

1

ASX Code	Company Name	Type	Market		Pre-Tax NTA	Prem/	12 Mth	Net	Gross		Indirect	Pre-Tax NTA					Share Price				
			Cap AUD\$m	Price AUD\$		(disc) to NTA	Dividend Per Share	Dividend Yield	Dividend Yield	Cost	Performance (%)					Performance (%)					
			AUD\$	AUD\$	(%)	AUD\$*	(%)*	(%)	(%)*	(%)*	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years	
<b>Equity - Australia</b>																					
AFI	Australian Foundation Inv Co	Shares	8,908.71	7.11	7.91	(10.11)	0.32	3.73	100.00	6.33	0.11	(6.39)	10.01	20.58	38.77	43.56	(7.18)	(4.69)	(1.52)	20.30	24.30
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	10.19	(5.56)	5.31	NA	NA	(5.88)	1.27	14.83
AMH	Ancil Limited	Shares	329.31	1.04	1.16	(9.91)	0.07	3.37	100.00	8.93	0.68	(14.71)	6.42	2.65	28.89	26.09	(12.97)	(1.42)	(0.95)	24.55	18.86
ARG	Argo Investments Ltd	Shares	6,917.46	9.09	10.35	(12.75)	0.37	4.07	100.00	5.81	0.15	0.68	14.11	29.54	39.49	45.16	(1.73)	(0.33)	10.05	17.90	18.67
AUI	Australian United Investment	Shares	1,375.13	11.09	13.06	(15.31)	0.45	3.34	100.00	5.80	0.13	5.49	21.94	39.68	54.56	69.61	2.69	13.98	24.05	36.41	52.75
BKI	Bki Investment Co Ltd	Shares	1,376.16	1.71	1.94	(11.60)	0.08	4.63	100.00	6.62	0.16	1.57	7.78	27.63	27.63	22.94	(0.29)	(1.73)	10.71	16.38	1.61
BSN	Basin Energy Ltd	Shares	8.61	0.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	181.25	(70.00)	(77.50)	(77.50)	(77.50)
CAM	Clime Capital Ltd	Shares	100.11	0.69	0.80	(15.63)	0.05	7.88	50.00	10.42	NA	1.27	(9.60)	(9.09)	(8.05)	(11.83)	(13.29)	(19.41)	(19.88)	(20.81)	(16.91)
CDM	Cadence Capital Ltd	Shares	204.52	0.69	0.87	(19.72)	0.06	8.76	50.00	10.64	1.00	10.38	(11.92)	(2.90)	(14.51)	(35.50)	0.00	(27.13)	(20.35)	(28.65)	(55.08)
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	903.26	34.24	45.20	(23.67)	1.13	3.30	100.00	4.71	0.08	8.24	14.11	36.68	28.45	24.38	11.35	9.04	27.52	14.13	5.35
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(70.09)	(73.55)	(68.93)	NA	NA	(97.93)	(97.92)	(97.92)
DJW	Djerriwarr Investments Ltd	Shares	814.87	3.10	3.37	(9.20)	0.16	5.00	100.00	7.14	0.46	(1.46)	6.65	12.71	13.09	6.31	(3.43)	5.08	1.97	(3.43)	(27.40)
DUI	Diversified United Investmnt	Shares	1,140.40	5.31	6.37	(16.80)	0.16	3.01	100.00	4.30	0.17	1.59	17.74	32.16	54.99	78.43	(1.67)	6.84	11.32	33.75	58.51
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	0.00	(99.32)	(99.36)	NA	NA	NA	(7.36)	(6.21)
FGX	Future Generation Australia	Shares	534.22	1.30	1.53	(10.33)	0.07	5.46	100.00	7.80	NA	5.58	16.60	17.26	33.23	31.21	1.17	11.11	2.36	13.04	13.04
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	NA	3.87	1.26	15.83	2.38	NA	15.21	8.21	6.69	(10.99)
FSI	Flagship Investments Ltd	Shares	48.12	1.87	2.20	(17.12)	0.10	5.53	100.00	7.91	0.00	(21.78)	0.78	(14.49)	18.21	23.24	(15.00)	(3.86)	(20.43)	13.33	29.86
IBC	Ironbark Capital Ltd	Shares	44.64	0.44	0.58	(24.53)	0.03	5.75	100.00	7.66	NA	1.04	4.86	11.69	11.34	8.63	(5.43)	(11.22)	(9.38)	(15.53)	(14.02)
