

Listed Managed Investments (LMI) Quarterly Update – Sept 30, 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	79.1	1.31	1.47	1.21	7.25	10.36	3.35	-8.31	6.05
ALF	Australian Leaders Fund Limited	71.2	1.09	1.27	1.05	13.82	19.75	-1.05	4.40	10.70
AMH	AMCIL Limited	130.6	0.66	0.72	0.60	3.03	4.33	1.01	-2.68	7.72
AQF	Australian Governance Masters Index Fund Limited	46.7	1.60	1.72	1.55	0.63	0.89	NA	NA	NA
ARG*	Argo Investments Limited	3550.3	5.84	7.05	5.51	4.28	6.12	-8.53	-6.26	3.12
AUF	Asian Masters Fund Limited	111.0	1.06	1.07	0.98	0.94	1.35	7.46	NA	NA
AFI*	Australian Foundation Investment Company Limited	4812.5	4.75	5.41	4.52	4.42	6.32	-1.54	-2.83	7.25
AUI	Australian United Investment Company Limited	669.9	6.55	7.90	6.37	3.89	5.56	-2.12	-6.95	5.20
BKI	BKI Investment Company Limited	509.3	1.21	1.33	1.09	5.17	7.38	2.69	-1.75	4.69
CIN	Carlton Investments Limited	451.8	17.04	18.95	16.00	3.93	5.62	6.65	-2.75	4.41
CYA	Century Australia Investments Limited	140.0	0.82	0.91	0.74	10.37	14.81	0.81	-5.92	4.22
CHO*	Choiseul Investments Limited	457.2	4.72	5.28	4.41	4.45	6.36	2.99	-5.95	3.26
CAM	Clime Capital Limited	40.6	1.01	1.09	0.87	3.82	5.46	6.51	-11.20	4.26
CTN	Contango Microcap Limited	138.1	0.92	1.19	0.74	2.17	3.11	-7.88	-13.69	7.42
DUI	Diversified United Investment Limited	459.2	2.83	3.53	2.71	4.59	6.56	-4.90	-7.97	6.13
DJW	Djerriwarrh Investments Limited	863.6	4.04	4.85	3.75	6.44	9.19	2.35	-2.11	6.72
ELI	Emerging Leaders Investment Limited	32.3	0.82	0.97	0.70	9.82	14.02	8.51	-2.22	-10.74
FAT	Fat Prophets Australia Fund Limited	25.7	0.90	1.01	0.80	3.33	4.76	3.92	-2.21	2.57
HIP	Hyperion Flagship Investments Limited	37.7	1.43	1.52	1.35	8.92	12.74	9.85	-4.85	6.65
IBC	Ironbark Capital Limited	63.7	0.45	0.50	0.43	10.00	14.29	9.18	-5.01	1.99
MLT*	Milton Corporation Limited	1609.3	16.17	19.40	15.35	4.39	6.27	-5.11	-7.37	2.34
MIR	Mirrabooka Investments Limited	229.1	1.69	2.28	1.53	5.92	8.45	-3.45	-5.82	5.38
OEQ	Orion Equities Limited	7.4	0.42	0.63	0.40	NA	NA	-23.21	-31.76	-5.65
OZG	Ozgrowth Limited	65.9	0.17	0.18	0.15	8.24	11.76	11.95	NA	NA
SYL	Sylvastate Limited	53.4	3.50	4.09	3.34	6.00	8.57	-5.21	-8.23	1.39
VTP	Van Eyk Three Pillars Limited	4.9	0.89	19.10	0.80	NA	NA	-23.66	-17.25	-1.03
WAA	WAM Active Limited	16.2	1.03	1.18	0.87	5.76	8.24	3.94	NA	NA
WAM	WAM Capital Limited	135.8	1.30	1.38	1.12	6.15	8.79	7.99	-5.62	4.08
WHF	Whitefield Limited	178.2	3.01	3.63	2.88	5.65	8.07	-6.43	-9.15	0.55
WIL	Wilson Investment Fund Limited	87.6	0.75	0.81	0.63	6.17	8.82	2.12	-7.39	1.51
