

Listed Managed Investments (LMI)

Quarterly Update - December 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	61	1.06	2.12	1.00	9.43	13.48	-46.09	-4.47	7.44
ALF	Australian Leaders Fund Limited	51	0.64	1.14	0.60	9.45	13.50	-40.29	-3.80	n/a
AMH	Amcil	87	0.49	0.83	0.46	6.12	8.75	-35.98	1.73	n/a
ARG	Argo Investments	3,086	5.34	8.20	4.66	5.62	8.03	-31.84	-2.59	5.33
AUF	Asian Masters Fund	64	0.87	1.10	0.76	n/a	n/a	-20.18	n/a	n/a
AFI	Australian Foundation	3,851	3.95	6.16	3.41	5.32	7.59	-33.02	0.78	7.83
AUI	Australian United Investment	508	5.30	9.35	5.03	4.72	6.74	-39.45	-3.12	7.66
BKI	Brickworks Investment Company	370	0.96	1.44	0.87	6.25	8.93	-28.72	-4.30	3.61
CIN	Carlton Investments	382	14.40	20.30	13.40	4.65	6.65	-26.23	-1.88	5.80
CYA	Century Australia	129	0.69	1.37	0.59	14.60	20.86	-44.53	-8.54	n/a
CHO	Choiseul Investments	386	4.15	6.40	3.75	5.90	8.43	-31.59	-4.82	4.35
CAM	Clime Capital	28	0.75	1.33	0.69	3.67	5.24	-42.30	-3.23	n/a
CIW	Clime Investment Management Ltd	12	0.23	0.91	0.21	3.70	5.28	-74.54	-20.28	-13.65
CTN	Contango MicroCap	73	0.62	1.80	0.44	12.90	18.43	-62.37	-7.11	n/a
DUI	Diversified United Investment	347	2.46	4.06	2.25	5.28	7.55	-36.10	0.14	10.40
DJW	Djerriwarrh Investments	727	3.54	5.36	2.95	7.34	10.49	-29.24	0.46	6.57
ELI	Emerging Leaders Investments	23	0.55	1.15	0.45	13.76	19.66	-46.52	n/a	n/a
FAT	Fat Prophets Australia Fund	19	0.60	1.05	0.56	8.75	12.50	-38.58	n/a	n/a
HIC	Huntley Investment Company	93	0.54	0.90	0.51	9.26	13.23	-35.21	-6.50	2.79
HIP	Hyperion Flagship Investments	32	1.20	1.90	1.20	7.08	10.12	-31.96	-0.48	8.16
IBC	Ironbark Capital Limited	62	0.41	0.67	0.35	7.56	10.80	-31.72	-4.03	2.18
MLT	Milton Corporation	1,235	14.45	22.89	12.61	6.09	8.70	-34.11	-5.69	5.19
MIR	Mirrabooka Investments	165	1.33	2.37	1.23	7.52	10.74	-40.14	-3.60	5.99
MMA	MMC Contrarian	58	0.41	0.79	0.39	9.76	13.94	-45.28	-15.78	-8.88
OEQ	Orion Equities Limited	7	0.35	1.34	0.34	5.80	8.28	-71.15	-13.41	n/a
OZG	Ozgrowth Limited	40	0.10	0.28	0.09	2.00	2.86	n/a	n/a	n/a
PRV	Premium Investors	117	0.52	1.17	0.50	15.53	22.19	-51.54	-12.50	-5.26
SCB	Scarborough Equities Limited	8	0.36	1.01	0.36	7.22	10.32	-60.39	-11.75	-11.35
SYL	Sylvastate	53	3.00	5.18	2.90	6.83	9.76	-39.14	-8.00	0.21
VTP	Van Eyk Three Pillars	97	0.68	1.28	0.60	14.81	21.16	-40.77	-4.14	n/a
WAA	WAM Active Limited	11	0.72	1.01	0.70	n/a	n/a	n/a	n/a	n/a
WAM	WAM Capital	89	0.84	1.75	0.80	9.58	13.69	-47.22	-7.49	-2.14
WHF	Whitefield	188	2.68	4.56	2.30	6.19	8.85	-37.90	-6.99	0.98
WIL	Wilson Investment Fund	64	0.53	1.05	0.48	9.52	13.61	-45.29	-12.15	-7.02
