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ASX Code	Company Name	Type	Market		Prem/ (disc) to		12 Mth		Net		Gross		Indirect		Pre-Tax NTA					Share Price				
			Cap	Price	Pre-Tax	(disc) to	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Cost	Performance (%)					Performance (%)					
			AUD\$m	AUD\$	NTA	NTA	Per Share	Yield	Fransking	Yield	Ratio	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	9,041.03	7.17	8.14	(11.79)	0.32	3.70	100.00	6.28	0.11	(0.85)	26.79	37.97	31.29	53.30	(4.27)	(3.11)	13.45	15.27	26.46			
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	13.33	(13.14)	7.21	NA	NA	7.14	(5.51)	13.21			
AMH	Amcil Limited	Shares	342.12	1.07	1.20	(11.25)	0.07	3.27	100.00	8.68	0.68	(8.40)	22.45	15.38	21.21	37.93	(6.55)	2.39	9.18	15.05	27.38			
ARG	Argo Investments Ltd	Shares	7,100.10	9.33	10.58	(12.95)	0.37	3.97	100.00	5.67	0.15	6.44	30.14	47.97	31.27	54.23	5.42	4.48	24.57	17.51	21.48			
AUI	Australian United Investment	Shares	1,411.67	11.36	13.26	(14.63)	0.45	3.26	100.00	5.66	0.13	9.32	42.58	62.10	43.66	80.02	4.22	20.34	42.36	32.87	51.59			
BKI	Bki Investment Co Ltd	Shares	1,432.66	1.78	1.96	(9.18)	0.08	4.45	100.00	6.36	0.16	4.26	20.99	39.01	20.25	29.11	2.60	6.61	28.16	16.01	8.36			
BSN	Basin Energy Ltd	Shares	8.61	0.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	79.41	(66.11)	(69.50)	(69.50)	(69.50)			
CAM	Clime Capital Ltd	Shares	104.10	0.71	0.80	(12.50)	0.05	7.66	50.00	10.53	NA	(2.44)	1.27	(2.44)	(18.37)	(11.83)	(14.02)	(14.02)	(12.96)	(24.60)	(18.35)			
CDM	Cadence Capital Ltd	Shares	221.85	0.75	0.81	(16.46)	0.06	8.05	50.00	10.64	1.00	(1.45)	(20.59)	(10.55)	(29.71)	(40.71)	(0.67)	(23.98)	2.05	(37.39)	(50.00)			
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	923.52	35.00	44.88	(22.24)	1.13	3.23	100.00	4.61	0.08	11.64	24.25	55.03	16.84	35.79	16.82	13.82	48.31	3.09	20.69			
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(67.01)	(75.38)	(68.63)	NA	NA	(97.41)	(98.20)	(97.90)			
DJW	Djerriwarr Investments Ltd	Shares	817.99	3.11	3.36	(7.74)	0.16	4.98	100.00	7.12	0.46	(2.61)	19.57	26.32	3.07	9.80	(2.20)	11.87	25.40	(7.44)	(23.96)			
DUI	Diversified United Investmnt	Shares	1,144.81	5.31	6.38	(15.52)	0.16	3.01	100.00	4.30	0.17	6.69	33.47	47.00	42.09	87.65	2.12	15.18	25.24	27.34	55.72			
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.33)	(99.37)	(99.36)	NA	NA	10.22	(7.36)	(6.21)			
FGX	Future Generation Australia	Shares	556.40	1.36	1.50	(12.32)	0.07	5.22	100.00	7.35	NA	3.47	20.19	21.44	15.81	32.80	6.25	14.29	19.82	1.49	25.35			
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	NA	15.83	21.97	4.55	2.38	NA	19.29	33.48	(5.31)	(10.99)			
FSI	Flagship Investments Ltd	Shares	53.78	2.09	2.59	(17.12)	0.10	4.95	100.00	7.07	0.00	(5.12)	35.60	11.52	27.22	57.12	7.46	26.28	4.50	15.15	49.29			
IBC	Ironbark Capital Ltd	Shares	46.43	0.45	0.59	(24.45)	0.03	5.62	100.00	7.49	NA	(0.17)	8.67	15.72	10.30	11.19	(2.20)	(6.32)	0.00	(12.75)	(10.28)			
MA1	Ma Credit Income Trust	Shares	434.28	2.00	2.00	0.44	0.17	7.83	0.00	8.39	NA	0.60	0.60	0.60	0.60	0.60	0.91	0.91	0.91	0.91	0.91			
MIR	Mirraboopa Investments Ltd	Shares	750.08	3.36	3.44	(3.20)	0.11	3.26	100.00	4.66	0.65	4.18	37.12	27.07	35.51	56.27	(1.79)	18.89	24.57	25.50	38.87			
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	32.24	17.82	37.07	NA	59.95	42.33	54.33				
NGE	Nge Capital Ltd	Shares	43.91	1.28	1.52	(19.63)	NA	NA	NA	NA	NA	15.88	116.86	127.25	86.26	185.88	18.52	75.34	172.34	95.42	276.47			
