

1

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	
			Code	Name																	
Equity - Australia																					
AFI	Australian Foundation Inv Co	Shares	7,959.48	6.42	7.90	-17.85	0.34	4.13	100.00	7.57	0.11	-4.36	11.74	9.42	25.80	39.08	-12.65	-9.58	-16.84	2.23	14.85
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-8.46	3.48	NA	NA	NA	-5.88	13.74
AMH	Ancil Limited	Shares	276.78	0.88	1.07	-15.89	0.07	3.98	100.00	10.55	0.68	-15.75	-2.73	-12.30	12.63	11.46	-17.37	-12.44	-25.42	0.57	-6.38
ARG	Argo Investments Ltd	Shares	6,699.31	8.89	10.84	-19.93	0.39	4.33	100.00	6.19	0.15	5.04	22.21	23.18	31.55	48.90	-1.44	1.02	0.45	9.21	22.96
AUI	Australian United Investment	Shares	2,419.12	11.08	13.66	-20.06	0.45	3.34	100.00	5.80	0.13	5.48	29.97	35.65	42.74	74.68	1.56	13.18	13.87	22.70	53.89
BKI	Bki Investment Co Ltd	Shares	1,428.63	1.77	2.09	-16.27	0.08	4.49	100.00	6.42	0.16	7.73	18.08	22.94	28.22	31.61	2.61	2.61	12.74	13.46	12.16
BSN	Basin Energy Ltd	Shares	8.24	0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	75.00	-75.00	-82.50	-82.50	-82.50
CAM	Clime Capital Ltd	Shares	96.07	0.68	0.82	-17.07	0.05	7.94	50.00	9.77	NA	5.81	-4.09	-16.75	-14.58	-7.64	-3.55	-18.07	-27.27	-24.44	-10.64
CDM	Cadence Capital Ltd	Shares	225.87	0.76	0.88	-12.67	0.06	7.95	100.00	10.50	1.00	6.44	7.22	-20.36	-5.81	-24.61	19.84	0.67	-31.98	-5.03	-40.08
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	903.64	34.30	45.28	-26.26	1.15	3.35	100.00	4.79	0.08	-4.21	23.92	17.61	24.05	23.38	-3.52	20.35	14.11	8.89	7.86
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-73.55	-72.41	NA	NA	NA	-97.96	-97.94
DJW	Djerriwarrh Investments Ltd	Shares	715.54	2.72	3.22	-13.98	0.12	4.23	100.00	6.04	0.46	-5.01	3.87	0.31	-0.31	0.31	-10.23	-4.56	-11.11	-21.16	-33.82
DUI	Diversified United Investmnt	Shares	NA	NA	6.40	-20.31	0.16	3.16	100.00	4.51	0.17	0.95	19.63	22.84	38.23	75.34	-5.76	3.05	1.00	15.23	53.64
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.40	-99.36	NA	NA	NA	-11.18	-6.21
FGX	Future Generation Australia	Shares	560.14	1.36	1.39	-4.84	0.07	5.29	100.00	7.56	NA	-0.54	10.19	-2.82	15.20	18.79	11.93	23.64	0.00	16.74	20.89
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	11.81	-16.58	23.85	2.38	NA	26.25	-9.28	32.89	-10.99
FSI	Flagship Investments Ltd	Shares	33.58	1.31	1.54	-17.26	0.10	7.93	100.00	11.33	0.00	-35.91	-25.67	-40.96	-26.02	-16.94	-29.46	-20.43	-44.23	-25.64	-14.14
IBC	Ironbark Balanced Income Ltd	Shares	42.35	0.42	0.58	-23.88	0.03	1.43	100.00	10.16	NA	0.70	4.33	7.43	5.28	10.35	-4.55	-6.67	-16.00	-11.58	-10.86
MA1	Ma Credit Income Trust	Shares	546.72	1.96	2.01	-1.40	0.17	8.88	0.00	8.49	NA	0.55	0.94	0.94	0.94	0.94	-2.58	-1.36	-1.36	-1.36	-1.36
MIR	Mirabooka Investments Ltd	Shares	546.22	2.44	2.80	-13.93	0.11	4.51	100.00	6.44	0.65	-14.37	0.13	-14.17	19.14	15.25	-24.92	-11.49	-27.84	2.96	-9.87
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	2.93	17.08	29.20	NA	NA	29.22	39.03	55.06
NGE	Nge Capital Ltd	Shares	43.22	1.29	1.62	-22.37	NA	NA	NA	NA	NA	17.61	68.54	86.12	123.55	205.65	12.72	69.08	88.97	114.17	221.25
