

ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/ (disc) to	12 Mth	Net	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
			Cap AUD\$m	Price AUD\$		NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*			Franking (%)	Yield (%)*	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years
<b>Equity - Australia</b>																					
AFI	Australian Foundation Inv Co	Shares	8,948.73	7.15	7.68	-6.64	0.26	3.57	100.00	5.09	0.11	5.79	8.78	24.07	27.57	30.83	0.28	-4.28	17.79	23.28	20.57
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	-15.00	-7.03	-1.65	NA	NA	-10.78	3.45	-5.14
AMH	Amcil Limited	Shares	346.94	1.10	1.23	-10.98	0.05	3.18	100.00	6.49	0.68	9.82	1.65	29.47	29.47	32.26	10.00	-3.08	27.91	24.29	17.02
ARG	Argo Investments Ltd	Shares	6,569.52	8.63	9.39	-7.45	0.35	4.00	100.00	5.71	0.15	3.53	8.43	15.36	18.56	27.06	-0.23	-1.60	8.42	13.25	17.74
AUI	Australian United Investment	Shares	1,285.39	10.30	11.44	-10.75	0.37	3.59	100.00	5.13	0.13	6.32	15.44	23.01	29.27	34.17	5.97	9.23	18.53	25.30	27.88
BKI	Bki Investment Co Ltd	Shares	1,364.34	1.70	1.82	-7.14	0.08	4.63	100.00	6.62	0.16	2.25	12.35	12.35	9.77	11.11	-0.29	14.14	11.51	6.40	3.48
BSN	Basin Energy Ltd	Shares	10.43	0.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	-50.00	-50.00	-50.00	-50.00
CAM	Clime Capital Ltd	Shares	117.90	0.81	0.82	-2.45	0.05	6.67	100.00	9.51	NA	-5.78	-12.83	-14.21	-7.18	-21.93	-2.99	-9.50	-8.99	-3.46	-15.28
CDM	Cadence Capital Ltd	Shares	218.66	0.73	0.84	-13.20	0.06	8.22	100.00	11.74	1.00	-0.47	-22.13	-9.57	-27.19	-38.66	-3.95	-35.11	-13.10	-39.42	-48.59
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	801.46	30.28	39.81	-24.64	1.01	3.34	100.00	4.77	0.08	6.44	5.54	9.22	7.16	33.68	8.07	2.92	-1.05	-5.46	13.32
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-73.77	-67.68	-67.01	NA	NA	-97.96	-97.97
DJW	Djerriwarr Investments Ltd	Shares	781.09	2.97	3.28	-9.15	0.15	5.05	100.00	7.22	0.46	2.82	4.13	2.50	-1.20	-13.46	4.95	1.71	-9.73	-19.51	-35.57
DUI	Diversified United Investmnt	Shares	1,092.55	5.04	5.66	-12.90	0.16	3.17	100.00	4.54	0.17	4.04	11.86	24.40	37.38	51.93	2.86	5.22	20.57	34.04	45.58
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	-99.40	-99.36	-99.36	NA	NA	-7.93	-6.21	-6.21
FGX	Future Generation Australia	Shares	471.42	1.16	1.39	-14.69	0.07	5.80	100.00	8.29	NA	4.96	-1.21	15.57	21.53	26.81	5.96	-12.17	-2.12	4.05	16.67
FOR	Forager Australian Shares Fd	Units	147.78	1.48	1.60	-6.88	0.06	4.05	NA	4.05	1.88	11.89	-12.57	20.30	-12.64	1.74	21.31	-8.36	22.82	-26.39	-13.05
FSI	Flagship Investments Ltd	Shares	48.89	1.90	2.49	-23.74	0.10	5.16	100.00	7.37	0.00	14.04	-3.97	16.50	35.42	41.73	11.76	-17.39	8.57	23.78	18.75
IBC	Ironbark Capital Ltd	Shares	47.15	0.44	0.57	-17.84	0.02	5.34	100.00	7.12	NA	1.43	5.79	4.62	3.66	-1.77	-3.30	-10.20	-10.20	-11.11	-18.96
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	-4.16	NA	NA	100.00	NA	0.81	NA	NA	19.84	42.81	27.16	NA	0.00	47.83	52.56	19.00
