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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/	12 Mth	Net	Gross		Indirect	Pre-Tax NTA					Share Price					
						(disc) to	Dividend	Dividend	Dividend	Yield	Cost	Performance (%)					Performance (%)					
						NTA (%)	Per Share AUD\$*	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	8,941.44	7.13	7.61	(6.57)	0.27	3.72	100.00	5.31	0.11	(4.52)	2.42	46.91	30.53	20.79	(0.97)	(13.05)	24.43	18.24	14.08	
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	15.53	(7.75)	(11.85)	NA	NA	21.83	(2.83)	(2.83)	
AMH	Amcil Limited	Shares	331.59	1.05	1.15	(7.83)	0.04	3.33	100.00	5.44	0.68	(9.45)	(4.17)	38.55	22.34	19.79	(5.41)	(16.00)	31.25	17.32	14.13	
ARG	Argo Investments Ltd	Shares	6,602.17	8.65	9.50	(10.42)	0.35	4.05	100.00	5.78	0.15	(1.66)	1.06	47.06	25.16	19.80	0.58	(8.66)	22.87	11.61	7.86	
AUI	Australian United Investment	Shares	1,286.91	10.36	11.83	(15.22)	0.45	3.57	100.00	6.21	0.13	0.60	10.46	58.16	39.18	31.61	0.97	3.60	41.53	21.74	24.67	
BKI	Bki Investment Co Ltd	Shares	1,339.84	1.66	1.79	(8.38)	0.08	4.76	100.00	6.80	0.16	0.56	(2.19)	39.84	16.38	0.69	(1.78)	(2.35)	24.81	6.54	(5.03)	
BSN	Basin Energy Ltd	Shares	1.60	0.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(88.18)	(93.50)	(93.50)	(93.50)	(93.50)	
CAM	Clime Capital Ltd	Shares	105.78	0.71	0.73	(4.11)	0.05	7.66	100.00	10.94	NA	(9.88)	(19.34)	10.61	(18.67)	(27.35)	(12.96)	(18.02)	(5.37)	(15.48)	(23.13)	
CDM	Cadence Capital Ltd	Shares	180.48	0.61	0.79	(17.83)	0.06	9.92	50.00	13.11	1.00	(10.11)	(28.09)	16.32	(34.84)	(45.30)	(15.97)	(38.89)	11.01	(52.73)	(57.84)	
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	816.08	30.90	42.07	(25.12)	1.08	3.50	100.00	4.99	0.08	2.89	1.69	68.68	14.48	19.89	3.59	(3.68)	51.47	(3.44)	(3.44)	
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	(67.68)	(73.33)	(67.01)	NA	NA	(97.20)	(97.98)	(97.67)	
DJW	Djerriwarrh Investments Ltd	Shares	794.42	3.02	3.19	(6.27)	0.15	5.05	100.00	7.21	0.46	(5.62)	(3.63)	39.91	2.24	(13.78)	2.37	(4.43)	19.37	(5.63)	(33.04)	
DUI	Diversified United Investmnt	Shares	1,095.29	5.08	5.89	(14.94)	0.16	3.15	100.00	4.50	0.17	0.68	9.28	48.36	45.43	48.74	2.42	2.63	30.93	27.64	39.56	
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.25)	(99.36)	NA	NA	NA	19.84	(6.21)	(6.21)	
FGX	Future Generation Australia	Shares	501.17	1.23	1.35	(9.33)	0.07	5.71	100.00	7.99	NA	(4.99)	(8.28)	34.10	10.23	17.62	3.81	(7.89)	42.44	4.70	7.93	
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	1.88	(1.23)	(8.00)	89.41	(9.13)	2.38	2.71	(7.62)	96.75	(20.31)	(10.99)		
FSI	Flagship Investments Ltd	Shares	47.60	1.85	2.21	(17.09)	0.10	5.57	100.00	7.95	0.00	(16.61)	(8.34)	27.91	21.31	21.64	(1.07)	(11.06)	23.33	17.09	24.58	
IBC	Ironbark Capital Ltd	Shares	45.27	0.43	0.58	(18.56)	0.02	5.70	100.00	7.60	NA	(1.37)	2.68	21.31	10.36	4.44	(5.49)	(13.13)	10.26	(14.00)	(21.19)	
