

ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/ (disc) to	12 Mth	Net	Gross	Indirect	Pre-Tax NTA					Share Price					
						Dividend Per Share AUD\$*	Dividend Yield (%)*	Franking (%)	Dividend Yield (%)*	Cost Ratio (%)	Performance (%)					Performance (%)					
											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	8,217.75	6.70	7.80	-11.92	0.41	1.01	100.00	8.69	0.11	-5.57	11.91	3.45	20.37	39.29	-9.83	-1.18	-18.29	4.36	15.32
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-10.53	-0.83	NA	NA	NA	-5.51	6.19
AMH	Amcil Limited	Shares	280.85	0.89	1.04	-12.50	0.04	3.93	100.00	6.42	0.68	-14.05	-2.80	-20.00	7.22	10.64	-17.97	-6.81	-28.23	0.00	-6.32
ARG	Argo Investments Ltd	Shares	6,840.06	9.09	10.76	-15.06	0.39	4.24	100.00	6.05	0.15	-0.55	22.00	16.58	27.49	47.40	-1.62	5.45	-2.15	8.09	25.03
AUI	Australian United Investment	Shares	2,605.13	11.98	13.80	-14.28	0.45	3.09	100.00	5.37	0.13	1.77	33.08	32.31	39.11	75.35	3.81	26.77	20.40	25.18	64.11
BKI	Bki Investment Co Ltd	Shares	1,432.66	1.78	2.03	-12.56	0.10	1.10	100.00	7.97	0.16	3.05	17.34	18.71	22.29	30.29	0.28	2.31	10.25	8.56	13.92
BSN	Basin Energy Ltd	Shares	5.41	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-59.65	-79.09	-88.50	-88.50	-88.50
CAM	Clime Capital Ltd	Shares	84.66	0.62	0.82	-23.31	0.05	8.78	50.00	10.80	NA	2.84	1.87	-15.10	-17.68	-9.20	-12.14	-22.64	-32.79	-32.79	-24.51
CDM	Cadence Capital Ltd	Shares	219.56	0.74	0.77	-0.78	0.06	8.16	100.00	11.66	1.00	-11.55	-6.01	-39.69	-13.93	-34.19	5.00	0.68	-33.18	-7.55	-42.35
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	898.25	34.10	47.14	-27.87	1.20	3.46	100.00	5.03	0.08	4.83	30.58	16.48	24.12	27.68	0.29	24.45	5.18	7.10	8.25
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-72.41	-69.23	NA	NA	NA	-97.88	-97.84
DJW	Djeriwarh Investments Ltd	Shares	774.09	2.97	3.26	-10.12	0.09	2.86	100.00	4.09	0.46	-4.68	6.54	-4.40	-0.31	4.49	-4.19	4.21	-7.19	-15.63	-18.41
DUI	Diversified United Investmnt	Shares	NA	NA	6.40	-20.31	0.07	1.38	100.00	1.97	0.17	-2.88	23.31	18.08	31.96	77.29	-6.63	6.29	-2.31	7.42	53.17
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.42	-99.36	NA	NA	NA	-10.65	-6.21
FGX	Future Generation Australia	Shares	551.90	1.34	1.38	-2.28	0.07	5.52	100.00	7.68	NA	-9.38	6.81	-10.27	7.96	17.07	-3.25	20.72	-7.59	18.58	16.52
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	12.59	-22.60	15.83	2.38	NA	13.91	-14.41	26.25	-10.99
FSI	Flagship Investments Ltd	Shares	27.81	1.07	1.44	-23.49	0.10	9.72	100.00	13.89	0.00	-41.59	-30.02	-48.79	-33.92	-21.12	-45.69	-41.21	-61.79	-42.16	-33.13
IBC	Ironbark Balanced Income Ltd	Shares	43.01	0.43	0.57	-25.09	0.03	1.40	100.00	7.75	NA	-3.37	1.77	3.80	3.61	7.55	-3.37	-5.49	-13.13	-14.85	-7.77
MA1	Ma Credit Income Trust	Shares	504.71	1.85	2.01	-7.89	0.17	8.67	0.00	8.97	NA	0.06	0.96	0.96	0.96	0.96	-7.04	-6.66	-6.66	-6.66	-6.66
