

2

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\$		NTA (%)	Per Share AUD\$*	Yield (%)*			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	10.00	(10.20)	(80.87)	(87.32)	NA	(33.33)	(31.03)	(77.78)	(88.30)	
APL	Associate Global Partners Lt	Shares	6.78	0.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(31.43)	(86.81)	(71.76)	(80.00)	(73.33)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	34.65	68.68	82.74	NA	NA	36.36	64.84	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	2.22	3.38	30.19	NA	NA	2.71	0.89	7.58	
FGG	Future Generation Global Ltd	Shares	556.58	1.40	1.61	(15.02)	0.07	5.23	100.00	7.48	NA	15.80	(8.81)	14.35	32.86	51.23	19.23	(13.89)	9.84	19.74	26.82
FPC	Fat Prophets Global Contrari	Shares	25.33	0.88	1.23	(27.10)	NA	NA	NA	NA	NA	20.80	(12.93)	5.52	5.20	14.55	9.32	(24.46)	(9.74)	(26.05)	(22.47)
GFL	Global Masters Fund Ltd	Shares	36.99	3.45	4.72	(27.88)	NA	NA	NA	0.00	29.51	50.62	88.13	121.90	200.30	25.45	34.77	74.68	52.65	162.64	
GVF	Staude Capital Global Value	Shares	232.59	1.33	1.33	(2.59)	0.08	4.96	100.00	8.16	1.50	9.74	8.63	24.25	17.80	32.44	14.66	12.24	24.30	13.68	33.00
PIA	Pengana International Equiti	Shares	300.89	1.17	1.37	(15.82)	0.05	4.62	100.00	6.26	1.76	8.10	(12.49)	7.40	13.29	6.46	11.43	(18.47)	7.34	(0.85)	2.20
LRT	Lowell Resources Fund	Units	45.54	1.15	1.37	(16.25)	0.15	13.28	0.45	13.30	3.29	(14.52)	(29.06)	123.22	64.91	64.91	(14.87)	(36.91)	148.91	37.13	37.13
LSX	Lion Selection Group Ltd	Shares	71.99	0.51	0.75	(22.41)	0.02	2.94	0.00	2.94	NA	21.42	16.72	60.43	121.76	42.26	24.39	9.68	14.61	39.73	100.00
MFF	Mff Capital Investments Ltd	Shares	2,469.84	4.24	4.78	(12.46)	0.13	3.07	100.00	4.38	1.25	34.02	38.97	30.97	99.04	189.72	43.73	44.22	25.44	96.30	169.00
MGG	Mogul Games Group Ltd	Units	10.30	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	NA	11.04	16.89	16.89	NA	NA	9.91	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,106.37	2.31	2.19	6.85	0.11	4.76	100.00	6.49	NA	23.73	25.86	53.99	66.60	110.11	27.62	38.32	93.31	97.44	138.14
PMC	Platinum Capital Ltd	Shares	411.55	1.39	1.53	(5.96)	0.06	4.32	100.00	6.17	1.10	1.18	(7.59)	(4.16)	(15.84)	(3.86)	7.34	(4.14)	(11.75)	(25.27)	(22.13)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(9.55)	63.78	8.21	37.73	NA	18.81	166.67	114.29	57.89
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	9.11	7.90	25.09	NA	NA	29.37	14.79	19.52	
VG1	Vgi Partners Global Invest	Shares	513.32	1.94	2.15	(7.67)	0.10	5.17	100.00	7.38	NA	10.82	(12.24)	(11.16)	7.58	9.73	17.63	(7.42)	(14.76)	(5.94)	(1.24)
WGB	Wam Global Ltd	Shares	820.65	2.31	2.48	(7.69)	0.12	5.19	100.00	7.27	1.25	15.92	(7.78)	3.79	14.32	14.32	21.58	(9.06)	6.45	5.00	5.00
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	(18.41)	(48.65)	(23.86)	(34.42)	(31.07)	(26.67)	(46.34)	(34.33)	(39.73)	(56.00)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.99	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	19.57	(21.91)	19.67	(8.33)	(89.08)	(64.71)	(90.35)	(85.53)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	8.89	15.75	15.75	NA	NA	8.20	25.91	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(33.54)	(28.68)	(31.95)	(14.85)	NA	(28.51)	(20.60)	(24.76)	(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	(1.83)	3.74	(17.26)	6.51	NA	(3.57)	22.73	(9.62)	18.03
PAI	Platinum Asia Investments Lt	Shares	370.09	1.00	1.14	(6.65)	0.03	2.00	100.00	3.43	1.10	15.50	(9.57)	2.55	(12.61)	17.06	18.34	(11.89)	(2.44)	(21.26)	0.00
