

Listed Managed Investments (LMI)

December 31, 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	2.25	1.76	4.45	6.35	19.77	27.91	21.08
ALF	Australian Leaders Fund Limited	90	1.14	1.24	1.03	7.02	10.03	8.27	14.45	n/a
AMH	Ancil	139	0.80	0.88	0.64	7.50	10.71	29.32	24.32	35.55
ARG	Argo Investments	4,627	8.16	9.02	7.40	3.31	4.73	7.47	19.43	17.86
AUF	Asian Masters Fund	54	1.08	1.20	1.08	n/a	n/a	n/a	n/a	n/a
AFI	Australian Foundation	5,921	6.14	6.58	5.12	3.42	4.89	23.65	24.81	19.18
AUI	Australian United Investment	780	9.05	9.60	7.70	2.54	3.63	17.55	23.22	21.11
BKI	Brickworks Investment Company	405	1.41	1.59	1.34	3.76	5.37	-4.57	13.46	n/a
CIN	Carlton Investments	539	20.30	28.21	19.50	2.96	4.22	3.84	16.65	18.31
CYA	Century Australia	249	1.35	1.44	1.26	6.67	9.52	11.02	16.69	n/a
CHO	Choiseul Investments	517	6.34	7.05	5.92	3.43	4.90	4.81	13.44	18.37
CAM	Clime Capital	49	1.30	1.63	1.05	4.04	5.77	27.53	19.04	n/a
CTN	Contango MicroCap	203	1.76	2.33	1.45	4.55	6.49	23.07	28.71	n/a
DUI	Diversified United Investment	496	3.97	4.40	3.42	3.02	4.32	16.23	25.69	23.16
DJW	Djerriwarrh Investments	1,078	5.30	5.40	4.47	4.91	7.01	16.44	20.44	16.71
ELI	Emerging Leaders Investments	39	1.10	1.16	0.96	5.91	8.44	3.25	n/a	n/a
FAT	Fat Prophets Australia Fund	34	1.04	1.09	0.91	3.86	5.52	10.64	n/a	n/a
HIC	Huntley Investment Company	151	0.89	1.01	0.88	5.34	7.62	4.36	11.62	17.31
HIP	Hyperion Flagship Investments	51	1.87	2.12	1.65	4.28	6.11	-1.13	22.14	16.17
IBC	Ironbark Capital Limited	99	0.64	0.71	0.58	7.40	10.57	10.09	12.72	12.68
KAM	K2 Asset Management Holdings Ltd	218	1.00	1.15	0.90	n/a	n/a	n/a	n/a	n/a
MLT	Milton Corporation	1,943	22.98	25.00	21.51	3.52	5.04	9.17	17.60	19.13
MIR	Mirrabooka Investments	276	2.35	2.69	2.02	4.26	6.08	16.63	22.45	23.56
MMA	MMC Contrarian	231	0.90	1.14	0.89	8.89	12.70	-6.86	0.26	n/a
NPH	New Privateer	64	2.90	5.85	2.80	0.34	0.49	-31.69	42.41	31.79
PRV	Premium Investors	253	1.16	1.28	1.11	7.36	10.51	7.38	12.02	n/a
SYL	Sylvastate	91	5.18	5.56	4.87	3.86	5.52	8.75	17.11	11.76
VTP	Van Eyk Three Pillars	169	1.26	1.43	1.18	8.73	12.47	12.79	17.74	n/a
WAM	WAM Capital	176	1.68	2.05	1.68	9.52	13.61	2.46	15.65	17.32
WHF	Whitefield	318	4.54	4.87	4.25	3.50	5.00	7.71	15.86	12.69
WIL	Wilson Investment Fund	125	1.03	1.20	1.01	5.34	7.63	0.01	7.24	n/a
International Shares										
AGF	AMP Capital China Fund	442	1.58	2.15	1.05	8.86*	8.86*	44.04	n/a	n/a
BEL	Bentley International	15	0.39	0.44	0.37	5.19	7.42	-5.80	4.29	-2.71
