

# Listed Managed Investments (LMI) Quarterly Update – June 30, 2010

		Prices			Dividend Yield %		Returns (pa%)			
		Size (\$mil)	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 Limited	76.4	1.270	1.470	1.170	7.09	10.12	14.51	-7.28	7.61
ALF	Australian Leaders Fund Limited	70.5	1.085	1.265	1.000	8.29	11.85	12.12	2.90	11.82
AMH	AMCIL Limited	120.8	0.620	0.720	0.540	3.23	4.61	18.50	-1.26	10.44
AQF	Australian Governance Masters Index Fund Limited	33.2	1.610	1.720	1.610	0.62	0.89	NA	NA	NA
ARG*	Argo Investments Limited	3540.4	5.850	7.050	5.610	4.27	6.11	5.54	-6.33	5.37
AUF	Asian Masters Fund Limited	106.8	1.050	1.060	0.970	0.95	1.36	6.02	NA	NA
AFI	Australian Foundation Investment Company Limited	4678.7	4.730	5.410	4.260	4.44	6.34	12.91	-1.69	9.03
AUI	Australian United Investment Company Limited	684.1	6.700	7.900	5.800	3.73	5.33	15.69	-5.45	7.11
BKI	BKI Investment Company Limited	479.3	1.145	1.330	1.030	5.24	7.49	14.41	-4.47	5.70
CIN	Carlton Investments Limited	436.4	16.450	18.950	14.360	4.07	5.82	16.21	-4.98	5.40
CYA	Century Australia Investments Limited	132.5	0.760	0.910	0.750	4.61	6.58	0.32	-9.42	2.94
CHO	Choiseul Investments Limited	431.0	4.450	5.280	4.280	4.72	6.74	7.60	-6.21	2.84
CAM	Clime Capital Limited	39.0	1.020	1.090	0.705	3.73	5.34	39.59	-8.29	4.48
CIW	Clime Investment Management Ltd	20.7	0.410	0.500	0.330	4.88	6.97	30.36	-28.05	-3.00
CTN	Contango Microcap Limited	110.3	0.735	1.190	0.735	2.72	3.89	-6.78	-23.92	3.21
DUI	Diversified United Investment Limited	465.7	2.890	3.530	2.560	4.50	6.43	15.80	-6.57	8.47
DJW	Djerriwarrh Investments Limited	836.9	3.940	4.850	3.720	6.60	9.43	10.39	-1.74	6.69
ELI	Emerging Leaders Investment Limited	30.4	0.730	0.965	0.700	5.14	7.34	8.88	-9.21	-13.05
FAT	Fat Prophets Australia Fund Limited	27.0	0.930	1.005	0.740	3.23	4.61	28.99	-0.22	2.82
