

Spheria Opportunities 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-Nov-20	\$	1.0895	\$	1.0863	\$	1.0830
19-Nov-20	\$	1.0949	\$	1.0917	\$	1.0884
18-Nov-20	\$	1.0925	\$	1.0892	\$	1.0860
17-Nov-20	\$	1.0926	\$	1.0893	\$	1.0860
16-Nov-20	\$	1.0887	\$	1.0855	\$	1.0822
13-Nov-20	\$	1.0765	\$	1.0733	\$	1.0701
12-Nov-20	\$	1.0808	\$	1.0776	\$	1.0743
11-Nov-20	\$	1.0810	\$	1.0777	\$	1.0745
10-Nov-20	\$	1.0646	\$	1.0614	\$	1.0582
09-Nov-20	\$	1.0535	\$	1.0503	\$	1.0472
06-Nov-20	\$	1.0335	\$	1.0304	\$	1.0273
05-Nov-20	\$	1.0221	\$	1.0191	\$	1.0160
04-Nov-20	\$	1.0119	\$	1.0089	\$	1.0059
03-Nov-20	\$	1.0025	\$	0.9995	\$	0.9965
02-Nov-20	\$	0.9815	\$	0.9786	\$	0.9757
30-Oct-20	\$	0.9821	\$	0.9792	\$	0.9762
29-Oct-20	\$	0.9960	\$	0.9931	\$	0.9901
28-Oct-20	\$	1.0087	\$	1.0057	\$	1.0026
27-Oct-20	\$	1.0012	\$	0.9982	\$	0.9952
26-Oct-20	\$	1.0196	\$	1.0166	\$	1.0136
23-Oct-20	\$	1.0205	\$	1.0175	\$	1.0144
22-Oct-20	\$	1.0204	\$	1.0174	\$	1.0143
21-Oct-20	\$	1.0157	\$	1.0126	\$	1.0096
20-Oct-20	\$	1.0072	\$	1.0042	\$	1.0012
19-Oct-20	\$	1.0122	\$	1.0091	\$	1.0061
16-Oct-20	\$	1.0115	\$	1.0085	\$	1.0054
15-Oct-20	\$	1.0141	\$	1.0110	\$	1.0080
14-Oct-20	\$	1.0080	\$	1.0050	\$	1.0020
13-Oct-20	\$	1.0161	\$	1.0131	\$	1.0100
12-Oct-20	\$	1.0122	\$	1.0091	\$	1.0061
09-Oct-20	\$	1.0100	\$	1.0070	\$	1.0040
08-Oct-20	\$	1.0036	\$	1.0006	\$	0.9976
07-Oct-20	\$	0.9999	\$	0.9969	\$	0.9939
06-Oct-20	\$	0.9911	\$	0.9882	\$	0.9852
02-Oct-20	\$	0.9571	\$	0.9543	\$	0.9514
01-Oct-20	\$	0.9746	\$	0.9717	\$	0.9688
30-Sep-20	\$	0.9587	\$	0.9558	\$	0.9530
29-Sep-20	\$	0.9779	\$	0.9750	\$	0.9721
28-Sep-20	\$	0.9724	\$	0.9695	\$	0.9666
25-Sep-20	\$	0.9640	\$	0.9611	\$	0.9583
24-Sep-20	\$	0.9619	\$	0.9591	\$	0.9562

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Date	Net Entry Price		NAV	Net Exit Price		
23-Sep-20	\$	0.9762	\$	0.9733	\$	0.9703
22-Sep-20	\$	0.9549	\$	0.9521	\$	0.9492
21-Sep-20	\$	0.9622	\$	0.9594	\$	0.9565
18-Sep-20	\$	0.9633	\$	0.9604	\$	0.9576
17-Sep-20	\$	0.9665	\$	0.9637	\$	0.9608
16-Sep-20	\$	0.9733	\$	0.9704	\$	0.9675
15-Sep-20	\$	0.9606	\$	0.9578	\$	0.9549
14-Sep-20	\$	0.9607	\$	0.9578	\$	0.9549
11-Sep-20	\$	0.9491	\$	0.9463	\$	0.9434
10-Sep-20	\$	0.9552	\$	0.9524	\$	0.9495
09-Sep-20	\$	0.9484	\$	0.9456	\$	0.9427
08-Sep-20	\$	0.9676	\$	0.9647	\$	0.9618
07-Sep-20	\$	0.9597	\$	0.9568	\$	0.9539
04-Sep-20	\$	0.9548	\$	0.9519	\$	0.9491
03-Sep-20	\$	0.9752	\$	0.9722	\$	0.9693
02-Sep-20	\$	0.9662	\$	0.9633	\$	0.9604
01-Sep-20	\$	0.9486	\$	0.9457	\$	0.9429
31-Aug-20	\$	0.9562	\$	0.9533	\$	0.9504
28-Aug-20	\$	0.9602	\$	0.9573	\$	0.9544
27-Aug-20	\$	0.9626	\$	0.9597	\$	0.9568
26-Aug-20	\$	0.9543	\$	0.9514	\$	0.9486
25-Aug-20	\$	0.9641	\$	0.9612	\$	0.9583
24-Aug-20	\$	0.9655	\$	0.9626	\$	0.9597
21-Aug-20	\$	0.9604	\$	0.9575	\$	0.9546
20-Aug-20	\$	0.9497	\$	0.9468	\$	0.9440
19-Aug-20	\$	0.9408	\$	0.9380	\$	0.9351
18-Aug-20	\$	0.9407	\$	0.9378	\$	0.9350
17-Aug-20	\$	0.9305	\$	0.9277	\$	0.9250
14-Aug-20	\$	0.9292	\$	0.9264	\$	0.9237
13-Aug-20	\$	0.9289	\$	0.9261	\$	0.9233
12-Aug-20	\$	0.9185	\$	0.9158	\$	0.9130
11-Aug-20	\$	0.9249	\$	0.9221	\$	0.9193
10-Aug-20	\$	0.9175	\$	0.9147	\$	0.9120
07-Aug-20	\$	0.9085	\$	0.9058	\$	0.9031
06-Aug-20	\$	0.9103	\$	0.9075	\$	0.9048
05-Aug-20	\$	0.8994	\$	0.8967	\$	0.8940
04-Aug-20	\$	0.8995	\$	0.8968	\$	0.8941
03-Aug-20	\$	0.8874	\$	0.8848	\$	0.8821
31-Jul-20	\$	0.8908	\$	0.8882	\$	0.8855
30-Jul-20	\$	0.9019	\$	0.8992	\$	0.8965
29-Jul-20	\$	0.8953	\$	0.8926	\$	0.8899

