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ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/ (disc) to NTA (%)	12 Mth Dividend Per Share AUD\$*	Net Dividend Yield (%)*	Franking (%)	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)				
			Cap AUD\$m	Price AUD\$		NTA (%)	Yield (%)	Yield (%)		Yield (%)	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	8,532.82	6.81	8.00	(10.88)	0.34	3.89	100.00	7.13	0.11	(6.43)	8.84	19.76	37.22	50.66	(8.22)	(8.84)	(11.10)	6.74	23.15
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	1.71	(7.75)	10.19	NA	NA	0.42	(2.83)	23.71
AMH	Amcil Limited	Shares	310.98	0.99	1.13	(10.62)	0.07	3.55	100.00	9.43	0.68	(17.52)	0.89	(1.74)	29.89	26.97	(14.35)	(6.19)	(8.37)	15.88	15.20
ARG	Argo Investments Ltd	Shares	6,844.28	9.02	10.55	(13.84)	0.37	4.10	100.00	5.86	0.15	1.74	14.55	30.57	38.82	52.90	(0.66)	(4.95)	3.44	12.47	16.99
AUI	Australian United Investment	Shares	1,403.41	11.34	13.39	(14.12)	0.45	3.26	100.00	5.67	0.13	6.10	21.95	41.54	54.26	82.92	8.83	10.42	21.15	32.48	56.20
BKI	Bki Investment Co Ltd	Shares	1,412.48	1.75	1.98	(12.12)	0.08	4.54	100.00	6.45	0.16	2.59	7.03	26.92	27.74	29.57	0.57	(5.15)	14.38	6.71	5.55
BSN	Basin Energy Ltd	Shares	7.84	0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	127.78	(72.67)	(79.50)	(79.50)	(79.50)
CAM	Clime Capital Ltd	Shares	100.02	0.70	0.80	(11.32)	0.05	7.77	50.00	9.85	NA	2.58	(12.64)	(12.64)	(5.36)	(8.44)	(10.61)	(19.65)	(22.35)	(18.24)	(10.95)
CDM	Cadence Capital Ltd	Shares	226.31	0.76	0.94	(24.15)	0.06	7.89	50.00	9.59	1.00	18.03	(7.33)	(9.48)	(0.53)	(26.47)	11.76	(18.72)	(13.64)	(12.14)	(48.30)
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	923.30	35.00	44.89	(22.92)	1.13	3.23	100.00	4.61	0.08	5.85	10.40	38.76	26.59	24.49	14.34	10.06	28.21	11.22	13.90
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	(73.55)	(68.93)	NA	NA	NA	(97.95)	(97.90)
DJW	Djerriwarr Investments Ltd	Shares	775.44	2.95	3.32	(9.64)	0.16	5.25	100.00	7.51	0.46	(1.78)	9.57	11.41	12.93	14.88	(4.53)	1.03	(0.67)	(6.94)	(26.98)
DUI	Diversified United Investmnt	Shares	1,144.24	5.34	6.38	(13.17)	0.16	3.00	100.00	4.28	0.17	(0.47)	17.06	33.19	50.83	88.76	1.71	3.89	9.20	27.14	61.33
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.32)	(99.36)	NA	NA	NA	NA	0.00	(6.21)
FGX	Future Generation Australia	Shares	546.55	1.33	1.48	(11.35)	0.07	5.34	100.00	7.63	NA	1.76	10.72	10.29	29.61	27.08	5.56	11.76	7.26	11.76	16.16
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	NA	3.21	(1.83)	19.26	2.38	NA	8.21	10.58	10.18	(10.99)
FSI	Flagship Investments Ltd	Shares	41.68	1.62	1.98	(14.18)	0.10	6.39	100.00	9.13	0.00	(28.48)	(13.72)	(22.59)	4.70	11.86	(23.58)	(8.00)	(33.88)	(2.41)	20.90
IBC	Ironbark Balanced Income Ltd	Shares	44.67	0.44	0.59	(24.91)	0.03	5.68	100.00	7.58	NA	1.56	3.35	10.78	7.92	16.29	(3.30)	(11.11)	(11.11)	(11.11)	(2.52)
MA1	Ma Credit Income Trust	Shares	574.67	2.01	2.01	(0.51)	0.17	8.62	0.00	8.32	NA	0.80	0.80	0.80	0.80	0.80	1.41	1.41	1.41	1.41	1.41
