

Listed Managed Investments (LMI)

June 30, 2007

| Listed Investment Companies (LICs) | Size (\$mil) | Prices | | | Dividend Yield % | | Returns (pa%) | | | |
|--|----------------------------------|--------|-----------|----------|------------------|---------|---------------|--------|--------|-------|
| | | Last | Year High | Year Low | Cash | Grossed | 1 Year | 3 Year | 5 Year | |
| Australian Shares | | | | | | | | | | |
| ALR | Aberdeen Leaders | 111 | 1.95 | 2.02 | 1.54 | 4.62 | 6.59 | 30.41 | 31.11 | 16.77 |
| AMH | Amcil | 126 | 0.75 | 0.77 | 0.55 | 2.67 | 3.81 | 24.93 | 20.91 | 35.90 |
| ARG | Argo Investments | 4,454 | 8.07 | 9.02 | 6.81 | 3.10 | 4.43 | 20.77 | 23.89 | 17.48 |
| AFI | Australian Foundation | 5,412 | 5.64 | 5.89 | 4.55 | 3.28 | 4.69 | 27.14 | 24.49 | 16.93 |
| AUI | Australian United Investment | 755 | 8.80 | 8.95 | 7.00 | 2.44 | 3.49 | 26.36 | 29.28 | 19.01 |
| BKI | Brickworks Investment Company | 383 | 1.52 | 1.59 | 1.30 | 3.36 | 4.79 | 19.95 | 21.02 | n/a |
| CIN | Carlton Investments | 574 | 21.60 | 22.40 | 17.75 | 2.64 | 3.77 | 20.35 | 24.24 | 18.40 |
| CYA | Century Australia | 252 | 1.38 | 1.41 | 1.13 | 5.43 | 7.76 | 24.76 | 15.10 | n/a |
| CHO | Choiseul Investments | 505 | 6.20 | 6.75 | 5.45 | 3.27 | 4.67 | 16.44 | 22.25 | 16.94 |
| CAM | Clime Capital | 52 | 1.40 | 1.40 | 0.91 | 3.39 | 4.85 | 58.32 | 22.15 | n/a |
| CTN | Contango MicroCap | 164 | 2.20 | 2.20 | 1.22 | 3.41 | 4.87 | 93.09 | 44.74 | n/a |
| DUI | Diversified United Investment | 495 | 4.01 | 4.01 | 3.05 | 2.74 | 3.92 | 30.16 | 33.05 | 19.83 |
| DJW | Djerriwarrh Investments | 1,001 | 4.97 | 5.12 | 4.33 | 4.63 | 6.61 | 15.04 | 19.75 | 13.27 |
| ELI | Emerging Leaders Investments | 40 | 1.13 | 1.20 | 1.02 | 3.63 | 5.18 | 2.13 | n/a | n/a |
| FAT | Fat Prophets Australia Fund | 35 | 1.07 | 1.09 | 0.86 | 3.85 | 5.50 | 28.01 | n/a | n/a |
| HIC | Huntley Investment Company | 136 | 0.95 | 1.01 | 0.82 | 4.47 | 6.39 | 20.34 | 22.21 | 15.86 |
| HIP | Hyperion Flagship Investments | 35 | 2.07 | 2.09 | 1.63 | 3.50 | 5.00 | 27.96 | 32.06 | 16.88 |
| IBC | Ironbark Capital Limited | 97 | 0.63 | 0.66 | 0.56 | 7.30 | 10.43 | 20.72 | 13.46 | 8.93 |
| MLT | Milton Corporation | 1,848 | 22.45 | 24.60 | 19.76 | 3.34 | 4.77 | 17.31 | 23.41 | 17.40 |
| MIR | Mirrabooka Investments | 285 | 2.44 | 2.45 | 1.81 | 3.07 | 4.39 | 35.33 | 29.92 | 24.35 |
