

1

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
<b>Equity - Australia</b>																					
AFI	Australian Foundation Inv Co	Shares	8,294.78	6.64	7.81	-15.11	0.34	3.99	100.00	7.31	0.11	2.63	10.00	14.85	29.52	46.25	-6.61	-9.66	-10.87	11.97	20.73
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-12.50	3.48	NA	NA	NA	-8.40	17.65
AMH	Amcil Limited	Shares	292.49	0.93	1.05	-7.62	0.07	3.78	100.00	10.04	0.68	-8.70	-3.67	-8.70	14.13	16.67	-12.74	-8.42	-16.29	8.82	1.65
ARG	Argo Investments Ltd	Shares	6,639.70	8.75	10.71	-17.93	0.39	4.40	100.00	6.29	0.15	12.74	20.20	27.35	35.06	55.90	2.82	-1.80	1.39	13.93	21.53
AUI	Australian United Investment	Shares	1,352.63	10.92	13.54	-19.87	0.45	3.39	100.00	5.89	0.13	14.45	28.10	40.02	48.30	83.97	8.87	10.53	17.93	31.41	57.80
BKI	Bki Investment Co Ltd	Shares	1,396.34	1.73	2.04	-15.20	0.08	4.60	100.00	6.56	0.16	13.97	13.33	25.15	29.11	35.27	5.49	1.17	14.95	15.72	9.98
BSN	Basin Energy Ltd	Shares	5.93	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	121.43	-71.82	-84.50	-84.50	-84.50
CAM	Clime Capital Ltd	Shares	100.29	0.71	0.82	-12.88	0.05	7.66	65.00	9.42	NA	11.64	-7.91	-13.30	-11.41	-5.07	0.71	-15.06	-19.43	-19.89	-7.95
CDM	Cadence Capital Ltd	Shares	232.27	0.78	0.90	-10.46	0.06	7.69	100.00	10.16	1.00	13.65	3.33	-14.38	-5.47	-22.77	30.00	-8.24	-28.44	-12.36	-43.27
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	883.24	33.50	47.64	-26.53	1.15	3.43	100.00	4.90	0.08	13.24	27.65	34.20	30.77	32.22	9.12	14.73	16.32	10.38	7.65
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-73.33	-69.23	NA	NA	NA	-97.94	-97.94
DJW	Djerriwarrh Investments Ltd	Shares	746.52	2.84	3.26	-12.88	0.16	5.46	100.00	7.80	0.46	2.19	5.84	6.54	4.15	9.03	-5.02	0.35	-2.41	-9.55	-29.35
DUI	Diversified United Investmnt	Shares	1,095.54	5.10	6.40	-20.63	0.16	3.14	100.00	4.48	0.17	8.66	20.75	29.82	43.18	88.24	1.80	3.24	7.14	24.09	58.88
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.37	-99.36	NA	NA	NA	-4.43	-6.21
FGX	Future Generation Australia	Shares	552.71	1.35	1.36	-4.45	0.07	5.35	100.00	7.54	NA	1.11	4.20	-1.18	13.79	18.41	12.55	20.63	5.91	13.98	19.56
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	11.81	-6.94	17.52	2.38	NA	18.36	-4.72	14.34	-10.99
FSI	Flagship Investments Ltd	Shares	34.86	1.36	1.47	-14.18	0.10	7.64	100.00	10.91	0.00	-33.41	-30.22	-39.86	-27.21	-17.68	-26.76	-20.29	-42.58	-20.76	-2.52
IBC	Ironbark Balanced Income Ltd	Shares	43.47	0.43	0.59	-29.06	0.03	6.05	100.00	8.06	NA	1.74	3.36	10.80	5.22	15.41	1.18	-9.47	-13.13	-13.13	-8.74
MA1	Ma Credit Income Trust	Shares	546.57	1.96	2.01	-2.35	0.17	8.69	0.00	8.49	NA	0.63	0.90	0.90	0.90	0.90	-1.11	-1.36	-1.36	-1.36	-1.36
MIR	Mirabooka Investments Ltd	Shares	590.99	2.64	2.81	-6.05	0.11	4.17	100.00	5.95	0.65	-6.17	1.21	-7.70	23.74	22.67	-17.58	-6.91	-20.29	14.26	1.62
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	12.40	20.09	34.77	NA	NA	36.72	47.10	56.16
