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| ASX Code | Company Name | Type | Market | | Pre-Tax NTA AUD\$ | Prem/ | 12 Mth | Net | Gross Dividend Yield (%)* | Indirect Cost Ratio (%) | Pre-Tax NTA Performance (%) | | | | | Share Price Performance (%) | | | | | |
|---|------------------------------|--------|------------|-------------|-------------------|-------------------|---------------------------|---------------------|---------------------------|-------------------------|-----------------------------|---------------------|---------|---------|---------|-----------------------------|----------|---------|---------|---------|---------|
| | | | Cap AUD\$m | Price AUD\$ | | (disc) to NTA (%) | Dividend Per Share AUD\$* | Dividend Yield (%)* | | | Dividend Yield (%)* | Dividend Yield (%)* | 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 | 9,336.71 | 7.46 | 7.88 | (9.26) | 0.26 | 3.49 | 100.00 | 4.88 | 0.11 | 7.07 | 3.55 | 18.67 | 34.24 | 29.61 | 3.47 | (13.56) | 15.12 | 22.50 | 19.94 |
| CLF | Concentrated Leaders Fund Lt | Shares | NA | NA | 1.19 | 4.74 | NA | NA | 100.00 | NA | 0.75 | NA | NA | (14.39) | (4.03) | (2.46) | NA | NA | (7.69) | 3.00 | (0.83) |
| AMH | Ancil Limited | Shares | 361.13 | 1.15 | 1.26 | (12.70) | 0.05 | 3.06 | 100.00 | 6.24 | 0.68 | 10.53 | (5.26) | 24.75 | 34.04 | 29.90 | 15.66 | (9.13) | 30.11 | 24.46 | 9.05 |
| ARG | Argo Investments Ltd | Shares | 6,828.34 | 8.97 | 9.61 | (10.09) | 0.35 | 3.85 | 100.00 | 5.49 | 0.15 | 3.89 | 5.37 | 11.87 | 24.64 | 25.95 | 1.36 | (6.07) | 7.81 | 11.99 | 16.19 |
| AUI | Australian United Investment | Shares | 1,298.39 | 10.48 | 11.96 | (14.30) | 0.37 | 3.53 | 100.00 | 5.04 | 0.13 | 9.12 | 12.62 | 18.53 | 39.39 | 35.43 | 5.75 | 1.75 | 11.49 | 25.06 | 23.48 |
| BKI | Bki Investment Co Ltd | Shares | 1,424.71 | 1.77 | 1.87 | (7.22) | 0.08 | 4.44 | 100.00 | 6.34 | 0.16 | 4.47 | 7.47 | 8.09 | 16.29 | 10.79 | (1.12) | 6.31 | 4.12 | 6.12 | 5.80 |
| BSN | Basin Energy Ltd | Shares | 5.22 | 0.05 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | (56.52) | (75.00) | (75.00) | (75.00) | (75.00) |
| CAM | Clime Capital Ltd | Shares | 118.50 | 0.82 | 0.82 | 1.23 | 0.05 | 6.63 | 100.00 | 9.47 | NA | (4.68) | (18.91) | (15.10) | (3.98) | (21.93) | (1.81) | (14.21) | (13.30) | (3.98) | (14.76) |
| CDM | Cadence Capital Ltd | Shares | 211.53 | 0.71 | 0.84 | (16.27) | 0.06 | 8.45 | 100.00 | 12.07 | 1.00 | (1.41) | (23.52) | (6.44) | (28.03) | (41.41) | (11.80) | (37.44) | (11.80) | (44.09) | (52.35) |
| 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 | 794.77 | 30.05 | 39.70 | (23.86) | 1.01 | 3.36 | 100.00 | 4.80 | 0.08 | 2.80 | 2.82 | 7.21 | 9.19 | 27.61 | 1.80 | (2.75) | (4.75) | (5.98) | 4.34 |
| CVF | Contrarian Value Fund Ltd | Shares | NA | NA | 0.32 | 0.00 | NA | NA | NA | NA | 1.00 | NA | NA | (72.88) | (69.52) | (67.01) | NA | NA | (97.95) | (97.72) | (97.90) |
| DJW | Djerriwarr Investments Ltd | Shares | 831.05 | 3.16 | 3.51 | (10.54) | 0.15 | 4.83 | 100.00 | 6.78 | 0.46 | 8.33 | 2.93 | 3.24 | 8.33 | (10.23) | 6.04 | 0.00 | (10.99) | (13.19) | (35.64) |
