

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	PGF	PM CAPITAL GLOBAL OPPORTUNIT	4.15	59	FUTURE GENERATION AUSTRALIA	-15.39
4	MLT	MILTON CORPORATION LIMITED	23.84	12	NAC	NAOS EX-50 OPPORTUNITIES CO	2.73	60	CADENCE CAPITAL LTD	-15.40
5	BEL	BENTLEY CAPITAL LTD	21.69	13	MIR	MIRRABOOKA INVESTMENTS LTD	2.21	61	FUTURE GENERATION GLOBAL LTD	-15.58
6	NCC	NAOS EMERGING OPPORTUNITIES	12.22	14	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	MFF CAPITAL INVESTMENTS LTD	-15.83
7	PL8	PLATO INCOME MAXIMISER LTD	9.50	15	WMI	WAM MICROCAP LTD	-0.16	63	RYDER CAPITAL LTD	-16.22
8	WAA	WAM ACTIVE LTD	8.89	16	OZG	OZGROWTH LTD	-0.27			
				17	WAM	WAM CAPITAL LTD	-0.59			
				18	SEC	SPHERIA EMERGING CO LTD	-0.85			
				19	AEG	ABSOLUTE EQUITY PERFORMANCE	-1.03			
				20	LSF	L1 LONG SHORT FUND LTD	-1.71			
				21	PAF	PM CAPITAL ASIAN OPPORTUNITI	-2.23			
				22	CAM	CLIME CAPITAL LTD	-2.42			
				23	WLE	NAOS SMALL CAP OPPORTUNITIES	-2.94			
				24	MA1	MONASH ABSOLUTE INVESTMENT C	-4.16			
				25	QVE	QV EQUITIES LTD	-4.50			
				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	LRT	LOWELL RESOURCES FUND	-6.43			
				36	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
				37	BKI	BKI INVESTMENT CO LTD	-7.34			
				38	WGB	WAM GLOBAL LTD	-7.48			
				39	AFI	AUSTRALIAN FOUNDATION INV CO	-7.61			
				40	PIC	PERPETUAL EQUITY INVESTMENT	-7.68			
				41	WHF	WHITEFIELD INDUSTRIALS LTD	-8.27			
				42	GVF	STAUDE CAPITAL GLOBAL VALUE	-8.45			
				43	ARG	ARGO INVESTMENTS LTD	-8.47			
				44	URB	URB INVESTMENTS LTD	-8.62			
				45	MEC	MORPHIC ETHICAL EQUITIES FUN	-10.13			
				46	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
				47	PMC	PLATINUM CAPITAL LTD	-10.53			
				48	KAT	KATANA CAPITAL LTD	-10.58			
				49	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
				50	DUI	DIVERSIFIED UNITED INVESTMNT	-11.21			
				51	DJW	DJERRIWARRH INVESTMENTS LTD	-11.45			
				52	AUI	AUSTRALIAN UNITED INVESTMENT	-11.49			
				53	OPH	OPHIR HIGH CONVICTION FD-LIT	-11.57			
				54	AMH	AMCIL LIMITED	-12.40			
				55	VG1	VGI PARTNERS GLOBAL INVEST	-12.79			
				56	PAI	PLATINUM ASIA INVESTMENTS LT	-12.94			

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