

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	8,426.26	6.87	7.74	-13.95	0.32	0.98	100.00	6.55	0.11	-5.84	11.05	2.65	19.44	38.21	-7.16	0.59	-17.23	8.02	20.10
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-10.53	-2.46	NA	NA	NA	-6.98	9.09
AMH	Amcil Limited	Shares	287.16	0.91	1.03	-13.11	0.04	3.85	100.00	6.28	0.68	-15.57	-3.74	-20.77	6.19	9.57	-15.35	-4.71	-26.32	3.41	-5.21
ARG	Argo Investments Ltd	Shares	6,877.68	9.14	10.70	-14.58	0.39	4.21	100.00	6.02	0.15	-1.29	21.32	15.93	26.78	46.58	-1.61	5.06	-1.08	11.06	25.90
AUI	Australian United Investment	Shares	2,572.52	11.83	13.69	-14.10	0.45	3.13	100.00	5.43	0.13	2.09	32.02	31.26	38.00	73.95	3.95	24.00	21.08	26.52	60.73
BKI	Bki Investment Co Ltd	Shares	1,432.66	1.78	2.01	-11.69	0.10	1.10	100.00	7.97	0.16	1.52	18.24	19.64	21.08	29.00	-0.28	2.60	11.99	9.57	12.48
BSN	Basin Energy Ltd	Shares	6.35	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-59.09	-77.50	-86.50	-86.50	-86.50
CAM	Clime Capital Ltd	Shares	85.27	0.62	0.81	-17.90	0.05	8.78	50.00	10.80	NA	1.25	2.53	-14.74	-18.18	-9.76	-11.51	-23.13	-32.79	-33.15	-21.20
CDM	Cadence Capital Ltd	Shares	227.03	0.76	0.84	-6.21	0.06	7.89	100.00	11.28	1.00	-3.35	2.70	-33.04	-5.96	-28.09	4.11	1.33	-29.95	-4.10	-41.09
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	46.38	-26.37	1.20	3.47	100.00	5.04	0.08	2.36	28.48	14.60	22.12	25.62	-1.45	25.46	5.59	7.59	7.26
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-72.41	-69.23	NA	NA	NA	-98.04	-97.81
DJW	Djeriwarh Investments Ltd	Shares	763.67	2.93	3.23	-11.76	0.09	2.90	100.00	4.14	0.46	-4.72	5.56	-5.28	-1.22	3.53	-5.79	2.81	-7.28	-16.29	-17.46
DUI	Diversified United Investmnt	Shares	NA	NA	6.40	-20.31	0.07	1.38	100.00	1.97	0.17	-1.69	23.31	18.08	31.96	77.29	-5.23	6.29	-0.78	8.33	54.10
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.40	-99.36	NA	NA	NA	-8.48	-6.21
FGX	Future Generation Australia	Shares	541.61	1.32	1.38	-2.28	0.07	5.63	100.00	7.82	NA	-9.38	6.81	-10.27	7.96	17.07	-3.66	15.35	-6.74	14.35	14.35
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	10.27	-22.22	15.83	2.38	NA	24.18	-13.18	27.85	-10.99
FSI	Flagship Investments Ltd	Shares	28.98	1.12	1.44	-23.49	0.10	9.33	100.00	13.32	0.00	-41.59	-30.02	-48.79	-33.92	-21.12	-44.80	-37.01	-58.70	-39.73	-28.98
IBC	Ironbark Balanced Income Ltd	Shares	43.51	0.44	0.58	-23.67	0.03	1.38	100.00	7.66	NA	-1.85	3.37	5.42	5.23	9.24	-3.33	-4.40	-16.35	-13.00	-6.70
MA1	Ma Credit Income Trust	Shares	511.46	1.88	2.01	-4.99	0.17	8.55	0.00	8.85	NA	0.02	0.79	0.79	0.79	0.79	-6.25	-5.40	-5.40	-5.40	-5.40
MIR	Mirrabooka Investments Ltd	Shares	517.06	2.31	2.62	-12.21	0.14	4.76	100.00	8.66	0.65	-25.36	-6.64	-27.81	8.73	8.73	-30.21	-16.80	-39.49	-5.30	-18.55
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	NA	13.08	31.92	NA	NA	NA	37.87	57.66
NGE	Nge Capital Ltd	Shares	40.69	1.21	1.65	-20.80	NA	NA	NA	NA	NA	4.49	54.15	80.96	103.69	211.49	-9.70	51.25	64.63	84.73	218.42
