

ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/ (disc) to	12 Mth	Net	Gross	Indirect	Pre-Tax NTA					Share Price					
						Dividend Per Share AUD\$*	Dividend Yield (%)*	Franking (%)	Dividend Yield (%)*	Cost Ratio (%)	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	8,332.13	6.79	8.19	-17.34	0.32	3.90	100.00	6.63	0.11	-2.85	11.28	7.62	23.34	40.72	-8.74	-3.55	-18.88	10.41	18.91
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	-3.23	9.09
AMH	Amcil Limited	Shares	276.78	0.88	1.09	-16.51	0.04	3.98	100.00	6.49	0.68	-14.84	-4.39	-18.05	7.92	11.22	-21.43	-9.74	-33.08	2.92	-9.28
ARG	Argo Investments Ltd	Shares	6,899.91	9.17	11.14	-15.26	0.39	4.20	100.00	6.00	0.15	3.44	20.43	22.15	29.69	48.73	-2.86	1.66	-6.81	11.56	20.34
AUI	Australian United Investment	Shares	2,562.03	11.77	14.42	-19.28	0.45	3.14	100.00	5.46	0.13	5.64	31.57	35.78	42.91	78.02	2.08	15.96	12.74	26.70	56.93
BKI	Bki Investment Co Ltd	Shares	1,525.48	1.89	2.15	-9.30	0.08	4.21	100.00	6.01	0.16	8.04	21.47	31.10	24.28	31.26	3.85	5.88	15.24	18.13	18.27
BSN	Basin Energy Ltd	Shares	7.06	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	36.36	-71.43	-85.00	-85.00	-85.00
CAM	Clime Capital Ltd	Shares	94.71	0.68	0.82	-16.82	0.05	8.00	50.00	9.84	NA	1.18	-4.94	-20.63	-14.84	-6.90	-4.93	-18.18	-29.69	-27.03	-11.86
CDM	Cadence Capital Ltd	Shares	231.68	0.78	0.81	-1.85	0.06	7.74	100.00	10.23	1.00	1.38	-5.15	-30.17	-7.95	-28.95	13.14	-2.52	-32.61	1.31	-38.49
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	944.35	35.85	49.35	-28.06	1.15	3.21	100.00	4.58	0.08	-2.24	27.78	27.82	33.27	34.14	-4.45	21.11	15.35	17.81	10.31
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	-97.90	-97.96
DJW	Djeriwarh Investments Ltd	Shares	779.42	2.98	3.36	-13.39	0.09	2.85	100.00	4.07	0.46	-3.45	3.70	-1.47	-1.18	2.44	-5.10	4.20	-4.49	-11.83	-18.58
DUI	Diversified United Investmnt	Shares	NA	NA	6.40	-20.31	0.16	3.16	100.00	4.51	0.17	-4.33	15.73	17.65	29.29	71.12	-8.15	0.80	-5.59	13.17	46.53
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.39	-99.36	NA	NA	NA	-4.43	-6.21
FGX	Future Generation Australia	Shares	558.08	1.36	1.37	-1.59	0.07	5.46	100.00	7.59	NA	-4.79	3.34	-7.72	8.43	13.70	3.44	19.38	-5.24	21.52	19.38
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	8.05	-20.30	21.97	2.38	NA	15.65	-14.41	28.39	-10.99
FSI	Flagship Investments Ltd	Shares	33.45	1.30	1.58	-20.10	0.10	8.00	100.00	11.43	0.00	-40.13	-32.72	-41.48	-27.76	-19.38	-39.81	-27.37	-50.76	-25.93	-18.50
IBC	Ironbark Balanced Income Ltd	Shares	44.16	0.44	0.59	-26.15	0.03	1.36	100.00	9.70	NA	1.55	4.06	7.48	7.88	11.19	-1.12	-5.38	-15.38	-10.20	-7.59
MA1	Ma Credit Income Trust	Shares	555.19	1.99	2.01	-0.81	0.17	8.83	0.00	8.34	NA	0.61	0.85	0.85	0.85	0.85	-1.57	0.15	0.15	0.15	0.15
