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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\$							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	8,269.79	6.62	7.89	-15.84	0.34	4.00	100.00	7.34	0.11	1.41	11.13	16.03	30.85	47.75	-7.15	-8.56	-11.73	11.64	19.06
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-12.50	1.71	NA	NA	NA	-6.98	14.83
AMH	Amcil Limited	Shares	294.07	0.93	1.07	-13.55	0.07	3.76	100.00	9.98	0.68	-9.32	-1.83	-6.96	16.30	18.89	-11.43	-8.82	-15.45	10.06	1.64
ARG	Argo Investments Ltd	Shares	6,556.23	8.64	10.68	-18.07	0.39	4.46	100.00	6.37	0.15	10.10	19.87	26.99	34.68	55.46	-0.12	-2.92	-0.23	11.34	17.23
AUI	Australian United Investment	Shares	1,332.81	10.76	13.48	-18.99	0.45	3.44	100.00	5.97	0.13	11.87	27.53	39.40	47.65	83.15	3.86	9.35	14.59	26.59	53.28
BKI	Bki Investment Co Ltd	Shares	1,384.24	1.72	2.03	-14.78	0.08	4.64	100.00	6.62	0.16	11.54	12.78	24.54	28.48	34.60	3.31	1.18	15.88	13.58	7.99
BSN	Basin Energy Ltd	Shares	6.70	0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	169.23	-70.83	-82.50	-82.50	-82.50
CAM	Clime Capital Ltd	Shares	98.87	0.70	0.81	-12.35	0.05	7.77	65.00	9.56	NA	10.96	-7.95	-13.83	-11.96	-5.65	-1.42	-16.27	-21.02	-21.47	-8.67
CDM	Cadence Capital Ltd	Shares	226.31	0.76	0.90	-10.46	0.06	7.89	100.00	10.43	1.00	13.65	5.76	-14.38	-5.47	-22.77	25.62	-9.52	-32.14	-16.02	-43.07
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	891.15	33.80	46.91	-26.53	1.15	3.40	100.00	4.86	0.08	11.50	25.70	32.14	28.77	30.20	9.39	15.36	16.96	11.00	6.42
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-73.33	NA	NA	NA	NA	-97.98	-97.95
DJW	Djerriwarrh Investments Ltd	Shares	741.26	2.82	3.29	-13.68	0.16	4.08	100.00	7.85	0.46	1.23	6.82	7.52	5.11	10.03	-6.62	0.00	-2.76	-10.48	-30.02
DUI	Diversified United Investmnt	Shares	1,089.10	5.07	6.40	-20.31	0.16	3.16	100.00	4.51	0.17	6.14	20.75	29.82	43.18	88.24	-0.20	1.20	5.63	21.88	55.05
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.37	-99.36	NA	NA	NA	-4.43	-6.21
FGX	Future Generation Australia	Shares	558.87	1.36	1.36	-4.45	0.07	5.29	100.00	7.46	NA	1.11	4.20	-1.18	13.79	18.41	11.02	21.43	5.43	15.74	21.43
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	11.81	-6.94	17.52	2.38	NA	19.29	-5.61	18.36	-10.99
FSI	Flagship Investments Ltd	Shares	33.84	1.32	1.47	-14.18	0.10	7.87	100.00	11.24	0.00	-33.41	-30.22	-39.86	-27.21	-17.68	-28.92	-23.32	-46.54	-24.43	-7.39
IBC	Ironbark Balanced Income Ltd	Shares	43.97	0.44	0.59	-29.06	0.03	5.98	100.00	7.97	NA	1.74	3.36	10.80	5.22	15.41	1.16	-6.45	-11.22	-13.86	-6.70
MA1	Ma Credit Income Trust	Shares	552.16	1.98	2.01	-2.26	0.17	8.32	0.00	8.40	NA	0.62	1.06	1.06	1.06	1.06	-0.60	-0.35	-0.35	-0.35	-0.35
MIR	Mirabooka Investments Ltd	Shares	588.75	2.63	2.83	-6.71	0.11	4.18	100.00	5.98	0.65	-7.34	1.93	-7.04	24.63	23.55	-17.63	-9.48	-18.64	10.97	-1.77
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	12.40	20.09	34.77	NA	NA	37.01	46.77	53.61
NGE	Nge Capital Ltd	Shares	46.14	1.35	1.54	-12.70	NA	NA	NA	NA	NA	18.35	54.12	84.27	90.21	189.08	34.50	68.13	127.97	100.75	192.39
OEQ	Orion Equities Ltd	Shares	3.36	0.22	0.41	-58.10	NA	NA	100.00	NA	NA	0.29	200.44	32.73	69.17	-19.14	30.30	136.26	10.26	13.16	7.50
OPH	Ophir High Conviction Fd-Lit	Units	580.98	2.61	3.03	-10.48	0.27	10.39	0.00	10.39	1.33	-4.38	11.30	-14.00	16.43	39.51	-5.78	1.95	-31.32	1.16	18.64
