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| ASX Code | Company Name | Type | Market | | Prem/ (disc) to | | 12 Mth | | Net | | Gross | | Indirect | | Pre-Tax NTA | | | | | Share Price | | | | |
|---|------------------------------|--------|----------|-------|-----------------|---------|-----------|----------|----------|--------|-------|---------|----------|-----------------|-------------|---------|---------|----------|-----------------|-------------|---------|---------|----------|--|
| | | | Cap | Price | Pre-Tax | NTA | Dividend | Dividend | Dividend | Yield | Yield | Yield | Cost | Performance (%) | | | | | Performance (%) | | | | | |
| | | | AUD\$m | AUD\$ | NTA | NTA | Per Share | Yield | Franking | (%) | (%) | (%) | (%) | 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 | 8,320.04 | 6.64 | 7.53 | (13.41) | 0.34 | 3.99 | 100.00 | 7.31 | 0.11 | (1.83) | 6.21 | 14.09 | 25.71 | 47.07 | (8.54) | (7.78) | (10.51) | 13.12 | 20.73 | | | |
| CLF | Concentrated Leaders Fund Lt | Shares | NA | NA | 1.19 | 4.74 | NA | NA | 100.00 | NA | 0.75 | NA | NA | 2.59 | (15.00) | 5.31 | NA | NA | NA | (4.00) | 14.83 | | | |
| AMH | Ancil Limited | Shares | 291.38 | 0.92 | 1.01 | (9.90) | 0.07 | 3.80 | 100.00 | 10.09 | 0.68 | (15.83) | (7.34) | (10.62) | 10.99 | 16.09 | (14.81) | (4.66) | (13.21) | 10.18 | 1.66 | | | |
| ARG | Argo Investments Ltd | Shares | 6,495.53 | 8.56 | 10.09 | (13.97) | 0.39 | 4.50 | 100.00 | 6.43 | 0.15 | 2.85 | 12.61 | 23.96 | 27.56 | 53.11 | (2.06) | (2.95) | (0.81) | 12.04 | 18.23 | | | |
| AUI | Australian United Investment | Shares | 1,312.99 | 10.60 | 12.72 | (18.00) | 0.45 | 3.49 | 100.00 | 6.06 | 0.13 | 6.18 | 20.45 | 35.32 | 39.32 | 80.94 | 3.41 | 12.53 | 19.64 | 26.19 | 52.96 | | | |
| BKI | Bki Investment Co Ltd | Shares | 1,372.13 | 1.70 | 1.97 | (12.94) | 0.08 | 4.68 | 100.00 | 6.68 | 0.16 | 8.84 | 14.53 | 23.90 | 23.90 | 36.03 | 3.03 | 0.59 | 17.65 | 14.09 | 4.10 | | | |
| BSN | Basin Energy Ltd | Shares | 5.36 | 0.03 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | 86.67 | (74.55) | (86.00) | (86.00) | (86.00) | | | |
| CAM | Clime Capital Ltd | Shares | 102.09 | 0.72 | 0.80 | (12.50) | 0.05 | 7.55 | 65.00 | 9.58 | NA | 4.85 | (5.88) | (12.33) | (11.11) | (4.65) | (4.67) | (14.88) | (17.82) | (18.29) | (6.64) | | | |
| CDM | Cadence Capital Ltd | Shares | 232.27 | 0.78 | 1.05 | (18.02) | 0.06 | 7.69 | 100.00 | 9.34 | 1.00 | 35.18 | 20.57 | (1.04) | 7.81 | (10.49) | 18.18 | (14.29) | (26.07) | (13.33) | (45.83) | | | |
| 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 | 923.08 | 35.00 | 45.11 | (19.00) | 1.15 | 3.29 | 100.00 | 4.69 | 0.08 | 2.01 | 17.47 | 29.78 | 26.50 | 25.79 | 11.46 | 21.53 | 28.11 | 14.38 | 9.38 | | | |
| CVF | Contrarian Value Fund Ltd | Shares | NA | NA | 0.32 | 0.00 | NA | NA | NA | NA | 1.00 | NA | NA | NA | (73.55) | (68.63) | NA | NA | NA | (97.85) | (97.92) | | | |
| DJW | Djerriwarr Investments Ltd | Shares | 743.89 | 2.83 | 3.15 | (9.84) | 0.16 | 5.48 | 100.00 | 7.82 | 0.46 | (4.26) | 1.61 | 5.70 | 0.64 | 10.92 | (8.71) | 3.28 | 1.07 | (10.16) | (32.13) | | | |
