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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						
						NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*		Franking (%)	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 - Australia																						
AFI	Australian Foundation Inv Co	Shares	8,168.69	6.66	7.72	-13.86	0.32	1.01	100.00	6.76	0.11	-6.54	10.76	2.39	19.14	37.86	-7.11	-2.49	-20.33	5.71	17.25	
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-10.53	-2.46	NA	NA	NA	-6.98	9.09	
AMH	Amcil Limited	Shares	282.43	0.90	1.04	-12.98	0.04	3.91	100.00	6.38	0.68	-14.75	-2.80	-20.00	7.22	10.64	-16.36	-6.77	-28.97	2.29	-8.67	
ARG	Argo Investments Ltd	Shares	6,877.68	9.14	10.65	-13.52	0.39	4.21	100.00	6.02	0.15	-1.66	20.75	15.38	26.18	45.89	-2.04	6.16	3.63	11.87	26.59	
AUI	Australian United Investment	Shares	2,557.29	11.76	13.64	-11.95	0.45	3.15	100.00	5.47	0.13	1.11	31.53	30.78	37.50	73.32	3.52	22.37	20.74	27.83	63.33	
BKI	Bki Investment Co Ltd	Shares	1,432.66	1.78	2.00	-11.00	0.10	1.10	100.00	7.97	0.16	0.50	15.61	19.05	20.48	28.36	0.00	2.60	10.94	10.94	13.56	
BSN	Basin Energy Ltd	Shares	5.88	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-59.02	-79.17	-87.50	-87.50	-87.50	
CAM	Clime Capital Ltd	Shares	86.95	0.63	0.81	-17.90	0.05	8.64	50.00	10.63	1.25	-1.22	-14.29	-18.18	-9.76	-11.35	-22.84	-33.86	-31.69	-20.91	-20.91	
CDM	Cadence Capital Ltd	Shares	221.05	0.74	0.84	-6.21	0.06	8.11	100.00	11.58	1.00	-3.35	2.70	-34.09	-6.48	-28.09	-0.67	-0.67	-32.73	-7.50	-41.27	
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	899.57	34.15	47.02	-26.20	1.20	3.46	100.00	5.02	0.08	2.84	30.25	16.18	23.80	27.36	-2.43	26.01	6.55	9.49	6.89	
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-72.41	-69.23	NA	NA	NA	-98.01	-97.87	
DJW	Djerriwarrh Investments Ltd	Shares	742.82	2.85	3.22	-7.76	0.09	2.98	100.00	4.26	0.46	-5.29	5.23	-5.57	-1.53	3.21	-8.36	-0.35	-9.52	-17.87	-21.05	
DUI	Diversified United Investmnt	Shares	NA	NA	6.40	-20.31	0.07	1.38	100.00	1.97	0.17	-1.99	23.31	18.08	31.96	77.29	-4.52	6.96	1.40	10.22	53.64	
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.42	-99.36	NA	NA	NA	-9.58	-6.21	
FGX	Future Generation Australia	Shares	541.61	1.32	1.38	-2.28	0.07	5.63	100.00	7.82	NA	-9.38	6.81	-10.27	7.96	17.07	-3.31	13.85	-8.68	15.35	13.36	
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	8.05	-21.08	14.18	2.38	NA	25.21	-13.43	27.31	-10.99	
FSI	Flagship Investments Ltd	Shares	29.11	1.12	1.60	-23.49	0.10	9.29	100.00	13.27	0.00	-34.97	-22.09	-42.98	-26.42	-12.18	-46.41	-36.36	-55.20	-37.60	-28.21	
IBC	Ironbark Balanced Income Ltd	Shares	42.01	0.42	0.58	-23.67	0.03	1.43	100.00	7.94	NA	-1.85	3.37	5.42	5.23	9.24	-5.62	-10.64	-20.75	-16.00	-11.79	
MA1	Ma Credit Income Trust	Shares	512.83	1.88	2.00	-5.79	0.17	8.53	0.00	8.83	NA	-0.03	0.58	0.58	0.58	0.58	-6.00	-5.14	-5.14	-5.14	-5.14	
