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ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/	12 Mth	Net	Dividend Per Share AUD\$*	Yield (%)*	Franking (%)	Gross	Indirect	Pre-Tax NTA					Share Price				
			Cap AUD\$m	Price AUD\$		(disc) to NTA (%)	Dividend	Dividend				Dividend	Cost	Performance (%)					Performance (%)				
																1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years
Equity - Australia																							
AFI	Australian Foundation Inv Co	Shares	9,011.31	7.20	7.77	(4.89)	0.26	3.54	100.00	5.06	0.11	9.59	17.73	29.72	34.90	34.43	(0.96)	(1.64)	20.60	25.44	20.40		
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	2.59	(15.00)	(9.16)	0.00	NA	0.00	(6.98)	3.90	(8.40)		
AMH	Amcil Limited	Shares	337.47	1.07	1.25	(15.20)	0.05	3.27	100.00	6.68	0.68	14.68	10.62	37.36	37.36	34.41	7.00	0.00	27.38	18.89	18.89		
ARG	Argo Investments Ltd	Shares	6,653.26	8.74	9.42	(5.73)	0.35	3.95	100.00	5.64	0.15	5.13	15.72	19.09	24.27	29.57	(2.56)	3.07	13.51	15.15	21.05		
AUI	Australian United Investment	Shares	1,252.16	9.90	11.49	(13.75)	0.37	3.74	100.00	5.34	0.13	8.81	22.23	25.85	37.60	37.62	3.13	11.49	15.79	26.92	25.84		
BKI	Bki Investment Co Ltd	Shares	1,360.31	1.69	1.85	(7.30)	0.08	4.64	100.00	6.64	0.16	7.56	19.35	16.35	16.49	14.34	(1.74)	16.96	9.74	4.77	6.76		
BSN	Basin Energy Ltd	Shares	14.61	0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	16.67	(30.00)	(30.00)	(30.00)	(30.00)		
CAM	Clime Capital Ltd	Shares	120.24	0.83	0.85	(4.71)	0.05	6.53	100.00	9.28	NA	1.19	(6.90)	(5.56)	(3.19)	(19.33)	(3.51)	(5.71)	(7.30)	(4.99)	(19.46)		
CDM	Cadence Capital Ltd	Shares	225.34	0.76	0.84	(8.93)	0.07	7.95	100.00	13.25	1.00	(4.55)	(20.75)	(13.67)	(27.40)	(42.78)	(17.93)	(29.11)	(16.57)	(41.92)	(48.99)		
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	791.59	29.90	39.21	(23.82)	1.01	3.38	100.00	4.83	0.08	2.11	12.80	9.96	10.67	35.49	1.70	7.55	(3.70)	(4.59)	17.25		
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(73.55)	(68.63)	(67.01)	NA	NA	(97.90)	(97.72)	(97.90)		
DJW	Djerriwarr Investments Ltd	Shares	775.83	2.95	3.33	(11.41)	0.15	5.08	100.00	7.26	0.46	7.42	11.74	6.39	4.39	(10.72)	6.12	3.51	(6.65)	(19.40)	(36.15)		
DUI	Diversified United Investmnt	Shares	1,055.33	4.85	5.73	(14.49)	0.16	3.30	100.00	4.71	0.17	8.11	19.87	28.76	48.06	57.10	1.25	4.98	18.00	33.61	42.09		
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.36)	(99.36)	(99.36)	NA	NA	(3.21)	(6.21)	(6.21)		
FGX	Future Generation Australia	Shares	480.39	1.18	1.37	(18.09)	0.07	5.68	100.00	7.99	NA	4.34	0.41	14.54	19.33	3.59	3.06	(7.45)	(1.67)	0.85	7.27		
FOR	Forager Australian Shares Fd	Units	142.29	1.43	1.62	(12.04)	0.06	4.21	NA	4.21	1.88	16.55	(4.14)	15.71	(6.46)	3.01	11.33	1.79	2.52	(27.88)	(16.28)		
FSI	Flagship Investments Ltd	Shares	52.49	2.04	2.58	(21.81)	0.10	4.80	100.00	6.86	0.00	20.22	5.44	29.97	45.03	43.09	13.02	(9.73)	22.16	24.39	27.50		
