

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	8,322.34	6.77	8.01	-14.36	0.32	3.91	100.00	6.65	0.11	-3.03	11.25	3.89	26.14	43.29	-5.84	-3.56	-21.19	7.63	21.33
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-11.19	0.85	NA	NA	NA	-3.61	13.74
AMH	Amcil Limited	Shares	289.52	0.92	1.07	-13.08	0.04	3.83	100.00	6.25	0.68	-12.30	-3.60	-21.32	12.63	13.83	-14.88	-6.63	-29.07	3.39	-2.66
ARG	Argo Investments Ltd	Shares	6,975.15	9.27	10.94	-13.44	0.39	4.15	100.00	5.93	0.15	2.63	20.75	18.02	33.41	50.48	0.00	6.43	-0.54	13.60	28.93
AUI	Australian United Investment	Shares	2,572.91	11.82	13.97	-14.67	0.45	3.13	100.00	5.44	0.13	4.18	31.30	31.42	44.32	79.33	4.79	22.61	18.79	28.48	64.17
BKI	Bki Investment Co Ltd	Shares	1,473.02	1.83	2.07	-9.42	0.08	1.07	100.00	6.22	0.16	3.50	17.61	21.05	26.99	31.17	1.67	3.99	9.94	13.35	16.38
BSN	Basin Energy Ltd	Shares	8.00	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-29.17	-66.00	-83.00	-83.00	-83.00
CAM	Clime Capital Ltd	Shares	92.79	0.67	0.83	-16.97	0.05	8.12	50.00	9.99	NA	1.23	-1.79	-16.24	-12.23	-8.08	-4.32	-19.39	-31.79	-28.49	-16.88
CDM	Cadence Capital Ltd	Shares	237.65	0.80	0.84	-6.21	0.06	7.55	100.00	9.97	1.00	2.83	2.95	-29.66	-8.02	-28.03	15.22	3.92	-39.31	-0.63	-35.89
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	971.75	36.89	47.81	-25.48	1.20	3.20	100.00	4.65	0.08	4.30	26.55	15.96	32.62	31.49	4.65	26.34	13.51	17.86	18.73
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-72.17	-70.37	NA	NA	NA	-97.93	-97.90
DJW	Djerriwarrh Investments Ltd	Shares	764.45	2.93	3.34	-9.58	0.09	2.90	100.00	4.14	0.46	-1.76	5.70	-4.57	3.73	7.74	-6.69	1.03	-7.86	-15.80	-17.46
DUI	Diversified United Investmnt	Shares	NA	NA	6.40	-20.31	0.16	3.16	100.00	4.51	0.17	-0.93	19.40	16.36	33.61	78.27	-5.94	5.41	-2.69	10.22	56.00
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.41	-99.36	NA	NA	NA	-8.48	-6.21
FGX	Future Generation Australia	Shares	525.13	1.28	1.37	-1.59	0.07	5.80	100.00	8.07	NA	-8.53	3.62	-11.09	9.23	14.62	-2.67	11.84	-10.53	13.84	14.86
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	8.78	-20.69	13.38	2.38	NA	15.65	-14.41	21.20	-10.99
FSI	Flagship Investments Ltd	Shares	31.58	1.22	1.60	-23.49	0.10	8.56	100.00	12.23	0.00	-38.28	-29.32	-43.96	-23.98	-14.98	-38.94	-33.61	-49.79	-33.42	-21.10
IBC	Ironbark Balanced Income Ltd	Shares	43.03	0.43	0.58	-23.67	0.03	1.40	100.00	7.75	NA	-1.02	3.74	5.23	5.81	9.24	-3.37	-4.44	-17.31	-13.13	-5.77
MA1	Ma Credit Income Trust	Shares	544.08	1.95	2.00	-2.21	0.17	8.79	0.00	8.52	NA	-0.07	0.75	0.75	0.75	0.75	-3.71	-1.86	-1.86	-1.86	-1.86
MIR	Mirrabooka Investments Ltd	Shares	538.74	2.40	2.72	-7.35	0.14	4.58	100.00	8.33	0.65	-20.70	-7.02	-27.24	15.74	13.35	-27.27	-18.23	-36.97	-2.41	-12.31
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	NA	16.60	31.62	NA	NA	-11.42	39.32	57.66
NGE	Nge Capital Ltd	Shares	43.72	1.30	1.65	-20.80	NA	NA	NA	NA	NA	8.96	58.73	90.77	105.98	211.49	4.84	61.49	83.10	105.53	242.11
OEQ	Orion Equities Ltd	Shares	2.90	0.19	0.43	-58.10	NA	NA	100.00	NA	NA	2.44	210.14	38.87	171.40	-4.68	15.63	85.00	-38.33	122.89	15.63
OPH	Ophir High Conviction Fd-Lit	Units	511.88	2.30	2.78	-13.27	0.36	15.79	0.00	15.79	1.33	-24.53	3.30	-24.29	2.16	28.05	-30.09	-10.16	-41.33	-8.00	4.55
