

| ASX Code                         | Company Name                 | Type   | Market Cap AUD\$m | Price AUD\$ | Pre-Tax NTA AUD\$ | Prem/ (disc) to NTA (%) | 12 Mth Dividend Per Share AUD\$* | Net Dividend Yield (%)* | Franking (%) | Gross Dividend Yield (%)* | Indirect Cost Ratio (%) | Pre-Tax NTA Performance (%) |          |         |          |          | Share Price Performance (%) |         |         |         |          |
|----------------------------------|------------------------------|--------|-------------------|-------------|-------------------|-------------------------|----------------------------------|-------------------------|--------------|---------------------------|-------------------------|-----------------------------|----------|---------|----------|----------|-----------------------------|---------|---------|---------|----------|
|                                  |                              |        |                   |             |                   |                         |                                  |                         |              |                           |                         | Performance (%)             |          |         |          |          | Performance (%)             |         |         |         |          |
|                                  |                              |        |                   |             |                   |                         |                                  |                         |              |                           |                         | 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 | 8,219.80          | 6.56        | 7.59              | -12.52                  | 0.34                             | 4.04                    | 100.00       | 7.40                      | 0.11                    | 0.80                        | 6.90     | 11.62   | 25.87    | 42.13    | -7.34                       | -11.95  | -11.47  | 10.81   | 17.99    |
| CLF                              | Concentrated Leaders Fund Lt | Shares | NA                | NA          | 1.19              | 4.74                    | NA                               | NA                      | 100.00       | NA                        | 0.75                    | NA                          | NA       | NA      | -12.50   | 5.31     | NA                          | NA      | NA      | -6.61   | 14.83    |
| AMH                              | Amcil Limited                | Shares | 291.38            | 0.92        | 1.02              | -9.80                   | 0.07                             | 3.80                    | 100.00       | 10.09                     | 0.68                    | -10.53                      | -6.42    | -11.30  | 10.87    | 13.33    | -11.11                      | -8.00   | -15.60  | 9.52    | 5.75     |
| ARG                              | Argo Investments Ltd         | Shares | 6,457.59          | 8.51        | 10.26             | -16.57                  | 0.39                             | 4.52                    | 100.00       | 6.46                      | 0.15                    | 9.85                        | 15.15    | 22.00   | 29.38    | 49.34    | -0.12                       | -4.38   | 0.12    | 11.39   | 16.58    |
| AUI                              | Australian United Investment | Shares | 1,309.27          | 10.57       | 12.88             | -17.70                  | 0.45                             | 3.50                    | 100.00       | 6.08                      | 0.13                    | 11.13                       | 21.85    | 33.20   | 41.07    | 75.00    | 5.65                        | 9.19    | 17.44   | 26.28   | 52.09    |
| BKI                              | Bki Investment Co Ltd        | Shares | 1,368.09          | 1.70        | 1.99              | -14.57                  | 0.08                             | 4.69                    | 100.00       | 6.70                      | 0.16                    | 13.07                       | 13.07    | 25.16   | 25.95    | 31.95    | 4.31                        | -1.17   | 15.70   | 13.00   | 6.73     |
| BSN                              | Basin Energy Ltd             | Shares | 5.74              | 0.03        | NA                | NA                      | NA                               | NA                      | NA           | NA                        | NA                      | NA                          | NA       | NA      | NA       | NA       | 130.77                      | -75.00  | -85.00  | -85.00  | -85.00   |
| CAM                              | Clime Capital Ltd            | Shares | 101.36            | 0.71        | 0.80              | -13.40                  | 0.05                             | 7.61                    | 65.00        | 9.64                      | NA                      | 7.00                        | -8.29    | -11.81  | -12.77   | -6.53    | -2.07                       | -14.97  | -19.32  | -21.11  | -6.10    |
| CDM                              | Cadence Capital Ltd          | Shares | 242.69            | 0.82        | 1.05              | -18.02                  | 0.06                             | 7.36                    | 100.00       | 8.94                      | 1.00                    | 32.62                       | 16.82    | -0.10   | 10.30    | -9.88    | 27.34                       | -10.93  | -22.01  | -7.91   | -44.18   |
| 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 | 923.61            | 35.02       | 45.48             | -23.04                  | 1.15                             | 3.28                    | 100.00       | 4.69                      | 0.08                    | 8.11                        | 21.86    | 28.11   | 24.84    | 26.23    | 13.48                       | 17.91   | 25.52   | 13.15   | 10.58    |
| CVF                              | Contrarian Value Fund Ltd    | Shares | NA                | NA          | 0.32              | 0.00                    | NA                               | NA                      | NA           | NA                        | 1.00                    | NA                          | NA       | NA      | -73.33   | -69.23   | NA                          | NA      | NA      | -97.88  | -97.94   |
| DJW                              | Djerriwarh Investments Ltd   | Shares | 738.63            | 2.81        | 3.17              | -11.04                  | 0.16                             | 5.52                    | 100.00       | 7.88                      | 0.46                    | -0.63                       | 2.92     | 3.59    | 1.28     | 6.02     | -6.02                       | -1.40   | 0.00    | -10.22  | -32.13   |
| DUI                              | Diversified United Investmnt | Shares | 1,084.80          | 5.05        | 6.15              | -18.86                  | 0.16                             | 3.17                    | 100.00       | 4.53                      | 0.17                    | 5.31                        | 16.04    | 24.75   | 37.58    | 80.88    | 0.60                        | 2.02    | 8.14    | 21.69   | 55.38    |
| 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      | -1.95   | -6.21    |
