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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	9,273.09	7.40	8.39	(11.68)	0.27	3.58	100.00	5.12	0.11	8.40	17.18	20.55	36.87	41.25	(0.67)	(8.75)	3.35	21.11	20.72
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(15.60)	(9.85)	(10.53)	NA	NA	(7.69)	(4.00)	0.00
AMH	Amcil Limited	Shares	365.68	1.16	1.34	(14.18)	0.04	3.03	100.00	4.95	0.68	11.67	11.67	24.07	39.58	52.27	11.59	(3.35)	13.24	29.05	30.51
ARG	Argo Investments Ltd	Shares	6,884.58	9.02	10.21	(11.46)	0.35	3.88	100.00	5.54	0.15	7.70	14.08	15.11	26.99	35.59	2.50	(7.11)	2.97	11.50	11.91
AUI	Australian United Investment	Shares	1,310.42	10.56	12.64	(15.03)	0.45	3.50	100.00	6.09	0.13	9.72	27.16	19.47	40.29	48.59	6.34	8.31	4.35	22.79	22.02
BKI	Bki Investment Co Ltd	Shares	1,360.02	1.69	1.88	(9.31)	0.08	4.69	100.00	6.70	0.16	3.87	10.59	8.67	14.08	11.38	(3.16)	4.66	1.20	0.42	(4.14)
BSN	Basin Energy Ltd	Shares	2.58	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(86.45)	(89.50)	(89.50)	(89.50)	(89.50)
CAM	Clime Capital Ltd	Shares	118.30	0.79	0.78	(1.28)	0.05	6.88	100.00	9.83	NA	(4.88)	(10.86)	(24.27)	(14.95)	(18.42)	(0.63)	(9.25)	(19.07)	(8.57)	(15.75)
CDM	Cadence Capital Ltd	Shares	204.97	0.69	0.79	(14.25)	0.06	8.76	100.00	12.51	1.00	(6.15)	(27.91)	(13.80)	(36.51)	(42.91)	(9.87)	(31.16)	(4.86)	(47.51)	(52.76)
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	832.43	31.50	42.41	(27.21)	1.04	3.30	100.00	4.72	0.08	4.74	10.24	12.37	12.97	25.40	3.79	(2.17)	0.00	(6.61)	3.96
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(73.98)	(75.19)	(67.01)	NA	NA	(97.89)	(98.19)	(97.90)
DJW	Djerriwarr Investments Ltd	Shares	817.52	3.10	3.36	(7.44)	0.15	4.92	100.00	7.03	0.46	1.51	4.35	0.90	3.07	(4.55)	6.16	0.65	(7.46)	(9.36)	(32.46)
DUI	Diversified United Investmnt	Shares	1,155.92	5.37	6.44	(17.55)	0.16	2.98	100.00	4.26	0.17	11.23	25.05	21.51	52.61	71.73	9.15	7.62	2.29	32.92	43.97
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.46)	(99.36)	(99.36)	NA	NA	(16.57)	(6.21)	(6.21)
FGX	Future Generation Australia	Shares	521.62	1.28	1.45	(13.23)	0.07	5.37	100.00	7.68	NA	8.28	1.67	10.38	17.84	33.77	12.83	(2.67)	8.51	7.59	14.86
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	3.21	(11.54)	17.52	(12.09)	2.38	7.07	(12.93)	28.39	(26.47)	(10.99)
FSI	Flagship Investments Ltd	Shares	58.41	2.27	2.77	(20.58)	0.10	4.54	100.00	6.48	0.00	15.51	15.66	18.02	41.69	55.88	16.41	0.89	15.23	33.53	45.51
IBC	Ironbark Capital Ltd	Shares	48.76	0.46	0.58	(18.56)	0.02	5.11	100.00	6.81	NA	(0.35)	6.07	1.58	6.46	4.99	2.22	(5.15)	(11.54)	(9.80)	(15.69)
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	(4.16)	NA	NA	100.00	NA	0.81	NA	NA	4.94	21.27	27.16	NA	NA	16.10	40.83	19.00
MIR	Mirrabooka Investments Ltd	Shares	658.12	3.38	3.45	(0.87)	0.14	3.25	100.00	5.71	0.65	14.24	5.50	33.72	41.39	55.41	7.30	(6.11)	30.50	29.01	37.96
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	9.98	20.09	28.31	NA	NA	34.22	43.89	45.47
