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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	
													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	9,011.31	7.20	7.97	-4.89	0.26	3.54	100.00	5.06	0.11	12.25	17.21	32.17	33.50	37.41	0.00	-3.87	21.42	23.92	20.81
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	-12.50	-8.46	-1.65	NA	NA	-6.98	3.45	-4.00
AMH	Amcil Limited	Shares	350.09	1.11	1.27	-15.20	0.05	3.15	100.00	6.44	0.68	16.51	10.43	38.04	35.11	35.11	10.45	0.45	30.59	22.65	20.65
ARG	Argo Investments Ltd	Shares	6,546.68	8.60	9.66	-9.11	0.35	4.01	100.00	5.73	0.15	8.42	14.86	21.82	23.21	32.51	-2.27	-0.12	10.82	13.46	18.29
AUI	Australian United Investment	Shares	1,297.45	10.26	11.76	-13.27	0.37	3.61	100.00	5.15	0.13	11.26	21.61	28.81	35.33	40.36	4.37	8.46	21.85	25.89	27.23
BKI	Bki Investment Co Ltd	Shares	1,360.31	1.69	1.78	-5.62	0.08	4.64	100.00	6.64	0.16	-1.11	9.20	12.66	8.01	9.34	-1.17	14.19	11.92	5.43	2.86
BSN	Basin Energy Ltd	Shares	11.48	0.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-8.33	-45.00	-45.00	-45.00	-45.00
CAM	Clime Capital Ltd	Shares	117.96	0.81	0.81	1.24	0.05	6.65	100.00	9.51	NA	-8.52	-14.36	-12.50	-9.33	-22.89	-2.41	-8.47	-8.47	-6.19	-16.14
CDM	Cadence Capital Ltd	Shares	214.76	0.72	0.88	-8.93	0.06	8.33	100.00	11.90	1.00	3.53	-16.19	-7.47	-25.17	-38.80	-14.29	-36.56	-21.31	-41.46	-49.65
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	789.74	29.83	40.89	-26.29	1.01	3.39	100.00	4.84	0.08	9.57	15.18	12.24	10.96	38.75	2.12	1.50	-2.04	-6.78	12.57
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	-73.33	-66.32	-67.01	NA	NA	-97.98	-97.79	-97.90
DJW	Djerriwarrh Investments Ltd	Shares	775.83	2.95	3.38	-11.41	0.15	5.08	100.00	7.26	0.46	9.74	10.46	7.99	3.05	-9.63	3.87	2.79	-6.65	-18.73	-34.00
DUI	Diversified United Investmnt	Shares	1,079.19	4.96	5.85	-14.19	0.16	3.23	100.00	4.61	0.17	10.38	18.66	30.87	45.16	59.54	0.00	3.98	19.52	30.18	39.34
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	-99.36	NA	NA	-4.43	-6.21	-6.21
FGX	Future Generation Australia	Shares	480.39	1.18	1.42	-14.92	0.07	5.68	100.00	7.99	NA	8.47	2.88	18.46	21.81	7.30	5.36	-6.72	-0.84	4.42	34.09
FOR	Forager Australian Shares Fd	Units	147.28	1.48	1.63	-9.20	0.06	4.07	NA	4.07	1.88	12.41	-5.78	19.85	3.65	17.06	-10.06	15.23	-25.53	-13.34	
FSI	Flagship Investments Ltd	Shares	48.12	1.87	2.65	-23.74	0.10	5.24	100.00	7.49	0.00	25.66	8.30	31.07	46.68	49.24	9.36	-23.98	8.09	18.35	16.88
IBC	Ironbark Capital Ltd	Shares	48.77	0.46	0.58	-21.10	0.02	5.16	100.00	6.89	NA	3.00	10.42	4.86	6.97	2.05	-2.15	-8.08	-9.90	-7.14	-16.19
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	-4.16	NA	NA	100.00	NA	0.81	NA	-7.86	27.04	38.90	27.16	NA	-4.42	50.63	47.83	19.00
MIR	Mirabooka Investments Ltd	Shares	643.78	3.33	3.24	-1.27	0.15	3.15	100.00	6.44	0.65	15.71	5.54	41.48	38.46	36.13	13.27	1.83	39.04	30.08	32.14
