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ASX Code	Company Name	Type	Market		Pre-Tax NTA	Prem/	12 Mth	Net	Dividend	Gross	Indirect	Pre-Tax NTA					Share Price				
			Cap AUD\$m	Price AUD\$		(disc) to NTA	Dividend Per Share AUD\$*	Dividend Yield (%)*				Yield (%)*	Cost Ratio (%)	Performance (%)					Performance (%)		
					AUD\$	(%)	AUD\$*	(%)*	(%)	(%)	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	9,379.98	7.46	8.32	(10.58)	0.26	3.49	100.00	4.98	0.11	19.37	10.34	28.40	45.20	47.00	14.07	(9.90)	14.95	25.59	26.01
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(10.53)	(9.16)	1.71	NA	NA	(4.76)	(0.83)	5.26
AMH	Amcil Limited	Shares	376.63	1.19	1.32	(11.36)	0.04	2.95	100.00	4.82	0.68	23.36	1.54	36.08	46.67	51.72	26.06	(7.06)	30.22	35.43	30.94
ARG	Argo Investments Ltd	Shares	6,754.62	8.84	10.05	(11.94)	0.35	3.90	100.00	5.58	0.15	13.95	8.88	19.08	33.11	39.20	6.76	(8.30)	4.99	11.90	13.04
AUI	Australian United Investment	Shares	1,346.41	10.85	12.25	(10.12)	0.45	3.41	100.00	5.92	0.13	18.13	17.45	23.49	45.14	49.36	14.94	6.79	13.38	28.55	34.06
BKI	Bki Investment Co Ltd	Shares	1,396.34	1.73	1.89	(7.41)	0.08	4.54	100.00	6.48	0.16	11.18	10.53	13.86	20.53	19.77	1.17	5.81	5.17	4.66	8.26
BSN	Basin Energy Ltd	Shares	3.34	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(72.17)	(84.00)	(84.00)	(84.00)	(84.00)
CAM	Clime Capital Ltd	Shares	120.73	0.80	0.80	0.63	0.05	6.75	100.00	9.64	NA	2.56	(16.67)	(100.00)	(7.87)	(21.15)	1.91	(14.44)	(13.04)	(5.20)	(15.90)
CDM	Cadence Capital Ltd	Shares	208.46	0.70	0.83	(9.81)	0.06	8.57	100.00	12.24	1.00	1.35	(32.85)	(6.14)	(28.67)	(38.36)	3.70	(33.01)	(7.28)	(45.10)	(52.22)
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	795.77	30.10	40.20	(25.87)	1.04	3.46	100.00	4.94	0.08	11.36	(0.67)	5.85	13.11	34.49	10.66	(7.89)	(5.05)	(6.98)	9.06
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(72.41)	(72.65)	(67.01)	NA	NA	(97.90)	(98.05)	(97.90)
DJW	Djerriwarr Investments Ltd	Shares	851.80	3.23	3.45	(5.80)	0.15	4.72	100.00	6.74	0.46	12.75	1.17	5.50	10.22	(3.36)	15.77	(3.00)	(9.01)	(7.18)	(29.17)
DUI	Diversified United Investmnt	Shares	1,134.76	5.25	6.12	(13.89)	0.16	3.05	100.00	4.35	0.17	17.92	12.92	26.19	54.94	69.61	12.90	(1.87)	11.23	36.01	54.87
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.42)	(99.36)	(99.36)	NA	NA	(10.65)	(6.21)	(6.21)
FGX	Future Generation Australia	Shares	504.07	1.24	1.45	(12.38)	0.07	5.55	100.00	7.92	NA	12.47	(5.51)	13.69	22.83	37.42	10.76	(13.64)	8.33	8.33	19.90
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	0.03	3.96	NA	1.98	1.88	15.00	(22.97)	14.18	(10.14)	2.38	19.29	(14.89)	25.21	(26.47)	(10.99)
FSI	Flagship Investments Ltd	Shares	50.95	1.98	2.73	(28.68)	0.10	5.10	100.00	7.29	0.00	33.04	(2.64)	25.64	54.46	61.97	16.13	(28.78)	7.03	20.00	31.13
IBC	Ironbark Capital Ltd	Shares	49.19	0.46	0.59	(18.38)	0.02	5.08	100.00	6.77	NA	4.61	6.69	6.50	10.90	5.46	0.54	(13.55)	(7.50)	(11.06)	(16.74)