NGE	Nge Capital Ltd	Shares	37.73	1.07	1.33	(16.93)	NA	NA	NA	NA	NA	6.51	37.27	49.32	101.52	149.72	7.04	34.81	73.17	134.07	232.81
OEQ	Orion Equities Ltd	Shares	2.03	0.13	0.42	(64.10)	NA	NA	100.00	NA	NA	220.85	83.12	225.37	19.40	(15.20)	(18.75)	(29.73)	75.68	(23.53)	(31.58)
OPH	Ophir High Conviction Fd-Lit	Units	725.67	3.26	3.49	(7.77)	0.07	2.30	0.00	2.30	1.33	25.64	20.39	14.85	60.89	60.89	35.83	8.31	18.12	48.18	48.18
PIC	Perpetual Equity Investment	Shares	471.61	1.24	1.31	(5.96)	0.08	6.48	100.00	9.25	1.00	0.77	(5.56)	14.04	19.97	33.35	2.49	(4.26)	16.51	10.85	25.40
WAM	Wam Capital Ltd	Shares	1,875.67	1.68	1.65	(3.18)	0.16	9.25	60.00	11.63	1.21	12.61	(5.03)	(14.38)	(20.09)	(7.16)	4.69	(22.81)	(29.03)	(33.00)	(19.08)
WHF	Whitefield Industrials Ltd	Shares	653.39	5.44	6.56	(14.48)	0.21	3.81	100.00	5.45	0.36	18.20	26.15	17.35	31.46	38.11	2.64	(2.51)	(0.37)	16.24	19.30
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	7.30	(88.35)	(88.47)	(86.30)	NA	17.25	38.43	32.30	44.44
WLE	Wam Leaders Ltd	Shares	1,794.36	1.31	1.35	(7.74)	0.09	7.10	100.00	10.03	NA	(3.61)	(4.96)	2.87	14.79	26.47	(6.43)	(10.88)	2.62	14.08	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	71.44	0.80	1.06	(22.82)	0.06	6.88	50.00	9.08	1.71	11.30	(31.33)	(17.13)	(15.84)	32.52	(16.23)	(44.83)	(29.23)	(26.77)	15.36
BEL	Bentley Capital Ltd	Shares	0.76	0.01	0.62	(97.46)	NA	NA	100.00	NA	NA	2,880.77	447.22	783.19	295.16	164.96	(75.00)	(87.80)	(64.29)	(90.91)	(93.10)
ECP	Ecp Emerging Growth Ltd	Shares	25.44	1.39	1.78	(24.85)	0.05	3.97	100.00	5.57	1.00	16.09	15.34	24.96	52.96	75.19	7.36	5.73	22.57	53.04	53.89
BTI	Bailador Technology Investme	Shares	183.69	1.25	1.85	(33.11)	0.07	5.70	100.00	7.39	NA	2.78	3.35	42.31	71.30	70.04	(5.68)	0.81	11.16	50.00	35.33
ECL	Excelsior Capital Ltd	Shares	92.78	3.20	4.00	(21.06)	0.14	2.19	100.00	6.25	NA	(4.88)	162.81	479.61	235.83	258.90	3.56	87.68	129.39	145.21	137.04
GC1	Glennon Small Cos Ltd	Shares	24.78	0.52	0.82	(38.16)	0.03	5.77	0.00	6.59	NA	21.89	(15.09)	(15.85)	(27.02)	(16.50)	(2.80)	(34.18)	(38.82)	(47.21)	(48.00)
NAC	Naos Ex-50 Opportunities Co	Shares	19.58	0.41	0.43	(4.65)	0.06	14.81	100.00	20.46	NA	(47.56)	(68.61)	(64.46)	(63.25)	(57.43)	(48.73)	(61.88)	(59.50)	(61.06)	(59.09)
NCC	Naos Emerging Opportunities	Shares	27.31	0.37	0.46	(16.30)	0.06	10.81	100.00	19.03	1.25	(30.30)	(61.34)	(63.20)	(66.91)	(60.34)	(41.73)	(64.42)	(66.36)	(73.57)	(64.59)
WLE	Naos Small Cap Opportunites	Shares	40.46	0.30	0.49	(13.27)	0.05	16.67	100.00	23.02	1.00	(28.99)	(52.43)	(43.68)	(52.43)	(56.60)	(51.22)	(64.91)	(58.33)	(67.74)	(71.56)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	8.80	73.36	67.87	104.97	NA	20.31	126.47	120.00	140.63
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	0.03	5.56	100.00	3.97	1.09	(3.72)	(12.31)	(12.31)	(20.15)	(4.93)	0.54	(7.43)	(6.50)	(22.73)	(13.82)
