

ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/ (disc) to	12 Mth	Net	Gross	Indirect	Pre-Tax NTA					Share Price					
						Dividend Per Share AUD\$*	Dividend Yield (%)*	Franking (%)	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	8,307.58	6.77	8.15	-16.07	0.32	3.91	100.00	6.65	0.11	-1.93	10.73	7.10	22.74	40.03	-7.39	-6.23	-20.91	8.49	14.75
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-14.39	-3.25	NA	NA	NA	-4.38	7.14
AMH	Amcil Limited	Shares	286.22	0.91	1.09	-16.51	0.04	3.85	100.00	6.28	0.68	-14.17	-4.39	-18.05	7.92	11.22	-18.02	-6.67	-29.46	4.60	-6.67
ARG	Argo Investments Ltd	Shares	7,103.07	9.44	11.07	-18.25	0.39	4.08	100.00	5.83	0.15	4.53	19.68	21.38	28.87	47.80	3.17	7.15	-1.67	14.98	25.70
AUI	Australian United Investment	Shares	2,533.73	11.64	14.09	-19.16	0.45	3.18	100.00	5.52	0.13	5.23	28.56	32.67	39.64	73.95	1.39	17.34	12.25	25.70	55.20
BKI	Bki Investment Co Ltd	Shares	1,573.91	1.95	2.13	-10.80	0.08	4.08	100.00	5.82	0.16	7.58	18.99	21.02	23.12	30.04	4.28	8.33	20.00	15.38	21.64
BSN	Basin Energy Ltd	Shares	5.18	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.00	-80.87	-89.00	-89.00	-89.00
CAM	Clime Capital Ltd	Shares	96.26	0.69	0.82	-16.82	0.05	7.88	50.00	9.70	NA	3.48	-4.39	-18.66	-14.84	-6.90	-2.14	-17.47	-27.89	-27.13	-11.12
CDM	Cadence Capital Ltd	Shares	233.17	0.78	0.84	-10.93	0.06	7.69	100.00	10.16	1.00	5.38	-1.41	-24.82	-6.44	-26.14	16.42	-1.89	-30.04	2.63	-39.06
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	935.13	35.50	46.95	-27.58	1.15	3.24	100.00	4.63	0.08	-5.36	21.57	21.60	26.79	27.62	-5.31	20.34	13.06	13.38	10.01
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-72.88	-72.41	NA	NA	NA	-97.92	-97.94
DJW	Djeriwarh Investments Ltd	Shares	761.11	2.91	3.32	-11.14	0.09	2.92	100.00	4.17	0.46	-3.21	2.47	-2.64	-2.35	1.22	-7.62	-2.68	-5.52	-12.87	-23.22
DUI	Diversified United Investmnt	Shares	NA	NA	6.40	-20.31	0.16	3.16	100.00	4.51	0.17	-2.74	15.73	17.65	29.29	71.12	-7.82	1.40	-3.98	13.93	48.25
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	-4.43	-6.21
FGX	Future Generation Australia	Shares	562.20	1.37	1.32	2.01	0.07	5.42	100.00	7.54	NA	-8.15	-0.30	-10.98	4.61	9.69	6.23	19.74	-3.53	16.17	20.26
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	9.52	-19.90	21.97	2.38	NA	19.29	-13.92	26.78	-10.99
FSI	Flagship Investments Ltd	Shares	34.86	1.36	1.58	-20.10	0.10	7.68	100.00	10.91	0.00	-40.13	-32.72	-41.48	-27.76	-19.38	-33.90	-23.01	-48.67	-23.88	-11.44
IBC	Ironbark Balanced Income Ltd	Shares	44.16	0.44	0.58	-27.23	0.03	1.36	100.00	9.70	NA	0.69	3.18	6.57	6.96	10.25	-1.12	-4.35	-14.56	-11.11	-6.62
MA1	Ma Credit Income Trust	Shares	557.98	2.00	2.00	-0.89	0.17	8.79	0.00	8.30	NA	0.62	0.68	0.68	0.68	0.68	-1.08	0.66	0.66	0.66	0.66
MIR	Mirrabooka Investments Ltd	Shares	579.79	2.59	2.71	-7.01	0.14	4.25	100.00	7.72	0.65	-20.06	-6.09	-21.24	12.93	14.83	-21.52	-8.35	-33.37	7.05	-7.05
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	NA	1.63	11.73	26.29	NA	NA	8.75	41.11
NGE	Nge Capital Ltd	Shares	43.05	1.28	1.59	-22.96	NA	NA	NA	NA	NA	11.42	55.58	80.27	117.21	199.44	10.82	66.23	93.94	91.04	236.84
