

			Market	Price	Pre-Tax	Prem/ (disc) to	12 Mth Dividend	Net Dividend		Gross Dividend	Indirect Cost	Pre-Tax NTA					Share Price				
ASX Code	Company Name	Type	Cap AUD\$m	AUD\$	NTA AUD\$	NTA (%)	Per Share AUD\$*	Yield (%)*	Franking (%)	Yield (%)*	Ratio	Performance (%)					Performance (%)				
												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	8,527.31	6.91	8.04	-14.55	0.32	3.84	100.00	6.51	0.11	-3.60	9.24	5.65	21.08	38.14	-5.73	0.73	-17.74	12.36	21.44
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-14.39	-3.25	NA	NA	NA	-3.23	9.09
AMH	Amcil Limited	Shares	286.22	0.91	1.08	-16.67	0.04	3.85	100.00	6.28	0.68	-12.90	-5.26	-18.80	6.93	10.20	-14.55	-5.70	-30.53	5.81	-3.70
ARG	Argo Investments Ltd	Shares	7,005.25	9.31	10.94	-15.72	0.39	4.14	100.00	5.91	0.15	1.20	18.27	19.96	27.36	46.06	-2.92	7.75	-1.48	15.65	26.84
AUI	Australian United Investment	Shares	2,544.62	11.69	14.25	-15.58	0.45	3.17	100.00	5.50	0.13	5.71	30.02	34.18	41.23	75.93	2.63	21.77	13.50	25.56	52.61
BKI	Bki Investment Co Ltd	Shares	1,493.20	1.85	2.07	-8.70	0.08	4.30	100.00	6.14	0.16	2.48	21.05	20.35	19.65	26.37	2.78	7.25	14.55	15.99	17.98
BSN	Basin Energy Ltd	Shares	6.82	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-36.96	-73.64	-85.50	-85.50	-85.50
CAM	Clime Capital Ltd	Shares	95.94	0.69	0.83	-17.58	0.05	7.88	50.00	9.70	NA	1.23	0.00	-17.09	-14.06	-6.04	-2.14	-16.97	-29.02	-25.54	-12.23
CDM	Cadence Capital Ltd	Shares	236.16	0.79	0.81	-1.85	0.06	7.59	100.00	10.04	1.00	-0.49	-5.15	-30.17	-8.99	-28.95	16.18	1.94	-36.29	8.97	-38.28
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	975.96	37.05	47.57	-24.55	1.15	3.18	100.00	4.43	0.08	-5.69	23.17	23.21	28.46	29.30	2.92	25.59	13.27	16.91	14.88
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-71.17	-72.41	NA	NA	NA	-97.99	-97.87
DJW	Djeriwarh Investments Ltd	Shares	785.80	3.00	3.35	-10.45	0.09	2.83	100.00	4.05	0.46	-2.62	3.40	-1.76	-1.47	2.13	-4.46	6.01	-3.23	-12.54	-15.73
DUI	Diversified United Investmnt	Shares	NA	NA	6.40	-20.31	0.16	3.16	100.00	4.51	0.17	-1.99	15.73	17.65	29.29	71.12	-4.52	5.63	-3.98	10.46	48.25
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.39	-99.36	NA	NA	NA	-5.03	-6.21
FGX	Future Generation Australia	Shares	560.14	1.36	1.37	-1.59	0.07	5.44	100.00	7.56	NA	-8.53	3.34	-7.72	8.43	13.70	3.42	19.30	-4.90	24.77	21.97
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	11.81	-20.30	20.15	2.38	NA	19.76	-12.68	27.31	-10.99
FSI	Flagship Investments Ltd	Shares	31.65	1.23	1.58	-20.10	0.10	8.46	100.00	12.08	0.00	-39.21	-32.72	-41.48	-27.76	-19.38	-42.79	-28.49	-49.80	-34.57	-24.77
IBC	Ironbark Balanced Income Ltd	Shares	43.66	0.44	0.59	-26.15	0.03	1.38	100.00	9.81	NA	0.00	4.06	7.48	7.88	11.19	-2.25	-9.38	-16.35	-11.22	-5.70
