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ASX Code	Company Name	Type	Market		Pre-Tax		Prem/	12 Mth	Net	Gross		Indirect	Pre-Tax NTA					Share Price				
			Cap	Price	NTA	(disc) to	Dividend	Dividend	Dividend	Yield	Yield	Cost	Performance (%)					Performance (%)				
			AUD\$m	AUD\$	AUD\$	(%)	Per Share	Yield	Franning	Yield	Ratio	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	9,606.61	7.66	8.48	(10.97)	0.26	3.39	100.00	4.85	0.11	19.44	12.32	25.44	40.63	49.30	6.98	(6.81)	10.53	25.99	28.09	
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(15.00)	(11.85)	1.71	NA	NA	(4.76)	(5.14)	10.60	
AMH	Ancil Limited	Shares	378.80	1.20	1.37	(13.50)	0.04	2.93	100.00	4.78	0.68	24.55	4.58	31.73	44.21	59.30	24.48	(11.15)	26.46	36.57	35.80	
ARG	Argo Investments Ltd	Shares	7,060.12	9.25	10.26	(10.92)	0.35	3.73	100.00	5.33	0.15	16.72	10.44	18.07	29.06	41.52	6.94	(5.61)	8.57	15.34	19.82	
AUI	Australian United Investment	Shares	1,340.20	10.80	12.44	(14.15)	0.45	3.43	100.00	5.95	0.13	18.36	21.84	21.48	40.41	52.04	11.11	9.64	10.20	25.58	38.14	
BKI	Bki Investment Co Ltd	Shares	1,380.20	1.71	1.91	(10.21)	0.08	4.59	100.00	6.56	0.16	9.77	11.05	12.35	15.90	18.78	0.00	4.91	3.95	2.52	9.05	
BSN	Basin Energy Ltd	Shares	1.67	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(87.20)	(92.00)	(92.00)	(92.00)	(92.00)	
CAM	Clime Capital Ltd	Shares	119.25	0.79	0.79	1.27	0.05	6.84	100.00	9.76	NA	(0.63)	(12.71)	(21.00)	(13.86)	(18.21)	(1.86)	(12.22)	(15.96)	(7.46)	(11.98)	
CDM	Cadence Capital Ltd	Shares	205.28	0.69	0.81	(13.69)	0.06	8.76	100.00	12.51	1.00	2.01	(30.09)	(6.78)	(35.99)	(39.43)	0.00	(32.51)	(7.43)	(47.31)	(51.93)	
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	812.96	30.75	41.76	(26.48)	1.04	3.38	100.00	4.83	0.08	14.85	(1.28)	10.13	14.32	28.89	9.39	(3.97)	(3.68)	(6.82)	9.82	
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(73.11)	(72.65)	(67.01)	NA	NA	(97.95)	(98.08)	(97.90)	
DJW	Djerriwarr Investments Ltd	Shares	846.53	3.21	3.42	(4.97)	0.15	4.75	100.00	6.79	0.46	9.97	0.59	2.09	3.95	(3.12)	11.07	0.63	(11.57)	(10.83)	(28.98)	
DUI	Diversified United Investmnt	Shares	1,164.95	5.40	6.25	(14.88)	0.16	2.96	100.00	4.23	0.17	18.15	17.04	22.55	50.24	73.61	12.27	5.88	10.88	32.68	59.29	
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.43)	(99.36)	(99.36)	NA	NA	(11.70)	(6.21)	(6.21)	
FGX	Future Generation Australia	Shares	525.71	1.29	1.44	(14.93)	0.07	5.33	100.00	7.62	NA	14.31	(5.99)	12.33	18.74	35.87	20.09	(6.20)	9.83	12.72	24.15	
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	0.03	3.96	NA	1.98	1.88	8.78	(21.84)	16.67	(11.12)	2.38	16.54	(12.93)	28.39	(25.02)	(10.99)	
FSI	Flagship Investments Ltd	Shares	56.61	2.20	2.81	(23.60)	0.10	4.59	100.00	6.56	0.00	30.46	0.79	24.96	47.95	64.56	25.71	(13.73)	18.92	28.28	41.94	
IBC	Ironbark Capital Ltd	Shares	48.85	0.46	0.57	(18.38)	0.02	5.11	100.00	6.81	NA	1.24	6.70	3.62	6.31	1.16	2.22	(10.68)	(9.80)	(10.68)	(17.19)	
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	(4.16)	NA	NA	100.00	NA	0.81	NA	NA	8.93	23.69	27.16	NA	NA	21.43	39.18	19.00	
