



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 14-Oct-21 | \$2.9709 | \$2.9620 | \$2.9531 |
| 13-Oct-21 | \$2.9495 | \$2.9407 | \$2.9319 |
| 12-Oct-21 | \$2.9260 | \$2.9172 | \$2.9084 |
| 11-Oct-21 | \$2.9473 | \$2.9385 | \$2.9297 |
| 08-Oct-21 | \$2.9567 | \$2.9479 | \$2.9391 |
| 07-Oct-21 | \$2.9284 | \$2.9196 | \$2.9108 |
| 06-Oct-21 | \$2.9004 | \$2.8917 | \$2.8830 |
| 05-Oct-21 | \$2.9162 | \$2.9075 | \$2.8988 |
| 01-Oct-21 | \$2.9069 | \$2.8982 | \$2.8895 |
| 30-Sep-21 | \$2.9377 | \$2.9289 | \$2.9201 |
| 29-Sep-21 | \$2.9107 | \$2.9020 | \$2.8933 |
| 28-Sep-21 | \$2.9307 | \$2.9219 | \$2.9131 |
| 27-Sep-21 | \$2.9604 | \$2.9515 | \$2.9426 |
| 24-Sep-21 | \$2.9245 | \$2.9158 | \$2.9071 |
| 23-Sep-21 | \$2.9398 | \$2.9310 | \$2.9222 |
| 22-Sep-21 | \$2.8875 | \$2.8789 | \$2.8703 |
| 21-Sep-21 | \$2.8700 | \$2.8614 | \$2.8528 |
| 20-Sep-21 | \$2.8704 | \$2.8618 | \$2.8532 |
| 17-Sep-21 | \$2.9369 | \$2.9281 | \$2.9193 |
| 16-Sep-21 | \$2.9590 | \$2.9501 | \$2.9412 |
| 15-Sep-21 | \$2.9486 | \$2.9398 | \$2.9310 |
| 14-Sep-21 | \$2.9450 | \$2.9362 | \$2.9274 |
| 13-Sep-21 | \$2.9325 | \$2.9237 | \$2.9149 |
| 10-Sep-21 | \$2.9349 | \$2.9261 | \$2.9173 |
| 09-Sep-21 | \$2.9084 | \$2.8997 | \$2.8910 |
| 08-Sep-21 | \$2.9733 | \$2.9644 | \$2.9555 |
| 07-Sep-21 | \$2.9808 | \$2.9719 | \$2.9630 |
| 06-Sep-21 | \$2.9664 | \$2.9575 | \$2.9486 |
| 03-Sep-21 | \$2.9683 | \$2.9594 | \$2.9505 |
| 02-Sep-21 | \$2.9514 | \$2.9426 | \$2.9338 |
| 01-Sep-21 | \$2.9397 | \$2.9309 | \$2.9221 |
| 31-Aug-21 | \$2.9612 | \$2.9523 | \$2.9434 |
| 30-Aug-21 | \$2.9277 | \$2.9189 | \$2.9101 |
| 27-Aug-21 | \$2.9159 | \$2.9072 | \$2.8985 |
| 26-Aug-21 | \$2.9110 | \$2.9023 | \$2.8936 |
| 25-Aug-21 | \$2.9017 | \$2.8930 | \$2.8843 |
| 24-Aug-21 | \$2.8587 | \$2.8501 | \$2.8415 |
| 23-Aug-21 | \$2.8474 | \$2.8389 | \$2.8304 |
| 20-Aug-21 | \$2.8203 | \$2.8119 | \$2.8035 |
| 19-Aug-21 | \$2.8278 | \$2.8193 | \$2.8108 |



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| Date | | Net Entry Price | NAV | Net Exit Price |
|-----------|------------|-----------------|----------|----------------|
| 18-Aug-21 | | \$2.7987 | \$2.7903 | \$2.7819 |
| 17-Aug-21 | | \$2.8006 | \$2.7922 | \$2.7838 |
| 16-Aug-21 | | \$2.8490 | \$2.8405 | \$2.8320 |
| 13-Aug-21 | | \$2.8764 | \$2.8678 | \$2.8592 |
| 12-Aug-21 | | \$2.8687 | \$2.8601 | \$2.8515 |
| 11-Aug-21 | | \$2.8515 | \$2.8430 | \$2.8345 |
| 10-Aug-21 | | \$2.8301 | \$2.8216 | \$2.8131 |
| 09-Aug-21 | | \$2.8315 | \$2.8230 | \$2.8145 |
| 06-Aug-21 | | \$2.8434 | \$2.8349 | \$2.8264 |
| 05-Aug-21 | | \$2.8281 | \$2.8196 | \$2.8111 |
| 04-Aug-21 | | \$2.8341 | \$2.8256 | \$2.8171 |
| 03-Aug-21 | | \$2.8233 | \$2.8149 | \$2.8065 |
| 30-Jul-21 | | \$2.7933 | \$2.7849 | \$2.7765 |
| 29-Jul-21 | | \$2.7904 | \$2.7821 | \$2.7738 |
| 28-Jul-21 | | \$2.7528 | \$2.7446 | \$2.7364 |
| 27-Jul-21 | | \$2.7762 | \$2.7679 | \$2.7596 |
| 26-Jul-21 | | \$2.7828 | \$2.7745 | \$2.7662 |
| 23-Jul-21 | | \$2.7819 | \$2.7736 | \$2.7653 |
| 22-Jul-21 | | \$2.7708 | \$2.7625 | \$2.7542 |
| 21-Jul-21 | | \$2.7484 | \$2.7402 | \$2.7320 |
| 20-Jul-21 | | \$2.7354 | \$2.7272 | \$2.7190 |
| 19-Jul-21 | | \$2.7498 | \$2.7416 | \$2.7334 |
| 16-Jul-21 | | \$2.7860 | \$2.7777 | \$2.7694 |
| 15-Jul-21 | | \$2.7629 | \$2.7546 | \$2.7463 |
| 14-Jul-21 | | \$2.7764 | \$2.7681 | \$2.7598 |
| 13-Jul-21 | | \$2.7641 | \$2.7558 | \$2.7475 |
| 12-Jul-21 | | \$2.7344 | \$2.7262 | \$2.7180 |
| 09-Jul-21 | | \$2.7280 | \$2.7198 | \$2.7116 |
| 08-Jul-21 | | \$2.7508 | \$2.7426 | \$2.7344 |
| 07-Jul-21 | | \$2.7590 | \$2.7507 | \$2.7424 |
| 06-Jul-21 | | \$2.7453 | \$2.7371 | \$2.7289 |
| 05-Jul-21 | | \$2.7640 | \$2.7557 | \$2.7474 |
| 02-Jul-21 | | \$2.7750 | \$2.7667 | \$2.7584 |
| 01-Jul-21 | | \$2.7717 | \$2.7634 | \$2.7551 |
| 30-Jun-21 | EX | \$2.7957 | \$2.7873 | \$2.7789 |
| 30-Jun-21 | CUM | \$2.9733 | \$2.9644 | \$2.9555 |
| 29-Jun-21 | | \$2.9314 | \$2.9226 | \$2.9138 |
| 28-Jun-21 | | \$2.9409 | \$2.9321 | \$2.9233 |
| 25-Jun-21 | | \$2.9546 | \$2.9458 | \$2.9370 |
| 24-Jun-21 | | \$2.9293 | \$2.9205 | \$2.9117 |



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Distributions available on final page.

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|-----------|-----------------|----------|----------------|
| 23-Jun-21 | \$2.9184 | \$2.9097 | \$2.9010 |
| 22-Jun-21 | \$2.9281 | \$2.9193 | \$2.9105 |
| 21-Jun-21 | \$2.9081 | \$2.8994 | \$2.8907 |
| 18-Jun-21 | \$2.9428 | \$2.9340 | \$2.9252 |
| 17-Jun-21 | \$2.9121 | \$2.9034 | \$2.8947 |
| 16-Jun-21 | \$2.9140 | \$2.9053 | \$2.8966 |
| 15-Jun-21 | \$2.9187 | \$2.9100 | \$2.9013 |
| 11-Jun-21 | \$2.9013 | \$2.8926 | \$2.8839 |
| 10-Jun-21 | \$2.8912 | \$2.8826 | \$2.8740 |
| 09-Jun-21 | \$2.8807 | \$2.8721 | \$2.8635 |
| 08-Jun-21 | \$2.8780 | \$2.8694 | \$2.8608 |
| 07-Jun-21 | \$2.8542 | \$2.8457 | \$2.8372 |
| 04-Jun-21 | \$2.8652 | \$2.8566 | \$2.8480 |
| 03-Jun-21 | \$2.8555 | \$2.8470 | \$2.8385 |
| 02-Jun-21 | \$2.8448 | \$2.8363 | \$2.8278 |
| 01-Jun-21 | \$2.8172 | \$2.8088 | \$2.8004 |
| 31-May-21 | \$2.8374 | \$2.8289 | \$2.8204 |
| 28-May-21 | \$2.8360 | \$2.8275 | \$2.8190 |
| 27-May-21 | \$2.8118 | \$2.8034 | \$2.7950 |
| 26-May-21 | \$2.7910 | \$2.7827 | \$2.7744 |
| 25-May-21 | \$2.7913 | \$2.7830 | \$2.7747 |
| 24-May-21 | \$2.7636 | \$2.7553 | \$2.7470 |
| 21-May-21 | \$2.7557 | \$2.7475 | \$2.7393 |
| 20-May-21 | \$2.7438 | \$2.7356 | \$2.7274 |
| 19-May-21 | \$2.7148 | \$2.7067 | \$2.6986 |
| 18-May-21 | \$2.7392 | \$2.7310 | \$2.7228 |
| 17-May-21 | \$2.7324 | \$2.7242 | \$2.7160 |
| 14-May-21 | \$2.7306 | \$2.7225 | \$2.7143 |
| 13-May-21 | \$2.7061 | \$2.6980 | \$2.6899 |
| 12-May-21 | \$2.7315 | \$2.7234 | \$2.7152 |
| 11-May-21 | \$2.7636 | \$2.7553 | \$2.7471 |
| 10-May-21 | \$2.8004 | \$2.7920 | \$2.7836 |
| 07-May-21 | \$2.7884 | \$2.7801 | \$2.7717 |
| 06-May-21 | \$2.7669 | \$2.7586 | \$2.7503 |
| 05-May-21 | \$2.7998 | \$2.7914 | \$2.7830 |
| 04-May-21 | \$2.8147 | \$2.8062 | \$2.7978 |
| 03-May-21 | \$2.8141 | \$2.8057 | \$2.7973 |
| 30-Apr-21 | \$2.8359 | \$2.8275 | \$2.8190 |
| 29-Apr-21 | \$2.8482 | \$2.8397 | \$2.8311 |
| 28-Apr-21 | \$2.8416 | \$2.8331 | \$2.8246 |



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|-----------|-----------------|----------|----------------|
| 27-Apr-21 | \$2.8386 | \$2.8301 | \$2.8216 |
| 26-Apr-21 | \$2.8459 | \$2.8374 | \$2.8289 |
| 23-Apr-21 | \$2.8654 | \$2.8568 | \$2.8483 |
| 22-Apr-21 | \$2.8746 | \$2.8660 | \$2.8574 |
| 21-Apr-21 | \$2.8608 | \$2.8522 | \$2.8437 |
| 20-Apr-21 | \$2.8588 | \$2.8502 | \$2.8417 |
| 19-Apr-21 | \$2.8746 | \$2.8660 | \$2.8574 |
| 16-Apr-21 | \$2.8710 | \$2.8624 | \$2.8538 |
| 15-Apr-21 | \$2.8569 | \$2.8484 | \$2.8399 |
| 14-Apr-21 | \$2.8455 | \$2.8370 | \$2.8285 |
| 13-Apr-21 | \$2.8291 | \$2.8206 | \$2.8122 |
| 12-Apr-21 | \$2.8218 | \$2.8133 | \$2.8049 |
| 09-Apr-21 | \$2.8273 | \$2.8188 | \$2.8104 |
| 08-Apr-21 | \$2.8233 | \$2.8149 | \$2.8065 |
| 07-Apr-21 | \$2.8153 | \$2.8069 | \$2.7985 |
| 06-Apr-21 | \$2.8009 | \$2.7925 | \$2.7841 |
| 01-Apr-21 | \$2.7553 | \$2.7471 | \$2.7388 |
| 31-Mar-21 | \$2.7431 | \$2.7349 | \$2.7267 |
| 30-Mar-21 | \$2.7229 | \$2.7148 | \$2.7066 |
| 29-Mar-21 | \$2.7483 | \$2.7401 | \$2.7318 |
| 26-Mar-21 | \$2.7331 | \$2.7249 | \$2.7168 |
| 25-Mar-21 | \$2.7112 | \$2.7031 | \$2.6949 |
| 24-Mar-21 | \$2.6961 | \$2.6880 | \$2.6800 |
| 23-Mar-21 | \$2.7087 | \$2.7006 | \$2.6925 |
| 22-Mar-21 | \$2.7198 | \$2.7117 | \$2.7036 |
| 19-Mar-21 | \$2.7191 | \$2.7109 | \$2.7028 |
| 18-Mar-21 | \$2.7384 | \$2.7302 | \$2.7220 |
| 17-Mar-21 | \$2.7368 | \$2.7286 | \$2.7204 |
| 16-Mar-21 | \$2.7603 | \$2.7520 | \$2.7438 |
| 15-Mar-21 | \$2.7292 | \$2.7210 | \$2.7129 |
| 12-Mar-21 | \$2.7020 | \$2.6939 | \$2.6858 |
| 11-Mar-21 | \$2.6737 | \$2.6657 | \$2.6577 |
| 10-Mar-21 | \$2.6497 | \$2.6418 | \$2.6339 |
| 09-Mar-21 | \$2.6471 | \$2.6392 | \$2.6313 |
| 08-Mar-21 | \$2.6313 | \$2.6235 | \$2.6156 |
| 05-Mar-21 | \$2.6194 | \$2.6116 | \$2.6037 |
| 04-Mar-21 | \$2.6599 | \$2.6519 | \$2.6440 |
| 03-Mar-21 | \$2.6755 | \$2.6675 | \$2.6595 |
| 02-Mar-21 | \$2.6659 | \$2.6580 | \$2.6500 |
| 01-Mar-21 | \$2.6715 | \$2.6635 | \$2.6556 |



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| Date | Net Entry Price | NAV | Net Exit Price |
|---------------------|-----------------|----------|----------------|
| 26-Feb-21 | \$2.6818 | \$2.6738 | \$2.6658 |
| 25-Feb-21 | \$2.7161 | \$2.7080 | \$2.6998 |
| 24-Feb-21 | \$2.6982 | \$2.6902 | \$2.6821 |
| 23-Feb-21 | \$2.6865 | \$2.6784 | \$2.6704 |
