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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
<b>Equity - Australia</b>																						
AFI	Australian Foundation Inv Co	Shares	8,752.96	6.95	8.02	(13.72)	0.34	3.81	100.00	6.99	0.11	(0.25)	13.12	21.52	33.89	56.64	(5.95)	(7.46)	(1.97)	15.83	27.52	
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	2.59	(15.00)	10.19	NA	NA	(1.23)	(6.25)	22.45	
AMH	Ancil Limited	Shares	292.97	0.93	1.08	(12.04)	0.07	3.78	100.00	10.04	0.68	(14.29)	(0.92)	(4.42)	18.68	24.14	(20.60)	(10.19)	(15.14)	10.78	7.56	
ARG	Argo Investments Ltd	Shares	6,950.51	9.16	10.63	(14.77)	0.39	4.20	100.00	6.00	0.15	6.94	18.64	30.59	34.39	61.31	1.44	2.23	9.44	20.05	25.48	
AUI	Australian United Investment	Shares	1,382.37	11.17	13.79	(16.82)	0.45	3.31	100.00	5.76	0.13	13.69	30.59	46.70	51.04	96.16	6.38	13.86	26.64	33.77	65.97	
BKI	Bki Investment Co Ltd	Shares	1,428.63	1.77	2.02	(13.61)	0.08	4.49	100.00	6.42	0.16	10.38	14.77	32.03	27.04	39.48	5.67	(1.39)	21.23	16.45	13.60	
BSN	Basin Energy Ltd	Shares	6.12	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	68.42	(78.67)	(84.00)	(84.00)	(84.00)	
CAM	Clime Capital Ltd	Shares	103.32	0.72	0.83	(15.06)	0.05	7.50	65.00	9.51	NA	8.78	(4.05)	(7.78)	(7.78)	(1.08)	(6.49)	(16.28)	(18.18)	(15.79)	(4.77)	
CDM	Cadence Capital Ltd	Shares	256.09	0.86	1.00	(20.18)	0.06	6.98	100.00	8.47	1.00	28.35	6.98	(6.04)	(6.04)	2.36	(15.02)	26.47	(4.44)	(5.49)	(40.28)	
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	976.06	37.00	47.70	(21.97)	1.15	3.11	100.00	4.44	0.08	7.87	24.22	37.23	33.76	33.02	15.63	23.33	35.78	15.99	15.63	
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	(73.55)	(68.63)	NA	NA	NA	(97.94)	(97.90)	
DJW	Djerriwarr Investments Ltd	Shares	777.38	2.95	3.29	(9.42)	0.16	5.25	100.00	7.51	0.46	0.00	6.13	10.40	5.11	15.85	(3.91)	5.36	0.00	(7.23)	(23.58)	
DUI	Diversified United Investmnt	Shares	1,109.96	5.18	6.54	(18.20)	0.16	3.09	100.00	4.41	0.17	6.00	23.40	36.82	46.97	101.85	0.19	4.65	12.61	28.54	65.50	
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.35)	(99.36)	NA	NA	NA	NA	(4.43)	(6.21)	
FGX	Future Generation Australia	Shares	581.48	1.42	1.50	(10.01)	0.07	5.09	100.00	7.17	NA	7.13	14.48	10.16	25.67	31.83	11.86	20.94	12.75	17.43	24.12	
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	NA	10.27	(3.01)	14.18	2.38	NA	10.58	8.21	7.83	(10.99)	
FSI	Flagship Investments Ltd	Shares	41.94	1.63	1.98	(14.18)	0.10	6.35	100.00	9.07	0.00	(22.16)	(7.69)	(19.04)	(0.20)	13.07	(22.75)	(14.21)	(29.13)	(6.32)	18.12	
IBC	Ironbark Balanced Income Ltd	Shares	44.67	0.44	0.59	(24.91)	0.03	5.91	100.00	7.58	NA	2.26	3.52	10.73	6.33	19.27	(3.30)	(11.11)	(10.20)	(10.20)	(0.32)	
MA1	Ma Credit Income Trust	Shares	571.81	2.00	2.01	(0.51)	0.17	7.51	0.00	8.28	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	626.80	2.80	3.02	(4.64)	0.11	3.93	100.00	5.61	0.65	(8.82)	9.16	0.18	34.16	36.57	(18.39)	0.85	(14.43)	11.17	8.19	