MIR	Mirraboopa Investments Ltd	Shares	664.36	3.42	3.47	(3.75)	0.13	3.07	100.00	5.43	0.65	20.07	(4.93)	35.55	43.39	59.17	20.42	(13.20)	30.04	31.54	31.03	
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	12.18	20.34	32.86	NA	NA	35.04	41.72	53.97	
NGE	Nge Capital Ltd	Shares	39.46	1.11	1.33	(14.12)	NA	NA	NA	NA	NA	21.83	46.11	60.72	111.41	151.22	26.14	51.02	74.80	143.96	516.67	
OEQ	Orion Equities Ltd	Shares	1.96	0.13	0.42	(64.10)	NA	NA	100.00	NA	NA	202.69	124.85	199.21	21.71	(11.63)	35.87	(16.67)	40.45	(24.24)	(45.65)	
OPH	Ophir High Conviction Fd-Lit	Units	681.15	3.06	3.42	(12.89)	0.07	2.45	0.00	2.45	1.33	30.57	2.42	25.31	57.65	57.65	29.66	(17.74)	23.89	39.09	39.09	
PIC	Perpetual Equity Investment	Shares	448.69	1.18	1.32	(11.12)	0.08	6.81	100.00	9.73	1.00	10.54	(2.79)	18.04	14.07	36.58	6.82	(10.31)	12.98	2.71	18.12	
WAM	Wam Capital Ltd	Shares	1,724.50	1.54	1.62	(7.24)	0.16	10.06	60.00	12.65	1.21	19.77	(13.06)	(14.30)	(19.92)	(8.12)	9.22	(30.94)	(31.25)	(35.02)	(22.61)	
WHF	Whitefield Industrials Ltd	Shares	674.31	5.63	6.22	(9.65)	0.21	3.69	100.00	5.27	0.36	24.15	11.07	14.13	24.15	40.72	12.83	(0.71)	9.11	17.54	34.05	
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	8.84	(88.30)	(88.00)	(86.60)	NA	26.69	37.79	30.00	52.55	
WLE	Wam Leaders Ltd	Shares	1,657.39	1.21	1.40	(10.94)	0.09	7.60	100.00	10.86	NA	8.72	(1.85)	9.40	13.15	31.54	(10.37)	(18.79)	1.87	7.21	14.72	
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	76.80	0.86	1.10	(20.61)	0.06	6.40	50.00	8.45	1.71	13.16	(35.41)	(17.34)	(9.57)	32.43	(9.95)	(45.91)	(25.80)	(14.19)	17.57	
BEL	Bentley Capital Ltd	Shares	0.84	0.01	0.81	(98.75)	NA	NA	100.00	NA	NA	2,439.18	777.57	999.05	400.62	276.74	(72.50)	(84.93)	(68.57)	(90.00)	(92.67)	
ECP	Ecp Emerging Growth Ltd	Shares	27.27	1.49	1.89	(24.85)	0.05	3.64	100.00	5.19	1.00	29.11	1.89	42.80	68.44	95.46	35.00	(3.88)	35.00	61.41	74.71	
BTI	Bailador Technology Investme	Shares	184.43	1.25	1.83	(31.15)	0.07	5.52	100.00	7.36	NA	6.40	5.78	57.76	63.39	67.43	5.04	(15.54)	23.15	40.45	35.87	
ECL	Excelsior Capital Ltd	Shares	89.59	3.09	4.15	(24.04)	0.14	2.27	100.00	6.47	NA	104.13	172.36	503.55	248.28	271.83	3.69	75.57	113.10	137.69	137.69	
GC1	Glennon Small Cos Ltd	Shares	24.30	0.51	0.83	(38.62)	0.03	5.88	0.00	6.72	NA	26.64	(20.20)	(15.45)	(23.50)	(16.10)	13.33	(37.04)	(38.18)	(46.60)	(49.00)	
NAC	Naos Ex-50 Opportunities Co	Shares	20.06	0.42	0.44	11.36	0.06	14.46	100.00	19.97	NA	(51.11)	(71.79)	(62.39)	(61.40)	(56.18)	(53.89)	(65.13)	(56.32)	(59.71)	(58.08)	
NCC	Naos Emerging Opportunities	Shares	26.57	0.36	0.43	(10.47)	0.06	15.97	100.00	19.56	1.25	(35.82)	(64.75)	(60.19)	(69.29)	(63.56)	(43.31)	(53.89)	(63.27)	(75.68)	(64.36)	
WLE	Naos Small Cap Opportunities	Shares	56.64	0.42	0.52	(9.62)	0.05	11.90	100.00	16.44	1.00	(26.76)	(51.40)	(39.53)	(49.51)	(54.23)	(36.36)	(52.81)	(42.47)	(54.10)	(59.42)	
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	7.54	79.23	75.00	100.54	NA	40.00	133.33	120.00	148.39	
