

ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/ (disc) to NTA (%)	12 Mth Dividend Per Share AUD\$*	Net Dividend Yield (%)*	Franking (%)	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)				
												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	8,148.08	6.55	7.62	-13.78	0.34	4.05	100.00	7.42	0.11	-6.73	4.96	7.93	23.10	37.30	-9.03	-8.39	-12.78	6.50	16.76
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-15.00	-1.65	NA	NA	NA	-13.04	11.63
AMH	Amcil Limited	Shares	281.03	0.89	1.03	-14.08	0.07	3.93	100.00	10.43	0.68	-18.25	-8.04	-14.88	8.42	11.96	-17.97	-12.75	-21.93	4.09	-3.78
ARG	Argo Investments Ltd	Shares	6,624.53	8.73	10.48	-16.32	0.39	4.41	100.00	6.30	0.15	2.95	15.55	21.02	28.75	48.23	-1.69	0.11	-0.57	9.54	21.59
AUI	Australian United Investment	Shares	2,364.54	10.83	13.29	-18.43	0.45	3.42	100.00	5.94	0.13	5.48	23.51	34.11	42.90	73.05	0.65	11.65	14.60	24.20	48.36
BKI	Bki Investment Co Ltd	Shares	1,424.59	1.77	2.00	-10.25	0.08	4.50	100.00	6.43	0.16	5.82	12.36	23.46	23.46	30.03	4.13	1.44	18.86	16.12	12.92
BSN	Basin Energy Ltd	Shares	8.00	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	126.67	-67.62	-83.00	-83.00	-83.00
CAM	Clime Capital Ltd	Shares	98.70	0.70	0.80	-11.88	0.05	7.77	65.00	9.56	NA	3.90	-7.51	-14.44	-15.79	-6.82	-6.08	-16.27	-22.35	-22.35	-9.83
CDM	Cadence Capital Ltd	Shares	228.19	0.76	0.89	-18.83	0.06	7.89	100.00	10.43	1.00	14.75	4.97	-17.87	-6.63	-20.31	22.58	-2.56	-32.14	-8.43	-41.54
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	864.82	32.81	43.96	-24.93	1.15	3.51	100.00	5.01	0.08	0.07	17.54	16.54	20.60	21.14	-2.06	17.18	11.64	6.80	4.16
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-73.77	-71.68	NA	NA	NA	-97.96	-98.02
DJW	Djerriwarh Investments Ltd	Shares	732.82	2.79	3.12	-9.62	0.12	4.12	100.00	5.89	0.46	-7.42	-2.19	-0.95	-2.50	0.65	-8.52	-2.11	-4.78	-14.68	-31.28
DUI	Diversified United Investmnt	Shares	1,089.10	5.07	6.40	-20.31	0.16	3.16	100.00	4.51	0.17	2.24	17.65	26.48	40.66	80.28	-4.88	1.81	6.96	18.46	52.25
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.39	-99.36	NA	NA	NA	-7.93	-6.21
FGX	Future Generation Australia	Shares	539.55	1.31	1.41	-7.62	0.07	5.50	100.00	7.85	NA	2.78	5.88	-0.34	16.59	24.38	7.82	16.96	1.55	11.49	16.96
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	11.03	-12.50	21.05	2.38	NA	24.69	-6.48	25.73	-10.99
FSI	Flagship Investments Ltd	Shares	33.71	1.31	1.54	-14.18	0.10	7.90	100.00	11.29	0.00	-32.50	-29.51	-40.64	-27.99	-13.86	-31.95	-23.39	-43.04	-25.14	-9.66
IBC	Ironbark Balanced Income Ltd	Shares	43.92	0.44	0.58	-24.74	0.03	1.38	100.00	9.81	NA	1.94	3.58	8.04	6.84	12.05	0.00	-3.33	-12.12	-11.22	-8.64
MA1	Ma Credit Income Trust	Shares	552.24	1.98	2.01	-1.48	0.17	8.32	0.00	8.40	NA	0.58	1.03	1.03	1.03	1.03	-1.58	-0.35	-0.35	-0.35	-0.35
