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ASX Code	Company Name	Type	Market		Pre-Tax		Prem/	12 Mth	Net	Gross		Indirect	Pre-Tax NTA					Share Price				
			Cap	Price	NTA	(disc)	Dividend	Dividend	Dividend	Yield	Yield	Cost	Performance (%)					Performance (%)				
			AUD\$m	AUD\$	AUD\$	(%)	Per Share	Yield	Yield	Yield	Yield	Ratio	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years
<b>Equity - Australia</b>																						
AFI	Australian Foundation Inv Co	Shares	8,652.47	6.89	8.10	(14.20)	0.34	3.85	100.00	7.05	0.11	0.75	14.25	22.73	35.23	58.20	(4.44)	(8.50)	(3.77)	14.45	22.38	
CLF	Concentrated Leaders Fund Lt	Shares		NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	2.59	(15.00)	10.19	NA	NA	0.84	(8.40)	20.00
AMH	Ancil Limited	Shares	304.05	0.96	1.11	(16.67)	0.07	3.65	100.00	9.67	0.68	(11.90)	1.83	(1.77)	21.98	27.59	(14.67)	(6.80)	(11.93)	13.61	9.71	
ARG	Argo Investments Ltd	Shares	6,768.40	8.92	10.73	(14.63)	0.39	4.32	100.00	6.17	0.15	7.95	19.75	31.82	35.65	62.82	0.11	(1.33)	6.83	15.84	22.53	
AUI	Australian United Investment	Shares	1,335.34	10.79	13.75	(18.76)	0.45	3.43	100.00	5.96	0.13	13.36	30.21	46.28	50.60	95.59	4.66	9.10	22.34	29.07	55.03	
BKI	Bki Investment Co Ltd	Shares	1,400.38	1.74	2.05	(13.66)	0.08	4.58	100.00	6.55	0.16	12.02	15.82	32.26	28.93	41.55	2.66	(2.53)	21.33	13.03	6.90	
BSN	Basin Energy Ltd	Shares	5.17	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	68.75	(82.58)	(86.50)	(86.50)	(86.50)	
CAM	Clime Capital Ltd	Shares	102.54	0.72	0.83	(15.06)	0.05	7.55	65.00	9.58	NA	8.78	(5.14)	(6.74)	(7.78)	(1.08)	(6.54)	(16.86)	(18.29)	(18.29)	(7.23)	
CDM	Cadence Capital Ltd	Shares	250.14	0.84	1.00	(20.18)	0.06	7.14	100.00	8.67	1.00	28.35	4.84	(6.04)	2.36	(15.02)	26.32	(7.18)	(19.23)	(6.15)	(43.05)	
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	969.47	36.75	47.41	(21.96)	1.15	3.13	100.00	4.47	0.08	7.21	23.46	36.39	32.95	32.21	18.17	20.85	33.68	16.67	15.20	
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	NA	NA	NA	NA	NA	(97.92)	(97.90)	
DJW	Djerriwarr Investments Ltd	Shares	754.41	2.87	3.34	(11.68)	0.16	5.40	100.00	7.72	0.46	1.52	7.74	12.08	6.71	17.61	(4.65)	1.41	(2.05)	(11.96)	(28.25)	
DUI	Diversified United Investmnt	Shares	1,073.53	5.01	6.47	(19.94)	0.16	3.19	100.00	4.56	0.17	4.86	22.08	35.36	45.39	99.69	(2.34)	1.01	11.09	21.01	56.56	
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	NA	(99.36)	(99.36)	NA	NA	NA	(3.21)	(6.21)	
FGX	Future Generation Australia	Shares	558.87	1.36	1.50	(10.01)	0.07	5.29	100.00	7.46	NA	7.13	14.48	10.16	25.67	31.83	9.24	16.74	9.68	11.48	18.78	
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	1.88	NA	11.03	(0.62)	15.00	2.38	NA	16.09	9.78	8.21	(10.99)		
FSI	Flagship Investments Ltd	Shares	43.61	1.70	1.79	(14.18)	0.10	6.11	100.00	8.72	0.00	(29.78)	(16.73)	(26.97)	(9.97)	2.00	(19.29)	(10.79)	(29.08)	(2.02)	21.94	
IBC	Ironbark Balanced Income Ltd	Shares	44.56	0.44	0.59	(24.91)	0.03	5.91	100.00	7.88	NA	2.26	3.52	10.73	6.33	19.27	(0.00)	(6.38)	(10.20)	(10.20)	(3.57)	
