



## Spheria Australian Microcap 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-Oct-21 | \$1.8029        | \$1.7939 | \$1.7849       |
| 14-Oct-21 | \$1.7915        | \$1.7826 | \$1.7737       |
| 13-Oct-21 | \$1.7837        | \$1.7748 | \$1.7659       |
| 12-Oct-21 | \$1.7711        | \$1.7623 | \$1.7535       |
| 11-Oct-21 | \$1.7774        | \$1.7686 | \$1.7598       |
| 08-Oct-21 | \$1.7742        | \$1.7654 | \$1.7566       |
| 07-Oct-21 | \$1.7525        | \$1.7438 | \$1.7351       |
| 06-Oct-21 | \$1.7463        | \$1.7376 | \$1.7289       |
| 05-Oct-21 | \$1.7503        | \$1.7416 | \$1.7329       |
| 01-Oct-21 | \$1.7530        | \$1.7443 | \$1.7356       |
| 30-Sep-21 | \$1.7603        | \$1.7515 | \$1.7427       |
| 29-Sep-21 | \$1.7428        | \$1.7341 | \$1.7254       |
| 28-Sep-21 | \$1.7543        | \$1.7456 | \$1.7369       |
| 27-Sep-21 | \$1.7610        | \$1.7522 | \$1.7434       |
| 24-Sep-21 | \$1.7472        | \$1.7385 | \$1.7298       |
| 23-Sep-21 | \$1.7520        | \$1.7433 | \$1.7346       |
| 22-Sep-21 | \$1.7226        | \$1.7140 | \$1.7054       |
| 21-Sep-21 | \$1.7075        | \$1.6990 | \$1.6905       |
| 20-Sep-21 | \$1.7186        | \$1.7100 | \$1.7015       |
| 17-Sep-21 | \$1.7572        | \$1.7485 | \$1.7398       |
| 16-Sep-21 | \$1.7550        | \$1.7463 | \$1.7376       |
| 15-Sep-21 | \$1.7451        | \$1.7364 | \$1.7277       |
| 14-Sep-21 | \$1.7380        | \$1.7294 | \$1.7208       |
| 13-Sep-21 | \$1.7227        | \$1.7141 | \$1.7055       |
| 10-Sep-21 | \$1.7171        | \$1.7086 | \$1.7001       |
| 09-Sep-21 | \$1.7038        | \$1.6953 | \$1.6868       |
| 08-Sep-21 | \$1.7269        | \$1.7183 | \$1.7097       |
| 07-Sep-21 | \$1.7290        | \$1.7204 | \$1.7118       |
| 06-Sep-21 | \$1.7214        | \$1.7128 | \$1.7042       |
| 03-Sep-21 | \$1.7244        | \$1.7158 | \$1.7072       |
| 02-Sep-21 | \$1.7174        | \$1.7089 | \$1.7004       |
| 01-Sep-21 | \$1.7076        | \$1.6991 | \$1.6906       |
| 31-Aug-21 | \$1.7164        | \$1.7079 | \$1.6994       |
| 30-Aug-21 | \$1.6973        | \$1.6889 | \$1.6805       |
| 27-Aug-21 | \$1.6827        | \$1.6743 | \$1.6659       |
| 26-Aug-21 | \$1.6720        | \$1.6637 | \$1.6554       |
| 25-Aug-21 | \$1.6711        | \$1.6628 | \$1.6545       |
| 24-Aug-21 | \$1.6499        | \$1.6417 | \$1.6335       |
| 23-Aug-21 | \$1.6407        | \$1.6325 | \$1.6243       |
| 20-Aug-21 | \$1.6290        | \$1.6209 | \$1.6128       |
| 19-Aug-21 | \$1.6237        | \$1.6156 | \$1.6075       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 18-Aug-21 | \$1.6110        | \$1.6030 | \$1.5950       |
| 17-Aug-21 | \$1.6191        | \$1.6110 | \$1.6029       |
| 16-Aug-21 | \$1.6436        | \$1.6354 | \$1.6272       |
| 13-Aug-21 | \$1.6570        | \$1.6488 | \$1.6406       |
| 12-Aug-21 | \$1.6521        | \$1.6439 | \$1.6357       |
| 11-Aug-21 | \$1.6389        | \$1.6307 | \$1.6225       |
| 10-Aug-21 | \$1.6323        | \$1.6242 | \$1.6161       |
| 09-Aug-21 | \$1.6367        | \$1.6286 | \$1.6205       |
| 06-Aug-21 | \$1.6348        | \$1.6267 | \$1.6186       |
| 05-Aug-21 | \$1.6296        | \$1.6215 | \$1.6134       |
| 04-Aug-21 | \$1.6367        | \$1.6286 | \$1.6205       |
| 03-Aug-21 | \$1.6378        | \$1.6297 | \$1.6216       |
| 30-Jul-21 | \$1.6299        | \$1.6218 | \$1.6137       |
| 29-Jul-21 | \$1.6212        | \$1.6131 | \$1.6050       |
| 28-Jul-21 | \$1.6051        | \$1.5971 | \$1.5891       |
| 27-Jul-21 | \$1.6158        | \$1.6078 | \$1.5998       |
| 26-Jul-21 | \$1.6194        | \$1.6113 | \$1.6032       |
| 23-Jul-21 | \$1.6185        | \$1.6104 | \$1.6023       |
| 22-Jul-21 | \$1.6002        | \$1.5922 | \$1.5842       |
| 21-Jul-21 | \$1.5855        | \$1.5776 | \$1.5697       |
| 20-Jul-21 | \$1.5799        | \$1.5720 | \$1.5641       |
| 19-Jul-21 | \$1.5882        | \$1.5803 | \$1.5724       |
| 16-Jul-21 | \$1.6013        | \$1.5933 | \$1.5853       |
| 15-Jul-21 | \$1.5913        | \$1.5834 | \$1.5755       |
| 14-Jul-21 | \$1.5906        | \$1.5827 | \$1.5748       |
| 13-Jul-21 | \$1.5892        | \$1.5813 | \$1.5734       |
| 12-Jul-21 | \$1.5718        | \$1.5640 | \$1.5562       |
| 09-Jul-21 | \$1.5686        | \$1.5608 | \$1.5530       |
| 08-Jul-21 | \$1.5771        | \$1.5693 | \$1.5615       |
| 07-Jul-21 | \$1.5868        | \$1.5789 | \$1.5710       |
| 06-Jul-21 | \$1.5846        | \$1.5767 | \$1.5688       |
| 05-Jul-21 | \$1.5825        | \$1.5746 | \$1.5667       |
| 02-Jul-21 | \$1.5846        | \$1.5767 | \$1.5688       |
| 01-Jul-21 | \$1.5856        | \$1.5777 | \$1.5698       |
| 30-Jun-21 | <b>EX</b>       | \$1.5812 | \$1.5733       |
| 30-Jun-21 | <b>CUM</b>      | \$1.6089 | \$1.6009       |
| 29-Jun-21 |                 | \$1.5846 | \$1.5767       |
| 28-Jun-21 |                 | \$1.5816 | \$1.5737       |
| 25-Jun-21 |                 | \$1.5837 | \$1.5758       |
| 24-Jun-21 |                 | \$1.5786 | \$1.5707       |
| 23-Jun-21 |                 | \$1.5772 | \$1.5694       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 22-Jun-21 | \$1.5765        | \$1.5687 | \$1.5609       |
| 21-Jun-21 | \$1.5695        | \$1.5617 | \$1.5539       |
| 18-Jun-21 | \$1.5838        | \$1.5759 | \$1.5680       |
| 17-Jun-21 | \$1.5714        | \$1.5636 | \$1.5558       |
| 16-Jun-21 | \$1.5722        | \$1.5644 | \$1.5566       |
| 15-Jun-21 | \$1.5819        | \$1.5740 | \$1.5661       |
| 11-Jun-21 | \$1.5739        | \$1.5661 | \$1.5583       |
| 10-Jun-21 | \$1.5662        | \$1.5584 | \$1.5506       |
| 09-Jun-21 | \$1.5575        | \$1.5498 | \$1.5421       |
| 08-Jun-21 | \$1.5602        | \$1.5524 | \$1.5446       |
| 07-Jun-21 | \$1.5510        | \$1.5433 | \$1.5356       |
| 04-Jun-21 | \$1.5503        | \$1.5426 | \$1.5349       |
| 03-Jun-21 | \$1.5447        | \$1.5370 | \$1.5293       |
| 02-Jun-21 | \$1.5436        | \$1.5359 | \$1.5282       |
| 01-Jun-21 | \$1.5400        | \$1.5323 | \$1.5246       |
| 31-May-21 | \$1.5496        | \$1.5419 | \$1.5342       |
| 28-May-21 | \$1.5434        | \$1.5357 | \$1.5280       |
| 27-May-21 | \$1.5296        | \$1.5220 | \$1.5144       |
| 26-May-21 | \$1.5090        | \$1.5015 | \$1.4940       |
| 25-May-21 | \$1.5060        | \$1.4985 | \$1.4910       |
| 24-May-21 | \$1.4923        | \$1.4849 | \$1.4775       |
| 21-May-21 | \$1.4858        | \$1.4784 | \$1.4710       |
| 20-May-21 | \$1.4847        | \$1.4773 | \$1.4699       |
| 19-May-21 | \$1.4751        | \$1.4678 | \$1.4605       |
| 18-May-21 | \$1.4839        | \$1.4765 | \$1.4691       |
| 17-May-21 | \$1.4743        | \$1.4670 | \$1.4597       |
| 14-May-21 | \$1.4738        | \$1.4665 | \$1.4591       |
| 13-May-21 | \$1.4708        | \$1.4635 | \$1.4562       |
| 12-May-21 | \$1.4801        | \$1.4727 | \$1.4653       |
| 11-May-21 | \$1.4943        | \$1.4869 | \$1.4794       |
| 10-May-21 | \$1.5033        | \$1.4958 | \$1.4884       |
| 07-May-21 | \$1.5020        | \$1.4945 | \$1.4871       |
| 06-May-21 | \$1.4983        | \$1.4908 | \$1.4834       |
| 05-May-21 | \$1.5099        | \$1.5024 | \$1.4949       |
| 04-May-21 | \$1.5143        | \$1.5068 | \$1.4992       |
| 03-May-21 | \$1.5226        | \$1.5150 | \$1.5075       |
| 30-Apr-21 | \$1.5298        | \$1.5222 | \$1.5146       |
| 29-Apr-21 | \$1.5309        | \$1.5233 | \$1.5157       |
| 28-Apr-21 | \$1.5242        | \$1.5166 | \$1.5091       |
| 27-Apr-21 | \$1.5158        | \$1.5083 | \$1.5007       |
| 26-Apr-21 | \$1.5147        | \$1.5071 | \$1.4996       |



## Spheria Australian Microcap 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-Apr-21 | \$1.5163        | \$1.5088 | \$1.5012       |
| 22-Apr-21 | \$1.5241        | \$1.5165 | \$1.5089       |
| 21-Apr-21 | \$1.5242        | \$1.5166 | \$1.5090       |
| 20-Apr-21 | \$1.5215        | \$1.5139 | \$1.5063       |
| 19-Apr-21 | \$1.5349        | \$1.5273 | \$1.5197       |
| 16-Apr-21 | \$1.5347        | \$1.5271 | \$1.5194       |
| 15-Apr-21 | \$1.5225        | \$1.5149 | \$1.5073       |
| 14-Apr-21 | \$1.5186        | \$1.5110 | \$1.5035       |
| 13-Apr-21 | \$1.5027        | \$1.4952 | \$1.4877       |
| 12-Apr-21 | \$1.4968        | \$1.4894 | \$1.4819       |
| 09-Apr-21 | \$1.5041        | \$1.4966 | \$1.4891       |
| 08-Apr-21 | \$1.4896        | \$1.4821 | \$1.4747       |
| 07-Apr-21 | \$1.4891        | \$1.4817 | \$1.4743       |
| 06-Apr-21 | \$1.4842        | \$1.4768 | \$1.4694       |
| 01-Apr-21 | \$1.4583        | \$1.4510 | \$1.4438       |
| 31-Mar-21 | \$1.4489        | \$1.4417 | \$1.4345       |
| 30-Mar-21 | \$1.4471        | \$1.4399 | \$1.4327       |
| 29-Mar-21 | \$1.4501        | \$1.4429 | \$1.4357       |
| 26-Mar-21 | \$1.4384        | \$1.4313 | \$1.4241       |
| 25-Mar-21 | \$1.4333        | \$1.4262 | \$1.4191       |
| 24-Mar-21 | \$1.4327        | \$1.4256 | \$1.4185       |
| 23-Mar-21 | \$1.4378        | \$1.4307 | \$1.4235       |
| 22-Mar-21 | \$1.4417        | \$1.4346 | \$1.4274       |
| 19-Mar-21 | \$1.4399        | \$1.4327 | \$1.4256       |
| 18-Mar-21 | \$1.4486        | \$1.4414 | \$1.4341       |
| 17-Mar-21 | \$1.4469        | \$1.4397 | \$1.4325       |
| 16-Mar-21 | \$1.4457        | \$1.4385 | \$1.4313       |
| 15-Mar-21 | \$1.4348        | \$1.4276 | \$1.4205       |
| 12-Mar-21 | \$1.4157        | \$1.4086 | \$1.4016       |
| 11-Mar-21 | \$1.4059        | \$1.3989 | \$1.3919       |
| 10-Mar-21 | \$1.4053        | \$1.3983 | \$1.3914       |
| 09-Mar-21 | \$1.4032        | \$1.3962 | \$1.3892       |
| 08-Mar-21 | \$1.4029        | \$1.3959 | \$1.3889       |
| 05-Mar-21 | \$1.3943        | \$1.3874 | \$1.3804       |
| 04-Mar-21 | \$1.4138        | \$1.4067 | \$1.3997       |
| 03-Mar-21 | \$1.4254        | \$1.4183 | \$1.4112       |
| 02-Mar-21 | \$1.4280        | \$1.4209 | \$1.4138       |
| 01-Mar-21 | \$1.4240        | \$1.4170 | \$1.4099       |
| 26-Feb-21 | \$1.4386        | \$1.4314 | \$1.4243       |
| 25-Feb-21 | \$1.4524        | \$1.4452 | \$1.4380       |
| 24-Feb-21 | \$1.4478        | \$1.4406 | \$1.4334       |