OEQ	Orion Equities Ltd	Shares	2.97	0.19	0.41	-58.10	NA	NA	100.00	NA	NA	-0.68	190.85	10.33	121.08	-17.82	31.03	123.53	-29.63	0.00	18.75
OPH	Ophir High Conviction Fd-Lit	Units	629.95	2.83	3.13	-12.85	0.27	12.43	0.00	9.58	1.33	-11.92	12.68	-15.11	19.11	44.35	-14.76	13.65	-26.11	14.57	28.64
PIC	Perpetual Equity Investment	Shares	446.91	1.16	1.23	-5.71	0.08	6.90	100.00	9.85	1.00	-3.09	-6.49	-11.42	7.36	19.91	-6.07	-1.69	-11.11	14.29	26.06
WAM	Wam Capital Ltd	Shares	1,714.96	1.52	1.21	28.26	0.16	10.23	60.00	12.86	1.21	-23.01	-13.68	-35.22	-34.03	-37.06	-1.62	5.57	-31.76	-25.00	-30.18
WHF	Whitefield Industrials Ltd	Shares	561.95	4.65	5.99	-18.70	0.21	4.52	100.00	6.45	0.36	-7.85	17.68	9.91	17.91	26.11	-17.26	-8.10	-21.85	-2.11	10.71
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	NA	-89.06	-87.55	-85.13	NA	28.88	45.85	81.21
WLE	Wam Leaders Ltd	Shares	1,838.08	1.34	1.32	-0.42	0.10	7.12	100.00	10.17	NA	3.69	-6.04	-6.90	9.83	23.29	11.25	-7.61	-11.19	21.47	24.82
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	82.04	0.91	1.16	-19.67	0.06	6.87	100.00	9.16	1.71	9.24	10.56	-27.15	-1.16	13.45	19.74	-4.21	-38.71	-5.62	7.63
BEL	Bentley Capital Ltd	Shares	0.84	0.01	0.01	54.48	NA	NA	100.00	NA	NA	-19.02	-81.36	-94.77	-88.56	-95.43	37.50	-78.09	-88.42	-85.33	-92.41
ECP	Ecp Emerging Growth Ltd	Shares	13.97	0.76	1.02	-23.53	0.06	7.35	100.00	10.50	1.00	-34.66	-23.42	-39.39	-19.05	-12.60	-36.82	-27.40	-50.00	-20.94	-18.82
BTI	Bailador Technology Investme	Shares	142.88	0.95	1.70	-43.53	0.08	7.94	100.00	10.58	NA	3.03	9.68	11.11	42.86	46.55	-7.80	-18.18	-31.27	-3.57	-16.37
ECL	Excelsior Capital Ltd	Shares	26.24	0.91	0.96	-6.50	2.80	4.42	100.00	441.86	NA	-75.67	-48.97	48.50	-22.03	-14.18	-71.72	-60.65	-49.44	-26.72	-2.69
GC1	Glennon Small Cos Ltd	Shares	18.99	0.39	0.72	-44.08	0.03	7.69	100.00	8.55	NA	-11.86	6.07	-29.21	-26.31	-32.57	-16.13	-22.77	-53.01	-52.15	-60.20
NAC	Naos Ex-50 Opportunities Co	Shares	25.65	0.56	0.57	0.00	0.06	11.07	50.00	13.84	NA	-14.93	-46.23	-61.74	-42.42	-53.66	16.67	-28.66	-53.72	-31.29	-44.00
NCC	Naos Emerging Opportunities	Shares	28.78	0.39	0.43	-6.98	0.04	10.51	100.00	14.02	1.25	7.50	-48.19	-64.46	-57.84	-64.75	44.44	-44.29	-61.95	-60.20	-62.50
WLE	Naos Small Cap Opportunities	Shares	43.56	0.33	0.29	10.34	0.05	15.15	50.00	17.05	1.00	-19.44	-65.06	-73.39	-58.57	-75.44	13.79	-52.52	-65.26	-40.54	-65.45
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	20.85	89.29	109.60	NA	NA	57.14	156.67	175.00
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-1.79	-10.72	-13.85	-12.40	NA	0.00	-6.50	-9.66	-13.82
RYD	Ryder Capital Ltd	Shares	142.98	1.78	1.90	-2.22	0.12	6.76	100.00	9.66	1.43	20.44	66.74	-0.61	28.81	92.32	37.60	82.99	0.28	40.87	86.84
SEC	Spheria Emerging Co Ltd	Shares	145.05	2.42	2.34	2.01	0.14	5.45	100.00	8.36	NA	-1.93	4.41	-8.94	13.46	13.52	0.41	28.72	5.68	35.96	21.00
SNC	Sandon Capital Investments L	Shares	114.47	0.74	0.77	1.92	0.06	7.62	100.00	10.16	1.25	-19.26	5.11	-28.62	-19.19	-18.35	-7.50	24.37	-22.62	-10.50	-8.29
