

ASX Listed Investment Companies (LICs) — 31 October 2018

| | | Market Cap \$ | Last Price \$ | Pre-Tax NTA \$ | Prem/Disc Pre-Tax NTA % | Post-Tax NTA \$ | Prem/Disc Post-Tax NTA % | Underlying Benchmark |
|------------------|--|---------------|---------------|-------------------|----------------------------|--------------------|-----------------------------|---|
| ustralian Shares | ACQ Acorn Capital Investment Fund Limited | 61,935,904 | 1.175 | 1.27 | -7.67 | 1.18 | -0.62 | S&P/ASX Small Ords Accumulation Index |
| | AEG Absolute Equity Performance Fund Limited | 115,720,037 | 1.140 | 1.10 | 3.45 | 1.11 | 3.17 | S&P/ASX200 Accumulation Index |
| | AGM Australian Governance & Ethical Index Fund | 41,599,816 | 1.700 | 1.74 | -2.30 | 1.74 | -2.30 | N/A |
| | AFI Australian Foundation Investment Company Limited | 7,223,696,801 | 6.060 | 5.82 | 4.12 | 5.03 | 20.48 | S&P/ASX 200 Accumulation Index |
| | CLF Concentrated Leaders Fund Limited | 71,281,854 | 1.200 | 1.27 | -5.51 | 1.22 | -1.64 | S&P ASX 200 Accumulation Index |
| | AMH AMCIL Limited | 229,903,323 | 0.865 | 0.92 | -5.98 | 0.86 | 0.58 | S&P/ASX 200 Accumulation Index |
| | ARG Argo Investments Limited | 5,503,397,417 | 7.730 | 7.62 | 1.44 | 6.78 | 14.01 | S&P/ASX 200 Accumulation Index |
| | AUI Australian United Investment Company Limited | 1,034,337,300 | 8.330 | 8.67 | -3.92 | 7.52 | 10.77 | S&P/ASX 200 Accumulation Index |
| | AUP Aurora Property Buy-Write Income Trust | 4,290,740 | 2.120 | 3.49 | -39.26 | 3.49 | -39.26 | N/A |
| | CVF Arowana Contrarian Value Fund Limited | 74,990,724 | 1.065 | 1.23 | -13.41 | 1.20 | -11.25 | S&P/ASX 200 Accumulation Index |
| | BEL Bentley Capital Limited | 7,536,664 | 0.099 | 0.12 | -15.02 | 0.12 | -15.02 | S&P/ASX 200 Accumulation Index |
| | BKI BKI Investment Company Limited | 1,116,754,441 | 1.535 | 1.53 | 0.33 | 1.46 | 5.14 | S&P/ASX 300 Accumulation Index |
| | BST Barrack St Investments Limited | 16,669,419 | 0.910 | 1.10 | -17.27 | 1.10 | -17.27 | S&P/ASX Small Ordinaries Accumulation Index |
| | BTI Bailador Technology Investments Limited | 94,995,786 | 0.790 | 1.16 | -31.90 | 1.10 | -28.18 | S&P/ASX 200 Accumulation Index |
| | CAM Clime Capital Limited | 80,544,415 | 0.880 | 0.88 | 0.00 | 0.88 | 0.00 | All Ordinaries Accumulation Index |
| | CBC CBG Capital Limited | 26,136,119 | 1.000 | 0.98 | 2.04 | 0.96 | 4.17 | S&P/ASX 200 Accumulation Index |
| | CDM Cadence Capital Limited | 345,912,116 | 1.080 | 1.04 | 3.65 | 1.15 | -6.17 | All Ordinaries Accumulation Index |