MIR	Mirrabooka Investments Ltd	Shares	665.25	2.98	3.18	(4.10)	0.11	3.69	100.00	5.27	0.65	(7.87)	12.56	3.12	50.08	40.21	(12.89)	6.19	(7.53)	18.78	17.85
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	16.84	23.79	32.55	NA	NA	35.04	46.77	48.76
NGE	Nge Capital Ltd	Shares	47.34	1.38	1.71	(17.25)	NA	NA	NA	NA	NA	28.96	79.43	127.09	106.02	222.03	26.61	84.00	137.93	97.14	283.33
OEQ	Orion Equities Ltd	Shares	2.90	0.19	0.42	(58.10)	NA	NA	100.00	NA	NA	1.08	145.61	16.50	114.07	(19.85)	42.31	54.17	12.12	(7.50)	42.31
OPH	Ophir High Conviction Fd-Lit	Units	658.89	2.96	3.40	(5.02)	0.27	9.16	0.00	9.16	1.33	(1.38)	22.77	0.61	44.10	56.71	(5.13)	16.08	(14.45)	26.50	34.55
PIC	Perpetual Equity Investment	Shares	478.25	1.25	1.27	1.10	0.08	6.43	100.00	9.18	1.00	(1.01)	(4.44)	3.08	17.14	27.00	2.89	3.32	8.73	17.45	31.74
WAM	Wam Capital Ltd	Shares	2,020.60	1.79	1.50	19.56	0.16	8.68	60.00	10.92	1.21	(9.15)	1.44	(18.93)	(14.15)	(21.40)	12.62	7.21	(19.96)	(16.98)	(19.23)
WHF	Whitefield Industrials Ltd	Shares	624.79	5.17	6.30	(13.97)	0.21	4.06	100.00	5.80	0.36	(3.96)	25.00	25.00	36.36	40.31	(7.35)	1.87	(2.27)	17.50	23.10
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(89.71)	(87.49)	(84.09)	NA	NA	21.05	42.38	99.33
WLE	Wam Leaders Ltd	Shares	1,858.73	1.35	1.35	1.71	0.09	6.96	100.00	9.95	NA	0.18	(10.47)	4.53	19.68	26.70	8.00	(14.56)	(5.55)	23.94	28.00
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	87.16	0.97	1.33	(29.77)	0.06	5.67	50.00	6.52	1.71	25.30	11.36	(17.07)	17.06	46.39	16.87	(10.19)	(38.32)	(3.67)	23.02
BEL	Bentley Capital Ltd	Shares	1.75	0.02	1.66	(98.67)	NA	NA	100.00	NA	167.74	2,170.86	856.22	1,683.03	628.07	91.67	(54.00)	(75.27)	(75.53)	(83.57)	
ECP	Ecp Emerging Growth Ltd	Shares	18.11	0.99	1.31	(18.07)	0.06	5.63	100.00	8.05	1.00	(26.71)	(10.18)	(22.95)	15.07	12.28	(30.63)	(3.90)	(35.20)	6.49	4.79
BTI	Bailador Technology Investme	Shares	173.07	1.16	1.95	(38.21)	0.07	6.32	100.00	8.43	NA	5.41	8.94	39.29	68.10	55.38	(4.15)	(10.47)	(8.33)	50.98	20.31
ECL	Excelsior Capital Ltd	Shares	123.23	4.25	3.75	14.59	0.08	1.88	100.00	2.69	NA	(6.29)	107.68	481.22	213.36	236.34	33.86	74.18	187.16	217.16	338.14
GC1	Glennon Small Cos Ltd	Shares	24.27	0.50	0.71	(32.24)	0.03	6.00	0.00	6.86	NA	(13.70)	(7.53)	(30.78)	(24.06)	(31.25)	6.38	(19.35)	(32.89)	(43.18)	(48.45)
NAC	Naos Ex-50 Opportunities Co	Shares	29.54	0.65	0.77	(9.74)	0.06	9.30	100.00	11.63	NA	79.07	(12.50)	(37.40)	(24.51)	(32.46)	65.38	(20.37)	(37.38)	(25.86)	(35.50)
NCC	Naos Emerging Opportunities	Shares	31.00	0.42	0.50	(15.00)	0.04	9.52	100.00	12.70	1.25	8.70	(45.05)	(54.13)	(53.70)	(53.27)	16.67	(45.10)	(58.82)	(58.82)	(56.48)
WLE	Naos Small Cap Opportunities	Shares	51.48	0.39	0.40	(6.25)	0.05	12.82	50.00	14.42	1.00	(18.37)	(52.38)	(50.62)	(49.37)	(63.70)	(9.30)	(42.22)	(46.94)	(42.65)	(58.95)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	35.40	83.66	148.99	NA	NA	63.83	133.33	234.78
