

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
30-Jun-21	\$1.6089	\$1.6009	\$1.5929
29-Jun-21	\$1.5846	\$1.5767	\$1.5688
28-Jun-21	\$1.5816	\$1.5737	\$1.5658
25-Jun-21	\$1.5837	\$1.5758	\$1.5679
24-Jun-21	\$1.5786	\$1.5707	\$1.5628
23-Jun-21	\$1.5772	\$1.5694	\$1.5616
22-Jun-21	\$1.5765	\$1.5687	\$1.5609
21-Jun-21	\$1.5695	\$1.5617	\$1.5539
18-Jun-21	\$1.5838	\$1.5759	\$1.5680
17-Jun-21	\$1.5714	\$1.5636	\$1.5558
16-Jun-21	\$1.5722	\$1.5644	\$1.5566
15-Jun-21	\$1.5819	\$1.5740	\$1.5661
11-Jun-21	\$1.5739	\$1.5661	\$1.5583
10-Jun-21	\$1.5662	\$1.5584	\$1.5506
09-Jun-21	\$1.5575	\$1.5498	\$1.5421
08-Jun-21	\$1.5602	\$1.5524	\$1.5446
07-Jun-21	\$1.5510	\$1.5433	\$1.5356
04-Jun-21	\$1.5503	\$1.5426	\$1.5349
03-Jun-21	\$1.5447	\$1.5370	\$1.5293
02-Jun-21	\$1.5436	\$1.5359	\$1.5282
01-Jun-21	\$1.5400	\$1.5323	\$1.5246
31-May-21	\$1.5496	\$1.5419	\$1.5342
28-May-21	\$1.5434	\$1.5357	\$1.5280
27-May-21	\$1.5296	\$1.5220	\$1.5144
26-May-21	\$1.5090	\$1.5015	\$1.4940
25-May-21	\$1.5060	\$1.4985	\$1.4910
24-May-21	\$1.4923	\$1.4849	\$1.4775
21-May-21	\$1.4858	\$1.4784	\$1.4710
20-May-21	\$1.4847	\$1.4773	\$1.4699
19-May-21	\$1.4751	\$1.4678	\$1.4605
18-May-21	\$1.4839	\$1.4765	\$1.4691
17-May-21	\$1.4743	\$1.4670	\$1.4597
14-May-21	\$1.4738	\$1.4665	\$1.4591
13-May-21	\$1.4708	\$1.4635	\$1.4562
12-May-21	\$1.4801	\$1.4727	\$1.4653
11-May-21	\$1.4943	\$1.4869	\$1.4794
10-May-21	\$1.5033	\$1.4958	\$1.4884
07-May-21	\$1.5020	\$1.4945	\$1.4871
06-May-21	\$1.4983	\$1.4908	\$1.4834
05-May-21	\$1.5099	\$1.5024	\$1.4949
04-May-21	\$1.5143	\$1.5068	\$1.4992
03-May-21	\$1.5226	\$1.5150	\$1.5075

## Spheria Australian Microcap Fund

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

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Date	Net Entry Price	NAV	Net Exit Price
30-Apr-21	\$1.5298	\$1.5222	\$1.5146
29-Apr-21	\$1.5309	\$1.5233	\$1.5157
28-Apr-21	\$1.5242	\$1.5166	\$1.5091
27-Apr-21	\$1.5158	\$1.5083	\$1.5007
26-Apr-21	\$1.5147	\$1.5071	\$1.4996
23-Apr-21	\$1.5163	\$1.5088	\$1.5012
22-Apr-21	\$1.5241	\$1.5165	\$1.5089
21-Apr-21	\$1.5242	\$1.5166	\$1.5090
20-Apr-21	\$1.5215	\$1.5139	\$1.5063
19-Apr-21	\$1.5349	\$1.5273	\$1.5197
16-Apr-21	\$1.5347	\$1.5271	\$1.5194
15-Apr-21	\$1.5225	\$1.5149	\$1.5073
14-Apr-21	\$1.5186	\$1.5110	\$1.5035
13-Apr-21	\$1.5027	\$1.4952	\$1.4877
12-Apr-21	\$1.4968	\$1.4894	\$1.4819
09-Apr-21	\$1.5041	\$1.4966	\$1.4891
08-Apr-21	\$1.4896	\$1.4821	\$1.4747
07-Apr-21	\$1.4891	\$1.4817	\$1.4743
06-Apr-21	\$1.4842	\$1.4768	\$1.4694
01-Apr-21	\$1.4583	\$1.4510	\$1.4438
31-Mar-21	\$1.4489	\$1.4417	\$1.4345
30-Mar-21	\$1.4471	\$1.4399	\$1.4327
29-Mar-21	\$1.4501	\$1.4429	\$1.4357
26-Mar-21	\$1.4384	\$1.4313	\$1.4241
25-Mar-21	\$1.4333	\$1.4262	\$1.4191
24-Mar-21	\$1.4327	\$1.4256	\$1.4185
23-Mar-21	\$1.4378	\$1.4307	\$1.4235
22-Mar-21	\$1.4417	\$1.4346	\$1.4274
19-Mar-21	\$1.4399	\$1.4327	\$1.4256
18-Mar-21	\$1.4486	\$1.4414	\$1.4341
17-Mar-21	\$1.4469	\$1.4397	\$1.4325
16-Mar-21	\$1.4457	\$1.4385	\$1.4313
15-Mar-21	\$1.4348	\$1.4276	\$1.4205
12-Mar-21	\$1.4157	\$1.4086	\$1.4016
11-Mar-21	\$1.4059	\$1.3989	\$1.3919
10-Mar-21	\$1.4053	\$1.3983	\$1.3914
09-Mar-21	\$1.4032	\$1.3962	\$1.3892
08-Mar-21	\$1.4029	\$1.3959	\$1.3889
05-Mar-21	\$1.3943	\$1.3874	\$1.3804
04-Mar-21	\$1.4138	\$1.4067	\$1.3997
03-Mar-21	\$1.4254	\$1.4183	\$1.4112
02-Mar-21	\$1.4280	\$1.4209	\$1.4138

## Spheria Australian Microcap Fund

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

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
01-Mar-21	\$1.4240	\$1.4170	\$1.4099
26-Feb-21	\$1.4386	\$1.4314	\$1.4243
25-Feb-21	\$1.4524	\$1.4452	\$1.4380
24-Feb-21	\$1.4478	\$1.4406	\$1.4334
23-Feb-21	\$1.4372	\$1.4300	\$1.4229
22-Feb-21	\$1.4393	\$1.4321	\$1.4249
19-Feb-21	\$1.4240	\$1.4170	\$1.4099
18-Feb-21	\$1.4303	\$1.4232	\$1.4161
17-Feb-21	\$1.4510	\$1.4438	\$1.4366
16-Feb-21	\$1.4516	\$1.4444	\$1.4372
15-Feb-21	\$1.4311	\$1.4240	\$1.4169
12-Feb-21	\$1.4144	\$1.4074	\$1.4003
11-Feb-21	\$1.4135	\$1.4065	\$1.3995
10-Feb-21	\$1.4357	\$1.4285	\$1.4214
09-Feb-21	\$1.4313	\$1.4241	\$1.4170
08-Feb-21	\$1.4287	\$1.4216	\$1.4145
05-Feb-21	\$1.4186	\$1.4116	\$1.4045
04-Feb-21	\$1.4049	\$1.3979	\$1.3909
03-Feb-21	\$1.3891	\$1.3822	\$1.3753
02-Feb-21	\$1.3739	\$1.3670	\$1.3602
01-Feb-21	\$1.3626	\$1.3558	\$1.3491
29-Jan-21	\$1.3579	\$1.3511	\$1.3443
28-Jan-21	\$1.3597	\$1.3530	\$1.3462
27-Jan-21	\$1.3809	\$1.3740	\$1.3672
25-Jan-21	\$1.3768	\$1.3699	\$1.3631
22-Jan-21	\$1.3715	\$1.3647	\$1.3579
21-Jan-21	\$1.3638	\$1.3571	\$1.3503
20-Jan-21	\$1.3645	\$1.3578	\$1.3510
19-Jan-21	\$1.3632	\$1.3564	\$1.3496
18-Jan-21	\$1.3633	\$1.3566	\$1.3498
15-Jan-21	\$1.3714	\$1.3646	\$1.3578
14-Jan-21	\$1.3695	\$1.3627	\$1.3559
13-Jan-21	\$1.3641	\$1.3573	\$1.3505
12-Jan-21	\$1.3600	\$1.3532	\$1.3464
11-Jan-21	\$1.3625	\$1.3558	\$1.3490
08-Jan-21	\$1.3653	\$1.3585	\$1.3517
07-Jan-21	\$1.3646	\$1.3578	\$1.3510
06-Jan-21	\$1.3671	\$1.3603	\$1.3535
05-Jan-21	\$1.3692	\$1.3624	\$1.3556
04-Jan-21	\$1.3703	\$1.3634	\$1.3566
31-Dec-20	\$1.3594	\$1.3526	\$1.3459
30-Dec-20	\$1.3624	\$1.3556	\$1.3489

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Date	Net Entry Price	NAV	Net Exit Price
29-Dec-20	\$1.3641	\$1.3574	\$1.3506
24-Dec-20	\$1.3536	\$1.3469	\$1.3402
23-Dec-20	\$1.3377	\$1.3310	\$1.3244
22-Dec-20	\$1.3241	\$1.3175	\$1.3109
21-Dec-20	\$1.3308	\$1.3241	\$1.3175
18-Dec-20	\$1.3374	\$1.3307	\$1.3241
17-Dec-20	\$1.3343	\$1.3276	\$1.3210
16-Dec-20	\$1.3191	\$1.3126	\$1.3060
15-Dec-20	\$1.3033	\$1.2968	\$1.2903
14-Dec-20	\$1.3141	\$1.3076	\$1.3011
11-Dec-20	\$1.3153	\$1.3087	\$1.3022
10-Dec-20	\$1.3106	\$1.3041	\$1.2976
09-Dec-20	\$1.2943	\$1.2879	\$1.2814
08-Dec-20	\$1.2834	\$1.2770	\$1.2706
07-Dec-20	\$1.2811	\$1.2747	\$1.2683
04-Dec-20	\$1.2793	\$1.2729	\$1.2665
03-Dec-20	\$1.2795	\$1.2731	\$1.2667
02-Dec-20	\$1.2833	\$1.2769	\$1.2705
01-Dec-20	\$1.2773	\$1.2710	\$1.2646
30-Nov-20	\$1.2723	\$1.2660	\$1.2596
27-Nov-20	\$1.2670	\$1.2606	\$1.2543
26-Nov-20	\$1.2719	\$1.2656	\$1.2593
25-Nov-20	\$1.2789	\$1.2725	\$1.2661
24-Nov-20	\$1.2688	\$1.2625	\$1.2562
23-Nov-20	\$1.2660	\$1.2597	\$1.2534
20-Nov-20	\$1.2483	\$1.2421	\$1.2359
19-Nov-20	\$1.2353	\$1.2292	\$1.2230
18-Nov-20	\$1.2345	\$1.2283	\$1.2222
17-Nov-20	\$1.2400	\$1.2338	\$1.2277
16-Nov-20	\$1.2331	\$1.2269	\$1.2208
13-Nov-20	\$1.2202	\$1.2141	\$1.2080
12-Nov-20	\$1.2127	\$1.2067	\$1.2007
11-Nov-20	\$1.2079	\$1.2019	\$1.1959
10-Nov-20	\$1.1915	\$1.1856	\$1.1796
09-Nov-20	\$1.1795	\$1.1737	\$1.1678
06-Nov-20	\$1.1666	\$1.1608	\$1.1550
05-Nov-20	\$1.1592	\$1.1535	\$1.1477
04-Nov-20	\$1.1533	\$1.1476	\$1.1418
03-Nov-20	\$1.1439	\$1.1382	\$1.1325
02-Nov-20	\$1.1373	\$1.1317	\$1.1260
30-Oct-20	\$1.1481	\$1.1424	\$1.1367
29-Oct-20	\$1.1543	\$1.1485	\$1.1428
28-Oct-20	\$1.1660	\$1.1602	\$1.1544

