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ASX Code	Company Name	Type	Market		Prem/	12 Mth	Net	Gross		Indirect	Pre-Tax NTA					Share Price					
			Cap	Price	NTA	(disc) NTA	Dividend	Dividend	Dividend	Yield	Cost	Performance (%)					Performance (%)				
			AUD\$m	AUD\$	AUD\$	(%)	Per Share	Yield	Franning	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	9,420.35	7.49	8.33	(10.56)	0.26	3.47	100.00	4.96	0.11	19.51	10.48	28.55	45.38	47.17	10.15	(9.32)	18.70	27.16	26.52
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(10.53)	(4.80)	3.48	NA	NA	(7.69)	3.00	2.56
AMH	Amcil Limited	Shares	364.11	1.15	1.32	(13.26)	0.04	3.06	100.00	4.99	0.68	23.36	1.54	36.08	46.67	51.72	21.16	(8.40)	30.86	30.86	28.65
ARG	Argo Investments Ltd	Shares	6,762.26	8.85	10.03	(11.57)	0.35	3.90	100.00	5.57	0.15	13.72	8.67	18.84	32.85	38.92	3.39	(0.78)	7.93	11.88	15.99
AUI	Australian United Investment	Shares	1,352.61	10.90	12.20	(10.25)	0.45	3.39	100.00	5.90	0.13	17.65	16.97	22.98	44.55	48.75	14.62	11.79	17.20	31.33	34.68
BKI	Bki Investment Co Ltd	Shares	1,396.34	1.73	1.91	(8.12)	0.08	4.54	100.00	6.48	0.16	10.40	13.69	15.06	21.81	21.03	0.58	8.81	7.45	4.03	11.03
BSN	Basin Energy Ltd	Shares	3.55	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(71.67)	(83.00)	(83.00)	(83.00)	(83.00)
CAM	Clime Capital Ltd	Shares	119.40	0.82	0.83	(1.51)	0.05	6.59	100.00	9.41	NA	1.22	(12.17)	(16.16)	(4.41)	(18.20)	1.23	(10.38)	(11.83)	(2.83)	(12.90)
CDM	Cadence Capital Ltd	Shares	223.35	0.75	0.81	(10.71)	0.06	8.00	100.00	11.43	1.00	(0.37)	(36.06)	(8.76)	(29.88)	(39.40)	(1.32)	(32.13)	(6.25)	(41.63)	(46.24)
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	792.39	29.96	40.20	(25.87)	1.04	3.47	100.00	4.96	0.08	11.36	(0.67)	5.85	13.11	34.49	10.88	(7.82)	(4.59)	(5.79)	9.34
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(72.41)	(67.68)	(67.01)	NA	NA	(98.02)	(97.88)	(97.90)
DJW	Djerriwarr Investments Ltd	Shares	838.62	3.18	3.47	(8.36)	0.15	4.80	100.00	6.85	0.46	13.40	1.76	6.12	10.86	(2.80)	12.37	1.60	(8.36)	(8.09)	(31.17)
DUI	Diversified United Investmnt	Shares	1,123.95	5.20	6.01	(12.48)	0.16	3.08	100.00	4.40	0.17	15.80	10.89	23.92	52.15	66.56	9.01	3.38	11.83	35.77	47.29
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.40)	(99.36)	(99.36)	NA	NA	(9.58)	(6.21)	(6.21)
FGX	Future Generation Australia	Shares	522.44	1.28	1.40	(11.05)	0.07	5.35	100.00	7.48	NA	8.61	(8.76)	9.78	18.61	32.70	12.28	(9.86)	13.27	12.78	24.88
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	0.03	3.96	NA	1.98	1.88	8.78	(21.46)	15.83	(9.64)	2.38	25.21	(12.93)	24.69	(26.11)	(10.99)
FSI	Flagship Investments Ltd	Shares	50.05	1.95	2.73	(28.68)	0.10	5.19	100.00	7.42	0.00	33.04	(2.64)	25.64	54.46	61.97	10.51	(27.70)	8.36	18.60	26.71
IBC	Ironbark Capital Ltd	Shares	48.39	0.46	0.58	(18.38)	0.02	5.16	100.00	6.89	NA	3.19	5.24	5.05	9.40	4.03	(3.19)	(12.50)	(9.00)	(12.50)	(16.60)
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	(4.16)	NA	NA	100.00	NA	0.81	NA	NA	5.74	34.87	27.16	NA	NA	25.26	45.12	19.00
