

ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/ (disc) to	12 Mth	Net	Gross Dividend Yield (%)	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)																						
			Cap AUD\$m	Price AUD\$		(%)	Dividend Per Share AUD\$*	Dividend Yield (%)*			Franking (%)	Yield (%)*	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	9,036.34	7.22	8.28	-10.39	0.26	3.60	100.00	5.14	0.11	12.50	8.80	24.70	41.06	36.18	3.14	-13.22	17.97	22.37	18.17																	
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	-14.39	-4.03	0.85	NA	NA	-3.23	3.90	-3.61																	
AMH	Amcil Limited	Shares	354.82	1.13	1.32	-12.88	0.04	3.11	100.00	5.08	0.68	15.79	-0.75	30.69	40.43	36.08	19.05	-13.46	32.35	27.84	15.98																	
ARG	Argo Investments Ltd	Shares	6,691.32	8.79	10.06	-10.64	0.35	3.92	100.00	5.61	0.15	8.76	10.31	17.11	30.48	31.85	-2.44	-8.72	6.80	9.60	9.87																	
AUI	Australian United Investment	Shares	1,326.88	10.71	11.81	-11.35	0.37	3.45	100.00	4.94	0.13	7.76	11.21	17.05	37.65	33.73	8.18	4.28	15.16	26.45	26.05																	
BKI	Bki Investment Co Ltd	Shares	1,372.39	1.71	1.81	-5.80	0.08	4.60	100.00	6.58	0.16	2.26	10.37	4.62	12.56	7.23	-3.67	4.92	7.23	4.41	2.84																	
BSN	Basin Energy Ltd	Shares	4.07	0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-59.38	-80.50	-80.50	-80.50	-80.50																	
CAM	Clime Capital Ltd	Shares	117.27	0.81	0.79	3.16	0.05	6.71	100.00	9.58	NA	-8.14	-23.30	-17.71	-6.93	-24.32	-2.42	-15.71	-12.02	-5.16	-16.65																	
CDM	Cadence Capital Ltd	Shares	214.51	0.72	0.84	-15.18	0.06	8.33	100.00	11.90	1.00	-1.29	-27.33	-4.20	-27.95	-41.34	-7.69	-40.00	-4.64	-44.40	-52.16																	
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	798.74	30.20	40.83	-24.44	1.01	3.34	100.00	4.78	0.08	5.72	5.75	10.26	12.29	31.24	3.96	-2.23	-1.08	-5.30	4.32																	
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	-72.88	-69.52	-67.01	NA	NA	-97.93	-97.88	-97.90																	
DJW	Djerriwarr Investments Ltd	Shares	796.87	3.03	3.51	-10.54	0.15	5.03	100.00	7.19	0.46	8.33	2.93	3.24	8.33	-10.23	7.83	-1.62	-12.17	-14.65	-34.27																	
DUI	Diversified United Investmnt	Shares	1,128.09	5.23	5.89	-11.88	0.16	3.06	100.00	4.37	0.17	6.51	8.27	18.99	47.99	52.52	5.44	-1.13	17.79	35.49	39.29																	
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	-99.38	-99.36	-99.36	NA	NA	-4.43	-6.21	-6.21																	
FGX	Future Generation Australia	Shares	481.62	1.18	1.40	-12.16	0.07	5.68	100.00	8.11	NA	5.49	-5.81	10.69	21.34	45.49	4.89	-16.90	6.31	7.27	7.27																	
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	0.03	3.96	NA	1.98	1.88	10.27	-18.69	23.85	-7.57	2.38	16.99	-14.41	31.74	-27.17	-10.99																	
FSI	Flagship Investments Ltd	Shares	47.09	1.83	2.61	-23.12	0.10	5.52	100.00	7.88	0.00	11.22	-3.27	19.42	44.91	44.19	2.23	-30.68	4.27	16.19	12.27																	
