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Listed Investment Company (LIC) & Listed Investment Trust (LIT) Comparables Table

Monday, 2 November 2026

1

ASX Code	Company Name	Type	Market Cap AUD$m	Price AUD$	Pre-Tax NTA AUD$	Prem/ (disc) to NTA (%)	12 Mth Dividend Per Share AUD$*	Net Dividend Yield (%)*	Franking (%)	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)				
												1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years
Equity - Australia																					
AFI	Australian Foundation Inv Co	Shares	8,401.73	6.85	7.87	-14.74	0.41	0.99	100.00	8.50	0.11	-3.20	17.81	4.79	20.89	44.40	-8.05	4.58	-16.46	4.74	19.55
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-11.19	2.59	NA	NA	NA	-5.88	11.11
AMH	Amcil Limited	Shares	272.96	0.87	1.05	-17.62	0.04	4.05	100.00	6.61	0.68	-11.76	3.96	-19.23	7.14	16.67	-19.53	-6.49	-31.35	-5.98	-8.47
ARG	Argo Investments Ltd	Shares	6,998.08	9.30	10.95	-16.07	0.39	4.14	100.00	5.91	0.15	2.82	28.98	18.89	29.59	52.72	1.31	11.78	-2.41	11.11	27.92
AUI	Australian United Investment	Shares	2,664.71	12.28	14.13	-16.14	0.45	3.01	100.00	5.23	0.13	5.92	41.87	36.92	42.15	83.27	6.32	32.04	22.31	28.45	69.15
BKI	Bki Investment Co Ltd	Shares	1,436.70	1.78	2.07	-15.22	0.10	1.10	100.00	7.95	0.16	4.55	23.95	23.21	24.70	36.35	-1.11	5.95	8.54	7.23	12.80
BSN	Basin Energy Ltd	Shares	4.47	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-68.85	-83.48	-90.50	-90.50	-90.50
CAM	Clime Capital Ltd	Shares	85.16	0.62	0.81	-24.07	0.05	8.71	50.00	10.72	NA	1.89	5.19	-13.83	-15.63	-5.65	-8.82	-19.48	-32.97	-31.87	-23.43
CDM	Cadence Capital Ltd	Shares	219.56	0.74	0.77	-0.78	0.06	8.16	100.00	11.66	1.00	-12.16	-3.28	-36.69	-11.34	-30.99	5.00	5.00	-30.99	-0.68	-38.75
CIE	Wcm Global Long Short Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
CIN	Carlton Investments Limited	Shares	921.96	35.00	48.78	-30.57	1.20	3.37	100.00	4.90	0.08	3.90	40.29	15.32	30.85	37.45	-0.79	29.63	7.03	9.72	10.62
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-72.17	-70.09	NA	NA	NA	-97.87	-97.82
DJW	Djerriwarrh Investments Ltd	Shares	779.31	2.99	3.33	-10.51	0.09	5.02	100.00	4.06	0.46	-1.77	14.04	-1.77	1.52	9.18	-3.86	9.93	-8.84	-15.77	-15.77
DUI	Diversified United Investmnt	Shares	NA	NA	6.40	-20.31	0.07	1.38	100.00	1.97	0.17	-1.39	28.51	19.85	30.35	81.30	-5.06	10.22	-2.69	7.42	54.57
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.42	-99.36	NA	NA	NA	-10.65	-6.21
FGX	Future Generation Australia	Shares	568.38	1.38	1.38	-2.28	0.07	5.36	100.00	7.45	NA	-10.02	11.36	-11.17	9.46	21.19	0.73	25.45	-3.50	22.12	18.45
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	14.18	-22.97	12.59	2.38	NA	19.29	-14.65	22.18	-10.99
FSI	Flagship Investments Ltd	Shares	28.33	1.09	1.44	-23.49	0.10	9.54	100.00	13.63	0.00	-40.94	-22.98	-49.29	-32.90	-18.30	-48.10	-36.07	-60.36	-42.18	-28.99