| 22-Feb-21 | \$2.6704 | \$2.6624 | \$2.6544 |
| 19-Feb-21 | \$2.6442 | \$2.6363 | \$2.6284 |
| 18-Feb-21 | \$2.6725 | \$2.6645 | \$2.6565 |
| 17-Feb-21 | \$2.7121 | \$2.7040 | \$2.6959 |
| 16-Feb-21 | \$2.7216 | \$2.7134 | \$2.7053 |
| 15-Feb-21 | \$2.6866 | \$2.6786 | \$2.6705 |
| 12-Feb-21 | \$2.6591 | \$2.6512 | \$2.6432 |
| 11-Feb-21 | \$2.6695 | \$2.6615 | \$2.6535 |
| 10-Feb-21 | \$2.7078 | \$2.6997 | \$2.6916 |
| 09-Feb-21 | \$2.7048 | \$2.6967 | \$2.6887 |
| 08-Feb-21 | \$2.7194 | \$2.7113 | \$2.7032 |
| 05-Feb-21 | \$2.7022 | \$2.6942 | \$2.6861 |
| 04-Feb-21 | \$2.6763 | \$2.6683 | \$2.6603 |
| 03-Feb-21 | \$2.6817 | \$2.6736 | \$2.6656 |
| 02-Feb-21 | \$2.6251 | \$2.6172 | \$2.6094 |
| 01-Feb-21 | \$2.5907 | \$2.5830 | \$2.5752 |
| 29-Jan-21 | \$2.5736 | \$2.5659 | \$2.5582 |
| 28-Jan-21 | \$2.5843 | \$2.5765 | \$2.5688 |
| 27-Jan-21 | \$2.6296 | \$2.6217 | \$2.6138 |
| 25-Jan-21 | \$2.6315 | \$2.6237 | \$2.6158 |
| 22-Jan-21 | \$2.6258 | \$2.6180 | \$2.6101 |
| 21-Jan-21 | \$2.6100 | \$2.6022 | \$2.5944 |
| 20-Jan-21 | \$2.6002 | \$2.5925 | \$2.5847 |
| 19-Jan-21 | \$2.5820 | \$2.5743 | \$2.5666 |
| 18-Jan-21 | \$2.5584 | \$2.5508 | \$2.5431 |
| 15-Jan-21 | \$2.5750 | \$2.5673 | \$2.5596 |
| 14-Jan-21 | \$2.5776 | \$2.5699 | \$2.5622 |
| 13-Jan-21 | \$2.5740 | \$2.5663 | \$2.5586 |
| 12-Jan-21 | \$2.5616 | \$2.5539 | \$2.5462 |
| 11-Jan-21 | \$2.5629 | \$2.5552 | \$2.5476 |
| 08-Jan-21 | \$2.5842 | \$2.5765 | \$2.5688 |
| 07-Jan-21 | \$2.5741 | \$2.5664 | \$2.5587 |
| 06-Jan-21 | \$2.5663 | \$2.5587 | \$2.5510 |
| 05-Jan-21 | \$2.5849 | \$2.5771 | \$2.5694 |
| 04-Jan-21 | \$2.6011 | \$2.5933 | \$2.5855 |
| 31-Dec-20 EX | \$2.5838 | \$2.5761 | \$2.5684 |



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| Date | | Net Entry Price | NAV | Net Exit Price |
|-----------|------------|-----------------|----------|----------------|
| 31-Dec-20 | CUM | \$2.5842 | \$2.5764 | \$2.5687 |
| 30-Dec-20 | | \$2.5976 | \$2.5898 | \$2.5820 |
| 29-Dec-20 | | \$2.5960 | \$2.5882 | \$2.5805 |
| 24-Dec-20 | | \$2.5766 | \$2.5689 | \$2.5612 |
| 23-Dec-20 | | \$2.5520 | \$2.5444 | \$2.5368 |
| 22-Dec-20 | | \$2.5146 | \$2.5071 | \$2.4995 |
| 21-Dec-20 | | \$2.5480 | \$2.5403 | \$2.5327 |
| 18-Dec-20 | | \$2.5455 | \$2.5379 | \$2.5303 |
| 17-Dec-20 | | \$2.5676 | \$2.5599 | \$2.5522 |
| 16-Dec-20 | | \$2.5435 | \$2.5359 | \$2.5283 |
| 15-Dec-20 | | \$2.5130 | \$2.5055 | \$2.4980 |
| 14-Dec-20 | | \$2.5259 | \$2.5183 | \$2.5108 |
| 11-Dec-20 | | \$2.5226 | \$2.5151 | \$2.5075 |
| 10-Dec-20 | | \$2.5238 | \$2.5163 | \$2.5087 |
| 09-Dec-20 | | \$2.5234 | \$2.5159 | \$2.5083 |
| 08-Dec-20 | | \$2.4995 | \$2.4921 | \$2.4846 |
| 07-Dec-20 | | \$2.4940 | \$2.4865 | \$2.4791 |
| 04-Dec-20 | | \$2.4926 | \$2.4851 | \$2.4777 |
| 03-Dec-20 | | \$2.4734 | \$2.4660 | \$2.4586 |
| 02-Dec-20 | | \$2.4770 | \$2.4696 | \$2.4622 |
| 01-Dec-20 | | \$2.4628 | \$2.4554 | \$2.4481 |
| 30-Nov-20 | | \$2.4370 | \$2.4297 | \$2.4224 |
| 27-Nov-20 | | \$2.4447 | \$2.4374 | \$2.4301 |
| 26-Nov-20 | | \$2.4571 | \$2.4497 | \$2.4424 |
| 25-Nov-20 | | \$2.4591 | \$2.4517 | \$2.4444 |
| 24-Nov-20 | | \$2.4417 | \$2.4344 | \$2.4271 |
| 23-Nov-20 | | \$2.4138 | \$2.4065 | \$2.3993 |
| 20-Nov-20 | | \$2.3787 | \$2.3716 | \$2.3644 |
| 19-Nov-20 | | \$2.3814 | \$2.3743 | \$2.3672 |
| 18-Nov-20 | | \$2.3832 | \$2.3761 | \$2.3690 |
| 17-Nov-20 | | \$2.3846 | \$2.3775 | \$2.3704 |
| 16-Nov-20 | | \$2.3869 | \$2.3798 | \$2.3726 |
| 13-Nov-20 | | \$2.3587 | \$2.3516 | \$2.3446 |
| 12-Nov-20 | | \$2.3649 | \$2.3578 | \$2.3507 |
| 11-Nov-20 | | \$2.3638 | \$2.3567 | \$2.3497 |
| 10-Nov-20 | | \$2.3355 | \$2.3285 | \$2.3215 |
| 09-Nov-20 | | \$2.3107 | \$2.3038 | \$2.2969 |
| 06-Nov-20 | | \$2.2828 | \$2.2759 | \$2.2691 |
| 05-Nov-20 | | \$2.2485 | \$2.2418 | \$2.2351 |
| 04-Nov-20 | | \$2.2407 | \$2.2340 | \$2.2273 |



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|-----------|-----------------|----------|----------------|
| 03-Nov-20 | \$2.2193 | \$2.2127 | \$2.2060 |
| 02-Nov-20 | \$2.1855 | \$2.1789 | \$2.1724 |
| 30-Oct-20 | \$2.1958 | \$2.1893 | \$2.1827 |
| 29-Oct-20 | \$2.2209 | \$2.2142 | \$2.2076 |
| 28-Oct-20 | \$2.2481 | \$2.2414 | \$2.2347 |
| 27-Oct-20 | \$2.2287 | \$2.2221 | \$2.2154 |
| 26-Oct-20 | \$2.2554 | \$2.2487 | \$2.2419 |
| 23-Oct-20 | \$2.2769 | \$2.2701 | \$2.2633 |
| 22-Oct-20 | \$2.2916 | \$2.2847 | \$2.2779 |
| 21-Oct-20 | \$2.2902 | \$2.2834 | \$2.2765 |
| 20-Oct-20 | \$2.2794 | \$2.2726 | \$2.2658 |
| 19-Oct-20 | \$2.2853 | \$2.2785 | \$2.2717 |
| 16-Oct-20 | \$2.2768 | \$2.2700 | \$2.2632 |
| 15-Oct-20 | \$2.2664 | \$2.2596 | \$2.2528 |
| 14-Oct-20 | \$2.2620 | \$2.2552 | \$2.2484 |
| 13-Oct-20 | \$2.2665 | \$2.2598 | \$2.2530 |
| 12-Oct-20 | \$2.2622 | \$2.2554 | \$2.2486 |
| 09-Oct-20 | \$2.2486 | \$2.2419 | \$2.2352 |
| 08-Oct-20 | \$2.2460 | \$2.2392 | \$2.2325 |
| 07-Oct-20 | \$2.2471 | \$2.2403 | \$2.2336 |
| 06-Oct-20 | \$2.2369 | \$2.2302 | \$2.2235 |
| 02-Oct-20 | \$2.1484 | \$2.1420 | \$2.1356 |
| 01-Oct-20 | \$2.1823 | \$2.1758 | \$2.1692 |
| 30-Sep-20 | \$2.1550 | \$2.1486 | \$2.1421 |
| 29-Sep-20 | \$2.1846 | \$2.1780 | \$2.1715 |
| 28-Sep-20 | \$2.1742 | \$2.1677 | \$2.1612 |
| 25-Sep-20 | \$2.1478 | \$2.1413 | \$2.1349 |
| 24-Sep-20 | \$2.1376 | \$2.1312 | \$2.1248 |
| 23-Sep-20 | \$2.1706 | \$2.1641 | \$2.1576 |
| 22-Sep-20 | \$2.1433 | \$2.1369 | \$2.1305 |
| 21-Sep-20 | \$2.1560 | \$2.1495 | \$2.1431 |
| 18-Sep-20 | \$2.1602 | \$2.1537 | \$2.1472 |
| 17-Sep-20 | \$2.1604 | \$2.1540 | \$2.1475 |
| 16-Sep-20 | \$2.1792 | \$2.1727 | \$2.1662 |
| 15-Sep-20 | \$2.1473 | \$2.1409 | \$2.1344 |
| 14-Sep-20 | \$2.1401 | \$2.1337 | \$2.1273 |
| 11-Sep-20 | \$2.1299 | \$2.1235 | \$2.1171 |
| 10-Sep-20 | \$2.1346 | \$2.1282 | \$2.1219 |
| 09-Sep-20 | \$2.1160 | \$2.1096 | \$2.1033 |
| 08-Sep-20 | \$2.1530 | \$2.1466 | \$2.1401 |



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| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 07-Sep-20 | \$2.1393 | \$2.1329 | \$2.1265 |
| 04-Sep-20 | \$2.1219 | \$2.1155 | \$2.1092 |
| 03-Sep-20 | \$2.1658 | \$2.1593 | \$2.1528 |
| 02-Sep-20 | \$2.1429 | \$2.1365 | \$2.1301 |
| 01-Sep-20 | \$2.1052 | \$2.0989 | \$2.0926 |
| 31-Aug-20 | \$2.1263 | \$2.1199 | \$2.1135 |
| 28-Aug-20 | \$2.1229 | \$2.1165 | \$2.1102 |
| 27-Aug-20 | \$2.1331 | \$2.1267 | \$2.1203 |
| 26-Aug-20 | \$2.0994 | \$2.0931 | \$2.0869 |
| 25-Aug-20 | \$2.1231 | \$2.1168 | \$2.1104 |
| 24-Aug-20 | \$2.1218 | \$2.1154 | \$2.1091 |
| 21-Aug-20 | \$2.1109 | \$2.1045 | \$2.0982 |
| 20-Aug-20 | \$2.0960 | \$2.0897 | \$2.0834 |
| 19-Aug-20 | \$2.0683 | \$2.0622 | \$2.0560 |
| 18-Aug-20 | \$2.0604 | \$2.0543 | \$2.0481 |
| 17-Aug-20 | \$2.0176 | \$2.0115 | \$2.0055 |
| 14-Aug-20 | \$1.9957 | \$1.9898 | \$1.9838 |
| 13-Aug-20 | \$1.9936 | \$1.9877 | \$1.9817 |
| 12-Aug-20 | \$1.9560 | \$1.9501 | \$1.9443 |
| 11-Aug-20 | \$1.9759 | \$1.9699 | \$1.9640 |
| 10-Aug-20 | \$1.9580 | \$1.9522 | \$1.9463 |
| 07-Aug-20 | \$1.9322 | \$1.9264 | \$1.9207 |
| 06-Aug-20 | \$1.9348 | \$1.9290 | \$1.9232 |
| 05-Aug-20 | \$1.9114 | \$1.9057 | \$1.9000 |
| 04-Aug-20 | \$1.9134 | \$1.9076 | \$1.9019 |
| 03-Aug-20 | \$1.8955 | \$1.8898 | \$1.8841 |
| 31-Jul-20 | \$1.9226 | \$1.9169 | \$1.9111 |
| 30-Jul-20 | \$1.9295 | \$1.9238 | \$1.9180 |
| 29-Jul-20 | \$1.9200 | \$1.9143 | \$1.9085 |
| 28-Jul-20 | \$1.9410 | \$1.9352 | \$1.9294 |
| 27-Jul-20 | \$1.9393 | \$1.9335 | \$1.9277 |
| 24-Jul-20 | \$1.9349 | \$1.9292 | \$1.9234 |
| 23-Jul-20 | \$1.9333 | \$1.9275 | \$1.9217 |
| 22-Jul-20 | \$1.9241 | \$1.9183 | \$1.9126 |
| 21-Jul-20 | \$1.9395 | \$1.9337 | \$1.9279 |
| 20-Jul-20 | \$1.8904 | \$1.8847 | \$1.8791 |
| 17-Jul-20 | \$1.9048 | \$1.8991 | \$1.8934 |
| 16-Jul-20 | \$1.9027 | \$1.8970 | \$1.8913 |
| 15-Jul-20 | \$1.9008 | \$1.8952 | \$1.8895 |
| 14-Jul-20 | \$1.8698 | \$1.8642 | \$1.8586 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | | Net Entry Price | NAV | Net Exit Price |
|-----------|------------|-----------------|----------|----------------|
| 13-Jul-20 | | \$1.8884 | \$1.8827 | \$1.8771 |
| 10-Jul-20 | | \$1.9013 | \$1.8957 | \$1.8900 |
| 09-Jul-20 | | \$1.9184 | \$1.9127 | \$1.9070 |
| 08-Jul-20 | | \$1.9007 | \$1.8950 | \$1.8893 |
| 07-Jul-20 | | \$1.9294 | \$1.9236 | \$1.9179 |
| 06-Jul-20 | | \$1.9467 | \$1.9409 | \$1.9351 |
| 03-Jul-20 | | \$1.9456 | \$1.9397 | \$1.9339 |
| 02-Jul-20 | | \$1.9708 | \$1.9649 | \$1.9590 |
| 01-Jul-20 | | \$1.9557 | \$1.9499 | \$1.9440 |
| 30-Jun-20 | EX | \$1.9179 | \$1.9121 | \$1.9064 |