WAX	Wam Research Ltd	Shares	217.84	1.05	0.77	37.44	0.10	9.57	60.00	12.03	1.40	-29.11	-15.77	-35.82	-34.80	-36.48	-7.11	4.50	-38.53	-22.88	-22.59
WMI	Wam Microcap Ltd	Shares	388.08	1.39	1.24	13.22	0.11	7.73	100.00	10.99	NA	-12.97	-2.28	-26.01	-5.09	9.90	-4.48	2.59	-27.30	13.06	25.91
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	6.25	-65.89	NA	NA	NA	NA	-77.38
AEG	Aland Equity Group Ltd	Shares	58.76	0.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	296.32	111.99	-54.42	-54.42	-54.42	
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	-17.74	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-6.14	-18.94	NA	NA	NA	13.48	-28.87
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	68.90	9.52	NA	NA	NA	66.11	-47.54
TCF	360 Capital Mortgage Reit	Units	52.10	5.79	5.95	-2.49	0.62	10.36	0.00	10.76	NA	0.19	-0.18	0.22	-0.98	1.07	-3.34	10.92	1.76	-3.82	1.58
WMA	Wam Alternative Assets Ltd	Shares	190.10																		

2

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 (%)														
											1 Years					3 Years					5 Years					7 Years					10 Years				
											1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5
Equity - Global																																			
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	-24.98	NA	NA	NA	1.33	NA	2.33	2.33	-21.43	-87.21	NA	NA	0.00	4.17	-86.84															
APL	Associate Global Partners Lt	Shares	14.39	0.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	127.27	-16.67	-74.23	-28.57	-58.33															
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	42.79	82.74	NA	NA	NA	40.19	78.57															
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	12.85	13.14	NA	NA	NA	22.04	23.37															
FGG	Future Generation Global Ltd	Shares	684.77	1.71	1.72	-4.13	0.11	4.69	100.00	9.22	NA	0.53	21.73	1.18	26.81	58.72	20.07	50.22	11.44	26.77	61.61														
FPC	Fat Prophets Global Contrari	Shares	43.78	1.37	1.80	-23.60	0.07	1.46	0.00	6.67	NA	15.77	81.05	20.24	78.23	66.99	28.04	59.30	0.00	69.14	20.70														
GFL	Global Masters Fund Ltd	Shares	31.15	2.76	4.19	-30.28	NA	NA	NA	0.00	-21.55	19.24	38.80	80.79	131.93	-27.18	15.48	13.58	45.26	97.40															
GVF	Staude Capital Global Value	Shares	275.69	1.36	1.30	1.88	0.07	4.85	100.00	6.93	1.50	-3.23	7.29	9.56	22.79	15.92	0.00	20.89	19.82	36.68	30.14														
PIA	Pengana International Equiti	Shares	324.79	1.26	1.34	-7.21	0.06	4.37	100.00	5.82	1.76	-2.61	10.21	-5.55	9.36	-7.26	6.78	26.63	0.00	21.15	-1.95														
LRT	Lowell Resources Fund	Units	107.84	2.60	2.56	-4.40	0.03	1.06	0.58	1.06	3.29	43.78	74.87	39.89	354.07	209.13	77.13	102.73	52.65	476.67	210.78														
LSX	Lion Selection Group Ltd	Shares	122.48	0.86	1.12	-22.49	0.02	NA	100.00	3.34	NA	16.61	76.58	80.00	159.53	218.86	-5.52	94.32	103.57	151.47	175.81														
MFF	Mff Capital Investments Ltd	Shares	3,024.71	5.10	4.81	4.14	0.19	3.73	100.00	5.32	1.25	-0.54	47.80	48.40	49.60	143.47	19.16	94.66	79.58	74.06	172.73														
