

## **S&P Australian Indices**

Performance Summary - Australian Index Comparison

Performance Summary - Australian Sectors

S&P/ASX 200 Sector Performance Charts

S&P/ASX 200

S&P/ASX 50

S&P/ASX 20

S&P/ASX 100

S&P/ASX 300

S&P/ASX MidCap 50

S&P/ASX Small Ordinaries

S&P/ASX All Australian 200

S&P/ASX All Australian 50

S&P/ASX 200 GICS Sectors



## Australian Index Summary - Price Indices in Australian \$

(based on monthly returns)

	S&P/ASX 200 *	S&P/ASX 50	S&P/ASX 20	S&P/ASX 100	S&P/ASX 300 *	S&P/ASX MidCap 50	S&P/ASX Small Ordinaries	S&P/ASX All Australian 200	S&P/ASX All Australian 50
<b>Index Value</b>	4600.52	4529.75	2634.27	3749.54	4590.79	4589.75	2467.60	4603.11	4519.97
<b>Returns</b>									
1 Month	-10.42%	-9.88%	-9.47%	-9.94%	-10.52%	-10.32%	-15.71%	-10.43%	-9.90%
3 Months	-11.79%	-11.42%	-10.07%	-11.23%	-12.04%	-10.05%	-19.13%	-11.90%	-11.66%
YTD	-27.43%	-26.21%	-24.57%	-26.84%	-27.78%	-30.40%	-35.83%	-27.44%	-26.32%
1 Year	-29.95%	-29.20%	-26.38%	-29.48%	-30.24%	-31.18%	-37.02%	-29.94%	-29.32%
3 Years (% pa)	-0.29%	-0.10%	1.99%	-0.13%	-0.32%	-0.26%	-2.29%	-0.27%	-0.18%
5 Years (% pa)	7.74%	7.48%	7.86%	7.79%	7.65%	9.92%	6.16%	7.75%	7.43%
7 Years (% pa)	6.05%	5.37%	5.66%	5.98%	6.07%	10.27%	7.57%	6.06%	5.34%
10 Years (% pa)	5.93%	5.82%	5.77%	6.22%	5.90%	7.80%	3.84%	5.93%	5.80%
1998	7.53%	7.15%	11.52%	6.02%	7.53%	0.25%	-1.00%	7.53%	7.15%
1999	12.05%	13.05%	14.39%	13.09%	12.05%	9.10%	18.65%	12.05%	13.05%
2000	1.71%	6.89%	5.18%	5.48%	1.30%	-10.04%	-18.68%	1.71%	6.89%
2001	6.74%	5.39%	3.34%	5.84%	6.87%	11.06%	-2.34%	6.74%	5.39%
2002	-12.13%	-13.59%	-13.57%	-11.97%	-12.01%	0.77%	-12.94%	-12.13%	-13.59%
2003	9.73%	7.83%	6.19%	8.93%	10.07%	16.75%	26.55%	9.73%	7.83%
2004	22.75%	20.83%	15.54%	22.78%	22.71%	36.72%	21.45%	22.75%	20.83%
2005	17.60%	17.41%	18.55%	17.54%	17.27%	18.05%	15.04%	17.60%	17.41%
2006	19.03%	17.77%	16.41%	18.27%	19.34%	21.16%	29.05%	19.03%	17.77%
2007	11.82%	11.66%	17.35%	11.86%	11.98%	13.10%	13.00%	11.88%	11.59%
<b>Risk (% pa)</b>									
3 Years Std Dev	14.22%	14.09%	14.43%	14.03%	14.36%	15.08%	18.72%	14.24%	14.04%
5 Years Std Dev	12.15%	12.08%	12.31%	12.03%	12.25%	13.37%	15.97%	12.17%	12.05%
<b>Sharpe Ratio</b>									
3 Years	-0.407	-0.399	-0.244	-0.403	-0.404	-0.374	-0.375	-0.405	-0.406
5 Years	0.172	0.152	0.180	0.176	0.165	0.317	0.074	0.173	0.148

\* S&P/ASX 200 and S&P/ASX 300 were introduced in March 2000. Historical values for both indices, prior to this date are derived from the Australian Stock Exchange All Ordinaries index.

