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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 - Australia																		
AFI	Australian Foundation Inv Co	Shares	7,947.08	6.41	7.76	-15.59	0.34	4.13	100.00	7.58	0.11	-6.28	9.76	7.48	23.57	36.62	-12.67	-8.43	-16.21	5.25	14.06
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-8.46	-2.46	NA	NA	NA	-10.11	10.09
AMH	Ancil Limited	Shares	280.43	0.89	1.05	-14.29	0.07	3.93	100.00	10.43	0.68	-17.97	-4.55	-13.93	10.53	9.38	-19.82	-9.18	-21.59	3.49	-5.32
ARG	Argo Investments Ltd	Shares	6,556.13	8.70	10.59	-15.58	0.39	4.43	100.00	6.32	0.15	2.22	19.39	20.34	28.52	45.47	-3.87	0.00	-0.91	9.43	20.00
AUI	Australian United Investment	Shares	2,343.80	10.74	13.46	-18.50	0.45	3.45	100.00	5.99	0.13	4.91	28.07	33.66	40.65	72.12	-2.05	10.78	12.41	21.71	47.05
BKI	Bki Investment Co Ltd	Shares	1,400.38	1.74	2.04	-12.75	0.08	4.58	100.00	6.55	0.16	5.70	17.92	24.39	25.15	28.46	1.17	2.36	14.90	12.66	11.35
BSN	Basin Energy Ltd	Shares	7.77	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	73.68	-77.24	-83.50	-83.50	-83.50
CAM	Clime Capital Ltd	Shares	97.69	0.69	0.80	-12.50	0.05	7.83	50.00	9.63	NA	4.58	-5.33	-15.79	-16.67	-9.89	-2.82	-16.87	-23.76	-22.03	-9.33
CDM	Cadence Capital Ltd	Shares	218.39	0.73	0.89	-18.83	0.06	8.22	100.00	10.86	1.00	7.78	8.57	-19.36	-5.74	-23.67	15.87	-0.68	-34.53	-9.88	-42.97
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	865.18	32.84	45.19	-27.20	1.15	3.50	100.00	5.00	0.08	-4.40	23.67	17.38	23.81	23.13	-8.78	17.41	7.67	7.46	3.43
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-73.55	-73.33	NA	NA	NA	-97.92	-97.94
DJW	Djerriwarrh Investments Ltd	Shares	747.11	2.84	3.14	-10.83	0.12	4.05	100.00	5.78	0.46	-7.37	1.29	-2.18	-2.79	-2.18	-8.97	0.71	-3.40	-14.97	-30.05
DUI	Diversified United Investmnt	Shares	NA	NA	6.40	-20.31	0.16	3.16	100.00	4.51	0.17	0.79	19.63	22.84	38.23	75.34	-6.11	4.32	4.75	17.09	53.17
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	-6.79	-6.21
FGX	Future Generation Australia	Shares	551.90	1.34	1.41	-7.62	0.07	5.37	100.00	7.68	NA	0.52	11.36	-1.79	16.42	20.05	10.74	22.37	-1.47	16.02	20.18
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	11.81	-15.26	23.85	2.38	NA	24.18	-9.55	28.39	-10.99
FSI	Flagship Investments Ltd	Shares	32.29	1.26	1.54	-17.26	0.10	8.25	100.00	11.78	0.00	-35.91	-25.67	-40.96	-26.02	-16.94	-34.64	-26.18	-48.35	-27.03	-13.45
IBC	Ironbark Balanced Income Ltd	Shares	43.36	0.43	0.58	-24.74	0.03	1.40	100.00	9.92	NA	0.70	4.33	7.43	5.28	10.35	-2.27	-4.44	-13.13	-11.34	-8.74
MA1	Ma Credit Income Trust	Shares	550.84	1.97	2.00	-2.34	0.17	8.81	0.00	8.42	NA	0.61	0.63	0.63	0.63	0.63	-2.80	-0.60	-0.60	-0.60	-0.60
MIR	Mirabooka Investments Ltd	Shares	546.22	2.44	2.76	-11.59	0.11	4.51	100.00	6.44	0.65	-17.12	-1.30	-15.40	17.44	13.61	-23.99	-11.17	-29.49	0.43	-11.49
