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ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/	12 Mth	Net	Gross Dividend Yield (%)	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
			Cap AUD\$m	Price AUD\$		(disc) to NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*			Dividend Yield (%)*	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	9,073.88	7.25	7.88	(9.26)	0.26	3.52	100.00	5.02	0.11	9.60	5.77	21.42	33.79	34.70	2.69	(8.46)	15.45	21.85	18.46
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(11.85)	(5.56)	0.00	NA	NA	(5.14)	4.35	(0.83)
AMH	Amcil Limited	Shares	359.55	1.14	1.26	(12.70)	0.05	3.07	100.00	6.27	0.68	12.50	(0.79)	28.57	32.63	32.63	13.43	(9.52)	28.81	24.59	18.13
ARG	Argo Investments Ltd	Shares	6,706.54	8.81	9.61	(10.09)	0.35	3.92	100.00	5.59	0.15	6.42	6.66	14.13	24.64	30.75	0.57	(4.24)	7.70	13.09	13.53
AUI	Australian United Investment	Shares	1,274.85	10.29	11.74	(11.16)	0.37	3.60	100.00	5.14	0.13	10.44	12.24	19.19	36.99	39.30	6.08	1.88	9.35	24.13	26.98
BKI	Bki Investment Co Ltd	Shares	1,376.41	1.71	1.85	(8.65)	0.08	4.59	100.00	6.56	0.16	7.56	9.47	9.47	15.05	13.64	(2.29)	3.32	6.87	5.69	3.45
BSN	Basin Energy Ltd	Shares	6.37	0.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(54.81)	(69.50)	(69.50)	(69.50)	(69.50)
CAM	Clime Capital Ltd	Shares	117.04	0.81	0.81	1.24	0.05	6.71	100.00	9.58	NA	(2.42)	(17.44)	(17.01)	(7.29)	(21.42)	(3.01)	(14.36)	(16.15)	(4.61)	(14.49)
CDM	Cadence Capital Ltd	Shares	214.69	0.72	0.84	(16.27)	0.06	8.33	100.00	11.90	1.00	1.20	(24.14)	(6.44)	(27.66)	(40.03)	(7.69)	(34.25)	(8.86)	(43.75)	(52.00)
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	785.52	29.70	39.70	(23.86)	1.01	3.40	100.00	4.86	0.08	6.89	3.04	8.23	31.41	1.71	(4.19)	(5.86)	(6.46)	6.30	
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(73.55)	(68.93)	(67.01)	NA	NA	(97.92)	(97.67)	(97.90)
DJW	Djerriwarr Investments Ltd	Shares	815.28	3.10	3.36	(12.20)	0.15	4.84	100.00	6.91	0.46	6.33	1.20	1.51	3.70	(10.64)	7.64	0.98	(13.89)	(18.21)	(36.61)
DUI	Diversified United Investmnt	Shares	1,104.36	5.12	5.83	(12.01)	0.16	3.13	100.00	4.46	0.17	7.96	8.97	20.95	45.75	57.73	3.85	0.39	12.78	37.27	42.66
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.40)	(99.36)	(99.36)	NA	NA	(7.93)	(6.21)	(6.21)
FGX	Future Generation Australia	Shares	499.99	1.23	1.35	(12.78)	0.07	5.47	100.00	7.81	NA	5.23	(7.38)	9.94	17.15	22.99	11.36	(13.43)	4.26	12.90	11.36
FOR	Forager Australian Shares Fd	Units	151.27	1.52	1.61	(4.97)	0.06	3.96	NA	3.96	1.88	11.03	(17.44)	20.15	(8.10)	2.38	26.25	(8.73)	23.67	(25.39)	(10.99)
FSI	Flagship Investments Ltd	Shares	47.86	1.86	2.52	(23.12)	0.10	5.27	100.00	7.53	0.00	21.01	(8.54)	19.35	37.62	44.32	5.68	(24.08)	2.76	20.00	16.25
IBC	Ironbark Capital Ltd	Shares	47.14	0.44	0.56	(23.62)	0.02	5.31	100.00	7.08	NA	0.72	3.68	1.08	4.65	(1.62)	(2.75)	(11.50)	(8.76)	(12.38)	(19.94)
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	(4.16)	NA	NA	100.00	NA	0.81	NA	NA	16.77	41.43	27.16	NA	NA	39.18	48.75	19.00
