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| ASX Code                                | Company Name                 | Type   | Market     |             | Pre-Tax NTA AUD\$ | Prem/             | 12 Mth                    | Net                 | Gross        |                     | Indirect       | Pre-Tax NTA     |         |         |         |         | Share Price     |         |         |         |         |
|---|------------------------------|--------|------------|-------------|-------------------|-------------------|---------------------------|---------------------|--------------|---------------------|----------------|-----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|
|   |                              |        | Cap AUD\$m | Price AUD\$ |                   | (disc) to NTA (%) | Dividend Per Share AUD\$* | Dividend Yield (%)* | Franking (%) | Dividend Yield (%)* | Cost Ratio (%) | Performance (%) |         |         |         |         | Performance (%) |         |         |         |         |
|   |                              |        |            |             |                   |                   |                           |                     |              |                     |                |                 | 1 Years | 3 Years | 5 Years | 7 Years | 10 Years        | 1 Years | 3 Years | 5 Years | 7 Years |
| <b>Equity - Australia</b>               |                              |        |            |             |                   |                   |                           |                     |              |                     |                |                 |         |         |         |         |                 |         |         |         |         |
| AFI                                     | Australian Foundation Inv Co | Shares | 9,511.18   | 7.59        | 8.44              | (9.95)            | 0.26                      | 3.49                | 100.00       | 4.89                | 0.11           | 9.04            | 17.88   | 21.26   | 37.68   | 42.09   | 2.71            | (12.66) | 7.05    | 20.09   | 22.82   |
| CLF                                     | Concentrated Leaders Fund Lt | Shares | NA         | NA          | 1.19              | 4.74              | NA                        | NA                  | 100.00       | NA                  | 0.75           | NA              | NA      | (15.60) | (9.85)  | (3.25)  | NA              | NA      | (9.09)  | (6.25)  | 6.67    |
| AMH                                     | Amcil Limited                | Shares | 367.27     | 1.16        | 1.35              | (13.70)           | 0.04                      | 3.02                | 100.00       | 4.93                | 0.68           | 12.50           | 12.50   | 25.00   | 40.63   | 53.41   | 8.41            | (6.83)  | 17.17   | 27.47   | 33.33   |
| ARG                                     | Argo Investments Ltd         | Shares | 6,884.58   | 9.02        | 10.22             | (11.55)           | 0.35                      | 3.82                | 100.00       | 5.46                | 0.15           | 7.81            | 14.19   | 15.22   | 27.11   | 35.72   | (0.88)          | (9.80)  | 3.09    | 7.89    | 13.03   |
| AUI                                     | Australian United Investment | Shares | 1,324.07   | 10.67       | 12.46             | (15.33)           | 0.45                      | 3.47                | 100.00       | 6.02                | 0.13           | 8.16            | 25.35   | 17.77   | 38.29   | 46.47   | 4.51            | 10.57   | 4.51    | 19.89   | 32.64   |
| BKI                                     | Bki Investment Co Ltd        | Shares | 1,404.41   | 1.74        | 1.91              | (9.95)            | 0.08                      | 4.54                | 100.00       | 6.44                | 0.16           | 3.24            | 13.02   | 10.40   | 15.90   | 13.16   | (3.87)          | 4.50    | 0.29    | (0.73)  | 3.70    |
| BSN                                     | Basin Energy Ltd             | Shares | 2.09       | 0.02        | NA                | NA                | NA                        | NA                  | NA           | NA                  | NA             | NA              | NA      | NA      | NA      | NA      | (91.28)         | (91.50) | (91.50) | (91.50) | (91.50) |
| CAM                                     | Clime Capital Ltd            | Shares | 117.68     | 0.78        | 0.77              | 3.27              | 0.05                      | 6.92                | 100.00       | 9.89                | NA             | (7.27)          | (10.00) | (25.73) | (16.58) | (19.99) | (3.70)          | (11.86) | (19.17) | (10.17) | (14.03) |
| CDM                                     | Cadence Capital Ltd          | Shares | 203.57     | 0.68        | 0.77              | (10.62)           | 0.06                      | 8.82                | 100.00       | 12.61               | 1.00           | (8.64)          | (29.50) | (12.57) | (38.19) | (44.42) | (10.53)         | (33.66) | (10.23) | (48.87) | (51.77) |
| 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 | 815.78     | 30.87       | 40.71             | (26.48)           | 1.04                      | 3.37                | 100.00       | 4.81                | 0.08           | 0.54            | 5.82    | 7.87    | 8.44    | 20.37   | 0.55            | (2.00)  | (3.80)  | (9.47)  | 5.54    |
| CVF                                     | Contrarian Value Fund Ltd    | Shares | NA         | NA          | 0.32              | 0.00              | NA                        | NA                  | NA           | NA                  | 1.00           | NA              | NA      | (73.77) | (75.19) | (67.01) | NA              | NA      | (97.91) | (98.23) | (97.90) |
| DJW                                     | Djerriwarr Investments Ltd   | Shares | 822.80     | 3.12        | 3.42              | (7.31)            | 0.15                      | 4.89                | 100.00       | 6.98                | 0.46           | 3.32            | 6.21    | 2.70    | 4.91    | (2.84)  | 5.76            | (0.32)  | (10.09) | (11.36) | (32.17) |
| DUI                                     | Diversified United Investmnt | Shares | 1,130.09   | 5.25        | 6.31              | (16.48)           | 0.16                      | 3.05                | 100.00       | 4.35                | 0.17           | 8.98            | 22.52   | 19.06   | 49.53   | 68.27   | 4.58            | 5.85    | 1.74    | 27.12   | 51.73   |
| EFF                                     | Evans & Partners Aus Flgship | Units  | NA         | NA          | 0.01              | (5.63)            | NA                        | NA                  | 0.00         | NA                  | 0.98           | NA              | NA      | (99.45) | (99.36) | (99.36) | NA              | NA      | (14.20) | (6.21)  | (6.21)  |
