

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
<b>Equity - Australia</b>																					
AFI	Australian Foundation Inv Co	Shares	9,098.92	7.27	7.97	(4.89)	0.26	3.51	100.00	5.01	0.11	12.25	17.21	32.17	33.50	37.41	(1.49)	(2.42)	22.80	26.00	21.17
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(12.50)	(9.16)	(0.83)	NA	NA	(6.61)	4.35	(7.69)
AMH	Amcil Limited	Shares	353.24	1.12	1.27	(15.20)	0.05	3.13	100.00	6.38	0.68	16.51	10.43	38.04	35.11	35.11	10.89	2.75	33.33	24.44	21.74
ARG	Argo Investments Ltd	Shares	6,615.19	8.69	9.42	(5.73)	0.35	3.97	100.00	5.67	0.15	5.72	12.01	18.79	20.15	29.22	(3.01)	1.05	13.15	14.49	19.20
AUI	Australian United Investment	Shares	1,302.97	10.29	11.49	(13.75)	0.37	3.60	100.00	5.14	0.13	8.70	18.82	25.85	32.22	37.13	5.97	12.95	23.23	30.25	29.50
BKI	Bki Investment Co Ltd	Shares	1,364.34	1.70	1.87	(9.36)	0.08	4.63	100.00	6.62	0.16	5.06	17.61	18.35	13.47	14.86	(0.29)	13.76	13.00	5.41	4.76
BSN	Basin Energy Ltd	Shares	14.09	0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	17.39	(32.50)	(32.50)	(32.50)	(32.50)
CAM	Clime Capital Ltd	Shares	123.16	0.85	0.86	(3.51)	0.05	6.38	100.00	9.11	NA	(2.29)	(6.04)	(7.07)	(3.70)	(18.10)	0.60	(3.43)	(5.06)	(1.58)	(15.50)
CDM	Cadence Capital Ltd	Shares	234.15	0.79	0.84	(8.93)	0.07	7.64	100.00	12.74	1.00	(6.46)	(20.00)	(11.67)	(28.57)	(41.59)	(13.74)	(24.52)	(12.29)	(39.85)	(48.36)
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	794.24	30.00	40.89	(26.29)	1.01	3.37	100.00	4.81	0.08	9.57	15.18	12.24	10.96	38.75	2.39	5.26	(3.85)	(5.36)	13.64
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(73.33)	(66.32)	(67.01)	NA	NA	(97.87)	(97.74)	(97.90)
DJW	Djerriwarr Investments Ltd	Shares	786.35	2.99	3.38	(11.41)	0.15	5.02	100.00	7.17	0.46	9.74	10.46	7.99	3.05	(9.63)	4.91	2.40	(5.68)	(17.86)	(34.14)
DUI	Diversified United Investmnt	Shares	1,100.79	5.05	5.73	(14.49)	0.16	3.17	100.00	4.53	0.17	8.11	16.23	28.19	42.18	56.26	3.48	6.54	23.47	36.49	46.28
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.36)	(99.36)	(99.36)	NA	NA	(1.95)	(6.21)	(6.21)
FGX	Future Generation Australia	Shares	478.36	1.18	1.37	(18.09)	0.07	5.70	100.00	8.02	NA	4.73	(0.68)	14.37	17.61	3.59	1.29	(9.27)	(2.49)	2.62	33.52
FOR	Forager Australian Shares Fd	Units	146.78	1.47	1.60	(10.00)	0.06	4.08	NA	4.08	1.88	11.89	(6.43)	14.29	(9.69)	1.74	15.75	(1.34)	8.09	(24.26)	(13.63)
FSI	Flagship Investments Ltd	Shares	51.46	2.00	2.65	(21.81)	0.10	4.90	100.00	7.00	0.00	25.66	8.30	31.07	46.68	49.24	8.40	(14.89)	20.12	25.00	25.00
IBC	Ironbark Capital Ltd	Shares	48.77	0.46	0.57	(19.69)	0.02	5.16	100.00	6.89	NA	1.41	8.71	3.24	5.32	0.48	(3.19)	(7.14)	(9.00)	(7.14)	(15.43)
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	(4.16)	NA	NA	100.00	NA	0.81	NA	(14.79)	27.04	38.90	27.16	NA	(6.67)	50.63	39.18	19.00
MIR	Mirrabooka Investments Ltd	Shares	641.85	3.32	3.24	(1.27)	0.15	3.16	100.00	6.45	0.65	15.71	5.54	41.48	38.46	36.13	18.15	0.61	34.96	27.69	22.96