MIR	Mirrabooka Investments Ltd	Shares	639.91	3.31	3.18	(0.31)	0.15	3.17	100.00	6.47	0.65	9.28	(8.36)	32.50	33.05	31.95	14.14	(10.78)	29.80	18.21	19.49
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	2.18	14.23	24.61	29.20	NA	5.10	37.58	45.47	42.33
NGE	Nge Capital Ltd	Shares	39.82	1.12	1.28	(11.97)	NA	NA	NA	NA	NA	30.54	48.95	74.59	114.79	140.68	43.59	72.31	72.31	140.86	460.00
OEQ	Orion Equities Ltd	Shares	2.50	0.16	0.43	50.85	NA	NA	100.00	NA	NA	208.55	(5.44)	153.60	10.40	(15.01)	88.24	(50.77)	(15.79)	(5.88)	(39.62)
OPH	Ophir High Conviction Fd-Lit	Units	578.76	2.60	2.95	(11.49)	0.06	2.31	0.00	2.31	1.33	8.01	(8.99)	10.44	35.88	35.88	4.84	(34.01)	0.00	18.18	18.18
PIC	Perpetual Equity Investment	Shares	460.67	1.21	1.32	(9.09)	0.08	6.61	100.00	9.45	1.00	1.23	(2.94)	16.30	18.48	36.37	1.68	(7.28)	14.69	15.29	21.63
WAM	Wam Capital Ltd	Shares	1,664.44	1.50	1.50	(4.56)	0.16	10.37	60.00	13.92	1.21	5.52	(20.72)	(18.61)	(23.24)	(16.29)	(0.99)	(32.96)	(32.96)	(38.73)	(23.33)
WHF	Whitefield Industrials Ltd	Shares	612.82	5.22	5.75	(10.96)	0.21	3.93	100.00	5.61	0.36	12.30	2.68	9.94	17.11	32.18	2.35	(16.21)	7.63	14.47	25.18
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	(89.45)	(87.69)	(85.72)	(89.04)	NA	25.10	42.38	54.12	15.00
WLE	Wam Leaders Ltd	Shares	1,654.39	1.31	1.34	(1.96)	0.09	6.95	100.00	9.92	NA	(6.20)	(5.50)	7.82	16.70	25.70	(9.97)	(16.15)	17.09	18.66	24.20
<b>Equity - Australia Small/Mid Cap</b>																					
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	73.01	0.82	1.02	(23.05)	0.07	8.54	100.00	12.20	1.71	(4.18)	(36.93)	(13.04)	(3.04)	10.07	(17.17)	(44.59)	(17.79)	(10.09)	(4.09)
BEL	Bentley Capital Ltd	Shares	1.22	0.02	0.02	(6.08)	NA	NA	100.00	NA	NA	(60.22)	(91.19)	(76.25)	(89.12)	(92.30)	(68.00)	(84.76)	(78.08)	(84.00)	(89.33)
ECP	Ecp Emerging Growth Ltd	Shares	22.74	1.24	1.72	(28.37)	0.05	4.19	100.00	5.99	1.00	29.34	(3.38)	36.65	63.24	61.79	9.73	(16.22)	27.84	39.33	24.00
BTI	Bailador Technology Investme	Shares	173.70	1.19	1.72	(31.40)	0.07	5.65	100.00	7.54	NA	8.18	12.42	31.30	60.75	57.37	(3.66)	(7.42)	11.79	34.66	18.50
ECL	Excelsior Capital Ltd	Shares	90.75	3.13	4.19	(26.69)	0.07	2.24	100.00	3.19	NA	123.09	550.58	240.86	262.86	275.49	33.19	86.31	160.83	205.37	121.99
GC1	Glennon Small Cos Ltd	Shares	25.12	0.48	0.67	(29.37)	0.03	6.25	100.00	8.53	NA	(2.75)	(34.76)	(31.38)	(31.73)	(31.91)	(13.51)	(42.17)	(43.20)	(47.25)	(52.00)
NAC	Naos Ex-50 Opportunities Co	Shares	21.67	0.51	0.54	(7.41)	0.06	12.18	100.00	17.40	NA	(47.57)	(66.04)	(46.00)	(50.00)	(46.22)	(44.51)	(58.94)	(39.88)	(50.00)	(49.50)
NCC	Naos Emerging Opportunities	Shares	33.95	0.46	0.43	(3.49)	0.08	16.30	50.00	19.02	1.25	(46.91)	(65.04)	(57.84)	(67.18)	(64.26)	(34.29)	(56.19)	(55.12)	(65.28)	(55.56)
WLE	Naos Small Cap Opportunites	Shares	63.44	0.47	0.50	(12.00)	0.05	10.64	100.00	15.20	1.00	(37.50)	(54.13)	(28.57)	(50.79)	(58.92)	(34.27)	(52.04)	(21.67)	(49.46)	(56.07)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	26.19	82.76	106.11	57.20	NA	60.42	140.63	148.39	75.00
QVE	Qv Equities Ltd	Shares	212.63	0.94	0.98	(4.80)	0.05	5.56	100.00	7.94	1.09	(1.79)	(9.06)	(14.60)	(18.79)	0.32	(1.06)	(6.03)	(9.66)	(29.43)	(6.50)