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	6.44	17.08	29.20	NA	NA	32.86	42.95	55.06
NGE	Nge Capital Ltd	Shares	42.38	1.26	1.60	-21.51	NA	NA	NA	NA	NA	15.87	66.04	83.37	120.25	201.13	16.13	65.79	95.35	106.56	186.36
OEQ	Orion Equities Ltd	Shares	2.97	0.19	0.41	-58.10	NA	NA	100.00	NA	NA	-0.51	191.35	10.52	121.46	-17.68	35.71	115.91	-28.30	0.00	-5.00
OPH	Ophir High Conviction Fd-Lit	Units	567.63	2.55	3.11	-13.62	0.27	10.63	0.00	10.63	1.33	-13.58	13.24	-11.28	24.07	43.51	-21.05	5.37	-32.18	2.00	15.91
PIC	Perpetual Equity Investment	Shares	448.83	1.17	1.19	-2.43	0.08	6.87	100.00	9.81	1.00	-5.69	-6.35	-13.79	7.96	16.08	-3.32	-1.27	-10.04	15.92	23.93
WAM	Wam Capital Ltd	Shares	1,707.30	1.50	1.30	32.52	0.16	10.33	60.00	12.99	1.21	-17.32	-7.29	-30.43	-29.15	-32.40	-3.54	0.00	-31.51	-27.18	-30.23
WHF	Whitefield Industrials Ltd	Shares	551.07	4.56	6.06	-20.79	0.21	4.61	100.00	6.58	0.36	-6.77	19.06	11.19	19.29	27.58	-19.15	-10.41	-22.05	-2.15	9.88
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-88.81	-87.33	-85.07	NA	NA	32.30	46.57	80.12
WLE	Wam Leaders Ltd	Shares	1,814.88	1.32	1.32	-0.64	0.10	7.22	100.00	10.32	NA	3.92	-5.83	-6.70	10.07	23.56	8.68	-7.39	-12.52	20.73	23.52
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	84.74	0.94	1.23	-24.14	0.06	6.65	100.00	8.87	1.71	15.04	16.43	-23.28	4.08	19.48	23.68	-4.57	-39.85	-2.03	11.18
BEL	Bentley Capital Ltd	Shares	0.91	0.01	0.01	54.48	NA	NA	100.00	NA	NA	-20.41	-81.68	-94.86	-88.76	-95.50	20.00	-77.78	-89.09	-84.00	-91.43
ECP	Ecp Emerging Growth Ltd	Shares	14.43	0.78	1.02	-23.53	0.06	7.12	100.00	10.16	1.00	-34.66	-23.42	-39.39	-19.05	-12.60	-38.34	-26.42	-46.39	-16.13	-17.02
BTI	Bailador Technology Investme	Shares	143.64	0.95	1.70	-43.53	0.08	7.89	100.00	10.53	NA	3.03	9.68	11.11	42.86	46.55	-9.52	-15.18	-30.91	-1.55	-18.10
ECL	Excelsior Capital Ltd	Shares	25.08	0.87	0.95	-0.70	2.80	4.62	100.00	462.30	NA	-75.94	-49.53	46.85	-22.90	-15.13	-72.54	-62.39	-44.90	-29.96	-11.73
GC1	Glennon Small Cos Ltd	Shares	18.50	0.38	0.69	-42.56	0.03	7.89	100.00	8.77	NA	-16.69	-0.26	-32.59	-29.83	-35.79	-17.39	-26.92	-50.33	-55.03	-61.22
NAC	Naos Ex-50 Opportunities Co	Shares	26.33	0.58	0.61	-4.92	0.06	10.78	50.00	13.48	NA	-8.96	-42.45	-59.06	-38.38	-50.41	32.18	-28.13	-48.66	-29.88	-42.50
NCC	Naos Emerging Opportunities	Shares	29.52	0.40	0.41	2.44	0.04	10.25	100.00	13.67	1.25	2.50	-50.60	-66.12	-59.80	-66.39	40.35	-44.06	-60.59	-55.56	-60.00
WLE	Naos Small Cap Opportunities	Shares	41.58	0.32	0.31	16.13	0.05	15.87	50.00	17.86	1.00	-13.89	-62.65	-71.56	-55.71	-73.75	6.78	-54.01	-64.41	-45.69	-67.02
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	23.67	92.23	113.22	NA	NA	60.42	148.39	185.19
