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ASX Code	Company Name	Type	Market		Prem/ (disc) to		12 Mth		Net		Gross		Indirect		Pre-Tax NTA					Share Price				
			Cap	Price	Pre-Tax	NTA	Dividend	Dividend	Dividend	Yield	Yield	Yield	Cost	Performance (%)					Performance (%)					
			AUD\$m	AUD\$	NTA	(%)	Per Share	(%)*	(%)	(%)*	(%)*	(%)	(%)	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	9,027.50	7.20	8.04	(8.08)	0.32	3.68	100.00	6.25	0.11	(3.71)	17.54	33.33	38.14	45.13	(3.61)	(4.64)	4.35	18.81	25.87			
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	12.26	(6.30)	6.25	NA	NA	1.69	0.00	17.65			
AMH	Ancil Limited	Shares	335.80	1.06	1.16	(9.05)	0.07	3.32	100.00	8.80	0.68	(12.78)	10.48	9.43	26.09	28.89	(9.44)	(2.31)	6.57	21.26	24.12			
ARG	Argo Investments Ltd	Shares	6,887.02	9.05	10.48	(12.21)	0.37	4.09	100.00	5.84	0.15	4.17	21.44	44.55	37.53	46.16	0.56	(0.22)	13.13	18.30	18.46			
AUI	Australian United Investment	Shares	1,376.11	11.09	13.27	(14.69)	0.45	3.34	100.00	5.80	0.13	8.24	33.23	60.07	53.06	69.26	1.28	14.33	32.34	33.61	51.30			
BKI	Bki Investment Co Ltd	Shares	1,396.34	1.73	1.99	(12.06)	0.08	4.57	100.00	6.52	0.16	6.42	13.71	40.14	30.07	26.10	0.29	(1.14)	17.29	15.72	5.62			
BSN	Basin Energy Ltd	Shares	10.52	0.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	103.70	(66.67)	(72.50)	(72.50)	(72.50)			
CAM	Clime Capital Ltd	Shares	98.54	0.67	0.80	(14.47)	0.05	8.06	50.00	10.65	NA	1.27	(7.56)	(8.62)	(9.66)	(13.31)	(15.19)	(18.29)	(15.19)	(22.99)	(21.06)			
CDM	Cadence Capital Ltd	Shares	207.26	0.69	0.87	(19.72)	0.06	8.70	50.00	10.56	1.00	7.52	(11.02)	(2.90)	(16.31)	(36.95)	0.00	(26.20)	(15.85)	(34.29)	(53.54)			
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	925.94	35.10	46.96	(24.83)	1.13	3.22	100.00	4.60	0.08	17.66	17.75	68.68	32.73	33.75	13.74	9.86	37.59	13.19	10.34			
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(68.93)	(73.98)	(69.23)	NA	NA	(97.69)	(98.00)	(97.92)			
DJW	Djerriwarr Investments Ltd	Shares	801.72	3.05	3.37	(8.01)	0.16	5.08	100.00	7.26	0.46	0.00	11.96	24.81	10.49	4.98	(3.17)	5.17	5.54	(5.86)	(27.21)			
DUI	Diversified United Investmnt	Shares	1,141.60	5.31	6.47	(17.47)	0.16	3.01	100.00	4.30	0.17	5.20	26.86	47.72	53.32	81.74	0.00	9.48	17.48	32.75	62.88			
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	(99.37)	(99.34)	(99.36)	NA	NA	NA	(7.36)	(6.21)				
FGX	Future Generation Australia	Shares	533.90	1.31	1.53	(10.33)	0.07	5.44	100.00	7.77	NA	6.10	16.79	24.97	29.97	32.75	5.67	11.54	10.59	9.66	21.96			
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	NA	8.05	5.92	13.38	2.38	NA	12.22	9.78	1.68	(10.99)			
FSI	Flagship Investments Ltd	Shares	52.75	2.05	2.44	(17.12)	0.10	5.05	100.00	7.21	0.00	(8.60)	17.01	0.29	33.21	38.67	(0.49)	13.89	(8.89)	17.14	48.55			
IBC	Ironbark Capital Ltd	Shares	44.62	0.43	0.58	(24.53)	0.03	5.81	100.00	7.75	NA	1.75	4.29	14.54	11.05	8.63	(6.52)	(11.34)	(10.42)	(14.85)	(12.43)			