GFL	Global Masters Fund	15	0.95	1.10	0.85	n/a	n/a	-0.52	n/a	n/a
EGF	Ellerston GEMS Fund	528	2.20	2.50	1.95	n/a	n/a	n/a	n/a	n/a
HHV	Hunter Hall Global Value Limited	407	1.05	1.20	0.99	6.70	9.57	4.18	7.60	n/a
INES	India Equities Fund Ltd	89	1.17	1.31	0.77	0.85	0.85	n/a	n/a	n/a
MFF	Magellan Flagship Fund	297	0.79	1.03	0.77	n/a	n/a	-23.78	n/a	n/a
ORC	Orchid Capital Limited	6	0.03	0.07	0.03	n/a	n/a	0.00	-24.71	4.24
PET	Peters Macgregor Investments	23	0.95	1.10	0.90	2.63	3.76	3.64	0.40	n/a
PMC	Platinum Capital Limited	210	1.67	2.60	1.61	8.98	12.83	-25.81	-1.78	1.63
TGG	Templeton Global Growth	187	1.29	1.67	1.25	5.06	7.23	-15.82	9.30	4.27
Private Equity										
ADT	Advent Limited	14	0.67	0.80	0.61	n/a	n/a	6.04	11.12	11.64
AEP	Allco Equity Partners Limited	348	3.58	4.58	3.50	11.17	15.96	-1.41	n/a	n/a
AFG	Allco Finance Group	2,280	6.20	13.24	4.95	7.10	9.27	-49.48	8.30	34.47
BCM	Babcock & Brown Capital	884	4.42	5.65	3.57	n/a	n/a	-0.22	n/a	n/a
CHF	Charter Pacific Corporation	21	0.25	0.45	0.24	n/a	n/a	-41.86	-9.66	-3.23
CVC	CVC Limited	271	1.58	2.60	1.29	11.43	16.33	-15.36	9.36	16.61
IPE	ING Private Equity Access	56	0.93	1.12	0.88	8.06	9.03	3.32	n/a	n/a
MCQ	Macquarie Capital Alliance	960	3.65	4.56	3.18	n/a	n/a	-2.03	n/a	n/a
MPG	Macquarie Private Capital	85	0.78	0.98	0.67	1.92	1.92	-6.58	n/a	n/a
SOE	Souls Private Equity	137	0.23	0.28	0.20	3.26	4.66	14.18	-2.77	n/a
Specialist										
AYT	Adelaide Managed Funds	162	1.65	1.98	1.50	5.76	5.76	n/a	n/a	n/a
GMI	Global Mining Investments	436	2.14	2.30	1.20	2.80	4.01	79.68	33.59	n/a
GOW	Gowing Bros	162	3.80	3.99	3.39	3.95	5.64	14.35	17.19	18.76
HSK	Heemskirk Consolidated	100	1.55	1.97	0.83	0.65	0.92	78.70	54.05	n/a
IWI	International Wine Invest	34	1.56	1.89	1.42	12.82	15.57	-11.67	-2.96	11.11
MMG	Macquarie Media Group	866	4.13	5.08	3.86	11.86	12.09	-6.00	n/a	n/a
SPL	Starpharma Holdings Limited	71	0.40	0.55	0.29	n/a	n/a	-15.95	-18.88	2.44
Listed Investment Trusts (LITs)										
ABW	Aurora Buy-Write Income Trust	16	10.11	12.00	9.90	13.62*	14.57*	3.67†	n/a	n/a
AOD	Aurora Sandringham Dividend	44	9.25	10.48	8.80	5.43	12.77	-0.52†	n/a	n/a
AUP	Aurora Property Buy-Write Income Trust	44	9.00		9.00	5.19*	5.19*	n/a	n/a	n/a
AIB	Aurora Infrastructure Buy-Write Income Trus	20	10.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a
LRF	LinQ Resources Fund	353	1.57	1.88	1.00	4.87	4.87	63.23	n/a	n/a

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Infrastructure Funds										
