

ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/ (disc) to	12 Mth	Net	Gross	Indirect	Pre-Tax NTA					Share Price					
						NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*	Franking (%)	Dividend Yield (%)*	Cost Ratio (%)	Performance (%)					Performance (%)				
												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	8,544.55	6.94	8.00	-13.38	0.34	3.82	100.00	7.00	0.11	-4.99	11.27	7.38	23.27	45.45	-7.34	-2.25	-14.00	8.95	18.63
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-11.85	-3.25	NA	NA	NA	-7.34	9.09
AMH	Amcil Limited	Shares	295.65	0.94	1.07	-13.08	0.07	3.72	100.00	9.88	0.68	-18.32	-4.46	-15.75	9.18	15.05	-16.07	-6.93	-25.98	2.17	-7.39
ARG	Argo Investments Ltd	Shares	6,749.42	8.97	10.90	-17.71	0.39	4.29	100.00	6.13	0.15	2.83	20.71	20.98	29.45	53.31	-2.18	1.13	-2.61	7.68	20.40
AUI	Australian United Investment	Shares	2,457.55	11.29	13.82	-19.75	0.45	3.28	100.00	5.69	0.13	5.34	30.01	32.12	40.30	82.56	0.89	15.44	12.34	20.75	52.57
BKI	Bki Investment Co Ltd	Shares	1,489.16	1.85	2.09	-12.68	0.08	4.31	100.00	6.16	0.16	5.56	16.76	20.11	23.67	35.00	2.22	1.65	12.50	11.14	15.82
BSN	Basin Energy Ltd	Shares	5.41	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	27.78	-80.83	-88.50	-88.50	-88.50
CAM	Clime Capital Ltd	Shares	95.51	0.68	0.81	-15.17	0.05	7.94	50.00	9.77	NA	2.47	-5.56	-18.84	-16.75	-5.94	-4.23	-16.56	-27.66	-28.04	-10.64
CDM	Cadence Capital Ltd	Shares	236.16	0.79	0.84	-10.93	0.06	7.59	100.00	10.04	1.00	4.86	1.20	-23.45	-7.47	-22.75	17.91	0.00	-27.52	1.94	-39.00
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	883.24	33.53	45.76	-25.26	1.15	3.43	100.00	4.90	0.08	-4.11	23.21	18.76	24.75	28.83	-10.59	15.62	9.22	5.11	2.29
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-73.55	-71.68	NA	NA	NA	-97.98	-97.94
DJW	Djerriwarh Investments Ltd	Shares	766.34	2.93	3.27	-9.48	0.12	2.90	100.00	5.61	0.46	-6.30	3.48	-1.51	-1.21	5.83	-7.86	0.00	-4.25	-19.28	-26.57
DUI	Diversified United Investmnt	Shares	NA	NA	6.40	-20.31	0.16	3.16	100.00	4.51	0.17	-1.39	18.52	19.63	32.78	81.30	-6.46	1.81	-0.78	8.80	49.12
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	-8.48	-6.21
FGX	Future Generation Australia	Shares	556.02	1.35	1.32	2.01	0.07	5.48	100.00	7.62	NA	-4.52	2.93	-9.40	7.54	14.02	8.43	18.94	-2.88	13.92	17.90
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	10.27	-19.50	20.15	2.38	NA	20.24	-14.89	25.21	-10.99
FSI	Flagship Investments Ltd	Shares	32.93	1.28	1.54	-22.63	0.10	8.09	100.00	11.55	0.00	-38.01	-26.06	-44.11	-27.07	-15.40	-35.52	-28.49	-46.22	-29.28	-14.09
IBC	Ironbark Balanced Income Ltd	Shares	43.21	0.43	0.58	-27.23	0.03	1.40	100.00	9.92	NA	2.28	4.47	7.55	4.85	12.14	-2.27	-6.52	-14.85	-13.13	-6.78
MA1	Ma Credit Income Trust	Shares	556.58	1.99	2.01	-0.79	0.17	8.13	0.00	8.35	NA	0.58	1.09	1.09	1.09	1.09	-1.81	0.41	0.41	0.41	0.41
MIR	Mirraboooka Investments Ltd	Shares	597.70	2.67	2.77	-5.42	0.11	4.12	100.00	5.89	0.65	-18.29	-4.01	-19.50	16.39	17.37	-20.06	-9.34	-30.60	6.43	-4.52
