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ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/	12 Mth	Net	Gross	Indirect	Cost	Pre-Tax NTA					Share Price				
			Cap AUD\$m	Price AUD\$		(disc) NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*		Franking (%)		Dividend Yield (%)*	Ratio (%)	Performance (%)					Performance (%)		
													1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years
Equity - Australia																					
AFI	Australian Foundation Inv Co	Shares	9,475.13	7.55	8.43	(11.27)	0.26	3.44	100.00	4.92	0.11	26.20	12.25	24.70	41.68	48.42	7.09	(7.02)	9.74	24.18	25.42
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(15.00)	(11.19)	2.59	NA	NA	(5.51)	(5.51)	8.11
AMH	Ancil Limited	Shares	376.41	1.19	1.33	(12.03)	0.04	2.95	100.00	4.82	0.68	31.68	2.31	27.88	43.01	54.65	25.40	(10.90)	26.74	35.43	35.43
ARG	Argo Investments Ltd	Shares	6,983.85	9.14	10.20	(11.86)	0.35	3.77	100.00	5.39	0.15	20.14	10.75	17.38	30.60	40.69	6.90	(3.28)	6.78	12.98	16.43
AUI	Australian United Investment	Shares	1,325.31	10.68	12.40	(11.61)	0.45	3.46	100.00	6.02	0.13	24.50	20.16	21.09	41.71	51.55	11.13	9.76	8.10	24.48	34.07
BKI	Bki Investment Co Ltd	Shares	1,384.24	1.72	1.90	(9.74)	0.08	4.58	100.00	6.54	0.16	11.11	11.11	11.76	17.43	18.16	0.29	6.52	4.57	3.44	8.68
BSN	Basin Energy Ltd	Shares	1.88	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(85.60)	(91.00)	(91.00)	(91.00)	(91.00)
CAM	Clime Capital Ltd	Shares	120.79	0.80	0.79	0.00	0.05	6.75	100.00	9.64	NA	(0.63)	(12.71)	(21.00)	(11.02)	(18.21)	0.00	(12.57)	(15.79)	(5.75)	(13.23)
CDM	Cadence Capital Ltd	Shares	208.27	0.70	0.81	(13.69)	0.06	8.57	100.00	12.24	1.00	2.40	(31.27)	(7.63)	(33.69)	(39.43)	(1.41)	(30.35)	(5.41)	(46.15)	(50.88)
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	811.64	30.70	39.91	(24.83)	1.04	3.39	100.00	4.84	0.08	14.78	(5.65)	5.25	7.31	23.18	12.04	(6.26)	(4.89)	(7.00)	5.32
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(73.11)	(72.65)	(67.01)	NA	NA	(97.98)	(98.08)	(97.90)
DJW	Djerriwarr Investments Ltd	Shares	857.08	3.25	3.39	(9.14)	0.15	4.69	100.00	6.70	0.46	16.10	0.00	1.19	4.31	(3.97)	15.66	0.62	(9.97)	(8.71)	(28.10)
DUI	Diversified United Investmnt	Shares	1,149.23	5.32	6.22	(14.95)	0.16	3.01	100.00	4.30	0.17	24.90	16.48	21.96	52.08	72.78	10.83	3.30	7.91	34.01	57.40
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.44)	(99.36)	(99.36)	NA	NA	(14.20)	(6.21)	(6.21)
FGX	Future Generation Australia	Shares	527.76	1.29	1.44	(14.93)	0.07	5.31	100.00	7.59	NA	16.50	(7.06)	12.33	20.86	35.87	21.70	(5.84)	7.95	13.16	22.27
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	0.03	3.96	NA	1.98	1.88	10.27	(21.08)	15.00	(10.63)	2.38	18.82	(14.16)	28.39	(25.02)	(10.99)
FSI	Flagship Investments Ltd	Shares	55.32	2.15	2.66	(28.68)	0.10	4.70	100.00	6.71	0.00	42.69	(6.06)	18.29	42.16	55.79	30.30	(20.37)	16.22	26.47	38.26