MA1	Ma Credit Income Trust	Shares	571.81	2.00	2.01	(0.51)	0.17	7.51	0.00	8.28	NA	0.78	0.80	0.80	0.80	0.80	0.16	0.91	0.91	0.91	0.91	
MIR	Mirrabooka Investments Ltd	Shares	608.90	2.72	3.06	(8.50)	0.11	4.04	100.00	5.78	0.65	(7.61)	10.60	1.51	35.94	38.38	(17.38)	(0.62)	(16.88)	13.35	4.30	
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	42.33	44.52	56.90	
NGE	Nge Capital Ltd	Shares	45.79	1.34	1.71	(17.25)	NA	NA	NA	NA	NA	34.43	75.20	111.11	94.54	222.03	27.14	80.41	140.54	66.88	233.75	
OEQ	Orion Equities Ltd	Shares	2.90	0.19	0.43	(58.10)	NA	NA	100.00	NA	NA	4.09	176.04	36.56	122.10	(16.65)	42.31	68.18	15.63	(2.63)	42.31	
OPH	Ophir High Conviction Fd-Lit	Units	634.41	2.85	3.22	(10.97)	0.27	9.51	0.00	9.51	1.33	(4.13)	19.83	1.69	28.94	48.55	(4.04)	19.25	(15.18)	12.20	29.55	
PIC	Perpetual Equity Investment	Shares	478.25	1.25	1.25	1.84	0.08	6.43	100.00	9.18	1.00	(2.12)	(5.67)	(1.89)	12.14	25.98	1.63	1.63	5.06	17.45	33.85	
WAM	Wam Capital Ltd	Shares	1,952.68	1.73	1.45	25.71	0.16	8.99	60.00	11.30	1.21	(10.42)	0.12	(21.93)	(21.53)	(22.37)	6.48	2.99	(17.86)	(22.65)	(21.59)	
WHF	Whitefield Industrials Ltd	Shares	630.84	5.22	6.22	(14.63)	0.21	4.02	100.00	5.75	0.36	(1.43)	18.03	24.65	26.94	42.66	(1.88)	3.37	(3.69)	17.83	22.82	
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(88.64)	(87.64)	(84.08)	NA	NA	42.38	41.04	100.67	
WLE	Wam Leaders Ltd	Shares	1,927.57	1.40	1.39	3.08	0.09	6.79	100.00	9.59	NA	7.39	(6.26)	2.47	17.12	30.01	10.24	(7.28)	(1.03)	25.69	32.74	
<b>Equity - Australia Small/Mid Cap</b>																						
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	87.16	0.97	1.34	(23.15)	0.06	6.44	100.00	6.52	1.71	28.70	23.41	(16.85)	13.31	49.49	26.80	(5.83)	(38.51)	(4.12)	27.63	
BEL	Bentley Capital Ltd	Shares	1.45	0.02	2.37	(98.67)	NA	NA	100.00	NA	NA	330.91	3,585.85	1,380.32	2,493.00	997.22	90.00	(59.57)	(75.00)	(77.65)	(85.93)	
ECP	Ecp Emerging Growth Ltd	Shares	16.00	0.87	1.19	(22.36)	0.06	6.38	100.00	9.11	1.00	(31.82)	(13.06)	(29.34)	(1.17)	5.12	(33.33)	(21.62)	(40.00)	(5.43)	(8.42)	
BTI	Bailador Technology Investme	Shares	161.78	1.07	1.90	(36.32)	0.08	7.01	100.00	9.35	NA	9.83	18.01	31.94	63.79	50.91	(7.76)	(12.30)	(22.46)	39.87	8.63	
ECL	Excelsior Capital Ltd	Shares	37.84	1.31	3.80	11.97	2.49	6.13	100.00	273.05	NA	(5.53)	98.16	488.85	225.06	240.33	(59.09)	(50.75)	(8.74)	(6.12)	35.94	
GC1	Glennon Small Cos Ltd	Shares	21.11	0.44	0.71	(37.61)	0.03	6.90	100.00	7.88	NA	(11.80)	(2.32)	(30.75)	(26.41)	(29.88)	(13.00)	(28.69)	(39.58)	(49.12)	(54.69)	
NAC	Naos Ex-50 Opportunities Co	Shares	29.31	0.64	0.74	(6.08)	0.06	9.53	100.00	11.72	NA	57.45	(19.57)	(39.84)	(26.73)	(34.51)	56.10	(15.79)	(36.00)	(28.09)	(36.00)	
NCC	Naos Emerging Opportunities	Shares	31.00	0.42	0.51	(16.67)	0.04	9.76	100.00	12.70	1.25	24.39	(47.42)	(53.21)	(54.87)	(54.46)	13.51	(44.37)	(61.11)	(60.39)	(57.14)	
WLE	Naos Small Cap Opportunities	Shares	48.84	0.37	0.39	(2.56)	0.05	13.51	50.00	15.20	1.00	25.81	(56.18)	(57.14)	(47.30)	(63.07)	19.35	(46.38)	(51.95)	(43.94)	(59.34)	
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	40.00	86.43	142.48	NA	NA	79.07	140.63	208.00	
