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ASX Code	Company Name	Type	Market		Prem/	12 Mth	Net	Gross		Indirect	Pre-Tax NTA					Share Price					
			Cap	Price	Pre-Tax	Dividend	Dividend	Dividend	Yield	Cost	Performance (%)					Performance (%)					
			AUD\$m	AUD\$	NTA	NTA	Per Share	Yield	Franking	Yield	Ratio	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years
<b>Equity - Australia</b>																					
AFI	Australian Foundation Inv Co	Shares	8,948.73	7.15	7.75	(7.61)	0.26	3.57	100.00	5.09	0.11	9.62	7.34	19.41	32.03	30.47	1.13	(8.33)	14.40	22.43	16.64
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(11.85)	(5.56)	1.71	NA	NA	(5.51)	2.13	(2.44)
AMH	Amcil Limited	Shares	346.94	1.10	1.25	(12.40)	0.05	3.18	100.00	6.49	0.68	13.64	2.46	27.55	32.98	30.21	10.55	(9.84)	25.71	19.57	14.58
ARG	Argo Investments Ltd	Shares	6,577.13	8.64	9.44	(8.47)	0.35	3.99	100.00	5.70	0.15	6.43	7.27	12.11	21.96	26.54	(1.82)	(3.03)	6.40	12.06	12.79
AUI	Australian United Investment	Shares	1,292.19	10.43	11.58	(11.49)	0.37	3.55	100.00	5.07	0.13	10.18	15.00	17.56	35.60	35.35	5.67	3.27	14.87	27.66	29.18
BKI	Bki Investment Co Ltd	Shares	1,352.26	1.68	1.84	(8.15)	0.08	4.67	100.00	6.68	0.16	6.36	8.88	8.88	14.43	10.98	(2.61)	5.00	7.01	3.51	1.94
BSN	Basin Energy Ltd	Shares	6.99	0.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(53.79)	(66.50)	(66.50)	(66.50)	(66.50)
CAM	Clime Capital Ltd	Shares	119.22	0.82	0.82	0.00	0.05	6.59	100.00	9.39	NA	(2.98)	(16.84)	(15.98)	(5.07)	(21.19)	(1.20)	(13.68)	(15.46)	(3.94)	(14.23)
CDM	Cadence Capital Ltd	Shares	210.75	0.71	0.86	(15.40)	0.06	8.51	100.00	12.16	1.00	4.90	(22.09)	(4.14)	(25.48)	(37.90)	(4.08)	(33.18)	(6.00)	(41.98)	(51.71)
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	784.19	29.65	39.36	(23.86)	1.01	3.41	100.00	4.87	0.08	7.72	2.23	7.31	8.16	28.04	4.96	(1.50)	(6.17)	(5.57)	8.81
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(73.55)	(68.00)	(67.01)	NA	NA	(97.92)	(97.67)	(97.90)
DJW	Djerriwarr Investments Ltd	Shares	775.83	2.95	3.32	(11.45)	0.15	5.08	100.00	7.26	0.46	7.10	3.43	0.30	2.47	(13.54)	4.24	(3.59)	(14.49)	(20.27)	(37.23)
DUI	Diversified United Investmnt	Shares	1,106.52	5.13	5.71	(11.21)	0.16	3.12	100.00	4.46	0.17	6.73	9.60	18.46	42.75	52.08	4.48	(0.39)	17.66	37.53	45.71
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	(11.18)	(6.21)	(6.21)
FGX	Future Generation Australia	Shares	481.62	1.18	1.39	(15.39)	0.07	5.68	100.00	8.11	NA	9.91	(3.07)	12.86	21.52	26.25	6.31	(12.92)	0.85	9.26	19.19
FOR	Forager Australian Shares Fd	Units	151.27	1.52	1.61	(4.97)	0.06	3.96	NA	3.96	1.88	13.38	(14.81)	21.97	(5.41)	2.38	29.49	(7.62)	32.31	(23.90)	(10.99)
FSI	Flagship Investments Ltd	Shares	49.79	1.94	2.53	(24.75)	0.10	5.06	100.00	7.24	0.00	22.28	(2.88)	19.72	41.35	42.09	16.92	(15.87)	10.57	23.25	21.70
IBC	Ironbark Capital Ltd	Shares	45.81	0.43	0.56	(17.84)	0.02	5.47	100.00	7.29	NA	1.62	4.65	1.08	4.84	(3.11)	(4.44)	(15.69)	(9.47)	(14.00)	(20.08)
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	(4.16)	NA	NA	100.00	NA	0.81	NA	NA	16.77	44.18	27.16	NA	NA	46.01	55.56	19.00