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-0.80	-9.06	-13.85	-12.40	NA	3.31	-5.08	-10.53	-11.79
RYD	Ryder Capital Ltd	Shares	137.74	1.71	1.97	-4.22	0.12	7.02	100.00	10.03	1.43	24.93	72.95	3.09	33.61	99.49	33.07	76.29	-3.93	36.80	80.00
SEC	Spheria Emerging Co Ltd	Shares	142.05	2.37	2.29	2.75	0.14	5.57	100.00	8.68	NA	-7.33	2.37	-7.82	9.37	10.80	-2.47	26.06	7.73	29.51	18.50
SNC	Sandon Capital Investments L	Shares	120.66	0.78	0.77	-1.23	0.06	7.23	100.00	9.64	1.25	-18.82	5.69	-28.23	-18.74	-17.91	-5.45	26.83	-14.89	-5.66	-4.51
WAX	Wam Research Ltd	Shares	216.34	1.03	0.82	29.11	0.10	9.71	60.00	12.21	1.40	-24.54	-10.34	-31.68	-30.59	-32.39	-10.04	-1.90	-37.20	-24.26	-22.56
WMI	Wam Microcap Ltd	Shares	391.06	1.39	1.29	20.16	0.11	7.70	100.00	10.95	NA	-9.54	1.57	-23.09	-1.35	14.23	-4.47	-1.42	-27.79	10.76	26.36
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	3.48	-65.89	NA	NA	NA	NA	-77.38
AEG	Aland Equity Group Ltd	Shares	65.57	0.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	320.00	218.18	-47.50	-47.50	-47.50	-47.50	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.48	-99.47	NA	NA	NA	-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	NA	-6.14	-18.94	NA	NA	NA	12.22	-28.62
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	70.27	9.52	NA	NA	NA	74.85	-48.00
TCF	360 Capital Mortgage Reit	Units	52.01	5.78	5.95	-2.49	0.62	10.38	0.00	10.78	NA	0.19	-0.18	0.22	-0.35	1.07	-3.83	10.52	1.40	-3.02	-0.34
WMA	Wam Alternative Assets Ltd	Shares	188.56	0.96	1.19	-15.99															

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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 (%)*	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price 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	0.00	2.33	-15.38	-87.21	NA	NA	0.00	11.11	-86.84	
APL	Associate Global Partners Lt	Shares	17.26	0.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	150.00	0.00	-69.07	-29.41	-50.00	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	49.03	82.74	NA	NA	NA	48.51	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	16.18	13.14	NA	NA	NA	22.04	23.37	
FGG	Future Generation Global Ltd	Shares	694.82	1.73	1.68	-0.07	0.08	4.62	100.00	6.61	NA	-2.10	18.55	-1.46	23.51	54.58	22.70	49.14	13.07	29.59	63.21
FPC	Fat Prophets Global Contrari	Shares	31.61	1.44	1.88	-21.05	0.07	1.39	0.00	6.37	NA	20.55	92.84	20.93	86.27	74.52	36.67	65.90	4.74	81.65	26.43
GFL	Global Masters Fund Ltd	Shares	31.26	2.77	4.10	-30.28	NA	NA	NA	0.00	-23.18	16.77	35.92	77.04	127.11	-27.30	20.43	16.39	45.79	96.03	
GVF	Staupe Capital Global Value	Shares	267.58	1.32	1.29	2.00	0.07	5.00	100.00	7.14	1.50	-3.35	7.16	9.44	22.65	15.78	-2.94	17.86	16.30	34.69	26.92
PIA	Pengana International Equiti	Shares	324.79	1.26	1.35	-6.67	0.06	4.37	100.00	5.82	1.76	-3.85	10.38	0.07	14.37	-8.25	6.78	29.90	1.20	21.15	-3.08