International Shares										
AGF	AMP Capital China Fund	254	0.84	1.59	0.61	7.19	7.19	-43.28	n/a	n/a
BEL	Bentley International	10	0.25	0.39	0.24	4.00	5.71	-35.06	-8.04	-10.03
GFL	Global Masters Fund	12	0.85	0.95	0.66	n/a	n/a	-10.05	n/a	n/a
HHV	Hunter Hall Global Value Limited	192	0.56	1.05	0.46	9.01	12.87	-43.67	-12.93	n/a
INE	India Equities Fund Ltd	28	0.38	0.66	0.30	n/a	n/a	-47.00	n/a	n/a
MFF	Magellan Flagship Fund	212	0.56	0.79	0.54	n/a	n/a	-28.66	n/a	n/a
ORC	Orchid Capital Limited	2	0.01	0.03	0.01	n/a	n/a	-70.97	-40.63	-23.79
PET	Peters Macgregor Investments	13	0.55	0.99	0.51	2.73	3.90	-40.86	-14.41	n/a
PMC	Platinum Capital Limited	175	1.19	1.73	0.92	8.40	12.00	-21.95	-11.81	-5.34
TGG	Templeton Global Growth	118	0.81	1.30	0.63	4.32	6.17	-36.96	-14.56	-3.15
Private Equity										
AEP	Allco Equity Partners Limited	156	1.70	3.58	1.39	6.49	9.27	-50.17	n/a	n/a
AFG	Allco Finance Group	52	0.14	6.14	0.06	n/a	n/a	-97.74	-73.20	-44.33
BCM	Babcock & Brown Capital	186	1.10	4.67	0.96	n/a	n/a	-75.11	n/a	n/a
CHF	Charter Pacific Corporation	5	0.06	0.25	0.05	n/a	n/a	-76.00	-48.33	-27.65
CVC	CVC Limited	112	0.65	1.58	0.60	9.23	13.19	-56.43	-17.14	-6.74
IPE	ING Private Equity Access	25	0.40	0.93	0.39	19.87	28.39	-52.48	-15.11	n/a
SOE	Souls Private Equity	62	0.11	0.23	0.08	7.14	10.20	-54.34	-20.69	n/a
Specialist										
AYT	Adelaide Managed Funds	121	1.21	1.72	1.20	21.98	21.98	-17.37	n/a	n/a
GMI	Global Mining Investments	150	0.74	2.24	0.55	12.16	17.37	-63.61	-8.55	n/a
GOW	Gowing Bros	115	2.69	3.72	2.50	3.72	5.31	-25.45	4.89	6.41
HSK	Heemskirk Consolidated	48	0.64	1.59	0.56	1.56	2.23	-58.41	13.69	n/a
IWI	International Wine Invest	7	0.27	1.46	0.27	288.89	304.60	-38.02	-16.87	-7.16
LST	Lion Selection Limited	62	0.76	1.95	0.65	3.97	5.68	-55.22	n/a	n/a
MMG	Macquarie Media Group	208	0.97	4.15	0.54	27.84	27.84	-73.44	n/a	n/a
SPL	Starpharma Holdings Limited	35	0.20	0.41	0.19	n/a	n/a	-50.63	-25.14	-22.99

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Listed Investment Trusts (LITs)										
ABW	Aurora Buy-Write Income Trust	9	5.85	10.20	4.50	9.43	15.01	-35.08	n/a	n/a
AOD	Aurora Sandringham Dividend	48	1.17	9.95	1.16	29.21	50.75	9.83	77.55	n/a
AUP	Aurora Property Buy-Write Income T	19	4.71	8.50	3.30	20.06	20.06	-39.66	n/a	n/a
AIB	Aurora Infrastructure Buy-Write Inco	14	7.98	10.00	7.05	4.98	4.98	5.71	n/a	n/a
LRF	LinQ Resources Fund	86	0.35	1.65	0.28	58.12	58.12	-73.23	-17.24	n/a
Infrastructure Funds										
AIX	Australian Infrastructure	724	1.90	3.17	1.37	8.68	10.36	-36.31	-2.11	9.53
APA	Australian Pipeline Trust	1,470	3.00	3.73	2.43	9.83	9.83	-8.66	-1.42	9.48
