17.75	5.76	5.91	34.11	25.45	n/a
SFY	StreetTracks 50 Fund	28	54.60	55.20	46.34	3.82	5.06	21.12	23.55	13.97
Listed Property Trusts (LPTs)										
Stapled securities										
ABP	Abacus Property	1,052	1.84	1.84	1.42	6.52	6.52	37.66	27.53	n/a
LEP	ALE Property Group	392	4.30	4.53	2.35	5.79*	5.79*	86.82	68.15	n/a
APZ	Aspen Property	392	1.86	1.95	1.16	6.05	6.05	59.67	52.16	n/a
CNP	Centro Properties Group	7,458	9.10	9.19	5.52	4.21	4.21	66.31	48.99	34.69
DRT	DB RREEF	5,060	1.775	1.82	1.36	6.28*	6.28*	33.98	n/a	n/a
GPT	GPT Group	11,433	5.60	5.60	3.90	4.84	4.84	46.27	30.88	22.38
GHG	Grand Hotel Group	353	1.365	1.41	0.78	4.40	4.40	63.48	34.63	16.44
IOF	ING Office Fund	1,863	1.53	1.67	1.29	6.80	6.80	23.85	18.00	13.80
IPG	Investa Property	3,829	2.51	2.55	1.96	6.39	6.39	35.26	18.21	12.38
MGQ	Macquarie Goodman Group	12,614	7.60	7.63	4.49	3.88*	3.88*	67.13	n/a	n/a
MLE	Macquarie Leisure	639	2.98	3.19	2.24	5.20*	5.20*	29.58	53.30	43.94
MPY	MFS Living and Leisure	158	0.88	1.10	0.61	n/a	n/a	24.82	76.52	54.49
MGR	Mirvac Group	5,591	5.59	5.61	3.90	5.63	6.35	45.85	17.42	15.58
MXG	Multiplex Group	3,341	3.99	4.08	2.89	6.52*	6.52*	34.23	n/a	n/a
REU	Rubicon Europe Trust Group	282	1.09	1.14	0.92	8.61	8.61	18.73	n/a	n/a
SGP	Stockland Trust Group	11,494	8.28	8.40	6.27	5.00	5.45	31.01	22.76	20.79
THG	Thakral Holdings Group	568	0.94	0.96	0.71	6.91*	6.91*	19.67	24.04	22.76
TGP	Trafalgar Corporate Group	162	2.39	3.30	1.98	11.67*	11.67*	-19.83	n/a	n/a
TCQ	Trinity Limited	361	1.91	1.94	1.14	5.76*	5.76*	72.79	n/a	n/a
VPG	Valad Property Group	1,014	1.585	1.80	1.26	6.66	6.66	24.04	26.76	n/a
WDC	Westfield Group	37,005	20.99	21.18	16.22	5.24	5.32	23.92	n/a	n/a
Unit Trusts										
AEZ	APN European Retail	389	1.19	1.23	1.00	8.52*	8.52*	20.85	n/a	n/a
ALZ	Australand	1,850	1.995	2.22	1.73	8.27	9.67	4.14	17.46	11.58



