

# Listed Managed Investments (LMI) Quarterly Update - March 31, 2009



		Size (\$mil)	Prices			Dividend Yield %		Returns (pa%)		
			Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
<b>Listed Investment Companies (LICs)</b>										
<b>Australian Shares</b>										
ALR	Aberdeen Leaders	66	1.15	1.88	0.90	8.70	12.42	-28.02	-4.66	8.24
ALF	Australian Leaders Fund Limited	54	0.68	0.90	0.55	2.94	4.20	-15.99	-4.80	1.54
AMH	Amcil	87	0.49	0.76	0.43	6.12	8.75	-18.06	-0.37	5.34
ARG	Argo Investments	3,108	5.35	7.99	4.52	5.61	8.01	-22.14	-4.08	5.43
AUF	Asian Masters Fund	62	0.77	1.01	0.76	n/a	n/a	-16.00	n/a	n/a
AFI	Australian Foundation	4,124	4.21	5.81	3.41	4.99	7.13	-10.15	1.40	9.30
AUI	Australian United Investment	487	5.08	8.85	4.25	4.92	7.03	-31.13	-7.82	6.57
BKI	Brickworks Investment Company	382	0.97	1.44	0.79	6.19	8.84	-11.38	-7.47	4.77
CIN	Carlton Investments	334	12.60	18.99	12.00	5.32	7.60	-23.75	-7.42	3.22
CYA	Century Australia	132	0.71	1.25	0.56	19.86	28.37	-30.33	-8.51	n/a
CHO	Choiseul Investments	366	3.90	6.00	3.53	6.28	8.97	-21.07	-6.86	3.72
CAM	Clime Capital	25	0.69	0.98	0.55	n/a	n/a	-25.00	-6.88	-2.20
CIW	Clime Investment Management Ltd	11	0.21	0.60	0.17	1.67	2.38	-60.34	-24.53	-17.02
CTN	Contango MicroCap	80	0.68	1.58	0.44	11.76	16.81	-43.26	-12.27	2.12
DUI	Diversified United Investment	310	2.20	3.92	1.95	5.91	8.44	-32.43	-9.53	8.12
DJW	Djerriwarrh Investments	718	3.48	4.87	2.95	7.47	10.67	-13.33	-1.31	7.32
ELI	Emerging Leaders Investments	23	0.55	1.05	0.45	6.82	9.74	-39.77	n/a	n/a
FAT	Fat Prophets Australia Fund	20	0.62	1.05	0.53	4.47	6.39	-33.63	n/a	n/a
HIP	Hyperion Flagship Investments	28	1.05	1.62	1.00	8.10	11.56	-25.05	-10.29	4.32
IBC	Ironbark Capital Limited	59	0.40	0.56	0.35	1.88	2.68	-24.71	-5.36	-0.39
MLT	Milton Corporation	1,224	13.75	21.86	12.00	6.40	9.14	-22.81	-9.57	4.78
MIR	Mirrabooka Investments	166	1.33	2.08	1.14	7.52	10.74	-28.60	-5.21	5.84
MMA	MMC Contrarian	56	0.41	0.64	0.34	9.88	14.11	-35.48	-16.89	-9.13
OEQ	Orion Equities Limited	7	0.38	1.28	0.34	1.33	1.90	-67.21	-16.62	n/a
OZG	Ozgrowth Limited	37	0.09	0.21	0.09	2.17	3.11	-53.50	N/A	N/A
PRV	Premium Investors	118	0.52	0.94	0.41	7.69	10.99	-40.43	-15.50	-5.37
SYL	Sylvastate	52	2.99	4.35	2.52	6.86	9.79	-25.19	-9.06	-0.35
VTP	Van Eyk Three Pillars	100	0.75	1.17	0.59	6.67	9.52	-20.37	-6.47	1.74
WAA	WAM Active Limited	11	0.69	0.97	0.61	2.90	4.14	-28.125	n/a	n/a
WAM	WAM Capital	100	0.94	1.42	0.71	8.51	12.16	-25.09	-7.66	-2.04
WHF	Whitefield	160	2.33	3.90	1.95	7.12	10.18	-33.72	-12.67	-1.67
WIL	Wilson Investment Fund	64	0.52	0.88	0.41	7.77	11.10	-28.69	-12.83	-6.75
