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ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/ (disc) to NTA (%)	12 Mth Dividend Per Share AUD\$*	Net Dividend Yield (%)*	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
			Cap AUD\$m	Price AUD\$							1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years	
													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	8,501.28	6.88	7.93	-11.10	0.34	3.85	100.00	7.06	0.11	-5.26	10.29	6.44	22.19	44.18	-6.65	-3.23	-11.45	8.69	22.20
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-11.85	3.48	NA	NA	NA	-5.14	13.21
AMH	Amcil Limited	Shares	283.07	0.90	1.08	-16.67	0.07	3.89	100.00	10.32	0.68	-16.28	-3.57	-14.96	10.20	16.13	-18.55	-10.00	-26.23	0.56	-4.26
ARG	Argo Investments Ltd	Shares	6,832.19	9.08	10.79	-15.85	0.39	4.24	100.00	6.06	0.15	2.66	19.49	19.76	28.15	51.76	-0.11	2.71	2.14	10.73	22.37
AUI	Australian United Investment	Shares	2,403.13	11.04	13.69	-19.80	0.45	3.35	100.00	5.82	0.13	5.23	28.79	30.88	38.98	80.85	-0.45	13.00	9.85	19.35	52.28
BKI	Bki Investment Co Ltd	Shares	1,440.73	1.79	2.07	-14.25	0.08	4.45	100.00	6.36	0.16	5.08	18.29	21.76	22.49	33.71	-0.28	3.18	11.56	12.97	12.76
BSN	Basin Energy Ltd	Shares	7.77	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	83.33	-76.43	-83.50	-83.50	-83.50
CAM	Clime Capital Ltd	Shares	94.40	0.67	0.82	-16.72	0.05	8.06	50.00	9.92	NA	6.13	-3.24	-16.92	-15.21	-4.20	-4.96	-19.76	-30.57	-30.57	-9.04
CDM	Cadence Capital Ltd	Shares	227.19	0.76	0.88	-12.67	0.06	7.89	100.00	10.43	1.00	9.09	5.29	-21.08	-2.01	-19.63	15.15	-3.18	-30.91	0.66	-36.13
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	882.45	33.50	45.76	-24.06	1.15	3.43	100.00	4.90	0.08	-5.44	23.21	18.76	24.75	28.83	-8.42	19.05	8.94	7.30	4.75
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-73.55	-71.68	NA	NA	NA	-97.90	-97.86
DJW	Djerriwarrh Investments Ltd	Shares	763.08	2.91	3.22	-12.42	0.12	3.95	100.00	5.65	0.46	-6.12	1.90	-3.01	-2.72	4.21	-6.43	2.11	-6.13	-17.56	-28.68
DUI	Diversified United Investmnt	Shares	NA	NA	6.40	-20.31	0.16	3.16	100.00	4.51	0.17	-0.47	18.52	19.63	32.78	81.30	-5.94	3.05	0.20	12.67	53.64
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.40	-99.36	NA	NA	NA	-8.48	-6.21
FGX	Future Generation Australia	Shares	551.90	1.34	1.39	-4.84	0.07	5.37	100.00	7.68	NA	0.45	8.30	-4.68	13.15	19.96	8.94	21.27	-2.19	12.61	19.64
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	12.59	-17.01	21.97	2.38	NA	27.31	-8.18	28.39	-10.99
FSI	Flagship Investments Ltd	Shares	31.91	1.24	1.54	-22.63	0.10	8.35	100.00	11.92	0.00	-38.01	-26.06	-44.11	-27.07	-15.40	-34.56	-25.30	-47.46	-29.14	-15.65
IBC	Ironbark Balanced Income Ltd	Shares	42.71	0.43	0.58	-23.88	0.03	1.41	100.00	10.04	NA	1.23	3.40	6.45	3.77	10.99	-2.30	-7.61	-16.67	-10.53	-6.86
MA1	Ma Credit Income Trust	Shares	557.91	2.00	2.00	-0.05	0.17	8.88	0.00	8.39	NA	0.56	0.59	0.59	0.59	0.59	-0.09	0.66	0.66	0.66	0.66
MIR	Mirabooka Investments Ltd	Shares	559.65	2.50	2.82	-12.41	0.11	4.40	100.00	6.29	0.65	-15.57	-2.27	-18.04	18.49	19.49	-24.47	-9.64	-30.55	0.44	-10.60
