BANYANTREE Investment Group

Listed Investment Company (LIC) & Listed Investment Trust (LIT) Comparables Table

Monday, 25 March 2024

1

ASX Code	Company Name	Type	Market Cap AUD$m	Price AUD$	Pre-Tax NTA AUD$	Prem/ (disc) to NTA (%)	12 Mth Dividend Per Share AUD$*	Net Dividend Yield (%)*	Franking (%)	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price 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	9,148.98	7.31	7.77	-4.89	0.26	3.49	100.00	4.98	0.11	9.59	17.73	29.72	34.90	34.43	0.83	-1.22	22.65	27.57	22.65
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	2.59	-15.00	-7.03	0.00	NA	-0.83	-8.05	4.35	-8.05
AMH	Amcil Limited	Shares	346.94	1.10	1.25	-15.20	0.05	3.18	100.00	6.49	0.68	14.68	10.62	37.36	37.36	34.41	11.68	4.27	29.41	22.22	18.92
ARG	Argo Investments Ltd	Shares	6,729.38	8.84	9.42	-5.73	0.35	3.90	100.00	5.58	0.15	5.13	15.72	19.09	24.27	29.57	-1.23	3.39	15.10	17.87	22.44
AUI	Australian United Investment	Shares	1,273.85	10.06	11.49	-13.75	0.37	3.68	100.00	5.25	0.13	8.81	22.23	25.85	37.60	37.62	7.02	13.54	18.21	29.97	27.87
BKI	Bki Investment Co Ltd	Shares	1,364.34	1.70	1.82	-7.14	0.08	4.63	100.00	6.62	0.16	5.81	17.42	14.47	14.61	12.48	-0.29	17.71	11.15	6.07	6.07
BSN	Basin Energy Ltd	Shares	14.61	0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	16.67	-30.00	-30.00	-30.00	-30.00
CAM	Clime Capital Ltd	Shares	120.24	0.83	0.84	-1.20	0.05	6.53	100.00	9.28	NA	-1.76	-7.22	-7.22	-4.90	-20.75	-0.60	-5.71	-7.82	-3.36	-17.90
CDM	Cadence Capital Ltd	Shares	229.68	0.77	0.84	-8.93	0.07	7.79	100.00	12.99	1.00	-3.45	-20.75	-13.67	-27.40	-42.78	-14.44	-27.01	-16.30	-41.67	-49.17
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	784.97	29.65	39.21	-23.82	1.01	3.41	100.00	4.87	0.08	2.11	12.80	9.96	10.67	35.49	2.24	8.53	-4.05	-5.00	17.15
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	-73.55	-68.63	-67.01	NA	NA	-97.88	-97.72	-97.90
DJW	Djerriwarrh Investments Ltd	Shares	770.57	2.93	3.33	-11.41	0.15	5.12	100.00	7.31	0.46	7.42	11.74	6.39	4.39	-10.72	7.72	5.78	-7.57	-19.73	-35.46
DUI	Diversified United Investmnt	Shares	1,083.35	4.97	5.73	-14.49	0.16	3.22	100.00	4.60	0.17	8.11	19.87	28.76	48.06	57.10	5.30	5.74	19.18	38.83	46.44
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	-99.36	-99.36	-99.36	NA	NA	-1.31	-6.21	-6.21
FGX	Future Generation Australia	Shares	482.43	1.19	1.37	-18.09	0.07	5.65	100.00	7.96	NA	4.34	0.41	14.54	19.33	3.59	3.49	-9.20	-2.87	2.60	7.73
FOR	Forager Australian Shares Fd	Units	142.29	1.43	1.61	-11.49	0.06	4.21	NA	4.21	1.88	16.67	-3.59	15.00	-8.10	2.38	14.00	0.35	3.26	-27.33	-16.28
FSI	Flagship Investments Ltd	Shares	49.92	1.94	2.58	-21.81	0.10	5.05	100.00	7.22	0.00	20.22	5.44	29.97	45.03	43.09	7.78	-17.45	14.12	21.25	16.87
IBC	Ironbark Capital Ltd	Shares	47.33	0.44	0.57	-19.69	0.02	5.34	100.00	7.12	NA	3.42	8.10	3.80	4.64	1.17	-6.38	-6.38	-13.73	-9.48	-18.96
