

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	13	CLF	CONCENTRATED LEADERS FUND LT	4.74	61	MORPHIC ETHICAL EQUITIES FUN	(14.75)
2	8IH	8I HOLDINGS LTD-CDI	71.72	14	WLE	WAM LEADERS LTD	3.08	62	HEARTS AND MINDS INVESTMENT	(15.38)
3	WAX	WAM RESEARCH LTD	31.65	15	WLE	NAOS SMALL CAP OPPORTUNITIES	2.70	59	FLAGSHIP INVESTMENTS LTD	(14.18)
4	WAM	WAM CAPITAL LTD	29.25	16	SNC	SANDON CAPITAL INVESTMENTS L	1.65	60	ARGO INVESTMENTS LTD	(14.72)
5	MLT	MILTON CORPORATION LIMITED	23.84	17	LSF	L1 LONG SHORT FUND LTD	1.40	61	MORPHIC ETHICAL EQUITIES FUN	(14.75)
6	PL8	PLATO INCOME MAXIMISER LTD	21.50	18	WAA	WAM ACTIVE LTD	0.92	62	HEARTS AND MINDS INVESTMENT	(15.38)
7	WMI	WAM MICROCAP LTD	17.58	19	NAC	NAOS EX-50 OPPORTUNITIES CO	0.77	63	KATANA CAPITAL LTD	(17.12)
8	ECL	EXCELSIOR CAPITAL LTD	16.33	20	SEC	SPHERIA EMERGING CO LTD	0.09			
9	PGF	PM CAPITAL GLOBAL OPPORTUNIT	10.91	21	CVF	CONTRARIAN VALUE FUND LTD	0.00			
10	GVF	STAUDE CAPITAL GLOBAL VALUE	8.05	22	MFF	MFF CAPITAL INVESTMENTS LTD	0.00			
11	WGB	WAM GLOBAL LTD	7.38	23	OZG	OZGROWTH LTD	(0.27)			
12	PIC	PERPETUAL EQUITY INVESTMENT	5.40	24	MA1	MA CREDIT INCOME TRUST	(0.51)			
				25	AIQ	ALTERNATIVE INVESTMENT TRUST	(1.66)			
				26	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
				27	TCF	360 CAPITAL MORTGAGE REIT	(2.31)			
				28	FGG	FUTURE GENERATION GLOBAL LTD	(2.51)			
				29	QVE	QV EQUITIES LTD	(4.80)			
				30	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
				31	MHH	MAGELLAN HIGH CONVICTION TRS	(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	FGX	FUTURE GENERATION AUSTRALIA	(5.50)			
				36	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
				37	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
				38	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
				39	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
				40	RYD	RYDER CAPITAL LTD	(6.34)			
				41	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
				42	PIA	PENGANA INTERNATIONAL EQUITI	(7.83)			
				43	OPH	OPHIR HIGH CONVICTION FD-LIT	(7.96)			
				44	MIR	MIRRABOOKA INVESTMENTS LTD	(8.11)			
				45	URB	URB INVESTMENTS LTD	(8.62)			
				46	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
				47	AMH	AMCIL LIMITED	(11.11)			
				48	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
				49	ZER	ZETA RESOURCES LTD	(11.22)			
				50	NCC	NAOS EMERGING OPPORTUNITIES	(12.24)			
				51	AFI	AUSTRALIAN FOUNDATION INV CO	(12.67)			
				52	DJW	DJERRIWARRH INVESTMENTS LTD	(13.03)			
				53	CAM	CLIME CAPITAL LTD	(13.25)			
				54	RG8	REGAL ASIAN INVESTMENTS LTD	(13.29)			
				55	LSX	LION SELECTION GROUP LTD	(13.36)			
				56	LRT	LOWELL RESOURCES FUND	(13.36)			
				57	BKI	BKI INVESTMENT CO LTD	(13.68)			
				58	WMA	WAM ALTERNATIVE ASSETS LTD	(14.02)			
				59	FSI	FLAGSHIP INVESTMENTS LTD	(14.18)			
				60	ARG	ARGO INVESTMENTS LTD	(14.72)			

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