PIC	Perpetual Equity Investment	Shares	441.13	1.15	1.15	0.87	0.08	6.99	100.00	9.98	1.00	-10.99	-9.73	-19.24	1.95	9.78	-8.03	-6.53	-12.26	9.57	22.45
WAM	Wam Capital Ltd	Shares	1,335.74	1.18	1.24	-2.02	0.16	13.14	60.00	16.51	1.21	-26.01	-15.64	-37.05	-34.31	-39.51	-33.89	-29.97	-49.25	-47.32	-48.02
WHF	Whitefield Industrials Ltd	Shares	572.52	4.72	6.28	-22.61	0.16	3.34	100.00	4.77	0.36	-8.45	19.62	7.17	17.38	30.83	-15.41	-5.98	-15.71	-4.65	11.32
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-89.12	-88.55	-86.35	NA	NA	31.14	41.04	70.86
WLE	Wam Leaders Ltd	Shares	2,095.36	1.30	1.35	-0.83	0.10	7.41	100.00	10.48	NA	-2.63	-4.52	-7.79	9.39	23.41	-3.72	-13.09	-13.09	11.34	15.24
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	79.78	0.89	1.13	-19.44	0.06	7.91	100.00	9.42	1.71	-7.58	4.41	-35.24	-9.20	0.87	-5.35	-8.29	-45.58	-11.28	-6.84
BEL	Bentley Capital Ltd	Shares	0.69	0.01	0.00	12.02	NA	NA	100.00	NA	NA	-55.22	-91.93	-97.93	-96.30	-98.44	-25.00	-78.57	-88.31	-86.15	-93.57
ECP	Ecp Emerging Growth Ltd	Shares	11.62	0.62	1.02	-28.43	0.06	8.95	100.00	12.79	1.00	-43.58	-33.38	-46.34	-20.00	-11.66	-51.75	-46.78	-62.20	-37.69	-35.08
BTI	Bailador Technology Investme	Shares	141.75	0.93	1.69	-42.01	0.07	7.96	100.00	10.97	NA	-14.21	-4.52	11.92	25.19	44.44	-21.85	-26.48	-35.42	-2.11	-11.43
ECL	Excelsior Capital Ltd	Shares	27.54	0.95	0.97	-2.43	3.71	99.59	NA	514.50	NA	-74.66	-52.96	49.11	-30.10	-13.16	-71.73	-63.88	-42.94	-23.69	-8.65
GC1	Glennon Small Cos Ltd	Shares	20.45	0.42	0.70	-37.74	0.03	7.14	100.00	7.94	NA	-16.82	2.70	-36.03	-28.70	-36.20	-19.23	-14.29	-53.33	-52.81	-56.92
NAC	Naos Ex-50 Opportunities Co	Shares	26.79	0.59	0.69	-13.04	0.06	10.77	50.00	13.45	NA	-4.17	-34.29	-53.38	-31.00	-44.80	6.36	-40.31	-51.25	-33.90	-45.07
NCC	Naos Emerging Opportunities	Shares	33.21	0.45	0.51	-11.76	0.04	9.33	100.00	12.15	1.25	15.91	-34.62	-59.52	-53.64	-63.04	15.38	-39.19	-60.18	-56.94	-62.34
WLE	Naos Small Cap Opportunities	Shares	40.26	0.31	0.27	18.52	0.05	16.39	50.00	19.13	1.00	-35.71	-65.38	-74.77	-66.67	-79.50	-14.08	-55.80	-66.85	-54.48	-72.89
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	7.54	69.41	88.32	NA	NA	48.08	133.33	148.39
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-1.79	-13.09	-12.31	-17.04	NA	2.75	-8.33	-6.50	-20.09
RYD	Ryder Capital Ltd	Shares	173.99	2.16	2.21	-4.64	0.12	5.56	100.00	7.94	1.43	12.69	82.35	13.86	37.11	103.99	35.42	116.00	21.69	48.97	116.00
SEC	Spheria Emerging Co Ltd	Shares	137.26	2.29	2.29	1.79	0.14	5.76	100.00	8.66	NA	-12.83	7.67	-14.21	16.13	10.90	-11.92	22.79	-6.91	36.31	14.50
SNC	Sandon Capital Investments L	Shares	114.10	0.74	0.82	-10.12	0.06	7.67	100.00	10.23	1.25	-17.02	2.60	-31.10	-10.93	-17.88	-19.23	11.36	-27.94	-10.56	-16.15
WAX	Wam Research Ltd	Shares	184.48	0.89	0.77	12.10	0.10	11.30	50.00	14.21	1.40	-32.40	-20.08	-39.11	-36.03	-42.75	-28.63	-23.04	-49.43	-37.68	-40.60
WMI	Wam Microcap Ltd	Shares	369.86	1.32	1.16	26.59	0.11	8.11	100.00	11.53	NA	-25.80	-10.98	-34.24	-15.43	2.49	-20.48	-12.00	-38.89	-7.04	20.00
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	NA	-64.70	NA	NA	NA	NA	-76.97
AEG	Aland Equity Group Ltd	Shares	62.57	0.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	470.14	115.38	-51.54	-51.54	-51.54	-51.54
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.49	-99.47	NA	NA	NA	-17.95	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-9.32	-18.32	NA	NA	NA	6.88	-31.53
