

Listed Managed Investments (LMI) Quarterly Update - June 30, 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	96	1.67	2.25	1.65	5.99	8.55	-9.66	17.90	20.27
ALF	Australian Leaders Fund Limited	65	0.82	1.24	0.78	9.82	14.02	-22.44	7.47	n/a
AMH	Amcil	116	0.67	0.88	0.60	8.96	12.79	-3.96	18.01	26.67
ARG	Argo Investments	4,041	7.09	8.49	6.50	4.09	5.84	-8.89	12.95	13.24
AUF	Asian Masters Fund	45	0.90	1.20	0.90	n/a	n/a	n/a	n/a	n/a
AFI	Australian Foundation	4,867	5.02	6.58	4.50	4.18	5.98	-7.69	14.40	12.22
AUI	Australian United Investment	732	7.70	9.60	7.17	3.12	4.45	-10.12	14.50	15.74
BKI	Brickworks Investment Company	355	1.22	1.55	1.04	4.67	6.67	-16.34	8.13	n/a
CIN	Carlton Investments	443	16.71	28.21	16.20	3.77	5.39	-20.33	6.50	10.78
CYA	Century Australia	197	1.06	1.44	1.01	10.38	14.82	-16.36	9.20	n/a
CHO	Choiseul Investments	421	5.16	7.05	5.10	4.55	6.51	-13.60	6.38	11.06
CAM	Clime Capital	34	0.90	1.63	0.76	3.06	4.37	-34.55	4.59	n/a
CTN	Contango MicroCap	140	1.18	2.33	1.15	6.78	9.69	-36.39	18.01	n/a
DUI	Diversified United Investment	468	3.34	4.40	3.26	3.74	5.35	-13.96	15.01	17.78
DJW	Djerriwarrh Investments	871	4.27	5.40	3.97	6.09	8.70	-9.63	9.46	9.82
ELI	Emerging Leaders Investments	37	0.97	1.16	0.93	6.70	9.57	-8.57	n/a	n/a
FAT	Fat Prophets Australia Fund	32	0.98	1.08	0.90	4.62	6.59	-2.78	n/a	n/a
HIC	Huntley Investment Company	128	0.75	0.97	0.70	6.67	9.52	-16.34	6.96	10.23
HIP	Hyperion Flagship Investments	40	1.40	2.12	1.25	6.07	8.67	-26.81	8.78	12.70
IBC	Ironbark Capital Limited	74	0.47	0.71	0.46	10.00	14.29	-19.54	2.10	5.47
MLT	Milton Corporation	1,639	19.38	25.00	17.00	4.44	6.34	-10.34	10.07	12.79
MIR	Mirrabooka Investments	229	1.85	2.69	1.75	5.41	7.72	-20.73	9.94	15.05
MMA	MMC Contrarian	146	0.58	0.98	0.57	13.79	19.70	-30.48	-4.46	n/a
OEQ	Orion Equities Limited	16	0.90	1.50	0.90	3.89	5.56	-31.73	23.30	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	178	0.80	1.26	0.78	10.63	15.18	-29.08	2.77	n/a
SCB	Scarborough Equities Limited	12	0.61	1.10	0.61	4.30	6.14	-41.49	11.55	-3.34
SYL	Sylvastate	67	3.80	5.56	3.70	5.26	7.52	-25.90	3.87	3.57
VTP	Van Eyk Three Pillars	127	0.95	1.43	0.91	10.53	15.04	-20.88	9.71	n/a
WAA	WAM Active Limited	14	0.89	1.01	0.86	n/a	n/a	n/a	n/a	n/a
WAM	WAM Capital	117	1.11	1.96	1.10	14.48	20.69	-33.08	5.96	8.14
WHF	Whitefield	219	3.14	4.87	3.06	5.13	7.32	-31.99	1.06	3.43
WIL	Wilson Investment Fund	87	0.71	1.19	0.71	8.10	11.57	-36.37	-2.91	n/a
International Shares										
AGF	AMP Capital China Fund	268	0.88	2.15	0.87	15.39	15.39	-22.89	n/a	n/a
BEL	Bentley International	11	0.27	0.43	0.26	3.70	5.29	-28.89	-3.33	-6.38
