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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\$							1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years	
													Performance (%)					Performance (%)			
<b>Equity - Australia</b>																					
AFI	Australian Foundation Inv Co	Shares	9,048.85	7.23	7.68	(6.64)	0.26	3.53	100.00	5.04	0.11	5.79	8.78	24.07	27.57	30.83	0.70	(2.69)	22.13	22.34	22.96
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(15.00)	(8.46)	0.00	NA	NA	(6.98)	3.90	(4.76)
AMH	Amcil Limited	Shares	350.09	1.11	1.23	(10.98)	0.05	3.15	100.00	6.44	0.68	9.82	1.65	29.47	29.47	32.26	11.00	(1.33)	30.59	20.65	20.65
ARG	Argo Investments Ltd	Shares	6,554.30	8.61	9.39	(7.45)	0.35	4.01	100.00	5.72	0.15	3.53	8.43	15.36	18.56	27.06	(1.37)	(1.82)	11.10	11.82	19.58
AUI	Australian United Investment	Shares	1,301.46	10.40	11.44	(10.75)	0.37	3.56	100.00	5.08	0.13	6.32	15.44	23.01	29.27	34.17	7.22	9.47	22.93	26.67	30.88
BKI	Bki Investment Co Ltd	Shares	1,360.31	1.69	1.79	(6.70)	0.08	4.64	100.00	6.64	0.16	1.70	9.82	10.49	7.96	9.28	0.30	11.92	13.04	4.45	3.18
BSN	Basin Energy Ltd	Shares	12.00	0.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	4.55	(42.50)	(42.50)	(42.50)	(42.50)
CAM	Clime Capital Ltd	Shares	118.89	0.82	0.81	0.62	0.05	6.61	100.00	9.45	NA	(6.40)	(13.90)	(15.26)	(8.32)	(22.89)	(1.21)	(7.39)	(6.86)	(3.42)	(14.76)
CDM	Cadence Capital Ltd	Shares	216.38	0.72	0.84	(13.20)	0.06	8.33	100.00	11.90	1.00	(0.47)	(22.13)	(11.47)	(27.19)	(38.66)	(8.86)	(33.94)	(7.69)	(40.74)	(50.00)
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	817.01	30.86	39.81	(24.64)	1.01	3.27	100.00	4.68	0.08	6.44	5.54	9.22	7.16	33.68	6.41	7.53	1.45	(3.56)	17.56
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(93.77)	(67.68)	(67.01)	NA	NA	(98.05)	(97.77)	(97.90)
DJW	Djerriwarrh Investments Ltd	Shares	786.35	2.99	3.28	(9.15)	0.15	5.02	100.00	7.17	0.46	2.82	4.13	2.50	(1.20)	(13.46)	4.91	2.05	(3.86)	(17.17)	(32.96)
DUI	Diversified United Investmnt	Shares	1,085.99	5.00	5.66	(12.90)	0.16	3.20	100.00	4.57	0.17	4.04	11.86	24.40	37.38	51.93	0.81	5.49	20.77	31.58	44.83
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.38)	(99.36)	(99.36)	NA	NA	(4.43)	(6.21)	(6.21)
FGX	Future Generation Australia	Shares	466.15	1.15	1.42	(14.92)	0.07	5.85	100.00	8.36	NA	6.57	0.30	17.34	23.39	28.75	3.15	(9.49)	0.00	2.23	15.66
FOR	Forager Australian Shares Fd	Units	153.77	1.54	1.61	(4.97)	0.06	3.90	NA	3.90	1.88	12.59	(6.94)	19.26	(11.61)	2.38	23.20	(6.67)	21.74	(22.64)	(9.52)
FSI	Flagship Investments Ltd	Shares	48.12	1.87	2.49	(23.74)	0.10	5.24	100.00	7.49	0.00	14.04	(3.97)	16.50	35.42	41.73	9.36	(22.08)	11.98	16.88	15.43
IBC	Ironbark Capital Ltd	Shares	48.76	0.46	0.58	(21.10)	0.02	5.16	100.00	6.89	NA	4.48	8.97	7.76	6.78	1.18	(1.09)	(6.19)	(7.14)	(9.00)	(16.19)
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	(4.16)	NA	NA	100.00	NA	0.81	NA	(4.72)	19.84	42.81	27.16	NA	(4.03)	46.01	46.91	19.00
MIR	Mirraboopa Investments Ltd	Shares	618.65	3.20	3.14	3.50	0.15	3.28	100.00	6.70	0.65	9.03	(4.27)	31.93	33.62	33.05	11.50	(7.78)	34.45	26.48	27.49
