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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)	to	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	9,217.33	7.35	8.26	(11.02)	0.27	3.61	100.00	5.15	0.11	4.82	15.69	43.15	36.08	33.66	2.80	(4.55)	19.51	20.29	18.93		
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	0.00	(11.85)	(2.46)	NA	NA	12.68	(4.38)	9.59		
AMH	Amcil Limited	Shares	340.66	1.08	1.27	(16.14)	0.04	3.24	100.00	5.29	0.68	0.79	15.45	30.93	28.28	32.29	(1.82)	(0.92)	16.13	14.89	16.76		
ARG	Argo Investments Ltd	Shares	6,899.84	9.04	10.32	(12.60)	0.35	3.87	100.00	5.53	0.15	7.39	12.91	45.35	30.30	30.47	4.63	1.01	25.21	13.57	12.58		
AUI	Australian United Investment	Shares	1,359.99	10.96	12.95	(15.75)	0.45	3.38	100.00	5.87	0.13	10.31	23.80	55.28	45.02	47.13	5.08	16.72	36.15	27.15	35.25		
BKI	Bki Investment Co Ltd	Shares	1,408.45	1.75	1.94	(11.08)	0.08	4.53	100.00	6.47	0.16	6.01	17.58	34.72	22.01	12.28	3.87	8.39	24.64	15.18	3.69		
BSN	Basin Energy Ltd	Shares	1.84	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(77.61)	(92.50)	(92.50)	(92.50)	(92.50)		
CAM	Clime Capital Ltd	Shares	105.27	0.71	0.78	(7.74)	0.05	7.66	50.00	10.94	NA	(4.32)	0.65	(1.90)	(15.49)	(21.35)	(14.02)	(13.50)	(10.19)	(16.46)	(20.59)		
CDM	Cadence Capital Ltd	Shares	190.58	0.64	0.82	(24.06)	0.06	9.38	50.00	12.39	1.00	(2.26)	(13.37)	1.60	(33.36)	(40.23)	(9.22)	(25.58)	3.23	(48.59)	(53.79)		
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	952.79	36.10	47.27	(25.96)	1.08	2.99	100.00	4.27	0.08	19.07	14.73	64.59	26.26	31.23	21.75	24.48	52.45	9.43	14.35		
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(68.00)	(75.38)	(68.00)	NA	NA	(97.36)	(98.20)	(97.88)		
DJW	Djerriwarrh Investments Ltd	Shares	797.05	3.03	3.39	(10.62)	0.15	5.03	100.00	7.19	0.46	0.89	6.94	28.41	4.95	(7.63)	2.71	4.12	20.24	(10.09)	(35.12)		
DUI	Diversified United Investmnt	Shares	1,155.85	5.37	6.34	(15.14)	0.16	2.98	100.00	4.26	0.17	8.75	20.76	46.08	47.10	62.56	4.68	17.51	28.78	30.98	50.84		
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.33)	(99.36)	(99.36)	NA	NA	3.42	(6.21)	(6.21)		
FGX	Future Generation Australia	Shares	501.17	1.23	1.40	(13.57)	0.07	5.71	100.00	8.16	NA	3.47	2.99	23.74	11.63	22.65	3.81	7.93	26.94	(2.00)	8.41		
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	1.88	NA	16.67	49.07	(10.63)	2.38	NA	19.29	68.33	(20.52)	(10.99)			
FSI	Flagship Investments Ltd	Shares	47.47	1.85	2.40	(20.25)	0.10	5.58	100.00	7.98	0.00	(4.85)	13.72	14.43	22.13	33.58	(4.65)	13.89	2.50	11.14	34.67		
IBC	Ironbark Capital Ltd	Shares	46.20	0.44	0.57	(24.16)	0.02	5.57	100.00	7.42	NA	1.95	7.89	14.34	8.92	4.26	2.33	(9.28)	2.33	(8.33)	(16.31)		
MA1	Ma Credit Income Trust	Shares	332.99	2.01	2.01	0.35	0.17	8.01	0.00	8.32	NA	0.53	0.53	0.53	0.53	0.53	0.75	0.75	0.75	0.75	0.75		