MA1	Ma Credit Income Trust	Shares	331.31	2.00	2.01	(1.02)	0.02	8.30	0.00	0.75	NA	0.41	0.41	0.41	0.41	0.41	0.25	0.25	0.25	0.25	0.25	
MIR	Mirraboopa Investments Ltd	Shares	626.96	3.22	3.02	6.95	0.14	3.42	100.00	5.99	0.65	(6.79)	(5.92)	59.79	24.79	27.43	(3.30)	(4.73)	62.63	24.32	25.78	
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	50.67	26.58	20.60	NA	NA	74.34	48.09	43.89	
NGE	Nge Capital Ltd	Shares	34.30	1.00	1.30	(18.27)	NA	NA	NA	NA	NA	4.77	23.76	138.42	111.93	144.26	(3.85)	11.11	124.72	86.92	316.67	
OEQ	Orion Equities Ltd	Shares	2.58	0.17	0.41	(64.10)	NA	NA	100.00	NA	NA	14.89	62.53	315.38	32.13	(16.07)	10.00	(21.43)	236.73	(17.50)	(10.81)	
OPH	Ophir High Conviction Fd-Lit	Units	616.60	2.77	3.18	(11.50)	0.07	2.71	0.00	2.71	1.33	10.88	9.87	29.60	46.32	46.32	6.95	(3.82)	23.39	25.91	25.91	
PIC	Perpetual Equity Investment	Shares	442.47	1.16	1.18	(3.63)	0.08	6.93	100.00	9.89	1.00	(7.07)	(9.49)	28.31	5.99	19.16	(0.86)	(11.49)	49.03	3.67	18.48	
WAM	Wam Capital Ltd	Shares	1,724.50	1.54	1.54	6.36	0.16	10.06	60.00	12.65	1.21	(3.35)	(10.87)	8.76	(23.28)	(18.84)	3.36	(27.36)	(14.21)	(35.56)	(22.03)	
WHF	Whitefield Industrials Ltd	Shares	649.78	5.41	6.04	(12.91)	0.21	3.84	100.00	5.48	0.36	3.07	8.63	42.12	25.57	16.83	3.64	(1.81)	23.23	20.76	12.94	
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(83.42)	(86.61)	(86.35)	NA	NA	75.88	32.30	59.04	
WLE	Wam Leaders Ltd	Shares	1,609.45	1.18	1.25	3.09	0.09	7.91	100.00	11.31	NA	(12.24)	(19.79)	23.84	9.61	17.27	(16.37)	(22.95)	24.82	6.91	11.40	
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	66.98	0.75	1.01	(26.67)	0.06	7.33	20.00	9.69	1.71	(0.60)	(34.27)	13.33	(20.01)	17.11	(15.73)	(50.82)	(6.57)	(30.13)	3.88	
BEL	Bentley Capital Ltd	Shares	0.61	0.01	0.79	(98.18)	NA	NA	100.00	NA	NA	2,533.33	563.87	1,535.61	437.78	244.98	(80.00)	(89.47)	(69.23)	(93.33)	(93.85)	
ECP	Ecp Emerging Growth Ltd	Shares	20.84	1.14	1.49	(28.08)	0.06	4.85	100.00	6.92	1.00	(16.50)	3.11	39.40	37.35	43.97	(12.69)	(17.75)	32.75	34.32	26.11	
BTI	Bailador Technology Investme	Shares	158.23	1.07	1.64	(31.71)	0.07	6.67	100.00	8.89	NA	(8.38)	(17.17)	33.33	57.69	50.46	(12.35)	(23.10)	57.78	31.48	25.29	
ECL	Excelsior Capital Ltd	Shares	94.23	3.25	3.98	(20.61)	0.15	2.31	100.00	6.37	NA	(4.07)	144.34	499.50	216.57	257.19	0.00	95.78	182.61	133.81	103.13	
GC1	Glennon Small Cos Ltd	Shares	22.68	0.47	0.73	(32.43)	0.03	6.38	100.00	7.29	NA	5.15	(20.33)	(25.20)	(34.55)	(25.78)	(5.05)	(36.05)	(25.98)	(50.53)	(53.00)	
NAC	Naos Ex-50 Opportunities Co	Shares	20.06	0.42	0.49	(30.61)	0.06	14.46	50.00	19.62	NA	(37.97)	(58.47)	(38.75)	(56.25)	(52.88)	(42.36)	(59.51)	(35.66)	(58.29)	(57.65)	
NCC	Naos Emerging Opportunities	Shares	21.77	0.30	0.39	(19.23)	0.04	13.56	100.00	18.08	1.25	(30.36)	(64.86)	(50.00)	(70.68)	(64.86)	(48.25)	(71.08)	(60.14)	(76.86)	(70.94)	
WLE	Naos Small Cap Opportunities	Shares	36.41	0.27	0.32	(21.88)	0.05	18.52	0.00	25.13	1.00	(51.52)	(66.67)	(44.83)	(67.68)	(73.62)	(56.10)	(68.79)	(41.94)	(68.79)	(75.23)	
