

Listed Managed Investments (LMI) Quarterly Update – Dec 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	79.7	1.32	1.47	1.21	7.20	10.28	0.16	-7.92	4.72
ALF	Australian Leaders Fund Limited	76.0	1.16	1.27	1.02	10.34	14.78	12.16	8.29	12.52
AMH	AMCIL Limited	131.6	0.67	0.71	0.60	3.01	4.30	0.33	-2.44	8.88
AQF	Australian Governance Masters Index Fund Limited	53.3	1.65	1.72	1.55	1.52	2.16	NA	NA	NA
ARG*	Argo Investments Limited	3842.1	6.32	7.05	5.51	3.96	5.65	-3.33	-4.12	3.58
AUF	Asian Masters Fund Limited	125.0	1.06	1.10	0.98	2.36	3.37	8.54	0.17	NA
AFI*	Australian Foundation Investment Company Limited	5015.1	4.95	5.41	4.52	4.24	6.06	-0.55	-2.78	7.02
AUI	Australian United Investment Company Limited	706.7	6.75	7.79	6.37	3.78	5.40	-5.27	-5.85	4.64
BKI	BKI Investment Company Limited	528.3	1.26	1.33	1.09	4.98	7.11	2.39	1.30	4.94
CIN	Carlton Investments Limited	476.9	17.99	18.39	16.00	3.72	5.32	3.78	0.15	5.17
CYA	Century Australia Investments Limited	131.5	0.77	0.89	0.74	11.04	15.77	5.80	-5.47	3.07
CAM	Clime Capital Limited	41.6	1.03	1.08	0.87	3.79	5.42	5.18	-3.77	5.26
CTN	Contango Microcap Limited	182.9	1.26	1.28	0.74	5.58	7.97	35.09	-6.54	13.85
DUI	Diversified United Investment Limited	479.0	2.91	3.53	2.71	4.47	6.38	-4.96	-5.73	6.34
DJW	Djerriwarrh Investments Limited	902.1	4.22	4.85	3.75	6.16	8.80	-1.53	-1.30	6.71
ELI	Emerging Leaders Investment Limited	35.7	0.90	0.97	0.70	8.89	12.70	2.44	-0.96	-10.19
HIP	Hyperion Flagship Investments Limited	36.5	1.38	1.52	1.35	6.16	8.80	-1.83	-3.84	5.13
IBC	Ironbark Capital Limited	66.5	0.47	0.50	0.43	6.81	9.73	7.29	-3.88	2.94
MEF	Merricks Capital Special Opportunity Fund Limited	25.7	0.90	1.01	0.80	3.33	4.76	0.55	-1.45	2.57
MLT*	Milton Corporation Limited	1990.5	16.14	19.40	15.35	4.40	6.28	-4.52	-6.02	1.08
MIR	Mirrabooka Investments Limited	241.9	1.79	2.28	1.53	5.60	8.00	-10.59	-3.41	6.16
OEQ	Orion Equities Limited	7.3	0.41	0.63	0.40	NA	NA	-21.17	-31.68	-6.47
OZG	Ozgrowth Limited	66.9	0.18	0.19	0.15	8.00	11.43	8.66	NA	NA
SYL	Sylvastate Limited	52.3	3.31	3.97	3.20	6.34	9.06	-10.97	-8.55	0.21
VTP	Van Eyk Three Pillars Limited	4.3	0.79	1.20	0.68	31.65	45.21	27.93	0.57	8.65
WAA	WAM Active Limited	15.9	1.02	1.18	0.87	5.85	8.36	7.01	NA	NA
WAM	WAM Capital Limited	154.1	1.48	1.48	1.12	5.42	7.75	21.10	0.57	6.49
WAX	Wam Research Limited	84.7	0.72	0.78	0.63	9.23	13.19	3.76	-4.63	1.49
WHF	Whitefield Limited	177.4	2.90	3.46	2.88	5.86	8.37	-8.45	-8.82	-0.28
WIC	Westoz Investment Company Limited	134.4	1.12	1.15	0.94	8.93	12.76	11.97	NA	NA
BEL	Bentley Capital Limited	19.5	0.27	0.30	0.22	7.41	10.58	2.36	-7.80	-1.22
International Shares										