MIR	Mirrabooka Investments Ltd	Shares	612.85	3.17	3.17	2.21	0.15	3.31	100.00	6.76	0.65	12.41	(3.65)	32.08	34.89	30.99	16.12	(9.69)	30.45	14.03	15.69
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	2.93	14.23	24.89	27.73	NA	6.29	39.92	46.12	43.89
NGE	Nge Capital Ltd	Shares	40.00	1.13	1.33	(13.96)	NA	NA	NA	NA	NA	37.59	51.95	81.01	128.45	149.53	44.23	70.45	93.97	147.25	368.75
OEQ	Orion Equities Ltd	Shares	2.50	0.16	0.45	50.85	NA	NA	100.00	NA	NA	217.30	20.37	166.47	16.12	(9.80)	100.00	(48.39)	(15.79)	(5.88)	(38.46)
OPH	Ophir High Conviction Fd-Lit	Units	585.43	2.63	2.95	(11.63)	0.06	2.28	0.00	2.28	1.33	8.59	(19.96)	13.16	36.11	36.11	8.68	(38.41)	6.05	19.55	19.55
PIC	Perpetual Equity Investment	Shares	470.18	1.24	1.31	(7.32)	0.08	6.48	100.00	9.25	1.00	1.47	(4.59)	15.61	18.09	35.44	4.66	(4.63)	18.75	19.37	24.15
WAM	Wam Capital Ltd	Shares	1,592.07	1.43	1.46	(0.59)	0.16	10.84	60.00	14.56	1.21	4.54	(21.54)	(20.50)	(23.71)	(18.41)	(4.67)	(34.40)	(29.21)	(40.17)	(26.29)
WHF	Whitefield Industrials Ltd	Shares	601.08	5.12	5.56	(8.27)	0.21	4.00	100.00	5.72	0.36	9.23	2.02	6.31	13.47	25.23	(0.58)	(17.15)	5.35	13.78	24.27
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	(88.76)	(87.66)	(86.05)	(89.40)	NA	28.88	45.15	54.12	14.12
WLE	Wam Leaders Ltd	Shares	1,597.56	1.27	1.37	(5.26)	0.09	7.19	100.00	10.28	NA	(1.99)	(2.89)	10.31	19.88	28.60	(12.46)	(18.52)	16.14	14.58	19.94
<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	69.89	0.79	1.01	(17.72)	0.07	8.92	100.00	12.74	1.71	(4.19)	(36.87)	(14.02)	(1.47)	9.25	(17.37)	(46.24)	(18.99)	(9.69)	(8.19)
BEL	Bentley Capital Ltd	Shares	1.29	0.02	0.02	21.69	NA	NA	100.00	NA	NA	(64.34)	(90.00)	(75.20)	(87.42)	(91.52)	(62.22)	(82.29)	(77.33)	(83.81)	(87.41)
ECP	Ecp Emerging Growth Ltd	Shares	23.47	1.28	1.73	(28.37)	0.05	4.06	100.00	5.80	1.00	29.95	2.85	37.93	68.61	63.30	28.00	(11.11)	32.64	41.44	28.00
BTI	Bailador Technology Investme	Shares	172.97	1.18	1.76	(32.10)	0.07	5.68	100.00	7.57	NA	13.55	15.03	34.35	57.14	61.02	3.06	(10.94)	12.38	34.09	18.00
ECL	Excelsior Capital Ltd	Shares	89.01	3.07	4.18	(26.72)	0.07	2.28	100.00	3.26	NA	122.62	547.78	239.87	261.21	274.39	34.65	87.77	154.77	198.06	107.43
GC1	Glennon Small Cos Ltd	Shares	25.65	0.49	0.69	(29.15)	0.03	6.12	100.00	8.36	NA	2.17	(32.15)	(29.37)	(29.28)	(29.91)	3.16	(37.18)	(40.96)	(45.56)	(51.00)
NAC	Naos Ex-50 Opportunities Co	Shares	21.46	0.50	0.55	2.73	0.06	12.30	100.00	17.57	NA	(48.11)	(63.09)	(45.00)	(48.60)	(45.22)	(42.20)	(57.08)	(39.39)	(51.69)	(50.00)
NCC	Naos Emerging Opportunities	Shares	30.63	0.42	0.45	12.22	0.08	18.07	50.00	21.08	1.25	(45.78)	(62.81)	(55.88)	(65.38)	(62.50)	(36.15)	(59.51)	(53.11)	(68.91)	(60.85)
WLE	Naos Small Cap Opportunities	Shares	59.39	0.44	0.51	(2.94)	0.05	11.36	100.00	16.23	1.00	(38.55)	(53.21)	(27.14)	(48.95)	(58.06)	(35.29)	(55.10)	(22.12)	(51.65)	(56.86)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	26.19	86.43	101.63	55.23	NA	60.42	156.67	140.63	83.33
