

1

ASX Code	Company Name	Type	Market		Pre-Tax NTA	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 AUD\$	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	9,029.22	7.20	8.19	(12.21)	0.27	3.68	100.00	5.26	0.11	6.64	10.83	47.83	36.05	32.31	0.70	(9.43)	25.00	20.00	16.69
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	4.39	(8.46)	(6.30)	NA	NA	17.65	(4.38)	3.45
AMH	Amcil Limited	Shares	342.24	1.09	1.26	(14.68)	0.04	3.23	100.00	5.27	0.68	2.44	7.69	38.46	29.90	32.63	(1.36)	(4.41)	24.00	16.67	20.56
ARG	Argo Investments Ltd	Shares	6,777.72	8.88	10.17	(12.29)	0.35	3.94	100.00	5.63	0.15	8.31	8.08	50.44	29.72	29.72	2.90	(5.73)	22.82	13.41	11.14
AUI	Australian United Investment	Shares	1,336.03	10.76	12.59	(14.06)	0.45	3.44	100.00	5.97	0.13	10.05	17.88	54.67	42.91	40.07	4.47	9.91	39.74	29.02	30.72
BKI	Bki Investment Co Ltd	Shares	1,368.09	1.70	1.90	(10.26)	0.08	4.66	100.00	6.66	0.16	5.56	7.34	38.69	21.17	9.96	0.00	0.59	26.97	12.62	(0.46)
BSN	Basin Energy Ltd	Shares	1.84	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(85.00)	(92.50)	(92.50)	(92.50)	(92.50)
CAM	Clime Capital Ltd	Shares	110.98	0.74	0.77	(2.60)	0.05	7.30	100.00	10.42	NA	(4.94)	(10.47)	6.94	(13.27)	(21.08)	(8.64)	(12.43)	(1.33)	(10.76)	(18.00)
CDM	Cadence Capital Ltd	Shares	186.37	0.62	0.77	(21.73)	0.06	9.68	50.00	12.79	1.00	(8.09)	(27.76)	1.71	(36.38)	(45.56)	(15.07)	(34.04)	5.98	(50.99)	(55.56)
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	884.65	33.50	43.93	(27.95)	1.08	3.22	100.00	4.61	0.08	10.35	6.19	67.03	18.31	25.19	10.63	6.18	54.73	3.40	5.85
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	1.00	NA	NA	NA	(68.00)	(75.19)	(67.35)	NA	NA	(97.34)	(98.06)	(97.86)
DJW	Djerriwarh Investments Ltd	Shares	802.31	3.05	3.39	(9.14)	0.15	5.00	100.00	7.14	0.46	3.35	2.11	35.60	5.28	(7.38)	2.69	(0.97)	25.51	(9.23)	(33.84)
DUI	Diversified United Investmnt	Shares	1,148.33	5.33	6.29	(15.42)	0.16	3.00	100.00	4.29	0.17	11.13	17.57	46.96	49.05	61.28	5.75	11.27	31.28	32.26	48.06
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	(99.29)	(99.36)	(99.36)	NA	NA	NA	11.85	(6.21)	(6.21)
FGX	Future Generation Australia	Shares	497.08	1.22	1.37	(8.70)	0.07	5.76	100.00	8.23	NA	(1.85)	(5.59)	25.39	11.39	20.45	5.19	(3.57)	30.65	(2.80)	7.52
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	1.88	0.00	5.23	65.98	(8.10)	2.38	2.36	10.58	80.36	(21.94)	(10.99)	
FSI	Flagship Investments Ltd	Shares	49.53	1.93	2.28	(17.09)	0.10	5.35	100.00	7.64	0.00	(8.42)	1.69	17.68	23.34	28.19	1.32	(3.27)	15.62	17.02	32.76
IBC	Ironbark Capital Ltd	Shares	45.74	0.44	0.57	(24.16)	0.02	5.63	100.00	7.51	NA	0.18	2.35	15.24	7.79	2.99	(1.14)	(10.31)	2.35	(9.38)	(18.03)
MA1	Ma Credit Income Trust	Shares	334.64	2.02	2.01	(0.04)	0.17	8.22	0.00	8.22	NA	0.42	0.42	0.42	0.42	0.42	1.25	1.25	1.25	1.25	1.25
MIR	Mirraboopa Investments Ltd	Shares	621.12	3.19	3.33	(3.90)	0.13	3.42	100.00	5.99	0.65	6.95	8.33	58.40	35.96	41.69	0.22	1.48	47.57	23.26	26.65
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	40.85	23.79	22.71	NA	NA	67.26	54.47	46.12
NGE	Nge Capital Ltd	Shares	36.36	1.06	1.29	(19.32)	NA	NA	NA	NA	(0.54)	18.58	113.41	72.56	142.75	(10.92)	32.50	130.43	51.43	178.95	
OEQ	Orion Equities Ltd	Shares	2.27	0.15	0.41	(64.10)	NA	NA	100.00	NA	NA	(8.93)	35.43	282.25	35.52	(14.11)	(9.38)	(54.69)	195.92	(12.12)	(34.09)
OPH	Ophir High Conviction Fd-Lit	Units	676.70	3.04	3.41	(8.86)	0.07	2.47	0.00	2.47	1.33	14.82	28.29	26.39	57.25	57.25	13.86	11.36	23.58	38.18	38.18
