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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 (%)*	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
											Performance (%)					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	9,242.41	7.37	8.33	(11.76)	0.27	3.60	100.00	5.14	0.11	5.71	25.64	39.77	32.85	42.39	3.22	(4.16)	20.82	18.87	19.45
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(0.83)	(12.50)	(1.65)	NA	NA	16.50	(2.04)	7.14
AMH	Ancil Limited	Shares	348.55	1.11	1.29	(16.67)	0.04	3.17	100.00	5.17	0.68	2.38	25.24	29.00	26.47	41.76	(1.78)	4.25	16.32	15.71	20.11
ARG	Argo Investments Ltd	Shares	6,917.46	9.09	10.38	(12.91)	0.35	3.85	100.00	5.50	0.15	8.01	22.84	42.78	27.21	38.03	6.07	0.66	24.86	13.91	14.05
AUI	Australian United Investment	Shares	1,376.12	11.09	12.95	(15.37)	0.45	3.34	100.00	5.80	0.13	10.31	33.51	50.76	40.61	56.39	7.36	16.13	34.59	28.51	36.36
BKI	Bki Investment Co Ltd	Shares	1,444.77	1.79	1.96	(10.46)	0.08	4.41	100.00	6.30	0.16	5.95	18.07	33.33	20.25	18.93	5.92	9.82	27.86	16.61	7.32
BSN	Basin Energy Ltd	Shares	2.21	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(71.88)	(91.00)	(91.00)	(91.00)	(91.00)
CAM	Clime Capital Ltd	Shares	105.09	0.71	0.78	(8.39)	0.05	7.66	50.00	10.53	NA	(3.73)	1.31	(3.13)	(17.25)	(18.11)	(13.50)	(14.02)	(13.50)	(15.48)	(19.71)
CDM	Cadence Capital Ltd	Shares	196.54	0.66	0.82	(24.06)	0.06	9.09	50.00	12.01	1.00	(2.26)	(14.27)	(0.84)	(34.21)	(41.26)	(10.20)	(25.42)	5.60	(47.41)	(53.02)
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	965.46	36.58	47.27	(25.96)	1.08	2.95	100.00	4.22	0.08	19.07	27.79	65.92	27.45	36.97	24.63	24.89	57.00	12.04	15.39
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(67.35)	(75.94)	(67.35)	NA	NA	(97.36)	(98.18)	(97.88)
DJW	Djerriwarr Investments Ltd	Shares	818.09	3.11	3.40	(10.88)	0.15	4.90	100.00	7.01	0.46	1.19	15.25	25.93	2.72	(3.41)	1.97	6.87	17.36	(7.99)	(33.55)
DFI	Diversified United Investmnt	Shares	1,160.16	5.39	6.37	(15.70)	0.16	2.97	100.00	4.24	0.17	9.26	28.43	43.15	42.83	73.10	6.73	16.41	25.93	30.51	53.13
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.35)	(99.36)	(99.36)	NA	NA	5.59	(6.21)	(6.21)
FGX	Future Generation Australia	Shares	503.21	1.23	1.40	(13.57)	0.07	5.69	100.00	8.13	NA	3.47	13.60	22.06	9.52	26.54	3.80	4.24	24.24	(1.99)	9.33
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	NA	21.97	49.07	1.73	2.38	NA	21.69	70.22	(19.89)	(10.99)
FSI	Flagship Investments Ltd	Shares	48.76	1.90	2.48	(24.22)	0.10	5.44	100.00	7.76	0.00	(1.43)	28.55	16.53	25.18	44.33	0.80	16.26	2.71	12.80	35.36
IBC	Ironbark Capital Ltd	Shares	45.56	0.44	0.57	(24.16)	0.02	5.63	100.00	7.51	NA	1.95	7.69	12.77	7.09	5.21	(2.25)	(10.31)	(1.14)	(10.31)	(15.67)
MA1	Ma Credit Income Trust	Shares	382.94	2.01	2.00	0.41	0.17	8.01	0.00	8.32	NA	(0.03)	(0.03)	(0.03)	(0.03)	0.75	0.75	0.75	0.75	0.75	0.75