| 30-Jun-20 | CUM | \$1.9281 | \$1.9223 | \$1.9165 |
| 29-Jun-20 | | \$1.9002 | \$1.8945 | \$1.8888 |
| 26-Jun-20 | | \$1.9319 | \$1.9261 | \$1.9203 |
| 25-Jun-20 | | \$1.9248 | \$1.9190 | \$1.9133 |
| 24-Jun-20 | | \$1.9780 | \$1.9721 | \$1.9661 |
| 23-Jun-20 | | \$1.9774 | \$1.9715 | \$1.9656 |
| 22-Jun-20 | | \$1.9917 | \$1.9857 | \$1.9798 |
| 19-Jun-20 | | \$2.0105 | \$2.0045 | \$1.9985 |
| 18-Jun-20 | | \$1.9910 | \$1.9851 | \$1.9791 |
| 17-Jun-20 | | \$2.0144 | \$2.0084 | \$2.0023 |
| 16-Jun-20 | | \$1.9832 | \$1.9773 | \$1.9714 |
| 15-Jun-20 | | \$1.9134 | \$1.9077 | \$1.9020 |
| 12-Jun-20 | | \$1.9377 | \$1.9319 | \$1.9261 |
| 11-Jun-20 | | \$2.0095 | \$2.0035 | \$1.9974 |
| 10-Jun-20 | | \$2.0861 | \$2.0799 | \$2.0736 |
| 09-Jun-20 | | \$2.0984 | \$2.0921 | \$2.0859 |
| 05-Jun-20 | | \$2.0635 | \$2.0573 | \$2.0511 |
| 04-Jun-20 | | \$2.0531 | \$2.0469 | \$2.0408 |
| 03-Jun-20 | | \$2.0226 | \$2.0165 | \$2.0105 |
| 02-Jun-20 | | \$1.9954 | \$1.9894 | \$1.9835 |
| 01-Jun-20 | | \$1.9786 | \$1.9727 | \$1.9668 |
| 29-May-20 | | \$1.9626 | \$1.9568 | \$1.9509 |
| 28-May-20 | | \$1.9759 | \$1.9700 | \$1.9641 |
| 27-May-20 | | \$1.9563 | \$1.9504 | \$1.9446 |
| 26-May-20 | | \$1.9421 | \$1.9363 | \$1.9305 |
| 25-May-20 | | \$1.8985 | \$1.8929 | \$1.8872 |
| 22-May-20 | | \$1.8618 | \$1.8563 | \$1.8507 |
| 21-May-20 | | \$1.8689 | \$1.8633 | \$1.8577 |
| 20-May-20 | | \$1.8742 | \$1.8686 | \$1.8630 |
| 19-May-20 | | \$1.8505 | \$1.8449 | \$1.8394 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 18-May-20 | \$1.8135 | \$1.8081 | \$1.8026 |
| 15-May-20 | \$1.7730 | \$1.7677 | \$1.7624 |
| 14-May-20 | \$1.7677 | \$1.7625 | \$1.7572 |
| 13-May-20 | \$1.7933 | \$1.7880 | \$1.7826 |
| 12-May-20 | \$1.8153 | \$1.8099 | \$1.8045 |
| 11-May-20 | \$1.8450 | \$1.8395 | \$1.8340 |
| 08-May-20 | \$1.8108 | \$1.8054 | \$1.7999 |
| 07-May-20 | \$1.7744 | \$1.7691 | \$1.7638 |
| 06-May-20 | \$1.7651 | \$1.7598 | \$1.7545 |
| 05-May-20 | \$1.7607 | \$1.7554 | \$1.7502 |
| 04-May-20 | \$1.7446 | \$1.7394 | \$1.7342 |
| 01-May-20 | \$1.7573 | \$1.7521 | \$1.7468 |
| 30-Apr-20 | \$1.8287 | \$1.8233 | \$1.8178 |
| 29-Apr-20 | \$1.7529 | \$1.7477 | \$1.7425 |
| 28-Apr-20 | \$1.7297 | \$1.7245 | \$1.7193 |
| 27-Apr-20 | \$1.7173 | \$1.7121 | \$1.7070 |
| 24-Apr-20 | \$1.6904 | \$1.6853 | \$1.6803 |
| 23-Apr-20 | \$1.6877 | \$1.6827 | \$1.6776 |
| 22-Apr-20 | \$1.6848 | \$1.6797 | \$1.6747 |
| 21-Apr-20 | \$1.7179 | \$1.7127 | \$1.7076 |
| 20-Apr-20 | \$1.7818 | \$1.7765 | \$1.7712 |
| 17-Apr-20 | \$1.8075 | \$1.8021 | \$1.7967 |
| 16-Apr-20 | \$1.7845 | \$1.7791 | \$1.7738 |
| 15-Apr-20 | \$1.8091 | \$1.8037 | \$1.7983 |
| 14-Apr-20 | \$1.7737 | \$1.7684 | \$1.7631 |
| 09-Apr-20 | \$1.7202 | \$1.7150 | \$1.7099 |
| 08-Apr-20 | \$1.6554 | \$1.6504 | \$1.6454 |
| 07-Apr-20 | \$1.6521 | \$1.6471 | \$1.6422 |
| 06-Apr-20 | \$1.6261 | \$1.6212 | \$1.6164 |
| 03-Apr-20 | \$1.5872 | \$1.5825 | \$1.5777 |
| 02-Apr-20 | \$1.6186 | \$1.6137 | \$1.6089 |
| 01-Apr-20 | \$1.6367 | \$1.6318 | \$1.6269 |
| 31-Mar-20 | \$1.5925 | \$1.5877 | \$1.5829 |
| 30-Mar-20 | \$1.5536 | \$1.5489 | \$1.5443 |
| 27-Mar-20 | \$1.5076 | \$1.5031 | \$1.4986 |
| 26-Mar-20 | \$1.5207 | \$1.5162 | \$1.5116 |
| 25-Mar-20 | \$1.4715 | \$1.4671 | \$1.4627 |
| 24-Mar-20 | \$1.4356 | \$1.4313 | \$1.4270 |
| 23-Mar-20 | \$1.4047 | \$1.4005 | \$1.3963 |
| 20-Mar-20 | \$1.5504 | \$1.5457 | \$1.5411 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 19-Mar-20 | \$1.5003 | \$1.4958 | \$1.4914 |
| 18-Mar-20 | \$1.6163 | \$1.6114 | \$1.6066 |
| 17-Mar-20 | \$1.7163 | \$1.7112 | \$1.7061 |
| 16-Mar-20 | \$1.6521 | \$1.6471 | \$1.6422 |
| 13-Mar-20 | \$1.7831 | \$1.7778 | \$1.7725 |
| 12-Mar-20 | \$1.7660 | \$1.7607 | \$1.7554 |
| 11-Mar-20 | \$1.8867 | \$1.8811 | \$1.8754 |
| 10-Mar-20 | \$1.9202 | \$1.9145 | \$1.9088 |
| 09-Mar-20 | \$1.8759 | \$1.8703 | \$1.8647 |
| 06-Mar-20 | \$2.0226 | \$2.0166 | \$2.0105 |
| 05-Mar-20 | \$2.0871 | \$2.0808 | \$2.0746 |
| 04-Mar-20 | \$2.0550 | \$2.0489 | \$2.0428 |
| 03-Mar-20 | \$2.0935 | \$2.0872 | \$2.0810 |
| 02-Mar-20 | \$2.0451 | \$2.0389 | \$2.0328 |
| 28-Feb-20 | \$2.0708 | \$2.0646 | \$2.0584 |
| 27-Feb-20 | \$2.1117 | \$2.1054 | \$2.0991 |
| 26-Feb-20 | \$2.1362 | \$2.1298 | \$2.1234 |
| 25-Feb-20 | \$2.1557 | \$2.1492 | \$2.1428 |
| 24-Feb-20 | \$2.1976 | \$2.1910 | \$2.1845 |
| 21-Feb-20 | \$2.2610 | \$2.2543 | \$2.2475 |
| 20-Feb-20 | \$2.2562 | \$2.2494 | \$2.2427 |
| 19-Feb-20 | \$2.2568 | \$2.2501 | \$2.2433 |
| 18-Feb-20 | \$2.2491 | \$2.2424 | \$2.2357 |
| 17-Feb-20 | \$2.2831 | \$2.2763 | \$2.2695 |
| 14-Feb-20 | \$2.2835 | \$2.2767 | \$2.2699 |
| 13-Feb-20 | \$2.3009 | \$2.2940 | \$2.2871 |
| 12-Feb-20 | \$2.2824 | \$2.2755 | \$2.2687 |
| 11-Feb-20 | \$2.2917 | \$2.2849 | \$2.2780 |
| 10-Feb-20 | \$2.2877 | \$2.2809 | \$2.2741 |
| 07-Feb-20 | \$2.3184 | \$2.3115 | \$2.3045 |
| 06-Feb-20 | \$2.3338 | \$2.3268 | \$2.3199 |
| 05-Feb-20 | \$2.3311 | \$2.3241 | \$2.3171 |
| 04-Feb-20 | \$2.3039 | \$2.2970 | \$2.2902 |
| 03-Feb-20 | \$2.2995 | \$2.2926 | \$2.2858 |
| 31-Jan-20 | \$2.3421 | \$2.3351 | \$2.3281 |
| 30-Jan-20 | \$2.3355 | \$2.3285 | \$2.3215 |
| 29-Jan-20 | \$2.3402 | \$2.3332 | \$2.3262 |
| 28-Jan-20 | \$2.3263 | \$2.3194 | \$2.3124 |
| 24-Jan-20 | \$2.3663 | \$2.3592 | \$2.3521 |
| 23-Jan-20 | \$2.3474 | \$2.3404 | \$2.3334 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | | Net Entry Price | NAV | Net Exit Price |
|-----------|------------|-----------------|----------|----------------|
| 22-Jan-20 | | \$2.3677 | \$2.3606 | \$2.3535 |
| 21-Jan-20 | | \$2.3504 | \$2.3433 | \$2.3363 |
| 20-Jan-20 | | \$2.3615 | \$2.3545 | \$2.3474 |
| 17-Jan-20 | | \$2.3636 | \$2.3565 | \$2.3494 |
| 16-Jan-20 | | \$2.3751 | \$2.3680 | \$2.3609 |
| 15-Jan-20 | | \$2.3680 | \$2.3609 | \$2.3538 |
| 14-Jan-20 | | \$2.3616 | \$2.3545 | \$2.3474 |
| 13-Jan-20 | | \$2.3603 | \$2.3533 | \$2.3462 |
| 10-Jan-20 | | \$2.3581 | \$2.3510 | \$2.3440 |
| 09-Jan-20 | | \$2.3447 | \$2.3376 | \$2.3306 |
| 08-Jan-20 | | \$2.2996 | \$2.2928 | \$2.2859 |
| 07-Jan-20 | | \$2.3206 | \$2.3137 | \$2.3068 |
| 06-Jan-20 | | \$2.3055 | \$2.2986 | \$2.2917 |
| 03-Jan-20 | | \$2.3164 | \$2.3094 | \$2.3025 |
| 02-Jan-20 | | \$2.2966 | \$2.2897 | \$2.2828 |
| 31-Dec-19 | EX | \$2.2948 | \$2.2880 | \$2.2811 |
| 31-Dec-19 | CUM | \$2.3223 | \$2.3154 | \$2.3084 |
| 30-Dec-19 | | \$2.3460 | \$2.3390 | \$2.3320 |
| 27-Dec-19 | | \$2.3449 | \$2.3379 | \$2.3309 |
| 24-Dec-19 | | \$2.3414 | \$2.3344 | \$2.3274 |
| 23-Dec-19 | | \$2.3352 | \$2.3282 | \$2.3212 |
| 20-Dec-19 | | \$2.3389 | \$2.3319 | \$2.3249 |
| 19-Dec-19 | | \$2.3464 | \$2.3394 | \$2.3323 |
| 18-Dec-19 | | \$2.3367 | \$2.3297 | \$2.3227 |
| 17-Dec-19 | | \$2.3303 | \$2.3233 | \$2.3164 |
| 16-Dec-19 | | \$2.3348 | \$2.3278 | \$2.3208 |
| 13-Dec-19 | | \$2.3220 | \$2.3150 | \$2.3081 |
| 12-Dec-19 | | \$2.2951 | \$2.2883 | \$2.2814 |
| 11-Dec-19 | | \$2.2963 | \$2.2894 | \$2.2825 |
| 10-Dec-19 | | \$2.2867 | \$2.2798 | \$2.2730 |
| 09-Dec-19 | | \$2.2994 | \$2.2925 | \$2.2856 |
| 06-Dec-19 | | \$2.2989 | \$2.2920 | \$2.2851 |
| 05-Dec-19 | | \$2.3048 | \$2.2979 | \$2.2910 |
| 04-Dec-19 | | \$2.2776 | \$2.2707 | \$2.2639 |
| 03-Dec-19 | | \$2.3009 | \$2.2941 | \$2.2872 |
| 02-Dec-19 | | \$2.3395 | \$2.3325 | \$2.3255 |
| 29-Nov-19 | | \$2.3411 | \$2.3341 | \$2.3271 |
| 28-Nov-19 | | \$2.3534 | \$2.3463 | \$2.3393 |
| 27-Nov-19 | | \$2.3514 | \$2.3444 | \$2.3373 |
| 26-Nov-19 | | \$2.3397 | \$2.3327 | \$2.3257 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 25-Nov-19 | \$2.3358 | \$2.3288 | \$2.3218 |
| 22-Nov-19 | \$2.3377 | \$2.3307 | \$2.3237 |
| 21-Nov-19 | \$2.3278 | \$2.3209 | \$2.3139 |
| 20-Nov-19 | \$2.3348 | \$2.3278 | \$2.3208 |
| 19-Nov-19 | \$2.3482 | \$2.3412 | \$2.3342 |
| 18-Nov-19 | \$2.3395 | \$2.3325 | \$2.3255 |
| 15-Nov-19 | \$2.3437 | \$2.3367 | \$2.3297 |
| 14-Nov-19 | \$2.3352 | \$2.3282 | \$2.3213 |
| 13-Nov-19 | \$2.3415 | \$2.3345 | \$2.3275 |
| 12-Nov-19 | \$2.3484 | \$2.3414 | \$2.3344 |
| 11-Nov-19 | \$2.3544 | \$2.3473 | \$2.3403 |
| 08-Nov-19 | \$2.3308 | \$2.3238 | \$2.3168 |
| 07-Nov-19 | \$2.3100 | \$2.3031 | \$2.2962 |
| 06-Nov-19 | \$2.2985 | \$2.2917 | \$2.2848 |
| 05-Nov-19 | \$2.3092 | \$2.3022 | \$2.2953 |
| 04-Nov-19 | \$2.3024 | \$2.2956 | \$2.2887 |
| 01-Nov-19 | \$2.2825 | \$2.2756 | \$2.2688 |
| 31-Oct-19 | \$2.2758 | \$2.2690 | \$2.2622 |
| 30-Oct-19 | \$2.2702 | \$2.2634 | \$2.2566 |
| 29-Oct-19 | \$2.2739 | \$2.2671 | \$2.2603 |
| 28-Oct-19 | \$2.2786 | \$2.2718 | \$2.2650 |
| 25-Oct-19 | \$2.2807 | \$2.2739 | \$2.2671 |