IBC	Ironbark Capital Ltd	Shares	48.91	0.46	0.57	(18.38)	0.02	5.11	100.00	6.81	NA	4.56	6.11	3.62	6.70	1.16	1.10	(8.91)	(9.80)	(10.68)	(17.19)
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	(4.16)	NA	NA	100.00	NA	0.81	NA	NA	8.93	28.00	27.16	NA	NA	20.20	35.23	19.00
MIR	Mirrabooka Investments Ltd	Shares	648.82	3.34	3.37	2.37	0.13	3.14	100.00	5.56	0.65	28.14	(7.16)	31.64	42.19	54.59	19.29	(15.87)	27.00	27.00	26.04
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	12.18	22.17	32.86	NA	NA	36.44	42.95	52.55
NGE	Nge Capital Ltd	Shares	39.82	1.12	1.33	(14.12)	NA	NA	NA	NA	NA	26.69	45.00	60.72	117.62	151.22	24.44	60.00	75.00	160.47	522.22
OEQ	Orion Equities Ltd	Shares	1.88	0.12	0.42	(64.10)	NA	NA	100.00	NA	NA	196.24	111.51	199.21	34.46	(11.63)	4.35	(35.14)	34.83	(27.27)	(47.83)
OPH	Ophir High Conviction Fd-Lit	Units	663.34	2.98	3.29	(11.85)	0.07	2.52	0.00	2.52	1.33	27.02	(1.80)	19.19	51.60	51.60	34.23	(21.37)	19.20	35.45	35.45
PIC	Perpetual Equity Investment	Shares	450.60	1.18	1.31	(9.92)	0.08	6.78	100.00	9.69	1.00	11.58	(1.65)	15.52	13.23	35.34	8.26	(8.17)	13.46	2.70	18.62
WAM	Wam Capital Ltd	Shares	1,679.71	1.50	1.60	(7.14)	0.16	10.33	60.00	12.99	1.21	24.93	(15.39)	(15.26)	(18.84)	(9.14)	5.63	(32.13)	(32.74)	(36.71)	(24.62)
WHF	Whitefield Industrials Ltd	Shares	675.04	5.75	6.22	(9.65)	0.21	3.61	100.00	5.16	0.36	29.05	7.43	14.13	23.41	40.72	14.09	3.98	11.00	20.80	37.56
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	(89.42)	(88.49)	(88.07)	(87.43)	NA	27.78	37.16	30.00	45.15
WLE	Wam Leaders Ltd	Shares	1,712.18	1.25	1.36	0.52	0.09	7.36	100.00	10.51	NA	9.91	(4.69)	6.23	13.81	27.73	(8.09)	(11.97)	2.68	11.24	18.52
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	75.68	0.85	1.10	(20.61)	0.06	6.47	50.00	8.55	1.71	8.12	(39.97)	(17.34)	(1.62)	32.43	(10.53)	(47.53)	(26.05)	(16.38)	10.46
BEL	Bentley Capital Ltd	Shares	0.99	0.01	0.81	(98.75)	NA	NA	100.00	NA	NA	1,982.26	739.38	999.05	454.04	276.74	(67.50)	(82.67)	(66.67)	(89.17)	(91.03)
ECP	Ecp Emerging Growth Ltd	Shares	26.17	1.43	1.84	(24.85)	0.05	3.79	100.00	5.41	1.00	41.18	(3.36)	39.47	65.89	90.90	29.55	(6.86)	29.55	55.74	63.79
BTI	Bailador Technology Investme	Shares	185.90	1.26	1.83	(31.69)	0.07	5.48	100.00	7.30	NA	10.91	13.66	57.76	69.44	67.43	2.44	(13.10)	24.75	36.22	36.96
ECL	Excelsior Capital Ltd	Shares	91.62	3.16	4.15	(24.04)	0.14	2.22	100.00	6.33	NA	104.14	172.27	503.55	249.46	271.83	1.94	83.19	159.02	135.82	117.93
GC1	Glennon Small Cos Ltd	Shares	23.59	0.50	0.81	(38.62)	0.03	6.06	0.00	6.93	NA	23.60	(25.11)	(17.70)	(25.19)	(18.34)	6.45	(40.72)	(40.72)	(48.44)	(50.50)
NAC	Naos Ex-50 Opportunities Co	Shares	20.27	0.42	0.44	11.36	0.06	14.29	100.00	19.73	NA	(51.65)	(73.65)	(62.39)	(59.63)	(56.18)	(54.59)	(65.29)	(56.25)	(58.62)	(56.70)
NCC	Naos Emerging Opportunities	Shares	26.57	0.36	0.43	(10.47)	0.06	15.97	100.00	19.56	1.25	(39.44)	(64.46)	(60.19)	(68.84)	(63.56)	(42.86)	(66.04)	(64.00)	(75.84)	(65.05)
