

1

ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/	12 Mth	Net	Gross			Pre-Tax NTA					Share Price				
						(disc) to	Dividend	Dividend	Dividend	Indirect	Performance (%)					Performance (%)					
						NTA (%)	Per Share AUD\$*	Yield (%)*	Yield (%)*	Cost Ratio (%)	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	9,167.17	7.31	8.41	(9.27)	0.32	3.63	100.00	6.16	0.11	1.57	18.95	39.93	32.65	37.64	(2.01)	(8.40)	12.46	18.09	18.86
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(3.25)	(14.39)	(0.83)	NA	NA	12.68	(5.88)	8.11
AMH	Amcil Limited	Shares	350.12	1.11	1.31	(13.74)	0.07	3.15	100.00	8.37	0.68	(0.76)	18.02	28.43	28.43	37.89	0.45	(0.89)	18.09	23.33	19.35
ARG	Argo Investments Ltd	Shares	6,963.12	9.15	10.66	(12.76)	0.37	4.04	100.00	5.78	0.15	12.09	20.32	46.43	29.37	35.97	2.81	(3.89)	21.68	10.91	8.67
AUI	Australian United Investment	Shares	1,424.51	11.48	13.18	(14.34)	0.45	3.22	100.00	5.60	0.13	11.60	29.09	55.79	40.81	52.99	9.65	15.15	39.15	29.57	40.31
BKI	Bki Investment Co Ltd	Shares	1,509.34	1.87	1.99	(6.78)	0.08	4.22	100.00	6.04	0.16	9.94	12.43	35.37	20.61	15.84	9.68	10.00	28.97	20.26	11.45
BSN	Basin Energy Ltd	Shares	2.46	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(50.00)	(90.00)	(90.00)	(90.00)	(90.00)
CAM	Clime Capital Ltd	Shares	104.03	0.70	0.79	(9.90)	0.05	7.71	50.00	10.61	NA	(0.25)	(3.31)	(1.50)	(16.73)	(19.23)	(14.11)	(16.17)	(9.09)	(20.06)	(20.28)
CDM	Cadence Capital Ltd	Shares	199.51	0.67	0.80	(20.92)	0.06	8.96	50.00	11.83	1.00	(4.74)	(18.89)	(5.53)	(34.98)	(46.00)	(6.94)	(28.34)	2.29	(49.62)	(53.63)
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	989.48	37.49	49.23	(24.94)	1.08	2.88	100.00	4.12	0.08	20.57	24.57	79.54	29.76	39.15	25.01	22.92	70.02	11.94	17.52
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(66.67)	(76.64)	(68.32)	NA	NA	(97.38)	(98.28)	(97.88)
DJW	Djerriwarrh Investments Ltd	Shares	828.61	3.15	3.47	(6.34)	0.16	4.92	100.00	7.03	0.46	(1.14)	9.81	28.04	2.66	(4.93)	1.94	9.00	26.00	(5.97)	(30.62)
DUI	Diversified United Investmnt	Shares	1,183.83	5.50	6.52	(16.41)	0.16	2.91	100.00	4.16	0.17	10.70	25.14	48.52	44.25	68.48	5.97	10.66	28.81	29.72	54.93
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.34)	(99.37)	(99.36)	NA	NA	4.86	(6.79)	(6.21)
FGX	Future Generation Australia	Shares	525.71	1.29	1.39	(12.34)	0.07	5.53	100.00	7.78	NA	(1.01)	6.62	17.70	7.80	19.73	8.90	6.20	22.97	(2.28)	15.77
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	1.88	NA	12.59	43.75	(0.77)	2.38	NA	14.77	64.67	(15.91)	(10.99)	
FSI	Flagship Investments Ltd	Shares	52.75	2.05	2.63	(24.22)	0.10	5.05	100.00	7.18	0.00	1.04	20.11	18.49	32.56	45.20	10.81	21.30	8.47	18.50	36.21
IBC	Ironbark Capital Ltd	Shares	46.54	0.45	0.57	(22.07)	0.02	5.51	100.00	7.34	NA	(0.35)	4.96	13.75	5.55	2.97	0.00	(9.18)	4.71	(12.75)	(14.55)
MA1	Ma Credit Income Trust	Shares	386.77	2.03	2.00	3.33	0.17	8.99	0.00	8.43	NA	0.04	0.04	0.04	0.04	0.04	1.75	1.75	1.75	1.75	1.75
