

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	ALTERNATIVE INVESTMENT TRUST	(12.79)
2	8IH	8I HOLDINGS LTD-CDI	71.72	7	NAC	NAOS EX-50 OPPORTUNITIES CO	2.44	55	MFF CAPITAL INVESTMENTS LTD	(13.78)
3	MLT	MILTON CORPORATION LIMITED	23.84	8	WMI	WAM MICROCAP LTD	2.39	59	MORPHIC ETHICAL EQUITIES FUN	(16.01)
4	PL8	PLATO INCOME MAXIMISER LTD	7.30	9	CAM	CLIME CAPITAL LTD	0.00	60	LOWELL RESOURCES FUND	(16.02)
5	PGF	PM CAPITAL GLOBAL OPPORTUNIT	5.05	10	CVF	CONTRARIAN VALUE FUND LTD	0.00	61	RYDER CAPITAL LTD	(16.49)
				11	OZG	OZGROWTH LTD	(0.27)	62	FUTURE GENERATION GLOBAL LTD	(16.60)
				12	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)	63	SANDON CAPITAL INVESTMENTS L	(16.77)
				13	MIR	MIRRABOOKA INVESTMENTS LTD	(1.44)			
				14	WAX	WAM RESEARCH LTD	(1.53)			
				15	LSF	L1 LONG SHORT FUND LTD	(1.56)			
				16	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
				17	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
				18	GVF	STAUDE CAPITAL GLOBAL VALUE	(4.23)			
				19	SEC	SPHERIA EMERGING CO LTD	(4.76)			
				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	NCC	NAOS EMERGING OPPORTUNITIES	(5.26)			
				25	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
				26	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
				27	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
				28	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
				29	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
				30	DJW	DJERRIWARRH INVESTMENTS LTD	(6.14)			
				31	WAA	WAM ACTIVE LTD	(6.43)			
				32	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
				33	WAM	WAM CAPITAL LTD	(7.24)			
				34	URB	URB INVESTMENTS LTD	(8.62)			
				35	AFI	AUSTRALIAN FOUNDATION INV CO	(9.35)			
				36	WLE	NAOS SMALL CAP OPPORTUNITIES	(9.57)			
				37	VG1	VGI PARTNERS GLOBAL INVEST	(9.95)			
				38	ARG	ARGO INVESTMENTS LTD	(10.02)			
				39	PIC	PERPETUAL EQUITY INVESTMENT	(10.07)			
				40	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
				41	BKI	BKI INVESTMENT CO LTD	(10.47)			
				42	PMC	PLATINUM CAPITAL LTD	(10.53)			
				43	OPH	OPHIR HIGH CONVICTION FD-LIT	(10.71)			
				44	FGX	FUTURE GENERATION AUSTRALIA	(10.86)			
				45	WLE	WAM LEADERS LTD	(10.94)			
				46	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
				47	WHF	WHITEFIELD INDUSTRIALS LTD	(11.13)			
				48	ZER	ZETA RESOURCES LTD	(11.22)			
				49	CDM	CADENCE CAPITAL LTD	(11.39)			
				50	AMH	AMCIL LIMITED	(12.13)			
				51	KAT	KATANA CAPITAL LTD	(12.60)			
				52	AUI	AUSTRALIAN UNITED INVESTMENT	(12.76)			
				53	PAI	PLATINUM ASIA INVESTMENTS LT	(12.77)			

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