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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	
Equity - Global																										
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	(15.38)	0.00	(48.84)	(87.10)	NA	NA	92.31	(56.52)	(88.17)						
APL	Associate Global Partners Lt	Shares	8.62	0.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	7.14	(65.91)	(74.14)	(75.00)	(66.67)						
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	(2.23)	55.05	82.74	NA	NA	1.35	42.86	78.57						
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	6.85	18.17	NA	NA	NA	8.10	11.82						
FGG	Future Generation Global Ltd	Shares	650.39	1.63	1.78	(10.09)	0.07	4.74	100.00	6.51	NA	13.50	36.02	13.03	27.94	67.54	18.18	46.40	17.75	18.61	49.77					
FPC	Fat Prophets Global Contrari	Shares	43.57	1.52	1.92	(21.18)	0.05	NA	100.00	4.70	NA	49.86	99.41	47.61	74.31	77.74	57.51	83.13	43.40	70.79	33.92					
GFL	Global Masters Fund Ltd	Shares	41.48	3.78	5.07	(25.05)	NA	NA	NA	0.00	11.48	75.55	107.02	108.99	193.33	14.89	67.26	83.50	80.00	130.21						
GVF	Staude Capital Global Value	Shares	280.18	1.39	1.35	3.36	0.07	4.75	100.00	6.78	1.50	3.03	18.49	30.63	23.92	14.87	7.75	20.87	34.30	33.01	33.01					
PIA	Pengana International Equiti	Shares	313.96	1.22	1.42	(13.17)	0.05	4.43	100.00	6.22	1.76	6.48	30.64	5.61	21.67	6.47	5.63	23.23	4.72	8.44	6.09					
LRT	Lowell Resources Fund	Units	90.63	2.18	2.67	(22.23)	0.03	1.26	0.58	1.26	3.29	82.92	86.10	76.65	309.09	222.63	91.23	94.64	80.17	331.68	161.08					
LSX	Lion Selection Group Ltd	Shares	141.10	0.99	1.14	(12.00)	0.02	NA	100.00	2.90	NA	59.50	67.20	79.28	293.79	307.86	84.11	129.07	97.00	239.66	328.26					
MFF	Mff Capital Investments Ltd	Shares	2,665.71	4.55	5.09	(7.13)	0.17	3.74	100.00	5.34	1.25	12.25	84.60	78.39	76.66	145.45	16.37	98.69	76.36	72.35	143.32					
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	5.58	16.89	16.89	NA	NA	14.52	18.33	18.33					
PGF	Pm Capital Global Opportunit	Shares	1,305.39	2.72	2.60	7.69	0.12	4.41	100.00	6.04	NA	17.65	73.33	118.49	98.78	127.40	16.24	89.55	162.80	121.14	167.32					
PMC	Platinum Capital Ltd	Shares	405.73	1.61	1.65	(4.75)	0.06	3.74	100.00	5.34	1.10	6.46	12.99	14.87	2.98	3.22	11.46	33.20	24.90	(11.08)	(13.24)					
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	NA	(15.83)	44.29	108.97	NA	NA	114.29	150.00	150.00					
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	16.00	13.06	18.24	NA	NA	30.40	17.69	24.43					
VG1	Vgi Partners Global Invest	Shares	477.28	1.94	2.26	(14.60)	0.12	6.20	100.00	8.86	NA	0.89	34.52	(4.24)	2.99	15.35	(2.27)	38.21	(2.76)	(18.04)	(1.24)					
WGB	Wam Global Ltd	Shares	887.08	2.48	2.49	0.32	0.17	5.24	100.00	9.50	1.25	0.46	22.16	2.53	11.50	14.84	10.22	40.91	13.76	16.43	12.73					
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	NA	(23.69)	(10.07)	(41.89)	(31.07)	NA	(26.67)	(2.22)	(52.69)	(12.00)						
Equity - Asia																										
8IH	8I Holdings Ltd-Cdi	Shares	3.99	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	7.96	(0.59)	(23.46)	37.50	(52.56)	(79.33)	(73.69)	(96.38)					
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	3.52	30.09	15.75	NA	NA	8.20	24.77	25.91					
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(0.02)	(34.41)	(21.37)	(14.85)	NA	10.49	(30.40)	(20.60)	(20.20)					
VG8	Vgi Partners Asian Investmen	Shares	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	NA	13.83	(2.78)	5.54	NA	NA	37.58	2.37	15.51					
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	(5.14)	0.21	1.03	91.51	27.79	1.10	11.23	32.82	(2.49)	22.88	26.23	(6.73)	21.25	(17.09)	(13.39)	(4.43)					
