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ASX Code	Company Name	Type	Market		Prem/ (disc) to		12 Mth		Net		Gross		Indirect		Pre-Tax NTA					Share Price				
			Cap AUD\$m	Price AUD\$	NTA AUD\$	NTA (%)	Per Share AUD\$*	Dividend Yield (%)*	Dividend Yield (%)*	Dividend Yield (%)*	Dividend Yield (%)*	Dividend Yield (%)*	Dividend Yield (%)*	Dividend Yield (%)*	Performance (%)					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	9,568.47	7.63	8.42	(11.05)	0.27	3.47	100.00	4.96	0.11	1.69	19.09	40.10	32.81	37.81	2.28	(4.74)	22.28	19.78	19.22			
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(3.25)	(14.39)	(0.83)	NA	NA	14.29	(5.14)	6.19			
AMH	Amcil Limited	Shares	356.43	1.13	1.31	(14.50)	0.04	3.10	100.00	5.06	0.68	(0.76)	18.02	28.43	28.43	37.89	(1.31)	0.89	18.95	15.31	20.21			
ARG	Argo Investments Ltd	Shares	7,077.27	9.30	10.60	(13.49)	0.35	3.76	100.00	5.38	0.15	5.37	19.64	45.60	28.64	35.20	3.68	(1.27)	26.36	13.97	12.18			
AUI	Australian United Investment	Shares	1,400.93	11.29	13.12	(14.71)	0.45	3.28	100.00	5.69	0.13	9.06	28.50	55.08	40.17	52.30	7.73	14.04	38.70	26.15	37.00			
BKI	Bki Investment Co Ltd	Shares	1,497.23	1.86	1.98	(8.84)	0.08	4.26	100.00	6.08	0.16	4.76	12.50	34.69	20.00	15.26	4.80	6.00	29.72	16.67	5.83			
BSN	Basin Energy Ltd	Shares	2.33	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(62.00)	(90.50)	(90.50)	(90.50)	(90.50)			
CAM	Clime Capital Ltd	Shares	104.18	0.70	0.79	(9.90)	0.05	7.71	50.00	10.61	NA	(3.90)	(2.72)	(1.50)	(16.73)	(19.23)	(14.11)	(14.63)	(9.09)	(19.38)	(21.15)			
CDM	Cadence Capital Ltd	Shares	198.02	0.67	0.80	(20.92)	0.06	9.02	50.00	11.92	1.00	(4.74)	(18.97)	(3.95)	(34.98)	(46.00)	(6.34)	(27.72)	3.91	(48.85)	(54.30)			
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	975.49	36.96	47.72	(21.42)	1.08	2.92	100.00	4.17	0.08	16.87	20.75	74.03	25.78	34.88	23.00	20.59	65.59	12.61	15.14			
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(66.32)	(76.64)	(68.32)	NA	NA	(97.34)	(98.31)	(97.86)			
DJW	Djerriwarrh Investments Ltd	Shares	854.92	3.25	3.49	(8.88)	0.15	4.77	100.00	6.70	0.46	(0.57)	10.44	28.78	3.25	(4.38)	2.85	8.33	24.52	(8.96)	(32.99)			
DUI	Diversified United Investmnt	Shares	1,173.07	5.45	6.49	(16.49)	0.16	2.94	100.00	4.19	0.17	8.53	24.57	47.84	43.58	67.70	3.81	10.10	31.64	29.76	50.55			
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.33)	(99.37)	(99.36)	NA	NA	7.09	(6.79)	(6.21)			
FGX	Future Generation Australia	Shares	513.44	1.26	1.39	(12.34)	0.07	5.66	100.00	7.97	NA	(1.01)	6.62	17.70	7.80	19.73	2.87	4.58	23.65	(4.56)	11.56			
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	1.88	NA	NA	15.83	51.89	1.73	2.38	NA	14.34	76.16	(18.17)	(10.99)			
FSI	Flagship Investments Ltd	Shares	51.72	2.01	2.48	(24.22)	0.10	5.12	100.00	7.32	0.00	(4.83)	13.13	11.61	24.86	36.77	4.15	23.69	10.44	15.19	33.11			
