

Listed Investment Company (LIC) & Listed Investment Trust (LIT) Comparables Table

Monday, July 28, 2025



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	
			Equity - Australia																		
AFI	Australian Foundation Inv Co	Shares	9,392.90	7.49	8.50	(10.71)	0.27	3.54	100.00	5.05	0.11	7.87	28.21	42.62	35.57	45.30	2.74	(6.38)	21.20	18.89	18.70
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(0.83)	(12.50)	(2.46)	NA	NA	12.15	(5.51)	6.67
AMH	Ancil Limited	Shares	353.28	1.12	1.31	(15.27)	0.04	3.13	100.00	5.10	0.68	3.97	27.18	31.00	28.43	43.96	0.00	0.00	18.52	16.06	19.15
ARG	Argo Investments Ltd	Shares	6,978.34	9.17	10.72	(13.81)	0.35	3.82	100.00	5.45	0.15	11.55	26.86	47.46	31.37	42.55	4.32	(1.50)	24.42	12.79	10.08
AUI	Australian United Investment	Shares	1,388.53	11.19	13.20	(14.32)	0.45	3.31	100.00	5.74	0.13	10.37	36.08	53.67	43.32	59.41	9.17	15.36	37.30	27.59	37.76
BKI	Bki Investment Co Ltd	Shares	1,456.88	1.81	1.99	(9.80)	0.08	4.38	100.00	6.25	0.16	6.42	15.03	35.37	22.09	20.75	4.03	4.03	26.22	14.24	2.98
BSN	Basin Energy Ltd	Shares	2.21	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(70.49)	(91.00)	(91.00)	(91.00)	(91.00)
CAM	Clime Capital Ltd	Shares	105.79	0.71	0.78	(8.74)	0.05	7.61	50.00	10.46	NA	(4.54)	(1.52)	(2.75)	(16.93)	(17.79)	(13.94)	(11.25)	(8.97)	(18.23)	(19.59)
CDM	Cadence Capital Ltd	Shares	199.51	0.67	0.80	(20.92)	0.06	8.96	50.00	11.83	1.00	(4.63)	(18.06)	(0.86)	(35.81)	(42.68)	(6.29)	(27.96)	1.52	(48.46)	(53.95)
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	989.74	37.50	49.09	(22.84)	1.08	2.88	100.00	4.11	0.08	23.65	32.71	72.31	32.35	42.25	25.08	25.00	64.76	15.10	16.50
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(67.35)	(75.94)	(67.35)	NA	NA	(97.39)	(98.33)	(97.86)
DJW	Djerriwarrh Investments Ltd	Shares	836.50	3.18	3.48	(7.47)	0.15	4.80	100.00	6.85	0.46	3.57	17.97	28.89	5.14	(1.14)	1.60	7.07	20.00	(9.92)	(34.84)
DUI	Diversified United Investmnt	Shares	1,166.61	5.42	6.55	(16.64)	0.16	2.95	100.00	4.22	0.17	9.35	32.06	47.19	46.86	77.99	5.04	12.92	27.53	29.05	50.14
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.34)	(99.38)	(99.36)	NA	NA	4.86	(6.79)	(6.21)
FGX	Future Generation Australia	Shares	509.35	1.25	1.39	(12.34)	0.07	5.70	100.00	8.03	NA	2.45	12.48	20.86	8.44	25.29	1.63	4.18	20.29	(4.96)	10.67
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	NA	18.38	51.89	0.47	2.38	NA	16.99	78.24	(18.17)	(10.99)
FSI	Flagship Investments Ltd	Shares	51.07	1.99	2.48	(24.22)	0.10	5.19	100.00	7.41	0.00	(1.43)	28.55	16.53	25.18	44.33	2.85	22.15	5.03	13.75	33.22
IBC	Ironbark Capital Ltd	Shares	46.01	0.44	0.57	(22.07)	0.02	5.57	100.00	7.42	NA	1.42	7.13	12.18	6.53	4.66	0.00	(11.11)	0.00	(12.00)	(15.51)
MA1	Ma Credit Income Trust	Shares	388.67	2.04	2.01	0.89	0.17	7.89	0.00	8.20	NA	0.48	0.48	0.48	0.48	0.48	2.26	2.26	2.26	2.26	2.26
