



## Spheria Global Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
14-Oct-21	\$1.4267	\$1.4196	\$1.4125
13-Oct-21	\$1.4253	\$1.4182	\$1.4111
12-Oct-21	\$1.4167	\$1.4097	\$1.4027
11-Oct-21	\$1.4069	\$1.3999	\$1.3929
08-Oct-21	\$1.4243	\$1.4172	\$1.4101
07-Oct-21	\$1.4175	\$1.4104	\$1.4033
06-Oct-21	\$1.4098	\$1.4028	\$1.3958
05-Oct-21	\$1.4193	\$1.4122	\$1.4051
01-Oct-21	\$1.4291	\$1.4220	\$1.4149
30-Sep-21	\$1.4387	\$1.4315	\$1.4243
29-Sep-21	\$1.4399	\$1.4327	\$1.4255
28-Sep-21	\$1.4451	\$1.4379	\$1.4307
27-Sep-21	\$1.4665	\$1.4592	\$1.4519
24-Sep-21	\$1.4721	\$1.4648	\$1.4575
23-Sep-21	\$1.4677	\$1.4604	\$1.4531
22-Sep-21	\$1.4629	\$1.4556	\$1.4483
21-Sep-21	\$1.4649	\$1.4576	\$1.4503
20-Sep-21	\$1.4617	\$1.4544	\$1.4471
17-Sep-21	\$1.4921	\$1.4847	\$1.4773
16-Sep-21	\$1.4870	\$1.4796	\$1.4722
15-Sep-21	\$1.4830	\$1.4756	\$1.4682
14-Sep-21	\$1.4846	\$1.4772	\$1.4698
13-Sep-21	\$1.4777	\$1.4703	\$1.4629
10-Sep-21	\$1.4806	\$1.4732	\$1.4658
09-Sep-21	\$1.4690	\$1.4617	\$1.4544
08-Sep-21	\$1.4790	\$1.4716	\$1.4642
07-Sep-21	\$1.4743	\$1.4670	\$1.4597
06-Sep-21	\$1.4752	\$1.4679	\$1.4606
03-Sep-21	\$1.4721	\$1.4648	\$1.4575
02-Sep-21	\$1.4831	\$1.4757	\$1.4683
01-Sep-21	\$1.4847	\$1.4773	\$1.4699
31-Aug-21	\$1.4879	\$1.4805	\$1.4731
30-Aug-21	\$1.4875	\$1.4801	\$1.4727
27-Aug-21	\$1.4833	\$1.4759	\$1.4685
26-Aug-21	\$1.4820	\$1.4746	\$1.4672
25-Aug-21	\$1.4720	\$1.4647	\$1.4574
24-Aug-21	\$1.4705	\$1.4632	\$1.4559
23-Aug-21	\$1.4600	\$1.4527	\$1.4454
20-Aug-21	\$1.4524	\$1.4452	\$1.4380
19-Aug-21	\$1.4411	\$1.4339	\$1.4267
18-Aug-21	\$1.4478	\$1.4406	\$1.4334



## Spheria Global Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
17-Aug-21	\$1.4444	\$1.4372	\$1.4300
16-Aug-21	\$1.4405	\$1.4333	\$1.4261
13-Aug-21	\$1.4444	\$1.4372	\$1.4300
12-Aug-21	\$1.4433	\$1.4361	\$1.4289
11-Aug-21	\$1.4357	\$1.4286	\$1.4215
10-Aug-21	\$1.4381	\$1.4309	\$1.4237
09-Aug-21	\$1.4368	\$1.4297	\$1.4226
06-Aug-21	\$1.4383	\$1.4311	\$1.4239
05-Aug-21	\$1.4261	\$1.4190	\$1.4119
04-Aug-21	\$1.4499	\$1.4427	\$1.4355
03-Aug-21	\$1.4518	\$1.4446	\$1.4374
30-Jul-21	\$1.4468	\$1.4396	\$1.4324
29-Jul-21	\$1.4410	\$1.4338	\$1.4266
28-Jul-21	\$1.4353	\$1.4282	\$1.4211
27-Jul-21	\$1.4198	\$1.4127	\$1.4056
26-Jul-21	\$1.4203	\$1.4132	\$1.4061
23-Jul-21	\$1.4174	\$1.4103	\$1.4032
22-Jul-21	\$1.4149	\$1.4079	\$1.4009
21-Jul-21	\$1.4138	\$1.4068	\$1.3998
20-Jul-21	\$1.4003	\$1.3933	\$1.3863
19-Jul-21	\$1.3921	\$1.3852	\$1.3783
16-Jul-21	\$1.4113	\$1.4043	\$1.3973
15-Jul-21	\$1.4116	\$1.4046	\$1.3976
14-Jul-21	\$1.4138	\$1.4068	\$1.3998
13-Jul-21	\$1.4213	\$1.4142	\$1.4071
12-Jul-21	\$1.4215	\$1.4144	\$1.4073
09-Jul-21	\$1.4129	\$1.4059	\$1.3989
08-Jul-21	\$1.4129	\$1.4059	\$1.3989
07-Jul-21	\$1.4206	\$1.4135	\$1.4064
06-Jul-21	\$1.4080	\$1.4010	\$1.3940
05-Jul-21	\$1.4108	\$1.4038	\$1.3968
02-Jul-21	\$1.4137	\$1.4067	\$1.3997
01-Jul-21	\$1.4150	\$1.4080	\$1.4010
30-Jun-21	<b>EX</b>	\$1.3982	\$1.3912
30-Jun-21	<b>CUM</b>	\$1.6067	\$1.5987
29-Jun-21		\$1.6039	\$1.5959
28-Jun-21		\$1.5955	\$1.5876
25-Jun-21		\$1.6049	\$1.5969
24-Jun-21		\$1.5995	\$1.5915
23-Jun-21		\$1.5992	\$1.5912
22-Jun-21		\$1.6110	\$1.6030



