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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)	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	8,595.47	6.86	7.76	(12.24)	0.34	3.86	100.00	7.08	0.11	(7.51)	5.58	16.17	33.10	46.14	(7.42)	(8.78)	(7.30)	13.20	27.27	
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	1.71	(7.75)	14.42	NA	NA	0.84	(4.00)	23.08	
AMH	Ancil Limited	Shares	304.66	0.97	1.07	(7.94)	0.07	3.63	100.00	9.62	0.68	(20.15)	(4.46)	(6.96)	22.99	20.22	(16.09)	(8.10)	(11.87)	14.88	14.20	
ARG	Argo Investments Ltd	Shares	6,859.45	9.04	10.36	(12.93)	0.39	4.26	100.00	6.08	0.15	1.47	12.49	28.22	36.32	50.14	(0.00)	(4.94)	1.46	13.28	24.52	
AUI	Australian United Investment	Shares	1,407.12	11.37	13.20	(14.09)	0.45	3.25	100.00	5.65	0.13	4.43	20.22	39.53	52.07	80.33	5.87	10.50	24.13	31.14	61.74	
BKI	Bki Investment Co Ltd	Shares	1,416.52	1.76	1.97	(11.17)	0.08	4.53	100.00	6.47	0.16	4.79	11.30	26.28	27.10	28.92	2.93	(1.68)	16.23	15.84	13.36	
BSN	Basin Energy Ltd	Shares	7.84	0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	127.78	(71.72)	(79.50)	(79.50)	(79.50)	
CAM	Clime Capital Ltd	Shares	100.69	0.70	0.80	(11.32)	0.05	7.71	50.00	9.78	NA	1.92	(10.67)	(12.64)	(5.36)	(8.44)	(9.09)	(18.13)	(21.35)	(17.16)	(6.82)	
CDM	Cadence Capital Ltd	Shares	238.23	0.80	1.00	(20.18)	0.06	7.50	50.00	9.11	1.00	25.60	1.63	(3.68)	5.84	(21.76)	18.52	(14.44)	(9.09)	(5.88)	(43.26)	
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	939.13	35.60	44.98	(22.19)	1.13	3.17	100.00	4.53	0.08	6.06	10.62	39.04	26.85	24.74	11.74	13.02	27.92	13.38	18.67	
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	(73.55)	(68.93)	NA	NA	NA	(97.94)	(97.84)	
DJW	Djerriwarr Investments Ltd	Shares	785.95	2.99	3.27	(9.79)	0.16	5.18	100.00	7.41	0.46	(2.68)	7.92	9.73	11.22	13.15	(3.86)	3.10	2.05	(6.56)	(19.62)	
DUI	Diversified United Investmnt	Shares	1,146.38	5.35	6.36	(16.04)	0.16	2.99	100.00	4.27	0.17	(1.24)	16.70	32.78	50.35	88.17	0.75	4.29	10.77	28.30	69.84	
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	NA	(100.00)	(99.36)	NA	NA	NA	(3.21)	(6.21)	
FGX	Future Generation Australia	Shares	562.98	1.37	1.50	(10.01)	0.07	5.18	100.00	7.40	NA	3.31	12.41	11.97	31.58	29.02	7.87	17.09	10.48	16.10	19.65	
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	NA	5.23	(1.83)	16.67	2.38	NA	9.78	8.99	12.22	(10.99)	
FSI	Flagship Investments Ltd	Shares	42.45	1.65	1.98	(14.18)	0.10	6.27	100.00	8.96	0.00	(28.48)	(13.72)	(22.59)	4.70	11.86	(21.43)	(8.33)	(32.65)	(0.60)	23.13	
IBC	Ironbark Balanced Income Ltd	Shares	45.18	0.45	0.59	(24.91)	0.03	5.62	100.00	7.49	NA	1.91	3.70	11.15	8.29	16.68	(1.11)	(8.25)	(10.10)	(9.18)	(5.56)	
MA1	Ma Credit Income Trust	Shares	571.81	2.00	2.01	(0.51)	0.17	8.66	0.00	8.36	NA	0.80	0.80	0.80	0.80	0.80	0.91	0.91	0.91	0.91	0.91	
MIR	Mirrabooka Investments Ltd	Shares	685.34	3.07	2.99	(0.33)	0.11	3.58	100.00	5.12	0.65	(12.60)	6.17	(2.73)	41.56	32.25	(9.47)	10.57	(7.03)	24.34	18.17	
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	16.84	23.79	32.55	NA	NA	38.16	50.11	58.80	
