

## Spheria Global Microcap Fund

Unit prices are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>	<b>Net Exit Price</b>		
17-Sep-19	\$	1.0298	\$	1.0246	\$	1.0195
16-Sep-19	\$	1.0288	\$	1.0237	\$	1.0186
13-Sep-19	\$	1.0264	\$	1.0213	\$	1.0162
12-Sep-19	\$	1.0211	\$	1.0160	\$	1.0109
11-Sep-19	\$	1.0268	\$	1.0217	\$	1.0166
10-Sep-19	\$	1.0228	\$	1.0177	\$	1.0126
09-Sep-19	\$	1.0168	\$	1.0117	\$	1.0066
06-Sep-19	\$	1.0196	\$	1.0146	\$	1.0095
05-Sep-19	\$	1.0286	\$	1.0235	\$	1.0184
04-Sep-19	\$	1.0233	\$	1.0182	\$	1.0131
03-Sep-19	\$	1.0264	\$	1.0213	\$	1.0162
02-Sep-19	\$	1.0298	\$	1.0247	\$	1.0195
30-Aug-19	\$	1.0282	\$	1.0231	\$	1.0180
29-Aug-19	\$	1.0191	\$	1.0141	\$	1.0090
28-Aug-19	\$	1.0183	\$	1.0133	\$	1.0082
27-Aug-19	\$	1.0171	\$	1.0120	\$	1.0069
26-Aug-19	\$	1.0084	\$	1.0033	\$	0.9983
23-Aug-19	\$	1.0157	\$	1.0107	\$	1.0056
22-Aug-19	\$	1.0240	\$	1.0189	\$	1.0138
21-Aug-19	\$	1.0203	\$	1.0152	\$	1.0101
20-Aug-19	\$	1.0170	\$	1.0120	\$	1.0069
19-Aug-19	\$	1.0167	\$	1.0116	\$	1.0065
16-Aug-19	\$	1.0022	\$	0.9972	\$	0.9923
15-Aug-19	\$	0.9930	\$	0.9881	\$	0.9831
14-Aug-19	\$	1.0086	\$	1.0036	\$	0.9986
13-Aug-19	\$	1.0140	\$	1.0090	\$	1.0039
12-Aug-19	\$	1.0215	\$	1.0164	\$	1.0113
09-Aug-19	\$	1.0177	\$	1.0126	\$	1.0075
08-Aug-19	\$	1.0170	\$	1.0119	\$	1.0069
07-Aug-19	\$	1.0146	\$	1.0095	\$	1.0045
06-Aug-19	\$	1.0059	\$	1.0009	\$	0.9959
05-Aug-19	\$	1.0126	\$	1.0075	\$	1.0025
02-Aug-19	\$	1.0282	\$	1.0231	\$	1.0180
01-Aug-19	\$	1.0265	\$	1.0214	\$	1.0163
31-Jul-19	\$	1.0328	\$	1.0276	\$	1.0225
30-Jul-19	\$	1.0362	\$	1.0310	\$	1.0259
29-Jul-19	\$	1.0332	\$	1.0281	\$	1.0230
26-Jul-19	\$	1.0306	\$	1.0254	\$	1.0203
25-Jul-19	\$	1.0245	\$	1.0194	\$	1.0143
24-Jul-19	\$	1.0206	\$	1.0155	\$	1.0104
23-Jul-19	\$	1.0151	\$	1.0101	\$	1.0050
22-Jul-19	\$	1.0113	\$	1.0063	\$	1.0013