MA1	Ma Credit Income Trust	Shares	564.66	1.98	2.00	(0.31)	0.17	8.18	0.00	8.45	NA	0.60	0.60	0.60	0.60	0.60	(0.35)	(0.35)	(0.35)	(0.35)	(0.35)
MIR	Mirrabooka Investments Ltd	Shares	703.20	3.15	3.38	(6.21)	0.11	3.48	100.00	4.97	0.65	(1.77)	21.73	13.62	46.92	44.43	(7.12)	12.25	(0.73)	24.09	27.07
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	17.57	25.73	30.39	NA	NA	37.87	51.49	51.49
NGE	Nge Capital Ltd	Shares	42.88	1.25	1.58	(20.94)	NA	NA	NA	NA	NA	21.43	76.25	111.08	110.24	197.74	12.61	70.07	131.48	104.92	212.50
OEQ	Orion Equities Ltd	Shares	3.05	0.20	0.42	(58.10)	NA	NA	100.00	NA	NA	(0.46)	136.60	68.70	80.20	(23.43)	56.00	30.00	143.75	14.71	8.33
OPH	Ophir High Conviction Fd-Lit	Units	705.64	3.17	3.52	(10.42)	0.27	8.55	0.00	8.55	1.33	2.61	31.21	8.53	62.05	62.05	3.59	25.79	(10.96)	44.09	44.09
PIC	Perpetual Equity Investment	Shares	476.33	1.24	1.26	(2.06)	0.08	6.45	100.00	9.22	1.00	(4.11)	(2.25)	2.02	20.32	21.65	5.53	4.64	11.71	16.98	25.91
WAM	Wam Capital Ltd	Shares	2,004.72	1.78	1.62	9.09	0.16	8.71	60.00	10.95	1.21	0.05	11.58	(12.47)	(14.43)	(15.29)	15.58	6.91	(21.24)	(21.24)	(13.17)
WHF	Whitefield Industrials Ltd	Shares	649.33	5.39	6.65	(15.34)	0.21	3.90	100.00	5.57	0.36	2.78	26.43	31.94	44.88	45.20	(4.26)	4.86	2.47	26.23	29.88
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(88.98)	(87.56)	(84.88)	NA	NA	27.78	48.02	77.98
WLE	Wam Leaders Ltd	Shares	1,796.77	1.31	1.36	(5.76)	0.09	7.20	100.00	10.29	NA	0.05	(7.60)	6.85	26.65	27.30	7.85	(13.00)	(0.46)	23.73	23.73
<b>Equity - Australia Small/Mid Cap</b>																					
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	80.87	0.90	1.34	(30.73)	0.06	6.11	50.00	7.03	1.71	26.24	13.63	(11.74)	15.12	49.18	4.65	(24.05)	(36.89)	(15.41)	16.96
BEL	Bentley Capital Ltd	Shares	1.52	0.02	0.98	(98.06)	NA	NA	100.00	NA	NA	32.43	1,153.20	652.11	774.22	311.76	81.82	(66.67)	(69.70)	(79.38)	(85.71)
ECP	Ecp Emerging Growth Ltd	Shares	21.70	1.18	1.73	(29.76)	0.06	4.70	100.00	6.72	1.00	(8.49)	23.48	(0.69)	50.13	45.94	(20.54)	2.61	(22.88)	28.96	28.26
BTI	Bailador Technology Investme	Shares	176.81	1.18	1.91	(36.65)	0.07	6.19	100.00	8.25	NA	4.37	9.77	37.41	64.66	73.95	(5.60)	(6.35)	4.42	56.29	20.41
ECL	Excelsior Capital Ltd	Shares	126.13	4.35	3.80	(12.05)	0.08	1.84	100.00	2.63	NA	(8.71)	117.91	487.56	210.68	240.43	40.78	110.14	187.13	208.51	195.92
GC1	Glennon Small Cos Ltd	Shares	22.81	0.47	0.76	(36.34)	0.03	6.38	0.00	7.29	NA	(8.06)	2.17	(25.33)	(25.31)	(28.09)	(7.84)	(21.67)	(36.49)	(49.19)	(52.04)
NAC	Naos Ex-50 Opportunities Co	Shares	29.77	0.65	0.75	(14.67)	0.06	9.23	100.00	11.54	NA	82.93	(20.21)	(44.44)	(26.47)	(33.04)	56.63	(21.21)	(40.91)	(30.11)	(34.01)
NCC	Naos Emerging Opportunities	Shares	30.26	0.41	0.46	(4.35)	0.04	9.76	100.00	13.01	1.25	21.05	(50.00)	86.99	(58.93)	(57.01)	13.89	(46.05)	(60.58)	(64.96)	(56.61)
WLE	Naos Small Cap Opportunities	Shares	49.50	0.38	0.45	(4.44)	0.05	13.33	50.00	15.00	1.00	(4.26)	(43.75)	(41.56)	(42.31)	(59.13)	(10.71)	(47.18)	(46.81)	(48.63)	(60.11)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	46.64	86.43	145.70	NA	NA	87.80	133.33	196.15
