



ASX
AUSTRALIAN SECURITIES EXCHANGE

Listed Managed Investments

March 31, 2007

		Size (\$mil)	Prices			Dividend Yield %		Returns (pa%)		
			Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
Listed Investment Companies (LICs)										
Australian Shares										
ALR	Aberdeen Leaders	102	1.80	1.92	1.52	4.86	6.94	23.36	27.69	12.95
AMH	Amcil	113	0.67	0.73	0.55	2.99	4.26	19.30	16.45	28.19
ARG	Argo Investments	4,194	7.60	9.02	6.52	3.29	4.70	16.04	19.39	15.93
AFI	Australian Foundation	5,116	5.33	5.89	4.48	3.47	4.96	22.01	22.29	15.90
AUI	Australian United Investment	698	8.20	8.80	7.00	2.62	3.75	17.64	27.33	16.89
BKI	Brickworks Investment Company	294	1.40	1.59	1.29	3.64	5.20	4.58	18.57	n/a
CIN	Carlton Investments	533	20.10	21.00	17.50	2.84	4.05	18.87	20.18	18.02
CYA	Century Australia	242	1.33	1.37	1.12	5.64	8.06	18.73	n/a	n/a
CHO	Choiseul Investments	492	6.06	6.75	5.40	3.34	4.77	14.43	18.92	16.00
CAM	Clime Capital	45	1.22	1.22	0.90	3.89	5.56	41.91	16.68	n/a
CTN	Contango MicroCap	134	1.80	1.82	1.17	4.17	5.95	46.82	33.36	n/a
DUI	Diversified United Investment	369	3.60	4.00	3.05	3.06	4.37	11.66	30.63	16.81
DJW	Djerriwarrh Investments	910	4.55	5.12	4.27	5.05	7.22	11.56	18.00	10.74
ELI	Emerging Leaders Investments	37	1.04	1.20	1.02	3.96	5.66	n/a	n/a	n/a
FAT	Fat Prophets Australia Fund	31	1.02	1.04	0.85	4.02	5.74	n/a	n/a	n/a
HIC	Huntley Investment Company	123	0.95	1.01	0.82	4.47	6.39	18.20	22.89	14.35
HIP	Hyperion Flagship Investments	34	2.02	2.03	1.63	3.59	5.13	26.52	28.36	15.81
IBC	Ironbark Capital Limited	82	0.62	0.66	0.57	7.42	10.60	16.21	11.02	7.24
MLT	Milton Corporation	1,773	22.27	24.60	19.60	3.37	4.81	12.36	22.95	16.98
MIR	Mirrabooka Investments	242	2.07	2.19	1.75	3.62	5.18	19.94	22.66	18.36
MMA	MMC Contrarian	263	1.03	1.14	0.90	6.80	9.71	17.92	9.35	n/a
NPH	New Privateer	115	5.30	6.90	1.73	0.09	0.13	176.62	89.53	49.09
PRV	Premium Investors	243	1.18	1.28	1.00	6.81	9.73	21.39	14.78	n/a
SYL	Sylvastate	65	5.60	5.98	4.56	3.50	5.00	25.14	17.81	11.13
VTP	Van Eyk Three Pillars	104	1.30	1.40	1.08	6.15	8.79	17.58	17.22	n/a
WAM	WAM Capital	142	1.93	2.05	1.34	7.77	11.10	39.79	17.23	17.73
WHF	Whitefield	283	4.70	4.75	3.86	3.30	4.71	21.84	19.52	10.75
WIL	Wilson Investment Fund	138	1.15	1.20	0.93	4.57	6.52	25.73	10.20	n/a
WLS	Wilson Leaders	68	1.18	1.23	0.94	5.93	8.47	29.65	17.13	n/a
International Shares										
AGF	AMP Capital China Fund	319	1.14	1.45	1.01	n/a	n/a	n/a	n/a	n/a
BEL	Bentley International	16	0.39	0.46	0.37	5.13	7.33	1.09	5.09	-10.91
GFL	Global Masters Fund	14	0.91	1.00	0.85	n/a	n/a	n/a	n/a	n/a
HHV	Hunter Hall Global Value Limited	354	1.00	1.13	0.99	5.60	8.00	-1.73	6.60	n/a
MFF	Magellan Flagship Fund	370	0.98	1.04	0.95	n/a	n/a	n/a	n/a	n/a
ORC	Orchid Capital Limited	11	0.07	0.07	0.03	n/a	n/a	51.16	5.72	7.50
PET	Peters Macgregor Investments	26	0.96	0.98	0.82	1.57	2.24	7.97	n/a	n/a
PMC	Platinum Capital Limited	268	2.16	2.74	2.11	6.94	9.92	6.56	5.77	5.09
TGG	Templeton Global Growth	222	1.58	1.69	1.36	3.80	5.42	9.16	16.80	1.94
Private Equity										
ADT	Advent Limited	18	0.84	1.03	0.80	n/a	n/a	-8.69	-2.97	3.97
AFG	Allco Finance Group	3,882	11.20	13.24	9.39	3.66	5.02	12.56	54.44	n/a
BCM	Babcock & Brown Capital	842	4.21	4.60	3.67	n/a	n/a	-0.70	n/a	n/a
CHF	Charter Pacific Corporation	32	0.38	0.47	0.34	n/a	n/a	-10.71	8.36	-10.28
CFI	Colonial Private Equity	106	0.78	0.83	0.55	4.62	6.59	35.29	17.57	10.09
CVC	CVC Limited	261	1.95	2.60	1.32	7.69	10.99	33.96	22.44	24.87
IPE	ING Private Equity Access	42	0.99	1.03	0.81	6.70	7.61	27.25	n/a	n/a
MCQ	Macquarie Capital Alliance	1,026	4.07	4.18	2.99	n/a	n/a	24.04	n/a	n/a
MPG	Macquarie Private Capital	95	0.88	0.91	0.79	3.75	3.75	11.00	n/a	n/a
SOE	Souls Private Equity	131	0.22	0.23	0.17	2.27	3.25	4.88	n/a	n/a
Specialist										
AYTCA	Adelaide Managed Funds	100	1.00	1.06	0.96	3.35	3.35	n/a	n/a	n/a
AUS	Auselect Limited	140	1.24	1.63	1.07	n/a	n/a	-4.63	n/a	n/a
GMI	Global Mining Investments	221	1.41	1.49	1.15	2.84	4.05	15.36	n/a	n/a
GOW	Gowing Bros	172	3.98	3.98	2.93	2.14	3.05	36.62	22.54	20.81
HSK	Heemskirk Consolidated	79	1.37	1.50	0.42	0.73	1.04	218.44	n/a	n/a
IWI	International Wine Invest	37	1.63	1.99	1.43	12.31	13.86	1.39	1.95	1.64
MMG	Macquarie Media Group	929	4.46	5.20	4.37	4.71	4.71	n/a	n/a	n/a
SPL	Starpharma Holdings Limited	74	0.44	0.64	0.35	n/a	n/a	-15.38	-19.70	-14.44
Listed Investment Trusts (LITs)										
ABW	Aurora Buy-Write Income Trust	18	11.50	12.00	9.07	2.53	3.62	n/a	n/a	n/a
AOD	Aurora Sandringham Dividend	47	9.75	10.45	9.20	5.06	16.51	17.34 [†]	n/a	n/a
LRF	LinQ Resources Fund	256	1.09	1.20	0.81	6.88	6.88	38.73	n/a	n/a