MA1	Ma Credit Income Trust	Shares	568.87	1.99	2.01	(0.55)	0.17	8.36	0.00	8.43	NA	0.84	0.84	0.84	0.84	0.84	0.41	0.41	0.41	0.41	0.41			
MIR	Mirrabooka Investments Ltd	Shares	721.06	3.23	3.38	(3.55)	0.11	3.39	100.00	4.85	0.65	0.55	25.78	19.60	44.43	47.56	(4.20)	13.50	0.53	24.32	29.77			
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	28.90	23.52	30.39	NA	NA	46.44	49.77	57.66			
NGE	Nge Capital Ltd	Shares	43.74	1.28	1.63	(17.64)	NA	NA	NA	NA	NA	22.41	75.59	145.56	104.64	207.53	11.84	71.14	140.57	105.65	218.75			
OEQ	Orion Equities Ltd	Shares	3.05	0.20	0.42	(58.10)	NA	NA	100.00	NA	NA	1.32	106.45	142.32	74.48	(22.46)	62.50	5.41	95.00	14.71	8.33			
OPH	Ophir High Conviction Fd-Lit	Units	718.99	3.23	3.56	(3.58)	0.27	8.39	0.00	8.39	1.33	9.37	35.78	9.80	63.94	63.94	12.94	27.67	(7.98)	46.82	46.82			
PIC	Perpetual Equity Investment	Shares	464.80	1.21	1.26	(1.75)	0.08	6.61	100.00	9.45	1.00	(1.95)	(1.80)	7.44	17.26	22.92	2.54	0.83	13.08	10.00	22.25			
WAM	Wam Capital Ltd	Shares	2,003.62	1.77	1.70	4.11	0.16	8.76	60.00	11.01	1.21	11.42	20.24	(1.83)	(11.92)	(9.34)	16.45	2.61	(23.38)	(23.38)	(9.69)			
WHF	Whitefield Industrials Ltd	Shares	674.63	5.60	6.65	(15.34)	0.21	3.75	100.00	5.36	0.36	6.91	28.63	40.89	39.71	43.94	(2.78)	6.67	11.55	23.89	34.29			
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(87.87)	(88.28)	(85.47)	NA	NA	41.71	39.72	71.84			
WLE	Wam Leaders Ltd	Shares	1,799.25	1.31	1.38	1.51	0.09	7.18	100.00	10.25	NA	1.20	(4.22)	18.55	24.20	29.26	(2.60)	(14.94)	5.06	20.27	24.20			
Equity - Australia Small/Mid Cap																								
8EC	8ip 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	80.19	0.90	1.34	(30.73)	0.06	6.15	50.00	7.07	1.71	21.82	15.30	(4.43)	11.06	52.98	6.55	(18.64)	(36.59)	(16.63)	23.96			
BEL	Bentley Capital Ltd	Shares	1.52	0.02	1.37	(98.62)	NA	NA	100.00	NA	NA	69.14	1,352.81	1,308.02	1,075.97	475.63	17.65	(69.23)	(60.78)	(80.00)	(85.71)			
ECP	Ecp Emerging Growth Ltd	Shares	23.17	1.26	1.73	(29.76)	0.06	4.40	100.00	6.29	1.00	(6.30)	32.49	4.55	56.82	53.33	(13.10)	24.75	(14.29)	34.04	38.46			
BTI	Bailador Technology Investme	Shares	182.06	1.22	1.94	(37.11)	0.07	6.01	100.00	8.01	NA	6.01	12.79	41.61	67.24	77.33	(5.08)	(5.08)	8.97	51.88	25.26			
ECL	Excelsior Capital Ltd	Shares	95.68	3.30	3.80	(12.05)	0.08	2.42	100.00	3.46	NA	(8.44)	118.17	487.19	205.21	240.43	5.10	57.14	117.11	132.39	116.39			
GC1	Glennon Small Cos Ltd	Shares	23.54	0.49	0.80	(34.90)	0.03	6.19	0.00	7.07	NA	2.59	8.00	(21.55)	(23.05)	(21.20)	2.11	(22.40)	(35.33)	(47.28)	(51.98)			
NAC	Naos Ex-50 Opportunities Co	Shares	30.22	0.66	0.75	(14.67)	0.06	9.09	100.00	11.36	NA	70.45	(7.41)	(37.50)	(25.74)	(30.56)	46.67	(19.02)	(41.85)	(29.03)	(34.33)			
NCC	Naos Emerging Opportunities	Shares	29.52	0.40	0.46	(4.35)	0.04	10.00	100.00	13.33	1.25	6.98	(47.73)	(54.90)	(61.34)	(56.60)	8.11	(49.04)	(61.90)	(66.94)	(58.33)			
