

ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/ (disc) to	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\$		NTA (%)					Yield (%)	Yield (%)	Yield (%)	Yield (%)	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years
													Performance (%)					Performance (%)			
Equity - Australia																					
AFI	Australian Foundation Inv Co	Shares	8,936.21	7.14	7.88	-9.26	0.26	3.57	100.00	5.10	0.11	9.60	5.77	21.42	33.79	34.70	0.56	-8.70	12.80	21.84	16.48
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	-11.85	-6.30	-0.83	NA	NA	-5.14	2.56	-2.04
AMH	Ancil Limited	Shares	354.82	1.13	1.26	-12.70	0.05	3.11	100.00	6.35	0.68	12.50	-0.79	28.57	32.63	32.63	12.50	-9.64	26.40	22.28	17.80
ARG	Argo Investments Ltd	Shares	6,523.85	8.57	9.44	-8.47	0.35	4.03	100.00	5.75	0.15	4.54	4.77	12.11	22.44	28.44	-2.06	-5.72	4.51	10.30	12.03
AUI	Australian United Investment	Shares	1,279.80	10.33	11.58	-11.49	0.37	3.58	100.00	5.12	0.13	8.94	10.71	17.56	35.12	37.40	6.28	3.09	11.68	24.46	28.89
BKI	Bki Investment Co Ltd	Shares	1,360.31	1.69	1.83	-8.20	0.08	4.64	100.00	6.64	0.16	4.57	7.65	8.28	13.80	12.41	-1.74	2.74	6.29	3.81	2.24
BSN	Basin Energy Ltd	Shares	6.68	0.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-52.59	-68.00	-68.00	-68.00	-68.00
CAM	Clime Capital Ltd	Shares	118.50	0.82	0.81	1.23	0.05	6.63	100.00	9.47	NA	-4.71	-18.18	-16.49	-6.71	-20.93	0.62	-14.21	-15.54	-4.53	-13.88
CDM	Cadence Capital Ltd	Shares	219.16	0.74	0.84	-16.27	0.06	8.16	100.00	11.66	1.00	1.20	-24.14	-7.47	-27.66	-40.03	-6.37	-33.18	-3.29	-42.13	-50.34
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	
CIN	Carlton Investments Limited	Shares	776.26	29.35	39.36	-23.86	1.01	3.44	100.00	4.92	0.08	5.98	2.15	7.31	7.39	30.29	4.04	-5.48	-6.97	-8.28	3.31
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	-73.55	-68.93	-67.01	NA	NA	-97.96	-97.61	-97.90
DJW	Djerriwarrh Investments Ltd	Shares	802.13	3.05	3.36	-12.20	0.15	4.92	100.00	7.03	0.46	6.33	1.20	1.51	3.70	-10.64	6.64	-1.61	-13.84	-18.67	-36.33
DUI	Diversified United Investmnt	Shares	1,089.27	5.05	5.71	-11.21	0.16	3.17	100.00	4.53	0.17	5.74	6.73	18.46	42.75	54.49	2.43	-1.94	11.23	34.31	41.87
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	-99.41	-99.36	-99.36	NA	NA	-9.04	-6.21	-6.21
FGX	Future Generation Australia	Shares	483.67	1.19	1.39	-15.39	0.07	5.65	100.00	8.08	NA	8.02	-4.92	12.86	20.26	26.25	7.73	-14.13	0.42	8.22	7.73
FOR	Forager Australian Shares Fd	Units	151.27	1.52	1.61	-4.97	0.06	3.96	NA	3.96	1.88	11.81	-16.58	21.97	-6.50	2.38	26.25	-10.36	24.18	-22.74	-10.99
FSI	Flagship Investments Ltd	Shares	48.37	1.88	2.52	-23.12	0.10	5.21	100.00	7.45	0.00	21.01	-8.54	19.35	37.62	44.32	9.94	-20.34	7.43	19.75	18.24
IBC	Ironbark Capital Ltd	Shares	47.41	0.45	0.56	-17.84	0.02	5.28	100.00	7.04	NA	0.72	3.68	1.08	4.65	-1.62	-2.20	-12.75	-6.32	-11.88	-19.49
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	-4.16	NA	NA	100.00	NA	0.81	NA	NA	16.77	41.43	27.16	NA	NA	38.37	49.69	19.00