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Date	Net Entry Price	NAV	Net Exit Price
27-Oct-20	\$1.1526	\$1.1469	\$1.1412
26-Oct-20	\$1.1689	\$1.1630	\$1.1572
23-Oct-20	\$1.1755	\$1.1696	\$1.1638
22-Oct-20	\$1.1817	\$1.1758	\$1.1700
21-Oct-20	\$1.1762	\$1.1703	\$1.1644
20-Oct-20	\$1.1718	\$1.1660	\$1.1601
19-Oct-20	\$1.1583	\$1.1525	\$1.1468
16-Oct-20	\$1.1504	\$1.1446	\$1.1389
15-Oct-20	\$1.1418	\$1.1361	\$1.1304
14-Oct-20	\$1.1317	\$1.1261	\$1.1205
13-Oct-20	\$1.1396	\$1.1339	\$1.1283
12-Oct-20	\$1.1358	\$1.1302	\$1.1245
09-Oct-20	\$1.1211	\$1.1156	\$1.1100
08-Oct-20	\$1.1220	\$1.1164	\$1.1108
07-Oct-20	\$1.1158	\$1.1102	\$1.1047
06-Oct-20	\$1.1150	\$1.1095	\$1.1039
02-Oct-20	\$1.0800	\$1.0746	\$1.0693
01-Oct-20	\$1.0960	\$1.0905	\$1.0851
30-Sep-20	\$1.0813	\$1.0759	\$1.0706
29-Sep-20	\$1.0877	\$1.0823	\$1.0769
28-Sep-20	\$1.0866	\$1.0812	\$1.0758
25-Sep-20	\$1.0726	\$1.0672	\$1.0619
24-Sep-20	\$1.0690	\$1.0637	\$1.0583
23-Sep-20	\$1.0821	\$1.0767	\$1.0713
22-Sep-20	\$1.0681	\$1.0628	\$1.0574
21-Sep-20	\$1.0776	\$1.0723	\$1.0669
18-Sep-20	\$1.0776	\$1.0722	\$1.0668
17-Sep-20	\$1.0759	\$1.0705	\$1.0652
16-Sep-20	\$1.0757	\$1.0703	\$1.0649
15-Sep-20	\$1.0653	\$1.0600	\$1.0547
14-Sep-20	\$1.0606	\$1.0553	\$1.0500
11-Sep-20	\$1.0526	\$1.0474	\$1.0421
10-Sep-20	\$1.0532	\$1.0480	\$1.0427
09-Sep-20	\$1.0448	\$1.0396	\$1.0344
08-Sep-20	\$1.0568	\$1.0515	\$1.0463
07-Sep-20	\$1.0531	\$1.0478	\$1.0426
04-Sep-20	\$1.0443	\$1.0391	\$1.0339
03-Sep-20	\$1.0586	\$1.0533	\$1.0481
02-Sep-20	\$1.0531	\$1.0478	\$1.0426
01-Sep-20	\$1.0441	\$1.0389	\$1.0337
31-Aug-20	\$1.0418	\$1.0367	\$1.0315
28-Aug-20	\$1.0446	\$1.0394	\$1.0342

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Date	Net Entry Price	NAV	Net Exit Price
27-Aug-20	\$1.0422	\$1.0371	\$1.0319
26-Aug-20	\$1.0160	\$1.0109	\$1.0059
25-Aug-20	\$1.0221	\$1.0171	\$1.0120
24-Aug-20	\$1.0137	\$1.0087	\$1.0037
21-Aug-20	\$1.0122	\$1.0072	\$1.0021
20-Aug-20	\$0.9968	\$0.9918	\$0.9869
19-Aug-20	\$0.9864	\$0.9815	\$0.9766
18-Aug-20	\$0.9870	\$0.9821	\$0.9772
17-Aug-20	\$0.9739	\$0.9691	\$0.9642
14-Aug-20	\$0.9645	\$0.9597	\$0.9549
13-Aug-20	\$0.9559	\$0.9512	\$0.9464
12-Aug-20	\$0.9387	\$0.9340	\$0.9293
11-Aug-20	\$0.9434	\$0.9387	\$0.9340
10-Aug-20	\$0.9326	\$0.9280	\$0.9234
07-Aug-20	\$0.9260	\$0.9214	\$0.9168
06-Aug-20	\$0.9273	\$0.9227	\$0.9180
05-Aug-20	\$0.9149	\$0.9104	\$0.9058
04-Aug-20	\$0.9116	\$0.9070	\$0.9025
03-Aug-20	\$0.9104	\$0.9059	\$0.9014
31-Jul-20	\$0.9183	\$0.9137	\$0.9092
30-Jul-20	\$0.9155	\$0.9110	\$0.9064
29-Jul-20	\$0.9188	\$0.9142	\$0.9097
28-Jul-20	\$0.9289	\$0.9243	\$0.9197
27-Jul-20	\$0.9276	\$0.9230	\$0.9184
24-Jul-20	\$0.9206	\$0.9160	\$0.9114
23-Jul-20	\$0.9237	\$0.9191	\$0.9145
22-Jul-20	\$0.9133	\$0.9087	\$0.9042
21-Jul-20	\$0.9147	\$0.9101	\$0.9056
20-Jul-20	\$0.9029	\$0.8984	\$0.8939
17-Jul-20	\$0.9036	\$0.8991	\$0.8946
16-Jul-20	\$0.8974	\$0.8929	\$0.8884
15-Jul-20	\$0.8931	\$0.8887	\$0.8842
14-Jul-20	\$0.8873	\$0.8828	\$0.8784
13-Jul-20	\$0.9013	\$0.8968	\$0.8923
10-Jul-20	\$0.9066	\$0.9021	\$0.8976
09-Jul-20	\$0.9074	\$0.9029	\$0.8984
08-Jul-20	\$0.9006	\$0.8962	\$0.8917
07-Jul-20	\$0.9085	\$0.9039	\$0.8994
06-Jul-20	\$0.9210	\$0.9164	\$0.9118
03-Jul-20	\$0.9158	\$0.9113	\$0.9067
02-Jul-20	\$0.9149	\$0.9104	\$0.9058
01-Jul-20	\$0.9061	\$0.9016	\$0.8971

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Date		Net Entry Price	NAV	Net Exit Price
30-Jun-20	<b>EX</b>	\$0.8882	\$0.8838	\$0.8793
30-Jun-20	<b>CUM</b>	\$0.9135	\$0.9089	\$0.9044
29-Jun-20		\$0.9064	\$0.9019	\$0.8974
26-Jun-20		\$0.9192	\$0.9146	\$0.9101
25-Jun-20		\$0.9238	\$0.9192	\$0.9146
24-Jun-20		\$0.9453	\$0.9406	\$0.9359
23-Jun-20		\$0.9427	\$0.9380	\$0.9334
22-Jun-20		\$0.9560	\$0.9512	\$0.9465
19-Jun-20		\$0.9672	\$0.9624	\$0.9576
18-Jun-20		\$0.9532	\$0.9484	\$0.9437
17-Jun-20		\$0.9658	\$0.9610	\$0.9562
16-Jun-20		\$0.9467	\$0.9420	\$0.9373
15-Jun-20		\$0.9275	\$0.9229	\$0.9183
12-Jun-20		\$0.9442	\$0.9395	\$0.9348
11-Jun-20		\$0.9819	\$0.9771	\$0.9722
10-Jun-20		\$1.0118	\$1.0068	\$1.0018
09-Jun-20		\$1.0212	\$1.0162	\$1.0111
05-Jun-20		\$1.0004	\$0.9954	\$0.9904
04-Jun-20		\$0.9881	\$0.9832	\$0.9783
03-Jun-20		\$0.9777	\$0.9728	\$0.9679
02-Jun-20		\$0.9571	\$0.9523	\$0.9475
01-Jun-20		\$0.9484	\$0.9436	\$0.9389
29-May-20		\$0.9466	\$0.9419	\$0.9372
28-May-20		\$0.9473	\$0.9426	\$0.9379
27-May-20		\$0.9435	\$0.9388	\$0.9341
26-May-20		\$0.9235	\$0.9189	\$0.9143
25-May-20		\$0.9123	\$0.9077	\$0.9032
22-May-20		\$0.8991	\$0.8946	\$0.8901
21-May-20		\$0.8974	\$0.8930	\$0.8885
20-May-20		\$0.8902	\$0.8858	\$0.8814
19-May-20		\$0.8759	\$0.8715	\$0.8672
18-May-20		\$0.8594	\$0.8551	\$0.8508
15-May-20		\$0.8470	\$0.8428	\$0.8386
14-May-20		\$0.8483	\$0.8441	\$0.8398
13-May-20		\$0.8594	\$0.8552	\$0.8509
12-May-20		\$0.8718	\$0.8674	\$0.8631
11-May-20		\$0.8741	\$0.8697	\$0.8654
08-May-20		\$0.8562	\$0.8519	\$0.8477
07-May-20		\$0.8397	\$0.8355	\$0.8313
06-May-20		\$0.8376	\$0.8335	\$0.8293
05-May-20		\$0.8374	\$0.8333	\$0.8291
04-May-20		\$0.8414	\$0.8372	\$0.8331

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Date	Net Entry Price	NAV	Net Exit Price
01-May-20	\$0.8526	\$0.8484	\$0.8441
30-Apr-20	\$0.8704	\$0.8660	\$0.8617
29-Apr-20	\$0.8430	\$0.8388	\$0.8346
28-Apr-20	\$0.8307	\$0.8266	\$0.8224
27-Apr-20	\$0.8304	\$0.8263	\$0.8222
24-Apr-20	\$0.8169	\$0.8128	\$0.8087
23-Apr-20	\$0.8185	\$0.8144	\$0.8104
22-Apr-20	\$0.8163	\$0.8123	\$0.8082
21-Apr-20	\$0.8365	\$0.8323	\$0.8281
20-Apr-20	\$0.8609	\$0.8567	\$0.8524
17-Apr-20	\$0.8636	\$0.8593	\$0.8550
16-Apr-20	\$0.8439	\$0.8397	\$0.8355
15-Apr-20	\$0.8631	\$0.8588	\$0.8545
14-Apr-20	\$0.8480	\$0.8438	\$0.8396
09-Apr-20	\$0.8246	\$0.8204	\$0.8163
08-Apr-20	\$0.8040	\$0.8000	\$0.7960
07-Apr-20	\$0.8002	\$0.7962	\$0.7922
06-Apr-20	\$0.7809	\$0.7770	\$0.7731
03-Apr-20	\$0.7642	\$0.7604	\$0.7566
02-Apr-20	\$0.7641	\$0.7603	\$0.7565
01-Apr-20	\$0.7650	\$0.7612	\$0.7573
31-Mar-20	\$0.7557	\$0.7520	\$0.7482
30-Mar-20	\$0.7213	\$0.7177	\$0.7141
27-Mar-20	\$0.7150	\$0.7115	\$0.7079
26-Mar-20	\$0.7094	\$0.7059	\$0.7024
25-Mar-20	\$0.6879	\$0.6845	\$0.6810
24-Mar-20	\$0.6674	\$0.6640	\$0.6607
23-Mar-20	\$0.6701	\$0.6668	\$0.6634
20-Mar-20	\$0.7521	\$0.7484	\$0.7446
19-Mar-20	\$0.7475	\$0.7438	\$0.7401
18-Mar-20	\$0.8056	\$0.8016	\$0.7976
17-Mar-20	\$0.8327	\$0.8286	\$0.8245
16-Mar-20	\$0.8401	\$0.8360	\$0.8318
13-Mar-20	\$0.8801	\$0.8757	\$0.8713
12-Mar-20	\$0.9186	\$0.9140	\$0.9094
11-Mar-20	\$0.9730	\$0.9681	\$0.9633
10-Mar-20	\$0.9670	\$0.9622	\$0.9574
09-Mar-20	\$0.9654	\$0.9606	\$0.9558
06-Mar-20	\$1.0309	\$1.0257	\$1.0206
05-Mar-20	\$1.0546	\$1.0494	\$1.0441
04-Mar-20	\$1.0477	\$1.0425	\$1.0372
03-Mar-20	\$1.0664	\$1.0611	\$1.0558



## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
02-Mar-20	\$1.0339	\$1.0288	\$1.0236
28-Feb-20	\$1.0604	\$1.0551	\$1.0498
27-Feb-20	\$1.0955	\$1.0900	\$1.0846
26-Feb-20	\$1.1055	\$1.1000	\$1.0945
25-Feb-20	\$1.1194	\$1.1139	\$1.1083
24-Feb-20	\$1.1519	\$1.1462	\$1.1405
21-Feb-20	\$1.1672	\$1.1614	\$1.1556
20-Feb-20	\$1.1597	\$1.1540	\$1.1482
19-Feb-20	\$1.1531	\$1.1474	\$1.1417
18-Feb-20	\$1.1553	\$1.1495	\$1.1438
17-Feb-20	\$1.1668	\$1.1610	\$1.1552
14-Feb-20	\$1.1616	\$1.1558	\$1.1500
13-Feb-20	\$1.1651	\$1.1593	\$1.1535
12-Feb-20	\$1.1596	\$1.1538	\$1.1481
11-Feb-20	\$1.1577	\$1.1519	\$1.1462
10-Feb-20	\$1.1571	\$1.1513	\$1.1456
07-Feb-20	\$1.1720	\$1.1662	\$1.1604
06-Feb-20	\$1.1725	\$1.1667	\$1.1608
05-Feb-20	\$1.1759	\$1.1701	\$1.1642
04-Feb-20	\$1.1608	\$1.1550	\$1.1492
03-Feb-20	\$1.1651	\$1.1593	\$1.1535
31-Jan-20	\$1.1849	\$1.1790	\$1.1731
30-Jan-20	\$1.1819	\$1.1761	\$1.1702
29-Jan-20	\$1.1810	\$1.1751	\$1.1692
28-Jan-20	\$1.1787	\$1.1728	\$1.1670
24-Jan-20	\$1.1871	\$1.1812	\$1.1753
23-Jan-20	\$1.1777	\$1.1718	\$1.1660
22-Jan-20	\$1.1840	\$1.1781	\$1.1722
21-Jan-20	\$1.1787	\$1.1728	\$1.1670
20-Jan-20	\$1.1836	\$1.1777	\$1.1718
17-Jan-20	\$1.1895	\$1.1836	\$1.1777
16-Jan-20	\$1.1919	\$1.1860	\$1.1801
15-Jan-20	\$1.1950	\$1.1891	\$1.1831
14-Jan-20	\$1.1958	\$1.1898	\$1.1839
13-Jan-20	\$1.1979	\$1.1920	\$1.1860
10-Jan-20	\$1.1967	\$1.1908	\$1.1848
09-Jan-20	\$1.1932	\$1.1873	\$1.1814
08-Jan-20	\$1.1790	\$1.1732	\$1.1673
07-Jan-20	\$1.1957	\$1.1898	\$1.1838
06-Jan-20	\$1.1974	\$1.1915	\$1.1855
03-Jan-20	\$1.1995	\$1.1936	\$1.1876
02-Jan-20	\$1.1899	\$1.1840	\$1.1781

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
31-Dec-19	\$1.1907	\$1.1848	\$1.1788
30-Dec-19	\$1.1932	\$1.1873	\$1.1814
27-Dec-19	\$1.1866	\$1.1807	\$1.1748
24-Dec-19	\$1.1828	\$1.1769	\$1.1710
23-Dec-19	\$1.1765	\$1.1706	\$1.1648
20-Dec-19	\$1.1779	\$1.1720	\$1.1662
19-Dec-19	\$1.1797	\$1.1738	\$1.1679
18-Dec-19	\$1.1784	\$1.1726	\$1.1667
17-Dec-19	\$1.1630	\$1.1572	\$1.1515
16-Dec-19	\$1.1625	\$1.1568	\$1.1510
13-Dec-19	\$1.1656	\$1.1598	\$1.1540
12-Dec-19	\$1.1660	\$1.1602	\$1.1544
11-Dec-19	\$1.1657	\$1.1599	\$1.1541
10-Dec-19	\$1.1677	\$1.1619	\$1.1561
09-Dec-19	\$1.1726	\$1.1667	\$1.1609
06-Dec-19	\$1.1822	\$1.1763	\$1.1704
05-Dec-19	\$1.1873	\$1.1814	\$1.1755
04-Dec-19	\$1.1774	\$1.1716	\$1.1657
03-Dec-19	\$1.1769	\$1.1710	\$1.1651
02-Dec-19	\$1.1877	\$1.1818	\$1.1759
29-Nov-19	\$1.1928	\$1.1868	\$1.1809
28-Nov-19	\$1.1973	\$1.1913	\$1.1854
27-Nov-19	\$1.1920	\$1.1861	\$1.1802
26-Nov-19	\$1.1939	\$1.1880	\$1.1820
25-Nov-19	\$1.1940	\$1.1880	\$1.1821
22-Nov-19	\$1.2004	\$1.1944	\$1.1885
21-Nov-19	\$1.1948	\$1.1888	\$1.1829
20-Nov-19	\$1.1959	\$1.1899	\$1.1840
19-Nov-19	\$1.2049	\$1.1989	\$1.1929
18-Nov-19	\$1.2027	\$1.1967	\$1.1907
15-Nov-19	\$1.1987	\$1.1928	\$1.1868
14-Nov-19	\$1.2004	\$1.1945	\$1.1885
13-Nov-19	\$1.2038	\$1.1978	\$1.1918
12-Nov-19	\$1.2037	\$1.1977	\$1.1917
11-Nov-19	\$1.2061	\$1.2001	\$1.1941
08-Nov-19	\$1.1969	\$1.1910	\$1.1850
07-Nov-19	\$1.1926	\$1.1866	\$1.1807
06-Nov-19	\$1.1881	\$1.1822	\$1.1763
05-Nov-19	\$1.1936	\$1.1877	\$1.1818
04-Nov-19	\$1.1937	\$1.1878	\$1.1819
01-Nov-19	\$1.1959	\$1.1899	\$1.1840
31-Oct-19	\$1.1952	\$1.1892	\$1.1833

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
30-Oct-19	\$1.1948	\$1.1889	\$1.1829
29-Oct-19	\$1.1919	\$1.1860	\$1.1800
28-Oct-19	\$1.1920	\$1.1860	\$1.1801
25-Oct-19	\$1.1874	\$1.1815	\$1.1756
24-Oct-19	\$1.1814	\$1.1755	\$1.1697
23-Oct-19	\$1.1734	\$1.1676	\$1.1617
22-Oct-19	\$1.1810	\$1.1751	\$1.1692
21-Oct-19	\$1.1721	\$1.1663	\$1.1605
18-Oct-19	\$1.1722	\$1.1663	\$1.1605
17-Oct-19	\$1.1692	\$1.1633	\$1.1575
16-Oct-19	\$1.1669	\$1.1611	\$1.1553
15-Oct-19	\$1.1611	\$1.1553	\$1.1495
14-Oct-19	\$1.1616	\$1.1558	\$1.1500
11-Oct-19	\$1.1608	\$1.1550	\$1.1492
10-Oct-19	\$1.1494	\$1.1437	\$1.1380
09-Oct-19	\$1.1514	\$1.1457	\$1.1400
08-Oct-19	\$1.1504	\$1.1447	\$1.1390
04-Oct-19	\$1.1519	\$1.1462	\$1.1405
03-Oct-19	\$1.1414	\$1.1357	\$1.1301
02-Oct-19	\$1.1514	\$1.1457	\$1.1400
01-Oct-19	\$1.1508	\$1.1451	\$1.1394
30-Sep-19	\$1.1493	\$1.1436	\$1.1378
27-Sep-19	\$1.1440	\$1.1383	\$1.1326
26-Sep-19	\$1.1459	\$1.1402	\$1.1345
25-Sep-19	\$1.1423	\$1.1366	\$1.1309
24-Sep-19	\$1.1373	\$1.1316	\$1.1260
23-Sep-19	\$1.1418	\$1.1361	\$1.1304
20-Sep-19	\$1.1344	\$1.1288	\$1.1231
19-Sep-19	\$1.1345	\$1.1289	\$1.1232
18-Sep-19	\$1.1296	\$1.1239	\$1.1183
17-Sep-19	\$1.1272	\$1.1216	\$1.1159
16-Sep-19	\$1.1223	\$1.1167	\$1.1111
13-Sep-19	\$1.1259	\$1.1203	\$1.1147
12-Sep-19	\$1.1308	\$1.1252	\$1.1196
11-Sep-19	\$1.1240	\$1.1184	\$1.1128
10-Sep-19	\$1.1140	\$1.1084	\$1.1029
09-Sep-19	\$1.1098	\$1.1043	\$1.0988
06-Sep-19	\$1.1103	\$1.1048	\$1.0993
05-Sep-19	\$1.1121	\$1.1066	\$1.1010
04-Sep-19	\$1.1149	\$1.1093	\$1.1038
03-Sep-19	\$1.1154	\$1.1099	\$1.1043
02-Sep-19	\$1.1051	\$1.0996	\$1.0941

## Spheria Australian Microcap Fund

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

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
30-Aug-19	\$1.1080	\$1.1025	\$1.0969
29-Aug-19	\$1.0972	\$1.0918	\$1.0863
28-Aug-19	\$1.1003	\$1.0948	\$1.0893
27-Aug-19	\$1.0998	\$1.0943	\$1.0888
26-Aug-19	\$1.0833	\$1.0779	\$1.0726
23-Aug-19	\$1.1006	\$1.0951	\$1.0896
22-Aug-19	\$1.1047	\$1.0992	\$1.0937
21-Aug-19	\$1.1026	\$1.0971	\$1.0916
20-Aug-19	\$1.1007	\$1.0953	\$1.0898
19-Aug-19	\$1.0939	\$1.0884	\$1.0830
16-Aug-19	\$1.0882	\$1.0828	\$1.0773
15-Aug-19	\$1.0908	\$1.0854	\$1.0800
14-Aug-19	\$1.0969	\$1.0914	\$1.0860
13-Aug-19	\$1.0965	\$1.0910	\$1.0856
12-Aug-19	\$1.1053	\$1.0998	\$1.0943
09-Aug-19	\$1.1000	\$1.0946	\$1.0891
08-Aug-19	\$1.0907	\$1.0853	\$1.0798
07-Aug-19	\$1.0879	\$1.0825	\$1.0771
06-Aug-19	\$1.0791	\$1.0737	\$1.0683
05-Aug-19	\$1.1006	\$1.0951	\$1.0896
02-Aug-19	\$1.1194	\$1.1138	\$1.1083
01-Aug-19	\$1.1241	\$1.1185	\$1.1129
31-Jul-19	\$1.1185	\$1.1129	\$1.1073
30-Jul-19	\$1.1203	\$1.1147	\$1.1091
29-Jul-19	\$1.1231	\$1.1175	\$1.1119
26-Jul-19	\$1.1194	\$1.1139	\$1.1083
25-Jul-19	\$1.1112	\$1.1057	\$1.1001
24-Jul-19	\$1.1048	\$1.0993	\$1.0938
23-Jul-19	\$1.0998	\$1.0943	\$1.0888
22-Jul-19	\$1.1013	\$1.0958	\$1.0903
19-Jul-19	\$1.1065	\$1.1010	\$1.0955
18-Jul-19	\$1.1028	\$1.0973	\$1.0918
17-Jul-19	\$1.0985	\$1.0930	\$1.0876
16-Jul-19	\$1.0992	\$1.0938	\$1.0883
15-Jul-19	\$1.0932	\$1.0877	\$1.0823
12-Jul-19	\$1.1036	\$1.0981	\$1.0927
11-Jul-19	\$1.0965	\$1.0910	\$1.0856
10-Jul-19	\$1.0956	\$1.0901	\$1.0847
09-Jul-19	\$1.0980	\$1.0926	\$1.0871
08-Jul-19	\$1.0999	\$1.0944	\$1.0889
05-Jul-19	\$1.0965	\$1.0910	\$1.0856
04-Jul-19	\$1.0962	\$1.0907	\$1.0853

