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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	NTA	NTA	Dividend	Dividend	Dividend	Yield	Yield	Yield	Cost	Performance (%)					Performance (%)					
			AUD\$m	AUD\$	AUD\$	(%)	AUD\$*	(%)*	(%)	(%)*	(%)*	(%)	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	9,059.51	7.18	8.18	(12.59)	0.32	3.69	100.00	6.27	0.11	(1.21)	18.55	35.21	31.94	49.27	(3.36)	(2.97)	14.15	15.06	24.87			
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	8.18	(13.14)	7.21	NA	NA	11.11	(7.34)	14.29			
AMH	Ancil Limited	Shares	346.26	1.08	1.22	(10.66)	0.07	3.24	100.00	8.60	0.68	(7.58)	14.02	16.19	23.23	41.86	(6.90)	5.37	10.77	16.13	33.33			
ARG	Argo Investments Ltd	Shares	7,008.78	9.21	10.57	(12.87)	0.37	4.02	100.00	5.74	0.15	5.38	20.94	43.61	31.14	48.25	3.83	4.07	22.47	15.99	20.39			
AUI	Australian United Investment	Shares	1,406.70	11.32	13.24	(15.26)	0.45	3.27	100.00	5.68	0.13	8.52	31.22	56.69	43.45	72.61	3.38	21.20	41.50	33.18	50.86			
BKI	Bki Investment Co Ltd	Shares	1,436.70	1.78	1.98	(9.85)	0.08	4.44	100.00	6.34	0.16	4.76	20.00	36.55	21.47	27.08	2.30	10.90	30.40	16.34	8.67			
BSN	Basin Energy Ltd	Shares	8.75	0.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	77.14	(69.00)	(69.00)	(69.00)	(69.00)			
CAM	Clime Capital Ltd	Shares	104.37	0.71	0.81	(12.42)	0.05	7.66	50.00	10.53	NA	(3.01)	0.00	(5.29)	(17.86)	(14.05)	(13.76)	(11.88)	(11.88)	(25.40)	(17.88)			
CDM	Cadence Capital Ltd	Shares	215.89	0.73	0.81	(16.46)	0.06	8.28	50.00	10.94	1.00	0.25	(21.73)	(8.54)	(29.71)	(41.31)	(2.68)	(23.68)	(1.36)	(39.83)	(51.34)			
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	920.36	34.88	45.07	(23.10)	1.13	3.24	100.00	4.63	0.08	14.22	13.70	57.26	17.34	35.96	17.05	18.84	47.86	3.87	17.24			
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(67.35)	(75.38)	(68.32)	NA	NA	(97.34)	(98.17)	(97.90)			
DJW	Djerriwarr Investments Ltd	Shares	821.64	3.12	3.36	(7.14)	0.16	4.97	100.00	7.10	0.46	(2.89)	10.16	22.18	3.07	5.66	(0.95)	13.87	26.83	(9.04)	(23.90)			
DUI	Diversified United Investmnt	Shares	1,162.06	5.39	6.41	(16.22)	0.16	2.97	100.00	4.24	0.17	6.66	25.69	44.70	42.76	83.14	2.47	18.72	28.33	30.19	62.84			
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	9.42	(6.79)	(6.21)			
FGX	Future Generation Australia	Shares	540.03	1.32	1.50	(12.32)	0.07	5.38	100.00	7.58	NA	7.15	13.07	19.81	15.81	33.39	5.60	15.79	16.81	(1.12)	21.10			
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	1.88	NA	20.15	21.97	4.55	2.38	NA	22.18	35.27	(8.18)	(10.99)				
FSI	Flagship Investments Ltd	Shares	54.03	2.10	2.59	(17.12)	0.10	4.93	100.00	7.04	0.00	(0.92)	20.37	7.63	27.22	56.08	7.69	26.51	5.00	16.34	50.00			
IBC	Ironbark Capital Ltd	Shares	47.01	0.45	0.59	(24.45)	0.03	5.56	100.00	7.41	NA	1.20	7.29	15.49	10.30	9.75	(1.10)	0.00	9.76	(10.89)	(5.49)			