| DUI | Diversified United Investmnt | Shares | 1,071.91 | 4.99 | 6.08 | (17.60) | 0.16 | 3.21 | 100.00 | 4.58 | 0.17 | 0.33 | 14.72 | 27.20 | 36.63 | 87.65 | (2.92) | 5.05 | 5.94 | 22.60 | 54.49 | | | |
| EFF | Evans & Partners Aus Flgship | Units | NA | NA | 0.01 | (5.63) | NA | NA | 0.00 | NA | 0.98 | NA | NA | NA | (99.36) | (99.36) | NA | NA | NA | (0.66) | (6.21) | | | |
| FGX | Future Generation Australia | Shares | 534.22 | 1.30 | 1.50 | (5.50) | 0.07 | 5.54 | 100.00 | 7.80 | NA | 6.93 | 14.26 | 9.96 | 25.43 | 31.58 | 5.69 | 13.04 | 0.00 | 8.33 | 14.04 | | | |
| FOR | Forager Australian Shares Fd | Units | NA | NA | 1.61 | (4.97) | NA | NA | NA | 1.88 | NA | 16.67 | (4.17) | 15.00 | 2.38 | NA | 21.20 | 5.94 | 11.40 | (10.99) | | | | |
| FSI | Flagship Investments Ltd | Shares | 38.60 | 1.50 | 1.79 | (14.18) | 0.10 | 6.90 | 100.00 | 9.86 | 0.00 | (29.78) | (16.73) | (26.97) | (9.97) | 2.00 | (22.48) | (16.67) | (36.17) | (8.54) | 7.14 | | | |
| IBC | Ironbark Balanced Income Ltd | Shares | 43.55 | 0.43 | 0.59 | (24.91) | 0.03 | 6.05 | 100.00 | 8.06 | NA | 3.30 | 7.03 | 11.86 | 7.41 | 20.48 | (3.37) | (8.51) | (9.47) | (10.42) | (7.77) | | | |
| MA1 | Ma Credit Income Trust | Shares | 557.51 | 1.95 | 2.01 | (0.51) | 0.17 | 8.71 | 0.00 | 8.49 | NA | 0.24 | 0.80 | 0.80 | 0.80 | 0.80 | (1.86) | (1.61) | (1.61) | (1.61) | (1.61) | | | |
| MIR | Mirrabooka Investments Ltd | Shares | 586.51 | 2.62 | 2.71 | (8.49) | 0.11 | 4.20 | 100.00 | 6.00 | 0.65 | (12.96) | (2.05) | (10.10) | 20.39 | 22.55 | (21.83) | (6.31) | (19.93) | 9.63 | 0.08 | | | |
| MLT | Milton Corporation Limited | Shares | NA | NA | 5.62 | 23.84 | NA | NA | 100.00 | NA | 0.13 | NA | NA | 16.12 | 19.32 | 41.56 | NA | NA | 42.95 | 47.76 | 56.90 | | | |
| NGE | Nge Capital Ltd | Shares | 46.48 | 1.36 | 1.69 | (20.57) | NA | NA | NA | NA | NA | 32.63 | 72.85 | 108.27 | 91.92 | 217.70 | 27.83 | 81.88 | 129.66 | 88.19 | 222.62 | | | |
| OEQ | Orion Equities Ltd | Shares | 3.21 | 0.21 | 0.42 | (58.10) | NA | NA | 100.00 | NA | NA | 2.38 | 171.49 | 34.31 | 118.44 | (18.02) | 41.38 | 86.36 | 13.89 | 24.24 | 36.67 | | | |
| OPH | Ophir High Conviction Fd-Lit | Units | 592.11 | 2.66 | 2.83 | (7.07) | 0.27 | 10.19 | 0.00 | 10.19 | 1.33 | (12.75) | 8.43 | (14.76) | 15.51 | 30.41 | (5.67) | 20.36 | (21.76) | 5.56 | 20.91 | | | |
| PIC | Perpetual Equity Investment | Shares | 460.96 | 1.20 | 1.13 | 4.61 | 0.08 | 6.67 | 100.00 | 9.52 | 1.00 | (5.76) | (11.04) | (15.00) | 2.73 | 12.49 | 1.27 | 4.80 | (1.64) | 14.29 | 28.33 | | | |
| WAM | Wam Capital Ltd | Shares | 1,907.40 | 1.69 | 1.37 | 29.25 | 0.16 | 9.20 | 60.00 | 11.56 | 1.21 | (15.73) | (5.82) | (26.56) | (26.19) | (26.97) | 2.74 | 5.97 | (23.06) | (24.44) | (25.11) | | | |
| WHF | Whitefield Industrials Ltd | Shares | 599.41 | 4.96 | 6.38 | (17.71) | 0.21 | 4.23 | 100.00 | 6.05 | 0.36 | 1.11 | 21.06 | 27.86 | 30.20 | 46.33 | (6.42) | (3.69) | (7.81) | 12.73 | 15.62 | | | |