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	(4.16)	NA	NA	100.00	NA	0.81	NA	NA	5.74	34.87	27.16	NA	NA	22.05	44.24	19.00
MIR	Mirrabooka Investments Ltd	Shares	656.59	3.38	3.34	1.80	0.13	3.11	100.00	5.49	0.65	18.02	(8.74)	37.45	45.22	51.82	20.71	(14.65)	31.01	28.03	27.55
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	13.08	26.29	35.10	NA	NA	35.04	44.20	49.77
NGE	Nge Capital Ltd	Shares	40.89	1.15	1.31	(14.12)	NA	NA	NA	NA	NA	22.09	43.33	61.33	108.27	146.70	40.24	55.41	96.58	150.00	283.33
OEQ	Orion Equities Ltd	Shares	1.56	0.10	0.42	(64.10)	NA	NA	100.00	NA	NA	197.42	82.72	181.69	32.11	(16.23)	0.00	(57.45)	20.48	(39.39)	(62.96)
OPH	Ophir High Conviction Fd-Lit	Units	623.28	2.80	3.18	(9.96)	0.07	2.68	0.00	2.68	1.33	25.06	(11.52)	19.42	46.38	46.38	25.00	(28.93)	13.36	27.27	27.27
PIC	Perpetual Equity Investment	Shares	452.51	1.19	1.27	(6.15)	0.08	6.75	100.00	9.64	1.00	9.97	(11.14)	14.96	11.62	31.00	5.80	(9.89)	15.05	8.79	19.12
WAM	Wam Capital Ltd	Shares	1,670.01	1.50	1.59	1.87	0.16	10.33	60.00	12.99	1.21	11.20	(19.69)	(18.24)	(19.21)	(12.63)	1.01	(35.06)	(32.13)	(37.24)	(22.68)
WHF	Whitefield Industrials Ltd	Shares	663.30	5.65	6.23	(10.91)	0.21	3.63	100.00	5.18	0.36	23.37	7.41	15.16	28.72	43.55	8.03	(2.59)	9.92	21.51	33.89
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	(89.66)	(88.32)	(87.64)	(87.82)	NA	25.10	38.43	41.71	32.89
WLE	Wam Leaders Ltd	Shares	1,878.77	1.38	1.42	(1.45)	0.09	6.69	100.00	9.45	NA	4.85	(3.05)	12.18	22.60	32.66	(0.36)	(8.03)	18.21	22.90	30.37
<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	78.79	0.89	1.08	(23.40)	0.07	6.21	50.00	11.30	1.71	3.69	(38.27)	(16.95)	2.48	20.34	(9.69)	(48.81)	(16.45)	(5.90)	9.60
BEL	Bentley Capital Ltd	Shares	1.14	0.02	0.88	(98.75)	NA	NA	100.00	NA	NA	2,351.25	708.08	(100.00)	515.38	325.12	(62.50)	(82.35)	(72.73)	(86.36)	(89.66)
ECP	Ecp Emerging Growth Ltd	Shares	26.17	1.43	1.86	(24.85)	0.05	3.79	100.00	5.41	1.00	29.65	(1.38)	38.62	78.79	103.61	20.76	(12.58)	42.50	62.86	48.44
BTI	Bailador Technology Investme	Shares	181.48	1.23	1.79	(29.05)	0.07	5.61	100.00	7.48	NA	5.29	19.33	51.69	68.87	63.77	7.42	(28.49)	26.80	43.02	23.00
ECL	Excelsior Capital Ltd	Shares	92.20	3.18	4.13	(24.17)	0.14	2.20	100.00	6.29	NA	103.78	535.50	199.06	242.43	270.09	19.10	95.09	165.00	129.60	147.47
GC1	Glennon Small Cos Ltd	Shares	23.59	0.50	0.75	(38.25)	0.03	6.06	0.00	6.93	NA	17.24	(30.76)	(23.04)	(24.88)	(23.63)	5.32	(41.42)	(42.77)	(47.06)	(50.50)
NAC	Naos Ex-50 Opportunities Co	Shares	21.91	0.51	0.45	10.00	0.06	11.76	100.00	16.53	NA	(53.61)	(71.88)	(60.53)	(58.72)	(55.18)	(43.96)	(58.37)	(45.74)	(49.75)	(49.00)
NCC	Naos Emerging Opportunities	Shares	29.89	0.41	0.47	(18.09)	0.06	14.20	100.00	17.39	1.25	(37.33)	(62.40)	(59.83)	(62.40)	(39.55)	(62.84)	(63.51)	(71.88)	(62.50)	
WLE	Naos Small Cap Opportunites	Shares	66.09	0.49	0.53	(12.26)	0.05	10.20	100.00	14.33	1.00	(28.38)	(50.00)	(40.45)	(48.69)	(55.57)	(27.94)	(46.45)	(35.53)	(46.45)	(54.84)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	(98.94)	73.36	77.51	75.00	NA	42.59	140.63	133.33	113.89
