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ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/ (disc) to NTA (%)	12 Mth Dividend Per Share AUD\$*	Net Dividend Yield (%)*	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
			Cap AUD\$m	Price AUD\$		NTA (%)	Per Share AUD\$*	Yield (%)*			Yield (%)*	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	7.32	(12.00)	(75.56)	(87.06)	NA	(4.76)	(9.09)	(77.01)	(88.24)	
APL	Associate Global Partners Lt	Shares	8.47	0.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	57.89	(75.21)	(46.43)	(72.22)	(66.67)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	26.86	68.68	82.74	NA	NA	27.12	57.07	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	22.30	6.33	14.10	NA	NA	26.11	4.61	0.44	
FGG	Future Generation Global Ltd	Shares	544.61	1.37	1.72	(13.87)	0.07	5.42	100.00	7.64	NA	6.96	14.31	24.15	35.86	62.33	5.00	2.63	28.17	12.35	24.09
FPC	Fat Prophets Global Contrari	Shares	25.92	0.94	1.28	(27.32)	NA	NA	NA	NA	4.81	(2.45)	53.63	13.67	18.72	(4.59)	(21.10)	33.57	(9.22)	(17.62)	
GFL	Global Masters Fund Ltd	Shares	40.60	3.73	5.55	(32.95)	NA	NA	NA	0.00	22.04	67.36	137.30	153.68	219.86	22.70	45.70	106.08	69.55	158.50	
GVF	Staude Capital Global Value	Shares	228.22	1.31	1.32	2.71	0.08	5.06	100.00	8.32	1.50	5.38	11.44	43.75	18.65	16.61	13.97	10.59	51.74	21.96	23.70
PIA	Pengana International Equiti	Shares	288.11	1.12	1.30	(13.04)	0.05	4.82	100.00	6.77	1.76	(5.87)	2.96	5.19	3.42	(8.59)	(3.86)	(0.88)	15.46	(2.61)	(11.81)
LRT	Lowell Resources Fund	Units	48.21	1.17	1.55	(21.80)	0.15	13.05	0.45	13.07	3.29	(4.98)	(25.15)	176.20	91.26	86.65	(11.74)	(37.53)	157.74	41.21	39.52
LSX	Lion Selection Group Ltd	Shares	93.16	0.66	0.82	(22.56)	NA	NA	0.00	NA	30.37	17.48	78.26	148.48	141.18	50.00	34.69	73.68	103.08	300.00	
MFF	Mff Capital Investments Ltd	Shares	2,452.37	4.21	4.54	(11.95)	0.13	3.56	100.00	4.41	1.25	5.28	47.50	47.60	80.42	120.64	15.34	65.75	49.29	82.25	129.43
MGG	Mogul Games Group Ltd	Units	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	19.97	16.89	16.89	NA	NA	22.41	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	1,130.32	2.36	2.03	12.32	0.11	4.66	100.00	6.66	NA	(3.79)	22.29	81.59	51.01	61.38	16.26	42.60	163.69	97.49	118.52
PMC	Platinum Capital Ltd	Shares	388.62	1.31	1.48	(9.53)	0.06	4.58	100.00	6.54	1.10	(5.75)	0.11	4.46	(15.18)	(12.92)	(2.60)	(1.13)	3.15	(34.01)	(27.22)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	(6.77)	68.33	16.54	37.73	NA	10.09	275.00	106.90	100.00	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	25.42	9.11	7.81	NA	NA	46.85	18.98	12.60	
VG1	Vgi Partners Global Invest	Shares	369.51	1.47	1.62	(5.25)	0.11	7.48	100.00	10.69	NA	(26.36)	(23.22)	(33.61)	(20.11)	(17.32)	(21.39)	(15.52)	(32.57)	(28.54)	(24.97)
WGB	Wam Global Ltd	Shares	822.84	2.31	2.59	(9.20)	0.12	5.63	100.00	7.42	1.25	(0.60)	8.74	19.27	19.27	(0.86)	3.59	26.92	5.00	5.00	
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	(3.23)	(49.70)	106.26	(41.14)	(31.07)	10.00	(53.68)	29.41	(37.14)	(37.14)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.26	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	29.92	(18.55)	9.50	(10.00)	(78.48)	(76.32)	(84.22)	(95.92)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	15.75	15.75	15.75	NA	NA	14.46	25.91	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	(12.71)	(26.75)	(30.75)	(14.85)	NA	(8.67)	(15.51)	(28.83)	(21.00)	
VG8	Vgi Partners Asian Investmen	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00	0.00	
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	(2.23)	NA	NA	100.00	NA	NA	NA	NA	27.34	(14.18)	(1.76)	NA	NA	47.95	(15.95)	8.00
