

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 17-Sep-19 | \$ | 2.2416 | \$ | 2.2349 | \$ | 2.2282 |
| 16-Sep-19 | \$ | 2.2413 | \$ | 2.2346 | \$ | 2.2279 |
| 13-Sep-19 | \$ | 2.2521 | \$ | 2.2454 | \$ | 2.2387 |
| 12-Sep-19 | \$ | 2.2576 | \$ | 2.2508 | \$ | 2.2441 |
| 11-Sep-19 | \$ | 2.2404 | \$ | 2.2337 | \$ | 2.2270 |
| 10-Sep-19 | \$ | 2.2121 | \$ | 2.2055 | \$ | 2.1989 |
| 09-Sep-19 | \$ | 2.1910 | \$ | 2.1844 | \$ | 2.1779 |
| 06-Sep-19 | \$ | 2.1876 | \$ | 2.1811 | \$ | 2.1746 |
| 05-Sep-19 | \$ | 2.1821 | \$ | 2.1756 | \$ | 2.1690 |
| 04-Sep-19 | \$ | 2.1640 | \$ | 2.1575 | \$ | 2.1511 |
| 03-Sep-19 | \$ | 2.1665 | \$ | 2.1600 | \$ | 2.1536 |
| 02-Sep-19 | \$ | 2.1547 | \$ | 2.1483 | \$ | 2.1418 |
| 30-Aug-19 | \$ | 2.1604 | \$ | 2.1540 | \$ | 2.1475 |
| 29-Aug-19 | \$ | 2.1441 | \$ | 2.1377 | \$ | 2.1313 |
| 28-Aug-19 | \$ | 2.1524 | \$ | 2.1460 | \$ | 2.1396 |
| 27-Aug-19 | \$ | 2.1417 | \$ | 2.1353 | \$ | 2.1289 |
| 26-Aug-19 | \$ | 2.1092 | \$ | 2.1029 | \$ | 2.0966 |
| 23-Aug-19 | \$ | 2.1586 | \$ | 2.1522 | \$ | 2.1457 |
| 22-Aug-19 | \$ | 2.1441 | \$ | 2.1377 | \$ | 2.1313 |
| 21-Aug-19 | \$ | 2.1386 | \$ | 2.1322 | \$ | 2.1258 |
| 20-Aug-19 | \$ | 2.1368 | \$ | 2.1304 | \$ | 2.1240 |
| 19-Aug-19 | \$ | 2.1215 | \$ | 2.1151 | \$ | 2.1088 |
| 16-Aug-19 | \$ | 2.1023 | \$ | 2.0961 | \$ | 2.0898 |
| 15-Aug-19 | \$ | 2.1085 | \$ | 2.1021 | \$ | 2.0958 |
| 14-Aug-19 | \$ | 2.1582 | \$ | 2.1518 | \$ | 2.1453 |
| 13-Aug-19 | \$ | 2.1504 | \$ | 2.1439 | \$ | 2.1375 |
| 12-Aug-19 | \$ | 2.1668 | \$ | 2.1604 | \$ | 2.1539 |
| 09-Aug-19 | \$ | 2.1621 | \$ | 2.1556 | \$ | 2.1491 |
| 08-Aug-19 | \$ | 2.1474 | \$ | 2.1410 | \$ | 2.1346 |
| 07-Aug-19 | \$ | 2.1321 | \$ | 2.1257 | \$ | 2.1193 |
| 06-Aug-19 | \$ | 2.1211 | \$ | 2.1147 | \$ | 2.1084 |
| 05-Aug-19 | \$ | 2.1763 | \$ | 2.1698 | \$ | 2.1633 |
| 02-Aug-19 | \$ | 2.2254 | \$ | 2.2187 | \$ | 2.2121 |
| 01-Aug-19 | \$ | 2.2457 | \$ | 2.2390 | \$ | 2.2322 |
| 31-Jul-19 | \$ | 2.2652 | \$ | 2.2584 | \$ | 2.2517 |
| 30-Jul-19 | \$ | 2.2964 | \$ | 2.2895 | \$ | 2.2827 |
| 29-Jul-19 | \$ | 2.3032 | \$ | 2.2963 | \$ | 2.2895 |
| 26-Jul-19 | \$ | 2.2945 | \$ | 2.2876 | \$ | 2.2807 |
| 25-Jul-19 | \$ | 2.2968 | \$ | 2.2899 | \$ | 2.2831 |
| 24-Jul-19 | \$ | 2.2799 | \$ | 2.2731 | \$ | 2.2662 |
| 23-Jul-19 | \$ | 2.2613 | \$ | 2.2546 | \$ | 2.2478 |

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| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|----------------------|-----------|----------------|
| 22-Jul-19 | \$ 2.2591 | \$ 2.2523 | \$ 2.2456 |
| 19-Jul-19 | \$ 2.2665 | \$ 2.2597 | \$ 2.2530 |
| 18-Jul-19 | \$ 2.2522 | \$ 2.2455 | \$ 2.2387 |
| 17-Jul-19 | \$ 2.2671 | \$ 2.2603 | \$ 2.2536 |
| 16-Jul-19 | \$ 2.2705 | \$ 2.2637 | \$ 2.2569 |
| 15-Jul-19 | \$ 2.2595 | \$ 2.2528 | \$ 2.2460 |
| 12-Jul-19 | \$ 2.2779 | \$ 2.2711 | \$ 2.2643 |
| 11-Jul-19 | \$ 2.2806 | \$ 2.2738 | \$ 2.2670 |
| 10-Jul-19 | \$ 2.2762 | \$ 2.2694 | \$ 2.2626 |
| 09-Jul-19 | \$ 2.2717 | \$ 2.2649 | \$ 2.2581 |
| 08-Jul-19 | \$ 2.2754 | \$ 2.2686 | \$ 2.2618 |
| 05-Jul-19 | \$ 2.2869 | \$ 2.2800 | \$ 2.2732 |
| 04-Jul-19 | \$ 2.2849 | \$ 2.2780 | \$ 2.2712 |
| 03-Jul-19 | \$ 2.2830 | \$ 2.2762 | \$ 2.2693 |
| 02-Jul-19 | \$ 2.2704 | \$ 2.2636 | \$ 2.2569 |
| 01-Jul-19 | \$ 2.2445 | \$ 2.2378 | \$ 2.2311 |
| 28-Jun-19 | EX \$ 2.2250 | \$ 2.2184 | \$ 2.2117 |
| 28-Jun-19 | CUM \$ 2.4836 | \$ 2.4762 | \$ 2.4687 |
| 27-Jun-19 | \$ 2.4885 | \$ 2.4810 | \$ 2.4736 |
| 26-Jun-19 | \$ 2.4768 | \$ 2.4694 | \$ 2.4620 |
| 25-Jun-19 | \$ 2.4926 | \$ 2.4851 | \$ 2.4777 |
| 24-Jun-19 | \$ 2.5092 | \$ 2.5017 | \$ 2.4942 |
| 21-Jun-19 | \$ 2.5219 | \$ 2.5143 | \$ 2.5068 |
| 20-Jun-19 | \$ 2.5419 | \$ 2.5343 | \$ 2.5267 |
| 19-Jun-19 | \$ 2.5288 | \$ 2.5212 | \$ 2.5136 |
| 18-Jun-19 | \$ 2.5004 | \$ 2.4929 | \$ 2.4854 |
| 17-Jun-19 | \$ 2.5014 | \$ 2.4939 | \$ 2.4864 |
| 14-Jun-19 | \$ 2.4991 | \$ 2.4916 | \$ 2.4842 |
| 13-Jun-19 | \$ 2.5024 | \$ 2.4949 | \$ 2.4874 |
| 12-Jun-19 | \$ 2.5170 | \$ 2.5095 | \$ 2.5019 |
| 11-Jun-19 | \$ 2.5134 | \$ 2.5059 | \$ 2.4984 |
| 07-Jun-19 | \$ 2.5019 | \$ 2.4945 | \$ 2.4870 |
| 06-Jun-19 | \$ 2.4900 | \$ 2.4826 | \$ 2.4751 |
| 05-Jun-19 | \$ 2.4901 | \$ 2.4827 | \$ 2.4752 |
| 04-Jun-19 | \$ 2.4836 | \$ 2.4762 | \$ 2.4688 |
| 03-Jun-19 | \$ 2.4866 | \$ 2.4792 | \$ 2.4717 |
| 31-May-19 | \$ 2.5337 | \$ 2.5261 | \$ 2.5185 |
| 30-May-19 | \$ 2.5526 | \$ 2.5449 | \$ 2.5373 |
| 29-May-19 | \$ 2.5677 | \$ 2.5600 | \$ 2.5524 |
| 28-May-19 | \$ 2.5832 | \$ 2.5755 | \$ 2.5677 |
| 27-May-19 | \$ 2.5536 | \$ 2.5459 | \$ 2.5383 |

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| Date | Net Entry Price | | NAV | Net Exit Price | |
|-----------|-----------------|--------|-----|----------------|-----------|
| 24-May-19 | \$ | 2.5530 | \$ | 2.5454 | \$ 2.5377 |
| 23-May-19 | \$ | 2.5798 | \$ | 2.5720 | \$ 2.5643 |
| 22-May-19 | \$ | 2.5788 | \$ | 2.5711 | \$ 2.5634 |
| 21-May-19 | \$ | 2.5627 | \$ | 2.5551 | \$ 2.5474 |
| 20-May-19 | \$ | 2.5665 | \$ | 2.5588 | \$ 2.5511 |
| 17-May-19 | \$ | 2.5515 | \$ | 2.5439 | \$ 2.5362 |
| 16-May-19 | \$ | 2.5258 | \$ | 2.5183 | \$ 2.5107 |
| 15-May-19 | \$ | 2.5124 | \$ | 2.5048 | \$ 2.4973 |
| 14-May-19 | \$ | 2.5052 | \$ | 2.4978 | \$ 2.4903 |
| 13-May-19 | \$ | 2.5299 | \$ | 2.5224 | \$ 2.5148 |
| 10-May-19 | \$ | 2.5399 | \$ | 2.5323 | \$ 2.5247 |
| 09-May-19 | \$ | 2.5429 | \$ | 2.5353 | \$ 2.5277 |
| 08-May-19 | \$ | 2.5494 | \$ | 2.5418 | \$ 2.5341 |
| 07-May-19 | \$ | 2.5624 | \$ | 2.5547 | \$ 2.5470 |
| 06-May-19 | \$ | 2.5570 | \$ | 2.5494 | \$ 2.5417 |
| 03-May-19 | \$ | 2.5882 | \$ | 2.5805 | \$ 2.5728 |
| 02-May-19 | \$ | 2.5933 | \$ | 2.5855 | \$ 2.5778 |
| 01-May-19 | \$ | 2.6099 | \$ | 2.6021 | \$ 2.5943 |
| 30-Apr-19 | \$ | 2.5894 | \$ | 2.5816 | \$ 2.5739 |
| 29-Apr-19 | \$ | 2.5900 | \$ | 2.5822 | \$ 2.5745 |
| 26-Apr-19 | \$ | 2.5784 | \$ | 2.5707 | \$ 2.5629 |
| 24-Apr-19 | \$ | 2.5856 | \$ | 2.5778 | \$ 2.5701 |
| 23-Apr-19 | \$ | 2.5619 | \$ | 2.5542 | \$ 2.5466 |
| 18-Apr-19 | \$ | 2.5471 | \$ | 2.5395 | \$ 2.5319 |
| 17-Apr-19 | \$ | 2.5572 | \$ | 2.5496 | \$ 2.5419 |
| 16-Apr-19 | \$ | 2.5594 | \$ | 2.5518 | \$ 2.5441 |
| 15-Apr-19 | \$ | 2.5510 | \$ | 2.5434 | \$ 2.5357 |
| 12-Apr-19 | \$ | 2.5501 | \$ | 2.5425 | \$ 2.5348 |
| 11-Apr-19 | \$ | 2.5256 | \$ | 2.5180 | \$ 2.5105 |
| 10-Apr-19 | \$ | 2.5209 | \$ | 2.5134 | \$ 2.5059 |
| 09-Apr-19 | \$ | 2.5194 | \$ | 2.5119 | \$ 2.5043 |
| 08-Apr-19 | \$ | 2.5185 | \$ | 2.5109 | \$ 2.5034 |
| 05-Apr-19 | \$ | 2.5090 | \$ | 2.5015 | \$ 2.4940 |
| 04-Apr-19 | \$ | 2.5101 | \$ | 2.5026 | \$ 2.4951 |
| 03-Apr-19 | \$ | 2.5123 | \$ | 2.5048 | \$ 2.4973 |
| 02-Apr-19 | \$ | 2.4976 | \$ | 2.4901 | \$ 2.4827 |
| 01-Apr-19 | \$ | 2.4712 | \$ | 2.4638 | \$ 2.4564 |
| 29-Mar-19 | \$ | 2.4464 | \$ | 2.4391 | \$ 2.4318 |
| 28-Mar-19 | \$ | 2.4386 | \$ | 2.4313 | \$ 2.4240 |
| 27-Mar-19 | \$ | 2.4373 | \$ | 2.4300 | \$ 2.4227 |
| 26-Mar-19 | \$ | 2.4410 | \$ | 2.4337 | \$ 2.4264 |

