

Listed Managed Investments (LMI)

September 30, 2007



ASX
AUSTRALIAN SECURITIES EXCHANGE

		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	119	2.08	2.12	1.60	4.33	6.18	30.77	31.02	20.17
AMH	Amcil	139	0.80	0.88	0.58	7.50	10.71	45.76	25.19	37.41
ARG	Argo Investments	4,514	8.07	9.02	6.88	3.35	4.78	19.95	23.10	17.95
AFI	Australian Foundation	5,690	5.90	6.09	4.69	3.56	5.08	29.64	26.08	18.76
AUI	Australian United Investment	779	9.10	9.60	7.30	2.53	3.61	26.36	28.09	20.53
BKI	Brickworks Investment Company	428	1.49	1.59	1.34	3.56	5.08	15.02	19.74	n/a
CIN	Carlton Investments	560	21.00	28.21	18.30	2.86	4.08	18.54	22.20	19.23
CYA	Century Australia	246	1.35	1.44	1.16	6.67	9.52	23.88	17.86	n/a
CHO	Choiseul Investments	534	6.55	6.95	5.70	3.32	4.74	18.73	18.97	17.92
CAM	Clime Capital	57	1.53	1.63	0.98	3.43	4.90	62.09	24.39	n/a
CTN	Contango MicroCap	151	1.95	2.60	1.29	4.10	5.86	59.31	34.70	n/a
DUI	Diversified United Investment	512	4.15	4.35	3.15	2.89	4.13	33.78	33.79	22.69
DJW	Djerriwarrah Investments	1,053	5.20	5.35	4.33	5.00	7.14	22.70	22.06	16.98
ELI	Emerging Leaders Investments	37	1.04	1.17	0.96	5.07	7.25	6.19	n/a	n/a
FAT	Fat Prophets Australia Fund	35	1.10	1.10	0.91	3.65	5.22	15.70	n/a	n/a
HIC	Huntley Investment Company	133	0.92	1.01	0.85	5.16	7.38	13.55	16.61	16.78
HIP	Hyperion Flagship Investments	35	2.00	2.12	1.70	4.00	5.71	22.53	29.05	16.10
IBC	Ironbark Capital Limited	97	0.63	0.67	0.58	7.46	10.66	16.51	13.10	11.38
MLT	Milton Corporation	1,963	23.50	25.00	19.84	3.45	4.92	21.70	22.08	19.25
MIR	Mirraboooka Investments	282	2.40	2.69	1.85	4.17	5.95	32.00	27.59	24.56
MMA	MMC Contrarian	271	1.04	1.14	0.94	7.69	10.99	18.43	6.57	n/a
NPH	New Privateer	70	3.20	5.85	2.95	0.31	0.45	-41.67	56.10	35.33
PRV	Premium Investors	245	1.16	1.28	1.03	7.36	10.51	21.00	13.75	n/a
SYL	Sylvastate	79	5.55	5.98	5.00	3.60	5.15	17.63	18.06	12.59
VTP	Van Eyk Three Pillars	156	1.35	1.43	1.11	7.41	10.58	30.59	20.81	n/a
WAM	WAM Capital	171	1.87	2.05	1.51	8.56	12.22	24.26	17.16	18.14
WHF	Whitefield	317	4.71	4.87	4.00	3.33	4.76	21.90	19.47	12.07
WIL	Wilson Investment Fund	137	1.14	1.20	1.02	4.85	6.92	16.02	10.22	n/a
WLS	Wilson Leaders	74	1.19	1.23	1.05	6.72	9.60	16.19	18.27	n/a
International Shares										
AGF	AMP Capital China Fund	560	2.00	2.15	1.01	n/a	n/a	n/a	n/a	n/a
BEL	Bentley International	15	0.37	0.45	0.37	5.41	7.72	-0.11	0.32	-5.39
GFL	Global Masters Fund	15	0.96	1.10	0.85	n/a	n/a	n/a	n/a	n/a
EGF	Ellerston GEMS Fund	511	2.13	2.50	1.95	n/a	n/a	n/a	n/a	n/a
HHV	Hunter Hall Global Value Limited	439	1.12	1.20	0.99	6.25	8.93	17.22	8.63	n/a
INES	India Equities Fund Ltd	77	1.02	1.09	0.77	0.99	0.99	n/a	n/a	n/a
MFF	Magellan Flagship Fund	310	0.82	1.04	0.79	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	17.14	-17.11	6.79
PET	Peters Macgregor Investments	25	0.98	1.10	0.82	2.56	3.66	19.03	3.40	n/a
PMC	Platinum Capital Limited	247	1.99	2.74	1.86	7.54	10.77	-14.19	0.56	4.38
TGG	Templeton Global Growth	209	1.45	1.67	1.37	4.48	6.40	8.36	13.79	6.31
Private Equity										
ADT	Advent Limited	15	0.70	0.80	0.60	n/a	n/a	1.08	8.68	9.46
AFG	Allco Finance Group	3,206	9.25	13.24	6.42	4.76	6.21	-3.19	36.71	44.92
BCM	Babcock & Brown Capital	844	4.22	5.65	3.57	n/a	n/a	6.03	n/a	n/a
CHF	Charter Pacific Corporation	25	0.30	0.47	0.26	n/a	n/a	-31.39	-5.58	-4.65
CFI	Colonial Private Equity	105	0.78	0.85	0.57	11.61	16.59	50.88	17.78	19.72
CVC	CVC Limited	323	1.88	2.60	1.29	9.57	13.68	32.88	22.63	26.07
IPE	ING Private Equity Access	45	1.03	1.12	0.91	7.28	8.16	10.74	n/a	n/a
MCQ	Macquarie Capital Alliance	1,010	3.84	4.56	3.09	n/a	n/a	16.05	n/a	n/a
MPG	Macquarie Private Capital	91	0.84	0.98	0.80	3.93	3.93	3.60	n/a	n/a
SOE	Souls Private Equity	139	0.24	0.28	0.19	3.19	4.56	20.43	n/a	n/a
Specialist										
AYT	Adelaide Managed Funds	167	1.70	1.98	1.50	n/a	n/a	-12.41	n/a	n/a
GMI	Global Mining Investments	400	1.97	2.10	1.15	3.05	4.35	77.32	31.72	n/a
GOW	Gowing Bros	161	3.78	3.98	3.25	2.65	3.78	17.69	15.84	20.04
HSK	Heemskirk Consolidated	87	1.41	2.00	0.55	0.71	1.01	159.21	n/a	n/a
IWI	International Wine Invest	33	1.45	1.99	1.42	13.79	19.70	-6.86	-1.50	6.91
MMG	Macquarie Media Group	924	4.41	5.20	3.86	10.32	10.53	n/a	n/a	n/a
SPL	Starpharma Holdings Limited	58	0.32	0.64	0.29	n/a	n/a	-28.88	-29.15	-6.59
Listed Investment Trusts (LITs)										
ABW	Aurora Buy-Write Income Trust	18	11.20	12.00	9.50	13.12	15.08	35.34	n/a	n/a
AOD	Aurora Sandringham Dividend	45	9.55	10.48	8.80	5.26	12.37	12.51	n/a	n/a
AUP	Aurora Property Buy-Write Income T	48	10.00	10.20	9.51	n/a	n/a	n/a	n/a	n/a

