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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 (%)*			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	(12.14)	2.33	(45.00)	(87.21)	NA	NA	92.31	(39.39)	(88.44)	
APL	Associate Global Partners Lt	Shares	8.92	0.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.71	(64.77)	(81.33)	(63.10)	(65.56)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	(0.65)	65.05	82.74	NA	NA	3.09	66.67	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	19.55	14.71	NA	NA	NA	13.50	5.09	
FGG	Future Generation Global Ltd	Shares	631.54	1.58	1.81	(10.20)	0.08	4.89	100.00	6.98	NA	8.57	32.27	11.41	40.85	67.58	13.31	31.80	6.06	22.57	35.78
FPC	Fat Prophets Global Contrari	Shares	39.84	1.39	1.87	(24.37)	0.05	NA	100.00	5.14	NA	44.48	85.63	42.69	81.28	73.05	52.75	63.53	18.30	63.53	22.47
GFL	Global Masters Fund Ltd	Shares	41.82	3.71	4.87	(23.39)	NA	NA	NA	0.00	(5.86)	47.10	89.75	107.90	181.17	2.77	51.43	75.00	79.23	148.55	
GVF	Staupe Capital Global Value	Shares	282.97	1.40	1.37	1.38	0.07	4.71	100.00	6.73	1.50	1.01	19.11	22.63	29.85	18.64	7.69	23.89	33.33	32.70	35.92
PIA	Pengana International Equiti	Shares	333.26	1.30	1.42	(12.00)	0.05	4.17	100.00	5.86	1.76	3.58	23.63	3.11	21.69	7.11	12.12	39.25	(0.38)	21.03	7.92
LRT	Lowell Resources Fund	Units	77.30	1.86	2.37	(21.84)	0.03	1.47	0.58	1.48	3.29	82.34	58.97	66.47	299.96	185.50	70.64	61.74	61.74	264.71	122.75
LSX	Lion Selection Group Ltd	Shares	133.93	0.94	1.02	(9.31)	0.02	NA	100.00	3.06	NA	37.47	60.38	(98.35)	142.86	264.29	73.15	98.94	110.11	175.00	567.86
MFF	Mff Capital Investments Ltd	Shares	2,816.31	4.78	5.21	(10.61)	0.17	3.56	100.00	5.08	1.25	7.40	75.70	82.08	84.60	138.91	10.90	102.54	75.74	77.70	126.54
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 High Conviction Trs	Units	NA	NA	1.75	(5.04)	NA	NA	0.00	NA	2.48	NA	NA	9.45	16.89	16.89	NA	NA	17.16	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,343.79	2.80	2.68	1.87	0.12	4.29	100.00	5.87	NA	24.78	57.06	95.92	109.57	128.12	22.81	72.84	142.42	135.29	166.67
PMC	Platinum Capital Ltd	Shares	442.39	1.75	1.72	(0.96)	0.06	3.43	100.00	4.90	1.10	15.46	12.16	9.86	12.48	6.61	28.68	34.62	28.21	(2.78)	(6.67)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	NA	(27.86)	59.47	102.00	NA	NA	114.29	140.00	150.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	10.42	17.82	14.08	NA	NA	18.98	25.38	28.85
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	864.25	2.41	2.50	0.77	0.17	5.39	100.00	10.08	1.25	(2.87)	17.96	0.21	21.29	15.24	10.55	26.51	7.11	16.43	9.55
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	NA	(20.37)	(33.35)	(23.23)	(31.07)	NA	(22.81)	(12.00)	(31.25)	(12.00)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	5.44	0.02	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	3.99	5.21	(19.83)	36.36	(28.25)	(77.45)	(60.54)	(96.17)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	2.80	31.25	15.75	NA	NA	2.59	24.77	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(5.08)	(34.41)	(22.40)	(17.00)	NA	0.00	(32.48)	(19.80)	(21.39)
VG8	Vgi Partners Asian Investmen	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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	NA	3.68	0.91	(2.36)	NA	NA	22.73	2.86	9.64
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	(5.14)	0.21	1.03	91.51	27.79	1.10	16.69	25.95	(5.06)	23.43	28.01	(0.51)	14.79	(26.52)	(13.39)	(6.73)
