

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 (%)*	Franning (%)	Dividend Yield (%)*	Cost Ratio (%)	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	9,245.94	7.35	8.12	-8.50	0.26	3.54	100.00	5.05	0.11	12.78	5.32	27.87	41.22	35.56	5.91	-12.40	19.12	25.21	19.90
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	-11.19	-5.56	-3.25	NA	NA	-3.23	2.56	-1.64
AMH	Amcil Limited	Shares	366.08	1.15	1.29	-11.24	0.04	3.04	100.00	4.97	0.68	16.22	-5.15	35.79	44.94	40.22	18.56	-11.88	32.18	32.18	21.05
ARG	Argo Investments Ltd	Shares	6,744.61	8.86	9.81	-10.09	0.35	3.89	100.00	5.56	0.15	8.28	5.83	19.63	29.59	29.42	2.67	-6.24	10.06	13.74	12.15
AUI	Australian United Investment	Shares	1,319.45	10.65	12.23	-10.47	0.45	3.47	100.00	6.04	0.13	14.94	15.05	26.34	44.91	40.68	11.05	3.40	13.78	29.72	17.46
BKI	Bki Investment Co Ltd	Shares	1,384.24	1.72	1.84	-8.15	0.08	4.58	100.00	6.54	0.16	4.55	6.36	12.88	17.34	10.31	-2.56	4.26	5.54	2.82	2.51
BSN	Basin Energy Ltd	Shares	3.44	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-70.00	-83.50	-83.50	-83.50	-83.50
CAM	Clime Capital Ltd	Shares	119.42	0.82	0.82	-0.61	0.05	6.59	100.00	9.41	NA	-4.68	-18.09	-13.30	-5.07	-23.36	-1.20	-15.03	-11.83	-2.83	-13.79
CDM	Cadence Capital Ltd	Shares	216.00	0.73	0.84	-15.18	0.06	8.28	100.00	11.82	1.00	3.69	-27.33	-7.06	-29.40	-40.97	-4.61	-40.57	-2.68	-44.66	-52.15
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	811.97	30.70	40.83	-24.44	1.04	3.39	100.00	4.84	0.08	8.07	-0.97	13.26	17.13	31.62	5.86	-4.36	0.66	-0.26	8.29
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	-71.93	-70.37	-67.01	NA	NA	-97.96	-97.90	-97.90
DJW	Djerriwarr Investments Ltd	Shares	822.80	3.12	3.32	-8.13	0.15	4.89	100.00	6.98	0.46	5.06	-5.14	3.11	6.07	-11.70	8.33	0.00	-9.30	-11.86	-33.05
DUI	Diversified United Investmnt	Shares	1,119.46	5.19	6.08	-12.17	0.16	3.08	100.00	3.66	0.17	13.43	10.55	26.93	54.71	59.45	8.81	-3.53	12.58	39.52	34.39
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	-99.40	-99.36	-99.36	NA	NA	-5.63	-6.21	-6.21
FGX	Future Generation Australia	Shares	508.15	1.25	1.40	-12.16	0.07	5.50	100.00	7.69	NA	5.77	-9.24	11.50	20.25	44.36	7.33	-12.94	12.67	13.18	13.18
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	0.03	3.96	NA	1.98	1.88	6.62	-21.08	20.15	-7.04	2.38	18.36	-14.65	26.25	-26.47	-10.99
FSI	Flagship Investments Ltd	Shares	50.95	1.98	2.61	-23.12	0.10	5.10	100.00	7.29	0.00	15.10	-8.75	23.79	47.71	45.16	15.12	-19.18	5.32	26.92	17.86
IBC	Ironbark Capital Ltd	Shares	50.56	0.48	0.57	-22.34	0.02	4.95	100.00	6.60	NA	1.96	3.43	3.99	6.70	-2.10	2.15	-8.65	-3.06	-6.86	-15.25
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	-4.16	NA	NA	100.00	NA	0.81	NA	NA	10.91	39.54	27.16	NA	NA	22.68	54.55	19.00
MIR	Mirrabooka Investments Ltd	Shares	656.59	3.38	3.22	1.24	0.13	3.11	100.00	5.49	0.65	9.15	-14.59	35.86	41.85	38.79	16.55	-13.78	40.83	21.58	23.36