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	12.40	20.09	21.12	30.09	NA	37.87	48.76	47.76	51.15
NGE	Nge Capital Ltd	Shares	36.19	1.01	1.20	(18.88)	NA	NA	NA	NA	NA	20.48	44.06	48.70	112.39	125.99	36.49	69.75	42.25	143.37	288.46
OEQ	Orion Equities Ltd	Shares	2.66	0.17	0.14	50.85	NA	NA	100.00	NA	NA	(0.80)	(56.18)	(44.14)	(67.63)	(73.51)	70.00	(5.56)	3.03	0.00	(39.29)
OPH	Ophir High Conviction Fd-Lit	Units	596.56	2.68	3.01	(10.28)	0.11	4.16	NA	4.16	1.33	12.29	(8.53)	19.90	38.68	38.68	12.13	(22.32)	7.63	21.82	21.82
PIC	Perpetual Equity Investment	Shares	451.15	1.19	1.31	(9.68)	0.08	6.75	100.00	9.64	1.00	0.69	(0.53)	23.19	20.67	35.55	(0.84)	(0.84)	16.18	18.53	19.12
WAM	Wam Capital Ltd	Shares	1,821.04	1.65	1.54	3.30	0.16	9.42	60.00	13.46	1.21	5.76	(18.20)	(16.45)	(22.72)	(14.06)	(2.08)	(27.85)	(25.90)	(36.24)	(16.92)
WHF	Whitefield Industrials Ltd	Shares	604.92	5.17	5.69	(8.08)	0.21	3.97	100.00	5.66	0.36	10.92	8.38	15.65	12.01	29.61	1.17	(5.48)	16.18	13.63	24.88
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	(88.56)	(87.82)	(86.78)	(89.66)	NA	28.88	43.75	51.01	18.65
WLE	Wam Leaders Ltd	Shares	1,764.00	1.40	1.43	1.81	0.09	6.50	100.00	9.18	NA	(3.00)	3.42	19.44	23.30	33.63	(11.67)	(9.54)	26.25	25.14	32.74
<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	75.47	0.86	0.95	(9.05)	0.09	8.19	100.00	14.20	1.71	(12.97)	(38.21)	(19.86)	(11.89)	3.01	(16.18)	(47.27)	(16.28)	(10.00)	(10.00)
BEL	Bentley Capital Ltd	Shares	NA	NA	0.03	(1.10)	NA	NA	100.00	NA	NA	(41.72)	(82.23)	(75.17)	(83.69)	(87.66)	(11.11)	(55.56)	(53.49)	(70.37)	(71.43)
ECP	Ecp Emerging Growth Ltd	Shares	23.02	1.26	1.79	(27.60)	0.05	4.14	100.00	5.92	1.00	34.54	7.84	45.37	75.02	68.68	20.10	(11.62)	31.41	45.93	25.50
BTI	Bailador Technology Investme	Shares	185.43	1.27	1.77	(26.27)	0.07	5.30	100.00	7.06	NA	14.19	17.22	51.28	52.59	61.94	7.66	(10.28)	60.13	29.08	26.50
ECL	Excelsior Capital Ltd	Shares	93.07	3.21	4.21	(32.51)	0.07	2.18	100.00	3.12	NA	119.69	553.14	248.39	265.80	277.32	30.49	119.86	143.18	210.14	126.06
GC1	Glennon Small Cos Ltd	Shares	26.95	0.52	0.71	(27.35)	0.03	5.83	100.00	7.95	NA	(0.15)	(30.51)	(26.16)	(29.11)	(28.22)	(9.65)	(30.41)	(40.12)	(45.50)	(48.50)
NAC	Naos Ex-50 Opportunities Co	Shares	30.56	0.71	0.81	1.22	0.06	8.73	100.00	12.47	NA	(6.90)	(41.30)	(19.00)	(28.32)	(19.32)	(8.97)	(33.64)	(15.48)	(36.89)	(29.00)
NCC	Naos Emerging Opportunities	Shares	46.92	0.64	0.63	3.97	0.08	11.72	50.00	13.67	1.25	(27.59)	(42.20)	(41.12)	(54.01)	(48.99)	(15.79)	(40.47)	(37.86)	(54.93)	(39.62)
WLE	Naos Small Cap Opportunities	Shares	84.36	0.63	0.69	(10.14)	0.05	8.00	100.00	11.43	1.00	(17.86)	(28.13)	(8.00)	(37.50)	(44.49)	(7.41)	(17.22)	0.81	(36.55)	(39.32)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	39.47	84.58	79.23	55.23	NA	79.07	140.63	133.33	97.44
QVE	Qv Equities Ltd	Shares	222.86	0.98	1.06	(6.13)	0.05	5.31	100.00	7.58	1.09	2.91	(0.93)	(6.19)	(10.46)	8.27	7.10	2.62	(5.31)	(20.97)	(2.00)
RYD	Ryder Capital Ltd	Shares	90.29	1.09	1.27	(16.44)	0.08	7.37	100.00	10.14	1.43	(4.27)	(30.68)	(9.51)	7.66	25.84	(7.26)	(39.04)	(13.20)	0.46	7.43
