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ASX Code	Company Name	Type	Market		Pre-Tax		Prem/	12 Mth	Net	Gross	Indirect	Pre-Tax NTA					Share Price					
			Cap	Price	NTA	(disc)	Dividend	Dividend	Dividend	Yield	Yield	Cost	Performance (%)					Performance (%)				
			AUD\$m	AUD\$	AUD\$	(%)	Per Share	Yield	Franking	(%)*	(%)*	(%)	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	8,971.36	7.16	8.05	(10.81)	0.32	3.70	100.00	6.28	0.11	(4.62)	16.67	21.23	41.48	42.98	(5.79)	(6.41)	(5.17)	14.01	25.17	
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	0.00	(1.65)	11.21	NA	NA	(5.88)	(0.41)	23.08	
AMH	Ancil Limited	Shares	315.71	1.00	1.15	(11.30)	0.07	3.50	100.00	9.29	0.68	(14.81)	10.58	0.00	30.68	23.66	(14.16)	(2.91)	(7.41)	12.36	17.65	
ARG	Argo Investments Ltd	Shares	6,958.10	9.17	10.56	(12.12)	0.37	4.03	100.00	5.76	0.15	3.33	20.69	31.84	43.87	45.05	1.44	(0.76)	5.16	17.56	20.18	
AUI	Australian United Investment	Shares	1,392.27	11.25	13.33	(14.10)	0.45	3.29	100.00	5.71	0.13	6.98	29.42	40.91	57.94	70.24	6.64	10.29	19.68	33.45	55.17	
BKI	Bki Investment Co Ltd	Shares	1,404.41	1.74	1.98	(12.12)	0.08	4.54	100.00	6.49	0.16	3.66	7.03	28.57	31.56	23.13	1.16	(7.20)	12.62	10.65	4.32	
BSN	Basin Energy Ltd	Shares	9.95	0.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	188.89	(67.50)	(74.00)	(74.00)	(74.00)	
CAM	Clime Capital Ltd	Shares	103.40	0.72	0.79	(11.39)	0.05	7.50	50.00	9.51	NA	3.27	(12.71)	(11.73)	(3.66)	(13.86)	(8.28)	(16.28)	(17.24)	(14.29)	(9.45)	
CDM	Cadence Capital Ltd	Shares	239.71	0.81	0.94	(24.15)	0.06	7.45	50.00	9.05	1.00	21.24	(9.13)	(8.24)	(0.43)	(30.25)	17.52	(12.50)	(8.52)	(6.94)	(46.33)	
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	937.81	35.55	45.23	(22.62)	1.13	3.18	100.00	4.54	0.08	11.10	19.25	41.43	28.97	16.99	14.68	14.68	32.16	13.25	13.18	
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	(72.65)	(68.93)	NA	NA	NA	(97.87)	(97.92)	
DJW	Djerriwarr Investments Ltd	Shares	820.12	3.12	3.41	(8.21)	0.16	4.97	100.00	7.10	0.46	(0.29)	12.54	13.29	15.59	6.23	(1.58)	4.70	2.30	(7.96)	(28.60)	
DUI	Diversified United Investmnt	Shares	1,127.10	5.26	6.46	(16.72)	0.16	3.04	100.00	4.35	0.17	2.38	24.95	34.30	57.56	79.94	(0.19)	3.75	8.01	29.24	58.43	
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	0.67	(6.21)	
FGX	Future Generation Australia	Shares	550.66	1.34	1.48	(11.35)	0.07	5.30	100.00	7.57	NA	5.50	16.69	11.68	33.21	23.68	7.63	12.61	6.77	14.04	17.03	
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	NA	4.55	(1.23)	18.38	2.38	NA	6.69	10.58	8.60	(10.99)	
FSI	Flagship Investments Ltd	Shares	47.47	1.85	2.04	(17.12)	0.10	5.61	100.00	8.01	0.00	(21.21)	(0.15)	(20.03)	14.22	9.97	(12.97)	2.50	(21.49)	11.82	39.25	
IBC	Ironbark Balanced Income Ltd	Shares	44.93	0.44	0.59	(24.91)	0.03	5.68	100.00	7.58	NA	2.63	0.19	10.98	8.52	12.31	(3.30)	(9.28)	(14.56)	(11.11)	(3.57)	
MA1	Ma Credit Income Trust	Shares	580.38	2.03	2.01	(0.51)	0.17	8.53	0.00	8.20	NA	0.80	0.80	0.80	0.80	0.80	2.42	2.42	2.42	2.42	2.42	
MIR	Mirrabooka Investments Ltd	Shares	689.81	3.09	3.32	(5.72)	0.11	3.56	100.00	5.09	0.65	(2.10)	24.93	7.65	51.50	37.78	(8.62)	11.29	(5.57)	25.65	19.85	
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	16.60	27.15	24.89	NA	NA	34.49	47.43	46.77	
NGE	Nge Capital Ltd	Shares	47.51	1.39	1.62	(21.82)	NA	NA	NA	NA	NA	25.62	74.35	106.64	111.50	204.71	24.77	76.43	134.75	113.08	307.35	
OEQ	Orion Equities Ltd	Shares	2.90	0.19	0.42	(58.10)	NA	NA	100.00	NA	NA	1.03	145.61	70.73	108.85	(22.65)	23.33	54.17	(2.63)	(7.50)	42.31	
