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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 AUD\$					NTA (%)	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	8,789.27	7.01	7.90	(8.86)	0.32	3.78	100.00	6.42	0.11	(6.29)	15.50	31.01	35.74	42.60	(6.28)	(7.40)	(4.10)	16.06	21.49
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	12.26	(6.30)	1.71	NA	NA	(0.83)	2.56	16.50
AMH	Ancil Limited	Shares	329.43	1.04	1.14	(7.46)	0.07	3.38	100.00	8.97	0.68	(14.29)	8.57	7.55	23.91	26.67	(11.54)	(2.36)	(0.48)	19.65	19.65
ARG	Argo Investments Ltd	Shares	6,833.75	8.98	10.39	(12.90)	0.37	4.12	100.00	5.89	0.15	1.86	20.39	43.31	36.35	44.91	(0.11)	(1.75)	9.51	17.08	18.00
AUI	Australian United Investment	Shares	1,343.85	10.83	13.13	(15.54)	0.45	3.42	100.00	5.94	0.13	5.89	31.83	58.38	51.44	67.47	(1.19)	11.42	23.77	30.48	45.56
BKI	Bki Investment Co Ltd	Shares	1,376.16	1.71	1.96	(11.73)	0.08	4.63	100.00	6.62	0.16	3.16	11.36	38.03	28.10	24.20	(0.58)	(3.13)	14.81	14.81	0.71
BSN	Basin Energy Ltd	Shares	9.76	0.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	121.74	(68.13)	(74.50)	(74.50)	(74.50)
CAM	Clime Capital Ltd	Shares	98.97	0.68	0.79	(14.83)	0.05	8.00	50.00	10.57	NA	0.32	(8.38)	(8.91)	(9.94)	(13.58)	(14.56)	(18.67)	(17.68)	(20.59)	(19.55)
CDM	Cadence Capital Ltd	Shares	207.26	0.69	0.87	(19.72)	0.06	8.70	50.00	10.56	1.00	7.52	(10.10)	(2.90)	(16.15)	(36.95)	0.00	(27.75)	(18.34)	(32.35)	(53.69)
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	899.56	34.10	45.81	(23.38)	1.13	3.31	100.00	4.73	0.08	14.78	14.87	64.55	29.48	30.48	11.26	8.25	27.72	10.00	6.56
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(69.81)	(73.98)	(69.23)	NA	NA	(97.90)	(97.95)	(97.92)
DJW	Djerriwarr Investments Ltd	Shares	801.72	3.05	3.36	(9.23)	0.16	5.08	100.00	7.26	0.46	(0.88)	11.63	24.44	10.16	4.67	(0.97)	3.04	4.10	(5.86)	(27.73)
DUI	Diversified United Investmnt	Shares	1,105.05	5.14	6.38	(16.77)	0.16	3.11	100.00	4.45	0.17	2.57	25.10	45.66	51.18	79.21	(2.84)	4.90	11.74	28.50	53.43
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.37)	(99.32)	(99.36)	NA	NA	NA	(7.36)	(6.21)
FGX	Future Generation Australia	Shares	529.81	1.30	1.53	(10.33)	0.07	5.48	100.00	7.83	NA	6.10	16.79	24.97	29.97	32.75	3.19	11.64	8.37	10.21	17.73
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	NA	6.62	4.55	15.83	2.38	NA	16.54	10.18	6.69	(10.99)
FSI	Flagship Investments Ltd	Shares	48.63	1.89	2.44	(17.12)	0.10	5.48	100.00	7.82	0.00	(8.60)	17.01	0.29	33.21	38.67	(7.80)	2.16	(12.09)	6.48	38.97
IBC	Ironbark Capital Ltd	Shares	45.14	0.44	0.58	(24.53)	0.03	5.75	100.00	7.66	NA	1.75	4.29	14.54	11.05	8.63	(5.43)	(7.45)	(8.42)	(14.71)	(10.51)
MA1	Ma Credit Income Trust	Shares	574.67	2.01	2.01	(0.43)	0.17	8.28	0.00	8.34	NA	0.97	0.97	0.97	0.97	0.97	1.41	1.41	1.41	1.41	1.41
MIR	Mirrabooka Investments Ltd	Shares	705.43	3.16	3.30	(2.12)	0.11	3.47	100.00	4.96	0.65	(1.25)	22.80	16.77	41.01	44.06	(7.63)	12.21	(0.73)	23.04	29.02
