

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 (%)				
												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	8,421.43	6.84	7.90	-12.15	0.34	3.87	100.00	7.10	0.11	-6.06	7.34	3.81	18.98	35.74	-10.35	-5.26	-18.76	5.07	15.35
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-14.39	-3.25	NA	NA	NA	-7.69	8.60
AMH	Amcil Limited	Shares	286.22	0.91	1.04	-9.62	0.07	3.85	100.00	10.20	0.68	-20.61	-8.77	-21.80	2.97	6.12	-19.47	-11.22	-27.78	2.25	-9.90
ARG	Argo Investments Ltd	Shares	6,809.61	9.05	10.82	-17.10	0.39	4.25	100.00	6.08	0.15	1.50	16.97	18.64	25.96	44.46	-2.69	1.46	-3.42	8.64	19.87
AUI	Australian United Investment	Shares	2,479.31	11.39	13.75	-17.89	0.45	3.25	100.00	5.64	0.13	4.32	25.46	29.47	36.27	69.75	0.89	14.36	11.89	19.14	51.87
BKI	Bki Investment Co Ltd	Shares	1,533.56	1.90	2.09	-11.72	0.08	4.18	100.00	5.98	0.16	5.03	15.47	20.11	20.81	27.60	2.43	4.97	15.50	11.44	16.00
BSN	Basin Energy Ltd	Shares	4.94	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.53	-83.85	-89.50	-89.50	-89.50
CAM	Clime Capital Ltd	Shares	95.63	0.68	0.81	-15.17	0.05	7.94	50.00	9.77	NA	2.22	-7.18	-19.65	-15.89	-8.03	-2.86	-17.58	-28.04	-28.04	-10.64
CDM	Cadence Capital Ltd	Shares	237.65	0.80	0.84	-10.93	0.06	7.55	100.00	9.97	1.00	5.38	-1.41	-23.52	-8.18	-26.14	19.55	0.63	-28.70	1.92	-37.65
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	895.62	34.00	45.38	-26.11	1.15	3.38	100.00	4.83	0.08	-7.82	17.50	17.53	22.55	23.35	-8.01	14.40	8.14	6.58	4.62
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-72.88	-72.41	NA	NA	NA	-97.96	-97.98
DJW	Djerriwarrh Investments Ltd	Shares	771.57	2.95	3.22	-9.01	0.12	2.88	100.00	5.57	0.46	-7.20	-0.62	-5.57	-5.29	-1.83	-9.23	-0.67	-6.05	-18.96	-26.80
DUI	Diversified United Investmnt	Shares	NA	NA	6.40	-20.31	0.16	3.16	100.00	4.51	0.17	-1.84	15.73	17.65	29.29	71.12	-6.97	-0.59	-1.93	8.33	44.03
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.41	-99.36	NA	NA	NA	-9.04	-6.21
FGX	Future Generation Australia	Shares	556.02	1.35	1.32	2.01	0.07	5.48	100.00	7.62	NA	-8.15	-0.30	-10.98	4.61	9.69	7.57	15.88	-4.93	13.92	17.90
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	8.05	-19.10	20.15	2.38	NA	16.54	-14.16	21.69	-10.99
FSI	Flagship Investments Ltd	Shares	32.42	1.26	1.54	-22.63	0.10	8.21	100.00	11.73	0.00	-41.61	-34.39	-42.93	-29.55	-21.37	-37.31	-29.81	-47.50	-30.00	-17.65
IBC	Ironbark Balanced Income Ltd	Shares	43.72	0.44	0.58	-27.23	0.03	1.38	100.00	9.81	NA	0.69	3.18	6.57	6.96	10.25	-1.14	-5.43	-13.86	-13.00	-6.70
MA1	Ma Credit Income Trust	Shares	553.79	1.98	2.01	-1.20	0.17	8.85	0.00	8.36	NA	1.35	1.25	1.25	1.25	1.25	-2.30	-0.10	-0.10	-0.10	-0.10
MIR	Mirrabooka Investments Ltd	Shares	564.12	2.52	2.70	-1.11	0.14	4.37	100.00	7.94	0.65	-19.16	-6.43	-21.53	12.51	14.40	-23.64	-10.20	-33.47	2.47	-12.07
