

1

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	
			Code	Name																	
Equity - Australia																					
AFI	Australian Foundation Inv Co	Shares	9,075.27	7.19	8.26	(12.23)	0.32	3.69	100.00	6.26	0.11	0.12	19.71	36.53	31.32	50.73	(1.64)	(5.52)	14.31	15.78	22.49
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	8.18	(15.00)	6.25	NA	NA	11.11	(5.14)	13.74
AMH	Ancil Limited	Shares	345.12	1.08	1.22	(13.11)	0.07	3.26	100.00	8.64	0.68	(6.15)	14.02	16.19	20.79	41.86	(4.87)	(1.38)	10.26	16.22	29.52
ARG	Argo Investments Ltd	Shares	7,054.44	9.27	10.72	(11.38)	0.37	3.99	100.00	5.70	0.15	7.85	22.65	45.65	30.89	50.35	4.75	0.32	22.78	16.75	20.70
AUI	Australian United Investment	Shares	1,399.69	11.28	13.45	(16.28)	0.45	3.28	100.00	5.70	0.13	10.97	33.30	59.17	43.85	75.34	7.43	17.75	42.42	34.61	47.43
BKI	Bki Investment Co Ltd	Shares	1,448.81	1.80	2.01	(10.45)	0.08	4.40	100.00	6.29	0.16	8.06	16.86	38.62	21.82	29.00	4.97	6.53	31.50	17.32	14.47
BSN	Basin Energy Ltd	Shares	6.77	0.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	45.45	(76.00)	(76.00)	(76.00)	(76.00)
CAM	Clime Capital Ltd	Shares	102.88	0.70	0.82	(14.63)	0.05	7.77	50.00	10.68	NA	0.61	(1.20)	(3.53)	(17.60)	(12.45)	(14.72)	(15.76)	(10.32)	(24.46)	(19.05)
CDM	Cadence Capital Ltd	Shares	205.47	0.69	0.81	(16.46)	0.06	8.70	50.00	11.49	1.00	0.25	(20.97)	(8.54)	(32.22)	(41.31)	(4.83)	(26.60)	(2.13)	(44.80)	(52.74)
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	930.36	35.25	45.92	(23.34)	1.13	3.21	100.00	4.58	0.08	16.37	15.84	60.22	18.38	38.52	18.69	15.57	53.19	6.82	18.49
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(67.01)	(76.30)	(68.32)	NA	NA	(97.34)	(98.26)	(97.92)
DJW	Djerriwarr Investments Ltd	Shares	828.26	3.14	3.42	(9.06)	0.16	4.94	100.00	7.05	0.46	0.00	12.13	24.36	3.64	7.55	(0.32)	10.18	27.13	(7.37)	(24.70)
DUI	Diversified United Investmnt	Shares	1,160.16	5.39	6.48	(18.21)	0.16	2.97	100.00	4.24	0.17	7.11	27.06	46.28	42.11	85.14	3.45	10.00	29.88	29.57	60.90
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.33)	(99.37)	(99.36)	NA	NA	11.85	(6.79)	(6.21)
FGX	Future Generation Australia	Shares	535.94	1.31	1.50	(12.32)	0.07	5.42	100.00	7.63	NA	7.15	13.07	19.81	15.33	33.39	3.56	10.55	19.63	0.00	21.30
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	1.88	NA	13.38	26.77	5.92	2.38	NA	16.54	39.63	(6.48)	(10.99)	
FSI	Flagship Investments Ltd	Shares	51.20	1.99	2.59	(17.12)	0.10	5.20	100.00	7.43	0.00	(0.92)	20.37	7.63	21.61	56.08	7.28	10.56	(5.24)	9.94	45.26
IBC	Ironbark Capital Ltd	Shares	46.49	0.45	0.59	(24.45)	0.03	5.62	100.00	7.49	NA	1.20	7.29	15.49	8.07	9.75	(1.11)	(2.20)	1.14	(11.88)	(6.54)
MA1	Ma Credit Income Trust	Shares	384.89	2.02	2.00	1.26	0.17	8.45	0.00	8.42	NA	0.77	0.77	0.77	0.77	0.77	1.92	1.92	1.92	1.92	1.92
