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ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/	12 Mth	Net	Gross	Indirect	Pre-Tax NTA					Share Price					
			Cap AUD\$m	Price AUD\$		(disc) to NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*			Dividend Yield (%)*	Cost Ratio (%)	Performance (%)					Performance (%)			
													1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years
Equity - Australia																					
AFI	Australian Foundation Inv Co	Shares	9,299.17	7.43	8.28	(10.39)	0.26	3.50	100.00	5.00	0.11	12.50	8.80	24.70	41.06	36.18	7.06	(11.65)	20.23	26.58	20.62
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(14.39)	(5.56)	(3.25)	NA	NA	(2.83)	4.35	(3.23)
AMH	Arcil Limited	Shares	361.13	1.15	1.32	(12.88)	0.04	3.06	100.00	4.99	0.68	15.79	(0.75)	30.69	40.43	36.08	19.27	(11.24)	31.61	31.61	19.90
ARG	Argo Investments Ltd	Shares	6,714.16	8.82	9.73	(9.66)	0.35	3.91	100.00	5.59	0.15	5.19	6.69	13.27	26.20	27.52	(1.34)	(8.12)	9.57	10.94	10.25
AUI	Australian United Investment	Shares	1,356.62	10.95	12.13	(11.71)	0.37	3.38	100.00	4.83	0.13	10.68	14.22	20.22	41.38	37.36	10.61	6.31	15.26	29.59	20.90
BKI	Bki Investment Co Ltd	Shares	1,360.31	1.69	1.86	(8.33)	0.08	4.64	100.00	6.64	0.16	7.51	7.51	7.51	15.67	10.19	(2.31)	3.68	5.30	2.24	1.32
BSN	Basin Energy Ltd	Shares	3.76	0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(67.27)	(82.00)	(82.00)	(82.00)	(82.00)
CAM	Clime Capital Ltd	Shares	117.96	0.81	0.81	(0.62)	0.05	6.67	100.00	9.52	NA	(2.41)	(19.40)	(15.63)	(4.57)	(22.41)	(1.82)	(15.63)	(10.50)	(4.02)	(15.28)
CDM	Cadence Capital Ltd	Shares	216.00	0.73	0.84	(15.18)	0.06	8.28	100.00	11.82	1.00	(1.29)	(25.40)	(5.28)	(27.95)	(41.34)	(9.38)	(42.00)	(3.33)	(45.28)	(52.46)
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	811.97	30.70	40.83	(24.44)	1.01	3.39	100.00	4.70	0.08	5.72	5.75	10.26	31.24	4.78	(2.38)	(0.16)	(4.45)	4.07	
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(72.88)	(69.52)	(67.01)	NA	NA	(98.00)	(97.81)	(97.90)
DJW	Djerriwarr Investments Ltd	Shares	802.13	3.05	3.51	(10.54)	0.15	5.00	100.00	7.14	0.46	8.33	2.93	3.24	8.33	(10.23)	7.39	(0.65)	(12.36)	(14.80)	(35.11)
DUI	Diversified United Investmnt	Shares	1,151.82	5.34	6.06	(13.70)	0.16	3.00	100.00	4.28	0.17	9.58	11.40	22.42	52.26	56.92	8.54	0.75	17.11	38.70	39.68
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.39)	(99.36)	NA	NA	(5.63)	(6.21)	(6.21)	
FGX	Future Generation Australia	Shares	489.79	1.20	1.40	(12.16)	0.07	5.58	100.00	7.98	NA	5.49	(5.81)	10.69	21.34	45.49	3.90	(15.19)	7.62	8.60	9.09
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	0.03	3.96	NA	1.98	1.88	9.52	(18.69)	20.15	(7.04)	2.38	17.44	(12.43)	28.39	(26.11)	(10.99)
FSI	Flagship Investments Ltd	Shares	50.95	1.98	2.61	(23.12)	0.10	5.10	100.00	7.29	0.00	11.22	(3.27)	19.42	44.91	44.19	9.39	(19.18)	13.14	24.14	18.56
IBC	Ironbark Capital Ltd	Shares	50.03	0.47	0.57	(22.34)	0.02	5.00	100.00	6.67	NA	1.24	4.56	4.95	6.11	(1.55)	(2.08)	(9.62)	(5.05)	(6.93)	(18.57)
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	(4.16)	NA	NA	100.00	NA	0.81	NA	NA	11.70	34.67	27.16	NA	NA	27.27	57.62	19.00
MIR	Mirrabooka Investments Ltd	Shares	633.28	3.26	3.24	3.09	0.13	3.22	100.00	5.70	0.65	11.34	(6.63)	33.88	42.73	42.11	11.64	(15.76)	32.52	16.43	21.64
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	1.63	11.73	23.79	25.17	NA	2.97	42.64	48.09	45.15
NGE	Nge Capital Ltd	Shares	37.69	1.06	1.31	(17.24)	NA	NA	NA	NA	NA	27.69	47.96	78.28	110.82	145.76	37.66	59.40	63.08	125.53	211.76