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(3.66)	1.28	(15.51)	NA	NA	(1.33)	(2.63)	(22.92)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	78.95	1.48	1.66	(10.92)	0.08	2.92	0.00	5.56	NA	10.91	5.90	77.55	82.64	26.72	10.38	32.46	38.22	62.20	51.39
BHD	Benjamin Hornigold Ltd	Shares	4.47	0.19	0.27	(26.53)	NA	NA	10.00	NA	0.15	(12.19)	(23.64)	(53.85)	(72.99)	(15.91)	(21.28)	(36.21)	(73.94)	(81.50)	
CD1	Cd Private Equity Fund I	Units	18.64	0.51	0.77	(35.06)	0.22	NA	0.00	42.16	2.33	(21.43)	(38.89)	(52.47)	(54.97)	(66.23)	(19.05)	(44.26)	(42.70)	(70.52)	(78.75)
CD2	Cd Private Equity Fund Ii	Units	35.69	0.68	1.13	(38.05)	0.27	NA	0.00	39.71	2.33	(17.52)	(36.52)	(44.88)	(45.93)	(51.71)	(20.93)	(43.57)	(48.87)	(69.09)	(72.80)
CD3	Cd Private Equity Fund Iii	Units	79.23	1.10	1.75	(37.43)	0.23	NA	0.00	20.91	NA	(5.91)	(19.35)	(12.06)	8.70	15.89	(10.20)	(21.43)	0.92	(33.33)	(31.25)
HM1	Hd Hearts And Minds Investment	Shares	737.32	3.22	3.70	(17.57)	0.17	5.28	100.00	7.54	NA	2.21	29.37	(10.63)	50.53	54.77	4.55	29.84	(28.44)	28.56	32.67
LSF	L1 Long Short Fund Ltd	Shares	2,313.04	3.66	3.70	(1.50)	0.16	0.96	100.00	6.34	NA	21.92	30.05	56.41	136.78	87.25	19.61	40.77	87.21	162.37	83.92
MEC	Morphic Ethical Equities Fun	Shares	37.39	1.17	1.32	(10.35)	NA	NA	100.00	NA	NA	8.26	20.96	7.69	19.07	21.60	9.35	27.17	10.38	17.59	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	354.46	1.32	1.67	(20.29)	0.07	4.97	0.00	4.97	2.42	5.08	1.06	42.07	39.03	39.03	13.36	(16.77)	11.07	14.89	14.89
RF1	Regal Investment Fund	Units	710.06	3.36	3.64	(10.99)	0.17	5.06	0.00	5.06	NA	4.90	18.18	5.40	49.56	49.56	(1.75)	3.70	(4.31)	39.71	39.71
TEK	Thorney Technologies Ltd	Shares	49.12	0.13	0.26	(50.38)	NA	NA	NA	NA	NA	1.95	(16.29)	(39.35)	1.32	26.65	(7.14)	(36.59)	(62.86)	(41.91)	(99.27)
TGF	Tribeca Global Natural Resou	Shares	149.32	2.01	2.56	(26.56)	0.05	2.49	100.00	3.55	NA	28.56	(7.12)	43.13	3.12	2.60	34.00	(13.65)	34.58	(21.10)	(20.16)
WQG	Wcm Global Growth Ltd	Shares	463.49	2.04	2.08	(4.14)	0.08	3.88	100.00	5.36	NA	3.54	47.65	26.20	70.44	101.75	24.77	75.86	35.10	97.10	85.45
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	430.22	2.42	2.71	(11.44)	0.10	4.55	100.00	5.45	NA	0.37	9.72	20.44	23.74	41.88	4.76	7.08	11.52	30.11	39.88
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	(3.69)	7.10	(4.65)	(11.59)	(8.27)	21.05	13.58	2.22	1.64	(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	(2.22)	(19.46)	(15.80)	(17.83)	NA	8.51	(17.74)	(23.32)	(24.07)
KKC	Kkr Credit Income Fund	Units	725.70	2.25	2.40	(5.26)	0.20	8.91	0.00	8.91	NA	(2.27)	6.97	(0.85)	(2.99)	(2.99)	(2.60)	20.97	5.14	125.00	125.00
PCI	Perpetual Credit Income Trus	Units	555.22	1.14	1.10	4.47	0.08	6.31	0.00	6.97	0.88	1.19	3.26	1.94	1.10	1.10	(0.28)	16.84	9.13	5.16	5.16
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	137,556.90	127,305.85	#####	#####	NA	16.67	(5.41)	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,210.53	2.05	2.02	1.98	0.16	7.08	0.00	7.67	0.91	0.29	1.96	1.35	2.17	2.18	NA	4.70	6.87	5.36	3.78
MOT	Metrics Income Opportunities	Units	621.59	1.87	2.16	(13.02)	0.17	7.34	NA	9.14	NA	0.90	1.36	7.06	8.67	(12.85)	(8.58)	(2.45)	(6.10)	(6.10)	
MXT	Metrics Master Income Trust	Units	2,373.43	1.94	2.01	(2.81)	0.16	7.67	NA	8.00	0.86	0.57	(0.08)	0.07	2.82	3.45	(7.18)	(0.51)	(2.51)	(5.11)	(0.12)