GFL	Global Masters Fund	11	0.75	1.05	0.66	n/a	n/a	-30.55	n/a	n/a
EGF	Ellerston GEMS Fund	427	1.78	2.50	1.65	1.80	1.80	n/a	n/a	n/a
HHV	Hunter Hall Global Value Limited	303	0.83	1.20	0.75	9.70	13.85	-22.87	2.87	n/a
INES	India Equities Fund Ltd	46	0.60	1.31	0.59	1.67	1.67	-33.37	n/a	n/a
MFF	Magellan Flagship Fund	214	0.57	0.95	0.56	n/a	n/a	-39.57	n/a	n/a
ORC	Orchid Capital Limited	4	0.02	0.05	0.02	n/a	n/a	-50.00	-47.72	-8.97
PET	Peters Macgregor Investments	16	0.72	1.10	0.71	3.47	4.96	-27.61	-7.19	n/a
PMC	Platinum Capital Limited	156	1.23	2.18	1.20	12.24	17.49	-32.14	-6.03	-2.23
TGG	Templeton Global Growth	135	0.93	1.58	0.87	3.76	5.38	-37.57	-2.51	2.00
Private Equity										
AEP	Allco Equity Partners Limited	164	1.70	4.58	1.60	24.71	35.29	-56.05	n/a	n/a
AFG	Allco Finance Group	149	0.40	11.45	0.20	60.00	78.00	-96.13	-57.20	-29.79
BCM	Babcock & Brown Capital	660	3.90	5.54	2.81	n/a	n/a	-29.09	n/a	n/a
CHF	Charter Pacific Corporation	8	0.10	0.38	0.09	n/a	n/a	-71.01	-33.44	-14.82
CVC	CVC Limited	172	1.00	1.98	0.94	9.00	12.86	-43.62	-7.92	11.38
IPE	ING Private Equity Access	41	0.68	1.12	0.66	11.69	13.30	-26.76	n/a	n/a
MCQ	Macquarie Capital Alliance	802	3.26	4.04	1.90	n/a	n/a	-18.81	n/a	n/a
SOE	Souls Private Equity	95	0.16	0.26	0.16	4.69	6.70	-31.91	-5.57	n/a
Specialist										
AYT	Adelaide Managed Funds	129	1.30	1.98	1.26	11.35	11.35	n/a	n/a	n/a
GMI	Global Mining Investments	417	2.05	2.30	1.52	3.41	4.88	14.99	34.75	n/a
GOW	Gowing Bros	141	3.30	3.93	2.95	3.03	4.33	-10.35	12.64	13.04
HSK	Heemskirk Consolidated	111	1.46	1.82	1.24	0.68	0.98	-16.86	62.74	n/a
IWI	International Wine Invest	23	0.93	1.62	0.91	21.62	21.62	-32.10	-20.25	-5.02
LST	Lion Selection Limited	350	1.83	1.95	1.21	1.64	2.34	8.52	n/a	n/a
MMG	Macquarie Media Group	633	2.95	5.08	2.87	15.93	16.15	-30.69	n/a	n/a
SPL	Starpharma Holdings Limited	49	0.28	0.48	0.26	n/a	n/a	-26.66	-17.51	-3.58

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Listed Investment Trusts (LITs)										
ABW	Aurora Buy-Write Income Trust	13	8.45	11.85	7.00	2.96	3.97	-24.63	n/a	n/a
AOD	Aurora Sandringham Dividend	41	9.22	10.10	8.72	7.07	12.19	1.49	n/a	n/a
AUP	Aurora Property Buy-Write Income T	22	5.60	10.50	5.01	17.27	17.27	n/a	n/a	n/a
AIB	Aurora Infrastructure Buy-Write Inco	15	7.05	10.00	7.05	5.67	5.67	n/a	n/a	n/a
LRF	LinQ Resources Fund	309	1.36	1.88	0.91	5.62	5.62	4.21	26.99	n/a
Infrastructure Funds										
APR	Api Fund	12	0.69	1.96	0.69	21.79	21.79	-59.08	-24.68	n/a
AIX	Australian Infrastructure	845	2.22	3.55	2.01	7.21	7.56	-30.74	-0.33	14.25