NGE	Nge Capital Ltd	Shares	44.94	1.31	1.54	-12.70	NA	NA	NA	NA	NA	18.35	54.12	84.27	90.21	189.08	29.70	63.75	118.33	100.00	211.90
OEQ	Orion Equities Ltd	Shares	3.44	0.22	0.41	-58.10	NA	NA	100.00	NA	NA	0.29	200.44	32.73	69.17	-19.14	33.33	141.76	22.22	15.79	46.67
OPH	Ophir High Conviction Fd-Lit	Units	603.24	2.71	2.96	-8.24	0.27	10.00	0.00	10.00	1.33	-6.65	8.58	-15.31	16.70	36.59	-3.56	11.52	-23.66	7.11	23.18
PIC	Perpetual Equity Investment	Shares	454.61	1.18	1.19	-0.67	0.08	6.78	100.00	9.69	1.00	2.14	-9.96	-10.84	10.06	18.86	3.51	-1.67	-5.60	17.41	27.55
WAM	Wam Capital Ltd	Shares	1,964.00	1.74	1.25	32.87	0.16	8.93	60.00	11.23	1.21	-18.74	-14.17	-33.62	-32.20	-34.73	12.30	2.36	-23.57	-12.81	-23.23
WHF	Whitefield Industrials Ltd	Shares	599.41	4.96	5.96	-17.28	0.21	4.23	100.00	6.05	0.36	-1.32	16.18	13.52	21.14	31.28	-8.66	-3.13	-11.11	9.73	15.35
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-88.70	-87.81	-84.64	NA	NA	32.89	46.57	96.71
WLE	Wam Leaders Ltd	Shares	1,831.19	1.33	1.30	4.21	0.10	7.14	100.00	10.20	NA	3.92	-11.54	-5.69	8.92	21.86	15.15	-11.33	-9.44	22.66	26.10
<b>Equity - Australia Small/Mid Cap</b>																					
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	83.11	0.93	1.19	-24.14	0.06	6.76	100.00	9.02	1.71	18.22	9.16	-22.49	0.52	27.65	26.71	-16.67	-43.29	-8.57	17.31
BEL	Bentley Capital Ltd	Shares	1.14	0.02	0.01	27.27	NA	NA	100.00	NA	NA	18.23	-80.90	-94.18	-91.86	-95.74	87.50	-63.41	-82.95	-82.35	-88.46
ECP	Ecp Emerging Growth Ltd	Shares	15.63	0.85	0.95	-22.36	0.06	6.57	100.00	9.38	1.00	-36.10	-28.22	-42.46	-22.44	-15.35	-26.52	-19.52	-41.72	-11.52	-8.65
BTI	Bailador Technology Investme	Shares	155.73	1.03	1.66	-41.87	0.08	7.28	100.00	9.71	NA	1.22	7.10	9.93	41.88	43.10	0.98	-11.97	-28.72	23.35	-1.44
ECL	Excelsior Capital Ltd	Shares	27.11	0.94	1.34	5.59	2.84	8.56	100.00	433.80	NA	-66.36	-30.04	107.99	10.94	20.16	-71.23	-63.62	-34.62	-28.08	-20.76
GC1	Glennon Small Cos Ltd	Shares	19.72	0.41	0.69	-40.31	0.03	7.41	100.00	8.23	NA	-6.29	-3.76	-32.67	-28.45	-34.03	-12.90	-31.93	-45.64	-55.00	-58.25
NAC	Naos Ex-50 Opportunities Co	Shares	28.16	0.62	0.61	2.46	0.06	9.92	100.00	12.41	NA	24.49	-29.89	-55.80	-39.00	-48.74	53.75	-20.13	-45.09	-28.90	-39.41
NCC	Naos Emerging Opportunities	Shares	31.00	0.42	0.43	1.16	0.04	9.76	100.00	13.02	1.25	10.26	-50.57	-60.55	-59.81	-62.28	50.00	-43.24	-62.16	-58.21	-57.79
WLE	Naos Small Cap Opportunities	Shares	44.88	0.34	0.33	-6.06	0.05	14.71	50.00	15.93	1.00	3.13	-60.71	-65.63	-56.00	-70.05	23.64	-49.25	-57.23	-44.26	-64.21
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	35.90	82.76	123.49	NA	NA	75.00	140.63	196.15
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-4.65	-10.72	-13.09	-8.08	NA	1.08	-5.08	-10.10	-8.78
RYD	Ryder Capital Ltd	Shares	151.43	1.88	1.97	-5.29	0.12	6.38	100.00	9.12	1.43	33.61	48.30	7.37	40.17	99.47	51.00	57.98	4.44	50.40	88.00