MA1	Ma Credit Income Trust	Shares	384.95	2.02	2.01	0.43	0.17	7.76	0.00	8.42	NA	1.11	1.11	1.11	1.11	1.11	1.92	1.92	1.92	1.92	1.92			
MIR	Mirrabooka Investments Ltd	Shares	738.92	3.31	3.48	(5.17)	0.11	3.31	100.00	4.73	0.65	4.14	25.79	29.02	37.09	60.98	0.54	16.31	26.44	25.49	37.37			
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	29.49	17.82	34.13	NA	NA	61.12	42.33	54.33			
NGE	Nge Capital Ltd	Shares	43.22	1.26	1.52	(19.63)	NA	NA	NA	NA	NA	17.40	67.36	120.32	86.26	185.88	11.50	82.61	157.14	93.85	250.00			
OEQ	Orion Equities Ltd	Shares	2.43	0.16	0.42	(59.31)	NA	NA	100.00	NA	NA	0.00	130.32	214.37	71.93	(24.04)	6.90	(6.06)	72.22	(3.13)	(29.55)			
OPH	Ophir High Conviction Fd-Lit	Units	774.64	3.48	3.71	(7.40)	0.27	7.79	0.00	7.79	1.33	20.83	53.51	25.08	71.19	71.19	31.32	55.36	12.99	58.18	58.18			
PIC	Perpetual Equity Investment	Shares	476.95	1.25	1.27	(2.28)	0.08	6.43	100.00	9.18	1.00	(1.92)	10.49	14.57	9.08	27.94	2.89	4.62	24.50	7.33	29.69			
WAM	Wam Capital Ltd	Shares	2,117.35	1.88	1.75	(1.75)	0.16	8.24	60.00	10.36	1.21	13.87	15.18	0.90	(15.06)	(5.88)	16.05	6.21	(15.32)	(24.19)	(6.47)			
WHF	Whitefield Industrials Ltd	Shares	666.19	5.53	6.86	(17.78)	0.21	3.80	100.00	5.42	0.36	10.82	31.92	44.73	34.77	52.11	(1.60)	6.76	17.16	17.41	31.04			
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(87.04)	(88.92)	(84.93)	NA	NA	55.73	30.00	81.21			
WLE	Wam Leaders Ltd	Shares	1,888.52	1.38	1.36	(1.93)	0.09	6.84	100.00	9.66	NA	(0.85)	(6.76)	15.08	13.48	27.58	(0.72)	(5.50)	16.24	15.76	30.37			
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	82.43	0.92	1.22	(29.64)	0.06	5.98	50.00	6.87	1.71	16.50	(1.00)	(8.14)	(8.08)	48.99	11.52	(15.60)	(22.80)	(22.83)	32.66			
BEL	Bentley Capital Ltd	Shares	1.29	0.02	0.69	(98.62)	NA	NA	100.00	NA	NA	(26.60)	700.46	908.77	460.98	187.50	41.67	(73.44)	(75.71)	(83.00)	(87.86)			
ECP	Ecp Emerging Growth Ltd	Shares	22.99	1.25	1.81	(29.76)	0.06	4.44	100.00	6.34	1.00	3.43	32.84	11.12	44.76	77.34	(10.71)	11.61	5.93	21.36	47.06			
BTI	Bailador Technology Investme	Shares	183.56	1.23	1.97	(38.32)	0.07	5.96	100.00	7.95	NA	15.88	4.79	51.54	69.83	81.07	1.24	(6.13)	22.50	36.11	37.64			
ECL	Excelsior Capital Ltd	Shares	97.13	3.35	3.82	(16.30)	0.08	2.39	100.00	3.41	NA	(7.10)	116.35	491.31	189.78	242.71	10.56	63.41	114.06	125.59	123.33			
GC1	Glennon Small Cos Ltd	Shares	24.12	0.50	0.81	(35.39)	0.03	6.00	0.00	6.86	NA	9.04	2.17	(20.53)	(31.87)	(17.90)	8.70	(21.88)	(30.07)	(50.00)	(50.00)			
NAC	Naos Ex-50 Opportunities Co	Shares	27.68	0.60	0.72	(19.44)	0.06	10.00	50.00	12.50	NA	50.00	(28.71)	(40.00)	(36.28)	(32.08)	21.21	(28.14)	(40.00)	(40.59)	(36.84)			
NCC	Naos Emerging Opportunities	Shares	31.36	0.43	0.44	(14.77)	0.04	9.41	100.00	12.55	1.25	2.33	(56.00)	(54.17)	(66.41)	(57.69)	11.84	(48.17)	(58.33)	(67.05)	(56.19)			