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	68.00	10.55	NA	NA	NA	49.50	-46.13
TCF	360 Capital Mortgage Reit	Units	45.88	5.12	5.95	-10.14	0.61	11.72	0.00	11.95	NA	0.30	0.19	0.24	-1.10	-0.40	-13.80	-2.48	-13.22	-15.09	-12.78
WMA	Wam Alternative Assets Ltd	Shares	191.08	0.97	1.18	-15.58	0.06	6.19	60.00	8.31	NA	0.85	-1.29	0.38	5.06	7.67	-6.73	-8.06	-6.28	21.25	-20.35
HHY	Hhy Fund	Units	NA	NA	0.06	NA	NA	NA	NA	NA	1.17	NA	NA	NA	16.50	-52.07	NA	NA	NA	4.65	-62.50
HML	Henry Morgan Ltd	Shares	NA	NA	1.02	NA	NA	NA	45.00												

2

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 - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	-24.98	NA	NA	NA	NA	1.33	NA	NA	10.00	-18.52	-85.81	NA	NA	-9.09	0.00	-87.18
APL	Associate Global Partners Lt	Shares	15.14	0.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	70.00	10.87	-72.13	-44.57	-15.00
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	NA	40.18	82.74	NA	NA	NA	40.85	78.57
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	NA	8.70	12.79	NA	NA	NA	20.74	15.82
FGG	Future Generation Global Ltd	Shares	643.38	1.60	1.60	5.01	0.11	5.13	100.00	9.82	NA	-8.45	8.60	-12.73	12.41	48.67	1.27	33.89	-0.93	21.21	52.38
FPC	Fat Prophets Global Contrari	Shares	42.51	1.33	1.91	-29.14	0.02	2.26	0.00	1.50	NA	7.92	87.62	34.85	67.36	77.41	-1.48	63.19	7.69	50.28	17.18
GFL	Global Masters Fund Ltd	Shares	32.50	2.88	4.25	-34.96	NA	NA	NA	NA	0.00	-17.52	8.52	33.00	74.05	134.00	-25.00	-2.37	12.50	57.38	92.94
GVF	Staude Capital Global Value	Shares	272.65	1.35	1.32	3.04	0.07	4.91	100.00	7.01	1.50	-4.40	5.69	5.05	20.59	19.30	-2.54	15.95	11.62	29.95	26.89
PIA	Pengana International Equiti	Shares	269.58	1.05	1.24	-13.19	0.18	5.31	100.00	23.03	1.76	-11.61	-1.85	-19.28	-1.69	-16.06	-14.34	-2.34	-27.43	-1.42	-25.62
LRT	Lowell Resources Fund	Units	99.90	2.03	2.62	-21.33	0.14	7.05	0.00	7.05	3.29	17.39	73.93	59.72	285.48	215.86	8.56	67.08	50.37	298.04	143.11
LSX	Lion Selection Group Ltd	Shares	128.96	0.90	1.13	-18.29	NA	NA	100.00	NA	NA	21.46	81.70	76.32	146.09	190.26	0.56	109.30	100.00	111.76	157.14
MFF	Mff Capital Investments Ltd	Shares	3,143.32	5.30	5.09	6.60	0.19	3.96	100.00	5.12	0.50	-2.93	40.49	49.74	47.44	155.34	11.58	76.08	79.05	66.14	195.26
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 Global Opportunitie	Units	NA	NA	1.75	-5.04	NA	NA	0.00	NA	2.48	NA	NA	NA	16.89	16.89	NA	NA	NA	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,935.18	3.18	3.11	4.18	0.15	4.72	100.00	6.51	NA	19.16	69.95	82.94	139.69	211.43	23.26	65.19	96.30	200.00	274.12
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	-9.55	68.33	2.71	NA	NA	0.84	207.69	130.77
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	NA	1.20	NA	NA	-3.67	20.31	21.63	NA	NA	4.15	39.32	42.36
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	706.47	1.97	2.15	-1.92	0.13	6.70	100.00	9.50	1.25	-15.30	-9.23	-23.44	-11.48	-0.86	-19.92	-2.96	-26.22	-4.83	-10.45
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	NA	0.62	NA	-22.71	-65.97	-28.47	-31.07	NA	-30.16	-47.62	-32.31	-37.14
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	4.35	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	NA	5.66	-35.79	9.09	57.85	-86.57	-62.86	-95.79