| DUI | Diversified United Investmnt | Shares | 1,132.41 | 5.25 | 5.99 | (13.86) | 0.16 | 3.05 | 100.00 | 4.35 | 0.17 | 8.32 | 10.11 | 21.01 | 50.50 | 55.10 | 5.00 | (0.94) | 14.88 | 37.08 | 45.50 |
| 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 | (8.48) | (6.21) | (6.21) |
| FGX | Future Generation Australia | Shares | 497.95 | 1.22 | 1.35 | (12.78) | 0.07 | 5.49 | 100.00 | 7.85 | NA | 1.92 | (8.99) | 6.94 | 17.24 | 40.56 | 7.96 | (12.86) | 2.95 | 10.91 | 10.91 |
| FOR | Forager Australian Shares Fd | Units | NA | NA | 1.61 | (4.97) | 0.03 | 3.96 | NA | 1.98 | 1.88 | 8.05 | (19.10) | 19.26 | (8.61) | 2.38 | 18.36 | (15.60) | 21.69 | (27.86) | (10.99) |
| FSI | Flagship Investments Ltd | Shares | 49.66 | 1.93 | 2.52 | (23.12) | 0.10 | 5.08 | 100.00 | 7.25 | 0.00 | 7.38 | (6.60) | 15.30 | 39.91 | 39.21 | 10.29 | (23.41) | 7.22 | 21.00 | 23.72 |
| IBC | Ironbark Capital Ltd | Shares | 46.84 | 0.44 | 0.56 | (23.62) | 0.02 | 5.34 | 100.00 | 7.12 | NA | (0.53) | 2.74 | 3.11 | 4.26 | (3.27) | (4.35) | (14.56) | (12.00) | (12.87) | (19.68) |
| MA1 | Monash Absolute Investment C | Shares | NA | NA | 1.24 | (4.16) | NA | NA | 100.00 | NA | 0.81 | NA | NA | 11.70 | 34.67 | 27.16 | NA | NA | 33.71 | 51.59 | 19.00 |
| MIR | Mirrabooka Investments Ltd | Shares | 643.78 | 3.33 | 3.18 | (0.31) | 0.13 | 3.15 | 100.00 | 5.58 | 0.65 | 9.28 | (8.36) | 31.40 | 40.09 | 39.47 | 16.03 | (12.14) | 32.67 | 23.79 | 24.25 |
| MLT | Milton Corporation Limited | Shares | NA | NA | 5.62 | 23.84 | NA | NA | 100.00 | NA | 0.13 | NA | 1.63 | 11.73 | 23.79 | 25.17 | NA | 8.03 | 35.88 | 44.20 | 41.72 |
| NGE | Nge Capital Ltd | Shares | 38.75 | 1.09 | 1.28 | (11.97) | NA | NA | NA | NA | NA | 25.05 | 44.90 | 74.59 | 106.46 | 140.68 | 41.56 | 60.29 | 51.39 | 150.57 | 319.23 |
| OEQ | Orion Equities Ltd | Shares | 2.58 | 0.17 | 0.43 | 50.85 | NA | NA | 100.00 | NA | NA | 195.69 | (8.88) | 136.03 | 23.03 | (16.02) | 83.33 | (59.26) | (13.16) | (2.94) | (38.89) |
| OPH | Ophir High Conviction Fd-Lit | Units | 578.76 | 2.60 | 2.98 | (12.80) | 0.07 | 2.88 | 0.00 | 2.88 | 1.33 | 10.02 | (9.65) | 9.21 | 37.40 | 37.40 | 1.96 | (30.67) | (0.38) | 18.18 | 18.18 |
| PIC | Perpetual Equity Investment | Shares | 464.47 | 1.22 | 1.34 | (7.74) | 0.08 | 6.56 | 100.00 | 9.37 | 1.00 | 3.31 | (1.83) | 17.69 | 21.61 | 38.85 | (1.61) | (7.22) | 15.64 | 15.70 | 22.64 |
| WAM | Wam Capital Ltd | Shares | 1,692.27 | 1.52 | 1.50 | (4.56) | 0.16 | 10.20 | 60.00 | 13.69 | 1.21 | 3.34 | (20.72) | (21.73) | (23.02) | (16.76) | (1.62) | (31.53) | (29.95) | (37.96) | (24.38) |
| WHF | Whitefield Industrials Ltd | Shares | 632.78 | 5.39 | 5.75 | (10.96) | 0.21 | 3.80 | 100.00 | 5.43 | 0.36 | 9.11 | 3.23 | 6.09 | 18.31 | 27.49 | 7.16 | (3.58) | 8.45 | 18.46 | 29.26 |
| WIC | Westoz Investment Co Ltd | Shares | NA | NA | 0.14 | 913.19 | NA | NA | NA | NA | 1.24 | NA | (89.51) | (88.16) | (85.91) | (89.23) | NA | 18.65 | 35.91 | 50.25 | 15.44 |