OEQ	Orion Equities Ltd	Shares	2.74	0.18	0.43	NA	NA	NA	100.00	NA	NA	-0.95	204.58	87.12	188.47	-5.23	-12.50	82.29	-35.19	110.84	9.37
OPH	Ophir High Conviction Fd-Lit	Units	511.88	2.30	2.72	-13.33	0.36	15.79	0.00	15.79	1.33	-29.81	5.95	-22.20	1.23	25.48	-35.21	-4.56	-41.77	-5.35	4.55
PIC	Perpetual Equity Investment	Shares	434.70	1.13	1.13	-0.18	0.08	7.11	100.00	10.16	1.00	-10.63	-5.29	-19.10	4.26	6.68	-8.91	-3.02	-11.42	10.84	17.80
WAM	Wam Capital Ltd	Shares	1,131.99	1.00	1.24	-2.02	0.16	15.50	60.00	19.49	1.21	-24.56	-13.28	-37.37	-36.24	-40.67	-47.37	-41.18	-57.63	-56.90	-58.68
WHF	Whitefield Industrials Ltd	Shares	567.01	4.68	6.07	-18.12	0.16	3.37	100.00	4.81	0.36	-9.54	20.20	4.66	12.20	27.52	-16.58	-10.86	-15.83	-7.33	7.59
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	NA	-88.97	-88.22	-86.73	NA	31.14	40.38	68.93
WLE	Wam Leaders Ltd	Shares	2,046.82	1.27	1.31	-0.44	0.10	7.59	100.00	10.73	NA	-3.77	-2.90	-10.22	3.88	19.26	-8.00	-13.95	-16.23	8.76	11.59
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	79.78	0.89	1.13	-19.44	0.06	7.91	100.00	9.42	1.71	-13.87	8.10	-35.65	-13.42	-2.38	-3.80	-9.69	-45.42	-15.31	-13.74
BEL	Bentley Capital Ltd	Shares	0.84	0.01	0.00	12.02	NA	NA	100.00	NA	NA	-83.76	-90.50	-96.87	-100.00	-98.21	-15.38	-72.50	-86.59	-79.25	-91.54
ECP	Ecp Emerging Growth Ltd	Shares	11.24	0.60	0.94	-28.43	0.06	9.25	100.00	13.21	1.00	-45.87	-34.79	-50.40	-30.28	-16.34	-52.00	-45.45	-62.15	-39.39	-37.82
BTI	Bailador Technology Investme	Shares	128.03	0.84	1.69	-42.01	0.07	8.81	100.00	12.14	NA	-13.33	-0.59	12.67	43.22	44.44	-32.80	-30.86	-43.24	-7.69	-21.13
ECL	Excelsior Capital Ltd	Shares	NA	NA	0.02	-2.43	3.71	99.59	NA	514.50	NA	-99.55	-99.15	-97.34	-98.75	-98.45	-71.89	-68.12	-42.07	-18.10	-10.38
GC1	Glennon Small Cos Ltd	Shares	20.11	0.41	0.65	-36.56	0.03	7.32	100.00	9.76	NA	-22.90	-3.54	-38.27	-34.05	-40.98	-23.36	-13.68	-51.76	-51.19	-58.16
NAC	Naos Ex-50 Opportunities Co	Shares	25.87	0.57	0.69	-13.04	0.06	11.15	50.00	13.92	NA	-2.82	-28.87	-56.88	-39.47	-45.24	-12.40	-36.16	-52.52	-38.59	-47.20
NCC	Naos Emerging Opportunities	Shares	33.21	0.45	0.51	-11.76	0.04	9.33	100.00	12.44	1.25	8.51	-32.00	-59.20	-56.41	-64.08	8.43	-36.62	-57.94	-58.90	-66.54
WLE	Naos Small Cap Opportunities	Shares	37.62	0.29	0.27	18.52	0.05	17.54	50.00	20.47	1.00	-35.71	-63.51	-74.53	-69.66	-79.36	-25.97	-56.82	-67.05	-60.42	-74.89
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	9.76	74.18	81.86	NA	NA	42.59	140.63	140.63
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	1.25	-16.06	-12.31	-17.17	NA	5.06	-10.10	-5.08	-22.73
RYD	Ryder Capital Ltd	Shares	178.02	2.21	2.24	-4.44	0.12	5.43	100.00	7.76	1.43	10.90	93.29	22.02	40.61	100.11	36.42	125.51	30.00	47.33	116.67
SEC	Spheria Emerging Co Ltd	Shares	130.07	2.17	2.21	-0.95	0.14	6.08	100.00	9.08	NA	-18.56	8.65	-16.75	10.27	7.12	-19.03	12.73	-12.15	28.02	8.50