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date		Net Entry Price	NAV	Net Exit Price
03-Jul-19		\$1.0921	\$1.0867	\$1.0813
02-Jul-19		\$1.0852	\$1.0798	\$1.0744
01-Jul-19		\$1.0734	\$1.0681	\$1.0627
28-Jun-19	<b>EX</b>	\$1.0651	\$1.0598	\$1.0545
28-Jun-19	<b>CUM</b>	\$1.1533	\$1.1475	\$1.1418
27-Jun-19		\$1.1425	\$1.1368	\$1.1312
26-Jun-19		\$1.1421	\$1.1365	\$1.1308
25-Jun-19		\$1.1458	\$1.1401	\$1.1344
24-Jun-19		\$1.1518	\$1.1461	\$1.1403
21-Jun-19		\$1.1530	\$1.1472	\$1.1415
20-Jun-19		\$1.1554	\$1.1496	\$1.1439
19-Jun-19		\$1.1475	\$1.1418	\$1.1361
18-Jun-19		\$1.1467	\$1.1410	\$1.1353
17-Jun-19		\$1.1485	\$1.1428	\$1.1371
14-Jun-19		\$1.1500	\$1.1443	\$1.1386
13-Jun-19		\$1.1515	\$1.1458	\$1.1400
12-Jun-19		\$1.1511	\$1.1454	\$1.1397
11-Jun-19		\$1.1536	\$1.1478	\$1.1421
07-Jun-19		\$1.1593	\$1.1535	\$1.1478
06-Jun-19		\$1.1644	\$1.1587	\$1.1529
05-Jun-19		\$1.1662	\$1.1604	\$1.1546
04-Jun-19		\$1.1614	\$1.1556	\$1.1498
03-Jun-19		\$1.1663	\$1.1605	\$1.1547
31-May-19		\$1.1835	\$1.1776	\$1.1717
30-May-19		\$1.1883	\$1.1824	\$1.1765
29-May-19		\$1.1873	\$1.1814	\$1.1755
28-May-19		\$1.1923	\$1.1864	\$1.1805
27-May-19		\$1.1834	\$1.1775	\$1.1716
24-May-19		\$1.1836	\$1.1777	\$1.1719
23-May-19		\$1.1918	\$1.1859	\$1.1800
22-May-19		\$1.1937	\$1.1877	\$1.1818
21-May-19		\$1.1858	\$1.1799	\$1.1740
20-May-19		\$1.1830	\$1.1771	\$1.1712
17-May-19		\$1.1755	\$1.1696	\$1.1638
16-May-19		\$1.1633	\$1.1575	\$1.1517
15-May-19		\$1.1591	\$1.1533	\$1.1476
14-May-19		\$1.1645	\$1.1587	\$1.1529
13-May-19		\$1.1713	\$1.1655	\$1.1597
10-May-19		\$1.1785	\$1.1727	\$1.1668
09-May-19		\$1.1805	\$1.1746	\$1.1687
08-May-19		\$1.1836	\$1.1777	\$1.1718
07-May-19		\$1.1903	\$1.1844	\$1.1785

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
06-May-19	\$1.1902	\$1.1843	\$1.1784
03-May-19	\$1.2005	\$1.1945	\$1.1885
02-May-19	\$1.2032	\$1.1972	\$1.1912
01-May-19	\$1.1998	\$1.1939	\$1.1879
30-Apr-19	\$1.1992	\$1.1933	\$1.1873
29-Apr-19	\$1.1909	\$1.1850	\$1.1790
26-Apr-19	\$1.1925	\$1.1865	\$1.1806
24-Apr-19	\$1.1983	\$1.1923	\$1.1863
23-Apr-19	\$1.1894	\$1.1835	\$1.1775
18-Apr-19	\$1.1883	\$1.1824	\$1.1765
17-Apr-19	\$1.1879	\$1.1820	\$1.1761
16-Apr-19	\$1.1844	\$1.1785	\$1.1726
15-Apr-19	\$1.1882	\$1.1823	\$1.1764
12-Apr-19	\$1.1827	\$1.1769	\$1.1710
11-Apr-19	\$1.1759	\$1.1700	\$1.1642
10-Apr-19	\$1.1698	\$1.1639	\$1.1581
09-Apr-19	\$1.1721	\$1.1663	\$1.1605
08-Apr-19	\$1.1682	\$1.1624	\$1.1566
05-Apr-19	\$1.1652	\$1.1594	\$1.1536
04-Apr-19	\$1.1640	\$1.1582	\$1.1524
03-Apr-19	\$1.1669	\$1.1611	\$1.1552
02-Apr-19	\$1.1658	\$1.1600	\$1.1542
01-Apr-19	\$1.1601	\$1.1543	\$1.1486
29-Mar-19	\$1.1575	\$1.1518	\$1.1460
28-Mar-19	\$1.1548	\$1.1490	\$1.1433
27-Mar-19	\$1.1480	\$1.1423	\$1.1366
26-Mar-19	\$1.1472	\$1.1415	\$1.1358
25-Mar-19	\$1.1542	\$1.1484	\$1.1427
22-Mar-19	\$1.1576	\$1.1518	\$1.1461
21-Mar-19	\$1.1599	\$1.1541	\$1.1483
20-Mar-19	\$1.1636	\$1.1578	\$1.1520
19-Mar-19	\$1.1646	\$1.1588	\$1.1530
18-Mar-19	\$1.1637	\$1.1579	\$1.1521
15-Mar-19	\$1.1595	\$1.1538	\$1.1480
14-Mar-19	\$1.1577	\$1.1520	\$1.1462
13-Mar-19	\$1.1552	\$1.1494	\$1.1437
12-Mar-19	\$1.1560	\$1.1502	\$1.1445
11-Mar-19	\$1.1524	\$1.1467	\$1.1410
08-Mar-19	\$1.1455	\$1.1398	\$1.1341
07-Mar-19	\$1.1493	\$1.1436	\$1.1378
06-Mar-19	\$1.1539	\$1.1482	\$1.1425
05-Mar-19	\$1.1485	\$1.1428	\$1.1371

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
04-Mar-19	\$1.1593	\$1.1535	\$1.1478
01-Mar-19	\$1.1582	\$1.1524	\$1.1467
28-Feb-19	\$1.1543	\$1.1486	\$1.1428
27-Feb-19	\$1.1533	\$1.1476	\$1.1419
26-Feb-19	\$1.1455	\$1.1398	\$1.1341
25-Feb-19	\$1.1435	\$1.1378	\$1.1321
22-Feb-19	\$1.1415	\$1.1358	\$1.1301
21-Feb-19	\$1.1302	\$1.1246	\$1.1189
20-Feb-19	\$1.1291	\$1.1235	\$1.1179
19-Feb-19	\$1.1419	\$1.1362	\$1.1305
18-Feb-19	\$1.1405	\$1.1348	\$1.1291
15-Feb-19	\$1.1417	\$1.1361	\$1.1304
14-Feb-19	\$1.1410	\$1.1353	\$1.1296
13-Feb-19	\$1.1119	\$1.1064	\$1.1008
12-Feb-19	\$1.0964	\$1.0910	\$1.0855
11-Feb-19	\$1.1034	\$1.0979	\$1.0924
08-Feb-19	\$1.0973	\$1.0919	\$1.0864
07-Feb-19	\$1.0972	\$1.0917	\$1.0862
06-Feb-19	\$1.0947	\$1.0893	\$1.0838
05-Feb-19	\$1.0885	\$1.0831	\$1.0777
04-Feb-19	\$1.0991	\$1.0936	\$1.0881
01-Feb-19	\$1.0970	\$1.0915	\$1.0860
31-Jan-19	\$1.0899	\$1.0845	\$1.0791
30-Jan-19	\$1.0861	\$1.0807	\$1.0753
29-Jan-19	\$1.0839	\$1.0785	\$1.0731
25-Jan-19	\$1.0817	\$1.0763	\$1.0709
24-Jan-19	\$1.0796	\$1.0742	\$1.0689
23-Jan-19	\$1.0798	\$1.0745	\$1.0691
22-Jan-19	\$1.0884	\$1.0830	\$1.0776
21-Jan-19	\$1.0856	\$1.0802	\$1.0748
18-Jan-19	\$1.0820	\$1.0766	\$1.0712
17-Jan-19	\$1.0776	\$1.0722	\$1.0668
16-Jan-19	\$1.0742	\$1.0688	\$1.0635
15-Jan-19	\$1.0756	\$1.0703	\$1.0649
14-Jan-19	\$1.0740	\$1.0687	\$1.0633
11-Jan-19	\$1.0741	\$1.0688	\$1.0635
10-Jan-19	\$1.0727	\$1.0673	\$1.0620
09-Jan-19	\$1.0717	\$1.0664	\$1.0610
08-Jan-19	\$1.0701	\$1.0648	\$1.0595
07-Jan-19	\$1.0708	\$1.0654	\$1.0601
04-Jan-19	\$1.0609	\$1.0556	\$1.0503
03-Jan-19	\$1.0629	\$1.0576	\$1.0524
02-Jan-19	\$1.0745	\$1.0691	\$1.0638
31-Dec-18	\$1.0719	\$1.0666	\$1.0613
28-Dec-18	\$1.0648	\$1.0595	\$1.0542

