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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)	Dividend	Dividend	Dividend	Yield	Yield	Cost	Performance (%)					Performance (%)					
			AUD\$m	AUD\$	AUD\$	(%)	Per Share	Yield	Yield	Yield	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	8,846.06	7.06	7.91	(9.99)	0.32	3.75	100.00	6.37	0.11	(2.94)	10.01	20.58	38.77	43.56	(4.08)	(5.99)	(1.81)	20.89	20.89		
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	10.19	(5.56)	6.25	NA	NA	0.00	1.69	18.23		
AMH	Amcil Limited	Shares	312.55	0.99	1.13	(8.41)	0.07	3.54	100.00	9.38	0.68	(13.74)	3.67	0.00	25.56	22.83	(15.38)	(4.35)	(11.61)	17.86	12.50		
ARG	Argo Investments Ltd	Shares	6,917.46	9.09	10.32	(11.72)	0.37	4.07	100.00	5.81	0.15	4.56	13.78	29.16	39.08	44.74	3.18	3.41	9.78	20.56	19.13		
AUI	Australian United Investment	Shares	1,387.35	11.21	13.15	(14.75)	0.45	3.30	100.00	5.73	0.13	9.77	22.78	40.64	55.62	70.78	10.12	16.89	24.42	44.09	55.26		
BKI	Bki Investment Co Ltd	Shares	1,368.09	1.70	1.96	(13.01)	0.08	4.66	100.00	6.66	0.16	5.95	10.11	28.95	28.95	24.20	1.19	(3.14)	11.51	15.31	2.85		
BSN	Basin Energy Ltd	Shares	7.84	0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	156.25	(70.71)	(79.50)	(79.50)	(79.50)		
CAM	Clime Capital Ltd	Shares	100.62	0.70	0.81	(14.29)	0.05	7.77	50.00	10.27	NA	3.87	(7.47)	(7.47)	(7.47)	(11.28)	(12.58)	(19.19)	(19.65)	(18.24)	(16.68)		
CDM	Cadence Capital Ltd	Shares	204.52	0.69	0.87	(20.32)	0.06	8.76	50.00	10.64	1.00	9.62	(11.63)	(3.56)	(9.79)	(35.95)	0.74	(23.89)	(21.26)	(23.03)	(54.93)		
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	910.38	34.51	45.77	(22.77)	1.13	3.27	100.00	4.68	0.08	9.60	15.55	38.40	30.07	25.95	14.58	14.27	28.29	14.84	7.84		
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(70.09)	(73.55)	(68.93)	NA	NA	(94.32)	(97.98)	(97.92)		
DJW	Djerriwarr Investments Ltd	Shares	812.24	3.09	3.38	(9.17)	0.16	5.02	100.00	7.17	0.46	0.90	6.96	13.04	13.42	6.62	(2.52)	10.75	0.32	(2.52)	(26.25)		
DUI	Diversified United Investmnt	Shares	1,136.28	5.30	6.38	(15.99)	0.16	3.02	100.00	4.31	0.17	4.42	17.93	32.37	55.23	78.71	1.92	10.42	11.58	39.47	60.61		
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	0.00	(99.31)	(99.36)	NA	NA	NA	(7.36)	(6.21)		
FGX	Future Generation Australia	Shares	542.44	1.32	1.50	(14.51)	0.07	5.38	100.00	7.68	NA	3.87	14.71	15.36	31.07	29.08	7.32	14.78	5.60	14.78	13.79		
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	NA	8.78	0.00	21.05	2.38	NA	13.06	10.99	7.45	(10.99)		
FSI	Flagship Investments Ltd	Shares	46.70	1.82	2.20	(17.12)	0.10	5.70	100.00	8.15	0.00	(21.78)	0.78	(14.49)	18.21	23.24	(11.03)	(3.97)	(20.39)	10.00	31.52		
IBC	Ironbark Balanced Income Ltd	Shares	45.15	0.44	0.58	(25.13)	0.03	5.68	100.00	7.58	NA	0.69	2.11	11.30	10.90	8.26	(3.30)	(8.33)	(10.20)	(14.56)	(5.63)		
MA1	Ma Credit Income Trust	Shares	571.81	2.00	2.01	(0.51)	0.17	8.17	0.00	8.34	NA	0.80	0.80	0.80	0.80	0.80	0.91	0.91	0.91	0.91	0.91		