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	28.90	23.52	30.39	NA	NA	44.52	50.80	51.49
NGE	Nge Capital Ltd	Shares	42.88	1.25	1.63	(17.64)	NA	NA	NA	NA	NA	22.41	75.59	145.56	104.64	207.53	10.62	70.07	142.72	101.61	212.50
OEQ	Orion Equities Ltd	Shares	3.13	0.20	0.42	(58.10)	NA	NA	100.00	NA	NA	1.32	106.45	142.32	74.48	(22.46)	66.67	8.11	100.00	17.65	11.11
OPH	Ophir High Conviction Fd-Lit	Units	710.09	3.19	3.40	(5.08)	0.27	8.50	0.00	8.50	1.33	3.44	29.89	4.71	56.82	56.82	10.00	26.59	(9.63)	45.00	45.00
PIC	Perpetual Equity Investment	Shares	453.28	1.18	1.22	(3.12)	0.08	6.78	100.00	9.69	1.00	(6.52)	(4.92)	2.53	16.00	15.95	0.00	(0.63)	10.28	9.26	19.82
WAM	Wam Capital Ltd	Shares	1,982.20	1.76	1.62	9.09	0.16	8.81	60.00	11.07	1.21	6.33	14.74	(6.32)	(15.95)	(13.48)	17.73	1.73	(21.78)	(20.72)	(12.87)
WHF	Whitefield Industrials Ltd	Shares	660.17	5.48	6.65	(15.34)	0.21	3.83	100.00	5.47	0.36	6.91	28.63	40.89	39.71	43.94	(4.53)	3.98	4.58	23.70	32.05
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(88.44)	(88.01)	(85.07)	NA	NA	31.14	39.07	73.84
WLE	Wam Leaders Ltd	Shares	1,783.00	1.30	1.38	1.49	0.09	7.26	100.00	10.37	NA	1.21	(4.21)	18.56	24.21	29.27	4.86	(13.67)	3.45	19.98	22.78
Equity - Australia Small/Mid Cap																					
8EC	8ip 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	79.74	0.89	1.34	(30.73)	0.06	6.18	50.00	7.11	1.71	21.82	15.30	(4.43)	11.06	52.98	5.33	(19.82)	(35.84)	(16.72)	17.11
BEL	Bentley Capital Ltd	Shares	1.45	0.02	1.37	(98.62)	NA	NA	100.00	NA	NA	69.14	1,352.81	1,308.02	1,075.97	475.63	46.15	(70.77)	(69.35)	(80.41)	(86.90)
ECP	Ecp Emerging Growth Ltd	Shares	21.65	1.18	1.73	(29.76)	0.06	4.71	100.00	6.73	1.00	(6.30)	32.49	4.55	56.82	53.33	(16.49)	16.58	(21.50)	25.94	23.30
BTI	Bailador Technology Investme	Shares	176.06	1.18	1.94	(37.11)	0.07	6.21	100.00	8.28	NA	6.01	12.79	41.61	67.24	77.33	(6.00)	(8.20)	4.91	54.61	21.13
ECL	Excelsior Capital Ltd	Shares	124.97	4.31	3.80	(12.05)	0.08	1.86	100.00	2.65	NA	(8.44)	118.17	487.19	205.21	240.43	34.69	105.24	178.06	205.67	193.20
GC1	Glennon Small Cos Ltd	Shares	22.57	0.47	0.80	(34.90)	0.03	6.45	0.00	7.37	NA	1.48	4.70	(21.55)	(23.05)	(21.20)	(3.12)	(25.00)	(39.61)	(50.53)	(53.50)
NAC	Naos Ex-50 Opportunities Co	Shares	29.31	0.64	0.75	(14.67)	0.06	9.38	100.00	11.72	NA	70.45	(7.41)	(37.50)	(25.74)	(30.56)	47.98	(18.99)	(41.82)	(29.67)	(36.00)
NCC	Naos Emerging Opportunities	Shares	30.63	0.42	0.46	(4.35)	0.04	9.64	100.00	12.85	1.25	6.98	(47.73)	(54.90)	(61.34)	(56.60)	13.70	(45.39)	(60.48)	(65.13)	(56.32)
WLE	Naos Small Cap Opportunities	Shares	51.48	0.39	0.45	(4.44)	0.05	12.82	50.00	14.42	1.00	(13.46)	(43.04)	(38.36)	(45.78)	(58.56)	(9.30)	(45.07)	(43.48)	(46.58)	(58.06)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	53.94	80.98	140.91	NA	NA	92.50	133.33	196.15