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	0.04	5.56	100.00	5.96	1.09	2.30	(10.72)	(13.85)	(18.83)	(0.56)	8.72	(8.78)	(8.33)	(28.08)	(6.03)	
RYD	Ryder Capital Ltd	Shares	109.17	1.34	1.58	(17.76)	0.09	7.46	100.00	8.96	1.43	38.93	(15.29)	(0.82)	12.48	56.31	34.00	(20.24)	(9.46)	3.08	32.67	
SEC	Spheria Emerging Co Ltd	Shares	136.93	2.29	2.44	(7.08)	0.13	5.59	100.00	7.99	NA	14.32	(7.85)	18.13	18.36	18.36	25.82	(9.84)	27.93	14.50	14.50	
SNC	Sandon Capital Investments L	Shares	111.03	0.77	0.94	(17.95)	0.06	7.14	100.00	9.52	1.25	20.80	(18.70)	(0.54)	(3.03)	(5.26)	16.67	(21.43)	(7.42)	(20.72)	(17.77)	
WAX	Wam Research Ltd	Shares	233.35	1.14	1.12	(0.61)	0.10	8.81	60.00	11.08	1.40	27.32	(6.52)	(6.16)	(11.66)	2.92	15.23	(28.62)	(22.26)	(23.31)	(0.44)	
WMI	Wam Microcap Ltd	Shares	400.32	1.44	1.46	1.45	0.11	7.29	100.00	10.42	NA	21.73	(17.11)	2.26	11.96	29.20	2.86	(23.40)	(2.70)	7.46	30.91	
Equity - Australia Strategy																						
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(56.41)	(70.77)	NA	NA	NA	(61.22)	(81.19)	
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	(15.65)	(17.80)	(10.93)	NA	(4.95)	(9.86)	(8.13)	(12.73)		
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.51)	(99.47)	(99.47)	NA	NA	(18.78)	(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	(8.55)	(10.08)	(18.94)	NA	NA	2.02	(6.91)	(33.99)	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	66.23	40.94	15.09	NA	NA	19.12	(26.72)	(44.11)	
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				

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ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/	12 Mth	Net	Gross	Indirect	Cost	Pre-Tax NTA					Share Price				
			Cap AUD\$m	Price AUD\$		(disc) to NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*				Dividend Yield (%)*	Dividend Yield (%)*	Dividend Yield (%)*	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	1.33	NA	10.00	(16.98)	(81.51)	(87.28)	NA	(9.09)	(4.76)	(78.26)	(87.95)	
APL	Associate Global Partners Lt	Shares	9.04	0.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(8.57)	(82.61)	(65.22)	(64.04)	(64.44)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	32.90	73.45	82.74	NA	NA	32.16	63.04	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	1.94	1.96	28.05	NA	NA	1.79	0.00	5.09	
FGG	Future Generation Global Ltd	Shares	556.58	1.40	1.61	(15.02)	0.07	5.23	100.00	7.48	NA	14.04	(8.46)	8.76	29.15	51.23	18.22	(10.86)	10.28	12.96	26.82
FPC	Fat Prophets Global Contrari	Shares	26.05	0.91	1.30	(30.99)	NA	NA	NA	NA	NA	25.21	4.55	8.64	9.05	21.00	11.73	(21.30)	(8.59)	(21.65)	(20.26)
GFL	Global Masters Fund Ltd	Shares	38.82	3.62	4.72	(27.88)	NA	NA	NA	0.00	24.07	49.95	79.14	115.91	180.53	32.12	44.22	84.69	62.33	158.00	
GVF	Stauda Capital Global Value	Shares	229.10	1.31	1.36	(4.20)	0.08	5.04	100.00	8.29	1.50	10.51	8.45	23.37	21.11	30.62	11.97	6.50	20.74	12.93	27.18
PIA	Pengana International Equiti	Shares	297.03	1.16	1.37	(15.77)	0.05	4.68	100.00	6.46	1.76	8.57	(10.86)	6.34	12.23	1.12	10.00	(20.07)	3.59	(0.43)	(4.11)