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	-4.16	NA	NA	100.00	NA	0.81	NA	-15.44	29.86	40.49	27.16	NA	-14.39	54.55	50.63	19.00
MIR	Mirrabooka Investments Ltd	Shares	636.05	3.29	3.16	-1.27	0.15	3.19	100.00	6.51	0.65	13.26	3.95	39.21	39.21	33.90	15.85	-0.30	37.08	24.62	20.51
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	16.12	19.32	26.01	31.62	NA	41.42	46.44	50.11	57.28
NGE	Nge Capital Ltd	Shares	35.30	0.99	1.20	-18.88	NA	NA	NA	NA	NA	22.95	48.15	36.52	117.00	125.99	28.76	65.55	31.33	152.56	278.85
OEQ	Orion Equities Ltd	Shares	2.66	0.17	0.14	50.85	NA	NA	100.00	NA	NA	-11.75	-56.34	-29.00	-68.13	-73.61	54.55	-5.56	6.25	6.25	-39.29
OPH	Ophir High Conviction Fd-Lit	Units	554.27	2.49	2.92	-15.27	0.11	4.48	NA	4.48	1.33	11.69	-11.66	18.02	34.34	34.34	12.16	-26.98	-4.60	13.18	13.18
PIC	Perpetual Equity Investment	Shares	455.46	1.20	1.31	-8.33	0.08	6.67	100.00	9.52	1.00	1.71	0.15	18.89	21.17	35.24	0.42	-3.61	13.21	18.26	20.63
WAM	Wam Capital Ltd	Shares	1,809.97	1.64	1.54	3.30	0.16	9.48	60.00	13.54	1.21	6.49	-16.96	-16.54	-21.96	-16.26	4.81	-24.65	-28.29	-34.86	-17.63
WHF	Whitefield Industrials Ltd	Shares	617.79	5.28	5.69	-8.08	0.21	3.88	100.00	5.55	0.36	7.97	14.03	16.12	16.12	30.80	3.13	-0.75	18.12	17.33	29.41
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	-88.65	-87.93	-87.03	-89.54	NA	31.72	43.06	48.76	21.05
WLE	Wam Leaders Ltd	Shares	1,751.40	1.39	1.38	1.81	0.09	6.55	100.00	9.25	NA	-6.76	1.93	16.50	22.45	29.33	-8.25	-7.83	23.97	24.79	31.79
Equity - Australia Small/Mid Cap																					
8EC	8Ip 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	75.47	0.86	0.95	-9.05	0.09	8.19	100.00	14.20	1.71	-12.42	-40.99	-19.58	-13.17	3.01	-18.18	-48.51	-16.67	-9.55	-10.00
BEL	Bentley Capital Ltd	Shares	NA	NA	0.03	-1.10	NA	NA	100.00	NA	NA	-55.68	-82.20	-68.82	-84.11	-87.92	-11.11	-58.76	-55.06	-71.43	-72.41
ECP	Ecp Emerging Growth Ltd	Shares	23.02	1.26	1.77	-27.60	0.05	4.14	100.00	5.92	1.00	29.71	5.43	47.46	77.37	66.79	9.61	-13.45	35.68	45.93	25.50
BTI	Bailador Technology Investme	Shares	189.83	1.30	1.77	-26.27	0.07	5.17	100.00	6.90	NA	9.94	22.92	52.59	50.00	61.94	10.68	-11.30	66.03	36.32	29.50
ECL	Excelsior Capital Ltd	Shares	91.33	3.15	4.21	-32.51	0.07	2.22	100.00	3.17	NA	119.69	552.84	260.38	265.77	277.32	31.25	115.75	125.00	200.00	123.40
GC1	Glennon Small Cos Ltd	Shares	26.61	0.51	0.72	-27.04	0.03	5.88	100.00	8.03	NA	3.04	-29.86	-25.46	-27.73	-27.54	-16.39	-31.54	-40.70	-45.74	-49.00
NAC	Naos Ex-50 Opportunities Co	Shares	31.42	0.73	0.81	1.22	0.06	8.49	100.00	12.13	NA	-11.96	-34.15	-19.80	-27.68	-19.32	-14.12	-30.81	-15.61	-34.82	-27.00
NCC	Naos Emerging Opportunities	Shares	50.22	0.69	0.63	3.97	0.08	10.95	50.00	12.77	1.25	-35.05	-42.20	-44.25	-53.68	-49.32	-14.38	-39.91	-36.57	-50.00	-36.28
