

| 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 | 8,174.83          | 6.65        | 7.76              | -14.95                  | 0.32                             | 3.98                    | 100.00       | 6.77                      | 0.11                    | -4.32                       | 7.78    | 0.65    | 22.20   | 38.82    | -7.38                       | -3.34   | -20.83  | 3.91    | 17.91    |
| CLF                              | Concentrated Leaders Fund Lt | Shares | NA                | NA          | 1.19              | 4.74                    | NA                               | NA                      | 100.00       | NA                        | 0.75                    | NA                          | NA      | NA      | -11.19  | -1.65    | NA                          | NA      | NA      | -5.51   | 9.59     |
| AMH                              | Amcil Limited                | Shares | 279.28            | 0.89        | 1.03              | -13.11                  | 0.04                             | 3.95                    | 100.00       | 6.46                      | 0.68                    | -14.17                      | -7.21   | -24.26  | 8.42    | 9.57     | -18.06                      | -8.76   | -31.66  | 0.57    | -5.35    |
| ARG                              | Argo Investments Ltd         | Shares | 6,930.35          | 9.21        | 10.73             | -14.45                  | 0.39                             | 4.18                    | 100.00       | 5.97                      | 0.15                    | 1.42                        | 18.43   | 15.75   | 30.85   | 47.59    | 0.00                        | 6.35    | 2.79    | 12.73   | 27.56    |
| AUI                              | Australian United Investment | Shares | 2,611.66          | 12.01       | 13.70             | -14.01                  | 0.45                             | 3.08                    | 100.00       | 5.35                      | 0.13                    | 3.32                        | 28.76   | 28.88   | 41.53   | 75.87    | 6.10                        | 26.29   | 21.31   | 29.56   | 67.04    |
| BKI                              | Bki Investment Co Ltd        | Shares | 1,436.70          | 1.78        | 2.02              | -11.88                  | 0.10                             | 1.10                    | 100.00       | 7.95                      | 0.16                    | 3.06                        | 16.76   | 18.82   | 23.93   | 28.00    | 0.00                        | 0.56    | 8.87    | 10.90   | 14.61    |
| BSN                              | Basin Energy Ltd             | Shares | 7.06              | 0.03        | NA                | NA                      | NA                               | NA                      | NA           | NA                        | NA                      | NA                          | NA      | NA      | NA      | NA       | -51.61                      | -75.00  | -85.00  | -85.00  | -85.00   |
| CAM                              | Clime Capital Ltd            | Shares | 93.21             | 0.67        | 0.81              | -17.90                  | 0.05                             | 8.06                    | 50.00        | 9.92                      | NA                      | 0.62                        | -2.99   | -15.63  | -13.83  | -9.76    | -4.96                       | -17.28  | -29.47  | -27.57  | -15.22   |
| CDM                              | Cadence Capital Ltd          | Shares | 243.46            | 0.82        | 0.84              | -6.21                   | 0.06                             | 7.36                    | 100.00       | 9.73                      | 1.00                    | 2.83                        | 2.95    | -36.59  | -9.02   | -28.03   | 12.41                       | 7.24    | -27.23  | 2.52    | -35.32   |
| 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 | 922.23            | 35.01       | 45.70             | -24.40                  | 1.20                             | 3.37                    | 100.00       | 4.90                      | 0.08                    | 2.05                        | 20.96   | 10.84   | 26.77   | 25.69    | 0.37                        | 24.99   | 10.44   | 10.27   | 11.14    |
| CVF                              | Contrarian Value Fund Ltd    | Shares | NA                | NA          | 0.32              | 0.00                    | NA                               | NA                      | NA           | NA                        | 1.00                    | NA                          | NA      | NA      | -72.88  | -70.37   | NA                          | NA      | NA      | -97.95  | -97.87   |
| DJW                              | Djerriwarh Investments Ltd   | Shares | 774.89            | 2.97        | 3.26              | -11.66                  | 0.09                             | 2.86                    | 100.00       | 4.09                      | 0.46                    | -2.98                       | 3.16    | -6.86   | 1.24    | 5.16     | -4.81                       | 3.85    | -6.31   | -14.41  | -17.50   |
| DUI                              | Diversified United Investmnt | Shares | NA                | NA          | 6.40              | -20.31                  | 0.16                             | 3.16                    | 100.00       | 4.51                      | 0.17                    | 0.31                        | 19.40   | 16.36   | 33.61   | 78.27    | -5.94                       | 6.51    | -1.55   | 8.33    | 55.05    |
| EFF                              | Evans & Partners Aus Flgship | Units  | NA                | NA          | 0.01              | -5.63                   | NA                               | NA                      | 0.00         | NA                        | 0.98                    | NA                          | NA      | NA      | -99.42  | -99.36   | NA                          | NA      | NA      | -10.12  | -6.21    |
| FGX                              | Future Generation Australia  | Shares | 533.37            | 1.30        | 1.38              | -2.28                   | 0.07                             | 5.71                    | 100.00       | 7.94                      | NA                      | -8.22                       | 3.97    | -10.79  | 9.59    | 15.01    | -1.89                       | 13.10   | -10.69  | 14.60   | 12.61    |
