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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 (%)	Yield (%)	1 Years			3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years		
													Performance (%)					Performance (%)			
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	10.00	(18.52)	(82.11)	(87.56)	NA	0.00	(9.09)	(80.00)	(88.76)	
APL	Associate Global Partners Lt	Shares	7.91	0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(39.13)	(83.53)	(69.89)	(86.00)	(76.67)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	NA	38.91	80.59	82.74	NA	NA	39.53	76.47	78.57
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	6.49	9.17	30.19	NA	NA	18.23	11.27	13.50
FGG	Future Generation Global Ltd	Shares	539.51	1.36	1.56	(14.96)	0.07	5.39	100.00	7.59	NA	5.84	(14.94)	9.56	37.39	47.23	12.92	(12.30)	3.04	22.62	23.18
FPC	Fat Prophets Global Contrari	Shares	24.18	0.84	1.10	(30.72)	NA	NA	NA	NA	NA	5.62	(22.22)	(5.48)	2.22	2.33	5.00	(29.11)	(7.69)	(20.00)	(25.99)
GFL	Global Masters Fund Ltd	Shares	34.85	3.25	4.77	(32.45)	NA	NA	NA	0.00	21.67	49.11	95.13	139.76	212.20	10.17	31.05	78.08	51.90	149.31	
GVF	Staudes Capital Global Value	Shares	223.85	1.28	1.33	(4.37)	0.08	5.16	100.00	8.48	1.50	6.33	5.69	21.33	21.46	36.07	11.30	4.92	23.67	11.79	21.33
PIA	Pengana International Equiti	Shares	288.27	1.12	1.30	(15.37)	0.05	4.82	100.00	6.54	1.76	4.35	(15.47)	1.30	9.35	1.08	5.16	(20.85)	3.70	(0.88)	0.45
LRT	Lowell Resources Fund	Units	38.57	1.12	1.30	(9.84)	0.15	13.64	0.45	13.66	3.29	(14.44)	(20.50)	93.42	57.21	57.21	(15.53)	(17.41)	119.06	33.53	33.53
LSX	Lion Selection Group Ltd	Shares	68.46	0.49	0.65	(28.46)	0.02	3.09	0.00	3.09	NA	4.33	1.25	41.30	62.50	12.07	11.49	10.23	16.87	34.72	38.57
MFF	Mff Capital Investments Ltd	Shares	2,300.53	3.97	4.41	(12.98)	0.11	3.27	100.00	3.96	1.25	21.70	28.77	28.40	92.71	182.32	31.89	35.96	24.45	110.61	164.11
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	NA	18.33	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,066.90	2.23	2.07	(6.76)	0.11	4.93	100.00	6.73	NA	13.11	28.57	52.65	70.36	114.93	20.54	52.22	104.59	109.39	131.09
PMC	Platinum Capital Ltd	Shares	408.56	1.38	1.47	(6.48)	0.06	4.35	100.00	6.21	1.10	(5.82)	(9.33)	(8.22)	(10.56)	(10.54)	7.81	(3.83)	(7.07)	(20.92)	(23.76)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(9.55)	68.33	14.34	16.54	NA	20.00	215.79	122.22	81.82
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	(3.67)	15.43	14.95	21.47	NA	6.19	34.71	25.38	16.98
VG1	Vgi Partners Global Invest	Shares	511.34	1.85	2.07	(12.32)	0.10	5.42	100.00	7.74	NA	9.52	(15.51)	(16.87)	5.65	5.65	18.65	(12.97)	(22.48)	(5.83)	(5.83)
WGB	Wam Global Ltd	Shares	809.99	2.28	2.52	(12.07)	0.12	5.26	100.00	7.36	1.25	6.53	(10.15)	3.88	16.35	16.35	14.00	(12.98)	7.04	3.64	3.64
ZER	Zeta Resources Ltd	Shares	116.69	0.22	0.28	(11.22)	NA	NA	NA	0.62	(26.57)	(67.67)	(32.05)	(33.52)	(34.51)	(30.16)	(40.54)	(32.31)	(42.11)	(68.57)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	2.90	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	5.66	(18.93)	19.67	5.23	(91.23)	(76.62)	(94.74)	(89.48)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	12.21	15.75	15.75	NA	NA	9.92	25.91	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(32.23)	(25.81)	(23.30)	(14.85)	NA	(27.85)	(15.05)	(17.71)	(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	(2.73)	5.38	(11.75)	10.73	NA	6.93	35.00	(2.26)	16.13
PAI	Platinum Asia Investments Lt	Shares	346.02	0.94	0.99	(6.23)	0.03	2.14	100.00	3.67	1.10	(2.91)	(20.53)	(9.97)	(14.44)	1.70	14.72	(14.22)	0.54	(12.62)	(6.50)