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	2.18	14.23	33.18	NA	NA	6.29	36.44	52.90
NGE	Nge Capital Ltd	Shares	41.20	1.23	1.59	-22.96	NA	NA	NA	NA	NA	11.81	62.41	85.31	117.21	199.44	8.89	60.13	82.84	68.97	222.37
OEQ	Orion Equities Ltd	Shares	NA	NA	0.41	-58.10	NA	NA	100.00	NA	NA	0.89	195.87	-9.33	143.18	-14.22	11.76	123.53	-53.66	0.00	18.75
OPH	Ophir High Conviction Fd-Lit	Units	560.85	2.52	2.68	-7.45	0.36	14.42	0.00	14.42	1.33	-20.91	-1.84	-18.55	-2.91	23.49	-20.75	-3.82	-32.62	-3.08	14.55
PIC	Perpetual Equity Investment	Shares	443.05	1.15	1.17	-0.26	0.08	6.96	100.00	9.94	1.00	-10.70	-10.64	-15.36	1.57	9.73	-9.80	-6.88	-10.16	7.48	21.69
WAM	Wam Capital Ltd	Shares	1,765.90	1.56	1.22	21.52	0.16	9.94	60.00	12.49	1.21	-22.06	-13.94	-35.34	-33.62	-36.35	-5.74	1.96	-29.73	-28.77	-31.28
WHF	Whitefield Industrials Ltd	Shares	577.38	4.76	6.11	-22.75	0.21	4.41	100.00	6.30	0.36	-7.98	19.34	9.11	16.83	33.12	-14.70	-5.74	-15.45	-1.86	9.93
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-89.29	-88.20	-85.86	NA	NA	23.05	37.79	63.39
WLE	Wam Leaders Ltd	Shares	1,906.92	1.39	1.33	0.17	0.10	6.86	100.00	9.80	NA	3.66	-6.80	-6.11	7.13	26.76	7.78	-6.73	-8.28	20.09	24.34
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	78.43	0.87	1.15	-23.32	0.06	7.18	100.00	9.59	1.71	3.00	7.80	-29.05	-2.17	12.96	6.10	-13.43	-39.41	-13.60	-1.53
BEL	Bentley Capital Ltd	Shares	0.76	0.01	0.01	12.02	NA	NA	100.00	NA	NA	51.08	-78.42	-95.22	-87.11	-95.23	-9.09	-78.72	-91.30	-86.30	-92.59
ECP	Ecp Emerging Growth Ltd	Shares	14.06	0.76	1.03	-35.69	0.06	7.30	100.00	10.43	1.00	-35.42	-22.02	-41.75	-17.61	-7.35	-39.68	-32.74	-49.33	-21.24	-22.05
BTI	Bailador Technology Investme	Shares	152.71	1.01	1.76	-47.16	0.08	7.43	100.00	9.90	NA	-1.68	10.69	15.03	34.35	50.43	-15.13	-18.22	-19.52	-4.72	-7.34
ECL	Excelsior Capital Ltd	Shares	27.25	0.94	0.96	-7.09	2.80	100.65	NA	425.41	NA	-75.40	-48.68	49.65	-21.59	-13.63	-72.02	-58.22	-44.71	-21.67	-1.05
GC1	Glennon Small Cos Ltd	Shares	18.75	0.39	0.71	-39.97	0.03	7.79	100.00	8.66	NA	-16.41	2.46	-30.03	-27.77	-33.47	-30.00	-30.00	-53.05	-53.05	-63.16
NAC	Naos Ex-50 Opportunities Co	Shares	26.10	0.57	0.52	-2.88	0.06	10.88	50.00	13.60	NA	-22.39	-49.51	-67.30	-48.00	-56.30	12.87	-38.04	-52.89	-32.94	-45.19
NCC	Naos Emerging Opportunities	Shares	32.84	0.45	0.47	-21.28	0.04	9.21	100.00	12.28	1.25	17.50	-41.98	-61.79	-53.92	-62.40	50.85	-35.51	-59.17	-57.82	-60.62
WLE	Naos Small Cap Opportunities	Shares	44.88	0.34	0.28	16.07	0.05	14.71	50.00	16.54	1.00	-26.32	-65.00	-74.31	-60.00	-76.76	17.24	-52.11	-65.66	-42.37	-68.52
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	20.06	74.18	95.26	NA	NA	50.98	140.63	165.52
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-3.72	-9.90	-14.60	-11.40	NA	-3.11	-4.10	-11.37	-13.82
RYD	Ryder Capital Ltd	Shares	165.93	2.06	1.98	-12.64	0.12	5.83	100.00	8.32	1.43	25.38	66.90	2.31	31.74	103.36	42.07	96.19	15.08	43.55	116.84