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
27-Dec-18	\$1.0556	\$1.0503	\$1.0451
24-Dec-18	\$1.0444	\$1.0392	\$1.0340
21-Dec-18	\$1.0456	\$1.0404	\$1.0352
20-Dec-18	\$1.0483	\$1.0430	\$1.0378
19-Dec-18	\$1.0676	\$1.0623	\$1.0570
18-Dec-18	\$1.0769	\$1.0715	\$1.0661
17-Dec-18	\$1.0777	\$1.0723	\$1.0669
14-Dec-18	\$1.0795	\$1.0741	\$1.0687
13-Dec-18	\$1.0902	\$1.0848	\$1.0794
12-Dec-18	\$1.0799	\$1.0745	\$1.0691
11-Dec-18	\$1.0816	\$1.0762	\$1.0709
10-Dec-18	\$1.0870	\$1.0816	\$1.0762
07-Dec-18	\$1.1046	\$1.0991	\$1.0936
06-Dec-18	\$1.1087	\$1.1032	\$1.0977
05-Dec-18	\$1.1144	\$1.1088	\$1.1033
04-Dec-18	\$1.1336	\$1.1279	\$1.1223
03-Dec-18	\$1.1441	\$1.1384	\$1.1327
30-Nov-18	\$1.1284	\$1.1227	\$1.1171
29-Nov-18	\$1.1354	\$1.1298	\$1.1241
28-Nov-18	\$1.1515	\$1.1458	\$1.1401
27-Nov-18	\$1.1557	\$1.1500	\$1.1442
26-Nov-18	\$1.1570	\$1.1513	\$1.1455
23-Nov-18	\$1.1623	\$1.1565	\$1.1507
22-Nov-18	\$1.1640	\$1.1582	\$1.1524
21-Nov-18	\$1.1573	\$1.1516	\$1.1458
20-Nov-18	\$1.1703	\$1.1645	\$1.1587
19-Nov-18	\$1.1858	\$1.1799	\$1.1740
16-Nov-18	\$1.1796	\$1.1737	\$1.1678
15-Nov-18	\$1.1780	\$1.1721	\$1.1663
14-Nov-18	\$1.1779	\$1.1720	\$1.1662
13-Nov-18	\$1.1867	\$1.1808	\$1.1749
12-Nov-18	\$1.2016	\$1.1957	\$1.1897
09-Nov-18	\$1.2067	\$1.2007	\$1.1947
08-Nov-18	\$1.1971	\$1.1911	\$1.1851
07-Nov-18	\$1.1892	\$1.1833	\$1.1774
06-Nov-18	\$1.1869	\$1.1810	\$1.1751
05-Nov-18	\$1.1874	\$1.1815	\$1.1756
02-Nov-18	\$1.1889	\$1.1830	\$1.1771
01-Nov-18	\$1.1824	\$1.1766	\$1.1707
31-Oct-18	\$1.1786	\$1.1727	\$1.1668
30-Oct-18	\$1.1802	\$1.1744	\$1.1685
29-Oct-18	\$1.1692	\$1.1633	\$1.1575
26-Oct-18	\$1.1786	\$1.1728	\$1.1669
25-Oct-18	\$1.1728	\$1.1669	\$1.1611
24-Oct-18	\$1.1954	\$1.1894	\$1.1835
23-Oct-18	\$1.2037	\$1.1977	\$1.1917
22-Oct-18	\$1.2150	\$1.2090	\$1.2029
19-Oct-18	\$1.2173	\$1.2112	\$1.2052
18-Oct-18	\$1.2220	\$1.2160	\$1.2099
17-Oct-18	\$1.2200	\$1.2139	\$1.2079
16-Oct-18	\$1.2131	\$1.2071	\$1.2010



## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
15-Oct-18	\$1.2139	\$1.2079	\$1.2018
12-Oct-18	\$1.2327	\$1.2266	\$1.2205
11-Oct-18	\$1.2356	\$1.2294	\$1.2233
10-Oct-18	\$1.2545	\$1.2483	\$1.2420
09-Oct-18	\$1.2484	\$1.2422	\$1.2360
08-Oct-18	\$1.2582	\$1.2520	\$1.2457
05-Oct-18	\$1.2564	\$1.2502	\$1.2439
04-Oct-18	\$1.2643	\$1.2580	\$1.2517
03-Oct-18	\$1.2624	\$1.2561	\$1.2498
02-Oct-18	\$1.2559	\$1.2497	\$1.2434
28-Sep-18	\$1.2561	\$1.2499	\$1.2436
27-Sep-18	\$1.2508	\$1.2446	\$1.2383
26-Sep-18	\$1.2389	\$1.2328	\$1.2266
25-Sep-18	\$1.2293	\$1.2232	\$1.2171
24-Sep-18	\$1.2352	\$1.2291	\$1.2229
21-Sep-18	\$1.2328	\$1.2267	\$1.2206
20-Sep-18	\$1.2273	\$1.2212	\$1.2151
19-Sep-18	\$1.2204	\$1.2143	\$1.2082
18-Sep-18	\$1.2184	\$1.2123	\$1.2063
17-Sep-18	\$1.2252	\$1.2192	\$1.2131
14-Sep-18	\$1.2311	\$1.2250	\$1.2189
13-Sep-18	\$1.2231	\$1.2170	\$1.2110
12-Sep-18	\$1.2223	\$1.2163	\$1.2102
11-Sep-18	\$1.2194	\$1.2134	\$1.2073
10-Sep-18	\$1.2208	\$1.2147	\$1.2086
07-Sep-18	\$1.2236	\$1.2175	\$1.2114
06-Sep-18	\$1.2215	\$1.2155	\$1.2094
05-Sep-18	\$1.2323	\$1.2262	\$1.2200
04-Sep-18	\$1.2408	\$1.2346	\$1.2284
03-Sep-18	\$1.2405	\$1.2343	\$1.2282
31-Aug-18	\$1.2408	\$1.2346	\$1.2285
30-Aug-18	\$1.2452	\$1.2390	\$1.2328
29-Aug-18	\$1.2374	\$1.2312	\$1.2251
28-Aug-18	\$1.2454	\$1.2392	\$1.2330
27-Aug-18	\$1.2434	\$1.2372	\$1.2310
24-Aug-18	\$1.2439	\$1.2377	\$1.2315
23-Aug-18	\$1.2460	\$1.2398	\$1.2336
22-Aug-18	\$1.2676	\$1.2613	\$1.2550
21-Aug-18	\$1.2640	\$1.2577	\$1.2514
20-Aug-18	\$1.2480	\$1.2418	\$1.2356
17-Aug-18	\$1.2470	\$1.2408	\$1.2346
16-Aug-18	\$1.2345	\$1.2284	\$1.2222
15-Aug-18	\$1.2300	\$1.2239	\$1.2178
14-Aug-18	\$1.2189	\$1.2128	\$1.2068
13-Aug-18	\$1.2230	\$1.2170	\$1.2109
10-Aug-18	\$1.2207	\$1.2147	\$1.2086
09-Aug-18	\$1.2187	\$1.2126	\$1.2065
08-Aug-18	\$1.2176	\$1.2115	\$1.2055
07-Aug-18	\$1.2172	\$1.2111	\$1.2051
06-Aug-18	\$1.2173	\$1.2113	\$1.2052
03-Aug-18	\$1.2130	\$1.2069	\$1.2009

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date		Net Entry Price	NAV	Net Exit Price
02-Aug-18		\$1.2123	\$1.2063	\$1.2003
01-Aug-18		\$1.2090	\$1.2030	\$1.1969
31-Jul-18		\$1.2149	\$1.2088	\$1.2028
30-Jul-18		\$1.2152	\$1.2091	\$1.2031
27-Jul-18		\$1.2086	\$1.2026	\$1.1966
26-Jul-18		\$1.2126	\$1.2065	\$1.2005
25-Jul-18		\$1.2116	\$1.2056	\$1.1996
24-Jul-18		\$1.1946	\$1.1886	\$1.1827
23-Jul-18		\$1.1962	\$1.1903	\$1.1843
20-Jul-18		\$1.1995	\$1.1936	\$1.1876
19-Jul-18		\$1.1940	\$1.1880	\$1.1821
18-Jul-18		\$1.1877	\$1.1818	\$1.1759
17-Jul-18		\$1.1798	\$1.1740	\$1.1681
16-Jul-18		\$1.1882	\$1.1823	\$1.1763
13-Jul-18		\$1.1978	\$1.1918	\$1.1858
12-Jul-18		\$1.1973	\$1.1913	\$1.1853
11-Jul-18		\$1.2048	\$1.1988	\$1.1928
10-Jul-18		\$1.2075	\$1.2015	\$1.1955
09-Jul-18		\$1.1976	\$1.1917	\$1.1857
06-Jul-18		\$1.1995	\$1.1936	\$1.1876
05-Jul-18		\$1.2011	\$1.1951	\$1.1891
04-Jul-18		\$1.2040	\$1.1980	\$1.1920
03-Jul-18		\$1.2236	\$1.2175	\$1.2114
02-Jul-18		\$1.2113	\$1.2053	\$1.1992
29-Jun-18	EX	\$1.2053	\$1.1993	\$1.1933
29-Jun-18	CUM	\$1.3404	\$1.3335	\$1.3268
28-Jun-18		\$1.3393	\$1.3327	\$1.3260
27-Jun-18		\$1.3457	\$1.3390	\$1.3323
26-Jun-18		\$1.3467	\$1.3400	\$1.3333
25-Jun-18		\$1.3496	\$1.3429	\$1.3361
22-Jun-18		\$1.3429	\$1.3362	\$1.3296
21-Jun-18		\$1.3550	\$1.3482	\$1.3415
20-Jun-18		\$1.3668	\$1.3600	\$1.3532
19-Jun-18		\$1.3623	\$1.3555	\$1.3488
18-Jun-18		\$1.3624	\$1.3557	\$1.3489
15-Jun-18		\$1.3630	\$1.3562	\$1.3494
14-Jun-18		\$1.3518	\$1.3450	\$1.3383
13-Jun-18		\$1.3339	\$1.3272	\$1.3206
12-Jun-18		\$1.3403	\$1.3336	\$1.3269
08-Jun-18		\$1.3502	\$1.3435	\$1.3367
07-Jun-18		\$1.3458	\$1.3391	\$1.3324
06-Jun-18		\$1.3470	\$1.3403	\$1.3336
05-Jun-18		\$1.3426	\$1.3360	\$1.3293
04-Jun-18		\$1.3432	\$1.3365	\$1.3298
01-Jun-18		\$1.3465	\$1.3398	\$1.3331
31-May-18		\$1.3355	\$1.3288	\$1.3222
30-May-18		\$1.3355	\$1.3288	\$1.3222
29-May-18		\$1.3414	\$1.3347	\$1.3280
28-May-18		\$1.3388	\$1.3322	\$1.3255
25-May-18		\$1.3413	\$1.3347	\$1.3280
24-May-18		\$1.3316	\$1.3250	\$1.3184