MIR	Mirrabooka Investments Ltd	Shares	618.65	3.20	3.18	-0.31	0.15	3.28	100.00	6.70	0.65	9.28	-8.36	32.50	33.05	31.95	13.88	-13.75	26.98	16.36	20.75
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	2.18	14.23	24.61	29.20	NA	3.78	37.01	46.12	42.33
NGE	Nge Capital Ltd	Shares	38.75	1.09	1.33	-13.96	NA	NA	NA	NA	NA	35.34	54.43	81.01	122.69	149.53	43.42	67.69	84.75	127.08	395.45
OEQ	Orion Equities Ltd	Shares	2.50	0.16	0.45	50.85	NA	NA	100.00	NA	NA	224.20	-0.64	166.47	16.00	-10.70	81.82	-50.77	-15.79	-5.88	-39.62
OPH	Ophir High Conviction Fd-Lit	Units	580.98	2.61	2.96	-11.06	0.06	2.30	0.00	2.30	1.33	6.36	-19.87	10.75	36.26	36.26	4.82	-36.03	-0.38	18.64	18.64
PIC	Perpetual Equity Investment	Shares	460.67	1.21	1.32	-8.37	0.08	6.61	100.00	9.45	1.00	1.86	-4.15	14.65	18.03	35.86	2.98	-6.20	13.08	16.96	21.63
WAM	Wam Capital Ltd	Shares	1,692.27	1.52	1.46	-0.59	0.16	10.20	60.00	13.69	1.21	3.07	-22.56	-20.50	-25.02	-18.23	2.70	-31.22	-30.59	-37.96	-21.85
WHF	Whitefield Industrials Ltd	Shares	594.04	5.06	5.56	-8.27	0.21	4.05	100.00	5.79	0.36	8.59	-0.71	6.31	13.24	27.82	1.20	-19.17	5.42	10.24	21.34
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-89.03	-87.86	-85.91	NA	28.33	40.38	56.54	12.83
WLE	Wam Leaders Ltd	Shares	1,673.34	1.33	1.34	-5.31	0.09	6.87	100.00	9.81	NA	-6.57	-5.88	7.40	16.24	25.21	-7.99	-14.38	18.43	20.56	25.63
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	
ACQ	Acorn Capital Investment Fun	Shares	70.34	0.79	1.01	-17.72	0.07	8.86	100.00	12.66	1.71	-5.26	-37.64	-14.02	-4.13	8.83	-17.71	-45.90	-21.18	-10.58	-7.60
BEL	Bentley Capital Ltd	Shares	1.22	0.02	0.02	21.69	NA	NA	100.00	NA	NA	-58.46	-90.80	-75.20	-88.63	-91.96	-68.00	-84.76	-78.67	-85.45	-88.57
ECP	Ecp Emerging Growth Ltd	Shares	23.29	1.27	1.72	-28.37	0.05	4.09	100.00	5.85	1.00	29.34	-3.38	36.65	63.24	61.79	23.90	-16.17	30.93	46.82	27.00
BTI	Bailador Technology Investme	Shares	175.17	1.20	1.76	-32.10	0.07	5.61	100.00	7.48	NA	10.69	15.03	34.35	64.49	61.02	4.37	-6.64	12.74	40.59	19.50
ECL	Excelsior Capital Ltd	Shares	88.72	3.06	4.18	-26.72	0.07	2.29	100.00	3.27	NA	122.44	548.69	239.87	261.81	274.39	33.04	86.02	156.07	198.54	117.02
GC1	Glennon Small Cos Ltd	Shares	25.38	0.49	0.67	-29.37	0.03	6.19	100.00	8.44	NA	-0.74	-34.08	-31.38	-31.73	-31.91	-6.73	-41.92	-42.94	-46.11	-51.50
NAC	Naos Ex-50 Opportunities Co	Shares	21.03	0.49	0.55	2.73	0.06	12.55	100.00	17.93	NA	-46.60	-65.41	-45.00	-49.07	-45.22	-46.15	-58.65	-41.67	-52.20	-51.00
NCC	Naos Emerging Opportunities	Shares	33.58	0.46	0.45	12.22	0.08	16.48	50.00	19.23	1.25	-44.44	-63.41	-55.88	-65.65	-62.59	-31.06	-55.83	-53.09	-66.30	-56.46
WLE	Naos Small Cap Opportunites	Shares	59.39	0.44	0.51	-2.94	0.05	11.36	100.00	16.23	1.00	-36.25	-53.21	-27.14	-49.80	-58.09	-37.14	-55.78	-27.87	-52.69	-57.49
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	24.08	81.86	101.63	57.87	NA	60.42	148.39	140.63	79.07
QVE	Qv Equities Ltd	Shares	212.63	0.94	0.98	-4.08	0.05	5.56	100.00	7.94	1.09	-2.00	-10.09	-14.78	-18.96	0.10	0.00	-4.10	-9.22	-29.43	-6.50