IBC	Ironbark Capital Ltd	Shares	46.01	0.44	0.57	(22.07)	0.02	5.57	100.00	7.42	NA	(0.35)	4.96	13.75	5.55	2.97	0.00	(13.73)	4.76	(14.56)	(15.51)			
MA1	Ma Credit Income Trust	Shares	388.67	2.04	2.02	0.73	0.17	8.94	0.00	8.39	NA	0.64	0.64	0.64	0.64	0.64	2.26	2.26	2.26	2.26	2.26			
MIR	Mirrabooka Investments Ltd	Shares	734.34	3.30	3.39	(1.47)	0.11	3.32	100.00	4.75	0.65	5.51	22.10	35.66	37.30	51.94	(0.06)	10.56	38.09	25.58	28.00			
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	31.00	16.36	22.44	NA	NA	57.66	38.16	37.29			
NGE	Nge Capital Ltd	Shares	39.45	1.15	1.42	(18.42)	NA	NA	NA	NA	NA	8.97	56.26	117.43	75.56	167.80	5.50	51.32	139.58	71.64	187.50			
OEQ	Orion Equities Ltd	Shares	2.50	0.16	0.40	(64.10)	NA	NA	100.00	NA	NA	(3.07)	97.41	204.51	50.06	(12.40)	(3.03)	(30.43)	190.91	(20.00)	(21.95)			
OPH	Ophir High Conviction Fd-Lit	Units	687.83	3.09	3.42	(6.06)	0.27	8.77	0.00	8.77	1.33	16.53	36.14	13.15	57.47	57.47	18.85	16.60	17.94	40.45	40.45			
PIC	Perpetual Equity Investment	Shares	488.44	1.28	1.30	(1.69)	0.08	6.27	100.00	8.96	1.00	(1.06)	7.34	24.24	12.06	26.46	4.51	3.66	36.36	5.06	30.12			
WAM	Wam Capital Ltd	Shares	1,886.47	1.68	1.67	(7.24)	0.16	9.25	60.00	11.63	1.21	8.44	10.30	3.74	(17.32)	(11.41)	10.20	(7.71)	(12.07)	(31.63)	(15.62)			
WHF	Whitefield Industrials Ltd	Shares	683.06	5.67	6.64	(15.66)	0.21	3.70	100.00	5.29	0.36	8.67	26.96	43.41	30.20	34.41	5.19	7.18	28.57	21.94	26.28			
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(86.91)	(89.19)	(85.66)	NA	NA	50.25	29.44	58.20			
WLE	Wam Leaders Ltd	Shares	1,785.51	1.30	1.29	(8.24)	0.09	7.15	100.00	10.22	NA	(6.07)	(9.69)	11.87	6.94	21.03	1.96	(16.40)	16.20	9.90	23.26			
Equity - Australia Small/Mid Cap																								
8EC	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	73.47	0.82	1.11	(31.80)	0.06	6.71	20.00	7.71	1.71	7.32	(8.99)	(9.67)	(15.46)	30.60	(1.80)	(29.61)	(17.40)	(28.07)	15.09			
BEL	Bentley Capital Ltd	Shares	0.84	0.01	0.65	(98.62)	NA	NA	100.00	NA	NA	6,400.00	569.41	850.29	423.35	203.74	(35.29)	(85.33)	(75.00)	(90.00)	(91.20)			
ECP	Ecp Emerging Growth Ltd	Shares	23.35	1.27	1.60	(24.11)	0.06	4.33	100.00	6.19	1.00	(9.03)	15.93	12.35	35.33	55.74	(8.63)	10.43	13.39	33.68	52.10			
BTI	Bailador Technology Investme	Shares	172.35	1.16	1.79	(34.08)	0.07	6.12	100.00	8.16	NA	1.13	(7.73)	44.35	61.26	64.83	(1.69)	(18.88)	34.88	43.21	37.28			
ECL	Excelsior Capital Ltd	Shares	93.36	3.22	3.92	(21.35)	0.15	2.33	100.00	6.43	NA	(7.00)	143.79	506.24	216.32	251.14	2.22	61.00	166.12	107.74	101.25			
GC1	Glennon Small Cos Ltd	Shares	25.57	0.53	0.85	(41.49)	0.03	5.66	100.00	6.47	NA	19.20	2.63	(16.99)	(30.58)	(14.25)	13.98	(18.46)	(25.87)	(49.04)	(47.00)			
NAC	Naos Ex-50 Opportunities Co	Shares	23.39	0.50	0.67	(29.85)	0.06	12.00	50.00	15.50	NA	17.54	(34.31)	(39.09)	(39.64)	(37.38)	(5.66)	(40.12)	(43.50)	(49.24)	(45.05)			
NCC	Naos Emerging Opportunities	Shares	21.77	0.30	0.40	(36.25)	0.04	13.56	100.00	18.08	1.25	(18.37)	(57.45)	(58.76)	(67.48)	(63.96)	(39.18)	(65.50)	(64.46)	(76.68)	(70.50)			
