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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\$											1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years
													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	10.00	(21.43)	(80.87)	(87.32)	NA	(33.33)	(28.57)	(81.82)	(88.44)	
APL	Associate Global Partners Lt	Shares	7.34	0.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(29.73)	(86.32)	(69.77)	(81.43)	(71.11)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	NA	39.55	72.47	82.74	NA	NA	40.85	68.54	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	4.55	3.38	30.19	NA	NA	12.38	0.44	4.61	
FGG	Future Generation Global Ltd	Shares	538.63	1.35	1.57	(13.26)	0.07	5.41	100.00	7.72	NA	13.03	(10.99)	11.62	29.69	47.61	16.88	(12.34)	5.47	17.39	22.73	
FPC	Fat Prophets Global Contrari	Shares	26.63	0.93	1.31	(25.45)	NA	NA	NA	NA	26.68	(7.77)	8.89	11.43	21.34	14.20	(23.87)	(1.60)	(18.14)	(18.50)		
GFL	Global Masters Fund Ltd	Shares	37.21	3.47	4.55	(27.88)	NA	NA	NA	0.00	24.74	45.07	81.20	113.72	189.24	31.44	34.50	83.60	54.22	168.23		
GVF	Staude Capital Global Value	Shares	227.35	1.30	1.31	(7.96)	0.08	5.08	100.00	8.35	1.50	8.10	7.01	22.40	16.05	30.47	15.56	10.64	24.40	13.04	28.71	
PIA	Pengana International Equiti	Shares	294.46	1.15	1.33	(14.27)	0.05	4.72	100.00	6.40	1.76	10.56	(11.49)	4.71	10.77	4.45	15.66	(18.79)	0.44	(2.97)	1.79	
LRT	Lowell Resources Fund	Units	46.34	1.17	1.42	(17.14)	0.15	13.05	0.45	13.07	3.29	(9.07)	(26.10)	121.13	71.79	71.79	(13.70)	(33.81)	134.88	39.52	39.52	
LSX	Lion Selection Group Ltd	Shares	79.75	0.57	0.72	(28.77)	0.02	2.65	0.00	2.65	NA	15.30	10.84	52.34	110.59	35.09	37.80	16.49	32.94	54.79	94.83	
MFF	Mff Capital Investments Ltd	Shares	2,300.92	3.95	4.55	(12.97)	0.13	3.29	100.00	4.70	1.25	36.64	37.88	28.86	91.74	194.55	41.07	38.60	15.16	86.32	165.34	
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	14.20	16.89	16.89	NA	NA	9.23	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	1,101.58	2.30	2.18	6.42	0.11	4.78	100.00	6.52	NA	30.03	27.08	56.15	65.93	109.15	36.09	44.20	102.64	100.87	144.68	
PMC	Platinum Capital Ltd	Shares	424.87	1.44	1.54	(6.25)	0.06	4.18	100.00	5.97	1.10	4.06	(0.03)	(2.04)	(13.73)	(3.23)	12.55	1.77	(8.01)	(25.07)	(18.70)	
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(9.55)	63.78	8.21	37.73	NA	20.00	166.67	122.22	57.89	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	14.47	7.90	25.09	NA	NA	32.52	16.85	23.53	
VG1	Vgi Partners Global Invest	Shares	546.98	2.03	2.19	(6.85)	0.10	4.93	100.00	7.04	NA	14.06	(9.88)	(8.37)	9.58	11.78	26.88	(4.25)	(8.97)	(2.71)	3.61	
WGB	Wam Global Ltd	Shares	806.44	2.27	2.48	(7.69)	0.12	5.29	100.00	7.39	1.25	15.92	(7.78)	3.79	14.32	14.32	23.37	(10.63)	7.08	3.18	3.18	
ZER	Zeta Resources Ltd	Shares	116.69	0.22	0.30	(11.22)	NA	NA	NA	NA	0.62	(18.41)	(48.65)	(23.86)	(34.42)	(31.07)	(31.25)	(47.62)	(34.33)	(45.00)	(63.33)	
Equity - Asia																						
8IH	8I Holdings Ltd-Cdi	Shares	2.90	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	19.57	(21.91)	19.67	23.80	(92.74)	(75.24)	(92.21)	(89.48)	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	10.53	15.75	15.75	NA	NA	6.54	25.91	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(30.23)	(27.16)	(29.11)	(14.85)	NA	(27.19)	(18.97)	(25.12)	(21.00)	
VG8	Vgi Partners Asian Investmen	Shares	NA	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	(3.60)	3.50	(17.36)	6.51	NA	(0.92)	30.12	(10.00)	17.39	
PAI	Platinum Asia Investments Lt	Shares	384.89	1.04	1.12	(6.23)	0.03	1.92	100.00	3.30	1.10	16.68	(6.25)	2.59	(11.12)	15.44	26.83	(4.59)	4.52	(12.97)	4.00	
