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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\$							1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years	
			Code	Name																	
Equity - Australia																					
AFI	Australian Foundation Inv Co	Shares	8,110.77	6.52	7.72	-13.99	0.34	4.06	100.00	7.45	0.11	-3.86	6.34	9.35	24.72	39.10	-8.17	-9.19	-12.83	10.14	16.22
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	NA	-15.00	0.85	NA	NA	NA	-6.98	14.29
AMH	Ancil Limited	Shares	284.59	0.90	1.04	-11.06	0.07	3.89	100.00	10.32	0.68	-15.45	-7.14	-14.05	9.47	13.04	-16.67	-10.00	-19.64	6.19	-1.10
ARG	Argo Investments Ltd	Shares	6,677.65	8.80	10.50	-16.67	0.39	4.38	100.00	6.25	0.15	4.48	15.77	21.25	28.99	48.51	0.57	0.11	0.80	13.55	21.38
AUI	Australian United Investment	Shares	2,357.99	10.80	13.34	-18.29	0.45	3.43	100.00	5.95	0.13	7.58	23.98	34.61	43.44	73.70	3.45	11.23	14.04	27.96	53.19
BKI	Bki Investment Co Ltd	Shares	1,452.84	1.80	2.02	-12.38	0.08	4.42	100.00	6.31	0.16	7.45	14.77	23.93	24.69	31.33	7.14	6.82	21.21	20.81	14.06
BSN	Basin Energy Ltd	Shares	8.24	0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	150.00	-66.67	-82.50	-82.50	-82.50	
CAM	Clime Capital Ltd	Shares	99.53	0.70	0.80	-11.88	0.05	7.71	65.00	9.49	NA	6.67	-6.98	-14.44	-15.79	-6.82	-16.17	-20.90	-20.45	-8.60	
CDM	Cadence Capital Ltd	Shares	223.68	0.75	0.90	-10.46	0.06	8.05	100.00	10.64	1.00	16.30	6.39	-16.76	-6.16	-19.23	21.14	-6.88	-33.48	-4.49	-41.57
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	
CIN	Carlton Investments Limited	Shares	871.38	33.05	44.35	-22.82	1.15	3.48	100.00	4.97	0.08	0.96	18.58	17.58	21.67	22.21	0.76	13.97	13.26	8.40	4.16
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	-73.77	-70.37	NA	NA	NA	-98.05	-97.97
DJW	Djerriwarrh Investments Ltd	Shares	743.89	2.83	3.22	-9.94	0.12	4.06	100.00	5.81	0.46	-3.59	0.94	2.22	0.63	3.87	-7.52	-1.05	-2.41	-8.71	-31.97
DUI	Diversified United Investmnt	Shares	1,089.10	5.07	6.40	-20.31	0.16	3.16	100.00	4.51	0.17	3.73	17.65	26.48	40.66	80.28	-3.43	2.84	7.64	23.36	53.17
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	NA	-99.39	-99.36	NA	NA	NA	-4.43	-6.21
FGX	Future Generation Australia	Shares	540.38	1.32	1.36	-4.45	0.07	5.48	100.00	7.82	NA	-0.63	2.37	-3.65	12.72	20.25	8.68	17.41	3.54	15.86	16.89
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	NA	NA	NA	1.88	NA	1.88	12.59	-6.94	18.38	2.38	NA	22.18	-9.82	20.24	-10.99
FSI	Flagship Investments Ltd	Shares	33.32	1.30	1.54	-14.18	0.10	7.99	100.00	11.42	0.00	-32.50	-29.51	-40.64	-27.99	-13.86	-31.48	-24.05	-45.13	-24.49	-9.12
IBC	Ironbark Balanced Income Ltd	Shares	43.92	0.44	0.59	-29.06	0.03	1.38	100.00	7.97	NA	3.17	4.84	9.35	8.13	13.41	-1.14	-5.43	-11.22	-11.22	-5.70
MA1	Ma Credit Income Trust	Shares	554.95	1.99	2.00	-1.14	0.17	8.28	0.00	8.36	NA	0.56	0.68	0.68	0.68	0.68	-0.59	0.15	0.15	0.15	0.15
MIR	Mirabooka Investments Ltd	Shares	577.56	2.58	2.77	-5.42	0.11	4.26	100.00	6.09	0.65	-15.03	-3.01	-14.83	17.37	17.87	-20.12	-10.28	-21.87	9.78	-4.35