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	1.43	NA	NA	118.24	68.64	109.60	NA	NA	175.00	126.47	148.39		
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	0.01	5.56	100.00	1.99	1.09	(4.65)	(14.60)	15.54	(16.07)	(8.20)	(3.11)	(8.33)	24.67	(17.62)	(14.22)	
RYD	Ryder Capital Ltd	Shares	99.43	1.22	1.48	(14.37)	0.10	7.38	100.00	10.38	1.43	15.63	(11.33)	8.83	(2.24)	45.89	15.09	(17.57)	(3.17)	(1.61)	20.79	
SEC	Spheria Emerging Co Ltd	Shares	129.84	2.17	2.37	(4.02)	0.14	6.41	100.00	9.15	NA	2.25	(5.02)	55.80	16.22	14.58	1.88	(3.98)	83.12	10.43	8.50	
SNC	Sandon Capital Investments L	Shares	116.49	0.81	0.90	(13.70)	0.06	6.96	100.00	9.94	1.25	7.56	(13.25)	21.98	(8.85)	(9.16)	7.33	(11.54)	17.12	(18.78)	(14.93)	
WAX	Wam Research Ltd	Shares	234.38	1.14	1.10	11.63	0.10	8.77	60.00	11.03	1.40	1.52	(2.88)	23.30	(13.80)	(8.55)	6.54	(29.19)	(0.87)	(24.75)	(6.17)	
WMI	Wam Microcap Ltd	Shares	391.98	1.41	1.40	5.91	0.11	7.52	100.00	10.69	NA	(3.63)	(14.51)	35.01	7.20	24.17	(6.00)	(22.31)	34.29	0.71	28.18	
Equity - Australia Strategy																						
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(48.93)	(69.80)	NA	NA	NA	(65.45)	(80.51)	
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	NA	(2.02)	(23.02)	(15.65)	(10.93)	NA	9.09	(14.29)	(9.43)	(12.73)
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.37)	(99.47)	(99.47)	NA	NA	6.67	(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	(5.31)	(11.57)	(20.15)	NA	NA	18.13	(1.46)	(20.47)	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	(3.67)	76.97	13.72	NA	NA	NA	(25.99)	(44.83)	
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	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
													Performance (%)					Performance (%)			
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	10.00	(12.00)	(75.56)	(87.06)	NA	8.70	17.65	(76.19)	(88.24)	
APL	Associate Global Partners Lt	Shares	8.47	0.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	51.52	(77.10)	(43.40)	(74.14)	(75.00)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	19.46	62.43	82.74	NA	NA	26.58	57.89	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	20.15	6.33	14.10	NA	NA	26.11	4.61	(1.30)	
FGG	Future Generation Global Ltd	Shares	560.57	1.41	1.66	(13.94)	0.07	5.27	100.00	7.42	NA	3.08	10.16	19.65	30.94	56.44	9.77	0.72	27.73	10.63	27.73
FPC	Fat Prophets Global Contrari	Shares	26.34	0.95	1.28	(27.32)	NA	NA	NA	NA	6.83	(3.81)	37.52	13.67	18.72	(0.52)	(17.39)	40.74	(7.32)	(16.30)	
GFL	Global Masters Fund Ltd	Shares	41.58	3.82	5.55	(32.95)	NA	NA	NA	0.00	22.04	67.36	137.30	153.68	219.86	25.66	43.07	103.19	81.04	139.92	
GVF	Staudes Capital Global Value	Shares	234.34	1.34	1.32	2.71	0.08	4.93	100.00	8.10	1.50	5.38	11.44	43.75	18.65	16.61	16.02	11.67	48.07	25.23	25.82