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	16.12	19.32	41.56	NA	NA	40.51	48.09	58.80	
NGE	Nge Capital Ltd	Shares	45.97	1.34	1.71	(17.25)	NA	NA	NA	NA	NA	34.43	75.20	111.11	94.54	222.03	26.42	79.87	131.03	71.79	235.00	
OEQ	Orion Equities Ltd	Shares	2.90	0.19	0.43	(58.10)	NA	NA	100.00	NA	NA	4.09	176.04	36.56	122.10	(16.65)	42.31	68.18	15.63	(7.50)	42.31	
OPH	Ophir High Conviction Fd-Lit	Units	638.86	2.87	3.13	(8.08)	0.27	9.45	0.00	9.45	1.33	(6.82)	15.62	(3.30)	26.85	44.39	(10.59)	19.58	(19.15)	12.11	30.45	
PIC	Perpetual Equity Investment	Shares	487.85	1.27	1.27	(1.34)	0.08	6.30	100.00	9.00	1.00	(1.40)	(2.83)	1.19	15.43	29.68	4.10	4.96	11.89	20.38	38.02	
WAM	Wam Capital Ltd	Shares	1,997.96	1.77	1.45	25.57	0.16	8.78	60.00	11.04	1.21	(10.31)	0.23	(21.84)	(21.44)	(22.28)	6.97	5.69	(16.75)	(20.50)	(18.66)	
WHF	Whitefield Industrials Ltd	Shares	634.46	5.25	6.22	(14.63)	0.21	4.00	100.00	5.71	0.36	(1.43)	18.03	24.65	26.94	42.66	(2.96)	4.37	(2.23)	20.69	27.43	
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(88.75)	(87.98)	(84.04)	NA	NA	27.78	41.04	104.79	
WLE	Wam Leaders Ltd	Shares	1,968.88	1.43	1.35	1.71	0.09	6.64	100.00	9.39	NA	4.65	(8.66)	(0.15)	14.13	26.70	13.49	(8.04)	1.45	28.38	35.58	
<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	89.85	1.00	1.34	(23.15)	0.06	6.25	100.00	6.32	1.71	28.70	23.41	(16.85)	13.31	49.49	27.39	(2.91)	(36.02)	(1.62)	34.96	
BEL	Bentley Capital Ltd	Shares	1.60	0.02	2.37	(98.67)	NA	NA	100.00	NA	NA	330.91	3,585.85	1,380.32	2,493.00	997.22	110.00	(55.32)	(72.73)	(75.29)	(84.44)	
ECP	Ecp Emerging Growth Ltd	Shares	16.92	0.92	1.31	(18.07)	0.06	6.03	100.00	8.62	1.00	(24.86)	(4.18)	(22.12)	8.92	15.85	(26.40)	(8.91)	(34.29)	(1.60)	(1.08)	
BTI	Bailador Technology Investme	Shares	166.33	1.11	1.90	(36.32)	0.08	6.76	100.00	9.01	NA	9.83	18.01	31.94	63.79	50.91	(6.33)	(9.76)	(23.45)	42.31	12.12	
ECL	Excelsior Capital Ltd	Shares	127.29	4.39	3.80	11.97	0.08	1.82	100.00	2.60	NA	(5.53)	98.16	488.85	225.06	240.33	37.62	72.83	198.64	206.99	357.29	
GC1	Glennon Small Cos Ltd	Shares	21.60	0.45	0.71	(37.61)	0.03	6.74	100.00	7.70	NA	(11.95)	(0.94)	(30.09)	(25.71)	(29.21)	(14.42)	(25.83)	(38.62)	(47.95)	(55.50)	
NAC	Naos Ex-50 Opportunities Co	Shares	30.00	0.66	0.74	(6.08)	0.06	9.31	100.00	11.45	NA	57.45	(19.57)	(39.84)	(26.73)	(34.51)	55.95	(17.09)	(34.50)	(26.40)	(32.12)	
NCC	Naos Emerging Opportunities	Shares	31.73	0.43	0.51	(16.67)	0.04	9.53	100.00	12.40	1.25	24.39	(47.42)	(53.21)	(54.87)	(54.46)	17.81	(44.52)	(60.55)	(59.81)	(56.57)	
WLE	Naos Small Cap Opportunities	Shares	50.16	0.38	0.39	(2.56)	0.05	13.16	50.00	14.80	1.00	25.81	(56.18)	(57.14)	(47.30)	(63.07)	18.75	(44.53)	(50.00)	(43.28)	(57.06)	
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	37.92	80.98	145.70	NA	NA	67.39	140.63	234.78	
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(5.57)	(2.76)	(11.52)	(6.54)	NA	2.19	3.89	(10.10)	(7.43)	