SEC	Spheria Emerging Co Ltd	Shares	138.46	2.31	2.32	6.03	0.16	6.75	100.00	9.65	NA	-1.90	2.75	-7.50	10.42	12.40	1.76	19.07	4.05	35.48	15.50
SNC	Sandon Capital Investments L	Shares	113.74	0.78	0.77	-0.29	0.06	7.28	100.00	9.70	1.25	-15.11	1.05	-24.97	-18.93	-17.89	0.00	15.67	-17.23	-14.50	-6.26
WAX	Wam Research Ltd	Shares	237.64	1.14	0.80	39.82	0.10	8.77	60.00	11.03	1.40	-26.68	-17.05	-33.35	-30.59	-32.95	-0.44	-6.94	-32.14	-9.16	-12.31
WMI	Wam Microcap Ltd	Shares	438.51	1.57	1.24	21.18	0.11	6.84	100.00	9.68	NA	-11.72	-5.51	-25.17	-2.20	9.62	11.39	2.96	-24.40	30.42	42.27
<b>Equity - Australia Strategy</b>																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	10.19	-68.76	NA	NA	NA	NA	-79.79
AEG	Aland Equity Group Ltd	Shares	32.52	0.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	84.62	-4.51	-72.31	-72.31	-72.31	-72.31	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.46	-99.47	NA	NA	NA	-12.09	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-6.96	-20.74	NA	NA	NA	10.38	-29.37
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	74.03	12.66	NA	NA	NA	42.38	-46.51
TCF	360 Capital Mortgage Reit	Units	52.10	5.79	5.94	-4.16	0.63	10.36	0.00	10.93	NA	-0.12	-0.22	0.03	0.88	1.33	-1.86	10.71	-1.03	-1.36	1.58
WMA	Wam Alternative Assets Ltd	Shares	192.07	0.98	1																

2

ASX Code	Company Name	Type	Market		Prem/ (disc) to		12 Mth		Net		Gross		Indirect		Pre-Tax NTA					Share Price				
			Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*	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												
<b>Equity - Global</b>																								
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	-24.98	NA	NA	NA	NA	1.33	NA	-8.33	2.33	-21.43	-87.21	NA	NA	1.01	-25.93	-88.10			
APL	Associate Global Partners Lt	Shares	17.26	0.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	100.00	7.14	-67.57	-35.48	-50.00			
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	NA	46.19	82.74	NA	NA	NA	43.54	78.57			
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	NA	14.82	15.48	NA	NA	NA	19.47	24.73			
FGG	Future Generation Global Ltd	Shares	649.59	1.62	1.61	-6.60	0.08	4.94	100.00	6.79	NA	-3.03	13.56	-3.47	20.35	59.26	14.08	39.66	8.36	19.12	45.95			
FPC	Fat Prophets Global Contrari	Shares	42.26	1.50	1.96	-23.34	0.07	1.33	0.00	6.10	NA	52.91	90.11	29.46	90.53	81.53	50.75	75.44	12.36	72.41	32.16			
GFL	Global Masters Fund Ltd	Shares	33.29	2.95	4.17	-26.67	NA	NA	NA	0.00	-24.93	27.49	50.31	79.84	147.07	-21.75	34.09	31.11	54.05	114.82				
GVF	Staude Capital Global Value	Shares	262.76	1.30	1.22	10.53	0.07	5.08	100.00	7.25	1.50	-7.75	4.56	7.91	17.26	12.73	-2.26	14.54	15.56	30.00	28.08			
PIA	Pengana International Equiti	Shares	315.77	1.23	1.30	-6.52	0.05	4.45	100.00	6.04	1.76	1.59	10.64	-7.87	7.24	-6.45	5.60	32.43	-0.81	12.90	5.60			
LRT	Lowell Resources Fund	Units	103.89	2.50	2.74	-8.29	0.03	1.10	0.58	1.10	3.29	66.30	94.28	57.27	379.60	230.16	83.82	96.85	66.67	460.54	199.40			