SNC	Sandon Capital Investments L	Shares	113.41	0.73	0.81	-7.54	0.06	7.73	100.00	10.30	1.25	-22.07	3.50	-30.61	-15.66	-20.19	-23.96	7.35	-29.13	-11.17	-20.34
WAX	Wam Research Ltd	Shares	188.65	0.91	0.77	12.10	0.10	11.05	50.00	13.89	1.40	-30.01	-17.51	-39.59	-38.07	-44.00	-32.21	-12.98	-49.30	-34.89	-44.98
WMI	Wam Microcap Ltd	Shares	358.65	1.28	1.21	15.82	0.11	8.36	100.00	11.89	NA	-22.59	-5.23	-31.85	-15.39	7.43	-28.89	-9.86	-41.55	-6.57	16.36
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	NA	NA	-64.37	NA	NA	NA	-76.69
AEG	Aland Equity Group Ltd	Shares	37.35	0.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	239.37	31.12	-71.15	-71.15	-71.15
AGM	Australian Govt And Etlc Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	NA	-99.49	-99.47	NA	NA	NA	-17.10
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-9.32	-21.32	NA	NA	NA	6.32	-30.58
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	66.23	15.60	NA	NA	NA	1.36	-45.04
TCF	360 Capital Mortgage Reit	Units	41.30	4.65	5.97	-20.24	0.61	12													

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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	Franking (%)	Gross	Indirect	Pre-Tax NTA					Share Price					
						NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*		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	NA	10.00	-25.42	-85.62	NA	NA	-13.04	-23.08	-87.10	
APL	Associate Global Partners Lt	Shares	18.11	0.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	165.22	52.50	-66.11	-34.41	-83.06	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	NA	NA	41.47	82.74	NA	NA	42.18	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	NA	NA	9.90	11.66	NA	NA	20.11	14.65	
FGG	Future Generation Global Ltd	Shares	653.44	1.63	1.62	1.49	0.11	5.05	100.00	9.67	NA	-9.20	14.19	-8.94	13.47	51.21	0.31	38.30	4.17	28.46	53.30	
FPC	Fat Prophets Global Contrari	Shares	42.82	1.34	1.80	-27.77	0.02	2.24	0.00	1.49	NA	-6.23	80.58	26.92	56.22	66.98	-10.67	72.90	12.13	45.65	18.06	
GFL	Global Masters Fund Ltd	Shares	29.90	2.65	4.22	-34.96	NA	NA	NA	NA	0.00	-16.84	12.70	36.75	69.86	143.63	-29.89	-8.62	7.72	43.63	79.93	
GVF	Staude Capital Global Value	Shares	259.47	1.28	1.32	2.95	0.07	5.16	100.00	7.37	1.50	-2.47	8.23	5.13	22.56	20.06	-5.19	16.36	8.94	24.88	18.52	
PIA	Pengana International Equiti	Shares	121.33	1.14	1.25	-8.10	0.18	4.89	100.00	21.20	1.76	-12.02	0.77	-14.93	0.30	-12.20	-8.10	12.38	-19.79	5.09	-17.45	
LRT	Lowell Resources Fund	Units	95.52	1.88	2.35	-16.68	0.14	7.62	0.00	7.62	3.29	-12.04	63.78	26.55	262.64	183.78	-9.62	44.62	13.94	273.76	125.15	
LSX	Lion Selection Group Ltd	Shares	126.10	0.88	1.15	-21.67	NA	NA	100.00	NA	NA	0.61	86.53	78.97	144.47	202.37	-7.85	114.63	83.33	104.65	151.43	
MFF	Mff Capital Investments Ltd	Shares	3,084.01	5.20	5.00	8.00	0.21	4.04	100.00	5.77	0.50	-1.83	44.97	48.90	46.24	153.04	9.94	78.08	78.69	63.52	196.30	