WLE	Naos Small Cap Opportunites	Shares	57.32	0.43	0.52	(9.62)	0.05	11.76	100.00	16.25	1.00	(26.76)	(53.15)	(39.53)	(50.00)	(54.23)	(34.62)	(51.15)	(42.18)	(53.80)	(59.72)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	6.92	75.83	75.83	85.50	NA	45.28	133.33	113.89	133.33
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	0.04	5.56	100.00	5.96	1.09	2.30	(13.85)	(15.34)	(17.47)	(0.56)	8.09	(8.78)	(10.10)	(28.08)	(5.56)
RYD	Ryder Capital Ltd	Shares	107.72	1.32	1.58	(17.76)	0.09	7.58	100.00	9.09	1.43	42.34	(16.59)	(0.82)	14.70	56.31	32.00	(20.48)	(12.00)	4.76	30.69
SEC	Spheria Emerging Co Ltd	Shares	133.35	2.23	2.39	(5.60)	0.13	5.74	100.00	8.20	NA	17.12	(9.32)	13.57	15.99	15.99	23.89	(14.23)	25.99	11.50	11.50
SNC	Sandon Capital Investments L	Shares	110.31	0.77	0.94	(17.95)	0.06	7.19	100.00	9.59	1.25	26.93	(18.01)	(0.54)	(2.56)	(5.26)	16.79	(22.73)	(8.57)	(22.43)	(15.14)
WAX	Wam Research Ltd	Shares	233.35	1.14	1.12	(0.61)	0.10	8.81	60.00	11.08	1.40	35.16	(7.29)	(6.16)	(9.30)	2.92	14.07	(30.79)	(21.18)	(25.33)	0.44
WMI	Wam Microcap Ltd	Shares	400.32	1.44	1.46	1.45	0.11	7.29	100.00	10.42	NA	25.77	(16.16)	2.26	19.07	29.20	3.60	(24.21)	(5.26)	8.27	30.91
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(56.09)	(70.77)	NA	NA	NA	(63.11)	(81.28)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	(14.16)	(16.02)	(14.91)	(10.93)	NA	(7.69)	(8.57)	(12.73)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.52)	(99.47)	(99.47)	NA	NA	(21.18)	(14.89)	(14.89)
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	(8.55)	(11.57)	(18.94)	NA	NA	0.50	(3.81)	(35.67)	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	66.23	40.94	15.09	NA	NA	14.56	(29.81)	(41.49)
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\$							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
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	10.00	(8.33)	(81.03)	(87.28)	NA	(9.09)	(31.03)	(80.00)	(87.95)	
APL	Associate Global Partners Lt	Shares	7.91	0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(20.00)	(83.91)	(69.57)	(76.67)	(68.89)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	30.64	54.27	82.74	NA	NA	31.58	50.75	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	2.11	3.38	28.05	NA	NA	1.34	(0.44)	6.07	
FGG	Future Generation Global Ltd	Shares	554.59	1.39	1.61	(15.02)	0.07	5.25	100.00	7.50	NA	15.80	(8.81)	8.76	32.86	51.23	21.40	(12.58)	9.88	14.40	26.36
FPC	Fat Prophets Global Contrari	Shares	26.20	0.91	1.27	(28.36)	NA	NA	NA	NA	20.73	(10.42)	5.82	(100.00)	17.86	10.30	(21.55)	(7.61)	(22.22)	(19.82)	
GFL	Global Masters Fund Ltd	Shares	38.71	3.61	4.72	(27.88)	NA	NA	NA	0.00	29.51	50.62	79.14	121.90	180.53	32.23	44.40	84.18	64.09	162.88	
GVF	Staupe Capital Global Value	Shares	227.35	1.30	1.33	(2.59)	0.08	5.08	100.00	8.35	1.50	9.74	8.63	21.34	17.80	28.47	14.04	10.64	20.93	10.64	29.35
PIA	Pengana International Equiti	Shares	297.03	1.16	1.36	(13.76)	0.05	4.68	100.00	6.46	1.76	7.25	(12.54)	4.89	11.69	4.07	8.45	(19.51)	3.36	(1.28)	(2.09)