## Spheria Global Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
21-Jun-21	\$1.6007	\$1.5927	\$1.5847
18-Jun-21	\$1.6067	\$1.5987	\$1.5907
17-Jun-21	\$1.6044	\$1.5964	\$1.5884
16-Jun-21	\$1.6013	\$1.5933	\$1.5853
15-Jun-21	\$1.6102	\$1.6022	\$1.5942
11-Jun-21	\$1.6060	\$1.5980	\$1.5900
10-Jun-21	\$1.5900	\$1.5821	\$1.5742
09-Jun-21	\$1.5965	\$1.5886	\$1.5807
08-Jun-21	\$1.6021	\$1.5941	\$1.5861
07-Jun-21	\$1.5978	\$1.5899	\$1.5820
04-Jun-21	\$1.5978	\$1.5899	\$1.5820
03-Jun-21	\$1.6001	\$1.5921	\$1.5841
02-Jun-21	\$1.5939	\$1.5860	\$1.5781
01-Jun-21	\$1.5842	\$1.5763	\$1.5684
31-May-21	\$1.5823	\$1.5744	\$1.5665
28-May-21	\$1.5875	\$1.5796	\$1.5717
27-May-21	\$1.5696	\$1.5618	\$1.5540
26-May-21	\$1.5651	\$1.5573	\$1.5495
25-May-21	\$1.5503	\$1.5426	\$1.5349
24-May-21	\$1.5560	\$1.5483	\$1.5406
21-May-21	\$1.5486	\$1.5409	\$1.5332
20-May-21	\$1.4847	\$1.4773	\$1.4699
19-May-21	\$1.5313	\$1.5237	\$1.5161
18-May-21	\$1.5311	\$1.5235	\$1.5159
17-May-21	\$1.5133	\$1.5058	\$1.4983
14-May-21	\$1.5118	\$1.5043	\$1.4968
13-May-21	\$1.5028	\$1.4953	\$1.4879
12-May-21	\$1.5107	\$1.5031	\$1.4956
11-May-21	\$1.5180	\$1.5104	\$1.5029
10-May-21	\$1.5328	\$1.5251	\$1.5175
07-May-21	\$1.5319	\$1.5243	\$1.5166
06-May-21	\$1.5309	\$1.5233	\$1.5156
05-May-21	\$1.5240	\$1.5164	\$1.5088
04-May-21	\$1.5291	\$1.5215	\$1.5139
03-May-21	\$1.5385	\$1.5309	\$1.5232
30-Apr-21	\$1.5383	\$1.5306	\$1.5230
29-Apr-21	\$1.5470	\$1.5393	\$1.5316
28-Apr-21	\$1.5457	\$1.5380	\$1.5303
27-Apr-21	\$1.5436	\$1.5359	\$1.5282
26-Apr-21	\$1.5391	\$1.5315	\$1.5238
23-Apr-21	\$1.5457	\$1.5380	\$1.5303



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Date	Net Entry Price	NAV	Net Exit Price
22-Apr-21	\$1.5443	\$1.5366	\$1.5289
21-Apr-21	\$1.5332	\$1.5256	\$1.5180
20-Apr-21	\$1.5197	\$1.5122	\$1.5046
19-Apr-21	\$1.5394	\$1.5317	\$1.5241
16-Apr-21	\$1.5417	\$1.5340	\$1.5264
15-Apr-21	\$1.5288	\$1.5212	\$1.5136
14-Apr-21	\$1.5272	\$1.5196	\$1.5120
13-Apr-21	\$1.5247	\$1.5171	\$1.5095
12-Apr-21	\$1.5183	\$1.5108	\$1.5032
09-Apr-21	\$1.5213	\$1.5137	\$1.5061
08-Apr-21	\$1.5141	\$1.5066	\$1.4991
07-Apr-21	\$1.5007	\$1.4932	\$1.4857
06-Apr-21	\$1.4958	\$1.4883	\$1.4809
01-Apr-21	\$1.4915	\$1.4841	\$1.4767
31-Mar-21	\$1.4704	\$1.4631	\$1.4558
30-Mar-21	\$1.4689	\$1.4616	\$1.4543
29-Mar-21	\$1.4607	\$1.4534	\$1.4461
26-Mar-21	\$1.4681	\$1.4608	\$1.4535
25-Mar-21	\$1.4638	\$1.4566	\$1.4493
24-Mar-21	\$1.4561	\$1.4489	\$1.4416
23-Mar-21	\$1.4565	\$1.4492	\$1.4420
22-Mar-21	\$1.4679	\$1.4606	\$1.4533
19-Mar-21	\$1.4719	\$1.4646	\$1.4573
18-Mar-21	\$1.4657	\$1.4584	\$1.4511
17-Mar-21	\$1.4817	\$1.4743	\$1.4670
16-Mar-21	\$1.4734	\$1.4661	\$1.4588
15-Mar-21	\$1.4757	\$1.4684	\$1.4611
12-Mar-21	\$1.4689	\$1.4616	\$1.4543
11-Mar-21	\$1.4648	\$1.4575	\$1.4502
10-Mar-21	\$1.4609	\$1.4536	\$1.4463
09-Mar-21	\$1.4517	\$1.4444	\$1.4372
08-Mar-21	\$1.4358	\$1.4287	\$1.4216
05-Mar-21	\$1.4303	\$1.4232	\$1.4160
04-Mar-21	\$1.4099	\$1.4028	\$1.3958
03-Mar-21	\$1.4282	\$1.4211	\$1.4140
02-Mar-21	\$1.4235	\$1.4164	\$1.4093
01-Mar-21	\$1.4295	\$1.4224	\$1.4153
26-Feb-21	\$1.4256	\$1.4185	\$1.4114
25-Feb-21	\$1.4118	\$1.4048	\$1.3978
24-Feb-21	\$1.4087	\$1.4017	\$1.3947
23-Feb-21	\$1.4025	\$1.3956	\$1.3886



