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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/	12 Mth	Net	Gross Dividend Yield (%)	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)						
						(disc) to	Dividend	Dividend			Performance (%)		Performance (%)			Performance (%)		Performance (%)				
						NTA (%)	Per Share AUD\$*	Yield (%)*			1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years		
<b>Equity - Australia</b>																						
AFI	Australian Foundation Inv Co	Shares	9,066.84	7.23	8.17	(11.87)	0.27	3.67	100.00	5.24	0.11	5.42	14.43	41.59	34.60	32.20	0.98	(10.85)	19.11	20.50	16.99	
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	0.00	(11.85)	(9.16)	NA	NA	9.09	(2.83)	2.56	
AMH	Amcil Limited	Shares	343.81	1.09	1.26	(13.89)	0.04	3.21	100.00	5.24	0.68	0.80	14.55	29.90	27.27	31.25	(0.46)	(5.22)	22.47	18.48	19.13	
ARG	Argo Investments Ltd	Shares	6,762.45	8.86	10.18	(12.77)	0.35	3.95	100.00	5.64	0.15	7.84	11.38	43.38	28.54	28.70	2.55	(5.84)	18.93	13.30	11.03	
AUI	Australian United Investment	Shares	1,340.13	10.80	12.60	(14.60)	0.45	3.43	100.00	5.95	0.13	8.81	20.46	51.08	41.10	43.16	5.37	10.54	35.85	28.42	31.05	
BKI	Bki Investment Co Ltd	Shares	1,372.13	1.70	1.89	(10.32)	0.08	4.65	100.00	6.64	0.16	5.00	6.78	31.25	18.87	9.38	0.00	0.59	18.06	12.58	(1.04)	
BSN	Basin Energy Ltd	Shares	1.72	0.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(84.44)	(93.00)	(93.00)	(93.00)	(93.00)	
CAM	Clime Capital Ltd	Shares	110.98	0.74	0.77	(2.60)	0.05	7.30	50.00	10.42	NA	(4.94)	(10.98)	(2.53)	(16.04)	(21.86)	(8.07)	(14.45)	(3.90)	(10.24)	(18.00)	
CDM	Cadence Capital Ltd	Shares	186.84	0.63	0.77	(21.73)	0.06	9.60	50.00	12.69	1.00	(9.80)	(27.82)	(3.74)	(37.41)	(43.86)	(13.79)	(32.80)	5.04	(50.98)	(55.04)	
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	923.93	35.00	43.93	(27.95)	1.08	3.09	100.00	4.41	0.08	11.61	6.63	52.96	17.33	21.96	16.78	9.38	42.86	8.02	9.38	
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	NA	(68.63)	(75.38)	(68.00)	NA	NA	(97.44)	(98.07)	(97.86)
DJW	Djerriwarrh Investments Ltd	Shares	815.46	3.10	3.37	(9.50)	0.15	4.92	100.00	7.03	0.46	1.51	6.31	27.65	4.33	(8.17)	5.44	0.00	21.57	(9.88)	(32.61)	
DUI	Diversified United Investmnt	Shares	1,147.29	5.33	6.26	(14.86)	0.16	3.00	100.00	4.29	0.17	9.63	19.24	44.24	45.24	60.51	5.13	11.27	25.41	32.26	47.65	
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	(5.63)	NA	NA	0.00	NA	0.98	NA	NA	(99.32)	(99.36)	(99.36)	NA	NA	11.85	(6.21)	(6.21)	
FGX	Future Generation Australia	Shares	495.03	1.21	1.37	(8.70)	0.07	5.79	100.00	8.26	NA	(1.42)	0.72	21.02	9.17	19.95	2.98	(5.10)	25.39	(2.42)	5.22	