MIR	Mirrabooka Investments Ltd	Shares	670.19	3.45	3.37	0.89	0.13	3.04	100.00	5.38	0.65	19.08	(7.92)	38.68	46.52	53.18	22.34	(11.54)	40.24	25.91	39.11
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	13.08	26.29	35.10	NA	NA	39.62	45.15	54.69
NGE	Nge Capital Ltd	Shares	38.40	1.08	1.29	(14.93)	NA	NA	NA	NA	NA	20.50	41.47	59.24	105.56	143.50	30.12	51.05	77.05	137.36	260.00
OEQ	Orion Equities Ltd	Shares	2.27	0.15	0.42	(64.10)	NA	NA	100.00	NA	NA	199.07	83.73	183.25	32.85	(15.77)	51.04	(46.30)	74.70	(14.71)	(46.30)
OPH	Ophir High Conviction Fd-Lit	Units	598.79	2.69	3.07	(11.36)	0.07	2.79	0.00	2.79	1.33	16.67	(12.33)	15.36	41.41	41.41	13.03	(31.03)	7.60	22.27	22.27
PIC	Perpetual Equity Investment	Shares	460.67	1.21	1.31	(8.12)	0.08	6.61	100.00	9.45	1.00	11.24	(8.80)	20.81	18.06	34.93	3.86	(4.72)	20.40	13.15	21.63
WAM	Wam Capital Ltd	Shares	1,803.61	1.62	1.54	3.42	0.16	9.57	60.00	12.85	1.21	7.51	(22.35)	(20.95)	(21.89)	(15.53)	(4.14)	(31.36)	(29.26)	(35.97)	(19.40)
WHF	Whitefield Industrials Ltd	Shares	655.08	5.58	6.19	(10.99)	0.21	3.67	100.00	5.25	0.36	22.57	6.72	14.42	27.89	42.63	6.49	0.18	12.50	23.73	31.91
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	(88.97)	(88.46)	(87.29)	(88.31)	NA	33.48	41.71	48.02	30.00
WLE	Wam Leaders Ltd	Shares	1,878.77	1.38	1.42	(1.45)	0.09	6.69	100.00	9.45	NA	4.85	(3.05)	12.18	22.60	32.66	(7.09)	(8.03)	18.21	23.44	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	73.45	0.83	1.05	(21.84)	0.07	6.67	50.00	12.12	1.71	0.39	(40.24)	(19.59)	(0.78)	16.51	(15.82)	(47.21)	(19.59)	(10.47)	2.17
BEL	Bentley Capital Ltd	Shares	0.84	0.01	0.94	(98.82)	NA	NA	100.00	NA	NA	2,518.38	763.18	(100.00)	557.34	354.11	(72.50)	(86.90)	(79.25)	(90.00)	(92.41)
ECP	Ecp Emerging Growth Ltd	Shares	26.63	1.45	1.86	(24.85)	0.05	3.72	100.00	5.32	1.00	29.65	(1.38)	38.62	78.79	103.61	31.82	(8.23)	45.00	58.47	51.04
BTI	Bailador Technology Investme	Shares	184.43	1.25	1.70	(30.59)	0.07	5.52	100.00	7.36	NA	0.00	13.33	44.07	60.38	55.54	2.46	(15.25)	34.41	50.60	25.00
ECL	Excelsior Capital Ltd	Shares	91.62	3.16	4.11	(22.47)	0.14	2.22	100.00	6.33	NA	103.13	533.46	198.09	241.32	268.90	6.04	92.68	172.41	159.02	122.54
GC1	Glennon Small Cos Ltd	Shares	21.68	0.46	0.74	(38.25)	0.03	6.59	0.00	7.54	NA	9.97	(29.62)	(24.82)	(26.61)	(25.40)	(5.21)	(45.83)	(46.47)	(48.88)	(54.50)
NAC	Naos Ex-50 Opportunities Co	Shares	22.34	0.52	0.48	14.58	0.06	11.54	100.00	16.21	NA	(50.52)	(70.00)	(57.89)	(55.96)	(52.19)	(42.22)	(56.30)	(43.17)	(48.00)	(48.00)
NCC	Naos Emerging Opportunities	Shares	31.73	0.43	0.43	(2.33)	0.08	13.37	100.00	20.35	1.25	(42.67)	(65.60)	(63.25)	(68.84)	(65.60)	(40.69)	(59.81)	(62.93)	(70.45)	(59.81)
WLE	Naos Small Cap Opportunites	Shares	63.39	0.47	0.53	(9.43)	0.05	10.64	100.00	14.94	1.00	(28.38)	(50.00)	(40.45)	(48.69)	(55.57)	(29.32)	(45.98)	(34.72)	(48.91)	(56.07)
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	9.76	71.76	82.76	66.37	NA	48.08	126.47	133.33	102.63
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	0.04	5.56	100.00	5.96	1.09	0.21	(14.60)	(12.31)	(17.47)	0.11	6.25	(9.66)	(7.88)	(29.17)	(2.60)
