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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 - Australia																		
AFI	Australian Foundation Inv Co	Shares	8,120.65	6.55	7.68	-14.71	0.34	4.05	100.00	7.42	0.11	-6.68	5.79	8.78	24.07	38.38	-9.41	-7.09	-12.67	8.26	15.93
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-15.00	-3.25	NA	NA	NA	-5.51	10.09
AMH	Ancil Limited	Shares	283.59	0.90	1.03	-13.59	0.07	3.89	100.00	10.32	0.68	-19.53	-8.04	-14.88	8.42	11.96	-17.43	-9.09	-20.35	4.05	-4.76
ARG	Argo Investments Ltd	Shares	6,783.88	8.94	10.55	-17.25	0.39	4.31	100.00	6.15	0.15	2.73	16.32	21.82	29.61	49.22	0.90	3.23	1.71	12.74	23.14
AUI	Australian United Investment	Shares	2,395.10	10.97	13.39	-19.12	0.45	3.37	100.00	5.86	0.13	5.27	24.44	35.12	43.98	74.35	1.57	12.74	14.99	24.24	51.31
BKI	Bki Investment Co Ltd	Shares	1,436.70	1.78	2.02	-12.62	0.08	4.47	100.00	6.38	0.16	5.76	16.09	23.17	24.69	31.33	4.71	4.71	18.67	17.49	13.51
BSN	Basin Energy Ltd	Shares	8.71	0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	164.29	-67.83	-81.50	-81.50	-81.50
CAM	Clime Capital Ltd	Shares	99.20	0.70	0.80	-11.88	0.05	7.71	50.00	9.49	NA	4.58	-5.33	-15.79	-15.79	-6.82	-5.41	-16.17	-21.79	-21.35	-9.75
CDM	Cadence Capital Ltd	Shares	229.69	0.77	0.89	-18.83	0.06	7.84	100.00	10.36	1.00	7.78	4.97	-17.87	-4.62	-20.31	22.40	1.32	-30.77	-7.83	-40.47
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	867.19	32.90	44.33	-25.99	1.15	3.50	100.00	4.99	0.08	-6.22	18.53	17.52	21.62	22.15	-6.00	16.38	9.67	7.10	5.08
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-73.77	-73.11	NA	NA	NA	-97.98	-97.94
DJW	Djerriwarrh Investments Ltd	Shares	736.58	2.80	3.13	-10.86	0.12	4.11	100.00	5.87	0.46	-7.67	-1.88	-0.63	-2.19	0.97	-9.68	-1.06	-4.44	-13.04	-31.03
DUI	Diversified United Investmnt	Shares	1,089.10	5.07	6.40	-20.31	0.16	3.16	100.00	4.51	0.17	1.43	17.65	26.48	40.66	80.28	-4.88	4.11	5.63	16.28	50.45
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.40	-99.36	NA	NA	NA	-6.79	-6.21
FGX	Future Generation Australia	Shares	545.72	1.33	1.41	-7.62	0.07	5.43	100.00	7.76	NA	0.52	5.88	-0.34	16.59	24.38	9.50	19.91	1.15	11.81	17.78
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	11.03	-15.26	20.15	2.38	NA	24.18	-7.06	-2.18	-10.99
FSI	Flagship Investments Ltd	Shares	32.68	1.27	1.54	-14.18	0.10	8.15	100.00	11.64	0.00	-35.66	-29.51	-40.64	-27.99	-13.86	-33.51	-25.29	-47.08	-26.16	-15.05
IBC	Ironbark Balanced Income Ltd	Shares	44.43	0.44	0.58	-24.74	0.03	1.36	100.00	9.70	NA	0.70	3.58	8.04	6.84	12.05	-1.12	-4.35	-10.20	-9.28	-6.62
MA1	Ma Credit Income Trust	Shares	556.43	1.99	2.01	-1.15	0.17	8.72	0.00	8.34	NA	0.61	1.20	1.20	1.20	1.20	0.41	0.41	0.41	0.41	0.41
MIR	Mirabooka Investments Ltd	Shares	546.22	2.44	2.68	-7.46	0.11	4.51	100.00	6.44	0.65	-20.00	-6.16	-17.60	13.56	14.04	-23.51	-12.43	-29.09	1.26	-12.74
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	9.13	18.57	32.24	NA	NA	33.40	44.20	54.69
NGE	Nge Capital Ltd	Shares	42.38	1.26	1.60	-21.51	NA	NA	NA	NA	NA	15.87	56.76	89.68	108.75	201.13	18.31	65.79	98.43	108.26	186.36
OEQ	Orion Equities Ltd	Shares	2.97	0.19	0.41	-58.10	NA	NA	100.00	NA	NA	-0.51	211.21	-8.12	105.91	-18.49	31.03	115.91	-26.92	0.00	-5.00
OPH	Ophir High Conviction Fd-Lit	Units	598.79	2.69	3.03	-13.29	0.27	10.08	0.00	10.08	1.33	-15.44	10.69	-12.59	18.94	39.77	-14.87	13.98	-30.13	6.75	22.27
PIC	Perpetual Equity Investment	Shares	462.32	1.20	1.19	1.42	0.08	6.67	100.00	9.52	1.00	-5.09	-7.45	-12.66	7.87	14.43	0.84	1.27	-8.05	19.40	29.71