NGE	Nge Capital Ltd	Shares	47.85	1.40	1.71	(17.25)	NA	NA	NA	NA	NA	28.96	79.43	127.09	106.02	222.03	27.98	86.00	144.74	92.41	287.50	
OEQ	Orion Equities Ltd	Shares	2.90	0.19	0.43	(58.10)	NA	NA	100.00	NA	NA	2.31	148.60	17.92	116.67	(18.87)	42.31	68.18	8.82	(7.50)	42.31	
OPH	Ophir High Conviction Fd-Lit	Units	638.86	2.87	3.13	(5.35)	0.27	9.45	0.00	9.45	1.33	(10.43)	14.97	(7.48)	28.69	44.11	(10.87)	18.60	(18.70)	16.19	30.45	
PIC	Perpetual Equity Investment	Shares	480.17	1.25	1.26	(0.32)	0.08	6.40	100.00	9.14	1.00	(3.89)	(4.19)	2.03	16.25	31.01	0.40	3.31	9.17	17.92	34.39	
WAM	Wam Capital Ltd	Shares	2,037.58	1.80	1.45	25.57	0.16	8.61	60.00	10.83	1.21	(12.05)	(1.80)	(19.58)	(16.89)	(23.91)	7.78	7.14	(13.88)	(17.81)	(15.89)	
WHF	Whitefield Industrials Ltd	Shares	638.09	5.28	6.22	(14.63)	0.21	3.98	100.00	5.68	0.36	(5.18)	23.41	23.41	34.63	38.53	(5.38)	4.76	(3.47)	19.46	33.00	
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(89.52)	(87.92)	(83.70)	NA	NA	25.10	41.04	100.67	
WLE	Wam Leaders Ltd	Shares	1,893.15	1.38	1.35	1.71	0.09	6.91	100.00	9.77	NA	0.18	(10.47)	4.53	19.68	26.70	4.96	(13.52)	(0.01)	25.67	30.37	
Equity - Australia Small/Mid Cap																						
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	88.95	0.99	1.34	(23.15)	0.06	5.56	50.00	6.39	1.71	26.14	12.10	(16.51)	17.84	47.37	21.47	(9.17)	(37.44)	(4.39)	31.91	
BEL	Bentley Capital Ltd	Shares	1.67	0.02	2.37	(98.67)	NA	NA	100.00	NA	NA	28.26	3,142.13	1,265.21	2,445.65	939.47	83.33	(56.00)	(74.71)	(76.84)	(83.70)	
ECP	Ecp Emerging Growth Ltd	Shares	16.73	0.91	1.31	(18.07)	0.06	6.10	100.00	8.71	1.00	(26.71)	(10.18)	(22.95)	15.07	12.28	(36.81)	(22.55)	(38.10)	(1.62)	(3.70)	
BTI	Bailador Technology Investme	Shares	173.07	1.16	1.90	(36.32)	0.08	6.49	100.00	8.66	NA	2.70	6.15	35.71	63.79	51.39	(5.71)	(9.06)	(14.44)	51.97	16.08	
ECL	Excelsior Capital Ltd	Shares	123.52	4.26	3.80	11.97	0.08	1.88	100.00	2.68	NA	(5.17)	110.15	488.12	217.07	240.33	32.71	71.77	185.91	207.58	339.18	
GC1	Glennon Small Cos Ltd	Shares	22.08	0.46	0.71	(34.32)	0.03	6.59	0.00	7.54	NA	(12.82)	(4.62)	(30.60)	(23.87)	(31.07)	(9.00)	(26.61)	(39.74)	(47.70)	(51.60)	
NAC	Naos Ex-50 Opportunities Co	Shares	31.14	0.68	0.74	(6.08)	0.06	8.82	100.00	11.03	NA	72.09	(15.91)	(39.84)	(27.45)	(35.09)	65.85	(13.92)	(33.33)	(22.29)	(30.61)	
NCC	Naos Emerging Opportunities	Shares	31.00	0.42	0.51	(16.67)	0.04	9.52	100.00	12.70	1.25	10.87	(43.96)	(53.21)	(52.78)	(52.34)	12.00	(43.24)	(59.22)	(60.38)	(52.27)	
WLE	Naos Small Cap Opportunities	Shares	51.48	0.39	0.39	(2.56)	0.05	12.82	50.00	14.42	1.00	(20.41)	(53.57)	(51.85)	(50.63)	(64.61)	(7.14)	(42.22)	(46.94)	(44.68)	(57.38)	
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	34.42	80.10	155.86	NA	NA	71.11	126.47	220.83	
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(3.72)	(4.65)	(11.52)	(6.73)	NA	1.63	1.08	(13.43)	(6.97)	
RYD	Ryder Capital Ltd	Shares	161.10	2.00	2.17	(7.76)	0.12	6.00	100.00	8.57	1.43	39.78	51.40	14.48	54.49	112.49	50.94	69.49	17.65	60.00	104.08	