PIA	Pengana International Equiti	Shares	297.03	1.16	1.28	(9.33)	0.05	4.68	100.00	6.57	1.76	(4.66)	6.32	3.45	3.19	(5.93)	0.87	5.96	19.69	0.43	(4.15)
LRT	Lowell Resources Fund	Units	50.07	1.21	1.65	(27.96)	0.15	12.57	0.45	12.59	3.29	3.21	(22.37)	131.41	104.51	98.53	(12.00)	(36.65)	108.62	50.68	44.91
LSX	Lion Selection Group Ltd	Shares	98.81	0.70	0.82	(22.56)	NA	NA	0.00	NA	30.37	13.42	78.26	148.48	141.18	60.92	44.33	64.71	118.75	311.76	
MFF	Mff Capital Investments Ltd	Shares	2,382.47	4.09	4.40	(3.53)	0.15	3.67	100.00	5.24	1.25	3.48	48.83	48.28	70.22	116.93	17.87	63.60	47.65	73.31	130.42
MGG	Mogul Games Group Ltd	Units	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	18.20	16.89	16.89	NA	NA	32.46	18.33	18.33	
PGF	Pm Capital Global Opportunit	Shares	1,107.50	2.31	2.11	7.11	0.11	4.76	100.00	6.80	NA	(1.86)	27.88	99.02	53.20	67.74	11.59	39.16	168.60	88.57	116.90
PMC	Platinum Capital Ltd	Shares	396.07	1.34	1.42	(6.85)	0.06	4.49	100.00	6.42	1.10	(8.73)	(4.34)	3.15	(20.05)	(16.06)	(4.30)	3.09	8.54	(32.91)	(28.03)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	(6.77)	68.33	16.54	37.73	NA	10.09	200.00	106.90	100.00	
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	25.32	5.76	7.81	NA	NA	44.89	17.27	12.60	
VG1	Vgi Partners Global Invest	Shares	383.34	1.53	1.76	(13.53)	0.11	7.21	100.00	10.30	NA	(18.14)	(12.87)	(28.16)	(13.21)	(10.17)	(15.98)	(9.76)	(29.07)	(27.26)	(22.16)
WGB	Wam Global Ltd	Shares	851.34	2.39	2.59	(9.20)	0.12	5.44	100.00	7.17	1.25	(0.60)	8.74	19.27	19.27	6.70	10.65	33.15	8.64	8.64	
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	(3.23)	(49.70)	106.26	(41.14)	(31.07)	(12.00)	(53.68)	29.41	(45.00)	(37.14)	
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	3.26	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	29.92	(18.55)	9.50	(25.00)	(79.41)	(76.32)	(84.22)	(97.37)	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	15.75	15.75	15.75	NA	NA	15.42	25.91	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	(12.07)	(26.53)	(32.03)	(14.85)	NA	(4.82)	(16.84)	(30.40)	(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	24.75	(17.67)	(1.76)	NA	NA	61.19	(16.60)	10.20	
PAI	Platinum Asia Investments Lt	Shares	372.07	1.01	1.06	(6.97)	0.02	1.00	100.00	2.13	1.10	3.37	5.46	(4.82)	(12.52)	9.15	11.67	12.92	3.61	(22.09)	0.50
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(4.24)	(24.76)	(19.39)	NA	NA	(4.52)	(30.52)	(29.19)
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	44.78	1.48	1.82	(12.79)	0.08	NA	0.00	5.49	NA	14.24	27.84	51.70	96.11	26.19	10.49	34.09	34.09	62.09	22.92
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.25	(22.29)	NA	NA	10.00	NA	NA	(16.91)	(29.22)	(55.19)	(76.91)	(75.29)	(23.40)	(35.71)	(14.29)	(76.62)	(82.00)
CD1	Cd Private Equity Fund I	Units	19.55	0.54	0.92	(35.96)	0.14	NA	0.00	25.23	2.33	(12.38)	(31.85)	(48.60)	(50.27)	(54.46)	(20.74)	(50.92)	(29.61)	(72.42)	(74.15)