| 24-Oct-19 | \$2.2761 | \$2.2692 | \$2.2624 |
| 23-Oct-19 | \$2.2580 | \$2.2512 | \$2.2444 |
| 22-Oct-19 | \$2.2672 | \$2.2605 | \$2.2537 |
| 21-Oct-19 | \$2.2609 | \$2.2542 | \$2.2474 |
| 18-Oct-19 | \$2.2509 | \$2.2442 | \$2.2374 |
| 17-Oct-19 | \$2.2493 | \$2.2426 | \$2.2359 |
| 16-Oct-19 | \$2.2407 | \$2.2340 | \$2.2273 |
| 15-Oct-19 | \$2.2196 | \$2.2129 | \$2.2063 |
| 14-Oct-19 | \$2.2420 | \$2.2353 | \$2.2286 |
| 11-Oct-19 | \$2.2270 | \$2.2203 | \$2.2137 |
| 10-Oct-19 | \$2.2157 | \$2.2091 | \$2.2025 |
| 09-Oct-19 | \$2.2215 | \$2.2149 | \$2.2082 |
| 08-Oct-19 | \$2.2341 | \$2.2274 | \$2.2207 |
| 04-Oct-19 | \$2.2193 | \$2.2127 | \$2.2060 |
| 03-Oct-19 | \$2.2041 | \$2.1975 | \$2.1909 |
| 02-Oct-19 | \$2.2391 | \$2.2324 | \$2.2257 |
| 01-Oct-19 | \$2.2674 | \$2.2606 | \$2.2538 |
| 30-Sep-19 | \$2.2561 | \$2.2494 | \$2.2426 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 27-Sep-19 | \$2.2450 | \$2.2382 | \$2.2315 |
| 26-Sep-19 | \$2.2451 | \$2.2384 | \$2.2317 |
| 25-Sep-19 | \$2.2391 | \$2.2324 | \$2.2257 |
| 24-Sep-19 | \$2.2463 | \$2.2396 | \$2.2328 |
| 23-Sep-19 | \$2.2648 | \$2.2580 | \$2.2512 |
| 20-Sep-19 | \$2.2515 | \$2.2447 | \$2.2380 |
| 19-Sep-19 | \$2.2517 | \$2.2450 | \$2.2382 |
| 18-Sep-19 | \$2.2336 | \$2.2269 | \$2.2202 |
| 17-Sep-19 | \$2.2416 | \$2.2349 | \$2.2282 |
| 16-Sep-19 | \$2.2413 | \$2.2346 | \$2.2279 |
| 13-Sep-19 | \$2.2521 | \$2.2454 | \$2.2387 |
| 12-Sep-19 | \$2.2576 | \$2.2508 | \$2.2441 |
| 11-Sep-19 | \$2.2404 | \$2.2337 | \$2.2270 |
| 10-Sep-19 | \$2.2121 | \$2.2055 | \$2.1989 |
| 09-Sep-19 | \$2.1910 | \$2.1844 | \$2.1779 |
| 06-Sep-19 | \$2.1876 | \$2.1811 | \$2.1746 |
| 05-Sep-19 | \$2.1821 | \$2.1756 | \$2.1690 |
| 04-Sep-19 | \$2.1640 | \$2.1575 | \$2.1511 |
| 03-Sep-19 | \$2.1665 | \$2.1600 | \$2.1536 |
| 02-Sep-19 | \$2.1547 | \$2.1483 | \$2.1418 |
| 30-Aug-19 | \$2.1604 | \$2.1540 | \$2.1475 |
| 29-Aug-19 | \$2.1441 | \$2.1377 | \$2.1313 |
| 28-Aug-19 | \$2.1524 | \$2.1460 | \$2.1396 |
| 27-Aug-19 | \$2.1417 | \$2.1353 | \$2.1289 |
| 26-Aug-19 | \$2.1092 | \$2.1029 | \$2.0966 |
| 23-Aug-19 | \$2.1586 | \$2.1522 | \$2.1457 |
| 22-Aug-19 | \$2.1441 | \$2.1377 | \$2.1313 |
| 21-Aug-19 | \$2.1386 | \$2.1322 | \$2.1258 |
| 20-Aug-19 | \$2.1368 | \$2.1304 | \$2.1240 |
| 19-Aug-19 | \$2.1215 | \$2.1151 | \$2.1088 |
| 16-Aug-19 | \$2.1023 | \$2.0961 | \$2.0898 |
| 15-Aug-19 | \$2.1085 | \$2.1021 | \$2.0958 |
| 14-Aug-19 | \$2.1582 | \$2.1518 | \$2.1453 |
| 13-Aug-19 | \$2.1504 | \$2.1439 | \$2.1375 |
| 12-Aug-19 | \$2.1668 | \$2.1604 | \$2.1539 |
| 09-Aug-19 | \$2.1621 | \$2.1556 | \$2.1491 |
| 08-Aug-19 | \$2.1474 | \$2.1410 | \$2.1346 |
| 07-Aug-19 | \$2.1321 | \$2.1257 | \$2.1193 |
| 06-Aug-19 | \$2.1211 | \$2.1147 | \$2.1084 |
| 05-Aug-19 | \$2.1763 | \$2.1698 | \$2.1633 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|---------------------|----------|----------------|
| 02-Aug-19 | \$2.2254 | \$2.2187 | \$2.2121 |
| 01-Aug-19 | \$2.2457 | \$2.2390 | \$2.2322 |
| 31-Jul-19 | \$2.2652 | \$2.2584 | \$2.2517 |
| 30-Jul-19 | \$2.2964 | \$2.2895 | \$2.2827 |
| 29-Jul-19 | \$2.3032 | \$2.2963 | \$2.2895 |
| 26-Jul-19 | \$2.2945 | \$2.2876 | \$2.2807 |
| 25-Jul-19 | \$2.2968 | \$2.2899 | \$2.2831 |
| 24-Jul-19 | \$2.2799 | \$2.2731 | \$2.2662 |
| 23-Jul-19 | \$2.2613 | \$2.2546 | \$2.2478 |
| 22-Jul-19 | \$2.2591 | \$2.2523 | \$2.2456 |
| 19-Jul-19 | \$2.2665 | \$2.2597 | \$2.2530 |
| 18-Jul-19 | \$2.2522 | \$2.2455 | \$2.2387 |
| 17-Jul-19 | \$2.2671 | \$2.2603 | \$2.2536 |
| 16-Jul-19 | \$2.2705 | \$2.2637 | \$2.2569 |
| 15-Jul-19 | \$2.2595 | \$2.2528 | \$2.2460 |
| 12-Jul-19 | \$2.2779 | \$2.2711 | \$2.2643 |
| 11-Jul-19 | \$2.2806 | \$2.2738 | \$2.2670 |
| 10-Jul-19 | \$2.2762 | \$2.2694 | \$2.2626 |
| 09-Jul-19 | \$2.2717 | \$2.2649 | \$2.2581 |
| 08-Jul-19 | \$2.2754 | \$2.2686 | \$2.2618 |
| 05-Jul-19 | \$2.2869 | \$2.2800 | \$2.2732 |
| 04-Jul-19 | \$2.2849 | \$2.2780 | \$2.2712 |
| 03-Jul-19 | \$2.2830 | \$2.2762 | \$2.2693 |
| 02-Jul-19 | \$2.2704 | \$2.2636 | \$2.2569 |
| 01-Jul-19 | \$2.2445 | \$2.2378 | \$2.2311 |
| 28-Jun-19 | EX \$2.2250 | \$2.2184 | \$2.2117 |
| 28-Jun-19 | CUM \$2.4836 | \$2.4762 | \$2.4687 |
| 27-Jun-19 | \$2.4885 | \$2.4810 | \$2.4736 |
| 26-Jun-19 | \$2.4768 | \$2.4694 | \$2.4620 |
| 25-Jun-19 | \$2.4926 | \$2.4851 | \$2.4777 |
| 24-Jun-19 | \$2.5092 | \$2.5017 | \$2.4942 |
| 21-Jun-19 | \$2.5219 | \$2.5143 | \$2.5068 |
| 20-Jun-19 | \$2.5419 | \$2.5343 | \$2.5267 |
| 19-Jun-19 | \$2.5288 | \$2.5212 | \$2.5136 |
| 18-Jun-19 | \$2.5004 | \$2.4929 | \$2.4854 |
| 17-Jun-19 | \$2.5014 | \$2.4939 | \$2.4864 |
| 14-Jun-19 | \$2.4991 | \$2.4916 | \$2.4842 |
| 13-Jun-19 | \$2.5024 | \$2.4949 | \$2.4874 |
| 12-Jun-19 | \$2.5170 | \$2.5095 | \$2.5019 |
| 11-Jun-19 | \$2.5134 | \$2.5059 | \$2.4984 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 07-Jun-19 | \$2.5019 | \$2.4945 | \$2.4870 |
| 06-Jun-19 | \$2.4900 | \$2.4826 | \$2.4751 |
| 05-Jun-19 | \$2.4901 | \$2.4827 | \$2.4752 |
| 04-Jun-19 | \$2.4836 | \$2.4762 | \$2.4688 |
| 03-Jun-19 | \$2.4866 | \$2.4792 | \$2.4717 |
| 31-May-19 | \$2.5337 | \$2.5261 | \$2.5185 |
| 30-May-19 | \$2.5526 | \$2.5449 | \$2.5373 |
| 29-May-19 | \$2.5677 | \$2.5600 | \$2.5524 |
| 28-May-19 | \$2.5832 | \$2.5755 | \$2.5677 |
| 27-May-19 | \$2.5536 | \$2.5459 | \$2.5383 |
| 24-May-19 | \$2.5530 | \$2.5454 | \$2.5377 |
| 23-May-19 | \$2.5798 | \$2.5720 | \$2.5643 |
| 22-May-19 | \$2.5788 | \$2.5711 | \$2.5634 |
| 21-May-19 | \$2.5627 | \$2.5551 | \$2.5474 |
| 20-May-19 | \$2.5665 | \$2.5588 | \$2.5511 |
| 17-May-19 | \$2.5515 | \$2.5439 | \$2.5362 |
| 16-May-19 | \$2.5258 | \$2.5183 | \$2.5107 |
| 15-May-19 | \$2.5124 | \$2.5048 | \$2.4973 |
| 14-May-19 | \$2.5052 | \$2.4978 | \$2.4903 |
| 13-May-19 | \$2.5299 | \$2.5224 | \$2.5148 |
| 10-May-19 | \$2.5399 | \$2.5323 | \$2.5247 |
| 09-May-19 | \$2.5429 | \$2.5353 | \$2.5277 |
| 08-May-19 | \$2.5494 | \$2.5418 | \$2.5341 |
| 07-May-19 | \$2.5624 | \$2.5547 | \$2.5470 |
| 06-May-19 | \$2.5570 | \$2.5494 | \$2.5417 |
| 03-May-19 | \$2.5882 | \$2.5805 | \$2.5728 |
| 02-May-19 | \$2.5933 | \$2.5855 | \$2.5778 |
| 01-May-19 | \$2.6099 | \$2.6021 | \$2.5943 |
| 30-Apr-19 | \$2.5894 | \$2.5816 | \$2.5739 |
| 29-Apr-19 | \$2.5900 | \$2.5822 | \$2.5745 |
| 26-Apr-19 | \$2.5784 | \$2.5707 | \$2.5629 |
| 24-Apr-19 | \$2.5856 | \$2.5778 | \$2.5701 |
| 23-Apr-19 | \$2.5619 | \$2.5542 | \$2.5466 |
| 18-Apr-19 | \$2.5471 | \$2.5395 | \$2.5319 |
| 17-Apr-19 | \$2.5572 | \$2.5496 | \$2.5419 |
| 16-Apr-19 | \$2.5594 | \$2.5518 | \$2.5441 |
| 15-Apr-19 | \$2.5510 | \$2.5434 | \$2.5357 |
| 12-Apr-19 | \$2.5501 | \$2.5425 | \$2.5348 |
| 11-Apr-19 | \$2.5256 | \$2.5180 | \$2.5105 |
| 10-Apr-19 | \$2.5209 | \$2.5134 | \$2.5059 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 09-Apr-19 | \$2.5194 | \$2.5119 | \$2.5043 |
| 08-Apr-19 | \$2.5185 | \$2.5109 | \$2.5034 |
| 05-Apr-19 | \$2.5090 | \$2.5015 | \$2.4940 |
| 04-Apr-19 | \$2.5101 | \$2.5026 | \$2.4951 |
| 03-Apr-19 | \$2.5123 | \$2.5048 | \$2.4973 |
| 02-Apr-19 | \$2.4976 | \$2.4901 | \$2.4827 |
| 01-Apr-19 | \$2.4712 | \$2.4638 | \$2.4564 |
| 29-Mar-19 | \$2.4464 | \$2.4391 | \$2.4318 |
| 28-Mar-19 | \$2.4386 | \$2.4313 | \$2.4240 |
| 27-Mar-19 | \$2.4373 | \$2.4300 | \$2.4227 |
| 26-Mar-19 | \$2.4410 | \$2.4337 | \$2.4264 |
| 25-Mar-19 | \$2.4398 | \$2.4325 | \$2.4252 |
| 22-Mar-19 | \$2.4643 | \$2.4569 | \$2.4495 |
| 21-Mar-19 | \$2.4645 | \$2.4571 | \$2.4498 |
| 20-Mar-19 | \$2.4661 | \$2.4587 | \$2.4513 |
| 19-Mar-19 | \$2.4735 | \$2.4661 | \$2.4587 |
| 18-Mar-19 | \$2.4661 | \$2.4587 | \$2.4513 |
| 15-Mar-19 | \$2.4548 | \$2.4474 | \$2.4401 |
| 14-Mar-19 | \$2.4465 | \$2.4392 | \$2.4319 |
| 13-Mar-19 | \$2.4387 | \$2.4314 | \$2.4241 |
| 12-Mar-19 | \$2.4503 | \$2.4429 | \$2.4356 |
| 11-Mar-19 | \$2.4420 | \$2.4347 | \$2.4274 |
| 08-Mar-19 | \$2.4459 | \$2.4386 | \$2.4313 |
| 07-Mar-19 | \$2.4499 | \$2.4426 | \$2.4353 |
| 06-Mar-19 | \$2.4549 | \$2.4476 | \$2.4402 |
| 05-Mar-19 | \$2.4351 | \$2.4278 | \$2.4206 |
| 04-Mar-19 | \$2.4512 | \$2.4438 | \$2.4365 |
| 01-Mar-19 | \$2.4415 | \$2.4342 | \$2.4269 |
| 28-Feb-19 | \$2.4376 | \$2.4303 | \$2.4230 |
| 27-Feb-19 | \$2.4353 | \$2.4280 | \$2.4207 |
| 26-Feb-19 | \$2.4178 | \$2.4106 | \$2.4034 |
| 25-Feb-19 | \$2.4165 | \$2.4092 | \$2.4020 |
| 22-Feb-19 | \$2.4002 | \$2.3930 | \$2.3858 |
| 21-Feb-19 | \$2.3709 | \$2.3638 | \$2.3567 |
| 20-Feb-19 | \$2.3626 | \$2.3555 | \$2.3484 |
| 19-Feb-19 | \$2.3830 | \$2.3759 | \$2.3688 |
| 18-Feb-19 | \$2.3899 | \$2.3828 | \$2.3757 |
| 15-Feb-19 | \$2.3947 | \$2.3875 | \$2.3804 |