APR	Api Fund	23	1.65	2.13	1.62	9.94	9.94	-11.21	n/a	n/a
AIX	Australian Infrastructure	1,169	3.10	3.55	2.46	5.00	5.44	17.68	15.52	25.21
APA	Australian Pipeline Trust	1,664	3.63	4.49	3.39	7.71	7.71	n/a	10.79	14.43
BEI	Babcock & Brown Environmental	66	0.50	1.55	0.38	n/a	n/a	-67.00	-25.03	-23.26
BBI	Babcock & Brown Infrastructure	3,564	1.60	2.03	1.42	8.91	8.91	-10.33	16.61	n/a
BBP	Babcock & Brown Power	1,929	2.72	3.80	2.30	5.15	5.15	6.09	n/a	n/a
BBW	Babcock & Brown Wind Partners	1,442	1.70	2.07	1.43	7.35	7.35	2.10	n/a	n/a
CIF	Challenger Infrastructure Fund	1,089	3.61	4.37	3.30	8.89	8.89	1.68	n/a	n/a
CEU	ConnectEast Group	2,077	1.60	1.90	1.34	4.08	4.08	16.17	n/a	n/a
CSU	Emerging Markets Infrastructure Developme	84	1.02	1.08	1.00	n/a	n/a	n/a	n/a	n/a
DUE	Diversified Utility & Energy	1,773	2.95	4.19	2.38	8.81	8.81	9.53	14.96	n/a
ENV	Envestra Limited	829	0.95	1.28	0.89	10.00	10.00	-9.61	4.07	9.17
HDF	Hastings Diversified Utilities	629	3.00	3.87	2.82	8.87	8.91	6.74	14.51	n/a
KIL	KFM Diversified Infrastructure	205	1.02	1.40	0.97	4.91*	4.91*	n/a	n/a	n/a
MAP	Macquarie Airports	6,961	4.05	4.59	3.42	6.42	6.42	21.08	16.66	39.47
MCG	Macquarie Communications	2,786	5.43	6.91	4.28	8.10	8.10	-6.90	6.34	29.54
MIG	Macquarie Infrastructure	7,292	3.03	3.99	2.83	6.60	6.60	-7.03	6.79	9.72
MIT	Mariner Pipeline Income Fund	135	1.95	2.20	1.90	11.39	11.39	3.31	n/a	n/a
SPN	SP AusNet	2,532	1.21	1.55	1.16	9.43	9.92	-1.63	n/a	n/a
SKI	Spark Infrastructure	1,997	1.98	2.11	1.55	4.31	4.31	n/a	n/a	n/a
TCL	Transurban Group	7,409	6.84	8.65	6.39	8.11	8.11	-3.31	8.73	18.77
TSI	Transfield Services Intrastruct. Fund	451	1.69	2.57	1.67	5.62*	5.62*	n/a	n/a	n/a
VIR	Viridis Clean Energy Group	165	0.90	1.12	0.84	11.06	11.06	5.90	n/a	n/a
Pooled Development Funds (PDFs)										
ACR	Acrux	221	1.40	1.76	0.75	n/a	n/a	82.89	16.90	n/a
AIY	Authorised Investment Fund	1	0.02	0.07	0.02	n/a	n/a	-52.83	-45.21	-27.00
BTC	Biotech Capital	28	0.32	0.44	0.29	n/a	n/a	-20.25	-7.65	3.41
CYT	Cytopia Limited	44	0.53	0.74	0.45	n/a	n/a	-18.11	-6.19	-12.75
FOF	First Opportunity Fund	6	0.56	0.60	0.49	n/a	n/a	12.00	3.84	13.95
MBR	Mariner Bridge Investments	0	1.43	0.00	0.00	n/a	n/a	-42.03	-4.85	11.49
ODG	Odyssey Gaming Limited	5	0.18	0.45	0.16	n/a	n/a	-63.63	-25.14	-18.02
SPD	Strategic PDF	14	0.47	0.55	0.26	n/a	n/a	61.06	20.04	18.04
Exchange Traded Funds (ETFs)										
CDF	Commonwealth Diversified	91	1.82	2.08	1.72	14.14	14.70	10.52	18.56	19.79
GOLD	Gold Bullion Securities	513	95.99	96.20	75.00	n/a	n/a	19.32	19.32	n/a
