



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
15-Oct-21	\$3.0044	\$2.9954	\$2.9864
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



Spheria Australian Smaller Companies Fund

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Date	Net Entry Price	NAV	Net Exit Price
19-Aug-21	\$2.8278	\$2.8193	\$2.8108
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



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Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
24-Jun-21	\$2.9293	\$2.9205	\$2.9117
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



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Date	Net Entry Price	NAV	Net Exit Price
28-Apr-21	\$2.8416	\$2.8331	\$2.8246
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



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Date	Net Entry Price	NAV	Net Exit Price
01-Mar-21	\$2.6715	\$2.6635	\$2.6556
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



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Date		Net Entry Price	NAV	Net Exit Price
31-Dec-20	EX	\$2.5838	\$2.5761	\$2.5684
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



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Date	Net Entry Price	NAV	Net Exit Price
04-Nov-20	\$2.2407	\$2.2340	\$2.2273
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



Spheria Australian Smaller Companies Fund

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Date	Net Entry Price	NAV	Net Exit Price
08-Sep-20	\$2.1530	\$2.1466	\$2.1401
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



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-Jul-20		\$1.8698	\$1.8642	\$1.8586
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



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-May-20	\$1.8505	\$1.8449	\$1.8394
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



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-20	\$1.5504	\$1.5457	\$1.5411
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



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-Jan-20		\$2.3474	\$2.3404	\$2.3334
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



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
26-Nov-19	\$2.3397	\$2.3327	\$2.3257
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



Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
30-Sep-19	\$2.2561	\$2.2494	\$2.2426
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



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
05-Aug-19		\$2.1763	\$2.1698	\$2.1633
02-Aug-19		\$2.2254	\$2.2187	\$2.2121
01-Aug-19		\$2.2457	\$2.2390	\$2.2322
31-Jul-19		\$2.2652	\$2.2584	\$2.2517
30-Jul-19		\$2.2964	\$2.2895	\$2.2827
29-Jul-19		\$2.3032	\$2.2963	\$2.2895
26-Jul-19		\$2.2945	\$2.2876	\$2.2807
25-Jul-19		\$2.2968	\$2.2899	\$2.2831
24-Jul-19		\$2.2799	\$2.2731	\$2.2662
23-Jul-19		\$2.2613	\$2.2546	\$2.2478
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



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
11-Jun-19	\$2.5134	\$2.5059	\$2.4984
07-Jun-19	\$2.5019	\$2.4945	\$2.4870
06-Jun-19	\$2.4900	\$2.4826	\$2.4751
05-Jun-19	\$2.4901	\$2.4827	\$2.4752
04-Jun-19	\$2.4836	\$2.4762	\$2.4688
03-Jun-19	\$2.4866	\$2.4792	\$2.4717
31-May-19	\$2.5337	\$2.5261	\$2.5185
30-May-19	\$2.5526	\$2.5449	\$2.5373
29-May-19	\$2.5677	\$2.5600	\$2.5524
28-May-19	\$2.5832	\$2.5755	\$2.5677
27-May-19	\$2.5536	\$2.5459	\$2.5383
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



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-Apr-19	\$2.5209	\$2.5134	\$2.5059
09-Apr-19	\$2.5194	\$2.5119	\$2.5043
08-Apr-19	\$2.5185	\$2.5109	\$2.5034
05-Apr-19	\$2.5090	\$2.5015	\$2.4940
04-Apr-19	\$2.5101	\$2.5026	\$2.4951
03-Apr-19	\$2.5123	\$2.5048	\$2.4973
02-Apr-19	\$2.4976	\$2.4901	\$2.4827
01-Apr-19	\$2.4712	\$2.4638	\$2.4564
29-Mar-19	\$2.4464	\$2.4391	\$2.4318
28-Mar-19	\$2.4386	\$2.4313	\$2.4240
27-Mar-19	\$2.4373	\$2.4300	\$2.4227
26-Mar-19	\$2.4410	\$2.4337	\$2.4264
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



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-Feb-19		\$2.3550	\$2.3479	\$2.3409
12-Feb-19		\$2.3308	\$2.3238	\$2.3168
11-Feb-19		\$2.3212	\$2.3143	\$2.3073
08-Feb-19		\$2.3173	\$2.3104	\$2.3034
07-Feb-19		\$2.3152	\$2.3082	\$2.3013
06-Feb-19		\$2.2991	\$2.2922	\$2.2854
05-Feb-19		\$2.2822	\$2.2753	\$2.2685
04-Feb-19		\$2.2996	\$2.2927	\$2.2859
01-Feb-19		\$2.2906	\$2.2837	\$2.2768
31-Jan-19		\$2.2784	\$2.2716	\$2.2648
30-Jan-19		\$2.2792	\$2.2724	\$2.2656
29-Jan-19		\$2.2776	\$2.2707	\$2.2639
25-Jan-19		\$2.2786	\$2.2718	\$2.2649
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



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-Dec-18	\$2.2523	\$2.2455	\$2.2388
07-Dec-18	\$2.3120	\$2.3051	\$2.2982
06-Dec-18	\$2.3332	\$2.3262	\$2.3193
05-Dec-18	\$2.3403	\$2.3333	\$2.3263
04-Dec-18	\$2.3629	\$2.3558	\$2.3488
03-Dec-18	\$2.3929	\$2.3857	\$2.3786
30-Nov-18	\$2.3394	\$2.3324	\$2.3254
29-Nov-18	\$2.3596	\$2.3525	\$2.3455
28-Nov-18	\$2.3528	\$2.3457	\$2.3387
27-Nov-18	\$2.3420	\$2.3350	\$2.3280
26-Nov-18	\$2.3184	\$2.3115	\$2.3045
23-Nov-18	\$2.3362	\$2.3292	\$2.3222
22-Nov-18	\$2.3455	\$2.3384	\$2.3314
21-Nov-18	\$2.3143	\$2.3074	\$2.3004
20-Nov-18	\$2.3347	\$2.3277	\$2.3208
19-Nov-18	\$2.3712	\$2.3641	\$2.3570
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



