

1

ASX Code	Company Name	Type	Market		Prem/	12 Mth	Net	Gross		Indirect	Pre-Tax NTA					Share Price					
			Cap	Price	Pre-Tax	Dividend	Dividend	Dividend	Yield	Cost	Performance (%)					Performance (%)					
			AUD\$m	AUD\$	NTA	(disc) NTA	Per Share	Yield	Franking	Yield	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	8,169.68	6.52	7.65	(11.24)	0.34	4.06	100.00	7.45	0.11	(1.67)	7.90	15.91	27.71	49.41	(10.07)	(9.94)	(10.93)	9.40	15.60
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	2.59	(15.00)	4.39	NA	NA	0.00	(6.98)	14.83
AMH	Ancil Limited	Shares	288.22	0.91	1.04	(10.58)	0.07	3.85	100.00	10.20	0.68	(14.05)	(4.59)	(7.96)	14.29	19.54	(15.35)	(7.14)	(12.92)	8.33	0.00
ARG	Argo Investments Ltd	Shares	6,586.29	8.68	10.25	(12.29)	0.39	4.44	100.00	6.34	0.15	5.34	14.40	25.92	29.58	55.54	0.35	(3.02)	1.40	12.87	18.74
AUI	Australian United Investment	Shares	1,291.93	10.43	12.95	(16.37)	0.45	3.55	100.00	6.16	0.13	9.19	22.63	37.77	41.84	84.21	2.96	9.79	17.85	22.27	49.00
BKI	Bki Investment Co Ltd	Shares	1,384.24	1.72	1.97	(12.18)	0.08	4.64	100.00	6.62	0.16	10.06	14.53	27.10	23.90	36.03	3.94	(0.29)	18.28	11.73	3.44
BSN	Basin Energy Ltd	Shares	5.93	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	93.75	(74.17)	(84.50)	(84.50)	(84.50)
CAM	Clime Capital Ltd	Shares	101.76	0.71	0.81	(10.56)	0.05	7.61	65.00	9.64	NA	7.62	(4.17)	(10.56)	(10.56)	(4.06)	(4.70)	(15.48)	(20.22)	(21.11)	(7.29)
CDM	Cadence Capital Ltd	Shares	229.29	0.77	1.05	(18.02)	0.06	7.79	100.00	9.46	1.00	35.18	19.20	(1.04)	7.81	(10.49)	19.38	(15.85)	(28.37)	(14.44)	(45.00)
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	946.82	35.90	45.06	(19.00)	1.15	3.20	100.00	4.58	0.08	1.90	17.34	29.63	26.36	25.66	16.07	22.53	31.41	16.22	11.28
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	(73.55)	(68.63)	NA	NA	NA	(97.86)	(97.92)
DJW	Djerriwarr Investments Ltd	Shares	746.52	2.84	3.20	(12.19)	0.16	5.46	100.00	7.80	0.46	(2.14)	3.23	7.38	2.24	12.68	(6.27)	2.53	(1.39)	(10.41)	(31.89)
DUI	Diversified United Investmnt	Shares	1,076.21	5.01	6.19	(19.71)	0.16	3.19	100.00	4.56	0.17	2.82	16.79	29.50	39.10	91.05	(0.60)	6.60	10.35	20.72	53.68
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.36)	(99.36)	NA	NA	NA	NA	(1.31)	(6.21)
FGX	Future Generation Australia	Shares	536.27	1.31	1.50	(5.50)	0.07	5.52	100.00	7.77	NA	6.93	14.26	9.96	25.43	31.58	6.53	14.47	1.95	8.30	15.49
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	NA	17.52	(3.59)	15.83	2.38	NA	17.44	7.07	11.40	(10.99)
FSI	Flagship Investments Ltd	Shares	39.11	1.52	1.79	(14.18)	0.10	6.81	100.00	9.73	0.00	(29.78)	(16.73)	(26.97)	(9.97)	2.00	(24.00)	(15.79)	(32.74)	(10.59)	3.75
IBC	Ironbark Balanced Income Ltd	Shares	44.06	0.44	0.59	(24.91)	0.03	5.98	100.00	7.97	NA	3.30	7.03	11.86	7.41	20.48	0.00	(8.42)	(11.22)	(14.71)	(6.70)
MA1	Ma Credit Income Trust	Shares	561.80	1.97	2.01	(0.51)	0.17	7.64	0.00	8.43	NA	0.41	0.80	0.80	0.80	0.80	(0.61)	(0.86)	(0.86)	(0.86)	(0.86)