MIR	Mirrabooka Investments Ltd	Shares	736.69	3.30	3.42	(1.17)	0.11	3.32	100.00	4.75	0.65	5.47	23.62	26.80	32.65	58.21	2.40	9.47	26.06	25.58	31.02
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	29.49	16.36	34.13	NA	NA	62.72	44.20	52.90
NGE	Nge Capital Ltd	Shares	42.54	1.24	1.52	(19.63)	NA	NA	NA	NA	17.40	67.36	120.32	90.94	185.88	12.73	71.03	158.33	90.77	244.44	
OEQ	Orion Equities Ltd	Shares	2.50	0.16	0.42	(59.31)	NA	NA	100.00	NA	NA	0.00	130.32	214.37	71.58	(24.04)	(8.57)	0.00	79.78	(25.58)	(21.95)
OPH	Ophir High Conviction Fd-Lit	Units	732.35	3.29	3.59	(10.23)	0.27	8.24	0.00	8.24	1.33	20.49	41.21	21.59	65.29	65.29	25.10	31.60	9.67	49.55	49.55
PIC	Perpetual Equity Investment	Shares	476.95	1.25	1.29	(7.12)	0.08	6.43	100.00	9.18	1.00	1.33	2.05	19.19	11.48	29.75	4.62	(1.97)	26.40	7.79	31.74
WAM	Wam Capital Ltd	Shares	2,010.35	1.79	1.68	2.63	0.16	8.68	60.00	10.92	1.21	9.02	10.26	(3.40)	(18.83)	(9.89)	11.91	(2.99)	(15.80)	(27.73)	(9.85)
WHF	Whitefield Industrials Ltd	Shares	672.22	5.58	6.86	(17.78)	0.21	3.76	100.00	5.38	0.36	10.82	31.92	44.73	30.67	52.11	1.09	4.30	20.26	18.22	32.54
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(86.95)	(88.79)	(85.04)	NA	NA	57.37	30.57	82.32
WLE	Wam Leaders Ltd	Shares	1,847.32	1.35	1.38	(3.44)	0.09	6.99	100.00	9.88	NA	0.70	(5.30)	16.88	15.50	29.57	2.67	(11.22)	17.12	12.30	27.52
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	83.78	0.94	1.22	(29.64)	0.06	5.88	50.00	6.76	1.71	16.50	(1.00)	(8.14)	(8.60)	48.99	14.72	(19.74)	(19.65)	(21.26)	38.62
BEL	Bentley Capital Ltd	Shares	0.91	0.01	0.69	(98.62)	NA	NA	100.00	NA	NA	(26.60)	700.46	908.77	477.41	187.50	0.00	(80.95)	(82.86)	(88.00)	(91.43)
ECP	Ecp Emerging Growth Ltd	Shares	23.63	1.29	1.81	(29.76)	0.06	4.32	100.00	6.17	1.00	3.43	32.84	11.12	36.76	77.34	(10.76)	14.73	6.64	23.56	58.64
BTI	Bailador Technology Investme	Shares	178.31	1.19	1.97	(38.32)	0.07	6.13	100.00	8.18	NA	15.88	4.79	51.54	71.30	81.07	0.00	(14.70)	23.32	33.71	36.78
ECL	Excelsior Capital Ltd	Shares	97.42	3.36	3.82	(16.30)	0.08	2.38	100.00	3.40	NA	(7.10)	116.35	491.31	189.78	242.71	11.26	47.37	118.18	124.00	110.00
GC1	Glennon Small Cos Ltd	Shares	25.09	0.52	0.84	(35.39)	0.03	5.77	0.00	6.59	NA	20.46	2.71	(17.66)	(30.00)	(14.95)	10.64	(16.80)	(29.73)	(49.76)	(47.47)
NAC	Naos Ex-50 Opportunities Co	Shares	25.37	0.55	0.72	(19.44)	0.06	10.91	50.00	13.64	NA	50.00	(28.71)	(40.00)	(38.46)	(32.08)	4.76	(40.22)	(42.41)	(46.08)	(36.42)
NCC	Naos Emerging Opportunities	Shares	28.78	0.39	0.44	(14.77)	0.04	10.26	100.00	13.68	1.25	2.33	(56.00)	(54.17)	(65.35)	(57.69)	(4.88)	(54.39)	(55.68)	(70.11)	(58.51)
WLE	Naos Small Cap Opportunities	Shares	46.90	0.36	0.42	(13.10)	0.05	14.08	0.00	16.43	1.00	(20.75)	(53.85)	(40.85)	(56.25)	(61.43)	(24.47)	(51.03)	(37.72)	(58.24)	(62.23)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	62.01	62.72	139.35	NA	NA	108.11	108.11	185.19
