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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	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 (%)					
											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	8,941.44	7.13	7.78	(8.35)	0.27	3.72	100.00	5.31	0.11	1.30	5.28	40.43	29.24	25.69	(0.28)	(13.37)	22.93	18.05	14.63
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	4.39	(8.46)	(11.85)	NA	NA	18.23	(3.23)	0.00
AMH	Arcil Limited	Shares	337.90	1.07	1.21	(11.98)	0.04	3.27	100.00	5.34	0.68	(1.63)	3.42	32.97	24.74	27.37	(1.38)	(10.83)	32.10	18.23	18.23
ARG	Argo Investments Ltd	Shares	6,701.39	8.78	9.70	(10.82)	0.35	3.99	100.00	5.69	0.15	3.30	3.08	48.32	23.72	23.72	1.97	(7.09)	21.94	11.85	9.75
AUI	Australian United Investment	Shares	1,304.30	10.50	12.05	(14.02)	0.45	3.52	100.00	6.12	0.13	5.33	12.83	48.03	36.78	34.06	1.94	2.84	40.19	22.09	27.26
BKI	Bki Investment Co Ltd	Shares	1,364.06	1.69	1.82	(8.79)	0.08	4.67	100.00	6.68	0.16	1.68	0.00	32.85	16.07	5.33	1.20	(0.29)	26.59	5.75	(2.19)
BSN	Basin Energy Ltd	Shares	1.97	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(86.09)	(92.00)	(92.00)	(92.00)	(92.00)
CAM	Clime Capital Ltd	Shares	113.47	0.76	0.75	(4.67)	0.05	7.15	100.00	10.22	NA	(6.83)	(15.73)	4.17	(15.52)	(23.13)	(6.79)	(11.18)	0.00	(8.42)	(18.11)
CDM	Cadence Capital Ltd	Shares	179.16	0.60	0.79	(17.83)	0.06	10.08	50.00	13.33	1.00	(5.95)	(27.43)	14.64	(34.90)	(44.30)	(17.36)	(37.37)	13.33	(53.70)	(58.10)
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	855.61	32.40	43.93	(27.95)	1.08	3.33	100.00	4.76	0.08	10.35	6.19	67.03	18.31	25.19	4.58	0.53	54.51	1.73	2.86
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.02	NA	NA	(68.63)	(73.55)	(67.35)	NA	NA	(97.12)	(97.98)	(97.67)
DJW	Djerriwarrh Investments Ltd	Shares	786.52	2.99	3.32	(10.84)	0.15	5.10	100.00	7.29	0.46	1.22	0.00	32.80	3.11	(9.29)	(0.33)	(4.17)	24.58	(9.12)	(35.14)
DUI	Diversified United Investmnt	Shares	1,114.69	5.17	6.03	(15.75)	0.16	3.09	100.00	4.42	0.17	6.54	12.71	40.89	42.89	54.62	4.87	3.40	26.10	27.97	40.49
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.25)	(99.36)	(99.36)	NA	NA	14.39	(6.21)	(6.21)
FGX	Future Generation Australia	Shares	509.35	1.25	1.35	(9.33)	0.07	5.62	100.00	7.86	NA	(3.53)	(7.21)	23.23	9.48	18.39	5.51	(5.68)	39.11	2.05	8.26
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	1.88	(0.62)	(3.01)	78.89	(10.14)	2.38	0.00	(1.62)	94.23	(23.51)	(10.99)	
FSI	Flagship Investments Ltd	Shares	47.09	1.83	2.28	(17.09)	0.10	5.63	100.00	8.04	0.00	(8.42)	1.69	17.68	23.34	28.19	(1.61)	(6.15)	15.82	15.09	24.07
IBC	Ironbark Capital Ltd	Shares	46.27	0.44	0.58	(18.56)	0.02	5.57	100.00	7.42	NA	1.59	3.79	16.87	9.32	4.44	(4.35)	(13.73)	2.33	(11.11)	(16.31)
MA1	Ma Credit Income Trust	Shares	331.32	2.00	2.00	(0.50)	0.17	8.30	0.00	8.30	NA	(0.12)	(0.12)	(0.12)	(0.12)	(0.12)	0.25	0.25	0.25	0.25	0.25