MIR	Mirrabooka Investments Ltd	Shares	620.58	3.21	3.14	3.50	0.15	3.27	100.00	6.68	0.65	9.03	-4.27	31.93	33.62	33.05	12.63	-7.23	27.89	23.46	22.05
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	9.13	18.57	20.34	29.49	NA	35.04	43.26	47.10	50.46
NGE	Nge Capital Ltd	Shares	42.31	1.19	1.30	-18.88	NA	NA	NA	NA	NA	27.06	53.74	69.19	127.37	144.07	57.62	87.40	80.30	183.33	325.00
OEQ	Orion Equities Ltd	Shares	2.50	0.16	0.45	50.85	NA	NA	100.00	NA	NA	238.64	-0.02	124.06	9.24	-12.01	81.82	-39.62	-15.79	-5.88	-39.62
OPH	Ophir High Conviction Fd-Lit	Units	594.34	2.67	2.98	-12.40	0.11	4.18	NA	4.18	1.33	7.56	-11.06	15.93	37.30	37.30	9.88	-27.25	8.98	21.36	21.36
PIC	Perpetual Equity Investment	Shares	447.34	1.18	1.31	-9.09	0.08	6.81	100.00	9.73	1.00	2.11	-3.25	17.61	18.01	35.24	-1.67	-9.27	17.50	15.24	18.12
WAM	Wam Capital Ltd	Shares	1,636.61	1.47	1.54	-3.72	0.16	10.54	60.00	14.16	1.21	2.15	-21.17	-20.12	-19.48	-13.83	-5.77	-37.45	-30.00	-36.36	-22.63
WHF	Whitefield Industrials Ltd	Shares	602.58	5.15	5.62	-8.19	0.21	3.98	100.00	5.69	0.36	6.04	4.07	10.20	8.91	26.01	-0.96	-13.45	7.07	12.94	22.04
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	-88.72	-87.57	-86.37	-89.43	NA	33.48	44.44	59.04	18.65
WLE	Wam Leaders Ltd	Shares	1,675.80	1.33	1.37	2.06	0.09	6.84	100.00	9.77	NA	-7.32	-0.85	13.10	19.12	28.55	-9.52	-8.52	20.47	21.01	26.10
<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	74.79	0.84	1.01	-13.10	0.07	8.33	100.00	11.90	1.71	-10.60	-36.52	-15.55	-3.17	9.69	-15.58	-43.05	-12.45	-3.89	-1.20
BEL	Bentley Capital Ltd	Shares	2.21	0.03	0.02	-1.10	NA	NA	100.00	NA	NA	-54.52	-91.23	-79.66	-88.60	-91.43	-45.28	-72.38	-64.63	-78.52	-80.00
ECP	Ecp Emerging Growth Ltd	Shares	23.47	1.28	1.70	-31.21	0.05	4.06	100.00	5.80	1.00	20.82	-1.79	30.37	63.84	60.38	20.75	-8.57	31.28	48.84	28.00
BTI	Bailador Technology Investme	Shares	175.17	1.20	1.81	-30.94	0.07	5.61	100.00	7.48	NA	16.03	18.30	52.10	63.06	65.60	9.63	-12.13	23.20	31.32	19.50
ECL	Excelsior Capital Ltd	Shares	90.17	3.11	4.17	-22.25	0.07	2.25	100.00	3.22	NA	122.09	546.39	240.88	262.25	273.65	35.22	79.77	152.85	201.94	94.38
GC1	Glennon Small Cos Ltd	Shares	25.38	0.49	0.71	-31.72	0.03	6.19	100.00	8.44	NA	2.26	-30.38	-29.67	-27.33	-28.08	-8.49	-36.60	-44.57	-47.28	-51.50
NAC	Naos Ex-50 Opportunities Co	Shares	24.68	0.58	0.57	22.81	0.06	10.70	100.00	15.28	NA	-38.04	-60.14	-45.19	-47.22	-43.23	-29.01	-47.96	-33.91	-44.17	-42.50
NCC	Naos Emerging Opportunities	Shares	38.38	0.52	0.52	9.62	0.08	14.42	50.00	16.83	1.25	-38.10	-55.56	-49.51	-60.00	-57.89	-28.77	-48.51	-46.67	-61.48	-50.24
WLE	Naos Small Cap Opportunities	Shares	71.54	0.53	0.59	3.39	0.05	9.43	100.00	13.48	1.00	-28.92	-42.16	-21.33	-42.61	-50.59	-22.63	-38.37	-10.92	-40.45	-47.26
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	26.19	89.29	91.24	57.87	NA	67.39	148.39	140.63	92.50
