

Listed Managed Investments (LMI) Quarterly Update - March 31, 2008



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 | 98 | 1.71 | 2.25 | 1.70 | 5.57 | 7.96 | 0.16 | 18.74 | 18.78 |
| ALF | Australian Leaders Fund Limited | 66 | 0.83 | 1.24 | 0.78 | 9.70 | 13.85 | -20.02 | 4.16 | n/a |
| AMH | Amcil | 108 | 0.63 | 0.88 | 0.60 | 9.60 | 13.71 | 0.27 | 15.30 | 29.64 |
| ARG | Argo Investments | 4,110 | 7.22 | 8.49 | 6.50 | 4.02 | 5.74 | -1.49 | 14.82 | 15.26 |
| AUF | Asian Masters Fund | 50 | 1.00 | 1.20 | 1.00 | n/a | n/a | n/a | n/a | n/a |
| AFI | Australian Foundation | 4,752 | 4.91 | 6.58 | 4.50 | 4.28 | 6.11 | -4.46 | 15.33 | 14.03 |
| AUI | Australian United Investment | 663 | 7.70 | 9.60 | 7.17 | 3.12 | 4.45 | -3.32 | 16.55 | 18.27 |
| BKI | Brickworks Investment Company | 334 | 1.16 | 1.55 | 1.04 | 4.91 | 7.02 | -13.63 | 6.49 | n/a |
| CIN | Carlton Investments | 459 | 17.30 | 28.21 | 16.90 | 3.64 | 5.20 | -11.72 | 7.86 | 14.09 |
| CYA | Century Australia | 210 | 1.14 | 1.44 | 1.01 | 9.65 | 13.78 | -6.66 | 10.77 | n/a |
| CHO | Choiseul Investments | 428 | 5.23 | 7.05 | 5.10 | 4.49 | 6.42 | -10.07 | 5.60 | 13.38 |
| CAM | Clime Capital | 34 | 0.90 | 1.63 | 0.76 | 3.06 | 4.37 | -24.90 | 3.52 | n/a |
| CTN | Contango MicroCap | 149 | 1.28 | 2.33 | 1.15 | 6.25 | 8.93 | -17.44 | 17.54 | n/a |
| DUI | Diversified United Investment | 476 | 3.42 | 4.40 | 3.26 | 3.65 | 5.22 | -1.86 | 19.19 | 20.40 |
| DJW | Djerriwarrh Investments | 877 | 4.30 | 5.40 | 3.97 | 6.05 | 8.64 | -0.60 | 12.07 | 12.45 |
| ELI | Emerging Leaders Investments | 36 | 0.95 | 1.16 | 0.93 | 6.84 | 9.77 | -2.24 | n/a | n/a |
| FAT | Fat Prophets Australia Fund | 30 | 0.96 | 1.08 | 0.90 | 4.71 | 6.73 | 3.39 | n/a | n/a |
| HIC | Huntley Investment Company | 128 | 0.75 | 0.97 | 0.70 | 6.67 | 9.52 | -16.34 | 5.74 | 13.00 |
| HIP | Hyperion Flagship Investments | 41 | 1.50 | 2.12 | 1.25 | 5.67 | 8.10 | -22.03 | 10.01 | 13.47 |
| IBC | Ironbark Capital Limited | 85 | 0.56 | 0.71 | 0.48 | 8.47 | 12.10 | -3.13 | 7.90 | 9.51 |
| MLT | Milton Corporation | 1,597 | 18.88 | 25.00 | 17.00 | 4.56 | 6.51 | -11.95 | 9.50 | 14.90 |
| MIR | Mirrabooka Investments | 243 | 1.98 | 2.69 | 1.75 | 5.05 | 7.22 | 0.00 | 14.43 | 20.35 |
| MMA | MMC Contrarian | 157 | 0.62 | 0.98 | 0.57 | 12.90 | 18.43 | -24.97 | -4.48 | n/a |
| OEQ | Orion Equities Limited | 20 | 1.15 | 1.50 | 0.93 | 3.04 | 4.35 | -8.39 | 28.48 | n/a |
| OZG | Ozgrowth Limited | 80 | 0.20 | 0.30 | 0.18 | n/a | n/a | n/a | n/a | n/a |
| PRV | Premium Investors | 200 | 0.92 | 1.26 | 0.79 | 9.29 | 13.27 | -15.78 | 5.98 | n/a |