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	(4.97)	NA	NA	NA	NA	1.88	(1.23)	5.23	49.07	(9.64)	2.38	(0.33)	10.38	63.78	(25.02)	(10.99)	
FSI	Flagship Investments Ltd	Shares	49.14	1.91	2.28	(17.09)	0.10	5.39	100.00	7.70	0.00	(9.58)	8.40	9.08	16.42	27.33	0.53	0.00	8.52	19.38	31.72	
IBC	Ironbark Capital Ltd	Shares	46.79	0.45	0.57	(24.16)	0.02	5.51	100.00	7.34	NA	0.71	2.72	12.95	7.59	2.99	0.00	(8.25)	2.30	(9.18)	(16.15)	
MA1	Ma Credit Income Trust	Shares	330.50	2.00	2.01	(0.18)	0.17	8.76	0.00	8.54	NA	0.56	0.56	0.56	0.56	0.56	0.00	0.00	0.00	0.00	0.00	
MIR	Mirrabooka Investments Ltd	Shares	621.12	3.19	3.29	(3.04)	0.13	3.42	100.00	5.99	0.65	4.66	16.41	41.79	31.66	35.98	(0.71)	0.85	41.10	21.85	24.69	
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	35.75	22.98	22.17	NA	NA	61.52	45.47	44.84	
NGE	Nge Capital Ltd	Shares	36.53	1.07	1.29	(19.32)	NA	NA	NA	NA	NA	(2.72)	25.76	110.28	61.13	142.75	(6.58)	33.13	121.88	54.35	195.83	
OEQ	Orion Equities Ltd	Shares	2.27	0.15	0.41	(64.10)	NA	NA	100.00	NA	NA	(9.01)	28.22	282.25	46.18	(13.93)	0.00	(48.21)	195.92	(12.12)	(14.71)	
OPH	Ophir High Conviction Fd-Lit	Units	703.41	3.16	3.49	(12.80)	0.07	2.37	0.00	2.37	1.33	16.92	29.59	24.06	60.65	60.65	21.54	9.34	27.42	43.64	43.64	
PIC	Perpetual Equity Investment	Shares	455.88	1.19	1.26	(4.93)	0.08	6.72	100.00	9.60	1.00	(2.41)	(3.83)	18.03	12.42	25.61	1.71	(5.56)	28.65	6.33	22.69	
WAM	Wam Capital Ltd	Shares	1,751.32	1.56	1.50	1.84	0.16	9.97	60.00	12.53	1.21	2.65	(9.49)	(4.37)	(24.71)	(18.79)	6.87	(25.60)	(19.43)	(34.11)	(21.46)	
WHF	Whitefield Industrials Ltd	Shares	664.20	5.53	6.33	(13.43)	0.21	3.80	100.00	5.42	0.36	13.85	20.34	39.74	30.79	28.66	8.43	2.22	17.66	23.44	20.74	
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	NA	NA	(86.06)	(88.95)	(86.84)	NA	NA	67.98	28.88	58.20
WLE	Wam Leaders Ltd	Shares	1,661.90	1.21	1.28	(5.64)	0.09	7.69	100.00	10.98	NA	(6.94)	(14.87)	12.70	9.01	19.68	(6.92)	(21.43)	13.66	7.68	14.72	
<b>Equity - Australia Small/Mid Cap</b>																						
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	68.10	0.76	1.01	(27.94)	0.06	7.24	20.00	8.32	1.71	0.43	(25.44)	(5.27)	(22.47)	16.83	(8.43)	(40.39)	(9.60)	(28.25)	4.58	
BEL	Bentley Capital Ltd	Shares	0.91	0.01	0.48	(98.18)	NA	NA	100.00	NA	NA	2,439.68	221.50	570.39	271.80	116.22	(47.83)	(86.96)	(61.29)	(89.57)	(90.77)	
ECP	Ecp Emerging Growth Ltd	Shares	22.07	1.20	1.53	(22.72)	0.06	4.58	100.00	6.55	1.00	(11.79)	14.98	11.05	30.18	49.41	(3.23)	3.90	16.50	31.87	26.32	
BTI	Bailador Technology Investme	Shares	152.29	1.03	1.62	(35.49)	0.07	6.93	100.00	9.24	NA	(7.95)	(19.40)	30.65	51.40	48.08	(14.23)	(25.72)	28.13	30.57	19.88	