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LRF	LinQ Resources Fund	345	1.51	1.54	0.90	5.08	5.08	76.24	n/a	n/a
Infrastructure Funds										
APR	Api Fund	24	1.71	2.13	1.68	9.62	9.62	-7.41	n/a	n/a
AIX	Australian Infrastructure	1,192	3.16	3.55	2.18	4.91	5.33	50.72	25.19	26.48
APA	Australian Pipeline Trust	1,615	3.74	4.70	3.67	7.49	7.49	-13.54	17.95	16.55
BEI	Babcock & Brown Environmental	64	0.48	2.19	0.42	n/a	n/a	-74.59	-21.16	-21.71
BBI	Babcock & Brown Infrastructure	3,864	1.74	2.03	1.42	8.21	8.21	14.84	20.54	n/a
BBP	Babcock & Brown Power	1,999	2.88	3.80	2.49	4.86	4.86	n/a	n/a	n/a
BBW	Babcock & Brown Wind Partners	1,469	1.82	2.07	1.42	6.89	6.89	36.32	n/a	n/a
CIF	Challenger Infrastructure Fund	1,177	3.90	4.37	3.08	8.23	8.23	35.14	n/a	n/a
CEU	ConnectEast Group	2,093	1.64	1.77	1.27	3.96	3.96	37.33	n/a	n/a
DUE	Diversified Utility & Energy	2,032	3.38	4.19	2.71	7.32	7.32	32.52	19.60	n/a
ENV	Envestra Limited	912	1.07	1.28	1.03	8.88	8.88	0.28	8.86	12.62
HDF	Hastings Diversified Utilities	647	3.62	3.86	2.96	7.28	7.32	29.86	n/a	n/a
KIL	KFM Diversified Infrastructure	223	1.11	1.40	1.01	2.71	2.71	n/a	n/a	n/a
MAP	Macquarie Airports	7,476	4.35	4.60	3.04	5.75	5.75	51.54	26.33	n/a
MCG	Macquarie Communications	3,125	6.09	6.91	5.21	6.90	6.90	4.87	19.36	34.98
MIG	Macquarie Infrastructure	7,940	3.12	3.99	2.83	6.41	6.41	3.34	8.86	11.37
MIT	Mariner Pipeline Income Fund	143	2.09	2.20	2.04	10.28	10.28	10.67	n/a	n/a
SPN	SP AusNet	2,658	1.27	1.55	1.25	8.87	9.22	5.71	n/a	n/a
SKI	Spark Infrastructure	1,967	1.95	2.11	1.55	4.37	4.37	n/a	n/a	n/a
TCL	Transurban Group	7,907	7.30	8.65	6.39	7.40	7.40	7.52	17.58	20.08
TSI	Transfield Services Infrastruct. Fund	581	2.18	2.57	1.96	n/a	n/a	n/a	n/a	n/a
VIR	Viridis Clean Energy Group	180	0.98	1.12	0.88	10.00	10.00	21.81	n/a	n/a
Pooled Development Funds (PDFs)										
ACR	Acrux	216	1.38	1.76	0.69	n/a	n/a	84.00	n/a	n/a
AIY	Authorised Investment Fund	1	0.03	0.08	0.03	n/a	n/a	-58.75	-43.84	-22.25
BTC	Biotech Capital	31	0.35	0.44	0.32	n/a	n/a	-15.66	-3.12	7.08
CYT	Cytopia Limited	40	0.55	0.75	0.50	n/a	n/a	-21.42	3.27	-11.24
FOF	First Opportunity Fund	6	0.55	0.60	0.45	n/a	n/a	10.00	5.75	14.27
MBR	Mariner Bridge Investments	306	1.80	2.99	1.33	1.28	1.83	24.12	23.35	19.94