OPH	Ophir High Conviction Fd-Lit	Units	730.12	3.28	3.53	(9.66)	0.27	8.27	0.00	8.27	1.33	4.02	29.35	7.01	52.87	62.73	9.33	29.13	(6.82)	42.61	49.09	
PIC	Perpetual Equity Investment	Shares	497.45	1.30	1.32	(2.27)	0.08	6.18	100.00	8.83	1.00	3.37	(0.60)	6.28	23.02	31.51	7.02	8.82	10.68	23.33	35.60	
WAM	Wam Capital Ltd	Shares	2,077.20	1.84	1.50	19.56	0.16	8.45	60.00	10.62	1.21	(5.41)	8.01	(18.59)	(13.99)	(23.40)	15.41	16.14	(19.16)	(12.62)	(13.85)	
WHF	Whitefield Industrials Ltd	Shares	652.59	5.40	6.30	(13.97)	0.21	3.89	100.00	5.56	0.36	0.48	25.00	26.00	39.38	31.52	(3.91)	8.22	(0.92)	24.14	28.27	
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(86.93)	(86.99)	(83.79)	NA	NA	14.56	39.07	83.44	
WLE	Wam Leaders Ltd	Shares	1,886.27	1.37	1.33	(1.11)	0.09	6.86	100.00	9.80	NA	1.45	(7.01)	3.61	23.49	24.62	8.30	(12.18)	(0.72)	27.51	29.89	
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	90.30	1.01	1.33	(29.77)	0.06	5.47	50.00	6.29	1.71	27.36	14.81	(15.07)	20.73	40.76	21.82	(8.22)	(34.88)	(2.94)	27.46	
BEL	Bentley Capital Ltd	Shares	1.52	0.02	1.66	(98.67)	NA	NA	100.00	NA	NA	147.76	2,177.09	1,171.06	1,606.06	594.56	25.00	(60.00)	(79.59)	(78.95)	(85.19)	
ECP	Ecp Emerging Growth Ltd	Shares	19.95	1.09	1.36	(18.44)	0.06	5.12	100.00	7.31	1.00	(20.08)	5.18	(21.37)	27.20	12.39	(26.69)	(3.13)	(28.15)	17.93	15.43	
BTI	Bailador Technology Investme	Shares	185.80	1.24	1.95	(38.21)	0.07	5.89	100.00	7.85	NA	5.41	12.72	40.29	68.10	56.00	(0.80)	0.00	4.20	55.00	29.84	
ECL	Excelsior Capital Ltd	Shares	123.23	4.25	3.75	14.59	0.08	1.88	100.00	2.69	NA	(6.19)	115.28	480.95	213.36	236.34	32.40	84.78	187.16	224.43	286.36	
GC1	Glennon Small Cos Ltd	Shares	23.30	0.48	0.74	(29.33)	0.03	6.25	0.00	7.14	NA	(9.21)	(4.35)	(27.88)	(19.14)	(29.54)	1.05	(23.81)	(35.57)	(46.37)	(49.21)	
NAC	Naos Ex-50 Opportunities Co	Shares	30.91	0.68	0.77	(9.74)	0.06	8.89	100.00	11.11	NA	83.33	(10.47)	(38.89)	(20.62)	(34.19)	62.65	(18.67)	(34.78)	(23.30)	(32.50)	
NCC	Naos Emerging Opportunities	Shares	32.47	0.44	0.50	(15.00)	0.04	9.09	100.00	12.12	1.25	6.38	(42.53)	(54.13)	(53.70)	(54.95)	20.55	(41.33)	(57.28)	(58.49)	(53.68)	
WLE	Naos Small Cap Opportunities	Shares	51.48	0.39	0.40	(6.25)	0.05	12.82	50.00	14.42	1.00	(16.67)	(48.72)	(50.62)	(46.67)	(65.25)	(8.24)	(42.65)	(46.58)	(42.65)	(58.29)	
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	34.91	89.29	157.64	NA	NA	67.39	148.39	234.78	
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(5.57)	(4.65)	(9.06)	(8.74)	NA	(1.58)	0.54	(13.82)	(6.50)	
RYD	Ryder Capital Ltd	Shares	161.91	2.01	2.25	(20.51)	0.12	5.97	100.00	8.53	1.43	45.51	60.34	18.75	66.74	121.90	57.03	68.91	18.93	67.50	105.10	
SEC	Spheria Emerging Co Ltd	Shares	161.74	2.70	2.68	0.26	0.14	5.78	100.00	7.62	NA	9.55	18.77	14.27	39.30	29.99	13.92	40.26	36.71	56.07	35.00	
SNC	Sandon Capital Investments L	Shares	130.14	0.89	0.96	(5.93)	0.06	6.34	100.00	8.45	1.25	4.74	29.52	4.22	5.08	(1.41)	9.88	31.85	12.39	7.00	4.50	
WAX	Wam Research Ltd	Shares	263.70	1.27	1.01	21.53	0.10	7.91	60.00	9.94	1.40	(11.35)	8.39	(11.48)	(7.30)	(18.05)	7.66	0.00	(22.87)	(8.66)	(4.53)	
WMI	Wam Microcap Ltd	Shares	467.93	1.67	1.50	7.46	0.11	6.35	100.00	9.07	NA	2.88	15.25	(5.50)	25.91	32.68	7.74	7.05	(10.22)	32.02	51.82	
Equity - Australia Strategy																						
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	2.59	(68.68)	NA	NA	NA	NA	(79.89)	
