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ASX Code	Company Name	Type	Market		Prem/ (disc) to		12 Mth		Net		Gross		Indirect		Pre-Tax NTA					Share Price				
			Cap	Price	Pre-Tax	NTA	Dividend	Dividend	Dividend	Yield	Yield	Yield	Cost	Performance (%)					Performance (%)					
			AUD\$m	AUD\$	NTA	NTA	Per Share	Yield	Franking	(%)*	(%)*	(%)*	(%)	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	9,233.36	7.34	8.20	(10.37)	0.26	3.54	100.00	5.06	0.11	13.89	6.36	29.13	42.61	36.89	5.16	(13.65)	16.69	24.83	20.13			
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(11.19)	(5.56)	(2.46)	NA	NA	(2.44)	4.35	(1.64)			
AMH	Amcil Limited	Shares	356.30	1.12	1.30	(11.54)	0.04	3.13	100.00	5.10	0.68	17.12	(4.41)	36.84	46.07	41.30	12.00	(12.84)	25.84	31.76	19.79			
ARG	Argo Investments Ltd	Shares	6,706.54	8.81	9.91	(10.60)	0.35	3.92	100.00	5.59	0.15	9.38	6.90	20.85	30.91	30.74	1.03	(5.88)	8.36	13.38	10.40			
AUI	Australian United Investment	Shares	1,325.64	10.70	12.09	(11.91)	0.45	3.46	100.00	6.01	0.13	13.63	13.73	24.90	43.25	39.07	10.31	7.11	16.94	30.33	24.63			
BKI	Bki Investment Co Ltd	Shares	1,376.16	1.71	1.85	(7.30)	0.08	4.60	100.00	6.58	0.16	5.11	6.32	13.50	17.98	10.91	(2.85)	3.65	6.90	2.84	1.31			
BSN	Basin Energy Ltd	Shares	3.23	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(71.82)	(84.50)	(84.50)	(84.50)	(84.50)			
CAM	Clime Capital Ltd	Shares	117.22	0.81	0.82	0.61	0.05	6.71	100.00	9.58	NA	(4.12)	(18.91)	(13.30)	(5.07)	(23.36)	(1.83)	(16.58)	(12.02)	(4.61)	(15.80)			
CDM	Cadence Capital Ltd	Shares	211.45	0.71	0.84	(15.18)	0.06	8.45	100.00	12.07	1.00	3.69	(29.16)	(7.36)	(29.40)	(40.97)	(7.19)	(44.31)	(10.13)	(47.21)	(52.98)			
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	796.10	30.10	39.46	(24.44)	1.04	3.46	100.00	4.94	0.08	4.45	(4.29)	9.46	13.20	27.21	3.08	(7.38)	(1.95)	(1.44)	6.17			
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(71.93)	(70.37)	(67.01)	NA	NA	(97.96)	(97.86)	(97.90)			
DJW	Djerriwarr Investments Ltd	Shares	822.80	3.12	3.42	(8.77)	0.15	4.89	100.00	6.98	0.46	8.23	(2.29)	6.21	9.27	(9.04)	6.85	(1.89)	(10.34)	(12.61)	(32.90)			
DUI	Diversified United Investmnt	Shares	1,121.62	5.20	6.03	(13.93)	0.16	3.08	100.00	4.40	0.17	12.50	9.64	25.89	53.44	58.14	7.88	(0.76)	15.56	38.67	39.95			
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.41)	(99.36)	(99.36)	NA	NA	(7.93)	(6.21)	(6.21)			
FGX	Future Generation Australia	Shares	502.03	1.23	1.40	(12.16)	0.07	5.57	100.00	7.78	NA	5.77	(9.24)	11.50	20.25	44.36	6.49	(15.17)	10.31	11.82	11.82			
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	0.03	3.96	NA	1.98	1.88	8.78	(21.46)	15.83	(6.50)	2.38	16.09	(14.16)	23.17	(24.65)	(10.99)			
FSI	Flagship Investments Ltd	Shares	48.89	1.90	2.62	(23.12)	0.10	5.32	100.00	7.59	0.00	15.58	(8.37)	24.31	48.33	45.77	7.65	(19.49)	4.40	20.25	13.10			
IBC	Ironbark Capital Ltd	Shares	48.95	0.46	0.57	(22.34)	0.02	5.11	100.00	6.81	NA	1.96	3.43	3.99	6.70	(2.10)	(2.13)	(12.38)	(8.00)	(8.00)	(17.19)			