MIR	Mirrabooka Investments Ltd	Shares	555.17	2.48	2.72	-8.09	0.11	4.44	100.00	6.34	0.65	-17.33	-4.76	-16.37	15.25	15.74	-22.26	-11.63	-26.44	1.25	-8.05
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	9.13	18.57	32.24	NA	NA	34.76	41.72	53.97
NGE	Nge Capital Ltd	Shares	42.38	1.26	1.60	-21.51	NA	NA	NA	NA	NA	24.05	56.76	89.68	108.75	201.13	18.87	65.79	100.00	93.85	173.91
OEQ	Orion Equities Ltd	Shares	3.21	0.21	0.41	-58.10	NA	NA	100.00	NA	NA	0.91	211.21	-8.12	105.91	-18.49	41.38	135.63	-25.45	7.89	2.50
OPH	Ophir High Conviction Fd-Lit	Units	585.43	2.63	3.05	-14.85	0.27	10.31	0.00	10.31	1.33	-12.42	10.23	-8.86	17.89	40.71	-13.49	8.23	-28.92	6.05	19.55
PIC	Perpetual Equity Investment	Shares	450.76	1.17	1.17	-1.97	0.08	6.84	100.00	9.77	1.00	-6.18	-10.22	-12.90	4.38	13.66	-1.27	-1.68	-8.95	15.84	27.15
WAM	Wam Capital Ltd	Shares	1,811.18	1.60	1.30	32.52	0.16	9.69	60.00	12.18	1.21	-13.61	-14.05	-33.66	-32.78	-29.46	1.91	2.56	-31.03	-23.81	-24.88
WHF	Whitefield Industrials Ltd	Shares	576.45	4.77	6.06	-20.79	0.21	4.40	100.00	6.29	0.36	-4.27	14.34	12.22	18.82	31.45	-16.75	-7.92	-19.43	0.00	11.19
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-88.74	-87.57	-85.21	NA	NA	33.48	44.44	75.88
WLE	Wam Leaders Ltd	Shares	1,821.78	1.32	1.35	-1.63	0.10	7.20	100.00	10.28	NA	9.50	-8.99	-2.64	11.05	26.23	6.45	-10.51	-10.43	18.51	25.15
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	83.39	0.93	1.23	-24.14	0.06	6.76	100.00	9.02	1.71	21.01	8.21	-23.16	2.22	25.30	25.85	-7.96	-36.02	-4.54	8.19
BEL	Bentley Capital Ltd	Shares	1.14	0.02	0.01	54.48	NA	NA	100.00	NA	NA	102.29	-76.88	-95.54	-89.66	-95.55	15.38	-71.70	-85.00	-81.25	-88.89
ECP	Ecp Emerging Growth Ltd	Shares	13.78	0.75	1.01	-20.04	0.06	7.45	100.00	10.64	1.00	-33.66	-28.00	-41.48	-22.32	-10.12	-37.92	-31.02	-46.79	-23.59	-20.74
BTI	Bailador Technology Investme	Shares	140.61	0.93	1.67	-42.51	0.08	8.06	100.00	10.75	NA	3.09	7.05	9.15	40.34	43.97	-10.58	-15.45	-31.62	-31.12	-20.85
ECL	Excelsior Capital Ltd	Shares	26.10	0.90	0.95	-0.70	2.80	4.44	100.00	444.32	NA	-76.09	-49.55	46.83	-22.57	-15.13	-72.05	-60.00	-42.68	-27.71	-6.25
GC1	Glennon Small Cos Ltd	Shares	18.99	0.39	0.69	-44.74	0.03	7.69	100.00	8.55	NA	-12.71	-4.79	-32.59	-31.91	-34.48	-16.13	-23.53	-48.68	-53.01	-60.61
NAC	Naos Ex-50 Opportunities Co	Shares	27.02	0.59	0.61	-4.92	0.06	10.51	50.00	13.14	NA	0.00	-33.70	-57.34	-41.35	-48.74	34.09	-28.05	-46.61	-32.18	-40.70
NCC	Naos Emerging Opportunities	Shares	31.36	0.43	0.41	2.44	0.04	9.65	100.00	12.86	1.25	2.50	-51.19	-64.96	-60.19	-64.66	41.67	-42.18	-58.74	-56.19	-59.13
WLE	Naos Small Cap Opportunities	Shares	45.54	0.35	0.31	16.13	0.05	14.49	50.00	16.30	1.00	-8.82	-62.65	-69.61	-58.67	-72.81	16.95	-50.36	-61.02	-42.50	-62.70
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	28.82	89.29	114.45	NA	NA	63.83	148.39	175.00
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-1.79	-8.21	-15.34	-9.47	NA	1.63	-5.56	-11.37	-10.53