| FOR                              | Forager Australian Shares Fd | Units  | NA                | NA          | 1.61              | -4.97                   | NA                               | NA                      | NA           | NA                        | 1.88                    | NA                          | 8.78    | -21.46  | 14.18   | 2.38     | NA                          | 25.21   | -13.92  | 25.21   | -10.99   |
| FSI                              | Flagship Investments Ltd     | Shares | 29.89             | 1.15        | 1.60              | -23.49                  | 0.10                             | 9.04                    | 100.00       | 12.92                     | 0.00                    | -38.28                      | -29.32  | -43.96  | -23.98  | -14.98   | -45.24                      | -34.66  | -53.44  | -36.81  | -26.75   |
| IBC                              | Ironbark Balanced Income Ltd | Shares | 43.53             | 0.44        | 0.58              | -23.67                  | 0.03                             | 1.38                    | 100.00       | 7.66                      | NA                      | -1.02                       | 3.74    | 5.23    | 5.81    | 9.24     | -3.33                       | -7.45   | -17.14  | -12.12  | -4.67    |
| MA1                              | Ma Credit Income Trust       | Shares | 548.36            | 1.96        | 2.01              | -2.79                   | 0.17                             | 8.18                    | 0.00         | 8.45                      | NA                      | -0.03                       | 1.10    | 1.10    | 1.10    | 1.10     | -2.97                       | -1.11   | -1.11   | -1.11   | -1.11    |
| MIR                              | Mirraboopa Investments Ltd   | Shares | 529.76            | 2.36        | 2.63              | -9.51                   | 0.14                             | 4.66                    | 100.00       | 8.47                      | 0.65                    | -23.32                      | -10.09  | -29.65  | 11.91   | 9.60     | -28.70                      | -19.87  | -37.70  | -4.80   | -20.14   |
| 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      | NA      | 38.74   | 56.90    |
| 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   | 3.17                        | 52.05   | 79.31   | 111.38  | 242.11   |
| OEQ                              | Orion Equities Ltd           | Shares | 2.73              | 0.18        | 0.43              | -58.10                  | NA                               | NA                      | 100.00       | NA                        | NA                      | 2.44                        | 210.14  | 38.87   | 171.40  | -4.68    | 12.90                       | 80.41   | -36.36  | 110.84  | 9.37     |
| OPH                              | Ophir High Conviction Fd-Lit | Units  | 525.24            | 2.36        | 2.74              | -15.03                  | 0.36                             | 15.39                   | 0.00         | 15.39                     | 1.33                    | -26.13                      | 3.48    | -24.66  | 1.57    | 26.37    | -32.18                      | -6.35   | -39.49  | -6.35   | 7.27     |
| PIC                              | Perpetual Equity Investment  | Shares | 435.35            | 1.13        | 1.13              | 0.09                    | 0.08                             | 7.08                    | 100.00       | 10.11                     | 1.00                    | -11.27                      | -8.70   | -20.81  | 0.80    | 8.05     | -9.24                       | -5.44   | -14.39  | 6.60    | 18.33    |
| WAM                              | Wam Capital Ltd              | Shares | 1,324.42          | 1.17        | 1.24              | -2.02                   | 0.16                             | 13.25                   | 60.00        | 16.65                     | 1.21                    | -26.01                      | -15.64  | -37.05  | -34.31  | -39.51   | -37.77                      | -30.56  | -50.42  | -48.00  | -50.00   |
| WHF                              | Whitefield Industrials Ltd   | Shares | 569.87            | 4.69        | 6.07              | -18.12                  | 0.16                             | 3.36                    | 100.00       | 4.80                      | 0.36                    | -11.52                      | 15.62   | 3.58    | 13.46   | 26.46    | -15.19                      | -7.68   | -17.43  | -5.82   | 9.32     |
| WIC                              | Westoz Investment Co Ltd     | Shares | NA                | NA          | 0.14              | 913.19                  | NA                               | NA                      | NA           | NA                        | 1.24                    | NA                          | NA      | -88.56  | -88.66  | -86.25   | NA                          | NA      | 34.68   | 38.43   | 69.89    |
| WLE                              | Wam Leaders Ltd              | Shares | 2,071.09          | 1.28        | 1.35              | -0.83                   | 0.10                             | 7.50                    | 100.00       | 10.60                     | NA                      | -2.63                       | -4.52   | -7.79   | 9.39    | 23.41    | -6.91                       | -13.80  | -14.67  | 9.58    | 12.43    |
| 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 | 78.43             | 0.87        | 1.13              | -19.44                  | 0.06                             | 8.05                    | 100.00       | 9.59                      | 1.71                    | -7.58                       | 4.41    | -35.24  | -9.20   | 0.87     | -5.43                       | -11.68  | -45.02  | -14.41  | -12.78   |
| BEL                              | Bentley Capital Ltd          | Shares | 0.84              | 0.01        | 0.00              | 12.02                   | NA                               | NA                      | 100.00       | NA                        | NA                      | -55.22                      | -91.93  | -97.93  | -96.30  | -98.44   | -35.29                      | -72.50  | -84.72  | -80.36  | -91.54   |
| ECP                              | Ecp Emerging Growth Ltd      | Shares | 11.43             | 0.61        | 1.02              | -28.43                  | 0.06                             | 9.10                    | 100.00       | 13.00                     | 1.00                    | -43.58                      | -33.38  | -46.34  | -20.00  | -11.66   | -51.20                      | -47.41  | -62.80  | -39.00  | -36.79   |