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	(4.16)	NA	NA	100.00	NA	0.81	NA	NA	10.91	39.54	27.16	NA	22.68	54.55	19.00				
MIR	Mirrabooka Investments Ltd	Shares	648.82	3.34	3.27	3.36	0.13	3.14	100.00	5.56	0.65	10.85	(13.26)	37.97	44.05	40.95	14.78	(12.57)	38.02	18.86	25.09			
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	16.60	26.01	27.44	NA	(6.66)	38.45	47.76	47.76			
NGE	Nge Capital Ltd	Shares	38.40	1.08	1.31	(17.24)	NA	NA	NA	NA	NA	25.24	50.52	62.52	110.14	145.76	34.16	52.11	71.43	137.36	260.00			
OEQ	Orion Equities Ltd	Shares	2.74	0.18	0.42	50.85	NA	NA	100.00	NA	NA	202.54	35.46	164.74	32.71	(14.45)	75.00	(46.15)	105.88	2.94	(35.19)			
OPH	Ophir High Conviction Fd-Lit	Units	567.63	2.55	2.99	(11.03)	0.07	2.94	0.00	2.94	1.33	8.72	(18.53)	8.33	37.78	37.78	1.19	(32.18)	2.00	15.91	15.91			
PIC	Perpetual Equity Investment	Shares	458.76	1.21	1.30	(6.71)	0.08	6.64	100.00	9.48	1.00	1.73	(9.74)	15.91	19.29	34.00	(0.41)	(9.06)	15.87	14.28	21.13			
WAM	Wam Capital Ltd	Shares	1,775.77	1.60	1.54	(1.69)	0.16	9.72	60.00	13.05	1.21	4.48	(22.04)	(18.64)	(21.74)	(16.98)	(4.78)	(31.55)	(26.83)	(35.94)	(23.68)			
WHF	Whitefield Industrials Ltd	Shares	649.80	5.54	6.11	(12.60)	0.21	3.70	100.00	5.29	0.36	16.38	4.27	14.21	26.24	33.41	10.26	(1.51)	12.96	23.27	28.72			
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	(89.12)	(88.28)	(86.88)	(99.89)	NA	29.44	43.75	52.25	20.08			
WLE	Wam Leaders Ltd	Shares	1,735.30	1.27	1.37	(4.22)	0.09	7.24	100.00	10.24	NA	(2.62)	(5.96)	11.57	19.96	28.67	(13.90)	(13.31)	11.55	16.60	20.41			
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	71.23	0.80	1.04	(19.58)	0.07	6.88	50.00	12.50	1.71	(4.03)	(40.48)	(16.54)	(1.48)	9.83	(18.37)	(51.54)	(18.24)	(11.36)	(7.96)			
BEL	Bentley Capital Ltd	Shares	0.84	0.01	0.01	(6.08)	NA	NA	100.00	NA	NA	(73.89)	(93.30)	(88.04)	(93.01)	(95.24)	(73.81)	(86.08)	(83.82)	(90.43)	(93.13)			
ECP	Ecp Emerging Growth Ltd	Shares	26.59	1.45	1.75	(17.05)	0.05	3.72	100.00	5.32	1.00	14.17	(8.05)	37.10	66.13	80.73	26.09	(12.91)	48.72	64.77	40.78			
BTI	Bailador Technology Investme	Shares	170.41	1.16	1.70	(30.59)	0.07	5.97	100.00	7.97	NA	(3.95)	12.58	25.93	60.38	55.54	(6.85)	(19.79)	21.58	35.88	15.50			
ECL	Excelsior Capital Ltd	Shares	88.14	3.04	4.21	(26.69)	0.14	2.30	100.00	6.58	NA	104.54	548.36	203.92	249.35	277.58	10.95	82.58	164.35	178.90	93.63			
GC1	Glennon Small Cos Ltd	Shares	21.94	0.46	0.71	(36.39)	0.03	6.52	0.00	8.90	NA	3.98	(38.37)	(27.82)	(29.59)	(28.37)	0.00	(46.82)	(43.56)	(50.00)	(54.00)			
NAC	Naos Ex-50 Opportunities Co	Shares	26.12	0.61	0.57	(11.40)	0.06	9.84	100.00	14.40	NA	(45.71)	(61.49)	(43.00)	(47.22)	(43.23)	(36.13)	(50.00)	(28.24)	(39.90)	(39.00)			
NCC	Naos Emerging Opportunities	Shares	30.63	0.42	0.49	(3.06)	0.08	13.86	100.00	21.08	1.25	(37.18)	(61.11)	(55.45)	(65.00)	(61.42)	(43.54)	(64.22)	(59.31)	(71.38)	(63.27)			
WLE	Naos Small Cap Opportunities	Shares	70.83	0.53	0.63	(25.40)	0.05	9.52	100.00	13.61	1.00	(19.23)	(41.12)	(22.22)	(39.01)	(52.27)	(23.91)	(43.55)	(17.97)	(45.03)	(54.15)			
