

1

ASX Code	Company Name	Type	Market		Pre-Tax		Prem/	12 Mth	Net	Gross		Indirect	Pre-Tax NTA					Share Price				
			Cap	Price	NTA	(disc) to	Dividend	Dividend	Dividend	Yield	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	9,119.84	7.25	7.66	(6.14)	0.27	3.66	100.00	5.22	0.11	(1.42)	8.81	38.52	27.03	21.78	(0.82)	(13.79)	36.79	19.05	16.37	
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(9.85)	(7.75)	(13.14)	NA	NA	20.60	(3.61)	(1.64)	
AMH	Amcil Limited	Shares	341.13	1.08	1.20	(12.08)	0.04	3.26	100.00	5.32	0.68	(4.00)	4.35	34.83	23.71	26.32	(2.27)	(10.04)	27.22	21.47	17.49	
ARG	Argo Investments Ltd	Shares	6,602.17	8.65	9.51	(8.73)	0.35	4.05	100.00	5.78	0.15	0.96	7.70	57.97	21.46	20.08	(2.15)	(9.42)	35.16	9.49	8.67	
AUI	Australian United Investment	Shares	1,258.34	10.13	11.58	(13.82)	0.45	3.65	100.00	6.35	0.13	0.78	15.57	20.37	30.70	28.55	0.70	2.74	44.71	21.32	19.36	
BKI	Bki Investment Co Ltd	Shares	1,331.77	1.65	1.75	(4.00)	0.08	4.79	100.00	6.84	0.16	(4.89)	0.57	11.46	8.83	(0.45)	(2.65)	0.61	39.83	3.58	(4.51)	
BSN	Basin Energy Ltd	Shares	1.97	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(88.57)	(92.00)	(92.00)	(92.00)	(92.00)	
CAM	Clime Capital Ltd	Shares	112.13	0.75	0.75	0.27	0.05	7.25	100.00	10.35	NA	(11.48)	(14.51)	(17.80)	(18.44)	(25.56)	(9.70)	(12.35)	8.76	(11.72)	(20.04)	
CDM	Cadence Capital Ltd	Shares	192.77	0.65	0.78	(12.37)	0.06	9.30	50.00	13.29	1.00	(7.62)	(30.71)	25.16	(37.62)	(48.81)	(16.23)	(38.57)	72.00	(51.87)	(56.57)	
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	817.36	30.93	44.22	(27.63)	1.08	3.49	100.00	4.99	0.08	12.78	10.91	30.52	19.19	23.35	4.32	(4.48)	50.15	(6.27)	(0.23)	
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(68.63)	(73.77)	(67.01)	NA	NA	(97.08)	(98.17)	(97.84)	
DJW	Djerriwarr Investments Ltd	Shares	800.59	3.03	3.21	(7.17)	0.15	5.03	100.00	7.19	0.46	(3.60)	1.26	26.88	(1.23)	(14.40)	3.41	(3.19)	28.39	(9.28)	(33.99)	
DUI	Diversified United Investmnt	Shares	1,086.66	5.04	5.88	(15.82)	0.16	3.17	100.00	4.54	0.17	2.62	15.29	20.00	40.00	48.11	1.41	2.86	39.61	23.83	37.70	
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.17)	(99.36)	(99.36)	NA	NA	30.17	(6.21)	(6.21)	
FGX	Future Generation Australia	Shares	501.17	1.23	1.40	(9.67)	0.07	5.71	100.00	7.99	NA	2.41	(0.24)	13.71	12.84	23.98	3.38	(10.58)	41.62	2.94	10.86	
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	0.00	(8.52)	126.76	(8.61)	2.38	6.32	(7.62)	146.34	(23.51)	(10.99)	
FSI	Flagship Investments Ltd	Shares	51.46	2.00	2.55	(17.09)	0.10	5.15	100.00	7.36	0.00	(1.36)	10.08	20.27	33.11	36.31	3.09	(17.36)	37.93	17.65	30.72	
IBC	Ironbark Capital Ltd	Shares	45.92	0.44	0.58	(18.56)	0.02	5.63	100.00	7.51	NA	0.17	4.55	4.36	6.68	2.41	(1.14)	(9.38)	8.75	(13.86)	(17.26)	
MA1	Ma Credit Income Trust	Shares	329.65	1.99	2.01	(1.23)	NA	NA	NA	NA	0.37	0.37	0.37	0.37	0.37	0.37	(0.25)	(0.25)	(0.25)	(0.25)	(0.25)	
MIR	Mirraboooka Investments Ltd	Shares	638.65	3.28	3.17	1.58	0.14	3.35	100.00	5.88	0.65	0.32	1.93	53.88	29.39	33.76	(0.30)	(2.96)	74.47	23.31	28.63	