RYD	Ryder Capital Ltd	Shares	102.88	1.25	1.37	(16.22)	0.08	8.00	100.00	8.80	1.43	15.19	(29.39)	(9.08)	12.62	34.93	23.15	(29.38)	(3.85)	16.82	23.76
SEC	Spheria Emerging Co Ltd	Shares	131.55	2.20	2.22	(1.85)	0.11	5.18	100.00	7.40	NA	0.05	(13.65)	6.37	7.61	7.61	14.58	(5.98)	21.88	10.00	10.00
SNC	Sandon Capital Investments L	Shares	100.09	0.71	0.81	(13.84)	0.06	7.75	100.00	10.33	1.25	6.06	(27.29)	(10.33)	(17.99)	(17.74)	12.70	(28.00)	(14.64)	(27.27)	(27.64)
WAX	Wam Research Ltd	Shares	221.42	1.09	1.04	3.46	0.10	9.22	60.00	11.59	1.40	11.72	(14.84)	(12.04)	(15.84)	(2.90)	(1.36)	(33.84)	(22.50)	(29.08)	(3.98)
WMI	Wam Microcap Ltd	Shares	391.75	1.42	1.39	1.09	0.11	7.42	100.00	10.60	NA	6.91	(17.76)	5.35	23.08	23.08	(2.75)	(24.33)	14.11	21.98	28.64
<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	6.25	(56.09)	(71.06)	NA	NA	NA	(52.50)	(81.64)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	(21.14)	(3.96)	(13.39)	(10.93)	NA	(12.73)	4.35	(15.42)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.49)	(99.47)	(99.47)	NA	NA	(17.53)	(14.89)	(14.89)
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	(6.96)	(15.08)	(29.61)	NA	NA	10.38	(19.20)	(43.26)	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	71.66	29.63	16.94	NA	NA	65.19	(33.56)	(43.90)
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA	NA	NA	NA	NA	0.05	0.05	0.05	NA	NA			

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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	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 (%)					
											Performance (%)					Performance (%)					
											1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years	
<b>Equity - Global</b>																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	0.00	10.00	(24.14)	(81.51)	(87.47)	NA	0.00	7.53	(87.80)	(88.70)	
APL	Associate Global Partners Lt	Shares	6.21	0.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(63.33)	(88.42)	(71.79)	(89.62)	(75.56)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	38.29	82.74	82.74	NA	NA	36.99	78.57	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	10.86	9.63	30.19	NA	NA	18.23	13.50	13.50	
FGG	Future Generation Global Ltd	Shares	525.57	1.32	1.52	(14.17)	0.07	5.45	100.00	7.79	NA	5.23	(13.95)	8.14	32.61	43.15	11.86	(16.46)	(6.05)	19.46	20.00
FPC	Fat Prophets Global Contrari	Shares	27.63	0.96	1.28	(25.17)	NA	NA	NA	NA	26.43	(10.29)	18.95	16.95	18.45	14.97	(23.81)	12.28	(15.04)	(15.42)	
GFL	Global Masters Fund Ltd	Shares	32.38	3.02	4.23	(25.53)	NA	NA	NA	0.00	17.70	40.21	74.87	116.65	199.01	25.83	28.51	63.24	29.69	161.62	
GVF	Staupe Capital Global Value	Shares	220.35	1.26	1.30	(4.42)	0.07	5.24	100.00	7.48	1.50	7.53	21.87	17.88	32.57	12.00	10.04	24.75	8.62	26.00	
PIA	Pengana International Equiti	Shares	281.60	1.10	1.31	(14.74)	0.05	4.93	100.00	6.58	1.76	6.86	(11.78)	4.51	9.79	9.29	4.78	(18.89)	2.34	(3.10)	5.76
LRT	Lowell Resources Fund	Units	38.94	1.20	1.29	(6.66)	0.15	12.67	0.26	12.68	3.29	(11.59)	(21.81)	111.16	55.08	55.08	(8.40)	(21.82)	182.35	43.71	43.71