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	11.75	72.56	88.32	(98.45)	NA	48.08	140.63	133.33	87.80			
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	0.05	5.56	100.00	7.94	1.09	(2.76)	(13.85)	(12.31)	(16.77)	0.32	3.31	(8.78)	(6.50)	(30.74)	(3.11)			
RYD	Ryder Capital Ltd	Shares	96.00	1.17	1.47	(12.33)	0.09	8.55	100.00	10.26	1.43	21.27	(24.28)	(8.81)	6.58	45.28	17.00	(34.08)	(15.22)	(2.50)	15.84			
SEC	Spheria Emerging Co Ltd	Shares	127.37	2.13	2.31	(10.23)	0.12	5.63	100.00	8.05	NA	8.42	(15.06)	17.00	11.72	11.72	15.45	(15.48)	25.29	6.50	6.50			
SNC	Sandon Capital Investments L	Shares	109.95	0.78	0.90	(19.88)	0.06	7.05	100.00	9.40	1.25	12.73	(24.29)	(2.13)	(12.53)	(11.63)	21.88	(24.71)	(3.33)	(21.70)	(19.69)			
WAX	Wam Research Ltd	Shares	243.86	1.20	1.04	6.54	0.10	8.37	60.00	10.52	1.40	8.53	(17.31)	(13.13)	(15.56)	(8.61)	5.29	(30.52)	(14.64)	(22.90)	0.00			
WMI	Wam Microcap Ltd	Shares	406.97	1.47	1.39	7.46	0.11	7.14	100.00	10.20	NA	7.02	(20.95)	1.66	21.15	23.20	(3.29)	(31.63)	7.30	16.67	33.64			
Equity - Australia Strategy																								
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(56.25)	(71.19)	NA	NA	NA	(52.50)	(81.46)			
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	(22.34)	(10.19)	(4.90)	(10.93)	NA	(14.29)	0.00	(5.88)	(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	(9.32)	(13.71)	(24.11)	NA	NA	6.32	(12.55)	(40.76)				
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	68.00	37.86	13.45	NA	NA	43.75	(28.81)	(44.94)			
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 Cap AUD\$m	Price AUD\$	Prem/ (disc) to		12 Mth		Net		Gross		Indirect		Pre-Tax NTA					Share Price				
					NTA AUD\$	NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*	Dividend Yield (%)	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		
Equity - Global																								
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	NA	1.33	NA	10.00	(24.14)	(81.82)	(87.56)	NA	(9.09)	0.00	(77.27)	(88.76)			
APL	Associate Global Partners Lt	Shares	9.32	0.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(28.26)	(82.63)	(64.13)	(83.74)	(72.50)			
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	NA	40.18	87.20	82.74	NA	NA	38.25	82.93	78.57			
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	8.70	9.17	30.19	NA	NA	21.39	11.27	13.50			
FGG	Future Generation Global Ltd	Shares	529.55	1.33	1.56	(15.64)	0.07	5.49	100.00	7.73	NA	5.89	(14.90)	9.62	37.46	47.31	10.83	(18.40)	4.31	22.02	20.91			
FPC	Fat Prophets Global Contrari	Shares	23.32	0.81	1.10	(30.72)	NA	NA	NA	NA	NA	8.21	(20.02)	(3.47)	2.22	2.33	5.19	(35.20)	(7.43)	(23.94)	(28.63)			
GFL	Global Masters Fund Ltd	Shares	34.53	3.22	4.77	(32.45)	NA	NA	NA	NA	0.00	21.67	49.11	95.13	139.76	212.20	7.33	26.27	79.89	43.81	160.95			
GVF	Staupe Capital Global Value	Shares	217.73	1.25	1.33	(4.28)	0.08	5.30	100.00	8.72	1.50	6.24	5.59	21.22	21.35	35.94	8.73	3.32	19.71	8.26	23.27			
PIA	Pengana International Equiti	Shares	281.56	1.10	1.30	(15.14)	0.05	4.93	100.00	6.69	1.76	2.14	(17.04)	2.90	9.39	1.49	2.34	(23.16)	7.35	(4.78)	(3.51)			