MIR	Mirraboopa Investments Ltd	Shares	514.82	2.30	2.60	-9.23	0.14	4.78	100.00	8.70	0.65	-25.93	-7.35	-28.36	7.90	7.90	-31.55	-18.62	-39.75	-6.85	-20.84	
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	NA	13.08	31.92	NA	NA	NA	39.03	57.66	
NGE	Nge Capital Ltd	Shares	42.04	1.25	1.65	-20.80	NA	NA	NA	NA	NA	4.49	54.15	80.96	103.69	211.49	-2.34	46.20	73.61	104.92	228.95	
OEQ	Orion Equities Ltd	Shares	2.73	0.18	0.43	NA	NA	NA	100.00	NA	NA	-0.37	206.37	88.21	190.17	-4.68	0.00	82.29	-36.36	110.84	9.37	
OPH	Ophir High Conviction Fd-Lit	Units	525.24	2.36	2.76	-13.66	0.36	15.39	0.00	15.39	1.33	-28.56	4.81	-21.24	4.02	27.03	-33.71	-4.07	-40.25	-4.45	7.27	
PIC	Perpetual Equity Investment	Shares	432.77	1.12	1.11	2.07	0.08	7.14	100.00	10.20	1.00	-13.66	-5.52	-22.35	2.87	5.56	-11.11	-5.08	-11.46	11.44	17.28	
WAM	Wam Capital Ltd	Shares	1,301.78	1.15	1.24	-2.02	0.16	13.48	60.00	16.94	1.21	-24.56	-13.28	-37.37	-36.24	-40.67	-39.47	-32.75	-51.27	-49.12	-51.27	
WHF	Whitefield Industrials Ltd	Shares	571.86	4.72	6.07	-18.12	0.16	3.34	100.00	4.77	0.36	-9.54	20.20	4.66	12.20	27.52	-16.16	-7.99	-15.71	-3.87	9.51	
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-88.97	-88.46	-86.58	NA	NA	32.89	41.04	66.11	
WLE	Wam Leaders Ltd	Shares	2,063.00	1.28	1.35	-0.83	0.10	7.53	100.00	10.64	NA	-1.17	-0.28	-7.79	6.69	22.49	-6.93	-14.43	-13.85	9.62	12.48	
Equity - Australia Small/Mid Cap																						
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	78.88	0.88	1.13	-19.44	0.06	8.00	100.00	9.53	1.71	-13.87	8.10	-35.65	-13.42	-2.38	-4.89	-10.71	-45.38	-13.11	-13.92	
BEL	Bentley Capital Ltd	Shares	0.84	0.01	0.00	12.02	NA	NA	100.00	NA	NA	-85.29	-91.39	-97.16	-100.00	-98.37	-26.67	-72.50	-86.90	-79.25	-91.54	
ECP	Ecp Emerging Growth Ltd	Shares	11.43	0.61	1.02	-28.43	0.06	9.10	100.00	13.00	1.00	-41.07	-29.02	-46.00	-24.11	-8.93	-51.20	-45.05	-61.88	-37.11	-37.44	
BTI	Bailador Technology Investme	Shares	129.56	0.85	1.69	-42.01	0.07	8.71	100.00	12.00	NA	-13.33	-0.59	12.67	43.22	44.44	-30.33	-30.33	-44.81	-8.60	-19.81	
ECL	Excelsior Capital Ltd	Shares	NA	NA	0.02	-2.43	3.71	99.59	NA	514.50	NA	-99.55	-99.15	-97.34	-98.75	-98.45	-71.73	-68.12	-41.72	-19.49	-9.09	
GC1	Glennon Small Cos Ltd	Shares	20.84	0.43	0.68	-39.23	0.03	7.06	100.00	9.41	NA	-16.90	1.93	-34.77	-30.32	-37.63	-20.56	-9.57	-52.25	-49.70	-57.07	
NAC	Naos Ex-50 Opportunities Co	Shares	29.54	0.65	0.69	-13.04	0.06	9.77	50.00	12.20	NA	-2.82	-28.87	-56.88	-39.47	-45.24	12.17	-31.38	-44.87	-29.51	-39.72	
NCC	Naos Emerging Opportunities	Shares	36.16	0.49	0.51	-11.76	0.04	8.57	100.00	11.16	1.25	8.51	-32.00	-59.20	-56.41	-64.08	11.36	-34.67	-56.64	-55.05	-64.49	
WLE	Naos Small Cap Opportunities	Shares	39.60	0.30	0.27	18.52	0.05	16.67	50.00	19.44	1.00	-35.71	-63.51	-74.53	-69.66	-79.36	-17.81	-54.89	-65.52	-57.75	-73.45	
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	9.12	71.76	85.50	NA	NA	48.08	126.47	140.63	
