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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/	12 Mth	Net	Gross Dividend Yield (%)	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
						(disc) to NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*			Franking (%)	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years
<b>Equity - Australia</b>																					
AFI	Australian Foundation Inv Co	Shares	9,016.68	7.19	8.03	(11.58)	0.27	3.69	100.00	5.27	0.11	4.56	8.66	44.95	33.39	29.73	(0.28)	(10.35)	25.04	18.65	15.41
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	4.39	(8.46)	(5.56)	NA	NA	18.81	(5.14)	2.13
AMH	Amcil Limited	Shares	339.08	1.08	1.23	(12.20)	0.04	3.26	100.00	5.32	0.68	0.00	5.13	35.16	26.80	29.47	(2.27)	(6.52)	23.56	13.76	19.44
ARG	Argo Investments Ltd	Shares	6,808.25	8.92	10.05	(12.94)	0.35	3.92	100.00	5.61	0.15	7.03	6.80	50.90	28.19	28.19	3.00	(4.60)	26.52	12.77	12.20
AUI	Australian United Investment	Shares	1,343.48	10.82	12.40	(15.81)	0.45	3.42	100.00	5.94	0.13	8.39	16.10	52.33	40.75	37.95	4.04	6.92	42.37	26.55	31.61
BKI	Bki Investment Co Ltd	Shares	1,376.16	1.71	1.88	(10.64)	0.08	4.63	100.00	6.62	0.16	3.30	7.43	37.23	19.89	8.80	0.89	(0.29)	28.68	13.67	(0.75)
BSN	Basin Energy Ltd	Shares	1.72	0.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(86.00)	(93.00)	(93.00)	(93.00)	(93.00)
CAM	Clime Capital Ltd	Shares	112.67	0.75	0.75	(4.67)	0.05	7.20	100.00	10.29	NA	(7.98)	(11.24)	4.17	(15.52)	(23.13)	(5.66)	(11.24)	1.35	(9.56)	(17.78)
CDM	Cadence Capital Ltd	Shares	186.37	0.62	0.77	(21.73)	0.06	9.68	50.00	12.79	1.00	(8.09)	(25.67)	8.87	(36.38)	(45.56)	(15.07)	(33.33)	15.89	(50.60)	(55.87)
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	871.19	32.99	43.93	(27.95)	1.08	3.27	100.00	4.68	0.08	10.35	6.19	67.03	18.31	25.19	9.24	4.93	55.10	0.92	4.73
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(68.00)	(75.19)	(67.35)	NA	NA	(97.31)	(98.11)	(97.84)
DJW	Djerriwarrh Investments Ltd	Shares	810.20	3.08	3.34	(8.38)	0.15	4.95	100.00	7.07	0.46	1.83	0.60	33.60	3.73	(8.74)	3.70	0.65	28.87	(9.94)	(33.62)
DUI	Diversified United Investmnt	Shares	1,146.17	5.32	6.17	(14.91)	0.16	3.01	100.00	4.30	0.17	9.01	15.33	44.16	46.21	58.21	7.04	7.04	34.01	29.44	47.37
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.28)	(99.36)	(99.36)	NA	NA	15.27	(6.21)	(6.21)
FGX	Future Generation Australia	Shares	492.99	1.21	1.37	(8.70)	0.07	5.81	100.00	8.30	NA	(1.85)	(5.59)	25.39	11.39	20.45	3.88	(4.37)	33.15	(2.43)	6.64
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	1.88	1.90	3.87	76.92	(9.64)	2.38	2.71	4.48	100.66	(23.13)	(10.99)	
FSI	Flagship Investments Ltd	Shares	47.86	1.86	2.28	(17.09)	0.10	5.54	100.00	7.91	0.00	(8.42)	1.69	17.68	23.34	28.19	0.27	(2.62)	11.71	17.72	28.72
IBC	Ironbark Capital Ltd	Shares	46.79	0.45	0.57	(24.16)	0.02	5.51	100.00	7.34	NA	0.18	2.35	15.24	7.79	2.99	1.14	(8.25)	8.54	(7.29)	(15.36)
MA1	Ma Credit Income Trust	Shares	332.98	2.01	2.01	0.12	0.17	8.26	0.00	8.26	NA	0.25	0.25	0.25	0.25	0.25	0.75	0.75	0.75	0.75	0.75