RYD	Ryder Capital Ltd	Shares	95.47	1.16	1.37	-16.22	0.08	6.90	100.00	9.48	1.43	15.19	-29.39	-9.08	12.62	34.93	17.17	-34.46	-6.45	8.41	14.85
SEC	Spheria Emerging Co Ltd	Shares	130.36	2.18	2.21	0.86	0.11	5.23	100.00	7.47	NA	0.32	-13.50	5.54	7.12	7.12	17.20	-8.79	22.47	9.00	9.00
SNC	Sandon Capital Investments L	Shares	98.68	0.70	0.82	-16.58	0.06	7.86	100.00	10.48	1.25	8.78	-25.99	-8.72	-16.52	-16.26	12.00	-28.29	-15.33	-25.24	-29.02
WAX	Wam Research Ltd	Shares	220.39	1.08	1.04	3.46	0.10	9.26	60.00	11.64	1.40	11.72	-14.84	-12.04	-15.84	-2.90	1.89	-33.74	-23.40	-30.32	-4.85
WMI	Wam Microcap Ltd	Shares	391.75	1.42	1.35	3.73	0.11	7.42	100.00	10.60	NA	3.82	-20.14	2.31	19.53	19.53	-1.39	-25.53	13.20	24.12	28.64
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	6.25	-56.88	-71.06	NA	NA	NA	-52.50	-81.46
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	-1.03	NA	NA	NA	NA	NA	NA	-20.49	-4.90	-12.85	-10.93	NA	-7.25	5.49	-13.90	-12.73
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	-99.50	-99.47	-99.47	NA	NA	-17.53	-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	-6.96	-15.08	-29.61	NA	NA	8.60	-18.55	-41.79
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	71.20	31.52	16.94	NA	NA	70.86	-30.47	-43.90
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	NA	NA	NA
BAF	Blue Sky Alternatives Access	Shares	NA	NA	1.05	NA	NA</														

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			Cap AUD\$m	Price AUD\$		NTA (%)	Per Share AUD\$*	Yield (%)*			Yield (%)*	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years
													Performance (%)					Performance (%)			
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	-24.98	NA	NA	NA	1.33	0.00	10.00	-24.14	-81.97	-87.47	NA	0.00	9.89	-87.80	-88.64	
APL	Associate Global Partners Lt	Shares	5.65	0.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-66.67	-89.58	-75.90	-91.30	-77.78	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	37.67	82.74	82.74	NA	NA	39.53	78.57	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	10.33	9.63	30.19	NA	NA	19.47	12.94	13.50	
FGG	Future Generation Global Ltd	Shares	519.60	1.31	1.54	-15.58	0.07	5.52	100.00	7.88	NA	6.57	-12.85	9.52	34.30	44.97	12.50	-16.61	-2.61	17.57	18.64
FPC	Fat Prophets Global Contrari	Shares	27.20	0.95	1.26	-25.17	NA	NA	NA	NA	24.70	13.07	17.03	15.06	16.54	14.55	-27.86	9.88	-18.53	-16.74	
GFL	Global Masters Fund Ltd	Shares	32.17	3.00	4.23	-25.53	NA	NA	NA	0.00	17.70	40.21	74.87	116.65	199.01	23.97	27.66	60.86	46.34	139.26	
GVF	Staupe Capital Global Value	Shares	217.73	1.25	1.30	-4.59	0.07	5.30	100.00	7.57	1.50	7.72	7.95	22.08	18.09	32.81	10.18	8.26	23.88	7.33	24.50
PIA	Pengana International Equiti	Shares	286.75	1.12	1.30	-12.98	0.05	4.84	100.00	6.46	1.76	3.47	-11.44	3.95	9.86	6.77	7.73	-17.71	5.69	0.45	7.18
LRT	Lowell Resources Fund	Units	38.94	1.20	1.44	-9.41	0.15	12.67	0.26	12.68	3.29	-2.63	-9.49	141.10	73.11	73.11	-4.76	-18.37	192.68	43.71	43.71