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(3.72)	(2.76)	(13.09)	(7.76)	NA	1.63	5.06	(12.62)	(9.22)
RYD	Ryder Capital Ltd	Shares	137.12	1.70	2.11	(18.57)	0.10	6.47	100.00	7.84	1.43	33.03	51.68	20.32	46.39	107.93	31.78	47.83	7.59	45.30	70.00
SEC	Spheria Emerging Co Ltd	Shares	153.95	2.57	2.60	3.85	0.14	5.60	100.00	8.00	NA	9.98	19.16	22.41	32.52	25.97	12.23	32.13	42.78	46.86	28.50
SNC	Sandon Capital Investments L	Shares	134.22	0.92	1.00	(6.92)	0.04	4.07	100.00	5.42	1.25	7.03	30.00	19.78	3.43	5.41	17.95	35.29	24.81	6.16	7.39
WAX	Wam Research Ltd	Shares	250.15	1.20	1.08	15.18	0.10	8.33	60.00	10.48	1.40	0.45	13.33	(1.15)	(8.17)	(7.98)	8.11	(8.40)	(20.79)	(14.29)	(4.76)
WMI	Wam Microcap Ltd	Shares	317.44	1.62	1.57	4.62	0.11	6.56	100.00	9.38	NA	6.79	18.76	4.77	24.57	38.82	10.62	5.21	(1.52)	26.17	46.82
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(7.75)	(69.43)	NA	NA	NA	(7.32)	(80.31)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	NA	(28.15)	(8.49)	(10.93)	NA	NA	(28.89)	(11.52)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.44)	(99.42)	(99.47)	NA	NA	NA	(5.33)	(14.89)
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(0.65)	(9.32)	(20.15)	NA	NA	1.51	5.21	(24.91)
AUP	Aurora Property Buy Fund	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	83.67	13.53	NA	NA	NA	30.00	(44.22)
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA	NA	NA	NA	NA	0.05	0.05	NA	NA	NA	NA	NA	NA
BAF	Blue Sky Alternatives Access	Shares	NA	NA	1																

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			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 - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	(12.00)	2.33	(45.00)	(87.16)	NA	NA	75.44	(55.56)	(88.44)	
APL	Associate Global Partners Lt	Shares	8.90	0.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	29.17	(64.77)	(79.33)	(63.10)	(65.56)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	0.66	69.61	82.74	NA	NA	4.17	53.85	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	18.19	14.25	NA	NA	NA	13.50	7.08	
FGG	Future Generation Global Ltd	Shares	610.37	1.53	1.81	(10.20)	0.08	5.05	100.00	7.21	NA	12.65	30.57	15.92	37.75	64.45	9.71	29.24	3.74	17.76	34.96
FPC	Fat Prophets Global Contrari	Shares	38.41	1.34	1.77	(24.37)	0.05	NA	100.00	5.33	NA	38.54	82.74	33.43	76.79	64.39	47.25	60.48	13.08	63.41	18.06
GFL	Global Masters Fund Ltd	Shares	41.48	3.68	4.87	(23.39)	NA	NA	NA	0.00	3.11	52.06	103.89	108.25	171.88	5.75	52.70	83.08	75.24	135.54	
GVF	Staude Capital Global Value	Shares	283.98	1.41	1.37	1.38	0.07	4.70	100.00	6.71	1.50	2.73	17.04	29.20	27.19	16.55	8.08	25.45	31.31	32.55	36.41
PIA	Pengana International Equiti	Shares	321.68	1.25	1.43	(9.38)	0.05	4.32	100.00	6.07	1.76	4.88	25.71	4.87	23.38	5.20	6.38	30.89	(4.21)	16.82	4.60
LRT	Lowell Resources Fund	Units	76.88	1.85	2.48	(20.98)	0.03	1.48	0.58	1.49	3.29	89.77	62.39	70.66	310.05	199.22	65.18	59.48	58.80	262.75	121.56