WLE	Naos Small Cap Opportunities	Shares	48.22	0.37	0.42	(13.10)	0.05	13.70	0.00	15.98	1.00	(20.75)	(53.85)	(40.85)	(53.85)	(61.43)	(21.51)	(45.52)	(37.07)	(54.09)	(60.96)			
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	59.91	62.72	147.33	NA	NA	108.11	120.00	185.19			
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(1.79)	5.60	(19.50)	(5.49)	NA	2.19	14.02	(20.09)	(7.88)			
RYD	Ryder Capital Ltd	Shares	134.39	1.66	1.96	(21.06)	0.10	6.63	100.00	8.03	1.43	31.56	35.51	6.16	27.49	93.84	34.41	32.80	7.10	32.80	64.36			
SEC	Spheria Emerging Co Ltd	Shares	156.25	2.61	2.63	(1.14)	0.14	5.40	100.00	7.72	NA	10.50	26.26	35.50	24.64	27.42	16.52	30.83	65.71	42.23	30.50			
SNC	Sandon Capital Investments L	Shares	139.18	0.96	0.99	(7.66)	0.06	5.86	100.00	8.00	1.25	9.95	15.93	18.19	(5.78)	5.42	19.38	32.64	35.99	(1.16)	7.12			
WAX	Wam Research Ltd	Shares	273.34	1.32	1.13	9.72	0.10	7.58	60.00	9.52	1.40	7.32	11.89	3.34	(15.16)	(1.73)	9.54	(6.05)	(13.16)	(22.12)	6.45			
WMI	Wam Microcap Ltd	Shares	477.43	1.71	1.51	9.64	0.11	6.20	100.00	8.81	NA	8.50	8.60	1.49	8.44	33.68	11.04	13.62	8.92	15.54	55.45			
Equity - Australia Strategy																								
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(9.19)	(69.81)	NA	NA	NA	(48.65)	(80.31)			
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	NA	(29.20)	(17.80)	(10.93)	NA	NA	(28.09)	(20.99)	(12.73)			
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.43)	(99.46)	(99.47)	NA	NA	2.56	(11.60)	(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)	(10.83)	(23.57)	NA	NA	6.88	(3.81)	(29.86)			
AUP	Aurora Property Buy Fund	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	0.00	83.38	14.43	NA	NA	NA	17.72	(44.32)				
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA	NA	NA	NA	NA	0.05	0.05	NA	NA	NA	NA	NA	NA			
BAF	Blue Sky Alternatives Access	Shares	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 (%)	Per Share AUD\$*	Yield (%)*			Yield (%)*	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	(18.52)	(12.00)	(51.11)	(87.24)	NA	0.00	81.82	(54.55)	(88.37)	
APL	Associate Global Partners Lt	Shares	8.62	0.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	7.14	(65.91)	(70.00)	(74.79)	(66.67)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	4.78	40.83	82.74	NA	NA	7.53	39.53	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	6.85	13.64	NA	NA	NA	4.61	7.08	
FGG	Future Generation Global Ltd	Shares	638.39	1.60	1.75	(10.99)	0.07	4.83	100.00	6.63	NA	12.07	29.29	12.71	26.00	65.01	16.00	43.05	23.17	15.16	46.33
FPC	Fat Prophets Global Contrari	Shares	40.13	1.40	1.84	(25.97)	0.05	NA	100.00	5.10	NA	54.63	93.15	48.83	67.77	71.07	59.09	70.73	33.33	52.17	23.35
GFL	Global Masters Fund Ltd	Shares	41.35	3.77	5.16	(26.29)	NA	NA	NA	0.00	8.14	75.28	112.75	112.49	197.68	14.94	71.36	101.07	84.80	129.60	