MIR	Mirrabooka Investments Ltd	Shares	555.17	2.48	2.80	(5.71)	0.11	4.44	100.00	6.34	0.65	(11.76)	1.21	(7.12)	24.39	26.62	(23.75)	(10.68)	(24.21)	2.92	(3.81)
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	16.12	19.32	41.56	NA	NA	39.32	46.12	54.69
NGE	Nge Capital Ltd	Shares	44.59	1.30	1.69	(20.57)	NA	NA	NA	NA	NA	32.63	72.85	108.27	91.92	217.70	22.64	69.93	113.11	72.19	225.00
OEQ	Orion Equities Ltd	Shares	3.21	0.21	0.42	(58.10)	NA	NA	100.00	NA	NA	2.38	171.49	34.31	118.44	(18.02)	57.69	86.36	10.81	7.89	57.69
OPH	Ophir High Conviction Fd-Lit	Units	585.43	2.63	2.93	(3.88)	0.27	10.31	0.00	10.31	1.33	(9.54)	12.83	(11.10)	19.26	35.19	(6.74)	14.35	(22.19)	2.33	19.55
PIC	Perpetual Equity Investment	Shares	468.64	1.22	1.12	9.82	0.08	6.56	100.00	9.37	1.00	(7.05)	(13.18)	(13.71)	2.10	11.80	6.55	2.52	(0.41)	16.19	29.78
WAM	Wam Capital Ltd	Shares	1,907.40	1.69	1.37	29.25	0.16	9.20	60.00	11.56	1.21	(15.73)	(5.82)	(26.56)	(26.19)	(26.97)	3.37	5.31	(21.63)	(24.78)	(24.10)
WHF	Whitefield Industrials Ltd	Shares	611.50	5.06	6.38	(17.71)	0.21	4.15	100.00	5.93	0.36	1.11	21.06	27.86	30.20	46.33	(3.98)	(0.20)	(5.95)	13.45	18.50
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(88.97)	(87.93)	(84.60)	NA	NA	30.00	43.06	94.16
WLE	Wam Leaders Ltd	Shares	1,893.15	1.38	1.39	3.08	0.09	6.91	100.00	9.77	NA	7.39	(6.26)	2.47	17.12	30.01	7.84	(7.41)	(7.00)	22.90	30.37
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	80.87	0.90	1.32	(24.37)	0.06	6.94	100.00	7.03	1.71	26.98	21.75	(17.97)	11.79	47.49	16.88	(13.04)	(43.82)	(12.28)	17.69
BEL	Bentley Capital Ltd	Shares	1.22	0.02	1.65	(98.73)	NA	NA	100.00	NA	NA	200.00	2,466.10	930.61	1,705.25	663.89	60.00	(64.44)	(84.00)	(82.22)	(87.20)
ECP	Ecp Emerging Growth Ltd	Shares	15.73	0.85	1.19	(22.36)	0.06	6.53	100.00	9.33	1.00	(31.82)	(13.06)	(29.34)	(1.17)	5.12	(26.72)	(25.76)	(40.14)	(8.11)	(9.57)
BTI	Bailador Technology Investme	Shares	147.42	0.98	1.81	(38.67)	0.08	7.69	100.00	10.26	NA	4.62	12.42	25.69	56.03	43.76	(17.37)	(18.07)	(31.82)	26.62	(4.41)
ECL	Excelsior Capital Ltd	Shares	37.11	1.28	3.77	16.33	2.49	6.25	100.00	278.38	NA	(6.08)	97.00	485.42	223.17	238.35	(59.24)	(46.67)	(12.33)	(8.57)	17.43
GC1	Glennon Small Cos Ltd	Shares	19.17	0.40	0.69	(36.68)	0.03	7.59	100.00	8.44	NA	(10.54)	(1.87)	(32.66)	(28.44)	(31.81)	(16.84)	(33.05)	(45.89)	(54.86)	(60.50)
NAC	Naos Ex-50 Opportunities Co	Shares	27.48	0.60	0.65	0.77	0.06	10.17	100.00	12.72	NA	38.30	(29.35)	(47.15)	(35.64)	(42.48)	64.38	(22.08)	(42.86)	(32.96)	(38.78)
NCC	Naos Emerging Opportunities	Shares	32.84	0.45	0.49	(12.24)	0.04	9.21	100.00	11.99	1.25	19.51	(49.48)	(55.05)	(56.64)	(56.25)	23.61	(42.95)	(59.55)	(52.80)	(55.50)
WLE	Naos Small Cap Opportunities	Shares	43.56	0.33	0.37	2.70	0.05	15.15	50.00	16.41	1.00	19.35	(58.43)	(59.34)	(50.00)	(64.96)	20.00	(51.47)	(57.69)	(48.84)	(64.71)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	36.40	82.76	127.61	NA	NA	79.07	140.63	196.15