MIR	Mirrabooka Investments Ltd	Shares	743.24	3.34	3.41	(1.76)	0.13	3.28	100.00	5.73	0.65	8.14	31.25	42.10	32.77	50.17	(0.64)	6.93	27.10	25.68	27.10
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	31.92	18.82	28.02	NA	NA	55.79	37.29	37.87
NGE	Nge Capital Ltd	Shares	38.59	1.13	1.42	(18.42)	NA	NA	NA	NA	NA	11.27	52.41	132.35	79.32	167.80	(0.44)	56.25	134.38	69.17	181.25
OEQ	Orion Equities Ltd	Shares	2.66	0.17	0.40	(64.10)	NA	NA	100.00	NA	NA	(4.96)	102.55	256.25	51.69	(13.53)	6.25	(26.09)	209.09	(15.00)	(19.05)
OPH	Ophir High Conviction Fd-Lit	Units	707.86	3.18	3.39	(9.33)	0.27	8.53	0.00	8.53	1.33	17.44	39.33	12.11	56.03	56.03	22.31	18.66	18.22	44.55	44.55
PIC	Perpetual Equity Investment	Shares	488.44	1.28	1.31	(2.21)	0.08	6.27	100.00	8.96	1.00	(0.68)	11.45	24.08	12.51	28.62	5.37	5.81	32.81	9.08	30.78
WAM	Wam Capital Ltd	Shares	1,863.94	1.66	1.67	(7.24)	0.16	9.37	60.00	11.77	1.21	11.16	18.12	4.86	(17.79)	(7.98)	9.60	(10.30)	(14.47)	(30.75)	(15.56)
WHF	Whitefield Industrials Ltd	Shares	672.22	5.58	6.64	(15.66)	0.21	3.76	100.00	5.38	0.36	15.48	37.47	42.49	32.53	42.49	5.68	5.48	23.18	20.26	24.55
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(87.01)	(89.08)	(85.65)	NA	NA	54.12	25.63	58.20
WLE	Wam Leaders Ltd	Shares	1,764.91	1.29	1.29	(8.24)	0.09	7.24	100.00	10.34	NA	(3.72)	(7.09)	11.39	7.36	21.03	0.78	(14.05)	12.87	8.18	21.83
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	73.47	0.82	1.11	(31.80)	0.06	6.71	20.00	7.71	1.71	9.22	(3.12)	(0.23)	(14.24)	31.48	0.00	(30.21)	(8.17)	(25.91)	15.09
BEL	Bentley Capital Ltd	Shares	0.84	0.01	0.65	(98.62)	NA	NA	100.00	NA	NA	3,491.16	604.23	850.29	422.51	205.16	(21.43)	(84.29)	(72.50)	(89.52)	(91.85)
ECP	Ecp Emerging Growth Ltd	Shares	23.17	1.26	1.60	(24.11)	0.06	4.37	100.00	6.24	1.00	(6.65)	38.26	16.95	35.68	66.11	(5.26)	21.15	9.57	31.25	50.90
BTI	Bailador Technology Investme	Shares	176.80	1.19	1.79	(34.08)	0.07	5.97	100.00	7.96	NA	4.07	(3.76)	44.35	61.26	65.43	0.85	(14.70)	40.83	46.01	38.37
ECL	Excelsior Capital Ltd	Shares	97.42	3.36	3.92	(21.35)	0.15	2.23	100.00	6.16	NA	(6.48)	143.88	502.42	220.35	251.14	7.01	74.09	173.17	131.72	115.38
GC1	Glennon Small Cos Ltd	Shares	26.54	0.55	0.85	(41.49)	0.03	5.45	100.00	6.23	NA	21.26	2.84	(16.99)	(30.01)	(14.25)	12.24	(12.70)	(21.43)	(46.86)	(45.00)
NAC	Naos Ex-50 Opportunities Co	Shares	23.62	0.51	0.67	(29.85)	0.06	11.88	50.00	15.35	NA	24.07	(25.56)	(36.79)	(39.64)	(37.38)	4.12	(40.59)	(41.28)	(48.47)	(43.89)
NCC	Naos Emerging Opportunities	Shares	21.77	0.30	0.40	(36.25)	0.04	13.56	100.00	18.08	1.25	(6.98)	(55.56)	(55.56)	(68.75)	(62.96)	(33.71)	(65.70)	(64.88)	(76.40)	(70.79)
WLE	Naos Small Cap Opportunities	Shares	38.54	0.29	0.38	(26.32)	0.05	17.24	0.00	21.55	1.00	(24.00)	(54.76)	(44.12)	(60.00)	(65.86)	(38.30)	(62.34)	(43.69)	(62.34)	(72.64)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	68.64	58.55	118.24	NA	NA	113.89	97.44	148.39