RYD	Ryder Capital Ltd	Shares	152.24	1.89	1.97	-4.22	0.12	6.35	100.00	9.07	1.43	27.37	45.40	6.76	36.74	102.96	45.38	81.73	6.18	50.00	89.00
SEC	Spheria Emerging Co Ltd	Shares	138.46	2.31	2.16	7.92	0.14	5.71	100.00	8.91	NA	-12.59	-3.70	-9.93	2.57	4.60	-3.35	23.20	6.94	29.78	15.50
SNC	Sandon Capital Investments L	Shares	118.71	0.79	0.77	-1.23	0.06	7.14	100.00	9.52	1.25	-17.96	-0.30	-27.97	-19.92	-17.17	-1.86	22.48	-12.37	-6.14	-3.28
WAX	Wam Research Ltd	Shares	229.30	1.10	0.83	35.85	0.10	9.09	60.00	11.43	1.40	-21.76	-11.51	-30.98	-31.56	-28.29	-3.93	-0.90	-34.72	-19.71	-17.29
WMI	Wam Microcap Ltd	Shares	410.49	1.47	1.29	20.16	0.11	7.30	100.00	10.39	NA	-5.40	-0.78	-23.64	-2.83	14.23	-0.68	0.34	-25.26	12.69	33.18
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	2.59	-68.76	NA	NA	NA	NA	-77.38
AEG	Aland Equity Group Ltd	Shares	71.23	0.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	356.92	185.58	-42.88	-42.88	-42.88	-42.88
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.47	-99.47	NA	NA	NA	-14.44	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-5.31	-17.69	NA	NA	NA	12.22	-26.28
AUP	Aurora Property Buy Write	Units</																			

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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax		Prem/	12 Mth	Net	Dividend Yield (%)*	Gross	Indirect	Pre-Tax NTA					Share Price				
					NTA AUD\$	NTA (%)	(disc) to	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	NA	1.33	NA	-4.35	2.33	-21.43	-87.21	NA	NA	1.01	-13.04	-87.95
APL	Associate Global Partners Lt	Shares	17.26	0.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	130.77	0.00	-70.30	-22.08	-33.33
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	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	NA	13.42	15.27	NA	NA	NA	19.47	16.41
FGG	Future Generation Global Ltd	Shares	657.61	1.64	1.68	-0.07	0.08	4.88	100.00	6.97	NA	1.24	15.70	-2.43	21.29	63.30	15.49	43.86	11.19	18.84	56.94	
FPC	Fat Prophets Global Contrari	Shares	32.16	1.46	1.82	-19.38	0.07	1.37	0.00	6.26	NA	21.65	79.37	23.50	71.57	69.17	43.14	59.56	12.74	80.25	28.63	
GFL	Global Masters Fund Ltd	Shares	31.60	2.80	4.10	-30.28	NA	NA	NA	0.00	-24.91	17.07	41.11	65.34	134.21	-27.46	18.14	21.74	40.00	106.13		
GVF	Staude Capital Global Value	Shares	265.55	1.31	1.25	7.72	0.07	5.04	100.00	7.20	1.50	-4.32	4.84	8.03	18.47	16.57	-3.68	13.91	17.49	31.00	31.00	
PIA	Pengana International Equiti	Shares	324.79	1.26	1.34	-5.89	0.05	4.37	100.00	5.87	1.76	0.78	11.32	-1.29	11.05	-6.25	6.78	27.92	-1.95	19.43	-1.18	
LRT	Lowell Resources Fund	Units	97.66	2.35	2.84	-6.12	0.03	1.17	0.58	1.17	3.29	67.67	110.90	60.94	393.02	243.06	76.69	95.02	38.24	436.53	181.44	
LSX	Lion Selection Group Ltd	Shares	125.34	0.88	1.02	-11.85	0.02	NA	100.00	3.27	NA	16.02	62.58	70.17	143.10	183.61	14.38	94.44	108.33	165.15	161.19	