SEC	Spheria Emerging Co Ltd	Shares	138.46	2.31	2.24	4.82	0.14	5.71	100.00	8.66	NA	-11.59	2.19	-13.03	7.74	8.62	-11.15	18.16	-1.28	23.53	15.50
SNC	Sandon Capital Investments L	Shares	108.43	0.70	0.72	-0.07	0.06	8.06	100.00	10.74	1.25	-24.96	-4.54	-35.05	-19.90	-23.85	-17.65	10.24	-29.73	-16.34	-14.30
WAX	Wam Research Ltd	Shares	223.05	1.07	0.78	29.66	0.10	9.35	60.00	11.75	1.40	-28.08	-15.83	-35.84	-33.73	-36.36	-9.32	-3.60	-35.54	-24.11	-23.02
WMI	Wam Microcap Ltd	Shares	406.29	1.45	1.28	12.04	0.11	7.38	100.00	10.49	NA	-10.68	-1.48	-24.21	-2.91	13.43	-3.97	-2.03	-20.77	14.17	31.82
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	2.59	-65.26	NA	NA	NA	NA	-75.95
AEG	Aland Equity Group Ltd	Shares	61.00	0.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	237.91	81.95	-52.69	-52.69	-52.69	
AGM	Australian Govt And Etlc 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	-18.37	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-6.96	-19.55	NA	NA	NA	8.60	-29.86
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	70.73	10.73	NA	NA	NA	57.37	-47.27
TCF	360 Capital Mortgage Reit	Units	51.39	5.71	5.94	-3.72	0.62														

2

ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/ (disc) to	12 Mth	Net	Dividend Yield (%)*	Franking (%)	Gross	Indirect	Pre-Tax NTA					Share Price				
						NTA (%)	Dividend Per Share AUD\$*	Dividend (%)*			Dividend (%)*	Cost Ratio (%)	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	NA	NA	1.33	NA	-6.38	10.00	-24.14	-85.67	NA	NA	-44.44	0.00	-85.61
APL	Associate Global Partners Lt	Shares	15.73	0.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	140.91	-1.85	-75.46	-32.05	-11.67
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	NA	NA	40.83	82.74	NA	NA	NA	37.61	78.57
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	NA	NA	11.45	17.12	NA	NA	NA	18.23	13.50
FGG	Future Generation Global Ltd	Shares	679.57	1.69	1.65	1.94	0.11	4.85	100.00	9.30	NA	-3.47	14.40	-6.45	17.57	59.04	9.39	40.25	7.64	22.91	59.43	
FPC	Fat Prophets Global Contrari	Shares	41.23	1.29	1.75	-24.97	0.07	1.55	0.00	7.09	NA	10.70	69.69	22.67	62.67	61.99	9.32	59.26	3.20	47.43	13.66	
GFL	Global Masters Fund Ltd	Shares	32.50	2.88	4.43	-34.96	NA	NA	NA	NA	0.00	-11.60	23.21	46.77	83.05	152.25	-22.79	20.00	23.61	54.84	108.96	
GVF	Staude Capital Global Value	Shares	278.73	1.38	1.31	1.89	0.07	4.80	100.00	6.86	1.50	-3.75	8.60	8.83	23.08	22.82	-0.36	21.15	18.03	37.50	26.15	
PIA	Pengana International Equiti	Shares	332.79	1.29	1.34	-0.60	0.06	4.26	100.00	5.68	1.76	-6.87	6.71	-12.27	8.10	-12.10	3.20	21.70	-6.86	18.35	-8.19	
LRT	Lowell Resources Fund	Units	82.70	1.99	2.27	-8.43	0.14	7.20	0.00	7.20	3.29	19.21	51.14	38.15	234.20	173.99	42.14	49.62	31.79	314.58	138.32	
LSX	Lion Selection Group Ltd	Shares	121.76	0.85	0.98	-18.03	0.02	NA	100.00	3.36	NA	5.29	55.17	55.41	126.98	163.78	-1.73	93.18	93.18	112.50	183.33	