WIC	Westoz Investment Company Limited	125.7	1.04	1.18	0.94	9.62	13.74	-0.55	NA	NA
BEL	Bentley Capital Limited	16.9	0.24	0.32	0.22	12.77	18.24	-15.27	-10.80	-4.19
International Shares										
AGF	AMP Capital China Growth Fund	276.4	0.82	1.13	0.68	10.34	10.34	-22.29	-20.29	NA
GFL	Global Masters Fund Limited	7.3	0.85	0.91	0.69	NA	NA	10.40	-3.97	NA
HHV*	Hunter Hall Global Value Limited	208.5	0.78	0.86	0.70	NA	NA	4.36	-7.52	0.51
INE	India Equities Fund Limited	6.7	0.06	0.65	0.05	NA	NA	-88.88	-61.09	NA
MFF	Magellan Flagship Fund Limited	218.5	0.63	0.69	0.56	NA	NA	8.72	-8.65	NA
ORC	Orchid Capital Limited	3.3	0.02	0.05	0.01	NA	NA	50.00	-23.96	-17.46
PET	Peters MacGregor Investments Limited	16.9	0.74	0.78	0.60	NA	NA	17.04	-7.53	-2.64
PMC*	Platinum Capital Limited	224.3	1.37	1.85	1.37	10.95	15.64	-15.16	-3.04	-0.89
TGG	Templeton Global Growth Fund Limited	113.4	0.78	0.86	0.73	NA	NA	-7.69	-18.67	-8.40

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Listed Investment Companies (LICs) - cont'd										
Multi Fund Manager										
PRV	Premium Investors Limited	66.4	0.74	0.93	0.65	11.49	16.41	6.80	-7.55	2.38
Private Equity										
IPE	ING Private Equity Access Limited	39.6	0.29	0.32	0.20	NA	NA	38.01	-27.08	-24.40
SOE	Souls Private Equity Limited	50.5	0.09	0.12	0.08	NA	NA	-8.59	-27.69	-16.39
Specialist										
AKS	Australian Masters Corporate Bond Fund No1 Limited	57.6	106.00	106.00	100.00	NA	NA	NA	NA	NA
AKT	Australian Masters Corporate Bond Fund No2 Limited	36.5	102.65	102.69	100.00	NA	NA	NA	NA	NA
AKU	Australian Masters Corporate Bond Fund No3 Limited	43.3	104.42	105.00	103.19	NA	NA	NA	NA	NA
AYT	Adelaide Managed Funds Asset Backed Yield Trust	22.6	0.24	1.57	0.22	63.96	63.96	-81.95	-43.03	NA
GMI	Global Mining Investments Limited	216.8	1.13	1.32	1.01	4.42	6.32	7.23	-14.10	5.50
Listed Investment Trusts (LITs)										
ABW	Aurora Sandringham Australian Equity Income Trust	7.1	1.12	1.25	1.04	8.48	8.48	8.47	-9.53	NA
AOD	Aurora Sandringham Dividend Income Trust	41.1	0.99	1.12	0.97	6.26	8.80	-9.47	-3.05	NA
AUP	Aurora Property Buy-Write Income Trust	18.7	5.15	5.40	4.80	10.10	10.10	16.66	-9.28	NA
AIB	Aurora Global Infrastructure Income Trust	13.1	1.15	1.25	1.00	8.51	8.51	14.49	NA	NA
LRP	LinQ Resources Fund	167.5	0.69	0.80	0.58	4.35	4.35	14.99	-18.79	2.94
Infrastructure										
AEJ	Alinta Energy Group	69.4	0.09	0.11	0.04	NA	NA	15.84	-68.57	NA
AIX*	Australian Infrastructure Fund	1185.6	1.91	2.09	1.54	5.24	6.64	18.26	-7.98	2.04
APA*	APA Group	2234.3	4.05	4.09	3.00	8.09	8.09	27.76	10.20	11.67
