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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 (%)*	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
			Cap AUD\$m	Price AUD\$		NTA AUD\$	NTA (%)	Per Share AUD\$*			Yield (%)*	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	9,044.36	7.19	7.84	(8.16)	0.27	3.69	100.00	5.27	0.11	0.90	11.36	41.77	30.02	24.64	(0.14)	(11.78)	21.86	17.68	17.87
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(9.85)	(7.75)	(10.53)	NA	NA	18.23	(3.61)	2.56
AMH	Ancil Limited	Shares	334.78	1.06	1.23	(8.94)	0.04	3.32	100.00	5.42	0.68	(1.60)	6.96	38.20	26.80	29.47	(1.40)	(9.05)	24.12	17.22	17.22
ARG	Argo Investments Ltd	Shares	6,625.07	8.68	9.69	(9.39)	0.35	4.03	100.00	5.76	0.15	2.87	9.74	20.52	23.75	22.35	(0.69)	(8.63)	15.27	8.50	9.05
AUI	Australian United Investment	Shares	1,238.45	9.98	11.83	(14.37)	0.45	3.71	100.00	6.44	0.13	2.96	18.06	22.97	33.52	31.33	0.81	4.28	28.94	16.05	17.87
BKI	Bki Investment Co Ltd	Shares	1,355.99	1.68	1.79	(6.98)	0.08	4.70	100.00	6.72	0.16	(1.65)	5.92	14.01	11.32	1.83	(0.59)	5.00	20.43	3.19	(2.21)
BSN	Basin Energy Ltd	Shares	1.84	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(89.29)	(92.50)	(92.50)	(92.50)	(92.50)
CAM	Clime Capital Ltd	Shares	114.39	0.76	0.76	0.92	0.05	7.11	100.00	10.15	NA	(8.62)	(11.28)	(16.15)	(16.80)	(24.07)	(7.88)	(11.11)	(3.80)	(10.46)	(16.24)
CDM	Cadence Capital Ltd	Shares	197.25	0.66	0.78	(12.37)	0.06	9.09	50.00	12.99	1.00	(7.62)	(30.71)	12.46	(37.62)	(46.99)	(12.58)	(35.92)	24.53	(50.75)	(54.64)
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	817.10	30.92	44.22	(27.63)	1.08	3.49	100.00	4.99	0.08	12.78	10.91	30.52	19.19	23.35	3.41	(0.58)	33.28	(6.76)	1.21
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(70.64)	(73.77)	(67.01)	NA	NA	(97.42)	(98.22)	(97.84)
DJW	Djerriwarr Investments Ltd	Shares	787.38	2.98	3.25	(7.38)	0.15	5.12	100.00	7.31	0.46	(2.40)	2.52	28.46	0.00	(13.33)	1.02	(2.61)	12.45	(9.97)	(34.93)
DUI	Diversified United Investmnt	Shares	1,065.51	4.95	6.03	(15.26)	0.16	3.23	100.00	4.62	0.17	5.24	18.24	23.06	43.57	51.89	2.06	3.13	25.00	22.22	38.66
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.29)	(99.36)	(99.36)	NA	NA	0.67	(6.21)	(6.21)
FGX	Future Generation Australia	Shares	495.03	1.21	1.40	(9.67)	0.07	5.79	100.00	8.09	NA	2.41	(0.24)	13.71	12.84	23.98	2.54	(9.02)	30.11	2.11	9.50
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	0.00	(5.85)	65.98	(9.13)	2.38	6.32	(3.19)	82.53	(23.51)	(10.99)
FSI	Flagship Investments Ltd	Shares	51.46	2.00	2.55	(17.09)	0.10	5.15	100.00	7.36	0.00	(1.36)	10.08	20.27	33.11	36.31	(1.96)	(14.89)	30.72	16.96	29.87
IBC	Ironbark Capital Ltd	Shares	46.45	0.44	0.58	(18.56)	0.02	5.57	100.00	7.42	NA	0.17	4.55	4.36	6.68	2.41	0.00	(8.33)	6.02	(13.73)	(20.08)
MA1	Ma Credit Income Trust	Shares	328.82	1.99	2.01	(1.06)	NA	NA	NA	NA	NA	0.19	0.19	0.19	0.19	0.19	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)