## Spheria Australian 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> |
|-------------|------------------------|------------|-----------------------|
| 23-Feb-21   | \$1.4372               | \$1.4300   | \$1.4229              |
| 22-Feb-21   | \$1.4393               | \$1.4321   | \$1.4249              |
| 19-Feb-21   | \$1.4240               | \$1.4170   | \$1.4099              |
| 18-Feb-21   | \$1.4303               | \$1.4232   | \$1.4161              |
| 17-Feb-21   | \$1.4510               | \$1.4438   | \$1.4366              |
| 16-Feb-21   | \$1.4516               | \$1.4444   | \$1.4372              |
| 15-Feb-21   | \$1.4311               | \$1.4240   | \$1.4169              |
| 12-Feb-21   | \$1.4144               | \$1.4074   | \$1.4003              |
| 11-Feb-21   | \$1.4135               | \$1.4065   | \$1.3995              |
| 10-Feb-21   | \$1.4357               | \$1.4285   | \$1.4214              |
| 09-Feb-21   | \$1.4313               | \$1.4241   | \$1.4170              |
| 08-Feb-21   | \$1.4287               | \$1.4216   | \$1.4145              |
| 05-Feb-21   | \$1.4186               | \$1.4116   | \$1.4045              |
| 04-Feb-21   | \$1.4049               | \$1.3979   | \$1.3909              |
| 03-Feb-21   | \$1.3891               | \$1.3822   | \$1.3753              |
| 02-Feb-21   | \$1.3739               | \$1.3670   | \$1.3602              |
| 01-Feb-21   | \$1.3626               | \$1.3558   | \$1.3491              |
| 29-Jan-21   | \$1.3579               | \$1.3511   | \$1.3443              |
| 28-Jan-21   | \$1.3597               | \$1.3530   | \$1.3462              |
| 27-Jan-21   | \$1.3809               | \$1.3740   | \$1.3672              |
| 25-Jan-21   | \$1.3768               | \$1.3699   | \$1.3631              |
| 22-Jan-21   | \$1.3715               | \$1.3647   | \$1.3579              |
| 21-Jan-21   | \$1.3638               | \$1.3571   | \$1.3503              |
| 20-Jan-21   | \$1.3645               | \$1.3578   | \$1.3510              |
| 19-Jan-21   | \$1.3632               | \$1.3564   | \$1.3496              |
| 18-Jan-21   | \$1.3633               | \$1.3566   | \$1.3498              |
| 15-Jan-21   | \$1.3714               | \$1.3646   | \$1.3578              |
| 14-Jan-21   | \$1.3695               | \$1.3627   | \$1.3559              |
| 13-Jan-21   | \$1.3641               | \$1.3573   | \$1.3505              |
| 12-Jan-21   | \$1.3600               | \$1.3532   | \$1.3464              |
| 11-Jan-21   | \$1.3625               | \$1.3558   | \$1.3490              |
| 08-Jan-21   | \$1.3653               | \$1.3585   | \$1.3517              |
| 07-Jan-21   | \$1.3646               | \$1.3578   | \$1.3510              |
| 06-Jan-21   | \$1.3671               | \$1.3603   | \$1.3535              |
| 05-Jan-21   | \$1.3692               | \$1.3624   | \$1.3556              |
| 04-Jan-21   | \$1.3703               | \$1.3634   | \$1.3566              |
| 31-Dec-20   | \$1.3594               | \$1.3526   | \$1.3459              |
| 30-Dec-20   | \$1.3624               | \$1.3556   | \$1.3489              |
| 29-Dec-20   | \$1.3641               | \$1.3574   | \$1.3506              |
| 24-Dec-20   | \$1.3536               | \$1.3469   | \$1.3402              |
| 23-Dec-20   | \$1.3377               | \$1.3310   | \$1.3244              |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 22-Dec-20 | \$1.3241        | \$1.3175 | \$1.3109       |
| 21-Dec-20 | \$1.3308        | \$1.3241 | \$1.3175       |
| 18-Dec-20 | \$1.3374        | \$1.3307 | \$1.3241       |
| 17-Dec-20 | \$1.3343        | \$1.3276 | \$1.3210       |
| 16-Dec-20 | \$1.3191        | \$1.3126 | \$1.3060       |
| 15-Dec-20 | \$1.3033        | \$1.2968 | \$1.2903       |
| 14-Dec-20 | \$1.3141        | \$1.3076 | \$1.3011       |
| 11-Dec-20 | \$1.3153        | \$1.3087 | \$1.3022       |
| 10-Dec-20 | \$1.3106        | \$1.3041 | \$1.2976       |
| 09-Dec-20 | \$1.2943        | \$1.2879 | \$1.2814       |
| 08-Dec-20 | \$1.2834        | \$1.2770 | \$1.2706       |
| 07-Dec-20 | \$1.2811        | \$1.2747 | \$1.2683       |
| 04-Dec-20 | \$1.2793        | \$1.2729 | \$1.2665       |
| 03-Dec-20 | \$1.2795        | \$1.2731 | \$1.2667       |
| 02-Dec-20 | \$1.2833        | \$1.2769 | \$1.2705       |
| 01-Dec-20 | \$1.2773        | \$1.2710 | \$1.2646       |
| 30-Nov-20 | \$1.2723        | \$1.2660 | \$1.2596       |
| 27-Nov-20 | \$1.2670        | \$1.2606 | \$1.2543       |
| 26-Nov-20 | \$1.2719        | \$1.2656 | \$1.2593       |
| 25-Nov-20 | \$1.2789        | \$1.2725 | \$1.2661       |
| 24-Nov-20 | \$1.2688        | \$1.2625 | \$1.2562       |
| 23-Nov-20 | \$1.2660        | \$1.2597 | \$1.2534       |
| 20-Nov-20 | \$1.2483        | \$1.2421 | \$1.2359       |
| 19-Nov-20 | \$1.2353        | \$1.2292 | \$1.2230       |
| 18-Nov-20 | \$1.2345        | \$1.2283 | \$1.2222       |
| 17-Nov-20 | \$1.2400        | \$1.2338 | \$1.2277       |
| 16-Nov-20 | \$1.2331        | \$1.2269 | \$1.2208       |
| 13-Nov-20 | \$1.2202        | \$1.2141 | \$1.2080       |
| 12-Nov-20 | \$1.2127        | \$1.2067 | \$1.2007       |
| 11-Nov-20 | \$1.2079        | \$1.2019 | \$1.1959       |
| 10-Nov-20 | \$1.1915        | \$1.1856 | \$1.1796       |
| 09-Nov-20 | \$1.1795        | \$1.1737 | \$1.1678       |
| 06-Nov-20 | \$1.1666        | \$1.1608 | \$1.1550       |
| 05-Nov-20 | \$1.1592        | \$1.1535 | \$1.1477       |
| 04-Nov-20 | \$1.1533        | \$1.1476 | \$1.1418       |
| 03-Nov-20 | \$1.1439        | \$1.1382 | \$1.1325       |
| 02-Nov-20 | \$1.1373        | \$1.1317 | \$1.1260       |
| 30-Oct-20 | \$1.1481        | \$1.1424 | \$1.1367       |
| 29-Oct-20 | \$1.1543        | \$1.1485 | \$1.1428       |
| 28-Oct-20 | \$1.1660        | \$1.1602 | \$1.1544       |
| 27-Oct-20 | \$1.1526        | \$1.1469 | \$1.1412       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 26-Oct-20 | \$1.1689        | \$1.1630 | \$1.1572       |
| 23-Oct-20 | \$1.1755        | \$1.1696 | \$1.1638       |
| 22-Oct-20 | \$1.1817        | \$1.1758 | \$1.1700       |
| 21-Oct-20 | \$1.1762        | \$1.1703 | \$1.1644       |
| 20-Oct-20 | \$1.1718        | \$1.1660 | \$1.1601       |
| 19-Oct-20 | \$1.1583        | \$1.1525 | \$1.1468       |
| 16-Oct-20 | \$1.1504        | \$1.1446 | \$1.1389       |
| 15-Oct-20 | \$1.1418        | \$1.1361 | \$1.1304       |
| 14-Oct-20 | \$1.1317        | \$1.1261 | \$1.1205       |
| 13-Oct-20 | \$1.1396        | \$1.1339 | \$1.1283       |
| 12-Oct-20 | \$1.1358        | \$1.1302 | \$1.1245       |
| 09-Oct-20 | \$1.1211        | \$1.1156 | \$1.1100       |
| 08-Oct-20 | \$1.1220        | \$1.1164 | \$1.1108       |
| 07-Oct-20 | \$1.1158        | \$1.1102 | \$1.1047       |
| 06-Oct-20 | \$1.1150        | \$1.1095 | \$1.1039       |
| 02-Oct-20 | \$1.0800        | \$1.0746 | \$1.0693       |
| 01-Oct-20 | \$1.0960        | \$1.0905 | \$1.0851       |
| 30-Sep-20 | \$1.0813        | \$1.0759 | \$1.0706       |
| 29-Sep-20 | \$1.0877        | \$1.0823 | \$1.0769       |
| 28-Sep-20 | \$1.0866        | \$1.0812 | \$1.0758       |
| 25-Sep-20 | \$1.0726        | \$1.0672 | \$1.0619       |
| 24-Sep-20 | \$1.0690        | \$1.0637 | \$1.0583       |
| 23-Sep-20 | \$1.0821        | \$1.0767 | \$1.0713       |
| 22-Sep-20 | \$1.0681        | \$1.0628 | \$1.0574       |
| 21-Sep-20 | \$1.0776        | \$1.0723 | \$1.0669       |
| 18-Sep-20 | \$1.0776        | \$1.0722 | \$1.0668       |
| 17-Sep-20 | \$1.0759        | \$1.0705 | \$1.0652       |
| 16-Sep-20 | \$1.0757        | \$1.0703 | \$1.0649       |
| 15-Sep-20 | \$1.0653        | \$1.0600 | \$1.0547       |
| 14-Sep-20 | \$1.0606        | \$1.0553 | \$1.0500       |
| 11-Sep-20 | \$1.0526        | \$1.0474 | \$1.0421       |
| 10-Sep-20 | \$1.0532        | \$1.0480 | \$1.0427       |
| 09-Sep-20 | \$1.0448        | \$1.0396 | \$1.0344       |
| 08-Sep-20 | \$1.0568        | \$1.0515 | \$1.0463       |
| 07-Sep-20 | \$1.0531        | \$1.0478 | \$1.0426       |
| 04-Sep-20 | \$1.0443        | \$1.0391 | \$1.0339       |
| 03-Sep-20 | \$1.0586        | \$1.0533 | \$1.0481       |
| 02-Sep-20 | \$1.0531        | \$1.0478 | \$1.0426       |
| 01-Sep-20 | \$1.0441        | \$1.0389 | \$1.0337       |
| 31-Aug-20 | \$1.0418        | \$1.0367 | \$1.0315       |
| 28-Aug-20 | \$1.0446        | \$1.0394 | \$1.0342       |