IBC	Ironbark Capital Ltd	Shares	47.33	0.44	0.57	(19.69)	0.02	5.34	100.00	7.12	NA	1.06	8.10	3.80	4.64	1.17	(7.37)	(11.11)	(13.73)	(10.39)	(18.22)		
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	(4.16)	NA	NA	100.00	NA	0.81	NA	(15.08)	29.86	40.49	27.16	NA	(14.39)	55.56	54.55	19.00		
MIR	Mirrabooka Investments Ltd	Shares	618.65	3.20	3.16	(1.27)	0.15	3.28	100.00	6.70	0.65	13.26	3.95	39.21	39.21	33.90	16.36	(3.32)	32.78	14.29	17.65		
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	16.12	19.32	26.01	31.62	NA	40.21	46.12	50.46	56.53		
NGE	Nge Capital Ltd	Shares	34.58	0.97	1.20	(18.88)	NA	NA	NA	NA	NA	22.95	48.15	36.52	117.00	125.99	26.14	64.96	25.32	135.37	201.56		
OEQ	Orion Equities Ltd	Shares	2.82	0.18	0.14	50.85	NA	NA	100.00	NA	NA	(11.75)	(56.34)	(29.00)	(68.13)	(73.61)	63.64	16.13	(5.26)	12.50	(33.33)		
OPH	Ophir High Conviction Fd-Lit	Units	549.82	2.47	2.94	(15.29)	0.11	4.51	NA	4.51	1.33	13.05	(9.84)	19.00	35.45	35.45	5.11	(27.35)	(5.00)	12.27	12.27		
PIC	Perpetual Equity Investment	Shares	445.97	1.18	1.29	(9.13)	0.08	6.81	100.00	9.73	1.00	0.15	(0.84)	17.01	19.91	33.59	(0.84)	(5.24)	11.37	15.24	18.12		
WAM	Wam Capital Ltd	Shares	1,815.50	1.64	1.54	3.30	0.16	9.45	60.00	13.50	1.21	6.49	(16.96)	(16.54)	(21.96)	(16.26)	0.92	(23.36)	(27.43)	(35.18)	(20.77)		
WHF	Whitefield Industrials Ltd	Shares	613.11	5.24	5.69	(8.08)	0.21	3.91	100.00	5.59	0.36	7.97	14.03	16.12	16.12	30.80	0.96	(2.06)	17.49	15.93	29.38		
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	(88.97)	(87.57)	(86.89)	(89.62)	NA	30.57	45.85	48.02	19.60		
WLE	Wam Leaders Ltd	Shares	1,732.50	1.38	1.38	1.81	0.09	6.62	100.00	9.35	NA	(6.76)	1.93	16.50	22.45	29.33	(8.33)	(6.38)	23.44	22.36	30.37		
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	75.47	0.86	0.95	(9.05)	0.09	8.19	100.00	14.20	1.71	(12.42)	(40.99)	(19.58)	(13.17)	3.01	(17.79)	(47.90)	(15.09)	(10.00)	(10.00)		
BEL	Bentley Capital Ltd	Shares	NA	NA	0.03	(1.10)	NA	NA	100.00	NA	NA	(55.68)	(82.20)	(68.82)	(84.11)	(87.92)	(11.11)	(51.81)	(55.06)	(72.41)	(72.41)		
ECP	Ecp Emerging Growth Ltd	Shares	23.75	1.30	1.77	(27.60)	0.05	4.02	100.00	5.74	1.00	29.71	5.43	47.46	77.37	66.79	13.10	(8.80)	39.25	51.46	29.50		
BTI	Bailador Technology Investme	Shares	193.49	1.32	1.77	(26.27)	0.07	5.08	100.00	6.77	NA	9.94	22.92	52.59	50.00	61.94	9.09	(5.71)	71.43	34.01	32.00		
ECL	Excelsior Capital Ltd	Shares	91.33	3.15	4.21	(32.51)	0.07	2.22	100.00	3.17	NA	119.69	552.84	260.38	265.77	277.32	31.25	115.75	126.62	200.00	123.40		
GC1	Glennon Small Cos Ltd	Shares	26.87	0.52	0.71	(27.04)	0.03	5.83	100.00	7.95	NA	0.83	(30.81)	(26.47)	(28.71)	(28.53)	(12.71)	(30.87)	(39.77)	(45.21)	(48.50)		
NAC	Naos Ex-50 Opportunities Co	Shares	32.07	0.75	0.81	1.22	0.06	8.32	100.00	11.89	NA	(11.96)	(34.15)	(19.80)	(27.68)	(19.32)	(3.25)	(28.02)	(14.86)	(33.48)	(25.50)		
NCC	Naos Emerging Opportunities	Shares	47.94	0.66	0.63	3.97	0.08	11.45	50.00	13.36	1.25	(35.05)	(42.20)	(44.25)	(53.68)	(49.32)	(14.94)	(40.18)	(42.04)	(53.87)	(40.45)		