MIR	Mirrabooka Investments Ltd	Shares	626.96	3.22	3.22	3.42	0.14	3.42	100.00	5.99	0.65	1.90	3.54	56.31	31.43	35.86	0.63	(0.92)	64.29	17.52	28.29
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	20.34	22.17	22.17	NA	NA	65.99	43.26	44.84
NGE	Nge Capital Ltd	Shares	36.37	1.05	1.27	(16.67)	NA	NA	NA	NA	NA	6.00	26.57	72.59	102.23	139.55	8.29	28.22	137.50	127.17	190.28
OEQ	Orion Equities Ltd	Shares	2.03	0.13	0.41	(64.10)	NA	NA	100.00	NA	NA	200.52	85.89	252.98	28.39	(17.16)	(27.78)	(40.91)	116.67	(35.00)	(27.78)
OPH	Ophir High Conviction Fd-Lit	Units	636.63	2.86	3.27	(10.26)	0.07	2.62	0.00	2.62	1.33	12.00	20.04	32.72	50.46	50.46	15.79	(7.14)	35.55	30.00	30.00
PIC	Perpetual Equity Investment	Shares	442.97	1.16	1.17	(1.53)	0.08	6.90	100.00	9.85	1.00	(9.00)	(11.67)	25.72	8.28	18.75	(1.28)	(13.43)	45.00	1.84	18.99
WAM	Wam Capital Ltd	Shares	1,819.68	1.63	1.62	1.82	0.16	9.54	60.00	11.99	1.21	4.95	(5.23)	(8.28)	(21.21)	(13.80)	(0.91)	(26.14)	(15.58)	(34.48)	(16.02)
WHF	Whitefield Industrials Ltd	Shares	629.36	5.24	6.31	(14.26)	0.21	3.96	100.00	5.66	0.36	10.90	20.42	20.88	25.95	23.73	0.00	(5.59)	24.76	12.69	9.17
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	3.52	(85.50)	(88.76)	(86.38)	NA	8.73	88.05	31.72	54.12
WLE	Wam Leaders Ltd	Shares	1,732.73	1.27	1.29	(2.46)	0.09	7.35	100.00	10.39	NA	(6.39)	(12.12)	6.30	9.34	21.06	(8.00)	(16.50)	26.44	10.63	19.94
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	68.76	0.77	1.04	(24.61)	0.06	7.14	20.00	9.44	1.71	9.48	(30.30)	(10.11)	(17.72)	19.71	(9.94)	(45.00)	(10.93)	(28.90)	1.32
BEL	Bentley Capital Ltd	Shares	0.76	0.01	0.55	(98.18)	NA	NA	100.00	NA	NA	1,829.82	431.40	737.14	262.32	137.07	(75.00)	(87.50)	(64.29)	(90.91)	(92.59)
ECP	Ecp Emerging Growth Ltd	Shares	24.24	1.32	1.74	(28.08)	0.06	4.17	100.00	5.95	1.00	(1.70)	21.20	34.94	53.81	65.63	1.93	3.94	50.00	48.31	59.04
BTI	Bailador Technology Investme	Shares	172.35	1.16	1.73	(31.50)	0.07	6.12	100.00	8.16	NA	(2.26)	(1.70)	35.16	61.68	58.86	(12.12)	(6.83)	45.00	38.92	30.34
ECL	Excelsior Capital Ltd	Shares	87.27	3.01	4.02	(20.61)	0.15	2.49	100.00	6.88	NA	(4.52)	146.55	494.39	219.30	260.27	(4.44)	(8.33)	140.80	109.03	107.59
GC1	Glennon Small Cos Ltd	Shares	21.92	0.46	0.75	(37.58)	0.03	6.52	100.00	7.45	NA	6.47	(16.16)	(23.31)	(35.39)	(23.90)	(10.68)	(37.41)	(33.33)	(53.06)	(54.00)
NAC	Naos Ex-50 Opportunities Co	Shares	19.09	0.40	0.47	(10.64)	0.06	15.19	100.00	20.61	NA	(41.98)	(61.48)	(54.37)	(59.13)	(53.92)	(46.98)	(59.69)	(49.36)	(61.27)	(60.10)
NCC	Naos Emerging Opportunities	Shares	26.20	0.36	0.41	(10.98)	0.06	11.27	100.00	19.84	1.25	(34.92)	(64.04)	(64.04)	(70.07)	(65.25)	(45.80)	(65.70)	(60.56)	(72.69)	(66.19)
WLE	Naos Small Cap Opportunites	Shares	36.41	0.27	0.31	3.23	0.05	18.52	100.00	25.13	1.00	(55.07)	(68.69)	(58.67)	(69.61)	(73.91)	(56.45)	(68.24)	(43.75)	(69.83)	(74.41)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	6.00	95.26	68.64	104.97	NA	8.45	165.52	120.00	148.39
