

Code	NAME	MQR	2011 Intrinsic Value	3-year expected change in IV	2011 (F) Dividend Yield	2010 (A) Net Debt/Equity
MCE	Matrix Composite	A1	\$11.13	-5.39%	1.55%	-9.17%
NCK	Nick Scali	A1	\$1.73	9.96%	5.76%	-84.03%
JBH	JB Hi-Fi	A1	\$19.53	16.00%	4.07%	6.10%
ORL	Oroton	A1	\$6.99	12.70%	5.88%	32.53%
ARP	ARB Corp.	A1	\$6.94	11.20%	3.04%	-18.81%
CIL	Centrebet	A1	\$0.60	64.40%	4.30%	-54.86%
DWS	DWS Advanced	A1	\$1.26	10.70%	7.98%	-24.29%
MIN	Mineral Resources	A1	\$6.42	41.10%	2.83%	-18.16%
PTM	Platinum Asset	A1	\$3.53	7.11%	5.75%	-99.62%
MTU	M2 Telecom	A1	\$2.70	24.10%	4.56%	1.96%
MND	Monadelphous	A1	\$14.47	10.30%	4.79%	-80.71%
WTF	Wotif	A1	\$3.41	16.40%	4.05%	-121.52%
FWD	Fleetwood	A1	\$9.36	0.58%	6.30%	-9.94%
GUD	GUD Holdings	A1	\$7.81	6.17%	6.96%	7.45%
REA	REA Group	A1	\$8.60	11.80%	1.69%	-65.49%
TGA	Thorn Group	A1	\$1.57	15.90%	4.19%	0.31%
CRZ	Carsales.com	A1	\$3.55	11.90%	3.88%	-15.29%
BKL	Blackmores	A1	\$15.20	12.80%	4.02%	36.93%
COH	Cochlear	A1	\$46.97	8.79%	2.84%	25.99%
RKN	Reckon	A1	\$1.76	7.12%	3.59%	-16.47%