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	0.21	-14.60	-13.09	-17.17	NA	4.47	-10.10	-6.50	-22.08	
RYD	Ryder Capital Ltd	Shares	181.24	2.25	2.21	-4.64	0.12	5.33	100.00	7.62	1.43	9.57	90.97	20.56	38.92	97.71	35.54	125.00	30.81	52.03	120.59	
SEC	Spheria Emerging Co Ltd	Shares	134.86	2.25	2.22	-4.23	0.14	5.87	100.00	8.76	NA	-17.66	7.34	-15.76	9.18	7.75	-15.73	22.28	-6.64	29.31	12.50	
SNC	Sandon Capital Investments L	Shares	114.96	0.74	0.82	-10.12	0.06	7.62	100.00	10.16	1.25	-21.43	4.34	-30.04	-14.98	-19.54	-22.92	7.25	-27.45	-11.56	-19.25	
WAX	Wam Research Ltd	Shares	183.44	0.88	0.77	12.10	0.10	11.36	50.00	14.29	1.40	-30.01	-17.51	-39.59	-38.07	-44.00	-34.33	-18.52	-50.00	-41.72	-45.00	
WMI	Wam Microcap Ltd	Shares	369.86	1.32	1.21	15.82	0.11	8.11	100.00	11.53	NA	-22.59	-5.23	-31.85	-15.39	7.43	-26.05	-8.97	-37.14	-7.69	20.00	
Equity - Australia Strategy																						
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	NA	-64.37	NA	NA	NA	NA	-76.97	
AEG	Aland Equity Group Ltd	Shares	50.80	0.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	684.62	82.47	-60.77	-60.77	-60.77	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.50	-99.47	NA	NA	NA	-19.19	-14.89	
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-9.32	-21.32	NA	NA	NA	5.21	-33.77	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	66.23	15.60</						

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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					
						NTA (%)	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	1.33	NA	NA	10.00	-25.42	-85.62	NA	NA	0.00	-23.08	-87.10	
APL	Associate Global Partners Lt	Shares	17.81	0.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	160.87	42.86	-64.71	-35.48	-79.73	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	41.47	82.74	NA	NA	NA	42.86	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	8.14	11.66	NA	NA	NA	22.04	14.65	
FGG	Future Generation Global Ltd	Shares	651.43	1.62	1.62	1.49	0.11	5.06	100.00	9.70	NA	-9.20	14.19	-8.94	13.47	51.21	0.31	34.44	2.86	28.06	53.55
FPC	Fat Prophets Global Contrari	Shares	40.43	1.27	1.87	-23.89	0.02	2.37	0.00	1.58	NA	-0.33	79.65	31.58	63.77	73.11	-15.67	56.17	2.85	39.01	11.45
GFL	Global Masters Fund Ltd	Shares	30.02	2.66	4.25	-34.96	NA	NA	NA	0.00	-16.13	13.66	37.92	71.31	145.71	-29.63	-8.28	4.31	44.17	82.46	
GVF	Staude Capital Global Value	Shares	265.55	1.31	1.32	2.95	0.07	5.04	100.00	7.20	1.50	-2.47	8.23	5.13	22.56	20.06	-6.43	18.02	11.97	29.06	20.74
PIA	Pengana International Equiti	Shares	120.26	1.13	1.24	-11.49	0.18	4.93	100.00	21.39	1.76	-12.29	2.41	-16.47	-2.02	-15.47	-8.16	13.07	-18.48	4.65	-19.64
LRT	Lowell Resources Fund	Units	99.58	1.96	2.38	-16.07	0.14	7.31	0.00	7.31	3.29	-8.00	60.63	28.18	267.27	187.44	-9.26	52.53	34.25	292.00	134.73
LSX	Lion Selection Group Ltd	Shares	127.53	0.89	1.15	-21.67	NA	NA	100.00	NA	0.61	86.53	78.97	144.47	202.37	-11.88	111.90	111.90	122.50	169.70	