| FGX                              | Future Generation Australia  | Shares | 542.44            | 1.32        | 1.50              | -5.50                   | 0.07                             | 5.45                    | 100.00       | 7.68                      | NA                      | 11.28                       | 14.68    | 8.77    | 25.24    | 30.32    | 10.00                       | 14.29   | 1.54    | 8.20    | 16.81    |
| FOR                              | Forager Australian Shares Fd | Units  | NA                | NA          | 1.61              | -4.97                   | NA                               | NA                      | NA           | NA                        | 1.88                    | NA                          | 13.38    | -4.17   | 15.00    | 2.38     | NA                          | 19.29   | 2.71    | 10.99   | -10.99   |
| FSI                              | Flagship Investments Ltd     | Shares | 36.41             | 1.42        | 1.79              | -14.18                  | 0.10                             | 7.31                    | 100.00       | 10.45                     | 0.00                    | -19.10                      | -15.23   | -26.94  | -11.58   | 0.00     | -27.44                      | -23.31  | -39.79  | -16.27  | 1.80     |
| IBC                              | Ironbark Balanced Income Ltd | Shares | 42.45             | 0.42        | 0.59              | -24.91                  | 0.03                             | 6.19                    | 100.00       | 8.25                      | NA                      | 3.30                        | 4.95     | 12.50   | 6.83     | 17.18    | -4.55                       | -10.64  | -12.50  | -16.00  | -9.92    |
| MA1                              | Ma Credit Income Trust       | Shares | 557.51            | 1.95        | 2.01              | -0.51                   | 0.17                             | 8.71                    | 0.00         | 8.51                      | NA                      | 0.73                        | 0.80     | 0.80    | 0.80     | 0.80     | -1.61                       | -1.61   | -1.61   | -1.61   | -1.61    |
| MIR                              | Mirraboopa Investments Ltd   | Shares | 579.79            | 2.59        | 2.72              | -4.78                   | 0.11                             | 4.25                    | 100.00       | 6.07                      | 0.65                    | -7.64                       | -2.04    | -10.65  | 19.78    | 18.74    | -17.34                      | -8.67   | -21.80  | 7.93    | 0.07     |
| MLT                              | Milton Corporation Limited   | Shares | NA                | NA          | 5.62              | 23.84                   | NA                               | NA                      | 100.00       | NA                        | 0.13                    | NA                          | NA       | 12.40   | 20.09    | 34.77    | NA                          | NA      | 41.11   | 48.76   | 58.03    |
| NGE                              | Nge Capital Ltd              | Shares | 45.62             | 1.33        | 1.69              | -20.57                  | NA                               | NA                      | NA           | NA                        | NA                      | 30.07                       | 69.38    | 102.52  | 109.05   | 217.70   | 29.13                       | 78.52   | 129.31  | 87.32   | 202.27   |
| OEQ                              | Orion Equities Ltd           | Shares | 3.21              | 0.21        | 0.42              | -58.10                  | NA                               | NA                      | 100.00       | NA                        | NA                      | 1.88                        | 205.18   | 34.83   | 71.85    | -17.86   | 10.81                       | 95.24   | 13.89   | 24.24   | 36.67    |
| OPH                              | Ophir High Conviction Fd-Lit | Units  | 589.89            | 2.65        | 2.83              | -5.67                   | 0.27                             | 10.23                   | 0.00         | 10.23                     | 1.33                    | -5.11                       | 6.41     | -13.97  | 11.87    | 30.43    | -1.49                       | 12.29   | -22.74  | 4.33    | 20.45    |
| PIC                              | Perpetual Equity Investment  | Shares | 449.44            | 1.17        | 1.15              | 2.34                    | 0.08                             | 6.84                    | 100.00       | 9.77                      | 1.00                    | 1.68                        | -11.38   | -13.31  | 7.56     | 16.02    | 2.18                        | -3.31   | -5.65   | 14.15   | 25.79    |
| WAM                              | Wam Capital Ltd              | Shares | 1,913.06          | 1.69        | 1.37              | 29.25                   | 0.16                             | 9.17                    | 60.00        | 11.53                     | 1.21                    | -11.44                      | -6.47    | -27.66  | -26.11   | -28.88   | 5.30                        | 0.00    | -24.22  | -23.87  | -24.89   |
| WHF                              | Whitefield Industrials Ltd   | Shares | 595.79            | 4.93        | 6.38              | -17.71                  | 0.21                             | 4.26                    | 100.00       | 6.09                      | 0.36                    | 5.63                        | 24.37    | 21.52   | 29.67    | 40.53    | -5.37                       | -3.52   | -8.53   | 10.04   | 16.82    |
| WIC                              | Westoz Investment Co Ltd     | Shares | NA                | NA          | 0.14              | 913.19                  | NA                               | NA                      | NA           | NA                        | 1.24                    | NA                          | NA       | -88.33  | -87.82   | -84.57   | NA                          | NA      | 33.48   | 45.15   | 95.42    |
| WLE                              | Wam Leaders Ltd              | Shares | 1,886.27          | 1.37        | 1.39              | 3.08                    | 0.09                             | 6.93                    | 100.00       | 9.80                      | NA                      | 10.87                       | -5.63    | 0.62    | 16.21    | 30.01    | 10.93                       | -13.84  | -10.33  | 23.00   | 29.89    |
| 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 | 82.66             | 0.92        | 1.32              | -24.37                  | 0.06                             | 6.79                    | 100.00       | 6.87                      | 1.71                    | 31.03                       | 20.98    | -14.10  | 11.41    | 41.47    | 26.03                       | -10.68  | -43.43  | -10.33  | 20.30    |
| BEL                              | Bentley Capital Ltd          | Shares | 1.14              | 0.02        | 1.65              | -98.73                  | NA                               | NA                      | 100.00       | NA                        | NA                      | 108.86                      | 3,274.23 | 928.68  | 1,337.28 | 653.42   | 50.00                       | -66.67  | -83.33  | -82.56  | -88.46   |