GVF	Staude Capital Global Value	Shares	281.19	1.40	1.38	1.41	0.07	4.73	100.00	6.76	1.50	3.96	16.79	33.62	26.31	15.29	9.84	18.72	32.86	28.57	35.44
PIA	Pengana International Equiti	Shares	316.53	1.23	1.42	(13.81)	0.05	4.39	100.00	6.17	1.76	9.23	33.03	8.77	17.63	11.13	9.82	33.70	2.93	6.49	12.84
LRT	Lowell Resources Fund	Units	81.08	1.95	2.28	(17.30)	0.03	1.41	0.58	1.41	3.29	57.60	56.07	59.51	232.26	174.93	58.54	80.56	66.67	251.35	133.53
LSX	Lion Selection Group Ltd	Shares	143.25	1.00	0.93	(7.19)	0.02	NA	100.00	2.86	NA	43.38	38.28	40.15	221.38	221.38	96.08	122.22	104.08	233.33	455.56
MFF	Mff Capital Investments Ltd	Shares	2,829.75	4.83	5.34	(9.28)	0.15	3.52	100.00	4.44	1.25	21.97	92.53	87.32	74.23	155.39	24.16	102.09	85.77	68.88	158.29
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	21.16	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,328.04	2.77	2.63	0.00	0.12	4.33	100.00	5.93	NA	20.64	78.91	130.70	91.08	120.61	21.49	91.03	182.65	113.90	171.57
PMC	Platinum Capital Ltd	Shares	413.45	1.57	1.61	(3.73)	0.06	3.83	100.00	5.48	1.10	5.65	14.78	14.38	(3.33)	(0.37)	10.21	35.50	22.27	(16.09)	(15.41)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	0.00	(2.26)	44.29	124.44	NA	NA	114.29	150.00	150.00	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	19.52	7.69	9.47	NA	NA	41.13	15.60	25.87
VG1	Vgi Partners Global Invest	Shares	461.10	1.87	2.17	(14.75)	0.12	6.43	100.00	9.19	NA	(3.13)	27.65	(6.47)	(1.11)	10.76	(4.85)	31.80	1.91	(23.85)	(4.81)
WGB	Wam Global Ltd	Shares	894.23	2.50	2.54	1.19	0.17	5.20	100.00	9.43	1.25	0.60	20.94	7.18	13.64	17.04	8.70	38.89	19.62	14.68	13.64
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	5.26	(27.81)	4.66	(41.89)	(31.07)	NA	(24.14)	(12.00)	(47.62)	(21.43)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.99	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	4.10	(0.59)	(1.96)	57.14	(55.48)	(76.85)	(77.74)	(96.29)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	8.09	20.49	15.75	NA	NA	8.20	18.38	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	0.87	(32.38)	(27.31)	(14.85)	NA	9.72	(26.17)	(25.12)	(21.00)	
VG8	Vgi Partners Asian Investmen	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	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	(9.96)	1.04	NA	NA	39.35	(6.90)	23.43
PAI	Platinum Asia Investments Lt	Shares	359.11	0.97	1.25	(5.14)	0.22	1.03	91.51	29.26	1.10	13.88	31.03	1.01	14.70	29.33	(4.90)	20.50	(12.61)	(18.83)	(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	0.64	0.00	(16.84)	NA	NA	(1.33)	(4.52)	(22.51)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	81.00	1.47	1.80	(11.29)	0.08	2.94	0.00	5.59	NA	25.15	19.50	88.44	108.30	33.26	12.77	37.29	37.29	75.42	43.53
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.26	(26.53)	NA	NA	10.00	NA	NA	(4.62)	(16.84)	(25.71)	(56.24)	(73.72)	(20.00)	(20.00)	(30.77)	(74.65)	(82.00)