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(6.47)	(4.65)	(11.52)	(6.73)	NA	(1.58)	0.54	(12.62)	(6.50)
RYD	Ryder Capital Ltd	Shares	161.91	2.01	2.25	(20.51)	0.12	5.97	100.00	8.53	1.43	44.89	56.94	18.68	60.14	120.27	55.81	67.50	20.36	66.12	105.10
SEC	Spheria Emerging Co Ltd	Shares	155.75	2.60	2.58	4.18	0.15	6.00	100.00	8.08	NA	4.20	12.60	6.83	33.37	25.10	10.64	34.72	31.98	52.94	30.00
SNC	Sandon Capital Investments L	Shares	128.09	0.88	0.91	(1.61)	0.06	6.45	100.00	8.59	1.25	(0.70)	18.86	(2.39)	0.67	(5.37)	7.36	30.60	5.83	2.74	3.34
WAX	Wam Research Ltd	Shares	256.40	1.23	1.01	21.53	0.10	8.13	60.00	10.22	1.40	(15.01)	1.82	(11.83)	(9.07)	(16.69)	4.68	(6.11)	(26.35)	(8.55)	(10.22)
WMI	Wam Microcap Ltd	Shares	456.72	1.63	1.50	7.46	0.11	6.50	100.00	9.29	NA	1.77	9.36	(6.84)	23.84	32.68	7.24	2.84	(13.76)	30.92	48.18
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	13.33	(68.76)	NA	NA	NA	NA	(79.79)
AEG	Aland Equity Group Ltd	Shares	26.55	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	46.45	11.99	(80.96)	(80.96)	(80.96)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	NA	(99.42)	(99.47)	NA	NA	NA	(6.98)	(14.89)
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(2.64)	(7.76)	(21.32)	NA	NA	(0.98)	5.21	(31.76)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	76.97	13.97	NA	NA	NA	32.30	(45.93)
TCF	360 Capital Mortgage Reit	Units	52.46	5.83	5.94	(2.29)	0.63	10.29	0.00	10.86	NA	(0.17)	(0.22)	0.02	0.76	1.70	0.52	8.97	(1.19)	0.17	(0.00)

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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/ (disc) to NTA (%)	12 Mth Dividend Per Share AUD\$*	Net Dividend Yield (%)*	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price 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	1.33	NA	(12.00)	2.33	(31.25)	(87.06)	NA	NA	1.01	(31.03)	(88.10)	
APL	Associate Global Partners Lt	Shares	13.81	0.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	71.43	(14.29)	(70.73)	4.35	(46.67)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	NA	61.58	82.74	NA	NA	NA	58.73	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	19.72	18.44	NA	NA	NA	23.37	22.04	
FGG	Future Generation Global Ltd	Shares	604.48	1.51	1.74	(11.58)	0.08	5.11	100.00	7.30	NA	0.13	30.08	6.98	34.48	67.11	5.79	27.22	1.52	10.04	29.96
FPC	Fat Prophets Global Contrari	Shares	43.56	1.55	2.09	(23.57)	0.05	NA	100.00	4.61	NA	54.75	97.83	37.71	109.44	94.23	67.57	64.89	15.67	84.52	36.56
GFL	Global Masters Fund Ltd	Shares	37.24	3.30	4.37	(24.50)	NA	NA	NA	0.00	(18.97)	40.23	71.61	91.79	157.59	(14.06)	42.86	65.83	64.18	155.09	
GVF	Staupe Capital Global Value	Shares	278.93	1.38	1.29	8.75	0.07	4.78	100.00	6.83	1.50	(6.19)	10.12	11.77	23.83	13.18	1.47	20.00	25.45	32.06	37.31
PIA	Pengana International Equiti	Shares	327.09	1.27	1.37	(6.61)	0.05	4.29	100.00	5.87	1.76	(6.95)	20.76	(3.84)	17.71	4.96	3.46	29.59	(0.00)	13.39	14.93
LRT	Lowell Resources Fund	Units	104.72	2.52	3.11	(9.98)	0.03	1.09	0.58	1.09	3.29	133.21	111.67	97.84	438.65	275.19	125.00	110.00	110.88	460.00	201.80
