

Listed Managed Investments (LMI) Quarterly Update – Dec 31, 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	83	1.415	1.440	0.900	6.36	9.09	44.09	-2.30	10.22
ALF	Australian Leaders Fund Limited	76	1.150	1.265	0.550	4.35	6.21	89.18	5.25	10.15
AMH	AMCIL Limited	133	0.685	0.720	0.430	2.92	4.17	44.38	5.73	12.20
ARG*	Argo Investments Limited	3987	6.810	6.910	4.520	3.96	5.66	33.74	-0.79	9.21
AUF	Asian Masters Fund Limited	95	1.000	1.050	0.770	NA	NA	14.93	NA	NA
AFI*	Australian Foundation Investment Co. Limited	5125	5.200	5.350	3.450	4.04	5.77	37.92	4.48	12.41
AUI	Australian United Investment Company Limited	727	7.400	7.900	4.250	3.38	4.83	45.55	1.20	10.54
BKI	BKI Investment Company Limited	537	1.290	1.330	0.790	4.65	6.64	42.55	-1.38	8.14
CIN	Carlton Investments Limited	478	18.010	18.950	12.000	3.72	5.31	30.86	0.52	8.96
CYA	Century Australia Investments Limited	158	0.870	0.910	0.560	10.34	14.78	42.81	-3.97	4.86
CHO*	Choiseul Investments Limited	489	5.050	5.200	3.530	4.36	6.22	28.39	-2.64	5.11
CAM	Clime Capital Limited	41	1.080	1.145	0.550	1.85	2.65	46.89	2.59	5.71
CIW	Clime Investment Management Ltd	23	0.450	0.490	0.170	2.22	3.17	100.72	-15.12	-4.85
CTN	Contango Microcap Limited	117	1.000	1.190	0.470	NA	NA	61.29	-7.37	7.29
DUI	Diversified United Investment Limited	490	3.200	3.250	1.945	4.06	5.80	36.64	0.55	12.58
DJW	Djerriwarrh Investments Limited	965	4.560	4.650	2.950	5.70	8.15	38.02	4.47	11.37
ELI	Emerging Leaders Investment Limited	40	0.965	0.965	0.450	NA	NA	77.05	-0.40	NA
FAT	Fat Prophets Australia Fund Limited	27	0.925	0.945	0.525	NA	NA	54.17	1.59	NA
HIP	Hyperion Flagship Investments Limited	40	1.490	1.500	1.000	5.70	8.15	33.12	-3.68	10.44
IBC	Ironbark Capital Limited	67	0.470	0.500	0.350	5.32	7.60	21.08	-3.11	3.40
MLT*	Milton Corporation Limited	1678	18.050	18.290	12.000	4.32	6.17	31.59	-1.76	7.15
MIR	Mirrabooka Investments Limited	264	2.110	2.150	1.140	4.74	6.77	69.49	5.51	13.07
MMA	MMC Contrarian Limited	68	0.465	0.505	0.340	NA	NA	13.38	-16.52	-8.83
OEQ	Orion Equities Limited	9	0.520	0.640	0.350	NA	NA	50.65	-24.81	-0.46
OZG	Ozgrowth Limited	70	0.175	0.175	0.090	NA	NA	75.01	NA	NA
SYL	Sylvastate Limited	65	3.940	4.090	2.520	5.33	7.61	40.19	-2.13	6.86
VTP	Van Eyk Three Pillars Limited	105	0.925	0.940	0.585	2.70	3.86	40.96	-3.16	5.41
WAA	WAM Active Limited	16	1.005	1.050	0.610	1.99	2.84	42.76	NA	NA
WAM	WAM Capital Limited	134	1.295	1.355	0.710	3.09	4.41	60.11	-4.90	3.21
WHF	Whitefield Limited	229	3.350	3.630	1.950	5.07	7.25	32.44	-3.66	5.27
WIL	Wilson Investment Fund Limited	89	0.755	0.805	0.405	5.30	7.57	53.23	-5.78	0.64
WIC	Westoz Investment Company Limited	135	1.100	1.200	1.000	NA	NA	NA	NA	NA