LRT	Lowell Resources Fund	Units	103.48	2.49	2.72	-13.92	0.03	1.10	0.58	1.10	3.29	49.07	100.50	41.49	365.42	227.91	77.86	104.94	46.47	468.49	198.20
LSX	Lion Selection Group Ltd	Shares	125.34	0.88	1.12	-22.49	0.02	NA	100.00	3.27	NA	16.61	76.58	80.00	159.53	218.86	-2.78	96.63	103.49	165.15	169.23
MFF	Mff Capital Investments Ltd	Shares	2,989.12	5.04	4.81	2.06	0.19	3.77	100.00	5.39	1.25	-2.93	44.43	53.51	57.84	131.97	17.21	85.29	84.62	73.79	165.26
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	6.08	16.89	16.89	NA	NA	21.99	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,451.02	3.02	2.86	3.50	0.13	4.64	100.00	6.15	NA	20.17	61.58	64.77	121.62	158.43	22.76	70.62	89.94	174.55	224.73
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	-16.99	59.47	10.18	NA	NA	33.33	185.71	150.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	1.20	NA	0.43	20.57	20.13	NA	NA	7.24	34.16	31.98		
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	783.93	2.18	2.23	-5.80	0.17	6.06	100.00	11.21	1.25	-14.58	1.33	-16.67	0.07	2.73	-11.02	15.65	-13.83	10.38	-0.91
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	0.62	NA	-20.81	-65.97	-26.14	-31.07	NA	-26.67	-42.86	-29.03	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	5.66	-22.72	33.33	-29.85	-81.43	-47.38	-96.05	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	22.50	15.75	NA	NA	NA	19.40	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	NA	-37.69	-22.51	-11.47	NA	NA	-32.48	-15.51	2.60
RG8	Regal Asian Investments Ltd	Shares	410.59	2.86	3.31	-12.08	0.14	4.90	100.00	6.99	NA	45.81	47.11	17.38	32.40	32.40	50.53	43.00	21.19	14.40	14.40
PAF	Pan African Resources Pl-Cdi	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	0.20	NA	91.51	27.05	1.10	11.31	23.21	-7.31	14.45	32.38	-6.28	13.45	-21.77	-8.49	3.74
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	-3.66	-11.73	NA	NA	NA	-7.50	-19.57
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	83.64	1.40	1.48	-5.67	0.11	3.10	0.00	8.11	NA	-16.00	-4.09	22.43	52.54	22.80	-0.78	7.02	30.28	57.71	36.20
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.25	-29.02	NA	NA	10.00	NA	1.12	-16.33	-28.30	-54.01	-74.64	0.00	-16.28	-38.98	-74.65	-82.00	
CD1	Cd Private Equity Fund I	Units	11.33	0.31	0.58	-40.98	0.13	NA	0.00	41.94	2.33	-34.83	-50.85	-64.63	-71.00	-73.64	-43.64	-63.10	-75.30	-83.51	-86.58
CD2	Cd Private Equity Fund Ii	Units	17.58	0.34	0.60	-35.38	0.44	NA	0.00	131.34	2.33	-50.00	-62.73	-72.48	-75.51	-73.09	-57.05	-73.83	-76.57	-85.11	-85.43
CD3	Cd Private Equity Fund Iii	Units	62.30	0.87	1.56	-39.10	0.14	NA	0.00	16.18	NA	-15.68	-22.00	-27.78	-13.81	3.31	-24.78	-39.93	-38.21	-45.25	-45.94
HM1	Hearts And Minds Investment	Shares	654.89	2.86	3.52	-19.03	0.19	6.47	100.00	9.24	NA	-2.22	22.65	-12.87	26.78	47.24	-3.38	28.25	-29.56	0.20	17.84