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	9.13	18.57	20.34	29.49	NA	34.76	46.77	47.43	51.84
NGE	Nge Capital Ltd	Shares	40.18	1.13	1.30	(18.88)	NA	NA	NA	NA	27.06	53.74	69.19	127.37	144.07	44.87	73.85	75.19	175.61	370.83	
OEQ	Orion Equities Ltd	Shares	2.66	0.17	0.45	50.85	NA	NA	100.00	NA	NA	238.64	(0.02)	124.06	9.24	(12.01)	95.40	(26.09)	(10.53)	0.00	(34.62)
OPH	Ophir High Conviction Fd-Lit	Units	572.08	2.57	2.92	(13.09)	0.11	4.34	NA	4.34	1.33	8.24	(12.50)	13.28	34.68	34.68	7.98	(28.81)	5.33	16.82	16.82
PIC	Perpetual Equity Investment	Shares	447.34	1.18	1.29	(9.06)	0.08	6.81	100.00	9.73	1.00	(0.77)	(5.00)	18.21	13.73	33.48	(2.89)	(7.84)	18.69	14.68	18.12
WAM	Wam Capital Ltd	Shares	1,631.04	1.47	1.54	(3.72)	0.16	10.58	60.00	14.21	1.21	2.15	(21.17)	(20.12)	(19.48)	(13.83)	(15.56)	(37.12)	(26.01)	(37.92)	(24.09)
WHF	Whitefield Industrials Ltd	Shares	608.43	5.20	5.86	(10.07)	0.21	3.94	100.00	5.63	0.36	10.57	8.52	14.90	13.57	31.39	(2.26)	(9.25)	12.80	13.04	23.81
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	(13.19)	NA	NA	NA	NA	1.24	NA	(88.74)	(87.63)	(86.09)	(89.61)	NA	30.57	44.44	59.04	20.56
WLE	Wam Leaders Ltd	Shares	1,764.00	1.40	1.37	2.06	0.09	6.50	100.00	9.18	NA	(7.32)	(0.85)	13.10	19.12	28.55	(7.28)	(7.17)	30.30	27.38	32.74
<b>Equity - Australia Small/Mid Cap</b>																					
8EC	8lp 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	71.50	0.81	1.02	(14.30)	0.07	8.64	100.00	12.35	1.71	(10.38)	(36.36)	(15.34)	(2.93)	9.96	(20.59)	(45.62)	(16.00)	(8.32)	(7.82)
BEL	Bentley Capital Ltd	Shares	NA	NA	0.02	(1.10)	NA	NA	100.00	NA	NA	(54.52)	(91.23)	(79.66)	(88.60)	(91.43)	0.00	(65.22)	(54.02)	(71.43)	(71.43)
ECP	Ecp Emerging Growth Ltd	Shares	22.92	1.25	1.70	(31.21)	0.05	4.16	100.00	5.94	1.00	20.82	(1.79)	30.37	63.84	60.38	16.28	(9.42)	31.58	38.89	25.00
BTI	Bailador Technology Investme	Shares	178.83	1.22	1.81	(30.94)	0.07	5.49	100.00	7.32	NA	16.03	18.30	52.10	63.06	65.60	7.02	(10.62)	31.18	31.89	22.00
ECL	Excelsior Capital Ltd	Shares	91.04	3.14	415.28	(99.24)	0.07	2.23	100.00	3.18	NA	22,031.74	64,314.46	33,869.73	35,998.75	37,134.82	24.11	118.06	151.20	206.34	90.30
GC1	Glennon Small Cos Ltd	Shares	25.38	0.49	0.70	(26.89)	0.03	6.19	100.00	8.44	NA	(2.81)	(30.95)	(30.26)	(27.93)	(28.68)	(8.49)	(35.76)	(41.57)	(48.68)	(51.50)
NAC	Naos Ex-50 Opportunities Co	Shares	32.19	0.75	0.73	0.68	0.06	8.20	100.00	11.81	NA	(20.65)	(48.95)	(29.81)	(32.41)	(27.29)	(8.54)	(31.19)	(8.54)	(31.51)	(25.00)
NCC	Naos Emerging Opportunities	Shares	42.07	0.57	0.52	9.62	0.08	13.16	50.00	15.35	1.25	(38.10)	(55.56)	(49.51)	(60.00)	(57.89)	(22.97)	(44.39)	(43.00)	(57.78)	(44.66)
WLE	Naos Small Cap Opportunities	Shares	78.96	0.59	0.59	3.39	0.05	8.55	100.00	12.21	1.00	(28.92)	(42.16)	(21.33)	(42.61)	(50.59)	(16.43)	(31.98)	(2.50)	(36.07)	(41.21)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	28.82	88.32	94.24	56.54	NA	60.42	148.39	140.63	92.50
QVE	Qv Equities Ltd	Shares	225.14	0.99	1.03	(5.34)	0.05	5.25	100.00	7.50	1.09	0.98	(5.50)	(11.21)	(14.32)	5.21	5.32	(2.46)	(6.16)	(23.55)	(1.00)