PIC	Perpetual Equity Investment	Shares	448.83	1.17	1.20	-2.17	0.08	6.87	100.00	9.81	1.00	0.50	-9.05	-10.95	8.63	17.18	0.87	-4.51	-5.28	15.92	26.61
WAM	Wam Capital Ltd	Shares	1,947.02	1.72	1.25	32.87	0.16	9.01	60.00	11.33	1.21	-18.74	-14.17	-33.62	-32.20	-34.73	11.69	-0.86	-24.89	-15.69	-24.56
WHF	Whitefield Industrials Ltd	Shares	590.96	4.89	5.96	-17.28	0.21	4.29	100.00	6.13	0.36	-1.32	16.18	13.52	21.14	31.28	-9.61	-5.42	-14.21	6.77	14.79
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-89.02	-87.85	-85.04	NA	NA	32.30	45.15	91.67
WLE	Wam Leaders Ltd	Shares	1,817.42	1.32	1.30	4.21	0.10	7.20	100.00	10.28	NA	3.92	-11.54	-5.69	8.92	21.86	12.34	-12.29	-10.72	20.64	25.15
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	81.32	0.91	1.19	-24.14	0.06	6.91	100.00	9.21	1.71	18.22	9.16	-22.49	0.52	27.65	20.67	-21.30	-45.50	-13.00	10.77
BEL	Bentley Capital Ltd	Shares	1.22	0.02	0.01	27.27	NA	NA	100.00	NA	NA	18.23	-80.90	-94.18	-91.86	-95.74	100.00	-64.44	-81.61	-81.18	-88.15
ECP	Ecp Emerging Growth Ltd	Shares	15.45	0.84	0.95	-22.36	0.06	6.65	100.00	9.50	1.00	-36.10	-28.22	-42.46	-22.44	-15.35	-26.43	-24.09	-39.93	-13.02	-9.73
BTI	Bailador Technology Investme	Shares	148.93	0.99	1.66	-41.87	0.08	7.61	100.00	10.15	NA	1.22	7.10	9.93	41.88	43.10	-7.51	-15.09	-31.83	11.93	-6.64
ECL	Excelsior Capital Ltd	Shares	27.25	0.94	1.34	5.59	2.84	8.51	100.00	431.49	NA	-66.36	-30.04	107.99	10.94	20.16	-71.08	-63.14	-34.72	-26.85	-18.26
GC1	Glennon Small Cos Ltd	Shares	19.23	0.40	0.67	-41.41	0.03	7.59	100.00	8.44	NA	-10.06	-7.28	-33.91	-29.77	-35.25	-15.96	-28.18	-48.03	-53.53	-59.90
NAC	Naos Ex-50 Opportunities Co	Shares	25.87	0.57	0.61	2.46	0.06	10.97	50.00	13.51	NA	24.49	-29.89	-55.80	-39.00	-48.74	36.14	-29.38	-48.40	-33.92	-42.64
NCC	Naos Emerging Opportunities	Shares	31.00	0.42	0.43	1.16	0.04	9.76	100.00	13.02	1.25	10.26	-50.57	-60.55	-59.81	-62.28	42.37	-44.74	-61.11	-58.42	-58.21
WLE	Naos Small Cap Opportunities	Shares	48.18	0.37	0.33	-6.06	0.05	13.70	50.00	14.84	1.00	3.13	-60.71	-65.63	-56.00	-70.05	35.19	-46.72	-55.21	-40.65	-60.96
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	31.56	82.76	118.24	NA	NA	75.00	140.63	175.00
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-4.65	-9.06	-13.09	-8.08	NA	0.00	-6.50	-10.95	-9.22
RYD	Ryder Capital Ltd	Shares	151.43	1.88	1.97	-5.29	0.12	6.38	100.00	9.12	1.43	33.61	48.30	7.37	40.17	99.47	54.10	57.98	5.62	50.40	88.00
SEC	Spheria Emerging Co Ltd	Shares	143.85	2.40	2.31	3.69	0.15	5.50	100.00	8.81	NA	-2.00	3.32	-7.87	9.71	11.68	10.60	26.65	6.67	39.13	20.00
SNC	Sandon Capital Investments L	Shares	110.80	0.76	0.77	-0.29	0.06	7.47	100.00	9.96	1.25	-15.11	1.05	-24.97	-18.93	-17.89	-6.21	11.03	-20.63	-17.16	-7.57
WAX	Wam Research Ltd	Shares	238.68	1.15	0.80	39.82	0.10	8.73	60.00	10.98	1.40	-26.68	-17.05	-33.35	-30.59	-32.95	0.44	-2.97	-31.44	-10.20	-12.26
WMI	Wam Microcap Ltd	Shares	432.91	1.55	1.24	21.18	0.11	6.93	100.00	9.80	NA	-11.72	-5.51	-25.17	-2.20	9.62	9.57	0.32	-20.77	26.64	40.45
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	9.17	-68.76	NA	NA	NA	NA	-79.79
AEG	Aland Equity Group Ltd	Shares	31.84	0.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	74.94	-6.50	-72.88	-72.88	-72.88	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.46	-99.47	NA	NA	NA	-12.57	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-6.96	-20.74	NA	NA	NA	10.38	-28.87