MIR	Mirraboopa Investments Ltd	Shares	625.02	3.21	3.15	1.59	0.14	3.43	100.00	6.01	0.65	0.32	1.61	48.58	27.53	32.91	(0.31)	(3.02)	60.50	24.90	25.39
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	40.85	23.79	22.71	NA	NA	74.34	44.20	44.20
NGE	Nge Capital Ltd	Shares	35.68	1.04	1.30	(18.27)	NA	NA	NA	NA	0.08	0.08	19.32	114.74	73.63	144.26	(4.59)	23.81	133.71	63.78	271.43
OEQ	Orion Equities Ltd	Shares	2.58	0.17	0.41	(64.10)	NA	NA	100.00	NA	NA	(8.19)	36.53	285.35	36.62	(13.42)	10.00	(45.00)	236.73	(17.50)	(25.00)
OPH	Ophir High Conviction Fd-Lit	Units	629.95	2.83	3.22	(11.82)	0.07	2.65	0.00	2.65	1.33	10.20	13.01	31.46	48.42	48.42	11.42	1.80	23.04	28.64	28.64
PIC	Perpetual Equity Investment	Shares	434.81	1.14	1.22	(6.40)	0.08	7.05	100.00	10.07	1.00	(5.21)	(7.80)	26.88	7.40	22.19	(2.99)	(10.98)	35.93	(1.22)	15.83
WAM	Wam Capital Ltd	Shares	1,734.42	1.54	1.54	6.36	0.16	10.06	60.00	12.65	1.21	5.26	(12.39)	4.78	(21.57)	(15.74)	3.70	(25.96)	(19.79)	(35.29)	(20.00)
WHF	Whitefield Industrials Ltd	Shares	672.60	5.60	6.04	(12.91)	0.21	3.71	100.00	5.29	0.36	7.47	8.24	34.52	22.27	20.56	7.90	2.19	27.85	22.00	17.89
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	1.24	NA	NA	NA	(84.75)	(88.57)	(86.62)	NA	NA	85.71	30.57	57.37
WLE	Wam Leaders Ltd	Shares	1,668.77	1.22	1.25	3.09	0.09	7.65	100.00	10.93	NA	(5.65)	(18.22)	16.33	7.62	17.27	(14.44)	(20.07)	23.88	9.57	15.20
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	65.64	0.74	1.01	(26.67)	0.06	7.48	20.00	9.89	1.71	(0.36)	(33.53)	0.41	(21.11)	17.11	(10.91)	(46.74)	(11.58)	(30.30)	(1.44)
BEL	Bentley Capital Ltd	Shares	0.69	0.01	0.79	(98.18)	NA	NA	100.00	NA	NA	4,036.13	449.76	1,186.64	443.33	252.68	(77.50)	(91.43)	(67.86)	(92.17)	(92.80)
ECP	Ecp Emerging Growth Ltd	Shares	21.76	1.19	1.53	(22.72)	0.06	4.64	100.00	6.63	1.00	(10.18)	6.63	21.48	38.57	52.27	(5.20)	(9.54)	31.67	31.67	42.77
BTI	Bailador Technology Investme	Shares	156.75	1.06	1.64	(31.71)	0.07	6.73	100.00	8.97	NA	(9.39)	(17.59)	32.26	53.27	50.05	(13.88)	(18.85)	34.39	33.54	19.89
ECL	Excelsior Capital Ltd	Shares	94.23	3.25	3.98	(20.61)	0.15	2.31	100.00	6.37	NA	(4.41)	144.34	500.41	226.72	257.19	1.88	94.61	173.11	138.97	103.13
GC1	Glennon Small Cos Ltd	Shares	22.68	0.47	0.77	(38.83)	0.03	6.38	100.00	7.29	NA	11.17	(14.62)	(21.59)	(29.50)	(22.20)	(2.08)	(34.72)	(22.95)	(50.79)	(53.00)
NAC	Naos Ex-50 Opportunities Co	Shares	21.70	0.45	0.49	(30.61)	0.06	13.33	50.00	18.10	NA	(32.88)	(57.39)	(43.68)	(55.45)	(52.88)	(38.78)	(55.45)	(33.33)	(55.45)	(54.08)
NCC	Naos Emerging Opportunities	Shares	21.40	0.29	0.39	(19.23)	0.04	13.79	100.00	18.39	1.25	(25.00)	(66.67)	(52.44)	(70.00)	(64.86)	(49.57)	(71.29)	(61.33)	(77.17)	(71.29)
WLE	Naos Small Cap Opportunities	Shares	41.75	0.31	0.32	(21.88)	0.05	16.13	0.00	21.89	1.00	(45.76)	(70.09)	(43.86)	(66.32)	(73.62)	(48.76)	(61.25)	(34.04)	(64.37)	(71.30)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	1.43	NA	NA	102.73	68.64	104.97	NA	NA	165.52	120.00	148.39	