| 14-Feb-19 | \$2.3793 | \$2.3722 | \$2.3651 |
| 13-Feb-19 | \$2.3550 | \$2.3479 | \$2.3409 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|---------------|-----------------|----------|----------------|
| 12-Feb-19 | \$2.3308 | \$2.3238 | \$2.3168 |
| 11-Feb-19 | \$2.3212 | \$2.3143 | \$2.3073 |
| 08-Feb-19 | \$2.3173 | \$2.3104 | \$2.3034 |
| 07-Feb-19 | \$2.3152 | \$2.3082 | \$2.3013 |
| 06-Feb-19 | \$2.2991 | \$2.2922 | \$2.2854 |
| 05-Feb-19 | \$2.2822 | \$2.2753 | \$2.2685 |
| 04-Feb-19 | \$2.2996 | \$2.2927 | \$2.2859 |
| 01-Feb-19 | \$2.2906 | \$2.2837 | \$2.2768 |
| 31-Jan-19 | \$2.2784 | \$2.2716 | \$2.2648 |
| 30-Jan-19 | \$2.2792 | \$2.2724 | \$2.2656 |
| 29-Jan-19 | \$2.2776 | \$2.2707 | \$2.2639 |
| 25-Jan-19 | \$2.2786 | \$2.2718 | \$2.2649 |
| 24-Jan-19 | \$2.2671 | \$2.2603 | \$2.2535 |
| 23-Jan-19 | \$2.2672 | \$2.2604 | \$2.2536 |
| 22-Jan-19 | \$2.2720 | \$2.2652 | \$2.2584 |
| 21-Jan-19 | \$2.2623 | \$2.2556 | \$2.2488 |
| 18-Jan-19 | \$2.2499 | \$2.2432 | \$2.2364 |
| 17-Jan-19 | \$2.2439 | \$2.2372 | \$2.2305 |
| 16-Jan-19 | \$2.2390 | \$2.2323 | \$2.2256 |
| 15-Jan-19 | \$2.2246 | \$2.2179 | \$2.2113 |
| 14-Jan-19 | \$2.2043 | \$2.1977 | \$2.1911 |
| 11-Jan-19 | \$2.2008 | \$2.1942 | \$2.1876 |
| 10-Jan-19 | \$2.1952 | \$2.1887 | \$2.1821 |
| 09-Jan-19 | \$2.2061 | \$2.1995 | \$2.1929 |
| 08-Jan-19 | \$2.2039 | \$2.1973 | \$2.1907 |
| 07-Jan-19 | \$2.1919 | \$2.1854 | \$2.1788 |
| 04-Jan-19 | \$2.1631 | \$2.1566 | \$2.1502 |
| 03-Jan-19 | \$2.1736 | \$2.1671 | \$2.1606 |
| 02-Jan-19 | \$2.1593 | \$2.1528 | \$2.1464 |
| 31-Dec-18 EX | \$2.1724 | \$2.1660 | \$2.1595 |
| 31-Dec-18 CUM | \$2.2222 | \$2.2156 | \$2.2089 |
| 28-Dec-18 | \$2.2166 | \$2.2099 | \$2.2033 |
| 27-Dec-18 | \$2.1993 | \$2.1927 | \$2.1862 |
| 24-Dec-18 | \$2.1723 | \$2.1658 | \$2.1593 |
| 21-Dec-18 | \$2.1665 | \$2.1600 | \$2.1536 |
| 20-Dec-18 | \$2.1714 | \$2.1649 | \$2.1584 |
| 19-Dec-18 | \$2.2290 | \$2.2223 | \$2.2157 |
| 18-Dec-18 | \$2.2674 | \$2.2606 | \$2.2538 |
| 17-Dec-18 | \$2.2859 | \$2.2790 | \$2.2722 |
| 14-Dec-18 | \$2.2700 | \$2.2633 | \$2.2565 |
| 13-Dec-18 | \$2.2800 | \$2.2732 | \$2.2664 |
| 12-Dec-18 | \$2.2680 | \$2.2612 | \$2.2544 |
| 11-Dec-18 | \$2.2419 | \$2.2352 | \$2.2285 |
| 10-Dec-18 | \$2.2523 | \$2.2455 | \$2.2388 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 07-Dec-18 | \$2.3120 | \$2.3051 | \$2.2982 |
| 06-Dec-18 | \$2.3332 | \$2.3262 | \$2.3193 |
| 05-Dec-18 | \$2.3403 | \$2.3333 | \$2.3263 |
| 04-Dec-18 | \$2.3629 | \$2.3558 | \$2.3488 |
| 03-Dec-18 | \$2.3929 | \$2.3857 | \$2.3786 |
| 30-Nov-18 | \$2.3394 | \$2.3324 | \$2.3254 |
| 29-Nov-18 | \$2.3596 | \$2.3525 | \$2.3455 |
| 28-Nov-18 | \$2.3528 | \$2.3457 | \$2.3387 |
| 27-Nov-18 | \$2.3420 | \$2.3350 | \$2.3280 |
| 26-Nov-18 | \$2.3184 | \$2.3115 | \$2.3045 |
| 23-Nov-18 | \$2.3362 | \$2.3292 | \$2.3222 |
| 22-Nov-18 | \$2.3455 | \$2.3384 | \$2.3314 |
| 21-Nov-18 | \$2.3143 | \$2.3074 | \$2.3004 |
| 20-Nov-18 | \$2.3347 | \$2.3277 | \$2.3208 |
| 19-Nov-18 | \$2.3712 | \$2.3641 | \$2.3570 |
| 16-Nov-18 | \$2.3670 | \$2.3599 | \$2.3529 |
| 15-Nov-18 | \$2.3595 | \$2.3524 | \$2.3454 |
| 14-Nov-18 | \$2.3596 | \$2.3526 | \$2.3455 |
| 13-Nov-18 | \$2.3892 | \$2.3821 | \$2.3750 |
| 12-Nov-18 | \$2.4357 | \$2.4285 | \$2.4212 |
| 09-Nov-18 | \$2.4461 | \$2.4388 | \$2.4315 |
| 08-Nov-18 | \$2.4338 | \$2.4266 | \$2.4193 |
| 07-Nov-18 | \$2.4117 | \$2.4045 | \$2.3973 |
| 06-Nov-18 | \$2.4022 | \$2.3950 | \$2.3878 |
| 05-Nov-18 | \$2.3904 | \$2.3832 | \$2.3761 |
| 02-Nov-18 | \$2.3982 | \$2.3910 | \$2.3838 |
| 01-Nov-18 | \$2.3853 | \$2.3781 | \$2.3710 |
| 31-Oct-18 | \$2.3712 | \$2.3641 | \$2.3570 |
| 30-Oct-18 | \$2.3632 | \$2.3562 | \$2.3491 |
| 29-Oct-18 | \$2.3378 | \$2.3308 | \$2.3238 |
| 26-Oct-18 | \$2.3448 | \$2.3378 | \$2.3308 |
| 25-Oct-18 | \$2.3495 | \$2.3424 | \$2.3354 |
| 24-Oct-18 | \$2.4129 | \$2.4057 | \$2.3984 |
| 23-Oct-18 | \$2.4191 | \$2.4119 | \$2.4046 |
| 22-Oct-18 | \$2.4426 | \$2.4353 | \$2.4280 |
| 19-Oct-18 | \$2.4501 | \$2.4428 | \$2.4355 |
| 18-Oct-18 | \$2.4584 | \$2.4510 | \$2.4436 |
| 17-Oct-18 | \$2.4562 | \$2.4489 | \$2.4415 |
| 16-Oct-18 | \$2.4209 | \$2.4137 | \$2.4064 |
| 15-Oct-18 | \$2.4177 | \$2.4105 | \$2.4032 |
| 12-Oct-18 | \$2.4427 | \$2.4354 | \$2.4281 |
| 11-Oct-18 | \$2.4530 | \$2.4457 | \$2.4383 |
| 10-Oct-18 | \$2.5080 | \$2.5005 | \$2.4930 |
| 09-Oct-18 | \$2.4793 | \$2.4718 | \$2.4644 |
| 08-Oct-18 | \$2.5151 | \$2.5076 | \$2.5001 |
| 05-Oct-18 | \$2.5216 | \$2.5140 | \$2.5065 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 04-Oct-18 | \$2.5280 | \$2.5204 | \$2.5129 |
| 03-Oct-18 | \$2.5155 | \$2.5079 | \$2.5004 |
| 02-Oct-18 | \$2.5144 | \$2.5069 | \$2.4993 |
| 28-Sep-18 | \$2.5435 | \$2.5358 | \$2.5282 |
| 27-Sep-18 | \$2.5338 | \$2.5263 | \$2.5187 |
| 26-Sep-18 | \$2.5102 | \$2.5027 | \$2.4952 |
| 25-Sep-18 | \$2.4942 | \$2.4868 | \$2.4793 |
| 24-Sep-18 | \$2.4970 | \$2.4896 | \$2.4821 |
| 21-Sep-18 | \$2.4805 | \$2.4731 | \$2.4657 |
| 20-Sep-18 | \$2.4669 | \$2.4595 | \$2.4521 |
| 19-Sep-18 | \$2.4746 | \$2.4672 | \$2.4598 |
| 18-Sep-18 | \$2.4739 | \$2.4665 | \$2.4591 |
| 17-Sep-18 | \$2.4947 | \$2.4872 | \$2.4797 |
| 14-Sep-18 | \$2.4963 | \$2.4889 | \$2.4814 |
| 13-Sep-18 | \$2.4826 | \$2.4752 | \$2.4678 |
| 12-Sep-18 | \$2.4897 | \$2.4823 | \$2.4748 |
| 11-Sep-18 | \$2.4901 | \$2.4827 | \$2.4752 |
| 10-Sep-18 | \$2.4829 | \$2.4754 | \$2.4680 |
| 07-Sep-18 | \$2.4871 | \$2.4797 | \$2.4722 |
| 06-Sep-18 | \$2.4888 | \$2.4813 | \$2.4739 |
| 05-Sep-18 | \$2.5178 | \$2.5102 | \$2.5027 |
| 04-Sep-18 | \$2.5212 | \$2.5136 | \$2.5061 |
| 03-Sep-18 | \$2.5150 | \$2.5075 | \$2.5000 |
| 31-Aug-18 | \$2.5253 | \$2.5177 | \$2.5102 |
| 30-Aug-18 | \$2.5383 | \$2.5307 | \$2.5231 |
| 29-Aug-18 | \$2.5270 | \$2.5194 | \$2.5119 |
| 28-Aug-18 | \$2.5391 | \$2.5315 | \$2.5239 |
| 27-Aug-18 | \$2.5385 | \$2.5309 | \$2.5233 |
| 24-Aug-18 | \$2.5372 | \$2.5296 | \$2.5220 |
| 23-Aug-18 | \$2.5438 | \$2.5362 | \$2.5286 |
| 22-Aug-18 | \$2.5536 | \$2.5460 | \$2.5384 |
| 21-Aug-18 | \$2.5412 | \$2.5336 | \$2.5260 |
| 20-Aug-18 | \$2.5240 | \$2.5164 | \$2.5089 |
| 17-Aug-18 | \$2.5097 | \$2.5022 | \$2.4947 |
| 16-Aug-18 | \$2.4992 | \$2.4917 | \$2.4842 |
| 15-Aug-18 | \$2.4908 | \$2.4833 | \$2.4759 |
| 14-Aug-18 | \$2.4549 | \$2.4476 | \$2.4402 |
| 13-Aug-18 | \$2.4344 | \$2.4271 | \$2.4199 |
| 10-Aug-18 | \$2.4397 | \$2.4324 | \$2.4251 |
| 09-Aug-18 | \$2.4355 | \$2.4282 | \$2.4209 |
| 08-Aug-18 | \$2.4334 | \$2.4261 | \$2.4188 |
| 07-Aug-18 | \$2.4417 | \$2.4344 | \$2.4271 |
| 06-Aug-18 | \$2.4476 | \$2.4403 | \$2.4329 |
| 03-Aug-18 | \$2.4376 | \$2.4304 | \$2.4231 |
| 02-Aug-18 | \$2.4292 | \$2.4220 | \$2.4147 |
| 01-Aug-18 | \$2.4265 | \$2.4192 | \$2.4120 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | | Net Entry Price | NAV | Net Exit Price |
|-----------|-----|-----------------|----------|----------------|
| 31-Jul-18 | | \$2.4353 | \$2.4280 | \$2.4208 |
| 30-Jul-18 | | \$2.4430 | \$2.4357 | \$2.4284 |
| 27-Jul-18 | | \$2.4503 | \$2.4430 | \$2.4357 |
| 26-Jul-18 | | \$2.4460 | \$2.4387 | \$2.4314 |
| 25-Jul-18 | | \$2.4396 | \$2.4323 | \$2.4250 |
| 24-Jul-18 | | \$2.4249 | \$2.4177 | \$2.4104 |
| 23-Jul-18 | | \$2.4191 | \$2.4118 | \$2.4046 |
| 20-Jul-18 | | \$2.4333 | \$2.4260 | \$2.4187 |
| 19-Jul-18 | | \$2.4254 | \$2.4182 | \$2.4109 |
| 18-Jul-18 | | \$2.4114 | \$2.4042 | \$2.3970 |
| 17-Jul-18 | | \$2.3845 | \$2.3774 | \$2.3703 |
| 16-Jul-18 | | \$2.3854 | \$2.3782 | \$2.3711 |
| 13-Jul-18 | | \$2.3877 | \$2.3806 | \$2.3734 |
| 12-Jul-18 | | \$2.4006 | \$2.3934 | \$2.3862 |
| 11-Jul-18 | | \$2.4091 | \$2.4018 | \$2.3946 |
| 10-Jul-18 | | \$2.4271 | \$2.4199 | \$2.4126 |
| 09-Jul-18 | | \$2.4138 | \$2.4065 | \$2.3993 |
| 06-Jul-18 | | \$2.4216 | \$2.4143 | \$2.4071 |
| 05-Jul-18 | | \$2.4009 | \$2.3937 | \$2.3865 |
| 04-Jul-18 | | \$2.4083 | \$2.4011 | \$2.3939 |
| 03-Jul-18 | | \$2.4532 | \$2.4458 | \$2.4385 |
| 02-Jul-18 | | \$2.4326 | \$2.4253 | \$2.4180 |
| 29-Jun-18 | EX | \$2.4560 | \$2.4486 | \$2.4413 |
| 29-Jun-18 | CUM | \$2.7686 | \$2.7603 | \$2.7520 |
| 28-Jun-18 | | \$2.7764 | \$2.7681 | \$2.7598 |
| 27-Jun-18 | | \$2.7804 | \$2.7721 | \$2.7638 |
| 26-Jun-18 | | \$2.7857 | \$2.7774 | \$2.7690 |
| 25-Jun-18 | | \$2.7931 | \$2.7848 | \$2.7764 |
| 22-Jun-18 | | \$2.7771 | \$2.7688 | \$2.7605 |
| 21-Jun-18 | | \$2.7912 | \$2.7829 | \$2.7745 |
| 20-Jun-18 | | \$2.7769 | \$2.7686 | \$2.7603 |
| 19-Jun-18 | | \$2.7682 | \$2.7599 | \$2.7516 |
| 18-Jun-18 | | \$2.7772 | \$2.7689 | \$2.7606 |