QVE	Qv Equities Ltd	Shares	213.77	0.94	1.01	(7.43)	0.05	5.53	100.00	7.90	1.09	2.02	(7.34)	(12.17)	(15.52)	3.17	1.08	(5.53)	(8.74)	(29.85)	(6.00)
RYD	Ryder Capital Ltd	Shares	92.59	1.13	1.37	(16.22)	0.08	7.11	100.00	9.78	1.43	19.79	(28.59)	(9.08)	16.74	34.93	17.19	(36.44)	(10.00)	5.14	11.39
SEC	Spheria Emerging Co Ltd	Shares	132.75	2.22	2.23	0.40	0.11	5.14	100.00	7.34	NA	1.59	(12.92)	9.20	8.09	8.09	16.23	(6.33)	26.14	11.00	11.00
SNC	Sandon Capital Investments L	Shares	97.97	0.70	0.82	(16.58)	0.06	7.91	100.00	10.55	1.25	12.77	(23.42)	(8.72)	(13.30)	(16.39)	13.01	(29.88)	(15.43)	(24.98)	(26.17)
WAX	Wam Research Ltd	Shares	219.37	1.08	1.00	4.98	0.10	9.30	60.00	11.69	1.40	8.20	(17.56)	(15.73)	(17.35)	(7.81)	0.47	(34.05)	(18.87)	(28.81)	(4.44)
WMI	Wam Microcap Ltd	Shares	388.98	1.41	1.35	3.73	0.11	7.47	100.00	10.68	NA	6.28	(19.53)	2.31	19.53	19.53	1.81	(22.59)	15.64	24.89	27.73
<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	7.21	(58.97)	(71.92)	NA	NA	NA	(52.50)	(81.46)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	(19.83)	(5.09)	(14.16)	(10.93)	NA	(10.28)	9.71	(14.29)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.49)	(99.47)	(99.47)	NA	NA	(17.10)	(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	(6.96)	(15.75)	(29.14)	NA	NA	10.99	(15.83)	(41.28)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	72.13	33.47	15.24	NA	NA	70.86	(30.47)	(43.90)
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</

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ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/	12 Mth	Net	Gross		Indirect	Pre-Tax NTA					Share Price				
			Cap AUD\$m	Price AUD\$		(disc) to NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*	Franking (%)	Dividend Yield (%)*	Cost Ratio (%)	Performance (%)					Performance (%)				
			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	2.33	10.00	(24.14)	(83.33)	(87.83)	NA	0.00	9.89	(87.80)	(88.64)	
APL	Associate Global Partners Lt	Shares	7.63	0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(55.00)	(86.43)	(67.47)	(87.73)	(55.00)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	42.13	82.74	82.74	NA	NA	40.19	78.57	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	11.80	9.59	30.19	NA	NA	22.04	12.38	13.50	
FGG	Future Generation Global Ltd	Shares	519.60	1.31	1.54	(15.58)	0.07	5.52	100.00	7.88	NA	8.92	(9.47)	9.52	31.18	44.97	12.50	(15.53)	(1.14)	20.28	18.64
FPC	Fat Prophets Global Contrari	Shares	26.77	0.93	1.22	(21.27)	NA	NA	NA	NA	24.65	(18.35)	13.87	11.57	13.40	19.23	(30.34)	(1.14)	(20.51)	(18.06)	
GFL	Global Masters Fund Ltd	Shares	33.78	3.15	4.32	(27.20)	NA	NA	NA	0.00	22.83	42.98	78.38	119.44	195.64	28.57	31.80	65.79	56.71	151.23	
GVF	Staude Capital Global Value	Shares	216.85	1.24	1.29	(8.45)	0.07	5.32	100.00	7.60	1.50	7.19	9.46	21.59	16.46	32.27	9.73	8.30	27.84	6.90	24.00
PIA	Pengana International Equiti	Shares	290.61	1.13	1.30	(12.98)	0.05	4.78	100.00	6.37	1.76	5.55	(10.05)	5.21	7.77	10.63	11.88	(13.41)	7.62	1.35	11.83