MIR	Mirrabooka Investments Ltd	Shares	729.89	3.28	3.27	(0.61)	0.13	3.33	100.00	5.83	0.65	3.70	15.71	40.93	30.86	35.15	4.34	16.47	45.08	22.51	27.22		
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	35.75	22.98	22.17	NA	NA	61.12	43.26	50.46		
NGE	Nge Capital Ltd	Shares	39.45	1.15	1.38	(22.83)	NA	NA	NA	NA	NA	7.98	34.63	125.12	72.50	159.89	2.22	55.41	152.75	71.64	202.63		
OEQ	Orion Equities Ltd	Shares	2.27	0.15	0.41	(64.10)	NA	NA	100.00	NA	NA	(3.03)	30.05	287.70	48.26	(12.71)	(9.38)	(30.95)	178.85	(9.38)	(30.95)		
OPH	Ophir High Conviction Fd-Lit	Units	739.03	3.32	3.56	(6.65)	0.07	5.99	0.00	2.26	1.33	20.27	42.26	24.35	63.89	63.89	26.24	36.63	23.88	50.91	50.91		
PIC	Perpetual Equity Investment	Shares	465.45	1.22	1.28	(6.32)	0.08	6.58	100.00	9.41	1.00	(2.51)	6.84	22.70	11.39	29.03	(1.62)	1.25	33.52	4.39	27.23		
WAM	Wam Capital Ltd	Shares	1,740.05	1.55	1.65	(6.01)	0.16	10.03	60.00	12.61	1.21	10.42	(0.33)	5.31	(17.08)	(10.57)	8.04	(13.69)	(14.64)	(34.81)	(20.16)		
WHF	Whitefield Industrials Ltd	Shares	673.42	5.59	6.50	(14.92)	0.21	3.76	100.00	5.37	0.36	13.04	23.57	43.49	34.30	32.11	9.18	9.18	24.22	22.86	25.62		
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(86.76)	(88.78)	(86.53)	NA	NA	62.50	28.33	61.62		
WLE	Wam Leaders Ltd	Shares	1,634.43	1.19	1.28	(5.43)	0.09	7.82	100.00	11.16	NA	(4.23)	(14.70)	12.92	9.23	19.91	(5.93)	(18.77)	13.89	4.98	12.83		
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	67.65	0.76	1.07	(28.67)	0.06	7.28	20.00	8.38	1.71	4.44	(21.57)	(0.36)	(18.45)	22.89	(3.82)	(29.77)	(9.17)	(30.28)	11.94		
BEL	Bentley Capital Ltd	Shares	0.76	0.01	1.22	(98.18)	NA	NA	100.00	NA	NA	6,640.33	717.15	1,603.91	845.00	449.55	(41.18)	(85.51)	(71.43)	(89.36)	(92.31)		
ECP	Ecp Emerging Growth Ltd	Shares	21.52	1.17	1.56	(22.72)	0.06	4.70	100.00	6.72	1.00	(8.98)	17.55	13.53	33.08	52.74	(8.59)	6.36	6.36	23.16	43.56		
BTI	Bailador Technology Investme	Shares	176.80	1.19	1.65	(37.88)	0.07	5.97	100.00	7.96	NA	(4.07)	(17.91)	33.06	54.21	50.82	0.85	(19.32)	66.43	51.59	32.22		
ECL	Excelsior Capital Ltd	Shares	88.72	3.06	3.93	(17.91)	0.15	2.45	100.00	6.77	NA	(6.07)	144.86	492.78	221.78	252.70	(0.33)	100.00	159.32	125.00	91.25		
GC1	Glennon Small Cos Ltd	Shares	23.16	0.48	0.82	(43.29)	0.03	6.25	100.00	7.14	NA	17.14	11.56	(19.62)	(31.09)	(16.97)	(2.04)	(23.81)	(27.82)	(51.76)	(52.00)		
NAC	Naos Ex-50 Opportunities Co	Shares	23.04	0.48	0.67	(31.34)	0.06	12.50	50.00	16.15	NA	24.07	(33.66)	(34.95)	(39.64)	(37.96)	(4.00)	(42.51)	(40.00)	(49.74)	(73.54)		
NCC	Naos Emerging Opportunities	Shares	19.56	0.27	0.40	(28.75)	0.04	15.09	100.00	20.13	1.25	(6.98)	(61.54)	(55.06)	(68.75)	(64.60)	(36.14)	(68.45)	(68.07)	(78.28)	(47.50)		
WLE	Naos Small Cap Opportunities	Shares	37.57	0.28	0.36	(18.06)	0.05	17.86	0.00	22.32	1.00	(28.00)	(61.29)	(42.86)	(61.70)	(70.32)	(36.36)	(63.16)	(37.78)	(63.40)	(74.19)		
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	83.66	65.63	104.97	NA	NA	126.47	113.89	148.39		