IBC	Ironbark Capital Ltd	Shares	51.09	0.48	0.57	-22.34	0.02	4.90	100.00	6.53	NA	1.24	4.56	4.95	6.11	-1.55	4.35	-7.69	-2.04	-4.95	-13.92																	
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	-4.16	NA	NA	100.00	NA	0.81	NA	NA	11.70	34.67	27.16	NA	NA	29.35	51.59	19.00																	
MIR	Mirrabooka Investments Ltd	Shares	641.05	3.30	3.24	3.09	0.13	3.18	100.00	5.63	0.65	11.34	-6.63	33.88	42.73	42.11	16.20	-13.39	39.83	20.00	22.68																	
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	1.63	11.73	23.79	25.17	NA	5.27	42.64	48.09	43.57																	
NGE	Nge Capital Ltd	Shares	37.86	1.07	1.31	-17.24	NA	NA	NA	NA	NA	27.69	47.96	78.28	110.82	145.76	37.42	55.47	63.85	131.52	309.62																	
OEQ	Orion Equities Ltd	Shares	2.35	0.15	0.42	50.85	NA	NA	100.00	NA	NA	189.93	-10.66	131.43	20.63	-17.65	66.67	-53.13	3.45	-11.76	-44.44																	
OPH	Ophir High Conviction Fd-Lit	Units	585.43	2.63	2.87	-6.70	0.07	2.85	0.00	2.85	1.33	5.61	-17.22	8.40	32.37	32.37	8.68	-29.87	9.58	19.55	19.55																	
PIC	Perpetual Equity Investment	Shares	458.76	1.21	1.30	-7.62	0.08	6.64	100.00	9.48	1.00	2.04	-5.66	19.07	17.01	34.20	-0.41	-6.95	18.72	14.28	21.13																	
WAM	Wam Capital Ltd	Shares	1,697.84	1.53	1.54	-1.69	0.16	10.16	60.00	13.65	1.21	5.92	-18.74	-19.77	-21.10	-14.67	-6.44	-31.00	-25.97	-38.26	-25.25																	
WHF	Whitefield Industrials Ltd	Shares	668.00	5.69	6.11	-12.60	0.21	3.60	100.00	5.15	0.36	15.94	9.69	12.73	25.72	35.48	12.45	0.18	17.81	25.61	35.80																	
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	-89.26	-87.63	-86.26	-89.23	NA	26.16	47.29	56.54	20.56																	
WLE	Wam Leaders Ltd	Shares	1,728.46	1.27	1.37	-7.27	0.09	7.19	100.00	10.28	NA	-4.52	-2.49	9.45	20.77	28.85	-13.65	-14.53	14.58	15.62	19.94																	
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	69.45	0.78	1.04	-19.58	0.07	8.97	100.00	12.82	1.71	-4.70	-37.73	-16.47	-1.54	8.74	-20.00	-47.47	-21.05	-12.65	-10.75																	
BEL	Bentley Capital Ltd	Shares	1.14	0.02	0.01	-6.08	NA	NA	100.00	NA	NA	-79.04	-95.30	-88.78	-93.82	-95.59	-66.67	-84.38	-78.57	-86.96	-90.00																	
ECP	Ecp Emerging Growth Ltd	Shares	25.31	1.38	1.76	-21.31	0.05	3.77	100.00	5.38	1.00	15.41	0.74	34.76	67.73	66.04	21.59	-8.31	53.33	64.29	31.43																	
BTI	Bailador Technology Investme	Shares	177.37	1.21	1.77	-33.33	0.07	5.70	100.00	7.38	NA	4.12	17.22	33.08	65.42	61.94	-5.84	-11.68	18.63	42.35	21.00																	
ECL	Excelsior Capital Ltd	Shares	89.88	3.10	4.21	-26.69	0.07	2.26	100.00	3.23	NA	124.07	548.36	240.24	263.21	277.58	16.98	86.19	164.96	192.45	100.00																	
GC1	Glennon Small Cos Ltd	Shares	21.94	0.46	0.70	-34.41	0.03	6.52	100.00	8.90	NA	4.02	-35.32	-28.44	-29.31	-28.99	-8.00	-45.88	-43.21	-51.32	-54.00																	
NAC	Naos Ex-50 Opportunities Co	Shares	22.26	0.52	0.57	-11.40	0.06	11.83	100.00	16.90	NA	-45.71	-61.49	-43.00	-46.73	-43.23	-42.86	-57.02	-35.80	-49.27	-48.00																	