QVE	Qv Equities Ltd	Shares	221.73	0.98	1.02	-3.92	0.05	5.33	100.00	7.62	1.09	2.00	-4.67	-12.07	-15.15	4.19	7.14	0.00	-7.14	-25.57	-2.50
RYD	Ryder Capital Ltd	Shares	93.65	1.13	1.34	-15.81	0.08	7.08	100.00	9.73	1.43	-1.10	-27.38	-6.99	14.02	32.51	13.00	-36.52	-10.32	5.61	11.88
SEC	Spheria Emerging Co Ltd	Shares	134.14	2.23	2.26	-3.71	0.11	5.11	100.00	7.30	NA	2.54	-6.68	7.45	9.69	9.69	21.20	2.29	26.35	11.50	11.50
SNC	Sandon Capital Investments L	Shares	98.68	0.70	0.83	-9.55	0.06	7.86	100.00	10.48	1.25	7.44	-22.38	-13.70	-16.79	-14.44	6.87	-21.92	-16.34	-25.24	-25.64
WAX	Wam Research Ltd	Shares	212.23	1.04	1.05	3.93	0.10	9.62	60.00	12.09	1.40	11.57	-12.98	-13.70	-13.87	-1.98	-5.45	-36.59	-24.09	-26.76	-7.96
WMI	Wam Microcap Ltd	Shares	390.10	1.42	1.43	2.26	0.11	7.42	100.00	10.60	NA	10.20	-15.19	7.92	26.87	26.87	-1.05	-24.93	10.12	28.64	28.64
<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	3.48	-59.66	-71.86	NA	NA	NA	-62.00	-82.16
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	-1.03	NA	NA	NA	NA	NA	NA	-9.35	-3.00	-9.35	-10.93	NA	-7.69	2.67	-10.70	-12.73
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	-99.48	-99.47	-99.47	NA	NA	-14.44	-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	-5.31	-15.08	-28.67	NA	NA	13.48	-18.22	-40.24
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	69.81	36.07	15.85	NA	NA	65.19	-33.70	-44.22
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	NA	NA
BAF	Blue Sky Alternatives Access	Shares	NA	NA	1.05	NA	NA	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\$							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
<b>Equity - Global</b>																						
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	-24.98	NA	NA	NA	1.33	0.00	2.33	-21.43	-84.06	-87.82	NA	1.01	-13.04	-87.80	-88.89		
APL	Associate Global Partners Lt	Shares	5.93	0.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-65.00	-89.39	-72.73	-91.60	-65.00		
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	46.19	82.74	82.74	NA	NA	43.54	78.57	78.57		
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	15.32	10.26	30.19	NA	NA	19.47	16.41	13.50		
FGG	Future Generation Global Ltd	Shares	511.64	1.29	1.55	-17.94	0.07	5.60	100.00	8.00	NA	7.26	-9.55	12.44	35.01	46.28	14.22	-15.18	-6.55	19.53	16.82	
FPC	Fat Prophets Global Contrari	Shares	29.84	1.03	1.31	-23.16	NA	NA	NA	NA	NA	32.29	-10.97	23.68	21.48	21.95	15.82	-20.85	27.33	-13.87	-9.69	
GFL	Global Masters Fund Ltd	Shares	33.67	3.14	4.27	-27.20	NA	NA	NA	0.00	21.92	46.96	72.19	116.92	197.60	32.49	36.52	57.00	68.74	162.95		
GVF	Staude Capital Global Value	Shares	208.11	1.19	1.28	-8.62	0.07	5.55	100.00	7.92	1.50	7.10	10.36	21.02	17.24	30.83	3.48	9.17	20.20	7.69	19.00	
PIA	Pengana International Equiti	Shares	297.00	1.16	1.36	-15.37	0.05	4.68	100.00	6.23	1.76	13.48	0.63	13.96	11.02	17.24	18.46	-7.23	9.48	5.96	13.75	
LRT	Lowell Resources Fund	Units	46.24	1.43	1.61	-14.95	0.07	4.97	1.38	4.99	3.29	19.02	-9.17	178.24	93.61	93.61	18.75	-16.18	225.34	70.66	70.66	