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(9.06)	4.48	(20.15)	(6.79)	NA	(3.11)	12.65	(20.43)	(12.21)
RYD	Ryder Capital Ltd	Shares	117.45	1.45	1.58	(17.69)	0.10	7.59	100.00	8.74	1.43	15.56	16.15	(3.58)	0.90	55.93	11.97	20.83	3.57	16.00	43.56
SEC	Spheria Emerging Co Ltd	Shares	155.57	2.60	2.55	(1.22)	0.14	5.42	100.00	7.64	NA	11.45	19.71	45.03	21.36	23.59	19.27	36.84	96.23	36.13	30.00
SNC	Sandon Capital Investments L	Shares	123.46	0.85	0.96	(16.16)	0.06	6.59	100.00	9.10	1.25	19.04	20.06	30.35	(3.04)	2.11	20.57	15.65	49.70	(8.25)	(1.92)
WAX	Wam Research Ltd	Shares	244.35	1.18	1.15	(3.87)	0.10	8.47	60.00	10.65	1.40	11.13	24.16	16.96	(9.86)	1.29	8.76	(11.94)	(12.59)	(24.84)	1.29
WMI	Wam Microcap Ltd	Shares	421.59	1.51	1.41	2.52	0.11	7.02	100.00	9.98	NA	1.76	14.06	7.74	4.41	25.25	6.71	(5.92)	10.22	4.50	37.27
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(46.40)	(69.23)	NA	NA	NA	(54.76)	(80.10)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	3.19	(23.62)	(17.80)	(10.93)	(10.93)	NA	7.87	(19.67)	(18.64)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.43)	(99.46)	(99.47)	NA	NA	(3.03)	(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	(4.46)	(12.30)	(18.94)	NA	NA	17.44	(2.42)	(26.01)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	0.64	85.84	16.63	NA	NA	NA	3.82	(44.83)
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	NA	NA	NA
BAF	Blue Sky Alternatives Access	Shares	NA	NA	1																

2

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			Cap AUD\$m	Price AUD\$							Performance (%)					Performance (%)					
			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	12.82	(12.00)	(73.81)	(86.98)	NA	8.70	92.31	(55.56)	(88.76)	
APL	Associate Global Partners Lt	Shares	6.32	0.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(18.52)	(77.55)	(69.44)	(81.51)	(75.56)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	9.64	45.50	82.74	NA	NA	15.38	42.18	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	3.37	7.99	13.43	NA	NA	6.07	7.08	(2.99)	
FGG	Future Generation Global Ltd	Shares	618.37	1.55	1.71	(11.82)	0.07	4.98	100.00	6.84	NA	12.62	29.21	16.58	28.33	61.21	17.49	30.38	29.29	11.15	40.45
FPC	Fat Prophets Global Contrari	Shares	32.71	1.18	1.58	(29.57)	NA	NA	100.00	NA	NA	26.22	58.12	25.22	40.47	46.33	26.20	31.11	10.28	28.96	3.96
GFL	Global Masters Fund Ltd	Shares	40.81	3.73	5.01	(24.34)	NA	NA	NA	0.00	18.47	78.45	128.72	128.83	202.28	22.30	69.55	96.32	86.50	121.79	
GVF	Staude Capital Global Value	Shares	278.16	1.38	1.36	0.64	0.07	4.78	100.00	6.83	1.50	4.93	18.32	35.71	23.63	15.98	13.58	20.52	40.82	26.61	31.43
PIA	Pengana International Equiti	Shares	321.47	1.25	1.42	(14.35)	0.05	4.32	100.00	6.17	1.76	7.47	26.18	9.05	13.45	(0.28)	14.16	29.53	15.21	6.38	2.46