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	NA	1.63	11.73	26.29	NA	NA	7.68	35.88
NGE	Nge Capital Ltd	Shares	41.87	1.25	1.59	-22.96	NA	NA	NA	NA	NA	11.42	55.58	80.27	117.21	199.44	8.26	61.69	85.82	66.00	227.63
OEQ	Orion Equities Ltd	Shares	NA	NA	0.41	-58.10	NA	NA	100.00	NA	NA	-2.46	183.54	-12.63	126.33	-11.81	18.75	111.11	-51.28	0.00	18.75
OPH	Ophir High Conviction Fd-Lit	Units	565.30	2.54	2.65	-4.99	0.36	14.30	0.00	14.30	1.33	-21.86	-4.59	-19.62	-3.55	22.23	-17.80	-0.78	-32.63	-2.31	15.45
PIC	Perpetual Equity Investment	Shares	458.46	1.19	1.19	-1.85	0.08	6.72	100.00	9.60	1.00	-7.88	-9.56	-13.50	4.38	11.36	-6.67	-0.42	-8.46	10.19	25.26
WAM	Wam Capital Ltd	Shares	1,782.88	1.58	1.22	21.52	0.16	9.84	60.00	12.37	1.21	-22.53	-15.72	-35.34	-36.17	-37.97	-5.97	0.64	-28.73	-26.74	-29.69
WHF	Whitefield Industrials Ltd	Shares	589.51	4.86	6.11	-22.75	0.21	4.32	100.00	6.17	0.36	-9.62	15.94	9.69	12.73	24.95	-14.29	-3.57	-12.59	-2.80	12.24
WIC	Westoz Investment Co Ltd	Shares	NA	NA	1.44	913.19	NA	NA	NA	NA	1.24	NA	NA	-89.43	-88.16	-85.86	NA	NA	21.54	35.91	60.75
WLE	Wam Leaders Ltd	Shares	1,913.80	1.39	1.33	0.17	0.10	6.91	100.00	9.76	NA	-0.15	-7.45	-5.48	6.09	22.39	6.92	-5.44	-7.02	20.01	21.56
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	77.53	0.86	1.15	-23.32	0.06	7.27	100.00	9.70	1.71	0.33	5.34	-31.17	-7.66	-0.66	4.88	-14.43	-41.11	-15.79	-6.67
BEL	Bentley Capital Ltd	Shares	0.91	0.01	0.01	12.02	NA	NA	100.00	NA	NA	53.44	-79.41	-95.39	-88.98	-95.09	9.09	-74.47	-89.57	-84.00	-91.11
ECP	Ecp Emerging Growth Ltd	Shares	11.84	0.64	1.03	-35.69	0.06	8.67	100.00	12.39	1.00	-39.03	-32.20	-40.81	-20.83	-14.69	-49.61	-42.86	-57.33	-34.36	-36.00
BTI	Bailador Technology Investme	Shares	157.24	1.04	1.76	-47.16	0.08	7.21	100.00	9.62	NA	-4.86	3.53	16.56	32.33	50.43	-10.34	-17.79	-14.75	-1.89	-4.59
ECL	Excelsior Capital Ltd	Shares	27.40	0.95	0.96	-7.09	2.80	100.11	NA	423.16	NA	-75.27	-48.74	48.31	-22.17	-13.63	-70.65	-62.94	-43.58	-20.92	-3.57
GC1	Glennon Small Cos Ltd	Shares	19.97	0.41	0.68	-41.05	0.03	7.32	100.00	8.13	NA	-22.01	-1.67	-34.39	-30.77	-41.30	-22.64	-20.39	-50.30	-50.00	-59.80
NAC	Naos Ex-50 Opportunities Co	Shares	24.04	0.53	0.52	-2.88	0.06	11.81	50.00	14.76	NA	-26.76	-50.48	-64.86	-48.00	-57.02	5.00	-42.93	-56.97	-37.50	-50.47
NCC	Naos Emerging Opportunities	Shares	33.21	0.45	0.47	-21.28	0.04	9.11	100.00	12.15	1.25	4.44	-39.74	-62.40	-56.07	-63.85	52.54	-32.84	-58.72	-55.88	-60.53
WLE	Naos Small Cap Opportunities	Shares	41.58	0.32	0.28	16.07	0.05	15.87	50.00	17.86	1.00	-30.00	-64.10	-74.07	-60.00	-78.46	8.62	-54.68	-67.53	-45.22	-71.36
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	17.78	75.00	95.26	NA	NA	50.98	133.33	156.67
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-5.57	-9.06	-16.06	-15.51	NA	-5.56	-4.59	-11.37	-17.26