ECL	Excelsior Capital Ltd	Shares	92.78	3.20	3.96	(17.91)	0.15	2.34	100.00	6.47	NA	(5.18)	146.44	496.61	223.85	254.98	4.58	105.13	171.19	134.43	105.13	
GC1	Glennon Small Cos Ltd	Shares	23.40	0.49	0.80	(39.18)	0.03	6.19	100.00	7.07	NA	10.76	(2.74)	(18.62)	(32.98)	(19.25)	1.04	(32.64)	(27.07)	(49.74)	(51.50)	
NAC	Naos Ex-50 Opportunities Co	Shares	22.08	0.46	0.61	(28.69)	0.06	13.04	50.00	16.85	NA	10.91	(39.60)	(40.78)	(45.05)	(43.52)	(18.58)	(50.54)	(42.14)	(53.54)	(51.58)	
NCC	Naos Emerging Opportunities	Shares	21.03	0.29	0.40	(26.25)	0.04	14.04	100.00	18.71	1.25	(11.11)	(61.54)	(55.06)	(68.75)	(64.60)	(43.56)	(70.62)	(64.15)	(76.35)	(72.46)	
WLE	Naos Small Cap Opportunities	Shares	39.58	0.30	0.34	(11.76)	0.05	16.95	0.00	21.19	1.00	(33.33)	(63.44)	(46.03)	(63.83)	(71.97)	(40.40)	(61.44)	(44.34)	(62.42)	(73.30)	
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	(0.27)	NA	NA	NA	NA	1.43	NA	NA	89.29	61.30	98.40	NA	NA	140.63	113.89	140.63	
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	(4.80)	0.01	5.56	100.00	1.99	1.09	(1.79)	(11.52)	4.48	(18.16)	(9.38)	(1.06)	(7.88)	16.88	(16.89)	(12.62)	
RYD	Ryder Capital Ltd	Shares	105.72	1.30	1.55	(18.02)	0.10	6.92	100.00	9.74	1.43	13.35	1.98	(3.84)	(3.67)	52.95	13.54	(7.14)	4.00	2.36	28.71	
SEC	Spheria Emerging Co Ltd	Shares	143.60	2.40	2.47	(2.83)	0.14	5.79	100.00	8.27	NA	9.63	6.15	39.71	17.90	19.67	11.11	13.74	79.78	23.71	20.00	
SNC	Sandon Capital Investments L	Shares	116.49	0.81	0.94	(11.50)	0.06	6.96	100.00	9.61	1.25	14.22	3.72	21.62	(2.44)	(6.04)	17.52	(4.17)	28.28	(16.26)	(16.69)	
WAX	Wam Research Ltd	Shares	236.06	1.14	1.11	1.97	0.10	8.77	60.00	11.03	1.40	11.82	9.13	19.02	(12.02)	(5.67)	9.09	(22.18)	(17.09)	(23.75)	(4.20)	
WMI	Wam Microcap Ltd	Shares	407.63	1.46	1.42	0.95	0.11	7.26	100.00	10.32	NA	4.95	1.91	12.55	6.53	25.44	4.29	(15.85)	17.27	4.29	32.73	
<b>Equity - Australia Strategy</b>																						
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	(48.31)	(69.91)	NA	NA	NA	(58.70)	(80.41)	
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	(1.03)	NA	NA	NA	NA	NA	NA	1.78	(20.03)	(18.14)	(10.93)	NA	11.63	(16.52)	(12.33)	(12.73)	
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	(11.11)	NA	NA	0.00	NA	0.19	NA	NA	(99.42)	(99.47)	(99.47)	NA	NA	(1.84)	(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)	(12.30)	(17.05)	NA	NA	15.43	(2.88)	(17.89)	
AUP	Aurora Property Buy Write	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	(2.33)	78.30	13.26	NA	NA	NA	(21.32)	(45.44)	