| WLE | Wam Leaders Ltd | Shares | 1,742.13 | 1.28 | 1.34 | (1.96) | 0.09 | 7.14 | 100.00 | 10.20 | NA | (6.85) | (4.87) | 6.77 | 17.82 | 25.70 | (13.27) | (15.84) | 10.55 | 16.53 | 20.89 |
| 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 | 74.34 | 0.84 | 1.02 | (23.05) | 0.07 | 8.38 | 100.00 | 11.98 | 1.71 | (6.36) | (38.81) | (17.92) | (3.26) | 6.84 | (15.66) | (43.01) | (18.24) | (6.49) | (3.41) |
| BEL | Bentley Capital Ltd | Shares | 1.29 | 0.02 | 0.02 | (6.08) | NA | NA | 100.00 | NA | NA | (62.05) | (91.50) | (79.69) | (88.82) | (92.03) | (62.22) | (83.81) | (77.33) | (85.83) | (88.67) |
| ECP | Ecp Emerging Growth Ltd | Shares | 25.49 | 1.39 | 1.72 | (28.37) | 0.05 | 3.74 | 100.00 | 5.34 | 1.00 | 12.46 | (1.83) | 31.32 | 63.44 | 61.79 | 20.87 | (10.03) | 45.55 | 60.69 | 39.00 |
| BTI | Bailador Technology Investme | Shares | 172.97 | 1.18 | 1.72 | (31.40) | 0.07 | 5.68 | 100.00 | 7.57 | NA | 1.18 | 13.91 | 29.32 | 60.75 | 57.37 | (7.45) | (4.45) | 9.26 | 34.09 | 18.00 |
| ECL | Excelsior Capital Ltd | Shares | 91.33 | 3.15 | 4.19 | (26.69) | 0.07 | 2.22 | 100.00 | 3.17 | NA | 122.83 | 544.77 | 238.35 | 261.20 | 275.49 | 23.53 | 88.06 | 163.60 | 200.00 | 123.40 |
| GC1 | Glennon Small Cos Ltd | Shares | 22.18 | 0.47 | 0.71 | (34.55) | 0.03 | 6.45 | 100.00 | 8.81 | NA | 3.98 | (31.29) | (27.50) | (28.38) | (28.06) | (7.00) | (44.31) | (44.64) | (50.53) | (53.50) |
| NAC | Naos Ex-50 Opportunities Co | Shares | 22.69 | 0.53 | 0.54 | (7.41) | 0.06 | 11.60 | 100.00 | 16.58 | NA | (48.57) | (63.51) | (46.00) | (49.53) | (46.22) | (43.01) | (56.91) | (34.97) | (48.54) | (47.00) |
| NCC | Naos Emerging Opportunities | Shares | 35.79 | 0.49 | 0.43 | (3.49) | 0.08 | 15.46 | 50.00 | 18.04 | 1.25 | (44.87) | (65.60) | (59.81) | (65.45) | (65.04) | (29.20) | (56.50) | (52.91) | (65.60) | (54.67) |
| WLE | Naos Small Cap Opportunities | Shares | 70.81 | 0.53 | 0.50 | (12.00) | 0.05 | 9.52 | 100.00 | 13.61 | 1.00 | (35.90) | (53.70) | (28.57) | (51.60) | (61.18) | (25.00) | (44.74) | (8.70) | (43.85) | (52.27) |
| OZG | Ozgrowth Ltd | Shares | NA | NA | 0.37 | (0.27) | NA | NA | NA | NA | 1.43 | NA | 13.46 | 75.00 | 103.85 | 55.88 | NA | 48.08 | 133.33 | 140.63 | 67.39 |
| QVE | Qv Equities Ltd | Shares | 212.63 | 0.94 | 0.98 | (4.80) | 0.05 | 5.56 | 100.00 | 7.94 | 1.09 | (5.57) | (9.06) | (16.06) | (17.47) | 0.32 | (5.08) | (4.10) | (10.53) | (28.90) | (6.50) |
| RYD | Ryder Capital Ltd | Shares | 106.17 | 1.29 | 1.37 | (16.22) | 0.08 | 7.75 | 100.00 | 8.53 | 1.43 | 13.85 | (31.20) | (15.16) | 5.95 | 34.93 | 24.04 | (27.53) | (10.10) | 13.16 | 27.72 |
| SEC | Spheria Emerging Co Ltd | Shares | 128.56 | 2.15 | 2.30 | (3.65) | 0.12 | 5.58 | 100.00 | 7.97 | NA | 2.49 | (12.59) | 12.67 | 11.63 | 11.63 | 9.41 | (8.90) | 16.22 | 7.50 | 7.50 |
| SNC | Sandon Capital Investments L | Shares | 101.50 | 0.72 | 0.81 | (13.84) | 0.06 | 7.64 | 100.00 | 10.19 | 1.25 | 1.73 | (28.91) | (9.69) | (18.77) | (19.84) | 12.50 | (27.36) | (13.95) | (24.31) | (26.62) |