MFF	Mff Capital Investments Ltd	Shares	2,953.54	4.98	4.83	2.32	0.19	3.82	100.00	5.45	1.25	0.84	48.83	54.89	51.82	130.45	15.01	84.44	82.42	67.68	162.80	
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	7.90	16.89	16.89	NA	NA	23.26	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	1,383.75	2.88	2.77	7.22	0.13	4.86	100.00	6.45	NA	18.88	56.50	61.99	102.81	168.54	14.29	61.12	85.21	154.87	220.00	
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	-16.99	55.38	18.82	NA	NA	33.33	185.71	150.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	NA	1.20	NA	NA	1.41	14.47	24.75	NA	NA	9.76	31.98	33.61	
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	787.52	2.19	2.23	-5.80	0.17	6.03	100.00	11.15	1.25	-12.96	1.33	-18.00	-2.06	2.73	-10.25	18.06	-16.09	5.80	-0.45	
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	NA	0.62	NA	-26.12	-63.38	-29.36	-31.07	NA	-38.03	-30.16	-33.33	29.41	
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	-0.70	5.66	-21.30	20.00	-29.85	-80.87	-51.43	-96.31
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	NA	19.51	15.75	NA	NA	NA	15.42	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	-0.27	-34.63	-23.51	-7.23	NA	2.60	-31.60	-17.71	1.28	
RG8	Regal Asian Investments Ltd	Shares	412.03	2.87	3.37	-16.02	0.14	4.88	100.00	6.97	NA	56.02	47.81	19.50	34.80	34.80	60.78	43.50	24.24	14.80	14.80	
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	-2.23	NA	NA	100.00	NA	NA	NA	NA	-2.73	-2.93	0.65	NA	NA	22.03	16.13	14.89	
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	0.20	NA	91.51	27.05	1.10	13.10	24.44	-5.66	16.17	36.93	-8.49	14.79	-21.14	-11.82	4.30	
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	-6.51	-9.20	NA	NA	NA	-8.07	-19.13	
Equity - Global Strategy																						
AIQ	Alternative Investment Trust	Units	84.60	1.40	1.48	-5.67	0.11	3.09	0.00	8.08	NA	-15.26	-2.65	20.22	52.98	25.33	-0.42	14.34	30.75	58.28	36.69	
BHD	Benjamin Hornigold Ltd	Shares	4.23	0.18	0.25	-29.02	NA	NA	10.00	NA	NA	3.51	-17.10	-28.30	-54.01	-74.64	0.00	-18.60	-40.68	-75.35	-82.50	
CD1	Cd Private Equity Fund I	Units	12.43	0.34	0.58	-40.98	0.13	NA	0.00	38.24	2.33	-34.83	-51.26	-63.29	-70.71	-72.38	-40.35	-59.28	-66.34	-81.91	-84.68	
CD2	Cd Private Equity Fund Ii	Units	19.68	0.38	0.60	-35.38	0.44	NA	0.00	117.33	2.33	-55.56	-63.41	-70.30	-74.25	-71.43	-54.82	-69.26	-70.24	-83.33	-83.77	
CD3	Cd Private Equity Fund Iii	Units	66.63	0.93	1.56	-39.10	0.14	NA	0.00	15.14	NA	-14.75	-29.09	-19.59	-8.24	3.31	-20.94	-41.64	-25.40	-42.19	-42.19	
HM1	Hearts And Minds Investment	Shares	641.15	2.80	3.36	-18.45	0.19	6.61	100.00	9.44	NA	-4.00	16.26	-14.72	17.72	40.55	-7.59	27.85	-28.75	-0.20	15.37	
LSF	L1 Long Short Fund Ltd	Shares	2,738.15	4.32	4.01	4.83	0.14	3.43	100.00	4.50	NA	34.48	33.77	45.42	150.78	103.00	57.09	48.45	84.62	195.89	117.09	
MEC	Morphic Ethical Equities Fun	Shares	40.12	1.31	1.52	-19.34	0.01	0.76	100.00	1.02	NA	26.94	36.34	8.84	33.21	39.96	23.58	37.89	11.02	45.56	19.09	
