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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)	to	Dividend	Dividend	Dividend	Yield	Yield	Cost	Performance (%)					Performance (%)				
			AUD\$m	AUD\$	AUD\$	(%)	Per Share	Yield	Franking	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	9,136.46	7.30	7.97	(4.89)	0.26	3.49	100.00	4.99	0.11	12.25	17.21	32.17	33.50	37.41	0.97	(1.48)	23.94	25.86	22.07		
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(12.50)	(9.85)	0.00	NA	NA	(8.05)	2.56	(6.61)		
AMH	Amcil Limited	Shares	348.51	1.11	1.27	(15.20)	0.05	3.17	100.00	6.46	0.68	16.51	10.43	38.04	35.11	35.11	9.95	2.31	31.55	22.78	22.78		
ARG	Argo Investments Ltd	Shares	6,622.81	8.70	9.66	(9.11)	0.35	3.97	100.00	5.67	0.15	8.42	14.86	21.82	23.21	32.51	(2.47)	0.58	13.73	14.17	20.17		
AUI	Australian United Investment	Shares	1,296.19	10.25	11.76	(13.27)	0.37	3.61	100.00	5.16	0.13	11.26	21.61	28.81	35.33	40.36	4.38	10.33	23.05	26.54	27.89		
BKI	Bki Investment Co Ltd	Shares	1,360.31	1.69	1.84	(7.88)	0.08	4.64	100.00	6.64	0.16	3.37	13.58	16.46	11.65	13.02	0.00	14.19	12.67	5.10	3.18		
BSN	Basin Energy Ltd	Shares	14.09	0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	22.73	(32.50)	(32.50)	(32.50)	(32.50)		
CAM	Clime Capital Ltd	Shares	125.24	0.86	0.83	1.81	0.05	6.27	100.00	8.95	NA	(5.14)	(9.78)	(9.78)	(6.51)	(20.49)	2.99	(2.27)	(2.27)	(0.96)	(10.51)		
CDM	Cadence Capital Ltd	Shares	235.64	0.79	0.88	(8.93)	0.07	7.59	100.00	12.66	1.00	(2.22)	(16.19)	(7.47)	(25.17)	(38.80)	(13.19)	(26.51)	(10.23)	(35.25)	(45.70)		
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	794.24	30.00	40.89	(26.29)	1.01	3.37	100.00	4.81	0.08	9.57	15.18	12.24	10.96	38.75	2.92	3.73	(4.40)	(6.69)	15.38		
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(73.33)	(66.32)	(67.01)	NA	NA	(97.88)	(97.77)	(97.90)		
DJW	Djerriwarrh Investments Ltd	Shares	783.72	2.98	3.38	(11.41)	0.15	5.03	100.00	7.19	0.46	9.74	10.46	7.99	3.05	(9.63)	4.56	1.71	(5.40)	(17.68)	(33.78)		
DUI	Diversified United Investmnt	Shares	1,094.42	5.03	5.85	(14.19)	0.16	3.18	100.00	4.54	0.17	10.38	18.66	30.87	45.16	59.54	1.00	4.79	23.59	31.33	44.88		
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.38)	(99.36)	(99.36)	NA	NA	(1.95)	(6.21)	(6.21)		
FGX	Future Generation Australia	Shares	490.57	1.21	1.42	(14.92)	0.07	5.56	100.00	7.82	NA	8.47	2.88	18.46	21.81	7.30	6.64	(8.37)	1.26	6.17	36.93		
FOR	Forager Australian Shares Fd	Units	147.78	1.48	1.61	(8.70)	0.06	4.05	NA	4.05	1.88	12.59	(6.94)	16.67	(9.13)	2.38	16.54	(7.21)	13.85	(24.52)	(13.05)		
FSI	Flagship Investments Ltd	Shares	51.33	2.00	2.65	(23.74)	0.10	4.91	100.00	7.02	0.00	25.66	8.30	31.07	46.68	49.24	14.00	(15.47)	14.66	25.47	27.88		
IBC	Ironbark Capital Ltd	Shares	48.77	0.46	0.58	(21.10)	0.02	5.16	100.00	6.89	NA	3.00	10.42	4.86	6.97	2.05	(3.19)	(8.08)	(7.14)	(7.14)	(15.43)		
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	(4.16)	NA	NA	100.00	NA	0.81	NA	(8.52)	27.04	38.90	27.16	NA	(6.30)	52.56	44.24	19.00		