MA1	Ma Credit Income Trust	Shares	548.28	1.96	2.01	-0.85	0.17	9.11	0.00	8.45	NA	0.68	1.15	1.15	1.15	1.15	-2.81	-1.11	-1.11	-1.11	-1.11
MIR	Mirrabooka Investments Ltd	Shares	576.90	2.57	2.77	-7.22	0.14	4.28	100.00	7.78	0.65	-19.01	-4.01	-19.50	15.43	17.37	-24.63	-10.01	-34.88	9.82	-6.77
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	1.63	11.73	26.29	NA	NA	-2.80	42.64	55.06
NGE	Nge Capital Ltd	Shares	44.23	1.32	1.58	-21.35	NA	NA	NA	NA	NA	4.28	54.89	79.48	116.26	198.12	7.79	70.78	97.74	102.31	246.05
OEQ	Orion Equities Ltd	Shares	2.74	0.18	0.41	-58.10	NA	NA	100.00	NA	NA	-2.27	183.54	-12.63	126.33	-11.81	2.94	75.00	-45.31	20.69	9.37
OPH	Ophir High Conviction Fd-Lit	Units	547.49	2.46	2.86	-10.96	0.36	14.77	0.00	14.77	1.33	-21.19	6.46	-20.89	9.31	31.97	-21.90	0.00	-35.60	1.23	11.82
PIC	Perpetual Equity Investment	Shares	477.73	1.24	1.24	0.32	0.08	6.45	100.00	9.22	1.00	-8.58	-2.68	-12.03	12.26	16.01	-3.88	1.64	-4.62	19.81	29.17
WAM	Wam Capital Ltd	Shares	1,392.34	1.23	1.21	29.98	0.16	12.60	60.00	15.84	1.21	-27.70	-16.43	-35.89	-36.71	-38.49	-28.49	-26.13	-46.29	-42.25	-45.09
WHF	Whitefield Industrials Ltd	Shares	602.85	4.97	6.28	-22.61	0.21	3.17	100.00	6.04	0.36	-8.45	19.17	12.75	15.87	28.43	-11.88	-3.50	-10.29	3.11	16.12
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-88.97	-87.69	-86.61	NA	NA	29.44	50.25	70.86
WLE	Wam Leaders Ltd	Shares	1,831.19	1.33	1.34	-0.75	0.10	7.22	100.00	10.20	NA	-3.08	-6.94	-4.96	6.67	23.06	-0.37	-8.59	-8.90	18.88	15.32
Equity - Australia Small/Mid Cap																					
REC	Blp 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	81.58	0.91	1.08	-20.44	0.06	7.73	100.00	9.21	1.71	-11.55	-0.78	-35.17	-13.03	-6.44	5.23	-5.73	-41.36	-8.40	-3.77
BEL	Bentley Capital Ltd	Shares	0.69	0.01	0.00	12.02	NA	NA	100.00	NA	NA	-33.91	-90.44	-97.86	-94.88	-97.72	-40.00	-79.55	-88.75	-87.14	-93.57
ECP	Ecp Emerging Growth Ltd	Shares	13.69	0.74	1.02	-37.38	0.06	7.50	100.00	10.71	1.00	-43.47	-32.98	-41.50	-21.75	-15.68	-41.73	-35.65	-52.26	-20.43	-26.00
BTI	Bailador Technology Investme	Shares	146.66	0.97	1.72	-39.53	0.07	7.63	100.00	10.52	NA	-12.69	1.18	13.91	29.32	47.01	-20.16	-22.40	-32.40	-3.00	-5.83
ECL	Excelsior Capital Ltd	Shares	27.54	0.95	0.97	-2.43	3.75	99.59	NA	520.52	NA	-74.66	-48.47	49.11	-21.75	-13.16	-70.31	-66.31	-44.12	-24.90	-8.65
GC1	Glennon Small Cos Ltd	Shares	20.70	0.43	0.71	-39.39	0.03	7.06	100.00	7.84	NA	-15.55	5.35	-36.86	-27.61	-38.63	-24.11	-16.67	-52.51	-46.88	-57.50
NAC	Naos Ex-50 Opportunities Co	Shares	28.39	0.62	0.65	-19.23	0.06	10.16	50.00	12.50	NA	-9.72	-38.10	-56.08	-35.00	-46.28	6.90	-33.69	-48.33	-26.19	-41.78