MIR	Mirrabooka Investments Ltd	Shares	517.06	2.31	2.65	-12.83	0.14	4.76	100.00	8.66	0.65	-22.74	-5.57	-26.98	9.98	9.98	-30.84	-16.20	-39.96	-7.19	-18.55
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	NA	13.08	31.92	NA	NA	NA	34.49	57.28
NGE	Nge Capital Ltd	Shares	40.36	1.20	1.58	-21.09	NA	NA	NA	NA	NA	0.06	47.62	73.30	95.07	198.31	-8.40	48.15	55.84	95.12	215.79
OEQ	Orion Equities Ltd	Shares	2.74	0.18	0.43	NA	NA	NA	100.00	NA	NA	-0.95	204.58	87.12	188.47	-5.23	-20.45	75.00	-37.50	110.84	9.37
OPH	Ophir High Conviction Fd-Lit	Units	507.43	2.28	2.68	-14.31	0.36	15.93	0.00	15.93	1.33	-28.26	3.23	-24.61	-1.32	23.69	-35.23	-3.39	-41.84	-8.43	3.64
PIC	Perpetual Equity Investment	Shares	436.64	1.13	1.13	-1.50	0.08	7.08	100.00	10.11	1.00	-11.29	-4.71	-19.83	3.10	8.38	-8.13	0.00	-12.06	11.33	18.33
WAM	Wam Capital Ltd	Shares	1,149.58	1.01	1.21	-6.55	0.16	15.35	60.00	19.29	1.21	-26.11	-15.06	-38.66	-37.55	-41.89	-46.84	-36.48	-57.92	-54.71	-56.84
WHF	Whitefield Industrials Ltd	Shares	559.74	4.62	5.98	-21.07	0.16	1.14	100.00	4.87	0.36	-10.88	18.42	3.10	10.54	25.63	-17.20	-11.49	-18.80	-8.51	7.94
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-89.54	-88.08	-86.63	NA	NA	28.33	41.04	63.39
WLE	Wam Leaders Ltd	Shares	2,046.82	1.27	1.31	-0.44	0.10	7.59	100.00	10.73	NA	-3.77	-2.90	-10.22	3.88	19.26	-7.33	-10.28	-16.50	11.59	12.08
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	75.73	0.84	1.11	-20.76	0.07	8.33	100.00	11.90	1.71	-15.32	6.28	-36.74	-14.88	-4.03	-13.85	-16.00	-48.20	-21.05	-13.31
BEL	Bentley Capital Ltd	Shares	0.84	0.01	0.00	12.02	NA	NA	100.00	NA	NA	-83.76	-90.50	-96.87	-100.00	-98.21	-38.89	-72.50	-87.06	-81.67	-91.85
ECP	Ecp Emerging Growth Ltd	Shares	11.80	0.63	0.94	-28.43	0.06	8.81	100.00	12.59	1.00	-45.87	-34.79	-50.40	-30.28	-16.34	-45.45	-44.25	-61.23	-37.00	-35.05
BTI	Bailador Technology Investme	Shares	131.08	0.86	1.63	-47.24	0.07	8.60	100.00	11.86	NA	-16.41	-4.12	8.67	38.14	39.32	-29.22	-27.73	-49.26	-6.52	-20.37
ECL	Excelsior Capital Ltd	Shares	NA	NA	0.02	-2.43	3.71	99.59	NA	514.50	NA	-99.59	-99.23	-97.60	-98.87	-98.60	-70.86	-67.91	-41.72	-19.83	-14.41
GC1	Glennon Small Cos Ltd	Shares	19.62	0.40	0.64	-37.31	0.03	7.50	100.00	10.00	NA	-23.47	-3.01	-40.80	-34.89	-41.73	-23.08	-15.79	-51.52	-53.49	-60.00
NAC	Naos Ex-50 Opportunities Co	Shares	25.87	0.57	0.66	-7.58	0.06	11.15	50.00	13.92	NA	-7.04	-31.96	-58.75	-42.11	-47.62	-6.61	-37.91	-53.88	-39.25	-48.87
NCC	Naos Emerging Opportunities	Shares	31.73	0.43	0.45	-11.76	0.04	9.77	100.00	13.02	1.25	-4.26	-40.00	-64.00	-61.54	-68.31	0.00	-37.68	-59.62	-62.77	-69.29
WLE	Naos Small Cap Opportunities	Shares	38.28	0.29	0.24	27.08	0.05	17.24	50.00	20.11	1.00	-42.86	-67.57	-77.36	-73.03	-81.65	-25.64	-57.04	-67.42	-62.09	-73.52
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	6.92	74.18	86.43	NA	NA	42.59	133.33	148.39
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	0.21	-16.06	-13.09	-17.17	NA	5.06	-10.53	-5.08	-23.36