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	12.40	20.09	21.12	30.09	NA	35.88	46.77	48.09	51.84
NGE	Nge Capital Ltd	Shares	37.08	1.04	1.24	-18.88	NA	NA	NA	NA	NA	24.30	48.62	53.41	119.12	133.15	36.84	76.27	57.58	163.29	300.00
OEQ	Orion Equities Ltd	Shares	2.35	0.15	0.36	50.85	NA	NA	100.00	NA	NA	160.73	15.19	46.81	-14.93	-30.37	64.84	-25.00	-21.05	-16.67	-40.00
OPH	Ophir High Conviction Fd-Lit	Units	576.53	2.59	2.82	-7.75	0.11	4.30	NA	4.30	1.33	3.61	-19.93	8.40	29.88	29.88	3.19	-31.84	0.78	17.73	17.73
PIC	Perpetual Equity Investment	Shares	443.53	1.17	1.29	-8.99	0.08	6.87	100.00	9.81	1.00	-1.30	-4.16	17.36	15.98	33.38	-4.12	-4.90	15.35	15.95	17.11
WAM	Wam Capital Ltd	Shares	1,649.45	1.49	1.60	1.85	0.16	10.40	60.00	13.97	1.21	9.28	-15.48	-13.67	-20.15	-11.20	-13.62	-35.22	-25.50	-37.92	-23.59
WHF	Whitefield Industrials Ltd	Shares	610.77	5.22	5.86	-10.07	0.21	3.93	100.00	5.61	0.36	14.23	11.62	19.11	15.35	33.49	0.38	-8.90	14.73	14.98	24.88
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	-88.94	-87.85	-86.42	-89.25	NA	31.72	44.44	59.89	25.10
WLE	Wam Leaders Ltd	Shares	1,770.30	1.41	1.43	1.81	0.09	6.48	100.00	9.15	NA	-3.00	3.42	19.44	23.30	33.63	-6.02	-3.69	29.28	27.26	33.21
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	78.56	0.89	1.02	-14.30	0.09	7.87	100.00	13.64	1.71	-7.11	-34.05	-14.46	-5.95	9.96	-25.21	-46.72	-14.05	-5.37	-6.31
BEL	Bentley Capital Ltd	Shares	NA	NA	0.03	-1.10	NA	NA	100.00	NA	NA	-38.65	-81.30	-73.87	-82.83	-87.01	-11.11	-60.00	-52.94	-70.37	-71.43
ECP	Ecp Emerging Growth Ltd	Shares	23.84	1.30	1.79	-31.21	0.05	4.00	100.00	5.71	1.00	34.54	7.84	45.37	75.02	68.68	18.18	-7.14	35.42	47.73	30.00
BTI	Bailador Technology Investme	Shares	178.10	1.22	1.79	-27.65	0.07	5.51	100.00	7.35	NA	15.48	18.54	52.99	54.31	63.77	3.85	-15.63	39.66	29.26	21.50
ECL	Excelsior Capital Ltd	Shares	94.23	3.25	415.28	-99.24	0.07	2.15	100.00	3.08	NA	21,579.98	64,354.45	34,280.33	35,998.75	37,134.82	35.42	125.69	152.92	218.63	97.57
GC1	Glennon Small Cos Ltd	Shares	25.91	0.50	0.70	-28.12	0.03	6.06	100.00	8.27	NA	-4.22	-31.67	-27.39	-30.29	-29.42	-8.33	-33.56	-41.07	-47.89	-50.50
NAC	Naos Ex-50 Opportunities Co	Shares	30.99	0.72	0.79	-9.49	0.06	8.54	100.00	12.30	NA	-9.20	-42.75	-21.00	-30.09	-21.31	-8.86	-34.25	-16.28	-34.84	-28.00
NCC	Naos Emerging Opportunities	Shares	42.07	0.57	0.56	13.39	0.08	13.16	50.00	15.35	1.25	-35.63	-48.62	-47.66	-59.12	-54.66	-25.49	-45.97	-43.28	-61.74	-44.93
WLE	Naos Small Cap Opportunities	Shares	83.01	0.62	0.66	-5.30	0.05	8.13	100.00	11.61	1.00	-21.43	-31.25	-12.00	-40.22	-46.90	-10.22	-23.60	0.82	-37.24	-40.29
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	30.63	82.76	85.50	60.61	NA	75.00	140.63	133.33	92.50
QVE	Qv Equities Ltd	Shares	219.45	0.97	1.03	-6.80	0.05	5.39	100.00	7.70	1.09	0.00	-4.63	-8.85	-13.00	5.21	3.21	-5.39	-7.66	-22.49	-3.50