RYD	Ryder Capital Ltd	Shares	100.81	1.23	1.49	(22.94)	0.09	8.13	100.00	9.76	1.43	28.81	(18.68)	(6.30)	11.74	47.34	24.87	(27.65)	(16.89)	1.65	21.78
SEC	Spheria Emerging Co Ltd	Shares	133.94	2.24	2.42	(7.85)	0.12	5.36	100.00	7.65	NA	20.34	(8.64)	20.70	17.25	17.25	21.08	(8.20)	31.76	12.00	12.00
SNC	Sandon Capital Investments L	Shares	112.77	0.80	0.90	(15.21)	0.06	6.88	100.00	9.17	1.25	14.35	(23.33)	(6.82)	(10.65)	(10.88)	17.65	(22.52)	(4.39)	(20.48)	(15.90)
WAX	Wam Research Ltd	Shares	243.86	1.20	1.05	11.59	0.10	8.37	60.00	10.52	1.40	13.23	(17.09)	(15.00)	(14.76)	(6.81)	12.74	(33.05)	(15.85)	(26.23)	1.27
WMI	Wam Microcap Ltd	Shares	431.89	1.56	1.39	7.46	0.11	6.73	100.00	9.62	NA	8.69	(21.84)	(2.96)	19.24	23.20	9.47	(25.36)	13.45	18.63	41.82
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(57.04)	(70.73)	NA	NA	NA	(54.22)	(81.46)
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	(12.61)	(8.49)	(8.75)	(10.93)	NA	(9.00)	0.52	(7.25)	(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)	(99.93)	NA	NA	(19.19)	(14.89)	(14.89)
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	(9.32)	(13.71)	(25.17)	NA	NA	4.66	(12.17)	(38.97)	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	66.23	40.31	18.67	NA	NA	14.56	(33.56)	(43.05)
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	

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ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/	12 Mth	Net	Gross			Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)				
			Cap AUD\$m	Price AUD\$		(disc) to NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*	Franking (%)	Dividend Yield (%)*	Yield (%)		Yield (%)*	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years
Equity - Global																						
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	NA	1.33	NA	10.00	(25.42)	(82.11)	(87.35)	NA	(13.04)	(23.08)	(80.00)	(88.51)	
APL	Associate Global Partners Lt	Shares	7.91	0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(33.33)	(84.44)	(69.89)	(86.00)	(76.67)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	41.47	86.06	82.74	NA	NA	42.86	81.82	78.57		
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	9.90	5.64	30.19	NA	NA	20.74	12.94	13.50	
FGG	Future Generation Global Ltd	Shares	543.49	1.37	1.56	(14.96)	0.07	5.35	100.00	7.54	NA	10.52	(11.87)	9.82	33.87	47.23	18.70	(14.95)	8.76	24.09	24.09	
FPC	Fat Prophets Global Contrari	Shares	26.77	0.93	1.28	(32.28)	NA	NA	NA	NA	28.91	(9.40)	12.76	15.25	19.20	14.81	(24.39)	1.09	(7.92)	(18.06)		
GFL	Global Masters Fund Ltd	Shares	35.17	3.28	4.55	(27.88)	NA	NA	NA	0.00	21.57	47.52	83.24	121.64	189.48	13.10	28.63	77.78	47.15	159.53		
GVF	Staude Capital Global Value	Shares	218.60	1.25	1.31	(7.89)	0.08	5.28	100.00	8.69	1.50	7.62	4.54	21.88	18.57	29.05	12.11	4.60	22.55	8.70	21.36	
PIA	Pengana International Equiti	Shares	292.78	1.14	1.30	(13.51)	0.05	4.75	100.00	6.44	1.76	7.19	(12.56)	3.80	9.92	1.75	12.62	(17.87)	5.32	1.56	2.02	
LRT	Lowell Resources Fund	Units	44.45	1.29	1.44	(12.74)	0.15	11.83	0.45	11.85	3.29	(3.05)	(22.64)	121.67	73.49	73.49	(1.15)	(17.10)	157.00	53.89	53.89	