IFN	Infigen Energy	559.5	0.74	1.55	0.63	2.72	2.72	-51.33	-21.67	NA
CIF*	Challenger Infrastructure Fund	387.3	1.22	2.06	1.21	11.48	11.48	-27.38	-27.00	NA
CEU*	ConnectEast Group	1714.0	0.44	0.49	0.33	4.60	4.60	23.53	-31.12	-14.98
CSU	Credit Suisse PL100 Emerging Markets Infra.	49.1	0.90	0.94	0.89	1.47	1.47	-0.01	NA	NA
DUE*	DUET Group	1543.9	1.74	1.90	1.56	11.49	11.49	15.07	-8.87	2.68
EPX	Ethane Pipeline Income Fund	95.6	1.38	1.47	1.25	11.30	11.30	16.27	-1.10	NA
ENV*	Envestra Limited	707.3	0.51	0.60	0.46	10.78	12.05	3.63	-7.94	-2.07
HDF*	Hastings Diversified Utilities Fund	705.8	1.38	1.49	0.95	8.73	8.73	56.17	-15.30	-0.16
ITO*	Intoll Group	3370.0	1.49	1.59	1.01	2.01	2.01	3.52	-15.78	-12.19
MAP*	MAp Group	5434.7	2.92	3.38	2.54	6.51	6.51	15.82	-1.68	7.59
MOA	Macquarie Atlas Roads Group	705.7	1.56	1.59	0.51	NA	NA	NA	NA	NA
PIH*	Prime Infrastructure Group	1544.3	4.39	4.70	3.05	3.42	3.42	NA	NA	NA
QUB	Qube Logistics	443.1	0.86	0.96	0.65	4.05	4.80	36.87	-1.27	NA
SPN*	SP AusNet	2363.6	0.86	0.98	0.76	9.30	10.74	6.54	-1.41	NA
SKI*	Spark Infrastructure Group	1140.3	1.11	1.36	1.03	11.59	11.59	12.24	-3.20	NA
TCL*	Transurban Group	7163.2	4.97	5.58	4.02	4.80	4.80	27.34	-5.91	-0.57
TSI*	Transfield Services Infrastructure Fund	291.4	0.67	0.98	0.57	13.79	13.79	-24.85	-25.89	NA
VIR	Viridis Clean Energy	3.2	0.02	0.29	0.01	NA	NA	-93.59	-73.09	-53.73

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Exchange Traded Funds (ETFs)										
GOLD	ETFS Metal Securities Australia Limited	649.7	131.83	150.00	110.77	NA	NA	18.55	16.39	16.16
ETPMPM	ETFS Physical PM Basket	5.4	108.85	116.51	74.51	NA	NA	NA	NA	NA
ETPMPT	ETFS Physical Platinum	4.4	168.90	193.60	147.95	NA	NA	NA	NA	NA
ETPMAG	ETFS Physical Silver	10.1	22.43	25.47	17.30	NA	NA	NA	NA	NA
ETPMPD	ETFS Physical Palladium	2.3	56.78	60.61	33.01	NA	NA	NA	NA	NA
IAA*	iShares S&P Asia 50	28.7	43.76	46.71	40.47	1.31	1.31	1.70	NA	NA
IBK*	iShares MSCI BRIC	25.7	49.00	53.98	44.00	1.26	1.26	4.88	NA	NA
IEM*	iShares MSCI Emerging Markets	126.4	46.18	48.29	41.11	1.23	1.23	5.57	NA	NA
FIN	Aii S&P/ASX 200 Financials	3.7	4.59	5.09	4.18	0.14	0.14	NA	NA	NA
IOO*	iShares S&P Global 100	94.6	60.78	72.46	59.71	2.28	2.28	-7.92	NA	NA
IVV*	iShares S&P 500	127.6	118.56	134.51	115.02	1.68	1.68	-0.32	NA	NA
IJH	iShares S&P Midcap 400	2.9	82.62	91.98	72.58	1.06	1.06	5.61	NA	NA
IJR	iShares S&P Smallcap 600	4.0	61.27	70.86	54.89	0.85	0.85	1.58	NA	NA
IVE*	iShares MSCI EAFE	47.9	56.88	64.03	55.00	2.30	2.30	-8.00	NA	NA
IEU	iShares S&P Europe 350	22.2	39.43	46.00	36.83	2.54	2.54	-8.80	NA	NA
