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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	
			Code	Name																	
Equity - Australia																					
AFI	Australian Foundation Inv Co	Shares	8,307.51	6.63	7.61	-13.80	0.34	4.00	100.00	7.33	0.11	1.47	7.18	11.91	26.20	42.51	-5.82	-9.67	-10.65	12.76	19.46
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-12.50	9.17	NA	NA	NA	-6.61	18.81
AMH	Amcil Limited	Shares	307.22	0.97	1.02	-9.80	0.07	3.61	100.00	9.57	0.68	-11.30	-6.42	-11.30	10.87	13.33	-5.83	-2.51	-11.82	14.79	7.78
ARG	Argo Investments Ltd	Shares	6,670.06	8.79	10.33	-17.62	0.39	4.38	100.00	6.26	0.15	11.19	15.94	22.83	30.26	50.36	4.15	-2.33	2.33	15.51	21.24
AUI	Australian United Investment	Shares	1,343.96	10.85	13.04	-18.94	0.45	3.41	100.00	5.92	0.13	12.80	23.37	34.85	42.83	77.17	8.72	11.17	17.42	30.57	57.93
BKI	Bki Investment Co Ltd	Shares	1,396.34	1.73	2.00	-15.25	0.08	4.60	100.00	6.56	0.16	13.64	12.36	23.46	26.58	32.61	8.12	2.06	16.50	16.50	9.63
BSN	Basin Energy Ltd	Shares	5.74	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	150.00	-70.00	-85.00	-85.00	-85.00
CAM	Clime Capital Ltd	Shares	101.32	0.71	0.80	-13.40	0.05	7.61	65.00	9.36	NA	7.00	-8.29	-12.77	-12.77	-6.53	1.43	-14.46	-17.92	-17.92	-4.87
CDM	Cadence Capital Ltd	Shares	254.60	0.82	1.05	-18.02	0.06	7.02	100.00	8.52	1.00	32.62	16.56	-0.10	10.30	-9.88	40.16	-6.04	-19.34	-2.29	-39.58
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	923.08	35.00	45.87	-23.65	1.15	3.29	100.00	4.69	0.08	9.03	22.91	29.21	25.91	27.31	13.82	18.64	21.57	12.22	11.68
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-73.33	-69.23	NA	NA	NA	-97.82	-97.94
DJW	Djerriwarrh Investments Ltd	Shares	746.52	2.84	3.18	-11.64	0.16	5.46	100.00	7.80	0.46	0.63	3.25	3.92	1.60	6.35	-4.05	-0.35	-2.74	-10.69	-29.35
DUI	Diversified United Investmnt	Shares	1,091.24	5.08	6.19	-18.42	0.16	3.15	100.00	4.50	0.17	6.54	16.79	25.56	38.48	82.06	2.83	3.67	6.95	23.30	61.78
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.36	-99.36	NA	NA	NA	-1.95	-6.21
FGX	Future Generation Australia	Shares	556.82	1.36	1.50	-5.50	0.07	5.31	100.00	7.49	NA	11.28	14.68	8.77	25.24	30.32	13.87	14.83	4.23	12.45	19.91
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	11.81	-6.94	15.00	2.38	NA	19.29	1.68	13.06	-10.99
FSI	Flagship Investments Ltd	Shares	37.95	1.48	1.47	-14.18	0.10	7.02	100.00	10.02	0.00	-33.41	-30.22	-39.86	-27.21	-17.68	-21.96	-15.71	-37.23	-14.24	6.12
IBC	Ironbark Balanced Income Ltd	Shares	42.96	0.43	0.59	-24.91	0.03	6.12	100.00	8.16	NA	3.30	4.95	12.50	6.83	17.18	0.00	-9.57	-14.14	-13.27	-6.86
MA1	Ma Credit Income Trust	Shares	557.51	1.95	2.01	-0.51	0.17	8.71	0.00	8.51	NA	0.67	0.80	0.80	0.80	0.80	-0.87	-1.61	-1.61	-1.61	-1.61
MIR	Mirrabooka Investments Ltd	Shares	590.99	2.64	2.71	-4.43	0.11	4.17	100.00	5.95	0.65	-9.51	-2.40	-10.98	19.34	18.31	-17.83	-5.93	-20.29	11.86	-0.66