| SCB | Scarborough Equities Limited | 13 | 0.65 | 1.10 | 0.63 | 4.00 | 5.71 | -35.62 | 7.51 | -3.13 |
| SYL | Sylvastate | 74 | 4.20 | 5.56 | 3.90 | 4.76 | 6.80 | -19.69 | 4.93 | 8.31 |
| VTP | Van Eyk Three Pillars | 133 | 0.99 | 1.43 | 0.91 | 11.11 | 15.87 | -14.10 | 9.00 | n/a |
| WAA | WAM Active Limited | 15 | 0.96 | 1.01 | 0.86 | n/a | n/a | n/a | n/a | n/a |
| WAM | WAM Capital | 133 | 1.26 | 2.00 | 1.20 | 12.75 | 18.21 | -25.27 | 6.39 | 11.55 |
| WHF | Whitefield | 259 | 3.69 | 4.87 | 3.20 | 4.31 | 6.16 | -18.79 | 7.69 | 9.12 |
| WIL | Wilson Investment Fund | 98 | 0.81 | 1.20 | 0.76 | 7.10 | 10.14 | -26.13 | -0.66 | n/a |
| International Shares | | | | | | | | | | |
| AGF | AMP Capital China Fund | 319 | 1.14 | 2.15 | 0.92 | 11.88 | 11.88 | 9.09 | n/a | n/a |
| BEL | Bentley International | 12 | 0.31 | 0.43 | 0.29 | n/a | n/a | -18.36 | -0.72 | -1.83 |
| GFL | Global Masters Fund | 12 | 0.85 | 1.10 | 0.66 | n/a | n/a | -6.59 | n/a | n/a |
| EGF | Ellerston GEMS Fund | 419 | 1.75 | 2.50 | 1.65 | 2.96 | 4.23 | n/a | n/a | n/a |
| HHV | Hunter Hall Global Value Limited | 312 | 0.82 | 1.20 | 0.75 | 9.76 | 13.94 | -10.14 | 1.42 | n/a |
| INES | India Equities Fund Ltd | 62 | 0.82 | 1.31 | 0.75 | 3.43 | 4.90 | n/a | n/a | n/a |
| MFF | Magellan Flagship Fund | 231 | 0.61 | 1.00 | 0.56 | n/a | n/a | -37.75 | n/a | n/a |
| ORC | Orchid Capital Limited | 4 | 0.02 | 0.07 | 0.02 | n/a | n/a | -67.69 | -49.18 | 0.00 |
| PET | Peters Macgregor Investments | 19 | 0.85 | 1.10 | 0.84 | 2.96 | 4.23 | -9.26 | -3.44 | n/a |
| PMC | Platinum Capital Limited | 172 | 1.35 | 2.20 | 1.25 | 11.11 | 15.87 | -32.14 | -6.16 | 0.74 |
| TGG | Templeton Global Growth | 145 | 1.02 | 1.60 | 0.95 | 3.43 | 4.90 | -34.57 | -2.02 | 3.28 |
| Private Equity | | | | | | | | | | |
| ADT | Advent Limited | 15 | 0.00 | 0.80 | 0.63 | 8.18 | 11.69 | n/a | n/a | n/a |
| AEP | Allco Equity Partners Limited | 180 | 1.86 | 4.58 | 1.83 | 22.58 | 32.26 | -47.41 | n/a | n/a |
| AFG | Allco Finance Group | 177 | 0.48 | 12.61 | 0.20 | 50.53 | 65.68 | -95.64 | -53.52 | -23.21 |
| BCM | Babcock & Brown Capital | 782 | 4.14 | 5.65 | 2.81 | n/a | n/a | -1.66 | n/a | n/a |
| CHF | Charter Pacific Corporation | 12 | 0.14 | 0.39 | 0.13 | n/a | n/a | -62.66 | -27.10 | -11.29 |
| CVC | CVC Limited | 190 | 1.10 | 1.98 | 1.00 | 8.18 | 11.69 | -39.27 | -10.55 | 11.16 |
| IPE | ING Private Equity Access | 50 | 0.82 | 1.12 | 0.74 | 9.75 | 11.10 | -10.00 | n/a | n/a |
| MCQ | Macquarie Capital Alliance | 562 | 2.18 | 4.09 | 2.04 | n/a | n/a | -40.11 | n/a | n/a |