| WAX | Wam Research Ltd | Shares | 226.52 | 1.11 | 1.04 | 3.46 | 0.10 | 9.01 | 60.00 | 11.33 | 1.40 | 9.37 | (13.42) | (14.21) | (14.92) | (3.80) | (1.33) | (32.32) | (21.83) | (30.19) | (3.48) |
| WMI | Wam Microcap Ltd | Shares | 395.90 | 1.43 | 1.39 | 1.09 | 0.11 | 7.34 | 100.00 | 10.49 | NA | 4.50 | (17.27) | 0.25 | 23.08 | 23.08 | (3.38) | (22.49) | 13.04 | 18.67 | 30.00 |
| Equity - Australia Strategy | | | | | | | | | | | | | | | | | | | | | |
| ABW | Aurora Absolute Return Fund | Units | NA | NA | 0.30 | NA | NA | NA | 0.00 | NA | 0.00 | NA | NA | 0.85 | (56.57) | (71.10) | NA | NA | NA | (55.81) | (81.64) |
| AEG | Absolute Equity Performance | Shares | NA | NA | 0.97 | (1.03) | NA | NA | NA | NA | NA | NA | (21.52) | (11.82) | (13.39) | (10.93) | NA | (16.16) | 0.00 | (13.90) | (12.73) |
| AGM | Australian Govt And Etic Idx | Units | NA | NA | 0.01 | (11.11) | NA | NA | 0.00 | NA | 0.19 | NA | NA | (99.50) | (99.47) | (99.47) | NA | NA | (18.78) | (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) | (15.08) | (26.21) | NA | NA | 9.19 | (18.88) | (42.61) | |
| AUP | Aurora Property Buy Write | Units | NA | NA | 6.30 | NA | NA | NA | NA | NA | 2.00 | NA | NA | 67.55 | 37.86 | 14.56 | NA | NA | 49.87 | (32.05) | (44.42) |
| AYF | Australian Enhanced Income | Units | NA | NA | 5.96 | 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/ | 12 Mth | Net | Gross | | | Indirect Cost Ratio (%) | Pre-Tax NTA Performance (%) | | | | | Share Price Performance (%) | | | | |
|---|------------------------------|--------|------------|-------------|-------------------|-------------------|---------------------------|---------------------|--------------|---------------------|------------|-------------------------|-----------------------------|------------|---------|---------|---------|-----------------------------|---------|---------|---------|---------|
| | | | Cap AUD\$m | Price AUD\$ | | (disc) to NTA (%) | Dividend Per Share AUD\$* | Dividend Yield (%)* | Franking (%) | Dividend Yield (%)* | Yield (%)* | | Yield (%)* | 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 | NA | 1.33 | 0.00 | 10.00 | (24.14) | (81.82) | (87.47) | NA | (37.50) | 0.00 | (78.95) | (88.57) | |
| APL | Associate Global Partners Lt | Shares | 8.19 | 0.15 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | (39.58) | (84.74) | (63.75) | (85.50) | (51.67) | |
| EGD | Evans & Partners Global Disr | Units | NA | NA | 3.07 | (5.86) | NA | NA | NA | 0.00 | NA | NA | NA | 39.55 | 75.43 | 82.74 | NA | NA | 36.36 | 71.43 | 78.57 | |
| EGI | Ellerston Global Investments | Shares | NA | NA | 1.27 | (10.43) | NA | NA | 100.00 | NA | NA | NA | NA | 10.19 | 8.33 | 30.19 | NA | NA | 18.23 | 11.27 | 13.50 | |
| FGG | Future Generation Global Ltd | Shares | 527.56 | 1.33 | 1.52 | (14.17) | 0.07 | 5.43 | 100.00 | 7.76 | NA | 3.63 | (14.95) | 6.11 | 34.84 | 43.15 | 9.05 | (14.79) | (4.68) | 20.45 | 20.45 | |
| FPC | Fat Prophets Global Contrari | Shares | 25.76 | 0.90 | 1.24 | (26.05) | NA | NA | NA | NA | NA | 21.52 | (12.59) | 10.05 | 13.24 | 15.42 | 8.48 | (23.50) | (3.76) | (17.13) | (21.15) | |