MIR	Mirrabooka Investments Ltd	Shares	623.07	3.20	3.26	(0.92)	0.13	3.41	100.00	5.98	0.65	4.70	6.05	55.07	33.10	38.72	1.48	2.77	50.80	21.32	27.05
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	40.85	23.79	22.71	NA	NA	73.42	44.52	45.80
NGE	Nge Capital Ltd	Shares	36.53	1.07	1.29	(19.32)	NA	NA	NA	NA	NA	(0.54)	18.58	113.41	72.56	142.75	(5.75)	29.88	134.07	55.47	213.24
OEQ	Orion Equities Ltd	Shares	2.27	0.15	0.41	(64.10)	NA	NA	100.00	NA	NA	(8.93)	35.43	282.25	35.52	(14.11)	(19.44)	(60.27)	195.92	(27.50)	(34.09)
OPH	Ophir High Conviction Fd-Lit	Units	692.28	3.11	3.35	(11.42)	0.07	2.41	0.00	2.41	1.33	12.53	27.00	27.00	54.51	54.51	19.16	13.92	31.78	41.36	41.36
PIC	Perpetual Equity Investment	Shares	471.20	1.23	1.25	(6.00)	0.08	6.50	100.00	9.29	1.00	(4.07)	(3.33)	28.07	8.42	26.16	2.50	4.68	46.43	8.94	26.82
WAM	Wam Capital Ltd	Shares	1,756.95	1.56	1.50	1.84	0.16	9.94	60.00	12.49	1.21	2.56	(14.64)	2.09	(23.58)	(17.90)	6.85	(22.00)	(14.99)	(34.45)	(18.75)
WHF	Whitefield Industrials Ltd	Shares	682.21	5.68	6.33	(13.43)	0.21	3.65	100.00	5.22	0.36	12.63	13.44	40.98	28.14	26.35	8.81	3.27	27.93	21.37	20.85
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(84.62)	(88.76)	(86.86)	NA	NA	82.32	29.44	54.12
WLE	Wam Leaders Ltd	Shares	1,730.57	1.26	1.28	(5.64)	0.09	7.38	100.00	10.54	NA	(3.71)	(16.54)	18.72	9.83	19.68	(10.64)	(15.44)	26.56	12.62	19.46
<b>Equity - Australia Small/Mid Cap</b>																					
8EC	8lp Emerging Cos Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
ACQ	Acorn Capital Investment Fun	Shares	66.08	0.74	1.01	(27.94)	0.06	7.43	20.00	8.55	1.71	0.03	(33.27)	0.80	(20.80)	17.57	(10.84)	(44.98)	(10.46)	(29.82)	(0.13)
BEL	Bentley Capital Ltd	Shares	0.99	0.01	0.48	(98.18)	NA	NA	100.00	NA	2,413.09	234.03	681.76	230.12	114.29	(66.67)	(84.34)	(56.67)	(88.18)	(90.37)	
ECP	Ecp Emerging Growth Ltd	Shares	21.79	1.19	1.53	(22.72)	0.06	4.64	100.00	6.63	1.00	(10.18)	6.63	21.48	38.57	52.27	(5.20)	7.73	18.50	30.22	44.51
BTI	Bailador Technology Investme	Shares	154.52	1.04	1.62	(35.49)	0.07	6.83	100.00	9.10	NA	(10.50)	(18.59)	30.65	51.40	48.22	(13.33)	(20.31)	38.67	30.00	15.56
ECL	Excelsior Capital Ltd	Shares	92.78	3.20	3.96	(17.91)	0.15	2.34	100.00	6.47	NA	(5.00)	142.83	496.70	224.70	254.98	4.92	102.53	178.26	135.29	93.94
GC1	Glennon Small Cos Ltd	Shares	22.68	0.47	0.78	(38.83)	0.03	6.38	100.00	7.29	NA	10.50	(5.17)	(20.24)	(28.29)	(20.86)	(5.05)	(31.88)	(23.58)	(51.30)	(53.00)
NAC	Naos Ex-50 Opportunities Co	Shares	19.53	0.41	0.61	(28.69)	0.06	14.81	50.00	19.14	NA	7.02	(46.96)	(29.89)	(44.55)	(41.35)	(29.57)	(56.91)	(40.88)	(59.50)	(56.22)
NCC	Naos Emerging Opportunities	Shares	21.40	0.29	0.40	(26.25)	0.04	13.79	100.00	18.39	1.25	(23.08)	(65.81)	(51.22)	(69.23)	(63.96)	(45.28)	(71.57)	(60.81)	(76.23)	(71.71)
WLE	Naos Small Cap Opportunities	Shares	41.75	0.31	0.34	(11.76)	0.05	16.13	0.00	20.16	1.00	(42.37)	(68.22)	(40.35)	(64.21)	(71.97)	(42.06)	(61.25)	(31.87)	(62.65)	(71.16)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	98.40	65.63	99.46	NA	NA	156.67	120.00	140.63