# Australian Index Summary - Price Indices in Australian \$

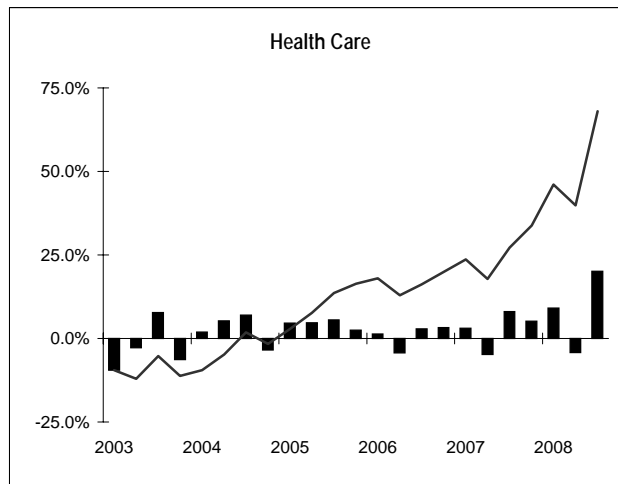
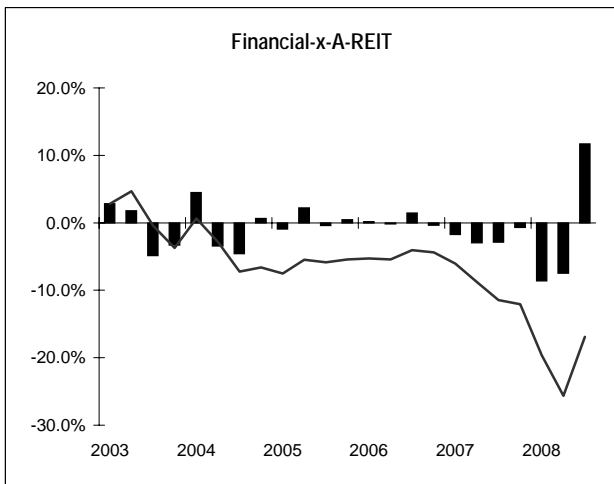
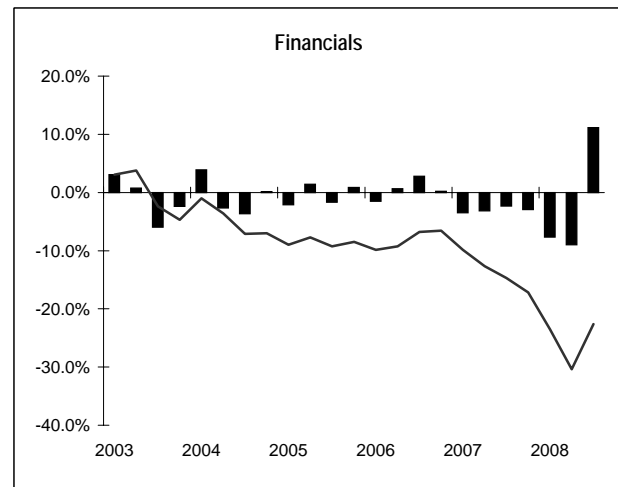
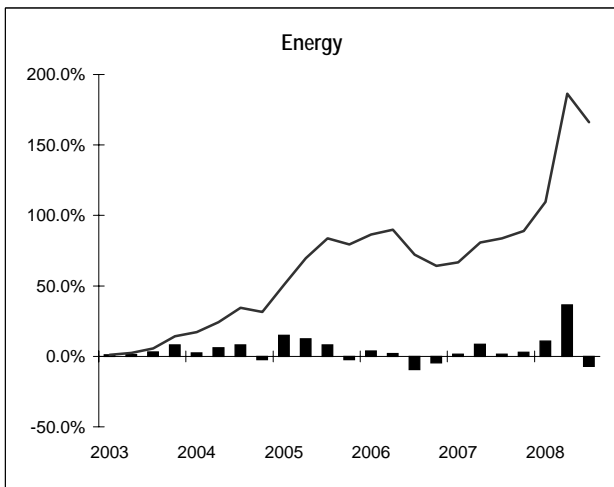
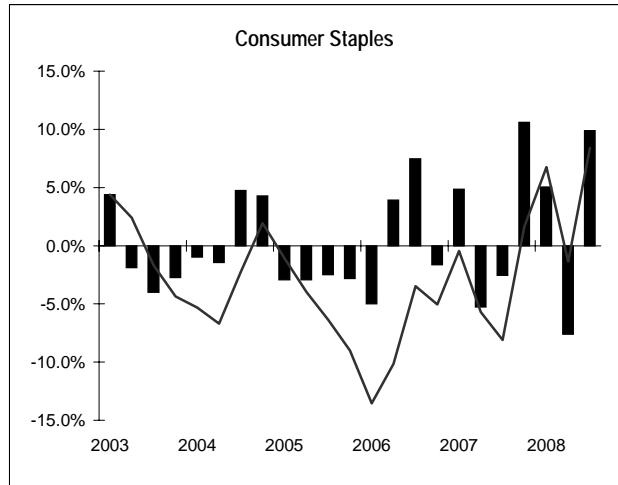
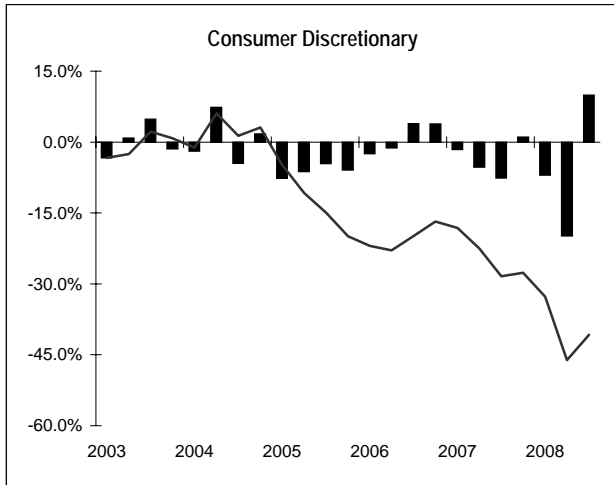
(based on monthly returns)

	Consumer Discretionary	Consumer Staples	Energy	Financials	Financial-x-A-REIT	Health Care	Industrials	Information Technology	Materials	A-REIT	Telecommunication Services	Utilities
<b>Index Value</b>	1598.43	7020.58	16178.07	4570.97	4878.14	9087.93	4401.11	524.38	10743.50	1369.19	1417.83	4594.80
<b>Returns</b>												
1 Month	-6.56%	-4.33%	-13.51%	-2.66%	-1.79%	-6.63%	-9.41%	1.11%	-23.46%	-6.17%	-4.61%	-13.76%
3 Months	-1.86%	-1.90%	-18.81%	-0.66%	-0.09%	8.32%	-2.99%	-0.11%	-31.42%	-2.93%	-3.18%	-11.20%
YTD	-41.09%	-21.16%	3.76%	-32.52%	-31.84%	-5.58%	-32.69%	-9.03%	-28.46%	-35.15%	-15.42%	-30.95%
1 Year	-42.53%	-15.54%	3.15%	-36.82%	-34.68%	-3.96%	-38.50%	-3.73%	-30.22%	-44.45%	-8.78%	-37.53%
3 Years (% pa)	-11.69%	5.69%	13.41%	-5.49%	-4.44%	14.72%	-6.32%	6.98%	6.75%	-9.42%	-1.71%	-4.92%
5 Years (% pa)	-3.31%	10.49%	29.51%	2.88%	3.89%	21.40%	4.89%	16.06%	16.95%	-0.58%	-2.97%	5.52%
2001	1.82%	18.59%	-4.73%	7.86%	8.15%	23.13%	17.60%	-58.42%	20.84%	6.31%	-13.97%	-21.65%
2002	-22.45%	-8.33%	-4.50%	-9.10%	-11.74%	-42.46%	-21.23%	-61.57%	4.16%	3.86%	-18.61%	4.06%
2003	10.20%	5.53%	24.87%	5.07%	6.09%	-2.95%	8.67%	41.92%	22.77%	1.00%	9.49%	10.40%
2004	25.39%	30.23%	40.65%	19.88%	19.12%	35.84%	33.43%	33.36%	21.25%	22.87%	4.20%	23.19%
2005	-7.81%	5.44%	58.78%	15.86%	19.07%	38.21%	11.44%	14.12%	39.05%	5.20%	-16.83%	26.12%
2006	23.39%	24.77%	9.28%	21.56%	20.32%	22.09%	15.44%	25.08%	15.28%	25.84%	1.85%	22.53%
2007	-2.05%	20.26%	28.18%	-0.56%	3.19%	24.64%	4.24%	4.96%	41.18%	-13.16%	12.88%	-4.29%
<b>Risk (% pa)</b>												
3 Years Std Dev	16.81%	14.60%	25.94%	15.97%	16.23%	18.30%	15.81%	22.72%	24.96%	18.90%	20.09%	18.64%
5 Years Std Dev	16.03%	12.62%	21.96%	13.49%	14.01%	15.66%	13.88%	23.79%	22.48%	15.48%	18.02%	15.49%
<b>Sharpe Ratio</b>												
3 Years	-1.034	0.004	0.362	-0.677	-0.596	0.484	-0.742	0.123	0.127	-0.769	-0.314	-0.525
5 Years	-0.507	0.370	1.018	-0.172	-0.092	0.932	-0.026	0.487	0.542	-0.352	-0.418	0.031
<b>5 Year Beta</b>	0.914	0.693	1.142	0.876	0.887	0.862	0.919	0.757	1.459	0.839	0.435	0.844