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Infrastructure Funds										
APR	Api Fund	24	2.00	2.15	1.97	8.13	8.13	4.54	n/a	n/a
AIX	Australian Infrastructure	1,034	2.76	2.86	1.99	5.43	6.47	24.65	27.43	22.25
APA	Australian Pipeline Trust	1,795	4.19	4.89	3.86	6.21	6.21	0.75	25.68	20.27
BEI	Babcock & Brown Environmental	147	1.10	3.45	0.89	n/a	n/a	-55.10	7.66	-13.35
BBI	Babcock & Brown Infrastructure	3,339	1.83	1.98	1.46	7.51	7.51	23.05	33.25	n/a
BBP	Babcock & Brown Power	1,013	2.82	3.03	2.61	n/a	n/a	n/a	n/a	n/a
BBW	Babcock & Brown Wind Partners	1,074	1.84	1.88	1.20	6.19	6.19	10.96	n/a	n/a
CIF	Challenger Infrastructure Fund	795	4.04	4.18	3.05	3.56	3.56	n/a	n/a	n/a
CEU	ConnectEast Group	1,871	1.50	1.51	1.13	4.35	4.35	25.86	n/a	n/a
DUE	Diversified Utility & Energy	1,630	3.28	3.32	2.51	7.32	7.33	30.51	n/a	n/a
ENV	Envestra Limited	1,027	1.25	1.28	1.10	7.63	7.63	10.07	15.07	17.40
HDF	Hastings Diversified Utilities	570	3.23	3.35	2.53	8.10	8.13	31.90	n/a	n/a
KIL	KFM Diversified Infrastructure	231	1.16	1.40	1.05	n/a	n/a	n/a	n/a	n/a
MAP	Macquarie Airports	6,857	3.99	4.09	2.86	6.27	6.27	27.89	40.51	n/a
MCG	Macquarie Communications	2,625	6.54	6.73	5.30	6.19	6.19	20.78	34.54	n/a
MIG	Macquarie Infrastructure	10,011	3.84	3.99	2.60	5.47	5.47	20.78	26.02	12.65
MIT	Mariner Pipeline Income Fund	144	2.10	2.15	2.00	5.46	5.46	n/a	n/a	n/a
SPN	SP AusNet	2,972	1.42	1.45	1.21	6.26	6.46	17.04	n/a	n/a
SKI	Spark Infrastructure	2,017	2.00	2.11	1.55	n/a	n/a	25.21	n/a	n/a
SRG	Sydney Roads Group	1,261	1.35	1.38	1.01	2.91	3.21	n/a	n/a	n/a
TCL	Transurban Group	6,859	7.76	7.94	6.51	6.70	6.70	22.83	25.45	20.13
VIR	Viridis Clean Energy Group	191	1.05	1.06	0.84	9.08	9.08	17.01	n/a	n/a
Pooled Development Funds (PDFs)										
ACR	Acrux	193	1.35	1.43	0.65	n/a	n/a	92.85	n/a	n/a
AIY	Authorised Investment Fund	2	0.04	0.08	0.04	n/a	n/a	-49.41	-22.99	-26.55
BTC	Biotech Capital	36	0.40	0.50	0.37	n/a	n/a	-4.76	-3.85	3.74
CYT	Cytopia Limited	52	0.70	1.08	0.60	n/a	n/a	-16.66	0.05	-10.92
FOF	First Opportunity Fund	6	0.55	0.55	0.45	n/a	n/a	12.24	26.10	9.40
LSG	Lion Selection Group	162	1.62	2.30	1.49	6.17	6.17	-6.13	5.85	21.19
MBR	Mariner Bridge Investments	268	2.50	3.15	0.78	n/a	n/a	104.08	30.50	25.59
ODG	Odyssey Gaming Limited	9	0.34	0.75	0.24	n/a	n/a	-31.31	-5.31	-5.77