RYD	Ryder Capital Ltd	Shares	107.13	1.32	1.55	(16.52)	0.09	6.84	100.00	9.13	1.43	29.73	(11.07)	(3.35)	1.30	53.15	25.24	(15.16)	(9.31)	0.38	30.20
SEC	Spheria Emerging Co Ltd	Shares	140.01	2.34	2.56	(8.31)	0.13	5.73	100.00	8.18	NA	10.24	1.06	24.00	20.16	24.18	7.83	0.86	31.83	15.84	17.00
SNC	Sandon Capital Investments L	Shares	116.79	0.81	0.92	(11.57)	0.06	6.91	100.00	9.88	1.25	9.52	(14.68)	(3.70)	(10.09)	(7.85)	12.50	(10.00)	(2.03)	(17.86)	(15.30)
WAX	Wam Research Ltd	Shares	254.94	1.24	1.19	(2.19)	0.10	8.06	60.00	10.14	1.40	19.76	5.89	(2.36)	(8.80)	6.85	11.21	(26.41)	(20.00)	(20.77)	2.06
WMI	Wam Microcap Ltd	Shares	437.85	1.58	1.47	3.59	0.11	6.73	100.00	9.52	NA	13.88	(10.23)	(0.59)	7.30	30.38	7.51	(16.67)	(0.32)	5.00	43.18
<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	NA	(52.40)	(69.57)	NA	NA	NA	(66.67)	(80.41)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	1.04	(27.07)	(13.39)	(10.93)	NA	8.47	(22.58)	(10.28)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.53)	(99.47)	(99.47)	NA	NA	(24.17)	(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	(9.32)	(9.32)	(15.75)	NA	NA	2.02	(0.98)	(26.28)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	66.23	48.24	12.10	NA	NA	6.41	(27.95)	(46.70)
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

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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\$		NTA (%)	Per Share AUD\$*	Yield (%)*			Yield (%)*	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	NA	1.33	NA	4.76	(16.98)	(78.64)	(87.13)	NA	(4.76)	(9.09)	(77.78)	(88.24)
APL	Associate Global Partners Lt	Shares	8.76	0.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	40.91	(79.33)	(63.95)	(61.25)	(65.56)
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	NA	14.98	67.76	82.74	NA	NA	11.11	56.66	78.57
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	(4.33)	0.25	24.26	NA	NA	(4.22)	0.00	(1.30)
FGG	Future Generation Global Ltd	Shares	602.46	1.51	1.73	(18.10)	0.07	4.83	100.00	6.91	NA	16.33	5.86	12.91	40.04	63.23	23.27	11.85	17.05	24.28	37.27
FPC	Fat Prophets Global Contrari	Shares	29.65	1.03	1.41	(29.63)	NA	NA	NA	NA	NA	35.59	7.45	8.78	10.20	30.53	19.77	(10.43)	(5.07)	(7.21)	(9.25)
GFL	Global Masters Fund Ltd	Shares	41.52	3.84	5.39	(30.29)	NA	NA	NA	NA	0.00	63.11	61.98	96.79	141.77	215.07	25.90	44.91	84.62	75.34	133.87
GVF	Staupe Capital Global Value	Shares	244.84	1.40	1.37	(2.72)	0.08	4.71	100.00	7.76	1.50	8.35	8.27	20.93	22.94	23.95	20.69	20.17	28.44	26.13	26.70
PIA	Pengana International Equiti	Shares	317.61	1.24	1.46	(14.56)	0.05	4.37	100.00	6.04	1.76	5.00	10.89	6.39	17.36	(0.77)	6.47	(3.52)	5.56	5.56	(10.10)
LRT	Lowell Resources Fund	Units	46.76	1.13	1.43	(21.94)	0.15	13.46	0.45	13.48	3.29	(7.72)	(29.48)	107.49	73.08	73.08	(13.08)	(38.92)	126.45	35.33	35.33
LSX	Lion Selection Group Ltd	Shares	80.46	0.57	0.76	(27.92)	NA	NA	0.00	NA	NA	24.27	6.42	52.60	124.41	100.79	29.55	16.33	18.75	62.86	147.83