# Sector Performance

## Quarterly Excess Returns Relative to S&P/ASX 200

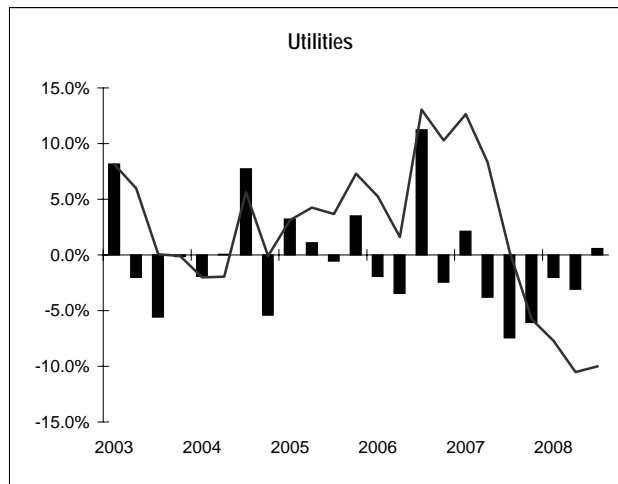
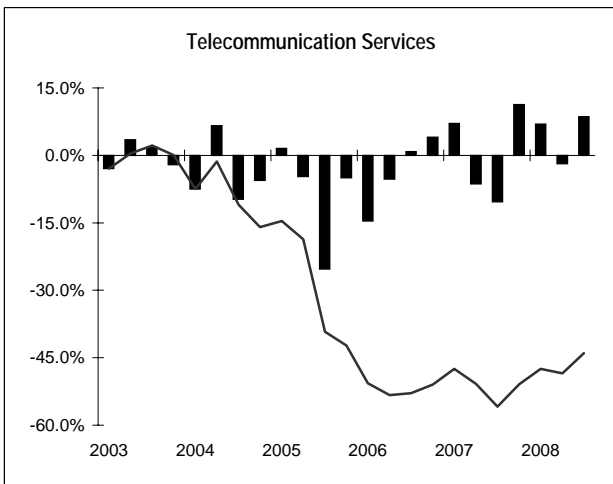
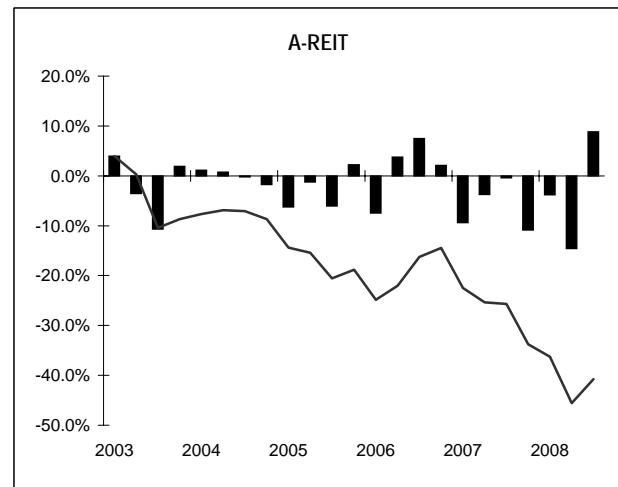
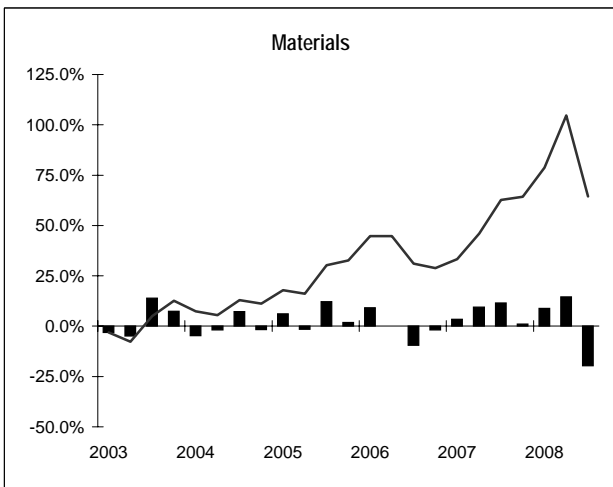
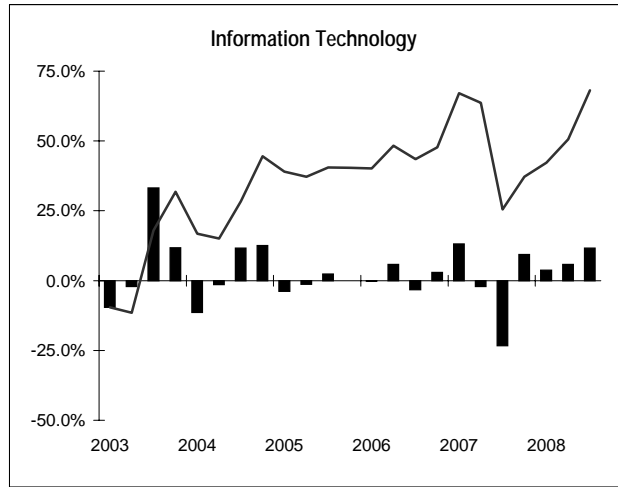
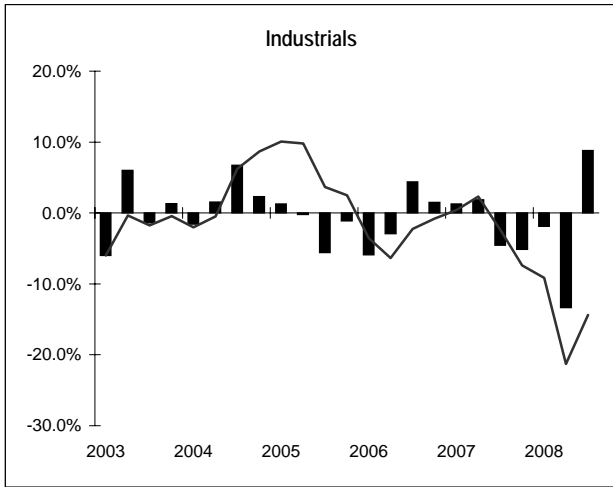
■ Qtrly Excess Return    — Cumulative Excess Return