AGF	AMP Capital China Growth Fund	271.3	0.81	1.08	0.68	10.53	10.53	-24.07	-18.91	NA
GFL	Global Masters Fund Limited	6.4	0.75	0.91	0.69	NA	NA	8.71	-7.57	NA
HHV*	Hunter Hall Global Value Limited	221.9	0.83	0.86	0.70	7.27	10.39	5.81	-3.36	1.14
INE	India Equities Fund Limited	5.5	0.05	0.65	0.04	NA	NA	-90.41	-65.34	NA
MFF	Magellan Flagship Fund Limited	253.3	0.73	0.74	0.60	NA	NA	13.29	-2.61	NA
ORC	Orchid Capital Limited	6.9	0.04	0.07	0.02	NA	NA	52.00	7.08	-2.43
PET	Peters MacGregor Investments Limited	17.6	0.76	0.78	0.60	2.65	3.78	19.29	-5.89	-2.44
PMC*	Platinum Capital Limited	238.2	1.46	1.74	1.36	6.87	9.82	-8.48	3.15	-0.64
TGG	Templeton Global Growth Fund Limited	119.1	0.82	0.86	0.73	3.68	5.26	-0.59	-13.04	-8.20

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Listed Investment Companies (LICs) - cont'd										
Multi Fund Manager										
PRV	Premium Investors Limited	71.1	0.75	0.79	0.65	11.33	16.19	12.58	-7.13	1.91
Private Equity										
IPE	ING Private Equity Access Limited	43.7	0.32	0.33	0.23	NA	NA	6.57	-23.45	-10.71
SOE	Souls Private Equity Limited	52.8	0.09	0.12	0.08	NA	NA	-19.09	-27.11	-15.77
Specialist										
AKS	Australian Masters Corporate Bond Fund No1 Limited	45.6	83.99	107.50	83.99	4.27	6.11	NA	NA	NA
AKT	Australian Masters Corporate Bond Fund No2 Limited	15.1	42.48	104.00	42.48	12.05	17.22	NA	NA	NA
AKU	Australian Masters Corporate Bond Fund No3 Limited	32.8	79.00	105.00	79.00	4.13	5.90	NA	NA	NA
AYT	Adelaide Managed Funds Asset Backed Yield Trust	23.5	0.25	1.57	0.22	60.00	60.00	-77.89	-38.39	NA
GMI	Global Mining Investments Limited	251.3	1.31	1.34	1.01	3.82	5.45	12.54	-12.22	6.98
Listed Investment Trusts (LITs)										
ABW	Aurora Sandringham Australian Equity Income Trust	7.2	1.14	1.25	1.04	10.57	10.57	-0.97	-5.96	NA
AOD	Aurora Sandringham Dividend Income Trust	36.5	0.99	1.06	0.97	7.82	10.37	-3.79	-2.73	-1.35
AUP	Aurora Property Buy-Write Income Trust	16.9	5.25	5.40	4.80	12.00	12.00	14.31	-6.37	NA
AIB	Aurora Global Income Trust	12.4	1.18	1.25	1.05	8.51	8.51	14.45	NA	NA
LRP	LinQ Resources Fund	185.3	1.00	1.00	0.58	3.00	3.00	58.73	-9.38	9.55
Infrastructure										
AEJ	Alinta Energy Group	73.4	0.09	0.10	0.04	NA	NA	-4.63	-67.88	NA
AIX*	Australian Infrastructure Fund	1167.0	1.88	2.09	1.54	5.32	6.75	5.61	-8.66	2.29
APA*	APA Group	2234.3	4.05	4.21	3.14	8.09	8.09	15.72	11.31	8.09
IFN	Infigen Energy	407.3	0.54	1.48	0.50	3.74	3.74	-61.65	-28.98	-16.82
CIF*	Challenger Infrastructure Fund	379.5	1.20	1.83	1.06	11.67	11.67	-35.82	-26.48	NA
CEU*	ConnectEast Group	1674.6	0.43	0.49	0.36	2.35	2.35	2.24	-30.48	-12.48