LRT	Lowell Resources Fund	Units	45.73	1.11	1.30	(16.02)	0.15	13.76	0.45	13.78	3.29	(18.23)	(33.37)	116.19	56.57	56.57	(18.15)	(36.86)	145.56	32.34	32.34
LSX	Lion Selection Group Ltd	Shares	77.63	0.55	0.74	(27.22)	NA	NA	0.00	NA	20.06	13.63	45.49	118.24	106.11	22.22	14.58	14.58	66.67	150.00	
MFF	Mff Capital Investments Ltd	Shares	2,533.92	4.35	4.85	(11.21)	0.13	2.99	100.00	4.27	1.25	34.35	42.81	33.17	92.01	164.84	44.52	48.97	23.93	91.63	165.49
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	9.03	16.89	NA	NA	6.61	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	1,096.79	2.29	2.15	6.05	0.11	4.80	100.00	6.55	NA	18.78	34.36	50.83	55.93	94.31	27.22	38.79	88.48	90.83	118.10
PMC	Platinum Capital Ltd	Shares	405.63	1.37	1.49	(8.52)	0.06	4.38	100.00	6.26	1.10	(0.54)	(7.74)	(7.12)	(17.39)	(11.18)	8.73	(5.19)	(12.74)	(31.50)	(23.25)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	(6.77)	68.33	(0.66)	31.74	NA	20.00	166.67	114.29	46.34	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	9.91	5.35	19.90	NA	NA	26.85	14.39	17.40	
VG1	Vgi Partners Global Invest	Shares	484.16	1.86	2.02	(5.94)	0.10	5.39	100.00	7.70	NA	5.76	(11.79)	(16.87)	(0.39)	3.10	15.58	(5.60)	(19.00)	(13.14)	(5.32)
WGB	Wam Global Ltd	Shares	790.78	2.22	2.48	(7.69)	0.12	5.41	100.00	7.72	1.25	9.34	(6.03)	0.63	14.32	14.32	13.27	(7.88)	0.00	0.91	0.91
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	(11.26)	(99.46)	(25.70)	(37.00)	(31.07)	(31.25)	(40.54)	(34.33)	(35.29)	(45.00)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.62	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	19.13	(25.98)	19.67	(41.18)	(88.31)	(67.12)	(90.93)	(86.85)	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	8.89	15.75	15.75	NA	NA	5.73	25.91	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	(30.11)	(28.94)	(30.67)	(14.85)	NA	(25.82)	(21.00)	(28.18)	(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	
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	(2.23)	NA	NA	100.00	NA	NA	0.00	4.86	(18.40)	4.10	NA	(2.26)	22.73	(11.84)	8.54	
PAI	Platinum Asia Investments Lt	Shares	360.84	0.98	1.08	(9.31)	0.03	2.05	100.00	3.52	1.10	13.26	(10.88)	(3.55)	(14.35)	10.84	21.12	(12.16)	(6.70)	(24.71)	(2.50)
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(11.73)	(23.30)	(9.71)	NA	NA	(14.94)	(29.52)	(15.91)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	43.77	1.44	1.60	(12.79)	0.08	NA	0.00	5.46	NA	(1.34)	10.67	46.54	65.71	(8.02)	2.86	30.91	30.91	61.80	2.86
BHD	Benjamin Hornigold Ltd	Shares	5.31	0.22	0.27	(22.29)	NA	NA	10.00	NA	(6.18)	(22.50)	(50.47)	(76.78)	(72.69)	(4.35)	(21.43)	4.76	(74.42)	(78.00)	
CD1	Cd Private Equity Fund I	Units	22.84	0.63	0.96	(33.33)	0.05	NA	0.00	8.00	2.33	(8.57)	(40.00)	(51.02)	(45.45)	(45.14)	(14.97)	(55.99)	(59.68)	(65.28)	(66.40)
CD2	Cd Private Equity Fund Ii	Units	45.39	0.87	1.37	(33.94)	0.12	NA	0.00	13.87	2.33	(13.84)	(40.43)	(38.84)	(34.76)	(25.95)	(21.72)	(44.73)	(54.47)	(55.41)	(54.71)