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	2.18	14.23	33.18	NA	NA	5.61	37.29	55.42
NGE	Nge Capital Ltd	Shares	42.04	1.25	1.62	-22.37	NA	NA	NA	NA	NA	14.14	65.78	89.16	121.72	205.65	10.13	63.40	89.39	111.86	212.50
OEQ	Orion Equities Ltd	Shares	2.97	0.19	0.41	-58.10	NA	NA	100.00	NA	NA	1.33	197.17	-8.93	144.25	-13.84	31.03	115.91	-41.54	0.00	18.75
OPH	Ophir High Conviction Fd-Lit	Units	549.72	2.47	3.14	-20.77	0.35	14.24	0.00	14.24	1.33	-11.37	13.05	-14.83	18.15	44.83	-23.77	0.41	-39.31	-3.52	12.27
PIC	Perpetual Equity Investment	Shares	450.76	1.17	1.20	-1.50	0.08	6.84	100.00	9.77	1.00	-7.78	-8.62	-13.00	4.72	19.00	-5.65	0.00	-9.30	10.38	27.15
WAM	Wam Capital Ltd	Shares	1,771.56	1.57	1.21	28.26	0.16	9.90	60.00	12.45	1.21	-22.92	-14.89	-36.06	-34.36	-37.06	-2.80	2.62	-29.50	-26.87	-30.44
WHF	Whitefield Industrials Ltd	Shares	576.16	4.75	5.99	-18.70	0.21	4.42	100.00	6.32	0.36	-9.79	16.99	6.96	14.53	30.50	-15.93	-7.05	-23.39	-2.06	15.29
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-88.80	-87.86	-85.10	NA	NA	28.33	41.04	79.04
WLE	Wam Leaders Ltd	Shares	1,900.04	1.38	1.32	-0.42	0.10	6.88	100.00	9.83	NA	2.33	-8.01	-7.32	5.75	25.12	9.96	-4.17	-11.39	24.44	27.27
<b>Equity - Australia Small/Mid Cap</b>																					
8EC	8lp Emerging Cos Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ACQ	Acorn Capital Investment Fun	Shares	83.39	0.93	1.16	-19.67	0.06	6.76	100.00	9.02	1.71	4.46	9.33	-28.04	-0.78	14.57	22.52	-7.50	-35.58	-4.07	8.19
BEL	Bentley Capital Ltd	Shares	0.84	0.01	0.01	54.48	NA	NA	100.00	NA	NA	52.00	-78.29	-95.19	-87.03	-95.20	10.00	-78.00	-88.89	-85.33	-91.85
ECP	Ecp Emerging Growth Ltd	Shares	12.12	0.66	1.03	-35.69	0.06	8.47	100.00	12.10	1.00	-35.42	-22.02	-41.75	-17.61	-7.35	-46.09	-34.50	-54.83	-32.12	-30.32
BTI	Bailador Technology Investme	Shares	144.39	0.96	1.70	-43.53	0.08	7.85	100.00	10.47	NA	-5.03	6.92	11.11	29.77	45.30	-19.07	-16.96	-27.65	-9.05	-14.73
ECL	Excelsior Capital Ltd	Shares	26.10	0.90	0.96	-6.50	2.80	4.44	100.00	444.32	NA	-75.56	-49.01	48.70	-22.09	-14.18	-71.15	-60.87	-45.12	-24.37	-0.55
GC1	Glennon Small Cos Ltd	Shares	18.75	0.39	0.70	-45.06	0.03	7.79	100.00	8.66	NA	-16.99	3.06	-31.31	-28.49	-34.14	-21.43	-26.67	-53.89	-54.17	-61.88
NAC	Naos Ex-50 Opportunities Co	Shares	23.36	0.51	0.57	0.00	0.06	12.16	50.00	15.20	NA	-14.93	-44.66	-64.15	-43.00	-52.10	-0.97	-42.05	-56.78	-38.55	-49.00
NCC	Naos Emerging Opportunities	Shares	28.41	0.39	0.43	-6.98	0.04	10.65	100.00	14.20	1.25	7.50	-46.91	-65.04	-57.84	-65.60	45.28	-41.67	-62.62	-58.38	-62.25
WLE	Naos Small Cap Opportunities	Shares	46.20	0.35	0.29	10.34	0.05	14.29	50.00	16.07	1.00	-23.68	-63.75	-73.39	-58.57	-75.93	16.67	-50.00	-64.82	-41.67	-65.52
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	25.76	81.86	116.96	NA	NA	57.14	148.39	185.19
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-1.79	-9.90	-14.60	-11.40	NA	-0.53	-5.08	-9.66	-13.43
