

Listed Managed Investments (LMI)

Quarterly Update - September 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	89	1.55	2.25	1.45	6.45	9.22	-21.39	11.09	15.91
ALF	Australian Leaders Fund Limited	63	0.80	1.24	0.73	7.55	10.78	-25.34	3.15	n/a
AMH	Amcil	106	0.60	0.85	0.59	5.00	7.14	-21.61	7.20	-10.79
ARG	Argo Investments	3,895	6.80	8.40	6.42	4.41	6.30	-12.12	7.58	10.81
AUF	Asian Masters Fund	52	0.90	1.20	0.88	n/a	n/a	n/a	n/a	n/a
AFI	Australian Foundation	4,739	4.86	6.58	4.50	4.32	6.17	-14.24	9.89	12.06
AUI	Australian United Investment	694	7.30	9.60	7.05	3.42	4.89	-17.06	9.84	14.51
BKI	Brickworks Investment Company	374	1.28	1.52	1.04	4.69	6.70	-10.06	6.17	n/a
CIN	Carlton Investments	393	14.70	21.95	14.70	4.56	6.51	-27.06	-0.39	7.59
CYA	Century Australia	171	0.90	1.42	0.89	11.11	15.87	-25.50	3.28	n/a
CHO	Choiseul Investments	471	5.06	7.05	4.62	4.84	6.92	-19.27	4.47	8.68
CAM	Clime Capital	31	0.84	1.55	0.76	3.29	4.70	-45.42	1.31	n/a
CIW	Clime Investment Management Ltd	17	0.33	1.18	0.32	2.58	3.68	-69.76	-10.84	-4.23
CTN	Contango MicroCap	121	1.03	2.10	0.99	7.77	11.10	-37.35	10.70	n/a
DUI	Diversified United Investment	422	3.01	4.40	3.01	4.32	6.17	-24.64	7.76	14.45
DJW	Djerriwarrh Investments	852	4.15	5.40	3.96	6.27	8.95	-15.45	7.49	10.39
ELI	Emerging Leaders Investments	32	0.78	1.16	0.78	9.68	13.82	-19.18	n/a	n/a
FAT	Fat Prophets Australia Fund	27	0.85	1.08	0.76	6.21	8.88	-15.16	n/a	n/a
HIC	Huntley Investment Company	115	0.66	0.95	0.65	7.63	10.91	-22.23	1.11	6.97
HIP	Hyperion Flagship Investments	35	1.30	2.05	1.20	6.54	9.34	-31.08	3.45	9.48
IBC	Ironbark Capital Limited	72	0.46	0.71	0.46	6.81	9.73	-23.62	-0.46	3.21
MLT	Milton Corporation	1,522	18.00	23.61	16.93	4.89	6.98	-19.74	4.29	10.14
MIR	Mirrabooka Investments	213	1.72	2.43	1.51	5.81	8.31	-24.20	5.64	9.86
MMA	MMC Contrarian	127	0.51	0.92	0.47	7.84	11.20	-41.10	-9.89	n/a
OEQ	Orion Equities Limited	14	0.81	1.40	0.81	2.47	3.53	-37.55	13.64	n/a
OZG	Ozgrowth Limited	60	0.15	0.30	0.14	1.33	1.90	n/a	n/a	n/a
PRV	Premium Investors	169	0.76	1.21	0.70	10.53	15.04	-28.18	0.83	n/a
SCB	Scarborough Equities Limited	14	0.71	1.10	0.56	3.66	5.23	-34.25	6.03	-1.40
SYL	Sylvastate	67	3.80	5.56	3.30	5.26	7.52	-26.30	0.52	3.09
VTP	Van Eyk Three Pillars	129	0.95	1.43	0.86	10.58	15.12	-23.68	8.57	n/a
WAA	WAM Active Limited	13	0.86	1.01	0.82	n/a	n/a	n/a	n/a	n/a
WAM	WAM Capital	116	1.10	1.96	0.98	7.31	10.44	-35.46	1.41	5.25
WHF	Whitefield	220	3.15	4.84	2.92	5.11	7.30	-30.47	-1.63	3.63
WIL	Wilson Investment Fund	82	0.67	1.19	0.66	7.46	10.66	-37.31	-5.29	-3.82