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	9.13	18.57	32.24	NA	NA	35.32	47.10	53.26
NGE	Nge Capital Ltd	Shares	42.44	1.25	1.60	-21.51	NA	NA	NA	NA	NA	24.05	56.76	89.68	108.75	201.13	21.95	62.34	95.31	106.61	171.74
OEQ	Orion Equities Ltd	Shares	3.29	0.21	0.41	-58.10	NA	NA	100.00	NA	NA	1.11	211.82	-7.94	106.32	-18.33	35.48	141.38	10.53	10.53	5.00
OPH	Ophir High Conviction Fd-Lit	Units	578.76	2.60	2.97	-12.11	0.27	10.43	0.00	10.43	1.33	-11.43	9.98	-11.09	14.65	36.84	-12.46	5.26	-31.40	4.84	18.18
PIC	Perpetual Equity Investment	Shares	446.91	1.16	1.19	-1.26	0.08	6.90	100.00	9.85	1.00	-3.72	-8.81	-12.56	9.37	17.74	-0.43	-1.69	-10.08	17.17	26.06
WAM	Wam Capital Ltd	Shares	1,975.32	1.75	1.25	32.87	0.16	8.88	60.00	11.17	1.21	-16.59	-17.01	-35.95	-35.10	-31.90	11.50	-0.85	-25.43	-12.31	-18.46
WHF	Whitefield Industrials Ltd	Shares	584.91	4.84	5.96	-17.28	0.21	4.34	100.00	6.20	0.36	-5.85	12.45	10.37	16.86	29.28	-13.26	-7.46	-15.09	5.68	13.08
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	-88.81	-87.63	-84.96	NA	NA	31.72	45.15	86.88
WLE	Wam Leaders Ltd	Shares	1,821.78	1.32	1.35	-1.63	0.10	7.20	100.00	10.28	NA	9.50	-8.99	-2.64	11.05	26.23	6.88	-11.41	-12.48	22.86	25.15
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	80.68	0.90	1.19	-24.14	0.06	6.98	100.00	9.32	1.71	17.77	5.31	-25.21	-0.51	21.95	22.60	-15.96	-43.79	-5.79	5.86
BEL	Bentley Capital Ltd	Shares	1.14	0.02	0.01	27.27	NA	NA	100.00	NA	NA	94.58	-77.76	-95.71	-90.05	-95.72	66.67	-62.50	-86.36	-82.76	-88.46
ECP	Ecp Emerging Growth Ltd	Shares	16.00	0.87	1.01	-20.04	0.06	6.42	100.00	9.17	1.00	-33.66	-28.00	-41.48	-22.32	-10.12	-23.45	-19.53	-39.93	-8.95	-7.98
BTI	Bailador Technology Investme	Shares	145.90	0.97	1.66	-41.87	0.08	7.77	100.00	10.36	NA	2.47	6.41	8.50	39.50	43.10	-8.53	-16.81	-29.30	3.76	-10.65
ECL	Excelsior Capital Ltd	Shares	27.40	0.95	1.34	5.59	2.80	4.23	100.00	423.16	NA	-66.15	-28.58	107.86	9.62	20.16	-70.47	-62.35	-34.38	-24.40	-8.25
GC1	Glennon Small Cos Ltd	Shares	19.23	0.40	0.70	-41.41	0.03	7.59	100.00	8.44	NA	-10.32	-3.59	-31.77	-31.08	-33.68	-16.84	-24.76	-49.03	-54.07	-60.10
NAC	Naos Ex-50 Opportunities Co	Shares	27.02	0.59	0.61	2.46	0.06	10.51	50.00	12.94	NA	0.00	-33.70	-57.34	-41.35	-48.74	26.88	-26.25	-46.85	-27.61	-40.40
NCC	Naos Emerging Opportunities	Shares	29.52	0.40	0.43	1.16	0.04	10.25	100.00	13.67	1.25	7.50	-48.81	-63.25	-58.25	-62.93	33.33	-47.02	-61.17	-60.00	-60.59
WLE	Naos Small Cap Opportunities	Shares	47.52	0.36	0.33	-6.06	0.05	13.89	50.00	15.05	1.00	-2.94	-60.24	-67.65	-56.00	-71.05	14.29	-48.57	-58.14	-40.50	-61.50
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	NA	29.72	88.32	115.70	NA	NA	63.83	148.39	185.19
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	NA	NA	100.00	NA	1.09	NA	-3.72	-9.90	-15.34	-9.47	NA	0.54	-7.88	-10.95	-11.37
RYD	Ryder Capital Ltd	Shares	151.84	1.89	1.97	-5.29	0.12	6.37	100.00	9.09	1.43	27.45	45.49	6.82	36.83	103.09	44.44	58.40	7.10	50.80	88.50