MIR	Mirrabooka Investments Ltd	Shares	689.81	3.09	3.25	(3.38)	0.11	3.55	100.00	5.07	0.65	(2.16)	17.05	9.25	41.27	38.88	(6.98)	10.89	(3.82)	22.68	22.20		
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	17.57	25.73	30.39	NA	NA	37.01	53.61	51.15		
NGE	Nge Capital Ltd	Shares	43.91	1.28	1.58	(20.94)	NA	NA	NA	NA	NA	21.43	76.25	111.08	110.24	197.74	19.63	81.56	132.73	113.33	236.84		
OEQ	Orion Equities Ltd	Shares	2.90	0.19	0.42	(58.10)	NA	NA	100.00	NA	NA	(0.46)	136.60	68.70	80.20	(23.43)	48.00	54.17	48.00	23.33	2.78		
OPH	Ophir High Conviction Fd-Lit	Units	690.06	3.10	3.38	(8.39)	0.27	8.75	0.00	8.75	1.33	5.80	29.16	5.09	61.91	55.94	5.08	26.53	(11.43)	44.19	40.91		
PIC	Perpetual Equity Investment	Shares	468.64	1.22	1.26	(2.70)	0.08	6.56	100.00	9.37	1.00	(0.08)	0.08	2.52	22.95	23.59	2.09	3.83	6.55	17.87	28.42		
WAM	Wam Capital Ltd	Shares	2,004.72	1.78	1.54	15.16	0.16	8.71	60.00	10.95	1.21	(4.68)	6.30	(18.61)	(18.47)	(19.30)	15.96	13.02	(20.54)	(17.21)	(13.59)		
WHF	Whitefield Industrials Ltd	Shares	640.50	5.30	6.40	(12.97)	0.21	3.96	100.00	5.66	0.36	(1.08)	21.67	26.98	39.43	39.74	(3.99)	3.92	0.19	26.79	26.49		
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(89.19)	(86.92)	(84.49)	NA	NA	27.23	46.57	80.12		
WLE	Wam Leaders Ltd	Shares	1,789.89	1.30	1.36	(5.76)	0.09	7.23	100.00	10.33	NA	0.05	(7.60)	6.85	26.65	27.30	6.56	(11.26)	(1.94)	25.60	23.26		
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	81.32	0.91	1.27	(28.74)	0.06	6.08	50.00	6.99	1.71	19.42	7.48	(16.52)	8.89	41.11	10.37	(18.47)	(35.21)	(8.40)	12.74		
BEL	Bentley Capital Ltd	Shares	1.52	0.02	0.98	(98.06)	NA	NA	100.00	NA	NA	32.43	1,153.20	652.11	774.22	311.76	42.86	(66.67)	(70.15)	(80.00)	(85.71)		
ECP	Ecp Emerging Growth Ltd	Shares	21.24	1.16	1.48	(18.30)	0.06	4.81	100.00	6.86	1.00	(21.43)	6.01	(14.74)	28.89	25.30	(22.22)	11.06	(22.74)	31.25	19.07		
BTI	Bailador Technology Investme	Shares	182.06	1.22	1.91	(36.65)	0.07	6.01	100.00	8.01	NA	4.37	9.77	37.41	64.66	73.95	0.41	1.67	1.67	59.87	26.56		
ECL	Excelsior Capital Ltd	Shares	126.42	4.36	3.79	14.59	0.08	1.83	100.00	2.62	NA	(8.94)	117.37	486.10	209.91	239.59	37.97	112.68	191.64	218.25	279.13		
GC1	Glennon Small Cos Ltd	Shares	22.81	0.47	0.73	(34.26)	0.03	6.38	0.00	7.29	NA	(6.44)	(1.58)	(28.43)	(28.41)	(31.07)	(3.09)	(20.34)	(38.96)	(50.26)	(53.00)		
NAC	Naos Ex-50 Opportunities Co	Shares	30.68	0.67	0.77	(14.67)	0.06	8.96	100.00	11.19	NA	87.80	(18.09)	(42.96)	(24.51)	(31.25)	59.52	(22.99)	(37.96)	(25.56)	(33.33)		
NCC	Naos Emerging Opportunities	Shares	30.26	0.41	0.50	(15.00)	0.04	9.76	100.00	13.01	1.25	31.58	(45.65)	103.25	(55.36)	(53.27)	18.84	(46.05)	(60.19)	(61.14)	(59.00)		
WLE	Naos Small Cap Opportunities	Shares	50.82	0.39	0.39	(1.28)	0.05	12.99	50.00	14.61	1.00	(17.02)	(51.25)	(49.35)	(50.00)	(64.58)	(2.53)	(42.96)	(45.77)	(43.38)	(58.60)		