OEQ	Orion Equities Ltd	Shares	2.74	0.18	0.42	(59.31)	NA	NA	100.00	NA	NA	0.55	139.70	91.48	71.93	(23.48)	20.69	6.06	94.44	9.37	(10.26)			
OPH	Ophir High Conviction Fd-Lit	Units	792.45	3.56	3.74	(7.25)	0.27	7.62	0.00	7.62	1.33	22.55	56.54	27.25	72.41	72.41	32.34	51.49	13.02	61.82	61.82			
PIC	Perpetual Equity Investment	Shares	484.01	1.26	1.28	(1.72)	0.08	6.35	100.00	9.07	1.00	(1.76)	5.34	17.61	10.33	27.72	4.13	5.88	29.23	8.62	31.94			
WAM	Wam Capital Ltd	Shares	2,139.87	1.90	1.75	(1.75)	0.16	8.16	60.00	10.26	1.21	10.09	24.16	3.98	(15.06)	(6.88)	17.28	1.60	(15.93)	(24.00)	(6.40)			
WHF	Whitefield Industrials Ltd	Shares	678.24	5.63	6.86	(17.78)	0.21	3.73	100.00	5.33	0.36	10.11	43.22	49.46	34.77	55.91	0.90	9.32	22.39	19.28	32.16			
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(87.13)	(88.98)	(84.83)	NA	NA	53.33	30.57	80.12			
WLE	Wam Leaders Ltd	Shares	1,881.65	1.37	1.36	(1.93)	0.09	6.86	100.00	9.70	NA	(3.83)	(0.64)	19.52	13.48	27.58	(0.36)	(5.52)	12.54	15.82	29.89			
<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	82.43	0.92	1.22	(29.64)	0.06	5.98	50.00	6.87	1.71	12.79	4.96	(14.96)	(8.08)	47.54	11.52	(15.60)	(23.74)	(23.14)	31.76			
BEL	Bentley Capital Ltd	Shares	1.14	0.02	0.69	(98.62)	NA	NA	100.00	NA	NA	(21.59)	781.23	492.78	460.98	192.37	36.36	(78.57)	(72.73)	(85.71)	(89.29)			
ECP	Ecp Emerging Growth Ltd	Shares	22.99	1.25	1.81	(29.76)	0.06	4.44	100.00	6.34	1.00	(2.95)	54.53	12.79	44.76	71.54	(13.79)	21.95	0.40	25.00	45.35			
BTI	Bailador Technology Investme	Shares	182.81	1.22	1.97	(38.32)	0.07	5.98	100.00	7.98	NA	10.06	12.57	43.80	69.83	80.57	(2.40)	(6.33)	27.08	38.64	35.56			
ECL	Excelsior Capital Ltd	Shares	97.42	3.36	3.82	(16.30)	0.08	2.38	100.00	3.40	NA	(7.40)	119.72	493.14	189.78	242.71	6.33	63.11	116.77	124.00	124.00			
GC1	Glennon Small Cos Ltd	Shares	25.96	0.54	0.82	(34.90)	0.03	5.61	0.00	6.41	NA	11.54	8.13	(19.45)	(30.94)	(17.53)	17.58	(13.71)	(27.70)	(46.50)	(46.50)			
NAC	Naos Ex-50 Opportunities Co	Shares	26.42	0.58	0.72	(19.44)	0.06	10.43	50.00	13.04	NA	60.00	(20.88)	(40.00)	(36.28)	(33.33)	10.58	(32.35)	(39.47)	(42.50)	(40.10)			
NCC	Naos Emerging Opportunities	Shares	32.47	0.44	0.44	(14.77)	0.04	9.09	100.00	12.12	1.25	(6.38)	(51.65)	(55.56)	(66.41)	(58.10)	2.33	(46.99)	(52.69)	(66.92)	(54.40)			
WLE	Naos Small Cap Opportunities	Shares	48.22	0.37	0.42	(13.10)	0.05	13.70	0.00	15.98	1.00	(20.75)	(50.00)	(40.85)	(53.85)	(59.89)	(22.34)	(45.11)	(37.07)	(54.38)	(61.17)			
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	62.72	62.01	148.99	NA	NA	108.11	120.00	185.19			
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	0.21	7.92	(19.50)	(4.45)	NA	2.19	12.65	(15.38)	(7.43)			
RYD	Ryder Capital Ltd	Shares	134.23	1.66	1.96	(21.06)	0.10	6.63	100.00	8.03	1.43	30.22	43.15	12.84	27.49	93.84	34.96	32.80	5.73	30.71	61.95			
SEC	Spheria Emerging Co Ltd	Shares	159.85	2.67	2.62	0.80	0.14	5.28	100.00	7.54	NA	8.85	21.47	36.34	25.97	26.89	19.20	37.98	64.31	41.27	33.50			
SNC	Sandon Capital Investments L	Shares	139.91	0.96	0.99	(7.66)	0.06	5.83	100.00	7.96	1.25	6.04	26.35	16.74	(5.78)	1.28	20.00	29.73	37.68	(1.15)	8.29			
WAX	Wam Research Ltd	Shares	277.48	1.34	1.13	9.72	0.10	7.46	60.00	9.38	1.40	1.40	20.22	5.51	(15.16)	(4.23)	12.13	0.00	(12.13)	(20.71)	7.20			
WMI	Wam Microcap Ltd	Shares	498.37	1.79	1.51	9.64	0.11	5.94	100.00	8.44	NA	3.92	15.23	2.35	8.44	33.68	14.42	15.91	9.51	19.80	62.27			
<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	(10.53)	(69.53)	NA	NA	NA	(48.65)	(80.61)			