| MPG | Macquarie Private Capital | 108 | 1.00 | 1.03 | 0.60 | 2.01 | 2.01 | 16.20 | 2.62 | n/a |
| SOE | Souls Private Equity | 113 | 0.19 | 0.28 | 0.18 | 3.95 | 5.64 | -9.96 | -5.77 | n/a |
| Specialist | | | | | | | | | | |
| AYT | Adelaide Managed Funds | 152 | 1.54 | 1.98 | 1.35 | 6.17 | 6.17 | n/a | n/a | n/a |
| GMI | Global Mining Investments | 348 | 1.71 | 2.30 | 1.37 | 4.09 | 5.85 | 29.25 | 20.85 | n/a |
| GOW | Gowing Bros | 137 | 3.20 | 3.99 | 3.00 | n/a | n/a | -15.32 | 9.17 | 14.75 |
| HSK | Heemskirk Consolidated | 103 | 1.36 | 1.97 | 1.24 | 0.74 | 1.05 | 1.46 | 52.66 | n/a |
| IWI | International Wine Invest | 28 | 1.20 | 1.76 | 0.91 | 16.67 | 20.24 | -16.30 | -12.01 | -0.65 |
| MMG | Macquarie Media Group | 789 | 3.69 | 5.08 | 3.06 | 13.28 | 13.71 | -7.54 | n/a | n/a |
| SPL | Starpharma Holdings Limited | 58 | 0.32 | 0.48 | 0.28 | n/a | n/a | -27.27 | -21.43 | 2.70 |

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|--|---------------------------------------|--------------|--------|-----------|----------|------------------|---------|---------------|--------|--------|
| | | | Last | Year High | Year Low | Cash | Grossed | 1 Year | 3 Year | 5 Year |
| Listed Investment Trusts (LITs) | | | | | | | | | | |
| ABW | Aurora Buy-Write Income Trust | 12 | 7.50 | 12.00 | 7.00 | n/a | n/a | -25.83 | n/a | n/a |
| AOD | Aurora Sandringham Dividend | 43 | 9.16 | 10.48 | 8.72 | 7.12 | 12.27 | 4.71 | n/a | n/a |
| AUP | Aurora Property Buy-Write Income T | 28 | 5.95 | 10.50 | 5.49 | 5.88 | 6.17 | n/a | n/a | n/a |
| AIB | Aurora Infrastructure Buy-Write Inco | 17 | 8.30 | 10.00 | 8.30 | 10.00 | 10.00 | n/a | n/a | n/a |
| LRF | LinQ Resources Fund | 219 | 1.00 | 1.88 | 0.91 | 7.64 | 7.64 | -2.23 | 9.22 | n/a |
| Infrastructure Funds | | | | | | | | | | |
| APR | Api Fund | 15 | 1.15 | 2.10 | 1.00 | 14.26 | 14.26 | -39.42 | n/a | n/a |
| AIX | Australian Infrastructure | 1,036 | 2.72 | 3.55 | 2.16 | 5.88 | 6.17 | 3.68 | 12.73 | 23.15 |
| APA | Australian Pipeline Trust | 1,306 | 2.85 | 4.49 | 2.60 | 10.00 | 10.00 | -26.19 | -1.19 | 10.13 |
| BEI | Babcock & Brown Environmental | 66 | 0.50 | 1.12 | 0.38 | n/a | n/a | -55.00 | -28.79 | -20.58 |
| BBI | Babcock & Brown Infrastructure | 2,698 | 1.18 | 2.03 | 0.82 | 12.55 | 12.55 | -29.93 | 2.92 | n/a |
| BBP | Babcock & Brown Power | 1,148 | 1.58 | 3.80 | 1.49 | 17.09 | 17.09 | -38.52 | n/a | n/a |
| BBW | Babcock & Brown Wind Partners | 1,338 | 1.54 | 2.07 | 1.27 | 8.77 | 8.77 | -9.42 | n/a | n/a |
| CIF | Challenger Infrastructure Fund | 980 | 3.23 | 4.37 | 2.36 | 9.97 | 9.97 | -12.41 | n/a | n/a |