NCC	Naos Emerging Opportunities	Shares	34.32	0.47	0.54	-16.67	0.04	9.03	100.00	11.76	1.25	22.73	-30.77	-56.80	-49.53	-58.46	24.00	-33.57	-59.91	-54.85	-60.26
WLE	Naos Small Cap Opportunities	Shares	42.24	0.32	0.28	12.50	0.05	15.63	50.00	17.58	1.00	-33.33	-64.10	-74.07	-60.00	-78.46	-12.33	-53.62	-67.01	-47.54	-72.17
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	15.22	79.23	80.98	NA	NA	54.00	148.39	148.39
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-1.79	-12.31	-16.06	-15.51	NA	3.31	-5.56	-4.10	-21.76
RYD	Ryder Capital Ltd	Shares	170.77	2.12	2.02	0.79	0.12	5.66	100.00	8.09	1.43	3.09	68.61	1.89	25.64	96.03	36.77	116.33	19.77	53.62	123.16
SEC	Spheria Emerging Co Ltd	Shares	142.05	2.37	2.31	2.99	0.14	5.57	100.00	8.37	NA	-13.25	7.89	-14.53	16.19	11.97	-9.89	24.74	-4.44	45.40	18.50
SNC	Sandon Capital Investments L	Shares	113.24	0.73	0.74	-6.57	0.06	7.73	100.00	10.30	1.25	-24.52	-6.18	-34.43	-16.71	-24.85	-19.78	13.18	-31.19	-10.63	-17.66
WAX	Wam Research Ltd	Shares	193.86	0.93	0.74	44.33	0.10	10.75	50.00	13.52	1.40	-34.37	-21.60	-37.93	-38.50	-40.89	-25.00	-19.83	-45.61	-33.57	-38.00
WMI	Wam Microcap Ltd	Shares	407.69	1.46	1.16	26.59	0.11	7.35	100.00	10.46	NA	-25.80	-12.98	-31.11	-16.52	2.49	-12.08	-6.73	-27.61	8.18	32.27
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	0.00	-65.13	NA	NA	NA	NA	-75.00
AEG	Aland Equity Group Ltd	Shares	66.29	0.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	470.51	128.21	-48.65	-48.65	-48.65
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.48	-99.47	NA	NA	NA	-15.79	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-8.55	-18.94	NA	NA	NA	8.02	-34.20
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	65.79	9.26	NA	NA	NA	42.38	-47.82
TCF	360 Capital Mortgage Reit	Units	48.60	5.40	5.95	-3.59	0.61	11.11	0.00	11.33	NA	0.30	0.39	0.24	-1.00	0.85	-10.45	3.85	-8.78	-10.15	-7.85
WMA	Wam Alternative Assets Ltd	Shares	194.04	0.99	1.18	-15.58	0.06	6.09	60.00	8.18	NA	0.85	-2.11	1.24	4.09	7.20	-4.37	-7.08	-4.37	22.36	-20.40
HHY	Hhy Fund	Units	NA	NA	0.06	NA	NA	NA	NA	NA	1.17	NA	NA	NA	11.73	-52.83	NA	NA	NA	4.65	-62.50
HML	Henry Morgan Ltd	Shares	NA	NA	1.02	NA	NA	NA	45.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	57.94
KAT	Katana Capital Ltd	Shares	43.58	1.38	1.54	-10.40	0.02	1.45	100.00	1.97	NA	-5.52	18.29	21.47	60.31	81.27	7.81	23.21	31.43	81.58	76.92
MAX	Millinium'S Alternatives Plu	Units	NA	NA	1.23	NA	NA	NA	NA	NA	0.20	NA	NA	NA	-45.85	-79.78	NA	NA	NA	NA	-0.96
PL8	Plato Income Maximiser Ltd	Shares	1,078.04	1.44	1.16	22.42	0.07	4.58	100.00	6.55	NA	-3.80	14.12	1.31	7.68	13.17	4.35	13.83	12.94	28.00	35.60
TOP	Thorney Opportunities Ltd	Shares	98.86	0.59	0.93	-38.71	0.03	4.49	100.00	6.42	NA	-8.73	25.17	39.85	4.26	42.20	-14.49	20.41	6.31	-14.49	-7.81
