

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	WHITEFIELD INDUSTRIALS LTD	(15.98)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	9	MA1	MA CREDIT INCOME TRUST	1.19	57	RYDER CAPITAL LTD	(16.19)
	3	MLT	MILTON CORPORATION LIMITED	23.84	10	GVF	STAUDE CAPITAL GLOBAL VALUE	0.58	59	EXCELSIOR CAPITAL LTD	(16.30)
	4	PL8	PLATO INCOME MAXIMISER LTD	21.99	11	CVF	CONTRARIAN VALUE FUND LTD	0.00	60	DIVERSIFIED UNITED INVESTMNT	(16.41)
	5	WAX	WAM RESEARCH LTD	8.94	12	OZG	OZGROWTH LTD	(0.27)	61	CADENCE CAPITAL LTD	(16.77)
	6	WMI	WAM MICROCAP LTD	6.38	13	WGB	WAM GLOBAL LTD	(0.86)	62	NGE CAPITAL LTD	(19.41)
	7	PGF	PM CAPITAL GLOBAL OPPORTUNIT	6.20	14	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)	63	ECP EMERGING GROWTH LTD	(24.11)
					15	WAM	WAM CAPITAL LTD	(1.27)			
					16	SEC	SPHERIA EMERGING CO LTD	(1.51)			
					17	WLE	WAM LEADERS LTD	(1.62)			
					18	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					19	MIR	MIRRABOOKA INVESTMENTS LTD	(2.65)			
					20	PIC	PERPETUAL EQUITY INVESTMENT	(2.80)			
					21	QVE	QV EQUITIES LTD	(4.80)			
					22	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					23	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					24	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					25	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					26	BKI	BKI INVESTMENT CO LTD	(5.56)			
					27	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					28	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					29	PAI	PLATINUM ASIA INVESTMENTS LT	(5.81)			
					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	DJW	DJERRIWARRH INVESTMENTS LTD	(8.16)			
					34	URB	URB INVESTMENTS LTD	(8.62)			
					35	WAA	WAM ACTIVE LTD	(8.82)			
					36	PMC	PLATINUM CAPITAL LTD	(9.44)			
					37	MEC	MORPHIC ETHICAL EQUITIES FUN	(9.68)			
					38	SNC	SANDON CAPITAL INVESTMENTS L	(9.78)			
					39	LSX	LION SELECTION GROUP LTD	(10.17)			
					40	FGG	FUTURE GENERATION GLOBAL LTD	(10.27)			
					41	LSF	L1 LONG SHORT FUND LTD	(10.34)			
					42	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					43	OPH	OPHIR HIGH CONVICTION FD-LIT	(10.92)			
					44	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					45	ZER	ZETA RESOURCES LTD	(11.22)			
					46	PIA	PENGANA INTERNATIONAL EQUITI	(11.86)			
					47	AFI	AUSTRALIAN FOUNDATION INV CO	(12.03)			
					48	MFF	MFF CAPITAL INVESTMENTS LTD	(12.23)			
					49	FGX	FUTURE GENERATION AUSTRALIA	(12.55)			
					50	AMH	AMCIL LIMITED	(12.60)			
					51	CAM	CLIME CAPITAL LTD	(12.75)			
					52	ARG	ARGO INVESTMENTS LTD	(13.60)			
					53	KAT	KATANA CAPITAL LTD	(13.83)			
					54	HM1	HEARTS AND MINDS INVESTMENT	(13.99)			
					55	AUI	AUSTRALIAN UNITED INVESTMENT	(14.26)			

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