WLE	Naos Small Cap Opportunities	Shares	83.68	0.62	0.69	(10.14)	0.05	8.06	100.00	11.52	1.00	(22.47)	(24.18)	(6.76)	(38.12)	(44.93)	(9.49)	(21.52)	(4.62)	(38.61)	(39.51)		
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	36.40	87.37	80.10	52.67	NA	87.80	140.63	126.47	92.50		
QVE	Qv Equities Ltd	Shares	220.59	0.97	1.05	(11.43)	0.05	5.36	100.00	7.66	1.09	2.94	3.96	(5.41)	(9.67)	7.25	6.01	7.78	(6.28)	(23.32)	(3.00)		
RYD	Ryder Capital Ltd	Shares	87.18	1.05	1.27	(16.44)	0.08	7.62	100.00	10.48	1.43	(9.46)	(32.82)	(10.64)	9.56	25.84	(7.08)	(41.50)	(19.23)	(2.78)	3.96		
SEC	Spheria Emerging Co Ltd	Shares	130.53	2.17	2.38	(5.88)	0.11	4.88	100.00	6.98	NA	12.00	(0.50)	17.01	15.31	15.31	10.43	3.33	24.71	8.50	8.50		
SNC	Sandon Capital Investments L	Shares	104.32	0.74	0.85	(12.72)	0.06	7.43	100.00	9.91	1.25	11.41	(12.45)	(9.64)	(17.27)	(12.27)	13.85	(15.10)	(16.06)	(29.92)	(21.80)		
WAX	Wam Research Ltd	Shares	249.11	1.23	1.05	10.04	0.10	8.13	60.00	10.92	1.40	10.01	(12.14)	(8.77)	(17.10)	(5.34)	(4.65)	(27.00)	(13.99)	(22.88)	4.68		
WMI	Wam Microcap Ltd	Shares	318.24	1.50	1.36	8.29	0.11	7.00	100.00	10.00	NA	2.41	(18.43)	7.82	20.63	20.63	(2.28)	(26.11)	20.00	36.36	36.36		
Equity - Australia Strategy																							
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	7.21	(63.94)	(72.19)	NA	NA	NA	(73.05)	(82.41)		
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	(11.82)	(6.73)	(2.02)	(10.93)	NA	(7.25)	0.52	(0.52)	(12.73)		
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.45)	(99.47)	(99.47)	NA	NA	(11.11)	(14.89)	(14.89)		
ALF	Australian Leaders Fund Ltd	Shares																					

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ASX Code	Company Name	Type	Market		Pre-Tax NTA	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	
			AUD\$	AUD\$	AUD\$	(%)	AUD\$*	(%)*	(%)*	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	(12.00)	2.33	(26.67)	(85.90)	(88.19)	NA	1.01	(9.09)	(86.67)	(89.25)	
APL	Associate Global Partners Lt	Shares	3.95	0.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(75.00)	(91.86)	(84.44)	(94.53)	(76.67)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	48.31	82.74	82.74	NA	NA	50.75	78.57	78.57	
EGI	Ellerstons Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	18.84	12.02	30.19	NA	NA	19.47	18.23	13.50	
FGG	Future Generation Global Ltd	Shares	518.45	1.31	1.59	(21.88)	0.07	5.52	100.00	7.77	NA	15.43	(4.56)	18.32	45.97	49.43	12.50	(10.31)	(6.79)	24.88	18.64
FPC	Fat Prophets Global Contrari	Shares	25.24	0.86	1.10	(24.75)	NA	NA	NA	NA	NA	7.12	(27.72)	8.15	1.72	1.72	(5.00)	(33.72)	0.00	(24.67)	(24.67)
GFL	Global Masters Fund Ltd	Shares	31.42	2.93	4.44	(31.53)	NA	NA	NA	0.00	37.08	70.11	90.89	126.26	220.03	33.18	40.19	47.98	53.35	139.38	
GVF	Staude Capital Global Value	Shares	206.36	1.18	1.27	(8.63)	0.07	5.59	100.00	7.99	1.50	5.06	9.53	18.28	15.50	29.72	2.16	6.31	12.92	5.83	18.00
PIA	Pengana International Equiti	Shares	295.65	1.15	1.39	(14.08)	0.05	4.70	100.00	6.26	1.76	25.65	(1.43)	13.17	9.17	15.73	31.43	(12.88)	2.68	(5.35)	5.98