HIP	Hyperion Flagship Investments Limited	37.5	1.400	1.520	1.250	6.07	8.67	18.74	-6.90	7.10
IBC	Ironbark Capital Limited	62.4	0.440	0.500	0.380	8.41	12.01	16.45	-5.94	1.87
MLT	Milton Corporation Limited	1551.3	15.980	19.400	14.250	4.38	6.26	14.68	-6.50	3.99
MIR	Mirrabooka Investments Limited	213.1	1.695	2.280	1.480	5.90	8.43	22.35	-6.70	6.38
OEQ	Orion Equities Limited	7.7	0.435	0.640	0.430	NA	NA	-0.08	-30.85	-1.36
OZG	Ozgrowth Limited	63.1	0.160	0.175	0.140	1.88	2.68	8.67	NA	NA
SYL	Sylvastate Limited	55.7	3.400	4.090	2.950	6.18	8.82	21.73	-9.28	2.80
VTP	Van Eyk Three Pillars Limited	87.8	0.800	0.955	0.735	3.13	4.46	6.85	-11.79	2.80
WAA	WAM Active Limited	15.2	0.975	1.175	0.754	5.02	7.17	33.34	NA	NA
WAM	WAM Capital Limited	121.1	1.165	1.355	0.980	6.87	9.81	22.22	-9.10	3.71
WHF	Whitefield Limited	189.5	2.910	3.630	2.470	5.84	8.35	20.73	-10.73	1.57
WIL	Wilson Investment Fund Limited	74.1	0.630	0.805	0.570	7.30	10.43	13.43	-13.68	-1.52
WIC	Westoz Investment Company Limited	119.7	0.985	1.200	0.975	2.54	3.63	NA	NA	NA
BEL	Bentley Capital Limited	15.8	0.220	0.340	0.220	9.09	12.99	-18.68	-14.68	-4.59
<b>International Shares</b>										
AGF	AMP Capital China Growth Fund	249.4	0.740	1.265	0.675	11.46	11.46	-31.81	-12.26	NA
GFL	Global Masters Fund Limited	10.9	0.890	0.905	0.685	NA	NA	27.15	-6.24	NA
HHV*	Hunter Hall Global Value Limited	204.9	0.750	0.860	0.695	NA	NA	7.13	-11.15	-0.18
INE	India Equities Fund Limited	63.8	0.625	0.640	0.400	NA	NA	29.88	-9.15	NA
MFF	Magellan Flagship Fund Limited	227.7	0.630	0.690	0.495	NA	NA	23.55	-12.17	NA
ORC	Orchid Capital Limited	6.9	0.038	0.045	0.006	NA	NA	442.86	-1.65	-22.95
PET	Peters MacGregor Investments Limited	14.6	0.635	0.700	0.510	NA	NA	22.10	-13.29	-6.36
PMC	Platinum Capital Limited	229.6	1.415	1.850	1.360	7.07	10.10	3.11	-2.65	2.54
TGG	Templeton Global Growth Fund Limited	110.5	0.760	0.885	0.685	NA	NA	10.96	-20.07	-5.37