| BTI                              | Bailador Technology Investme | Shares | 134.89            | 0.89        | 1.69              | -42.01                  | 0.07                             | 8.36                    | 100.00       | 11.53                     | NA                      | -14.21                      | -4.52   | 11.92   | 25.19   | 44.44    | -27.76                      | -30.04  | -42.16  | -5.85   | -16.51   |
| ECL                              | Excelsior Capital Ltd        | Shares | 27.54             | 0.95        | 0.02              | -2.43                   | 3.71                             | 99.59                   | NA           | 514.50                    | NA                      | -99.55                      | -99.16  | -97.34  | -98.75  | -98.45   | -71.64                      | -66.67  | -40.63  | -19.15  | -9.52    |
| GC1                              | Glennon Small Cos Ltd        | Shares | 20.21             | 0.42        | 0.68              | -39.23                  | 0.03                             | 7.23                    | 100.00       | 9.64                      | NA                      | -15.77                      | 3.49    | -37.30  | -30.32  | -37.64   | -17.00                      | -8.79   | -52.84  | -50.60  | -57.65   |
| NAC                              | Naos Ex-50 Opportunities Co  | Shares | 29.77             | 0.65        | 0.69              | -13.04                  | 0.06                             | 9.69                    | 50.00        | 12.10                     | NA                      | -4.17                       | -34.29  | -53.38  | -31.00  | -44.80   | 8.33                        | -32.29  | -45.38  | -29.35  | -38.68   |
| NCC                              | Naos Emerging Opportunities  | Shares | 35.79             | 0.49        | 0.51              | -11.76                  | 0.04                             | 8.66                    | 100.00       | 11.27                     | 1.25                    | 15.91                       | -34.62  | -59.52  | -53.64  | -63.04   | 14.12                       | -34.01  | -57.83  | -53.37  | -62.55   |
| WLE                              | Naos Small Cap Opportunities | Shares | 40.92             | 0.31        | 0.27              | 18.52                   | 0.05                             | 16.13                   | 50.00        | 18.82                     | 1.00                    | -35.71                      | -65.38  | -74.77  | -66.67  | -79.50   | -15.07                      | -54.07  | -64.77  | -55.71  | -73.62   |
| OZG                              | Ozgrowth Ltd                 | Shares | NA                | NA          | 0.37              | -0.27                   | NA                               | NA                      | NA           | NA                        | 1.43                    | NA                          | NA      | 13.11   | 69.41   | 90.26    | NA                          | NA      | 48.08   | 126.47  | 148.39   |
| QVE                              | Qv Equities Ltd              | Shares | NA                | NA          | 0.98              | -4.80                   | NA                               | NA                      | 100.00       | NA                        | 1.09                    | NA                          | -0.80   | -13.85  | -13.09  | -17.04   | NA                          | 3.89    | -9.22   | -8.33   | -25.79   |
| RYD                              | Ryder Capital Ltd            | Shares | 176.40            | 2.19        | 2.21              | -4.64                   | 0.12                             | 5.48                    | 100.00       | 7.83                      | 1.43                    | 12.69                       | 82.35   | 13.86   | 37.11   | 103.99   | 31.93                       | 119.00  | 28.07   | 48.98   | 114.71   |
| SEC                              | Spheria Emerging Co Ltd      | Shares | 128.87            | 2.15        | 2.24              | -5.40                   | 0.14                             | 6.14                    | 100.00       | 9.17                      | NA                      | -14.53                      | 7.74    | -15.37  | 10.34   | 8.58     | -17.62                      | 14.36   | -13.65  | 22.86   | 7.50     |
| 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   | -23.04                      | 7.30    | -27.23  | -11.10  | -18.01   |
| WAX                              | Wam Research Ltd             | Shares | 180.31            | 0.87        | 0.77              | 12.10                   | 0.10                             | 11.56                   | 50.00        | 14.53                     | 1.40                    | -32.40                      | -20.08  | -39.11  | -36.03  | -42.75   | -34.47                      | -23.79  | -50.29  | -41.16  | -44.55   |
| WMI                              | Wam Microcap Ltd             | Shares | 368.46            | 1.32        | 1.21              | 15.82                   | 0.11                             | 8.14                    | 100.00       | 11.57                     | NA                      | -22.22                      | -6.68   | -31.07  | -11.36  | 7.43     | -23.10                      | -12.91  | -38.55  | -6.41   | 19.55    |
| 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      | -77.11   |
| AEG                              | Aland Equity Group Ltd       | Shares | 58.27             | 0.08        | NA                | NA                      | NA                               | NA                      | NA           | NA                        | NA                      | NA                          | NA      | NA      | NA      | 373.68   | 95.65                       | -55.00  | -55.00  | -55.00  | -55.00   |
| AGM                              | Australian Govt And Etic Idx | Units  | NA                | NA          | 0.01              | -11.11                  | NA                               | NA                      | 0.00         | NA                        | 0.19                    | NA                          | NA      | NA      | -99.50  | -99.47   | NA                          | NA      | NA      | -18.78  | -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      | 7.45    | -32.21   |
| AUP                              | Aurora Property Buy Write    | Units  | NA                | NA          | 6.                |                         |                                  |                         |              |                           |                         |                             |         |         |         |          |                             |         |         |         |          |

