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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 (%)*	Franking (%)	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)				
			Cap AUD\$m	Price AUD\$		NTA (%)	Yield (%)	Yield (%)		Yield (%)	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	8,670.65	6.92	7.86	(12.72)	0.34	3.83	100.00	7.02	0.11	(6.32)	6.94	17.66	34.82	48.02	(6.11)	(8.10)	(3.08)	14.76	23.57
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	1.71	(7.75)	9.17	NA	NA	2.56	(4.76)	21.21
AMH	Ancil Limited	Shares	299.93	0.95	1.05	(8.10)	0.07	3.68	100.00	9.77	0.68	(21.64)	(6.25)	(8.70)	20.69	17.98	(17.39)	(9.95)	(12.84)	13.77	11.11
ARG	Argo Investments Ltd	Shares	6,874.63	9.06	10.35	(12.66)	0.39	4.25	100.00	6.07	0.15	1.37	12.38	28.09	36.18	50.00	0.33	(1.41)	4.50	17.66	24.11
AUI	Australian United Investment	Shares	1,419.50	11.47	13.59	(16.34)	0.45	3.23	100.00	5.60	0.13	7.52	23.77	43.66	56.57	85.66	8.41	12.23	23.87	32.14	58.43
BKI	Bki Investment Co Ltd	Shares	1,408.45	1.75	1.98	(11.36)	0.08	4.56	100.00	6.51	0.16	5.32	11.86	26.92	27.74	29.57	3.25	(3.06)	17.91	15.56	12.36
BSN	Basin Energy Ltd	Shares	5.55	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	31.82	(78.52)	(85.50)	(85.50)	(85.50)
CAM	Clime Capital Ltd	Shares	101.32	0.71	0.80	(12.50)	0.05	7.66	50.00	9.71	NA	2.56	(9.60)	(13.98)	(4.76)	(7.87)	(7.84)	(16.07)	(18.97)	(15.57)	(7.95)
CDM	Cadence Capital Ltd	Shares	250.14	0.84	1.00	(20.18)	0.06	7.14	100.00	8.67	1.00	25.60	2.68	(3.68)	5.84	(21.76)	22.63	(10.16)	(9.68)	(1.18)	(41.67)
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	981.87	37.22	46.46	(23.37)	1.13	3.09	100.00	4.34	0.08	9.55	14.26	43.62	31.02	28.84	16.31	17.23	36.09	17.78	17.97
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	(73.55)	(68.93)	NA	NA	NA	(97.87)	(97.92)
DJW	Djerriwarr Investments Ltd	Shares	783.32	2.98	3.24	(7.72)	0.16	5.20	100.00	7.43	0.46	(3.57)	6.93	8.72	10.20	12.11	(2.93)	4.56	(1.00)	(6.58)	(25.50)
DUI	Diversified United Investmnt	Shares	1,146.38	5.35	6.44	(16.93)	0.16	2.99	100.00	4.27	0.17	0.00	18.17	34.45	52.25	90.53	0.75	6.15	10.08	26.78	65.12
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	NA	(99.35)	(99.36)	NA	NA	NA	(3.82)	(6.21)
FGX	Future Generation Australia	Shares	587.64	1.43	1.50	(10.01)	0.07	4.97	100.00	7.09	NA	3.31	12.41	11.97	31.58	29.02	10.85	21.19	13.49	21.70	24.35
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	NA	5.92	(3.01)	16.67	2.38	NA	9.78	6.69	8.60	(10.99)
FSI	Flagship Investments Ltd	Shares	43.74	1.70	1.98	(14.18)	0.10	6.09	100.00	8.70	0.00	(28.48)	(13.72)	(22.59)	4.70	11.86	(22.37)	(10.53)	(32.00)	(1.16)	22.74
IBC	Ironbark Balanced Income Ltd	Shares	44.67	0.44	0.59	(24.91)	0.03	5.68	100.00	7.58	NA	1.91	3.70	11.15	8.29	16.68	(4.35)	(9.28)	(12.87)	(10.20)	(3.57)
MA1	Ma Credit Income Trust	Shares	574.67	2.01	2.01	(0.51)	0.17	8.62	0.00	8.32	NA	0.80	0.80	0.80	0.80	0.80	1.41	1.41	1.41	1.41	1.41