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(10.73)	(21.78)	(5.95)	NA	NA	(11.90)	(28.85)	(13.95)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	44.07	1.45	1.60	(12.79)	0.08	NA	0.00	5.42	NA	(5.14)	16.99	56.76	66.58	(5.96)	1.40	31.82	38.10	64.77	3.57
BHD	Benjamin Hornigold Ltd	Shares	5.31	0.22	0.27	(22.29)	NA	NA	10.00	NA	NA	(5.89)	(23.72)	(50.47)	(76.78)	(72.69)	4.76	(22.81)	4.76	(75.00)	(78.00)
CD1	Cd Private Equity Fund I	Units	24.12	0.66	0.96	(33.33)	0.05	NA	0.00	7.58	2.33	(13.51)	(36.00)	(51.02)	(49.74)	(42.86)	(15.38)	(51.11)	(57.42)	(62.92)	(62.50)
CD2	Cd Private Equity Fund Ii	Units	48.54	0.93	1.37	(33.94)	0.12	NA	0.00	12.97	2.33	(19.88)	(33.82)	(41.70)	(34.76)	(22.60)	(20.94)	(44.11)	(48.75)	(51.82)	(50.80)
CD3	Cd Private Equity Fund Iii	Units	89.68	1.25	1.77	(27.97)	0.22	NA	0.00	17.67	NA	(11.94)	(26.56)	(4.32)	18.00	17.22	(15.88)	(34.47)	(16.44)	(20.19)	(22.19)
HM1	Hearts And Minds Investment	Shares	702.98	3.07	3.47	(12.39)	0.15	4.72	100.00	6.75	NA	26.18	(17.38)	12.75	45.15	45.15	31.20	(26.90)	4.02	26.49	26.49
LSF	L1 Long Short Fund Ltd	Shares	1,932.74	3.09	3.02	4.91	0.12	3.80	100.00	5.43	NA	5.36	(1.97)	71.34	53.10	53.10	7.67	8.42	85.59	55.28	55.28
MEC	Morphic Ethical Equities Fun	Shares	37.75	1.03	1.18	(13.82)	0.09	5.83	100.00	11.00	NA	15.30	(26.43)	1.31	4.50	9.08	7.29	(25.63)	5.10	(5.50)	(6.36)
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	327.29	1.18	1.58	(20.08)	0.06	5.37	0.00	5.37	2.42	(4.86)	11.30	25.74	31.37	31.37	(14.80)	(21.74)	(12.03)	3.10	3.10
RF1	Regal Investment Fund	Units	670.69	3.60	3.49	6.02	0.22	6.13	0.00	6.13	NA	17.91	(13.18)	34.37	43.40	43.40	30.43	(12.83)	33.65	49.69	49.69
TEK	Thorney Technologies Ltd	Shares	55.82	0.15	0.25	(46.85)	NA	NA	NA	NA	NA	11.66	(52.02)	(23.44)	(0.26)	20.36	11.54	(68.82)	(46.99)	(42.83)	(99.27)
TGF	Tribeca Global Natural Resou	Shares	117.40	1.49	2.01	(18.66)	NA	NA	100.00	NA	NA	1.01	(33.82)	(12.90)	(19.44)	(19.44)	(7.17)	(41.74)	(20.88)	(40.82)	(40.82)
WQG	Wcm Global Growth Ltd	Shares	329.42	1.63	1.95	(17.09)	0.07	4.37	100.00	6.11	NA	30.13	5.93	49.04	79.37	89.31	31.05	(1.52)	47.73	62.50	47.73
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	412.44	2.32	2.62	(11.45)	0.09	4.31	100.00	5.34	NA	14.91	8.71	1.55	22.43	31.00	18.37	0.87	0.00	26.43	16.00
Property - Global																					
FPP	Fat Prophets Global Property	Units	16.71	0.74	0.95	(21.50)	0.06	7.77	0.00	7.77	1.37	21.42	(15.10)	(20.11)	(7.94)	(7.94)	11.28	(18.68)	(23.20)	(31.51)	(29.93)
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.10	9.55	0.00	6.37	0.85	2.08	(18.03)	(20.04)	(17.83)	(17.83)	5.52	(17.74)	(25.73)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	741.83	2.30	2.47	(5.94)	0.20	8.71	0.00	8.71	NA	2.96	(1.47)	(0.14)	(0.14)	(0.14)	6.98	1.32	130.00	130.00	130.00
PCI	Perpetual Credit Income Trus	Units	563.92	1.16	1.10	4.26	0.09	7.09	NA	7.68	0.88	0.55	(0.72)	(0.09)	0.27	0.27	8.92	7.91	4.04	5.45	5.45
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	0.03	9.26	0.00	1.54	1.54	NA	123,365.46	119,661.50	#####	#####	0.00	(6.42)	(13.79)	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	851.49	2.03	2.02	1.23	0.17	8.39	0.00	8.49	0.91	0.63	0.03	0.70	1.54	1.54	0.97	(0.02)	0.48	2.36	2.36
MOT	Metrics Income Opportunities	Units	720.40	2.17	2.15	0.63	0.18	9.07	NA	8.29	NA	0.07	5.74	7.38	7.91	7.91	2.36	4.05	6.59	9.25	9.25