RYD	Ryder Capital Ltd	Shares	144.99	1.80	1.90	-2.22	0.12	6.67	100.00	9.52	1.43	20.44	60.33	-1.72	26.55	95.35	34.83	80.00	1.41	45.16	89.47
SEC	Spheria Emerging Co Ltd	Shares	140.26	2.34	2.24	3.80	0.14	5.64	100.00	8.64	NA	-9.07	1.50	-13.30	9.40	8.28	-1.27	23.81	-0.43	32.20	17.00
SNC	Sandon Capital Investments L	Shares	113.85	0.74	0.77	1.92	0.06	7.67	100.00	10.23	1.25	-20.30	1.39	-31.02	-14.92	-19.11	-9.82	16.67	-25.09	-11.10	-7.77
WAX	Wam Research Ltd	Shares	226.17	1.09	0.77	37.44	0.10	9.22	60.00	11.59	1.40	-28.80	-16.68	-36.48	-34.40	-37.00	-5.65	-1.36	-34.83	-22.78	-20.22
WMI	Wam Microcap Ltd	Shares	420.30	1.50	1.24	13.22	0.11	7.13	100.00	10.14	NA	-13.45	-4.54	-26.57	-5.93	9.90	1.69	5.63	-19.57	18.11	36.36
<b>Equity - Australia Strategy</b>																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	6.25	-65.26	NA	NA	NA	NA	-77.11
AEG	Aland Equity Group Ltd	Shares	73.64	0.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	356.92	107.69	-42.88	-42.88	-42.88	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.49	-99.47	NA	NA	NA	-17.10	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-6.96	-19.55	NA	NA	NA	9.19	-28.87
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	72.13	10.73	NA	NA	NA	70.86	-47.54
TCF	360 Capital Mortgage Reit	Units	51.74	5.75	5.95	-2.49	0.62	12.52	0.00	10.83	NA	0.20	0.20	0.22	-1.47	0.69	-4.96	10.58	3.60	-2.54	2.68
WMA	Wam Alternative Assets Ltd	Shares	192.07	0.98	1.16	-16.78															

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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax		Prem/	12 Mth	Net	Gross		Indirect	Pre-Tax NTA					Share Price				
					NTA AUD\$	(disc) to NTA (%)	Dividend	Dividend	Dividend	Yield	Yield	Cost	Performance (%)					Performance (%)				
					Per Share AUD\$*	(%)*	(%)	(%)	Yield (%)	Ratio (%)	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years		
<b>Equity - Global</b>																						
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	-24.98	NA	NA	NA	NA	1.33	NA	2.33	10.00	-24.14	-85.67	NA	NA	0.00	9.89	-86.58	
APL	Associate Global Partners Lt	Shares	14.39	0.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	127.27	-16.67	-74.87	-39.76	-16.67	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	NA	42.13	82.74	NA	NA	NA	40.19	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	NA	11.80	17.12	NA	NA	NA	19.47	21.39	
FGG	Future Generation Global Ltd	Shares	687.62	1.71	1.72	-4.13	0.11	4.68	100.00	9.19	NA	0.50	19.11	-2.60	22.40	65.58	13.25	47.41	9.62	28.09	62.09	
FPC	Fat Prophets Global Contrari	Shares	41.55	1.30	1.70	-22.33	0.07	1.54	0.00	7.03	NA	8.78	72.69	17.61	58.33	57.67	23.22	58.54	-0.76	51.16	14.54	
GFL	Global Masters Fund Ltd	Shares	32.72	2.90	4.19	-30.28	NA	NA	NA	0.00	-16.37	16.56	38.85	73.17	138.64	-23.68	16.47	23.40	55.08	114.28		
GVF	Staude Capital Global Value	Shares	280.76	1.39	1.30	1.88	0.07	4.77	100.00	6.81	1.50	-4.83	7.38	7.61	21.70	21.45	1.09	23.66	20.96	41.33	31.90	
PIA	Pengana International Equiti	Shares	336.66	1.31	1.36	-4.85	0.06	4.21	100.00	5.62	1.76	-4.05	8.45	-7.18	10.27	-5.51	7.41	24.88	-1.88	22.82	-1.88	