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

Data has been supplied by Morningstar. For more detailed information on LMI's, stocks and funds, visit [Morningstar.com.au](http://Morningstar.com.au)

# Listed Managed Investments (LMI) Quarterly Update – June 30, 2010

		Prices			Dividend Yield %		Returns (pa%)			
		Size (\$mil)	Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
<b>Listed Investment Companies (LICs)</b>										
<b>Multi Fund Manager</b>										
PRV	Premium Investors Limited	63.4	0.705	0.930	0.650	7.09	10.13	4.94	-11.00	1.46
<b>Private Equity</b>										
OCP	Oceania Capital Partners Limited	138.8	1.510	3.050	1.500	3.97	5.11	-27.98	-18.31	-19.95
CHF	Charter Pacific Corporation Limited	3.4	0.040	0.076	0.040	NA	NA	-21.55	-50.99	-36.25
CVC	CVC Limited	106.0	0.800	0.820	0.530	2.50	3.57	56.20	-21.77	-7.86
IPE	ING Private Equity Access Limited	32.8	0.240	0.315	0.170	NA	NA	41.07	-31.09	-24.51
SOE	Souls Private Equity Limited	54.0	0.091	0.120	0.074	NA	NA	18.19	-27.05	-13.65
<b>Specialist</b>										
AKS	Australian Masters Corporate Bond Fund No1 Limited	56.6	104.170	104.170	104.170	NA	NA	NA	NA	NA
AKT	Australian Masters Corporate Bond Fund No2 Limited	36.2	101.940	101.940	101.940	NA	NA	NA	NA	NA
AKU	Australian Masters Corporate Bond Fund No3 Limited	43.1	104.000	104.000	104.000	NA	NA	NA	NA	NA
AYT	Adelaide Managed Funds Asset Backed Yield Trust	133.5	1.340	1.565	1.100	11.96	11.96	22.83	-7.80	NA
GMI	Global Mining Investments Limited	226.7	1.135	1.320	0.905	0.88	1.26	14.43	-13.02	6.96
GOW	Gowing Brothers Ltd	117.2	2.350	2.863	2.300	6.29	8.98	-4.00	-8.95	3.78
HSK	Heemskirk Consolidated Limited	44.4	0.300	0.650	0.230	NA	NA	-34.78	-44.19	-2.07
SPL*	Starpharma Holdings Limited	129.0	0.540	0.780	0.320	NA	NA	58.85	12.96	1.98
SXL*	Southern Cross Media Group Limited	623.2	1.645	2.310	0.988	3.70	3.70	56.65	-19.54	NA
<b>Listed Investment Trusts (LITs)</b>										
ABW	Aurora Sandringham Australian Equity Income Trust	7.6	1.040	1.245	0.867	9.30	9.30	10.38	-13.41	NA
AOD	Aurora Sandringham Dividend Income Trust	43.5	0.980	1.120	0.980	5.71	10.31	-8.42	-5.17	NA
AUP	Aurora Property Buy-Write Income Trust	18.2	5.000	5.400	4.400	13.20	13.20	24.38	NA	NA
AIB	Aurora Global Infrastructure Income Trust	13.7	1.150	1.250	1.000	10.44	10.44	4.55	NA	NA
LRP	LinQ Resources Fund	167.0	0.690	0.765	0.475	1.45	1.45	25.45	-14.83	3.99
<b>Infrastructure</b>										
AEJ	Alinta Energy Group	40.4	0.050	0.105	0.041	NA	NA	-40.00	-75.33	NA
AIX*	Australian Infrastructure Fund	1055.2	1.700	2.090	1.180	5.88	7.78	25.93	-12.67	-1.02
APA*	APA Group	1952.3	3.600	3.830	2.600	8.82	8.82	30.92	2.57	7.58
IFN	Infigen Energy	547.0	0.715	1.550	0.660	6.29	6.29	-37.84	-24.22	NA
CIF*	Challenger Infrastructure Fund	440.2	1.380	2.060	1.285	10.87	10.87	-8.01	-25.14	NA
CEU*	ConnectEast Group	1497.3	0.380	0.490	0.282	5.26	5.26	36.73	-33.04	NA
CSU	Credit Suisse PL100 Emerging Markets Infra.	55.5	0.905	0.940	0.875	2.95	2.95	1.12	NA	NA
DUE*	DUET Group	1406.0	1.615	1.900	1.435	12.38	12.38	17.55	-14.88	2.52
EPX	Ethane Pipeline Income Fund	94.6	1.365	1.470	0.790	10.45	10.45	83.79	-2.00	NA
ENV*	Envestra Limited	679.5	0.490	0.595	0.445	11.22	12.54	12.01	-12.99	-2.45
HDF*	Hastings Diversified Utilities Fund	635.3	1.270	1.380	0.800	9.16	9.16	35.44	-16.67	-1.86
ITO*	Intoll Group	2352.2	1.040	1.710	1.005	11.54	11.90	-25.47	-28.77	-18.89
MAP*	MAP Group	5006.7	2.690	3.380	1.998	7.75	7.75	25.79	-3.30	3.14
MOA	Macquarie Atlas Roads Group	429.7	0.950	1.085	0.510	NA	NA	NA	NA	NA
PIH	Prime Infrastructure Group	1146.8	3.260	4.570	3.150	2.30	2.30	NA	NA	NA
QUB	Qube Logistics	367.7	0.785	0.961	0.467	4.95	5.36	54.53	-6.19	NA