SEC	Spheria Emerging Co Ltd	Shares	161.83	2.70	2.52	9.88	0.15	5.78	100.00	7.78	NA	(1.02)	12.65	5.53	29.02	22.14	15.88	38.46	34.33	56.98	35.00	
SNC	Sandon Capital Investments L	Shares	128.09	0.88	0.91	(1.61)	0.06	6.45	100.00	8.59	1.25	(0.70)	18.86	(2.39)	0.67	(5.37)	3.55	34.62	5.83	2.14	2.74	
WAX	Wam Research Ltd	Shares	256.40	1.23	0.97	29.27	0.10	8.13	60.00	10.22	1.40	(17.82)	(1.55)	(14.74)	(12.07)	(19.45)	0.82	(4.65)	(25.45)	(8.21)	(7.52)	
WMI	Wam Microcap Ltd	Shares	465.13	1.66	1.46	16.38	0.11	6.39	100.00	9.12	NA	(0.78)	6.62	(9.17)	20.74	29.36	7.10	4.40	(13.32)	29.18	50.91	
Equity - Australia Strategy																						
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	11.21	(68.76)	NA	NA	NA	NA	(80.00)	
AEG	Aland Equity Group Ltd	Shares	27.46	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	50.89	22.60	(80.38)	(80.38)	(80.38)		
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	NA	(99.44)	(99.47)	NA	NA	NA	(8.57)	(14.89)	
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(2.64)	(7.76)	(21.32)	NA	NA	0.50	5.21	(31.99)	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	76.97	13.97	NA	NA	NA	32.30	(45.34)	
TCF	360 Capital Mortgage Reit	Units	52.55	5.84	5.94	(2.29)	0.63	10.27	0.00	10.84	NA	(0.17)	(0.22)	0.02	0.54	1.70	0.34	7.75	(1.85)	1.04	1.04	
WMA	Wam Alternative Assets Ltd																					

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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		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	(10.20)	2.33	(26.67)	(87.06)	NA	NA	1.01	(4.76)	(88.37)						
APL	Associate Global Partners Lt	Shares	13.23	0.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	48.39	(17.86)	(71.95)	(32.35)	(48.89)						
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	NA	57.44	82.74	NA	NA	NA	53.85	78.57						
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	19.76	18.44	NA	NA	NA	20.11	24.73						
FGG	Future Generation Global Ltd	Shares	625.53	1.56	1.69	(9.63)	0.08	5.13	100.00	7.05	NA	(2.35)	26.86	4.34	31.16	62.98	5.76	32.20	5.41	13.04	39.29					
FPC	Fat Prophets Global Contrari	Shares	45.95	1.64	2.18	(24.79)	0.05	NA	100.00	4.37	NA	58.81	106.04	41.02	118.16	102.31	65.15	72.11	16.79	93.49	44.05					
GFL	Global Masters Fund Ltd	Shares	37.58	3.33	4.37	(24.50)	NA	NA	NA	0.00	(18.97)	40.23	71.61	91.79	157.59	(13.51)	44.16	67.34	66.50	147.88						
GVF	Staude Capital Global Value	Shares	270.85	1.34	1.29	8.62	0.07	4.93	100.00	7.04	1.50	(6.08)	10.26	11.91	23.98	13.32	(2.19)	17.03	22.94	28.85	34.00					
PIA	Pengana International Equiti	Shares	318.08	1.24	1.34	(5.56)	0.05	4.41	100.00	6.04	1.76	(7.71)	17.28	(7.75)	12.73	3.65	(0.80)	27.32	(4.26)	10.27	13.30					
LRT	Lowell Resources Fund	Units	112.20	2.70	3.00	(16.02)	0.03	1.02	0.58	1.02	3.29	109.14	112.24	87.38	413.03	261.97	141.07	134.78	125.94	500.00	223.35					
LSX	Lion Selection Group Ltd	Shares	143.96	1.01	1.15	(8.50)	0.02	NA	100.00	5.24	NA	51.11	76.57	(98.12)	162.05	311.79	74.78	101.00	142.17	183.10	272.22					