WLE	Naos Small Cap Oppurtunities	Shares	38.54	0.29	0.38	(26.32)	0.05	17.24	0.00	21.55	1.00	(39.68)	(56.82)	(44.93)	(58.70)	(66.75)	(44.76)	(62.09)	(43.14)	(62.82)	(72.77)			
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	67.87	57.20	120.83	NA	NA	108.11	102.63	148.39			
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(9.90)	5.60	(20.80)	(8.70)	NA	(4.10)	17.61	(19.40)	(11.79)			
RYD	Ryder Capital Ltd	Shares	118.61	1.47	1.58	(17.69)	0.10	7.51	100.00	8.65	1.43	7.33	11.70	(9.82)	1.39	55.93	13.57	18.15	4.64	17.20	45.05			
SEC	Spheria Emerging Co Ltd	Shares	148.98	2.49	2.53	(2.61)	0.14	5.66	100.00	8.09	NA	8.69	13.58	46.52	21.03	22.38	15.81	28.02	85.82	29.69	24.50			
SNC	Sandon Capital Investments L	Shares	128.54	0.89	0.96	(16.16)	0.06	6.33	100.00	8.74	1.25	6.86	12.95	27.17	(4.19)	(2.31)	22.92	19.59	63.02	(4.47)	(1.28)			
WAX	Wam Research Ltd	Shares	249.52	1.21	1.15	(3.87)	0.10	8.30	60.00	10.43	1.40	10.82	16.63	16.39	(10.26)	(2.15)	8.56	(12.68)	(11.40)	(24.69)	1.69			
WMI	Wam Microcap Ltd	Shares	429.96	1.54	1.41	2.52	0.11	6.88	100.00	9.79	NA	1.95	3.23	2.56	6.31	25.25	7.69	(4.94)	5.12	7.32	40.00			
Equity - Australia Strategy																								
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(47.11)	(69.38)	NA	NA	NA	(52.50)	(80.21)			
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	2.21	(28.85)	(17.80)	(10.93)	NA	5.49	(20.33)	(17.60)	(12.73)			
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.42)	(99.45)	(99.47)	NA	NA	(3.61)	(13.28)	(14.89)			
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6																		

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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\$							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	12.82	(12.00)	(73.17)	(87.12)	NA	8.70	92.31	(55.56)	(88.37)	
APL	Associate Global Partners Lt	Shares	7.18	0.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(13.79)	(74.49)	(67.11)	(79.17)	(72.22)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	9.25	47.60	82.74	NA	NA	11.11	45.63	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	3.45	8.52	9.35	NA	NA	3.65	7.08	(1.30)	
FGG	Future Generation Global Ltd	Shares	620.38	1.55	1.71	(11.82)	0.07	4.97	100.00	6.82	NA	9.44	23.31	13.77	26.80	61.21	16.98	31.91	27.57	11.11	40.91
FPC	Fat Prophets Global Contrari	Shares	32.85	1.19	1.60	(21.64)	NA	NA	100.00	NA	NA	28.23	58.88	28.23	44.39	48.00	32.40	32.40	11.79	32.40	4.41
GFL	Global Masters Fund Ltd	Shares	40.15	3.67	5.01	(24.34)	NA	NA	NA	0.00	8.91	62.95	119.31	120.86	175.98	18.01	53.56	89.18	83.50	109.54	
GVF	Staude Capital Global Value	Shares	281.19	1.40	1.36	0.64	0.07	4.73	100.00	6.76	1.50	1.51	17.74	33.58	23.23	10.78	14.34	20.78	44.56	27.40	32.23
PIA	Pengana International Equiti	Shares	318.89	1.24	1.44	(13.32)	0.05	4.35	100.00	6.22	1.76	7.98	23.82	13.46	16.18	3.22	12.73	17.54	17.54	5.53	3.33