SEC	Spheria Emerging Co Ltd	Shares	135.34	2.25	2.40	(6.09)	0.11	4.71	100.00	6.73	NA	7.44	(2.96)	15.41	16.09	16.09	16.58	5.14	33.14	12.50	12.50
SNC	Sandon Capital Investments L	Shares	103.61	0.74	0.85	(12.72)	0.06	7.48	100.00	9.98	1.25	11.87	(16.94)	(10.25)	(16.66)	(12.25)	13.95	(18.47)	(16.63)	(30.72)	(22.33)
WAX	Wam Research Ltd	Shares	242.03	1.20	1.05	10.04	0.10	8.37	60.00	11.24	1.40	7.74	(13.43)	(9.84)	(18.23)	(6.69)	(10.15)	(30.12)	(16.72)	(23.40)	(1.65)
WMI	Wam Microcap Ltd	Shares	311.88	1.47	1.36	8.29	0.11	7.14	100.00	10.20	NA	3.98	(17.65)	7.62	20.63	20.63	(7.84)	(31.94)	19.03	33.64	33.64
<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	11.21	(63.16)	(71.85)	NA	NA	NA	(72.06)	(82.08)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	(8.49)	(4.90)	(6.73)	(10.93)	NA	(8.57)	1.05	(7.25)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.45)	(99.47)	(99.47)	NA	NA	(13.04)	(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)	(17.05)	(29.61)	NA	NA	10.38	(20.47)	(39.34)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	73.55	26.76	19.15	NA	NA	49.50	(40.20)	(43.37)
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

2

ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/	12 Mth	Net	Gross Dividend Yield (%)	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
						(disc) to NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*			1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years	
						NTA (%)	NTA (%)	NTA (%)			NTA (%)	NTA (%)	NTA (%)	NTA (%)	NTA (%)	NTA (%)	NTA (%)	NTA (%)	NTA (%)	NTA (%)	
<b>Equity - Global</b>																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	(8.33)	2.33	(26.67)	(85.71)	(87.82)	NA	1.01	9.89	(87.80)	(89.01)	
APL	Associate Global Partners Lt	Shares	5.37	0.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(66.07)	(89.20)	(77.91)	(92.21)	(68.33)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	45.50	82.74	82.74	NA	NA	49.25	78.57	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	15.08	13.52	30.19	NA	NA	22.04	20.11	13.50	
FGG	Future Generation Global Ltd	Shares	512.49	1.29	1.59	(21.88)	0.07	5.58	100.00	7.86	NA	11.85	(4.92)	18.55	43.03	49.43	9.32	(15.13)	(7.53)	21.70	17.27
FPC	Fat Prophets Global Contrari	Shares	26.92	0.92	1.17	(24.42)	NA	NA	NA	NA	16.89	(22.69)	14.36	8.96	8.96	7.65	(29.07)	6.40	(20.43)	(19.38)	
GFL	Global Masters Fund Ltd	Shares	32.06	2.99	4.55	(31.53)	NA	NA	NA	0.00	39.15	64.06	96.29	135.24	219.80	41.04	39.07	52.55	77.79	142.31	
GVF	Staude Capital Global Value	Shares	199.37	1.14	1.27	(8.63)	0.07	5.79	100.00	8.27	1.50	9.08	12.57	22.33	14.78	29.72	(0.87)	1.79	13.43	3.17	14.00
PIA	Pengana International Equiti	Shares	295.75	1.15	1.40	(14.75)	0.05	4.70	100.00	6.26	1.76	20.67	(0.48)	12.38	10.20	20.45	26.37	(4.17)	2.68	(4.17)	11.61
LRT	Lowell Resources Fund	Units	42.12	1.30	1.53	(16.59)	0.07	5.44	1.38	5.47	3.29	13.84	(10.28)	167.57	84.85	84.85	8.79	(3.70)	191.48	55.69	55.69