LRT	Lowell Resources Fund	Units	91.43	2.20	2.54	-2.66	0.14	6.51	0.00	6.51	3.29	40.73	72.17	60.03	326.30	206.09	59.42	76.00	51.72	436.59	163.47	
LSX	Lion Selection Group Ltd	Shares	120.33	0.84	1.12	-22.49	0.02	NA	100.00	3.40	NA	20.39	77.42	77.71	159.53	201.62	-8.20	90.91	82.61	143.48	162.50	
MFF	Mff Capital Investments Ltd	Shares	3,089.95	5.21	4.99	1.38	0.19	3.65	100.00	5.21	0.50	-1.05	46.88	49.43	54.76	162.13	17.08	95.86	82.17	70.26	182.38	
MGG	Mogul Games Group Ltd	Units	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
MHH	Magellan High Conviction Trs	Units	NA	NA	1.75	-5.04	NA	NA	0.00	NA	2.48	NA	NA	16.89	NA	NA	NA	NA	6.61	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	1,585.55	3.30	2.89	13.49	0.13	4.24	100.00	5.63	NA	15.60	60.12	68.02	114.19	201.08	27.91	83.33	104.33	197.30	297.59	
PMC	L1 Global Long Short Fnd Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	NA	-9.55	55.38	4.48	NA	NA	17.65	185.71	150.00	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	1.20	NA	NA	NA	-1.37	13.84	29.24	NA	NA	4.15	29.88	41.13	
VG1	Vgi Partners Global Invest	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00	0.00	0.00	
WGB	Wam Global Ltd	Shares	778.19	2.17	2.18	-1.14	0.17	6.08	100.00	11.26	1.25	-16.14	-4.17	-18.47	-5.59	0.69	-14.23	15.12	-17.49	7.43	-1.36	
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	0.62	NA	NA	-21.79	-65.97	-16.60	-31.07	NA	-29.03	-48.24	-38.03	22.22	
<b>Equity - Asia</b>																						
8IH	8I Holdings Ltd-Cdi	Shares	4.35	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	5.66	-26.56	9.09	43.50	-89.48	-47.38	-96.03		
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	17.60	15.75	NA	NA	NA	11.69	25.91		
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	NA	-38.13	-26.21	-11.18	NA	NA	-33.89	-15.96	0.00	
RG8	Regal Asian Investments Ltd	Shares	388.20	2.75	3.27	-14.37	0.14	5.09	100.00	7.27	NA	36.82	39.74	16.37	30.80	30.80	35.47	33.50	12.24	10.00	10.00	
PAF	Pan African Resources Pl-Cdi	Shares	4,555.91	1.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-6.50	-6.50	-6.50	-6.50	-6.50	
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	0.20	NA	91.51	27.05	1.10	6.76	22.88	-7.93	15.77	34.34	-11.82	11.49	-20.82	-6.73	8.99	
<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	NA	-3.07	-9.20	NA	NA	NA	-9.20	-16.38	
<b>Equity - Global Strategy</b>																						
AIQ	Alternative Investment Trust	Units	84.16	1.41	1.49	-7.33	0.11	3.07	0.00	8.02	NA	-13.94	-1.83	22.84	52.62	26.62	-17.25	13.44	16.49	59.41	31.68	
BHD	Benjamin Hornigold Ltd	Shares	5.07	0.21	0.25	-29.02	NA	NA	10.00	NA	-1.02	-17.64	-28.58	-54.19	-74.74	16.67	-2.33	-32.26	-70.42	-79.00		
CD1	Cd Private Equity Fund I	Units	11.70	0.32	0.59	-44.07	0.13	NA	0.00	40.62	2.33	-32.18	-49.14	-64.02	-70.20	-70.94	-39.62	-61.21	-70.51	-81.71	-85.71	
CD2	Cd Private Equity Fund Ii	Units	16.79	0.32	0.60	-39.17	0.44	NA	0.00	137.50	2.33	-48.72	-61.78	-68.09	-75.21	-71.29	-57.33	-73.77	-78.23	-84.76	-85.25	