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	20.34	22.17	22.17	NA	NA	94.97	43.57	42.95	
NGE	Nge Capital Ltd	Shares	36.89	1.06	1.27	(16.67)	NA	NA	NA	NA	6.00	26.57	72.59	102.23	139.55	7.61	25.44	190.41	140.91	241.94		
OEQ	Orion Equities Ltd	Shares	NA	NA	0.41	(64.10)	NA	NA	100.00	NA	NA	200.52	85.89	252.98	28.39	(17.16)	(23.53)	(40.91)	116.67	(35.00)	(27.78)	
OPH	Ophir High Conviction Fd-Lit	Units	627.73	2.82	3.21	(10.78)	0.07	2.66	0.00	2.66	1.33	7.44	10.92	45.71	47.72	47.72	13.25	(12.96)	46.88	28.18	28.18	
PIC	Perpetual Equity Investment	Shares	437.24	1.15	1.21	(3.97)	0.08	6.99	100.00	9.98	1.00	(7.65)	(12.15)	45.54	11.41	22.41	(4.58)	(14.55)	62.41	2.77	18.05	
WAM	Wam Capital Ltd	Shares	1,825.28	1.63	1.62	1.82	0.16	9.51	60.00	11.95	1.21	4.95	(5.23)	(8.28)	(21.21)	(13.80)	(0.31)	(27.56)	(8.94)	(34.27)	(17.88)	
WHF	Whitefield Industrials Ltd	Shares	632.97	5.27	6.31	(14.26)	0.21	3.94	100.00	5.62	0.36	10.90	20.42	20.88	25.95	23.73	(0.19)	(5.05)	31.75	14.32	8.66	
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	(0.83)	(83.01)	(88.76)	(86.41)	NA	4.91	107.64	32.30	54.92	
WLE	Wam Leaders Ltd	Shares	1,746.42	1.28	1.29	(2.46)	0.09	7.29	100.00	10.31	NA	(6.39)	(12.12)	6.30	9.34	21.06	(8.27)	(16.94)	42.14	10.55	20.89	
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	68.76	0.77	1.04	(24.61)	0.06	7.14	20.00	9.44	1.71	9.48	(30.30)	(10.11)	(17.72)	19.71	(9.94)	(46.90)	(8.93)	(28.90)	3.25	
BEL	Bentley Capital Ltd	Shares	0.76	0.01	0.55	(98.18)	NA	NA	100.00	NA	NA	1,829.82	431.40	737.14	262.32	137.07	(75.00)	(87.01)	(64.29)	(90.48)	(92.31)	
ECP	Ecp Emerging Growth Ltd	Shares	21.30	1.16	1.74	(28.08)	0.06	4.74	100.00	6.77	1.00	(1.70)	21.20	34.94	53.81	65.63	(7.57)	(5.69)	31.82	31.82	39.76	
BTI	Bailador Technology Investme	Shares	175.32	1.18	1.73	(31.50)	0.07	6.02	100.00	8.02	NA	(2.26)	(1.70)	35.16	61.68	58.86	(8.88)	(4.07)	81.54	37.21	38.01	
ECL	Excelsior Capital Ltd	Shares	91.04	3.14	4.02	(20.61)	0.15	2.39	100.00	6.60	NA	(4.52)	146.55	494.39	219.30	260.27	(0.32)	89.16	173.04	110.74	109.33	
GC1	Glennon Small Cos Ltd	Shares	22.63	0.48	0.77	(37.58)	0.03	6.32	100.00	7.22	NA	7.31	(15.84)	(21.64)	(33.99)	(22.25)	(6.86)	(37.09)	(16.67)	(51.28)	(52.50)	
NAC	Naos Ex-50 Opportunities Co	Shares	17.64	0.37	0.47	(10.64)	0.06	16.44	100.00	22.31	NA	(41.98)	(61.48)	(54.37)	(59.13)	(53.92)	(50.00)	(63.50)	(43.85)	(64.22)	(63.13)	
NCC	Naos Emerging Opportunities	Shares	26.57	0.36	0.41	(10.98)	0.06	11.11	100.00	19.56	1.25	(34.92)	(64.04)	(64.04)	(70.07)	(65.25)	(47.45)	(66.36)	(60.00)	(73.72)	(65.71)	
WLE	Naos Small Cap Opportunities	Shares	37.09	0.28	0.31	3.23	0.05	18.18	100.00	24.68	1.00	(55.07)	(68.69)	(58.67)	(69.61)	(73.91)	(56.35)	(68.39)	(33.73)	(69.10)	(74.18)	
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	1.09	129.01	70.18	104.97	NA	10.00	196.15	120.00	148.39	
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	0.03	5.56	100.00	3.97	1.09	(6.47)	(10.72)	27.55	(19.50)	(8.34)	(4.59)	(6.97)	34.53	(21.76)	(13.43)	