RYD	Ryder Capital Ltd	Shares	172.38	2.14	2.24	-4.44	0.12	5.61	100.00	8.01	1.43	10.90	93.29	22.02	40.61	100.11	26.63	119.49	27.00	42.67	109.80
SEC	Spheria Emerging Co Ltd	Shares	128.87	2.15	2.14	1.17	0.14	6.14	100.00	9.17	NA	-20.54	5.69	-20.75	6.06	3.44	-19.17	15.28	-11.89	26.47	7.50
SNC	Sandon Capital Investments L	Shares	113.41	0.73	0.81	-7.54	0.06	7.73	100.00	10.30	1.25	-22.07	3.50	-30.61	-15.66	-20.19	-22.75	6.57	-28.78	-15.76	-20.34
WAX	Wam Research Ltd	Shares	180.64	0.86	0.77	11.46	0.10	11.63	50.00	14.37	1.40	-29.61	-17.03	-39.24	-37.71	-43.68	-30.65	-18.10	-49.26	-39.01	-47.24
WMI	Wam Microcap Ltd	Shares	348.86	1.24	1.18	10.22	0.11	8.63	100.00	12.33	NA	-24.73	-7.85	-33.74	-17.73	4.45	-26.19	-12.37	-39.81	-12.06	12.73
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	NA	-64.37	NA	NA	NA	NA	-76.83
AEG	Aland Equity Group Ltd	Shares	44.82	0.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	453.85	50.50	-65.38	-65.38	-65.38	-65.38
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.49	-99.47	NA	NA	NA	-19.19	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-9.32	-21.32	NA	NA	NA	5.76	-30.58
AUP	Aurora Property Buy Write	Units	NA																		

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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/ (disc) to	12 Mth	Net	Gross	Indirect	Pre-Tax NTA					Share Price					
						Dividend Per Share AUD\$*	Dividend Yield (%)*	Dividend Yield (%)*	Cost Ratio (%)	Performance (%)				Performance (%)							
						NTA (%)	Franking (%)	Yield (%)*	Ratio (%)	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	NA	10.00	-25.42	-85.62	NA	NA	-23.08	-31.03	-86.84	
APL	Associate Global Partners Lt	Shares	17.51	0.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	96.67	47.50	-67.22	-32.95	-82.65	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	40.83	82.74	NA	NA	NA	38.89	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	7.50	11.66	NA	NA	NA	NA	20.11	13.50	
FGG	Future Generation Global Ltd	Shares	655.45	1.63	1.62	1.49	0.11	5.03	100.00	9.64	NA	-9.20	14.19	-8.94	13.47	51.21	0.31	38.14	5.50	28.35	51.63
FPC	Fat Prophets Global Contrari	Shares	40.43	1.27	1.76	-27.77	0.05	2.37	0.00	3.95	NA	-8.02	70.62	24.26	50.95	63.48	-16.78	51.50	2.43	36.02	11.45
GFL	Global Masters Fund Ltd	Shares	30.02	2.66	4.22	-34.96	NA	NA	NA	0.00	-16.84	12.70	36.75	69.86	143.63	-29.63	-8.28	6.40	46.15	80.61	
GVF	Staude Capital Global Value	Shares	257.44	1.27	1.29	2.59	0.07	5.20	100.00	7.42	1.50	-4.65	5.81	2.79	19.83	17.38	-8.63	13.39	8.55	22.12	19.81
PIA	Pengana International Equiti	Shares	121.33	1.14	1.26	-9.72	0.18	4.93	100.00	21.20	1.76	-12.75	0.64	-15.25	0.01	-9.97	-6.97	10.73	-18.35	4.13	-15.93
LRT	Lowell Resources Fund	Units	93.99	1.85	2.31	-18.75	0.14	7.74	0.00	7.74	3.29	-14.69	59.89	24.47	256.28	179.12	-15.14	38.06	14.91	267.79	121.56
LSX	Lion Selection Group Ltd	Shares	122.52	0.86	1.15	-21.67	NA	NA	100.00	NA	NA	0.61	86.53	78.97	144.47	202.37	-13.20	103.57	64.42	103.57	137.50