LSX	Lion Selection Group Ltd	Shares	66.34	0.47	0.63	(31.89)	0.02	3.19	0.00	3.19	NA	0.00	0.16	46.28	65.53	3.11	8.05	2.17	36.23	17.50	40.30
MFF	Mff Capital Investments Ltd	Shares	2,202.02	3.80	4.38	(12.04)	0.11	2.89	100.00	4.14	1.25	31.21	31.01	30.35	85.78	214.22	38.69	31.49	26.25	91.92	172.99
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	16.89	16.89	16.89	NA	6.29	18.33	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	921.76	2.25	2.17	5.53	0.10	4.44	100.00	6.35	NA	21.91	28.40	57.05	72.04	130.90	24.31	42.86	100.00	98.24	143.24
PMC	Platinum Capital Ltd	Shares	410.65	1.39	1.54	(8.67)	0.06	4.32	100.00	6.17	1.10	0.65	(7.95)	(1.19)	(6.70)	(5.85)	7.75	(8.55)	(17.51)	(19.19)	(21.69)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(9.55)	55.38	8.21	(2.26)	NA	9.09	185.71	122.22	114.29
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	(0.78)	13.69	10.64	22.53	NA	4.49	28.85	18.98	25.40
VG1	Vgi Partners Global Invest	Shares	558.35	1.92	2.25	(13.78)	0.10	5.21	100.00	7.44	NA	13.64	(16.36)	(6.25)	14.84	14.84	11.63	(22.58)	(18.64)	(2.00)	(2.00)
WGB	Wam Global Ltd	Shares	778.02	2.19	2.40	(7.75)	0.12	5.48	100.00	7.66	1.25	5.07	(10.61)	3.52	10.40	10.40	15.87	(17.05)	7.88	(0.45)	(0.45)
ZER	Zeta Resources Ltd	Shares	127.30	0.24	0.31	(18.80)	NA	NA	NA	NA	0.62	(17.73)	(64.21)	(12.27)	(15.48)	(27.49)	(20.00)	(35.14)	(31.43)	(33.33)	(65.71)
<b>Equity - Asia</b>																					
8IH	8I Holdings Ltd-Cdi	Shares	4.35	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	5.66	(22.32)	19.67	21.42	(89.30)	(47.38)	(89.48)	(84.22)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	17.60	15.75	15.75	NA	NA	12.60	25.91	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(38.13)	(26.08)	(21.76)	(14.85)	NA	(33.33)	(17.28)	(14.59)	(21.00)
VG8	Vgi Partners Asian Investmen	Shares	NA	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	(3.60)	(4.12)	(12.11)	12.06	NA	12.50	14.89	(0.46)	12.50
PAI	Platinum Asia Investments Lt	Shares	340.21	0.92	1.03	(11.01)	0.04	3.26	100.00	5.80	1.10	2.23	(24.54)	(4.34)	(6.90)	6.00	8.24	(24.59)	(13.21)	(11.11)	(8.00)
<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	(4.24)	(15.05)	1.28	NA	NA	(9.20)	(24.87)	(10.84)
<b>Equity - Global Strategy</b>																					
AIQ	Alternative Investment Trust	Units	41.51	1.37	1.57	(12.79)	0.08	NA	0.00	5.88	NA	(3.93)	20.22	49.35	60.04	(3.98)	2.25	5.00	43.68	75.00	(2.50)
BHD	Benjamin Hornigold Ltd	Shares	5.31	0.22	0.28	(22.29)	NA	NA	10.00	NA	NA	(7.69)	(19.96)	(48.66)	(71.77)	(71.69)	2.33	(29.03)	(69.01)	(76.84)	(78.00)
CD1	Cd Private Equity Fund I	Units	24.49	0.67	1.00	(32.00)	0.16	NA	0.00	23.88	2.33	(13.79)	(39.02)	(49.49)	(45.36)	(36.31)	(21.18)	(40.18)	(62.78)	(65.46)	(59.39)
CD2	Cd Private Equity Fund Ii	Units	49.33	0.94	1.50	(32.00)	0.32	NA	0.00	33.51	2.33	(4.46)	(20.21)	(38.02)	(26.83)	(8.54)	(24.19)	(35.17)	(55.87)	(56.07)	(45.03)
CD3	Cd Private Equity Fund Iii	Units	97.96	1.36	1.80	(23.33)	0.25	NA	0.00	18.38	NA	(5.76)	(15.89)	0.56	21.62	19.21	(8.72)	(14.47)	(2.86)	(14.47)	(15.00)
