

1

ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/ (disc) to NTA (%)	12 Mth Dividend Per Share AUD\$*	Net Dividend Yield (%)*	Franking (%)	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
			Cap AUD\$m	Price AUD\$		NTA (%)	Yield (%)	Yield (%)		Yield (%)	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	9,376.07	7.45	8.29	(10.98)	0.32	3.56	100.00	6.04	0.11	2.22	21.20	37.48	42.44	49.64	0.40	2.48	14.44	22.13	27.79	
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	12.26	(6.30)	2.59	NA	NA	0.42	0.42	15.38	
AMH	Amcil Limited	Shares	343.18	1.08	1.22	(11.07)	0.07	3.26	100.00	8.64	0.68	(5.43)	16.19	15.09	32.61	35.56	(8.12)	2.87	11.40	22.16	25.73	
ARG	Argo Investments Ltd	Shares	6,985.95	9.18	10.83	(15.05)	0.37	4.03	100.00	5.76	0.15	10.29	25.49	49.38	42.13	51.05	4.79	3.15	22.89	18.76	18.60	
AUI	Australian United Investment	Shares	1,434.66	11.55	13.54	(16.03)	0.45	3.20	100.00	5.57	0.13	12.74	35.94	63.33	56.17	72.70	5.00	25.41	44.01	38.49	54.83	
BKI	Bki Investment Co Ltd	Shares	1,452.84	1.80	1.99	(11.56)	0.08	4.39	100.00	6.27	0.16	8.15	16.37	40.14	30.07	26.10	6.19	6.82	29.96	17.65	8.24	
BSN	Basin Energy Ltd	Shares	11.67	0.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	96.77	(64.12)	(69.50)	(69.50)	(69.50)	
CAM	Clime Capital Ltd	Shares	100.15	0.68	0.80	(15.00)	0.05	7.94	50.00	10.49	NA	2.56	(4.19)	1.27	(9.09)	(12.77)	(15.00)	(17.07)	(12.26)	(23.60)	(21.69)	
CDM	Cadence Capital Ltd	Shares	210.26	0.70	0.87	(21.17)	0.06	8.57	50.00	10.41	1.00	7.15	(13.53)	(3.23)	(16.60)	(37.17)	0.72	(24.32)	(10.83)	(35.48)	(52.70)	
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	930.69	35.28	46.79	(25.73)	1.13	3.20	100.00	4.58	0.08	17.24	17.33	68.07	32.25	33.27	16.44	16.05	50.13	13.59	11.12	
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	(67.01)	(73.98)	(69.23)	NA	NA	(97.41)	(98.04)	(97.92)
DJW	Djerriwarr Investments Ltd	Shares	817.50	3.11	3.43	(9.91)	0.16	4.98	100.00	7.12	0.46	1.78	13.95	27.04	12.46	6.85	(2.20)	11.87	21.96	(5.18)	(25.06)	
DUI	Diversified United Investmnt	Shares	1,149.63	5.34	6.62	(19.18)	0.16	3.00	100.00	4.28	0.17	10.33	29.80	51.14	56.87	85.96	2.10	14.59	26.54	32.18	56.14	
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.37)	(99.33)	(99.36)	NA	NA	NA	(7.36)	(6.21)	
FGX	Future Generation Australia	Shares	560.49	1.37	1.52	(11.78)	0.07	5.18	100.00	7.30	NA	5.48	16.10	24.24	29.20	31.96	12.30	17.60	19.13	9.60	25.69	
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	1.88	NA	8.78	15.00	10.27	2.38	NA	20.24	21.69	(0.98)	(10.99)		
FSI	Flagship Investments Ltd	Shares	54.03	2.10	2.46	(17.12)	0.10	4.93	100.00	7.04	0.00	(7.58)	18.31	1.40	34.68	40.21	5.00	23.53	2.44	21.39	45.83	
IBC	Ironbark Capital Ltd	Shares	45.91	0.44	0.59	(24.24)	0.03	5.68	100.00	7.58	NA	3.66	8.59	16.70	13.14	10.68	(4.35)	(8.33)	(5.38)	(11.11)	(10.39)	
MA1	Ma Credit Income Trust	Shares	570.30	2.00	2.01	(0.85)	0.17	8.34	0.00	8.40	NA	1.15	1.15	1.15	1.15	1.15	0.66	0.66	0.66	0.66	0.66	