SEC	Spheria Emerging Co Ltd	Shares	146.25	2.44	2.28	7.60	0.15	5.41	100.00	8.67	NA	-8.00	1.07	-6.22	6.55	10.32	6.55	28.08	8.44	40.23	22.00
SNC	Sandon Capital Investments L	Shares	115.70	0.77	0.77	-1.23	0.06	7.32	100.00	9.77	1.25	-17.96	-0.30	-27.97	-19.92	-17.17	-6.10	10.00	-19.48	-12.66	-5.73
WAX	Wam Research Ltd	Shares	244.93	1.18	0.83	35.85	0.10	8.51	60.00	10.70	1.40	-21.76	-11.51	-30.98	-31.56	-28.29	-0.42	3.07	-29.64	-4.86	-10.98
WMI	Wam Microcap Ltd	Shares	445.52	1.59	1.24	21.18	0.11	6.73	100.00	9.52	NA	-9.22	-4.78	-26.72	-6.76	9.62	7.80	3.92	-18.04	35.32	44.55
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	6.25	-68.76	NA	NA	NA	NA	-79.79
AEG	Aland Equity Group Ltd	Shares	75.00	0.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	332.69	202.88	-39.42	-39.42	-39.42	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	NA	-99.47	-99.47	NA	NA	NA	-13.51	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	NA	-5.31	-17.69	NA	NA	NA	15.43	-28.87
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	NA	70.73	11.30	NA	NA	NA	61.62	-47.08
TCF	360 Capital Mortgage Reit	Units	51.92	5.77	5.94	-2.85	0.63	10.40	0.00	10.97	NA	-0.03	-0.20	0.07	0.44	1.26	-2.86	9.90	-1.37	-0.52	0.52
WMA	Wam Alternative Assets Ltd	Shares	194.49	0.99	1.19	-15.08	0.06														

Listed Investment Company (LIC) & Listed Investment Trust (LIT) Comparables Table

Monday, 11 May 2026

vested

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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	Per Share	Dividend	Yield	Franking	Dividend	Yield	Ratio	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 - Global																								
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	-24.98	NA	NA	NA	NA	NA	1.33	NA	-6.38	2.33	-24.14	-87.21	NA	NA	1.01	11.11	-88.10		
APL	Associate Global Partners Lt	Shares	17.84	0.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	138.46	3.33	-69.61	-24.39	3.33			
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	NA	NA	NA	38.29	82.74	NA	NA	NA	40.19	78.57		
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	NA	NA	NA	11.45	15.27	NA	NA	NA	22.04	14.65		
FGG	Future Generation Global Ltd	Shares	691.69	1.73	1.61	-6.60	0.08	4.64	100.00	6.38	NA	-2.67	11.24	-6.19	16.61	57.00	18.15	52.65	16.16	25.45	59.72			
FPC	Fat Prophets Global Contrari	Shares	32.60	1.48	1.86	-20.08	0.07	1.35	0.00	6.18	NA	29.51	83.80	25.86	74.86	72.40	48.00	69.14	12.12	80.49	30.40			
GFL	Global Masters Fund Ltd	Shares	32.05	2.84	4.17	-26.67	NA	NA	NA	0.00	-23.76	18.86	43.27	67.88	137.81	-24.67	24.02	29.09	39.90	103.13				
GVF	Staupe Capital Global Value	Shares	264.78	1.31	1.25	7.76	0.07	5.04	100.00	7.20	1.50	-4.36	4.80	7.99	18.42	16.52	0.00	12.93	19.09	29.70	32.99			
PIA	Pengana International Equiti	Shares	327.37	1.27	1.32	-7.39	0.05	4.33	100.00	5.82	1.76	-3.62	12.61	-4.04	7.82	-7.64	8.55	34.39	0.79	22.12	4.96			
LRT	Lowell Resources Fund	Units	101.81	2.45	2.70	-16.65	0.03	1.12	0.58	1.12	3.29	62.55	102.43	48.10	389.97	225.62	84.21	104.17	43.27	444.44	193.41			