RYD	Ryder Capital Ltd	Shares	164.32	2.04	1.98	-12.64	0.12	5.88	100.00	8.40	1.43	13.68	64.97	-0.31	22.93	91.80	39.25	95.22	16.57	43.66	114.74
SEC	Spheria Emerging Co Ltd	Shares	142.05	2.37	2.28	1.36	0.14	5.57	100.00	8.44	NA	-9.31	1.02	-12.08	9.51	10.42	-4.82	20.61	3.49	26.06	18.50
SNC	Sandon Capital Investments L	Shares	107.81	0.70	0.72	-0.07	0.06	8.12	100.00	10.82	1.25	-26.96	-9.13	-36.50	-19.33	-27.21	-21.47	-29.52	-16.94	-16.44	-16.44
WAX	Wam Research Ltd	Shares	224.09	1.08	0.78	29.66	0.10	9.30	60.00	11.69	1.40	-27.16	-17.60	-34.77	-35.36	-37.87	-10.79	-4.87	-35.05	-23.76	-25.35
WMI	Wam Microcap Ltd	Shares	410.49	1.47	1.28	12.04	0.11	7.30	100.00	10.39	NA	-12.20	-3.70	-23.76	-7.61	13.43	-4.87	-2.33	-19.51	14.01	33.18
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	0.85	-65.13	NA	NA	NA	NA	-75.95
AEG	Aland Equity Group Ltd	Shares	63.23	0.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	292.31	96.15	-50.96	-50.96	-50.96	-50.96
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.50	-99.47	NA	NA	NA	-18.78	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-8.55	-18.94	NA	NA	NA	9.78	-30.58
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	68.00	9.26	NA	NA	NA	49.87	-48.45
TCF	360 Capital Mortgage Reit	Units	51.65	5.74	5.94	-3.72	0.62	10.45	0.00	10.84	NA	0.05	0.17	0.02	-1.10	0.63	-4.49	9.33	-1.88	-4.49	-1.88
WMA	Wam Alternative Assets Ltd	Shares	196.99	1.00	1.19	-19.33	0.06	6.00	60.00	8.06	NA	1.49	-1.64	1.72	4.58	7.70	-0.99	-6.10	-5.66	25.00	-18.54
HHY	Hhy Fund	Units	NA	NA	0.06	NA	NA	NA	NA	NA	1.17	NA	NA	NA	11.73	-52.83	NA	NA	NA	2.27	-59.09
HML	Henry Morgan Ltd	Shares	NA	NA	1.02	NA	NA	NA	45.00	NA	NA	NA	NA	NA	NA	-9.09	NA				

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						Performance (%)					Performance (%)										
						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	NA	1.33	NA	0.00	10.00	-24.14	-85.66	NA	NA	-39.39	0.00	-85.61
APL	Associate Global Partners Lt	Shares	16.03	0.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	116.00	0.00	-72.45	-32.50	-10.00
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	NA	37.05	82.74	NA	NA	NA	36.36	78.57
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	NA	8.51	14.20	NA	NA	NA	18.23	16.41
FGG	Future Generation Global Ltd	Shares	677.56	1.69	1.65	1.94	0.11	4.87	100.00	9.33	NA	-5.22	12.66	-7.53	15.36	55.77	8.71	39.26	6.65	22.99	62.02
FPC	Fat Prophets Global Contrari	Shares	40.43	1.27	1.74	-24.97	0.07	1.58	0.00	7.23	NA	9.85	69.82	22.15	53.79	61.29	6.75	53.33	3.69	39.78	11.45
GFL	Global Masters Fund Ltd	Shares	32.50	2.88	4.43	-34.96	NA	NA	NA	0.00	-11.92	18.14	42.61	82.67	154.12	-21.53	14.29	20.50	59.56	108.96	
GVF	Staude Capital Global Value	Shares	278.73	1.38	1.31	1.89	0.07	4.80	100.00	6.86	1.50	-5.52	6.47	6.77	19.91	20.67	-1.43	21.68	19.57	34.15	26.73
PIA	Pengana International Equiti	Shares	297.96	1.16	1.34	-3.84	0.18	4.81	100.00	20.78	1.76	-7.97	5.15	-11.14	7.15	-12.28	-6.85	7.94	-19.51	5.48	-17.50