IEM	iShares MSCI Emerging Markets	19.6	173.00	185.10	163.91	1.12	1.12	n/a	n/a	n/a
IOO	iShares S&P Global 100	9.1	93.25	96.73	88.50	1.48	1.48	n/a	n/a	n/a
IVV	iShares S&P 500	9.5	167.99	174.84	158.60	0.47	0.47	n/a	n/a	n/a
IJH	iShares S&P Midcap 400	3.8	97.54	101.76	92.88	0.28	0.28	n/a	n/a	n/a
IJR	iShares S&P Smallcap 600	4.9	74.40	81.00	71.46	0.26	0.26	n/a	n/a	n/a
IVE	iShares MSCI EAFE	6.6	90.29	96.35	89.00	2.21	2.21	n/a	n/a	n/a
IEU	iShares S&P Europe 350	9.2	132.75	139.41	130.00	2.36	2.36	n/a	n/a	n/a
IZZ	iShares FTSE/Xinhua China 25	10.2	197.77	223.64	190.33	1.06	1.06	n/a	n/a	n/a
IHK	iShares MSCI Hong Kong	4.3	25.01	27.09	23.32	1.51	1.51	n/a	n/a	n/a
IKO	iShares MSCI South Korea	4.4	73.92	79.34	69.76	0.50	0.50	n/a	n/a	n/a
ISG	iShares MSCI Singapore	2.9	15.43	16.95	15.43	3.29	3.29	n/a	n/a	n/a
ITW	iShares MSCI Taiwan	2.9	17.14	18.67	16.41	2.27	2.27	n/a	n/a	n/a
IRU	iShares Russell 2000	3.7	87.57	91.30	84.32	0.30	0.30	n/a	n/a	n/a
STW	StreetTracks 200 Fund	739	61.02	66.52	52.90	5.39	6.30	15.32	20.43	20.56
SLF	StreetTracks 200 Property	116	19.59	24.96	17.80	8.26	8.35	-8.43	10.77	14.26
SFY	StreetTracks 50 Fund	37	59.64	65.64	52.26	5.51	6.48	15.36	19.96	18.91
Listed Property Trusts (LPTs)										
Stapled securities										
ABP	Abacus Property	1,120	1.75	2.07	1.45	7.45	7.45	1.57	16.04	19.10
LEP	ALE Property Group	355	3.90	4.49	3.70	8.33	8.33	-5.67	39.73	n/a
APZ	Aspen Property	604	2.30	2.99	1.76	6.41	6.41	34.96	36.42	35.98
CNP	Centro Properties Group	854	1.01	10.06	0.42	20.30	20.30	-88.63	-37.97	-16.18
CKTCA	Challenger Kenedix Japan Trust	161	1.07	1.53	1.00	6.98*	6.98*	n/a	n/a	n/a
CMW	Cromwell Corporation Limited	770	1.09	1.35	0.99	9.40	9.51	3.26	72.38	83.23
DRT	DB RREEF	5,864	2.00	2.19	1.64	5.80	5.80	19.40	22.96	n/a
GPT	GPT Group	8,482	4.04	5.64	3.61	7.08	7.08	-23.44	9.06	13.41
HLG	Hedley Leisure and Gaming Property Fund	327	2.62	3.45	2.52	n/a	n/a	n/a	n/a	n/a
IOF	ING Office Fund	2,047	1.62	1.88	1.37	6.60	6.60	13.39	14.79	15.28
GMG	Goodman Group	8,389	4.89	7.68	4.00	6.57	6.57	-33.40	n/a	n/a
MLE	Macquarie Leisure	767	3.49	3.89	2.50	4.90	4.90	20.57	32.55	45.46
MPY	MFS Living and Leisure	126	0.70	1.07	0.67	4.56	4.56	-12.08	1.03	9.12
MGR	Mirvac Group	6,165	6.00	6.30	4.93	5.40	5.63	13.63	14.52	15.46
REU	Rubicon Europe Trust Group	310	0.63	1.10	0.59	16.16	16.16	-32.86	n/a	n/a
SGP	Stockland	12,340	8.42	9.38	7.54	5.26	5.71	4.43	17.71	18.29
THG	Thakral Holdings Group	628	1.04	1.20	0.86	6.73	6.73	14.69	19.24	19.43
