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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 (%)	Per Share AUD\$*	Yield (%)*		Yield (%)*	Ratio (%)	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	NA	1.33	NA	10.00	(25.42)	(82.11)	(87.35)	NA	(13.04)	(23.08)	(80.00)	(88.44)
APL	Associate Global Partners Lt	Shares	7.91	0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(30.00)	(84.44)	(65.43)	(83.63)	(68.89)
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	NA	40.83	76.44	82.74	NA	NA	40.19	72.41	78.57
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	7.50	5.64	30.19	NA	NA	20.74	10.19	13.50
FGG	Future Generation Global Ltd	Shares	549.46	1.38	1.56	(14.96)	0.07	5.29	100.00	7.45	NA	10.52	(11.87)	9.82	33.87	47.23	17.95	(10.97)	8.24	23.77	25.45
FPC	Fat Prophets Global Contrari	Shares	27.35	0.95	1.24	(25.28)	NA	NA	NA	NA	NA	20.52	(12.23)	8.04	11.65	15.47	20.25	(19.49)	2.15	(5.94)	(16.30)
GFL	Global Masters Fund Ltd	Shares	35.17	3.28	4.55	(27.88)	NA	NA	NA	NA	0.00	21.57	47.52	83.24	121.64	189.48	13.10	31.20	77.78	42.61	159.53
GVF	Stauda Capital Global Value	Shares	215.98	1.24	1.31	(7.89)	0.08	5.34	100.00	8.79	1.50	7.62	4.54	21.88	18.57	29.05	9.29	5.11	19.32	7.39	21.08
PIA	Pengana International Equiti	Shares	290.85	1.13	1.31	(13.23)	0.05	4.78	100.00	6.49	1.76	5.56	(10.88)	4.28	9.77	7.15	9.71	(19.29)	4.15	(3.83)	3.66
LRT	Lowell Resources Fund	Units	45.14	1.31	1.40	(12.74)	0.15	11.65	0.45	11.67	3.29	(2.35)	(24.55)	116.23	69.20	69.20	(3.33)	(18.44)	159.44	56.29	56.29
LSX	Lion Selection Group Ltd	Shares	73.40	0.52	0.72	(28.77)	0.02	2.88	0.00	2.88	NA	16.23	11.53	52.34	98.89	27.86	25.30	9.47	20.93	33.33	67.74
MFF	Mff Capital Investments Ltd	Shares	2,236.79	3.86	4.49	(14.74)	0.13	3.37	100.00	4.81	1.25	30.24	33.77	30.51	85.62	194.85	30.41	32.65	21.38	93.00	166.21
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	17.25	16.89	16.89	NA	NA	18.33	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,087.21	2.27	2.20	3.64	0.11	4.85	100.00	6.61	NA	25.00	30.18	62.71	72.92	112.48	24.04	48.37	109.22	98.25	138.95
PMC	Platinum Capital Ltd	Shares	430.77	1.46	1.58	(8.68)	0.06	4.12	100.00	5.89	1.10	3.23	(1.68)	0.08	(8.47)	(3.69)	13.67	5.05	(3.96)	(19.61)	(21.35)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(9.55)	59.47	10.18	18.82	NA	20.00	166.67	122.22	76.47
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	16.24	9.69	21.82	NA	3.16	37.55	17.27	21.27
VG1	Vgi Partners Global Invest	Shares	538.56	1.98	2.20	(9.32)	0.10	5.05	100.00	7.22	NA	18.28	(7.56)	(9.84)	12.29	12.29	26.92	(1.98)	(14.66)	(0.44)	1.06
WGB	Wam Global Ltd	Shares	809.99	2.28	2.48	(7.69)	0.12	5.26	100.00	7.36	1.25	10.75	(9.13)	3.15	14.32	14.32	18.75	(13.96)	9.62	3.64	3.64
ZER	Zeta Resources Ltd	Shares	116.69	0.22	0.30	(11.22)	NA	NA	NA	NA	0.62	(16.74)	(65.97)	(23.79)	(25.30)	(31.07)	(31.25)	(43.59)	(34.33)	(45.00)	(66.67)
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	2.90	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	19.13	(20.19)	19.67	(15.82)	(92.48)	(77.85)	(94.15)	(89.48)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	13.08	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	(30.23)	(25.44)	(26.14)	(14.85)	NA	(27.85)	(15.05)	(20.20)	(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	(2.73)	7.18	(16.16)	7.30	NA	(0.92)	36.71	(4.85)	17.39