MIR	Mirraboopa Investments Ltd	Shares	736.57	3.31	3.32	(1.51)	0.13	3.30	100.00	5.78	0.65	5.29	27.79	38.35	29.27	46.20	4.31	13.92	39.08	21.82	25.96
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	31.92	18.82	28.02	NA	NA	56.16	43.89	44.20
NGE	Nge Capital Ltd	Shares	38.93	1.14	1.42	(18.42)	NA	NA	NA	NA	NA	11.27	52.41	132.35	79.32	167.80	4.13	51.33	157.95	69.40	183.75
OEQ	Orion Equities Ltd	Shares	2.27	0.15	0.41	(64.10)	NA	NA	100.00	NA	NA	(3.03)	106.66	263.47	54.76	(11.77)	(9.38)	(39.58)	163.64	(9.38)	(30.95)
OPH	Ophir High Conviction Fd-Lit	Units	721.22	3.24	3.58	(12.47)	0.20	6.14	0.00	6.14	1.33	21.27	44.19	20.00	64.79	64.79	24.14	29.60	18.25	47.27	47.27
PIC	Perpetual Equity Investment	Shares	475.03	1.24	1.30	(5.86)	0.08	6.45	100.00	9.22	1.00	(1.44)	10.77	22.96	12.31	28.99	2.48	9.25	31.22	7.00	32.61
WAM	Wam Capital Ltd	Shares	1,813.26	1.61	1.65	(6.01)	0.16	9.63	60.00	12.10	1.21	10.42	17.34	4.16	(18.34)	(8.59)	5.92	(15.49)	(11.54)	(32.64)	(17.65)
WHF	Whitefield Industrials Ltd	Shares	680.65	5.65	6.50	(14.92)	0.21	3.72	100.00	5.31	0.36	13.04	34.58	39.48	29.74	39.48	11.66	12.55	26.68	24.45	26.40
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(86.34)	(88.68)	(85.72)	NA	NA	61.62	28.88	58.20
WLE	Wam Leaders Ltd	Shares	1,723.71	1.26	1.29	(7.83)	0.09	7.41	100.00	10.59	NA	(4.15)	(7.51)	10.89	6.88	20.48	(5.28)	(16.33)	17.89	11.20	18.99
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	67.65	0.76	1.07	(28.67)	0.06	7.28	20.00	8.38	1.71	4.44	(7.36)	(4.60)	(17.99)	25.72	(4.43)	(30.09)	(11.69)	(31.19)	10.38
BEL	Bentley Capital Ltd	Shares	0.76	0.01	1.22	(98.18)	NA	NA	100.00	NA	NA	6,640.33	1,221.78	1,683.63	880.71	472.77	(37.50)	(83.87)	(77.78)	(90.91)	(92.31)
ECP	Ecp Emerging Growth Ltd	Shares	22.34	1.22	1.56	(22.72)	0.06	4.53	100.00	6.47	1.00	(8.98)	34.80	14.02	32.29	61.96	(4.33)	7.52	9.46	23.98	51.88
BTI	Bailador Technology Investme	Shares	175.32	1.18	1.65	(37.88)	0.07	6.02	100.00	8.02	NA	(4.07)	(11.29)	33.06	48.65	52.50	(1.26)	(15.41)	61.64	47.50	29.67
ECL	Excelsior Capital Ltd	Shares	90.46	3.12	3.93	(17.91)	0.15	2.40	100.00	6.64	NA	(6.07)	144.97	505.09	221.78	252.70	1.96	77.27	164.41	127.74	95.00
GC1	Glennon Small Cos Ltd	Shares	23.64	0.49	0.84	(41.96)	0.03	6.12	100.00	7.00	NA	25.53	14.08	(17.25)	(30.23)	(14.52)	1.03	(18.33)	(30.00)	(51.00)	(51.00)
NAC	Naos Ex-50 Opportunities Co	Shares	24.09	0.52	0.67	(31.34)	0.06	11.65	50.00	15.05	NA	24.07	(25.56)	(36.79)	(39.64)	(37.38)	5.10	(37.58)	(35.22)	(46.35)	(43.72)
NCC	Naos Emerging Opportunities	Shares	19.56	0.27	0.40	(28.75)	0.04	15.09	100.00	20.13	1.25	(6.98)	(55.56)	(55.56)	(68.75)	(62.96)	(41.76)	(68.07)	(67.48)	(78.80)	(74.02)
WLE	Naos Small Cap Opportunities	Shares	39.87	0.30	0.36	(18.06)	0.05	16.67	0.00	20.83	1.00	(28.00)	(57.14)	(47.06)	(62.11)	(67.65)	(31.82)	(59.46)	(35.48)	(61.04)	(71.83)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	83.66	64.89	113.22	NA	NA	126.47	108.11	140.63