RYD	Ryder Capital Ltd	Shares	95.30	1.15	1.34	(15.81)	0.08	6.96	100.00	9.57	1.43	(1.10)	(27.38)	(6.99)	14.02	32.51	(3.36)	(34.29)	(8.00)	7.48	13.86
SEC	Spheria Emerging Co Ltd	Shares	131.13	2.18	2.30	(3.52)	0.11	5.23	100.00	7.47	NA	2.40	(5.58)	9.73	11.48	11.48	13.39	(2.24)	27.11	9.00	9.00
SNC	Sandon Capital Investments L	Shares	105.02	0.75	0.84	(12.72)	0.06	7.38	100.00	9.84	1.25	8.88	(21.34)	(12.55)	(15.67)	(13.29)	4.93	(24.45)	(16.90)	(27.39)	(20.44)
WAX	Wam Research Ltd	Shares	217.33	1.07	1.05	3.93	0.10	9.39	60.00	11.80	1.40	11.57	(12.98)	(13.70)	(13.87)	(1.98)	(6.99)	(36.42)	(13.77)	(26.55)	(7.39)
WMI	Wam Microcap Ltd	Shares	402.50	1.46	1.43	2.26	0.11	7.19	100.00	10.27	NA	10.20	(15.19)	7.92	26.87	26.87	(5.19)	(23.76)	24.79	32.73	32.73
<b>Equity - Australia Strategy</b>																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	6.25	(59.11)	(71.86)	NA	NA	NA	(66.67)	(82.08)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	(12.61)	(4.90)	(9.35)	(10.93)	NA	(4.48)	(2.54)	(8.57)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.47)	(99.47)	(99.47)	NA	NA	(13.51)	(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	(5.31)	(15.08)	(28.67)	NA	NA	14.12	(17.89)	(40.24)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	70.73	35.48	15.85	NA	NA	61.62	(36.92)	(45.24)
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	NA	NA
BAF	Blue Sky Alternatives Access	Shares	NA	NA	1.05	NA	NA														

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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Prem/ (disc) to		12 Mth Dividend Per Share AUD\$*	Net Dividend Yield (%)*	Franking (%)	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)				
					NTA AUD\$	NTA (%)						1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years
<b>Equity - Global</b>																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	NA	1.33	(6.38)	2.33	(24.14)	(84.17)	(87.82)	NA	1.01	11.11	(87.80)	(88.89)
APL	Associate Global Partners Lt	Shares	5.93	0.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(65.00)	(89.50)	(74.39)	(91.60)	(82.50)
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	NA	42.13	82.74	82.74	NA	NA	40.19	78.57	78.57
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	12.34	10.26	30.19	NA	NA	20.74	16.41	13.50
FGG	Future Generation Global Ltd	Shares	516.46	1.30	1.61	(18.73)	0.07	5.54	100.00	7.80	NA	11.28	(6.16)	16.65	40.07	51.76	15.56	(12.16)	(6.14)	22.64	18.18
FPC	Fat Prophets Global Contrari	Shares	27.75	0.95	1.23	(22.53)	NA	NA	NA	NA	NA	21.30	(16.94)	15.39	13.34	13.78	8.57	(27.20)	15.15	(19.49)	(16.30)
GFL	Global Masters Fund Ltd	Shares	33.13	3.09	4.27	(27.20)	NA	NA	NA	NA	0.00	21.92	46.96	72.19	116.92	197.60	39.19	34.35	52.22	58.43	170.01
GVF	Staude Capital Global Value	Shares	207.24	1.19	1.28	(8.55)	0.07	5.57	100.00	7.96	1.50	7.03	10.28	20.94	17.16	30.73	2.16	6.76	16.18	7.24	18.50
PIA	Pengana International Equiti	Shares	293.15	1.14	1.33	(13.86)	0.05	4.74	100.00	6.32	1.76	13.63	(3.18)	10.43	6.16	16.15	20.00	(9.16)	9.62	0.44	13.95