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Date	Net Entry Price	NAV	Net Exit Price
28-Jul-20	\$ 0.9024	\$ 0.8997	\$ 0.8970
27-Jul-20	\$ 0.9002	\$ 0.8975	\$ 0.8948
24-Jul-20	\$ 0.8969	\$ 0.8942	\$ 0.8915
23-Jul-20	\$ 0.9017	\$ 0.8990	\$ 0.8963
22-Jul-20	\$ 0.8967	\$ 0.8940	\$ 0.8913
21-Jul-20	\$ 0.9044	\$ 0.9017	\$ 0.8990
20-Jul-20	\$ 0.8854	\$ 0.8828	\$ 0.8801
17-Jul-20	\$ 0.8927	\$ 0.8900	\$ 0.8873
16-Jul-20	\$ 0.8920	\$ 0.8893	\$ 0.8866
15-Jul-20	\$ 0.8898	\$ 0.8871	\$ 0.8844
14-Jul-20	\$ 0.8737	\$ 0.8710	\$ 0.8684
13-Jul-20	\$ 0.8868	\$ 0.8841	\$ 0.8815
10-Jul-20	\$ 0.8827	\$ 0.8800	\$ 0.8774
09-Jul-20	\$ 0.8909	\$ 0.8882	\$ 0.8856
08-Jul-20	\$ 0.8843	\$ 0.8817	\$ 0.8790
07-Jul-20	\$ 0.8988	\$ 0.8961	\$ 0.8934
06-Jul-20	\$ 0.9019	\$ 0.8992	\$ 0.8965
03-Jul-20	\$ 0.9066	\$ 0.9039	\$ 0.9012
02-Jul-20	\$ 0.9147	\$ 0.9119	\$ 0.9092
01-Jul-20	\$ 0.9074	\$ 0.9047	\$ 0.9020
30-Jun-20 EX	\$ 0.9016	\$ 0.8989	\$ 0.8962
30-Jun-20 CUM	\$ 0.9216	\$ 0.9188	\$ 0.9160
29-Jun-20	\$ 0.9004	\$ 0.8977	\$ 0.8950
26-Jun-20	\$ 0.9154	\$ 0.9126	\$ 0.9099
25-Jun-20	\$ 0.9110	\$ 0.9083	\$ 0.9056
24-Jun-20	\$ 0.9436	\$ 0.9408	\$ 0.9379
23-Jun-20	\$ 0.9475	\$ 0.9447	\$ 0.9419
22-Jun-20	\$ 0.9480	\$ 0.9452	\$ 0.9424
19-Jun-20	\$ 0.9592	\$ 0.9563	\$ 0.9534
18-Jun-20	\$ 0.9513	\$ 0.9485	\$ 0.9456
17-Jun-20	\$ 0.9634	\$ 0.9606	\$ 0.9577
16-Jun-20	\$ 0.9517	\$ 0.9489	\$ 0.9460
15-Jun-20	\$ 0.9111	\$ 0.9084	\$ 0.9056
12-Jun-20	\$ 0.9282	\$ 0.9254	\$ 0.9227
11-Jun-20	\$ 0.9587	\$ 0.9559	\$ 0.9530
10-Jun-20	\$ 1.0036	\$ 1.0006	\$ 0.9976
09-Jun-20	\$ 1.0072	\$ 1.0042	\$ 1.0012
05-Jun-20	\$ 0.9794	\$ 0.9765	\$ 0.9736
04-Jun-20	\$ 0.9675	\$ 0.9646	\$ 0.9617
03-Jun-20	\$ 0.9576	\$ 0.9547	\$ 0.9518
02-Jun-20	\$ 0.9397	\$ 0.9369	\$ 0.9341

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Date	Net Entry Price		NAV	Net Exit Price		
01-Jun-20	\$	0.9255	\$	0.9228	\$	0.9200
29-May-20	\$	0.9208	\$	0.9181	\$	0.9153
28-May-20	\$	0.9347	\$	0.9319	\$	0.9291
27-May-20	\$	0.9275	\$	0.9247	\$	0.9219
26-May-20	\$	0.9194	\$	0.9167	\$	0.9139
25-May-20	\$	0.8951	\$	0.8924	\$	0.8897
22-May-20	\$	0.8706	\$	0.8680	\$	0.8654
21-May-20	\$	0.8766	\$	0.8740	\$	0.8714
20-May-20	\$	0.8739	\$	0.8713	\$	0.8686
19-May-20	\$	0.8637	\$	0.8612	\$	0.8586
18-May-20	\$	0.8474	\$	0.8448	\$	0.8423
15-May-20	\$	0.8335	\$	0.8310	\$	0.8285
14-May-20	\$	0.8260	\$	0.8236	\$	0.8211
13-May-20	\$	0.8404	\$	0.8379	\$	0.8354
12-May-20	\$	0.8505	\$	0.8480	\$	0.8454
11-May-20	\$	0.8671	\$	0.8645	\$	0.8619
08-May-20	\$	0.8550	\$	0.8524	\$	0.8499
07-May-20	\$	0.8420	\$	0.8395	\$	0.8370
06-May-20	\$	0.8455	\$	0.8430	\$	0.8404
05-May-20	\$	0.8462	\$	0.8437	\$	0.8412
04-May-20	\$	0.8358	\$	0.8333	\$	0.8308
01-May-20	\$	0.8429	\$	0.8403	\$	0.8378
30-Apr-20	\$	0.8831	\$	0.8804	\$	0.8778
29-Apr-20	\$	0.8469	\$	0.8443	\$	0.8418
28-Apr-20	\$	0.8246	\$	0.8222	\$	0.8197
27-Apr-20	\$	0.8196	\$	0.8171	\$	0.8147
24-Apr-20	\$	0.8040	\$	0.8016	\$	0.7992
23-Apr-20	\$	0.8027	\$	0.8003	\$	0.7979
22-Apr-20	\$	0.8028	\$	0.8004	\$	0.7980
21-Apr-20	\$	0.8139	\$	0.8115	\$	0.8090
20-Apr-20	\$	0.8382	\$	0.8357	\$	0.8332
17-Apr-20	\$	0.8541	\$	0.8516	\$	0.8490
16-Apr-20	\$	0.8510	\$	0.8484	\$	0.8459
15-Apr-20	\$	0.8680	\$	0.8654	\$	0.8628
14-Apr-20	\$	0.8592	\$	0.8567	\$	0.8541
09-Apr-20	\$	0.8258	\$	0.8234	\$	0.8209
08-Apr-20	\$	0.7974	\$	0.7950	\$	0.7926
07-Apr-20	\$	0.7998	\$	0.7975	\$	0.7951
06-Apr-20	\$	0.7807	\$	0.7784	\$	0.7761
03-Apr-20	\$	0.7549	\$	0.7526	\$	0.7504
02-Apr-20	\$	0.7724	\$	0.7701	\$	0.7678

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Date	Net Entry Price		NAV	Net Exit Price		
01-Apr-20	\$	0.7860	\$	0.7837	\$	0.7813
31-Mar-20	\$	0.7573	\$	0.7550	\$	0.7527
30-Mar-20	\$	0.7515	\$	0.7493	\$	0.7470
27-Mar-20	\$	0.7181	\$	0.7160	\$	0.7138
26-Mar-20	\$	0.7359	\$	0.7337	\$	0.7315
25-Mar-20	\$	0.7093	\$	0.7071	\$	0.7050
24-Mar-20	\$	0.6963	\$	0.6942	\$	0.6921
23-Mar-20	\$	0.6786	\$	0.6766	\$	0.6746
20-Mar-20	\$	0.7336	\$	0.7314	\$	0.7292
19-Mar-20	\$	0.7184	\$	0.7163	\$	0.7141
18-Mar-20	\$	0.7537	\$	0.7514	\$	0.7492
17-Mar-20	\$	0.7989	\$	0.7966	\$	0.7942
16-Mar-20	\$	0.7756	\$	0.7732	\$	0.7709
13-Mar-20	\$	0.8531	\$	0.8505	\$	0.8480
12-Mar-20	\$	0.8316	\$	0.8291	\$	0.8266
11-Mar-20	\$	0.8859	\$	0.8833	\$	0.8806
10-Mar-20	\$	0.9072	\$	0.9045	\$	0.9018
09-Mar-20	\$	0.8791	\$	0.8765	\$	0.8738
06-Mar-20	\$	0.9508	\$	0.9480	\$	0.9451
05-Mar-20	\$	0.9819	\$	0.9790	\$	0.9761
04-Mar-20	\$	0.9675	\$	0.9646	\$	0.9617
03-Mar-20	\$	0.9850	\$	0.9821	\$	0.9791
02-Mar-20	\$	0.9687	\$	0.9658	\$	0.9629
28-Feb-20	\$	0.9785	\$	0.9756	\$	0.9727
27-Feb-20	\$	1.0027	\$	0.9997	\$	0.9967
26-Feb-20	\$	1.0122	\$	1.0092	\$	1.0062
25-Feb-20	\$	1.0287	\$	1.0257	\$	1.0226
24-Feb-20	\$	1.0490	\$	1.0458	\$	1.0427
21-Feb-20	\$	1.0803	\$	1.0771	\$	1.0739
20-Feb-20	\$	1.0817	\$	1.0785	\$	1.0752
19-Feb-20	\$	1.0753	\$	1.0721	\$	1.0689
18-Feb-20	\$	1.0730	\$	1.0698	\$	1.0666
17-Feb-20	\$	1.0841	\$	1.0809	\$	1.0777
14-Feb-20	\$	1.0873	\$	1.0840	\$	1.0808
13-Feb-20	\$	1.0926	\$	1.0894	\$	1.0861
12-Feb-20	\$	1.0895	\$	1.0862	\$	1.0830
11-Feb-20	\$	1.0917	\$	1.0884	\$	1.0851
10-Feb-20	\$	1.0892	\$	1.0860	\$	1.0827
07-Feb-20	\$	1.1011	\$	1.0978	\$	1.0946
06-Feb-20	\$	1.1078	\$	1.1045	\$	1.1012
05-Feb-20	\$	1.1067	\$	1.1034	\$	1.1001