MFF	Mff Capital Investments Ltd	Shares	3,072.15	5.18	5.15	0.45	0.19	3.67	100.00	5.24	0.50	1.16	49.88	47.39	56.02	154.30	15.63	85.66	77.40	69.28	183.84	
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	NA	NA	16.89	16.89	NA	NA	3.50	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,551.92	3.23	2.91	13.06	0.13	4.33	100.00	5.75	NA	13.67	56.45	77.44	119.49	203.16	23.75	75.54	113.20	180.87	273.41	
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	NA	-9.55	55.38	4.48	NA	NA	5.26	185.71	160.87
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	NA	1.20	NA	NA	NA	-1.72	15.59	29.24	NA	NA	3.82	30.40	38.14
VG1	Vgi Partners Global Invest	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	
WGB	Wam Global Ltd	Shares	796.12	2.22	2.24	-5.59	0.13	5.95	100.00	8.43	1.25	-14.22	-1.97	-16.60	-3.42	3.00	-12.94	15.03	-17.47	7.25	0.91	
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	NA	0.62	NA	-21.79	-65.97	-16.60	-31.07	NA	-27.87	-38.89	-38.03	22.22	
Equity - Asia																						
8IH	8I Holdings Ltd-Cdi	Shares	4.71	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	NA	NA	5.66	-26.56	44.44	31.54	-86.59	-48.96	-95.62
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	NA	NA	15.75	15.75	NA	NA	NA	10.80	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	NA	NA	-37.76	-26.10	-11.18	NA	NA	-34.17	-17.71	-2.47
RG8	Regal Asian Investments Ltd	Shares	364.20	2.58	2.94	-8.16	0.14	5.43	100.00	7.75	NA	19.03	28.38	9.70	17.60	17.60	25.85	31.63	9.79	3.20	3.20	
PAF	Pan African Resources Pl-Cdi	Shares	4,190.46	1.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-14.00	-14.00	-14.00	-14.00	-14.00	
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	0.20	NA	91.51	27.05	1.10	2.21	22.61	-4.82	16.01	29.56	-15.65	12.79	-21.77	-8.06	2.65	
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	-4.24	-9.20	NA	NA	NA	-9.76	-18.23	
Equity - Global Strategy																						
AIQ	Alternative Investment Trust	Units	80.25	1.35	1.52	-7.33	0.11	3.21	0.00	8.38	NA	-12.10	0.28	25.48	55.90	29.35	-21.63	7.40	3.57	52.62	44.99	
BHD	Benjamin Hornigold Ltd	Shares	6.04	0.25	0.28	-36.35	NA	NA	10.00	NA	NA	10.82	-7.79	-20.05	-48.71	-71.72	38.89	13.64	-26.47	-64.79	-75.00	
CD1	Cd Private Equity Fund I	Units	11.33	0.31	0.61	-47.54	0.13	NA	0.00	41.94	2.33	-29.89	-47.41	-62.80	-69.19	-69.95	-40.95	-61.96	-72.69	-83.94	-85.38	
CD2	Cd Private Equity Fund Ii	Units	17.32	0.33	0.62	-46.77	0.44	NA	0.00	133.33	2.33	-47.01	-60.51	-67.02	-74.38	-70.33	-55.70	-73.39	-77.70	-85.14	-84.86	
CD3	Cd Private Equity Fund Iii	Units	65.91	0.92	1.58	-44.62	0.14	NA	0.00	15.30	NA	-12.71	-17.28	-26.17	-11.73	4.64	-20.43	-35.11	-42.81	-38.59	-42.81	
HM1	Hearts And Minds Investment	Shares	673.21	2.94	3.53	-16.71	0.19	6.29	100.00	8.99	NA	-9.02	20.89	-18.85	18.44	47.66	-10.64	24.05	-33.18	-1.36	21.13	
LSF	L1 Long Short Fund Ltd	Shares	2,792.55	4.40	4.17	2.13	0.15	3.36	100.00	4.81	NA	21.35	35.49	48.13	144.05	111.34	42.39	53.85	70.54	199.32	121.11	