IBC	Ironbark Balanced Income Ltd	Shares	44.51	0.45	0.57	-25.09	0.03	1.35	100.00	7.49	NA	-1.54	4.74	6.30	3.80	9.18	1.14	-1.11	-16.04	-11.00	-6.54
MA1	Ma Credit Income Trust	Shares	501.99	1.84	2.01	-9.16	0.17	10.47	0.00	9.14	NA	0.12	1.27	1.27	1.27	1.27	-7.77	-7.16	-7.16	-7.16	-7.16
MIR	Mirrabooka Investments Ltd	Shares	517.06	2.31	2.68	-13.43	0.14	4.76	100.00	8.66	0.65	-22.99	2.76	-25.55	9.42	15.50	-29.57	-17.97	-41.47	-11.42	-21.03
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	NA	14.23	33.81	NA	NA	NA	36.72	56.16
NGE	Nge Capital Ltd	Shares	39.62	1.19	1.58	-21.09	NA	NA	NA	NA	NA	-3.00	50.43	72.17	101.78	198.31	-11.90	44.51	55.92	97.50	211.84
OEQ	Orion Equities Ltd	Shares	1.41	0.09	0.43	NA	NA	NA	100.00	NA	NA	0.69	202.20	115.77	240.95	-1.05	-55.00	-10.00	-55.00	8.43	-43.75
OPH	Ophir High Conviction Fd-Lit	Units	496.30	2.23	2.57	-16.00	0.36	16.29	0.00	16.29	1.33	-31.59	4.10	-28.38	-3.33	18.49	-35.36	0.00	-43.26	-10.44	1.36
PIC	Perpetual Equity Investment	Shares	415.38	1.08	1.15	-6.20	0.08	7.44	100.00	10.63	1.00	-10.33	-0.26	-18.20	4.66	10.77	-12.24	-0.92	-17.62	4.88	13.16
WAM	Wam Capital Ltd	Shares	1,125.06	0.98	1.21	-6.55	0.16	15.82	60.00	19.88	1.21	-16.33	-5.11	-35.74	-37.71	-38.66	-44.48	-33.11	-57.21	-55.45	-56.83
WHF	Whitefield Industrials Ltd	Shares	573.15	4.74	5.98	-21.07	0.16	1.11	100.00	4.75	0.36	-10.08	24.07	3.28	10.74	30.00	-15.81	-8.67	-18.13	-7.78	11.01
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-89.46	-88.39	-86.41	NA	NA	25.63	39.72	60.75
WLE	Wam Leaders Ltd	Shares	2,071.09	1.28	1.31	-0.44	0.10	7.50	100.00	10.60	NA	-3.04	5.71	-8.34	3.71	23.13	-8.57	-6.23	-14.38	10.05	14.92
Equity - Australia Small/Mid Cap																					
8EC	8Ip Emerging Cos Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ACQ	Acorn Capital Investment Fun	Shares	72.12	0.80	1.11	-20.76	0.07	8.75	100.00	12.50	1.71	-17.28	8.96	-39.51	-16.60	-1.76	-13.98	-19.60	-52.80	-28.33	-19.80
BEL	Bentley Capital Ltd	Shares	0.69	0.01	0.00	12.02	NA	NA	100.00	NA	NA	-75.11	-91.23	-96.47	-94.90	-98.11	-65.38	-77.50	-88.75	-82.35	-93.08
ECP	Ecp Emerging Growth Ltd	Shares	11.71	0.63	0.94	-28.43	0.06	8.88	100.00	12.69	1.00	-45.68	-28.14	-50.81	-29.02	-11.60	-47.48	-43.18	-60.94	-34.90	-32.07
BTI	Bailador Technology Investme	Shares	134.13	0.88	1.63	-47.24	0.07	8.41	100.00	11.59	NA	-15.98	-1.21	1.24	38.14	44.25	-27.87	-23.14	-51.91	-11.11	-20.72
ECL	Excelsior Capital Ltd	Shares	NA	NA	0.02	-2.43	3.71	99.59	NA	514.50	NA	-99.59	-99.23	-98.98	-98.87	-98.60	-72.22	-65.20	-46.33	-21.16	-25.20
GC1	Glennon Small Cos Ltd	Shares	18.88	0.39	0.63	-40.64	0.03	7.79	100.00	10.39	NA	-22.96	-1.30	-42.62	-35.54	-39.84	-25.24	-17.20	-55.23	-56.50	-61.11
NAC	Naos Ex-50 Opportunities Co	Shares	27.25	0.60	0.66	-7.58	0.06	10.76	100.00	13.22	NA	-12.00	-27.47	-60.48	-43.59	-46.77	-7.03	-34.62	-51.23	-36.02	-48.26