LRT	Lowell Resources Fund	Units	57.93	1.40	1.85	(26.06)	0.03	1.96	13.40	2.07	3.29	45.45	23.43	42.89	134.05	122.69	12.90	7.69	27.27	108.96	67.66
LSX	Lion Selection Group Ltd	Shares	122.10	0.87	0.93	(0.76)	NA	NA	0.00	NA	NA	47.38	41.74	81.76	199.03	199.03	86.02	94.38	88.04	162.12	355.26
MFF	Mff Capital Investments Ltd	Shares	2,624.70	4.48	5.01	(11.01)	0.15	3.35	100.00	4.78	1.25	15.46	71.00	80.35	73.37	130.97	20.11	83.61	69.70	65.31	135.79
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	14.26	16.89	16.89	NA	NA	25.00	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,251.33	2.61	2.51	4.38	0.11	4.21	100.00	6.02	NA	14.61	67.33	110.39	74.50	115.64	10.59	67.31	185.25	102.33	140.55
PMC	Platinum Capital Ltd	Shares	421.28	1.42	1.56	(10.78)	0.06	4.23	100.00	6.04	1.10	0.86	8.69	10.11	(11.87)	(8.28)	(1.73)	7.17	11.37	(23.45)	(25.26)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	0.17	10.18	37.73	89.38	NA	6.19	160.87	110.53	100.00	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	20.39	3.18	10.20	NA	NA	41.74	14.79	13.99	
VG1	Vgi Partners Global Invest	Shares	432.71	1.75	2.07	(14.98)	0.11	6.30	100.00	9.01	NA	(4.17)	11.29	(10.39)	(2.63)	5.65	(10.51)	13.31	(5.42)	(23.88)	(10.94)
WGB	Wam Global Ltd	Shares	910.71	2.55	2.56	(2.33)	0.17	5.10	100.00	9.24	1.25	6.85	23.66	12.44	17.96	17.96	14.86	36.00	25.00	16.97	15.91
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	(4.94)	(23.94)	75.28	(48.81)	(31.07)	(13.73)	(18.52)	22.22	(45.68)	(42.11)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.26	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	11.74	(7.96)	6.90	(25.00)	(70.40)	(84.22)	(81.79)	(97.18)	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	10.53	18.55	15.75	NA	NA	11.69	11.69	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(10.05)	(31.13)	(30.14)	(14.85)	NA	(1.25)	(21.39)	(24.40)	(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	13.89	(16.35)	(2.98)	NA	NA	50.00	(10.00)	14.89	
PAI	Platinum Asia Investments Lt	Shares	425.75	1.15	1.22	(7.23)	0.02	0.87	100.00	1.86	1.10	21.46	20.15	0.86	1.92	25.58	21.05	25.00	6.98	(7.26)	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	0.00	0.64	(19.39)	NA	NA	0.00	(3.90)	(26.73)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	56.15	1.85	1.86	NA	0.09	2.51	0.00	4.77	NA	18.75	12.98	66.39	100.93	32.40	30.28	85.00	54.17	117.65	60.87
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.26	(26.53)	NA	NA	10.00	NA	NA	(9.86)	(17.46)	(27.85)	(77.86)	(74.48)	(20.00)	(20.00)	(14.29)	(74.65)	(82.00)
CD1	Cd Private Equity Fund I	Units	19.19	0.53	0.87	(38.51)	0.14	NA	0.00	25.71	2.33	(13.00)	(41.61)	(41.22)	(52.46)	(44.59)	(17.32)	(49.52)	(44.74)	(69.12)	(78.87)
CD2	Cd Private Equity Fund Ii	Units	39.10	0.75	1.17	(35.90)	0.21	NA	0.00	28.19	2.33	(22.00)	(48.46)	(43.20)	(44.02)	(45.33)	(21.16)	(45.22)	(32.58)	(65.19)	(68.43)
