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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		
													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	8,513.63	6.89	7.90	-18.73	0.34	3.85	100.00	7.05	0.11	-4.82	11.74	9.42	25.80	39.08	-6.26	-1.43	-10.64	10.24	23.92	
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-8.46	7.21	NA	NA	NA	-5.51	11.11	
AMH	Ancil Limited	Shares	273.63	0.87	1.07	-17.76	0.07	4.02	100.00	10.67	0.68	-15.75	-2.73	-12.30	12.63	11.46	-19.44	-12.56	-27.50	-0.57	-10.31	
ARG	Argo Investments Ltd	Shares	6,832.19	9.08	10.78	-17.53	0.39	4.24	100.00	6.06	0.15	3.85	21.53	22.50	30.83	48.08	0.44	4.73	2.25	12.24	26.82	
AUI	Australian United Investment	Shares	2,390.94	10.98	13.68	-19.01	0.45	3.37	100.00	5.85	0.13	5.64	30.16	35.85	42.95	74.94	0.18	12.04	9.25	20.66	55.74	
BKI	Bki Investment Co Ltd	Shares	1,432.66	1.78	2.07	-14.49	0.08	4.48	100.00	6.40	0.16	6.15	19.65	22.49	26.99	30.35	1.72	3.50	9.57	13.06	12.48	
BSN	Basin Energy Ltd	Shares	7.53	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	113.33	-76.30	-84.00	-84.00	-84.00	
CAM	Clime Capital Ltd	Shares	96.02	0.68	0.82	-17.07	0.05	7.94	50.00	9.77	NA	5.81	-2.38	-16.33	-14.58	-7.64	-3.55	-17.58	-28.80	-29.90	-8.29	
CDM	Cadence Capital Ltd	Shares	222.87	0.75	0.88	-12.67	0.06	8.05	100.00	10.64	1.00	6.44	7.22	-20.36	-7.79	-24.61	16.41	3.47	-30.70	-0.67	-36.32	
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	915.50	34.75	45.73	-24.99	1.15	3.31	100.00	4.73	0.08	-3.26	25.15	18.78	25.29	24.60	-3.74	23.01	14.01	9.97	10.32	
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-73.55	-72.41	NA	NA	NA	-97.94	-97.95	
DJW	Djerriwarrh Investments Ltd	Shares	734.23	2.80	3.23	-15.79	0.12	4.11	100.00	5.87	0.46	-4.72	4.19	0.62	0.00	0.62	-7.59	-0.71	-7.28	-19.54	-31.71	
DUI	Diversified United Investmnt	Shares	NA	NA	6.40	-20.31	0.16	3.16	100.00	4.51	0.17	0.47	19.63	22.84	38.23	75.34	-5.59	2.22	-1.55	14.71	58.93	
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.42	-99.36	NA	NA	NA	-11.18	-6.21	
FGX	Future Generation Australia	Shares	560.14	1.36	1.39	-4.84	0.07	5.29	100.00	7.56	NA	-0.54	10.19	-2.82	15.20	18.79	11.02	24.77	0.37	17.24	21.97	
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	NA	1.88	NA	13.38	-16.58	21.97	2.38	NA	26.78	-9.28	30.60	-10.99	
FSI	Flagship Investments Ltd	Shares	30.36	1.18	1.54	-17.26	0.10	8.77	100.00	12.53	0.00	-35.91	-25.67	-40.96	-26.02	-16.94	-36.04	-28.70	-48.70	-32.57	-18.06	
IBC	Ironbark Balanced Income Ltd	Shares	42.35	0.42	0.58	-23.88	0.03	1.43	100.00	10.16	NA	0.70	4.33	7.43	5.28	10.35	-4.55	-7.69	-16.00	-12.50	-8.95	
MA1	Ma Credit Income Trust	Shares	550.92	1.97	2.01	-2.36	0.17	9.00	0.00	8.42	NA	0.61	1.16	1.16	1.16	1.16	-1.35	-0.60	-0.60	-0.60	-0.60	
MIR	Mirabooka Investments Ltd	Shares	546.22	2.44	2.82	-13.48	0.11	4.51	100.00	6.44	0.65	-14.29	0.85	-13.56	19.99	16.08	-25.61	-9.87	-28.26	2.10	-9.54	
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	NA	2.93	17.08	29.20	NA	NA	8.21	39.62	57.66
NGE	Nge Capital Ltd	Shares	40.69	1.21	1.62	-22.37	NA	NA	NA	NA	NA	17.61	68.54	86.12	123.55	205.65	5.22	59.21	81.95	108.62	236.11	
OEQ	Orion Equities Ltd	Shares	2.97	0.19	0.41	-58.10	NA	NA	100.00	NA	NA	-0.68	190.85	10.33	121.08	-17.82	31.03	137.50	-36.67	0.00	18.75	
