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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	8,948.73	7.15	7.68	(6.64)	0.26	3.57	100.00	5.09	0.11	5.79	8.78	24.07	27.57	30.83	0.00	(4.41)	19.77	22.22	19.97	
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(15.00)	(9.85)	0.00	NA	NA	(6.98)	2.13	(4.76)	
AMH	Amcil Limited	Shares	342.21	1.09	1.23	(10.98)	0.05	3.23	100.00	6.58	0.68	9.82	1.65	29.47	29.47	32.26	8.50	(2.25)	26.90	19.23	17.93	
ARG	Argo Investments Ltd	Shares	6,554.30	8.61	9.66	(9.11)	0.35	4.01	100.00	5.72	0.15	6.50	11.55	18.67	21.97	30.72	(1.94)	(1.71)	9.96	12.55	19.25	
AUI	Australian United Investment	Shares	1,288.95	10.30	11.76	(13.27)	0.37	3.59	100.00	5.13	0.13	9.29	18.67	26.45	32.88	37.93	6.51	9.57	21.75	26.54	28.99	
BKI	Bki Investment Co Ltd	Shares	1,344.21	1.67	1.78	(5.06)	0.08	4.70	100.00	6.72	0.16	(1.11)	9.88	9.88	7.36	8.67	(1.47)	12.84	10.96	3.85	3.21	
BSN	Basin Energy Ltd	Shares	12.00	0.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	15.00	(42.50)	(42.50)	(42.50)	(42.50)	
CAM	Clime Capital Ltd	Shares	117.96	0.81	0.81	0.00	0.05	6.65	100.00	9.51	NA	(7.43)	(13.37)	(14.74)	(7.75)	(22.41)	(2.41)	(8.47)	(7.95)	(5.11)	(14.41)	
CDM	Cadence Capital Ltd	Shares	216.38	0.72	0.88	(8.93)	0.06	8.33	100.00	11.90	1.00	4.14	(18.29)	(8.14)	(23.81)	(35.81)	(9.43)	(35.43)	(12.20)	(40.00)	(49.30)	
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	820.19	30.98	39.81	(24.64)	1.01	3.26	100.00	4.66	0.08	6.44	5.54	9.22	7.16	33.68	5.02	5.02	1.71	(4.38)	19.15	
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(73.77)	(67.68)	(67.01)	NA	NA	(98.02)	(97.77)	(97.90)	
DJW	Djerriwarr Investments Ltd	Shares	788.98	3.00	3.28	(9.15)	0.15	5.00	100.00	7.14	0.46	2.82	4.13	2.50	(1.20)	(13.46)	6.38	4.53	(4.15)	(17.13)	(33.04)	
DUI	Diversified United Investment	Shares	1,070.78	4.93	5.85	(14.19)	0.16	3.25	100.00	4.64	0.17	7.54	15.61	28.57	41.99	57.03	(0.40)	4.23	17.38	29.06	39.65	
EEF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.39)	(99.36)	(99.36)	NA	NA	(4.43)	(6.21)	(6.21)	
FGX	Future Generation Australia	Shares	480.39	1.18	1.42	(14.92)	0.07	5.68	100.00	7.99	NA	6.57	0.30	17.34	23.39	28.75	5.36	(7.45)	1.29	4.42	19.19	
FOR	Forager Australian Shares Fd	Units	151.27	1.52	1.62	(6.48)	0.06	3.96	NA	3.96	1.88	13.29	(6.36)	19.12	(8.56)	3.01	19.29	(8.73)	16.99	(24.27)	(10.99)	
FSI	Flagship Investments Ltd	Shares	47.86	1.86	2.49	(23.74)	0.10	5.27	100.00	7.53	0.00	14.04	(3.97)	16.50	35.42	41.73	10.06	(22.50)	8.77	17.72	18.10	
IBC	Ironbark Capital Ltd	Shares	49.30	0.46	0.58	(21.10)	0.02	5.11	100.00	6.81	NA	4.48	8.97	7.76	6.78	1.18	(5.15)	(7.07)	(6.12)	(7.07)	(16.77)	
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	(4.16)	NA	NA	100.00	NA	0.81	NA	(4.72)	19.84	42.81	27.16	NA	(4.80)	45.12	46.01	19.00	
MIR	Mirraboopa Investments Ltd	Shares	622.52	3.22	3.14	3.50	0.15	3.26	100.00	6.65	0.65	9.03	(4.27)	31.93	33.62	33.05	11.81	(2.13)	30.89	25.29	23.37	