Equity - Emerging Markets																					
EGF	Evans & Partners Global Figs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(8.14)	(17.28)	(2.47)	NA	NA	(11.38)	(25.25)	(13.45)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	42.72	1.41	1.55	(12.79)	0.08	NA	0.00	5.60	NA	(2.61)	18.89	50.43	64.50	(5.83)	12.40	40.50	47.89	80.13	(3.10)
BHD	Benjamin Hornigold Ltd	Shares	5.43	0.23	0.28	(22.29)	NA	NA	10.00	NA	NA	(9.58)	(23.96)	(50.04)	(73.56)	(72.45)	7.14	(25.00)	7.14	(73.84)	(77.50)
CD1	Cd Private Equity Fund I	Units	23.76	0.65	0.95	(33.68)	0.05	NA	0.00	7.69	2.33	(11.21)	(42.07)	(51.53)	(48.92)	(40.25)	(20.73)	(48.82)	(61.31)	(66.49)	(62.21)
CD2	Cd Private Equity Fund Ii	Units	49.33	0.94	1.36	(33.82)	0.12	NA	0.00	12.77	2.33	(19.05)	(35.24)	(42.86)	(33.00)	(19.53)	(17.90)	(43.37)	(54.37)	(54.81)	(48.91)
CD3	Cd Private Equity Fund Iii	Units	90.04	1.25	1.73	(26.88)	0.25	NA	0.00	20.00	NA	(13.93)	(29.96)	(9.42)	20.14	14.57	(18.83)	(37.50)	(20.89)	(14.97)	(21.88)
HM1	Hearts And Minds Investment	Shares	652.60	2.85	3.21	(13.71)	0.15	5.09	100.00	7.27	NA	9.93	(26.54)	8.05	34.27	34.27	20.25	(33.26)	(2.15)	17.43	17.43
LSF	L1 Long Short Fund Ltd	Shares	1,829.89	2.94	3.05	(5.81)	0.12	4.00	100.00	5.71	NA	4.50	4.07	71.26	54.39	54.39	3.16	15.75	91.53	47.74	47.74
MEC	Morphic Ethical Equities Fun	Shares	37.15	0.99	1.14	(10.60)	0.12	6.06	100.00	16.16	NA	(1.39)	(26.74)	(1.37)	9.40	4.72	(2.94)	(22.05)	11.86	(7.48)	(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	338.38	1.22	1.52	(17.65)	0.06	5.20	0.00	5.20	2.42	(7.28)	7.58	20.89	26.98	26.98	(25.61)	(12.13)	(7.47)	6.59	6.59
RF1	Regal Investment Fund	Units	603.58	3.21	3.28	(2.74)	0.22	6.88	0.00	6.88	NA	10.07	(12.80)	22.21	34.77	34.77	14.64	(25.35)	23.59	33.48	33.48
TEK	Thorney Technologies Ltd	Shares	54.70	0.14	0.24	(44.44)	NA	NA	NA	NA	NA	(6.18)	(51.11)	(22.93)	2.66	17.46	(15.15)	(69.57)	(45.86)	(45.86)	(99.26)
TGF	Tribeca Global Natural Resou	Shares	124.89	1.59	1.83	(16.94)	0.05	6.31	100.00	4.51	NA	(18.30)	(36.18)	(20.63)	(26.65)	(26.65)	(10.96)	(30.11)	(16.94)	(37.04)	(37.04)
WQG	Wcm Global Growth Ltd	Shares	280.55	1.60	1.78	(13.58)	0.07	4.36	100.00	6.22	NA	22.05	(7.33)	37.18	75.05	73.18	30.20	(0.62)	45.00	56.37	45.00
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	416.00	2.34	2.61	(14.18)	0.09	4.27	100.00	5.29	NA	12.02	9.66	(0.76)	27.32	30.50	10.90	(1.68)	1.30	34.48	17.00
Property - Global																					
FPP	Fat Prophets Global Property	Units	16.37	0.73	0.93	(21.89)	0.06	7.93	0.00	7.93	1.37	10.04	(16.96)	(20.83)	(9.96)	(9.96)	10.69	(21.20)	(25.51)	(31.35)	(31.35)
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.11	9.55	0.00	7.16	0.85	0.19	(19.70)	(20.43)	(17.83)	(17.83)	8.51	(19.47)	(26.09)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	745.05	2.31	2.46	(5.98)	0.20	8.68	0.00	8.68	NA	1.94	(2.53)	(0.53)	(0.53)	(0.53)	11.06	2.67	131.00	131.00	131.00
PCI	Perpetual Credit Income Trus	Units	556.48	1.15	1.10	4.36	0.09	7.20	NA	7.76	0.88	0.64	(1.08)	(0.27)	0.18	0.18	9.57	7.51	(1.72)	4.09	4.09
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	0.04	9.26	0.00	2.31	1.54	127,987.17	122,732.31	119,661.50	#####	#####	2.94	(4.37)	(12.50)	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	684.55	2.04	2.02	1.03	0.17	8.59	0.00	8.50	0.91	0.42	(0.46)	0.84	1.34	1.34	1.58	0.08	(0.52)	2.46	2.46
MOT	Metrics Income Opportunities	Units	723.07	2.18	2.15	1.44	0.19	6.77	NA	8.52	NA	0.16	6.12	6.20	8.04	8.04	3.81	7.08	5.53	9.76	9.76