NCC	Naos Emerging Opportunities	Shares	32.47	0.44	0.45	-11.76	0.04	9.55	100.00	12.73	1.25	-2.17	-36.62	-62.81	-58.33	-67.15	0.00	-32.31	-59.45	-58.88	-66.92
WLE	Naos Small Cap Opportunities	Shares	39.60	0.30	0.24	27.08	0.05	15.83	50.00	19.44	1.00	-46.67	-66.20	-78.38	-73.03	-81.25	-30.23	-55.22	-67.57	-59.73	-72.22
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	8.16	72.56	85.50	NA	NA	40.00	133.33	140.63
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	3.38	-15.34	-12.31	-13.09	NA	9.36	-11.37	-7.43	-22.08
RYD	Ryder Capital Ltd	Shares	168.35	2.09	2.24	-4.44	0.12	5.74	100.00	8.20	1.43	6.33	101.34	17.99	37.26	99.96	21.87	117.71	28.22	37.50	95.33
SEC	Spheria Emerging Co Ltd	Shares	141.45	2.36	2.19	4.38	0.14	5.59	100.00	8.31	NA	-18.71	16.21	-18.98	6.61	6.30	-11.94	31.84	-9.23	40.48	18.00
SNC	Sandon Capital Investments L	Shares	113.49	0.73	0.81	-7.54	0.06	7.73	100.00	10.30	1.25	-19.24	9.71	-29.13	-15.62	-18.56	-21.93	14.96	-26.26	-11.17	-18.57
WAX	Wam Research Ltd	Shares	166.41	0.79	0.77	11.46	0.10	12.74	50.00	15.74	1.40	-20.84	-7.04	-36.23	-38.01	-40.19	-36.69	-22.66	-53.41	-44.52	-46.60
WMI	Wam Microcap Ltd	Shares	312.37	1.11	1.18	10.22	0.11	9.68	100.00	13.83	NA	-19.25	1.68	-32.21	-20.15	4.45	-32.62	-18.15	-45.57	-22.18	0.45
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	NA	-64.58	NA	NA	NA	NA	-76.97
AEG	Aland Equity Group Ltd	Shares	59.76	0.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	566.67	136.69	-53.85	-53.85	-53.85
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.50	-99.47	NA	NA	NA	-19.19	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-10.08	-18.32	NA	NA	NA	6.32	-32.44
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	66.23	21.62	NA	NA	NA	6.79	-42.72
TCF	360 Capital Mortgage Reit	Units	42.98	4.84	5.97	-20.24	0.61	12.40	0.00	12.54	NA	0.54	0.15	0.47	0.79	0.47	-15.38	-5.47	-16.55	-21.68	-19.33
WMA	Wam Alternative Assets Ltd	Shares	190.54	0.97	1.20	-18.63	0.06	6.22	60.00	8.35	NA	1.28	1.54	1.54	6.71	11.98	-4.46	-5.39	-6.31	12.21	-11.86
HHY	Hhy Fund	Units	NA	NA	0.06	NA	NA	NA	NA	NA	1.17	NA	NA	NA	16.50	-53.85	NA	NA	NA	-8.16	-62.50
HML	Henry Morgan Ltd	Shares	NA	NA	1.02	NA	NA	NA	45.00	NA	NA	NA	NA	NA	NA	-32.39	NA	NA	NA	NA	67.23
KAT	Katana Capital Ltd	Shares	42.52	1.35	1.57	-15.34	0.07	1.48	100.00	7.34	NA	-3.73	32.60	19.97	61.11	91.95	-1.82	20.00	20.54	75.32	80.00
MAX	Millinium'S Alternatives Plu	Units	NA	NA	1.23	NA	NA	NA	NA	NA	0.20	NA	NA	NA	-50.33	-81.52	NA	NA	NA	NA	-20.38
PL8	Plato Income Maximiser Ltd	Shares	1,036.86	1.39	1.13	19.93	0.07	4.77	100.00	6.81	NA	-4.71	15.95	1.70	4.13	10.26	-2.46	18.88	7.36	18.38	30.42
TOP	Thorney Opportunities Ltd	Shares	88.93	0.54	0.96	-42.47	0.03	5.14	100.00	7.34	NA	-10.32	37.55	27.47	11.16	27.47	-22.46	22.99	-6.14	-20.15	-22.46