Equity - Emerging Markets																										
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(3.66)	1.94	(15.51)	NA	NA	(4.52)	(2.63)	(24.10)					
Equity - Global Strategy																										
AIQ	Alternative Investment Trust	Units	79.30	1.48	1.65	(11.29)	0.08	2.93	0.00	5.58	NA	17.35	2.56	68.09	90.86	22.57	13.16	37.75	32.01	76.02	44.02					
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.27	(26.53)	NA	NA	10.00	NA	NA	(3.95)	(6.86)	(24.40)	(55.47)	(73.26)	(20.00)	(21.74)	(26.53)	(74.65)	(82.00)					
CD1	Cd Private Equity Fund I	Units	17.54	0.48	0.77	(35.06)	0.22	NA	0.00	44.79	2.33	(16.30)	(49.67)	(46.15)	(56.98)	(65.32)	(25.00)	(46.96)	(40.74)	(73.18)	(79.83)					
CD2	Cd Private Equity Fund Ii	Units	35.95	0.69	1.11	(37.84)	0.27	NA	0.00	39.42	2.33	(15.91)	(52.16)	(43.94)	(50.00)	(54.13)	(25.54)	(47.71)	(30.10)	(68.86)	(71.69)					
CD3	Cd Private Equity Fund Iii	Units	81.39	1.13	1.73	(32.95)	0.23	NA	0.00	20.35	NA	1.17	(31.89)	(2.26)	6.79	14.57	(13.74)	(20.70)	44.87	(27.56)	(29.38)					
HM1	Hearts And Minds Investment	Shares	748.77	3.27	3.85	(10.13)	0.17	5.20	100.00	7.43	NA	11.92	38.99	(8.98)	61.04	61.04	10.85	40.34	(18.25)	34.73	34.73					
LSF	L1 Long Short Fund Ltd	Shares	2,237.20	3.54	3.66	(3.33)	0.13	3.60	100.00	5.15	NA	13.20	41.55	94.34	125.20	85.54	14.19	43.32	119.88	108.24	77.89					
MEC	Morphic Ethical Equities Fun	Shares	38.69	1.20	1.40	(16.11)	NA	NA	100.00	NA	NA	20.03	34.48	13.20	24.23	29.08	17.16	28.49	19.50	14.90	8.64					
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	374.96	1.38	1.65	(16.50)	0.07	4.73	0.00	4.73	2.42	10.45	(2.98)	38.10	37.71	37.71	11.29	(12.10)	22.02	20.57	20.57					
RF1	Regal Investment Fund	Units	708.72	3.34	3.72	(10.48)	0.17	5.09	0.00	5.09	NA	6.59	16.98	6.24	52.85	52.85	(4.84)	2.14	(5.65)	38.88	38.88					
TEK	Thorney Technologies Ltd	Shares	52.90	0.14	0.26	(49.81)	NA	NA	NA	NA	1.97	(19.57)	(31.47)	(6.33)	25.20	(6.87)	(37.78)	(58.60)	(38.80)	(99.12)						
TGF	Tribeca Global Natural Resou	Shares	159.76	2.06	2.66	(25.56)	0.05	2.43	100.00	3.47	NA	25.47	5.66	70.50	6.61	6.61	21.18	0.58	71.12	(19.14)	(18.18)					
WQG	Wcm Global Growth Ltd	Shares	439.64	1.94	2.15	(10.27)	0.08	3.95	100.00	5.65	NA	16.27	57.47	32.86	65.97	109.04	17.63	68.26	39.21	79.17	75.91					
Equity - Infrastructure																										
ALI	Argo Global Listed Infrastru	Shares	444.44	2.50	2.71	(7.75)	0.10	4.40	100.00	5.28	NA	2.65	16.81	19.38	20.98	38.27	8.23	4.17	17.37	32.28	28.87					
Property - Global																										
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	(0.64)	6.26	8.20	(14.22)	(8.27)	17.20	21.05	23.49	(6.42)	(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	1.44	(16.70)	(17.41)	(17.83)	NA	11.27	(18.62)	(24.81)	(24.07)					
KKC	Kkr Credit Income Fund	Units	712.80	2.21	2.43	(5.34)	0.20	9.07	0.00	9.07	NA	(2.23)	9.80	2.87	(1.63)	(1.63)	(5.15)	22.78	6.25	121.00	121.00					
PCI	Perpetual Credit Income Trus	Units	581.92	1.20	1.10	7.27	0.08	6.46	NA	6.87	0.88	(0.27)	1.95	1.85	0.00	0.00	3.46	23.83	12.74	8.64	8.64					
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	139,971.93	130,075.54	#####	#####	NA	17.45	(2.78)	(12.50)	(12.50)					
Fixed Income - Australian Dollar																										
GCI	Gryphon Capital Income Trust	Units	1,146.10	2.04	2.02	1.64	0.16	7.29	0.00	7.83	0.91	0.24	1.40	1.60	1.75	2.03	0.89	7.18	7.18	3.27	3.27					
MOT	Metrics Income Opportuniti	Units	639.76	1.92	2.16	(10.46)	0.17	6.63	0.00	9.07	NA	0.26	1.37	7.14	8.36	8.36	(11.52)	(6.80)	0.43	(3.33)	(3.33)					
