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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/	12 Mth	Net	Gross	Indirect	Pre-Tax NTA					Share Price					
						(disc) to	Dividend	Dividend	Dividend	Cost	Performance (%)					Performance (%)					
						NTA (%)	Per Share AUD\$*	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	9,518.30	7.59	8.33	(10.80)	0.27	3.49	100.00	4.99	0.11	5.71	25.64	39.77	32.85	42.39	4.12	(2.44)	24.02	21.44	21.44
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(0.83)	(12.50)	(4.80)	NA	NA	14.29	(7.69)	5.73
AMH	Amcil Limited	Shares	350.12	1.11	1.28	(15.23)	0.04	3.15	100.00	5.15	0.68	1.59	24.27	28.00	25.49	40.66	(2.63)	0.45	16.84	16.84	16.84
ARG	Argo Investments Ltd	Shares	7,031.61	9.24	10.50	(12.95)	0.35	3.79	100.00	5.41	0.15	9.26	24.26	44.43	28.68	39.63	5.00	(0.86)	25.37	13.93	12.41
AUI	Australian United Investment	Shares	1,403.42	11.31	12.99	(14.63)	0.45	3.27	100.00	5.68	0.13	8.25	33.92	51.22	41.04	56.88	9.17	15.76	37.26	26.94	39.74
BKI	Bki Investment Co Ltd	Shares	1,448.81	1.80	1.97	(9.90)	0.08	4.40	100.00	6.29	0.16	4.79	16.57	34.01	20.86	19.54	3.46	10.12	22.11	15.43	5.10
BSN	Basin Energy Ltd	Shares	2.46	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(67.74)	(90.00)	(90.00)	(90.00)	(90.00)
CAM	Clime Capital Ltd	Shares	104.30	0.70	0.78	(8.74)	0.05	7.71	50.00	10.61	NA	(4.54)	2.37	(2.75)	(16.93)	(17.79)	(14.63)	(11.95)	(10.26)	(18.00)	(21.58)
CDM	Cadence Capital Ltd	Shares	202.49	0.68	0.80	(20.92)	0.06	8.82	50.00	11.66	1.00	(4.63)	(17.22)	(0.86)	(35.81)	(42.68)	(5.56)	(26.88)	3.82	(47.49)	(52.78)
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	999.77	37.88	48.39	(25.19)	1.08	2.85	100.00	4.07	0.08	21.89	30.82	69.85	30.47	40.22	25.89	30.98	65.85	15.56	19.31
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(67.35)	(75.94)	(67.35)	NA	NA	(97.41)	(98.33)	(97.86)
DJW	Djerriwarrh Investments Ltd	Shares	847.03	3.22	3.41	(7.92)	0.15	4.74	100.00	6.77	0.46	1.49	15.59	26.30	3.02	(3.13)	3.54	11.42	21.51	(8.26)	(33.47)
DUI	Diversified United Investmnt	Shares	1,175.22	5.46	6.41	(16.22)	0.16	2.93	100.00	4.19	0.17	7.01	29.23	44.04	43.72	74.18	5.41	14.95	27.27	29.69	51.25
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	(99.34)	(99.36)	(99.36)	NA	NA	6.34	(6.79)	(6.21)	
FGX	Future Generation Australia	Shares	509.35	1.25	1.39	(12.34)	0.07	5.62	100.00	8.03	NA	2.45	12.48	20.86	8.44	25.29	2.05	6.41	23.27	(3.86)	11.16
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	1.88	NA	2.45	21.05	49.07	1.10	2.38	NA	21.20	82.53	(17.73)	(10.99)
FSI	Flagship Investments Ltd	Shares	51.07	1.99	2.48	(24.22)	0.10	5.19	100.00	7.41	0.00	(1.43)	28.55	16.53	25.18	44.33	3.39	23.68	7.30	16.42	34.12
IBC	Ironbark Capital Ltd	Shares	46.01	0.44	0.57	(22.07)	0.02	5.57	100.00	7.42	NA	1.42	7.13	12.18	6.53	4.66	(1.12)	(11.11)	(1.12)	(11.11)	(14.70)
MA1	Ma Credit Income Trust	Shares	386.75	2.03	2.01	0.55	0.17	7.93	0.00	8.24	NA	0.32	0.32	0.32	0.32	0.32	1.75	1.75	1.75	1.75	1.75
MIR	Mirrabooka Investments Ltd	Shares	745.47	3.35	3.33	(0.60)	0.13	3.27	100.00	5.71	0.65	5.60	28.17	38.77	29.66	46.64	(1.51)	7.93	27.48	21.96	22.40
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	31.92	18.82	28.02	NA	NA	59.56	41.11	39.62
NGE	Nge Capital Ltd	Shares	39.79	1.16	1.42	(18.42)	NA	NA	NA	NA	NA	11.27	52.41	132.35	79.32	167.80	5.45	55.70	152.17	79.84	163.64
OEQ	Orion Equities Ltd	Shares	2.43	0.16	0.40	(64.10)	NA	NA	100.00	NA	NA	(4.96)	102.55	256.25	51.69	(13.53)	(3.13)	(32.61)	181.82	(20.51)	(26.19)