MFF	Mff Capital Investments Ltd	Shares	2,667.90	4.58	5.25	(8.40)	0.13	3.28	100.00	4.05	1.25	26.32	57.83	38.51	103.53	162.93	31.61	68.38	22.46	96.57	149.36
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	2.69	16.89	16.89	NA	NA	2.31	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,206.95	2.52	2.32	2.16	0.11	4.37	100.00	5.95	NA	19.59	27.47	59.56	71.21	95.95	30.23	50.90	100.80	106.56	133.33
PMC	Platinum Capital Ltd	Shares	423.39	1.43	1.56	(8.89)	0.06	4.20	100.00	5.99	1.10	1.34	(8.43)	(3.77)	(13.23)	(7.23)	6.72	(7.14)	(5.61)	(30.24)	(18.29)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(4.57)	59.47	21.20	34.67	NA	10.09	185.71	106.90	100.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	6.44	7.20	15.45	NA	NA	18.98	17.69	14.95
VG1	Vgi Partners Global Invest	Shares	490.53	1.93	2.19	(11.87)	0.11	5.70	100.00	8.14	NA	7.35	0.92	(15.12)	12.34	11.78	12.21	8.12	(16.09)	(6.63)	(1.49)
WGB	Wam Global Ltd	Shares	879.84	2.47	2.71	(17.73)	0.12	5.26	100.00	6.94	1.25	12.11	3.45	5.39	24.91	24.91	18.18	8.81	6.01	12.27	12.27
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	NA	0.62	(6.79)	(48.21)	(7.00)	(40.85)	(31.07)	(21.43)	(47.62)	(6.38)	(38.89)	(45.00)
<b>Equity - Asia</b>																					
8IH	8I Holdings Ltd-Cdi	Shares	3.26	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	23.13	(22.87)	19.31	0.00	(85.65)	(76.32)	(87.54)	(94.23)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	3.52	15.75	15.75	NA	NA	(1.07)	25.91	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(25.71)	(33.92)	(32.04)	(14.85)	NA	(23.30)	(26.85)	(28.83)	(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	(4.46)	0.01	(17.88)	(1.56)	NA	NA	19.34	(19.40)	10.20
PAI	Platinum Asia Investments Lt	Shares	399.70	1.08	1.15	(8.96)	0.03	1.85	100.00	3.17	1.10	15.75	(6.25)	(2.93)	(9.11)	18.33	28.57	(1.37)	0.47	(17.24)	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	(16.40)	(21.78)	(15.05)	NA	NA	(20.86)	(30.52)	(23.71)
<b>Equity - Global Strategy</b>																					
AIQ	Alternative Investment Trust	Units	44.68	1.47	1.61	(12.79)	0.08	NA	0.00	5.51	NA	1.51	39.38	42.98	72.40	(12.01)	14.84	17.60	33.64	59.78	(2.00)
BHD	Benjamin Hornigold Ltd	Shares	4.47	0.19	0.26	(22.29)	NA	NA	10.00	NA	NA	(11.98)	(24.67)	(52.05)	(78.02)	(73.56)	(19.57)	(30.19)	(11.90)	(81.03)	(81.50)
CD1	Cd Private Equity Fund I	Units	21.20	0.58	0.89	(31.46)	0.14	NA	0.00	23.28	2.33	(11.00)	(35.51)	(54.59)	(46.06)	(53.65)	(15.94)	(51.05)	(62.58)	(66.86)	(70.85)
CD2	Cd Private Equity Fund Ii	Units	44.61	0.85	1.34	(34.33)	0.16	NA	0.00	18.82	2.33	(13.55)	(30.93)	(41.74)	(26.37)	(33.99)	(19.05)	(44.63)	(44.81)	(55.96)	(59.72)
CD3	Cd Private Equity Fund Iii	Units	87.87	1.22	1.81	(29.56)	0.20	NA	0.00	16.39	NA	1.69	(15.42)	(6.70)	26.57	19.87	(17.29)	(26.06)	7.96	(18.12)	(23.75)
HM1	Hearts And Minds Investment	Shares	787.70	3.44	3.85	(9.09)	0.15	4.51	100.00	6.02	NA	24.60	13.91	11.92	61.04	61.04	35.97	17.81	2.08	41.73	41.73