LSX	Lion Selection Group Ltd	Shares	71.28	0.51	0.72	(28.77)	0.02	2.97	0.00	2.97	NA	16.23	11.53	52.34	98.89	27.86	20.24	23.17	27.85	38.36	62.90	
MFF	Mff Capital Investments Ltd	Shares	2,219.40	3.83	4.38	(12.39)	0.11	3.39	100.00	4.10	1.25	28.72	28.87	28.20	84.55	176.30	28.09	29.39	19.69	97.93	160.66	
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	16.89	16.89	16.89	NA	NA	18.33	18.33	18.33		
PGF	Pm Capital Global Opportunit	Shares	1,090.82	2.28	2.17	5.07	0.11	4.82	100.00	6.58	NA	21.04	31.52	65.74	72.54	109.59	22.25	55.10	114.08	105.41	137.50	
PMC	Platinum Capital Ltd	Shares	426.32	1.44	1.52	(6.82)	0.06	4.17	100.00	5.95	1.10	0.64	(5.97)	(2.99)	(9.57)	(6.92)	12.50	3.60	(6.19)	(20.88)	(21.31)	
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(9.55)	59.47	10.18	18.82	NA	20.00	166.67	122.22	76.47	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	(1.37)	18.66	11.24	21.82	NA	3.82	35.83	21.19	19.52		
VG1	Vgi Partners Global Invest	Shares	542.64	2.00	2.19	(6.85)	0.10	5.01	100.00	7.16	NA	17.74	(8.37)	(10.25)	11.78	11.78	29.13	(5.00)	(12.88)	1.82	1.82	
WGB	Wam Global Ltd	Shares	806.44	2.27	2.52	(12.07)	0.12	5.29	100.00	7.39	1.25	12.71	(7.52)	4.98	16.35	16.35	15.52	(14.02)	7.58	3.18	3.18	
ZER	Zeta Resources Ltd	Shares	116.69	0.22	0.30	(11.22)	NA	NA	NA	NA	0.82	(16.74)	(65.97)	(23.79)	(25.30)	(31.07)	(31.25)	(38.89)	(34.33)	(45.00)	(66.67)	
Equity - Asia																						
8IH	8I Holdings Ltd-Cdi	Shares	2.90	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	19.13	(20.19)	19.67	(15.82)	(92.48)	(76.62)	(94.74)	(89.48)	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	13.95	15.75	15.75	NA	NA	9.92	25.91	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(30.66)	(24.33)	(23.64)	(14.85)	NA	(26.85)	(13.66)	(17.71)	(21.00)	
VG8	Vgi Partners Asian Investmen	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00	0.00		
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	(2.23)	NA	NA	100.00	NA	NA	NA	(2.73)	8.20	(14.34)	7.30	NA	0.93	37.58	(2.26)	17.39	
PAI	Platinum Asia Investments Lt	Shares	390.42	1.06	1.10	(7.41)	0.03	1.90	100.00	3.25	1.10	12.36	(10.69)	2.99	(5.73)	13.57	30.25	(1.86)	12.23	(3.21)	5.50	
Equity - Emerging Markets																						
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(7.06)	(18.97)	(5.95)	NA	NA	(10.57)	(25.63)	(8.64)	
Equity - Global Strategy																						
AIQ	Alternative Investment Trust	Units	42.57	1.40	1.55	(12.79)	0.08	NA	0.00	5.62	NA	(3.47)	18.89	51.31	62.77	(10.20)	4.48	27.27	48.94	75.00	(0.00)	
BHD	Benjamin Hornigold Ltd	Shares	5.43	0.23	0.28	(22.29)	NA	NA	10.00	NA	NA	(8.81)	(23.37)	(50.04)	(73.56)	(72.45)	4.65	(23.73)	7.14	(73.99)	(77.50)	
CD1	Cd Private Equity Fund I	Units	23.39	0.64	0.95	(33.68)	0.05	NA	0.00	7.81	2.33	(11.21)	(42.07)	(52.50)	(49.47)	(43.79)	(18.99)	(53.62)	(60.74)	(67.18)	(63.43)	
CD2	Cd Private Equity Fund Ii	Units	48.28	0.92	1.36	(33.82)	0.12	NA	0.00	13.04	2.33	(19.05)	(36.45)	(43.80)	(33.66)	(24.02)	(22.36)	(44.58)	(54.68)	(56.60)	(50.54)	
CD3	Cd Private Equity Fund Iii	Units	93.64	1.30	1.73	(26.88)	0.25	NA	0.00	19.23	NA	(13.93)	(31.08)	(9.42)	16.89	14.57	(12.16)	(28.96)	(14.47)	(13.91)	(18.75)	