WLE	Naos Small Cap Opportunities	Shares	53.46	0.41	0.45	(4.44)	0.05	12.35	50.00	13.89	1.00	(13.46)	(43.04)	(38.36)	(45.78)	(58.56)	(10.00)	(45.27)	(40.44)	(44.90)	(55.49)			
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	53.94	75.83	134.81	NA	NA	87.80	133.33	185.19			
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(5.57)	(2.76)	(13.09)	(7.76)	NA	1.63	1.63	(10.95)	(9.22)			
RYD	Ryder Capital Ltd	Shares	139.14	1.73	2.11	(18.57)	0.10	6.38	100.00	7.73	1.43	33.03	51.68	20.32	46.39	107.93	34.77	43.75	9.18	46.19	72.50			
SEC	Spheria Emerging Co Ltd	Shares	165.93	2.77	2.69	1.41	0.14	5.20	100.00	7.43	NA	13.59	22.20	27.89	32.61	30.43	21.49	38.85	57.83	59.20	38.50			
SNC	Sandon Capital Investments L	Shares	135.68	0.93	1.00	(6.92)	0.04	4.02	100.00	5.36	1.25	7.03	30.00	19.78	3.43	5.41	19.23	31.91	24.48	2.60	5.49			
WAX	Wam Research Ltd	Shares	260.57	1.25	1.13	10.07	0.10	8.00	60.00	10.06	1.40	5.11	18.59	3.44	(3.91)	(3.71)	12.61	(3.85)	(15.25)	(11.97)	0.40			
WMI	Wam Microcap Ltd	Shares	449.72	1.61	1.62	1.20	0.11	6.60	100.00	9.43	NA	10.40	22.77	8.31	28.78	43.52	10.31	4.90	(0.31)	20.22	45.91			
Equity - Australia Strategy																								
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(8.46)	(69.43)	NA	NA	NA	(5.00)	(80.31)			
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	NA	(28.68)	(10.19)	(10.93)	NA	NA	(27.82)	(12.33)	(12.73)			
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.44)	(99.44)	(99.97)	NA	NA	NA	(5.88)	(14.89)			
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(0.65)	(9.32)	(20.15)	NA	NA	2.80	3.06	(23.48)			
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	83.14	13.53	NA	NA	NA	NA	30.00	(45.24)			
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA	NA	NA	NA	NA	0.05	0.05	NA	NA	NA	NA	NA	NA			
BAF	Blue Sky Alternatives Access	Shares																						

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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 (%)*	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	
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	(12.00)	2.33	(46.34)	(87.16)	NA	NA	75.44	(55.56)	(88.44)	
APL	Associate Global Partners Lt	Shares	8.62	0.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	25.00	(65.91)	(76.92)	(70.00)	(66.67)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	0.33	61.58	82.74	NA	NA	0.33	57.07	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	18.19	14.25	NA	NA	NA	14.65	7.08	
FGG	Future Generation Global Ltd	Shares	650.39	1.63	1.81	(10.20)	0.07	4.74	100.00	6.51	NA	12.65	30.57	15.92	37.75	64.45	16.49	44.44	13.24	25.00	47.73
FPC	Fat Prophets Global Contrari	Shares	40.56	1.42	1.84	(18.39)	0.05	NA	100.00	5.05	NA	48.72	88.26	40.15	83.21	70.35	60.80	66.47	22.51	62.64	24.67
GFL	Global Masters Fund Ltd	Shares	42.61	3.78	4.87	(23.39)	NA	NA	NA	0.00	3.11	52.06	103.89	108.25	171.88	9.57	56.85	89.00	80.86	142.72	