OPH	Ophir High Conviction Fd-Lit	Units	683.38	3.07	3.50	(10.48)	0.27	8.83	0.00	8.83	1.33	20.46	47.52	17.33	61.12	61.12	12.87	18.08	16.73	39.55	39.55
PIC	Perpetual Equity Investment	Shares	482.69	1.26	1.31	(3.45)	0.08	6.35	100.00	9.07	1.00	(1.73)	12.40	23.46	12.12	28.36	2.44	6.78	32.63	5.55	28.59
WAM	Wam Capital Ltd	Shares	1,858.31	1.65	1.67	(7.24)	0.16	9.39	60.00	11.81	1.21	11.16	18.12	4.86	(17.79)	(7.98)	10.00	(11.76)	(12.47)	(31.25)	(14.51)
WHF	Whitefield Industrials Ltd	Shares	681.85	5.66	6.64	(15.66)	0.21	3.71	100.00	5.30	0.36	15.48	37.47	42.49	32.53	42.49	7.81	7.20	28.64	23.04	26.34
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(86.20)	(88.97)	(85.60)	NA	NA	59.89	26.16	57.37
WLE	Wam Leaders Ltd	Shares	1,758.04	1.28	1.29	(8.24)	0.09	7.27	100.00	10.38	NA	(3.72)	(7.09)	11.39	7.36	21.03	(0.39)	(12.93)	13.91	7.76	21.36
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	68.99	0.77	1.11	(31.80)	0.06	7.14	20.00	8.21	1.71	9.22	(3.12)	(0.23)	(14.24)	31.48	(8.33)	(33.62)	(10.44)	(31.31)	9.53
BEL	Bentley Capital Ltd	Shares	0.76	0.01	0.65	(98.62)	NA	NA	100.00	NA	NA	3,491.16	604.23	850.29	422.51	205.16	(33.33)	(83.87)	(75.00)	(90.91)	(92.31)
ECP	Ecp Emerging Growth Ltd	Shares	23.35	1.27	1.60	(24.11)	0.06	4.33	100.00	6.19	1.00	(6.65)	38.26	16.95	35.68	66.11	(1.93)	18.14	15.45	28.93	49.41
BTI	Bailador Technology Investme	Shares	173.83	1.17	1.79	(34.08)	0.07	6.07	100.00	8.09	NA	4.07	(3.76)	44.35	61.26	65.43	(2.09)	(15.83)	42.68	46.25	35.26
ECL	Excelsior Capital Ltd	Shares	91.33	3.15	3.92	(21.35)	0.15	2.38	100.00	6.58	NA	(6.48)	143.88	502.42	220.35	251.14	0.32	63.21	166.95	121.05	100.64
GC1	Glennon Small Cos Ltd	Shares	25.33	0.53	0.84	(41.49)	0.03	5.71	100.00	6.53	NA	20.30	5.80	(17.91)	(30.79)	(15.20)	12.90	(14.63)	(25.00)	(48.78)	(47.50)
NAC	Naos Ex-50 Opportunities Co	Shares	23.15	0.50	0.67	(29.85)	0.06	12.12	50.00	15.66	NA	24.07	(25.56)	(36.79)	(39.64)	(37.38)	(1.00)	(40.36)	(40.00)	(48.97)	(46.20)
NCC	Naos Emerging Opportunities	Shares	21.40	0.29	0.40	(36.25)	0.04	13.79	100.00	18.39	1.25	(6.98)	(55.56)	(55.56)	(68.75)	(62.96)	(36.26)	(66.28)	(65.48)	(76.80)	(71.29)
WLE	Naos Small Cap Opportunities	Shares	38.54	0.29	0.38	(26.32)	0.05	17.24	0.00	21.55	1.00	(24.00)	(54.76)	(44.12)	(60.00)	(65.86)	(38.95)	(63.29)	(40.82)	(62.82)	(72.51)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	78.37	60.61	114.45	NA	NA	126.47	102.63	140.63
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(7.35)	4.48	(20.15)	(6.79)	NA	(2.09)	13.33	(20.09)	(12.21)
RYD	Ryder Capital Ltd	Shares	118.26	1.46	1.58	(17.69)	0.10	7.53	100.00	8.68	1.43	15.56	16.15	(3.58)	0.90	55.93	12.74	21.67	4.29	16.80	44.55
SEC	Spheria Emerging Co Ltd	Shares	145.99	2.44	2.51	(0.52)	0.14	5.70	100.00	8.14	NA	9.21	18.76	45.60	19.55	21.75	8.93	29.79	78.10	26.75	22.00
SNC	Sandon Capital Investments L	Shares	122.00	0.84	0.96	(16.16)	0.06	6.67	100.00	9.21	1.25	19.04	20.06	30.35	(3.04)	2.11	20.86	18.31	42.93	(8.84)	(6.82)
WAX	Wam Research Ltd	Shares	244.35	1.18	1.15	(3.87)	0.10	8.47	60.00	10.65	1.40	11.13	24.16	16.96	(9.86)	1.29	9.26	(10.27)	(11.94)	(23.87)	(0.42)
WMI	Wam Microcap Ltd	Shares	421.59	1.51	1.41	2.52	0.11	7.02	100.00	9.98	NA	1.76	14.06	7.74	4.41	25.25	4.86	1.68	8.63	4.86	37.27
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(46.88)	(69.23)	NA	NA	NA	(54.76)	(80.21)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	5.43	(23.62)	(19.83)	(10.93)	NA	9.09	(20.00)	(18.30)	(12.73)	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	(99.43)	(99.47)	(99.47)	NA	NA	(4.76)	(14.89)	(14.89)	
