

ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/ (disc) to	12 Mth	Net	Gross Dividend Yield (%)	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
			Cap AUD\$m	Price AUD\$		NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*			Franking (%)	Yield (%)*	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years
													Performance (%)					Performance (%)			
<b>Equity - Australia</b>																					
AFI	Australian Foundation Inv Co	Shares	9,336.71	7.46	8.28	-10.39	0.26	3.49	100.00	4.88	0.11	12.50	8.80	24.70	41.06	36.18	3.47	-12.65	18.98	25.80	23.92
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	-14.39	-4.03	0.85	NA	NA	-4.38	2.13	0.00
AMH	Ancil Limited	Shares	348.51	1.11	1.32	-12.88	0.04	3.17	100.00	5.17	0.68	15.79	-0.75	30.69	40.43	36.08	13.92	-14.34	25.57	24.16	8.33
ARG	Argo Investments Ltd	Shares	6,775.06	8.90	10.06	-10.64	0.35	3.88	100.00	5.54	0.15	8.76	10.31	17.11	30.48	31.85	0.23	-8.25	7.49	11.39	14.84
AUI	Australian United Investment	Shares	1,297.15	10.47	12.03	-12.88	0.37	3.53	100.00	5.05	0.13	9.76	13.28	19.23	40.21	36.22	5.54	1.45	12.34	23.32	23.80
BKI	Bki Investment Co Ltd	Shares	1,372.39	1.71	1.89	-6.35	0.08	4.60	100.00	6.58	0.16	5.59	7.39	9.25	17.54	11.97	-6.32	5.90	4.92	2.84	2.84
BSN	Basin Energy Ltd	Shares	4.17	0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-66.67	-80.00	-80.00	-80.00	-80.00
CAM	Clime Capital Ltd	Shares	118.73	0.82	0.82	-0.61	0.05	6.63	100.00	9.47	NA	-4.09	-18.41	-14.58	-3.39	-21.45	-0.61	-14.21	-13.30	-3.42	-15.19
CDM	Cadence Capital Ltd	Shares	214.51	0.72	0.84	-16.27	0.06	8.33	100.00	11.90	1.00	-1.41	-24.82	-4.32	-28.03	-41.41	-10.00	-35.71	-5.26	-43.31	-51.19
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	793.19	29.99	39.70	-23.86	1.01	3.37	100.00	4.81	0.08	2.80	2.82	7.21	9.19	27.61	3.38	-3.57	-4.22	-6.57	5.23
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	-72.88	-69.52	-67.01	NA	NA	-97.93	-97.99	-97.90
DJW	Djerriwarrh Investments Ltd	Shares	812.65	3.09	3.51	-10.54	0.15	4.94	100.00	7.05	0.46	8.33	2.93	3.24	8.33	-10.23	6.92	-0.32	-8.85	-13.45	-32.53
DUI	Diversified United Investmnt	Shares	1,119.46	5.19	5.98	-12.21	0.16	3.08	100.00	4.40	0.17	8.14	9.93	20.81	50.25	54.85	2.17	-0.76	14.82	35.16	43.45
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	-99.39	-99.36	-99.36	NA	NA	-5.63	-6.21	-6.21
FGX	Future Generation Australia	Shares	481.62	1.18	1.35	-12.78	0.07	5.68	100.00	8.11	NA	1.92	-8.99	6.94	17.24	40.56	5.36	-17.19	2.61	6.31	7.27
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	0.03	3.96	NA	1.98	1.88	8.78	-20.30	22.90	-7.57	2.38	16.09	-14.41	27.31	-26.82	-10.99
FSI	Flagship Investments Ltd	Shares	47.60	1.85	2.61	-23.12	0.10	5.46	100.00	7.57	0.00	11.22	-3.27	19.42	44.91	44.19	5.71	-29.92	3.64	14.91	15.63
IBC	Ironbark Capital Ltd	Shares	47.37	0.45	0.56	-23.62	0.02	5.28	100.00	7.04	NA	-0.53	2.74	3.11	4.26	-3.27	-3.26	-11.88	-10.10	-12.75	-18.04
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	-4.16	NA	NA	100.00	NA	0.81	NA	NA	11.70	34.67	27.16	NA	NA	22.05	52.56	19.00
MIR	Mirrabooka Investments Ltd	Shares	622.52	3.22	3.24	3.09	0.13	3.26	100.00	5.77	0.65	11.34	-6.63	33.88	42.73	42.11	12.59	-22.78	33.06	16.25	19.70
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	1.63	11.73	23.79	25.17	NA	8.21	40.81	48.42	41.42
NGE	Nge Capital Ltd	Shares	36.26	1.02	1.28	-11.97	NA	NA	NA	NA	NA	25.05	44.90	74.59	106.46	140.68	29.94	51.11	54.55	126.67	325.00
OEQ	Orion Equities Ltd	Shares	2.03	0.13	0.43	50.85	NA	NA	100.00	NA	NA	195.69	-8.88	136.03	23.03	-16.02	44.44	-67.09	-31.58	-23.53	-51.85
OPH	Ophir High Conviction Fd-Lit	Units	596.56	2.68	2.93	-11.33	0.07	2.80	0.00	2.80	1.33	8.20	-14.51	10.65	35.13	35.13	5.51	-31.28	6.77	21.82	21.82