2

| 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                       | Gross           | Indirect                  | Pre-Tax NTA          |                 |            |            |            | Share Price |                 |         |         |          |        |
|----------------------------------|------------------------------|--------|-------------------------|----------------|-------------------------|--------------------|---------------------------------|---------------------------|-----------------|---------------------------|----------------------|-----------------|------------|------------|------------|-------------|-----------------|---------|---------|----------|--------|
|                                  |                              |        |                         |                |                         | NTA<br>(%)         | Dividend<br>Per Share<br>AUD\$* | Dividend<br>Yield<br>(%)* | Franking<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              | 1.33                      | NA                   | NA              | NA         | 10.00      | -18.52     | -85.81      | NA              | NA      | 0.00    | -23.08   | -87.10 |
| APL                              | Associate Global Partners Lt | Shares | 17.81                   | 0.30           | NA                      | NA                 | NA                              | NA                        | NA              | NA                        | NA                   | NA              | NA         | NA         | NA         | NA          | 100.00          | 42.86   | -62.96  | -35.48   | -0.00  |
| EGD                              | Evans & Partners Global Disr | Units  | NA                      | NA             | 3.07                    | -5.86              | NA                              | NA                        | 0.00            | NA                        | NA                   | NA              | NA         | NA         | 38.91      | 82.74       | NA              | NA      | NA      | 38.89    | 78.57  |
| EGI                              | Ellerston Global Investments | Shares | NA                      | NA             | 1.27                    | -10.43             | NA                              | NA                        | 100.00          | NA                        | NA                   | NA              | NA         | NA         | 6.49       | 12.79       | NA              | NA      | NA      | 18.85    | 18.23  |
| FGG                              | Future Generation Global Ltd | Shares | 663.49                  | 1.65           | 1.62                    | 1.49               | 0.11                            | 4.97                      | 100.00          | 9.52                      | NA                   | -7.81           | 9.36       | -12.11     | 13.21      | 49.72       | 3.45            | 36.36   | 2.80    | 28.40    | 54.21  |
| FPC                              | Fat Prophets Global Contrari | Shares | 41.23                   | 1.29           | 1.87                    | -23.89             | 0.02                            | 2.33                      | 0.00            | 1.55                      | NA                   | 1.19            | 78.68      | 31.58      | 59.59      | 73.11       | -7.86           | 57.32   | 6.61    | 38.71    | 13.66  |
| GFL                              | Global Masters Fund Ltd      | Shares | 31.15                   | 2.76           | 4.25                    | -34.96             | NA                              | NA                        | NA              | 0.00                      | -17.52               | 8.52            | 33.00      | 74.05      | 134.00     | -26.79      | -6.44           | 12.65   | 49.19   | 89.32    |        |
| GVF                              | Staude Capital Global Value  | Shares | 273.66                  | 1.35           | 1.32                    | 2.95               | 0.07                            | 4.89                      | 100.00          | 6.98                      | 1.50                 | -4.32           | 5.77       | 5.13       | 20.69      | 19.40       | -3.23           | 15.38   | 9.31    | 27.36    | 26.17  |
| PIA                              | Pengana International Equiti | Shares | 282.48                  | 1.10           | 1.23                    | -10.30             | 0.18                            | 5.07                      | 100.00          | 21.98                     | 1.76                 | -12.82          | 1.86       | -19.80     | -3.98      | -15.99      | -10.98          | 5.29    | -23.43  | 0.46     | -21.79 |
| LRT                              | Lowell Resources Fund        | Units  | 102.12                  | 2.01           | 2.54                    | -19.93             | 0.14                            | 7.12                      | 0.00            | 7.12                      | 3.29                 | 1.86            | 69.43      | 54.65      | 276.28     | 205.84      | 3.08            | 48.89   | 44.60   | 301.20   | 140.72 |
| 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      | -10.00          | 109.30  | 100.00  | 114.29   | 157.14 |
| MFF                              | Mff Capital Investments Ltd  | Shares | 3,214.49                | 5.42           | 5.00                    | 7.89               | 0.19                            | 3.87                      | 100.00          | 5.01                      | 0.50                 | -5.72           | 44.85      | 44.02      | 45.36      | 154.77      | 12.22           | 81.27   | 83.73   | 72.61    | 211.49 |
| 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 | 1,947.35                | 3.20           | 2.96                    | 9.12               | 0.15                            | 4.69                      | 100.00          | 6.47                      | NA                   | 12.12           | 66.29      | 81.60      | 118.29     | 196.41      | 15.52           | 64.95   | 114.77  | 199.07   | 276.47 |
| 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         | -9.55      | 68.33       | 2.71            | NA      | NA      | 20.00    | 166.67 |
| TGG                              | Templeton Global Growth Fund | Shares | NA                      | NA             | 1.65                    | -5.32              | NA                              | NA                        | NA              | NA                        | 1.20                 | NA              | NA         | NA         | -3.95      | 15.43       | 21.63           | NA      | NA      | 3.82     | 34.71  |