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	2.10	16.89	16.89	NA	NA	15.26	18.33	18.33														
PGF	Pm Capital Global Opportunit	Shares	1,494.26	3.11	2.89	5.88	0.13	4.50	100.00	5.97	NA	22.46	60.56	73.05	116.19	161.14	25.40	73.74	92.57	181.45	257.47														
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	-16.99	59.47	10.18	NA	NA	20.00	185.71	150.00														
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	1.20	NA	NA	0.12	16.41	20.13	NA	NA	7.24	31.98	34.71															
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															
WGB	Wam Global Ltd	Shares	781.77	2.18	2.18	-1.14	0.17	6.06	100.00	11.21	1.25	-16.28	-0.69	-18.32	-1.92	0.69	-9.92	18.48	-15.18	10.10	-0.91														
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	0.62	NA	-20.81	-65.97	-26.14	-31.07	NA	-27.87	-40.54	-38.03	22.22															
Equity - Asia																																			
8IH	8I Holdings Ltd-Cdi	Shares	4.35	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	5.66	-22.72	33.33	-4.34	-88.52	-47.38	-96.15															
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	NA	18.55	15.75	NA	NA	NA	11.69	25.91														
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	NA	-36.95	-24.26	-11.47	NA	NA	-33.05	-14.13	0.00														
RG8	Regal Asian Investments Ltd	Shares	402.43	2.81	3.34	-14.67	0.14	4.98	100.00	7.12	NA	42.74	38.59	18.02	33.60	33.60	47.89	39.11	15.64	12.40	12.40														
PAF	Pan African Resources Pl-Cdi	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA														
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	0.20	NA	91.51	27.05	1.10	9.48	22.03	-7.42	17.66	35.84	-6.28	10.86	-18.83	-6.28	6.01														
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	-8.14	-11.73	NA	NA	NA	-12.94	-17.78														
Equity - Global Strategy																																			
AIQ	Alternative Investment Trust	Units	83.84	1.40	1.49	-7.33	0.11	3.09	0.00	8.08	NA	-15.72	-3.77	22.84	53.05	23.21	-0.42	16.56	25.30	58.28	36.69														
BHD	Benjamin Hornigold Ltd	Shares	4.47	0.19	0.25	-29.02	NA	NA	10.00	NA	0.72	-16.66	-28.58	-54.19	-74.74	5.71	-9.76	-37.82	-73.94	-81.50															
CD1	Cd Private Equity Fund I	Units	11.70	0.32	0.59	-44.07	0.13	NA	0.00	40.62	2.33	-33.71	-50.00	-64.02	-70.50	-73.18	-41.28	-61.45	-70.37	-82.42	-85.71														
CD2	Cd Private Equity Fund Ii	Units	17.58	0.34	0.60	-39.17	0.44	NA	0.00	131.34	2.33	-50.00	-62.73	-72.48	-75.51	-73.09	-55.03	-73.73	-76.07	-84.12	-85.24														
CD3	Cd Private Equity Fund Iii	Units	63.02	0.88	1.52	-40.79	0.14	NA	0.00	16.00	NA	-17.84	-24.00	-29.63	-16.02	0.66	-26.16	-41.67	-40.88	-37.50	-45.31														
HM1	Hearts And Minds Investment	Shares	657.18	2.87	3.53	-20.96	0.19	6.45	100.00	9.21	NA	-1.12	23.43	-16.35	24.10	47.66	-4.33	25.88	-29.83	-0.46	18.25														
LSF	L1 Long Short Fund Ltd	Shares	2,877.59	4.54	4.49	0.14	0.15	3.26	100.00	4.66	NA	45.88	50.41	61.66	171.36	127.68	58.19	60.99	73.95	226.62	128.14														