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(6.47)	6.75	(20.15)	(5.49)	NA	(2.09)	17.61	(20.09)	(6.97)
RYD	Ryder Capital Ltd	Shares	129.13	1.60	1.96	(21.06)	0.10	6.90	100.00	8.36	1.43	31.56	35.51	6.16	28.89	93.84	30.74	20.83	3.57	31.82	57.92
SEC	Spheria Emerging Co Ltd	Shares	155.66	2.60	2.64	(0.99)	0.14	5.42	100.00	7.75	NA	12.46	15.51	38.74	23.18	27.71	20.37	30.00	72.19	37.57	30.00
SNC	Sandon Capital Investments L	Shares	132.62	0.91	0.99	(7.66)	0.06	6.15	100.00	8.40	1.25	9.95	15.93	18.19	(3.84)	5.42	14.47	22.97	30.51	(5.82)	6.85
WAX	Wam Research Ltd	Shares	256.77	1.24	1.13	9.26	0.10	8.06	60.00	10.14	1.40	7.78	12.37	3.78	(14.09)	(1.31)	6.90	(15.65)	(12.68)	(26.63)	(1.59)
WMI	Wam Microcap Ltd	Shares	463.47	1.66	1.56	6.11	0.11	6.39	100.00	9.08	NA	12.11	12.21	4.87	12.06	38.12	12.16	1.84	14.09	14.88	50.91
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(14.39)	(69.81)	NA	NA	NA	(48.65)	(80.61)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	(4.90)	(29.71)	(20.49)	(10.93)	NA	(2.04)	(28.36)	(20.99)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.42)	(99.45)	(99.47)	NA	NA	4.58	(11.11)	(14.89)
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(6.96)	(12.30)	(23.57)	NA	NA	11.60	(4.72)	(27.86)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	1.29	81.56	14.43	NA	NA	NA	NA	30.00	(44.42)
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA	NA	NA	NA	NA	0.05	0.05	NA	NA	NA	NA	NA	NA
BAF	Blue Sky Alternatives Access	Shares	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\$							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
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	(22.81)	(12.00)	(48.84)	(87.24)	NA	11.11	81.82	(50.00)	(88.10)	
APL	Associate Global Partners Lt	Shares	8.62	0.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	7.14	(50.00)	(70.59)	(75.61)	(66.67)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	NA	9.25	42.79	82.74	NA	NA	7.14	35.75	78.57
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	9.25	42.79	82.74	NA	NA	7.14	35.75	78.57
FGG	Future Generation Global Ltd	Shares	632.38	1.58	1.75	(10.99)	0.07	4.87	100.00	6.69	NA	12.07	29.29	12.71	25.29	65.01	18.35	36.21	22.48	15.33	49.76
FPC	Fat Prophets Global Contrari	Shares	37.42	1.35	1.77	(26.06)	0.05	NA	100.00	5.29	NA	60.65	82.58	39.45	62.97	64.39	66.67	55.17	27.36	51.69	18.94
GFL	Global Masters Fund Ltd	Shares	42.01	3.84	5.16	(26.29)	NA	NA	NA	0.00	8.14	75.28	112.75	117.42	197.68	19.25	69.16	104.80	88.24	135.29	
GVF	Staudes Capital Global Value	Shares	278.16	1.38	1.38	1.41	0.07	4.78	100.00	6.83	1.50	3.96	16.79	33.62	22.20	15.29	9.09	17.45	38.69	24.32	32.69
PIA	Pengana International Equiti	Shares	313.70	1.22	1.41	(13.65)	0.05	4.43	100.00	6.22	1.76	8.70	22.91	8.31	12.05	10.49	10.91	25.13	5.63	2.52	14.55
LRT	Lowell Resources Fund	Units	77.86	1.87	2.18	(19.79)	0.03	1.47	0.58	1.47	3.29	66.92	38.20	52.66	203.90	162.42	59.15	46.09	51.42	216.95	123.95