BEL	Bentley Capital Limited	20	0.285	0.340	0.200	3.51	5.01	17.92	-10.31	-2.75
International Shares										
AGF	AMP Capital China Growth Fund	336	1.060	1.265	0.730	3.68	3.68	26.94	-0.15	NA
GFL	Global Masters Fund Limited	8	0.690	0.855	0.600	NA	NA	-18.82	-10.10	NA
HHV*	Hunter Hall Global Value Limited	241	0.840	0.855	0.480	NA	NA	51.37	-3.83	1.25
INE	India Equities Fund Limited	47	0.470	0.597	0.222	NA	NA	35.45	NA	NA
MFF	Magellan Flagship Fund Limited	231	0.640	0.640	0.400	NA	NA	14.29	-14.52	NA
ORC	Orchid Capital Limited	5	0.025	0.030	0.003	NA	NA	178.32	-6.90	-19.72
PET	Peters MacGregor Investments Limited	15	0.650	0.680	0.455	NA	NA	18.20	-10.20	-6.69
PMC*	Platinum Capital Limited	255	1.700	1.850	1.120	5.88	8.40	53.49	-3.84	2.89
TGG	Templeton Global Growth Fund Limited	124	0.850	0.885	0.630	NA	NA	4.96	-17.65	-2.85

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Listed Investment Companies (LICs)										
Multi Fund Manager										
PRV	Premium Investors Limited	63	0.715	0.930	0.410	NA	NA	45.63	-8.72	-0.14
Private Equity										
OCP	Oceania Capital Partners Limited	254	2.760	3.050	1.700	3.62	4.87	121.15	2.75	-14.15
ERC	eircom Holdings Limited	92	0.545	1.990	0.500	NA	NA	-4.30	-38.06	NA
CHF	Charter Pacific Corporation Limited	5	0.062	0.076	0.040	NA	NA	3.31	-47.56	-30.42
CVC	CVC Limited	106	0.780	0.820	0.330	NA	NA	20.01	-23.23	-7.06
IPE	ING Private Equity Access Limited	41	0.300	0.325	0.154	NA	NA	-12.22	-24.21	-25.17
SOE	Souls Private Equity Limited	65	0.110	0.110	0.068	NA	NA	4.83	-18.19	-15.12
Specialist										
AYT	Adelaide Managed Funds Asset Backed Yield Trust	133	1.335	1.760	1.100	6.27	6.27	17.89	-8.11	NA
GMI	Global Mining Investments Limited	243	1.215	1.230	0.670	NA	NA	64.16	2.10	7.15
GOW	Gowing Brothers Ltd	123	2.460	2.882	2.296	11.92	17.02	4.35	-4.38	4.28
HSK	Heemskirk Consolidated Limited	64	0.440	0.650	0.330	2.27	3.25	-30.08	-19.61	1.23
LST	Lion Selection Limited	170	1.930	1.960	0.625	NA	NA	155.67	NA	NA
SPL	Starpharma Holdings Limited	165	0.695	0.715	0.160	NA	NA	256.53	13.96	-1.23
SXL	Southern Cross Media Group	731	1.930	2.550	0.510	3.99	3.99	107.46	-20.13	NA
Listed Investment Trusts (LITs)										
ABW [†]	Aurora Sandringham Aust. Equity Income Trust	9	1.220	44.700	1.190	211.48	211.48	32.10	-4.90	NA
AOD	Aurora Sandringham Dividend Income Trust	46	1.055	1.175	1.045	4.74	8.75	-8.99	-1.84	NA
AUP	Aurora Property Buy-Write Income Trust	18	5.000	5.400	4.400	11.00	11.00	18.84	NA	NA
AIB [†]	Aurora Global Infrastructure Income Trust	14	1.100	60.200	1.020	674.55	674.55	-97.86	NA	NA
LRF	LinQ Resources Fund	150	0.630	0.660	0.280	1.59	1.59	85.93	-8.55	NA