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	0.04	5.56	100.00	5.96	1.09	1.25	(16.06)	(13.09)	(17.47)	0.11	10.00	(12.21)	(6.03)	(25.50)	(6.03)
RYD	Ryder Capital Ltd	Shares	104.50	1.28	1.51	(17.76)	0.09	7.84	100.00	9.41	1.43	30.14	(17.84)	(5.33)	12.89	48.86	32.81	(21.78)	(15.00)	4.51	26.24
SEC	Spheria Emerging Co Ltd	Shares	143.51	2.40	2.42	(4.76)	0.13	5.33	100.00	7.62	NA	26.44	(11.28)	18.56	17.01	17.01	39.13	(4.38)	43.71	20.00	20.00
SNC	Sandon Capital Investments L	Shares	112.07	0.80	0.93	(13.38)	0.06	6.92	100.00	9.22	1.25	18.58	(20.50)	(3.37)	(7.36)	(7.59)	25.20	(21.67)	(3.26)	(18.14)	(14.64)
WAX	Wam Research Ltd	Shares	227.18	1.11	1.11	7.67	0.10	9.05	60.00	11.38	1.40	19.84	(12.24)	(10.03)	(9.78)	(1.37)	8.87	(34.62)	(22.18)	(29.17)	(2.64)
WMI	Wam Microcap Ltd	Shares	408.36	1.48	1.45	6.02	0.11	7.12	100.00	10.17	NA	13.48	(18.40)	1.31	24.50	28.63	8.46	(28.74)	4.61	7.66	34.09
<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	(56.57)	(70.73)	NA	NA	NA	(60.00)	(81.28)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	(17.09)	(11.82)	(10.93)	NA	(7.69)	NA	(2.04)	(11.11)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.50)	(99.47)	(99.47)	NA	NA	(20.00)	(14.89)	(14.89)
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(9.32)	(13.71)	(25.17)	NA	NA	5.76	(8.60)	(35.26)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	66.23	39.07	18.67	NA	NA	6.79	(33.41)	(43.16)
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA	NA	NA	NA	NA	0.05	0.05	0.05	NA	NA	NA		

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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 (%)*			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
<b>Equity - Global</b>																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	10.00	(25.42)	(82.11)	(87.35)	NA	(33.33)	(31.03)	(82.46)	(88.51)	
APL	Associate Global Partners Lt	Shares	7.91	0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(30.00)	(85.26)	(66.67)	(80.82)	(68.89)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	43.46	77.46	82.74	NA	NA	43.54	73.41	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	6.23	5.64	30.19	NA	NA	18.85	6.57	11.27	
FGG	Future Generation Global Ltd	Shares	537.52	1.35	1.57	(13.26)	0.07	5.41	100.00	7.72	NA	10.80	(11.65)	10.10	34.22	47.61	18.42	(12.34)	5.88	19.47	22.73
FPC	Fat Prophets Global Contrari	Shares	28.21	0.98	1.32	(26.37)	NA	NA	NA	NA	NA	26.88	(7.09)	12.86	18.18	22.23	19.51	(20.97)	4.81	(9.26)	(13.66)
GFL	Global Masters Fund Ltd	Shares	36.67	3.42	4.55	(27.88)	NA	NA	NA	0.00	21.57	47.52	83.24	121.64	189.48	28.09	34.12	83.87	57.60	168.50	
GVF	Staudes Capital Global Value	Shares	227.35	1.30	1.31	(7.96)	0.08	5.08	100.00	8.35	1.50	7.71	4.63	21.98	18.67	29.16	16.59	8.33	23.22	15.04	30.00
PIA	Pengana International Equiti	Shares	293.18	1.14	1.34	(13.53)	0.05	4.74	100.00	6.43	1.76	12.30	(11.18)	5.00	12.44	6.46	12.32	(19.43)	3.17	(2.98)	3.63