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

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

# Listed Managed Investments (LMI) Quarterly Update – June 30, 2010

		Prices			Dividend Yield %		Returns (pa%)			
		Size (\$mil)	Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
<b>Infrastructure - cont'd</b>										
SPN*	SP AusNet	2069.4	0.765	0.975	0.725	10.46	12.07	8.92	-9.49	NA
SKI*	Spark Infrastructure Group	1181.5	1.145	1.445	1.025	11.84	11.84	13.81	-4.36	NA
TCL*	Transurban Group	5998.2	4.240	5.579	3.848	5.37	5.37	6.56	-13.48	-4.34
TSI*	Transfield Services Infrastructure Fund	270.1	0.625	0.978	0.615	18.17	18.17	-32.06	-28.65	NA
VIR	Viridis Clean Energy	9.8	0.049	0.340	0.030	NA	NA	-81.85	-62.40	NA
<b>Exchange Traded Funds (ETFs)</b>										
GOLD	ETFS Metal Securities Australia Limited	666.4	142.300	150.000	110.600	NA	NA	25.04	23.15	19.92
ENY	Aii S&P/ASX 200 Energy	1.2	14.050	14.050	16.500	NA	NA	NA	NA	NA
ETPMAG	ETFS Physical Silver	9.7	21.670	23.210	16.300	NA	NA	NA	NA	NA
ETPMPD	ETFS Physical Palladium	3.7	53.000	60.610	30.800	NA	NA	NA	NA	NA
ETPMPM	ETFS Physical PM Basket	6.1	111.500	116.510	74.510	NA	NA	NA	NA	NA
ETPMPT	ETFS Physical Platinum	6.8	180.390	193.600	141.220	NA	NA	NA	NA	NA
FIN	Aii S&P/ASX 200 Financials	0.9	4.240	5.090	4.240	NA	NA	NA	NA	NA
FIX	Aii S&P Financials x-A-REIT	1.0	4.870	4.830	5.980	NA	NA	NA	NA	NA
IAA	iShares S&P Asia 50	27.0	43.740	46.710	39.780	1.14	1.14	10.77	NA	NA
IBK	iShares MSCI BRIC	24.8	48.310	53.980	41.890	0.81	0.81	9.31	NA	NA
IDD	Aii S&P/ASX 200 Industrials	0.7	3.210	3.210	3.970	NA	NA	NA	NA	NA
IEM	iShares MSCI Emerging Markets	106.1	44.340	48.290	39.470	1.29	1.29	10.83	NA	NA
IEU	iShares S&P Europe 350	16.2	37.400	46.000	36.830	2.73	2.73	-2.82	NA	NA
IHK	iShares MSCI Hong Kong	6.9	17.660	19.070	16.350	2.14	2.14	4.36	NA	NA