| CEU | ConnectEast Group | 2,002 | 1.31 | 1.90 | 1.17 | 6.49 | 6.49 | -4.95 | n/a | n/a |
| CSU | Emerging Markets Infrastructure De | 79 | 0.97 | 1.08 | 0.95 | 10.48 | 10.48 | n/a | n/a | n/a |
| DUE | Diversified Utility & Energy | 1,859 | 3.05 | 4.19 | 2.38 | 8.52 | 8.79 | 0.47 | 18.35 | n/a |
| ENV | Envestra Limited | 637 | 0.73 | 1.28 | 0.66 | 13.01 | 13.01 | -36.12 | -5.80 | 2.32 |
| HDF | Hastings Diversified Utilities | 566 | 2.68 | 3.87 | 1.90 | 10.06 | 10.06 | -9.24 | 11.37 | n/a |
| KIL | KFM Diversified Infrastructure | 146 | 0.72 | 1.36 | 0.70 | 10.78 | 10.78 | -34.69 | n/a | n/a |
| MAP | Macquarie Airports | 5,551 | 3.23 | 4.59 | 2.85 | 8.05 | 8.05 | -12.86 | 6.73 | 36.61 |
| MCG | Macquarie Communications | 2,204 | 4.20 | 6.91 | 3.80 | 10.48 | 10.48 | -30.63 | -3.13 | 20.63 |
| MIG | Macquarie Infrastructure | 6,658 | 2.78 | 3.98 | 2.59 | 7.19 | 7.19 | -23.14 | 1.81 | 8.25 |
| MIT | Mariner Pipeline Income Fund | 119 | 1.72 | 2.20 | 1.52 | 13.00 | 13.00 | -8.68 | n/a | n/a |
| SPN | SP AusNet | 2,532 | 1.21 | 1.55 | 1.11 | n/a | n/a | -7.18 | n/a | n/a |
| SKI | Spark Infrastructure | 1,689 | 1.68 | 2.04 | 1.53 | 10.78 | 10.78 | -7.75 | n/a | n/a |
| TCL | Transurban Group | 7,152 | 6.50 | 8.65 | 5.41 | 8.54 | 8.54 | -9.77 | 4.22 | 15.08 |
| TSI | Transfield Services Intrastruct. Func | 443 | 1.66 | 2.57 | 1.21 | n/a | n/a | n/a | n/a | n/a |
| VIR | Viridis Clean Energy Group | 118 | 0.63 | 1.12 | 0.62 | 15.71 | 15.71 | -33.61 | n/a | n/a |
| Pooled Development Funds (PDFs) | | | | | | | | | | |
| ACR | Acrux | 154 | 0.97 | 1.76 | 0.75 | n/a | n/a | -28.51 | 8.28 | n/a |
| AIY | Authorised Investment Fund | 2 | 0.05 | 0.07 | 0.02 | n/a | n/a | 13.95 | -19.28 | -13.77 |
| BTC | Biotech Capital | 19 | 0.21 | 0.42 | 0.20 | n/a | n/a | -47.50 | -20.94 | -3.65 |
| CYT | Cytopia Limited | 25 | 0.30 | 0.74 | 0.26 | n/a | n/a | -57.14 | -14.50 | -19.87 |
| FOF | First Opportunity Fund | 5 | 0.50 | 0.60 | 0.49 | n/a | n/a | -9.09 | 3.57 | 17.54 |
| KBC | Keybridge Capital Limited | 138 | 0.80 | 2.61 | 0.65 | 7.88 | 11.25 | -64.51 | -21.01 | -0.28 |
| ODG | Odyssey Gaming Limited | 3 | 0.10 | 0.40 | 0.10 | n/a | n/a | -70.58 | -44.09 | -25.76 |
| SPD | Strategic PDF | 5 | 0.17 | 0.55 | 0.14 | n/a | n/a | -52.35 | -12.79 | -3.68 |
| | | 2 | 0.05 | 0.07 | 0.02 | n/a | n/a | 13.95 | -19.28 | -13.77 |
| Exchange Traded Funds (ETFs) | | | | | | | | | | |
| CDF | Commonwealth Diversified | 84 | 1.65 | 2.08 | 1.51 | 15.41 | 16.04 | -2.78 | 14.88 | 18.65 |
| GOLD | Gold Bullion Securities | 660 | 99.50 | 112.00 | 75.00 | n/a | n/a | 21.64 | 21.70 | 12.06 |