CD3	Cd Private Equity Fund Iii	Units	82.83	1.15	1.81	(35.64)	0.13	NA	0.00	11.30	NA	0.56	(23.31)	(1.63)	16.03	19.87	(16.06)	(22.82)	17.35	(21.23)	(28.13)
HM1	Hearts And Minds Investment	Shares	753.35	3.29	3.87	(13.95)	0.16	4.71	100.00	6.73	NA	21.32	40.22	0.52	61.88	61.88	26.54	45.58	2.81	35.55	35.55
LSF	L1 Long Short Fund Ltd	Shares	1,943.42	3.09	3.41	(11.99)	0.12	3.96	100.00	5.66	NA	7.15	33.80	101.94	90.49	72.72	(1.59)	21.65	137.69	61.78	55.28
MEC	Morphic Ethical Equities Fun	Shares	37.38	1.13	1.26	(12.89)	NA	NA	100.00	NA	NA	12.52	14.14	6.74	8.63	16.37	13.00	13.00	21.51	7.62	2.73
MMJ	Mnj 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	351.58	1.28	1.66	(31.12)	0.07	5.12	0.00	5.12	2.42	5.34	(0.98)	45.10	38.51	38.51	(3.04)	(15.00)	5.97	11.40	11.40
RF1	Regal Investment Fund	Units	641.91	3.01	3.31	(8.76)	0.17	5.65	0.00	5.65	NA	2.16	13.36	16.64	36.00	36.00	(5.64)	(5.64)	24.66	25.16	25.16
TEK	Thorney Technologies Ltd	Shares	43.45	0.12	0.24	(60.08)	NA	NA	NA	NA	1.28	(25.86)	(22.31)	(4.28)	15.04	(13.21)	(52.08)	(54.66)	(54.66)	(99.54)	
TGF	Tribeca Global Natural Resou	Shares	120.55	1.53	2.12	(30.42)	NA	NA	100.00	NA	NA	9.84	(7.34)	46.23	(15.03)	(15.03)	(4.38)	(29.10)	25.53	(39.23)	(39.23)
WQG	Wom Global Growth Ltd	Shares	422.89	1.87	2.07	(12.45)	0.07	3.97	100.00	5.67	NA	18.66	49.46	38.85	73.33	101.46	23.51	54.77	46.27	69.55	69.55
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	412.44	2.32	2.66	(12.78)	0.09	3.45	100.00	5.17	NA	4.72	9.02	14.66	20.91	33.00	6.42	(6.83)	8.41	25.07	16.58
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	9.43	2.28	(100.00)	(14.33)	(8.27)	34.31	1.10	29.58	(9.98)	(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	(3.39)	(15.46)	(17.83)	(17.83)	NA	4.79	(10.79)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	757.95	2.35	2.46	(4.02)	0.20	8.53	0.00	8.53	NA	(0.72)	8.96	9.16	(0.45)	(0.45)	1.29	20.82	23.68	135.00	135.00
PCI	Perpetual Credit Income Trus	Units	569.46	1.17	1.10	6.27	0.08	6.97	NA	7.07	0.88	(0.36)	2.04	2.90	0.09	0.09	4.00	20.00	25.81	6.36	6.36
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	135,992.61	134,463.48	#####	#####	NA	4.48	15.51	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,080.09	2.06	2.02	2.13	0.16	7.75	0.00	7.95	0.91	0.64	1.43	1.84	1.86	2.03	2.28	4.68	12.32	4.28	4.28
MOT	Metrics Income Opportunities	Units	682.57	2.05	2.15	(5.28)	0.18	7.02	NA	8.71	NA	0.08	1.48	7.35	8.28	8.28	(7.24)	0.99	16.95	3.21	3.21
MXT	Metrics Master Income Trust	Units	2,517.47	2.06	2.01	1.51	0.16	7.51	0.00	7.66	0.86	(0.07)	0.05	0.05	2.22	3.36	(0.48)	3.52	8.14	2.22	6.06
QRI	Qualitas Real Estate Income	Units	998.58	1.64	1.61	2.38	0.13	7.80	NA	8.04	1.54	0.20	0.31	0.85	2.05	2.05	3.14	12.29	12.75	4.20	4.20
Australian Indices																					
AS2	S&P/Asx 300 Index	Index	NA	8,606.35	NA	NA	NA	NA	NA	3.36	NA	NA	NA	NA	NA	NA	9.54	26.44	43.18	37.65	55.70
