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ASX Code	Company Name	Type	Market		Prem/ (disc) to		12 Mth		Net		Gross		Indirect		Pre-Tax NTA					Share Price				
			Cap	Price	Pre-Tax	NTA	Dividend	Dividend	Dividend	Yield	Dividend	Yield	Cost	Performance (%)					Performance (%)					
			AUD\$m	AUD\$	NTA	NTA	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	9,217.33	7.35	8.43	(11.74)	0.32	3.61	100.00	6.12	0.11	3.82	19.24	40.27	32.97	37.97	(1.08)	(3.29)	16.30	18.36	25.21			
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	(3.25)	(14.39)	4.39	NA	NA	21.83	(5.51)	12.15			
AMH	Amcil Limited	Shares	331.20	1.05	1.28	(12.50)	0.07	3.33	100.00	8.84	0.68	(0.78)	15.32	25.49	25.49	34.74	(8.30)	(3.23)	7.69	13.51	24.26			
ARG	Argo Investments Ltd	Shares	7,122.93	9.36	10.77	(12.35)	0.37	3.95	100.00	5.65	0.15	9.79	21.56	47.94	30.70	37.37	6.12	(4.20)	17.59	15.84	19.24			
AUI	Australian United Investment	Shares	1,453.05	11.71	13.65	(15.53)	0.45	3.16	100.00	5.49	0.13	11.61	33.69	61.35	45.83	58.45	6.94	21.10	39.74	30.40	47.19			
BKI	Bki Investment Co Ltd	Shares	1,464.95	1.82	1.99	(8.54)	0.08	4.35	100.00	6.22	0.16	8.15	13.07	35.37	20.61	15.84	7.40	6.14	29.18	17.86	10.81			
BSN	Basin Energy Ltd	Shares	3.07	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(30.56)	(87.50)	(87.50)	(87.50)	(87.50)			
CAM	Clime Capital Ltd	Shares	104.46	0.71	0.81	(12.75)	0.05	7.66	50.00	10.53	NA	(0.86)	(3.81)	1.00	(14.62)	(17.18)	(12.96)	(15.57)	(7.84)	(21.45)	(18.81)			
CDM	Cadence Capital Ltd	Shares	199.51	0.67	0.80	(16.77)	0.06	8.96	50.00	11.83	1.00	(5.22)	(21.67)	(10.22)	(35.30)	(46.27)	(7.59)	(29.47)	(4.96)	(47.24)	(52.82)			
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	1,004.26	38.05	50.48	(25.67)	1.08	2.97	100.00	4.05	0.08	23.63	27.73	84.10	33.05	42.68	23.94	18.91	65.43	10.29	26.83			
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(67.35)	(76.64)	(68.32)	NA	NA	(97.39)	(98.38)	(97.88)			
DJW	Djerriwarr Investments Ltd	Shares	820.72	3.12	3.48	(9.77)	0.16	4.97	100.00	7.10	0.46	4.82	10.13	28.41	2.96	(4.66)	2.30	9.47	24.80	(8.24)	(25.71)			
DUI	Diversified United Investmnt	Shares	1,168.77	5.43	6.69	(17.49)	0.16	2.95	100.00	4.21	0.17	10.03	28.41	52.39	48.01	72.87	1.69	11.96	24.83	24.54	64.05			
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.35)	(99.38)	(99.36)	NA	NA	2.72	(6.79)	(6.21)			
FGX	Future Generation Australia	Shares	533.90	1.31	1.44	(12.55)	0.07	5.44	100.00	7.66	NA	2.89	10.83	22.34	12.05	24.46	8.75	10.59	17.04	(0.76)	20.83			
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	1.88	NA	11.81	29.84	(0.15)	2.38	NA	8.99	44.29	(13.52)	(10.99)				
FSI	Flagship Investments Ltd	Shares	56.35	2.19	2.63	(24.22)	0.10	4.73	100.00	6.75	0.00	1.04	20.11	18.49	32.56	45.20	10.61	13.97	15.57	29.20	54.77			
IBC	Ironbark Capital Ltd	Shares	46.01	0.44	0.58	(24.14)	0.02	5.57	100.00	7.42	NA	1.22	6.62	15.54	7.21	4.60	(6.38)	(4.35)	2.33	(14.56)	(13.03)			