LRT	Lowell Resources Fund	Units	42.19	1.30	1.44	(4.18)	0.15	11.69	0.26	11.70	3.29	(0.96)	(17.91)	147.88	73.73	73.73	(3.70)	(20.73)	217.07	55.69	55.69
LSX	Lion Selection Group Ltd	Shares	62.81	0.45	0.65	(31.89)	0.02	3.37	0.00	3.37	NA	2.22	4.19	50.23	61.50	7.67	3.49	11.25	30.88	12.66	48.33
MFF	Mff Capital Investments Ltd	Shares	2,149.87	3.71	4.33	(17.11)	0.11	2.96	100.00	4.24	1.25	30.49	32.61	34.29	86.52	213.97	40.53	29.72	27.93	89.77	170.28
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	0.97	16.89	16.89	16.89	NA	13.78	18.33	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	905.37	2.21	2.13	1.88	0.10	4.52	100.00	6.46	NA	21.02	24.56	57.86	71.10	122.73	22.44	39.43	101.83	100.00	127.84
PMC	Platinum Capital Ltd	Shares	413.60	1.40	1.56	(11.50)	0.06	4.29	100.00	6.12	1.10	1.53	(6.65)	(0.59)	(5.69)	(3.40)	10.67	(8.20)	(10.54)	(16.42)	(19.77)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(16.99)	55.38	6.32	(6.77)	NA	17.65	185.71	122.22	114.29
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	(0.48)	13.84	10.27	22.53	NA	3.16	34.71	18.55	27.82
VG1	Vgi Partners Global Invest	Shares	562.71	1.94	2.24	(15.18)	0.10	5.17	100.00	7.38	NA	13.13	(17.95)	(6.67)	14.33	14.33	19.08	(20.04)	(18.35)	(1.24)	(1.24)
WGB	Wam Global Ltd	Shares	785.12	2.21	2.40	(7.48)	0.12	5.43	100.00	7.60	1.25	9.07	(10.30)	3.69	10.58	10.58	19.14	(14.34)	12.18	0.45	0.45
ZER	Zeta Resources Ltd	Shares	127.30	0.24	0.31	(18.80)	NA	NA	NA	NA	0.62	(17.66)	(64.62)	(13.28)	(22.88)	(28.33)	(21.31)	(31.43)	(32.39)	(35.14)	(61.29)
<b>Equity - Asia</b>																					
8IH	8I Holdings Ltd-Cdi	Shares	4.35	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	5.66	(27.93)	19.67	5.23	(90.13)	(47.38)	(92.98)	(84.22)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	17.60	15.75	15.75	NA	NA	13.52	25.91	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(38.88)	(26.21)	(22.61)	(14.85)	NA	(33.61)	(14.59)	(15.51)	(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	(5.31)	(3.73)	(11.36)	10.72	NA	15.51	14.29	(0.92)	16.13
PAI	Platinum Asia Investments Lt	Shares	340.21	0.92	1.04	(12.68)	0.04	3.26	100.00	5.80	1.10	2.62	(23.00)	(3.83)	(6.06)	7.43	7.60	(25.20)	(10.68)	(10.24)	(8.00)
<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	(3.07)	(17.28)	0.00	NA	NA	(7.50)	(23.71)	(9.76)
<b>Equity - Global Strategy</b>																					
AIQ	Alternative Investment Trust	Units	41.51	1.37	1.57	(13.92)	0.08	NA	0.00	5.88	NA	(5.79)	20.26	49.41	54.72	(5.67)	2.25	13.75	43.68	70.63	9.20
BHD	Benjamin Hornigold Ltd	Shares	5.31	0.22	0.29	(22.01)	NA	NA	10.00	NA	NA	(4.82)	(18.43)	(47.68)	(71.29)	(71.15)	(4.35)	(26.67)	(69.01)	(77.08)	(78.00)
CD1	Cd Private Equity Fund I	Units	24.85	0.68	1.01	(34.16)	0.16	NA	0.00	23.53	2.33	(14.41)	(38.41)	(48.99)	(47.67)	(36.88)	(18.07)	(37.04)	(62.01)	(66.83)	(59.04)
CD2	Cd Private Equity Fund Ii	Units	53.53	1.02	1.50	(33.33)	0.25	NA	0.00	24.02	2.33	(6.83)	(31.19)	(38.02)	(29.25)	(9.64)	(16.39)	(30.14)	(52.78)	(52.56)	(40.35)
CD3	Cd Private Equity Fund Iii	Units	99.40	1.38	1.80	(19.17)	0.18	NA	0.00	13.04	NA	(10.00)	(16.67)	0.56	17.65	19.21	(4.17)	(8.61)	(8.00)	(10.97)	(13.75)