IJH	iShares S&P Midcap 400	3.0	83.450	91.980	70.850	1.05	1.05	18.21	NA	NA
IJP	iShares MSCI Japan	9.2	10.980	12.370	10.070	1.22	1.22	-6.86	NA	NA
IJR	iShares S&P Smallcap 600	4.2	65.570	70.860	54.220	0.78	0.78	21.88	NA	NA
IKO	iShares MSCI South Korea	9.1	53.050	57.200	43.860	0.60	0.60	23.49	NA	NA
IOO	iShares S&P Global 100	84.9	60.590	72.460	60.000	2.80	2.80	-0.79	NA	NA
IRU	iShares Russell 2000	3.8	73.320	80.770	61.620	0.98	0.98	17.47	NA	NA
ISG	iShares MSCI Singapore	3.0	13.210	13.500	11.100	2.31	2.31	20.12	NA	NA
ITW	iShares MSCI Taiwan	17.0	13.230	18.500	12.800	1.44	1.44	7.29	NA	NA
IVE	iShares MSCI EAFE	43.6	55.300	64.810	55.030	2.66	2.66	-2.71	NA	NA
IVV	iShares S&P 500	122.2	123.380	134.510	112.830	1.63	1.63	9.31	NA	NA
IXI	iShares S&P Global Consumer Staples	6.2	63.270	66.200	59.640	1.97	1.97	8.34	NA	NA
IXJ	iShares S&P Global Healthcare	6.1	54.400	59.210	52.900	1.92	1.92	-1.39	NA	NA
IXP	iShares S&P Global Telecommunications	2.2	56.940	62.370	55.040	3.92	3.92	-1.29	NA	NA
IZZ	iShares FTSE/Xinhua China 25	41.5	46.550	53.200	41.500	1.19	1.19	-2.42	NA	NA
MAM	Aii S&P/ASX 200 Metals and Mining	0.8	4.200	3.900	4.830	NA	NA	NA	NA	NA
RDV	Russell High Dividend Australian Shares ETF	1.2	23.620	24.300	23.360	NA	NA	NA	NA	NA
RSR	Aii S&P/ASX 200 Resources	1.0	4.830	5.650	4.600	NA	NA	NA	NA	NA
SFY	SPDR S&P/ASX 50 Fund	213.8	41.630	50.180	36.010	3.05	4.09	12.99	-6.63	4.58
SLF	SPDR S&P/ASX 200 Listed Property Fund	263.2	7.840	8.980	6.510	6.49	6.53	17.53	-23.56	-8.25
STW	SPDR S&P/ASX 200 Fund	2091.2	40.400	47.630	34.590	3.45	4.58	13.12	-8.24	4.20
VAS	Vanguard Australian Shares Index	130.2	55.930	68.490	47.750	3.64	4.78	12.80	NA	NA
VEU	Vanguard All-World ex-US Shares Index ETF	17.2	45.600	51.000	38.640	1.72	1.72	3.19	NA	NA
VTS	Vanguard US Total Market Shares Index ETF	11.2	62.750	68.550	56.450	1.62	1.62	10.99	NA	NA