NCC	Naos Emerging Opportunities	Shares	34.69	0.47	0.49	-3.06	0.08	15.96	50.00	18.62	1.25	-37.18	-60.80	-54.21	-63.70	-60.16	-30.37	-58.41	-53.47	-66.90	-57.85																	
WLE	Naos Small Cap Opportunites	Shares	66.11	0.49	0.63	-25.40	0.05	10.20	100.00	14.58	1.00	-19.23	-41.67	-10.00	-39.01	-51.09	-30.00	-47.87	-10.91	-47.59	-56.64																	
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	13.80	78.37	100.54	53.94	NA	45.28	140.63	140.63	79.07																	
QVE	Qv Equities Ltd	Shares	212.63	0.94	0.98	-4.80	0.05	5.56	100.00	7.94	1.09	-4.65	-11.52	-16.06	-17.47	0.32	-1.06	-4.10	-6.50	-29.96	-6.50																	
RYD	Ryder Capital Ltd	Shares	104.93	1.28	1.47	-12.33	0.08	7.84	100.00	8.63	1.43	22.58	-25.92	-8.65	14.08	45.28	27.50	-29.95	-7.61	6.25	26.24																	
SEC	Spheria Emerging Co Ltd	Shares	128.56	2.15	2.30	-4.91	0.12	5.58	100.00	7.97	NA	3.18	-11.39	15.79	11.58	11.58	9.97	-12.60	21.47	7.50	7.50																	
SNC	Sandon Capital Investments L	Shares	104.32	0.74	0.90	-19.88	0.06	7.43	100.00	9.91	1.25	13.33	-20.80	0.61	-9.51	-10.70	17.46	-24.96	-10.50	-22.62	-23.02																	
WAX	Wam Research Ltd	Shares	228.56	1.12	1.04	6.54	0.10	8.93	60.00	11.22	1.40	9.67	-13.18	-13.97	-14.68	-3.53	-1.32	-31.91	-12.84	-30.43	-3.45																	
WMI	Wam Microcap Ltd	Shares	394.52	1.43	1.39	3.80	0.11	7.37	100.00	10.53	NA	4.31	-17.42	0.07	22.86	22.86	-9.24	-21.92	12.20	17.77	29.55																	
Equity - Australia Strategy																																						
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	0.00	-56.09	-71.10	NA	NA	NA	-52.50	-81.55																	
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	-1.03	NA	NA	NA	NA	NA	NA	-19.83	-12.61	-13.39	-10.93	NA	-14.67	-3.03	-14.29	-12.73																	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	-99.47	-99.47	-99.47	NA	NA	-14.44	-14.89	-14.89																	
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	-8.55	-15.08	-26.21	NA	NA	8.60	-18.55	-41.62																	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	67.11	39.07	14.56	NA	NA	50.25	-32.05	-44.42																	
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA																													

2

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 (%)	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	
			ASX Code	Company Name	Type	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 (%)	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	-24.98	NA	NA	NA	1.33	0.00	10.00	-24.14	-81.67	-87.47	NA	-25.93	-9.09	-75.90	-88.57	
APL	Associate Global Partners Lt	Shares	8.76	0.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-22.50	-84.50	-65.56	-84.02	-65.56	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	42.13	83.83	82.74	NA	NA	44.23	79.64	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	13.59	8.33	30.19	NA	NA	18.23	10.73	13.50	
FGG	Future Generation Global Ltd	Shares	511.64	1.29	1.56	-15.64	0.07	5.60	100.00	8.00	NA	6.64	-12.47	9.20	38.76	47.31	7.53	-20.68	-1.15	16.82	16.82
