

Listed Managed Investments (LMI) Quarterly Update – Mar 31, 2010

		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	87.6	1.460	1.470	1.050	6.16	8.81	33.99	-0.75	10.29
ALF	Australian Leaders Fund Limited	82.3	1.255	1.265	0.670	3.98	5.69	92.80	7.27	11.87
AMH	AMCIL Limited	133.5	0.685	0.720	0.490	2.92	4.17	44.30	5.99	12.66
AQF	Australian Governance Masters Index Fund Limited	30.9	1.720	1.720	1.620	NA	NA	NA	NA	NA
ARG*	Argo Investments Limited	3755.0	6.390	7.050	5.270	3.91	5.59	24.11	-1.59	7.92
AUF	Asian Masters Fund Limited	97.2	1.000	1.060	0.840	NA	NA	29.86	NA	NA
AFI	Australian Foundation Investment Company Limited	4985.3	5.040	5.410	4.140	4.17	5.95	24.88	2.33	11.45
AUI	Australian United Investment Company Limited	744.5	7.500	7.900	5.110	3.33	4.76	52.95	0.51	10.73
BKI	BKI Investment Company Limited	537.9	1.285	1.330	0.900	4.67	6.67	38.99	2.03	8.17
CIN	Carlton Investments Limited	458.9	17.300	18.950	12.700	3.87	5.53	42.86	-1.02	6.54
CYA	Century Australia Investments Limited	148.8	0.820	0.910	0.675	9.76	13.94	28.19	-5.95	3.90
CHO	Choiseul Investments Limited	486.3	5.020	5.280	3.900	4.18	5.98	34.47	-1.62	4.49
CAM	Clime Capital Limited	38.7	1.025	1.145	0.630	2.93	4.18	54.50	-3.83	3.94
CIW	Clime Investment Management Ltd	22.2	0.440	0.500	0.180	4.55	6.49	119.86	-17.69	-3.84
CTN	Contango Microcap Limited	132.8	0.885	1.190	0.650	2.26	3.23	32.88	-12.83	6.11
DUI	Diversified United Investment Limited	517.2	3.360	3.380	2.050	3.87	5.53	59.11	1.84	13.67
DJW	Djerriwarrh Investments Limited	936.8	4.410	4.850	3.370	5.90	8.42	34.55	5.07	10.53
ELI	Emerging Leaders Investment Limited	37.4	0.900	0.965	0.550	4.17	5.95	70.83	0.24	-11.00
FAT	Fat Prophets Australia Fund Limited	26.2	0.895	0.950	0.605	3.35	4.79	50.41	-0.05	NA
HIP	Hyperion Flagship Investments Limited	39.3	1.470	1.500	1.030	8.67	12.39	48.43	-4.59	8.15
IBC	Ironbark Capital Limited	62.5	0.440	0.500	0.370	8.41	12.01	19.36	-4.55	2.42
MLT	Milton Corporation Limited	1742.5	17.950	19.400	13.800	3.90	5.57	35.84	-2.54	6.66
MIR	Mirrabooka Investments Limited	226.9	1.805	2.280	1.325	5.54	7.91	43.51	0.64	8.71
MMA	MMC Contrarian Limited	81.3	0.555	0.565	0.371	NA	NA	37.01	-12.28	-4.73
OEQ	Orion Equities Limited	9.8	0.550	0.640	0.365	NA	NA	46.49	-23.40	0.32
OZG	Ozgrowth Limited	63.8	0.160	0.175	0.100	1.88	2.68	77.20	NA	NA
SYL	Sylvastate Limited	62.5	3.800	4.090	2.700	5.53	7.89	35.65	-6.27	3.59
VTP	Van Eyk Three Pillars Limited	100.4	0.915	0.940	0.710	2.73	3.90	25.49	-4.89	5.39
WAA	WAM Active Limited	15.9	1.020	1.175	0.656	4.80	6.86	55.70	NA	NA
WAM	WAM Capital Limited	131.5	1.265	1.355	0.905	6.32	9.03	43.32	-7.11	3.10