MFF	Mff Capital Investments Ltd	Shares	2,739.72	4.65	5.00	(6.62)	0.17	4.09	100.00	2.82	1.25	(4.76)	67.37	75.23	71.91	167.58	(3.33)	83.79	80.93	67.27	161.97					
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	7.45	16.89	16.89	NA	NA	20.75	18.33	18.33					
PGF	Pm Capital Global Opportunit	Shares	1,511.76	3.15	2.95	3.39	0.12	3.81	100.00	5.22	NA	27.16	59.46	97.99	125.33	170.74	32.91	75.49	162.50	165.82	270.59					
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	(20.26)	47.80	34.67	NA	NA	41.18	140.00	150.00					
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	2.04	16.74	25.32	NA	NA	NA	13.19	26.85	53.77					
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	0.00					
WGB	Wam Global Ltd	Shares	867.84	2.42	2.25	8.73	0.17	5.37	100.00	10.04	1.25	(16.87)	5.29	(9.41)	11.55	3.84	0.00	30.11	(6.92)	27.03	10.00					
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	NA	(20.41)	(48.37)	(36.48)	(31.07)	NA	(21.43)	(24.14)	(42.86)	46.67						
Equity - Asia																										
8IH	8I Holdings Ltd-Cdi	Shares	5.80	0.02	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	(3.60)	5.66	(31.02)	77.78	(6.46)	(76.62)	(53.23)	(95.79)					
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	(100.00)	15.75	NA	NA	NA	20.43	25.91						
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(7.70)	(43.09)	(24.92)	(7.58)	NA	(7.06)	(38.76)	(21.39)	(7.06)					
RG8	Regal Asian Investments Ltd	Shares	428.16	2.94	3.35	(15.22)	0.12	4.76	100.00	5.83	NA	31.37	35.08	16.32	34.00	34.00	30.67	38.68	27.83	17.60	17.60					
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	(2.23)	NA	NA	100.00	NA	NA	NA	NA	0.00	(4.15)	(2.34)	NA	NA	22.03	3.85	28.57					
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	(5.14)	0.21	1.03	91.51	27.79	1.10	9.30	18.34	(15.81)	18.93	45.22	(7.18)	1.57	(27.61)	(10.60)	6.59					
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	(100.00)	(6.51)	NA	NA	NA	(3.27)	(13.45)					
Equity - Global Strategy																										
AIQ	Alternative Investment Trust	Units	75.74	1.42	1.53	(3.37)	0.08	3.05	0.00	5.55	NA	1.93	7.26	25.15	66.28	17.11	3.75	13.81	17.32	58.86	52.51					
BHD	Benjamin Hornigold Ltd	Shares	4.59	0.19	0.27	(26.53)	NA	NA	10.00	NA	NA	3.29	(10.55)	(22.79)	(52.91)	(72.69)	2.70	(16.48)	(31.53)	(73.24)	(81.00)					
CD1	Cd Private Equity Fund I	Units	15.72	0.43	0.67	(39.33)	0.13	NA	0.00	30.23	2.33	(24.72)	(44.63)	(56.77)	(61.05)	(70.87)	(25.86)	(44.52)	(57.00)	(74.71)	(82.30)					
CD2	Cd Private Equity Fund Ii	Units	24.93	0.48	0.67	(26.87)	0.56	NA	0.00	117.89	2.33	(50.00)	(60.82)	(65.82)	(69.41)	(71.61)	(44.44)	(57.40)	(59.23)	(78.31)	(80.85)					
CD3	Cd Private Equity Fund Iii	Units	72.75	1.01	1.56	(32.69)	0.14	NA	0.00	13.86	NA	(13.81)	(25.36)	(17.02)	(3.70)	3.31	(20.16)	(22.61)	1.00	(39.88)	(36.88)					
HM1	Hearts And Minds Investment	Shares	645.73	2.82	3.53	(18.70)	0.17	6.03	100.00	8.61	NA	(8.31)	18.46	(24.25)	34.17	47.66	(19.43)	9.73	(40.00)	6.01	16.19					
LSF	L1 Long Short Fund Ltd	Shares	2,633.21	4.16	4.28	1.45	0.16	0.84	100.00	5.58	NA	44.25	40.96	67.06	173.37	116.76	45.96	45.96	95.31	184.93	109.05					