| 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 | 735.15                  | 2.05           | 2.15                    | -1.92              | 0.13                            | 6.44                      | 100.00          | 9.13                      | 1.25                 | -15.30          | -9.23      | -23.44     | -11.48     | -0.86       | -18.00          | 3.54    | -22.35  | -4.21    | -6.82  |
| ZER                              | Zeta Resources Ltd           | Shares | NA                      | NA             | 0.30                    | -11.22             | NA                              | NA                        | NA              | 0.62                      | NA                   | NA              | -22.71     | -65.97     | -28.47     | -31.07      | NA              | -30.16  | -40.54  | -34.33   | -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            | 31.54   | -87.86  | -64.92   | -95.79 |
| EAF                              | Evans & Partners Asia Fund   | Units  | NA                      | NA             | 1.47                    | -6.80              | NA                              | NA                        | 0.00            | NA                        | 1.60                 | NA              | NA         | NA         | 12.21      | 15.75       | NA              | NA      | NA      | 9.92     | 25.91  |
| EAI                              | Ellerston Asian Investments  | Shares | NA                      | NA             | 0.83                    | -5.77              | NA                              | NA                        | 100.00          | NA                        | NA                   | NA              | NA         | NA         | -32.35     | -25.81      | -17.13          | NA      | NA      | -26.85   | -14.59 |
| RG8                              | Regal Asian Investments Ltd  | Shares | 359.06                  | 2.56           | 3.01                    | -18.27             | 0.18                            | 7.03                      | 100.00          | 10.04                     | NA                   | 9.06            | 33.19      | 19.92      | 20.40      | 20.40       | 10.34           | 37.27   | 21.90   | 2.40     | 2.40   |
| PAF                              | Pan African Resources Pl-Cdi | Shares | 5,603.52                | 2.30           | NA                      | NA                 | NA                              | 2.44                      | 0.00            | NA                        | NA                   | NA              | NA         | NA         | NA         | NA          | 15.00           | 15.00   | 15.00   | 15.00    | 15.00  |
| PAI                              | Platinum Asia Investments Lt | Shares | NA                      | NA             | 1.25                    | -5.14              | NA                              | NA                        | 91.51           | NA                        | 1.10                 | NA              | 26.82      | 1.86       | 14.49      | 24.25       | NA              | 19.75   | -11.82  | 1.57     | 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         | -8.14      | -12.22      | NA              | NA      | NA      | -11.90   | -19.13 |
| Equity - Global Strategy         |                              |        |                         |                |                         |                    |                                 |                           |                 |                           |                      |                 |            |            |            |             |                 |         |         |          |        |
| AIQ                              | Alternative Investment Trust | Units  | 83.06                   | 1.40           | 1.53                    | -8.67              | 0.11                            | NA                        | 0.00            | 7.54                      | NA                   | -15.27          | 3.27       | 26.06      | 59.51      | 51.53       | -4.76           | 20.29   | 50.36   | 58.28    | 58.28  |
| BHD                              | Benjamin Hornigold Ltd       | Shares | 6.40                    | 0.27           | 0.33                    | -22.18             | NA                              | NA                        | 10.00           | NA                        | NA                   | 27.14           | 9.65       | -7.78      | -39.41     | -66.59      | 47.22           | 15.22   | -10.17  | 26.19    | -73.50 |
| CD1                              | Cd Private Equity Fund I     | Units  | 9.69                    | 0.27           | 0.59                    | -39.29             | 0.09                            | NA                        | 0.00            | 33.96                     | 2.33                 | -32.18          | -44.86     | -64.02     | -69.90     | -71.90      | -47.00          | -67.68  | -78.97  | -84.23   | -87.67 |
| CD2                              | Cd Private Equity Fund Ii    | Units  | 13.64                   | 0.26           | 0.58                    | -50.86             | 0.41                            | NA                        | 0.00            | 157.69                    | 2.33                 | -51.67          | -65.48     | -72.38     | -75.63     | -72.51      | -61.76          | -77.59  | -84.05  | -87.06   | -88.02 |
| CD3                              | Cd Private Equity Fund Iii   | Units  | 55.46                   | 0.77           | 1.45                    | -43.45             | 0.16                            | NA                        | 0.00            | 20.78                     | NA                   | -20.77          | -27.86     | -41.30     | -24.08     | -3.97       | -32.46          | -50.00  | -60.31  | -50.96   | -51.88 |
| HM1                              | Hearts And Minds Investment  | Shares | 670.92                  | 2.93           | 3.37                    | -15.73             | 0.20                            | 6.66                      | 100.00          | 9.51                      | NA                   | -12.24          | 22.99      | -22.17     | 13.44      | 40.96       | -14.33          | 23.63   | -32.64  | 1.96     | 20.72  |