CD1	Cd Private Equity Fund I	Units	18.28	0.50	0.87	(37.93)	0.22	NA	0.00	43.00	2.33	(8.42)	(38.73)	(36.50)	(51.40)	(60.81)	(22.48)	(45.65)	(41.18)	(70.59)	(79.67)
CD2	Cd Private Equity Fund Ii	Units	35.69	0.68	1.20	(40.00)	0.27	NA	0.00	39.71	2.33	(11.76)	(41.46)	(37.17)	(45.95)	(47.60)	(25.27)	(46.46)	(31.31)	(68.37)	(73.23)
CD3	Cd Private Equity Fund Iii	Units	82.11	1.14	1.83	(35.52)	0.23	NA	0.00	20.18	NA	5.78	(19.38)	6.40	12.96	21.19	(10.24)	(20.83)	52.00	(25.97)	(28.75)
HM1	Hearts And Minds Investment	Shares	783.12	3.42	3.87	(10.08)	0.17	4.97	100.00	7.10	NA	17.99	42.28	(3.49)	61.88	61.88	20.00	52.68	(5.00)	40.91	40.91
LSF	L1 Long Short Fund Ltd	Shares	2,100.66	3.34	3.57	(5.41)	0.13	3.82	100.00	5.45	NA	12.74	44.04	100.78	114.25	81.06	7.74	40.34	130.34	102.42	67.84
MEC	Morphic Ethical Equities Fun	Shares	38.15	1.17	1.34	(14.91)	NA	NA	100.00	NA	NA	18.93	30.93	11.88	13.90	23.46	17.09	23.94	17.68	13.11	5.91
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	377.33	1.38	1.67	(21.91)	0.07	4.73	0.00	4.73	2.42	9.67	3.46	44.22	39.25	39.25	12.65	(9.21)	17.52	20.57	20.57
RF1	Regal Investment Fund	Units	712.64	3.35	3.58	(7.82)	0.17	5.07	0.00	5.07	NA	3.77	11.53	9.14	47.10	47.10	(1.18)	4.69	13.43	39.30	39.30
TEK	Thorney Technologies Ltd	Shares	51.01	0.14	0.25	(45.56)	NA	NA	NA	NA	2.06	(27.70)	(35.57)	(10.31)	19.88	0.00	(37.21)	(60.08)	(43.44)	(99.20)	
TGF	Tribeca Global Natural Resou	Shares	147.33	1.88	2.40	(27.08)	0.05	2.66	100.00	3.80	NA	18.23	(2.74)	54.90	(3.81)	(3.81)	11.24	(4.96)	59.47	(25.33)	(25.33)
WQG	Wcm Global Growth Ltd	Shares	435.36	1.92	2.16	(13.39)	0.08	3.98	100.00	5.69	NA	22.95	62.70	41.95	66.59	109.82	20.00	73.76	46.56	71.43	74.55
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	432.00	2.43	2.58	(5.81)	0.10	4.53	100.00	5.43	NA	1.18	6.61	15.70	16.74	30.30	2.10	3.85	17.39	26.23	23.98
Property - Global																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	1.87	6.26	8.22	(14.22)	(8.27)	24.32	24.32	24.32	(6.42)	(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	1.44	(15.46)	(17.96)	(17.83)	NA	13.33	(15.70)	(23.32)	(24.07)
KKC	Kkr Credit Income Fund	Units	761.18	2.36	2.44	(3.27)	0.20	8.49	0.00	8.49	NA	(0.96)	9.15	3.58	(1.22)	(1.22)	2.61	24.21	15.12	136.00	136.00
PCI	Perpetual Credit Income Trus	Units	589.12	1.21	1.10	11.26	0.08	6.38	NA	6.82	0.88	0.36	1.66	2.32	0.09	0.09	5.68	31.52	19.21	10.00	10.00
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	137,556.90	130,786.89	#####	#####	NA	13.27	1.74	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,168.58	2.08	2.02	2.44	0.16	7.15	0.00	7.76	0.91	0.68	1.48	1.71	2.23	2.22	2.26	8.71	10.43	6.90	5.29
MOT	Metrics Income Opportunities	Units	649.62	1.95	2.16	(9.58)	0.18	6.52	NA	9.05	NA	0.21	1.35	7.69	8.42	8.42	(10.55)	(3.94)	3.07	(1.82)	(1.82)