ODG	Odyssey Gaming Limited	7	0.27	0.50	0.16	n/a	n/a	157.14	-7.69	-11.10
POH	Phosphagenics	157	0.26	0.40	0.25	n/a	n/a	-26.76	9.13	3.34
SPD	Strategic PDF	15	0.51	0.55	0.22	n/a	n/a	116.38	35.48	25.46
Exchange Traded Funds (ETFs)										
CDF	Commonwealth Diversified	93	1.83	2.08	1.63	14.09	14.66	28.06	23.46	19.93
GOLD	Gold Bullion Securities	389	83.60	87.25	75.00	n/a	n/a	3.11	13.03	n/a
STW	StreetTracks 200 Fund	701	63.70	64.44	50.81	5.26	6.17	29.78	25.68	21.44
SLF	StreetTracks 200 Property	134	22.64	24.96	20.11	6.49	6.57	17.63	19.76	18.35
SFY	StreetTracks 50 Fund	39	63.09	64.63	50.00	5.34	6.34	32.39	25.65	20.55
Listed Property Trusts (LPTs)										
Stapled securities										
ABP	Abacus Property	1,218	1.92	2.07	1.60	6.64	6.64	25.82	24.50	n/a
LEP	ALE Property Group	374	4.10	4.53	3.06	7.93	7.93	38.54	46.82	n/a
APZ	Aspen Property	697	2.80	2.85	1.60	4.91	4.91	75.52	54.39	65.14
CNP	Centro Properties Group	6,229	7.37	10.06	7.11	5.40	5.40	6.42	n/a	26.05
CKTCA	Challenger Kenedix Japan Trust	188	1.25	1.53	1.20	1.14	1.14	n/a	n/a	n/a
DRT	DB RREEF	5,893	2.01	2.10	1.57	5.62	5.62	35.25	n/a	n/a
GPT	GPT Group	10,474	5.10	5.64	4.34	5.53	5.53	16.26	18.37	20.03
HLG	Hedley Leisure and Gaming Property	367	3.00	3.45	2.76	n/a	n/a	n/a	n/a	n/a
IOF	ING Office Fund	2,168	1.78	1.88	1.46	5.97	5.97	21.49	20.70	17.40
GMG	Goodman Group	11,774	6.91	7.68	5.56	4.56	4.56	10.44	n/a	n/a
MLE	Macquarie Leisure	747	3.40	3.49	2.50	5.03	5.03	36.62	43.76	48.26
MPY	MFS Living and Leisure	155	0.86	1.07	0.71	11.83	11.83	27.64	5.29	24.11
MGR	Mirvac Group	5,569	5.45	6.06	4.66	5.90	6.28	22.43	14.94	13.83
MXG	Multiplex Group	4,195	5.01	5.08	3.47	3.69	3.69	47.97	n/a	n/a
REU	Rubicon Europe Trust Group	421	0.85	1.10	0.83	11.50	11.50	-4.41	n/a	n/a
SGP	Stockland	13,189	9.00	9.16	7.27	4.92	5.34	28.31	23.70	22.32
THG	Thakral Holdings Group	647	1.07	1.20	0.82	6.54	6.54	35.91	23.68	21.68
TGP	Trafalgar Corporate Group	153	2.20	2.75	2.05	12.68	12.68	-2.87	n/a	n/a
TCQ	Trinity Limited	633	2.80	3.29	1.49	3.93	3.93	84.03	n/a	n/a
VPG	Valad Property Group	3,045	2.00	2.27	1.44	5.54	5.54	41.62	33.83	n/a
WDC	Westfield Group	42,145	21.70	23.41	18.05	4.85	4.89	22.94	19.40	n/a
MSAS	MacarthurCook Asian Real Est. Fund	32	0.64	1.08	0.56	n/a	n/a	n/a	n/a	n/a