| GFL | Global Masters Fund Ltd | Shares | 33.35 | 3.11 | 4.23 | (25.53) | NA | NA | NA | NA | 0.00 | 12.86 | 36.23 | 74.50 | 118.10 | 197.36 | 22.44 | 21.48 | 72.30 | 38.90 | 154.08 | |
| GVF | Staude Capital Global Value | Shares | 213.36 | 1.22 | 1.30 | (4.42) | 0.08 | 5.41 | 100.00 | 8.90 | 1.50 | 5.42 | 5.72 | 18.73 | 19.13 | 32.25 | 7.02 | 4.27 | 19.61 | 7.02 | 21.39 | |
| PIA | Pengana International Equiti | Shares | 282.89 | 1.10 | 1.32 | (17.05) | 0.05 | 4.91 | 100.00 | 6.55 | 1.76 | 3.63 | (12.56) | 5.43 | 12.13 | 10.39 | 4.76 | (23.88) | 1.38 | (5.58) | 6.25 | |
| LRT | Lowell Resources Fund | Units | 37.89 | 1.10 | 1.24 | 1.32 | 0.15 | 13.82 | 0.45 | 13.84 | 3.29 | (18.43) | (26.63) | 85.89 | 50.01 | 50.01 | (15.06) | (26.17) | 120.44 | 31.74 | 31.74 | |
| LSX | Lion Selection Group Ltd | Shares | 65.64 | 0.47 | 0.63 | (31.89) | 0.02 | 3.23 | 0.00 | 3.23 | NA | (0.47) | (2.78) | 33.83 | 65.53 | 4.83 | 6.90 | 5.68 | 10.71 | 10.71 | 32.86 | |
| MFF | Mff Capital Investments Ltd | Shares | 2,254.17 | 3.89 | 4.43 | (12.87) | 0.11 | 3.34 | 100.00 | 4.04 | 1.25 | 25.50 | 29.46 | 31.38 | 92.27 | 218.91 | 36.49 | 30.98 | 25.48 | 94.99 | 172.82 | |
| 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 | 16.89 | 16.89 | 16.89 | NA | 5.03 | 18.33 | 18.33 | 18.33 | |
| PGF | Pm Capital Global Opportunit | Shares | 946.34 | 2.31 | 2.19 | 7.76 | 0.10 | 4.33 | 100.00 | 6.18 | NA | 16.49 | 30.36 | 65.98 | 75.69 | 131.95 | 19.69 | 50.98 | 104.42 | 109.05 | 147.06 | |
| PMC | Platinum Capital Ltd | Shares | 431.33 | 1.46 | 1.54 | (6.45) | 0.06 | 4.11 | 100.00 | 5.87 | 1.10 | (3.02) | (6.67) | (3.48) | (6.39) | (6.81) | 11.45 | (2.99) | (10.43) | (17.98) | (20.65) | |
| SVS | Sunvest Corporation Limited | Shares | NA | NA | 0.61 | NA | NA | NA | NA | NA | NA | NA | (9.55) | 59.47 | 10.18 | (0.66) | NA | 1.69 | 185.71 | 122.22 | 114.29 | |
| TGG | Templeton Global Growth Fund | Shares | NA | NA | 1.65 | (5.32) | NA | NA | NA | NA | 1.20 | NA | (2.42) | 15.19 | 11.61 | 22.80 | NA | 4.82 | 31.45 | 18.98 | 23.53 | |
| VG1 | Vgi Partners Global Invest | Shares | 541.33 | 1.90 | 2.16 | (9.72) | 0.10 | 5.26 | 100.00 | 7.52 | NA | 6.93 | (16.60) | (11.84) | 10.25 | 10.25 | 8.57 | (16.30) | (19.15) | (3.03) | (3.03) | |
| WGB | Wam Global Ltd | Shares | 795.78 | 2.24 | 2.40 | (7.75) | 0.12 | 5.36 | 100.00 | 7.49 | 1.25 | 3.26 | (12.89) | 0.23 | 10.40 | 10.40 | 14.87 | (16.10) | 7.69 | 1.82 | 1.82 | |
| ZER | Zeta Resources Ltd | Shares | 135.25 | 0.26 | 0.31 | (18.80) | NA | NA | NA | NA | 0.62 | (18.16) | (64.21) | (29.04) | (14.53) | (27.49) | (17.74) | (28.17) | (29.17) | (29.17) | (62.50) | |
| Equity - Asia | | | | | | | | | | | | | | | | | | | | | | |
| 8IH | 8I Holdings Ltd-Cdi | Shares | 4.35 | 0.01 | 0.10 | 71.72 | NA | NA | 0.00 | NA | NA | NA | NA | 5.66 | (21.32) | 19.67 | 26.28 | (87.37) | (54.90) | (92.48) | (84.22) | |
| EAF | Evans & Partners Asia Fund | Units | NA | NA | 1.47 | (6.80) | NA | NA | 0.00 | NA | 1.60 | NA | NA | 15.75 | 15.75 | 15.75 | NA | NA | 11.69 | 25.91 | 25.91 | |