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	0.00	16.60	26.01	27.44	NA	-5.32	42.95	48.09	45.47
NGE	Nge Capital Ltd	Shares	39.11	1.10	1.31	-17.24	NA	NA	NA	NA	NA	25.24	50.52	62.52	110.14	145.76	42.86	60.58	74.60	141.76	292.86
OEQ	Orion Equities Ltd	Shares	2.35	0.15	0.42	50.85	NA	NA	100.00	NA	NA	202.54	35.46	164.74	32.71	-14.45	50.00	-53.13	68.54	-11.76	-44.44
OPH	Ophir High Conviction Fd-Lit	Units	592.11	2.66	3.01	-11.91	0.07	2.82	0.00	2.82	1.33	9.39	-17.81	12.25	38.63	38.63	4.72	-29.63	9.47	20.91	20.91
PIC	Perpetual Equity Investment	Shares	466.38	1.23	1.30	-6.83	0.08	6.53	100.00	9.33	1.00	1.32	-8.30	17.16	19.93	34.72	-2.39	-5.77	18.36	16.17	23.14
WAM	Wam Capital Ltd	Shares	1,770.21	1.59	1.54	-1.69	0.16	9.75	60.00	13.09	1.21	4.48	-22.04	-18.64	-21.74	-16.98	-4.79	-31.17	-24.64	-35.37	-22.82
WHF	Whitefield Industrials Ltd	Shares	646.86	5.51	6.11	-12.60	0.21	3.72	100.00	5.32	0.36	16.38	4.27	14.21	26.24	33.41	7.83	-0.90	13.14	22.72	30.88
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	-89.13	-88.20	-86.83	-89.23	NA	30.00	48.02	56.54	20.56
WLE	Wam Leaders Ltd	Shares	1,796.78	1.32	1.37	-7.27	0.09	7.00	100.00	9.89	NA	-2.49	-5.83	11.72	20.13	28.85	-10.54	-10.54	16.01	20.19	24.68
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	73.01	0.82	1.04	-19.58	0.07	6.71	50.00	12.20	1.71	-4.03	-40.48	-16.54	-1.48	9.83	-14.58	-47.20	-17.79	-8.17	-6.18
BEL	Bentley Capital Ltd	Shares	0.99	0.01	0.01	-6.08	NA	NA	100.00	NA	NA	-73.89	-93.30	-88.04	-93.01	-95.24	-70.45	-83.75	-81.43	-88.18	-91.61
ECP	Ecp Emerging Growth Ltd	Shares	26.59	1.45	1.76	-21.31	0.05	3.72	100.00	5.32	1.00	14.96	-7.42	38.04	67.27	81.97	40.10	-7.94	55.91	61.11	40.78
BTI	Bailador Technology Investme	Shares	172.97	1.18	1.77	-33.33	0.07	5.85	100.00	7.80	NA	0.00	17.22	31.11	66.98	61.94	-5.98	-19.73	19.19	38.82	18.00
ECL	Excelsior Capital Ltd	Shares	92.49	3.19	4.21	-26.69	0.07	2.19	100.00	3.13	NA	104.54	548.36	203.92	249.35	277.58	16.42	87.65	155.20	190.00	103.18
GC1	Glennon Small Cos Ltd	Shares	21.47	0.45	0.71	-36.56	0.03	6.67	0.00	9.10	NA	2.80	-37.16	-27.62	-29.40	-28.18	-8.16	-49.15	-43.75	-48.57	-55.00
NAC	Naos Ex-50 Opportunities Co	Shares	23.55	0.55	0.57	-11.40	0.06	10.91	100.00	15.97	NA	-45.71	-61.49	-43.00	-47.22	-43.23	-40.22	-53.78	-35.29	-46.86	-45.00
NCC	Naos Emerging Opportunities	Shares	31.00	0.42	0.49	-3.06	0.08	13.69	100.00	20.83	1.25	-37.18	-61.11	-55.45	-65.00	-61.42	-42.47	-63.48	-58.82	-70.63	-62.16
WLE	Naos Small Cap Opportunities	Shares	64.76	0.48	0.63	-25.40	0.05	10.42	100.00	14.88	1.00	-19.23	-41.12	-22.22	-39.01	-52.27	-31.91	-49.21	-21.95	-49.21	-59.49
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	13.11	74.18	89.29	53.94	NA	50.98	148.39	140.63	83.33
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	0.05	5.56	100.00	7.94	1.09	-3.72	-12.31	-12.31	-16.77	0.32	3.89	-6.03	-4.10	-29.70	-3.61