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	NA	13.95	15.75	NA	NA	NA	9.06	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	NA	-34.09	-24.67	-17.13	NA	NA	-30.40	-13.66	-3.66
RG8	Regal Asian Investments Ltd	Shares	354.85	2.53	3.03	-15.51	0.18	7.11	100.00	10.16	NA	11.40	35.27	17.90	21.20	21.20	17.13	36.76	19.91	1.20	1.20
PAF	Pan African Resources Pl-Cdi	Shares	5,822.79	2.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	19.50	19.50	19.50	19.50	19.50
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	NA	NA	91.51	NA	1.10	NA	23.05	-0.83	17.57	23.39	NA	16.17	-17.09	4.86	3.19
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	-7.60	-12.22	NA	NA	NA	-11.90	-19.57
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	82.47	1.39	1.53	-8.67	0.11	NA	0.00	7.60	NA	-15.31	3.22	26.00	59.43	51.47	-5.12	14.84	49.29	57.15	57.15
BHD	Benjamin Hornigold Ltd	Shares	6.16	0.26	0.34	-36.35	NA	NA	10.00	NA	NA	29.77	11.91	-5.88	-38.16	-65.90	41.67	8.51	-12.07	21.43	-74.50
CD1	Cd Private Equity Fund I	Units	9.87	0.27	0.56	-39.29	0.17	NA	0.00	62.96	2.33	-35.63	-47.66	-65.85	-71.43	-73.33	-48.08	-67.66	-76.21	-83.93	-86.96
CD2	Cd Private Equity Fund Ii	Units	14.17	0.27	0.58	-37.93	0.47	NA	0.00	174.07	2.33	-51.67	-65.48	-72.38	-75.63	-72.51	-61.97	-74.88	-82.91	-86.83	-87.26
CD3	Cd Private Equity Fund Iii	Units	59.78	0.83	1.52	-36.84	0.26	NA	0.00	31.33	NA	-16.94	-24.38	-38.46	-20.42	0.66	-26.55	-46.10	-51.46	-47.13	-48.13
HM1	Hearts And Minds Investment	Shares	654.89	2.86	3.60	-14.17	0.20	6.82	100.00	9.74	NA	-5.26	23.29	-17.81	21.58	50.59	-15.88	17.21	-35.00	0.89	17.84
LSF	L1 Long Short Fund Ltd	Shares	2,970.25	4.68	4.47	11.96	0.15	3.21	100.00	4.58	NA	23.57	53.73	48.33	152.16	126.28	42.25	64.21	70.18	206.89	135.18
MEC	Morphic Ethical Equities Fun	Shares	35.50	1.18	1.34	-10.35	0.03	1.19	100.00	3.84	NA	-0.25	15.37	-13.08	17.15	23.16	3.51	12.38	-12.27	31.84	7.27
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	382.93	1.44	1.80	-17.61	0.07	4.62	0.00	4.62	2.42	7.49	9.29	26.81	42.50	49.67	10.77	-5.57	12.16	11.53	25.81
RF1	Regal Investment Fund	Shares	694.73	3.34	3.58	-0.28	0.26	7.74	0.00	7.74	NA	1.99	20.95	-2.32	33.39	47.10	6.37	17.19	-19.25	31.52	38.88
TEK	Thorney Technologies Ltd	Shares	35.75	0.10	0.22	-51.61	NA	NA	NA	NA	NA	-12.50	-16.22	-56.34	-31.17	4.89	-25.93	-39.39	-79.80	-61.33	-99.31
TGF	Tribeca Global Natural Resou	Shares	202.66	2.75	3.75	-22.93	0.20	7.27	100.00	10.39	NA	66.67	73.61	35.02	62.65	50.30	63.69	64.67	14.69	42.99	9.23
WQG	Wcm Global Growth Ltd	Shares	569.82	2.06	2.05	2.15	0.09	4.27	100.00	5.90	NA	-2.81	37.53	6.85	57.08	99.67	11.52	63.53	25.38	88.92	88.06
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	470.98	2.50	2.56	0.00	0.10	4.40	100.00	5.71	NA	-0.78	10.82	6.22	-0.78	29.95	3.31	16.82	3.31	6.84	38.12
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	NA	NA	NA	NA	1.37	NA	12.10	-15.41	-19.35	-8.27	NA	34.31	-1.08	-5.48	-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	0.19	-19.90	-20.04	-17.83	NA	7.75	-19.69	-25.73	-24.07
KKC	Kkr Credit Income Fund	Units	683.77	2.12	2.31	-7.23	0.20	9.45	0.00	9.45	NA	-4.98	-3.89	-8.21	-6.61	-6.61	-10.17	3.92	-2.30	112.00	112.00
PCI	Perpetual Credit Income Trus	Units	804.78	1.10	1.10	0.27	0.08	6.74	NA	7.11	0.88	1.29	1.94	-0.08	0.83	1.19	-6.20	9.43	3.35	-3.78	1.47
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	NA	NA	0.00	NA	1.54	NA	128,675.81	123,365.46	119,661.50	119,661.50	NA	0.57	-5.41	-12.50	-12.50