| WIC | Westoz Investment Co Ltd | Shares | NA | NA | 0.14 | 913.19 | NA | NA | NA | NA | 1.24 | NA | NA | (88.65) | (87.77) | (84.74) | NA | NA | 30.00 | 44.44 | 96.71 | | | |
| WLE | Wam Leaders Ltd | Shares | 1,879.38 | 1.37 | 1.39 | 3.08 | 0.09 | 6.96 | 100.00 | 9.84 | NA | 7.39 | (6.26) | 2.47 | 17.12 | 30.01 | 5.41 | (12.22) | (8.90) | 24.20 | 29.42 | | | |
| 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 | 80.42 | 0.90 | 1.32 | (24.37) | 0.06 | 6.98 | 100.00 | 7.07 | 1.71 | 26.98 | 21.75 | (17.97) | 11.79 | 47.49 | 19.33 | (12.68) | (46.73) | (12.77) | 19.26 | | | |
| BEL | Bentley Capital Ltd | Shares | 1.14 | 0.02 | 1.65 | (98.73) | NA | NA | 100.00 | NA | NA | 200.00 | 2,466.10 | 930.61 | 1,705.25 | 663.89 | 50.00 | (66.67) | (83.70) | (83.52) | (88.46) | | | |
| ECP | Ecp Emerging Growth Ltd | Shares | 15.73 | 0.85 | 1.19 | (22.36) | 0.06 | 6.53 | 100.00 | 9.33 | 1.00 | (31.82) | (13.06) | (29.34) | (1.17) | 5.12 | (33.33) | (19.05) | (41.38) | (8.11) | (7.61) | | | |
| BTI | Bailador Technology Investme | Shares | 145.90 | 0.97 | 1.81 | (38.67) | 0.08 | 7.77 | 100.00 | 10.36 | NA | 4.62 | 12.42 | 25.69 | 56.03 | 43.76 | (16.81) | (18.57) | (33.22) | 24.52 | (4.46) | | | |
| ECL | Excelsior Capital Ltd | Shares | 36.53 | 1.26 | 3.77 | 16.33 | 2.49 | 6.35 | 100.00 | 282.80 | NA | (6.08) | 97.00 | 485.42 | 223.17 | 238.35 | (61.82) | (47.50) | (13.70) | (6.67) | 20.00 | | | |
| GC1 | Glennon Small Cos Ltd | Shares | 19.17 | 0.40 | 0.68 | (41.48) | 0.03 | 7.59 | 100.00 | 8.44 | NA | (10.67) | (2.81) | (33.84) | (29.69) | (33.00) | (16.84) | (32.48) | (46.98) | (51.83) | (59.69) | | | |
| NAC | Naos Ex-50 Opportunities Co | Shares | 27.93 | 0.61 | 0.65 | 0.77 | 0.06 | 10.00 | 100.00 | 12.51 | NA | 38.30 | (29.35) | (47.15) | (35.64) | (42.48) | 71.83 | (26.95) | (41.90) | (27.81) | (38.07) | | | |
| NCC | Naos Emerging Opportunities | Shares | 32.84 | 0.45 | 0.49 | (12.24) | 0.04 | 9.21 | 100.00 | 12.28 | 1.25 | 19.51 | (49.48) | (55.05) | (56.64) | (56.25) | 41.27 | (39.86) | (61.30) | (58.41) | (55.94) | | | |
| WLE | Naos Small Cap Opportunities | Shares | 41.58 | 0.32 | 0.37 | 2.70 | 0.05 | 15.87 | 50.00 | 17.20 | 1.00 | 19.35 | (58.43) | (59.34) | (50.00) | (64.96) | 18.87 | (53.68) | (59.87) | (50.00) | (66.13) | | | |
| OZG | Ozgrowth Ltd | Shares | NA | NA | 0.37 | (0.27) | NA | NA | NA | NA | 1.43 | NA | NA | 36.90 | 85.50 | 123.49 | NA | NA | 79.07 | 140.63 | 196.15 | | | |
| QVE | Qv Equities Ltd | Shares | NA | NA | 0.98 | (4.80) | NA | NA | 100.00 | NA | 1.09 | NA | (3.72) | (2.76) | (11.52) | (6.54) | NA | 1.63 | 1.63 | (10.95) | (6.97) | | | |
| RYD | Ryder Capital Ltd | Shares | 162.71 | 2.02 | 2.19 | (6.34) | 0.12 | 5.94 | 100.00 | 8.49 | 1.43 | 44.72 | 55.48 | 15.36 | 53.44 | 124.86 | 69.75 | 78.76 | 13.80 | 57.81 | 102.00 | | | |
| SEC | Spheria Emerging Co Ltd | Shares | 134.86 | 2.25 | 2.31 | (3.38) | 0.16 | 6.93 | 100.00 | 9.90 | NA | (6.29) | 7.20 | (3.39) | 13.08 | 11.82 | (2.60) | 15.98 | 6.64 | 33.53 | 12.50 | | | |