LRT	Lowell Resources Fund	Units	45.10	1.09	1.31	(14.31)	0.15	13.95	0.45	13.97	3.29	(18.32)	(32.17)	116.05	57.67	57.67	(20.44)	(39.78)	142.22	30.54	30.54
LSX	Lion Selection Group Ltd	Shares	76.22	0.54	0.75	(22.41)	0.02	2.78	0.00	2.78	NA	21.42	16.72	47.84	121.76	109.44	22.73	13.68	17.39	56.52	116.00
MFF	Mff Capital Investments Ltd	Shares	2,510.62	4.31	4.80	(13.03)	0.13	3.02	100.00	4.31	1.25	34.46	41.28	30.05	99.46	174.20	45.61	48.62	22.44	95.02	169.40
MGG	Mogul Games Group Ltd	Units	8.83	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	8.89	16.89	16.89	NA	NA	6.61	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	1,092.00	2.28	2.17	3.69	0.11	4.82	100.00	6.58	NA	21.91	27.65	51.82	64.81	96.11	25.27	45.22	86.89	93.22	129.15
PMC	Platinum Capital Ltd	Shares	402.67	1.36	1.48	(6.59)	0.06	4.41	100.00	6.30	1.10	(1.33)	(9.15)	(7.65)	(19.59)	(11.74)	7.94	(5.56)	(12.82)	(29.90)	(25.89)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(9.55)	68.33	8.21	31.74	NA	20.00	166.67	114.29	46.34
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	9.04	7.34	19.90	NA	NA	25.38	15.60	17.81	
VG1	Vgi Partners Global Invest	Shares	504.04	1.90	2.01	(4.48)	0.10	5.26	100.00	7.52	NA	2.55	(14.47)	(18.29)	0.58	2.59	19.87	(5.00)	(16.67)	(9.37)	(3.03)
WGB	Wam Global Ltd	Shares	776.54	2.18	2.48	(7.69)	0.12	5.50	100.00	7.86	1.25	15.92	(7.78)	0.63	14.32	14.32	12.95	(8.79)	(1.80)	(0.91)	(0.91)
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	NA	0.62	(18.41)	(48.65)	(25.70)	(34.42)	(31.07)	(26.67)	(42.86)	(34.33)	(35.29)	(56.00)
Equity - Asia																					
8IH	8l Holdings Ltd-Cdi	Shares	3.99	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	19.13	(21.91)	19.67	10.00	(89.66)	(63.83)	(89.28)	(85.53)	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	8.89	15.75	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	(32.30)	(28.94)	(32.64)	(14.85)	NA	(27.19)	(22.55)	(27.85)	(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	0.00	5.95	(16.54)	4.10	NA	(0.92)	18.03	(10.00)	16.13
PAI	Platinum Asia Investments Lt	Shares	360.84	0.98	1.08	(8.96)	0.03	2.05	100.00	3.52	1.10	10.51	(13.57)	(4.30)	(17.40)	10.97	18.18	(12.16)	(7.14)	(25.00)	(2.50)
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(12.22)	(21.78)	(9.71)	NA	NA	(15.91)	(30.19)	(17.78)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	43.77	1.44	1.60	(12.79)	0.08	NA	0.00	5.46	NA	(5.14)	16.99	46.54	66.58	(8.02)	0.70	30.91	30.91	60.00	2.86
BHD	Benjamin Hornigold Ltd	Shares	5.31	0.22	0.27	(22.29)	NA	NA	10.00	NA	NA	(5.89)	(23.72)	(50.47)	(76.78)	(72.69)	(6.38)	(26.67)	4.76	(75.00)	(78.00)
CD1	Cd Private Equity Fund I	Units	23.03	0.63	0.96	(33.33)	0.05	NA	0.00	7.94	2.33	(13.51)	(36.00)	(51.02)	(49.74)	(45.14)	(16.00)	(54.35)	(59.62)	(65.00)	(64.20)
CD2	Cd Private Equity Fund Ii	Units	45.13	0.86	1.37	(33.94)	0.12	NA	0.00	13.95	2.33	(19.88)	(33.82)	(38.84)	(34.76)	(25.95)	(25.54)	(48.19)	(54.50)	(55.67)	(54.74)