# Sector Performance

## Quarterly Excess Returns Relative to S&P/ASX 200

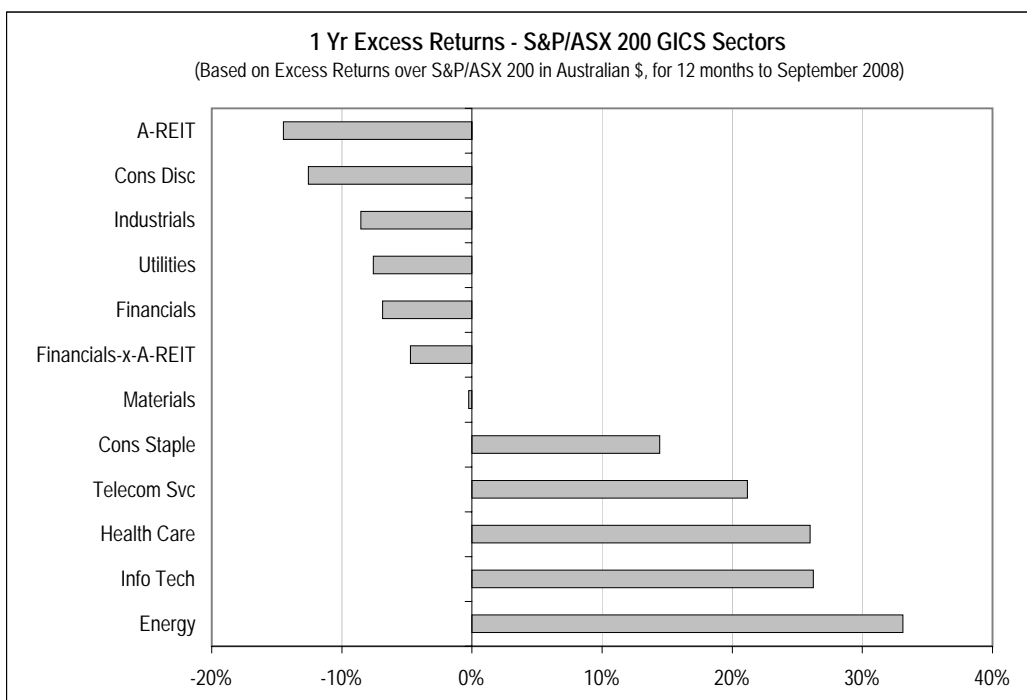
■ Qtrly Excess Return    — Cumulative Excess Return



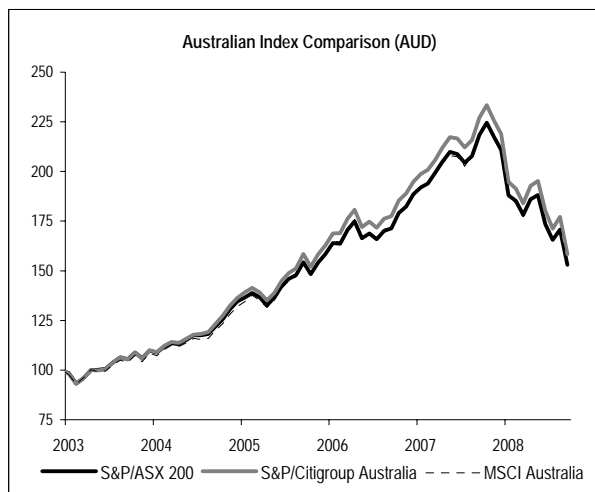
## 5 Year Correlation of Excess Returns - S&P/ASX Australian Sectors

	Cons Disc	Cons Staple	Energy	Financials	Financials-x-A-REIT	Health Care	Industrials	Info Tech	Materials	A-REIT	Telecom Svc	Utilities
Cons Disc	1.000	0.400	-0.263	0.072	0.029	0.315	0.349	0.220	-0.404	0.162	0.182	-0.097
Cons Staple		1.000	-0.238	0.187	0.140	0.157	0.212	0.270	-0.505	0.225	0.200	0.063
Energy			1.000	-0.629	-0.590	-0.083	-0.338	0.023	0.477	-0.417	-0.037	-0.277
Financials				1.000	0.961	0.152	0.237	-0.052	-0.806	0.608	-0.159	0.280
Financials-x-A-REIT					1.000	0.072	0.149	-0.056	-0.726	0.366	-0.153	0.225
Health Care						1.000	0.179	-0.013	-0.308	0.307	-0.058	0.186
Industrials							1.000	0.096	-0.399	0.363	0.124	0.271
Info Tech								1.000	-0.106	-0.022	0.067	-0.013
Materials									1.000	-0.626	-0.162	-0.347
A-REIT										1.000	-0.096	0.287
Telecom Svc											1.000	0.189
Utilities												1.000

The Correlation of Excess Returns matrix identifies the movement of under/out performance of S&P/ASX 200 sector indices relative to the S&P/ASX 200. Negative correlations indicate that the under performance of one sector relative to the S&P/ASX 200 historically resulted in the out performance of the other. Highlighted cells indicate the largest negative correlations between sectors.