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	9.13	18.57	20.34	29.49	NA	36.44	46.77	48.42	53.61	
NGE	Nge Capital Ltd	Shares	38.86	1.09	1.24	(18.88)	NA	NA	NA	NA	NA	21.37	46.86	61.62	117.19	133.15	40.65	71.65	67.69	165.85	354.17	
OEQ	Orion Equities Ltd	Shares	2.35	0.15	0.36	50.85	NA	NA	100.00	NA	NA	170.61	(20.11)	79.05	(12.71)	(29.69)	64.84	(21.05)	(21.05)	(11.76)	(42.31)	
OPH	Ophir High Conviction Fd-Lit	Units	565.40	2.54	2.91	(11.64)	0.11	4.39	NA	4.39	1.33	6.54	(16.18)	10.59	34.04	34.04	2.42	(34.20)	(1.17)	15.45	15.45	
PIC	Perpetual Equity Investment	Shares	445.44	1.17	1.27	(8.48)	0.08	6.84	100.00	9.77	1.00	(1.70)	(5.77)	15.83	13.75	31.52	(0.43)	(8.59)	15.84	17.03	17.61	
WAM	Wam Capital Ltd	Shares	1,653.31	1.49	1.60	1.85	0.16	10.44	60.00	14.02	1.21	5.66	(18.45)	(17.37)	(16.71)	(10.87)	(14.66)	(36.27)	(26.85)	(37.61)	(23.85)	
WHF	Whitefield Industrials Ltd	Shares	607.26	5.19	5.86	(10.07)	0.21	3.95	100.00	5.64	0.36	10.57	8.52	14.90	13.57	31.39	(1.52)	(7.49)	12.34	13.57	24.16	
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	(93.19)	NA	NA	NA	NA	1.24	NA	(88.81)	(87.89)	(86.20)	(89.39)	NA	29.44	44.44	51.01	25.63	
WLE	Wam Leaders Ltd	Shares	1,789.20	1.42	1.43	1.81	0.09	6.41	100.00	9.05	NA	(3.66)	3.07	17.57	23.83	33.63	(5.02)	(2.99)	32.16	29.78	34.63	
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	72.82	0.83	1.02	(14.30)	0.07	8.48	100.00	12.12	1.71	(10.38)	(36.36)	(15.34)	(2.93)	9.96	(21.43)	(50.02)	(15.27)	(13.16)	(6.62)	
BEL	Bentley Capital Ltd	Shares	NA	NA	0.03	(1.10)	NA	NA	100.00	NA	NA	(28.57)	(86.22)	(68.05)	(82.09)	(86.55)	(2.44)	(66.67)	(54.02)	(71.43)	(71.43)	
ECP	Ecp Emerging Growth Ltd	Shares	22.92	1.25	1.70	(31.21)	0.05	4.16	100.00	5.94	1.00	20.82	(1.79)	30.37	63.84	60.38	11.61	(11.97)	(25.00)	44.51	25.00	
BTI	Bailador Technology Investme	Shares	179.57	1.23	1.79	(27.65)	0.07	5.47	100.00	7.29	NA	14.74	16.99	50.42	61.26	63.77	5.60	(12.50)	37.64	33.15	22.50	
ECL	Excelsior Capital Ltd	Shares	92.49	3.19	415.28	(99.24)	0.07	2.19	100.00	3.13	NA	22,031.74	64,314.46	33,869.73	35,998.75	37,134.82	27.60	121.53	153.17	212.75	91.59	
GC1	Glennon Small Cos Ltd	Shares	25.12	0.48	0.69	(30.56)	0.03	6.25	100.00	8.53	NA	(4.27)	(32.25)	(31.56)	(29.28)	(30.01)	(12.73)	(38.46)	(43.53)	(46.96)	(52.00)	
NAC	Naos Ex-50 Opportunities Co	Shares	31.55	0.74	0.79	(9.49)	0.06	8.37	100.00	12.05	NA	(14.13)	(44.76)	(24.04)	(26.85)	(21.31)	(6.37)	(33.78)	(8.13)	(33.18)	(26.50)	
NCC	Naos Emerging Opportunities	Shares	42.43	0.58	0.56	13.39	0.08	13.04	50.00	15.22	1.25	(33.33)	(52.14)	(45.63)	(56.92)	(54.66)	(25.32)	(44.44)	(43.07)	(58.33)	(45.24)	
WLE	Naos Small Cap Opportunities	Shares	81.66	0.61	0.66	(5.30)	0.05	8.26	100.00	11.81	1.00	(20.48)	(35.29)	(12.00)	(35.80)	(44.72)	(14.18)	(25.31)	(1.63)	(37.63)	(40.10)	
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	29.72	84.58	91.24	62.72	NA	67.39	148.39	140.63	97.44	
QVE	Qv Equities Ltd	Shares	221.73	0.98	1.03	(6.31)	0.05	5.33	100.00	7.62	1.09	0.00	(4.63)	(11.21)	(14.32)	5.21	3.72	(3.47)	(7.14)	(22.31)	(2.50)	