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	501.48	1.88	1.62	4.18	0.07	3.59	0.00	3.59	2.42	-3.95	-0.48	35.42	35.17	35.17	56.67	21.29	65.52	64.25	64.25	
RF1	Regal Investment Fund	Units	725.74	3.48	3.70	-3.51	0.19	5.46	0.00	5.46	NA	21.31	29.82	-10.97	52.03	52.03	23.40	27.47	-18.52	44.70	44.70	
TEK	Thorney Technologies Ltd	Shares	35.74	0.10	0.23	-56.44	NA	NA	NA	NA	NA	-1.75	-15.73	-52.63	-23.83	8.76	-11.82	-41.21	-75.13	-61.75	-99.33	
TGF	Tribeca Global Natural Resou	Shares	200.45	2.72	3.61	-24.65	0.10	1.84	100.00	5.25	NA	83.25	57.64	39.51	46.04	44.69	93.59	45.84	14.39	17.35	8.04	
WQG	Wcm Global Growth Ltd	Shares	519.07	1.88	1.96	-4.80	0.08	4.52	100.00	6.21	NA	0.73	34.19	18.94	38.83	91.18	7.88	54.75	19.87	67.82	71.63	
Equity - Infrastructure																						
ALI	Argo Global Listed Infrastru	Shares	436.29	2.45	2.65	-5.28	0.10	3.67	100.00	5.83	NA	1.15	11.34	15.22	6.00	35.90	4.70	10.36	14.49	11.36	28.27	
Property - Global																						
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	0.93	NA	NA	100.79	1.37	NA	10.31	-10.45	-18.77	-8.27	NA	37.31	0.00	-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	0.19	-20.14	-19.03	-17.83	NA	11.68	-16.62	-24.07	-24.07	
KKC	Kkr Credit Income Fund	Units	670.87	2.08	2.33	-11.03	0.20	9.63	0.00	9.63	NA	-4.66	-0.57	-7.04	-5.80	-5.80	-9.17	10.05	-9.17	108.00	108.00	
PCI	Perpetual Credit Income Trus	Units	796.95	1.09	1.10	-1.36	0.08	6.58	NA	6.95	0.88	1.66	2.50	0.29	1.38	1.47	-7.06	12.29	7.38	-0.36	0.55	
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	123,365.46	119,661.50	119,661.50	NA	5.42	-7.41	-12.50	-12.50	
Fixed Income - Australian Dollar																						
GCI	Gryphon Capital Income Trust	Units	1,316.42	2.07	2.02	2.22	0.15	7.94	0.00	7.28	0.91	-0.06	0.98	0.00	1.49	1.94	0.98	7.63	3.37	2.73	4.79	
MOT	Metrics Income Opportunities	Units	580.62	1.74	2.17	-19.94	0.16	8.41	NA	9.15	NA	0.51	1.28	7.11	8.62	8.95	-13.86	-14.71	-13.26	-14.53	-12.40	
MXT	Metrics Master Income Trust	Units	2,364.73	1.93	2.01	-4.24	0.16	8.52	NA	8.10	0.86	-0.02	-0.06	0.22	0.01	3.38	-5.85	-1.03	-5.39	-3.98	-0.63	
QRI	Qualitas Real Estate Income	Units	994.02	1.58	1.61	-1.63	0.11	7.41	NA	7.19	1.54	0.06	0.26	0.98	2.09	2.06	-2.73	7.52	-3.23	-3.50	0.11	
Australian Indices																						
AS52	S&P/Asx 300 Index	Index	NA	8,595.52	NA	NA	NA	NA	NA	NA	3.38	NA	NA	NA	NA	NA	3.64	19.15	22.40	33.42	62.84	
AS38	S&P/Asx Small Ords Index	Index	NA	3,411.00	NA	NA	NA	NA	NA	NA	3.18	NA	NA	NA	NA	NA	6.99	19.12	6.68	18.98	49.38	
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,643.40	NA	NA</																

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	LSF	L1 LONG SHORT FUND LTD	4.83	60	WAM ALTERNATIVE ASSETS LTD	-15.99	
	2	8IH	8I HOLDINGS LTD-CDI	71.72	14	CLF	CONCENTRATED LEADERS FUND LT	4.74	61	REGAL ASIAN INVESTMENTS LTD	-16.02	