| | CIE Contango Income Generator Limited | 92,509,793 | 0.890 | 0.91 | -2.20 | 0.92 | -2.84 | S&P/ASX 300 Accumulation Index |
| | CIN Carlton Investments Limited | 833,952,263 | 31.500 | 35.38 | -10.97 | 29.49 | 6.82 | S&P/ASX 200 Accumulation Index |
| | CMI CMI Limited | 45,482,688 | 1.450 | 1.24 | 16.56 | 1.24 | 16.56 | RBA Cash Rate plus 2% |
| | NSC NAOS Small Cap Opportunities Company Limited | 123,366,938 | 0.730 | 0.83 | -12.05 | 0.85 | -14.12 | All Ordinaries Accumulation Index |
| | CYA Century Australia Investment Limited | 86,255,943 | 0.915 | 0.96 | -5.08 | 1.02 | -10.03 | S&P/ASX 300 Accumulation Index |
| | D20 Duxton Water Limited | 129,072,206 | 1.320 | 1.36 | -2.94 | 1.36 | -2.94 | N/A |
| | DJW Djerriwarrh Investments Limited | 716,365,253 | 3.230 | 3.05 | 5.90 | 3.10 | 4.19 | S&P/ASX 200 Accumulation Index |
| | DUI Diversified United Investments Limited | 843,897,274 | 4.010 | 4.22 | -4.98 | 3.62 | 10.77 | S&P/ASX 200 Accumulation Index |
| | EFF Evans & Partners Australian Flagship Fund | 33,045,684 | 1.630 | 1.49 | 9.40 | 1.49 | 9.40 | S&P/ASX 200 Accumulation Index |
| | FOR Forager Australian Shares Fund | 174,181,074 | 1.530 | 1.45 | 5.52 | 1.45 | 5.52 | N/A |
| | FGX Future Generation Investment Fund Limited | 438,472,755 | 1.245 | 1.18 | 5.90 | 1.16 | 7.18 | All Ordinaries Index |
| | FSI Flagship Investments Limited | 44,119,733 | 1.730 | 1.83 | -5.36 | 1.78 | -2.64 | All Ordinaries Index |
| | GC1 Glennon Small Companies Limited | 44,734,176 | 0.940 | 1.04 | -9.62 | 1.04 | -9.62 | S&P/ASX Small Ordinaries Accumulation Index |
| | HHY HHY Fund | 5,210,050 | 0.064 | 0.08 | -16.67 | 0.08 | -16.67 | N/A |
| | IBC Ironbark Capital Limited | 67,256,739 | 0.490 | 0.53 | -6.67 | 0.53 | -7.89 | 1 year swap rate plus 6% |
| | MIR Mirrabooka Investments Limited | 421,430,791 | 2.650 | 2.36 | 12.29 | 2.13 | 24.41 | S&P/ASX Mid Cap 50's Accumulation Index, S&P/ ASX Small Ordinaries Accumulation Index |
| | MA1 Monash Absolute Investment Company Limited | 35,440,876 | 0.800 | 0.94 | -15.29 | 0.97 | -17.75 | N/A |
| | MLT Milton Corporation Limited | 2,932,361,992 | 4.410 | 4.55 | -3.08 | 4.03 | 9.43 | All Ordinaries Index |
| | MVT Mercantile Investment Company Ltd | 47,719,000 | 0.170 | 0.19 | -12.51 | 0.18 | -6.70 | N/A |

Notes: 1. Weighted average takes into account the size of each LIC, rather than treating them equally. Absolute Return Fund premium/discounts to NTA are not included in this calculation. 2. N/A = Not Applicable. 3. This list may exclude LICs which have returned capital or are significantly overvalued or undervalued.