| MMA | MMC Contrarian | 266 | 1.04 | 1.14 | 0.90 | 6.73 | 9.62 | 23.70 | 7.76 | n/a |
| NPH | New Privateer | 102 | 4.70 | 6.90 | 2.36 | 0.11 | 0.15 | 88.16 | 78.73 | 44.81 |
| PRV | Premium Investors | 259 | 1.22 | 1.28 | 1.01 | 6.56 | 9.37 | 27.26 | 15.82 | n/a |
| SYL | Sylvastate | 69 | 5.58 | 5.98 | 4.56 | 3.58 | 5.12 | 25.70 | 18.05 | 11.08 |
| VTP | Van Eyk Three Pillars | 109 | 1.37 | 1.50 | 1.11 | 7.33 | 10.47 | 27.19 | 22.54 | n/a |
| WAM | WAM Capital | 158 | 1.82 | 2.05 | 1.43 | 8.24 | 11.77 | 34.21 | 16.82 | 17.81 |
| WHF | Whitefield | 290 | 4.80 | 4.83 | 3.86 | 3.27 | 4.67 | 22.70 | 20.87 | 12.57 |
| WIL | Wilson Investment Fund | 143 | 1.19 | 1.20 | 0.93 | 4.43 | 6.33 | 33.51 | 12.58 | n/a |
| WLS | Wilson Leaders | 71 | 1.16 | 1.23 | 0.98 | 6.06 | 8.66 | 25.17 | 18.48 | n/a |
| International Shares | | | | | | | | | | |
| AGF | AMP Capital China Fund | 349 | 1.25 | 1.45 | 1.01 | n/a | n/a | n/a | n/a | n/a |
| BEL | Bentley International | 15 | 0.39 | 0.45 | 0.38 | 5.13 | 7.33 | -2.55 | 6.07 | -7.19 |
| GFL | Global Masters Fund | 17 | 1.08 | 1.10 | 0.85 | n/a | n/a | n/a | n/a | n/a |
| HHV | Hunter Hall Global Value Limited | 457 | 1.17 | 1.17 | 0.99 | 4.81 | 6.87 | 15.52 | 9.83 | n/a |
| MFF | Magellan Flagship Fund | 353 | 0.94 | 1.04 | 0.92 | n/a | n/a | n/a | n/a | n/a |
| ORC | Orchid Capital Limited | 7 | 0.04 | 0.07 | 0.03 | n/a | n/a | 5.26 | -17.01 | 5.57 |
| PET | Peters Macgregor Investments | 26 | 1.02 | 1.10 | 0.82 | 1.47 | 2.10 | 16.61 | 2.29 | n/a |
| PMC | Platinum Capital Limited | 243 | 1.96 | 2.74 | 1.86 | 7.65 | 10.93 | -5.92 | 1.79 | 4.25 |
| TGG | Templeton Global Growth | 222 | 1.54 | 1.69 | 1.36 | 3.90 | 5.57 | 11.30 | 15.47 | 4.84 |
| INES | India Equities Fund Ltd | 69 | 0.91 | 1.05 | 0.90 | n/a | n/a | n/a | n/a | n/a |
| Private Equity | | | | | | | | | | |
| ADT | Advent Limited | 14 | 0.65 | 0.80 | 0.60 | 36.92 | 52.75 | 7.46 | 3.04 | 5.45 |
| AFG | Allco Finance Group | 3,688 | 10.64 | 13.24 | 9.46 | 3.85 | 5.29 | -8.85 | 45.84 | 54.26 |
| BCM | Babcock & Brown Capital | 1,100 | 5.50 | 5.65 | 3.67 | n/a | n/a | 43.60 | n/a | n/a |
| CHF | Charter Pacific Corporation | 29 | 0.34 | 0.47 | 0.32 | n/a | n/a | -5.47 | 1.43 | -6.31 |
| CFI | Colonial Private Equity | 110 | 0.81 | 0.85 | 0.55 | 4.44 | 6.35 | 56.25 | 20.79 | 13.38 |