URB	Urb Investments Ltd	Shares	NA	NA	1.16	-8.62	NA	NA	100.00	NA	NA	NA	NA	NA	-2.52	10.48	NA	NA	NA	-4.93	-2.75
WAA	Wam Active Ltd	Shares	158.27	1.07	0.96	19.35	0.07	5.98	100.00	9.55	2.07	1.61	27.65	-4.89	-8.64	-9.33	19.42	48.87	1.09		

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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/ (disc) to	12 Mth	Net	Gross	Indirect	Pre-Tax NTA						Share Price					
						Dividend Per Share AUD\$*	Dividend Yield (%)*	Dividend Yield (%)*	Cost Ratio (%)	Performance (%)				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	NA	1.33	NA	NA	10.00	-24.14	-85.66	NA	NA	-9.09	2.04	-86.58	
APL	Associate Global Partners Lt	Shares	15.73	0.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	120.83	15.22	-73.23	-38.37	-11.67	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	NA	NA	43.46	82.74	NA	NA	42.18	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	NA	NA	10.45	14.20	NA	NA	19.47	15.23	
FGG	Future Generation Global Ltd	Shares	651.43	1.62	1.60	5.01	0.11	5.06	100.00	9.70	NA	-8.45	9.36	-10.24	11.98	51.21	3.85	37.29	1.57	27.56	52.83	
FPC	Fat Prophets Global Contrari	Shares	45.06	1.41	1.96	-29.71	0.02	1.42	0.00	1.42	NA	15.61	98.71	37.49	73.10	81.54	11.02	86.75	22.61	62.07	24.23	
GFL	Global Masters Fund Ltd	Shares	32.72	2.90	4.44	-34.96	NA	NA	NA	NA	0.00	-13.85	18.49	43.03	83.21	154.87	-23.68	-1.02	18.37	64.77	108.16	
GVF	Staude Capital Global Value	Shares	276.70	1.37	1.31	4.80	0.07	4.84	100.00	6.91	1.50	-4.97	6.61	6.91	20.07	20.83	-2.50	19.74	14.23	33.17	26.39	
PIA	Pengana International Equiti	Shares	278.61	1.08	1.25	-13.27	0.18	5.14	100.00	22.22	1.76	-10.67	-1.53	-19.67	1.37	-16.53	-12.90	1.89	-26.53	8.00	-25.52	
LRT	Lowell Resources Fund	Units	105.66	2.15	2.72	-16.94	0.14	6.66	0.00	6.66	3.29	29.86	82.31	60.52	305.56	228.20	33.96	62.88	51.41	330.00	157.49	
LSX	Lion Selection Group Ltd	Shares	136.85	0.96	0.97	-12.10	0.02	NA	100.00	2.99	NA	3.76	53.01	49.46	105.74	147.95	10.40	114.61	119.54	122.09	218.33	
MFF	Mff Capital Investments Ltd	Shares	3,202.63	5.40	5.12	4.12	0.19	3.89	100.00	5.03	0.50	-2.64	44.93	48.59	54.79	157.75	14.41	82.43	80.00	78.81	202.52	
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 Global Opportunitie	Units	NA	NA	1.75	-5.04	NA	NA	0.00	NA	2.48	NA	NA	NA	NA	16.89	16.89	NA	NA	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	1,795.76	3.25	3.10	4.84	0.13	4.62	100.00	5.71	NA	18.32	71.27	84.52	149.22	210.43	19.49	72.41	105.70	215.53	273.56	
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	NA	-9.55	59.47	2.71	NA	NA	0.84	200.00	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	NA	1.20	NA	NA	NA	-3.78	18.41	25.99	NA	NA	3.49	36.40	
VG1	Vgi Partners Global Invest	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00	0.00	0.00	