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Date	Net Entry Price	NAV	Net Exit Price
04-Feb-20	\$ 1.0939	\$ 1.0906	\$ 1.0873
03-Feb-20	\$ 1.0899	\$ 1.0866	\$ 1.0833
31-Jan-20	\$ 1.1092	\$ 1.1058	\$ 1.1025
30-Jan-20	\$ 1.1074	\$ 1.1040	\$ 1.1007
29-Jan-20	\$ 1.1093	\$ 1.1060	\$ 1.1027
28-Jan-20	\$ 1.1023	\$ 1.0990	\$ 1.0957
24-Jan-20	\$ 1.1235	\$ 1.1202	\$ 1.1168
23-Jan-20	\$ 1.1208	\$ 1.1175	\$ 1.1141
22-Jan-20	\$ 1.1269	\$ 1.1235	\$ 1.1201
21-Jan-20	\$ 1.1203	\$ 1.1170	\$ 1.1136
20-Jan-20	\$ 1.1250	\$ 1.1216	\$ 1.1183
17-Jan-20	\$ 1.1260	\$ 1.1226	\$ 1.1193
16-Jan-20	\$ 1.1288	\$ 1.1254	\$ 1.1220
15-Jan-20	\$ 1.1256	\$ 1.1222	\$ 1.1188
14-Jan-20	\$ 1.1238	\$ 1.1204	\$ 1.1171
13-Jan-20	\$ 1.1191	\$ 1.1158	\$ 1.1124
10-Jan-20	\$ 1.1195	\$ 1.1161	\$ 1.1128
09-Jan-20	\$ 1.1129	\$ 1.1096	\$ 1.1063
08-Jan-20	\$ 1.0936	\$ 1.0904	\$ 1.0871
07-Jan-20	\$ 1.1036	\$ 1.1003	\$ 1.0970
06-Jan-20	\$ 1.0913	\$ 1.0881	\$ 1.0848
03-Jan-20	\$ 1.0971	\$ 1.0938	\$ 1.0905
02-Jan-20	\$ 1.0893	\$ 1.0861	\$ 1.0828
31-Dec-19 EX	\$ 1.0882	\$ 1.0849	\$ 1.0817
31-Dec-19 CUM	\$ 1.1013	\$ 1.0980	\$ 1.0948
30-Dec-19	\$ 1.1226	\$ 1.1193	\$ 1.1159
27-Dec-19	\$ 1.1225	\$ 1.1191	\$ 1.1158
24-Dec-19	\$ 1.1179	\$ 1.1146	\$ 1.1113
23-Dec-19	\$ 1.1181	\$ 1.1148	\$ 1.1114
20-Dec-19	\$ 1.1199	\$ 1.1166	\$ 1.1132
19-Dec-19	\$ 1.1206	\$ 1.1172	\$ 1.1139
18-Dec-19	\$ 1.1203	\$ 1.1170	\$ 1.1136
17-Dec-19	\$ 1.1184	\$ 1.1151	\$ 1.1118
16-Dec-19	\$ 1.1188	\$ 1.1155	\$ 1.1121
13-Dec-19	\$ 1.1072	\$ 1.1038	\$ 1.1005
12-Dec-19	\$ 1.0929	\$ 1.0896	\$ 1.0863
11-Dec-19	\$ 1.0996	\$ 1.0963	\$ 1.0930
10-Dec-19	\$ 1.0942	\$ 1.0909	\$ 1.0876
09-Dec-19	\$ 1.1006	\$ 1.0973	\$ 1.0940
06-Dec-19	\$ 1.0982	\$ 1.0949	\$ 1.0916
05-Dec-19	\$ 1.0962	\$ 1.0930	\$ 1.0897

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Date	Net Entry Price		NAV	Net Exit Price		
04-Dec-19	\$	1.0846	\$	1.0814	\$	1.0781
03-Dec-19	\$	1.1000	\$	1.0967	\$	1.0934
02-Dec-19	\$	1.1213	\$	1.1180	\$	1.1146
29-Nov-19	\$	1.1209	\$	1.1175	\$	1.1142
28-Nov-19	\$	1.1256	\$	1.1222	\$	1.1188
27-Nov-19	\$	1.1221	\$	1.1188	\$	1.1154
26-Nov-19	\$	1.1103	\$	1.1070	\$	1.1037
25-Nov-19	\$	1.1062	\$	1.1028	\$	1.0995
22-Nov-19	\$	1.1095	\$	1.1062	\$	1.1028
21-Nov-19	\$	1.1022	\$	1.0989	\$	1.0956
20-Nov-19	\$	1.1057	\$	1.1024	\$	1.0991
19-Nov-19	\$	1.1119	\$	1.1086	\$	1.1053
18-Nov-19	\$	1.1088	\$	1.1055	\$	1.1022
15-Nov-19	\$	1.1084	\$	1.1051	\$	1.1018
14-Nov-19	\$	1.1025	\$	1.0992	\$	1.0959
13-Nov-19	\$	1.1011	\$	1.0978	\$	1.0945
12-Nov-19	\$	1.1045	\$	1.1012	\$	1.0979
11-Nov-19	\$	1.1065	\$	1.1032	\$	1.0999
08-Nov-19	\$	1.0986	\$	1.0953	\$	1.0920
07-Nov-19	\$	1.0904	\$	1.0872	\$	1.0839
06-Nov-19	\$	1.0862	\$	1.0830	\$	1.0797
05-Nov-19	\$	1.0925	\$	1.0892	\$	1.0860
04-Nov-19	\$	1.0910	\$	1.0877	\$	1.0845
01-Nov-19	\$	1.0814	\$	1.0781	\$	1.0749
31-Oct-19	\$	1.0805	\$	1.0772	\$	1.0740
30-Oct-19	\$	1.0792	\$	1.0760	\$	1.0727
29-Oct-19	\$	1.0855	\$	1.0822	\$	1.0790
28-Oct-19	\$	1.0881	\$	1.0848	\$	1.0816
25-Oct-19	\$	1.0872	\$	1.0839	\$	1.0806
24-Oct-19	\$	1.0847	\$	1.0814	\$	1.0782
23-Oct-19	\$	1.0823	\$	1.0791	\$	1.0758
22-Oct-19	\$	1.0857	\$	1.0825	\$	1.0792
21-Oct-19	\$	1.0795	\$	1.0762	\$	1.0730
18-Oct-19	\$	1.0755	\$	1.0723	\$	1.0691
17-Oct-19	\$	1.0770	\$	1.0738	\$	1.0706
16-Oct-19	\$	1.0759	\$	1.0727	\$	1.0695
15-Oct-19	\$	1.0640	\$	1.0609	\$	1.0577
14-Oct-19	\$	1.0714	\$	1.0682	\$	1.0650
11-Oct-19	\$	1.0622	\$	1.0590	\$	1.0558
10-Oct-19	\$	1.0552	\$	1.0521	\$	1.0489
09-Oct-19	\$	1.0584	\$	1.0553	\$	1.0521