HM1	Hearts And Minds Investment	Shares	595.35	2.60	3.11	(16.08)	0.14	5.38	100.00	7.69	NA	9.51	(28.01)	3.34	30.09	30.09	11.11	(40.64)	(11.32)	7.12	7.12
LSF	L1 Long Short Fund Ltd	Shares	1,960.60	3.15	3.21	(3.01)	0.11	3.57	100.00	5.10	NA	5.45	13.95	89.38	62.47	62.47	10.53	30.17	123.40	58.29	58.29
MEC	Morphic Ethical Equities Fun	Shares	38.12	0.99	1.07	(7.03)	0.12	6.06	100.00	16.16	NA	(8.48)	(26.18)	(5.39)	1.58	(1.37)	(4.81)	(20.16)	13.79	(12.39)	(10.00)
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	356.83	1.29	1.58	(11.60)	0.06	4.91	0.00	4.91	2.42	(2.74)	18.16	31.22	31.49	31.49	(17.83)	7.22	1.35	12.71	12.71
RF1	Regal Investment Fund	Units	614.32	3.25	3.28	(2.44)	0.22	6.77	0.00	6.77	NA	12.33	(22.68)	30.64	34.77	34.77	25.97	(16.37)	34.07	35.14	35.14
TEK	Thorney Technologies Ltd	Shares	49.72	0.13	0.24	(46.81)	NA	NA	NA	NA	NA	(9.62)	(51.94)	(23.78)	4.09	13.59	(30.56)	(69.88)	(49.73)	(46.52)	(99.34)
TGF	Tribeca Global Natural Resou	Shares	124.10	1.58	2.04	(22.06)	0.05	6.35	100.00	4.54	NA	(5.99)	(19.29)	(14.55)	(18.24)	(18.24)	(12.50)	(32.63)	(28.34)	(37.44)	(37.44)
WQG	Wcm Global Growth Ltd	Shares	277.92	1.58	1.74	(12.74)	0.07	4.30	100.00	6.15	NA	22.16	(2.74)	35.14	69.29	69.29	32.77	(0.32)	41.07	43.64	43.64
<b>Equity - Infrastructure</b>																					
ALI	Argo Global Listed Infrastru	Shares	375.11	2.11	2.33	(11.59)	0.09	3.79	100.00	5.75	NA	(1.27)	(2.10)	(9.34)	13.11	16.50	(6.64)	(5.38)	(8.66)	17.55	5.50
<b>Property - Global</b>																					
FPP	Fat Prophets Global Property	Units	15.24	0.68	0.86	(24.20)	0.06	8.52	0.00	8.52	1.37	1.95	(22.67)	(25.47)	(16.18)	(16.18)	(6.90)	(28.19)	(28.51)	(36.08)	(36.08)
<b>Fixed Income - Global Dollar</b>																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.13	9.55	0.00	8.76	0.85	(1.03)	(20.26)	(19.77)	(17.83)	(17.83)	5.88	(16.85)	(26.09)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	751.50	2.33	2.47	(5.97)	0.20	8.60	0.00	8.60	NA	3.91	(2.21)	(0.11)	(0.11)	(0.11)	15.92	4.02	133.00	133.00	133.00
PCI	Perpetual Credit Income Trus	Units	463.39	1.16	1.10	3.35	0.09	14.63	NA	7.68	0.88	1.47	(0.90)	(0.09)	0.27	0.27	12.14	8.96	0.43	5.00	5.00
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	0.07	9.26	0.00	4.16	1.54	131,506.04	124,005.18	119,661.50	#####	#####	4.79	(6.42)	(12.50)	(12.50)	(12.50)
<b>Fixed Income - Australian Dollar</b>																					
GCI	Gryphon Capital Income Trust	Units	684.55	2.04	2.01	0.81	0.17	8.18	0.00	8.53	0.91	0.33	(0.69)	0.76	1.06	1.06	4.70	0.08	0.95	2.46	2.46
MOT	Metrics Income Opportunities	Units	725.24	2.19	2.15	2.07	0.19	6.96	0.00	8.84	NA	0.40	6.34	7.48	7.86	7.86	9.77	8.10	6.53	10.26	10.26
MXT	Metrics Master Income Trust	Units	2,183.78	2.06	2.00	3.26	0.18	8.10	0.00	8.75	0.86	(0.10)	0.05	0.02	3.10	3.10	5.37	0.49	0.00	6.06	6.06
QRI	Qualitas Real Estate Income	Units	717.86	1.61	1.60	1.02	0.14	8.70	0.00	8.81	1.54	(0.02)	0.48	1.57	1.54	1.54	7.69	(0.21)	(3.45)	1.98	1.98
<b>Australian Indices</b>																					
AS52	S&P/Asx 300 Index	Index	NA	7,898.44	NA	NA	NA	NA	NA	3.65	NA	NA	NA	NA	NA	NA	9.63	7.82	18.83	38.98	45.39
AS38	S&P/Asx Small Ords Index	Index	NA	3,065.50																	