Infrastructure										
AIX	Australian Infrastructure Fund	1027	1.780	1.930	0.991	6.82	8.04	8.81	-4.52	2.80
APA	APA Group	1781	3.500	3.590	2.500	8.86	8.86	29.76	2.50	10.59
BBP	Babcock & Brown Power	69	0.095	0.130	0.032	NA	NA	-13.94	-66.12	NA
IFN	Infigen Energy	1119	1.395	1.550	0.750	6.45	6.45	60.15	0.29	NA
BCSCB	BrisConnections Unit Trusts	0	0.001	1.000	0.001	100.00	100.00	-100.00	NA	NA
CIF	Challenger Infrastructure Fund	628	1.870	2.300	1.200	10.70	10.70	-1.54	-13.37	NA
CEU	ConnectEast Group	1685	0.435	0.536	0.244	4.50	4.50	-13.01	-27.54	NA
CSU	Credit Suisse PL100 Emerging Markets Infra.	61	0.905	0.980	0.870	0.70	0.70	-5.74	NA	NA
DUE	DUET Group	1546	1.800	2.319	1.280	13.14	13.14	21.01	-4.57	4.14
EPX	Ethane Pipeline Income Fund	100	1.440	1.470	0.500	8.78	8.78	43.21	-0.23	NA
ENV	Envestra Limited	687	0.510	0.595	0.270	10.78	10.78	55.60	-11.76	-1.68
HDF	Hastings Diversified Utilities Fund	541	1.100	1.971	0.255	13.12	13.12	-34.66	-17.06	-4.31
KIL	KFM Diversified Infra. and Logistics Fund	204	0.850	0.963	0.443	4.53	5.30	88.72	NA	NA
MAP	MAP Group	5639	3.030	3.040	1.291	8.81	8.81	38.40	4.26	8.21
MIG	Macquarie Infrastructure Group	3019	1.335	1.820	0.950	14.98	15.26	-15.21	-21.09	-10.40
PIH	Prime Infrastructure Group		4.130	4.570	3.450	NA	NA	NA	NA	NA

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[†] ABW and AIB went under a capital reconstruction during the last quarter.

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Infrastructure - cont'd										
SPN	SP AusNet	2475	0.915	1.119	0.725	10.85	12.35	11.24	-1.30	NA
SKI	Spark Infrastructure Group	1429	1.385	1.470	0.830	11.54	11.54	25.23	NA	NA
TCL	Transurban Group	7147	5.540	5.640	3.510	3.97	3.97	7.57	-3.72	3.50
TSI	Transfield Services Infrastructure Fund	298	1.095	1.250	0.510	10.96	10.96	2.97	NA	NA
VIR	Viridis Clean Energy Group	35	0.185	0.690	0.160	17.30	17.30	-69.18	-37.30	NA
Exchange Traded Funds (ETFs)										
GOLD	ETFS Physical Gold	595	119.600	152.500	110.600	NA	NA	-3.94	14.13	16.18
ETPMPM	ETFS Physical Precious Metals Basket	1	97.030	112.490	74.510	NA	NA	NA	NA	NA
ETPMPT	ETFS Physical Platinum	2	164.020	172.930	141.220	NA	NA	NA	NA	NA
ETPMAG	ETFS Physical Silver	6	18.990	22.680	16.300	NA	NA	NA	NA	NA
ETPMPD	ETFS Physical Palladium	1	40.160	41.690	29.040	NA	NA	NA	NA	NA
IAA	iShares S&P Asia 50	9	44.570	45.440	32.660	1.81	1.81	25.21	NA	NA
IBK	iShares MSCI BRIC	7	51.730	53.500	33.450	1.26	1.26	48.06	NA	NA
IEM	iShares MSCI Emerging Markets	49	46.490	48.290	31.960	1.48	1.48	29.93	NA	NA
IOO	iShares S&P Global 100	38	68.120	75.850	58.000	3.04	3.04	-3.32	NA	NA
IVV	iShares S&P 500	36	125.770	132.320	107.650	2.00	2.00	-1.10	NA	NA