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(4.65)	(4.65)	(10.72)	(7.49)	NA	2.19	(1.58)	(10.95)	(8.78)
RYD	Ryder Capital Ltd	Shares	144.99	1.80	2.11	(18.57)	0.10	6.11	100.00	7.41	1.43	33.24	45.76	13.81	48.20	107.93	34.33	52.54	13.92	52.54	80.00
SEC	Spheria Emerging Co Ltd	Shares	168.33	2.81	2.65	2.53	0.14	5.12	100.00	7.32	NA	9.27	21.75	19.88	36.82	28.54	22.71	47.89	48.28	55.25	40.50
SNC	Sandon Capital Investments L	Shares	131.45	0.90	1.00	(6.92)	0.04	6.27	100.00	5.54	1.25	9.29	31.14	11.21	4.69	3.64	16.88	30.43	17.34	5.67	5.67
WAX	Wam Research Ltd	Shares	261.61	1.26	1.08	15.18	0.10	7.97	60.00	10.02	1.40	(6.59)	10.99	(4.37)	(6.22)	(9.53)	10.57	(2.71)	(17.97)	(10.99)	(0.40)
WMI	Wam Microcap Ltd	Shares	316.46	1.61	1.57	4.62	0.11	6.58	100.00	9.41	NA	6.79	16.99	0.76	27.35	38.82	11.81	(1.23)	(4.17)	23.85	46.36
<b>Equity - Australia Strategy</b>																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(0.83)	(69.43)	NA	NA	NA	(7.32)	(80.21)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	NA	(24.22)	(9.09)	(10.93)	NA	NA	(25.87)	(13.51)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	0.00	(99.41)	(99.47)	NA	NA	NA	(5.88)	(14.89)
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(3.08)	(7.76)	(20.74)	NA	NA	0.00	3.59	(25.46)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	82.61	15.63	NA	NA	NA	30.00	(44.94)
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA	NA	NA	NA	NA	0.05	0.05	NA	NA	NA	NA	NA	NA
BAF	Blue Sky Alternatives Access	Shares	NA	NA	1.05	NA	NA	NA</													

2

ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/ (disc) to NTA (%)	12 Mth Dividend Per Share AUD\$*	Net Dividend Yield (%)*	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
			Cap AUD\$m	Price AUD\$							1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years	
			Equity - Global	Equity - Asia	Equity - Emerging Markets	Equity - Global Strategy	Property - Global	Fixed Income - Global Dollar	Fixed Income - Australian Dollar	Australian Indices											
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	(12.00)	2.33	(42.11)	(87.21)	NA	NA	92.31	(39.39)	(88.24)	
APL	Associate Global Partners Lt	Shares	9.78	0.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	6.25	(61.36)	(80.00)	(60.92)	(62.22)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	(1.29)	65.05	82.74	NA	NA	1.01	61.29	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	19.55	14.71	NA	NA	NA	15.82	5.09	
FGG	Future Generation Global Ltd	Shares	627.53	1.57	1.81	(10.20)	0.08	4.92	100.00	7.03	NA	8.57	32.27	11.41	40.85	67.58	12.19	32.63	2.96	19.47	30.42
FPC	Fat Prophets Global Contrari	Shares	39.84	1.39	1.88	(25.64)	0.05	NA	100.00	5.14	NA	44.37	87.37	39.64	82.98	74.68	53.59	64.50	15.83	59.77	22.47
GFL	Global Masters Fund Ltd	Shares	41.25	3.66	4.87	(23.39)	NA	NA	NA	0.00	(5.86)	47.10	89.75	107.90	181.17	1.10	57.76	74.29	78.54	145.20	
GVF	Staude Capital Global Value	Shares	291.06	1.44	1.37	1.38	0.07	4.58	100.00	6.55	1.50	1.01	19.11	22.63	29.85	18.64	9.92	26.32	35.85	37.14	40.49