MFF	Mff Capital Investments Ltd	Shares	3,024.71	5.10	4.95	5.14	0.21	4.12	100.00	5.88	0.50	-5.48	41.52	47.25	43.70	154.29	12.09	71.72	74.06	57.89	198.25
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 Global Opportunitie	Units	NA	NA	1.75	-5.04	NA	NA	0.00	NA	2.48	NA	NA	NA	17.25	16.89	NA	NA	NA	18.14	18.33
PGF	Pm Capital Global Opportunit	Shares	1,918.82	3.15	2.90	10.69	0.15	4.76	100.00	6.58	NA	10.27	64.77	66.67	114.48	192.52	15.81	74.03	106.56	183.78	275.00
PMC	L1 Global Long Short Fnd Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	NA	-9.55	59.47	2.71	NA	NA	20.00	166.67	130.77
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	NA	1.20	NA	NA	NA	16.24	26.76	NA	NA	0.00	34.16	39.91
VG1	Vgi Partners Global Invest	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00	0.00	0.00	0.00
WGB	Wam Global Ltd	Shares	712.01	1.98	2.12	-4.78	0.13	6.67	100.00	9.45	1.25	-14.87	-5.29	-22.29	-11.79	-2.24	-20.16	3.39	-25.00	-5.94	-10.00
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	0.62	NA	NA	-16.74	-65.97	-23.79	-31.07	NA	-31.25	-45.68	-34.33	-38.89
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.99	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	NA	19.13	-39.26	0.00	15.75	-89.66	-69.54	-96.19
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	NA	13.08	15.75	NA	NA	NA	7.36	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	NA	-31.25	-25.44	-16.63	NA	NA	-27.19	-15.05	-9.20
RG8	Regal Asian Investments Ltd	Shares	323.99	2.31	2.90	-14.14	0.18	7.79	100.00	11.13	NA	-2.68	31.22	13.73	16.00	16.00	-5.33	25.20	11.59	-7.60	-7.60
PAF	Pan African Resources Pl-Cdi	Shares	5,408.61	2.22	NA	NA	NA	2.53	0.00	NA	NA	NA	NA	NA	NA	11.00	11.00	11.00	11.00	11.00	11.00
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	NA	NA	91.51	NA	1.10	NA	24.62	2.22	16.95	26.40	NA	14.79	-11.01	-0.51	2.65
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	-5.06	NA	NA	0.00	NA	1.13	NA	NA	NA	-7.60	-11.24	NA	NA	NA	-12.43	-19.13
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	82.47	1.39	1.55	-10.55	0.11	NA	0.00	7.60	NA	-5.97	4.08	28.19	63.15	57.27	-5.76	11.41	19.43	35.72	65.88
BHD	Benjamin Hornigold Ltd	Shares	6.88	0.29	0.33	-22.18	NA	NA	100.00	NA	NA	23.11	8.97	-8.43	-40.30	-67.08	58.33	32.56	0.00	35.71	-71.50
CD1	Cd Private Equity Fund I	Units	9.69	0.27	0.61	-52.46	0.09	NA	0.00	33.96	2.33	-20.78	-42.99	-62.80	-69.50	-70.39	-44.79	-66.88	-80.66	-83.12	-87.67
CD2	Cd Private Equity Fund Ii	Units	16.01	0.31	0.66	-57.58	0.41	NA	0.00	134.43	2.33	-43.10	-60.71	-69.16	-72.73	-68.27	-55.47	-74.37	-82.06	-83.69	-86.01
CD3	Cd Private Equity Fund Iii	Units	53.66	0.75	1.50	-50.33	0.16	NA	0.00	21.48	NA	-13.29	-25.37	-40.24	-21.47	-0.66	-34.07	-50.33	-59.73	-48.08	-53.44
HM1	Hearts And Minds Investment	Shares	634.28	2.77	3.44	-17.15	0.20	7.04	100.00	10.06	NA	-10.88	25.09	-19.44	16.94	43.89	-15.29	22.03	-35.88	-4.25	14.13