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
05-Oct-18	\$2.5216	\$2.5140	\$2.5065
04-Oct-18	\$2.5280	\$2.5204	\$2.5129
03-Oct-18	\$2.5155	\$2.5079	\$2.5004
02-Oct-18	\$2.5144	\$2.5069	\$2.4993
28-Sep-18	\$2.5435	\$2.5358	\$2.5282
27-Sep-18	\$2.5338	\$2.5263	\$2.5187
26-Sep-18	\$2.5102	\$2.5027	\$2.4952
25-Sep-18	\$2.4942	\$2.4868	\$2.4793
24-Sep-18	\$2.4970	\$2.4896	\$2.4821
21-Sep-18	\$2.4805	\$2.4731	\$2.4657
20-Sep-18	\$2.4669	\$2.4595	\$2.4521
19-Sep-18	\$2.4746	\$2.4672	\$2.4598
18-Sep-18	\$2.4739	\$2.4665	\$2.4591
17-Sep-18	\$2.4947	\$2.4872	\$2.4797
14-Sep-18	\$2.4963	\$2.4889	\$2.4814
13-Sep-18	\$2.4826	\$2.4752	\$2.4678
12-Sep-18	\$2.4897	\$2.4823	\$2.4748
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



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
01-Aug-18		\$2.4265	\$2.4192	\$2.4120
31-Jul-18		\$2.4353	\$2.4280	\$2.4208
30-Jul-18		\$2.4430	\$2.4357	\$2.4284
27-Jul-18		\$2.4503	\$2.4430	\$2.4357
26-Jul-18		\$2.4460	\$2.4387	\$2.4314
25-Jul-18		\$2.4396	\$2.4323	\$2.4250
24-Jul-18		\$2.4249	\$2.4177	\$2.4104
23-Jul-18		\$2.4191	\$2.4118	\$2.4046
20-Jul-18		\$2.4333	\$2.4260	\$2.4187
19-Jul-18		\$2.4254	\$2.4182	\$2.4109
18-Jul-18		\$2.4114	\$2.4042	\$2.3970
17-Jul-18		\$2.3845	\$2.3774	\$2.3703
16-Jul-18		\$2.3854	\$2.3782	\$2.3711
13-Jul-18		\$2.3877	\$2.3806	\$2.3734
12-Jul-18		\$2.4006	\$2.3934	\$2.3862
11-Jul-18		\$2.4091	\$2.4018	\$2.3946
10-Jul-18		\$2.4271	\$2.4199	\$2.4126
09-Jul-18		\$2.4138	\$2.4065	\$2.3993
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



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
29-May-18	\$2.7491	\$2.7408	\$2.7326
28-May-18	\$2.7489	\$2.7407	\$2.7325
25-May-18	\$2.7450	\$2.7368	\$2.7285
24-May-18	\$2.7304	\$2.7222	\$2.7140
23-May-18	\$2.7470	\$2.7388	\$2.7305
22-May-18	\$2.7491	\$2.7409	\$2.7327
21-May-18	\$2.7558	\$2.7476	\$2.7393
18-May-18	\$2.7632	\$2.7550	\$2.7467
17-May-18	\$2.7719	\$2.7636	\$2.7553
16-May-18	\$2.7679	\$2.7596	\$2.7513
15-May-18	\$2.7560	\$2.7478	\$2.7395
14-May-18	\$2.7507	\$2.7424	\$2.7342
11-May-18	\$2.7392	\$2.7310	\$2.7228
10-May-18	\$2.7194	\$2.7112	\$2.7031
09-May-18	\$2.7218	\$2.7137	\$2.7055
08-May-18	\$2.7097	\$2.7015	\$2.6934
07-May-18	\$2.6962	\$2.6882	\$2.6801
04-May-18	\$2.7041	\$2.6960	\$2.6879
03-May-18	\$2.6905	\$2.6825	\$2.6744
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



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
21-Mar-18	\$2.6822	\$2.6741	\$2.6661
20-Mar-18	\$2.6786	\$2.6705	\$2.6625
19-Mar-18	\$2.6781	\$2.6701	\$2.6621
16-Mar-18	\$2.6887	\$2.6806	\$2.6726
15-Mar-18	\$2.6784	\$2.6704	\$2.6624
14-Mar-18	\$2.6779	\$2.6699	\$2.6619
13-Mar-18	\$2.6757	\$2.6677	\$2.6597
12-Mar-18	\$2.6867	\$2.6786	\$2.6706
09-Mar-18	\$2.6939	\$2.6858	\$2.6778
08-Mar-18	\$2.6898	\$2.6817	\$2.6737
07-Mar-18	\$2.6755	\$2.6675	\$2.6595
06-Mar-18	\$2.6945	\$2.6865	\$2.6784
05-Mar-18	\$2.6758	\$2.6678	\$2.6598
02-Mar-18	\$2.6768	\$2.6688	\$2.6608
01-Mar-18	\$2.6935	\$2.6855	\$2.6774
28-Feb-18	\$2.7097	\$2.7016	\$2.6935
27-Feb-18	\$2.7337	\$2.7255	\$2.7173
26-Feb-18	\$2.7493	\$2.7411	\$2.7329
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