| FGX                                     | Future Generation Australia  | Shares | 515.49     | 1.26        | 1.40              | (10.04)           | 0.07                      | 5.44                | 100.00       | 7.77                | NA             | 4.44            | (1.94)  | 6.47    | 13.66   | 29.03   | 11.50           | (6.67)  | 9.09    | 6.33    | 12.50   |
| FOR                                     | Forager Australian Shares Fd | Units  | NA         | NA          | 1.61              | (4.97)            | NA                        | NA                  | NA           | NA                  | 1.88           | 5.92            | (17.44) | 15.83   | (14.42) | 2.38    | 6.69            | (15.36) | 29.49   | (25.39) | (10.99) |
| FSI                                     | Flagship Investments Ltd     | Shares | 56.61      | 2.20        | 2.59              | (23.60)           | 0.10                      | 4.59                | 100.00       | 6.56                | 0.00           | 7.96            | 8.10    | 10.31   | 32.43   | 45.69   | 18.92           | (13.73) | 12.82   | 29.03   | 46.18   |
| IBC                                     | Ironbark Capital Ltd         | Shares | 48.28      | 0.46        | 0.57              | (18.56)           | 0.02                      | 5.16                | 100.00       | 6.89                | NA             | (1.38)          | 4.96    | 0.53    | 5.35    | 3.90    | 1.11            | (6.19)  | (13.33) | (13.33) | (15.84) |
| MA1                                     | Monash Absolute Investment C | Shares | NA         | NA          | 1.24              | (4.16)            | NA                        | NA                  | 100.00       | NA                  | 0.81           | NA              | NA      | 4.94    | 21.27   | 27.16   | NA              | NA      | 16.67   | 37.57   | 19.00   |
| MIR                                     | Mirrabooka Investments Ltd   | Shares | 654.65     | 3.37        | 3.42              | (0.29)            | 0.14                      | 3.26                | 100.00       | 5.72                | 0.65           | 13.25           | 4.59    | 32.56   | 40.16   | 54.05   | 9.42            | (13.59) | 27.65   | 24.35   | 36.44   |
| MLT                                     | Milton Corporation Limited   | Shares | NA         | NA          | 5.62              | 23.84             | NA                        | NA                  | 100.00       | NA                  | 0.13           | NA              | NA      | 9.98    | 20.09   | 28.31   | NA              | NA      | 31.01   | 37.29   | 40.21   |
| NGE                                     | Nge Capital Ltd              | Shares | 37.91      | 1.07        | 1.29              | (16.93)           | NA                        | NA                  | NA           | NA                  | NA             | 3.45            | 33.33   | 45.05   | 95.74   | 142.56  | 3.88            | 40.79   | 59.70   | 127.66  | 791.67  |
| OEQ                                     | Orion Equities Ltd           | Shares | 2.11       | 0.14        | 0.42              | (64.10)           | NA                        | NA                  | 100.00       | NA                  | NA             | 221.93          | 83.74   | 226.47  | 19.80   | (14.92) | (15.63)         | (20.59) | 82.43   | (12.90) | (28.95) |
| OPH                                     | Ophir High Conviction Fd-Lit | Units  | 676.70     | 3.04        | 3.39              | (11.63)           | 0.07                      | 2.47                | 0.00         | 2.47                | 1.33           | 22.74           | 13.92   | 16.66   | 56.45   | 56.45   | 22.58           | (3.49)  | 11.76   | 38.18   | 38.18   |
| PIC                                     | Perpetual Equity Investment  | Shares | 473.52     | 1.24        | 1.28              | (2.65)            | 0.08                      | 6.45                | 100.00       | 9.22                | 1.00           | (0.23)          | (6.89)  | 14.75   | 9.66    | 31.98   | 5.08            | (7.12)  | 15.35   | 7.92    | 27.85   |
| WAM                                     | Wam Capital Ltd              | Shares | 1,791.69   | 1.60        | 1.59              | (1.40)            | 0.16                      | 9.69                | 60.00        | 12.18               | 1.21           | 8.16            | (8.78)  | (17.77) | (23.25) | (10.83) | 3.90            | (26.61) | (29.20) | (33.88) | (21.57) |
| WHF                                     | Whitefield Industrials Ltd   | Shares | 673.80     | 5.61        | 6.27              | (11.08)           | 0.21                      | 3.70                | 100.00       | 5.28                | 0.36           | 12.97           | 20.58   | 12.16   | 25.65   | 32.00   | 7.68            | 0.90    | 4.28    | 19.36   | 27.50   |
| WIC                                     | Westoz Investment Co Ltd     | Shares | NA         | NA          | 0.14              | 913.19            | NA                        | NA                  | NA           | NA                  | 1.24           | NA              | 6.82    | (88.69) | (88.82) | (85.94) | NA              | 16.80   | 30.57   | 28.33   | 41.71   |
| WLE                                     | Wam Leaders Ltd              | Shares | 1,705.33   | 1.25        | 1.31              | (4.63)            | 0.09                      | 7.39                | 100.00       | 10.56               | NA             | (6.38)          | (7.70)  | (0.08)  | 11.49   | 22.84   | (10.43)         | (14.73) | (1.71)  | 9.35    | 18.04   |
| <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 | 73.23      | 0.82        | 1.05              | (20.60)           | 0.06                      | 6.71                | 50.00        | 8.86                | 1.71           | 9.50            | (32.44) | (18.48) | (17.20) | 30.37   | (15.46)         | (43.84) | (26.85) | (25.27) | 19.89   |
| BEL                                     | Bentley Capital Ltd          | Shares | 1.22       | 0.02        | 0.67              | (97.46)           | NA                        | NA                  | 100.00       | NA                  | NA             | 3,121.15        | 491.35  | 854.42  | 327.02  | 186.32  | (60.00)         | (80.00) | (60.00) | (86.67) | (88.97) |
| ECP                                     | Ecp Emerging Growth Ltd      | Shares | 26.08      | 1.42        | 1.70              | (24.85)           | 0.05                      | 3.80                | 100.00       | 5.43                | 1.00           | 10.94           | 10.23   | 19.42   | 46.18   | 67.42   | 18.33           | (3.73)  | 27.93   | 51.06   | 67.06   |
| BTI                                     | Bailador Technology Investme | Shares | 182.58     | 1.24        | 1.85              | (35.14)           | 0.07                      | 5.58                | 100.00       | 7.43                | NA             | 2.78            | 3.35    | 42.31   | 71.30   | 70.04   | (5.53)          | (2.56)  | 14.58   | 43.06   | 37.50   |