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Date	Net Entry Price		NAV	Net Exit Price		
08-Oct-19	\$	1.0714	\$	1.0682	\$	1.0650
04-Oct-19	\$	1.0645	\$	1.0613	\$	1.0581
03-Oct-19	\$	1.0587	\$	1.0556	\$	1.0524
02-Oct-19	\$	1.0764	\$	1.0732	\$	1.0700
01-Oct-19	\$	1.0907	\$	1.0874	\$	1.0842
30-Sep-19	\$	1.0800	\$	1.0768	\$	1.0735
27-Sep-19	\$	1.0790	\$	1.0758	\$	1.0726
26-Sep-19	\$	1.0758	\$	1.0725	\$	1.0693
25-Sep-19	\$	1.0765	\$	1.0733	\$	1.0701
24-Sep-19	\$	1.0794	\$	1.0762	\$	1.0729
23-Sep-19	\$	1.0873	\$	1.0841	\$	1.0808
20-Sep-19	\$	1.0835	\$	1.0802	\$	1.0770
19-Sep-19	\$	1.0841	\$	1.0808	\$	1.0776
18-Sep-19	\$	1.0751	\$	1.0719	\$	1.0687
17-Sep-19	\$	1.0806	\$	1.0774	\$	1.0742
16-Sep-19	\$	1.0818	\$	1.0785	\$	1.0753
13-Sep-19	\$	1.0883	\$	1.0850	\$	1.0817
12-Sep-19	\$	1.0913	\$	1.0880	\$	1.0848
11-Sep-19	\$	1.0851	\$	1.0819	\$	1.0787
10-Sep-19	\$	1.0700	\$	1.0668	\$	1.0636
09-Sep-19	\$	1.0597	\$	1.0565	\$	1.0533
06-Sep-19	\$	1.0532	\$	1.0500	\$	1.0469
05-Sep-19	\$	1.0502	\$	1.0470	\$	1.0439
04-Sep-19	\$	1.0398	\$	1.0367	\$	1.0336
03-Sep-19	\$	1.0409	\$	1.0378	\$	1.0347
02-Sep-19	\$	1.0399	\$	1.0368	\$	1.0337
30-Aug-19	\$	1.0427	\$	1.0395	\$	1.0364
29-Aug-19	\$	1.0313	\$	1.0282	\$	1.0251
28-Aug-19	\$	1.0377	\$	1.0345	\$	1.0314
27-Aug-19	\$	1.0328	\$	1.0297	\$	1.0267
26-Aug-19	\$	1.0185	\$	1.0155	\$	1.0124
23-Aug-19	\$	1.0289	\$	1.0258	\$	1.0227
22-Aug-19	\$	1.0260	\$	1.0230	\$	1.0199
21-Aug-19	\$	1.0205	\$	1.0175	\$	1.0144
20-Aug-19	\$	1.0193	\$	1.0162	\$	1.0132
19-Aug-19	\$	1.0081	\$	1.0051	\$	1.0020
16-Aug-19	\$	1.0006	\$	0.9976	\$	0.9947
15-Aug-19	\$	1.0057	\$	1.0027	\$	0.9997
14-Aug-19	\$	1.0291	\$	1.0261	\$	1.0230
13-Aug-19	\$	1.0226	\$	1.0195	\$	1.0165
12-Aug-19	\$	1.0273	\$	1.0243	\$	1.0212

Spheria Opportunities 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-Aug-19	\$ 1.0205	\$ 1.0175	\$ 1.0144
08-Aug-19	\$ 1.0112	\$ 1.0082	\$ 1.0052
07-Aug-19	\$ 1.0031	\$ 1.0001	\$ 0.9971
06-Aug-19	\$ 0.9971	\$ 0.9941	\$ 0.9911
05-Aug-19	\$ 1.0225	\$ 1.0194	\$ 1.0164
02-Aug-19	\$ 1.0456	\$ 1.0425	\$ 1.0394
01-Aug-19	\$ 1.0573	\$ 1.0541	\$ 1.0509
31-Jul-19	\$ 1.0635	\$ 1.0603	\$ 1.0571
30-Jul-19	\$ 1.0782	\$ 1.0750	\$ 1.0717
29-Jul-19	\$ 1.0810	\$ 1.0778	\$ 1.0745
26-Jul-19	\$ 1.0787	\$ 1.0755	\$ 1.0722
25-Jul-19	\$ 1.0817	\$ 1.0784	\$ 1.0752
24-Jul-19	\$ 1.0767	\$ 1.0734	\$ 1.0702
23-Jul-19	\$ 1.0667	\$ 1.0635	\$ 1.0603
22-Jul-19	\$ 1.0631	\$ 1.0599	\$ 1.0567
19-Jul-19	\$ 1.0610	\$ 1.0579	\$ 1.0547
18-Jul-19	\$ 1.0531	\$ 1.0500	\$ 1.0468
17-Jul-19	\$ 1.0620	\$ 1.0588	\$ 1.0556
16-Jul-19	\$ 1.0603	\$ 1.0571	\$ 1.0539
15-Jul-19	\$ 1.0593	\$ 1.0561	\$ 1.0529
12-Jul-19	\$ 1.0658	\$ 1.0626	\$ 1.0594
11-Jul-19	\$ 1.0657	\$ 1.0625	\$ 1.0593
10-Jul-19	\$ 1.0636	\$ 1.0604	\$ 1.0572
09-Jul-19	\$ 1.0611	\$ 1.0579	\$ 1.0548
08-Jul-19	\$ 1.0655	\$ 1.0624	\$ 1.0592
05-Jul-19	\$ 1.0694	\$ 1.0662	\$ 1.0630
04-Jul-19	\$ 1.0664	\$ 1.0632	\$ 1.0600
03-Jul-19	\$ 1.0638	\$ 1.0606	\$ 1.0574
02-Jul-19	\$ 1.0619	\$ 1.0587	\$ 1.0555
01-Jul-19	\$ 1.0486	\$ 1.0455	\$ 1.0424
28-Jun-19 EX	\$ 1.0428	\$ 1.0397	\$ 1.0366
28-Jun-19 CUM	\$ 1.1236	\$ 1.1203	\$ 1.1169
27-Jun-19	\$ 1.1251	\$ 1.1218	\$ 1.1184
26-Jun-19	\$ 1.1204	\$ 1.1170	\$ 1.1137
25-Jun-19	\$ 1.1248	\$ 1.1214	\$ 1.1181
24-Jun-19	\$ 1.1292	\$ 1.1259	\$ 1.1225
21-Jun-19	\$ 1.1339	\$ 1.1306	\$ 1.1272
20-Jun-19	\$ 1.1439	\$ 1.1405	\$ 1.1370
19-Jun-19	\$ 1.1391	\$ 1.1357	\$ 1.1323
18-Jun-19	\$ 1.1229	\$ 1.1196	\$ 1.1162
17-Jun-19	\$ 1.1218	\$ 1.1185	\$ 1.1151