Equity - Emerging Markets																						
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(8.14)	(21.78)	(5.95)	NA	NA	(11.90)	(28.85)	(14.94)	
Equity - Global Strategy																						
AIQ	Alternative Investment Trust	Units	44.07	1.45	1.51	(12.79)	0.08	NA	0.00	5.42	NA	(10.08)	10.89	48.59	57.89	(10.86)	7.01	31.82	26.09	70.59	(6.45)	
BHD	Benjamin Hornigold Ltd	Shares	5.43	0.23	0.28	(22.29)	NA	NA	10.00	NA	NA	(4.07)	(22.23)	(49.51)	(74.76)	(72.16)	4.65	(19.64)	7.14	(73.68)	(77.50)	
CD1	Cd Private Equity Fund I	Units	23.58	0.65	0.92	(31.52)	0.05	NA	0.00	7.75	2.33	(17.12)	(38.67)	(53.06)	(51.83)	(45.24)	(18.35)	(51.87)	(58.12)	(66.75)	(63.14)	
CD2	Cd Private Equity Fund Ii	Units	48.28	0.92	1.32	(31.06)	0.12	NA	0.00	13.04	2.33	(22.81)	(36.23)	(43.83)	(37.14)	(25.42)	(24.59)	(46.82)	(48.75)	(57.60)	(50.27)	
CD3	Cd Private Equity Fund Iii	Units	91.84	1.28	1.71	(25.15)	0.22	NA	0.00	17.25	NA	(14.93)	(29.05)	(7.57)	14.00	13.25	(14.43)	(30.14)	(11.46)	(18.27)	(20.31)	
HM1	Hearts And Minds Investment	Shares	673.21	2.94	3.41	(13.78)	0.15	4.93	100.00	7.05	NA	28.68	(19.58)	15.16	42.64	42.64	34.25	(30.66)	(3.25)	21.13	21.13	
LSF	L1 Long Short Fund Ltd	Shares	1,976.53	3.16	3.16	(1.65)	0.12	3.72	100.00	5.31	NA	8.07	1.32	75.43	60.22	60.22	12.86	12.06	100.00	58.79	58.79	
MEC	Morphic Ethical Equities Fun	Shares	37.61	1.01	1.15	(13.85)	0.09	5.94	100.00	11.22	NA	17.65	(23.58)	0.49	1.47	5.91	4.66	(26.01)	14.77	(6.48)	(8.18)	
MMJ	Mmji 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	338.38	1.22	1.50	(18.13)	0.06	5.20	0.00	5.20	2.42	(9.71)	5.63	19.34	24.68	24.68	(15.28)	(18.01)	(11.17)	6.59	6.59	
RF1	Regal Investment Fund	Units	674.41	0.62	3.48	2.87	0.22	6.10	0.00	6.10	NA	17.57	(10.08)	31.55	42.99	42.99	34.07	(8.35)	38.86	50.52	50.52	
TEK	Thorney Technologies Ltd	Shares	55.82	0.15	0.25	(46.85)	NA	NA	NA	NA	NA	13.90	(51.06)	(21.90)	1.75	22.78	11.54	(67.78)	(46.00)	(42.83)	(98.96)	
TGF	Tribeca Global Natural Resou	Shares	129.22	1.64	2.09	(21.53)	NA	NA	100.00	NA	NA	7.88	(26.94)	(9.43)	(16.23)	(16.23)	3.47	(32.45)	(12.22)	(34.86)	(34.86)	
WQG	Wcm Global Growth Ltd	Shares	292.63	1.66	1.87	(11.64)	0.07	4.19	100.00	5.98	NA	32.93	1.85	46.44	72.47	82.02	46.90	0.00	50.91	61.17	50.91	
Equity - Infrastructure																						
ALI	Argo Global Listed Infrastru	Shares	408.89	2.30	2.63	(11.41)	0.09	4.35	100.00	5.38	NA	19.00	11.44	2.33	24.06	31.50	19.17	(2.54)	(3.77)	26.72	15.00	
Property - Global																						
FPP	Fat Prophets Global Property	Units	16.82	0.75	0.95	(22.24)	0.06	7.72	0.00	7.72	1.37	21.76	(14.86)	(19.89)	(7.68)	(7.68)	17.32	(18.13)	(24.59)	(31.66)	(29.46)	
Fixed Income - Global Dollar																						
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.10	9.55	0.00	6.37	0.85	4.04	(17.95)	(19.65)	(17.83)	(17.83)	9.29	(20.31)	(25.73)	(24.07)	(24.07)	
KKC	Kkr Credit Income Fund	Units	757.95	2.35	2.48	(5.28)	0.20	8.53	0.00	8.53	NA	4.69	(0.41)	0.45	0.45	0.45	11.90	3.98	135.00	135.00	135.00	
PCI	Perpetual Credit Income Trus	Units	564.98	1.16	1.10	5.10	0.09	7.07	NA	7.66	0.88	0.73	(1.08)	(0.27)	(0.09)	(0.09)	9.67	7.89	2.88	5.68	5.68	
PGG	Partners Group Gb Income Fd	Units	NA	NA	2,395.23	(99.93)	0.03	9.26	0.00	1.54	1.54	130,786.89	124,005.18	120,263.32	#####	#####	1.45	(5.41)	(14.63)	(12.50)	(12.50)	
Fixed Income - Australian Dollar																						
GCI	Gryphon Capital Income Trust	Units	681.19	2.03	2.01	0.91	0.17	8.39	0.00	8.49	0.91	0.80	(0.05)	1.08	1.36	1.36	0.97	(0.02)	1.35	2.36	2.36	