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	0.01	NA	100.00	1.99	1.09	0.21	(5.57)	4.48	(18.16)	(9.38)	(0.53)	(1.06)	19.11	(18.34)	(11.79)		
RYD	Ryder Capital Ltd	Shares	105.02	1.30	1.58	(17.69)	0.10	6.95	100.00	9.78	1.43	15.56	3.97	(1.96)	(1.79)	55.93	15.11	0.00	(4.43)	4.44	28.22		
SEC	Spheria Emerging Co Ltd	Shares	142.40	2.38	2.40	(1.71)	0.14	5.84	100.00	8.34	NA	7.62	12.62	38.63	14.61	16.33	7.21	20.81	78.95	22.68	19.00		
SNC	Sandon Capital Investments L	Shares	115.47	0.80	0.95	(15.08)	0.06	7.04	100.00	9.73	1.25	17.52	4.82	22.91	(1.40)	(5.04)	14.39	13.57	30.84	(15.10)	(11.32)		
WAX	Wam Research Ltd	Shares	231.92	1.12	1.09	4.45	0.10	8.93	60.00	11.22	1.40	5.04	7.00	16.70	(13.74)	(7.51)	4.19	(17.65)	(18.55)	(25.83)	(3.45)		
WMI	Wam Microcap Ltd	Shares	402.05	1.44	1.40	4.41	0.11	7.36	100.00	10.47	NA	0.61	0.60	11.10	5.16	23.83	2.49	(14.03)	17.07	1.05	30.91		
Equity - Australia Strategy																							
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(47.58)	(69.91)	NA	NA	NA	(50.65)	(80.21)		
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	NA	4.30	(22.40)	(18.49)	(10.93)	NA	13.61	(13.51)	(17.60)	(12.73)	
AGM	Australian Govt And Etc Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.42)	(99.47)	(99.47)	NA	NA	(5.33)	(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	(5.31)	(12.30)	(17.05)	NA	NA	14.77	(1.46)	(18.55)		
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	(0.94)	82.61	13.26	NA	NA	NA	1.01	(45.64)		
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</		

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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	10.00	(12.00)	(74.12)	(87.24)	NA	8.70	9.89	(66.67)	(88.76)	
APL	Associate Global Partners Lt	Shares	6.21	0.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(18.52)	(77.32)	(60.71)	(82.68)	(75.56)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	15.41	42.79	82.74	NA	NA	11.11	40.19	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	6.09	10.07	11.78	NA	NA	9.13	5.09	(2.16)	
FGG	Future Generation Global Ltd	Shares	594.36	1.49	1.71	(18.22)	0.07	4.98	100.00	7.12	NA	12.59	21.38	15.85	30.69	61.18	13.79	34.39	29.13	9.19	35.00
FPC	Fat Prophets Global Contrari	Shares	29.11	1.05	1.55	(31.42)	NA	NA	NA	NA	NA	27.73	49.92	38.38	33.06	43.41	12.90	19.32	14.13	9.95	(7.49)
GFL	Global Masters Fund Ltd	Shares	41.46	3.79	5.34	(27.72)	NA	NA	NA	0.00	26.30	76.30	130.87	146.31	210.13	20.32	82.21	130.40	82.21	130.82	
GVF	Staude Capital Global Value	Shares	256.61	1.37	1.34	1.58	0.08	4.84	100.00	7.95	1.50	3.20	15.78	34.48	23.82	12.76	10.08	20.80	46.77	28.77	30.62
PIA	Pengana International Equiti	Shares	307.32	1.20	1.38	(14.34)	0.05	4.52	100.00	6.46	1.76	6.09	23.56	9.99	11.32	(3.83)	5.75	35.80	13.27	4.82	(2.05)
