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| ASX<br>Code                      | Company Name                 | Type   | Market<br>Cap<br>AUD\$m | Price<br>AUD\$ | Pre-Tax<br>NTA<br>AUD\$ | Prem/<br>(disc) to | 12 Mth              | Net           | Gross           | Indirect      | Pre-Tax NTA     |         |            |            |            | Share Price     |         |         |         |         |          |        |
|----------------------------------|------------------------------|--------|-------------------------|----------------|-------------------------|--------------------|---------------------|---------------|-----------------|---------------|-----------------|---------|------------|------------|------------|-----------------|---------|---------|---------|---------|----------|--------|
|                                  |                              |        |                         |                |                         | NTA                | Dividend            | Dividend      | Dividend        | Cost          | Performance (%) |         |            |            |            | Performance (%) |         |         |         |         |          |        |
|                                  |                              |        |                         |                |                         | (%)                | Per Share<br>AUD\$* | Yield<br>(%)* | Franking<br>(%) | Yield<br>(%)* | Ratio<br>(%)    | 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              | NA            | 1.33            | NA      | NA         | 10.00      | -16.98     | -85.62          | NA      | NA      | -33.33  | -31.03  | -86.84   |        |
| APL                              | Associate Global Partners Lt | Shares | 17.51                   | 0.30           | NA                      | NA                 | NA                  | NA            | NA              | NA            | NA              | NA      | NA         | NA         | NA         | NA              | 96.67   | 47.50   | -67.22  | -26.25  | -82.12   |        |
| EGD                              | Evans & Partners Global Disr | Units  | NA                      | NA             | 3.07                    | -5.86              | NA                  | NA            | 0.00            | NA            | NA              | NA      | NA         | NA         | 43.46      | 82.74           | NA      | NA      | NA      | 44.23   | 78.57    |        |
| EGI                              | Ellerston Global Investments | Shares | NA                      | NA             | 1.27                    | -10.43             | NA                  | NA            | 100.00          | NA            | NA              | NA      | NA         | NA         | 6.23       | 11.66           | NA      | NA      | NA      | 20.11   | 14.65    |        |
| FGG                              | Future Generation Global Ltd | Shares | 643.38                  | 1.60           | 1.62                    | 1.49               | 0.11                | 5.13          | 100.00          | 9.82          | NA              | -9.20   | 14.19      | -8.94      | 13.47      | 51.21           | -1.23   | 39.13   | 4.58    | 25.98   | 48.15    |        |
| FPC                              | Fat Prophets Global Contrari | Shares | 42.35                   | 1.33           | 1.73                    | -29.10             | 0.05                | 2.26          | 0.00            | 3.77          | NA              | -4.46   | 65.70      | 22.35      | 48.63      | 60.96           | -11.96  | 61.59   | 6.85    | 43.24   | 16.74    |        |
| GFL                              | Global Masters Fund Ltd      | Shares | 31.03                   | 2.75           | 4.22                    | -34.96             | NA                  | NA            | NA              | 0.00          | NA              | -16.84  | 12.70      | 36.75      | 69.86      | 143.63          | -26.67  | -5.17   | 10.00   | 47.85   | 94.61    |        |
| GVF                              | Staude Capital Global Value  | Shares | 256.43                  | 1.27           | 1.29                    | 2.59               | 0.07                | 5.22          | 100.00          | 7.45          | 1.50            | -4.65   | 5.81       | 2.79       | 19.83      | 17.38           | -7.66   | 13.45   | 6.30    | 21.05   | 18.22    |        |
| PIA                              | Pengana International Equiti | Shares | 124.00                  | 1.16           | 1.23                    | -7.98              | 0.18                | 4.83          | 100.00          | 20.75         | 1.76            | -14.40  | 1.84       | -17.99     | -3.05      | -13.51          | -9.02   | 14.29   | -19.16  | 4.98    | -14.07   |        |
| LRT                              | Lowell Resources Fund        | Units  | 84.34                   | 1.66           | 2.21                    | -18.75             | 0.14                | 8.63          | 0.00            | 8.63          | 3.29            | -18.51  | 50.03      | 18.90      | 243.07     | 166.62          | -19.81  | 31.75   | -0.30   | 230.02  | 98.80    |        |