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| Date | Net Entry Price | | NAV | Net Exit Price | |
|-----------|-----------------|--------|-----|----------------|-----------|
| 25-Mar-19 | \$ | 2.4398 | \$ | 2.4325 | \$ 2.4252 |
| 22-Mar-19 | \$ | 2.4643 | \$ | 2.4569 | \$ 2.4495 |
| 21-Mar-19 | \$ | 2.4645 | \$ | 2.4571 | \$ 2.4498 |
| 20-Mar-19 | \$ | 2.4661 | \$ | 2.4587 | \$ 2.4513 |
| 19-Mar-19 | \$ | 2.4735 | \$ | 2.4661 | \$ 2.4587 |
| 18-Mar-19 | \$ | 2.4661 | \$ | 2.4587 | \$ 2.4513 |
| 15-Mar-19 | \$ | 2.4548 | \$ | 2.4474 | \$ 2.4401 |
| 14-Mar-19 | \$ | 2.4465 | \$ | 2.4392 | \$ 2.4319 |
| 13-Mar-19 | \$ | 2.4387 | \$ | 2.4314 | \$ 2.4241 |
| 12-Mar-19 | \$ | 2.4503 | \$ | 2.4429 | \$ 2.4356 |
| 11-Mar-19 | \$ | 2.4420 | \$ | 2.4347 | \$ 2.4274 |
| 08-Mar-19 | \$ | 2.4459 | \$ | 2.4386 | \$ 2.4313 |
| 07-Mar-19 | \$ | 2.4499 | \$ | 2.4426 | \$ 2.4353 |
| 06-Mar-19 | \$ | 2.4549 | \$ | 2.4476 | \$ 2.4402 |
| 05-Mar-19 | \$ | 2.4351 | \$ | 2.4278 | \$ 2.4206 |
| 04-Mar-19 | \$ | 2.4512 | \$ | 2.4438 | \$ 2.4365 |
| 01-Mar-19 | \$ | 2.4415 | \$ | 2.4342 | \$ 2.4269 |
| 28-Feb-19 | \$ | 2.4376 | \$ | 2.4303 | \$ 2.4230 |
| 27-Feb-19 | \$ | 2.4353 | \$ | 2.4280 | \$ 2.4207 |
| 26-Feb-19 | \$ | 2.4178 | \$ | 2.4106 | \$ 2.4034 |
| 25-Feb-19 | \$ | 2.4165 | \$ | 2.4092 | \$ 2.4020 |
| 22-Feb-19 | \$ | 2.4002 | \$ | 2.3930 | \$ 2.3858 |
| 21-Feb-19 | \$ | 2.3709 | \$ | 2.3638 | \$ 2.3567 |
| 20-Feb-19 | \$ | 2.3626 | \$ | 2.3555 | \$ 2.3484 |
| 19-Feb-19 | \$ | 2.3830 | \$ | 2.3759 | \$ 2.3688 |
| 18-Feb-19 | \$ | 2.3899 | \$ | 2.3828 | \$ 2.3757 |
| 15-Feb-19 | \$ | 2.3947 | \$ | 2.3875 | \$ 2.3804 |
| 14-Feb-19 | \$ | 2.3793 | \$ | 2.3722 | \$ 2.3651 |
| 13-Feb-19 | \$ | 2.3550 | \$ | 2.3479 | \$ 2.3409 |
| 12-Feb-19 | \$ | 2.3308 | \$ | 2.3238 | \$ 2.3168 |
| 11-Feb-19 | \$ | 2.3212 | \$ | 2.3143 | \$ 2.3073 |
| 08-Feb-19 | \$ | 2.3173 | \$ | 2.3104 | \$ 2.3034 |
| 07-Feb-19 | \$ | 2.3152 | \$ | 2.3082 | \$ 2.3013 |
| 06-Feb-19 | \$ | 2.2991 | \$ | 2.2922 | \$ 2.2854 |
| 05-Feb-19 | \$ | 2.2822 | \$ | 2.2753 | \$ 2.2685 |
| 04-Feb-19 | \$ | 2.2996 | \$ | 2.2927 | \$ 2.2859 |
| 01-Feb-19 | \$ | 2.2906 | \$ | 2.2837 | \$ 2.2768 |
| 31-Jan-19 | \$ | 2.2784 | \$ | 2.2716 | \$ 2.2648 |
| 30-Jan-19 | \$ | 2.2792 | \$ | 2.2724 | \$ 2.2656 |
| 29-Jan-19 | \$ | 2.2776 | \$ | 2.2707 | \$ 2.2639 |
| 25-Jan-19 | \$ | 2.2786 | \$ | 2.2718 | \$ 2.2649 |

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| Date | Net Entry Price | NAV | Net Exit Price |
|---------------|-----------------|-----------|----------------|
| 24-Jan-19 | \$ 2.2671 | \$ 2.2603 | \$ 2.2535 |
| 23-Jan-19 | \$ 2.2672 | \$ 2.2604 | \$ 2.2536 |
| 22-Jan-19 | \$ 2.2720 | \$ 2.2652 | \$ 2.2584 |
| 21-Jan-19 | \$ 2.2623 | \$ 2.2556 | \$ 2.2488 |
| 18-Jan-19 | \$ 2.2499 | \$ 2.2432 | \$ 2.2364 |
| 17-Jan-19 | \$ 2.2439 | \$ 2.2372 | \$ 2.2305 |
| 16-Jan-19 | \$ 2.2390 | \$ 2.2323 | \$ 2.2256 |
| 15-Jan-19 | \$ 2.2246 | \$ 2.2179 | \$ 2.2113 |
| 14-Jan-19 | \$ 2.2043 | \$ 2.1977 | \$ 2.1911 |
| 11-Jan-19 | \$ 2.2008 | \$ 2.1942 | \$ 2.1876 |
| 10-Jan-19 | \$ 2.1952 | \$ 2.1887 | \$ 2.1821 |
| 09-Jan-19 | \$ 2.2061 | \$ 2.1995 | \$ 2.1929 |
| 08-Jan-19 | \$ 2.2039 | \$ 2.1973 | \$ 2.1907 |
| 07-Jan-19 | \$ 2.1919 | \$ 2.1854 | \$ 2.1788 |
| 04-Jan-19 | \$ 2.1631 | \$ 2.1566 | \$ 2.1502 |
| 03-Jan-19 | \$ 2.1736 | \$ 2.1671 | \$ 2.1606 |
| 02-Jan-19 | \$ 2.1593 | \$ 2.1528 | \$ 2.1464 |
| 31-Dec-18 EX | \$ 2.1724 | \$ 2.1660 | \$ 2.1595 |
| 31-Dec-18 CUM | \$ 2.2222 | \$ 2.2156 | \$ 2.2089 |
| 28-Dec-18 | \$ 2.2166 | \$ 2.2099 | \$ 2.2033 |
| 27-Dec-18 | \$ 2.1993 | \$ 2.1927 | \$ 2.1862 |
| 24-Dec-18 | \$ 2.1723 | \$ 2.1658 | \$ 2.1593 |
| 21-Dec-18 | \$ 2.1665 | \$ 2.1600 | \$ 2.1536 |
| 20-Dec-18 | \$ 2.1714 | \$ 2.1649 | \$ 2.1584 |
| 19-Dec-18 | \$ 2.2290 | \$ 2.2223 | \$ 2.2157 |
| 18-Dec-18 | \$ 2.2674 | \$ 2.2606 | \$ 2.2538 |
| 17-Dec-18 | \$ 2.2859 | \$ 2.2790 | \$ 2.2722 |
| 14-Dec-18 | \$ 2.2700 | \$ 2.2633 | \$ 2.2565 |
| 13-Dec-18 | \$ 2.2800 | \$ 2.2732 | \$ 2.2664 |
| 12-Dec-18 | \$ 2.2680 | \$ 2.2612 | \$ 2.2544 |
| 11-Dec-18 | \$ 2.2419 | \$ 2.2352 | \$ 2.2285 |
| 10-Dec-18 | \$ 2.2523 | \$ 2.2455 | \$ 2.2388 |
| 07-Dec-18 | \$ 2.3120 | \$ 2.3051 | \$ 2.2982 |
| 06-Dec-18 | \$ 2.3332 | \$ 2.3262 | \$ 2.3193 |
| 05-Dec-18 | \$ 2.3403 | \$ 2.3333 | \$ 2.3263 |
| 04-Dec-18 | \$ 2.3629 | \$ 2.3558 | \$ 2.3488 |
| 03-Dec-18 | \$ 2.3929 | \$ 2.3857 | \$ 2.3786 |
| 30-Nov-18 | \$ 2.3394 | \$ 2.3324 | \$ 2.3254 |
| 29-Nov-18 | \$ 2.3596 | \$ 2.3525 | \$ 2.3455 |
| 28-Nov-18 | \$ 2.3528 | \$ 2.3457 | \$ 2.3387 |
| 27-Nov-18 | \$ 2.3420 | \$ 2.3350 | \$ 2.3280 |
| 26-Nov-18 | \$ 2.3184 | \$ 2.3115 | \$ 2.3045 |
| 23-Nov-18 | \$ 2.3362 | \$ 2.3292 | \$ 2.3222 |
| 22-Nov-18 | \$ 2.3455 | \$ 2.3384 | \$ 2.3314 |
| 21-Nov-18 | \$ 2.3143 | \$ 2.3074 | \$ 2.3004 |
| 20-Nov-18 | \$ 2.3347 | \$ 2.3277 | \$ 2.3208 |
| 19-Nov-18 | \$ 2.3712 | \$ 2.3641 | \$ 2.3570 |