PAI	Platinum Asia Investments Lt	Shares	392.27	1.06	1.18	(10.74)	0.03	1.89	100.00	3.23	1.10	19.04	(3.70)	10.18	(1.60)	21.85	29.27	(3.64)	9.28	(7.83)	6.00
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)	(18.97)	(5.95)	NA	NA	(11.38)	(26.73)	(9.20)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	42.57	1.40	1.51	(12.79)	0.08	NA	0.00	5.62	NA	(5.67)	16.18	47.86	59.05	(12.25)	4.48	27.27	48.94	55.56	(3.45)
BHD	Benjamin Hornigold Ltd	Shares	5.43	0.23	0.28	(22.29)	NA	NA	10.00	NA	NA	(7.85)	(22.56)	(49.51)	(73.28)	(72.16)	4.65	(21.05)	7.14	(73.53)	(77.50)
CD1	Cd Private Equity Fund I	Units	23.39	0.64	0.95	(33.68)	0.05	NA	0.00	7.81	2.33	(11.21)	(42.07)	(52.50)	(49.47)	(43.79)	(20.99)	(51.88)	(60.74)	(67.35)	(63.43)
CD2	Cd Private Equity Fund Ii	Units	47.76	0.91	1.36	(33.82)	0.12	NA	0.00	13.19	2.33	(19.05)	(36.45)	(43.80)	(33.66)	(24.02)	(24.17)	(46.63)	(54.50)	(57.48)	(51.08)
CD3	Cd Private Equity Fund Iii	Units	91.48	1.27	1.73	(26.88)	0.22	NA	0.00	17.32	NA	(13.93)	(31.08)	(9.42)	16.89	14.57	(14.33)	(28.25)	(10.56)	(16.45)	(20.63)
HM1	Hearts And Minds Investment	Shares	675.50	2.95	3.33	(12.61)	0.15	4.92	100.00	7.02	NA	21.98	(21.28)	13.20	39.29	39.29	29.96	(30.42)	3.00	21.55	21.55
LSF	L1 Long Short Fund Ltd	Shares	1,913.98	3.06	3.17	(4.27)	0.12	3.84	100.00	5.49	NA	11.02	(1.50)	83.35	60.37	60.37	8.90	8.51	104.00	53.77	53.77
MEC	Morphic Ethical Equities Fun	Shares	36.78	0.98	1.12	(12.23)	0.09	6.12	100.00	11.56	NA	2.04	(25.45)	(1.56)	4.01	2.90	(6.22)	(26.32)	15.29	(9.26)	(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	348.09	1.26	1.50	(18.13)	0.06	5.05	0.00	5.05	2.42	(8.23)	5.63	17.44	24.68	24.68	(18.51)	(11.20)	(8.32)	9.65	9.65
RF1	Regal Investment Fund	Units	634.45	3.40	3.44	(1.74)	0.22	6.49	0.00	6.49	NA	19.03	(10.65)	28.63	41.34	41.34	21.86	(17.48)	30.90	41.38	41.38
TEK	Thorney Technologies Ltd	Shares	56.08	0.15	0.24	(44.44)	NA	NA	NA	NA	NA	(2.02)	(53.09)	(28.56)	0.54	17.46	3.57	(66.67)	(47.93)	(42.83)	(99.21)
TGF	Tribeca Global Natural Resou	Shares	126.86	1.61	2.04	(20.83)	0.05	NA	100.00	4.44	NA	3.55	(26.55)	(10.85)	(18.24)	(18.24)	(2.13)	(30.24)	(18.20)	(36.05)	(36.05)
WQG	Wcm Global Growth Ltd	Shares	283.81	1.61	1.79	(11.25)	0.07	4.32	100.00	6.17	NA	23.68	(1.71)	39.20	71.40	73.57	30.89	1.58	47.71	53.33	46.36
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	410.67	2.31	2.59	(11.58)	0.09	4.33	100.00	5.36	NA	21.60	9.75	0.00	26.34	29.50	11.06	(0.86)	(4.15)	30.51	15.50
Property - Global																					
FPP	Fat Prophets Global Property	Units	16.71	0.74	0.93	(21.89)	0.06	7.77	0.00	7.77	1.37	15.87	(16.96)	(21.98)	(9.96)	(9.96)	16.54	(18.68)	(22.81)	(29.93)	(29.93)
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.10	9.55	0.00	6.37	0.85	2.73	(18.16)	(19.70)	(17.83)	(17.83)	12.50	(20.31)	(26.44)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	751.50	2.33	2.45	(4.91)	0.20	8.60	0.00	8.60	NA	1.26	(2.80)	(0.80)	(0.80)	(0.80)	13.66	3.10	133.00	133.00	133.00
PCI	Perpetual Credit Income Trus	Units	551.62	1.14	1.10	2.73	0.09	7.26	NA	7.84	0.88	0.55	(1.26)	(0.27)	0.00	0.00	7.58	4.61	0.44	3.18	3.18
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	0.03	9.26	0.00	1.54	1.54	129,371.89	123,365.46	120,263.32	#####	#####	1.16	(5.41)	(14.00)	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	684.55	2.04	2.01	0.75	0.17	8.32	0.00	8.46	0.91	0.79	0.02	1.14	1.52	1.52	1.47	0.97	(0.13)	2.86	2.86