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
23-May-18	\$1.3351	\$1.3285	\$1.3218
22-May-18	\$1.3345	\$1.3279	\$1.3213
21-May-18	\$1.3422	\$1.3355	\$1.3288
18-May-18	\$1.3498	\$1.3431	\$1.3364
17-May-18	\$1.3462	\$1.3395	\$1.3328
16-May-18	\$1.3421	\$1.3354	\$1.3287
15-May-18	\$1.3359	\$1.3292	\$1.3226
14-May-18	\$1.3392	\$1.3325	\$1.3259
11-May-18	\$1.3424	\$1.3358	\$1.3291
10-May-18	\$1.3315	\$1.3249	\$1.3182
09-May-18	\$1.3294	\$1.3228	\$1.3162
08-May-18	\$1.3292	\$1.3225	\$1.3159
07-May-18	\$1.3268	\$1.3202	\$1.3136
04-May-18	\$1.3284	\$1.3217	\$1.3151
03-May-18	\$1.3200	\$1.3135	\$1.3069
02-May-18	\$1.3103	\$1.3037	\$1.2972
01-May-18	\$1.3110	\$1.3045	\$1.2979
30-Apr-18	\$1.3115	\$1.3050	\$1.2984
27-Apr-18	\$1.3130	\$1.3065	\$1.2999
26-Apr-18	\$1.3149	\$1.3084	\$1.3019
24-Apr-18	\$1.3157	\$1.3091	\$1.3026
23-Apr-18	\$1.3172	\$1.3107	\$1.3041
20-Apr-18	\$1.3179	\$1.3114	\$1.3048
19-Apr-18	\$1.3098	\$1.3033	\$1.2968
18-Apr-18	\$1.3037	\$1.2972	\$1.2907
17-Apr-18	\$1.2994	\$1.2929	\$1.2865
16-Apr-18	\$1.3070	\$1.3005	\$1.2940
13-Apr-18	\$1.3043	\$1.2978	\$1.2913
12-Apr-18	\$1.3051	\$1.2986	\$1.2921
11-Apr-18	\$1.2975	\$1.2910	\$1.2846
10-Apr-18	\$1.3002	\$1.2937	\$1.2872
09-Apr-18	\$1.2992	\$1.2928	\$1.2863
06-Apr-18	\$1.3056	\$1.2991	\$1.2926
05-Apr-18	\$1.3073	\$1.3008	\$1.2943
04-Apr-18	\$1.3130	\$1.3064	\$1.2999
03-Apr-18	\$1.3085	\$1.3020	\$1.2955
29-Mar-18	\$1.3218	\$1.3153	\$1.3087
28-Mar-18	\$1.3249	\$1.3183	\$1.3117
27-Mar-18	\$1.3287	\$1.3221	\$1.3155
26-Mar-18	\$1.3231	\$1.3165	\$1.3099
23-Mar-18	\$1.3297	\$1.3231	\$1.3165
22-Mar-18	\$1.3387	\$1.3321	\$1.3254
21-Mar-18	\$1.3338	\$1.3272	\$1.3206
20-Mar-18	\$1.3313	\$1.3247	\$1.3181
19-Mar-18	\$1.3363	\$1.3297	\$1.3230
16-Mar-18	\$1.3451	\$1.3384	\$1.3317
15-Mar-18	\$1.3417	\$1.3351	\$1.3284
14-Mar-18	\$1.3464	\$1.3397	\$1.3330
13-Mar-18	\$1.3493	\$1.3426	\$1.3359
12-Mar-18	\$1.3569	\$1.3501	\$1.3434

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
09-Mar-18	\$1.3673	\$1.3605	\$1.3537
08-Mar-18	\$1.3670	\$1.3602	\$1.3534
07-Mar-18	\$1.3675	\$1.3607	\$1.3539
06-Mar-18	\$1.3668	\$1.3600	\$1.3532
05-Mar-18	\$1.3653	\$1.3585	\$1.3517
02-Mar-18	\$1.3680	\$1.3612	\$1.3544
01-Mar-18	\$1.3699	\$1.3631	\$1.3563
28-Feb-18	\$1.3727	\$1.3658	\$1.3590
27-Feb-18	\$1.3779	\$1.3710	\$1.3641
26-Feb-18	\$1.3868	\$1.3799	\$1.3730
23-Feb-18	\$1.3910	\$1.3840	\$1.3771
22-Feb-18	\$1.3766	\$1.3698	\$1.3629
21-Feb-18	\$1.3754	\$1.3685	\$1.3617
20-Feb-18	\$1.3730	\$1.3661	\$1.3593
19-Feb-18	\$1.3734	\$1.3665	\$1.3597
16-Feb-18	\$1.3640	\$1.3572	\$1.3504
15-Feb-18	\$1.3660	\$1.3592	\$1.3524
14-Feb-18	\$1.3529	\$1.3462	\$1.3394
13-Feb-18	\$1.3568	\$1.3501	\$1.3433
12-Feb-18	\$1.3493	\$1.3425	\$1.3358
09-Feb-18	\$1.3548	\$1.3480	\$1.3413
08-Feb-18	\$1.3611	\$1.3544	\$1.3476
07-Feb-18	\$1.3611	\$1.3543	\$1.3475
06-Feb-18	\$1.3413	\$1.3347	\$1.3280
05-Feb-18	\$1.3748	\$1.3679	\$1.3611
02-Feb-18	\$1.4061	\$1.3991	\$1.3921
01-Feb-18	\$1.4146	\$1.4075	\$1.4005
31-Jan-18	\$1.4054	\$1.3984	\$1.3914
30-Jan-18	\$1.4089	\$1.4019	\$1.3949
29-Jan-18	\$1.4201	\$1.4130	\$1.4059
25-Jan-18	\$1.4033	\$1.3964	\$1.3894
24-Jan-18	\$1.4016	\$1.3946	\$1.3877
23-Jan-18	\$1.3962	\$1.3893	\$1.3823
22-Jan-18	\$1.3942	\$1.3873	\$1.3803
19-Jan-18	\$1.4025	\$1.3955	\$1.3886
18-Jan-18	\$1.4044	\$1.3974	\$1.3904
17-Jan-18	\$1.4105	\$1.4035	\$1.3965
16-Jan-18	\$1.4145	\$1.4075	\$1.4004
15-Jan-18	\$1.4173	\$1.4102	\$1.4032
12-Jan-18	\$1.4162	\$1.4092	\$1.4021
11-Jan-18	\$1.4121	\$1.4051	\$1.3981
10-Jan-18	\$1.4175	\$1.4104	\$1.4034

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
09-Jan-18	\$1.4012	\$1.3943	\$1.3873
08-Jan-18	\$1.4027	\$1.3957	\$1.3888
05-Jan-18	\$1.4009	\$1.3939	\$1.3870
04-Jan-18	\$1.3918	\$1.3848	\$1.3779
03-Jan-18	\$1.3907	\$1.3838	\$1.3769
02-Jan-18	\$1.3877	\$1.3808	\$1.3739
29-Dec-17	\$1.3796	\$1.3727	\$1.3659
28-Dec-17	\$1.3809	\$1.3740	\$1.3671
27-Dec-17	\$1.3753	\$1.3684	\$1.3616
22-Dec-17	\$1.3724	\$1.3656	\$1.3588
21-Dec-17	\$1.3621	\$1.3553	\$1.3485
20-Dec-17	\$1.3649	\$1.3581	\$1.3513
19-Dec-17	\$1.3531	\$1.3464	\$1.3397
18-Dec-17	\$1.3410	\$1.3343	\$1.3276
15-Dec-17	\$1.3394	\$1.3327	\$1.3260
14-Dec-17	\$1.3500	\$1.3432	\$1.3365
13-Dec-17	\$1.3498	\$1.3431	\$1.3364
12-Dec-17	\$1.3401	\$1.3335	\$1.3268
11-Dec-17	\$1.3379	\$1.3313	\$1.3246
08-Dec-17	\$1.3246	\$1.3180	\$1.3114
07-Dec-17	\$1.3090	\$1.3025	\$1.2960
06-Dec-17	\$1.3055	\$1.2990	\$1.2925
05-Dec-17	\$1.3100	\$1.3035	\$1.2969
04-Dec-17	\$1.3179	\$1.3113	\$1.3048
01-Dec-17	\$1.3136	\$1.3071	\$1.3006
30-Nov-17	\$1.3049	\$1.2984	\$1.2919
29-Nov-17	\$1.2758	\$1.2695	\$1.2631
28-Nov-17	\$1.2737	\$1.2674	\$1.2610
27-Nov-17	\$1.2766	\$1.2703	\$1.2639
24-Nov-17	\$1.2702	\$1.2639	\$1.2575
23-Nov-17	\$1.2746	\$1.2683	\$1.2619
22-Nov-17	\$1.2632	\$1.2569	\$1.2506
21-Nov-17	\$1.2468	\$1.2406	\$1.2344
20-Nov-17	\$1.2536	\$1.2474	\$1.2411
17-Nov-17	\$1.2588	\$1.2526	\$1.2463
16-Nov-17	\$1.2613	\$1.2550	\$1.2487
15-Nov-17	\$1.2498	\$1.2436	\$1.2374
14-Nov-17	\$1.2558	\$1.2496	\$1.2433
13-Nov-17	\$1.2685	\$1.2622	\$1.2559
10-Nov-17	\$1.2708	\$1.2645	\$1.2582
09-Nov-17	\$1.2735	\$1.2672	\$1.2608
08-Nov-17	\$1.2670	\$1.2607	\$1.2544

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
07-Nov-17	\$1.2722	\$1.2659	\$1.2596
06-Nov-17	\$1.2642	\$1.2579	\$1.2516
03-Nov-17	\$1.2723	\$1.2660	\$1.2596
02-Nov-17	\$1.2651	\$1.2588	\$1.2525
01-Nov-17	\$1.2562	\$1.2500	\$1.2437
31-Oct-17	\$1.2521	\$1.2459	\$1.2397
30-Oct-17	\$1.2538	\$1.2475	\$1.2413
27-Oct-17	\$1.2677	\$1.2614	\$1.2551
26-Oct-17	\$1.2677	\$1.2614	\$1.2551
25-Oct-17	\$1.2804	\$1.2740	\$1.2677
24-Oct-17	\$1.2715	\$1.2652	\$1.2589
23-Oct-17	\$1.2659	\$1.2596	\$1.2533
20-Oct-17	\$1.2611	\$1.2548	\$1.2485
19-Oct-17	\$1.2666	\$1.2603	\$1.2540
18-Oct-17	\$1.2671	\$1.2608	\$1.2545
17-Oct-17	\$1.2752	\$1.2688	\$1.2625
16-Oct-17	\$1.2756	\$1.2693	\$1.2629
13-Oct-17	\$1.2735	\$1.2672	\$1.2608
12-Oct-17	\$1.2801	\$1.2737	\$1.2673
11-Oct-17	\$1.2832	\$1.2769	\$1.2705
10-Oct-17	\$1.2788	\$1.2725	\$1.2661
09-Oct-17	\$1.2788	\$1.2724	\$1.2660
06-Oct-17	\$1.2771	\$1.2708	\$1.2644
05-Oct-17	\$1.2828	\$1.2765	\$1.2701
04-Oct-17	\$1.2823	\$1.2759	\$1.2696
03-Oct-17	\$1.2735	\$1.2672	\$1.2608
29-Sep-17	\$1.2718	\$1.2655	\$1.2592
28-Sep-17	\$1.2589	\$1.2527	\$1.2464
27-Sep-17	\$1.2592	\$1.2529	\$1.2467
26-Sep-17	\$1.2530	\$1.2467	\$1.2405
25-Sep-17	\$1.2457	\$1.2395	\$1.2333
22-Sep-17	\$1.2470	\$1.2408	\$1.2346
21-Sep-17	\$1.2526	\$1.2463	\$1.2401
20-Sep-17	\$1.2584	\$1.2522	\$1.2459
19-Sep-17	\$1.2615	\$1.2552	\$1.2490
18-Sep-17	\$1.2632	\$1.2569	\$1.2506
15-Sep-17	\$1.2660	\$1.2597	\$1.2534
14-Sep-17	\$1.2701	\$1.2638	\$1.2574
13-Sep-17	\$1.2676	\$1.2613	\$1.2550
12-Sep-17	\$1.2657	\$1.2594	\$1.2531
11-Sep-17	\$1.2636	\$1.2573	\$1.2510
08-Sep-17	\$1.2642	\$1.2579	\$1.2517