RYD	Ryder Capital Ltd	Shares	95.35	1.17	1.51	(14.37)	0.10	7.69	100.00	10.83	1.43	18.66	(7.42)	(7.10)	(0.83)	49.32	11.96	(22.00)	(6.40)	(8.95)	15.84	
SEC	Spheria Emerging Co Ltd	Shares	139.41	2.33	2.41	(3.03)	0.13	5.75	100.00	8.22	NA	0.63	(4.06)	73.60	15.84	16.91	4.95	0.43	116.74	17.09	16.50	
SNC	Sandon Capital Investments L	Shares	109.98	0.76	0.90	(13.31)	0.06	7.37	100.00	10.53	1.25	5.95	(11.01)	(0.47)	(8.71)	(9.45)	2.01	(13.64)	38.72	(22.54)	(19.69)	
WAX	Wam Research Ltd	Shares	254.94	1.24	1.16	5.39	0.10	8.06	60.00	10.14	1.40	10.76	4.29	2.14	(10.32)	(1.90)	2.48	(27.91)	7.83	(20.00)	2.06	
WMI	Wam Microcap Ltd	Shares	412.83	1.49	1.45	5.47	0.11	7.14	100.00	10.10	NA	6.15	(11.29)	8.69	7.69	28.05	(2.62)	(23.85)	51.53	0.68	35.00	
Equity - Australia Strategy																						
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(51.23)	(70.10)	NA	NA	NA	(65.45)	(80.61)	
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	1.04	(18.49)	(14.91)	(10.93)	NA	14.29	(4.95)	(9.00)	(12.73)	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.32)	(99.47)	(99.47)	NA	NA	10.34	(14.89)	(14.89)	
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(8.55)	(10.83)	(17.05)	NA	NA	22.42	(2.88)	(26.55)	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	66.23	51.44	12.30	NA	NA	NA	(25.25)	(44.73)	
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	NA	
BAF																						

2

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	
			Equity - Global	Equity - Asia	Equity - Emerging Markets	Equity - Global Strategy	Equity - Infrastructure	Property - Global	Fixed Income - Global Dollar	Fixed Income - Australian Dollar	Australian Indices										
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	4.76	(12.00)	(76.84)	(87.28)	NA	(9.09)	(9.09)	(77.53)	(88.51)	
APL	Associate Global Partners Lt	Shares	8.47	0.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	66.67	(80.77)	(50.00)	(70.87)	(66.67)	
EGD	Evans & Partners Global Dir	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	32.33	55.05	82.74	NA	NA	36.99	50.00	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	44.54	1.91	16.02	NA	NA	40.12	3.65	3.18	
FGG	Future Generation Global Ltd	Shares	577.53	1.45	1.72	(13.87)	0.07	5.11	100.00	7.20	NA	8.63	10.90	13.88	36.67	62.33	9.66	9.66	34.65	15.34	31.59
FPC	Fat Prophets Global Contrari	Shares	27.92	0.97	1.51	(33.98)	NA	NA	NA	NA	NA	37.21	21.16	108.32	25.66	40.53	11.49	(12.61)	49.23	(9.35)	(14.54)
GFL	Global Masters Fund Ltd	Shares	41.98	3.86	5.59	(32.18)	NA	NA	NA	0.00	25.86	75.78	117.60	150.47	219.82	29.10	48.46	141.25	73.09	142.43	
GVF	Staude Capital Global Value	Shares	243.09	1.39	1.37	0.53	0.08	4.75	100.00	7.81	1.50	8.13	10.85	25.37	23.09	22.91	17.30	14.40	51.91	25.23	29.91
PIA	Pengana International Equiti	Shares	301.35	1.17	1.37	(14.42)	0.05	4.62	100.00	6.48	1.76	(2.88)	6.98	18.59	8.66	(1.21)	(2.50)	(2.09)	36.05	(0.43)	(6.02)