<b>International Shares</b>										
AGF	AMP Capital China Fund	290	0.92	1.36	0.61	4.26	4.26	-15.96	n/a	n/a
BEL	Bentley International	15	0.21	0.32	0.20	n/a	n/a	-32.25	-18.92	-8.71
GFL	Global Masters Fund	8	0.63	0.95	0.60	n/a	n/a	-25.88	n/a	n/a
HHV	Hunter Hall Global Value Limited	181	0.58	0.92	0.46	8.62	12.32	-29.69	-15.20	-5.20
INE	India Equities Fund Ltd	27	0.36	0.66	0.24	n/a	n/a	n/a	n/a	n/a
MFF	Magellan Flagship Fund	181	0.48	0.72	0.40	n/a	n/a	-21.31	n/a	n/a
ORC	Orchid Capital Limited	1	0.03	0.03	0.001	n/a	n/a	-80.95	-54.68	-40.79
PET	Peters Macgregor Investments	11	0.46	0.89	0.46	3.30	4.71	-41.37	-16.40	n/a
PMC	Platinum Capital Limited	186	1.25	1.66	0.92	8.00	11.43	2.33	-9.69	-4.02
TGG	Templeton Global Growth	102	0.70	1.08	0.63	n/a	n/a	-30.00	-20.79	-6.10
<b>Private Equity</b>										
AEP	Allco Equity Partners Limited	179	1.95	2.25	1.39	5.13	7.33	10.38	n/a	n/a
AFG	Allco Finance Group	52	0.14	1.18	0.06	7.14	7.14	-70.53	-76.15	-47.10
BCM	Babcock & Brown Capital	132	0.79	2.23	0.50	n/a	n/a	-63.53	-29.23	n/a
CHF	Charter Pacific Corporation	4	0.05	0.15	0.04	n/a	n/a	-64.28	-50.80	-29.67
CVC	CVC Limited	86	0.50	1.10	0.33	6.00	8.57	-53.18	-27.51	-11.89
IPE	ING Private Equity Access	12	0.20	0.82	0.18	27.69	39.56	-74.36	-33.53	n/a
SOE	Souls Private Equity	50	0.09	0.20	0.07	n/a	n/a	-55.26	-25.53	n/a
<b>Specialist</b>										
AYT	Adelaide Managed Funds	152	1.53	1.76	1.14	14.77	14.77	14.63	n/a	n/a
GMI	Global Mining Investments	174	0.87	2.24	0.55	6.90	9.85	-47.42	-7.55	n/a
GOW	Gowing Bros	120	2.83	3.55	2.35	3.53	5.05	-7.21	1.96	7.41
HSK	Heemskirk Consolidated	46	0.60	1.52	0.54	1.67	2.38	-54.76	13.48	n/a
IWI	International Wine Invest	8	0.34	1.10	0.27	229.41	241.89	-6.45	-7.40	-3.66
LST	Lion Selection Limited	85	1.04	1.95	0.63	n/a	n/a	-31.80	n/a	n/a
MMG	Macquarie Media Group	211	1.00	3.97	0.51	27.00	27.00	-69.35	n/a	n/a
SPL	Starpharma Holdings Limited	51	0.29	0.39	0.16	n/a	n/a	-10.93	-17.89	-19.63

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<b>Listed Investment Trusts (LITs)</b>										
ABW	Aurora Buy-Write Income Trust	9	6.00	9.90	4.50	10.36	14.37	-12.63	n/a	n/a
AOD	Aurora Sandringham Dividend	47	1.10	9.95	1.10	7.43	10.77	-87.52	-49.10	n/a
AUP	Aurora Property Buy-Write Income T	18	4.70	6.40	3.30	16.55	16.55	-8.80	n/a	n/a
AIB	Aurora Infrastructure Buy-Write Inco	14	7.60	9.60	7.00	12.73	12.73	3.55	n/a	n/a
LRF	LinQ Resources Fund	107	0.46	1.60	0.28	43.59	43.59	-47.03	-10.43	n/a
<b>Infrastructure Funds</b>										
AIX	Australian Infrastructure	634	1.65	3.17	1.11	10.00	11.87	-33.86	-4.55	7.38