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	0.03	5.56	100.00	3.97	1.09	(5.57)	(9.06)	9.12	(19.50)	(8.34)	(3.61)	(6.03)	24.67	(23.36)	(13.43)
RYD	Ryder Capital Ltd	Shares	97.76	1.20	1.51	(14.37)	0.10	7.50	100.00	10.56	1.43	18.66	(7.42)	(7.10)	(0.83)	49.32	14.29	(19.46)	(7.69)	(4.76)	18.81
SEC	Spheria Emerging Co Ltd	Shares	137.62	2.30	2.38	(0.63)	0.13	5.83	100.00	8.32	NA	0.08	(3.38)	49.28	14.02	15.07	5.99	4.55	81.10	15.00	15.00
SNC	Sandon Capital Investments L	Shares	108.54	0.75	0.90	(13.31)	0.06	7.47	100.00	10.67	1.25	5.95	(11.01)	(0.47)	(8.71)	(9.45)	1.35	(14.29)	15.83	(23.56)	(19.90)
WAX	Wam Research Ltd	Shares	246.72	1.20	1.16	5.39	0.10	8.33	60.00	10.48	1.40	10.76	4.29	2.14	(10.32)	(1.90)	(2.44)	(25.93)	(3.23)	(23.32)	(1.23)
WMI	Wam Microcap Ltd	Shares	400.32	1.44	1.45	5.47	0.11	7.36	100.00	10.42	NA	6.15	(11.29)	8.69	7.69	28.05	(4.00)	(24.61)	23.61	(4.00)	30.91
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(52.02)	(69.80)	NA	NA	NA	(65.45)	(80.61)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	3.19	(27.61)	(13.39)	(10.93)	NA	NA	(14.29)	(9.43)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.41)	(99.47)	(99.47)	NA	NA	6.31	(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	(8.55)	(10.83)	(17.05)	NA	NA	14.12	(0.98)	(26.81)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	66.23	51.44	12.70	NA	NA	19.60	(27.95)	(44.73)
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		

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			Cap AUD\$m	Price AUD\$		NTA (%)	Yield (%)	1 Years			3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years		
													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	1.33	NA	7.32	(12.00)	(77.55)	(87.36)	NA	(9.09)	(9.09)	(77.27)	(88.44)	
APL	Associate Global Partners Lt	Shares	7.91	0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	100.00	(82.05)	(60.00)	(65.85)	(68.89)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	27.39	57.44	82.74	NA	NA	50.00	47.78	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	23.42	1.91	16.02	NA	NA	36.75	3.18	(1.30)	
FGG	Future Generation Global Ltd	Shares	568.55	1.43	1.72	(13.87)	0.07	5.19	100.00	7.32	NA	8.63	10.90	13.88	36.67	62.33	9.20	8.37	23.38	14.92	29.55
FPC	Fat Prophets Global Contrari	Shares	28.79	1.00	1.38	(30.49)	NA	NA	NA	NA	NA	25.77	11.19	36.87	14.57	28.13	16.96	(7.83)	21.95	(6.10)	(11.89)
GFL	Global Masters Fund Ltd	Shares	41.22	3.79	5.59	(32.18)	NA	NA	NA	0.00	25.86	75.78	117.60	150.47	219.82	29.35	54.07	109.39	74.65	138.04	
GVF	Staupe Capital Global Value	Shares	239.59	1.37	1.37	0.53	0.08	4.82	100.00	7.92	1.50	8.13	10.85	25.37	23.09	22.91	16.10	15.13	50.55	23.42	30.48
PIA	Pengana International Equiti	Shares	300.78	1.17	1.39	(15.95)	0.05	4.62	100.00	6.48	1.76	0.62	17.08	14.41	11.24	(6.45)	1.74	0.00	30.73	(0.85)	(10.00)
LRT	Lowell Resources Fund	Units	43.45	1.05	1.42	(23.02)	0.15	14.48	0.45	14.50	3.29	(6.64)	(30.87)	114.96	70.81	70.81	(18.29)	(43.55)	128.26	25.75	25.75
