

1

ASX Code	Company Name	Type	Market		Prem/	12 Mth	Net	Gross		Indirect	Pre-Tax NTA					Share Price					
			Cap	Price	NTA	(disc) to	Dividend	Dividend	Dividend	Yield	Cost	Performance (%)					Performance (%)				
			AUD\$m	AUD\$	AUD\$	(%)	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
Equity - Australia																					
AFI	Australian Foundation Inv Co	Shares	8,921.24	7.12	7.91	(10.11)	0.32	3.72	100.00	6.32	0.11	(5.16)	10.01	20.58	38.77	43.56	(6.68)	(4.43)	(1.25)	21.29	22.76
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	10.19	(5.56)	8.18	NA	NA	(4.00)	1.69	17.07
AMH	Ancil Limited	Shares	327.73	1.04	1.14	(8.77)	0.07	3.38	100.00	8.97	0.68	(14.93)	4.59	0.88	26.67	23.91	(13.03)	(2.36)	(5.05)	23.21	17.61
ARG	Argo Investments Ltd	Shares	6,932.68	9.11	10.31	(11.83)	0.37	4.06	100.00	5.80	0.15	1.98	13.67	29.04	38.95	44.60	1.22	1.79	8.58	20.82	21.30
AUI	Australian United Investment	Shares	1,390.01	11.21	13.11	(15.41)	0.45	3.30	100.00	5.73	0.13	6.85	22.41	40.21	55.15	70.26	5.95	14.97	23.32	40.65	53.56
BKI	Bki Investment Co Ltd	Shares	1,376.16	1.71	1.95	(12.56)	0.08	4.63	100.00	6.62	0.16	3.17	9.55	28.29	28.29	23.57	0.00	(2.57)	11.44	13.67	3.15
BSN	Basin Energy Ltd	Shares	8.42	0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	183.87	(67.41)	(78.00)	(78.00)	(78.00)
CAM	Clime Capital Ltd	Shares	100.51	0.69	0.80	(15.09)	0.05	7.83	50.00	10.34	NA	2.58	(9.14)	(8.62)	(8.62)	(12.38)	(12.66)	(17.86)	(18.82)	(18.34)	(15.80)
CDM	Cadence Capital Ltd	Shares	207.50	0.70	0.87	(20.32)	0.06	8.63	50.00	10.48	1.00	9.62	(11.63)	(3.56)	(8.84)	(35.95)	2.21	(23.63)	(20.57)	(26.46)	(53.97)
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	932.54	35.35	45.96	(25.50)	1.13	3.20	100.00	4.57	0.08	10.06	16.03	38.98	30.61	26.47	14.77	14.74	29.96	14.18	7.74
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(70.64)	(73.55)	(68.93)	NA	NA	(97.96)	(97.81)	(97.92)
DJW	Djerriwarr Investments Ltd	Shares	806.98	3.07	3.37	(8.01)	0.16	5.05	100.00	7.21	0.46	(0.88)	6.65	12.71	13.09	6.31	(2.54)	7.72	(1.29)	(4.06)	(26.38)
DUI	Diversified United Investmnt	Shares	1,151.13	5.36	6.38	(16.77)	0.16	2.99	100.00	4.26	0.17	2.57	17.93	32.37	55.23	78.71	0.37	9.61	11.67	38.50	64.42
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	0.00	(99.32)	(99.36)	NA	NA	NA	(7.36)	(6.21)
FGX	Future Generation Australia	Shares	526.00	1.28	1.50	(14.51)	0.07	5.55	100.00	7.92	NA	3.87	14.71	15.36	31.07	29.08	3.64	10.34	0.79	8.94	11.30
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	NA	9.52	0.00	17.52	2.38	NA	14.34	8.99	6.32	(10.99)
FSI	Flagship Investments Ltd	Shares	47.99	1.87	2.20	(17.12)	0.10	5.55	100.00	7.93	0.00	(21.78)	0.78	(14.49)	18.21	23.24	(15.23)	(1.32)	(20.64)	13.03	35.14
IBC	Ironbark Capital Ltd	Shares	44.64	0.44	0.58	(25.13)	0.03	5.75	100.00	7.66	NA	0.69	2.11	11.30	10.25	8.26	(5.43)	(12.12)	(10.31)	(16.35)	(7.68)
MA1	Ma Credit Income Trust	Shares	568.95	1.99	2.01	(0.51)	0.17	8.11	0.00	8.39	NA	0.80	0.80	0.80	0.80	0.80	0.41	0.41	0.41	0.41	0.41
MIR	Mirrabooka Investments Ltd	Shares	700.97	3.14	3.28	(3.96)	0.11	3.49	100.00	4.99	0.65	(2.71)	18.13	10.26	42.57	40.16	(5.48)	8.82	(1.96)	31.39	25.66
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	17.57	25.73	30.39	NA	NA	37.01	51.49	50.46
NGE	Nge Capital Ltd	Shares	43.91	1.28	1.58	(20.94)	NA	NA	NA	NA	NA	21.43	76.25	111.08	110.24	197.74	14.80	81.56	128.57	101.57	220.00