CD3	Cd Private Equity Fund Iii	Units	89.68	1.25	1.77	(27.97)	0.22	NA	0.00	17.67	NA	(7.81)	(33.21)	(7.81)	18.00	17.22	(13.54)	(32.34)	(11.07)	(20.19)	(22.19)
HM1	Hearts And Minds Investment	Shares	730.45	3.19	3.62	(14.92)	0.15	4.55	100.00	6.49	NA	28.83	(13.19)	12.07	51.42	51.42	34.60	(25.47)	(1.85)	31.43	31.43
LSF	L1 Long Short Fund Ltd	Shares	1,913.98	3.06	3.07	0.04	0.12	3.84	100.00	5.49	NA	2.57	3.09	67.75	55.50	55.50	6.62	12.09	91.25	53.77	53.77
MEC	Morphic Ethical Equities Fun	Shares	38.48	1.05	1.21	(14.13)	0.05	5.71	100.00	6.35	NA	17.42	(20.58)	4.23	4.40	11.62	9.38	(21.05)	7.14	(1.87)	(4.55)
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	314.81	1.14	1.58	(20.08)	0.06	5.58	0.00	5.58	2.42	(0.89)	11.30	24.20	31.37	31.37	(15.61)	(25.71)	(15.39)	(0.84)	(0.84)
RF1	Regal Investment Fund	Units	728.44	3.40	3.46	(1.16)	0.22	6.49	0.00	6.49	NA	15.72	(9.66)	32.23	42.17	42.17	22.30	(17.27)	36.99	41.38	41.38
TEK	Thorney Technologies Ltd	Shares	53.68	0.14	0.25	(46.85)	NA	NA	NA	NA	7.33	(54.14)	(25.27)	0.14	20.36	(6.67)	(68.18)	(48.81)	(51.46)	(98.83)	
TGF	Tribeca Global Natural Resou	Shares	118.98	1.51	2.00	(25.00)	NA	NA	100.00	NA	NA	1.01	(31.44)	(14.28)	(19.84)	(19.84)	(7.36)	(39.30)	(19.82)	(40.02)	(40.02)
WQG	Wcm Global Growth Ltd	Shares	341.59	1.69	2.01	(18.45)	0.07	4.21	100.00	5.89	NA	33.67	5.19	51.09	79.34	94.85	34.26	(1.17)	46.52	62.80	53.18
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	412.44	2.32	2.70	(14.44)	0.09	4.31	100.00	5.34	NA	16.88	8.43	5.88	22.73	35.00	19.90	1.75	(0.85)	21.47	16.00
Property - Global																					
FPP	Fat Prophets Global Property	Units	17.16	0.76	0.95	(21.50)	0.06	7.57	0.00	7.57	1.37	21.42	(17.47)	(22.24)	(7.94)	(7.94)	16.03	(19.15)	(19.15)	(30.28)	(28.03)
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.07	9.55	0.00	4.78	0.85	0.81	(17.73)	(20.04)	(17.83)	(17.83)	4.08	(17.30)	(26.44)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	745.05	2.31	2.45	(6.25)	0.20	8.68	0.00	8.68	NA	2.41	(1.69)	(0.68)	(0.68)	(0.68)	5.96	1.76	(5.33)	131.00	131.00
PCI	Perpetual Credit Income Trus	Units	568.78	1.17	1.10	6.72	0.09	7.04	NA	7.62	0.88	0.46	(0.72)	(0.09)	0.09	0.09	9.35	7.83	4.00	6.36	6.36
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	124,005.18	#####	#####	#####	NA	(8.14)	(14.63)	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	855.68	2.04	2.01	1.39	0.17	7.88	0.00	8.42	0.91	0.68	0.01	0.62	1.38	1.38	1.98	(0.01)	0.48	2.86	2.86
MOT	Metrics Income Opportuniti	Units	707.12	2.13	2.14	(0.18)	0.17	6.25	NA	8.00	NA	0.29	5.66	7.51	7.78	7.78	(0.93)	1.17	3.61	7.24	7.24
MXT	Metrics Master Income Trust	Units	2,209.19	2.08	2.00	4.39	0.17	7.27	NA	8.02	0.86	(0.07)	(0.05)	(0.07)	2.15	2.96	4.00	1.46	0.97	2.97	7.09
QRI	Qualitas Real Estate Income	Units	743.27	1.67	1.60	2.40	0.14	8.25	0.00	8.40	1.54	(0.12)	(0.02)	0.49	1.41	1.41	4.72	4.06	3.20	5.46	5.46
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,352.03	NA	NA	NA	NA	NA	3.43	NA	NA	NA	NA	NA	NA	16.93	12.80	25.32	40.42	57.33
AS38	S&P/Asx Small Ords Index	Index	NA	3,209.10	NA	NA	NA	NA	NA	2.53	NA	NA	NA	NA	NA	NA	15.77	(6.67)			