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	0.01	5.56	100.00	1.99	1.09	(4.65)	(15.34)	12.89	(18.16)	(8.15)	(4.10)	(8.78)	22.22	(19.74)	(12.62)
RYD	Ryder Capital Ltd	Shares	105.31	1.30	1.48	(14.37)	0.10	6.95	100.00	9.78	1.43	10.10	(7.28)	(3.20)	(0.91)	45.89	12.61	(12.79)	3.60	4.86	28.22
SEC	Spheria Emerging Co Ltd	Shares	137.02	2.29	2.44	(8.01)	0.14	6.07	100.00	8.67	NA	5.96	0.08	54.31	19.07	17.97	5.05	5.53	86.18	18.04	14.50
SNC	Sandon Capital Investments L	Shares	118.67	0.82	0.90	(13.70)	0.06	6.83	100.00	9.76	1.25	9.00	(11.16)	15.26	(8.10)	(9.88)	10.81	(10.38)	19.30	(20.08)	(14.25)
WAX	Wam Research Ltd	Shares	238.13	1.15	1.10	11.63	0.10	8.70	60.00	10.93	1.40	9.87	2.56	17.34	(11.41)	(8.55)	4.55	(27.90)	(4.56)	(24.09)	(4.56)
WMI	Wam Microcap Ltd	Shares	399.25	1.43	1.40	5.91	0.11	7.41	100.00	10.54	NA	(2.13)	(7.15)	20.83	9.40	24.17	(1.38)	(20.56)	31.80	1.42	30.00
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(48.93)	(69.78)	NA	NA	NA	(65.45)	(80.41)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	1.57	(20.49)	(14.91)	(10.93)	NA	13.61	(17.95)	(8.57)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	(99.37)	(99.47)	(99.47)	NA	NA	1.91	(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	(6.14)	(12.30)	(20.15)	NA	NA	18.13	(1.46)	(21.40)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	(3.37)	77.46	14.52	NA	NA	NA	(25.99)	(44.83)
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															

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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	
													Performance (%)					Performance (%)			
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	7.32	(12.00)	(74.12)	(87.12)	NA	(4.76)	17.65	(76.74)	(87.95)	
APL	Associate Global Partners Lt	Shares	7.91	0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	33.33	(78.63)	(45.10)	(74.55)	(76.67)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	0.00	NA	NA	NA	NA	20.39	61.58	82.74	NA	NA	21.95	53.06	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	19.12	12.66	15.13	NA	NA	17.62	5.09	(2.99)	
FGG	Future Generation Global Ltd	Shares	566.56	1.42	1.66	(13.94)	0.07	5.21	100.00	7.34	NA	6.94	15.08	16.51	28.83	56.44	10.94	4.41	27.93	10.51	29.09
FPC	Fat Prophets Global Contrari	Shares	27.31	0.99	1.40	(27.32)	NA	NA	NA	NA	NA	16.03	13.07	51.58	17.43	30.06	4.79	(13.22)	34.93	(0.51)	(13.22)
GFL	Global Masters Fund Ltd	Shares	42.37	3.88	5.55	(32.95)	NA	NA	NA	0.00	29.87	74.80	138.01	153.10	232.09	24.76	46.42	115.56	89.27	140.68	
GVF	Staude Capital Global Value	Shares	232.59	1.33	1.32	2.71	0.08	4.96	100.00	8.16	1.50	3.04	10.07	40.43	21.41	17.31	13.68	14.66	43.01	24.30	26.67
PIA	Pengana International Equiti	Shares	298.32	1.16	1.33	(13.07)	0.05	4.66	100.00	6.54	1.76	(0.05)	11.88	6.89	8.02	(0.15)	0.87	7.41	18.37	1.75	(2.52)
LRT	Lowell Resources Fund	Units	52.55	1.27	1.61	(21.95)	0.15	11.97	0.45	11.99	3.29	3.98	(22.35)	111.85	100.67	94.73	(3.79)	(32.09)	106.50	53.01	52.10