OEQ	Orion Equities Ltd	Shares	2.35	0.15	0.42	50.85	NA	NA	100.00	NA	NA	189.93	(10.66)	131.43	20.63	(17.65)	50.00	(53.13)	3.45	(11.76)	(44.44)
OPH	Ophir High Conviction Fd-Lit	Units	589.89	2.65	3.00	(12.36)	0.07	2.83	0.00	2.83	1.33	11.97	(13.77)	15.86	38.29	38.29	5.16	(29.33)	8.61	20.45	20.45
PIC	Perpetual Equity Investment	Shares	464.47	1.22	1.31	(7.84)	0.08	6.56	100.00	9.37	1.00	3.55	(6.21)	19.04	21.09	35.65	(2.40)	(8.27)	18.45	15.70	22.64
WAM	Wam Capital Ltd	Shares	1,692.27	1.52	1.54	(1.69)	0.16	10.20	60.00	13.69	1.21	5.92	(18.74)	(19.77)	(21.10)	(14.67)	(9.79)	(33.62)	(28.30)	(38.21)	(26.21)
WHF	Whitefield Industrials Ltd	Shares	652.73	5.56	6.11	(12.60)	0.21	3.69	100.00	5.27	0.36	15.94	9.69	12.73	25.72	35.48	9.23	0.18	14.88	23.28	31.13
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	(93.19)	NA	NA	NA	NA	1.24	NA	(88.97)	(87.74)	(86.65)	(89.23)	NA	27.23	47.29	54.12	19.60
WLE	Wam Leaders Ltd	Shares	1,762.62	1.29	1.37	(7.27)	0.09	7.05	100.00	10.08	NA	(4.52)	(2.49)	9.45	20.77	28.85	(11.34)	(11.64)	14.30	17.37	22.31
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	72.12	0.81	1.04	(19.58)	0.07	8.64	100.00	12.35	1.71	(4.70)	(37.73)	(16.47)	(1.54)	8.74	(15.63)	(46.50)	(16.81)	(7.32)	(7.32)
BEL	Bentley Capital Ltd	Shares	1.07	0.01	0.01	(6.08)	NA	NA	100.00	NA	NA	(79.04)	(95.30)	(88.78)	(93.82)	(95.59)	(68.18)	(82.05)	(80.00)	(88.33)	(90.97)
ECP	Ecp Emerging Growth Ltd	Shares	26.04	1.42	1.76	(21.31)	0.05	3.80	100.00	5.23	1.00	15.41	0.74	34.76	67.73	66.04	22.41	(4.38)	52.69	56.91	37.20
BTI	Bailador Technology Investme	Shares	170.04	1.16	1.77	(33.33)	0.07	5.95	100.00	7.93	NA	4.12	17.22	33.08	65.42	61.94	(7.57)	(15.33)	16.58	38.10	16.00
ECL	Excelsior Capital Ltd	Shares	90.46	3.12	4.21	(26.69)	0.07	2.24	100.00	3.21	NA	124.07	548.36	240.28	263.21	277.58	23.32	83.53	160.00	197.14	90.24
GC1	Glennon Small Cos Ltd	Shares	20.99	0.44	0.73	(39.42)	0.03	6.82	0.00	9.31	NA	7.86	(33.47)	(25.89)	(26.79)	(26.46)	(12.00)	(46.99)	(46.34)	(51.11)	(56.00)
NAC	Naos Ex-50 Opportunities Co	Shares	22.69	0.53	0.57	(11.40)	0.06	11.32	100.00	16.58	NA	(45.71)	(61.49)	(43.00)	(46.73)	(43.23)	(43.32)	(56.20)	(35.76)	(48.54)	(47.00)
NCC	Naos Emerging Opportunities	Shares	32.84	0.45	0.49	(3.06)	0.08	12.92	100.00	19.66	1.25	(37.18)	(60.80)	(54.21)	(63.70)	(60.16)	(35.51)	(61.14)	(56.37)	(68.88)	(60.62)
WLE	Naos Small Cap Opportunities	Shares	67.46	0.50	0.63	(25.40)	0.05	10.00	100.00	14.29	1.00	(19.23)	(41.67)	(10.00)	(39.01)	(51.09)	(26.47)	(47.64)	(9.91)	(47.37)	(57.26)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	15.22	80.10	93.23	53.94	NA	50.98	148.39	133.33	83.33
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	0.05	5.56	100.00	7.94	1.09	(2.76)	(12.31)	(16.06)	(17.47)	0.32	1.63	(5.56)	(6.50)	(28.90)	(3.11)
RYD	Ryder Capital Ltd	Shares	98.35	1.20	1.47	(12.33)	0.09	8.37	100.00	10.04	1.43	22.58	(25.92)	(8.65)	14.08	45.28	21.94	(33.61)	(13.41)	3.02	18.32
SEC	Spheria Emerging Co Ltd	Shares	129.76	2.17	2.32	(7.72)	0.12	5.53	100.00	7.90	NA	5.94	(12.23)	16.59	12.35	12.35	12.44	(13.20)	26.16	8.50	8.50
SNC	Sandon Capital Investments L	Shares	105.73	0.75	0.90	(19.88)	0.06	7.33	100.00	9.78	1.25	13.33	(20.80)	0.61	(9.51)	(10.70)	20.97	(27.60)	(9.29)	(22.78)	(21.98)
WAX	Wam Research Ltd	Shares	238.76	1.17	1.04	6.54	0.10	8.55	60.00	10.74	1.40	9.67	(13.18)	(13.97)	(14.68)	(3.53)	2.63	(31.78)	(13.65)	(27.10)	(0.85)
WMI	Wam Microcap Ltd	Shares	406.97	1.47	1.39	3.80	0.11	7.14	100.00	10.20	NA	4.31	(17.42)	0.07	22.86	22.86	(6.67)	(25.76)	13.08	20.00	33.64