MIR	Mirrabooka Investments Ltd	Shares	657.31	3.40	3.24	(1.27)	0.15	3.09	100.00	6.30	0.65	15.71	5.54	41.48	38.46	36.13	20.57	3.03	46.55	32.81	29.28		
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	12.40	20.09	21.12	30.09	NA	37.87	49.10	47.43	53.97		
NGE	Nge Capital Ltd	Shares	38.47	1.08	1.24	(18.88)	NA	NA	NA	NA	NA	24.30	48.62	53.41	119.12	133.15	45.27	82.20	55.80	172.15	388.64		
OEQ	Orion Equities Ltd	Shares	2.74	0.18	0.36	50.85	NA	NA	100.00	NA	NA	160.73	15.19	46.81	(14.93)	(30.37)	92.31	(2.78)	(7.89)	2.94	(31.37)		
OPH	Ophir High Conviction Fd-Lit	Units	596.56	2.68	2.91	(7.84)	0.11	4.16	NA	4.16	1.33	8.51	(15.46)	13.60	34.01	34.01	10.74	(24.08)	6.77	21.82	21.82		
PIC	Perpetual Equity Investment	Shares	456.86	1.20	1.31	(8.95)	0.08	6.67	100.00	9.52	1.00	(1.13)	(1.43)	21.69	20.54	35.03	0.42	(5.14)	19.40	18.85	20.63		
WAM	Wam Capital Ltd	Shares	1,837.64	1.66	1.60	1.85	0.16	9.34	60.00	13.34	1.21	9.28	(15.48)	(13.67)	(20.15)	(11.20)	(1.78)	(25.89)	(20.19)	(31.97)	(15.31)		
WHF	Whitefield Industrials Ltd	Shares	610.77	5.22	5.86	(10.07)	0.21	3.93	100.00	5.61	0.36	14.23	11.62	19.11	15.35	33.49	2.35	(6.79)	17.04	15.74	25.18		
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	1.24	NA	(88.70)	(87.79)	(86.72)	(89.55)	NA	34.68	44.44	56.54	22.54			
WLE	Wam Leaders Ltd	Shares	1,757.70	1.40	1.43	1.81	0.09	6.52	100.00	9.22	NA	(3.00)	3.42	19.44	23.30	33.63	(12.26)	(10.43)	28.66	25.80	32.26		
Equity - Australia Small/Mid Cap																							
8EC	8lp 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	78.12	0.89	1.02	(14.30)	0.09	7.91	100.00	13.72	1.71	(7.11)	(34.05)	(14.46)	(5.95)	9.96	(16.90)	(46.23)	(15.31)	(6.84)	(6.84)		
BEL	Bentley Capital Ltd	Shares	NA	NA	0.03	(1.10)	NA	NA	100.00	NA	NA	(38.65)	(81.30)	(73.87)	(82.83)	(87.01)	(13.04)	(54.55)	(52.94)	(71.43)	(71.43)		
ECP	Ecp Emerging Growth Ltd	Shares	23.20	1.27	1.79	(31.21)	0.05	4.11	100.00	5.87	1.00	34.54	7.84	45.37	75.02	68.68	20.48	(10.92)	37.50	47.09	26.50		
BTI	Bailador Technology Investme	Shares	184.70	1.26	1.79	(27.65)	0.07	5.32	100.00	7.09	NA	15.48	18.54	52.99	54.31	63.77	6.78	(13.40)	55.56	27.92	26.00		
ECL	Excelsior Capital Ltd	Shares	96.55	3.33	415.28	(99.24)	0.07	2.10	100.00	3.00	NA	21,579.98	64,354.45	34,280.33	35,998.75	37,134.82	29.57	132.87	156.15	223.30	122.00		
GC1	Glennon Small Cos Ltd	Shares	26.69	0.51	0.71	(28.12)	0.03	5.88	100.00	8.03	NA	(0.59)	(30.45)	(26.09)	(29.05)	(28.16)	(2.86)	(31.54)	(38.55)	(45.74)	(49.00)		
NAC	Naos Ex-50 Opportunities Co	Shares	31.21	0.73	0.79	(9.49)	0.06	8.55	100.00	12.22	NA	(9.20)	(42.75)	(21.00)	(30.09)	(21.31)	(7.05)	(35.84)	(14.71)	(34.39)	(27.50)		
NCC	Naos Emerging Opportunities	Shares	43.25	0.59	0.56	13.39	0.08	12.71	50.00	14.83	1.25	(35.63)	(48.62)	(47.66)	(59.12)	(54.66)	(21.33)	(44.86)	(44.08)	(59.03)	(43.27)		
WLE	Naos Small Cap Oppurtunities	Shares	84.36	0.63	0.66	(5.30)	0.05	8.00	100.00	11.43	1.00	(21.43)	(31.25)	(12.00)	(40.22)	(46.90)	(7.41)	(18.83)	0.81	(34.90)	(39.02)		