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	7	CLF	CONCENTRATED LEADERS FUND LT	4.74	55	MFF CAPITAL INVESTMENTS LTD	(12.04)		
	2	8IH	8I HOLDINGS LTD-CDI	71.72	8	WAX	WAM RESEARCH LTD	3.46	56	DJERRIWARRH INVESTMENTS LTD	(12.20)		
	3	OEQ	ORION EQUITIES LTD	50.85	9	CAM	CLIME CAPITAL LTD	1.24	59	ALTERNATIVE INVESTMENT TRUST	(12.79)		
	4	MLT	MILTON CORPORATION LIMITED	23.84	10	WMI	WAM MICROCAP LTD	1.09	60	VGI PARTNERS GLOBAL INVEST	(13.78)		
	5	PL8	PLATO INCOME MAXIMISER LTD	11.83	11	CVF	CONTRARIAN VALUE FUND LTD	0.00	61	SANDON CAPITAL INVESTMENTS L	(13.84)		
	6	PGF	PM CAPITAL GLOBAL OPPORTUNIT	5.53	12	OZG	OZGROWTH LTD	(0.27)	62	FUTURE GENERATION GLOBAL LTD	(14.17)		
					13	MIR	MIRRABOOKA INVESTMENTS LTD	(0.31)	63	PENGANA INTERNATIONAL EQUITI	(14.74)		
					14	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)					
					15	WAA	WAM ACTIVE LTD	(1.72)					
					16	SEC	SPHERIA EMERGING CO LTD	(1.85)					
					17	WLE	WAM LEADERS LTD	(1.96)					
					18	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)					
					19	LSF	L1 LONG SHORT FUND LTD	(3.01)					
					20	NCC	NAOS EMERGING OPPORTUNITIES	(3.49)					
					21	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)					
					22	GVF	STAUDE CAPITAL GLOBAL VALUE	(4.42)					
					23	WAM	WAM CAPITAL LTD	(4.56)					
					24	QVE	QV EQUITIES LTD	(4.80)					
					25	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)					
					26	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)					
					27	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)					
					28	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)					
					29	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)					
					30	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)					
					31	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)					
					32	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)					
					33	BEL	BENTLEY CAPITAL LTD	(6.08)					
					34	LRT	LOWELL RESOURCES FUND	(6.66)					
					35	EAF	EVANS & PARTNERS ASIA FUND	(6.80)					
					36	MEC	MORPHIC ETHICAL EQUITIES FUN	(7.03)					
					37	NAC	NAOS EX-50 OPPORTUNITIES CO	(7.41)					
					38	WGB	WAM GLOBAL LTD	(7.75)					
					39	URB	URB INVESTMENTS LTD	(8.62)					
					40	BKI	BKI INVESTMENT CO LTD	(8.65)					
					41	PMC	PLATINUM CAPITAL LTD	(8.67)					
					42	PIC	PERPETUAL EQUITY INVESTMENT	(9.09)					
					43	AFI	AUSTRALIAN FOUNDATION INV CO	(9.26)					
					44	ARG	ARGO INVESTMENTS LTD	(10.09)					
					45	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)					
					46	KAT	KATANA CAPITAL LTD	(10.58)					
					47	WHF	WHITEFIELD INDUSTRIALS LTD	(10.96)					
					48	PAI	PLATINUM ASIA INVESTMENTS LT	(11.01)					
					49	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)					
					50	AUI	AUSTRALIAN UNITED INVESTMENT	(11.16)					
					51	OPH	OPHIR HIGH CONVICTION FD-LIT	(11.49)					
					52	NGE	NGE CAPITAL LTD	(11.97)					
					53	WLE	NAOS SMALL CAP OPPORTUNITIES	(12.00)					
					54	DUI	DIVERSIFIED UNITED INVESTMNT	(12.01)					

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