LSX	Lion Selection Group Ltd	Shares	62.11	0.44	0.63	(31.93)	0.02	3.41	0.00	3.41	NA	(3.23)	(98.97)	42.95	53.41	1.45	(3.30)	29.41	17.33	15.79	(12.00)
MFF	Mff Capital Investments Ltd	Shares	2,092.83	3.56	4.34	(15.84)	0.10	3.09	100.00	3.81	1.25	40.31	40.67	39.63	87.34	211.57	40.71	31.85	20.27	92.43	159.35
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	7.33	16.89	16.89	16.89	NA	25.00	18.33	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	801.88	1.96	2.10	(1.94)	0.10	5.10	100.00	7.29	NA	20.69	30.43	56.17	76.10	120.85	9.50	52.53	71.93	96.00	97.98
PMC	Platinum Capital Ltd	Shares	391.67	1.33	1.54	(14.40)	0.06	4.53	100.00	6.47	1.10	(1.99)	(7.45)	(4.68)	(1.90)	(4.33)	(1.12)	(14.24)	(19.21)	(14.24)	(25.14)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	(16.99)	44.29	16.54	(10.88)	NA	33.33	140.00	122.22	135.29	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	1.91	12.07	13.76	22.53	NA	9.76	28.85	25.38	27.33	
VG1	Vgi Partners Global Invest	Shares	564.60	1.86	2.18	(16.36)	0.10	5.39	100.00	7.70	NA	12.37	(16.15)	(2.40)	11.27	11.27	16.67	(16.06)	(22.39)	(5.32)	(5.32)
WGB	Wam Global Ltd	Shares	811.43	2.29	2.57	(16.72)	0.12	5.24	100.00	7.17	1.25	15.75	(3.05)	18.60	18.41	18.41	21.81	(9.49)	18.65	4.09	4.09
ZER	Zeta Resources Ltd	Shares	137.90	0.26	0.30	(13.60)	NA	NA	NA	0.62	(19.04)	(53.59)	(29.14)	(26.92)	(29.60)	(11.86)	(17.46)	(22.39)	(35.00)	(50.00)	
<b>Equity - Asia</b>																					
8IH	8I Holdings Ltd-Cdi	Shares	3.62	0.01	0.10	71.72	NA	NA	0.00	NA	NA	1.75	5.66	(32.61)	19.67	25.27	(87.76)	(59.53)	(95.46)	(86.85)	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	15.75	15.75	15.75	NA	NA	13.99	25.91	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	0.03	NA	100.00	NA	NA	(3.88)	(37.54)	(27.40)	(18.48)	(14.85)	(3.66)	(31.60)	(18.13)	(12.22)	(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	(3.60)	(9.37)	(6.22)	10.72	NA	19.34	5.37	8.00	8.00	
PAI	Platinum Asia Investments Lt	Shares	317.91	0.86	0.99	(13.76)	0.04	3.49	100.00	6.20	1.10	(4.18)	(26.84)	(11.43)	(8.94)	1.61	(3.37)	(32.81)	(21.82)	(13.57)	(14.00)
<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)	(12.22)	3.27	NA	NA	(6.33)	(20.86)	(9.76)
<b>Equity - Global Strategy</b>																					
AIQ	Alternative Investment Trust	Units	41.96	1.38	1.60	(13.92)	0.08	NA	0.00	5.81	NA	2.20	22.23	59.12	54.54	(22.12)	2.22	15.00	45.26	68.29	(18.82)
BHD	Benjamin Hornigold Ltd	Shares	5.43	0.23	0.30	(19.25)	NA	NA	10.00	NA	NA	(1.00)	(15.97)	(45.67)	(70.28)	(70.28)	(2.17)	(18.18)	(68.31)	(77.50)	(77.50)
CD1	Cd Private Equity Fund I	Units	25.95	0.71	1.01	(33.66)	0.16	NA	0.00	22.54	2.33	(11.40)	(35.26)	(47.12)	(52.80)	(38.41)	(8.97)	(27.92)	(59.89)	(66.51)	(58.72)
CD2	Cd Private Equity Fund Ii	Units	57.73	1.10	1.56	(32.05)	0.25	NA	0.00	22.27	2.33	(14.75)	(20.81)	(32.76)	(26.76)	(6.59)	0.00	(5.17)	(51.33)	(49.07)	(37.14)
CD3	Cd Private Equity Fund Iii	Units	104.80	1.46	1.80	(20.00)	0.37	NA	0.00	25.43	NA	(21.05)	(9.09)	7.14	20.00	19.21	8.58	42.65	(10.19)	(6.13)	(9.06)