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	1.43	NA	35.90	81.86	81.86	57.20	NA	79.07	140.63	133.33	97.44			
QVE	Qv Equities Ltd	Shares	221.73	0.98	1.06	(7.55)	0.05	5.33	100.00	7.62	1.09	2.91	(3.64)	(6.19)	(10.46)	8.27	5.41	0.00	(5.80)	(21.69)	(2.50)		
RYD	Ryder Capital Ltd	Shares	90.29	1.09	1.28	(17.45)	0.08	7.37	100.00	10.14	1.43	(4.01)	(30.50)	(9.27)	7.95	26.18	(9.21)	(39.72)	(13.20)	0.46	7.43		
SEC	Spheria Emerging Co Ltd	Shares	137.74	2.29	2.40	(5.08)	0.11	4.63	100.00	6.61	NA	6.90	(2.71)	14.11	16.38	16.38	22.46	4.09	34.31	14.50	14.50		
SNC	Sandon Capital Investments L	Shares	107.13	0.76	0.84	(12.72)	0.06	7.24	100.00	9.65	1.25	10.68	(17.82)	(11.20)	(17.54)	(13.18)	16.92	(16.16)	(16.16)	(26.99)	(19.26)		
WAX	Wam Research Ltd	Shares	250.13	1.24	1.08	10.55	0.10	8.10	60.00	10.87	1.40	11.44	(10.45)	(6.75)	(15.42)	(3.48)	0.00	(26.71)	(6.08)	(18.75)	6.93		
WMI	Wam Microcap Ltd	Shares	322.49	1.52	1.45	8.29	0.11	6.91	100.00	9.87	NA	11.06	(12.04)	14.95	28.84	28.84	(1.30)	(30.91)	26.14	38.18	38.18		
Equity - Australia Strategy																							
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	9.17	(62.10)	(71.85)	NA	NA	NA	(70.77)	(82.08)		
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	(13.39)	(4.90)	(7.62)	(10.93)	NA	(9.43)	(1.03)	(4.95)	(12.73)			
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.46)	(99.47)	(99.47)	NA	NA	(13.04)	(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	(6.96)	(17.05)	(29.61)	NA	NA	10.38	(18.22)	(39.88)		
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	74.52	28.31	19.15	NA	NA	42.38	(40.20)	(43.37)		
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA	NA	NA	NA	NA	0.05	0.05	0.05	NA						

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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\$		NTA (%)	Yield (%)	Yield (%)			1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years	
													Performance (%)					Performance (%)			
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	(8.33)	2.33	(26.67)	(85.23)	(87.82)	NA	1.01	(4.76)	(87.80)	(89.01)	
APL	Associate Global Partners Lt	Shares	5.37	0.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(66.07)	(89.39)	(77.11)	(92.69)	(68.33)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	NA	NA	NA	NA	44.81	82.74	82.74	NA	NA	47.78	78.57	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	14.67	13.52	30.19	NA	NA	20.74	20.74	13.50	
FGG	Future Generation Global Ltd	Shares	516.46	1.30	1.61	(18.73)	0.07	5.54	100.00	7.80	NA	13.60	(3.44)	20.40	45.27	51.76	13.54	(14.47)	(6.47)	23.81	18.18
FPC	Fat Prophets Global Contrari	Shares	28.74	0.98	1.22	(23.83)	NA	NA	NA	NA	NA	18.63	(19.63)	18.89	13.28	13.28	11.36	(24.32)	14.62	(18.33)	(13.66)
GFL	Global Masters Fund Ltd	Shares	32.60	3.04	4.55	(31.53)	NA	NA	NA	0.00	39.15	64.06	96.29	135.24	219.80	42.06	38.81	58.33	69.72	154.58	
GVF	Staude Capital Global Value	Shares	200.24	1.15	1.25	(6.94)	0.07	5.76	100.00	8.23	1.50	7.57	11.01	20.63	13.19	27.92	0.88	2.23	14.50	3.15	14.50