LRT	Lowell Resources Fund	Units	41.64	1.29	1.55	(17.21)	0.07	5.51	1.38	5.53	3.29	21.45	(5.73)	174.57	86.49	86.49	13.72	(4.10)	179.35	53.89	53.89
LSX	Lion Selection Group Ltd	Shares	57.87	0.41	0.62	(31.93)	0.02	3.66	0.00	3.66	NA	(5.22)	(98.98)	40.23	54.25	(5.08)	(9.89)	13.89	9.33	2.50	(24.07)
MFF	Mff Capital Investments Ltd	Shares	2,045.80	3.48	4.14	(15.11)	0.10	3.16	100.00	3.90	1.25	40.69	38.25	36.47	78.08	188.64	40.32	30.34	21.25	81.25	133.77
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	11.50	16.89	16.89	16.89	NA	26.79	18.33	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	834.61	2.04	2.02	(1.24)	0.10	4.90	100.00	7.00	NA	23.93	24.69	51.87	71.23	106.08	22.89	60.63	80.53	106.06	102.99
PMC	Platinum Capital Ltd	Shares	388.08	1.32	1.52	(14.24)	0.06	4.56	100.00	6.52	1.10	0.07	(8.19)	(2.35)	(1.43)	(9.62)	1.15	(12.33)	(18.07)	(13.49)	(28.92)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(19.20)	40.93	8.21	(13.43)	NA	66.67	140.00	122.22	140.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	3.25	12.76	14.95	17.62	NA	NA	14.39	28.35	28.35	28.32
VG1	Vgi Partners Global Invest	Shares	550.36	1.78	2.09	(15.55)	0.10	5.62	100.00	8.03	NA	12.97	(18.68)	(6.84)	6.67	6.67	16.72	(21.59)	(24.92)	(9.15)	(9.15)
WGB	Wam Global Ltd	Shares	804.35	2.27	2.57	(16.72)	0.12	5.29	100.00	7.24	1.25	18.96	2.32	20.77	18.41	18.41	26.82	(10.98)	15.23	3.18	3.18
ZER	Zeta Resources Ltd	Shares	137.90	0.26	0.30	(13.60)	NA	NA	NA	0.62	(15.45)	(55.75)	(35.99)	(45.29)	(29.60)	(7.14)	(1.89)	(21.21)	(21.21)	(51.85)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.99	0.01	0.10	71.72	NA	NA	0.00	NA	NA	(2.56)	5.66	(29.31)	19.67	31.54	(83.92)	(58.66)	(95.41)	(85.53)	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	19.51	15.75	15.75	NA	NA	15.42	25.91	25.91
EAI	Ellerstons Asian Investments	Shares	NA	NA	0.83	(5.77)	0.03	3.80	100.00	5.06	NA	(1.13)	(37.26)	(25.35)	(16.68)	(14.85)	0.00	(33.89)	(20.60)	(8.67)	(21.00)
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	(3.60)	(4.58)	(4.22)	10.72	NA	16.13	6.93	9.64	8.00
PAI	Platinum Asia Investments Lt	Shares	314.23	0.85	0.98	(13.16)	0.04	3.53	100.00	6.27	1.10	(2.53)	(27.83)	(9.23)	(6.66)	0.91	0.00	(35.36)	(21.30)	(10.99)	(15.00)
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(1.86)	(9.71)	1.28	NA	NA	(5.13)	(19.13)	(6.03)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	41.96	1.38	1.60	(13.92)	0.08	NA	0.00	5.81	NA	3.26	23.65	59.12	55.30	(24.33)	2.22	20.00	45.26	62.35	(18.82)
BHD	Benjamin Hornigold Ltd	Shares	5.43	0.23	0.30	(19.25)	NA	NA	10.00	NA	NA	(1.65)	(15.97)	(46.80)	(70.28)	(70.28)	0.00	(16.67)	(68.31)	(77.50)	(77.50)
CD1	Cd Private Equity Fund I	Units	24.67	0.68	1.01	(33.66)	0.16	NA	0.00	23.70	2.33	(14.41)	(27.86)	(42.94)	(50.49)	(40.59)	(8.78)	(27.03)	(62.50)	(67.86)	(61.43)
CD2	Cd Private Equity Fund Ii	Units	55.10	1.05	1.56	(32.05)	0.25	NA	0.00	23.33	2.33	(9.83)	(15.22)	(30.97)	(25.36)	(9.83)	(1.87)	(7.08)	(52.27)	(51.16)	(41.34)
