



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-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 |
| 18-Aug-21 | \$1.6110 | \$1.6030 | \$1.5950 |



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|-----------|-----------------|----------|----------------|----------|
| 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 | EX | \$1.5812 | \$1.5733 | \$1.5654 |
| 30-Jun-21 | CUM | \$1.6089 | \$1.6009 | \$1.5929 |
| 29-Jun-21 | | \$1.5846 | \$1.5767 | \$1.5688 |
| 28-Jun-21 | | \$1.5816 | \$1.5737 | \$1.5658 |
| 25-Jun-21 | | \$1.5837 | \$1.5758 | \$1.5679 |
| 24-Jun-21 | | \$1.5786 | \$1.5707 | \$1.5628 |
| 23-Jun-21 | | \$1.5772 | \$1.5694 | \$1.5616 |
| 22-Jun-21 | | \$1.5765 | \$1.5687 | \$1.5609 |



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Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 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 |
| 23-Apr-21 | \$1.5163 | \$1.5088 | \$1.5012 |



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| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 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 |
| 23-Feb-21 | \$1.4372 | \$1.4300 | \$1.4229 |



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| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 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 |
| 22-Dec-20 | \$1.3241 | \$1.3175 | \$1.3109 |



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|-----------|-----------------|----------|----------------|
| 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 |
| 26-Oct-20 | \$1.1689 | \$1.1630 | \$1.1572 |



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|-----------|-----------------|----------|----------------|
| 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 |
| 27-Aug-20 | \$1.0422 | \$1.0371 | \$1.0319 |



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-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 |
| 01-Jul-20 | \$0.9061 | \$0.9016 | \$0.8971 |



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-Jun-20 | EX | \$0.8882 | \$0.8838 | \$0.8793 |
| 30-Jun-20 | CUM | \$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 |
| 05-May-20 | | \$0.8374 | \$0.8333 | \$0.8291 |



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 |
|-----------|-----------------|----------|----------------|
| 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 |
| 05-Mar-20 | \$1.0546 | \$1.0494 | \$1.0441 |



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 |
|-----------|-----------------|----------|----------------|
| 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 |
| 07-Jan-20 | \$1.1957 | \$1.1898 | \$1.1838 |



Spheria Australian Microcap Fund

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Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 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 |
| 06-Nov-19 | \$1.1881 | \$1.1822 | \$1.1763 |



Spheria Australian Microcap Fund

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Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 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 |
| 09-Sep-19 | \$1.1098 | \$1.1043 | \$1.0988 |



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-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 |
| 12-Jul-19 | \$1.1036 | \$1.0981 | \$1.0927 |



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-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 | EX | \$1.0651 | \$1.0598 | \$1.0545 |
| 28-Jun-19 | CUM | \$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 |
| 16-May-19 | | \$1.1633 | \$1.1575 | \$1.1517 |



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-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 |
| 15-Mar-19 | \$1.1595 | \$1.1538 | \$1.1480 |



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-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 |
| 15-Jan-19 | \$1.0756 | \$1.0703 | \$1.0649 |



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-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 |
| 01-Nov-18 | \$1.1824 | \$1.1766 | \$1.1707 |



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 |
|-----------|-----------------|----------|----------------|
| 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 |
| 22-Aug-18 | \$1.2676 | \$1.2613 | \$1.2550 |



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 |
|-----------|-----|-----------------|----------|----------------|
| 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 |
| 14-Jun-18 | | \$1.3518 | \$1.3450 | \$1.3383 |



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 |
|-----------|-----------------|----------|----------------|
| 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 |
| 03-Apr-18 | \$1.3085 | \$1.3020 | \$1.2955 |



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-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 |
| 30-Jan-18 | \$1.4089 | \$1.4019 | \$1.3949 |



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-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 |
| 28-Nov-17 | \$1.2737 | \$1.2674 | \$1.2610 |



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-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 |
| 29-Sep-17 | \$1.2718 | \$1.2655 | \$1.2592 |



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-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 |
| 03-Aug-17 | \$1.2150 | \$1.2089 | \$1.2029 |



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 |
|---------------|-----------------|----------|----------------|
| 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 |
| 07-Jun-17 | \$1.1424 | \$1.1367 | \$1.1310 |



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-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 |
| 06-Apr-17 | \$1.2204 | \$1.2143 | \$1.2082 |



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-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 |
| 08-Feb-17 | \$1.1797 | \$1.1738 | \$1.1679 |



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-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 |
| 07-Dec-16 | \$1.1117 | \$1.1062 | \$1.1007 |



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-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 |
| 11-Oct-16 | \$1.1372 | \$1.1315 | \$1.1259 |



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 |
|-----------|-----------------|----------|----------------|
| 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 |
| 12-Aug-16 | \$1.1380 | \$1.1324 | \$1.1267 |



Spheria Australian Microcap Fund

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Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 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 |
| 16-Jun-16 | \$1.0120 | \$1.0069 | \$1.0019 |



Spheria Australian Microcap Fund

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Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 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

| Ex-Date | Cash Portion | Franking Credits | Total |
|-----------|--------------|------------------|---------|
| 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 |