WHF	Whitefield Limited	226.8	3.350	3.630	2.330	5.07	7.25	52.33	-6.12	4.95
WIL	Wilson Investment Fund Limited	85.6	0.725	0.805	0.520	6.34	9.06	49.55	-7.90	0.75
WIC	Westoz Investment Company Limited	127.5	1.040	1.200	1.000	2.40	3.43	NA	NA	NA
BEL	Bentley Capital Limited	19.7	0.275	0.340	0.210	7.27	10.39	40.38	-8.09	-1.40
International Shares										
AGF	AMP Capital China Growth Fund	291.5	0.865	1.265	0.845	9.80	9.80	-5.48	-4.82	NA
GFL	Global Masters Fund Limited	9.8	0.800	0.850	0.630	NA	NA	26.99	-4.19	NA
HHV*	Hunter Hall Global Value Limited	229.8	0.810	0.860	0.575	NA	NA	39.66	-4.08	0.51
INE	India Equities Fund Limited	46.1	0.465	0.597	0.329	NA	NA	41.58	NA	NA
MFF	Magellan Flagship Fund Limited	238.6	0.660	0.680	0.460	NA	NA	37.52	-12.34	NA
ORC	Orchid Capital Limited	4.5	0.025	0.030	0.004	NA	NA	525.00	-27.63	-31.01
PET	Peters MacGregor Investments Limited	15.1	0.655	0.680	0.480	NA	NA	43.95	-10.44	-6.55
PMC	Platinum Capital Limited	230.4	1.420	1.850	1.200	7.04	10.06	20.87	-5.64	0.55
TGG	Templeton Global Growth Fund Limited	113.4	0.780	0.885	0.685	NA	NA	11.44	-20.06	-6.12

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Listed Investment Companies (LICs)										
Multi Fund Manager										
PRV	Premium Investors Limited	61.8	0.690	0.930	0.500	5.07	7.25	42.22	-10.52	0.17
Private Equity										
OCP	Oceania Capital Partners Limited	241.8	2.630	3.050	1.900	2.28	2.93	79.48	1.28	-10.80
CHF	Charter Pacific Corporation Limited	4.3	0.050	0.076	0.040	NA	NA	-0.04	-48.92	-34.19
CVC	CVC Limited	107.8	0.800	0.820	0.520	2.50	3.57	63.99	-22.45	-11.16
IPE	ING Private Equity Access Limited	37.6	0.275	0.315	0.162	NA	NA	65.03	-27.27	-24.62
SOE	Souls Private Equity Limited	59.4	0.100	0.120	0.074	NA	NA	17.66	-21.97	-15.09
Specialist										
AYT	Adelaide Managed Funds Asset Backed Yield Trust	131.5	1.320	1.450	1.100	6.34	6.34	-7.81	-7.39	NA
GMI	Global Mining Investments Limited	243.7	1.220	1.320	0.800	0.82	1.17	41.37	-1.59	5.41
GOW	Gowing Brothers Ltd	121.7	2.440	2.882	2.440	12.01	17.16	0.39	-8.02	3.68
HSK	Heemskirk Consolidated Limited	45.6	0.310	0.650	0.280	NA	NA	-48.33	-38.26	-3.78
SPL*	Starpharma Holdings Limited	163.8	0.690	0.780	0.250	NA	NA	142.13	16.22	0.91
SXL*	Southern Cross Media Group Limited	822.1	2.170	2.260	0.770	2.81	2.81	179.39	-7.76	NA
Listed Investment Trusts (LITs)										
ABW	Aurora Sandringham Australian Equity Income Trust	8.9	1.220	1.245	0.867	5.87	5.87	32.51	-5.41	NA
AOD	Aurora Sandringham Dividend Income Trust	46.0	1.035	1.120	1.005	3.86	8.22	-5.03	-1.64	NA
AUP	Aurora Property Buy-Write Income Trust	18.8	5.100	5.400	4.400	10.78	10.78	24.10	NA	NA