IJH	iShares S&P Midcap 400	1	81.790	83.430	66.510	1.36	1.36	10.40	NA	NA
IJR	iShares S&P Smallcap 600	2	62.560	63.650	49.860	1.13	1.13	6.70	NA	NA
IVE	iShares MSCI EAFE	17	62.140	64.830	50.820	2.72	2.72	-1.67	NA	NA
IEU	iShares S&P Europe 350	9	44.100	46.000	34.520	2.73	2.73	2.87	NA	NA
IZZ	iShares FTSE/Xinhua China 25	19	47.160	53.200	36.530	1.27	1.27	15.24	NA	NA
IHK	iShares MSCI Hong Kong	4	17.610	19.070	14.050	3.66	3.66	20.03	NA	NA
IKO	iShares MSCI South Korea	4	53.050	54.180	33.110	0.85	0.85	33.22	NA	NA
ISG	iShares MSCI Singapore	4	12.890	13.500	8.480	3.33	3.33	27.09	NA	NA
ITW	iShares MSCI Taiwan	3	14.440	18.500	10.190	5.19	5.19	41.07	NA	NA
IJP	iShares MSCI Japan	4	10.920	13.630	10.070	1.35	1.35	-19.91	NA	NA
IRU	iShares Russell 2000	2	71.220	72.120	54.670	1.33	1.33	3.79	NA	NA
IXI	iShares S&P Global Consumer Staples	1	64.150	64.970	59.400	1.13	1.13	NA	NA	NA
IXJ	iShares S&P Global Healthcare	3	58.800	59.590	52.900	1.30	1.30	NA	NA	NA
IXP	iShares S&P Global Telecommunications	2	62.350	63.700	59.150	2.28	2.28	NA	NA	NA
STW	SPDR S&P/ASX 200 Fund	2059	45.590	46.240	29.410	1.62	2.13	35.65	-1.16	7.92
SLF	SPDR S&P/ASX 200 Listed Property Fund	248	8.280	8.980	5.190	6.79	6.92	5.78	-22.99	-7.52
SFY	SPDR S&P/ASX 50 Fund	215	47.460	48.490	30.550	1.41	1.88	35.89	0.14	8.48
VAS	Vanguard Australian Shares Index	20	63.510	66.000	47.750	1.48	1.94	NA	NA	NA
VEU	Vanguard All-World ex-US Shares Index ETF	2	49.130	51.000	44.070	NA	NA	NA	NA	NA
VTS	Vanguard US Total Market Shares Index ETF	1	63.800	65.420	56.450	0.74	0.74	NA	NA	NA
Listed Property (A-REITs)										
Stapled Securities										
AAD	Ardent Leisure Group	517	1.700	1.735	0.790	8.41	8.41	99.30	-10.48	6.94
ABP*	Abacus Property Group	678	0.445	0.480	0.175	9.24	9.24	161.93	-28.61	-11.18
APZ	Aspen Group	273	0.470	0.575	0.218	10.27	10.27	26.16	-28.15	-7.34
CJT	CVC Property Fund	3	0.030	0.040	0.006	NA	NA	77.12	-41.46	-31.53

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Listed Property (A-REITs) - cont'd										
Stapled Securities										
CKT	Challenger Kenedix Japanese Trust	150	0.985	1.005	0.160	6.60	6.60	232.41	NA	NA
CMW	Cromwell Corporation Limited	590	0.730	0.850	0.385	11.64	11.64	39.90	-3.62	34.76
CNP	Centro Properties Group	282	0.290	0.520	0.047	NA	NA	282.58	-68.03	-43.55
CXH	Compass Hotel Group	5	0.040	0.160	0.015	NA	NA	NA	NA	NA
DXS*	Dexus Property Group	4051	0.850	0.890	0.519	8.38	8.38	17.42	-14.95	-0.51
GMG*	Goodman Group	3941	0.635	0.949	0.123	13.80	13.80	-5.51	-51.39	NA
GPT*	GPT Group	5613	0.605	0.816	0.191	8.45	8.45	-15.66	-39.64	-18.02
IOF*	ING Office Fund	1747	0.640	0.776	0.184	12.00	12.00	-5.19	-14.56	-3.60