LRT	Lowell Resources Fund	Units	55.45	1.34	1.78	(17.81)	0.15	2.34	16.76	11.36	3.29	24.26	11.09	52.51	125.11	115.01	3.08	(7.59)	44.86	100.00	60.48
LSX	Lion Selection Group Ltd	Shares	130.56	0.93	0.96	(17.97)	NA	NA	0.00	NA	NA	52.15	44.56	91.40	199.06	208.71	107.87	107.87	115.12	198.39	444.12
MFF	Mff Capital Investments Ltd	Shares	2,571.97	4.39	4.84	(11.52)	0.15	3.42	100.00	4.88	1.25	12.91	68.65	73.56	72.20	136.30	18.33	97.75	61.40	68.85	143.21
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	16.32	16.89	16.89	NA	NA	23.69	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,212.98	2.53	2.36	5.08	0.11	4.35	100.00	6.21	NA	11.26	53.25	110.88	67.53	83.06	14.48	65.36	175.00	95.37	140.95
PMC	Platinum Capital Ltd	Shares	390.13	1.32	1.51	(14.12)	0.06	4.56	100.00	6.52	1.10	(1.30)	3.23	7.45	(14.65)	(14.51)	(6.07)	3.95	2.73	(36.78)	(26.54)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(3.81)	14.34	28.94	37.73	NA	10.09	160.87	110.53	81.82
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	24.94	4.89	4.72	NA	NA	41.74	16.43	21.19
VG1	Vgi Partners Global Invest	Shares	438.62	1.77	2.01	(15.92)	0.11	6.23	100.00	8.90	NA	(9.87)	4.15	(11.06)	(3.22)	2.59	(8.79)	18.86	(4.34)	(19.92)	(9.92)
WGB	Wam Global Ltd	Shares	892.85	2.50	2.55	(6.38)	0.13	5.20	100.00	7.14	1.25	6.57	17.65	10.59	17.65	17.65	13.12	45.77	30.89	14.16	13.64
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	NA	0.62	(4.94)	(44.91)	105.26	(100.00)	(31.07)	(8.33)	(33.33)	22.22	(46.34)	(46.34)
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.99	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	14.32	(9.99)	6.43	(8.33)	(72.44)	(71.06)	(75.88)	(96.78)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	13.95	14.84	15.75	NA	NA	10.80	12.60	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(13.64)	(29.11)	(31.30)	(14.85)	NA	(2.47)	(16.84)	(25.82)	(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	NA	22.13	(15.39)	(1.76)	NA	NA	58.82	(4.42)	11.92
PAI	Platinum Asia Investments Lt	Shares	390.58	1.06	1.15	(9.68)	0.02	0.95	100.00	2.03	1.10	11.62	10.09	(2.85)	(6.17)	18.13	14.67	19.21	3.43	(17.58)	5.50
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	3.95	(22.93)	(24.04)	NA	NA	(9.76)	(7.50)	(28.16)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	55.55	1.83	1.90	(12.79)	0.08	NA	0.00	4.43	NA	21.24	15.78	63.31	106.95	34.77	34.07	83.00	66.36	115.29	59.13
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.25	(26.53)	NA	NA	10.00	NA	NA	(11.41)	(25.71)	(29.09)	(76.18)	(74.92)	(18.18)	(20.00)	(12.20)	(75.34)	(82.00)
CD1	Cd Private Equity Fund I	Units	19.74	0.54	0.89	(35.96)	0.14	NA	0.00	25.00	2.33	(11.00)	(36.43)	(41.45)	(50.28)	(55.94)	(20.59)	(48.08)	(41.94)	(68.97)	(74.88)
CD2	Cd Private Equity Fund Ii	Units	39.36	0.75	1.20	(33.33)	0.28	NA	0.00	37.33	2.33	(20.00)	(41.46)	(43.93)	(41.46)	(44.44)	(26.47)	(50.17)	(37.50)	(63.41)	(66.37)