MIR	Mirrabooka Investments Ltd	Shares	732.22	3.28	3.46	(4.05)	0.11	3.34	100.00	4.77	0.65	6.38	28.75	22.43	47.85	51.05	(0.97)	14.85	14.45	26.73	35.01	
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	28.90	23.52	30.39	NA	NA	54.69	49.77	53.61	
NGE	Nge Capital Ltd	Shares	46.14	1.35	1.58	(19.63)	NA	NA	NA	NA	NA	18.67	70.22	138.05	98.37	198.12	16.45	81.76	174.49	115.20	236.25	
OEQ	Orion Equities Ltd	Shares	3.13	0.20	0.43	(58.10)	NA	NA	100.00	NA	NA	3.00	109.87	146.33	77.37	(21.17)	66.67	8.11	100.00	17.65	0.00	
OPH	Ophir High Conviction Fd-Lit	Units	767.97	3.45	3.76	(9.05)	0.27	7.86	0.00	7.86	1.33	18.73	48.05	24.52	73.29	73.29	25.91	39.11	2.99	56.82	56.82	
PIC	Perpetual Equity Investment	Shares	470.56	1.23	1.27	(3.38)	0.08	6.53	100.00	9.33	1.00	0.95	2.25	17.11	14.38	22.34	5.15	3.81	22.50	11.87	24.39	
WAM	Wam Capital Ltd	Shares	1,997.96	1.77	1.65	15.26	0.16	8.78	60.00	11.04	1.21	8.33	16.91	(4.55)	(14.36)	(11.85)	18.46	3.82	(21.90)	(26.15)	(9.95)	
WHF	Whitefield Industrials Ltd	Shares	678.24	5.63	6.71	(15.95)	0.21	3.73	100.00	5.33	0.36	7.88	29.79	42.16	40.97	45.24	0.00	7.65	18.53	25.11	31.85	
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	(87.05)	(88.28)	(85.59)	NA	NA	51.01	39.72	76.92	
WLE	Wam Leaders Ltd	Shares	1,922.86	1.40	1.37	0.77	0.09	6.71	100.00	9.49	NA	0.48	(4.90)	17.70	23.31	28.34	2.94	(7.89)	21.39	27.38	32.74	
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	83.33	0.93	1.31	(29.85)	0.06	5.91	50.00	6.80	1.71	19.00	12.63	(6.64)	8.48	49.44	5.68	(15.45)	(31.01)	(14.87)	27.14	
BEL	Bentley Capital Ltd	Shares	1.98	0.03	2.10	(98.62)	NA	NA	100.00	NA	NA	159.26	2,126.94	2,058.27	1,702.58	782.35	136.36	(62.86)	(50.94)	(74.00)	(81.43)	
ECP	Ecp Emerging Growth Ltd	Shares	21.88	1.19	1.73	(29.76)	0.06	4.66	100.00	6.66	1.00	(5.98)	32.95	4.91	57.36	53.87	(19.59)	32.22	(10.53)	32.22	32.22	
BTI	Bailador Technology Investme	Shares	182.81	1.22	1.95	(37.95)	0.07	5.98	100.00	7.98	NA	6.56	13.37	42.34	68.10	78.24	(3.17)	(4.69)	23.23	53.46	22.00	
ECL	Excelsior Capital Ltd	Shares	99.16	3.42	3.81	(12.05)	0.08	2.34	100.00	3.34	NA	(8.15)	118.88	489.10	206.20	241.53	8.57	71.00	120.65	135.05	120.65	
GC1	Glennon Small Cos Ltd	Shares	24.99	0.52	0.82	(34.90)	0.03	5.83	0.00	6.66	NA	7.83	7.58	(19.86)	(21.38)	(19.50)	8.42	(14.88)	(31.33)	(45.79)	(49.51)	
NAC	Naos Ex-50 Opportunities Co	Shares	29.31	0.64	0.71	(16.90)	0.06	9.38	100.00	11.72	NA	61.36	(12.35)	(40.83)	(29.70)	(34.26)	30.61	(25.58)	(39.34)	(33.33)	(34.69)	
NCC	Naos Emerging Opportunities	Shares	32.47	0.44	0.47	(12.77)	0.04	9.09	100.00	12.12	1.25	9.30	(46.59)	(53.92)	(60.50)	(55.66)	15.79	(44.30)	(56.44)	(64.23)	(55.78)	
WLE	Naos Small Cap Opportunities	Shares	56.76	0.43	0.42	(11.90)	0.05	11.63	50.00	13.57	1.00	(19.23)	(46.84)	(42.47)	(49.40)	(61.33)	(10.42)	(39.86)	(34.35)	(42.67)	(54.26)	
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	60.61	74.18	131.88	NA	NA	92.50	120.00	175.00	
