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REITS, Infrastructure funds, listed investment companies and trusts, exchange traded products and mFund, view the Investment Products Monthly Update.

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 Cooper Investors Global Equities Fund (Hedged) (ASX: COP01) - 14 November 2019 Cooper Investors Global Equities Fund (Unhedged) (ASX: COP03) - 14 November 2019

LIC/LIT • VGI Partners Asian Investments Limited (ASX: VG8) - 13 November 2019

 KKR Credit Income Fund (ASX: KKC) - 21 November 2019 A-REIT

Grains derivatives Primewest (ASX: PWG) - 8 November 2019 Energy derivatives

Infrastructure Fund Market Making Arrangements

• 360 Capital Digital Infrastructure Fund (ASX: TDI) - 31 October 2019

LICs & LITs A-RE	EITS	Infrastr	ucture Funds ETPs	ET	Ps-Single <i>I</i>	Asset m	Fund	Abs Return Fu
Exposure Equity - Australia	ASX Code	Туре	Benchmark	MER%	Outperf' Fee	Listing Date	Chart	Announcements
Australian Foundation Investment Company Limited (AFIC) AMCIL Limited	AFI AMH	Shares	XJOAI	0.18	No	Jan-36 Feb-00	<u>₩</u>	Recent Recent
Argo Investments Limited Australian United	ARG	Shares	XJOAI S&P/ASX 200	0.18	No	Jan-47	<u></u>	Recent
Investment Company Limited Bisan Limited	<u>AUI</u> <u>BSN</u>	Shares	Accumulation Index	0.13	No	Jan-74 Jan-87	<u></u>	Recent
BKI Investment Company Limited Clime Capital Limied	BKI CAM	Shares	XKOAI	0.19	No -	Dec-03 Feb-04	FW	Recent Recent
Cadence Capital Contango Income Generator Limited	CIE	Shares	XKOAI	0.95	Yes	Dec-06 Aug-15	<u>M</u>	Recent Recent
Carlton Investments Concentrated Leaders Fund Limited	<u>CIN</u>	Shares	XJOAI	0.10	No	Jun-70 Sep-87	<u></u>	Recent Recent
Contrarian Value Fund Limited Century Australia	CVF CYA	Shares	XJOAI	1.00	Yes	Jan-15 Apr-04	<u>₩</u>	Recent Recent
Djerriwarrh Investments Limited Diversified United	DJW	Shares	S&P ASX/200 Accumulation Index S&P ASX/200	0.39	No	Jun-95	<u></u>	Recent
Investment Limited Evans & Partners Australian Flagship	<u>DUI</u>	Shares Units	Accumulation Index S&P/ASX200 Accumulation Index and	0.17	No	Dec-91 Jun-18	<u>₩</u>	Recent
Future Generation Investment Fund Limited	FGX	Shares	RBA Cash Rate	1.00	No	Sep-14	<u>M</u>	Recent
Forager Australian Shares Fund Flagship Investments	FOR	Units	S&P/ASX All Ordinaries Accumulation Index Bloomberg Bank Bill	1.00	Yes	Dec-16	<u></u>	Recent
<u>Limited</u> Ironbark Capital Limited	<u>FSI</u> <u>IBC</u>	Shares	1 year swap + 6%	0.65	Yes	Dec-00 Apr-87	LM.	Recent Recent
Monash Absolute Investment Company Limited	MA1	Shares		1.50	Yes	Apr-16	М	Recent
Mirrabooka Investments Limited Milton Corporation	MIR	Shares	S&P/ASX Mid Cap 50 and Small Ordinaries Accumulation Index	0.70	No	Jun-01	<u>M</u>	Recent
Limited Mercantile Investment Company Limited	MLT MVT	Shares	All Ordinaries Index -	-	No -	Apr-62 Apr-07		Recent
New Guinea Energy Ltd Orion Equities Limited	NGE OEQ	Shares	-	-	-	Nov-16 Nov-70	<u></u>	Recent Recent
<u>Ophir High Conviction</u> <u>Fund</u>	<u>OPH</u>	Units	50% S&P/ASX Small Ordinaries Accumulation Index (XSOAI) 50% S&P/ASX Midcap 50 Accumulation Index (XMDAI)	1.23	Yes	Dec-18	M	Recent
Perpetual Investment Company	PIC	Shares	XKOAI	1.00	No	Dec-14	М	Recent
WAM Capital Whitefield Limited	WAM WHF	Shares	S&P/ASX All Ordinaries Accumulation Index S&P/ASX 200 Accumulation Index	1.00	Yes	Aug-99 Aug-71	M	Recent Recent
Westoz Investment Company Limited WAM Leaders Limited	WIC	Shares	- S&P/ASX 200	1.00	Yes	Sep-09	M	Recent
WAM Leaders Limited Equity - Australian Small 8IP Emerging			Accumulation Index	1.00	Yes n/a	May-16	LM LM	Recent
Companies Limited Acorn Captial Investment Fund	8EC ACQ	Shares		n/a n/a	n/a n/a	Dec-15 May-04	<u>M</u>	Recent Recent
Limited Bentley Capital Limited Bailador Technology	BEL BTI	Shares	All Ordinaries Index	1.00	Yes	Nov-86 Nov-14	M	Recent Recent
Investments limited Excelsior Capital Ltd ECP Emerging Growth	<u>ECL</u>	Shares Shares	All Ordinaries Index	n/a 1.00	n/a Yes	Apr-93 Aug-14	<u>M</u>	Recent Recent
Limited Glennon Small Companies Limited	GC1		S&P Small Ordinaries Accumulation INdex	1.00	Yes	Aug-14	М	Recent