RYD	Ryder Capital Ltd	Shares	94.65	1.15	1.47	-12.33	0.09	8.70	100.00	10.43	1.43	21.27	-24.28	-8.81	6.58	45.28	15.00	-34.29	-16.67	-4.17	13.86
SEC	Spheria Emerging Co Ltd	Shares	130.36	2.18	2.31	-6.81	0.12	5.50	100.00	7.86	NA	6.41	-16.08	16.16	11.77	11.77	15.65	-12.45	32.12	9.00	9.00
SNC	Sandon Capital Investments L	Shares	107.13	0.76	0.90	-19.88	0.06	7.24	100.00	9.65	1.25	12.73	-24.29	-2.13	-12.53	-11.63	18.75	-27.34	-6.38	-23.32	-22.93
WAX	Wam Research Ltd	Shares	239.78	1.18	1.04	6.54	0.10	8.51	60.00	10.70	1.40	8.53	-17.31	-13.13	-15.56	-8.61	0.43	-31.69	-16.07	-26.56	0.00
WMI	Wam Microcap Ltd	Shares	413.90	1.50	1.39	3.80	0.11	7.02	100.00	10.03	NA	6.72	-21.18	1.37	20.81	22.86	-5.68	-27.43	9.93	21.54	35.91
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	-55.90	-71.19	NA	NA	NA	-52.50	-81.64
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	-1.03	NA	NA	NA	NA	NA	NA	-22.34	-9.26	-5.46	-10.93	NA	-15.04	-4.00	-9.43	-12.73
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	-99.49	-99.47	-99.47	NA	NA	-16.23	-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	-13.71	-24.11	NA	NA	5.21	-17.21	-41.62
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	65.79	36.97	13.45	NA	NA	42.38	-28.81	-44.94
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	Shares	NA	NA	1.05	NA	NA	NA													

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ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/ (disc) to NTA (%)	12 Mth Dividend Per Share AUD\$*	Net Dividend Yield (%)*	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
			Cap AUD\$m	Price AUD\$							1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years	
			Equity - Global	Equity - Asia	Equity - Emerging Markets	Equity - Global Strategy	Equity - Infrastructure	Property - Global	Fixed Income - Global Dollar	Fixed Income - Australian Dollar	Australian Indices										
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	-24.98	NA	NA	NA	1.33	NA	10.00	-24.14	-81.81	-87.56	NA	-9.09	2.04	-75.90	-88.57	
APL	Associate Global Partners Lt	Shares	9.32	0.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-28.26	-83.33	-62.92	-83.98	-45.00	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	39.55	84.94	82.74	NA	NA	41.51	80.72	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	9.06	9.17	30.19	NA	NA	20.11	11.27	13.50	
FGG	Future Generation Global Ltd	Shares	529.55	1.33	1.56	-15.64	0.07	5.49	100.00	7.73	NA	5.89	-14.90	9.62	37.46	47.31	10.83	-19.15	2.31	22.02	20.91
FPC	Fat Prophets Global Contrari	Shares	23.32	0.81	1.17	-30.72	NA	NA	NA	NA	NA	16.12	-15.21	2.33	8.36	8.48	5.19	-31.06	-8.47	-24.30	-28.63
GFL	Global Masters Fund Ltd	Shares	34.53	3.22	4.60	-25.50	NA	NA	NA	0.00	17.38	43.85	88.25	131.31	201.20	9.90	31.43	82.95	40.69	167.42	
GVF	Staupe Capital Global Value	Shares	222.10	1.27	1.34	-8.65	0.08	5.20	100.00	8.55	1.50	7.37	6.73	22.52	22.64	37.40	9.96	3.25	22.12	10.92	26.37