MIR	Mirrabooka Investments Ltd	Shares	734.34	3.30	3.34	(1.20)	0.11	3.32	100.00	4.75	0.65	3.96	20.29	33.66	35.27	49.70	3.35	10.93	30.51	25.11	27.51
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	31.00	16.36	22.44	NA	NA	52.55	40.21	38.74
NGE	Nge Capital Ltd	Shares	39.62	1.16	1.43	(19.41)	NA	NA	NA	NA	NA	9.35	56.81	118.20	76.17	168.74	13.24	50.00	131.00	68.61	220.83
OEQ	Orion Equities Ltd	Shares	2.50	0.16	0.42	(64.10)	NA	NA	100.00	NA	NA	0.26	104.20	214.97	55.21	(9.39)	23.08	(30.43)	190.91	(20.00)	(21.95)
OPH	Ophir High Conviction Fd-Lit	Units	685.60	3.08	3.39	(8.97)	0.27	8.80	0.00	8.80	1.33	18.18	32.60	13.53	56.43	56.43	14.93	13.24	5.84	40.00	40.00
PIC	Perpetual Equity Investment	Shares	490.35	1.28	1.31	(2.36)	0.08	6.25	100.00	8.93	1.00	1.63	7.72	22.41	11.97	28.82	8.94	2.40	34.03	6.78	29.32
WAM	Wam Capital Ltd	Shares	1,914.62	1.70	1.67	(7.24)	0.16	9.12	60.00	11.46	1.21	8.44	10.30	3.74	(17.32)	(11.41)	12.96	(7.10)	(14.14)	(31.73)	(14.14)
WHF	Whitefield Industrials Ltd	Shares	690.29	5.73	6.64	(15.66)	0.21	3.66	100.00	5.24	0.36	8.67	26.96	43.41	30.20	34.41	6.51	10.62	28.19	24.30	28.48
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(86.86)	(88.96)	(85.66)	NA	NA	57.37	28.33	66.11
WLE	Wam Leaders Ltd	Shares	1,806.11	1.32	1.33	(2.23)	0.09	7.07	100.00	10.10	NA	(2.92)	(6.66)	15.62	10.53	25.08	4.78	(16.51)	14.51	10.25	24.68
Equity - Australia Small/Mid Cap																					
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	74.82	0.84	1.11	(31.80)	0.06	6.59	20.00	7.57	1.71	7.32	(8.99)	(9.67)	(15.46)	30.60	4.37	(30.42)	(18.61)	(26.75)	17.20
BEL	Bentley Capital Ltd	Shares	0.91	0.01	0.64	(98.82)	NA	NA	100.00	NA	NA	6,300.00	559.11	835.67	415.30	199.07	(29.41)	(82.86)	(73.91)	(88.57)	(90.40)
ECP	Ecp Emerging Growth Ltd	Shares	25.01	1.36	1.70	(24.11)	0.06	4.04	100.00	5.78	1.00	(3.64)	22.81	19.02	43.36	64.98	(2.16)	17.24	19.30	40.21	65.85
BTI	Bailador Technology Investme	Shares	176.80	1.19	1.85	(37.57)	0.07	5.97	100.00	7.96	NA	4.52	(4.64)	49.19	66.67	70.35	1.71	(20.67)	22.68	42.51	39.18
ECL	Excelsior Capital Ltd	Shares	94.23	3.25	3.92	(21.35)	0.15	2.31	100.00	6.37	NA	(7.00)	143.79	506.24	216.32	251.14	4.84	60.89	150.97	125.69	107.01
GC1	Glennon Small Cos Ltd	Shares	26.54	0.55	0.87	(36.48)	0.03	5.45	100.00	6.23	NA	29.88	5.16	(15.12)	(29.02)	(12.33)	39.24	(11.29)	(19.12)	(49.07)	(45.00)
NAC	Naos Ex-50 Opportunities Co	Shares	23.43	0.51	0.67	(29.85)	0.06	11.88	50.00	15.35	NA	17.54	(34.31)	(39.09)	(39.64)	(37.38)	(4.72)	(45.70)	(45.11)	(50.00)	(44.51)
NCC	Naos Emerging Opportunities	Shares	21.40	0.29	0.40	(36.25)	0.04	13.79	100.00	18.39	1.25	(18.37)	(57.45)	(58.76)	(67.48)	(63.96)	(41.41)	(67.42)	(64.85)	(76.42)	(70.56)
WLE	Naos Small Cap Oppurtunities	Shares	38.45	0.29	0.38	(26.32)	0.05	17.24	0.00	21.55	1.00	(39.68)	(56.82)	(44.93)	(58.70)	(66.75)	(42.00)	(60.27)	(44.23)	(63.06)	(72.38)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	67.12	59.91	122.16	NA	NA	108.11	108.11	156.67