LSX	Lion Selection Group Ltd	Shares	84.69	0.60	0.77	(25.32)	NA	NA	0.00	NA	NA	24.80	10.00	57.14	133.33	120.00	46.34	9.09	57.89	64.38	200.00
MFF	Mff Capital Investments Ltd	Shares	2,440.72	4.19	4.96	(11.73)	0.13	3.58	100.00	4.43	1.25	18.11	66.45	53.57	89.03	143.85	20.40	67.60	48.06	79.06	133.04
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	17.84	16.89	16.89	NA	NA	23.69	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,125.53	2.35	2.38	(0.42)	0.11	4.68	100.00	6.69	NA	14.98	40.00	112.22	73.43	89.14	15.20	43.73	164.04	91.06	115.60
PMC	Platinum Capital Ltd	Shares	415.99	1.41	1.59	(10.05)	0.06	4.27	100.00	6.10	1.10	3.67	5.36	14.42	(9.91)	(5.21)	6.84	5.24	13.77	(29.22)	(16.62)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	(6.77)	55.38	18.82	31.74	NA	10.09	185.71	106.90	100.00	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	29.55	6.37	9.29	NA	NA	48.18	17.27	16.16	
VG1	Vgi Partners Global Invest	Shares	444.32	1.76	2.01	(10.45)	0.11	6.27	100.00	8.95	NA	(4.74)	(1.47)	(18.29)	0.09	2.59	(1.40)	6.04	(16.03)	(13.45)	(10.43)
WGB	Wam Global Ltd	Shares	822.84	2.31	2.69	(10.09)	0.12	5.63	100.00	7.42	1.25	4.75	9.42	11.26	24.04	24.04	1.76	5.00	24.19	5.00	5.00
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	NA	0.62	(2.08)	(46.93)	15.60	(38.91)	(31.07)	(15.38)	(50.00)	0.00	(45.00)	(37.14)
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.26	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	23.44	(20.94)	22.59	(18.18)	(84.22)	(72.79)	(87.54)	(94.85)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	12.21	15.75	15.75	NA	NA	20.43	25.91	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(10.76)	(28.83)	(32.77)	(14.85)	NA	(9.20)	(15.96)	(28.83)	(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	NA	NA	21.76	(18.65)	(3.22)	NA	NA	58.82	(16.92)	14.29
PAI	Platinum Asia Investments Lt	Shares	397.85	1.08	1.18	(8.44)	0.02	0.93	100.00	1.99	1.10	19.11	17.21	4.57	(3.38)	21.60	26.47	16.22	16.85	(16.02)	7.50
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(1.86)	(24.40)	(15.96)	NA	NA	8.82	(30.84)	(23.32)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	44.98	1.48	1.60	(12.79)	0.08	NA	0.00	5.47	NA	0.39	8.88	39.58	69.89	(11.39)	7.25	34.55	55.79	55.79	(1.33)
BHD	Benjamin Hornigold Ltd	Shares	4.47	0.19	0.25	(22.29)	NA	NA	10.00	NA	NA	(15.28)	(28.00)	(54.33)	(79.07)	(74.82)	(17.78)	(26.00)	(11.90)	(78.98)	(81.50)
CD1	Cd Private Equity Fund I	Units	20.29	0.56	0.89	(35.96)	0.14	NA	0.00	24.32	2.33	(11.88)	(34.07)	(44.38)	(47.95)	(54.36)	(17.78)	(50.88)	(49.77)	(68.10)	(72.52)
CD2	Cd Private Equity Fund Ii	Units	42.51	0.81	1.35	(38.89)	0.16	NA	0.00	19.75	2.33	(13.46)	(30.05)	(39.73)	(28.57)	(34.15)	(22.86)	(47.23)	(48.08)	(58.46)	(62.15)
CD3	Cd Private Equity Fund Iii	Units	84.99	1.18	1.82	(33.52)	0.20	NA	0.00	16.95	NA	1.11	(14.95)	(9.00)	22.97	20.53	(20.27)	(26.71)	21.65	(21.85)	(26.25)