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

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

# Listed Managed Investments (LMI) Quarterly Update – June 30, 2010

		Prices			Dividend Yield %		Returns (pa%)			
		Size (\$mil)	Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
<b>Listed Property (A-REITs) - cont'd</b>										
<b>Stapled Securities</b>										
AAD*	Ardent Leisure Group	306.0	0.990	1.845	0.970	14.44	14.44	-30.03	-28.08	-6.98
ABP*	Abacus Property Group	743.6	0.410	0.480	0.330	5.49	5.49	17.51	-32.34	-12.19
AEZ	APN European Retail Property Group	14.2	0.026	0.115	0.025	NA	NA	-45.84	-71.45	NA
AJA	Astro Japan Property Group	165.2	0.325	0.510	0.300	26.15	26.15	-12.13	-35.87	-15.38
APZ	Aspen Group	261.0	0.450	0.575	0.270	9.31	9.31	46.52	-36.52	-5.08
ALZ*	Australand Property Group	1395.9	2.420	3.050	1.835	9.82	9.82	18.88	-24.38	-4.73
CDI*	Challenger Diversified Property Group	475.0	0.520	0.580	0.380	9.44	9.44	18.66	-13.15	NA
CER	Centro Retail Group	365.8	0.160	0.265	0.091	2.38	2.38	61.73	-53.23	NA
CHC*	Charter Hall Group	727.6	0.600	0.790	0.403	4.16	4.16	23.36	-33.56	NA
CKP	Cheviot Kirribilly Vineyard Property Group	1.7	0.125	0.340	0.125	NA	NA	NA	NA	NA
CNP	Centro Properties Group	131.3	0.135	0.520	0.089	NA	NA	45.27	-74.83	-52.01
CMW	Cromwell Corporation Limited	561.4	0.695	0.852	0.531	10.79	10.79	49.34	-5.78	30.11
CXH	Compass Hotel Group	1.9	0.015	0.042	0.012	NA	NA	-55.93	NA	NA
DXS*	Dexus Property Group	3712.0	0.770	0.890	0.660	7.99	7.99	9.23	-19.85	-3.24
GPT*	GPT Group	5214.0	2.810	3.550	2.375	6.41	6.41	20.52	-37.65	-19.01
GOZ	Growthpoint Properties Australia	287.3	1.800	1.950	1.350	7.22	7.22	12.46	NA	NA
GPM	GEO Property Group	83.2	0.195	0.250	0.100	5.13	7.33	95.54	-32.49	-15.98
ILF	ING Real Estate Community Living Group	22.1	0.050	0.150	0.049	NA	NA	0.00	-64.50	-38.52
IOF*	ING Office Fund	1582.9	0.580	0.670	0.430	8.74	8.74	34.67	-21.07	-4.89
GMG*	Goodman Group	4044.8	0.635	0.750	0.327	2.36	2.36	88.98	-49.74	-25.39
LEP	ALE Property Group	320.5	2.090	2.430	1.888	11.90	11.90	10.69	-11.45	11.40
LLA	Living and Leisure Australia Group	46.3	0.017	0.037	0.017	NA	NA	5.71	-74.10	-51.45
MGR*	Mirvac Group	4295.2	1.315	1.745	1.010	4.71	4.71	28.39	-32.41	-10.84
RPF	Redcape Property Group	28.4	0.175	0.450	0.170	NA	NA	-29.96	NA	NA
SGP*	Stockland	8796.9	3.720	4.230	2.950	7.47	7.48	15.88	-17.15	-1.22
TGP	Trafalgar Corporate Group	72.5	0.850	0.870	0.315	NA	NA	174.29	-21.98	NA
TCQ	Trinity Group	12.5	0.054	0.180	0.050	NA	NA	-70.02	-73.05	-41.58
VPG*	Valad Property Group	208.2	0.091	0.180	0.064	NA	NA	34.84	-61.77	-37.52
WDC*	Westfield Group	28108.7	12.180	14.330	10.610	7.72	7.72	15.33	-9.06	-1.08
<b>Unit Trusts</b>										
AEU	Australian Education Trust	72.9	0.540	0.660	0.230	NA	NA	111.67	-26.96	-10.79
RBV	Rabinov Property Trust	34.7	0.665	0.665	0.500	13.53	13.53	32.98	-22.64	-9.24
BWP*	Bunnings Warehouse Property Trust	793.0	1.885	2.090	1.605	5.82	5.82	15.65	-1.10	5.75
CDP	Carindale Property Trust	287.0	4.100	4.400	3.420	6.64	6.64	12.64	-1.10	10.36
CFX*	CFS Retail Property Trust	4745.3	1.890	2.120	1.625	6.61	6.62	14.56	-0.05	7.38
CJT	CVC Property Fund	1.1	0.010	0.040	0.010	NA	NA	-74.97	-63.12	-41.78
CNR	Coonawarra Australia Property Trust	1.4	0.079	0.200	0.079	NA	NA	-50.61	-45.54	-30.09
CPA*	Commonwealth Property Office Fund	1871.9	0.930	1.045	0.735	7.37	7.37	12.06	-13.48	-0.39
CQR*	Charter Hall Retail REIT	827.9	0.550	0.735	0.445	10.91	10.91	0.91	-28.43	-14.72
CQO*	Charter Hall Office REIT	1218.1	0.250	0.355	0.190	7.00	7.00	19.03	-43.06	-22.79
CWT	Challenger Wine Trust	35.3	0.185	0.360	0.180	24.05	24.05	-31.48	-32.75	-18.81
EDT	EDT Retail Trust	244.4	0.052	0.140	0.048	NA	NA	-60.03	-63.57	-43.00