International Shares										
AGF	AMP Capital China Fund	260	0.86	2.15	0.80	15.84	15.84	-49.31	n/a	n/a
BEL	Bentley International	12	0.30	0.39	0.26	3.33	4.76	-20.00	-2.74	-6.69
GFL	Global Masters Fund	13	0.95	0.99	0.66	n/a	n/a	-1.04	n/a	n/a
EGF	Ellerston GEMS Fund	443	1.85	2.24	1.65	1.71	1.71	-9.76	n/a	n/a
HHV	Hunter Hall Global Value Limited	256	0.72	1.14	0.64	6.94	9.92	-31.81	-3.07	n/a
INE	India Equities Fund Ltd	34	0.45	0.66	0.45	n/a	n/a	-38.61	n/a	n/a
MFF	Magellan Flagship Fund	234	0.62	0.89	0.56	n/a	n/a	-24.39	n/a	n/a
ORC	Orchid Capital Limited	2	0.01	0.05	0.01	n/a	n/a	-68.29	-34.84	-21.27
PET	Peters Macgregor Investments	16	0.70	1.01	0.70	2.14	3.06	-26.66	-6.74	n/a
PMC	Platinum Capital Limited	159	1.25	2.12	1.10	8.00	11.43	-31.80	-10.70	-5.63
TGG	Templeton Global Growth	139	0.96	1.48	0.84	3.66	5.24	-34.13	-7.64	-0.93
Private Equity										
AEP	Allco Equity Partners Limited	189	1.95	3.99	1.52	5.64	8.06	-48.31	n/a	n/a
AFG	Allco Finance Group	75	0.20	9.75	0.12	120.00	156.00	-97.83	-68.35	-38.68
BCM	Babcock & Brown Capital	433	2.56	5.08	2.02	n/a	n/a	-39.33	n/a	n/a
CHF	Charter Pacific Corporation	6	0.07	0.31	0.07	n/a	n/a	-74.23	-41.48	-26.99
CVC	CVC Limited	171	1.00	1.89	0.91	6.00	8.57	-42.51	-5.82	4.71
IPE	ING Private Equity Access	40	0.66	1.03	0.65	12.05	17.21	-25.31	n/a	n/a
MCQ	Macquarie Capital Alliance	829	3.37	3.63	1.90	8.90	8.90	9.32	n/a	n/a
SOE	Souls Private Equity	74	0.13	0.24	0.11	6.00	8.57	-44.54	-15.68	n/a
Specialist										
AYT	Adelaide Managed Funds	144	1.45	1.87	1.26	14.55	14.55	-2.66	n/a	n/a
GMI	Global Mining Investments	301	1.48	2.30	1.35	6.08	8.69	-20.94	18.62	n/a
GOW	Gowing Bros	129	3.06	3.93	2.95	3.27	4.67	-14.79	5.69	9.26
HSK	Heemskirk Consolidated	76	1.00	1.60	0.95	1.00	1.43	-27.51	36.64	n/a
IWI	International Wine Invest	22	0.88	1.60	0.86	22.73	27.60	-28.72	-18.99	-6.93
LST	Lion Selection Limited	280	1.49	1.95	1.21	2.01	2.88	-12.15	n/a	n/a
MMG	Macquarie Media Group	570	2.65	4.84	2.50	17.74	17.97	-31.53	n/a	n/a
SPL	Starpharma Holdings Limited	49	0.27	0.48	0.23	n/a	n/a	-15.62	-22.71	-13.88
Listed Investment Trusts (LITs)										
ABW	Aurora Buy-Write Income Trust	10	7.00	11.85	7.00	7.88	12.54	-30.98	n/a	n/a
AOD	Aurora Sandringham Dividend	45	1.22	9.95	1.17	28.01	48.67	54.77	n/a	n/a
AUP	Aurora Property Buy-Write Income Trust	19	4.50	10.50	3.30	21.00	21.00	-48.72	n/a	n/a
AIB	Aurora Infrastructure Buy-Write Income Trust	15	8.30	10.00	7.05	4.79	4.79	n/a	n/a	n/a
LRF	LinQ Resources Fund	166	0.70	1.88	0.70	28.64	28.64	-46.45	4.88	n/a