PAI	Platinum Asia Investments Lt	Shares	366.50	0.99	1.14	(11.31)	0.02	1.01	100.00	2.16	1.10	12.74	12.10	3.28	(4.22)	17.99	13.79	7.61	1.02	(22.66)	(1.00)
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(3.66)	(24.76)	(19.39)	NA	NA	(6.33)	(29.86)	(27.80)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	44.79	1.48	1.60	(12.79)	0.08	NA	0.00	5.49	NA	0.56	12.54	33.54	72.64	11.09	13.46	34.09	47.50	62.09	28.26
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.25	(22.29)	NA	NA	10.00	NA	NA	(15.33)	(27.87)	(54.33)	(76.47)	(74.82)	(20.00)	(37.93)	(14.29)	(75.68)	(82.00)
CD1	Cd Private Equity Fund I	Units	19.37	0.53	0.89	(35.96)	0.14	NA	0.00	25.47	2.33	(15.24)	(34.07)	(50.28)	(51.89)	(55.94)	(21.48)	(51.82)	(24.29)	(70.22)	(74.64)
CD2	Cd Private Equity Fund Ii	Units	41.46	0.79	1.35	(38.89)	0.16	NA	0.00	20.25	2.33	(13.46)	(34.47)	(45.34)	(31.82)	(36.62)	(28.18)	(46.08)	(18.56)	(59.49)	(64.09)
CD3	Cd Private Equity Fund Iii	Units	82.83	1.15	1.82	(33.52)	0.20	NA	0.00	17.39	NA	0.00	(21.89)	(16.89)	21.33	20.53	(19.86)	(25.32)	42.86	(24.84)	(28.13)
HM1	Hearts And Minds Investment	Shares	590.77	2.58	3.13	(15.02)	0.16	6.01	100.00	8.58	NA	1.29	2.62	5.39	30.93	30.93	(0.77)	(3.37)	5.31	6.30	6.30
LSF	L1 Long Short Fund Ltd	Shares	1,647.82	2.62	2.55	7.20	0.12	4.68	100.00	6.68	NA	(22.07)	(20.11)	91.30	29.03	29.03	(12.08)	(11.19)	177.25	31.66	31.66
MEC	Morphic Ethical Equities Fun	Shares	33.96	0.98	1.13	(9.62)	0.02	6.15	100.00	2.05	NA	1.23	(3.30)	(4.27)	(2.57)	(5.80)	(14.10)	21.12	(4.41)	(11.36)	
MMJ	Mnj Group Holdings Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
PE1	Pengana Private Equity Trust	Units	315.17	1.14	1.71	(30.82)	0.06	5.56	0.00	5.56	2.42	7.37	6.88	33.72	42.72	42.72	(19.43)	(26.21)	(5.68)	(0.40)	(0.40)
RF1	Regal Investment Fund	Units	585.66	2.70	2.86	(7.69)	0.25	9.29	0.00	9.29	NA	(13.33)	(24.74)	32.73	17.51	17.51	(15.89)	(30.77)	40.34	12.27	12.27
TEK	Thorney Technologies Ltd	Shares	37.78	0.10	0.23	(45.12)	NA	NA	NA	NA	NA	(6.22)	(47.56)	(1.63)	(8.00)	9.24	(33.33)	(66.10)	(48.44)	(60.57)	(99.04)
TGF	Tribeca Global Natural Resou	Shares	95.34	1.21	1.61	(18.63)	NA	NA	100.00	NA	NA	(22.22)	(52.46)	(4.34)	(35.47)	(35.47)	(27.54)	(58.94)	16.46	(51.94)	(51.94)
WQG	Wcm Global Growth Ltd	Shares	364.40	1.61	1.75	(10.89)	0.07	4.50	100.00	6.43	NA	0.58	17.83	31.50	56.08	69.58	6.62	19.26	47.03	68.59	46.36
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	396.44	2.23	2.67	(14.61)	0.09	3.59	100.00	5.38	NA	12.66	7.23	9.43	30.88	33.50	10.40	(10.80)	10.95	31.18	11.50
Property - Global																					
FPP	Fat Prophets Global Property	Units	20.65	0.92	0.95	(4.82)	0.99	101.18	NA	107.71	1.37	4.75	(17.63)	18.79	(6.59)	(8.27)	37.31	(5.64)	41.54	(4.52)	(12.88)
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.02	9.55	0.00	1.59	0.85	0.19	(11.31)	(4.52)	(17.83)	(17.83)	2.68	(8.38)	0.00	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	677.32	2.10	2.38	(14.31)	0.20	9.54	0.00	9.54	NA	(5.17)	(2.08)	19.48	(3.62)	(3.62)	(9.48)	(5.41)	20.00	110.00	110.00
PCI	Perpetual Credit Income Trus	Units	552.16	1.14	1.09	0.27	0.09	7.26	NA	7.88	0.88	(1.44)	(0.73)	5.20	(0.73)	(0.73)	4.13	8.61	24.04	3.18	3.18
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	124,651.56	152,462.42	#####	#####	NA	(7.16)	28.68	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,046.01	2.00	2.01	(1.17)	0.17	8.48	0.00	8.43	0.91	0.77	0.60	1.82	1.85	1.85	(1.92)	(1.83)	17.68	0.99	0.99
MOT	Metrics Income Opportunities	Units	624.99	1.88	2.15	(11.44)	0.16	8.43	0.00	8.59	NA	(0.01)	1.18	7.29	7.86	7.86	(14.93)	(12.56)	17.58	(5.35)	(5.35)