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	0.01	5.56	100.00	1.99	1.09	(3.72)	(13.09)	10.35	(18.16)	(8.15)	(4.59)	(9.22)	22.22	(17.98)	(12.21)
RYD	Ryder Capital Ltd	Shares	107.34	1.32	1.55	(18.02)	0.10	6.82	100.00	9.60	1.43	15.42	(2.80)	1.49	3.88	52.95	20.00	(5.04)	8.20	3.94	30.69
SEC	Spheria Emerging Co Ltd	Shares	141.80	2.37	2.47	(5.15)	0.14	5.86	100.00	8.38	NA	8.97	4.98	55.45	20.64	19.53	9.72	11.27	88.10	21.23	18.50
SNC	Sandon Capital Investments L	Shares	122.28	0.85	0.94	(11.50)	0.06	6.63	100.00	9.47	1.25	13.11	(7.80)	19.61	(4.63)	(6.48)	15.75	(3.98)	34.65	(13.00)	(11.64)
WAX	Wam Research Ltd	Shares	239.17	1.16	1.11	1.97	0.10	8.66	60.00	10.88	1.40	11.44	4.03	19.02	(10.15)	(7.24)	9.22	(23.00)	(9.06)	(21.96)	(4.55)
WMI	Wam Microcap Ltd	Shares	409.03	1.47	1.42	0.95	0.11	7.24	100.00	10.29	NA	(1.12)	(6.19)	22.07	10.53	25.44	4.27	(15.07)	28.51	4.64	33.18
<b>Equity - Australia Strategy</b>																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(48.26)	(69.95)	NA	NA	NA	(62.75)	(80.71)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	6.59	(19.17)	(15.65)	(10.93)	NA	23.87	(11.52)	(12.33)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.38)	(99.47)	(99.47)	NA	NA	4.58	(14.89)	(14.89)
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(6.14)	(12.30)	(20.15)	NA	NA	19.53	(1.94)	(19.20)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	(3.52)	78.47	14.52	NA	NA	NA	(25.99)	(44.83)
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA	NA	NA	0.05	0.05	0.05	0.05	NA	NA	NA	NA	NA	
BAF	Blue Sky Alternatives Access	Shares	NA	NA																	

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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 (%)	Yield (%)	1 Years			3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years		
													1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years
<b>Equity - Global</b>																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	7.32	(12.00)	(73.81)	(87.12)	NA	(4.76)	11.11	(74.68)	(88.24)	
APL	Associate Global Partners Lt	Shares	7.34	0.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	23.81	(80.15)	(48.00)	(77.97)	(56.67)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	13.28	51.23	82.74	NA	NA	18.11	40.85	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	15.68	12.66	15.13	NA	NA	16.41	6.07	(2.16)	
FGG	Future Generation Global Ltd	Shares	570.55	1.43	1.66	(14.83)	0.07	5.17	100.00	7.39	NA	6.55	14.65	16.08	28.36	55.87	13.04	13.49	29.41	7.52	30.00
FPC	Fat Prophets Global Contrari	Shares	27.44	0.99	1.45	(33.28)	NA	NA	NA	NA	13.52	27.85	54.13	21.79	34.88	(1.00)	(8.33)	26.92	(3.88)	(12.78)	
GFL	Global Masters Fund Ltd	Shares	42.04	3.85	5.46	(29.53)	NA	NA	NA	0.00	27.88	72.12	134.36	149.22	227.00	24.19	73.42	126.47	79.07	141.80	
GVF	Staude Capital Global Value	Shares	235.88	1.35	1.31	1.92	0.08	4.91	100.00	6.07	1.50	2.31	9.29	39.44	20.55	16.49	13.50	14.47	50.28	23.96	29.95
PIA	Pengana International Equiti	Shares	303.46	1.18	1.37	(14.40)	0.05	4.58	100.00	6.43	1.76	0.15	19.98	8.99	9.71	(1.16)	2.16	9.77	13.46	3.96	(4.07)