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| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 16-Nov-18 | \$ | 2.3670 | \$ | 2.3599 | \$ | 2.3529 |
| 15-Nov-18 | \$ | 2.3595 | \$ | 2.3524 | \$ | 2.3454 |
| 14-Nov-18 | \$ | 2.3596 | \$ | 2.3526 | \$ | 2.3455 |
| 13-Nov-18 | \$ | 2.3892 | \$ | 2.3821 | \$ | 2.3750 |
| 12-Nov-18 | \$ | 2.4357 | \$ | 2.4285 | \$ | 2.4212 |
| 09-Nov-18 | \$ | 2.4461 | \$ | 2.4388 | \$ | 2.4315 |
| 08-Nov-18 | \$ | 2.4338 | \$ | 2.4266 | \$ | 2.4193 |
| 07-Nov-18 | \$ | 2.4117 | \$ | 2.4045 | \$ | 2.3973 |
| 06-Nov-18 | \$ | 2.4022 | \$ | 2.3950 | \$ | 2.3878 |
| 05-Nov-18 | \$ | 2.3904 | \$ | 2.3832 | \$ | 2.3761 |
| 02-Nov-18 | \$ | 2.3982 | \$ | 2.3910 | \$ | 2.3838 |
| 01-Nov-18 | \$ | 2.3853 | \$ | 2.3781 | \$ | 2.3710 |
| 31-Oct-18 | \$ | 2.3712 | \$ | 2.3641 | \$ | 2.3570 |
| 30-Oct-18 | \$ | 2.3632 | \$ | 2.3562 | \$ | 2.3491 |
| 29-Oct-18 | \$ | 2.3378 | \$ | 2.3308 | \$ | 2.3238 |
| 26-Oct-18 | \$ | 2.3448 | \$ | 2.3378 | \$ | 2.3308 |
| 25-Oct-18 | \$ | 2.3495 | \$ | 2.3424 | \$ | 2.3354 |
| 24-Oct-18 | \$ | 2.4129 | \$ | 2.4057 | \$ | 2.3984 |
| 23-Oct-18 | \$ | 2.4191 | \$ | 2.4119 | \$ | 2.4046 |
| 22-Oct-18 | \$ | 2.4426 | \$ | 2.4353 | \$ | 2.4280 |
| 19-Oct-18 | \$ | 2.4501 | \$ | 2.4428 | \$ | 2.4355 |
| 18-Oct-18 | \$ | 2.4584 | \$ | 2.4510 | \$ | 2.4436 |
| 17-Oct-18 | \$ | 2.4562 | \$ | 2.4489 | \$ | 2.4415 |
| 16-Oct-18 | \$ | 2.4209 | \$ | 2.4137 | \$ | 2.4064 |
| 15-Oct-18 | \$ | 2.4177 | \$ | 2.4105 | \$ | 2.4032 |
| 12-Oct-18 | \$ | 2.4427 | \$ | 2.4354 | \$ | 2.4281 |
| 11-Oct-18 | \$ | 2.4530 | \$ | 2.4457 | \$ | 2.4383 |
| 10-Oct-18 | \$ | 2.5080 | \$ | 2.5005 | \$ | 2.4930 |
| 09-Oct-18 | \$ | 2.4793 | \$ | 2.4718 | \$ | 2.4644 |
| 08-Oct-18 | \$ | 2.5151 | \$ | 2.5076 | \$ | 2.5001 |
| 05-Oct-18 | \$ | 2.5216 | \$ | 2.5140 | \$ | 2.5065 |
| 04-Oct-18 | \$ | 2.5280 | \$ | 2.5204 | \$ | 2.5129 |
| 03-Oct-18 | \$ | 2.5155 | \$ | 2.5079 | \$ | 2.5004 |
| 02-Oct-18 | \$ | 2.5144 | \$ | 2.5069 | \$ | 2.4993 |
| 28-Sep-18 | \$ | 2.5435 | \$ | 2.5358 | \$ | 2.5282 |
| 27-Sep-18 | \$ | 2.5338 | \$ | 2.5263 | \$ | 2.5187 |
| 26-Sep-18 | \$ | 2.5102 | \$ | 2.5027 | \$ | 2.4952 |
| 25-Sep-18 | \$ | 2.4942 | \$ | 2.4868 | \$ | 2.4793 |
| 24-Sep-18 | \$ | 2.4970 | \$ | 2.4896 | \$ | 2.4821 |
| 21-Sep-18 | \$ | 2.4805 | \$ | 2.4731 | \$ | 2.4657 |
| 20-Sep-18 | \$ | 2.4669 | \$ | 2.4595 | \$ | 2.4521 |
| 19-Sep-18 | \$ | 2.4746 | \$ | 2.4672 | \$ | 2.4598 |
| 18-Sep-18 | \$ | 2.4739 | \$ | 2.4665 | \$ | 2.4591 |
| 17-Sep-18 | \$ | 2.4947 | \$ | 2.4872 | \$ | 2.4797 |
| 14-Sep-18 | \$ | 2.4963 | \$ | 2.4889 | \$ | 2.4814 |
| 13-Sep-18 | \$ | 2.4826 | \$ | 2.4752 | \$ | 2.4678 |
| 12-Sep-18 | \$ | 2.4897 | \$ | 2.4823 | \$ | 2.4748 |

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| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 11-Sep-18 | \$ | 2.4901 | \$ | 2.4827 | \$ | 2.4752 |
| 10-Sep-18 | \$ | 2.4829 | \$ | 2.4754 | \$ | 2.4680 |
| 07-Sep-18 | \$ | 2.4871 | \$ | 2.4797 | \$ | 2.4722 |
| 06-Sep-18 | \$ | 2.4888 | \$ | 2.4813 | \$ | 2.4739 |
| 05-Sep-18 | \$ | 2.5178 | \$ | 2.5102 | \$ | 2.5027 |
| 04-Sep-18 | \$ | 2.5212 | \$ | 2.5136 | \$ | 2.5061 |
| 03-Sep-18 | \$ | 2.5150 | \$ | 2.5075 | \$ | 2.5000 |
| 31-Aug-18 | \$ | 2.5253 | \$ | 2.5177 | \$ | 2.5102 |
| 30-Aug-18 | \$ | 2.5383 | \$ | 2.5307 | \$ | 2.5231 |
| 29-Aug-18 | \$ | 2.5270 | \$ | 2.5194 | \$ | 2.5119 |
| 28-Aug-18 | \$ | 2.5391 | \$ | 2.5315 | \$ | 2.5239 |
| 27-Aug-18 | \$ | 2.5385 | \$ | 2.5309 | \$ | 2.5233 |
| 24-Aug-18 | \$ | 2.5372 | \$ | 2.5296 | \$ | 2.5220 |
| 23-Aug-18 | \$ | 2.5438 | \$ | 2.5362 | \$ | 2.5286 |
| 22-Aug-18 | \$ | 2.5536 | \$ | 2.5460 | \$ | 2.5384 |
| 21-Aug-18 | \$ | 2.5412 | \$ | 2.5336 | \$ | 2.5260 |
| 20-Aug-18 | \$ | 2.5240 | \$ | 2.5164 | \$ | 2.5089 |
| 17-Aug-18 | \$ | 2.5097 | \$ | 2.5022 | \$ | 2.4947 |
| 16-Aug-18 | \$ | 2.4992 | \$ | 2.4917 | \$ | 2.4842 |
| 15-Aug-18 | \$ | 2.4908 | \$ | 2.4833 | \$ | 2.4759 |
| 14-Aug-18 | \$ | 2.4549 | \$ | 2.4476 | \$ | 2.4402 |
| 13-Aug-18 | \$ | 2.4344 | \$ | 2.4271 | \$ | 2.4199 |
| 10-Aug-18 | \$ | 2.4397 | \$ | 2.4324 | \$ | 2.4251 |
| 09-Aug-18 | \$ | 2.4355 | \$ | 2.4282 | \$ | 2.4209 |
| 08-Aug-18 | \$ | 2.4334 | \$ | 2.4261 | \$ | 2.4188 |
| 07-Aug-18 | \$ | 2.4417 | \$ | 2.4344 | \$ | 2.4271 |
| 06-Aug-18 | \$ | 2.4476 | \$ | 2.4403 | \$ | 2.4329 |
| 03-Aug-18 | \$ | 2.4376 | \$ | 2.4304 | \$ | 2.4231 |
| 02-Aug-18 | \$ | 2.4292 | \$ | 2.4220 | \$ | 2.4147 |
| 01-Aug-18 | \$ | 2.4265 | \$ | 2.4192 | \$ | 2.4120 |
| 31-Jul-18 | \$ | 2.4353 | \$ | 2.4280 | \$ | 2.4208 |
| 30-Jul-18 | \$ | 2.4430 | \$ | 2.4357 | \$ | 2.4284 |
| 27-Jul-18 | \$ | 2.4503 | \$ | 2.4430 | \$ | 2.4357 |
| 26-Jul-18 | \$ | 2.4460 | \$ | 2.4387 | \$ | 2.4314 |
| 25-Jul-18 | \$ | 2.4396 | \$ | 2.4323 | \$ | 2.4250 |
| 24-Jul-18 | \$ | 2.4249 | \$ | 2.4177 | \$ | 2.4104 |
| 23-Jul-18 | \$ | 2.4191 | \$ | 2.4118 | \$ | 2.4046 |
| 20-Jul-18 | \$ | 2.4333 | \$ | 2.4260 | \$ | 2.4187 |
| 19-Jul-18 | \$ | 2.4254 | \$ | 2.4182 | \$ | 2.4109 |
| 18-Jul-18 | \$ | 2.4114 | \$ | 2.4042 | \$ | 2.3970 |
| 17-Jul-18 | \$ | 2.3845 | \$ | 2.3774 | \$ | 2.3703 |
| 16-Jul-18 | \$ | 2.3854 | \$ | 2.3782 | \$ | 2.3711 |
| 13-Jul-18 | \$ | 2.3877 | \$ | 2.3806 | \$ | 2.3734 |
| 12-Jul-18 | \$ | 2.4006 | \$ | 2.3934 | \$ | 2.3862 |
| 11-Jul-18 | \$ | 2.4091 | \$ | 2.4018 | \$ | 2.3946 |
| 10-Jul-18 | \$ | 2.4271 | \$ | 2.4199 | \$ | 2.4126 |
| 09-Jul-18 | \$ | 2.4138 | \$ | 2.4065 | \$ | 2.3993 |