Spheria Opportunities 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-Jun-19	\$	1.1241	\$	1.1207	\$	1.1174
13-Jun-19	\$	1.1235	\$	1.1202	\$	1.1168
12-Jun-19	\$	1.1294	\$	1.1260	\$	1.1226
11-Jun-19	\$	1.1304	\$	1.1270	\$	1.1236
07-Jun-19	\$	1.1164	\$	1.1131	\$	1.1098
06-Jun-19	\$	1.1070	\$	1.1037	\$	1.1004
05-Jun-19	\$	1.1044	\$	1.1011	\$	1.0978
04-Jun-19	\$	1.1019	\$	1.0986	\$	1.0953
03-Jun-19	\$	1.1023	\$	1.0991	\$	1.0958
31-May-19	\$	1.1187	\$	1.1153	\$	1.1120
30-May-19	\$	1.1257	\$	1.1224	\$	1.1190
29-May-19	\$	1.1305	\$	1.1271	\$	1.1237
28-May-19	\$	1.1404	\$	1.1370	\$	1.1336
27-May-19	\$	1.1310	\$	1.1276	\$	1.1242
24-May-19	\$	1.1343	\$	1.1310	\$	1.1276
23-May-19	\$	1.1454	\$	1.1420	\$	1.1385
22-May-19	\$	1.1409	\$	1.1375	\$	1.1341
21-May-19	\$	1.1316	\$	1.1282	\$	1.1249
20-May-19	\$	1.1287	\$	1.1254	\$	1.1220
17-May-19	\$	1.1181	\$	1.1147	\$	1.1114
16-May-19	\$	1.1078	\$	1.1045	\$	1.1011
15-May-19	\$	1.1021	\$	1.0988	\$	1.0956
14-May-19	\$	1.0955	\$	1.0922	\$	1.0890
13-May-19	\$	1.1096	\$	1.1063	\$	1.1029
10-May-19	\$	1.1123	\$	1.1090	\$	1.1057
09-May-19	\$	1.1128	\$	1.1095	\$	1.1061
08-May-19	\$	1.1157	\$	1.1123	\$	1.1090
07-May-19	\$	1.1248	\$	1.1214	\$	1.1181
06-May-19	\$	1.1235	\$	1.1201	\$	1.1168
03-May-19	\$	1.1367	\$	1.1333	\$	1.1299
02-May-19	\$	1.1404	\$	1.1370	\$	1.1336
01-May-19	\$	1.1439	\$	1.1405	\$	1.1371
30-Apr-19	\$	1.1359	\$	1.1325	\$	1.1291
29-Apr-19	\$	1.1418	\$	1.1384	\$	1.1350
26-Apr-19	\$	1.1406	\$	1.1372	\$	1.1338
24-Apr-19	\$	1.1447	\$	1.1413	\$	1.1378
23-Apr-19	\$	1.1361	\$	1.1327	\$	1.1293
18-Apr-19	\$	1.1298	\$	1.1264	\$	1.1231
17-Apr-19	\$	1.1314	\$	1.1281	\$	1.1247
16-Apr-19	\$	1.1199	\$	1.1165	\$	1.1132
15-Apr-19	\$	1.1144	\$	1.1111	\$	1.1077

Spheria Opportunities 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-Apr-19	\$	1.1140	\$	1.1107	\$	1.1074
11-Apr-19	\$	1.1072	\$	1.1039	\$	1.1006
10-Apr-19	\$	1.1078	\$	1.1045	\$	1.1012
09-Apr-19	\$	1.1129	\$	1.1095	\$	1.1062
08-Apr-19	\$	1.1083	\$	1.1050	\$	1.1016
05-Apr-19	\$	1.1059	\$	1.1026	\$	1.0993
04-Apr-19	\$	1.1078	\$	1.1045	\$	1.1012
03-Apr-19	\$	1.1101	\$	1.1068	\$	1.1035
02-Apr-19	\$	1.1040	\$	1.1007	\$	1.0974
01-Apr-19	\$	1.0953	\$	1.0920	\$	1.0887
29-Mar-19	\$	1.0846	\$	1.0813	\$	1.0781
28-Mar-19	\$	1.0802	\$	1.0770	\$	1.0737
27-Mar-19	\$	1.0751	\$	1.0719	\$	1.0687
26-Mar-19	\$	1.0764	\$	1.0732	\$	1.0700
25-Mar-19	\$	1.0742	\$	1.0710	\$	1.0678
22-Mar-19	\$	1.0892	\$	1.0859	\$	1.0826
21-Mar-19	\$	1.0874	\$	1.0841	\$	1.0809
20-Mar-19	\$	1.0892	\$	1.0859	\$	1.0826
19-Mar-19	\$	1.0924	\$	1.0892	\$	1.0859
18-Mar-19	\$	1.0916	\$	1.0884	\$	1.0851
15-Mar-19	\$	1.0876	\$	1.0844	\$	1.0811
14-Mar-19	\$	1.0847	\$	1.0815	\$	1.0782
13-Mar-19	\$	1.0787	\$	1.0755	\$	1.0723
12-Mar-19	\$	1.0855	\$	1.0822	\$	1.0790
11-Mar-19	\$	1.0792	\$	1.0759	\$	1.0727
08-Mar-19	\$	1.0855	\$	1.0823	\$	1.0790
07-Mar-19	\$	1.0895	\$	1.0862	\$	1.0830
06-Mar-19	\$	1.0878	\$	1.0845	\$	1.0813
05-Mar-19	\$	1.0805	\$	1.0773	\$	1.0741
04-Mar-19	\$	1.0898	\$	1.0865	\$	1.0832
01-Mar-19	\$	1.0818	\$	1.0785	\$	1.0753
28-Feb-19	\$	1.0757	\$	1.0725	\$	1.0693
27-Feb-19	\$	1.0761	\$	1.0729	\$	1.0697
26-Feb-19	\$	1.0668	\$	1.0636	\$	1.0604
25-Feb-19	\$	1.0709	\$	1.0677	\$	1.0645
22-Feb-19	\$	1.0657	\$	1.0625	\$	1.0593
21-Feb-19	\$	1.0493	\$	1.0462	\$	1.0430
20-Feb-19	\$	1.0461	\$	1.0430	\$	1.0399
19-Feb-19	\$	1.0559	\$	1.0527	\$	1.0496
18-Feb-19	\$	1.0599	\$	1.0567	\$	1.0535
15-Feb-19	\$	1.0603	\$	1.0571	\$	1.0539