MIR	Mirraboopa Investments Ltd	Shares	577.56	2.58	2.82	-8.16	0.14	4.26	100.00	7.75	0.65	-18.02	-2.27	-18.04	17.51	19.49	-22.05	-8.71	-36.23	9.32	-5.39
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	7.33	42.95	53.97
NGE	Nge Capital Ltd	Shares	43.89	1.31	1.58	-21.35	NA	NA	NA	NA	NA	10.93	54.89	79.48	116.26	198.12	10.59	68.39	89.13	100.77	243.42
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	-44.93	58.33	18.75
OPH	Ophir High Conviction Fd-Lit	Units	545.27	2.45	2.86	-12.32	0.36	14.83	0.00	14.83	1.33	-18.82	5.25	-17.50	8.03	31.93	-22.22	-2.00	-36.53	-0.41	11.36
PIC	Perpetual Equity Investment	Shares	470.02	1.22	1.24	-1.05	0.08	6.56	100.00	9.37	1.00	-6.68	-3.87	-11.28	14.35	16.78	-6.15	-0.81	-7.22	21.39	26.43
WAM	Wam Capital Ltd	Shares	1,731.94	1.53	1.20	31.80	0.16	10.13	60.00	12.74	1.21	-24.24	-17.59	-36.77	-37.58	-39.34	-11.30	-7.83	-30.45	-26.79	-32.30
WHF	Whitefield Industrials Ltd	Shares	605.27	4.99	6.28	-22.61	0.21	4.21	100.00	6.01	0.36	-7.10	19.17	12.75	15.87	28.43	-13.82	-1.58	-13.14	3.96	16.05
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-89.23	-87.63	-86.12	NA	NA	24.07	47.29	67.98
WLE	Wam Leaders Ltd	Shares	1,838.08	1.34	1.35	2.74	0.10	7.19	100.00	10.17	NA	1.36	-6.05	-4.05	7.70	24.24	-0.74	-8.87	-11.88	20.92	16.25
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	80.23	0.89	1.08	-20.44	0.06	7.02	100.00	9.37	1.71	-5.50	-0.78	-35.17	-13.03	-6.44	5.95	-9.18	-40.06	-8.15	-9.92
BEL	Bentley Capital Ltd	Shares	0.76	0.01	0.00	12.02	NA	NA	100.00	NA	NA	-28.75	-90.44	-97.86	-94.88	-97.72	-16.67	-77.78	-89.58	-86.67	-92.59
ECP	Ecp Emerging Growth Ltd	Shares	14.25	0.77	1.02	-37.38	0.06	7.21	100.00	10.30	1.00	-39.74	-32.98	-41.50	-21.75	-15.68	-42.54	-32.16	-48.67	-14.44	-21.43
BTI	Bailador Technology Investme	Shares	162.54	1.08	1.72	-39.53	0.08	6.88	100.00	9.30	NA	-7.03	1.18	13.91	29.32	47.01	-11.16	-15.35	-20.37	4.37	0.94
ECL	Excelsior Capital Ltd	Shares	27.25	0.94	0.97	-2.43	2.80	100.65	NA	425.41	NA	-75.13	-48.47	49.11	-21.75	-13.16	-71.08	-64.53	-43.54	-19.66	-4.08
GC1	Glennon Small Cos Ltd	Shares	21.43	0.44	0.72	-42.27	0.03	6.82	100.00	7.58	NA	-15.25	5.35	-33.75	-26.70	-37.86	-20.00	-8.33	-48.24	-46.01	-57.49
NAC	Naos Ex-50 Opportunities Co	Shares	27.48	0.60	0.65	-19.23	0.06	10.33	50.00	12.92	NA	-8.45	-38.10	-56.08	-35.00	-46.28	11.11	-35.14	-50.62	-25.47	-44.19
NCC	Naos Emerging Opportunities	Shares	34.32	0.47	0.54	-16.67	0.04	8.82	100.00	11.76	1.25	20.00	-30.77	-56.80	-49.53	-58.46	40.91	-31.62	-59.03	-53.96	-59.39
WLE	Naos Small Cap Opportunities	Shares	41.58	0.32	0.28	12.50	0.05	15.87	50.00	17.86	1.00	-30.00	-64.10	-74.07	-60.00	-78.46	-4.55	-55.94	-66.84	-43.75	-72.73
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	13.80	78.37	91.24	NA	NA	42.59	140.63	148.39