LSX	Lion Selection Group Ltd	Shares	128.21	0.90	0.93	(7.19)	0.02	NA	100.00	3.19	NA	43.38	41.64	40.15	221.38	221.38	92.47	90.43	72.12	198.33	397.22
MFF	Mff Capital Investments Ltd	Shares	2,782.88	4.75	5.29	(9.95)	0.15	3.58	100.00	4.51	1.25	19.78	73.94	90.35	73.37	151.71	23.70	86.27	82.69	64.93	154.69
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	19.13	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,236.95	2.58	2.62	4.96	0.12	4.65	100.00	6.37	NA	26.57	62.73	122.03	86.00	119.78	16.74	54.49	163.27	98.46	152.94
PMC	Platinum Capital Ltd	Shares	452.43	1.53	1.57	(5.44)	0.06	3.93	100.00	5.62	1.10	6.82	10.59	11.10	(4.02)	(2.82)	10.91	24.49	22.00	(19.53)	(18.88)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	0.00	(2.26)	44.29	124.44	NA	NA	150.00	130.77	100.00	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	20.75	8.54	9.47	NA	NA	NA	41.74	13.19	24.90
VG1	Vgi Partners Global Invest	Shares	442.55	1.79	2.07	(16.18)	0.12	6.70	100.00	9.58	NA	0.00	14.36	(10.78)	(6.09)	5.65	(1.38)	18.74	(4.28)	(24.50)	(8.64)
WGB	Wam Global Ltd	Shares	879.92	2.46	2.54	1.37	0.17	5.28	100.00	9.58	1.25	0.42	20.72	6.99	12.73	16.83	8.37	27.79	17.14	12.84	11.82
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	5.26	(27.81)	4.66	(40.35)	(31.07)	(4.35)	(24.14)	4.76	(43.59)	(31.25)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.99	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	4.10	(3.63)	(1.96)	37.50	(60.36)	(80.71)	(85.16)	(96.38)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	10.53	19.51	15.75	NA	NA	10.80	18.38	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	(5.63)	(30.86)	(28.63)	(14.85)	NA	6.76	(22.55)	(24.04)	(21.00)	
VG8	Vgi Partners Asian Investmen	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	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	NA	16.30	(10.23)	1.04	NA	NA	45.95	(8.47)	23.43
PAI	Platinum Asia Investments Lt	Shares	359.11	0.97	1.25	(5.14)	0.22	1.03	91.51	29.26	1.10	27.17	28.09	2.92	12.97	29.33	4.86	14.12	(9.35)	(16.74)	(3.00)
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	1.28	(2.47)	(16.84)	NA	NA	0.68	(5.73)	(22.51)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	80.73	1.47	1.80	(11.29)	0.08	2.95	0.00	5.61	NA	25.15	19.50	88.44	105.65	33.26	11.99	43.04	25.87	85.11	49.85
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.26	(26.53)	NA	NA	10.00	NA	NA	(4.62)	(16.84)	(25.71)	(59.49)	(73.72)	(20.00)	(30.77)	(15.29)	(74.65)	(82.00)
CD1	Cd Private Equity Fund I	Units	19.01	0.52	0.87	(37.93)	0.22	NA	0.00	41.35	2.33	(8.42)	(38.73)	(36.50)	(51.40)	(60.81)	(21.80)	(48.00)	(34.18)	(69.41)	(78.51)
CD2	Cd Private Equity Fund Ii	Units	37.26	0.71	1.20	(40.00)	0.27	NA	0.00	38.03	2.33	(11.76)	(41.46)	(37.17)	(46.19)	(47.60)	(25.65)	(47.79)	(24.47)	(66.03)	(71.60)