LSX	Lion Selection Group Ltd	Shares	60.69	0.43	0.64	-33.13	0.02	3.49	0.00	3.49	NA	2.39	7.17	53.10	53.10	3.71	-3.37	2.38	26.47	6.17	8.86	
MFF	Mff Capital Investments Ltd	Shares	2,033.97	3.51	4.29	-18.22	0.11	3.13	100.00	4.48	1.25	32.31	37.70	37.48	81.17	208.55	30.00	27.64	17.79	80.93	144.51	
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	7.90	16.89	16.89	16.89	NA	22.41	18.33	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	913.56	2.23	2.21	-0.90	0.10	4.48	100.00	6.41	NA	24.86	29.24	65.56	75.37	132.91	30.41	43.87	97.35	107.44	133.51	
PMC	Platinum Capital Ltd	Shares	420.99	1.43	1.60	-12.76	0.06	4.21	100.00	6.02	1.10	2.19	-4.25	5.20	-2.57	1.75	12.20	-6.86	-10.94	-10.09	-13.11	
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	-16.99	55.38	10.18	-14.65	NA	33.33	185.71	122.22	135.29	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	1.20	NA	1.41	16.65	8.75	22.53	NA	9.03	31.45	19.41	29.83		
VG1	Vgi Partners Global Invest	Shares	571.70	1.89	2.19	-13.93	0.10	5.29	100.00	7.56	NA	11.73	-13.78	-4.46	11.78	11.78	20.38	-18.53	-19.57	-3.54	-3.54	
WGB	Wam Global Ltd	Shares	795.78	2.24	2.48	-10.52	0.12	5.36	100.00	7.49	1.25	12.77	-8.75	9.00	14.33	14.33	20.75	-14.83	8.74	1.82	1.82	
ZER	Zeta Resources Ltd	Shares	127.30	0.24	0.31	-18.80	NA	NA	NA	NA	0.62	-23.26	-61.96	-26.62	-27.10	-28.40	-32.39	-29.41	-27.27	-36.84	-59.32	
<b>Equity - Asia</b>																						
8IH	8I Holdings Ltd-Cdi	Shares	3.62	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	-0.70	5.66	-28.25	19.67	-41.54	-83.03	-45.19	-94.40	-86.85	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	22.50	15.75	15.75	NA	NA	15.42	25.91	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	-34.63	-22.93	-21.95	-14.85	0.00	-31.60	-16.40	-12.71	-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	0.00	
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	-2.23	NA	NA	100.00	NA	NA	NA	-2.73	-1.20	-11.71	10.72	NA	20.00	16.76	4.85	13.68	
PAI	Platinum Asia Investments Lt	Shares	356.85	0.97	1.09	-13.21	0.04	3.11	100.00	5.53	1.10	8.01	-18.12	2.53	-1.01	12.25	14.20	-20.90	-12.27	-3.98	-3.50	
<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	-5.39	-15.51	3.27	NA	NA	-8.07	-23.71	-9.76	
<b>Equity - Global Strategy</b>																						
AIQ	Alternative Investment Trust	Units	42.72	1.41	1.60	-13.92	0.08	NA	0.00	5.71	NA	-2.07	20.94	53.90	57.70	-22.27	6.84	22.17	46.35	82.47	8.08	
BHD	Benjamin Hornigold Ltd	Shares	5.19	0.22	0.30	-19.25	NA	NA	10.00	NA	NA	-3.30	-16.37	-46.35	-70.42	-70.42	0.00	-28.33	-69.72	-80.80	-78.50	
CD1	Cd Private Equity Fund I	Units	24.85	0.68	1.04	-35.24	0.16	NA	0.00	23.53	2.33	-12.61	-34.18	-47.47	-52.29	-35.00	-18.56	-35.24	-63.83	-69.64	-59.76	
CD2	Cd Private Equity Fund Ii	Units	53.00	1.01	1.55	-30.32	0.25	NA	0.00	24.26	2.33	-5.49	-23.27	-33.48	-28.90	-6.63	-20.78	-20.47	-55.11	-55.11	-41.95	