AIB	Aurora Global Infrastructure Income Trust	13.6	1.115	1.229	1.000	8.52	8.52	13.94	NA	NA
CSW*	Credit Suisse PL100 World Water Trust	43.0	0.940	0.970	0.910	0.23	0.23	-1.05	NA	NA
LRP	LinQ Resources Fund	154.9	0.650	0.660	0.420	1.54	1.54	43.87	-9.46	-0.18
Infrastructure										
AEJ	Alinta Energy Group	58.1	0.072	0.130	0.046	NA	NA	46.77	-69.74	NA
AIX*	Australian Infrastructure Fund	1142.0	1.980	2.010	1.180	5.05	6.68	39.36	-1.79	5.53
APA*	APA Group	1930.7	3.560	3.680	2.600	8.92	8.92	28.15	2.84	7.72
IFN	Infigen Energy	1027.1	1.280	1.550	0.935	3.52	3.52	42.24	-5.10	NA
CIF*	Challenger Infrastructure Fund	506.9	1.530	2.060	1.250	9.80	9.80	23.94	-21.10	NA
CEU*	ConnectEast Group	1742.9	0.450	0.490	0.273	4.35	4.35	21.91	-27.18	NA
CSU	Credit Suisse PL100 Emerging Markets Infra.	55.5	0.905	0.945	0.875	0.70	0.70	-2.69	NA	NA
DUE*	DUET Group	1558.3	1.790	1.900	1.420	11.17	11.17	21.05	-7.95	5.16
EPX	Ethane Pipeline Income Fund	97.4	1.405	1.470	0.610	9.22	9.22	158.65	-0.86	NA
ENV*	Envestra Limited	686.9	0.510	0.595	0.350	10.78	10.78	71.01	-12.55	-1.35
HDF*	Hastings Diversified Utilities Fund	591.7	1.190	1.425	0.528	9.48	9.48	144.91	-16.37	-2.31
ITO*	Intoll Group	2533.1	1.120	1.710	1.070	10.71	11.05	-17.26	-28.12	-14.48
KIL	KFM Diversified Infrastructure and Logistics Fund	232.1	0.960	0.970	0.472	4.09	4.42	84.61	0.39	NA
MAP	MAP Group	5751.1	3.090	3.380	1.607	6.75	6.75	86.59	1.41	7.76
MOA	Macquarie Atlas Roads Group	425.2	0.940	1.020	0.510	NA	NA	NA	NA	NA
PIH	Prime Infrastructure Group	1284.0	3.650	4.570	3.150	NA	NA	NA	NA	NA
SPN*	SP AusNet	2448.2	0.905	0.975	0.725	10.97	12.49	14.87	-3.65	NA
SKI*	Spark Infrastructure Group	1243.5	1.205	1.445	0.975	11.25	11.25	33.33	-3.12	NA

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Infrastructure - cont'd										
TCL*	Transurban Group	6548.6	5.050	5.579	3.808	4.55	4.55	13.39	-7.13	0.06
TSL*	Transfield Services Infrastructure Fund	240.8	0.885	1.026	0.708	14.69	14.69	9.67	NA	NA
VIR	Viridis Clean Energy Group	16.1	0.086	0.355	0.086	NA	NA	-65.62	-53.28	NA
Exchange Traded Funds (ETFs)										
GOLD	ETFS Metal Securities Australia Limited	472.0	118.000	131.980	110.600	NA	NA	-10.06	12.99	16.41
ETPMPM	ETFS Physical PM Basket	5.7	97.580	102.220	74.510	NA	NA	NA	NA	NA
ETPMPT	ETFS Physical Platinum	6.5	176.500	178.760	141.220	NA	NA	NA	NA	NA
ETPMAG	ETFS Physical Silver	7.7	18.330	21.000	16.300	NA	NA	NA	NA	NA
ETPMPD	ETFS Physical Palladium	3.3	49.180	52.560	29.040	NA	NA	NA	NA	NA
IAA	iShares S&P Asia 50	24.2	44.230	45.540	37.060	1.13	1.13	21.66	NA	NA
IBK	iShares MSCI BRIC	24.5	50.870	53.800	36.000	0.77	0.77	35.17	NA	NA