LSX	Lion Selection Group Ltd	Shares	94.57	0.67	0.82	(22.56)	NA	NA	0.00	NA	27.53	18.67	78.26	141.18	164.52	55.81	39.58	69.62	109.38	294.12	
MFF	Mf Capital Investments Ltd	Shares	2,364.99	4.06	4.60	(10.95)	0.15	3.69	100.00	5.28	1.25	10.17	54.91	57.13	76.47	129.97	15.67	61.11	39.04	74.25	136.05
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	18.37	16.89	16.89	NA	NA	25.00	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	1,131.47	2.36	2.20	5.00	0.11	4.66	100.00	6.66	NA	2.33	34.97	100.29	58.83	79.10	12.38	38.82	168.18	88.80	125.84
PMC	Platinum Capital Ltd	Shares	403.48	1.36	1.44	(6.98)	0.06	4.41	100.00	6.30	1.10	(8.32)	(5.94)	1.46	(19.49)	(15.77)	(1.09)	3.82	12.40	(31.14)	(24.65)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(6.77)	31.74	21.20	37.73	NA	10.09	233.33	110.53	100.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	25.04	4.82	6.58	NA	NA	46.19	16.43	14.16	
VG1	Vgi Partners Global Invest	Shares	379.57	1.51	1.80	(13.53)	0.11	7.28	100.00	10.41	NA	(17.05)	(8.63)	(24.05)	(11.24)	(8.13)	(14.69)	(7.08)	(29.11)	(29.62)	(22.93)
WGB	Wam Global Ltd	Shares	854.90	2.40	2.59	(9.20)	0.12	5.42	100.00	7.14	1.25	6.91	13.02	15.03	19.27	19.27	9.09	11.11	26.32	9.09	9.09
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	(3.73)	(49.70)	82.85	(44.10)	(31.07)	(12.00)	(49.43)	29.41	(42.86)	(37.14)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.26	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	19.85	(12.84)	8.93	(25.00)	(79.41)	(75.84)	(80.27)	(97.68)	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	13.08	15.75	15.75	NA	NA	12.60	25.91	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(15.85)	(27.69)	(33.13)	(14.85)	NA	(4.82)	(16.84)	(29.78)	(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	NA	20.50	(18.83)	(1.76)	NA	NA	54.29	(15.95)	12.50
PAI	Platinum Asia Investments Lt	Shares	375.77	1.02	1.06	(5.52)	0.02	0.99	100.00	2.11	1.10	2.31	2.44	(5.71)	(12.90)	9.66	10.93	10.33	5.73	(20.70)	1.50
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(4.82)	(25.47)	(21.00)	NA	NA	(6.33)	(27.80)	(27.45)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	44.78	1.48	1.82	(12.79)	0.08	NA	0.00	5.49	NA	13.61	17.77	53.10	96.54	31.37	10.49	34.09	34.09	63.89	22.92
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.25	(22.29)	NA	NA	10.00	NA	NA	(16.46)	(28.83)	(55.19)	(77.35)	(75.29)	(20.00)	(33.33)	(14.29)	(78.57)	(82.00)
CD1	Cd Private Equity Fund I	Units	23.21	0.64	0.92	(35.96)	0.14	NA	0.00	21.26	2.33	(11.54)	(35.21)	(45.56)	(50.54)	(54.46)	(11.19)	(41.74)	(11.81)	(67.60)	(69.32)
CD2	Cd Private Equity Fund Ii	Units	43.82	0.84	1.38	(38.41)	0.16	NA	0.00	19.16	2.33	(10.97)	(31.68)	(40.26)	(32.02)	(32.35)	(21.23)	(43.20)	(7.22)	(60.05)	(61.87)
CD3	Cd Private Equity Fund Iii	Units	82.83	1.15	1.87	(36.36)	0.20	NA	0.00	17.39	NA	2.19	(20.43)	(9.22)	22.22	23.84	(22.82)	(25.81)	27.07	(27.22)	(28.13)