| LSX                              | Lion Selection Group Ltd     | Shares | 108.94                  | 0.76           | 1.15                    | -21.67             | NA                  | NA            | 100.00          | NA            | NA              | 0.61    | 86.53      | 78.97      | 144.47     | 202.37          | -16.48  | 74.71   | 58.33   | 87.65   | 111.11   |        |
| MFF                              | Mff Capital Investments Ltd  | Shares | 3,054.36                | 5.15           | 4.99                    | 2.31               | 0.21                | 4.08          | 100.00          | 5.83          | 0.50            | -4.74   | 47.79      | 48.63      | 44.24      | 152.53          | 10.75   | 78.20   | 75.77   | 60.44   | 202.94   |        |
| 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         | 17.32      | 16.89           | NA      | NA      | NA      | 13.06   | 18.33    |        |
| PGF                              | Pm Capital Global Opportunit | Shares | 1,870.09                | 3.07           | 2.92                    | 7.88               | 0.15                | 4.89          | 100.00          | 6.75          | NA              | 11.03   | 69.77      | 67.82      | 112.83     | 194.54          | 13.70   | 73.45   | 94.92   | 177.83  | 263.31   |        |
| 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         | NA         | -9.55      | 59.47           | 2.71    | NA      | NA      | 20.00   | 166.67   | 140.00 |
| TGG                              | Templeton Global Growth Fund | Shares | NA                      | NA             | 1.65                    | -5.32              | NA                  | NA            | NA              | NA            | 1.20            | NA      | NA         | NA         | 15.84      | 26.76           | NA      | NA      | NA      | 35.27   | 39.91    |        |
| VG1                              | Vgi Partners Global Invest   | Shares | NA                      | NA             | NA                      | NA                 | NA                  | NA            | NA              | NA            | NA              | NA      | NA         | NA         | NA         | NA              | 0.00    | 0.00    | 0.00    | 0.00    | 0.00     |        |
| WGB                              | Wam Global Ltd               | Shares | 713.80                  | 1.99           | 2.12                    | -4.78              | 0.13                | 6.65          | 100.00          | 9.43          | 1.25            | -14.87  | -5.29      | -22.29     | -11.79     | -2.24           | -20.28  | 7.59    | -24.81  | -5.48   | -9.77    |        |
| ZER                              | Zeta Resources Ltd           | Shares | NA                      | NA             | 0.30                    | -11.22             | NA                  | NA            | NA              | NA            | 0.62            | NA      | -16.74     | -65.97     | -23.79     | -31.07          | NA      | -31.25  | -48.84  | -34.33  | -40.54   |        |
| Equity - Asia                    |                              |        |                         |                |                         |                    |                     |               |                 |               |                 |         |            |            |            |                 |         |         |         |         |          |        |
| 8IH                              | 8I Holdings Ltd-Cdi          | Shares | 3.99                    | 0.01           | 0.10                    | 71.72              | NA                  | NA            | 0.00            | NA            | NA              | NA      | NA         | NA         | 19.13      | -39.26          | 0.00    | 60.77   | -90.35  | -67.85  | -96.14   |        |
| EAF                              | Evans & Partners Asia Fund   | Units  | NA                      | NA             | 1.47                    | -6.80              | NA                  | NA            | 0.00            | NA            | 1.60            | NA      | NA         | NA         | 12.21      | 15.75           | NA      | NA      | NA      | 8.20    | 25.91    |        |
| EAI                              | Ellerston Asian Investments  | Shares | NA                      | NA             | 0.83                    | -5.77              | NA                  | NA            | 100.00          | NA            | NA              | NA      | NA         | -32.08     | -25.76     | -16.63          | NA      | NA      | -28.18  | -15.51  | -8.14    |        |
| RG8                              | Regal Asian Investments Ltd  | Shares | 298.73                  | 2.13           | 2.55                    | -9.41              | 0.18                | 8.45          | 100.00          | 12.07         | NA              | -14.43  | 16.97      | -1.16      | 2.00       | 2.00            | -11.98  | 14.52   | -0.47   | -14.80  | -14.80   |        |
| PAF                              | Pan African Resources Pl-Cdi | Shares | 5,164.98                | 2.12           | NA                      | NA                 | NA                  | 2.65          | 0.00            | NA            | NA              | NA      | NA         | NA         | NA         | NA              | 6.00    | 6.00    | 6.00    | 6.00    | 6.00     |        |