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-4.65	-11.52	-16.06	-15.51	NA	-2.09	-5.56	-9.22	-18.70
RYD	Ryder Capital Ltd	Shares	167.54	2.08	2.02	0.79	0.12	5.77	100.00	8.24	1.43	16.19	68.61	1.89	25.64	96.03	32.48	112.24	15.56	47.52	118.95
SEC	Spheria Emerging Co Ltd	Shares	140.26	2.34	2.34	0.60	0.14	5.64	100.00	8.48	NA	-10.46	2.64	-12.48	17.45	13.18	-8.95	20.00	-1.68	30.73	17.00
SNC	Sandon Capital Investments L	Shares	110.92	0.72	0.74	-6.57	0.06	7.89	100.00	10.52	1.25	-24.59	-6.18	-34.43	-16.71	-24.85	-20.56	13.49	-28.22	-11.93	-17.97
WAX	Wam Research Ltd	Shares	219.92	1.06	0.74	45.27	0.10	9.48	60.00	11.92	1.40	-31.14	-22.11	-38.33	-38.90	-41.27	-12.81	-9.83	-36.06	-18.22	-27.24
WMI	Wam Microcap Ltd	Shares	395.08	1.41	1.16	25.96	0.11	7.59	100.00	10.79	NA	-20.26	-12.55	-30.77	-16.10	3.00	-11.88	-11.60	-23.37	11.90	28.18
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	0.00	-65.13	NA	NA	NA	NA	-74.50
AEG	Aland Equity Group Ltd	Shares	58.10	0.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	350.00	73.08	-55.00	-55.00	-55.00	NA
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.49	-99.47	NA	NA	NA	-15.34	-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	9.19	-30.58
AUP	Aurora Property Buy Write	Units	NA	NA	6.30																

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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/ (disc) to	12 Mth	Net	Gross	Indirect	Pre-Tax NTA					Share Price					
						NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*	Franking (%)	Dividend Yield (%)*	Cost Ratio (%)	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	-9.09	-9.09	-86.21
APL	Associate Global Partners Lt	Shares	15.73	0.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	120.83	32.50	-74.76	-39.77	-11.67
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	NA	41.47	82.74	NA	NA	NA	44.23	78.57
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	NA	10.55	14.20	NA	NA	NA	18.85	14.65
FGG	Future Generation Global Ltd	Shares	667.51	1.66	1.60	5.01	0.11	4.94	100.00	9.47	NA	-8.00	9.36	-10.24	11.98	51.21	5.73	38.33	1.22	24.81	55.14
FPC	Fat Prophets Global Contrari	Shares	44.10	1.38	1.89	-29.71	0.07	1.45	0.00	6.63	NA	11.12	90.54	32.92	67.35	75.51	9.09	69.33	18.97	57.71	21.59
GFL	Global Masters Fund Ltd	Shares	32.95	2.92	4.44	-34.96	NA	NA	NA	NA	0.00	-11.66	18.49	43.03	83.21	154.87	-21.08	8.15	19.18	63.13	111.10
GVF	Stauda Capital Global Value	Shares	281.77	1.39	1.31	4.80	0.07	4.75	100.00	6.78	1.50	-5.40	6.61	6.91	20.07	20.83	-1.77	21.93	16.81	36.27	27.52
PIA	Pengana International Equiti	Shares	295.38	1.15	1.28	-11.08	0.18	4.85	100.00	20.96	1.76	-10.28	0.35	-15.82	2.38	-16.72	-7.29	9.57	-21.31	11.17	-19.65