CSU	Credit Suisse PL100 Emerging Markets Infra.	49.6	0.91	0.92	0.89	1.45	1.45	0.55	-3.05	NA
DUE*	DUET Group	1495.1	1.69	1.90	1.56	11.87	11.87	5.32	-5.25	3.31
EPX	Ethane Pipeline Income Fund	94.6	1.37	1.46	1.25	11.79	11.79	6.70	0.85	NA
ENV*	Envestra Limited	751.0	0.53	0.56	0.48	10.48	11.70	14.35	-6.25	-1.89
HDF*	Hastings Diversified Utilities Fund	875.9	1.69	1.73	1.06	7.10	7.10	67.66	-3.54	5.38
MAP*	MAp Group	5565.0	2.99	3.38	2.55	10.54	10.54	10.69	0.71	8.94
MOA	Macquarie Atlas Roads Group	687.6	1.52	1.60	0.51	NA	NA	NA	NA	NA
PIH*	Prime Infrastructure Group	1723.7	4.90	5.38	3.05	4.59	4.59	25.72	NA	NA
QUB*	Qube Logistics	631.8	1.22	1.25	0.74	2.85	3.38	47.52	13.56	NA
SPN*	SP AusNet	2431.8	0.87	0.98	0.76	9.20	10.76	4.04	0.46	1.53
SKI*	Spark Infrastructure Group	1505.8	1.14	1.36	1.03	11.29	11.29	-3.03	-2.83	NA
TCL*	Transurban Group	7379.4	5.12	5.58	4.13	4.66	4.66	-2.56	-3.38	1.55
TSI*	Transfield Services Infrastructure Fund	271.8	0.63	0.98	0.57	14.79	14.79	-42.94	-22.36	NA
VIR	Viridis Clean Energy	2.4	0.01	0.23	0.01	NA	NA	-93.51	-75.25	-55.69

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Exchange Traded Funds (ETFs)										
GOLD	ETFS Metal Securities Australia Limited	609.5	134.67	150.00	116.35	NA	NA	12.60	11.95	13.87
ETPMPM	ETFS Physical Pm Basket	6.5	122.90	126.42	95.29	NA	NA	NA	NA	NA
ETPMPT	ETFS Physical Platinum	4.2	174.00	193.60	161.82	NA	NA	NA	NA	NA
ETPMAG	ETFS Physical Silver	26.1	29.90	30.43	17.30	NA	NA	NA	NA	NA
ETPMPD	ETFS Physical Palladium	1.8	77.52	78.61	46.24	NA	NA	NA	NA	NA
ENY	Aii S&P/ASX 200 Energy	2.6	16.40	16.50	13.95	NA	NA	NA	NA	NA
FIX	Aii S&P Financials x-A-REIT	2.2	5.52	5.98	4.83	NA	NA	NA	NA	NA
IAA*	iShares S&P Asia 50	42.2	46.10	47.14	40.47	1.24	1.24	5.01	NA	NA
IBK*	iShares MSCI BRIC	27.8	47.80	53.98	44.00	1.29	1.29	-6.12	NA	NA
IDD	Aii S&P/ASX 200 Industrials	1.5	3.81	3.97	3.21	0.44	0.44	NA	NA	NA
IEM*	iShares MSCI Emerging Markets	151.1	46.90	48.88	41.11	1.21	1.21	2.12	-5.18	NA
IEU	iShares S&P Europe 350	26.3	38.59	44.04	36.83	2.60	2.60	-10.32	-14.19	NA
FIN	Aii S&P/ASX 200 Financials	3.6	4.49	5.09	4.18	0.14	0.14	NA	NA	NA
IHD	iShares S&P/ASX High Dividend	27.2	15.11	15.17	15.00	NA	NA	NA	NA	NA
IHK	iShares MSCI Hong Kong	7.3	18.76	20.14	16.35	2.48	2.48	9.06	-6.44	NA
IJH	iShares S&P Midcap 400	3.9	89.43	91.98	76.85	1.01	1.01	10.45	-1.64	NA
IJR	iShares S&P Smallcap 600	8.6	68.59	70.86	59.03	0.77	0.77	10.73	-1.67	NA
IJP	iShares MSCI Japan	14.6	10.76	11.96	9.57	1.38	1.38	-0.28	-9.92	NA
IKO	iShares MSCI South Korea	11.2	58.61	58.99	50.56	0.64	0.64	11.32	-6.51	NA
ILC	iShares S&P/ASX 20	44.4	20.41	20.43	20.08	NA	NA	NA	NA	NA
IOO*	iShares S&P Global 100	132.0	61.40	70.00	59.71	2.25	2.25	-7.94	-10.83	NA