RYD	Ryder Capital Ltd	Shares	88.21	1.06	1.28	-17.45	0.08	7.55	100.00	10.38	1.43	-4.01	-30.50	-9.27	7.95	26.18	-8.23	-39.77	-15.20	-0.93	4.95
SEC	Spheria Emerging Co Ltd	Shares	128.12	2.13	2.33	-8.19	0.11	5.35	100.00	7.65	NA	4.53	-5.86	9.64	12.94	12.94	10.94	-4.05	21.37	6.50	6.50
SNC	Sandon Capital Investments L	Shares	105.73	0.75	0.84	-12.72	0.06	7.33	100.00	9.78	1.25	10.68	-17.82	-11.20	-17.54	-13.18	8.70	-21.57	-17.71	-27.95	-20.33
WAX	Wam Research Ltd	Shares	216.71	1.07	1.08	10.55	0.10	9.35	60.00	11.75	1.40	11.44	-10.45	-6.75	-15.42	-3.48	-8.94	-35.54	-16.41	-28.43	-6.14
WMI	Wam Microcap Ltd	Shares	318.24	1.50	1.45	8.29	0.11	7.00	100.00	10.00	NA	11.06	-12.04	14.95	28.84	28.84	-0.33	-21.05	25.52	36.36	36.36
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	8.18	-59.93	-71.85	NA	NA	NA	-67.80	-82.08
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	-1.03	NA	NA	NA	NA	NA	NA	-13.39	-4.90	-10.93	NA	-8.13	-3.03	-5.88	-12.73	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	-99.47	-99.47	-99.47	NA	NA	-13.51	-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	-6.96	-17.05	-29.61	NA	NA	11.60	-18.55	-39.34
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	72.13	29.10	19.15	NA	NA	50.25	-40.20	-44.22
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

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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 (%)*	Franking (%)	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)				
			Cap AUD\$m	Price AUD\$		NTA (%)	Yield (%)	Yield (%)		Yield (%)	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years	
													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	-8.33	2.33	-24.14	-84.40	-87.82	NA	1.01	-9.09	-87.80	-88.89
APL	Associate Global Partners Lt	Shares	5.59	0.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-60.40	-90.10	-78.71	-92.33	-67.00
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	40.18	82.74	82.74	NA	NA	44.93	78.57	78.57
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	12.33	13.52	30.19	NA	NA	18.23	18.23	13.50
FGG	Future Generation Global Ltd	Shares	508.52	1.28	1.61	-18.73	0.07	5.63	100.00	7.92	NA	13.60	-3.44	20.40	45.27	51.76	9.40	-13.80	-6.57	21.90	16.36
FPC	Fat Prophets Global Contrari	Shares	27.96	0.96	1.22	-23.83	NA	NA	NA	NA	NA	19.53	-17.82	18.89	13.28	13.28	7.30	-29.26	11.05	-20.42	-15.86
GFL	Global Masters Fund Ltd	Shares	32.60	3.04	4.55	-31.53	NA	NA	NA	NA	0.00	39.15	64.06	96.29	135.24	219.80	32.75	40.09	55.90	64.24	144.39
GVF	Stauda Capital Global Value	Shares	201.99	1.16	1.25	-6.94	0.07	5.71	100.00	8.16	1.50	7.57	11.01	20.63	13.19	27.92	0.00	4.05	14.93	6.94	15.50
PIA	Pengana International Equiti	Shares	294.46	1.15	1.33	-14.97	0.05	4.72	100.00	6.29	1.76	13.54	-5.23	8.73	9.29	15.81	21.81	-6.91	5.53	0.00	12.21
LRT	Lowell Resources Fund	Units	44.62	1.38	1.60	-18.94	0.07	5.15	1.38	5.17	3.29	14.17	-8.72	181.07	93.49	93.49	11.79	-16.67	205.56	64.67	64.67