WGB	Wam Global Ltd	Shares	763.84	2.13	2.16	1.02	0.13	6.20	100.00	8.79	1.25	-15.03	-6.98	-21.53	-9.71	-0.55	-17.12	8.40	-19.62	5.97	-3.18	
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	NA	0.62	NA	-22.20	-65.97	-32.54	-31.07	NA	-26.67	-39.73	-32.31	-33.33	
Equity - Asia																						
8IH	8I Holdings Ltd-Cdi	Shares	6.89	0.02	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	NA	5.66	-18.94	72.73	99.94	-78.27	-41.19	-93.59	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	NA	14.84	15.75	NA	NA	NA	11.69	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	NA	-34.55	-24.23	-13.92	NA	NA	-30.70	-12.71	0.00	
RG8	Regal Asian Investments Ltd	Shares	366.68	2.61	3.16	-12.03	0.18	6.90	100.00	9.85	NA	25.40	44.95	25.90	26.40	26.40	22.54	36.29	19.72	4.40	4.40	
PAF	Pan African Resources Pl-Cdi	Shares	6,236.96	2.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	28.00	28.00	28.00	28.00	28.00	
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	NA	NA	91.51	NA	1.10	NA	22.37	2.74	17.85	25.31	NA	16.17	-17.09	0.00	3.19	
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	-5.39	-9.71	NA	NA	NA	-10.30	-18.68	
Equity - Global Strategy																						
AIQ	Alternative Investment Trust	Units	82.51	1.39	1.53	-8.67	0.15	3.11	0.00	10.71	NA	-15.31	6.19	26.00	49.28	51.73	-13.13	7.40	49.29	65.88	55.51	
BHD	Benjamin Hornigold Ltd	Shares	6.40	0.27	0.34	-36.35	NA	NA	10.00	NA	NA	29.77	11.33	-2.99	-38.16	-65.90	47.22	26.19	-11.67	26.19	-73.50	
CD1	Cd Private Equity Fund I	Units	9.50	0.26	0.56	-39.29	0.17	NA	0.00	65.38	2.33	-35.63	-51.30	-65.85	-69.73	-72.41	-51.85	-66.88	-77.19	-84.43	-87.74	
CD2	Cd Private Equity Fund Ii	Units	14.69	0.28	0.58	-37.93	0.47	NA	0.00	167.86	2.33	-51.67	-62.82	-69.63	-74.22	-71.57	-61.11	-74.77	-81.02	-85.79	-86.67	
CD3	Cd Private Equity Fund Iii	Units	59.78	0.83	1.52	-36.84	0.26	NA	0.00	31.33	NA	-16.94	-20.00	-30.28	-16.94	0.66	-29.66	-45.21	-51.18	-44.67	-48.13	
HM1	Hearts And Minds Investment	Shares	719.00	3.14	3.59	-16.99	0.19	6.21	100.00	8.42	NA	-7.71	23.37	-17.85	25.78	50.17	-9.51	34.19	-29.28	10.77	29.37	
LSF	L1 Long Short Fund Ltd	Shares	3,160.65	4.98	4.64	2.34	0.15	3.01	100.00	4.25	NA	31.62	56.12	56.61	176.02	135.16	55.63	72.32	97.62	249.47	150.25	
MEC	Morphic Ethical Equities Fun	Shares	35.96	1.20	1.38	-8.87	0.03	1.17	100.00	3.79	NA	4.53	19.04	-11.66	22.08	27.42	1.27	17.16	-5.53	35.80	8.64	
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	394.23	1.48	1.72	-16.96	0.07	4.49	0.00	4.49	2.42	3.04	9.54	28.88	40.86	43.48	13.60	-2.47	18.48	18.18	29.52	
RF1	Regal Investment Fund	Units	752.97	3.62	3.61	3.60	0.26	7.14	0.00	7.14	NA	4.94	24.05	5.12	38.48	48.33	19.47	27.92	0.08	52.35	50.52	