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

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

# Listed Managed Investments (LMI) Quarterly Update – June 30, 2010

		Prices			Dividend Yield %		Returns (pa%)			
		Size (\$mil)	Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
<b>Listed Property (A-REITs) - cont'd</b>										
GJT	Galileo Japan Trust	11.8	0.029	0.086	0.028	1.03	1.03	-37.16	-67.62	NA
IEF	ING Real Estate Entertainment Fund	16.5	0.094	0.320	0.087	NA	NA	-35.16	-55.09	-34.05
IHF	ING Real Estate Healthcare Fund	56.2	0.790	0.850	0.660	10.34	10.34	20.81	-1.10	NA
IIF*	ING Industrial Fund	972.1	0.375	0.603	0.194	2.13	2.15	76.81	-39.52	-22.24
MIF	Macarthurcook Industrial Property Fund	36.4	0.370	0.410	0.160	3.51	3.51	146.03	NA	NA
MIX	Mirvac Industrial Trust	13.4	0.037	0.110	0.035	NA	NA	-53.17	-62.71	NA
MPF	Multiplex Acumen Property Fund	9.9	0.049	0.180	0.038	NA	NA	-18.18	-64.60	-41.85
MPS	MacarthurCook Property Securities Fund	18.6	0.096	0.135	0.056	NA	NA	-12.77	-50.91	-32.02
MUE	Multiplex European Property Fund	33.3	0.135	0.255	0.120	18.67	18.67	12.41	NA	NA
PTN	Prime Retirement and Aged Care Property Trust	25.4	0.044	0.230	0.043	NA	NA	-48.26	NA	NA
RCU	Real Estate Capital Partners USA Property Trust	34.8	0.115	0.220	0.100	31.22	31.22	-12.75	-39.73	NA
RNY	Reckson New York Property Trust	31.6	0.120	0.155	0.078	NA	NA	51.99	-48.34	NA
THG	Thakral Holdings Limited	213.4	0.365	0.480	0.200	NA	NA	45.99	-28.44	-9.30
TPF	Timbercorp Primary Infrastructure Fund	7.4	0.135	NA	NA	NA	NA	NA	NA	NA
TSO	Tishman Speyer Office Fund	128.6	0.380	0.495	0.230	NA	NA	38.15	-43.61	-25.04
WOT*	Westpac Office Trust	397.8	0.825	0.850	0.690	6.04	6.04	NA	NA	NA
<b>Absolute Return Funds</b>										
AIQ	Alternative Investment Trust	136.6	1.045	1.450	0.910	44.98	44.98	44.52	-23.53	-13.50
AYF	Australian Enhanced Income Fund	22.1	6.490	6.550	5.220	8.47	9.29	26.48	-4.34	NA
CDM	Cadence Capital Limited	20.8	0.750	0.880	0.550	8.00	11.43	40.08	-10.64	NA
EQF	Equities and Freeholds Limited	5.5	0.210	0.310	0.177	NA	NA	15.41	-15.11	NA
HHY	Hastings High Yield Fund	127.3	1.150	1.550	1.115	13.04	13.04	15.02	-7.00	0.60
KAT	Katana Capital Limited	26.6	0.650	0.850	0.520	3.08	4.40	26.04	-11.91	NA
MWG	Macquarie Winton Global Opportunities Trust	32.3	1.160	1.310	1.050	NA	NA	0.87	7.03	NA
SGI	HFA Accelerator Plus Limited	63.3	0.340	0.355	0.145	NA	NA	NA	NA	NA
TJN	Trojan Equity Limited	22.6	0.465	0.750	0.400	NA	NA	-13.86	-25.17	-10.10
VBP	Van Eyk Blueprint Alternatives Plus Trust	149.4	7.290	7.820	7.040	3.74	3.74	2.24	-7.34	NA
WAB	Wallace Absolute Return Limited	5.1	0.060	0.073	0.023	NA	NA	-14.23	-61.10	-40.87
<b>Index Returns</b>										
All Ords Accumulation								13.78	-6.13	4.72
S&P/ASX200 Property Trust Accumulation								20.41	-23.17	-8.04
UBS Warburg Composite Bonds 3-5yr								8.68	8.03	6.26

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

Data has been supplied by Morningstar. For more detailed information on LMI's, stocks and funds, visit [Morningstar.com.au](http://Morningstar.com.au)