LSX	Lion Selection Group Ltd	Shares	133.93	0.94	1.09	-12.98	0.02	NA	100.00	3.06	NA	32.44	67.08	-98.22	146.82	250.32	36.50	103.26	175.00	175.00	306.52			
MFF	Mff Capital Investments Ltd	Shares	2,822.20	4.79	4.71	-0.66	0.17	3.97	100.00	5.07	1.25	7.19	50.46	48.19	50.42	140.36	12.97	83.52	77.41	64.04	156.15			
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	4.71	16.89	16.89	NA	NA	21.16	18.33	18.33			
PGF	Pm Capital Global Opportunit	Shares	1,420.58	2.96	2.75	7.27	0.13	4.73	100.00	6.27	NA	30.33	54.49	66.67	101.33	171.74	30.97	70.61	119.26	156.28	228.89			
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	-16.99	44.29	21.20	NA	NA	33.33	140.00	150.00			
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	NA	1.20	NA	NA	1.29	12.76	28.74	NA	NA	9.03	29.37	42.36			
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	2.14	-0.43	0.17	6.06	100.00	11.21	1.25	-17.34	-3.64	-19.29	-1.26	-1.41	-7.63	22.47	-17.11	14.14	-0.91			
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	NA	0.62	NA	-20.73	-54.56	-30.62	-31.07	NA	-26.67	-30.16	-33.33	69.23			
<b>Equity - Asia</b>																								
8IH	8I Holdings Ltd-Cdi	Shares	5.44	0.02	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	1.75	5.66	-25.75	66.67	57.85	-79.23	-39.29	-95.36			
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	NA	14.84	15.75	NA	NA	NA	10.80	25.91			
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	-2.60	-37.15	-27.51	-7.15	NA	-1.25	-32.19	-19.39	-7.06			
RG8	Regal Asian Investments Ltd	Shares	417.97	2.90	3.26	-16.87	0.14	4.83	100.00	6.90	NA	68.04	37.55	13.59	30.40	30.40	87.10	42.16	22.88	16.00	16.00			
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	-2.23	NA	NA	100.00	NA	NA	NA	NA	-5.31	-8.21	-0.37	NA	NA	16.13	6.40	16.76			
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	0.21	NA	91.51	27.79	1.10	18.48	22.50	-6.01	13.60	38.18	-1.52	6.01	-22.40	-14.16	4.30			
<b>Equity - Emerging Markets</b>																								
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	-5.06	NA	NA	0.00	NA	1.13	NA	NA	NA	-2.47	-6.51	NA	NA	NA	-5.73	-15.43			
<b>Equity - Global Strategy</b>																								
AIQ	Alternative Investment Trust	Units	74.67	1.40	1.54	-1.66	0.08	3.09	0.00	5.63	NA	-9.19	5.84	26.59	64.79	28.76	1.94	19.34	25.30	58.28	50.36			
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.25	-26.53	NA	NA	10.00	NA	1.13	-16.76	-29.35	-54.31	-75.01	0.00	-18.18	-33.33	-74.65	-82.00				
CD1	Cd Private Equity Fund I	Units	13.52	0.37	0.61	-40.98	0.13	NA	0.00	35.14	2.33	-33.70	-46.49	-60.90	-68.06	-73.48	-30.84	-53.16	-64.25	-80.21	-82.63			
CD2	Cd Private Equity Fund Ii	Units	20.20	0.39	0.65	-35.38	0.56	NA	0.00	145.45	2.33	-52.90	-64.48	-67.01	-71.98	-69.05	-50.96	-64.02	-68.44	-83.41	-82.42			
CD3	Cd Private Equity Fund Iii	Units	64.11	0.89	1.62	-35.62	0.14	NA	0.00	15.73	NA	-13.37	-28.95	-18.18	-3.57	7.28	-23.61	-38.62	-27.94	-45.06	-44.38			