RYD	Ryder Capital Ltd	Shares	165.13	2.05	2.17	(7.76)	0.12	5.85	100.00	8.36	1.43	43.36	54.02	14.28	52.01	122.75	58.30	78.26	15.17	57.69	109.18	
SEC	Spheria Emerging Co Ltd	Shares	157.04	2.62	2.50	5.92	0.16	5.95	100.00	8.51	NA	1.01	13.21	3.26	22.47	21.22	13.42	35.75	28.43	52.77	31.00	
SNC	Sandon Capital Investments L	Shares	121.65	0.83	0.91	(1.61)	0.06	6.80	100.00	9.06	1.25	1.09	19.32	(6.24)	(3.23)	(0.55)	6.41	27.69	(0.81)	(4.77)	(2.55)	
WAX	Wam Research Ltd	Shares	247.02	1.19	0.97	29.27	0.10	8.44	60.00	10.61	1.40	(15.80)	2.60	(18.06)	(14.92)	(16.69)	(2.87)	(10.40)	(28.18)	(15.36)	(13.50)	
WMI	Wam Microcap Ltd	Shares	456.72	1.63	1.46	16.38	0.11	6.56	100.00	9.29	NA	1.02	9.83	(12.53)	15.63	29.36	6.89	2.84	(16.41)	29.88	48.18	
<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	NA	6.25	(68.76)	NA	NA	NA	NA	(79.79)	
AEG	Aland Equity Group Ltd	Shares	22.00	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	46.45	15.38	(80.96)	(80.96)	(80.96)	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	NA	(99.45)	(99.47)	NA	NA	NA	(9.60)	(14.89)	
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	NA	(8.55)	(19.55)	NA	NA	0.50	8.02	(31.99)	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	72.13	11.83	NA	NA	NA	NA	41.71	(45.64)
TCF	360 Capital Mortgage Reit	Units	52.19	5.80	5.94	(2.29)	0.63	10.34	0.00	10.91	NA	(0.13)	(0.20)	0.02	0.34	2.20	(1.02)	13.50	(0.68)	0.00	0.87	

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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	
			Code	Name	Type	AUD\$m	AUD\$	AUD\$	(%)	AUD\$*	(%)*	(%)*	(%)	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years
<b>Equity - Global</b>																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	(10.57)	2.33	(29.03)	(87.21)	NA	NA	1.01	(16.67)	(88.10)	
APL	Associate Global Partners Lt	Shares	10.36	0.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	16.13	(37.93)	(78.82)	(48.57)	(40.00)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	NA	51.98	82.74	NA	NA	NA	51.90	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	17.96	18.06	NA	NA	NA	17.62	19.47	
FGG	Future Generation Global Ltd	Shares	657.61	1.64	1.69	(9.63)	0.08	4.88	100.00	6.71	NA	(1.80)	23.13	1.81	26.22	65.18	10.44	37.24	16.31	20.15	45.78
FPC	Fat Prophets Global Contrari	Shares	44.55	1.59	2.16	(24.17)	0.05	1.26	0.00	4.51	NA	62.29	102.94	47.75	112.67	100.03	58.50	68.62	12.41	82.18	39.65
GFL	Global Masters Fund Ltd	Shares	36.11	3.20	4.37	(24.50)	NA	NA	NA	0.00	(21.78)	34.95	67.47	87.92	154.63	(15.57)	49.53	60.80	62.85	131.34	
GVF	Staudes Capital Global Value	Shares	276.91	1.37	1.29	8.62	0.07	4.82	100.00	6.88	1.50	(6.10)	6.66	11.21	20.09	14.30	(0.72)	20.18	23.42	30.48	36.32
PIA	Pengana International Equiti	Shares	316.79	1.23	1.35	(7.82)	0.05	4.43	100.00	6.01	1.76	(5.23)	19.36	(3.32)	11.48	0.95	2.07	29.47	(5.38)	8.85	10.81