IOZ	iShares MSCI Australia 200	41.4	20.46	20.53	20.03	NA	NA	NA	NA	NA
IRU	iShares Russell 2000	3.9	78.09	80.77	67.19	0.93	0.93	10.85	-2.62	NA
ISG	iShares MSCI Singapore	4.4	13.50	14.96	12.04	2.61	2.61	7.74	-1.23	NA
ISO	iShares S&P/ASX Small Ordinaries	31.6	5.27	5.28	5.04	NA	NA	NA	NA	NA
ITW	iShares MSCI Taiwan	20.7	15.23	15.51	12.97	1.25	1.25	7.17	-0.61	NA
IVE*	iShares MSCI EAFE	49.3	57.24	63.00	55.00	2.28	2.28	-5.71	-11.92	NA
IVV*	iShares S&P 500	176.2	124.51	134.51	117.84	1.63	1.63	0.67	-7.77	NA
IXI	iShares S&P Global Consumer Staples	17.3	61.87	66.20	61.60	2.17	2.17	-1.47	NA	NA
IXJ	iShares S&P Global Healthcare	6.3	51.25	58.89	51.20	2.01	2.01	-11.08	NA	NA
IXP	iShares S&P Global Telecommunications	2.3	59.56	61.74	55.04	3.87	3.87	-0.59	NA	NA
IZZ*	iShares FTSE China 25	38.3	42.12	49.88	41.50	1.59	1.59	-9.51	-12.67	NA
MAM	Aii S&P/ASX 200 Metals and Mining	3.1	5.22	5.24	3.90	NA	NA	NA	NA	NA
QFN	Betashares S&P/ASX 200 Fin. Sector ETF (Synthetic)	36.2	8.03	8.08	8.00	NA	NA	NA	NA	NA
QRE	Betashares S&P/ASX 200 Res. Sector ETF (Synthetic)	36.7	8.13	8.18	8.04	NA	NA	NA	NA	NA
RDV	Russell High Dividend Australian Shares ETF	70.1	25.50	26.56	23.17	1.14	1.19	NA	NA	NA
RSR	Aii S&P/ASX 200 Resources	8.4	5.97	6.01	4.60	NA	NA	NA	NA	NA
STW*	SPDR S&P/ASX 200 Fund	2588.1	44.60	47.63	39.22	3.03	3.96	1.25	-5.28	4.04
SLF*	SPDR S&P/ASX 200 Listed Property Fund	271.5	7.94	8.54	7.37	5.89	5.89	-2.61	-21.09	-9.81
SFY*	SPDR S&P/ASX 50 Fund	249.5	45.65	50.18	40.54	4.05	5.06	0.82	-4.26	4.17
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	46.8	24.62	25.69	24.05	NA	NA	NA	NA	NA
VAP	Vanguard Australian Property Securities Index ETF	12.8	49.25	50.50	47.50	NA	NA	NA	NA	NA
VAS*	Vanguard Australian Shares Index	196.8	62.06	68.49	53.85	4.01	5.14	1.85	NA	NA
VEU*	Vanguard All-World ex-US Shares Index ETF	25.1	46.95	49.60	38.64	1.67	1.67	-2.67	NA	NA
VTS*	Vanguard US Total Market Shares Index ETF	21.3	64.21	68.55	59.98	1.65	1.65	2.34	NA	NA

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Listed Property (A-REITs)										
Stapled Securities										
AAD*	Ardent Leisure Group	317.5	1.02	1.85	0.92	10.59	10.59	-40.29	-29.46	-11.22
ABP*	Abacus Property Group	848.2	2.29	2.35	1.83	6.88	6.88	11.13	-26.69	-11.15
AEZ	APN European Retail Property Group	14.7	0.03	0.08	0.02	NA	NA	-61.55	-69.66	-50.31
AJA	Astro Japan Property Group	167.7	0.33	0.43	0.28	21.21	21.21	-16.44	-31.32	-21.55
APZ	Aspen Group	282.4	0.48	0.56	0.43	8.75	8.75	11.66	-32.43	-7.51
ALZ*	Australand Property Group	1678.6	2.91	3.09	2.20	6.87	6.87	21.93	-21.92	-8.99
CDI*	Challenger Diversified Property Group	456.7	0.50	0.58	0.46	8.40	8.40	7.54	-14.20	NA