| PAI                              | Platinum Asia Investments Lt | Shares | NA                      | NA             | 1.25                    | -5.14              | NA                  | NA            | 91.51           | NA            | 1.10            | NA      | 29.21      | 1.68       | 16.85      | 24.81           | NA      | 17.58   | -11.42  | -1.52   | 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         | -7.60      | -11.24          | NA      | NA      | NA      | -11.38  | -19.57   |        |
| Equity - Global Strategy         |                              |        |                         |                |                         |                    |                     |               |                 |               |                 |         |            |            |            |                 |         |         |         |         |          |        |
| AIQ                              | Alternative Investment Trust | Units  | 82.76                   | 1.40           | 1.55                    | -10.55             | 0.11                | NA            | 0.00            | 7.57          | NA              | -5.97   | 4.08       | 28.19      | 63.15      | 57.27           | -5.10   | 11.81   | 36.20   | 30.28   | 57.71    |        |
| BHD                              | Benjamin Hornigold Ltd       | Shares | 7.13                    | 0.30           | 0.33                    | -22.18             | NA                  | NA            | 100.00          | NA            | NA              | 23.11   | 8.97       | -8.43      | -40.30     | -67.08          | 59.46   | 37.21   | 5.36    | 40.48   | -70.50   |        |
| CD1                              | Cd Private Equity Fund I     | Units  | 10.23                   | 0.28           | 0.55                    | -51.82             | 0.09                | NA            | 0.00            | 32.14         | 2.33            | -28.57  | -48.60     | -66.46     | -72.50     | -73.30          | -41.67  | -65.00  | -79.56  | -81.99  | -86.98   |        |
| CD2                              | Cd Private Equity Fund Ii    | Units  | 15.48                   | 0.30           | 0.56                    | -48.21             | 0.41                | NA            | 0.00            | 138.98        | 2.33            | -51.72  | -66.67     | -73.83     | -76.86     | -73.08          | -57.25  | -75.42  | -82.44  | -84.22  | -86.21   |        |
| CD3                              | Cd Private Equity Fund Iii   | Units  | 55.46                   | 0.77           | 1.50                    | -50.33             | 0.16                | NA            | 0.00            | 20.78         | NA              | -13.29  | -25.37     | -40.24     | -21.47     | -0.66           | -31.86  | -47.62  | -58.38  | -46.34  | -51.88   |        |
| HM1                              | Hearts And Minds Investment  | Shares | 638.86                  | 2.79           | 3.39                    | -18.29             | 0.20                | 6.99          | 100.00          | 9.98          | NA              | -12.18  | 26.02      | -19.86     | 16.01      | 41.80           | -14.15  | 26.24   | -35.12  | -3.24   | 14.95    |        |
| LSF                              | L1 Long Short Fund Ltd       | Shares | 2,783.16                | 4.38           | 4.15                    | 7.70               | 0.15                | 3.42          | 100.00          | 4.89          | NA              | 17.10   | 45.77      | 29.41      | 131.43     | 110.30          | 26.59   | 61.62   | 50.00   | 179.87  | 120.10   |        |
| MEC                              | Morphic Ethical Equities Fun | Shares | 34.88                   | 1.17           | 1.33                    | -12.48             | 0.03                | 1.20          | 100.00          | 3.89          | NA              | -5.04   | 26.78      | -12.65     | 15.08      | 22.26           | -0.85   | 14.22   | -12.41  | 33.14   | 5.91     |        |
| 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  | 390.76                  | 1.47           | 1.87                    | -27.97             | 0.07                | 4.52          | 0.00            | 4.52          | 2.42            | 12.99   | 14.53      | 31.82      | 46.56      | 55.60           | 9.29    | -0.34   | 1.16    | 13.86   | 28.43    |        |
| RF1                              | Regal Investment Fund        | Units  | 618.24                  | 2.96           | 3.39                    | -9.44              | 0.26                | 8.73          | 0.00            | 8.73          | NA              | -8.13   | 15.31      | -12.40     | 28.15      | 39.29           | -11.11  | 10.45   | -23.71  | 13.96   | 23.08    |        |
| TEK                              | Thorney Technologies Ltd     | Shares | 32.77                   | 0.09           | 0.21                    | -49.28             | NA                  | NA            | NA              | NA            | NA              | -20.08  | -16.53     | -60.04     | -39.14     | 0.06            | -33.57  | -31.11  | -78.37  | -64.71  | -99.36   |        |