MIR	Mirrabooka Investments Ltd	Shares	644.71	2.88	2.92	5.14	0.11	3.82	100.00	5.46	0.65	(14.65)	3.69	(5.01)	38.25	29.15	(14.33)	4.10	(12.52)	19.03	14.80
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	16.84	23.79	32.55	NA	NA	38.74	49.43	57.28
NGE	Nge Capital Ltd	Shares	45.28	1.32	1.71	(17.25)	NA	NA	NA	NA	NA	28.96	79.43	127.09	106.02	222.03	23.94	76.00	127.59	82.07	247.37
OEQ	Orion Equities Ltd	Shares	2.90	0.19	0.43	(58.10)	NA	NA	100.00	NA	NA	2.31	148.60	17.92	116.67	(18.87)	42.31	68.18	15.63	(7.50)	42.31
OPH	Ophir High Conviction Fd-Lit	Units	641.08	2.88	3.13	(8.17)	0.27	9.41	0.00	9.41	1.33	(10.49)	14.06	(6.43)	27.56	44.02	(10.84)	18.03	(17.71)	9.92	30.91
PIC	Perpetual Equity Investment	Shares	472.48	1.23	1.26	(0.24)	0.08	6.50	100.00	9.29	1.00	(3.82)	(3.97)	1.37	15.84	28.26	0.00	1.65	5.13	16.04	31.54
WAM	Wam Capital Ltd	Shares	2,014.94	1.78	1.45	25.57	0.16	8.71	60.00	10.95	1.21	(12.05)	(1.80)	(19.58)	(16.89)	(23.91)	6.59	5.95	(14.83)	(17.21)	(18.35)
WHF	Whitefield Industrials Ltd	Shares	639.29	5.29	6.22	(14.63)	0.21	3.97	100.00	5.67	0.36	(5.18)	23.41	23.41	34.63	38.53	(3.11)	4.96	(1.86)	20.50	27.47
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(89.60)	(88.11)	(83.70)	NA	NA	25.63	38.43	102.03
WLE	Wam Leaders Ltd	Shares	1,900.04	1.38	1.35	1.71	0.09	6.88	100.00	9.73	NA	0.18	(10.47)	4.53	19.68	26.70	4.55	(13.48)	(1.06)	23.89	30.84
Equity - Australia Small/Mid Cap																					
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	88.50	0.99	1.34	(23.15)	0.06	5.58	50.00	6.42	1.71	26.14	12.10	(16.51)	17.84	47.37	23.13	(9.22)	(37.94)	(4.88)	31.25
BEL	Bentley Capital Ltd	Shares	1.52	0.02	2.37	(98.67)	NA	NA	100.00	NA	NA	282.26	3,142.13	1,265.21	2,445.65	939.47	100.00	(60.00)	(75.31)	(78.49)	(85.19)
ECP	Ecp Emerging Growth Ltd	Shares	18.21	0.99	1.31	(18.07)	0.06	5.61	100.00	8.01	1.00	(26.71)	(10.18)	(22.95)	15.07	12.28	(29.29)	(10.00)	(32.65)	7.03	4.21
BTI	Bailador Technology Investme	Shares	169.32	1.13	1.90	(36.32)	0.08	6.64	100.00	8.85	NA	2.70	6.15	35.71	63.79	51.39	(9.60)	(8.87)	(19.29)	47.71	13.57
ECL	Excelsior Capital Ltd	Shares	124.97	4.31	3.80	11.97	0.08	1.86	100.00	2.65	NA	(5.17)	110.15	488.12	217.07	240.33	35.11	72.40	193.20	203.52	344.33
GC1	Glennon Small Cos Ltd	Shares	22.08	0.46	0.74	(38.17)	0.03	6.59	100.00	7.54	NA	(10.77)	0.05	(27.87)	(20.87)	(28.36)	(10.78)	(24.17)	(39.33)	(45.18)	(54.50)
NAC	Naos Ex-50 Opportunities Co	Shares	30.45	0.67	0.74	(6.08)	0.06	9.17	100.00	11.28	NA	72.09	(15.91)	(39.84)	(27.45)	(35.09)	75.00	(15.29)	(36.36)	(26.11)	(32.83)
NCC	Naos Emerging Opportunities	Shares	32.47	0.44	0.51	(16.67)	0.04	9.32	100.00	12.12	1.25	10.87	(43.96)	(53.21)	(52.78)	(52.34)	18.92	(42.11)	(59.26)	(59.63)	(54.17)
WLE	Naos Small Cap Opportunities	Shares	50.82	0.39	0.39	(2.56)	0.05	12.99	50.00	14.61	1.00	(20.41)	(53.57)	(51.85)	(50.63)	(64.61)	24.19	(44.20)	(49.34)	(43.80)	(57.69)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	32.50	76.67	154.11	NA	NA	75.00	133.33	220.83