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 Global Opportunitie	Units	NA	NA	1.75	-5.04	NA	NA	0.00	NA	2.48	NA	NA	NA	NA	16.89	16.89	NA	NA	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	1,955.37	3.21	2.89	11.76	0.15	4.67	100.00	6.45	NA	11.15	64.20	71.01	120.73	191.51	14.64	76.86	111.88	202.83	282.14	
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	20.00	166.67	130.77
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	NA	1.20	NA	NA	NA	18.66	26.76	NA	NA	4.15	36.97	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	706.47	1.97	2.15	-1.92	0.13	6.70	100.00	9.50	1.25	-13.67	-3.96	-21.20	-10.55	-0.86	-21.51	1.29	-25.10	-6.19	-10.45	
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	NA	0.62	NA	-16.74	-65.97	-23.79	-31.07	NA	-31.25	-42.11	-34.33	-38.89	
Equity - Asia																						
8IH	8I Holdings Ltd-Cdi	Shares	4.35	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	NA	19.13	-39.26	9.09	26.28	-88.31	-60.54	-95.95	
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	9.06	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	NA	NA	-31.19	-24.33	-16.63	NA	NA	-28.18	-15.05	-11.24
RG8	Regal Asian Investments Ltd	Shares	349.24	2.49	2.99	-15.72	0.18	7.23	100.00	10.33	NA	0.34	37.79	20.56	19.60	19.60	2.89	34.59	20.87	-0.40	-0.40	
PAF	Pan African Resources Pl-Cdi	Shares	5,286.80	2.17	NA	NA	NA	2.59	0.00	NA	NA	NA	NA	NA	NA	NA	8.50	8.50	8.50	8.50	8.50	
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	NA	NA	91.51	NA	1.10	NA	26.35	2.22	17.29	23.51	NA	20.50	-10.60	-0.51	1.04	
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	-11.24	NA	NA	NA	-10.84	-19.57	
Equity - Global Strategy																						
AIQ	Alternative Investment Trust	Units	82.47	1.39	1.53	-8.67	0.11	NA	0.00	7.60	NA	-7.53	2.35	26.06	60.44	54.66	-8.25	11.41	35.72	58.82	57.15	
BHD	Benjamin Hornigold Ltd	Shares	6.28	0.26	0.33	-22.18	NA	NA	10.00	NA	NA	24.94	10.59	-7.07	-39.41	-66.59	44.44	20.93	-10.34	23.81	-74.00	
CD1	Cd Private Equity Fund I	Units	9.87	0.27	0.59	-39.29	0.09	NA	0.00	33.33	2.33	-23.38	-44.86	-64.02	-70.50	-71.36	-44.33	-66.67	-80.43	-83.44	-87.44	
CD2	Cd Private Equity Fund Ii	Units	13.91	0.27	0.58	-50.86	0.41	NA	0.00	154.72	2.33	-50.00	-65.48	-72.90	-76.03	-72.12	-61.31	-77.73	-84.13	-86.68	-87.56	
CD3	Cd Private Equity Fund Iii	Units	55.10	0.77	1.45	-43.45	0.16	NA	0.00	20.92	NA	-16.18	-27.86	-42.23	-24.08	-3.97	-31.08	-49.00	-57.26	-49.00	-52.19	
HM1	Hearts And Minds Investment	Shares	652.60	2.85	3.44	-15.41	0.20	6.84	100.00	9.77	NA	-10.65	26.01	-18.68	17.72	43.89	-17.63	26.67	-35.23	-0.15	17.43	
LSF	L1 Long Short Fund Ltd	Shares	2,872.12	4.52	4.24	10.65	0.15	3.32	100.00	4.74	NA	15.78	46.34	30.60	150.56	114.77	26.26	63.77	58.60	202.34	127.14	
MEC	Morphic Ethical Equities Fun	Shares	36.32	1.21	1.37	-12.48	0.03	1.16	100.00	3.75	NA	-2.00	24.78	-8.83	20.38	25.84	2.11	18.63	-8.33	40.70	10.00	