LSF	L1 Long Short Fund Ltd	Shares	1,732.59	2.77	2.99	(3.33)	0.12	4.24	100.00	6.06	NA	(1.13)	(6.06)	75.23	51.47	51.47	(2.81)	0.36	98.57	39.20	39.20
MEC	Morphic Ethical Equities Fun	Shares	36.92	1.04	1.21	(12.40)	0.05	5.77	100.00	6.41	NA	5.17	(12.63)	(4.23)	4.95	11.52	(3.26)	(14.75)	(0.95)	0.00	(5.45)
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	362.51	1.31	1.66	(19.07)	0.06	4.85	0.00	4.85	2.42	5.45	6.36	31.10	37.97	37.97	1.95	(21.01)	(4.99)	14.02	14.02
RF1	Regal Investment Fund	Units	731.00	3.37	3.43	(2.92)	0.25	7.44	0.00	7.44	NA	13.58	(3.38)	23.38	40.93	40.93	23.90	(4.26)	30.23	40.13	40.13
TEK	Thorney Technologies Ltd	Shares	49.62	0.13	0.26	(47.27)	NA	NA	NA	NA	NA	9.40	(44.95)	(24.30)	(5.02)	23.75	(18.75)	(61.19)	(51.59)	(51.59)	(98.51)
TGF	Tribeca Global Natural Resou	Shares	120.55	1.53	2.02	(24.01)	NA	NA	100.00	NA	NA	9.19	(37.01)	(7.88)	(19.04)	(19.04)	5.52	(40.41)	(11.48)	(39.23)	(39.23)
WQG	Wcm Global Growth Ltd	Shares	417.88	1.85	2.07	(13.73)	0.07	3.92	100.00	5.48	NA	21.78	26.39	38.77	84.07	101.07	27.15	31.21	40.68	81.37	68.18
<b>Equity - Infrastructure</b>																					
ALI	Argo Global Listed Infrastru	Shares	407.11	2.29	2.61	(11.11)	0.09	3.49	100.00	5.41	NA	11.54	7.85	(6.79)	29.21	30.50	7.51	(2.55)	(11.92)	34.71	14.50
<b>Property - Global</b>																					
FPP	Fat Prophets Global Property	Units	20.32	0.91	0.95	(22.59)	0.06	6.63	0.00	6.63	1.37	10.72	(13.71)	(15.98)	(7.59)	(7.59)	37.12	(3.21)	(4.23)	(17.72)	(14.30)
<b>Fixed Income - Global Dollar</b>																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.06	9.55	0.00	3.98	0.85	(1.03)	(13.95)	(21.59)	(17.83)	(17.83)	2.00	(6.71)	(25.73)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	764.41	2.37	2.46	(4.19)	0.20	8.46	0.00	8.46	NA	0.23	(0.34)	(2.77)	(0.27)	(0.27)	7.24	10.75	(4.05)	137.00	137.00
PCI	Perpetual Credit Income Trus	Units	564.16	1.16	1.11	8.14	0.09	7.10	NA	7.69	0.88	(0.09)	(0.18)	(0.27)	0.45	0.45	6.42	11.00	1.31	5.45	5.45
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	124,005.18	119,065.67	#####	#####	NA	(6.42)	(15.46)	(12.50)	(12.50)
<b>Fixed Income - Australian Dollar</b>																					
GCI	Gryphon Capital Income Trust	Units	851.49	2.03	2.02	1.53	0.17	7.51	0.00	8.38	0.91	0.48	0.21	0.75	1.74	1.74	(0.59)	(0.99)	(0.50)	2.36	2.36
MOT	Metrics Income Opportunities	Units	704.57	2.12	2.15	(1.43)	0.17	9.06	0.00	7.84	NA	0.08	1.37	7.24	8.13	8.13	(2.75)	(0.47)	4.13	6.73	6.73
MXT	Metrics Master Income Trust	Units	2,221.78	2.09	2.01	5.04	0.16	7.87	0.00	7.78	0.86	(0.11)	0.14	0.06	3.03	3.30	2.96	1.95	3.47	4.47	7.60
QRI	Qualitas Real Estate Income	Units	778.75	1.65	1.61	1.40	0.14	8.17	0.00	8.35	1.54	0.31	0.50	1.14	2.10	2.10	2.48	7.12	2.27	4.83	4.83
<b>Australian Indices</b>																					
AS52	S&P/Asx 300 Index	Index	NA	8,231.38	NA	NA	NA	NA	NA	3.63	NA	NA	NA	NA	NA	NA	8.88	15.03			

3	Substantial Premium			Appropriately Inline			Substantial Discount				