APA	Australian Pipeline Trust	1,440	2.94	3.73	2.43	10.20	10.20	15.06	-3.27	11.34
BBI	Babcock & Brown Infrastructure	150	0.06	1.25	0.02	39.68	39.68	-94.45	-63.74	-37.96
BBP	Babcock & Brown Power	36	0.05	2.10	0.02	265.31	265.31	-96.89	n/a	n/a
BBW	Babcock & Brown Wind Partners	789	0.94	1.78	0.53	12.57	12.57	-33.58	-12.76	n/a
BCSCA	BrisConnections Unit Trust	0	0.00	0.79	0.00	n/a	n/a	n/a	n/a	n/a
CIF	Challenger Infrastructure Fund	453	1.30	3.30	1.20	24.23	24.23	-53.76	n/a	n/a
CEU	ConnectEast Group	1,008	0.41	1.35	0.26	15.43	15.43	-64.24	-24.45	n/a
CSU	Emerging Markets Infrastructure De	68	0.93	1.03	0.87	4.43	4.43	-3.63	na	na
DUE	Diversified Utility & Energy	1,106	1.72	3.60	1.33	16.06	16.24	-35.74	-5.89	n/a
EPX	Ethane Pipeline Income Fund	42	0.61	1.80	0.50	27.80	27.80	-64.43	n/a	n/a
ENV	Envestra Limited	454	0.35	0.88	0.27	23.71	23.71	-46.33	-27.13	-12.01
HDF	Hastings Diversified Utilities	131	0.62	2.85	0.29	39.02	39.02	-73.53	-31.65	n/a
KIL	KFM Diversified Infrastructure	116	0.56	0.92	0.46	8.04	8.65	-15.43	n/a	n/a
MAP	Macquarie Airports	3,119	1.82	3.43	1.31	14.88	14.88	-36.46	-10.96	9.08
MCG	Macquarie Communications	1,251	2.29	4.85	0.74	12.23	12.23	-37.83	-19.81	0.75
MIG	Macquarie Infrastructure	3,346	1.47	3.24	0.95	13.61	13.61	-41.07	-17.93	-2.01
SPN	SP AusNet	1,930	0.91	1.31	0.87	12.87	14.12	-16.75	-3.35	n/a
SKI	Spark Infrastructure	1,024	1.02	1.85	0.83	18.24	18.24	-30.39	n/a	n/a
TCL	Transurban Group	5,990	4.67	6.90	3.51	8.57	8.57	-21.45	-4.28	7.31
TSI	Transfield Services Infrastruct. Func	231	0.87	1.78	0.51	16.18	16.18	-41.24	n/a	n/a
VIR	Viridis Clean Energy Group	47	0.25	0.76	0.25	32.80	32.80	-54.19	-28.78	n/a
<b>Exchange Traded Funds (ETFs)</b>										
CDF	Commonwealth Diversified	53	0.98	1.78	0.80	22.12	22.86	-32.21	-6.24	5.14
GOLD	Gold Bullion Securities	589	131.20	152.50	88.90	n/a	n/a	31.86	16.97	18.66
ETPMPM	ETFS Physical Precious Metal Bask	1.2	99.93	112.49	96.70	n/a	n/a	n/a	n/a	n/a
ETPMPT	ETFS Physical Platinum	1.8	162.87	172.93	149.26	n/a	n/a	n/a	n/a	n/a
ETPMAG	ETFS Physical Silver	3.1	19.20	22.68	18.91	n/a	n/a	n/a	n/a	n/a
ETPMPD	ETFS Physical Palladium	11	31.40	32.64	30.31	n/a	n/a	n/a	n/a	n/a
IAA	iShares S&P Asia 50 Index Fund	4.36	36.8	45.60	32.97	0.17	0.25	n/a	n/a	n/a
IBK	iShares MSCI BRIC Index Fund	0.6	36.47	48.20	31.92	n/a	n/a	na	n/a	n/a
IEM	iShares MSCI Emerging Markets	28.3	36.26	54.69	30.00	n/a	n/a	-25.87	n/a	n/a
IOO	iShares S&P Global 100	23.12	61.50	86.86	58.00	n/a	n/a	-22.85	n/a	n/a
IVV	iShares S&P 500	19.1	115.80	159.69	107.65	n/a	n/a	-19.99	n/a	n/a
IJH	iShares S&P Midcap 400	1.26	70.12	98.71	66.51	3.66	3.66	-17.12	n/a	n/a