## Spheria Australian Microcap 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-Aug-20 | \$1.0422        | \$1.0371 | \$1.0319       |
| 26-Aug-20 | \$1.0160        | \$1.0109 | \$1.0059       |
| 25-Aug-20 | \$1.0221        | \$1.0171 | \$1.0120       |
| 24-Aug-20 | \$1.0137        | \$1.0087 | \$1.0037       |
| 21-Aug-20 | \$1.0122        | \$1.0072 | \$1.0021       |
| 20-Aug-20 | \$0.9968        | \$0.9918 | \$0.9869       |
| 19-Aug-20 | \$0.9864        | \$0.9815 | \$0.9766       |
| 18-Aug-20 | \$0.9870        | \$0.9821 | \$0.9772       |
| 17-Aug-20 | \$0.9739        | \$0.9691 | \$0.9642       |
| 14-Aug-20 | \$0.9645        | \$0.9597 | \$0.9549       |
| 13-Aug-20 | \$0.9559        | \$0.9512 | \$0.9464       |
| 12-Aug-20 | \$0.9387        | \$0.9340 | \$0.9293       |
| 11-Aug-20 | \$0.9434        | \$0.9387 | \$0.9340       |
| 10-Aug-20 | \$0.9326        | \$0.9280 | \$0.9234       |
| 07-Aug-20 | \$0.9260        | \$0.9214 | \$0.9168       |
| 06-Aug-20 | \$0.9273        | \$0.9227 | \$0.9180       |
| 05-Aug-20 | \$0.9149        | \$0.9104 | \$0.9058       |
| 04-Aug-20 | \$0.9116        | \$0.9070 | \$0.9025       |
| 03-Aug-20 | \$0.9104        | \$0.9059 | \$0.9014       |
| 31-Jul-20 | \$0.9183        | \$0.9137 | \$0.9092       |
| 30-Jul-20 | \$0.9155        | \$0.9110 | \$0.9064       |
| 29-Jul-20 | \$0.9188        | \$0.9142 | \$0.9097       |
| 28-Jul-20 | \$0.9289        | \$0.9243 | \$0.9197       |
| 27-Jul-20 | \$0.9276        | \$0.9230 | \$0.9184       |
| 24-Jul-20 | \$0.9206        | \$0.9160 | \$0.9114       |
| 23-Jul-20 | \$0.9237        | \$0.9191 | \$0.9145       |
| 22-Jul-20 | \$0.9133        | \$0.9087 | \$0.9042       |
| 21-Jul-20 | \$0.9147        | \$0.9101 | \$0.9056       |
| 20-Jul-20 | \$0.9029        | \$0.8984 | \$0.8939       |
| 17-Jul-20 | \$0.9036        | \$0.8991 | \$0.8946       |
| 16-Jul-20 | \$0.8974        | \$0.8929 | \$0.8884       |
| 15-Jul-20 | \$0.8931        | \$0.8887 | \$0.8842       |
| 14-Jul-20 | \$0.8873        | \$0.8828 | \$0.8784       |
| 13-Jul-20 | \$0.9013        | \$0.8968 | \$0.8923       |
| 10-Jul-20 | \$0.9066        | \$0.9021 | \$0.8976       |
| 09-Jul-20 | \$0.9074        | \$0.9029 | \$0.8984       |
| 08-Jul-20 | \$0.9006        | \$0.8962 | \$0.8917       |
| 07-Jul-20 | \$0.9085        | \$0.9039 | \$0.8994       |
| 06-Jul-20 | \$0.9210        | \$0.9164 | \$0.9118       |
| 03-Jul-20 | \$0.9158        | \$0.9113 | \$0.9067       |
| 02-Jul-20 | \$0.9149        | \$0.9104 | \$0.9058       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      |            | Net Entry Price | NAV      | Net Exit Price |
|-----------|------------|-----------------|----------|----------------|
| 01-Jul-20 |            | \$0.9061        | \$0.9016 | \$0.8971       |
| 30-Jun-20 | <b>EX</b>  | \$0.8882        | \$0.8838 | \$0.8793       |
| 30-Jun-20 | <b>CUM</b> | \$0.9135        | \$0.9089 | \$0.9044       |
| 29-Jun-20 |            | \$0.9064        | \$0.9019 | \$0.8974       |
| 26-Jun-20 |            | \$0.9192        | \$0.9146 | \$0.9101       |
| 25-Jun-20 |            | \$0.9238        | \$0.9192 | \$0.9146       |
| 24-Jun-20 |            | \$0.9453        | \$0.9406 | \$0.9359       |
| 23-Jun-20 |            | \$0.9427        | \$0.9380 | \$0.9334       |
| 22-Jun-20 |            | \$0.9560        | \$0.9512 | \$0.9465       |
| 19-Jun-20 |            | \$0.9672        | \$0.9624 | \$0.9576       |
| 18-Jun-20 |            | \$0.9532        | \$0.9484 | \$0.9437       |
| 17-Jun-20 |            | \$0.9658        | \$0.9610 | \$0.9562       |
| 16-Jun-20 |            | \$0.9467        | \$0.9420 | \$0.9373       |
| 15-Jun-20 |            | \$0.9275        | \$0.9229 | \$0.9183       |
| 12-Jun-20 |            | \$0.9442        | \$0.9395 | \$0.9348       |
| 11-Jun-20 |            | \$0.9819        | \$0.9771 | \$0.9722       |
| 10-Jun-20 |            | \$1.0118        | \$1.0068 | \$1.0018       |
| 09-Jun-20 |            | \$1.0212        | \$1.0162 | \$1.0111       |
| 05-Jun-20 |            | \$1.0004        | \$0.9954 | \$0.9904       |
| 04-Jun-20 |            | \$0.9881        | \$0.9832 | \$0.9783       |
| 03-Jun-20 |            | \$0.9777        | \$0.9728 | \$0.9679       |
| 02-Jun-20 |            | \$0.9571        | \$0.9523 | \$0.9475       |
| 01-Jun-20 |            | \$0.9484        | \$0.9436 | \$0.9389       |
| 29-May-20 |            | \$0.9466        | \$0.9419 | \$0.9372       |
| 28-May-20 |            | \$0.9473        | \$0.9426 | \$0.9379       |
| 27-May-20 |            | \$0.9435        | \$0.9388 | \$0.9341       |
| 26-May-20 |            | \$0.9235        | \$0.9189 | \$0.9143       |
| 25-May-20 |            | \$0.9123        | \$0.9077 | \$0.9032       |
| 22-May-20 |            | \$0.8991        | \$0.8946 | \$0.8901       |
| 21-May-20 |            | \$0.8974        | \$0.8930 | \$0.8885       |
| 20-May-20 |            | \$0.8902        | \$0.8858 | \$0.8814       |
| 19-May-20 |            | \$0.8759        | \$0.8715 | \$0.8672       |
| 18-May-20 |            | \$0.8594        | \$0.8551 | \$0.8508       |
| 15-May-20 |            | \$0.8470        | \$0.8428 | \$0.8386       |
| 14-May-20 |            | \$0.8483        | \$0.8441 | \$0.8398       |
| 13-May-20 |            | \$0.8594        | \$0.8552 | \$0.8509       |
| 12-May-20 |            | \$0.8718        | \$0.8674 | \$0.8631       |
| 11-May-20 |            | \$0.8741        | \$0.8697 | \$0.8654       |
| 08-May-20 |            | \$0.8562        | \$0.8519 | \$0.8477       |
| 07-May-20 |            | \$0.8397        | \$0.8355 | \$0.8313       |
| 06-May-20 |            | \$0.8376        | \$0.8335 | \$0.8293       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 05-May-20 | \$0.8374        | \$0.8333 | \$0.8291       |
| 04-May-20 | \$0.8414        | \$0.8372 | \$0.8331       |
| 01-May-20 | \$0.8526        | \$0.8484 | \$0.8441       |
| 30-Apr-20 | \$0.8704        | \$0.8660 | \$0.8617       |
| 29-Apr-20 | \$0.8430        | \$0.8388 | \$0.8346       |
| 28-Apr-20 | \$0.8307        | \$0.8266 | \$0.8224       |
| 27-Apr-20 | \$0.8304        | \$0.8263 | \$0.8222       |
| 24-Apr-20 | \$0.8169        | \$0.8128 | \$0.8087       |
| 23-Apr-20 | \$0.8185        | \$0.8144 | \$0.8104       |
| 22-Apr-20 | \$0.8163        | \$0.8123 | \$0.8082       |
| 21-Apr-20 | \$0.8365        | \$0.8323 | \$0.8281       |
| 20-Apr-20 | \$0.8609        | \$0.8567 | \$0.8524       |
| 17-Apr-20 | \$0.8636        | \$0.8593 | \$0.8550       |
| 16-Apr-20 | \$0.8439        | \$0.8397 | \$0.8355       |
| 15-Apr-20 | \$0.8631        | \$0.8588 | \$0.8545       |
| 14-Apr-20 | \$0.8480        | \$0.8438 | \$0.8396       |
| 09-Apr-20 | \$0.8246        | \$0.8204 | \$0.8163       |
| 08-Apr-20 | \$0.8040        | \$0.8000 | \$0.7960       |
| 07-Apr-20 | \$0.8002        | \$0.7962 | \$0.7922       |
| 06-Apr-20 | \$0.7809        | \$0.7770 | \$0.7731       |
| 03-Apr-20 | \$0.7642        | \$0.7604 | \$0.7566       |
| 02-Apr-20 | \$0.7641        | \$0.7603 | \$0.7565       |
| 01-Apr-20 | \$0.7650        | \$0.7612 | \$0.7573       |
| 31-Mar-20 | \$0.7557        | \$0.7520 | \$0.7482       |
| 30-Mar-20 | \$0.7213        | \$0.7177 | \$0.7141       |
| 27-Mar-20 | \$0.7150        | \$0.7115 | \$0.7079       |
| 26-Mar-20 | \$0.7094        | \$0.7059 | \$0.7024       |
| 25-Mar-20 | \$0.6879        | \$0.6845 | \$0.6810       |
| 24-Mar-20 | \$0.6674        | \$0.6640 | \$0.6607       |
| 23-Mar-20 | \$0.6701        | \$0.6668 | \$0.6634       |
| 20-Mar-20 | \$0.7521        | \$0.7484 | \$0.7446       |
| 19-Mar-20 | \$0.7475        | \$0.7438 | \$0.7401       |
| 18-Mar-20 | \$0.8056        | \$0.8016 | \$0.7976       |
| 17-Mar-20 | \$0.8327        | \$0.8286 | \$0.8245       |
| 16-Mar-20 | \$0.8401        | \$0.8360 | \$0.8318       |
| 13-Mar-20 | \$0.8801        | \$0.8757 | \$0.8713       |
| 12-Mar-20 | \$0.9186        | \$0.9140 | \$0.9094       |
| 11-Mar-20 | \$0.9730        | \$0.9681 | \$0.9633       |
| 10-Mar-20 | \$0.9670        | \$0.9622 | \$0.9574       |
| 09-Mar-20 | \$0.9654        | \$0.9606 | \$0.9558       |
| 06-Mar-20 | \$1.0309        | \$1.0257 | \$1.0206       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 05-Mar-20 | \$1.0546        | \$1.0494 | \$1.0441       |
| 04-Mar-20 | \$1.0477        | \$1.0425 | \$1.0372       |
| 03-Mar-20 | \$1.0664        | \$1.0611 | \$1.0558       |
| 02-Mar-20 | \$1.0339        | \$1.0288 | \$1.0236       |
| 28-Feb-20 | \$1.0604        | \$1.0551 | \$1.0498       |
| 27-Feb-20 | \$1.0955        | \$1.0900 | \$1.0846       |
| 26-Feb-20 | \$1.1055        | \$1.1000 | \$1.0945       |
| 25-Feb-20 | \$1.1194        | \$1.1139 | \$1.1083       |
| 24-Feb-20 | \$1.1519        | \$1.1462 | \$1.1405       |
| 21-Feb-20 | \$1.1672        | \$1.1614 | \$1.1556       |
| 20-Feb-20 | \$1.1597        | \$1.1540 | \$1.1482       |
| 19-Feb-20 | \$1.1531        | \$1.1474 | \$1.1417       |
| 18-Feb-20 | \$1.1553        | \$1.1495 | \$1.1438       |
| 17-Feb-20 | \$1.1668        | \$1.1610 | \$1.1552       |
| 14-Feb-20 | \$1.1616        | \$1.1558 | \$1.1500       |
| 13-Feb-20 | \$1.1651        | \$1.1593 | \$1.1535       |
| 12-Feb-20 | \$1.1596        | \$1.1538 | \$1.1481       |
| 11-Feb-20 | \$1.1577        | \$1.1519 | \$1.1462       |
| 10-Feb-20 | \$1.1571        | \$1.1513 | \$1.1456       |
| 07-Feb-20 | \$1.1720        | \$1.1662 | \$1.1604       |
| 06-Feb-20 | \$1.1725        | \$1.1667 | \$1.1608       |
| 05-Feb-20 | \$1.1759        | \$1.1701 | \$1.1642       |
| 04-Feb-20 | \$1.1608        | \$1.1550 | \$1.1492       |
| 03-Feb-20 | \$1.1651        | \$1.1593 | \$1.1535       |
| 31-Jan-20 | \$1.1849        | \$1.1790 | \$1.1731       |
| 30-Jan-20 | \$1.1819        | \$1.1761 | \$1.1702       |
| 29-Jan-20 | \$1.1810        | \$1.1751 | \$1.1692       |
| 28-Jan-20 | \$1.1787        | \$1.1728 | \$1.1670       |
| 24-Jan-20 | \$1.1871        | \$1.1812 | \$1.1753       |
| 23-Jan-20 | \$1.1777        | \$1.1718 | \$1.1660       |
| 22-Jan-20 | \$1.1840        | \$1.1781 | \$1.1722       |
| 21-Jan-20 | \$1.1787        | \$1.1728 | \$1.1670       |
| 20-Jan-20 | \$1.1836        | \$1.1777 | \$1.1718       |
| 17-Jan-20 | \$1.1895        | \$1.1836 | \$1.1777       |
| 16-Jan-20 | \$1.1919        | \$1.1860 | \$1.1801       |
| 15-Jan-20 | \$1.1950        | \$1.1891 | \$1.1831       |
| 14-Jan-20 | \$1.1958        | \$1.1898 | \$1.1839       |
| 13-Jan-20 | \$1.1979        | \$1.1920 | \$1.1860       |
| 10-Jan-20 | \$1.1967        | \$1.1908 | \$1.1848       |
| 09-Jan-20 | \$1.1932        | \$1.1873 | \$1.1814       |
| 08-Jan-20 | \$1.1790        | \$1.1732 | \$1.1673       |



## Spheria Australian Microcap 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-Jan-20 | \$1.1957        | \$1.1898 | \$1.1838       |
| 06-Jan-20 | \$1.1974        | \$1.1915 | \$1.1855       |
| 03-Jan-20 | \$1.1995        | \$1.1936 | \$1.1876       |
| 02-Jan-20 | \$1.1899        | \$1.1840 | \$1.1781       |
| 31-Dec-19 | \$1.1907        | \$1.1848 | \$1.1788       |
| 30-Dec-19 | \$1.1932        | \$1.1873 | \$1.1814       |
| 27-Dec-19 | \$1.1866        | \$1.1807 | \$1.1748       |
| 24-Dec-19 | \$1.1828        | \$1.1769 | \$1.1710       |
| 23-Dec-19 | \$1.1765        | \$1.1706 | \$1.1648       |
| 20-Dec-19 | \$1.1779        | \$1.1720 | \$1.1662       |
| 19-Dec-19 | \$1.1797        | \$1.1738 | \$1.1679       |
| 18-Dec-19 | \$1.1784        | \$1.1726 | \$1.1667       |
| 17-Dec-19 | \$1.1630        | \$1.1572 | \$1.1515       |
| 16-Dec-19 | \$1.1625        | \$1.1568 | \$1.1510       |
| 13-Dec-19 | \$1.1656        | \$1.1598 | \$1.1540       |
| 12-Dec-19 | \$1.1660        | \$1.1602 | \$1.1544       |
| 11-Dec-19 | \$1.1657        | \$1.1599 | \$1.1541       |
| 10-Dec-19 | \$1.1677        | \$1.1619 | \$1.1561       |
| 09-Dec-19 | \$1.1726        | \$1.1667 | \$1.1609       |
| 06-Dec-19 | \$1.1822        | \$1.1763 | \$1.1704       |
| 05-Dec-19 | \$1.1873        | \$1.1814 | \$1.1755       |
| 04-Dec-19 | \$1.1774        | \$1.1716 | \$1.1657       |
| 03-Dec-19 | \$1.1769        | \$1.1710 | \$1.1651       |
| 02-Dec-19 | \$1.1877        | \$1.1818 | \$1.1759       |
| 29-Nov-19 | \$1.1928        | \$1.1868 | \$1.1809       |
| 28-Nov-19 | \$1.1973        | \$1.1913 | \$1.1854       |
| 27-Nov-19 | \$1.1920        | \$1.1861 | \$1.1802       |
| 26-Nov-19 | \$1.1939        | \$1.1880 | \$1.1820       |
| 25-Nov-19 | \$1.1940        | \$1.1880 | \$1.1821       |
| 22-Nov-19 | \$1.2004        | \$1.1944 | \$1.1885       |
| 21-Nov-19 | \$1.1948        | \$1.1888 | \$1.1829       |
| 20-Nov-19 | \$1.1959        | \$1.1899 | \$1.1840       |
| 19-Nov-19 | \$1.2049        | \$1.1989 | \$1.1929       |
| 18-Nov-19 | \$1.2027        | \$1.1967 | \$1.1907       |
| 15-Nov-19 | \$1.1987        | \$1.1928 | \$1.1868       |
| 14-Nov-19 | \$1.2004        | \$1.1945 | \$1.1885       |
| 13-Nov-19 | \$1.2038        | \$1.1978 | \$1.1918       |
| 12-Nov-19 | \$1.2037        | \$1.1977 | \$1.1917       |
| 11-Nov-19 | \$1.2061        | \$1.2001 | \$1.1941       |
| 08-Nov-19 | \$1.1969        | \$1.1910 | \$1.1850       |
| 07-Nov-19 | \$1.1926        | \$1.1866 | \$1.1807       |



## Spheria Australian Microcap 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-Nov-19 | \$1.1881        | \$1.1822 | \$1.1763       |
| 05-Nov-19 | \$1.1936        | \$1.1877 | \$1.1818       |
| 04-Nov-19 | \$1.1937        | \$1.1878 | \$1.1819       |
| 01-Nov-19 | \$1.1959        | \$1.1899 | \$1.1840       |
| 31-Oct-19 | \$1.1952        | \$1.1892 | \$1.1833       |
| 30-Oct-19 | \$1.1948        | \$1.1889 | \$1.1829       |
| 29-Oct-19 | \$1.1919        | \$1.1860 | \$1.1800       |
| 28-Oct-19 | \$1.1920        | \$1.1860 | \$1.1801       |
| 25-Oct-19 | \$1.1874        | \$1.1815 | \$1.1756       |
| 24-Oct-19 | \$1.1814        | \$1.1755 | \$1.1697       |
| 23-Oct-19 | \$1.1734        | \$1.1676 | \$1.1617       |
| 22-Oct-19 | \$1.1810        | \$1.1751 | \$1.1692       |
| 21-Oct-19 | \$1.1721        | \$1.1663 | \$1.1605       |
| 18-Oct-19 | \$1.1722        | \$1.1663 | \$1.1605       |
| 17-Oct-19 | \$1.1692        | \$1.1633 | \$1.1575       |
| 16-Oct-19 | \$1.1669        | \$1.1611 | \$1.1553       |
| 15-Oct-19 | \$1.1611        | \$1.1553 | \$1.1495       |
| 14-Oct-19 | \$1.1616        | \$1.1558 | \$1.1500       |
| 11-Oct-19 | \$1.1608        | \$1.1550 | \$1.1492       |
| 10-Oct-19 | \$1.1494        | \$1.1437 | \$1.1380       |
| 09-Oct-19 | \$1.1514        | \$1.1457 | \$1.1400       |
| 08-Oct-19 | \$1.1504        | \$1.1447 | \$1.1390       |
| 04-Oct-19 | \$1.1519        | \$1.1462 | \$1.1405       |
| 03-Oct-19 | \$1.1414        | \$1.1357 | \$1.1301       |
| 02-Oct-19 | \$1.1514        | \$1.1457 | \$1.1400       |
| 01-Oct-19 | \$1.1508        | \$1.1451 | \$1.1394       |
| 30-Sep-19 | \$1.1493        | \$1.1436 | \$1.1378       |
| 27-Sep-19 | \$1.1440        | \$1.1383 | \$1.1326       |
| 26-Sep-19 | \$1.1459        | \$1.1402 | \$1.1345       |
| 25-Sep-19 | \$1.1423        | \$1.1366 | \$1.1309       |
| 24-Sep-19 | \$1.1373        | \$1.1316 | \$1.1260       |
| 23-Sep-19 | \$1.1418        | \$1.1361 | \$1.1304       |
| 20-Sep-19 | \$1.1344        | \$1.1288 | \$1.1231       |
| 19-Sep-19 | \$1.1345        | \$1.1289 | \$1.1232       |
| 18-Sep-19 | \$1.1296        | \$1.1239 | \$1.1183       |
| 17-Sep-19 | \$1.1272        | \$1.1216 | \$1.1159       |
| 16-Sep-19 | \$1.1223        | \$1.1167 | \$1.1111       |
| 13-Sep-19 | \$1.1259        | \$1.1203 | \$1.1147       |
| 12-Sep-19 | \$1.1308        | \$1.1252 | \$1.1196       |
| 11-Sep-19 | \$1.1240        | \$1.1184 | \$1.1128       |
| 10-Sep-19 | \$1.1140        | \$1.1084 | \$1.1029       |