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	NA	NA	100.00	NA	1.09	NA	(3.72)	7.92	(13.09)	(7.76)	NA	(1.58)	10.65	(13.43)	(8.33)	
RYD	Ryder Capital Ltd	Shares	138.67	1.72	2.02	(19.28)	0.10	6.41	100.00	7.77	1.43	27.55	45.44	15.37	40.36	99.37	37.75	42.92	10.65	44.12	67.32	
SEC	Spheria Emerging Co Ltd	Shares	160.45	2.68	2.70	(0.26)	0.14	5.37	100.00	7.68	NA	13.46	21.43	37.25	37.04	30.67	11.67	38.86	59.52	51.41	34.00	
SNC	Sandon Capital Investments L	Shares	136.41	0.94	1.04	(6.33)	0.05	4.99	100.00	6.80	1.25	10.91	34.71	24.12	7.18	9.23	21.43	38.01	36.04	2.58	11.08	
WAX	Wam Research Ltd	Shares	258.48	1.24	1.10	19.50	0.10	8.06	60.00	10.14	1.40	2.28	15.39	0.65	(6.50)	(6.31)	12.73	(2.75)	(12.37)	(17.33)	2.06	
WMI	Wam Microcap Ltd	Shares	459.53	1.64	1.58	8.76	0.11	6.46	100.00	9.23	NA	7.73	19.80	5.69	25.67	40.05	10.07	10.07	6.49	21.93	49.09	
Equity - Australia Strategy																						
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(3.25)	(69.43)	NA	NA	NA	(2.56)	(80.31)	
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	NA	(28.73)	(11.98)	(10.93)	NA	NA	(28.62)	(14.29)	(12.73)	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.44)	(99.43)	(99.47)	NA	NA	NA	(5.88)	(14.89)	
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	(6.07)	NA	NA	100.00	NA	1.00	NA	NA	(0.65)	(9.32)	(20.15)	NA	NA	3.59	0.00	(27.08)	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	82.08	13.53	NA	NA	NA	NA	41.04	(45.04)	
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	

2

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			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	(15.38)	0.00	(45.00)	(87.16)	NA	NA	92.31	(56.52)	(88.17)	
APL	Associate Global Partners Lt	Shares	8.04	0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	7.69	(68.18)	(80.00)	(74.31)	(68.89)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	2.33	57.44	82.74	NA	NA	3.45	46.34	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	NA	18.19	14.25	NA	NA	NA	13.50	5.58	
FGG	Future Generation Global Ltd	Shares	650.39	1.63	1.78	(10.09)	0.07	4.74	100.00	6.51	NA	10.79	28.42	14.00	35.48	61.74	20.37	45.74	20.82	21.27	47.73
FPC	Fat Prophets Global Contrari	Shares	40.70	1.42	1.82	(22.39)	0.05	NA	100.00	5.03	NA	40.56	89.61	44.27	81.27	68.55	53.51	61.36	31.48	54.35	25.11
GFL	Global Masters Fund Ltd	Shares	41.92	3.73	5.07	(25.05)	NA	NA	NA	0.00	7.37	58.34	112.31	116.85	183.11	7.49	58.72	75.12	78.47	124.45	
GVF	Staupe Capital Global Value	Shares	280.18	1.39	1.35	3.36	0.07	4.75	100.00	6.78	1.50	1.49	15.62	27.64	25.65	15.14	6.92	21.93	34.95	34.95	34.95
PIA	Pengana International Equiti	Shares	330.69	1.29	1.46	(13.39)	0.05	4.20	100.00	5.90	1.76	9.42	30.88	12.21	25.43	6.62	12.23	30.46	1.58	16.29	6.64
LRT	Lowell Resources Fund	Units	80.86	1.95	2.54	(17.45)	0.03	1.41	0.58	1.41	3.29	80.22	76.42	79.53	320.04	206.88	66.95	72.89	48.47	296.94	132.93