HM1	Hearts And Minds Investment	Shares	652.60	2.85	3.30	(14.56)	0.16	5.44	100.00	7.77	NA	8.55	17.02	2.80	38.04	38.04	17.28	17.28	1.42	17.43	17.43
LSF	L1 Long Short Fund Ltd	Shares	0.00	2.77	2.82	(1.76)	0.12	4.42	100.00	6.32	NA	(15.57)	(13.73)	94.82	42.86	42.86	(7.05)	(4.15)	166.35	37.13	39.20
MEC	Morphic Ethical Equities Fun	Shares	35.01	1.01	1.11	(10.20)	0.02	5.94	100.00	1.98	NA	2.36	(7.01)	0.19	(4.47)	2.63	0.00	(5.16)	22.42	(1.46)	(8.18)
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	320.24	1.16	1.71	(30.82)	0.06	5.46	0.00	5.46	2.42	6.42	5.27	38.68	42.72	42.72	(19.72)	(21.09)	(14.98)	1.35	1.35
RF1	Regal Investment Fund	Units	614.85	2.85	2.95	(5.92)	0.25	8.80	0.00	8.80	NA	(12.46)	(23.18)	35.09	21.21	21.21	(10.09)	(26.17)	44.52	18.51	18.51
TEK	Thorney Technologies Ltd	Shares	39.67	0.11	0.23	(45.12)	NA	NA	NA	NA	NA	(0.88)	(45.01)	(13.93)	(3.31)	9.24	(25.00)	(66.67)	(49.73)	(54.10)	(98.83)
TGF	Tribeca Global Natural Resou	Shares	108.34	1.38	1.85	(26.49)	NA	NA	100.00	NA	NA	(11.48)	(43.49)	0.97	(25.85)	(25.85)	(14.06)	(53.19)	23.99	(45.38)	(45.38)
WQG	Wcm Global Growth Ltd	Shares	375.72	1.66	1.81	(12.47)	0.07	4.37	100.00	6.24	NA	6.62	24.40	32.23	57.50	75.41	12.93	30.20	41.88	67.68	50.91
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	412.44	2.32	2.63	(12.17)	0.09	3.45	100.00	5.17	NA	9.58	6.05	11.91	24.64	31.50	14.29	(4.13)	7.41	35.28	16.00
Property - Global																					
FPP	Fat Prophets Global Property	Units	20.65	0.92	0.95	(4.82)	0.99	100.79	NA	107.31	1.37	9.66	(16.13)	9.08	(6.59)	(8.27)	34.31	(1.60)	33.33	(13.68)	(12.88)
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.02	9.55	0.00	1.59	0.85	0.19	(8.78)	(6.18)	(17.83)	(17.83)	1.66	(0.97)	(10.00)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	709.57	2.20	2.44	(7.23)	0.20	9.11	0.00	9.11	NA	(2.00)	2.31	17.23	(1.37)	(1.37)	(3.51)	2.33	29.79	120.00	120.00
PCI	Perpetual Credit Income Trus	Units	554.59	1.14	1.09	5.31	0.09	7.20	NA	7.87	0.88	(1.36)	(0.46)	4.40	(0.73)	(0.73)	0.00	11.22	21.93	3.64	3.64
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	125,304.71	145,950.61	#####	#####	NA	(7.16)	18.24	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,064.36	2.03	2.01	1.11	0.17	7.68	0.00	8.21	0.91	0.70	0.55	1.59	1.56	1.56	1.29	(0.11)	20.45	2.76	2.76
MOT	Metrics Income Opportunities	Units	656.78	1.98	2.15	(8.18)	0.16	8.02	0.00	8.13	NA	0.18	1.55	7.40	7.87	7.87	(11.04)	(8.56)	20.53	(0.57)	(0.57)
MXT	Metrics Master Income Trust	Units	2,148.63	2.02	2.00	1.45	0.16	7.54	0.00	7.82	0.86	(0.04)	(0.04)	(0.00)	2.15	2.90	(2.88)	(0.98)	6.60	(0.25)	4.00
QRI	Qualitas Real Estate Income	Units	988.69	1.63	1.60	1.53	0.14	7.38	0.00	8.35	1.54	0.31	0.28	0.71	1.65	1.65	(1.51)	5.50	17.75	3.25	3.25
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,170.27	NA	NA	NA	NA	NA	3.56	NA	NA	NA	NA	NA	NA	7.74	11.72	56.76	34.96	42.08