WAM	Wam Capital Ltd	Shares	1,764.21	1.55	1.30	32.52	0.16	10.00	60.00	12.57	1.21	-17.32	-14.05	-33.66	-32.78	-29.46	-0.32	0.00	-33.48	-25.84	-27.91
WHF	Whitefield Industrials Ltd	Shares	588.54	4.87	6.06	-20.79	0.21	4.31	100.00	6.16	0.36	-6.77	14.34	12.22	18.82	31.45	-11.93	-4.51	-15.89	5.41	14.86
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-88.72	-87.59	-84.93	NA	NA	32.89	44.44	76.92
WLE	Wam Leaders Ltd	Shares	1,807.98	1.31	1.35	-1.63	0.10	7.25	100.00	10.36	NA	6.16	-8.99	-2.64	11.05	26.23	8.26	-9.97	-11.70	20.82	24.20
Equity - Australia Small/Mid Cap																					
8EC	8lp 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	84.29	0.94	1.23	-24.14	0.06	6.68	100.00	8.92	1.71	15.04	8.21	-23.16	2.22	25.30	23.03	-6.50	-38.84	-2.55	9.36
BEL	Bentley Capital Ltd	Shares	0.99	0.01	0.01	54.48	NA	NA	100.00	NA	NA	-20.41	-76.88	-95.54	-89.66	-95.55	8.33	-75.47	-87.62	-83.75	-90.71
ECP	Ecp Emerging Growth Ltd	Shares	14.43	0.78	1.01	-20.04	0.06	7.12	100.00	10.16	1.00	-35.11	-28.00	-41.48	-22.32	-10.12	-35.00	-26.42	-44.29	-17.02	-17.89
BTI	Bailador Technology Investme	Shares	145.15	0.96	1.67	-42.51	0.08	7.81	100.00	10.42	NA	1.21	7.05	9.15	40.34	43.97	-6.34	-12.73	-29.67	-1.03	-18.64
ECL	Excelsior Capital Ltd	Shares	25.95	0.90	0.95	-0.70	2.80	4.47	100.00	446.80	NA	-75.94	-49.55	46.83	-22.57	-15.13	-72.03	-61.09	-42.99	-27.53	-8.21
GC1	Glennon Small Cos Ltd	Shares	20.21	0.42	0.69	-42.56	0.03	7.23	100.00	8.03	NA	-16.13	-0.99	-32.59	-31.91	-34.48	-14.43	-17.82	-46.79	-50.60	-58.08
NAC	Naos Ex-50 Opportunities Co	Shares	26.10	0.57	0.61	-4.92	0.06	10.88	50.00	13.60	NA	-8.96	-33.70	-57.34	-41.35	-48.74	23.91	-28.75	-49.56	-34.48	-43.28
NCC	Naos Emerging Opportunities	Shares	29.52	0.40	0.41	2.44	0.04	10.25	100.00	13.67	1.25	2.50	-51.19	-64.96	-60.19	-64.66	40.35	-43.66	-61.17	-56.99	-61.17
WLE	Naos Small Cap Opportunities	Shares	42.24	0.32	0.31	16.13	0.05	15.63	50.00	17.58	1.00	-13.89	-62.65	-69.61	-58.67	-72.81	8.47	-53.96	-63.22	-46.22	-66.14
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	26.19	88.32	116.96	NA	NA	60.42	148.39	185.19
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-0.80	-9.06	-15.34	-9.47	NA	2.75	-5.08	-10.53	-10.10
RYD	Ryder Capital Ltd	Shares	149.82	1.86	1.97	-4.22	0.12	6.45	100.00	9.22	1.43	24.93	45.40	6.76	36.74	102.96	43.08	83.25	5.68	48.80	86.00
SEC	Spheria Emerging Co Ltd	Shares	139.66	2.33	2.24	3.53	0.14	5.67	100.00	8.83	NA	-9.16	0.45	-9.12	6.36	8.58	-2.92	27.67	5.91	28.02	16.50
SNC	Sandon Capital Investments L	Shares	120.66	0.78	0.77	-1.23	0.06	7.23	100.00	9.64	1.25	-18.82	-0.30	-27.97	-19.92	-17.17	-3.11	20.93	-17.57	-6.22	-5.09
WAX	Wam Research Ltd	Shares	223.69	1.07	0.83	35.85	0.10	9.39	60.00	11.80	1.40	-23.90	-11.51	-30.98	-31.56	-28.29	-6.58	-3.18	-35.06	-21.69	-20.82
WMI	Wam Microcap Ltd	Shares	395.28	1.41	1.29	20.16	0.11	7.62	100.00	10.83	NA	-9.54	-0.78	-23.64	-2.83	14.23	-3.77	-2.43	-27.58	10.20	27.73
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	4.39	-68.76	NA	NA	NA	NA	-77.38
AEG	Aland Equity Group Ltd	Shares	61.25	0.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	263.25	197.20	-50.96	-50.96	-50.96	-50.96
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.48	-99.47	NA	NA	NA	-15.34	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-5.31	-17.69	NA	NA	NA	10.38	-27.86
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	69.35	11.30	NA	NA	NA	74.85	-47.45
TCF	360 Capital Mortgage Reit	Units	52.19	5.80	5.94	-2.85	0.62	10.34	0.00	10.74	NA	0.03	-0.20	0.07	0.32	1.26	-3.65	10.90	-1.69	-2.03	-0.17
WMA	Wam Alternative Assets Ltd	Shares	190.54	0.97	1.19	-15.															