LSX	Lion Selection Group Ltd	Shares	132.50	0.93	1.14	(12.00)	0.02	NA	100.00	3.09	NA	51.46	73.56	(98.18)	293.79	293.79	63.72	103.30	76.19	230.36	351.22
MFF	Mff Capital Investments Ltd	Shares	2,810.42	4.77	5.33	(11.75)	0.17	3.56	100.00	5.09	1.25	16.36	86.81	97.92	87.73	148.07	20.76	102.12	87.80	76.07	151.72
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	5.33	16.89	16.89	NA	NA	18.33	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,305.39	2.72	2.66	3.76	0.12	4.41	100.00	6.04	NA	22.02	67.88	126.67	104.18	124.17	18.26	73.80	173.37	126.67	161.54
PMC	Platinum Capital Ltd	Shares	434.80	1.72	1.71	(5.46)	0.06	3.49	100.00	4.98	1.10	11.27	19.14	20.56	8.86	3.53	19.86	43.93	41.56	(5.23)	(7.03)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	NA	(21.30)	55.38	68.33	NA	NA	114.29	114.29	150.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	NA	19.78	15.27	11.01	NA	NA	28.85	25.38	25.38
VG1	Vgi Partners Global Invest	Shares	483.44	1.96	2.30	(17.39)	0.12	6.12	100.00	8.75	NA	7.48	32.18	0.44	3.89	17.39	(3.45)	35.17	2.08	(15.58)	0.04
WGB	Wam Global Ltd	Shares	901.38	2.52	2.49	0.32	0.17	5.16	100.00	9.35	1.25	(2.39)	18.10	3.29	16.98	14.84	11.01	41.18	18.31	21.15	14.55
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	0.62	NA	(19.43)	(17.69)	(29.86)	(31.07)	NA	(25.42)	2.33	(46.34)	(12.00)	
8IH	8I Holdings Ltd-Cdi	Shares	11.23	0.03	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	4.32	5.10	(23.90)	287.50	35.92	(43.76)	(32.04)	(90.05)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	4.26	33.64	15.75	NA	NA	5.73	27.06	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	3.40	(34.41)	(20.22)	(18.77)	NA	18.80	(31.90)	(18.56)	(20.60)
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	10.78	2.22	(5.67)	NA	NA	42.11	0.47	13.68
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	(5.14)	0.21	1.03	91.51	27.79	1.10	11.84	47.35	(1.98)	23.94	25.12	(6.73)	29.33	(17.80)	(10.60)	(4.43)
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	2.60	1.94	(18.13)	NA	NA	(4.21)	(1.99)	(26.00)
AIQ	Alternative Investment Trust	Units	79.00	1.48	1.65	(11.29)	0.08	2.92	0.00	5.56	NA	11.23	(2.13)	39.44	89.03	24.84	9.62	38.22	32.46	76.62	44.50
BHD	Benjamin Hornigold Ltd	Shares	4.47	0.19	0.27	(26.53)	NA	NA	10.00	NA	NA	(2.09)	(9.20)	(24.40)	(54.31)	(73.26)	(17.78)	(24.49)	(23.71)	(73.94)	(81.50)
CD1	Cd Private Equity Fund I	Units	17.36	0.48	0.77	(35.06)	0.22	NA	0.00	45.26	2.33	(19.79)	(44.20)	(46.53)	(57.46)	(66.81)	(26.36)	(47.22)	(41.36)	(73.46)	(80.21)
CD2	Cd Private Equity Fund Ii	Units	36.74	0.70	1.11	(37.84)	0.27	NA	0.00	38.57	2.33	(18.98)	(40.96)	(44.78)	(50.45)	(53.16)	(23.91)	(52.38)	(27.46)	(68.04)	(72.00)
CD3	Cd Private Equity Fund Iii	Units	78.87	1.10	1.73	(32.95)	0.23	NA	0.00	21.00	NA	(2.26)	(21.00)	(3.89)	4.85	14.57	(14.12)	(31.56)	42.21	(32.41)	(31.56)
HM1	Hearts And Minds Investment	Shares	757.93	3.31	3.93	(16.79)	0.17	5.14	100.00	7.34	NA	16.96	41.88	(2.48)	64.39	64.39	12.59	40.25	(16.20)	36.38	36.38