FPC	Fat Prophets Global Contrari	Shares	23.89	0.83	1.11	-25.35	NA	NA	NA	NA	NA	14.24	-21.88	-1.65	1.20	3.15	2.47	-28.14	-5.14	-24.55	-26.87
GFL	Global Masters Fund Ltd	Shares	33.99	3.17	4.60	-25.50	NA	NA	NA	0.00	22.71	48.12	89.73	137.12	223.30	20.99	29.39	77.09	38.50	163.27	
GVF	Staude Capital Global Value	Shares	217.73	1.25	1.34	-8.65	0.08	5.30	100.00	8.72	1.50	8.96	9.27	22.72	23.13	36.70	8.26	4.18	22.66	10.18	23.27
PIA	Pengana International Equiti	Shares	280.28	1.09	1.28	-14.63	0.05	4.95	100.00	6.61	1.76	-0.05	-16.17	2.55	8.94	7.85	4.81	-24.83	4.81	-6.84	1.38
LRT	Lowell Resources Fund	Units	37.89	1.10	1.19	-3.01	0.15	13.82	0.45	13.84	3.29	-21.55	-30.05	71.80	43.03	43.03	-15.38	-26.67	118.69	31.74	31.74
LSX	Lion Selection Group Ltd	Shares	64.22	0.46	0.63	-24.12	0.02	3.30	0.00	3.30	NA	-0.95	-3.25	33.19	64.74	4.33	5.81	0.00	8.33	13.75	19.74
MFF	Mff Capital Investments Ltd	Shares	2,242.58	3.87	4.23	-10.94	0.11	3.36	100.00	4.06	1.25	19.00	24.17	28.04	85.25	200.34	34.84	30.30	30.74	94.47	168.69
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	2.90	18.33	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,031.75	2.19	2.09	3.83	0.10	5.02	100.00	6.52	NA	12.37	21.51	67.32	70.01	121.35	16.18	40.38	110.58	100.00	135.48
PMC	Platinum Capital Ltd	Shares	426.90	1.45	1.51	-5.95	0.06	4.15	100.00	5.93	1.10	-4.81	-9.61	-1.72	-8.22	-8.91	9.89	-4.62	-7.96	-14.24	-17.43
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	-9.55	59.47	10.18	-0.66	NA	0.84	185.71	118.18	114.29
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	1.20	NA	NA	-2.99	19.01	13.14	22.80	NA	4.82	36.97	19.85	24.46
VG1	Vgi Partners Global Invest	Shares	534.54	1.92	2.14	-15.65	0.10	5.22	100.00	7.46	NA	7.00	-15.75	-12.65	9.22	9.22	16.77	-15.27	-16.38	-2.26	-2.26
WGB	Wam Global Ltd	Shares	795.78	2.24	2.50	-10.45	0.12	5.36	100.00	7.49	1.25	7.82	-9.04	4.66	15.27	15.27	14.29	-16.10	11.44	1.82	1.82
ZER	Zeta Resources Ltd	Shares	121.99	0.23	0.30	-18.80	NA	NA	NA	NA	0.62	-21.31	-65.58	-31.77	-17.82	-30.28	-25.81	-35.21	-31.34	-39.47	-67.14
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	2.54	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	5.66	-21.32	19.67	-29.17	-91.82	-73.69	-95.51	-90.79	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	16.67	15.75	15.75	NA	NA	14.46	25.91	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	-35.02	-24.32	-21.12	-14.85	NA	-31.00	-12.22	-16.40	-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	
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	-2.23	NA	NA	100.00	NA	NA	NA	-5.73	11.62	-11.42	9.43	NA	13.68	35.00	-3.14	12.50
PAI	Platinum Asia Investments Lt	Shares	355.00	0.96	0.99	-4.94	0.04	3.13	100.00	5.56	1.10	-5.83	-23.45	-6.57	-9.84	1.95	13.61	-17.95	-1.54	-8.57	-4.00
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	-5.06	NA	NA	0.00	NA	1.13	NA	NA	-5.95	-14.59	-1.86	NA	NA	-8.07	-23.71	-12.43
