

3	Substantial Premium				Appropriately Inline				Substantial Discount			
	Index	Code	Name	Fund Premium (%)	Index	Code	Name	Fund Premium (%)	Index	Name	Fund Discount (%)	
	1	WIC	WESTOZ INVESTMENT CO LTD	913.19	5	CLF	CONCENTRATED LEADERS FUND LT	4.74	53	VGI PARTNERS GLOBAL INVEST	(13.46)	
	2	8IH	8I HOLDINGS LTD-CDI	71.72	6	MIR	MIRRABOOKA INVESTMENTS LTD	3.59	54	CADENCE CAPITAL LTD	(14.25)	
	3	MLT	MILTON CORPORATION LIMITED	23.84	7	WMI	WAM MICROCAP LTD	3.59	59	RYDER CAPITAL LTD	(16.52)	
	4	PL8	PLATO INCOME MAXIMISER LTD	14.25	8	PGF	PM CAPITAL GLOBAL OPPORTUNIT	2.55	60	HEARTS AND MINDS INVESTMENT	(16.53)	
					9	CAM	CLIME CAPITAL LTD	0.92	61	NGE CAPITAL LTD	(16.93)	
					10	GVF	STAUDE CAPITAL GLOBAL VALUE	0.59	62	FLAGSHIP INVESTMENTS LTD	(17.09)	
					11	MA1	MA CREDIT INCOME TRUST	0.35	63	WAM GLOBAL LTD	(17.73)	
					12	CVF	CONTRARIAN VALUE FUND LTD	0.00				
					13	OZG	OZGROWTH LTD	(0.27)				
					14	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)				
					15	WAX	WAM RESEARCH LTD	(2.19)				
					16	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)				
					17	WLE	WAM LEADERS LTD	(2.46)				
					18	WAM	WAM CAPITAL LTD	(3.18)				
					19	PIC	PERPETUAL EQUITY INVESTMENT	(3.85)				
					20	WAA	WAM ACTIVE LTD	(4.09)				
					21	OPH	OPHIR HIGH CONVICTION FD-LIT	(4.53)				
					22	NAC	NAOS EX-50 OPPORTUNITIES CO	(4.65)				
					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	PMC	PLATINUM CAPITAL LTD	(6.08)				
					33	PAI	PLATINUM ASIA INVESTMENTS LT	(6.42)				
					34	DJW	DJERRIWARRH INVESTMENTS LTD	(6.69)				
					35	SEC	SPHERIA EMERGING CO LTD	(6.74)				
					36	EAF	EVANS & PARTNERS ASIA FUND	(6.80)				
					37	LSF	L1 LONG SHORT FUND LTD	(7.02)				
					38	AMH	AMCIL LIMITED	(7.54)				
					39	AFI	AUSTRALIAN FOUNDATION INV CO	(8.08)				
					40	BKI	BKI INVESTMENT CO LTD	(8.47)				
					41	URB	URB INVESTMENTS LTD	(8.62)				
					42	KAT	KATANA CAPITAL LTD	(8.65)				
					43	ARG	ARGO INVESTMENTS LTD	(9.15)				
					44	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)				
					45	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)				
					46	ZER	ZETA RESOURCES LTD	(11.22)				
					47	SNC	SANDON CAPITAL INVESTMENTS L	(11.57)				
					48	MEC	MORPHIC ETHICAL EQUITIES FUN	(12.21)				
					49	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)				
					50	FGX	FUTURE GENERATION AUSTRALIA	(13.23)				
					51	WLE	NAOS SMALL CAP OPPORTUNITIES	(13.27)				
					52	AUI	AUSTRALIAN UNITED INVESTMENT	(13.44)				

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