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(9.90)	4.48	(20.80)	(8.70)	NA	(3.61)	12.65	(20.76)	(10.95)
RYD	Ryder Capital Ltd	Shares	119.82	1.48	1.58	(17.69)	0.10	7.43	100.00	8.56	1.43	7.33	11.70	(9.82)	1.39	55.93	19.84	13.85	5.71	18.40	46.53
SEC	Spheria Emerging Co Ltd	Shares	153.17	2.56	2.55	2.58	0.14	5.51	100.00	7.87	NA	13.31	13.51	43.81	22.38	23.74	21.90	26.73	84.17	31.28	28.00
SNC	Sandon Capital Investments L	Shares	132.17	0.91	0.99	(9.78)	0.06	6.15	100.00	8.50	1.25	9.78	16.05	30.65	(1.57)	0.37	30.00	22.15	66.10	(4.34)	6.85
WAX	Wam Research Ltd	Shares	253.66	1.23	1.15	(3.87)	0.10	8.16	60.00	10.26	1.40	10.82	16.63	16.39	(10.26)	(2.15)	11.36	(15.52)	(10.58)	(24.85)	1.24
WMI	Wam Microcap Ltd	Shares	441.13	1.58	1.41	2.52	0.11	6.71	100.00	9.54	NA	1.95	3.23	2.56	6.31	25.25	12.86	(7.60)	6.76	9.72	43.64
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(47.58)	(69.38)	NA	NA	NA	(47.22)	(80.21)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	1.04	(27.07)	(18.49)	(10.93)	NA	2.13	(25.00)	(16.52)	(12.73)
AGM	Australian Govt And Etc Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.43)	(99.46)	(99.47)	NA	NA	(3.61)	(13.28)	(14.89)
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(6.14)	(14.40)	(21.90)	NA	NA	15.43	(6.05)	(26.28)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	0.64	85.29	13.56	NA	NA	NA	3.82	(44.73)
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													

2

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\$		NTA (%)	Per Share AUD\$*	Yield (%)*			Yield (%)*	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	12.82	(13.73)	(73.49)	(87.12)	NA	8.70	85.19	(50.00)	(88.37)	
APL	Associate Global Partners Lt	Shares	6.89	0.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(14.29)	(75.51)	(68.42)	(79.83)	(73.33)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	8.10	45.50	82.74	NA	NA	4.90	38.89	78.57		
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	NA	8.52	9.35	NA	NA	9.13	(3.81)	
FGG	Future Generation Global Ltd	Shares	624.38	1.56	1.71	(11.82)	0.07	4.94	100.00	6.78	NA	9.44	23.31	13.77	26.80	61.21	23.32	27.35	24.80	10.25	41.82
FPC	Fat Prophets Global Contrari	Shares	32.43	1.17	1.60	(21.64)	NA	NA	100.00	NA	NA	49.28	59.09	25.28	44.39	48.00	40.12	31.46	8.33	30.00	3.08
GFL	Global Masters Fund Ltd	Shares	40.70	3.72	5.01	(24.34)	NA	NA	NA	0.00	8.91	62.95	119.31	120.86	175.98	20.39	55.65	86.47	86.93	123.85	
GVF	Staupe Capital Global Value	Shares	281.19	1.40	1.39	0.24	0.07	4.73	100.00	6.76	1.50	3.78	20.37	36.56	25.98	13.25	15.29	23.45	43.81	28.57	32.23
PIA	Pengana International Equiti	Shares	320.18	1.25	1.46	(13.90)	0.05	4.34	100.00	6.20	1.76	14.16	22.41	11.90	17.09	6.10	14.22	10.18	16.90	5.06	5.06
LRT	Lowell Resources Fund	Units	60.50	1.45	1.87	(24.45)	0.03	1.89	0.58	1.90	3.29	57.41	18.01	32.81	145.63	125.14	26.09	8.21	9.43	114.81	73.65
LSX	Lion Selection Group Ltd	Shares	112.21	0.80	0.92	(10.17)	NA	NA	0.00	NA	NA	47.60	39.79	38.95	198.06	230.00	70.97	80.68	50.00	140.91	297.50