OEQ	Orion Equities Ltd	Shares	2.97	0.19	0.42	(58.10)	NA	NA	100.00	NA	NA	(0.46)	136.60	68.70	80.20	(23.43)	52.00	26.67	52.00	11.76	5.56
OPH	Ophir High Conviction Fd-Lit	Units	690.06	3.10	3.44	(7.87)	0.27	8.75	0.00	8.75	1.33	4.37	30.83	5.87	58.57	58.57	0.98	22.05	(12.68)	40.91	40.91
PIC	Perpetual Equity Investment	Shares	468.64	1.22	1.25	(0.88)	0.08	6.56	100.00	9.37	1.00	(3.32)	(3.17)	2.12	19.94	22.93	5.17	3.39	9.42	15.64	29.09
WAM	Wam Capital Ltd	Shares	1,993.46	1.77	1.54	15.16	0.16	8.76	60.00	11.01	1.21	(4.68)	6.30	(16.61)	(18.47)	(19.30)	15.69	11.67	(21.68)	(19.55)	(14.08)
WHF	Whitefield Industrials Ltd	Shares	639.69	5.31	6.40	(12.97)	0.21	3.95	100.00	5.65	0.36	(1.08)	21.67	26.98	39.43	39.74	(4.50)	3.91	0.76	24.65	26.43
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(89.36)	(86.98)	(84.80)	NA	NA	26.69	43.75	80.12
WLE	Wam Leaders Ltd	Shares	1,769.24	1.29	1.36	(5.76)	0.09	7.32	100.00	10.45	NA	0.05	(7.60)	6.85	26.65	27.30	5.33	(12.88)	(3.08)	22.12	21.83
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	82.21	0.92	1.27	(28.74)	0.06	6.01	50.00	6.91	1.71	19.42	7.48	(16.52)	8.89	41.11	8.93	(17.57)	(35.40)	(12.44)	16.05
BEL	Bentley Capital Ltd	Shares	1.45	0.02	0.98	(98.06)	NA	NA	100.00	NA	NA	32.43	1,153.20	652.11	774.22	311.76	90.00	(68.33)	(72.86)	(80.41)	(86.43)
ECP	Ecp Emerging Growth Ltd	Shares	20.96	1.14	1.48	(18.30)	0.06	4.87	100.00	6.95	1.00	(21.43)	6.01	(14.74)	28.89	25.30	(25.49)	(0.87)	(25.97)	31.03	21.93
BTI	Bailador Technology Investme	Shares	179.06	1.20	1.91	(36.65)	0.07	6.11	100.00	8.15	NA	4.37	9.77	37.41	64.66	73.95	(4.02)	(2.45)	3.02	56.21	23.83
ECL	Excelsior Capital Ltd	Shares	125.55	4.33	3.79	14.59	0.08	1.85	100.00	2.64	NA	(8.94)	117.37	486.10	209.91	239.59	39.23	111.22	188.67	206.01	194.56
GC1	Glennon Small Cos Ltd	Shares	22.81	0.47	0.75	(35.48)	0.03	6.38	0.00	7.29	NA	(4.91)	2.54	(26.32)	(26.30)	(29.04)	(6.00)	(24.19)	(36.49)	(50.53)	(52.04)
NAC	Naos Ex-50 Opportunities Co	Shares	30.68	0.67	0.77	(14.67)	0.06	8.96	100.00	11.19	NA	87.80	(18.09)	(42.96)	(24.51)	(31.25)	71.79	(14.65)	(39.09)	(25.56)	(33.33)
NCC	Naos Emerging Opportunities	Shares	29.89	0.41	0.50	(15.00)	0.04	9.88	100.00	13.17	1.25	31.58	(45.65)	103.25	(55.36)	(53.27)	14.08	(45.64)	(60.29)	(63.18)	(58.46)
WLE	Naos Small Cap Opportunities	Shares	51.15	0.39	0.39	(1.28)	0.05	12.90	50.00	14.52	1.00	(17.02)	(51.25)	(49.35)	(50.00)	(64.58)	(3.13)	(42.59)	(44.64)	(44.24)	(58.56)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	43.80	96.30	150.68	NA	NA	87.80	140.63	220.83
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(3.72)	(4.65)	(10.72)	(7.49)	NA	1.63	1.63	(13.43)	(9.66)
RYD	Ryder Capital Ltd	Shares	150.63	1.87	2.18	(20.51)	0.10	5.88	100.00	7.13	1.43	37.69	50.63	17.61	53.15	114.87	43.85	59.15	13.33	55.19	87.00
SEC	Spheria Emerging Co Ltd	Shares	162.34	2.71	2.61	4.06	0.14	5.31	100.00	7.59	NA	8.51	20.57	16.54	36.36	26.65	18.86	44.15	40.78	50.56	35.50
SNC	Sandon Capital Investments L	Shares	129.99	0.89	0.96	(6.67)	0.06	6.34	100.00	8.45	1.25	4.92	25.89	6.76	0.50	(0.51)	13.38	35.88	16.03	6.37	2.70
WAX	Wam Research Ltd	Shares	255.36	1.23	1.04	19.86	0.10	8.16	60.00	10.26	1.40	(9.88)	7.08	(7.74)	(9.52)	(12.71)	6.52	(5.41)	(18.87)	(15.22)	(3.54)
WMI	Wam Microcap Ltd	Shares	311.54	1.59	1.54	5.41	0.11	6.69	100.00	9.55	NA	5.02	15.04	(0.91)	25.24	36.52	9.31	2.92	(13.15)	21.46	44.09