LRT	Lowell Resources Fund	Units	99.43	2.30	2.56	-9.14	0.14	6.23	0.00	6.23	3.29	26.56	69.67	51.29	271.57	209.34	46.03	70.37	58.62	360.00	175.45
LSX	Lion Selection Group Ltd	Shares	126.77	0.89	0.97	-12.10	0.02	NA	100.00	3.23	NA	4.65	53.01	49.46	105.74	147.95	10.63	103.45	96.67	110.71	200.00
MFF	Mff Capital Investments Ltd	Shares	3,172.98	5.35	5.25	2.67	0.19	3.93	100.00	5.07	0.50	1.21	47.60	54.00	56.81	165.96	16.81	85.12	81.97	80.74	192.35
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	3.50	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,614.38	3.36	3.07	9.45	0.13	4.46	100.00	5.53	NA	16.73	65.05	78.49	137.16	207.42	23.53	77.78	116.08	223.08	300.00
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	NA	-9.55	59.47	2.71	NA	NA	1.69	185.71
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	NA	1.20	NA	NA	NA	-2.99	17.40	25.99	NA	NA	5.16	37.55
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	2.17	0.61	0.13	6.06	100.00	8.58	1.25	-16.06	-6.60	-21.21	-9.34	-0.15	-14.51	10.38	-19.26	9.00	-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	-29.03	-38.03	-34.33	-31.25
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	30.00	42.50	-85.75	-51.14	-95.67
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	NA	17.60	15.75	NA	NA	NA	15.42	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	NA	NA	-35.13	-23.67	-13.92	NA	NA	-31.90	-13.19
RG8	Regal Asian Investments Ltd	Shares	368.56	2.62	3.05	-14.75	0.14	5.34	100.00	7.63	NA	19.14	32.03	16.86	22.00	22.00	24.76	37.17	16.44	4.80	4.80
PAF	Pan African Resources Pl-Cdi	Shares	4,921.35	2.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1.00	1.00	1.00	1.00	1.00
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	0.20	NA	91.51	27.05	1.10	0.00	19.46	-2.89	19.10	26.77	-18.49	14.79	-18.14	-1.52	0.52
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	-5.95	-9.71	NA	NA	NA	-7.50	-18.23
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	81.32	1.37	1.53	-8.67	0.15	3.16	0.00	10.87	NA	-10.08	6.19	26.00	49.28	51.73	-13.45	8.19	22.62	73.11	47.14
BHD	Benjamin Hornigold Ltd	Shares	6.04	0.25	0.34	-36.35	NA	NA	10.00	NA	NA	33.83	11.33	-2.99	-38.16	-65.90	38.89	13.64	-20.63	19.05	-75.00
CD1	Cd Private Equity Fund I	Units	9.87	0.27	0.56	-39.29	0.17	NA	0.00	62.96	2.33	-37.08	-51.30	-65.85	-69.73	-72.41	-48.57	-70.65	-75.68	-83.73	-87.26
CD2	Cd Private Equity Fund Ii	Units	14.69	0.28	0.58	-37.93	0.47	NA	0.00	167.86	2.33	-51.67	-62.82	-69.63	-74.22	-71.57	-60.56	-79.18	-81.58	-85.86	-86.98
CD3	Cd Private Equity Fund Iii	Units	56.90	0.79	1.42	-32.39	0.26	NA	0.00	32.91	NA	-23.24	-25.26	-34.86	-22.40	-5.96	-33.05	-46.26	-56.11	-43.57	-50.63
HM1	Hearts And Minds Investment	Shares	700.69	3.06	3.65	-18.63	0.19	6.05	100.00	8.64	NA	-8.89	23.73	-13.92	26.16	52.68	-7.83	29.11	-32.75	5.77	26.08