TGP	Trafalgar Corporate Group	175	2.05	2.75	2.00	13.61	13.61	-8.11	n/a	n/a
TCQ	Trinity Limited	531	2.30	3.29	1.81	4.78	4.78	23.28	40.34	n/a

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VPG	Valad Property Group	1,966	1.29	2.27	1.18	9.24	9.24	-8.63	8.46	15.34
WDC	Westfield Group	40,786	21.00	23.41	18.15	5.01	5.05	5.59	15.05	n/a
MSAS	MacarthurCook Asian Real Est. Fund	25	0.50	1.08	0.47	1.00	1.00	n/a	n/a	n/a
Unit Trusts										
AEZ	APN European Retail	542	1.00	1.41	0.95	10.22	10.22	-7.99	n/a	n/a
AEU	Australian Education Trust	213	1.58	2.00	1.53	9.30	9.30	-7.10	14.26	n/a
ALZ	Australand	2,152	2.32	2.65	1.98	7.11	7.84	22.64	17.21	20.00
BJT	Babcock & Brown Japan	734	1.40	2.19	1.23	8.50	8.50	-30.68	n/a	n/a
BLP	Babcock & Brown Residential	122	0.70	0.97	0.66	11.33	11.33	-6.69	n/a	n/a
BWP	Bunnings Warehouse	705	2.34	2.70	2.10	5.55	5.55	11.46	14.50	18.73
CDI	Challenger Diversified Property	537	1.00	1.20	0.81	5.48	5.48	-3.10	n/a	n/a
CDP	Carindale Property	314	4.49	5.10	4.30	5.55	5.55	-9.74	20.84	19.97
CER	Centro Retail Group	2,172	0.95	2.09	0.51	6.74	6.74	-50.24	n/a	n/a
CFX	CFS Retail Property Trust	5,292	2.34	2.51	2.05	4.96	4.96	3.11	18.95	17.71
CHC	Charter Hall Group	1,087	2.49	3.18	2.15	4.19	4.19	12.40	n/a	n/a
CKP	Cheviot Kirribilly Vineyard Property	15	1.47	1.77	1.23	12.99	16.67	-8.92	n/a	n/a
CNR	Coonawarra Australia	11	0.60	0.68	0.51	21.50*	21.50*	29.39	1.85	n/a
CPA	Commonwealth Property	2,498	1.55	1.76	1.34	6.30	6.30	8.08	13.74	13.11
CWT	Challenger Wine Trust	126	0.74	0.95	0.69	9.17	9.17	-13.40	-1.24	5.53
EIG	European Investors Global Property	29	0.89	1.21	0.80	12.25	12.25	-5.85	n/a	n/a
EPF	Esplanade Property Fund	37	0.19	0.20	0.17	8.42	8.42	4.02	20.57	20.80
GJT	Galileo Japan Trust	312	0.77	1.10	0.74	10.32*	10.32*	-19.95	n/a	n/a
IEF	ING Entertainment Fund	202	1.23	1.35	1.13	8.06	8.06	13.13	10.34	n/a
IHF	ING Real Estate Healthcare	55	1.10	1.20	1.03	7.77	7.77	13.26	n/a	n/a
IIF	ING Industrial Fund	2,837	2.54	2.87	2.23	6.93	6.93	14.99	13.14	17.09
ILF	ING Real Estate Community	531	1.22	1.48	1.16	9.12	9.12	5.72	11.44	n/a
MAFCA	Multiplex Acumen Prime Property	175	0.62	0.72	0.60	7.59	7.59	8.44	n/a	n/a
MCW	Macquarie Countrywide	2,203	1.65	2.30	1.58	9.45	9.45	-18.85	0.19	8.28
MDT	Macquarie DDR	716	0.77	1.40	0.74	12.99	12.99	-38.21	-5.01	n/a
MFT	MFS Diversified Trust	365	0.86	0.99	0.79	10.41	10.41	4.93	13.35	n/a
MIFS	MacarthurCook Industrial Property Fund	65	0.99	1.00	0.73	2.19	2.19	n/a	n/a	n/a