MFF	Mff Capital Investments Ltd	Shares	2,624.70	4.48	5.02	(9.53)	0.15	3.35	100.00	4.78	1.25	18.54	60.58	78.89	71.38	135.15	18.83	72.31	67.16	64.10	129.74
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	12.51	16.89	16.89	NA	NA	21.16	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,313.66	2.74	2.49	8.84	0.11	4.01	100.00	5.74	NA	19.14	59.62	111.05	74.36	102.08	26.27	73.97	196.22	111.58	154.88
PMC	Platinum Capital Ltd	Shares	425.73	1.44	1.56	(10.07)	0.06	4.18	100.00	5.97	1.10	3.47	6.44	8.80	(9.11)	(10.50)	1.06	11.67	13.89	(25.65)	(25.84)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	0.17	4.48	40.93	89.38	NA	6.19	160.87	110.53	114.29	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	19.09	3.83	5.29	NA	NA	38.14	12.80	15.60	
VG1	Vgi Partners Global Invest	Shares	433.33	1.75	2.03	(11.58)	0.11	6.29	100.00	8.98	NA	(5.14)	5.18	(12.88)	(5.38)	3.61	(3.05)	12.18	(2.51)	(26.49)	(10.68)
WGB	Wam Global Ltd	Shares	908.54	2.54	2.62	(2.72)	0.17	5.12	100.00	9.28	1.25	4.79	20.80	12.55	21.36	20.80	17.05	28.61	27.00	15.98	15.45
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	(1.13)	(26.47)	14.97	(45.89)	(31.07)	(13.73)	(24.14)	15.79	(45.00)	(38.03)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.62	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	6.00	(6.07)	(6.58)	11.11	(67.52)	(81.21)	(80.51)	(97.04)	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	1.60	NA	NA	10.53	18.55	15.75	NA	NA	9.06	15.42	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(8.25)	(31.72)	(29.73)	(14.85)	NA	(1.25)	(22.93)	(21.39)	(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	17.91	(14.84)	(3.76)	NA	NA	50.00	(8.09)	11.34	
PAI	Platinum Asia Investments Lt	Shares	431.30	1.17	1.22	(5.50)	0.02	0.86	100.00	1.84	1.10	23.06	19.35	(2.66)	2.22	25.45	23.94	36.26	6.88	(5.28)	16.50
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	1.13	NA	NA	1.28	(0.63)	(20.20)	NA	NA	(1.33)	(3.90)	(24.87)	
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	49.17	1.62	1.86	NA	0.09	2.87	0.00	5.45	NA	16.02	(88.24)	77.69	100.93	29.41	12.11	62.00	35.00	90.59	35.00
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.26	(26.53)	NA	NA	10.00	NA	NA	(6.79)	(22.36)	(27.85)	(67.21)	(74.48)	(21.74)	(23.40)	(12.20)	(74.65)	(82.00)
CD1	Cd Private Equity Fund I	Units	18.82	0.52	0.87	(38.51)	0.14	NA	0.00	26.21	2.33	(14.71)	(39.58)	(38.73)	(52.72)	(60.81)	(20.16)	(51.87)	(35.63)	(71.86)	(78.91)
CD2	Cd Private Equity Fund Ii	Units	37.78	0.72	1.17	(35.90)	0.21	NA	0.00	29.17	2.33	(19.31)	(44.02)	(40.91)	(43.75)	(48.91)	(23.40)	(49.65)	(34.55)	(63.17)	(68.97)
CD3	Cd Private Equity Fund Iii	Units	85.71	1.19	1.81	(35.64)	0.13	NA	0.00	10.92	NA	3.43	(19.20)	1.69	16.03	19.87	(10.53)	(17.93)	22.68	(20.40)	(25.63)
HM1	Hearts And Minds Investment	Shares	760.22	3.32	3.82	(11.78)	0.16	4.67	100.00	6.67	NA	22.04	31.27	(3.05)	59.79	59.79	25.76	31.75	(2.35)	36.79	36.79