| IEM | iShares MSCI Emerging Markets | 14.5 | 146.75 | 185.10 | 132.12 | 10.00 | 10.00 | n/a | n/a | n/a |
| IOO | iShares S&P Global 100 | 7.4 | 79.71 | 96.73 | 74.75 | 12.52 | 12.52 | n/a | n/a | n/a |
| IVV | iShares S&P 500 | 7.9 | 144.74 | 174.84 | 135.92 | 8.98 | 8.98 | n/a | n/a | n/a |
| IJH | iShares S&P Midcap 400 | 8.3 | 84.60 | 101.76 | 79.90 | 68.33 | 68.33 | n/a | n/a | n/a |
| JR | iShares S&P Smallcap 600 | 1.3 | 65.74 | 81.00 | 61.57 | 0.38 | 0.38 | n/a | n/a | n/a |
| IVE | iShares MSCI EAFE | 6.4 | 78.85 | 96.35 | 71.90 | 12.19 | 12.33 | n/a | n/a | n/a |
| IEU | iShares S&P Europe 350 | 3.7 | 114.46 | 139.41 | 108.93 | 2.61 | 2.61 | n/a | n/a | n/a |
| IZZ | iShares FTSE/Xinhua China 25 | 6.9 | 150.98 | 223.64 | 130.00 | 6.88 | 6.88 | n/a | n/a | n/a |
| IHK | iShares MSCI Hong Kong | 2.2 | 19.75 | 27.09 | 18.00 | 8.89 | 8.89 | n/a | n/a | n/a |
| IKO | iShares MSCI South Korea | 1.7 | 61.31 | 79.34 | 53.51 | 0.57 | 0.57 | n/a | n/a | n/a |
| ISG | iShares MSCI Singapore | 1.0 | 14.22 | 16.95 | 12.40 | 8.09 | 8.09 | n/a | n/a | n/a |
| ITW | iShares MSCI Taiwan | 1.1 | 17.25 | 18.75 | 15.14 | 7.60 | 7.60 | n/a | n/a | n/a |
| IRU | iShares Russell 2000 | 1.0 | 74.89 | 91.30 | 69.83 | 7.45 | 7.45 | n/a | n/a | n/a |
| STW | StreetTracks 200 Fund | 749 | 52.38 | 66.52 | 49.08 | 6.28 | 7.34 | -7.62 | 13.54 | 17.63 |
| SLF | StreetTracks 200 Property | 116 | 16.16 | 24.96 | 14.20 | 8.12 | 8.29 | -21.53 | 6.00 | 10.12 |
| SFY | StreetTracks 50 Fund | 52 | 50.93 | 65.64 | 48.00 | 78.03 | 78.03 | -6.50 | 12.84 | 16.33 |
| Listed Property Trusts (LPTs) | | | | | | | | | | |
| Stapled securities | | | | | | | | | | |
| ABP | Abacus Property | 853 | 1.33 | 2.05 | 1.03 | 10.00 | 10.00 | -27.88 | 7.38 | 11.38 |
| LEP | ALE Property Group | 244 | 2.68 | 4.49 | 2.22 | 12.52 | 12.52 | -25.43 | 22.46 | n/a |
| APZ | Aspen Property | 445 | 1.69 | 2.99 | 1.24 | 8.98 | 8.98 | -24.39 | 26.97 | 27.09 |
| CNP | Centro Properties Group | 254 | 0.30 | 10.06 | 0.23 | 68.33 | 68.33 | -96.47 | -57.07 | -34.67 |
| CKTCA | Challenger Kenedix Japan Trust | 132 | 0.00 | 1.53 | 0.79 | n/a | n/a | n/a | n/a | n/a |
| CMW | Cromwell Corporation Limited | 567 | 0.80 | 1.35 | 0.74 | 12.19 | 12.33 | -25.36 | 55.07 | 61.22 |
| CXH | Compass Hotel Group | 105 | 0.85 | 1.10 | 0.72 | 14.85 | 14.85 | n/a | n/a | n/a |
| DXS | Dexus Property Group | 5,122 | 1.69 | 2.19 | 1.31 | 6.88 | 6.88 | 3.51 | 17.02 | n/a |
| GPT | GPT Group | 6,824 | 3.25 | 5.36 | 2.73 | 8.89 | 8.89 | -29.46 | 3.52 | 8.56 |