## S&P/ASX 200 (AUD)



Portfolio Characteristics	S&P/ASX 200
No. of Companies	200
Adj Market Cap (A\$ bill)	935.69
Company Size (Adj A\$ bill):	
Average	4.68
Largest	104.04
Smallest	0.08
Median	1.24
% Wgt Largest Company	11.12%
Top 10 Holdings (% MktCap Share)	46.21%

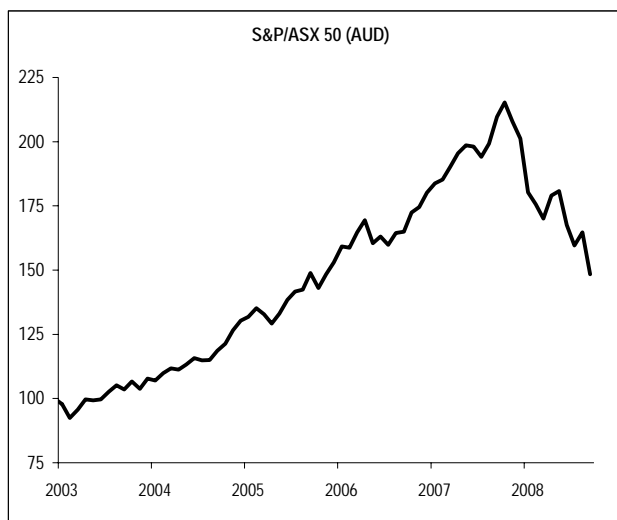
Price Index Performance Statistics	S&P/ASX 200	S&P/Citigroup Australia	MSCI Australia
<b>Returns</b>			
1 Month	-10.42%	-10.66%	-10.30%
3 Months	-11.79%	-12.18%	-11.60%
YTD	-27.43%	-27.69%	-26.87%
<b>Returns (%pa)</b>			
1 Year	-29.95%	-30.29%	-29.72%
3 Years	-0.29%	-0.03%	-0.08%
5 Years	7.74%	8.48%	8.23%
7 Years	6.05%	6.85%	6.29%
<b>Risk (% pa)</b>			
3 Years Std Dev	14.22%	14.51%	14.36%
5 Years Std Dev	12.15%	12.45%	12.38%
<b>Sharpe Ratio</b>			
3 Years	-0.407	-0.378	-0.387
5 Years	0.172	0.226	0.208

GICS Sector Weights	S&P/ASX 200
Consumer Discretionary	4.19%
Consumer Staples	8.76%
Energy	8.24%
Financials-x-A-REIT *	30.11%
Health Care	4.00%
Industrials	7.08%
Information Technology	0.49%
Materials	23.40%
A-REIT *	7.12%
Telecommunication Services	5.21%
Utilities	1.41%

\* Financials-x-A-REIT + A-REIT = Financials

5 Year Tracking Statistics	S&P/ASX 200	S&P/Citigroup Australia	MSCI Australia
<b>Correlation</b>			
S&P/ASX 200	1.0000	0.9985	0.9943
S&P/Citigroup Australia		1.0000	0.9963
MSCI Australia			1.0000
<b>R-Squared</b>			
S&P/ASX 200	100%	100%	99%
S&P/Citigroup Australia		100%	99%
MSCI Australia			100%
<b>Tracking Error (% pa)</b>			
S&P/ASX 200	0.00%	0.74%	1.32%
S&P/Citigroup Australia		0.00%	1.08%
MSCI Australia			0.00%

## S&P/ASX 50 (AUD)



Price Index Performance Statistics		S&P/ASX 50
<b>Returns</b>		
1 Month	-9.88%	
3 Months	-11.42%	
YTD	-26.21%	
<b>Returns (%pa)</b>		
1 Year	-29.20%	
3 Years	-0.10%	
5 Years	7.48%	
7 Years	5.37%	
<b>Risk (% pa)</b>		
3 Years Std Dev	14.09%	
5 Years Std Dev	12.08%	
<b>Sharpe Ratio</b>		
3 Years	-0.399	
5 Years	0.152	

### Portfolio Characteristics

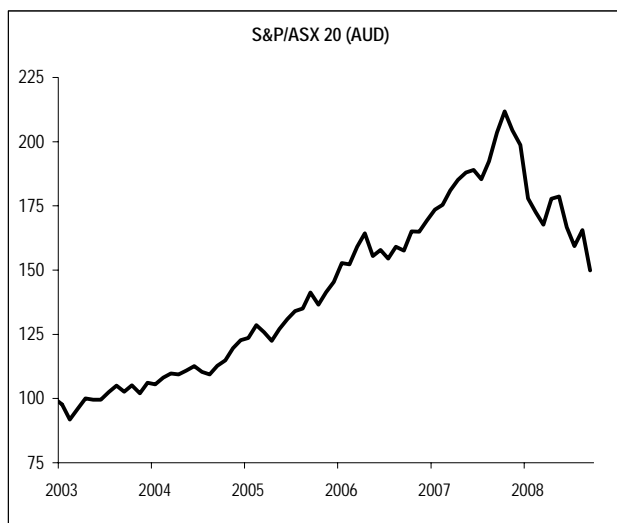
	S&P/ASX 50
No. of Companies	50
Adj Market Cap (A\$ bill)	752.52
<b>Company Size (Adj A\$ bill):</b>	
Average	15.05
Largest	104.04
Smallest	3.17
Median	7.31
% Wgt Largest Company	13.83%
Top 10 Holdings (% MktCap Share)	57.45%

### Sector Weights

	S&P/ASX 50
Consumer Discretionary	2.10%
Consumer Staples	8.83%
Energy	7.19%
Financials-x-Property*	35.55%
Health Care	2.96%
Industrials	5.58%
Information Technology	--
Materials	24.73%
Property Trusts*	5.96%
Telecommunication Services	6.32%
Utilities	0.81%

\* Financials-x-Property + Property = Financials

## S&P/ASX 20 (AUD)



Price Index Performance Statistics		S&P/ASX 20
<b>Returns</b>		
1 Month	-9.47%	
3 Months	-10.07%	
YTD	-24.57%	
<b>Returns (%pa)</b>		
1 Year	-26.38%	
3 Years	1.99%	
5 Years	7.86%	
7 Years	5.66%	
<b>Risk (% pa)</b>		
3 Years Std Dev	14.43%	
5 Years Std Dev	12.31%	
<b>Sharpe Ratio</b>		
3 Years	-0.244	
5 Years	0.180	