QRI	Qualitas Real Estate Income	Units	1,015.95	1.61	1.61	(1.13)	0.12	6.86	NA	7.56	1.54	0.76	0.82	1.19	2.18	2.18	(1.48)	13.38	3.01	(3.11)	2.34
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,574.46	NA	NA	NA	NA	NA	3.44	NA	NA	NA	NA	NA	NA	2.47	18.21	31.95	52.47	67.44
AS38	S&P/Asx Small Ords Index	Index	NA	3,722.30	NA	NA	NA	NA	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	7	CLF	CONCENTRATED LEADERS FUND LT	4.74	55	EXCELSIOR CAPITAL LTD	(12.05)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	8	WMI	WAM MICROCAP LTD	4.62	56	NAOS EX-50 OPPORTUNITIES CO	(14.67)
	3	PL8	PLATO INCOME MAXIMISER LTD	25.33	9	SEC	SPHERIA EMERGING CO LTD	2.82	59	WHITEFIELD INDUSTRIALS LTD	(15.34)
	4	MLT	MILTON CORPORATION LIMITED	23.84	10	PGF	PM CAPITAL GLOBAL OPPORTUNIT	1.87	60	KATANA CAPITAL LTD	(15.90)
	5	WAX	WAM RESEARCH LTD	15.18	11	WLE	WAM LEADERS LTD	1.49	61	FLAGSHIP INVESTMENTS LTD	(17.12)
	6	WAM	WAM CAPITAL LTD	9.09	12	GVF	STAUDE CAPITAL GLOBAL VALUE	1.38	62	HEARTS AND MINDS INVESTMENT	(17.57)
					13	WGB	WAM GLOBAL LTD	0.77	63	NGE CAPITAL LTD	(17.64)
					14	CVF	CONTRARIAN VALUE FUND LTD	0.00			
					15	OZG	OZGROWTH LTD	(0.27)			
					16	MA1	MA CREDIT INCOME TRUST	(0.58)			
					17	PMC	PLATINUM CAPITAL LTD	(0.96)			
					18	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					19	WAA	WAM ACTIVE LTD	(1.45)			
					20	LSF	L1 LONG SHORT FUND LTD	(1.50)			
					21	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					22	PIC	PERPETUAL EQUITY INVESTMENT	(2.55)			
					23	OPH	OPHIR HIGH CONVICTION FD-LIT	(2.71)			
					24	MIR	MIRRABOOKA INVESTMENTS LTD	(3.07)			
					25	NCC	NAOS EMERGING OPPORTUNITIES	(4.35)			
					26	WLE	NAOS SMALL CAP OPPORTUNITIES	(4.44)			
					27	QVE	QV EQUITIES LTD	(4.80)			
					28	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					29	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					30	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					31	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)			
					32	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					33	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					34	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					35	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					36	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					37	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					38	SNC	SANDON CAPITAL INVESTMENTS L	(6.92)			
					39	DJW	DJERRIWARRH INVESTMENTS LTD	(7.58)			
					40	AMH	AMCIL LIMITED	(7.59)			
					41	URB	URB INVESTMENTS LTD	(8.62)			
					42	LSX	LION SELECTION GROUP LTD	(9.31)			
					43	AFI	AUSTRALIAN FOUNDATION INV CO	(9.55)			
					44	FGG	FUTURE GENERATION GLOBAL LTD	(10.20)			
					45	FGX	FUTURE GENERATION AUSTRALIA	(10.33)			
					46	MEC	MORPHIC ETHICAL EQUITIES FUN	(10.35)			
					47	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					48	MFF	MFF CAPITAL INVESTMENTS LTD	(10.61)			
					49	AIQ	ALTERNATIVE INVESTMENT TRUST	(10.92)			
					50	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					51	ARG	ARGO INVESTMENTS LTD	(11.18)			
					52	BKI	BKI INVESTMENT CO LTD	(11.20)			
					53	ZER	ZETA RESOURCES LTD	(11.22)			
					54	PIA	PENGANA INTERNATIONAL EQUITI	(12.00)			

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