

Listed Managed Investments (LMI) Quarterly Update – June 30, 2009

		Prices			Dividend Yield %		Returns (pa%)			
		Size (\$mil)	Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
Listed Investment Companies (LICs)										
Australian Shares										
ALR	Aberdeen Leaders Limited	70	1.19	1.69	0.90	8.40	12.00	-23.11	-3.85	8.53
ALF	Australian Leaders Fund Limited	80	1.05	1.05	0.55	1.91	2.73	31.38	6.34	10.17
AMH	AMCIL Limited	96	0.54	0.72	0.43	5.56	7.94	-15.61	2.17	7.22
ARG*	Argo Investments Limited	3359	5.76	7.30	4.52	5.21	7.44	-14.59	-2.48	8.08
AUF	Asian Masters Fund Limited	85	1.00	1.05	0.76	NA	NA	11.12	NA	NA
AFI*	Australian Foundation Investment Co Ltd	4281	4.37	5.80	3.41	4.81	6.86	-8.87	1.79	9.97
AUI	Australian United Investment Company Ltd	584	6.00	7.80	4.25	4.17	5.95	-18.84	-2.68	9.28
BKI	Brickworks Investment Company Limited	414	1.05	1.37	0.79	5.71	8.16	-8.87	-3.54	5.92
CIN	Carlton Investments Limited	391	14.73	16.20	12.00	4.55	6.50	-7.49	-3.86	7.20
CYA	Century Australia Investments Limited	148	0.79	1.10	0.56	17.72	25.32	-11.55	-3.15	2.86
CHO*	Choiseul Investments Limited	402	4.32	5.24	3.53	5.67	8.10	-11.36	-3.57	6.56
CAM	Clime Capital Limited	29	0.76	0.90	0.55	NA	NA	-15.56	-4.53	-1.45
CIW	Clime Investment Management Ltd	17	0.33	0.50	0.17	1.06	1.52	-33.29	-17.91	-11.47
CTN	Contango Microcap Limited	94	0.81	1.25	0.44	4.97	7.10	-29.40	-1.81	8.14
DUI	Diversified United Investment Limited	395	2.60	3.39	1.95	5.00	7.14	-18.18	-3.74	11.79
DJW	Djerriwarrh Investments Limited	782	3.79	4.49	2.95	6.86	9.80	-4.90	-0.24	7.94
ELI	Emerging Leaders Investment Limited	29	0.70	1.00	0.45	5.36	7.65	-24.83	-12.39	NA
FAT	Fat Prophets Australia Fund Limited	23	0.75	0.97	0.53	3.69	5.27	-21.10	-1.03	NA
HIP	Hyperion Flagship Investments Limited	34	1.25	1.45	1.00	6.80	9.71	-4.09	-4.69	9.22
IBC	Ironbark Capital Limited	58	0.41	0.53	0.35	1.83	2.61	-11.40	-5.45	1.16
MLT*	Milton Corporation Limited	1290	14.50	20.25	12.00	6.62	9.46	-20.54	-5.86	6.03
MIR	Mirrabooka Investments Limited	182	1.47	1.97	1.14	6.83	9.75	-15.67	-4.16	7.98
MMA	MMC Contrarian Limited	60	0.43	0.64	0.34	NA	NA	-26.75	-14.10	-8.68
OEQ	Orion Equities Limited	8	0.44	1.28	0.34	1.15	1.64	-51.37	-14.47	NA
OZG	Ozgrowth Limited	60	0.15	0.20	0.09	1.33	1.90	-24.11	NA	NA
PRV	Premium Investors Limited	162	0.72	0.94	0.41	5.56	7.94	-5.28	-5.10	0.79
SYL	Sylvastate Limited	50	2.95	3.85	2.52	7.12	10.17	-16.70	-8.40	0.54
VTP	Van Eyk Three Pillars Limited	101	0.77	1.06	0.59	6.49	9.28	-18.94	-6.76	3.69
WAA	WAM Active Limited	12	0.77	0.95	0.61	NA	NA	-13.48	NA	NA
WAM	WAM Capital Limited	108	1.02	1.24	0.71	NA	NA	-8.15	-10.15	-2.57
WHF	Whitefield Limited	175	2.54	3.30	1.95	6.69	9.56	-13.33	-10.37	0.23
WIL	Wilson Investment Fund Limited	73	0.59	0.74	0.41	6.78	9.69	-10.84	-8.99	-4.39