RYD	Ryder Capital Ltd	Shares	95.30	1.15	1.28	(17.45)	0.08	6.96	100.00	9.57	1.43	(5.83)	(30.86)	(11.43)	8.57	26.18	(4.17)	(34.66)	(8.00)	7.48	13.86	
SEC	Spheria Emerging Co Ltd	Shares	131.13	2.18	2.33	(7.38)	0.11	5.23	100.00	7.47	NA	3.64	(4.97)	9.12	12.98	12.98	14.44	(2.24)	23.86	9.00	9.00	
SNC	Sandon Capital Investments L	Shares	104.32	0.74	0.84	(12.72)	0.06	7.43	100.00	9.91	1.25	8.88	(21.34)	(12.55)	(15.67)	(13.29)	5.71	(23.41)	(16.53)	(30.25)	(22.21)	
WAX	Wam Research Ltd	Shares	224.48	1.10	1.08	10.55	0.10	9.09	60.00	11.43	1.40	15.00	(10.31)	(11.05)	(11.22)	1.03	(2.65)	(33.73)	(14.40)	(27.63)	(4.76)	
WMI	Wam Microcap Ltd	Shares	399.75	1.45	1.45	8.29	0.11	7.24	100.00	10.34	NA	11.92	(13.87)	9.60	28.84	28.84	(0.34)	(23.48)	24.46	31.82	31.82	
Equity - Australia Strategy																						
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	8.18	(59.39)	(71.86)	NA	NA	NA	(63.46)	(82.08)	
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	(12.38)	(6.73)	(9.35)	(10.93)	NA	(7.25)	(0.52)	(5.88)	(12.73)	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.47)	(99.47)	(99.47)	NA	NA	(13.51)	(14.89)	(14.89)	
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(5.31)	(15.08)	(28.67)	NA	NA	12.85	(17.89)	(40.06)	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	71.20	30.71	15.85	NA	NA	59.04	(37.05)	(44.22)	
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				

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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 (%)	Yield (%)	Yield (%)			1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years	
													Performance (%)					Performance (%)			
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	(6.38)	2.33	(21.43)	(84.29)	(87.82)	NA	1.01	11.11	(87.80)	(88.89)	
APL	Associate Global Partners Lt	Shares	5.93	0.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(58.00)	(89.90)	(76.67)	(91.60)	(65.00)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	NA	82.74	82.74	NA	NA	39.53	78.57	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	11.45	10.26	30.19	NA	NA	20.74	17.01	13.50
FGG	Future Generation Global Ltd	Shares	508.52	1.28	1.61	(18.73)	0.07	5.63	100.00	7.92	NA	11.28	(6.16)	16.65	40.07	51.76	10.34	(13.22)	(7.91)	23.67	16.36
FPC	Fat Prophets Global Contrari	Shares	27.46	0.94	1.21	(21.36)	NA	NA	NA	NA	NA	19.50	(19.04)	13.68	11.65	12.09	7.43	(30.37)	(22.95)	(17.18)	
GFL	Global Masters Fund Ltd	Shares	33.35	3.11	4.55	(31.53)	NA	NA	NA	0.00	29.74	56.38	83.23	130.84	216.69	35.81	37.61	53.20	61.93	146.08	
GVF	Staudes Capital Global Value	Shares	204.61	1.17	1.28	(8.55)	0.07	5.64	100.00	8.06	1.50	7.03	10.28	20.94	17.16	30.73	0.86	7.34	15.84	6.36	17.00
PIA	Pengana International Equiti	Shares	295.75	1.15	1.34	(14.68)	0.05	4.70	100.00	6.26	1.76	12.47	(2.89)	9.84	8.14	16.23	21.69	(7.26)	6.98	2.68	14.38
LRT	Lowell Resources Fund	Units	42.84	1.32	1.60	(14.26)	0.07	5.36	1.38	5.39	3.29	16.96	(12.02)	189.15	93.45	93.45	10.00	(22.35)	193.33	58.08	58.08