MEC	Morphic Ethical Equities Fun	Shares	35.21	1.13	1.35	(14.00)	NA	NA	100.00	NA	NA	11.70	21.01	(4.31)	25.94	24.57	6.13	14.80	2.27	20.97	2.27					
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	394.81	1.48	1.56	0.51	0.07	4.57	0.00	4.57	2.42	(5.66)	0.42	37.87	30.15	30.15	10.07	(14.99)	27.70	28.87	28.87					
RF1	Regal Investment Fund	Units	743.90	3.54	3.59	(5.01)	0.19	5.37	0.00	5.37	NA	4.66	23.79	(10.93)	47.51	47.51	6.31	24.21	(4.91)	47.20	47.20					
TEK	Thorney Technologies Ltd	Shares	47.05	0.13	0.25	(48.00)	NA	NA	NA	NA	NA	(2.34)	(17.22)	(40.76)	(2.95)	20.85	(3.85)	(39.02)	(69.14)	(42.87)	(99.13)					
TGF	Tribeca Global Natural Resou	Shares	194.55	2.64	3.68	(29.08)	0.05	1.89	100.00	2.71	NA	82.18	32.98	66.67	49.35	47.49	71.99	12.45	41.31	5.70	4.86					
WQG	Wcm Global Growth Ltd	Shares	431.35	1.90	2.00	(6.56)	0.08	4.33	100.00	5.96	NA	(3.53)	46.66	16.25	64.14	93.97	6.16	68.44	19.56	77.10	72.27					
Equity - Infrastructure																										
ALI	Argo Global Listed Infrastru	Shares	421.33	2.37	2.66	(11.28)	0.10	4.64	100.00	5.57	NA	1.92	11.30	21.46	13.19	37.82	2.16	0.42	11.79	19.70	37.79					
Property - Global																										
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.93	100.79	NA	100.79	1.37	(0.04)	9.75	(0.32)	(13.96)	(8.27)	5.75	34.31	3.37	2.18	(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	(2.81)	(20.40)	(17.67)	(17.83)	NA	5.52	(19.69)	(24.81)	(24.07)					
KKC	Kkr Credit Income Fund	Units	732.15	2.27	2.36	(3.21)	0.20	8.83	0.00	8.83	NA	(4.16)	2.53	(4.41)	(4.64)	(4.64)	(4.22)	16.11	5.09	127.00	127.00					
PCI	Perpetual Credit Income Trus	Units	822.19	1.13	1.10	1.54	0.08	6.37	0.00	6.92	0.88	1.47	2.78	1.20	1.75	1.75	(3.26)	13.59	8.20	3.78	3.78					
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	132,233.15	124,005.18	#####	#####	NA	10.06	(2.78)	(12.50)	(12.50)					
Fixed Income - Australian Dollar																										
GCI	Gryphon Capital Income Trust	Units	1,222.34	2.07	2.01	2.80	0.15	7.07	0.00	7.41	0.91	0.26	1.30	0.67	1.67	1.86	4.93	4.93	4.93	2.73	4.79					
MOT	Metrics Income Opportunities	Units	633.67	1.90	2.16	(12.51)	0.17	7.71	NA	8.73	NA	0.60	1.40	7.31	8.60	8.60	(8.65)	(8.65)	(3.62)	(4.34)	(4.34)					
MXT	Metrics Master Income Trust	Units	2,436.45	1.99	2.01	(0.25)	0.16	8.20	NA	7.82	0.86	(0.06)	(0.09)	(0.02)	2.16	3.12	(4.33)	0.25	(1.00)	(2.67)	2.46					
QRI	Qualitas Real Estate Income	Units	1,000.18	1.59	1.60	(1.09)	0.12	7.20	NA	7.31	1.54	0.23	0.17	0.75	1.86	1.82	(2.72)	4.99	0.45	(6.28)	0.75					
Australian Indices																										
AS52	S&P/Asx 300 Index	Index	NA	8,853.85	NA	NA	NA	NA	NA	3.36	NA	NA	NA	NA	NA	NA	4.38	19.79	30.29	47.41	87.38					
AS38	S&P/Asx Small Ords Index	Index	NA	3,612.10	NA	NA	NA	NA	NA	3.10	NA	NA	NA	NA												

3	Substantial Premium			Appropriately Inline			Substantial Discount			
	Index	Code	Name	Fund Premium (%)	Index	Code	Name	Fund Premium (%)	Index	Name
1	TOP	THORNEY OPPORTUNITIES LTD	6,270.66	14	CLF	CONCENTRATED LEADERS FUND LT	4.74	62	REGAL ASIAN INVESTMENTS LTD	(15.22)