| ECP                              | Ecp Emerging Growth Ltd      | Shares | 15.26             | 0.83        | 1.19              | -22.36                  | 0.06                             | 6.73                    | 100.00       | 9.61                      | 1.00                    | -20.63                      | -10.84   | -28.53  | -3.66    | 5.15     | -35.29                      | -21.05  | -43.10  | -13.61  | -11.76   |
| BTI                              | Bailador Technology Investme | Shares | 151.20            | 1.00        | 1.81              | -38.67                  | 0.08                             | 7.50                    | 100.00       | 10.00                     | NA                      | 10.37                       | 16.77    | 19.87   | 54.70    | 56.03    | -6.98                       | -15.25  | -28.32  | 29.87   | -2.91    |
| ECL                              | Excelsior Capital Ltd        | Shares | 27.54             | 0.95        | 3.77              | 16.33                   | 2.84                             | 8.42                    | 100.00       | 426.95                    | NA                      | -5.27                       | 97.00    | 485.69  | 212.41   | 238.35   | -71.21                      | -64.81  | -34.93  | -28.03  | -20.50   |
| GC1                              | Glennon Small Cos Ltd        | Shares | 19.48             | 0.40        | 0.68              | -41.48                  | 0.03                             | 7.50                    | 100.00       | 8.33                      | NA                      | -6.32                       | -4.93    | -33.84  | -29.69   | -35.17   | -13.98                      | -30.43  | -46.31  | -52.10  | -59.80   |
| NAC                              | Naos Ex-50 Opportunities Co  | Shares | 28.39             | 0.62        | 0.65              | 0.77                    | 0.06                             | 9.84                    | 100.00       | 12.31                     | NA                      | 32.65                       | -25.29   | -52.90  | -35.00   | -45.38   | 65.33                       | -21.52  | -41.51  | -26.63  | -38.00   |
| NCC                              | Naos Emerging Opportunities  | Shares | 30.63             | 0.42        | 0.49              | -12.24                  | 0.04                             | 9.88                    | 100.00       | 13.17                     | 1.25                    | 25.64                       | -43.68   | -55.05  | -54.21   | -57.02   | 45.61                       | -45.39  | -61.75  | -60.48  | -59.31   |
| WLE                              | Naos Small Cap Opportunities | Shares | 42.90             | 0.33        | 0.37              | 2.70                    | 0.05                             | 15.38                   | 50.00        | 16.67                     | 1.00                    | 15.63                       | -55.95   | -61.46  | -50.67   | -66.42   | 27.45                       | -51.85  | -56.95  | -47.15  | -65.61   |
| OZG                              | Ozgrowth Ltd                 | Shares | NA                | NA          | 0.37              | -0.27                   | NA                               | NA                      | NA           | NA                        | 1.43                    | NA                          | NA       | 40.53   | 84.58    | 124.85   | 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                          | -2.76    | -8.21   | -13.09   | -8.08    | NA                          | 2.19    | -1.06   | -10.10  | -7.88    |
| RYD                              | Ryder Capital Ltd            | Shares | 160.70            | 2.00        | 2.19              | -6.34                   | 0.12                             | 6.02                    | 100.00       | 8.59                      | 1.43                    | 48.12                       | 64.39    | 19.03   | 55.38    | 121.12   | 67.65                       | 73.48   | 12.08   | 59.60   | 99.50    |
| SEC                              | Spheria Emerging Co Ltd      | Shares | 149.85            | 2.50        | 2.27              | 1.01                    | 0.16                             | 6.24                    | 100.00       | 8.91                      | NA                      | -2.20                       | 2.35     | -6.24   | 11.84    | 9.84     | 15.21                       | 33.33   | 15.74   | 46.20   | 25.00    |
| SNC                              | Sandon Capital Investments L | Shares | 118.14            | 0.81        | 0.82              | 1.65                    | 0.06                             | 7.01                    | 100.00       | 9.34                      | 1.25                    | -9.66                       | 7.55     | -20.15  | -13.72   | -12.61   | 5.19                        | 22.73   | -11.61  | -7.60   | -4.33    |
| WAX                              | Wam Research Ltd             | Shares | 233.47            | 1.12        | 0.90              | 31.65                   | 0.10                             | 8.93                    | 60.00        | 11.22                     | 1.40                    | -17.98                      | -7.21    | -25.44  | -22.35   | -24.99   | -7.44                       | -15.79  | -36.72  | -19.71  | -15.79   |
| WMI                              | Wam Microcap Ltd             | Shares | 428.70            | 1.53        | 1.39              | 17.58                   | 0.11                             | 6.99                    | 100.00       | 9.90                      | NA                      | -1.13                       | 5.82     | -16.19  | 9.53     | 22.77    | 3.38                        | -3.16   | -26.09  | 24.90   | 39.09    |
| Equity - Australia Strategy      |                              |        |                   |             |                   |                         |                                  |                         |              |                           |                         |                             |          |         |          |          |                             |         |         |         |          |
| ABW                              | Aurora Absolute Return Fund  | Units  | NA                | NA          | 0.30              | NA                      | NA                               | NA                      | 0.00         | NA                        | 0.00                    | NA                          | NA       | NA      | 11.21    | -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       | 78.32    | -32.36                      | -80.38  | -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      | -99.46   | -99.47   | NA                          | NA      | NA      | -13.04  | -14.89   |
| ALF                              | Australian Leaders Fund Ltd  | Shares | NA                | NA          | 1.07              | -6.07                   | NA                               | NA                      | 100.00       | NA                        | 1.00                    | NA                          | NA       | NA      | -6.96    | -20.74   | NA                          | NA      | NA      | 10.38   | -28.11   |
|                                  |                              |        |                   |             |                   |                         |                                  |                         |              |                           |                         |                             |          |         |          |          |                             |         |         |         |          |