WLE	Naos Small Cap Opportunities	Shares	85.03	0.63	0.69	-10.14	0.05	7.94	100.00	11.34	1.00	-22.47	-24.18	-6.76	-38.12	-44.93	-4.55	-20.25	-0.79	-37.00	-39.13
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	36.90	82.76	75.83	53.94	NA	71.11	140.63	126.47	92.50
QVE	Qv Equities Ltd	Shares	222.86	0.98	1.04	-6.73	0.05	5.31	100.00	7.58	1.09	1.96	2.97	-6.31	-10.53	6.23	8.29	5.95	-6.22	-20.97	-2.00
RYD	Ryder Capital Ltd	Shares	86.76	1.05	1.27	-16.44	0.08	7.66	100.00	10.53	1.43	-9.46	-32.82	-10.64	9.56	25.84	-7.52	-40.46	-18.36	-3.24	3.47
SEC	Spheria Emerging Co Ltd	Shares	133.53	2.22	2.38	-5.42	0.11	4.77	100.00	6.82	NA	12.06	0.93	16.56	15.26	15.26	18.72	4.23	27.95	11.00	11.00
SNC	Sandon Capital Investments L	Shares	105.02	0.75	0.85	-12.72	0.06	7.38	100.00	9.84	1.25	11.41	-12.45	-9.64	-17.27	-12.27	16.41	-16.44	-16.90	-29.11	-21.69
WAX	Wam Research Ltd	Shares	245.06	1.21	1.05	10.04	0.10	8.26	60.00	11.10	1.40	10.01	-12.14	-8.77	-17.10	-5.34	-5.84	-29.24	-16.55	-24.14	1.26
WMI	Wam Microcap Ltd	Shares	323.55	1.53	1.36	8.29	0.11	6.89	100.00	9.84	NA	2.41	-18.43	7.82	20.63	20.63	1.67	-26.33	22.49	38.64	38.64
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	7.21	-63.83	-72.19	NA	NA	NA	-73.05	-82.41
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	-1.03	NA	NA	NA	NA	NA	NA	-10.19	-3.96	-4.90	-10.93	NA	-5.88	1.05	-2.04	-12.73
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	-99.46	-99.47	-99.47	NA	NA	-11.11	-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	-8.55	-17.05	-31.85	NA	NA	10.38	-25.46	-38.97
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	71.20	23.77	15.60	NA	NA	39.07	-40.20	-44.32
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA	NA	NA	NA	NA	0.05	0.05	0.05	NA	NA	NA	NA	NA
BAF	Blue Sky Alternatives Access	Shares	NA	NA	1.05	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00	NA	NA	0.00	0.00	0.00
HHY	Hhy Fund	Units	NA	NA	0.06	NA	NA	NA	NA	NA	1.17	NA	-6.40	-10.18	-50.26	-87.50	NA	NA	-11.76	-55.00	-86.36
HML	Henry Morgan Ltd	Shares	NA	NA	1.02	NA	NA	NA	45.00	NA	NA	NA	NA	-1.22	-49.93	0.09	NA	NA	NA	21.34	99.00
KAT	Katana Capital Ltd	Shares	37.66	1.16	1.32	-10.36	0.02	1.73	100.00	2.47	NA	4.35	13.23	45.47	59.76	28.82	4.05	17.26	59.31	50.00	29.07
MAX	Millinium'S Alternatives Plu	Units	NA	NA	1.23	NA	NA	NA	NA	NA	0.20	NA	-2.42	-81.93	-80.56	-79.96	NA	NA	-24.24	-20.38	-19.29
PL8	Plato Income Maximiser Ltd	Shares	917.08	1.23	1.09	10.40	0.07	5.39	100.00	7.70	NA	4.82	1.87	1.70	5.69	5.69	-0.41	6.52	20.37	15.35	15.35
TOP	Thorney Opportunities Ltd	Shares	101.18	0.55	0.83	-33.33	0.03	4.59	100.00	6.12	NA	6.59	20.26	5.36	10.59	75.53	1.87	2.83	-15.50	-22.70	-2.68
URB	Urb Investments Ltd	Shares	NA	NA	1.16	-8.62	NA	NA	100.00	NA	NA	NA	NA	2.65	10.48	10.48	NA	NA	6.00	-2.75	-2.75
WAA	Wam Active Ltd	Shares	65.72	0.87	0.83	-4.92	0.06	6.90	100.00	9.85	2.07	12.28	-18.71	-19.72	-22.42	-26.61	11.54	-20.18	-16.35	-24.35	-34.83