BBI	Babcock & Brown Infrastructure	261	0.11	1.61	0.02	90.91	90.91	-92.89	-56.18	-30.77
BBP	Babcock & Brown Power	80	0.11	2.72	0.02	118.18	118.18	-95.95	n/a	n/a
BBW	Babcock & Brown Wind Partners	768	0.91	1.78	0.53	16.02	16.02	-44.46	-14.66	n/a
BCSCA	BrisConnections Unit Trust	0	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a
CIF	Challenger Infrastructure Fund	701	2.00	3.63	1.54	17.00	17.00	-40.44	n/a	n/a
CEU	ConnectEast Group	1,369	0.55	1.52	0.45	19.09	19.09	-59.78	-15.00	n/a
CSU	Emerging Markets Infrastructure De	79	0.96	1.04	0.91	2.21	2.21	-3.84	n/a	n/a
DUE	Diversified Utility & Energy	1,095	1.73	3.60	1.55	15.61	16.08	-33.17	-2.54	n/a
ENV	Envestra Limited	339	0.37	0.97	0.29	22.74	22.74	-56.99	-24.83	-10.23
HDF	Hastings Diversified Utilities	464	2.18	3.16	1.84	12.84	12.84	-18.24	5.88	n/a
KIL	KFM Diversified Infrastructure	98	0.49	1.02	0.48	9.28	9.28	-50.72	n/a	n/a
MAP	Macquarie Airports	4,125	2.40	4.10	1.79	11.25	11.25	-32.99	-0.25	14.43
MCG	Macquarie Communications	458	0.85	5.45	0.74	33.14	33.14	-82.25	-41.92	-15.09
MIG	Macquarie Infrastructure	4,111	1.71	3.27	1.31	11.70	11.70	-37.11	-11.71	-1.63
MIT	Mariner Pipeline Income Fund	80	1.15	1.95	0.98	16.74	16.74	-32.59	n/a	n/a
SPN	SP AusNet	2,014	0.95	1.31	0.88	12.33	13.53	-13.09	-2.58	n/a
SKI	Spark Infrastructure	1,311	1.30	2.00	1.01	14.45	14.45	-26.72	n/a	n/a
TCL	Transurban Group	6,875	5.40	6.98	3.86	7.41	7.41	-13.68	1.17	11.90
TSI	Transfield Services Intrastruct. Func	304	1.14	1.80	0.86	16.23	16.23	-27.17	n/a	n/a
VIR	Viridis Clean Energy Group	112	0.60	0.90	0.32	16.67	16.67	-28.03	-7.11	n/a
Pooled Development Funds (PDFs)										
ACR	AcruX	76	0.48	1.40	0.38	n/a	n/a	-65.82	-9.92	n/a
AIY	Authorised Investment Fund	2	0.03	0.06	0.03	n/a	n/a	97.22	-26.66	-16.65
BTC	Biotech Capital	10	0.12	0.32	0.08	n/a	n/a	-63.49	-35.32	-24.53
FOF	First Opportunity Fund	4	0.40	0.51	0.40	n/a	n/a	-28.57	-2.76	8.38
Exchange Traded Funds (ETFs)										
CDF	Commonwealth Diversified	52	0.96	1.87	0.80	25.60	26.58	-40.82	-5.80	5.45
GOLD	Gold Bullion Securities	467	124.51	137.81	88.90	n/a	n/a	29.71	20.96	17.35
IAA	iShares S&P Asia 50 Index Fund	3.9	36.03	45.60	33.86	n/a	n/a	n/a	n/a	n/a
IBK	iShares MSCI BRIC Index Fund	0.75	35.28	48.20	31.92	n/a	n/a	n/a	n/a	n/a
IEM	iShares MSCI Emerging Markets	3.78	36.26	56.83	30.00	4.96	4.96	-34.55	n/a	n/a
IOO	iShares S&P Global 100	6.6	72.35	92.22	68.05	2.64	2.64	-20.39	n/a	n/a
IVV	iShares S&P 500	7.3	129.60	165.17	123.36	2.20	2.20	-21.24	n/a	n/a
IJH	iShares S&P Midcap 400	2.92	75.00	98.71	72.96	1.60	1.60	-21.98	n/a	n/a