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(5.57)	2.30	(20.15)	(6.79)	NA	(1.06)	14.72	(19.40)	(12.62)
RYD	Ryder Capital Ltd	Shares	108.13	1.34	1.58	(17.69)	0.10	6.74	100.00	9.49	1.43	15.56	16.15	(3.58)	0.90	55.93	15.09	7.66	(4.64)	6.80	32.18
SEC	Spheria Emerging Co Ltd	Shares	141.80	2.37	2.41	0.79	0.14	5.86	100.00	8.38	NA	8.31	15.36	37.14	14.70	16.81	8.72	18.80	77.53	23.44	18.50
SNC	Sandon Capital Investments L	Shares	118.37	0.82	0.95	(15.08)	0.06	6.87	100.00	9.49	1.25	17.52	18.52	28.68	(4.29)	0.80	16.43	14.79	39.86	(12.96)	(9.09)
WAX	Wam Research Ltd	Shares	238.13	1.15	1.09	4.45	0.10	8.70	60.00	10.93	1.40	5.04	17.35	10.56	(14.80)	(4.26)	6.48	(16.06)	(13.86)	(25.57)	(0.86)
WMI	Wam Microcap Ltd	Shares	411.82	1.48	1.40	4.41	0.11	7.19	100.00	10.22	NA	0.61	12.77	6.52	3.23	23.83	4.24	(9.51)	19.92	3.87	34.09
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(48.26)	(69.23)	NA	NA	NA	(50.00)	(80.00)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	3.19	(23.02)	(18.21)	(10.93)	NA	9.09	(14.29)	(17.24)	(12.73)	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.43)	(99.47)	(99.47)	NA	NA	(1.84)	(14.89)	(14.89)
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(4.46)	(12.30)	(18.94)	NA	NA	16.09	(0.98)	(21.71)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	(0.47)	81.03	16.63	NA	NA	NA	6.79	(44.53)
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA	NA	NA	NA	0.05	0.05	0.05	NA	NA	NA	NA	NA	NA
BAF	Blue Sky Alternatives Access	Shares	NA	NA	1.05	NA	NA	NA	NA	NA	NA	NA	0.								

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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\$		NTA (%)	Yield (%)	Franching (%)			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	1.33	NA	10.00	(12.00)	(74.42)	(86.98)	NA	8.70	92.31	(64.29)	(88.76)	
APL	Associate Global Partners Lt	Shares	6.21	0.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.00	(77.55)	(67.65)	(82.26)	(75.56)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	10.83	46.89	82.74	NA	NA	16.28	41.51	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	4.52	7.99	13.43	NA	NA	10.19	6.57	(1.30)	
FGG	Future Generation Global Ltd	Shares	604.37	1.51	1.71	(18.22)	0.07	4.90	100.00	7.00	NA	12.59	29.18	16.56	28.30	61.18	15.71	32.46	28.51	10.22	37.27
FPC	Fat Prophets Global Contrari	Shares	29.25	1.06	1.56	(32.79)	NA	NA	NA	NA	24.37	56.78	36.87	39.13	44.94	11.64	16.57	9.90	14.67	(7.05)	
GFL	Global Masters Fund Ltd	Shares	41.57	3.80	5.34	(27.72)	NA	NA	NA	0.00	26.30	90.24	143.84	143.95	222.26	26.67	82.69	133.13	90.00	131.43	
GVF	Staude Capital Global Value	Shares	257.55	1.37	1.36	0.57	0.08	4.82	100.00	7.92	1.50	4.99	18.40	35.80	23.71	16.06	10.04	20.70	44.21	28.04	33.66
PIA	Pengana International Equiti	Shares	312.46	1.22	1.41	(15.08)	0.05	4.44	100.00	6.35	1.76	8.05	30.60	11.96	14.92	1.21	8.97	33.52	12.50	5.19	0.83
LRT	Lowell Resources Fund	Units	57.11	1.38	1.78	(22.28)	0.03	1.99	13.40	2.10	3.29	38.11	19.00	44.62	124.81	114.17	15.00	2.22	46.81	104.44	65.27