POH	Phosphagenics	169	0.28	0.44	0.22	n/a	n/a	21.73	9.20	0.45
SPD	Strategic PDF	15	0.20	0.23	0.12	n/a	n/a	17.75	16.51	3.71
Exchange Traded Funds (ETFs)										
CDF	Commonwealth Diversified	94	1.93	1.94	1.60	6.68	7.17	22.84	24.92	16.25
GOLD	Gold Bullion Securities	304	81.80	93.45	73.73	n/a	n/a	-0.23	13.62	n/a
STW	StreetTracks 200 Fund	554	59.80	60.79	47.74	3.87	4.85	22.10	25.56	16.46
SLF	StreetTracks 200 Property	130	22.11	24.41	17.75	6.78	6.96	27.03	21.53	18.03
SFY	StreetTracks 50 Fund	35	57.53	59.47	47.20	3.63	4.80	17.77	23.96	14.49
Listed Property Trusts (LPTs)										
Stapled securities										
ABP	Abacus Property	1,144	1.99	2.07	1.44	6.16	6.16	46.36	29.45	n/a
LEP	ALE Property Group	355	3.90	4.53	2.35	6.38	6.38	58.33	59.09	n/a
APZ	Aspen Property	583	2.39	2.51	1.27	5.07	5.07	99.41	60.21	n/a
CNP	Centro Properties Group	7,361	8.71	9.99	5.72	4.40	4.40	54.77	43.95	31.71
DRT	DB RREEF	4,993	1.73	1.83	1.43	6.46	6.46	25.36	n/a	n/a
GPT	GPT Group	10,085	4.94	5.64	4.00	5.57	5.57	26.53	24.92	20.09
GHG	Grand Hotel Group	341	1.32	1.42	0.78	4.55	4.55	58.95	34.13	18.20
IOF	ING Office Fund	1,912	1.57	1.66	1.28	6.67	6.67	17.50	16.84	14.80
IPG	Investa Property	3,707	2.43	2.59	2.01	6.60	6.60	19.54	14.77	12.00
MGQ	Macquarie Goodman Group	11,677	6.99	7.68	4.95	4.36*	4.36*	44.19	n/a	n/a
MLE	Macquarie Leisure	661	3.05	3.19	2.24	5.08	5.08	17.33	51.34	44.94
MPY	MFS Living and Leisure	174	0.97	1.10	0.71	7.22	7.22	22.71	-12.37	14.72
MGR	Mirvac Group	5,280	5.24	6.06	4.10	6.04	6.69	30.86	11.94	13.70
MXG	Multiplex Group	3,743	4.47	5.01	2.89	5.82	5.82	55.17	n/a	n/a
REU	Rubicon Europe Trust Group	498	1.01	1.10	0.89	9.08	9.08	12.90	n/a	n/a
SGP	Stockland Trust Group	11,821	8.15	9.16	6.58	5.20	5.64	28.15	20.54	21.06
THG	Thakral Holdings Group	553	0.92	0.96	0.73	7.10	7.10	33.67	20.14	19.93
TGP	Trafalgar Corporate Group	164	2.41	2.75	1.98	11.58	11.58	12.32	n/a	n/a
TCQ	Trinity Limited	484	2.44	2.57	1.23	4.51	4.51	110.55	n/a	n/a
VPG	Valad Property Group	1,677	2.04	2.13	1.26	5.17	5.17	61.42	39.32	n/a
WDC	Westfield Group	36,752	20.57	23.49	16.22	5.18	5.22	24.64	n/a	n/a
Unit Trusts										
AEZ	APN European Retail	662	1.25	1.30	1.05	8.11	8.11	18.93	n/a	n/a
ALZ	Australand	2,021	2.18	2.35	1.73	7.57*	8.62*	11.66	15.92	16.25