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| ASX<br>Code                      | Company Name                 | Type   | Market<br>Cap<br>AUD\$m | Price<br>AUD\$ | Pre-Tax<br>NTA<br>AUD\$ | Prem/<br>(disc) to | 12 Mth                          | Net                       | Franking<br>(%) | Gross                     | Indirect             | Pre-Tax NTA     |            |            |            |            | Share Price     |         |         |         |          |        |
|----------------------------------|------------------------------|--------|-------------------------|----------------|-------------------------|--------------------|---------------------------------|---------------------------|-----------------|---------------------------|----------------------|-----------------|------------|------------|------------|------------|-----------------|---------|---------|---------|----------|--------|
|                                  |                              |        |                         |                |                         | NTA<br>(%)         | Dividend<br>Per Share<br>AUD\$* | Dividend<br>Yield<br>(%)* |                 | Dividend<br>Yield<br>(%)* | Cost<br>Ratio<br>(%) | Performance (%) |            |            |            |            | Performance (%) |         |         |         |          |        |
|                                  |                              |        |                         |                |                         |                    |                                 |                           |                 |                           |                      | 1 Years         | 3 Years    | 5 Years    | 7 Years    | 10 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              | NA                        | 1.33                 | NA              | -10.20     | 2.33       | -26.67     | -87.21     | NA              | NA      | 1.01    | 9.89    | -88.10   |        |
| APL                              | Associate Global Partners Lt | Shares | 17.26                   | 0.30           | NA                      | NA                 | NA                              | NA                        | NA              | NA                        | NA                   | NA              | NA         | NA         | NA         | NA         | 100.00          | 7.14    | -65.91  | -33.33  | -0.00    |        |
| EGD                              | Evans & Partners Global Disr | Units  | NA                      | NA             | 3.07                    | -5.86              | NA                              | NA                        | 0.00            | NA                        | NA                   | NA              | NA         | NA         | 47.60      | 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         | NA         | 18.36      | 15.48      | NA              | NA      | NA      | 23.37   | 19.47    |        |
| FGG                              | Future Generation Global Ltd | Shares | 615.50                  | 1.54           | 1.68                    | -2.51              | 0.08                            | 5.21                      | 100.00          | 7.17                      | 1.23                 | 18.55           | 0.77       | 25.64      | 66.26      | 9.64       | 30.64           | 0.99    | 10.43   | 38.29   |          |        |
| FPC                              | Fat Prophets Global Contrari | Shares | 40.47                   | 1.44           | 1.79                    | -22.06             | 0.07                            | 1.39                      | 0.00            | 6.35                      | NA                   | 23.00           | 78.09      | 20.65      | 74.24      | 66.01      | 46.94           | 70.41   | 12.50   | 69.41   | 26.87    |        |
| GFL                              | Global Masters Fund Ltd      | Shares | 32.72                   | 2.90           | 4.36                    | -26.67             | NA                              | NA                        | NA              | 0.00                      | -21.34               | 33.58           | 57.49      | 88.43      | 158.88     | -24.28     | 36.79           | 38.76   | 47.96   | 100.29  |          |        |
| GVF                              | Staude Capital Global Value  | Shares | 270.85                  | 1.34           | 1.27                    | 8.05               | 0.07                            | 4.93                      | 100.00          | 7.04                      | 1.50                 | -3.89           | 8.94       | 12.43      | 22.17      | 17.45      | 3.88            | 16.52   | 20.18   | 32.02   | 30.73    |        |
| PIA                              | Pengana International Equiti | Shares | 308.04                  | 1.20           | 1.24                    | -5.44              | 0.05                            | 4.56                      | 100.00          | 6.19                      | 1.76                 | -4.79           | 5.66       | -11.97     | 1.17       | -8.98      | 5.75            | 31.32   | -2.05   | 6.22    | 1.70     |        |
| LRT                              | Lowell Resources Fund        | Units  | 94.33                   | 2.27           | 2.58                    | -20.64             | 0.03                            | 1.21                      | 0.58            | 1.21                      | 3.29                 | 66.96           | 96.06      | 55.86      | 351.07     | 211.62     | 87.60           | 97.39   | 68.15   | 404.44  | 171.86   |        |
| LSX                              | Lion Selection Group Ltd     | Shares | 131.07                  | 0.92           | 1.18                    | -13.36             | 0.02                            | NA                        | 100.00          | 3.12                      | NA                   | 44.27           | 82.00      | -98.06     | 168.86     | 281.61     | 45.24           | 101.10  | 161.43  | 161.43  | 297.83   |        |
| MFF                              | Mff Capital Investments Ltd  | Shares | 2,698.47                | 4.58           | 4.59                    | -0.33              | 0.17                            | 4.15                      | 100.00          | 5.30                      | 1.25                 | 0.92            | 49.59      | 48.72      | 52.07      | 135.37     | 14.50           | 81.03   | 70.90   | 54.21   | 140.42   |        |
| 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         | 7.33       | 16.89      | 16.89      | NA              | NA      | 27.24   | 18.33   | 18.33    |        |
| PGF                              | Pm Capital Global Opportunit | Shares | 1,358.19                | 2.83           | 2.54                    | 6.69               | 0.13                            | 4.95                      | 100.00          | 6.56                      | NA                   | 25.12           | 48.24      | 57.76      | 95.46      | 150.99     | 24.12           | 60.80   | 116.03  | 148.25  | 221.59   |        |
| 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         | NA         | -16.99     | 44.29      | 21.20           | NA      | NA      | 66.67   | 140.00   | 150.00 |