MA1	Ma Credit Income Trust	Shares	392.51	2.06	2.01	2.00	0.17	8.86	0.00	8.31	NA	0.37	0.37	0.37	0.37	0.37	3.26	3.26	3.26	3.26	3.26			
MIR	Mirraboopa Investments Ltd	Shares	743.39	3.33	3.44	(3.78)	0.11	3.29	100.00	4.70	0.65	7.74	23.90	37.66	39.32	54.18	3.01	10.47	30.16	25.30	30.16			
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	31.00	16.36	22.44	NA	NA	56.90	42.33	55.42				
NGE	Nge Capital Ltd	Shares	40.82	1.19	1.43	(19.41)	NA	NA	NA	NA	NA	9.35	56.81	118.20	76.17	168.74	12.26	58.67	131.07	78.95	230.56			
OEQ	Orion Equities Ltd	Shares	2.50	0.16	0.42	(64.10)	NA	NA	100.00	NA	NA	0.26	104.20	214.97	55.21	(9.39)	6.67	(27.27)	190.91	(25.58)	(21.95)			
OPH	Ophir High Conviction Fd-Lit	Units	701.19	3.15	3.53	(10.68)	0.27	8.61	0.00	8.61	1.33	17.23	36.17	15.25	62.52	62.52	18.87	22.09	5.35	43.18	43.18			
PIC	Perpetual Equity Investment	Shares	494.18	1.29	1.35	(2.45)	0.08	6.20	100.00	8.86	1.00	2.90	7.67	22.66	15.61	39.41	5.74	4.03	29.65	9.79	35.08			
WAM	Wam Capital Ltd	Shares	1,942.78	1.73	1.68	(1.27)	0.16	8.99	60.00	11.30	1.21	9.47	11.34	4.72	(16.54)	(10.57)	13.49	(5.22)	(15.02)	(31.00)	(10.39)			
WHF	Whitefield Industrials Ltd	Shares	672.22	5.58	6.76	(15.98)	0.21	3.76	100.00	5.38	0.36	10.64	29.25	46.00	32.55	36.84	0.36	4.30	21.83	19.49	38.12			
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(87.21)	(89.03)	(85.39)	NA	NA	57.37	28.88	82.32			
WLE	Wam Leaders Ltd	Shares	1,819.85	1.33	1.33	(1.62)	0.09	7.09	100.00	10.03	NA	(3.52)	(7.24)	14.91	9.84	24.31	2.71	(13.40)	14.40	10.63	25.63			
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	76.61	0.86	1.14	(27.44)	0.06	6.43	20.00	7.40	1.71	10.17	(6.57)	(7.27)	(13.21)	34.07	5.56	(26.92)	(25.00)	(28.85)	26.76			
BEL	Bentley Capital Ltd	Shares	0.91	0.01	0.64	(98.62)	NA	NA	100.00	NA	NA	6,300.00	559.11	835.67	415.30	199.07	(14.29)	(84.21)	(78.18)	(88.57)	(90.40)			
ECP	Ecp Emerging Growth Ltd	Shares	23.35	1.27	1.70	(24.11)	0.06	4.37	100.00	6.24	1.00	(3.64)	22.81	19.02	43.36	64.98	(10.56)	18.69	4.96	23.30	56.79			
BTI	Bailador Technology Investme	Shares	170.12	1.15	1.85	(37.57)	0.07	6.38	100.00	8.50	NA	4.52	(4.64)	49.19	66.67	70.35	(1.29)	(26.60)	17.44	35.50	44.94			
ECL	Excelsior Capital Ltd	Shares	93.36	3.22	3.89	(16.30)	0.15	2.33	100.00	6.43	NA	(7.51)	142.46	502.93	214.59	249.22	3.21	57.84	106.41	113.95	107.74			
GC1	Glennon Small Cos Ltd	Shares	26.05	0.54	0.84	(35.70)	0.03	5.56	100.00	6.35	NA	15.08	1.98	(18.07)	(31.49)	(15.37)	22.73	(16.92)	(21.74)	(51.57)	(45.45)			
NAC	Naos Ex-50 Opportunities Co	Shares	27.60	0.60	0.71	(28.87)	0.06	10.08	50.00	13.03	NA	24.56	(30.39)	(35.45)	(36.04)	(33.64)	12.26	(36.02)	(36.70)	(42.79)	(30.81)			
NCC	Naos Emerging Opportunities	Shares	27.31	0.37	0.45	(34.44)	0.04	10.81	100.00	14.41	1.25	(8.16)	(52.13)	(53.61)	(63.41)	(59.46)	(16.85)	(57.47)	(61.05)	(70.40)	(62.81)			