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19-Jul-19	\$ 1.0123	\$ 1.0073	\$ 1.0022
18-Jul-19	\$ 1.0145	\$ 1.0095	\$ 1.0044
17-Jul-19	\$ 1.0235	\$ 1.0184	\$ 1.0133
16-Jul-19	\$ 1.0236	\$ 1.0185	\$ 1.0134
15-Jul-19	\$ 1.0290	\$ 1.0239	\$ 1.0188
12-Jul-19	\$ 1.0367	\$ 1.0315	\$ 1.0264
11-Jul-19	\$ 1.0404	\$ 1.0352	\$ 1.0301
10-Jul-19	\$ 1.0440	\$ 1.0388	\$ 1.0336
09-Jul-19	\$ 1.0490	\$ 1.0438	\$ 1.0385
08-Jul-19	\$ 1.0484	\$ 1.0432	\$ 1.0379
05-Jul-19	\$ 1.0545	\$ 1.0492	\$ 1.0440
04-Jul-19	\$ 1.0515	\$ 1.0463	\$ 1.0410
03-Jul-19	\$ 1.0493	\$ 1.0440	\$ 1.0388
02-Jul-19	\$ 1.0566	\$ 1.0514	\$ 1.0461
01-Jul-19	\$ 1.0579	\$ 1.0527	\$ 1.0474
28-Jun-19	<b>EX</b> \$ 1.0510	\$ 1.0458	\$ 1.0405
28-Jun-19	<b>CUM</b> \$ 1.0695	\$ 1.0642	\$ 1.0589
27-Jun-19	\$ 1.0679	\$ 1.0626	\$ 1.0572
26-Jun-19	\$ 1.0637	\$ 1.0584	\$ 1.0531
25-Jun-19	\$ 1.0649	\$ 1.0596	\$ 1.0543
24-Jun-19	\$ 1.0737	\$ 1.0683	\$ 1.0630
21-Jun-19	\$ 1.0812	\$ 1.0758	\$ 1.0704
20-Jun-19	\$ 1.0839	\$ 1.0785	\$ 1.0732
19-Jun-19	\$ 1.0842	\$ 1.0788	\$ 1.0734
18-Jun-19	\$ 1.0761	\$ 1.0708	\$ 1.0654
17-Jun-19	\$ 1.0754	\$ 1.0701	\$ 1.0647
14-Jun-19	\$ 1.0748	\$ 1.0695	\$ 1.0641
13-Jun-19	\$ 1.0705	\$ 1.0652	\$ 1.0599
12-Jun-19	\$ 1.0678	\$ 1.0625	\$ 1.0572
11-Jun-19	\$ 1.0657	\$ 1.0604	\$ 1.0551
07-Jun-19	\$ 1.0449	\$ 1.0397	\$ 1.0345
06-Jun-19	\$ 1.0444	\$ 1.0392	\$ 1.0340
05-Jun-19	\$ 1.0462	\$ 1.0410	\$ 1.0358
04-Jun-19	\$ 1.0414	\$ 1.0362	\$ 1.0310
03-Jun-19	\$ 1.0381	\$ 1.0329	\$ 1.0278
31-May-19	\$ 1.0457	\$ 1.0405	\$ 1.0353
30-May-19	\$ 1.0527	\$ 1.0474	\$ 1.0422
29-May-19	\$ 1.0531	\$ 1.0479	\$ 1.0427
28-May-19	\$ 1.0609	\$ 1.0556	\$ 1.0504
27-May-19	\$ 1.0619	\$ 1.0566	\$ 1.0513
24-May-19	\$ 1.0611	\$ 1.0558	\$ 1.0505
23-May-19	\$ 1.0631	\$ 1.0578	\$ 1.0525