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(4.65)	(3.72)	(11.52)	(6.73)	NA	1.63	3.31	(10.95)	(6.03)
RYD	Ryder Capital Ltd	Shares	164.32	2.04	2.17	(7.76)	0.12	5.88	100.00	8.40	1.43	39.78	51.40	14.48	54.49	112.49	51.11	70.00	18.26	63.20	108.16
SEC	Spheria Emerging Co Ltd	Shares	149.85	2.50	2.54	(1.10)	0.16	6.24	100.00	8.91	NA	(0.20)	13.81	7.36	25.58	22.97	9.17	29.20	24.38	46.20	25.00
SNC	Sandon Capital Investments L	Shares	125.89	0.86	0.91	(1.61)	0.06	6.56	100.00	8.74	1.25	(0.70)	18.86	(2.39)	0.67	(5.37)	5.52	34.38	4.65	1.57	0.39
WAX	Wam Research Ltd	Shares	251.19	1.21	0.97	29.27	0.10	8.30	60.00	10.43	1.40	(17.82)	(1.55)	(14.74)	(12.07)	(19.45)	(1.63)	(8.02)	(25.39)	(9.40)	(12.04)
WMI	Wam Microcap Ltd	Shares	455.32	1.63	1.46	16.38	0.11	6.58	100.00	9.32	NA	(0.78)	6.62	(9.17)	20.74	29.36	3.50	0.31	(16.88)	30.52	47.73
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	9.17	(68.76)	NA	NA	NA	NA	(79.89)
AEG	Aland Equity Group Ltd	Shares	25.64	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	42.01	11.89	(81.54)	(81.54)	(81.54)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	NA	(99.44)	(99.47)	NA	NA	NA	(8.57)	(14.89)
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(2.64)	(7.76)	(21.32)	NA	NA	1.00	8.60	(31.99)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	77.46	13.97	NA	NA	NA	32.30	(45.83)
TCF	360 Capital Mortgage Reit	Units	53.00	5.89	5.94	(2.29)	0.63	10.19	0.00	10.75	NA	(0.17)	(0.22)	0.02	0.54	1.70	0.17	12.19	0.86	1.20	3.51

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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
													1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	(12.00)	2.33	(26.67)	(87.06)	NA	NA	0.00	0.00	(88.10)	
APL	Associate Global Partners Lt	Shares	10.36	0.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	16.13	(37.93)	(78.82)	(44.62)	(60.00)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	NA	55.84	82.74	NA	NA	NA	53.85	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	17.74	18.44	NA	NA	NA	17.62	17.01	
FGG	Future Generation Global Ltd	Shares	639.56	1.60	1.69	(9.63)	0.08	5.02	100.00	6.90	NA	(2.35)	26.86	4.34	31.16	62.98	6.33	34.03	10.00	16.42	43.05
FPC	Fat Prophets Global Contrari	Shares	44.83	1.60	2.10	(22.89)	0.05	NA	100.00	4.48	NA	49.33	98.95	33.41	110.20	94.92	61.11	68.78	10.00	84.39	40.53
GFL	Global Masters Fund Ltd	Shares	36.34	3.22	4.37	(24.50)	NA	NA	NA	0.00	(18.97)	40.23	71.61	91.79	157.59	(16.15)	40.00	62.22	61.00	132.79	
GVF	Staude Capital Global Value	Shares	274.89	1.36	1.29	8.62	0.07	4.85	100.00	6.93	1.50	(6.08)	10.26	11.91	23.98	13.32	0.00	22.52	21.97	29.52	34.65
PIA	Pengana International Equiti	Shares	319.37	1.24	1.33	(7.16)	0.05	4.40	100.00	6.01	1.76	(8.71)	14.99	(7.02)	10.46	1.21	0.00	26.53	(5.34)	9.73	12.22
LRT	Lowell Resources Fund	Units	114.70	2.76	3.11	(13.29)	0.03	0.99	0.58	1.00	3.29	117.01	126.37	100.73	424.07	275.60	143.17	143.17	117.32	513.33	230.54