LRT	Lowell Resources Fund	Units	48.21	1.17	1.43	(23.02)	0.15	13.05	0.45	13.07	3.29	(7.80)	(28.99)	116.47	72.01	72.01	(9.69)	(35.99)	157.74	39.52	39.52
LSX	Lion Selection Group Ltd	Shares	83.28	0.59	0.77	(25.32)	NA	NA	0.00	NA	NA	24.80	10.00	57.14	133.33	120.00	38.82	13.46	59.46	68.57	195.00
MFF	Mff Capital Investments Ltd	Shares	2,533.92	4.35	4.78	(12.31)	0.13	3.45	100.00	4.27	1.25	9.54	49.45	69.79	81.74	134.25	18.85	67.95	82.01	85.11	147.25
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	27.96	16.89	16.89	NA	NA	36.54	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,202.16	2.51	2.31	1.73	0.11	4.38	100.00	6.26	NA	12.14	32.76	138.37	67.56	83.58	24.26	46.78	195.29	103.24	128.18
PMC	Platinum Capital Ltd	Shares	428.67	1.45	1.52	(7.42)	0.06	4.15	100.00	5.93	1.10	(1.21)	1.13	9.75	(15.97)	(9.51)	9.89	7.04	18.44	(27.20)	(13.47)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(6.77)	55.38	18.82	31.74	NA	10.09	185.71	106.90	100.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	34.72	5.49	9.29	NA	NA	54.50	16.85	14.95	
VG1	Vgi Partners Global Invest	Shares	445.58	1.76	1.99	(11.81)	0.11	6.25	100.00	8.93	NA	(8.29)	(5.24)	(23.46)	(0.91)	1.57	(3.03)	3.53	(18.14)	(13.63)	(10.17)
WGB	Wam Global Ltd	Shares	826.40	2.32	2.69	(10.09)	0.12	5.60	100.00	7.39	1.25	4.75	9.42	11.26	24.04	24.04	0.00	4.04	44.10	5.45	5.45
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	NA	0.62	(2.08)	(46.93)	15.60	(38.91)	(31.07)	(15.38)	(48.84)	25.71	(42.11)	(37.14)
8IH	8I Holdings Ltd-Cdi	Shares	3.62	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	23.44	(20.94)	22.59	(9.09)	(79.76)	(67.12)	(84.52)	(94.79)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	15.75	15.75	15.75	NA	NA	21.49	25.91	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(16.71)	(26.23)	(34.83)	(14.85)	NA	(12.71)	(11.73)	(29.78)	(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	NA	33.95	(18.96)	(3.22)	NA	NA	67.44	(19.40)	11.34
PAI	Platinum Asia Investments Lt	Shares	405.37	1.10	1.16	(7.16)	0.02	0.91	100.00	1.96	1.10	17.48	12.06	1.54	(7.18)	19.37	28.82	12.89	20.99	(15.44)	9.50
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	1.28	(24.40)	(15.96)	NA	NA	1.37	(31.80)	(24.10)
AIQ	Alternative Investment Trust	Units	44.79	1.48	1.60	(12.79)	0.08	NA	0.00	5.49	NA	0.39	8.88	39.58	69.89	(11.39)	6.88	34.09	62.09	62.09	(4.84)
BHD	Benjamin Hornigold Ltd	Shares	4.47	0.19	0.25	(22.29)	NA	NA	10.00	NA	NA	(15.28)	(28.00)	(54.33)	(76.27)	(74.82)	(17.78)	(30.19)	(11.90)	(77.02)	(81.50)
CD1	Cd Private Equity Fund I	Units	20.47	0.56	0.89	(35.96)	0.14	NA	0.00	24.11	2.33	(11.88)	(34.07)	(44.38)	(47.95)	(54.36)	(16.42)	(52.14)	(41.67)	(68.18)	(73.08)
CD2	Cd Private Equity Fund Ii	Units	44.61	0.85	1.35	(38.89)	0.16	NA	0.00	18.82	2.33	(13.46)	(30.05)	(39.73)	(28.57)	(34.15)	(21.30)	(44.44)	(14.14)	(56.85)	(60.28)
CD3	Cd Private Equity Fund Iii	Units	85.71	1.19	1.82	(33.52)	0.20	NA	0.00	16.81	NA	1.11	(14.95)	(9.00)	22.97	20.53	(19.59)	(27.44)	19.00	(26.77)	(25.63)
HM1	Hearts And Minds Investment	Shares	693.82	3.03	3.48	(14.66)	0.16	5.12	100.00	7.31	NA	10.48	6.10	28.41	45.57	45.57	16.99	1.00	43.60	24.84	24.84