| HLG | Hedley Leisure and Gaming Propert | 110 | 0.79 | 3.45 | 0.77 | 16.94 | 16.94 | n/a | n/a | n/a |
| IOF | ING Office Fund | 1,674 | 1.33 | 1.88 | 0.98 | 8.09 | 8.09 | -9.59 | 10.57 | 11.14 |
| GMG | Goodman Group | 7,394 | 4.31 | 7.40 | 3.52 | 7.60 | 7.60 | -35.78 | 9.64 | n/a |

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| MLE | Macquarie Leisure | 577 | 2.51 | 3.89 | 2.37 | 7.45 | 7.45 | -12.92 | 18.94 | 37.72 |
| MPY | MFS Living and Leisure | 69 | 0.36 | 1.07 | 0.36 | 18.82 | 18.82 | -61.58 | -24.47 | -6.14 |
| MGR | Mirvac Group | 4,388 | 4.02 | 6.30 | 3.37 | 8.12 | 8.29 | -18.20 | 3.87 | 6.68 |
| REU | Rubicon Europe Trust Group | 49 | 0.10 | 1.06 | 0.09 | 78.03 | 78.03 | -89.15 | n/a | n/a |
| SGP | Stockland | 10,337 | 6.99 | 9.38 | 5.78 | 6.49 | 6.82 | -9.62 | 12.53 | 13.85 |
| THG | Thakral Holdings Group | 541 | 0.90 | 1.20 | 0.80 | 7.82 | 7.82 | 3.82 | 13.53 | 15.19 |
| TGP | Trafalgar Corporate Group | 93 | 1.09 | 2.45 | 1.05 | 23.30 | 23.30 | -49.28 | n/a | n/a |
| TCQ | Trinity Limited | 232 | 1.01 | 3.29 | 0.95 | 11.44 | 11.44 | -56.60 | 7.86 | n/a |
| VPG | Valad Property Group | 1,560 | 0.97 | 2.27 | 0.69 | 12.29 | 12.29 | -46.62 | 0.45 | 8.95 |
| WDC | Westfield Group | 34,682 | 17.80 | 22.23 | 16.35 | 5.98 | 5.98 | -8.08 | 9.38 | n/a |
| MSAS | MacarthurCook Asian Real Est. Fun | 16 | 0.31 | 1.08 | 0.31 | 1.61 | 1.61 | n/a | n/a | n/a |

Unit Trusts

| | | | | | | | | | | |
|-------|--------------------------------------|-------|------|------|------|-------|-------|--------|--------|--------|
| AEZ | APN European Retail | 201 | 0.37 | 1.41 | 0.25 | 27.62 | 27.62 | -67.59 | n/a | n/a |
| AEU | Australian Education Trust | 134 | 0.99 | 1.90 | 0.87 | 14.85 | 14.85 | -39.06 | -5.51 | n/a |
| ALZ | Australand | 1,679 | 1.81 | 2.65 | 1.58 | 9.39 | 10.79 | -10.11 | 12.05 | 15.05 |
| BJT | Babcock & Brown Japan | 559 | 1.08 | 2.05 | 0.94 | 11.56 | 11.56 | -39.11 | n/a | n/a |
| BLP | Babcock & Brown Residential | 81 | 0.47 | 0.95 | 0.42 | 16.94 | 16.94 | -41.16 | n/a | n/a |
| BWP | Bunnings Warehouse | 588 | 1.95 | 2.70 | 1.81 | 6.72 | 6.72 | -4.43 | 11.49 | 13.96 |
| CDI | Challenger Diversified Property | 413 | 0.77 | 1.15 | 0.66 | 10.52 | 10.52 | -22.00 | n/a | n/a |
| CDP | Carindale Property | 259 | 3.70 | 5.08 | 3.05 | 6.89 | 6.89 | -17.95 | 11.68 | 15.61 |
| CER | Centro Retail Group | 777 | 0.34 | 1.90 | 0.21 | 18.82 | 18.82 | -78.94 | n/a | n/a |
| CFX | CFS Retail Property Trust | 4,922 | 2.17 | 2.51 | 1.97 | 5.48 | 5.48 | 2.85 | 17.20 | 16.35 |
| CHC | Charter Hall Group | 612 | 1.40 | 3.18 | 0.98 | 8.55 | 8.55 | -47.25 | n/a | n/a |