CD3	Cd Private Equity Fund Iii	Units	100.84	1.40	1.83	-16.94	0.37	NA	0.00	26.43	NA	-16.82	-5.67	7.65	19.61	21.19	-10.83	12.90	-12.50	-11.95	-12.50	
HM1	Hearts And Minds Investment	Shares	565.59	2.47	3.10	-20.65	0.14	5.67	100.00	8.10	NA	7.27	-21.32	10.49	29.67	29.67	12.79	-38.71	-11.96	1.77	1.77	
LSF	L1 Long Short Fund Ltd	Shares	1,923.26	3.09	3.47	-10.01	0.11	3.64	100.00	5.20	NA	18.25	25.96	117.04	75.67	75.67	6.55	32.62	113.84	55.28	55.28	
MEC	Morphic Ethical Equities Fun	Shares	42.19	1.04	1.10	-9.82	0.12	5.77	100.00	15.52	NA	-0.94	-20.92	-3.22	1.69	1.69	9.47	-13.33	16.20	-8.77	-5.45	
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	417.68	1.51	1.61	-8.67	0.07	4.31	0.00	4.31	2.42	-1.26	34.37	34.12	34.12	34.12	34.12	-3.82	26.51	32.99	31.93	31.93
RF1	Regal Investment Fund	Units	612.72	3.19	3.36	-4.17	0.15	4.63	0.00	4.63	NA	17.89	-19.15	38.06	38.06	38.06	16.85	-25.48	32.64	32.64	32.64	
TEK	Thorney Technologies Ltd	Shares	54.47	0.14	0.23	-42.98	NA	NA	NA	NA	NA	-14.81	-52.00	-22.82	4.20	10.21	-15.63	-65.82	-44.60	-36.87	-99.41	
TGF	Tribeca Global Natural Resou	Shares	135.13	1.72	2.24	-23.21	0.10	5.83	100.00	8.33	NA	-2.18	-13.43	-9.38	-10.22	-10.22	-8.29	-28.47	-25.36	-31.88	-31.88	
WQG	Wcm Global Growth Ltd	Shares	260.31	1.48	1.72	-12.35	0.07	4.59	100.00	6.47	NA	17.12	-3.21	22.91	66.86	66.86	21.31	-6.62	32.14	34.55	34.55	
<b>Equity - Infrastructure</b>																						
ALI	Argo Global Listed Infrastru	Shares	368.00	2.07	2.44	-13.11	0.09	3.86	100.00	5.87	NA	2.52	6.09	-2.01	16.75	22.00	-5.91	-5.48	-5.48	13.42	3.50	
<b>Property - Global</b>																						
FPP	Fat Prophets Global Property	Units	15.68	0.69	0.86	-19.11	0.06	8.30	0.00	8.30	1.37	0.59	-18.34	-25.93	-16.35	-16.35	13.52	-24.73	-28.85	-34.43	-34.43	
<b>Fixed Income - Global Dollar</b>																						
NBI	Nb Global Corporate Income T	Units	660.20	1.53	1.62	-6.66	0.15	9.55	0.00	9.55	0.85	0.81	-20.29	-19.06	-17.83	-17.83	13.33	-16.39	-23.70	-24.07	-24.07	
KKC	Kkr Credit Income Fund	Units	748.28	2.32	2.50	-7.43	0.19	8.64	0.00	8.14	NA	6.63	-0.54	1.03	1.03	1.03	22.43	3.57	132.00	132.00	132.00	
PCI	Perpetual Credit Income Trus	Units	443.28	1.11	1.11	-0.63	0.08	7.23	0.00	7.60	0.88	2.02	-0.09	1.00	1.09	1.09	12.76	7.80	-1.34	0.45	0.45	
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	0.11	9.26	0.00	6.35	1.54	132,968.33	123,365.46	119,661.50	119,661.50	119,661.50	3.86	-7.41	-12.50	-12.50	-12.50	
<b>Fixed Income - Australian Dollar</b>																						
GCI	Gryphon Capital Income Trust	Units	633.75	2.04	2.02	0.79	0.17	8.76	0.00	8.52	0.91	0.34	-0.63	0.87	1.34	1.34	5.24	1.58	0.45	2.46	2.46	
MOT	Metrics Income Opportunities	Units	728.55	2.20	2.15	2.34	0.20	6.93	0.00	9.11	NA	0.40	6.16	7.73	8.07	8.07	7.84	10.21	8.06	10.76	10.76	
MXT	Metrics Master Income Trust	Units	2,204.98	2.08	2.01	2.97	0.18	7.79	0.00	8.78	0.86	-0.09	0.16	0.00	3.39	3.39	6.67	2.46	2.97	7.09	7.09	