CD3	Cd Private Equity Fund Iii	Units	87.51	1.22	1.85	(36.76)	0.20	NA	0.00	16.46	NA	2.78	(23.55)	(3.14)	21.71	22.52	(11.96)	(28.95)	20.30	(23.58)	(24.06)
HM1	Hearts And Minds Investment	Shares	689.24	3.01	3.57	(15.97)	0.16	5.15	100.00	7.36	NA	15.53	32.71	(2.19)	49.33	49.33	16.67	41.98	(7.95)	24.02	24.02
LSF	L1 Long Short Fund Ltd	Shares	1,842.79	2.93	3.10	(7.51)	0.12	4.18	100.00	5.97	NA	(3.22)	9.65	88.98	74.57	57.23	(7.86)	12.26	137.25	55.44	47.24
MEC	Morphic Ethical Equities Fun	Shares	36.78	1.09	1.23	(13.41)	0.02	5.50	100.00	1.83	NA	14.78	12.78	7.51	5.32	13.35	11.22	7.92	17.20	5.31	(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	317.11	1.15	1.68	(32.38)	0.06	5.68	0.00	5.51	2.42	6.36	3.52	45.42	39.86	39.86	(17.56)	(17.27)	(14.66)	0.47	0.47
RF1	Regal Investment Fund	Units	611.21	2.86	3.16	(11.71)	0.25	5.94	0.00	8.77	NA	(7.33)	3.27	12.50	29.84	29.84	(11.46)	(15.38)	15.24	18.92	18.92
TEK	Thorney Technologies Ltd	Shares	35.89	0.10	0.22	(52.91)	NA	NA	NA	NA	NA	(5.11)	(40.37)	(22.42)	(9.23)	7.79	(24.00)	(56.82)	(61.01)	(61.79)	(99.73)
TGF	Tribeca Global Natural Resou	Shares	111.49	1.42	2.06	(32.28)	NA	NA	100.00	NA	NA	2.94	(13.00)	11.73	(17.44)	(17.44)	(10.44)	(30.91)	37.51	(43.80)	(43.80)
WQG	Wom Global Growth Ltd	Shares	398.35	1.76	1.97	(10.82)	0.07	4.20	100.00	6.01	NA	12.84	45.89	37.62	68.64	91.25	13.55	53.71	36.96	65.26	60.00
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	403.55	2.27	2.62	(12.60)	0.09	3.52	100.00	5.29	NA	10.55	7.38	17.49	24.76	31.00	12.38	(5.42)	6.57	27.17	13.50
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	9.43	(7.52)	7.63	(10.29)	(8.27)	40.46	10.84	27.78	(7.33)	(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	(2.22)	(13.20)	(17.83)	(17.83)	NA	13.33	(5.56)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	735.38	2.28	2.44	(6.52)	0.20	8.79	0.00	8.79	NA	(1.26)	8.21	8.28	(1.26)	(1.26)	(0.44)	20.00	21.93	128.00	128.00
PCI	Perpetual Credit Income Trus	Units	583.97	1.20	1.10	6.36	0.08	6.80	NA	6.82	0.88	0.00	1.48	3.29	0.00	0.00	5.26	25.00	25.65	9.09	9.09
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	135,992.61	134,463.48	#####	#####	NA	6.06	9.37	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,064.36	2.03	2.02	1.11	0.16	7.51	0.00	8.07	0.91	0.61	0.76	1.79	1.95	2.06	0.79	3.68	15.04	2.76	2.76
MOT	Metrics Income Opportunities	Units	672.19	2.02	2.16	(7.25)	0.16	8.61	NA	8.15	NA	0.76	1.57	7.24	8.41	8.41	(8.18)	10.08	20.35	1.70	1.70
MXT	Metrics Master Income Trust	Units	2,492.40	2.04	2.01	0.96	0.16	7.18	0.00	7.78	0.86	0.53	0.09	0.13	2.25	3.40	(1.45)	3.82	10.27	1.23	5.03
QRI	Qualitas Real Estate Income	Units	977.01	1.61	1.61	0.21	0.13	7.54	NA	8.28	1.54	0.68	0.28	1.12	2.04	2.04	(0.93)	15.00	11.49	1.98	1.98
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,447.27	NA	NA	NA	NA	NA	3.43	NA	NA	NA	NA	NA	NA	9.59	25.28	43.98	36.88	53.99
AS38	S&P/Asx Small Ords Index	Index	NA	3,236.10	NA	NA	NA	NA	NA	2.81											