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	359.25	1.35	1.80	-17.61	0.07	4.93	0.00	4.93	2.42	8.69	10.17	26.81	40.98	49.67	-2.17	-12.62	-4.48	-4.26	17.95	
RF1	Regal Investment Fund	Units	682.99	3.27	3.51	-3.70	0.26	7.90	0.00	7.90	NA	-5.65	21.45	-8.83	30.78	44.22	-1.80	18.05	-23.78	25.43	35.97	
TEK	Thorney Technologies Ltd	Shares	35.24	0.10	0.22	-51.61	NA	NA	NA	NA	NA	-16.22	-12.50	-58.11	-36.20	4.89	-28.57	-28.57	-77.27	-65.33	-99.31	
TGF	Tribeca Global Natural Resou	Shares	184.23	2.50	3.22	-20.19	0.20	8.00	100.00	11.43	NA	21.05	63.45	15.94	40.71	29.06	26.26	50.15	8.33	28.33	-0.70	
WQG	Wcm Global Growth Ltd	Shares	565.35	2.02	2.06	-1.16	0.09	4.36	100.00	6.22	NA	-3.64	43.54	14.07	59.93	101.43	5.11	67.65	27.18	86.10	84.41	
Equity - Infrastructure																						
ALI	Argo Global Listed Infrastru	Shares	481.34	2.55	2.52	-2.38	0.10	4.31	100.00	5.60	NA	-7.01	18.31	6.78	-3.45	28.57	2.00	23.79	9.91	5.81	47.40	
Property - Global																						
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	NA	NA	NA	NA	1.37	NA	18.04	-15.41	-20.52	-8.27	NA	44.88	-3.16	-6.88	-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	2.73	-18.52	-19.51	-17.83	NA	13.75	-20.73	-26.09	-24.07	
KKC	Kkr Credit Income Fund	Units	651.52	2.02	2.29	-11.23	0.20	9.92	0.00	9.92	NA	-6.20	-5.25	-9.30	-7.42	-7.42	-12.55	-0.49	-11.79	-19.20	-19.20	
PCI	Perpetual Credit Income Trus	Units	779.26	1.07	1.10	-2.37	0.08	6.74	NA	7.31	0.88	1.10	1.75	-0.17	0.83	1.10	-9.19	3.41	1.00	-4.37	-1.76	
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	NA	NA	0.00	NA	1.54	NA	129,371.89	123,365.46	120,263.32	119,661.50	NA	0.57	-5.41	-14.22	-12.50	
Fixed Income - Australian Dollar																						
GCI	Gryphon Capital Income Trust	Units	1,371.73	2.02	2.01	-0.69	0.15	7.78	0.00	7.62	0.91	-0.29	0.91	0.14	1.24	1.61	-1.94	2.91	1.37	-0.72	2.26	
MOT	Metrics Income Opportunities	Units	501.02	1.50	2.15	-25.22	0.15	9.44	NA	10.23	NA	-0.01	0.51	6.44	7.86	8.23	-21.67	-27.88	-26.68	-26.68	-24.48	
MXT	Metrics Master Income Trust	Units	2,128.00	1.74	2.01	-12.99	0.16	8.99	NA	9.24	0.86	0.34	0.28	0.40	0.33	3.44	-11.03	-13.25	-16.18	-16.18	-10.67	
QRI	Qualitas Real Estate Income	Units	911.98	1.45	1.60	-12.59	0.12	8.35	NA	8.26	1.54	0.03	0.19	0.70	0.79	1.77	-9.93	-8.22	-10.12	-9.84	-8.15	
Australian Indices																						
AS52	S&P/Asx 300 Index	Index	NA	8,639.64	NA	NA	NA	NA	NA	NA	3.54	NA	NA	NA	NA	NA	-3.11	23.64	17.98	32.69	58.85	
AS38	S&P/Asx Small Ords Index	Index	NA	3,281.90	NA	NA	NA	NA	NA	NA	3.47	NA	NA	NA	NA	NA	-14.58	22.23	-5.16	15.21	35.64	
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,535.80	NA	NA	NA	NA	NA	NA	3.73	NA	NA	NA	NA	NA	-18.11	16.66	-3.43	-4.70	12.29	
SPBDASXT	Sp/Asxaufxintr Tr	Index	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11.15	-0.53	-0.56	16.41	
SPBDAGVT	S&P/Asx Gov Bond Tr	Index	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.85	-2.21	-2.		