PIA	Pengana International Equiti	Shares	282.85	1.10	1.31	-15.00	0.05	4.91	100.00	6.66	1.76	2.91	-16.42	3.54	10.21	2.85	3.29	-24.91	10.00	-3.93	-2.21
LRT	Lowell Resources Fund	Units	38.92	1.13	1.27	-9.23	0.15	13.46	0.45	13.48	3.29	-15.21	-22.58	89.15	53.10	53.10	-14.39	-19.29	126.00	35.33	35.33
LSX	Lion Selection Group Ltd	Shares	65.64	0.47	0.63	-24.12	0.02	3.23	0.00	3.23	NA	0.48	-2.49	36.09	56.50	7.93	9.41	5.68	8.14	16.25	17.72
MFF	Mff Capital Investments Ltd	Shares	2,213.61	3.82	4.29	-11.00	0.11	3.40	100.00	4.11	1.25	19.89	24.51	25.17	89.24	194.04	28.19	27.76	23.62	96.91	167.91
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	16.89	16.89	16.89	NA	NA	18.33	18.33	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,055.31	2.24	2.16	2.31	0.10	4.91	100.00	6.38	NA	16.77	28.57	66.38	75.17	124.27	18.52	41.32	115.38	106.45	146.15
PMC	Platinum Capital Ltd	Shares	412.13	1.40	1.53	-5.38	0.06	4.30	100.00	6.14	1.10	-2.06	-6.08	0.00	-6.66	-7.08	6.08	-4.12	-6.38	-16.47	-22.28
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	-9.55	68.33	14.34	16.54	NA	0.84	200.00	122.22	100.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	1.20	NA	NA	-4.28	16.49	12.60	21.47	NA	3.49	35.83	19.85	23.07
VG1	Vgi Partners Global Invest	Shares	519.19	1.86	2.19	-13.24	0.10	5.38	100.00	7.68	NA	15.26	-12.40	-12.05	11.78	11.78	18.10	-13.89	-19.13	-5.07	-5.07
WGB	Wam Global Ltd	Shares	788.68	2.22	2.50	-10.45	0.12	5.41	100.00	7.56	1.25	5.54	-10.98	2.93	15.27	15.27	11.56	-16.54	10.45	0.91	0.91
ZER	Zeta Resources Ltd	Shares	132.60	0.25	0.30	-18.80	NA	NA	NA	NA	0.62	-21.83	-65.58	-27.65	-29.23	-30.28	-16.67	-32.43	-23.08	-34.21	-65.75
8IH	8I Holdings Ltd-Cdi	Shares	2.90	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	5.66	-18.93	19.67	-8.50	-91.23	-75.24	-94.80	-89.48	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	14.84	15.75	15.75	NA	NA	10.80	25.91	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	-35.75	-25.40	-23.59	-14.85	NA	-32.19	-12.71	-17.71	-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	-6.14	11.74	-13.09	10.73	NA	12.50	38.46	-3.14	13.68
PAI	Platinum Asia Investments Lt	Shares	343.90	0.93	1.00	-4.40	0.03	2.15	100.00	3.69	1.10	-0.97	-19.83	-5.88	-11.41	2.99	12.73	-19.83	-5.10	-12.26	-7.00
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	-5.06	NA	NA	0.00	NA	1.13	NA	NA	-7.60	-17.28	-2.47	NA	NA	-10.84	-23.71	-13.95
AIQ	Alternative Investment Trust	Units	38.01	1.25	1.60	-12.79	0.08	NA	0.00	6.29	NA	0.79	23.04	55.69	70.24	-2.54	-9.42	25.00	38.89	64.47	-7.41
BHD	Benjamin Hornigold Ltd	Shares	5.43	0.23	0.27	-22.29	NA	NA	10.00	NA	NA	-10.14	-24.43	-50.34	-73.39	-72.62	7.14	-22.41	7.14	-74.43	-77.50
CD1	Cd Private Equity Fund I	Units	23.03	0.63	1.02	-37.25	0.05	NA	0.00	7.94	2.33	-4.67	-37.80	-47.96	-45.16	-35.85	-19.23	-44.74	-62.28	-65.95	-61.82