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Date	Net Entry Price	NAV	Net Exit Price
22-May-19	\$ 1.0715	\$ 1.0662	\$ 1.0609
21-May-19	\$ 1.0703	\$ 1.0650	\$ 1.0597
20-May-19	\$ 1.0596	\$ 1.0543	\$ 1.0490
17-May-19	\$ 1.0648	\$ 1.0595	\$ 1.0542
16-May-19	\$ 1.0590	\$ 1.0537	\$ 1.0484
15-May-19	\$ 1.0561	\$ 1.0508	\$ 1.0456
14-May-19	\$ 1.0566	\$ 1.0514	\$ 1.0461
13-May-19	\$ 1.0546	\$ 1.0493	\$ 1.0441
10-May-19	\$ 1.0587	\$ 1.0534	\$ 1.0481
09-May-19	\$ 1.0570	\$ 1.0517	\$ 1.0464
08-May-19	\$ 1.0521	\$ 1.0469	\$ 1.0416
07-May-19	\$ 1.0533	\$ 1.0480	\$ 1.0428
06-May-19	\$ 1.0589	\$ 1.0536	\$ 1.0484
03-May-19	\$ 1.0639	\$ 1.0586	\$ 1.0533
02-May-19	\$ 1.0577	\$ 1.0525	\$ 1.0472
01-May-19	\$ 1.0590	\$ 1.0537	\$ 1.0485
30-Apr-19	\$ 1.0554	\$ 1.0501	\$ 1.0448
29-Apr-19	\$ 1.0533	\$ 1.0480	\$ 1.0428
26-Apr-19	\$ 1.0522	\$ 1.0470	\$ 1.0417
24-Apr-19	\$ 1.0519	\$ 1.0466	\$ 1.0414
23-Apr-19	\$ 1.0437	\$ 1.0385	\$ 1.0333
18-Apr-19	\$ 1.0314	\$ 1.0262	\$ 1.0211
17-Apr-19	\$ 1.0332	\$ 1.0281	\$ 1.0230
16-Apr-19	\$ 1.0346	\$ 1.0295	\$ 1.0243
15-Apr-19	\$ 1.0335	\$ 1.0283	\$ 1.0232
12-Apr-19	\$ 1.0317	\$ 1.0266	\$ 1.0215
11-Apr-19	\$ 1.0303	\$ 1.0252	\$ 1.0201
10-Apr-19	\$ 1.0255	\$ 1.0204	\$ 1.0153
09-Apr-19	\$ 1.0248	\$ 1.0197	\$ 1.0146
08-Apr-19	\$ 1.0284	\$ 1.0233	\$ 1.0182
05-Apr-19	\$ 1.0260	\$ 1.0209	\$ 1.0158
04-Apr-19	\$ 1.0227	\$ 1.0176	\$ 1.0125
03-Apr-19	\$ 1.0190	\$ 1.0140	\$ 1.0089
02-Apr-19	\$ 1.0198	\$ 1.0147	\$ 1.0097
01-Apr-19	\$ 1.0139	\$ 1.0089	\$ 1.0038
29-Mar-19	\$ 1.0060	\$ 1.0010	\$ 0.9960
28-Mar-19	\$ 1.0069	\$ 1.0019	\$ 0.9969
27-Mar-19	\$ 1.0096	\$ 1.0046	\$ 0.9996
26-Mar-19	\$ 1.0057	\$ 1.0007	\$ 0.9957
25-Mar-19	\$ 1.0036	\$ 0.9986	\$ 0.9937
22-Mar-19	\$ 1.0134	\$ 1.0084	\$ 1.0033
21-Mar-19	\$ 1.0169	\$ 1.0119	\$ 1.0068

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Date	Net Entry Price		NAV	Net Exit Price		
20-Mar-19	\$	1.0213	\$	1.0162	\$	1.0112
19-Mar-19	\$	1.0309	\$	1.0258	\$	1.0206
18-Mar-19	\$	1.0278	\$	1.0227	\$	1.0176
15-Mar-19	\$	1.0246	\$	1.0195	\$	1.0144
14-Mar-19	\$	1.0174	\$	1.0123	\$	1.0073
13-Mar-19	\$	1.0165	\$	1.0114	\$	1.0064
12-Mar-19	\$	1.0072	\$	1.0022	\$	0.9971
11-Mar-19	\$	1.0023	\$	0.9973	\$	0.9923
08-Mar-19	\$	0.9925	\$	0.9875	\$	0.9826
07-Mar-19	\$	1.0039	\$	0.9989	\$	0.9939
06-Mar-19	\$	1.0126	\$	1.0076	\$	1.0025
05-Mar-19	\$	1.0080	\$	1.0029	\$	0.9979
04-Mar-19	\$	1.0072	\$	1.0021	\$	0.9971
01-Mar-19	\$	1.0000	\$	1.0000	\$	1.0000

Inception date: 1 March 2019

### Distributions - Cents per Unit

Ex-Date	Cash Portion	Franking Credits	Total
28-Jun-19	1.8446	0.0403	1.8849