| 15-Jun-18 | | \$2.7802 | \$2.7719 | \$2.7636 |
| 14-Jun-18 | | \$2.7502 | \$2.7420 | \$2.7337 |
| 13-Jun-18 | | \$2.7372 | \$2.7291 | \$2.7209 |
| 12-Jun-18 | | \$2.7702 | \$2.7619 | \$2.7536 |
| 08-Jun-18 | | \$2.7623 | \$2.7540 | \$2.7457 |
| 07-Jun-18 | | \$2.7579 | \$2.7497 | \$2.7414 |
| 06-Jun-18 | | \$2.7561 | \$2.7478 | \$2.7396 |
| 05-Jun-18 | | \$2.7421 | \$2.7339 | \$2.7257 |
| 04-Jun-18 | | \$2.7637 | \$2.7555 | \$2.7472 |
| 01-Jun-18 | | \$2.7583 | \$2.7500 | \$2.7418 |
| 31-May-18 | | \$2.7618 | \$2.7535 | \$2.7453 |
| 30-May-18 | | \$2.7524 | \$2.7441 | \$2.7359 |
| 29-May-18 | | \$2.7491 | \$2.7408 | \$2.7326 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 28-May-18 | \$2.7489 | \$2.7407 | \$2.7325 |
| 25-May-18 | \$2.7450 | \$2.7368 | \$2.7285 |
| 24-May-18 | \$2.7304 | \$2.7222 | \$2.7140 |
| 23-May-18 | \$2.7470 | \$2.7388 | \$2.7305 |
| 22-May-18 | \$2.7491 | \$2.7409 | \$2.7327 |
| 21-May-18 | \$2.7558 | \$2.7476 | \$2.7393 |
| 18-May-18 | \$2.7632 | \$2.7550 | \$2.7467 |
| 17-May-18 | \$2.7719 | \$2.7636 | \$2.7553 |
| 16-May-18 | \$2.7679 | \$2.7596 | \$2.7513 |
| 15-May-18 | \$2.7560 | \$2.7478 | \$2.7395 |
| 14-May-18 | \$2.7507 | \$2.7424 | \$2.7342 |
| 11-May-18 | \$2.7392 | \$2.7310 | \$2.7228 |
| 10-May-18 | \$2.7194 | \$2.7112 | \$2.7031 |
| 09-May-18 | \$2.7218 | \$2.7137 | \$2.7055 |
| 08-May-18 | \$2.7097 | \$2.7015 | \$2.6934 |
| 07-May-18 | \$2.6962 | \$2.6882 | \$2.6801 |
| 04-May-18 | \$2.7041 | \$2.6960 | \$2.6879 |
| 03-May-18 | \$2.6905 | \$2.6825 | \$2.6744 |
| 02-May-18 | \$2.6675 | \$2.6595 | \$2.6515 |
| 01-May-18 | \$2.6663 | \$2.6583 | \$2.6504 |
| 30-Apr-18 | \$2.6595 | \$2.6515 | \$2.6435 |
| 27-Apr-18 | \$2.6482 | \$2.6403 | \$2.6324 |
| 26-Apr-18 | \$2.6410 | \$2.6331 | \$2.6252 |
| 24-Apr-18 | \$2.6364 | \$2.6285 | \$2.6206 |
| 23-Apr-18 | \$2.6246 | \$2.6168 | \$2.6089 |
| 20-Apr-18 | \$2.6280 | \$2.6201 | \$2.6122 |
| 19-Apr-18 | \$2.6187 | \$2.6109 | \$2.6030 |
| 18-Apr-18 | \$2.6042 | \$2.5964 | \$2.5886 |
| 17-Apr-18 | \$2.5937 | \$2.5860 | \$2.5782 |
| 16-Apr-18 | \$2.6120 | \$2.6042 | \$2.5964 |
| 13-Apr-18 | \$2.6226 | \$2.6147 | \$2.6069 |
| 12-Apr-18 | \$2.5940 | \$2.5863 | \$2.5785 |
| 11-Apr-18 | \$2.5790 | \$2.5713 | \$2.5636 |
| 10-Apr-18 | \$2.6018 | \$2.5941 | \$2.5863 |
| 09-Apr-18 | \$2.5949 | \$2.5871 | \$2.5794 |
| 06-Apr-18 | \$2.5969 | \$2.5891 | \$2.5814 |
| 05-Apr-18 | \$2.5937 | \$2.5859 | \$2.5781 |
| 04-Apr-18 | \$2.6057 | \$2.5979 | \$2.5901 |
| 03-Apr-18 | \$2.6040 | \$2.5962 | \$2.5884 |
| 29-Mar-18 | \$2.6347 | \$2.6269 | \$2.6190 |
| 28-Mar-18 | \$2.6491 | \$2.6412 | \$2.6332 |
| 27-Mar-18 | \$2.6564 | \$2.6485 | \$2.6405 |
| 26-Mar-18 | \$2.6393 | \$2.6314 | \$2.6235 |
| 23-Mar-18 | \$2.6507 | \$2.6428 | \$2.6349 |
| 22-Mar-18 | \$2.6849 | \$2.6769 | \$2.6688 |
| 21-Mar-18 | \$2.6822 | \$2.6741 | \$2.6661 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 20-Mar-18 | \$2.6786 | \$2.6705 | \$2.6625 |
| 19-Mar-18 | \$2.6781 | \$2.6701 | \$2.6621 |
| 16-Mar-18 | \$2.6887 | \$2.6806 | \$2.6726 |
| 15-Mar-18 | \$2.6784 | \$2.6704 | \$2.6624 |
| 14-Mar-18 | \$2.6779 | \$2.6699 | \$2.6619 |
| 13-Mar-18 | \$2.6757 | \$2.6677 | \$2.6597 |
| 12-Mar-18 | \$2.6867 | \$2.6786 | \$2.6706 |
| 09-Mar-18 | \$2.6939 | \$2.6858 | \$2.6778 |
| 08-Mar-18 | \$2.6898 | \$2.6817 | \$2.6737 |
| 07-Mar-18 | \$2.6755 | \$2.6675 | \$2.6595 |
| 06-Mar-18 | \$2.6945 | \$2.6865 | \$2.6784 |
| 05-Mar-18 | \$2.6758 | \$2.6678 | \$2.6598 |
| 02-Mar-18 | \$2.6768 | \$2.6688 | \$2.6608 |
| 01-Mar-18 | \$2.6935 | \$2.6855 | \$2.6774 |
| 28-Feb-18 | \$2.7097 | \$2.7016 | \$2.6935 |
| 27-Feb-18 | \$2.7337 | \$2.7255 | \$2.7173 |
| 26-Feb-18 | \$2.7493 | \$2.7411 | \$2.7329 |
| 23-Feb-18 | \$2.7486 | \$2.7404 | \$2.7321 |
| 22-Feb-18 | \$2.7513 | \$2.7431 | \$2.7349 |
| 21-Feb-18 | \$2.7542 | \$2.7460 | \$2.7378 |
| 20-Feb-18 | \$2.7495 | \$2.7412 | \$2.7330 |
| 19-Feb-18 | \$2.7446 | \$2.7364 | \$2.7282 |
| 16-Feb-18 | \$2.7246 | \$2.7164 | \$2.7083 |
| 15-Feb-18 | \$2.7270 | \$2.7189 | \$2.7107 |
| 14-Feb-18 | \$2.6938 | \$2.6858 | \$2.6777 |
| 13-Feb-18 | \$2.7077 | \$2.6996 | \$2.6915 |
| 12-Feb-18 | \$2.6804 | \$2.6724 | \$2.6644 |
| 09-Feb-18 | \$2.6967 | \$2.6886 | \$2.6805 |
| 08-Feb-18 | \$2.7191 | \$2.7109 | \$2.7028 |
| 07-Feb-18 | \$2.7175 | \$2.7094 | \$2.7013 |
| 06-Feb-18 | \$2.6819 | \$2.6739 | \$2.6659 |
| 05-Feb-18 | \$2.7592 | \$2.7510 | \$2.7427 |
| 02-Feb-18 | \$2.8136 | \$2.8052 | \$2.7968 |
| 01-Feb-18 | \$2.8127 | \$2.8043 | \$2.7959 |
| 31-Jan-18 | \$2.7866 | \$2.7782 | \$2.7699 |
| 30-Jan-18 | \$2.7245 | \$2.7163 | \$2.7082 |
| 29-Jan-18 | \$2.7521 | \$2.7439 | \$2.7356 |
| 25-Jan-18 | \$2.7171 | \$2.7089 | \$2.7008 |
| 24-Jan-18 | \$2.7145 | \$2.7064 | \$2.6982 |
| 23-Jan-18 | \$2.7128 | \$2.7047 | \$2.6966 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | | Net Entry Price | NAV | Net Exit Price |
|-----------|------------|-----------------|----------|----------------|
| 22-Jan-18 | | \$2.7103 | \$2.7022 | \$2.6941 |
| 19-Jan-18 | | \$2.7083 | \$2.7002 | \$2.6921 |
| 18-Jan-18 | | \$2.7134 | \$2.7053 | \$2.6972 |
| 17-Jan-18 | | \$2.7258 | \$2.7177 | \$2.7095 |
| 16-Jan-18 | | \$2.7275 | \$2.7194 | \$2.7112 |
| 15-Jan-18 | | \$2.7208 | \$2.7126 | \$2.7045 |
| 12-Jan-18 | | \$2.7217 | \$2.7136 | \$2.7054 |
| 11-Jan-18 | | \$2.7171 | \$2.7090 | \$2.7009 |
| 10-Jan-18 | | \$2.7318 | \$2.7236 | \$2.7155 |
| 09-Jan-18 | | \$2.7160 | \$2.7078 | \$2.6997 |
| 08-Jan-18 | | \$2.7258 | \$2.7176 | \$2.7094 |
| 05-Jan-18 | | \$2.7219 | \$2.7138 | \$2.7056 |
| 04-Jan-18 | | \$2.7086 | \$2.7005 | \$2.6924 |
| 03-Jan-18 | | \$2.7017 | \$2.6936 | \$2.6855 |
| 02-Jan-18 | | \$2.6973 | \$2.6893 | \$2.6812 |
| 29-Dec-17 | EX | \$2.6863 | \$2.6783 | \$2.6702 |
| 29-Dec-17 | CUM | \$2.7131 | \$2.7050 | \$2.6968 |
| 28-Dec-17 | | \$2.7160 | \$2.7079 | \$2.6997 |
| 27-Dec-17 | | \$2.7112 | \$2.7031 | \$2.6950 |
| 22-Dec-17 | | \$2.7084 | \$2.7003 | \$2.6922 |
| 21-Dec-17 | | \$2.6992 | \$2.6911 | \$2.6830 |
| 20-Dec-17 | | \$2.7049 | \$2.6968 | \$2.6887 |
| 19-Dec-17 | | \$2.6766 | \$2.6686 | \$2.6606 |
| 18-Dec-17 | | \$2.6535 | \$2.6455 | \$2.6376 |
| 15-Dec-17 | | \$2.6376 | \$2.6297 | \$2.6218 |
| 14-Dec-17 | | \$2.6626 | \$2.6547 | \$2.6467 |
| 13-Dec-17 | | \$2.6574 | \$2.6495 | \$2.6415 |
| 12-Dec-17 | | \$2.6409 | \$2.6330 | \$2.6251 |
| 11-Dec-17 | | \$2.6478 | \$2.6399 | \$2.6320 |
| 08-Dec-17 | | \$2.6293 | \$2.6215 | \$2.6136 |
| 07-Dec-17 | | \$2.6084 | \$2.6006 | \$2.5928 |
| 06-Dec-17 | | \$2.6043 | \$2.5965 | \$2.5887 |
| 05-Dec-17 | | \$2.6041 | \$2.5963 | \$2.5885 |
| 04-Dec-17 | | \$2.6218 | \$2.6140 | \$2.6061 |
| 01-Dec-17 | | \$2.6043 | \$2.5965 | \$2.5887 |
| 30-Nov-17 | | \$2.5839 | \$2.5762 | \$2.5685 |
| 29-Nov-17 | | \$2.5312 | \$2.5236 | \$2.5160 |
| 28-Nov-17 | | \$2.5225 | \$2.5149 | \$2.5074 |
| 27-Nov-17 | | \$2.5278 | \$2.5202 | \$2.5127 |
| 24-Nov-17 | | \$2.5267 | \$2.5191 | \$2.5116 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 23-Nov-17 | \$2.5278 | \$2.5203 | \$2.5127 |
| 22-Nov-17 | \$2.5301 | \$2.5226 | \$2.5150 |
| 21-Nov-17 | \$2.4976 | \$2.4901 | \$2.4827 |
| 20-Nov-17 | \$2.5032 | \$2.4957 | \$2.4882 |
| 17-Nov-17 | \$2.5065 | \$2.4990 | \$2.4915 |
| 16-Nov-17 | \$2.5089 | \$2.5014 | \$2.4939 |
| 15-Nov-17 | \$2.4868 | \$2.4794 | \$2.4720 |
| 14-Nov-17 | \$2.5094 | \$2.5019 | \$2.4944 |
| 13-Nov-17 | \$2.5324 | \$2.5248 | \$2.5172 |
| 10-Nov-17 | \$2.5268 | \$2.5193 | \$2.5117 |
| 09-Nov-17 | \$2.5378 | \$2.5302 | \$2.5227 |
| 08-Nov-17 | \$2.5154 | \$2.5079 | \$2.5004 |
| 07-Nov-17 | \$2.5225 | \$2.5149 | \$2.5074 |
| 06-Nov-17 | \$2.4932 | \$2.4858 | \$2.4783 |
| 03-Nov-17 | \$2.4835 | \$2.4761 | \$2.4687 |
| 02-Nov-17 | \$2.4825 | \$2.4751 | \$2.4677 |
| 01-Nov-17 | \$2.4703 | \$2.4629 | \$2.4555 |
| 31-Oct-17 | \$2.4601 | \$2.4528 | \$2.4454 |
| 30-Oct-17 | \$2.4679 | \$2.4605 | \$2.4531 |
| 27-Oct-17 | \$2.4812 | \$2.4738 | \$2.4663 |
| 26-Oct-17 | \$2.4890 | \$2.4816 | \$2.4742 |
| 25-Oct-17 | \$2.5187 | \$2.5112 | \$2.5036 |
| 24-Oct-17 | \$2.5123 | \$2.5048 | \$2.4973 |
| 23-Oct-17 | \$2.4978 | \$2.4903 | \$2.4829 |
| 20-Oct-17 | \$2.5008 | \$2.4933 | \$2.4858 |
| 19-Oct-17 | \$2.5198 | \$2.5123 | \$2.5047 |
| 18-Oct-17 | \$2.5213 | \$2.5138 | \$2.5062 |
| 17-Oct-17 | \$2.5420 | \$2.5344 | \$2.5268 |
| 16-Oct-17 | \$2.5377 | \$2.5301 | \$2.5226 |
| 13-Oct-17 | \$2.5197 | \$2.5122 | \$2.5047 |
| 12-Oct-17 | \$2.5179 | \$2.5104 | \$2.5028 |
| 11-Oct-17 | \$2.5220 | \$2.5144 | \$2.5069 |
| 10-Oct-17 | \$2.4925 | \$2.4851 | \$2.4776 |