International Shares										
AGF	AMP Capital China Growth Fund	344	1.09	1.23	0.61	3.59	3.59	29.05	NA	NA
BEL	Bentley Capital Limited	21	0.29	0.32	0.20	NA	NA	7.40	-8.95	-1.52
GFL	Global Masters Fund Limited	9	0.70	0.95	0.60	NA	NA	-6.66	-9.98	NA
HHV*	Hunter Hall Global Value Limited	209	0.70	0.87	0.46	NA	NA	-15.17	-9.41	-2.78
INE	India Equities Fund Limited	39	0.52	0.66	0.24	NA	NA	-13.30	NA	NA
MFF	Magellan Flagship Fund Limited	190	0.51	0.70	0.40	NA	NA	-9.76	NA	NA
ORC	Orchid Capital Limited	1	0.01	0.02	0.00	NA	NA	-64.85	-44.47	-36.87
PET	Peters MacGregor Investments Limited	12	0.52	0.75	0.46	2.88	4.12	-26.24	-14.60	-10.59
PMC*	Platinum Capital Limited	217	1.46	1.54	0.92	6.85	9.78	31.79	-5.70	-0.85
TGG	Templeton Global Growth Fund Limited	100	0.69	1.03	0.63	NA	NA	-26.35	-20.44	-6.64

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Listed Investment Companies (LICs)										
Private Equity										
OCP	Oceania Capital Partners Limited	197	2.14	2.75	1.39	4.67	6.68	NA	NA	NA
AFG	Allco Finance Group Limited	52	0.14	0.55	0.06	NA	NA	NA	NA	NA
ERC	eircom Holdings Limited	192	1.15	2.13	0.50	NA	NA	-70.64	-33.36	NA
CHF	Charter Pacific Corporation Limited	4	0.05	0.11	0.04	NA	NA	-49.01	-48.80	-33.76
CVC	CVC Limited	90	0.53	1.08	0.33	5.71	8.16	-45.87	-24.63	-9.12
IPE	ING Private Equity Access Limited	12	0.17	0.67	0.15	27.13	38.76	-72.96	-36.55	NA
SOE	Souls Private Equity Limited	46	0.08	0.17	0.07	NA	NA	-51.84	-22.90	NA
Specialist										
AYT	Adelaide Managed Funds Asset Backed Yield Trust	115	1.16	1.76	1.14	10.26	10.26	-7.78	NA	NA
GMI	Global Mining Investments Limited	200	1.00	2.09	0.55	6.00	8.57	-49.24	-6.47	5.94
GOW	Gowing Brothers Ltd	113	2.65	3.40	2.35	9.43	13.48	-11.98	1.22	6.03
HSK	Heemskirk Consolidated Limited	40	0.46	1.47	0.45	2.17	3.11	-67.96	2.42	NA
IWI	International Wine Investment Fund (The)	4	0.16	1.07	0.15	503.23	530.88	-4.18	-13.44	-7.47
LST	Lion Selection Limited	109	1.33	1.86	0.63	NA	NA	-27.33	NA	NA
MMG	Macquarie Media Group	252	1.32	3.94	0.51	20.45	20.45	-52.06	-16.01	NA
SPL	Starpharma Holdings Limited	70	0.34	0.39	0.16	NA	NA	23.68	-6.77	-14.63
Listed Investment Trusts (LITs)										
ABW	Aurora Buy-Write Income Trust	8	5.98	8.40	4.50	10.39	10.39	-25.97	NA	NA
AOD	Aurora Sandringham Dividend Income Trust	48	1.07	1.25	1.06	4.23	6.40	-3.98	0.00	NA
AUP	Aurora Property Buy-Write Income Trust	17	4.45	4.90	3.30	17.48	17.48	-15.48	NA	NA
AIB	Aurora Infrastructure Buy-Write Income Trust	15	8.40	9.07	7.00	11.52	11.52	27.64	NA	NA
LRP	LinQ Resources Fund	130	0.55	1.36	0.28	36.45	36.45	-59.55	-6.79	NA
Infrastructure										
AIX	Australian Infrastructure Fund	519	1.35	2.55	0.99	10.91	12.96	-36.63	-8.80	1.52
APA	APA Group	1371	2.75	3.73	2.43	10.91	10.91	10.73	-4.80	9.54
