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ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/ (disc) to	12 Mth Dividend	Net Dividend	Gross Dividend	Indirect Cost	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
			Cap AUD\$m	Price AUD\$		NTA (%)	Per Share AUD\$*	Yield (%)*			Franning (%)	Yield (%)*	Ratio (%)	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	(15.38)	2.33	(46.34)	(87.16)	NA	NA	75.44	(37.50)	(88.44)	
APL	Associate Global Partners Lt	Shares	8.62	0.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	15.38	(65.91)	(76.92)	(72.48)	(66.67)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	NA	(3.15)	58.25	82.74	NA	NA	0.33	41.51	78.57
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	NA	18.19	14.25	NA	NA	NA	11.27	1.34
FGG	Future Generation Global Ltd	Shares	648.39	1.62	1.78	(10.09)	0.07	4.75	100.00	6.53	NA	10.79	28.42	14.00	35.48	61.74	16.97	43.36	16.13	22.73	47.27
FPC	Fat Prophets Global Contrari	Shares	40.99	1.43	1.81	(21.68)	0.05	NA	100.00	5.00	NA	40.68	88.60	41.49	80.90	68.21	52.13	71.26	30.00	62.50	25.99
GFL	Global Masters Fund Ltd	Shares	41.69	3.70	4.87	(23.39)	NA	NA	NA	0.00	3.11	52.06	103.89	108.25	171.88	8.82	57.45	73.71	68.18	137.58	
GVF	Staude Capital Global Value	Shares	275.14	1.37	1.37	1.51	0.07	4.84	100.00	6.91	1.50	2.60	16.88	29.03	27.02	16.40	4.20	20.26	28.77	27.57	31.25
PIA	Pengana International Equiti	Shares	328.11	1.28	1.44	(10.86)	0.05	4.24	100.00	5.95	1.76	5.07	32.54	7.28	23.80	4.34	10.39	29.44	(1.16)	13.84	7.14
LRT	Lowell Resources Fund	Units	76.47	1.84	2.50	(22.31)	0.03	1.49	0.58	1.49	3.29	83.14	71.92	76.01	300.47	202.01	60.70	60.00	47.20	275.51	120.36
LSX	Lion Selection Group Ltd	Shares	129.64	0.91	1.02	(9.31)	0.02	NA	100.00	3.16	NA	35.28	55.25	(98.38)	251.72	251.72	60.18	96.74	81.00	158.57	341.46
MFF	Mff Capital Investments Ltd	Shares	2,822.20	4.79	5.29	(9.88)	0.17	3.55	100.00	5.07	1.25	10.85	94.88	88.90	87.63	137.46	14.59	106.47	82.82	76.10	141.31
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	6.05	16.89	16.89	NA	NA	13.42	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,319.79	2.75	2.67	1.87	0.12	4.36	100.00	5.97	NA	21.92	61.82	127.52	102.78	125.01	17.52	71.34	168.29	125.41	166.99
PMC	Platinum Capital Ltd	Shares	425.95	1.69	1.71	(5.46)	0.06	3.56	100.00	5.09	1.10	11.56	15.57	16.69	8.86	3.53	17.01	35.89	33.20	(7.42)	(11.32)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	NA	(21.30)	55.38	68.33	NA	NA	114.29	130.77	150.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	15.92	15.35	11.01	NA	NA	25.38	24.43	24.90
VG1	Vgi Partners Global Invest	Shares	476.25	1.94	2.34	(16.24)	0.12	6.20	100.00	8.86	NA	8.84	38.46	(1.68)	5.69	19.43	(2.52)	34.38	(3.25)	(20.03)	(1.24)
WGB	Wam Global Ltd	Shares	840.58	2.35	2.49	0.32	0.17	5.53	100.00	10.33	1.25	(2.39)	18.10	3.29	16.98	14.84	2.62	29.12	6.33	9.81	6.82
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	NA	(19.43)	(17.89)	(29.86)	(31.07)	NA	(21.43)	2.33	(45.68)	(12.00)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	6.52	0.02	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	4.32	5.10	(23.90)	125.00	(21.08)	(63.57)	(56.95)	(94.74)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	2.08	27.83	15.75	NA	NA	2.59	25.91	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	1.04	(34.41)	(23.59)	(18.77)	NA	8.97	(31.90)	(24.04)	(21.39)