| CKP | Cheviot Kirribilly Vineyard Property | 16 | 1.40 | 1.64 | 1.23 | 13.64 | 17.50 | -23.05 | n/a | n/a |
| CNR | Coonawarra Australia | 10 | 0.58 | 0.68 | 0.51 | 10.22 | 10.22 | 4.24 | 3.02 | n/a |
| CPA | Commonwealth Property | 2,151 | 1.33 | 1.76 | 1.20 | 7.12 | 7.12 | 2.82 | 9.56 | 10.42 |
| CWT | Challenger Wine Trust | 114 | 0.67 | 0.91 | 0.65 | 13.91 | 13.91 | -11.99 | -2.75 | 4.40 |
| EIG | European Investors Global Property | 23 | 0.72 | 1.19 | 0.68 | 14.91 | 14.91 | -29.36 | n/a | n/a |
| EPF | Esplanade Property Fund | 28 | 0.14 | 0.20 | 0.10 | 11.43 | 11.43 | -20.68 | 10.36 | 13.81 |
| GJT | Galileo Japan Trust | 239 | 0.59 | 1.05 | 0.50 | 68.28 | 68.28 | -34.65 | n/a | n/a |
| MFT | MFS Diversified Group | 203 | 0.48 | 0.99 | 0.45 | 68.59 | 68.59 | -39.81 | -10.29 | n/a |
| IEF | ING Entertainment Fund | 122 | 0.74 | 1.35 | 0.65 | 13.44 | 13.44 | -32.97 | -5.83 | n/a |
| IHF | ING Real Estate Healthcare | 48 | 0.96 | 1.18 | 0.89 | 8.91 | 8.91 | -8.63 | n/a | n/a |
| IIF | ING Industrial Fund | 2,388 | 2.13 | 2.87 | 1.67 | 8.33 | 8.33 | -2.71 | 8.90 | 12.95 |
| ILF | ING Real Estate Community | 295 | 0.67 | 1.46 | 0.67 | 16.81 | 16.81 | -44.19 | -3.81 | n/a |
| MAFCA | Multiplex Acumen Prime Property | 130 | 0.48 | 0.72 | 0.40 | 10.01 | 10.01 | -20.73 | n/a | n/a |
| MCW | Macquarie Countrywide | 1,588 | 1.17 | 2.30 | 0.97 | 13.33 | 13.33 | -38.56 | -6.74 | 1.66 |
| MDT | Macquarie DDR | 395 | 0.43 | 1.34 | 0.39 | 23.53 | 23.53 | -61.65 | -22.30 | n/a |
| MIFS | MacarthurCook Industrial Property F | 48 | 0.49 | 1.00 | 0.49 | 8.75 | 8.75 | n/a | n/a | n/a |
| MIX | Mirvac Industrial Trust | 146 | 0.40 | 1.12 | 0.35 | 24.68 | 24.68 | -58.50 | n/a | n/a |
| MOF | Macquarie Office | 1,858 | 0.91 | 1.75 | 0.71 | 12.31 | 12.31 | -36.60 | -3.67 | 2.74 |
| MPF | Multiplex Acumen Property | 157 | 0.78 | 1.42 | 0.68 | 14.24 | 14.24 | -31.40 | -0.99 | n/a |
| MPS | MacarthurCook Property | 88 | 0.50 | 1.12 | 0.44 | 20.71 | 20.71 | -47.24 | -13.65 | n/a |
| MRA | Mariner American Income | 76 | 0.37 | 1.00 | 0.30 | 25.11 | 25.11 | -56.59 | n/a | n/a |
| MRZ | Mirvac Real Estate Investment Trus | 646 | 1.03 | 1.49 | 0.98 | 10.22 | 10.22 | -15.89 | 1.29 | 7.65 |
| MUE | Multiplex European Property Fund | 147 | 0.60 | 1.00 | 0.54 | n/a | n/a | n/a | n/a | n/a |
| OIF | Orchard Industrial Property Fund | 155 | 0.45 | 0.98 | 0.42 | 11.63 | 11.63 | n/a | n/a | n/a |
| PTN | Prime Retirement and Aged Care Pi | 347 | 0.62 | 1.06 | 0.50 | 1.28 | 1.83 | n/a | n/a | n/a |