WLE	Naos Small Cap Opportunities	Shares	45.74	0.35	0.40	(27.50)	0.05	14.49	0.00	18.12	1.00	(36.51)	(54.55)	(42.03)	(56.52)	(65.00)	(31.00)	(52.08)	(41.03)	(59.88)	(64.25)			
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	61.30	59.23	127.61	NA	NA	108.11	102.63	175.00			
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(9.06)	2.30	(20.80)	(8.70)	NA	(3.11)	10.65	(21.43)	(6.03)			
RYD	Ryder Capital Ltd	Shares	130.75	1.62	1.74	(16.19)	0.10	6.81	100.00	8.26	1.43	18.38	23.20	(0.53)	11.82	71.99	35.15	18.32	3.86	32.38	59.90			
SEC	Spheria Emerging Co Ltd	Shares	159.25	2.66	2.62	1.07	0.14	5.30	100.00	7.57	NA	13.36	17.05	36.70	25.63	27.03	22.58	34.01	85.37	38.54	33.00			
SNC	Sandon Capital Investments L	Shares	129.27	0.89	0.99	(9.78)	0.06	6.29	100.00	8.59	1.25	9.78	16.05	30.65	(1.57)	0.37	18.67	15.58	39.60	(7.41)	5.11			
WAX	Wam Research Ltd	Shares	251.59	1.22	1.09	8.94	0.10	8.23	60.00	10.35	1.40	4.40	9.87	9.64	(15.46)	(7.82)	3.85	(19.54)	(13.83)	(26.14)	2.97			
WMI	Wam Microcap Ltd	Shares	445.32	1.60	1.44	6.38	0.11	6.65	100.00	9.45	NA	3.68	4.98	4.30	8.12	27.37	8.50	(6.31)	4.93	9.25	45.00			
Equity - Australia Strategy																								
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(20.67)	(69.38)	NA	NA	NA	(48.65)	(80.51)			
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	(1.02)	(28.68)	(21.77)	(10.93)	NA	0.52	(25.00)	(16.88)	(12.73)			
AGM	Australian Govt And Etlc Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.44)	(99.46)	(99.47)	NA	NA	(4.76)	(12.09)	(14.89)			
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(6.14)	(14.40)	(21.90)	NA	NA	10.99	(5.16)	(24.63)			
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	0.64	85.29	13.56	NA	NA	NA	30.00	(45.24)			
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			
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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\$							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	1.33	NA	12.82	(13.73)	(55.10)	(87.12)	NA	8.70	81.82	(50.00)	(87.65)		
APL	Associate Global Partners Lt	Shares	6.89	0.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(27.27)	(75.51)	(68.42)	(82.09)	(60.00)			
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	6.23	44.13	82.74	NA	NA	9.09	42.86	78.57		
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	8.52	9.35	NA	NA	NA	8.10	4.13		
FGG	Future Generation Global Ltd	Shares	630.38	1.58	1.74	(10.27)	0.07	4.89	100.00	6.71	NA	11.47	25.59	15.88	29.14	64.20	20.23	34.04	18.42	9.38	43.18	
FPC	Fat Prophets Global Contrari	Shares	36.59	1.32	1.69	(23.22)	NA	NA	100.00	NA	NA	44.81	70.66	32.22	53.25	57.09	62.96	48.31	22.22	48.31	16.30	
GFL	Global Masters Fund Ltd	Shares	40.59	3.71	5.03	(26.99)	NA	NA	NA	0.00	9.31	63.53	120.10	121.65	176.97	16.67	52.05	78.37	80.98	125.95		
GVF	Staude Capital Global Value	Shares	286.23	1.42	1.39	0.58	0.07	4.65	100.00	6.64	1.50	3.42	19.95	36.09	25.55	12.86	13.60	21.89	39.22	30.88	39.90	