HM1	Hearts And Minds Investment	Shares	666.34	2.91	3.28	(13.11)	0.15	4.98	100.00	7.12	NA	20.59	(22.46)	12.24	37.20	37.20	28.19	(32.48)	1.26	19.90	19.90	
LSF	L1 Long Short Fund Ltd	Shares	1,939.00	3.10	3.17	(0.27)	0.12	3.79	100.00	5.41	NA	12.65	(0.36)	84.54	60.55	60.55	13.14	14.81	103.95	55.78	55.78	
MEC	Morphic Ethical Equities Fun	Shares	38.09	1.02	1.13	(11.67)	0.09	5.91	100.00	11.17	NA	1.32	(25.13)	(0.25)	4.93	3.82	1.50	(20.70)	16.67	(3.33)	(7.73)	
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	350.86	1.27	1.52	(17.65)	0.06	5.01	0.00	5.01	2.42	(6.54)	7.58	19.60	26.98	26.98	(18.39)	(10.49)	(11.72)	10.52	10.52	
RF1	Regal Investment Fund	Units	631.34	3.38	3.45	0.00	0.22	6.53	0.00	6.53	NA	15.77	(5.37)	28.54	41.75	41.75	22.02	(21.40)	27.77	40.55	40.55	
TEK	Thorney Technologies Ltd	Shares	54.14	0.14	0.24	(44.44)	NA	NA	NA	NA	NA	(2.02)	(53.09)	(28.56)	0.54	17.46	(6.67)	(68.18)	(47.87)	(42.55)	(99.26)	
TGF	Tribeca Global Natural Resou	Shares	127.25	1.62	2.03	(16.75)	0.05	NA	100.00	4.42	NA	(2.87)	(24.74)	(11.29)	(18.64)	(18.64)	(4.44)	(29.41)	(16.24)	(35.85)	(35.85)	
WQG	Wcm Global Growth Ltd	Shares	279.41	1.59	1.76	(8.88)	0.07	4.38	100.00	6.26	NA	23.92	(3.36)	35.49	68.52	70.65	32.64	(1.55)	46.08	55.39	44.09	
Equity - Infrastructure																						
ALI	Argo Global Listed Infrastru	Shares	407.11	2.29	2.55	(6.67)	0.09	4.37	100.00	5.41	NA	16.44	8.05	(2.30)	24.39	27.50	6.02	0.00	(3.78)	31.99	14.50	
Property - Global																						
FPP	Fat Prophets Global Property	Units	16.48	0.73	0.93	(21.89)	0.06	7.88	0.00	7.88	1.37	15.87	(16.96)	(21.98)	(9.96)	(9.96)	14.96	(19.78)	(25.74)	(30.88)	(30.88)	
Fixed Income - Global Dollar																						
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.10	9.55	0.00	6.37	0.85	3.38	(18.82)	(19.65)	(17.83)	(17.83)	10.87	(20.52)	(26.79)	(24.07)	(24.07)	
KKC	Kkr Credit Income Fund	Units	751.50	2.33	2.45	(6.10)	0.20	8.60	0.00	8.60	NA	2.77	(2.44)	(0.83)	(0.83)	(0.83)	13.66	1.75	133.00	133.00	133.00	
PCI	Perpetual Credit Income Trus	Units	551.62	1.14	1.10	3.37	0.09	7.26	NA	7.84	0.88	0.64	(1.35)	(0.45)	(0.18)	(0.18)	9.13	6.07	(1.73)	3.18	3.18	
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	0.03	9.26	0.00	1.54	1.54	129,371.89	122,732.31	119,661.50	#####	#####	2.94	(6.17)	(14.22)	(12.50)	(12.50)	
Fixed Income - Australian Dollar																						
GCI	Gryphon Capital Income Trust	Units	684.55	2.04	2.01	1.42	0.17	8.35	0.00	8.50	0.91	0.37	(0.58)	0.68	0.95	0.95	2.08	0.58	(1.00)	2.46	2.46	
MOT	Metrics Income Opportunities	Units	713.12	2.15	2.14	0.29	0.18	7.14	0.00	8.53	NA	3.22	6.05	7.55	7.78	7.78	3.37	5.09	5.09	8.24	8.24	
MXT	Metrics Master Income Trust	Units	2,207.93	2.08	2.00	3.93	0.17	7.79	0.00	8.31	0.86	(0.08)	(0.06)	(0.09)	2.93	2.93	3.48	0.97	0.97	7.09	7.09	
QRI	Qualitas Real Estate Income	Units	727.28	1.63	1.60	1.52	0.14	8.32	0.00	8.64	1.54	(0.02)	0.28	0.36	1.35	1.35	3.16	(0.50)	1.66	3.25	3.25	
Australian Indices																						
AS52	S&P/Asx 300 Index	Index	NA	8,090.96	NA	NA	NA	NA	NA	3.54	NA	NA	NA	NA	NA	NA	17.70	11.66	24.82	44.22	53.71	