LSX	Lion Selection Group Ltd	Shares	61.40	0.44	0.63	-31.93	0.02	3.45	0.00	3.45	NA	-3.23	-98.97	42.95	53.41	1.45	-3.33	14.47	27.94	6.10	-4.40
MFF	Mff Capital Investments Ltd	Shares	2,039.93	3.47	4.25	-16.02	0.11	3.17	100.00	4.53	1.25	36.21	35.68	32.39	83.95	204.54	37.70	28.52	16.84	84.57	135.39
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	5.20	16.89	16.89	16.89	NA	21.58	18.33	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	846.89	2.07	2.11	-5.21	0.10	4.83	100.00	6.90	NA	17.88	28.66	53.23	76.77	121.90	17.61	58.02	76.17	101.95	111.22
PMC	Platinum Capital Ltd	Shares	412.13	1.40	1.54	-14.19	0.06	4.30	100.00	6.14	1.10	-1.56	-7.01	-5.27	-0.66	-4.20	5.28	-7.62	-13.89	-10.86	-18.90
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	-16.99	44.29	16.54	-10.88	NA	33.33	140.00	122.22	135.29
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	1.20	NA	NA	1.66	11.99	14.87	22.53	NA	10.88	29.37	23.02	32.42
VG1	Vgi Partners Global Invest	Shares	550.90	1.82	2.16	-15.28	0.10	5.51	100.00	7.87	NA	10.77	-20.00	-3.29	10.25	10.25	16.35	-20.04	-24.38	-7.36	-7.36
WGB	Wam Global Ltd	Shares	793.72	2.24	2.60	-16.72	0.12	5.36	100.00	7.49	1.25	17.29	-1.76	20.18	19.99	19.99	25.14	-13.51	17.28	1.82	1.82
ZER	Zeta Resources Ltd	Shares	132.60	0.25	0.31	-13.60	NA	NA	NA	NA	0.62	-18.08	-53.04	-28.30	-26.05	-28.77	-16.67	-24.24	-20.63	-37.50	-54.55
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	4.35	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	1.75	5.66	-32.61	19.67	-31.37	-84.22	-51.43	-93.69	-84.22
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	13.95	15.75	15.75	NA	NA	10.80	25.91	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	0.03	NA	100.00	5.06	NA	-1.25	-37.67	-27.07	-17.58	-14.85	0.64	-31.90	-19.39	-10.23	-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	0.00
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	-2.23	NA	NA	100.00	NA	NA	NA	-3.60	-8.70	-6.67	10.72	NA	20.00	5.88	9.09	8.00
PAI	Platinum Asia Investments Lt	Shares	332.81	0.90	0.99	-13.57	0.04	3.33	100.00	5.93	1.10	-2.62	-26.24	-11.58	-8.21	1.98	1.12	-28.29	-19.64	-10.00	-10.00
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	-5.06	NA	NA	0.00	NA	1.13	NA	NA	-4.82	-12.22	3.27	NA	NA	-6.33	-21.69	-8.07
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	40.60	1.34	1.59	-13.92	0.08	NA	0.00	6.01	NA	2.02	22.02	58.84	54.27	-22.25	5.53	11.25	40.53	66.88	-21.47
BHD	Benjamin Hornigold Ltd	Shares	5.68	0.24	0.30	-19.25	NA	NA	10.00	NA	NA	-0.93	-15.92	-45.63	-70.26	-70.26	6.82	-24.19	-66.90	-76.50	-76.50
CD1	Cd Private Equity Fund I	Units	24.67	0.68	1.05	-35.24	0.16	NA	0.00	23.70	2.33	-7.89	-32.69	-45.03	-50.93	-35.98	-15.63	-36.92	-63.51	-69.73	-60.29
CD2	Cd Private Equity Fund Ii	Units	57.20	1.09	1.56	-30.77	0.25	NA	0.00	22.48	2.33	-14.75	-20.81	-32.76	-26.76	-6.59	-10.66	-9.92	-53.02	-50.90	-37.36
CD3	Cd Private Equity Fund Iii	Units	107.32	1.49	1.82	-19.23	0.37	NA	0.00	24.83	NA	-20.18	-8.08	8.33	21.33	20.53	1.02	25.74	-6.88	-5.10	-6.88