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\$							1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years	
													1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years
<b>Equity - Global</b>																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	(24.98)	NA	NA	NA	1.33	NA	7.32	(12.00)	(76.25)	(87.24)	NA	(4.76)	9.89	(68.75)	(88.24)	
APL	Associate Global Partners Lt	Shares	7.34	0.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	23.81	(78.33)	(56.67)	(81.16)	(78.33)	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	(5.86)	NA	NA	0.00	NA	NA	NA	13.28	51.23	82.74	NA	NA	16.73	47.06	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	(10.43)	NA	NA	100.00	NA	NA	NA	7.34	10.07	11.78	NA	NA	8.10	7.58	(4.22)	
FGG	Future Generation Global Ltd	Shares	560.34	1.40	1.66	(14.83)	0.07	5.29	100.00	7.55	NA	7.51	17.38	12.03	26.38	55.87	7.69	13.36	19.15	6.46	27.27
FPC	Fat Prophets Global Contrari	Shares	28.55	1.03	1.52	(32.78)	NA	NA	NA	NA	16.95	26.67	45.05	31.26	41.48	3.00	(6.36)	17.05	4.04	(9.25)	
GFL	Global Masters Fund Ltd	Shares	42.20	3.86	5.46	(29.53)	NA	NA	NA	0.00	26.60	80.36	136.19	151.98	217.27	22.54	73.87	109.78	87.38	142.43	
GVF	Staude Capital Global Value	Shares	238.51	1.36	1.31	1.92	0.08	4.85	100.00	7.98	1.50	1.20	11.31	31.57	21.14	10.32	14.77	20.35	48.63	25.93	30.77
PIA	Pengana International Equiti	Shares	307.32	1.20	1.33	(11.17)	0.05	4.52	100.00	6.46	1.76	0.61	18.17	2.58	8.89	(5.92)	6.70	14.35	13.00	5.75	0.42
LRT	Lowell Resources Fund	Units	55.45	1.34	1.70	(21.59)	0.15	11.35	0.45	11.36	3.29	7.91	(10.26)	84.83	112.03	104.61	(6.29)	(15.46)	78.67	67.50	60.48
LSX	Lion Selection Group Ltd	Shares	110.80	0.79	0.88	(23.30)	NA	NA	0.00	NA	NA	36.22	28.47	76.00	175.00	183.87	78.41	67.02	86.90	137.88	336.11
MFF	Mff Capital Investments Ltd	Shares	2,542.67	4.34	4.79	(9.57)	0.15	3.46	100.00	4.94	1.25	13.38	63.02	62.86	78.92	138.21	22.95	74.30	52.82	74.30	142.46
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	15.14	16.89	16.89	NA	NA	NA	21.58	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,184.21	2.47	2.33	8.15	0.11	4.45	100.00	6.36	NA	5.67	37.80	105.45	69.65	80.73	8.81	55.35	174.44	96.03	133.02
PMC	Platinum Capital Ltd	Shares	409.42	1.38	1.49	(7.99)	0.06	4.35	100.00	6.21	1.10	(4.94)	(3.12)	6.27	(16.41)	(15.91)	(2.82)	4.94	11.74	(32.02)	(26.98)
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	(3.81)	14.34	28.94	37.73	NA	10.09	160.87	110.53	100.00
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	(5.32)	NA	NA	NA	1.20	NA	NA	22.35	7.34	4.72	NA	NA	NA	41.74	17.27	11.09