CD2	Cd Private Equity Fund Ii	Units	41.20	0.79	1.38	(38.41)	0.16	NA	0.00	20.38	2.33	(11.54)	(33.01)	(44.13)	(30.30)	(35.21)	(27.98)	(46.60)	(12.78)	(62.08)	(64.16)
CD3	Cd Private Equity Fund Iii	Units	80.67	1.12	1.87	(36.36)	0.20	NA	0.00	17.86	NA	2.75	(19.74)	(14.61)	24.67	23.84	(24.83)	(28.89)	20.43	(28.66)	(30.00)
HM1	Hearts And Minds Investment	Shares	631.99	2.76	3.16	(14.56)	0.16	5.62	100.00	8.02	NA	3.27	9.34	0.64	32.18	32.18	13.58	10.40	2.99	13.72	13.72
LSF	L1 Long Short Fund Ltd	Shares	1,666.69	2.65	2.70	0.06	0.12	4.62	100.00	6.60	NA	(19.66)	(15.69)	104.79	36.73	36.73	(11.07)	(9.25)	165.00	32.50	33.17
MEC	Morphic Ethical Equities Fun	Shares	34.83	1.00	1.09	(10.94)	0.02	6.00	100.00	2.00	NA	(0.02)	(7.89)	(3.19)	(6.22)	0.37	(1.96)	(8.68)	21.21	(1.96)	(9.09)
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	316.21	1.15	1.71	(30.82)	0.06	5.53	0.00	5.53	2.42	7.37	6.88	33.72	42.72	42.72	(24.42)	(24.67)	(5.27)	0.04	0.04
RF1	Regal Investment Fund	Units	617.94	2.86	2.93	(5.92)	0.25	8.77	0.00	8.77	NA	(10.94)	(24.48)	34.18	20.39	20.39	(8.63)	(27.96)	50.92	18.92	18.92
TEK	Thorney Technologies Ltd	Shares	41.56	0.11	0.23	(45.12)	NA	NA	NA	NA	NA	(6.22)	(47.56)	(1.63)	(8.00)	9.24	(15.38)	(64.52)	(44.70)	(52.94)	(98.89)
TGF	Tribeca Global Natural Resou	Shares	107.16	1.36	1.82	(27.47)	NA	NA	100.00	NA	NA	(12.08)	(45.46)	8.14	(27.06)	(27.06)	(14.47)	(53.38)	17.35	(45.98)	(45.98)
WQG	Wcm Global Growth Ltd	Shares	357.61	1.58	1.75	(10.67)	0.07	4.59	100.00	6.56	NA	2.40	21.84	28.35	56.71	70.26	5.69	22.48	39.82	60.41	43.64
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	410.67	2.31	2.63	(13.31)	0.09	3.46	100.00	5.19	NA	10.97	5.20	10.50	27.67	31.50	12.68	(7.23)	12.14	32.00	15.50
Property - Global																					
FPP	Fat Prophets Global Property	Units	20.65	0.92	0.95	(4.82)	0.99	100.79	NA	107.31	1.37	4.75	(17.63)	18.79	(6.59)	(8.27)	33.33	(3.16)	28.67	(14.07)	(12.88)
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.02	9.55	0.00	1.59	0.85	0.20	(10.39)	(5.63)	(17.83)	(17.83)	3.03	(6.99)	(4.38)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	719.25	2.23	2.42	(9.47)	0.20	8.99	0.00	8.99	NA	(3.40)	(0.50)	19.18	(2.06)	(2.06)	(3.46)	1.36	23.20	123.00	123.00
PCI	Perpetual Credit Income Trus	Units	561.89	1.16	1.10	5.48	0.09	7.11	NA	7.75	0.88	(1.53)	(0.45)	4.58	(0.45)	(0.45)	3.12	12.68	24.19	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	124,651.56	145,065.45	#####	#####	NA	(8.85)	15.51	(12.50)	(12.50)
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	1,053.87	2.01	2.02	0.12	0.17	7.76	0.00	8.37	0.91	0.64	0.65	1.85	2.06	2.06	(0.69)	(1.58)	19.27	1.75	1.75
MOT	Metrics Income Opportunities	Units	663.43	2.00	2.15	(7.95)	0.16	7.94	0.00	8.09	NA	(0.05)	1.20	7.24	8.13	8.13	(10.14)	(8.06)	33.03	0.44	0.44
MXT	Metrics Master Income Trust	Units	2,127.36	2.00	2.01	(0.99)	0.16	7.62	0.00	8.00	0.86	(0.16)	0.13	0.10	2.35	3.37	(2.44)	(1.48)	8.70	0.22	2.97