LSF	L1 Long Short Fund Ltd	Shares	2,783.16	4.38	4.13	8.11	0.15	3.42	100.00	4.89	NA	16.80	42.07	25.22	132.79	109.03	23.73	56.99	54.23	182.58	120.10
MEC	Morphic Ethical Equities Fun	Shares	35.48	1.19	1.33	-12.48	0.03	1.18	100.00	3.83	NA	-5.04	21.22	-11.88	15.08	22.26	-0.84	16.18	-10.57	38.60	7.73
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	369.49	1.39	1.87	-27.97	0.07	4.78	0.00	4.78	2.42	12.99	14.53	31.82	46.56	55.60	0.72	-9.15	-3.68	-2.69	21.44
RF1	Regal Investment Fund	Units	641.21	3.07	3.47	-5.76	0.26	8.42	0.00	8.42	NA	-5.96	19.24	-10.34	29.75	42.58	-8.08	9.64	-25.67	16.47	27.65
TEK	Thorney Technologies Ltd	Shares	35.24	0.10	0.21	-49.28	NA	NA	NA	NA	NA	-20.08	-16.53	-60.04	-39.14	0.06	-28.57	-25.93	-77.27	-62.06	-99.31
TGF	Tribeca Global Natural Resou	Shares	178.34	2.42	3.08	-18.83	0.20	8.26	100.00	11.81	NA	13.65	57.95	5.22	34.60	23.45	17.48	44.48	-3.11	25.51	-3.88
WQG	Wcm Global Growth Ltd	Shares	558.35	2.00	2.05	-1.42	0.09	4.41	100.00	6.30	NA	-4.25	40.65	13.25	60.38	99.97	3.54	62.88	22.91	82.13	82.13
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	468.13	2.48	2.56	-0.39	0.10	4.44	100.00	5.76	NA	-5.88	14.80	7.56	-1.16	30.61	-0.80	24.00	7.83	2.06	46.75
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	NA	NA	NA	1.37	NA	NA	18.04	-15.41	-20.52	-8.27	NA	35.29	-2.13	-7.33	-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	3.38	-18.51	-19.99	-17.83	NA	12.09	-19.26	-26.27	-24.07
KKC	Kkr Credit Income Fund	Units	657.97	2.04	2.31	-12.57	0.20	9.82	0.00	9.82	NA	-4.96	-4.51	-8.33	-6.46	-6.46	-7.69	-0.97	-9.33	-18.40	-18.40
PCI	Perpetual Credit Income Trus	Units	793.90	1.09	1.10	-1.55	0.08	6.62	NA	7.17	0.88	1.19	1.66	-0.08	0.83	1.19	-7.87	4.36	4.36	-3.42	0.09
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	NA	NA	0.00	NA	1.54	NA	129,371.89	122,732.31	120,263.32	119,661.50	NA	0.29	-5.66	-14.00	-12.50
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,364.94	2.01	2.01	0.40	0.15	7.82	0.00	7.66	0.91	-0.27	0.90	0.16	1.28	1.78	-1.47	0.87	0.37	-1.69	1.75
MOT	Metrics Income Opportunities	Units	494.34	1.48	1.93	-25.22	0.15	9.57	NA	10.37	NA	-10.38	-9.95	-4.59	-3.32	-2.85	-22.92	-29.19	-28.01	-27.66	-25.49
MXT	Metrics Master Income Trust	Units	2,115.73	1.73	1.96	-12.99	0.16	9.04	NA	9.30	0.86	-2.29	-2.37	-2.16	-2.26	0.87	-11.08	-14.60	-16.26	-16.67	-11.19
QRI	Qualitas Real Estate Income	Units	921.44	1.46	1.60	-10.53	0.12	8.27	NA	8.18	1.54	0.04	0.13	0.84	0.92	1.91	-8.99	-9.56	-9.84	-8.62	-7.20
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,715.89	NA	NA	NA	NA	NA	3.52	NA	NA	NA	NA	NA	NA	-2.62	24.49	18.26	31.19	62.82
AS38	S&P/Asx Small Ords Index	Index	NA	3,189.20	NA	NA	NA	NA	NA	3.57	NA	NA	NA	NA	NA	NA	-16.54	19.35	-9.56	10.65	34.10
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,509.30	NA	NA	NA	NA	NA	3.80	NA	NA	NA	NA	NA	NA	-20.89	14.45	-6.56	-7.13	12.61
SPBDASXT	Sp/Asxaufxintr Tr	Index	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11.64	-0.37	0.61	17.00