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,303.70	2.05	2.01	1.49	0.15	8.00	0.00	7.48	0.91	-0.27	1.01	-0.04	1.26	1.67	0.99	3.91	1.87	1.24	3.78
MOT	Metrics Income Opportunities	Units	524.40	1.57	2.15	-26.93	0.15	8.71	NA	9.70	NA	-0.10	0.40	6.39	6.34	8.02	-18.65	-23.41	-22.88	-23.63	-20.96
MXT	Metrics Master Income Trust	Units	2,250.65	1.84	2.01	-12.25	0.16	9.55	0.00	8.72	0.86	0.02	-0.01	0.14	0.02	3.16	-6.85	-8.71	-10.92	-10.49	-5.53
QRI	Qualitas Real Estate Income	Units	953.00	1.51	1.60	-4.83	0.12														

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	59	KATANA CAPITAL LTD	-15.34	
	2	8IH	8I HOLDINGS LTD-CDI	71.72	14	PGF	PM CAPITAL GLOBAL OPPORTUNIT	4.18	60	REGAL ASIAN INVESTMENTS LTD	-15.51	
	3	WMI	WAM MICROCAP LTD	26.59	15	GVF	STAUDE CAPITAL GLOBAL VALUE	3.04	59	KATANA CAPITAL LTD	-15.34	
	4	MLT	MILTON CORPORATION LIMITED	23.84	16	SEC	SPHERIA EMERGING CO LTD	1.79	60	REGAL ASIAN INVESTMENTS LTD	-15.51	
	5	PL8	PLATO INCOME MAXIMISER LTD	23.72	17	PIC	PERPETUAL EQUITY INVESTMENT	0.87	61	WAM ALTERNATIVE ASSETS LTD	-15.58	
	6	WLE	NAOS SMALL CAP OPPORTUNITIES	18.52	18	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	CLIME CAPITAL LTD	-16.97	
	7	WAX	WAM RESEARCH LTD	12.10	19	OZG	OZGROWTH LTD	-0.27	63	LION SELECTION GROUP LTD	-18.29	
	8	BEL	BENTLEY CAPITAL LTD	12.02	20	WLE	WAM LEADERS LTD	-0.83				
	9	LSF	L1 LONG SHORT FUND LTD	11.96	21	FGX	FUTURE GENERATION AUSTRALIA	-1.59				
	10	MFF	MFF CAPITAL INVESTMENTS LTD	6.60	22	WGB	WAM GLOBAL LTD	-1.92				
	11	WAA	WAM ACTIVE LTD	5.05	23	WAM	WAM CAPITAL LTD	-2.02				
	12	FGG	FUTURE GENERATION GLOBAL LTD	5.01	24	MA1	MA CREDIT INCOME TRUST	-2.21				
					25	ECL	EXCELSIOR CAPITAL LTD	-2.43				
					26	RYD	RYDER CAPITAL LTD	-4.64				
					27	QVE	QV EQUITIES LTD	-4.80				
					28	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97				
					29	MHH	MAGELLAN GLOBAL OPPORTUNITIE	-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	CDM	CADENCE CAPITAL LTD	-6.21				
					38	EAF	EVANS & PARTNERS ASIA FUND	-6.80				
					39	MIR	MIRRABOOKA INVESTMENTS LTD	-7.35				
					40	URB	URB INVESTMENTS LTD	-8.62				
					41	AIQ	ALTERNATIVE INVESTMENT TRUST	-8.67				
					42	BKI	BKI INVESTMENT CO LTD	-9.42				
					43	DJW	DJERRIWARRH INVESTMENTS LTD	-9.58				
					44	SNC	SANDON CAPITAL INVESTMENTS L	-10.12				
					45	TCF	360 CAPITAL MORTGAGE REIT	-10.14				
					46	MEC	MORPHIC ETHICAL EQUITIES FUN	-10.35				
					47	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43				
					48	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11				
					49	ZER	ZETA RESOURCES LTD	-11.22				
					50	NCC	NAOS EMERGING OPPORTUNITIES	-11.76				
					51	NAC	NAOS EX-50 OPPORTUNITIES CO	-13.04				
					52	AMH	AMCIL LIMITED	-13.08				
					53	PIA	PENGANA INTERNATIONAL EQUITI	-13.19				
					54	OPH	OPHIR HIGH CONVICTION FD-LIT	-13.27				
					55	ARG	ARGO INVESTMENTS LTD	-13.44				
					56	HM1	HEARTS AND MINDS INVESTMENT	-14.17				
					57	AFI	AUSTRALIAN FOUNDATION INV CO	-14.36				
					58	AUI	AUSTRALIAN UNITED INVESTMENT	-14.67				

Disclaimer

This document is provided by Banyanree Investment Group (ACN 611 390 615; AFSL 486279) ("Banyanree").