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	46.06	97.34	157.64	NA	NA	87.80	148.39	208.00		
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(4.65)	(4.65)	(10.72)	(7.49)	NA	1.63	1.63	(11.79)	(9.66)		
RYD	Ryder Capital Ltd	Shares	150.63	1.87	2.18	(20.51)	0.10	5.88	100.00	7.13	1.43	37.69	50.63	17.61	53.15	114.87	45.53	64.04	8.72	54.55	89.85		
SEC	Spheria Emerging Co Ltd	Shares	164.13	2.74	2.60	5.89	0.14	5.26	100.00	7.51	NA	10.00	20.34	14.20	37.92	25.82	19.65	45.74	39.80	59.30	37.00		
SNC	Sandon Capital Investments L	Shares	127.79	0.88	0.96	(6.67)	0.06	6.45	100.00	8.59	1.25	4.92	25.89	6.76	0.50	(0.51)	10.06	33.59	8.45	5.20	3.34		
WAX	Wam Research Ltd	Shares	253.27	1.22	1.04	19.86	0.10	8.23	60.00	10.35	1.40	(9.88)	7.08	(7.74)	(9.52)	(12.71)	7.52	(3.95)	(21.10)	(12.59)	(5.08)		
WMI	Wam Microcap Ltd	Shares	314.49	1.60	1.54	5.41	0.11	6.63	100.00	9.46	NA	5.02	15.04	(0.91)	25.24	36.52	10.34	3.56	(15.34)	27.49	45.45		
Equity - Australia Strategy																							
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	4.39	(69.43)	NA	NA	NA	(13.64)	(80.21)		
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	NA	(23.02)	(11.82)	(10.93)	NA	NA	(20.99)	(11.11)	(19.67)		
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	0.00	(99.40)	(99.47)	NA	NA	NA	(3.03)	(14.89)		
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(3.08)	(7.76)	(20.74)	NA	NA	(0.74)	4.12	(27.60)		
AUP	Aurora Property Buy Fund	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	77.46	15.63	NA	NA	NA	NA	35.91	(45.14)		
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	NA	NA																			

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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\$		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
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	(12.00)	2.33	(36.23)	(87.21)	NA	NA	92.31	(37.50)	(87.95)	
APL	Associate Global Partners Lt	Shares	10.07	0.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.37	(60.23)	(79.65)	(49.28)	(61.11)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	(0.32)	68.68	82.74	NA	NA	1.69	66.20	78.57		
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	19.55	14.71	NA	NA	NA	17.01	10.19	
FGG	Future Generation Global Ltd	Shares	615.50	1.54	1.80	(12.31)	0.08	5.02	100.00	7.17	NA	7.78	31.30	10.59	39.81	66.34	12.04	35.24	1.32	18.08	34.06
FPC	Fat Prophets Global Contrari	Shares	38.84	1.36	1.91	(29.60)	0.05	NA	100.00	5.27	NA	54.11	89.81	40.72	85.69	77.27	50.56	63.25	1.51	59.41	19.38
GFL	Global Masters Fund Ltd	Shares	40.80	3.62	5.02	(23.39)	NA	NA	NA	0.00	(2.96)	51.63	95.60	114.30	189.83	(1.09)	52.10	68.37	74.88	159.84	
GVF	Staude Capital Global Value	Shares	294.09	1.46	1.38	1.82	0.07	4.54	100.00	6.48	1.50	1.30	19.45	22.98	30.22	18.98	7.38	28.76	35.35	41.26	43.35
PIA	Pengana International Equiti	Shares	325.80	1.27	1.40	(9.56)	0.05	4.27	100.00	5.89	1.76	(1.04)	27.13	0.59	23.08	6.02	6.30	42.13	(2.69)	22.22	11.45