APA	Australian Pipeline Trust	1,222	2.61	4.31	2.60	10.92	10.92	-33.63	-4.61	5.01
BEI	Babcock & Brown Environmental	66	0.49	0.76	0.38	n/a	n/a	n/a	n/a	n/a
BBI	Babcock & Brown Infrastructure	1,616	0.68	1.78	0.63	21.69	21.69	-58.61	-19.59	-1.20
BBP	Babcock & Brown Power	465	0.64	3.46	0.54	20.31	20.31	-80.51	n/a	n/a
BBW	Babcock & Brown Wind Partners	1,429	1.65	2.00	1.27	8.21	8.21	-11.86	n/a	n/a
CIF	Challenger Infrastructure Fund	835	2.75	4.25	2.30	11.71	11.71	-29.89	n/a	n/a
CEU	ConnectEast Group	1,360	0.86	1.90	0.77	9.88	9.88	-42.59	n/a	n/a
CSU	Emerging Markets Infrastructure De	78	0.95	1.08	0.95	1.79	1.79	n/a	n/a	n/a
DUE	Diversified Utility & Energy	1,572	2.58	3.95	2.38	10.47	10.78	-26.75	10.47	n/a
ENV	Envestra Limited	570	0.64	1.17	0.64	14.84	14.84	-38.86	-9.58	-1.14
HDF	Hastings Diversified Utilities	434	2.05	3.87	1.90	13.32	13.32	-35.25	0.67	n/a
KIL	KFM Diversified Infrastructure	135	0.67	1.36	0.65	6.77	6.77	-39.11	n/a	n/a
MAP	Macquarie Airports	3,540	2.06	4.59	2.00	12.62	12.62	-43.63	-10.08	15.00
MCG	Macquarie Communications	1,600	3.05	6.39	2.96	15.08	15.08	-45.89	-14.64	9.71
MIG	Macquarie Infrastructure	5,577	2.32	3.95	2.16	8.62	8.62	-30.63	-8.33	2.31
MIT	Mariner Pipeline Income Fund	106	1.53	2.20	1.30	14.12	14.12	-18.73	n/a	n/a
SPN	SP AusNet	2,218	1.06	1.49	0.98	10.91	11.56	-20.28	n/a	n/a
SKI	Spark Infrastructure	1,573	1.56	2.04	1.40	11.58	11.58	-13.00	n/a	n/a
TCL	Transurban Group	5,162	4.23	8.18	3.86	13.48	13.48	-39.16	-10.00	5.17
TSI	Transfield Services Intrastruct. Func	331	1.24	2.57	1.03	14.92	14.92	-38.54	n/a	n/a
VIR	Viridis Clean Energy Group	128	0.69	1.12	0.62	14.45	14.45	-34.14	n/a	n/a
Pooled Development Funds (PDFs)										
ACR	Acrux	194	1.22	1.76	0.75	n/a	n/a	-20.52	34.62	n/a
AIY	Authorised Investment Fund	2	0.06	0.05	0.02	n/a	n/a	55.62	-13.35	-9.86
BTC	Biotech Capital	16	0.19	0.40	0.15	n/a	n/a	-47.14	-17.95	-8.49
CYT	Cytopia Limited	17	0.21	0.71	0.19	n/a	n/a	-68.46	-22.47	-24.19
FOF	First Opportunity Fund	5	0.51	0.58	0.48	n/a	n/a	-10.00	11.19	14.37
KBC	Keybridge Capital Limited	117	0.68	2.39	0.65	9.26	13.24	-69.55	-18.14	-5.49
ODG	Odyssey Gaming Limited	3	0.10	0.27	0.06	n/a	n/a	-31.25	-36.47	-23.31
SPD	Strategic PDF	4	0.13	0.55	0.13	n/a	n/a	-49.01	-19.25	-7.27
Exchange Traded Funds (ETFs)										
CDF	Commonwealth Diversified	74	1.47	1.95	1.39	17.36	18.06	-21.08	8.95	14.59
GOLD	Gold Bullion Securities	336	94.71	112.00	75.60	n/a	n/a	24.32	18.19	12.75
IEM	iShares MSCI Emerging Markets	15	141.15	185.10	132.12	2.31	2.31	n/a	n/a	n/a
IOO	iShares S&P Global 100	7	72.10	96.73	71.95	3.27	3.27	n/a	n/a	n/a