Spheria Opportunities 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-Feb-19		\$ 1.0534	\$	1.0502	\$	1.0471
13-Feb-19		\$ 1.0505	\$	1.0473	\$	1.0442
12-Feb-19		\$ 1.0429	\$	1.0398	\$	1.0367
11-Feb-19		\$ 1.0357	\$	1.0326	\$	1.0295
08-Feb-19		\$ 1.0359	\$	1.0328	\$	1.0297
07-Feb-19		\$ 1.0370	\$	1.0339	\$	1.0308
06-Feb-19		\$ 1.0279	\$	1.0248	\$	1.0218
05-Feb-19		\$ 1.0220	\$	1.0190	\$	1.0159
04-Feb-19		\$ 1.0269	\$	1.0239	\$	1.0208
01-Feb-19		\$ 1.0224	\$	1.0194	\$	1.0163
31-Jan-19		\$ 1.0165	\$	1.0135	\$	1.0104
30-Jan-19		\$ 1.0187	\$	1.0156	\$	1.0126
29-Jan-19		\$ 1.0222	\$	1.0192	\$	1.0161
25-Jan-19		\$ 1.0247	\$	1.0216	\$	1.0185
24-Jan-19		\$ 1.0192	\$	1.0161	\$	1.0131
23-Jan-19		\$ 1.0179	\$	1.0149	\$	1.0118
22-Jan-19		\$ 1.0180	\$	1.0149	\$	1.0119
21-Jan-19		\$ 1.0157	\$	1.0127	\$	1.0096
18-Jan-19		\$ 1.0089	\$	1.0059	\$	1.0029
17-Jan-19		\$ 1.0022	\$	0.9992	\$	0.9962
16-Jan-19		\$ 0.9995	\$	0.9965	\$	0.9935
15-Jan-19		\$ 0.9924	\$	0.9894	\$	0.9864
14-Jan-19		\$ 0.9849	\$	0.9819	\$	0.9790
11-Jan-19		\$ 0.9816	\$	0.9786	\$	0.9757
10-Jan-19		\$ 0.9777	\$	0.9748	\$	0.9719
09-Jan-19		\$ 0.9860	\$	0.9830	\$	0.9801
08-Jan-19		\$ 0.9855	\$	0.9826	\$	0.9796
07-Jan-19		\$ 0.9796	\$	0.9766	\$	0.9737
04-Jan-19		\$ 0.9684	\$	0.9655	\$	0.9626
03-Jan-19		\$ 0.9758	\$	0.9729	\$	0.9700
02-Jan-19		\$ 0.9675	\$	0.9646	\$	0.9617
31-Dec-18	EX	\$ 0.9738	\$	0.9709	\$	0.9680
31-Dec-18	CUM	\$ 1.0036	\$	1.0006	\$	0.9976
28-Dec-18		\$ 1.0032	\$	1.0002	\$	0.9972
27-Dec-18		\$ 0.9963	\$	0.9933	\$	0.9903
24-Dec-18		\$ 0.9831	\$	0.9801	\$	0.9772
21-Dec-18		\$ 0.9781	\$	0.9751	\$	0.9722
20-Dec-18		\$ 0.9811	\$	0.9781	\$	0.9752
19-Dec-18		\$ 1.0025	\$	0.9995	\$	0.9965
18-Dec-18		\$ 1.0164	\$	1.0134	\$	1.0103
17-Dec-18		\$ 1.0280	\$	1.0249	\$	1.0218
14-Dec-18		\$ 1.0211	\$	1.0180	\$	1.0149
13-Dec-18		\$ 1.0309	\$	1.0278	\$	1.0247
12-Dec-18		\$ 1.0274	\$	1.0243	\$	1.0212

Spheria Opportunities 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-Dec-18	\$	1.0140	\$	1.0110	\$	1.0080
10-Dec-18	\$	1.0166	\$	1.0135	\$	1.0105
07-Dec-18	\$	1.0458	\$	1.0427	\$	1.0396
06-Dec-18	\$	1.0568	\$	1.0536	\$	1.0505
05-Dec-18	\$	1.0587	\$	1.0556	\$	1.0524
04-Dec-18	\$	1.0679	\$	1.0647	\$	1.0615
03-Dec-18	\$	1.0823	\$	1.0791	\$	1.0758
30-Nov-18	\$	1.0611	\$	1.0579	\$	1.0547
29-Nov-18	\$	1.0744	\$	1.0712	\$	1.0680
28-Nov-18	\$	1.0677	\$	1.0645	\$	1.0613
27-Nov-18	\$	1.0674	\$	1.0643	\$	1.0611
26-Nov-18	\$	1.0575	\$	1.0543	\$	1.0511
23-Nov-18	\$	1.0612	\$	1.0581	\$	1.0549
22-Nov-18	\$	1.0636	\$	1.0604	\$	1.0572
21-Nov-18	\$	1.0481	\$	1.0450	\$	1.0419
20-Nov-18	\$	1.0586	\$	1.0555	\$	1.0523
19-Nov-18	\$	1.0744	\$	1.0712	\$	1.0680
16-Nov-18	\$	1.0749	\$	1.0717	\$	1.0685
15-Nov-18	\$	1.0754	\$	1.0722	\$	1.0690
14-Nov-18	\$	1.0756	\$	1.0724	\$	1.0691
13-Nov-18	\$	1.0841	\$	1.0809	\$	1.0776
12-Nov-18	\$	1.1035	\$	1.1002	\$	1.0969
09-Nov-18	\$	1.0937	\$	1.0904	\$	1.0871
08-Nov-18	\$	1.0886	\$	1.0853	\$	1.0820
07-Nov-18	\$	1.0798	\$	1.0766	\$	1.0734
06-Nov-18	\$	1.0751	\$	1.0719	\$	1.0687
05-Nov-18	\$	1.0703	\$	1.0671	\$	1.0639
02-Nov-18	\$	1.0773	\$	1.0741	\$	1.0709
01-Nov-18	\$	1.0755	\$	1.0723	\$	1.0691
31-Oct-18	\$	1.0719	\$	1.0687	\$	1.0654
30-Oct-18	\$	1.0675	\$	1.0643	\$	1.0611
29-Oct-18	\$	1.0571	\$	1.0539	\$	1.0508
26-Oct-18	\$	1.0586	\$	1.0554	\$	1.0522
25-Oct-18	\$	1.0611	\$	1.0579	\$	1.0548
24-Oct-18	\$	1.0879	\$	1.0846	\$	1.0814
23-Oct-18	\$	1.0929	\$	1.0896	\$	1.0864
22-Oct-18	\$	1.0907	\$	1.0875	\$	1.0842
19-Oct-18	\$	1.0958	\$	1.0925	\$	1.0893
18-Oct-18	\$	1.1022	\$	1.0989	\$	1.0956
17-Oct-18	\$	1.1048	\$	1.1015	\$	1.0982
16-Oct-18	\$	1.0882	\$	1.0849	\$	1.0817
15-Oct-18	\$	1.0849	\$	1.0816	\$	1.0784
12-Oct-18	\$	1.0966	\$	1.0933	\$	1.0900
11-Oct-18	\$	1.1003	\$	1.0970	\$	1.0937
10-Oct-18	\$	1.1251	\$	1.1218	\$	1.1184
09-Oct-18	\$	1.1087	\$	1.1053	\$	1.1020
08-Oct-18	\$	1.1245	\$	1.1211	\$	1.1177