BBI	Babcock & Brown Infrastructure Group	179	0.07	0.99	0.02	36.23	36.23	-89.86	-62.94	-38.56
BBP	Babcock & Brown Power	60	0.08	0.84	0.02	NA	NA	-87.09	NA	NA
IFN	Infigen Energy	942	1.15	1.70	0.53	10.22	10.22	-26.63	-2.34	NA
BCSCB	BrisConnections Unit Trusts	238	0.61	1.00	0.00	0.08	0.08	NA	NA	NA
CIF	Challenger Infrastructure Fund	505	1.50	3.01	1.20	21.00	21.00	-42.19	NA	NA
CEU	ConnectEast Group	779	0.31	1.04	0.26	3.28	3.28	-61.72	-31.67	NA
CSU	Credit Suisse PL100 Emerging Markets	60	0.90	0.99	0.87	2.30	2.30	-5.18	NA	NA
DUE	DUET Group	1305	1.54	3.09	1.28	17.33	17.33	-31.25	-8.62	NA
EPX	Ethane Pipeline Income Fund	58	0.83	1.61	0.50	3.71	3.71	-36.98	NA	NA
EPX	Ethane Pipeline Income Fund	58	0.83	1.61	0.50	16.72	16.72	-36.98	NA	NA
ENV	Envestra Limited	634	0.49	0.77	0.27	14.86	14.86	-11.81	-12.51	-1.22
HDF	Hastings Diversified Utilities Fund	253	1.19	2.42	0.26	20.25	20.25	-33.96	-16.93	NA
KIL	KFM Diversified Infrastructure and Logistics Fund	110	0.54	0.85	0.46	8.33	8.97	-15.45	NA	NA
MAP	Macquarie Airports	3970	2.31	3.28	1.31	11.69	11.69	25.38	0.30	11.69
MCG	Macquarie Communications Infrastructure Group	1622	2.97	3.56	0.74	9.43	9.43	3.15	-13.96	2.79

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Infrastructure - cont'd										
MIG	Macquarie Infrastructure Group	3234	1.43	2.92	0.95	13.99	13.99	-30.18	-18.10	-5.70
SPN	SP AusNet	2050	0.77	1.20	0.76	15.20	17.30	-17.47	-5.94	NA
SKI	Spark Infrastructure Group	1140	1.13	1.77	0.83	16.38	16.38	-13.83	NA	NA
TCL	Transurban Group	5362	4.18	6.15	3.51	9.57	9.57	3.47	-9.15	4.34
TSI	Transfield Services Infrastructure Fund	262	0.97	1.56	0.51	14.43	14.43	-18.34	NA	NA
Vir	Viridis Clean Energy Group	50	0.27	0.75	0.16	30.37	30.37	-58.49	-25.70	NA
Exchange Traded Funds (ETFs)										
GOLD	ETFS Physical Gold	511760	113.81	152.50	89.12	NA	NA	20.16	11.86	14.66
ETPMPM	ETFS Physical Precious Metals Basket	1	89.60	112.49	88.72	NA	NA	NA	NA	NA
ETPMPT	ETFS Physical Platinum	2	153.02	172.93	145.00	NA	NA	NA	NA	NA
ETPMAG	ETFS Physical Silver	5	17.09	22.68	16.56	NA	NA	NA	NA	NA
ETPMPD	ETFS Physical Palladium	1	31.84	32.64	29.04	NA	NA	NA	NA	NA
IAA	iShares S&P Asia 50	8	40.01	45.60	32.66	1.35	1.35	NA	NA	NA
IBK	iShares MSCI BRIC	6	44.76	48.20	31.92	1.07	1.07	NA	NA	NA
IEM	iShares MSCI Emerging Markets	43	40.51	50.00	30.00	2.17	2.17	-12.32	NA	NA
IOO	iShares S&P Global 100	35	62.42	86.86	58.00	3.06	3.06	-10.68	NA	NA
IVV	iShares S&P 500	33	114.74	159.69	107.65	2.52	2.52	-12.20	NA	NA
IJH	iShares S&P Midcap 400	1	71.36	98.71	66.51	1.80	1.80	-15.06	NA	NA
IJR	iShares S&P Smallcap 600	2	54.25	80.74	49.86	1.52	1.52	-13.38	NA	NA
IVE	iShares MSCI EAFE	16	58.16	75.70	50.82	3.14	3.14	-16.39	NA	NA
IEU	iShares S&P Europe 350	8	39.48	54.73	34.52	4.10	4.10	-19.93	NA	NA