LRT	Lowell Resources Fund	Units	58.35	1.41	1.91	(26.52)	0.03	1.95	0.58	1.95	3.29	53.15	22.64	40.10	143.99	129.83	28.18	6.82	27.03	109.51	68.86
LSX	Lion Selection Group Ltd	Shares	113.63	0.81	0.93	(0.76)	NA	NA	0.00	NA	NA	48.08	41.96	39.40	199.03	231.07	73.12	87.21	75.00	147.69	283.33
MFF	Mff Capital Investments Ltd	Shares	2,659.85	4.54	5.13	(10.37)	0.15	3.30	100.00	4.72	1.25	19.93	69.77	87.30	77.46	136.93	16.71	77.34	74.62	70.68	134.63
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	13.89	16.89	16.89	NA	NA	NA	26.79	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,299.28	2.71	2.56	1.95	0.11	4.06	100.00	5.80	NA	23.67	64.79	123.72	78.91	107.76	17.32	69.91	196.17	110.89	143.05
PMC	Platinum Capital Ltd	Shares	416.83	1.41	1.58	(10.33)	0.06	4.27	100.00	6.10	1.10	4.34	8.73	12.69	(9.50)	(9.28)	(3.77)	7.66	11.95	(26.82)	(26.82)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	0.17	4.48	40.93	89.38	NA	6.19	160.87	110.53	100.00	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	21.90	3.77	5.29	NA	NA	40.52	13.19	14.39	
VG1	Vgi Partners Global Invest	Shares	445.11	1.80	2.10	(16.90)	0.11	6.13	100.00	8.75	NA	(0.94)	12.30	(7.08)	(2.12)	7.18	(5.53)	15.81	(2.71)	(23.01)	(8.38)
WGB	Wam Global Ltd	Shares	919.27	2.57	2.56	(2.33)	0.17	5.06	100.00	9.17	1.25	2.33	17.96	9.91	18.51	17.96	14.73	32.13	29.80	18.43	16.82
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	(1.13)	(26.47)	14.97	(45.89)	(31.07)	(13.73)	(15.38)	15.79	(45.00)	(42.11)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.99	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	6.00	(6.07)	(6.58)	(8.33)	(63.83)	(80.04)	(78.56)	(96.51)	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	10.53	21.49	15.75	NA	NA	9.92	13.52	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(8.75)	(31.97)	(28.23)	(14.85)	NA	(0.63)	(22.55)	(24.76)	(21.00)
VG8	Vgi Partners Asian Investmen	Shares	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	NA	17.83	(14.20)	(3.76)	NA	NA	47.95	(7.69)	9.09
PAI	Platinum Asia Investments Lt	Shares	425.75	1.15	1.23	(6.31)	0.02	0.87	100.00	1.86	1.10	24.32	22.20	(0.94)	3.73	26.54	21.05	29.94	7.48	(6.50)	15.00
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	1.94	0.64	(20.20)	NA	NA	0.68	(3.90)	(24.49)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	56.15	1.85	1.86	NA	0.09	2.51	0.00	4.77	NA	16.02	(88.24)	77.69	100.93	29.41	30.28	85.00	90.72	117.65	54.17
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.26	(26.53)	NA	NA	10.00	NA	NA	(6.79)	(22.36)	(27.85)	(67.21)	(74.48)	(20.00)	(23.40)	(12.20)	(74.65)	(82.00)
CD1	Cd Private Equity Fund I	Units	19.55	0.54	0.87	(38.51)	0.14	NA	0.00	25.23	2.33	(14.71)	(39.58)	(38.73)	(52.72)	(60.81)	(15.75)	(51.36)	(35.15)	(69.25)	(76.33)
CD2	Cd Private Equity Fund Ii	Units	38.57	0.74	1.17	(35.90)	0.21	NA	0.00	28.57	2.33	(19.31)	(44.02)	(40.91)	(43.75)	(48.91)	(22.63)	(47.87)	(34.96)	(65.97)	(70.24)