MFF	Mff Capital Investments Ltd	Shares	3,202.63	5.40	5.02	9.25	0.19	3.89	100.00	5.03	0.50	-4.73	47.31	47.49	45.18	157.63	11.57	81.21	83.67	70.35	210.34
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	16.89	16.89	NA	NA	NA	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,965.61	3.23	2.96	8.11	0.15	4.64	100.00	6.41	NA	10.86	65.10	81.60	121.86	198.58	17.88	72.73	116.78	209.09	284.52
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	-9.55	59.47	2.71	NA	NA	20.00	166.67	130.77
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	NA	1.20	NA	NA	-1.37	15.92	26.76	NA	NA	3.16	35.83	41.13
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	717.22	2.00	2.15	-1.92	0.13	6.60	100.00	9.36	1.25	-13.67	-3.96	-21.20	-10.55	-0.86	-20.63	0.00	-23.95	-5.21	-9.09
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	0.62	NA	-16.74	-65.97	-23.79	-31.07	NA	-31.25	-39.73	-34.33	-37.14	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	4.35	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	NA	19.13	-39.26	-14.29	26.28	-88.73	-64.92	-95.85
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	NA	13.95	15.75	NA	NA	NA	9.92	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	NA	-32.10	-25.26	-16.63	NA	NA	-28.51	-15.05	-7.60
RG8	Regal Asian Investments Ltd	Shares	353.45	2.52	3.07	-16.61	0.18	7.14	100.00	10.20	NA	5.14	34.65	24.80	22.80	22.80	8.15	35.85	22.33	0.80	0.80
PAF	Pan African Resources Pl-Cdi	Shares	5,530.43	2.27	NA	NA	NA	2.47	0.00	NA	NA	NA	NA	NA	NA	NA	13.50	13.50	13.50	13.50	13.50
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	NA	NA	91.51	NA	1.10	NA	27.96	1.71	17.29	24.25	NA	20.50	-10.19	3.74	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	-8.14	-11.24	NA	NA	NA	-10.30	-18.68
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	82.47	1.39	1.53	-8.67	0.11	NA	0.00	7.60	NA	-7.53	2.35	26.06	60.44	54.66	-6.08	11.41	35.72	58.82	57.15
BHD	Benjamin Hornigold Ltd	Shares	6.28	0.26	0.33	-22.18	NA	NA	10.00	NA	24.94	10.59	-7.07	-39.41	-66.59	44.44	23.81	-11.86	23.81	-74.00	
CD1	Cd Private Equity Fund I	Units	9.87	0.27	0.59	-39.29	0.09	NA	0.00	33.33	2.33	-23.38	-44.86	-64.02	-70.50	-71.36	-45.45	-65.38	-80.71	-83.44	-87.44
CD2	Cd Private Equity Fund Ii	Units	14.69	0.28	0.58	-50.86	0.41	NA	0.00	146.43	2.33	-50.00	-65.48	-72.90	-76.03	-72.12	-59.71	-76.37	-83.13	-86.21	-86.85
CD3	Cd Private Equity Fund Iii	Units	56.90	0.79	1.45	-43.45	0.16	NA	0.00	20.25	NA	-16.18	-27.86	-42.23	-24.08	-3.97	-31.00	-47.85	-56.83	-49.68	-50.63
HM1	Hearts And Minds Investment	Shares	666.34	2.91	3.43	-14.58	0.20	6.70	100.00	9.57	NA	-10.68	26.10	-18.91	17.77	43.47	-16.62	29.33	-33.10	1.26	19.90
LSF	L1 Long Short Fund Ltd	Shares	3,011.91	4.74	4.27	10.17	0.15	3.16	100.00	4.52	NA	17.30	50.85	36.82	148.76	116.16	35.82	68.09	77.53	211.84	138.19