| TGF                              | Tribeca Global Natural Resou | Shares | 161.39                  | 2.19           | 2.90                    | -16.55             | 0.20                | 9.13          | 100.00          | 13.05         | NA              | 7.01    | 49.48      | -1.93      | 26.73      | 16.23           | 10.05   | 38.61   | -13.70  | 14.47   | -13.01   |        |
| WQG                              | Wcm Global Growth Ltd        | Shares | 549.96                  | 1.97           | 1.99                    | 0.50               | 0.09                | 4.48          | 100.00          | 6.40          | NA              | -7.24   | 40.68      | 9.71       | 55.98      | 93.72           | 2.24    | 65.82   | 19.59   | 81.04   | 79.39    |        |
| Equity - Infrastructure          |                              |        |                         |                |                         |                    |                     |               |                 |               |                 |         |            |            |            |                 |         |         |         |         |          |        |
| ALI                              | Argo Global Listed Infrastru | Shares | 466.24                  | 2.47           | 2.63                    | -5.70              | 0.10                | 4.45          | 100.00          | 5.78          | NA              | -3.31   | 20.64      | 10.04      | 1.94       | 34.18           | -0.80   | 26.34   | 6.01    | 2.49    | 45.29    |        |
| 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      | 44.88   | -2.13   | -4.52   | -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      | 4.04       | -18.40     | -20.04     | -17.83          | NA      | 13.33   | -19.47  | -26.79  | -24.07   |        |
| KKC                              | Kkr Credit Income Fund       | Units  | 651.52                  | 2.02           | 2.30                    | -12.14             | 0.20                | 9.92          | 0.00            | 9.92          | NA              | -5.55   | -4.26      | -8.63      | -6.91      | -6.91           | -11.01  | -3.35   | -9.82   | -19.20  | -19.20   |        |
| PCI                              | Perpetual Credit Income Trus | Units  | 782.92                  | 1.07           | 1.10                    | -1.64              | 0.08                | 6.71          | NA              | 7.27          | 0.88            | 1.10    | 1.66       | -0.08      | 0.83       | 1.29            | -9.52   | 1.95    | 1.00    | -3.92   | -1.30    |        |
| PGG                              | Partners Group Glb Income Fd | Units  | NA                      | NA             | 2,395.23                | -99.93             | NA                  | NA            | 0.00            | NA            | 1.54            | NA      | 129,371.89 | 122,732.31 | 120,263.32 | 119,661.50      | NA      | 0.86    | -7.41   | -13.79  | -12.50   |        |
| Fixed Income - Australian Dollar |                              |        |                         |                |                         |                    |                     |               |                 |               |                 |         |            |            |            |                 |         |         |         |         |          |        |
| GCI                              | Gryphon Capital Income Trust | Units  | 1,364.94                | 2.01           | 2.01                    | 0.27               | 0.15                | 7.82          | 0.00            | 7.66          | 0.91            | -0.27   | 0.85       | 0.22       | 1.35       | 1.90            | -1.95   | 0.37    | -0.61   | -1.21   | 1.75     |        |
| MOT                              | Metrics Income Opportunities | Units  | 484.32                  | 1.45           | 1.93                    | -25.22             | 0.15                | 9.77          | NA              | 10.58         | NA              | -10.47  | -10.12     | -4.71      | -3.44      | -2.85           | -23.88  | -30.95  | -29.12  | -29.47  | -27.00   |        |
| MXT                              | Metrics Master Income Trust  | Units  | 2,017.61                | 1.65           | 1.96                    | -12.99             | 0.16                | 9.48          | NA              | 9.75          | 0.86            | -2.41   | -2.53      | -2.24      | -2.34      | 0.87            | -14.55  | -18.56  | -20.15  | -20.15  | -15.31   |        |
| QRI                              | Qualitas Real Estate Income  | Units  | 921.44                  | 1.46           | 1.61                    | -8.79              | 0.12                | 8.27          | NA              | 8.18          | 1.54            | 0.01    | 0.10       | 0.35       | 1.06       | 2.05            | -8.18   | -7.56   | -9.56   | -9.19   | -7.20    |        |
| Australian Indices               |                              |        |                         |                |                         |                    |                     |               |                 |               |                 |         |            |            |            |                 |         |         |         |         |          |        |