LSX	Lion Selection Group Ltd	Shares	129.15	0.92	0.96	(17.97)	NA	NA	0.00	NA	NA	52.15	45.66	87.65	208.71	208.71	103.33	105.62	94.68	210.17	438.24
MFF	Mff Capital Investments Ltd	Shares	2,607.12	4.45	5.00	(12.24)	0.15	3.37	100.00	4.82	1.25	14.28	77.38	78.39	115.23	144.48	15.58	96.04	63.00	72.48	146.54
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	14.61	16.89	16.89	NA	NA	24.13	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	1,236.95	2.58	2.45	3.27	0.11	4.26	100.00	6.09	NA	12.90	62.25	113.04	75.78	110.48	12.66	68.08	178.92	99.23	149.28
PMC	Platinum Capital Ltd	Shares	404.97	1.37	1.53	(13.78)	0.06	4.40	100.00	6.28	1.10	(1.22)	3.78	8.32	(12.83)	(10.22)	(3.19)	5.41	7.91	(31.58)	(26.61)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	0.17	10.18	37.73	89.38	NA	5.26	160.87	110.53	81.82	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	24.38	6.03	10.20	NA	NA	44.25	15.60	23.48	
VG1	Vgi Partners Global Invest	Shares	449.80	1.81	2.06	(14.32)	0.11	6.08	100.00	8.68	NA	(8.44)	11.96	(9.25)	(3.10)	5.14	(6.70)	22.71	(0.55)	(18.25)	(7.62)
WGB	Wam Global Ltd	Shares	903.56	2.53	2.55	(6.38)	0.13	5.14	100.00	7.06	1.25	6.57	23.33	12.14	17.65	17.65	14.48	45.82	34.22	15.00	15.00
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	NA	0.62	(4.94)	(23.94)	75.28	(48.81)	(31.07)	(8.33)	(33.33)	22.22	(45.68)	(45.00)
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.99	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	11.74	(7.96)	6.90	(8.33)	(64.27)	(67.85)	(77.74)	(96.64)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	13.08	19.51	15.75	NA	NA	11.69	14.46	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(13.09)	(30.54)	(29.47)	(14.85)	NA	(3.66)	(19.39)	(26.51)	(21.00)
VG8	Vgi Partners Asian Investmen	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	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	18.14	(14.94)	(2.98)	NA	NA	57.66	(7.30)	16.76
PAI	Platinum Asia Investments Lt	Shares	407.24	1.10	1.17	(10.17)	0.02	0.91	100.00	1.95	1.10	14.23	11.16	0.27	(1.80)	21.08	20.22	16.40	6.28	(12.00)	10.00
Equity - Emerging Markets																					
EGF	Evans & Partners Global Figs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	1.94	3.95	(19.39)	NA	NA	0.68	(1.66)	(26.73)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	55.55	1.83	1.90	NA	0.08	NA	0.00	4.43	NA	21.24	15.36	69.89	105.16	35.19	34.07	83.00	66.36	115.29	59.13
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.25	(26.53)	NA	NA	10.00	NA	NA	(11.41)	(18.89)	(29.09)	(78.24)	(74.92)	(20.88)	(16.28)	(14.29)	(76.32)	(82.00)
CD1	Cd Private Equity Fund I	Units	19.37	0.53	0.89	(35.96)	0.14	NA	0.00	25.47	2.33	(11.00)	(40.27)	(39.86)	(51.37)	(43.31)	(20.30)	(51.82)	(43.01)	(69.54)	(80.73)
CD2	Cd Private Equity Fund Ii	Units	39.36	0.75	1.20	(33.33)	0.28	NA	0.00	37.33	2.33	(20.00)	(47.14)	(41.75)	(42.58)	(43.93)	(27.88)	(51.61)	(33.04)	(63.41)	(66.81)