TEK	Thorney Technologies Ltd	Shares	37.72	0.11	0.22	-58.90	NA	NA	NA	NA	NA	-12.90	-19.10	-53.04	-32.76	4.41	-22.22	-38.24	-74.70	-57.77	-99.27	
TGF	Tribeca Global Natural Resou	Shares	210.03	2.85	3.78	-27.25	0.10	7.02	100.00	5.01	NA	72.04	77.46	54.43	59.54	51.50	79.25	71.17	35.84	39.16	13.20	
WQG	Wcm Global Growth Ltd	Shares	591.95	2.14	2.06	4.09	0.09	4.11	100.00	5.68	NA	-0.97	40.84	9.82	60.93	100.65	13.11	71.24	31.84	98.99	95.37	
Equity - Infrastructure																						
ALI	Argo Global Listed Infrastru	Shares	489.82	2.60	2.59	2.32	0.10	4.23	100.00	5.49	NA	-0.77	9.28	4.02	-0.77	27.59	5.69	18.72	10.64	9.70	39.78	
Property - Global																						
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	NA	NA	NA	NA	1.37	NA	11.26	-15.41	-17.32	-8.27	NA	36.30	-1.60	0.55	-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	-0.42	-19.86	-19.86	-17.83	NA	7.75	-20.52	-25.73	-24.07	
KKC	Kkr Credit Income Fund	Units	693.45	2.15	2.33	-7.67	0.20	9.32	0.00	9.32	NA	-4.02	-3.13	-7.36	-5.72	-5.72	-9.28	4.37	-2.27	115.00	115.00	
PCI	Perpetual Credit Income Trus	Units	804.67	1.10	1.10	0.00	0.08	6.74	NA	7.11	0.88	1.84	1.93	0.20	1.19	1.47	-5.41	8.37	1.93	-3.36	1.47	
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	NA	NA	0.00	NA	1.54	NA	128,675.81	123,365.46	119,661.50	119,661.50	NA	1.74	-6.91	-12.50	-12.50	
Fixed Income - Australian Dollar																						
GCI	Gryphon Capital Income Trust	Units	1,310.06	2.06	2.02	2.60	0.15	7.96	0.00	7.44	0.91	0.40	0.96	0.07	1.42	2.06	0.49	3.90	1.36	1.74	4.28	
MOT	Metrics Income Opportunities	Units	539.33	1.62	2.16	-24.89	0.15	8.47	NA	9.49	NA	0.47	0.35	6.52	7.02	8.43	-21.98	-20.05	-21.44	-21.06	-18.69	
MXT	Metrics Master Income Trust	Units	2,348.15	1.92	2.01	-5.67	0.16	9.15	NA	8.27	0.86	0.68	-0.08	0.38	0.24	3.59	-6.13	-5.20	-7.04	-7.04	-1.41	
QRI	Qualitas Real Estate Income	Units	968.78	1.54	1.61	-4.87	0.12	8.50	0.00	7.54	1.54	0.53	0.17	0.86	2.21	2.20	-6.36	-2.20	-5.97	-4.81	-2.43	
Australian Indices																						
AS52	S&P/Asx 300 Index	Index	NA	9,022.74	NA	NA	NA	NA	NA	NA	3.25	NA	NA	NA	NA	NA	1.22	25.96	20.50	39.50	66.06	
AS38	S&P/Asx Small Ords Index	Index	NA	3,511.00	NA	NA	NA	NA	NA	NA	3.14	NA	NA	NA	NA	NA	-2.78	24.61	0.13	24.78	43.23	
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,570.90	NA	NA	NA	NA	NA	NA	3.65	NA	NA	NA	NA	NA	-18.38	11.57	-3.22	-4.44	5.32	
SPBDASXT	Sp/Asxaufxintr Tr	Index	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.93	-2.76	-0.33	15.28	
SPBDAGVT	S&P/Asx Gov Bond Tr	Index	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.34	-4.66	-2.72	12.59	

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	PGF	PM CAPITAL GLOBAL OPPORTUNIT	4.84	56	WAM ALTERNATIVE ASSETS LTD	-15.58	