LSX	Lion Selection Group Ltd	Shares	63.52	0.45	0.63	-31.89	0.02	3.33	0.00	3.33	NA	0.00	0.16	46.28	65.53	3.11	3.45	0.00	30.43	18.42	40.63
MFF	Mff Capital Investments Ltd	Shares	2,230.99	3.85	4.29	-13.42	0.11	2.86	100.00	4.08	1.25	26.10	28.29	29.26	84.38	200.73	45.28	32.76	30.51	96.43	180.48
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	16.89	16.89	16.89	NA	6.61	18.33	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	938.14	2.29	2.12	4.25	0.10	4.37	100.00	6.24	NA	17.46	23.26	53.46	70.35	125.58	27.93	42.24	105.38	107.24	141.05
PMC	Platinum Capital Ltd	Shares	416.56	1.41	1.56	-11.50	0.06	4.26	100.00	6.08	1.10	0.58	-7.04	-1.48	-4.55	-4.91	11.46	-6.62	-12.42	-18.02	-22.95
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	-9.55	55.38	8.21	-2.26	NA	9.09	185.71	122.22	114.29
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	1.20	NA	NA	-1.37	12.60	11.39	22.53	NA	4.15	29.88	18.98	25.40
VG1	Vgi Partners Global Invest	Shares	564.16	1.94	2.22	-12.84	0.10	5.15	100.00	7.36	NA	11.56	-17.78	-7.50	13.31	13.31	18.65	-21.46	-18.49	-0.98	-0.98
WGB	Wam Global Ltd	Shares	785.12	2.21	2.40	-7.48	0.12	5.43	100.00	7.60	1.25	5.25	-10.46	3.69	10.58	10.58	18.18	-16.29	8.33	0.45	0.45
ZER	Zeta Resources Ltd	Shares	127.30	0.24	0.31	-18.80	NA	NA	NA	NA	0.62	-18.68	-64.62	-13.28	-16.45	-28.33	-21.31	-36.84	-31.43	-33.33	-65.71
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	4.35	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	5.66	-22.32	19.67	26.28	-89.48	-47.38	-93.14	-84.22	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	15.75	15.75	15.75	NA	NA	12.60	25.91	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	-37.98	-27.05	-21.46	-14.85	NA	-34.17	-16.40	-12.71	-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	NA	-5.31	-4.35	-12.10	12.06	NA	11.92	16.13	0.00	16.13
PAI	Platinum Asia Investments Lt	Shares	338.36	0.92	1.04	-12.68	0.04	3.28	100.00	5.83	1.10	2.08	-23.52	-5.30	-4.57	7.43	7.02	-24.38	-13.27	-11.17	-8.50
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	-5.06	NA	NA	0.00	NA	1.13	NA	NA	-4.82	-15.05	1.28	NA	NA	-8.64	-22.51	-11.11
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	41.51	1.37	1.57	-13.92	0.08	NA	0.00	5.88	NA	-3.89	20.26	49.41	60.10	-3.94	2.25	5.00	43.68	70.63	5.00
BHD	Benjamin Hornigold Ltd	Shares	5.50	0.23	0.29	-22.01	NA	NA	10.00	NA	NA	-5.93	-18.43	-47.68	-71.29	-71.15	-1.09	-26.61	-67.96	-76.30	-77.25
CD1	Cd Private Equity Fund I	Units	24.31	0.67	1.01	-34.16	0.16	NA	0.00	24.06	2.33	-12.93	-38.41	-48.99	-44.81	-35.67	-19.39	-41.92	-64.25	-65.54	-59.94
CD2	Cd Private Equity Fund Ii	Units	54.58	1.04	1.50	-33.33	0.25	NA	0.00	23.56	2.33	-4.46	-20.21	-38.02	-26.83	-8.54	-14.75	-29.25	-52.29	-51.40	-39.18
CD3	Cd Private Equity Fund Iii	Units	101.74	1.41	1.80	-19.17	0.18	NA	0.00	12.74	NA	-5.76	-15.89	0.56	21.62	19.21	-5.20	-13.87	-4.56	-10.60	-11.72
HM1	Hearts And Minds Investment	Shares	597.64	2.61	3.09	-16.50	0.14	5.36	100.00	7.66	NA	6.55	-28.47	4.01	29.25	29.25	12.99	-41.35	-9.78	7.54	7.54