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(3.72)	(2.76)	(11.52)	(6.54)	NA	1.08	5.06	(10.95)	(7.43)
RYD	Ryder Capital Ltd	Shares	153.04	1.90	2.19	(6.34)	0.12	6.32	100.00	9.02	1.43	44.72	55.48	15.36	53.44	124.86	62.39	69.64	5.85	48.44	100.00
SEC	Spheria Emerging Co Ltd	Shares	136.66	2.28	2.29	0.74	0.16	6.84	100.00	9.77	NA	(6.26)	8.98	(3.57)	12.73	11.09	(2.15)	17.53	9.09	31.79	14.00
SNC	Sandon Capital Investments L	Shares	117.98	0.81	0.82	1.65	0.06	7.01	100.00	9.34	1.25	(9.26)	7.11	(15.84)	(13.13)	(10.73)	5.92	27.78	(7.64)	(10.21)	(4.92)
WAX	Wam Research Ltd	Shares	236.60	1.14	0.90	31.65	0.10	8.81	60.00	11.08	1.40	(22.24)	(5.25)	(24.33)	(21.43)	(23.07)	(8.47)	(10.63)	(32.84)	(19.50)	(13.36)
WMI	Wam Microcap Ltd	Shares	424.50	1.52	1.39	17.58	0.11	7.06	100.00	10.00	NA	(4.12)	4.23	(16.98)	9.74	22.77	2.02	1.00	(25.74)	22.18	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	7.21	(68.76)	NA	NA	NA	NA	(79.79)
AEG	Aland Equity Group Ltd	Shares	23.04	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	8.97	(25.98)	(80.38)	(80.38)	(80.38)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	NA	(99.45)	(99.47)	NA	NA	NA	(10.61)	(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)	(19.55)	NA	NA	NA	10.99	(32.44)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	72.13	11.83	NA	NA	NA	39.07	(46.70)
TCF	360 Capital Mortgage Reit	Units	51.92	5.77	5.94	(2.31)	0.63	10.40	0.00	10.97	NA	(0.12)	(0.18)	0.03	0.08	2.22	(1.37)	8.87	1.23	(1.37)	0.70
WMA	Wam Alternative Assets Ltd	Shares	196.01	1.																	

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	
			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	(10.20)	2.33	(26.67)	(87.21)	NA	NA	1.01	(9.09)	(88.10)	
APL	Associate Global Partners Lt	Shares	14.39	0.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	66.67	(10.71)	(68.75)	(53.27)	(16.67)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	NA	48.31	82.74	NA	NA	NA	50.00	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	18.84	18.06	NA	NA	NA	19.47	20.74	
FGG	Future Generation Global Ltd	Shares	633.55	1.58	1.68	(2.51)	0.08	5.06	100.00	6.96	NA	(2.44)	22.34	1.15	25.41	64.12	9.15	36.21	8.97	14.49	43.64
FPC	Fat Prophets Global Contrari	Shares	38.93	1.39	1.87	(22.06)	0.05	1.44	0.00	5.16	NA	23.25	82.40	23.08	84.15	73.21	42.78	55.62	4.92	65.87	22.03
GFL	Global Masters Fund Ltd	Shares	32.95	2.92	4.36	(26.67)	NA	NA	NA	0.00	(21.90)	34.73	67.20	87.62	154.23	(24.35)	32.73	42.44	50.90	99.61	
GVF	Staupe Capital Global Value	Shares	278.93	1.38	1.27	8.05	0.07	4.78	100.00	6.83	1.50	(7.63)	4.92	9.40	18.13	12.44	(0.72)	19.48	23.21	32.06	35.96
PIA	Pengana International Equiti	Shares	311.90	1.21	1.27	(7.36)	0.05	4.50	100.00	6.11	1.76	(7.76)	15.55	(9.03)	4.08	(8.87)	3.42	44.91	(7.63)	8.52	2.54
LRT	Lowell Resources Fund	Units	89.35	2.15	2.88	(16.52)	0.03	1.28	0.58	1.28	3.29	89.48	125.86	75.30	402.91	246.80	84.55	86.96	65.38	363.36	157.49
LSX	Lion Selection Group Ltd	Shares	123.19	0.86	1.18	(13.36)	0.02	NA	100.00	3.32	NA	53.64	81.72	(98.04)	168.86	281.61	45.76	89.01	145.71	132.43	237.25