MEC	Morphic Ethical Equities Fun	Shares	38.35	1.27	1.44	-13.26	0.02	0.79	100.00	2.10	NA	9.59	18.80	-0.77	26.89	32.28	12.39	18.14	3.25	41.90	15.45	
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	393.67	1.48	1.95	-20.90	0.07	4.49	0.00	4.49	2.42	17.50	20.37	46.25	62.41	62.75	16.08	-4.82	19.19	15.87	29.31	
RF1	Regal Investment Fund	Units	730.29	3.51	3.53	1.98	0.24	6.84	0.00	6.84	NA	5.06	20.07	6.06	39.53	45.04	16.61	31.95	-11.22	45.37	45.95	
TEK	Thorney Technologies Ltd	Shares	34.28	0.10	0.22	-58.90	NA	NA	NA	NA	NA	-7.98	-15.77	-55.21	-28.97	5.86	-17.39	-47.22	-77.11	-62.54	-99.34	
TGF	Tribeca Global Natural Resou	Shares	174.65	2.37	3.05	-19.02	0.10	2.11	100.00	6.03	NA	41.86	36.16	22.12	27.76	22.24	54.90	30.94	5.43	10.34	-5.86	
WQG	Wcm Global Growth Ltd	Shares	547.69	1.98	2.06	-2.57	0.09	4.29	100.00	6.13	NA	0.42	40.08	15.67	62.36	101.33	6.62	59.71	24.27	80.76	80.76	
Equity - Infrastructure																						
ALI	Argo Global Listed Infrastru	Shares	489.82	2.60	2.77	-6.86	0.10	3.46	100.00	5.49	NA	4.53	15.42	14.46	9.06	34.47	12.07	18.72	17.65	12.55	38.30	
Property - Global																						
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	NA	NA	NA	NA	1.37	NA	11.56	-15.37	-18.44	-8.27	NA	26.03	-0.54	-2.56	-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	-20.07	-20.04	-17.83	NA	8.51	-17.96	-25.73	-24.07	
KKC	Kkr Credit Income Fund	Units	680.55	2.11	2.34	-9.35	0.20	9.50	0.00	9.50	NA	-4.92	-1.95	-7.18	-5.32	-5.32	-10.21	1.93	-5.80	111.00	111.00	
PCI	Perpetual Credit Income Trus	Units	800.91	1.10	1.10	0.18	0.08	12.64	NA	7.22	0.88	1.10	2.03	0.01	0.46	1.29	-5.03	7.87	4.82	-3.38	1.01	
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	NA	NA	0.00	NA	1.54	NA	130,786.89	124,005.18	119,661.50	119,661.50	NA	3.55	-7.16	-12.50	-12.50	
Fixed Income - Australian Dollar																						
GCI	Gryphon Capital Income Trust	Units	1,310.06	2.06	2.02	2.73	0.15	8.04	0.00	7.40	0.91	-0.12	0.98	0.03	1.13	1.93	0.00	6.02	1.86	1.74	4.28	
MOT	Metrics Income Opportunities	Units	537.56	1.61	2.16	-25.82	0.15	19.75	3.00	9.58	NA	0.14	0.61	6.71	7.82	8.43	-21.46	-19.90	-20.53	-21.68	-18.94	
MXT	Metrics Master Income Trust	Units	2,365.92	1.93	2.01	-3.60	0.16	7.96	0.00	8.12	0.86	0.11	-0.03	0.35	0.25	3.50	-6.31	-2.53	-6.76	-6.76	-0.63	
QRI	Qualitas Real Estate Income	Units	978.24	1.55	1.61	-2.59	0.11	8.76	NA	7.38	1.54	0.03	0.15	0.92	2.12	2.08	-5.45	1.00	-4.18	-5.89	-1.48	
Australian Indices																						
AS52	S&P/Asx 300 Index	Index	NA	8,699.80	NA	NA	NA	NA	NA	NA	3.35	NA	NA	NA	NA	NA	NA	1.09	19.27	17.78	28.54	58.32
AS38	S&P/Asx Small Ords Index	Index	NA	3,278.50	NA	NA	NA	NA	NA	NA	3.39	NA	NA	NA	NA	NA	NA	-2.29	14.31	-3.65	9.37	33.85
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,640.60	NA	NA	NA	NA	NA	NA	3.47	NA	NA	NA	NA	NA	NA	-9.77	17.72	5.69	-1.33	6.15
SPBDASXT	Sp/Asxaufxintr Tr	Index	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.43	-2.71	1.67	15.71	
SPBDAGVT	S&P/Asx Gov Bond Tr	Index	NA	NA	NA	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	11	SEC	SPHERIA EMERGING CO LTD	4.82	58	CLIME CAPITAL LTD	-15.17	