CD3	Cd Private Equity Fund Iii	Units	84.27	1.17	1.85	(36.76)	0.20	NA	0.00	17.09	NA	2.78	(21.61)	0.54	18.59	22.52	(17.17)	(20.95)	23.16	(26.42)	(26.88)
HM1	Hearts And Minds Investment	Shares	721.29	3.15	3.67	(17.98)	0.16	4.92	100.00	7.03	NA	18.01	40.08	(2.91)	53.51	53.51	20.69	49.29	1.61	29.79	29.79
LSF	L1 Long Short Fund Ltd	Shares	1,867.95	2.97	3.26	(12.07)	0.12	4.12	100.00	5.89	NA	0.56	24.87	96.29	82.48	65.38	(5.11)	15.56	135.71	58.82	49.25
MEC	Morphic Ethical Equities Fun	Shares	37.79	1.12	1.23	(13.41)	NA	NA	100.00	NA	NA	14.78	14.59	6.04	5.82	13.35	14.87	21.74	20.43	8.21	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	299.19	1.09	1.68	(32.38)	0.07	6.02	0.00	6.02	2.42	6.36	(0.02)	46.51	39.86	39.86	(18.11)	(23.86)	(14.93)	(5.20)	(5.20)
RF1	Regal Investment Fund	Units	614.88	2.88	3.22	(11.18)	0.17	5.90	0.00	5.90	NA	(1.83)	1.58	8.33	32.30	32.30	(10.00)	(7.40)	25.27	19.75	19.75
TEK	Thorney Technologies Ltd	Shares	37.78	0.10	0.22	(52.91)	NA	NA	NA	NA	NA	(5.11)	(30.53)	(27.20)	(10.32)	7.79	(23.08)	(51.22)	(60.57)	(59.78)	(99.61)
TGF	Tribeca Global Natural Resou	Shares	113.46	1.44	2.07	(31.64)	NA	NA	100.00	NA	NA	1.47	(9.91)	42.79	(17.04)	(17.04)	(9.43)	(30.03)	31.63	(42.80)	(42.80)
WQG	Wcm Global Growth Ltd	Shares	395.68	1.75	2.02	(12.83)	0.07	4.24	100.00	6.06	NA	15.90	50.78	38.95	68.81	96.21	14.80	44.21	36.33	63.85	58.64
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	408.89	2.30	2.62	(13.36)	0.09	3.48	100.00	5.22	NA	12.45	6.94	15.93	21.30	31.00	11.65	(0.86)	9.00	24.32	17.05
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	9.43	2.28	(100.00)	(14.33)	(8.27)	32.37	1.10	33.33	(13.28)	(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	0.19	(13.20)	(17.83)	(17.83)	NA	9.29	(12.57)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	764.41	2.37	2.43	(5.89)	0.20	8.46	0.00	8.46	NA	(0.83)	9.81	8.02	(1.49)	(1.49)	3.04	28.80	21.54	137.00	137.00
PCI	Perpetual Credit Income Trus	Units	591.27	1.22	1.10	9.39	0.08	6.71	NA	6.74	0.88	(0.36)	1.86	3.20	(0.27)	(0.27)	5.65	25.91	25.26	10.45	10.45
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	139,157.56	135,992.61	#####	#####	NA	6.38	7.69	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,074.85	2.05	2.01	2.09	0.16	7.43	0.00	7.99	0.91	0.65	0.95	1.55	1.63	1.58	1.78	3.91	13.00	3.26	3.78
MOT	Metrics Income Opportunities	Units	668.87	2.01	2.14	(6.23)	0.18	15.88	0.00	8.89	NA	0.04	1.38	7.47	7.77	7.77	(8.22)	1.01	20.83	1.20	1.20
MXT	Metrics Master Income Trust	Units	2,480.18	2.03	2.00	1.93	0.16	7.57	0.00	7.77	0.86	(0.04)	(0.02)	0.00	2.15	2.92	(1.93)	3.05	10.93	0.25	4.51
QRI	Qualitas Real Estate Income	Units	983.10	1.62	1.60	0.25	0.13	7.92	NA	8.17	1.54	0.32	0.28	0.74	1.68	1.68	(0.00)	8.00	13.75	2.61	2.61
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,533.48	NA	NA	NA	NA	NA	3.39	NA	NA	NA	NA	NA	NA	9.93	29.13	41.80	38.31	55.77
AS38	S&P/Asx Small Ords Index	Index	NA																		