PIA	Pengana International Equiti	Shares	330.69	1.29	1.44	(10.17)	0.05	4.20	100.00	5.80	1.76	0.85	25.48	3.76	23.51	8.95	11.26	41.99	(2.65)	20.66	9.83
LRT	Lowell Resources Fund	Units	82.70	1.99	2.51	(25.98)	0.03	1.38	0.58	1.38	3.29	90.65	67.79	77.22	332.28	203.14	80.09	65.83	70.09	311.16	138.32
LSX	Lion Selection Group Ltd	Shares	129.64	0.91	1.05	(10.87)	0.02	NA	100.00	3.16	NA	41.37	64.94	(98.31)	149.76	274.64	64.55	88.54	101.11	151.39	546.43
MFF	Mff Capital Investments Ltd	Shares	2,851.66	4.84	5.30	(9.78)	0.17	3.51	100.00	5.02	1.25	5.01	80.88	83.32	87.61	147.69	11.26	105.08	75.36	86.15	137.25
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 High Conviction Trs	Units	NA	NA	1.75	(5.04)	NA	NA	0.00	NA	2.48	NA	NA	8.22	16.89	16.89	NA	NA	16.01	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,343.79	2.80	2.77	1.08	0.12	4.29	100.00	5.87	NA	27.06	63.91	91.03	116.61	135.78	22.27	65.68	144.54	141.38	173.17
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	(27.86)	59.47	102.00	NA	NA	114.29	140.00	150.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	8.46	17.82	14.08	NA	NA	18.12	27.34	28.85
VG1	Vgi Partners Global Invest	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00	0.00	0.00	0.00
WGB	Wam Global Ltd	Shares	864.25	2.41	2.50	0.77	0.17	5.39	100.00	10.08	1.25	(2.87)	17.96	0.21	21.29	15.24	8.56	33.52	5.70	15.87	9.55
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	NA	(20.37)	(33.35)	(23.23)	(31.07)	NA	(21.43)	(12.00)	(30.16)	(12.00)	
8IH	8I Holdings Ltd-Cdi	Shares	6.89	0.02	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	3.99	5.21	(19.83)	90.00	(9.12)	(73.69)	(50.02)	(95.03)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	1.38	31.25	15.75	NA	NA	1.84	25.91	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(7.03)	(34.41)	(22.40)	(17.00)	NA	(3.66)	(32.48)	(24.04)	(21.00)
VG8	Vgi Partners Asian Investmen	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	(2.23)	NA	NA	100.00	NA	NA	NA	NA	0.00	0.91	(2.36)	NA	NA	22.03	3.85	11.92
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	(5.14)	0.21	1.03	91.51	27.79	1.10	12.24	26.22	(7.33)	23.43	28.01	(0.51)	12.79	(25.38)	(12.61)	(6.73)
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(3.66)	1.28	(15.51)	NA	NA	(3.27)	(1.99)	(22.51)
AIQ	Alternative Investment Trust	Units	78.95	1.48	1.66	(10.92)	0.08	2.92	0.00	5.56	NA	10.91	5.90	77.55	82.64	26.72	10.38	31.91	44.50	67.32	51.39
BHD	Benjamin Hornigold Ltd	Shares	4.59	0.19	0.27	(26.53)	NA	NA	10.00	NA	0.15	(12.19)	(23.64)	(53.85)	(72.99)	(13.64)	(17.39)	(32.14)	(73.24)	(81.00)	
CD1	Cd Private Equity Fund I	Units	17.54	0.48	0.77	(35.06)	0.22	NA	0.00	44.79	2.33	(21.43)	(38.89)	(52.47)	(54.97)	(66.23)	(23.20)	(43.53)	(50.00)	(70.37)	(80.00)
CD2	Cd Private Equity Fund Ii	Units	35.42	0.68	1.13	(38.05)	0.27	NA	0.00	40.00	2.33	(17.52)	(36.52)	(44.88)	(45.93)	(51.71)	(21.97)	(43.98)	(50.73)	(68.01)	(73.00)