| TGG                              | Templeton Global Growth Fund | Shares | NA                      | NA             | 1.65                    | -5.32              | NA                              | NA                        | NA              | NA                        | 1.20                 | NA              | NA         | 1.91       | 15.27      | 28.74      | NA              | NA      | 10.51   | 27.84   | 44.25    |        |
| VG1                              | Vgi Partners Global Invest   | Shares | NA                      | NA             | NA                      | NA                 | NA                              | NA                        | NA              | NA                        | NA                   | NA              | NA         | NA         | NA         | NA         | 0.00            | 0.00    | 0.00    | 0.00    | 0.00     |        |
| WGB                              | Wam Global Ltd               | Shares | 785.36                  | 2.19           | 2.20                    | 7.38               | 0.17                            | 6.03                      | 100.00          | 11.09                     | 1.25                 | -15.08          | -1.00      | -17.08     | 1.44       | 1.29       | -3.52           | 19.02   | -13.10  | 12.89   | -0.45    |        |
| ZER                              | Zeta Resources Ltd           | Shares | NA                      | NA             | 0.30                    | -11.22             | NA                              | NA                        | NA              | NA                        | 0.62                 | NA              | -20.73     | -54.56     | -30.62     | -31.07     | NA              | -25.42  | -20.00  | -34.33  | 69.23    |        |
| Equity - Asia                    |                              |        |                         |                |                         |                    |                                 |                           |                 |                           |                      |                 |            |            |            |            |                 |         |         |         |          |        |
| 8IH                              | 8I Holdings Ltd-Cdi          | Shares | 5.44                    | 0.02           | 0.10                    | 71.72              | NA                              | NA                        | 0.00            | NA                        | NA                   | NA              | NA         | 1.75       | 5.66       | -25.75     | 66.67           | 87.91   | -82.46  | -39.29  | -95.76   |        |
| EAF                              | Evans & Partners Asia Fund   | Units  | NA                      | NA             | 1.47                    | -6.80              | NA                              | NA                        | 0.00            | NA                        | 1.60                 | NA              | NA         | NA         | 17.60      | 15.75      | NA              | NA      | NA      | 14.46   | 25.91    |        |
| EAI                              | Ellerston Asian Investments  | Shares | NA                      | NA             | 0.83                    | -5.77              | NA                              | NA                        | 100.00          | NA                        | NA                   | NA              | -2.46      | -36.58     | -25.26     | -7.15      | NA              | -3.66   | -31.00  | -17.28  | 2.60     |        |
| RG8                              | Regal Asian Investments Ltd  | Shares | 385.51                  | 2.67           | 3.04                    | -14.14             | 0.14                            | 5.25                      | 100.00          | 7.50                      | NA                   | 64.32           | 25.62      | 7.04       | 21.60      | 21.60      | 56.76           | 28.74   | 15.37   | 6.60    | 6.60     |        |
| PAF                              | Pm Capital Asian Opportuniti | Shares | NA                      | NA             | 1.07                    | -2.23              | NA                              | NA                        | 100.00          | NA                        | NA                   | NA              | NA         | -3.60      | -5.15      | -0.37      | NA              | NA      | 18.68   | 8.00    | 24.86    |        |
| PAI                              | Platinum Asia Investments Lt | Shares | NA                      | NA             | 1.25                    | -5.14              | 0.21                            | NA                        | 91.51           | 27.79                     | 1.10                 | 9.61            | 21.78      | -6.87      | 14.45      | 41.37      | -4.43           | 9.60    | -24.22  | -11.42  | 4.30     |        |
| Equity - Emerging Markets        |                              |        |                         |                |                         |                    |                                 |                           |                 |                           |                      |                 |            |            |            |            |                 |         |         |         |          |        |
| EGF                              | Evans & Partners Global Flgs | Units  | NA                      | NA             | 1.58                    | -5.06              | NA                              | NA                        | 0.00            | NA                        | 1.13                 | NA              | NA         | NA         | -1.86      | -6.51      | NA              | NA      | NA      | -5.73   | -15.43   |        |
| Equity - Global Strategy         |                              |        |                         |                |                         |                    |                                 |                           |                 |                           |                      |                 |            |            |            |            |                 |         |         |         |          |        |
| AIQ                              | Alternative Investment Trust | Units  | 74.67                   | 1.40           | 1.52                    | -1.66              | 0.08                            | 3.09                      | 0.00            | 5.63                      | NA                   | -10.68          | 4.10       | 24.51      | 62.09      | 26.64      | 1.94            | 11.38   | 25.30   | 58.28   | 36.69    |        |
| BHD                              | Benjamin Hornigold Ltd       | Shares | 4.35                    | 0.18           | 0.26                    | -26.53             | NA                              | NA                        | 10.00           | NA                        | NA                   | 5.67            | -13.02     | -26.18     | -52.27     | -73.89     | -2.70           | -21.74  | -33.33  | -74.65  | -82.00   |        |
| CD1                              | Cd Private Equity Fund I     | Units  | 13.34                   | 0.37           | 0.65                    | -36.92             | 0.13                            | NA                        | 0.00            | 35.62                     | 2.33                 | -29.35          | -42.98     | -58.33     | -65.97     | -71.74     | -33.64          | -54.38  | -62.76  | -79.38  | -83.18   |        |