IZZ	iShares FTSE/Xinhua China 25	20	48.39	50.50	32.24	1.55	1.55	6.96	NA	NA
IHK	iShares MSCI Hong Kong	4	17.38	19.29	14.05	3.88	3.88	1.60	NA	NA
IKO	iShares MSCI South Korea	4	43.26	56.85	32.90	1.79	1.79	-18.48	NA	NA
ISG	iShares MSCI Singapore	3	11.31	13.64	8.48	4.21	4.21	-9.64	NA	NA
ITW	iShares MSCI Taiwan	3	12.50	15.95	10.19	5.99	5.99	-9.47	NA	NA
IJP	iShares MSCI Japan	5	11.95	14.00	10.98	1.22	1.22	-7.97	NA	NA
IRU	iShares Russell 2000	2	63.08	91.74	54.67	1.64	1.64	-12.19	NA	NA
IXI	iShares S&P Global Consumer Staples	1	59.65	62.00	59.40	NA	NA	NA	NA	NA
IXJ	iShares S&P Global Healthcare	3	56.19	59.59	54.09	NA	NA	NA	NA	NA
IXP	iShares S&P Global Telecommunications	2	59.99	63.70	59.15	NA	NA	NA	NA	NA
STW	SPDR S&P/ASX 200 Fund	1454	36.85	49.63	29.41	9.93	11.28	-20.09	-4.18	6.49
SLF	SPDR S&P/ASX 200 Listed Property Fund	116	6.88	14.00	5.19	20.83	21.01	-40.98	-22.32	-8.44
SFY	SPDR S&P/ASX 50 Fund	124	38.43	53.99	30.55	6.98	8.19	-18.59	-3.31	6.62
VAS	Vanguard Australian Shares Index	16	51.31	53.50	48.25	NA	NA	NA	NA	NA
VEU	Vanguard All-World ex-US Shares Index ETF	1	44.95	46.34	44.19	NA	NA	NA	NA	NA
VTS	Vanguard US Total Market Shares Index ETF	1	57.51	60.38	56.90	NA	NA	NA	NA	NA
Listed Property (A-REITs)										
Stapled Securities										
ABP	Abacus Property Group	559	0.37	1.25	0.14	26.50	26.50	-58.58	-29.16	-10.89
LEP	ALE Property Group	193	2.20	3.15	1.65	14.48	14.48	-19.67	1.35	19.54
APZ	Aspen Group	194	0.34	1.33	0.22	32.73	32.73	-69.36	-33.12	-6.74
CNP	Centro Properties Group	90	0.09	0.32	0.04	NA	NA	-61.94	-75.57	-51.45

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Listed Property (A-REITs) - cont'd										
Stapled Securities										
CKT	Challenger Kenedix Japanese Trust	62	0.41	1.20	0.16	26.34	26.34	-47.75	NA	NA
CMW	Cromwell Corporation Limited	366	0.52	0.86	0.39	19.23	19.64	-25.02	-10.87	41.10
CJT	CVC Property Fund	4	0.04	0.06	0.01	NA	NA	-49.61	-51.34	-28.77
CXH	Compass Hotel Group	4	0.03	0.70	0.02	29.41	29.41	-94.77	NA	NA
DXS	Dexus Property Group	3526	0.75	1.60	0.52	12.45	12.45	-40.48	-13.87	NA
GPT	GPT Group	4546	0.49	1.64	0.19	19.66	19.66	-66.08	-41.68	-22.52
HLG	Hedley Leisure and Gaming Property Fund	39	0.25	0.76	0.23	64.00	64.00	-57.45	NA	NA
IOF	ING Office Fund	831	0.46	1.42	0.18	20.47	20.47	-51.21	-22.86	-8.48
GMG	Goodman Group	1028	0.37	3.30	0.14	49.05	49.05	-86.46	-57.14	NA
LLA	Living and Leisure Australia Group	46	0.02	0.06	0.02	NA	NA	-65.69	-74.24	-56.90
MLE	Macquarie Leisure Trust Group	393	1.42	2.09	0.79	11.66	11.66	1.81	-11.13	13.28
MGR	Mirvac Group	2861	1.08	2.79	0.54	13.24	13.24	-60.89	-32.69	-18.52
REU	Rubicon Europe Trust Group	2	0.01	0.11	0.00	NA	NA	NA	NA	NA
SGP	Stockland	7591	3.21	6.05	1.96	12.04	12.11	-37.93	-18.62	-3.67
THG	Thakral Holdings Limited	146	0.25	0.91	0.22	21.00	21.00	-69.38	-26.61	-10.58