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	CLF	CONCENTRATED LEADERS FUND LT	4.74	57	KATANA CAPITAL LTD	-15.34	
	2	8IH	8I HOLDINGS LTD-CDI	71.72	14	GVF	STAUDE CAPITAL GLOBAL VALUE	2.95	58	HEARTS AND MINDS INVESTMENT	-15.41	
	3	MLT	MILTON CORPORATION LIMITED	23.84	15	FGG	FUTURE GENERATION GLOBAL LTD	1.49	59	REGAL ASIAN INVESTMENTS LTD	-15.72	
	4	PL8	PLATO INCOME MAXIMISER LTD	22.82	16	CVF	CONTRARIAN VALUE FUND LTD	0.00	60	LOWELL RESOURCES FUND	-16.68	
	5	WLE	NAOS SMALL CAP OPPORTUNITIES	18.52	17	PIC	PERPETUAL EQUITY INVESTMENT	-0.18	61	WAM ALTERNATIVE ASSETS LTD	-16.71	
	6	WMI	WAM MICROCAP LTD	15.82	18	OZG	OZGROWTH LTD	-0.27	62	CLIME CAPITAL LTD	-17.90	
	7	WAX	WAM RESEARCH LTD	12.10	19	WLE	WAM LEADERS LTD	-0.44	63	WHITEFIELD INDUSTRIALS LTD	-18.12	
	8	BEL	BENTLEY CAPITAL LTD	12.02	20	SEC	SPHERIA EMERGING CO LTD	-0.95				
	9	PGF	PM CAPITAL GLOBAL OPPORTUNIT	11.76	21	WGB	WAM GLOBAL LTD	-1.92				
	10	LSF	L1 LONG SHORT FUND LTD	10.65	22	WAM	WAM CAPITAL LTD	-2.02				
	11	MFF	MFF CAPITAL INVESTMENTS LTD	8.00	23	FGX	FUTURE GENERATION AUSTRALIA	-2.28				
	12	WAA	WAM ACTIVE LTD	5.05	24	ECL	EXCELSIOR CAPITAL LTD	-2.43				
					25	RYD	RYDER CAPITAL LTD	-4.44				
					26	QVE	QV EQUITIES LTD	-4.80				
					27	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97				
					28	MA1	MA CREDIT INCOME TRUST	-4.99				
					29	MHH	MAGELLAN GLOBAL OPPORTUNITIE	-5.04				
					30	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06				
					31	PAI	PLATINUM ASIA INVESTMENTS LT	-5.14				
					32	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32				
					33	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63				
					34	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77				
					35	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86				
					36	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07				
					37	CDM	CADENCE CAPITAL LTD	-6.21				
					38	EAF	EVANS & PARTNERS ASIA FUND	-6.80				
					39	SNC	SANDON CAPITAL INVESTMENTS L	-7.54				
					40	PIA	PENGANA INTERNATIONAL EQUITI	-8.10				
					41	URB	URB INVESTMENTS LTD	-8.62				
					42	AIQ	ALTERNATIVE INVESTMENT TRUST	-8.67				
					43	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43				
					44	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11				
					45	ZER	ZETA RESOURCES LTD	-11.22				
					46	BKI	BKI INVESTMENT CO LTD	-11.69				
					47	DJW	DJERRIWARRH INVESTMENTS LTD	-11.76				
					48	NCC	NAOS EMERGING OPPORTUNITIES	-11.76				
					49	MIR	MIRRABOOKA INVESTMENTS LTD	-12.21				
					50	MEC	MORPHIC ETHICAL EQUITIES FUN	-12.48				
					51	NAC	NAOS EX-50 OPPORTUNITIES CO	-13.04				
					52	AMH	AMCIL LIMITED	-13.11				
					53	OPH	OPHIR HIGH CONVICTION FD-LIT	-13.33				
					54	AFI	AUSTRALIAN FOUNDATION INV CO	-13.95				
					55	AUI	AUSTRALIAN UNITED INVESTMENT	-14.10				
					56	ARG	ARGO INVESTMENTS LTD	-14.58				

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