MXT	Metrics Master Income Trust	Units	2,197.31	2.07	2.01	3.04	0.17	7.83	0.00	8.42	0.86	(0.09)	0.18	0.08	3.31	3.31	1.97	0.98	0.00	6.57	6.57
QRI	Qualitas Real Estate Income	Units	731.74	1.64	1.61	0.83	0.14	8.55	0.00	8.62	1.54	(0.11)	0.39	1.75	1.73	1.73	0.31	(0.20)	1.65	3.88	3.88
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,140.76	NA	NA	NA	NA	NA	3.55	NA	NA	NA	NA	NA	NA	16.04	11.91	21.69	45.12	51.34
AS38	S&P/As																				

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	10	CLF	CONCENTRATED LEADERS FUND LT	4.74	58	AUSTRALIAN UNITED INVESTMENT	(13.37)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	11	WAM	WAM CAPITAL LTD	3.42	59	HEARTS AND MINDS INVESTMENT	(13.71)
	3	MLT	MILTON CORPORATION LIMITED	23.84	12	CAM	CLIME CAPITAL LTD	0.00	59	HEARTS AND MINDS INVESTMENT	(13.71)
	4	NAC	NAOS EX-50 OPPORTUNITIES CO	14.58	13	CVF	CONTRARIAN VALUE FUND LTD	0.00	60	DIVERSIFIED UNITED INVESTMNT	(13.88)
	5	WAX	WAM RESEARCH LTD	11.59	14	OZG	OZGROWTH LTD	(0.27)	61	NGE CAPITAL LTD	(14.93)
	6	PL8	PLATO INCOME MAXIMISER LTD	9.38	15	MIR	MIRABOOKA INVESTMENTS LTD	(0.61)	62	FUTURE GENERATION GLOBAL LTD	(14.96)
	7	WAA	WAM ACTIVE LTD	7.67	16	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)	63	SANDON CAPITAL INVESTMENTS L	(15.21)
	8	WMI	WAM MICROCAP LTD	7.46	17	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
	9	PGF	PM CAPITAL GLOBAL OPPORTUNIT	6.76	18	NCC	NAOS EMERGING OPPORTUNITIES	(2.33)			
					19	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					20	WLE	WAM LEADERS LTD	(4.22)			
					21	GVF	STAUDE CAPITAL GLOBAL VALUE	(4.37)			
					22	QVE	QV EQUITIES LTD	(4.80)			
					23	SEC	SPHERIA EMERGING CO LTD	(4.90)			
					24	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					25	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					26	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					27	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					28	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					29	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					30	LSF	L1 LONG SHORT FUND LTD	(5.81)			
					31	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					32	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					33	PAI	PLATINUM ASIA INVESTMENTS LT	(6.23)			
					34	PMC	PLATINUM CAPITAL LTD	(6.48)			
					35	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					36	PIC	PERPETUAL EQUITY INVESTMENT	(7.61)			
					37	DJW	DJERRIWARRH INVESTMENTS LTD	(7.89)			
					38	BKI	BKI INVESTMENT CO LTD	(8.06)			
					39	URB	URB INVESTMENTS LTD	(8.62)			
					40	WLE	NAOS SMALL CAP OPPORTUNITIES	(9.43)			
					41	LRT	LOWELL RESOURCES FUND	(9.84)			
					42	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					43	KAT	KATANA CAPITAL LTD	(10.58)			
					44	MEC	MORPHIC ETHICAL EQUITIES FUN	(10.60)			
					45	CDM	CADENCE CAPITAL LTD	(10.71)			
					46	ARG	ARGO INVESTMENTS LTD	(10.97)			
					47	WHF	WHITEFIELD INDUSTRIALS LTD	(10.99)			
					48	FGX	FUTURE GENERATION AUSTRALIA	(11.05)			
					49	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					50	ZER	ZETA RESOURCES LTD	(11.22)			
					51	AFI	AUSTRALIAN FOUNDATION INV CO	(11.39)			
					52	OPH	OPHIR HIGH CONVICTION FD-LIT	(11.65)			
					53	WGB	WAM GLOBAL LTD	(12.07)			
					54	VG1	VGI PARTNERS GLOBAL INVEST	(12.32)			
					55	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)			
					56	MFF	MFF CAPITAL INVESTMENTS LTD	(12.98)			
					57	AMH	AMCIL LIMITED	(13.08)			

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