| SNC | Sandon Capital Investments L | Shares | 112.85 | 0.77 | 0.82 | 1.65 | 0.06 | 7.32 | 100.00 | 9.77 | 1.25 | (9.26) | 7.11 | (15.84) | (13.13) | (10.73) | (2.53) | 22.22 | (13.15) | (12.16) | (7.98) | | | |
| WAX | Wam Research Ltd | Shares | 233.47 | 1.12 | 0.90 | 31.65 | 0.10 | 8.93 | 60.00 | 11.22 | 1.40 | (22.24) | (5.25) | (24.33) | (21.43) | (23.07) | (9.31) | (11.81) | (34.88) | (21.68) | (16.73) | | | |
| WMI | Wam Microcap Ltd | Shares | 420.30 | 1.50 | 1.39 | 17.58 | 0.11 | 7.13 | 100.00 | 10.10 | NA | (4.12) | 4.23 | (16.98) | 9.74 | 22.77 | 1.01 | 0.67 | (27.54) | 20.97 | 36.36 | | | |
| Equity - Australia Strategy | | | | | | | | | | | | | | | | | | | | | | | | |
| ABW | Aurora Absolute Return Fund | Units | NA | NA | 0.30 | NA | NA | NA | 0.00 | NA | 0.00 | NA | NA | NA | 9.17 | (68.76) | NA | NA | NA | NA | (79.79) | | | |
| AEG | Aland Equity Group Ltd | Shares | 21.68 | 0.03 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | 47.69 | (37.42) | (81.54) | (81.54) | (81.54) | | | |
| AGM | Australian Govt And Etic Idx | Units | NA | NA | 0.01 | (11.11) | NA | NA | 0.00 | NA | 0.19 | NA | NA | NA | (99.46) | (99.47) | NA | NA | NA | (12.09) | (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) | (19.55) | NA | NA | NA | 11.60 | (34.42) | | | |
| AUP | Aurora Property Buy Write | Units | NA | NA | 6.30 | NA | NA | NA | NA | NA | 2.00 | NA | NA | NA | 71.20 | 11.83 | NA | NA | NA | 45.85 | (46.70) | | | |
| TCF | 360 Capital Mortgage Reit | Units | 51.74 | 5.75 | 5.94 | (2.31) | 0.63 | 10.43 | 0.00 | 11.01 | NA | (0.12) | (0.18) | 0.03 | 0.08 | 2.22 | (2.54) | 9.52 | (1.71) | (2.38) | (1.88) | | | |

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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 (%) | Per Share AUD\$* | Yield (%)* | | | Franching (%) | Yield (%)* | 1 Years | 3 Years | 5 Years | 7 Years | 10 Years | 1 Years | 3 Years | 5 Years | 7 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 | (12.00) | 2.33 | (26.67) | (87.21) | NA | NA | 1.01 | 0.00 | (88.10) | |
| APL | Associate Global Partners Lt | Shares | 16.11 | 0.28 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | 86.67 | 0.00 | (67.44) | (48.15) | (37.78) | |
| EGD | Evans & Partners Global Disr | Units | NA | NA | 3.07 | (5.86) | NA | NA | 0.00 | NA | NA | NA | NA | 48.31 | 82.74 | NA | NA | NA | 49.25 | 78.57 | |
| EGI | Ellerston Global Investments | Shares | NA | NA | 1.27 | (10.43) | NA | NA | 100.00 | NA | NA | NA | NA | 19.91 | 18.06 | NA | NA | NA | 23.37 | 20.74 | |
| FGG | Future Generation Global Ltd | Shares | 615.50 | 1.54 | 1.68 | (2.51) | 0.08 | 5.21 | 100.00 | 7.17 | NA | (2.44) | 22.34 | 1.15 | 25.41 | 64.12 | 5.14 | 30.64 | 3.02 | 11.64 | 39.55 |
| FPC | Fat Prophets Global Contrari | Shares | 37.38 | 1.33 | 1.79 | (22.06) | 0.07 | 1.50 | 0.00 | 6.87 | NA | 19.32 | 79.16 | 19.84 | 76.49 | 66.01 | 27.88 | 52.00 | 1.53 | 58.33 | 17.18 |