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	42.87	1.41	1.60	-12.79	0.08	NA	0.00	5.58	NA	3.69	23.04	45.77	68.81	-3.49	1.44	17.50	65.88	74.07	4.44
BHD	Benjamin Hornigold Ltd	Shares	5.56	0.23	0.27	-22.29	NA	NA	10.00	NA	NA	-10.61	-22.11	-50.34	-73.39	-72.62	4.55	-26.98	9.52	-73.56	-77.00
CD1	Cd Private Equity Fund I	Units	23.58	0.65	1.02	-37.25	0.16	NA	0.00	24.81	2.33	-11.30	-37.80	-44.86	-42.70	-35.44	-18.35	-42.15	-61.14	-65.69	-61.38
CD2	Cd Private Equity Fund Ii	Units	48.81	0.93	1.45	-35.17	0.32	NA	0.00	33.87	2.33	-7.05	-24.08	-35.56	-26.02	-13.17	-21.19	-39.61	-53.03	-54.63	-46.86
CD3	Cd Private Equity Fund Iii	Units	96.52	1.34	1.75	-22.29	0.25	NA	0.00	18.66	NA	-7.89	-19.72	-4.37	23.24	15.89	-4.96	-24.72	-4.29	-10.07	-16.25
HM1	Hearts And Minds Investment	Shares	611.38	2.67	3.13	-15.65	0.14	5.24	100.00	7.49	NA	6.10	-26.18	9.29	30.93	30.93	11.72	-38.90	-6.45	10.01	10.01
LSF	L1 Long Short Fund Ltd	Shares	1,948.15	3.13	3.08	-0.00	0.11	3.59	100.00	5.13	NA	3.22	7.31	88.54	56.07	56.07	7.93	19.47	126.81	57.29	57.29
MEC	Morphic Ethical Equities Fun	Shares	37.65	0.99	1.09	-7.38	0.12	6.06	100.00	16.16	NA	-10.20	-28.45	-2.37	4.29	0.00	-4.81	-20.16	13.79	-9.59	-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	346.70	1.25	1.59	-18.15	0.06	5.07	0.00	5.07	2.42	1.41	19.32	30.41	32.84	32.84	-15.82	-0.10	1.12	9.21	9.21
RF1	Regal Investment Fund	Units	577.42	3.06	3.19	-2.82	0.22	7.22	0.00	7.22	NA	8.14	-4.98	25.61	31.07	31.07	7.37	-25.33	27.24	27.24	27.24
TEK	Thorney Technologies Ltd	Shares	51.36	0.13	0.24	-46.50	NA	NA	NA	NA	NA	-8.99	-47.17	-24.36	7.16	17.46	-25.71	-70.45	-47.72	-47.72	-99.31
TGF	Tribeca Global Natural Resou	Shares	110.31	1.40	1.79	-22.35	0.05	7.14	100.00	5.10	NA	-19.73	-28.62	-24.45	-28.26	-28.26	-18.13	-36.30	-31.64	-44.39	-44.39
WQG	Wcm Global Growth Ltd	Shares	274.40	1.56	1.71	-11.89	0.07	4.46	100.00	6.23	NA	14.48	-9.15	32.51	70.80	65.99	26.32	-4.00	43.12	48.57	41.82
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	405.33	2.28	2.55	-16.47	0.09	3.51	100.00	5.33	NA	5.81	3.24	-1.92	24.39	27.50	6.05	-1.30	0.88	29.18	14.00
Property - Global																					
FPP	Fat Prophets Global Property	Units	15.80	0.70	0.90	-22.35	0.06	8.21	0.00	8.21	1.37	6.07	-19.35	-21.17	-12.55	-12.55	3.70	-25.93	-22.25	-33.72	-33.72
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	-6.66	0.13	9.55	0.00	8.76	0.85	0.81	-19.46	-18.95	-17.83	-17.83	7.75	-19.47	-25.73	-24.07	-24.07
KKC	Kkr Credit Income Fund	Units	732.15	2.27	2.45	-8.27	0.20	8.83	0.00	8.83	NA	2.32	-2.29	-0.69	-0.69	-0.69	9.13	1.79	127.00	127.00	127.00
PCI	Perpetual Credit Income Trus	Units	544.26	1.12	1.10	1.54	0.09	7.27	0.00	7.92	0.88	1.01	-0.90	-0.27	0.27	0.27	7.18	4.67	-2.61	1.82	1.82
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	0.07	9.26	0.00	4.16	1.54	130,075.54	124,005.18	119,661.50	119,661.50	119,661.50	1.16	-6.91	-12.50	-12.50	-12.50
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	684.55	2.04	2.02	1.18	0.17	8.41	0.00	8.51	0.91	0.45	-0.67	0.82	1.20	1.20	3.64	-0.41	0.95	2.46	2.46