	3	BEL	BENTLEY CAPITAL LTD	54.48	15	NCC	NAOS EMERGING OPPORTUNITIES	2.44	59	OPHIR HIGH CONVICTION FD-LIT	-14.85	
	4	WAX	WAM RESEARCH LTD	35.85	16	MFF	MFF CAPITAL INVESTMENTS LTD	2.32	60	WAM ALTERNATIVE ASSETS LTD	-15.99	
	5	WAM	WAM CAPITAL LTD	32.52	17	CVF	CONTRARIAN VALUE FUND LTD	0.00	61	REGAL ASIAN INVESTMENTS LTD	-16.02	
	6	MLT	MILTON CORPORATION LIMITED	23.84	18	FGG	FUTURE GENERATION GLOBAL LTD	-0.07	62	ARGO INVESTMENTS LTD	-16.32	
	7	PL8	PLATO INCOME MAXIMISER LTD	21.70	19	OZG	OZGROWTH LTD	-0.27	63	AUSTRALIAN UNITED INVESTMENT	-18.43	
	8	WMI	WAM MICROCAP LTD	20.16	20	ECL	EXCELSIOR CAPITAL LTD	-0.70				
	9	WLE	NAOS SMALL CAP OPPORTUNITIES	16.13	21	SNC	SANDON CAPITAL INVESTMENTS L	-1.23				
	10	SEC	SPHERIA EMERGING CO LTD	7.92	22	MA1	MA CREDIT INCOME TRUST	-1.48				
	11	GVF	STAUDE CAPITAL GLOBAL VALUE	7.72	23	WLE	WAM LEADERS LTD	-1.63				
	12	PGF	PM CAPITAL GLOBAL OPPORTUNIT	7.22	24	PIC	PERPETUAL EQUITY INVESTMENT	-1.97				
					25	WAA	WAM ACTIVE LTD	-2.19				
					26	PAF	PM CAPITAL ASIAN OPPORTUNITI	-2.23				
					27	TCF	360 CAPITAL MORTGAGE REIT	-2.85				
					28	RYD	RYDER CAPITAL LTD	-4.22				
					29	QVE	QV EQUITIES LTD	-4.80				
					30	NAC	NAOS EX-50 OPPORTUNITIES CO	-4.92				
					31	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97				
					32	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04				
					33	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06				
					34	PAI	PLATINUM ASIA INVESTMENTS LT	-5.14				
					35	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32				
					36	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63				
					37	AIQ	ALTERNATIVE INVESTMENT TRUST	-5.67				
					38	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77				
					39	WGB	WAM GLOBAL LTD	-5.80				
					40	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86				
					41	PIA	PENGANA INTERNATIONAL EQUITI	-5.89				
					42	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07				
					43	LRT	LOWELL RESOURCES FUND	-6.12				
					44	EAF	EVANS & PARTNERS ASIA FUND	-6.80				
					45	FGX	FUTURE GENERATION AUSTRALIA	-7.62				
					46	MIR	MIRRABOOKA INVESTMENTS LTD	-8.09				
					47	KAT	KATANA CAPITAL LTD	-8.55				
					48	URB	URB INVESTMENTS LTD	-8.62				
					49	DJW	DJERRIWARRH INVESTMENTS LTD	-9.62				
					50	BKI	BKI INVESTMENT CO LTD	-10.25				
					51	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43				
					52	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11				
					53	ZER	ZETA RESOURCES LTD	-11.22				
					54	LSX	LION SELECTION GROUP LTD	-11.85				
					55	CAM	CLIME CAPITAL LTD	-11.88				
					56	AFI	AUSTRALIAN FOUNDATION INV CO	-13.78				
					57	AMH	AMCIL LIMITED	-14.08				
					58	FSI	FLAGSHIP INVESTMENTS LTD	-14.18				
					59	OPH	OPHIR HIGH CONVICTION FD-LIT	-14.85				

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