

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	7	WAM	WAM CAPITAL LTD	4.94	55	DIVERSIFIED UNITED INVESTMNT	(14.49)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	8	CLF	CONCENTRATED LEADERS FUND LT	4.74	56	MFF CAPITAL INVESTMENTS LTD	(14.75)
	3	MLT	MILTON CORPORATION LIMITED	23.84	9	WLE	WAM LEADERS LTD	1.81	59	AMCIL LIMITED	(15.20)
	4	WMI	WAM MICROCAP LTD	12.93	10	NAC	NAOS EX-50 OPPORTUNITIES CO	1.22	60	WAM GLOBAL LTD	(16.45)
	5	PL8	PLATO INCOME MAXIMISER LTD	11.32	11	PGF	PM CAPITAL GLOBAL OPPORTUNIT	0.51	61	HEARTS AND MINDS INVESTMENT	(16.67)
	6	WAX	WAM RESEARCH LTD	6.03	12	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	FUTURE GENERATION AUSTRALIA	(16.86)
					13	OZG	OZGROWTH LTD	(0.27)	63	VGI PARTNERS GLOBAL INVEST	(16.91)
					14	ACQ	ACORN CAPITAL INVESTMENT FUN	(0.48)			
					15	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					16	BEL	BENTLEY CAPITAL LTD	(1.10)			
					17	MIR	MIRRABOOKA INVESTMENTS LTD	(1.27)			
					18	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					19	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					20	CAM	CLIME CAPITAL LTD	(4.17)			
					21	BKI	BKI INVESTMENT CO LTD	(4.37)			
					22	NCC	NAOS EMERGING OPPORTUNITIES	(4.55)			
					23	MEC	MORPHIC ETHICAL EQUITIES FUN	(4.78)			
					24	AFI	AUSTRALIAN FOUNDATION INV CO	(4.89)			
					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	SEC	SPHERIA EMERGING CO LTD	(5.67)			
					30	WAA	WAM ACTIVE LTD	(5.72)			
					31	ARG	ARGO INVESTMENTS LTD	(5.73)			
					32	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					33	WLE	NAOS SMALL CAP OPPORTUNITIES	(5.80)			
					34	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					35	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					36	WHF	WHITEFIELD INDUSTRIALS LTD	(6.31)			
					37	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					38	URB	URB INVESTMENTS LTD	(8.62)			
					39	PIC	PERPETUAL EQUITY INVESTMENT	(8.68)			
					40	GVF	STAUDE CAPITAL GLOBAL VALUE	(8.81)			
					41	LSF	L1 LONG SHORT FUND LTD	(9.06)			
					42	QVE	QV EQUITIES LTD	(9.71)			
					43	KAT	KATANA CAPITAL LTD	(10.36)			
					44	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					45	FOR	FORAGER AUSTRALIAN SHARES FD	(10.69)			
					46	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					47	DJW	DJERRIWARRH INVESTMENTS LTD	(11.41)			
					48	CDM	CADENCE CAPITAL LTD	(12.43)			
					49	SNC	SANDON CAPITAL INVESTMENTS L	(12.72)			
					50	RYD	RYDER CAPITAL LTD	(13.44)			
					51	ZER	ZETA RESOURCES LTD	(13.60)			
					52	AUI	AUSTRALIAN UNITED INVESTMENT	(13.75)			
					53	AIQ	ALTERNATIVE INVESTMENT TRUST	(13.92)			
					54	PAI	PLATINUM ASIA INVESTMENTS LT	(14.18)			

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