LRT	Lowell Resources Fund	Units	40.81	1.18	1.28	(9.23)	0.15	12.89	0.45	12.91	3.29	(15.03)	(22.11)	91.97	54.03	54.03	(9.92)	(15.71)	130.47	41.32	41.32			
LSX	Lion Selection Group Ltd	Shares	67.05	0.48	0.65	(28.46)	0.02	3.16	0.00	3.16	NA	4.33	1.25	41.30	62.50	12.07	9.20	6.74	10.47	25.00	25.00			
MFF	Mff Capital Investments Ltd	Shares	2,190.43	3.78	4.33	(11.76)	0.11	3.44	100.00	4.16	1.25	19.98	28.00	25.30	91.72	198.75	25.17	27.27	18.13	96.88	166.01			
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	NA	18.33	18.33	18.33			
PGF	Pm Capital Global Opportunit	Shares	1,052.54	2.20	2.17	3.23	0.10	5.00	100.00	6.49	NA	16.67	26.90	67.24	79.81	125.31	12.24	36.22	111.54	107.55	139.13			
PMC	Platinum Capital Ltd	Shares	406.22	1.38	1.53	(5.38)	0.06	4.36	100.00	6.23	1.10	(2.87)	(6.08)	(1.27)	(6.66)	(7.08)	6.18	(5.82)	(7.09)	(18.88)	(22.75)			
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(9.55)	68.33	14.34	16.54	NA	0.84	207.69	122.22	100.00			
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	NA	1.20	NA	(3.45)	20.31	12.68	21.47	NA	2.84	39.32	25.87	23.53			
VG1	Vgi Partners Global Invest	Shares	508.02	1.82	2.12	(12.26)	0.10	5.49	100.00	7.85	NA	11.58	(14.52)	(14.86)	8.20	8.20	15.19	(15.74)	(21.55)	(7.11)	(7.11)			
WGB	Wam Global Ltd	Shares	806.44	2.27	2.52	(11.90)	0.12	5.29	100.00	7.39	1.25	6.33	(10.32)	3.69	16.13	16.13	12.38	(14.66)	12.38	3.18	3.18			
ZER	Zeta Resources Ltd	Shares	121.99	0.23	0.30	(18.80)	NA	NA	NA	NA	0.62	(21.83)	(65.58)	(27.65)	(29.23)	(30.28)	(26.98)	(45.24)	(26.98)	(39.47)	(68.06)			
Equity - Asia																								
8IH	8I Holdings Ltd-Cdi	Shares	2.90	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	5.66	(18.93)	19.67	(8.50)	(90.65)	(75.24)	(94.60)	(89.48)			
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	13.95	15.75	15.75	NA	NA	9.92	25.91	25.91			
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(34.65)	(24.67)	(23.44)	(14.85)	NA	(31.00)	(13.66)	(14.59)	(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	(7.76)	14.02	(10.64)	10.73	NA	11.34	35.00	(3.57)	16.76			
PAI	Platinum Asia Investments Lt	Shares	340.21	0.92	1.00	(4.40)	0.03	2.17	100.00	3.73	1.10	(2.24)	(19.83)	(6.37)	(11.41)	2.99	8.24	(22.36)	(1.60)	(11.54)	(8.00)			
Equity - Emerging Markets																								
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(7.60)	(17.28)	(2.47)	NA	NA	(11.90)	(23.71)	(14.45)			
Equity - Global Strategy																								
AIQ	Alternative Investment Trust	Units	42.26	1.39	1.60	(12.79)	0.08	NA	0.00	5.66	NA	0.79	23.04	55.69	70.24	(2.54)	1.46	39.00	46.32	71.60	2.96			
BHD	Benjamin Hornigold Ltd	Shares	5.43	0.23	0.27	(22.29)	NA	NA	10.00	NA	NA	(10.14)	(24.43)	(50.34)	(73.39)	(72.62)	(4.26)	(25.00)	7.14	(74.43)	(77.50)			
CD1	Cd Private Equity Fund I	Units	23.76	0.65	1.02	(37.25)	0.05	NA	0.00	7.69	2.33	(4.67)	(37.80)	(47.96)	(45.16)	(35.85)	(22.16)	(40.91)	(60.84)	(64.67)	(60.61)			
CD2	Cd Private Equity Fund Ii	Units	48.81	0.93	1.45	(35.17)	0.12	NA	0.00	12.90	2.33	(13.69)	(30.95)	(39.08)	(28.57)	(14.20)	(13.49)	(38.00)	(52.55)	(53.96)	(46.55)			