HM1	Hearts And Minds Investment	Shares	590.77	2.58	3.13	(16.93)	0.14	5.43	100.00	7.75	NA	9.82	(26.53)	7.47	30.93	30.93	13.16	(39.29)	(9.91)	6.30	6.30
LSF	L1 Long Short Fund Ltd	Shares	1,979.27	3.18	3.20	0.46	0.11	3.54	100.00	5.05	NA	7.91	16.35	90.50	61.90	61.90	12.77	25.20	126.33	59.80	59.80
MEC	Morphic Ethical Equities Fun	Shares	37.73	0.98	1.07	(7.03)	0.12	6.12	100.00	16.33	NA	(5.20)	(27.88)	(5.39)	(1.37)	(1.37)	(2.00)	(20.65)	13.29	(10.91)	(10.91)
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	385.87	1.40	1.58	(9.41)	0.07	4.54	0.00	4.67	2.42	(5.19)	31.58	31.25	31.52	31.52	(8.52)	22.30	19.96	21.88	21.88
RF1	Regal Investment Fund	Units	612.07	3.23	3.37	(2.37)	0.22	6.81	0.00	6.81	NA	15.81	(19.47)	37.38	38.47	38.47	21.89	(35.05)	33.77	34.31	34.31
TEK	Thorney Technologies Ltd	Shares	49.72	0.13	0.24	(41.91)	NA	NA	NA	NA	NA	(5.86)	(50.72)	(21.84)	8.66	16.50	(28.57)	(70.93)	(48.70)	(42.87)	(99.34)
TGF	Tribeca Global Natural Resou	Shares	124.49	1.58	2.02	(24.26)	0.05	6.33	100.00	4.52	NA	(8.60)	(20.71)	(15.38)	(19.04)	(19.04)	(9.20)	(29.08)	(22.85)	(37.24)	(37.24)
WQG	Wcm Global Growth Ltd	Shares	272.65	1.55	1.75	(10.15)	0.07	4.39	100.00	6.27	NA	23.10	3.79	30.14	70.36	70.36	29.17	(3.13)	38.39	42.20	40.91
<b>Equity - Infrastructure</b>																					
ALI	Argo Global Listed Infrastru	Shares	359.11	2.02	2.37	(14.35)	0.09	3.96	100.00	6.01	NA	1.28	0.42	(6.32)	12.86	18.50	(11.79)	(7.34)	(10.62)	9.78	1.00
<b>Property - Global</b>																					
FPP	Fat Prophets Global Property	Units	14.79	0.66	0.87	(21.24)	0.06	8.78	0.00	8.78	1.37	5.09	(18.86)	(24.98)	(15.63)	(15.63)	(5.07)	(26.40)	(34.67)	(37.98)	(37.98)
<b>Fixed Income - Global Dollar</b>																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.15	9.55	0.00	9.55	0.85	(0.42)	(20.87)	(21.72)	(17.83)	(17.83)	12.09	(16.62)	(25.37)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	738.60	2.29	2.49	(7.57)	0.20	8.75	0.00	8.75	NA	5.77	(1.76)	0.74	0.74	0.74	19.58	5.05	129.00	129.00	129.00
PCI	Perpetual Credit Income Trus	Units	457.38	1.14	1.10	4.19	0.09	14.82	NA	7.78	0.88	1.57	(1.17)	(0.36)	(0.09)	(0.09)	19.37	10.68	1.79	3.64	3.64
PGG	Partners Group Gb Income Fd	Units	NA	NA	2,395.23	(99.93)	0.10	9.26	0.00	5.63	1.54	131,506.04	123,365.46	119,661.50	#####	#####	4.17	(4.63)	(12.50)	(12.50)	(12.50)
<b>Fixed Income - Australian Dollar</b>																					
GCI	Gryphon Capital Income Trust	Units	681.19	2.03	2.02	0.46	0.17	8.22	0.00	8.57	0.91	0.29	(0.71)	0.90	1.42	1.42	6.93	0.08	(1.01)	1.96	1.96
MOT	Metrics Income Opportunities	Units	728.55	2.20	2.15	2.73	0.19	6.55	NA	8.77	NA	0.28	6.07	7.16	8.15	8.15	10.00	9.13	8.59	10.76	10.76
MXT	Metrics Master Income Trust	Units	2,194.38	2.07	2.01	2.88	0.18	7.71	0.00	8.68	0.86	(0.11)	0.27	0.11	3.48	3.48	7.25	0.98	1.47	6.57	6.57
QRI	Qualitas Real Estate Income	Units	687.05	1.63	1.61	1.58	0.14	8.62	0.00	8.81	1.54	(0.04)	0.51	1.94	1.91	1.91	10.54	0.72	0.42	2.93	2.93
<b>Australian Indices</b>																					