CD2	Cd Private Equity Fund Ii	Units	47.23	0.90	1.45	-35.17	0.12	NA	0.00	13.33	2.33	-13.69	-30.95	-39.08	-28.57	-14.20	-18.55	-38.98	-54.31	-56.10	-48.28
CD3	Cd Private Equity Fund Iii	Units	91.12	1.27	1.75	-22.29	0.25	NA	0.00	19.76	NA	-12.94	-29.15	-8.38	21.53	15.89	-17.86	-25.59	-15.67	-15.10	-20.94
HM1	HM Private And Minds Investment	Shares	634.28	2.77	3.23	-16.41	0.14	5.23	100.00	7.22	NA	9.49	-26.09	10.53	35.11	35.11	14.46	-36.32	-3.93	14.13	14.13
LSF	L1 Long Short Fund Ltd	Shares	1,966.82	3.16	3.11	-0.97	0.11	3.72	100.00	5.09	NA	4.37	4.66	83.49	57.59	57.59	10.49	22.96	122.54	58.79	58.79
MEC	Morphic Ethical Equities Fun	Shares	38.00	1.00	1.12	-10.77	0.12	6.00	100.00	16.00	NA	-5.14	-27.96	-1.29	7.89	3.28	-3.38	-22.48	12.36	-10.71	-9.09
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	348.09	1.26	1.59	-18.15	0.06	5.05	0.00	5.05	2.42	-3.00	12.55	26.47	32.84	32.84	-15.49	0.68	1.53	9.65	9.65
RF1	Regal Investment Fund	Units	611.39	3.24	3.29	-4.56	0.22	6.82	0.00	6.82	NA	11.90	-4.20	25.28	35.18	35.18	10.96	-16.63	36.36	34.72	34.72
TEK	Thorney Technologies Ltd	Shares	52.74	0.14	0.24	-46.50	NA	NA	NA	NA	NA	-6.18	-51.11	-22.93	2.66	17.46	-20.59	-68.97	-45.71	-45.71	-99.29
TGF	Tribeca Global Natural Resou	Shares	122.52	1.56	1.84	-23.64	0.05	6.43	100.00	4.59	NA	-14.36	-28.45	-20.19	-26.25	-26.25	-7.72	-25.88	-23.70	-38.24	-38.24
WQG	Wom Global Growth Ltd	Shares	284.97	1.62	1.76	-10.31	0.07	4.29	100.00	6.00	NA	18.41	-8.68	55.12	72.50	70.65	28.06	-1.52	48.62	52.11	47.27
ALI	Argo Global Listed Infrastru	Shares	407.11	2.29	2.55	-13.73	0.09	4.37	100.00	5.30	NA	10.87	2.41	-2.30	23.79	27.50	5.05	-4.98	-2.97	27.93	14.50
FPP	Fat Prophets Global Property	Units	16.37	0.73	0.90	-22.35	0.06	7.93	0.00	7.93	1.37	6.88	-19.35	-23.11	-12.55	-12.55	6.62	-22.04	-22.00	-31.35	-31.35
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	-6.66	0.13	9.55	0.00	8.76	0.85	-0.42	-20.03	-19.89	-17.83	-17.83	6.25	-20.31	-25.73	-24.07	-24.07
KKC	Kkr Credit Income Fund	Units	748.28	2.32	2.46	-6.64	0.20	8.64	0.00	8.64	NA	3.30	-1.85	-0.26	-0.26	-0.26	12.62	6.42	132.00	132.00	132.00
PCI	Perpetual Credit Income Trus	Units	544.26	1.12	1.10	1.91	0.09	7.37	NA	7.93	0.88	1.01	-1.08	-0.36	-0.09	-0.09	8.74	2.75	-3.03	1.82	1.82
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	0.07	9.26	0.00	4.16	1.54	129,371.89	123,365.46	119,661.50	119,661.50	119,661.50	0.57	-7.65	-12.50	-12.50	-12.50
GCI	Gryphon Capital Income Trust	Units	684.55	2.04	2.02	0.85	0.17	8.59	0.00	8.50	0.91	1.12	-0.13	0.88	1.52	1.52	3.12	-0.89	-0.52	2.46	2.46
MOT	Metrics Income Opportunities	Units	729.42	2.20	2.15	2.21	0.19	6.71	NA	8.45	NA	0.91	6.23	6.78	8.21	8.21	7.84	7.54	7.02	10.76	10.76
MXT	Metrics Master Income Trust	Units	2,175.42	2.05	2.01	2.32	0.17	7.90	NA	8.50	0.86	0.65	0.61	0.56	3.54	3.54	1.49	-0.97	-0.97	5.54	5.54
QRI	Qualitas Real Estate Income	Units	731.56	1.64	1.61	0.58	0.14	8.55	0.00	8.63	1.54	0.62	0.95	2.01	1.99	1.99	3.80	-0.20	1.04	3.88	3.88