HM1	Hearts And Minds Investment	Shares	650.31	2.84	3.23	-10.22	0.19	6.51	100.00	9.31	NA	2.22	11.38	-22.54	16.33	35.11	5.19	20.34	-33.95	4.10	17.01			
LSF	L1 Long Short Fund Ltd	Shares	2,687.44	4.24	4.23	-2.99	0.14	0.85	100.00	4.58	NA	56.61	36.38	57.47	149.98	114.14	57.04	47.22	91.86	176.22	113.07			
MEC	Morphic Ethical Equities Fun	Shares	37.39	1.21	1.33	-15.25	0.01	0.83	100.00	1.10	NA	22.43	21.21	-5.62	20.42	22.88	24.74	36.72	8.04	30.11	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	456.13	1.71	1.70	-12.94	0.07	3.94	0.00	3.94	2.42	-0.75	5.91	41.77	41.65	41.65	49.34	3.32	49.29	49.40	49.40			
RF1	Regal Investment Fund	Units	718.47	3.43	3.63	-5.79	0.19	5.54	0.00	5.54	NA	23.89	27.37	-11.42	49.15	49.15	19.93	22.50	-23.48	42.62	42.62			
TEK	Thorney Technologies Ltd	Shares	36.73	0.10	0.22	-50.89	NA	NA	NA	NA	NA	-0.88	-17.65	-49.32	-18.10	8.28	-10.00	-46.49	-75.56	-58.53	-99.31			
TGF	Tribeca Global Natural Resou	Shares	201.18	2.73	3.55	-21.13	0.10	1.83	100.00	5.23	NA	95.05	39.76	44.45	44.10	42.28	106.82	28.17	25.93	15.79	8.44			
WQG	Wcm Global Growth Ltd	Shares	484.56	1.76	1.90	-7.56	0.08	4.67	100.00	6.67	NA	8.68	32.96	13.13	39.69	85.03	12.14	49.36	13.59	58.11	59.55			
<b>Equity - Infrastructure</b>																								
ALI	Argo Global Listed Infrastru	Shares	429.17	2.41	2.73	-10.99	0.10	3.73	100.00	5.93	NA	3.80	12.35	20.26	14.23	42.19	5.70	5.24	9.05	15.87	33.89			
<b>Property - Global</b>																								
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	0.93	100.79	NA	100.79	1.37	NA	14.42	-7.69	-18.31	-8.27	NA	37.31	9.52	-3.55	-12.88			
<b>Fixed Income - Global Dollar</b>																								
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	-6.66	NA	NA	0.00	NA	0.85	NA	-1.63	-20.27	-19.85	-17.83	NA	10.87	-17.30	-24.44	-24.07			
KKC	Kkr Credit Income Fund	Units	664.42	2.06	2.32	-12.13	0.20	9.73	0.00	9.73	NA	-4.03	-0.94	-6.86	-6.01	-6.01	-5.94	10.16	-4.19	106.00	106.00			
PCI	Perpetual Credit Income Trus	Units	793.18	1.09	1.10	-2.18	0.08	6.61	0.00	7.05	0.88	1.93	2.50	0.56	1.38	1.38	-4.26	11.21	5.35	0.09	0.09			
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	NA	NA	0.00	NA	1.54	NA	132,968.33	124,005.18	119,661.50	119,661.50	NA	10.06	-5.41	-12.50	-12.50			
<b>Fixed Income - Australian Dollar</b>																								
GCI	Gryphon Capital Income Trust	Units	1,284.62	2.02	2.01	0.31	0.15	7.54	0.00	7.47	0.91	-0.13	1.05	0.54	1.45	1.86	0.50	4.49	0.87	1.75	2.26			
MOT	Metrics Income Opportunities	Units	567.16	1.70	2.16	-21.46	0.16	7.69	NA	9.42	NA	0.75	1.37	7.17	8.82	8.82	-12.82	-15.84	-14.41	-14.41	-14.41			
MXT	Metrics Master Income Trust	Units	2,382.52	1.95	2.01	-3.12	0.16	8.21	NA	7.99	0.86	0.02	-0.08	0.14	2.24	3.25	-1.77	0.26	-4.19	-1.57	0.14			
QRI	Qualitas Real Estate Income	Units	971.93	1.54	1.60	-3.40	0.11	7.67	NA	7.37	1.54	0.03	0.23	0.84	1.97	1.95	-3.10	4.42	-3.91	-6.21	-2.11			
<b>Australian Indices</b>																								