LRT	Lowell Resources Fund	Units	84.36	2.03	2.34	-14.90	0.14	7.05	0.00	7.05	3.29	25.29	63.08	37.96	249.54	182.07	43.97	54.96	33.55	306.81	143.11
LSX	Lion Selection Group Ltd	Shares	121.76	0.85	0.98	-18.03	0.02	NA	100.00	3.36	NA	5.63	54.43	50.85	107.66	150.26	5.59	95.40	93.18	109.88	183.33
MFF	Mff Capital Investments Ltd	Shares	3,107.74	5.24	5.01	3.35	0.19	3.63	100.00	5.18	0.50	-0.12	42.87	46.46	48.11	152.88	15.42	81.31	76.43	67.95	185.56
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	NA	16.89	16.89	NA	NA	3.80	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,619.18	3.37	2.92	10.62	0.13	4.15	100.00	5.51	NA	17.27	54.60	73.81	116.84	192.40	24.35	75.98	122.44	193.04	291.86
PMC	L1 Global Long Short Fnd Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	NA	-9.55	59.47	2.71	NA	NA	1.69	185.71	160.87
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	NA	1.20	NA	NA	-2.42	14.16	25.99	NA	NA	4.49	30.92	39.91
VG1	Vgi Partners Global Invest	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00	0.00	0.00
WGB	Wam Global Ltd	Shares	781.77	2.18	2.24	-5.59	0.13	6.06	100.00	8.58	1.25	-13.42	-3.66	-18.73	-6.49	3.00	-15.18	9.55	-18.35	4.81	-0.91
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	NA	0.62	NA	-22.20	-65.97	-32.54	-31.07	NA	-26.67	-40.54	-38.89	-15.38
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	4.71	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	NA	5.66	-18.94	18.18	55.45	-86.32	-51.14	-95.53
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	NA	13.95	15.75	NA	NA	NA	10.80	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	NA	-35.63	-26.63	-13.92	NA	NA	-32.48	-17.28	-2.47
RG8	Regal Asian Investments Ltd	Shares	364.34	2.59	3.02	-14.57	0.14	5.41	100.00	7.72	NA	26.36	29.06	16.15	20.80	20.80	28.22	28.22	13.10	3.60	3.60
PAF	Pan African Resources Pl-Cdi	Shares	4,312.27	1.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-11.50	-11.50	-11.50	-11.50	-11.50
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	0.20	NA	91.51	27.05	1.10	3.09	16.75	-2.02	14.61	30.52	-15.65	11.49	-17.45	-7.62	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	NA	-7.06	-9.71	NA	NA	NA	-10.84	-17.78
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	82.83	1.40	1.52	-7.33	0.15	3.10	0.00	10.67	NA	-10.45	5.75	25.48	48.66	51.10	-19.01	10.17	24.85	66.47	51.34
BHD	Benjamin Hornigold Ltd	Shares	5.68	0.24	0.28	-36.35	NA	NA	10.00	NA	10.99	-7.67	-19.54	-48.71	-71.72	30.56	6.82	-28.79	-66.90	-76.50	-76.50
CD1	Cd Private Equity Fund I	Units	12.43	0.34	0.61	-47.54	0.13	NA	0.00	38.24	2.33	-31.46	-46.96	-62.80	-67.03	-69.95	-36.45	-60.00	-69.37	-80.00	-83.81
CD2	Cd Private Equity Fund Ii	Units	18.89	0.36	0.62	-46.77	0.44	NA	0.00	122.22	2.33	-48.33	-60.26	-67.54	-72.44	-69.61	-51.02	-70.85	-73.63	-82.44	-83.18