TGP	Trafalgar Corporate Group	26	0.31	1.10	0.26	16.13	16.13	-65.74	-42.95	NA
TGP	Trafalgar Corporate Group	26	0.31	1.10	0.26	16.13	16.13	-65.74	-42.95	NA
TCQ	Trinity Group	42	0.18	1.06	0.09	34.44	34.44	-81.99	-46.02	NA
VPG	Valad Property Group	117	0.07	0.68	0.02	66.44	66.44	-89.08	-59.93	-35.53
WDC	Westfield Group	25906	11.38	19.40	8.68	9.36	9.36	-24.33	-7.49	NA
Unit Trusts										
AEZ	APN European Retail Property Group	26	0.05	0.33	0.01	20.83	20.83	-81.18	-62.91	NA
AEU	Australian Education Trust	34	0.26	0.74	0.15	26.27	26.27	-54.26	-39.67	-20.66
ALZ	Australand Property Group	814	0.48	1.01	0.19	12.98	13.83	-40.69	-25.96	-8.76
RBV	Rabinov Property Trust	26	0.50	1.30	0.45	1.50	1.50	-65.52	-26.73	-10.50
BJT	Babcock & Brown Japan Property Trust	188	0.37	0.94	0.16	28.97	28.97	-48.97	-33.35	NA
BLP	Babcock & Brown Residential Land Partners Group	9	0.05	0.33	0.04	82.60	82.60	-83.32	-59.65	NA
BWP	Bunnings Warehouse Property Trust	668	1.63	2.03	1.31	7.95	7.95	-0.82	-1.38	6.75
CDI	Challenger Diversified Property Group	250	0.46	0.74	0.28	17.24	17.24	-26.52	NA	NA
CDP	Carindale Property Trust	255	3.64	4.16	2.70	7.11	7.11	0.64	3.10	12.70
CER	Centro Retail Group	226	0.10	0.39	0.02	14.14	14.14	-68.65	-58.67	NA
CFX	CFS Retail Property Trust	4067	1.65	2.48	1.42	7.39	7.39	-7.85	0.71	9.03
CHC	Charter Hall Group	389	0.52	1.07	0.16	19.20	19.20	-43.75	-20.76	NA
CKP	Cheviot Kirribilly Vineyard Property Group	3	0.22	1.10	0.19	27.27	31.75	-79.04	-47.40	NA
CNR	Coonawarra Australia Property Trust	3	0.16	0.40	0.15	15.63	19.91	-61.23	-29.20	-18.72
CPA	Commonwealth Property Office Fund	1544	0.83	1.60	0.67	11.08	11.08	-30.17	-10.97	-0.24
CWT	Challenger Wine Trust	46	0.27	0.62	0.22	26.15	26.15	-47.78	-18.02	-12.66
CWT	Challenger Wine Trust	46	0.27	0.62	0.22	4.44	4.44	-47.78	-18.02	-12.66
GJT	Galileo Japan Trust	19	0.05	0.43	0.02	86.96	86.96	-88.51	NA	NA
GPM	Geo Property Group	45	0.11	0.32	0.07	40.29	40.29	-55.27	-45.61	-24.91
IEF	ING Real Estate Entertainment Fund	25	0.15	0.72	0.12	53.66	53.66	-75.30	-44.68	NA
IHF	ING Real Estate Healthcare Fund	37	0.72	0.93	0.55	12.08	12.08	8.73	-4.53	NA
IIF	ING Industrial Fund	278	0.25	1.68	0.06	40.00	40.00	-82.82	-47.97	-27.49

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Unit Trusts											
ILF	ING Real Estate Community Living Group	22	0.05	0.46	0.02	78.20	78.20	-88.36	-61.54	-40.09	
MAFCA	Multiplex Prime Property Fund	0	0.00	0.40	0.00	2200.00	2200.00	-99.77	NA	NA	
MCW	Macquarie Countrywide Trust	798	0.55	1.20	0.10	20.55	20.55	-27.89	-24.27	-11.75	
MDT	Macquarie DDR Trust	123	0.13	0.44	0.02	16.38	16.38	-67.45	-47.41	-28.34	
MIF	Macarthurcook Industrial Property Fund	16	0.16	0.57	0.09	22.63	22.63	-63.71	NA	NA	