| 09-Oct-17 | \$2.4865 | \$2.4791 | \$2.4717 |
| 06-Oct-17 | \$2.4790 | \$2.4716 | \$2.4642 |
| 05-Oct-17 | \$2.4766 | \$2.4692 | \$2.4618 |
| 04-Oct-17 | \$2.4694 | \$2.4620 | \$2.4546 |
| 03-Oct-17 | \$2.4631 | \$2.4557 | \$2.4484 |
| 29-Sep-17 | \$2.4631 | \$2.4557 | \$2.4483 |
| 28-Sep-17 | \$2.4469 | \$2.4395 | \$2.4322 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 27-Sep-17 | \$2.4505 | \$2.4432 | \$2.4358 |
| 26-Sep-17 | \$2.4368 | \$2.4295 | \$2.4223 |
| 25-Sep-17 | \$2.4349 | \$2.4276 | \$2.4203 |
| 22-Sep-17 | \$2.4273 | \$2.4201 | \$2.4128 |
| 21-Sep-17 | \$2.4406 | \$2.4333 | \$2.4260 |
| 20-Sep-17 | \$2.4533 | \$2.4459 | \$2.4386 |
| 19-Sep-17 | \$2.4607 | \$2.4534 | \$2.4460 |
| 18-Sep-17 | \$2.4686 | \$2.4612 | \$2.4538 |
| 15-Sep-17 | \$2.4631 | \$2.4557 | \$2.4484 |
| 14-Sep-17 | \$2.4832 | \$2.4757 | \$2.4683 |
| 13-Sep-17 | \$2.4815 | \$2.4741 | \$2.4667 |
| 12-Sep-17 | \$2.4835 | \$2.4761 | \$2.4687 |
| 11-Sep-17 | \$2.4744 | \$2.4670 | \$2.4596 |
| 08-Sep-17 | \$2.4737 | \$2.4663 | \$2.4589 |
| 07-Sep-17 | \$2.4759 | \$2.4685 | \$2.4611 |
| 06-Sep-17 | \$2.4540 | \$2.4467 | \$2.4394 |
| 05-Sep-17 | \$2.4493 | \$2.4419 | \$2.4346 |
| 04-Sep-17 | \$2.4413 | \$2.4340 | \$2.4267 |
| 01-Sep-17 | \$2.4451 | \$2.4378 | \$2.4305 |
| 31-Aug-17 | \$2.4380 | \$2.4307 | \$2.4234 |
| 30-Aug-17 | \$2.4106 | \$2.4034 | \$2.3962 |
| 29-Aug-17 | \$2.3934 | \$2.3862 | \$2.3791 |
| 28-Aug-17 | \$2.3846 | \$2.3774 | \$2.3703 |
| 25-Aug-17 | \$2.3827 | \$2.3755 | \$2.3684 |
| 24-Aug-17 | \$2.3648 | \$2.3577 | \$2.3507 |
| 23-Aug-17 | \$2.3628 | \$2.3557 | \$2.3487 |
| 22-Aug-17 | \$2.3819 | \$2.3747 | \$2.3676 |
| 21-Aug-17 | \$2.3782 | \$2.3710 | \$2.3639 |
| 18-Aug-17 | \$2.3922 | \$2.3850 | \$2.3778 |
| 17-Aug-17 | \$2.4098 | \$2.4026 | \$2.3954 |
| 16-Aug-17 | \$2.3976 | \$2.3904 | \$2.3832 |
| 15-Aug-17 | \$2.3871 | \$2.3800 | \$2.3728 |
| 14-Aug-17 | \$2.3735 | \$2.3664 | \$2.3593 |
| 11-Aug-17 | \$2.3625 | \$2.3555 | \$2.3484 |
| 10-Aug-17 | \$2.3765 | \$2.3694 | \$2.3623 |
| 09-Aug-17 | \$2.3777 | \$2.3705 | \$2.3634 |
| 08-Aug-17 | \$2.3713 | \$2.3642 | \$2.3571 |
| 07-Aug-17 | \$2.3840 | \$2.3769 | \$2.3698 |
| 04-Aug-17 | \$2.3667 | \$2.3597 | \$2.3526 |
| 03-Aug-17 | \$2.3762 | \$2.3691 | \$2.3620 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | | Net Entry Price | NAV | Net Exit Price |
|-----------|------------|-----------------|----------|----------------|
| 02-Aug-17 | | \$2.3827 | \$2.3756 | \$2.3685 |
| 01-Aug-17 | | \$2.3819 | \$2.3748 | \$2.3677 |
| 31-Jul-17 | | \$2.3998 | \$2.3926 | \$2.3854 |
| 28-Jul-17 | | \$2.3984 | \$2.3912 | \$2.3841 |
| 27-Jul-17 | | \$2.4249 | \$2.4177 | \$2.4104 |
| 26-Jul-17 | | \$2.4150 | \$2.4078 | \$2.4006 |
| 25-Jul-17 | | \$2.4004 | \$2.3932 | \$2.3860 |
| 24-Jul-17 | | \$2.3785 | \$2.3713 | \$2.3642 |
| 21-Jul-17 | | \$2.3798 | \$2.3727 | \$2.3655 |
| 20-Jul-17 | | \$2.3725 | \$2.3654 | \$2.3583 |
| 19-Jul-17 | | \$2.3719 | \$2.3648 | \$2.3577 |
| 18-Jul-17 | | \$2.3705 | \$2.3634 | \$2.3563 |
| 17-Jul-17 | | \$2.3868 | \$2.3797 | \$2.3725 |
| 14-Jul-17 | | \$2.3856 | \$2.3827 | \$2.3756 |
| 13-Jul-17 | | \$2.3777 | \$2.3705 | \$2.3634 |
| 12-Jul-17 | | \$2.3593 | \$2.3523 | \$2.3452 |
| 11-Jul-17 | | \$2.3318 | \$2.3248 | \$2.3179 |
| 10-Jul-17 | | \$2.3299 | \$2.3229 | \$2.3159 |
| 07-Jul-17 | | \$2.3302 | \$2.3233 | \$2.3163 |
| 06-Jul-17 | | \$2.3415 | \$2.3345 | \$2.3275 |
| 05-Jul-17 | | \$2.3392 | \$2.3322 | \$2.3252 |
| 04-Jul-17 | | \$2.3321 | \$2.3251 | \$2.3181 |
| 03-Jul-17 | | \$2.2929 | \$2.2860 | \$2.2792 |
| 30-Jun-17 | EX | \$2.2924 | \$2.2856 | \$2.2787 |
| 30-Jun-17 | CUM | \$2.5822 | \$2.5745 | \$2.5668 |
| 29-Jun-17 | | \$2.5911 | \$2.5833 | \$2.5756 |
| 28-Jun-17 | | \$2.5557 | \$2.5481 | \$2.5405 |
| 27-Jun-17 | | \$2.5088 | \$2.5013 | \$2.4938 |
| 26-Jun-17 | | \$2.5117 | \$2.5042 | \$2.4967 |
| 23-Jun-17 | | \$2.5111 | \$2.5035 | \$2.4960 |
| 22-Jun-17 | | \$2.5013 | \$2.4939 | \$2.4864 |
| 21-Jun-17 | | \$2.4906 | \$2.4831 | \$2.4757 |
| 20-Jun-17 | | \$2.5220 | \$2.5144 | \$2.5069 |
| 19-Jun-17 | | \$2.5030 | \$2.4955 | \$2.4880 |
| 16-Jun-17 | | \$2.5191 | \$2.5115 | \$2.5040 |
| 15-Jun-17 | | \$2.4734 | \$2.4660 | \$2.4586 |
| 14-Jun-17 | | \$2.4956 | \$2.4881 | \$2.4807 |
| 13-Jun-17 | | \$2.4674 | \$2.4600 | \$2.4526 |
| 09-Jun-17 | | \$2.4562 | \$2.4488 | \$2.4415 |
| 08-Jun-17 | | \$2.4555 | \$2.4481 | \$2.4408 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 07-Jun-17 | \$2.4518 | \$2.4444 | \$2.4371 |
| 06-Jun-17 | \$2.4628 | \$2.4554 | \$2.4481 |
| 05-Jun-17 | \$2.4929 | \$2.4855 | \$2.4780 |
| 02-Jun-17 | \$2.4917 | \$2.4843 | \$2.4768 |
| 01-Jun-17 | \$2.4793 | \$2.4718 | \$2.4644 |
| 31-May-17 | \$2.4689 | \$2.4615 | \$2.4541 |
| 30-May-17 | \$2.4710 | \$2.4637 | \$2.4563 |
| 29-May-17 | \$2.4710 | \$2.4636 | \$2.4562 |
| 26-May-17 | \$2.4888 | \$2.4813 | \$2.4739 |
| 25-May-17 | \$2.4878 | \$2.4803 | \$2.4729 |
| 24-May-17 | \$2.4942 | \$2.4867 | \$2.4793 |
| 23-May-17 | \$2.5054 | \$2.4979 | \$2.4905 |
| 22-May-17 | \$2.4975 | \$2.4900 | \$2.4825 |
| 19-May-17 | \$2.4855 | \$2.4780 | \$2.4706 |
| 18-May-17 | \$2.4878 | \$2.4804 | \$2.4729 |
| 17-May-17 | \$2.5003 | \$2.4928 | \$2.4853 |
| 16-May-17 | \$2.5174 | \$2.5098 | \$2.5023 |
| 15-May-17 | \$2.5166 | \$2.5091 | \$2.5016 |
| 12-May-17 | \$2.5247 | \$2.5171 | \$2.5096 |
| 11-May-17 | \$2.5528 | \$2.5452 | \$2.5375 |
| 10-May-17 | \$2.5593 | \$2.5517 | \$2.5440 |
| 09-May-17 | \$2.5301 | \$2.5225 | \$2.5149 |
| 08-May-17 | \$2.5120 | \$2.5045 | \$2.4970 |
| 05-May-17 | \$2.4905 | \$2.4831 | \$2.4756 |
| 04-May-17 | \$2.5088 | \$2.5013 | \$2.4938 |
| 03-May-17 | \$2.5029 | \$2.4954 | \$2.4879 |
| 02-May-17 | \$2.4908 | \$2.4833 | \$2.4759 |
| 01-May-17 | \$2.4824 | \$2.4749 | \$2.4675 |
| 28-Apr-17 | \$2.4976 | \$2.4901 | \$2.4826 |
| 27-Apr-17 | \$2.4958 | \$2.4883 | \$2.4808 |
| 26-Apr-17 | \$2.4965 | \$2.4890 | \$2.4816 |
| 24-Apr-17 | \$2.4917 | \$2.4842 | \$2.4768 |
| 21-Apr-17 | \$2.4910 | \$2.4836 | \$2.4761 |
| 20-Apr-17 | \$2.4794 | \$2.4720 | \$2.4646 |
| 19-Apr-17 | \$2.4862 | \$2.4788 | \$2.4714 |
| 18-Apr-17 | \$2.4802 | \$2.4728 | \$2.4654 |
| 13-Apr-17 | \$2.5153 | \$2.5078 | \$2.5002 |
| 12-Apr-17 | \$2.5356 | \$2.5280 | \$2.5204 |
| 11-Apr-17 | \$2.5456 | \$2.5380 | \$2.5303 |
| 10-Apr-17 | \$2.5373 | \$2.5297 | \$2.5221 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 07-Apr-17 | \$2.5395 | \$2.5319 | \$2.5243 |
| 06-Apr-17 | \$2.5454 | \$2.5378 | \$2.5301 |
| 05-Apr-17 | \$2.5491 | \$2.5415 | \$2.5338 |
| 04-Apr-17 | \$2.5433 | \$2.5357 | \$2.5281 |
| 03-Apr-17 | \$2.5446 | \$2.5370 | \$2.5294 |
| 31-Mar-17 | \$2.5500 | \$2.5424 | \$2.5347 |
| 30-Mar-17 | \$2.5507 | \$2.5431 | \$2.5355 |
| 29-Mar-17 | \$2.5360 | \$2.5284 | \$2.5208 |
| 28-Mar-17 | \$2.5381 | \$2.5305 | \$2.5229 |
| 27-Mar-17 | \$2.5217 | \$2.5141 | \$2.5066 |
| 24-Mar-17 | \$2.5134 | \$2.5059 | \$2.4984 |
| 23-Mar-17 | \$2.5139 | \$2.5064 | \$2.4988 |
| 22-Mar-17 | \$2.5065 | \$2.4990 | \$2.4915 |
| 21-Mar-17 | \$2.5355 | \$2.5279 | \$2.5203 |
| 20-Mar-17 | \$2.5233 | \$2.5158 | \$2.5082 |
| 17-Mar-17 | \$2.5293 | \$2.5217 | \$2.5141 |
| 16-Mar-17 | \$2.5282 | \$2.5206 | \$2.5131 |
| 15-Mar-17 | \$2.5332 | \$2.5257 | \$2.5181 |
| 14-Mar-17 | \$2.5219 | \$2.5143 | \$2.5068 |
| 13-Mar-17 | \$2.5141 | \$2.5065 | \$2.4990 |
| 10-Mar-17 | \$2.5172 | \$2.5097 | \$2.5021 |
| 09-Mar-17 | \$2.5105 | \$2.5030 | \$2.4955 |
| 08-Mar-17 | \$2.5144 | \$2.5069 | \$2.4993 |
| 07-Mar-17 | \$2.5149 | \$2.5074 | \$2.4999 |
| 06-Mar-17 | \$2.5136 | \$2.5060 | \$2.4985 |
| 03-Mar-17 | \$2.5117 | \$2.5042 | \$2.4967 |
| 02-Mar-17 | \$2.5214 | \$2.5139 | \$2.5063 |
| 01-Mar-17 | \$2.4974 | \$2.4899 | \$2.4825 |
| 28-Feb-17 | \$2.5054 | \$2.4979 | \$2.4904 |
| 27-Feb-17 | \$2.5051 | \$2.4976 | \$2.4901 |
| 24-Feb-17 | \$2.4954 | \$2.4880 | \$2.4805 |
| 23-Feb-17 | \$2.4977 | \$2.4903 | \$2.4828 |
| 22-Feb-17 | \$2.5384 | \$2.5308 | \$2.5232 |
| 21-Feb-17 | \$2.5362 | \$2.5286 | \$2.5210 |
| 20-Feb-17 | \$2.5309 | \$2.5234 | \$2.5158 |
| 17-Feb-17 | \$2.5384 | \$2.5308 | \$2.5232 |
| 16-Feb-17 | \$2.5510 | \$2.5434 | \$2.5358 |
| 15-Feb-17 | \$2.5518 | \$2.5442 | \$2.5365 |
| 14-Feb-17 | \$2.5464 | \$2.5388 | \$2.5312 |
| 13-Feb-17 | \$2.5276 | \$2.5200 | \$2.5125 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | | Net Entry Price | NAV | Net Exit Price |
|-----------|------------|-----------------|----------|----------------|
| 10-Feb-17 | | \$2.5137 | \$2.5062 | \$2.4987 |
| 09-Feb-17 | | \$2.4927 | \$2.4852 | \$2.4778 |