LSX	Lion Selection Group Ltd	Shares	138.23	0.97	1.05	(5.80)	0.02	NA	100.00	2.96	NA	37.75	62.69	(98.29)	138.86	275.36	69.30	89.22	135.37	153.95	338.64
MFF	Mff Capital Investments Ltd	Shares	2,751.50	4.67	5.08	(4.27)	0.17	3.64	100.00	5.20	1.25	(5.84)	65.92	77.58	78.20	167.35	(2.30)	81.71	76.89	71.06	142.60
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	12.77	16.89	16.89	NA	NA	18.33	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,463.77	3.05	2.91	5.50	0.12	3.93	100.00	5.39	NA	28.41	57.30	95.30	124.09	167.06	28.69	71.83	153.11	160.68	235.16
PMC	L1 Global Long Short Fnd Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	NA	(20.26)	47.80	34.67	NA	NA	41.18	140.00	150.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	3.18	18.49	25.32	NA	NA	14.79	27.34	44.25
VG1	Vgi Partners Global Invest	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00	0.00	0.00	0.00
WGB	Wam Global Ltd	Shares	857.08	2.39	2.40	3.04	0.17	5.44	100.00	10.16	1.25	(11.56)	12.01	(3.63)	18.67	10.47	5.75	24.80	(4.02)	23.83	8.64
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	NA	(20.41)	(48.37)	(36.48)	(31.07)	NA	(21.43)	(25.42)	(33.33)	46.67	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	6.52	0.02	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	(3.60)	5.66	(31.02)	100.00	2.94	(70.40)	(47.38)	(95.85)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	NA	27.83	15.75	NA	NA	NA	22.57	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(8.66)	(42.20)	(25.17)	(7.58)	NA	(5.95)	(38.52)	(19.80)	(12.22)
RG8	Regal Asian Investments Ltd	Shares	413.60	2.84	3.51	(14.25)	0.12	4.23	100.00	6.04	NA	37.11	41.53	23.16	40.40	40.40	32.09	29.68	24.56	13.60	13.60
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	(2.23)	NA	NA	100.00	NA	NA	NA	NA	0.00	(2.47)	(2.34)	NA	NA	22.73	3.85	24.86
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	(5.14)	0.21	1.03	91.51	27.79	1.10	11.08	16.58	(14.91)	22.31	38.93	(5.83)	2.65	(27.34)	(11.42)	0.00
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	NA	3.95	(6.51)	NA	NA	NA	(0.67)	(13.95)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	75.60	1.42	1.65	(10.92)	0.08	3.05	0.00	5.56	NA	10.09	15.85	35.18	79.60	26.49	3.57	17.11	12.77	58.59	52.24
BHD	Benjamin Hornigold Ltd	Shares	4.83	0.20	0.27	(26.53)	NA	NA	10.00	NA	NA	0.91	(12.61)	(24.57)	(54.00)	(73.32)	(4.76)	(9.09)	(25.93)	(71.83)	(80.00)
CD1	Cd Private Equity Fund I	Units	15.72	0.43	0.75	(39.33)	0.13	NA	0.00	30.23	2.33	(15.73)	(38.02)	(51.61)	(56.40)	(67.39)	(29.51)	(50.29)	(61.95)	(74.85)	(82.30)
CD2	Cd Private Equity Fund Ii	Units	25.19	0.48	1.10	(37.27)	0.56	NA	0.00	116.67	2.33	(17.91)	(35.67)	(43.88)	(49.77)	(53.39)	(44.51)	(58.44)	(58.97)	(78.57)	(80.72)
CD3	Cd Private Equity Fund Iii	Units	74.19	1.03	1.68	(33.93)	0.14	NA	0.00	13.59	NA	(7.18)	(19.62)	(10.64)	3.70	11.26	(19.84)	(27.21)	(18.58)	(38.32)	(35.63)