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|-----------|----------------|
| 06-Jul-18 | \$ 2.4216 | \$ 2.4143 | \$ 2.4071 |
| 05-Jul-18 | \$ 2.4009 | \$ 2.3937 | \$ 2.3865 |
| 04-Jul-18 | \$ 2.4083 | \$ 2.4011 | \$ 2.3939 |
| 03-Jul-18 | \$ 2.4532 | \$ 2.4458 | \$ 2.4385 |
| 02-Jul-18 | \$ 2.4326 | \$ 2.4253 | \$ 2.4180 |
| 29-Jun-18 | EX \$ 2.4560 | \$ 2.4486 | \$ 2.4413 |
| 29-Jun-18 | CUM \$ 2.7686 | \$ 2.7603 | \$ 2.7520 |
| 28-Jun-18 | \$ 2.7764 | \$ 2.7681 | \$ 2.7598 |
| 27-Jun-18 | \$ 2.7804 | \$ 2.7721 | \$ 2.7638 |
| 26-Jun-18 | \$ 2.7857 | \$ 2.7774 | \$ 2.7690 |
| 25-Jun-18 | \$ 2.7931 | \$ 2.7848 | \$ 2.7764 |
| 22-Jun-18 | \$ 2.7771 | \$ 2.7688 | \$ 2.7605 |
| 21-Jun-18 | \$ 2.7912 | \$ 2.7829 | \$ 2.7745 |
| 20-Jun-18 | \$ 2.7769 | \$ 2.7686 | \$ 2.7603 |
| 19-Jun-18 | \$ 2.7682 | \$ 2.7599 | \$ 2.7516 |
| 18-Jun-18 | \$ 2.7772 | \$ 2.7689 | \$ 2.7606 |
| 15-Jun-18 | \$ 2.7802 | \$ 2.7719 | \$ 2.7636 |
| 14-Jun-18 | \$ 2.7502 | \$ 2.7420 | \$ 2.7337 |
| 13-Jun-18 | \$ 2.7372 | \$ 2.7291 | \$ 2.7209 |
| 12-Jun-18 | \$ 2.7702 | \$ 2.7619 | \$ 2.7536 |
| 08-Jun-18 | \$ 2.7623 | \$ 2.7540 | \$ 2.7457 |
| 07-Jun-18 | \$ 2.7579 | \$ 2.7497 | \$ 2.7414 |
| 06-Jun-18 | \$ 2.7561 | \$ 2.7478 | \$ 2.7396 |
| 05-Jun-18 | \$ 2.7421 | \$ 2.7339 | \$ 2.7257 |
| 04-Jun-18 | \$ 2.7637 | \$ 2.7555 | \$ 2.7472 |
| 01-Jun-18 | \$ 2.7583 | \$ 2.7500 | \$ 2.7418 |
| 31-May-18 | \$ 2.7618 | \$ 2.7535 | \$ 2.7453 |
| 30-May-18 | \$ 2.7524 | \$ 2.7441 | \$ 2.7359 |
| 29-May-18 | \$ 2.7491 | \$ 2.7408 | \$ 2.7326 |
| 28-May-18 | \$ 2.7489 | \$ 2.7407 | \$ 2.7325 |
| 25-May-18 | \$ 2.7450 | \$ 2.7368 | \$ 2.7285 |
| 24-May-18 | \$ 2.7304 | \$ 2.7222 | \$ 2.7140 |
| 23-May-18 | \$ 2.7470 | \$ 2.7388 | \$ 2.7305 |
| 22-May-18 | \$ 2.7491 | \$ 2.7409 | \$ 2.7327 |
| 21-May-18 | \$ 2.7558 | \$ 2.7476 | \$ 2.7393 |
| 18-May-18 | \$ 2.7632 | \$ 2.7550 | \$ 2.7467 |
| 17-May-18 | \$ 2.7719 | \$ 2.7636 | \$ 2.7553 |
| 16-May-18 | \$ 2.7679 | \$ 2.7596 | \$ 2.7513 |
| 15-May-18 | \$ 2.7560 | \$ 2.7478 | \$ 2.7395 |
| 14-May-18 | \$ 2.7507 | \$ 2.7424 | \$ 2.7342 |
| 11-May-18 | \$ 2.7392 | \$ 2.7310 | \$ 2.7228 |
| 10-May-18 | \$ 2.7194 | \$ 2.7112 | \$ 2.7031 |
| 09-May-18 | \$ 2.7218 | \$ 2.7137 | \$ 2.7055 |
| 08-May-18 | \$ 2.7097 | \$ 2.7015 | \$ 2.6934 |
| 07-May-18 | \$ 2.6962 | \$ 2.6882 | \$ 2.6801 |
| 04-May-18 | \$ 2.7041 | \$ 2.6960 | \$ 2.6879 |
| 03-May-18 | \$ 2.6905 | \$ 2.6825 | \$ 2.6744 |

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 02-May-18 | \$ | 2.6675 | \$ | 2.6595 | \$ | 2.6515 |
| 01-May-18 | \$ | 2.6663 | \$ | 2.6583 | \$ | 2.6504 |
| 30-Apr-18 | \$ | 2.6595 | \$ | 2.6515 | \$ | 2.6435 |
| 27-Apr-18 | \$ | 2.6482 | \$ | 2.6403 | \$ | 2.6324 |
| 26-Apr-18 | \$ | 2.6410 | \$ | 2.6331 | \$ | 2.6252 |
| 24-Apr-18 | \$ | 2.6364 | \$ | 2.6285 | \$ | 2.6206 |
| 23-Apr-18 | \$ | 2.6246 | \$ | 2.6168 | \$ | 2.6089 |
| 20-Apr-18 | \$ | 2.6280 | \$ | 2.6201 | \$ | 2.6122 |
| 19-Apr-18 | \$ | 2.6187 | \$ | 2.6109 | \$ | 2.6030 |
| 18-Apr-18 | \$ | 2.6042 | \$ | 2.5964 | \$ | 2.5886 |
| 17-Apr-18 | \$ | 2.5937 | \$ | 2.5860 | \$ | 2.5782 |
| 16-Apr-18 | \$ | 2.6120 | \$ | 2.6042 | \$ | 2.5964 |
| 13-Apr-18 | \$ | 2.6226 | \$ | 2.6147 | \$ | 2.6069 |
| 12-Apr-18 | \$ | 2.5940 | \$ | 2.5863 | \$ | 2.5785 |
| 11-Apr-18 | \$ | 2.5790 | \$ | 2.5713 | \$ | 2.5636 |
| 10-Apr-18 | \$ | 2.6018 | \$ | 2.5941 | \$ | 2.5863 |
| 09-Apr-18 | \$ | 2.5949 | \$ | 2.5871 | \$ | 2.5794 |
| 06-Apr-18 | \$ | 2.5969 | \$ | 2.5891 | \$ | 2.5814 |
| 05-Apr-18 | \$ | 2.5937 | \$ | 2.5859 | \$ | 2.5781 |
| 04-Apr-18 | \$ | 2.6057 | \$ | 2.5979 | \$ | 2.5901 |
| 03-Apr-18 | \$ | 2.6040 | \$ | 2.5962 | \$ | 2.5884 |
| 29-Mar-18 | \$ | 2.6347 | \$ | 2.6269 | \$ | 2.6190 |
| 28-Mar-18 | \$ | 2.6491 | \$ | 2.6412 | \$ | 2.6332 |
| 27-Mar-18 | \$ | 2.6564 | \$ | 2.6485 | \$ | 2.6405 |
| 26-Mar-18 | \$ | 2.6393 | \$ | 2.6314 | \$ | 2.6235 |
| 23-Mar-18 | \$ | 2.6507 | \$ | 2.6428 | \$ | 2.6349 |
| 22-Mar-18 | \$ | 2.6849 | \$ | 2.6769 | \$ | 2.6688 |
| 21-Mar-18 | \$ | 2.6822 | \$ | 2.6741 | \$ | 2.6661 |
| 20-Mar-18 | \$ | 2.6786 | \$ | 2.6705 | \$ | 2.6625 |
| 19-Mar-18 | \$ | 2.6781 | \$ | 2.6701 | \$ | 2.6621 |
| 16-Mar-18 | \$ | 2.6887 | \$ | 2.6806 | \$ | 2.6726 |
| 15-Mar-18 | \$ | 2.6784 | \$ | 2.6704 | \$ | 2.6624 |
| 14-Mar-18 | \$ | 2.6779 | \$ | 2.6699 | \$ | 2.6619 |
| 13-Mar-18 | \$ | 2.6757 | \$ | 2.6677 | \$ | 2.6597 |
| 12-Mar-18 | \$ | 2.6867 | \$ | 2.6786 | \$ | 2.6706 |
| 09-Mar-18 | \$ | 2.6939 | \$ | 2.6858 | \$ | 2.6778 |
| 08-Mar-18 | \$ | 2.6898 | \$ | 2.6817 | \$ | 2.6737 |
| 07-Mar-18 | \$ | 2.6755 | \$ | 2.6675 | \$ | 2.6595 |
| 06-Mar-18 | \$ | 2.6945 | \$ | 2.6865 | \$ | 2.6784 |
| 05-Mar-18 | \$ | 2.6758 | \$ | 2.6678 | \$ | 2.6598 |
| 02-Mar-18 | \$ | 2.6768 | \$ | 2.6688 | \$ | 2.6608 |
| 01-Mar-18 | \$ | 2.6935 | \$ | 2.6855 | \$ | 2.6774 |
| 28-Feb-18 | \$ | 2.7097 | \$ | 2.7016 | \$ | 2.6935 |
| 27-Feb-18 | \$ | 2.7337 | \$ | 2.7255 | \$ | 2.7173 |
| 26-Feb-18 | \$ | 2.7493 | \$ | 2.7411 | \$ | 2.7329 |

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-------------------------|-----------|----------------|
| 23-Feb-18 | \$ 2.7486 | \$ 2.7404 | \$ 2.7321 |
| 22-Feb-18 | \$ 2.7513 | \$ 2.7431 | \$ 2.7349 |
| 21-Feb-18 | \$ 2.7542 | \$ 2.7460 | \$ 2.7378 |
| 20-Feb-18 | \$ 2.7495 | \$ 2.7412 | \$ 2.7330 |
| 19-Feb-18 | \$ 2.7446 | \$ 2.7364 | \$ 2.7282 |
| 16-Feb-18 | \$ 2.7246 | \$ 2.7164 | \$ 2.7083 |
| 15-Feb-18 | \$ 2.7270 | \$ 2.7189 | \$ 2.7107 |
| 14-Feb-18 | \$ 2.6938 | \$ 2.6858 | \$ 2.6777 |
| 13-Feb-18 | \$ 2.7077 | \$ 2.6996 | \$ 2.6915 |
| 12-Feb-18 | \$ 2.6804 | \$ 2.6724 | \$ 2.6644 |
| 09-Feb-18 | \$ 2.6967 | \$ 2.6886 | \$ 2.6805 |
| 08-Feb-18 | \$ 2.7191 | \$ 2.7109 | \$ 2.7028 |
| 07-Feb-18 | \$ 2.7175 | \$ 2.7094 | \$ 2.7013 |
| 06-Feb-18 | \$ 2.6819 | \$ 2.6739 | \$ 2.6659 |
| 05-Feb-18 | \$ 2.7592 | \$ 2.7510 | \$ 2.7427 |
| 02-Feb-18 | \$ 2.8136 | \$ 2.8052 | \$ 2.7968 |
| 01-Feb-18 | \$ 2.8127 | \$ 2.8043 | \$ 2.7959 |
| 31-Jan-18 | \$ 2.7866 | \$ 2.7782 | \$ 2.7699 |
| 30-Jan-18 | \$ 2.7245 | \$ 2.7163 | \$ 2.7082 |
| 29-Jan-18 | \$ 2.7521 | \$ 2.7439 | \$ 2.7356 |
| 25-Jan-18 | \$ 2.7171 | \$ 2.7089 | \$ 2.7008 |
| 24-Jan-18 | \$ 2.7145 | \$ 2.7064 | \$ 2.6982 |
| 23-Jan-18 | \$ 2.7128 | \$ 2.7047 | \$ 2.6966 |
| 22-Jan-18 | \$ 2.7103 | \$ 2.7022 | \$ 2.6941 |
| 19-Jan-18 | \$ 2.7083 | \$ 2.7002 | \$ 2.6921 |
| 18-Jan-18 | \$ 2.7134 | \$ 2.7053 | \$ 2.6972 |
| 17-Jan-18 | \$ 2.7258 | \$ 2.7177 | \$ 2.7095 |
| 16-Jan-18 | \$ 2.7275 | \$ 2.7194 | \$ 2.7112 |
| 15-Jan-18 | \$ 2.7208 | \$ 2.7126 | \$ 2.7045 |
| 12-Jan-18 | \$ 2.7217 | \$ 2.7136 | \$ 2.7054 |
| 11-Jan-18 | \$ 2.7171 | \$ 2.7090 | \$ 2.7009 |
| 10-Jan-18 | \$ 2.7318 | \$ 2.7236 | \$ 2.7155 |
| 09-Jan-18 | \$ 2.7160 | \$ 2.7078 | \$ 2.6997 |
| 08-Jan-18 | \$ 2.7258 | \$ 2.7176 | \$ 2.7094 |
| 05-Jan-18 | \$ 2.7219 | \$ 2.7138 | \$ 2.7056 |
| 04-Jan-18 | \$ 2.7086 | \$ 2.7005 | \$ 2.6924 |
| 03-Jan-18 | \$ 2.7017 | \$ 2.6936 | \$ 2.6855 |
| 02-Jan-18 | \$ 2.6973 | \$ 2.6893 | \$ 2.6812 |
| 29-Dec-17 | EX \$ 2.6863 | \$ 2.6783 | \$ 2.6702 |
| 29-Dec-17 | CUM \$ 2.7131 | \$ 2.7050 | \$ 2.6968 |
| 28-Dec-17 | \$ 2.7160 | \$ 2.7079 | \$ 2.6997 |