LRT	Lowell Resources Fund	Units	54.42	1.32	1.66	(19.91)	0.15	11.56	0.45	11.58	3.29	3.47	(7.60)	114.39	106.61	100.33	(3.66)	(23.99)	102.31	64.38	57.49
LSX	Lion Selection Group Ltd	Shares	99.51	0.71	0.88	(23.30)	NA	NA	0.00	NA	36.86	30.76	91.30	158.82	183.87	62.07	51.61	50.00	116.92	252.50	
MFF	Mff Capital Investments Ltd	Shares	2,501.66	4.27	4.72	(13.14)	0.15	3.51	100.00	5.02	1.25	9.97	62.20	57.44	73.78	143.42	21.65	74.29	51.96	70.12	147.54
MGG	Mogul Games Group Ltd	Units	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
MHH	Magellan High Conviction Trs	Units	NA	NA	1.75	(5.04)	NA	NA	0.00	NA	2.48	NA	15.71	16.89	16.89	NA	NA	25.00	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	1,193.80	2.49	2.30	5.22	0.11	4.42	100.00	6.31	NA	4.07	42.86	116.33	62.52	87.24	13.70	54.66	186.21	93.02	137.14
PMC	Platinum Capital Ltd	Shares	404.97	1.37	1.47	(7.56)	0.06	4.40	100.00	6.28	1.10	(8.31)	(2.74)	6.47	(18.73)	(13.65)	(2.50)	3.80	9.64	(33.74)	(27.01)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	(6.77)	31.74	21.20	37.73	NA	10.09	233.33	110.53	100.00	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	24.94	3.77	6.58	NA	NA	45.54	13.19	13.38	
VG1	Vgi Partners Global Invest	Shares	407.99	1.64	1.90	(18.95)	0.11	6.73	100.00	9.61	NA	(13.24)	0.53	(20.50)	(6.30)	(3.03)	(13.26)	2.83	(21.39)	(23.79)	(16.55)
WGB	Wam Global Ltd	Shares	901.21	2.53	2.57	(7.28)	0.12	5.14	100.00	6.78	1.25	6.03	12.09	14.09	18.29	13.96	25.87	31.77	15.00	15.00	
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	(3.73)	(49.70)	82.85	(44.10)	(31.07)	(8.33)	(40.54)	57.14	(42.86)	(37.14)	
<b>Equity - Asia</b>																					
8IH	8I Holdings Ltd-Cdi	Shares	3.26	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	19.85	(12.84)	8.93	(10.00)	(79.41)	(76.08)	(83.67)	(97.63)	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	13.95	15.75	15.75	NA	NA	13.52	25.91	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(11.11)	(27.60)	(33.49)	(14.85)	NA	(4.82)	(17.28)	(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	21.45	(18.61)	(1.76)	NA	NA	58.82	(15.63)	12.50	
PAI	Platinum Asia Investments Lt	Shares	388.73	1.05	1.10	(6.68)	0.02	0.95	100.00	2.04	1.10	1.12	10.89	(2.58)	(11.92)	13.51	11.11	19.32	8.25	(18.92)	5.00
<b>Equity - Emerging Markets</b>																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(4.82)	(25.47)	(21.00)	NA	NA	(4.52)	(23.91)	(26.00)
<b>Equity - Global Strategy</b>																					
AIQ	Alternative Investment Trust	Units	44.78	1.48	1.88	(12.79)	0.08	NA	0.00	5.49	NA	17.30	21.60	58.08	102.92	35.64	6.12	34.09	47.50	62.09	22.92
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.25	(26.53)	NA	NA	10.00	NA	(17.17)	(29.44)	(30.73)	(77.54)	(75.50)	(16.28)	(29.41)	(14.29)	(76.00)	(82.00)	
CD1	Cd Private Equity Fund I	Units	21.38	0.59	0.89	(35.96)	0.14	NA	0.00	23.08	2.33	(14.42)	(37.32)	(47.34)	(52.15)	(55.94)	(13.97)	(43.75)	(20.95)	(67.86)	(71.18)
CD2	Cd Private Equity Fund Ii	Units	41.98	0.80	1.35	(39.26)	0.28	NA	0.00	35.00	2.33	(12.90)	(33.17)	(41.56)	(33.50)	(33.82)	(22.71)	(42.86)	(19.60)	(61.54)	(62.96)