Source: Banyantree, Bloomberg. Refinitiv, Datastream, Factset

BANYANTREE Investment Group

Listed Investment Company (LIC) & Listed Investment Trust (LIT) Comparables

Monday, 25 M

2

ASX Code	Company Name	Type	Market Cap AUD$m	Price AUD$	Pre-Tax NTA AUD$	Prem/ (disc) to NTA (%)	12 Mth Dividend Per Share AUD$*	Net Dividend Yield (%)*	Franking (%)	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)			
												1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years
Equity - Global																				
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	-24.98	NA	NA	NA	NA	1.33	-10.20	2.33	-26.67	-85.99	-88.19	NA	1.01	0.00	-86.58
APL	Associate Global Partners Lt	Shares	5.08	0.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-67.86	-89.53	-83.18	-92.44
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	48.31	82.74	82.74	NA	NA	48.51	78.57
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	19.91	12.02	30.19	NA	NA	20.74	18.23
FGG	Future Generation Global Ltd	Shares	524.41	1.32	1.59	-21.88	0.07	5.45	100.00	7.68	NA	15.43	-4.56	18.32	45.97	49.43	13.79	-10.81	-4.69	24.53
FPC	Fat Prophets Global Contrari	Shares	25.67	0.87	1.10	-22.09	NA	NA	NA	NA	NA	10.53	-26.07	8.89	2.42	2.42	-4.40	-33.08	1.16	-28.69
GFL	Global Masters Fund Ltd	Shares	32.06	2.99	4.44	-31.53	NA	NA	NA	NA	0.00	37.08	70.11	90.89	126.26	220.03	35.91	47.29	53.33	57.31
GVF	Staude Capital Global Value	Shares	207.24	1.19	1.27	-8.63	0.07	5.57	100.00	7.96	1.50	5.06	9.53	18.28	15.50	29.72	1.72	5.80	12.32	6.76
PIA	Pengana International Equiti	Shares	308.80	1.20	1.38	-16.87	0.05	4.50	100.00	6.00	1.76	22.25	-1.19	14.01	8.78	14.62	37.14	-7.34	6.19	-2.44
LRT	Lowell Resources Fund	Units	41.80	1.29	1.52	-17.21	0.07	5.49	1.38	5.51	3.29	19.85	-8.28	165.31	82.96	82.96	13.66	2.38	180.43	54.49
LSX	Lion Selection Group Ltd	Shares	59.99	0.43	0.62	-31.93	0.02	3.53	0.00	3.53	NA	-5.22	-98.98	40.23	54.25	-5.08	-7.61	23.19	14.86	11.84
MFF	Mff Capital Investments Ltd	Shares	2,151.62	3.66	4.20	-17.16	0.10	3.01	100.00	3.71	1.25	40.36	42.55	40.55	83.45	188.95	45.82	39.16	27.53	95.20
MGG	Mogul Games Group Ltd	Units	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	11.50	16.89	16.89	16.89	NA	27.24	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	826.43	2.02	2.07	-1.45	0.10	4.95	100.00	7.07	NA	26.22	30.19	60.63	77.45	111.18	21.32	60.96	77.19	104.04
PMC	Platinum Capital Ltd	Shares	387.80	1.32	1.53	-14.25	0.06	4.56	100.00	6.52	1.10	-0.34	-7.05	-2.18	-1.20	-8.92	1.15	-12.62	-18.07	-12.91
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	-19.20	40.93	8.21	-13.43	NA	66.67	140.00	122.22
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	NA	1.20	NA	3.96	14.87	15.19	17.62	NA	13.59	27.34	27.84