AS52	S&P/Asx 300 Index	Index	NA	8,877.67	NA	NA	NA	NA	NA	3.28	NA	NA	NA	NA	NA	NA	14.47	21.36	25.79	42.94	74.17			
AS38	S&P/Asx Small Ords Index	Index	NA	3,534.60	NA	NA	NA	NA	NA	3.17	NA	NA	NA											

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	60	WAM ALTERNATIVE ASSETS LTD	-15.08
2	8IH	8I HOLDINGS LTD-CDI	71.72	14	WLE	WAM LEADERS LTD	4.21	61	AUSTRALIAN FOUNDATION INV CO	-15.11
3	WAX	WAM RESEARCH LTD	39.82	15	NAC	NAOS EX-50 OPPORTUNITIES CO	2.46	59	FLAGSHIP INVESTMENTS LTD	-14.18
4	WAM	WAM CAPITAL LTD	32.87	16	NCC	NAOS EMERGING OPPORTUNITIES	1.16	60	WAM ALTERNATIVE ASSETS LTD	-15.08
5	BEL	BENTLEY CAPITAL LTD	27.27	17	CVF	CONTRARIAN VALUE FUND LTD	0.00	61	AUSTRALIAN FOUNDATION INV CO	-15.11
6	MLT	MILTON CORPORATION LIMITED	23.84	18	OZG	OZGROWTH LTD	-0.27	62	BKI INVESTMENT CO LTD	-15.20
7	WMI	WAM MICROCAP LTD	21.18	19	SNC	SANDON CAPITAL INVESTMENTS L	-0.29	63	MORPHIC ETHICAL EQUITIES FUN	-15.25
8	PL8	PLATO INCOME MAXIMISER LTD	12.94	20	WGB	WAM GLOBAL LTD	-0.43			
9	GVF	STAUDE CAPITAL GLOBAL VALUE	10.53	21	MFF	MFF CAPITAL INVESTMENTS LTD	-0.66			
10	PGF	PM CAPITAL GLOBAL OPPORTUNIT	7.27	22	PIC	PERPETUAL EQUITY INVESTMENT	-0.67			
11	SEC	SPHERIA EMERGING CO LTD	6.03	23	AIQ	ALTERNATIVE INVESTMENT TRUST	-1.66			
12	ECL	EXCELSIOR CAPITAL LTD	5.59	24	PAF	PM CAPITAL ASIAN OPPORTUNITI	-2.23			
				25	MA1	MA CREDIT INCOME TRUST	-2.35			
				26	LSF	L1 LONG SHORT FUND LTD	-2.99			
				27	TCF	360 CAPITAL MORTGAGE REIT	-4.16			
				28	FGX	FUTURE GENERATION AUSTRALIA	-4.45			
				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	RYD	RYDER CAPITAL LTD	-5.29			
				35	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32			
				36	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63			
				37	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77			
				38	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86			
				39	MIR	MIRRABOOKA INVESTMENTS LTD	-6.05			
				40	WLE	NAOS SMALL CAP OPPORTUNITIES	-6.06			
				41	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07			
				42	PIA	PENGANA INTERNATIONAL EQUITI	-6.52			
				43	FGG	FUTURE GENERATION GLOBAL LTD	-6.60			
				44	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
				45	AMH	AMCIL LIMITED	-7.62			
				46	OPH	OPHIR HIGH CONVICTION FD-LIT	-8.24			
				47	LRT	LOWELL RESOURCES FUND	-8.29			
				48	URB	URB INVESTMENTS LTD	-8.62			
				49	HM1	HEARTS AND MINDS INVESTMENT	-10.22			
				50	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
				51	CDM	CADENCE CAPITAL LTD	-10.46			
				52	WAA	WAM ACTIVE LTD	-10.69			
				53	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
				54	ZER	ZETA RESOURCES LTD	-11.22			
				55	NGE	NGE CAPITAL LTD	-12.70			
				56	CAM	CLIME CAPITAL LTD	-12.88			
				57	DJW	DJERRIWARRH INVESTMENTS LTD	-12.88			
				58	LSX	LION SELECTION GROUP LTD	-12.98			
				59	FSI	FLAGSHIP INVESTMENTS LTD	-14.18			

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