IVV	iShares S&P 500	8	133.70	174.84	133.39	1.46	1.46	n/a	n/a	n/a
IJH	iShares S&P Midcap 400	3	85.40	101.76	79.90	0.76	0.76	n/a	n/a	n/a
IJR	iShares S&P Smallcap 600	4	63.46	81.00	61.57	0.61	0.61	n/a	n/a	n/a
IVE	iShares MSCI EAFE	5	71.53	96.35	71.53	4.32	4.32	n/a	n/a	n/a
IEU	iShares S&P Europe 350	7	101.55	139.41	101.54	5.28	5.28	n/a	n/a	n/a
IZZ	iShares FTSE/Xinhua China 25	6	137.50	223.64	130.00	2.56	2.56	n/a	n/a	n/a
IHK	iShares MSCI Hong Kong	3	17.82	27.09	17.66	3.28	3.28	n/a	n/a	n/a
IKO	iShares MSCI South Korea	3	53.64	79.34	53.51	1.68	1.68	n/a	n/a	n/a
ISG	iShares MSCI Singapore	2	13.03	16.95	12.40	4.68	4.68	n/a	n/a	n/a
ITW	iShares MSCI Taiwan	2	14.81	18.75	14.81	2.52	2.52	n/a	n/a	n/a
IRU	iShares Russell 2000	3	72.90	91.30	69.83	0.48	0.48	n/a	n/a	n/a
STW	StreetTracks 200 Fund	729	48.49	66.52	47.93	7.16	8.36	-14.59	10.77	15.65
SLF	StreetTracks 200 Property	93	12.62	23.11	12.53	11.71	11.75	-35.86	-2.29	5.09
SFY	StreetTracks 50 Fund	60	49.15	65.64	48.00	5.82	7.05	-11.52	10.80	15.15
Listed Property Trusts (LPTs)										
Stapled securities										
ABP	Abacus Property	742	1.15	1.98	1.03	11.74	11.74	-36.35	2.40	7.50
LEP	ALE Property Group	269	2.95	4.45	2.22	11.37	11.37	-30.83	19.63	n/a
APZ	Aspen Property	328	1.24	2.99	1.16	12.50	12.50	-47.19	16.94	19.51
CNP	Centro Properties Group	207	0.25	8.91	0.22	83.67	83.67	-97.11	-61.93	-37.91
CKTCA	Challenger Kenedix Japan Trust	132	0.87	1.53	0.79	6.95	6.95	n/a	n/a	n/a
CMW	Cromwell Corporation Limited	549	0.78	1.35	0.74	12.90	12.90	-27.36	47.85	57.51
CJT	CVC Trinity Property Fund	8	0.08	0.22	0.06	n/a	n/a	-61.90	-20.62	-16.74
CXH	Compass Hotel Group	80	0.65	1.10	0.53	1.54	1.54	n/a	n/a	n/a
DXS	Dexus Property Group	4,195	1.38	2.19	1.31	8.62	8.62	-24.70	7.54	n/a
GPT	GPT Group	4,882	2.22	5.11	2.22	13.11	13.11	-48.45	-9.44	1.19
HLG	Hedley Leisure and Gaming Propert	88	0.64	3.45	0.60	39.06	39.06	n/a	n/a	n/a
IOF	ING Office Fund	1,453	1.15	1.88	0.98	9.35	9.35	-29.16	3.84	8.19

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GMG	Goodman Group	5,302	3.09	7.15	3.05	10.80	10.80	-51.67	-4.13	n/a
LLA	Living and Leisure Australia Group	8	0.05	1.01	0.03	70.44	70.44	-95.41	-58.50	-29.76
MLE	Macquarie Leisure	345	1.49	3.89	1.43	12.55	12.55	-53.59	-4.44	n/a
MGR	Mirvac Group	3,259	2.96	6.30	2.90	11.11	11.11	-44.01	0.68	-0.90
REU	Rubicon Europe Trust Group	49	0.10	1.01	0.09	78.03	78.03	-89.37	n/a	n/a
SGP	Stockland	7,980	5.39	9.38	5.14	8.42	8.84	-32.14	3.95	7.24
THG	Thakral Holdings Group	505	0.84	1.19	0.80	8.33	8.33	-22.16	9.18	16.36