HM1	Hearts And Minds Investment	Shares	556.43	2.43	3.02	-17.88	0.14	5.76	100.00	8.23	NA	4.86	-27.40	6.17	26.32	26.32	3.85	-42.55	-12.79	0.12	0.12
LSF	L1 Long Short Fund Ltd	Shares	1,854.79	2.98	3.28	-10.72	0.11	3.78	100.00	5.39	NA	8.54	23.44	94.90	66.29	66.29	5.30	37.33	92.88	49.75	49.75
MEC	Morphic Ethical Equities Fun	Shares	41.70	1.02	1.09	-5.79	0.12	13.73	100.00	15.83	NA	-1.36	-23.28	-1.26	0.76	0.76	12.09	-8.52	12.71	-7.27	-7.27
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	419.06	1.52	1.60	-9.11	0.07	4.30	0.00	4.30	2.42	-0.62	33.04	32.92	32.92	32.92	-6.19	31.71	32.36	32.36	32.36
RF1	Regal Investment Fund	Units	605.98	3.13	3.28	-4.27	0.15	4.72	0.00	4.72	NA	16.31	-20.89	34.77	34.77	34.77	11.39	-27.05	30.15	30.15	30.15
TEK	Thorney Technologies Ltd	Shares	52.46	0.13	0.24	-37.76	NA	NA	NA	NA	NA	-11.40	-45.48	-11.89	15.39	16.50	-31.58	-66.67	-44.38	-44.38	-99.75
TGF	Tribeca Global Natural Resou	Shares	125.28	1.59	2.03	-20.69	0.10	6.29	100.00	8.98	NA	-18.15	-16.04	-17.60	-18.64	-18.64	-18.46	-26.66	-33.69	-36.84	-36.84
WQG	Wcm Global Growth Ltd	Shares	263.35	1.50	1.70	-12.98	0.07	4.48	100.00	6.40	NA	17.14	0.18	21.51	64.72	64.72	26.69	-4.78	31.14	35.91	35.91
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	364.44	2.05	2.38	-15.97	0.09	3.90	100.00	5.92	NA	-2.86	4.39	-2.06	16.67	19.00	-10.48	-3.76	-3.30	14.53	2.50
Property - Global																					
FPP	Fat Prophets Global Property	Units	15.62	0.69	0.90	-22.45	0.06	8.33	0.00	8.33	1.37	9.23	-11.88	-22.02	-12.43	-12.43	2.99	-20.23	-26.54	-34.66	-34.66
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	640.78	1.49	1.62	-8.33	0.15	9.84	0.00	9.84	0.85	-1.22	-20.42	-19.97	-17.99	-17.99	8.79	-20.80	-27.72	-26.31	-26.31
KKC	Kkr Credit Income Fund	Units	745.05	2.31	2.51	-8.31	0.18	8.68	0.00	7.93	NA	6.73	0.49	1.55	1.55	1.55	21.90	7.44	131.00	131.00	131.00
PCI	Perpetual Credit Income Trus	Units	449.24	1.12	1.11	-0.63	0.08	7.13	0.00	7.45	0.88	2.02	-0.09	1.09	1.09	1.09	13.13	6.67	1.82	1.82	1.82
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	0.11	9.26	0.00	6.35	1.54	132,233.15	124,005.18	119,661.50	119,661.50	119,661.50	13.64	-5.41	-12.50	-12.50	-12.50
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	496.46	2.04	2.02	1.01	0.17	8.59	0.00	8.45	0.91	0.36	-0.29	0.84	1.37	1.37	4.97	1.07	1.45	2.46	2.46
MOT	Metrics Income Opportunities	Units	639.07	2.22	2.15	4.14	0.20	7.57	0.00	9.01	NA	0.53	6.32	8.14	8.14	8.14	9.90	11.77	11.77	11.77	11.77
MXT	Metrics Master Income Trust	Units	2,173.18	2.05	2.01	1.88	0.18	8.72	0.00	8.87	0.86	-0.08	0.27	2.31	3.48	3.48	5.13	1.49	3.23	5.54	5.54
QRI	Qualitas Real Estate Income	Units	672.09	1.64	1.61	1.71	0.14	8.65	0.00	8.72	1.54	-0.08	0.43	1.80	1.78	1.78	11.99	1.97	-2.24	3.56	3.56
Australian Indices																					
AS52	S&P/Asx 300 Index	Index																			