Unit Trusts

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AEZ	APN European Retail	721	1.34	1.37	1.24	n/a	n/a	20.86	n/a	n/a
AEU	Australian Education Trust	244	1.81	2.00	1.59	8.01	8.01	21.04	27.54	n/a
AHO	Australian Hotel	26	0.51	0.51	0.32	6.08	6.08	93.77	48.90	32.91
ALZ	Australand	2,151	2.32	2.55	1.81	7.11	7.92	37.84	17.31	20.68
BJT	Babcock & Brown Japan	897	1.72	2.19	1.48	6.94	6.94	-5.42	n/a	n/a
BLP	Babcock & Brown Residential	134	0.77	0.97	0.71	9.80	9.80	2.75	n/a	n/a
BWP	Bunnings Warehouse	702	2.33	2.70	2.02	5.57	5.57	17.15	17.75	19.89
CDI	Challenger Diversified Property	596	1.11	1.20	0.81	4.94	4.94	n/a	n/a	n/a
CDP	Carindale Property	341	4.87	5.15	4.19	5.11	5.11	21.71	28.13	24.30
CER	Centro Retail Group	1,864	1.63	2.09	1.58	7.79	7.79	-0.95	n/a	n/a
CFX	CFS Retail Property Trust	5,406	2.39	2.51	1.97	4.85	4.85	26.54	22.40	21.43
CHC	Charter Hall Group	1,262	2.89	3.12	1.55	3.61	3.61	91.97	n/a	n/a
CKP	Cheviot Kirribilly Vineyard Property	14	1.35	1.85	1.24	9.63	12.78	-18.54	n/a	n/a
CNR	Coonawarra Australia	10	0.57	0.63	0.51	9.12	9.12	1.61	-0.31	n/a
CPA	Commonwealth Property	2,693	1.67	1.76	1.34	5.84	5.84	27.68	18.72	15.92
CSF	Centro Shopping America Trust	1,115	1.06	1.35	1.04	9.60	9.60	-6.67	n/a	n/a
CWT	Challenger Wine Trust	131	0.77	0.95	0.75	11.82	11.82	5.30	1.52	7.41
EIG	European Investors Global Property	33	1.00	1.21	0.88	10.81	10.81	15.14	n/a	n/a
EPF	Esplanade Property Fund	25	0.20	0.23	0.17	8.00	8.00	5.63	27.95	20.79
GJT	Galileo Japan Trust	369	0.91	1.10	0.86	4.34	4.34	n/a	n/a	n/a
IEF	ING Entertainment Fund	194	1.26	1.35	1.12	7.73	7.73	19.25	14.33	n/a
IHF	ING Real Estate Healthcare	55	1.10	1.20	1.02	7.64	7.64	14.05	n/a	n/a
IIF	ING Industrial Fund	3,148	2.83	2.83	2.26	6.06	6.06	28.58	20.72	19.87
ILF	ING Real Estate Community	576	1.33	1.48	1.14	8.19	8.19	25.41	20.40	n/a
MAFCA	Multiplex Acumen Prime Property	196	0.70	0.72	0.59	7.10	7.10	25.05	n/a	n/a
MCW	Macquarie Countrywide	2,657	1.99	2.30	1.86	7.84	7.84	7.19	10.24	14.02
MDT	Macquarie DDR	1,092	1.18	1.40	1.16	8.51	8.51	2.70	9.38	n/a
MFT	MFS Diversified Trust	360	0.86	0.99	0.79	10.15	10.15	-3.81	13.90	n/a
MIX	Mirvac Industrial Trust	368	1.00	1.15	0.97	9.80	9.80	4.58	n/a	n/a
MME	MTM Entertainment	2	0.02	0.08	0.02	n/a	n/a	-52.38	-8.02	0.52
MOF	Macquarie Office	3,157	1.57	1.75	1.43	7.16	7.16	10.79	16.88	13.37
MPF	Multiplex Acumen Property	270	1.33	1.39	1.16	8.13	8.13	23.27	18.75	n/a
MPS	MacarthurCook Property	155	1.07	1.14	1.02	9.15	9.15	13.22	n/a	n/a
MRA	Mariner American Income	175	0.85	1.01	0.80	10.95	10.95	-0.62	n/a	n/a
MRZ	Mirvac Real Estate Investment Trust	903	1.44	1.49	1.29	7.20	7.20	18.37	18.71	15.58
MUE	Multiplex European Property Fund	235	0.95	1.00	0.86	2.35	2.35	n/a	n/a	n/a
OIF	Orchard Industrial Property Fund	307	0.89	0.98	0.80	2.28	2.28	n/a	n/a	n/a
PTN	Prime Retirement and Aged Care Pr	526	0.95	1.06	0.86	2.21	2.21	n/a	n/a	n/a
RAB	Rabinov Diversified	72	1.50	1.90	1.27	7.33	7.33	10.60	15.13	n/a
RAT	Rubicon America Trust	418	1.03	1.18	0.98	10.86	10.86	11.30	n/a	n/a
RJT	Rubicon Japan Trust	375	0.91	1.14	0.83	6.04	6.04	n/a	n/a	n/a
RNY	Reckson New York Property	257	0.98	1.25	0.92	8.08	8.08	-3.33	n/a	n/a
RRT	Record Realty	317	0.83	0.95	0.79	13.33	13.33	1.22	8.57	n/a
TPF	Timbercorp Primary Infrastructure	51	0.93	1.20	0.93	10.59	10.59	n/a	n/a	n/a
TSO	Tishman Speyer Office Fund	755	2.20	3.10	2.13	7.73	7.73	-0.57	n/a	n/a
WOTCA	Westpac Office Trust	301	0.63	0.70	0.55	6.26	6.26	12.30	11.10	n/a
WST	Westralia Property Trust	25	0.37	0.55	0.36	n/a	n/a	-19.78	-18.34	n/a