HM1	Hearts And Minds Investment	Shares	581.16	2.54	3.15	(17.78)	0.14	5.51	100.00	7.87	NA	9.00	(22.98)	15.88	31.76	31.76	5.83	(43.18)	(7.88)	4.65	4.65
LSF	L1 Long Short Fund Ltd	Shares	1,765.45	2.85	3.26	(12.14)	0.11	3.95	100.00	5.64	NA	8.26	22.87	96.96	64.94	64.94	(1.04)	29.55	97.92	43.22	43.22
MEC	Morphic Ethical Equities Fun	Shares	43.54	1.07	1.16	(8.23)	0.12	13.15	100.00	15.16	NA	5.98	(17.75)	4.31	6.44	6.44	19.66	(3.62)	17.03	(3.18)	(3.18)
MMJ	Mnj 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	388.64	1.41	1.59	(17.78)	0.07	4.63	0.00	4.63	2.42	(0.74)	32.87	32.76	32.76	32.76	(11.08)	29.17	22.75	22.75	22.75
RF1	Regal Investment Fund	Units	597.81	3.07	3.21	(5.96)	0.15	4.81	0.00	4.81	NA	14.23	(18.61)	31.89	31.89	31.89	10.43	(30.17)	27.65	27.65	27.65
TEK	Thorney Technologies Ltd	Shares	58.51	0.15	0.25	(33.76)	NA	NA	NA	NA	NA	(9.43)	(44.57)	(10.42)	17.30	18.43	(19.44)	(63.29)	(37.96)	(37.96)	(99.70)
TGF	Tribeca Global Natural Resou	Shares	2,150.70	1.55	1.96	(23.98)	0.18	6.45	100.00	16.13	NA	(20.65)	(13.95)	(20.44)	(21.44)	(21.44)	(25.12)	(23.57)	(33.70)	(38.43)	(38.43)
WQG	Wom Global Growth Ltd	Shares	263.22	1.48	1.76	(16.05)	0.07	4.53	100.00	6.47	NA	25.04	9.16	30.21	71.33	71.33	26.50	(4.21)	29.82	34.55	34.55
<b>Equity - Infrastructure</b>																					
ALI	Argo Global Listed Infrastru	Shares	362.67	2.04	2.41	(15.77)	0.09	3.92	100.00	5.95	NA	(1.23)	7.59	(0.41)	18.14	20.50	(10.92)	(1.92)	(5.56)	16.57	2.00
<b>Property - Global</b>																					
FPP	Fat Prophets Global Property	Units	15.40	0.68	0.86	(22.60)	0.06	8.46	0.00	8.46	1.37	3.97	(16.13)	(25.78)	(16.65)	(16.65)	3.03	(20.93)	(26.46)	(35.61)	(35.61)
<b>Fixed Income - Global Dollar</b>																					
NBI	Nb Global Corporate Income T	Units	638.63	1.48	1.63	(9.51)	0.15	9.87	0.00	9.87	0.85	(0.61)	(19.76)	(19.00)	(17.48)	(17.48)	7.64	(20.00)	(26.91)	(26.56)	(26.56)
KKC	Kkr Credit Income Fund	Units	732.15	2.27	2.47	(7.54)	0.18	8.83	0.00	8.07	NA	7.68	(0.94)	(0.17)	(0.17)	(0.17)	21.39	6.57	127.00	127.00	127.00
PCI	Perpetual Credit Income Trus	Units	447.18	1.12	1.11	(0.09)	0.08	7.38	0.00	7.48	0.88	2.03	(0.09)	0.55	0.55	0.55	13.78	6.19	1.36	1.36	1.36
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	0.11	9.26	0.00	6.35	1.54	#####	124,005.18	119,661.50	#####	#####	14.19	(3.85)	(12.50)	(12.50)	(12.50)
<b>Fixed Income - Australian Dollar</b>																					
GCI	Gryphon Capital Income Trust	Units	501.33	2.06	2.01	2.01	0.17	8.27	0.00	8.37	0.91	0.33	(0.33)	0.65	0.86	0.86	5.46	2.57	2.44	3.47	3.47
MOT	Metrics Income Opportunities	Units	630.20	2.19	2.14	2.24	0.20	8.00	0.00	9.13	NA	0.61	6.27	7.69	7.69	7.69	8.96	11.09	10.26	10.26	10.26
MXT	Metrics Master Income Trust	Units	2,172.69	2.05	2.00	2.32	0.18	7.90	0.00	8.87	0.86	0.00	0.04	2.25	3.04	3.04	5.67	0.49	3.74	5.54	5.54
QRI	Qualitas Real Estate Income	Units	674.01	1.64	1.60	1.54	0.14	8.62	0.00	8.70	1.54	(0.06)	0.34	1.37	1.35	1.35	13.10	1.03	1.35	3.88	3.88
<b>Australian Indices</b>																					