AS38	S&P/Asx Small Ords Index	Index	NA	3,085.40	NA	NA	NA	NA	NA	2.86	NA	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	9	PGF	PM CAPITAL GLOBAL OPPORTUNIT	5.00	57	RYDER CAPITAL LTD	(14.37)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	10	CLF	CONCENTRATED LEADERS FUND LT	4.74	58	HEARTS AND MINDS INVESTMENT	(14.56)
	3	MLT	MILTON CORPORATION LIMITED	23.84	11	WLE	WAM LEADERS LTD	3.09	59	DIVERSIFIED UNITED INVESTMNT	(15.75)
	4	PL8	PLATO INCOME MAXIMISER LTD	17.21	12	GVF	STAUDE CAPITAL GLOBAL VALUE	2.71	60	FLAGSHIP INVESTMENTS LTD	(17.09)
	5	WAX	WAM RESEARCH LTD	11.63	13	MIR	MIRRABOOKA INVESTMENTS LTD	1.59	61	CADENCE CAPITAL LTD	(17.83)
	6	WAA	WAM ACTIVE LTD	8.65	14	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	NGE CAPITAL LTD	(18.27)
	7	WAM	WAM CAPITAL LTD	6.36	15	OZG	OZGROWTH LTD	(0.27)	63	IRONBARK CAPITAL LTD	(18.56)
	8	WMI	WAM MICROCAP LTD	5.91	16	MA1	MA CREDIT INCOME TRUST	(0.50)			
					17	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					18	LSF	L1 LONG SHORT FUND LTD	(1.76)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	CAM	CLIME CAPITAL LTD	(4.67)			
					21	QVE	QV EQUITIES LTD	(4.80)			
					22	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					23	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					24	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					25	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					26	PAI	PLATINUM ASIA INVESTMENTS LT	(5.52)			
					27	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					28	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					29	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					30	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					31	PIC	PERPETUAL EQUITY INVESTMENT	(6.40)			
					32	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					33	PMC	PLATINUM CAPITAL LTD	(6.98)			
					34	SEC	SPHERIA EMERGING CO LTD	(8.01)			
					35	AFI	AUSTRALIAN FOUNDATION INV CO	(8.35)			
					36	URB	URB INVESTMENTS LTD	(8.62)			
					37	BKI	BKI INVESTMENT CO LTD	(8.79)			
					38	WGB	WAM GLOBAL LTD	(9.20)			
					39	FGX	FUTURE GENERATION AUSTRALIA	(9.33)			
					40	MEC	MORPHIC ETHICAL EQUITIES FUN	(10.20)			
					41	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					42	ARG	ARGO INVESTMENTS LTD	(10.82)			
					43	DJW	DJERRIWARRH INVESTMENTS LTD	(10.84)			
					44	MFF	MFF CAPITAL INVESTMENTS LTD	(10.95)			
					45	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					46	ZER	ZETA RESOURCES LTD	(11.22)			
					47	KAT	KATANA CAPITAL LTD	(11.66)			
					48	OPH	OPHIR HIGH CONVICTION FD-LIT	(11.82)			
					49	AMH	AMCIL LIMITED	(11.98)			
					50	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)			
					51	WHF	WHITEFIELD INDUSTRIALS LTD	(12.91)			
					52	PIA	PENGANA INTERNATIONAL EQUITI	(13.07)			
					53	VG1	VGI PARTNERS GLOBAL INVEST	(13.53)			
					54	SNC	SANDON CAPITAL INVESTMENTS L	(13.70)			
					55	FGG	FUTURE GENERATION GLOBAL LTD	(13.94)			
					56	AUI	AUSTRALIAN UNITED INVESTMENT	(14.02)			

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