LRT	Lowell Resources Fund	Units	124.26	2.99	3.12	(11.46)	0.03	0.92	0.58	0.92	3.29	120.61	137.72	95.88	431.07	276.04	160.00	162.28	131.78	544.40	258.08
LSX	Lion Selection Group Ltd	Shares	146.83	1.03	1.15	(8.50)	0.02	NA	100.00	2.79	NA	49.74	77.11	(98.09)	162.05	271.94	78.26	113.54	188.73	177.03	345.65
MFF	Mff Capital Investments Ltd	Shares	2,875.23	4.88	4.86	(1.77)	0.17	3.89	100.00	4.98	1.25	(6.78)	66.07	71.05	63.12	149.03	15.09	94.42	91.37	71.23	163.78
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	11.90	16.89	16.89	NA	NA	28.62	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,521.36	3.17	2.95	7.46	0.12	4.42	100.00	5.18	NA	25.53	58.56	92.89	118.60	187.52	31.54	78.09	166.39	178.07	258.19
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	(19.20)	40.93	26.25	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	NA	5.22	12.91	28.44	NA	NA	16.85	25.87	49.54
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	846.32	2.36	2.25	8.73	0.17	5.59	100.00	10.29	1.25	(16.29)	4.32	(10.28)	5.90	3.84	(2.48)	30.39	(10.27)	23.56	7.27
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	NA	(17.21)	(56.67)	(37.32)	(31.07)	NA	(18.52)	(26.67)	(36.23)	69.23	
<b>Equity - Asia</b>																					
8IH	8I Holdings Ltd-Cdi	Shares	5.44	0.02	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	(2.56)	5.66	(25.99)	50.00	12.75	(77.45)	(50.67)	(95.78)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	NA	21.49	15.75	NA	NA	NA	17.37	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(5.12)	(38.82)	(24.92)	(4.00)	NA	(5.39)	(36.29)	(22.55)	(5.95)
RG8	Regal Asian Investments Ltd	Shares	439.81	3.02	3.45	(16.23)	0.14	4.64	100.00	6.62	NA	44.35	43.75	24.55	38.00	38.00	41.12	46.60	30.17	20.80	20.80
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	(2.23)	NA	NA	100.00	NA	NA	NA	NA	(3.81)	(5.05)	0.68	NA	NA	20.00	0.93	23.43
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	(5.14)	0.21	1.03	91.51	27.79	1.10	9.21	25.89	(9.20)	16.94	41.97	(9.77)	8.99	(27.07)	(14.54)	2.65
<b>Equity - Emerging Markets</b>																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	NA	(0.63)	(4.82)	NA	NA	NA	(5.13)	(13.45)
<b>Equity - Global Strategy</b>																					
AIQ	Alternative Investment Trust	Units	79.47	1.49	1.53	(3.37)	0.08	2.90	0.00	5.29	NA	2.23	5.97	26.90	63.30	20.66	8.86	19.42	18.54	64.98	45.48
BHD	Benjamin Hornigold Ltd	Shares	4.47	0.19	0.27	(26.53)	NA	NA	10.00	NA	8.46	(9.63)	(22.79)	(51.11)	(72.69)	0.00	(15.91)	(32.73)	(73.94)	(81.50)	
CD1	Cd Private Equity Fund I	Units	14.99	0.41	0.67	(39.33)	0.13	NA	0.00	31.71	2.33	(24.72)	(43.22)	(52.14)	(62.15)	(70.87)	(28.07)	(46.05)	(56.84)	(76.16)	(82.40)
CD2	Cd Private Equity Fund Ii	Units	24.14	0.46	0.67	(26.87)	0.56	NA	0.00	121.74	2.33	(50.37)	(61.27)	(63.59)	(70.35)	(70.48)	(44.24)	(57.01)	(58.18)	(78.40)	(80.99)
CD3	Cd Private Equity Fund Iii	Units	70.95	0.99	1.56	(32.69)	0.14	NA	0.00	14.21	NA	(14.29)	(24.64)	(4.29)	(6.02)	3.31	(18.60)	(25.94)	5.35	(41.02)	(38.44)