IJR	iShares S&P Smallcap 600	2.15	53.11	80.74	49.86	3.10	3.10	-19.21	n/a	n/a
IVE	iShares MSCI EAFE	11.84	54.18	83.38	50.82	6.75	6.75	-31.29	n/a	n/a
IEU	iShares S&P Europe 350	5.60	36.34	60.03	34.52	15.34	15.34	-36.50	n/a	n/a
IZZ	iShares FTSE/Xinhua China 25	10.4	41.20	58.51	32.24	8.50	8.50	-18.13	n/a	n/a
IHK	iShares MSCI Hong Kong	2.87	14.99	21.53	14.05	9.00	9.00	-24.10	n/a	n/a
IKO	iShares MSCI South Korea	2.73	41.51	65.58	32.90	3.74	3.74	-32.29	n/a	n/a
ISG	iShares MSCI Singapore	1.79	9.16	15.07	8.48	10.41	10.41	-35.58	n/a	n/a
ITW	iShares MSCI Taiwan	1.54	11.83	18.74	10.19	12.67	12.67	-31.42	n/a	n/a
IRU	iShares Russell 2000	1.38	60.81	91.74	54.67	3.38	3.38	-18.80	n/a	n/a
IXI	iShares S&P Consumer Staples	0.36	60.63	62.00	60.21	n/a	n/a	n/a	n/a	n/a
IXJ	iShares S&P Global Healthcare	0.41	58.08	59.59	56.64	n/a	n/a	n/a	n/a	n/a
IXP	iShares S&P Telecommunications	0	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a
STW	SPDR 200 Fund	993	33.71	58.47	29.41	21.72	24.66	-35.64	-13.02	0.65
SLF	SPDR 200 A-REIT Fund	68	6.26	16.70	5.19	51.54	51.95	-61.26	-30.61	-16.63
SFY	SPDR 50 Fund	76	35.89	60.00	30.55	14.94	14.94	-29.53	-10.95	-0.71

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<b>Listed Property (A-REITs)</b>										
<b>Stapled securities</b>										
ABP	Abacus Property	391	0.28	1.43	0.15	38.18	38.18	-74.26	n/a	-16.49
LEP	ALE Property Group	156	1.80	3.23	1.65	17.69	17.69	-23.59	-3.25	17.87
APZ	Aspen Property	124	0.41	1.81	0.24	28.85	28.85	-70.90	-24.39	-1.33
CNP	Centro Properties Group	65	0.07	0.65	0.04	n/a	n/a	-77.66	-76.95	-52.77
CKT	Challenger Kenedix Japan Trust	35	0.23	1.30	0.16	46.96	46.96	-78.32	n/a	n/a
CMW	Cromwell Corporation Limited	439	0.63	0.94	0.39	16.00	16.34	-13.08	3.15	51.67
CJT	CVC Trinity Property Fund	1	0.01	0.11	0.01	n/a	n/a	-92.00	-71.62	-49.76
CXH	Compass Hotel Group	10	0.08	0.80	0.02	24.39	24.39	-90.5	-80.05	-52.45
DXS	Dexus Property Group	2,661	0.75	1.82	0.55	13.07	13.07	-51.44	-14.17	n/a
GPT	GPT Group	1,943	0.44	2.70	0.22	40.69	40.69	-79.86	-43.52	-22.80
HLG	Hedley Leisure and Gaming Propert	51	0.34	1.27	0.23	47.06	47.06	-47.73	n/a	n/a
IOF	ING Office Fund	760	0.43	1.50	0.20	24.06	24.06	-62.01	-25.84	-11.48
GMG	Goodman Group	903	0.33	4.53	0.14	82.00	82.00	-90.90	-55.58	n/a
LLA	Living and Leisure Australia Group	57	0.02	0.11	0.02	n/a	n/a	-94.47	-69.81	-56.77
MLE	Macquarie Leisure	273	1.13	2.79	0.79	14.60	14.60	-48.40	-18.21	8.86
MGR	Mirvac Group	1,450	0.85	4.24	0.60	18.85	18.85	-76.90	-37.13	-23.35
REU	Rubicon Europe Trust Group	2	0.01	0.20	0.00	7.12	7.12	-90.95	-82.71	n/a
SGP	Stockland	5,090	3.09	7.34	2.07	13.24	13.33	-51.89	-17.67	-5.37