The material in this document may contain general advice or recommendations which, while believed to be accurate at the time of publication, are not appropriate for all persons or accounts. This document does not purport to contain all the information that a prospective investor may require. The material contained in this document does not take into consideration an investor's objectives, financial situation or needs. Before acting on the advice, investors should consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. The material contained in this document is for sales purposes. The material contained in this document is for information purposes only and is not an offer, solicitation or recommendation with respect to the subscription for, purchase or sale of securities or financial products and neither or anything in it shall form the basis of any contract or commitment. This document should not be regarded by recipients as a substitute for the exercise of their own judgement and recipients should seek independent advice. The material in this document has been obtained from sources believed to be true but neither Banyanree nor its associates make any recommendation or warranty concerning the accuracy, or reliability or completeness of the information or the performance of the companies referred to in this document. Past performance is not indicative of future performance. Any opinions and or recommendations expressed in this material are subject to change without notice and Banyanree is not under any obligation to update or keep current the information contained herein. References made to third parties are based on information believed to be reliable but are not guaranteed as being accurate. Banyanree and its respective officers may have an interest in the securities or derivatives of any entities referred to in this material. Banyanree does, and seeks to do, business with companies that are the subject of its research reports. The analyst(s) hereby certify that all the views expressed in this report accurately reflect their personal views about the subject investment theme and/or company securities. Although every attempt has been made to verify the accuracy of the information contained in the document, liability for any errors or omissions (except any statutory liability which cannot be excluded) is specifically excluded by Banyanree, its associates, officers, directors, employees and agents. Except for any liability which cannot be excluded, Banyanree, its directors, employees and agents accept no liability or responsibility for any loss or damage of any kind, direct or indirect, arising out of the use of all or any part of this material. Recipients of this document agree in advance that Banyanree is not liable to recipients in any matters whatsoever otherwise recipients should disregard, destroy or delete this document. All information is correct at the time of publication. Banyanree does not guarantee reliability and accuracy of the material contained in this document and is not liable for any unintentional errors in the document. The securities of any company(ies) mentioned in this document may not be eligible for sale in all jurisdictions or to all categories of investors. This document is provided to the recipient only and is not to be distributed to third parties without the prior consent of Banyanree.