### Portfolio Characteristics

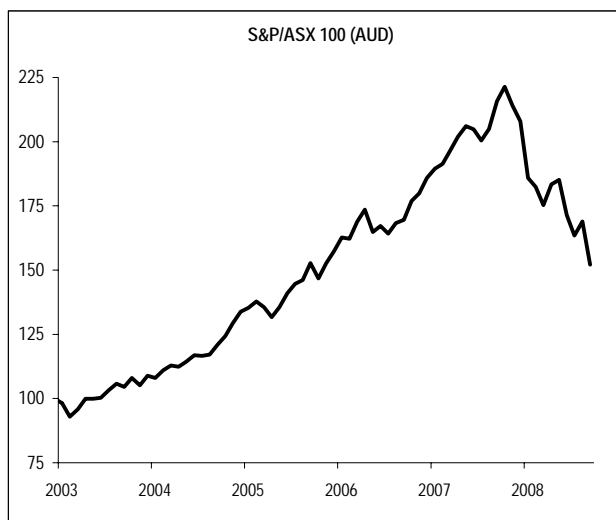
	S&P/ASX 20
No. of Companies	20
Adj Market Cap (A\$ bill)	582.92
<b>Company Size (Adj A\$ bill):</b>	
Average	29.15
Largest	104.04
Smallest	8.89
Median	23.32
% Wgt Largest Company	17.85%
Top 10 Holdings (% MktCap Share)	74.17%

### Sector Weights

	S&P/ASX 20
Consumer Discretionary	--
Consumer Staples	11.40%
Energy	3.97%
Financials-x-Property*	42.44%
Health Care	3.82%
Industrials	1.83%
Information Technology	--
Materials	24.09%
Property Trusts*	5.01%
Telecommunication Services	7.44%
Utilities	--

\* Financials-x-Property + Property = Financials

## S&P/ASX 100 (AUD)



### Portfolio Characteristics

	S&P/ASX 100
No. of Companies	101
Adj Market Cap (A\$ bill)	865.49
Company Size (Adj A\$ bill):	
Average	8.57
Largest	104.04
Smallest	0.29
Median	4.03
% Wgt Largest Company	12.02%
Top 10 Holdings (% MktCap Share)	49.95%

### Price Index Performance Statistics

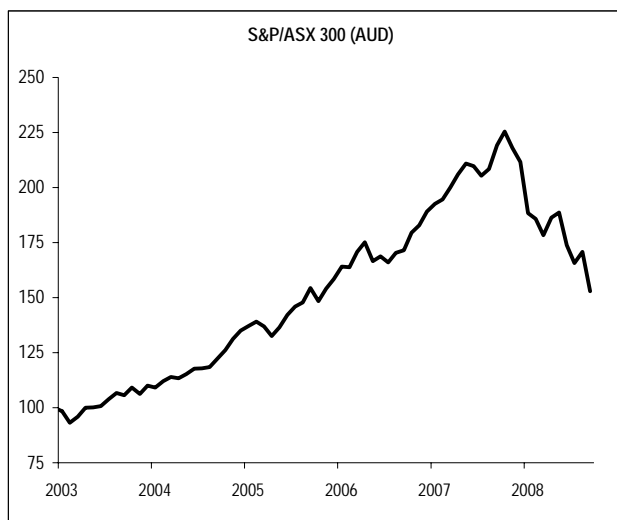
	S&P/ASX 100
<b>Returns</b>	
1 Month	-9.94%
3 Months	-11.23%
YTD	-26.84%
<b>Returns (%pa)</b>	
1 Year	-29.48%
3 Years	-0.13%
5 Years	7.79%
7 Years	5.98%
<b>Risk (% pa)</b>	
3 Years Std Dev	14.03%
5 Years Std Dev	12.03%
<b>Sharpe Ratio</b>	
3 Years	-0.403
5 Years	0.176

### Sector Weights

	S&P/ASX 100
Consumer Discretionary	3.64%
Consumer Staples	9.14%
Energy	7.94%
Financials-x-Property*	31.74%
Health Care	3.60%
Industrials	6.27%
Information Technology	0.47%
Materials	23.47%
Property Trusts*	7.45%
Telecommunication Services	5.49%
Utilities	0.78%

\* Financials-x-Property + Property = Financials

## S&P/ASX 300 (AUD)



### Portfolio Characteristics

	S&P/ASX 300
No. of Companies	299
Adj Market Cap (A\$ bill)	956.53
Company Size (Adj A\$ bill):	
Average	3.20
Largest	104.04
Smallest	0.05
Median	0.64
% Wgt Largest Company	10.88%
Top 10 Holdings (% MktCap Share)	45.20%

### Price Index Performance Statistics

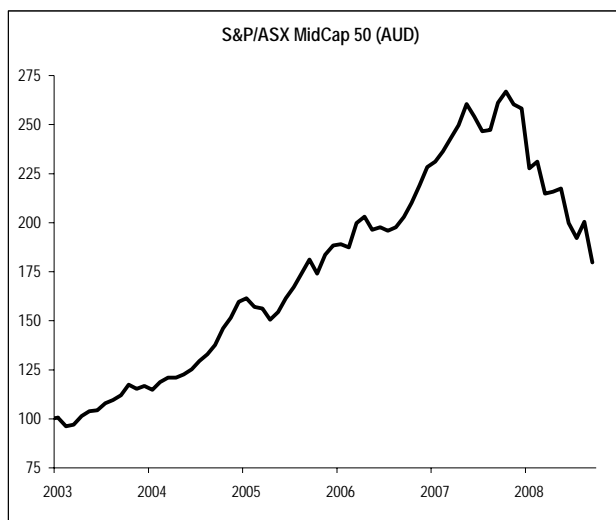
	S&P/ASX 300
<b>Returns</b>	
1 Month	-10.52%
3 Months	-12.04%
YTD	-27.78%
<b>Returns (%pa)</b>	
1 Year	-30.24%
3 Years	-0.32%
5 Years	7.65%
7 Years	6.07%
<b>Risk (% pa)</b>	
3 Years Std Dev	14.36%
5 Years Std Dev	12.25%
<b>Sharpe Ratio</b>	
3 Years	-0.404
5 Years	0.165