MIX	Mirvac Industrial Trust	29	0.08	0.34	0.04	70.89	70.89	-60.52	NA	NA	
MOF	Macquarie Office Trust	963	0.21	1.11	0.07	27.05	27.05	-70.37	-41.58	-22.61	
MPF	Multiplex Acumen Property Fund	12	0.06	0.75	0.03	84.67	84.67	-91.38	-59.07	-38.54	
MPS	MacarthurCook Property Securities Fund	20	0.11	0.43	0.05	48.82	48.82	-66.69	-45.39	NA	
MRZ	Mirvac Real Estate Investment Trust	191	0.31	0.65	0.19	19.31	19.42	-46.99	-31.70	-14.66	
MUE	Multiplex European Property Fund	30	0.12	0.56	0.09	33.17	33.17	-74.32	NA	NA	
OIF	Orchard Industrial Property Fund	55	0.16	0.42	0.10	28.31	28.31	-46.10	NA	NA	
PTN	Prime Retirement and Aged Care Property Trust	49	0.09	0.57	0.06	37.65	37.65	-81.73	NA	NA	
RAT	Rubicon America Trust	4	0.01	0.12	0.01	NA	NA	NA	NA	NA	
RCU	Real Estate Capital Partners USA Property Trust	32	0.16	0.45	0.09	26.77	26.77	-37.69	-35.44	NA	
RCU	Real Estate Capital Partners USA Property Trust	32	0.16	0.45	0.09	9.68	9.68	-37.69	-35.44	NA	
RJT	Rubicon Japanese Trust	4	0.01	0.15	0.01	NA	NA	NA	NA	NA	
RNY	Reckson New York Property Trust	21	0.08	0.33	0.04	28.48	28.48	-66.63	NA	NA	
RNY	Reckson New York Property Trust	21	0.08	0.33	0.04	28.48	28.48	-66.63	NA	NA	
RRT	Record Realty	2	0.01	0.08	0.00	NA	NA	-91.49	-80.10	-60.89	
TPF	Timbercorp Primary Infrastructure Fund	7	0.14	0.87	0.10	53.70	53.70	-82.90	NA	NA	
TSO	Tishman Speyer Office Fund	94	0.28	1.45	0.05	30.91	30.91	-79.91	-46.82	NA	
WOTCA	Westpac Office Trust	135	0.28	0.44	0.23	12.68	12.68	-22.00	-11.51	-6.66	
WDC	Westfield Group	25906	11.38	19.40	8.68	9.36	9.36	-24.33	-7.49	NA	
Absolute Return Funds											
AIQ	Alternative Investment Trust	188	1.05	3.24	0.58	6.19	6.19	-67.30	-38.10	NA	
AYF	Australian Enhanced Income Fund	18	5.55	7.85	5.00	12.61	14.03	-21.78	NA	NA	
CDM	Cadence Capital Limited	16	0.58	0.87	0.43	NA	NA	-34.07	NA	NA	
AIQ	Alternative Investment Trust	188	1.05	3.24	0.58	6.19	6.19	-67.30	-38.10	NA	
EQF	Equities and Freeholds Limited	1	0.40	0.63	0.40	NA	NA	-36.54	-53.56	NA	
GLI	GoldLink IncomePlus Limited	3	0.02	0.21	0.02	NA	NA	-87.04	-72.12	-53.40	
HHY	Hastings High Yield Fund	124	1.12	1.48	0.85	16.96	16.96	-5.47	-2.51	NA	
HAP	HFA Accelerator Plus Limited	28	0.15	1.00	0.07	10.00	14.29	-83.70	-43.95	NA	
KAT	Katana Capital Limited	22	0.53	0.95	0.35	1.89	2.70	-43.72	-14.18	NA	
MWG	Macquarie Winton Global Opportunities Trust	41	1.15	1.26	1.00	5.02	5.02	-7.99	13.85	NA	
TJN	Trojan Equity Limited	25	0.54	0.80	0.30	NA	NA	-34.94	-17.13	NA	
VBP	Van Eyk Blueprint Alternatives Plus Trust	104	7.13	8.77	6.96	11.50	11.50	-23.32	NA	NA	
WAB	Wallace Absolute Return Limited	6	0.07	0.40	0.05	NA	NA	-80.57	-57.49	-37.25	
Index Returns											
								-22.15%	-3.76%	6.67%	
								-42.27%	-22.66%	-8.40%	
								12.15%	6.40%	6.01%	

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