IZZ*	iShares FTSE/Xinhua China 25	40.0	44.00	50.00	41.50	1.52	1.52	-5.00	NA	NA
IHK	iShares MSCI Hong Kong	7.3	18.66	19.00	16.35	2.49	2.49	9.16	NA	NA
IKO	iShares MSCI South Korea	12.7	54.99	57.20	47.70	0.68	0.68	2.82	NA	NA
ISG	iShares MSCI Singapore	3.1	13.63	14.00	11.69	2.58	2.58	13.98	NA	NA
ITW	iShares MSCI Taiwan	17.4	13.94	18.50	12.91	1.36	1.36	0.51	NA	NA
IJP	iShares MSCI Japan	13.2	10.26	11.96	10.07	1.45	1.45	-9.70	NA	NA
IRU	iShares Russell 2000	5.4	69.99	80.77	61.62	1.03	1.03	0.46	NA	NA
IXI	iShares S&P Global Consumer Staples	8.1	62.52	66.20	59.64	2.15	2.15	4.32	NA	NA
IXJ	iShares S&P Global Healthcare	6.5	52.90	59.21	51.60	1.95	1.95	-3.07	NA	NA
IXP	iShares S&P Global Telecommunications	2.3	59.85	62.35	55.04	3.85	3.85	0.36	NA	NA
RDV	Russell High Dividend Australian Shares ETF	60.6	25.25	26.01	23.17	NA	NA	NA	NA	NA
RSR	Aii S&P/ASX 200 Resources	3.2	5.35	5.65	4.60	NA	NA	NA	NA	NA
STW*	SPDR S&P/ASX 200 Fund	2528.9	43.58	47.63	39.22	3.10	4.05	0.45	-7.09	3.72
SLF*	SPDR S&P/ASX 200 Listed Property Fund	273.6	8.00	8.94	7.37	6.51	6.53	-7.78	-24.38	-8.78
SFY*	SPDR S&P/ASX 50 Fund	245.4	44.90	50.18	40.54	4.12	5.14	0.50	-6.59	4.54
VAS*	Vanguard Australian Shares Index	184.6	59.95	68.49	53.85	3.87	4.92	0.25	NA	NA
VEU*	Vanguard All-World ex-US Shares Index ETF	21.0	47.09	51.00	38.64	1.67	1.67	-3.13	NA	NA
VTS*	Vanguard US Total Market Shares Index ETF	13.8	60.55	68.55	58.23	1.71	1.71	-0.36	NA	NA
ENY	Aii S&P/ASX 200 Energy	1.2	15.44	16.50	13.95	NA	NA	NA	NA	NA
FIX	Aii S&P Financials x-A-REIT	1.1	5.34	5.98	4.83	NA	NA	NA	NA	NA
IDD	Aii S&P/ASX 200 Industrials	0.8	3.78	3.97	3.21	0.44	0.44	NA	NA	NA
MAM	Aii S&P/ASX 200 Metals and Mining	0.9	4.57	4.83	3.90	NA	NA	NA	NA	NA
Listed Property (A-REITs)										
Stapled Securities										
AAD*	Ardent Leisure Group	333.2	1.07	1.85	0.92	10.09	10.09	-25.78	-27.03	-8.09
ABP*	Abacus Property Group	805.6	0.44	0.48	0.37	7.24	7.24	6.76	-29.77	-11.21
AEZ	APN European Retail Property Group	14.7	0.03	0.11	0.02	NA	NA	-72.55	-72.02	NA
AJA	Astro Japan Property Group	162.6	0.32	0.51	0.28	21.88	21.88	-30.42	-35.52	-20.32

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Listed Property (A-REITs) - cont'd										
APZ	Aspen Group	262.8	0.45	0.58	0.43	9.33	9.33	-0.63	-38.19	-5.53
ALZ*	Australand Property Group	1563.2	2.71	3.05	2.20	7.38	7.38	10.63	-24.11	-8.73
CDI*	Challenger Diversified Property Group	465.8	0.51	0.58	0.44	8.24	8.24	8.51	-15.43	NA
CER	Centro Retail Group	377.3	0.17	0.27	0.14	NA	NA	-10.72	-52.13	-33.12
CHC*	Charter Hall Group	716.8	0.59	0.79	0.49	5.36	5.36	-0.72	-34.50	-3.74