AS52	S&P/Asx 300 Index	Index	NA	8,024.06	NA	NA	NA	NA	NA	3.65	NA	NA	NA	NA	NA	NA	10.56	6.46	22.28	41.60	44.06
AS38	S&P/Asx Small Ords Index	Index	NA	3,005.80	NA	NA	NA	NA	NA	2.76	NA	NA	NA	NA	NA	NA	5.58	-15.78	5.94	23.37	

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	7	CLF	CONCENTRATED LEADERS FUND LT	4.74	55	DIVERSIFIED UNITED INVESTMNT	-12.17
2	8IH	8I HOLDINGS LTD-CDI	71.72	8	WMI	WAM MICROCAP LTD	3.80	56	RYDER CAPITAL LTD	-12.33
3	OEQ	ORION EQUITIES LTD	50.85	9	PGF	PM CAPITAL GLOBAL OPPORTUNIT	2.31	59	VGI PARTNERS GLOBAL INVEST	-13.24
4	MLT	MILTON CORPORATION LIMITED	23.84	10	MIR	MIRRABOOKA INVESTMENTS LTD	1.24	60	PENGANA INTERNATIONAL EQUITI	-15.00
5	PL8	PLATO INCOME MAXIMISER LTD	10.05	11	WAA	WAM ACTIVE LTD	0.65	61	CADENCE CAPITAL LTD	-15.18
6	WAX	WAM RESEARCH LTD	6.54	12	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	FUTURE GENERATION GLOBAL LTD	-15.64
				13	OZG	OZGROWTH LTD	-0.27	63	HEARTS AND MINDS INVESTMENT	-16.41
				14	CAM	CLIME CAPITAL LTD	-0.61			
				15	LSF	L1 LONG SHORT FUND LTD	-0.97			
				16	AEG	ABSOLUTE EQUITY PERFORMANCE	-1.03			
				17	WAM	WAM CAPITAL LTD	-1.69			
				18	PAF	PM CAPITAL ASIAN OPPORTUNITI	-2.23			
				19	NCC	NAOS EMERGING OPPORTUNITIES	-3.06			
				20	MA1	MONASH ABSOLUTE INVESTMENT C	-4.16			
				21	PAI	PLATINUM ASIA INVESTMENTS LT	-4.40			
				22	QVE	QV EQUITIES LTD	-4.80			
				23	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97			
				24	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04			
				25	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06			
				26	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32			
				27	PMC	PLATINUM CAPITAL LTD	-5.38			
				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	BEL	BENTLEY CAPITAL LTD	-6.08			
				33	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
				34	SEC	SPHERIA EMERGING CO LTD	-6.81			
				35	PIC	PERPETUAL EQUITY INVESTMENT	-6.83			
				36	WLE	WAM LEADERS LTD	-7.27			
				37	DJW	DJERRIWARRH INVESTMENTS LTD	-8.13			
				38	BKI	BKI INVESTMENT CO LTD	-8.15			
				39	AFI	AUSTRALIAN FOUNDATION INV CO	-8.50			
				40	URB	URB INVESTMENTS LTD	-8.62			
				41	GVF	STAUDE CAPITAL GLOBAL VALUE	-8.65			
				42	LRT	LOWELL RESOURCES FUND	-9.23			
				43	ARG	ARGO INVESTMENTS LTD	-10.09			
				44	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
				45	WGB	WAM GLOBAL LTD	-10.45			
				46	AUI	AUSTRALIAN UNITED INVESTMENT	-10.47			
				47	KAT	KATANA CAPITAL LTD	-10.58			
				48	MEC	MORPHIC ETHICAL EQUITIES FUN	-10.77			
				49	MFF	MFF CAPITAL INVESTMENTS LTD	-11.00			
				50	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
				51	AMH	AMCIL LIMITED	-11.24			
				52	NAC	NAOS EX-50 OPPORTUNITIES CO	-11.40			
				53	OPH	OPHIR HIGH CONVICTION FD-LIT	-11.91			
				54	FGX	FUTURE GENERATION AUSTRALIA	-12.16			

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