| 08-Feb-17 | | \$2.4766 | \$2.4692 | \$2.4618 |
| 07-Feb-17 | | \$2.4699 | \$2.4625 | \$2.4552 |
| 06-Feb-17 | | \$2.4630 | \$2.4556 | \$2.4482 |
| 03-Feb-17 | | \$2.4829 | \$2.4755 | \$2.4681 |
| 02-Feb-17 | | \$2.4930 | \$2.4855 | \$2.4781 |
| 01-Feb-17 | | \$2.4914 | \$2.4839 | \$2.4765 |
| 31-Jan-17 | | \$2.4904 | \$2.4830 | \$2.4755 |
| 30-Jan-17 | | \$2.5070 | \$2.4995 | \$2.4920 |
| 27-Jan-17 | | \$2.5185 | \$2.5110 | \$2.5035 |
| 25-Jan-17 | | \$2.5109 | \$2.5034 | \$2.4959 |
| 24-Jan-17 | | \$2.4893 | \$2.4819 | \$2.4745 |
| 23-Jan-17 | | \$2.4611 | \$2.4538 | \$2.4464 |
| 20-Jan-17 | | \$2.4746 | \$2.4672 | \$2.4598 |
| 19-Jan-17 | | \$2.4929 | \$2.4854 | \$2.4780 |
| 18-Jan-17 | | \$2.4874 | \$2.4799 | \$2.4725 |
| 17-Jan-17 | | \$2.5062 | \$2.4987 | \$2.4912 |
| 16-Jan-17 | | \$2.5257 | \$2.5182 | \$2.5106 |
| 13-Jan-17 | | \$2.5262 | \$2.5187 | \$2.5111 |
| 12-Jan-17 | | \$2.5581 | \$2.5505 | \$2.5428 |
| 11-Jan-17 | | \$2.5508 | \$2.5431 | \$2.5355 |
| 10-Jan-17 | | \$2.5414 | \$2.5338 | \$2.5262 |
| 09-Jan-17 | | \$2.5548 | \$2.5471 | \$2.5395 |
| 06-Jan-17 | | \$2.5425 | \$2.5349 | \$2.5272 |
| 05-Jan-17 | | \$2.5434 | \$2.5358 | \$2.5282 |
| 04-Jan-17 | | \$2.5276 | \$2.5200 | \$2.5125 |
| 03-Jan-17 | | \$2.5422 | \$2.5346 | \$2.5270 |
| 30-Dec-16 | EX | \$2.5181 | \$2.5106 | \$2.5030 |
| 30-Dec-16 | CUM | \$2.5349 | \$2.5273 | \$2.5197 |
| 29-Dec-16 | | \$2.5388 | \$2.5312 | \$2.5236 |
| 28-Dec-16 | | \$2.5329 | \$2.5253 | \$2.5177 |
| 23-Dec-16 | | \$2.5033 | \$2.4958 | \$2.4883 |
| 22-Dec-16 | | \$2.5040 | \$2.4965 | \$2.4890 |
| 21-Dec-16 | | \$2.4972 | \$2.4897 | \$2.4823 |
| 20-Dec-16 | | \$2.4944 | \$2.4870 | \$2.4795 |
| 19-Dec-16 | | \$2.4948 | \$2.4874 | \$2.4799 |
| 16-Dec-16 | | \$2.4933 | \$2.4858 | \$2.4784 |
| 15-Dec-16 | | \$2.4801 | \$2.4727 | \$2.4653 |
| 14-Dec-16 | | \$2.5019 | \$2.4945 | \$2.4870 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 13-Dec-16 | \$2.4902 | \$2.4827 | \$2.4753 |
| 12-Dec-16 | \$2.4945 | \$2.4870 | \$2.4796 |
| 09-Dec-16 | \$2.4846 | \$2.4771 | \$2.4697 |
| 08-Dec-16 | \$2.4878 | \$2.4804 | \$2.4729 |
| 07-Dec-16 | \$2.4638 | \$2.4564 | \$2.4491 |
| 06-Dec-16 | \$2.4555 | \$2.4481 | \$2.4408 |
| 05-Dec-16 | \$2.4537 | \$2.4463 | \$2.4390 |
| 02-Dec-16 | \$2.4739 | \$2.4665 | \$2.4591 |
| 01-Dec-16 | \$2.4923 | \$2.4849 | \$2.4774 |
| 30-Nov-16 | \$2.4799 | \$2.4725 | \$2.4651 |
| 29-Nov-16 | \$2.4982 | \$2.4907 | \$2.4832 |
| 28-Nov-16 | \$2.5137 | \$2.5062 | \$2.4987 |
| 25-Nov-16 | \$2.5136 | \$2.5061 | \$2.4986 |
| 24-Nov-16 | \$2.4960 | \$2.4885 | \$2.4810 |
| 23-Nov-16 | \$2.4982 | \$2.4907 | \$2.4833 |
| 22-Nov-16 | \$2.4894 | \$2.4819 | \$2.4745 |
| 21-Nov-16 | \$2.4724 | \$2.4650 | \$2.4576 |
| 18-Nov-16 | \$2.4688 | \$2.4615 | \$2.4541 |
| 17-Nov-16 | \$2.4644 | \$2.4570 | \$2.4496 |
| 16-Nov-16 | \$2.4691 | \$2.4617 | \$2.4543 |
| 15-Nov-16 | \$2.4695 | \$2.4621 | \$2.4547 |
| 14-Nov-16 | \$2.4766 | \$2.4692 | \$2.4617 |
| 11-Nov-16 | \$2.4927 | \$2.4853 | \$2.4778 |
| 10-Nov-16 | \$2.4789 | \$2.4714 | \$2.4640 |
| 09-Nov-16 | \$2.4170 | \$2.4098 | \$2.4026 |
| 08-Nov-16 | \$2.4649 | \$2.4575 | \$2.4501 |
| 07-Nov-16 | \$2.4149 | \$2.4077 | \$2.4005 |
| 04-Nov-16 | \$2.3808 | \$2.3736 | \$2.3665 |
| 03-Nov-16 | \$2.4176 | \$2.4104 | \$2.4032 |
| 02-Nov-16 | \$2.4286 | \$2.4214 | \$2.4141 |
| 01-Nov-16 | \$2.4558 | \$2.4485 | \$2.4411 |
| 31-Oct-16 | \$2.4596 | \$2.4522 | \$2.4449 |
| 28-Oct-16 | \$2.4680 | \$2.4606 | \$2.4532 |
| 27-Oct-16 | \$2.4672 | \$2.4598 | \$2.4524 |
| 26-Oct-16 | \$2.5034 | \$2.4959 | \$2.4884 |
| 25-Oct-16 | \$2.5370 | \$2.5294 | \$2.5218 |
| 24-Oct-16 | \$2.5255 | \$2.5180 | \$2.5104 |
| 21-Oct-16 | \$2.5396 | \$2.5320 | \$2.5244 |
| 20-Oct-16 | \$2.5448 | \$2.5372 | \$2.5296 |
| 19-Oct-16 | \$2.5373 | \$2.5297 | \$2.5222 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|----------|----------------|
| 18-Oct-16 | \$2.5126 | \$2.5051 | \$2.4976 |
| 17-Oct-16 | \$2.5272 | \$2.5197 | \$2.5121 |
| 14-Oct-16 | \$2.5389 | \$2.5313 | \$2.5237 |
| 13-Oct-16 | \$2.5319 | \$2.5243 | \$2.5168 |
| 12-Oct-16 | \$2.5305 | \$2.5229 | \$2.5153 |
| 11-Oct-16 | \$2.5394 | \$2.5318 | \$2.5242 |
| 10-Oct-16 | \$2.5223 | \$2.5148 | \$2.5072 |
| 07-Oct-16 | \$2.5361 | \$2.5285 | \$2.5210 |
| 06-Oct-16 | \$2.5386 | \$2.5310 | \$2.5234 |
| 05-Oct-16 | \$2.5408 | \$2.5332 | \$2.5256 |
| 04-Oct-16 | \$2.5670 | \$2.5594 | \$2.5517 |
| 30-Sep-16 | \$2.5513 | \$2.5437 | \$2.5360 |
| 29-Sep-16 | \$2.5724 | \$2.5647 | \$2.5570 |
| 28-Sep-16 | \$2.5542 | \$2.5466 | \$2.5390 |
| 27-Sep-16 | \$2.5554 | \$2.5477 | \$2.5401 |
| 26-Sep-16 | \$2.5625 | \$2.5548 | \$2.5472 |
| 23-Sep-16 | \$2.5686 | \$2.5609 | \$2.5533 |
| 22-Sep-16 | \$2.5637 | \$2.5560 | \$2.5484 |
| 21-Sep-16 | \$2.5299 | \$2.5223 | \$2.5147 |
| 20-Sep-16 | \$2.5233 | \$2.5157 | \$2.5082 |
| 19-Sep-16 | \$2.5113 | \$2.5038 | \$2.4963 |
| 16-Sep-16 | \$2.5132 | \$2.5057 | \$2.4982 |
| 15-Sep-16 | \$2.4767 | \$2.4693 | \$2.4618 |
| 14-Sep-16 | \$2.4761 | \$2.4687 | \$2.4613 |
| 13-Sep-16 | \$2.4813 | \$2.4739 | \$2.4665 |
| 12-Sep-16 | \$2.4797 | \$2.4723 | \$2.4649 |
| 09-Sep-16 | \$2.5332 | \$2.5256 | \$2.5180 |
| 08-Sep-16 | \$2.5436 | \$2.5360 | \$2.5284 |
| 07-Sep-16 | \$2.5476 | \$2.5400 | \$2.5324 |
| 06-Sep-16 | \$2.5277 | \$2.5202 | \$2.5126 |
| 05-Sep-16 | \$2.5223 | \$2.5148 | \$2.5072 |
| 02-Sep-16 | \$2.5156 | \$2.5080 | \$2.5005 |
| 01-Sep-16 | \$2.5128 | \$2.5053 | \$2.4978 |
| 31-Aug-16 | \$2.5243 | \$2.5167 | \$2.5092 |
| 30-Aug-16 | \$2.5261 | \$2.5185 | \$2.5110 |
| 29-Aug-16 | \$2.5415 | \$2.5339 | \$2.5263 |
| 26-Aug-16 | \$2.5557 | \$2.5481 | \$2.5404 |
| 25-Aug-16 | \$2.5856 | \$2.5779 | \$2.5701 |
| 24-Aug-16 | \$2.6204 | \$2.6125 | \$2.6047 |
| 23-Aug-16 | \$2.6370 | \$2.6291 | \$2.6212 |



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | | Net Entry Price | NAV | Net Exit Price |
|-----------|------------|-----------------|----------|----------------|
| 22-Aug-16 | | \$2.6681 | \$2.6601 | \$2.6521 |
| 19-Aug-16 | | \$2.6938 | \$2.6858 | \$2.6777 |
| 18-Aug-16 | | \$2.6697 | \$2.6618 | \$2.6538 |
| 17-Aug-16 | | \$2.6343 | \$2.6264 | \$2.6185 |
| 16-Aug-16 | | \$2.6325 | \$2.6246 | \$2.6167 |
| 15-Aug-16 | | \$2.6226 | \$2.6147 | \$2.6069 |
| 12-Aug-16 | | \$2.6342 | \$2.6264 | \$2.6185 |
| 11-Aug-16 | | \$2.5965 | \$2.5887 | \$2.5810 |
| 10-Aug-16 | | \$2.5848 | \$2.5771 | \$2.5694 |
| 09-Aug-16 | | \$2.5820 | \$2.5743 | \$2.5666 |
| 08-Aug-16 | | \$2.6018 | \$2.5940 | \$2.5862 |
| 05-Aug-16 | | \$2.6018 | \$2.5941 | \$2.5863 |
| 04-Aug-16 | | \$2.5781 | \$2.5704 | \$2.5626 |
| 03-Aug-16 | | \$2.5656 | \$2.5579 | \$2.5503 |
| 02-Aug-16 | | \$2.5854 | \$2.5777 | \$2.5699 |
| 01-Aug-16 | | \$2.6000 | \$2.5922 | \$2.5845 |
| 29-Jul-16 | | \$2.5773 | \$2.5696 | \$2.5619 |
| 28-Jul-16 | | \$2.5783 | \$2.5705 | \$2.5628 |
| 27-Jul-16 | | \$2.5591 | \$2.5515 | \$2.5438 |
| 26-Jul-16 | | \$2.5600 | \$2.5523 | \$2.5446 |
| 25-Jul-16 | | \$2.5478 | \$2.5401 | \$2.5325 |
| 22-Jul-16 | | \$2.5538 | \$2.5462 | \$2.5385 |
| 21-Jul-16 | | \$2.5495 | \$2.5419 | \$2.5342 |
| 20-Jul-16 | | \$2.5458 | \$2.5382 | \$2.5306 |
| 19-Jul-16 | | \$2.5332 | \$2.5256 | \$2.5180 |
| 18-Jul-16 | | \$2.5366 | \$2.5291 | \$2.5215 |
| 15-Jul-16 | EX | \$2.5276 | \$2.5200 | \$2.5124 |
| 15-Jul-16 | CUM | \$2.9185 | \$2.9097 | \$2.9010 |
| 14-Jul-16 | | \$2.8965 | \$2.8878 | \$2.8791 |
| 13-Jul-16 | | \$2.8826 | \$2.8740 | \$2.8654 |
| 12-Jul-16 | | \$2.8395 | \$2.8310 | \$2.8225 |
| 11-Jul-16 | | \$2.8176 | \$2.8092 | \$2.8007 |
| 08-Jul-16 | | \$2.7906 | \$2.7823 | \$2.7739 |
| 07-Jul-16 | | \$2.7853 | \$2.7769 | \$2.7686 |
| 06-Jul-16 | | \$2.7782 | \$2.7699 | \$2.7616 |
| 05-Jul-16 | | \$2.8117 | \$2.8032 | \$2.7948 |
| 04-Jul-16 | | \$2.8432 | \$2.8346 | \$2.8261 |
| 01-Jul-16 | | \$2.8437 | \$2.8352 | \$2.8267 |

Inception date: 1 July 2016



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|---------------------------------------|-----------------|------------------|----------------|
| Distributions - Cents per Unit | | | |
| Ex-Date | Cash Portion | Franking Credits | Total |
| 30-Jun-21 | 17.7185 | 0.0170 | 17.7355 |
| 31-Dec-20 | 0.0342 | 0.6333 | 0.6675 |
| 30-Jun-20 | 1.0192 | 0.5975 | 1.6167 |
| 31-Dec-19 | 2.7416 | 1.4326 | 4.1742 |
| 28-Jun-19 | 25.7799 | 1.9797 | 27.7596 |
| 31-Dec-18 | 4.9630 | 2.4791 | 7.4420 |
| 29-Jun-18 | 31.1710 | 0.0258 | 31.1968 |
| 29-Dec-17 | 2.6677 | 1.5779 | 4.2456 |
| 30-Jun-17 | 28.8962 | 1.9332 | 30.8293 |
| 30-Dec-16 | 1.6756 | 0.9551 | 2.6307 |
| 15-Jul-16 | 38.9748 | 0.0829 | 39.0577 |