IEM	iShares MSCI Emerging Markets	101.7	45.930	48.290	35.880	1.24	1.24	28.34	NA	NA
FIN	Aii S&P/ASX 200 Financials	1.0	4.950	4.950	4.950	NA	NA	NA	NA	NA
IOO	iShares S&P Global 100	82.3	66.290	72.460	60.930	2.56	2.56	10.68	NA	NA
IVV	iShares S&P 500	101.7	128.400	130.090	112.830	1.73	1.73	12.77	NA	NA
IJH	iShares S&P Midcap 400	4.5	86.050	86.690	70.850	1.09	1.09	24.10	NA	NA
IJR	iShares S&P Smallcap 600	4.0	65.650	66.770	52.280	0.83	0.83	24.69	NA	NA
IVE	iShares MSCI EAFE	45.4	61.380	64.810	54.010	2.39	2.39	16.14	NA	NA
IEU	iShares S&P Europe 350	18.6	41.700	46.000	37.540	2.45	2.45	17.68	NA	NA
IZZ	iShares FTSE/Xinhua China 25	38.3	46.000	53.200	41.900	1.20	1.20	12.96	NA	NA
IHK	iShares MSCI Hong Kong	8.5	18.090	19.070	14.620	2.09	2.09	23.37	NA	NA
IKO	iShares MSCI South Korea	8.0	54.250	56.000	41.090	0.59	0.59	31.59	NA	NA
ISG	iShares MSCI Singapore	5.2	12.730	13.500	9.010	2.39	2.39	42.51	NA	NA
ITW	iShares MSCI Taiwan	17.3	13.700	18.500	11.650	1.39	1.39	17.41	NA	NA
IJP	iShares MSCI Japan	7.9	11.540	12.370	10.070	1.16	1.16	1.12	NA	NA
IRU	iShares Russell 2000	2.9	74.410	75.860	60.850	0.98	0.98	23.65	NA	NA
IXI	iShares S&P Global Consumer Staples	4.4	64.590	65.200	59.400	1.93	1.93	6.35	NA	NA
IXJ	iShares S&P Global Healthcare	3.6	58.050	59.210	52.900	1.80	1.80	-0.64	NA	NA
IXP	iShares S&P Global Telecommunications	2.2	58.180	63.700	56.870	3.84	3.84	NA	NA	NA
RSR	Aii S&P/ASX 200 Resources	1.1	5.470	5.470	5.370	NA	NA	NA	NA	NA
STW	SPDR S&P/ASX 200 Fund	2168.2	46.250	46.680	33.620	3.02	4.00	41.94	-2.87	7.71
SLF	SPDR S&P/ASX 200 Listed Property Fund	257.8	8.030	8.980	5.800	7.19	7.27	32.37	-22.96	-7.20
SFY	SPDR S&P/ASX 50 Fund	225.6	48.560	49.590	35.500	2.62	3.50	39.39	-0.83	8.42
VAS	Vanguard Australian Shares Index	98.8	63.890	68.490	47.750	2.41	3.21	NA	NA	NA
VEU	Vanguard All-World ex-US Shares Index ETF	15.0	48.320	51.000	44.070	1.62	1.62	NA	NA	NA
VTS	Vanguard US Total Market Shares Index ETF	8.3	65.110	66.030	56.450	1.24	1.24	NA	NA	NA
Listed Property (A-REITs)										
Stapled Securities										
AAD*	Ardent Leisure Group	422.4	1.375	1.845	1.110	10.40	10.40	28.39	-16.87	2.04
ABP*	Abacus Property Group	725.4	0.400	0.480	0.275	10.00	10.00	54.25	-32.64	-12.13
LEP	ALE Property Group	335.8	2.190	2.430	1.545	11.36	11.36	51.43	-4.85	16.25
APZ	Aspen Group	292.9	0.505	0.575	0.270	7.90	7.90	41.50	-32.71	-3.88

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Listed Property (A-REITs) - cont'd										
Stapled Securities										
CNP	Centro Properties Group	218.7	0.225	0.520	0.059	NA	NA	236.00	-70.17	-45.15
CMW	Cromwell Corporation Limited	589.7	0.730	0.850	0.500	10.96	10.96	35.69	-4.26	34.44