LRT	Lowell Resources Fund	Units	88.52	2.13	2.64	(19.81)	0.03	1.29	0.58	1.29	3.29	110.75	91.43	82.90	396.77	218.91	97.22	82.05	77.50	341.91	155.09
LSX	Lion Selection Group Ltd	Shares	141.10	0.99	1.05	(10.87)	0.02	NA	100.00	2.90	NA	41.37	62.38	(98.31)	149.76	274.64	85.85	107.37	109.57	173.61	603.57
MFF	Mff Capital Investments Ltd	Shares	2,945.93	5.00	5.31	(8.46)	0.17	3.40	100.00	4.86	1.25	4.38	90.29	88.93	100.04	154.14	8.23	125.23	85.19	100.00	138.10
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	10.52	16.89	16.89	NA	NA	20.34	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,386.98	2.89	2.82	0.71	0.12	4.15	100.00	5.68	NA	33.02	69.88	98.59	132.85	140.04	29.60	79.50	140.83	165.14	189.00
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	(27.86)	59.47	102.00	NA	NA	42.86	140.00	150.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	9.33	22.54	14.08	NA	NA	16.43	28.85	32.52	
VG1	Vgi Partners Global Invest	Shares	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	896.53	2.50	2.49	(3.28)	0.17	5.20	100.00	9.71	1.25	(3.23)	17.53	(0.16)	20.84	14.82	12.61	43.68	3.31	30.21	13.64
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	NA	(20.37)	(33.35)	(23.23)	(31.07)	NA	(21.43)	(21.43)	(25.42)	(4.35)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	6.16	0.02	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	3.99	5.21	(19.83)	88.89	(18.69)	(72.05)	(50.31)	(96.08)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	5.00	33.64	15.75	NA	NA	2.59	29.44	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	(5.69)	(36.02)	(21.45)	(17.00)	NA	(1.25)	(31.90)	(20.60)	(21.00)	
VG8	Vgi Partners Asian Investmen	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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	1.90	1.05	(2.36)	NA	NA	20.00	8.00	13.68
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	(5.14)	0.21	1.03	91.51	27.79	1.10	13.03	21.37	(4.92)	24.21	29.51	(3.96)	15.48	(24.22)	(5.37)	(7.18)
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	0.00	4.64	(15.51)	NA	NA	(3.27)	2.07	(20.43)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	78.94	1.48	1.67	(10.92)	0.08	2.92	0.00	5.56	NA	11.65	6.61	78.74	83.86	27.57	10.38	31.91	38.22	62.20	51.39
BHD	Benjamin Hornigold Ltd	Shares	4.59	0.19	0.27	(26.53)	NA	NA	10.00	NA	(1.56)	(13.69)	(24.94)	(54.64)	(73.45)	0.00	(15.56)	(33.33)	(73.24)	(81.00)	
CD1	Cd Private Equity Fund I	Units	16.45	0.45	0.77	(33.77)	0.22	NA	0.00	47.78	2.33	(21.43)	(38.89)	(52.47)	(54.97)	(66.23)	(26.83)	(44.44)	(56.52)	(73.05)	(81.33)
CD2	Cd Private Equity Fund Ii	Units	35.42	0.68	1.16	(41.38)	0.27	NA	0.00	40.00	2.33	(15.33)	(34.83)	(43.41)	(44.50)	(50.43)	(19.16)	(42.31)	(44.21)	(68.31)	(72.78)
CD3	Cd Private Equity Fund Iii	Units	78.51	1.09	1.71	(35.67)	0.23	NA	0.00	21.10	(8.06)	(21.20)	(14.07)	6.21	13.25	(13.15)	(19.26)	3.81	(33.94)	(31.88)	