URB	Urb Investments Ltd	Shares	NA	NA	1.16	-8.62	NA	NA	100.00	NA	NA	NA	NA	NA	0.00	10.48	NA	NA	NA	-3.20	-2.75
WAA	Wam Active Ltd	Shares	135.23	0.91	1.03	0.91	0.07	7.03	100.00	11.23	2.07	1.66	50.97	3.14	-3.60	-0.79	-11.56	35.91	-11.98	-13.22	-19.63

Source: Banyantree, Bloomberg. Refinitiv, Datastream, Factset

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Monday, 2 November 2026

2

ASX Code	Company Name	Type	Market Cap AUD$m	Price AUD$	Pre-Tax NTA AUD$	Prem/ (disc) to NTA (%)	12 Mth Dividend Per Share AUD$*	Net Dividend Yield (%)*	Franking (%)	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)				
												1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	-24.98	NA	NA	NA	NA	1.33	NA	NA	10.00	-25.42	-85.90	NA	NA	-33.33	-28.57	-87.18
APL	Associate Global Partners Lt	Shares	17.51	0.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	110.71	47.50	-68.95	-31.40	-83.29
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	NA	40.18	82.74	NA	NA	NA	40.19	78.57
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	NA	6.37	16.26	NA	NA	NA	12.38	14.07
FGG	Future Generation Global Ltd	Shares	655.45	1.63	1.62	1.49	0.11	5.03	100.00	9.64	NA	-10.70	16.49	-8.27	15.04	54.81	0.31	45.54	3.82	27.84	53.05
FPC	Fat Prophets Global Contrari	Shares	41.23	1.29	1.67	-24.02	0.05	2.33	0.00	3.88	NA	-7.81	61.89	17.87	39.17	55.07	-9.15	59.26	5.31	37.23	13.66
GFL	Global Masters Fund Ltd	Shares	31.60	2.80	4.22	-34.96	NA	NA	NA	NA	0.00	-13.41	15.63	34.48	67.97	144.89	-24.93	6.06	8.53	48.94	100.98
GVF	Staude Capital Global Value	Shares	255.42	1.26	1.29	2.59	0.07	5.24	100.00	7.48	1.50	-5.81	6.19	5.12	20.24	19.58	-9.35	12.00	5.00	20.57	16.67
PIA	Pengana International Equiti	Shares	122.94	1.15	1.20	-3.21	0.18	4.87	100.00	20.93	1.76	-16.86	-0.36	-20.23	-5.63	-13.78	-10.51	15.58	-18.73	2.22	-16.06
LRT	Lowell Resources Fund	Units	87.39	1.72	2.09	-20.62	0.14	8.33	0.00	8.33	3.29	-16.48	33.53	8.52	224.72	152.26	-11.57	22.86	-2.27	246.77	105.99
LSX	Lion Selection Group Ltd	Shares	120.41	0.84	1.15	-21.67	NA	NA	100.00	NA	NA	12.65	85.02	77.86	144.47	187.25	-9.19	104.88	73.20	112.66	140.00
MFF	Mff Capital Investments Ltd	Shares	3,123.69	5.23	4.93	4.38	0.21	4.02	100.00	5.74	0.50	-6.78	48.17	49.52	40.77	153.03	9.64	92.28	82.87	54.73	206.74
MGG	Mogul Games Group Ltd	Units	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
MHH	Magellan Global Opportunitie	Units	NA	NA	1.75	-5.04	NA	NA	0.00	NA	2.48	NA	NA	NA	15.39	16.89	NA	NA	NA	10.25	18.33
PGF	Pm Capital Global Opportunit	Shares	1,931.01	3.17	2.87	6.97	0.15	4.73	100.00	6.53	NA	7.39	71.19	67.30	109.03	187.00	16.54	87.57	98.75	176.86	268.60
PMC	L1 Global Long Short Fnd Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	NA	-9.55	63.78	10.18	NA	NA	20.00	166.67	140.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	NA	1.20	NA	NA	NA	14.47	27.15	NA	NA	NA	32.52	39.32