| RAB | Rabinov Diversified | 82 | 1.80 | 1.86 | 1.27 | 6.06 | 6.06 | 10.29 | 18.73 | n/a |
| RAT | Rubicon America Trust | 51 | 0.13 | 1.14 | 0.08 | 68.28 | 68.28 | -87.15 | -45.43 | n/a |
| RJT | Rubicon Japan Trust | 56 | 0.14 | 1.04 | 0.10 | 68.59 | 68.59 | -84.92 | n/a | n/a |
| RNY | Reckson New York Property | 101 | 0.39 | 1.22 | 0.26 | 20.00 | 20.00 | -64.07 | n/a | n/a |
| RRT | Record Realty | 70 | 0.18 | 0.95 | 0.10 | 62.86 | 62.86 | -76.80 | -35.88 | -18.71 |
| TPF | Timbercorp Primary Infrastructure | 49 | 0.90 | 1.11 | 0.87 | 11.28 | 11.28 | -2.17 | n/a | n/a |
| TSO | Tishman Speyer Office Fund | 472 | 1.38 | 2.81 | 1.15 | 12.36 | 12.36 | -39.88 | -3.56 | n/a |
| WOTCA | Westpac Office Trust | 231 | 0.48 | 0.70 | 0.45 | n/a | n/a | -7.48 | -0.19 | n/a |
| WST | Westralia Property Trust | 24 | 0.28 | 0.55 | 0.26 | n/a | n/a | -24.06 | -19.29 | n/a |

Absolute Return Funds

| | | | | | | | | | | |
|-----|-------------------------------------|-----|------|-------|------|-------|-------|--------|--------|-------|
| AYF | Australian Enhanced Income Fund | 25 | 7.50 | 10.05 | 7.24 | 9.93 | 10.91 | -18.26 | n/a | n/a |
| CDM | Cadence Capital Limited | 26 | 0.95 | 1.31 | 0.95 | 4.74 | 6.77 | -14.48 | n/a | n/a |
| EBI | Everest Babcock & Brown Trust | 449 | 2.50 | 4.10 | 2.43 | 9.53 | 9.53 | -29.18 | n/a | n/a |
| GLC | GoldLink Growth Plus | 4 | 0.12 | 0.60 | 0.09 | n/a | n/a | -79.66 | n/a | n/a |
| GLI | GoldLink IncomePlus | 25 | 0.20 | 0.95 | 0.08 | n/a | n/a | -79.03 | -42.29 | n/a |
| HHY | Hastings High Yield Fund | 168 | 1.53 | 2.16 | 1.48 | 11.63 | 11.63 | -12.06 | n/a | n/a |
| HAP | HFA Accelerator Plus | 147 | 0.78 | 1.25 | 0.68 | 1.28 | 1.83 | -19.70 | n/a | n/a |
| KAT | Katana Capital | 42 | 1.00 | 1.25 | 0.96 | n/a | n/a | -2.24 | n/a | n/a |
| MWG | Macquarie Winton Global Opp. | 50 | 1.18 | 1.26 | 0.85 | 2.56 | 2.56 | 42.43 | n/a | n/a |
| TJN | Trojan Equity | 38 | 0.83 | 1.20 | 0.70 | 7.23 | 10.33 | -25.03 | n/a | n/a |
| VBP | Van Eyk Blueprint Alternatives Plus | 47 | 9.19 | 10.55 | 8.35 | 15.11 | 15.11 | 5.57 | n/a | n/a |
| WAB | Wallace Absolute Return | 38 | 0.44 | 1.15 | 0.35 | 11.49 | 16.42 | -59.71 | -19.06 | -8.46 |

S&P/ASX 200 Property Trust Accumulation
All Ords Accumulation
UBS Warburg Composite Bonds 3-5yr

-22.81% 5.42% 9.84%
-6.02% 14.15% 18.34%
3.56% 4.61% 4.49%

March 31, 2008

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Listed Managed Investments (LMI) Quarterly Update - March 31, 2008



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

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