CD3	Cd Private Equity Fund Iii	Units	78.51	1.09	1.75	(37.43)	0.23	NA	0.00	21.10	NA	(5.91)	(19.35)	(12.06)	8.70	15.89	(12.45)	(19.56)	(2.68)	(32.72)	(31.88)
HM1	Hearts And Minds Investment	Shares	728.16	3.18	3.71	(13.21)	0.17	5.35	100.00	7.64	NA	(1.85)	28.82	(10.17)	50.94	55.19	(0.31)	28.23	(32.63)	24.07	31.02
LSF	L1 Long Short Fund Ltd	Shares	2,367.36	3.74	3.85	(4.87)	0.16	0.94	100.00	6.21	NA	24.69	35.77	59.46	154.41	94.94	22.22	43.85	89.85	165.25	87.94
MEC	Morphic Ethical Equities Fun	Shares	36.43	1.14	1.35	(10.35)	NA	NA	100.00	NA	NA	7.73	23.46	9.71	21.53	24.12	8.57	22.58	8.57	24.59	3.64
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	347.16	1.30	1.67	(20.29)	0.07	5.04	0.00	5.04	2.42	5.08	1.06	42.07	39.03	39.03	14.10	(17.78)	4.70	13.14	13.14
RF1	Regal Investment Fund	Units	709.45	3.36	3.76	(10.64)	0.17	5.06	0.00	5.06	NA	9.30	22.08	5.93	54.49	54.49	(1.18)	8.74	(7.84)	39.71	39.71
TEK	Thorney Technologies Ltd	Shares	43.45	0.12	0.26	(50.38)	NA	NA	NA	NA	1.95	(16.29)	(39.35)	1.32	26.65	(17.86)	(43.90)	(67.61)	(46.22)	(99.42)	
TGF	Tribeca Global Natural Resou	Shares	156.56	2.11	2.81	(28.47)	0.05	2.37	100.00	3.39	NA	42.64	0.09	57.11	13.19	12.62	39.74	(10.89)	35.38	(15.86)	(16.19)
WQG	Wom Global Growth Ltd	Shares	465.77	2.05	2.13	(4.32)	0.08	3.86	100.00	5.33	NA	2.90	56.30	29.60	75.04	107.19	21.66	75.97	35.76	95.24	86.36
ALI	Argo Global Listed Infrastru	Shares	428.44	2.41	2.73	(11.36)	0.10	4.56	100.00	5.47	NA	1.87	11.43	21.88	24.66	42.93	3.88	4.78	11.06	28.53	37.71
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	(3.69)	7.10	(4.65)	(11.59)	(8.27)	21.05	20.26	(2.13)	(3.55)	(12.88)
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	NA	NA	0.00	NA	0.85	NA	(2.22)	(19.84)	(15.14)	(17.83)	NA	7.75	(18.18)	(22.56)	(24.07)
KKC	Kkr Credit Income Fund	Units	725.70	2.25	2.38	(4.14)	0.20	8.91	0.00	8.91	NA	(3.27)	5.93	(1.58)	(3.71)	(3.71)	(2.60)	20.64	4.65	125.00	125.00
PCI	Perpetual Credit Income Trus	Units	612.22	1.13	1.10	2.91	0.08	6.40	0.00	7.06	0.88	1.19	3.26	1.84	1.29	1.29	(2.43)	18.29	8.72	3.78	3.78
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	137,556.90	126,631.75	#####	#####	NA	21.53	(6.42)	(12.50)	(12.50)
GCI	Gryphon Capital Income Trust	Units	1,216.43	2.06	2.01	1.96	0.16	7.05	0.00	7.63	0.91	0.29	1.35	0.83	1.69	1.70	1.38	4.95	5.48	4.28	4.28
MOT	Metrics Income Opportunities	Units	616.59	1.85	2.15	(14.60)	0.17	7.39	NA	9.21	NA	0.44	1.55	7.05	8.31	8.31	(13.15)	(8.87)	(3.73)	(6.86)	(6.86)
MXT	Metrics Master Income Trust	Units	2,348.96	1.92	2.00	(4.11)	0.16	7.75	NA	8.08	0.86	(0.01)	(0.03)	(0.06)	2.18	2.98	(7.69)	(0.52)	(4.00)	(5.19)	(1.15)
QRI	Qualitas Real Estate Income	Units	1,000.18	1.59	1.60	(0.67)	0.12	6.97	NA	7.54	1.54	0.30	0.26	0.74	1.72	1.72	(4.47)	11.62	0.45	(4.62)	0.75
AS2	S&P/Asx 300 Index	Index	NA	8,590.02	NA	NA	NA	NA	NA	3.44	NA	NA	NA	NA	NA	NA	2.85	18.38	29.89	53.05	68.22
AS38	S&P/Asx Small Ords Index	Index	NA	3,670.30	NA	NA	NA	NA	NA	3.05	NA	NA	NA	NA	NA	NA	14.37	26.54	19.21	43.75	74.95
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,779.80	NA	NA	NA	NA	NA	3.19	NA	NA	NA	NA	NA	NA	(0.94)	28.51	21.25	25.25	41.03