PIC	Perpetual Equity Investment	Shares	447.34	1.18	1.27	-7.77	0.08	6.81	100.00	9.73	1.00	-2.23	-8.01	13.95	15.38	31.62	-5.62	-8.91	12.44	11.43	18.12
WAM	Wam Capital Ltd	Shares	1,675.57	1.51	1.54	-1.69	0.16	10.30	60.00	13.83	1.21	5.92	-18.74	-19.77	-21.10	-14.67	-5.05	-31.59	-29.01	-38.82	-25.50
WHF	Whitefield Industrials Ltd	Shares	631.60	5.38	5.75	-10.96	0.21	3.81	100.00	5.44	0.36	9.11	3.23	6.09	18.31	27.49	6.11	-4.44	11.16	18.24	29.02
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	-89.23	-87.73	-85.91	-89.23	NA	25.10	45.15	57.27	20.08
WLE	Wam Leaders Ltd	Shares	1,714.80	1.26	1.37	-7.27	0.09	7.25	100.00	10.36	NA	-4.52	-2.49	9.45	20.77	28.85	-14.33	-17.97	12.18	14.19	18.99
<b>Equity - Australia Small/Mid Cap</b>																					
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	71.23	0.80	1.02	-23.05	0.07	8.75	100.00	12.50	1.71	-6.36	-38.81	-17.92	-3.26	6.84	-17.10	-46.12	-18.24	-9.45	-8.47
BEL	Bentley Capital Ltd	Shares	1.29	0.02	0.02	-6.08	NA	NA	100.00	NA	NA	-62.05	-91.50	-79.69	-88.82	-92.03	-62.22	-83.81	-76.71	-86.40	-88.67
ECP	Ecp Emerging Growth Ltd	Shares	25.49	1.39	1.76	-21.31	0.05	3.74	100.00	5.34	1.00	15.41	0.74	34.76	67.73	66.04	18.80	-7.33	52.75	62.57	39.00
BTI	Bailador Technology Investme	Shares	171.50	1.17	1.77	-33.33	0.07	5.73	100.00	7.64	NA	4.12	17.22	33.08	65.42	61.94	-7.51	-10.69	13.59	34.48	17.00
ECL	Excelsior Capital Ltd	Shares	89.88	3.10	4.19	-26.69	0.07	2.26	100.00	3.23	NA	122.83	544.77	238.35	261.20	275.49	16.98	85.07	158.33	181.82	119.86
GC1	Glennon Small Cos Ltd	Shares	18.84	0.40	0.67	-34.55	0.03	7.59	100.00	10.37	NA	-2.21	-37.43	-31.97	-32.80	-32.49	-22.55	-53.53	-52.12	-56.59	-60.50
NAC	Naos Ex-50 Opportunities Co	Shares	22.69	0.53	0.57	-11.40	0.06	11.60	100.00	16.58	NA	-45.71	-61.49	-43.00	-46.73	-43.23	-43.62	-57.26	-35.37	-48.79	-47.00
NCC	Naos Emerging Opportunities	Shares	36.53	0.50	0.49	-3.06	0.08	15.15	50.00	17.68	1.25	-37.18	-60.80	-54.21	-63.70	-60.16	-17.68	-25.56	-55.80	-53.08	-65.63
WLE	Naos Small Cap Opportunites	Shares	67.46	0.50	0.63	-25.40	0.05	10.00	100.00	14.29	1.00	-19.23	-41.67	-10.00	-39.01	-51.09	-28.57	-46.81	-11.50	-46.52	-53.92
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	13.80	80.98	103.85	53.94	NA	54.00	133.33	148.39	79.07
QVE	Qv Equities Ltd	Shares	212.63	0.94	0.98	-4.80	0.05	5.56	100.00	7.94	1.09	-5.57	-10.72	-16.06	-17.47	0.32	-5.08	-4.59	-10.10	-29.43	-6.50
RYD	Ryder Capital Ltd	Shares	101.64	1.24	1.47	-12.33	0.08	8.10	100.00	8.91	1.43	22.58	-25.92	-8.65	14.08	45.28	27.32	-30.62	-12.41	2.92	22.28
SEC	Spheria Emerging Co Ltd	Shares	125.57	2.10	2.25	-5.78	0.12	5.71	100.00	8.16	NA	-0.27	-14.48	13.12	9.01	9.01	6.06	-12.13	16.67	5.00	5.00
SNC	Sandon Capital Investments L	Shares	98.68	0.70	0.90	-19.88	0.06	7.86	100.00	10.48	1.25	13.33	-20.80	0.61	-9.51	-10.70	9.37	-27.18	-16.34	-28.66	-26.80
WAX	Wam Research Ltd	Shares	224.48	1.10	1.04	6.54	0.10	9.09	60.00	11.43	1.40	9.67	-13.18	-13.97	-14.68	-3.53	-1.35	-33.53	-19.12	-32.10	-3.51
WMI	Wam Microcap Ltd	Shares	387.60	1.40	1.39	1.09	0.11	7.50	100.00	10.71	NA	4.50	-17.27	0.25	23.08	23.08	-7.59	-24.73	13.82	14.29	27.27
<b>Equity - Australia Strategy</b>																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	0.00	-56.41	-71.10	NA	NA	NA	-52.50	-81.37
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	-1.03	NA	NA	NA	NA	NA	NA	-21.14	-11.82	-13.39	-10.93	NA	-15.42	-1.03	-13.90	-12.73
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	-99.49	-99.47	-99.47	NA	NA	-16.23	-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	-8.55	-15.08	-26.21	NA	NA	9.19	-17.89	-40.59
AUP	Aurora Property Buy Fund	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	67.55	38.77	14.56	NA	NA	50.25	-30.47	-44.42
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
BAF	Blue Sky Alternatives Access	Shares	NA	NA	1.																