VG1	Vgi Partners Global Invest	Shares	561.19	1.82	2.11	-15.64	0.10	5.51	100.00	7.87	NA	12.83	-18.85	-5.94	7.69	7.69	17.86	-17.12	-22.80	-7.36
WGB	Wam Global Ltd	Shares	822.06	2.32	2.57	-16.72	0.12	5.17	100.00	7.08	1.25	18.96	2.32	20.77	18.41	18.41	27.82	-8.30	18.97	5.45
ZER	Zeta Resources Ltd	Shares	137.90	0.26	0.30	-13.60	NA	NA	NA	NA	0.62	-15.45	-55.75	-35.99	-45.29	-29.60	-7.14	-1.89	-21.21	-21.21
Equity - Asia																				
8IH	8I Holdings Ltd-Cdi	Shares	3.99	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	-2.56	5.66	-29.31	19.67	11.30	-85.53	-55.48	-95.29
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	18.55	15.75	15.75	NA	NA	15.42	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	0.03	3.80	100.00	5.06	NA	-3.73	-35.70	-25.15	-17.55	-14.85	-1.25	-34.44	-19.80	-8.67
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
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	-2.23	NA	NA	100.00	NA	NA	NA	-4.46	-4.84	-3.55	10.72	NA	19.34	8.00	13.09
PAI	Platinum Asia Investments Lt	Shares	313.80	0.85	0.99	-14.17	0.04	3.53	100.00	6.27	1.10	-3.32	-26.19	-8.95	-6.69	2.09	-3.41	-33.33	-20.56	-11.46
Equity - Emerging Markets																				
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	-5.06	NA	NA	0.00	NA	1.13	NA	NA	-1.25	-9.71	1.28	NA	NA	-5.73	-19.57
Equity - Global Strategy																				
AIQ	Alternative Investment Trust	Units	41.96	1.38	1.60	-13.92	0.08	NA	0.00	5.81	NA	3.26	23.65	59.12	55.30	-24.33	2.22	20.00	45.26	55.06
BHD	Benjamin Hornigold Ltd	Shares	5.43	0.23	0.30	-19.25	NA	NA	10.00	NA	NA	-1.65	-15.97	-46.80	-70.28	-70.28	0.00	-16.67	-68.31	-77.50
CD1	Cd Private Equity Fund I	Units	24.49	0.67	1.01	-33.66	0.16	NA	0.00	23.88	2.33	-14.41	-27.86	-42.94	-50.49	-40.59	-15.72	-30.21	-62.78	-67.79
CD2	Cd Private Equity Fund Ii	Units	56.68	1.08	1.56	-32.05	0.25	NA	0.00	22.69	2.33	-9.83	-15.22	-30.97	-25.36	-9.83	0.00	-10.00	-52.21	-49.30
CD3	Cd Private Equity Fund Iii	Units	106.60	1.48	1.80	-20.00	0.37	NA	0.00	25.00	NA	-13.04	10.43	8.43	20.81	19.21	8.82	48.00	-8.64	-4.52
HM1	Hearts And Minds Investment	Shares	592.60	2.59	3.09	-16.50	0.14	5.41	100.00	7.72	NA	9.57	-25.00	13.27	29.25	29.25	8.37	-43.20	-6.39	6.71
LSF	L1 Long Short Fund Ltd	Shares	1,771.65	2.86	3.12	-7.47	0.11	3.93	100.00	5.62	NA	9.76	20.33	93.28	58.26	58.26	6.72	25.99	93.24	43.72
MEC	Morphic Ethical Equities Fun	Shares	44.04	1.06	1.11	-4.82	0.12	13.21	100.00	15.23	NA	3.34	-18.96	1.38	2.64	2.64	19.77	-2.75	12.77	-3.64
MMJ	Mmj Group Holdings Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PE1	Pengana Private Equity Trust	Units	383.10	1.39	1.59	-17.78	0.07	4.70	0.00	4.70	2.42	-1.36	41.52	32.76	32.76	32.76	-14.51	23.51	21.01	21.01
RF1	Regal Investment Fund	Units	587.43	3.00	3.12	-6.09	0.15	4.93	0.00	4.93	NA	15.56	-21.09	28.20	28.20	28.20	14.50	-24.31	24.74	24.74