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	12.40	20.09	34.77	NA	NA	39.92	49.43	55.79
NGE	Nge Capital Ltd	Shares	44.94	1.31	1.69	-20.57	NA	NA	NA	NA	NA	30.07	69.38	102.52	109.05	217.70	24.76	77.03	118.33	87.14	172.92
OEQ	Orion Equities Ltd	Shares	3.13	0.20	0.41	-58.10	NA	NA	100.00	NA	NA	0.29	200.44	32.73	69.17	-19.14	33.33	119.78	11.11	5.26	33.33
OPH	Ophir High Conviction Fd-Lit	Units	605.47	2.72	2.81	-5.80	0.27	9.97	0.00	9.97	1.33	-9.09	4.97	-18.22	11.19	29.64	1.12	12.40	-21.84	8.37	23.64
PIC	Perpetual Equity Investment	Shares	456.54	1.19	1.18	1.35	0.08	6.75	100.00	9.64	1.00	2.60	-10.44	-11.24	10.97	21.57	6.76	0.00	-1.25	17.33	30.19
WAM	Wam Capital Ltd	Shares	1,986.64	1.76	1.25	32.87	0.16	8.83	60.00	11.10	1.21	-18.74	-14.17	-33.62	-32.20	-34.73	9.69	4.46	-21.65	-16.43	-21.65
WHF	Whitefield Industrials Ltd	Shares	600.62	4.97	6.38	-17.71	0.21	4.23	100.00	6.04	0.36	5.63	24.37	21.52	29.67	40.53	-5.69	-3.87	-11.25	12.19	19.76
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-88.56	-87.79	-84.51	NA	NA	30.00	45.15	96.71
WLE	Wam Leaders Ltd	Shares	1,934.46	1.41	1.30	4.21	0.09	6.76	100.00	9.56	NA	3.92	-11.54	-5.69	8.92	21.86	19.07	-11.64	-9.21	30.17	33.21
Equity - Australia Small/Mid Cap																					
8EC	8lp 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	83.56	0.93	1.32	-24.37	0.06	6.72	100.00	6.80	1.71	31.03	20.98	-14.10	11.41	41.47	28.28	-12.26	-43.33	-11.00	22.37
BEL	Bentley Capital Ltd	Shares	1.22	0.02	0.01	27.27	NA	NA	100.00	NA	NA	18.23	-80.90	-94.18	-91.86	-95.74	100.00	-65.22	-82.22	-80.95	-87.69
ECP	Ecp Emerging Growth Ltd	Shares	15.73	0.85	0.95	-22.36	0.06	6.53	100.00	9.33	1.00	-36.10	-28.22	-42.46	-22.44	-15.35	-28.27	-19.05	-40.14	-7.10	-6.59
BTI	Bailador Technology Investme	Shares	157.24	1.04	1.66	-41.87	0.08	7.21	100.00	9.62	NA	1.22	7.10	9.93	41.88	43.10	3.48	-13.33	-27.27	35.06	4.00
ECL	Excelsior Capital Ltd	Shares	27.69	0.96	3.77	16.33	2.84	8.38	100.00	424.71	NA	-5.27	97.00	485.69	212.41	238.35	-70.71	-62.98	-35.03	-27.65	-15.49
GC1	Glennon Small Cos Ltd	Shares	20.70	0.43	0.67	-41.48	0.03	7.06	100.00	7.84	NA	-6.53	-6.04	-34.10	-29.97	-35.43	-4.49	-25.44	-42.57	-49.40	-55.26
NAC	Naos Ex-50 Opportunities Co	Shares	27.48	0.60	0.65	0.77	0.06	10.17	100.00	12.72	NA	32.65	-25.29	-52.90	-35.00	-45.38	69.01	-22.08	-44.44	-29.41	-41.18
NCC	Naos Emerging Opportunities	Shares	30.26	0.41	0.49	-12.24	0.04	10.00	100.00	13.33	1.25	25.64	-43.68	-55.05	-54.21	-57.02	46.43	-47.10	-61.68	-61.50	-59.00
WLE	Naos Small Cap Opportunities	Shares	44.22	0.34	0.37	2.70	0.05	14.93	50.00	16.17	1.00	15.63	-55.95	-61.46	-50.67	-66.42	36.73	-50.74	-58.13	-45.97	-65.10
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	39.47	81.86	126.22	NA	NA	79.07	140.63	208.00
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-4.65	-10.72	-13.09	-8.08	NA	0.54	-4.10	-9.66	-6.97
RYD	Ryder Capital Ltd	Shares	153.45	1.91	2.19	-6.34	0.12	6.30	100.00	9.00	1.43	48.12	64.39	19.03	55.38	121.12	62.82	62.82	6.13	52.40	90.50