PIA	Pengana International Equiti	Shares	325.32	1.27	1.43	(13.57)	0.05	4.27	100.00	6.10	1.76	9.42	19.76	8.76	14.53	5.95	13.96	19.91	11.45	4.98	13.45	
LRT	Lowell Resources Fund	Units	64.63	1.55	2.03	(22.27)	0.03	1.77	0.58	1.77	3.29	59.64	29.91	45.75	177.07	144.41	33.62	24.00	29.17	136.64	85.63	
LSX	Lion Selection Group Ltd	Shares	111.63	0.79	0.92	(10.17)	NA	NA	0.00	NA	NA	47.60	39.37	38.95	198.06	230.00	68.82	78.41	40.18	161.67	324.32	
MFF	Mff Capital Investments Ltd	Shares	2,718.43	4.64	5.19	(11.70)	0.15	3.66	100.00	4.62	1.25	20.85	63.16	81.43	74.12	152.78	21.47	81.96	70.59	64.54	160.67	
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	12.51	16.89	16.89	NA	NA	17.55	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	1,313.66	2.74	2.63	3.42	0.11	4.38	100.00	5.74	NA	21.76	66.46	124.79	87.30	113.44	23.98	72.33	178.17	106.02	174.00	
PMC	Platinum Capital Ltd	Shares	450.95	1.52	1.60	(6.91)	0.06	3.95	100.00	5.64	1.10	4.46	8.41	11.16	(2.01)	(8.61)	5.19	16.03	15.59	(18.93)	(15.56)	
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	0.17	4.48	40.93	89.38	NA	0.00	150.00	122.22	100.00		
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	18.24	3.44	5.29	NA	NA	33.61	7.95	26.36		
VG1	Vgi Partners Global Invest	Shares	445.71	1.80	2.09	(16.03)	0.11	6.67	100.00	8.73	NA	(4.57)	11.76	(11.81)	(2.58)	6.67	(5.26)	16.13	(4.26)	(27.09)	(8.13)	
WGB	Wam Global Ltd	Shares	922.85	2.58	2.57	(0.86)	0.17	5.04	100.00	9.14	1.25	2.82	18.53	10.43	19.08	18.53	16.74	31.63	18.89	18.35	17.27	
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	NA	0.62	(1.13)	(26.47)	14.97	(45.89)	(31.07)	0.00	(25.42)	0.00	(46.34)	(38.03)	
Equity - Asia																						
8IH	8I Holdings Ltd-Cdi	Shares	3.62	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	6.00	(6.07)	(6.58)	25.00	(67.92)	(79.76)	(78.95)	(96.44)	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	8.89	20.49	15.75	NA	NA	8.20	16.39	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(6.74)	(33.46)	(28.60)	(14.85)	NA	1.28	(23.30)	(22.17)	(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	15.05	(11.33)	(3.76)	NA	NA	45.95	(6.09)	19.34	
PAI	Platinum Asia Investments Lt	Shares	359.11	0.97	1.25	(5.14)	0.21	1.03	77.23	28.03	1.10	25.58	23.77	0.14	13.60	29.33	1.57	8.99	(14.54)	(19.50)	(3.00)	
Equity - Emerging Markets																						
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(0.63)	(1.25)	(20.20)	NA	NA	(2.63)	(5.73)	(22.51)	
Equity - Global Strategy																						
AIQ	Alternative Investment Trust	Units	51.60	1.70	1.82	NA	0.08	2.55	0.00	4.84	NA	13.89	(88.46)	74.43	97.24	27.03	40.99	82.58	52.15	114.80	58.77	
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.25	(26.53)	NA	NA	10.00	NA	NA	(6.94)	(22.48)	(27.96)	(67.26)	(74.52)	(20.00)	(35.71)	(10.00)	(74.65)	(82.00)	
CD1	Cd Private Equity Fund I	Units	19.37	0.53	0.89	(38.51)	0.14	NA	0.00	25.47	2.33	(12.75)	(38.19)	(37.32)	(51.63)	(59.91)	(17.19)	(48.54)	(36.14)	(71.04)	(77.16)	