VG1	Vgi Partners Global Invest	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00	0.00	0.00
WGB	Wam Global Ltd	Shares	729.99	2.03	2.12	-4.78	0.13	6.50	100.00	9.22	1.25	-5.85	-0.87	-21.14	-11.24	-2.24	-19.44	11.54	-21.62	-3.79	-7.73
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	NA	0.62	NA	-18.41	-48.65	-23.86	-31.07	NA	-31.25	-46.34	-34.33	-40.54
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.99	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	NA	19.57	-36.92	-64.52	44.69	-90.02	-65.95	-96.24
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	NA	9.70	15.75	NA	NA	NA	6.54	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	NA	-30.65	-27.10	-16.38	NA	NA	-27.52	-19.39	-11.24
RG8	Regal Asian Investments Ltd	Shares	284.70	2.03	2.29	-6.99	0.18	8.87	100.00	12.67	NA	-23.92	5.05	-10.55	-8.40	-8.40	-16.46	7.12	-5.58	-18.80	-18.80
PAF	Pan African Resources Pl-Cdi	Shares	5,043.17	2.07	NA	NA	NA	2.71	0.00	NA	NA	NA	NA	NA	NA	NA	3.50	3.50	3.50	3.50	3.50
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	NA	NA	91.51	NA	1.10	NA	30.72	5.03	14.93	26.72	NA	15.48	-11.01	-1.52	3.74
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	-5.06	NA	NA	0.00	NA	1.13	NA	NA	NA	-8.14	-11.73	NA	NA	NA	-12.94	-20.00
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	81.87	1.38	1.55	-10.55	0.14	NA	0.00	10.21	NA	-6.46	-0.78	22.36	63.95	51.73	-6.76	9.38	34.74	28.88	56.01
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.33	-22.18	0.06	NA	100.00	45.93	NA	21.88	13.44	-8.04	-40.30	-67.08	-2.70	-16.28	-35.71	-14.29	-82.00
CD1	Cd Private Equity Fund I	Units	10.23	0.28	0.55	-51.82	0.09	NA	0.00	32.14	2.33	-28.57	-50.45	-63.33	-71.94	-73.56	-41.05	-64.33	-79.10	-81.82	-86.85
CD2	Cd Private Equity Fund Ii	Units	16.79	0.32	0.56	-48.21	0.41	NA	0.00	128.12	2.33	-50.44	-67.25	-72.95	-76.17	-73.08	-54.29	-73.00	-81.50	-82.17	-85.19
CD3	Cd Private Equity Fund Iii	Units	54.74	0.76	1.50	-50.33	0.16	NA	0.00	21.05	NA	-14.29	-25.37	-37.76	-18.92	-0.66	-30.59	-47.77	-58.47	-47.22	-52.50
HM1	Hearts And Minds Investment	Shares	634.28	2.77	3.35	-16.72	0.20	7.04	100.00	10.06	NA	-14.76	26.42	-20.99	13.88	40.13	-16.31	29.44	-34.67	-8.84	14.13
LSF	L1 Long Short Fund Ltd	Shares	2,764.09	4.35	4.14	5.05	0.15	3.45	100.00	4.93	NA	14.57	44.56	32.66	130.31	109.82	22.88	58.18	54.80	171.88	118.59
MEC	Morphic Ethical Equities Fun	Shares	33.53	1.12	1.24	-4.57	0.03	1.25	100.00	4.05	NA	-10.25	27.12	-17.43	8.58	14.43	-4.68	16.06	-17.95	28.00	1.82
MMJ	Mmj Group Holdings Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PE1	Pengana Private Equity Trust	Units	394.75	1.49	1.87	-27.97	0.07	4.48	0.00	4.48	2.42	11.91	12.68	31.82	48.94	55.60	11.65	-1.00	-1.19	6.70	29.74
RF1	Regal Investment Fund	Units	626.59	3.00	3.33	-11.11	0.26	8.61	0.00	8.61	NA	-9.76	12.50	-13.95	25.88	36.82	-9.09	13.64	-24.24	15.08	24.74