SEC	Spheria Emerging Co Ltd	Shares	148.05	2.47	2.33	4.47	0.16	6.32	100.00	9.02	NA	-0.60	3.79	-5.98	12.04	12.69	12.27	27.32	12.27	44.02	23.50
SNC	Sandon Capital Investments L	Shares	114.47	0.78	0.77	-0.29	0.06	7.23	100.00	9.64	1.25	-15.11	1.05	-24.97	-18.93	-17.89	1.30	19.08	-14.89	-13.95	-7.33
WAX	Wam Research Ltd	Shares	236.60	1.14	0.80	39.82	0.10	8.81	60.00	11.08	1.40	-26.68	-17.05	-33.35	-30.59	-32.95	-6.20	-9.92	-33.43	-15.30	-16.24
WMI	Wam Microcap Ltd	Shares	448.32	1.60	1.24	21.18	0.11	6.69	100.00	9.46	NA	-11.72	-5.51	-25.17	-2.20	9.62	9.59	0.63	-27.93	31.15	45.45
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	-79.79
AEG	Aland Equity Group Ltd	Shares	23.04	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	96.15	-32.36	-80.38	-80.38	-80.38	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.45	-99.47	NA	NA	NA	-13.04	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-6.96	-20.74	NA	NA	NA	9.78	-29.86
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	73.55	12.66	NA	NA	NA	42.38	-45.74
TCF	360 Capital Mortgage Reit	Units	52.01	5.78	5.94	-4.16	0.63	10.38	0.00	10.95	NA	-0.12	-0.22	0.03	0.76	1.33	-1.03	13.11	-1.20	-1.53	0.70
WMA	Wam Alternative Assets Ltd	Shares	195.02																		

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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax		12 Mth Dividend Per Share AUD\$*	Net Dividend Yield (%)*	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
					NTA AUD\$	(disc) to NTA (%)															
					1 Years	3 Years					5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years			
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	-24.98	NA	NA	NA	1.33	NA	-8.33	2.33	-26.67	-87.21	NA	NA	1.01	0.00	-88.10	
APL	Associate Global Partners Lt	Shares	17.26	0.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	100.00	7.14	-65.91	-27.71	-33.33	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	45.50	82.74	NA	NA	NA	46.34	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	15.08	15.48	NA	NA	NA	22.04	19.47	
FGG	Future Generation Global Ltd	Shares	637.56	1.59	1.68	-2.51	0.08	5.03	100.00	6.92	NA	1.23	18.55	0.77	25.64	66.26	16.48	37.07	5.65	14.80	46.54
FPC	Fat Prophets Global Contrari	Shares	41.41	1.47	1.94	-24.64	0.07	1.36	0.00	6.22	NA	51.41	92.83	27.54	88.66	79.75	57.22	66.10	8.89	70.93	29.52
GFL	Global Masters Fund Ltd	Shares	33.29	2.95	4.17	-26.67	NA	NA	NA	0.00	-24.93	27.49	50.31	79.84	147.07	-20.91	40.48	34.70	54.86	103.74	
GVF	Staude Capital Global Value	Shares	269.84	1.34	1.22	10.65	0.07	4.94	100.00	7.06	1.50	-7.86	4.44	7.79	17.12	12.60	2.30	16.09	19.73	33.50	33.50
PIA	Pengana International Equiti	Shares	313.19	1.22	1.26	-7.66	0.05	4.49	100.00	6.09	1.76	-3.57	8.83	-10.70	1.36	-8.19	8.48	32.79	0.83	11.98	4.74
LRT	Lowell Resources Fund	Units	104.31	2.51	2.59	-12.47	0.03	1.09	0.58	1.10	3.29	60.37	92.65	51.83	369.62	212.82	115.45	109.17	75.52	462.78	200.60