| ECL                                     | Excelsior Capital Ltd        | Shares | 91.62      | 3.16        | 4.00              | (20.97)           | 0.14                      | 2.22                | 100.00       | 6.33                | NA             | (4.98)          | 162.54  | 479.02  | 235.49  | 258.53  | 11.66           | 92.68   | 128.99  | 135.82  | 143.08  |
| GC1                                     | Glennon Small Cos Ltd        | Shares | 22.16      | 0.47        | 0.81              | (41.39)           | 0.03                      | 6.45                | 0.00         | 7.37                | NA             | 20.21           | (13.82) | (16.98) | (28.00) | (17.62) | (7.00)          | (43.29) | (41.51) | (53.03) | (53.50) |
| NAC                                     | Naos Ex-50 Opportunities Co  | Shares | 19.82      | 0.41        | 0.42              | (1.19)            | 0.06                      | 14.63               | 100.00       | 20.21               | NA             | (48.78)         | (69.34) | (65.29) | (64.10) | (58.42) | (51.76)         | (63.56) | (59.00) | (60.95) | (58.59) |
| NCC                                     | Naos Emerging Opportunities  | Shares | 28.41      | 0.39        | 0.47              | (24.47)           | 0.06                      | 14.94               | 100.00       | 18.29               | 1.25           | (28.79)         | (60.50) | (62.40) | (66.19) | (59.48) | (39.84)         | (64.02) | (62.98) | (73.63) | (62.62) |
| WLE                                     | Naos Small Cap Opportunities | Shares | 57.32      | 0.43        | 0.48              | (16.67)           | 0.05                      | 11.76               | 100.00       | 16.25               | 1.00           | (30.43)         | (53.40) | (44.83) | (53.40) | (57.48) | (34.36)         | (49.10) | (38.41) | (54.30) | (60.09) |
| OZG                                     | Ozgrowth Ltd                 | Shares | NA         | NA          | 0.37              | (0.27)            | NA                        | NA                  | NA           | NA                  | 1.43           | NA              | 8.16    | 70.97   | 64.16   | 113.22  | NA              | 18.46   | 120.00  | 108.11  | 113.89  |
| QVE                                     | Qv Equities Ltd              | Shares | NA         | NA          | 0.98              | (4.80)            | 0.03                      | 5.56                | 100.00       | 3.97                | 1.09           | (5.57)          | (9.90)  | (15.34) | (20.15) | (4.93)  | (1.06)          | (7.43)  | (10.10) | (24.29) | (12.62) |
| RYD                                     | Ryder Capital Ltd            | Shares | 105.50     | 1.30        | 1.54              | (12.92)           | 0.09                      | 7.72                | 100.00       | 9.27                | 1.43           | 29.18           | (11.44) | (3.76)  | 0.87    | 52.50   | 25.12           | (19.06) | (8.80)  | (1.89)  | 28.22   |
| SEC                                     | Spheria Emerging Co Ltd      | Shares | 138.13     | 2.31        | 2.47              | (6.33)            | 0.13                      | 5.80                | 100.00       | 8.29                | NA             | 6.94            | (3.33)  | 15.13   | 15.61   | 19.48   | 8.45            | 3.59    | 27.27   | 10.53   | 15.50   |
| SNC                                     | Sandon Capital Investments L | Shares | 116.79     | 0.81        | 0.92              | (11.63)           | 0.06                      | 6.91                | 100.00       | 9.05                | 1.25           | 9.83            | (14.44) | (3.43)  | (9.84)  | (7.59)  | 8.00            | (14.74) | (2.62)  | (22.19) | (13.49) |
| WAX                                     | Wam Research Ltd             | Shares | 238.49     | 1.16        | 1.14              | 2.01              | 0.10                      | 8.62                | 60.00        | 10.84               | 1.40           | 14.82           | 1.53    | (6.39)  | (12.56) | 2.44    | 10.48           | (26.81) | (20.55) | (23.68) | (3.33)  |
| WMI                                     | Wam Microcap Ltd             | Shares | 423.95     | 1.53        | 1.46              | (0.21)            | 0.11                      | 6.89                | 100.00       | 9.84                | NA             | 12.78           | (11.10) | (1.55)  | 6.27    | 29.12   | 2.35            | (17.57) | 3.74    | (0.97)  | 38.64   |
| <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      | (53.70) | (69.57) | NA              | NA      | NA      | (62.75) | (80.31) |
| AEG                                     | Absolute Equity Performance  | Shares | NA         | NA          | 0.97              | (1.03)            | NA                        | NA                  | NA           | NA                  | NA             | NA              | (10.60) | (23.08) | (14.16) | (10.93) | NA              | 1.59    | (14.29) | (12.73) | (12.73) |
| AGM                                     | Australian Govt And Etic Idx | Units  | NA         | NA          | 0.01              | (11.11)           | NA                        | NA                  | 0.00         | NA                  | 0.19           | NA              | NA      | (99.52) | (99.47) | (99.97) | NA              | NA      | (21.57) | (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      | (9.32)  | (9.32)  | (15.75) | NA              | NA      | 2.54    | 1.00    | (27.86) |
| AUP                                     | Aurora Property Buy Write    | Units  | NA         | NA          | 6.30              | NA                | NA                        | NA                  | NA           | NA                  | 2.00           | NA              | NA      | 66.23   | 47.20   | 12.97   | NA              | NA      | 4.55    | (27.95) | (45.14) |
| AYF                                     | Australian Enhanced Income   | Units  | NA         | NA          | 5.96              | NA                | NA                        | NA                  | NA           | NA                  | NA             | NA              | NA      | 0.05    | 0.05    | 0.05    | NA              | NA      | NA      | NA      | NA      |
| BAF                                     | Blue Sky Alternatives Access |        |            |             |                   |                   |                           |                     |              |                     |                |                 |         |         |         |         |                 |         |         |         |         |

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| ASX Code                                | Company Name                 | Type   | Market     |             | Pre-Tax NTA AUD\$ | Prem/ (disc) to (%) | 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 |         |
|   |                              |        |            |             |                   |                     |                                  |                         |                           |                         |                             |         | 1 Years    | 3 Years    | 5 Years  | 7 Years                     | 10 Years | 1 Years | 3 Years | 5 Years  | 7 Years |