LRT	Lowell Resources Fund	Units	43.81	1.35	1.55	(14.98)	0.07	5.24	1.38	5.27	3.29	16.42	(14.82)	181.80	87.27	87.27	10.66	(18.18)	200.00	61.68	61.68
LSX	Lion Selection Group Ltd	Shares	61.05	0.43	0.64	(33.13)	0.02	3.47	0.00	3.47	NA	2.39	7.17	53.10	53.10	3.71	(3.89)	2.98	35.16	8.12	(3.89)
MFF	Mff Capital Investments Ltd	Shares	2,063.44	3.51	4.18	(16.01)	0.11	3.13	100.00	4.48	1.25	35.77	31.95	32.92	73.47	208.79	37.11	29.04	20.62	79.08	148.70
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	4.72	16.89	16.89	16.89	NA	23.69	18.33	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	876.69	2.14	2.15	(2.33)	0.10	4.67	100.00	6.68	NA	24.28	24.28	58.31	69.71	126.58	24.78	43.14	87.72	98.15	120.62
PMC	Platinum Capital Ltd	Shares	409.17	1.39	1.57	(12.16)	0.06	4.33	100.00	6.19	1.10	1.25	(6.58)	0.28	(3.81)	(0.74)	9.92	(9.18)	(12.62)	(13.17)	(20.17)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(16.99)	55.38	10.18	(14.65)	NA	33.33	140.00	122.22	135.29
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	NA	1.20	NA	1.29	14.55	8.18	22.53	NA	9.40	29.88	18.98	32.42
VG1	Vgi Partners Global Invest	Shares	549.02	1.82	2.17	(18.43)	0.10	5.51	100.00	7.87	NA	14.81	(17.80)	(5.34)	10.76	10.76	17.10	(21.09)	(24.69)	(7.36)	(7.36)
WGB	Wam Global Ltd	Shares	778.02	2.19	2.48	(10.52)	0.12	5.48	100.00	7.66	1.25	12.77	(8.75)	9.00	14.33	14.33	18.70	(15.77)	14.06	(0.45)	(0.45)
ZER	Zeta Resources Ltd	Shares	132.60	0.25	0.31	(18.80)	NA	NA	NA	NA	0.62	(23.26)	(61.96)	(26.62)	(27.10)	(28.40)	(16.67)	(32.43)	(25.37)	(35.90)	(55.36)
<b>Equity - Asia</b>																					
8IH	8I Holdings Ltd-Cdi	Shares	4.35	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	(0.70)	5.66	(28.25)	19.67	(29.85)	(81.43)	(51.43)	(93.62)	(84.22)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	17.60	15.75	15.75	NA	NA	10.80	25.91	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	1.11	(34.23)	(24.56)	(20.56)	(14.85)	2.60	(32.77)	(15.96)	(12.22)	(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)	(5.98)	(10.24)	10.72	NA	17.39	11.92	5.88	8.00
PAI	Platinum Asia Investments Lt	Shares	338.36	0.92	1.04	(11.99)	0.04	3.28	100.00	5.83	1.10	2.99	(21.07)	(3.78)	(5.18)	7.19	6.40	(26.21)	(16.82)	(10.29)	(8.50)
<b>Equity - Emerging Markets</b>																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(4.82)	(15.51)	3.27	NA	NA	(8.07)	(23.32)	(8.07)
<b>Equity - Global Strategy</b>																					
AIQ	Alternative Investment Trust	Units	40.60	1.34	1.59	(13.92)	0.08	NA	0.00	6.01	NA	(2.61)	20.27	53.05	56.83	(22.70)	5.53	16.09	40.53	66.88	2.69
BHD	Benjamin Hornigold Ltd	Shares	5.19	0.22	0.30	(19.25)	NA	NA	10.00	NA	NA	(2.78)	(15.92)	(46.06)	(70.26)	(70.26)	7.50	(28.33)	(69.72)	(78.50)	(78.50)
CD1	Cd Private Equity Fund I	Units	25.59	0.70	1.05	(35.24)	0.16	NA	0.00	22.86	2.33	(11.76)	(33.54)	(46.97)	(51.83)	(34.38)	(11.39)	(35.19)	(62.77)	(69.43)	(58.82)
CD2	Cd Private Equity Fund Ii	Units	51.69	0.99	1.56	(30.77)	0.25	NA	0.00	24.87	2.33	(4.88)	(22.77)	(33.05)	(28.44)	(6.23)	(17.23)	(23.05)	(57.54)	(56.42)	(43.06)