Spheria Opportunities 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	\$	1.1261	\$	1.1227	\$	1.1194
04-Oct-18	\$	1.1303	\$	1.1270	\$	1.1236
03-Oct-18	\$	1.1224	\$	1.1191	\$	1.1157
02-Oct-18	\$	1.1206	\$	1.1172	\$	1.1139
28-Sep-18	\$	1.1375	\$	1.1341	\$	1.1307
27-Sep-18	\$	1.1342	\$	1.1308	\$	1.1274
26-Sep-18	\$	1.1241	\$	1.1207	\$	1.1173
25-Sep-18	\$	1.1184	\$	1.1150	\$	1.1117
24-Sep-18	\$	1.1188	\$	1.1155	\$	1.1121
21-Sep-18	\$	1.1154	\$	1.1120	\$	1.1087
20-Sep-18	\$	1.1116	\$	1.1083	\$	1.1049
19-Sep-18	\$	1.1152	\$	1.1119	\$	1.1086
18-Sep-18	\$	1.1163	\$	1.1129	\$	1.1096
17-Sep-18	\$	1.1236	\$	1.1202	\$	1.1168
14-Sep-18	\$	1.1223	\$	1.1189	\$	1.1156
13-Sep-18	\$	1.1188	\$	1.1154	\$	1.1121
12-Sep-18	\$	1.1240	\$	1.1206	\$	1.1172
11-Sep-18	\$	1.1219	\$	1.1186	\$	1.1152
10-Sep-18	\$	1.1176	\$	1.1142	\$	1.1109
07-Sep-18	\$	1.1202	\$	1.1168	\$	1.1135
06-Sep-18	\$	1.1207	\$	1.1173	\$	1.1140
05-Sep-18	\$	1.1305	\$	1.1272	\$	1.1238
04-Sep-18	\$	1.1347	\$	1.1313	\$	1.1279
03-Sep-18	\$	1.1358	\$	1.1324	\$	1.1290
31-Aug-18	\$	1.1429	\$	1.1395	\$	1.1361
30-Aug-18	\$	1.1508	\$	1.1473	\$	1.1439
29-Aug-18	\$	1.1458	\$	1.1423	\$	1.1389
28-Aug-18	\$	1.1458	\$	1.1424	\$	1.1390
27-Aug-18	\$	1.1420	\$	1.1386	\$	1.1352
24-Aug-18	\$	1.1439	\$	1.1405	\$	1.1371
23-Aug-18	\$	1.1466	\$	1.1432	\$	1.1397
22-Aug-18	\$	1.1495	\$	1.1460	\$	1.1426
21-Aug-18	\$	1.1479	\$	1.1445	\$	1.1411
20-Aug-18	\$	1.1388	\$	1.1354	\$	1.1320
17-Aug-18	\$	1.1355	\$	1.1322	\$	1.1288
16-Aug-18	\$	1.1275	\$	1.1241	\$	1.1207
15-Aug-18	\$	1.1222	\$	1.1189	\$	1.1155
14-Aug-18	\$	1.1103	\$	1.1070	\$	1.1037
13-Aug-18	\$	1.1018	\$	1.0985	\$	1.0952
10-Aug-18	\$	1.1081	\$	1.1047	\$	1.1014
09-Aug-18	\$	1.1077	\$	1.1043	\$	1.1010
08-Aug-18	\$	1.1059	\$	1.1026	\$	1.0993
07-Aug-18	\$	1.1126	\$	1.1093	\$	1.1059
06-Aug-18	\$	1.1181	\$	1.1148	\$	1.1114
03-Aug-18	\$	1.1156	\$	1.1123	\$	1.1089
02-Aug-18	\$	1.1085	\$	1.1052	\$	1.1019
01-Aug-18	\$	1.1080	\$	1.1046	\$	1.1013

Spheria Opportunities Fund

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

Distributions available on final page.

Date		Net Entry Price	NAV	Net Exit Price
31-Jul-18		\$ 1.1116	\$ 1.1083	\$ 1.1050
30-Jul-18		\$ 1.1171	\$ 1.1138	\$ 1.1104
27-Jul-18		\$ 1.1209	\$ 1.1176	\$ 1.1142
26-Jul-18		\$ 1.1185	\$ 1.1151	\$ 1.1118
25-Jul-18		\$ 1.1174	\$ 1.1141	\$ 1.1107
24-Jul-18		\$ 1.1169	\$ 1.1135	\$ 1.1102
23-Jul-18		\$ 1.1168	\$ 1.1134	\$ 1.1101
20-Jul-18		\$ 1.1245	\$ 1.1212	\$ 1.1178
19-Jul-18		\$ 1.1176	\$ 1.1143	\$ 1.1109
18-Jul-18		\$ 1.1149	\$ 1.1116	\$ 1.1083
17-Jul-18		\$ 1.1015	\$ 1.0982	\$ 1.0949
16-Jul-18		\$ 1.0996	\$ 1.0963	\$ 1.0930
13-Jul-18		\$ 1.0966	\$ 1.0934	\$ 1.0901
12-Jul-18		\$ 1.1040	\$ 1.1007	\$ 1.0974
11-Jul-18		\$ 1.1027	\$ 1.0994	\$ 1.0961
10-Jul-18		\$ 1.1085	\$ 1.1052	\$ 1.1018
09-Jul-18		\$ 1.1063	\$ 1.1030	\$ 1.0997
06-Jul-18		\$ 1.1107	\$ 1.1074	\$ 1.1041
05-Jul-18		\$ 1.0973	\$ 1.0940	\$ 1.0907
04-Jul-18		\$ 1.0953	\$ 1.0920	\$ 1.0887
03-Jul-18		\$ 1.1125	\$ 1.1092	\$ 1.1059
02-Jul-18		\$ 1.1029	\$ 1.0996	\$ 1.0963
29-Jun-18	EX	\$ 1.1032	\$ 1.0999	\$ 1.0966
29-Jun-18	CUM	\$ 1.3384	\$ 1.3344	\$ 1.3304
28-Jun-18		\$ 1.3447	\$ 1.3407	\$ 1.3367
27-Jun-18		\$ 1.3445	\$ 1.3404	\$ 1.3364
26-Jun-18		\$ 1.3482	\$ 1.3442	\$ 1.3402
25-Jun-18		\$ 1.3518	\$ 1.3477	\$ 1.3437
22-Jun-18		\$ 1.3419	\$ 1.3379	\$ 1.3339
21-Jun-18		\$ 1.3489	\$ 1.3449	\$ 1.3408
20-Jun-18		\$ 1.3440	\$ 1.3400	\$ 1.3360
19-Jun-18		\$ 1.3430	\$ 1.3390	\$ 1.3350
18-Jun-18		\$ 1.3486	\$ 1.3446	\$ 1.3405
15-Jun-18		\$ 1.3478	\$ 1.3437	\$ 1.3397
14-Jun-18		\$ 1.3335	\$ 1.3295	\$ 1.3255
13-Jun-18		\$ 1.3321	\$ 1.3281	\$ 1.3242
12-Jun-18		\$ 1.3421	\$ 1.3380	\$ 1.3340
08-Jun-18		\$ 1.3355	\$ 1.3315	\$ 1.3275
07-Jun-18		\$ 1.3338	\$ 1.3298	\$ 1.3258
06-Jun-18		\$ 1.3302	\$ 1.3263	\$ 1.3223
05-Jun-18		\$ 1.3250	\$ 1.3210	\$ 1.3170
04-Jun-18		\$ 1.3303	\$ 1.3263	\$ 1.3223
01-Jun-18		\$ 1.3257	\$ 1.3217	\$ 1.3177
31-May-18		\$ 1.3307	\$ 1.3267	\$ 1.3227
30-May-18		\$ 1.3228	\$ 1.3189	\$ 1.3149
29-May-18		\$ 1.3240	\$ 1.3200	\$ 1.3161
28-May-18		\$ 1.3254	\$ 1.3215	\$ 1.3175

Spheria Opportunities Fund

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

Distributions available on final page.