VG1	Vgi Partners Global Invest	Shares	401.23	1.61	1.92	(16.15)	0.11	6.83	100.00	9.76	NA	(11.52)	2.13	(16.88)	(7.55)	(2.00)	(15.93)	2.88	(25.81)	(24.61)	(17.83)
WGB	Wam Global Ltd	Shares	853.56	2.39	2.57	(7.28)	0.13	5.44	100.00	7.47	1.25	6.97	18.29	11.18	18.29	18.29	7.66	23.20	16.59	8.64	8.64
ZER	Zeta Resources Ltd	Shares	NA	NA	0.30	(11.22)	NA	NA	NA	NA	0.62	(3.83)	(44.91)	105.26	(100.00)	(31.07)	(8.33)	(42.11)	57.14	(42.11)	(38.03)
<b>Equity - Asia</b>																					
8IH	8I Holdings Ltd-Cdi	Shares	3.62	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	NA	14.32	(9.99)	6.43	(33.33)	(70.10)	(73.43)	(78.95)	(96.94)
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	(6.80)	NA	NA	0.00	NA	1.60	NA	NA	16.67	15.75	15.75	NA	NA	16.39	13.52	25.91
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	(5.77)	NA	NA	100.00	NA	NA	NA	(12.91)	(26.17)	(31.95)	(14.85)	NA	(2.47)	(17.28)	(28.51)	(21.00)
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	19.05	(16.43)	(1.76)	NA	NA	51.05	(14.29)	13.68
PAI	Platinum Asia Investments Lt	Shares	381.33	1.03	1.11	(4.44)	0.02	0.97	100.00	2.08	1.10	8.61	9.44	0.42	(10.53)	14.35	11.96	20.47	6.74	(19.53)	3.00
<b>Equity - Emerging Markets</b>																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	(5.06)	NA	NA	0.00	NA	1.13	NA	NA	(6.51)	(22.93)	(24.04)	NA	NA	(8.07)	(25.25)	(29.52)
<b>Equity - Global Strategy</b>																					
AIQ	Alternative Investment Trust	Units	45.84	1.51	1.88	(12.79)	0.08	NA	0.00	5.36	NA	20.14	14.77	61.88	105.14	33.59	7.47	43.81	51.00	79.76	20.80
BHD	Benjamin Hornigold Ltd	Shares	4.23	0.18	0.25	(26.53)	NA	NA	10.00	NA	NA	(15.08)	(27.43)	(30.73)	(76.73)	(75.50)	(22.22)	(32.69)	(16.67)	(76.67)	(82.50)
CD1	Cd Private Equity Fund I	Units	20.83	0.57	0.89	(35.96)	0.14	NA	0.00	23.68	2.33	(11.88)	(36.43)	(41.45)	(50.28)	(55.94)	(14.29)	(46.73)	(32.54)	(68.33)	(71.92)
CD2	Cd Private Equity Fund Ii	Units	41.98	0.80	1.35	(39.26)	0.28	NA	0.00	35.00	2.33	(10.00)	(34.15)	(36.92)	(34.15)	(37.50)	(20.00)	(42.45)	(30.74)	(60.78)	(63.30)
CD3	Cd Private Equity Fund Iii	Units	84.27	1.17	1.83	(36.89)	0.20	NA	0.00	17.09	NA	1.67	(24.38)	(4.19)	20.39	21.19	(19.59)	(28.66)	5.88	(25.48)	(26.88)
HM1	Hearts And Minds Investment	Shares	696.11	3.04	3.50	(13.43)	0.16	5.10	100.00	7.28	NA	14.01	25.90	0.86	46.40	46.40	22.09	35.11	2.01	25.25	25.25
LSF	L1 Long Short Fund Ltd	Shares	1,754.74	2.79	3.02	(8.32)	0.12	4.39	100.00	6.27	NA	(11.50)	(6.51)	81.27	59.56	53.09	(12.54)	(3.13)	116.28	37.44	40.20
MEC	Morphic Ethical Equities Fun	Shares	36.11	1.05	1.20	(11.40)	0.02	5.71	100.00	1.90	NA	10.62	2.83	3.64	2.44	10.26	5.00	0.96	20.00	1.94	(4.55)