| AS52                             | S&P/Asx 300 Index            | Index  | NA                      | 8,697.11       | NA                      | NA                 | NA                  | NA            | NA              | 3.52          | NA              | NA      | NA         | NA         | NA         | NA              | -3.22   | 27.99   | 17.16   | 31.13   | 61.21    |        |
| AS38                             | S&P/Asx Small Ords Index     | Index  | NA                      | 3,066.50       | NA                      | NA                 | NA                  | NA            | NA              | 3.72          | NA              | NA      | NA         | NA         | NA         | NA              | -18.80  | 17.42   | -13.62  | 6.91    | 27.68    |        |
| AS51PROP                         | S&P/Asx 200 A-Reit Index     | Index  | NA                      | 1,512.70       | NA                      | NA                 | NA                  | NA            | NA              | 3.79          | NA              | NA      | NA         | NA         | NA         | NA              | -21.91  | 18.24   | -9.02   | -7.85   | 12.24    |        |
| SPBDASXT                         | Sp/Asxaufxintr Tr            | Index  | NA                      | NA             | NA                      | NA                 | NA                  | NA            | NA              | NA            | NA              | NA      | NA         | NA         | NA         | NA              | NA      | 12.88   | 0.60    | 0.59    | 16.8     |        |

| 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       | 11                   | CLF  | CONCENTRATED LEADERS FUND LT | 4.74         | 56                   | AMCIL LIMITED                | -15.24 |               |
|   | 2                   | 8IH  | 8I HOLDINGS LTD-CDI          | 71.72        | 12                   | GVF  | STAUDE CAPITAL GLOBAL VALUE  | 2.59         | 57                   | KATANA CAPITAL LTD           | -15.34 |               |
|   | 3                   | WLE  | NAOS SMALL CAP OPPORTUNITIES | 27.08        | 13                   | MFF  | MFF CAPITAL INVESTMENTS LTD  | 2.31         | 59                   | HEARTS AND MINDS INVESTMENT  | -18.29 |               |
|   | 4                   | MLT  | MILTON CORPORATION LIMITED   | 23.84        | 14                   | FGG  | FUTURE GENERATION GLOBAL LTD | 1.49         | 60                   | WAM ALTERNATIVE ASSETS LTD   | -18.63 |               |
|   | 5                   | PL8  | PLATO INCOME MAXIMISER LTD   | 20.97        | 15                   | WAA  | WAM ACTIVE LTD               | 0.91         | 61                   | LOWELL RESOURCES FUND        | -18.75 |               |
|   | 6                   | BEL  | BENTLEY CAPITAL LTD          | 12.02        | 16                   | CVF  | CONTRARIAN VALUE FUND LTD    | 0.00         | 62                   | 360 CAPITAL MORTGAGE REIT    | -20.24 |               |
|   | 7                   | WAX  | WAM RESEARCH LTD             | 11.46        | 17                   | OZG  | OZGROWTH LTD                 | -0.27        | 63                   | DIVERSIFIED UNITED INVESTMNT | -20.31 |               |
|   | 8                   | WMI  | WAM MICROCAP LTD             | 10.22        | 18                   | WLE  | WAM LEADERS LTD              | -0.44        |                      |                              |        |               |
|   | 9                   | PGF  | PM CAPITAL GLOBAL OPPORTUNIT | 7.88         | 19                   | CDM  | CADENCE CAPITAL LTD          | -0.78        |                      |                              |        |               |
|   | 10                  | LSF  | L1 LONG SHORT FUND LTD       | 7.70         | 20                   | SEC  | SPHERIA EMERGING CO LTD      | -1.18        |                      |                              |        |               |
|   |                     |      |                              |              | 21                   | FGX  | FUTURE GENERATION AUSTRALIA  | -2.28        |                      |                              |        |               |
|   |                     |      |                              |              | 22                   | ECL  | EXCELSIOR CAPITAL LTD        | -2.43        |                      |                              |        |               |
|   |                     |      |                              |              | 23                   | PIC  | PERPETUAL EQUITY INVESTMENT  | -3.16        |                      |                              |        |               |
|   |                     |      |                              |              | 24                   | RYD  | RYDER CAPITAL LTD            | -4.44        |                      |                              |        |               |
|   |                     |      |                              |              | 25                   | WGB  | WAM GLOBAL LTD               | -4.78        |                      |                              |        |               |