MEC	Morphic Ethical Equities Fun	Shares	40.18	1.32	1.56	-15.31	0.02	0.76	100.00	2.02	NA	26.98	37.95	8.65	42.98	43.94	23.94	35.38	9.09	48.31	20.00														
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	448.13	1.68	1.63	14.86	0.07	4.01	0.00	4.01	2.42	-3.01	-2.22	35.71	34.34	35.65	48.67	9.80	41.33	44.47	46.78														
RF1	Regal Investment Fund	Units	762.39	3.66	3.66	-1.64	0.19	5.19	0.00	5.19	NA	15.82	27.08	-13.33	50.38	50.38	31.18	32.13	-26.55	54.04	52.19														
TEK	Thorney Technologies Ltd	Shares	32.99	0.09	0.22	-57.92	NA	NA	NA	NA	NA	-0.90	-13.67	-54.81	-27.62	6.83	-2.17	-43.75	-79.55	-60.66	-99.38														
TGF	Tribeca Global Natural Resou	Shares	199.71	2.71	3.44	-22.97	0.10	1.85	100.00	5.27	NA	66.99	48.92	37.18	45.66	37.87	94.27	53.11	19.50	35.63	7.64														
WQG	Wcm Global Growth Ltd	Shares	523.22	1.90	2.02	-9.65	0.09	4.49	100.00	6.41	NA	3.08	45.31	20.10	39.13	97.14	8.43	64.76	21.21	69.16	73.00														
Equity - Infrastructure																																			
ALI	Argo Global Listed Infrastru	Shares	463.44	2.46	2.70	-8.89	0.10	3.66	100.00	5.81	NA	3.05	15.88	13.45	5.06	33.00	7.42	11.82	14.95	9.82	32.97														
Property - Global																																			
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	NA	NA	NA	NA	1.37	NA	NA	14.26	-11.78	-18.21	-8.27	NA	41.54	-3.16	-7.78	-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	-20.62	-21.65	-17.83	NA	13.33	-16.85	-24.26	-24.07														
KKC	Kkr Credit Income Fund	Units	654.74	2.03	2.33	-12.44	0.20	9.87	0.00	9.87	NA	-4.43	-0.45	-7.75	-5.68	-5.68	-9.78	9.73	-10.57	103.00	103.00														
PCI	Perpetual Credit Income Trus	Units	800.71	1.10	1.10	-1.36	0.07	6.53	NA	6.85	0.88	1.56	2.40	0.11	1.19	1.47	-5.84	15.14	5.82	-0.35	1.01														
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	NA	NA	0.00	NA	1.54	NA	131,506.04	123,365.46	119,661.50	119,661.50	NA	4.79	-6.42	-12.50	-12.50														
Fixed Income - Australian Dollar																																			
GCI	Gryphon Capital Income Trust	Units	1,316.42	2.07	2.01	2.32	0.15	7.94	0.00	7.31	0.91	-0.08	0.95	-0.02	1.42	1.84	2.48	9.04	3.37	3.24	4.79														
MOT	Metrics Income Opportunities	Units	554.03	1.66	2.17	-22.69	0.15	8.39	NA	9.28	0.61	1.27	7.01	8.06	8.92	-15.52	-17.00	-18.06	-18.86	-16.42															
MXT	Metrics Master Income Trust	Units	2,328.61	1.90	2.01	-5.37	0.16	9.35	NA	8.25	0.86	-0.01	-0.09	0.16	0.03	3.26	-4.76	-1.04	-6.40	-6.40	-2.18														
QRI	Qualitas Real Estate Income	Units	965.62	1.53	1.61	-5.63	0.11	8.37	0.00	7.44	1.54	0.08	0.21	0.82	2.00	2.01	-4.03	4.09	-4.83	-5.69	-2.75														
Australian Indices																																			
AS52	S&P/Asx 300 Index	Index	NA	8,770.84	NA	NA	NA	NA	NA	3.31	NA	NA	NA	NA	NA	NA	4.00	20.00	19.19	32.17	68.04														
AS38	S&P/Asx Small Ords Index	Index	NA	3,553.10	NA	NA	NA	NA	NA	3.03	NA	NA	NA	NA	NA	NA	10.24	24.36	4.93	22.63	53.88														
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,722.70	NA	NA	NA	NA	NA	3.32	NA	NA	NA	NA	NA	NA	-5.94	23.45	10.15	4.82	18.29														