| GFL | Global Masters Fund Ltd | Shares | 32.72 | 2.90 | 4.36 | (26.67) | NA | NA | NA | 0.00 | (21.90) | 34.73 | 67.20 | 87.62 | 154.23 | (24.48) | 31.82 | 42.16 | 47.96 | 98.25 | |
| GVF | Staupe Capital Global Value | Shares | 268.82 | 1.33 | 1.27 | 8.05 | 0.07 | 4.96 | 100.00 | 7.09 | 1.50 | (7.63) | 4.92 | 9.40 | 18.13 | 12.44 | (3.62) | 13.68 | 17.70 | 26.07 | 32.34 |
| PIA | Pengana International Equiti | Shares | 301.59 | 1.17 | 1.24 | (2.46) | 0.05 | 4.66 | 100.00 | 6.32 | 1.76 | (10.16) | 9.62 | (11.55) | 2.23 | (8.81) | (0.85) | 34.48 | (6.02) | 5.41 | 0.86 |
| LRT | Lowell Resources Fund | Units | 86.44 | 2.08 | 2.51 | (14.20) | 0.03 | 1.32 | 0.58 | 1.32 | 3.29 | 56.03 | 98.00 | 51.53 | 341.55 | 202.26 | 62.50 | 83.26 | 65.08 | 352.17 | 149.10 |
| LSX | Lion Selection Group Ltd | Shares | 126.77 | 0.89 | 1.18 | (13.36) | 0.02 | NA | 100.00 | 3.23 | NA | 53.64 | 81.72 | (98.04) | 168.86 | 281.61 | 40.48 | 94.51 | 152.86 | 149.30 | 284.78 |
| MFF | Mff Capital Investments Ltd | Shares | 2,698.47 | 4.58 | 4.50 | (2.18) | 0.17 | 4.15 | 100.00 | 5.30 | 1.25 | (5.68) | 50.28 | 47.96 | 50.49 | 131.98 | 6.51 | 82.47 | 73.48 | 62.41 | 139.16 |
| 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 | 11.50 | 16.89 | 16.89 | NA | NA | 29.56 | 18.33 | 18.33 |
| PGF | Pm Capital Global Opportunit | Shares | 1,300.59 | 2.71 | 2.51 | 11.55 | 0.13 | 5.17 | 100.00 | 6.85 | NA | 10.57 | 53.05 | 57.86 | 94.77 | 144.64 | 6.27 | 59.41 | 111.72 | 141.96 | 201.11 |
| 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 | (19.20) | 40.93 | 26.25 | NA | NA | 66.67 | 140.00 | 150.00 |
| TGG | Templeton Global Growth Fund | Shares | NA | NA | 1.65 | (5.32) | NA | NA | NA | 1.20 | NA | NA | NA | 2.86 | 14.87 | 28.44 | NA | NA | 12.80 | 30.40 | 42.36 |
| 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 | 749.50 | 2.09 | 2.20 | 7.38 | 0.17 | 6.32 | 100.00 | 11.62 | 1.25 | (18.35) | 1.75 | (12.48) | 3.30 | 1.29 | (11.81) | 16.43 | (17.72) | 9.42 | (5.00) |
| ZER | Zeta Resources Ltd | Shares | NA | NA | 0.30 | (11.22) | NA | NA | NA | 0.62 | NA | (17.21) | (56.67) | (37.32) | (31.07) | NA | (21.43) | (20.00) | (34.33) | 69.23 | |
| Equity - Asia | | | | | | | | | | | | | | | | | | | | | |
| 8IH | 8I Holdings Ltd-Cdi | Shares | 5.44 | 0.02 | 0.10 | 71.72 | NA | NA | 0.00 | NA | NA | NA | NA | (2.56) | 5.66 | (25.99) | 50.00 | 51.77 | (81.21) | (39.29) | (95.85) |
| EAF | Evans & Partners Asia Fund | Units | NA | NA | 1.47 | (6.80) | NA | NA | 0.00 | NA | 1.60 | NA | NA | NA | 18.55 | 15.75 | NA | NA | NA | 16.39 | 25.91 |
| EAI | Ellerston Asian Investments | Shares | NA | NA | 0.83 | (5.77) | NA | NA | 100.00 | NA | NA | (2.74) | (36.56) | (25.15) | (4.00) | NA | (1.86) | (33.05) | (17.71) | (1.25) | |
| RG8 | Regal Asian Investments Ltd | Shares | 377.55 | 2.61 | 3.06 | (12.42) | 0.14 | 5.36 | 100.00 | 7.66 | NA | 42.33 | 30.77 | 7.75 | 22.40 | 22.40 | 36.65 | 28.57 | 12.02 | 4.40 | 4.40 |
| PAF | Pm Capital Asian Opportuniti | Shares | NA | NA | 1.07 | (2.23) | NA | NA | 100.00 | NA | NA | NA | NA | (2.73) | (4.84) | 0.68 | NA | NA | 16.13 | 9.09 | 21.35 |