IJR	iShares S&P Smallcap 600	4.11	59.20	80.74	56.89	1.25	1.25	-19.51	n/a	n/a
IVE	iShares MSCI EAFE	4.70	64.80	89.80	60.50	2.84	2.84	-26.32	n/a	n/a
IEU	iShares S&P Europe 350	1.9	43.97	65.55	40.85	6.34	6.34	-30.02	n/a	n/a
IZZ	iShares FTSE/Xinhua China 25	9.5	41.40	66.89	32.24	4.23	4.23	-34.82	n/a	n/a
IHK	iShares MSCI Hong Kong	2.5	15.00	25.42	14.39	4.54	4.54	-37.42	n/a	n/a
IKO	iShares MSCI South Korea	2.40	40.10	72.57	32.90	1.94	1.94	-44.91	n/a	n/a
ISG	iShares MSCI Singapore	1.97	10.40	15.43	9.11	4.63	4.63	-29.67	n/a	n/a
ITW	iShares MSCI Taiwan	1.71	10.38	18.75	10.38	7.32	7.32	-35.08	n/a	n/a
IRU	iShares Russell 2000	2.97	69.39	91.74	65.17	1.40	1.40	-19.70	n/a	n/a
STW	StreetTracks 200 Fund	874	34.77	61.10	30.87	10.53	11.95	-38.07	-3.85	6.72
SLF	StreetTracks 200 Property	85	8.45	19.30	7.89	17.42	17.54	-52.13	-16.37	-2.89
SFY	StreetTracks 50 Fund	69	35.98	60.00	31.56	7.45	8.74	-35.92	-3.62	6.87
Listed Property Trusts (LPTs)										
Stapled securities										
ABP	Abacus Property	140	0.22	1.75	0.15	63.95	63.95	-86.52	-42.53	-22.39
LEP	ALE Property Group	178	1.94	3.91	1.83	17.32	17.32	-47.45	-0.50	20.35
APZ	Aspen Property	129	0.44	2.34	0.40	31.06	31.06	-78.02	-21.52	-0.54
CNP	Centro Properties Group	64	0.08	1.31	0.04	269.74	269.74	-92.47	-75.78	-51.11
CKT	Challenger Kenedix Japan Trust	48	0.32	1.50	0.27	23.59	23.59	n/a	n/a	n/a
CMW	Cromwell Corporation Limited	418	0.59	1.11	0.52	16.95	17.31	-37.88	-1.40	47.22
CJT	CVC Trinity Property Fund	2	0.02	0.22	0.02	n/a	n/a	-88.66	-56.03	-42.89
CXH	Compass Hotel Group	20	0.17	1.10	0.15	5.88	5.88	n/a	n/a	n/a
DXS	Dexus Property Group	2,851	0.82	2.02	0.67	11.95	11.95	-55.27	-9.91	n/a
GPT	GPT Group	4,110	0.92	3.22	0.62	24.89	24.89	-66.88	-28.32	-10.50
HLG	Hedley Leisure and Gaming Propert	41	0.27	2.65	0.23	92.59	92.59	-86.90	n/a	n/a
IOF	ING Office Fund	1,396	0.81	1.57	0.64	13.30	13.30	-43.93	-7.65	1.22
GMG	Goodman Group	2,057	0.74	4.79	0.46	45.95	45.95	-83.65	-43.04	n/a
LLA	Living and Leisure Australia Group	71	0.03	0.71	0.02	121.92	121.92	-96.25	-65.82	-48.51
MLE	Macquarie Leisure	213	0.90	3.60	0.83	21.78	21.78	-72.57	-24.40	4.89

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MGR	Mirvac Group	2,172	1.28	5.94	0.94	18.95	18.95	-76.18	-26.76	-15.29
REU	Rubicon Europe Trust Group	2	0.01	0.63	0.00	n/a	n/a	-99.20	-81.43	n/a
SGP	Stockland	6,417	4.04	8.56	3.28	11.51	11.61	-49.99	-10.27	0.56
THG	Thakral Holdings Group	225	0.38	1.10	0.38	18.42	18.42	-61.01	-17.38	-1.78
TGP	Trafalgar Corporate Group	37	0.43	2.17	0.38	34.88	34.88	-77.98	-43.70	n/a
TCQ	Trinity Limited	44	0.19	2.30	0.09	32.63	32.63	-91.24	-41.62	n/a