| <b>Equity - Global</b>                  |                              |        |            |             |                   |                     |                                  |                         |                           |                         |                             |         |            |            |          |                             |          |         |         |          |         |
| AIB                                     | Aurora Global Income Trust   | Units  | NA         | NA          | 0.11              | (24.98)             | NA                               | NA                      | NA                        | 1.33                    | NA                          | 7.32    | (18.52)    | (79.82)    | (86.92)  | NA                          | (20.00)  | (16.67) | (80.00) | (87.88)  |         |
| APL                                     | Associate Global Partners Lt | Shares | 8.47       | 0.15        | NA                | NA                  | NA                               | NA                      | NA                        | NA                      | NA                          | NA      | NA         | NA         | NA       | (6.25)                      | (82.35)  | (65.91) | (67.39) | (50.00)  |         |
| EGD                                     | Evans & Partners Global Disr | Units  | NA         | NA          | 3.07              | (5.86)              | NA                               | NA                      | 0.00                      | NA                      | NA                          | NA      | 20.87      | 68.68      | 82.74    | NA                          | NA       | 20.00   | 53.06   | 78.57    |         |
| EGI                                     | Ellerston Global Investments | Shares | NA         | NA          | 1.27              | (10.43)             | NA                               | NA                      | 100.00                    | NA                      | NA                          | NA      | (1.59)     | 0.25       | 24.26    | NA                          | NA       | (7.72)  | (2.58)  | (1.30)   |         |
| FGG                                     | Future Generation Global Ltd | Shares | 566.56     | 1.42        | 1.68              | (15.41)             | 0.07                             | 5.14                    | 100.00                    | 7.34                    | NA                          | 12.63   | 2.48       | 9.32       | 35.58    | 58.03                       | 15.45    | (4.70)  | 12.70   | 13.60    | 29.09   |
| FPC                                     | Fat Prophets Global Contrari | Shares | 26.48      | 0.92        | 1.30              | (31.39)             | NA                               | NA                      | NA                        | NA                      | 23.63                       | 0.47    | 10.60      | 2.17       | 21.02    | 8.24                        | (14.02)  | (11.54) | (21.70) | (18.94)  |         |
| GFL                                     | Global Masters Fund Ltd      | Shares | 40.65      | 3.76        | 5.17              | (27.05)             | NA                               | NA                      | NA                        | 0.00                    | 56.27                       | 55.20   | 88.54      | 131.65     | 201.87   | 27.46                       | 44.62    | 74.88   | 63.48   | 136.15   |         |
| GVF                                     | Staude Capital Global Value  | Shares | 233.47     | 1.34        | 1.35              | 0.72                | 0.08                             | 4.94                    | 100.00                    | 8.13                    | 1.50                        | 6.21    | 6.14       | 18.55      | 20.52    | 21.51                       | 16.09    | 11.25   | 21.92   | 15.58    | 27.14   |
| PIA                                     | Pengana International Equiti | Shares | 315.04     | 1.23        | 1.45              | (14.71)             | 0.05                             | 4.41                    | 100.00                    | 6.09                    | 1.76                        | 4.27    | 3.27       | 12.53      | 16.90    | 5.20                        | 8.89     | (10.58) | 6.06    | 2.08     | (4.98)  |
| LRT                                     | Lowell Resources Fund        | Units  | 45.31      | 1.10        | 1.34              | (17.52)             | 0.15                             | 13.89                   | 0.45                      | 13.91                   | 3.29                        | (16.07) | (32.37)    | 115.73     | 61.60    | 61.60                       | (24.48)  | (38.66) | 133.97  | 31.14    | 31.14   |
| LSX                                     | Lion Selection Group Ltd     | Shares | 77.63      | 0.55        | 0.71              | (27.22)             | NA                               | NA                      | 0.00                      | NA                      | 15.80                       | (0.84)  | 42.20      | 109.12     | 87.11    | 25.00                       | 7.84     | 23.60   | 48.65   | 120.00   |         |
| MFF                                     | Mff Capital Investments Ltd  | Shares | 2,761.10   | 4.74        | 5.26              | (9.68)              | 0.13                             | 3.16                    | 100.00                    | 3.92                    | 1.25                        | 27.52   | 48.77      | 38.32      | 102.19   | 181.74                      | 41.49    | 62.89   | 23.76   | 105.19   | 162.22  |
| MGG                                     | Mogul Games Group Ltd        | Units  | 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         | 6.30       | 16.89    | NA                          | NA       | NA      | 6.29    | 18.33    | 18.33   |
| PGF                                     | Pm Capital Global Opportunit | Shares | 1,130.32   | 2.36        | 2.25              | 6.22                | 0.11                             | 4.66                    | 100.00                    | 6.36                    | NA                          | 19.05   | 27.23      | 56.01      | 60.83    | 90.03                       | 20.41    | 46.13   | 91.87   | 88.05    | 119.53  |
| PMC                                     | Platinum Capital Ltd         | Shares | 420.43     | 1.42        | 1.52              | (7.85)              | 0.06                             | 4.23                    | 100.00                    | 6.04                    | 1.10                        | 0.63    | (7.94)     | (4.16)     | (17.38)  | (9.41)                      | 9.65     | (6.58)  | (13.41) | (27.92)  | (23.24) |
| SVS                                     | Sunvest Corporation Limited  | Shares | NA         | NA          | 0.61              | NA                  | NA                               | NA                      | NA                        | NA                      | NA                          | (4.57)  | 59.47      | 21.20      | 34.67    | NA                          | 10.09    | 166.67  | 106.90  | 100.00   |         |