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AEU	Australian Education Trust	228	1.85	1.88	1.51	7.84	7.84	30.74	19.78	n/a
AHO	Australian Hotel	37	0.735	0.74	0.63	4.08	4.08	14.53	27.47	16.15
BJT	Babcock & Brown Japan	1,031	2.09	2.12	1.52	5.33*	5.33*	28.42	n/a	n/a
BLP	Babcock & Brown Residential	144	0.82	1.05	0.795	4.57	4.57	n/a	n/a	n/a
BQF	Bakehouse Quarter Fund	72	3.70	3.70	3.15	n/a	n/a	13.79	10.63	n/a
BWP	Bunnings Warehouse	651	2.16	2.25	1.90	5.93*	5.93*	14.39	18.26	18.68
CDP	Carindale Property	357	5.10	5.15	3.50	4.73*	4.73*	48.30	35.66	26.28
CER	Centro Retail Group	1,081	2.02	2.09	1.45	6.09	6.09	42.20	n/a	n/a
CFX	CFS Retail Property Trust	4,944	2.33	2.40	1.75	4.87*	4.87*	20.90	26.69	22.05
CDI	Challenger Diversified Property	573	1.07	1.09	1.035	1.50*	1.50*	n/a	n/a	n/a
CWT	Challenger Wine Trust	138	0.90	0.93	0.69	10.17*	10.17*	10.44	7.09	8.43
CHC	Charter Hall Group	850	2.26	2.26	1.27	2.11*	2.11*	n/a	n/a	n/a
CKP	Cheviot Kirribilly Vineyard Property	19	1.75	2.50	1.60	8.29*	10.85*	n/a	n/a	n/a
CPA	Commonwealth Property	2,377	1.47	1.50	1.25	6.60*	6.60*	20.83	15.26	12.74
CNR	Coonawarra Australia	10	0.57	0.68	0.40	9.47*	9.47*	-2.93	10.35	n/a
EPF	Esplanade Property Fund	22	0.20	0.23	0.19	4.00	4.00	10.68	34.21	24.54
EIG	European Investors Global Property	32	1.00	1.12	0.90	5.76	5.76	n/a	n/a	n/a
GJT	Galileo Japan Trust	301	1.06	1.075	1.015	n/a	n/a	n/a	n/a	n/a
GSA	Galileo Shopping America	1,234	1.23	1.34	1.10	8.28*	8.28*	13.68	n/a	n/a
IEF	ING Entertainment Fund	136	1.17	1.25	1.12	8.21	8.21	7.13	n/a	n/a
IIF	ING Industrial Fund	2,202	2.37	2.47	2.02	6.65	6.65	13.84	18.52	15.62
ILF	ING Real Estate Community	390	1.26	1.34	1.10	8.18	8.18	15.77	n/a	n/a
IHF	ING Real Estate Healthcare	32	1.06	1.17	1.04	5.19	5.19	n/a	n/a	n/a
JFM	JF Meridian Trust	881	1.405	1.44	1.18	7.33	7.33	20.27	19.26	16.05
MPS	MacarthurCook Property	158	1.09	1.15	0.98	8.72	8.72	21.72	n/a	n/a
MCW	Macquarie Countrywide	2,628	2.11	2.18	1.79	7.39*	7.39*	10.56	16.34	14.72
MDT	Macquarie DDR	1,232	1.325	1.34	1.06	7.55*	7.55*	24.44	21.14	n/a
MOF	Macquarie Office	3,057	1.54	1.63	1.28	7.30*	7.30*	24.39	19.32	12.51
MPR	Macquarie Prologis	1,087	1.255	1.33	1.08	8.16*	8.16*	15.40	15.71	n/a
MRA	Mariner American Income	121	0.955	1.02	0.91	10.04	10.04	6.46	n/a	n/a
MFT	MFS Diversified Trust	177	0.915	1.15	0.89	8.31	8.31	-13.27	18.01	n/a
MIX	Mirvac Industrial Trust	381	1.03	1.12	0.90	9.10	9.10	n/a	n/a	n/a
MME	MTM Entertainment	4	0.042	0.22	0.03	401.79	401.79	47.77	1.63	17.00
MAFCA	Multiplex Acumen Prime Property	173	0.615	0.63	0.56	2.33	2.33	n/a	n/a	n/a
MPF	Multiplex Acumen Property	237	1.195	1.22	1.05	8.76	8.76	22.69	16.38	n/a
RAB	Rabinov Diversified	84	1.75	1.80	1.25	6.33*	6.33*	49.61	23.17	n/a
RNY	Reckson New York Property	295	1.12	1.20	1.02	3.15*	3.15*	n/a	n/a	n/a
RRT	Record Realty	205	0.965	1.11	0.86	11.40	11.40	22.69	14.64	n/a
RAT	Rubicon America Trust	454	1.15	1.18	0.91	10.15	10.15	22.06	n/a	n/a
RJT	Rubicon Japan Trust	192	1.075	114.50	105.50	1.15	1.15	n/a	n/a	n/a
SPR	S8 Property Trust	58	0.95	1.01	0.85	9.21	9.21	7.38	n/a	n/a
TPF	Timbercorp Primary Infrastructure	61	1.11	1.20	1.11	4.41	4.41	n/a	n/a	n/a
TSO	Tishman Speyer Office Fund	743	2.49	2.66	2.05	6.83*	6.83*	24.87	n/a	n/a
TLT	Tourism & Leisure	23	1.26	1.36	1.06	8.37	8.37	24.73	38.94	69.03
VOF	Valad Opportunity Fund No 11	36	1.075	1.08	0.91	7.91	8.75	21.99	n/a	n/a
WOTCA	Westpac Office Trust	261	0.585	0.63	0.49	6.56	6.56	14.87	8.33	n/a
WST	Westralia Property Trust	34	0.50	0.53	0.40	n/a	n/a	7.52	-11.41	n/a

Absolute Return Funds

ABW	Aurora Buy-Write Income Trust	17	11.00	11.00	9.07	n/a	n/a	n/a	n/a	n/a
AYF	Australian Enhanced Income Fund	28	10.03	10.30	9.90	1.54	1.54	n/a	n/a	n/a
CDM	Cadence Capital Limited	31	1.165	1.27	1.12	n/a	n/a	n/a	n/a	n/a
EBI	Everest Babcock & Brown Trust	260	4.26	4.32	3.40	14.77	14.77	17.21	n/a	n/a
GLC	GoldLink Growth Plus	22	0.735	1.02	0.66	n/a	n/a	-20.10	n/a	n/a
GLI	GoldLink IncomePlus	125	0.98	1.15	0.86	5.10	7.29	-7.24	6.41	n/a
HHY	Hastings High Yield Fund	140	1.87	1.93	1.48	8.25	8.25	15.76	n/a	n/a
HAP	HFA Accelerator Plus	183	0.98	1.15	0.86	4.80	6.85	-9.19	n/a	n/a
KAT	Katana Capital	23	1.07	1.07	0.85	1.40	1.59	8.54	n/a	n/a
MWG	Macquarie Winton Global Opp.	60	0.95	1.05	0.80	n/a	n/a	-9.52	n/a	n/a
TJN	Trojan Equity	50	1.18	1.21	0.97	5.08	7.26	29.32	n/a	n/a
VBP	Van Eyk Blueprint Alternatives Plus	36	10.00	10.00	10.00	n/a	n/a	n/a	n/a	n/a
WAB	Wallace Absolute Return	40	1.07	1.11	0.98	9.35	13.35	18.84	14.40	n/a

Benchmarks

S&P/ASX 200 Property Trust Accumulation	34.03%	25.79%	19.34%
All Ords Accumulation	24.97%	24.51%	15.50%
UBS Warburg Composite Bonds 3-5yr	3.07%	5.29%	5.43%

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