CD3	Cd Private Equity Fund Iii	Units	81.39	1.13	1.83	(35.52)	0.23	NA	0.00	20.35	NA	5.78	(19.38)	6.40	12.96	21.19	(10.67)	(22.07)	46.75	(23.65)	(29.38)
HM1	Hearts And Minds Investment	Shares	778.54	3.40	3.88	(11.08)	0.17	5.00	100.00	7.14	NA	20.87	34.26	(0.77)	62.30	62.30	22.74	38.21	(1.73)	40.09	40.09
LSF	L1 Long Short Fund Ltd	Shares	2,069.21	3.29	3.56	(10.96)	0.12	3.88	100.00	5.32	NA	19.39	32.30	102.12	113.46	80.40	11.90	31.08	140.15	95.83	65.33
MEC	Morphic Ethical Equities Fun	Shares	37.61	1.14	1.32	(10.79)	NA	NA	100.00	NA	NA	16.40	18.30	13.95	11.09	21.90	16.33	11.22	18.75	10.68	3.64
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	355.46	1.30	1.67	(21.91)	0.07	5.02	0.00	5.02	2.42	9.67	3.46	44.22	39.25	39.25	7.44	(15.58)	11.62	13.58	13.58
RF1	Regal Investment Fund	Units	669.07	3.14	3.48	(13.22)	0.17	5.41	0.00	5.41	NA	6.10	7.74	8.96	42.99	(1.57)	(3.09)	12.56	30.57	30.57	
TEK	Thorney Technologies Ltd	Shares	51.01	0.14	0.25	(45.56)	NA	NA	NA	NA	NA	2.06	(27.70)	(35.57)	(9.66)	19.88	0.00	(44.90)	(57.58)	(43.44)	(99.37)
TGF	Tribeca Global Natural Resou	Shares	132.37	1.68	2.13	(22.54)	0.05	2.98	100.00	4.25	NA	16.39	(22.19)	37.47	(14.63)	(14.63)	10.53	(22.86)	40.72	(33.27)	(33.27)
WQG	Wcm Global Growth Ltd	Shares	420.62	1.86	2.07	(7.68)	0.08	4.12	100.00	5.89	NA	16.11	43.28	38.86	62.15	101.07	20.45	52.05	40.53	67.87	68.64
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	430.22	2.42	2.59	(6.18)	0.10	4.55	100.00	5.45	NA	(0.77)	2.78	19.35	15.63	30.81	8.04	(6.92)	14.15	26.04	21.61
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	1.87	6.26	8.22	(15.71)	(8.27)	26.90	9.52	29.58	(9.98)	(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	(3.39)	(16.76)	(17.83)	(17.83)	NA	4.44	(11.56)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	761.18	2.36	2.43	(3.13)	0.20	8.49	0.00	8.49	NA	(1.10)	5.04	3.44	(1.79)	(1.79)	2.16	20.72	15.12	136.00	136.00
PCI	Perpetual Credit Income Trs	Units	579.39	1.19	1.10	8.38	0.08	6.67	NA	6.93	0.88	(0.18)	1.39	2.04	(0.18)	(0.18)	4.85	23.96	16.67	8.18	8.18
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	#####	130,075.54	#####	#####	NA	3.24	5.42	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,140.49	2.03	2.01	1.33	0.16	7.68	0.00	7.95	0.91	0.63	1.39	1.69	1.74	1.84	0.29	1.88	8.34	3.80	2.76
MOT	Metrics Income Opportunities	Units	642.96	1.93	2.15	(10.26)	0.18	7.77	0.00	9.14	NA	0.18	1.37	7.39	8.12	8.12	(11.87)	(7.21)	3.92	(2.83)	(2.83)
MXT	Metrics Master Income Trust	Units	2,408.82	1.97	2.00	(0.74)	0.16	7.86	0.00	7.96	0.86	(0.07)	(0.01)	0.03	2.15	3.11	(4.83)	(1.01)	(0.25)	(2.72)	1.43
QRI	Qualitas Real Estate Income	Units	995.77	1.64	1.60	1.71	0.13	6.30	NA	7.75	1.54	0.21	0.24	0.68	1.78	1.78	0.92	11.95	13.57	3.88	3.88
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,809.87	NA	NA	NA	NA	NA	3.26	NA	NA	NA	NA	NA	NA	9.68	25.88	50.89	44.78	75.47