OEQ	Orion Equities Ltd	Shares	NA	NA	0.41	-58.10	NA	NA	100.00	NA	NA	-2.46	183.54	-12.63	126.33	-11.81	18.75	111.11	-51.90	0.00	18.75
OPH	Ophir High Conviction Fd-Lit	Units	558.62	2.51	2.67	-4.86	0.36	14.47	0.00	14.47	1.33	-22.78	-1.48	-22.16	1.90	23.03	-18.51	-0.79	-34.81	0.80	14.09
PIC	Perpetual Equity Investment	Shares	458.46	1.19	1.24	-4.26	0.08	6.72	100.00	9.60	1.00	-4.31	-4.02	-9.34	11.38	16.56	-7.03	-4.80	-8.11	14.98	23.32
WAM	Wam Capital Ltd	Shares	1,788.54	1.58	1.22	21.52	0.16	9.81	60.00	12.33	1.21	-22.53	-15.72	-35.34	-36.17	-37.97	-7.06	0.96	-28.51	-25.47	-30.40
WHF	Whitefield Industrials Ltd	Shares	608.91	5.02	6.11	-22.75	0.21	4.18	100.00	5.98	0.36	-9.62	15.94	9.69	12.73	24.95	-12.39	-1.38	-10.52	4.58	15.40
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	NA	-89.51	-87.73	-85.89	NA	NA	24.07	69.89
WLE	Wam Leaders Ltd	Shares	1,920.69	1.40	1.35	2.74	0.10	6.88	100.00	9.73	NA	1.36	-6.05	-4.05	7.70	24.24	6.08	-4.45	-8.52	25.80	23.06
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	79.78	0.89	1.15	-23.32	0.06	7.06	100.00	9.42	1.71	0.33	5.34	-31.17	-7.66	-0.66	5.99	-9.69	-40.00	-9.99	-7.76
BEL	Bentley Capital Ltd	Shares	0.91	0.01	0.01	12.02	NA	NA	100.00	NA	NA	53.44	-79.41	-95.39	-88.98	-95.09	0.00	-73.33	-89.57	-83.56	-91.43
ECP	Ecp Emerging Growth Ltd	Shares	14.25	0.77	1.03	-35.69	0.06	7.21	100.00	10.30	1.00	-39.03	-32.20	-40.81	-20.83	-14.69	-43.38	-33.04	-48.67	-15.85	-21.43
BTI	Bailador Technology Investme	Shares	158.76	1.05	1.76	-47.16	0.08	7.14	100.00	9.52	NA	-4.86	3.53	16.56	32.33	50.43	-11.76	-18.29	-16.67	2.44	-2.78
ECL	Excelsior Capital Ltd	Shares	27.40	0.95	0.96	-7.09	2.80	100.11	NA	423.16	NA	-75.27	-48.74	48.31	-22.17	-13.63	-70.92	-62.65	-43.58	-21.25	-3.57
GC1	Glennon Small Cos Ltd	Shares	19.97	0.41	0.72	-42.27	0.03	7.32	100.00	8.13	NA	-16.98	5.21	-32.19	-26.64	-37.80	-25.45	-18.00	-51.19	-49.38	-59.80
NAC	Naos Ex-50 Opportunities Co	Shares	25.87	0.57	0.52	-2.88	0.06	10.97	50.00	13.72	NA	-26.76	-50.48	-64.86	-48.00	-57.02	11.88	-39.89	-53.69	-31.10	-47.20
NCC	Naos Emerging Opportunities	Shares	34.69	0.47	0.47	-21.28	0.04	8.72	100.00	11.63	1.25	4.44	-39.74	-62.40	-56.07	-63.85	62.07	-29.32	-57.66	-55.66	-57.66
WLE	Naos Small Cap Opportunities	Shares	41.58	0.32	0.28	16.07	0.05	15.87	50.00	17.86	1.00	-30.00	-64.10	-74.07	-60.00	-78.46	8.62	-55.00	-66.49	-44.25	-72.37
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	13.46	80.98	95.26	NA	NA	48.08	133.33	156.67
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-5.57	-10.72	-16.06	-15.51	NA	-5.56	-3.61	-9.66	-17.26
RYD	Ryder Capital Ltd	Shares	165.93	2.06	1.98	-12.64	0.12	5.83	100.00	8.32	1.43	13.68	64.97	-0.31	22.93	91.80	39.19	108.08	17.71	52.59	116.84
SEC	Spheria Emerging Co Ltd	Shares	139.66	2.33	2.26	5.10	0.14	5.67	100.00	8.58	NA	-12.80	0.49	-14.68	10.27	9.25	-8.98	21.35	-2.92	29.09	16.50
SNC	Sandon Capital Investments L	Shares	111.69	0.72	0.74	-6.57	0.06	7.83	100.00	10.44	1.25	-24.59	-6.18	-34.43	-16.71	-24.85	-20.88	10.77	-25.87	-12.91	-12.91
WAX	Wam Research Ltd	Shares	220.96	1.06	0.78	29.66	0.10	9.43	60.00	11.86	1.40	-27.16	-17.60	-34.77	-35.36	-37.87	-13.47	-5.36	-35.95	-22.91	-29.80