LSF	L1 Long Short Fund Ltd	Shares	1,948.15	3.13	3.21	-3.53	0.11	3.59	100.00	5.13	NA	9.43	12.94	89.63	62.83	62.83	10.99	24.70	117.36	57.29	57.29
MEC	Morphic Ethical Equities Fun	Shares	37.54	0.98	1.07	-7.03	0.12	6.15	100.00	16.41	NA	-9.55	-28.27	-5.39	1.58	-1.37	-4.88	-20.08	11.43	-15.95	-11.36
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	366.51	1.33	1.58	-9.41	0.06	4.78	0.00	4.78	2.42	-2.72	18.19	31.25	31.52	31.52	-16.14	11.01	3.36	15.76	15.76
RF1	Regal Investment Fund	Units	605.01	3.20	3.26	-0.92	0.22	6.88	0.00	6.87	NA	9.76	-1.20	31.35	33.95	33.95	22.14	-20.80	32.00	33.06	33.06
TEK	Thorney Technologies Ltd	Shares	51.71	0.13	0.24	-41.91	NA	NA	NA	NA	NA	-7.31	-50.72	-21.84	6.74	16.50	-25.71	-70.11	-48.74	-40.59	-99.31
TGF	Tribeca Global Natural Resou	Shares	125.28	1.59	2.02	-21.78	0.05	6.29	100.00	4.49	NA	-9.61	-21.33	-15.38	-19.04	-19.04	-8.62	-31.10	-25.63	-36.84	-36.84
WQG	Wom Global Growth Ltd	Shares	267.36	1.52	1.75	-11.17	0.07	4.47	100.00	6.39	NA	19.11	-2.57	33.41	69.58	69.58	28.27	-5.59	36.94	28.81	38.18
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	366.22	2.06	2.36	-14.41	0.09	3.88	100.00	5.89	NA	-1.26	0.00	-6.72	14.56	18.00	-9.25	-7.62	-9.65	12.88	3.00
Property - Global																					
FPP	Fat Prophets Global Property	Units	15.69	0.70	0.87	-21.24	0.06	8.27	0.00	8.27	1.37	2.61	-22.17	-24.98	-15.63	-15.63	-1.42	-23.20	-30.68	-34.19	-34.19
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	-6.66	0.13	9.55	0.00	8.76	0.85	0.81	-20.24	-20.53	-17.83	-17.83	10.47	-17.07	-26.44	-24.07	-24.07
KKC	Kkr Credit Income Fund	Units	741.83	2.30	2.45	-6.68	0.20	8.71	0.00	8.71	NA	4.76	-2.41	-0.66	-0.66	-0.66	15.87	3.14	130.00	130.00	130.00
PCI	Perpetual Credit Income Trus	Units	461.39	1.15	1.10	4.45	0.09	14.69	NA	7.71	0.88	1.57	-1.08	-0.27	0.09	0.09	18.56	10.05	2.22	4.55	4.55
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	0.07	9.26	0.00	4.16	1.54	132,233.15	124,005.18	119,661.50	119,661.50	119,661.50	2.04	-5.66	-12.50	-12.50	-12.50
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	681.19	2.03	2.01	1.00	0.17	8.22	0.00	8.57	0.91	0.34	-0.79	0.68	0.88	0.88	4.19	0.58	0.45	1.96	1.96
MOT	Metrics Income Opportunities	Units	725.24	2.19	2.14	2.25	0.19	6.86	0.00	8.84	NA	0.41	6.30	7.46	7.68	7.68	9.77	8.10	7.83	10.26	10.26
MXT	Metrics Master Income Trust	Units	2,194.38	2.07	2.00	3.41	0.18	8.06	0.00	8.71	0.86	-0.07	-0.01	-0.02	2.94	2.94	7.25	1.47	0.00	6.57	6.57
QRI	Qualitas Real Estate Income	Units	722.32	1.62	1.60	1.51	0.14	8.65	0.00	8.75	1.54	-0.04	0.39	1.39	1.36	1.36	8.72	0.41	-0.50	2.61	2.61
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	7,762.40	NA	NA	NA	NA	NA	3.71	NA	NA	NA	NA	NA	NA	9.01	6.99	15.88	36.06	41.96

3	Substantial Premium			Fund Premium			Appropriately Inline			Fund Premium			Substantial Discount		Fund Discount	
	Index	Code	Name	(%)	Index	Code	Name	(%)	Index	Name	(%)	Index	Name	(%)	(%)	
	1	WIC	WESTOZ INVESTMENT CO LTD	913.19	9	CLF	CONCENTRATED LEADERS FUND LT	4.74	57	PENGANA INTERNATIONAL EQUITI	-12.98					