PIC	Perpetual Equity Investment	Shares	453.96	1.19	1.24	(4.51)	0.08	6.75	100.00	9.64	1.00	(4.69)	(4.32)	22.51	10.01	24.63	0.85	(7.42)	36.99	4.95	22.18
WAM	Wam Capital Ltd	Shares	1,768.21	1.57	1.50	1.84	0.16	9.87	60.00	12.41	1.21	2.56	(14.64)	2.09	(23.58)	(17.90)	6.80	(23.79)	(15.36)	(33.76)	(19.28)
WHF	Whitefield Industrials Ltd	Shares	688.22	5.73	6.33	(13.43)	0.21	3.66	100.00	5.17	0.36	12.63	13.44	40.98	28.14	26.35	11.26	4.75	24.84	29.05	26.21
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	1.24	NA	NA	NA	(85.01)	(88.80)	(86.80)	NA	NA	75.88	30.00	55.73
WLE	Wam Leaders Ltd	Shares	1,703.10	1.24	1.28	(5.64)	0.09	7.50	100.00	10.71	NA	(3.71)	(16.54)	18.72	9.83	19.68	(6.77)	(16.78)	20.96	10.35	17.57
Equity - Australia Small/Mid Cap																					
SEC	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	65.64	0.74	1.01	(27.94)	0.06	7.48	20.00	8.61	1.71	0.03	(33.27)	0.80	(20.80)	17.57	(12.50)	(44.74)	(11.07)	(31.23)	(0.17)
BEL	Bentley Capital Ltd	Shares	0.99	0.01	0.48	(98.18)	NA	NA	100.00	NA	NA	2,413.09	234.03	681.76	230.12	114.29	(55.17)	(85.06)	(56.67)	(88.70)	(90.00)
ECP	Ecp Emerging Growth Ltd	Shares	22.07	1.20	1.53	(22.72)	0.06	4.58	100.00	6.55	1.00	(10.18)	6.63	21.48	38.57	52.27	(6.25)	3.90	18.81	31.87	33.33
BTI	Bailador Technology Investme	Shares	154.52	1.04	1.62	(35.49)	0.07	6.83	100.00	9.10	NA	(10.50)	(18.59)	30.65	51.40	48.22	(12.97)	(19.38)	31.65	33.33	15.56
ECL	Excelsior Capital Ltd	Shares	93.36	3.22	3.96	(17.91)	0.15	2.33	100.00	6.43	NA	(5.00)	142.83	496.70	224.70	254.98	3.54	103.80	182.46	136.76	96.34
GC1	Glennon Small Cos Ltd	Shares	22.44	0.47	0.79	(38.83)	0.03	6.45	100.00	7.37	NA	10.91	(4.34)	(19.61)	(27.72)	(20.23)	(4.12)	(32.12)	(25.60)	(51.05)	(53.50)
NAC	Naos Ex-50 Opportunities Co	Shares	21.22	0.44	0.61	(28.69)	0.06	13.64	50.00	17.61	NA	7.02	(46.96)	(29.89)	(44.55)	(41.35)	(23.48)	(53.68)	(41.72)	(56.00)	(53.19)
NCC	Naos Emerging Opportunities	Shares	22.14	0.30	0.40	(26.25)	0.04	13.33	100.00	17.78	1.25	(23.08)	(65.81)	(51.22)	(69.23)	(63.96)	(42.31)	(70.00)	(61.29)	(75.41)	(70.59)
WLE	Naos Small Cap Opportunities	Shares	39.73	0.30	0.34	(11.76)	0.05	16.95	0.00	21.19	1.00	(42.37)	(68.22)	(40.35)	(64.21)	(71.97)	(44.34)	(62.66)	(37.23)	(63.58)	(73.06)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	1.43	NA	NA	NA	94.24	63.44	98.40	NA	NA	148.39	108.11	140.63
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	0.01	5.56	100.00	1.99	1.09	(2.76)	(12.31)	9.12	(18.16)	(8.15)	(4.10)	(9.22)	21.43	(17.26)	(10.95)
RYD	Ryder Capital Ltd	Shares	105.72	1.30	1.55	(18.02)	0.10	6.92	100.00	9.74	1.43	15.42	(2.80)	1.49	3.88	52.95	15.04	(8.45)	5.69	3.17	28.71
SEC	Spheria Emerging Co Ltd	Shares	143.00	2.39	2.47	(3.49)	0.14	5.82	100.00	8.31	NA	9.80	5.29	47.66	20.59	19.48	7.17	13.81	91.97	22.88	19.50
SNC	Sandon Capital Investments L	Shares	116.49	0.81	0.94	(11.50)	0.06	6.96	100.00	9.61	1.25	13.11	(7.80)	19.61	(4.63)	(6.48)	15.00	(3.59)	28.28	(16.69)	(18.37)
WAX	Wam Research Ltd	Shares	237.10	1.15	1.11	1.97	0.10	8.73	60.00	10.98	1.40	11.44	4.03	19.02	(10.15)	(7.24)	10.10	(22.11)	(14.23)	(21.84)	(2.55)
WMI	Wam Microcap Ltd	Shares	411.82	1.48	1.42	0.95	0.11	7.19	100.00	10.22	NA	(1.12)	(6.19)	22.07	10.53	25.44	4.24	(14.99)	23.95	4.61	34.09
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	(47.81)	(69.95)	NA	NA	NA	(59.57)	(80.61)	