HM1	Hearts And Minds Investment	Shares	719.00	3.14	3.62	(11.60)	0.17	5.41	100.00	7.73	NA	(1.63)	28.37	(13.40)	52.19	51.42	1.62	33.62	(31.44)	28.35	29.37
LSF	L1 Long Short Fund Ltd	Shares	2,449.64	3.87	3.89	(3.25)	0.16	0.90	100.00	6.00	NA	32.17	33.60	65.70	170.49	96.92	31.63	46.59	96.95	188.81	94.47
MEC	Morphic Ethical Equities Fun	Shares	34.58	1.09	1.35	(15.35)	NA	NA	100.00	NA	NA	13.99	27.81	8.41	21.52	24.11	2.35	26.01	3.81	28.99	(0.91)
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	361.09	1.35	1.67	(21.33)	0.07	4.84	0.00	4.84	2.42	5.26	1.24	42.32	39.27	39.27	8.87	(19.16)	8.72	17.95	17.95
RF1	Regal Investment Fund	Units	721.28	3.42	3.76	(10.11)	0.17	4.97	0.00	4.97	NA	12.24	26.60	5.07	54.49	54.49	0.88	15.15	(9.31)	42.21	42.21
TEK	Thorney Technologies Ltd	Shares	45.34	0.12	0.26	(49.61)	NA	NA	NA	NA	0.39	(17.57)	(40.28)	(0.23)	24.71	(11.11)	(42.86)	(68.42)	(39.67)	(99.25)	
TGF	Tribeca Global Natural Resou	Shares	164.72	2.22	2.95	(25.08)	0.05	2.25	100.00	3.22	NA	68.57	11.01	64.93	18.83	18.23	58.57	(0.35)	41.09	(10.40)	(11.82)
WQG	Wcm Global Growth Ltd	Shares	443.05	1.95	2.05	(3.76)	0.08	4.06	100.00	5.79	NA	6.17	55.19	23.76	68.06	98.93	16.77	72.57	26.21	86.60	77.27
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	430.22	2.42	2.65	(9.43)	0.10	4.55	100.00	5.45	NA	1.53	9.50	21.56	19.37	38.74	5.68	5.22	13.62	29.41	43.62
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	(3.69)	7.10	(4.65)	(11.59)	(8.27)	21.05	15.72	(1.08)	(0.50)	(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)	(20.15)	(14.00)	(17.83)	NA	6.62	(18.40)	(22.36)	(24.07)
KKC	Kkr Credit Income Fund	Units	735.38	2.28	2.38	(5.93)	0.20	8.79	0.00	8.79	NA	(3.42)	6.79	(3.32)	(3.59)	(3.59)	(2.56)	21.60	(0.44)	128.00	128.00
PCI	Perpetual Credit Income Trus	Units	604.14	1.11	1.10	1.27	0.08	6.48	0.00	7.16	0.88	1.10	3.25	1.84	1.56	1.56	(3.73)	14.35	7.78	2.39	2.39
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	125,964.74	#####	#####	NA	18.64	(7.41)	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,210.53	2.05	2.02	1.67	0.16	7.08	0.00	7.67	0.91	0.26	1.35	0.94	1.80	1.99	0.39	3.91	5.50	4.04	3.78
MOT	Metrics Income Opportunities	Units	623.39	1.87	2.16	(13.23)	0.17	7.32	NA	9.11	NA	0.43	1.45	7.07	8.64	8.64	(11.79)	(8.33)	(4.18)	(5.85)	(5.85)
MXT	Metrics Master Income Trust	Units	2,386.24	1.95	2.01	(3.15)	0.16	7.63	NA	7.96	0.86	(0.02)	(0.05)	0.06	2.22	3.28	(7.58)	0.26	(3.47)	(4.63)	0.40
QRI	Qualitas Real Estate Income	Units	987.56	1.57	1.60	(2.80)	0.12	7.06	0.00	7.63	1.54	0.21	0.27	0.79	1.98	1.98	(5.39)	7.20	(0.82)	(9.05)	(0.52)
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,584.69	NA	NA	NA	NA	NA	3.44	NA	NA	NA	NA	NA	7.30	22.87	28.95	57.27	69.58	
AS38	S&P/Asx Small Ords Index	Index	NA	3,721.60	NA	NA	NA	NA	NA	3.01	NA	NA	NA	NA	NA	22.45	34.92	20.42	53.86	77.30	

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	10	CLF	CONCENTRATED LEADERS FUND LT	4.74	58	NAOS EMERGING OPPORTUNITIES	(15.00)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	11	GVF	STAUDE CAPITAL GLOBAL VALUE	1.82	59	MORPHIC ETHICAL EQUITIES FUN	(15.35)