NAOS Ex-50 Opportunities Company Limited NAOS Emerging	NAC	Shares	S&P/ASX 300 Industrials Accumulation Index S&P/ASX Small	1.75	Yes	Nov-14	<u>M</u>	Recent
Opportunities Company Limited NAOS Small Cap	NCC NSC	Shares	Ordinaries Accumulation Index S&P/ASX Small Ordinaries Accumulation Index	1.25	Yes	Feb-13	<u>M</u>	Recent
Opportunities Company Limited Ozgrowth Limited	NSC OZG	Shares	Accumulation Index	1.25	Yes	Mar-04 Jan-08	<u>M</u>	Recent Recent
QV Equities Limited Ryder Capital Limited	QVE RYD	Shares	S&P/ ASX Ex20 Accumulation Index RBA cash rate+4.25% pa.	0.90	No	Aug-14 Sep-15	<u>M</u>	Recent Recent
<u>Spheria Emering</u> <u>Companies Limited</u>	SEC	Shares	S&P/ASX Small Ordinaries Accumulation Index	1.00	Yes	Dec-17	M	Recent
Sandon Capital Investments Limited WAM Research	SNC WAX	Shares	S&P/ASX All Ordinaries	1.25	Yes	Dec-13	<u></u>	Recent Recent
<u>WAM Microcap Limited</u> Equity - Australian Strate		Shares	Accumulation Index S&P/ASX All Ordinaries Accumulation Index	1.00	Yes	Jun-17	<u></u>	Recent
Aurora Absolute Return Fund	ABW	Units	RBA cash rate	-	-	Jul-06	<u>M</u>	Recent
Absolute Equity Performance Fund Limited Australian Governance	AEG AGM	Units	- S&P/ASX100	0.11	-	Dec-15	<u>M</u>	Recent Recent
& Ethical Fund Australian Leaders Fund Limited	ALF	Shares	All Ordinaries Accumulation Index	1.00	Yes	Feb-04	<u>M</u>	Recent
Aurora Property Buy- Write Income Trust Australian Enhanced Income Fund	<u>AUP</u>	Units	RBA Cash Rate + 1%	1.03	Yes	Jul-07 Oct-06	₩ ₩	Recent Recent
Blue Sky Alternatives Access Fund Limited Hastings High Yield	BAF	Shares		1.20	Yes	Jul-14	<u>M</u>	Recent
Fund Henry Morgan Limited Katana Capital Limited	HHY HML KAT	Units Shares Shares	- ASX All Ordinaries	n/a 2.00 1.00	n/a Yes Yes	Apr-05 Feb-16 Dec-05	FW FW	Recent Recent Recent
Millinium's Alternatives Fund	MAX	Units	- S&P/ASX 200 Franking	0.20	No	Dec-06	<u></u>	Recent
Plato Income Maximiser Limited	PL8	Shares	Credit Adjusted Daily Total Return Index (Tax Exempt)	0.80	No	May-17	<u>M</u>	Recent
Thorney Opportunities Limited URB Investments Limited	TOP URB	Shares		0.75	Yes	Mar-00 Apr-17	<u></u>	Recent Recent
WAM Active Limited Equity - Global	WAA	Shares		0.083	No	Jan-08	<u>LM</u>	Recent
Aurora Global Income Trust Antipodes Global Investment Company	AIB APL	Units	UBS Aus Bank Bill MSCI All Country World	1.33	No	Dec-07	M M	Recent Recent
Ltd Ellerston Global Investments Limited	EGI	Shares	World Net Index (AUD)	0.75	Yes	Oct-16	<u>M</u>	Recent
Evans & Partners Global Disruption Fund Future Generation		Units		0.95	No	Aug-17	М	Recent
Global Investment Company Limited Fat Prophets Global Contrarian Fund	FGG FPC	Shares		1.00	No Yes	Sep-15 Mar-17	<u>M</u>	Recent Recent
Contrarian Fund Limited Global Masters Fund Global Value Fund	<u>GFL</u>	Shares	-	0.85	No	May-06	<u>M</u>	Recent
Global Value Fund Limited Hearts and Minds Investments Limited	GVF HM1	Shares	-	1.50	Yes	Aug-14 Nov-18	M	Recent Recent
Lion Selection Group	LRT LSX	Units		2.1645 1.50	Yes	Apr-18 Mar-13	<u>M</u>	Recent Recent
Limited MFF Capital Investments Limited Magellan Global Trust	MFF	Shares	MSCI World	1.25	Yes	Dec-06	<u>LM</u>	Recent
Magellan Global Trust Magellan High Conviction Trust PM Capital Global	MGG MHH	Units	-	1.35	Yes	Oct-17 Oct-19	M	Recent Recent
Pengana International	PGF	Shares	MSCI World MSCI All Country World	1.00	-	Dec-13	<u>M</u>	Recent
Pengana International Equities Limited Platinum Capital Limited	PIA PMC	Shares	Total Return Index in AUD MSCI World	1.23	Yes	Mar-04 Jun-94	<u></u>	Recent Recent
Sunvest Corporation Limited	<u>svs</u>	Shares	-	-	-	Aug-87	М	Recent
Templeton Global Growth VGI Partners Global Investments Limited	TGG VG1	Shares	MSCI World	1.00	No Yes	May-87 Sep-17	<u>M</u>	Recent Recent
WAM Global Limited Zeta Resources Limited	WGB ZER	Shares	S&P.ASX 300 Metals & Mining Index	1.25 0.50	Yes	Jun-18 Jun-13	<u>M</u>	Recent Recent
Equity - Asia 81 Holdings Ltd	<u>81H</u>	CDI				Dec-14	M	Recent
Evans & Partners Asia Fund Ellerston Asian Investments Limited	EAF EAI	Units	MSCI AC Asia Ex Japan	0.95	Yes	Sep-15	<u>LAM</u>	Recent