| CVC | CVC Limited | 323 | 1.87 | 2.60 | 1.35 | 8.02 | 11.46 | 39.43 | 26.41 | 23.69 |
| IPE | ING Private Equity Access | 43 | 1.01 | 1.03 | 0.85 | 6.53 | 7.43 | 31.27 | 4.54 | 2.70 |
| MCQ | Macquarie Capital Alliance | 1,181 | 4.49 | 4.56 | 3.02 | 6.68 | 6.68 | 46.80 | n/a | n/a |
| MPG | Macquarie Private Capital | 93 | 0.86 | 0.98 | 0.79 | 3.84 | 3.84 | 10.08 | n/a | n/a |
| SOE | Souls Private Equity | 145 | 0.25 | 0.28 | 0.18 | 2.04 | 2.92 | 39.51 | n/a | n/a |
| Specialist | | | | | | | | | | |
| AYTCA | Adelaide Managed Funds | 100 | 1.00 | 1.06 | 0.96 | 9.29* | 9.29* | n/a | n/a | n/a |
| GMI | Global Mining Investments | 299 | 1.90 | 1.99 | 1.17 | 2.11 | 3.01 | 43.15 | 32.40 | n/a |
| GOW | Gowing Bros | 167 | 3.90 | 3.98 | 3.00 | 2.56 | 3.66 | 31.77 | 19.31 | 22.12 |
| HSK | Heemskirk Consolidated | 104 | 1.80 | 2.00 | 0.44 | 0.56 | 0.80 | 303.32 | n/a | n/a |
| IWI | International Wine Invest | 37 | 1.60 | 1.99 | 1.43 | 12.50 | 12.50 | 3.65 | 1.25 | 7.41 |
| MMG | Macquarie Media Group | 1,011 | 4.85 | 5.20 | 4.13 | 9.38 | 9.38 | n/a | n/a | n/a |
| SPL | Starpharma Holdings Limited | 63 | 0.38 | 0.64 | 0.36 | 0.00 | 0.00 | -3.84 | -20.62 | -8.97 |
| Listed Investment Trusts (LITs) | | | | | | | | | | |
| ABW | Aurora Buy-Write Income Trust | 19 | 11.60 | 12.00 | 9.07 | 8.55* | 9.62* | n/a | n/a | n/a |
| AOD | Aurora Sandringham Dividend | 57 | 9.95 | 10.48 | 9.20 | 4.96* | 12.25* | 15.61† | n/a | n/a |
| LRF | LinQ Resources Fund | 304 | 1.31 | 1.46 | 0.81 | 5.75 | 5.75 | 57.22 | n/a | n/a |

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June 30, 2007

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|--|---------------------------------------|--------------|-----------|----------|-------|------------------|--------|---------------|--------|--------|
| | Last | | Year High | Year Low | Cash | Grossed | 1 Year | 3 Year | 5 Year | |
| Infrastructure Funds | | | | | | | | | | |
| APR | Api Fund | 25 | 1.82 | 2.13 | 1.80 | 8.99 | 8.99 | -6.11 | n/a | n/a |
| AIX | Australian Infrastructure | 1,233 | 3.29 | 3.39 | 1.99 | 4.56 | 5.43 | 62.66 | 31.66 | 28.77 |
| APA | Australian Pipeline Trust | 1,806 | 4.20 | 4.89 | 3.92 | 6.43 | 6.43 | 5.30 | 25.48 | 21.44 |
| BEI | Babcock & Brown Environmental | 101 | 0.75 | 2.50 | 0.65 | n/a | n/a | -69.38 | 0.70 | -17.46 |