	3	MLT	MILTON CORPORATION LIMITED	23.84	12	PGF	PM CAPITAL GLOBAL OPPORTUNIT	0.71	59	MORPHIC ETHICAL EQUITIES FUN	(15.35)
	4	PL8	PLATO INCOME MAXIMISER LTD	22.54	13	CVF	CONTRARIAN VALUE FUND LTD	0.00	60	KATANA CAPITAL LTD	(15.90)
	5	WAX	WAM RESEARCH LTD	19.86	14	OZG	OZGROWTH LTD	(0.27)	61	DIVERSIFIED UNITED INVESTMNT	(15.99)
	6	WAM	WAM CAPITAL LTD	15.16	15	MA1	MA CREDIT INCOME TRUST	(0.51)	62	FLAGSHIP INVESTMENTS LTD	(17.12)
	7	ECL	EXCELSIOR CAPITAL LTD	14.59	16	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)	63	ECP EMERGING GROWTH LTD	(18.30)
	8	SEC	SPHERIA EMERGING CO LTD	5.89	17	WAA	WAM ACTIVE LTD	(1.06)			
	9	WMI	WAM MICROCAP LTD	5.41	18	WLE	NAOS SMALL CAP OPPORTUNITIES	(1.28)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	PIC	PERPETUAL EQUITY INVESTMENT	(2.70)			
					21	LSF	L1 LONG SHORT FUND LTD	(3.25)			
					22	WGB	WAM GLOBAL LTD	(3.28)			
					23	MIR	MIRRABOOKA INVESTMENTS LTD	(3.38)			
					24	QVE	QV EQUITIES LTD	(4.80)			
					25	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					26	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					27	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					28	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)			
					29	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					30	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					31	WLE	WAM LEADERS LTD	(5.76)			
					32	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					33	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					34	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					35	SNC	SANDON CAPITAL INVESTMENTS L	(6.67)			
					36	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					37	OPH	OPHIR HIGH CONVICTION FD-LIT	(8.39)			
					38	AMH	AMCIL LIMITED	(8.41)			
					39	MFF	MFF CAPITAL INVESTMENTS LTD	(8.46)			
					40	URB	URB INVESTMENTS LTD	(8.62)			
					41	DJW	DJERRIWARRH INVESTMENTS LTD	(9.17)			
					42	PIA	PENGANA INTERNATIONAL EQUITI	(9.56)			
					43	AFI	AUSTRALIAN FOUNDATION INV CO	(9.99)			
					44	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					45	LSX	LION SELECTION GROUP LTD	(10.87)			
					46	AIQ	ALTERNATIVE INVESTMENT TRUST	(10.92)			
					47	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					48	ZER	ZETA RESOURCES LTD	(11.22)			
					49	HM1	HEARTS AND MINDS INVESTMENT	(11.60)			
					50	ARG	ARGO INVESTMENTS LTD	(11.72)			
					51	FGG	FUTURE GENERATION GLOBAL LTD	(12.31)			
					52	WHF	WHITEFIELD INDUSTRIALS LTD	(12.97)			
					53	BKI	BKI INVESTMENT CO LTD	(13.01)			
					54	CAM	CLIME CAPITAL LTD	(14.29)			
					55	FGX	FUTURE GENERATION AUSTRALIA	(14.51)			
					56	NAC	NAOS EX-50 OPPORTUNITIES CO	(14.67)			
					57	AUI	AUSTRALIAN UNITED INVESTMENT	(14.75)			

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