MIX	Mirvac Industrial Trust	259	0.70	1.15	0.66	13.93	13.93	-23.61	n/a	n/a
MOF	Macquarie Office	2,841	1.40	1.75	1.26	8.00	8.00	-4.23	10.40	11.12
MPF	Multiplex Acumen Property	243	1.20	1.42	1.05	9.08	9.08	9.29	12.93	n/a
MPS	MacarthurCook Property	156	0.88	1.14	0.85	11.36	11.36	-10.98	4.31	n/a
MRA	Mariner American Income	143	0.70	1.01	0.64	13.34	13.34	-18.95	n/a	n/a
MRZ	Mirvac Real Estate Investment Trust	815	1.30	1.49	1.22	8.04	8.04	0.61	10.14	12.45
MUE	Multiplex European Property Fund	222	0.90	1.00	0.86	4.86	4.86	n/a	n/a	n/a
OIF	Orchard Industrial Property Fund	276	0.80	0.98	0.74	5.06	5.06	n/a	n/a	n/a
PTN	Prime Retirement and Aged Care Property T	485	0.88	1.06	0.80	2.40	2.40	n/a	n/a	n/a
RAB	Rabinov Diversified	80	1.70	1.90	1.27	6.47	6.47	-5.03	21.25	n/a
RAT	Rubicon America Trust	300	0.74	1.18	0.73	15.38	15.38	-27.73	1.25	n/a
RJT	Rubicon Japan Trust	296	0.72	1.14	0.68	12.86	12.86	-22.05	n/a	n/a
RNY	Reckson New York Property	179	0.68	1.25	0.55	11.59	11.59	-37.00	n/a	n/a
RRT	Record Realty	264	0.66	0.95	0.51	16.67	16.67	-19.44	0.17	5.75
TPF	Timbercorp Primary Infrastructure	55	0.99	1.13	0.93	9.90	9.90	-5.80	n/a	n/a
TSO	Tishman Speyer Office Fund	557	1.63	3.10	1.45	10.46	10.46	-32.43	-0.41	n/a
WOTCA	Westpac Office Trust	291	0.61	0.70	0.55	6.51	6.51	10.38	7.69	n/a
WST	Westralia Property Trust	27	0.32	0.55	0.30	30.31	30.31	-21.89	-15.86	n/a
Absolute Return Funds										
AYF	Australian Enhanced Income Fund	31	9.53	10.10	9.40	7.82	8.31	2.73	n/a	n/a
CDM	Cadence Capital Limited	28	1.04	1.31	0.98	3.85	5.49	-6.04	n/a	n/a
EBI	Everest Babcock & Brown Trust	583	3.15	4.65	2.48	21.34	21.34	-2.43	n/a	n/a
GLC	GoldLink Growth Plus	4	0.14	0.74	0.13	n/a	n/a	-80.95	n/a	n/a
GLI	GoldLink IncomePlus	25	0.20	1.08	0.08	n/a	n/a	-79.59	-40.84	n/a
HHY	Hastings High Yield Fund	206	1.89	2.16	1.80	9.12	9.12	11.84	n/a	n/a
HAP	HFA Accelerator Plus	197	1.04	1.25	0.92	n/a	n/a	11.20	n/a	n/a
KAT	Katana Capital	48	1.15	1.25	0.98	5.65	7.14	16.40	n/a	n/a
MWG	Macquarie Winton Global Opp.	47	1.02	1.10	0.80	2.95	2.95	12.30	n/a	n/a
TJN	Trojan Equity	46	1.01	1.26	0.98	6.93	9.90	-8.87	n/a	n/a
VBP	Van Eyk Blueprint Alternatives Plus	44	9.03	10.55	8.35	13.17	13.17	0.47	n/a	n/a
WAB	Wallace Absolute Return	69	0.78	1.17	0.74	6.41	9.16	-23.02	-0.39	n/a
S&P/ASX 200 Property Trust Accumulation								-8.41%	11.36%	14.68%
All Ords Accumulation								17.95%	21.30%	21.41%
UBS Warburg Composite Bonds 3-5yr								2.74%	3.82%	4.27%

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