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AEU	Australian Education Trust	221	1.80	2.00	1.51	10.08	10.08	15.21	9.60	n/a
AHO	Australian Hotel	17	0.35	0.43	0.32	8.70	8.70	19.78	26.42	18.40
BJT	Babcock & Brown Japan	947	1.92	2.19	1.52	5.80	5.80	12.01	n/a	n/a
BLP	Babcock & Brown Residential	152	0.87	1.05	0.80	4.31	4.31	n/a	n/a	n/a
BQF	Bakehouse Quarter Fund	76	3.86	3.96	3.07	n/a	n/a	21.84	11.81	n/a
BWP	Bunnings Warehouse	651	2.16	2.25	1.90	5.93	5.93	15.01	17.48	19.41
CDP	Carindale Property	333	4.76	5.15	3.61	5.09	5.09	35.61	31.65	24.01
CER	Centro Retail Group	1,541	1.68	2.09	1.47	7.34	7.34	17.93	n/a	n/a
CFX	CFS Retail Property Trust	4,754	2.22	2.51	1.75	5.11	5.11	20.34	22.76	21.93
CDI	Challenger Diversified Property	573	1.07	1.20	0.81	1.50	1.50	n/a	n/a	n/a
CWT	Challenger Wine Trust	132	0.86	0.95	0.69	10.62*	10.62*	23.49	7.04	7.91
CHC	Charter Hall Group	1,047	2.78	3.01	1.27	1.72	1.72	n/a	n/a	n/a
CKP	Cheviot Kirribilly Vineyard Property	18	1.70	2.50	1.60	8.53	10.90	n/a	n/a	n/a
CPA	Commonwealth Property	2,215	1.37	1.50	1.31	7.08	7.08	6.57	13.29	11.70
CNR	Coonawarra Australia	11	0.60	0.68	0.41	8.67*	8.67*	42.04	7.19	n/a
EPF	Esplanade Property Fund	22	0.20	0.23	0.19	6.15	6.15	3.42	32.16	21.43
EIG	European Investors Global Property	35	1.10	1.21	0.90	6.97*	6.97*	n/a	n/a	n/a
GJT	Galileo Japan Trust	282	1.00	1.11	0.99	n/a	n/a	n/a	n/a	n/a
GSA	Galileo Shopping America	1,197	1.17	1.34	1.10	8.74	8.74	3.98	n/a	n/a
IEF	ING Entertainment Fund	140	1.19	1.22	1.12	8.10	8.10	9.43	n/a	n/a
IIF	ING Industrial Fund	2,552	2.36	2.54	2.02	6.86	6.86	11.95	16.77	16.17
ILF	ING Real Estate Community	419	1.34	1.50	1.10	7.84	7.84	26.05	n/a	n/a
IHF	ING Real Estate Healthcare	56	1.13	1.20	1.02	4.80	4.80	n/a	n/a	n/a
MRZ	Mirvac Real Estate Investment Trust	841	1.34	1.48	1.18	7.69	7.69	16.82	17.20	14.70
MPS	MacarthurCook Property	155	1.07	1.15	0.99	8.92	8.92	12.10	n/a	n/a
MCWV	Macquarie Countrywide	2,578	2.07	2.26	1.79	7.54	7.54	11.49	14.85	14.71
MDT	Macquarie DDR	1,106	1.19	1.40	1.06	8.40*	8.40*	6.00	11.28	n/a
MOF	Macquarie Office	3,007	1.52	1.70	1.28	7.41*	7.41*	15.55	16.56	12.09
MPR	Macquarie Prologis	1,087	1.26	1.40	1.08	8.16*	8.16*	11.87	14.19	n/a
MRA	Mariner American Income	125	0.98	1.01	0.91	9.71	9.71	8.14	n/a	n/a
MFT	MFS Diversified Trust	174	0.90	1.08	0.87	9.17	9.17	-3.25	16.87	n/a
MIX	Mirvac Industrial Trust	396	1.07	1.15	0.90	8.76	8.76	13.24	n/a	n/a
MME	MTM Entertainment	6	0.06	0.22	0.03	281.25	281.25	78.12	26.73	24.33
MAFCA	Multiplex Acumen Prime Property	183	0.65	0.67	0.56	3.97	3.97	n/a	n/a	n/a
MPF	Multiplex Acumen Property	250	1.25	1.31	1.13	8.48	8.48	16.26	17.20	n/a
RAB	Rabinov Diversified	80	1.65	1.90	1.35	6.70	6.70	31.05	23.36	n/a
RNY	Reckson New York Property	307	1.17	1.25	1.02	3.03	3.03	n/a	n/a	n/a
RRT	Record Realty	209	0.86	1.07	0.84	12.87	12.87	2.68	11.53	n/a
RAT	Rubicon America Trust	420	1.07	1.18	0.91	10.87	10.87	12.88	n/a	n/a
RJT	Rubicon Japan Trust	412	1.00	1.14	0.99	1.19	1.19	n/a	n/a	n/a
SPR	S8 Property Trust	62	1.02	1.02	0.85	8.62	8.62	14.13	n/a	n/a
TPF	Timbercorp Primary Infrastructure	56	1.02	1.20	1.00	4.83	4.83	n/a	n/a	n/a
TSO	Tishman Speyer Office Fund	854	2.49	3.10	2.14	6.83	6.83	15.26	n/a	n/a
VOF	Valad Opportunity Fund No 11	32	0.94	1.08	0.91	9.04	10.43	8.94	n/a	n/a
WOTCA	Westpac Office Trust	248	0.56	0.63	0.49	6.96	6.96	2.54	8.33	n/a
WST	Westralia Property Trust	31	0.45	0.53	0.40	n/a	n/a	-1.07	-16.09	n/a