CD3	Cd Private Equity Fund Iii	Units	105.88	1.47	1.82	(19.23)	0.37	NA	0.00	25.17	NA	(17.27)	(6.19)	7.06	18.95	20.53	(3.92)	17.60	(7.55)	(8.13)	(8.13)
HM1	Hearts And Minds Investment	Shares	565.59	2.47	3.04	(20.07)	0.14	5.67	100.00	8.10	NA	6.29	(22.84)	7.98	27.16	27.16	9.29	(36.83)	(11.04)	1.77	1.77
LSF	L1 Long Short Fund Ltd	Shares	1,879.69	3.02	3.39	(11.38)	0.11	3.73	100.00	5.32	NA	11.08	21.34	110.52	71.52	71.52	6.34	27.43	109.72	51.76	51.76
MEC	Morphic Ethical Equities Fun	Shares	40.77	1.01	1.09	(7.16)	0.12	13.93	100.00	16.06	NA	0.05	(22.25)	(4.58)	0.26	0.26	10.44	(10.27)	12.92	(11.84)	(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	414.91	1.50	1.61	(8.67)	0.07	4.34	0.00	4.34	2.42	(1.26)	34.37	34.12	34.12	34.12	(4.15)	25.68	31.05	31.05	31.05
RF1	Regal Investment Fund	Units	613.44	3.18	3.37	(5.93)	0.15	4.65	0.00	4.65	NA	20.36	(18.34)	38.47	38.47	38.47	17.78	(28.60)	32.23	32.23	32.23
TEK	Thorney Technologies Ltd	Shares	56.49	0.14	0.24	(37.76)	NA	NA	NA	NA	NA	(9.74)	(49.26)	(18.41)	10.14	16.50	(20.00)	(64.56)	(42.55)	(37.44)	(99.70)
TGF	Tribeca Global Natural Resou	Shares	126.86	1.61	2.09	(23.44)	0.10	6.21	100.00	8.87	NA	(8.33)	(21.35)	(15.45)	(16.23)	(16.23)	(13.90)	(32.85)	(29.93)	(36.05)	(36.05)
WQG	Wcm Global Growth Ltd	Shares	260.40	1.48	1.69	(13.17)	0.07	4.53	100.00	6.47	NA	19.23	(0.12)	20.93	64.53	64.53	23.33	(6.33)	29.82	34.55	34.55
<b>Equity - Infrastructure</b>																					
ALI	Argo Global Listed Infrastru	Shares	366.22	2.06	2.40	(15.42)	0.09	3.88	100.00	5.89	NA	(0.41)	5.26	(1.23)	15.94	20.00	(6.79)	(3.29)	(1.90)	13.19	3.00
<b>Property - Global</b>																					
FPP	Fat Prophets Global Property	Units	15.51	0.69	0.90	(22.45)	0.06	8.39	0.00	8.39	1.37	5.31	(14.51)	(22.46)	(12.43)	(12.43)	2.24	(23.03)	(28.91)	(35.14)	(35.14)
<b>Fixed Income - Global Dollar</b>																					
NBI	Nb Global Corporate Income T	Units	660.20	1.53	1.62	(6.66)	0.15	9.55	0.00	9.55	0.85	(0.42)	(20.19)	(19.09)	(17.83)	(17.83)	10.87	(17.07)	(25.17)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	748.28	2.32	2.49	(8.65)	0.19	8.64	0.00	8.14	NA	6.29	(0.68)	0.61	0.61	0.61	21.15	0.87	132.00	132.00	132.00
PCI	Perpetual Credit Income Trus	Units	459.32	1.15	1.11	3.79	0.08	6.97	0.00	7.33	0.88	2.03	(0.27)	0.73	0.73	0.73	15.66	10.63	4.09	4.09	4.09
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	0.11	9.26	0.00	6.35	1.54	132,968.33	124,005.18	119,661.50	119,661.50	119,661.50	6.38	(6.91)	(12.50)	(12.50)	(12.50)
<b>Fixed Income - Australian Dollar</b>																					
GCI	Gryphon Capital Income Trust	Units	633.75	2.04	2.01	1.38	0.17	8.59	0.00	8.52	0.91	0.34	(0.82)	0.73	0.99	0.99	4.17	2.08	0.95	2.46	2.46
MOT	Metrics Income Opportunities	Units	731.87	2.21	2.14	2.62	0.20	7.76	0.00	9.07	NA	0.46	6.16	7.65	7.78	7.78	8.87	9.62	6.99	11.27	11.27
MXT	Metrics Master Income Trust	Units	2,204.98	2.08	2.00	3.29	0.18	8.60	0.00	8.78	0.86	(0.11)	0.03	(0.06)	3.07	3.07	6.12	1.96	2.46	7.09	7.09
QRI	Qualitas Real Estate Income	Units	667.98	1.63	1.60	2.65	0.14	8.33	0.00	8.79	1.54	(0.02)	0.39	1.50	1.47	1.47	9.43	1.03	0.73	2.93	2.93