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|---------------------|-----|---|---------------|---------------|-------------------|----------------------------|--------------------|-----------------------------|--|
| Australian Shares | NAC | Naos Absolute Opportunities Company Limited | 49,647,360 | 0.945 | 1.01 | -6.44 | 1.03 | -8.25 | N/A |
| | NCC | Naos Emerging Opportunities Company Limited | 72,185,933 | 1.205 | 1.19 | 1.26 | 1.18 | 2.12 | S&P/ASX Small Ordinaries Accumulation Index |
| | NGE | New Guinea Energy Ltd | 23,292,845 | 0.625 | 0.80 | -21.68 | 0.80 | -21.68 | N/A |
| | OEQ | Orion Equities Limited | 3,028,446 | 0.170 | 0.24 | -29.81 | 0.24 | -29.81 | N/A |
| | PIC | Perpetual Equity Investment Company Limited | 375,876,093 | 1.090 | 1.11 | -2.07 | 1.12 | -2.24 | S&P/ASX 300 Accumulation Index |
| | PL8 | Plato Income Maximiser Limited | 295,136,661 | 0.995 | 1.02 | -2.45 | 1.05 | -4.78 | N/A |
| | OZG | Ozgrowth Limited | 62,357,853 | 0.175 | 0.21 | -17.84 | 0.21 | -17.06 | N/A |
| | QVE | QV Equities Limited | 292,068,740 | 1.060 | 1.13 | -6.19 | 1.11 | -4.50 | S&P/ASX 300 Accum ex-20 Accum Index |
| | RYD | Ryder Capital Limited | 59,063,007 | 1.180 | 1.44 | -17.98 | 1.34 | -12.18 | RBA Cash Rate plus 4.25% |
| | SEC | Spheria Emerging Companies Limited | 117,085,769 | 1.765 | 1.97 | -10.32 | 2.02 | -12.41 | N/A |
| | SNC | Sandon Capital Investments Limited | 44,318,416 | 0.915 | 0.98 | -6.15 | 0.93 | -1.83 | 1 month Bank Bill Swap Rate |
| | WAM | 1 WAM Capital Limited | 1,624,122,105 | 2.430 | 1.92 | 26.24 | 1.94 | 25.00 | All Ordinaries Accumulation Index |
| | WAX | WAM Research Limited | 281,498,481 | 1.485 | 1.17 | 26.66 | 1.16 | 27.87 | All Ordinaries Accumulation Index |
| | WDE | Wealth Defender Equities Limited | 116,611,371 | 0.925 | 0.91 | 1.59 | 0.95 | -2.67 | S&P/ASX 300 Accumulation Index |
| | WIC | Westoz Investment Company Limited | 143,904,951 | 1.080 | 1.23 | -12.12 | 1.19 | -9.55 | N/A |
| | WLE | WAM Leaders Limited | 781,590,855 | 1.110 | 1.13 | -1.47 | 1.13 | -1.35 | S&P/ASX 200 Accumulation Index |
| | WMI | WAM Microcap Limited | 186,905,828 | 1.330 | 1.26 | 5.69 | 1.23 | 7.88 | N/A |
| | WMK | Watermark Market Neutral Fund Limited | 71,379,743 | 0.815 | 0.93 | -12.37 | 0.94 | -13.30 | RBA Cash Rate |
| | WHF | Whitefield Limited | 393,725,210 | 4.500 | 4.76 | -5.46 | 4.45 | 1.12 | S&P/ASX 200 Industrials Accumulation Index |
| | 8EC | 8IP Emerging Companies Limited | 30,763,581 | 0.750 | 0.94 | -20.02 | 0.95 | -21.04 | RBA cash rate + 2% |
| nternational Shares | 8IH | 8l Holdings Ltd | 43,624,968 | 0.120 | 0.09 | 27.39 | 0.09 | 27.12 | N/A |
| | AIB | Aurora Global Income Trust | 1,680,144 | 0.230 | 0.20 | 15.00 | 0.20 | 15.00 | N/A |
| | BHD | Benjamin Hornigold Limited | 17,150,221 | 0.710 | 0.59 | 21.33 | 0.65 | 8.83 | N/A |
| | CD1 | Cordish Dixon Private Equity Fund I | 69,834,552 | 1.790 | 1.81 | -1.10 | 1.80 | -0.56 | N/A |
| | CD2 | Cordish Dixon Private Equity Fund II | 120,866,188 | 2.190 | 2.24 | -2.23 | 2.18 | 0.46 | N/A |
| | CD3 | Cordish Dixon Private Equity Fund III | 116,686,040 | 1.620 | 1.65 | -1.82 | 1.64 | -1.22 | N/A |