LSF	L1 Long Short Fund Ltd	Shares	2,951.21	4.65	4.56	-0.65	0.15	3.18	100.00	4.55	NA	28.61	52.56	55.80	178.93	131.03	49.04	59.25	76.81	238.18	133.67
MEC	Morphic Ethical Equities Fun	Shares	37.35	1.24	1.41	-12.87	0.02	0.81	100.00	2.15	NA	5.60	16.34	-7.29	26.50	29.56	7.83	16.98	-0.80	41.71	12.73
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	1.72	-16.96	0.07	4.65	0.00	4.65	2.42	4.13	9.54	28.88	40.86	43.48	10.42	-2.39	14.28	11.55	24.94
RF1	Regal Investment Fund	Units	761.29	3.66	3.54	2.26	0.26	7.06	0.00	7.06	NA	2.91	20.00	5.44	37.31	45.45	20.00	27.08	-10.90	51.58	52.19
TEK	Thorney Technologies Ltd	Shares	35.57	0.10	0.22	-58.90	NA	NA	NA	NA	NA	-17.24	-19.10	-53.04	-32.76	4.41	-26.67	-45.00	-76.98	-57.64	-99.31
TGF	Tribeca Global Natural Resou	Shares	192.34	2.61	3.40	-22.35	0.10	1.92	100.00	5.47	NA	56.68	52.47	35.59	43.50	36.27	78.77	48.30	17.15	28.06	3.67
WQG	Wcm Global Growth Ltd	Shares	580.88	2.10	2.07	-2.27	0.09	4.05	100.00	5.78	NA	-0.63	39.12	10.41	56.78	101.72	13.38	68.71	29.38	93.48	91.72
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	489.82	2.60	2.68	-2.99	0.10	3.46	100.00	5.49	NA	-1.11	11.20	8.50	3.08	32.02	8.33	19.82	13.04	16.07	36.84
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	26.90	-2.65	2.18	-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	-19.51	-18.81	-17.83	NA	7.37	-21.13	-25.73	-24.07
KKC	Kkr Credit Income Fund	Units	687.00	2.13	2.33	-9.02	0.20	9.41	0.00	9.41	NA	-4.62	-2.69	-7.17	-5.66	-5.66	-10.88	3.90	-4.91	113.00	113.00
PCI	Perpetual Credit Income Trus	Units	804.67	1.10	1.10	0.27	0.08	6.77	0.00	7.14	0.88	1.19	1.94	0.01	0.64	1.19	-5.01	11.06	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	130,075.54	124,005.18	119,661.50	119,661.50	NA	0.57	-8.38	-12.50	-12.50
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,316.42	2.07	2.01	2.91	0.15	7.85	0.00	7.37	0.91	-0.22	1.00	-0.08	1.39	1.75	-0.48	5.99	2.36	3.75	4.79
MOT	Metrics Income Opportunities	Units	541.00	1.62	2.15	-25.20	0.15	8.22	NA	9.47	NA	0.01	0.51	6.55	7.09	8.21	-21.74	-20.59	-21.20	-21.20	-18.44
MXT	Metrics Master Income Trust	Units	2,360.41	1.93	2.01	-3.64	0.16	8.98	NA	8.22	0.86	0.07	-0.03	0.20	0.12	3.27	-6.10	-3.51	-6.55	-6.10	-0.89
QRI	Qualitas Real Estate Income	Units	978.24	1.55	1.60	-2.72	0.12	8.42	0.00	7.47	1.54	0.06	0.20	0.82	1.91	1.89	-5.45	0.68	-4.18	-4.75	-1.48
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	9,046.74	NA	NA	NA	NA	NA	3.24	NA	NA	NA	NA	NA	NA	1.89	24.62	18.69	42.12	64.27
AS38	S&P/Asx Small Ords Index	Index	NA	3,517.10	NA	NA	NA	NA	NA	3.18	NA	NA	NA	NA	NA	NA	0.52	22.89	-0.03	26.19	40.58
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,674.30	NA	NA	NA	NA	NA	3.42	NA	NA	NA	NA	NA	NA	-11.99	24.39	5.54	3.99	11.20