<b>Australian Indices</b>																					
AS52	S&P/Asx 300 Index	Index	NA	7,701.40	NA	NA	NA	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	7	CLF	CONCENTRATED LEADERS FUND LT	4.74	55	OPHIR HIGH CONVICTION FD-LIT	(13.09)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	8	WAX	WAM RESEARCH LTD	3.93	56	CADENCE CAPITAL LTD	(13.20)
	3	OEQ	ORION EQUITIES LTD	50.85	9	MIR	MIRRABOOKA INVESTMENTS LTD	3.50	59	ACORN CAPITAL INVESTMENT FUN	(14.30)
	4	MLT	MILTON CORPORATION LIMITED	23.84	10	WLE	NAOS SMALL CAP OPPORTUNITIES	3.39	60	FUTURE GENERATION AUSTRALIA	(14.92)
	5	PL8	PLATO INCOME MAXIMISER LTD	11.42	11	WMI	WAM MICROCAP LTD	2.26	61	LOWELL RESOURCES FUND	(14.98)
	6	NCC	NAOS EMERGING OPPORTUNITIES	9.62	12	WLE	WAM LEADERS LTD	2.06	62	RYDER CAPITAL LTD	(15.81)
					13	NAC	NAOS EX-50 OPPORTUNITIES CO	0.68	63	MFF CAPITAL INVESTMENTS LTD	(16.01)
					14	CAM	CLIME CAPITAL LTD	0.62			
					15	CVF	CONTRARIAN VALUE FUND LTD	0.00			
					16	OZG	OZGROWTH LTD	(0.27)			
					17	WAA	WAM ACTIVE LTD	(0.30)			
					18	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					19	BEL	BENTLEY CAPITAL LTD	(1.10)			
					20	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					21	PGF	PM CAPITAL GLOBAL OPPORTUNIT	(2.33)			
					22	SEC	SPHERIA EMERGING CO LTD	(3.52)			
					23	WAM	WAM CAPITAL LTD	(3.72)			
					24	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					25	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					26	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					27	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					28	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					29	QVE	QV EQUITIES LTD	(5.34)			
					30	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					31	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					32	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					33	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					34	AFI	AUSTRALIAN FOUNDATION INV CO	(6.64)			
					35	BKI	BKI INVESTMENT CO LTD	(6.70)			
					36	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					37	MEC	MORPHIC ETHICAL EQUITIES FUN	(7.16)			
					38	ARG	ARGO INVESTMENTS LTD	(7.45)			
					39	GVF	STAUDE CAPITAL GLOBAL VALUE	(8.55)			
					40	URB	URB INVESTMENTS LTD	(8.62)			
					41	PIC	PERPETUAL EQUITY INVESTMENT	(9.06)			
					42	DJW	DJERRIWARRH INVESTMENTS LTD	(9.15)			
					43	WHF	WHITEFIELD INDUSTRIALS LTD	(10.07)			
					44	KAT	KATANA CAPITAL LTD	(10.36)			
					45	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					46	WGB	WAM GLOBAL LTD	(10.52)			
					47	AUI	AUSTRALIAN UNITED INVESTMENT	(10.75)			
					48	AMH	AMCIL LIMITED	(10.98)			
					49	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					50	LSF	L1 LONG SHORT FUND LTD	(11.38)			
					51	PAI	PLATINUM ASIA INVESTMENTS LT	(11.99)			
					52	PMC	PLATINUM CAPITAL LTD	(12.16)			
					53	SNC	SANDON CAPITAL INVESTMENTS L	(12.72)			
					54	DUI	DIVERSIFIED UNITED INVESTMNT	(12.90)			

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