CER	Centro Retail Group	548.7	0.24	0.27	0.15	NA	NA	45.60	-35.06	-28.10
CHC*	Charter Hall Group	759.7	2.48	3.16	2.06	5.06	5.06	-2.25	-29.13	-3.53
CKP	Cheviot Kirribilly Vineyard Property Group	1.7	0.13	0.14	0.13	NA	NA	NA	NA	NA
CNP	Centro Properties Group	155.6	0.16	0.33	0.13	NA	NA	-44.75	-45.81	-51.33
CMW	Cromwell Group	692.3	0.76	0.78	0.65	10.21	10.21	15.29	-0.02	9.05
CXH	Compass Hotel Group	2.5	0.02	0.04	0.01	NA	NA	-50.13	NA	NA
DXS*	Dexus Property Group	3847.0	0.80	0.87	0.72	6.42	6.42	-0.35	-19.39	-3.10
GPT*	GPT Group	5455.3	2.94	3.18	2.52	5.68	5.68	1.98	-33.68	-20.19
GOZ	Growthpoint Properties Australia	417.0	1.96	2.05	1.53	7.14	7.14	23.65	-30.07	NA
GPM	GEO Property Group	81.1	0.19	0.25	0.16	13.16	15.41	13.16	-31.96	-22.04
ILF	ING Real Estate Community Living Group	39.3	0.09	0.14	0.05	NA	NA	-10.95	-56.14	-36.42
IOF*	ING Office Fund	1514.6	0.56	0.66	0.53	7.06	7.06	-7.26	-20.13	-6.46
GMG*	Goodman Group	4480.5	0.65	0.75	0.56	5.23	5.23	2.33	-44.24	-27.82
LEP	ALE Property Group	297.8	1.92	2.37	1.87	12.53	12.53	-15.64	-11.38	5.41
LLA	Living and Leisure Australia Group	76.3	0.03	0.03	0.02	NA	NA	-3.23	-66.39	-47.07
MGR*	Mirvac Group	4184.4	1.23	1.69	1.18	6.53	6.53	-18.50	-35.40	-14.97
RLG	RCL Group	13.2	0.08	0.13	0.06	NA	NA	-31.83	-50.30	NA
RPF	Redcape Property Group	13.6	0.08	0.45	0.08	NA	NA	-76.95	-64.41	NA
SGP*	Stockland	8513.1	3.60	4.23	3.51	6.06	6.06	-8.86	-19.65	-5.61
TGP	Trafalgar Corporate Group	98.2	1.15	1.15	0.70	NA	NA	52.34	-13.05	-11.91
TCQ	Trinity Group	24.3	0.11	0.14	0.05	NA	NA	-22.18	-63.52	-35.64
VPG*	Valad Property Group	118.6	1.03	2.80	1.02	NA	NA	-57.09	-64.06	-44.79
WRT*	Westfield Retail Trust	7849.2	2.57	2.69	2.55	NA	NA	NA	NA	NA
WDC*	Westfield Group	22120.1	9.58	10.51	8.97	6.43	6.43	4.36	-10.34	-1.39
Unit Trusts										
AEU	Australian Education Trust	118.8	0.88	0.88	0.42	0.76	0.76	83.26	-11.55	-3.41
AGJ	Agricultural Land Trust	17.5	0.19	0.19	0.13	10.63	10.63	8.57	-10.51	-8.32
RBV	Rabinov Property Trust	28.7	0.55	0.69	0.53	17.27	17.27	-1.80	-31.24	-12.70
BWP	Bunnings Warehouse Property Trust	747.3	1.75	2.09	1.69	6.90	6.90	-5.91	-4.81	3.05
BAO	Brookfield Australian Opportunities Fund	42.2	0.05	0.14	0.04	NA	NA	-60.07	-63.45	-42.04
CDP	Carindale Property Trust	288.4	4.12	4.43	4.04	6.74	6.74	-1.67	0.69	7.55
CFX	CFS Retail Property Trust	4973.1	1.76	2.03	1.74	7.10	7.10	-7.37	-5.91	1.62
CJT	CVC Property Fund	7.7	0.01	0.03	0.01	NA	NA	-66.67	-59.41	-45.04
CNR	Coonawarra Australia Property Trust	1.1	0.06	0.20	0.06	NA	NA	-69.99	-52.19	-34.01
CPA	Commonwealth Property Office Fund	2033.2	0.83	1.00	0.82	6.65	6.65	-11.27	-13.46	-2.28