CD3	Cd Private Equity Fund Iii	Units	106.60	1.48	1.80	(20.00)	0.37	NA	0.00	25.00	NA	(13.04)	10.43	8.43	20.81	19.21	12.98	53.37	(10.03)	(3.90)	(7.50)
HM1	Hearts And Minds Investment	Shares	590.31	2.58	3.08	(16.56)	0.14	5.43	100.00	7.75	NA	9.61	(25.96)	11.71	28.83	28.83	10.73	(43.79)	(8.04)	6.30	6.30
LSF	L1 Long Short Fund Ltd	Shares	1,802.62	2.91	3.16	(9.23)	0.11	3.87	100.00	5.15	NA	11.94	15.91	94.48	60.21	60.21	7.78	25.97	97.96	46.23	46.23
MEC	Morphic Ethical Equities Fun	Shares	44.04	1.06	1.14	(9.35)	0.12	13.21	100.00	15.23	NA	8.17	(17.15)	3.94	5.23	5.23	11.58	(3.64)	15.22	(3.64)	(3.64)
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	384.49	1.39	1.59	(17.78)	0.07	4.68	0.00	4.68	2.42	(1.36)	41.52	32.76	32.76	32.76	(11.46)	33.71	21.44	21.44	21.44
RF1	Regal Investment Fund	Units	575.28	2.93	3.21	(12.15)	0.15	5.04	0.00	5.04	NA	19.33	(16.58)	31.89	31.89	31.89	10.57	(26.61)	21.83	21.83	21.83
TEK	Thorney Technologies Ltd	Shares	58.51	0.15	0.25	(33.76)	NA	NA	NA	NA	NA	(20.45)	(45.07)	(8.09)	17.30	18.43	(19.44)	(60.27)	(35.21)	(36.61)	(99.67)
TGF	Tribeca Global Natural Resou	Shares	2,025.82	1.46	1.88	(22.34)	0.18	6.85	100.00	17.12	NA	(19.66)	(17.47)	(23.85)	(24.65)	(24.65)	(28.78)	(25.44)	(36.46)	(42.01)	(42.01)
WQG	Wcm Global Growth Ltd	Shares	263.64	1.49	1.72	(9.99)	0.07	4.51	100.00	6.45	NA	27.27	6.76	32.16	67.35	67.35	28.02	(6.01)	35.62	35.00	35.00
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	358.47	2.02	2.36	(12.71)	0.09	3.96	100.00	6.01	NA	1.72	9.26	(2.88)	20.41	18.00	(12.17)	0.00	(3.35)	19.88	1.00
Property - Global																					
FPP	Fat Prophets Global Property	Units	15.17	0.67	0.86	(22.60)	0.06	8.58	0.00	8.58	1.37	(0.45)	(12.74)	(23.98)	(16.65)	(16.65)	3.08	(17.79)	(26.77)	(36.56)	(36.56)
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	649.41	1.51	1.64	(8.54)	0.15	9.71	0.00	9.71	0.85	0.61	(18.84)	(17.76)	(16.98)	(16.98)	7.12	(19.73)	(25.68)	(25.31)	(25.31)
KKC	Kkr Credit Income Fund	Units	3,157.21	2.27	2.47	(8.85)	0.18	8.83	0.00	7.81	NA	8.45	(0.74)	(0.06)	(0.06)	21.39	9.13	127.00	127.00	127.00	
PCI	Perpetual Credit Income Trus	Units	439.16	1.10	1.11	(0.63)	0.08	7.01	0.00	7.54	0.88	1.75	0.00	0.64	0.64	14.66	4.29	(0.45)	(0.45)	(0.45)	
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	0.12	9.26	0.00	7.05	1.54	134,463.48	124,005.18	119,661.50	119,661.50	#####	17.45	(6.91)	(12.50)	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	494.03	2.03	2.01	0.84	0.17	8.28	0.00	8.44	0.91	0.29	(0.28)	0.69	1.03	1.03	5.00	1.08	1.45	1.96	1.96
MOT	Metrics Income Opportunities	Units	578.57	2.17	2.15	1.10	0.20	8.85	0.00	9.24	NA	0.63	6.37	7.90	7.90	7.90	7.96	9.25	9.25	9.25	9.25
MXT	Metrics Master Income Trust	Units	2,112.62	2.04	2.01	2.65	0.18	8.47	0.00	8.96	0.86	(0.06)	(0.03)	2.23	3.21	3.21	5.15	0.99	(0.22)	5.03	5.03
QRI	Qualitas Real Estate Income	Units	667.84	1.63	1.60	0.64	0.14	8.33	0.00	8.76	1.54	(0.01)	0.49	1.65	1.61	1.61	9.06	0.41	1.66	2.93	2.93