LRT	Lowell Resources Fund	Units	46.94	1.18	1.46	(22.04)	0.15	12.89	0.45	12.91	3.29	(0.75)	(21.34)	126.95	76.38	76.38	(14.80)	(29.34)	136.47	41.32	41.32
LSX	Lion Selection Group Ltd	Shares	80.46	0.57	0.72	(28.77)	0.02	2.63	0.00	2.63	NA	16.23	11.53	52.34	98.89	27.86	40.74	21.28	48.05	58.33	90.00
MFF	Mff Capital Investments Ltd	Shares	2,254.17	3.89	4.54	(13.82)	0.13	3.34	100.00	4.77	1.25	34.51	35.27	31.28	92.74	193.71	38.93	32.31	18.60	96.46	164.75
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	15.39	16.89	16.89	NA	NA	13.06	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,111.16	2.32	2.21	5.88	0.11	4.74	100.00	6.47	NA	28.49	27.01	61.08	73.33	113.45	28.89	49.20	106.22	104.41	141.67
PMC	Platinum Capital Ltd	Shares	427.84	1.45	1.55	(7.29)	0.06	4.15	100.00	5.93	1.10	4.09	(1.62)	(2.23)	(10.08)	(5.13)	12.45	2.48	(7.96)	(22.93)	(17.43)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(9.55)	59.47	10.18	18.82	NA	20.00	166.67	122.22	62.16
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	13.53	10.05	21.82	NA	NA	34.71	16.85	22.61
VG1	Vgi Partners Global Invest	Shares	549.67	2.04	2.24	(11.61)	0.10	4.90	100.00	7.00	NA	18.52	(8.94)	(8.20)	14.33	14.33	31.61	(2.86)	(10.53)	(0.84)	4.12
WGB	Wam Global Ltd	Shares	799.33	2.25	2.48	(7.69)	0.12	5.33	100.00	7.46	1.25	10.75	(9.13)	3.15	14.32	14.32	23.97	(15.09)	6.13	2.27	2.27
ZER	Zeta Resources Ltd	Shares	116.69	0.22	0.30	(11.22)	NA	NA	NA	0.62	(16.74)	(65.97)	(23.79)	(25.30)	(31.07)	(31.25)	(48.84)	(34.33)	(45.00)	(66.67)	
<b>Equity - Asia</b>																					
8IH	8I Holdings Ltd-Cdi	Shares	2.90	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	19.13	(20.19)	19.67	5.23	(92.62)	(76.62)	(92.48)	(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	7.36	25.91	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(32.15)	(25.76)	(26.76)	(14.85)	NA	(28.18)	(14.59)	(21.00)	(21.00)
VG8	Vgi Partners Asian Investmen	Shares	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)	5.49	(16.35)	7.30	NA	(1.82)	30.12	(7.69)	18.68
PAI	Platinum Asia Investments Lt	Shares	388.60	1.05	1.13	(7.79)	0.03	1.90	100.00	3.27	1.10	16.16	(8.59)	4.40	(7.31)	16.27	27.27	(3.67)	5.00	(9.87)	5.00
<b>Equity - Emerging Markets</b>																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(7.60)	(18.97)	(5.95)	NA	NA	(12.43)	(28.16)	(13.95)
<b>Equity - Global Strategy</b>																					
AIQ	Alternative Investment Trust	Units	42.55	1.40	1.51	(12.79)	0.08	NA	0.00	5.62	NA	(5.67)	16.18	47.86	59.05	(12.25)	3.32	27.27	21.74	75.00	(3.45)
BHD	Benjamin Hornigold Ltd	Shares	5.43	0.23	0.28	(22.29)	NA	NA	10.00	NA	NA	(7.85)	(22.56)	(49.51)	(74.76)	(72.16)	4.65	(22.41)	7.14	(74.43)	(77.50)
CD1	Cd Private Equity Fund I	Units	23.39	0.64	0.92	(31.52)	0.05	NA	0.00	7.81	2.33	(14.02)	(43.90)	(54.00)	(51.06)	(45.56)	(18.99)	(53.96)	(58.84)	(67.01)	(63.43)
CD2	Cd Private Equity Fund Ii	Units	47.23	0.90	1.32	(31.06)	0.12	NA	0.00	13.33	2.33	(21.43)	(38.32)	(45.45)	(35.61)	(26.26)	(24.05)	(44.95)	(49.44)	(57.35)	(51.61)