LSX	Lion Selection Group Ltd	Shares	132.50	0.93	1.09	-12.98	0.02	NA	100.00	3.09	NA	32.44	67.08	-98.22	146.82	250.32	40.15	103.30	160.56	164.29	302.17
MFF	Mff Capital Investments Ltd	Shares	2,757.39	4.68	4.58	0.00	0.17	4.06	100.00	5.19	1.25	-0.95	48.17	44.07	47.46	137.92	11.16	84.25	73.98	56.52	152.29
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	4.71	16.89	16.89	NA	NA	25.00	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,415.78	2.95	2.66	6.39	0.13	4.75	100.00	6.30	NA	29.13	52.87	64.20	97.81	162.85	25.00	66.67	122.64	159.91	235.23
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	-16.99	44.29	21.20	NA	NA	33.33	140.00	150.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	1.20	NA	NA	NA	0.85	12.07	28.74	NA	NA	9.40	29.88	41.74
VG1	Vgi Partners Global Invest	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
WGB	Wam Global Ltd	Shares	814.05	2.27	2.14	-0.43	0.17	5.81	100.00	10.70	1.25	-17.34	-3.64	-19.29	-1.26	-1.41	-1.73	21.39	-10.98	18.23	3.18
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	0.62	NA	NA	-20.73	-54.56	-30.62	-31.07	NA	-25.42	-30.16	-34.33	69.23
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	5.44	0.02	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	1.75	5.66	-25.75	66.67	87.91	-81.65	-39.29	-95.36
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	NA	15.75	15.75	NA	NA	NA	11.69	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	-4.54	-37.43	-27.40	-7.15	NA	-1.86	-31.90	-20.20	-1.25
RG8	Regal Asian Investments Ltd	Shares	392.02	2.71	3.07	-13.19	0.14	5.17	100.00	7.38	NA	63.30	28.45	6.97	22.80	22.80	60.36	31.55	14.35	8.40	8.40
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	-2.23	NA	NA	100.00	NA	NA	NA	NA	-5.31	-9.37	-0.37	NA	NA	17.39	7.46	22.03
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	0.21	NA	91.51	27.79	1.10	17.84	21.96	-6.79	12.73	39.75	-2.02	8.99	-22.71	-12.22	5.43
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	-3.07	-6.51	NA	NA	NA	-6.33	-15.91
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	74.67	1.40	1.52	-1.66	0.08	3.09	0.00	5.63	NA	-10.68	4.10	24.51	62.09	26.64	1.94	11.38	25.30	58.28	36.69
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.26	-26.53	NA	NA	10.00	NA	5.67	-13.02	-26.18	-52.27	-73.89	0.00	-18.18	-34.55	-74.65	-82.00	
CD1	Cd Private Equity Fund I	Units	14.25	0.39	0.65	-36.92	0.13	NA	0.00	33.33	2.33	-29.35	-42.98	-58.33	-65.97	-71.74	-26.42	-48.68	-60.20	-77.33	-81.78
CD2	Cd Private Equity Fund Ii	Units	21.52	0.41	0.67	-31.34	0.56	NA	0.00	136.59	2.33	-51.45	-63.39	-65.99	-71.12	-68.10	-48.10	-62.73	-65.25	-82.33	-81.78
CD3	Cd Private Equity Fund Iii	Units	64.83	0.90	1.53	-35.62	0.14	NA	0.00	15.56	NA	-18.18	-32.89	-22.73	-8.93	1.32	-21.74	-33.82	-11.76	-44.44	-43.75
HM1	Hearts And Minds Investment	Shares	664.05	2.90	3.18	-11.01	0.19	6.38	100.00	9.11	NA	-0.31	10.03	-23.74	16.98	33.02	12.40	17.41	-34.98	4.81	19.49