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Unit Trusts - cont'd										
CQR	Charter Hall Retail REIT	899.1	2.94	3.25	2.35	9.01	9.01	8.99	-18.01	-11.59
CQO	Charter Hall Office REIT	1406.0	2.85	3.25	2.25	6.49	6.49	-1.86	-35.13	-19.65
CWT	Challenger Wine Trust	43.9	0.23	0.32	0.14	18.48	18.48	-20.68	-25.79	-15.28
EDT	EDT Retail Trust	319.6	0.07	0.11	0.05	NA	NA	-35.33	-53.95	-39.87
GJT	Galileo Japan Trust	13.0	0.03	0.06	0.03	NA	NA	-33.46	-64.29	NA
IEF	ING Real Estate Entertainment Fund	60.6	0.10	0.25	0.08	NA	NA	-47.32	-53.97	-34.60
IHF	ING Real Estate Healthcare Fund	68.3	0.96	0.98	0.66	8.00	8.00	36.98	6.00	NA
IIF	ING Industrial Fund	1360.9	0.53	0.55	0.35	4.57	4.60	17.33	-34.20	-17.93
MIX	Mirvac Industrial Trust	10.5	0.03	0.06	0.02	NA	NA	-45.19	-61.70	-45.14
MPS	MacarthurCook Property Securities Fund	21.3	0.11	0.14	0.06	NA	NA	12.18	-45.73	-29.53
MUE	Multiplex European Property Fund	54.3	0.22	0.24	0.13	5.73	5.73	27.04	-27.61	NA
PTN	Prime Retirement and Aged Care Property Trust	27.7	0.05	0.13	0.04	NA	NA	NA	NA	NA
RCU	Real Estate Capital Partners USA Property Trust	26.0	0.08	0.16	0.06	27.33	27.33	-47.80	-43.74	-31.08
RNY	RNY Property Trust	29.0	0.11	0.14	0.09	NA	NA	-12.05	-40.93	-30.01
WRT	Westfield Retail Trust	7849.2	2.57	2.69	2.55	NA	NA	NA	NA	NA
THG	Thakral Holdings Limited	312.8	0.54	0.55	0.31	NA	NA	55.07	-17.77	-4.19
TSO	Tishman Speyer Office Fund	152.3	0.45	0.50	0.36	NA	NA	18.39	-33.48	-23.01
Absolute Return Funds										
AIQ	Alternative Investment Trust	140.5	1.08	1.15	0.98	NA	NA	4.36	-20.35	-14.98
AYF	Australian Enhanced Income Fund	21.9	6.62	6.68	6.10	7.55	8.39	16.95	-2.73	NA
CDM	Cadence Capital Limited	26.4	0.95	0.96	0.70	4.21	6.01	25.86	0.53	NA
EQF	Equities and Freeholds Limited	7.6	0.21	0.31	0.19	NA	NA	-16.11	-12.18	-36.53
HHY	Hastings High Yield Fund	140.3	1.26	1.44	1.09	11.75	11.75	5.02	0.01	5.20
KAT	Katana Capital Limited	33.8	0.84	0.91	0.60	4.46	6.38	21.02	-7.00	-0.06
MWG	Macquarie Winton Global Opportunities Trust	35.6	1.39	1.40	1.05	0.30	0.30	13.99	12.41	7.30
SGI	Signature Capital Investments Limited	53.4	0.29	0.40	0.27	17.24	24.63	21.48	-30.32	-19.36
TJN	Trojan Equity Limited	32.1	0.66	0.66	0.42	5.45	7.79	64.87	-10.79	-3.46
VBP	Van Eyk Blueprint Alternatives Plus Trust	164.0	7.88	7.88	7.16	6.00	6.00	7.21	-0.57	NA
WAB	Wallace Absolute Return Limited	5.8	0.06	0.07	0.02	NA	NA	NA	NA	NA
Index Returns										
	All Ords Accumulation							3.31	-1.80	4.85
	S&P/ASX 200 A-REIT Accumulation							-0.41	-22.54	-9.50
	UBS Warburg Composite 3-5 yr							5.98	7.99	5.93
	UBS Bank Bill Index							4.66	5.23	5.69

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