LSF	L1 Long Short Fund Ltd	Shares	2,915.62	4.60	4.39	-0.51	0.15	3.22	100.00	4.60	NA	41.43	47.21	53.98	174.12	122.55	64.29	64.29	88.52	233.33	131.16
MEC	Morphic Ethical Equities Fun	Shares	39.72	1.31	1.56	-15.97	0.02	0.77	100.00	2.04	NA	26.53	37.34	9.37	42.70	43.66	24.88	27.94	6.97	45.81	18.64
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	448.13	1.68	1.62	4.18	0.07	4.01	0.00	4.01	2.42	-3.35	-2.56	35.23	33.86	35.17	48.67	13.51	39.63	45.61	46.78
RF1	Regal Investment Fund	Units	767.29	3.68	3.72	-8.87	0.19	5.16	0.00	5.16	NA	19.23	31.91	-12.11	52.85	52.85	31.43	37.31	-15.92	53.02	53.02
TEK	Thorney Technologies Ltd	Shares	32.99	0.09	0.23	-56.44	NA	NA	NA	NA	0.90	-12.11	-53.99	-26.31	8.76	-9.09	-41.94	-78.05	-62.30	-99.38	
TGF	Tribeca Global Natural Resou	Shares	206.34	2.80	3.69	-23.58	0.10	1.79	100.00	5.10	NA	81.77	60.43	37.44	56.25	47.89	98.58	59.54	18.76	26.25	11.22
WQG	Wcm Global Growth Ltd	Shares	532.88	1.93	2.03	-6.40	0.08	4.41	100.00	6.05	NA	-0.46	40.69	20.70	48.37	98.11	6.49	60.84	23.45	75.40	76.20
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	429.17	2.41	2.61	-4.60	0.10	3.73	100.00	5.93	NA	-0.38	10.13	13.48	5.67	28.57	2.99	8.07	14.22	9.55	26.84
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	NA	NA	NA	1.37	NA	NA	14.26	-11.78	-18.21	-8.27	NA	47.20	2.22	-5.48	-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	-20.37	-19.82	-17.83	NA	14.61	-16.62	-24.26	-24.07
KKC	Kkr Credit Income Fund	Units	664.42	2.06	2.32	-11.39	0.20	9.73	0.00	9.73	NA	-4.53	-0.14	-7.63	-5.87	-5.87	-9.25	12.88	-8.85	106.00	106.00
PCI	Perpetual Credit Income Trus	Units	796.95	1.09	1.10	-0.64	0.07	6.56	NA	6.88	0.88	1.56	2.40	0.10	1.01	1.19	-5.06	14.61	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	133,711.73	124,005.18	119,661.50	119,661.50	NA	3.55	-6.67	-12.50	-12.50
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,303.70	2.05	2.01	2.12	0.15	8.02	0.00	7.38	0.91	-0.07	0.97	-0.15	1.34	1.55	0.99	7.14	2.37	1.74	3.78
MOT	Metrics Income Opportunities	Units	567.27	1.70	2.16	-20.90	0.15	8.19	NA	9.06	NA	0.69	1.39	7.02	8.03	8.69	-14.36	-12.82	-16.09	-16.50	-14.41
MXT	Metrics Master Income Trust	Units	2,364.73	1.93	2.00	-3.85	0.16	9.20	NA	8.12	0.86	-0.02	-0.05	0.03	-0.14	2.96	-3.50	1.31	-4.93	-4.93	-0.63
QRI	Qualitas Real Estate Income	Units	962.46	1.53	1.60	-1.91	0.11	8.39	NA	7.46	1.54	0.01	0.21	0.72	1.69	1.70	-4.94	3.06	-6.58	-6.00	-3.06
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,566.85	NA	NA	NA	NA	NA	3.39	NA	NA	NA	NA	NA	NA	1.43	20.89	17.55	35.24	60.99
AS38	S&P/Asx Small Ords Index	Index	NA	3,447.60	NA	NA	NA	NA	NA	3.14	NA	NA	NA	NA	NA	NA	6.27	22.11	3.57	24.67	47.36
AS51PROP	S&P/Asx																				

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	57	ARGO INVESTMENTS LTD	-15.58