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Infrastructure Funds										
APR	Api Fund	12	0.69	1.88	0.69	11.88	11.88	-57.24	-25.29	n/a
AIX	Australian Infrastructure	815	2.14	3.40	1.96	7.71	9.20	-27.78	0.90	13.99
APA	Australian Pipeline Trust	1,459	3.05	4.00	2.60	9.67	9.67	-9.87	4.66	10.92
BBI	Babcock & Brown Infrastructure	784	0.33	1.76	0.23	30.30	30.30	-79.41	-38.30	-14.17
BBP	Babcock & Brown Power	94	0.13	3.34	0.07	100.00	100.00	-95.24	n/a	n/a
BBW	Babcock & Brown Wind Partners	921	1.05	1.91	0.86	13.81	13.81	-36.95	n/a	n/a
BCSCA	BrisConnections Unit Trust	14	0.04	0.01	0.00	n/a	n/a	n/a	n/a	n/a
CIF	Challenger Infrastructure Fund	911	2.60	3.95	2.30	13.08	13.08	-25.27	n/a	n/a
CEU	ConnectEast Group	1,289	0.82	1.90	0.77	12.88	12.88	-44.97	n/a	n/a
CSU	Emerging Markets Infrastructure Development Fi	76	0.93	1.08	0.91	1.55	1.55	n/a	n/a	n/a
DUE	Diversified Utility & Energy	1,633	2.58	3.60	2.38	10.47	10.78	-16.57	8.03	n/a
ENV	Envestra Limited	584	0.66	1.12	0.64	14.50	14.50	-32.45	-11.07	-0.12
HDF	Hastings Diversified Utilities	507	2.39	3.87	1.84	11.57	11.57	-26.45	6.36	n/a
KIL	KFM Diversified Infrastructure	147	0.72	1.14	0.64	6.25	6.25	-31.08	n/a	n/a
MAP	Macquarie Airports	4,640	2.70	4.59	2.00	9.63	9.63	-31.38	1.31	16.56
MCG	Macquarie Communications	1,371	2.54	6.08	2.24	18.11	18.11	-53.16	-18.05	6.13
MIG	Macquarie Infrastructure	5,553	2.31	3.95	1.70	8.66	8.66	-20.30	-7.34	4.21
MIT	Mariner Pipeline Income Fund	98	1.42	2.10	1.30	15.27	15.27	-22.36	n/a	n/a
SPN	SP AusNet	2,176	1.04	1.32	0.98	11.12	11.79	-10.09	n/a	n/a
SKI	Spark Infrastructure	1,463	1.45	2.04	1.40	12.95	12.95	-17.01	n/a	n/a
TCL	Transurban Group	7,094	5.58	7.45	3.86	10.22	10.22	-14.86	-0.16	13.12
TSI	Transfield Services Infrastruct. Fund	383	1.44	2.41	1.03	12.89	12.89	-25.64	n/a	n/a
VIR	Viridis Clean Energy Group	116	0.62	0.99	0.62	16.13	16.13	-27.81	-8.29	n/a
Pooled Development Funds (PDFs)										
ACR	Acrux	150	0.94	1.68	0.75	n/a	n/a	-31.88	14.26	n/a
AIY	Authorised Investment Fund	3	0.06	0.06	0.02	n/a	n/a	120.43	-20.93	-10.28
BTC	Biotech Capital	12	0.15	0.36	0.13	n/a	n/a	-58.57	-28.09	-20.66
FOF	First Opportunity Fund	5	0.50	0.56	0.48	n/a	n/a	-9.09	0.00	14.60
Exchange Traded Funds (ETFs)										
CDF	Commonwealth Diversified	65	1.18	1.95	1.18	20.83	21.62	-23.74	2.40	11.42
GOLD	Gold Bullion Securities	450	111.06	112.00	81.50	n/a	n/a	32.82	21.24	14.49
IAA	iShares S&P Asia 50 Index Fund	1	40.68	45.60	40.68	n/a	n/a	n/a	n/a	n/a
IBK	iShares MSCI BRIC Index Fund	0.124	41.33	48.20	40.00	n/a	n/a	n/a	n/a	n/a
IEM	iShares MSCI Emerging Markets	4	40.81	61.69	39.01	7.91	7.91	n/a	n/a	n/a
IOO	iShares S&P Global 100	7	76.230	96.730	68.050	3.08	3.08	n/a	n/a	n/a
IVV	iShares S&P 500	2	142.000	174.840	124.130	1.86	1.86	n/a	n/a	n/a