| EAI | Ellerston Asian Investments | Shares | NA | NA | 0.83 | (5.77) | NA | NA | 100.00 | NA | NA | NA | (36.70) | (25.31) | (22.79) | (14.85) | NA | (31.30) | (16.40) | (15.96) | (21.00) | |
| VG8 | Vgi Partners Asian Investmen | Shares | NA | 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) | 7.37 | (12.69) | 9.43 | NA | 10.20 | 18.03 | (2.70) | 13.68 | |
| PAI | Platinum Asia Investments Lt | Shares | 351.30 | 0.95 | 1.00 | (5.27) | 0.04 | 3.16 | 100.00 | 5.61 | 1.10 | (6.11) | (21.67) | (8.38) | (8.64) | 3.39 | 9.20 | (19.15) | (8.65) | (11.21) | (5.00) | |
| Equity - Emerging Markets | | | | | | | | | | | | | | | | | | | | | | |
| EGF | Evans & Partners Global Flgs | Units | NA | NA | 1.58 | (5.06) | NA | NA | 0.00 | NA | 1.13 | NA | NA | (6.51) | (14.59) | (1.86) | NA | NA | (10.30) | (22.51) | (12.43) | |
| Equity - Global Strategy | | | | | | | | | | | | | | | | | | | | | | |
| AIQ | Alternative Investment Trust | Units | 43.18 | 1.42 | 1.57 | (12.79) | 0.08 | NA | 0.00 | 5.54 | NA | 1.31 | 20.22 | 42.42 | 64.93 | (5.71) | 4.41 | 18.33 | 57.78 | 73.17 | 1.43 | |
| BHD | Benjamin Hornigold Ltd | Shares | 5.43 | 0.23 | 0.28 | (22.29) | NA | NA | 10.00 | NA | NA | (7.57) | (19.46) | (48.66) | (71.77) | (71.69) | 2.27 | (28.57) | (68.31) | (75.54) | (77.50) | |
| CD1 | Cd Private Equity Fund I | Units | 23.21 | 0.64 | 1.00 | (32.00) | 0.16 | NA | 0.00 | 25.20 | 2.33 | (13.04) | (39.02) | (45.95) | (43.82) | (36.71) | (23.95) | (44.78) | (62.65) | (65.68) | (61.52) | |
| CD2 | Cd Private Equity Fund Ii | Units | 49.86 | 0.95 | 1.50 | (32.00) | 0.32 | NA | 0.00 | 33.16 | 2.33 | (3.85) | (21.47) | (33.33) | (23.47) | (10.18) | (23.39) | (36.67) | (52.50) | (53.66) | (44.44) | |
| CD3 | Cd Private Equity Fund Iii | Units | 99.40 | 1.38 | 1.80 | (23.33) | 0.25 | NA | 0.00 | 18.12 | NA | (5.26) | (17.43) | (1.64) | 26.76 | 19.21 | (2.47) | (15.85) | (4.83) | (11.82) | (13.75) | |
| HM1 | Hearts And Minds Investment | Shares | 618.25 | 2.70 | 3.19 | (18.50) | 0.14 | 5.19 | 100.00 | 7.41 | NA | 7.41 | (25.29) | 6.34 | 33.44 | 33.44 | 14.89 | (40.79) | (11.71) | 11.25 | 11.25 | |
| LSF | L1 Long Short Fund Ltd | Shares | 1,960.60 | 3.15 | 3.22 | (1.44) | 0.11 | 3.57 | 100.00 | 5.10 | NA | 4.14 | 14.64 | 93.55 | 62.96 | 62.96 | 8.62 | 22.57 | 117.24 | 58.29 | 58.29 | |
| MEC | Morphic Ethical Equities Fun | Shares | 37.45 | 0.98 | 1.12 | (10.89) | 0.12 | 6.12 | 100.00 | 16.33 | NA | (7.16) | (23.61) | (1.23) | 7.85 | 3.42 | (6.67) | (20.97) | 12.64 | (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 | 366.12 | 1.32 | 1.58 | (11.60) | 0.06 | 4.80 | 0.00 | 4.80 | 2.42 | 0.38 | 18.11 | 29.09 | 31.49 | 31.49 | (12.00) | 11.04 | 4.09 | 15.33 | 15.33 | |
| RF1 | Regal Investment Fund | Units | 607.61 | 3.22 | 3.24 | (1.54) | 0.22 | 6.86 | 0.00 | 6.86 | NA | 10.58 | (1.80) | 27.58 | 33.13 | 33.13 | 14.18 | (19.73) | 32.83 | 33.89 | 33.89 | |
| TEK | Thorney Technologies Ltd | Shares | 53.34 | 0.14 | 0.24 | (46.81) | NA | NA | NA | NA | NA | (11.99) | (48.91) | (26.85) | 3.63 | 13.59 | (27.03) | (68.60) | (44.60) | (43.44) | (99.32) | |