| LSF                              | L1 Long Short Fund Ltd       | Shares | 3,005.56                | 4.73           | 4.37                    | 11.36              | 0.15                            | 3.17                      | 100.00          | 4.53                      | NA                   | 21.38           | 49.43      | 43.93      | 149.39     | 121.59      | 41.62           | 67.14   | 78.49   | 200.32   | 137.69 |
| MEC                              | Morphic Ethical Equities Fun | Shares | 35.27                   | 1.18           | 1.35                    | -12.48             | 0.03                            | 1.19                      | 100.00          | 3.86                      | NA                   | -1.22           | 21.95      | -13.12     | 18.13      | 24.77       | 0.86            | 14.08   | -9.62   | 33.52    | 6.82   |
| 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  | 367.23                  | 1.38           | 1.80                    | -17.61             | 0.07                            | 4.82                      | 0.00            | 4.82                      | 2.42                 | 7.49            | 9.29       | 26.81      | 42.50      | 49.67       | 0.00            | -4.17   | -4.70   | 2.87     | 20.57  |
| RF1                              | Regal Investment Fund        | Units  | 718.49                  | 3.44           | 3.55                    | -4.79              | 0.26                            | 7.51                      | 0.00            | 7.51                      | NA                   | -1.11           | 19.13      | -2.63      | 32.27      | 45.86       | 2.69            | 23.74   | -23.91  | 30.04    | 43.04  |
| TEK                              | Thorney Technologies Ltd     | Shares | 37.54                   | 0.11           | 0.22                    | -51.61             | NA                              | NA                        | NA              | NA                        | NA                   | -12.50          | -16.22     | -56.34     | -31.17     | 4.89        | -22.22          | -38.24  | -76.92  | -60.16   | -99.27 |
| TGF                              | Tribeca Global Natural Resou | Shares | 199.71                  | 2.71           | 3.49                    | -23.50             | 0.20                            | 7.38                      | 100.00          | 10.54                     | NA                   | 39.60           | 66.99      | 28.43      | 51.37      | 39.88       | 44.15           | 53.98   | 16.42   | 39.82    | 7.64   |
| WQG                              | Wcm Global Growth Ltd        | Shares | 594.71                  | 2.15           | 1.99                    | 7.99               | 0.09                            | 4.09                      | 100.00          | 5.85                      | NA                   | -8.37           | 41.30      | 3.97       | 53.92      | 94.31       | 12.45           | 78.44   | 30.85   | 97.18    | 96.28  |
| Equity - Infrastructure          |                              |        |                         |                |                         |                    |                                 |                           |                 |                           |                      |                 |            |            |            |             |                 |         |         |          |        |
| ALI                              | Argo Global Listed Infrastru | Shares | 481.34                  | 2.55           | 2.52                    | -1.98              | 0.10                            | 4.31                      | 100.00          | 5.60                      | NA                   | -5.26           | 10.53      | 5.44       | -4.18      | 27.92       | 4.94            | 21.43   | 8.51    | 9.44     | 46.55  |
| Property - Global                |                              |        |                         |                |                         |                    |                                 |                           |                 |                           |                      |                 |            |            |            |             |                 |         |         |          |        |
| FPP                              | Fat Prophets Global Property | Units  | NA                      | NA             | 0.95                    | -4.82              | NA                              | NA                        | NA              | 1.37                      | NA                   | NA              | 12.10      | -15.41     | -19.35     | -8.27       | NA              | 40.46   | 0.00    | -2.56    | -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       | -19.76     | -20.23     | -17.83      | NA              | 9.29    | -20.10  | -26.09   | -24.07 |
| KKC                              | Kkr Credit Income Fund       | Units  | 674.10                  | 2.09           | 2.31                    | -9.59              | 0.20                            | 9.59                      | 0.00            | 9.59                      | NA                   | -5.18           | -3.90      | -8.35      | -6.41      | -6.41       | -11.44          | 1.46    | -7.93   | 109.00   | 109.00 |
| PCI                              | Perpetual Credit Income Trus | Units  | 804.78                  | 1.10           | 1.10                    | 0.09               | 0.08                            | 6.53                      | NA              | 7.11                      | 0.88                 | 1.29            | 1.75       | 0.01       | 0.83       | 1.38        | -7.75           | 7.84    | 2.87    | -4.60    | 1.47   |
| PGG                              | Partners Group Glb Income Fd | Units  | NA                      | NA             | 2,395.23                | -99.93             | NA                              | NA                        | 0.00            | NA                        | 1.54                 | NA              | 127,305.85 | 122,732.31 | 119,661.50 | 119,661.50  | NA              | 1.74    | -5.91   | -15.05   | -12.50 |
| Fixed Income - Australian Dollar |                              |        |                         |                |                         |                    |                                 |                           |                 |                           |                      |                 |            |            |            |             |                 |         |         |          |        |