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Date	Net Entry Price	NAV	Net Exit Price
22-Feb-21	\$1.4108	\$1.4038	\$1.3968
19-Feb-21	\$1.4171	\$1.4101	\$1.4030
18-Feb-21	\$1.4354	\$1.4282	\$1.4211
17-Feb-21	\$1.4575	\$1.4503	\$1.4430
16-Feb-21	\$1.4748	\$1.4675	\$1.4602
15-Feb-21	\$1.4717	\$1.4644	\$1.4571
12-Feb-21	\$1.4714	\$1.4640	\$1.4567
11-Feb-21	\$1.4719	\$1.4646	\$1.4572
10-Feb-21	\$1.4643	\$1.4570	\$1.4497
09-Feb-21	\$1.4587	\$1.4515	\$1.4442
08-Feb-21	\$1.4508	\$1.4436	\$1.4364
05-Feb-21	\$1.4409	\$1.4337	\$1.4265
04-Feb-21	\$1.4341	\$1.4270	\$1.4198
03-Feb-21	\$1.4342	\$1.4271	\$1.4200
02-Feb-21	\$1.4184	\$1.4114	\$1.4043
01-Feb-21	\$1.3966	\$1.3896	\$1.3827
29-Jan-21	\$1.3803	\$1.3734	\$1.3666
28-Jan-21	\$1.3880	\$1.3811	\$1.3742
27-Jan-21	\$1.4086	\$1.4016	\$1.3946
25-Jan-21	\$1.4099	\$1.4029	\$1.3959
22-Jan-21	\$1.4079	\$1.4009	\$1.3939
21-Jan-21	\$1.3989	\$1.3919	\$1.3850
20-Jan-21	\$1.3943	\$1.3873	\$1.3804
19-Jan-21	\$1.3858	\$1.3789	\$1.3720
18-Jan-21	\$1.3757	\$1.3689	\$1.3620
15-Jan-21	\$1.3752	\$1.3683	\$1.3615
14-Jan-21	\$1.3855	\$1.3786	\$1.3717
13-Jan-21	\$1.3811	\$1.3742	\$1.3674
12-Jan-21	\$1.3855	\$1.3786	\$1.3717
11-Jan-21	\$1.3725	\$1.3657	\$1.3589
08-Jan-21	\$1.3716	\$1.3648	\$1.3580
07-Jan-21	\$1.3802	\$1.3734	\$1.3665
06-Jan-21	\$1.3752	\$1.3684	\$1.3615
05-Jan-21	\$1.3772	\$1.3704	\$1.3635
04-Jan-21	\$1.3697	\$1.3629	\$1.3561
31-Dec-20	\$1.3566	\$1.3499	\$1.3431
30-Dec-20	\$1.3601	\$1.3533	\$1.3466
29-Dec-20	\$1.3593	\$1.3525	\$1.3458
24-Dec-20	\$1.3552	\$1.3485	\$1.3417
23-Dec-20	\$1.3502	\$1.3435	\$1.3368
22-Dec-20	\$1.3432	\$1.3366	\$1.3299



## Spheria Global Microcap Fund

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Date	Net Entry Price	NAV	Net Exit Price
21-Dec-20	\$1.3322	\$1.3256	\$1.3189
18-Dec-20	\$1.3370	\$1.3303	\$1.3237
17-Dec-20	\$1.3306	\$1.3240	\$1.3173
16-Dec-20	\$1.3178	\$1.3112	\$1.3047
15-Dec-20	\$1.3104	\$1.3039	\$1.2974
14-Dec-20	\$1.2912	\$1.2848	\$1.2784
11-Dec-20	\$1.2823	\$1.2759	\$1.2695
10-Dec-20	\$1.2925	\$1.2861	\$1.2797
09-Dec-20	\$1.3000	\$1.2936	\$1.2871
08-Dec-20	\$1.3093	\$1.3028	\$1.2963
07-Dec-20	\$1.2889	\$1.2825	\$1.2761
04-Dec-20	\$1.2956	\$1.2892	\$1.2827
03-Dec-20	\$1.2787	\$1.2724	\$1.2660
02-Dec-20	\$1.2835	\$1.2771	\$1.2707
01-Dec-20	\$1.2815	\$1.2751	\$1.2687
30-Nov-20	\$1.2604	\$1.2542	\$1.2479
27-Nov-20	\$1.2619	\$1.2556	\$1.2493
26-Nov-20	\$1.2652	\$1.2589	\$1.2526
25-Nov-20	\$1.2640	\$1.2577	\$1.2514
24-Nov-20	\$1.2675	\$1.2612	\$1.2549
23-Nov-20	\$1.2594	\$1.2531	\$1.2469
20-Nov-20	\$1.2422	\$1.2360	\$1.2298
19-Nov-20	\$1.2497	\$1.2435	\$1.2372
18-Nov-20	\$1.2229	\$1.2168	\$1.2107
17-Nov-20	\$1.2269	\$1.2208	\$1.2147
16-Nov-20	\$1.2254	\$1.2193	\$1.2132
13-Nov-20	\$1.2202	\$1.2141	\$1.2080
12-Nov-20	\$1.1999	\$1.1939	\$1.1880
11-Nov-20	\$1.2062	\$1.2002	\$1.1942
10-Nov-20	\$1.2086	\$1.2026	\$1.1966
09-Nov-20	\$1.1975	\$1.1915	\$1.1856
06-Nov-20	\$1.1721	\$1.1663	\$1.1605
05-Nov-20	\$1.1699	\$1.1641	\$1.1582
04-Nov-20	\$1.1711	\$1.1652	\$1.1594
03-Nov-20	\$1.1624	\$1.1566	\$1.1508
02-Nov-20	\$1.1559	\$1.1502	\$1.1444
30-Oct-20	\$1.1506	\$1.1449	\$1.1392
29-Oct-20	\$1.1567	\$1.1510	\$1.1452
28-Oct-20	\$1.1588	\$1.1530	\$1.1473
27-Oct-20	\$1.1768	\$1.1709	\$1.1650
26-Oct-20	\$1.1809	\$1.1750	\$1.1692