CD2	Cd Private Equity Fund Ii	Units	38.31	0.73	1.20	(38.33)	0.21	NA	0.00	28.77	2.33	(17.24)	(42.58)	(39.39)	(42.31)	(47.60)	(20.65)	(47.86)	(33.94)	(63.32)	(69.46)	
CD3	Cd Private Equity Fund Iii	Units	88.59	1.23	1.85	(35.64)	0.13	NA	0.00	10.57	NA	5.71	(17.41)	3.93	18.59	22.52	(6.11)	(18.00)	38.98	(16.89)	(23.13)	
HM1	Hearts And Minds Investment	Shares	757.93	3.31	3.92	(15.31)	0.16	4.68	100.00	6.69	NA	21.36	34.25	(3.92)	63.97	63.97	22.59	35.66	(5.97)	36.38	36.38	
LSF	L1 Long Short Fund Ltd	Shares	1,968.58	3.13	3.47	(9.32)	0.12	3.91	100.00	5.59	NA	11.79	26.67	98.05	103.02	76.01	2.96	24.21	130.15	76.84	57.29	
MEC	Morphic Ethical Equities Fun	Shares	38.11	1.16	1.30	(12.71)	NA	NA	100.00	NA	NA	16.02	11.39	8.03	11.09	19.82	15.50	17.86	21.58	6.45	5.00	
MMJ	Mnj 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	350.81	1.28	1.65	(22.60)	0.07	5.12	0.00	5.12	2.42	3.73	2.00	47.36	37.79	37.79	0.00	(16.39)	9.47	11.40	11.40	
RF1	Regal Investment Fund	Units	641.49	3.01	3.44	(11.34)	0.17	5.65	0.00	5.65	NA	4.56	9.90	13.16	41.34	(4.14)	(2.90)	10.18	25.16	25.16		
TEK	Thorney Technologies Ltd	Shares	52.90	0.14	0.26	(60.08)	NA	NA	NA	NA	7.41	(23.91)	(23.04)	(2.81)	26.16	7.69	(37.78)	(56.01)	(43.70)	(99.39)		
TGF	Tribeca Global Natural Resou	Shares	114.25	1.45	2.17	(32.72)	NA	NA	100.00	NA	NA	17.93	(15.48)	39.40	(13.03)	(13.03)	3.20	(32.49)	17.52	(42.41)	(42.41)	
WQG	Wom Global Growth Ltd	Shares	430.82	1.90	2.09	(10.96)	0.07	3.89	100.00	5.56	NA	18.96	41.92	35.65	72.08	103.01	20.63	53.85	40.22	76.74	72.73	
Equity - Infrastructure																						
ALI	Argo Global Listed Infrastru	Shares	424.89	2.39	2.71	(11.44)	0.09	3.35	100.00	5.02	NA	6.27	3.44	20.44	22.62	35.50	8.64	(10.82)	13.81	26.46	25.13	
Property - Global																						
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	4.89	(1.15)	12.96	(13.04)	(8.27)	32.37	10.18	31.43	(8.23)	(12.88)	
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	(5.08)	(16.34)	(17.83)	(17.83)	NA	(0.33)	(10.53)	(24.07)	(24.07)	
KKC	Kkr Credit Income Fund	Units	767.63	2.38	2.44	(2.21)	0.20	8.42	0.00	8.42	NA	(0.65)	5.87	6.61	(1.05)	(1.05)	3.03	16.67	22.68	138.00	138.00	
PCI	Perpetual Credit Income Trus	Units	574.42	1.18	1.10	6.72	0.08	6.92	NA	7.01	0.88	(0.27)	1.57	2.32	0.09	0.09	5.83	19.19	21.03	7.27	7.27	
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	132,233.15	132,233.15	#####	#####	NA	2.34	8.02	(12.50)	(12.50)	
Fixed Income - Australian Dollar																						
GCI	Gryphon Capital Income Trust	Units	1,085.33	2.07	2.02	3.05	0.16	7.54	0.00	7.87	0.91	0.71	1.48	1.79	1.91	2.10	1.28	4.93	11.07	5.32	4.79	
MOT	Metrics Income Opportunities	Units	689.41	2.07	2.15	(3.93)	0.18	6.96	NA	8.51	NA	0.22	1.41	7.35	8.32	8.32	(5.91)	(0.48)	14.52	4.22	4.22	
MXT	Metrics Master Income Trust	Units	2,505.93	2.05	2.01	2.04	0.16	7.55	0.00	7.68	0.86	(0.07)	(0.02)	0.04	2.20	3.32	0.00	3.54	4.86	1.23	5.54	