TGP	Trafalgar Corporate Group	86	1.01	2.29	0.95	14.85	14.85	-49.56	n/a	n/a
TCQ	Trinity Limited	231	1.00	2.99	0.95	11.50	11.50	-65.70	5.81	n/a
VPG	Valad Property Group	1,077	0.67	2.07	0.67	17.79	17.79	-64.61	-14.38	-0.13
WDC	Westfield Group	31,723	16.28	22.23	16.26	6.54	6.54	-13.65	2.99	n/a
MSAS	MacarthurCook Asian Real Est. Fun	16	0.33	1.08	0.31	1.52	1.52	n/a	n/a	n/a
Unit Trusts										
AEZ	APN European Retail	138	0.26	1.33	0.21	40.08	40.08	-78.05	n/a	n/a
AEU	Australian Education Trust	86	0.64	1.84	0.57	23.15	23.15	-61.38	-17.58	-4.00
ALZ	Australand	1,104	1.19	2.65	1.15	14.29	14.63	-38.85	3.46	3.50
BJT	Babcock & Brown Japan	420	0.81	1.86	0.76	16.11	16.11	-48.23	-4.63	n/a
BLP	Babcock & Brown Residential	53	0.30	0.91	0.29	27.50	27.50	-60.48	n/a	n/a
BWP	Bunnings Warehouse	515	1.71	2.70	1.68	7.67	7.67	-23.83	1.45	8.59
CDI	Challenger Diversified Property	358	0.67	1.15	0.57	12.18	12.18	-33.47	n/a	n/a
CDP	Carindale Property	263	3.75	5.05	3.05	6.79	6.79	-20.38	10.47	13.79
CER	Centro Retail Group	720	0.32	1.82	0.21	20.32	20.32	-81.41	n/a	n/a
CFX	CFS Retail Property Trust	4,196	1.85	2.48	1.85	6.43	6.43	-11.81	8.08	12.75
CHC	Charter Hall Group	462	1.06	3.18	0.90	11.35	11.35	-61.86	n/a	n/a
CKP	Cheviot Kirribilly Vineyard Property	14	1.05	1.49	0.83	11.52	12.62	-19.75	n/a	n/a
CIW	Clime Investment Management Ltd	27	0.50	1.29	0.48	5.00	7.14	-57.28	4.47	5.28
CNR	Coonawarra Australia	7	0.44	0.68	0.42	10.11	10.11	-24.05	-8.03	1.97
CPA	Commonwealth Property	1,997	1.24	1.74	1.20	7.67	7.67	-24.05	4.86	7.30
CWT	Challenger Wine Trust	99	0.58	0.88	0.57	16.07	16.07	-24.99	-4.49	0.77
EIG	European Investors Global Property	18	0.63	1.12	0.60	16.37	16.37	-41.60	n/a	n/a
EPF	Esplanade Property Fund	28	0.14	0.20	0.10	11.43	11.43	-21.93	-0.56	13.84
GJT	Galileo Japan Trust	162	0.40	0.98	0.36	20.00	20.00	-52.95	n/a	n/a
GPM	GEO Property Group	111	0.26	0.99	0.25	34.23	34.23	-65.29	-21.95	n/a
IEF	ING Entertainment Fund	113	0.65	1.34	0.65	15.46	15.46	-41.03	-6.67	n/a
IHF	ING Real Estate Healthcare	37	0.75	1.16	0.75	11.60	11.60	-26.94	n/a	n/a
IIF	ING Industrial Fund	1,765	1.57	2.87	1.53	11.40	11.40	-27.18	-2.16	5.78
ILF	ING Real Estate Community	198	0.45	1.46	0.37	24.44	24.44	-61.71	-7.86	n/a
MAFCA	Multiplex Acumen Prime Property	125	0.45	0.72	0.38	10.79	10.79	-23.97	n/a	n/a
MCW	Macquarie Countrywide	1,222	0.90	2.12	0.86	17.33	17.33	-53.33	-16.88	-4.73
MDT	Macquarie DDR	372	0.40	1.27	0.39	24.06	24.06	-64.79	-24.00	n/a
MIFS	MacarthurCook Industrial Property F	45	0.46	1.00	0.46	13.26	13.26	n/a	n/a	n/a
MIX	Mirvac Industrial Trust	89	0.24	1.05	0.24	33.23	33.23	-72.97	n/a	n/a