## Spheria Australian Microcap 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-19 | \$1.1098        | \$1.1043 | \$1.0988       |
| 06-Sep-19 | \$1.1103        | \$1.1048 | \$1.0993       |
| 05-Sep-19 | \$1.1121        | \$1.1066 | \$1.1010       |
| 04-Sep-19 | \$1.1149        | \$1.1093 | \$1.1038       |
| 03-Sep-19 | \$1.1154        | \$1.1099 | \$1.1043       |
| 02-Sep-19 | \$1.1051        | \$1.0996 | \$1.0941       |
| 30-Aug-19 | \$1.1080        | \$1.1025 | \$1.0969       |
| 29-Aug-19 | \$1.0972        | \$1.0918 | \$1.0863       |
| 28-Aug-19 | \$1.1003        | \$1.0948 | \$1.0893       |
| 27-Aug-19 | \$1.0998        | \$1.0943 | \$1.0888       |
| 26-Aug-19 | \$1.0833        | \$1.0779 | \$1.0726       |
| 23-Aug-19 | \$1.1006        | \$1.0951 | \$1.0896       |
| 22-Aug-19 | \$1.1047        | \$1.0992 | \$1.0937       |
| 21-Aug-19 | \$1.1026        | \$1.0971 | \$1.0916       |
| 20-Aug-19 | \$1.1007        | \$1.0953 | \$1.0898       |
| 19-Aug-19 | \$1.0939        | \$1.0884 | \$1.0830       |
| 16-Aug-19 | \$1.0882        | \$1.0828 | \$1.0773       |
| 15-Aug-19 | \$1.0908        | \$1.0854 | \$1.0800       |
| 14-Aug-19 | \$1.0969        | \$1.0914 | \$1.0860       |
| 13-Aug-19 | \$1.0965        | \$1.0910 | \$1.0856       |
| 12-Aug-19 | \$1.1053        | \$1.0998 | \$1.0943       |
| 09-Aug-19 | \$1.1000        | \$1.0946 | \$1.0891       |
| 08-Aug-19 | \$1.0907        | \$1.0853 | \$1.0798       |
| 07-Aug-19 | \$1.0879        | \$1.0825 | \$1.0771       |
| 06-Aug-19 | \$1.0791        | \$1.0737 | \$1.0683       |
| 05-Aug-19 | \$1.1006        | \$1.0951 | \$1.0896       |
| 02-Aug-19 | \$1.1194        | \$1.1138 | \$1.1083       |
| 01-Aug-19 | \$1.1241        | \$1.1185 | \$1.1129       |
| 31-Jul-19 | \$1.1185        | \$1.1129 | \$1.1073       |
| 30-Jul-19 | \$1.1203        | \$1.1147 | \$1.1091       |
| 29-Jul-19 | \$1.1231        | \$1.1175 | \$1.1119       |
| 26-Jul-19 | \$1.1194        | \$1.1139 | \$1.1083       |
| 25-Jul-19 | \$1.1112        | \$1.1057 | \$1.1001       |
| 24-Jul-19 | \$1.1048        | \$1.0993 | \$1.0938       |
| 23-Jul-19 | \$1.0998        | \$1.0943 | \$1.0888       |
| 22-Jul-19 | \$1.1013        | \$1.0958 | \$1.0903       |
| 19-Jul-19 | \$1.1065        | \$1.1010 | \$1.0955       |
| 18-Jul-19 | \$1.1028        | \$1.0973 | \$1.0918       |
| 17-Jul-19 | \$1.0985        | \$1.0930 | \$1.0876       |
| 16-Jul-19 | \$1.0992        | \$1.0938 | \$1.0883       |
| 15-Jul-19 | \$1.0932        | \$1.0877 | \$1.0823       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      | Net Entry Price     | NAV      | Net Exit Price |
|-----------|---------------------|----------|----------------|
| 12-Jul-19 | \$1.1036            | \$1.0981 | \$1.0927       |
| 11-Jul-19 | \$1.0965            | \$1.0910 | \$1.0856       |
| 10-Jul-19 | \$1.0956            | \$1.0901 | \$1.0847       |
| 09-Jul-19 | \$1.0980            | \$1.0926 | \$1.0871       |
| 08-Jul-19 | \$1.0999            | \$1.0944 | \$1.0889       |
| 05-Jul-19 | \$1.0965            | \$1.0910 | \$1.0856       |
| 04-Jul-19 | \$1.0962            | \$1.0907 | \$1.0853       |
| 03-Jul-19 | \$1.0921            | \$1.0867 | \$1.0813       |
| 02-Jul-19 | \$1.0852            | \$1.0798 | \$1.0744       |
| 01-Jul-19 | \$1.0734            | \$1.0681 | \$1.0627       |
| 28-Jun-19 | <b>EX</b> \$1.0651  | \$1.0598 | \$1.0545       |
| 28-Jun-19 | <b>CUM</b> \$1.1533 | \$1.1475 | \$1.1418       |
| 27-Jun-19 | \$1.1425            | \$1.1368 | \$1.1312       |
| 26-Jun-19 | \$1.1421            | \$1.1365 | \$1.1308       |
| 25-Jun-19 | \$1.1458            | \$1.1401 | \$1.1344       |
| 24-Jun-19 | \$1.1518            | \$1.1461 | \$1.1403       |
| 21-Jun-19 | \$1.1530            | \$1.1472 | \$1.1415       |
| 20-Jun-19 | \$1.1554            | \$1.1496 | \$1.1439       |
| 19-Jun-19 | \$1.1475            | \$1.1418 | \$1.1361       |
| 18-Jun-19 | \$1.1467            | \$1.1410 | \$1.1353       |
| 17-Jun-19 | \$1.1485            | \$1.1428 | \$1.1371       |
| 14-Jun-19 | \$1.1500            | \$1.1443 | \$1.1386       |
| 13-Jun-19 | \$1.1515            | \$1.1458 | \$1.1400       |
| 12-Jun-19 | \$1.1511            | \$1.1454 | \$1.1397       |
| 11-Jun-19 | \$1.1536            | \$1.1478 | \$1.1421       |
| 07-Jun-19 | \$1.1593            | \$1.1535 | \$1.1478       |
| 06-Jun-19 | \$1.1644            | \$1.1587 | \$1.1529       |
| 05-Jun-19 | \$1.1662            | \$1.1604 | \$1.1546       |
| 04-Jun-19 | \$1.1614            | \$1.1556 | \$1.1498       |
| 03-Jun-19 | \$1.1663            | \$1.1605 | \$1.1547       |
| 31-May-19 | \$1.1835            | \$1.1776 | \$1.1717       |
| 30-May-19 | \$1.1883            | \$1.1824 | \$1.1765       |
| 29-May-19 | \$1.1873            | \$1.1814 | \$1.1755       |
| 28-May-19 | \$1.1923            | \$1.1864 | \$1.1805       |
| 27-May-19 | \$1.1834            | \$1.1775 | \$1.1716       |
| 24-May-19 | \$1.1836            | \$1.1777 | \$1.1719       |
| 23-May-19 | \$1.1918            | \$1.1859 | \$1.1800       |
| 22-May-19 | \$1.1937            | \$1.1877 | \$1.1818       |
| 21-May-19 | \$1.1858            | \$1.1799 | \$1.1740       |
| 20-May-19 | \$1.1830            | \$1.1771 | \$1.1712       |
| 17-May-19 | \$1.1755            | \$1.1696 | \$1.1638       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 16-May-19 | \$1.1633        | \$1.1575 | \$1.1517       |
| 15-May-19 | \$1.1591        | \$1.1533 | \$1.1476       |
| 14-May-19 | \$1.1645        | \$1.1587 | \$1.1529       |
| 13-May-19 | \$1.1713        | \$1.1655 | \$1.1597       |
| 10-May-19 | \$1.1785        | \$1.1727 | \$1.1668       |
| 09-May-19 | \$1.1805        | \$1.1746 | \$1.1687       |
| 08-May-19 | \$1.1836        | \$1.1777 | \$1.1718       |
| 07-May-19 | \$1.1903        | \$1.1844 | \$1.1785       |
| 06-May-19 | \$1.1902        | \$1.1843 | \$1.1784       |
| 03-May-19 | \$1.2005        | \$1.1945 | \$1.1885       |
| 02-May-19 | \$1.2032        | \$1.1972 | \$1.1912       |
| 01-May-19 | \$1.1998        | \$1.1939 | \$1.1879       |
| 30-Apr-19 | \$1.1992        | \$1.1933 | \$1.1873       |
| 29-Apr-19 | \$1.1909        | \$1.1850 | \$1.1790       |
| 26-Apr-19 | \$1.1925        | \$1.1865 | \$1.1806       |
| 24-Apr-19 | \$1.1983        | \$1.1923 | \$1.1863       |
| 23-Apr-19 | \$1.1894        | \$1.1835 | \$1.1775       |
| 18-Apr-19 | \$1.1883        | \$1.1824 | \$1.1765       |
| 17-Apr-19 | \$1.1879        | \$1.1820 | \$1.1761       |
| 16-Apr-19 | \$1.1844        | \$1.1785 | \$1.1726       |
| 15-Apr-19 | \$1.1882        | \$1.1823 | \$1.1764       |
| 12-Apr-19 | \$1.1827        | \$1.1769 | \$1.1710       |
| 11-Apr-19 | \$1.1759        | \$1.1700 | \$1.1642       |
| 10-Apr-19 | \$1.1698        | \$1.1639 | \$1.1581       |
| 09-Apr-19 | \$1.1721        | \$1.1663 | \$1.1605       |
| 08-Apr-19 | \$1.1682        | \$1.1624 | \$1.1566       |
| 05-Apr-19 | \$1.1652        | \$1.1594 | \$1.1536       |
| 04-Apr-19 | \$1.1640        | \$1.1582 | \$1.1524       |
| 03-Apr-19 | \$1.1669        | \$1.1611 | \$1.1552       |
| 02-Apr-19 | \$1.1658        | \$1.1600 | \$1.1542       |
| 01-Apr-19 | \$1.1601        | \$1.1543 | \$1.1486       |
| 29-Mar-19 | \$1.1575        | \$1.1518 | \$1.1460       |
| 28-Mar-19 | \$1.1548        | \$1.1490 | \$1.1433       |
| 27-Mar-19 | \$1.1480        | \$1.1423 | \$1.1366       |
| 26-Mar-19 | \$1.1472        | \$1.1415 | \$1.1358       |
| 25-Mar-19 | \$1.1542        | \$1.1484 | \$1.1427       |
| 22-Mar-19 | \$1.1576        | \$1.1518 | \$1.1461       |
| 21-Mar-19 | \$1.1599        | \$1.1541 | \$1.1483       |
| 20-Mar-19 | \$1.1636        | \$1.1578 | \$1.1520       |
| 19-Mar-19 | \$1.1646        | \$1.1588 | \$1.1530       |
| 18-Mar-19 | \$1.1637        | \$1.1579 | \$1.1521       |



## Spheria Australian Microcap 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-Mar-19 | \$1.1595        | \$1.1538 | \$1.1480       |
| 14-Mar-19 | \$1.1577        | \$1.1520 | \$1.1462       |
| 13-Mar-19 | \$1.1552        | \$1.1494 | \$1.1437       |
| 12-Mar-19 | \$1.1560        | \$1.1502 | \$1.1445       |
| 11-Mar-19 | \$1.1524        | \$1.1467 | \$1.1410       |
| 08-Mar-19 | \$1.1455        | \$1.1398 | \$1.1341       |
| 07-Mar-19 | \$1.1493        | \$1.1436 | \$1.1378       |
| 06-Mar-19 | \$1.1539        | \$1.1482 | \$1.1425       |
| 05-Mar-19 | \$1.1485        | \$1.1428 | \$1.1371       |
| 04-Mar-19 | \$1.1593        | \$1.1535 | \$1.1478       |
| 01-Mar-19 | \$1.1582        | \$1.1524 | \$1.1467       |
| 28-Feb-19 | \$1.1543        | \$1.1486 | \$1.1428       |
| 27-Feb-19 | \$1.1533        | \$1.1476 | \$1.1419       |
| 26-Feb-19 | \$1.1455        | \$1.1398 | \$1.1341       |
| 25-Feb-19 | \$1.1435        | \$1.1378 | \$1.1321       |
| 22-Feb-19 | \$1.1415        | \$1.1358 | \$1.1301       |
| 21-Feb-19 | \$1.1302        | \$1.1246 | \$1.1189       |
| 20-Feb-19 | \$1.1291        | \$1.1235 | \$1.1179       |
| 19-Feb-19 | \$1.1419        | \$1.1362 | \$1.1305       |
| 18-Feb-19 | \$1.1405        | \$1.1348 | \$1.1291       |
| 15-Feb-19 | \$1.1417        | \$1.1361 | \$1.1304       |
| 14-Feb-19 | \$1.1410        | \$1.1353 | \$1.1296       |
| 13-Feb-19 | \$1.1119        | \$1.1064 | \$1.1008       |
| 12-Feb-19 | \$1.0964        | \$1.0910 | \$1.0855       |
| 11-Feb-19 | \$1.1034        | \$1.0979 | \$1.0924       |
| 08-Feb-19 | \$1.0973        | \$1.0919 | \$1.0864       |
| 07-Feb-19 | \$1.0972        | \$1.0917 | \$1.0862       |
| 06-Feb-19 | \$1.0947        | \$1.0893 | \$1.0838       |
| 05-Feb-19 | \$1.0885        | \$1.0831 | \$1.0777       |
| 04-Feb-19 | \$1.0991        | \$1.0936 | \$1.0881       |
| 01-Feb-19 | \$1.0970        | \$1.0915 | \$1.0860       |
| 31-Jan-19 | \$1.0899        | \$1.0845 | \$1.0791       |
| 30-Jan-19 | \$1.0861        | \$1.0807 | \$1.0753       |
| 29-Jan-19 | \$1.0839        | \$1.0785 | \$1.0731       |
| 25-Jan-19 | \$1.0817        | \$1.0763 | \$1.0709       |
| 24-Jan-19 | \$1.0796        | \$1.0742 | \$1.0689       |
| 23-Jan-19 | \$1.0798        | \$1.0745 | \$1.0691       |
| 22-Jan-19 | \$1.0884        | \$1.0830 | \$1.0776       |
| 21-Jan-19 | \$1.0856        | \$1.0802 | \$1.0748       |
| 18-Jan-19 | \$1.0820        | \$1.0766 | \$1.0712       |
| 17-Jan-19 | \$1.0776        | \$1.0722 | \$1.0668       |
| 16-Jan-19 | \$1.0742        | \$1.0688 | \$1.0635       |