HM1	Hearts And Minds Investment	Shares	657.18	2.87	3.61	(13.02)	0.17	5.92	100.00	8.46	NA	(7.91)	18.75	(19.78)	40.72	51.00	(16.57)	11.24	(37.06)	7.50	18.25
LSF	L1 Long Short Fund Ltd	Shares	2,569.91	4.06	4.35	(3.59)	0.16	0.86	100.00	5.72	NA	46.19	44.26	71.08	180.71	120.20	43.97	42.96	103.00	183.92	104.02
MEC	Morphic Ethical Equities Fun	Shares	35.83	1.15	1.40	(15.74)	NA	NA	100.00	NA	NA	15.99	23.62	0.30	30.49	29.07	10.10	21.16	6.02	25.82	4.09
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	414.89	1.55	1.67	(18.78)	0.07	4.35	0.00	4.35	2.42	1.13	7.66	47.80	39.52	39.52	13.14	(13.65)	35.32	35.42	35.42
RF1	Regal Investment Fund	Units	717.40	3.41	3.75	(4.00)	0.19	5.57	0.00	5.57	NA	9.33	29.31	(4.22)	54.08	54.08	0.59	17.59	(6.72)	41.79	41.79
TEK	Thorney Technologies Ltd	Shares	48.94	0.13	0.26	(49.61)	NA	NA	NA	NA	NA	0.39	(14.90)	(39.10)	(0.23)	24.23	(3.70)	(29.73)	(64.86)	(40.59)	(91.10)
TGF	Tribeca Global Natural Resou	Shares	192.34	2.61	3.95	(27.85)	0.05	1.92	100.00	2.74	NA	99.48	40.20	83.04	60.31	58.31	74.58	9.77	49.28	6.63	3.67
WQG	Wcm Global Growth Ltd	Shares	424.52	1.87	2.02	(5.34)	0.08	4.24	100.00	6.06	NA	(0.78)	46.06	17.82	66.37	96.60	8.43	65.04	18.04	77.62	69.55
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	419.55	2.36	2.62	(7.63)	0.10	4.66	100.00	5.59	NA	(0.76)	9.17	17.49	13.91	35.75	0.85	(0.00)	13.46	19.80	37.21
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.93	100.79	NA	100.79	1.37	(0.04)	9.75	(0.32)	(13.96)	(8.27)	7.60	35.29	6.98	9.91	(12.88)
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	NA	NA	0.00	NA	0.85	NA	(3.96)	(20.21)	(17.60)	(17.83)	NA	3.73	(19.26)	(24.44)	(24.07)
KKC	Kkr Credit Income Fund	Units	725.70	2.25	2.36	(3.35)	0.20	8.91	0.00	8.91	NA	(4.13)	2.39	(4.27)	(4.49)	(4.49)	(5.46)	17.80	5.14	125.00	125.00
PCI	Perpetual Credit Income Trus	Units	811.11	1.11	1.10	1.18	0.08	6.45	0.00	7.01	0.88	1.56	2.87	1.56	1.66	1.66	(2.06)	14.35	7.78	2.39	2.39
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	132,968.33	124,651.56	#####	#####	NA	12.90	(2.78)	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,228.24	2.08	2.01	2.96	0.15	7.04	0.00	7.38	0.91	0.28	1.31	0.84	1.61	1.70	3.38	5.70	5.97	3.23	5.29
MOT	Metrics Income Opportunitie	Units	636.87	1.91	2.16	(11.00)	0.17	7.66	NA	8.69	NA	0.62	1.46	7.29	8.45	8.45	(6.37)	(8.17)	(3.36)	(3.84)	(3.84)
MXT	Metrics Master Income Trust	Units	2,448.04	2.00	2.00	(0.85)	0.16	8.16	NA	7.78	0.86	(0.03)	(0.06)	(0.10)	2.14	2.96	(0.99)	1.52	(0.99)	(1.71)	2.97
QRI	Qualitas Real Estate Income	Units	1,009.64	1.60	1.60	(0.66)	0.12	7.13	NA	7.24	1.54	0.32	0.20	0.73	1.73	1.70	(1.19)	4.26	2.04	(3.14)	1.70
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,653.40	NA	NA	NA	NA	NA	3.43	NA	NA	NA	NA	NA	NA	2.43	15.33	26.73	44.94	75.41
AS38	S&P/Asx Small Ords Index	Index	NA	3,570.40	NA	NA	NA	NA	NA	3.13	NA	NA	NA	NA	NA	NA	10.6				

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	12	CLF	CONCENTRATED LEADERS FUND LT	4.74	60	FLAGSHIP INVESTMENTS LTD	(14.18)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	13	SEC	SPHERIA EMERGING CO LTD	4.18	61	WAM ALTERNATIVE ASSETS LTD	(14.22)