CD3	Cd Private Equity Fund Iii	Units	91.84	1.28	1.71	(25.15)	0.22	NA	0.00	17.25	NA	(14.93)	(31.87)	(10.47)	15.54	13.25	(13.27)	(31.27)	(10.53)	(16.12)	(20.31)
HM1	Hearts And Minds Investment	Shares	673.21	2.94	3.44	(14.24)	0.15	4.93	100.00	7.05	NA	27.88	(18.68)	17.72	43.89	43.89	38.03	(30.82)	0.94	21.13	21.13
LSF	L1 Long Short Fund Ltd	Shares	1,976.53	3.16	3.19	(1.94)	0.12	3.72	100.00	5.31	NA	13.00	(0.06)	77.39	61.72	61.72	16.18	9.72	99.37	58.79	58.79
MEC	Morphic Ethical Equities Fun	Shares	36.87	0.99	1.17	(12.60)	0.09	6.06	100.00	11.45	NA	11.53	(23.16)	1.23	8.70	7.55	4.21	(26.67)	15.12	(9.17)	(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	356.41	1.29	1.50	(18.13)	0.06	4.93	0.00	4.93	2.42	(8.23)	5.63	17.44	24.68	24.68	(14.05)	(15.61)	(3.88)	12.27	12.27
RF1	Regal Investment Fund	Units	666.96	3.58	3.49	0.57	0.22	6.17	0.00	6.17	NA	18.71	(9.82)	31.93	43.40	43.40	35.61	(9.14)	38.35	48.86	48.86
TEK	Thorney Technologies Ltd	Shares	55.82	0.15	0.25	(46.85)	NA	NA	NA	NA	NA	2.42	(50.97)	(25.33)	(100.00)	22.78	11.54	(66.67)	(46.99)	(44.99)	(98.83)
TGF	Tribeca Global Natural Resou	Shares	129.22	1.64	2.12	(19.81)	0.05	NA	100.00	4.36	NA	9.28	(28.31)	(7.36)	(15.03)	(15.03)	6.49	(36.37)	(12.91)	(34.86)	(34.86)
WQG	Wcm Global Growth Ltd	Shares	291.74	1.66	1.85	(11.08)	0.07	4.20	100.00	6.00	NA	30.56	1.82	44.31	77.54	79.79	42.67	(1.19)	50.45	65.50	50.45
<b>Equity - Infrastructure</b>																					
ALI	Argo Global Listed Infrastru	Shares	414.22	2.33	2.64	(12.50)	0.09	4.29	100.00	5.31	NA	21.10	10.46	2.33	27.54	32.00	18.27	(0.43)	(3.32)	29.81	16.50
<b>Property - Global</b>																					
FPP	Fat Prophets Global Property	Units	17.04	0.76	0.95	(22.24)	0.06	7.62	0.00	7.62	1.37	18.80	(14.86)	(20.01)	(7.68)	(7.68)	18.90	(18.82)	(23.20)	(26.13)	(28.51)
<b>Fixed Income - Global Dollar</b>																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.10	9.55	0.00	6.37	0.85	4.04	(18.42)	(20.04)	(17.83)	(17.83)	6.99	(19.26)	(26.09)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	757.95	2.35	2.48	(6.53)	0.20	8.53	0.00	8.53	NA	3.34	(1.24)	0.49	0.49	0.49	12.44	3.98	135.00	135.00	135.00
PCI	Perpetual Credit Income Trus	Units	563.77	1.16	1.10	4.62	0.09	7.09	NA	7.67	0.88	0.73	(0.99)	(0.09)	0.36	0.36	7.91	7.91	2.65	5.45	5.45
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	0.03	9.26	0.00	1.54	1.54	129,371.89	122,732.31	120,263.32	#####	#####	0.29	(8.38)	(14.22)	(12.50)	(12.50)
<b>Fixed Income - Australian Dollar</b>																					
GCI	Gryphon Capital Income Trust	Units	684.55	2.04	2.02	0.86	0.17	8.35	0.00	8.46	0.91	0.78	0.19	1.33	1.92	1.92	1.98	0.48	0.36	2.86	2.86
MOT	Metrics Income Opportunities	Units	723.36	2.18	2.15	1.31	0.18	9.03	NA	8.41	NA	0.00	6.04	7.48	8.18	8.18	2.83	6.04	5.53	9.76	9.76
MXT	Metrics Master Income Trust	Units	2,197.94	2.07	2.01	2.97	0.17	7.65	NA	8.35	0.86	(0.18)	0.15	0.07	3.14	3.38	2.48	0.00	0.49	2.47	6.57
QRI	Qualitas Real Estate Income	Units	729.69	1.64	1.61	1.34	0.14	8.30	0.00	8.61	1.54	(0.11)	0.03	0.85	1.84	1.84	2.83	0.93	0.72	3.56	3.56