QRI	Qualitas Real Estate Income	Units	667.98	1.63	1.61	0.48	0.14	8.33	0.00	8.79	1.54	-0.02	0.41	1.80	1.77	1.77	10.17	-0.51	-1.39	2.93	2.93	
<b>Australian Indices</b>																						
AS52	S&P/Asx 300 Index	Index	NA	7,677.02	NA	NA	NA	NA	NA	3.76	NA	NA	NA	NA	NA	NA	8					

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	8	CLF	CONCENTRATED LEADERS FUND LT	4.74	56	CADENCE CAPITAL LTD	-13.20
2	8IH	8I HOLDINGS LTD-CDI	71.72	9	WAX	WAM RESEARCH LTD	3.93	57	PLATINUM ASIA INVESTMENTS LT	-13.21
3	OEQ	ORION EQUITIES LTD	50.85	10	MIR	MIRRABOOKA INVESTMENTS LTD	3.50	59	VGI PARTNERS GLOBAL INVEST	-13.93
4	MLT	MILTON CORPORATION LIMITED	23.84	11	WLE	NAOS SMALL CAP OPPORTUNITIES	3.39	60	FUTURE GENERATION AUSTRALIA	-14.69
5	NAC	NAOS EX-50 OPPORTUNITIES CO	22.81	12	WMI	WAM MICROCAP LTD	2.26	61	LOWELL RESOURCES FUND	-14.95
6	PL8	PLATO INCOME MAXIMISER LTD	10.05	13	WLE	WAM LEADERS LTD	2.06	62	PENGANA INTERNATIONAL EQUITI	-15.37
7	NCC	NAOS EMERGING OPPORTUNITIES	9.62	14	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	RYDER CAPITAL LTD	-15.81
				15	OZG	OZGROWTH LTD	-0.27			
				16	WAA	WAM ACTIVE LTD	-0.30			
				17	PGF	PM CAPITAL GLOBAL OPPORTUNIT	-0.90			
				18	AEG	ABSOLUTE EQUITY PERFORMANCE	-1.03			
				19	BEL	BENTLEY CAPITAL LTD	-1.10			
				20	PAF	PM CAPITAL ASIAN OPPORTUNITI	-2.23			
				21	CAM	CLIME CAPITAL LTD	-2.45			
				22	SEC	SPHERIA EMERGING CO LTD	-3.71			
				23	WAM	WAM CAPITAL LTD	-3.72			
				24	QVE	QV EQUITIES LTD	-3.92			
				25	MA1	MONASH ABSOLUTE INVESTMENT C	-4.16			
				26	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04			
				27	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06			
				28	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32			
				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	AFI	AUSTRALIAN FOUNDATION INV CO	-6.64			
				34	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
				35	FOR	FORAGER AUSTRALIAN SHARES FD	-6.88			
				36	BKI	BKI INVESTMENT CO LTD	-7.14			
				37	ARG	ARGO INVESTMENTS LTD	-7.45			
				38	WHF	WHITEFIELD INDUSTRIALS LTD	-8.19			
				39	GVF	STAUDE CAPITAL GLOBAL VALUE	-8.62			
				40	URB	URB INVESTMENTS LTD	-8.62			
				41	PIC	PERPETUAL EQUITY INVESTMENT	-9.09			
				42	DJW	DJERRIWARRH INVESTMENTS LTD	-9.15			
				43	SNC	SANDON CAPITAL INVESTMENTS L	-9.55			
				44	MEC	MORPHIC ETHICAL EQUITIES FUN	-9.82			
				45	LSF	L1 LONG SHORT FUND LTD	-10.01			
				46	KAT	KATANA CAPITAL LTD	-10.36			
				47	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
				48	WGB	WAM GLOBAL LTD	-10.52			
				49	AUI	AUSTRALIAN UNITED INVESTMENT	-10.75			
				50	AMH	AMCIL LIMITED	-10.98			
				51	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
				52	OPH	OPHIR HIGH CONVICTION FD-LIT	-12.40			
				53	PMC	PLATINUM CAPITAL LTD	-12.76			
				54	DUI	DIVERSIFIED UNITED INVESTMNT	-12.90			
				55	ACQ	ACORN CAPITAL INVESTMENT FUN	-13.10			

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