| CD2                              | Cd Private Equity Fund Ii    | Units  | 21.52                   | 0.41           | 0.67                    | -31.34             | 0.56                            | NA                        | 0.00            | 136.59                    | 2.33                 | -51.45          | -63.39     | -65.99     | -71.12     | -68.10     | -50.60          | -63.06  | -64.66  | -81.86  | -81.78   |        |
| CD3                              | Cd Private Equity Fund Iii   | Units  | 66.27                   | 0.92           | 1.53                    | -35.62             | 0.14                            | NA                        | 0.00            | 15.22                     | NA                   | -18.18          | -32.89     | -22.73     | -8.93      | 1.32       | -18.58          | -34.29  | -6.12   | -43.90  | -42.50   |        |
| HM1                              | Hearts And Minds Investment  | Shares | 648.02                  | 2.83           | 3.11                    | -11.25             | 0.19                            | 6.54                      | 100.00          | 9.34                      | NA                   | -0.64           | 6.87       | -23.96     | 14.41      | 30.09      | 6.39            | 14.57   | -38.07  | 1.92    | 16.60    |        |
| LSF                              | L1 Long Short Fund Ltd       | Shares | 2,509.97                | 3.96           | 3.72                    | 6.57               | 0.14                            | 0.91                      | 100.00          | 4.91                      | NA                   | 40.23           | 23.81      | 42.46      | 126.38     | 88.28      | 41.43           | 39.44   | 80.00   | 174.05  | 98.99    |        |
| MEC                              | Morphic Ethical Equities Fun | Shares | 34.92                   | 1.13           | 1.29                    | -12.21             | 0.01                            | 0.88                      | 100.00          | 1.18                      | NA                   | 18.44           | 14.50      | -8.45      | 16.09      | 18.47      | 16.49           | 29.14   | 0.89    | 24.86   | 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  | 401.70                  | 1.51           | 1.64                    | -9.35              | 0.07                            | 4.48                      | 0.00            | 4.48                      | 2.42                 | -4.05           | 2.39       | 37.07      | 36.95      | 36.95      | 27.54           | -3.83   | 40.86   | 31.49   | 31.49    |        |
| RF1                              | Regal Investment Fund        | Units  | 712.92                  | 3.40           | 3.50                    | -2.86              | 0.19                            | 5.59                      | 0.00            | 5.59                      | NA                   | 22.38           | 24.56      | -11.26     | 43.81      | 43.81      | 28.79           | 22.74   | -18.94  | 41.38   | 41.38    |        |
| TEK                              | Thorney Technologies Ltd     | Shares | 40.81                   | 0.11           | 0.24                    | -48.56             | NA                              | NA                        | NA              | NA                        | NA                   | 7.52            | -10.66     | -45.02     | -11.16     | 17.46      | -8.33           | -38.89  | -69.44  | -52.94  | -99.24   |        |
| TGF                              | Tribeca Global Natural Resou | Shares | 188.66                  | 2.56           | 3.29                    | -27.66             | 0.10                            | 1.95                      | 100.00          | 5.58                      | NA                   | 104.35          | 31.08      | 44.44      | 33.55      | 31.86      | 95.42           | 24.27   | 28.77   | 9.51    | 1.68     |        |
| WQG                              | Wcm Global Growth Ltd        | Shares | 463.85                  | 1.68           | 1.81                    | -7.68              | 0.08                            | 4.88                      | 100.00          | 6.97                      | NA                   | 3.67            | 27.13      | 12.01      | 33.60      | 75.80      | 8.04            | 43.59   | 8.39    | 48.02   | 52.73    |        |
| Equity - Infrastructure          |                              |        |                         |                |                         |                    |                                 |                           |                 |                           |                      |                 |            |            |            |            |                 |         |         |         |          |        |
| ALI                              | Argo Global Listed Infrastru | Shares | 427.39                  | 2.40           | 2.73                    | -12.82             | 0.10                            | 3.75                      | 100.00          | 5.95                      | NA                   | 2.25            | 14.23      | 21.88      | 12.81      | 42.19      | 5.26            | 4.80    | 15.94   | 10.60   | 33.70    |        |
| Property - Global                |                              |        |                         |                |                         |                    |                                 |                           |                 |                           |                      |                 |            |            |            |            |                 |         |         |         |          |        |
| FPP                              | Fat Prophets Global Property | Units  | NA                      | NA             | 0.95                    | -4.82              | 0.93                            | 100.79                    | NA              | 100.79                    | 1.37                 | NA              | 14.42      | -7.69      | -18.31     | -8.27      | NA              | 26.90   | 14.29   | -7.33   | -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              | -1.63      | -19.96     | -19.20     | -17.83     | NA              | 10.07   | -17.74  | -24.44  | -24.07   |        |
| KKC                              | Kkr Credit Income Fund       | Units  | 657.97                  | 2.04           | 2.30                    | -12.16             | 0.20                            | 9.82                      | 0.00            | 9.82                      | NA                   | -4.90           | 0.34       | -6.95      | -6.90      | -6.90      | -2.86           | 8.80    | -1.45   | 104.00  | 104.00   |        |
| PCI                              | Perpetual Credit Income Trus | Units  | 785.77                  | 1.08           | 1.09                    | -4.02              | 0.08                            | 6.67                      | NA              | 7.12                      | 0.88                 | 1.47            | 2.50       | 0.37       | 0.92       | 0.92       | -5.15           | 12.45   | 1.94    | -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              | 133,711.73 | 124,005.18 | 119,661.50 | 119,661.50 | NA              | 13.64   | -4.89   | -12.50  | -12.50   |        |