SPBDASXT	Sp/Asxaufxintir Tr	Index	NA	NA	NA	NA	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	13	GVF	STAUDE CAPITAL GLOBAL VALUE	4.80	56	ARGO INVESTMENTS LTD	-15.26	
	2	8IH	8I HOLDINGS LTD-CDI	71.72	14	CLF	CONCENTRATED LEADERS FUND LT	4.74	57	WAM ALTERNATIVE ASSETS LTD	-15.86	
	3	WAX	WAM RESEARCH LTD	45.27	15	WLE	WAM LEADERS LTD	2.74	59	NAOS EMERGING OPPORTUNITIES	-16.67	
	4	WAM	WAM CAPITAL LTD	31.80	16	MFF	MFF CAPITAL INVESTMENTS LTD	2.67	60	CLIME CAPITAL LTD	-16.82	
	5	WMI	WAM MICROCAP LTD	25.96	17	RYD	RYDER CAPITAL LTD	0.79	61	AUSTRALIAN FOUNDATION INV CO	-17.34	
	6	MLT	MILTON CORPORATION LIMITED	23.84	18	WGB	WAM GLOBAL LTD	0.61	62	HEARTS AND MINDS INVESTMENT	-18.63	
	7	PL8	PLATO INCOME MAXIMISER LTD	20.37	19	SEC	SPHERIA EMERGING CO LTD	0.60	63	NAOS EX-50 OPPORTUNITIES CO	-19.23	
	8	WAA	WAM ACTIVE LTD	13.66	20	CVF	CONTRARIAN VALUE FUND LTD	0.00				
	9	WLE	NAOS SMALL CAP OPPORTUNITIES	12.50	21	OZG	OZGROWTH LTD	-0.27				
	10	BEL	BENTLEY CAPITAL LTD	12.02	22	LSF	L1 LONG SHORT FUND LTD	-0.65				
	11	PGF	PM CAPITAL GLOBAL OPPORTUNIT	9.45	23	MA1	MA CREDIT INCOME TRUST	-0.81				
	12	FGG	FUTURE GENERATION GLOBAL LTD	5.01	24	PIC	PERPETUAL EQUITY INVESTMENT	-1.05				
					25	FGX	FUTURE GENERATION AUSTRALIA	-1.59				
					26	CDM	CADENCE CAPITAL LTD	-1.85				
					27	ECL	EXCELSIOR CAPITAL LTD	-2.43				
					28	TCF	360 CAPITAL MORTGAGE REIT	-3.59				
					29	QVE	QV EQUITIES LTD	-4.80				
					30	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97				
					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	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63				
					36	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77				
					37	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86				
					38	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07				
					39	SNC	SANDON CAPITAL INVESTMENTS L	-6.57				
					40	EAF	EVANS & PARTNERS ASIA FUND	-6.80				
					41	MIR	MIRRABOOKA INVESTMENTS LTD	-8.16				
					42	URB	URB INVESTMENTS LTD	-8.62				
					43	AIQ	ALTERNATIVE INVESTMENT TRUST	-8.67				
					44	LRT	LOWELL RESOURCES FUND	-9.14				
					45	BKI	BKI INVESTMENT CO LTD	-9.30				
					46	KAT	KATANA CAPITAL LTD	-10.40				
					47	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43				
					48	PIA	PENGANA INTERNATIONAL EQUITI	-11.08				
					49	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11				
					50	ZER	ZETA RESOURCES LTD	-11.22				
					51	LSX	LION SELECTION GROUP LTD	-12.10				
					52	OPH	OPHIR HIGH CONVICTION FD-LIT	-12.32				
					53	MEC	MORPHIC ETHICAL EQUITIES FUN	-12.87				
					54	DJW	DJERRIWARRH INVESTMENTS LTD	-13.39				
					55	RG8	REGAL ASIAN INVESTMENTS LTD	-14.75				

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