MOT	Metrics Income Opportunities	Units	720.04	2.17	2.14	1.32	0.18	9.07	NA	8.29	NA	0.25	5.83	7.34	7.67	7.67	3.83	5.56	6.07	9.25	9.25	
MXT	Metrics Master Income Trust	Units	2,197.94	2.07	2.00	3.49	0.17	7.65	NA	8.21	0.86	(0.05)	(0.09)	(0.08)	2.48	2.87	2.48	0.49	0.49	2.47	6.57	
QRI	Qualitas Real Estate Income	Units	729.69	1.64	1.61	0.87	0.14	8.58	0.00	8.61	1.54	0.57	0.26	1.08	2.00	2.00	2.83	0.93	1.34	3.56	3.56	
Australian Indices																						
AS52	S&P/Asx 300 Index	Index	NA	8,059.24	NA	NA	NA	NA	NA	3.56	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	10	CLF	CONCENTRATED LEADERS FUND LT	4.74	58	MORPHIC ETHICAL EQUITIES FUN	(13.85)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	11	MIR	MIRRABOOKA INVESTMENTS LTD	2.74	59	NGE CAPITAL LTD	(14.12)
	3	MLT	MILTON CORPORATION LIMITED	23.84	12	WAM	WAM CAPITAL LTD	1.87	59	NGE CAPITAL LTD	(14.12)
	4	PL8	PLATO INCOME MAXIMISER LTD	10.92	13	CAM	CLIME CAPITAL LTD	0.63	60	PENGANA INTERNATIONAL EQUITI	(14.27)
	5	NAC	NAOS EX-50 OPPORTUNITIES CO	10.00	14	CVF	CONTRARIAN VALUE FUND LTD	0.00	61	KATANA CAPITAL LTD	(14.47)
	6	WAX	WAM RESEARCH LTD	7.67	15	OZG	OZGROWTH LTD	(0.27)	62	OPHIR HIGH CONVICTION FD-LIT	(14.53)
	7	WAA	WAM ACTIVE LTD	6.98	16	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)	63	LOWELL RESOURCES FUND	(17.14)
	8	PGF	PM CAPITAL GLOBAL OPPORTUNIT	6.42	17	WLE	WAM LEADERS LTD	(1.45)			
	9	WMI	WAM MICROCAP LTD	6.02	18	LSF	L1 LONG SHORT FUND LTD	(1.65)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	SEC	SPHERIA EMERGING CO LTD	(3.87)			
					21	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					22	QVE	QV EQUITIES LTD	(4.80)			
					23	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					24	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					25	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					26	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					27	DJW	DJERRIWARRH INVESTMENTS LTD	(5.56)			
					28	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					29	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					30	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					31	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					32	PAI	PLATINUM ASIA INVESTMENTS LT	(6.23)			
					33	PMC	PLATINUM CAPITAL LTD	(6.25)			
					34	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					35	VG1	VGI PARTNERS GLOBAL INVEST	(6.85)			
					36	PIC	PERPETUAL EQUITY INVESTMENT	(7.19)			
					37	BKI	BKI INVESTMENT CO LTD	(7.49)			
					38	WGB	WAM GLOBAL LTD	(7.69)			
					39	GVF	STAUDE CAPITAL GLOBAL VALUE	(7.96)			
					40	URB	URB INVESTMENTS LTD	(8.62)			
					41	AFI	AUSTRALIAN FOUNDATION INV CO	(8.80)			
					42	CDM	CADENCE CAPITAL LTD	(9.81)			
					43	AMH	AMCIL LIMITED	(10.00)			
					44	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					45	AUI	AUSTRALIAN UNITED INVESTMENT	(10.70)			
					46	WHF	WHITEFIELD INDUSTRIALS LTD	(10.91)			
					47	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					48	ZER	ZETA RESOURCES LTD	(11.22)			
					49	ARG	ARGO INVESTMENTS LTD	(11.24)			
					50	WLE	NAOS SMALL CAP OPPORTUNITIES	(12.26)			
					51	FGX	FUTURE GENERATION AUSTRALIA	(12.38)			
					52	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)			
					53	MFF	MFF CAPITAL INVESTMENTS LTD	(12.97)			
					54	FGG	FUTURE GENERATION GLOBAL LTD	(13.26)			
					55	SNC	SANDON CAPITAL INVESTMENTS L	(13.38)			
					56	DUI	DIVERSIFIED UNITED INVESTMNT	(13.65)			
					57	HM1	HEARTS AND MINDS INVESTMENT	(13.78)			

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