CD3	Cd Private Equity Fund Iii	Units	88.23	1.23	1.77	(27.97)	0.22	NA	0.00	17.96	NA	(11.94)	(26.56)	(7.81)	18.00	17.22	(15.52)	(33.78)	(14.34)	(21.47)	(23.44)
HM1	Heads And Minds Investment	Shares	75.25	3.08	3.52	(13.64)	0.15	4.71	100.00	6.73	NA	27.54	(15.59)	11.39	47.24	47.24	32.76	(25.24)	(6.37)	26.90	26.90
LSF	L1 Long Short Fund Ltd	Shares	1,913.98	3.06	3.02	3.57	0.12	3.84	100.00	5.49	NA	4.06	4.29	67.46	53.13	53.13	6.25	17.69	92.45	53.77	53.77
MEC	Morphic Ethical Equities Fun	Shares	39.22	1.07	1.21	(14.13)	0.09	5.61	100.00	10.59	NA	18.88	(22.82)	2.57	6.94	11.62	9.18	(20.74)	10.88	0.47	(2.73)
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	321.74	1.16	1.58	(20.08)	0.06	5.46	0.00	5.46	2.42	(4.86)	11.30	24.20	31.37	31.37	(15.94)	(23.57)	(14.69)	1.35	1.35
RF1	Regal Investment Fund	Units	732.73	3.42	3.36	5.06	0.22	6.46	0.00	6.46	NA	12.75	(12.27)	28.41	38.06	38.06	23.47	(14.93)	37.80	42.21	42.21
TEK	Thorney Technologies Ltd	Shares	53.68	0.14	0.25	(46.85)	NA	NA	NA	NA	11.66	(52.02)	(25.27)	(0.26)	20.36	0.00	(66.27)	(47.87)	(44.80)	(98.83)	
TGF	Tribeca Global Natural Resou	Shares	118.19	1.50	2.00	(25.00)	NA	NA	100.00	NA	NA	0.00	(30.25)	(14.28)	(19.84)	(19.84)	(3.85)	(36.65)	(21.39)	(40.42)	(40.42)
WQG	Wcm Global Growth Ltd	Shares	331.45	1.64	1.99	(18.97)	0.07	4.34	100.00	6.07	NA	32.07	8.37	49.74	83.52	93.68	30.28	(1.21)	44.69	63.50	48.64
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	410.67	2.31	2.69	(14.87)	0.09	4.33	100.00	5.36	NA	18.50	10.25	4.67	24.54	34.50	19.69	1.32	(0.43)	20.63	15.50
Property - Global																					
FPP	Fat Prophets Global Property	Units	17.16	0.76	0.95	(21.50)	0.06	7.57	0.00	7.57	1.37	21.42	(15.10)	(22.24)	(7.94)	(7.94)	16.03	(16.48)	(23.23)	(29.02)	(28.03)
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.10	9.55	0.00	6.37	0.85	0.81	(17.09)	(20.44)	(17.83)	(17.83)	4.44	(16.62)	(25.73)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	745.05	2.31	2.47	(8.39)	0.20	8.68	0.00	8.68	NA	3.57	(1.10)	(0.12)	(0.12)	(0.12)	8.45	4.05	(6.48)	131.00	131.00
PCI	Perpetual Credit Income Trus	Units	563.92	1.16	1.10	5.55	0.09	7.10	NA	7.69	0.88	0.55	(0.81)	(0.18)	(0.09)	(0.09)	8.41	7.91	4.04	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	NA	124,005.18	119,661.50	#####	#####	NA	(8.38)	(13.79)	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	851.49	2.03	2.02	0.42	0.17	7.92	0.00	8.46	0.91	0.66	0.20	0.84	1.86	1.86	1.98	(0.02)	0.48	2.36	2.36
MOT	Metrics Income Opportunities	Units	710.44	2.14	2.15	0.86	0.17	6.22	NA	7.96	NA	(0.03)	5.73	8.32	8.16	8.16	0.47	2.61	4.60	7.74	7.74
MXT	Metrics Master Income Trust	Units	2,219.82	2.09	2.01	4.39	0.17	7.23	NA	7.99	0.86	(0.15)	0.17	0.49	2.74	3.46	2.96	1.95	2.45	3.47	7.60
QRI	Qualitas Real Estate Income	Units	732.11	1.64	1.61	1.52	0.14	8.37	0.00	8.55	1.54	(0.08)	0.32	1.05	1.97	1.97	2.18	2.18	2.60	3.88	3.88
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,367.46	NA	NA	NA	NA	NA	3.42	NA	NA	NA	NA	NA	NA	19.73	15.38	23.07	40.27	59.28