LSX	Lion Selection Group Ltd	Shares	60.69	0.43	0.63	(31.93)	0.02	3.49	0.00	3.49	NA	0.16	4.83	49.76	49.76	1.45	(7.53)	7.50	26.47	2.38	(4.44)
MFF	Mff Capital Investments Ltd	Shares	2,063.44	3.51	4.16	(14.90)	0.11	3.13	100.00	4.48	1.25	33.29	31.35	29.68	76.12	202.42	36.05	27.17	18.98	87.70	146.17
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	4.72	16.89	16.89	16.89	NA	20.75	18.33	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	859.16	2.10	2.15	(3.72)	0.10	4.76	100.00	6.80	NA	20.38	29.29	55.03	73.68	126.58	22.45	56.72	81.03	98.11	117.62
PMC	Platinum Capital Ltd	Shares	406.22	1.38	1.56	(10.49)	0.06	4.36	100.00	6.23	1.10	(0.26)	(6.41)	(3.76)	(2.44)	(1.18)	5.77	(8.94)	(12.70)	(13.25)	(20.52)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(16.99)	55.38	10.18	(14.65)	NA	33.33	140.00	122.22	135.29
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	1.97	11.01	10.94	22.53	NA	10.88	27.84	21.64	33.49	
VG1	Vgi Partners Global Invest	Shares	537.24	1.77	2.15	(15.58)	0.10	5.65	100.00	8.07	NA	12.57	(18.56)	(6.21)	9.73	9.73	14.19	(22.71)	(26.55)	(9.66)	(9.66)
WGB	Wam Global Ltd	Shares	781.57	2.20	2.60	(16.72)	0.12	5.45	100.00	7.63	1.25	18.35	(4.23)	14.40	19.99	19.99	20.88	(14.73)	15.79	0.00	0.00
ZER	Zeta Resources Ltd	Shares	132.60	0.25	0.31	(13.60)	NA	NA	NA	0.62	(23.65)	(62.16)	(27.00)	(27.48)	(28.77)	(16.67)	(28.57)	(27.54)	(35.90)	(55.36)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	4.35	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	(0.70)	5.66	(28.25)	19.67	(26.58)	(83.38)	(51.43)	(93.49)	(84.22)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	11.36	15.75	15.75	NA	NA	8.20	25.91	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	(0.85)	(36.85)	(28.02)	(20.02)	(14.85)	1.28	(32.48)	(18.56)	(12.22)	(21.00)
VG8	Vgi Partners Asian Investmen	Shares	NA	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	(3.60)	(10.61)	(8.87)	10.72	NA	20.00	8.54	6.93	8.00
PAI	Platinum Asia Investments Lt	Shares	338.36	0.92	1.02	(12.14)	0.04	3.28	100.00	5.83	1.10	0.84	(24.10)	(8.42)	(6.21)	5.60	3.39	(26.80)	(15.28)	(8.50)	(8.50)
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(5.95)	(15.51)	3.27	NA	NA	(8.07)	(22.11)	(7.50)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	40.60	1.34	1.59	(13.92)	0.08	NA	0.00	6.01	NA	(2.61)	20.27	53.05	56.83	(22.70)	5.53	16.09	40.53	66.88	(23.71)
BHD	Benjamin Hornigold Ltd	Shares	5.43	0.23	0.30	(19.25)	NA	NA	10.00	NA	NA	(2.78)	(15.92)	(46.06)	(70.26)	(70.26)	2.27	(27.42)	(68.31)	(77.50)	(77.50)
CD1	Cd Private Equity Fund I	Units	26.13	0.72	1.05	(35.24)	0.16	NA	0.00	22.38	2.33	(11.76)	(33.54)	(46.97)	(51.83)	(34.38)	(10.06)	(33.80)	(60.93)	(68.08)	(58.19)
CD2	Cd Private Equity Fund Ii	Units	55.63	1.06	1.56	(30.77)	0.25	NA	0.00	23.11	2.33	(4.88)	(22.77)	(33.05)	(28.44)	(6.02)	(12.76)	(15.20)	(54.31)	(52.47)	(39.08)
CD3	Cd Private Equity Fund Iii	Units	107.32	1.49	1.82	(19.23)	0.37	NA	0.00	24.83	NA	(17.27)	(6.19)	7.06	18.95	20.53	(0.67)	19.20	(3.87)	(6.88)	(6.88)