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(0.83)	(69.43)	NA	NA	NA	(13.64)	(80.51)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	NA	(23.02)	(11.82)	(10.93)	NA	NA	(22.58)	(11.11)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	0.00	(99.41)	(99.47)	NA	NA	NA	(5.88)	(14.89)
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(3.08)	(7.76)	(20.74)	NA	NA	0.00	3.59	(27.86)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	82.61	15.63	NA	NA	NA	35.91	(44.73)
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.05	0.05	NA	NA	NA	NA	NA
BAF	Blue Sky Alternatives Access	Shares	NA	NA	1.05	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	CLF	CONCENTRATED LEADERS FUND LT	4.74	56	NAOS EMERGING OPPORTUNITIES	(15.00)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	10	SEC	SPHERIA EMERGING CO LTD	4.06	57	CLIME CAPITAL LTD	(15.09)
	3	MLT	MILTON CORPORATION LIMITED	23.84	11	GVF	STAUDE CAPITAL GLOBAL VALUE	1.82	59	AUSTRALIAN UNITED INVESTMENT	(15.41)
	4	PL8	PLATO INCOME MAXIMISER LTD	23.38	12	PGF	PM CAPITAL GLOBAL OPPORTUNIT	0.36	60	KATANA CAPITAL LTD	(15.90)
	5	WAX	WAM RESEARCH LTD	19.86	13	CVF	CONTRARIAN VALUE FUND LTD	0.00	61	DIVERSIFIED UNITED INVESTMNT	(16.77)
	6	WAM	WAM CAPITAL LTD	15.16	14	OZG	OZGROWTH LTD	(0.27)	62	FLAGSHIP INVESTMENTS LTD	(17.12)
	7	ECL	EXCELSIOR CAPITAL LTD	14.59	15	MA1	MA CREDIT INCOME TRUST	(0.51)	63	ECP EMERGING GROWTH LTD	(18.30)
	8	WMI	WAM MICROCAP LTD	5.41	16	PIC	PERPETUAL EQUITY INVESTMENT	(0.88)			
					17	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					18	WAA	WAM ACTIVE LTD	(1.06)			
					19	WLE	NAOS SMALL CAP OPPORTUNITIES	(1.28)			
					20	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					21	WGB	WAM GLOBAL LTD	(3.28)			
					22	LSF	L1 LONG SHORT FUND LTD	(3.82)			
					23	MIR	MIRRABOOKA INVESTMENTS LTD	(3.96)			
					24	QVE	QV EQUITIES LTD	(4.80)			
					25	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					26	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					27	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					28	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)			
					29	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					30	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					31	WLE	WAM LEADERS LTD	(5.76)			
					32	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					33	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					34	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					35	SNC	SANDON CAPITAL INVESTMENTS L	(6.67)			
					36	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					37	OPH	OPHIR HIGH CONVICTION FD-LIT	(7.87)			
					38	DJW	DJERRIWARRH INVESTMENTS LTD	(8.01)			
					39	MFF	MFF CAPITAL INVESTMENTS LTD	(8.02)			
					40	URB	URB INVESTMENTS LTD	(8.62)			
					41	AMH	AMCIL LIMITED	(8.77)			
					42	PIA	PENGANA INTERNATIONAL EQUITI	(9.10)			
					43	AFI	AUSTRALIAN FOUNDATION INV CO	(10.11)			
					44	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					45	LSX	LION SELECTION GROUP LTD	(10.87)			
					46	AIQ	ALTERNATIVE INVESTMENT TRUST	(10.92)			
					47	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					48	ZER	ZETA RESOURCES LTD	(11.22)			
					49	ARG	ARGO INVESTMENTS LTD	(11.83)			
					50	FGG	FUTURE GENERATION GLOBAL LTD	(12.31)			
					51	HM1	HEARTS AND MINDS INVESTMENT	(12.40)			
					52	BKI	BKI INVESTMENT CO LTD	(12.56)			
					53	WHF	WHITEFIELD INDUSTRIALS LTD	(12.97)			
					54	FGX	FUTURE GENERATION AUSTRALIA	(14.51)			
					55	NAC	NAOS EX-50 OPPORTUNITIES CO	(14.67)			

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