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	7	CLF	CONCENTRATED LEADERS FUND LT	4.74	55	NGE CAPITAL LTD	(14.12)	
	2	8IH	8I HOLDINGS LTD-CDI	71.72	8	WMI	WAM MICROCAP LTD	1.45	56	MORPHIC ETHICAL EQUITIES FUN	(14.13)	
	3	MLT	MILTON CORPORATION LIMITED	23.84	9	CAM	CLIME CAPITAL LTD	1.27	59	HEARTS AND MINDS INVESTMENT	(14.92)	
	4	NAC	NAOS EX-50 OPPORTUNITIES CO	11.36	10	LSF	L1 LONG SHORT FUND LTD	0.04	60	FUTURE GENERATION AUSTRALIA	(14.93)	
	5	PL8	PLATO INCOME MAXIMISER LTD	6.18	11	CVF	CONTRARIAN VALUE FUND LTD	0.00	61	FUTURE GENERATION GLOBAL LTD	(15.02)	
	6	PGF	PM CAPITAL GLOBAL OPPORTUNIT	6.05	12	OZG	OZGROWTH LTD	(0.27)	62	PENGANA INTERNATIONAL EQUITI	(15.77)	
					13	WAX	WAM RESEARCH LTD	(0.61)	63	LOWELL RESOURCES FUND	(16.02)	
					14	WAA	WAM ACTIVE LTD	(0.82)				
					15	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)				
					16	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)				
					17	MIR	MIRRABOOKA INVESTMENTS LTD	(3.75)				
					18	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)				
					19	GVF	STAUDE CAPITAL GLOBAL VALUE	(4.20)				
					20	QVE	QV EQUITIES LTD	(4.80)				
					21	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)				
					22	DJW	DJERRIWARRH INVESTMENTS LTD	(4.97)				
					23	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)				
					24	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)				
					25	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)				
					26	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)				
					27	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)				
					28	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)				
					29	VG1	VGI PARTNERS GLOBAL INVEST	(5.94)				
					30	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)				
					31	EAF	EVANS & PARTNERS ASIA FUND	(6.80)				
					32	SEC	SPHERIA EMERGING CO LTD	(7.08)				
					33	WAM	WAM CAPITAL LTD	(7.24)				
					34	WGB	WAM GLOBAL LTD	(7.69)				
					35	PMC	PLATINUM CAPITAL LTD	(8.52)				
					36	URB	URB INVESTMENTS LTD	(8.62)				
					37	PAI	PLATINUM ASIA INVESTMENTS LT	(9.31)				
					38	WLE	NAOS SMALL CAP OPPORTUNITIES	(9.62)				
					39	WHF	WHITEFIELD INDUSTRIALS LTD	(9.65)				
					40	BKI	BKI INVESTMENT CO LTD	(10.21)				
					41	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)				
					42	NCC	NAOS EMERGING OPPORTUNITIES	(10.47)				
					43	ARG	ARGO INVESTMENTS LTD	(10.92)				
					44	WLE	WAM LEADERS LTD	(10.94)				
					45	AFI	AUSTRALIAN FOUNDATION INV CO	(10.97)				
					46	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)				
					47	PIC	PERPETUAL EQUITY INVESTMENT	(11.12)				
					48	MFF	MFF CAPITAL INVESTMENTS LTD	(11.21)				
					49	ZER	ZETA RESOURCES LTD	(11.22)				
					50	KAT	KATANA CAPITAL LTD	(12.60)				
					51	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)				
					52	OPH	OPHIR HIGH CONVICTION FD-LIT	(12.89)				
					53	AMH	AMCIL LIMITED	(13.50)				
					54	CDM	CADENCE CAPITAL LTD	(13.69)				

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