LSX	Lion Selection Group Ltd	Shares	141.81	0.99	1.15	(8.50)	0.02	NA	100.00	2.89	NA	51.11	76.57	(98.12)	162.05	311.79	66.39	98.00	144.44	164.00	330.43
MFF	Mff Capital Investments Ltd	Shares	2,810.42	4.77	4.83	(3.81)	0.17	3.98	100.00	5.09	1.25	(7.94)	60.97	72.77	61.83	151.12	1.71	88.54	84.88	66.78	165.00
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	7.45	16.89	16.89	NA	NA	21.58	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,521.36	3.17	2.90	8.62	0.12	4.42	100.00	5.18	NA	25.00	54.26	89.54	122.92	166.15	24.80	78.09	157.72	172.10	258.19
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	(20.26)	47.80	34.67	NA	NA	41.18	140.00	150.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	3.90	14.32	25.32	NA	NA	NA	12.80	26.85	52.34
VG1	Vgi Partners Global Invest	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00	0.00	0.00	0.00
WGB	Wam Global Ltd	Shares	821.22	2.29	2.25	8.73	0.17	5.68	100.00	10.61	1.25	(16.87)	5.29	(9.41)	11.55	3.84	(8.40)	24.80	(11.92)	19.27	4.09
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	NA	(20.41)	(48.37)	(36.48)	(31.07)	NA	(21.43)	(24.14)	(42.86)	69.23	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	5.80	0.02	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	(3.60)	5.66	(31.02)	77.78	7.93	(77.25)	(51.06)	(95.35)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	NA	25.64	15.75	NA	NA	NA	20.43	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(6.61)	(42.13)	(24.73)	(7.58)	NA	(5.95)	(39.23)	(21.78)	(4.24)
RG8	Regal Asian Investments Ltd	Shares	420.88	2.89	3.46	(15.03)	0.14	4.84	100.00	6.92	NA	35.69	40.65	18.09	38.40	38.40	28.44	34.42	25.11	15.60	16.60
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	(2.23)	NA	NA	100.00	NA	NA	NA	NA	(3.60)	(3.67)	(2.34)	NA	NA	20.00	1.89	22.03
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	(5.14)	0.21	1.03	91.51	27.79	1.10	9.30	20.54	(14.51)	19.96	41.41	(9.35)	1.04	(28.68)	(11.01)	4.30
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	0.64	(6.51)	NA	NA	NA	(4.52)	(13.45)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	78.40	1.47	1.53	(3.37)	0.08	2.94	0.00	5.36	NA	1.93	7.26	25.15	66.28	17.11	7.40	17.82	16.95	62.76	50.36
BHD	Benjamin Hornigold Ltd	Shares	4.59	0.19	0.27	(26.53)	NA	NA	10.00	NA	NA	3.29	(10.55)	(22.79)	(52.91)	(72.69)	2.70	(13.64)	(30.91)	(73.24)	(81.00)
CD1	Cd Private Equity Fund I	Units	15.53	0.43	0.67	(39.33)	0.13	NA	0.00	30.59	2.33	(24.72)	(44.63)	(56.77)	(61.05)	(70.87)	(26.72)	(44.44)	(55.96)	(75.00)	(83.90)
CD2	Cd Private Equity Fund Ii	Units	24.93	0.48	0.67	(26.87)	0.56	NA	0.00	117.89	2.33	(50.00)	(60.82)	(65.82)	(69.41)	(71.61)	(42.77)	(53.88)	(57.21)	(77.91)	(80.85)
CD3	Cd Private Equity Fund Iii	Units	72.75	1.01	1.56	(32.69)	0.14	NA	0.00	13.86	NA	(13.81)	(25.36)	(17.02)	(3.70)	(17.21)	(26.81)	9.19	(39.52)	(36.88)	