CKP	Cheviot Kirribilly Vineyard Property Group	1.7	0.13	0.29	0.13	NA	NA	NA	NA	NA
CNP	Centro Properties Group	160.4	0.17	0.43	0.13	NA	NA	-48.42	-71.78	-50.23
CMW	Cromwell Group	640.6	0.71	0.85	0.65	11.29	11.29	11.74	-8.34	23.36
CXH	Compass Hotel Group	2.4	0.02	0.04	0.01	NA	NA	-52.45	NA	NA
DXS*	Dexus Property Group	4137.4	0.86	0.89	0.72	5.96	5.96	7.66	-17.63	-1.26
GPT*	GPT Group	5455.3	2.94	3.45	2.52	5.99	5.99	-9.74	-38.61	-19.36
GOZ	Growthpoint Properties Australia	306.5	1.92	2.05	1.51	7.29	7.29	24.36	-32.16	NA
GPM	GEO Property Group	83.2	0.20	0.25	0.16	5.13	7.33	24.42	-32.43	-17.51
ILF	ING Real Estate Community Living Group	31.8	0.07	0.15	0.05	NA	NA	-37.39	-60.04	-38.49
IOF*	ING Office Fund	1637.4	0.60	0.67	0.53	6.53	6.53	14.31	-20.59	-4.95
GMG*	Goodman Group	4108.5	0.65	0.75	0.55	5.27	5.27	-3.00	-50.15	-25.96
LEP	ALE Property Group	324.9	2.09	2.43	1.95	11.48	11.48	-1.42	-9.00	9.16
LLA	Living and Leisure Australia Group	68.2	0.03	0.04	0.02	NA	NA	-12.90	-69.77	-47.79
MGR*	Mirvac Group	4543.0	1.33	1.74	1.19	6.02	6.02	-16.26	-31.13	-12.90
RLG	RCL Group	12.7	0.07	0.15	0.06	NA	NA	-40.01	-51.58	NA
RPF	Redcape Property Group	26.0	0.16	0.45	0.14	NA	NA	-40.70	-57.85	NA
SGP*	Stockland	9080.7	3.84	4.23	3.52	5.68	5.68	-5.89	-19.00	-2.74
TGP	Trafalgar Corporate Group	92.2	1.08	1.10	0.60	NA	NA	61.27	-15.50	-12.93
TCQ	Trinity Group	14.8	0.06	0.14	0.05	NA	NA	-50.76	-70.81	-40.69
VPG*	Valad Property Group	175.0	0.08	0.16	0.07	NA	NA	-49.34	-64.09	-40.89
WDC*	Westfield Group	28293.3	12.26	13.88	11.50	6.44	6.44	-6.01	-11.36	0.06
Unit Trusts										
AEU	Australian Education Trust	92.5	0.69	0.74	0.37	0.98	0.98	82.08	-21.62	-6.50
AGJ	Agricultural Land Trust	12.0	0.14	0.18	0.13	14.96	14.96	-10.00	-16.31	-16.11
RBV	Rabinov Property Trust	34.7	0.67	0.67	0.53	14.29	14.29	30.38	-22.81	-8.52
BWP*	Bunnings Warehouse Property Trust	787.9	1.85	2.09	1.66	6.55	6.55	5.74	-2.08	3.26
BAO	Brookfield Australian Opportunities Fund	43.8	0.05	0.18	0.04	NA	NA	-29.95	-63.96	-41.84
CDP	Carindale Property Trust	304.5	4.35	4.43	4.05	6.39	6.39	-1.14	0.74	10.01
CFX*	CFS Retail Property Trust	4794.5	1.90	2.12	1.81	6.60	6.60	-5.72	-3.43	5.84
CJT	CVC Property Fund	7.7	0.01	0.03	0.01	NA	NA	-74.97	-60.28	-45.04
CNR	Coonawarra Australia Property Trust	1.2	0.07	0.20	0.07	NA	NA	-65.00	-48.55	-31.12
CPA*	Commonwealth Property Office Fund	1851.8	0.92	1.05	0.85	6.03	6.03	-3.15	-13.62	-0.61
CQR*	Charter Hall Retail REIT	877.7	2.87	3.50	2.35	9.23	9.23	-1.79	-23.44	-12.01