VPG	Valad Property Group	85	0.05	1.31	0.04	91.51	91.51	-95.61	-63.04	-39.53
WDC	Westfield Group	25,444	12.95	21.38	12.35	8.22	8.22	-34.49	-5.25	n/a
MSA**	MacarthurCook Asian Real Est. Fun	16	0.00	1.08	0.31	#N/A	#N/A	n/a	n/a	n/a
Unit Trusts										
AEZ	APN European Retail	35	0.06	1.04	0.05	15.63	15.63	-93.35	n/a	n/a
AEU	Australian Education Trust	36	0.25	1.61	0.16	41.20	41.20	-79.30	-36.89	-19.75
ALZ	Australand	433	0.26	1.92	0.22	50.98	60.78	-85.66	-42.71	-21.87
ARN	Australian Commerical Property Tru	47	1.04	1.86	1.04	0.72	0.72	-45.17	-5.99	0.74
BJT	Babcock & Brown Japan	176	0.34	1.45	0.27	38.38	38.38	-73.73	-37.72	n/a
BLP	Babcock & Brown Residential	10	0.05	0.70	0.05	77.83	77.83	-91.48	n/a	n/a
BWP	Bunnings Warehouse	504	1.65	2.34	1.36	8.04	8.04	-27.00	-0.41	7.66
CDI	Challenger Diversified Property	322	0.60	1.00	0.39	14.20	14.20	-36.90	n/a	n/a
CDP	Carindale Property	244	3.50	4.49	2.70	7.34	7.34	-19.75	4.23	13.39
CER	Centro Retail Group	153	0.07	1.02	0.05	20.90	20.90	-92.65	-62.52	n/a
CFX	CFS Retail Property Trust	4,576	1.87	2.48	1.70	6.42	6.42	-17.63	2.33	12.67
CHC	Charter Hall Group	139	0.28	2.58	0.25	45.00	45.00	-88.09	n/a	n/a
CKP	Cheviot Kirribilly Vineyard Property	12	0.90	1.47	0.83	6.67	7.75	-36.92	n/a	n/a
CNR	Coonawarra Australia	5	0.30	0.65	0.30	11.33	12.48	-45.37	-14.77	-3.67
CPA	Commonwealth Property	1,908	1.18	1.60	1.01	7.80	7.80	-20.91	2.90	7.11
CWT	Challenger Wine Trust	51	0.30	0.76	0.24	31.56	31.56	-54.63	-21.44	-11.70
EPF	Esplanade Property Fund	18	0.08	0.20	0.07	16.88	16.88	-46.91	-15.72	5.75
GJT	Galileo Japan Trust	28	0.07	0.82	0.04	57.97	57.97	-90.14	n/a	n/a
GPM	GEO Property Group	45	0.11	0.87	0.10	61.43	61.43	-84.90	-48.40	-23.24
IEF	ING Entertainment Fund	44	0.26	1.24	0.18	30.49	30.49	-74.85	-32.42	n/a
IHF	ING Real Estate Healthcare	32	0.64	1.11	0.61	13.59	13.59	-34.59	n/a	n/a
IIF	ING Industrial Fund	159	0.14	2.62	0.09	102.14	102.14	-93.70	-56.48	-34.50
ILF	ING Real Estate Community	22	0.05	1.24	0.05	135.50	135.50	-95.26	-61.08	n/a
MAFCA	Multiplex Acumen Prime Property	20	0.07	0.65	0.05	47.22	47.22	-87.39	n/a	n/a
MCW	Macquarie Countrywide	291	0.21	1.68	0.18	71.43	71.43	-86.37	-48.87	-28.22
MDT	Macquarie DDR	59	0.06	0.82	0.03	67.46	67.46	-91.01	-58.34	-36.43
MIF	MacarthurCook Industrial Property F	25	0.25	0.57	0.23	7.25	7.25	n/a	n/a	n/a
MIX	Mirvac Industrial Trust	46	0.13	0.73	0.08	44.80	44.80	-76.70	n/a	n/a
MOF	Macquarie Office	906	0.24	1.40	0.20	32.71	32.71	-80.77	-38.18	-20.26
MPF	Multiplex Acumen Property	19	0.10	1.21	0.07	82.45	82.45	-90.99	-50.57	-31.24