QRI	Qualitas Real Estate Income	Units	995.77	1.64	1.60	2.19	0.13	6.99	NA	7.94	1.54	0.11	0.24	0.55	1.93	1.93	1.87	9.70	12.41	3.88	3.88	
Australian Indices																						
AS2	S&P/Asx 300 Index	Index	NA	8,904.73	NA	NA	NA	NA	NA	3.26	NA	NA	NA	NA	NA	NA	11.93	27.44	46.00	43.60	79.89	
AS38	S&P/Asx Small Ords Index	Index	NA	3,504.30	NA	NA	NA	NA	NA	2.83	NA	NA	NA	NA	NA	NA	16.17	17.89				

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	CLF	CONCENTRATED LEADERS FUND LT	4.74	54	HEARTS AND MINDS INVESTMENT	(15.31)
2	8IH	8I HOLDINGS LTD-CDI	71.72	8	PGF	PM CAPITAL GLOBAL OPPORTUNIT	3.42	55	AUSTRALIAN UNITED INVESTMENT	(15.53)
3	MLT	MILTON CORPORATION LIMITED	23.84	9	MA1	MA CREDIT INCOME TRUST	2.00	59	EXCELSIOR CAPITAL LTD	(16.30)
4	PL8	PLATO INCOME MAXIMISER LTD	17.77	10	SEC	SPHERIA EMERGING CO LTD	1.07	60	CADENCE CAPITAL LTD	(16.77)
5	WAX	WAM RESEARCH LTD	8.94	11	GVF	STAUDE CAPITAL GLOBAL VALUE	0.58	61	DIVERSIFIED UNITED INVESTMNT	(17.49)
6	WMI	WAM MICROCAP LTD	6.38	12	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	NGE CAPITAL LTD	(19.41)
				13	OZG	OZGROWTH LTD	(0.27)	63	LOWELL RESOURCES FUND	(22.27)
				14	WGB	WAM GLOBAL LTD	(0.86)			
				15	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
				16	WAM	WAM CAPITAL LTD	(1.27)			
				17	WLE	WAM LEADERS LTD	(1.62)			
				18	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
				19	PIC	PERPETUAL EQUITY INVESTMENT	(2.45)			
				20	MIR	MIRRABOOKA INVESTMENTS LTD	(3.78)			
				21	QVE	QV EQUITIES LTD	(4.80)			
				22	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
				23	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
				24	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
				25	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)			
				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	(6.91)			
				33	BKI	BKI INVESTMENT CO LTD	(8.54)			
				34	URB	URB INVESTMENTS LTD	(8.62)			
				35	WAA	WAM ACTIVE LTD	(8.82)			
				36	LSF	L1 LONG SHORT FUND LTD	(9.32)			
				37	DJW	DJERRIWARRH INVESTMENTS LTD	(9.77)			
				38	SNC	SANDON CAPITAL INVESTMENTS L	(9.78)			
				39	LSX	LION SELECTION GROUP LTD	(10.17)			
				40	FGG	FUTURE GENERATION GLOBAL LTD	(10.27)			
				41	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
				42	OPH	OPHIR HIGH CONVICTION FD-LIT	(10.68)			
				43	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
				44	ZER	ZETA RESOURCES LTD	(11.22)			
				45	MFF	MFF CAPITAL INVESTMENTS LTD	(11.70)			
				46	AFI	AUSTRALIAN FOUNDATION INV CO	(11.74)			
				47	ARG	ARGO INVESTMENTS LTD	(12.35)			
				48	AMH	AMCIL LIMITED	(12.50)			
				49	FGX	FUTURE GENERATION AUSTRALIA	(12.55)			
				50	MEC	MORPHIC ETHICAL EQUITIES FUN	(12.71)			
				51	CAM	CLIME CAPITAL LTD	(12.75)			
				52	PIA	PENGANA INTERNATIONAL EQUITI	(13.57)			
				53	KAT	KATANA CAPITAL LTD	(13.83)			

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