CJT	CVC Property Fund	2.1	0.020	0.040	0.020	NA	NA	150.30	-55.65	-33.56
CXH	Compass Hotel Group	3.3	0.027	0.082	0.017	NA	NA	-67.09	NA	NA
DXS*	Dexus Property Group	3904.9	0.810	0.890	0.655	7.59	7.59	22.34	-14.95	-1.01
IOF*	ING Office Fund	1596.5	0.585	0.670	0.345	10.44	10.44	59.91	-17.97	-3.75
GMG*	Goodman Group	4064.7	0.655	0.710	0.182	2.29	2.29	121.89	-49.68	-23.61
LLA	Living and Leisure Australia Group	76.3	0.028	0.037	0.017	NA	NA	37.21	-69.74	-50.09
MGR*	Mirvac Group	4421.9	1.475	1.745	0.761	2.85	2.85	98.12	-27.80	-12.40
RPF	Redcape Property Group	64.2	0.395	0.450	0.175	NA	NA	16.20	NA	NA
SGP*	Stockland	9435.4	3.990	4.230	2.598	6.97	6.98	43.94	-14.41	-0.25
THG	Thakral Holdings Limited	216.3	0.370	0.480	0.200	NA	NA	45.10	-22.48	-8.06
TGP	Trafalgar Corporate Group	70.4	0.825	0.870	0.300	NA	NA	170.51	-23.36	NA
TCQ	Trinity Group	23.2	0.100	0.220	0.072	NA	NA	-37.50	-64.25	-33.22
VPG*	Valad Property Group	236.1	0.105	0.180	0.031	NA	NA	234.17	-59.89	-34.28
WDC*	Westfield Group	27831.8	12.060	14.330	9.460	7.79	7.79	29.98	-10.26	0.55
Unit Trusts										
AEZ	APN European Retail Property Group	25.6	0.047	0.115	0.037	NA	NA	4.14	-65.07	NA
AJA	Astro Japan Property Group	185.5	0.365	0.510	0.260	23.29	23.29	48.04	-34.38	NA
AEU	Australian Education Trust	74.2	0.550	0.600	0.185	NA	NA	189.38	-26.21	-11.10
ALZ*	Australand Property Group	1470.9	0.510	2.925	1.216	9.32	9.32	123.11	-24.19	-7.33
RBV	Rabinov Property Trust	31.8	0.610	0.610	0.480	0.00	0.00	29.78	-26.48	-9.60
BWP*	Bunnings Warehouse Property Trust	816.2	1.940	1.975	1.506	5.65	5.65	31.77	3.07	9.63
CDI*	Challenger Diversified Property Group	479.5	0.525	0.560	0.286	9.35	9.35	56.51	-12.50	NA
CDP	Carindale Property Trust	298.2	4.260	4.400	3.160	6.39	6.39	34.73	1.67	12.23
CER	Centro Retail Group	411.6	0.180	0.225	0.028	2.11	2.11	566.36	-50.57	NA
CFX*	CFS Retail Property Trust	4707.6	1.875	2.120	1.415	6.67	6.67	19.43	-0.48	9.01
CHC*	Charter Hall Group	855.0	0.705	0.749	0.266	3.54	3.54	174.58	-29.54	NA
CKP	Cheviot Kirribilly Vineyard Property Group	1.7	0.125	0.350	0.125	NA	NA	-64.28	-55.97	NA
CNR	Coonawarra Australia Property Trust	2.1	0.120	0.200	0.100	NA	NA	-20.00	-38.54	-24.43
CPA*	Commonwealth Property Office Fund	1807.2	0.905	1.045	0.675	7.57	7.57	5.07	-7.44	0.21
CQR*	Charter Hall Retail REIT	842.9	0.560	0.735	0.240	5.36	5.36	133.30	-27.68	-12.97
CQO*	Charter Hall Office REIT	1388.6	0.285	0.355	0.140	8.77	8.77	73.64	-38.21	-19.78
CWT	Challenger Wine Trust	55.3	0.290	0.360	0.220	19.48	19.48	4.45	-21.49	-12.75
GJT	Galileo Japan Trust	14.2	0.035	0.100	0.034	0.00	0.00	-30.28	-65.19	NA
GPM	GEO Property Group	81.1	0.190	0.220	0.086	5.26	7.52	135.45	-32.60	-16.03