| GCI                              | Gryphon Capital Income Trust | Units  | 1,371.73                | 2.02           | 2.02                    | 0.72               | 0.15                            | 7.78                      | 0.00            | 7.59                      | 0.91                 | -0.28           | 0.93       | 0.14       | 1.38       | 1.95        | -2.88           | 1.88    | 0.87    | -1.20    | 2.26   |
| MOT                              | Metrics Income Opportunities | Units  | 541.10                  | 1.62           | 2.15                    | -25.22             | 0.15                            | 8.74                      | NA              | 9.40                      | NA                   | -0.19           | 0.20       | 6.26       | 6.28       | 8.23        | -16.92          | -22.49  | -20.81  | -21.58   | -18.44 |
| MXT                              | Metrics Master Income Trust  | Units  | 2,152.53                | 1.76           | 2.01                    | -12.99             | 0.16                            | 8.89                      | NA              | 9.12                      | 0.86                 | 0.01            | -0.09      | 0.27       | 0.12       | 3.44        | -11.81          | -13.12  | -14.39  | -14.39   | -9.64  |
| QRI                              | Qualitas Real Estate Income  | Units  | 953.00                  | 1.51           | 1.61                    | -3.86              | 0.12                            | 8.48                      | NA              | 7.81                      | 1.54                 | 0.07            | 0.12       | 0.77       | 2.14       | 2.11        | -7.04           | -5.88   | -8.89   | -5.49    | -4.02  |
| Australian Indices               |                              |        |                         |                |                         |                    |                                 |                           |                 |                           |                      |                 |            |            |            |             |                 |         |         |          |        |
| AS52                             | S&P/Asx 300 Index            | Index  | NA                      | 8,599.59       | NA                      | NA                 | NA                              | NA                        | NA              | 3.57                      | NA                   | NA              | NA         | NA         | NA         | NA          | -1.62           | 23.05   | 17.07   | 29.54    | 59.34  |
| AS38                             | S&P/Asx Small Ords Index     | Index  | NA                      | 3,355.50       | NA                      | NA                 | NA                              | NA                        | NA              | 3.38                      | NA                   | NA              | NA         | NA         | NA         | NA          | -9.02           | 23.44   | -3.95   | 16.48    | 36.78  |
| AS51PROP                         | S&P/Asx 200 A-Reit Index     | Index  | NA                      | 1,485.00       | NA                      | NA                 | NA                              | NA                        | NA              | 3.86                      | NA                   | NA              | NA         | NA         | NA         | NA          | -20.38          | 12.82   | -9.24   | -7.98    | 3.34   |
| SPBDASXT                         | Sp/Asxaufxint Tr             | Index  | NA                      | NA             | NA                      | NA                 | NA                              | NA                        | NA              | NA                        | NA                   | NA              | NA         | NA         | NA         | NA          | NA              | 11.07   | -1.75   | -0.06    | 15.72  |
|                                  |                              |        |                         |                |                         |                    |                                 |                           |                 |                           |                      |                 |            |            |            |             |                 |         |         |          |        |

| 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         | 57                   | OPHIR HIGH CONVICTION FD-LIT | -15.03 |               |
|   | 2                   | 8IH  | 8I HOLDINGS LTD-CDI          | 71.72        | 14                   | GVF  | STAUDE CAPITAL GLOBAL VALUE  | 2.95         | 58                   | KATANA CAPITAL LTD           | -15.34 |               |
|   | 3                   | MLT  | MILTON CORPORATION LIMITED   | 23.84        | 15                   | FGG  | FUTURE GENERATION GLOBAL LTD | 1.49         | 59                   | HEARTS AND MINDS INVESTMENT  | -15.73 |               |
|   | 4                   | PL8  | PLATO INCOME MAXIMISER LTD   | 22.93        | 16                   | PIC  | PERPETUAL EQUITY INVESTMENT  | 0.09         | 60                   | WAM ALTERNATIVE ASSETS LTD   | -16.71 |               |
|   | 5                   | WLE  | NAOS SMALL CAP OPPORTUNITIES | 18.52        | 17                   | CVF  | CONTRARIAN VALUE FUND LTD    | 0.00         | 61                   | CLIME CAPITAL LTD            | -17.90 |               |
|   | 6                   | WMI  | WAM MICROCAP LTD             | 15.82        | 18                   | OZG  | OZGROWTH LTD                 | -0.27        | 62                   | WHITEFIELD INDUSTRIALS LTD   | -18.12 |               |
|   | 7                   | WAX  | WAM RESEARCH LTD             | 12.10        | 19                   | WLE  | WAM LEADERS LTD              | -0.83        | 63                   | REGAL ASIAN INVESTMENTS LTD  | -18.27 |               |
|   | 8                   | BEL  | BENTLEY CAPITAL LTD          | 12.02        | 20                   | WGB  | WAM GLOBAL LTD               | -1.92        |                      |                              |        |               |
|   | 9                   | LSF  | L1 LONG SHORT FUND LTD       | 11.36        | 21                   | WAM  | WAM CAPITAL LTD              | -2.02        |                      |                              |        |               |
|   | 10                  | PGF  | PM CAPITAL GLOBAL OPPORTUNIT | 9.12         | 22                   | FGX  | FUTURE GENERATION AUSTRALIA  | -2.28        |                      |                              |        |               |
|   | 11                  | MFF  | MFF CAPITAL INVESTMENTS LTD  | 7.89         | 23                   | ECL  | EXCELSIOR CAPITAL LTD        | -2.43        |                      |                              |        |               |