## Spheria Global Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
23-Oct-20	\$1.2053	\$1.1993	\$1.1933
22-Oct-20	\$1.2047	\$1.1987	\$1.1927
21-Oct-20	\$1.2003	\$1.1943	\$1.1884
20-Oct-20	\$1.2111	\$1.2051	\$1.1991
19-Oct-20	\$1.2015	\$1.1956	\$1.1896
16-Oct-20	\$1.2013	\$1.1953	\$1.1893
15-Oct-20	\$1.1996	\$1.1936	\$1.1876
14-Oct-20	\$1.1897	\$1.1838	\$1.1779
13-Oct-20	\$1.1981	\$1.1921	\$1.1862
12-Oct-20	\$1.1967	\$1.1908	\$1.1848
09-Oct-20	\$1.1842	\$1.1783	\$1.1724
08-Oct-20	\$1.1860	\$1.1801	\$1.1742
07-Oct-20	\$1.1850	\$1.1791	\$1.1732
06-Oct-20	\$1.1823	\$1.1764	\$1.1706
02-Oct-20	\$1.1593	\$1.1535	\$1.1478
01-Oct-20	\$1.1581	\$1.1523	\$1.1465
30-Sep-20	\$1.1519	\$1.1461	\$1.1404
29-Sep-20	\$1.1608	\$1.1551	\$1.1493
28-Sep-20	\$1.1666	\$1.1608	\$1.1550
25-Sep-20	\$1.1562	\$1.1504	\$1.1447
24-Sep-20	\$1.1525	\$1.1468	\$1.1410
23-Sep-20	\$1.1559	\$1.1501	\$1.1444
22-Sep-20	\$1.1532	\$1.1474	\$1.1417
21-Sep-20	\$1.1511	\$1.1454	\$1.1397
18-Sep-20	\$1.1622	\$1.1564	\$1.1506
17-Sep-20	\$1.1646	\$1.1588	\$1.1530
16-Sep-20	\$1.1708	\$1.1650	\$1.1591
15-Sep-20	\$1.1636	\$1.1579	\$1.1521
14-Sep-20	\$1.1640	\$1.1582	\$1.1524
11-Sep-20	\$1.1528	\$1.1471	\$1.1413
10-Sep-20	\$1.1538	\$1.1481	\$1.1423
09-Sep-20	\$1.1596	\$1.1539	\$1.1481
08-Sep-20	\$1.1517	\$1.1460	\$1.1402
07-Sep-20	\$1.1577	\$1.1519	\$1.1461
04-Sep-20	\$1.1568	\$1.1510	\$1.1453
03-Sep-20	\$1.1689	\$1.1631	\$1.1573
02-Sep-20	\$1.1798	\$1.1739	\$1.1680
01-Sep-20	\$1.1685	\$1.1626	\$1.1568
31-Aug-20	\$1.1626	\$1.1568	\$1.1511
28-Aug-20	\$1.1640	\$1.1582	\$1.1524
27-Aug-20	\$1.1737	\$1.1679	\$1.1620



## Spheria Global Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
26-Aug-20	\$1.1734	\$1.1675	\$1.1617
25-Aug-20	\$1.1819	\$1.1760	\$1.1701
24-Aug-20	\$1.1812	\$1.1753	\$1.1694
21-Aug-20	\$1.1764	\$1.1705	\$1.1647
20-Aug-20	\$1.1810	\$1.1751	\$1.1692
19-Aug-20	\$1.1748	\$1.1689	\$1.1631
18-Aug-20	\$1.1774	\$1.1715	\$1.1657
17-Aug-20	\$1.1766	\$1.1707	\$1.1648
14-Aug-20	\$1.1721	\$1.1663	\$1.1605
13-Aug-20	\$1.1840	\$1.1782	\$1.1723
12-Aug-20	\$1.1599	\$1.1541	\$1.1483
11-Aug-20	\$1.1579	\$1.1522	\$1.1464
10-Aug-20	\$1.1543	\$1.1486	\$1.1429
07-Aug-20	\$1.1493	\$1.1436	\$1.1379
06-Aug-20	\$1.1455	\$1.1399	\$1.1342
05-Aug-20	\$1.1532	\$1.1475	\$1.1417
04-Aug-20	\$1.1441	\$1.1384	\$1.1327
03-Aug-20	\$1.1473	\$1.1416	\$1.1359
31-Jul-20	\$1.1330	\$1.1274	\$1.1217
30-Jul-20	\$1.1417	\$1.1360	\$1.1303
29-Jul-20	\$1.1409	\$1.1352	\$1.1296
28-Jul-20	\$1.1327	\$1.1270	\$1.1214
27-Jul-20	\$1.1386	\$1.1330	\$1.1273
24-Jul-20	\$1.1347	\$1.1291	\$1.1234
23-Jul-20	\$1.1406	\$1.1349	\$1.1293
22-Jul-20	\$1.1372	\$1.1315	\$1.1259
21-Jul-20	\$1.1323	\$1.1267	\$1.1210
20-Jul-20	\$1.1267	\$1.1211	\$1.1155
17-Jul-20	\$1.1306	\$1.1250	\$1.1194
16-Jul-20	\$1.1186	\$1.1131	\$1.1075
15-Jul-20	\$1.1167	\$1.1112	\$1.1056
14-Jul-20	\$1.1074	\$1.1019	\$1.0963
13-Jul-20	\$1.1078	\$1.1023	\$1.0968
10-Jul-20	\$1.1165	\$1.1109	\$1.1054
09-Jul-20	\$1.1149	\$1.1093	\$1.1038
08-Jul-20	\$1.1177	\$1.1122	\$1.1066
07-Jul-20	\$1.1156	\$1.1100	\$1.1045
06-Jul-20	\$1.1164	\$1.1108	\$1.1053
03-Jul-20	\$1.1120	\$1.1065	\$1.1009
02-Jul-20	\$1.1147	\$1.1091	\$1.1036
01-Jul-20	\$1.1073	\$1.1018	\$1.0963





## Spheria Global Microcap Fund

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

Distributions available on final page.