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	10.31	(3.26)	(5.67)	NA	NA	33.33	(1.82)	13.09
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	(5.14)	0.21	1.03	91.51	27.79	1.10	10.48	39.71	(4.56)	23.94	25.12	(8.49)	22.01	(20.49)	(17.09)	(7.18)
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(1.86)	2.60	(18.13)	NA	NA	(2.63)	(2.63)	(26.37)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	79.53	1.49	1.65	(11.29)	0.08	2.90	0.00	5.52	NA	11.23	(2.13)	39.44	89.03	24.84	10.36	39.16	33.36	77.81	45.48
BHD	Benjamin Hornigold Ltd	Shares	4.71	0.20	0.27	(26.53)	NA	NA	10.00	NA	NA	(2.09)	(9.20)	(24.40)	(54.31)	(73.26)	(13.33)	(15.22)	(20.41)	(72.54)	(80.50)
CD1	Cd Private Equity Fund I	Units	17.91	0.49	0.77	(35.06)	0.22	NA	0.00	43.88	2.33	(19.79)	(44.20)	(46.53)	(57.46)	(68.81)	(23.44)	(41.67)	(41.67)	(71.84)	(79.92)
CD2	Cd Private Equity Fund Ii	Units	36.47	0.70	1.11	(37.84)	0.27	NA	0.00	38.85	2.33	(18.98)	(40.96)	(44.78)	(50.45)	(53.16)	(23.20)	(40.60)	(34.43)	(67.67)	(71.86)
CD3	Cd Private Equity Fund Iii	Units	79.23	1.10	1.73	(32.95)	0.23	NA	0.00	20.91	NA	(2.26)	(21.00)	(3.89)	4.85	14.57	(12.70)	(21.01)	28.65	(33.73)	(31.25)
HM1	Hearts And Minds Investment	Shares	730.45	3.19	3.93	(15.78)	0.17	5.33	100.00	7.61	NA	13.26	45.02	(7.53)	64.39	64.39	4.93	38.10	(26.33)	31.43	31.43
LSF	L1 Long Short Fund Ltd	Shares	2,211.92	3.50	3.53	0.19	0.13	3.64	100.00	5.20	NA	14.13	28.58	84.75	118.95	79.02	10.76	36.72	128.76	120.13	75.88
MEC	Morphic Ethical Equities Fun	Shares	37.72	1.17	1.42	(16.85)	NA	NA	100.00	NA	NA	19.91	28.90	15.17	27.59	30.79	14.22	29.44	13.11	16.50	5.91
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	357.16	1.33	1.65	(16.50)	0.07	4.93	0.00	4.93	2.42	4.83	(3.49)	34.84	37.71	37.71	9.50	(14.24)	13.30	15.76	15.76
RF1	Regal Investment Fund	Units	686.32	3.24	3.68	(10.33)	0.17	5.25	0.00	5.25	NA	5.44	15.36	8.37	51.21	51.21	(12.43)	0.62	(5.92)	34.72	34.72
TEK	Thorney Technologies Ltd	Shares	49.12	0.13	0.26	(49.81)	NA	NA	NA	NA	NA	4.02	(15.64)	(34.57)	4.16	25.20	(10.34)	(38.10)	(61.56)	(40.59)	(99.35)
TGF	Tribeca Global Natural Resou	Shares	143.28	1.92	2.69	(23.79)	0.05	2.60	100.00	3.72	NA	33.83	3.16	74.75	7.81	7.81	17.43	(11.84)	53.13	(23.13)	(23.74)
WQG	Wcm Global Growth Ltd	Shares	468.04	2.06	2.20	(5.13)	0.08	3.71	100.00	5.31	NA	13.09	60.10	35.24	82.97	114.09	27.55	76.07	43.06	88.13	87.27
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	440.89	2.48	2.64	(5.68)	0.10	4.44	100.00	5.32	NA	0.76	9.09	18.39	21.66	31.34	6.90	2.48	15.35	31.22	28.17
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	(0.36)	8.50	11.42	(12.27)	(8.27)	24.32	15.00	16.46	(4.04)	(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	0.81	(17.36)	(17.28)	(17.83)	NA	16.35	(14.53)	(25.53)	(24.07)
KKC	Kkr Credit Income Fund	Units	728.93	2.26	2.41	(5.50)	0.20	8.87	0.00	8.87	NA	(2.15)	8.85	1.53	(2.32)	(2.32)	(2.16)	26.97	8.13	126.00	126.00
PCI	Perpetual Credit Income Trus	Units	589.22	1.21	1.10	9.19	0.08	6.12	NA	6.72	0.88	(0.18)	2.14	1.67	(0.09)	(0.09)	3.86	24.74	16.91	10.00	10.00
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	138,352.60	130,786.89	#####	#####	NA	20.27	(3.31)	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,204.62	2.04	2.01	1.39	0.16	7.53	0.00	7.76	0.91	0.36	1.41	1.20	1.76	1.78	0.39	8.31	6.35	3.27	3.27