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	4.30	(21.14)	(15.65)	(10.93)	NA	17.07	(11.11)	(11.93)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.39)	(99.47)	(99.47)	NA	NA	1.27	(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	(6.14)	(12.30)	(20.15)	NA	NA	17.44	(1.94)	(18.55)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	2.00	NA	NA	(2.78)	78.98	14.52	NA	NA	NA	(20.48)	(45.44)	
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA	NA	NA	NA	0.05	0.05	0.05	NA	NA	NA	NA	NA	NA
BAF	Blue Sky Alternatives Access	Shares	NA																		

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	6	CLF	CONCENTRATED LEADERS FUND LT	4.74	54	VGI PARTNERS GLOBAL INVEST	(13.95)
2	8IH	8I HOLDINGS LTD-CDI	71.72	7	WAA	WAM ACTIVE LTD	3.22	55	AUSTRALIAN UNITED INVESTMENT	(14.06)
3	MLT	MILTON CORPORATION LIMITED	23.84	8	WAX	WAM RESEARCH LTD	1.97	59	PENGANA INTERNATIONAL EQUITI	(16.09)
4	PL8	PLATO INCOME MAXIMISER LTD	15.99	9	GVF	STAUDE CAPITAL GLOBAL VALUE	1.92	60	FLAGSHIP INVESTMENTS LTD	(17.09)
5	PGF	PM CAPITAL GLOBAL OPPORTUNIT	5.06	10	WAM	WAM CAPITAL LTD	1.84	61	EXCELSIOR CAPITAL LTD	(17.91)
				11	WMI	WAM MICROCAP LTD	0.95	62	RYDER CAPITAL LTD	(18.02)
				12	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	LOWELL RESOURCES FUND	(18.19)
				13	MA1	MA CREDIT INCOME TRUST	(0.04)			
				14	OZG	OZGROWTH LTD	(0.27)			
				15	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
				16	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
				17	CAM	CLIME CAPITAL LTD	(2.60)			
				18	SEC	SPHERIA EMERGING CO LTD	(3.49)			
				19	MIR	MIRRABOOKA INVESTMENTS LTD	(3.90)			
				20	PIC	PERPETUAL EQUITY INVESTMENT	(4.51)			
				21	QVE	QV EQUITIES LTD	(4.80)			
				22	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
				23	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
				24	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
				25	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
				26	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
				27	WLE	WAM LEADERS LTD	(5.64)			
				28	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
				29	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
				30	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
				31	LSF	L1 LONG SHORT FUND LTD	(6.46)			
				32	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
				33	WGB	WAM GLOBAL LTD	(7.28)			
				34	PAI	PLATINUM ASIA INVESTMENTS LT	(7.46)			
				35	KAT	KATANA CAPITAL LTD	(7.77)			
				36	URB	URB INVESTMENTS LTD	(8.62)			
				37	FGX	FUTURE GENERATION AUSTRALIA	(8.70)			
				38	OPH	OPHIR HIGH CONVICTION FD-LIT	(8.86)			
				39	PMC	PLATINUM CAPITAL LTD	(9.05)			
				40	DJW	DJERRIWARRH INVESTMENTS LTD	(9.14)			
				41	BKI	BKI INVESTMENT CO LTD	(10.26)			
				42	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
				43	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
				44	ZER	ZETA RESOURCES LTD	(11.22)			
				45	SNC	SANDON CAPITAL INVESTMENTS L	(11.50)			
				46	WLE	NAOS SMALL CAP OPPORTUNITIES	(11.76)			
				47	AFI	AUSTRALIAN FOUNDATION INV CO	(12.21)			
				48	ARG	ARGO INVESTMENTS LTD	(12.29)			
				49	HM1	HEARTS AND MINDS INVESTMENT	(12.43)			
				50	MEC	MORPHIC ETHICAL EQUITIES FUN	(12.69)			
				51	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)			
				52	WHF	WHITEFIELD INDUSTRIALS LTD	(13.43)			
				53	MFF	MFF CAPITAL INVESTMENTS LTD	(13.55)			

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