| BBI | Babcock & Brown Infrastructure | 3,169 | 1.72 | 2.03 | 1.47 | 7.99 | 7.99 | 13.02 | 24.43 | n/a |
| BBP | Babcock & Brown Power | 1,243 | 3.46 | 3.80 | 2.61 | 4.05* | 4.05* | n/a | n/a | n/a |
| BBW | Babcock & Brown Wind Partners | 1,312 | 1.95 | 2.07 | 1.20 | 5.82 | 5.82 | 41.77 | n/a | n/a |
| CIF | Challenger Infrastructure Fund | 946 | 4.09 | 4.37 | 3.03 | 3.52 | 3.52 | n/a | n/a | n/a |
| CEU | ConnectEast Group | 2,030 | 1.59 | 1.70 | 1.13 | 4.09 | 4.09 | 46.12 | n/a | n/a |
| DUE | Diversified Utility & Energy | 2,188 | 3.85 | 4.19 | 2.51 | 6.43 | 6.43 | 51.50 | n/a | n/a |
| ENV | Envestra Limited | 984 | 1.16 | 1.28 | 1.11 | 8.23 | 8.23 | 12.13 | 12.37 | 16.99 |
| HDF | Hastings Diversified Utilities | 621 | 3.50 | 3.55 | 2.69 | 7.46 | 7.50 | 33.96 | n/a | n/a |
| KIL | KFM Diversified Infrastructure | 231 | 1.16 | 1.40 | 1.05 | 2.53* | 2.53* | n/a | n/a | n/a |
| MAP | Macquarie Airports | 6,943 | 4.04 | 4.34 | 2.86 | 6.19 | 6.19 | 40.28 | 34.02 | n/a |
| MCG | Macquarie Communications | 3,223 | 6.33 | 6.91 | 5.75 | 6.64 | 6.64 | 14.73 | 31.32 | n/a |
| MIG | Macquarie Infrastructure | 9,161 | 3.60 | 3.99 | 2.60 | 5.56 | 5.56 | 33.67 | 19.91 | 15.47 |
| MIT | Mariner Pipeline Income Fund | 146 | 2.12 | 2.20 | 2.00 | 8.26 | 8.26 | n/a | n/a | n/a |
| SPN | SP AusNet | 3,055 | 1.46 | 1.55 | 1.24 | 7.72 | 8.02 | 24.89 | n/a | n/a |
| SKI | Spark Infrastructure | 1,992 | 1.98 | 2.11 | 1.55 | n/a | n/a | 26.86 | n/a | n/a |
| SRG | Sydney Roads Group | 1,317 | 1.41 | 1.54 | 1.01 | 2.79 | 3.07 | n/a | n/a | n/a |
| TCL | Transurban Group | 8,529 | 8.01 | 8.65 | 6.73 | 6.74 | 6.74 | 25.21 | 26.80 | 20.53 |
| TSI | Transfield Services Infrastruct. Fund | 613 | 2.30 | 2.39 | 2.24 | n/a | n/a | n/a | n/a | n/a |
| VIR | Viridis Clean Energy Group | 200 | 1.10 | 1.11 | 0.85 | 8.66 | 8.66 | 30.62 | n/a | n/a |
| Pooled Development Funds (PDFs) | | | | | | | | | | |
| ACR | Acrux | 219 | 1.54 | 1.62 | 0.69 | n/a | n/a | 113.19 | n/a | n/a |
| AIY | Authorised Investment Fund | 2 | 0.04 | 8.00 | 4.00 | n/a | n/a | -8.89 | -36.72 | -19.42 |
| BTC | Biotech Capital | 31 | 0.35 | 0.46 | 0.34 | n/a | n/a | -18.60 | -5.89 | 4.26 |
| CYT | Cytopia Limited | 48 | 0.65 | 0.83 | 0.60 | n/a | n/a | -17.72 | 7.09 | -9.79 |
| FOF | First Opportunity Fund | 6 | 0.55 | 0.60 | 0.45 | n/a | n/a | 12.24 | 10.93 | 14.89 |
