

3	Substantial Premium			Appropriately Inline			Substantial Discount				
	Index	Code	Name	Fund Premium (%)	Index	Code	Name	Fund Premium (%)	Index	Name	Fund Discount (%)
	1	WIC	WESTOZ INVESTMENT CO LTD	913.19	8	CLF	CONCENTRATED LEADERS FUND LT	4.74	56	DIVERSIFIED UNITED INVESTMNT	(12.90)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	9	WAX	WAM RESEARCH LTD	3.93	57	ACORN CAPITAL INVESTMENT FUN	(13.10)
	3	OEQ	ORION EQUITIES LTD	50.85	10	MIR	MIRRABOOKA INVESTMENTS LTD	3.50	59	VGI PARTNERS GLOBAL INVEST	(13.70)
	4	MLT	MILTON CORPORATION LIMITED	23.84	11	WLE	NAOS SMALL CAP OPPORTUNITIES	3.39	60	ALTERNATIVE INVESTMENT TRUST	(13.92)
	5	NAC	NAOS EX-50 OPPORTUNITIES CO	22.81	12	WMI	WAM MICROCAP LTD	2.26	61	FUTURE GENERATION AUSTRALIA	(14.69)
	6	NCC	NAOS EMERGING OPPORTUNITIES	9.62	13	WLE	WAM LEADERS LTD	2.06	62	PENGANA INTERNATIONAL EQUITI	(15.69)
	7	PL8	PLATO INCOME MAXIMISER LTD	9.38	14	PGF	PM CAPITAL GLOBAL OPPORTUNIT	1.36	63	RYDER CAPITAL LTD	(15.81)
					15	CAM	CLIME CAPITAL LTD	0.00			
					16	CVF	CONTRARIAN VALUE FUND LTD	0.00			
					17	OZG	OZGROWTH LTD	(0.27)			
					18	WAA	WAM ACTIVE LTD	(0.30)			
					19	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					20	BEL	BENTLEY CAPITAL LTD	(1.10)			
					21	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					22	SEC	SPHERIA EMERGING CO LTD	(2.79)			
					23	QVE	QV EQUITIES LTD	(3.47)			
					24	WAM	WAM CAPITAL LTD	(3.72)			
					25	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					26	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					27	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					28	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					29	MEC	MORPHIC ETHICAL EQUITIES FUN	(5.47)			
					30	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					31	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					32	BKI	BKI INVESTMENT CO LTD	(5.83)			
					33	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					34	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					35	FOR	FORAGER AUSTRALIAN SHARES FD	(6.52)			
					36	AFI	AUSTRALIAN FOUNDATION INV CO	(6.64)			
					37	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					38	ARG	ARGO INVESTMENTS LTD	(7.45)			
					39	WHF	WHITEFIELD INDUSTRIALS LTD	(8.19)			
					40	PIC	PERPETUAL EQUITY INVESTMENT	(8.20)			
					41	LSF	L1 LONG SHORT FUND LTD	(8.48)			
					42	GVF	STAUDE CAPITAL GLOBAL VALUE	(8.62)			
					43	URB	URB INVESTMENTS LTD	(8.62)			
					44	DJW	DJERRIWARRH INVESTMENTS LTD	(9.15)			
					45	PAI	PLATINUM ASIA INVESTMENTS LT	(9.55)			
					46	SNC	SANDON CAPITAL INVESTMENTS L	(9.55)			
					47	OPH	OPHIR HIGH CONVICTION FD-LIT	(10.16)			
					48	KAT	KATANA CAPITAL LTD	(10.36)			
					49	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					50	WGB	WAM GLOBAL LTD	(10.52)			
					51	PMC	PLATINUM CAPITAL LTD	(10.64)			
					52	AUI	AUSTRALIAN UNITED INVESTMENT	(10.75)			
					53	AMH	AMCIL LIMITED	(10.98)			
					54	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					55	LRT	LOWELL RESOURCES FUND	(11.67)			

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