LSF	L1 Long Short Fund Ltd	Shares	1,937.13	3.08	3.38	(9.74)	0.12	3.98	100.00	5.68	NA	9.95	26.73	97.23	84.38	71.22	0.00	22.22	137.84	61.26	54.77
MEC	Morphic Ethical Equities Fun	Shares	37.55	1.14	1.29	(10.96)	NA	NA	100.00	NA	NA	19.03	11.11	8.81	10.36	19.03	12.94	10.19	20.74	4.61	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	356.31	1.30	1.66	(31.12)	0.07	5.04	0.00	5.04	2.42	4.27	2.54	48.12	38.51	38.51	4.44	(13.09)	6.78	13.14	13.14
RF1	Regal Investment Fund	Units	650.02	3.05	3.36	(9.23)	0.17	5.57	0.00	5.57	NA	5.33	15.46	9.49	38.06	38.06	(1.61)	(1.29)	14.88	26.82	26.82
TEK	Thorney Technologies Ltd	Shares	45.34	0.12	0.24	(60.08)	NA	NA	NA	NA	NA	(2.06)	(30.61)	(29.83)	(11.37)	15.04	(4.00)	(51.02)	(51.74)	(50.75)	(99.43)
TGF	Tribeca Global Natural Resou	Shares	110.70	1.41	2.04	(29.90)	NA	NA	100.00	NA	NA	13.97	(20.55)	31.05	(18.24)	(18.24)	1.08	(36.94)	9.02	(44.19)	(44.19)
WQG	Wcm Global Growth Ltd	Shares	430.82	1.90	2.03	(4.59)	0.07	3.89	100.00	5.56	NA	18.74	37.21	32.55	67.05	97.08	26.25	55.74	43.94	73.52	72.73
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	421.33	2.37	2.68	(12.31)	0.09	3.38	100.00	5.06	NA	5.10	5.51	17.54	20.18	34.00	11.27	(4.82)	16.75	24.74	17.91
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	4.89	(1.15)	12.96	(13.04)	(8.27)	31.43	3.95	31.43	(12.88)	(12.88)
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	NA	NA	0.00	NA	0.85	NA	(6.72)	(16.34)	(17.83)	(17.83)	NA	0.33	(6.13)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	774.08	2.40	2.45	(3.09)	0.20	8.35	0.00	8.35	NA	(0.17)	6.34	6.68	(0.99)	(0.99)	6.19	20.60	26.98	140.00	140.00
PCI	Perpetual Credit Income Trus	Units	571.89	1.18	1.10	7.01	0.08	6.94	NA	7.04	0.88	(0.27)	1.57	2.33	(0.18)	(0.18)	4.91	17.50	22.40	6.82	6.82
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	132,968.33	133,711.73	#####	#####	NA	2.94	13.27	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,090.58	2.08	2.01	2.88	0.16	7.67	0.00	7.83	0.91	0.77	1.40	1.65	1.78	1.78	2.77	4.39	13.11	5.29	5.29
MOT	Metrics Income Opportunities	Units	686.08	2.06	2.15	(3.64)	0.18	6.99	NA	8.55	NA	0.19	1.35	7.37	8.00	8.00	(5.50)	(0.48)	19.21	3.71	3.71
MXT	Metrics Master Income Trust	Units	2,505.92	2.05	2.00	2.35	0.16	7.55	0.00	7.68	0.86	(0.05)	(0.10)	(0.06)	2.11	3.01	(0.49)	3.02	6.77	1.73	5.54
QRI	Qualitas Real Estate Income	Units	998.58	1.84	1.60	2.41	0.13	6.97	NA	7.91	1.54	0.23	0.26	0.63	1.71	1.71	2.18	10.41	14.71	4.20	4.20
Australian Indices																					
AS2	S&P/Asx 300 Index	Index	NA	8,748.16	NA	NA	NA	NA	NA	3.31	NA	NA	NA	NA	NA	NA	13.44	25.22	44.02	40.46	60.59
AS38	S&P/Asx Small Ords Index	Index	NA	3,454.60	NA	NA	NA														

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	6	CLF	CONCENTRATED LEADERS FUND LT	4.74	54	KATANA CAPITAL LTD	(13.83)
2	8IH	8I HOLDINGS LTD-CDI	71.72	7	MA1	MA CREDIT INCOME TRUST	3.33	55	PENGANA INTERNATIONAL EQUITI	(13.90)
3	MLT	MILTON CORPORATION LIMITED	23.84	8	SEC	SPHERIA EMERGING CO LTD	2.58	59	RYDER CAPITAL LTD	(17.69)