OPH	Ophir High Conviction Fd-Lit	Units	616.49	2.77	3.19	-11.24	0.27	12.70	0.00	9.79	1.33	-10.67	17.21	-13.60	22.15	46.92	-16.57	13.52	-35.58	12.15	25.91	
PIC	Perpetual Equity Investment	Shares	450.76	1.17	1.21	-2.07	0.08	6.84	100.00	9.77	1.00	-6.23	-5.64	-13.06	5.98	22.60	-3.70	0.00	-10.00	14.71	26.47	
WAM	Wam Capital Ltd	Shares	1,681.00	1.49	1.21	28.26	0.16	10.44	60.00	13.12	1.21	-23.01	-13.68	-35.22	-34.03	-37.06	-3.88	6.45	-31.25	-26.85	-31.88	
WHF	Whitefield Industrials Ltd	Shares	568.89	4.69	5.99	-18.70	0.21	4.48	100.00	6.40	0.36	-7.85	17.68	9.91	17.91	26.11	-16.10	-7.86	-22.48	-4.48	13.29	
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	NA	-88.72	-87.72	-85.30	NA	NA	30.00	44.44	81.21
WLE	Wam Leaders Ltd	Shares	1,831.19	1.33	1.32	-0.42	0.10	7.14	100.00	10.20	NA	3.69	-6.04	-6.90	9.83	23.29	11.76	-6.34	-13.51	21.56	22.66	
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	78.43	0.87	1.16	-19.67	0.06	7.18	100.00	9.59	1.71	9.24	10.56	-27.15	-1.16	13.45	15.23	-7.45	-41.02	-10.22	2.32	
BEL	Bentley Capital Ltd	Shares	0.84	0.01	0.01	54.48	NA	NA	100.00	NA	NA	-19.02	-81.36	-94.77	-88.56	-95.43	10.00	-78.43	-88.30	-85.33	-92.14	
ECP	Ecp Emerging Growth Ltd	Shares	12.49	0.68	1.02	-23.53	0.06	8.22	100.00	11.75	1.00	-34.66	-23.42	-39.39	-19.05	-12.60	-42.31	-32.50	-53.13	-30.05	-25.82	
BTI	Bailador Technology Investme	Shares	140.61	0.93	1.70	-43.53	0.08	8.06	100.00	10.75	NA	3.03	9.68	11.11	42.86	46.55	-21.85	-18.06	-30.86	-10.14	-17.33	
ECL	Excelsior Capital Ltd	Shares	25.66	0.89	0.96	-6.50	2.80	4.52	100.00	451.85	NA	-75.67	-48.97	48.50	-22.03	-14.18	-71.08	-61.18	-45.87	-26.56	-5.35	
GC1	Glennon Small Cos Ltd	Shares	18.50	0.38	0.72	-44.08	0.03	7.89	100.00	8.77	NA	-11.93	6.44	-29.21	-26.31	-32.57	-20.83	-24.75	-53.94	-53.66	-60.00	
NAC	Naos Ex-50 Opportunities Co	Shares	22.90	0.50	0.57	0.00	0.06	12.40	50.00	15.50	NA	-14.93	-46.23	-61.74	-42.42	-53.66	4.17	-40.48	-57.26	-39.02	-48.45	
NCC	Naos Emerging Opportunities	Shares	28.41	0.39	0.43	-6.98	0.04	10.65	100.00	14.20	1.25	7.50	-48.19	-64.46	-57.84	-64.75	45.28	-42.11	-61.88	-57.69	-62.62	
WLE	Naos Small Cap Opportunities	Shares	41.58	0.32	0.29	10.34	0.05	15.87	50.00	17.86	1.00	-19.44	-65.06	-73.39	-58.57	-75.44	12.50	-55.00	-66.31	-44.74	-67.36	
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	24.50	84.58	109.60	NA	NA	60.42	156.67	185.19	
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-0.80	-9.90	-13.85	-12.40	NA	0.54	-7.43	-9.66	-13.82	
RYD	Ryder Capital Ltd	Shares	140.96	1.75	1.90	-2.22	0.12	6.86	100.00	9.80	1.43	20.44	66.74	-0.61	28.81	92.32	35.14	81.35	-0.57	40.00	84.21	
SEC	Spheria Emerging Co Ltd	Shares	140.26	2.34	2.22	5.36	0.14	5.64	100.00	8.64	NA	-7.88	2.59	-14.01	7.09	7.61	-1.68	25.13	0.00	32.95	17.00	
SNC	Sandon Capital Investments L	Shares	113.70	0.74	0.77	1.92	0.06	7.67	100.00	10.23	1.25	-19.26	5.11	-28.62	-19.19	-18.35	-7.55	18.55	-24.71	-7.77	-7.77	
WAX	Wam Research Ltd	Shares	213.67	1.03	0.77	37.44	0.10	9.76	60.00	12.26	1.40	-29.11	-15.77	-35.82	-34.80	-36.48	-8.48	2.50	-37.50	-24.35	-23.79	
WMI	Wam Microcap Ltd	Shares	399.28	1.43	1.24	13.22	0.11	7.51	100.00	10.68	NA	-12.97	-2.28	-26.01	-5.09	9.90	-1.04	4.78	-22.76	17.77	29.55	