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	6	CLF	CONCENTRATED LEADERS FUND LT	4.74	52	SANDON CAPITAL INVESTMENTS L	(15.08)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	7	WAX	WAM RESEARCH LTD	4.45	53	DIVERSIFIED UNITED INVESTMNT	(15.14)
	3	MLT	MILTON CORPORATION LIMITED	23.84	8	WMI	WAM MICROCAP LTD	4.41	59	LOWELL RESOURCES FUND	(17.81)
	4	PL8	PLATO INCOME MAXIMISER LTD	18.90	9	GVF	STAUDE CAPITAL GLOBAL VALUE	1.58	60	EXCELSIOR CAPITAL LTD	(17.91)
	5	PGF	PM CAPITAL GLOBAL OPPORTUNIT	5.08	10	MA1	MA CREDIT INCOME TRUST	0.35	61	LION SELECTION GROUP LTD	(17.97)
					11	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	NAOS SMALL CAP OPPORTUNITIES	(18.06)
					12	OZG	OZGROWTH LTD	(0.27)	63	FUTURE GENERATION GLOBAL LTD	(18.22)
					13	MIR	MIRRABOOKA INVESTMENTS LTD	(0.61)			
					14	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					15	SEC	SPHERIA EMERGING CO LTD	(1.71)			
					16	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					17	QVE	QV EQUITIES LTD	(4.80)			
					18	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					19	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					20	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					21	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					22	WLE	WAM LEADERS LTD	(5.43)			
					23	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					24	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					25	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					26	WAM	WAM CAPITAL LTD	(6.01)			
					27	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					28	PIC	PERPETUAL EQUITY INVESTMENT	(6.32)			
					29	WGB	WAM GLOBAL LTD	(6.38)			
					30	OPH	OPHIR HIGH CONVICTION FD-LIT	(6.65)			
					31	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					32	LSF	L1 LONG SHORT FUND LTD	(7.51)			
					33	CAM	CLIME CAPITAL LTD	(7.74)			
					34	URB	URB INVESTMENTS LTD	(8.62)			
					35	PAI	PLATINUM ASIA INVESTMENTS LT	(9.68)			
					36	WAA	WAM ACTIVE LTD	(9.99)			
					37	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					38	DJW	DJERRIWARRH INVESTMENTS LTD	(10.62)			
					39	AFI	AUSTRALIAN FOUNDATION INV CO	(11.02)			
					40	BKI	BKI INVESTMENT CO LTD	(11.08)			
					41	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					42	ZER	ZETA RESOURCES LTD	(11.22)			
					43	MFF	MFF CAPITAL INVESTMENTS LTD	(11.52)			
					44	ARG	ARGO INVESTMENTS LTD	(12.60)			
					45	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)			
					46	KAT	KATANA CAPITAL LTD	(13.09)			
					47	MEC	MORPHIC ETHICAL EQUITIES FUN	(13.41)			
					48	FGX	FUTURE GENERATION AUSTRALIA	(13.57)			
					49	PMC	PLATINUM CAPITAL LTD	(14.12)			
					50	PIA	PENGANA INTERNATIONAL EQUITI	(14.34)			
					51	WHF	WHITEFIELD INDUSTRIALS LTD	(14.92)			

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