AS38	S&P/Asx Small Ords Index	Index	NA																		

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	7	PGF	PM CAPITAL GLOBAL OPPORTUNIT	4.96	55	KATANA CAPITAL LTD	(13.83)	
	2	8IH	8I HOLDINGS LTD-CDI	71.72	8	CLF	CONCENTRATED LEADERS FUND LT	4.74	56	CLIME CAPITAL LTD	(14.63)	
	3	MLT	MILTON CORPORATION LIMITED	23.84	9	WAM	WAM CAPITAL LTD	2.63	59	AUSTRALIAN UNITED INVESTMENT	(16.28)	
	4	PL8	PLATO INCOME MAXIMISER LTD	14.05	10	GVF	STAUDE CAPITAL GLOBAL VALUE	1.41	60	EXCELSIOR CAPITAL LTD	(16.30)	
	5	WAX	WAM RESEARCH LTD	9.26	11	WGB	WAM GLOBAL LTD	1.37	61	CADENCE CAPITAL LTD	(16.46)	
	6	WMI	WAM MICROCAP LTD	6.11	12	MA1	MA CREDIT INCOME TRUST	1.26	62	FLAGSHIP INVESTMENTS LTD	(17.12)	
					13	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	WHITEFIELD INDUSTRIALS LTD	(17.78)	
					14	OZG	OZGROWTH LTD	(0.27)				
					15	SEC	SPHERIA EMERGING CO LTD	(0.99)				
					16	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)				
					17	MIR	MIRRABOOKA INVESTMENTS LTD	(1.17)				
					18	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)				
					19	WLE	WAM LEADERS LTD	(3.44)				
					20	WAA	WAM ACTIVE LTD	(4.69)				
					21	QVE	QV EQUITIES LTD	(4.80)				
					22	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)				
					23	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)				
					24	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)				
					25	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)				
					26	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)				
					27	PMC	PLATINUM CAPITAL LTD	(5.44)				
					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	EAF	EVANS & PARTNERS ASIA FUND	(6.80)				
					33	PIC	PERPETUAL EQUITY INVESTMENT	(7.12)				
					34	LSX	LION SELECTION GROUP LTD	(7.19)				
					35	SNC	SANDON CAPITAL INVESTMENTS L	(7.66)				
					36	URB	URB INVESTMENTS LTD	(8.62)				
					37	DJW	DJERRIWARRH INVESTMENTS LTD	(9.06)				
					38	MFF	MFF CAPITAL INVESTMENTS LTD	(9.95)				
					39	OPH	OPHIR HIGH CONVICTION FD-LIT	(10.23)				
					40	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)				
					41	BKI	BKI INVESTMENT CO LTD	(10.45)				
					42	MEC	MORPHIC ETHICAL EQUITIES FUN	(10.79)				
					43	LSF	L1 LONG SHORT FUND LTD	(10.96)				
					44	FGG	FUTURE GENERATION GLOBAL LTD	(10.99)				
					45	HM1	HEARTS AND MINDS INVESTMENT	(11.08)				
					46	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)				
					47	ZER	ZETA RESOURCES LTD	(11.22)				
					48	AIQ	ALTERNATIVE INVESTMENT TRUST	(11.29)				
					49	ARG	ARGO INVESTMENTS LTD	(11.38)				
					50	AFI	AUSTRALIAN FOUNDATION INV CO	(12.23)				
					51	FGX	FUTURE GENERATION AUSTRALIA	(12.32)				
					52	WLE	NAOS SMALL CAP OPPORTUNITIES	(13.10)				
					53	AMH	AMCIL LIMITED	(13.11)				
					54	PIA	PENGANA INTERNATIONAL EQUITI	(13.65)				

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.