SPBDASXT	Sp																				

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	7	CLF	CONCENTRATED LEADERS FUND LT	4.74	55	HEARTS AND MINDS INVESTMENT	(13.21)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	8	WMI	WAM MICROCAP LTD	4.62	56	NAOS EX-50 OPPORTUNITIES CO	(14.67)
	3	PL8	PLATO INCOME MAXIMISER LTD	25.33	9	SEC	SPHERIA EMERGING CO LTD	2.53	59	CLIME CAPITAL LTD	(15.63)
	4	MLT	MILTON CORPORATION LIMITED	23.84	10	GVF	STAUDE CAPITAL GLOBAL VALUE	1.38	60	KATANA CAPITAL LTD	(15.90)
	5	WAX	WAM RESEARCH LTD	15.18	11	PGF	PM CAPITAL GLOBAL OPPORTUNIT	1.08	61	DIVERSIFIED UNITED INVESTMNT	(16.80)
	6	WAM	WAM CAPITAL LTD	9.09	12	WGB	WAM GLOBAL LTD	0.77	62	FLAGSHIP INVESTMENTS LTD	(17.12)
					13	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	RYDER CAPITAL LTD	(18.57)
					14	OZG	OZGROWTH LTD	(0.27)			
					15	MA1	MA CREDIT INCOME TRUST	(0.31)			
					16	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					17	WAA	WAM ACTIVE LTD	(1.45)			
					18	PIC	PERPETUAL EQUITY INVESTMENT	(2.06)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	NCC	NAOS EMERGING OPPORTUNITIES	(4.35)			
					21	WLE	NAOS SMALL CAP OPPORTUNITIES	(4.44)			
					22	QVE	QV EQUITIES LTD	(4.80)			
					23	LSF	L1 LONG SHORT FUND LTD	(4.87)			
					24	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					25	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					26	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					27	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)			
					28	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					29	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					30	WLE	WAM LEADERS LTD	(5.76)			
					31	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					32	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					33	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					34	MIR	MIRRABOOKA INVESTMENTS LTD	(6.21)			
					35	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					36	SNC	SANDON CAPITAL INVESTMENTS L	(6.92)			
					37	URB	URB INVESTMENTS LTD	(8.62)			
					38	DJW	DJERRIWARRH INVESTMENTS LTD	(9.20)			
					39	MFF	MFF CAPITAL INVESTMENTS LTD	(9.78)			
					40	AMH	AMCIL LIMITED	(9.91)			
					41	AFI	AUSTRALIAN FOUNDATION INV CO	(10.11)			
					42	PIA	PENGANA INTERNATIONAL EQUITI	(10.17)			
					43	FGG	FUTURE GENERATION GLOBAL LTD	(10.20)			
					44	FGX	FUTURE GENERATION AUSTRALIA	(10.33)			
					45	MEC	MORPHIC ETHICAL EQUITIES FUN	(10.35)			
					46	OPH	OPHIR HIGH CONVICTION FD-LIT	(10.42)			
					47	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					48	LSX	LION SELECTION GROUP LTD	(10.87)			
					49	AIQ	ALTERNATIVE INVESTMENT TRUST	(10.92)			
					50	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					51	ZER	ZETA RESOURCES LTD	(11.22)			
					52	BKI	BKI INVESTMENT CO LTD	(11.60)			
					53	ECL	EXCELSIOR CAPITAL LTD	(12.05)			
					54	ARG	ARGO INVESTMENTS LTD	(12.75)			

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