MOT	Metrics Income Opportunities	Units	729.42	2.20	2.15	1.57	0.19	7.85	0.00	8.73	NA	0.17	6.16	6.77	7.90	7.90	9.45	6.50	7.02	10.76	10.76
MXT	Metrics Master Income Trust	Units	2,207.26	2.08	2.01	3.16	0.18	7.62	0.00	8.54	0.86	-0.16	0.10	0.03	3.20	3.20	4.26	0.97	0.97	7.09	7.09
QRI	Qualitas Real Estate Income	Units	724.87	1.63	1.61	-0.65	0.14	8.63	0.00	8.71	1.54	-0.04	0.45	1.66	1.65	1.65	5.52	0.41	-1.39	2.93	2.93
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	7,904.14	NA	NA															

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	RYDER CAPITAL LTD	-12.33
2	8IH	8I HOLDINGS LTD-CDI	71.72	8	PGF	PM CAPITAL GLOBAL OPPORTUNIT	3.83	56	WHITEFIELD INDUSTRIALS LTD	-12.60
3	OEQ	ORION EQUITIES LTD	50.85	9	WMI	WAM MICROCAP LTD	3.80	59	PENGANA INTERNATIONAL EQUITI	-14.63
4	MLT	MILTON CORPORATION LIMITED	23.84	10	CAM	CLIME CAPITAL LTD	3.16	60	CADENCE CAPITAL LTD	-15.18
5	PL8	PLATO INCOME MAXIMISER LTD	13.85	11	MIR	MIRRABOOKA INVESTMENTS LTD	3.09	61	FUTURE GENERATION GLOBAL LTD	-15.64
6	WAX	WAM RESEARCH LTD	6.54	12	WAA	WAM ACTIVE LTD	0.65	62	VGI PARTNERS GLOBAL INVEST	-15.65
				13	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	HEARTS AND MINDS INVESTMENT	-15.65
				14	LSF	L1 LONG SHORT FUND LTD	-0.00			
				15	OZG	OZGROWTH LTD	-0.27			
				16	AEG	ABSOLUTE EQUITY PERFORMANCE	-1.03			
				17	WAM	WAM CAPITAL LTD	-1.69			
				18	PAF	PM CAPITAL ASIAN OPPORTUNITI	-2.23			
				19	LRT	LOWELL RESOURCES FUND	-3.01			
				20	NCC	NAOS EMERGING OPPORTUNITIES	-3.06			
				21	MA1	MONASH ABSOLUTE INVESTMENT C	-4.16			
				22	QVE	QV EQUITIES LTD	-4.80			
				23	SEC	SPHERIA EMERGING CO LTD	-4.91			
				24	PAI	PLATINUM ASIA INVESTMENTS LT	-4.94			
				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	BKI	BKI INVESTMENT CO LTD	-5.80			
				32	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86			
				33	PMC	PLATINUM CAPITAL LTD	-5.95			
				34	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07			
				35	BEL	BENTLEY CAPITAL LTD	-6.08			
				36	OPH	OPHIR HIGH CONVICTION FD-LIT	-6.70			
				37	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
				38	WLE	WAM LEADERS LTD	-7.27			
				39	MEC	MORPHIC ETHICAL EQUITIES FUN	-7.38			
				40	PIC	PERPETUAL EQUITY INVESTMENT	-7.62			
				41	URB	URB INVESTMENTS LTD	-8.62			
				42	GVF	STAUDE CAPITAL GLOBAL VALUE	-8.65			
				43	AFI	AUSTRALIAN FOUNDATION INV CO	-10.39			
				44	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
				45	WGB	WAM GLOBAL LTD	-10.45			
				46	DJW	DJERRIWARRH INVESTMENTS LTD	-10.54			
				47	KAT	KATANA CAPITAL LTD	-10.58			
				48	ARG	ARGO INVESTMENTS LTD	-10.64			
				49	MFF	MFF CAPITAL INVESTMENTS LTD	-10.94			
				50	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
				51	AUI	AUSTRALIAN UNITED INVESTMENT	-11.35			
				52	NAC	NAOS EX-50 OPPORTUNITIES CO	-11.40			
				53	DUI	DIVERSIFIED UNITED INVESTMNT	-11.88			
				54	FGX	FUTURE GENERATION AUSTRALIA	-12.16			

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