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(5.57)	(2.76)	(11.52)	(6.54)	NA	2.19	3.89	(10.53)	(6.50)	
RYD	Ryder Capital Ltd	Shares	158.68	1.97	2.17	(7.76)	0.12	6.09	100.00	8.70	1.43	43.36	54.02	14.28	52.01	122.75	61.48	71.30	12.57	52.71	97.00	
SEC	Spheria Emerging Co Ltd	Shares	151.05	2.52	2.43	0.54	0.16	6.19	100.00	8.84	NA	(1.90)	10.62	4.39	18.62	17.59	7.23	30.91	21.15	43.18	26.00	
SNC	Sandon Capital Investments L	Shares	116.52	0.80	0.91	(1.61)	0.06	7.09	100.00	9.46	1.25	1.09	19.32	(6.24)	(3.23)	(0.55)	3.25	25.20	(4.99)	(10.83)	(5.55)	
WAX	Wam Research Ltd	Shares	243.89	1.17	0.97	29.27	0.10	8.55	60.00	10.74	1.40	(15.80)	2.60	(18.06)	(14.92)	(16.69)	(3.31)	(11.70)	(27.55)	(18.75)	(13.33)	
WMI	Wam Microcap Ltd	Shares	432.91	1.55	1.46	16.38	0.11	6.93	100.00	9.80	NA	1.02	9.83	(12.53)	15.63	29.36	5.10	(2.22)	(19.32)	25.61	40.45	
<b>Equity - Australia Strategy</b>																						
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	5.31	(68.76)	NA	NA	NA	NA	(79.79)	
AEG	Aland Equity Group Ltd	Shares	21.33	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	42.01	(12.09)	(81.54)	(81.54)	(81.54)	
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	0.00	9.19	(33.11)	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	70.73	11.83	NA	NA	NA	35.91	(46.22)	
TCF	360 Capital Mortgage Reit	Units	52.19	5.80	5.94	(2.31)	0.63	10.34	0.00	10.91	NA	(0.12)	(0.18)	0.03	0.35	2.22	(0.85)	11.11	(1.69)	(0.68)	1.75	
WMA	Wam Alternative Assets Ltd																					

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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		1 Years		3 Years		5 Years		7 Years		10 Years	
<b>Equity - Global</b>																										
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	(12.00)	2.33	(26.67)	(87.21)	NA	NA	1.01	(16.67)	(88.10)						
APL	Associate Global Partners Lt	Shares	11.51	0.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	42.86	(31.03)	(76.47)	(55.56)	(33.33)						
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	NA	50.49	82.74	NA	NA	NA	51.52	78.57						
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	16.90	18.06	NA	NA	NA	18.23	16.41						
FGG	Future Generation Global Ltd	Shares	643.57	1.61	1.69	(9.63)	0.08	4.98	100.00	6.85	NA	(1.80)	23.13	1.81	26.22	65.18	8.45	35.44	14.64	16.73	42.04					
FPC	Fat Prophets Global Contrari	Shares	43.00	1.53	2.05	(23.80)	0.05	1.31	0.00	4.67	NA	48.49	91.52	37.65	101.93	89.94	55.73	61.90	15.04	75.86	34.80					
GFL	Global Masters Fund Ltd	Shares	35.32	3.13	4.37	(24.50)	NA	NA	NA	0.00	(21.78)	34.95	67.47	87.92	154.63	(19.33)	45.58	47.64	56.50	116.92						
GVF	Staude Capital Global Value	Shares	273.88	1.36	1.29	8.62	0.07	4.87	100.00	6.96	1.50	(6.10)	6.66	11.21	20.09	14.30	(0.73)	18.34	22.07	28.44	34.83					
PIA	Pengana International Equiti	Shares	315.50	1.23	1.33	(7.83)	0.05	4.45	100.00	6.04	1.76	(5.99)	18.41	(3.70)	10.59	(1.88)	5.60	28.95	(6.49)	7.93	7.46					
LRT	Lowell Resources Fund	Units	110.13	2.65	3.23	(7.39)	0.03	1.04	0.58	1.04	3.29	128.48	145.80	104.74	536.87	289.46	138.74	132.46	105.43	476.09	217.37					