MPS	MacarthurCook Property	25	0.14	0.91	0.10	57.14	57.14	-79.36	-39.30	n/a
MRA	Mariner American Income	33	0.16	0.00	0.00	n/a	n/a	-76.98	-45.53	n/a
MRZ	Mirvac Real Estate Investment Trus	201	0.32	1.32	0.30	26.72	26.83	-71.56	-30.01	-13.46
MUE	Multiplex European Property Fund	42	0.17	0.91	0.15	37.39	37.39	-79.56	n/a	n/a
OIF	Orchard Industrial Property Fund	59	0.17	0.81	0.13	38.53	38.53	-73.95	n/a	n/a
PTN	Prime Retirement and Aged Care Pi	66	0.12	0.88	0.09	46.09	46.09	-85.06	n/a	n/a
RAT	Rubicon America Trust	5	0.01	0.79	0.01	711.25	711.25	-98.37	-75.76	n/a
RJT	Rubicon Japan Trust	4	0.01	0.73	0.01	625.00	625.00	-98.75	n/a	n/a
RNY	Reckson New York Property	33	0.13	0.70	0.07	44.80	44.80	-80.05	n/a	n/a
RRT	Record Realty	2	0.01	0.69	0.00	n/a	n/a	-99.09	-79.21	-59.39
TPF	Timbercorp Primary Infrastructure	15	0.26	1.04	0.10	40.38	40.38	-71.86	n/a	n/a
TSO	Tishman Speyer Office Fund	60	0.18	1.73	0.10	48.57	48.57	-88.62	-52.90	n/a
WOTCA	Westpac Office Trust	154	0.32	0.62	0.26	11.56	11.56	-42.12	-9.80	-3.37
WDC	Westfield Property Trust	25,444	12.95	21.38	12.35	8.22	8.22	-34.49	-5.25	n/a

Listed Managed Investments (LMI) Quarterly Update - December 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
Absolute Return Funds										
AYF	Australian Enhanced Income Fund	17	5.15	9.55	5.15	13.59	15.12	-40.42	n/a	n/a
CDM	Cadence Capital Limited	16	0.65	1.08	0.60	3.85	5.49	-41.77	n/a	n/a
EBI	Everest Babcock & Brown Trust	169	0.94	3.39	0.75	6.91	6.91	-69.55	n/a	n/a
EQF***	Equities and Freeholds Limited	1	0	#N/A	#N/A	n/a	n/a	#N/A	#N/A	#N/A
GLI	GoldLink IncomePlus	9	0.05	0.23	0.04	10.87	15.53	-76.39	-64.40	-43.40
HHY	Hastings High Yield Fund	109	0.99	1.92	0.96	19.49	19.49	-39.28	n/a	n/a
HAP	HFA Accelerator Plus	28	0.15	1.05	0.15	16.67	23.81	-85.13	-46.85	n/a
KAT	Katana Capital	18	0.42	1.15	0.40	7.14	10.20	-62.00	-22.18	n/a
MWG	Macquarie Winton Global Opp.	47	1.21	1.26	1.00	4.77	4.77	22.94	7.51	n/a
TJN	Trojan Equity	23	0.53	1.01	0.38	3.77	5.39	-49.17	-15.70	n/a
VBP	Van Eyk Blueprint Alternatives Plus	76	7.15	9.30	7.11	14.27	14.27	-13.16	n/a	n/a
WAB	Wallace Absolute Return	13	0.15	0.78	0.12	n/a	n/a	-80.76	-43.96	-25.86
S&P/ASX 200 Property Trust Accumulation								-53.99%	-17.34%	-3.45%
All Ords Accumulation								-40.38%	-4.22%	6.30%
UBS Warburg Composite Bonds 3-5yr								15.07%	6.80%	6.65%

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

**Suspended since Sept 08

*** No accurate last or high low price as security went through a reconstruction mid 2008 and has not traded for the last couple of months.

† Includes franking and cash distribution