| MBR | Mariner Bridge Investments | 399 | 2.35 | 2.99 | 0.74 | n/a | n/a | 191.41 | 35.30 | 26.16 |
| ODG | Odyssey Gaming Limited | 4 | 0.16 | 0.75 | 0.16 | n/a | n/a | -54.28 | -24.51 | -18.44 |
| POH | Phosphagenics | 175 | 0.29 | 0.44 | 0.25 | n/a | n/a | 11.53 | 21.92 | 3.42 |
| SPD | Strategic PDF | 6 | 0.26 | 0.41 | 0.22 | 45.10 | 48.12 | -5.32 | 8.44 | 6.09 |
| Exchange Traded Funds (ETFs) | | | | | | | | | | |
| CDF | Commonwealth Diversified | 94 | 1.92 | 2.08 | 1.60 | 6.72 | 7.21 | 22.77 | 23.20 | 17.08 |
| GOLD | Gold Bullion Securities | 304 | 76.18 | 89.97 | 75.00 | n/a | n/a | -6.29 | 9.88 | n/a |
| STW | StreetTracks 200 Fund | 591 | 60.62 | 64.00 | 47.92 | 5.53 | 6.49 | 28.79 | 26.14 | 18.86 |
| SLF | StreetTracks 200 Property | 128 | 21.65 | 24.96 | 18.42 | 6.91 | 7.02 | 23.23 | 19.12 | 16.90 |
| SFY | StreetTracks 50 Fund | 36 | 58.60 | 64.63 | 47.80 | 5.75 | 6.82 | 25.37 | 24.13 | 17.24 |
| Listed Property Trusts (LPTs) | | | | | | | | | | |
| Stapled securities | | | | | | | | | | |
| ABP | Abacus Property | 1,146 | 1.98 | 2.07 | 1.44 | 6.31 | 6.31 | 38.46 | 29.57 | n/a |
| LEP | ALE Property Group | 405 | 4.45 | 4.53 | 2.60 | 5.60 | 5.60 | 74.05 | 58.86 | n/a |
| APZ | Aspen Property | 630 | 2.56 | 2.59 | 1.37 | 4.98 | 4.98 | 86.59 | 65.27 | 34.66 |
| CNP | Centro Properties Group | 7,183 | 8.50 | 10.06 | 5.85 | 4.68 | 4.68 | 46.48 | 43.39 | 29.46 |
| DRT | DB RREEF | 5,688 | 1.97 | 2.10 | 1.43 | 5.75 | 5.75 | 42.60 | n/a | n/a |
| GPT | GPT Group | 9,570 | 4.66 | 5.64 | 4.20 | 5.97 | 5.97 | 14.49 | 17.11 | 18.10 |
| IOF | ING Office Fund | 2,131 | 1.75 | 1.85 | 1.34 | 6.03 | 6.03 | 31.86 | 22.90 | 16.79 |
| IPG | Investa Property | 4,455 | 2.92 | 3.14 | 2.16 | 5.34 | 5.34 | 42.68 | 24.56 | 15.95 |
| MGQ | Goodman Group | 11,375 | 6.72 | 7.68 | 5.52 | 4.54 | 4.54 | 14.43 | n/a | n/a |
| MLE | Macquarie Leisure | 715 | 3.30 | 3.49 | 2.24 | 4.70 | 4.70 | 37.69 | 53.06 | 45.64 |
| MPY | MFS Living and Leisure | 175 | 0.97 | 1.07 | 0.71 | 7.22 | 7.22 | 4.30 | -3.20 | 25.88 |
| MGR | Mirvac Group | 5,783 | 5.70 | 6.06 | 4.10 | 5.60 | 6.08 | 38.27 | 18.34 | 14.17 |
| MXG | Multiplex Group | 4,120 | 4.92 | 5.08 | 3.26 | 5.28 | 5.28 | 52.36 | n/a | n/a |
| REU | Rubicon Europe Trust Group | 496 | 1.00 | 1.10 | 0.89 | 9.45 | 9.45 | 18.52 | n/a | n/a |