AEG	Aland Equity Group Ltd	Shares	28.23	0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	61.54	18.78	(79.81)	(79.81)	(79.81)		
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	0.00	(99.42)	(99.47)	NA	NA	NA	(5.33)	(14.89)	
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(2.73)	(7.76)	(21.32)	NA	NA	(0.98)	4.66	(31.76)	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	77.97	15.17	NA	NA	NA	32.30	(45.83)	
TCF	360 Capital Mortgage Reit	Units	51.56	5.73	5.94	(2.63)	0.64	10.47	0.00	11.08	NA	(0.08)	(0.17)	0.02	0.92	(1.13)	(2.55)	4.66	(5.29)	(0.69)	(0.17)	
WMA	Wam Alternative Assets Ltd																					

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	10	PGF	PM CAPITAL GLOBAL OPPORTUNIT	4.76	58	WAM ALTERNATIVE ASSETS LTD	(14.22)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	11	CLF	CONCENTRATED LEADERS FUND LT	4.74	59	NAOS EMERGING OPPORTUNITIES	(15.00)
	3	PL8	PLATO INCOME MAXIMISER LTD	26.49	12	WGB	WAM GLOBAL LTD	3.04	59	NAOS EMERGING OPPORTUNITIES	(15.00)
	4	MLT	MILTON CORPORATION LIMITED	23.84	13	SEC	SPHERIA EMERGING CO LTD	0.26	60	MORPHIC ETHICAL EQUITIES FUN	(15.65)
	5	WAX	WAM RESEARCH LTD	21.53	14	CVF	CONTRARIAN VALUE FUND LTD	0.00	61	KATANA CAPITAL LTD	(15.90)
	6	WAM	WAM CAPITAL LTD	19.56	15	WAA	WAM ACTIVE LTD	(0.15)	62	LOWELL RESOURCES FUND	(16.05)
	7	ECL	EXCELSIOR CAPITAL LTD	14.59	16	OZG	OZGROWTH LTD	(0.27)	63	REGAL ASIAN INVESTMENTS LTD	(16.48)
	8	GVF	STAUDE CAPITAL GLOBAL VALUE	8.78	17	MA1	MA CREDIT INCOME TRUST	(0.51)			
	9	WMI	WAM MICROCAP LTD	7.46	18	WLE	WAM LEADERS LTD	(1.11)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	PIC	PERPETUAL EQUITY INVESTMENT	(2.27)			
					21	TCF	360 CAPITAL MORTGAGE REIT	(2.63)			
					22	LSF	L1 LONG SHORT FUND LTD	(3.44)			
					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	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)			
					28	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					29	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					30	MIR	MIRRABOOKA INVESTMENTS LTD	(5.72)			
					31	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					32	LSX	LION SELECTION GROUP LTD	(5.80)			
					33	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					34	SNC	SANDON CAPITAL INVESTMENTS L	(5.93)			
					35	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					36	WLE	NAOS SMALL CAP OPPORTUNITIES	(6.25)			
					37	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					38	MFF	MFF CAPITAL INVESTMENTS LTD	(7.03)			
					39	DJW	DJERRIWARRH INVESTMENTS LTD	(8.21)			
					40	URB	URB INVESTMENTS LTD	(8.62)			
					41	PIA	PENGANA INTERNATIONAL EQUITI	(9.51)			
					42	OPH	OPHIR HIGH CONVICTION FD-LIT	(9.66)			
					43	NAC	NAOS EX-50 OPPORTUNITIES CO	(9.74)			
					44	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					45	AFI	AUSTRALIAN FOUNDATION INV CO	(10.81)			
					46	AIQ	ALTERNATIVE INVESTMENT TRUST	(10.92)			
					47	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					48	ZER	ZETA RESOURCES LTD	(11.22)			
					49	AMH	AMCIL LIMITED	(11.30)			
					50	FGX	FUTURE GENERATION AUSTRALIA	(11.35)			
					51	CAM	CLIME CAPITAL LTD	(11.39)			
					52	FGG	FUTURE GENERATION GLOBAL LTD	(11.58)			
					53	ARG	ARGO INVESTMENTS LTD	(12.12)			
					54	BKI	BKI INVESTMENT CO LTD	(12.12)			
					55	HM1	HEARTS AND MINDS INVESTMENT	(13.87)			
					56	WHF	WHITEFIELD INDUSTRIALS LTD	(13.97)			
					57	AUI	AUSTRALIAN UNITED INVESTMENT	(14.10)			

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