LSF	L1 Long Short Fund Ltd	Shares	1,701.31	2.72	3.03	(7.91)	0.12	4.50	100.00	6.43	NA	(4.17)	(4.03)	157.87	53.51	53.51	(4.90)	(5.23)	244.30	36.68	36.68
MEC	Morphic Ethical Equities Fun	Shares	36.25	1.04	1.12	(9.54)	0.05	5.77	100.00	6.41	NA	(2.67)	(9.90)	6.74	(2.51)	3.60	(1.89)	(11.86)	36.84	(0.95)	(5.45)
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	332.70	1.20	1.71	(25.52)	0.06	5.28	0.00	5.28	2.42	7.02	11.63	31.27	42.08	42.08	(13.36)	(24.53)	17.01	4.84	4.84
RF1	Regal Investment Fund	Units	685.44	3.16	3.23	(9.91)	0.25	7.94	0.00	7.94	NA	1.25	(9.78)	75.80	32.72	32.72	5.33	(16.18)	131.33	31.40	31.40
TEK	Thorney Technologies Ltd	Shares	51.07	0.14	0.25	(45.12)	NA	NA	NA	NA	0.41	(44.59)	(17.83)	(4.87)	18.91	(10.00)	(57.14)	(20.16)	(47.79)	(98.77)	
TGF	Tribeca Global Natural Resou	Shares	115.82	1.47	1.88	(23.40)	NA	NA	100.00	NA	NA	(2.08)	(43.15)	(3.98)	(24.65)	(24.65)	(2.65)	(50.29)	58.21	(41.61)	(41.61)
WQG	Wcm Global Growth Ltd	Shares	372.71	1.65	1.86	(14.12)	0.07	4.39	100.00	6.28	NA	5.31	16.88	50.61	66.49	81.05	11.11	14.98	61.76	63.37	50.00
ALI	Argo Global Listed Infrastru	Shares	401.78	2.26	2.64	(15.53)	0.09	3.54	100.00	5.31	NA	10.46	10.00	22.22	30.05	32.00	11.33	(7.00)	24.18	32.16	13.00
PPP	Fat Prophets Global Property	Units	20.09	0.90	0.95	(4.82)	0.06	6.70	0.00	6.70	1.37	10.06	(12.64)	(12.07)	(4.47)	(8.27)	29.71	(7.25)	31.62	(11.58)	(15.25)
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.04	9.55	0.00	2.39	0.85	(1.63)	(12.22)	6.78	(17.83)	(17.83)	1.66	(7.27)	30.77	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	735.38	2.28	2.44	(5.85)	0.20	8.79	0.00	8.79	NA	(1.44)	0.20	11.47	(1.10)	(1.10)	0.44	3.17	57.24	128.00	128.00
PCI	Perpetual Credit Income Trus	Units	561.81	1.16	1.10	4.71	0.09	6.88	NA	7.75	0.88	(0.54)	0.09	3.86	0.27	0.27	4.52	10.00	51.97	5.00	5.00
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	125,964.74	#####	#####	#####	NA	(7.89)	26.81	(12.50)	(12.50)
GCI	Gryphon Capital Income Trust	Units	843.10	2.01	2.02	(0.09)	0.17	7.55	0.00	8.37	0.91	1.03	0.88	1.61	2.27	2.27	(1.66)	(0.12)	35.17	1.75	1.75
MOT	Metrics Income Opportunities	Units	659.90	1.99	2.15	(6.46)	0.16	7.62	NA	8.20	NA	(0.07)	1.02	7.17	8.03	8.03	(8.94)	(7.24)	42.77	(0.06)	(0.06)
MXT	Metrics Master Income Trust	Units	2,105.43	1.98	2.01	(0.94)	0.16	7.27	NA	8.10	0.86	(0.09)	0.14	0.12	2.27	3.31	(3.41)	(2.94)	17.16	1.20	1.94
QRI	Qualitas Real Estate Income	Units	976.28	1.61	1.61	(0.06)	0.14	7.63	0.00	8.52	1.54	0.24	0.41	1.06	1.99	1.99	(0.31)	3.20	38.76	1.98	1.98
AS52	S&P/Asx 300 Index	Index	NA	7,871.80	NA	NA	NA	NA	NA	3.72	NA	NA	NA	NA	NA	NA	1.92	7.26	64.92	33.41	33.33
AS38	S&P/Asx Small Ords Index	Index	NA	3,076.40	NA	NA	NA	NA	NA	2.78	NA	NA	NA	NA	NA	NA	0.50	(6.73)	53.84	12.06	41.15
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,667.90	NA	NA	NA														

3	Substantial Premium			Appropriately Inline			Substantial Discount				