| SGP | Stockland | 11,821 | 8.15 | 9.16 | 6.58 | 5.20 | 5.64 | 18.93 | 23.18 | 19.87 |
| THG | Thakral Holdings Group | 668 | 1.11 | 1.20 | 0.75 | 5.88 | 5.88 | 52.66 | 29.91 | 21.26 |
| TGP | Trafalgar Corporate Group | 149 | 2.20 | 2.75 | 2.05 | 12.68 | 12.68 | 12.06 | n/a | n/a |
| TCQ | Trinity Limited | 595 | 3.00 | 3.29 | 1.30 | 3.67 | 3.67 | 136.03 | n/a | n/a |
| VPG | Valad Property Group | 1,644 | 1.99 | 2.27 | 1.29 | 5.31 | 5.31 | 55.15 | 39.13 | n/a |
| WDC | Westfield Group | 35,662 | 19.96 | 23.41 | 16.93 | 5.34 | 5.38 | 20.79 | n/a | n/a |
| MSAS | MacarthurCook Asian Real Est. Fund | 40 | 0.79 | 1.04 | 0.79 | n/a | n/a | n/a | n/a | n/a |
| CKTCA | Challenger Kenedix Japan Trust | 224 | 1.49 | 1.52 | 1.36 | 0.95 | 0.95 | n/a | n/a | n/a |
| Unit Trusts | | | | | | | | | | |
| AEZ | APN European Retail | 646 | 1.22 | 1.41 | 1.05 | 8.34 | 8.34 | 22.42 | n/a | n/a |
| AEU | Australian Education Trust | 219 | 1.78 | 2.00 | 1.51 | 10.17 | 10.17 | 16.90 | 19.71 | n/a |

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| AHO | Australian Hotel | 18 | 0.36 | 0.43 | 0.32 | 8.73 | 8.73 | 35.75 | 33.65 | 23.27 |
| ALZ | Australand | 1,975 | 2.13 | 2.44 | 1.73 | 5.87 | 6.90 | 8.58 | 18.67 | 17.07 |
| BJT | Babcock & Brown Japan | 873 | 1.77 | 2.19 | 1.52 | 6.29 | 6.29 | 11.01 | n/a | n/a |
| BLP | Babcock & Brown Residential | 158 | 0.90 | 0.97 | 0.80 | 8.33 | 8.33 | -2.08 | n/a | n/a |
| BWP | Bunnings Warehouse | 696 | 2.31 | 2.49 | 1.92 | 5.55 | 5.55 | 19.99 | 19.64 | 19.56 |
| CDI | Challenger Diversified Property | 560 | 1.05 | 1.20 | 0.81 | 5.24* | 5.24* | n/a | n/a | n/a |
| CDP | Carindale Property | 340 | 4.85 | 5.15 | 3.72 | 5.00 | 5.00 | 30.68 | 28.79 | 23.04 |
| CER | Centro Retail Group | 1,922 | 1.70 | 2.09 | 1.47 | 7.49 | 7.49 | 18.83 | n/a | n/a |
| CFX | CFS Retail Property Trust | 4,606 | 2.15 | 2.51 | 1.77 | 5.27 | 5.27 | 18.30 | 21.45 | 18.65 |
| CHC | Charter Hall Group | 1,196 | 2.84 | 3.12 | 1.32 | 1.68 | 1.68 | n/a | n/a | n/a |
| CKP | Cheviot Kirribilly Vineyard Property | 15 | 1.44 | 2.00 | 1.33 | 9.03* | 10.19* | -13.84 | n/a | n/a |
| CNR | Coonawarra Australia | 10 | 0.56 | 0.65 | 0.51 | 9.37 | 9.37 | 5.63 | 2.62 | n/a |
| CPA | Commonwealth Property | 2,709 | 1.68 | 1.76 | 1.33 | 5.79 | 5.79 | 24.90 | 20.52 | 15.30 |
| CSF | Centro Shopping America Trust | 1,238 | 1.21 | 1.35 | 1.10 | 8.45 | 8.45 | 13.44 | n/a | n/a |