MOT	Metrics Income Opportunities	Units	623.10	1.87	2.15	(13.14)	0.17	7.89	0.00	9.10	NA	0.38	1.45	7.11	8.23	8.23	(13.82)	(8.33)	(1.67)	(5.85)	(5.85)
MXT	Metrics Master Income Trust	Units	2,360.57	1.93	2.00	(3.39)	0.16	7.90	NA	8.05	0.86	(0.02)	(0.06)	(0.08)	2.04	3.01	(7.21)	0.26	(3.26)	(5.60)	(0.63)
QRI	Qualitas Real Estate Income	Units	984.00	1.62	1.60	(0.44)	0.12	6.97	NA	7.53	1.54	0.32	0.33	0.82	1.80	1.80	(1.18)	14.94	6.37	2.66	2.66
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,714.27	NA	NA	NA	NA	NA	3.35	NA	NA	NA	NA	NA	NA	5.88	25.70	41.22	48.10	68.56

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	KATANA CAPITAL LTD	(13.83)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	9	PGF	PM CAPITAL GLOBAL OPPORTUNIT	1.87	57	CLIME CAPITAL LTD	(15.00)
	3	MLT	MILTON CORPORATION LIMITED	23.84	10	GVF	STAUDE CAPITAL GLOBAL VALUE	1.51	59	WHITEFIELD INDUSTRIALS LTD	(15.95)
	4	WAX	WAM RESEARCH LTD	19.50	11	WLE	WAM LEADERS LTD	1.51	60	VGI PARTNERS GLOBAL INVEST	(16.24)
	5	PL8	PLATO INCOME MAXIMISER LTD	19.33	12	WGB	WAM GLOBAL LTD	0.32	61	MORPHIC ETHICAL EQUITIES FUN	(16.85)
	6	WAM	WAM CAPITAL LTD	15.26	13	LSF	L1 LONG SHORT FUND LTD	0.19	62	NAOS EX-50 OPPORTUNITIES CO	(16.90)
	7	WMI	WAM MICROCAP LTD	8.76	14	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	FLAGSHIP INVESTMENTS LTD	(17.12)
					15	SEC	SPHERIA EMERGING CO LTD	(0.15)			
					16	OZG	OZGROWTH LTD	(0.27)			
					17	MA1	MA CREDIT INCOME TRUST	(0.85)			
					18	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					19	WAA	WAM ACTIVE LTD	(1.15)			
					20	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					21	PIC	PERPETUAL EQUITY INVESTMENT	(2.88)			
					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	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)			
					27	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					28	PMC	PLATINUM CAPITAL LTD	(5.46)			
					29	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					30	MIR	MIRRABOOKA INVESTMENTS LTD	(5.75)			
					31	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					32	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					33	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					34	SNC	SANDON CAPITAL INVESTMENTS L	(6.33)			
					35	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					36	OPH	OPHIR HIGH CONVICTION FD-LIT	(8.22)			
					37	DJW	DJERRIWARRH INVESTMENTS LTD	(8.26)			
					38	AFI	AUSTRALIAN FOUNDATION INV CO	(8.36)			
					39	URB	URB INVESTMENTS LTD	(8.62)			
					40	BKI	BKI INVESTMENT CO LTD	(9.09)			
					41	LSX	LION SELECTION GROUP LTD	(9.31)			
					42	AMH	AMCIL LIMITED	(9.66)			
					43	MFF	MFF CAPITAL INVESTMENTS LTD	(9.88)			
					44	FGG	FUTURE GENERATION GLOBAL LTD	(10.09)			
					45	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					46	PIA	PENGANA INTERNATIONAL EQUITI	(10.86)			
					47	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					48	ZER	ZETA RESOURCES LTD	(11.22)			
					49	AIQ	ALTERNATIVE INVESTMENT TRUST	(11.29)			
					50	FGX	FUTURE GENERATION AUSTRALIA	(11.78)			
					51	WLE	NAOS SMALL CAP OPPORTUNITIES	(11.90)			
					52	ECL	EXCELSIOR CAPITAL LTD	(12.05)			
					53	NCC	NAOS EMERGING OPPORTUNITIES	(12.77)			
					54	AUI	AUSTRALIAN UNITED INVESTMENT	(13.42)			
					55	ARG	ARGO INVESTMENTS LTD	(13.80)			

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