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	71.66	12.66	NA	NA	NA	50.25	-46.51
TCF	360 Capital Mortgage Reit	Units	52.10	5.79	5.94	-4.16	0.63	10.36	0.00	10.93	NA	-0.12	-0.22	0.03	0.88	1.33	-2.03	11.35	-1.19	-0.52	0.00
WMA	Wam Alternative Assets Ltd	Shares	194.04	0.99	1.19	-15.08															

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	11	CLF	CONCENTRATED LEADERS FUND LT	4.74	59	HEARTS AND MINDS INVESTMENT	-13.68
	2	8IH	8I HOLDINGS LTD-CDI	71.72	12	PGF	PM CAPITAL GLOBAL OPPORTUNIT	4.59	60	FLAGSHIP INVESTMENTS LTD	-14.18
	3	WAX	WAM RESEARCH LTD	39.82	13	WLE	WAM LEADERS LTD	4.21	59	HEARTS AND MINDS INVESTMENT	-13.68
	4	WAM	WAM CAPITAL LTD	32.87	14	SEC	SPHERIA EMERGING CO LTD	3.69	60	FLAGSHIP INVESTMENTS LTD	-14.18
	5	BEL	BENTLEY CAPITAL LTD	27.27	15	NAC	NAOS EX-50 OPPORTUNITIES CO	2.46	61	BKI INVESTMENT CO LTD	-14.78
	6	MLT	MILTON CORPORATION LIMITED	23.84	16	LSF	L1 LONG SHORT FUND LTD	1.68	62	WAM ALTERNATIVE ASSETS LTD	-15.08
	7	WMI	WAM MICROCAP LTD	21.18	17	NCC	NAOS EMERGING OPPORTUNITIES	1.16	63	MORPHIC ETHICAL EQUITIES FUN	-15.25
	8	PL8	PLATO INCOME MAXIMISER LTD	14.99	18	MFF	MFF CAPITAL INVESTMENTS LTD	0.15			
	9	GVF	STAUDE CAPITAL GLOBAL VALUE	10.53	19	CVF	CONTRARIAN VALUE FUND LTD	0.00			
	10	ECL	EXCELSIOR CAPITAL LTD	5.59	20	OZG	OZGROWTH LTD	-0.27			
					21	SNC	SANDON CAPITAL INVESTMENTS L	-0.29			
					22	WGB	WAM GLOBAL LTD	-0.43			
					23	AIQ	ALTERNATIVE INVESTMENT TRUST	-1.66			
					24	PIC	PERPETUAL EQUITY INVESTMENT	-2.17			
					25	PAF	PM CAPITAL ASIAN OPPORTUNITI	-2.23			
					26	MA1	MA CREDIT INCOME TRUST	-2.26			
					27	TCF	360 CAPITAL MORTGAGE REIT	-4.16			
					28	FGX	FUTURE GENERATION AUSTRALIA	-4.45			
					29	QVE	QV EQUITIES LTD	-4.80			
					30	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97			
					31	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04			
					32	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06			
					33	PAI	PLATINUM ASIA INVESTMENTS LT	-5.14			
					34	RYD	RYDER CAPITAL LTD	-5.29			
					35	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32			
					36	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63			
					37	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77			
					38	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86			
					39	WLE	NAOS SMALL CAP OPPORTUNITIES	-6.06			
					40	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07			
					41	FGG	FUTURE GENERATION GLOBAL LTD	-6.60			
					42	MIR	MIRRABOOKA INVESTMENTS LTD	-6.71			
					43	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
					44	PIA	PENGANA INTERNATIONAL EQUITI	-7.62			
					45	URB	URB INVESTMENTS LTD	-8.62			
					46	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
					47	CDM	CADENCE CAPITAL LTD	-10.46			
					48	OPH	OPHIR HIGH CONVICTION FD-LIT	-10.48			
					49	LRT	LOWELL RESOURCES FUND	-10.51			
					50	WAA	WAM ACTIVE LTD	-10.69			
					51	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
					52	ZER	ZETA RESOURCES LTD	-11.22			
					53	RG8	REGAL ASIAN INVESTMENTS LTD	-12.12			
					54	CAM	CLIME CAPITAL LTD	-12.35			
					55	NGE	NGE CAPITAL LTD	-12.70			
					56	LSX	LION SELECTION GROUP LTD	-12.98			
					57	AMH	AMCIL LIMITED	-13.55			
					58	DJW	DJERRIWARRH INVESTMENTS LTD	-13.68			

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