| PAI | Platinum Asia Investments Lt | Shares | NA | NA | 1.25 | (5.14) | 0.21 | 1.03 | 91.51 | 27.79 | 1.10 | 9.69 | 22.47 | (6.32) | 15.35 | 40.82 | (10.19) | 10.23 | (24.81) | (7.62) | 3.74 |
| 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 | (1.25) | (4.82) | NA | NA | NA | (5.13) | (16.38) |
| Equity - Global Strategy | | | | | | | | | | | | | | | | | | | | | |
| AIQ | Alternative Investment Trust | Units | 74.67 | 1.40 | 1.52 | (1.66) | 0.08 | 3.09 | 0.00 | 5.63 | NA | 1.47 | 5.19 | 25.96 | 62.09 | 19.77 | 1.94 | 11.38 | 30.75 | 58.28 | 36.69 |
| BHD | Benjamin Hornigold Ltd | Shares | 4.35 | 0.18 | 0.26 | (26.53) | NA | NA | 10.00 | NA | NA | 3.69 | (13.60) | (26.18) | (53.26) | (73.89) | (2.70) | (20.00) | (33.33) | (74.65) | (82.00) |
| CD1 | Cd Private Equity Fund I | Units | 13.52 | 0.37 | 0.65 | (36.92) | 0.13 | NA | 0.00 | 35.14 | 2.33 | (26.97) | (44.92) | (53.57) | (63.28) | (71.74) | (30.84) | (51.63) | (61.46) | (79.10) | (82.79) |
| CD2 | Cd Private Equity Fund Ii | Units | 20.99 | 0.40 | 0.67 | (31.34) | 0.56 | NA | 0.00 | 140.00 | 2.33 | (50.37) | (61.27) | (63.59) | (70.35) | (70.48) | (50.62) | (63.30) | (65.22) | (82.30) | (82.06) |
| CD3 | Cd Private Equity Fund Iii | Units | 68.43 | 0.95 | 1.53 | (35.62) | 0.14 | NA | 0.00 | 14.74 | NA | (15.93) | (26.09) | (6.13) | (7.83) | (3.29) | (19.83) | (31.90) | (2.56) | (40.63) | (40.63) |
| HM1 | Hearts And Minds Investment | Shares | 631.99 | 2.76 | 3.11 | (9.97) | 0.19 | 6.70 | 100.00 | 9.58 | NA | (9.06) | 10.28 | (23.77) | 14.00 | 3.09 | (9.51) | 16.46 | (40.39) | 0.46 | 13.72 |
| LSF | L1 Long Short Fund Ltd | Shares | 2,497.29 | 3.94 | 3.83 | (0.77) | 0.14 | 0.91 | 100.00 | 4.93 | NA | 29.80 | 31.14 | 47.26 | 138.85 | 94.03 | 36.81 | 47.01 | 79.91 | 171.72 | 97.99 |
| MEC | Morphic Ethical Equities Fun | Shares | 34.97 | 1.13 | 1.29 | (12.21) | 0.01 | 0.89 | 100.00 | 1.19 | NA | 13.49 | 19.43 | (6.62) | 17.17 | 18.62 | 9.76 | 27.84 | 3.21 | 21.62 | 2.27 |
| 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 | 392.94 | 1.47 | 1.64 | (9.35) | 0.07 | 4.59 | 0.00 | 4.59 | 2.42 | (3.61) | 1.76 | 45.98 | 36.95 | 36.95 | 19.03 | (6.37) | 29.42 | 28.43 | 28.43 |
| RF1 | Regal Investment Fund | Units | 713.40 | 3.40 | 3.49 | (8.88) | 0.19 | 5.59 | 0.00 | 5.59 | NA | 12.22 | 29.26 | (11.30) | 43.40 | 43.40 | 18.06 | 29.28 | (17.80) | 41.38 | 41.38 |
| TEK | Thorney Technologies Ltd | Shares | 39.11 | 0.11 | 0.24 | (48.56) | NA | NA | NA | NA | NA | (1.22) | (21.10) | (45.52) | (8.84) | 17.46 | (19.23) | (43.24) | (72.73) | (52.01) | (99.27) |
| TGF | Tribeca Global Natural Resou | Shares | 175.39 | 2.38 | 3.23 | (33.13) | 0.10 | 2.10 | 100.00 | 6.00 | NA | 70.00 | 36.29 | 43.06 | 30.83 | 29.46 | 63.01 | 14.98 | 22.48 | 4.95 | (5.47) |
| WQG | Wcm Global Growth Ltd | Shares | 461.09 | 1.67 | 1.88 | (4.95) | 0.08 | 4.91 | 100.00 | 7.01 | NA | 2.18 | 35.99 | 17.01 | 44.13 | 82.51 | 0.91 | 44.59 | 6.03 | 49.11 | 51.82 |
| Equity - Infrastructure | | | | | | | | | | | | | | | | | | | | | |