	2	8IH	8I HOLDINGS LTD-CDI	71.72	12	CLF	CONCENTRATED LEADERS FUND LT	4.74	59	HEARTS AND MINDS INVESTMENT	-16.71	
	3	WAX	WAM RESEARCH LTD	29.66	13	LSF	L1 LONG SHORT FUND LTD	2.13	59	HEARTS AND MINDS INVESTMENT	-16.71	
	4	MLT	MILTON CORPORATION LIMITED	23.84	14	FGX	FUTURE GENERATION AUSTRALIA	2.01	60	ARGO INVESTMENTS LTD	-17.71	
	5	PL8	PLATO INCOME MAXIMISER LTD	23.58	15	FGG	FUTURE GENERATION GLOBAL LTD	1.94	61	LION SELECTION GROUP LTD	-18.03	
	6	WAM	WAM CAPITAL LTD	21.52	16	GVF	STAUDE CAPITAL GLOBAL VALUE	1.89	62	WAM ALTERNATIVE ASSETS LTD	-19.33	
	7	WLE	NAOS SMALL CAP OPPORTUNITIES	16.07	17	MMF	MFF CAPITAL INVESTMENTS LTD	0.45	63	AUSTRALIAN UNITED INVESTMENT	-19.75	
	8	PGF	PM CAPITAL GLOBAL OPPORTUNIT	13.06	18	WLE	WAM LEADERS LTD	0.17				
	9	WMI	WAM MICROCAP LTD	12.04	19	CVF	CONTRARIAN VALUE FUND LTD	0.00				
	10	BEL	BENTLEY CAPITAL LTD	12.02	20	SNC	SANDON CAPITAL INVESTMENTS L	-0.07				
					21	PIC	PERPETUAL EQUITY INVESTMENT	-0.26				
					22	OZG	OZGROWTH LTD	-0.27				
					23	PIA	PENGANA INTERNATIONAL EQUITI	-0.60				
					24	MA1	MA CREDIT INCOME TRUST	-0.79				
					25	NAC	NAOS EX-50 OPPORTUNITIES CO	-2.88				
					26	TCF	360 CAPITAL MORTGAGE REIT	-3.72				
					27	QVE	QV EQUITIES LTD	-4.80				
					28	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97				
					29	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04				
					30	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06				
					31	PAI	PLATINUM ASIA INVESTMENTS LT	-5.14				
					32	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32				
					33	MIR	MIRRABOOKA INVESTMENTS LTD	-5.42				
					34	WGB	WAM GLOBAL LTD	-5.59				
					35	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63				
					36	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77				
					37	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86				
					38	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07				
					39	EAF	EVANS & PARTNERS ASIA FUND	-6.80				
					40	ECL	EXCELSIOR CAPITAL LTD	-7.09				
					41	AIQ	ALTERNATIVE INVESTMENT TRUST	-7.33				
					42	OPH	OPHIR HIGH CONVICTION FD-LIT	-7.45				
					43	RG8	REGAL ASIAN INVESTMENTS LTD	-8.16				
					44	LRT	LOWELL RESOURCES FUND	-8.43				
					45	URB	URB INVESTMENTS LTD	-8.62				
					46	DJW	DJERRIWARRH INVESTMENTS LTD	-9.48				
					47	WAA	WAM ACTIVE LTD	-9.48				
					48	KAT	KATANA CAPITAL LTD	-10.40				
					49	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43				
					50	CDM	CADENCE CAPITAL LTD	-10.93				
					51	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11				
					52	ZER	ZETA RESOURCES LTD	-11.22				
					53	RYD	RYDER CAPITAL LTD	-12.64				
					54	BKI	BKI INVESTMENT CO LTD	-12.68				
					55	AMH	AMCIL LIMITED	-13.08				
					56	MEC	MORPHIC ETHICAL EQUITIES FUN	-13.26				
					57	AFI	AUSTRALIAN FOUNDATION INV CO	-13.38				

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