HM1	Hearts And Minds Investment	Shares	556.43	2.43	3.06	(20.59)	0.14	5.76	100.00	8.23	NA	3.38	(25.55)	6.85	28.00	28.00	6.58	(41.45)	(14.28)	0.12	0.12
LSF	L1 Long Short Fund Ltd	Shares	1,854.79	2.98	3.33	(10.15)	0.11	3.78	100.00	5.39	NA	9.94	22.58	99.75	68.62	68.62	7.58	29.57	100.67	49.75	49.75
MEC	Morphic Ethical Equities Fun	Shares	41.01	1.01	1.09	(6.36)	0.12	13.86	100.00	15.98	NA	(2.62)	(21.99)	(4.46)	0.39	0.39	10.99	(11.01)	10.99	(6.05)	(8.18)
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	399.70	1.45	1.60	(9.11)	0.07	4.51	0.00	4.51	2.42	(2.13)	33.18	32.92	32.92	32.92	(9.40)	23.05	26.25	26.25	26.25
RF1	Regal Investment Fund	Units	611.51	3.17	3.29	(4.86)	0.15	4.66	0.00	4.66	NA	17.08	(20.83)	35.18	35.18	35.18	20.08	(25.61)	31.81	31.81	31.81
TEK	Thorney Technologies Ltd	Shares	56.49	0.14	0.24	(37.76)	NA	NA	NA	NA	NA	(9.74)	(49.26)	(18.41)	10.14	16.50	(24.32)	(64.56)	(44.80)	(37.44)	(99.69)
TGF	Tribeca Global Natural Resou	Shares	126.07	1.60	2.07	(23.19)	0.10	6.25	100.00	8.93	NA	(11.75)	(16.68)	(16.26)	(17.04)	(17.04)	(15.34)	(27.86)	(30.67)	(36.45)	(36.45)
WQG	Wcm Global Growth Ltd	Shares	258.63	1.47	1.71	(12.62)	0.07	4.56	100.00	6.51	NA	17.92	1.42	22.04	66.28	66.28	24.58	(7.26)	30.09	33.64	33.64
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	360.89	2.03	2.37	(13.50)	0.09	3.94	100.00	5.98	NA	(3.66)	3.04	(2.87)	14.49	18.50	(7.73)	(6.88)	(5.14)	13.41	1.50
Property - Global																					
FPP	Fat Prophets Global Property	Units	15.51	0.69	0.90	(22.45)	0.06	8.39	0.00	8.39	1.37	5.31	(14.51)	(22.46)	(12.43)	(12.43)	(4.86)	(19.41)	(27.45)	(35.14)	(35.14)
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	649.41	1.51	1.61	(7.98)	0.15	9.71	0.00	9.71	0.85	(1.00)	(20.62)	(20.09)	(18.31)	(18.31)	10.26	(17.76)	(27.10)	(25.31)	(25.31)
KKC	Kkr Credit Income Fund	Units	735.38	2.28	2.48	(8.85)	0.19	8.79	0.00	8.28	NA	6.13	(0.89)	0.38	0.38	0.38	19.06	1.79	128.00	128.00	128.00
PCI	Perpetual Credit Income Trus	Units	457.27	1.14	1.11	0.27	0.08	7.00	0.00	7.37	0.88	2.12	(0.27)	0.64	0.64	0.64	15.15	9.09	3.64	3.64	3.64
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	0.11	9.26	0.00	6.35	1.54	132,968.33	124,005.18	#####	#####	#####	5.42	(7.16)	(12.50)	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	627.54	2.02	2.01	1.55	0.17	8.67	0.00	8.61	0.91	0.34	(0.57)	0.66	0.82	0.82	3.68	1.08	1.46	1.46	1.46
MOT	Metrics Income Opportunities	Units	639.07	2.22	2.14	4.14	0.20	7.57	0.00	9.03	NA	0.51	6.18	7.57	7.65	7.65	9.36	11.77	8.51	11.77	11.77
MXT	Metrics Master Income Trust	Units	2,204.98	2.08	2.00	3.44	0.18	8.60	0.00	8.78	0.86	(0.10)	(0.04)	(0.10)	2.91	2.91	7.49	2.46	2.46	7.09	7.09
QURI	Qualitas Real Estate Income	Units	680.31	1.66	1.60	1.85	0.14	8.18	0.00	8.63	1.54	0.01	0.36	1.36	1.33	1.33	11.45	2.27	0.44	4.83	4.83
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	7,583.26	NA	NA	NA	NA	NA	3.78	NA	NA	NA	NA	NA	NA	6.04	7.37	20.60	30.31	40.44
AS38																					