CD3	Cd Private Equity Fund Iii	Units	82.47	1.15	1.83	(36.89)	0.20	NA	0.00	17.47	NA	0.00	(22.13)	(11.17)	19.61	21.19	(22.11)	(25.65)	26.52	(27.53)	(28.44)
HM1	Hearts And Minds Investment	Shares	709.84	3.10	3.41	(14.08)	0.16	5.00	100.00	7.14	NA	10.00	24.45	1.19	42.64	42.64	26.02	40.91	8.39	27.73	27.73
LSF	L1 Long Short Fund Ltd	Shares	1,748.45	2.78	2.98	(4.57)	0.12	4.41	100.00	6.29	NA	(13.46)	(6.10)	101.42	50.79	50.79	(10.03)	0.36	152.73	34.95	39.70
MEC	Morphic Ethical Equities Fun	Shares	36.70	1.06	1.17	(13.68)	0.02	5.66	100.00	1.89	NA	6.04	0.35	3.24	0.38	7.83	6.53	(1.40)	27.71	(0.93)	(3.64)
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	314.71	1.14	1.69	(36.05)	0.06	5.56	0.00	5.56	2.42	4.93	3.79	36.74	40.72	40.72	(24.00)	(24.00)	(7.78)	(0.40)	(0.40)
RF1	Regal Investment Fund	Units	623.15	2.90	3.07	(4.23)	0.25	8.65	0.00	8.65	NA	(8.63)	(13.03)	31.33	26.14	26.14	(9.94)	(22.46)	50.73	20.59	20.59
TEK	Thorney Technologies Ltd	Shares	47.23	0.13	0.23	(54.15)	NA	NA	NA	NA	0.44	(44.28)	(12.79)	(2.02)	10.69	(10.71)	(56.90)	(44.14)	(49.73)	(98.52)	
TGF	Tribeca Global Natural Resou	Shares	110.70	1.41	1.95	(28.46)	NA	NA	100.00	NA	NA	(12.95)	(27.44)	6.43	(21.84)	(21.84)	(18.31)	(46.93)	22.29	(44.19)	(44.19)
WQG	Wcm Global Growth Ltd	Shares	402.88	1.78	1.90	(13.77)	0.07	4.16	100.00	5.82	NA	10.77	38.83	34.61	65.97	84.84	18.27	50.85	49.58	69.52	61.82
<b>Equity - Infrastructure</b>																					
ALI	Argo Global Listed Infrastru	Shares	423.11	2.38	2.63	(10.27)	0.09	3.36	100.00	5.04	NA	7.79	6.05	13.85	23.47	31.50	12.26	2.15	11.74	36.39	19.00
<b>Property - Global</b>																					
FPP	Fat Prophets Global Property	Units	20.65	0.92	0.95	(4.82)	0.99	100.79	NA	107.31	1.37	9.66	(16.13)	9.08	(6.59)	(8.27)	32.37	(2.13)	26.90	(11.66)	(12.88)
<b>Fixed Income - Global Dollar</b>																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.02	9.55	0.00	1.59	0.85	NA	(6.56)	(6.72)	(17.83)	(17.83)	NA	5.52	(2.55)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	732.15	2.27	2.44	(6.91)	0.20	8.83	0.00	8.83	NA	(2.05)	4.62	16.69	(1.27)	(1.27)	(1.30)	10.19	38.41	127.00	127.00
PCI	Perpetual Credit Income Trus	Units	579.01	1.19	1.10	7.21	0.09	6.90	NA	7.54	0.88	(1.35)	0.09	4.18	(0.36)	(0.36)	6.25	16.10	35.23	8.18	8.18
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	143,326.95	119,661.50	#####	NA	(6.42)	26.81	(12.50)	(12.50)
<b>Fixed Income - Australian Dollar</b>																					
GCI	Gryphon Capital Income Trust	Units	1,074.85	2.05	2.01	1.32	0.17	7.61	0.00	8.13	0.91	0.64	0.66	1.75	1.78	1.85	2.29	1.87	23.46	3.78	3.78
MOT	Metrics Income Opportunities	Units	675.27	2.03	2.15	(6.13)	0.16	7.80	0.00	7.91	NA	0.24	1.61	7.39	8.19	8.19	(7.73)	(5.58)	23.14	2.20	2.20
MXT	Metrics Master Income Trust	Units	2,202.39	2.07	2.01	1.63	0.16	7.36	0.00	7.63	0.86	(0.01)	0.09	0.11	2.30	3.23	(0.48)	2.48	14.36	3.22	6.57
QRI	Qualitas Real Estate Income	Units	985.89	1.62	1.60	1.32	0.13	7.40	0.00	8.30	1.54	0.23	0.32	0.92	1.86	1.86	0.62	7.97	21.32	2.93	2.93