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	0.00	(55.93)	(71.10)	NA	NA	NA	(52.50)	(81.90)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	(21.77)	(10.19)	(11.82)	(10.93)	NA	(15.42)	(4.48)	(12.73)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.48)	(99.47)	(99.47)	NA	NA	(15.34)	(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)	(15.08)	(26.21)	NA	NA	8.60	(20.16)	(41.28)
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	66.23	38.16	14.56	NA	NA	51.01	(30.47)	(44.63)
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																				

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	VGI PARTNERS GLOBAL INVEST	(12.56)		
	2	8IH	8I HOLDINGS LTD-CDI	71.72	8	WMI	WAM MICROCAP LTD	3.80	56	WHITEFIELD INDUSTRIALS LTD	(12.60)		
	3	OEQ	ORION EQUITIES LTD	50.85	9	MIR	MIRRABOOKA INVESTMENTS LTD	3.09	59	DIVERSIFIED UNITED INVESTMNT	(13.70)		
	4	MLT	MILTON CORPORATION LIMITED	23.84	10	PGF	PM CAPITAL GLOBAL OPPORTUNIT	1.86	60	CADENCE CAPITAL LTD	(15.18)		
	5	PL8	PLATO INCOME MAXIMISER LTD	13.85	11	LSF	L1 LONG SHORT FUND LTD	0.66	61	FUTURE GENERATION GLOBAL LTD	(15.64)		
	6	WAX	WAM RESEARCH LTD	6.54	12	WAA	WAM ACTIVE LTD	0.65	62	HEARTS AND MINDS INVESTMENT	(16.56)		
					13	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	PENGANA INTERNATIONAL EQUITI	(16.86)		
					14	OZG	OZGROWTH LTD	(0.27)					
					15	CAM	CLIME CAPITAL LTD	(0.62)					
					16	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)					
					17	WAM	WAM CAPITAL LTD	(1.69)					
					18	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)					
					19	NCC	NAOS EMERGING OPPORTUNITIES	(3.06)					
					20	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)					
					21	QVE	QV EQUITIES LTD	(4.80)					
					22	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)					
					23	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)					
					24	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)					
					25	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)					
					26	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)					
					27	PAI	PLATINUM ASIA INVESTMENTS LT	(5.65)					
					28	PMC	PLATINUM CAPITAL LTD	(5.76)					
					29	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)					
					30	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)					
					31	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)					
					32	BEL	BENTLEY CAPITAL LTD	(6.08)					
					33	EAF	EVANS & PARTNERS ASIA FUND	(6.80)					
					34	WLE	WAM LEADERS LTD	(7.27)					
					35	SEC	SPHERIA EMERGING CO LTD	(7.72)					
					36	PIC	PERPETUAL EQUITY INVESTMENT	(7.84)					
					37	BKI	BKI INVESTMENT CO LTD	(8.33)					
					38	URB	URB INVESTMENTS LTD	(8.62)					
					39	GVF	STAUDE CAPITAL GLOBAL VALUE	(8.65)					
					40	LRT	LOWELL RESOURCES FUND	(9.23)					
					41	ARG	ARGO INVESTMENTS LTD	(9.66)					
					42	MEC	MORPHIC ETHICAL EQUITIES FUN	(10.20)					
					43	AFI	AUSTRALIAN FOUNDATION INV CO	(10.39)					
					44	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)					
					45	WGB	WAM GLOBAL LTD	(10.45)					
					46	DJW	DJERRIWARRH INVESTMENTS LTD	(10.54)					
					47	KAT	KATANA CAPITAL LTD	(10.58)					
					48	MFF	MFF CAPITAL INVESTMENTS LTD	(10.75)					
					49	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)					
					50	NAC	NAOS EX-50 OPPORTUNITIES CO	(11.40)					
					51	AUI	AUSTRALIAN UNITED INVESTMENT	(11.71)					
					52	FGX	FUTURE GENERATION AUSTRALIA	(12.16)					
					53	RYD	RYDER CAPITAL LTD	(12.33)					
					54	OPH	OPHIR HIGH CONVICTION FD-LIT	(12.36)					

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