LSF	L1 Long Short Fund Ltd	Shares	2,605.04	4.11	3.93	2.00	0.14	0.88	100.00	4.73	NA	47.08	29.04	47.35	138.25	99.19	56.87	43.21	85.97	177.70	106.53
MEC	Morphic Ethical Equities Fun	Shares	35.54	1.15	1.29	-12.21	0.01	0.87	100.00	1.16	NA	18.44	17.96	-9.60	16.09	18.47	17.95	29.21	3.60	25.68	4.55
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	445.75	1.67	1.64	-9.35	0.07	4.04	0.00	4.04	2.42	-4.05	2.39	37.07	36.95	36.95	46.49	7.05	56.31	45.91	45.91
RF1	Regal Investment Fund	Units	716.77	3.42	3.55	-4.23	0.19	5.56	0.00	5.56	NA	23.69	26.33	-11.92	45.86	45.86	26.67	23.02	-26.09	42.21	42.21
TEK	Thorney Technologies Ltd	Shares	38.96	0.11	0.24	-48.56	NA	NA	NA	NA	7.52	-10.66	-45.02	-11.16	17.46	5.00	-41.67	-73.08	-56.01	-99.27	
TGF	Tribeca Global Natural Resou	Shares	206.34	2.80	3.46	-26.01	0.10	1.79	100.00	5.10	NA	100.00	40.08	41.36	40.45	38.68	131.40	32.70	37.39	19.77	11.22
WQG	Wcm Global Growth Ltd	Shares	485.94	1.76	1.87	-10.26	0.08	4.66	100.00	6.66	NA	5.05	32.77	15.91	38.26	81.92	9.32	50.43	13.18	53.71	60.00
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	432.73	2.43	2.77	-13.36	0.10	3.70	100.00	5.88	NA	6.95	13.52	22.57	14.46	44.27	8.97	6.58	14.08	13.55	35.00
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	0.93	100.79	NA	100.79	1.37	NA	14.42	-7.69	-18.31	-8.27	NA	39.39	7.60	-8.68	-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	-1.03	-20.16	-19.62	-17.83	NA	9.68	-17.74	-24.81	-24.07
KKC	Kkr Credit Income Fund	Units	654.74	2.03	2.31	-12.01	0.20	9.87	0.00	9.87	NA	-4.50	0.74	-7.32	-6.60	-6.60	-3.33	10.03	-4.25	103.00	103.00
PCI	Perpetual Credit Income Trus	Units	778.56	1.07	1.10	-2.83	0.08	6.73	0.00	7.18	0.88	1.75	2.50	0.37	1.10	1.10	-4.79	11.41	3.41	-1.76	-1.76
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	NA	NA	0.00	NA	1.54	NA	133,711.73	124,005.18	119,661.50	119,661.50	NA	12.90	-3.58	-12.50	-12.50
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,284.62	2.02	2.01	-0.01	0.15	7.54	0.00	7.47	0.91	-0.18	1.03	0.46	1.38	1.69	1.25	5.30	1.88	1.24	2.26
MOT	Metrics Income Opportunities	Units	563.82	1.69	2.16	-21.61	0.16	7.74	NA	9.48	NA	0.77	1.44	7.23	8.71	-10.11	-16.34	-14.49	-14.91	-14.91	
MXT	Metrics Master Income Trust	Units	2,376.39	1.94	2.00	-4.20	0.16	8.23	NA	8.01	0.86	-0.04	-0.08	0.05	2.20	3.07	0.52	0.26	-5.37	-1.83	-0.12
QRI	Qualitas Real Estate Income	Units	978.09	1.55	1.60	-2.96	0.11	7.37	NA	7.30	1.54	0.03	0.25	0.80	1.84	1.82	-1.54	8.02	-2.38	-1.48	-1.48
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,887.76	NA	NA	NA	NA	NA	3.28	NA	NA	NA	NA	NA	NA	17.20	22.34	27.22	44.50	81.49
AS38	S&P/Asx Small Ords Index	Index	NA	3,479.70	NA	NA	NA	NA	NA	3.22	NA	NA	NA	NA	NA	NA	19.20	20.86	5.95	25.15	62.53
AS51PROP																					

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	12	CLF	CONCENTRATED LEADERS FUND LT	4.74	60	WAM ALTERNATIVE ASSETS LTD	-14.02