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	9	CLF	CONCENTRATED LEADERS FUND LT	4.74	57	ACORN CAPITAL INVESTMENT FUN	-14.30
2	8IH	8I HOLDINGS LTD-CDI	71.72	10	WAA	WAM ACTIVE LTD	3.35	58	FUTURE GENERATION AUSTRALIA	-14.92
3	OEQ	ORION EQUITIES LTD	50.85	11	WAM	WAM CAPITAL LTD	1.85	59	PENGANA INTERNATIONAL EQUITI	-14.97
4	MLT	MILTON CORPORATION LIMITED	23.84	12	WLE	WAM LEADERS LTD	1.81	60	AMCIL LIMITED	-15.20
5	NCC	NAOS EMERGING OPPORTUNITIES	13.39	13	CAM	CLIME CAPITAL LTD	1.24	61	VGI PARTNERS GLOBAL INVEST	-15.28
6	PL8	PLATO INCOME MAXIMISER LTD	11.47	14	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	MFF CAPITAL INVESTMENTS LTD	-16.02
7	WAX	WAM RESEARCH LTD	10.55	15	OZG	OZGROWTH LTD	-0.27	63	WAM GLOBAL LTD	-16.72
8	WMI	WAM MICROCAP LTD	8.29	16	AEG	ABSOLUTE EQUITY PERFORMANCE	-1.03			
				17	BEL	BENTLEY CAPITAL LTD	-1.10			
				18	MIR	MIRRABOOKA INVESTMENTS LTD	-1.27			
				19	PAF	PM CAPITAL ASIAN OPPORTUNITI	-2.23			
				20	MA1	MONASH ABSOLUTE INVESTMENT C	-4.16			
				21	AFI	AUSTRALIAN FOUNDATION INV CO	-4.89			
				22	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04			
				23	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06			
				24	PGF	PM CAPITAL GLOBAL OPPORTUNIT	-5.21			
				25	WLE	NAOS SMALL CAP OPPORTUNITIES	-5.30			
				26	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32			
				27	BKI	BKI INVESTMENT CO LTD	-5.62			
				28	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63			
				29	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77			
				30	MEC	MORPHIC ETHICAL EQUITIES FUN	-5.79			
				31	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86			
				32	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07			
				33	QVE	QV EQUITIES LTD	-6.80			
				34	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
				35	GVF	STAUDE CAPITAL GLOBAL VALUE	-6.94			
				36	OPH	OPHIR HIGH CONVICTION FD-LIT	-7.75			
				37	SEC	SPHERIA EMERGING CO LTD	-8.19			
				38	URB	URB INVESTMENTS LTD	-8.62			
				39	CDM	CADENCE CAPITAL LTD	-8.93			
				40	PIC	PERPETUAL EQUITY INVESTMENT	-8.99			
				41	ARG	ARGO INVESTMENTS LTD	-9.11			
				42	FOR	FORAGER AUSTRALIAN SHARES FD	-9.20			
				43	NAC	NAOS EX-50 OPPORTUNITIES CO	-9.49			
				44	WHF	WHITEFIELD INDUSTRIALS LTD	-10.07			
				45	KAT	KATANA CAPITAL LTD	-10.36			
				46	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
				47	LSF	L1 LONG SHORT FUND LTD	-10.72			
				48	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
				49	DJW	DJERRIWARRH INVESTMENTS LTD	-11.41			
				50	SNC	SANDON CAPITAL INVESTMENTS L	-12.72			
				51	AUI	AUSTRALIAN UNITED INVESTMENT	-13.27			
				52	PAI	PLATINUM ASIA INVESTMENTS LT	-13.57			
				53	ZER	ZETA RESOURCES LTD	-13.60			
				54	AIQ	ALTERNATIVE INVESTMENT TRUST	-13.92			
				55	PMC	PLATINUM CAPITAL LTD	-14.19			
				56	DUI	DIVERSIFIED UNITED INVESTMNT	-14.19			

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