LSX	Lion Selection Group Ltd	Shares	123.19	0.86	1.02	(9.31)	0.02	NA	100.00	3.32	NA	35.28	56.20	(98.38)	251.72	251.72	57.80	81.05	73.74	149.28	352.63
MFF	Mff Capital Investments Ltd	Shares	2,745.61	4.66	5.20	(8.72)	0.17	3.65	100.00	5.21	1.25	8.53	81.51	84.60	87.46	140.70	11.75	100.00	73.23	79.23	121.90
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	NA	8.13	16.89	16.89	NA	NA	14.52	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,310.19	2.73	2.73	(0.37)	0.12	4.40	100.00	6.02	NA	25.81	61.54	105.26	115.33	130.06	21.33	67.48	149.32	140.53	161.24
PMC	Platinum Capital Ltd	Shares	429.75	1.70	1.70	0.90	0.06	3.53	100.00	5.04	1.10	15.39	12.71	10.03	12.20	3.32	23.19	33.86	25.00	(5.03)	(10.29)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	NA	(21.30)	55.38	68.33	NA	NA	114.29	114.29	150.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	12.14	18.32	11.01	NA	NA	21.19	27.34	27.84
VG1	Vgi Partners Global Invest	Shares	479.94	1.95	2.34	(14.96)	0.12	6.15	100.00	8.79	NA	16.42	37.65	(4.49)	5.69	19.43	1.56	40.29	(4.88)	(17.41)	(0.47)
WGB	Wam Global Ltd	Shares	857.08	2.39	2.50	0.77	0.17	5.44	100.00	10.16	1.25	(2.04)	18.52	3.66	17.40	15.24	8.64	28.49	8.14	17.16	8.64
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	NA	(19.43)	(17.89)	(29.86)	(31.07)	NA	(24.14)	22.22	(41.33)	(12.00)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	6.16	0.02	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	4.32	5.10	(23.90)	54.55	(20.14)	(73.69)	(57.41)	(95.53)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	0.68	32.43	15.75	NA	NA	4.92	28.24	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(1.79)	(34.41)	(21.01)	(18.77)	NA	1.28	(31.90)	(19.39)	(20.20)
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	0.00
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	(2.23)	NA	NA	100.00	NA	NA	NA	NA	1.90	0.95	(5.67)	NA	NA	26.32	4.35	10.20
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	(5.14)	0.21	1.03	91.51	27.79	1.10	16.55	31.40	(6.96)	25.56	27.73	(1.02)	12.79	(23.02)	(9.77)	(7.18)
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(3.07)	2.60	(18.13)	NA	NA	(1.66)	(1.99)	(25.25)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	78.73	1.48	1.66	(10.92)	0.08	2.93	0.00	5.58	NA	11.82	(1.62)	40.17	90.03	25.49	9.25	32.01	32.01	66.76	50.87
BHD	Benjamin Hornigold Ltd	Shares	4.47	0.19	0.27	(26.53)	NA	NA	10.00	NA	NA	(1.10)	(8.29)	(23.64)	(53.84)	(72.99)	(15.91)	(19.57)	(30.19)	(73.94)	(81.50)
CD1	Cd Private Equity Fund I	Units	17.36	0.48	0.77	(35.06)	0.22	NA	0.00	45.26	2.33	(19.79)	(44.20)	(46.53)	(57.46)	(66.81)	(24.60)	(43.11)	(46.02)	(73.46)	(80.45)
CD2	Cd Private Equity Fund Ii	Units	35.42	0.68	1.13	(38.05)	0.27	NA	0.00	40.00	2.33	(17.52)	(39.89)	(43.78)	(49.55)	(52.32)	(25.82)	(41.30)	(40.79)	(69.18)	(73.43)
CD3	Cd Private Equity Fund Iii	Units	78.51	1.09	1.75	(37.43)	0.23	NA	0.00	21.10	NA	(1.13)	(20.09)	(2.78)	6.06	15.89	(16.15)	(16.15)	7.92	(34.73)	(31.88)