Absolute Return Funds

AYF	Australian Enhanced Income Fund	29	9.80	10.30	9.40	7.39	8.05	n/a	n/a	n/a
CDM	Cadence Capital Limited	30	1.12	1.31	1.07	3.57	5.10	n/a	n/a	n/a
EBI	Everest Babcock & Brown Trust	579	3.13	4.65	2.48	21.48	21.48	19.01	n/a	n/a
GLC	GoldLink Growth Plus	5	0.17	0.90	0.13	n/a	n/a	-81.25	n/a	n/a
GLI	GoldLink IncomePlus	24	0.19	1.08	0.08	n/a	n/a	-82.38	-41.83	n/a
HHY	Hastings High Yield Fund	180	2.00	2.20	1.81	8.40	8.40	16.14	n/a	n/a
HAP	HFA Accelerator Plus	192	1.03	1.32	0.86	n/a	n/a	4.06	n/a	n/a
KAT	Katana Capital	42	1.00	1.15	0.96	5.50	6.34	10.58	n/a	n/a
MWG	Macquarie Winton Global Opp.	49	0.96	1.02	0.80	3.14	3.14	8.08	n/a	n/a
TJN	Trojan Equity	46	1.04	1.26	1.00	6.76	9.66	-1.61	n/a	n/a
VBP	Van Eyk Blueprint Alternatives Plus	41	9.20	10.55	9.20	12.92	12.92	n/a	n/a	n/a
WAB	Wallace Absolute Return	87	0.99	1.17	0.93	10.10	14.43	2.26	8.57	n/a

S&P/ASX 200 Property Trust Accumulation	18.72%	20.79%	19.18%
All Ords Accumulation	32.91%	26.44%	22.34%
UBS Warburg Composite Bonds 3-5yr	3.35%	4.49%	4.91%

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

† Includes franking and cash distribution

Listed Managed Investments (LMI)

September 30, 2007



ASX
AUSTRALIAN SECURITIES EXCHANGE

Size (\$mil)	Last	Prices		Dividend Yield %		Returns (pa%)		
		Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year