|   | 12                  | WAA  | WAM ACTIVE LTD               | 5.05         | 24                   | MA1  | MA CREDIT INCOME TRUST       | -2.79        |                      |                              |        |               |
|   |                     |      |                              |              | 25                   | RYD  | RYDER CAPITAL LTD            | -4.64        |                      |                              |        |               |
|   |                     |      |                              |              | 26                   | QVE  | QV EQUITIES LTD              | -4.80        |                      |                              |        |               |
|   |                     |      |                              |              | 27                   | FOR  | FORAGER AUSTRALIAN SHARES FD | -4.97        |                      |                              |        |               |
|   |                     |      |                              |              | 28                   | MHH  | MAGELLAN GLOBAL OPPORTUNITIE | -5.04        |                      |                              |        |               |
|   |                     |      |                              |              | 29                   | EGF  | EVANS & PARTNERS GLOBAL FLGS | -5.06        |                      |                              |        |               |
|   |                     |      |                              |              | 30                   | PAI  | PLATINUM ASIA INVESTMENTS LT | -5.14        |                      |                              |        |               |
|   |                     |      |                              |              | 31                   | TGG  | TEMPLETON GLOBAL GROWTH FUND | -5.32        |                      |                              |        |               |
|   |                     |      |                              |              | 32                   | SEC  | SPHERIA EMERGING CO LTD      | -5.40        |                      |                              |        |               |
|   |                     |      |                              |              | 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                   | URB  | URB INVESTMENTS LTD          | -8.62        |                      |                              |        |               |
|   |                     |      |                              |              | 40                   | AIQ  | ALTERNATIVE INVESTMENT TRUST | -8.67        |                      |                              |        |               |
|   |                     |      |                              |              | 41                   | MIR  | MIRRABOOKA INVESTMENTS LTD   | -9.51        |                      |                              |        |               |
|   |                     |      |                              |              | 42                   | SNC  | SANDON CAPITAL INVESTMENTS L | -10.12       |                      |                              |        |               |
|   |                     |      |                              |              | 43                   | TCF  | 360 CAPITAL MORTGAGE REIT    | -10.14       |                      |                              |        |               |
|   |                     |      |                              |              | 44                   | PIA  | PENGANA INTERNATIONAL EQUITI | -10.30       |                      |                              |        |               |
|   |                     |      |                              |              | 45                   | EGI  | ELLERSTON GLOBAL INVESTMENTS | -10.43       |                      |                              |        |               |
|   |                     |      |                              |              | 46                   | AGM  | AUSTRALIAN GOVT AND ETIC IDX | -11.11       |                      |                              |        |               |
|   |                     |      |                              |              | 47                   | ZER  | ZETA RESOURCES LTD           | -11.22       |                      |                              |        |               |
|   |                     |      |                              |              | 48                   | DJW  | DJERRIWARRH INVESTMENTS LTD  | -11.66       |                      |                              |        |               |
|   |                     |      |                              |              | 49                   | NCC  | NAOS EMERGING OPPORTUNITIES  | -11.76       |                      |                              |        |               |
|   |                     |      |                              |              | 50                   | BKI  | BKI INVESTMENT CO LTD        | -11.88       |                      |                              |        |               |
|   |                     |      |                              |              | 51                   | MEC  | MORPHIC ETHICAL EQUITIES FUN | -12.48       |                      |                              |        |               |
|   |                     |      |                              |              | 52                   | NAC  | NAOS EX-50 OPPORTUNITIES CO  | -13.04       |                      |                              |        |               |
|   |                     |      |                              |              | 53                   | AMH  | AMCIL LIMITED                | -13.11       |                      |                              |        |               |
|   |                     |      |                              |              | 54                   | AUI  | AUSTRALIAN UNITED INVESTMENT | -14.01       |                      |                              |        |               |
|   |                     |      |                              |              | 55                   | ARG  | ARGO INVESTMENTS LTD         | -14.45       |                      |                              |        |               |
|   |                     |      |                              |              | 56                   | AFI  | AUSTRALIAN FOUNDATION INV CO | -14.95       |                      |                              |        |               |

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