| TGF | Tribeca Global Natural Resou | Shares | 118.19 | 1.50 | 1.93 | (17.10) | 0.05 | 6.67 | 100.00 | 4.76 | NA | (12.27) | (25.70) | (18.54) | (22.65) | (22.65) | (18.48) | (32.67) | (31.44) | (40.42) | (40.42) | |
| WQG | Wcm Global Growth Ltd | Shares | 267.36 | 1.52 | 1.75 | (13.57) | 0.07 | 4.47 | 100.00 | 6.39 | NA | 16.78 | (7.07) | 33.36 | 74.70 | 69.78 | 21.12 | (4.10) | 35.71 | 39.45 | 38.18 | |
| Equity - Infrastructure | | | | | | | | | | | | | | | | | | | | | | |
| ALI | Argo Global Listed Infrastru | Shares | 385.78 | 2.17 | 2.54 | (14.17) | 0.09 | 3.69 | 100.00 | 5.60 | NA | 7.17 | 4.53 | (3.05) | 25.12 | 27.00 | (1.36) | (1.81) | (5.65) | 21.23 | 8.50 | |
| Property - Global | | | | | | | | | | | | | | | | | | | | | | |
| FPP | Fat Prophets Global Property | Units | 15.69 | 0.70 | 0.86 | (24.20) | 0.06 | 8.27 | 0.00 | 8.27 | 1.37 | 1.67 | (22.70) | (24.44) | (16.18) | (16.18) | 3.73 | (24.86) | (28.60) | (34.19) | (34.19) | |
| Fixed Income - Global Dollar | | | | | | | | | | | | | | | | | | | | | | |
| NBI | Nb Global Corporate Income T | Units | NA | NA | 1.62 | (6.66) | 0.13 | 9.55 | 0.00 | 8.76 | 0.85 | 0.19 | (19.51) | (19.54) | (17.83) | (17.83) | 7.75 | (20.73) | (26.09) | (24.07) | (24.07) | |
| KKC | Kkr Credit Income Fund | Units | 767.63 | 2.38 | 2.48 | (5.21) | 0.20 | 8.42 | 0.00 | 8.42 | NA | 3.90 | (1.05) | 0.37 | 0.37 | 0.37 | 16.67 | 7.21 | 138.00 | 138.00 | 138.00 | |
| PCI | Perpetual Credit Income Trus | Units | 519.17 | 1.13 | 1.10 | 1.82 | 0.09 | 7.24 | NA | 7.89 | 0.88 | 1.01 | (1.08) | (0.54) | 0.00 | 0.00 | 9.76 | 2.27 | (2.17) | 2.27 | 2.27 | |
| PGG | Partners Group Gb Income Fd | Units | NA | NA | 2,395.23 | (99.93) | 0.07 | 9.26 | 0.00 | 4.16 | 1.54 | 130,786.89 | 124,005.18 | 119,661.50 | ##### | ##### | 2.94 | (7.65) | (12.50) | (12.50) | (12.50) | |
| Fixed Income - Australian Dollar | | | | | | | | | | | | | | | | | | | | | | |
| GCI | Gryphon Capital Income Trust | Units | 684.55 | 2.04 | 2.01 | 1.07 | 0.17 | 8.41 | 0.00 | 8.51 | 0.91 | 0.34 | (0.83) | 0.47 | 0.80 | 0.80 | 3.64 | 1.58 | (1.95) | 2.46 | 2.46 | |
| MOT | Metrics Income Opportunities | Units | 728.55 | 2.20 | 2.14 | 2.74 | 0.19 | 7.85 | NA | 8.73 | NA | 0.30 | 6.17 | 6.80 | 7.66 | 7.66 | 10.00 | 8.06 | 7.02 | 10.76 | 10.76 | |
| MXT | Metrics Master Income Trust | Units | 2,204.98 | 2.08 | 2.00 | 3.97 | 0.18 | 7.62 | NA | 8.54 | 0.86 | (0.13) | (0.07) | (0.09) | 2.88 | 2.88 | 4.00 | 1.96 | 0.97 | 7.09 | 7.09 | |
| QRI | Qualitas Real Estate Income | Units | 722.47 | 1.62 | 1.60 | 0.88 | 0.14 | 8.66 | 0.00 | 8.75 | 1.54 | (0.01) | 0.44 | 1.38 | 1.36 | 1.36 | 5.54 | (0.20) | (3.99) | 2.61 | 2.61 | |
| Australian Indices | | | | | | | | | | | | | | | | | | | | | | |
| AS52 | S&P/Asx 300 Index | Index | NA | 7,878.87 | NA | NA | NA | NA | | | | | | | | | | | | | | |

| 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 | 7 | CLF | CONCENTRATED LEADERS FUND LT | 4.74 | 55 | FUTURE GENERATION AUSTRALIA | (12.78) |