| ALI | Argo Global Listed Infrastru | Shares | 423.82 | 2.38 | 2.64 | (7.95) | 0.10 | 3.78 | 100.00 | 6.00 | NA | (1.12) | 13.79 | 18.92 | 8.64 | 36.79 | 4.85 | 3.93 | 17.82 | 10.70 | 35.23 |
| Property - Global | | | | | | | | | | | | | | | | | | | | | |
| FPP | Fat Prophets Global Property | Units | NA | NA | 0.95 | (4.82) | 0.93 | 100.79 | NA | 100.79 | 1.37 | NA | 9.56 | (3.97) | (16.34) | (8.27) | 2.79 | 37.31 | 15.00 | 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) | (19.80) | (18.94) | (17.83) | NA | 11.27 | (17.74) | (24.44) | (24.07) |
| KKC | Kkr Credit Income Fund | Units | 651.52 | 2.02 | 2.32 | (9.96) | 0.20 | 9.92 | 0.00 | 9.92 | NA | (4.93) | 1.67 | (6.69) | (6.02) | (6.02) | (9.01) | 11.60 | (2.88) | 102.00 | 102.00 |
| PCI | Perpetual Credit Income Trus | Units | 778.46 | 1.07 | 1.10 | (4.81) | 0.08 | 6.73 | NA | 7.26 | 0.88 | 1.93 | 2.87 | 1.01 | 1.75 | 1.75 | (6.84) | 13.75 | 1.95 | (1.76) | (1.76) |
| PGG | Partners Group Glb Income Fd | Units | NA | NA | 2,395.23 | (99.93) | NA | NA | 0.00 | NA | 1.54 | NA | 134,463.48 | 124,005.18 | ##### | ##### | NA | 19.05 | (6.91) | (12.50) | (12.50) |
| Fixed Income - Australian Dollar | | | | | | | | | | | | | | | | | | | | | |
| GCI | Gryphon Capital Income Trust | Units | 1,278.26 | 2.01 | 2.02 | (0.89) | 0.15 | 7.58 | 0.00 | 7.57 | 0.91 | (0.39) | 1.08 | 0.64 | 1.61 | 2.07 | 0.00 | 3.45 | 1.38 | 0.74 | 1.75 |
| MOT | Metrics Income Opportunities | Units | 567.06 | 1.70 | 2.17 | (21.27) | 0.16 | 7.69 | NA | 9.56 | NA | 0.63 | 1.25 | 7.16 | 8.87 | 8.87 | (13.49) | (15.42) | (14.20) | (14.41) | (14.41) |
| MXT | Metrics Master Income Trust | Units | 2,339.06 | 1.91 | 2.01 | (5.02) | 0.16 | 8.36 | NA | 8.14 | 0.86 | (0.06) | (0.12) | 0.05 | 2.20 | 3.42 | (3.78) | (1.55) | (6.37) | (4.29) | (1.66) |
| QRI | Qualitas Real Estate Income | Units | 968.63 | 1.54 | 1.61 | (5.43) | 0.11 | 6.72 | NA | 7.44 | 1.54 | (0.01) | 0.15 | 0.87 | 2.16 | 2.12 | (4.02) | 5.87 | (4.81) | (5.39) | (2.43) |
| Australian Indices | | | | | | | | | | | | | | | | | | | | | |
| AS2 | S&P/Asx 300 Index | Index | NA | 8,443.96 | NA | NA | NA | NA | NA | 3.45 | NA | NA | NA | NA | NA | NA | 6.62 | 20.81 | 23.99 | 37.88 | 67.42 |
| AS38 | S&P/Asx Small Ords Index | Index | NA | 3,315.40 | NA | NA | NA | NA | NA | 3.38 | NA | NA | NA | | | | | | | | |

| 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 | WAM ALTERNATIVE ASSETS LTD | (14.02) |
| 2 | 8IH | 8I HOLDINGS LTD-CDI | 71.72 | 13 | PIC | PERPETUAL EQUITY INVESTMENT | 4.61 | 61 | FLAGSHIP INVESTMENTS LTD | (14.18) |
| 3 | WAX | WAM RESEARCH LTD | 31.65 | 14 | WLE | WAM LEADERS LTD | 3.08 | 59 | ARGO INVESTMENTS LTD | (13.97) |
| 4 | WAM | WAM CAPITAL LTD | 29.25 | 15 | WLE | NAOS SMALL CAP OPPORTUNITIES | 2.70 | 60 | WAM ALTERNATIVE ASSETS LTD | (14.02) |
| 5 | PL8 | PLATO INCOME MAXIMISER LTD | 25.56 | 16 | SNC | SANDON CAPITAL INVESTMENTS L | 1.65 | 61 | FLAGSHIP INVESTMENTS LTD | (14.18) |