IEF	ING Real Estate Entertainment Fund	28.1	0.160	0.310	0.120	NA	NA	-5.84	-44.16	-26.30
IHF	ING Real Estate Healthcare Fund	55.5	0.780	0.840	0.660	10.47	10.47	24.11	-2.15	NA
IIF*	ING Industrial Fund	1153.6	0.445	0.603	0.113	NA	NA	302.51	-36.21	-19.20
ILF	ING Real Estate Community Living Group	35.3	0.080	0.150	0.038	NA	NA	105.15	-58.15	-35.31
MDT	Macquarie DDR Trust	60.4	0.064	0.185	0.037	NA	NA	64.04	-60.00	-39.93
MIF	Macarthurcook Industrial Property Fund	31.0	0.315	0.335	0.115	2.54	2.54	214.93	NA	NA

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MIX	Mirvac Industrial Trust	17.0	0.047	0.110	0.042	NA	NA	-21.61	-59.44	NA
MPF	Multiplex Acumen Property Fund	19.5	0.096	0.180	0.053	NA	NA	60.14	-54.77	-33.43
MPS	MacarthurCook Property Securities Fund	11.7	0.065	0.145	0.056	NA	NA	0.00	-56.11	-36.50
MUE	Multiplex European Property Fund	39.5	0.160	0.255	0.099	7.88	7.88	65.03	NA	NA
PTN	Prime Retirement and Aged Care Property Trust	51.9	0.090	0.230	0.082	NA	NA	-28.01	NA	NA
RCU	Real Estate Capital Partners USA Property Trust	34.8	0.115	0.220	0.105	39.91	39.91	-19.10	-40.49	NA
RNY	Reckson New York Property Trust	25.8	0.098	0.155	0.048	NA	NA	117.90	-51.12	NA
TPF	Timbercorp Primary Infrastructure Fund	7.4	0.135	0.200	0.120	NA	NA	NA	NA	NA
TSO	Tishman Speyer Office Fund	138.8	0.410	0.450	0.080	NA	NA	432.44	-42.44	-22.23
WOT	Westpac Office Trust	368.8	0.765	0.835	0.690	4.34	4.34	NA	NA	NA
Absolute Return Funds										
AIQ	Alternative Investment Trust	137.9	1.055	1.450	0.810	44.55	44.55	93.88	-27.26	NA
AYF	Australian Enhanced Income Fund	22.3	6.490	6.530	5.000	9.24	9.92	26.86	-4.73	NA
CDM	Cadence Capital Limited	21.2	0.770	0.880	0.440	5.19	7.42	65.82	-9.90	NA
EQF	Equities and Freeholds Limited	5.9	0.225	0.310	0.177	NA	NA	-0.97	-44.35	NA
HHY	Hastings High Yield Fund	142.4	1.290	1.550	0.950	12.33	12.33	48.08	-0.73	NA
HAP	HFA Accelerator Plus Limited	55.5	0.295	0.330	0.105	NA	NA	168.09	-32.34	NA
KAT	Katana Capital Limited	29.8	0.725	0.850	0.350	0.69	0.99	101.40	-10.01	NA
MWG	Macquarie Winton Global Opportunities Trust	34.6	1.240	1.280	1.050	NA	NA	11.70	16.29	NA
TJN	Trojan Equity Limited	24.5	0.505	0.750	0.380	NA	NA	40.31	-22.42	NA
VBP	Van Eyk Blueprint Alternatives Plus Trust	154.5	7.540	7.660	7.040	3.62	3.62	6.91	-0.82	NA
WAB	Wallace Absolute Return Limited	4.0	0.045	0.089	0.032	NA	NA	-47.01	-65.31	-44.11
Index Returns										
	All Ords Accumulation							44.01	-2.40	8.03
	S&P/ASX200 Property Trust Accumulation							40.55	-22.83	-6.94
	UBS Warburg Composite Bonds 3-5yr							3.28	6.80	6.14

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