|   |                     |      |                              |              | 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                   | EGD  | EVANS & PARTNERS GLOBAL DISR | -5.86        |                      |                              |        |               |
|   |                     |      |                              |              | 35                   | ALF  | AUSTRALIAN LEADERS FUND LTD  | -6.07        |                      |                              |        |               |
|   |                     |      |                              |              | 36                   | WAM  | WAM CAPITAL LTD              | -6.55        |                      |                              |        |               |
|   |                     |      |                              |              | 37                   | EAF  | EVANS & PARTNERS ASIA FUND   | -6.80        |                      |                              |        |               |
|   |                     |      |                              |              | 38                   | SNC  | SANDON CAPITAL INVESTMENTS L | -7.54        |                      |                              |        |               |
|   |                     |      |                              |              | 39                   | NAC  | NAOS EX-50 OPPORTUNITIES CO  | -7.58        |                      |                              |        |               |
|   |                     |      |                              |              | 40                   | PIA  | PENGANA INTERNATIONAL EQUITI | -7.98        |                      |                              |        |               |
|   |                     |      |                              |              | 41                   | URB  | URB INVESTMENTS LTD          | -8.62        |                      |                              |        |               |
|   |                     |      |                              |              | 42                   | RG8  | REGAL ASIAN INVESTMENTS LTD  | -9.41        |                      |                              |        |               |
|   |                     |      |                              |              | 43                   | DJW  | DJERRIWARRH INVESTMENTS LTD  | -10.27       |                      |                              |        |               |
|   |                     |      |                              |              | 44                   | MA1  | MA CREDIT INCOME TRUST       | -10.28       |                      |                              |        |               |
|   |                     |      |                              |              | 45                   | EGI  | ELLERSTON GLOBAL INVESTMENTS | -10.43       |                      |                              |        |               |
|   |                     |      |                              |              | 46                   | AIQ  | ALTERNATIVE INVESTMENT TRUST | -10.55       |                      |                              |        |               |
|   |                     |      |                              |              | 47                   | AGM  | AUSTRALIAN GOVT AND ETIC IDX | -11.11       |                      |                              |        |               |
|   |                     |      |                              |              | 48                   | ZER  | ZETA RESOURCES LTD           | -11.22       |                      |                              |        |               |
|   |                     |      |                              |              | 49                   | NCC  | NAOS EMERGING OPPORTUNITIES  | -11.76       |                      |                              |        |               |
|   |                     |      |                              |              | 50                   | MEC  | MORPHIC ETHICAL EQUITIES FUN | -12.48       |                      |                              |        |               |
|   |                     |      |                              |              | 51                   | MIR  | MIRRABOOKA INVESTMENTS LTD   | -12.50       |                      |                              |        |               |
|   |                     |      |                              |              | 52                   | BKI  | BKI INVESTMENT CO LTD        | -12.99       |                      |                              |        |               |
|   |                     |      |                              |              | 53                   | OPH  | OPHIR HIGH CONVICTION FD-LIT | -13.71       |                      |                              |        |               |
|   |                     |      |                              |              | 54                   | AFI  | AUSTRALIAN FOUNDATION INV CO | -14.32       |                      |                              |        |               |
|   |                     |      |                              |              | 55                   | AUI  | AUSTRALIAN UNITED INVESTMENT | -14.43       |                      |                              |        |               |

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