HM1	Hearts And Minds Investment	Shares	680.08	2.97	3.53	(15.01)	0.16	5.22	100.00	7.46	NA	14.24	14.98	20.48	47.66	47.66	15.12	4.95	18.80	22.37	22.37
LSF	L1 Long Short Fund Ltd	Shares	1,745.10	2.79	2.90	(7.14)	0.12	4.39	100.00	6.02	NA	(9.32)	(3.94)	125.24	46.78	46.78	(4.12)	(0.71)	200.00	40.20	40.20
MEC	Morphic Ethical Equities Fun	Shares	34.85	1.00	1.13	(9.54)	0.05	6.00	100.00	6.67	NA	1.74	(5.77)	(0.16)	(1.73)	4.42	(5.66)	(16.67)	16.28	(1.96)	(9.09)
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	338.25	1.22	1.71	(25.52)	0.06	5.19	0.00	5.19	2.42	7.02	11.63	31.27	42.08	42.08	(12.23)	(22.78)	(7.15)	6.59	6.59
RF1	Regal Investment Fund	Units	631.22	2.91	3.25	(3.38)	0.25	8.62	0.00	8.62	NA	4.17	(7.93)	61.65	33.54	33.54	(0.68)	(21.56)	51.25	21.00	21.00
TEK	Thorney Technologies Ltd	Shares	45.40	0.12	0.25	(45.12)	NA	NA	NA	NA	0.41	(44.59)	(17.83)	(4.87)	18.91	(0.24)	(63.64)	(38.13)	(55.31)	(98.85)	
TGF	Tribeca Global Natural Resou	Shares	113.46	1.44	1.84	(19.57)	NA	NA	100.00	NA	NA	(4.66)	(45.51)	(6.02)	(26.25)	(26.25)	(1.37)	(49.43)	41.31	(42.80)	(42.80)
WQG	Wcm Global Growth Ltd	Shares	361.41	1.60	1.89	(10.77)	0.07	4.53	100.00	6.47	NA	10.18	27.37	45.13	69.26	84.06	7.74	11.89	53.85	59.20	45.45
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	396.44	2.23	2.61	(13.79)	0.09	3.59	100.00	5.38	NA	10.59	10.13	8.75	30.50	30.50	10.40	(7.85)	1.36	30.03	11.50
Property - Global																					
FPP	Fat Prophets Global Property	Units	20.09	0.90	0.95	(22.59)	0.06	6.70	0.00	6.70	1.37	10.87	(11.99)	(11.42)	(3.77)	(7.59)	33.58	(4.28)	20.13	(11.58)	(15.25)
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.04	9.55	0.00	2.39	0.85	(1.03)	(10.91)	(9.32)	(17.83)	(17.83)	1.66	(4.97)	(4.38)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	741.83	2.30	2.45	(3.90)	0.20	8.71	0.00	8.71	NA	(1.05)	0.93	(4.20)	(1.00)	(1.00)	1.32	5.50	25.00	130.00	130.00
PCI	Perpetual Credit Income Trus	Units	559.37	1.15	1.10	3.81	0.09	6.91	NA	7.78	0.88	(0.36)	0.27	1.66	0.27	0.27	5.02	11.65	27.07	4.55	4.55
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	125,964.74	127,987.17	#####	#####	NA	(8.85)	6.06	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	843.10	2.01	2.02	(1.17)	0.17	7.55	0.00	8.37	0.91	1.03	0.76	1.23	2.11	2.11	(0.20)	0.37	15.86	1.75	1.75
MOT	Metrics Income Opportunitie	Units	651.59	1.96	2.15	(9.39)	0.16	7.71	NA	8.31	NA	(0.01)	1.01	7.91	7.91	7.91	(9.68)	(7.55)	16.09	(1.32)	(1.32)
MXT	Metrics Master Income Trust	Units	2,105.43	1.98	2.01	(2.28)	0.16	7.27	NA	8.10	0.86	(0.08)	0.06	0.05	2.25	3.15	(2.94)	(2.94)	3.66	0.70	1.94
QRI	Qualitas Real Estate Income	Units	906.14	1.60	1.60	0.95	0.14	7.65	0.00	8.55	1.54	0.31	0.45	0.99	1.92	1.92	(1.24)	3.21	18.50	1.66	1.66
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	7,726.76	NA	NA	NA	NA	NA	3.78	NA	NA	NA	NA	NA	NA	1.33	8.94	40.74	31.30	34.44
AS38	S&P/Asx Small Ords Index	Index	NA	3,0																	

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	SANDON CAPITAL INVESTMENTS L	(13.31)	