2	8IH	8I HOLDINGS LTD-CDI	71.72	11	PGF	PM CAPITAL GLOBAL OPPORTUNIT	3.50	58	AUSTRALIAN FOUNDATION INV CO	-15.59
3	BEL	BENTLEY CAPITAL LTD	54.48	12	SEC	SPHERIA EMERGING CO LTD	2.75	59	MORPHIC ETHICAL EQUITIES FUN	-15.97
4	WAM	WAM CAPITAL LTD	32.52	13	NCC	NAOS EMERGING OPPORTUNITIES	2.44	60	WAM ALTERNATIVE ASSETS LTD	-15.99
5	WAX	WAM RESEARCH LTD	29.11	14	MFF	MFF CAPITAL INVESTMENTS LTD	2.06	61	FLAGSHIP INVESTMENTS LTD	-17.26
6	MLT	MILTON CORPORATION LIMITED	23.84	15	GVF	STAUDE CAPITAL GLOBAL VALUE	2.00	62	AUSTRALIAN UNITED INVESTMENT	-18.50
7	PL8	PLATO INCOME MAXIMISER LTD	21.16	16	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	CADENCE CAPITAL LTD	-18.83
8	WMI	WAM MICROCAP LTD	20.16	17	FGG	FUTURE GENERATION GLOBAL LTD	-0.07			
9	WLE	NAOS SMALL CAP OPPORTUNITIES	16.13	18	OZG	OZGROWTH LTD	-0.27			
				19	LSF	L1 LONG SHORT FUND LTD	-0.51			
				20	WLE	WAM LEADERS LTD	-0.64			
				21	ECL	EXCELSIOR CAPITAL LTD	-0.70			
				22	SNC	SANDON CAPITAL INVESTMENTS L	-1.23			
				23	WAA	WAM ACTIVE LTD	-2.19			
				24	MA1	MA CREDIT INCOME TRUST	-2.34			
				25	PIC	PERPETUAL EQUITY INVESTMENT	-2.43			
				26	TCF	360 CAPITAL MORTGAGE REIT	-2.49			
				27	RYD	RYDER CAPITAL LTD	-4.22			
				28	QVE	QV EQUITIES LTD	-4.80			
				29	NAC	NAOS EX-50 OPPORTUNITIES CO	-4.92			
				30	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97			
				31	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04			
				32	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06			
				33	PAI	PLATINUM ASIA INVESTMENTS LT	-5.14			
				34	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32			
				35	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63			
				36	AIQ	ALTERNATIVE INVESTMENT TRUST	-5.67			
				37	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77			
				38	WGB	WAM GLOBAL LTD	-5.80			
				39	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86			
				40	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07			
				41	PIA	PENGANA INTERNATIONAL EQUITI	-6.67			
				42	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
				43	FGX	FUTURE GENERATION AUSTRALIA	-7.62			
				44	KAT	KATANA CAPITAL LTD	-8.55			
				45	URB	URB INVESTMENTS LTD	-8.62			
				46	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
				47	DJW	DJERRIWARRH INVESTMENTS LTD	-10.83			
				48	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
				49	ZER	ZETA RESOURCES LTD	-11.22			
				50	MIR	MIRRABOOKA INVESTMENTS LTD	-11.59			
				51	RG8	REGAL ASIAN INVESTMENTS LTD	-12.08			
				52	CAM	CLIME CAPITAL LTD	-12.50			
				53	BKI	BKI INVESTMENT CO LTD	-12.75			
				54	OPH	OPHIR HIGH CONVICTION FD-LIT	-13.62			
				55	LRT	LOWELL RESOURCES FUND	-13.92			
				56	AMH	AMCIL LIMITED	-14.29			

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