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
07-Sep-17	\$1.2668	\$1.2605	\$1.2542
06-Sep-17	\$1.2581	\$1.2518	\$1.2455
05-Sep-17	\$1.2581	\$1.2518	\$1.2456
04-Sep-17	\$1.2624	\$1.2561	\$1.2498
01-Sep-17	\$1.2573	\$1.2511	\$1.2448
31-Aug-17	\$1.2519	\$1.2457	\$1.2395
30-Aug-17	\$1.2426	\$1.2364	\$1.2302
29-Aug-17	\$1.2379	\$1.2318	\$1.2256
28-Aug-17	\$1.2370	\$1.2309	\$1.2247
25-Aug-17	\$1.2356	\$1.2295	\$1.2233
24-Aug-17	\$1.2284	\$1.2223	\$1.2162
23-Aug-17	\$1.2354	\$1.2293	\$1.2231
22-Aug-17	\$1.2375	\$1.2313	\$1.2251
21-Aug-17	\$1.2431	\$1.2369	\$1.2307
18-Aug-17	\$1.2482	\$1.2420	\$1.2357
17-Aug-17	\$1.2543	\$1.2481	\$1.2418
16-Aug-17	\$1.2518	\$1.2456	\$1.2394
15-Aug-17	\$1.2470	\$1.2408	\$1.2346
14-Aug-17	\$1.2376	\$1.2315	\$1.2253
11-Aug-17	\$1.2351	\$1.2289	\$1.2228
10-Aug-17	\$1.2338	\$1.2277	\$1.2216
09-Aug-17	\$1.2283	\$1.2222	\$1.2161
08-Aug-17	\$1.2236	\$1.2175	\$1.2114
07-Aug-17	\$1.2208	\$1.2147	\$1.2086
04-Aug-17	\$1.2131	\$1.2070	\$1.2010
03-Aug-17	\$1.2150	\$1.2089	\$1.2029
02-Aug-17	\$1.2165	\$1.2104	\$1.2044
01-Aug-17	\$1.2151	\$1.2090	\$1.2030
31-Jul-17	\$1.2263	\$1.2202	\$1.2141
28-Jul-17	\$1.2226	\$1.2165	\$1.2104
27-Jul-17	\$1.2312	\$1.2251	\$1.2189
26-Jul-17	\$1.2238	\$1.2177	\$1.2116
25-Jul-17	\$1.2222	\$1.2162	\$1.2101
24-Jul-17	\$1.2100	\$1.2040	\$1.1979
21-Jul-17	\$1.2109	\$1.2049	\$1.1989
20-Jul-17	\$1.2101	\$1.2041	\$1.1981
19-Jul-17	\$1.2122	\$1.2062	\$1.2002
18-Jul-17	\$1.2065	\$1.2005	\$1.1945
17-Jul-17	\$1.2088	\$1.2028	\$1.1967
14-Jul-17	\$1.2105	\$1.2044	\$1.1984
13-Jul-17	\$1.2078	\$1.2018	\$1.1958
12-Jul-17	\$1.2056	\$1.1996	\$1.1936

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date		Net Entry Price	NAV	Net Exit Price
11-Jul-17		\$1.1787	\$1.1729	\$1.1670
10-Jul-17		\$1.1786	\$1.1728	\$1.1669
07-Jul-17		\$1.1776	\$1.1717	\$1.1659
06-Jul-17		\$1.1777	\$1.1718	\$1.1660
05-Jul-17		\$1.1753	\$1.1694	\$1.1636
04-Jul-17		\$1.1661	\$1.1603	\$1.1545
03-Jul-17		\$1.1537	\$1.1480	\$1.1422
30-Jun-17	EX	\$1.1537	\$1.1479	\$1.1422
30-Jun-17	CUM	\$1.1961	\$1.1902	\$1.1842
29-Jun-17		\$1.1932	\$1.1873	\$1.1814
28-Jun-17		\$1.1758	\$1.1700	\$1.1641
27-Jun-17		\$1.1668	\$1.1610	\$1.1552
26-Jun-17		\$1.1677	\$1.1619	\$1.1561
23-Jun-17		\$1.1780	\$1.1722	\$1.1663
22-Jun-17		\$1.1718	\$1.1659	\$1.1601
21-Jun-17		\$1.1721	\$1.1663	\$1.1605
20-Jun-17		\$1.1756	\$1.1698	\$1.1639
19-Jun-17		\$1.1642	\$1.1584	\$1.1526
16-Jun-17		\$1.1741	\$1.1683	\$1.1625
15-Jun-17		\$1.1457	\$1.1400	\$1.1343
14-Jun-17		\$1.1566	\$1.1508	\$1.1451
13-Jun-17		\$1.1452	\$1.1395	\$1.1338
09-Jun-17		\$1.1442	\$1.1386	\$1.1329
08-Jun-17		\$1.1422	\$1.1365	\$1.1308
07-Jun-17		\$1.1424	\$1.1367	\$1.1310
06-Jun-17		\$1.1456	\$1.1399	\$1.1342
05-Jun-17		\$1.1503	\$1.1446	\$1.1389
02-Jun-17		\$1.1569	\$1.1511	\$1.1454
01-Jun-17		\$1.1535	\$1.1478	\$1.1421
31-May-17		\$1.1528	\$1.1471	\$1.1413
30-May-17		\$1.1538	\$1.1481	\$1.1423
29-May-17		\$1.1587	\$1.1529	\$1.1471
26-May-17		\$1.1628	\$1.1570	\$1.1512
25-May-17		\$1.1613	\$1.1556	\$1.1498
24-May-17		\$1.1656	\$1.1598	\$1.1540
23-May-17		\$1.1673	\$1.1615	\$1.1557
22-May-17		\$1.1629	\$1.1571	\$1.1513
19-May-17		\$1.1645	\$1.1587	\$1.1529
18-May-17		\$1.1640	\$1.1582	\$1.1524
17-May-17		\$1.1733	\$1.1675	\$1.1617
16-May-17		\$1.1753	\$1.1694	\$1.1636
15-May-17		\$1.1819	\$1.1760	\$1.1701



## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
12-May-17	\$1.1867	\$1.1808	\$1.1749
11-May-17	\$1.1970	\$1.1910	\$1.1851
10-May-17	\$1.2040	\$1.1980	\$1.1920
09-May-17	\$1.1963	\$1.1903	\$1.1844
08-May-17	\$1.1920	\$1.1861	\$1.1802
05-May-17	\$1.1835	\$1.1776	\$1.1717
04-May-17	\$1.1816	\$1.1758	\$1.1699
03-May-17	\$1.1759	\$1.1701	\$1.1642
02-May-17	\$1.1744	\$1.1686	\$1.1628
01-May-17	\$1.1839	\$1.1780	\$1.1721
28-Apr-17	\$1.1790	\$1.1732	\$1.1673
27-Apr-17	\$1.1726	\$1.1668	\$1.1609
26-Apr-17	\$1.1740	\$1.1682	\$1.1624
24-Apr-17	\$1.1787	\$1.1728	\$1.1670
21-Apr-17	\$1.1805	\$1.1746	\$1.1687
20-Apr-17	\$1.1796	\$1.1738	\$1.1679
19-Apr-17	\$1.1869	\$1.1810	\$1.1751
18-Apr-17	\$1.1881	\$1.1821	\$1.1762
13-Apr-17	\$1.2014	\$1.1955	\$1.1895
12-Apr-17	\$1.2097	\$1.2037	\$1.1976
11-Apr-17	\$1.2112	\$1.2052	\$1.1992
10-Apr-17	\$1.2140	\$1.2080	\$1.2019
07-Apr-17	\$1.2140	\$1.2080	\$1.2020
06-Apr-17	\$1.2204	\$1.2143	\$1.2082
05-Apr-17	\$1.2200	\$1.2139	\$1.2079
04-Apr-17	\$1.2185	\$1.2124	\$1.2064
03-Apr-17	\$1.2161	\$1.2101	\$1.2040
31-Mar-17	\$1.2155	\$1.2095	\$1.2034
30-Mar-17	\$1.2138	\$1.2077	\$1.2017
29-Mar-17	\$1.2062	\$1.2002	\$1.1942
28-Mar-17	\$1.2136	\$1.2075	\$1.2015
27-Mar-17	\$1.2161	\$1.2100	\$1.2040
24-Mar-17	\$1.2169	\$1.2108	\$1.2047
23-Mar-17	\$1.2167	\$1.2107	\$1.2046
22-Mar-17	\$1.2105	\$1.2045	\$1.1985
21-Mar-17	\$1.2246	\$1.2185	\$1.2124
20-Mar-17	\$1.2150	\$1.2089	\$1.2029
17-Mar-17	\$1.2179	\$1.2118	\$1.2058
16-Mar-17	\$1.2163	\$1.2102	\$1.2042
15-Mar-17	\$1.2135	\$1.2074	\$1.2014
14-Mar-17	\$1.2088	\$1.2028	\$1.1968
13-Mar-17	\$1.2070	\$1.2010	\$1.1950

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
10-Mar-17	\$1.2006	\$1.1946	\$1.1887
09-Mar-17	\$1.2006	\$1.1946	\$1.1887
08-Mar-17	\$1.2094	\$1.2034	\$1.1974
07-Mar-17	\$1.2100	\$1.2039	\$1.1979
06-Mar-17	\$1.2143	\$1.2082	\$1.2022
03-Mar-17	\$1.2142	\$1.2082	\$1.2021
02-Mar-17	\$1.2229	\$1.2168	\$1.2107
01-Mar-17	\$1.2074	\$1.2014	\$1.1954
28-Feb-17	\$1.2135	\$1.2075	\$1.2014
27-Feb-17	\$1.2146	\$1.2086	\$1.2025
24-Feb-17	\$1.2105	\$1.2045	\$1.1984
23-Feb-17	\$1.2048	\$1.1988	\$1.1928
22-Feb-17	\$1.2113	\$1.2052	\$1.1992
21-Feb-17	\$1.2090	\$1.2030	\$1.1970
20-Feb-17	\$1.2108	\$1.2047	\$1.1987
17-Feb-17	\$1.2131	\$1.2070	\$1.2010
16-Feb-17	\$1.2157	\$1.2096	\$1.2036
15-Feb-17	\$1.2128	\$1.2068	\$1.2008
14-Feb-17	\$1.2075	\$1.2014	\$1.1954
13-Feb-17	\$1.2029	\$1.1969	\$1.1909
10-Feb-17	\$1.2004	\$1.1945	\$1.1885
09-Feb-17	\$1.1869	\$1.1810	\$1.1751
08-Feb-17	\$1.1797	\$1.1738	\$1.1679
07-Feb-17	\$1.1809	\$1.1750	\$1.1691
06-Feb-17	\$1.1810	\$1.1751	\$1.1692
03-Feb-17	\$1.1830	\$1.1771	\$1.1712
02-Feb-17	\$1.1904	\$1.1845	\$1.1786
01-Feb-17	\$1.1930	\$1.1871	\$1.1812
31-Jan-17	\$1.1885	\$1.1826	\$1.1767
30-Jan-17	\$1.1908	\$1.1848	\$1.1789
27-Jan-17	\$1.1929	\$1.1869	\$1.1810
25-Jan-17	\$1.1876	\$1.1817	\$1.1757
24-Jan-17	\$1.1777	\$1.1719	\$1.1660
23-Jan-17	\$1.1615	\$1.1558	\$1.1500
20-Jan-17	\$1.1639	\$1.1581	\$1.1523
19-Jan-17	\$1.1736	\$1.1677	\$1.1619
18-Jan-17	\$1.1677	\$1.1619	\$1.1561
17-Jan-17	\$1.1700	\$1.1642	\$1.1583
16-Jan-17	\$1.1776	\$1.1718	\$1.1659
13-Jan-17	\$1.1728	\$1.1670	\$1.1612
12-Jan-17	\$1.1775	\$1.1716	\$1.1658
11-Jan-17	\$1.1670	\$1.1612	\$1.1554