<b>Australian Indices</b>																					
AS52	S&P/Asx 300 Index	Index	NA	8,277.37	NA	NA	NA	NA	NA	3.51	NA	NA	NA	NA	NA	NA	6.61	16.54	54.05	36.75	45.84
AS38	S&P/Asx Small Ords Index	Index	NA	3,178.20	NA	NA	NA	NA	NA												

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	6	CLF	CONCENTRATED LEADERS FUND LT	4.74	54	HEARTS AND MINDS INVESTMENT	(14.08)
2	8IH	8I HOLDINGS LTD-CDI	71.72	7	WAA	WAM ACTIVE LTD	3.22	55	PENGANA INTERNATIONAL EQUITI	(14.40)
3	MLT	MILTON CORPORATION LIMITED	23.84	8	WAX	WAM RESEARCH LTD	1.97	59	FLAGSHIP INVESTMENTS LTD	(17.09)
4	PL8	PLATO INCOME MAXIMISER LTD	13.62	9	GVF	STAUDE CAPITAL GLOBAL VALUE	1.92	60	EXCELSIOR CAPITAL LTD	(17.91)
5	PGF	PM CAPITAL GLOBAL OPPORTUNIT	5.22	10	WAM	WAM CAPITAL LTD	1.84	61	RYDER CAPITAL LTD	(18.02)
				11	WMI	WAM MICROCAP LTD	0.95	62	VGI PARTNERS GLOBAL INVEST	(18.95)
				12	MA1	MA CREDIT INCOME TRUST	0.12	63	NGE CAPITAL LTD	(19.32)
				13	CVF	CONTRARIAN VALUE FUND LTD	0.00			
				14	OZG	OZGROWTH LTD	(0.27)			
				15	MIR	MIRRABOOKA INVESTMENTS LTD	(0.92)			
				16	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
				17	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
				18	LSF	L1 LONG SHORT FUND LTD	(4.57)			
				19	CAM	CLIME CAPITAL LTD	(4.67)			
				20	QVE	QV EQUITIES LTD	(4.80)			
				21	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
				22	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
				23	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
				24	SEC	SPHERIA EMERGING CO LTD	(5.15)			
				25	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
				26	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
				27	WLE	WAM LEADERS LTD	(5.64)			
				28	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
				29	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
				30	PIC	PERPETUAL EQUITY INVESTMENT	(6.00)			
				31	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
				32	PAI	PLATINUM ASIA INVESTMENTS LT	(6.68)			
				33	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
				34	WGB	WAM GLOBAL LTD	(7.28)			
				35	PMC	PLATINUM CAPITAL LTD	(7.56)			
				36	KAT	KATANA CAPITAL LTD	(7.77)			
				37	DJW	DJERRIWARRH INVESTMENTS LTD	(8.38)			
				38	URB	URB INVESTMENTS LTD	(8.62)			
				39	FGX	FUTURE GENERATION AUSTRALIA	(8.70)			
				40	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
				41	BKI	BKI INVESTMENT CO LTD	(10.64)			
				42	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
				43	ZER	ZETA RESOURCES LTD	(11.22)			
				44	OPH	OPHIR HIGH CONVICTION FD-LIT	(11.42)			
				45	SNC	SANDON CAPITAL INVESTMENTS L	(11.50)			
				46	AFI	AUSTRALIAN FOUNDATION INV CO	(11.58)			
				47	WLE	NAOS SMALL CAP OPPORTUNITIES	(11.76)			
				48	AMH	AMCIL LIMITED	(12.20)			
				49	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)			
				50	ARG	ARGO INVESTMENTS LTD	(12.94)			
				51	MFF	MFF CAPITAL INVESTMENTS LTD	(13.14)			
				52	WHF	WHITEFIELD INDUSTRIALS LTD	(13.43)			
				53	MEC	MORPHIC ETHICAL EQUITIES FUN	(13.68)			

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