| Fixed Income - Australian Dollar |                              |        |                         |                |                         |                    |                                 |                           |                 |                           |                      |                 |            |            |            |            |                 |         |         |         |          |        |
| GCI                              | Gryphon Capital Income Trust | Units  | 1,284.62                | 2.02           | 2.01                    | -0.36              | 0.15                            | 7.54                      | 0.00            | 7.47                      | 0.91                 | -0.24           | 1.04       | 0.41       | 1.34       | 1.53       | 1.51            | 4.49    | 1.88    | 1.75    | 2.26     |        |
| MOT                              | Metrics Income Opportunities | Units  | 567.06                  | 1.70           | 2.16                    | -21.71             | 0.16                            | 7.69                      | NA              | 9.42                      | NA                   | 0.74            | 1.44       | 7.20       | 8.53       | 8.53       | -10.99          | -15.84  | -13.76  | -14.41  | -14.41   |        |
| MXT                              | Metrics Master Income Trust  | Units  | 2,345.19                | 1.92           | 2.00                    | -5.01              | 0.16                            | 8.33                      | NA              | 8.11                      | 0.86                 | -0.08           | -0.12      | -0.06      | 2.11       | 2.87       | -2.30           | -0.78   | -5.67   | -3.09   | -1.41    |        |
| QRI                              | Qualitas Real Estate Income  | Units  | 981.25                  | 1.56           | 1.60                    | -4.09              | 0.11                            | 7.34                      | NA              | 7.34                      | 1.54                 | 0.04            | 0.28       | 0.75       | 1.72       | 1.70       | -0.91           | 6.52    | -3.28   | -4.44   | -1.16    |        |
| Australian Indices               |                              |        |                         |                |                         |                    |                                 |                           |                 |                           |                      |                 |            |            |            |            |                 |         |         |         |          |        |
| AS52                             | S&P/Asx 300 Index            | Index  | NA                      | 8,507.03       | NA                      | NA                 | NA                              | NA                        | NA              | 3.43                      | NA                   | NA              | NA         | NA         | NA         | NA         | 11.91           | 18.32   | 24.84   | 37.62   | 71.57    |        |
| AS38                             | S&P/Asx Small Ords Index     | Index  | NA                      | 3,331.30       | NA                      | NA                 | NA                              | NA                        | NA              | 3.35                      | NA                   | NA              | NA         | NA         | NA         | NA         | 16.21           | 16.79   | 5.03    | 19.90   | 54.61    |        |
| AS51PROP                         | S&P/Asx 200 A-Reit Index     | Index  | NA                      | 1,512.00       | NA                      | NA                 | NA                              | NA                        | NA              | 3.80                      | NA                   | NA              | NA         | NA         | NA         | NA         | -4.60           | 10.53   | 6.03    | -1.66   | 12.96    |        |
| SPBDASXT                         | Sp/Asxaufxintr Tr            | Index  | NA                      | NA             | NA                      | NA                 | NA                              | NA                        | NA              | NA                        | NA                   | NA              | NA         | NA         | NA         | NA         | 1.52            | 6.91    | 0.56    | 6.30    | 19.70    |        |
| SPBDAGVT                         | S&P/Asx Gov Bond Tr          | Index  | NA                      | NA             | NA                      | NA                 | NA                              | NA                        | NA              | NA                        | NA                   | NA              | NA         | NA         | NA         | NA         | 1.52            | 5.71    | -1.05   | 4.19    | 17.06    |        |

| 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                   | ARGO INVESTMENTS LTD         | -16.57 |               |
|   | 2                   | 8IH  | 8I HOLDINGS LTD-CDI          | 71.72        | 14                   | WLE  | WAM LEADERS LTD              | 3.08         | 62                   | KATANA CAPITAL LTD           | -17.12 |               |
|   | 3                   | WAX  | WAM RESEARCH LTD             | 31.65        | 15                   | WLE  | NAOS SMALL CAP OPPORTUNITIES | 2.70         | 59                   | FLAGSHIP INVESTMENTS LTD     | -14.18 |               |
|   | 4                   | WAM  | WAM CAPITAL LTD              | 29.25        | 16                   | PIC  | PERPETUAL EQUITY INVESTMENT  | 2.34         | 60                   | BKI INVESTMENT CO LTD        | -14.57 |               |
|   | 5                   | MLT  | MILTON CORPORATION LIMITED   | 23.84        | 17                   | SNC  | SANDON CAPITAL INVESTMENTS L | 1.65         | 61                   | ARGO INVESTMENTS LTD         | -16.57 |               |
|   | 6                   | PL8  | PLATO INCOME MAXIMISER LTD   | 19.79        | 18                   | SEC  | SPHERIA EMERGING CO LTD      | 1.01         | 62                   | KATANA CAPITAL LTD           | -17.12 |               |
|   | 7                   | WMI  | WAM MICROCAP LTD             | 17.58        | 19                   | WAA  | WAM ACTIVE LTD               | 0.92         | 63                   | AUSTRALIAN UNITED INVESTMENT | -17.70 |               |
|   | 8                   | ECL  | EXCELSIOR CAPITAL LTD        | 16.33        | 20                   | NAC  | NAOS EX-50 OPPORTUNITIES CO  | 0.77         |                      |                              |        |               |
|   | 9                   | GVF  | STAUDE CAPITAL GLOBAL VALUE  | 8.05         | 21                   | CVF  | CONTRARIAN VALUE FUND LTD    | 0.00         |                      |                              |        |               |
|   | 10                  | WGB  | WAM GLOBAL LTD               | 7.38         | 22                   | OZG  | OZGROWTH LTD                 | -0.27        |                      |                              |        |               |
|   | 11                  | PGF  | PM CAPITAL GLOBAL OPPORTUNIT | 6.69         | 23                   | MFF  | MFF CAPITAL INVESTMENTS LTD  | -0.33        |                      |                              |        |               |