LEP	ALE Property Group	344	2.270	2.430	1.416	11.34	11.34	45.62	-6.64	18.57
LLA	Living and Leisure Australia Group	82	0.030	0.037	0.016	NA	NA	16.98	-67.48	-47.37
MGR*	Mirvac Group	4705	1.570	1.745	0.542	3.03	3.03	38.18	-27.86	-13.05
RPF	Redcape Property Group	59	0.365	0.560	0.175	10.96	10.96	47.32	NA	NA
SGP*	Stockland	9341	3.950	4.190	1.955	8.37	8.39	8.99	-15.18	-0.95
TCQ	Trinity Group	31	0.135	0.240	0.072	NA	NA	-28.90	-57.12	-29.22
TGP	Trafalgar Corporate Group	64	0.755	0.820	0.260	6.62	6.62	75.55	-25.38	NA
THG	Thakral Holdings Limited	202	0.345	0.480	0.200	2.90	2.90	-6.62	-24.95	-8.98
VPG*	Valad Property Group	270	0.120	0.180	0.021	NA	NA	145.43	-54.53	-33.24
WDC*	Westfield Group	28939	12.540	14.330	8.680	7.99	7.99	5.46	-10.28	0.88
Unit Trusts										
AEZ	APN European Retail Property Group	38	0.070	0.115	0.014	NA	NA	9.29	-59.42	NA
AJA	Astro Japan Property Group	201	0.395	0.510	0.160	22.78	22.78	31.91	-34.51	NA
ALZ*	Australand Property Group	1485	0.515	0.585	0.174	10.69	10.69	142.97	-21.25	-8.41
AEU	Australian Education Trust	65	0.485	0.540	0.145	3.61	3.61	93.91	-29.48	-10.87
BWP*	Bunnings Warehouse Property Trust	770	1.860	1.945	1.473	6.10	6.10	20.21	1.47	7.11
CDP	Carindale Property Trust	293	4.190	4.400	3.150	6.34	6.34	24.17	-1.19	13.49
CER	Centro Retail Group	377	0.165	0.225	0.016	2.30	2.30	155.27	-54.74	NA
CFX*	CFS Retail Property Trust	4719	1.900	2.120	1.415	6.58	6.58	5.48	-1.92	9.16
CDI	Challenger Diversified Property Group	414	0.465	0.572	0.267	13.73	13.73	-12.64	-15.97	NA
CWT	Challenger Wine Trust	49	0.290	0.430	0.215	16.21	16.21	5.12	-22.03	-12.01
CHC*	Charter Hall Group	525	0.700	0.720	0.156	6.93	6.93	161.78	-25.59	NA
CKP	Cheviot Kirribilly Vineyard Property Group	2	0.150	0.685	0.150	NA	NA	-83.34	-53.68	NA
CPA*	Commonwealth Property Office Fund	1805	0.970	1.215	0.670	9.07	9.07	-13.63	-7.58	1.45
CNR	Coonawarra Australia Property Trust	4	0.200	0.200	0.150	4.00	4.00	-33.34	-25.34	-19.23
GJT	Galileo Japan Trust	19	0.048	0.100	0.017	0.00	0.00	-30.52	-62.11	NA
GPM	GEO Property Group	81	0.190	0.210	0.065	2.63	2.63	81.06	-33.56	-16.59
IIF*	ING Industrial Fund	1244	0.480	0.603	0.057	1.88	1.88	280.91	-34.57	-18.90
ILF	ING Real Estate Community Living Group	44	0.100	0.150	0.015	NA	NA	100.00	-53.68	-33.91
IEF	ING Real Estate Entertainment Fund	33	0.190	0.310	0.120	14.47	14.47	-25.50	-40.62	-24.26
IHF	ING Real Estate Healthcare Fund	54	0.760	0.840	0.550	11.45	11.45	32.27	-0.50	NA
MIF	MacarthurCook Industrial Property Fund	21	0.215	0.310	0.094	1.86	1.86	-11.15	NA	NA
MPS	MacarthurCook Property Securities Fund	18	0.098	0.160	0.046	10.20	10.20	-30.02	-49.69	-30.47