GVF	Staude Capital Global Value	Shares	279.94	1.39	1.37	1.38	0.07	4.77	100.00	6.81	1.50	2.73	17.04	29.20	27.19	16.55	4.14	20.43	27.06	28.24	34.47
PIA	Pengana International Equiti	Shares	333.26	1.30	1.43	(11.00)	0.05	4.17	100.00	5.86	1.76	6.10	24.54	5.32	34.48	6.85	10.68	35.60	(0.38)	20.47	9.28
LRT	Lowell Resources Fund	Units	81.45	1.96	2.39	(23.01)	0.03	1.40	0.58	1.40	3.29	81.69	55.39	64.95	294.02	188.29	71.18	64.71	56.80	284.31	134.73
LSX	Lion Selection Group Ltd	Shares	128.92	0.90	1.02	(9.31)	0.02	NA	100.00	3.17	NA	35.28	56.68	(98.38)	251.72	251.72	76.47	93.55	83.67	164.71	373.68
MFF	Mff Capital Investments Ltd	Shares	2,798.63	4.75	5.30	(9.57)	0.17	3.58	100.00	5.11	1.25	9.71	84.89	83.54	84.76	149.39	12.03	103.86	75.28	83.40	126.19
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	8.13	16.89	16.89	NA	NA	15.26	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,305.39	2.72	2.70	1.85	0.12	4.41	100.00	6.04	NA	23.29	59.76	104.55	107.04	127.54	17.75	62.39	150.69	129.54	162.80
PMC	Platinum Capital Ltd	Shares	434.80	1.72	1.71	(1.39)	0.06	3.49	100.00	4.98	1.10	14.96	13.69	12.08	11.16	3.56	23.74	35.97	30.30	(8.99)	(9.47)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	NA	(21.30)	55.38	68.33	NA	NA	114.29	114.29	150.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	11.99	16.08	11.01	NA	NA	20.74	29.37	26.36
VG1	Vgi Partners Global Invest	Shares	489.78	1.99	2.30	(15.87)	0.12	6.03	100.00	8.61	NA	11.65	31.43	(3.36)	3.89	17.39	2.84	36.77	(1.49)	(16.40)	1.57
WGB	Wam Global Ltd	Shares	869.19	2.43	2.50	0.77	0.17	5.35	100.00	9.99	1.25	(2.04)	18.52	3.66	17.40	15.24	5.19	31.00	10.45	16.27	10.45
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	NA	(19.43)	(17.89)	(29.86)	(31.07)	NA	(24.14)	(6.38)	(38.89)	(12.00)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	6.52	0.02	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	4.32	5.10	(23.90)	63.64	(21.08)	(63.57)	(56.95)	(95.04)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	2.08	32.43	15.75	NA	NA	5.32	28.24	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(2.98)	(34.41)	(21.10)	(18.77)	NA	3.27	(31.00)	(17.28)	(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	0.00
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	(2.23)	NA	NA	100.00	NA	NA	NA	NA	4.90	0.60	(5.67)	NA	NA	27.06	3.85	11.92
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	(5.14)	0.21	1.03	91.51	27.79	1.10	15.14	35.49	(4.97)	24.69	27.14	(3.00)	14.79	(21.46)	(17.45)	(8.49)
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(4.24)	1.28	(18.13)	NA	NA	(4.52)	(0.67)	(27.09)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	80.60	1.51	1.66	(10.92)	0.08	2.87	0.00	5.45	NA	11.82	(1.62)	40.17	90.03	25.49	11.85	41.02	35.15	70.71	54.45
BHD	Benjamin Hornigold Ltd	Shares	4.47	0.19	0.27	(26.53)	NA	NA	10.00	NA	NA	(1.10)	(8.29)	(23.64)	(53.84)	(72.99)	(15.91)	(21.28)	(28.85)	(73.94)	(81.50)