HM1	Hearts And Minds Investment	Shares	682.37	2.98	3.42	(17.54)	0.17	6.21	100.00	8.15	NA	(11.17)	14.77	(25.33)	28.10	43.06	(14.12)	16.41	(36.32)	12.03	22.78
LSF	L1 Long Short Fund Ltd	Shares	2,702.84	4.27	4.25	(0.67)	0.16	0.84	100.00	5.44	NA	43.48	38.86	60.73	168.57	115.26	55.27	48.26	96.77	195.50	114.57
MEC	Morphic Ethical Equities Fun	Shares	37.40	1.20	1.35	(15.43)	NA	0.84	100.00	NA	NA	11.88	19.84	(2.27)	26.14	24.77	13.27	24.48	8.64	29.89	8.64
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	393.47	1.47	1.56	0.51	0.07	4.59	0.00	4.59	2.42	(5.66)	0.42	37.87	30.15	30.15	14.84	(12.76)	28.34	28.43	28.43
RF1	Regal Investment Fund	Units	746.00	3.55	3.61	(1.94)	0.19	5.35	0.00	5.35	NA	5.25	26.67	(12.32)	48.33	48.33	5.65	24.13	(5.38)	47.61	47.61
TEK	Thorney Technologies Ltd	Shares	48.94	0.13	0.25	(48.00)	NA	NA	NA	NA	NA	(2.34)	(17.22)	(40.76)	(2.95)	20.85	(3.70)	(40.91)	(66.67)	(40.59)	(99.10)
TGF	Tribeca Global Natural Resou	Shares	207.82	2.82	3.65	(27.67)	0.05	1.77	100.00	2.53	NA	80.69	34.32	58.16	48.14	46.29	89.90	24.90	48.56	12.91	12.01
WQG	Wcm Global Growth Ltd	Shares	417.69	1.84	1.97	(3.86)	0.08	4.47	100.00	6.16	NA	(4.74)	43.35	15.87	62.09	91.55	(0.81)	61.67	14.69	74.76	66.82
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	440.89	2.48	2.76	(14.13)	0.10	4.44	100.00	5.32	NA	5.75	15.00	29.58	16.95	43.01	8.77	4.20	18.66	22.17	43.77
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.93	100.79	NA	100.79	1.37	(0.04)	9.75	(0.32)	(13.96)	(8.27)	5.14	34.31	2.22	3.87	(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	(2.22)	(20.47)	(18.10)	(17.83)	NA	5.15	(20.31)	(24.81)	(24.07)
KKC	Kkr Credit Income Fund	Units	725.70	2.25	2.35	(4.00)	0.20	8.91	0.00	8.91	NA	(4.44)	2.24	(4.47)	(4.69)	(4.69)	(5.06)	15.98	2.27	125.00	125.00
PCI	Perpetual Credit Income Trus	Units	811.23	1.11	1.11	0.90	0.08	6.45	0.00	7.01	0.88	1.47	2.87	1.01	1.93	1.93	(5.75)	13.20	5.76	2.39	2.39
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	132,233.15	124,005.18	#####	#####	NA	14.01	(4.11)	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,222.34	2.07	2.02	3.15	0.15	6.61	0.00	7.41	0.91	0.26	1.20	0.73	1.70	2.00	1.37	5.46	4.40	2.73	4.79
MOT	Metrics Income Opportunities	Units	628.67	1.89	2.16	(12.85)	0.17	7.77	NA	8.80	NA	0.56	1.39	7.31	8.74	8.74	(11.08)	(8.94)	(5.10)	(5.10)	(5.10)
MXT	Metrics Master Income Trust	Units	2,442.57	2.00	2.01	(0.41)	0.16	8.18	NA	7.80	0.86	(0.02)	(0.07)	0.06	2.21	3.28	(5.45)	0.50	(0.75)	(3.35)	2.71
QRI	Qualitas Real Estate Income	Units	1,000.18	1.59	1.60	(1.53)	0.12	7.20	NA	7.31	1.54	(0.14)	0.12	0.79	1.99	1.96	(3.31)	4.99	0.14	(4.05)	0.75
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	9,017.45	NA	NA	NA	NA	NA	3.16	NA	NA	NA	NA	NA	NA	9.21	23.34	32.96	49.18	83.63
AS38	S&P/Asx Small Ords Index	Index	NA	3,694.80	NA	NA	NA	NA	NA	3.04	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	14	CLF	CONCENTRATED LEADERS FUND LT	4.74	60	REGAL ASIAN INVESTMENTS LTD	(15.03)	