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | |
|-----------|-----------------|--------|-----|----------------|-----------|
| 27-Dec-17 | \$ | 2.7112 | \$ | 2.7031 | \$ 2.6950 |
| 22-Dec-17 | \$ | 2.7084 | \$ | 2.7003 | \$ 2.6922 |
| 21-Dec-17 | \$ | 2.6992 | \$ | 2.6911 | \$ 2.6830 |
| 20-Dec-17 | \$ | 2.7049 | \$ | 2.6968 | \$ 2.6887 |
| 19-Dec-17 | \$ | 2.6766 | \$ | 2.6686 | \$ 2.6606 |
| 18-Dec-17 | \$ | 2.6535 | \$ | 2.6455 | \$ 2.6376 |
| 15-Dec-17 | \$ | 2.6376 | \$ | 2.6297 | \$ 2.6218 |
| 14-Dec-17 | \$ | 2.6626 | \$ | 2.6547 | \$ 2.6467 |
| 13-Dec-17 | \$ | 2.6574 | \$ | 2.6495 | \$ 2.6415 |
| 12-Dec-17 | \$ | 2.6409 | \$ | 2.6330 | \$ 2.6251 |
| 11-Dec-17 | \$ | 2.6478 | \$ | 2.6399 | \$ 2.6320 |
| 08-Dec-17 | \$ | 2.6293 | \$ | 2.6215 | \$ 2.6136 |
| 07-Dec-17 | \$ | 2.6084 | \$ | 2.6006 | \$ 2.5928 |
| 06-Dec-17 | \$ | 2.6043 | \$ | 2.5965 | \$ 2.5887 |
| 05-Dec-17 | \$ | 2.6041 | \$ | 2.5963 | \$ 2.5885 |
| 04-Dec-17 | \$ | 2.6218 | \$ | 2.6140 | \$ 2.6061 |
| 01-Dec-17 | \$ | 2.6043 | \$ | 2.5965 | \$ 2.5887 |
| 30-Nov-17 | \$ | 2.5839 | \$ | 2.5762 | \$ 2.5685 |
| 29-Nov-17 | \$ | 2.5312 | \$ | 2.5236 | \$ 2.5160 |
| 28-Nov-17 | \$ | 2.5225 | \$ | 2.5149 | \$ 2.5074 |
| 27-Nov-17 | \$ | 2.5278 | \$ | 2.5202 | \$ 2.5127 |
| 24-Nov-17 | \$ | 2.5267 | \$ | 2.5191 | \$ 2.5116 |
| 23-Nov-17 | \$ | 2.5278 | \$ | 2.5203 | \$ 2.5127 |
| 22-Nov-17 | \$ | 2.5301 | \$ | 2.5226 | \$ 2.5150 |
| 21-Nov-17 | \$ | 2.4976 | \$ | 2.4901 | \$ 2.4827 |
| 20-Nov-17 | \$ | 2.5032 | \$ | 2.4957 | \$ 2.4882 |
| 17-Nov-17 | \$ | 2.5065 | \$ | 2.4990 | \$ 2.4915 |
| 16-Nov-17 | \$ | 2.5089 | \$ | 2.5014 | \$ 2.4939 |
| 15-Nov-17 | \$ | 2.4868 | \$ | 2.4794 | \$ 2.4720 |
| 14-Nov-17 | \$ | 2.5094 | \$ | 2.5019 | \$ 2.4944 |
| 13-Nov-17 | \$ | 2.5324 | \$ | 2.5248 | \$ 2.5172 |
| 10-Nov-17 | \$ | 2.5268 | \$ | 2.5193 | \$ 2.5117 |
| 09-Nov-17 | \$ | 2.5378 | \$ | 2.5302 | \$ 2.5227 |
| 08-Nov-17 | \$ | 2.5154 | \$ | 2.5079 | \$ 2.5004 |
| 07-Nov-17 | \$ | 2.5225 | \$ | 2.5149 | \$ 2.5074 |
| 06-Nov-17 | \$ | 2.4932 | \$ | 2.4858 | \$ 2.4783 |
| 03-Nov-17 | \$ | 2.4835 | \$ | 2.4761 | \$ 2.4687 |
| 02-Nov-17 | \$ | 2.4825 | \$ | 2.4751 | \$ 2.4677 |
| 01-Nov-17 | \$ | 2.4703 | \$ | 2.4629 | \$ 2.4555 |
| 31-Oct-17 | \$ | 2.4601 | \$ | 2.4528 | \$ 2.4454 |
| 30-Oct-17 | \$ | 2.4679 | \$ | 2.4605 | \$ 2.4531 |

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | |
|-----------|-----------------|--------|-----|----------------|-----------|
| 27-Oct-17 | \$ | 2.4812 | \$ | 2.4738 | \$ 2.4663 |
| 26-Oct-17 | \$ | 2.4890 | \$ | 2.4816 | \$ 2.4742 |
| 25-Oct-17 | \$ | 2.5187 | \$ | 2.5112 | \$ 2.5036 |
| 24-Oct-17 | \$ | 2.5123 | \$ | 2.5048 | \$ 2.4973 |
| 23-Oct-17 | \$ | 2.4978 | \$ | 2.4903 | \$ 2.4829 |
| 20-Oct-17 | \$ | 2.5008 | \$ | 2.4933 | \$ 2.4858 |
| 19-Oct-17 | \$ | 2.5198 | \$ | 2.5123 | \$ 2.5047 |
| 18-Oct-17 | \$ | 2.5213 | \$ | 2.5138 | \$ 2.5062 |
| 17-Oct-17 | \$ | 2.5420 | \$ | 2.5344 | \$ 2.5268 |
| 16-Oct-17 | \$ | 2.5377 | \$ | 2.5301 | \$ 2.5226 |
| 13-Oct-17 | \$ | 2.5197 | \$ | 2.5122 | \$ 2.5047 |
| 12-Oct-17 | \$ | 2.5179 | \$ | 2.5104 | \$ 2.5028 |
| 11-Oct-17 | \$ | 2.5220 | \$ | 2.5144 | \$ 2.5069 |
| 10-Oct-17 | \$ | 2.4925 | \$ | 2.4851 | \$ 2.4776 |
| 09-Oct-17 | \$ | 2.4865 | \$ | 2.4791 | \$ 2.4717 |
| 06-Oct-17 | \$ | 2.4790 | \$ | 2.4716 | \$ 2.4642 |
| 05-Oct-17 | \$ | 2.4766 | \$ | 2.4692 | \$ 2.4618 |
| 04-Oct-17 | \$ | 2.4694 | \$ | 2.4620 | \$ 2.4546 |
| 03-Oct-17 | \$ | 2.4631 | \$ | 2.4557 | \$ 2.4484 |
| 29-Sep-17 | \$ | 2.4631 | \$ | 2.4557 | \$ 2.4483 |
| 28-Sep-17 | \$ | 2.4469 | \$ | 2.4395 | \$ 2.4322 |
| 27-Sep-17 | \$ | 2.4505 | \$ | 2.4432 | \$ 2.4358 |
| 26-Sep-17 | \$ | 2.4368 | \$ | 2.4295 | \$ 2.4223 |
| 25-Sep-17 | \$ | 2.4349 | \$ | 2.4276 | \$ 2.4203 |
| 22-Sep-17 | \$ | 2.4273 | \$ | 2.4201 | \$ 2.4128 |
| 21-Sep-17 | \$ | 2.4406 | \$ | 2.4333 | \$ 2.4260 |
| 20-Sep-17 | \$ | 2.4533 | \$ | 2.4459 | \$ 2.4386 |
| 19-Sep-17 | \$ | 2.4607 | \$ | 2.4534 | \$ 2.4460 |
| 18-Sep-17 | \$ | 2.4686 | \$ | 2.4612 | \$ 2.4538 |
| 15-Sep-17 | \$ | 2.4631 | \$ | 2.4557 | \$ 2.4484 |
| 14-Sep-17 | \$ | 2.4832 | \$ | 2.4757 | \$ 2.4683 |
| 13-Sep-17 | \$ | 2.4815 | \$ | 2.4741 | \$ 2.4667 |
| 12-Sep-17 | \$ | 2.4835 | \$ | 2.4761 | \$ 2.4687 |
| 11-Sep-17 | \$ | 2.4744 | \$ | 2.4670 | \$ 2.4596 |
| 08-Sep-17 | \$ | 2.4737 | \$ | 2.4663 | \$ 2.4589 |
| 07-Sep-17 | \$ | 2.4759 | \$ | 2.4685 | \$ 2.4611 |
| 06-Sep-17 | \$ | 2.4540 | \$ | 2.4467 | \$ 2.4394 |
| 05-Sep-17 | \$ | 2.4493 | \$ | 2.4419 | \$ 2.4346 |
| 04-Sep-17 | \$ | 2.4413 | \$ | 2.4340 | \$ 2.4267 |
| 01-Sep-17 | \$ | 2.4451 | \$ | 2.4378 | \$ 2.4305 |
| 31-Aug-17 | \$ | 2.4380 | \$ | 2.4307 | \$ 2.4234 |