| CWT | Challenger Wine Trust | 145 | 0.85 | 0.95 | 0.69 | 8.19 | 8.19 | 30.22 | 6.13 | 9.47 |
| EIG | European Investors Global Property | 37 | 1.19 | 1.21 | 0.91 | 9.06 | 9.06 | 31.16 | n/a | n/a |
| EPF | Esplanade Property Fund | 23 | 0.20 | 0.23 | 0.18 | 8.00 | 8.00 | 11.08 | 36.91 | 22.03 |
| GJT | Galileo Japan Trust | 280 | 0.99 | 1.10 | 0.95 | 4.01* | 4.01* | 25.34 | n/a | n/a |
| IEF | ING Entertainment Fund | 152 | 1.29 | 1.35 | 1.12 | 7.52 | 7.52 | 20.98 | n/a | n/a |
| IHF | ING Real Estate Healthcare | 56 | 1.12 | 1.20 | 1.02 | 7.50 | 7.50 | 8.97 | 2.04 | 29.93 |
| IIF | ING Industrial Fund | 2,591 | 2.34 | 2.55 | 2.11 | 7.12 | 7.12 | 13.12 | 17.26 | 15.79 |
| ILF | ING Real Estate Community | 579 | 1.35 | 1.48 | 1.09 | 7.96 | 7.96 | 28.17 | n/a | n/a |
| MAFCA | Multiplex Acumen Prime Property | 180 | 0.64 | 0.67 | 0.56 | 5.83 | 5.83 | n/a | n/a | n/a |
| MCW | Macquarie Countrywide | 2,659 | 2.02 | 2.30 | 1.79 | 7.72 | 7.72 | 16.51 | 14.11 | 13.24 |
| MDT | Macquarie DDR | 1,166 | 1.26 | 1.40 | 1.06 | 7.97 | 7.97 | 18.63 | 15.75 | n/a |
| MFT | MFS Diversified Trust | 370 | 0.89 | 1.04 | 0.85 | 9.60 | 9.60 | 6.47 | 17.49 | n/a |
| MIX | Mirvac Industrial Trust | 383 | 1.04 | 1.15 | 0.90 | 9.42 | 9.42 | 17.19 | n/a | n/a |
| MME | MTM Entertainment | 4 | 0.04 | 0.08 | 0.03 | 468.75 | 468.75 | 12.50 | 12.53 | 14.07 |
| MOF | Macquarie Office | 3,339 | 1.67 | 1.75 | 1.31 | 6.72 | 6.72 | 28.88 | 21.27 | 13.89 |
| MPF | Multiplex Acumen Property | 263 | 1.31 | 1.38 | 1.13 | 8.21 | 8.21 | 25.95 | 19.26 | n/a |
| MPR | Macquarie Prologis | 1,239 | 1.43 | 1.45 | 1.08 | 7.16 | 7.16 | 35.07 | 21.29 | n/a |
| MPS | MacarthurCook Property | 160 | 1.10 | 1.15 | 1.00 | 8.64 | 8.64 | 20.15 | n/a | n/a |
| MRA | Mariner American Income | 189 | 0.92 | 1.01 | 0.90 | 10.13 | 10.13 | 3.92 | n/a | n/a |
| MRZ | Mirvac Real Estate Investment Trust | 847 | 1.35 | 1.47 | 1.17 | 7.63 | 7.63 | 19.24 | 19.51 | 16.13 |
| RAB | Rabinov Diversified | 72 | 1.49 | 1.90 | 1.38 | 7.42 | 7.42 | 9.83 | 19.56 | n/a |
| RAT | Rubicon America Trust | 448 | 1.11 | 1.18 | 0.91 | 9.95 | 9.95 | 27.24 | n/a | n/a |
| RJT | Rubicon Japan Trust | 399 | 0.97 | 1.14 | 0.94 | 5.67* | 5.67* | n/a | n/a | 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 | 337 | 0.88 | 1.07 | 0.82 | 12.57 | 12.57 | 3.48 | 9.47 | n/a |