| | 2 | 8IH | 8I HOLDINGS LTD-CDI | 71.72 | 8 | WAX | WAM RESEARCH LTD | 3.46 | 56 | ALTERNATIVE INVESTMENT TRUST | (12.79) |
| | 3 | OEQ | ORION EQUITIES LTD | 50.85 | 9 | LRT | LOWELL RESOURCES FUND | 1.32 | 59 | SANDON CAPITAL INVESTMENTS L | (13.84) |
| | 4 | MLT | MILTON CORPORATION LIMITED | 23.84 | 10 | CAM | CLIME CAPITAL LTD | 1.23 | 60 | DIVERSIFIED UNITED INVESTMNT | (13.86) |
| | 5 | PL8 | PLATO INCOME MAXIMISER LTD | 11.31 | 11 | WMI | WAM MICROCAP LTD | 1.09 | 61 | FUTURE GENERATION GLOBAL LTD | (14.17) |
| | 6 | PGF | PM CAPITAL GLOBAL OPPORTUNIT | 7.76 | 12 | CVF | CONTRARIAN VALUE FUND LTD | 0.00 | 62 | AUSTRALIAN UNITED INVESTMENT | (14.30) |
| | | | | | 13 | OZG | OZGROWTH LTD | (0.27) | 63 | RYDER CAPITAL LTD | (16.22) |
| | | | | | 14 | MIR | MIRRABOOKA INVESTMENTS LTD | (0.31) | | | |
| | | | | | 15 | AEG | ABSOLUTE EQUITY PERFORMANCE | (1.03) | | | |
| | | | | | 16 | LSF | L1 LONG SHORT FUND LTD | (1.44) | | | |
| | | | | | 17 | WAA | WAM ACTIVE LTD | (1.72) | | | |
| | | | | | 18 | WLE | WAM LEADERS LTD | (1.96) | | | |
| | | | | | 19 | PAF | PM CAPITAL ASIAN OPPORTUNITI | (2.23) | | | |
| | | | | | 20 | NCC | NAOS EMERGING OPPORTUNITIES | (3.49) | | | |
| | | | | | 21 | SEC | SPHERIA EMERGING CO LTD | (3.65) | | | |
| | | | | | 22 | MA1 | MONASH ABSOLUTE INVESTMENT C | (4.16) | | | |
| | | | | | 23 | GVF | STAUDE CAPITAL GLOBAL VALUE | (4.42) | | | |
| | | | | | 24 | WAM | WAM CAPITAL LTD | (4.56) | | | |
| | | | | | 25 | QVE | QV EQUITIES LTD | (4.80) | | | |
| | | | | | 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 | PAI | PLATINUM ASIA INVESTMENTS LT | (5.27) | | | |
| | | | | | 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 | BEL | BENTLEY CAPITAL LTD | (6.08) | | | |
| | | | | | 36 | PMC | PLATINUM CAPITAL LTD | (6.45) | | | |
| | | | | | 37 | EAF | EVANS & PARTNERS ASIA FUND | (6.80) | | | |
| | | | | | 38 | BKI | BKI INVESTMENT CO LTD | (7.22) | | | |
| | | | | | 39 | NAC | NAOS EX-50 OPPORTUNITIES CO | (7.41) | | | |
| | | | | | 40 | PIC | PERPETUAL EQUITY INVESTMENT | (7.74) | | | |
| | | | | | 41 | WGB | WAM GLOBAL LTD | (7.75) | | | |
| | | | | | 42 | URB | URB INVESTMENTS LTD | (8.62) | | | |
| | | | | | 43 | AFI | AUSTRALIAN FOUNDATION INV CO | (9.26) | | | |
| | | | | | 44 | VG1 | VGI PARTNERS GLOBAL INVEST | (9.72) | | | |
| | | | | | 45 | ARG | ARGO INVESTMENTS LTD | (10.09) | | | |
| | | | | | 46 | EGI | ELLERSTON GLOBAL INVESTMENTS | (10.43) | | | |
| | | | | | 47 | DJW | DJERRIWARRH INVESTMENTS LTD | (10.54) | | | |
| | | | | | 48 | KAT | KATANA CAPITAL LTD | (10.58) | | | |
| | | | | | 49 | MEC | MORPHIC ETHICAL EQUITIES FUN | (10.89) | | | |
| | | | | | 50 | WHF | WHITEFIELD INDUSTRIALS LTD | (10.96) | | | |
| | | | | | 51 | AGM | AUSTRALIAN GOVT AND ETIC IDX | (11.11) | | | |
| | | | | | 52 | NGE | NGE CAPITAL LTD | (11.97) | | | |
| | | | | | 53 | WLE | NAOS SMALL CAP OPPORTUNITIES | (12.00) | | | |
| | | | | | 54 | AMH | AMCIL LIMITED | (12.70) | | | |

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