HM1	Hearts And Minds Investment	Shares	698.40	3.05	3.76	(16.49)	0.17	5.57	100.00	7.96	NA	6.82	32.86	(9.18)	57.28	57.28	0.33	22.98	(28.74)	21.77	25.67
LSF	L1 Long Short Fund Ltd	Shares	2,256.16	3.57	3.58	(3.01)	0.16	0.98	100.00	6.50	NA	17.14	28.92	58.12	127.24	81.27	15.16	33.71	85.94	137.21	79.40
MEC	Morphic Ethical Equities Fun	Shares	37.71	1.18	1.32	(10.35)	NA	NA	100.00	NA	NA	8.67	23.76	5.79	18.33	21.30	13.46	23.56	15.12	18.59	7.27
MMJ	Mnj 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	358.51	1.33	1.67	(20.29)	0.07	4.91	0.00	4.91	2.42	5.84	(2.56)	36.13	39.03	39.03	15.15	(14.47)	10.54	16.20	16.20
RF1	Regal Investment Fund	Units	685.33	3.24	3.70	(11.35)	0.17	5.25	0.00	5.25	NA	10.12	20.13	6.84	52.03	52.03	(8.22)	1.89	(5.66)	34.72	34.72
TEK	Thorney Technologies Ltd	Shares	47.23	0.13	0.26	(50.38)	NA	NA	NA	NA	NA	5.22	(14.66)	(33.81)	5.37	26.65	(10.71)	(39.02)	(64.29)	(40.15)	(99.37)
TGF	Tribeca Global Natural Resou	Shares	139.66	1.88	2.66	(26.88)	0.05	2.66	100.00	3.80	NA	33.00	(1.39)	72.80	6.61	6.61	25.33	(18.18)	28.45	(25.62)	(25.33)
WQG	Wcm Global Growth Ltd	Shares	452.13	1.99	2.14	(3.04)	0.08	3.97	100.00	5.49	NA	7.12	53.93	31.14	77.33	107.48	23.22	70.09	32.67	88.63	80.91
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	426.67	2.40	2.70	(6.30)	0.10	4.58	100.00	5.50	NA	0.37	10.66	18.42	23.85	34.33	4.80	3.45	6.67	28.00	28.34
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	(0.36)	8.50	11.42	(12.27)	(8.27)	24.32	22.67	(2.13)	(4.52)	(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	(1.03)	(18.74)	(15.78)	(17.83)	NA	12.09	(17.30)	(22.56)	(24.07)
KKC	Kkr Credit Income Fund	Units	735.38	2.28	2.40	(4.14)	0.20	8.79	0.00	8.79	NA	(2.63)	7.15	(0.72)	(2.86)	(2.86)	(0.44)	23.24	9.09	128.00	128.00
PCI	Perpetual Credit Income Trus	Units	543.05	1.12	1.10	2.63	0.08	6.54	NA	7.19	0.88	1.10	3.44	2.68	1.56	1.56	(2.04)	18.47	7.75	2.85	2.85
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	137,556.90	127,987.17	#####	#####	NA	19.86	(1.69)	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,222.34	2.07	2.02	2.59	0.16	7.42	0.00	7.65	0.91	0.34	1.40	0.99	1.83	2.06	6.53	7.08	4.79	4.79	
MOT	Metrics Income Opportuniti	Units	626.59	1.88	2.16	(11.52)	0.17	7.85	0.00	9.05	NA	0.43	1.43	7.13	8.53	8.53	(12.96)	(8.29)	(1.92)	(5.35)	(5.35)
MXT	Metrics Master Income Trust	Units	2,373.43	1.94	2.01	(3.66)	0.16	7.86	NA	8.01	0.86	(0.03)	(0.06)	0.03	2.11	3.30	(7.18)	(0.77)	(2.51)	(4.66)	(0.12)
QRI	Qualitas Real Estate Income	Units	1,000.18	1.59	1.61	(0.68)	0.12	7.10	0.00	7.68	1.54	0.23	0.27	0.80	2.05	2.05	(1.82)	12.01	1.73	0.75	0.75
Australian Indices																					
AS2	S&P/Asx 300 Index	Index	NA	8,365.80	NA	NA	NA	NA	NA	3.53	NA	NA	NA	NA	NA	NA	0.55	17.01	28.41	48.16	60.59
AS38	S&P/Asx Small Ords Index	Index	NA	3,519.40	NA	NA	NA														