WMI	Wam Microcap Ltd	Shares	424.50	1.52	1.28	12.04	0.11	7.06	100.00	10.04	NA	-12.20	-3.70	-23.76	-7.61	13.43	-4.11	1.68	-18.33	23.67	37.73
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	0.00	-65.13	NA	NA	NA	NA	-75.95
AEG	Aland Equity Group Ltd	Shares	58.10	0.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	260.00	80.00	-55.00	-55.00	-55.00	-55.00
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.50	-99.47	NA	NA	NA	-15.79	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-8.55	-18.94	NA	NA	NA	7.45	-29.62
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA</														

2

ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/ (disc) to	12 Mth	Net	Gross	Indirect	Pre-Tax NTA					Share Price						
						NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*	Franking (%)	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 - Global																						
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	-24.98	NA	NA	NA	1.33	NA	0.00	10.00	-24.14	-85.66	NA	NA	-9.09	0.00	-85.61		
APL	Associate Global Partners Lt	Shares	16.33	0.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	129.17	22.22	-71.05	-37.50	-8.33		
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	NA	39.55	82.74	NA	NA	NA	41.51	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	NA	10.19	14.20	NA	NA	NA	19.47	15.82	
FGG	Future Generation Global Ltd	Shares	681.59	1.70	1.65	1.94	0.11	4.84	100.00	9.27	NA	-5.22	12.66	-7.53	15.36	55.77	8.65	40.08	8.31	23.27	61.43	
FPC	Fat Prophets Global Contrari	Shares	42.19	1.32	1.85	-29.71	0.07	1.52	0.00	6.93	NA	12.92	80.68	29.96	63.62	71.61	12.82	61.96	13.79	55.29	16.30	
GFL	Global Masters Fund Ltd	Shares	32.72	2.90	4.43	-34.96	NA	NA	NA	0.00	-11.92	18.14	42.61	82.67	154.12	-22.04	14.17	19.83	60.66	113.50		
GVF	Staude Capital Global Value	Shares	279.74	1.38	1.31	1.89	0.07	4.78	100.00	6.83	1.50	-5.52	6.47	6.77	19.91	20.67	-1.08	20.00	17.45	38.00	26.03	
PIA	Pengana International Equiti	Shares	294.09	1.14	1.34	-3.84	0.18	4.87	100.00	21.05	1.76	-5.03	5.31	-11.82	7.15	-13.28	-8.43	9.09	-20.28	7.04	-19.43	
LRT	Lowell Resources Fund	Units	100.73	2.33	2.36	-14.10	0.14	6.15	0.00	6.15	3.29	19.18	55.01	39.43	256.47	185.08	60.69	76.52	60.69	366.93	179.04	
LSX	Lion Selection Group Ltd	Shares	121.76	0.85	0.98	-18.03	0.02	NA	100.00	3.36	NA	5.63	54.43	50.85	107.66	150.26	6.92	95.40	88.89	91.01	193.10	
MFF	Mff Capital Investments Ltd	Shares	3,196.70	5.39	5.18	1.24	0.19	3.53	100.00	5.04	0.50	1.41	46.63	51.17	53.50	157.77	20.31	84.59	84.59	79.67	192.93	
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	NA	16.89	16.89	NA	NA	3.50	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	1,614.38	3.36	2.94	14.63	0.13	4.17	100.00	5.53	NA	13.95	56.38	71.93	122.83	194.40	22.63	77.31	121.05	209.68	300.00	
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	NA	-9.55	59.47	2.71	NA	NA	1.69	185.71	150.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	NA	1.20	NA	NA	NA	-3.56	15.19	25.99	NA	NA	5.50	33.61	39.91
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	792.53	2.21	2.24	-5.59	0.13	5.97	100.00	8.47	1.25	-13.42	-3.66	-18.73	-6.49	3.00	-12.99	12.47	-18.15	9.95	0.45	
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	0.62	NA	NA	-22.20	-65.97	-32.54	-31.07	NA	-29.03	-40.54	-42.86	-21.43	
