

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	9	CLF	CONCENTRATED LEADERS FUND LT	4.74	57	#N/A	#N/A
	2	8IH	8I HOLDINGS LTD-CDI	71.72	10	CAM	CLIME CAPITAL LTD	3.61	58	FUTURE GENERATION AUSTRALIA	(14.92)
	3	OEQ	ORION EQUITIES LTD	50.85	11	WAA	WAM ACTIVE LTD	3.35	59	VGI PARTNERS GLOBAL INVEST	(15.00)
	4	MLT	MILTON CORPORATION LIMITED	23.84	12	WAM	WAM CAPITAL LTD	1.85	60	AMCIL LIMITED	(15.20)
	5	NCC	NAOS EMERGING OPPORTUNITIES	13.39	13	WLE	WAM LEADERS LTD	1.81	61	MFF CAPITAL INVESTMENTS LTD	(15.41)
	6	PL8	PLATO INCOME MAXIMISER LTD	10.91	14	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	PENGANA INTERNATIONAL EQUITI	(15.62)
	7	WAX	WAM RESEARCH LTD	10.55	15	OZG	OZGROWTH LTD	(0.27)	63	HEARTS AND MINDS INVESTMENT	(15.86)
	8	WMI	WAM MICROCAP LTD	8.29	16	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					17	BEL	BENTLEY CAPITAL LTD	(1.10)			
					18	MIR	MIRRABOOKA INVESTMENTS LTD	(1.27)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	SEC	SPHERIA EMERGING CO LTD	(3.70)			
					21	PGF	PM CAPITAL GLOBAL OPPORTUNIT	(3.79)			
					22	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					23	AFI	AUSTRALIAN FOUNDATION INV CO	(4.89)			
					24	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					25	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					26	WLE	NAOS SMALL CAP OPPORTUNITIES	(5.30)			
					27	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					28	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					29	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					30	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					31	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					32	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					33	GVF	STAUDE CAPITAL GLOBAL VALUE	(6.94)			
					34	QVE	QV EQUITIES LTD	(7.14)			
					35	PIC	PERPETUAL EQUITY INVESTMENT	(7.20)			
					36	FOR	FORAGER AUSTRALIAN SHARES FD	(7.23)			
					37	MEC	MORPHIC ETHICAL EQUITIES FUN	(7.40)			
					38	BKI	BKI INVESTMENT CO LTD	(7.65)			
					39	URB	URB INVESTMENTS LTD	(8.62)			
					40	CDM	CADENCE CAPITAL LTD	(8.93)			
					41	OPH	OPHIR HIGH CONVICTION FD-LIT	(8.98)			
					42	LSF	L1 LONG SHORT FUND LTD	(9.02)			
					43	ARG	ARGO INVESTMENTS LTD	(9.11)			
					44	NAC	NAOS EX-50 OPPORTUNITIES CO	(9.49)			
					45	WHF	WHITEFIELD INDUSTRIALS LTD	(10.07)			
					46	KAT	KATANA CAPITAL LTD	(10.36)			
					47	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					48	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					49	DJW	DJERRIWARRH INVESTMENTS LTD	(11.41)			
					50	SNC	SANDON CAPITAL INVESTMENTS L	(12.72)			
					51	AUI	AUSTRALIAN UNITED INVESTMENT	(13.27)			
					52	ZER	ZETA RESOURCES LTD	(13.60)			
					53	AIQ	ALTERNATIVE INVESTMENT TRUST	(13.92)			
					54	PMC	PLATINUM CAPITAL LTD	(14.10)			
					55	DUI	DIVERSIFIED UNITED INVESTMNT	(14.19)			
					56	ACQ	ACORN CAPITAL INVESTMENT FUN	(14.30)			

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