HM1	Hearts And Minds Investment	Shares	664.05	2.90	3.44	(13.37)	0.19	6.38	100.00	9.11	NA	(6.78)	17.81	(20.00)	24.33	43.89	(5.84)	11.97	(39.58)	7.84	19.49
LSF	L1 Long Short Fund Ltd	Shares	2,797.78	4.42	4.34	1.56	0.16	0.81	100.00	5.25	NA	48.57	44.21	67.29	169.92	120.01	66.17	57.30	106.54	201.71	122.11
MEC	Morphic Ethical Equities Fun	Shares	37.40	1.20	1.37	(17.79)	0.01	0.84	100.00	1.12	NA	14.99	22.27	0.56	24.57	26.11	13.81	23.20	9.63	32.78	8.64
MMJ	Mmj 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	398.83	1.49	1.56	0.51	0.07	4.53	0.00	4.53	2.42	(8.40)	(3.29)	38.74	30.15	30.15	17.32	(10.51)	32.31	30.18	30.18
RF1	Regal Investment Fund	Units	714.48	3.40	3.65	(2.74)	0.19	5.59	0.00	5.59	NA	8.63	30.36	(7.46)	49.97	49.97	3.66	25.46	(15.04)	41.38	41.38
TEK	Thorney Technologies Ltd	Shares	46.56	0.13	0.25	(48.00)	NA	NA	NA	NA	1.63	(18.83)	(43.95)	(6.21)	20.85	(7.41)	(35.90)	(67.95)	(42.87)	(99.13)	
TGF	Tribeca Global Natural Resou	Shares	223.29	3.03	3.89	(27.51)	0.05	1.65	100.00	2.36	NA	107.85	45.63	52.04	57.56	55.91	104.73	40.93	50.14	24.30	20.35
WQG	Wcm Global Growth Ltd	Shares	421.11	1.85	2.02	(9.07)	0.08	4.43	100.00	6.11	NA	1.77	47.73	23.27	54.87	96.11	6.32	58.12	17.09	76.19	68.18
<b>Equity - Infrastructure</b>																					
ALI	Argo Global Listed Infrastru	Shares	435.55	2.45	2.76	(10.14)	0.10	3.67	100.00	5.83	NA	3.37	18.45	32.69	15.97	43.01	6.99	2.51	16.67	17.22	41.62
<b>Property - Global</b>																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.93	100.79	NA	100.79	1.37	0.00	9.56	(3.97)	(16.34)	(8.27)	2.22	34.31	17.95	5.02	(12.88)
<b>Fixed Income - Global Dollar</b>																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	NA	NA	0.00	NA	0.85	NA	(2.22)	(20.03)	(18.62)	(17.83)	NA	6.62	(19.47)	(25.17)	(24.07)
KKC	Kkr Credit Income Fund	Units	677.32	2.10	2.36	(5.31)	0.20	9.54	0.00	9.54	NA	(3.88)	2.35	(4.71)	(4.66)	(4.66)	(9.87)	9.38	(4.55)	110.00	110.00
PCI	Perpetual Credit Income Trus	Units	803.92	1.10	1.10	0.09	0.08	6.53	NA	7.03	0.88	1.38	2.50	0.65	1.38	1.38	(4.60)	9.97	6.81	1.47	1.47
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	132,968.33	124,651.56	#####	#####	NA	17.06	(7.89)	(12.50)	(12.50)
<b>Fixed Income - Australian Dollar</b>																					
GCI	Gryphon Capital Income Trust	Units	1,210.53	2.05	2.02	2.51	0.15	6.67	0.00	7.42	0.91	0.83	1.77	1.11	2.23	2.15	1.38	3.91	5.50	1.74	3.78
MOT	Metrics Income Opportunities	Units	616.99	1.85	2.17	(13.41)	0.16	5.97	NA	8.78	NA	1.09	1.28	7.28	8.86	8.86	(11.06)	(10.63)	(5.20)	(6.86)	(6.86)
MXT	Metrics Master Income Trust	Units	2,430.32	1.99	2.01	(0.55)	0.16	7.07	NA	7.83	0.86	0.54	0.54	0.41	2.71	3.43	(5.02)	0.00	(2.22)	(3.83)	2.20
QRI	Qualitas Real Estate Income	Units	990.71	1.57	1.61	(2.27)	0.12	6.57	NA	7.38	1.54	0.34	0.72	1.16	2.12	2.08	(2.44)	3.65	(1.12)	(4.67)	(0.20)
<b>Australian Indices</b>																					