CD3	Cd Private Equity Fund Iii	Units	89.32	1.24	1.75	(22.29)	0.25	NA	0.00	20.16	NA	(12.94)	(29.15)	(8.38)	21.53	15.89	(18.95)	(26.19)	(20.00)	(18.42)	(22.50)			
HM1	Hearts And Minds Investment	Shares	634.28	2.77	3.24	(14.51)	0.14	5.23	100.00	7.22	NA	9.46	(26.36)	9.42	35.53	35.53	14.94	(38.99)	(3.28)	14.13	14.13			
LSF	L1 Long Short Fund Ltd	Shares	1,892.13	3.04	3.00	1.92	0.11	3.87	100.00	5.29	NA	1.78	(2.04)	74.90	52.12	52.12	5.56	13.01	109.66	52.76	52.76			
MEC	Morphic Ethical Equities Fun	Shares	37.24	0.98	1.12	(10.77)	0.12	6.12	100.00	16.33	NA	(5.65)	(27.85)	(1.45)	7.89	3.28	(5.77)	(27.41)	10.11	(10.09)	(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	338.38	1.22	1.59	(18.15)	0.06	5.20	0.00	5.20	2.42	(3.00)	12.55	26.47	32.84	32.84	(14.98)	(4.23)	(5.51)	6.59	6.59			
RF1	Regal Investment Fund	Units	596.18	3.16	3.31	(2.11)	0.22	6.99	0.00	6.99	NA	11.45	(8.00)	23.33	36.00	36.00	10.88	(25.34)	30.35	31.40	31.40			
TEK	Thorney Technologies Ltd	Shares	52.74	0.14	0.24	(46.50)	NA	NA	NA	NA	NA	(6.18)	(51.11)	(22.93)	2.66	17.46	(18.18)	(71.28)	(46.77)	(45.71)	(99.29)			
TGF	Tribeca Global Natural Resou	Shares	115.04	1.46	1.86	(16.40)	0.05	6.85	100.00	4.89	NA	(15.07)	(30.79)	(19.33)	(25.45)	(25.45)	(14.12)	(38.60)	(27.29)	(42.01)	(42.01)			
WQG	Wcm Global Growth Ltd	Shares	274.40	1.56	1.78	(8.99)	0.07	4.46	100.00	6.23	NA	18.90	(7.44)	36.09	74.85	72.98	23.32	(5.17)	44.44	51.46	41.82			
Equity - Infrastructure																								
ALI	Argo Global Listed Infrastru	Shares	396.44	2.23	2.53	(9.49)	0.09	4.48	100.00	5.55	NA	9.52	3.69	(1.94)	22.82	26.50	2.76	(9.72)	(4.70)	25.28	11.50			
Property - Global																								
FPP	Fat Prophets Global Property	Units	16.71	0.74	0.90	(22.35)	0.06	7.77	0.00	7.77	1.37	6.88	(19.35)	(23.11)	(12.55)	(12.55)	10.45	(20.43)	(21.62)	(29.93)	(29.93)			
Fixed Income - Global Dollar																								
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.11	9.55	0.00	7.16	0.85	0.81	(19.83)	(19.89)	(17.83)	(17.83)	10.07	(20.31)	(25.73)	(24.07)	(24.07)			
KKC	Kkr Credit Income Fund	Units	741.83	2.30	2.45	(4.85)	0.20	8.71	0.00	8.71	NA	2.26	(2.52)	(0.86)	(0.86)	(0.86)	11.11	5.02	130.00	130.00	130.00			
PCI	Perpetual Credit Income Trus	Units	544.26	1.12	1.10	2.37	0.09	7.37	NA	7.93	0.88	0.83	(1.26)	(0.45)	(0.09)	(0.09)	10.89	3.70	(2.61)	1.82	1.82			
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	0.04	9.26	0.00	2.31	1.54	129,371.89	123,365.46	119,661.50	#####	#####	0.00	(6.91)	(12.50)	(12.50)	(12.50)			
Fixed Income - Australian Dollar																								
GCI	Gryphon Capital Income Trust	Units	684.55	2.04	2.01	1.39	0.17	8.59	0.00	8.50	0.91	0.42	(0.70)	0.65	0.98	0.98	2.34	0.08	(0.52)	2.46	2.46			
MOT	Metrics Income Opportunities	Units	726.11	2.19	2.14	1.70	0.19	6.74	NA	8.48	NA	0.30	6.18	6.20	7.77	7.77	6.83	7.05	7.05	10.26	10.26			
MXT	Metrics Master Income Trust	Units	2,186.03	2.06	2.00	2.85	0.17	7.86	0.00	8.46	0.86	(0.04)	0.02	(0.04)	3.01	3.01	1.98	0.49	0.49	6.06	6.06			