	2	8IH	8I HOLDINGS LTD-CDI	71.72	9	MIR	MIRRABOOKA INVESTMENTS LTD	3.42	57	FUTURE GENERATION GLOBAL LTD	(13.87)	
	3	MLT	MILTON CORPORATION LIMITED	23.84	10	WLE	NAOS SMALL CAP OPPORTUNITIES	3.23	59	AUSTRALIAN UNITED INVESTMENT	(14.37)	
	4	PL8	PLATO INCOME MAXIMISER LTD	16.09	11	WAM	WAM CAPITAL LTD	1.82	60	RYDER CAPITAL LTD	(14.37)	
	5	WAA	WAM ACTIVE LTD	6.31	12	CAM	CLIME CAPITAL LTD	0.92	61	HEARTS AND MINDS INVESTMENT	(15.01)	
	6	WMI	WAM MICROCAP LTD	5.47	13	GVF	STAUDE CAPITAL GLOBAL VALUE	0.53	62	DIVERSIFIED UNITED INVESTMNT	(15.26)	
	7	WAX	WAM RESEARCH LTD	5.39	14	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	PENGANA INTERNATIONAL EQUITI	(15.95)	
					15	OZG	OZGROWTH LTD	(0.27)				
					16	PGF	PM CAPITAL GLOBAL OPPORTUNIT	(0.42)				
					17	SEC	SPHERIA EMERGING CO LTD	(0.63)				
					18	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)				
					19	MA1	MA CREDIT INCOME TRUST	(1.06)				
					20	PIC	PERPETUAL EQUITY INVESTMENT	(1.53)				
					21	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)				
					22	WLE	WAM LEADERS LTD	(2.46)				
					23	QVE	QV EQUITIES LTD	(4.80)				
					24	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)				
					25	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)				
					26	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)				
					27	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)				
					28	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)				
					29	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)				
					30	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)				
					31	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)				
					32	EAF	EVANS & PARTNERS ASIA FUND	(6.80)				
					33	BKI	BKI INVESTMENT CO LTD	(6.98)				
					34	LSF	L1 LONG SHORT FUND LTD	(7.14)				
					35	DJW	DJERRIWARRH INVESTMENTS LTD	(7.38)				
					36	AFI	AUSTRALIAN FOUNDATION INV CO	(8.16)				
					37	PAI	PLATINUM ASIA INVESTMENTS LT	(8.44)				
					38	URB	URB INVESTMENTS LTD	(8.62)				
					39	AMH	AMCIL LIMITED	(8.94)				
					40	ARG	ARGO INVESTMENTS LTD	(9.39)				
					41	MEC	MORPHIC ETHICAL EQUITIES FUN	(9.54)				
					42	FGX	FUTURE GENERATION AUSTRALIA	(9.67)				
					43	PMC	PLATINUM CAPITAL LTD	(10.05)				
					44	WGB	WAM GLOBAL LTD	(10.09)				
					45	OPH	OPHIR HIGH CONVICTION FD-LIT	(10.26)				
					46	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)				
					47	VG1	VGI PARTNERS GLOBAL INVEST	(10.45)				
					48	NAC	NAOS EX-50 OPPORTUNITIES CO	(10.64)				
					49	NCC	NAOS EMERGING OPPORTUNITIES	(10.98)				
					50	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)				
					51	ZER	ZETA RESOURCES LTD	(11.22)				
					52	KAT	KATANA CAPITAL LTD	(11.66)				
					53	MFF	MFF CAPITAL INVESTMENTS LTD	(11.73)				
					54	CDM	CADENCE CAPITAL LTD	(12.37)				
					55	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)				

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