

Source: Banyantree, Bloomberg, Refinitiv, Datastream, Factset

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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/ (disc) to	12 Mth	Net	Gross	Indirect	Pre-Tax NTA					Share Price					
						NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*	Franking (%)	Dividend Yield (%)*	Cost Ratio (%)	Performance (%)				Performance (%)					
												1 Years	3 Years	5 Years	7 Years	10 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	NA	1.33	NA	NA	10.00	-24.14	-85.66	NA	NA	-13.04	-9.09	-86.58
APL	Associate Global Partners Lt	Shares	15.73	0.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	120.83	32.50	-73.50	-38.37	-11.67
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	NA	42.13	82.74	NA	NA	NA	40.19	78.57
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	NA	13.59	14.20	NA	NA	NA	17.01	17.01
FGG	Future Generation Global Ltd	Shares	665.50	1.66	1.60	5.01	0.11	4.95	100.00	9.50	NA	-8.00	9.36	-10.24	11.98	51.21	5.08	40.25	1.22	27.31	53.24
FPC	Fat Prophets Global Contrari	Shares	43.94	1.38	1.89	-29.71	0.07	1.45	0.00	6.65	NA	11.40	93.80	32.53	66.85	74.99	4.17	83.33	17.02	56.25	21.15
GFL	Global Masters Fund Ltd	Shares	32.50	2.88	4.44	-34.96	NA	NA	NA	0.00	-11.66	18.49	43.03	83.21	154.87	-22.37	9.09	17.55	60.89	103.81	
GVF	Staude Capital Global Value	Shares	278.73	1.38	1.31	4.80	0.07	4.80	100.00	6.86	1.50	-5.40	6.61	6.91	20.07	20.83	-3.17	20.61	17.02	33.50	26.15
PIA	Pengana International Equiti	Shares	279.90	1.09	1.28	-10.53	0.18	5.12	100.00	22.12	1.76	-10.80	1.95	-17.40	2.79	-16.61	-14.23	5.34	-24.91	2.36	-24.65
LRT	Lowell Resources Fund	Units	97.70	2.26	2.57	-10.53	0.14	6.34	0.00	6.34	3.29	28.67	67.42	51.67	284.28	210.11	45.81	75.88	54.79	349.30	170.66
LSX	Lion Selection Group Ltd	Shares	130.35	0.91	0.97	-12.10	0.02	NA	100.00	3.14	NA	4.65	53.01	49.46	105.74	147.95	15.92	111.63	104.49	116.67	203.33
MFF	Mff Capital Investments Ltd	Shares	3,161.11	5.33	5.21	2.63	0.19	3.94	100.00	5.09	0.50	-1.21	49.50	50.40	57.68	162.36	14.87	84.43	80.07	75.91	194.48
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	NA	16.89	16.89	NA	NA	2.01	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,795.76	3.25	3.09	8.74	0.13	4.62	100.00	5.71	NA	16.60	70.72	86.14	147.38	209.43	18.61	72.41	107.01	211.00	277.91
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	NA	-9.55	59.47	2.71	NA	NA	0.84	185.71
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	NA	1.20	NA	NA	NA	-3.95	19.01	25.99	NA	NA	4.82	36.97
VG1	Vgi Partners Global Invest	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00	0.00	0.00
WGB	Wam Global Ltd	Shares	774.60	2.16	2.16	1.02	0.13	6.11	100.00	8.66	1.25	-16.40	-6.98	-21.53	-9.71	-0.55	-16.28	11.05	-18.18	6.40	-1.82
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	NA	0.62	NA	-22.20	-65.97	-32.54	-31.07	NA	-26.67	-39.73	-32.31	-33.33
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	4.71	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	NA	5.66	-18.94	30.00	17.93	-85.75	-47.38	-95.62
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	NA	16.67	15.75	NA	NA	NA	10.80	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	NA	NA	-34.03	-24.32	-13.92	NA	NA	-30.70	-12.71
RG8	Regal Asian Investments Ltd	Shares	391.07	2.78	3.17	-17.35	0.14	6.47	100.00	7.19	NA	24.80	40.89	29.39	26.80	26.80	31.13	45.17	25.79	11.20	11.20
PAF	Pan African Resources Pl-Cdi	Shares	5,895.88	2.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	21.00	21.00	21.00	21.00	21.00
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	NA	NA	91.51	NA	1.10	NA	21.97	-2.68	18.53	25.14	NA	13.45	-19.83	0.52	3.74
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	-5.95	-9.71	NA	NA	NA	-10.30	-20.43
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	81.32	1.37	1.53	-8.67	0.15	3.16	0.00	10.87	NA	-10.08	6.19	26.00	49.28	51.73	-19.41	5.86	33.76	63.49	53.27