CD3	Cd Private Equity Fund Iii	Units	83.55	1.16	1.81	(35.64)	0.13	NA	0.00	11.21	NA	3.43	(19.20)	1.69	16.03	19.87	(15.94)	(20.82)	19.59	(20.55)	(27.50)
HM1	Hearts And Minds Investment	Shares	771.67	3.37	3.88	(15.21)	0.16	4.60	100.00	6.57	NA	23.96	37.59	1.31	62.30	62.30	24.81	42.80	5.31	38.85	38.85
LSF	L1 Long Short Fund Ltd	Shares	1,937.13	3.08	3.39	(9.16)	0.12	3.98	100.00	5.68	NA	8.57	32.56	112.05	91.01	71.79	(2.22)	20.78	146.40	60.00	54.77
MEC	Morphic Ethical Equities Fun	Shares	38.04	1.15	1.31	(13.73)	NA	NA	100.00	NA	NA	19.38	13.85	11.64	11.91	20.71	17.35	13.86	22.34	6.48	4.55
MMJ	Mnj 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	353.56	1.29	1.66	(31.12)	0.07	5.08	0.00	5.08	2.42	4.27	2.54	48.12	38.51	38.51	(2.65)	(14.90)	6.80	12.27	12.27
RF1	Regal Investment Fund	Units	650.23	3.05	3.36	(10.42)	0.17	5.57	0.00	5.57	NA	3.38	14.29	14.52	38.06	38.06	(5.28)	(3.17)	25.32	26.82	26.82
TEK	Thorney Technologies Ltd	Shares	45.34	0.12	0.24	(60.08)	NA	NA	NA	NA	NA	(2.06)	(30.61)	(29.83)	(11.37)	15.04	(11.11)	(52.00)	(50.75)	(51.74)	(99.40)
TGF	Tribeca Global Natural Resou	Shares	112.67	1.43	2.15	(28.84)	NA	NA	100.00	NA	NA	14.97	(15.61)	38.12	(13.83)	(13.83)	(4.67)	(36.67)	18.29	(43.20)	(43.20)
WQG	Wom Global Growth Ltd	Shares	438.76	1.94	2.06	(9.60)	0.07	3.82	100.00	5.46	NA	21.00	43.07	36.53	69.93	100.49	27.30	56.05	51.76	74.32	75.91
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	417.78	2.35	2.65	(12.45)	0.09	3.40	100.00	5.11	NA	1.92	4.33	17.26	19.91	32.50	8.29	(4.86)	14.08	25.67	17.50
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	4.89	(1.15)	12.96	(13.04)	(8.27)	32.37	3.95	34.31	(7.33)	(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	(5.63)	(15.90)	(17.83)	(17.83)	NA	1.32	(10.00)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	754.73	2.34	2.46	(3.28)	0.20	8.56	0.00	8.56	NA	(0.49)	7.95	7.34	(0.38)	(0.38)	(1.68)	21.88	26.49	134.00	134.00
PCI	Perpetual Credit Income Trus	Units	569.46	1.17	1.10	7.66	0.08	6.97	NA	7.07	0.88	(0.36)	1.76	2.43	(0.36)	(0.36)	4.00	15.84	22.51	6.36	6.36
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	135,223.73	133,711.73	#####	#####	NA	5.11	12.18	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,085.33	2.07	2.01	3.01	0.16	7.71	0.00	7.87	0.91	0.81	1.41	1.61	1.65	1.65	2.27	4.40	12.26	4.27	4.79
MOT	Metrics Income Opportunities	Units	679.24	2.04	2.15	(3.55)	0.18	7.06	NA	8.64	NA	0.21	1.40	7.40	7.90	7.90	(7.27)	(0.49)	18.05	2.71	2.71
MXT	Metrics Master Income Trust	Units	2,493.03	2.04	2.00	2.49	0.16	7.59	0.00	7.72	0.86	(0.05)	(0.12)	(0.10)	2.08	2.86	(1.92)	2.26	6.81	0.74	5.03
QRI	Qualitas Real Estate Income	Units	995.54	1.64	1.61	1.95	0.13	6.99	NA	8.07	1.54	0.78	0.83	1.19	2.17	2.17	1.24	11.57	11.27	3.88	3.88
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,599.20	NA	NA	NA	NA	NA	3.36	NA	NA	NA	NA	NA	NA	9.14	23.50	45.98	38.96	53.17