AS38	S&P/Asx Small Ords Index	Index	NA	3,355.50	NA	NA	NA	NA	NA	2.73	NA	NA	NA	NA	NA	NA	11.94				

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	5	CLF	CONCENTRATED LEADERS FUND LT	4.74	53	PENGANA INTERNATIONAL EQUITI	(14.35)
2	8IH	8I HOLDINGS LTD-CDI	71.72	6	PGF	PM CAPITAL GLOBAL OPPORTUNIT	4.38	54	VGI PARTNERS GLOBAL INVEST	(14.98)
3	MLT	MILTON CORPORATION LIMITED	23.84	7	WMI	WAM MICROCAP LTD	2.52	59	RYDER CAPITAL LTD	(17.69)
4	PL8	PLATO INCOME MAXIMISER LTD	16.00	8	MA1	MA CREDIT INCOME TRUST	0.89	60	NGE CAPITAL LTD	(18.42)
				9	GVF	STAUDE CAPITAL GLOBAL VALUE	0.64	61	CADENCE CAPITAL LTD	(20.92)
				10	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	EXCELSIOR CAPITAL LTD	(21.35)
				11	OZG	OZGROWTH LTD	(0.27)	63	IRONBARK CAPITAL LTD	(22.07)
				12	LSX	LION SELECTION GROUP LTD	(0.76)			
				13	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
				14	SEC	SPHERIA EMERGING CO LTD	(1.22)			
				15	MIR	MIRRABOOKA INVESTMENTS LTD	(1.76)			
				16	PIC	PERPETUAL EQUITY INVESTMENT	(2.21)			
				17	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
				18	WGB	WAM GLOBAL LTD	(2.33)			
				19	WAX	WAM RESEARCH LTD	(3.87)			
				20	QVE	QV EQUITIES LTD	(4.80)			
				21	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
				22	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
				23	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
				24	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
				25	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
				26	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
				27	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
				28	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
				29	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
				30	PAI	PLATINUM ASIA INVESTMENTS LT	(7.23)			
				31	WAM	WAM CAPITAL LTD	(7.24)			
				32	DJW	DJERRIWARRH INVESTMENTS LTD	(7.47)			
				33	WLE	WAM LEADERS LTD	(8.24)			
				34	URB	URB INVESTMENTS LTD	(8.62)			
				35	CAM	CLIME CAPITAL LTD	(8.74)			
				36	OPH	OPHIR HIGH CONVICTION FD-LIT	(9.33)			
				37	BKI	BKI INVESTMENT CO LTD	(9.80)			
				38	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
				39	AFI	AUSTRALIAN FOUNDATION INV CO	(10.71)			
				40	PMC	PLATINUM CAPITAL LTD	(10.78)			
				41	MFF	MFF CAPITAL INVESTMENTS LTD	(11.01)			
				42	WAA	WAM ACTIVE LTD	(11.10)			
				43	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
				44	ZER	ZETA RESOURCES LTD	(11.22)			
				45	FGG	FUTURE GENERATION GLOBAL LTD	(11.82)			
				46	LSF	L1 LONG SHORT FUND LTD	(11.99)			
				47	FGX	FUTURE GENERATION AUSTRALIA	(12.34)			
				48	MEC	MORPHIC ETHICAL EQUITIES FUN	(12.89)			
				49	ARG	ARGO INVESTMENTS LTD	(13.81)			
				50	KAT	KATANA CAPITAL LTD	(13.83)			
				51	HM1	HEARTS AND MINDS INVESTMENT	(13.95)			
				52	AUI	AUSTRALIAN UNITED INVESTMENT	(14.32)			

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