### Sector Weights

	S&P/ASX 300
Consumer Discretionary	4.25%
Consumer Staples	8.68%
Energy	8.34%
Financials-x-A-REIT *	29.51%
Health Care	4.04%
Industrials	7.31%
Information Technology	0.67%
Materials	23.46%
A-REIT *	7.14%
Telecommunication Services	5.11%
Utilities	1.50%

\* Financials-x-A-REIT + A-REIT = Financials

## S&P/ASX MidCap 50 (AUD)



### Portfolio Characteristics

	S&P/ASX MidCap 50
No. of Companies	51
Adj Market Cap (A\$ bill)	112.97
Company Size (Adj A\$ bill):	
Average	2.22
Largest	5.14
Smallest	0.29
Median	1.92
% Wgt Largest Company	4.55%
Top 10 Holdings (% MktCap Share)	36.27%

### Price Index Performance Statistics

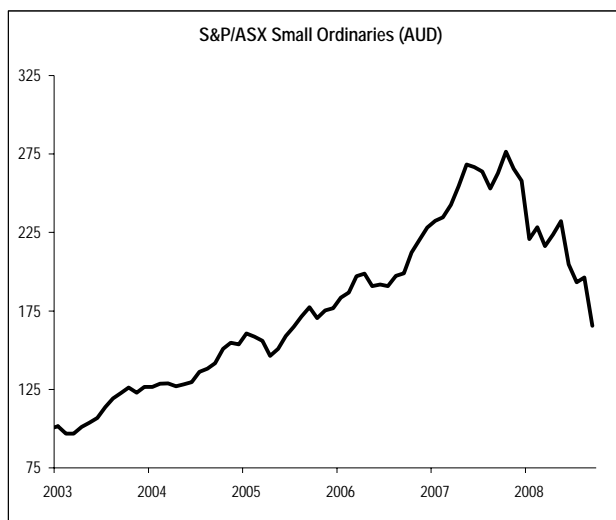
	S&P/ASX MidCap 50
<b>Returns</b>	
1 Month	-10.32%
3 Months	-10.05%
YTD	-30.40%
<b>Returns (%pa)</b>	
1 Year	-31.18%
3 Years	-0.26%
5 Years	9.92%
7 Years	10.27%
<b>Risk (% pa)</b>	
3 Years Std Dev	15.08%
5 Years Std Dev	13.37%
<b>Sharpe Ratio</b>	
3 Years	-0.374
5 Years	0.317

### Sector Weights

	S&P/ASX MidCap 50
Consumer Discretionary	13.91%
Consumer Staples	11.18%
Energy	12.94%
Financials-x-Property*	6.41%
Health Care	7.91%
Industrials	10.89%
Information Technology	3.61%
Materials	15.13%
Property Trusts*	17.42%
Telecommunication Services	--
Utilities	0.61%

\* Financials-x-Property + Property = Financials

## S&P/ASX Small Ordinaries (AUD)



### Portfolio Characteristics

	S&P/ASX Small Ordinaries
No. of Companies	198
Adj Market Cap (A\$ bill)	91.04
Company Size (Adj A\$ bill):	
Average	0.46
Largest	1.72
Smallest	0.05
Median	0.33
% Wgt Largest Company	1.89%
Top 10 Holdings (% MktCap Share)	15.73%

### Price Index Performance Statistics

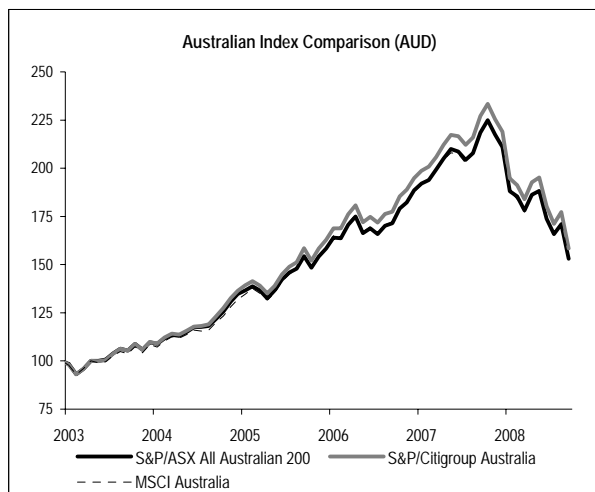
	S&P/ASX Small Ordinaries
<b>Returns</b>	
1 Month	-15.71%
3 Months	-19.13%
YTD	-35.83%
<b>Returns (%pa)</b>	
1 Year	-37.02%
3 Years	-2.29%
5 Years	6.16%
7 Years	7.57%
<b>Risk (% pa)</b>	
3 Years Std Dev	18.72%
5 Years Std Dev	15.97%
<b>Sharpe Ratio</b>	
3 Years	-0.375
5 Years	0.074

### Sector Weights

	S&P/ASX Small Ordinaries
Consumer Discretionary	10.03%
Consumer Staples	4.39%
Energy	12.15%
Financials-x-Property*	8.30%
Health Care	8.23%
Industrials	17.12%
Information Technology	2.54%
Materials	23.29%
Property Trusts*	4.15%
Telecommunication Services	1.44%
Utilities	8.37%

\* Financials-x-Property + Property = Financials

## S&P/ASX All Australian 200 (AUD)



Portfolio Characteristics	S&P/ASX All Australian 200
No. of Companies	200
Adj Market Cap (A\$ bill)	927.36
Company Size (Adj A\$ bill):	
Average	4.64
Largest	104.04
Smallest	0.06
Median	1.18
% Wgt Largest Company	11.22%
Top 10 Holdings (% MktCap Share)	46.62%

Price Index Performance Statistics	S&P/ASX All Australian 200	S&P/Citigroup Australia	MSCI Australia
<b>Returns</b>			
1 Month	-10.43%	-10.66%	-10.30%
3 Months	-11.90%	-12.18%	-11.60%
YTD	-27.44%	-27.69%	-26.87%
<b>Returns (%pa)</b>			
1 Year	-29.94%	-30.29%	-29.72%
3 Years	-0.27%	-0.03%	-0.08%
5 Years	7.75%	8.48%	8.23%
7 Years	6.06%	6.85%	6.29%
<b>Risk (% pa)</b>			
3 Years Std Dev	14.24%	14.51%	14.36%
5 Years Std Dev	12.17%	12.45%	12.38%
<b>Sharpe Ratio</b>			
3 Years	-0.405	-0.378	-0.387
5 Years	0.173	0.226	0.208