| | LSF | L1 Long Short Fund Limited | 1,010,555,499 | 1.520 | 1.60 | -5.15 | 1.72 | -11.58 | S&P/ASX 200 Accumulation Index |
| | EAF | Evans & Partners Asia Fund | 141,829,422 | 1.080 | 1.10 | -1.82 | 1.10 | -1.82 | MSCI Asia ex Japan Net Total Return Index (AUD) |
| | EAI | Ellerston Asian Investments Limited | 105,291,559 | 0.960 | 1.04 | -7.48 | 1.03 | -6.87 | MSCI All Countries Asia Pacific ex Japan Index AUD |
| | EGD | Evans & Partners Global Disruption Fund | 253,106,287 | 1.980 | 1.95 | 1.54 | 2.95 | -32.88 | N/A |
| | EGI | Ellerston Global Investments Limited | 105,584,028 | 0.960 | 1.07 | -10.46 | 1.08 | -10.79 | MSCI World Index (Local) |
| | EGF | Evans & Partners Global Flagship Fund | 186,647,072 | 1.500 | 1.55 | -3.23 | 1.55 | -3.23 | MSCI Emerging Markets Index |
| | FGG | Future Generation Global Investment Company Limited | 525,000,736 | 1.340 | 1.31 | 2.01 | 1.27 | 5.40 | MSCI World Index AUD |
| | FPC | Fat Prophets Global Contrarian Fund Ltd | 38,206,877 | 0.850 | 1.00 | -15.19 | 1.03 | -17.51 | N/A |
| | GFL | Global Masters Fund Limited | 22,518,634 | 2.100 | 2.34 | -10.18 | 2.06 | 1.94 | S&P 500 US Index |
| | GVF | Global Value Fund Limited | 153,152,607 | 1.040 | 1.08 | -3.53 | 1.07 | -3.19 | BBSW 1 year swap rate plus 4% |

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| LRT Lowell Resources Fund | 13,706,471 | 4.900 | 6.06 | -19.10 | 6.06 | -19.10 | S&P/ASX 300 Resources Index |
| MEC Morphic Ethical Equities Fund Limited | 47,351,124 | 1.040 | 1.11 | -6.50 | 1.10 | -5.44 | MSCI All Countries World Daily Total Return Net Index AUD |
| MFF MFF Capital Investments Limited | 1,444,462,097 | 2.670 | 2.84 | -5.89 | 2.34 | 13.96 | N/A |
| PGF PM Capital Global Opportunities Fund Limited | 416,125,813 | 1.185 | 1.30 | -9.04 | 1.22 | -2.74 | MSCI World Net Total Return Index AUD |
| PMC Platinum Capital Limited | 514,031,615 | 1.790 | 1.57 | 14.07 | 1.51 | 18.32 | MSCI All Country World Net Index |
| PAF PM Capital Asian Opportunities Fund Limited | 59,368,618 | 1.050 | 1.07 | -1.45 | 1.05 | 0.31 | MSCI All Country Asia ex-Japan Net Index AUD |
| PAI Platinum Asia Investments Limited | 381,444,032 | 1.055 | 1.01 | 4.23 | 1.08 | -2.48 | MSCI All Country Asia ex Japan Net Index AUD |
| SVS Sunvest Corporation Limited | 3,404,527 | 0.280 | 0.39 | -28.21 | 0.38 | -26.32 | N/A |
| TEK Thorney Technologies Ltd | 54,047,412 | 0.210 | 0.25 | -16.00 | 0.25 | -16.00 | N/A |
| TGG Templeton Global Growth Fund Limited | 282,680,398 | 1.280 | 1.43 | -10.74 | 1.41 | -8.90 | MSCI All Country World Free Index |
| VG1 Vgi Partners Global Investments Limited | 657,966,328 | 2.370 | 2.26 | 4.87 | 2.27 | 4.41 | MSCI World AUD |
| WGF Watermark Global Leaders Fund Limited | 65,225,313 | 0.875 | 1.05 | -16.67 | 1.05 | -16.67 | RBA Cash Rate |
| WGB WAM Global Limited | 435,911,703 | 2.060 | 2.13 | -3.30 | 2.15 | -4.24 | MSCI All Country World Index (ex Australia) |
| WQG WCM Global Growth Limited | 92,597,641 | 1.030 | 1.20 | -14.45 | 1.18 | -12.34 | MSCI World Index Net (AUD) |