| TGG                                     | Templeton Global Growth Fund | Shares | NA         | NA          | 1.65              | (5.32)              | NA                               | NA                      | NA                        | 1.20                    | NA                          | NA      | 8.54       | 5.49       | 15.45    | NA                          | NA       | 20.30   | 13.19   | 14.95    |         |
| VG1                                     | Vgi Partners Global Invest   | Shares | 474.24     | 1.85        | 2.16              | (16.20)             | 0.10                             | 5.41                    | 100.00                    | 7.72                    | NA                          | 4.35    | (3.57)     | (14.62)    | 10.80    | 10.25                       | 5.71     | (4.15)  | (16.67) | (11.75)  | (5.58)  |
| WGB                                     | Wam Global Ltd               | Shares | 794.35     | 2.23        | 2.59              | (13.83)             | 0.12                             | 5.38                    | 100.00                    | 7.69                    | 1.25                        | 7.04    | (1.23)     | 0.62       | 19.25    | 10.40                       | (3.88)   | (0.89)  | 1.36    | 1.36     |         |
| ZER                                     | Zeta Resources Ltd           | Shares | NA         | NA          | 0.30              | (11.22)             | NA                               | NA                      | NA                        | NA                      | 0.62                        | (6.79)  | (48.21)    | (7.00)     | (40.85)  | (31.07)                     | (16.98)  | (51.11) | (22.81) | (38.89)  | (42.11) |
| <b>Equity - Asia</b>                    |                              |        |            |             |                   |                     |                                  |                         |                           |                         |                             |         |            |            |          |                             |          |         |         |          |         |
| 8IH                                     | 8I Holdings Ltd-Cdi          | Shares | 3.26       | 0.01        | 0.10              | 71.72               | NA                               | NA                      | 0.00                      | NA                      | NA                          | NA      | NA         | 23.13      | (22.87)  | 19.31                       | (10.00)  | (85.65) | (83.09) | (90.89)  | (94.23) |
| EAF                                     | Evans & Partners Asia Fund   | Units  | NA         | NA          | 1.47              | (6.80)              | NA                               | NA                      | 0.00                      | NA                      | 1.60                        | NA      | NA         | 7.30       | 15.75    | 15.75                       | NA       | NA      | 4.14    | 25.91    | 25.91   |
| EAI                                     | Ellerston Asian Investments  | Shares | NA         | NA          | 0.83              | (5.77)              | NA                               | NA                      | 100.00                    | NA                      | NA                          | (27.47) | (31.99)    | (33.39)    | (14.85)  | NA                          | (24.76)  | (24.40) | (28.51) | (21.00)  |         |
| VG8                                     | Vgi Partners Asian Investmen | Shares | NA         | NA          | NA                | NA                  | NA                               | NA                      | NA                        | NA                      | NA                          | NA      | NA         | NA         | NA       | 0.00                        | 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      | (2.02)     | 1.12       | (19.74)  | (1.56)                      | NA       | (2.26)  | 19.34   | (21.17)  | 9.09    |
| PAI                                     | Platinum Asia Investments Lt | Shares | 386.74     | 1.05        | 1.12              | (8.63)              | 0.03                             | 1.91                    | 100.00                    | 3.28                    | 1.10                        | 17.29   | (5.76)     | (2.74)     | (15.29)  | 15.09                       | 28.22    | (5.00)  | 1.46    | (23.16)  | 4.50    |
| <b>Equity - Emerging Markets</b>        |                              |        |            |             |                   |                     |                                  |                         |                           |                         |                             |         |            |            |          |                             |          |         |         |          |         |
| EGF                                     | Evans & Partners Global Flgs | Units  | NA         | NA          | 1.58              | (5.06)              | NA                               | NA                      | 0.00                      | NA                      | 1.13                        | NA      | NA         | (14.13)    | (21.78)  | (15.05)                     | NA       | NA      | (18.23) | (30.84)  | (19.13) |
| <b>Equity - Global Strategy</b>         |                              |        |            |             |                   |                     |                                  |                         |                           |                         |                             |         |            |            |          |                             |          |         |         |          |         |
| AIQ                                     | Alternative Investment Trust | Units  | 44.68      | 1.47        | 1.67              | (12.79)             | 0.08                             | NA                      | 0.00                      | 5.51                    | NA                          | 5.67    | 45.10      | 48.84      | 79.46    | (8.41)                      | 8.09     | 27.83   | 33.64   | 72.94    | (5.16)  |
| BHD                                     | Benjamin Hornigold Ltd       | Shares | 4.95       | 0.21        | 0.27              | (22.29)             | NA                               | NA                      | 10.00                     | NA                      | NA                          | (9.72)  | (22.74)    | (50.82)    | (78.54)  | (72.88)                     | (18.00)  | (24.07) | (2.38)  | (81.19)  | (79.50) |
| CD1                                     | Cd Private Equity Fund I     | Units  | 22.30      | 0.61        | 1.03              | (33.33)             | 0.14                             | NA                      | 0.00                      | 22.13                   | 2.33                        | 3.00    | (25.36)    | (47.45)    | (37.58)  | (46.35)                     | (14.69)  | (46.96) | (60.52) | (65.34)  | (69.50) |