2	8IH	8I HOLDINGS LTD-CDI	71.72	15	WLE	WAM LEADERS LTD	1.71	61	MORPHIC ETHICAL EQUITIES FUN	(15.43)	
3	WAX	WAM RESEARCH LTD	29.27	16	CVF	CONTRARIAN VALUE FUND LTD	0.00	59	WHITEFIELD INDUSTRIALS LTD	(14.63)	
4	WAM	WAM CAPITAL LTD	25.57	17	PIC	PERPETUAL EQUITY INVESTMENT	(0.24)	60	REGAL ASIAN INVESTMENTS LTD	(15.03)	
5	MLT	MILTON CORPORATION LIMITED	23.84	18	OZG	OZGROWTH LTD	(0.27)	61	MORPHIC ETHICAL EQUITIES FUN	(15.43)	
6	PL8	PLATO INCOME MAXIMISER LTD	20.22	19	MA1	MA CREDIT INCOME TRUST	(0.51)	62	AUSTRALIAN UNITED INVESTMENT	(16.34)	
7	WMI	WAM MICROCAP LTD	16.38	20	LSF	L1 LONG SHORT FUND LTD	(0.67)	63	NAOS EMERGING OPPORTUNITIES	(16.67)	
8	ECL	EXCELSIOR CAPITAL LTD	11.97	21	SEC	SPHERIA EMERGING CO LTD	(1.10)				
9	WGB	WAM GLOBAL LTD	8.73	22	SNC	SANDON CAPITAL INVESTMENTS L	(1.61)				
10	PGF	PM CAPITAL GLOBAL OPPORTUNIT	8.62	23	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)				
11	GVF	STAUDE CAPITAL GLOBAL VALUE	8.62	24	TCF	360 CAPITAL MORTGAGE REIT	(2.29)				
12	WAA	WAM ACTIVE LTD	6.46	25	WLE	NAOS SMALL CAP OPPORTUNITIES	(2.56)				
13	MIR	MIRRABOOKA INVESTMENTS LTD	5.14	26	AIQ	ALTERNATIVE INVESTMENT TRUST	(3.37)				
				27	MFF	MFF CAPITAL INVESTMENTS LTD	(3.81)				
				28	QVE	QV EQUITIES LTD	(4.80)				
				29	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)				
				30	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)				
				31	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)				
				32	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)				
				33	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)				
				34	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)				
				35	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)				
				36	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)				
				37	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)				
				38	NAC	NAOS EX-50 OPPORTUNITIES CO	(6.08)				
				39	EAF	EVANS & PARTNERS ASIA FUND	(6.80)				
				40	PIA	PENGANA INTERNATIONAL EQUITI	(7.16)				
				41	DJW	DJERRIWARRH INVESTMENTS LTD	(7.72)				
				42	RYD	RYDER CAPITAL LTD	(7.76)				
				43	AMH	AMCIL LIMITED	(8.10)				
				44	OPH	OPHIR HIGH CONVICTION FD-LIT	(8.17)				
				45	LSX	LION SELECTION GROUP LTD	(8.50)				
				46	URB	URB INVESTMENTS LTD	(8.62)				
				47	FGG	FUTURE GENERATION GLOBAL LTD	(9.63)				
				48	FGX	FUTURE GENERATION AUSTRALIA	(10.01)				
				49	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)				
				50	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)				
				51	ZER	ZETA RESOURCES LTD	(11.22)				
				52	BKI	BKI INVESTMENT CO LTD	(11.36)				
				53	CAM	CLIME CAPITAL LTD	(12.50)				
				54	ARG	ARGO INVESTMENTS LTD	(12.66)				
				55	AFI	AUSTRALIAN FOUNDATION INV CO	(12.72)				
				56	WMA	WAM ALTERNATIVE ASSETS LTD	(12.93)				
				57	LRT	LOWELL RESOURCES FUND	(13.29)				
				58	FSI	FLAGSHIP INVESTMENTS LTD	(14.18)				
				59	WHF	WHITEFIELD INDUSTRIALS LTD	(14.63)				

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