

3	Substantial Premium			Appropriately Inline			Substantial Discount				
	Index	Code	Name	Fund Premium (%)	Index	Code	Name	Fund Premium (%)	Index	Name	Fund Discount (%)
	1	WIC	WESTOZ INVESTMENT CO LTD	913.19	7	CLF	CONCENTRATED LEADERS FUND LT	4.74	55	KATANA CAPITAL LTD	(12.60)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	8	WMI	WAM MICROCAP LTD	1.45	56	ALTERNATIVE INVESTMENT TRUST	(12.79)
	3	MLT	MILTON CORPORATION LIMITED	23.84	9	CAM	CLIME CAPITAL LTD	0.64	59	DIVERSIFIED UNITED INVESTMNT	(13.66)
	4	NAC	NAOS EX-50 OPPORTUNITIES CO	11.36	10	WLE	WAM LEADERS LTD	0.52	60	CADENCE CAPITAL LTD	(13.69)
	5	PL8	PLATO INCOME MAXIMISER LTD	8.37	11	MIR	MIRRABOOKA INVESTMENTS LTD	0.29	61	NGE CAPITAL LTD	(14.12)
	6	PGF	PM CAPITAL GLOBAL OPPORTUNIT	5.48	12	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	FUTURE GENERATION AUSTRALIA	(14.93)
					13	OZG	OZGROWTH LTD	(0.27)	63	FUTURE GENERATION GLOBAL LTD	(15.02)
					14	WAX	WAM RESEARCH LTD	(0.61)			
					15	WAA	WAM ACTIVE LTD	(0.82)			
					16	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					17	LSF	L1 LONG SHORT FUND LTD	(1.86)			
					18	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					19	GVF	STAUDE CAPITAL GLOBAL VALUE	(2.59)			
					20	MA1	MONASH ABSOLUTE INVESTMENT C	(4.16)			
					21	SEC	SPHERIA EMERGING CO LTD	(4.21)			
					22	QVE	QV EQUITIES LTD	(4.80)			
					23	FOR	FORAGER AUSTRALIAN SHARES FD	(4.97)			
					24	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					25	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					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	VG1	VGI PARTNERS GLOBAL INVEST	(6.07)			
					31	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					32	PMC	PLATINUM CAPITAL LTD	(6.49)			
					33	DJW	DJERRIWARRH INVESTMENTS LTD	(6.53)			
					34	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					35	WAM	WAM CAPITAL LTD	(7.14)			
					36	WGB	WAM GLOBAL LTD	(7.69)			
					37	BKI	BKI INVESTMENT CO LTD	(7.75)			
					38	PIC	PERPETUAL EQUITY INVESTMENT	(7.78)			
					39	PAI	PLATINUM ASIA INVESTMENTS LT	(8.21)			
					40	URB	URB INVESTMENTS LTD	(8.62)			
					41	WLE	NAOS SMALL CAP OPPORTUNITIES	(9.62)			
					42	WHF	WHITEFIELD INDUSTRIALS LTD	(9.65)			
					43	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					44	NCC	NAOS EMERGING OPPORTUNITIES	(10.47)			
					45	ARG	ARGO INVESTMENTS LTD	(10.54)			
					46	AFI	AUSTRALIAN FOUNDATION INV CO	(10.54)			
					47	AUI	AUSTRALIAN UNITED INVESTMENT	(10.69)			
					48	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					49	ZER	ZETA RESOURCES LTD	(11.22)			
					50	HM1	HEARTS AND MINDS INVESTMENT	(11.53)			
					51	MEC	MORPHIC ETHICAL EQUITIES FUN	(12.01)			
					52	OPH	OPHIR HIGH CONVICTION FD-LIT	(12.08)			
					53	MFF	MFF CAPITAL INVESTMENTS LTD	(12.18)			
					54	AMH	AMCIL LIMITED	(12.41)			

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