3	Substantial Premium			Appropriately Inline			Substantial Discount				
	Index	Code	Name	Fund Premium (%)	Index	Code	Name	Fund Premium (%)	Index	Name	Fund Discount (%)
	1	WIC	WESTOZ INVESTMENT CO LTD	913.19	5	CLF	CONCENTRATED LEADERS FUND LT	4.74	51	SANDON CAPITAL INVESTMENTS L	(15.08)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	6	WAX	WAM RESEARCH LTD	4.45	52	PENGANA INTERNATIONAL EQUITI	(15.08)
	3	MLT	MILTON CORPORATION LIMITED	23.84	7	WMI	WAM MICROCAP LTD	4.41	59	HEARTS AND MINDS INVESTMENT	(17.98)
	4	PL8	PLATO INCOME MAXIMISER LTD	21.96	8	PGF	PM CAPITAL GLOBAL OPPORTUNIT	3.27	60	NAOS SMALL CAP OPPORTUNITIES	(18.06)
					9	SEC	SPHERIA EMERGING CO LTD	0.79	61	FUTURE GENERATION GLOBAL LTD	(18.22)
					10	GVF	STAUDE CAPITAL GLOBAL VALUE	0.57	62	NGE CAPITAL LTD	(18.42)
					11	MA1	MA CREDIT INCOME TRUST	0.41	63	LOWELL RESOURCES FUND	(22.28)
					12	CVF	CONTRARIAN VALUE FUND LTD	0.00			
					13	OZG	OZGROWTH LTD	(0.27)			
					14	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					15	MIR	MIRRABOOKA INVESTMENTS LTD	(1.51)			
					16	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					17	QVE	QV EQUITIES LTD	(4.80)			
					18	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					19	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					20	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					21	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					22	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					23	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					24	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					25	PIC	PERPETUAL EQUITY INVESTMENT	(5.86)			
					26	WAM	WAM CAPITAL LTD	(6.01)			
					27	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					28	WGB	WAM GLOBAL LTD	(6.38)			
					29	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					30	WLE	WAM LEADERS LTD	(7.83)			
					31	CAM	CLIME CAPITAL LTD	(8.39)			
					32	URB	URB INVESTMENTS LTD	(8.62)			
					33	WAA	WAM ACTIVE LTD	(9.99)			
					34	PAI	PLATINUM ASIA INVESTMENTS LT	(10.17)			
					35	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					36	BKI	BKI INVESTMENT CO LTD	(10.46)			
					37	DJW	DJERRIWARRH INVESTMENTS LTD	(10.88)			
					38	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					39	ZER	ZETA RESOURCES LTD	(11.22)			
					40	AFI	AUSTRALIAN FOUNDATION INV CO	(11.76)			
					41	LSF	L1 LONG SHORT FUND LTD	(12.07)			
					42	MFF	MFF CAPITAL INVESTMENTS LTD	(12.24)			
					43	OPH	OPHIR HIGH CONVICTION FD-LIT	(12.47)			
					44	ARG	ARGO INVESTMENTS LTD	(12.91)			
					45	KAT	KATANA CAPITAL LTD	(13.09)			
					46	MEC	MORPHIC ETHICAL EQUITIES FUN	(13.41)			
					47	FGX	FUTURE GENERATION AUSTRALIA	(13.57)			
					48	PMC	PLATINUM CAPITAL LTD	(13.78)			
					49	VG1	VGI PARTNERS GLOBAL INVEST	(14.32)			
					50	WHF	WHITEFIELD INDUSTRIALS LTD	(14.92)			

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