AS52	S&P/Asx 300 Index	Index	NA	9,137.58	NA	NA	NA	NA	NA	3.12	NA	NA	NA	NA	NA	NA	12.75	26.59	37.12	49.37	88.73
AS38	S&P/Asx Small Ords Index	Index	NA	3,762.10	NA	NA															

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	14	CLF	CONCENTRATED LEADERS FUND LT	4.74	60	CLIME CAPITAL LTD	(15.06)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	15	WLE	WAM LEADERS LTD	1.71	61	REGAL ASIAN INVESTMENTS LTD	(16.23)
	3	WAX	WAM RESEARCH LTD	29.27	16	LSF	L1 LONG SHORT FUND LTD	1.56	59	ARGO INVESTMENTS LTD	(14.77)
	4	WAM	WAM CAPITAL LTD	25.57	17	CVF	CONTRARIAN VALUE FUND LTD	0.00	60	CLIME CAPITAL LTD	(15.06)
	5	MLT	MILTON CORPORATION LIMITED	23.84	18	OZG	OZGROWTH LTD	(0.27)	61	REGAL ASIAN INVESTMENTS LTD	(16.23)
	6	PL8	PLATO INCOME MAXIMISER LTD	20.22	19	MA1	MA CREDIT INCOME TRUST	(0.51)	62	NAOS EMERGING OPPORTUNITIES	(16.67)
	7	WMI	WAM MICROCAP LTD	16.38	20	PIC	PERPETUAL EQUITY INVESTMENT	(1.34)	63	AUSTRALIAN UNITED INVESTMENT	(16.82)
	8	ECL	EXCELSIOR CAPITAL LTD	11.97	21	SNC	SANDON CAPITAL INVESTMENTS L	(1.61)			
	9	WGB	WAM GLOBAL LTD	8.73	22	MFF	MFF CAPITAL INVESTMENTS LTD	(1.77)			
	10	GVF	STAUDE CAPITAL GLOBAL VALUE	8.62	23	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
	11	PGF	PM CAPITAL GLOBAL OPPORTUNIT	7.46	24	TCF	360 CAPITAL MORTGAGE REIT	(2.29)			
	12	WAA	WAM ACTIVE LTD	6.46	25	WLE	NAOS SMALL CAP OPPORTUNITIES	(2.56)			
	13	SEC	SPHERIA EMERGING CO LTD	5.92	26	AIQ	ALTERNATIVE INVESTMENT TRUST	(3.37)			
					27	MIR	MIRRABOOKA INVESTMENTS LTD	(4.64)			
					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	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					35	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					36	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					37	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					38	NAC	NAOS EX-50 OPPORTUNITIES CO	(6.08)			
					39	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					40	RYD	RYDER CAPITAL LTD	(7.76)			
					41	PIA	PENGANA INTERNATIONAL EQUITI	(7.82)			
					42	OPH	OPHIR HIGH CONVICTION FD-LIT	(8.08)			
					43	LSX	LION SELECTION GROUP LTD	(8.50)			
					44	URB	URB INVESTMENTS LTD	(8.62)			
					45	DJW	DJERRIWARRH INVESTMENTS LTD	(9.42)			
					46	FGG	FUTURE GENERATION GLOBAL LTD	(9.63)			
					47	FGX	FUTURE GENERATION AUSTRALIA	(10.01)			
					48	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					49	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					50	ZER	ZETA RESOURCES LTD	(11.22)			
					51	LRT	LOWELL RESOURCES FUND	(11.46)			
					52	AMH	AMCIL LIMITED	(12.04)			
					53	WMA	WAM ALTERNATIVE ASSETS LTD	(12.93)			
					54	HM1	HEARTS AND MINDS INVESTMENT	(13.37)			
					55	BKI	BKI INVESTMENT CO LTD	(13.61)			
					56	AFI	AUSTRALIAN FOUNDATION INV CO	(13.72)			
					57	FSI	FLAGSHIP INVESTMENTS LTD	(14.18)			
					58	WHF	WHITEFIELD INDUSTRIALS LTD	(14.63)			
					59	ARG	ARGO INVESTMENTS LTD	(14.77)			

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