MXT	Metrics Master Income Trust	Units	2,209.19	2.08	2.01	3.68	0.17	7.62	NA	8.17	0.86	(0.12)	0.02	(0.00)	2.60	3.17	1.46	1.46	1.96	1.99	7.09
QURI	Qualitas Real Estate Income	Units	732.11	1.64	1.61	1.86	0.14	8.55	0.00	8.55	1.54	(0.08)	0.09	0.71	1.64	1.64	2.18	2.50	1.97	3.88	3.88
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,216.40	NA	NA	NA	NA	NA	3.48	NA	NA	NA	NA	NA	NA	17.39	11.23	21.75	38.98	53.54

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	LSF	L1 LONG SHORT FUND LTD	4.91	55	ALTERNATIVE INVESTMENT TRUST	(12.79)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	8	CLF	CONCENTRATED LEADERS FUND LT	4.74	56	CADENCE CAPITAL LTD	(13.69)
	3	MLT	MILTON CORPORATION LIMITED	23.84	9	WMI	WAM MICROCAP LTD	1.45	59	NGE CAPITAL LTD	(14.12)
	4	NAC	NAOS EX-50 OPPORTUNITIES CO	11.36	10	MIR	MIRRABOOKA INVESTMENTS LTD	1.19	60	FUTURE GENERATION AUSTRALIA	(14.93)
	5	PL8	PLATO INCOME MAXIMISER LTD	9.60	11	CAM	CLIME CAPITAL LTD	0.63	61	FUTURE GENERATION GLOBAL LTD	(15.02)
	6	PGF	PM CAPITAL GLOBAL OPPORTUNIT	6.85	12	WLE	WAM LEADERS LTD	0.52	62	PENGANA INTERNATIONAL EQUITI	(15.82)
					13	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	LOWELL RESOURCES FUND	(16.25)
					14	OZG	OZGROWTH LTD	(0.27)			
					15	WAX	WAM RESEARCH LTD	(0.61)			
					16	WAA	WAM ACTIVE LTD	(0.82)			
					17	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					18	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					19	GVF	STAUDE CAPITAL GLOBAL VALUE	(2.59)			
					20	SEC	SPHERIA EMERGING CO LTD	(3.50)			
					21	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					22	QVE	QV EQUITIES LTD	(4.80)			
					23	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					24	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					25	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					26	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					27	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					28	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					29	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					30	PMC	PLATINUM CAPITAL LTD	(5.96)			
					31	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					32	PAI	PLATINUM ASIA INVESTMENTS LT	(6.65)			
					33	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					34	DJW	DJERRIWARRH INVESTMENTS LTD	(7.04)			
					35	WAM	WAM CAPITAL LTD	(7.14)			
					36	VG1	VGI PARTNERS GLOBAL INVEST	(7.67)			
					37	WGB	WAM GLOBAL LTD	(7.69)			
					38	BKI	BKI INVESTMENT CO LTD	(8.02)			
					39	PIC	PERPETUAL EQUITY INVESTMENT	(8.35)			
					40	URB	URB INVESTMENTS LTD	(8.62)			
					41	WLE	NAOS SMALL CAP OPPORTUNITIES	(9.62)			
					42	WHF	WHITEFIELD INDUSTRIALS LTD	(9.65)			
					43	AUI	AUSTRALIAN UNITED INVESTMENT	(10.09)			
					44	AFI	AUSTRALIAN FOUNDATION INV CO	(10.12)			
					45	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					46	NCC	NAOS EMERGING OPPORTUNITIES	(10.47)			
					47	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					48	ZER	ZETA RESOURCES LTD	(11.22)			
					49	AMH	AMCIL LIMITED	(11.36)			
					50	ARG	ARGO INVESTMENTS LTD	(12.12)			
					51	HM1	HEARTS AND MINDS INVESTMENT	(12.39)			
					52	MFF	MFF CAPITAL INVESTMENTS LTD	(12.46)			
					53	KAT	KATANA CAPITAL LTD	(12.60)			
					54	OPH	OPHIR HIGH CONVICTION FD-LIT	(12.64)			

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