MFF	Mff Capital Investments Ltd	Shares	2,592.42	4.40	4.59	(0.61)	0.17	4.32	100.00	5.52	1.25	(5.30)	56.11	55.68	51.42	137.47	1.15	77.42	67.94	52.25	132.80
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	11.50	16.89	16.89	NA	NA	26.79	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,343.79	2.80	2.67	10.86	0.13	5.00	100.00	6.63	NA	15.09	63.80	67.92	100.74	160.23	11.55	67.16	122.22	144.54	209.39
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	(19.20)	40.93	26.25	NA	NA	66.67	140.00	150.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	3.96	12.76	28.44	NA	NA	13.19	28.85	39.32
VG1	Vgi Partners Global Invest	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00	0.00	0.00	0.00
WGB	Wam Global Ltd	Shares	788.95	2.20	2.20	7.38	0.17	6.00	100.00	11.04	1.25	(18.35)	1.75	(12.48)	3.30	1.29	(5.17)	23.25	(13.39)	12.82	0.00
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	NA	(17.21)	(56.67)	(37.32)	(31.07)	NA	(21.43)	(16.98)	(33.33)	69.23	
8IH	8I Holdings Ltd-Cdi	Shares	5.07	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	(2.56)	5.66	(25.99)	40.00	53.46	(82.87)	(47.38)	(96.12)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	NA	19.51	15.75	NA	NA	NA	15.42	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(1.29)	(36.80)	(25.35)	(4.00)	NA	1.94	(34.17)	(20.20)	(3.07)
RG8	Regal Asian Investments Ltd	Shares	389.19	2.68	3.12	(9.62)	0.14	5.22	100.00	7.46	NA	31.65	34.48	10.64	24.80	24.80	34.34	35.35	14.04	7.20	7.20
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	(2.23)	NA	NA	100.00	NA	NA	NA	NA	(4.46)	(4.58)	0.68	NA	NA	16.76	7.46	24.14
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	(5.14)	0.21	1.03	91.51	27.79	1.10	7.43	24.93	(6.49)	16.34	40.82	(11.42)	12.79	(25.95)	(10.60)	0.00
EGF	Evans & Partners Global Figs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	NA	(1.86)	(4.82)	NA	NA	NA	(5.13)	(15.43)
AIQ	Alternative Investment Trust	Units	75.74	1.42	1.52	(1.66)	0.08	3.05	0.00	5.55	NA	1.47	5.19	25.96	62.09	19.77	3.40	12.97	32.62	60.54	38.65
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.26	(26.53)	NA	NA	10.00	NA	3.69	(13.60)	(26.18)	(53.26)	(73.89)	(2.70)	(20.00)	(32.08)	(74.65)	(82.00)	
CD1	Cd Private Equity Fund I	Units	13.71	0.38	0.65	(36.92)	0.13	NA	0.00	34.67	2.33	(26.97)	(44.92)	(53.57)	(63.28)	(71.74)	(33.04)	(52.53)	(60.73)	(79.17)	(82.56)
CD2	Cd Private Equity Fund Ii	Units	22.57	0.43	0.67	(31.34)	0.56	NA	0.00	130.23	2.33	(50.37)	(61.27)	(63.59)	(70.35)	(70.48)	(49.41)	(59.81)	(62.93)	(80.97)	(81.22)
CD3	Cd Private Equity Fund Iii	Units	66.27	0.92	1.53	(35.62)	0.14	NA	0.00	15.22	NA	(15.93)	(26.09)	(6.13)	(7.83)	1.32	(22.69)	(29.50)	(4.66)	(43.56)	(42.50)
HM1	Hearts And Minds Investment	Shares	641.15	2.80	3.16	(14.24)	0.19	6.61	100.00	9.44	NA	(10.73)	12.46	(23.30)	14.61	32.18	(7.59)	20.69	(39.13)	0.49	15.37