TEK	Thorney Technologies Ltd	Shares	32.22	0.09	0.21	-49.28	NA	NA	NA	NA	NA	-20.99	-7.17	-60.12	-36.35	0.06	-29.23	-29.23	-79.78	-65.74	-99.36
TGF	Tribeca Global Natural Resou	Shares	160.65	2.18	2.57	-14.79	0.20	9.17	100.00	13.11	NA	-4.73	32.65	-10.16	11.37	3.00	6.34	41.10	-12.01	14.85	-13.41
WQG	Wcm Global Growth Ltd	Shares	527.57	1.89	1.93	1.60	0.09	4.67	100.00	6.67	NA	-11.84	37.84	5.61	51.85	88.74	-9.43	72.87	14.38	72.87	72.09
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	466.24	2.47	2.64	-6.44	0.10	4.45	100.00	5.78	NA	0.00	19.46	11.86	2.33	38.22	-0.80	26.02	4.66	3.35	42.36
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	NA	NA	NA	NA	1.37	NA	20.98	-15.41	-20.40	-8.27	NA	44.88	1.10	-7.33	-12.88
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	-6.66	NA	NA	0.00	NA	0.85	NA	4.04	-18.32	-20.04	-17.83	NA	10.07	-20.73	-26.44	-24.07
KKC	Kkr Credit Income Fund	Units	632.17	1.96	2.29	-12.24	0.20	10.22	0.00	10.22	NA	-5.23	-3.22	-7.90	-7.27	-7.27	-13.27	-6.22	-14.04	-21.60	-21.60
PCI	Perpetual Credit Income Trus	Units	786.58	1.08	1.09	-2.93	0.08	6.95	NA	7.25	0.88	0.92	1.66	-0.26	0.55	0.73	-9.48	3.89	0.54	-3.89	-0.84
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	NA	NA	0.00	NA	1.54	NA	130,786.89	124,005.18	120,263.32	119,661.50	NA	0.57	-6.67	-14.22	-12.50
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,358.15	2.00	2.02	-0.62	0.16	8.32	0.00	7.75	0.91	0.37	1.51	0.66	1.40	2.06	-1.96	-0.13	-0.62	-0.74	1.24
MOT	Metrics Income Opportunities	Units	454.25	1.36	1.93	-25.22	0.15	9.97	NA	11.21	NA	-10.14	-9.53	-4.86	-5.54	-2.85	-27.85	-36.15	-33.84	-33.52	-31.53
MXT	Metrics Master Income Trust	Units	1,986.95	1.62	1.96	-12.99	0.16	10.81	NA	10.02	0.86	-1.95	-1.95	-2.33	-2.02	0.87	-16.28	-20.59	-22.12	-20.98	-16.59
QRI	Qualitas Real Estate Income	Units	921.44	1.46	1.61	-7.98	0.12	8.66	NA	8.18	1.54	0.44	0.76	0.44	1.26	2.19	-8.46	-7.27	-9.56	-9.19	-7.20
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,813.71	NA	NA	NA	NA	NA	3.48	NA	NA	NA	NA	NA	NA	-0.28	30.93	20.10	33.07	66.83
AS38	S&P/Asx Small Ords Index	Index	NA	3,147.90	NA	NA	NA	NA	NA	3.63	NA	NA	NA	NA	NA	NA	-16.73	22.90	-10.13	9.49	34.77
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,569.80	NA	NA	NA	NA	NA	3.65	NA	NA	NA	NA	NA	NA	-16.24	27.69	-2.94	-3.68	19.35
SPBDASXT	Sp/Asxaufxintr Tr	Index	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	13.89	2.68	0.80	16.94
SPBDAGVT	S&P/Asx Gov Bond Tr	Index	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	13.92	1.06	-1.49	14.50

Source: Banyantree, Bloomberg. Refinitiv, Datastream, Factset

Listed Investment Company (LIC) & Listed Investment Trust (LIT) Comparables Table

Monday, 2 November 2026

3	Substantial Premium			Fund Premium	Appropriately Inline			Fund Premium	Substantial Discount		Fund Discount