## Spheria Australian Microcap 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-Jan-19 | \$1.0756        | \$1.0703 | \$1.0649       |
| 14-Jan-19 | \$1.0740        | \$1.0687 | \$1.0633       |
| 11-Jan-19 | \$1.0741        | \$1.0688 | \$1.0635       |
| 10-Jan-19 | \$1.0727        | \$1.0673 | \$1.0620       |
| 09-Jan-19 | \$1.0717        | \$1.0664 | \$1.0610       |
| 08-Jan-19 | \$1.0701        | \$1.0648 | \$1.0595       |
| 07-Jan-19 | \$1.0708        | \$1.0654 | \$1.0601       |
| 04-Jan-19 | \$1.0609        | \$1.0556 | \$1.0503       |
| 03-Jan-19 | \$1.0629        | \$1.0576 | \$1.0524       |
| 02-Jan-19 | \$1.0745        | \$1.0691 | \$1.0638       |
| 31-Dec-18 | \$1.0719        | \$1.0666 | \$1.0613       |
| 28-Dec-18 | \$1.0648        | \$1.0595 | \$1.0542       |
| 27-Dec-18 | \$1.0556        | \$1.0503 | \$1.0451       |
| 24-Dec-18 | \$1.0444        | \$1.0392 | \$1.0340       |
| 21-Dec-18 | \$1.0456        | \$1.0404 | \$1.0352       |
| 20-Dec-18 | \$1.0483        | \$1.0430 | \$1.0378       |
| 19-Dec-18 | \$1.0676        | \$1.0623 | \$1.0570       |
| 18-Dec-18 | \$1.0769        | \$1.0715 | \$1.0661       |
| 17-Dec-18 | \$1.0777        | \$1.0723 | \$1.0669       |
| 14-Dec-18 | \$1.0795        | \$1.0741 | \$1.0687       |
| 13-Dec-18 | \$1.0902        | \$1.0848 | \$1.0794       |
| 12-Dec-18 | \$1.0799        | \$1.0745 | \$1.0691       |
| 11-Dec-18 | \$1.0816        | \$1.0762 | \$1.0709       |
| 10-Dec-18 | \$1.0870        | \$1.0816 | \$1.0762       |
| 07-Dec-18 | \$1.1046        | \$1.0991 | \$1.0936       |
| 06-Dec-18 | \$1.1087        | \$1.1032 | \$1.0977       |
| 05-Dec-18 | \$1.1144        | \$1.1088 | \$1.1033       |
| 04-Dec-18 | \$1.1336        | \$1.1279 | \$1.1223       |
| 03-Dec-18 | \$1.1441        | \$1.1384 | \$1.1327       |
| 30-Nov-18 | \$1.1284        | \$1.1227 | \$1.1171       |
| 29-Nov-18 | \$1.1354        | \$1.1298 | \$1.1241       |
| 28-Nov-18 | \$1.1515        | \$1.1458 | \$1.1401       |
| 27-Nov-18 | \$1.1557        | \$1.1500 | \$1.1442       |
| 26-Nov-18 | \$1.1570        | \$1.1513 | \$1.1455       |
| 23-Nov-18 | \$1.1623        | \$1.1565 | \$1.1507       |
| 22-Nov-18 | \$1.1640        | \$1.1582 | \$1.1524       |
| 21-Nov-18 | \$1.1573        | \$1.1516 | \$1.1458       |
| 20-Nov-18 | \$1.1703        | \$1.1645 | \$1.1587       |
| 19-Nov-18 | \$1.1858        | \$1.1799 | \$1.1740       |
| 16-Nov-18 | \$1.1796        | \$1.1737 | \$1.1678       |
| 15-Nov-18 | \$1.1780        | \$1.1721 | \$1.1663       |
| 14-Nov-18 | \$1.1779        | \$1.1720 | \$1.1662       |
| 13-Nov-18 | \$1.1867        | \$1.1808 | \$1.1749       |
| 12-Nov-18 | \$1.2016        | \$1.1957 | \$1.1897       |
| 09-Nov-18 | \$1.2067        | \$1.2007 | \$1.1947       |
| 08-Nov-18 | \$1.1971        | \$1.1911 | \$1.1851       |
| 07-Nov-18 | \$1.1892        | \$1.1833 | \$1.1774       |
| 06-Nov-18 | \$1.1869        | \$1.1810 | \$1.1751       |
| 05-Nov-18 | \$1.1874        | \$1.1815 | \$1.1756       |
| 02-Nov-18 | \$1.1889        | \$1.1830 | \$1.1771       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 01-Nov-18 | \$1.1824        | \$1.1766 | \$1.1707       |
| 31-Oct-18 | \$1.1786        | \$1.1727 | \$1.1668       |
| 30-Oct-18 | \$1.1802        | \$1.1744 | \$1.1685       |
| 29-Oct-18 | \$1.1692        | \$1.1633 | \$1.1575       |
| 26-Oct-18 | \$1.1786        | \$1.1728 | \$1.1669       |
| 25-Oct-18 | \$1.1728        | \$1.1669 | \$1.1611       |
| 24-Oct-18 | \$1.1954        | \$1.1894 | \$1.1835       |
| 23-Oct-18 | \$1.2037        | \$1.1977 | \$1.1917       |
| 22-Oct-18 | \$1.2150        | \$1.2090 | \$1.2029       |
| 19-Oct-18 | \$1.2173        | \$1.2112 | \$1.2052       |
| 18-Oct-18 | \$1.2220        | \$1.2160 | \$1.2099       |
| 17-Oct-18 | \$1.2200        | \$1.2139 | \$1.2079       |
| 16-Oct-18 | \$1.2131        | \$1.2071 | \$1.2010       |
| 15-Oct-18 | \$1.2139        | \$1.2079 | \$1.2018       |
| 12-Oct-18 | \$1.2327        | \$1.2266 | \$1.2205       |
| 11-Oct-18 | \$1.2356        | \$1.2294 | \$1.2233       |
| 10-Oct-18 | \$1.2545        | \$1.2483 | \$1.2420       |
| 09-Oct-18 | \$1.2484        | \$1.2422 | \$1.2360       |
| 08-Oct-18 | \$1.2582        | \$1.2520 | \$1.2457       |
| 05-Oct-18 | \$1.2564        | \$1.2502 | \$1.2439       |
| 04-Oct-18 | \$1.2643        | \$1.2580 | \$1.2517       |
| 03-Oct-18 | \$1.2624        | \$1.2561 | \$1.2498       |
| 02-Oct-18 | \$1.2559        | \$1.2497 | \$1.2434       |
| 28-Sep-18 | \$1.2561        | \$1.2499 | \$1.2436       |
| 27-Sep-18 | \$1.2508        | \$1.2446 | \$1.2383       |
| 26-Sep-18 | \$1.2389        | \$1.2328 | \$1.2266       |
| 25-Sep-18 | \$1.2293        | \$1.2232 | \$1.2171       |
| 24-Sep-18 | \$1.2352        | \$1.2291 | \$1.2229       |
| 21-Sep-18 | \$1.2328        | \$1.2267 | \$1.2206       |
| 20-Sep-18 | \$1.2273        | \$1.2212 | \$1.2151       |
| 19-Sep-18 | \$1.2204        | \$1.2143 | \$1.2082       |
| 18-Sep-18 | \$1.2184        | \$1.2123 | \$1.2063       |
| 17-Sep-18 | \$1.2252        | \$1.2192 | \$1.2131       |
| 14-Sep-18 | \$1.2311        | \$1.2250 | \$1.2189       |
| 13-Sep-18 | \$1.2231        | \$1.2170 | \$1.2110       |
| 12-Sep-18 | \$1.2223        | \$1.2163 | \$1.2102       |
| 11-Sep-18 | \$1.2194        | \$1.2134 | \$1.2073       |
| 10-Sep-18 | \$1.2208        | \$1.2147 | \$1.2086       |
| 07-Sep-18 | \$1.2236        | \$1.2175 | \$1.2114       |
| 06-Sep-18 | \$1.2215        | \$1.2155 | \$1.2094       |
| 05-Sep-18 | \$1.2323        | \$1.2262 | \$1.2200       |
| 04-Sep-18 | \$1.2408        | \$1.2346 | \$1.2284       |
| 03-Sep-18 | \$1.2405        | \$1.2343 | \$1.2282       |
| 31-Aug-18 | \$1.2408        | \$1.2346 | \$1.2285       |
| 30-Aug-18 | \$1.2452        | \$1.2390 | \$1.2328       |
| 29-Aug-18 | \$1.2374        | \$1.2312 | \$1.2251       |
| 28-Aug-18 | \$1.2454        | \$1.2392 | \$1.2330       |
| 27-Aug-18 | \$1.2434        | \$1.2372 | \$1.2310       |
| 24-Aug-18 | \$1.2439        | \$1.2377 | \$1.2315       |
| 23-Aug-18 | \$1.2460        | \$1.2398 | \$1.2336       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      |     | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----|-----------------|----------|----------------|
| 22-Aug-18 |     | \$1.2676        | \$1.2613 | \$1.2550       |
| 21-Aug-18 |     | \$1.2640        | \$1.2577 | \$1.2514       |
| 20-Aug-18 |     | \$1.2480        | \$1.2418 | \$1.2356       |
| 17-Aug-18 |     | \$1.2470        | \$1.2408 | \$1.2346       |
| 16-Aug-18 |     | \$1.2345        | \$1.2284 | \$1.2222       |
| 15-Aug-18 |     | \$1.2300        | \$1.2239 | \$1.2178       |
| 14-Aug-18 |     | \$1.2189        | \$1.2128 | \$1.2068       |
| 13-Aug-18 |     | \$1.2230        | \$1.2170 | \$1.2109       |
| 10-Aug-18 |     | \$1.2207        | \$1.2147 | \$1.2086       |
| 09-Aug-18 |     | \$1.2187        | \$1.2126 | \$1.2065       |
| 08-Aug-18 |     | \$1.2176        | \$1.2115 | \$1.2055       |
| 07-Aug-18 |     | \$1.2172        | \$1.2111 | \$1.2051       |
| 06-Aug-18 |     | \$1.2173        | \$1.2113 | \$1.2052       |
| 03-Aug-18 |     | \$1.2130        | \$1.2069 | \$1.2009       |
| 02-Aug-18 |     | \$1.2123        | \$1.2063 | \$1.2003       |
| 01-Aug-18 |     | \$1.2090        | \$1.2030 | \$1.1969       |
| 31-Jul-18 |     | \$1.2149        | \$1.2088 | \$1.2028       |
| 30-Jul-18 |     | \$1.2152        | \$1.2091 | \$1.2031       |
| 27-Jul-18 |     | \$1.2086        | \$1.2026 | \$1.1966       |
| 26-Jul-18 |     | \$1.2126        | \$1.2065 | \$1.2005       |
| 25-Jul-18 |     | \$1.2116        | \$1.2056 | \$1.1996       |
| 24-Jul-18 |     | \$1.1946        | \$1.1886 | \$1.1827       |
| 23-Jul-18 |     | \$1.1962        | \$1.1903 | \$1.1843       |
| 20-Jul-18 |     | \$1.1995        | \$1.1936 | \$1.1876       |
| 19-Jul-18 |     | \$1.1940        | \$1.1880 | \$1.1821       |
| 18-Jul-18 |     | \$1.1877        | \$1.1818 | \$1.1759       |
| 17-Jul-18 |     | \$1.1798        | \$1.1740 | \$1.1681       |
| 16-Jul-18 |     | \$1.1882        | \$1.1823 | \$1.1763       |
| 13-Jul-18 |     | \$1.1978        | \$1.1918 | \$1.1858       |
| 12-Jul-18 |     | \$1.1973        | \$1.1913 | \$1.1853       |
| 11-Jul-18 |     | \$1.2048        | \$1.1988 | \$1.1928       |
| 10-Jul-18 |     | \$1.2075        | \$1.2015 | \$1.1955       |
| 09-Jul-18 |     | \$1.1976        | \$1.1917 | \$1.1857       |
| 06-Jul-18 |     | \$1.1995        | \$1.1936 | \$1.1876       |
| 05-Jul-18 |     | \$1.2011        | \$1.1951 | \$1.1891       |
| 04-Jul-18 |     | \$1.2040        | \$1.1980 | \$1.1920       |
| 03-Jul-18 |     | \$1.2236        | \$1.2175 | \$1.2114       |
| 02-Jul-18 |     | \$1.2113        | \$1.2053 | \$1.1992       |
| 29-Jun-18 | EX  | \$1.2053        | \$1.1993 | \$1.1933       |
| 29-Jun-18 | CUM | \$1.3404        | \$1.3335 | \$1.3268       |
| 28-Jun-18 |     | \$1.3393        | \$1.3327 | \$1.3260       |
| 27-Jun-18 |     | \$1.3457        | \$1.3390 | \$1.3323       |
| 26-Jun-18 |     | \$1.3467        | \$1.3400 | \$1.3333       |
| 25-Jun-18 |     | \$1.3496        | \$1.3429 | \$1.3361       |
| 22-Jun-18 |     | \$1.3429        | \$1.3362 | \$1.3296       |
| 21-Jun-18 |     | \$1.3550        | \$1.3482 | \$1.3415       |
| 20-Jun-18 |     | \$1.3668        | \$1.3600 | \$1.3532       |
| 19-Jun-18 |     | \$1.3623        | \$1.3555 | \$1.3488       |
| 18-Jun-18 |     | \$1.3624        | \$1.3557 | \$1.3489       |
| 15-Jun-18 |     | \$1.3630        | \$1.3562 | \$1.3494       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 14-Jun-18 | \$1.3518        | \$1.3450 | \$1.3383       |
| 13-Jun-18 | \$1.3339        | \$1.3272 | \$1.3206       |
| 12-Jun-18 | \$1.3403        | \$1.3336 | \$1.3269       |
| 08-Jun-18 | \$1.3502        | \$1.3435 | \$1.3367       |
| 07-Jun-18 | \$1.3458        | \$1.3391 | \$1.3324       |
| 06-Jun-18 | \$1.3470        | \$1.3403 | \$1.3336       |
| 05-Jun-18 | \$1.3426        | \$1.3360 | \$1.3293       |
| 04-Jun-18 | \$1.3432        | \$1.3365 | \$1.3298       |
| 01-Jun-18 | \$1.3465        | \$1.3398 | \$1.3331       |
| 31-May-18 | \$1.3355        | \$1.3288 | \$1.3222       |
| 30-May-18 | \$1.3355        | \$1.3288 | \$1.3222       |
| 29-May-18 | \$1.3414        | \$1.3347 | \$1.3280       |
| 28-May-18 | \$1.3388        | \$1.3322 | \$1.3255       |
| 25-May-18 | \$1.3413        | \$1.3347 | \$1.3280       |
| 24-May-18 | \$1.3316        | \$1.3250 | \$1.3184       |
| 23-May-18 | \$1.3351        | \$1.3285 | \$1.3218       |
| 22-May-18 | \$1.3345        | \$1.3279 | \$1.3213       |
| 21-May-18 | \$1.3422        | \$1.3355 | \$1.3288       |
| 18-May-18 | \$1.3498        | \$1.3431 | \$1.3364       |
| 17-May-18 | \$1.3462        | \$1.3395 | \$1.3328       |
| 16-May-18 | \$1.3421        | \$1.3354 | \$1.3287       |
| 15-May-18 | \$1.3359        | \$1.3292 | \$1.3226       |
| 14-May-18 | \$1.3392        | \$1.3325 | \$1.3259       |
| 11-May-18 | \$1.3424        | \$1.3358 | \$1.3291       |
| 10-May-18 | \$1.3315        | \$1.3249 | \$1.3182       |
| 09-May-18 | \$1.3294        | \$1.3228 | \$1.3162       |
| 08-May-18 | \$1.3292        | \$1.3225 | \$1.3159       |
| 07-May-18 | \$1.3268        | \$1.3202 | \$1.3136       |
| 04-May-18 | \$1.3284        | \$1.3217 | \$1.3151       |
| 03-May-18 | \$1.3200        | \$1.3135 | \$1.3069       |
| 02-May-18 | \$1.3103        | \$1.3037 | \$1.2972       |
| 01-May-18 | \$1.3110        | \$1.3045 | \$1.2979       |
| 30-Apr-18 | \$1.3115        | \$1.3050 | \$1.2984       |
| 27-Apr-18 | \$1.3130        | \$1.3065 | \$1.2999       |
| 26-Apr-18 | \$1.3149        | \$1.3084 | \$1.3019       |
| 24-Apr-18 | \$1.3157        | \$1.3091 | \$1.3026       |
| 23-Apr-18 | \$1.3172        | \$1.3107 | \$1.3041       |
| 20-Apr-18 | \$1.3179        | \$1.3114 | \$1.3048       |
| 19-Apr-18 | \$1.3098        | \$1.3033 | \$1.2968       |
| 18-Apr-18 | \$1.3037        | \$1.2972 | \$1.2907       |
| 17-Apr-18 | \$1.2994        | \$1.2929 | \$1.2865       |
| 16-Apr-18 | \$1.3070        | \$1.3005 | \$1.2940       |
| 13-Apr-18 | \$1.3043        | \$1.2978 | \$1.2913       |
| 12-Apr-18 | \$1.3051        | \$1.2986 | \$1.2921       |
| 11-Apr-18 | \$1.2975        | \$1.2910 | \$1.2846       |
| 10-Apr-18 | \$1.3002        | \$1.2937 | \$1.2872       |
| 09-Apr-18 | \$1.2992        | \$1.2928 | \$1.2863       |
| 06-Apr-18 | \$1.3056        | \$1.2991 | \$1.2926       |
| 05-Apr-18 | \$1.3073        | \$1.3008 | \$1.2943       |
| 04-Apr-18 | \$1.3130        | \$1.3064 | \$1.2999       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 03-Apr-18 | \$1.3085        | \$1.3020 | \$1.2955       |
| 29-Mar-18 | \$1.3218        | \$1.3153 | \$1.3087       |
| 28-Mar-18 | \$1.3249        | \$1.3183 | \$1.3117       |
| 27-Mar-18 | \$1.3287        | \$1.3221 | \$1.3155       |
| 26-Mar-18 | \$1.3231        | \$1.3165 | \$1.3099       |
| 23-Mar-18 | \$1.3297        | \$1.3231 | \$1.3165       |
| 22-Mar-18 | \$1.3387        | \$1.3321 | \$1.3254       |
| 21-Mar-18 | \$1.3338        | \$1.3272 | \$1.3206       |
| 20-Mar-18 | \$1.3313        | \$1.3247 | \$1.3181       |
| 19-Mar-18 | \$1.3363        | \$1.3297 | \$1.3230       |
| 16-Mar-18 | \$1.3451        | \$1.3384 | \$1.3317       |
| 15-Mar-18 | \$1.3417        | \$1.3351 | \$1.3284       |
| 14-Mar-18 | \$1.3464        | \$1.3397 | \$1.3330       |
| 13-Mar-18 | \$1.3493        | \$1.3426 | \$1.3359       |
| 12-Mar-18 | \$1.3569        | \$1.3501 | \$1.3434       |
| 09-Mar-18 | \$1.3673        | \$1.3605 | \$1.3537       |
| 08-Mar-18 | \$1.3670        | \$1.3602 | \$1.3534       |
| 07-Mar-18 | \$1.3675        | \$1.3607 | \$1.3539       |
| 06-Mar-18 | \$1.3668        | \$1.3600 | \$1.3532       |
| 05-Mar-18 | \$1.3653        | \$1.3585 | \$1.3517       |
| 02-Mar-18 | \$1.3680        | \$1.3612 | \$1.3544       |
| 01-Mar-18 | \$1.3699        | \$1.3631 | \$1.3563       |
| 28-Feb-18 | \$1.3727        | \$1.3658 | \$1.3590       |
| 27-Feb-18 | \$1.3779        | \$1.3710 | \$1.3641       |
| 26-Feb-18 | \$1.3868        | \$1.3799 | \$1.3730       |
| 23-Feb-18 | \$1.3910        | \$1.3840 | \$1.3771       |
| 22-Feb-18 | \$1.3766        | \$1.3698 | \$1.3629       |
| 21-Feb-18 | \$1.3754        | \$1.3685 | \$1.3617       |
| 20-Feb-18 | \$1.3730        | \$1.3661 | \$1.3593       |
| 19-Feb-18 | \$1.3734        | \$1.3665 | \$1.3597       |
| 16-Feb-18 | \$1.3640        | \$1.3572 | \$1.3504       |
| 15-Feb-18 | \$1.3660        | \$1.3592 | \$1.3524       |
| 14-Feb-18 | \$1.3529        | \$1.3462 | \$1.3394       |
| 13-Feb-18 | \$1.3568        | \$1.3501 | \$1.3433       |
| 12-Feb-18 | \$1.3493        | \$1.3425 | \$1.3358       |
| 09-Feb-18 | \$1.3548        | \$1.3480 | \$1.3413       |
| 08-Feb-18 | \$1.3611        | \$1.3544 | \$1.3476       |
| 07-Feb-18 | \$1.3611        | \$1.3543 | \$1.3475       |
| 06-Feb-18 | \$1.3413        | \$1.3347 | \$1.3280       |
| 05-Feb-18 | \$1.3748        | \$1.3679 | \$1.3611       |
| 02-Feb-18 | \$1.4061        | \$1.3991 | \$1.3921       |
| 01-Feb-18 | \$1.4146        | \$1.4075 | \$1.4005       |
| 31-Jan-18 | \$1.4054        | \$1.3984 | \$1.3914       |