MXT	Metrics Master Income Trust	Units	2,372.80	1.94	2.01	(3.82)	0.16	7.79	0.00	8.04	0.86	(0.05)	(0.07)	(0.01)	2.08	3.20	(6.73)	1.84	(3.00)	(4.66)	(0.12)					
QRI	Qualitas Real Estate Income	Units	977.90	1.61	1.60	0.06	0.12	6.42	NA	7.73	1.54	0.20	(0.59)	0.60	1.87	1.87	(1.23)	10.27	4.30	1.98	1.98					
Australian Indices																										
AS52	S&P/Asx 300 Index	Index	NA	8,950.78	NA	NA	NA	NA	NA	3.20	NA	NA	NA	NA	NA	NA	8.85	32.06	44.13	51.79	71.51					
AS38	S&P/Asx Small Ords Index	Index	NA	3																						

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	ARGO INVESTMENTS LTD	(14.30)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	10	GVF	STAUDE CAPITAL GLOBAL VALUE	3.36	58	VGI PARTNERS GLOBAL INVEST	(14.60)
	3	MLT	MILTON CORPORATION LIMITED	23.84	11	WLE	WAM LEADERS LTD	0.77	59	AUSTRALIAN UNITED INVESTMENT	(15.14)
	4	WAX	WAM RESEARCH LTD	19.50	12	WGB	WAM GLOBAL LTD	0.32	60	CADENCE CAPITAL LTD	(15.70)
	5	PL8	PLATO INCOME MAXIMISER LTD	19.30	13	CVF	CONTRARIAN VALUE FUND LTD	0.00	61	WHITEFIELD INDUSTRIALS LTD	(15.95)
	6	WAM	WAM CAPITAL LTD	15.26	14	OZG	OZGROWTH LTD	(0.27)	62	MORPHIC ETHICAL EQUITIES FUN	(16.11)
	7	WMI	WAM MICROCAP LTD	8.76	15	MA1	MA CREDIT INCOME TRUST	(0.61)	63	NAOS EX-50 OPPORTUNITIES CO	(16.90)
	8	PGF	PM CAPITAL GLOBAL OPPORTUNIT	7.69	16	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					17	WAA	WAM ACTIVE LTD	(1.15)			
					18	SEC	SPHERIA EMERGING CO LTD	(2.18)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	LSF	L1 LONG SHORT FUND LTD	(3.33)			
					21	PIC	PERPETUAL EQUITY INVESTMENT	(4.35)			
					22	PMC	PLATINUM CAPITAL LTD	(4.75)			
					23	QVE	QV EQUITIES LTD	(4.80)			
					24	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					25	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					26	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					27	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)			
					28	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					29	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					30	MIR	MIRRABOOKA INVESTMENTS LTD	(5.70)			
					31	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					32	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					33	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					34	SNC	SANDON CAPITAL INVESTMENTS L	(6.33)			
					35	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					36	MFF	MFF CAPITAL INVESTMENTS LTD	(7.13)			
					37	DJW	DJERRIWARRH INVESTMENTS LTD	(8.26)			
					38	OPH	OPHIR HIGH CONVICTION FD-LIT	(8.50)			
					39	URB	URB INVESTMENTS LTD	(8.62)			
					40	AFI	AUSTRALIAN FOUNDATION INV CO	(9.98)			
					41	FGG	FUTURE GENERATION GLOBAL LTD	(10.09)			
					42	BKI	BKI INVESTMENT CO LTD	(10.10)			
					43	HM1	HEARTS AND MINDS INVESTMENT	(10.13)			
					44	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					45	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					46	ZER	ZETA RESOURCES LTD	(11.22)			
					47	AIQ	ALTERNATIVE INVESTMENT TRUST	(11.29)			
					48	FGX	FUTURE GENERATION AUSTRALIA	(11.78)			
					49	AMH	AMCIL LIMITED	(11.89)			
					50	WLE	NAOS SMALL CAP OPPORTUNITIES	(11.90)			
					51	LSX	LION SELECTION GROUP LTD	(12.00)			
					52	ECL	EXCELSIOR CAPITAL LTD	(12.05)			
					53	CAM	CLIME CAPITAL LTD	(12.50)			
					54	NCC	NAOS EMERGING OPPORTUNITIES	(12.77)			
					55	PIA	PENGANA INTERNATIONAL EQUITI	(13.17)			
					56	KAT	KATANA CAPITAL LTD	(13.83)			

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