MEC	Morphic Ethical Equities Fun	Shares	34.67	1.16	1.37	-12.48	0.03	1.21	100.00	3.92	NA	-2.51	22.82	-9.25	18.76	25.84	-1.70	14.93	-10.81	33.53	5.00
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	347.27	1.31	1.80	-17.61	0.07	5.10	0.00	5.10	2.42	8.69	10.17	26.81	40.98	49.67	-4.74	-13.58	-9.26	-7.15	14.02
RF1	Regal Investment Fund	Units	705.96	3.38	3.53	-2.55	0.26	7.65	0.00	7.65	NA	-4.59	18.46	-3.18	31.53	45.04	-0.29	20.71	-25.40	31.11	40.55
TEK	Thorney Technologies Ltd	Shares	37.00	0.11	0.22	-51.61	NA	NA	NA	NA	NA	-16.22	-12.50	-58.11	-36.20	4.89	-22.22	-32.26	-75.86	-61.61	-99.27
TGF	Tribeca Global Natural Resou	Shares	189.39	2.57	3.43	-20.99	0.20	7.78	100.00	11.12	NA	32.43	64.11	27.16	49.89	37.47	34.20	48.99	15.36	33.29	2.08
WQG	Wcm Global Growth Ltd	Shares	570.95	2.04	2.07	4.12	0.09	4.31	100.00	6.16	NA	-6.80	46.35	14.13	60.01	101.53	5.60	72.15	26.85	87.09	86.24
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	464.35	2.46	2.49	2.41	0.10	4.47	100.00	5.81	NA	-7.09	13.70	5.51	-4.96	27.04	-0.81	16.04	6.96	3.80	38.20
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	NA	NA	NA	NA	1.37	NA	18.04	-15.41	-20.52	-8.27	NA	37.31	1.66	-7.33	-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	2.73	-19.04	-19.40	-17.83	NA	10.07	-20.31	-26.44	-24.07
KKC	Kkr Credit Income Fund	Units	651.52	2.02	2.31	-8.97	0.20	9.92	0.00	9.92	NA	-4.70	-4.69	-8.11	-6.60	-6.60	-15.13	-1.46	-11.79	102.00	102.00
PCI	Perpetual Credit Income Trus	Units	771.85	1.06	1.10	-1.37	0.08	6.80	NA	7.38	0.88	1.29	1.84	-0.17	0.73	1.01	-12.25	2.44	0.05	-7.71	-2.68
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	122,732.31	119,661.50	119,661.50	NA	1.74	-6.17	-14.63	-12.50
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,330.99	1.96	2.01	-1.28	0.15	8.02	0.00	7.86	0.91	-0.28	0.96	-0.05	1.18	1.46	-4.39	-2.61	-1.64	-4.60	-0.78
MOT	Metrics Income Opportunities	Units	541.10	1.62	2.15	-25.22	0.15	8.74	NA	9.47	NA	0.10	0.69	6.56	8.02	8.23	-17.35	-22.49	-20.43	-20.81	-18.44
MXT	Metrics Master Income Trust	Units	2,152.53	1.76	2.01	-12.99	0.16	8.89	NA	9.14	0.86	0.48	0.46	0.49	0.42	3.44	-10.69	-12.69	-15.22	-14.81	-9.64
QRI	Qualitas Real Estate Income	Units	896.20	1.42	1.60	-10.63	0.12	8.50	NA	8.30	1.54	0.02	0.29	0.65	0.68	1.66	-12.04	-10.94	-13.54	-11.12	-9.74
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,609.80	NA	NA	NA	NA	NA	3.55	NA	NA	NA	NA	NA	NA	-3.73	24.90	19.76	33.30	58.17
AS38	S&P/Asx Small Ords Index	Index	NA	3,326.40	NA	NA	NA	NA	NA	3.43	NA	NA	NA	NA	NA	NA	-13.22	25.54	-2.73	17.40	34.84
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,480.60	NA	NA	NA	NA	NA	3.87	NA	NA	NA	NA	NA	NA	-22.14	15.28	-5.87	-7.62	2.93
SPBDASXT	Sp/Asxaufxintr Tr	Index	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11.59	-1.30	-0.40	15.62
SPBDAGVT	S&																				

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	13	CLF	CONCENTRATED LEADERS FUND LT	4.74	59	KATANA CAPITAL LTD	-15.34	