3	Substantial Premium			Appropriately Inline			Substantial Discount				
	Index	Code	Name	Fund Premium (%)	Index	Code	Name	Fund Premium (%)	Index	Name	Fund Discount (%)
	1	WIC	WESTOZ INVESTMENT CO LTD	913.19	7	CLF	CONCENTRATED LEADERS FUND LT	4.74	55	ARGO INVESTMENTS LTD	(12.90)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	8	WMI	WAM MICROCAP LTD	4.62	56	NAOS EX-50 OPPORTUNITIES CO	(14.67)
	3	MLT	MILTON CORPORATION LIMITED	23.84	9	SEC	SPHERIA EMERGING CO LTD	3.85	59	WHITEFIELD INDUSTRIALS LTD	(15.34)
	4	PL8	PLATO INCOME MAXIMISER LTD	21.36	10	WLE	WAM LEADERS LTD	1.49	60	AUSTRALIAN UNITED INVESTMENT	(15.54)
	5	WAX	WAM RESEARCH LTD	15.18	11	GVF	STAUDE CAPITAL GLOBAL VALUE	1.38	61	KATANA CAPITAL LTD	(15.90)
	6	WAM	WAM CAPITAL LTD	9.09	12	PMC	PLATINUM CAPITAL LTD	0.90	62	HEARTS AND MINDS INVESTMENT	(16.49)
					13	WGB	WAM GLOBAL LTD	0.77	63	DIVERSIFIED UNITED INVESTMNT	(16.77)
					14	CVF	CONTRARIAN VALUE FUND LTD	0.00			
					15	OZG	OZGROWTH LTD	(0.27)			
					16	PGF	PM CAPITAL GLOBAL OPPORTUNIT	(0.37)			
					17	MA1	MA CREDIT INCOME TRUST	(0.43)			
					18	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					19	WAA	WAM ACTIVE LTD	(1.45)			
					20	MIR	MIRRABOOKA INVESTMENTS LTD	(2.12)			
					21	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					22	LSF	L1 LONG SHORT FUND LTD	(3.01)			
					23	PIC	PERPETUAL EQUITY INVESTMENT	(3.12)			
					24	NCC	NAOS EMERGING OPPORTUNITIES	(4.35)			
					25	WLE	NAOS SMALL CAP OPPORTUNITIES	(4.44)			
					26	QVE	QV EQUITIES LTD	(4.80)			
					27	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					28	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					29	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					30	OPH	OPHIR HIGH CONVICTION FD-LIT	(5.08)			
					31	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)			
					32	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					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	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					38	SNC	SANDON CAPITAL INVESTMENTS L	(6.92)			
					39	AMH	AMCIL LIMITED	(7.46)			
					40	URB	URB INVESTMENTS LTD	(8.62)			
					41	MFF	MFF CAPITAL INVESTMENTS LTD	(8.72)			
					42	AFI	AUSTRALIAN FOUNDATION INV CO	(8.86)			
					43	DJW	DJERRIWARRH INVESTMENTS LTD	(9.23)			
					44	LSX	LION SELECTION GROUP LTD	(9.31)			
					45	PIA	PENGANA INTERNATIONAL EQUITI	(9.38)			
					46	FGG	FUTURE GENERATION GLOBAL LTD	(10.20)			
					47	FGX	FUTURE GENERATION AUSTRALIA	(10.33)			
					48	MEC	MORPHIC ETHICAL EQUITIES FUN	(10.35)			
					49	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					50	AIQ	ALTERNATIVE INVESTMENT TRUST	(10.92)			
					51	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					52	ZER	ZETA RESOURCES LTD	(11.22)			
					53	BKI	BKI INVESTMENT CO LTD	(11.73)			
					54	ECL	EXCELSIOR CAPITAL LTD	(12.05)			

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