LSX	Lion Selection Group Ltd	Shares	123.91	0.87	1.02	-11.85	0.02	NA	100.00	3.30	NA	16.02	62.58	70.17	143.10	183.61	20.98	90.11	105.95	170.31	239.22			
MFF	Mff Capital Investments Ltd	Shares	2,833.98	4.81	4.79	-1.40	0.19	3.95	100.00	5.64	1.25	1.42	55.52	51.15	49.22	133.63	17.32	89.37	73.02	61.95	154.50			
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	4.72	16.89	16.89	NA	NA	20.34	18.33	18.33			
PGF	Pm Capital Global Opportunit	Shares	1,422.19	2.96	2.75	6.55	0.13	4.73	100.00	6.27	NA	19.57	58.96	58.96	98.30	166.60	22.31	72.09	109.93	160.79	225.27			
PMC	L1 Global Long Short Fnd Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	NA	-16.99	55.38	18.82	NA	NA	33.33	140.00	150.00			
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	1.20	NA	1.29	11.01	24.75	NA	NA	NA	NA	9.03	29.37	41.74			
VG1	Vgi Partners Global Invest	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00	0.00	0.00	0.00			
WGB	Wam Global Ltd	Shares	783.93	2.18	2.14	-0.43	0.17	6.06	100.00	11.21	1.25	-16.47	-2.76	-21.31	-6.01	-1.41	-12.80	19.45	-16.15	13.84	-0.91			
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	-11.22	NA	NA	NA	NA	0.62	NA	-26.12	-63.38	-29.36	-31.07	NA	-26.67	-38.03	-34.33	29.41			
Equity - Asia																								
8IH	8I Holdings Ltd-Cdi	Shares	6.16	0.02	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	-0.70	5.66	-21.30	54.55	-0.62	-76.46	-31.20	-94.92			
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	NA	NA	11.36	15.75	NA	NA	NA	10.80	25.91			
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	1.57	-35.64	-28.02	-7.23	NA	1.94	-32.48	-17.71	2.60			
RG8	Regal Asian Investments Ltd	Shares	403.56	2.80	3.24	-12.96	0.14	5.00	100.00	7.14	NA	52.83	42.11	14.89	29.60	29.60	66.17	40.00	19.66	12.00	12.00			
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	-2.23	NA	NA	100.00	NA	NA	NA	NA	-2.73	-10.61	0.65	NA	NA	20.00	13.09	14.29			
PAI	Platinum Asia Investments Lt	Shares	NA	NA	1.25	-5.14	0.20	NA	91.51	27.05	1.10	13.94	24.27	-4.76	12.16	38.33	-5.60	11.17	-21.77	-11.82	3.74			
Equity - Emerging Markets																								
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	-5.06	NA	NA	0.00	NA	1.13	NA	NA	NA	-5.95	-9.20	NA	NA	NA	-8.07	-17.78			
Equity - Global Strategy																								
AIQ	Alternative Investment Trust	Units	75.74	1.42	1.55	-1.66	0.11	3.05	0.00	7.97	NA	-11.23	1.97	25.93	60.25	31.28	3.40	20.56	32.62	60.54	45.25			
BHD	Benjamin Hornigold Ltd	Shares	4.35	0.18	0.25	NA	NA	NA	10.00	NA	NA	2.00	-18.31	-29.35	-54.68	-75.01	0.00	-10.00	-41.94	-74.65	-82.00			
CD1	Cd Private Equity Fund I	Units	13.16	0.36	0.61	-40.98	0.13	NA	0.00	36.11	2.33	-31.46	-48.74	-61.39	-69.19	-70.95	-32.71	-54.72	-66.67	-80.85	-83.78			
CD2	Cd Private Equity Fund Ii	Units	19.94	0.38	0.65	-35.38	0.56	NA	0.00	147.37	2.33	-51.85	-60.37	-67.82	-72.10	-69.05	-53.09	-67.80	-69.35	-83.62	-82.49			
CD3	Cd Private Equity Fund Iii	Units	65.55	0.91	1.62	-35.62	0.14	NA	0.00	15.38	NA	-11.48	-26.36	-16.49	4.71	7.28	-21.55	-38.10	-26.61	-42.77	-43.13			