AS38	S&P/Asx Small Ords Index	Index	NA	3,199.00																	

3	Substantial Premium			Appropriately Inline			Substantial Discount				
	Index	Code	Name	Fund Premium (%)	Index	Code	Name	Fund Premium (%)	Index	Name	Fund Discount (%)
	1	WIC	WESTOZ INVESTMENT CO LTD	913.19	6	CLF	CONCENTRATED LEADERS FUND LT	4.74	54	MFF CAPITAL INVESTMENTS LTD	(13.03)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	7	PGF	PM CAPITAL GLOBAL OPPORTUNIT	3.69	55	HEARTS AND MINDS INVESTMENT	(13.64)
	3	MLT	MILTON CORPORATION LIMITED	23.84	8	LSF	L1 LONG SHORT FUND LTD	3.57	59	MORPHIC ETHICAL EQUITIES FUN	(14.13)
	4	NAC	NAOS EX-50 OPPORTUNITIES CO	11.36	9	MIR	MIRRABOOKA INVESTMENTS LTD	2.37	60	LOWELL RESOURCES FUND	(14.31)
	5	PL8	PLATO INCOME MAXIMISER LTD	6.18	10	WMI	WAM MICROCAP LTD	1.45	61	FUTURE GENERATION AUSTRALIA	(14.93)
					11	WLE	WAM LEADERS LTD	0.52	62	DIVERSIFIED UNITED INVESTMNT	(14.95)
					12	CAM	CLIME CAPITAL LTD	0.00	63	FUTURE GENERATION GLOBAL LTD	(15.02)
					13	CVF	CONTRARIAN VALUE FUND LTD	0.00			
					14	OZG	OZGROWTH LTD	(0.27)			
					15	WAX	WAM RESEARCH LTD	(0.61)			
					16	WAA	WAM ACTIVE LTD	(0.82)			
					17	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					18	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					19	GVF	STAUDE CAPITAL GLOBAL VALUE	(2.59)			
					20	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					21	VG1	VGI PARTNERS GLOBAL INVEST	(4.48)			
					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	SEC	SPHERIA EMERGING CO LTD	(5.60)			
					28	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					29	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					30	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					31	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					32	PMC	PLATINUM CAPITAL LTD	(6.59)			
					33	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					34	WAM	WAM CAPITAL LTD	(7.14)			
					35	WGB	WAM GLOBAL LTD	(7.69)			
					36	URB	URB INVESTMENTS LTD	(8.62)			
					37	PAI	PLATINUM ASIA INVESTMENTS LT	(8.96)			
					38	DJW	DJERRIWARRH INVESTMENTS LTD	(9.14)			
					39	WLE	NAOS SMALL CAP OPPORTUNITIES	(9.62)			
					40	WHF	WHITEFIELD INDUSTRIALS LTD	(9.65)			
					41	BKI	BKI INVESTMENT CO LTD	(9.74)			
					42	PIC	PERPETUAL EQUITY INVESTMENT	(9.92)			
					43	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					44	NCC	NAOS EMERGING OPPORTUNITIES	(10.47)			
					45	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					46	ZER	ZETA RESOURCES LTD	(11.22)			
					47	AFI	AUSTRALIAN FOUNDATION INV CO	(11.27)			
					48	AUI	AUSTRALIAN UNITED INVESTMENT	(11.61)			
					49	OPH	OPHIR HIGH CONVICTION FD-LIT	(11.85)			
					50	ARG	ARGO INVESTMENTS LTD	(11.86)			
					51	AMH	AMCIL LIMITED	(12.03)			
					52	KAT	KATANA CAPITAL LTD	(12.60)			
					53	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)			

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