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 30-Aug-17 | \$ | 2.4106 | \$ | 2.4034 | \$ | 2.3962 |
| 29-Aug-17 | \$ | 2.3934 | \$ | 2.3862 | \$ | 2.3791 |
| 28-Aug-17 | \$ | 2.3846 | \$ | 2.3774 | \$ | 2.3703 |
| 25-Aug-17 | \$ | 2.3827 | \$ | 2.3755 | \$ | 2.3684 |
| 24-Aug-17 | \$ | 2.3648 | \$ | 2.3577 | \$ | 2.3507 |
| 23-Aug-17 | \$ | 2.3628 | \$ | 2.3557 | \$ | 2.3487 |
| 22-Aug-17 | \$ | 2.3819 | \$ | 2.3747 | \$ | 2.3676 |
| 21-Aug-17 | \$ | 2.3782 | \$ | 2.3710 | \$ | 2.3639 |
| 18-Aug-17 | \$ | 2.3922 | \$ | 2.3850 | \$ | 2.3778 |
| 17-Aug-17 | \$ | 2.4098 | \$ | 2.4026 | \$ | 2.3954 |
| 16-Aug-17 | \$ | 2.3976 | \$ | 2.3904 | \$ | 2.3832 |
| 15-Aug-17 | \$ | 2.3871 | \$ | 2.3800 | \$ | 2.3728 |
| 14-Aug-17 | \$ | 2.3735 | \$ | 2.3664 | \$ | 2.3593 |
| 11-Aug-17 | \$ | 2.3625 | \$ | 2.3555 | \$ | 2.3484 |
| 10-Aug-17 | \$ | 2.3765 | \$ | 2.3694 | \$ | 2.3623 |
| 09-Aug-17 | \$ | 2.3777 | \$ | 2.3705 | \$ | 2.3634 |
| 08-Aug-17 | \$ | 2.3713 | \$ | 2.3642 | \$ | 2.3571 |
| 07-Aug-17 | \$ | 2.3840 | \$ | 2.3769 | \$ | 2.3698 |
| 04-Aug-17 | \$ | 2.3667 | \$ | 2.3597 | \$ | 2.3526 |
| 03-Aug-17 | \$ | 2.3762 | \$ | 2.3691 | \$ | 2.3620 |
| 02-Aug-17 | \$ | 2.3827 | \$ | 2.3756 | \$ | 2.3685 |
| 01-Aug-17 | \$ | 2.3819 | \$ | 2.3748 | \$ | 2.3677 |
| 31-Jul-17 | \$ | 2.3998 | \$ | 2.3926 | \$ | 2.3854 |
| 28-Jul-17 | \$ | 2.3984 | \$ | 2.3912 | \$ | 2.3841 |
| 27-Jul-17 | \$ | 2.4249 | \$ | 2.4177 | \$ | 2.4104 |
| 26-Jul-17 | \$ | 2.4150 | \$ | 2.4078 | \$ | 2.4006 |
| 25-Jul-17 | \$ | 2.4004 | \$ | 2.3932 | \$ | 2.3860 |
| 24-Jul-17 | \$ | 2.3785 | \$ | 2.3713 | \$ | 2.3642 |
| 21-Jul-17 | \$ | 2.3798 | \$ | 2.3727 | \$ | 2.3655 |
| 20-Jul-17 | \$ | 2.3725 | \$ | 2.3654 | \$ | 2.3583 |
| 19-Jul-17 | \$ | 2.3719 | \$ | 2.3648 | \$ | 2.3577 |
| 18-Jul-17 | \$ | 2.3705 | \$ | 2.3634 | \$ | 2.3563 |
| 17-Jul-17 | \$ | 2.3868 | \$ | 2.3797 | \$ | 2.3725 |
| 14-Jul-17 | \$ | 2.3856 | \$ | 2.3827 | \$ | 2.3756 |
| 13-Jul-17 | \$ | 2.3777 | \$ | 2.3705 | \$ | 2.3634 |
| 12-Jul-17 | \$ | 2.3593 | \$ | 2.3523 | \$ | 2.3452 |
| 11-Jul-17 | \$ | 2.3318 | \$ | 2.3248 | \$ | 2.3179 |
| 10-Jul-17 | \$ | 2.3299 | \$ | 2.3229 | \$ | 2.3159 |
| 07-Jul-17 | \$ | 2.3302 | \$ | 2.3233 | \$ | 2.3163 |
| 06-Jul-17 | \$ | 2.3415 | \$ | 2.3345 | \$ | 2.3275 |
| 05-Jul-17 | \$ | 2.3392 | \$ | 2.3322 | \$ | 2.3252 |

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | | Net Entry Price | | NAV | Net Exit Price | |
|-----------|------------|-----------------|--------|-----|----------------|-----------|
| 04-Jul-17 | | \$ | 2.3321 | \$ | 2.3251 | \$ 2.3181 |
| 03-Jul-17 | | \$ | 2.2929 | \$ | 2.2860 | \$ 2.2792 |
| 30-Jun-17 | EX | \$ | 2.2924 | \$ | 2.2856 | \$ 2.2787 |
| 30-Jun-17 | CUM | \$ | 2.5822 | \$ | 2.5745 | \$ 2.5668 |
| 29-Jun-17 | | \$ | 2.5911 | \$ | 2.5833 | \$ 2.5756 |
| 28-Jun-17 | | \$ | 2.5557 | \$ | 2.5481 | \$ 2.5405 |
| 27-Jun-17 | | \$ | 2.5088 | \$ | 2.5013 | \$ 2.4938 |
| 26-Jun-17 | | \$ | 2.5117 | \$ | 2.5042 | \$ 2.4967 |
| 23-Jun-17 | | \$ | 2.5111 | \$ | 2.5035 | \$ 2.4960 |
| 22-Jun-17 | | \$ | 2.5013 | \$ | 2.4939 | \$ 2.4864 |
| 21-Jun-17 | | \$ | 2.4906 | \$ | 2.4831 | \$ 2.4757 |
| 20-Jun-17 | | \$ | 2.5220 | \$ | 2.5144 | \$ 2.5069 |
| 19-Jun-17 | | \$ | 2.5030 | \$ | 2.4955 | \$ 2.4880 |
| 16-Jun-17 | | \$ | 2.5191 | \$ | 2.5115 | \$ 2.5040 |
| 15-Jun-17 | | \$ | 2.4734 | \$ | 2.4660 | \$ 2.4586 |
| 14-Jun-17 | | \$ | 2.4956 | \$ | 2.4881 | \$ 2.4807 |
| 13-Jun-17 | | \$ | 2.4674 | \$ | 2.4600 | \$ 2.4526 |
| 09-Jun-17 | | \$ | 2.4562 | \$ | 2.4488 | \$ 2.4415 |
| 08-Jun-17 | | \$ | 2.4555 | \$ | 2.4481 | \$ 2.4408 |
| 07-Jun-17 | | \$ | 2.4518 | \$ | 2.4444 | \$ 2.4371 |
| 06-Jun-17 | | \$ | 2.4628 | \$ | 2.4554 | \$ 2.4481 |
| 05-Jun-17 | | \$ | 2.4929 | \$ | 2.4855 | \$ 2.4780 |
| 02-Jun-17 | | \$ | 2.4917 | \$ | 2.4843 | \$ 2.4768 |
| 01-Jun-17 | | \$ | 2.4793 | \$ | 2.4718 | \$ 2.4644 |
| 31-May-17 | | \$ | 2.4689 | \$ | 2.4615 | \$ 2.4541 |
| 30-May-17 | | \$ | 2.4710 | \$ | 2.4637 | \$ 2.4563 |
| 29-May-17 | | \$ | 2.4710 | \$ | 2.4636 | \$ 2.4562 |
| 26-May-17 | | \$ | 2.4888 | \$ | 2.4813 | \$ 2.4739 |
| 25-May-17 | | \$ | 2.4878 | \$ | 2.4803 | \$ 2.4729 |
| 24-May-17 | | \$ | 2.4942 | \$ | 2.4867 | \$ 2.4793 |
| 23-May-17 | | \$ | 2.5054 | \$ | 2.4979 | \$ 2.4905 |
| 22-May-17 | | \$ | 2.4975 | \$ | 2.4900 | \$ 2.4825 |
| 19-May-17 | | \$ | 2.4855 | \$ | 2.4780 | \$ 2.4706 |
| 18-May-17 | | \$ | 2.4878 | \$ | 2.4804 | \$ 2.4729 |
| 17-May-17 | | \$ | 2.5003 | \$ | 2.4928 | \$ 2.4853 |
| 16-May-17 | | \$ | 2.5174 | \$ | 2.5098 | \$ 2.5023 |
| 15-May-17 | | \$ | 2.5166 | \$ | 2.5091 | \$ 2.5016 |
| 12-May-17 | | \$ | 2.5247 | \$ | 2.5171 | \$ 2.5096 |
| 11-May-17 | | \$ | 2.5528 | \$ | 2.5452 | \$ 2.5375 |
| 10-May-17 | | \$ | 2.5593 | \$ | 2.5517 | \$ 2.5440 |
| 09-May-17 | | \$ | 2.5301 | \$ | 2.5225 | \$ 2.5149 |

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 08-May-17 | \$ | 2.5120 | \$ | 2.5045 | \$ | 2.4970 |
| 05-May-17 | \$ | 2.4905 | \$ | 2.4831 | \$ | 2.4756 |
| 04-May-17 | \$ | 2.5088 | \$ | 2.5013 | \$ | 2.4938 |
| 03-May-17 | \$ | 2.5029 | \$ | 2.4954 | \$ | 2.4879 |
| 02-May-17 | \$ | 2.4908 | \$ | 2.4833 | \$ | 2.4759 |
| 01-May-17 | \$ | 2.4824 | \$ | 2.4749 | \$ | 2.4675 |
| 28-Apr-17 | \$ | 2.4976 | \$ | 2.4901 | \$ | 2.4826 |
| 27-Apr-17 | \$ | 2.4958 | \$ | 2.4883 | \$ | 2.4808 |
| 26-Apr-17 | \$ | 2.4965 | \$ | 2.4890 | \$ | 2.4816 |
| 24-Apr-17 | \$ | 2.4917 | \$ | 2.4842 | \$ | 2.4768 |
| 21-Apr-17 | \$ | 2.4910 | \$ | 2.4836 | \$ | 2.4761 |
| 20-Apr-17 | \$ | 2.4794 | \$ | 2.4720 | \$ | 2.4646 |
| 19-Apr-17 | \$ | 2.4862 | \$ | 2.4788 | \$ | 2.4714 |
| 18-Apr-17 | \$ | 2.4802 | \$ | 2.4728 | \$ | 2.4654 |
| 13-Apr-17 | \$ | 2.5153 | \$ | 2.5078 | \$ | 2.5002 |
| 12-Apr-17 | \$ | 2.5356 | \$ | 2.5280 | \$ | 2.5204 |
| 11-Apr-17 | \$ | 2.5456 | \$ | 2.5380 | \$ | 2.5303 |
| 10-Apr-17 | \$ | 2.5373 | \$ | 2.5297 | \$ | 2.5221 |
| 07-Apr-17 | \$ | 2.5395 | \$ | 2.5319 | \$ | 2.5243 |
| 06-Apr-17 | \$ | 2.5454 | \$ | 2.5378 | \$ | 2.5301 |
| 05-Apr-17 | \$ | 2.5491 | \$ | 2.5415 | \$ | 2.5338 |
| 04-Apr-17 | \$ | 2.5433 | \$ | 2.5357 | \$ | 2.5281 |
| 03-Apr-17 | \$ | 2.5446 | \$ | 2.5370 | \$ | 2.5294 |
| 31-Mar-17 | \$ | 2.5500 | \$ | 2.5424 | \$ | 2.5347 |
| 30-Mar-17 | \$ | 2.5507 | \$ | 2.5431 | \$ | 2.5355 |
| 29-Mar-17 | \$ | 2.5360 | \$ | 2.5284 | \$ | 2.5208 |
| 28-Mar-17 | \$ | 2.5381 | \$ | 2.5305 | \$ | 2.5229 |
| 27-Mar-17 | \$ | 2.5217 | \$ | 2.5141 | \$ | 2.5066 |
| 24-Mar-17 | \$ | 2.5134 | \$ | 2.5059 | \$ | 2.4984 |
| 23-Mar-17 | \$ | 2.5139 | \$ | 2.5064 | \$ | 2.4988 |
| 22-Mar-17 | \$ | 2.5065 | \$ | 2.4990 | \$ | 2.4915 |
| 21-Mar-17 | \$ | 2.5355 | \$ | 2.5279 | \$ | 2.5203 |
| 20-Mar-17 | \$ | 2.5233 | \$ | 2.5158 | \$ | 2.5082 |
| 17-Mar-17 | \$ | 2.5293 | \$ | 2.5217 | \$ | 2.5141 |
| 16-Mar-17 | \$ | 2.5282 | \$ | 2.5206 | \$ | 2.5131 |
| 15-Mar-17 | \$ | 2.5332 | \$ | 2.5257 | \$ | 2.5181 |
| 14-Mar-17 | \$ | 2.5219 | \$ | 2.5143 | \$ | 2.5068 |
| 13-Mar-17 | \$ | 2.5141 | \$ | 2.5065 | \$ | 2.4990 |
| 10-Mar-17 | \$ | 2.5172 | \$ | 2.5097 | \$ | 2.5021 |
| 09-Mar-17 | \$ | 2.5105 | \$ | 2.5030 | \$ | 2.4955 |
| 08-Mar-17 | \$ | 2.5144 | \$ | 2.5069 | \$ | 2.4993 |