LSX	Lion Selection Group Ltd	Shares	145.39	1.02	1.18	(13.36)	0.02	NA	100.00	2.81	NA	53.64	81.72	(98.04)	168.86	281.61	75.00	111.46	160.26	181.94	341.30					
MFF	Mff Capital Investments Ltd	Shares	2,780.96	4.72	4.73	3.21	0.17	4.03	100.00	5.15	1.25	(9.23)	58.45	62.75	57.65	143.46	8.01	88.80	86.56	65.61	149.08					
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	11.90	16.89	16.89	NA	NA	26.79	18.33	18.33					
PGF	Pm Capital Global Opportunit	Shares	1,463.77	3.05	2.91	8.93	0.12	4.59	100.00	5.39	NA	23.83	53.16	85.35	119.31	183.63	29.79	66.67	147.97	166.38	240.78					
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	41.18	140.00	150.00					
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	5.09	11.99	28.44	NA	NA	17.69	25.87	46.19					
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	810.46	2.26	2.25	8.73	0.17	5.84	100.00	10.75	1.25	(16.29)	4.32	(10.28)	5.90	3.84	(6.22)	19.58	(15.67)	18.32	2.73					
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)	(20.00)	(33.33)	69.23						
<b>Equity - Asia</b>																										
8IH	8I Holdings Ltd-Cdi	Shares	5.44	0.02	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	(2.56)	5.66	(25.99)	50.00	31.54	(78.08)	(47.38)	(95.85)					
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	NA	20.49	15.75	NA	NA	NA	17.37	25.91					
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(7.53)	(39.31)	(25.57)	(4.00)	NA	(8.14)	(36.03)	(21.39)	(4.82)					
RG8	Regal Asian Investments Ltd	Shares	416.78	2.87	3.51	(13.96)	0.14	4.88	100.00	6.97	NA	46.86	46.25	26.71	40.40	40.40	42.08	38.65	24.78	14.80	14.80					
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	(2.23)	NA	NA	100.00	NA	NA	NA	NA	(3.60)	(5.28)	0.68	NA	NA	18.03	0.93	21.35					
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	(5.14)	0.21	1.03	91.51	27.79	1.10	9.21	24.39	(8.69)	16.94	41.97	(10.60)	8.99	(28.68)	(11.82)	3.74					
<b>Equity - Emerging Markets</b>																										
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	NA	(0.63)	(4.82)	NA	NA	NA	(4.52)	(14.45)					
<b>Equity - Global Strategy</b>																										
AIQ	Alternative Investment Trust	Units	79.74	1.50	1.53	(3.37)	0.08	2.89	0.00	5.27	NA	2.23	5.97	26.90	63.30	20.66	9.23	19.82	39.62	69.02	45.97					
BHD	Benjamin Hornigold Ltd	Shares	4.53	0.19	0.27	(26.53)	NA	NA	10.00	NA	NA	8.46	(9.63)	(22.79)	(51.11)	(72.69)	1.35	(14.77)	(27.88)	(73.59)	(81.25)					
CD1	Cd Private Equity Fund I	Units	14.62	0.40	0.67	(39.33)	0.13	NA	0.00	32.50	2.33	(24.72)	(43.22)	(52.14)	(62.15)	(70.87)	(29.20)	(48.05)	(55.56)	(76.74)	(82.46)					
CD2	Cd Private Equity Fund Ii	Units	23.62	0.45	0.67	(26.87)	0.56	NA	0.00	124.44	2.33	(50.37)	(61.27)	(63.59)	(70.35)	(70.48)	(46.43)	(57.94)	(59.09)	(79.07)	(80.60)					
CD3	Cd Private Equity Fund Iii	Units	68.43	0.95	1.56	(32.69)	0.14	NA	0.00	14.74	NA	(14.29)	(24.64)	(4.29)	(6.02)	(20.83)	(29.89)	2.15	(43.11)	(40.63)						
HM1	Hearts And Minds Investment	Shares	629.70	2.75	3.33	(12.91)	0.19	6.73	100.00	9.61	NA	(9.76)	11.74	(18.38)	19.51	39.29	(10.42)	6.18	(40.99)	(2.32)	13.31					