| ZER Zeta Resources Limited | 82,326,094 | 0.415 | 0.42 | -1.80 | 0.42 | -1.80 | S&P/ASX 300 Metals and Mining Index |
| FPP Fat Prophets Global Property Fund | 14,938,565 | 0.985 | 1.11 | -11.05 | 1.11 | -11.05 | FTSE EPRA NAREIT Global Developed Total Return Index AUD |
| ALI Argo Global Listed Infrastructure Limited | 267,276,191 | 1.885 | 2.22 | -15.09 | 2.22 | -15.09 | FTSE Global Core Infrastructure 50/50 Index AUD |
| AYZ Australian Masters Yield Fund No 5 Limited | 53,585,173 | 53.000 | 59.31 | -10.64 | 59.31 | -10.64 | N/A |
| AYK Australian Masters Yield Fund No 4 Limited | 19,917,920 | 20.000 | 22.67 | -11.78 | 22.67 | -11.78 | N/A |
| GCI Gryphon Capital Income Trust | 175,300,000 | 2.000 | 2.00 | -0.06 | 2.00 | -0.06 | Bloomberg AusBond Bank Bill Index |
| MXT MCP Master Income Trust | 756,376,450 | 2.080 | 2.00 | 4.00 | 2.00 | 4.00 | N/A |
| NBI NB Global Corporate Income Trust | 428,467,004 | 2.070 | 1.98 | 4.55 | 1.98 | 4.55 | N/A |
| BAF Blue Sky Alternatives Access Fund Limited | 174,530,316 | 0.840 | 1.11 | -24.24 | 1.08 | -22.42 | N/A |
| TOP Thorney Opportunities Ltd | 128,280,115 | 0.630 | 0.73 | -13.93 | 0.71 | -10.89 | N/A |
| URB URB Investments Limited | 71,480,568 | 0.975 | 1.06 | -8.02 | 1.06 | -8.02 | N/A |
| ABW Aurora Absolute Return Fund | 1,584,683 | 0.195 | 0.31 | -36.59 | 0.31 | -36.59 | N/A |
| AIQ Alternative Investment Trust | 11,178,448 | 0.090 | 0.09 | -4.15 | 0.09 | -4.15 | N/A |
| ALF Australian Leaders Fund Limited | 271,161,304 | 0.995 | 1.18 | -15.68 | 1.19 | -16.39 | All Ordinaries Accumulation Index |
| AYF Australian Enhanced Income Fund | 19,955,266 | 5.990 | 5.93 | 0.98 | 5.93 | 0.98 | N/A |
| KAT Katana Capital Limited | 32,561,499 | 0.760 | 0.88 | -14.03 | 0.90 | -15.37 | All Ordinaries Index |
| WAA WAM Active Limited | 49,646,988 | 1.080 | 1.02 | 6.34 | 1.03 | 4.40 | Absolute Return w H/W Mark |
| | 38,127,765,858 | | | | | | |
| | | | 2.76 0.80 | | 2.65 8.65 | | |
| | MEC Morphic Ethical Equities Fund Limited MFF MFF Capital Investments Limited PGF PM Capital Global Opportunities Fund Limited PMC Platinum Capital Limited PAF PM Capital Asian Opportunities Fund Limited PAF PM Capital Asian Opportunities Fund Limited PAI Platinum Asia Investments Limited SVS Sunvest Corporation Limited TEK Thorney Technologies Ltd TGG Templeton Global Growth Fund Limited VG1 Vgi Partners Global Investments Limited WGF Watermark Global Leaders Fund Limited WGB WAM Global Limited WGG WCM Global Growth Limited ZER Zeta Resources Limited FPP Fat Prophets Global Property Fund ALI Argo Global Listed Infrastructure Limited AYZ Australian Masters Yield Fund No 5 Limited AYZ Australian Masters Yield Fund No 4 Limited GC1 Gryphon Capital Income Trust MXT MCP Master Income Trust NBI NB Global Corporate Income Trust BAF Blue Sky Alternatives Access Fund Limited TOP Thorney Opportunities Ltd URB URB Investments Limited ABW Aurora Absolute Return Fund AIQ Alternative Investment Trust ALF Australian Enhanced Income Fund KAT Katana Capital Limited | LRT Lowell Resources Fund 13,706,471 MEC Morphic Ethical Equities Fund Limited 47,351,124 MFF MFF Capital Investments