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	9	CLF	CONCENTRATED LEADERS FUND LT	4.74	57	DIVERSIFIED UNITED INVESTMNT	(14.19)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	10	MIR	MIRRABOOKA INVESTMENTS LTD	3.50	58	LOWELL RESOURCES FUND	(14.26)
	3	OEQ	ORION EQUITIES LTD	50.85	11	WAA	WAM ACTIVE LTD	3.35	59	ACORN CAPITAL INVESTMENT FUN	(14.30)
	4	MLT	MILTON CORPORATION LIMITED	23.84	12	WAM	WAM CAPITAL LTD	1.85	60	PENGANA INTERNATIONAL EQUITI	(14.68)
	5	NCC	NAOS EMERGING OPPORTUNITIES	13.39	13	WLE	WAM LEADERS LTD	1.81	61	MFF CAPITAL INVESTMENTS LTD	(14.90)
	6	WAX	WAM RESEARCH LTD	10.55	14	CAM	CLIME CAPITAL LTD	0.00	62	FUTURE GENERATION AUSTRALIA	(14.92)
	7	PL8	PLATO INCOME MAXIMISER LTD	10.28	15	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	VGI PARTNERS GLOBAL INVEST	(15.58)
	8	WMI	WAM MICROCAP LTD	8.29	16	OZG	OZGROWTH LTD	(0.27)			
					17	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					18	BEL	BENTLEY CAPITAL LTD	(1.10)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	PGF	PM CAPITAL GLOBAL OPPORTUNIT	(3.72)			
					21	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					22	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					23	BKI	BKI INVESTMENT CO LTD	(5.06)			
					24	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					25	WLE	NAOS SMALL CAP OPPORTUNITIES	(5.30)			
					26	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					27	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					28	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					29	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					30	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					31	QVE	QV EQUITIES LTD	(6.31)			
					32	MEC	MORPHIC ETHICAL EQUITIES FUN	(6.36)			
					33	FOR	FORAGER AUSTRALIAN SHARES FD	(6.48)			
					34	AFI	AUSTRALIAN FOUNDATION INV CO	(6.64)			
					35	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					36	SEC	SPHERIA EMERGING CO LTD	(7.38)			
					37	PIC	PERPETUAL EQUITY INVESTMENT	(8.48)			
					38	GVF	STAUDE CAPITAL GLOBAL VALUE	(8.55)			
					39	URB	URB INVESTMENTS LTD	(8.62)			
					40	CDM	CADENCE CAPITAL LTD	(8.93)			
					41	ARG	ARGO INVESTMENTS LTD	(9.11)			
					42	DJW	DJERRIWARRH INVESTMENTS LTD	(9.15)			
					43	NAC	NAOS EX-50 OPPORTUNITIES CO	(9.49)			
					44	WHF	WHITEFIELD INDUSTRIALS LTD	(10.07)			
					45	LSF	L1 LONG SHORT FUND LTD	(10.15)			
					46	KAT	KATANA CAPITAL LTD	(10.36)			
					47	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					48	PMC	PLATINUM CAPITAL LTD	(10.49)			
					49	AMH	AMCIL LIMITED	(10.98)			
					50	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					51	OPH	OPHIR HIGH CONVICTION FD-LIT	(11.64)			
					52	PAI	PLATINUM ASIA INVESTMENTS LT	(12.14)			
					53	SNC	SANDON CAPITAL INVESTMENTS L	(12.72)			
					54	AUI	AUSTRALIAN UNITED INVESTMENT	(13.27)			
					55	ZER	ZETA RESOURCES LTD	(13.60)			
					56	AIQ	ALTERNATIVE INVESTMENT TRUST	(13.92)			

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