CD1	Cd Private Equity Fund I	Units	17.91	0.49	0.77	(35.06)	0.22	NA	0.00	43.88	2.33	(19.79)	(44.20)	(46.53)	(57.46)	(66.81)	(25.76)	(42.35)	(48.96)	(71.84)	(79.92)
CD2	Cd Private Equity Fund Ii	Units	36.74	0.70	1.13	(38.05)	0.27	NA	0.00	38.57	2.33	(17.52)	(39.89)	(43.78)	(49.55)	(52.32)	(24.32)	(39.13)	(41.67)	(68.33)	(71.89)
CD3	Cd Private Equity Fund Iii	Units	79.23	1.10	1.75	(37.43)	0.23	NA	0.00	20.91	NA	(1.13)	(20.09)	(2.78)	6.06	15.89	(11.65)	(17.91)	11.68	(32.52)	(31.25)
HM1	Hearts And Minds Investment	Shares	719.00	3.14	3.80	(16.05)	0.17	5.41	100.00	7.73	NA	9.51	34.28	(7.32)	58.95	58.95	2.28	26.61	(33.05)	24.88	29.37
LSF	L1 Long Short Fund Ltd	Shares	2,262.48	3.58	3.66	(2.25)	0.13	0.98	100.00	5.09	NA	21.53	32.24	68.03	129.05	85.57	15.86	37.69	100.00	132.47	79.90
MEC	Morphic Ethical Equities Fun	Shares	37.71	1.18	1.36	(14.55)	NA	NA	100.00	NA	NA	16.46	23.63	10.81	22.57	25.64	14.56	24.21	12.92	18.59	7.27
MMJ	Mnj 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	358.51	1.33	1.67	(20.29)	0.07	4.91	0.00	4.91	2.42	5.84	(2.56)	36.13	39.03	39.03	12.71	(14.74)	12.34	16.20	16.20
RF1	Regal Investment Fund	Units	694.25	3.28	3.58	(9.50)	0.17	5.18	0.00	5.18	NA	4.99	15.48	4.83	47.10	47.10	(8.89)	4.13	(3.68)	36.39	36.39
TEK	Thorney Technologies Ltd	Shares	45.34	0.12	0.26	(50.38)	NA	NA	NA	NA	5.22	(14.66)	(33.81)	5.37	26.65	(17.24)	(44.19)	(66.20)	(45.16)	(99.35)	
TGF	Tribeca Global Natural Resou	Shares	145.15	1.95	2.51	(23.51)	0.05	2.57	100.00	3.67	NA	31.41	(8.64)	63.06	0.60	0.60	30.54	(17.16)	41.08	(23.35)	(22.74)
WQG	Wcm Global Growth Ltd	Shares	470.31	2.07	2.19	(5.98)	0.08	3.82	100.00	5.28	NA	13.52	55.50	34.33	81.98	112.93	27.38	77.68	41.30	96.21	88.18
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	449.78	2.53	2.70	(8.15)	0.10	4.35	100.00	5.21	NA	1.89	11.57	16.38	22.17	34.33	9.05	7.66	14.48	35.29	30.75
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	(0.36)	8.50	11.42	(12.27)	(8.27)	24.32	12.88	5.75	(4.52)	(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	(1.03)	(18.18)	(16.13)	(17.83)	NA	13.75	(16.39)	(24.26)	(24.07)
KKC	Kkr Credit Income Fund	Units	741.83	2.30	2.41	(5.81)	0.20	8.71	0.00	8.71	NA	(2.09)	8.07	0.14	(2.43)	(2.43)	0.00	26.37	10.05	130.00	130.00
PCI	Perpetual Credit Income Trus	Units	569.84	1.17	1.10	4.55	0.08	6.24	NA	6.85	0.88	1.19	3.54	2.78	1.47	1.47	2.35	28.35	10.95	7.93	7.93
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	137,556.90	128,675.81	#####	#####	NA	16.28	(5.15)	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,210.53	2.05	2.01	1.75	0.16	7.49	0.00	7.73	0.91	0.35	1.40	0.92	1.79	1.92	1.38	7.70	5.50	4.04	3.78
MOT	Metrics Income Opportunities	Units	626.59	1.88	2.16	(13.95)	0.17	7.85	0.00	9.05	NA	0.41	1.44	7.10	8.37	8.37	(13.36)	(7.84)	(2.42)	(5.35)	(5.35)
MXT	Metrics Master Income Trust	Units	2,385.67	1.95	2.01	(4.02)	0.16	7.82	NA	7.97	0.86	(0.04)	(0.06)	(0.04)	2.07	3.15	(6.25)	2.09	(2.26)	(4.63)	0.40