## Spheria Australian Microcap 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-Jan-18 | \$1.4089        | \$1.4019 | \$1.3949       |
| 29-Jan-18 | \$1.4201        | \$1.4130 | \$1.4059       |
| 25-Jan-18 | \$1.4033        | \$1.3964 | \$1.3894       |
| 24-Jan-18 | \$1.4016        | \$1.3946 | \$1.3877       |
| 23-Jan-18 | \$1.3962        | \$1.3893 | \$1.3823       |
| 22-Jan-18 | \$1.3942        | \$1.3873 | \$1.3803       |
| 19-Jan-18 | \$1.4025        | \$1.3955 | \$1.3886       |
| 18-Jan-18 | \$1.4044        | \$1.3974 | \$1.3904       |
| 17-Jan-18 | \$1.4105        | \$1.4035 | \$1.3965       |
| 16-Jan-18 | \$1.4145        | \$1.4075 | \$1.4004       |
| 15-Jan-18 | \$1.4173        | \$1.4102 | \$1.4032       |
| 12-Jan-18 | \$1.4162        | \$1.4092 | \$1.4021       |
| 11-Jan-18 | \$1.4121        | \$1.4051 | \$1.3981       |
| 10-Jan-18 | \$1.4175        | \$1.4104 | \$1.4034       |
| 09-Jan-18 | \$1.4012        | \$1.3943 | \$1.3873       |
| 08-Jan-18 | \$1.4027        | \$1.3957 | \$1.3888       |
| 05-Jan-18 | \$1.4009        | \$1.3939 | \$1.3870       |
| 04-Jan-18 | \$1.3918        | \$1.3848 | \$1.3779       |
| 03-Jan-18 | \$1.3907        | \$1.3838 | \$1.3769       |
| 02-Jan-18 | \$1.3877        | \$1.3808 | \$1.3739       |
| 29-Dec-17 | \$1.3796        | \$1.3727 | \$1.3659       |
| 28-Dec-17 | \$1.3809        | \$1.3740 | \$1.3671       |
| 27-Dec-17 | \$1.3753        | \$1.3684 | \$1.3616       |
| 22-Dec-17 | \$1.3724        | \$1.3656 | \$1.3588       |
| 21-Dec-17 | \$1.3621        | \$1.3553 | \$1.3485       |
| 20-Dec-17 | \$1.3649        | \$1.3581 | \$1.3513       |
| 19-Dec-17 | \$1.3531        | \$1.3464 | \$1.3397       |
| 18-Dec-17 | \$1.3410        | \$1.3343 | \$1.3276       |
| 15-Dec-17 | \$1.3394        | \$1.3327 | \$1.3260       |
| 14-Dec-17 | \$1.3500        | \$1.3432 | \$1.3365       |
| 13-Dec-17 | \$1.3498        | \$1.3431 | \$1.3364       |
| 12-Dec-17 | \$1.3401        | \$1.3335 | \$1.3268       |
| 11-Dec-17 | \$1.3379        | \$1.3313 | \$1.3246       |
| 08-Dec-17 | \$1.3246        | \$1.3180 | \$1.3114       |
| 07-Dec-17 | \$1.3090        | \$1.3025 | \$1.2960       |
| 06-Dec-17 | \$1.3055        | \$1.2990 | \$1.2925       |
| 05-Dec-17 | \$1.3100        | \$1.3035 | \$1.2969       |
| 04-Dec-17 | \$1.3179        | \$1.3113 | \$1.3048       |
| 01-Dec-17 | \$1.3136        | \$1.3071 | \$1.3006       |
| 30-Nov-17 | \$1.3049        | \$1.2984 | \$1.2919       |
| 29-Nov-17 | \$1.2758        | \$1.2695 | \$1.2631       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 28-Nov-17 | \$1.2737        | \$1.2674 | \$1.2610       |
| 27-Nov-17 | \$1.2766        | \$1.2703 | \$1.2639       |
| 24-Nov-17 | \$1.2702        | \$1.2639 | \$1.2575       |
| 23-Nov-17 | \$1.2746        | \$1.2683 | \$1.2619       |
| 22-Nov-17 | \$1.2632        | \$1.2569 | \$1.2506       |
| 21-Nov-17 | \$1.2468        | \$1.2406 | \$1.2344       |
| 20-Nov-17 | \$1.2536        | \$1.2474 | \$1.2411       |
| 17-Nov-17 | \$1.2588        | \$1.2526 | \$1.2463       |
| 16-Nov-17 | \$1.2613        | \$1.2550 | \$1.2487       |
| 15-Nov-17 | \$1.2498        | \$1.2436 | \$1.2374       |
| 14-Nov-17 | \$1.2558        | \$1.2496 | \$1.2433       |
| 13-Nov-17 | \$1.2685        | \$1.2622 | \$1.2559       |
| 10-Nov-17 | \$1.2708        | \$1.2645 | \$1.2582       |
| 09-Nov-17 | \$1.2735        | \$1.2672 | \$1.2608       |
| 08-Nov-17 | \$1.2670        | \$1.2607 | \$1.2544       |
| 07-Nov-17 | \$1.2722        | \$1.2659 | \$1.2596       |
| 06-Nov-17 | \$1.2642        | \$1.2579 | \$1.2516       |
| 03-Nov-17 | \$1.2723        | \$1.2660 | \$1.2596       |
| 02-Nov-17 | \$1.2651        | \$1.2588 | \$1.2525       |
| 01-Nov-17 | \$1.2562        | \$1.2500 | \$1.2437       |
| 31-Oct-17 | \$1.2521        | \$1.2459 | \$1.2397       |
| 30-Oct-17 | \$1.2538        | \$1.2475 | \$1.2413       |
| 27-Oct-17 | \$1.2677        | \$1.2614 | \$1.2551       |
| 26-Oct-17 | \$1.2677        | \$1.2614 | \$1.2551       |
| 25-Oct-17 | \$1.2804        | \$1.2740 | \$1.2677       |
| 24-Oct-17 | \$1.2715        | \$1.2652 | \$1.2589       |
| 23-Oct-17 | \$1.2659        | \$1.2596 | \$1.2533       |
| 20-Oct-17 | \$1.2611        | \$1.2548 | \$1.2485       |
| 19-Oct-17 | \$1.2666        | \$1.2603 | \$1.2540       |
| 18-Oct-17 | \$1.2671        | \$1.2608 | \$1.2545       |
| 17-Oct-17 | \$1.2752        | \$1.2688 | \$1.2625       |
| 16-Oct-17 | \$1.2756        | \$1.2693 | \$1.2629       |
| 13-Oct-17 | \$1.2735        | \$1.2672 | \$1.2608       |
| 12-Oct-17 | \$1.2801        | \$1.2737 | \$1.2673       |
| 11-Oct-17 | \$1.2832        | \$1.2769 | \$1.2705       |
| 10-Oct-17 | \$1.2788        | \$1.2725 | \$1.2661       |
| 09-Oct-17 | \$1.2788        | \$1.2724 | \$1.2660       |
| 06-Oct-17 | \$1.2771        | \$1.2708 | \$1.2644       |
| 05-Oct-17 | \$1.2828        | \$1.2765 | \$1.2701       |
| 04-Oct-17 | \$1.2823        | \$1.2759 | \$1.2696       |
| 03-Oct-17 | \$1.2735        | \$1.2672 | \$1.2608       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 29-Sep-17 | \$1.2718        | \$1.2655 | \$1.2592       |
| 28-Sep-17 | \$1.2589        | \$1.2527 | \$1.2464       |
| 27-Sep-17 | \$1.2592        | \$1.2529 | \$1.2467       |
| 26-Sep-17 | \$1.2530        | \$1.2467 | \$1.2405       |
| 25-Sep-17 | \$1.2457        | \$1.2395 | \$1.2333       |
| 22-Sep-17 | \$1.2470        | \$1.2408 | \$1.2346       |
| 21-Sep-17 | \$1.2526        | \$1.2463 | \$1.2401       |
| 20-Sep-17 | \$1.2584        | \$1.2522 | \$1.2459       |
| 19-Sep-17 | \$1.2615        | \$1.2552 | \$1.2490       |
| 18-Sep-17 | \$1.2632        | \$1.2569 | \$1.2506       |
| 15-Sep-17 | \$1.2660        | \$1.2597 | \$1.2534       |
| 14-Sep-17 | \$1.2701        | \$1.2638 | \$1.2574       |
| 13-Sep-17 | \$1.2676        | \$1.2613 | \$1.2550       |
| 12-Sep-17 | \$1.2657        | \$1.2594 | \$1.2531       |
| 11-Sep-17 | \$1.2636        | \$1.2573 | \$1.2510       |
| 08-Sep-17 | \$1.2642        | \$1.2579 | \$1.2517       |
| 07-Sep-17 | \$1.2668        | \$1.2605 | \$1.2542       |
| 06-Sep-17 | \$1.2581        | \$1.2518 | \$1.2455       |
| 05-Sep-17 | \$1.2581        | \$1.2518 | \$1.2456       |
| 04-Sep-17 | \$1.2624        | \$1.2561 | \$1.2498       |
| 01-Sep-17 | \$1.2573        | \$1.2511 | \$1.2448       |
| 31-Aug-17 | \$1.2519        | \$1.2457 | \$1.2395       |
| 30-Aug-17 | \$1.2426        | \$1.2364 | \$1.2302       |
| 29-Aug-17 | \$1.2379        | \$1.2318 | \$1.2256       |
| 28-Aug-17 | \$1.2370        | \$1.2309 | \$1.2247       |
| 25-Aug-17 | \$1.2356        | \$1.2295 | \$1.2233       |
| 24-Aug-17 | \$1.2284        | \$1.2223 | \$1.2162       |
| 23-Aug-17 | \$1.2354        | \$1.2293 | \$1.2231       |
| 22-Aug-17 | \$1.2375        | \$1.2313 | \$1.2251       |
| 21-Aug-17 | \$1.2431        | \$1.2369 | \$1.2307       |
| 18-Aug-17 | \$1.2482        | \$1.2420 | \$1.2357       |
| 17-Aug-17 | \$1.2543        | \$1.2481 | \$1.2418       |
| 16-Aug-17 | \$1.2518        | \$1.2456 | \$1.2394       |
| 15-Aug-17 | \$1.2470        | \$1.2408 | \$1.2346       |
| 14-Aug-17 | \$1.2376        | \$1.2315 | \$1.2253       |
| 11-Aug-17 | \$1.2351        | \$1.2289 | \$1.2228       |
| 10-Aug-17 | \$1.2338        | \$1.2277 | \$1.2216       |
| 09-Aug-17 | \$1.2283        | \$1.2222 | \$1.2161       |
| 08-Aug-17 | \$1.2236        | \$1.2175 | \$1.2114       |
| 07-Aug-17 | \$1.2208        | \$1.2147 | \$1.2086       |
| 04-Aug-17 | \$1.2131        | \$1.2070 | \$1.2010       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      |     | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----|-----------------|----------|----------------|
| 03-Aug-17 |     | \$1.2150        | \$1.2089 | \$1.2029       |
| 02-Aug-17 |     | \$1.2165        | \$1.2104 | \$1.2044       |
| 01-Aug-17 |     | \$1.2151        | \$1.2090 | \$1.2030       |
| 31-Jul-17 |     | \$1.2263        | \$1.2202 | \$1.2141       |
| 28-Jul-17 |     | \$1.2226        | \$1.2165 | \$1.2104       |
| 27-Jul-17 |     | \$1.2312        | \$1.2251 | \$1.2189       |
| 26-Jul-17 |     | \$1.2238        | \$1.2177 | \$1.2116       |
| 25-Jul-17 |     | \$1.2222        | \$1.2162 | \$1.2101       |
| 24-Jul-17 |     | \$1.2100        | \$1.2040 | \$1.1979       |
| 21-Jul-17 |     | \$1.2109        | \$1.2049 | \$1.1989       |
| 20-Jul-17 |     | \$1.2101        | \$1.2041 | \$1.1981       |
| 19-Jul-17 |     | \$1.2122        | \$1.2062 | \$1.2002       |
| 18-Jul-17 |     | \$1.2065        | \$1.2005 | \$1.1945       |
| 17-Jul-17 |     | \$1.2088        | \$1.2028 | \$1.1967       |
| 14-Jul-17 |     | \$1.2105        | \$1.2044 | \$1.1984       |
| 13-Jul-17 |     | \$1.2078        | \$1.2018 | \$1.1958       |
| 12-Jul-17 |     | \$1.2056        | \$1.1996 | \$1.1936       |
| 11-Jul-17 |     | \$1.1787        | \$1.1729 | \$1.1670       |
| 10-Jul-17 |     | \$1.1786        | \$1.1728 | \$1.1669       |
| 07-Jul-17 |     | \$1.1776        | \$1.1717 | \$1.1659       |
| 06-Jul-17 |     | \$1.1777        | \$1.1718 | \$1.1660       |
| 05-Jul-17 |     | \$1.1753        | \$1.1694 | \$1.1636       |
| 04-Jul-17 |     | \$1.1661        | \$1.1603 | \$1.1545       |
| 03-Jul-17 |     | \$1.1537        | \$1.1480 | \$1.1422       |
| 30-Jun-17 | EX  | \$1.1537        | \$1.1479 | \$1.1422       |
| 30-Jun-17 | CUM | \$1.1961        | \$1.1902 | \$1.1842       |
| 29-Jun-17 |     | \$1.1932        | \$1.1873 | \$1.1814       |
| 28-Jun-17 |     | \$1.1758        | \$1.1700 | \$1.1641       |
| 27-Jun-17 |     | \$1.1668        | \$1.1610 | \$1.1552       |
| 26-Jun-17 |     | \$1.1677        | \$1.1619 | \$1.1561       |
| 23-Jun-17 |     | \$1.1780        | \$1.1722 | \$1.1663       |
| 22-Jun-17 |     | \$1.1718        | \$1.1659 | \$1.1601       |
| 21-Jun-17 |     | \$1.1721        | \$1.1663 | \$1.1605       |
| 20-Jun-17 |     | \$1.1756        | \$1.1698 | \$1.1639       |
| 19-Jun-17 |     | \$1.1642        | \$1.1584 | \$1.1526       |
| 16-Jun-17 |     | \$1.1741        | \$1.1683 | \$1.1625       |
| 15-Jun-17 |     | \$1.1457        | \$1.1400 | \$1.1343       |
| 14-Jun-17 |     | \$1.1566        | \$1.1508 | \$1.1451       |
| 13-Jun-17 |     | \$1.1452        | \$1.1395 | \$1.1338       |
| 09-Jun-17 |     | \$1.1442        | \$1.1386 | \$1.1329       |
| 08-Jun-17 |     | \$1.1422        | \$1.1365 | \$1.1308       |