AS38	S&																					

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	10	CLF	CONCENTRATED LEADERS FUND LT	4.74	58	ALTERNATIVE INVESTMENT TRUST	(12.79)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	11	WAM	WAM CAPITAL LTD	3.42	59	HEARTS AND MINDS INVESTMENT	(13.11)
	3	MLT	MILTON CORPORATION LIMITED	23.84	12	MIR	MIRRABOOKA INVESTMENTS LTD	0.89	59	HEARTS AND MINDS INVESTMENT	(13.11)
	4	NAC	NAOS EX-50 OPPORTUNITIES CO	14.58	13	CVF	CONTRARIAN VALUE FUND LTD	0.00	60	AMCIL LIMITED	(13.26)
	5	WAX	WAM RESEARCH LTD	11.59	14	OZG	OZGROWTH LTD	(0.27)	61	PENGANA INTERNATIONAL EQUITI	(13.51)
	6	PL8	PLATO INCOME MAXIMISER LTD	8.62	15	LSF	L1 LONG SHORT FUND LTD	(0.27)	62	NGE CAPITAL LTD	(14.93)
	7	WAA	WAM ACTIVE LTD	7.67	16	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)	63	FUTURE GENERATION GLOBAL LTD	(14.96)
	8	WMI	WAM MICROCAP LTD	7.46	17	WLE	WAM LEADERS LTD	(1.45)			
	9	PGF	PM CAPITAL GLOBAL OPPORTUNIT	5.07	18	CAM	CLIME CAPITAL LTD	(1.51)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	NCC	NAOS EMERGING OPPORTUNITIES	(2.33)			
					21	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					22	QVE	QV EQUITIES LTD	(4.80)			
					23	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					24	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					25	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					26	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					27	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					28	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					29	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					30	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					31	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					32	PMC	PLATINUM CAPITAL LTD	(6.82)			
					33	VG1	VGI PARTNERS GLOBAL INVEST	(6.85)			
					34	PAI	PLATINUM ASIA INVESTMENTS LT	(7.41)			
					35	SEC	SPHERIA EMERGING CO LTD	(7.85)			
					36	GVF	STAUDE CAPITAL GLOBAL VALUE	(7.89)			
					37	BKI	BKI INVESTMENT CO LTD	(8.12)			
					38	PIC	PERPETUAL EQUITY INVESTMENT	(8.12)			
					39	DJW	DJERRIWARRH INVESTMENTS LTD	(8.36)			
					40	URB	URB INVESTMENTS LTD	(8.62)			
					41	WLE	NAOS SMALL CAP OPPORTUNITIES	(9.43)			
					42	AUI	AUSTRALIAN UNITED INVESTMENT	(10.25)			
					43	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					44	AFI	AUSTRALIAN FOUNDATION INV CO	(10.56)			
					45	KAT	KATANA CAPITAL LTD	(10.58)			
					46	CDM	CADENCE CAPITAL LTD	(10.71)			
					47	WHF	WHITEFIELD INDUSTRIALS LTD	(10.99)			
					48	FGX	FUTURE GENERATION AUSTRALIA	(11.05)			
					49	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					50	ZER	ZETA RESOURCES LTD	(11.22)			
					51	OPH	OPHIR HIGH CONVICTION FD-LIT	(11.36)			
					52	ARG	ARGO INVESTMENTS LTD	(11.57)			
					53	MEC	MORPHIC ETHICAL EQUITIES FUN	(11.67)			
					54	WGB	WAM GLOBAL LTD	(12.07)			
					55	MFF	MFF CAPITAL INVESTMENTS LTD	(12.39)			
					56	DUI	DIVERSIFIED UNITED INVESTMNT	(12.48)			
					57	LRT	LOWELL RESOURCES FUND	(12.74)			

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