LSF	L1 Long Short Fund Ltd	Shares	2,696.51	4.26	4.12	5.49	0.20	0.85	100.00	6.66	NA	40.98	35.28	58.91	155.45	108.93	58.36	48.43	99.07	189.80	114.07					
MEC	Morphic Ethical Equities Fun	Shares	37.30	1.20	1.40	(14.75)	0.01	0.83	100.00	1.11	NA	17.80	25.25	4.60	27.61	29.19	15.94	25.65	8.60	29.03	9.09					
MMJ	Mnj 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	402.84	1.51	1.56	0.51	0.07	4.48	0.00	4.48	2.42	(8.40)	(3.29)	38.74	30.15	30.15	27.00	(10.15)	33.64	31.49	31.49					
RF1	Regal Investment Fund	Units	735.50	3.50	3.73	(8.85)	0.19	5.43	0.00	5.43	NA	11.01	32.74	(5.43)	53.26	53.26	10.76	29.15	(11.69)	45.53	45.53					
TEK	Thorney Technologies Ltd	Shares	44.70	0.12	0.25	(48.00)	NA	NA	NA	NA	1.63	(18.83)	(43.95)	(6.21)	20.85	(4.00)	(38.46)	(66.67)	(48.66)	(99.17)						
TGF	Tribeca Global Natural Resou	Shares	202.66	2.75	4.04	(25.00)	0.10	1.82	100.00	5.19	NA	115.87	47.45	86.35	63.64	61.92	85.19	28.50	39.02	15.66	9.23					
WQG	Wcm Global Growth Ltd	Shares	405.17	1.78	2.01	(8.10)	0.08	4.61	100.00	6.35	NA	1.51	45.24	22.97	54.49	95.63	2.59	54.11	18.27	64.06	61.82					
<b>Equity - Infrastructure</b>																										
ALI	Argo Global Listed Infrastru	Shares	435.55	2.45	2.75	(10.91)	0.10	3.67	100.00	5.83	NA	3.00	17.02	30.95	15.55	42.49	6.06	4.70	18.93	20.69	34.62					
<b>Property - Global</b>																										
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)	2.22	34.31	14.29	2.74	(12.88)					
<b>Fixed Income - Global Dollar</b>																										
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	NA	NA	0.00	NA	0.85	NA	(2.22)	(19.63)	(18.24)	(17.83)	NA	8.51	(19.47)	(24.07)	(24.07)					
KKC	Kkr Credit Income Fund	Units	670.87	2.08	2.33	(12.31)	0.20	9.63	0.00	9.63	NA	(4.99)	0.39	(5.99)	(5.81)	(5.81)	(11.49)	8.90	(0.95)	108.00	108.00					
PCI	Perpetual Credit Income Trus	Units	785.65	1.08	1.10	(1.82)	0.08	6.68	NA	7.19	0.88	1.29	2.40	1.01	1.47	1.47	(5.96)	8.54	3.39	(0.84)	(0.84)					
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	124,005.18	#####	#####	NA	16.67	(6.91)	(12.50)	(12.50)					
<b>Fixed Income - Australian Dollar</b>																										
GCI	Gryphon Capital Income Trust	Units	1,297.34	2.04	2.01	0.98	0.15	6.71	0.00	7.46	0.91	(0.18)	1.18	0.50	1.57	1.69	0.49	2.89	3.41	2.76	3.27					
MOT	Metrics Income Opportunities	Units	595.32	1.79	2.16	(16.42)	0.16	6.18	NA	9.10	NA	0.72	1.50	7.26	8.57	8.57	(14.18)	(14.18)	(9.91)	(10.13)	(10.13)					
MXT	Metrics Master Income Trust	Units	2,356.86	1.93	2.00	(2.61)	0.16	7.29	NA	8.07	0.86	(0.03)	(0.04)	(0.10)	2.15	2.98	(7.45)	(3.75)	(4.70)	(6.30)	(0.89)					
QRI	Qualitas Real Estate Income	Units	978.09	1.55	1.60	(2.85)	0.11	6.65	NA	7.37	1.54	(0.03)	0.22	0.78	1.74	1.70	(4.57)	2.67	(2.99)	(4.46)	(1.48)					
<b>Australian Indices</b>																										
AS52	S&P/Asx 300 Index	Index	NA	8,789.94	NA	NA	NA	NA	NA	3.33	NA	NA	NA	NA	NA	NA	9.52	20.62	31.36	41.97	74.08					
AS38	S&P/Asx Small Ords Index	Index	NA	3,594.80	NA	NA	NA	NA	NA	3.14	NA	NA	NA	NA	NA											