LSF	L1 Long Short Fund Ltd	Shares	2,345.17	3.70	3.90	4.44	0.14	0.97	100.00	5.25	NA	30.32	35.25	45.98	141.23	97.46	36.03	40.15	58.80	152.56	85.93
MEC	Morphic Ethical Equities Fun	Shares	35.13	1.13	1.31	(14.75)	0.01	0.88	100.00	1.18	NA	13.50	24.34	(4.49)	19.48	20.96	8.65	18.95	2.73	20.21	2.73
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	396.95	1.49	1.64	(9.35)	0.07	4.54	0.00	4.54	2.42	(3.61)	1.76	45.98	36.95	36.95	23.75	(3.57)	40.25	29.74	29.74
RF1	Regal Investment Fund	Units	667.85	3.18	3.60	(2.78)	0.19	5.97	0.00	5.97	NA	11.11	33.83	(8.95)	47.92	47.92	0.63	21.84	(22.03)	32.23	32.23
TEK	Thorney Technologies Ltd	Shares	44.70	0.12	0.24	(48.56)	NA	NA	NA	NA	NA	(1.22)	(21.10)	(45.52)	(8.84)	17.46	(11.11)	(35.14)	(67.57)	(45.16)	(99.17)
TGF	Tribeca Global Natural Resou	Shares	159.18	2.16	3.51	(22.51)	0.10	2.31	100.00	6.61	NA	79.08	50.00	51.44	42.17	40.68	46.94	6.40	10.87	(6.00)	(14.20)
WQG	Wcm Global Growth Ltd	Shares	406.31	1.79	1.92	(8.00)	0.08	4.59	100.00	6.33	NA	1.69	42.20	23.10	47.66	86.98	8.18	60.09	15.16	60.81	62.27
ALI	Argo Global Listed Infrastru	Shares	432.00	2.43	2.73	(11.36)	0.10	3.70	100.00	5.88	NA	2.25	17.67	26.39	12.35	41.45	7.52	5.19	20.30	14.08	38.07
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.93	100.79	NA	100.79	1.37	NA	9.56	(3.97)	(16.34)	(8.27)	2.79	40.46	12.20	(0.50)	(12.88)
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	NA	NA	0.00	NA	0.85	NA	(0.42)	(19.56)	(19.03)	(17.83)	NA	10.87	(17.74)	(24.44)	(24.07)
KKC	Kkr Credit Income Fund	Units	680.55	2.11	2.32	(11.75)	0.20	9.50	0.00	9.50	NA	(4.89)	2.02	(6.59)	(5.96)	(5.96)	(7.46)	15.30	1.44	111.00	111.00
PCI	Perpetual Credit Income Trus	Units	774.80	1.06	1.10	(4.26)	0.08	6.77	NA	7.29	0.88	1.29	2.78	0.92	1.66	1.66	(6.88)	13.22	2.44	(2.22)	(2.22)
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	134,463.48	124,005.18	#####	#####	NA	19.86	(5.41)	(12.50)	(12.50)
GCI	Gryphon Capital Income Trust	Units	1,278.26	2.01	2.02	(0.29)	0.15	6.81	0.00	7.57	0.91	(0.32)	1.13	0.62	1.62	1.97	0.00	6.71	0.87	(0.73)	1.75
MOT	Metrics Income Opportunities	Units	578.73	1.74	2.16	(22.13)	0.16	6.36	NA	9.37	NA	0.69	1.35	7.20	8.79	(12.59)	(15.37)	(12.65)	(12.65)		
MXT	Metrics Master Income Trust	Units	2,339.06	1.91	2.01	(4.39)	0.16	7.35	NA	8.14	0.86	(0.05)	(0.09)	0.00	2.19	3.28	(3.54)	(0.26)	(5.45)	(5.68)	(1.66)
QRI	Qualitas Real Estate Income	Units	984.40	1.56	1.61	(3.43)	0.11	6.61	NA	7.32	1.54	(0.01)	0.17	0.86	2.03	1.99	(2.76)	7.97	(2.97)	(2.66)	(0.84)
AS52	S&P/Asx 300 Index	Index	NA	8,360.89	NA	NA	NA	NA	NA	3.50	NA	NA	NA	NA	NA	NA	6.21	20.95	24.79	36.65	63.17
AS38	S&P/Asx Small Ords Index	Index	NA	3,289.70	NA	NA	NA	NA	NA	3.44	NA	NA	NA	NA	NA	NA	6.93	20.91	2.86	18.79	51.14
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,519.20	NA	NA	NA	NA	NA	3.77	NA	NA	NA	NA	NA	NA	(8.92)	13.84	9.29	(1.83)	13.07

3	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	13	CLF	CONCENTRATED LEADERS FUND LT	4.74	61	MORPHIC ETHICAL EQUITIES FUN	(14.75)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	14	LSF	L1 LONG SHORT FUND LTD	4.44	62	AUSTRALIAN UNITED INVESTMENT	(16.37)