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 07-Mar-17 | \$ | 2.5149 | \$ | 2.5074 | \$ | 2.4999 |
| 06-Mar-17 | \$ | 2.5136 | \$ | 2.5060 | \$ | 2.4985 |
| 03-Mar-17 | \$ | 2.5117 | \$ | 2.5042 | \$ | 2.4967 |
| 02-Mar-17 | \$ | 2.5214 | \$ | 2.5139 | \$ | 2.5063 |
| 01-Mar-17 | \$ | 2.4974 | \$ | 2.4899 | \$ | 2.4825 |
| 28-Feb-17 | \$ | 2.5054 | \$ | 2.4979 | \$ | 2.4904 |
| 27-Feb-17 | \$ | 2.5051 | \$ | 2.4976 | \$ | 2.4901 |
| 24-Feb-17 | \$ | 2.4954 | \$ | 2.4880 | \$ | 2.4805 |
| 23-Feb-17 | \$ | 2.4977 | \$ | 2.4903 | \$ | 2.4828 |
| 22-Feb-17 | \$ | 2.5384 | \$ | 2.5308 | \$ | 2.5232 |
| 21-Feb-17 | \$ | 2.5362 | \$ | 2.5286 | \$ | 2.5210 |
| 20-Feb-17 | \$ | 2.5309 | \$ | 2.5234 | \$ | 2.5158 |
| 17-Feb-17 | \$ | 2.5384 | \$ | 2.5308 | \$ | 2.5232 |
| 16-Feb-17 | \$ | 2.5510 | \$ | 2.5434 | \$ | 2.5358 |
| 15-Feb-17 | \$ | 2.5518 | \$ | 2.5442 | \$ | 2.5365 |
| 14-Feb-17 | \$ | 2.5464 | \$ | 2.5388 | \$ | 2.5312 |
| 13-Feb-17 | \$ | 2.5276 | \$ | 2.5200 | \$ | 2.5125 |
| 10-Feb-17 | \$ | 2.5137 | \$ | 2.5062 | \$ | 2.4987 |
| 09-Feb-17 | \$ | 2.4927 | \$ | 2.4852 | \$ | 2.4778 |
| 08-Feb-17 | \$ | 2.4766 | \$ | 2.4692 | \$ | 2.4618 |
| 07-Feb-17 | \$ | 2.4699 | \$ | 2.4625 | \$ | 2.4552 |
| 06-Feb-17 | \$ | 2.4630 | \$ | 2.4556 | \$ | 2.4482 |
| 03-Feb-17 | \$ | 2.4829 | \$ | 2.4755 | \$ | 2.4681 |
| 02-Feb-17 | \$ | 2.4930 | \$ | 2.4855 | \$ | 2.4781 |
| 01-Feb-17 | \$ | 2.4914 | \$ | 2.4839 | \$ | 2.4765 |
| 31-Jan-17 | \$ | 2.4904 | \$ | 2.4830 | \$ | 2.4755 |
| 30-Jan-17 | \$ | 2.5070 | \$ | 2.4995 | \$ | 2.4920 |
| 27-Jan-17 | \$ | 2.5185 | \$ | 2.5110 | \$ | 2.5035 |
| 25-Jan-17 | \$ | 2.5109 | \$ | 2.5034 | \$ | 2.4959 |
| 24-Jan-17 | \$ | 2.4893 | \$ | 2.4819 | \$ | 2.4745 |
| 23-Jan-17 | \$ | 2.4611 | \$ | 2.4538 | \$ | 2.4464 |
| 20-Jan-17 | \$ | 2.4746 | \$ | 2.4672 | \$ | 2.4598 |
| 19-Jan-17 | \$ | 2.4929 | \$ | 2.4854 | \$ | 2.4780 |
| 18-Jan-17 | \$ | 2.4874 | \$ | 2.4799 | \$ | 2.4725 |
| 17-Jan-17 | \$ | 2.5062 | \$ | 2.4987 | \$ | 2.4912 |
| 16-Jan-17 | \$ | 2.5257 | \$ | 2.5182 | \$ | 2.5106 |
| 13-Jan-17 | \$ | 2.5262 | \$ | 2.5187 | \$ | 2.5111 |
| 12-Jan-17 | \$ | 2.5581 | \$ | 2.5505 | \$ | 2.5428 |
| 11-Jan-17 | \$ | 2.5508 | \$ | 2.5431 | \$ | 2.5355 |
| 10-Jan-17 | \$ | 2.5414 | \$ | 2.5338 | \$ | 2.5262 |
| 09-Jan-17 | \$ | 2.5548 | \$ | 2.5471 | \$ | 2.5395 |

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | | Net Entry Price | | NAV | Net Exit Price | |
|-----------|------------|-----------------|--------|-----|----------------|-----------|
| 06-Jan-17 | | \$ | 2.5425 | \$ | 2.5349 | \$ 2.5272 |
| 05-Jan-17 | | \$ | 2.5434 | \$ | 2.5358 | \$ 2.5282 |
| 04-Jan-17 | | \$ | 2.5276 | \$ | 2.5200 | \$ 2.5125 |
| 03-Jan-17 | | \$ | 2.5422 | \$ | 2.5346 | \$ 2.5270 |
| 30-Dec-16 | EX | \$ | 2.5181 | \$ | 2.5106 | \$ 2.5030 |
| 30-Dec-16 | CUM | \$ | 2.5349 | \$ | 2.5273 | \$ 2.5197 |
| 29-Dec-16 | | \$ | 2.5388 | \$ | 2.5312 | \$ 2.5236 |
| 28-Dec-16 | | \$ | 2.5329 | \$ | 2.5253 | \$ 2.5177 |
| 23-Dec-16 | | \$ | 2.5033 | \$ | 2.4958 | \$ 2.4883 |
| 22-Dec-16 | | \$ | 2.5040 | \$ | 2.4965 | \$ 2.4890 |
| 21-Dec-16 | | \$ | 2.4972 | \$ | 2.4897 | \$ 2.4823 |
| 20-Dec-16 | | \$ | 2.4944 | \$ | 2.4870 | \$ 2.4795 |
| 19-Dec-16 | | \$ | 2.4948 | \$ | 2.4874 | \$ 2.4799 |
| 16-Dec-16 | | \$ | 2.4933 | \$ | 2.4858 | \$ 2.4784 |
| 15-Dec-16 | | \$ | 2.4801 | \$ | 2.4727 | \$ 2.4653 |
| 14-Dec-16 | | \$ | 2.5019 | \$ | 2.4945 | \$ 2.4870 |
| 13-Dec-16 | | \$ | 2.4902 | \$ | 2.4827 | \$ 2.4753 |
| 12-Dec-16 | | \$ | 2.4945 | \$ | 2.4870 | \$ 2.4796 |
| 09-Dec-16 | | \$ | 2.4846 | \$ | 2.4771 | \$ 2.4697 |
| 08-Dec-16 | | \$ | 2.4878 | \$ | 2.4804 | \$ 2.4729 |
| 07-Dec-16 | | \$ | 2.4638 | \$ | 2.4564 | \$ 2.4491 |
| 06-Dec-16 | | \$ | 2.4555 | \$ | 2.4481 | \$ 2.4408 |
| 05-Dec-16 | | \$ | 2.4537 | \$ | 2.4463 | \$ 2.4390 |
| 02-Dec-16 | | \$ | 2.4739 | \$ | 2.4665 | \$ 2.4591 |
| 01-Dec-16 | | \$ | 2.4923 | \$ | 2.4849 | \$ 2.4774 |
| 30-Nov-16 | | \$ | 2.4799 | \$ | 2.4725 | \$ 2.4651 |
| 29-Nov-16 | | \$ | 2.4982 | \$ | 2.4907 | \$ 2.4832 |
| 28-Nov-16 | | \$ | 2.5137 | \$ | 2.5062 | \$ 2.4987 |
| 25-Nov-16 | | \$ | 2.5136 | \$ | 2.5061 | \$ 2.4986 |
| 24-Nov-16 | | \$ | 2.4960 | \$ | 2.4885 | \$ 2.4810 |
| 23-Nov-16 | | \$ | 2.4982 | \$ | 2.4907 | \$ 2.4833 |
| 22-Nov-16 | | \$ | 2.4894 | \$ | 2.4819 | \$ 2.4745 |
| 21-Nov-16 | | \$ | 2.4724 | \$ | 2.4650 | \$ 2.4576 |
| 18-Nov-16 | | \$ | 2.4688 | \$ | 2.4615 | \$ 2.4541 |
| 17-Nov-16 | | \$ | 2.4644 | \$ | 2.4570 | \$ 2.4496 |
| 16-Nov-16 | | \$ | 2.4691 | \$ | 2.4617 | \$ 2.4543 |
| 15-Nov-16 | | \$ | 2.4695 | \$ | 2.4621 | \$ 2.4547 |
| 14-Nov-16 | | \$ | 2.4766 | \$ | 2.4692 | \$ 2.4617 |
| 11-Nov-16 | | \$ | 2.4927 | \$ | 2.4853 | \$ 2.4778 |
| 10-Nov-16 | | \$ | 2.4789 | \$ | 2.4714 | \$ 2.4640 |
| 09-Nov-16 | | \$ | 2.4170 | \$ | 2.4098 | \$ 2.4026 |