IJH	iShares S&P Midcap 400	3	89.960	101.760	78.560	1.02	1.02	n/a	n/a	n/a
IJR	iShares S&P Smallcap 600	5	74.640	81.000	58.490	0.77	0.77	n/a	n/a	n/a
IVE	iShares MSCI EAFE	5	69.540	96.350	66.100	4.41	4.41	n/a	n/a	n/a
IEU	iShares S&P Europe 350	3	48.690	69.705	46.500	10.94	10.94	n/a	n/a	n/a
IZZ	iShares FTSE/Xinhua China 25	2	39.230	74.539	37.230	8.91	8.91	n/a	n/a	n/a
IHK	iShares MSCI Hong Kong	3	16.080	27.090	15.610	3.60	3.60	n/a	n/a	n/a
IKO	iShares MSCI South Korea	3	48.210	79.340	47.930	1.85	1.85	n/a	n/a	n/a
ISG	iShares MSCI Singapore	2	11.860	16.950	11.560	5.13	5.13	n/a	n/a	n/a
ITW	iShares MSCI Taiwan	2	13.190	18.750	12.830	2.82	2.82	n/a	n/a	n/a
IRU	iShares Russell 2000	4	83.260	91.740	67.270	0.88	0.88	n/a	n/a	n/a
STW	StreetTracks 200 Fund	860	43.560	66.520	42.350	7.97	9.31	-26.17	3.41	11.96
SLF	StreetTracks 200 Property	117	12.110	23.030	10.310	13.75	13.80	-40.13	-4.52	5.89
SFY	StreetTracks 50 Fund	54	44.120	65.640	42.570	6.48	7.86	-26.27	4.15	11.67
Listed Property Trusts (LPTs)										
Stapled securities										
ABP	Abacus Property	583	0.90	1.96	0.88	15.28	15.28	-47.72	-5.87	3.30
LEP	ALE Property Group	262	2.85	4.35	2.22	11.79	11.79	-23.38	16.44	n/a
APZ	Aspen Property	302	1.14	2.99	0.95	13.60	13.60	-54.76	13.19	18.52
CNP	Centro Properties Group	74	0.09	8.21	0.06	232.95	232.95	-98.80	-73.87	-49.03
CKT	Challenger Kenedix Japan Trust	165	1.10	1.50	0.68	6.86	6.86	n/a	n/a	n/a
CMW	Cromwell Corporation Limited	570	0.81	1.30	0.61	12.42	12.69	-29.67	37.59	51.63
CJT	CVC Trinity Property Fund	3	0.03	0.22	0.03	n/a	n/a	-80.00	-49.60	-36.50
CXH	Compass Hotel Group	62	0.57	1.10	0.49	1.75	1.75	n/a	n/a	n/a
DXS	Dexus Property Group	4,412	1.43	2.19	1.13	8.32	8.32	-23.72	8.69	n/a
GPT	GPT Group	3,848	1.75	5.11	1.36	14.86	14.86	-62.62	-17.96	-2.24
HLG	Hedley Leisure and Gaming Property Fund	73	0.47	3.05	0.45	53.19	53.19	-79.66	n/a	n/a
IOF	ING Office Fund	1,794	1.42	1.82	0.98	7.59	7.59	-13.72	10.10	13.55
GMG	Goodman Group	4,169	2.43	7.09	2.09	13.99	13.99	-62.60	-12.41	n/a
LLA	Living and Leisure Australia Group	81	0.03	1.01	0.02	105.67	105.67	-96.51	-63.37	-45.58
MLE	Macquarie Leisure	350	1.48	3.89	1.26	13.24	13.24	-52.43	-6.90	18.09
MGR	Mirvac Group	2,770	2.44	6.30	1.85	12.16	12.16	-51.64	-9.44	-3.63
REU	Rubicon Europe Trust Group	8	0.02	0.88	0.02	482.81	482.81	-98.03	n/a	n/a
SGP	Stockland	7,996	5.40	9.38	3.97	8.61	8.68	-35.83	1.67	10.03
THG	Thakral Holdings Group	518	0.87	1.19	0.73	8.05	8.05	-12.32	11.19	16.76
TGP	Trafalgar Corporate Group	54	0.64	2.20	0.61	23.62	23.62	-68.29	-35.80	n/a
TCQ	Trinity Limited	155	0.67	2.82	0.65	17.46	17.46	-73.89	-8.53	n/a
VPG	Valad Property Group	474	0.30	2.07	0.27	37.63	37.63	-83.48	-35.53	-14.12
WDC	Westfield Group	32,426	16.64	22.23	13.94	6.40	6.40	-18.54	5.71	n/a