|   | 12                  | LSF  | L1 LONG SHORT FUND LTD       | 6.57         | 24                   | MA1  | MA CREDIT INCOME TRUST       | -0.51        |                      |                              |        |               |
|   |                     |      |                              |              | 25                   | AIQ  | ALTERNATIVE INVESTMENT TRUST | -1.66        |                      |                              |        |               |
|   |                     |      |                              |              | 26                   | PAF  | PM CAPITAL ASIAN OPPORTUNITI | -2.23        |                      |                              |        |               |
|   |                     |      |                              |              | 27                   | FGG  | FUTURE GENERATION GLOBAL LTD | -2.51        |                      |                              |        |               |
|   |                     |      |                              |              | 28                   | TCF  | 360 CAPITAL MORTGAGE REIT    | -4.16        |                      |                              |        |               |
|   |                     |      |                              |              | 29                   | MIR  | MIRRABOOKA INVESTMENTS LTD   | -4.78        |                      |                              |        |               |
|   |                     |      |                              |              | 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                   | PIA  | PENGANA INTERNATIONAL EQUITI | -5.44        |                      |                              |        |               |
|   |                     |      |                              |              | 37                   | FGX  | FUTURE GENERATION AUSTRALIA  | -5.50        |                      |                              |        |               |
|   |                     |      |                              |              | 38                   | EFF  | EVANS & PARTNERS AUS FLGSHIP | -5.63        |                      |                              |        |               |
|   |                     |      |                              |              | 39                   | OPH  | OPHIR HIGH CONVICTION FD-LIT | -5.67        |                      |                              |        |               |
|   |                     |      |                              |              | 40                   | EAI  | ELLERSTON ASIAN INVESTMENTS  | -5.77        |                      |                              |        |               |
|   |                     |      |                              |              | 41                   | EGD  | EVANS & PARTNERS GLOBAL DISR | -5.86        |                      |                              |        |               |
|   |                     |      |                              |              | 42                   | ALF  | AUSTRALIAN LEADERS FUND LTD  | -6.07        |                      |                              |        |               |
|   |                     |      |                              |              | 43                   | RYD  | RYDER CAPITAL LTD            | -6.34        |                      |                              |        |               |
|   |                     |      |                              |              | 44                   | EAF  | EVANS & PARTNERS ASIA FUND   | -6.80        |                      |                              |        |               |
|   |                     |      |                              |              | 45                   | URB  | URB INVESTMENTS LTD          | -8.62        |                      |                              |        |               |
|   |                     |      |                              |              | 46                   | AMH  | AMCIL LIMITED                | -9.80        |                      |                              |        |               |
|   |                     |      |                              |              | 47                   | EGI  | ELLERSTON GLOBAL INVESTMENTS | -10.43       |                      |                              |        |               |
|   |                     |      |                              |              | 48                   | DJW  | DJERRIWARRH INVESTMENTS LTD  | -11.04       |                      |                              |        |               |
|   |                     |      |                              |              | 49                   | AGM  | AUSTRALIAN GOVT AND ETIC IDX | -11.11       |                      |                              |        |               |
|   |                     |      |                              |              | 50                   | ZER  | ZETA RESOURCES LTD           | -11.22       |                      |                              |        |               |
|   |                     |      |                              |              | 51                   | HM1  | HEARTS AND MINDS INVESTMENT  | -11.25       |                      |                              |        |               |
|   |                     |      |                              |              | 52                   | MEC  | MORPHIC ETHICAL EQUITIES FUN | -12.21       |                      |                              |        |               |
|   |                     |      |                              |              | 53                   | NCC  | NAOS EMERGING OPPORTUNITIES  | -12.24       |                      |                              |        |               |
|   |                     |      |                              |              | 54                   | AFI  | AUSTRALIAN FOUNDATION INV CO | -12.52       |                      |                              |        |               |
|   |                     |      |                              |              | 55                   | LSX  | LION SELECTION GROUP LTD     | -13.36       |                      |                              |        |               |
|   |                     |      |                              |              | 56                   | CAM  | CLIME CAPITAL LTD            | -13.40       |                      |                              |        |               |
|   |                     |      |                              |              | 57                   | WMA  | WAM ALTERNATIVE ASSETS LTD   | -14.02       |                      |                              |        |               |
|   |                     |      |                              |              | 58                   | RG8  | REGAL ASIAN INVESTMENTS LTD  | -14.14       |                      |                              |        |               |
|   |                     |      |                              |              | 59                   | FSI  | FLAGSHIP INVESTMENTS LTD     | -14.18       |                      |                              |        |               |
|   |                     |      |                              |              | 60                   | BKI  | BKI INVESTMENT CO LTD        | -14.57       |                      |                              |        |               |

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