CD3	Cd Private Equity Fund Iii	Units	63.02	0.88	1.52	-40.79	0.14	NA	0.00	16.00	NA	-16.02	-20.42	-28.97	-15.08	0.66	-25.21	-40.48	-45.82	-39.24	-45.31	
HM1	Hearts And Minds Investment	Shares	693.82	3.03	3.61	-20.78	0.19	6.11	100.00	8.72	NA	-3.99	24.48	-16.44	23.95	51.00	-3.81	32.89	-32.06	4.73	24.84	
LSF	L1 Long Short Fund Ltd	Shares	3,065.45	4.83	4.32	9.34	0.15	3.06	100.00	4.38	NA	30.03	43.82	52.34	156.37	118.74	62.63	71.89	90.91	235.42	142.71	
MEC	Morphic Ethical Equities Fun	Shares	38.81	1.28	1.60	-15.26	0.02	0.78	100.00	2.08	NA	23.18	35.64	7.57	41.88	47.90	14.29	23.08	1.99	46.29	16.36	
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	386.18	1.45	1.63	14.86	0.07	4.59	0.00	4.59	2.42	-2.06	0.33	21.90	35.37	35.65	33.64	-4.61	26.59	13.11	26.68	
RF1	Regal Investment Fund	Shares	753.68	3.62	3.62	3.31	0.24	6.63	0.00	6.63	NA	11.38	21.89	9.71	47.57	48.74	25.69	37.12	-13.09	49.33	50.52	
TEK	Thorney Technologies Ltd	Shares	33.20	0.09	0.22	-57.92	NA	NA	NA	NA	-7.14	-15.00	-54.81	-28.32	6.83	-8.00	-50.27	-78.60	-63.00	-99.36		
TGF	Tribeca Global Natural Resou	Shares	193.08	2.62	3.31	-21.15	0.10	1.91	100.00	5.45	NA	56.87	48.12	28.92	38.65	32.66	81.94	47.19	14.02	21.41	4.07	
WQG	Wcm Global Growth Ltd	Shares	533.86	1.93	2.12	-9.91	0.09	4.41	100.00	6.29	NA	5.92	45.32	18.87	58.05	106.90	11.07	62.87	19.09	74.61	76.20	
<b>Equity - Infrastructure</b>																						
ALI	Argo Global Listed Infrastru	Shares	486.05	2.58	2.80	-8.21	0.10	3.49	100.00	5.54	NA	7.28	17.15	18.64	10.67	35.92	12.17	14.16	17.81	12.66	42.54	
<b>Property - Global</b>																						
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	NA	NA	NA	NA	1.37	NA	11.56	-15.37	-18.44	-8.27	NA	30.50	-7.07	-8.68	-12.88	
<b>Fixed Income - Global Dollar</b>																						
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	-6.66	NA	NA	0.00	NA	0.85	NA	0.19	-20.20	-20.44	-17.83	NA	10.87	-17.30	-26.44	-24.07	
KKC	Kkr Credit Income Fund	Units	661.19	2.05	2.33	-13.44	0.20	9.78	0.00	9.78	NA	-4.18	-0.52	-7.18	-5.52	-5.52	-13.50	6.49	-7.66	105.00	105.00	
PCI	Perpetual Credit Income Trus	Units	804.37	1.10	1.10	0.09	0.07	6.19	NA	6.65	0.88	1.66	2.97	0.28	1.01	1.38	-8.13	16.27	7.32	0.11	1.47	
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	NA	NA	0.00	NA	1.54	NA	132,233.15	124,005.18	119,661.50	119,661.50	NA	2.94	-4.37	-12.50	-12.50	
<b>Fixed Income - Australian Dollar</b>																						
GCI	Gryphon Capital Income Trust	Units	1,316.42	2.07	2.01	3.71	0.15	8.00	0.00	7.36	0.91	-0.15	0.93	-0.18	1.26	1.45	0.98	8.19	2.86	2.73	4.79	
MOT	Metrics Income Opportunities	Units	552.36	1.66	2.15	-23.58	0.16	20.88	NA	9.44	NA	0.08	0.66	6.56	7.67	7.88	-17.66	-16.20	-18.71	-18.71	-16.68	
MXT	Metrics Master Income Trust	Units	2,365.37	1.93	2.00	-4.62	0.16	8.46	NA	8.17	0.86	0.03	0.03	0.07	0.04	2.99	-4.93	1.58	-5.85	-5.85	-0.63	
QRI	Qualitas Real Estate Income	Units	987.71	1.57	1.60	-3.76	0.11	8.67	NA	7.27	1.54	-0.01	0.26	0.77	1.70	1.67	-3.05	5.05	-3.25	-2.95	-0.52	
<b>Australian Indices</b>																						
AS52	S&P/Asx 300 Index	Index	NA	8,779.14	NA	NA	NA	NA	NA	3.31	NA	NA	NA	NA	NA	NA	2.88	21.36	20.23	31.70	67.32	