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MSA	MacarthurCook Asian Real Est. Fund	17	0.34	0.45	0.30	1.47	1.47	n/a	n/a	n/a
Unit Trusts										
AEZ	APN European Retail	104	0.19	1.33	0.15	32.16	32.16	n/a	n/a	n/a
AEU	Australian Education Trust	47	0.35	1.81	0.30	35.29	35.29	-77.15	-30.26	-15.03
ALZ	Australand	942	0.56	2.14	0.53	23.42	27.93	-68.12	-22.74	-9.10
ARN	Australian Commerical Property Trust	60	1.15	1.86	1.15	5.43	5.43	-21.06	2.36	6.82
BJT	Babcock & Brown Japan	303	0.59	1.83	0.55	22.31	22.31	-61.41	-22.20	n/a
BLP	Babcock & Brown Residential	33	0.18	0.78	0.14	45.83	45.83	-70.55	n/a	n/a
BWP	Bunnings Warehouse	548	1.80	2.40	1.60	7.39	7.39	-17.94	0.96	10.86
CDI	Challenger Diversified Property	323	0.60	1.15	0.41	14.08	14.08	-40.07	n/a	n/a
CDP	Carindale Property	266	3.80	5.02	3.05	6.76	6.76	-16.81	9.47	15.43
CER	Centro Retail Group	263	0.12	1.75	0.08	12.17	12.17	-92.65	-54.93	n/a
CFX	CFS Retail Property Trust	5,131	2.25	2.48	1.72	5.33	5.33	-0.56	13.67	18.87
CHC	Charter Hall Group	427	0.88	3.18	0.74	14.32	14.32	-66.91	n/a	n/a
CKP	Cheviot Kirribilly Vineyard Property	15	1.10	1.49	0.83	11.00	12.93	-10.32	n/a	n/a
CNR	Coonawarra Australia	5	0.30	0.68	0.30	13.33	13.33	-44.61	-14.49	-5.29
CPA	Commonwealth Property	2,329	1.44	1.74	1.13	6.39	6.39	-7.75	11.66	12.57
CWT	Challenger Wine Trust	97	0.57	0.78	0.50	16.49	16.49	-17.75	-4.92	0.73
EPF	Esplanade Property Fund	24	0.12	0.20	0.09	12.50	12.50	-29.29	-10.03	10.67
GJT	Galileo Japan Trust	114	0.28	0.94	0.26	28.57	28.57	-64.95	n/a	n/a
GPM	GEO Property Group	111	0.26	0.99	0.19	31.44	31.44	-63.10	-23.08	n/a
IEF	ING Entertainment Fund	97	0.57	1.27	0.56	17.63	17.63	-49.19	-12.62	n/a
IHF	ING Real Estate Healthcare	40	0.80	1.16	0.61	10.88	10.88	-20.66	n/a	n/a
IIF	ING Industrial Fund	1,747	1.55	2.87	1.19	11.45	11.45	-39.96	-6.12	7.14
ILF	ING Real Estate Community	139	0.32	1.46	0.27	30.60	30.60	-72.12	-27.00	n/a
MAFCA	Multiplex Acumen Prime Property	96	0.33	0.70	0.25	13.94	13.94	-47.44	n/a	n/a
MCW	Macquarie Countrywide	1,317	0.95	2.09	0.71	15.79	15.79	-46.46	-14.31	-0.94
MDT	Macquarie DDR	292	0.31	1.24	0.20	29.84	29.84	-70.13	-28.72	n/a
MIF	MacarthurCook Industrial Property Fund	44	0.42	0.57	0.40	4.32	4.32	n/a	n/a	n/a
MIX	Mirvac Industrial Trust	67	0.18	1.01	0.17	44.31	44.31	-78.91	n/a	n/a
MOF	Macquarie Office	1,593	0.78	1.67	0.71	14.36	14.36	-45.68	-9.37	0.92
MPF	Multiplex Acumen Property	93	0.46	1.42	0.46	24.27	24.27	-61.92	-18.48	-6.94
MPS	MacarthurCook Property	52	0.29	1.08	0.26	33.19	33.19	-66.97	-25.92	n/a
MRA	Mariner American Income	73	0.36	0.85	0.29	24.73	24.73	-48.41	n/a	n/a
MRZ	Mirvac Real Estate Investment Trust	389	0.62	1.48	0.41	15.44	15.50	-51.75	-14.31	-2.69
MUE	Multiplex European Property Fund	99	0.40	0.96	0.40	21.48	21.48	-53.32	n/a	n/a
OIF	Orchard Industrial Property Fund	123	0.36	0.90	0.28	20.63	20.63	-52.47	n/a	n/a
PTN	Prime Retirement and Aged Care Property Trust	270	0.48	1.01	0.37	15.58	15.58	-43.18	n/a	n/a
RAT	Rubicon America Trust	9	0.02	1.04	0.02	406.43	406.43	-97.88	-71.01	n/a
RJT	Rubicon Japan Trust	10	0.03	0.91	0.02	200.00	200.00	-97.05	n/a	n/a
RNY	Reckson New York Property	36	0.14	1.01	0.13	41.48	41.48	-84.25	n/a	n/a
RRT	Record Realty	7	0.02	0.82	0.02	611.11	611.11	-97.81	-70.29	-49.52
TPF	Timbercorp Primary Infrastructure	33	0.60	1.07	0.60	17.50	17.50	-28.04	n/a	n/a
TSO	Tishman Speyer Office Fund	319	0.93	2.35	0.87	18.28	18.28	-53.03	-17.99	n/a
WOTCA	Westpac Office Trust	171	0.36	0.64	0.34	10.85	10.85	-37.94	-10.55	-1.85
WDC	Westfield Property Trust	32,426	16.64	22.23	13.94	6.40	6.40	n/a	n/a	n/a