## Spheria Australian Microcap 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-Jun-17 | \$1.1424        | \$1.1367 | \$1.1310       |
| 06-Jun-17 | \$1.1456        | \$1.1399 | \$1.1342       |
| 05-Jun-17 | \$1.1503        | \$1.1446 | \$1.1389       |
| 02-Jun-17 | \$1.1569        | \$1.1511 | \$1.1454       |
| 01-Jun-17 | \$1.1535        | \$1.1478 | \$1.1421       |
| 31-May-17 | \$1.1528        | \$1.1471 | \$1.1413       |
| 30-May-17 | \$1.1538        | \$1.1481 | \$1.1423       |
| 29-May-17 | \$1.1587        | \$1.1529 | \$1.1471       |
| 26-May-17 | \$1.1628        | \$1.1570 | \$1.1512       |
| 25-May-17 | \$1.1613        | \$1.1556 | \$1.1498       |
| 24-May-17 | \$1.1656        | \$1.1598 | \$1.1540       |
| 23-May-17 | \$1.1673        | \$1.1615 | \$1.1557       |
| 22-May-17 | \$1.1629        | \$1.1571 | \$1.1513       |
| 19-May-17 | \$1.1645        | \$1.1587 | \$1.1529       |
| 18-May-17 | \$1.1640        | \$1.1582 | \$1.1524       |
| 17-May-17 | \$1.1733        | \$1.1675 | \$1.1617       |
| 16-May-17 | \$1.1753        | \$1.1694 | \$1.1636       |
| 15-May-17 | \$1.1819        | \$1.1760 | \$1.1701       |
| 12-May-17 | \$1.1867        | \$1.1808 | \$1.1749       |
| 11-May-17 | \$1.1970        | \$1.1910 | \$1.1851       |
| 10-May-17 | \$1.2040        | \$1.1980 | \$1.1920       |
| 09-May-17 | \$1.1963        | \$1.1903 | \$1.1844       |
| 08-May-17 | \$1.1920        | \$1.1861 | \$1.1802       |
| 05-May-17 | \$1.1835        | \$1.1776 | \$1.1717       |
| 04-May-17 | \$1.1816        | \$1.1758 | \$1.1699       |
| 03-May-17 | \$1.1759        | \$1.1701 | \$1.1642       |
| 02-May-17 | \$1.1744        | \$1.1686 | \$1.1628       |
| 01-May-17 | \$1.1839        | \$1.1780 | \$1.1721       |
| 28-Apr-17 | \$1.1790        | \$1.1732 | \$1.1673       |
| 27-Apr-17 | \$1.1726        | \$1.1668 | \$1.1609       |
| 26-Apr-17 | \$1.1740        | \$1.1682 | \$1.1624       |
| 24-Apr-17 | \$1.1787        | \$1.1728 | \$1.1670       |
| 21-Apr-17 | \$1.1805        | \$1.1746 | \$1.1687       |
| 20-Apr-17 | \$1.1796        | \$1.1738 | \$1.1679       |
| 19-Apr-17 | \$1.1869        | \$1.1810 | \$1.1751       |
| 18-Apr-17 | \$1.1881        | \$1.1821 | \$1.1762       |
| 13-Apr-17 | \$1.2014        | \$1.1955 | \$1.1895       |
| 12-Apr-17 | \$1.2097        | \$1.2037 | \$1.1976       |
| 11-Apr-17 | \$1.2112        | \$1.2052 | \$1.1992       |
| 10-Apr-17 | \$1.2140        | \$1.2080 | \$1.2019       |
| 07-Apr-17 | \$1.2140        | \$1.2080 | \$1.2020       |



## Spheria Australian Microcap 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-Apr-17 | \$1.2204        | \$1.2143 | \$1.2082       |
| 05-Apr-17 | \$1.2200        | \$1.2139 | \$1.2079       |
| 04-Apr-17 | \$1.2185        | \$1.2124 | \$1.2064       |
| 03-Apr-17 | \$1.2161        | \$1.2101 | \$1.2040       |
| 31-Mar-17 | \$1.2155        | \$1.2095 | \$1.2034       |
| 30-Mar-17 | \$1.2138        | \$1.2077 | \$1.2017       |
| 29-Mar-17 | \$1.2062        | \$1.2002 | \$1.1942       |
| 28-Mar-17 | \$1.2136        | \$1.2075 | \$1.2015       |
| 27-Mar-17 | \$1.2161        | \$1.2100 | \$1.2040       |
| 24-Mar-17 | \$1.2169        | \$1.2108 | \$1.2047       |
| 23-Mar-17 | \$1.2167        | \$1.2107 | \$1.2046       |
| 22-Mar-17 | \$1.2105        | \$1.2045 | \$1.1985       |
| 21-Mar-17 | \$1.2246        | \$1.2185 | \$1.2124       |
| 20-Mar-17 | \$1.2150        | \$1.2089 | \$1.2029       |
| 17-Mar-17 | \$1.2179        | \$1.2118 | \$1.2058       |
| 16-Mar-17 | \$1.2163        | \$1.2102 | \$1.2042       |
| 15-Mar-17 | \$1.2135        | \$1.2074 | \$1.2014       |
| 14-Mar-17 | \$1.2088        | \$1.2028 | \$1.1968       |
| 13-Mar-17 | \$1.2070        | \$1.2010 | \$1.1950       |
| 10-Mar-17 | \$1.2006        | \$1.1946 | \$1.1887       |
| 09-Mar-17 | \$1.2006        | \$1.1946 | \$1.1887       |
| 08-Mar-17 | \$1.2094        | \$1.2034 | \$1.1974       |
| 07-Mar-17 | \$1.2100        | \$1.2039 | \$1.1979       |
| 06-Mar-17 | \$1.2143        | \$1.2082 | \$1.2022       |
| 03-Mar-17 | \$1.2142        | \$1.2082 | \$1.2021       |
| 02-Mar-17 | \$1.2229        | \$1.2168 | \$1.2107       |
| 01-Mar-17 | \$1.2074        | \$1.2014 | \$1.1954       |
| 28-Feb-17 | \$1.2135        | \$1.2075 | \$1.2014       |
| 27-Feb-17 | \$1.2146        | \$1.2086 | \$1.2025       |
| 24-Feb-17 | \$1.2105        | \$1.2045 | \$1.1984       |
| 23-Feb-17 | \$1.2048        | \$1.1988 | \$1.1928       |
| 22-Feb-17 | \$1.2113        | \$1.2052 | \$1.1992       |
| 21-Feb-17 | \$1.2090        | \$1.2030 | \$1.1970       |
| 20-Feb-17 | \$1.2108        | \$1.2047 | \$1.1987       |
| 17-Feb-17 | \$1.2131        | \$1.2070 | \$1.2010       |
| 16-Feb-17 | \$1.2157        | \$1.2096 | \$1.2036       |
| 15-Feb-17 | \$1.2128        | \$1.2068 | \$1.2008       |
| 14-Feb-17 | \$1.2075        | \$1.2014 | \$1.1954       |
| 13-Feb-17 | \$1.2029        | \$1.1969 | \$1.1909       |
| 10-Feb-17 | \$1.2004        | \$1.1945 | \$1.1885       |
| 09-Feb-17 | \$1.1869        | \$1.1810 | \$1.1751       |



## Spheria Australian Microcap 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-Feb-17 | \$1.1797        | \$1.1738 | \$1.1679       |
| 07-Feb-17 | \$1.1809        | \$1.1750 | \$1.1691       |
| 06-Feb-17 | \$1.1810        | \$1.1751 | \$1.1692       |
| 03-Feb-17 | \$1.1830        | \$1.1771 | \$1.1712       |
| 02-Feb-17 | \$1.1904        | \$1.1845 | \$1.1786       |
| 01-Feb-17 | \$1.1930        | \$1.1871 | \$1.1812       |
| 31-Jan-17 | \$1.1885        | \$1.1826 | \$1.1767       |
| 30-Jan-17 | \$1.1908        | \$1.1848 | \$1.1789       |
| 27-Jan-17 | \$1.1929        | \$1.1869 | \$1.1810       |
| 25-Jan-17 | \$1.1876        | \$1.1817 | \$1.1757       |
| 24-Jan-17 | \$1.1777        | \$1.1719 | \$1.1660       |
| 23-Jan-17 | \$1.1615        | \$1.1558 | \$1.1500       |
| 20-Jan-17 | \$1.1639        | \$1.1581 | \$1.1523       |
| 19-Jan-17 | \$1.1736        | \$1.1677 | \$1.1619       |
| 18-Jan-17 | \$1.1677        | \$1.1619 | \$1.1561       |
| 17-Jan-17 | \$1.1700        | \$1.1642 | \$1.1583       |
| 16-Jan-17 | \$1.1776        | \$1.1718 | \$1.1659       |
| 13-Jan-17 | \$1.1728        | \$1.1670 | \$1.1612       |
| 12-Jan-17 | \$1.1775        | \$1.1716 | \$1.1658       |
| 11-Jan-17 | \$1.1670        | \$1.1612 | \$1.1554       |
| 10-Jan-17 | \$1.1645        | \$1.1587 | \$1.1529       |
| 09-Jan-17 | \$1.1639        | \$1.1581 | \$1.1524       |
| 06-Jan-17 | \$1.1639        | \$1.1581 | \$1.1523       |
| 05-Jan-17 | \$1.1650        | \$1.1592 | \$1.1534       |
| 04-Jan-17 | \$1.1577        | \$1.1520 | \$1.1462       |
| 03-Jan-17 | \$1.1600        | \$1.1542 | \$1.1484       |
| 30-Dec-16 | \$1.1514        | \$1.1457 | \$1.1399       |
| 29-Dec-16 | \$1.1507        | \$1.1449 | \$1.1392       |
| 28-Dec-16 | \$1.1506        | \$1.1449 | \$1.1391       |
| 23-Dec-16 | \$1.1374        | \$1.1317 | \$1.1260       |
| 22-Dec-16 | \$1.1397        | \$1.1340 | \$1.1284       |
| 21-Dec-16 | \$1.1318        | \$1.1261 | \$1.1205       |
| 20-Dec-16 | \$1.1314        | \$1.1257 | \$1.1201       |
| 19-Dec-16 | \$1.1333        | \$1.1277 | \$1.1220       |
| 16-Dec-16 | \$1.1324        | \$1.1267 | \$1.1211       |
| 15-Dec-16 | \$1.1283        | \$1.1226 | \$1.1170       |
| 14-Dec-16 | \$1.1342        | \$1.1285 | \$1.1229       |
| 13-Dec-16 | \$1.1291        | \$1.1235 | \$1.1179       |
| 12-Dec-16 | \$1.1278        | \$1.1222 | \$1.1166       |
| 09-Dec-16 | \$1.1200        | \$1.1145 | \$1.1089       |
| 08-Dec-16 | \$1.1171        | \$1.1116 | \$1.1060       |