PIA	Pengana International Equiti	Shares	299.61	1.17	1.38	(16.81)	0.05	4.64	100.00	6.18	1.76	19.24	(2.16)	15.31	8.90	22.12	27.32	(3.72)	6.88	(3.72)	14.73
LRT	Lowell Resources Fund	Units	42.84	1.32	1.57	(16.93)	0.07	5.36	1.38	5.39	3.29	16.26	(8.37)	183.41	88.78	88.78	10.00	(12.00)	195.96	58.08	58.08
LSX	Lion Selection Group Ltd	Shares	62.11	0.44	0.63	(31.93)	0.02	3.41	0.00	3.41	NA	(3.23)	(98.97)	42.95	53.41	1.45	(4.35)	29.41	25.71	7.32	(4.35)
MFF	Mff Capital Investments Ltd	Shares	2,145.74	3.65	4.31	(17.36)	0.10	3.01	100.00	3.72	1.25	39.37	35.51	38.52	91.04	225.30	42.02	33.70	23.31	96.77	156.86
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	4.71	16.89	16.89	16.89	NA	19.93	18.33	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	830.52	2.03	2.13	(7.98)	0.10	4.93	100.00	7.04	NA	22.41	31.48	59.07	82.34	124.00	15.34	54.96	78.07	101.99	109.28
PMC	Platinum Capital Ltd	Shares	397.91	1.35	1.57	(15.49)	0.06	4.46	100.00	6.37	1.10	0.03	(6.14)	(1.54)	0.62	(2.35)	(1.10)	(12.94)	(16.20)	(13.78)	(21.35)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(16.99)	44.29	16.54	(10.88)	NA	33.33	140.00	122.22	135.29
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	0.85	12.91	16.00	22.53	NA	8.67	29.37	24.90	33.49	
VG1	Vgi Partners Global Invest	Shares	567.60	1.87	2.21	(16.06)	0.10	5.35	100.00	7.64	NA	13.92	(15.00)	(1.06)	12.80	12.80	16.88	(17.62)	(19.46)	(4.56)	(4.56)
WGB	Wam Global Ltd	Shares	825.61	2.33	2.60	(16.72)	0.12	5.15	100.00	7.05	1.25	17.29	(1.76)	20.18	19.99	19.99	28.73	(9.69)	21.04	5.91	5.91
ZER	Zeta Resources Ltd	Shares	106.08	0.20	0.31	(13.60)	NA	NA	NA	0.62	(18.08)	(53.04)	(28.30)	(26.05)	(28.77)	(34.43)	(33.33)	(39.39)	(50.00)	(61.54)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.62	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	1.75	5.66	(32.61)	19.67	25.27	(86.51)	(59.53)	(95.30)	(86.85)
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	12.60	25.91	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	0.03	NA	100.00	5.06	NA	(1.83)	(37.36)	(26.85)	(18.48)	(14.85)	(1.25)	(32.77)	(18.97)	(10.23)	(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	(5.31)	(8.01)	(5.15)	10.72	NA	18.68	5.37	9.09	8.00
PAI	Platinum Asia Investments Lt	Shares	321.79	0.87	1.01	(14.68)	0.04	3.45	100.00	6.13	1.10	(2.00)	(25.11)	(8.72)	(6.18)	3.92	(3.87)	(30.95)	(21.97)	(14.71)	(13.00)
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(1.86)	(12.22)	3.27	NA	NA	(6.33)	(21.69)	(10.30)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	39.53	1.30	1.59	(13.92)	0.08	NA	0.00	6.17	NA	2.02	22.02	58.84	54.27	(22.25)	(3.70)	8.33	36.84	58.54	(23.53)
BHD	Benjamin Hornigold Ltd	Shares	5.43	0.23	0.30	(19.25)	NA	NA	10.00	NA	NA	(0.93)	(15.92)	(45.63)	(70.26)	(70.26)	2.27	(18.18)	(68.31)	(77.50)	(77.50)
CD1	Cd Private Equity Fund I	Units	24.67	0.68	1.05	(35.24)	0.16	NA	0.00	23.70	2.33	(7.89)	(32.69)	(45.03)	(50.93)	(35.98)	(11.76)	(31.47)	(62.50)	(68.16)	(60.06)
CD2	Cd Private Equity Fund Ii	Units	57.73	1.10	1.56	(30.77)	0.25	NA	0.00	22.27	2.33	(14.75)	(20.81)	(32.76)	(26.76)	(6.59)	3.29	(6.38)	(52.59)	(50.00)	(37.14)