Absolute Return Funds

AYF	Australian Enhanced Income Fund	23	7.00	9.84	7.00	10.00	11.26	-22.15	n/a	n/a
CDM	Cadence Capital Limited	22	0.79	1.18	0.74	3.16	4.52	-27.60	n/a	n/a
EBI	Everest Babcock & Brown Trust	413	2.30	3.39	1.91	2.83	2.83	-25.03	n/a	n/a
EQF	Equities and Freeholds Limited	2	0.59	0.93	0.44	n/a	n/a	-26.56	-52.20	n/a
GLI	GoldLink IncomePlus	24	0.19	0.23	0.14	2.70	3.86	2.63	-45.67	n/a
HHY	Hastings High Yield Fund	138	1.25	2.03	1.15	15.04	15.04	-27.92	n/a	n/a
HAP	HFA Accelerator Plus	129	0.68	1.15	0.62	3.68	5.25	-28.33	n/a	n/a
KAT	Katana Capital	35	0.85	1.25	0.80	2.35	3.36	-11.17	n/a	n/a
MWG	Macquarie Winton Global Opp.	46	1.10	1.26	0.94	5.25	5.25	19.29	n/a	n/a
TJN	Trojan Equity	33	0.72	1.07	0.61	2.78	3.97	-28.57	-3.79	n/a
VBP	Van Eyk Blueprint Alternatives Plus	46	8.44	9.81	8.35	12.09	12.09	2.83	n/a	n/a
WAB	Wallace Absolute Return	22	0.26	1.01	0.23	n/a	n/a	-74.24	-33.46	-18.56

S&P/ASX 200 Property Trust Accumulation

-40.44% -3.51% 6.19%

All Ords Accumulation

-26.59% 4.44% 12.30%

UBS Warburg Composite Bonds 3-5yr

8.09% 5.31% 5.40%