Date		Net Entry Price	NAV	Net Exit Price
30-Jun-20	<b>EX</b>	\$1.1066	\$1.1011	\$1.0956
30-Jun-20	<b>CUM</b>	\$1.1502	\$1.1445	\$1.1388
29-Jun-20		\$1.1526	\$1.1468	\$1.1411
26-Jun-20		\$1.1553	\$1.1496	\$1.1438
25-Jun-20		\$1.1586	\$1.1528	\$1.1470
24-Jun-20		\$1.1611	\$1.1553	\$1.1495
23-Jun-20		\$1.1665	\$1.1607	\$1.1549
22-Jun-20		\$1.1665	\$1.1607	\$1.1549
19-Jun-20		\$1.1660	\$1.1602	\$1.1544
18-Jun-20		\$1.1622	\$1.1564	\$1.1506
17-Jun-20		\$1.1615	\$1.1557	\$1.1499
16-Jun-20		\$1.1690	\$1.1631	\$1.1573
15-Jun-20		\$1.1459	\$1.1402	\$1.1345
12-Jun-20		\$1.1417	\$1.1360	\$1.1304
11-Jun-20		\$1.1371	\$1.1315	\$1.1258
10-Jun-20		\$1.1670	\$1.1612	\$1.1554
09-Jun-20		\$1.1838	\$1.1779	\$1.1720
05-Jun-20		\$1.1782	\$1.1724	\$1.1665
04-Jun-20		\$1.1565	\$1.1507	\$1.1450
03-Jun-20		\$1.1533	\$1.1476	\$1.1419
02-Jun-20		\$1.1388	\$1.1331	\$1.1275
01-Jun-20		\$1.1433	\$1.1376	\$1.1319
29-May-20		\$1.1544	\$1.1487	\$1.1429
28-May-20		\$1.1412	\$1.1355	\$1.1299
27-May-20		\$1.1474	\$1.1417	\$1.1360
26-May-20		\$1.1338	\$1.1282	\$1.1225
25-May-20		\$1.1322	\$1.1266	\$1.1210
22-May-20		\$1.1218	\$1.1162	\$1.1106
21-May-20		\$1.1156	\$1.1101	\$1.1045
20-May-20		\$1.1088	\$1.1033	\$1.0978
19-May-20		\$1.0984	\$1.0929	\$1.0875
18-May-20		\$1.1067	\$1.1012	\$1.0957
15-May-20		\$1.0880	\$1.0826	\$1.0772
14-May-20		\$1.0691	\$1.0638	\$1.0585
13-May-20		\$1.0809	\$1.0755	\$1.0701
12-May-20		\$1.0924	\$1.0870	\$1.0815
11-May-20		\$1.1048	\$1.0993	\$1.0938
08-May-20		\$1.0914	\$1.0860	\$1.0806
07-May-20		\$1.0833	\$1.0779	\$1.0725
06-May-20		\$1.0790	\$1.0736	\$1.0682
05-May-20		\$1.0836	\$1.0783	\$1.0729



## Spheria Global Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
04-May-20	\$1.0727	\$1.0674	\$1.0620
01-May-20	\$1.0912	\$1.0857	\$1.0803
30-Apr-20	\$1.0889	\$1.0835	\$1.0781
29-Apr-20	\$1.0939	\$1.0885	\$1.0830
28-Apr-20	\$1.0778	\$1.0724	\$1.0670
27-Apr-20	\$1.0650	\$1.0597	\$1.0544
24-Apr-20	\$1.0557	\$1.0504	\$1.0452
23-Apr-20	\$1.0489	\$1.0436	\$1.0384
22-Apr-20	\$1.0485	\$1.0433	\$1.0380
21-Apr-20	\$1.0444	\$1.0392	\$1.0340
20-Apr-20	\$1.0524	\$1.0471	\$1.0419
17-Apr-20	\$1.0528	\$1.0476	\$1.0424
16-Apr-20	\$1.0436	\$1.0384	\$1.0332
15-Apr-20	\$1.0459	\$1.0407	\$1.0355
14-Apr-20	\$1.0547	\$1.0494	\$1.0442
09-Apr-20	\$1.0543	\$1.0491	\$1.0438
08-Apr-20	\$1.0410	\$1.0358	\$1.0307
07-Apr-20	\$1.0340	\$1.0288	\$1.0237
06-Apr-20	\$1.0182	\$1.0131	\$1.0081
03-Apr-20	\$0.9947	\$0.9897	\$0.9848
02-Apr-20	\$0.9978	\$0.9928	\$0.9878
01-Apr-20	\$0.9866	\$0.9817	\$0.9768
31-Mar-20	\$1.0106	\$1.0056	\$1.0006
30-Mar-20	\$0.9865	\$0.9816	\$0.9767
27-Mar-20	\$0.9857	\$0.9808	\$0.9759
26-Mar-20	\$1.0196	\$1.0145	\$1.0095
25-Mar-20	\$0.9906	\$0.9857	\$0.9808
24-Mar-20	\$0.9676	\$0.9627	\$0.9579
23-Mar-20	\$0.9376	\$0.9329	\$0.9283
20-Mar-20	\$0.9519	\$0.9472	\$0.9424
19-Mar-20	\$0.9256	\$0.9210	\$0.9164
18-Mar-20	\$0.9209	\$0.9164	\$0.9118
17-Mar-20	\$0.9564	\$0.9516	\$0.9469
16-Mar-20	\$0.9301	\$0.9255	\$0.9208
13-Mar-20	\$0.9990	\$0.9941	\$0.9891
12-Mar-20	\$0.9790	\$0.9741	\$0.9693
11-Mar-20	\$1.0339	\$1.0288	\$1.0236
10-Mar-20	\$1.0616	\$1.0563	\$1.0510
09-Mar-20	\$1.0440	\$1.0388	\$1.0336
06-Mar-20	\$1.0957	\$1.0903	\$1.0848
05-Mar-20	\$1.1147	\$1.1092	\$1.1036