AS52	S&P/Asx 300 Index	Index	NA	7,708.24	NA	NA	NA	NA	NA	3.74	NA	NA	NA	NA	NA	NA	7.83	5.72	17.35	33.75	43.06
AS38	S&P/Asx Small Or																				

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	WAX	WAM RESEARCH LTD	4.98	57	ALTERNATIVE INVESTMENT TRUST	(13.92)
2	8IH	8I HOLDINGS LTD-CDI	71.72	10	CLF	CONCENTRATED LEADERS FUND LT	4.74	58	NGE CAPITAL LTD	(13.96)
3	OEQ	ORION EQUITIES LTD	50.85	11	WMI	WAM MICROCAP LTD	3.73	59	VGI PARTNERS GLOBAL INVEST	(15.18)
4	MLT	MILTON CORPORATION LIMITED	23.84	12	NAC	NAOS EX-50 OPPORTUNITIES CO	2.73	60	FUTURE GENERATION AUSTRALIA	(15.39)
5	BEL	BENTLEY CAPITAL LTD	21.69	13	MIR	MIRRABOOKA INVESTMENTS LTD	2.21	61	CADENCE CAPITAL LTD	(15.40)
6	NCC	NAOS EMERGING OPPORTUNITIES	12.22	14	PGF	PM CAPITAL GLOBAL OPPORTUNIT	1.88	62	FUTURE GENERATION GLOBAL LTD	(15.58)
7	PL8	PLATO INCOME MAXIMISER LTD	11.93	15	LSF	L1 LONG SHORT FUND LTD	0.46	63	RYDER CAPITAL LTD	(16.22)
8	WAA	WAM ACTIVE LTD	8.89	16	SEC	SPHERIA EMERGING CO LTD	0.40			
				17	CAM	CLIME CAPITAL LTD	0.00			
				18	CVF	CONTRARIAN VALUE FUND LTD	0.00			
				19	OZG	OZGROWTH LTD	(0.27)			
				20	WAM	WAM CAPITAL LTD	(0.59)			
				21	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
				22	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
				23	WLE	NAOS SMALL CAP OPPORTUNITIES	(2.94)			
				24	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
				25	LRT	LOWELL RESOURCES FUND	(4.18)			
				26	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
				27	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
				28	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
				29	WLE	WAM LEADERS LTD	(5.26)			
				30	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
				31	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
				32	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
				33	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
				34	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
				35	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
				36	MEC	MORPHIC ETHICAL EQUITIES FUN	(7.03)			
				37	PIC	PERPETUAL EQUITY INVESTMENT	(7.32)			
				38	QVE	QV EQUITIES LTD	(7.43)			
				39	WGB	WAM GLOBAL LTD	(7.48)			
				40	AFI	AUSTRALIAN FOUNDATION INV CO	(7.61)			
				41	BKI	BKI INVESTMENT CO LTD	(8.15)			
				42	WHF	WHITEFIELD INDUSTRIALS LTD	(8.27)			
				43	GVF	STAUDE CAPITAL GLOBAL VALUE	(8.45)			
				44	ARG	ARGO INVESTMENTS LTD	(8.47)			
				45	URB	URB INVESTMENTS LTD	(8.62)			
				46	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
				47	KAT	KATANA CAPITAL LTD	(10.58)			
				48	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
				49	DUI	DIVERSIFIED UNITED INVESTMNT	(11.21)			
				50	DJW	DJERRIWARRH INVESTMENTS LTD	(11.45)			
				51	AUI	AUSTRALIAN UNITED INVESTMENT	(11.49)			
				52	PMC	PLATINUM CAPITAL LTD	(11.50)			
				53	OPH	OPHIR HIGH CONVICTION FD-LIT	(11.63)			
				54	AMH	AMCIL LIMITED	(12.40)			
				55	PAI	PLATINUM ASIA INVESTMENTS LT	(12.68)			
				56	PIA	PENGANA INTERNATIONAL EQUITI	(12.98)			

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