SPBDAGVT	S&P/Asx Gov Bond Tr	Index	NA	NA	NA	NA	NA	NA	NA	NA	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	57	ARGO INVESTMENTS LTD	-15.06	
	2	8IH	8I HOLDINGS LTD-CDI	71.72	13	GVF	STAUDE CAPITAL GLOBAL VALUE	2.59	58	KATANA CAPITAL LTD	-15.34	
	3	WLE	NAOS SMALL CAP OPPORTUNITIES	27.08	14	FGG	FUTURE GENERATION GLOBAL LTD	1.49	59	HEARTS AND MINDS INVESTMENT	-17.15	
	4	MLT	MILTON CORPORATION LIMITED	23.84	15	SEC	SPHERIA EMERGING CO LTD	1.17	60	WAM ALTERNATIVE ASSETS LTD	-18.63	
	5	PL8	PLATO INCOME MAXIMISER LTD	22.15	16	WAA	WAM ACTIVE LTD	0.91	61	LOWELL RESOURCES FUND	-18.75	
	6	BEL	BENTLEY CAPITAL LTD	12.02	17	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	360 CAPITAL MORTGAGE REIT	-20.24	
	7	WAX	WAM RESEARCH LTD	11.46	18	OZG	OZGROWTH LTD	-0.27	63	DIVERSIFIED UNITED INVESTMNT	-20.31	
	8	PGF	PM CAPITAL GLOBAL OPPORTUNIT	10.69	19	WLE	WAM LEADERS LTD	-0.44				
	9	WMI	WAM MICROCAP LTD	10.22	20	CDM	CADENCE CAPITAL LTD	-0.78				
	10	LSF	L1 LONG SHORT FUND LTD	8.11	21	PIC	PERPETUAL EQUITY INVESTMENT	-1.50				
	11	MFF	MFF CAPITAL INVESTMENTS LTD	5.14	22	FGX	FUTURE GENERATION AUSTRALIA	-2.28				
					23	ECL	EXCELSIOR CAPITAL LTD	-2.43				
					24	RYD	RYDER CAPITAL LTD	-4.44				
					25	WGB	WAM GLOBAL LTD	-4.78				
					26	QVE	QV EQUITIES LTD	-4.80				
					27	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97				
					28	MHH	MAGELLAN GLOBAL OPPORTUNITIE	-5.04				
					29	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06				
					30	PAI	PLATINUM ASIA INVESTMENTS LT	-5.14				
					31	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32				
					32	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63				
					33	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77				
					34	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86				
					35	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07				
					36	WAM	WAM CAPITAL LTD	-6.55				
					37	EAF	EVANS & PARTNERS ASIA FUND	-6.80				
					38	SNC	SANDON CAPITAL INVESTMENTS L	-7.54				
					39	NAC	NAOS EX-50 OPPORTUNITIES CO	-7.58				
					40	MA1	MA CREDIT INCOME TRUST	-7.89				
					41	URB	URB INVESTMENTS LTD	-8.62				
					42	PIA	PENGANA INTERNATIONAL EQUITI	-9.72				
					43	DJW	DJERRIWARRH INVESTMENTS LTD	-10.12				
					44	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43				
					45	AIQ	ALTERNATIVE INVESTMENT TRUST	-10.55				
					46	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11				
					47	ZER	ZETA RESOURCES LTD	-11.22				
					48	NCC	NAOS EMERGING OPPORTUNITIES	-11.76				
					49	AFI	AUSTRALIAN FOUNDATION INV CO	-11.92				
					50	MEC	MORPHIC ETHICAL EQUITIES FUN	-12.48				
					51	AMH	AMCIL LIMITED	-12.50				
					52	BKI	BKI INVESTMENT CO LTD	-12.56				
					53	MIR	MIRRABOOKA INVESTMENTS LTD	-12.83				
					54	RG8	REGAL ASIAN INVESTMENTS LTD	-14.14				
					55	AUI	AUSTRALIAN UNITED INVESTMENT	-14.28				
					56	OPH	OPHIR HIGH CONVICTION FD-LIT	-14.31				

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