MXT	Metrics Master Income Trust	Units	2,433.28	1.99	2.01	(1.27)	0.16	7.60	NA	7.88	0.86	(0.08)	0.01	0.10	2.63	3.40	(4.33)	4.74	0.00	(1.73)	2.46
QRI	Qualitas Real Estate Income	Units	989.88	1.63	1.61	2.39	0.13	6.34	NA	7.80	1.54	0.15	0.25	0.58	2.04	2.04	0.93	11.64	11.34	3.25	3.25
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,741.45	NA	NA	NA	NA	NA	3.28	NA	NA	NA	NA	NA	NA	7.23	35.69	47.36	41.81	72.62
AS38	S&P/																				

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	55	KATANA CAPITAL LTD	(13.83)
2	8IH	8I HOLDINGS LTD-CDI	71.72	8	GVF	STAUDE CAPITAL GLOBAL VALUE	1.41	56	VGI PARTNERS GLOBAL INVEST	(14.75)
3	MLT	MILTON CORPORATION LIMITED	23.84	9	WGB	WAM GLOBAL LTD	1.19	59	AUSTRALIAN UNITED INVESTMENT	(15.26)
4	PL8	PLATO INCOME MAXIMISER LTD	20.18	10	MA1	MA CREDIT INCOME TRUST	0.43	60	DIVERSIFIED UNITED INVESTMNT	(16.22)
5	WAX	WAM RESEARCH LTD	9.72	11	CVF	CONTRARIAN VALUE FUND LTD	0.00	61	EXCELSIOR CAPITAL LTD	(16.30)
6	WMI	WAM MICROCAP LTD	9.64	12	PGF	PM CAPITAL GLOBAL OPPORTUNIT	0.00	62	CADENCE CAPITAL LTD	(16.46)
				13	OZG	OZGROWTH LTD	(0.27)	63	FLAGSHIP INVESTMENTS LTD	(17.12)
				14	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
				15	SEC	SPHERIA EMERGING CO LTD	(1.14)			
				16	WAM	WAM CAPITAL LTD	(1.75)			
				17	WLE	WAM LEADERS LTD	(1.93)			
				18	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
				19	PIC	PERPETUAL EQUITY INVESTMENT	(2.28)			
				20	PMC	PLATINUM CAPITAL LTD	(3.73)			
				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	MIR	MIRRABOOKA INVESTMENTS LTD	(5.17)			
				27	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
				28	LSF	L1 LONG SHORT FUND LTD	(5.41)			
				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	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
				34	DJW	DJERRIWARRH INVESTMENTS LTD	(7.14)			
				35	LSX	LION SELECTION GROUP LTD	(7.19)			
				36	OPH	OPHIR HIGH CONVICTION FD-LIT	(7.40)			
				37	SNC	SANDON CAPITAL INVESTMENTS L	(7.66)			
				38	URB	URB INVESTMENTS LTD	(8.62)			
				39	MFF	MFF CAPITAL INVESTMENTS LTD	(9.28)			
				40	WAA	WAM ACTIVE LTD	(9.66)			
				41	BKI	BKI INVESTMENT CO LTD	(9.85)			
				42	HM1	HEARTS AND MINDS INVESTMENT	(10.08)			
				43	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
				44	AMH	AMCIL LIMITED	(10.66)			
				45	FGG	FUTURE GENERATION GLOBAL LTD	(10.99)			
				46	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
				47	ZER	ZETA RESOURCES LTD	(11.22)			
				48	AIQ	ALTERNATIVE INVESTMENT TRUST	(11.29)			
				49	FGX	FUTURE GENERATION AUSTRALIA	(12.32)			
				50	CAM	CLIME CAPITAL LTD	(12.42)			
				51	AFI	AUSTRALIAN FOUNDATION INV CO	(12.59)			
				52	ARG	ARGO INVESTMENTS LTD	(12.87)			
				53	WLE	NAOS SMALL CAP OPPORTUNITIES	(13.10)			
				54	PIA	PENGANA INTERNATIONAL EQUITI	(13.81)			

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