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	313.33	1.14	1.69	(36.05)	0.06	5.58	0.00	5.58	2.42	6.99	4.16	46.32	40.72	40.72	(20.63)	(23.57)	(24.88)	(0.84)	(0.84)
RF1	Regal Investment Fund	Units	582.38	2.72	3.05	(7.54)	0.25	9.22	0.00	9.22	NA	(10.03)	(16.21)	25.82	25.32	25.32	(15.53)	(26.68)	25.11	13.10	13.10
TEK	Thorney Technologies Ltd	Shares	39.67	0.11	0.23	(54.15)	NA	NA	NA	NA	NA	(4.98)	(38.77)	(20.33)	(6.78)	10.69	(25.00)	(62.50)	(56.91)	(61.61)	(98.83)
TGF	Tribeca Global Natural Resou	Shares	110.31	1.40	1.97	(28.68)	NA	NA	100.00	NA	NA	(7.66)	(33.62)	6.85	(21.04)	(21.04)	(16.67)	(49.23)	10.34	(44.39)	(44.39)
WQG	Wcm Global Growth Ltd	Shares	409.67	1.81	1.95	(10.39)	0.07	4.09	100.00	5.72	NA	14.14	43.71	33.95	67.35	89.80	21.89	55.36	43.65	77.45	64.55
<b>Equity - Infrastructure</b>																					
ALI	Argo Global Listed Infrastru	Shares	419.55	2.36	2.62	(10.69)	0.09	3.39	100.00	5.08	NA	7.82	4.38	9.17	24.17	31.00	16.26	(2.88)	4.89	33.33	18.00
<b>Property - Global</b>																					
FPP	Fat Prophets Global Property	Units	NA	NA	0.95	(4.82)	0.99	100.79	NA	107.31	1.37	8.73	(7.52)	7.63	(10.29)	(8.27)	34.31	(4.17)	17.95	(11.66)	(12.88)
<b>Fixed Income - Global Dollar</b>																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	(6.66)	0.02	9.55	0.00	1.59	0.85	NA	(8.30)	(11.79)	(17.83)	(17.83)	NA	3.38	(10.53)	(24.07)	(24.07)
KKC	Kkr Credit Income Fund	Units	732.15	2.27	2.44	(6.13)	0.20	8.83	0.00	8.83	NA	(1.64)	5.15	14.30	(1.23)	(1.23)	(3.40)	10.73	22.70	127.00	127.00
PCI	Perpetual Credit Income Trus	Units	564.41	1.16	1.10	5.02	0.09	7.05	NA	7.69	0.88	(1.08)	0.55	3.89	(0.45)	(0.45)	7.41	14.85	20.83	5.45	5.45
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	(99.93)	NA	NA	0.00	NA	1.54	NA	130,786.89	137,556.90	#####	#####	NA	5.11	7.36	(12.50)	(12.50)
<b>Fixed Income - Australian Dollar</b>																					
GCI	Gryphon Capital Income Trust	Units	1,064.36	2.03	2.02	2.06	0.16	7.68	0.00	8.12	0.91	1.31	1.16	1.87	2.16	2.10	1.29	0.38	12.51	2.25	2.76
MOT	Metrics Income Opportunities	Units	668.62	2.01	2.16	(5.97)	0.16	10.03	NA	8.19	NA	0.86	2.19	7.96	8.54	8.54	(7.37)	(4.74)	12.44	1.20	1.20
MXT	Metrics Master Income Trust	Units	2,159.83	2.03	2.01	0.87	0.16	8.51	0.00	7.82	0.86	0.61	0.18	0.20	2.80	3.51	(0.49)	0.00	8.27	1.22	4.51
QRI	Qualitas Real Estate Income	Units	976.77	1.61	1.61	0.75	0.13	7.54	NA	8.37	1.54	0.76	0.80	1.20	2.12	2.12	(0.00)	10.27	16.30	1.98	1.98
<b>Australian Indices</b>																					
AS52	S&P/Asx 300 Index	Index	NA	8,367.18	NA	NA	NA	NA	NA	3.47	NA	NA	NA	NA	NA	NA	9.37	16.21	46.09	40.02	46.38