TEK	Thorney Technologies Ltd	Shares	60.53	0.15	0.25	-33.76	NA	NA	NA	NA	NA	-20.45	-45.07	-8.09	17.30	18.43	-16.67	-60.53	-32.97	-34.43
TGF	Tribeca Global Natural Resou	Shares	2,095.20	1.51	1.93	-24.35	0.18	6.62	100.00	16.56	NA	-18.57	-16.73	-21.83	-22.65	-22.65	-27.40	-19.60	-33.42	-40.02
WQG	Wcm Global Growth Ltd	Shares	263.62	1.49	1.72	-13.61	0.07	4.51	100.00	6.45	NA	24.48	9.98	31.93	67.06	67.06	29.69	-4.81	32.59	35.00
Equity - Infrastructure																				
ALI	Argo Global Listed Infrastru	Shares	360.89	2.03	2.36	-14.41	0.09	3.94	100.00	5.98	NA	1.72	9.26	-2.88	18.00	18.00	-12.50	0.50	-4.92	17.34
Property - Global																				
FPP	Fat Prophets Global Property	Units	15.62	0.69	0.86	-22.60	0.06	8.33	0.00	8.33	1.37	-0.45	-12.74	-23.98	-16.65	-16.65	5.34	-13.75	-25.77	-34.66
Fixed Income - Global Dollar																				
NBI	Nb Global Corporate Income T	Units	649.41	1.51	1.65	-9.39	0.15	9.71	0.00	9.71	0.85	1.23	-18.47	-17.57	-16.47	-16.47	7.50	-19.52	-25.68	-25.31
KKC	Kkr Credit Income Fund	Units	3,157.21	2.27	2.47	-7.38	0.18	8.83	0.00	7.81	NA	7.82	-0.62	0.10	0.10	0.10	25.07	9.13	127.00	127.00
PCI	Perpetual Credit Income Trus	Units	443.17	1.11	1.11	0.18	0.08	7.45	0.00	7.47	0.88	1.93	0.00	0.73	0.73	0.73	13.33	3.76	0.45	0.45
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	0.12	9.26	0.00	7.05	1.54	134,463.48	124,005.18	119,661.50	119,661.50	119,661.50	18.64	-6.67	-12.50	-12.50
Fixed Income - Australian Dollar																				
GCI	Gryphon Capital Income Trust	Units	501.33	2.06	2.02	1.66	0.17	8.27	0.00	8.32	0.91	0.31	-0.19	0.75	1.21	1.21	6.27	3.09	1.44	3.47
MOT	Metrics Income Opportunities	Units	581.23	2.18	2.15	1.40	0.20	8.81	0.00	9.19	NA	0.62	6.40	8.08	8.08	8.08	7.39	9.76	9.76	9.76
MXT	Metrics Master Income Trust	Units	2,122.98	2.05	2.01	1.98	0.18	8.43	0.00	8.91	0.86	-0.07	0.05	2.27	3.38	3.38	4.59	-0.49	2.22	5.54
QRI	Qualitas Real Estate Income	Units	663.73	1.62	1.61	0.81	0.14	8.39	0.00	8.81	1.54	-0.06	0.51	1.79	1.75	1.75	11.38	0.41	-0.80	2.30
Australian Indices																				
AS52	S&P/Asx 300 Index	Index	NA	7,723.20	NA	NA	NA	NA	NA	3.72	NA	NA	NA	NA	NA	NA	11.75	14.17	25.67	35.47
AS38	S&P/Asx Small Ords Index	Index	NA	3,061.10	NA	NA	NA	NA	NA	2.78	NA	NA	NA	NA	NA	NA	13.12	-3.14	10.80	29.77
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,693.20	NA	NA	NA	NA	NA	3.55	NA	NA	NA	NA	NA	NA	28.49	19.26	8.73	24.34
SPBDASXT	Sp/Asxaufxintr Tr	Index	NA	154.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.55	-6.08	-0.24	10.83
SPBDAGVT	S&P/Asx Gov Bond Tr	Index	NA	152.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-0.15	-7.22	-1.84	9.35

Source: Banyantree, Bloomberg. Refinitiv, Datastream, Factset