## Spheria Global Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
04-Mar-20	\$1.1182	\$1.1126	\$1.1070
03-Mar-20	\$1.1253	\$1.1197	\$1.1141
02-Mar-20	\$1.1350	\$1.1294	\$1.1237
28-Feb-20	\$1.1294	\$1.1238	\$1.1182
27-Feb-20	\$1.1304	\$1.1248	\$1.1192
26-Feb-20	\$1.1607	\$1.1549	\$1.1491
25-Feb-20	\$1.1582	\$1.1525	\$1.1467
24-Feb-20	\$1.1747	\$1.1688	\$1.1630
21-Feb-20	\$1.2080	\$1.2020	\$1.1960
20-Feb-20	\$1.2162	\$1.2102	\$1.2041
19-Feb-20	\$1.2130	\$1.2069	\$1.2009
18-Feb-20	\$1.2099	\$1.2039	\$1.1978
17-Feb-20	\$1.2119	\$1.2059	\$1.1998
14-Feb-20	\$1.2120	\$1.2059	\$1.1999
13-Feb-20	\$1.2126	\$1.2066	\$1.2005
12-Feb-20	\$1.2102	\$1.2042	\$1.1982
11-Feb-20	\$1.2130	\$1.2070	\$1.2009
10-Feb-20	\$1.2116	\$1.2056	\$1.1996
07-Feb-20	\$1.2168	\$1.2108	\$1.2047
06-Feb-20	\$1.2148	\$1.2087	\$1.2027
05-Feb-20	\$1.2054	\$1.1994	\$1.1934
04-Feb-20	\$1.2026	\$1.1966	\$1.1906
03-Feb-20	\$1.1953	\$1.1893	\$1.1834
31-Jan-20	\$1.2039	\$1.1979	\$1.1919
30-Jan-20	\$1.2014	\$1.1954	\$1.1894
29-Jan-20	\$1.2017	\$1.1958	\$1.1898
28-Jan-20	\$1.2009	\$1.1949	\$1.1889
24-Jan-20	\$1.2079	\$1.2019	\$1.1959
23-Jan-20	\$1.2056	\$1.1996	\$1.1936
22-Jan-20	\$1.2141	\$1.2081	\$1.2020
21-Jan-20	\$1.2086	\$1.2026	\$1.1966
20-Jan-20	\$1.2071	\$1.2011	\$1.1951
17-Jan-20	\$1.2063	\$1.2003	\$1.1943
16-Jan-20	\$1.2016	\$1.1957	\$1.1897
15-Jan-20	\$1.1948	\$1.1888	\$1.1829
14-Jan-20	\$1.1921	\$1.1861	\$1.1802
13-Jan-20	\$1.1885	\$1.1826	\$1.1767
10-Jan-20	\$1.1814	\$1.1755	\$1.1696
09-Jan-20	\$1.1852	\$1.1793	\$1.1734
08-Jan-20	\$1.1734	\$1.1676	\$1.1617
07-Jan-20	\$1.1779	\$1.1721	\$1.1662



## Spheria Global Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
06-Jan-20	\$1.1695	\$1.1637	\$1.1579
03-Jan-20	\$1.1713	\$1.1655	\$1.1596
02-Jan-20	\$1.1665	\$1.1607	\$1.1549
31-Dec-19	\$1.1572	\$1.1515	\$1.1457
30-Dec-19	\$1.1558	\$1.1500	\$1.1443
27-Dec-19	\$1.1524	\$1.1466	\$1.1409
24-Dec-19	\$1.1525	\$1.1468	\$1.1410
23-Dec-19	\$1.1500	\$1.1443	\$1.1386
20-Dec-19	\$1.1485	\$1.1427	\$1.1370
19-Dec-19	\$1.1515	\$1.1458	\$1.1400
18-Dec-19	\$1.1556	\$1.1499	\$1.1441
17-Dec-19	\$1.1573	\$1.1515	\$1.1457
16-Dec-19	\$1.1497	\$1.1440	\$1.1383
13-Dec-19	\$1.1489	\$1.1432	\$1.1375
12-Dec-19	\$1.1368	\$1.1311	\$1.1255
11-Dec-19	\$1.1397	\$1.1341	\$1.1284
10-Dec-19	\$1.1449	\$1.1392	\$1.1335
09-Dec-19	\$1.1234	\$1.1178	\$1.1122
06-Dec-19	\$1.1249	\$1.1193	\$1.1137
05-Dec-19	\$1.1193	\$1.1137	\$1.1082
04-Dec-19	\$1.1122	\$1.1066	\$1.1011
03-Dec-19	\$1.1066	\$1.1011	\$1.0956
02-Dec-19	\$1.1171	\$1.1115	\$1.1059
29-Nov-19	\$1.1268	\$1.1211	\$1.1155
28-Nov-19	\$1.1238	\$1.1182	\$1.1126
27-Nov-19	\$1.1215	\$1.1160	\$1.1104
26-Nov-19	\$1.1204	\$1.1148	\$1.1092
25-Nov-19	\$1.1210	\$1.1154	\$1.1098
22-Nov-19	\$1.1124	\$1.1068	\$1.1013
21-Nov-19	\$1.1044	\$1.0989	\$1.0934
20-Nov-19	\$1.1037	\$1.0982	\$1.0927
19-Nov-19	\$1.1047	\$1.0992	\$1.0937
18-Nov-19	\$1.1072	\$1.1017	\$1.0962
15-Nov-19	\$1.1035	\$1.0980	\$1.0925
14-Nov-19	\$1.1063	\$1.1008	\$1.0953
13-Nov-19	\$1.0988	\$1.0934	\$1.0879
12-Nov-19	\$1.0951	\$1.0897	\$1.0842
11-Nov-19	\$1.0927	\$1.0873	\$1.0819
08-Nov-19	\$1.0833	\$1.0779	\$1.0725
07-Nov-19	\$1.0805	\$1.0751	\$1.0697
06-Nov-19	\$1.0739	\$1.0685	\$1.0632