QRI	Qualitas Real Estate Income	Units	985.65	1.62	1.61	(1.54)	0.14	7.85	0.00	8.37	1.54	0.26	0.36	1.12	2.04	2.04	(0.61)	3.17	18.24	2.93	2.93
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	7,902.99	NA	NA	NA	NA	NA	3.68	NA	NA	NA	NA	NA	NA	4.98	7.97	51.89	34.66	34.76
AS38	S&P/Asx Small Ords Index	Index	NA	2,996.00	NA	NA	NA	NA	NA	2.94	NA	NA	NA	NA	NA	NA	1.0				

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	11	CLF	CONCENTRATED LEADERS FUND LT	4.74	59	AUSTRALIAN UNITED INVESTMENT	(15.22)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	12	WLE	WAM LEADERS LTD	3.09	60	FLAGSHIP INVESTMENTS LTD	(17.09)
	3	MLT	MILTON CORPORATION LIMITED	23.84	13	GVF	STAUDE CAPITAL GLOBAL VALUE	2.71	59	AUSTRALIAN UNITED INVESTMENT	(15.22)
	4	PL8	PLATO INCOME MAXIMISER LTD	16.44	14	LSF	L1 LONG SHORT FUND LTD	0.06	60	FLAGSHIP INVESTMENTS LTD	(17.09)
	5	WAX	WAM RESEARCH LTD	11.63	15	CVF	CONTRARIAN VALUE FUND LTD	0.00	61	CADENCE CAPITAL LTD	(17.83)
	6	WAA	WAM ACTIVE LTD	8.65	16	OZG	OZGROWTH LTD	(0.27)	62	NGE CAPITAL LTD	(18.27)
	7	PGF	PM CAPITAL GLOBAL OPPORTUNIT	7.11	17	MA1	MA CREDIT INCOME TRUST	(1.02)	63	IRONBARK CAPITAL LTD	(18.56)
	8	MIR	MIRRABOOKA INVESTMENTS LTD	6.95	18	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
	9	WAM	WAM CAPITAL LTD	6.36	19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
	10	WMI	WAM MICROCAP LTD	5.91	20	MFF	MFF CAPITAL INVESTMENTS LTD	(3.53)			
					21	PIC	PERPETUAL EQUITY INVESTMENT	(3.63)			
					22	SEC	SPHERIA EMERGING CO LTD	(4.02)			
					23	CAM	CLIME CAPITAL LTD	(4.11)			
					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	DJW	DJERRIWARRH INVESTMENTS LTD	(6.27)			
					34	AFI	AUSTRALIAN FOUNDATION INV CO	(6.57)			
					35	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					36	PMC	PLATINUM CAPITAL LTD	(6.85)			
					37	PAI	PLATINUM ASIA INVESTMENTS LT	(6.97)			
					38	AMH	AMCIL LIMITED	(7.83)			
					39	BKI	BKI INVESTMENT CO LTD	(8.38)			
					40	URB	URB INVESTMENTS LTD	(8.62)			
					41	WGB	WAM GLOBAL LTD	(9.20)			
					42	PIA	PENGANA INTERNATIONAL EQUITI	(9.33)			
					43	FGX	FUTURE GENERATION AUSTRALIA	(9.33)			
					44	ARG	ARGO INVESTMENTS LTD	(10.42)			
					45	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					46	MEC	MORPHIC ETHICAL EQUITIES FUN	(10.94)			
					47	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					48	ZER	ZETA RESOURCES LTD	(11.22)			
					49	OPH	OPHIR HIGH CONVICTION FD-LIT	(11.50)			
					50	KAT	KATANA CAPITAL LTD	(11.66)			
					51	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)			
					52	WHF	WHITEFIELD INDUSTRIALS LTD	(12.91)			
					53	VG1	VGI PARTNERS GLOBAL INVEST	(13.53)			
					54	SNC	SANDON CAPITAL INVESTMENTS L	(13.70)			
					55	FGG	FUTURE GENERATION GLOBAL LTD	(13.94)			
					56	RYD	RYDER CAPITAL LTD	(14.37)			
					57	HM1	HEARTS AND MINDS INVESTMENT	(14.56)			
					58	DUI	DIVERSIFIED UNITED INVESTMNT	(14.94)			

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