Limited 1,444,462,097 PGF PM Capital Global Opportunities Fund Limited 416,125,813 PMC Platinum Capital Limited 514,031,615 PAF PM Capital Asian Opportunities Fund Limited 59,368,618 PAI Platinum Asia Investments Limited 381,444,032 SVS Sunvest Corporation Limited 3,404,527 TEK Thorney Technologies Ltd 54,047,412 TGG Templeton Global Growth Fund Limited 282,680,398 VG1 Vgi Partners Global Investments Limited 657,966,328 WGF Watermark Global Leaders Fund Limited 652,255,313 WGB WAM Global Limited 435,911,703 WGB WCM Global Growth Limited 92,597,641 ZER Zeta Resources Limited 82,326,094 FPP Fat Prophets Global Property Fund 14,938,565 ALI Argo Global Listed Infrastructure Limited 267,276,191 AYK | LRT Lowell Resources Fund 13,706,471 4,900 MEC Morphic Ethical Equities Fund Limited 47,351,124 1,040 MFF MFF Capital Investments Limited 1,444,462,097 2,670 PGF PM Capital Global Opportunities Fund Limited 416,125,813 1,185 PMC Platinum Capital Limited 514,031,615 1,790 PAF PM Capital Asian Opportunities Fund Limited 59,368,618 1,050 PAI Platinum Asia Investments Limited 381,444,032 1,055 SVS Sunvest Corporation Limited 3,404,527 0,280 TEK Thorney Technologies Ltd 54,047,412 0,210 TGG Templeton Global Growth Fund Limited 652,080,398 1,280 VG1 Vgi Partners Global Investments Limited 657,966,328 2,370 WG6 Watermark Global Leaders Fund Limited 435,911,703 2,060 WG7 W2f Partners Global Property Fund Limited 435,911,703 2,060 WGB WAM Global Crowth Limited 92,597,641 1,030 ZER Zeta | LRT Lowell Resources Fund 13,706,471 4,900 6.08 MEC Morphic Ethical Equities Fund Limited 47,351,124 1.040 1.11 MFF Capital Investments Limited 1,444,462,097 2,670 2,84 PGF PM Capital Global Opportunities Fund Limited 416,125,813 1.185 1.30 PMC Platinum Capital Limited 514,031,815 1.790 1.57 PAF PM Capital Asian Opportunities Fund Limited 59,368,618 1.050 1.07 PAI Platinum Asia Investments Limited 381,444,032 1.055 1.01 SVS Sunvest Corporation Limited 34,045,27 0.280 0.39 TEK Thorney Technologies Ltd 54,047,412 0.210 0.25 TEG Thorney Technologies Ltd 54,047,412 0.210 0.25 TEG Thorney Technologies Ltd 657,966,328 2.237 0.280 1.43 VGF Watermark Global Growth Fund Limited 657,966,328 2.237 2.26e WGF Watermark Global Limited | LRT Lowell Resources Fund 13,706,471 4,900 6.06 -19,10 MEC Morphic Ethical Equities Fund Limited 47,351,124 1,040 1,11 -5,50 MFF MFC Capital Investments Limited 1,444,462,097 2,670 2,24 -5,89 PGF PM Capital Global Opportunities Fund Limited 416,125,813 1,185 1,30 -9,04 PMC Platinum Capital Limited 514,031,615 1,790 1,57 1,407 PAF PM Capital Asian Opportunities Fund Limited 59,368,618 1,050 1,07 -1,45 SUS Survest Corporation Limited 38,444,032 1,055 1,01 4,23 SUS Survest Corporation Limited 34,047,412 0,210 0,25 -16,00 TEK Thorney Technologies Ltd 54,047,412 0,210 0,25 -16,00 TGG Templeton Global Growth Fund Limited 657,966,328 2,370 2,26 4,87 WGB WAMA Global Limited 435,911,703 2,060 2,13 3,30 WGB WA | Market Cap S Last Pine's NTA S Pre-Tax NTA NTA S NTA S Pre-Tax NTA NTA S NTA S | Marlet Cap 8 Lear Prices NTA 5 Pro-Tax |

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