SPBDASXT	Sp/Asxaufxint Tr	Index	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.18	10.91	-0.78	2.31	17.14														
SPBDAGVT	S&P/Asx Gov Bond Tr	Index	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.15	10.14	-2.51	0.07	14.45														

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	55	MORPHIC ETHICAL EQUITIES FUN	-15.31	
2	8IH	8I HOLDINGS LTD-CDI	71.72	12	MFF	MFF CAPITAL INVESTMENTS LTD	4.14	56	AMCIL LIMITED	-15.89	
3	BEL	BENTLEY CAPITAL LTD	54.48	13	SEC	SPHERIA EMERGING CO LTD	2.01	59	CLIME CAPITAL LTD	-17.07	
4	WAX	WAM RESEARCH LTD	37.44	14	SNC	SANDON CAPITAL INVESTMENTS L	1.92	60	FLAGSHIP INVESTMENTS LTD	-17.26	
5	WAM	WAM CAPITAL LTD	28.26	15	GVF	STAUDE CAPITAL GLOBAL VALUE	1.88	61	AUSTRALIAN FOUNDATION INV CO	-17.85	
6	MLT	MILTON CORPORATION LIMITED	23.84	16	LSF	L1 LONG SHORT FUND LTD	0.14	62	WHITEFIELD INDUSTRIALS LTD	-18.70	
7	PL8	PLATO INCOME MAXIMISER LTD	20.14	17	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	ACORN CAPITAL INVESTMENT FUN	-19.67	
8	WMI	WAM MICROCAP LTD	13.22	18	NAC	NAOS EX-50 OPPORTUNITIES CO	0.00				
9	WLE	NAOS SMALL CAP OPPORTUNITIES	10.34	19	OZG	OZGROWTH LTD	-0.27				
10	PGF	PM CAPITAL GLOBAL OPPORTUNIT	5.88	20	WLE	WAM LEADERS LTD	-0.42				
				21	WGB	WAM GLOBAL LTD	-1.14				
				22	MA1	MA CREDIT INCOME TRUST	-1.40				
				23	RYD	RYDER CAPITAL LTD	-2.22				
				24	TCF	360 CAPITAL MORTGAGE REIT	-2.49				
				25	FGG	FUTURE GENERATION GLOBAL LTD	-4.13				
				26	LRT	LOWELL RESOURCES FUND	-4.40				
				27	QVE	QV EQUITIES LTD	-4.80				
				28	FGX	FUTURE GENERATION AUSTRALIA	-4.84				
				29	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97				
				30	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04				
				31	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06				
				32	PAI	PLATINUM ASIA INVESTMENTS LT	-5.14				
				33	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32				
				34	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63				
				35	PIC	PERPETUAL EQUITY INVESTMENT	-5.71				
				36	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77				
				37	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86				
				38	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07				
				39	ECL	EXCELSIOR CAPITAL LTD	-6.50				
				40	WAA	WAM ACTIVE LTD	-6.69				
				41	EAF	EVANS & PARTNERS ASIA FUND	-6.80				
				42	NCC	NAOS EMERGING OPPORTUNITIES	-6.98				
				43	PIA	PENGANA INTERNATIONAL EQUITI	-7.21				
				44	AIQ	ALTERNATIVE INVESTMENT TRUST	-7.33				
				45	KAT	KATANA CAPITAL LTD	-8.55				
				46	URB	URB INVESTMENTS LTD	-8.62				
				47	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43				
				48	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11				
				49	ZER	ZETA RESOURCES LTD	-11.22				
				50	CDM	CADENCE CAPITAL LTD	-12.67				
				51	OPH	OPHIR HIGH CONVICTION FD-LIT	-12.85				
				52	MIR	MIRRABOOKA INVESTMENTS LTD	-13.93				
				53	DJW	DJERRIWARRH INVESTMENTS LTD	-13.98				
				54	RG8	REGAL ASIAN INVESTMENTS LTD	-14.67				

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