	Index	Code	Name	Fund Premium (%)	Index	Code	Name	Fund Premium (%)	Index	Name	Fund Discount (%)
	1	WIC	WESTOZ INVESTMENT CO LTD	913.19	8	CLF	CONCENTRATED LEADERS FUND LT	4.74	56	SANDON CAPITAL INVESTMENTS L	(13.31)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	9	WLE	NAOS SMALL CAP OPPORTUNITIES	3.23	57	AUSTRALIAN UNITED INVESTMENT	(13.82)
	3	MLT	MILTON CORPORATION LIMITED	23.84	10	WAM	WAM CAPITAL LTD	1.82	59	WHITEFIELD INDUSTRIALS LTD	(14.26)
	4	PL8	PLATO INCOME MAXIMISER LTD	18.33	11	PGF	PM CAPITAL GLOBAL OPPORTUNIT	1.73	60	RYDER CAPITAL LTD	(14.37)
	5	WAA	WAM ACTIVE LTD	6.31	12	MIR	MIRRABOOKA INVESTMENTS LTD	1.58	61	PENGANA INTERNATIONAL EQUITI	(14.42)
	6	WMI	WAM MICROCAP LTD	5.47	13	GVF	STAUDE CAPITAL GLOBAL VALUE	0.53	62	HEARTS AND MINDS INVESTMENT	(14.66)
	7	WAX	WAM RESEARCH LTD	5.39	14	CAM	CLIME CAPITAL LTD	0.27	63	DIVERSIFIED UNITED INVESTMNT	(15.82)
					15	CVF	CONTRARIAN VALUE FUND LTD	0.00			
					16	OZG	OZGROWTH LTD	(0.27)			
					17	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					18	MA1	MA CREDIT INCOME TRUST	(1.23)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	WLE	WAM LEADERS LTD	(2.46)			
					21	SEC	SPHERIA EMERGING CO LTD	(3.03)			
					22	PIC	PERPETUAL EQUITY INVESTMENT	(3.97)			
					23	BKI	BKI INVESTMENT CO LTD	(4.00)			
					24	QVE	QV EQUITIES LTD	(4.80)			
					25	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					26	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					27	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					28	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					29	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					30	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					31	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					32	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					33	AFI	AUSTRALIAN FOUNDATION INV CO	(6.14)			
					34	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					35	PAI	PLATINUM ASIA INVESTMENTS LT	(7.16)			
					36	DJW	DJERRIWARRH INVESTMENTS LTD	(7.17)			
					37	PMC	PLATINUM CAPITAL LTD	(7.42)			
					38	LSF	L1 LONG SHORT FUND LTD	(7.91)			
					39	URB	URB INVESTMENTS LTD	(8.62)			
					40	ARG	ARGO INVESTMENTS LTD	(8.73)			
					41	MEC	MORPHIC ETHICAL EQUITIES FUN	(9.54)			
					42	FGX	FUTURE GENERATION AUSTRALIA	(9.67)			
					43	WGB	WAM GLOBAL LTD	(10.09)			
					44	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					45	NAC	NAOS EX-50 OPPORTUNITIES CO	(10.64)			
					46	OPH	OPHIR HIGH CONVICTION FD-LIT	(10.78)			
					47	NCC	NAOS EMERGING OPPORTUNITIES	(10.98)			
					48	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					49	ZER	ZETA RESOURCES LTD	(11.22)			
					50	KAT	KATANA CAPITAL LTD	(11.66)			
					51	VG1	VGI PARTNERS GLOBAL INVEST	(11.81)			
					52	AMH	AMCIL LIMITED	(12.08)			
					53	MFF	MFF CAPITAL INVESTMENTS LTD	(12.31)			
					54	CDM	CADENCE CAPITAL LTD	(12.37)			
					55	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)			

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