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	NA	(29.20)	(16.38)	(10.93)	NA	NA	(28.89)	(20.33)	(12.73)			
AGM	Australian Govt And Etlc Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.41)	(99.46)	(99.47)	NA	NA	4.58	(11.11)	(14.89)			
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(6.96)	(10.83)	(24.65)	NA	NA	6.88	(2.88)	(29.37)			
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	81.56	16.48	NA	NA	NA	31.72	(43.69)			
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA	NA	NA	NA	NA	0.05	0.05	NA	NA	NA	NA	NA	NA			
BAF	Blue Sky Alternatives Access																							



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	7	PGF	PM CAPITAL GLOBAL OPPORTUNIT	4.92	55	KATANA CAPITAL LTD	(13.83)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	8	CLF	CONCENTRATED LEADERS FUND LT	4.74	56	AUSTRALIAN UNITED INVESTMENT	(14.63)
	3	MLT	MILTON CORPORATION LIMITED	23.84	9	GVF	STAUDE CAPITAL GLOBAL VALUE	1.41	59	DIVERSIFIED UNITED INVESTMNT	(15.52)
	4	PL8	PLATO INCOME MAXIMISER LTD	22.07	10	WGB	WAM GLOBAL LTD	1.19	60	LOWELL RESOURCES FUND	(16.09)
	5	WAX	WAM RESEARCH LTD	9.72	11	SEC	SPHERIA EMERGING CO LTD	0.80	61	EXCELSIOR CAPITAL LTD	(16.30)
	6	WMI	WAM MICROCAP LTD	9.64	12	MA1	MA CREDIT INCOME TRUST	0.44	62	MORPHIC ETHICAL EQUITIES FUN	(16.37)
					13	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	CADENCE CAPITAL LTD	(16.46)
					14	OZG	OZGROWTH LTD	(0.27)			
					15	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					16	PIC	PERPETUAL EQUITY INVESTMENT	(1.72)			
					17	WAM	WAM CAPITAL LTD	(1.75)			
					18	WLE	WAM LEADERS LTD	(1.93)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	MIR	MIRRABOOKA INVESTMENTS LTD	(3.20)			
					21	PMC	PLATINUM CAPITAL LTD	(3.50)			
					22	QVE	QV EQUITIES LTD	(4.80)			
					23	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					24	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					25	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					26	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)			
					27	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					28	LSF	L1 LONG SHORT FUND LTD	(5.52)			
					29	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					30	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					31	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					32	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					33	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					34	OPH	OPHIR HIGH CONVICTION FD-LIT	(7.25)			
					35	MFF	MFF CAPITAL INVESTMENTS LTD	(7.47)			
					36	SNC	SANDON CAPITAL INVESTMENTS L	(7.66)			
					37	DJW	DJERRIWARRH INVESTMENTS LTD	(7.74)			
					38	URB	URB INVESTMENTS LTD	(8.62)			
					39	BKI	BKI INVESTMENT CO LTD	(9.18)			
					40	WAA	WAM ACTIVE LTD	(9.66)			
					41	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					42	HM1	HEARTS AND MINDS INVESTMENT	(10.94)			
					43	FGG	FUTURE GENERATION GLOBAL LTD	(10.99)			
					44	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					45	ZER	ZETA RESOURCES LTD	(11.22)			
					46	AMH	AMCIL LIMITED	(11.25)			
					47	AIQ	ALTERNATIVE INVESTMENT TRUST	(11.29)			
					48	AFI	AUSTRALIAN FOUNDATION INV CO	(11.79)			
					49	LSX	LION SELECTION GROUP LTD	(12.00)			
					50	FGX	FUTURE GENERATION AUSTRALIA	(12.32)			
					51	CAM	CLIME CAPITAL LTD	(12.50)			
					52	ARG	ARGO INVESTMENTS LTD	(12.95)			
					53	PIA	PENGANA INTERNATIONAL EQUITI	(12.96)			
					54	WLE	NAOS SMALL CAP OPPORTUNITIES	(13.10)			

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