	3	WAX	WAM RESEARCH LTD	31.65	15	WLE	WAM LEADERS LTD	3.08	59	FLAGSHIP INVESTMENTS LTD	(14.18)
	4	WAM	WAM CAPITAL LTD	29.25	16	WLE	NAOS SMALL CAP OPPORTUNITIES	2.70	60	HEARTS AND MINDS INVESTMENT	(14.24)
	5	PL8	PLATO INCOME MAXIMISER LTD	25.66	17	SNC	SANDON CAPITAL INVESTMENTS L	1.65	61	MORPHIC ETHICAL EQUITIES FUN	(14.75)
	6	MLT	MILTON CORPORATION LIMITED	23.84	18	WAA	WAM ACTIVE LTD	0.92	62	AUSTRALIAN UNITED INVESTMENT	(16.37)
	7	WMI	WAM MICROCAP LTD	17.58	19	NAC	NAOS EX-50 OPPORTUNITIES CO	0.77	63	LOWELL RESOURCES FUND	(16.52)
	8	ECL	EXCELSIOR CAPITAL LTD	16.33	20	SEC	SPHERIA EMERGING CO LTD	0.74			
	9	PGF	PM CAPITAL GLOBAL OPPORTUNIT	10.86	21	CVF	CONTRARIAN VALUE FUND LTD	0.00			
	10	PIC	PERPETUAL EQUITY INVESTMENT	9.82	22	OZG	OZGROWTH LTD	(0.27)			
	11	GVF	STAUDE CAPITAL GLOBAL VALUE	8.05	23	MA1	MA CREDIT INCOME TRUST	(0.51)			
	12	WGB	WAM GLOBAL LTD	7.38	24	MFF	MFF CAPITAL INVESTMENTS LTD	(0.61)			
					25	AIQ	ALTERNATIVE INVESTMENT TRUST	(1.66)			
					26	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					27	TCF	360 CAPITAL MORTGAGE REIT	(2.31)			
					28	FGG	FUTURE GENERATION GLOBAL LTD	(2.51)			
					29	OPH	OPHIR HIGH CONVICTION FD-LIT	(3.88)			
					30	QVE	QV EQUITIES LTD	(4.80)			
					31	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					32	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					33	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					34	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)			
					35	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					36	FGX	FUTURE GENERATION AUSTRALIA	(5.50)			
					37	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					38	MIR	MIRRABOOKA INVESTMENTS LTD	(5.71)			
					39	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					40	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					41	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					42	RYD	RYDER CAPITAL LTD	(6.34)			
					43	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					44	PIA	PENGANA INTERNATIONAL EQUITI	(7.36)			
					45	URB	URB INVESTMENTS LTD	(8.62)			
					46	RG8	REGAL ASIAN INVESTMENTS LTD	(9.62)			
					47	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					48	CAM	CLIME CAPITAL LTD	(10.56)			
					49	AMH	AMCIL LIMITED	(10.58)			
					50	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					51	ZER	ZETA RESOURCES LTD	(11.22)			
					52	AFI	AUSTRALIAN FOUNDATION INV CO	(11.24)			
					53	BKI	BKI INVESTMENT CO LTD	(12.18)			
					54	DJW	DJERRIWARRH INVESTMENTS LTD	(12.19)			
					55	NCC	NAOS EMERGING OPPORTUNITIES	(12.24)			
					56	ARG	ARGO INVESTMENTS LTD	(12.29)			
					57	LSX	LION SELECTION GROUP LTD	(13.36)			
					58	WMA	WAM ALTERNATIVE ASSETS LTD	(14.02)			
					59	FSI	FLAGSHIP INVESTMENTS LTD	(14.18)			
					60	HM1	HEARTS AND MINDS INVESTMENT	(14.24)			

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