QRI	Qualitas Real Estate Income	Units	1,009.48	1.60	1.60	(0.24)	0.12	7.04	0.00	7.60	1.54	0.27	0.28	0.81	1.91	1.91	(2.10)	14.69	2.69	1.70	1.70
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,583.94	NA	NA	NA	NA	NA	3.43	NA	NA	NA	NA	NA	NA	4.47	20.63	34.50	50.83	71.36
AS38	S&P/Asx Small Ords Index	Index	NA	3,652.20	NA																

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	6	CLF	CONCENTRATED LEADERS FUND LT	4.74	54	ARGO INVESTMENTS LTD	(12.21)	
	2	8IH	8I HOLDINGS LTD-CDI	71.72	7	WAM	WAM CAPITAL LTD	4.11	55	CLIME CAPITAL LTD	(14.47)	
	3	MLT	MILTON CORPORATION LIMITED	23.84	8	PGF	PM CAPITAL GLOBAL OPPORTUNIT	1.85	59	WHITEFIELD INDUSTRIALS LTD	(15.34)	
	4	PL8	PLATO INCOME MAXIMISER LTD	21.39	9	WLE	WAM LEADERS LTD	1.51	60	VGI PARTNERS GLOBAL INVEST	(15.87)	
	5	WAX	WAM RESEARCH LTD	10.07	10	SEC	SPHERIA EMERGING CO LTD	1.41	61	KATANA CAPITAL LTD	(15.90)	
					11	GVF	STAUDE CAPITAL GLOBAL VALUE	1.38	62	HEARTS AND MINDS INVESTMENT	(16.05)	
					12	WMI	WAM MICROCAP LTD	1.20	63	FLAGSHIP INVESTMENTS LTD	(17.12)	
					13	WGB	WAM GLOBAL LTD	0.77				
					14	CVF	CONTRARIAN VALUE FUND LTD	0.00				
					15	OZG	OZGROWTH LTD	(0.27)				
					16	MA1	MA CREDIT INCOME TRUST	(0.55)				
					17	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)				
					18	PMC	PLATINUM CAPITAL LTD	(1.39)				
					19	WAA	WAM ACTIVE LTD	(1.45)				
					20	PIC	PERPETUAL EQUITY INVESTMENT	(1.75)				
					21	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)				
					22	LSF	L1 LONG SHORT FUND LTD	(2.25)				
					23	MIR	MIRRABOOKA INVESTMENTS LTD	(3.55)				
					24	OPH	OPHIR HIGH CONVICTION FD-LIT	(3.58)				
					25	NCC	NAOS EMERGING OPPORTUNITIES	(4.35)				
					26	WLE	NAOS SMALL CAP OPPORTUNITIES	(4.44)				
					27	QVE	QV EQUITIES LTD	(4.80)				
					28	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)				
					29	MHH	MAGELLAN HIGH CONVICTION TRS	(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	EAF	EVANS & PARTNERS ASIA FUND	(6.80)				
					38	SNC	SANDON CAPITAL INVESTMENTS L	(6.92)				
					39	DJW	DJERRIWARRH INVESTMENTS LTD	(8.01)				
					40	AFI	AUSTRALIAN FOUNDATION INV CO	(8.08)				
					41	URB	URB INVESTMENTS LTD	(8.62)				
					42	AMH	AMCIL LIMITED	(9.05)				
					43	LSX	LION SELECTION GROUP LTD	(9.31)				
					44	MFF	MFF CAPITAL INVESTMENTS LTD	(9.57)				
					45	FGG	FUTURE GENERATION GLOBAL LTD	(10.20)				
					46	FGX	FUTURE GENERATION AUSTRALIA	(10.33)				
					47	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)				
					48	AIQ	ALTERNATIVE INVESTMENT TRUST	(10.92)				
					49	PIA	PENGANA INTERNATIONAL EQUITI	(11.00)				
					50	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)				
					51	ZER	ZETA RESOURCES LTD	(11.22)				
					52	ECL	EXCELSIOR CAPITAL LTD	(12.05)				
					53	BKI	BKI INVESTMENT CO LTD	(12.06)				

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