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	59	AUSTRALIAN FOUNDATION INV CO	-14.71
	2	8IH	8I HOLDINGS LTD-CDI	71.72	12	SEC	SPHERIA EMERGING CO LTD	3.53	60	MORPHIC ETHICAL EQUITIES FUN	-15.97
	3	BEL	BENTLEY CAPITAL LTD	54.48	13	LSF	L1 LONG SHORT FUND LTD	3.26	59	AUSTRALIAN FOUNDATION INV CO	-14.71
	4	WAX	WAM RESEARCH LTD	35.85	14	MFF	MFF CAPITAL INVESTMENTS LTD	3.26	60	MORPHIC ETHICAL EQUITIES FUN	-15.97
	5	WAM	WAM CAPITAL LTD	32.52	15	NCC	NAOS EMERGING OPPORTUNITIES	2.44	61	WAM ALTERNATIVE ASSETS LTD	-15.99
	6	MLT	MILTON CORPORATION LIMITED	23.84	16	PGF	PM CAPITAL GLOBAL OPPORTUNIT	1.77	62	ARGO INVESTMENTS LTD	-17.25
	7	PL8	PLATO INCOME MAXIMISER LTD	21.16	17	PIC	PERPETUAL EQUITY INVESTMENT	1.42	63	HEARTS AND MINDS INVESTMENT	-18.37
	8	WMI	WAM MICROCAP LTD	20.16	18	CVF	CONTRARIAN VALUE FUND LTD	0.00			
	9	WLE	NAOS SMALL CAP OPPORTUNITIES	16.13	19	FGG	FUTURE GENERATION GLOBAL LTD	-0.07			
	10	GVF	STAUDE CAPITAL GLOBAL VALUE	7.72	20	OZG	OZGROWTH LTD	-0.27			
					21	ECL	EXCELSIOR CAPITAL LTD	-0.70			
					22	MA1	MA CREDIT INCOME TRUST	-1.15			
					23	SNC	SANDON CAPITAL INVESTMENTS L	-1.23			
					24	WLE	WAM LEADERS LTD	-1.63			
					25	WAA	WAM ACTIVE LTD	-2.19			
					26	TCF	360 CAPITAL MORTGAGE REIT	-2.85			
					27	RYD	RYDER CAPITAL LTD	-4.22			
					28	QVE	QV EQUITIES LTD	-4.80			
					29	NAC	NAOS EX-50 OPPORTUNITIES CO	-4.92			
					30	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97			
					31	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04			
					32	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06			
					33	PAI	PLATINUM ASIA INVESTMENTS LT	-5.14			
					34	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32			
					35	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63			
					36	AIQ	ALTERNATIVE INVESTMENT TRUST	-5.67			
					37	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77			
					38	WGB	WAM GLOBAL LTD	-5.80			
					39	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86			
					40	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07			
					41	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
					42	PIA	PENGANA INTERNATIONAL EQUITI	-6.82			
					43	MIR	MIRRABOOKA INVESTMENTS LTD	-7.46			
					44	FGX	FUTURE GENERATION AUSTRALIA	-7.62			
					45	KAT	KATANA CAPITAL LTD	-8.55			
					46	URB	URB INVESTMENTS LTD	-8.62			
					47	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
					48	DJW	DJERRIWARRH INVESTMENTS LTD	-10.86			
					49	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
					50	ZER	ZETA RESOURCES LTD	-11.22			
					51	LSX	LION SELECTION GROUP LTD	-11.85			
					52	CAM	CLIME CAPITAL LTD	-11.88			
					53	RG8	REGAL ASIAN INVESTMENTS LTD	-12.23			
					54	BKI	BKI INVESTMENT CO LTD	-12.62			
					55	OPH	OPHIR HIGH CONVICTION FD-LIT	-13.29			
					56	LRT	LOWELL RESOURCES FUND	-13.43			
					57	AMH	AMCIL LIMITED	-13.59			
					58	FSI	FLAGSHIP INVESTMENTS LTD	-14.18			

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