AS38	S&P/Asx Small Ords Index	Index	NA	3,320.10	NA	NA	NA	NA	NA	2.72											

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	5	CLF	CONCENTRATED LEADERS FUND LT	4.74	53	AUSTRALIAN UNITED INVESTMENT	(14.71)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	6	WMI	WAM MICROCAP LTD	2.52	54	HEARTS AND MINDS INVESTMENT	(15.21)
	3	MLT	MILTON CORPORATION LIMITED	23.84	7	PGF	PM CAPITAL GLOBAL OPPORTUNIT	1.95	59	RYDER CAPITAL LTD	(17.69)
	4	PL8	PLATO INCOME MAXIMISER LTD	21.13	8	MA1	MA CREDIT INCOME TRUST	0.73	60	NGE CAPITAL LTD	(18.42)
					9	GVF	STAUDE CAPITAL GLOBAL VALUE	0.64	61	CADENCE CAPITAL LTD	(20.92)
					10	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	EXCELSIOR CAPITAL LTD	(21.35)
					11	OZG	OZGROWTH LTD	(0.27)	63	CARLTON INVESTMENTS LIMITED	(21.42)
					12	LSX	LION SELECTION GROUP LTD	(0.76)			
					13	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					14	MIR	MIRRABOOKA INVESTMENTS LTD	(1.47)			
					15	PIC	PERPETUAL EQUITY INVESTMENT	(1.69)			
					16	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					17	WGB	WAM GLOBAL LTD	(2.33)			
					18	SEC	SPHERIA EMERGING CO LTD	(2.61)			
					19	WAX	WAM RESEARCH LTD	(3.87)			
					20	QVE	QV EQUITIES LTD	(4.80)			
					21	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					22	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					23	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					24	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					25	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					26	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					27	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					28	OPH	OPHIR HIGH CONVICTION FD-LIT	(6.06)			
					29	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					30	PAI	PLATINUM ASIA INVESTMENTS LT	(6.31)			
					31	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					32	WAM	WAM CAPITAL LTD	(7.24)			
					33	WLE	WAM LEADERS LTD	(8.24)			
					34	URB	URB INVESTMENTS LTD	(8.62)			
					35	BKI	BKI INVESTMENT CO LTD	(8.84)			
					36	DJW	DJERRIWARRH INVESTMENTS LTD	(8.88)			
					37	LSF	L1 LONG SHORT FUND LTD	(9.16)			
					38	CAM	CLIME CAPITAL LTD	(9.90)			
					39	PMC	PLATINUM CAPITAL LTD	(10.33)			
					40	MFF	MFF CAPITAL INVESTMENTS LTD	(10.37)			
					41	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					42	AFI	AUSTRALIAN FOUNDATION INV CO	(11.05)			
					43	WAA	WAM ACTIVE LTD	(11.10)			
					44	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					45	ZER	ZETA RESOURCES LTD	(11.22)			
					46	FGG	FUTURE GENERATION GLOBAL LTD	(11.82)			
					47	FGX	FUTURE GENERATION AUSTRALIA	(12.34)			
					48	PIA	PENGANA INTERNATIONAL EQUITI	(13.32)			
					49	ARG	ARGO INVESTMENTS LTD	(13.49)			
					50	MEC	MORPHIC ETHICAL EQUITIES FUN	(13.73)			
					51	KAT	KATANA CAPITAL LTD	(13.83)			
					52	AMH	AMCIL LIMITED	(14.50)			

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