| CD2                                     | Cd Private Equity Fund Ii    | Units  | 46.18      | 0.88        | 1.44              | (37.23)             | 0.16                             | NA                      | 0.00                      | 18.18                   | 2.33                        | (7.10)  | (25.77)    | (37.39)    | (20.88)  | (29.06)                     | (18.52)  | (45.34) | (51.11) | (54.40)  | (58.10) |
| CD3                                     | Cd Private Equity Fund Iii   | Units  | 91.84      | 1.28        | 1.95              | (34.87)             | 0.20                             | NA                      | 0.00                      | 15.69                   | NA                          | 9.55    | (8.88)     | 0.52       | 36.36    | 29.14                       | (12.07)  | (25.00) | (8.27)  | (16.12)  | (20.31) |
| HM1                                     | Hearts And Minds Investment  | Shares | 735.03     | 3.21        | 3.82              | (16.49)             | 0.15                             | 4.52                    | 100.00                    | 6.45                    | NA                          | 24.84   | 29.49      | 13.69      | 59.79    | 59.79                       | 21.13    | (5.03)  | (2.73)  | 32.26    | 32.26   |
| LSF                                     | L1 Long Short Fund Ltd       | Shares | 1,782.63   | 2.85        | 2.92              | (1.90)              | 0.12                             | 4.12                    | 100.00                    | 5.89                    | NA                          | (3.97)  | (7.15)     | 71.61      | 47.71    | 47.71                       | (1.04)   | 1.06    | 91.28   | 43.22    | 43.22   |
| MEC                                     | Morphic Ethical Equities Fun | Shares | 38.30      | 1.07        | 1.24              | (13.86)             | 0.05                             | 5.63                    | 100.00                    | 6.26                    | NA                          | 8.65    | (13.67)    | 1.95       | 7.22     | 13.93                       | 4.41     | (14.80) | 10.94   | (1.84)   | (3.18)  |
| 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  | 372.23     | 1.34        | 1.70              | (21.97)             | 0.06                             | 4.73                    | 0.00                      | 4.73                    | 2.42                        | 8.55    | 9.48       | 34.95      | 42.02    | 42.02                       | (2.19)   | (19.14) | (2.76)  | 17.07    | 17.07   |
| RF1                                     | Regal Investment Fund        | Units  | 728.83     | 3.36        | 3.41              | (2.93)              | 0.25                             | 7.47                    | 0.00                      | 7.47                    | NA                          | 15.59   | (6.06)     | 23.94      | 40.11    | 40.11                       | 24.44    | (11.35) | 29.36   | 39.71    | 39.71   |
| TEK                                     | Thorney Technologies Ltd     | Shares | 51.53      | 0.14        | 0.26              | (45.53)             | NA                               | NA                      | NA                        | NA                      | NA                          | 10.26   | (44.52)    | (23.71)    | (4.18)   | 24.71                       | (10.00)  | (62.50) | (50.64) | (54.76)  | (98.30) |
| TGF                                     | Tribeca Global Natural Resou | Shares | 115.82     | 1.47        | 1.95              | (25.90)             | NA                               | NA                      | 100.00                    | NA                      | NA                          | 2.09    | (35.15)    | (11.07)    | (21.84)  | (21.84)                     | (6.96)   | (44.27) | (24.93) | (41.61)  | (41.61) |
| WQG                                     | Wcm Global Growth Ltd        | Shares | 390.78     | 1.73        | 2.02              | (14.89)             | 0.07                             | 4.10                    | 100.00                    | 5.86                    | NA                          | 23.08   | 17.09      | 43.54      | 79.80    | 96.40                       | 25.82    | 8.81    | 40.65   | 71.29    | 57.27   |
| <b>Equity - Infrastructure</b>          |                              |        |            |             |                   |                     |                                  |                         |                           |                         |                             |         |            |            |          |                             |          |         |         |          |         |
| ALI                                     | Argo Global Listed Infrastru | Shares | 416.00     | 2.34        | 2.62              | (11.07)             | 0.09                             | 4.27                    | 100.00                    | 5.29                    | NA                          | 11.97   | 5.65       | (4.38)     | 27.80    | 31.00                       | 12.50    | 1.74    | (6.40)  | 32.95    | 17.00   |
| <b>Property - Global</b>                |                              |        |            |             |                   |                     |                                  |                         |                           |                         |                             |         |            |            |          |                             |          |         |         |          |         |
| FPP                                     | Fat Prophets Global Property | Units  | 19.64      | 0.87        | 0.95              | (22.59)             | 0.06                             | 6.90                    | 0.00                      | 6.90                    | 1.37                        | 10.72   | (13.71)    | (15.98)    | (7.59)   | (7.59)                      | 22.54    | (6.45)  | (5.95)  | (22.28)  | (17.62) |
| <b>Fixed Income - Global Dollar</b>     |                              |        |            |             |                   |                     |                                  |                         |                           |                         |                             |         |            |            |          |                             |          |         |         |          |         |
| NBI                                     | Nb Global Corporate Income T | Units  | NA         | NA          | 1.62              | (6.66)              | 0.06                             | 9.55                    | 0.00                      | 3.98                    | 0.85                        | (1.03)  | (16.04)    | (21.21)    | (17.83)  | (17.83)                     | 0.66     | (14.29) | (25.73) | (24.07)  | (24.07) |
| KKC                                     | Kkr Credit Income Fund       | Units  | 754.73     | 2.34        | 2.48              | (5.52)              | 0.20                             | 8.56                    | 0.00                      | 8.56                    | NA                          | 1.36    | (1.05)     | (2.25)     | 0.27     | 0.27                        | 2.18     | 4.00    | (4.88)  | 134.00   | 134.00  |