MOT	Metrics Income Opportunities	Units	713.40	2.15	2.15	0.64	0.18	7.14	0.00	8.53	NA	0.15	6.03	7.51	7.90	7.90	3.37	5.09	5.09	8.24	8.24
MXT	Metrics Master Income Trust	Units	2,208.56	2.08	2.00	3.77	0.17	7.79	0.00	8.31	0.86	(0.11)	0.02	(0.02)	3.04	3.09	2.46	0.48	0.97	2.97	7.09
QRI	Qualitas Real Estate Income	Units	727.28	1.63	1.60	1.36	0.14	8.32	0.00	8.64	1.54	(0.07)	0.44	0.53	1.51	1.51	2.84	1.56	1.35	3.25	3.25
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,157.63	NA	NA	NA	NA	NA	3.52	NA										

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	9	CLF	CONCENTRATED LEADERS FUND LT	4.74	57	DIVERSIFIED UNITED INVESTMNT	(13.04)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	10	PGF	PM CAPITAL GLOBAL OPPORTUNIT	3.64	58	PENGANA INTERNATIONAL EQUITI	(13.23)
	3	MLT	MILTON CORPORATION LIMITED	23.84	11	MIR	MIRRABOOKA INVESTMENTS LTD	3.60	59	SANDON CAPITAL INVESTMENTS L	(13.38)
	4	NAC	NAOS EX-50 OPPORTUNITIES CO	10.00	12	WAM	WAM CAPITAL LTD	1.87	60	NGE CAPITAL LTD	(14.12)
	5	PL8	PLATO INCOME MAXIMISER LTD	9.15	13	CAM	CLIME CAPITAL LTD	0.00	61	KATANA CAPITAL LTD	(14.47)
	6	WAX	WAM RESEARCH LTD	7.67	14	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	MFF CAPITAL INVESTMENTS LTD	(14.74)
	7	WAA	WAM ACTIVE LTD	6.98	15	OZG	OZGROWTH LTD	(0.27)	63	FUTURE GENERATION GLOBAL LTD	(14.96)
	8	WMI	WAM MICROCAP LTD	6.02	16	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					17	WLE	WAM LEADERS LTD	(1.45)			
					18	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					19	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					20	LSF	L1 LONG SHORT FUND LTD	(4.27)			
					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	SEC	SPHERIA EMERGING CO LTD	(5.21)			
					26	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					27	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					28	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					29	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					30	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					31	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					32	WGB	WAM GLOBAL LTD	(7.69)			
					33	DJW	DJERRIWARRH INVESTMENTS LTD	(7.83)			
					34	GVF	STAUDE CAPITAL GLOBAL VALUE	(7.89)			
					35	BKI	BKI INVESTMENT CO LTD	(7.98)			
					36	PIC	PERPETUAL EQUITY INVESTMENT	(8.19)			
					37	URB	URB INVESTMENTS LTD	(8.62)			
					38	PMC	PLATINUM CAPITAL LTD	(8.68)			
					39	AFI	AUSTRALIAN FOUNDATION INV CO	(8.77)			
					40	VG1	VGI PARTNERS GLOBAL INVEST	(9.32)			
					41	CDM	CADENCE CAPITAL LTD	(9.81)			
					42	AUI	AUSTRALIAN UNITED INVESTMENT	(10.14)			
					43	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					44	PAI	PLATINUM ASIA INVESTMENTS LT	(10.74)			
					45	WHF	WHITEFIELD INDUSTRIALS LTD	(10.91)			
					46	ARG	ARGO INVESTMENTS LTD	(10.97)			
					47	FGX	FUTURE GENERATION AUSTRALIA	(11.05)			
					48	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					49	ZER	ZETA RESOURCES LTD	(11.22)			
					50	OPH	OPHIR HIGH CONVICTION FD-LIT	(11.89)			
					51	MEC	MORPHIC ETHICAL EQUITIES FUN	(12.23)			
					52	WLE	NAOS SMALL CAP OPPORTUNITIES	(12.26)			
					53	AMH	AMCIL LIMITED	(12.60)			
					54	HM1	HEARTS AND MINDS INVESTMENT	(12.61)			
					55	LRT	LOWELL RESOURCES FUND	(12.74)			
					56	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)			

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