	2	8IH	8I HOLDINGS LTD-CDI	71.72	10	PGF	PM CAPITAL GLOBAL OPPORTUNIT	4.25	58	MFF CAPITAL INVESTMENTS LTD	-13.42					
	3	OEQ	ORION EQUITIES LTD	50.85	11	WMI	WAM MICROCAP LTD	3.73	59	ALTERNATIVE INVESTMENT TRUST	-13.92					
	4	MLT	MILTON CORPORATION LIMITED	23.84	12	WAX	WAM RESEARCH LTD	3.46	60	NGE CAPITAL LTD	-13.96					
	5	BEL	BENTLEY CAPITAL LTD	21.69	13	NAC	NAOS EX-50 OPPORTUNITIES CO	2.73	61	FUTURE GENERATION AUSTRALIA	-15.39					
	6	NCC	NAOS EMERGING OPPORTUNITIES	12.22	14	CAM	CLIME CAPITAL LTD	1.23	62	FUTURE GENERATION GLOBAL LTD	-15.58					
	7	PL8	PLATO INCOME MAXIMISER LTD	11.93	15	SEC	SPHERIA EMERGING CO LTD	0.86	63	RYDER CAPITAL LTD	-16.22					
	8	WAA	WAM ACTIVE LTD	8.89	16	CVF	CONTRARIAN VALUE FUND LTD	0.00								
					17	OZG	OZGROWTH LTD	-0.27								
					18	MIR	MIRRABOOKA INVESTMENTS LTD	-0.31								
					19	WAM	WAM CAPITAL LTD	-0.59								
					20	AEG	ABSOLUTE EQUITY PERFORMANCE	-1.03								
					21	PAF	PM CAPITAL ASIAN OPPORTUNITI	-2.23								
					22	WLE	NAOS SMALL CAP OPPORTUNITIES	-2.94								
					23	LSF	L1 LONG SHORT FUND LTD	-3.53								
					24	QVE	QV EQUITIES LTD	-4.08								
					25	MA1	MONASH ABSOLUTE INVESTMENT C	-4.16								
					26	GVF	STAUDE CAPITAL GLOBAL VALUE	-4.59								
					27	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97								
					28	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04								
					29	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06								
					30	WLE	WAM LEADERS LTD	-5.31								
					31	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32								
					32	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63								
					33	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77								
					34	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86								
					35	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07								
					36	EAF	EVANS & PARTNERS ASIA FUND	-6.80								
					37	MEC	MORPHIC ETHICAL EQUITIES FUN	-7.03								
					38	WGB	WAM GLOBAL LTD	-7.48								
					39	BKI	BKI INVESTMENT CO LTD	-8.20								
					40	WHF	WHITEFIELD INDUSTRIALS LTD	-8.27								
					41	PIC	PERPETUAL EQUITY INVESTMENT	-8.37								
					42	ARG	ARGO INVESTMENTS LTD	-8.47								
					43	URB	URB INVESTMENTS LTD	-8.62								
					44	AFI	AUSTRALIAN FOUNDATION INV CO	-9.26								
					45	LRT	LOWELL RESOURCES FUND	-9.41								
					46	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43								
					47	KAT	KATANA CAPITAL LTD	-10.58								
					48	OPH	OPHIR HIGH CONVICTION FD-LIT	-11.06								
					49	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11								
					50	DUI	DIVERSIFIED UNITED INVESTMNT	-11.21								
					51	AUI	AUSTRALIAN UNITED INVESTMENT	-11.49								
					52	PMC	PLATINUM CAPITAL LTD	-11.50								
					53	DJW	DJERRIWARRH INVESTMENTS LTD	-12.20								
					54	PAI	PLATINUM ASIA INVESTMENTS LT	-12.68								
					55	AMH	AMCIL LIMITED	-12.70								
					56	VG1	VGI PARTNERS GLOBAL INVEST	-12.84								

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