HM1	Hearts And Minds Investment	Shares	641.15	2.80	3.33	-12.01	0.19	6.61	100.00	9.44	NA	-2.35	16.43	-15.48	-16.27	39.29	-4.44	21.74	-32.04	0.84	15.37			
LSF	L1 Long Short Fund Ltd	Shares	2,725.47	4.30	4.03	4.30	0.14	0.84	100.00	4.52	NA	40.08	30.23	43.97	149.92	104.03	59.85	53.57	81.43	197.58	116.08			
MEC	Morphic Ethical Equities Fun	Shares	37.51	1.23	1.45	-16.35	0.01	0.82	100.00	1.09	NA	23.62	33.02	3.37	26.87	33.31	21.29	34.62	8.89	37.64	11.36			
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	464.13	1.74	1.70	-12.94	0.07	3.88	0.00	3.88	2.42	0.66	4.29	41.92	41.65	41.65	47.46	11.18	46.97	52.02	52.02			
RF1	Regal Investment Fund	Units	746.22	3.57	3.67	-5.72	0.19	5.32	0.00	5.32	NA	19.54	31.07	-11.07	50.79	50.79	21.43	31.73	-19.32	48.45	48.45			
TEK	Thorney Technologies Ltd	Shares	35.37	0.10	0.22	-50.89	NA	NA	NA	NA	NA	-2.18	-16.10	-52.84	-24.17	8.28	-8.57	-48.11	-75.70	-60.60	-99.33			
TGF	Tribeca Global Natural Resou	Shares	194.55	2.64	3.53	-27.76	0.10	1.89	100.00	5.41	NA	81.03	54.82	32.83	42.80	41.48	89.25	40.43	15.90	11.03	4.86			
WQG	Wcm Global Growth Ltd	Shares	509.41	1.85	1.94	-5.36	0.08	4.44	100.00	6.35	NA	1.95	36.55	14.94	38.30	88.44	12.50	55.04	13.89	61.84	67.73			
Equity - Infrastructure																								
ALI	Argo Global Listed Infrastru	Shares	423.82	2.38	2.68	-11.94	0.10	3.78	100.00	6.00	NA	1.90	11.20	17.54	9.84	37.44	0.85	6.25	12.26	13.88	30.77			
Property - Global																								
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	-4.82	0.93	NA	NA	100.79	1.37	NA	10.31	-10.45	-18.77	-8.27	NA	37.31	5.75	-4.52	-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	-0.42	-20.31	-19.11	-17.83	NA	11.68	-15.47	-25.53	-24.07			
KKC	Kkr Credit Income Fund	Units	664.42	2.06	2.31	-10.57	0.20	9.73	0.00	9.73	NA	-4.64	-0.83	-7.48	-6.29	-6.29	-8.44	8.14	-8.85	106.00	106.00			
PCI	Perpetual Credit Income Trus	Units	793.29	1.09	1.10	-0.73	0.08	6.61	NA	6.98	0.88	1.84	2.59	0.19	1.29	1.29	-5.90	11.21	6.89	0.09	0.09			
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	NA	NA	0.00	NA	1.54	NA	132,968.33	124,005.18	119,661.50	119,661.50	NA	5.42	-7.89	-12.50	-12.50			
Fixed Income - Australian Dollar																								
GCI	Gryphon Capital Income Trust	Units	1,303.70	2.05	2.01	2.03	0.15	7.49	0.00	7.35	0.91	-0.08	1.03	-0.14	1.40	1.64	0.00	5.24	3.65	3.26	3.78			
MOT	Metrics Income Opportunities	Units	582.29	1.75	2.16	-19.29	0.16	8.39	NA	9.12	NA	0.60	1.36	7.16	8.57	8.70	-11.42	-14.04	-12.15	-14.29	-12.15			
MXT	Metrics Master Income Trust	Units	2,358.61	1.93	2.00	-4.18	0.16	8.54	NA	8.12	0.86	-0.04	-0.08	0.05	-0.05	3.05	-5.17	-1.28	-5.17	-5.17	-0.89			
QRI	Qualitas Real Estate Income	Units	994.02	1.58	1.60	-2.59	0.11	7.41	NA	7.19	1.54	0.02	0.26	0.79	1.79	1.76	-3.63	5.37	-1.42	-2.92	0.11			
Australian Indices																								
AS52	S&P/Asx 300 Index	Index	NA	8,683.53	NA	NA	NA	NA	NA	3.34	NA	NA	NA	NA	NA	NA	6.30	20.25	22.75	39.00	64.42			
AS38	S&P/Asx Small Ords Index	Index	NA	3,48																				