AS38	S&P/Asx Small Ords Index	Index	NA	3,439.80	NA	NA	NA	NA	NA	3.20	NA	NA	NA	NA	NA	NA	5.38					

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	12	CLF	CONCENTRATED LEADERS FUND LT	4.74	56	MORPHIC ETHICAL EQUITIES FUN	-15.26
	2	8IH	8I HOLDINGS LTD-CDI	71.72	13	SEC	SPHERIA EMERGING CO LTD	3.80	57	ARGO INVESTMENTS LTD	-15.85
	3	BEL	BENTLEY CAPITAL LTD	54.48	14	SNC	SANDON CAPITAL INVESTMENTS L	1.92	59	CLIME CAPITAL LTD	-16.72
	4	WAX	WAM RESEARCH LTD	37.44	15	GVF	STAUDE CAPITAL GLOBAL VALUE	1.88	60	WAM ALTERNATIVE ASSETS LTD	-16.78
	5	WAM	WAM CAPITAL LTD	28.26	16	MFF	MFF CAPITAL INVESTMENTS LTD	1.38	61	WHITEFIELD INDUSTRIALS LTD	-18.70
	6	MLT	MILTON CORPORATION LIMITED	23.84	17	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	ACORN CAPITAL INVESTMENT FUN	-19.67
	7	PL8	PLATO INCOME MAXIMISER LTD	19.46	18	NAC	NAOS EX-50 OPPORTUNITIES CO	0.00	63	AUSTRALIAN UNITED INVESTMENT	-19.80
	8	PGF	PM CAPITAL GLOBAL OPPORTUNIT	13.49	19	MA1	MA CREDIT INCOME TRUST	-0.05			
	9	WMI	WAM MICROCAP LTD	13.22	20	OZG	OZGROWTH LTD	-0.27			
	10	WLE	NAOS SMALL CAP OPPORTUNITIES	10.34	21	WLE	WAM LEADERS LTD	-0.42			
	11	LSF	L1 LONG SHORT FUND LTD	9.34	22	WGB	WAM GLOBAL LTD	-1.14			
					23	PIC	PERPETUAL EQUITY INVESTMENT	-1.50			
					24	RYD	RYDER CAPITAL LTD	-2.22			
					25	TCF	360 CAPITAL MORTGAGE REIT	-2.49			
					26	LRT	LOWELL RESOURCES FUND	-2.66			
					27	FGG	FUTURE GENERATION GLOBAL LTD	-4.13			
					28	QVE	QV EQUITIES LTD	-4.80			
					29	FGX	FUTURE GENERATION AUSTRALIA	-4.84			
					30	PIA	PENGANA INTERNATIONAL EQUITI	-4.85			
					31	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97			
					32	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04			
					33	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06			
					34	PAI	PLATINUM ASIA INVESTMENTS LT	-5.14			
					35	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32			
					36	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63			
					37	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77			
					38	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86			
					39	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07			
					40	ECL	EXCELSIOR CAPITAL LTD	-6.50			
					41	WAA	WAM ACTIVE LTD	-6.69			
					42	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
					43	NCC	NAOS EMERGING OPPORTUNITIES	-6.98			
					44	AIQ	ALTERNATIVE INVESTMENT TRUST	-7.33			
					45	KAT	KATANA CAPITAL LTD	-8.55			
					46	URB	URB INVESTMENTS LTD	-8.62			
					47	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
					48	AFI	AUSTRALIAN FOUNDATION INV CO	-11.10			
					49	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
					50	ZER	ZETA RESOURCES LTD	-11.22			
					51	MIR	MIRABOOKA INVESTMENTS LTD	-12.41			
					52	DJW	DJERRIWARRH INVESTMENTS LTD	-12.42			
					53	CDM	CADENCE CAPITAL LTD	-12.67			
					54	BKI	BKI INVESTMENT CO LTD	-14.25			
					55	RG8	REGAL ASIAN INVESTMENTS LTD	-14.37			

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