## Spheria Global Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
05-Nov-19	\$1.0706	\$1.0653	\$1.0600
04-Nov-19	\$1.0720	\$1.0667	\$1.0614
01-Nov-19	\$1.0644	\$1.0591	\$1.0538
31-Oct-19	\$1.0659	\$1.0606	\$1.0553
30-Oct-19	\$1.0616	\$1.0563	\$1.0511
29-Oct-19	\$1.0608	\$1.0555	\$1.0502
28-Oct-19	\$1.0615	\$1.0563	\$1.0510
25-Oct-19	\$1.0602	\$1.0549	\$1.0497
24-Oct-19	\$1.0554	\$1.0502	\$1.0449
23-Oct-19	\$1.0498	\$1.0446	\$1.0394
22-Oct-19	\$1.0478	\$1.0426	\$1.0374
21-Oct-19	\$1.0481	\$1.0429	\$1.0377
18-Oct-19	\$1.0403	\$1.0351	\$1.0299
17-Oct-19	\$1.0423	\$1.0371	\$1.0319
16-Oct-19	\$1.0477	\$1.0425	\$1.0373
15-Oct-19	\$1.0424	\$1.0372	\$1.0320
14-Oct-19	\$1.0368	\$1.0316	\$1.0265
11-Oct-19	\$1.0365	\$1.0313	\$1.0262
10-Oct-19	\$1.0289	\$1.0238	\$1.0187
09-Oct-19	\$1.0274	\$1.0223	\$1.0172
08-Oct-19	\$1.0265	\$1.0214	\$1.0163
04-Oct-19	\$1.0286	\$1.0234	\$1.0183
03-Oct-19	\$1.0282	\$1.0231	\$1.0179
02-Oct-19	\$1.0351	\$1.0300	\$1.0248
01-Oct-19	\$1.0411	\$1.0360	\$1.0308
30-Sep-19	\$1.0373	\$1.0321	\$1.0270
27-Sep-19	\$1.0337	\$1.0285	\$1.0234
26-Sep-19	\$1.0321	\$1.0270	\$1.0218
25-Sep-19	\$1.0306	\$1.0255	\$1.0204
24-Sep-19	\$1.0324	\$1.0272	\$1.0221
23-Sep-19	\$1.0369	\$1.0317	\$1.0265
20-Sep-19	\$1.0394	\$1.0342	\$1.0291
19-Sep-19	\$1.0380	\$1.0328	\$1.0277
18-Sep-19	\$1.0285	\$1.0234	\$1.0183
17-Sep-19	\$1.0298	\$1.0246	\$1.0195
16-Sep-19	\$1.0288	\$1.0237	\$1.0186
13-Sep-19	\$1.0264	\$1.0213	\$1.0162
12-Sep-19	\$1.0211	\$1.0160	\$1.0109
11-Sep-19	\$1.0268	\$1.0217	\$1.0166
10-Sep-19	\$1.0228	\$1.0177	\$1.0126
09-Sep-19	\$1.0168	\$1.0117	\$1.0066



## Spheria Global Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
06-Sep-19	\$1.0196	\$1.0146	\$1.0095
05-Sep-19	\$1.0286	\$1.0235	\$1.0184
04-Sep-19	\$1.0233	\$1.0182	\$1.0131
03-Sep-19	\$1.0264	\$1.0213	\$1.0162
02-Sep-19	\$1.0298	\$1.0247	\$1.0195
30-Aug-19	\$1.0282	\$1.0231	\$1.0180
29-Aug-19	\$1.0191	\$1.0141	\$1.0090
28-Aug-19	\$1.0183	\$1.0133	\$1.0082
27-Aug-19	\$1.0171	\$1.0120	\$1.0069
26-Aug-19	\$1.0084	\$1.0033	\$0.9983
23-Aug-19	\$1.0157	\$1.0107	\$1.0056
22-Aug-19	\$1.0240	\$1.0189	\$1.0138
21-Aug-19	\$1.0203	\$1.0152	\$1.0101
20-Aug-19	\$1.0170	\$1.0120	\$1.0069
19-Aug-19	\$1.0167	\$1.0116	\$1.0065
16-Aug-19	\$1.0022	\$0.9972	\$0.9923
15-Aug-19	\$0.9930	\$0.9881	\$0.9831
14-Aug-19	\$1.0086	\$1.0036	\$0.9986
13-Aug-19	\$1.0140	\$1.0090	\$1.0039
12-Aug-19	\$1.0215	\$1.0164	\$1.0113
09-Aug-19	\$1.0177	\$1.0126	\$1.0075
08-Aug-19	\$1.0170	\$1.0119	\$1.0069
07-Aug-19	\$1.0146	\$1.0095	\$1.0045
06-Aug-19	\$1.0059	\$1.0009	\$0.9959
05-Aug-19	\$1.0126	\$1.0075	\$1.0025
02-Aug-19	\$1.0282	\$1.0231	\$1.0180
01-Aug-19	\$1.0265	\$1.0214	\$1.0163
31-Jul-19	\$1.0328	\$1.0276	\$1.0225
30-Jul-19	\$1.0362	\$1.0310	\$1.0259
29-Jul-19	\$1.0332	\$1.0281	\$1.0230
26-Jul-19	\$1.0306	\$1.0254	\$1.0203
25-Jul-19	\$1.0245	\$1.0194	\$1.0143
24-Jul-19	\$1.0206	\$1.0155	\$1.0104
23-Jul-19	\$1.0151	\$1.0101	\$1.0050
22-Jul-19	\$1.0113	\$1.0063	\$1.0013
19-Jul-19	\$1.0123	\$1.0073	\$1.0022
18-Jul-19	\$1.0145	\$1.0095	\$1.0044
17-Jul-19	\$1.0235	\$1.0184	\$1.0133
16-Jul-19	\$1.0236	\$1.0185	\$1.0134
15-Jul-19	\$1.0290	\$1.0239	\$1.0188
12-Jul-19	\$1.0367	\$1.0315	\$1.0264



## Spheria Global Microcap Fund

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

Distributions available on final page.