	2	8IH	8I HOLDINGS LTD-CDI	71.72	13	SEC	SPHERIA EMERGING CO LTD	4.47	61	FLAGSHIP INVESTMENTS LTD	-14.18
	3	WAX	WAM RESEARCH LTD	39.82	14	WLE	WAM LEADERS LTD	4.21	59	AUSTRALIAN FOUNDATION INV CO	-13.80
	4	WAM	WAM CAPITAL LTD	32.87	15	WLE	NAOS SMALL CAP OPPORTUNITIES	2.70	60	WAM ALTERNATIVE ASSETS LTD	-14.02
	5	BEL	BENTLEY CAPITAL LTD	27.27	16	LSF	L1 LONG SHORT FUND LTD	2.00	61	FLAGSHIP INVESTMENTS LTD	-14.18
	6	MLT	MILTON CORPORATION LIMITED	23.84	17	PIC	PERPETUAL EQUITY INVESTMENT	1.35	62	BKI INVESTMENT CO LTD	-15.25
	7	WMI	WAM MICROCAP LTD	21.18	18	NAC	NAOS EX-50 OPPORTUNITIES CO	0.77	63	KATANA CAPITAL LTD	-17.12
	8	PL8	PLATO INCOME MAXIMISER LTD	19.79	19	CVF	CONTRARIAN VALUE FUND LTD	0.00			
	9	ECL	EXCELSIOR CAPITAL LTD	16.33	20	MFF	MFF CAPITAL INVESTMENTS LTD	0.00			
	10	GVF	STAUDE CAPITAL GLOBAL VALUE	10.65	21	OZG	OZGROWTH LTD	-0.27			
	11	PGF	PM CAPITAL GLOBAL OPPORTUNIT	6.39	22	SNC	SANDON CAPITAL INVESTMENTS L	-0.29			
					23	WGB	WAM GLOBAL LTD	-0.43			
					24	MA1	MA CREDIT INCOME TRUST	-0.51			
					25	AIQ	ALTERNATIVE INVESTMENT TRUST	-1.66			
					26	PAF	PM CAPITAL ASIAN OPPORTUNITI	-2.23			
					27	FGG	FUTURE GENERATION GLOBAL LTD	-2.51			
					28	TCF	360 CAPITAL MORTGAGE REIT	-4.16			
					29	MIR	MIRRABOOKA INVESTMENTS LTD	-4.43			
					30	QVE	QV EQUITIES LTD	-4.80			
					31	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97			
					32	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04			
					33	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06			
					34	PAI	PLATINUM ASIA INVESTMENTS LT	-5.14			
					35	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32			
					36	FGX	FUTURE GENERATION AUSTRALIA	-5.50			
					37	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63			
					38	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77			
					39	OPH	OPHIR HIGH CONVICTION FD-LIT	-5.80			
					40	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86			
					41	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07			
					42	RYD	RYDER CAPITAL LTD	-6.34			
					43	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
					44	PIA	PENGANA INTERNATIONAL EQUITI	-7.66			
					45	URB	URB INVESTMENTS LTD	-8.62			
					46	AMH	AMCIL LIMITED	-9.80			
					47	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
					48	WAA	WAM ACTIVE LTD	-10.69			
					49	HM1	HEARTS AND MINDS INVESTMENT	-11.01			
					50	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
					51	ZER	ZETA RESOURCES LTD	-11.22			
					52	DJW	DJERRIWARRH INVESTMENTS LTD	-11.64			
					53	MEC	MORPHIC ETHICAL EQUITIES FUN	-12.21			
					54	NCC	NAOS EMERGING OPPORTUNITIES	-12.24			
					55	LRT	LOWELL RESOURCES FUND	-12.47			
					56	LSX	LION SELECTION GROUP LTD	-12.98			
					57	RG8	REGAL ASIAN INVESTMENTS LTD	-13.19			
					58	CAM	CLIME CAPITAL LTD	-13.40			
					59	AFI	AUSTRALIAN FOUNDATION INV CO	-13.80			

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