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	8	CLF	CONCENTRATED LEADERS FUND LT	4.74	56	RYDER CAPITAL LTD	-12.33
2	8IH	8I HOLDINGS LTD-CDI	71.72	9	MIR	MIRRABOOKA INVESTMENTS LTD	3.09	57	FUTURE GENERATION AUSTRALIA	-12.78
3	OEQ	ORION EQUITIES LTD	50.85	10	WMI	WAM MICROCAP LTD	1.09	59	AMCIL LIMITED	-12.88
4	MLT	MILTON CORPORATION LIMITED	23.84	11	LSF	L1 LONG SHORT FUND LTD	0.87	60	AUSTRALIAN UNITED INVESTMENT	-12.88
5	PGF	PM CAPITAL GLOBAL OPPORTUNIT	11.59	12	WAA	WAM ACTIVE LTD	0.65	61	HEARTS AND MINDS INVESTMENT	-13.74
6	PL8	PLATO INCOME MAXIMISER LTD	11.31	13	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	FUTURE GENERATION GLOBAL LTD	-14.17
7	WAX	WAM RESEARCH LTD	6.54	14	OZG	OZGROWTH LTD	-0.27	63	CADENCE CAPITAL LTD	-16.27
				15	CAM	CLIME CAPITAL LTD	-0.61			
				16	AEG	ABSOLUTE EQUITY PERFORMANCE	-1.03			
				17	WAM	WAM CAPITAL LTD	-1.69			
				18	PAF	PM CAPITAL ASIAN OPPORTUNITI	-2.23			
				19	NCC	NAOS EMERGING OPPORTUNITIES	-3.06			
				20	PAI	PLATINUM ASIA INVESTMENTS LT	-3.78			
				21	PMC	PLATINUM CAPITAL LTD	-3.80			
				22	MA1	MONASH ABSOLUTE INVESTMENT C	-4.16			
				23	QVE	QV EQUITIES LTD	-4.80			
				24	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97			
				25	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04			
				26	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06			
				27	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32			
				28	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63			
				29	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77			
				30	SEC	SPHERIA EMERGING CO LTD	-5.78			
				31	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86			
				32	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07			
				33	BEL	BENTLEY CAPITAL LTD	-6.08			
				34	BKI	BKI INVESTMENT CO LTD	-6.35			
				35	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
				36	WLE	WAM LEADERS LTD	-7.27			
				37	PIC	PERPETUAL EQUITY INVESTMENT	-7.77			
				38	GVF	STAUDE CAPITAL GLOBAL VALUE	-8.55			
				39	URB	URB INVESTMENTS LTD	-8.62			
				40	MFF	MFF CAPITAL INVESTMENTS LTD	-9.09			
				41	VG1	VGI PARTNERS GLOBAL INVEST	-10.38			
				42	AFI	AUSTRALIAN FOUNDATION INV CO	-10.39			
				43	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
				44	WGB	WAM GLOBAL LTD	-10.45			
				45	DJW	DJERRIWARRH INVESTMENTS LTD	-10.54			
				46	KAT	KATANA CAPITAL LTD	-10.58			
				47	ARG	ARGO INVESTMENTS LTD	-10.64			
				48	MEC	MORPHIC ETHICAL EQUITIES FUN	-10.89			
				49	WHF	WHITEFIELD INDUSTRIALS LTD	-10.96			
				50	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
				51	OPH	OPHIR HIGH CONVICTION FD-LIT	-11.33			
				52	NAC	NAOS EX-50 OPPORTUNITIES CO	-11.40			
				53	LRT	LOWELL RESOURCES FUND	-11.58			
				54	NGE	NGE CAPITAL LTD	-11.97			
				55	DUI	DIVERSIFIED UNITED INVESTMNT	-12.21			

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