Date		Net Entry Price	NAV	Net Exit Price
11-Jul-19		\$1.0404	\$1.0352	\$1.0301
10-Jul-19		\$1.0440	\$1.0388	\$1.0336
09-Jul-19		\$1.0490	\$1.0438	\$1.0385
08-Jul-19		\$1.0484	\$1.0432	\$1.0379
05-Jul-19		\$1.0545	\$1.0492	\$1.0440
04-Jul-19		\$1.0515	\$1.0463	\$1.0410
03-Jul-19		\$1.0493	\$1.0440	\$1.0388
02-Jul-19		\$1.0566	\$1.0514	\$1.0461
01-Jul-19		\$1.0579	\$1.0527	\$1.0474
28-Jun-19	<b>EX</b>	\$1.0510	\$1.0458	\$1.0405
28-Jun-19	<b>CUM</b>	\$1.0695	\$1.0642	\$1.0589
27-Jun-19		\$1.0679	\$1.0626	\$1.0572
26-Jun-19		\$1.0637	\$1.0584	\$1.0531
25-Jun-19		\$1.0649	\$1.0596	\$1.0543
24-Jun-19		\$1.0737	\$1.0683	\$1.0630
21-Jun-19		\$1.0812	\$1.0758	\$1.0704
20-Jun-19		\$1.0839	\$1.0785	\$1.0732
19-Jun-19		\$1.0842	\$1.0788	\$1.0734
18-Jun-19		\$1.0761	\$1.0708	\$1.0654
17-Jun-19		\$1.0754	\$1.0701	\$1.0647
14-Jun-19		\$1.0748	\$1.0695	\$1.0641
13-Jun-19		\$1.0705	\$1.0652	\$1.0599
12-Jun-19		\$1.0678	\$1.0625	\$1.0572
11-Jun-19		\$1.0657	\$1.0604	\$1.0551
07-Jun-19		\$1.0449	\$1.0397	\$1.0345
06-Jun-19		\$1.0444	\$1.0392	\$1.0340
05-Jun-19		\$1.0462	\$1.0410	\$1.0358
04-Jun-19		\$1.0414	\$1.0362	\$1.0310
03-Jun-19		\$1.0381	\$1.0329	\$1.0278
31-May-19		\$1.0457	\$1.0405	\$1.0353
30-May-19		\$1.0527	\$1.0474	\$1.0422
29-May-19		\$1.0531	\$1.0479	\$1.0427
28-May-19		\$1.0609	\$1.0556	\$1.0504
27-May-19		\$1.0619	\$1.0566	\$1.0513
24-May-19		\$1.0611	\$1.0558	\$1.0505
23-May-19		\$1.0631	\$1.0578	\$1.0525
22-May-19		\$1.0715	\$1.0662	\$1.0609
21-May-19		\$1.0703	\$1.0650	\$1.0597
20-May-19		\$1.0596	\$1.0543	\$1.0490
17-May-19		\$1.0648	\$1.0595	\$1.0542
16-May-19		\$1.0590	\$1.0537	\$1.0484



## Spheria Global Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
15-May-19	\$1.0561	\$1.0508	\$1.0456
14-May-19	\$1.0566	\$1.0514	\$1.0461
13-May-19	\$1.0546	\$1.0493	\$1.0441
10-May-19	\$1.0587	\$1.0534	\$1.0481
09-May-19	\$1.0570	\$1.0517	\$1.0464
08-May-19	\$1.0521	\$1.0469	\$1.0416
07-May-19	\$1.0533	\$1.0480	\$1.0428
06-May-19	\$1.0589	\$1.0536	\$1.0484
03-May-19	\$1.0639	\$1.0586	\$1.0533
02-May-19	\$1.0577	\$1.0525	\$1.0472
01-May-19	\$1.0590	\$1.0537	\$1.0485
30-Apr-19	\$1.0554	\$1.0501	\$1.0448
29-Apr-19	\$1.0533	\$1.0480	\$1.0428
26-Apr-19	\$1.0522	\$1.0470	\$1.0417
24-Apr-19	\$1.0519	\$1.0466	\$1.0414
23-Apr-19	\$1.0437	\$1.0385	\$1.0333
18-Apr-19	\$1.0314	\$1.0262	\$1.0211
17-Apr-19	\$1.0332	\$1.0281	\$1.0230
16-Apr-19	\$1.0346	\$1.0295	\$1.0243
15-Apr-19	\$1.0335	\$1.0283	\$1.0232
12-Apr-19	\$1.0317	\$1.0266	\$1.0215
11-Apr-19	\$1.0303	\$1.0252	\$1.0201
10-Apr-19	\$1.0255	\$1.0204	\$1.0153
09-Apr-19	\$1.0248	\$1.0197	\$1.0146
08-Apr-19	\$1.0284	\$1.0233	\$1.0182
05-Apr-19	\$1.0260	\$1.0209	\$1.0158
04-Apr-19	\$1.0227	\$1.0176	\$1.0125
03-Apr-19	\$1.0190	\$1.0140	\$1.0089
02-Apr-19	\$1.0198	\$1.0147	\$1.0097
01-Apr-19	\$1.0139	\$1.0089	\$1.0038
29-Mar-19	\$1.0060	\$1.0010	\$0.9960
28-Mar-19	\$1.0069	\$1.0019	\$0.9969
27-Mar-19	\$1.0096	\$1.0046	\$0.9996
26-Mar-19	\$1.0057	\$1.0007	\$0.9957
25-Mar-19	\$1.0036	\$0.9986	\$0.9937
22-Mar-19	\$1.0134	\$1.0084	\$1.0033
21-Mar-19	\$1.0169	\$1.0119	\$1.0068
20-Mar-19	\$1.0213	\$1.0162	\$1.0112
19-Mar-19	\$1.0309	\$1.0258	\$1.0206
18-Mar-19	\$1.0278	\$1.0227	\$1.0176
15-Mar-19	\$1.0246	\$1.0195	\$1.0144



## Spheria Global Microcap Fund

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

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
14-Mar-19	\$1.0174	\$1.0123	\$1.0073
13-Mar-19	\$1.0165	\$1.0114	\$1.0064
12-Mar-19	\$1.0072	\$1.0022	\$0.9971
11-Mar-19	\$1.0023	\$0.9973	\$0.9923
08-Mar-19	\$0.9925	\$0.9875	\$0.9826
07-Mar-19	\$1.0039	\$0.9989	\$0.9939
06-Mar-19	\$1.0126	\$1.0076	\$1.0025
05-Mar-19	\$1.0080	\$1.0029	\$0.9979
04-Mar-19	\$1.0072	\$1.0021	\$0.9971
01-Mar-19	\$1.0000	\$1.0000	\$1.0000

Inception date: 1 March 2019

### Distributions - Cents per Unit

<b>Ex-Date</b>	<b>Cash Portion</b>	<b>Franking Credits</b>	<b>Total</b>
30-Jun-21	20.7454	0.1055	20.8508
30-Jun-20	4.3374	0.1265	4.4639
28-Jun-19	1.8446	0.0403	1.8849