<b>Australian Indices</b>																					
AS52	S&P/Asx 300 Index	Index	NA	8,151.63	NA	NA	NA	NA	NA	3.52	NA	NA	NA	NA	NA	NA	20.52	9.35	21.74		

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	MFF CAPITAL INVESTMENTS LTD	(13.82)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	11	WAM	WAM CAPITAL LTD	1.87	59	DIVERSIFIED UNITED INVESTMNT	(13.89)
	3	MLT	MILTON CORPORATION LIMITED	23.84	12	MIR	MIRRABOOKA INVESTMENTS LTD	1.80	59	DIVERSIFIED UNITED INVESTMNT	(13.89)
	4	PL8	PLATO INCOME MAXIMISER LTD	10.92	13	CAM	CLIME CAPITAL LTD	0.63	60	NGE CAPITAL LTD	(14.12)
	5	NAC	NAOS EX-50 OPPORTUNITIES CO	10.00	14	CVF	CONTRARIAN VALUE FUND LTD	0.00	61	HEARTS AND MINDS INVESTMENT	(14.24)
	6	WAX	WAM RESEARCH LTD	7.67	15	OZG	OZGROWTH LTD	(0.27)	62	KATANA CAPITAL LTD	(14.47)
	7	WAA	WAM ACTIVE LTD	6.98	16	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)	63	RYDER CAPITAL LTD	(17.76)
	8	WMI	WAM MICROCAP LTD	6.02	17	WLE	WAM LEADERS LTD	(1.45)			
	9	PGF	PM CAPITAL GLOBAL OPPORTUNIT	5.88	18	LSF	L1 LONG SHORT FUND LTD	(1.94)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					21	SEC	SPHERIA EMERGING CO LTD	(4.76)			
					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	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					27	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					28	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					29	DJW	DJERRIWARRH INVESTMENTS LTD	(5.80)			
					30	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					31	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					32	PIC	PERPETUAL EQUITY INVESTMENT	(6.15)			
					33	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					34	PMC	PLATINUM CAPITAL LTD	(7.29)			
					35	BKI	BKI INVESTMENT CO LTD	(7.41)			
					36	WGB	WAM GLOBAL LTD	(7.69)			
					37	PAI	PLATINUM ASIA INVESTMENTS LT	(7.79)			
					38	GVF	STAUDE CAPITAL GLOBAL VALUE	(7.96)			
					39	URB	URB INVESTMENTS LTD	(8.62)			
					40	CDM	CADENCE CAPITAL LTD	(9.81)			
					41	OPH	OPHIR HIGH CONVICTION FD-LIT	(9.96)			
					42	AUI	AUSTRALIAN UNITED INVESTMENT	(10.12)			
					43	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					44	AFI	AUSTRALIAN FOUNDATION INV CO	(10.58)			
					45	WHF	WHITEFIELD INDUSTRIALS LTD	(10.91)			
					46	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					47	ZER	ZETA RESOURCES LTD	(11.22)			
					48	AMH	AMCIL LIMITED	(11.36)			
					49	VG1	VGI PARTNERS GLOBAL INVEST	(11.61)			
					50	ARG	ARGO INVESTMENTS LTD	(11.94)			
					51	WLE	NAOS SMALL CAP OPPORTUNITIES	(12.26)			
					52	FGX	FUTURE GENERATION AUSTRALIA	(12.38)			
					53	MEC	MORPHIC ETHICAL EQUITIES FUN	(12.60)			
					54	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)			
					55	FGG	FUTURE GENERATION GLOBAL LTD	(13.26)			
					56	SNC	SANDON CAPITAL INVESTMENTS L	(13.38)			
					57	PIA	PENGANA INTERNATIONAL EQUITI	(13.53)			

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