THG	Thakral Holdings Group	149	0.26	0.94	0.26	20.59	20.59	-69.23	-24.52	-10.87
TGP	Trafalgar Corporate Group	26	0.31	1.36	0.26	32.79	32.79	-67.66	-43.25	n/a
TCQ	Trinity Limited	37	0.16	1.45	0.09	38.75	38.75	-83.12	-46.37	n/a
VPG	Valad Property Group	55	0.03	1.18	0.02	142.65	142.65	-96.25	-68.09	-44.21
WDC	Westfield Group	22,705	10.00	19.40	8.68	10.65	10.65	-39.49	-10.98	n/a
<b>Unit Trusts</b>										
AEZ	APN European Retail	25	0.05	0.54	0.01	22.22	22.22	-87.37	-63.43	n/a
AEU	Australian Education Trust	26	0.19	1.05	0.15	35.26	35.26	-77.14	-45.66	-28.93
ALZ	Australand	467	0.28	1.55	0.19	40.00	44.49	-78.21	-39.19	-20.58
ARN	Australian Commerical Property Tru	25	0.47	1.65	0.45	1.60	1.60	-72.20	-26.21	-10.46
BJT	Babcock & Brown Japan	142	0.28	1.22	0.16	38.29	38.29	-67.88	-39.72	n/a
BLP	Babcock & Brown Residential	10	0.05	0.55	0.05	n/a	n/a	-88.60	n/a	n/a
BWP	Bunnings Warehouse	486	1.57	2.10	1.36	8.55	8.55	-13.61	-1.71	6.26
CDI	Challenger Diversified Property	203	0.38	0.86	0.28	21.15	21.15	-44.94	n/a	n/a
CDP	Carindale Property	230	3.28	4.16	2.70	7.89	7.89	-4.46	2.05	12.06
CER	Centro Retail Group	64	0.03	0.55	0.02	50.00	50.00	-91.42	-72.40	n/a
CFX	CFS Retail Property Trust	4,018	1.63	2.48	1.52	7.48	7.48	-20.24	-0.42	8.40
CHC	Charter Hall Group	145	0.28	1.68	0.16	36.64	36.64	-75.99	n/a	n/a
CKP	Cheviot Kirribilly Vineyard Property	4	0.35	1.19	0.19	17.14	19.93	-73.49	n/a	n/a
CNR	Coonawarra Australia	3	0.15	0.54	0.15	16.67	21.24	-69.80	-23.42	-16.67
CPA	Commonwealth Property	1,684	0.91	1.60	0.67	10.17	10.17	-26.79	-7.07	1.82
CWT	Challenger Wine Trust	49	0.29	0.70	0.22	32.48	32.48	-49.57	-18.02	-10.82
GJT	Galileo Japan Trust	20	0.05	0.63	0.02	80.00	80.00	-90.73	n/a	n/a
GPM	GEO Property Group	38	0.09	0.49	0.07	49.71	49.71	-78.11	-50.00	-26.95
IEF	ING Entertainment Fund	30	0.17	0.82	0.12	45.74	45.74	-72.60	-41.34	n/a
IHF	ING Real Estate Healthcare	37	0.70	1.01	0.55	12.43	12.43	-15.69	n/a	n/a
IIF	ING Industrial Fund	142	0.13	2.29	0.06	78.40	78.40	-93.44	-58.51	-36.50
ILF	ING Real Estate Community	17	0.04	0.77	0.02	173.72	173.72	-93.54	-64.33	n/a
MAFCA	Multiplex Acumen Prime Property	0	0.00	0.54	0.00	n/a	n/a	-99.79	n/a	n/a
MCW	Macquarie Countrywide	351	0.24	1.43	0.10	46.67	46.67	-74.04	-43.63	-24.56
MDT	Macquarie DDR	37	0.04	0.62	0.02	108.97	108.97	-90.39	-65.34	-44.14
MIF	MacarthurCook Industrial Property F	10	0.11	0.57	0.09	17.26	17.26	n/a	n/a	n/a
MIX	Mirvac Industrial Trust	22	0.06	0.55	0.04	93.33	93.33	-80.18	-54.67	n/a
MOF	Macquarie Office	779	0.17	1.12	0.07	34.12	34.12	-78.89	-45.16	-26.01
MPF	Multiplex Acumen Property	12	0.06	0.95	0.03	131.92	131.92	-91.60	-59.39	-37.85