MOF	Macquarie Office	1,593	0.78	1.68	0.71	14.36	14.36	-49.75	-9.21	0.23
MPF	Multiplex Acumen Property	148	0.73	1.42	0.66	15.11	15.11	-39.37	-3.10	n/a
MPS	MacarthurCook Property	67	0.38	1.12	0.36	28.00	28.00	-59.95	-21.07	n/a
MRA	Mariner American Income	63	0.31	0.94	0.30	30.52	30.52	-60.12	n/a	n/a
MRZ	Mirvac Real Estate Investment Trus	389	0.62	1.49	0.56	17.10	17.10	-49.01	-14.63	-2.66
MUE	Multiplex European Property Fund	121	0.49	1.00	0.45	17.53	17.53	n/a	n/a	n/a
OIF	Orchard Industrial Property Fund	114	0.33	0.98	0.31	24.55	24.55	n/a	n/a	n/a
PTN	Prime Retirement and Aged Care Pi	264	0.48	1.06	0.44	17.89	17.89	n/a	n/a	n/a
RAB	Rabinov Diversified	76	1.45	1.86	1.25	7.52	7.52	0.55	10.15	n/a
RAT	Rubicon America Trust	43	0.11	1.10	0.08	81.29	81.29	-89.86	-49.53	n/a
RJT	Rubicon Japan Trust	37	0.09	1.00	0.08	55.56	55.56	-90.06	n/a	n/a
RNY	Reckson New York Property	74	0.28	1.20	0.26	27.50	27.50	-74.81	n/a	n/a
RRT	Record Realty	28	0.07	0.95	0.07	157.14	157.14	-90.93	-52.40	-33.49
TPF	Timbercorp Primary Infrastructure	47	0.85	1.08	0.83	12.35	12.35	-4.63	n/a	n/a
TSO	Tishman Speyer Office Fund	470	1.37	2.55	1.15	12.41	12.41	-39.21	-7.08	n/a
WOTCA	Westpac Office Trust	192	0.40	0.70	0.39	12.50	12.50	-27.00	-5.58	n/a
WST	Westfield Property Trust	23	0.27	0.47	0.26	35.93	35.93	-26.46	-13.42	-15.35
Absolute Return Funds										
AYF	Australian Enhanced Income Fund	25	8.00	9.90	7.24	8.75	9.68	-13.72	n/a	n/a
CDM	Cadence Capital Limited	24	0.88	1.31	0.80	5.11	7.31	-22.76	n/a	n/a
EBI	Everest Babcock & Brown Trust	576	3.21	3.56	2.43	7.42	7.42	-7.22	n/a	n/a
EQF	Equities and Freeholds Limited	2	0.63	0.63	0.63	n/a	n/a	-82.77	n/a	n/a
GLI	GoldLink IncomePlus	20	0.16	0.23	0.08	3.23	4.61	-24.24	-47.96	n/a
HHY	Hastings High Yield Fund	154	1.40	2.13	1.37	13.14	13.14	-25.65	n/a	n/a
HAP	HFA Accelerator Plus	178	0.94	1.25	0.68	1.06	1.52	-22.73	n/a	n/a
KAT	Katana Capital	40	0.96	1.25	0.90	4.69	6.70	-3.53	n/a	n/a
MWG	Macquarie Winton Global Opp.	52	1.25	1.26	0.85	2.41	2.41	30.10	n/a	n/a
TJN	Trojan Equity	38	0.83	1.18	0.70	7.23	10.33	-24.67	1.23	n/a
VBP	Van Eyk Blueprint Alternatives Plus	46	9.30	10.38	8.35	14.93	14.93	-17.84	n/a	n/a
WAB	Wallace Absolute Return	32	0.36	1.06	0.28	13.89	19.84	-64.70	-24.13	-12.75

Listed Managed Investments (LMI) Quarterly Update - June 30, 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
S&P/ASX 200 Property Trust Accumulation							-36.35%	-1.84%	5.54%
All Ords Accumulation							-12.12%	12.45%	16.77%
UBS Warburg Composite Bonds 3-5yr							3.47%	3.58%	4.13%

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