MCW*	Macquarie Countrywide Trust	871	0.585	0.735	0.100	6.84	6.84	178.60	-26.96	-14.43

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Unit Trusts										
MDT	Macquarie DDR Trust	99	0.105	0.185	0.024	NA	NA	66.86	-54.21	-33.17
MOF*	Macquarie Office Trust	1473	0.310	0.355	0.071	4.84	4.84	39.68	-35.90	-18.06
MIX	Mirvac Industrial Trust	19	0.053	0.155	0.039	47.17	47.17	-57.55	-57.31	NA
MPF	Multiplex Acumen Property Fund	26	0.130	0.180	0.025	NA	NA	35.57	-48.84	-29.34
MUE	Multiplex European Property Fund	44	0.180	0.255	0.092	17.44	17.44	6.05	NA	NA
MAFCA	Multiplex Prime Property Fund	0	0.001	0.072	0.001	NA	NA	-98.60	-87.60	NA
PTN	Prime Retirement and Aged Care Property Trust	72	0.125	0.230	0.055	NA	NA	8.64	NA	NA
RBV	Rabinov Property Trust	29	0.560	0.620	0.450	0.00	0.00	-46.16	-29.93	-8.87
RCU	Real Estate Capital Partners USA Property Trust	45	0.150	0.220	0.091	24.27	24.27	23.24	-34.63	NA
RNY	Reckson New York Property Trust	33	0.125	0.155	0.040	18.00	18.00	0.00	-46.30	NA
TPF	Timbercorp Primary Infrastructure Fund	7	0.135	0.275	0.120	14.81	14.81	NA	NA	NA
TSO	Tishman Speyer Office Fund	129	0.380	0.435	0.045	NA	NA	117.41	-43.94	-23.71
WOT	Westpac Office Trust	366	0.760	0.835	0.690	2.18	2.18	NA	NA	NA
Absolute Return Funds										
AIQ	Alternative Investment Trust	135	1.030	1.450	0.575	45.63	45.63	59.07	-25.68	NA
AYF	Australian Enhanced Income Fund	21	6.110	6.450	5.000	10.64	11.56	31.38	-6.93	NA
CDM	Cadence Capital Limited	22	0.795	0.880	0.430	2.52	3.59	25.82	-8.81	NA
EQF†	Equities and Freeholds Limited	7	0.250	0.437	0.221	NA	NA	-45.62	-57.65	NA
HHY	Hastings High Yield Fund	149	1.350	1.550	0.850	12.59	12.59	56.90	1.96	NA
HAP	HFA Accelerator Plus Limited	53	0.280	0.330	0.068	NA	NA	86.51	-32.40	NA
KAT	Katana Capital Limited	30	0.730	0.800	0.350	0.68	0.98	75.00	-8.78	NA
MWG	Macquarie Winton Global Opportunities Trust	37	1.215	1.280	1.080	NA	NA	0.40	11.29	NA
TJN	Trojan Equity Limited	21	0.425	0.750	0.300	NA	NA	-19.80	-26.76	NA
VBP	Van Eyk Blueprint Alternatives Plus Trust	126	7.350	7.660	6.960	3.40	3.40	6.41	-1.99	NA
WAB	Wallace Absolute Return Limited	4	0.041	0.160	0.038	NA	NA	-72.68	-65.77	-44.72
Index Returns										
	All Ords Accumulation							39.58	-0.62	8.23
	S&P/ASX200 Property Trust Accumulation							7.92	-23.10	-7.27
	UBS Warburg Composite Bonds 3-5yr							3.29	6.88	5.87

* Morningstar.com.au provides research and recommendations for these LMI's

† return of capital made by crediting of shares in AND. This return is not reflected in above table.

Data has been supplied by Morningstar. For more detailed information on LMI's, stocks and funds, visit Morningstar.com.au