PM Capital Asian Opportunities Fund Limited	PAF	Shares	MOC	1.00	Yes	May-14	<u>k</u>	Recent
Platinum Asia Investments Limited Equity - Emerging Marke	PAI ets	Shares	MSCI All country Asia ex Japan Net (AUD)	1.10	Yes	Sep-15	M	Recent
Evans & Partners Global Flagship Fund VGI Partners Asian Investments Limited	EGF VG8	Units		1.25	Yes	Oct-12 Nov-19	M	Recent Recent
Equity - Global Strategy Alternative Investment Trust	AIQ	Units		0.75	No	Apr-05	<u>LAM</u>	Recent
Benjamin Hornigold Limited Cordish Dixon Private	BHD CD1	Shares		3.00	Yes	May-17	LM LM	Recent Recent
Cordish Dixon Private Equity Fund I Cordish Dixon Private Equity Fund II	CD1 CD2	Units		0.33	No	Aug-12 Apr-13	М	Recent Recent
Cordish Dixon Private Equity Fund III L1 Long Short Fund	CD3	Units		0.33	No Yes	Jul-16 Apr-18	<u>LM</u>	Recent Recent
Morphic Ethical Equities Fund Limited MMJ Group Holdings Limited	MEC MMJ	Shares	MSCI All Countries Total Return Daily Index	1.25	Yes	May-17 Dec-18	M M	Recent Recent
<u>Limited</u> <u>Pengana Private</u> <u>Equity Trust</u>	PE1	Units		1.25	Yes	Apr-19	M	Recent
Regal Investment Fund Thorney Technologies Ltd	RF1	Units		0.75	Yes	Jun-19 Jan-17	<u>M</u>	Recent Recent
Tribeca Global Natural Resources Fund WCM Global Growth	<u>IGF</u>	Shares	MSCI All Country World	1.5	Yes	Oct-18	LM LM	Recent Recent
Limited Equity - Infrastructure	WQG	Shares	Index ex-Australia FTSE Global Core	1.25	Yes	Jun-17	M	Recent
	ALI	Shares	Infrastructure 50/50 Index (net total return AUD) & BofA Merrill Lynch Fixed Rate Preferred Securities Index (AUD)	1.20	No	Jul-15	M	Recent
Infrastructure Limited								
Infrastructure Limited Property - Global Fat Prophets Global	FPP	Shares	75% of the FTSE EPRA NAREIT Global Developed Total Return Index (AUD) 25% of the S&P/ASX300 AREIT Accumulation Index (Total Return)	1.00	Yes	Oct-17	AM.	Recent
Infrastructure Limited Property - Global Fat Prophets Global Property Fund Fixed Income - Australia Australian Masters			NAREIT Global Developed Total Return Index (AUD) 25% of the S&P/ASX300 AREIT Accumulation					
Property - Global Fat Prophets Global Property Fund Fixed Income - Australia Australian Masters Yield Fund No 4 Limited Australian Masters		Shares	NAREIT Global Developed Total Return Index (AUD) 25% of the S&P/ASX300 AREIT Accumulation	0.59 0.65	Yes	Oct-17 Oct-13 Aug-15	<u>M</u>	Recent Recent
Property - Global Fat Prophets Global Property Fund Fixed Income - Australia Australian Masters Yield Fund No 4 Limited Australian Masters Yield Fund No 5 Limited Gryphon Capital Income Trust	AYK	Shares	NAREIT Global Developed Total Return Index (AUD) 25% of the S&P/ASX300 AREIT Accumulation	0.59	Yes	Oct-13	₩	Recent
Property - Global Fat Prophets Global Property Fund Fixed Income - Australia Australian Masters Yield Fund No 4 Limited Australian Masters Yield Fund No 5 Limited Gryphon Capital Income Trust MCP Income Opportunities Trust MCP Master Income	AYK AYZ	Shares	NAREIT Global Developed Total Return Index (AUD) 25% of the S&P/ASX300 AREIT Accumulation Index (Total Return) Bloomberg AusBond	0.59	Yes	Oct-13 Aug-15	<u>M</u>	Recent Recent
Property - Global Fat Prophets Global Property Fund Fixed Income - Australia Australian Masters Yield Fund No 4 Limited Australian Masters Yield Fund No 5 Limited Gryphon Capital	AYK AYZ GCI MOT	Shares Shares Units Units	NAREIT Global Developed Total Return Index (AUD) 25% of the S&P/ASX300 AREIT Accumulation Index (Total Return) Bloomberg AusBond Bank Bill Index	0.59 0.65 0.72	Yes No No	Oct-13 Aug-15 May-18 Apr-19		Recent Recent Recent Recent
Property - Global Fat Prophets Global Property Fund Fixed Income - Australia Australian Masters Yield Fund No 4 Limited Australian Masters Yield Fund No 5 Limited Gryphon Capital Income Trust MCP Income Opportunities Trust MCP Master Income Trust Qualitas Real Estate Income Fund	AYK AYZ GCI MOT MXT	Shares Shares Units Units	NAREIT Global Developed Total Return Index (AUD) 25% of the S&P/ASX300 AREIT Accumulation Index (Total Return) Bloomberg AusBond Bank Bill Index	0.59 0.65 0.72 1.03	Yes No No No	Oct-13 Aug-15 May-18 Apr-19 Oct-17		Recent Recent Recent Recent Recent