| SPR | S8 Property Trust | 63 | 1.02 | 1.04 | 0.85 | 7.86 | 7.86 | n/a | n/a | n/a |
| TPF | Timbercorp Primary Infrastructure | 55 | 0.99 | 1.20 | 0.93 | 9.90 | 9.90 | n/a | n/a | na |
| TSO | Tishman Speyer Office Fund | 813 | 2.37 | 3.10 | 2.14 | 7.17 | 7.17 | 11.95 | n/a | n/a |
| VOF | Valad Opportunity Fund No 11 | 33 | 0.97 | 1.08 | 0.92 | 6.57 | 7.91 | n/a | n/a | n/a |
| WOTCA | Westpac Office Trust | 284 | 0.59 | 0.63 | 0.55 | 6.58 | 6.58 | 27.43 | 9.95 | n/a |
| WST | Westralia Property Trust | 31 | 0.45 | 0.55 | 0.40 | n/a | n/a | -4.25 | -8.67 | n/a |

Absolute Return Funds

| | | | | | | | | | | |
|-----|-------------------------------------|-----|-------|-------|------|--------|--------|--------|--------|-----|
| AYF | Australian Enhanced Income Fund | 28 | 9.80 | 10.30 | 9.79 | 5.60 | 6.26 | n/a | n/a | n/a |
| CDM | Cadence Capital Limited | 32 | 1.20 | 1.31 | 1.11 | 2.50 | 3.57 | n/a | n/a | n/a |
| EBI | Everest Babcock & Brown Trust | 632 | 3.46 | 4.65 | 3.02 | 19.36* | 19.36* | 13.71 | n/a | n/a |
| GLC | GoldLink Growth Plus | 5 | 0.16 | 1.02 | 0.14 | n/a | n/a | -81.09 | n/a | n/a |
| GLI | GoldLink IncomePlus | 27 | 0.21 | 1.08 | 0.18 | 23.81 | 34.01 | -77.93 | -38.23 | n/a |
| HHY | Hastings High Yield Fund | 192 | 2.14 | 2.20 | 1.72 | 7.43 | 7.43 | n/a | n/a | n/a |
| HAP | HFA Accelerator Plus | 241 | 1.29 | 1.30 | 0.86 | 3.64 | 5.20 | 39.24 | n/a | n/a |
| KAT | Katana Capital | 43 | 1.04 | 1.12 | 0.93 | 5.29 | 6.10 | 18.67 | n/a | n/a |
| MWG | Macquarie Winton Global Opp. | 63 | 0.99 | 1.02 | 0.80 | 3.03* | 3.03* | 24.01 | n/a | n/a |
| TJN | Trojan Equity | 52 | 1.18 | 1.26 | 1.06 | 7.63 | 10.90 | 16.25 | n/a | n/a |
| VBP | Van Eyk Blueprint Alternatives Plus | 40 | 10.55 | 10.55 | 9.85 | 3.32* | 3.32* | n/a | n/a | n/a |
| WAB | Wallace Absolute Return | 90 | 1.02 | 1.17 | 0.97 | 9.80 | 14.01 | 14.45 | 12.60 | n/a |

Benchmarks

| | | | |
|---|--------|--------|--------|
| S&P/ASX 200 Property Trust Accumulation | 25.53% | 14.17% | 18.11% |
| All Ords Accumulation | 32.28% | 26.53% | 19.47% |

The performance figures are calculated to the end of the period selected (the period selected is a calendar 12 months from the end date) 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

† Includes franking and cash distribution