CD3	Cd Private Equity Fund Iii	Units	69.15	0.96	1.58	-44.62	0.14	NA	0.00	14.58	NA	-14.59	-16.84	-27.52	-13.66	4.64	-17.24	-31.91	-40.00	-35.57	-40.00
HM1	Hearts And Minds Investment	Shares	659.47	2.88	3.53	-16.71	0.19	6.42	100.00	9.18	NA	-7.59	18.46	-17.33	16.17	47.66	-14.54	20.50	-37.39	-6.42	18.66
LSF	L1 Long Short Fund Ltd	Shares	2,913.13	4.59	4.16	8.26	0.15	3.22	100.00	4.61	NA	25.92	32.38	46.80	145.95	110.61	49.03	58.28	77.91	211.19	130.65
MEC	Morphic Ethical Equities Fun	Shares	36.99	1.23	1.46	-12.83	0.02	0.82	100.00	2.18	NA	14.42	20.52	-0.83	28.23	34.26	6.52	15.57	0.41	35.36	11.36
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	380.27	1.43	1.95	-20.90	0.07	4.65	0.00	4.65	2.42	18.11	24.24	46.19	59.77	62.75	11.28	-5.61	15.17	12.76	24.94
RF1	Regal Investment Fund	Units	734.45	3.53	3.54	-0.85	0.26	7.32	0.00	7.32	NA	5.36	20.82	7.29	39.92	45.45	15.74	26.98	-15.84	45.04	46.78
TEK	Thorney Technologies Ltd	Shares	34.13	0.10	0.22	-58.90	NA	NA	NA	NA	NA	-16.09	-17.98	-52.39	-31.83	5.86	-20.83	-50.00	-77.11	-62.54	-99.34
TGF	Tribeca Global Natural Resou	Shares	172.44	2.34	3.09	-23.30	0.10	2.14	100.00	6.11	NA	51.47	36.74	18.96	30.42	23.85	63.64	27.17	0.96	7.94	-7.05
WQG	Wcm Global Growth Ltd	Shares	558.75	2.02	2.05	-3.46	0.09	4.21	100.00	6.01	NA	1.56	38.61	9.56	57.23	100.16	4.83	59.10	26.00	81.93	84.41
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	489.82	2.60	2.79	-6.81	0.10	3.46	100.00	5.49	NA	4.10	16.25	14.81	8.98	37.44	10.64	18.72	17.12	12.07	38.30
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	NA	NA	NA	NA	1.37	NA	11.26	-15.41	-17.32	-8.27	NA	22.67	0.00	-5.48	-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	0.19	-19.89	-19.80	-17.83	NA	5.88	-18.62	-26.09	-24.07
KKC	Kkr Credit Income Fund	Units	680.55	2.11	2.34	-9.24	0.20	9.50	0.00	9.50	NA	-4.44	-1.86	-7.32	-5.43	-5.43	-9.83	3.43	-4.95	111.00	111.00
PCI	Perpetual Credit Income Trus	Units	804.57	1.10	1.09	0.55	0.08	6.77	0.00	7.14	0.88	1.19	2.03	-0.17	0.37	0.92	-4.60	9.43	1.93	-2.94	1.47
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	NA	NA	0.00	NA	1.54	NA	130,786.89	124,005.18	119,661.50	119,661.50	NA	2.34	-7.65	-12.50	-12.50
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,310.06	2.06	2.02	3.54	0.15	7.89	0.00	7.41	0.91	0.43	1.73	0.49	1.78	2.10	-0.48	5.48	1.36	0.76	4.28
MOT	Metrics Income Opportunities	Units	534.22	1.60	2.16	-25.23	0.15	8.33	NA	9.58	NA	0.63	1.25	6.73	7.84	8.59	-21.57	-20.00	-21.41	-22.17	-19.45
MXT	Metrics Master Income Trust	Units	2,365.92	1.93	2.02	-4.01	0.16	8.95	NA	8.20	0.86	0.76	0.72	0.74	0.69	3.67	-5.39	-2.77	-5.85	-6.31	-0.63
QRI	Qualitas Real Estate Income	Units	981.40	1.56	1.61	-3.34	0.11	8.39	0.00	7.36											

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	12	CLF	CONCENTRATED LEADERS FUND LT	4.74	58	CLIME CAPITAL LTD	-15.17	