	3	PL8	PLATO INCOME MAXIMISER LTD	30.47	14	WGB	WAM GLOBAL LTD	3.04	59	AUSTRALIAN UNITED INVESTMENT	(14.12)
	4	MLT	MILTON CORPORATION LIMITED	23.84	15	WLE	WAM LEADERS LTD	1.71	60	FLAGSHIP INVESTMENTS LTD	(14.18)
	5	WAX	WAM RESEARCH LTD	21.53	16	PIC	PERPETUAL EQUITY INVESTMENT	1.10	61	WAM ALTERNATIVE ASSETS LTD	(14.22)
	6	WAM	WAM CAPITAL LTD	19.56	17	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	REGAL ASIAN INVESTMENTS LTD	(14.25)
	7	ECL	EXCELSIOR CAPITAL LTD	14.59	18	OZG	OZGROWTH LTD	(0.27)	63	NAOS EMERGING OPPORTUNITIES	(15.00)
	8	GVF	STAUDE CAPITAL GLOBAL VALUE	8.75	19	MA1	MA CREDIT INCOME TRUST	(0.51)			
	9	WMI	WAM MICROCAP LTD	7.46	20	SNC	SANDON CAPITAL INVESTMENTS L	(1.61)			
	10	WAA	WAM ACTIVE LTD	6.46	21	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
	11	PGF	PM CAPITAL GLOBAL OPPORTUNIT	5.50	22	TCF	360 CAPITAL MORTGAGE REIT	(2.29)			
					23	LSF	L1 LONG SHORT FUND LTD	(3.59)			
					24	MIR	MIRRABOOKA INVESTMENTS LTD	(4.10)			
					25	MFF	MFF CAPITAL INVESTMENTS LTD	(4.27)			
					26	QVE	QV EQUITIES LTD	(4.80)			
					27	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					28	OPH	OPHIR HIGH CONVICTION FD-LIT	(5.02)			
					29	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					30	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					31	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)			
					32	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					33	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					34	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					35	LSX	LION SELECTION GROUP LTD	(5.80)			
					36	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					37	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					38	WLE	NAOS SMALL CAP OPPORTUNITIES	(6.25)			
					39	PIA	PENGANA INTERNATIONAL EQUITI	(6.61)			
					40	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					41	URB	URB INVESTMENTS LTD	(8.62)			
					42	DJW	DJERRIWARRH INVESTMENTS LTD	(9.64)			
					43	NAC	NAOS EX-50 OPPORTUNITIES CO	(9.74)			
					44	LRT	LOWELL RESOURCES FUND	(9.98)			
					45	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					46	AMH	AMCIL LIMITED	(10.62)			
					47	AFI	AUSTRALIAN FOUNDATION INV CO	(10.88)			
					48	AIQ	ALTERNATIVE INVESTMENT TRUST	(10.92)			
					49	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					50	ZER	ZETA RESOURCES LTD	(11.22)			
					51	CAM	CLIME CAPITAL LTD	(11.32)			
					52	FGX	FUTURE GENERATION AUSTRALIA	(11.35)			
					53	FGG	FUTURE GENERATION GLOBAL LTD	(11.58)			
					54	BKI	BKI INVESTMENT CO LTD	(12.12)			
					55	HM1	HEARTS AND MINDS INVESTMENT	(13.02)			
					56	DUI	DIVERSIFIED UNITED INVESTMNT	(13.17)			
					57	ARG	ARGO INVESTMENTS LTD	(13.84)			
					58	WHF	WHITEFIELD INDUSTRIALS LTD	(13.97)			
					59	AUI	AUSTRALIAN UNITED INVESTMENT	(14.12)			

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