AS38	S&P/Asx Small Ords Index	Index	NA	3,229																	

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	6	CLF	CONCENTRATED LEADERS FUND LT	4.74	54	HEARTS AND MINDS INVESTMENT	(13.43)
2	8IH	8I HOLDINGS LTD-CDI	71.72	7	WAA	WAM ACTIVE LTD	3.22	55	AMCIL LIMITED	(13.89)
3	MLT	MILTON CORPORATION LIMITED	23.84	8	WAX	WAM RESEARCH LTD	1.97	59	VGI PARTNERS GLOBAL INVEST	(16.15)
4	PL8	PLATO INCOME MAXIMISER LTD	17.47	9	GVF	STAUDE CAPITAL GLOBAL VALUE	1.92	60	FLAGSHIP INVESTMENTS LTD	(17.09)
5	PGF	PM CAPITAL GLOBAL OPPORTUNIT	8.15	10	WAM	WAM CAPITAL LTD	1.84	61	EXCELSIOR CAPITAL LTD	(17.91)
				11	WMI	WAM MICROCAP LTD	0.95	62	RYDER CAPITAL LTD	(18.02)
				12	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	NGE CAPITAL LTD	(19.32)
				13	MA1	MA CREDIT INCOME TRUST	(0.18)			
				14	OZG	OZGROWTH LTD	(0.27)			
				15	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
				16	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
				17	CAM	CLIME CAPITAL LTD	(2.60)			
				18	SEC	SPHERIA EMERGING CO LTD	(2.83)			
				19	MIR	MIRRABOOKA INVESTMENTS LTD	(3.04)			
				20	PAI	PLATINUM ASIA INVESTMENTS LT	(4.44)			
				21	QVE	QV EQUITIES LTD	(4.80)			
				22	PIC	PERPETUAL EQUITY INVESTMENT	(4.93)			
				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	WLE	WAM LEADERS LTD	(5.64)			
				29	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
				30	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
				31	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
				32	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
				33	WGB	WAM GLOBAL LTD	(7.28)			
				34	KAT	KATANA CAPITAL LTD	(7.77)			
				35	PMC	PLATINUM CAPITAL LTD	(7.99)			
				36	LSF	L1 LONG SHORT FUND LTD	(8.32)			
				37	URB	URB INVESTMENTS LTD	(8.62)			
				38	FGX	FUTURE GENERATION AUSTRALIA	(8.70)			
				39	DJW	DJERRIWARRH INVESTMENTS LTD	(9.50)			
				40	MFF	MFF CAPITAL INVESTMENTS LTD	(9.57)			
				41	BKI	BKI INVESTMENT CO LTD	(10.32)			
				42	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
				43	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
				44	PIA	PENGANA INTERNATIONAL EQUITI	(11.17)			
				45	ZER	ZETA RESOURCES LTD	(11.22)			
				46	MEC	MORPHIC ETHICAL EQUITIES FUN	(11.40)			
				47	SNC	SANDON CAPITAL INVESTMENTS L	(11.50)			
				48	WLE	NAOS SMALL CAP OPPORTUNITIES	(11.76)			
				49	AFI	AUSTRALIAN FOUNDATION INV CO	(11.87)			
				50	ARG	ARGO INVESTMENTS LTD	(12.77)			
				51	AIQ	ALTERNATIVE INVESTMENT TRUST	(12.79)			
				52	OPH	OPHIR HIGH CONVICTION FD-LIT	(12.80)			
				53	WHF	WHITEFIELD INDUSTRIALS LTD	(13.43)			

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