4	PL8	PLATO INCOME MAXIMISER LTD	21.13	9	WMI	WAM MICROCAP LTD	2.52	60	NGE CAPITAL LTD	(19.41)
5	PGF	PM CAPITAL GLOBAL OPPORTUNIT	8.84	10	GVF	STAUDE CAPITAL GLOBAL VALUE	0.24	61	CADENCE CAPITAL LTD	(20.92)
				11	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	EXCELSIOR CAPITAL LTD	(21.35)
				12	OZG	OZGROWTH LTD	(0.27)	63	FAT PROPHETS GLOBAL CONTRARI	(21.64)
				13	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
				14	MIR	MIRRABOOKA INVESTMENTS LTD	(1.20)			
				15	WLE	WAM LEADERS LTD	(2.23)			
				16	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
				17	PIC	PERPETUAL EQUITY INVESTMENT	(2.36)			
				18	WGB	WAM GLOBAL LTD	(2.72)			
				19	WAX	WAM RESEARCH LTD	(3.87)			
				20	QVE	QV EQUITIES LTD	(4.80)			
				21	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
				22	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
				23	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
				24	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
				25	PAI	PLATINUM ASIA INVESTMENTS LT	(5.50)			
				26	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
				27	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
				28	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
				29	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
				30	DJW	DJERRIWARRH INVESTMENTS LTD	(6.34)			
				31	BKI	BKI INVESTMENT CO LTD	(6.78)			
				32	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
				33	WAM	WAM CAPITAL LTD	(7.24)			
				34	URB	URB INVESTMENTS LTD	(8.62)			
				35	OPH	OPHIR HIGH CONVICTION FD-LIT	(8.97)			
				36	AFI	AUSTRALIAN FOUNDATION INV CO	(9.27)			
				37	MFF	MFF CAPITAL INVESTMENTS LTD	(9.53)			
				38	LSF	L1 LONG SHORT FUND LTD	(9.74)			
				39	SNC	SANDON CAPITAL INVESTMENTS L	(9.78)			
				40	CAM	CLIME CAPITAL LTD	(9.90)			
				41	PMC	PLATINUM CAPITAL LTD	(10.07)			
				42	LSX	LION SELECTION GROUP LTD	(10.17)			
				43	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
				44	MEC	MORPHIC ETHICAL EQUITIES FUN	(10.96)			
				45	WAA	WAM ACTIVE LTD	(11.10)			
				46	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
				47	ZER	ZETA RESOURCES LTD	(11.22)			
				48	VG1	VGI PARTNERS GLOBAL INVEST	(11.58)			
				49	HM1	HEARTS AND MINDS INVESTMENT	(11.78)			
				50	FGG	FUTURE GENERATION GLOBAL LTD	(11.82)			
				51	FGX	FUTURE GENERATION AUSTRALIA	(12.34)			
				52	ARG	ARGO INVESTMENTS LTD	(12.76)			
				53	AMH	AMCIL LIMITED	(13.74)			

Disclaimer

This document is provided by Banyanree Investment Group (ACN 611 390 615; AFSL 486279) ("Banyanree").

The material in this document may contain general advice or recommendations which, while believed to be accurate at the time of publication, are not appropriate for all persons or accounts. This document does not purport to contain all the information that a prospective investor may require. The material contained in this document does not take into consideration an investor's objectives, financial situation or needs. Before acting on