	2	8IH	8I HOLDINGS LTD-CDI	71.72	13	MFF	MFF CAPITAL INVESTMENTS LTD	3.35	59	HEARTS AND MINDS INVESTMENT	-16.71	
	3	WAX	WAM RESEARCH LTD	29.66	14	FGX	FUTURE GENERATION AUSTRALIA	2.01	59	HEARTS AND MINDS INVESTMENT	-16.71	
	4	PL8	PLATO INCOME MAXIMISER LTD	25.55	15	FGG	FUTURE GENERATION GLOBAL LTD	1.94	60	ARGO INVESTMENTS LTD	-17.10	
	5	MLT	MILTON CORPORATION LIMITED	23.84	16	GVF	STAUDE CAPITAL GLOBAL VALUE	1.89	61	AUSTRALIAN UNITED INVESTMENT	-17.89	
	6	WAM	WAM CAPITAL LTD	21.52	17	SEC	SPHERIA EMERGING CO LTD	1.36	62	LION SELECTION GROUP LTD	-18.03	
	7	WLE	NAOS SMALL CAP OPPORTUNITIES	16.07	18	WLE	WAM LEADERS LTD	0.17	63	WAM ALTERNATIVE ASSETS LTD	-19.33	
	8	WMI	WAM MICROCAP LTD	12.04	19	CVF	CONTRARIAN VALUE FUND LTD	0.00				
	9	BEL	BENTLEY CAPITAL LTD	12.02	20	SNC	SANDON CAPITAL INVESTMENTS L	-0.07				
	10	PGF	PM CAPITAL GLOBAL OPPORTUNIT	10.62	21	OZG	OZGROWTH LTD	-0.27				
	11	LSF	L1 LONG SHORT FUND LTD	8.26	22	MIR	MIRRABOOKA INVESTMENTS LTD	-1.11				
					23	MA1	MA CREDIT INCOME TRUST	-1.20				
					24	PIC	PERPETUAL EQUITY INVESTMENT	-1.85				
					25	NAC	NAOS EX-50 OPPORTUNITIES CO	-2.88				
					26	TCF	360 CAPITAL MORTGAGE REIT	-3.72				
					27	PIA	PENGANA INTERNATIONAL EQUITI	-3.84				
					28	QVE	QV EQUITIES LTD	-4.80				
					29	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97				
					30	OPH	OPHIR HIGH CONVICTION FD-LIT	-4.99				
					31	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04				
					32	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06				
					33	PAI	PLATINUM ASIA INVESTMENTS LT	-5.14				
					34	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32				
					35	WGB	WAM GLOBAL LTD	-5.59				
					36	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63				
					37	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77				
					38	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86				
					39	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07				
					40	EAF	EVANS & PARTNERS ASIA FUND	-6.80				
					41	ECL	EXCELSIOR CAPITAL LTD	-7.09				
					42	AIQ	ALTERNATIVE INVESTMENT TRUST	-7.33				
					43	URB	URB INVESTMENTS LTD	-8.62				
					44	DJW	DJERRIWARRH INVESTMENTS LTD	-9.01				
					45	WAA	WAM ACTIVE LTD	-9.48				
					46	AMH	AMCIL LIMITED	-9.62				
					47	KAT	KATANA CAPITAL LTD	-10.40				
					48	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43				
					49	CDM	CADENCE CAPITAL LTD	-10.93				
					50	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11				
					51	ZER	ZETA RESOURCES LTD	-11.22				
					52	BKI	BKI INVESTMENT CO LTD	-11.72				
					53	AFI	AUSTRALIAN FOUNDATION INV CO	-12.15				
					54	RYD	RYDER CAPITAL LTD	-12.64				
					55	MEC	MORPHIC ETHICAL EQUITIES FUN	-12.83				
					56	RG8	REGAL ASIAN INVESTMENTS LTD	-14.57				
					57	LRT	LOWELL RESOURCES FUND	-14.90				

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