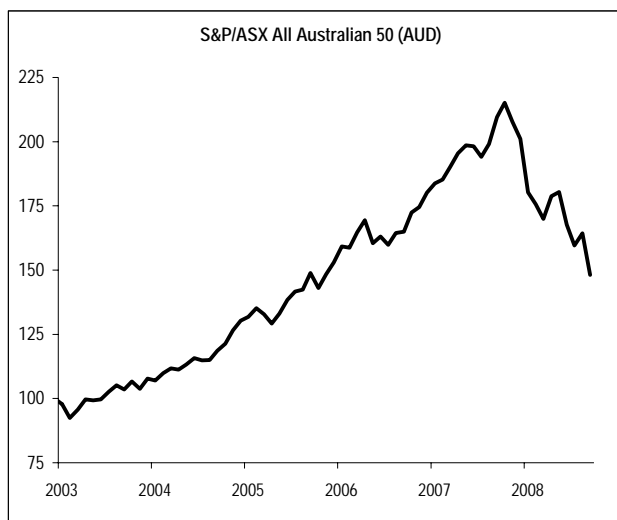
GICS Sector Weights	S&P/ASX All Australian 200
Consumer Discretionary	3.76%
Consumer Staples	8.84%
Energy	8.31%
Financials-x-Property*	30.27%
Health Care	3.88%
Industrials	7.15%
Information Technology	0.50%
Materials	23.57%
Property Trusts *	7.20%
Telecommunication Services	5.12%
Utilities	1.42%

\* Financials-x-Property + Property = Financials

Note: Data for the S&P/ASX All Australian 200 is only available for the prior two months. All history prior to April 30, 2007 is that of the S&P/ASX 200.

5 Year Tracking Statistics	S&P/ASX All Australian 200	S&P/Citigroup Australia	MSCI Australia
<b>Correlation</b>			
S&P/ASX All Australian 200	1.0000	0.9985	0.9943
S&P/Citigroup Australia		1.0000	0.9963
MSCI Australia			1.0000
<b>R-Squared</b>			
S&P/ASX All Australian 200	100%	100%	99%
S&P/Citigroup Australia		100%	99%
MSCI Australia			100%
<b>Tracking Error (% pa)</b>			
S&P/ASX All Australian 200	0.00%	0.74%	1.32%
S&P/Citigroup Australia		0.00%	1.08%
MSCI Australia			0.00%

## S&P/ASX All Australian 50 (AUD)



### Portfolio Characteristics

	S&P/ASX All Australian 50
No. of Companies	50
Adj Market Cap (A\$ bill)	752.01
Company Size (Adj A\$ bill):	
Average	15.04
Largest	104.04
Smallest	3.17
Median	7.31
% Wgt Largest Company	13.83%
Top 10 Holdings (% MktCap Share)	57.49%

### Price Index Performance Statistics

	S&P/ASX All Australian 50
<b>Returns</b>	
1 Month	-9.90%
3 Months	-11.66%
YTD	-26.32%

### Returns (%pa)

1 Year	-29.32%
3 Years	-0.18%
5 Years	7.43%
7 Years	5.34%

### Risk (% pa)

3 Years Std Dev	14.04%
5 Years Std Dev	12.05%

### Sharpe Ratio

3 Years	-0.406
5 Years	0.148

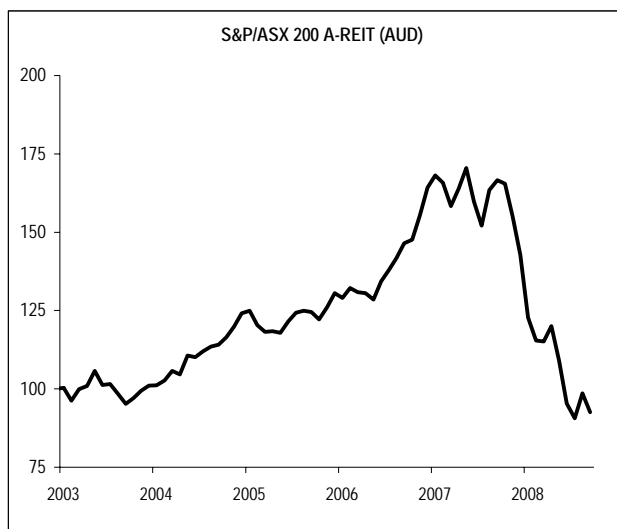
### Sector Weights

	S&P/ASX All Australian 50
Consumer Discretionary	1.49%
Consumer Staples	8.84%
Energy	7.19%
Financials-x-Property*	35.57%
Health Care	2.96%
Industrials	5.59%
Information Technology	--
Materials	25.28%
Property Trusts*	5.96%
Telecommunication Services	6.32%
Utilities	0.81%

\* Financials-x-Property + Property = Financials

Note: Data for the S&P/ASX All Australian 50 is only available for the prior two months. All history prior to April 30, 2007 is that of the S&P/ASX 50.

## S&P/ASX 200 A-REIT (AUD)



Price Index Performance Statistics		S&P/ASX 200 A-REIT
<b>Returns</b>		
1 Month	-6.17%	
3 Months	-2.93%	
YTD	-35.15%	
<b>Returns (%pa)</b>		
1 Year	-44.45%	
3 Years	-9.42%	
5 Years	-0.58%	
7 Years	-0.06%	
<b>Risk (% pa)</b>		
3 Years Std Dev	18.90%	
5 Years Std Dev	15.48%	
<b>Sharpe Ratio</b>		
3 Years	-0.769	
5 Years	-0.352	

### Portfolio Characteristics

	S&P/ASX 200 A-REIT
No. of Companies	19
Adj Market Cap (A\$ bill)	66.58
<b>Company Size (Adj A\$ bill):</b>	
Average	3.50
Largest	29.18
Smallest	0.18
Median	1.54

### Regulatory Requirements

U.S. Commodity Modernization Act 2000 Requirements:		S&P/ASX 200 A-REIT
No. of Companies (> 9)		19
% Wgt Largest Company (< 30%)		43.83%
% Wgt Top 5 Holdings (< 60%)		74.29%