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	13	CLF	CONCENTRATED LEADERS FUND LT	4.74	61	WAM ALTERNATIVE ASSETS LTD	-15.08
2	8IH	8I HOLDINGS LTD-CDI	71.72	14	LSF	L1 LONG SHORT FUND LTD	4.30	62	MORPHIC ETHICAL EQUITIES FUN	-16.35
3	WAX	WAM RESEARCH LTD	35.85	15	NAC	NAOS EX-50 OPPORTUNITIES CO	2.46	59	AUSTRALIAN FOUNDATION INV CO	-13.99
4	WAM	WAM CAPITAL LTD	32.87	16	NCC	NAOS EMERGING OPPORTUNITIES	1.16	60	FLAGSHIP INVESTMENTS LTD	-14.18
5	BEL	BENTLEY CAPITAL LTD	27.27	17	CVF	CONTRARIAN VALUE FUND LTD	0.00	61	WAM ALTERNATIVE ASSETS LTD	-15.08
6	MLT	MILTON CORPORATION LIMITED	23.84	18	OZG	OZGROWTH LTD	-0.27	62	MORPHIC ETHICAL EQUITIES FUN	-16.35
7	WMI	WAM MICROCAP LTD	21.18	19	WGB	WAM GLOBAL LTD	-0.43	63	LOWELL RESOURCES FUND	-16.65
8	PL8	PLATO INCOME MAXIMISER LTD	20.10	20	MA1	MA CREDIT INCOME TRUST	-1.14			
9	GVF	STAUDE CAPITAL GLOBAL VALUE	7.76	21	SNC	SANDON CAPITAL INVESTMENTS L	-1.23			
10	SEC	SPHERIA EMERGING CO LTD	7.60	22	PIC	PERPETUAL EQUITY INVESTMENT	-1.26			
11	PGF	PM CAPITAL GLOBAL OPPORTUNIT	6.55	23	MFF	MFF CAPITAL INVESTMENTS LTD	-1.40			
12	ECL	EXCELSIOR CAPITAL LTD	5.59	24	WLE	WAM LEADERS LTD	-1.63			
				25	AIQ	ALTERNATIVE INVESTMENT TRUST	-1.66			
				26	PAF	PM CAPITAL ASIAN OPPORTUNITI	-2.23			
				27	TCF	360 CAPITAL MORTGAGE REIT	-2.85			
				28	FGX	FUTURE GENERATION AUSTRALIA	-4.45			
				29	QVE	QV EQUITIES LTD	-4.80			
				30	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97			
				31	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04			
				32	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06			
				33	PAI	PLATINUM ASIA INVESTMENTS LT	-5.14			
				34	RYD	RYDER CAPITAL LTD	-5.29			
				35	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32			
				36	MIR	MIRRABOOKA INVESTMENTS LTD	-5.42			
				37	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63			
				38	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77			
				39	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86			
				40	WLE	NAOS SMALL CAP OPPORTUNITIES	-6.06			
				41	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07			
				42	FGG	FUTURE GENERATION GLOBAL LTD	-6.60			
				43	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
				44	PIA	PENGANA INTERNATIONAL EQUITI	-7.39			
				45	URB	URB INVESTMENTS LTD	-8.62			
				46	DJW	DJERRIWARRH INVESTMENTS LTD	-9.94			
				47	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
				48	CDM	CADENCE CAPITAL LTD	-10.46			
				49	WAA	WAM ACTIVE LTD	-10.69			
				50	AMH	AMCIL LIMITED	-11.06			
				51	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
				52	ZER	ZETA RESOURCES LTD	-11.22			
				53	LSX	LION SELECTION GROUP LTD	-11.85			
				54	CAM	CLIME CAPITAL LTD	-11.88			
				55	HM1	HEARTS AND MINDS INVESTMENT	-12.01			
				56	OPH	OPHIR HIGH CONVICTION FD-LIT	-12.11			
				57	BKI	BKI INVESTMENT CO LTD	-12.38			
				58	RG8	REGAL ASIAN INVESTMENTS LTD	-12.96			
				59	AFI	AUSTRALIAN FOUNDATION INV CO	-13.99			
				60	FSI	FLAGSHIP INVESTMENTS LTD	-14.18			

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