CD3	Cd Private Equity Fund Iii	Units	103.36	1.44	1.82	(19.23)	0.37	NA	0.00	25.78	NA	(20.18)	(8.08)	8.33	21.33	20.53	7.09	44.95	(11.42)	(8.60)	(10.31)
HM1	Hearts And Minds Investment	Shares	594.89	2.60	3.09	(17.80)	0.14	5.38	100.00	7.69	NA	6.92	(25.90)	10.90	29.25	29.25	9.24	(41.18)	(6.03)	7.12	7.12
LSF	L1 Long Short Fund Ltd	Shares	1,854.79	2.98	3.31	(12.00)	0.11	3.78	100.00	5.39	NA	7.48	25.98	98.85	67.56	67.56	6.43	34.23	101.35	49.75	49.75
MEC	Morphic Ethical Equities Fun	Shares	42.32	1.04	1.13	(5.43)	0.12	13.53	100.00	15.60	NA	3.33	(20.81)	1.70	3.78	3.78	17.61	(6.33)	13.11	(5.91)	(5.91)
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	391.40	1.42	1.60	(9.11)	0.07	4.60	0.00	4.60	2.42	(0.62)	33.04	32.92	32.92	32.92	(16.76)	28.39	23.63	23.63	23.63
RF1	Regal Investment Fund	Units	621.47	3.21	3.20	(4.06)	0.15	4.60	0.00	4.60	NA	13.88	(20.61)	31.48	31.48	31.48	14.23	(24.50)	33.48	33.48	33.48
TEK	Thorney Technologies Ltd	Shares	60.53	0.15	0.24	(37.76)	NA	NA	NA	NA	NA	(11.40)	(45.48)	(11.89)	15.39	16.50	(18.92)	(60.53)	(38.44)	(34.43)	(99.67)
TGF	Tribeca Global Natural Resou	Shares	131.58	1.67	2.03	(23.65)	0.18	5.99	100.00	14.97	NA	(17.81)	(17.06)	(17.60)	(18.64)	(18.64)	(21.60)	(21.15)	(28.56)	(33.67)	(33.67)
WQG	Wcm Global Growth Ltd	Shares	267.76	1.51	1.73	(14.60)	0.07	4.44	100.00	6.34	NA	22.91	7.31	26.59	68.42	68.42	30.17	(3.51)	33.63	37.27	37.27
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	359.11	2.02	2.36	(13.56)	0.09	3.96	100.00	6.01	NA	(3.28)	4.42	(2.07)	16.26	18.00	(11.01)	(5.61)	(5.61)	15.76	1.00
Property - Global																					
FPP	Fat Prophets Global Property	Units	15.17	0.67	0.90	(22.45)	0.06	8.58	0.00	8.58	1.37	9.23	(11.88)	(22.02)	(12.43)	(12.43)	0.75	(18.29)	(27.92)	(36.56)	(36.56)
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	642.94	1.49	1.62	(8.02)	0.15	9.81	0.00	9.81	0.85	(1.82)	(20.24)	(19.89)	(17.99)	(17.99)	7.58	(20.53)	(26.78)	(26.06)	(26.06)
KKC	Kkr Credit Income Fund	Units	748.28	2.32	2.51	(8.72)	0.18	8.64	0.00	7.89	NA	7.15	0.54	1.57	1.57	1.57	25.41	8.92	132.00	132.00	132.00
PCI	Perpetual Credit Income Trus	Units	437.21	1.09	1.11	(1.17)	0.08	7.55	0.00	7.65	0.88	2.03	(0.09)	0.73	0.73	0.73	9.55	4.31	(0.91)	(0.91)	(0.91)
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	0.11	9.26	0.00	6.35	1.54	132,968.33	124,005.18	119,661.50	#####	#####	14.01	(3.58)	(12.50)	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	498.90	2.05	2.01	1.82	0.17	8.31	0.00	8.41	0.91	0.35	(0.21)	0.73	1.04	1.04	6.03	2.07	1.44	2.96	2.96
MOT	Metrics Income Opportunities	Units	635.96	2.21	2.15	3.49	0.20	7.93	0.00	9.05	NA	0.59	6.30	7.85	7.85	7.85	9.41	10.71	11.27	11.27	11.27
MXT	Metrics Master Income Trust	Units	2,172.69	2.05	2.01	2.17	0.18	7.90	0.00	8.87	0.86	(0.03)	0.11	2.29	3.19	3.19	5.67	0.00	2.72	5.54	5.54
QRI	Qualitas Real Estate Income	Units	667.84	1.63	1.60	1.67	0.14	8.70	0.00	8.78	1.54	(0.05)	0.40	1.53	1.51	1.51	12.46	(0.20)	2.61	2.93	2.93