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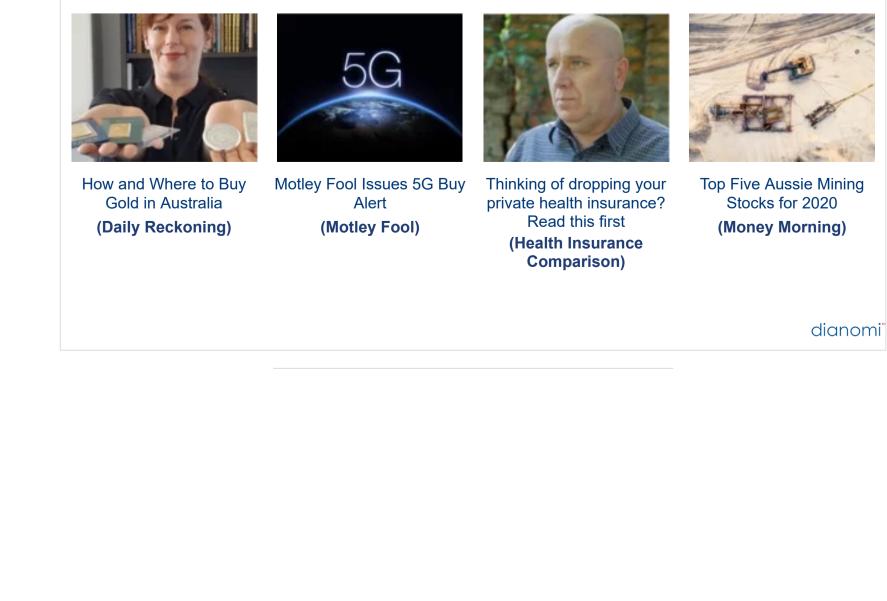
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1.00

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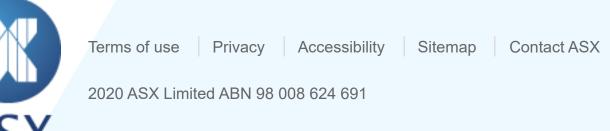
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