the advice, investors should consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. The material contained in this document is for sales purposes. The material contained in this document is for information purposes only and is not an offer, solicitation or recommendation with respect to the subscription for, purchase or sale of securities or financial products and neither or anything in it shall form the basis of any contract or commitment. This document should not be regarded by recipients as a substitute for the exercise of their own judgement and recipients should seek independent advice. The material in this document has been obtained from sources believed to be true but neither Banyanree nor its associates make any recommendation or warranty concerning the accuracy, or reliability or completeness of the information or the performance of the companies referred to in this document. Past performance is not indicative of future performance. Any opinions and or recommendations expressed in this material are subject to change without notice and Banyanree is not under any obligation to update or keep current the information contained herein. References made to third parties are based on information believed to be reliable but are not guaranteed as being accurate. Banyanree and its respective officers may have an interest in the securities or derivatives of any entities referred to in this material. Banyanree does, and seeks to do, business with companies that are the subject of its research reports. The analyst(s) hereby certify that all the views expressed in this report accurately reflect their personal views about the subject investment theme and/or company securities. Although every attempt has been made to verify the accuracy of the information contained in the document, liability for any errors or omissions (except any statutory liability which cannot be excluded) is specifically excluded by Banyanree, its associates, officers, directors, employees and agents. Except for any liability which cannot be excluded, Banyanree, its directors, employees and agents accept no liability or responsibility for any loss or damage of any kind, direct or indirect, arising out of the use of all or any part of this material. Recipients of this document agree in advance that Banyanree is not liable to recipients in any matters whatsoever otherwise recipients should disregard, destroy or delete this document. All information is correct at the time of publication. Banyanree does not guarantee reliability and accuracy of the material contained in this document and is not liable for any unintentional errors in the document. The securities of any company(ies) mentioned in this document may not be eligible for sale in all jurisdictions or to all categories of investors. This document is provided to the recipient only and is not to be distributed to third parties without the prior consent of Banyanree.