| PCI                                     | Perpetual Credit Income Trus | Units  | 576.23     | 1.19        | 1.11              | 7.59                | 0.09                             | 6.95                    | NA                        | 7.53                    | 0.88                        | 0.64    | 0.00       | 0.09       | 0.55     | 0.55                        | 9.72     | 12.32   | 4.41    | 7.73     | 7.73    |
| PGG                                     | Partners Group Glb Income Fd | Units  | NA         | NA          | 2,395.23          | (99.93)             | NA                               | NA                      | 0.00                      | NA                      | 1.54                        | NA      | 122,732.31 | 119,065.67 | #####    | #####                       | NA       | (7.89)  | (15.05) | (12.50)  | (12.50) |
| <b>Fixed Income - Australian Dollar</b> |                              |        |            |             |                   |                     |                                  |                         |                           |                         |                             |         |            |            |          |                             |          |         |         |          |         |
| GCI                                     | Gryphon Capital Income Trust | Units  | 855.68     | 2.04        | 2.02              | 1.30                | 0.17                             | 8.29                    | 0.00                      | 8.34                    | 0.91                        | 1.20    | 0.63       | 1.23       | 1.96     | 1.96                        | 1.89     | (0.98)  | (0.01)  | 2.86     | 2.86    |
| MOT                                     | Metrics Income Opportunities | Units  | 681.03     | 2.05        | 2.16              | (3.54)              | 0.17                             | 9.37                    | 0.00                      | 8.11                    | NA                          | 0.88    | 2.67       | 4.90       | 8.41     | 8.41                        | (5.53)   | (5.74)  | (0.28)  | 3.21     | 3.21    |
| MXT                                     | Metrics Master Income Trust  | Units  | 2,157.31   | 2.03        | 2.01              | 1.82                | 0.16                             | 8.10                    | 0.00                      | 8.01                    | 0.86                        | 0.60    | 0.59       | 0.08       | 3.52     | 3.55                        | (0.98)   | 0.00    | 0.50    | 0.01     | 4.51    |
| QRI                                     | Qualitas Real Estate Income  | Units  | 785.62     | 1.67        | 1.61              | 2.74                | 0.14                             | 8.12                    | 0.00                      | 8.36                    | 1.54                        | 0.63    | 0.67       | 1.04       | 1.99     | 1.99                        | 3.42     | 4.72    | 2.88    | 5.46     | 5.46    |
| <b>Australian Indices</b>               |                              |        |            |             |                   |                     |                                  |                         |                           |                         |                             |         |            |            |          |                             |          |         |         |          |         |
| AS52                                    | S&P/Asx 300 Index            | Index  | NA         | 8,460.40    | NA                | NA                  | NA                               | NA                      | NA                        | 3.36                    | NA                          | NA      | NA         | NA         | NA       | NA                          | 10.77    | 19.26   | 21.34   | 39.11    | 52.23   |
| AS38                                    | S&P/Asx Small Ords Index     | Index  | NA         | 3,234.00    | NA                | NA                  | NA                               | NA                      | NA                        | 2.55</                  |                             |         |            |            |          |                             |          |         |         |          |         |

| 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               | 6     | CLF  | CONCENTRATED LEADERS FUND LT | 4.74             | 54    | MORPHIC ETHICAL EQUITIES FUN | (13.86)           |
|   | 2                   | 8IH  | 8I HOLDINGS LTD-CDI          | 71.72                | 7     | CAM  | CLIME CAPITAL LTD            | 3.27             | 55    | PENGANA INTERNATIONAL EQUITI | (14.71)           |
|   | 3                   | MLT  | MILTON CORPORATION LIMITED   | 23.84                | 8     | WAX  | WAM RESEARCH LTD             | 2.01             | 59    | VGI PARTNERS GLOBAL INVEST   | (16.20)           |
|   | 4                   | PL8  | PLATO INCOME MAXIMISER LTD   | 10.82                | 9     | GVF  | STAUDE CAPITAL GLOBAL VALUE  | 0.72             | 60    | DIVERSIFIED UNITED INVESTMNT | (16.48)           |
|   | 5                   | PGF  | PM CAPITAL GLOBAL OPPORTUNIT | 6.22                 | 10    | CVF  | CONTRARIAN VALUE FUND LTD    | 0.00             | 61    | HEARTS AND MINDS INVESTMENT  | (16.49)           |
|   |                     |      |                              |                      | 11    | WMI  | WAM MICROCAP LTD             | (0.21)           | 62    | NAOS SMALL CAP OPPORTUNITIES | (16.67)           |
|   |                     |      |                              |                      | 12    | OZG  | OZGROWTH LTD                 | (0.27)           | 63    | NGE CAPITAL LTD              | (16.93)           |
|   |                     |      |                              |                      | 13    | MIR  | MIRRABOOKA INVESTMENTS LTD   | (0.29)           |       |                              |                   |
|   |                     |      |                              |                      | 14    | AEG  | ABSOLUTE EQUITY PERFORMANCE  | (1.03)           |       |                              |                   |
|   |                     |      |                              |                      | 15    | NAC  | NAOS EX-50 OPPORTUNITIES CO  | (1.19)           |       |                              |                   |
|   |                     |      |                              |                      | 16    | WAM  | WAM CAPITAL LTD              | (1.40)           |       |                              |                   |
|   |                     |      |                              |                      | 17    | LSF  | L1 LONG SHORT FUND LTD       | (1.90)           |       |                              |                   |