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	7,742.41	NA	NA	NA	NA	NA	3.71	NA	NA	NA	NA	NA	NA	6.35	11.12	24.81	32.70	44

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	9	CLF	CONCENTRATED LEADERS FUND LT	4.74	57	FUTURE GENERATION AUSTRALIA	(14.92)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	10	WAA	WAM ACTIVE LTD	3.35	58	AMCIL LIMITED	(15.20)
	3	OEQ	ORION EQUITIES LTD	50.85	11	WAM	WAM CAPITAL LTD	1.85	59	PLATINUM CAPITAL LTD	(15.49)
	4	MLT	MILTON CORPORATION LIMITED	23.84	12	WLE	WAM LEADERS LTD	1.81	60	VGI PARTNERS GLOBAL INVEST	(16.06)
	5	NCC	NAOS EMERGING OPPORTUNITIES	13.39	13	CAM	CLIME CAPITAL LTD	1.81	61	WAM GLOBAL LTD	(16.72)
	6	PL8	PLATO INCOME MAXIMISER LTD	10.91	14	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	PENGANA INTERNATIONAL EQUITI	(16.81)
	7	WAX	WAM RESEARCH LTD	10.55	15	OZG	OZGROWTH LTD	(0.27)	63	LOWELL RESOURCES FUND	(16.93)
	8	WMI	WAM MICROCAP LTD	8.29	16	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					17	BEL	BENTLEY CAPITAL LTD	(1.10)			
					18	MIR	MIRRABOOKA INVESTMENTS LTD	(1.27)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					21	AFI	AUSTRALIAN FOUNDATION INV CO	(4.89)			
					22	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					23	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					24	SEC	SPHERIA EMERGING CO LTD	(5.08)			
					25	WLE	NAOS SMALL CAP OPPORTUNITIES	(5.30)			
					26	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					27	MEC	MORPHIC ETHICAL EQUITIES FUN	(5.43)			
					28	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					29	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					30	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					31	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					32	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					33	GVF	STAUDE CAPITAL GLOBAL VALUE	(6.94)			
					34	QVE	QV EQUITIES LTD	(7.55)			
					35	OPH	OPHIR HIGH CONVICTION FD-LIT	(7.84)			
					36	BKI	BKI INVESTMENT CO LTD	(7.88)			
					37	PGF	PM CAPITAL GLOBAL OPPORTUNIT	(7.98)			
					38	URB	URB INVESTMENTS LTD	(8.62)			
					39	FOR	FORAGER AUSTRALIAN SHARES FD	(8.70)			
					40	CDM	CADENCE CAPITAL LTD	(8.93)			
					41	PIC	PERPETUAL EQUITY INVESTMENT	(8.95)			
					42	ARG	ARGO INVESTMENTS LTD	(9.11)			
					43	NAC	NAOS EX-50 OPPORTUNITIES CO	(9.49)			
					44	WHF	WHITEFIELD INDUSTRIALS LTD	(10.07)			
					45	KAT	KATANA CAPITAL LTD	(10.36)			
					46	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					47	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					48	DJW	DJERRIWARRH INVESTMENTS LTD	(11.41)			
					49	LSF	L1 LONG SHORT FUND LTD	(12.00)			
					50	SNC	SANDON CAPITAL INVESTMENTS L	(12.72)			
					51	AUI	AUSTRALIAN UNITED INVESTMENT	(13.27)			
					52	ZER	ZETA RESOURCES LTD	(13.60)			
					53	AIQ	ALTERNATIVE INVESTMENT TRUST	(13.92)			
					54	DUI	DIVERSIFIED UNITED INVESTMNT	(14.19)			
					55	ACQ	ACORN CAPITAL INVESTMENT FUN	(14.30)			
					56	PAI	PLATINUM ASIA INVESTMENTS LT	(14.68)			

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