MPS	MacarthurCook Property	12	0.07	0.70	0.05	123.08	123.08	-83.81	-54.18	n/a
MRZ	Mirvac Real Estate Investment Trus	172	0.28	1.13	0.19	31.09	31.21	-69.92	-33.30	-16.44
MUE	Multiplex European Property Fund	24	0.10	0.68	0.09	82.11	82.11	-80.20	n/a	n/a
OIF	Orchard Industrial Property Fund	47	0.14	0.50	0.10	48.52	48.52	-64.86	n/a	n/a
PTN	Prime Retirement and Aged Care Pi	72	0.13	0.64	0.06	42.40	42.40	-78.53	n/a	n/a
RAT	Rubicon America Trust	4	0.01	0.22	0.01	n/a	n/a	-92.80	-79.52	n/a
RCU	Real Estate Capital Partners	37	0.18	0.54	0.01	39.72	39.72	-51.35	-41.35	n/a
RJT	Rubicon Japan Trust	4	0.01	0.21	0.01	n/a	n/a	-93.33	n/a	n/a
RNY	RNYProperty Trust	12	0.05	0.49	0.04	100.00	100.00	-84.94	n/a	n/a
RRT	Record Realty	2	0.01	0.19	0.00	n/a	n/a	-96.57	-81.47	-61.50
TPF	Timbercorp Primary Infrastructure	11	0.20	0.90	0.10	36.25	36.25	-74.62	n/a	n/a
TSO	Tishman Speyer Office Fund	26	0.08	1.73	0.05	110.39	110.39	-94.08	-65.41	n/a
WOTCA	Westpac Office Trust	142	0.30	0.50	0.25	24.07	24.07	-38.54	-20.18	-11.12
WDC	Westfield Property Trust	22,705	10.00	19.40	8.68	10.65	10.65	-39.49	-10.98	n/a

# Listed Managed Investments (LMI) Quarterly Update - March 31, 2009



		Size (\$mil)	Prices			Dividend Yield %		Returns (pa%)		
			Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
<b>Absolute Return Funds</b>										
AIQ	Alternative Investment Trust	143	0.79	3.39	0.58	8.23	8.23	-67.35	n/a	n/a
AYF	Australian Enhanced Income Fund	18	5.60	8.40	5.00	12.50	13.91	-16.99	n/a	n/a
CDM	Cadence Capital Limited	13	0.49	0.98	0.43	5.10	7.29	-48.42	n/a	n/a
EBI	Everest Babcock & Brown Trust	0	0.79	0.00	0.00	38.45	38.45	-66.40	n/a	n/a
EQF**	Equities and Freeholds Limited	1	0.50	n/a	n/a	n/a	n/a	-10.71	-50.17	n/a
GLI	GoldLink IncomePlus	3	0.02	0.21	0.02	21.74	31.06	-89.47	-72.16	-52.87
HHY	Hastings High Yield Fund	107	0.98	1.78	0.85	19.39	19.39	-25.29	n/a	n/a
HAP	HFA Accelerator Plus	21	0.11	1.00	0.07	13.64	19.48	-85.63	-50.72	n/a
KAT	Katana Capital	15	0.37	1.02	0.35	2.70	3.86	-62.26	-23.58	n/a
MWG	Macquarie Winton Global Opp.	40	1.11	1.26	1.00	5.20	5.20	-1.13	7.26	n/a
TJN	Trojan Equity	17	0.36	0.96	0.30	5.56	7.94	-54.85	-26.33	n/a
VBP	Van Eyk Blueprint Alternatives Plus	77	7.30	9.30	6.96	12.18	12.18	-14.10	n/a	n/a
WAB	Wallace Absolute Return	7	0.09	0.45	0.06	n/a	n/a	-80.45	-54.53	-35.07

S&P/ASX 200 Property Trust Accumulation	-57.64%	-25.12%	-9.88%
All Ords Accumulation	-31.30%	-7.56%	5.02%
UBS Warburg Composite Bonds 3-5yr	13.92%	6.86%	6.40%

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

\*\*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.