Equity - Asia																						
8IH	8I Holdings Ltd-Cdi	Shares	4.71	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	NA	5.66	-18.94	30.00	48.70	-86.32	-51.14	-95.73	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	NA	15.75	15.75	NA	NA	NA	14.46	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	NA	NA	-36.36	-25.31	-13.92	NA	NA	-31.90	-14.13	-1.25
RG8	Regal Asian Investments Ltd	Shares	365.75	2.60	2.98	-13.09	0.14	5.38	100.00	7.69	NA	19.68	29.00	12.88	19.20	19.20	30.00	34.37	15.56	4.00	4.00	
PAF	Pan African Resources Pl-Cdi	Shares	4,665.54	1.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-4.25	-4.25	-4.25	-4.25	-4.25	
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	0.20	NA	91.51	27.05	1.10	1.42	17.44	-3.19	14.61	30.03	-16.74	10.86	-17.80	-4.90	2.65	
Equity - Emerging Markets																						
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	-5.06	NA	NA	0.00	NA	1.13	NA	NA	NA	-6.51	-9.71	NA	NA	NA	-9.20	-17.78	
Equity - Global Strategy																						
AIQ	Alternative Investment Trust	Units	81.34	1.37	1.52	-7.33	0.15	3.16	0.00	10.87	NA	-10.45	5.75	25.48	48.66	51.10	-9.17	8.19	22.62	73.11	48.63	
BHD	Benjamin Hornigold Ltd	Shares	5.68	0.24	0.28	-36.35	NA	NA	10.00	NA	10.99	-7.67	-19.54	-48.71	-71.72	30.56	6.82	-28.79	11.90	-76.50		
CD1	Cd Private Equity Fund I	Units	10.23	0.28	0.61	-47.54	0.17	NA	0.00	60.71	2.33	-31.46	-46.96	-62.80	-67.03	-69.95	-45.63	-66.47	-74.07	-83.53	-86.47	
CD2	Cd Private Equity Fund Ii	Units	15.74	0.30	0.62	-46.77	0.47	NA	0.00	156.67	2.33	-48.33	-60.26	-67.54	-72.44	-69.61	-58.33	-75.81	-79.17	-85.00	-86.05	
CD3	Cd Private Equity Fund Iii	Units	57.98	0.81	1.58	-44.62	0.26	NA	0.00	32.30	NA	-14.59	-16.84	-27.52	-13.66	4.64	-32.35	-43.31	-50.91	-44.48	-49.69	
HM1	Hearts And Minds Investment	Shares	680.08	2.97	3.59	-19.78	0.19	6.23	100.00	8.90	NA	-6.99	20.88	-15.53	19.67	50.17	-10.54	26.92	-32.96	0.30	22.37	
LSF	L1 Long Short Fund Ltd	Shares	2,976.60	4.69	4.27	8.63	0.15	3.16	100.00	4.51	NA	24.35	39.71	49.29	157.38	116.42	52.27	60.07	82.49	238.63	135.68	
MEC	Morphic Ethical Equities Fun	Shares	36.38	1.21	1.46	-12.83	0.02	0.83	100.00	2.21	NA	12.05	20.52	-2.40	28.23	34.26	6.17	12.62	-2.82	38.51	9.55	
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	373.62	1.41	1.95	-20.90	0.07	4.73	0.00	4.73	2.42	18.11	24.24	46.19	59.77	62.75	8.49	-5.39	14.04	10.39	22.75	
RF1	Regal Investment Fund	Units	752.97	3.62	3.45	2.32	0.26	7.14	0.00	7.14	NA	1.47	17.75	3.95	35.85	41.75	18.69	24.40	-11.46	47.57	50.52	
TEK	Thorney Technologies Ltd	Shares	32.33	0.09	0.22	-58.90	NA	NA	NA	NA	NA	-16.09	-17.98	-52.39	-31.83	5.86	-25.00	-51.35	-79.07	-63.07	-99.38	
TGF	Tribeca Global Natural Resou	Shares	194.55	2.64	3.03	-22.77	0.10	1.89	100.00	5.41	NA	42.92	37.73	19.88	27.88	21.44	87.90	45.86	19.57	29.53	4.86	
WQG	Wom Global Growth Ltd	Shares	558.75	2.02	2.06	-1.94	0.09	4.21	100.00	6.01	NA	0.52	38.28	10.04	57.92	101.04	6.77	60.36	26.00	84.41	84.41	
Equity - Infrastructure																						
ALI	Argo Global Listed Infrastru	Shares	489.82	2.60	2.72	-4.41	0.10	3.46	100.00	5.49	NA	1.12	14.77	10.57	3.82	33.99	9.70	17.65	17.65	15.04	37.57	