Equity - Australia Strategy																						
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	7.21	-65.89	NA	NA	NA	NA	-76.83	
AEG	Aland Equity Group Ltd	Shares	52.07	0.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	251.17	92.31	-59.62	-59.62	-59.62		
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.50	-99.47	NA	NA	NA	-16.67	-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	11.60	-28.37	
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	70.86	-47.91	
TCF	360 Capital Mortgage Reit	Units	51.92	5.77	5.95	-2.49	0.62	12.48	0.00	10.80	NA	0.19	-0.18	0.22	-0.98	1.07	-2.70	11.82	1.41	-4.15	-0.17	
WMA	Wam Alternative Assets Ltd	Shares	191.08	0.97</																		

3	Substantial Premium			Appropriately Inline			Substantial Discount			
	Index	Code	Name	Fund Premium (%)	Index	Code	Name	Fund Premium (%)	Index	Name
1	WIC	WESTOZ INVESTMENT CO LTD	913.19	12	CLF	CONCENTRATED LEADERS FUND LT	4.74	54	MORPHIC ETHICAL EQUITIES FUN	-15.31
2	8IH	8I HOLDINGS LTD-CDI	71.72	13	LSF	L1 LONG SHORT FUND LTD	4.29	55	DJERRIWARRH INVESTMENTS LTD	-15.79
3	BEL	BENTLEY CAPITAL LTD	54.48	14	MFF	MFF CAPITAL INVESTMENTS LTD	4.00	59	ARGO INVESTMENTS LTD	-17.53
4	WAX	WAM RESEARCH LTD	37.44	15	SNC	SANDON CAPITAL INVESTMENTS L	1.92	60	AMCIL LIMITED	-17.76
5	WAM	WAM CAPITAL LTD	28.26	16	GVF	STAUDE CAPITAL GLOBAL VALUE	1.88	61	WHITEFIELD INDUSTRIALS LTD	-18.70
6	MLT	MILTON CORPORATION LIMITED	23.84	17	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	AUSTRALIAN FOUNDATION INV CO	-18.73
7	PL8	PLATO INCOME MAXIMISER LTD	19.46	18	NAC	NAOS EX-50 OPPORTUNITIES CO	0.00	63	AUSTRALIAN UNITED INVESTMENT	-19.01
8	WMI	WAM MICROCAP LTD	13.22	19	OZG	OZGROWTH LTD	-0.27			
9	WLE	NAOS SMALL CAP OPPORTUNITIES	10.34	20	WLE	WAM LEADERS LTD	-0.42			
10	PGF	PM CAPITAL GLOBAL OPPORTUNIT	6.51	21	WGB	WAM GLOBAL LTD	-1.14			
11	SEC	SPHERIA EMERGING CO LTD	5.36	22	PIC	PERPETUAL EQUITY INVESTMENT	-2.07			
				23	RYD	RYDER CAPITAL LTD	-2.22			
				24	MA1	MA CREDIT INCOME TRUST	-2.36			
				25	TCF	360 CAPITAL MORTGAGE REIT	-2.49			
				26	LRT	LOWELL RESOURCES FUND	-3.29			
				27	FGG	FUTURE GENERATION GLOBAL LTD	-4.13			
				28	QVE	QV EQUITIES LTD	-4.80			
				29	FGX	FUTURE GENERATION AUSTRALIA	-4.84			
				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	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77			
				37	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86			
				38	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07			
				39	ECL	EXCELSIOR CAPITAL LTD	-6.50			
				40	WAA	WAM ACTIVE LTD	-6.69			
				41	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
				42	NCC	NAOS EMERGING OPPORTUNITIES	-6.98			
				43	PIA	PENGANA INTERNATIONAL EQUITI	-7.11			
				44	AIQ	ALTERNATIVE INVESTMENT TRUST	-7.33			
				45	KAT	KATANA CAPITAL LTD	-8.55			
				46	URB	URB INVESTMENTS LTD	-8.62			
				47	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
				48	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
				49	ZER	ZETA RESOURCES LTD	-11.22			
				50	OPH	OPHIR HIGH CONVICTION FD-LIT	-11.24			
				51	CDM	CADENCE CAPITAL LTD	-12.67			
				52	MIR	MIRRABOOKA INVESTMENTS LTD	-13.48			
				53	BKI	BKI INVESTMENT CO LTD	-14.49			

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