MXT	Metrics Master Income Trust	Units	2,052.90	1.93	2.00	(3.47)	0.16	8.27	0.00	8.30	0.86	(0.12)	0.04	0.03	2.22	3.09	(5.85)	(4.93)	7.22	(1.85)	(0.63)
QRI	Qualitas Real Estate Income	Units	958.03	1.58	1.60	(4.85)	0.14	8.07	0.00	8.61	1.54	0.28	0.31	0.87	1.79	1.79	(2.78)	0.63	14.95	0.07	0.07
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	7,583.51	NA	NA	NA	NA	NA	3.83	NA	NA	NA	NA	NA	NA	(2.05)	1.79	41.97	31.26	28.59
AS38	S&P/Asx Small Ords Index	Index	NA	2,919.10	NA	NA	NA														

3	Substantial Premium			Fund Premium	Appropriately Inline			Fund Premium	Substantial Discount		Fund Discount
	Index	Code	Name	(%)	Index	Code	Name	(%)	Index	Name	(%)
	1	WIC	WESTOZ INVESTMENT CO LTD	913.19	12	CLF	CONCENTRATED LEADERS FUND LT	4.74	59	HEARTS AND MINDS INVESTMENT	(15.02)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	13	WLE	WAM LEADERS LTD	3.09	60	FLAGSHIP INVESTMENTS LTD	(17.09)
	3	MLT	MILTON CORPORATION LIMITED	23.84	14	GVF	STAUDE CAPITAL GLOBAL VALUE	2.71	59	HEARTS AND MINDS INVESTMENT	(15.02)
	4	PL8	PLATO INCOME MAXIMISER LTD	19.76	15	CVF	CONTRARIAN VALUE FUND LTD	0.00	60	FLAGSHIP INVESTMENTS LTD	(17.09)
	5	PGF	PM CAPITAL GLOBAL OPPORTUNIT	12.32	16	OZG	OZGROWTH LTD	(0.27)	61	CADENCE CAPITAL LTD	(17.83)
	6	WAX	WAM RESEARCH LTD	11.63	17	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)	62	NGE CAPITAL LTD	(18.27)
	7	LSF	L1 LONG SHORT FUND LTD	7.20	18	CAM	CLIME CAPITAL LTD	(1.70)	63	IRONBARK CAPITAL LTD	(18.56)
	8	MIR	MIRRABOOKA INVESTMENTS LTD	6.40	19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
	9	WAM	WAM CAPITAL LTD	6.36	20	MA1	MA CREDIT INCOME TRUST	(2.72)			
	10	WAA	WAM ACTIVE LTD	6.31	21	PIC	PERPETUAL EQUITY INVESTMENT	(3.27)			
	11	WMI	WAM MICROCAP LTD	5.91	22	QVE	QV EQUITIES LTD	(4.80)			
					23	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					24	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					25	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					26	VG1	VGI PARTNERS GLOBAL INVEST	(5.25)			
					27	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					28	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					29	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					30	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					31	AFI	AUSTRALIAN FOUNDATION INV CO	(5.98)			
					32	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					33	DJW	DJERRIWARRH INVESTMENTS LTD	(6.27)			
					34	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					35	SEC	SPHERIA EMERGING CO LTD	(7.01)			
					36	BKI	BKI INVESTMENT CO LTD	(7.67)			
					37	URB	URB INVESTMENTS LTD	(8.62)			
					38	ARG	ARGO INVESTMENTS LTD	(8.78)			
					39	WGB	WAM GLOBAL LTD	(9.20)			
					40	AMH	AMCIL LIMITED	(9.21)			
					41	PMC	PLATINUM CAPITAL LTD	(9.53)			
					42	MEC	MORPHIC ETHICAL EQUITIES FUN	(9.62)			
					43	FGX	FUTURE GENERATION AUSTRALIA	(9.67)			
					44	OPH	OPHIR HIGH CONVICTION FD-LIT	(9.82)			
					45	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					46	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					47	ZER	ZETA RESOURCES LTD	(11.22)			
					48	PAI	PLATINUM ASIA INVESTMENTS LT	(11.31)			
					49	KAT	KATANA CAPITAL LTD	(11.66)			
					50	MFF	MFF CAPITAL INVESTMENTS LTD	(11.95)			
					51	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)			
					52	PIA	PENGANA INTERNATIONAL EQUITI	(13.04)			
					53	AUI	AUSTRALIAN UNITED INVESTMENT	(13.68)			
					54	SNC	SANDON CAPITAL INVESTMENTS L	(13.70)			
					55	FGG	FUTURE GENERATION GLOBAL LTD	(13.87)			
					56	DUI	DIVERSIFIED UNITED INVESTMNT	(14.04)			
					57	WHF	WHITEFIELD INDUSTRIALS LTD	(14.26)			
					58	RYD	RYDER CAPITAL LTD	(14.37)			

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