	2	8IH	8I HOLDINGS LTD-CDI	71.72	13	GVF	STAUDE CAPITAL GLOBAL VALUE	4.80	57	AUSTRALIAN UNITED INVESTMENT	-15.58	
	3	WAX	WAM RESEARCH LTD	44.33	14	CLF	CONCENTRATED LEADERS FUND LT	4.74	59	AMCIL LIMITED	-16.67	
	4	WAM	WAM CAPITAL LTD	29.98	15	MFF	MFF CAPITAL INVESTMENTS LTD	4.12	60	NAOS EMERGING OPPORTUNITIES	-16.67	
	5	WMI	WAM MICROCAP LTD	26.59	16	SEC	SPHERIA EMERGING CO LTD	2.99	61	LOWELL RESOURCES FUND	-16.94	
	6	MLT	MILTON CORPORATION LIMITED	23.84	17	LSF	L1 LONG SHORT FUND LTD	2.34	62	HEARTS AND MINDS INVESTMENT	-16.99	
	7	PL8	PLATO INCOME MAXIMISER LTD	22.42	18	WGB	WAM GLOBAL LTD	1.02	63	CLIME CAPITAL LTD	-17.58	
	8	WAA	WAM ACTIVE LTD	19.35	19	RYD	RYDER CAPITAL LTD	0.79				
	9	WLE	NAOS SMALL CAP OPPORTUNITIES	12.50	20	PIC	PERPETUAL EQUITY INVESTMENT	0.32				
	10	BEL	BENTLEY CAPITAL LTD	12.02	21	CVF	CONTRARIAN VALUE FUND LTD	0.00				
	11	FGG	FUTURE GENERATION GLOBAL LTD	5.01	22	OZG	OZGROWTH LTD	-0.27				
					23	WLE	WAM LEADERS LTD	-0.75				
					24	MA1	MA CREDIT INCOME TRUST	-0.85				
					25	FGX	FUTURE GENERATION AUSTRALIA	-1.59				
					26	CDM	CADENCE CAPITAL LTD	-1.85				
					27	ECL	EXCELSIOR CAPITAL LTD	-2.43				
					28	TCF	360 CAPITAL MORTGAGE REIT	-3.59				
					29	QVE	QV EQUITIES LTD	-4.80				
					30	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97				
					31	MHH	MAGELLAN GLOBAL OPPORTUNITIE	-5.04				
					32	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06				
					33	PAI	PLATINUM ASIA INVESTMENTS LT	-5.14				
					34	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32				
					35	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63				
					36	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77				
					37	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86				
					38	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07				
					39	SNC	SANDON CAPITAL INVESTMENTS L	-6.57				
					40	EAF	EVANS & PARTNERS ASIA FUND	-6.80				
					41	MIR	MIRRABOOKA INVESTMENTS LTD	-7.22				
					42	URB	URB INVESTMENTS LTD	-8.62				
					43	AIQ	ALTERNATIVE INVESTMENT TRUST	-8.67				
					44	BKI	BKI INVESTMENT CO LTD	-8.70				
					45	MEC	MORPHIC ETHICAL EQUITIES FUN	-8.87				
					46	KAT	KATANA CAPITAL LTD	-10.40				
					47	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43				
					48	DJW	DJERRIWARRH INVESTMENTS LTD	-10.45				
					49	OPH	OPHIR HIGH CONVICTION FD-LIT	-10.96				
					50	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11				
					51	ZER	ZETA RESOURCES LTD	-11.22				
					52	RG8	REGAL ASIAN INVESTMENTS LTD	-12.03				
					53	LSX	LION SELECTION GROUP LTD	-12.10				
					54	PIA	PENGANA INTERNATIONAL EQUITI	-13.27				
					55	AFI	AUSTRALIAN FOUNDATION INV CO	-14.55				

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