QRI	Qualitas Real Estate Income	Units	720.41	1.62	1.60	2.44	0.14	8.69	0.00	8.75	1.54	(0.09)	0.24	1.39	1.36	1.36	1.25	(2.31)	0.41	2.30	2.30			
Australian Indices																								
AS52	S&P/Asx 300 Index	Index	NA	7,942.75	NA	NA	NA	NA	NA	3.69	NA	NA	NA	NA	NA	NA	11.52							

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	8	CLF	CONCENTRATED LEADERS FUND LT	4.74	56	RYDER CAPITAL LTD	(12.33)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	9	MIR	MIRRABOOKA INVESTMENTS LTD	3.36	57	WHITEFIELD INDUSTRIALS LTD	(12.60)
	3	OEQ	ORION EQUITIES LTD	50.85	10	PGF	PM CAPITAL GLOBAL OPPORTUNIT	3.23	59	DIVERSIFIED UNITED INVESTMNT	(13.93)
	4	MLT	MILTON CORPORATION LIMITED	23.84	11	LSF	L1 LONG SHORT FUND LTD	1.92	60	HEARTS AND MINDS INVESTMENT	(14.51)
	5	PL8	PLATO INCOME MAXIMISER LTD	10.05	12	WAA	WAM ACTIVE LTD	0.65	61	PENGANA INTERNATIONAL EQUITI	(15.14)
	6	WMI	WAM MICROCAP LTD	7.46	13	CAM	CLIME CAPITAL LTD	0.61	62	CADENCE CAPITAL LTD	(15.18)
	7	WAX	WAM RESEARCH LTD	6.54	14	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	FUTURE GENERATION GLOBAL LTD	(15.64)
					15	OZG	OZGROWTH LTD	(0.27)			
					16	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					17	WAM	WAM CAPITAL LTD	(1.69)			
					18	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					19	NCC	NAOS EMERGING OPPORTUNITIES	(3.06)			
					20	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					21	WLE	WAM LEADERS LTD	(4.22)			
					22	GVF	STAUDE CAPITAL GLOBAL VALUE	(4.28)			
					23	PAI	PLATINUM ASIA INVESTMENTS LT	(4.40)			
					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	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					29	PMC	PLATINUM CAPITAL LTD	(5.38)			
					30	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					31	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					32	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					33	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					34	BEL	BENTLEY CAPITAL LTD	(6.08)			
					35	PIC	PERPETUAL EQUITY INVESTMENT	(6.71)			
					36	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					37	BKI	BKI INVESTMENT CO LTD	(7.30)			
					38	URB	URB INVESTMENTS LTD	(8.62)			
					39	DJW	DJERRIWARRH INVESTMENTS LTD	(8.77)			
					40	LRT	LOWELL RESOURCES FUND	(9.23)			
					41	SEC	SPHERIA EMERGING CO LTD	(10.23)			
					42	AFI	AUSTRALIAN FOUNDATION INV CO	(10.37)			
					43	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					44	KAT	KATANA CAPITAL LTD	(10.58)			
					45	ARG	ARGO INVESTMENTS LTD	(10.60)			
					46	MEC	MORPHIC ETHICAL EQUITIES FUN	(10.77)			
					47	OPH	OPHIR HIGH CONVICTION FD-LIT	(11.03)			
					48	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					49	NAC	NAOS EX-50 OPPORTUNITIES CO	(11.40)			
					50	AMH	AMCIL LIMITED	(11.54)			
					51	MFF	MFF CAPITAL INVESTMENTS LTD	(11.76)			
					52	WGB	WAM GLOBAL LTD	(11.90)			
					53	AUI	AUSTRALIAN UNITED INVESTMENT	(11.91)			
					54	FGX	FUTURE GENERATION AUSTRALIA	(12.16)			
					55	VG1	VGI PARTNERS GLOBAL INVEST	(12.26)			

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