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
10-Jan-17	\$1.1645	\$1.1587	\$1.1529
09-Jan-17	\$1.1639	\$1.1581	\$1.1524
06-Jan-17	\$1.1639	\$1.1581	\$1.1523
05-Jan-17	\$1.1650	\$1.1592	\$1.1534
04-Jan-17	\$1.1577	\$1.1520	\$1.1462
03-Jan-17	\$1.1600	\$1.1542	\$1.1484
30-Dec-16	\$1.1514	\$1.1457	\$1.1399
29-Dec-16	\$1.1507	\$1.1449	\$1.1392
28-Dec-16	\$1.1506	\$1.1449	\$1.1391
23-Dec-16	\$1.1374	\$1.1317	\$1.1260
22-Dec-16	\$1.1397	\$1.1340	\$1.1284
21-Dec-16	\$1.1318	\$1.1261	\$1.1205
20-Dec-16	\$1.1314	\$1.1257	\$1.1201
19-Dec-16	\$1.1333	\$1.1277	\$1.1220
16-Dec-16	\$1.1324	\$1.1267	\$1.1211
15-Dec-16	\$1.1283	\$1.1226	\$1.1170
14-Dec-16	\$1.1342	\$1.1285	\$1.1229
13-Dec-16	\$1.1291	\$1.1235	\$1.1179
12-Dec-16	\$1.1278	\$1.1222	\$1.1166
09-Dec-16	\$1.1200	\$1.1145	\$1.1089
08-Dec-16	\$1.1171	\$1.1116	\$1.1060
07-Dec-16	\$1.1117	\$1.1062	\$1.1007
06-Dec-16	\$1.1073	\$1.1017	\$1.0962
05-Dec-16	\$1.1065	\$1.1010	\$1.0955
02-Dec-16	\$1.1134	\$1.1078	\$1.1023
01-Dec-16	\$1.1227	\$1.1171	\$1.1115
30-Nov-16	\$1.1193	\$1.1138	\$1.1082
29-Nov-16	\$1.1217	\$1.1162	\$1.1106
28-Nov-16	\$1.1249	\$1.1193	\$1.1137
25-Nov-16	\$1.1286	\$1.1230	\$1.1174
24-Nov-16	\$1.1230	\$1.1174	\$1.1118
23-Nov-16	\$1.1254	\$1.1198	\$1.1142
22-Nov-16	\$1.1238	\$1.1182	\$1.1126
21-Nov-16	\$1.1253	\$1.1197	\$1.1141
18-Nov-16	\$1.1244	\$1.1189	\$1.1133
17-Nov-16	\$1.1254	\$1.1198	\$1.1142
16-Nov-16	\$1.1271	\$1.1215	\$1.1159
15-Nov-16	\$1.1259	\$1.1203	\$1.1147
14-Nov-16	\$1.1401	\$1.1345	\$1.1288
11-Nov-16	\$1.1415	\$1.1358	\$1.1302
10-Nov-16	\$1.1323	\$1.1266	\$1.1210
09-Nov-16	\$1.1154	\$1.1099	\$1.1043

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
08-Nov-16	\$1.1375	\$1.1318	\$1.1261
07-Nov-16	\$1.1250	\$1.1194	\$1.1138
04-Nov-16	\$1.1156	\$1.1100	\$1.1045
03-Nov-16	\$1.1257	\$1.1201	\$1.1145
02-Nov-16	\$1.1297	\$1.1240	\$1.1184
01-Nov-16	\$1.1396	\$1.1339	\$1.1282
31-Oct-16	\$1.1428	\$1.1371	\$1.1314
28-Oct-16	\$1.1441	\$1.1384	\$1.1327
27-Oct-16	\$1.1438	\$1.1381	\$1.1325
26-Oct-16	\$1.1542	\$1.1485	\$1.1427
25-Oct-16	\$1.1640	\$1.1582	\$1.1524
24-Oct-16	\$1.1531	\$1.1473	\$1.1416
21-Oct-16	\$1.1522	\$1.1465	\$1.1408
20-Oct-16	\$1.1583	\$1.1525	\$1.1467
19-Oct-16	\$1.1488	\$1.1430	\$1.1373
18-Oct-16	\$1.1408	\$1.1351	\$1.1294
17-Oct-16	\$1.1456	\$1.1399	\$1.1342
14-Oct-16	\$1.1428	\$1.1371	\$1.1315
13-Oct-16	\$1.1336	\$1.1280	\$1.1224
12-Oct-16	\$1.1307	\$1.1251	\$1.1195
11-Oct-16	\$1.1372	\$1.1315	\$1.1259
10-Oct-16	\$1.1347	\$1.1290	\$1.1234
07-Oct-16	\$1.1380	\$1.1323	\$1.1266
06-Oct-16	\$1.1360	\$1.1304	\$1.1247
05-Oct-16	\$1.1404	\$1.1347	\$1.1290
04-Oct-16	\$1.1487	\$1.1429	\$1.1372
30-Sep-16	\$1.1395	\$1.1338	\$1.1282
29-Sep-16	\$1.1430	\$1.1373	\$1.1316
28-Sep-16	\$1.1407	\$1.1351	\$1.1294
27-Sep-16	\$1.1437	\$1.1380	\$1.1323
26-Sep-16	\$1.1534	\$1.1477	\$1.1419
23-Sep-16	\$1.1505	\$1.1448	\$1.1391
22-Sep-16	\$1.1462	\$1.1405	\$1.1348
21-Sep-16	\$1.1348	\$1.1291	\$1.1235
20-Sep-16	\$1.1346	\$1.1290	\$1.1233
19-Sep-16	\$1.1381	\$1.1324	\$1.1268
16-Sep-16	\$1.1356	\$1.1300	\$1.1243
15-Sep-16	\$1.1292	\$1.1235	\$1.1179
14-Sep-16	\$1.1294	\$1.1238	\$1.1182
13-Sep-16	\$1.1300	\$1.1244	\$1.1187
12-Sep-16	\$1.1313	\$1.1257	\$1.1200
09-Sep-16	\$1.1499	\$1.1442	\$1.1384

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
08-Sep-16	\$1.1537	\$1.1480	\$1.1422
07-Sep-16	\$1.1572	\$1.1515	\$1.1457
06-Sep-16	\$1.1480	\$1.1423	\$1.1365
05-Sep-16	\$1.1426	\$1.1369	\$1.1313
02-Sep-16	\$1.1376	\$1.1319	\$1.1263
01-Sep-16	\$1.1349	\$1.1292	\$1.1236
31-Aug-16	\$1.1406	\$1.1349	\$1.1292
30-Aug-16	\$1.1417	\$1.1360	\$1.1304
29-Aug-16	\$1.1466	\$1.1409	\$1.1352
26-Aug-16	\$1.1498	\$1.1441	\$1.1384
25-Aug-16	\$1.1579	\$1.1521	\$1.1463
24-Aug-16	\$1.1661	\$1.1603	\$1.1545
23-Aug-16	\$1.1651	\$1.1593	\$1.1535
22-Aug-16	\$1.1828	\$1.1769	\$1.1710
19-Aug-16	\$1.1849	\$1.1790	\$1.1731
18-Aug-16	\$1.1721	\$1.1663	\$1.1604
17-Aug-16	\$1.1440	\$1.1383	\$1.1326
16-Aug-16	\$1.1394	\$1.1338	\$1.1281
15-Aug-16	\$1.1397	\$1.1340	\$1.1284
12-Aug-16	\$1.1380	\$1.1324	\$1.1267
11-Aug-16	\$1.1277	\$1.1221	\$1.1165
10-Aug-16	\$1.1186	\$1.1131	\$1.1075
09-Aug-16	\$1.1154	\$1.1099	\$1.1043
08-Aug-16	\$1.1233	\$1.1177	\$1.1121
05-Aug-16	\$1.1154	\$1.1098	\$1.1043
04-Aug-16	\$1.1015	\$1.0960	\$1.0905
03-Aug-16	\$1.0871	\$1.0817	\$1.0762
02-Aug-16	\$1.0967	\$1.0913	\$1.0858
01-Aug-16	\$1.0970	\$1.0916	\$1.0861
29-Jul-16	\$1.0902	\$1.0848	\$1.0794
28-Jul-16	\$1.0910	\$1.0856	\$1.0802
27-Jul-16	\$1.0782	\$1.0728	\$1.0674
26-Jul-16	\$1.0751	\$1.0697	\$1.0644
25-Jul-16	\$1.0724	\$1.0671	\$1.0617
22-Jul-16	\$1.0741	\$1.0687	\$1.0634
21-Jul-16	\$1.0783	\$1.0730	\$1.0676
20-Jul-16	\$1.0795	\$1.0741	\$1.0688
19-Jul-16	\$1.0710	\$1.0657	\$1.0603
18-Jul-16	\$1.0689	\$1.0636	\$1.0583
15-Jul-16	\$1.0629	\$1.0576	\$1.0523
14-Jul-16	\$1.0551	\$1.0498	\$1.0446
13-Jul-16	\$1.0507	\$1.0455	\$1.0402

## Spheria Australian Microcap Fund

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
12-Jul-16	\$1.0409	\$1.0358	\$1.0306
11-Jul-16	\$1.0352	\$1.0301	\$1.0249
08-Jul-16	\$1.0277	\$1.0226	\$1.0175
07-Jul-16	\$1.0290	\$1.0239	\$1.0188
06-Jul-16	\$1.0201	\$1.0150	\$1.0099
05-Jul-16	\$1.0279	\$1.0227	\$1.0176
04-Jul-16	\$1.0253	\$1.0202	\$1.0151
01-Jul-16	\$1.0235	\$1.0184	\$1.0133
30-Jun-16	\$1.0152	\$1.0101	\$1.0051
29-Jun-16	\$1.0115	\$1.0064	\$1.0014
28-Jun-16	\$1.0003	\$0.9953	\$0.9903
27-Jun-16	\$1.0081	\$1.0031	\$0.9981
24-Jun-16	\$1.0036	\$0.9986	\$0.9936
23-Jun-16	\$1.0240	\$1.0189	\$1.0138
22-Jun-16	\$1.0257	\$1.0206	\$1.0155
21-Jun-16	\$1.0273	\$1.0222	\$1.0171
20-Jun-16	\$1.0194	\$1.0143	\$1.0092
17-Jun-16	\$1.0126	\$1.0075	\$1.0025
16-Jun-16	\$1.0120	\$1.0069	\$1.0019
15-Jun-16	\$1.0103	\$1.0052	\$1.0002
14-Jun-16	\$1.0069	\$1.0019	\$0.9969
10-Jun-16	\$1.0164	\$1.0113	\$1.0063
09-Jun-16	\$1.0204	\$1.0153	\$1.0102
08-Jun-16	\$1.0179	\$1.0129	\$1.0078
07-Jun-16	\$1.0033	\$0.9983	\$0.9933
06-Jun-16	\$1.0042	\$0.9992	\$0.9942
03-Jun-16	\$1.0095	\$1.0045	\$0.9994
02-Jun-16	\$1.0058	\$1.0008	\$0.9958
01-Jun-16	\$1.0070	\$1.0020	\$0.9970
31-May-16	\$1.0086	\$1.0036	\$0.9986
30-May-16	\$1.0000	\$0.9951	\$0.9901
27-May-16	\$0.9972	\$0.9923	\$0.9873
26-May-16	\$0.9999	\$0.9949	\$0.9899
25-May-16	\$0.9904	\$0.9854	\$0.9805
24-May-16	\$0.9924	\$0.9875	\$0.9826
23-May-16	\$0.9925	\$0.9876	\$0.9826
20-May-16	\$0.9951	\$0.9901	\$0.9852
19-May-16	\$0.9947	\$0.9898	\$0.9848
18-May-16	\$0.9967	\$0.9918	\$0.9868
17-May-16	\$1.0047	\$0.9997	\$0.9947
16-May-16	\$1.0000	\$1.0000	\$1.0000

## Spheria Australian Microcap Fund

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

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
Inception date: 16 May 2016			

### Distributions - Cents per Unit

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