	Index	Code	Name	Fund Premium (%)	Index	Code	Name	Fund Premium (%)	Index	Name	Fund Discount (%)
	1	WIC	WESTOZ INVESTMENT CO LTD	913.19	5	CLF	CONCENTRATED LEADERS FUND LT	4.74	53	NAOS SMALL CAP OPPORTUNITIES	(13.27)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	6	WMI	WAM MICROCAP LTD	3.59	54	AMCIL LIMITED	(14.18)
	3	MLT	MILTON CORPORATION LIMITED	23.84	7	PGF	PM CAPITAL GLOBAL OPPORTUNIT	2.16	59	NAOS EMERGING OPPORTUNITIES	(16.30)
	4	PL8	PLATO INCOME MAXIMISER LTD	11.35	8	CVF	CONTRARIAN VALUE FUND LTD	0.00	60	RYDER CAPITAL LTD	(16.52)
					9	OZG	OZGROWTH LTD	(0.27)	61	NGE CAPITAL LTD	(16.93)
					10	MIR	MIRRABOOKA INVESTMENTS LTD	(0.87)	62	DIVERSIFIED UNITED INVESTMNT	(17.55)
					11	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)	63	WAM GLOBAL LTD	(17.73)
					12	CAM	CLIME CAPITAL LTD	(1.28)			
					13	WAX	WAM RESEARCH LTD	(2.19)			
					14	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					15	GVF	STAUDE CAPITAL GLOBAL VALUE	(2.72)			
					16	WAM	WAM CAPITAL LTD	(3.18)			
					17	LSF	L1 LONG SHORT FUND LTD	(3.33)			
					18	WAA	WAM ACTIVE LTD	(4.09)			
					19	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					20	NAC	NAOS EX-50 OPPORTUNITIES CO	(4.65)			
					21	QVE	QV EQUITIES LTD	(4.80)			
					22	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					23	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					24	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					25	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					26	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					27	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					28	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					29	PIC	PERPETUAL EQUITY INVESTMENT	(5.96)			
					30	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					31	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					32	DJW	DJERRIWARRH INVESTMENTS LTD	(7.44)			
					33	WLE	WAM LEADERS LTD	(7.74)			
					34	OPH	OPHIR HIGH CONVICTION FD-LIT	(7.77)			
					35	SEC	SPHERIA EMERGING CO LTD	(8.31)			
					36	MFF	MFF CAPITAL INVESTMENTS LTD	(8.40)			
					37	URB	URB INVESTMENTS LTD	(8.62)			
					38	KAT	KATANA CAPITAL LTD	(8.65)			
					39	PMC	PLATINUM CAPITAL LTD	(8.89)			
					40	PAI	PLATINUM ASIA INVESTMENTS LT	(8.96)			
					41	HM1	HEARTS AND MINDS INVESTMENT	(9.09)			
					42	BKI	BKI INVESTMENT CO LTD	(9.31)			
					43	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					44	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					45	ZER	ZETA RESOURCES LTD	(11.22)			
					46	ARG	ARGO INVESTMENTS LTD	(11.46)			
					47	SNC	SANDON CAPITAL INVESTMENTS L	(11.57)			
					48	AFI	AUSTRALIAN FOUNDATION INV CO	(11.68)			
					49	VG1	VGI PARTNERS GLOBAL INVEST	(11.87)			
					50	MEC	MORPHIC ETHICAL EQUITIES FUN	(12.40)			
					51	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)			
					52	FGX	FUTURE GENERATION AUSTRALIA	(13.23)			

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