BHD	Benjamin Hornigold Ltd	Shares	6.04	0.25	0.34	-36.35	NA	NA	10.00	NA	NA	33.83	11.33	-2.99	-38.16	-65.90	38.89	19.05	-16.67	19.05	-75.00
CD1	Cd Private Equity Fund I	Units	9.69	0.27	0.56	-39.29	0.17	NA	0.00	64.15	2.33	-37.08	-51.30	-65.85	-69.73	-72.41	-50.00	-66.67	-76.13	-84.13	
CD2	Cd Private Equity Fund Ii	Units	14.96	0.29	0.58	-37.93	0.47	NA	0.00	164.91	2.33	-51.67	-62.82	-69.63	-74.22	-71.57	-60.96	-75.00	-81.13	-85.75	
CD3	Cd Private Equity Fund Iii	Units	59.06	0.82	1.52	-36.84	0.26	NA	0.00	31.71	NA	-17.84	-20.00	-30.28	-16.94	0.66	-33.33	-45.33	-52.05	-44.22	
HM1	Hearts And Minds Investment	Shares	682.37	2.98	3.63	-15.70	0.19	6.21	100.00	8.87	NA	-7.63	24.32	-16.55	26.75	51.84	-9.97	26.27	-30.05	2.66	
LSF	L1 Long Short Fund Ltd	Shares	3,046.41	4.80	4.47	6.03	0.15	3.08	100.00	4.40	NA	25.46	49.98	59.18	165.22	126.51	53.35	69.01	88.24	238.03	
MEC	Morphic Ethical Equities Fun	Shares	37.91	1.26	1.49	-16.67	0.02	1.11	100.00	2.12	NA	10.58	25.09	-3.39	31.39	37.13	9.09	18.31	0.80	44.00	
MMJ	Mmj Group Holdings Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
PE1	Pengana Private Equity Trust	Units	382.93	1.44	1.72	-16.96	0.07	4.62	0.00	4.62	2.42	4.13	9.54	28.88	40.86	43.48	12.94	-2.70	16.42	12.73	
RF1	Regal Investment Fund	Units	777.93	3.74	3.61	1.39	0.26	6.91	0.00	6.91	NA	5.25	22.37	9.41	42.15	48.33	24.25	31.23	-1.82	55.51	
TEK	Thorney Technologies Ltd	Shares	35.57	0.10	0.22	-58.90	NA	NA	NA	NA	NA	-17.24	-19.10	-53.04	-32.76	4.41	-29.29	-43.43	-76.71	-60.18	
TGF	Tribeca Global Natural Resou	Shares	202.66	2.75	3.45	-24.35	0.10	1.82	100.00	5.19	NA	61.21	61.97	50.80	45.61	38.27	89.66	60.82	32.98	34.27	
WQG	Wcm Global Growth Ltd	Shares	591.95	2.14	2.11	-0.47	0.09	4.11	100.00	5.68	NA	0.81	44.54	12.71	64.39	105.92	13.11	76.88	33.07	98.07	
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	499.24	2.65	2.69	-3.35	0.10	4.15	100.00	5.39	NA	-1.47	13.03	5.49	3.46	32.51	10.88	23.26	14.22	15.72	
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	NA	NA	NA	NA	1.37	NA	11.26	-15.41	-17.32	-8.27	NA	35.29	-2.65	1.09	
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	0.81	-19.34	-19.62	-17.83	NA	6.99	-19.90	-26.09	
KKC	Kkr Credit Income Fund	Units	696.67	2.16	2.32	-7.41	0.20	9.28	0.00	9.28	NA	-4.88	-3.19	-7.48	-5.99	-5.99	-9.24	4.35	-1.82	116.00	
PCI	Perpetual Credit Income Trus	Units	804.67	1.10	1.10	1.09	0.08	6.77	0.00	7.14	0.88	1.19	1.93	0.10	0.65	1.29	-5.41	7.32	3.35	-3.78	
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	NA	NA	0.00	NA	1.54	NA	129,371.89	123,365.46	119,661.50	119,661.50	NA	1.45	-7.41	-12.50	
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,322.78	2.08	2.01	2.78	0.15	7.81	0.00	7.34	0.91	-0.23	0.96	-0.03	1.47	1.88	0.48	5.43	2.85	2.73	
MOT	Metrics Income Opportunities	Units	539.33	1.62	2.15	-25.28	0.15	8.25	NA	9.49	NA	-0.01	0.43	6.54	7.06	8.32	-21.98	-19.65	-21.06	-20.67	
MXT	Metrics Master Income Trust	Units	2,372.67	1.94	2.01	-4.29	0.16	8.93	NA	8.18	0.86	0.09	-0.05	0.30	0.18	3.43	-5.61	-3.01	-5.61	-5.61	
QRI	Qualitas Real Estate Income	Units	975.09	1.55	1.61	-4.11	0.12	8.45	0.00	7.49	1.54	0.11	0.18	0.84	2.06	2.05	-5.46	0.68	-4.49	-5.34	
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,993.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1.00	27.04	20.61	39.21	
AS38	S&P/Asx Small Ords Index	Index	NA	3,550.50	NA	NA	NA	NA	NA	NA	3.14	NA	NA	NA	NA	NA	1.32	25.68	2.24	25.90	
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,601.60	NA	NA	NA	NA	NA	NA	3.57	NA	NA	NA	NA	NA	-16.40	14.60	-0.29	-1.29	
SPBDASXT	Sp/Asxaufxintr Tr	Index	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.88	-3.43	-0.15	
SPBDAGVT	S&P/Asx Gov Bond Tr	Index	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.40	-5.37	-2.51	

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