Property - Global																						
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	NA	NA	NA	1.37	NA	NA	11.26	-15.41	-17.32	-8.27	NA	37.31	-1.08	-3.06	-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	0.19	-19.57	-19.25	-17.83	NA	7.75	-20.73	-25.37	-24.07	
KKC	Kkr Credit Income Fund	Units	683.77	2.12	2.33	-9.26	0.20	9.45	0.00	9.45	NA	-4.75	-2.48	-7.20	-5.86	-5.86	-11.67	3.41	-4.50	112.00	112.00	
PCI	Perpetual Credit Income Trus	Units	800.91	1.10	1.10	0.36	0.08	6.80	0.00	7.17	0.88	1.29	2.12	0.01	0.55	1.10	-5.44	8.40	3.84	-3.80	1.01	
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	NA	NA	0.00	NA	1.54	NA	130,786.89	124,005.18	119,661.50	119,661.50	NA	2.34	-7.41	-12.50	-12.50	
Fixed Income - Australian Dollar																						
GCI	Gryphon Capital Income Trust	Units	1,316.42	2.07	2.01	2.57	0.15	7.85	0.00	7.37	0.91	-0.22	1.02	-0.13	1.18	1.59	-0.48	5.19	2.36	1.74	4.79	
MOT	Metrics Income Opportunities	Units	545.91	1.64	2.15	-25.61	0.15	8.15	NA	9.38	NA	0.11	0.63	6.60	7.15	8.13	-20.63	-18.25	-19.69	-20.47	-17.68	
MXT	Metrics Master Income Trust	Units	2,347.53	1.92	2.00	-4.23	0.16	9.02	NA	8.27	0.86	0.07	-0.01	0.12	0.05	3.10	-6.59	-3.77	-7.04	-6.59	-1.41	
QRI	Qualitas Real Estate Income	Units	981.40	1.56	1.60	-3.20	0.12	8.39	0.00	7.45	1.54	0.03	0.20	0.81	1.75	1.74	-5.14	1.66	-3.57	-4.73	-1.16	
Australian Indices																						
AS52	S&P/Asx 300 Index	Index	NA	9,189.92	NA	NA	NA	NA	NA	3.17	NA	NA	NA	NA	NA	NA	5.05	26.55	22.02	40.89	66.99	
AS38	S&P/Asx Small Ords Index	Index	NA	3,527.70	NA	NA	NA	NA	NA	3.17	NA	NA	NA	NA	NA	NA	2.12	24.35	1.82	23.50	41.91	
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,714.40	NA	NA	NA	NA	NA	3.32	NA	NA	NA	NA	NA	NA	-8.89	24.82	7.18	2.97	13.30	
SPBDASXT	Sp/Asxaufxintr Tr	Index	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.				

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 judgment and recipients should seek independent advice. The material in this document has been obtained from sources believed to be true but neither Banyantree 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 Banyantree 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. Banyantree and its respective officers may have an interest in the securities or derivatives of any entities referred to in this material. Banyantree does, and seeks to do, business with companies that are the subject of its research reports. The analysts/s who prepare and certify that 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 ensure that the information in this document is reliable, Banyantree and its directors, employees and agents accept no liability 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 Banyantree is not liable to recipients in any matters whatsoever otherwise stated. Banyantree, 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 Banyantree is not liable to recipients in any matters whatsoever otherwise stated. Recipients should disregard, destroy or delete this document. All information is correct at the time of publication. Banyantree 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 Banyantree.