2	WIC	WESTOZ INVESTMENT CO LTD	913.19	15	PGF	PM CAPITAL GLOBAL OPPORTUNIT	3.39	63	LOWELL RESOURCES FUND	(16.02)
3	8IH	8I HOLDINGS LTD-CDI	71.72	16	WLE	WAM LEADERS LTD	1.71	59	AUSTRALIAN UNITED INVESTMENT	(14.09)
4	WAX	WAM RESEARCH LTD	29.27	17	LSF	L1 LONG SHORT FUND LTD	1.45	60	FLAGSHIP INVESTMENTS LTD	(14.18)
5	WAM	WAM CAPITAL LTD	25.57	18	CVF	CONTRARIAN VALUE FUND LTD	0.00	61	WHITEFIELD INDUSTRIALS LTD	(14.63)
6	PL8	PLATO INCOME MAXIMISER LTD	24.46	19	OZG	OZGROWTH LTD	(0.27)	62	REGAL ASIAN INVESTMENTS LTD	(15.22)
7	MLT	MILTON CORPORATION LIMITED	23.84	20	PIC	PERPETUAL EQUITY INVESTMENT	(0.32)	63	LOWELL RESOURCES FUND	(16.02)
8	WMI	WAM MICROCAP LTD	16.38	21	MIR	MIRRABOOKA INVESTMENTS LTD	(0.33)			
9	ECL	EXCELSIOR CAPITAL LTD	11.97	22	MA1	MA CREDIT INCOME TRUST	(0.51)			
10	SEC	SPHERIA EMERGING CO LTD	9.88	23	SNC	SANDON CAPITAL INVESTMENTS L	(1.61)			
11	WGB	WAM GLOBAL LTD	8.73	24	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
12	GVF	STAUDE CAPITAL GLOBAL VALUE	8.62	25	TCF	360 CAPITAL MORTGAGE REIT	(2.29)			
13	WAA	WAM ACTIVE LTD	6.46	26	WLE	NAOS SMALL CAP OPPORTUNITIES	(2.56)			
				27	AIQ	ALTERNATIVE INVESTMENT TRUST	(3.37)			
				28	QVE	QV EQUITIES LTD	(4.80)			
				29	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
				30	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
				31	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
				32	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)			
				33	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
				34	OPH	OPHIR HIGH CONVICTION FD-LIT	(5.35)			
				35	PIA	PENGANA INTERNATIONAL EQUITI	(5.56)			
				36	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
				37	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
				38	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
				39	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
				40	NAC	NAOS EX-50 OPPORTUNITIES CO	(6.08)			
				41	MFF	MFF CAPITAL INVESTMENTS LTD	(6.62)			
				42	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
				43	RYD	RYDER CAPITAL LTD	(7.76)			
				44	AMH	AMCIL LIMITED	(7.94)			
				45	LSX	LION SELECTION GROUP LTD	(8.50)			
				46	URB	URB INVESTMENTS LTD	(8.62)			
				47	FGG	FUTURE GENERATION GLOBAL LTD	(9.63)			
				48	DJW	DJERRIWARRH INVESTMENTS LTD	(9.79)			
				49	FGX	FUTURE GENERATION AUSTRALIA	(10.01)			
				50	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
				51	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
				52	BKI	BKI INVESTMENT CO LTD	(11.17)			
				53	ZER	ZETA RESOURCES LTD	(11.22)			
				54	CAM	CLIME CAPITAL LTD	(11.32)			
				55	AFI	AUSTRALIAN FOUNDATION INV CO	(12.24)			
				56	WMA	WAM ALTERNATIVE ASSETS LTD	(12.93)			
				57	ARG	ARGO INVESTMENTS LTD	(12.93)			
				58	MEC	MORPHIC ETHICAL EQUITIES FUN	(14.00)			
				59	AUI	AUSTRALIAN UNITED INVESTMENT	(14.09)			
				60	FSI	FLAGSHIP INVESTMENTS LTD	(14.18)			
				61	WHF	WHITEFIELD INDUSTRIALS LTD	(14.63)			

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