AS52	S&P/Asx 300 Index	Index	NA	7,726.14	NA	NA	NA	NA	NA	3.72	NA	NA	NA	NA	NA	NA	7.69	11.70			

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	8	CLF	CONCENTRATED LEADERS FUND LT	4.74	56	PLATINUM CAPITAL LTD	(14.40)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	9	NCC	NAOS EMERGING OPPORTUNITIES	3.97	57	DIVERSIFIED UNITED INVESTMNT	(14.49)
	3	OEQ	ORION EQUITIES LTD	50.85	10	WAM	WAM CAPITAL LTD	3.30	59	AMCIL LIMITED	(15.20)
	4	MLT	MILTON CORPORATION LIMITED	23.84	11	WLE	WAM LEADERS LTD	1.81	60	MFF CAPITAL INVESTMENTS LTD	(15.84)
	5	PL8	PLATO INCOME MAXIMISER LTD	11.16	12	NAC	NAOS EX-50 OPPORTUNITIES CO	1.22	61	VGI PARTNERS GLOBAL INVEST	(16.36)
	6	WAX	WAM RESEARCH LTD	10.04	13	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	RYDER CAPITAL LTD	(16.44)
	7	WMI	WAM MICROCAP LTD	8.29	14	OZG	OZGROWTH LTD	(0.27)	63	LOWELL RESOURCES FUND	(16.59)
					15	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					16	BEL	BENTLEY CAPITAL LTD	(1.10)			
					17	MIR	MIRRABOOKA INVESTMENTS LTD	(1.27)			
					18	PGF	PM CAPITAL GLOBAL OPPORTUNIT	(1.94)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	CAM	CLIME CAPITAL LTD	(3.51)			
					21	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					22	AFI	AUSTRALIAN FOUNDATION INV CO	(4.89)			
					23	WAA	WAM ACTIVE LTD	(4.92)			
					24	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					25	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					26	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					27	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					28	ARG	ARGO INVESTMENTS LTD	(5.73)			
					29	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					30	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					31	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					32	SEC	SPHERIA EMERGING CO LTD	(6.09)			
					33	QVE	QV EQUITIES LTD	(6.13)			
					34	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					35	WHF	WHITEFIELD INDUSTRIALS LTD	(8.08)			
					36	MEC	MORPHIC ETHICAL EQUITIES FUN	(8.23)			
					37	URB	URB INVESTMENTS LTD	(8.62)			
					38	GVF	STAUDE CAPITAL GLOBAL VALUE	(8.63)			
					39	CDM	CADENCE CAPITAL LTD	(8.93)			
					40	ACQ	ACORN CAPITAL INVESTMENT FUN	(9.05)			
					41	BKI	BKI INVESTMENT CO LTD	(9.36)			
					42	PIC	PERPETUAL EQUITY INVESTMENT	(9.68)			
					43	FOR	FORAGER AUSTRALIAN SHARES FD	(10.00)			
					44	WLE	NAOS SMALL CAP OPPORTUNITIES	(10.14)			
					45	OPH	OPHIR HIGH CONVICTION FD-LIT	(10.28)			
					46	KAT	KATANA CAPITAL LTD	(10.36)			
					47	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					48	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					49	DJW	DJERRIWARRH INVESTMENTS LTD	(11.41)			
					50	LSF	L1 LONG SHORT FUND LTD	(12.14)			
					51	SNC	SANDON CAPITAL INVESTMENTS L	(12.72)			
					52	ZER	ZETA RESOURCES LTD	(13.60)			
					53	AUI	AUSTRALIAN UNITED INVESTMENT	(13.75)			
					54	PAI	PLATINUM ASIA INVESTMENTS LT	(13.76)			
					55	AIQ	ALTERNATIVE INVESTMENT TRUST	(13.92)			

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