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	7,625.71	NA	NA	NA	NA	NA	3.78	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	8	CLF	CONCENTRATED LEADERS FUND LT	4.74	56	PLATINUM CAPITAL LTD	(14.24)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	9	NCC	NAOS EMERGING OPPORTUNITIES	3.97	57	DIVERSIFIED UNITED INVESTMNT	(14.49)
	3	OEQ	ORION EQUITIES LTD	50.85	10	WAM	WAM CAPITAL LTD	3.30	59	AMCIL LIMITED	(15.20)
	4	MLT	MILTON CORPORATION LIMITED	23.84	11	WLE	WAM LEADERS LTD	1.81	60	OPHIR HIGH CONVICTION FD-LIT	(15.29)
	5	WAX	WAM RESEARCH LTD	10.04	12	NAC	NAOS EX-50 OPPORTUNITIES CO	1.22	61	VGI PARTNERS GLOBAL INVEST	(15.55)
	6	PL8	PLATO INCOME MAXIMISER LTD	8.72	13	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	RYDER CAPITAL LTD	(16.44)
	7	WMI	WAM MICROCAP LTD	8.29	14	OZG	OZGROWTH LTD	(0.27)	63	HEARTS AND MINDS INVESTMENT	(16.56)
					15	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					16	BEL	BENTLEY CAPITAL LTD	(1.10)			
					17	PGF	PM CAPITAL GLOBAL OPPORTUNIT	(1.24)			
					18	MIR	MIRRABOOKA INVESTMENTS LTD	(1.27)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					21	CAM	CLIME CAPITAL LTD	(4.71)			
					22	AFI	AUSTRALIAN FOUNDATION INV CO	(4.89)			
					23	WAA	WAM ACTIVE LTD	(4.92)			
					24	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					25	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					26	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					27	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					28	ARG	ARGO INVESTMENTS LTD	(5.73)			
					29	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					30	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					31	SEC	SPHERIA EMERGING CO LTD	(5.88)			
					32	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					33	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					34	BKI	BKI INVESTMENT CO LTD	(7.30)			
					35	WHF	WHITEFIELD INDUSTRIALS LTD	(8.08)			
					36	URB	URB INVESTMENTS LTD	(8.62)			
					37	GVF	STAUDE CAPITAL GLOBAL VALUE	(8.63)			
					38	CDM	CADENCE CAPITAL LTD	(8.93)			
					39	ACQ	ACORN CAPITAL INVESTMENT FUN	(9.05)			
					40	PIC	PERPETUAL EQUITY INVESTMENT	(9.13)			
					41	LSF	L1 LONG SHORT FUND LTD	(9.23)			
					42	MEC	MORPHIC ETHICAL EQUITIES FUN	(9.35)			
					43	WLE	NAOS SMALL CAP OPPORTUNITIES	(10.14)			
					44	KAT	KATANA CAPITAL LTD	(10.36)			
					45	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					46	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					47	DJW	DJERRIWARRH INVESTMENTS LTD	(11.41)			
					48	QVE	QV EQUITIES LTD	(11.43)			
					49	FOR	FORAGER AUSTRALIAN SHARES FD	(12.04)			
					50	SNC	SANDON CAPITAL INVESTMENTS L	(12.72)			
					51	PAI	PLATINUM ASIA INVESTMENTS LT	(13.16)			
					52	ZER	ZETA RESOURCES LTD	(13.60)			
					53	AUI	AUSTRALIAN UNITED INVESTMENT	(13.75)			
					54	AIQ	ALTERNATIVE INVESTMENT TRUST	(13.92)			
					55	PIA	PENGANA INTERNATIONAL EQUITI	(14.08)			

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