LSF	L1 Long Short Fund Ltd	Shares	2,237.20	3.54	3.56	(2.77)	0.13	3.60	100.00	5.15	NA	12.61	33.15	105.32	122.34	80.31	12.03	42.74	137.58	118.52	77.89
MEC	Morphic Ethical Equities Fun	Shares	38.04	1.18	1.40	(14.46)	NA	NA	100.00	NA	NA	21.33	26.88	17.40	25.60	28.74	16.34	30.56	16.34	15.76	6.82
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	361.38	1.33	1.65	(16.50)	0.07	4.91	0.00	4.91	2.42	4.83	(3.49)	34.84	37.71	37.71	9.02	(11.92)	16.60	16.20	16.20
RF1	Regal Investment Fund	Units	699.39	3.30	3.66	(9.29)	0.17	5.15	0.00	5.15	NA	4.57	17.31	10.92	50.38	50.38	(8.84)	4.76	(0.85)	37.22	37.22
TEK	Thorney Technologies Ltd	Shares	49.12	0.13	0.26	(49.81)	NA	NA	NA	NA	NA	4.02	(15.64)	(34.57)	4.16	25.20	(10.34)	(38.10)	(60.98)	(39.21)	(99.29)
TGF	Tribeca Global Natural Resou	Shares	156.03	2.05	2.66	(24.06)	0.05	2.44	100.00	3.48	NA	31.03	3.07	72.80	6.61	6.61	25.00	(4.11)	65.48	(18.25)	(18.57)
WQG	Wcm Global Growth Ltd	Shares	474.85	2.09	2.19	(9.90)	0.08	3.66	100.00	5.23	NA	16.60	54.04	42.71	82.06	113.02	25.90	80.95	47.70	99.05	90.00
ALI	Argo Global Listed Infrastru	Shares	442.67	2.49	2.71	(7.38)	0.10	4.42	100.00	5.30	NA	4.63	12.45	22.62	22.07	34.83	8.26	5.06	18.01	30.71	28.02
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.96	100.79	NA	104.05	1.37	(0.36)	8.50	11.42	(12.27)	(8.27)	23.49	15.72	22.67	0.02	(12.88)
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	NA	NA	0.00	NA	0.85	NA	0.19	(15.92)	(16.60)	(17.83)	NA	14.61	(17.52)	(24.81)	(24.07)
KKC	Kkr Credit Income Fund	Units	728.93	2.26	2.44	(8.17)	0.20	8.87	0.00	8.87	NA	(0.96)	10.46	3.32	(1.25)	(1.25)	(3.83)	27.68	5.61	126.00	126.00
PCI	Perpetual Credit Income Trus	Units	586.79	1.21	1.10	8.02	0.08	6.14	NA	6.75	0.88	(0.27)	2.05	1.76	(0.27)	(0.27)	3.66	24.23	15.31	9.55	9.55
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	139,971.93	131,506.04	#####	#####	NA	17.06	(2.78)	(12.50)	(12.50)
GCI	Gryphon Capital Income Trust	Units	1,146.10	2.04	2.02	0.86	0.16	7.53	0.00	7.76	0.91	0.91	2.09	1.44	2.32	2.31	0.89	8.02	6.62	3.79	3.27
MOT	Metrics Income Opportunities	Units	628.10	1.89	2.16	(12.07)	0.17	7.83	NA	9.02	NA	0.90	1.98	7.16	8.64	8.64	(13.13)	(7.60)	(2.16)	(5.10)	(5.10)
MXT	Metrics Master Income Trust	Units	2,366.69	1.94	2.01	(3.36)	0.16	7.88	NA	8.03	0.86	0.60	0.56	0.15	2.65	3.50	(6.52)	1.31	(2.27)	(4.90)	(0.38)
QRI	Qualitas Real Estate Income	Units	971.81	1.60	1.61	(0.80)	0.12	7.06	NA	7.77	1.54	0.78	0.81	1.22	2.17	2.17	(2.10)	9.63	6.09	1.39	1.39
AS52	S&P/Asx 300 Index	Index	NA	8,838.03	NA	NA	NA	NA	NA	3.25	NA	NA	NA	NA	NA	NA	9.66	27.11	49.58	52.52	70.21
AS38	S&P/Asx Small Ords Index	Index	NA	3,780.50	NA	NA	NA	NA	NA	2.75	NA	NA	NA	NA	NA	NA	20.52	33.30	38.16	44.63	79.94
AS51PROP	S&P/Asx 200 A-Reit Index	Index	NA	1,874.10	NA	NA															