|   |                     |      |                              |                      | 18    | PAF  | PM CAPITAL ASIAN OPPORTUNITI | (2.23)           |       |                              |                   |
|   |                     |      |                              |                      | 19    | PIC  | PERPETUAL EQUITY INVESTMENT  | (2.65)           |       |                              |                   |
|   |                     |      |                              |                      | 20    | MA1  | MONASH ABSOLUTE INVESTMENT C | (4.16)           |       |                              |                   |
|   |                     |      |                              |                      | 21    | WLE  | WAM LEADERS LTD              | (4.63)           |       |                              |                   |
|   |                     |      |                              |                      | 22    | WAA  | WAM ACTIVE LTD               | (4.78)           |       |                              |                   |
|   |                     |      |                              |                      | 23    | QVE  | QV EQUITIES LTD              | (4.80)           |       |                              |                   |
|   |                     |      |                              |                      | 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    | TGG  | TEMPLETON GLOBAL GROWTH FUND | (5.32)           |       |                              |                   |
|   |                     |      |                              |                      | 28    | EFF  | EVANS & PARTNERS AUS FLGSHIP | (5.63)           |       |                              |                   |
|   |                     |      |                              |                      | 29    | EAI  | ELLERSTON ASIAN INVESTMENTS  | (5.77)           |       |                              |                   |
|   |                     |      |                              |                      | 30    | EGD  | EVANS & PARTNERS GLOBAL DISR | (5.86)           |       |                              |                   |
|   |                     |      |                              |                      | 31    | ALF  | AUSTRALIAN LEADERS FUND LTD  | (6.07)           |       |                              |                   |
|   |                     |      |                              |                      | 32    | SEC  | SPHERIA EMERGING CO LTD      | (6.33)           |       |                              |                   |
|   |                     |      |                              |                      | 33    | EAF  | EVANS & PARTNERS ASIA FUND   | (6.80)           |       |                              |                   |
|   |                     |      |                              |                      | 34    | DJW  | DJERRIWARRH INVESTMENTS LTD  | (7.31)           |       |                              |                   |
|   |                     |      |                              |                      | 35    | KAT  | KATANA CAPITAL LTD           | (7.63)           |       |                              |                   |
|   |                     |      |                              |                      | 36    | PMC  | PLATINUM CAPITAL LTD         | (7.85)           |       |                              |                   |
|   |                     |      |                              |                      | 37    | URB  | URB INVESTMENTS LTD          | (8.62)           |       |                              |                   |
|   |                     |      |                              |                      | 38    | PAI  | PLATINUM ASIA INVESTMENTS LT | (8.63)           |       |                              |                   |
|   |                     |      |                              |                      | 39    | MFF  | MFF CAPITAL INVESTMENTS LTD  | (9.68)           |       |                              |                   |
|   |                     |      |                              |                      | 40    | BKI  | BKI INVESTMENT CO LTD        | (9.95)           |       |                              |                   |
|   |                     |      |                              |                      | 41    | AFI  | AUSTRALIAN FOUNDATION INV CO | (9.95)           |       |                              |                   |
|   |                     |      |                              |                      | 42    | FGX  | FUTURE GENERATION AUSTRALIA  | (10.04)          |       |                              |                   |
|   |                     |      |                              |                      | 43    | EGI  | ELLERSTON GLOBAL INVESTMENTS | (10.43)          |       |                              |                   |
|   |                     |      |                              |                      | 44    | CDM  | CADENCE CAPITAL LTD          | (10.62)          |       |                              |                   |
|   |                     |      |                              |                      | 45    | WHF  | WHITEFIELD INDUSTRIALS LTD   | (11.08)          |       |                              |                   |
|   |                     |      |                              |                      | 46    | AGM  | AUSTRALIAN GOVT AND ETIC IDX | (11.11)          |       |                              |                   |
|   |                     |      |                              |                      | 47    | ZER  | ZETA RESOURCES LTD           | (11.22)          |       |                              |                   |
|   |                     |      |                              |                      | 48    | ARG  | ARGO INVESTMENTS LTD         | (11.55)          |       |                              |                   |
|   |                     |      |                              |                      | 49    | OPH  | OPHIR HIGH CONVICTION FD-LIT | (11.63)          |       |                              |                   |
|   |                     |      |                              |                      | 50    | AIQ  | ALTERNATIVE INVESTMENT TRUST | (12.79)          |       |                              |                   |
|   |                     |      |                              |                      | 51    | RYD  | RYDER CAPITAL LTD            | (12.92)          |       |                              |                   |
|   |                     |      |                              |                      | 52    | AMH  | AMCIL LIMITED                | (13.70)          |       |                              |                   |
|   |                     |      |                              |                      | 53    | WGB  | WAM GLOBAL LTD               | (13.83)          |       |                              |                   |

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