	2	8IH	8I HOLDINGS LTD-CDI	71.72	14	GVF	STAUDE CAPITAL GLOBAL VALUE	2.95	60	LOWELL RESOURCES FUND	-16.07	
	3	MLT	MILTON CORPORATION LIMITED	23.84	15	PIC	PERPETUAL EQUITY INVESTMENT	2.07	59	KATANA CAPITAL LTD	-15.34	
	4	PL8	PLATO INCOME MAXIMISER LTD	22.93	16	FGG	FUTURE GENERATION GLOBAL LTD	1.49	60	LOWELL RESOURCES FUND	-16.07	
	5	WLE	NAOS SMALL CAP OPPORTUNITIES	18.52	17	CVF	CONTRARIAN VALUE FUND LTD	0.00	61	REGAL ASIAN INVESTMENTS LTD	-16.61	
	6	WMI	WAM MICROCAP LTD	15.82	18	OZG	OZGROWTH LTD	-0.27	62	WAM ALTERNATIVE ASSETS LTD	-16.71	
	7	WAX	WAM RESEARCH LTD	12.10	19	WLE	WAM LEADERS LTD	-0.83	63	CLIME CAPITAL LTD	-17.90	
	8	BEL	BENTLEY CAPITAL LTD	12.02	20	WGB	WAM GLOBAL LTD	-1.92				
	9	LSF	L1 LONG SHORT FUND LTD	10.17	21	WAM	WAM CAPITAL LTD	-2.02				
	10	MFF	MFF CAPITAL INVESTMENTS LTD	9.25	22	FGX	FUTURE GENERATION AUSTRALIA	-2.28				
	11	PGF	PM CAPITAL GLOBAL OPPORTUNIT	8.11	23	ECL	EXCELSIOR CAPITAL LTD	-2.43				
	12	WAA	WAM ACTIVE LTD	5.05	24	SEC	SPHERIA EMERGING CO LTD	-4.23				
					25	RYD	RYDER CAPITAL LTD	-4.64				
					26	QVE	QV EQUITIES LTD	-4.80				
					27	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97				
					28	MHH	MAGELLAN GLOBAL OPPORTUNITIE	-5.04				
					29	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06				
					30	PAI	PLATINUM ASIA INVESTMENTS LT	-5.14				
					31	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32				
					32	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63				
					33	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77				
					34	MA1	MA CREDIT INCOME TRUST	-5.79				
					35	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86				
					36	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07				
					37	CDM	CADENCE CAPITAL LTD	-6.21				
					38	EAF	EVANS & PARTNERS ASIA FUND	-6.80				
					39	DJW	DJERRIWARRH INVESTMENTS LTD	-7.76				
					40	URB	URB INVESTMENTS LTD	-8.62				
					41	AIQ	ALTERNATIVE INVESTMENT TRUST	-8.67				
					42	MIR	MIRRABOOKA INVESTMENTS LTD	-9.23				
					43	SNC	SANDON CAPITAL INVESTMENTS L	-10.12				
					44	TCF	360 CAPITAL MORTGAGE REIT	-10.14				
					45	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43				
					46	BKI	BKI INVESTMENT CO LTD	-11.00				
					47	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11				
					48	ZER	ZETA RESOURCES LTD	-11.22				
					49	PIA	PENGANA INTERNATIONAL EQUITI	-11.49				
					50	NCC	NAOS EMERGING OPPORTUNITIES	-11.76				
					51	AUI	AUSTRALIAN UNITED INVESTMENT	-11.95				
					52	MEC	MORPHIC ETHICAL EQUITIES FUN	-12.48				
					53	AMH	AMCIL LIMITED	-12.98				
					54	NAC	NAOS EX-50 OPPORTUNITIES CO	-13.04				
					55	ARG	ARGO INVESTMENTS LTD	-13.52				
					56	OPH	OPHIR HIGH CONVICTION FD-LIT	-13.66				
					57	AFI	AUSTRALIAN FOUNDATION INV CO	-13.86				
					58	HM1	HEARTS AND MINDS INVESTMENT	-14.58				

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