CQO*	Charter Hall Office REIT	1203.7	2.44	3.55	2.25	7.58	7.58	-13.19	-40.89	-22.34
CWT	Challenger Wine Trust	31.5	0.17	0.36	0.15	25.76	25.76	-52.85	-33.76	-21.20
EDT	EDT Retail Trust	333.7	0.07	0.13	0.05	NA	NA	-38.34	-58.98	-39.14
GJT	Galileo Japan Trust	12.2	0.03	0.07	0.03	NA	NA	-55.39	-66.51	NA
IEF	ING Real Estate Entertainment Fund	63.7	0.11	0.31	0.08	NA	NA	-53.32	-52.97	-32.86

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IHF	ING Real Estate Healthcare Fund	60.8	0.85	0.86	0.66	8.99	8.99	26.47	1.95	NA
IIF*	ING Industrial Fund	1270.2	0.49	0.60	0.35	3.27	3.28	-8.69	-37.93	-19.94
MIF	Macarthurcook Industrial Property Fund	42.8	0.44	0.44	0.20	4.14	4.14	52.19	NA	NA
MIX	Mirvac Industrial Trust	7.6	0.02	0.09	0.02	NA	NA	-76.66	-68.72	-49.51
MPS	MacarthurCook Property Securities Fund	20.3	0.11	0.14	0.06	NA	NA	-12.56	-49.37	-30.67
MUE	Multiplex European Property Fund	49.4	0.20	0.24	0.13	9.45	9.45	-21.67	-37.53	NA
PTN	Prime Retirement and Aged Care Property Trust	27.7	0.05	0.18	0.04	NA	NA	-70.01	-61.43	NA
RCU	Real Estate Capital Partners USA Property Trust	26.6	0.09	0.18	0.09	34.09	34.09	-38.95	-43.91	NA
RNY	RNY Property Trust	29.0	0.11	0.16	0.09	NA	NA	-15.37	-46.75	-30.01
THG	Thakral Holdings Limited	257.2	0.44	0.48	0.31	NA	NA	3.53	-23.02	-6.45
TSO	Tishman Speyer Office Fund	133.7	0.40	0.50	0.32	NA	NA	14.48	-41.44	-25.09
Absolute Return Funds										
AIQ	Alternative Investment Trust	143.8	1.10	1.15	0.93	NA	NA	6.80	-19.56	-14.81
AYF	Australian Enhanced Income Fund	21.6	6.35	6.55	5.90	7.87	8.68	10.72	-4.98	NA
CDM	Cadence Capital Limited	22.5	0.81	0.88	0.70	4.94	7.05	18.49	-7.00	NA
EQF	Equities and Freeholds Limited	6.0	0.23	0.31	0.19	NA	NA	6.37	-14.31	-37.75
HHY	Hastings High Yield Fund	139.9	1.26	1.44	1.09	11.59	11.59	8.84	-1.70	2.99
KAT	Katana Capital Limited	29.5	0.73	0.85	0.60	2.74	3.91	7.49	-6.70	NA
MWG	Macquarie Winton Global Opportunities Trust	33.1	1.24	1.31	1.05	0.33	0.33	5.99	10.56	NA
SGI	Signature Capital Investments Limited	53.4	0.29	0.40	0.26	NA	NA	36.02	-28.93	NA
TJN	Trojan Equity Limited	28.4	0.59	0.62	0.40	6.15	8.79	51.51	-15.00	-4.95
VBP	Van Eyk Blueprint Alternatives Plus Trust	148.3	7.19	7.82	7.16	6.58	6.58	-5.15	-3.46	NA
WAB	Wallace Absolute Return Limited	6.5	0.08	0.08	0.02	NA	NA	40.08	-57.30	-38.44
Index Returns										
	All Ords Accumulation							1.73	-3.48	4.47
	S&P/ASX200 Property Trust Accumulation							-4.15	-22.0	-8.07
	UBS Warburg Composite Bonds 3-5yr							7.52	7.84	6.27
	UBS Bank Bill Index							4.3	5.41	5.73

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