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	14	CLF	CONCENTRATED LEADERS FUND LT	4.74	61	CLIME CAPITAL LTD	(15.06)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	15	MFF	MFF CAPITAL INVESTMENTS LTD	3.21	62	AMCIL LIMITED	(16.67)
	3	WAX	WAM RESEARCH LTD	29.27	16	WLE	WAM LEADERS LTD	3.08	59	ARGO INVESTMENTS LTD	(14.63)
	4	WAM	WAM CAPITAL LTD	25.71	17	PIC	PERPETUAL EQUITY INVESTMENT	1.84	60	MORPHIC ETHICAL EQUITIES FUN	(14.75)
	5	MLT	MILTON CORPORATION LIMITED	23.84	18	SEC	SPHERIA EMERGING CO LTD	0.54	61	CLIME CAPITAL LTD	(15.06)
	6	PL8	PLATO INCOME MAXIMISER LTD	20.22	19	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	AMCIL LIMITED	(16.67)
	7	WMI	WAM MICROCAP LTD	16.38	20	OZG	OZGROWTH LTD	(0.27)	63	NAOS EMERGING OPPORTUNITIES	(16.67)
	8	ECL	EXCELSIOR CAPITAL LTD	11.97	21	MA1	MA CREDIT INCOME TRUST	(0.51)			
	9	PGF	PM CAPITAL GLOBAL OPPORTUNIT	8.93	22	SNC	SANDON CAPITAL INVESTMENTS L	(1.61)			
	10	WGB	WAM GLOBAL LTD	8.73	23	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
	11	GVF	STAUDE CAPITAL GLOBAL VALUE	8.62	24	TCF	360 CAPITAL MORTGAGE REIT	(2.31)			
	12	WAA	WAM ACTIVE LTD	6.86	25	WLE	NAOS SMALL CAP OPPORTUNITIES	(2.56)			
	13	LSF	L1 LONG SHORT FUND LTD	5.49	26	AIQ	ALTERNATIVE INVESTMENT TRUST	(3.37)			
					27	QVE	QV EQUITIES LTD	(4.80)			
					28	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					29	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					30	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					31	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)			
					32	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					33	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					34	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					35	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					36	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					37	NAC	NAOS EX-50 OPPORTUNITIES CO	(6.08)			
					38	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					39	LRT	LOWELL RESOURCES FUND	(7.39)			
					40	RYD	RYDER CAPITAL LTD	(7.76)			
					41	PIA	PENGANA INTERNATIONAL EQUITI	(7.83)			
					42	MIR	MIRRABOOKA INVESTMENTS LTD	(8.50)			
					43	URB	URB INVESTMENTS LTD	(8.62)			
					44	FGG	FUTURE GENERATION GLOBAL LTD	(9.63)			
					45	FGX	FUTURE GENERATION AUSTRALIA	(10.01)			
					46	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					47	OPH	OPHIR HIGH CONVICTION FD-LIT	(10.97)			
					48	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					49	ZER	ZETA RESOURCES LTD	(11.22)			
					50	DJW	DJERRIWARRH INVESTMENTS LTD	(11.68)			
					51	HM1	HEARTS AND MINDS INVESTMENT	(12.91)			
					52	WMA	WAM ALTERNATIVE ASSETS LTD	(12.93)			
					53	LSX	LION SELECTION GROUP LTD	(13.36)			
					54	BKI	BKI INVESTMENT CO LTD	(13.66)			
					55	RG8	REGAL ASIAN INVESTMENTS LTD	(13.96)			
					56	FSI	FLAGSHIP INVESTMENTS LTD	(14.18)			
					57	AFI	AUSTRALIAN FOUNDATION INV CO	(14.20)			
					58	WHF	WHITEFIELD INDUSTRIALS LTD	(14.63)			
					59	ARG	ARGO INVESTMENTS LTD	(14.63)			
					60	MEC	MORPHIC ETHICAL EQUITIES FUN	(14.75)			

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