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | |
|-----------|-----------------|--------|-----|----------------|-----------|
| 08-Nov-16 | \$ | 2.4649 | \$ | 2.4575 | \$ 2.4501 |
| 07-Nov-16 | \$ | 2.4149 | \$ | 2.4077 | \$ 2.4005 |
| 04-Nov-16 | \$ | 2.3808 | \$ | 2.3736 | \$ 2.3665 |
| 03-Nov-16 | \$ | 2.4176 | \$ | 2.4104 | \$ 2.4032 |
| 02-Nov-16 | \$ | 2.4286 | \$ | 2.4214 | \$ 2.4141 |
| 01-Nov-16 | \$ | 2.4558 | \$ | 2.4485 | \$ 2.4411 |
| 31-Oct-16 | \$ | 2.4596 | \$ | 2.4522 | \$ 2.4449 |
| 28-Oct-16 | \$ | 2.4680 | \$ | 2.4606 | \$ 2.4532 |
| 27-Oct-16 | \$ | 2.4672 | \$ | 2.4598 | \$ 2.4524 |
| 26-Oct-16 | \$ | 2.5034 | \$ | 2.4959 | \$ 2.4884 |
| 25-Oct-16 | \$ | 2.5370 | \$ | 2.5294 | \$ 2.5218 |
| 24-Oct-16 | \$ | 2.5255 | \$ | 2.5180 | \$ 2.5104 |
| 21-Oct-16 | \$ | 2.5396 | \$ | 2.5320 | \$ 2.5244 |
| 20-Oct-16 | \$ | 2.5448 | \$ | 2.5372 | \$ 2.5296 |
| 19-Oct-16 | \$ | 2.5373 | \$ | 2.5297 | \$ 2.5222 |
| 18-Oct-16 | \$ | 2.5126 | \$ | 2.5051 | \$ 2.4976 |
| 17-Oct-16 | \$ | 2.5272 | \$ | 2.5197 | \$ 2.5121 |
| 14-Oct-16 | \$ | 2.5389 | \$ | 2.5313 | \$ 2.5237 |
| 13-Oct-16 | \$ | 2.5319 | \$ | 2.5243 | \$ 2.5168 |
| 12-Oct-16 | \$ | 2.5305 | \$ | 2.5229 | \$ 2.5153 |
| 11-Oct-16 | \$ | 2.5394 | \$ | 2.5318 | \$ 2.5242 |
| 10-Oct-16 | \$ | 2.5223 | \$ | 2.5148 | \$ 2.5072 |
| 07-Oct-16 | \$ | 2.5361 | \$ | 2.5285 | \$ 2.5210 |
| 06-Oct-16 | \$ | 2.5386 | \$ | 2.5310 | \$ 2.5234 |
| 05-Oct-16 | \$ | 2.5408 | \$ | 2.5332 | \$ 2.5256 |
| 04-Oct-16 | \$ | 2.5670 | \$ | 2.5594 | \$ 2.5517 |
| 30-Sep-16 | \$ | 2.5513 | \$ | 2.5437 | \$ 2.5360 |
| 29-Sep-16 | \$ | 2.5724 | \$ | 2.5647 | \$ 2.5570 |
| 28-Sep-16 | \$ | 2.5542 | \$ | 2.5466 | \$ 2.5390 |
| 27-Sep-16 | \$ | 2.5554 | \$ | 2.5477 | \$ 2.5401 |
| 26-Sep-16 | \$ | 2.5625 | \$ | 2.5548 | \$ 2.5472 |
| 23-Sep-16 | \$ | 2.5686 | \$ | 2.5609 | \$ 2.5533 |
| 22-Sep-16 | \$ | 2.5637 | \$ | 2.5560 | \$ 2.5484 |
| 21-Sep-16 | \$ | 2.5299 | \$ | 2.5223 | \$ 2.5147 |
| 20-Sep-16 | \$ | 2.5233 | \$ | 2.5157 | \$ 2.5082 |
| 19-Sep-16 | \$ | 2.5113 | \$ | 2.5038 | \$ 2.4963 |
| 16-Sep-16 | \$ | 2.5132 | \$ | 2.5057 | \$ 2.4982 |
| 15-Sep-16 | \$ | 2.4767 | \$ | 2.4693 | \$ 2.4618 |
| 14-Sep-16 | \$ | 2.4761 | \$ | 2.4687 | \$ 2.4613 |
| 13-Sep-16 | \$ | 2.4813 | \$ | 2.4739 | \$ 2.4665 |
| 12-Sep-16 | \$ | 2.4797 | \$ | 2.4723 | \$ 2.4649 |

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | | |
|-----------|-----------------|--------|--------|----------------|--------|--------|--------|
| 09-Sep-16 | \$ | 2.5332 | \$ | 2.5256 | \$ | 2.5180 | |
| 08-Sep-16 | \$ | 2.5436 | \$ | 2.5360 | \$ | 2.5284 | |
| 07-Sep-16 | \$ | 2.5476 | \$ | 2.5400 | \$ | 2.5324 | |
| 06-Sep-16 | \$ | 2.5277 | \$ | 2.5202 | \$ | 2.5126 | |
| 05-Sep-16 | \$ | 2.5223 | \$ | 2.5148 | \$ | 2.5072 | |
| 02-Sep-16 | \$ | 2.5156 | \$ | 2.5080 | \$ | 2.5005 | |
| 01-Sep-16 | \$ | 2.5128 | \$ | 2.5053 | \$ | 2.4978 | |
| 31-Aug-16 | \$ | 2.5243 | \$ | 2.5167 | \$ | 2.5092 | |
| 30-Aug-16 | \$ | 2.5261 | \$ | 2.5185 | \$ | 2.5110 | |
| 29-Aug-16 | \$ | 2.5415 | \$ | 2.5339 | \$ | 2.5263 | |
| 26-Aug-16 | \$ | 2.5557 | \$ | 2.5481 | \$ | 2.5404 | |
| 25-Aug-16 | \$ | 2.5856 | \$ | 2.5779 | \$ | 2.5701 | |
| 24-Aug-16 | \$ | 2.6204 | \$ | 2.6125 | \$ | 2.6047 | |
| 23-Aug-16 | \$ | 2.6370 | \$ | 2.6291 | \$ | 2.6212 | |
| 22-Aug-16 | \$ | 2.6681 | \$ | 2.6601 | \$ | 2.6521 | |
| 19-Aug-16 | \$ | 2.6938 | \$ | 2.6858 | \$ | 2.6777 | |
| 18-Aug-16 | \$ | 2.6697 | \$ | 2.6618 | \$ | 2.6538 | |
| 17-Aug-16 | \$ | 2.6343 | \$ | 2.6264 | \$ | 2.6185 | |
| 16-Aug-16 | \$ | 2.6325 | \$ | 2.6246 | \$ | 2.6167 | |
| 15-Aug-16 | \$ | 2.6226 | \$ | 2.6147 | \$ | 2.6069 | |
| 12-Aug-16 | \$ | 2.6342 | \$ | 2.6264 | \$ | 2.6185 | |
| 11-Aug-16 | \$ | 2.5965 | \$ | 2.5887 | \$ | 2.5810 | |
| 10-Aug-16 | \$ | 2.5848 | \$ | 2.5771 | \$ | 2.5694 | |
| 09-Aug-16 | \$ | 2.5820 | \$ | 2.5743 | \$ | 2.5666 | |
| 08-Aug-16 | \$ | 2.6018 | \$ | 2.5940 | \$ | 2.5862 | |
| 05-Aug-16 | \$ | 2.6018 | \$ | 2.5941 | \$ | 2.5863 | |
| 04-Aug-16 | \$ | 2.5781 | \$ | 2.5704 | \$ | 2.5626 | |
| 03-Aug-16 | \$ | 2.5656 | \$ | 2.5579 | \$ | 2.5503 | |
| 02-Aug-16 | \$ | 2.5854 | \$ | 2.5777 | \$ | 2.5699 | |
| 01-Aug-16 | \$ | 2.6000 | \$ | 2.5922 | \$ | 2.5845 | |
| 29-Jul-16 | \$ | 2.5773 | \$ | 2.5696 | \$ | 2.5619 | |
| 28-Jul-16 | \$ | 2.5783 | \$ | 2.5705 | \$ | 2.5628 | |
| 27-Jul-16 | \$ | 2.5591 | \$ | 2.5515 | \$ | 2.5438 | |
| 26-Jul-16 | \$ | 2.5600 | \$ | 2.5523 | \$ | 2.5446 | |
| 25-Jul-16 | \$ | 2.5478 | \$ | 2.5401 | \$ | 2.5325 | |
| 22-Jul-16 | \$ | 2.5538 | \$ | 2.5462 | \$ | 2.5385 | |
| 21-Jul-16 | \$ | 2.5495 | \$ | 2.5419 | \$ | 2.5342 | |
| 20-Jul-16 | \$ | 2.5458 | \$ | 2.5382 | \$ | 2.5306 | |
| 19-Jul-16 | \$ | 2.5332 | \$ | 2.5256 | \$ | 2.5180 | |
| 18-Jul-16 | \$ | 2.5366 | \$ | 2.5291 | \$ | 2.5215 | |
| 15-Jul-16 | EX | \$ | 2.5276 | \$ | 2.5200 | \$ | 2.5124 |

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | | Net Entry Price | | NAV | Net Exit Price | |
|-----------|------------|-----------------|--------|-----|----------------|-----------|
| 15-Jul-16 | CUM | \$ | 2.9185 | \$ | 2.9097 | \$ 2.9010 |
| 14-Jul-16 | | \$ | 2.8965 | \$ | 2.8878 | \$ 2.8791 |
| 13-Jul-16 | | \$ | 2.8826 | \$ | 2.8740 | \$ 2.8654 |
| 12-Jul-16 | | \$ | 2.8395 | \$ | 2.8310 | \$ 2.8225 |
| 11-Jul-16 | | \$ | 2.8176 | \$ | 2.8092 | \$ 2.8007 |
| 08-Jul-16 | | \$ | 2.7906 | \$ | 2.7823 | \$ 2.7739 |
| 07-Jul-16 | | \$ | 2.7853 | \$ | 2.7769 | \$ 2.7686 |
| 06-Jul-16 | | \$ | 2.7782 | \$ | 2.7699 | \$ 2.7616 |
| 05-Jul-16 | | \$ | 2.8117 | \$ | 2.8032 | \$ 2.7948 |
| 04-Jul-16 | | \$ | 2.8432 | \$ | 2.8346 | \$ 2.8261 |
| 01-Jul-16 | | \$ | 2.8437 | \$ | 2.8352 | \$ 2.8267 |

Inception date: 1 July 2016

Distributions - Cents per Unit

| Ex-Date | Cash Portion | Franking Credits | Total |
|-----------|--------------|------------------|---------|
| 28-Jun-19 | 25.7799 | 1.9797 | 27.7596 |
| 31-Dec-18 | 4.9630 | 2.4791 | 7.4420 |
| 29-Jun-18 | 31.1710 | 0.0258 | 31.1968 |
| 29-Dec-17 | 2.6677 | 1.5779 | 4.2456 |
| 30-Jun-17 | 28.8962 | 1.9332 | 30.8293 |
| 30-Dec-16 | 1.6756 | 0.9551 | 2.6307 |
| 15-Jul-16 | 38.9748 | 0.0829 | 39.0577 |

Important: The unit prices displayed are based on historical data. Past unit prices are not a reliable indicator of future unit prices.

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