	Index	Code	Name	(%)	Index	Code	Name	(%)	Index	Name	(%)
	1	WIC	WESTOZ INVESTMENT CO LTD	913.19	11	CLF	CONCENTRATED LEADERS FUND LT	4.74	53	BKI INVESTMENT CO LTD	-15.22
	2	8IH	8I HOLDINGS LTD-CDI	71.72	12	MFF	MFF CAPITAL INVESTMENTS LTD	4.38	54	KATANA CAPITAL LTD	-15.34
	3	WLE	NAOS SMALL CAP OPPORTUNITIES	27.08	13	SEC	SPHERIA EMERGING CO LTD	4.38	59	AMCIL LIMITED	-17.62
	4	MLT	MILTON CORPORATION LIMITED	23.84	14	GVF	STAUDE CAPITAL GLOBAL VALUE	2.59	60	WAM ALTERNATIVE ASSETS LTD	-18.63
	5	PL8	PLATO INCOME MAXIMISER LTD	19.93	15	FGG	FUTURE GENERATION GLOBAL LTD	1.49	61	360 CAPITAL MORTGAGE REIT	-20.24
	6	BEL	BENTLEY CAPITAL LTD	12.02	16	WAA	WAM ACTIVE LTD	0.91	62	DIVERSIFIED UNITED INVESTMNT	-20.31
	7	WAX	WAM RESEARCH LTD	11.46	17	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	LOWELL RESOURCES FUND	-20.62
	8	WMI	WAM MICROCAP LTD	10.22	18	OZG	OZGROWTH LTD	-0.27			
	9	PGF	PM CAPITAL GLOBAL OPPORTUNIT	6.97	19	WLE	WAM LEADERS LTD	-0.44			
	10	LSF	L1 LONG SHORT FUND LTD	5.05	20	CDM	CADENCE CAPITAL LTD	-0.78			
					21	FGX	FUTURE GENERATION AUSTRALIA	-2.28			
					22	ECL	EXCELSIOR CAPITAL LTD	-2.43			
					23	PIA	PENGANA INTERNATIONAL EQUITI	-3.21			
					24	RYD	RYDER CAPITAL LTD	-4.44			
					25	MEC	MORPHIC ETHICAL EQUITIES FUN	-4.57			
					26	WGB	WAM GLOBAL LTD	-4.78			
					27	QVE	QV EQUITIES LTD	-4.80			
					28	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97			
					29	MHH	MAGELLAN GLOBAL OPPORTUNITIE	-5.04			
					30	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06			
					31	PAI	PLATINUM ASIA INVESTMENTS LT	-5.14			
					32	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32			
					33	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63			
					34	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77			
					35	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86			
					36	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07			
					37	PIC	PERPETUAL EQUITY INVESTMENT	-6.20			
					38	WAM	WAM CAPITAL LTD	-6.55			
					39	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
					40	RG8	REGAL ASIAN INVESTMENTS LTD	-6.99			
					41	SNC	SANDON CAPITAL INVESTMENTS L	-7.54			
					42	NAC	NAOS EX-50 OPPORTUNITIES CO	-7.58			
					43	URB	URB INVESTMENTS LTD	-8.62			
					44	MA1	MA CREDIT INCOME TRUST	-9.16			
					45	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
					46	DJW	DJERRIWARRH INVESTMENTS LTD	-10.51			
					47	AIQ	ALTERNATIVE INVESTMENT TRUST	-10.55			
					48	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
					49	ZER	ZETA RESOURCES LTD	-11.22			
					50	NCC	NAOS EMERGING OPPORTUNITIES	-11.76			
					51	MIR	MIRRABOOKA INVESTMENTS LTD	-13.43			
					52	AFI	AUSTRALIAN FOUNDATION INV CO	-14.74			

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