| 6 | MLT | MILTON CORPORATION LIMITED | 23.84 | 17 | WAA | WAM ACTIVE LTD | 0.92 | 62 | LOWELL RESOURCES FUND | (14.20) |
| 7 | WMI | WAM MICROCAP LTD | 17.58 | 18 | NAC | NAOS EX-50 OPPORTUNITIES CO | 0.77 | 63 | KATANA CAPITAL LTD | (17.12) |
| 8 | ECL | EXCELSIOR CAPITAL LTD | 16.33 | 19 | CVF | CONTRARIAN VALUE FUND LTD | 0.00 | | | |
| 9 | PGF | PM CAPITAL GLOBAL OPPORTUNIT | 11.55 | 20 | OZG | OZGROWTH LTD | (0.27) | | | |
| 10 | GVF | STAUDE CAPITAL GLOBAL VALUE | 8.05 | 21 | MA1 | MA CREDIT INCOME TRUST | (0.51) | | | |
| 11 | WGB | WAM GLOBAL LTD | 7.38 | 22 | LSF | L1 LONG SHORT FUND LTD | (0.77) | | | |
| | | | | 23 | AIQ | ALTERNATIVE INVESTMENT TRUST | (1.66) | | | |
| | | | | 24 | MFF | MFF CAPITAL INVESTMENTS LTD | (2.18) | | | |
| | | | | 25 | PAF | PM CAPITAL ASIAN OPPORTUNITI | (2.23) | | | |
| | | | | 26 | TCF | 360 CAPITAL MORTGAGE REIT | (2.31) | | | |
| | | | | 27 | PIA | PENGANA INTERNATIONAL EQUITI | (2.46) | | | |
| | | | | 28 | FGG | FUTURE GENERATION GLOBAL LTD | (2.51) | | | |
| | | | | 29 | SEC | SPHERIA EMERGING CO LTD | (3.38) | | | |
| | | | | 30 | QVE | QV EQUITIES LTD | (4.80) | | | |
| | | | | 31 | FOR | FORAGER AUSTRALIAN SHARES FD | (4.97) | | | |
| | | | | 32 | MHH | MAGELLAN HIGH CONVICTION TRS | (5.04) | | | |
| | | | | 33 | EGF | EVANS & PARTNERS GLOBAL FLGS | (5.06) | | | |
| | | | | 34 | PAI | PLATINUM ASIA INVESTMENTS LT | (5.14) | | | |
| | | | | 35 | TGG | TEMPLETON GLOBAL GROWTH FUND | (5.32) | | | |
| | | | | 36 | FGX | FUTURE GENERATION AUSTRALIA | (5.50) | | | |
| | | | | 37 | EFF | EVANS & PARTNERS AUS FLGSHIP | (5.63) | | | |
| | | | | 38 | EAI | ELLERSTON ASIAN INVESTMENTS | (5.77) | | | |
| | | | | 39 | EGD | EVANS & PARTNERS GLOBAL DISR | (5.86) | | | |
| | | | | 40 | ALF | AUSTRALIAN LEADERS FUND LTD | (6.07) | | | |
| | | | | 41 | RYD | RYDER CAPITAL LTD | (6.34) | | | |
| | | | | 42 | EAF | EVANS & PARTNERS ASIA FUND | (6.80) | | | |
| | | | | 43 | OPH | OPHIR HIGH CONVICTION FD-LIT | (7.07) | | | |
| | | | | 44 | MIR | MIRRABOOKA INVESTMENTS LTD | (8.49) | | | |
| | | | | 45 | URB | URB INVESTMENTS LTD | (8.62) | | | |
| | | | | 46 | DJW | DJERRIWARRH INVESTMENTS LTD | (9.84) | | | |
| | | | | 47 | AMH | AMCIL LIMITED | (9.90) | | | |
| | | | | 48 | HM1 | HEARTS AND MINDS INVESTMENT | (9.97) | | | |
| | | | | 49 | EGI | ELLERSTON GLOBAL INVESTMENTS | (10.43) | | | |
| | | | | 50 | AGM | AUSTRALIAN GOVT AND ETIC IDX | (11.11) | | | |
| | | | | 51 | ZER | ZETA RESOURCES LTD | (11.22) | | | |
| | | | | 52 | MEC | MORPHIC ETHICAL EQUITIES FUN | (12.21) | | | |
| | | | | 53 | NCC | NAOS EMERGING OPPORTUNITIES | (12.24) | | | |
| | | | | 54 | RG8 | REGAL ASIAN INVESTMENTS LTD | (12.42) | | | |
| | | | | 55 | CAM | CLIME CAPITAL LTD | (12.50) | | | |
| | | | | 56 | BKI | BKI INVESTMENT CO LTD | (12.94) | | | |
| | | | | 57 | LSX | LION SELECTION GROUP LTD | (13.36) | | | |
| | | | | 58 | AFI | AUSTRALIAN FOUNDATION INV CO | (13.41) | | | |
| | | | | 59 | ARG | ARGO INVESTMENTS LTD | (13.97) | | | |

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