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	8	CLF	CONCENTRATED LEADERS FUND LT	4.74	56	CLIME CAPITAL LTD	(15.00)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	9	PGF	PM CAPITAL GLOBAL OPPORTUNIT	3.76	57	ARGO INVESTMENTS LTD	(15.05)
	3	MLT	MILTON CORPORATION LIMITED	23.84	10	GVF	STAUDE CAPITAL GLOBAL VALUE	3.36	59	AUSTRALIAN UNITED INVESTMENT	(16.03)
	4	WAX	WAM RESEARCH LTD	19.50	11	WLE	WAM LEADERS LTD	0.77	60	HEARTS AND MINDS INVESTMENT	(16.79)
	5	PL8	PLATO INCOME MAXIMISER LTD	17.30	12	WGB	WAM GLOBAL LTD	0.32	61	NAOS EX-50 OPPORTUNITIES CO	(16.90)
	6	WAM	WAM CAPITAL LTD	15.26	13	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	FLAGSHIP INVESTMENTS LTD	(17.12)
	7	WMI	WAM MICROCAP LTD	8.76	14	SEC	SPHERIA EMERGING CO LTD	(0.26)	63	VGI PARTNERS GLOBAL INVEST	(17.39)
					15	OZG	OZGROWTH LTD	(0.27)			
					16	MA1	MA CREDIT INCOME TRUST	(0.85)			
					17	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					18	WAA	WAM ACTIVE LTD	(1.15)			
					19	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					20	LSF	L1 LONG SHORT FUND LTD	(2.77)			
					21	PIC	PERPETUAL EQUITY INVESTMENT	(3.38)			
					22	MIR	MIRRABOOKA INVESTMENTS LTD	(4.05)			
					23	QVE	QV EQUITIES LTD	(4.80)			
					24	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					25	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					26	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					27	PAI	PLATINUM ASIA INVESTMENTS LT	(5.14)			
					28	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					29	PMC	PLATINUM CAPITAL LTD	(5.46)			
					30	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					31	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					32	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					33	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					34	SNC	SANDON CAPITAL INVESTMENTS L	(6.33)			
					35	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					36	URB	URB INVESTMENTS LTD	(8.62)			
					37	OPH	OPHIR HIGH CONVICTION FD-LIT	(9.05)			
					38	DJW	DJERRIWARRH INVESTMENTS LTD	(9.91)			
					39	FGG	FUTURE GENERATION GLOBAL LTD	(10.09)			
					40	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					41	AFI	AUSTRALIAN FOUNDATION INV CO	(10.98)			
					42	AMH	AMCIL LIMITED	(11.07)			
					43	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					44	ZER	ZETA RESOURCES LTD	(11.22)			
					45	AIQ	ALTERNATIVE INVESTMENT TRUST	(11.29)			
					46	BKI	BKI INVESTMENT CO LTD	(11.56)			
					47	MFF	MFF CAPITAL INVESTMENTS LTD	(11.75)			
					48	FGX	FUTURE GENERATION AUSTRALIA	(11.78)			
					49	WLE	NAOS SMALL CAP OPPORTUNITIES	(11.90)			
					50	LSX	LION SELECTION GROUP LTD	(12.00)			
					51	ECL	EXCELSIOR CAPITAL LTD	(12.05)			
					52	NCC	NAOS EMERGING OPPORTUNITIES	(12.77)			
					53	PIA	PENGANA INTERNATIONAL EQUITI	(13.39)			
					54	KAT	KATANA CAPITAL LTD	(13.83)			
					55	MEC	MORPHIC ETHICAL EQUITIES FUN	(14.46)			

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