## Spheria Australian Microcap 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-Dec-16 | \$1.1117        | \$1.1062 | \$1.1007       |
| 06-Dec-16 | \$1.1073        | \$1.1017 | \$1.0962       |
| 05-Dec-16 | \$1.1065        | \$1.1010 | \$1.0955       |
| 02-Dec-16 | \$1.1134        | \$1.1078 | \$1.1023       |
| 01-Dec-16 | \$1.1227        | \$1.1171 | \$1.1115       |
| 30-Nov-16 | \$1.1193        | \$1.1138 | \$1.1082       |
| 29-Nov-16 | \$1.1217        | \$1.1162 | \$1.1106       |
| 28-Nov-16 | \$1.1249        | \$1.1193 | \$1.1137       |
| 25-Nov-16 | \$1.1286        | \$1.1230 | \$1.1174       |
| 24-Nov-16 | \$1.1230        | \$1.1174 | \$1.1118       |
| 23-Nov-16 | \$1.1254        | \$1.1198 | \$1.1142       |
| 22-Nov-16 | \$1.1238        | \$1.1182 | \$1.1126       |
| 21-Nov-16 | \$1.1253        | \$1.1197 | \$1.1141       |
| 18-Nov-16 | \$1.1244        | \$1.1189 | \$1.1133       |
| 17-Nov-16 | \$1.1254        | \$1.1198 | \$1.1142       |
| 16-Nov-16 | \$1.1271        | \$1.1215 | \$1.1159       |
| 15-Nov-16 | \$1.1259        | \$1.1203 | \$1.1147       |
| 14-Nov-16 | \$1.1401        | \$1.1345 | \$1.1288       |
| 11-Nov-16 | \$1.1415        | \$1.1358 | \$1.1302       |
| 10-Nov-16 | \$1.1323        | \$1.1266 | \$1.1210       |
| 09-Nov-16 | \$1.1154        | \$1.1099 | \$1.1043       |
| 08-Nov-16 | \$1.1375        | \$1.1318 | \$1.1261       |
| 07-Nov-16 | \$1.1250        | \$1.1194 | \$1.1138       |
| 04-Nov-16 | \$1.1156        | \$1.1100 | \$1.1045       |
| 03-Nov-16 | \$1.1257        | \$1.1201 | \$1.1145       |
| 02-Nov-16 | \$1.1297        | \$1.1240 | \$1.1184       |
| 01-Nov-16 | \$1.1396        | \$1.1339 | \$1.1282       |
| 31-Oct-16 | \$1.1428        | \$1.1371 | \$1.1314       |
| 28-Oct-16 | \$1.1441        | \$1.1384 | \$1.1327       |
| 27-Oct-16 | \$1.1438        | \$1.1381 | \$1.1325       |
| 26-Oct-16 | \$1.1542        | \$1.1485 | \$1.1427       |
| 25-Oct-16 | \$1.1640        | \$1.1582 | \$1.1524       |
| 24-Oct-16 | \$1.1531        | \$1.1473 | \$1.1416       |
| 21-Oct-16 | \$1.1522        | \$1.1465 | \$1.1408       |
| 20-Oct-16 | \$1.1583        | \$1.1525 | \$1.1467       |
| 19-Oct-16 | \$1.1488        | \$1.1430 | \$1.1373       |
| 18-Oct-16 | \$1.1408        | \$1.1351 | \$1.1294       |
| 17-Oct-16 | \$1.1456        | \$1.1399 | \$1.1342       |
| 14-Oct-16 | \$1.1428        | \$1.1371 | \$1.1315       |
| 13-Oct-16 | \$1.1336        | \$1.1280 | \$1.1224       |
| 12-Oct-16 | \$1.1307        | \$1.1251 | \$1.1195       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 11-Oct-16 | \$1.1372        | \$1.1315 | \$1.1259       |
| 10-Oct-16 | \$1.1347        | \$1.1290 | \$1.1234       |
| 07-Oct-16 | \$1.1380        | \$1.1323 | \$1.1266       |
| 06-Oct-16 | \$1.1360        | \$1.1304 | \$1.1247       |
| 05-Oct-16 | \$1.1404        | \$1.1347 | \$1.1290       |
| 04-Oct-16 | \$1.1487        | \$1.1429 | \$1.1372       |
| 30-Sep-16 | \$1.1395        | \$1.1338 | \$1.1282       |
| 29-Sep-16 | \$1.1430        | \$1.1373 | \$1.1316       |
| 28-Sep-16 | \$1.1407        | \$1.1351 | \$1.1294       |
| 27-Sep-16 | \$1.1437        | \$1.1380 | \$1.1323       |
| 26-Sep-16 | \$1.1534        | \$1.1477 | \$1.1419       |
| 23-Sep-16 | \$1.1505        | \$1.1448 | \$1.1391       |
| 22-Sep-16 | \$1.1462        | \$1.1405 | \$1.1348       |
| 21-Sep-16 | \$1.1348        | \$1.1291 | \$1.1235       |
| 20-Sep-16 | \$1.1346        | \$1.1290 | \$1.1233       |
| 19-Sep-16 | \$1.1381        | \$1.1324 | \$1.1268       |
| 16-Sep-16 | \$1.1356        | \$1.1300 | \$1.1243       |
| 15-Sep-16 | \$1.1292        | \$1.1235 | \$1.1179       |
| 14-Sep-16 | \$1.1294        | \$1.1238 | \$1.1182       |
| 13-Sep-16 | \$1.1300        | \$1.1244 | \$1.1187       |
| 12-Sep-16 | \$1.1313        | \$1.1257 | \$1.1200       |
| 09-Sep-16 | \$1.1499        | \$1.1442 | \$1.1384       |
| 08-Sep-16 | \$1.1537        | \$1.1480 | \$1.1422       |
| 07-Sep-16 | \$1.1572        | \$1.1515 | \$1.1457       |
| 06-Sep-16 | \$1.1480        | \$1.1423 | \$1.1365       |
| 05-Sep-16 | \$1.1426        | \$1.1369 | \$1.1313       |
| 02-Sep-16 | \$1.1376        | \$1.1319 | \$1.1263       |
| 01-Sep-16 | \$1.1349        | \$1.1292 | \$1.1236       |
| 31-Aug-16 | \$1.1406        | \$1.1349 | \$1.1292       |
| 30-Aug-16 | \$1.1417        | \$1.1360 | \$1.1304       |
| 29-Aug-16 | \$1.1466        | \$1.1409 | \$1.1352       |
| 26-Aug-16 | \$1.1498        | \$1.1441 | \$1.1384       |
| 25-Aug-16 | \$1.1579        | \$1.1521 | \$1.1463       |
| 24-Aug-16 | \$1.1661        | \$1.1603 | \$1.1545       |
| 23-Aug-16 | \$1.1651        | \$1.1593 | \$1.1535       |
| 22-Aug-16 | \$1.1828        | \$1.1769 | \$1.1710       |
| 19-Aug-16 | \$1.1849        | \$1.1790 | \$1.1731       |
| 18-Aug-16 | \$1.1721        | \$1.1663 | \$1.1604       |
| 17-Aug-16 | \$1.1440        | \$1.1383 | \$1.1326       |
| 16-Aug-16 | \$1.1394        | \$1.1338 | \$1.1281       |
| 15-Aug-16 | \$1.1397        | \$1.1340 | \$1.1284       |



## Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date      | Net Entry Price | NAV      | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 12-Aug-16 | \$1.1380        | \$1.1324 | \$1.1267       |
| 11-Aug-16 | \$1.1277        | \$1.1221 | \$1.1165       |
| 10-Aug-16 | \$1.1186        | \$1.1131 | \$1.1075       |
| 09-Aug-16 | \$1.1154        | \$1.1099 | \$1.1043       |
| 08-Aug-16 | \$1.1233        | \$1.1177 | \$1.1121       |
| 05-Aug-16 | \$1.1154        | \$1.1098 | \$1.1043       |
| 04-Aug-16 | \$1.1015        | \$1.0960 | \$1.0905       |
| 03-Aug-16 | \$1.0871        | \$1.0817 | \$1.0762       |
| 02-Aug-16 | \$1.0967        | \$1.0913 | \$1.0858       |
| 01-Aug-16 | \$1.0970        | \$1.0916 | \$1.0861       |
| 29-Jul-16 | \$1.0902        | \$1.0848 | \$1.0794       |
| 28-Jul-16 | \$1.0910        | \$1.0856 | \$1.0802       |
| 27-Jul-16 | \$1.0782        | \$1.0728 | \$1.0674       |
| 26-Jul-16 | \$1.0751        | \$1.0697 | \$1.0644       |
| 25-Jul-16 | \$1.0724        | \$1.0671 | \$1.0617       |
| 22-Jul-16 | \$1.0741        | \$1.0687 | \$1.0634       |
| 21-Jul-16 | \$1.0783        | \$1.0730 | \$1.0676       |
| 20-Jul-16 | \$1.0795        | \$1.0741 | \$1.0688       |
| 19-Jul-16 | \$1.0710        | \$1.0657 | \$1.0603       |
| 18-Jul-16 | \$1.0689        | \$1.0636 | \$1.0583       |
| 15-Jul-16 | \$1.0629        | \$1.0576 | \$1.0523       |
| 14-Jul-16 | \$1.0551        | \$1.0498 | \$1.0446       |
| 13-Jul-16 | \$1.0507        | \$1.0455 | \$1.0402       |
| 12-Jul-16 | \$1.0409        | \$1.0358 | \$1.0306       |
| 11-Jul-16 | \$1.0352        | \$1.0301 | \$1.0249       |
| 08-Jul-16 | \$1.0277        | \$1.0226 | \$1.0175       |
| 07-Jul-16 | \$1.0290        | \$1.0239 | \$1.0188       |
| 06-Jul-16 | \$1.0201        | \$1.0150 | \$1.0099       |
| 05-Jul-16 | \$1.0279        | \$1.0227 | \$1.0176       |
| 04-Jul-16 | \$1.0253        | \$1.0202 | \$1.0151       |
| 01-Jul-16 | \$1.0235        | \$1.0184 | \$1.0133       |
| 30-Jun-16 | \$1.0152        | \$1.0101 | \$1.0051       |
| 29-Jun-16 | \$1.0115        | \$1.0064 | \$1.0014       |
| 28-Jun-16 | \$1.0003        | \$0.9953 | \$0.9903       |
| 27-Jun-16 | \$1.0081        | \$1.0031 | \$0.9981       |
| 24-Jun-16 | \$1.0036        | \$0.9986 | \$0.9936       |
| 23-Jun-16 | \$1.0240        | \$1.0189 | \$1.0138       |
| 22-Jun-16 | \$1.0257        | \$1.0206 | \$1.0155       |
| 21-Jun-16 | \$1.0273        | \$1.0222 | \$1.0171       |
| 20-Jun-16 | \$1.0194        | \$1.0143 | \$1.0092       |
| 17-Jun-16 | \$1.0126        | \$1.0075 | \$1.0025       |

## Spheria Australian 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> |
|-------------|------------------------|------------|-----------------------|
| 16-Jun-16   | \$1.0120               | \$1.0069   | \$1.0019              |
| 15-Jun-16   | \$1.0103               | \$1.0052   | \$1.0002              |
| 14-Jun-16   | \$1.0069               | \$1.0019   | \$0.9969              |
| 10-Jun-16   | \$1.0164               | \$1.0113   | \$1.0063              |
| 09-Jun-16   | \$1.0204               | \$1.0153   | \$1.0102              |
| 08-Jun-16   | \$1.0179               | \$1.0129   | \$1.0078              |
| 07-Jun-16   | \$1.0033               | \$0.9983   | \$0.9933              |
| 06-Jun-16   | \$1.0042               | \$0.9992   | \$0.9942              |
| 03-Jun-16   | \$1.0095               | \$1.0045   | \$0.9994              |
| 02-Jun-16   | \$1.0058               | \$1.0008   | \$0.9958              |
| 01-Jun-16   | \$1.0070               | \$1.0020   | \$0.9970              |
| 31-May-16   | \$1.0086               | \$1.0036   | \$0.9986              |
| 30-May-16   | \$1.0000               | \$0.9951   | \$0.9901              |
| 27-May-16   | \$0.9972               | \$0.9923   | \$0.9873              |
| 26-May-16   | \$0.9999               | \$0.9949   | \$0.9899              |
| 25-May-16   | \$0.9904               | \$0.9854   | \$0.9805              |
| 24-May-16   | \$0.9924               | \$0.9875   | \$0.9826              |
| 23-May-16   | \$0.9925               | \$0.9876   | \$0.9826              |
| 20-May-16   | \$0.9951               | \$0.9901   | \$0.9852              |
| 19-May-16   | \$0.9947               | \$0.9898   | \$0.9848              |
| 18-May-16   | \$0.9967               | \$0.9918   | \$0.9868              |
| 17-May-16   | \$1.0047               | \$0.9997   | \$0.9947              |
| 16-May-16   | \$1.0000               | \$1.0000   | \$1.0000              |

Inception date: 16 May 2016

### Distributions - Cents per Unit

| <b>Ex-Date</b> | <b>Cash Portion</b> | <b>Franking Credits</b> | <b>Total</b> |
|----------------|---------------------|-------------------------|--------------|
| 30-Jun-21      | 2.7580              | 1.0480                  | 3.8060       |
| 30-Jun-20      | 2.5174              | 1.6395                  | 4.1569       |
| 28-Jun-19      | 8.7675              | 1.5340                  | 10.3015      |
| 29-Jun-18      | 13.4203             | 1.3197                  | 14.7400      |
| 30-Jun-17      | 4.2260              | 0.9671                  | 5.1931       |