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	(4.46)	(12.30)	(18.94)	NA	NA	16.76	(1.46)	(24.91)	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	(0.16)	88.62	16.63	NA	NA	NA	4.55	(44.83)	
AYF	Australian Enhanced Income	Units	NA	NA	5.96	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	1.05	NA	NA	NA													

3	Substantial Premium			Fund Premium			Appropriately Inline			Fund Premium			Substantial Discount		Fund Discount	
	Index	Code	Name	(%)	Index	Code	Name	(%)	Index	Name	(%)	Index	Name	(%)	(%)	
	1	WIC	WESTOZ INVESTMENT CO LTD	913.19	5	CLF	CONCENTRATED LEADERS FUND LT	4.74	53	VGI PARTNERS GLOBAL INVEST	(14.32)					
	2	8IH	8I HOLDINGS LTD-CDI	71.72	6	PGF	PM CAPITAL GLOBAL OPPORTUNIT	3.17	54	AUSTRALIAN UNITED INVESTMENT	(14.63)					
	3	MLT	MILTON CORPORATION LIMITED	23.84	7	WMI	WAM MICROCAP LTD	2.52	59	RYDER CAPITAL LTD	(17.69)					
	4	PL8	PLATO INCOME MAXIMISER LTD	21.87	8	GVF	STAUDE CAPITAL GLOBAL VALUE	0.64	60	NGE CAPITAL LTD	(18.42)					
					9	MA1	MA CREDIT INCOME TRUST	0.55	61	CADENCE CAPITAL LTD	(20.92)					
					10	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	EXCELSIOR CAPITAL LTD	(21.35)					
					11	OZG	OZGROWTH LTD	(0.27)	63	IRONBARK CAPITAL LTD	(22.07)					
					12	SEC	SPHERIA EMERGING CO LTD	(0.52)								
					13	MIR	MIRRABOOKA INVESTMENTS LTD	(0.60)								
					14	LSX	LION SELECTION GROUP LTD	(0.76)								
					15	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)								
					16	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)								
					17	WGB	WAM GLOBAL LTD	(2.33)								
					18	PIC	PERPETUAL EQUITY INVESTMENT	(3.45)								
					19	WAX	WAM RESEARCH LTD	(3.87)								
					20	QVE	QV EQUITIES LTD	(4.80)								
					21	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)								
					22	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)								
					23	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)								
					24	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)								
					25	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)								
					26	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)								
					27	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)								
					28	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)								
					29	EAF	EVANS & PARTNERS ASIA FUND	(6.80)								
					30	PAI	PLATINUM ASIA INVESTMENTS LT	(6.82)								
					31	WAM	WAM CAPITAL LTD	(7.24)								
					32	DJW	DJERRIWARRH INVESTMENTS LTD	(7.92)								
					33	WLE	WAM LEADERS LTD	(8.24)								
					34	URB	URB INVESTMENTS LTD	(8.62)								
					35	CAM	CLIME CAPITAL LTD	(8.74)								
					36	BKI	BKI INVESTMENT CO LTD	(9.90)								
					37	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)								
					38	OPH	OPHIR HIGH CONVICTION FD-LIT	(10.48)								
					39	AFI	AUSTRALIAN FOUNDATION INV CO	(10.80)								
					40	LSF	L1 LONG SHORT FUND LTD	(10.93)								
					41	WAA	WAM ACTIVE LTD	(11.10)								
					42	PMC	PLATINUM CAPITAL LTD	(11.10)								
					43	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)								
					44	ZER	ZETA RESOURCES LTD	(11.22)								
					45	MFF	MFF CAPITAL INVESTMENTS LTD	(11.28)								
					46	FGG	FUTURE GENERATION GLOBAL LTD	(11.82)								
					47	FGX	FUTURE GENERATION AUSTRALIA	(12.34)								
					48	ARG	ARGO INVESTMENTS LTD	(12.95)								
					49	HM1	HEARTS AND MINDS INVESTMENT	(13.60)								
					50	KAT	KATANA CAPITAL LTD	(13.83)								
					51	MEC	MORPHIC ETHICAL EQUITIES FUN	(14.04)								
					52	PIA	PENGANA INTERNATIONAL EQUITI	(14.23)								

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