Absolute Return Funds

AYF	Australian Enhanced Income Fund	28	9.95	10.30	9.80	3.31	3.31	n/a	n/a	n/a
CDM	Cadence Capital Limited	32	1.20	1.32	1.12	n/a	n/a	n/a	n/a	n/a
EBI	Everest Babcock & Brown Trust	264	4.24	5.23	3.40	15.75	15.75	13.70	n/a	n/a
GLC	GoldLink Growth Plus	18	0.59	1.02	0.55	n/a	n/a	-29.76	n/a	n/a
GLI	GoldLink IncomePlus	118	0.93	1.08	0.87	5.38	7.68	-2.79	2.04	n/a
HHY	Hastings High Yield Fund	169	1.95	2.00	1.72	6.00	6.00	n/a	n/a	n/a
HAP	HFA Accelerator Plus	193	1.03	1.10	0.86	4.56	6.52	-1.51	n/a	n/a
KAT	Katana Capital	25	1.13	1.14	0.92	1.33	0.00	23.26	n/a	n/a
MWG	Macquarie Winton Global Opp.	54	0.85	1.05	0.80	n/a	n/a	-12.37	n/a	n/a
TJN	Trojan Equity	51	1.15	1.26	1.05	7.83	11.18	18.11	n/a	n/a
VBP	Van Eyk Blueprint Alternatives Plus	35	9.90	10.05	9.85	n/a	n/a	n/a	n/a	n/a
WAB	Wallace Absolute Return	53	1.13	1.17	0.97	8.85	12.64	19.39	13.21	n/a

Benchmarks

S&P/ASX 200 Property Trust Accumulation	28.40%	22.04%	18.72%
All Ords Accumulation	22.34%	25.54%	16.85%
UBS Warburg Composite Bonds 3-5yr	3.46%	4.94%	5.81%

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 return:

* Denotes estimated dividend

† Includes franking and cash distribution