Date	Net Entry Price		NAV	Net Exit Price		
25-May-18	\$	1.3250	\$	1.3211	\$	1.3171
24-May-18	\$	1.3147	\$	1.3108	\$	1.3069
23-May-18	\$	1.3249	\$	1.3209	\$	1.3170
22-May-18	\$	1.3294	\$	1.3254	\$	1.3214
21-May-18	\$	1.3318	\$	1.3279	\$	1.3239
18-May-18	\$	1.3339	\$	1.3299	\$	1.3259
17-May-18	\$	1.3356	\$	1.3316	\$	1.3276
16-May-18	\$	1.3373	\$	1.3333	\$	1.3293
15-May-18	\$	1.3348	\$	1.3308	\$	1.3268
14-May-18	\$	1.3384	\$	1.3344	\$	1.3304
11-May-18	\$	1.3298	\$	1.3258	\$	1.3219
10-May-18	\$	1.3272	\$	1.3232	\$	1.3192
09-May-18	\$	1.3301	\$	1.3261	\$	1.3221
08-May-18	\$	1.3092	\$	1.3053	\$	1.3014
07-May-18	\$	1.3016	\$	1.2977	\$	1.2938
04-May-18	\$	1.3030	\$	1.2991	\$	1.2952
03-May-18	\$	1.2954	\$	1.2915	\$	1.2877
02-May-18	\$	1.2848	\$	1.2810	\$	1.2771
01-May-18	\$	1.2806	\$	1.2768	\$	1.2730
30-Apr-18	\$	1.2804	\$	1.2765	\$	1.2727
27-Apr-18	\$	1.2767	\$	1.2729	\$	1.2690
26-Apr-18	\$	1.2697	\$	1.2659	\$	1.2621
24-Apr-18	\$	1.2631	\$	1.2593	\$	1.2555
23-Apr-18	\$	1.2514	\$	1.2477	\$	1.2439
20-Apr-18	\$	1.2520	\$	1.2482	\$	1.2445
19-Apr-18	\$	1.2517	\$	1.2479	\$	1.2442
18-Apr-18	\$	1.2445	\$	1.2407	\$	1.2370
17-Apr-18	\$	1.2393	\$	1.2356	\$	1.2319
16-Apr-18	\$	1.2424	\$	1.2387	\$	1.2350
13-Apr-18	\$	1.2469	\$	1.2432	\$	1.2394
12-Apr-18	\$	1.2365	\$	1.2328	\$	1.2291
11-Apr-18	\$	1.2347	\$	1.2310	\$	1.2273
10-Apr-18	\$	1.2427	\$	1.2390	\$	1.2353
09-Apr-18	\$	1.2390	\$	1.2353	\$	1.2316
06-Apr-18	\$	1.2369	\$	1.2332	\$	1.2295
05-Apr-18	\$	1.2352	\$	1.2316	\$	1.2279
04-Apr-18	\$	1.2389	\$	1.2352	\$	1.2315
03-Apr-18	\$	1.2392	\$	1.2354	\$	1.2317
29-Mar-18	\$	1.2524	\$	1.2486	\$	1.2449
28-Mar-18	\$	1.2565	\$	1.2527	\$	1.2490
27-Mar-18	\$	1.2630	\$	1.2592	\$	1.2555
26-Mar-18	\$	1.2561	\$	1.2523	\$	1.2486
23-Mar-18	\$	1.2630	\$	1.2593	\$	1.2555
22-Mar-18	\$	1.2780	\$	1.2741	\$	1.2703
21-Mar-18	\$	1.2790	\$	1.2752	\$	1.2713
20-Mar-18	\$	1.2756	\$	1.2718	\$	1.2679
19-Mar-18	\$	1.2775	\$	1.2737	\$	1.2699

Spheria Opportunities Fund

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

Distributions available on final page.

Date	Net Entry Price		NAV	Net Exit Price		
16-Mar-18	\$	1.2762	\$	1.2724	\$	1.2686
15-Mar-18	\$	1.2712	\$	1.2674	\$	1.2636
14-Mar-18	\$	1.2688	\$	1.2650	\$	1.2612
13-Mar-18	\$	1.2689	\$	1.2651	\$	1.2613
12-Mar-18	\$	1.2751	\$	1.2713	\$	1.2675
09-Mar-18	\$	1.2777	\$	1.2739	\$	1.2701
08-Mar-18	\$	1.2726	\$	1.2688	\$	1.2650
07-Mar-18	\$	1.2655	\$	1.2618	\$	1.2580
06-Mar-18	\$	1.2735	\$	1.2697	\$	1.2659
05-Mar-18	\$	1.2671	\$	1.2633	\$	1.2595
02-Mar-18	\$	1.2691	\$	1.2653	\$	1.2615
01-Mar-18	\$	1.2756	\$	1.2718	\$	1.2680
28-Feb-18	\$	1.2822	\$	1.2784	\$	1.2746
27-Feb-18	\$	1.2958	\$	1.2919	\$	1.2880
26-Feb-18	\$	1.3019	\$	1.2980	\$	1.2941
23-Feb-18	\$	1.3003	\$	1.2964	\$	1.2925
22-Feb-18	\$	1.3026	\$	1.2987	\$	1.2948
21-Feb-18	\$	1.3043	\$	1.3004	\$	1.2965
20-Feb-18	\$	1.3000	\$	1.2961	\$	1.2923
19-Feb-18	\$	1.2971	\$	1.2932	\$	1.2893
16-Feb-18	\$	1.2864	\$	1.2826	\$	1.2787
15-Feb-18	\$	1.2859	\$	1.2821	\$	1.2782
14-Feb-18	\$	1.2708	\$	1.2670	\$	1.2632
13-Feb-18	\$	1.2783	\$	1.2745	\$	1.2707
12-Feb-18	\$	1.2688	\$	1.2650	\$	1.2612
09-Feb-18	\$	1.2771	\$	1.2733	\$	1.2695
08-Feb-18	\$	1.2894	\$	1.2855	\$	1.2817
07-Feb-18	\$	1.2872	\$	1.2833	\$	1.2795
06-Feb-18	\$	1.2682	\$	1.2644	\$	1.2606
05-Feb-18	\$	1.3066	\$	1.3027	\$	1.2988
02-Feb-18	\$	1.3261	\$	1.3221	\$	1.3181
01-Feb-18	\$	1.3264	\$	1.3224	\$	1.3185
31-Jan-18	\$	1.3128	\$	1.3089	\$	1.3050
30-Jan-18	\$	1.2829	\$	1.2791	\$	1.2753
29-Jan-18	\$	1.2938	\$	1.2899	\$	1.2860
25-Jan-18	\$	1.2857	\$	1.2819	\$	1.2780
24-Jan-18	\$	1.2821	\$	1.2782	\$	1.2744
23-Jan-18	\$	1.2830	\$	1.2791	\$	1.2753
22-Jan-18	\$	1.2816	\$	1.2777	\$	1.2739
19-Jan-18	\$	1.2804	\$	1.2766	\$	1.2727

Spheria Opportunities 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-Jan-18		\$ 1.2785	\$ 1.2747	\$ 1.2709
17-Jan-18		\$ 1.2842	\$ 1.2803	\$ 1.2765
16-Jan-18		\$ 1.2835	\$ 1.2796	\$ 1.2758
15-Jan-18		\$ 1.2803	\$ 1.2765	\$ 1.2726
12-Jan-18		\$ 1.2796	\$ 1.2758	\$ 1.2720
11-Jan-18		\$ 1.2813	\$ 1.2774	\$ 1.2736
10-Jan-18		\$ 1.2862	\$ 1.2823	\$ 1.2785
09-Jan-18		\$ 1.2765	\$ 1.2727	\$ 1.2689
08-Jan-18		\$ 1.2804	\$ 1.2765	\$ 1.2727
05-Jan-18		\$ 1.2801	\$ 1.2762	\$ 1.2724
04-Jan-18		\$ 1.2741	\$ 1.2703	\$ 1.2665
03-Jan-18		\$ 1.2702	\$ 1.2664	\$ 1.2626
02-Jan-18		\$ 1.2709	\$ 1.2671	\$ 1.2633
29-Dec-17	EX	\$ 1.2650	\$ 1.2612	\$ 1.2574
29-Dec-17	CUM	\$ 1.2808	\$ 1.2770	\$ 1.2731
28-Dec-17		\$ 1.2821	\$ 1.2783	\$ 1.2745
27-Dec-17		\$ 1.2793	\$ 1.2755	\$ 1.2716
22-Dec-17		\$ 1.2824	\$ 1.2786	\$ 1.2748
21-Dec-17		\$ 1.2812	\$ 1.2773	\$ 1.2735
20-Dec-17		\$ 1.2836	\$ 1.2798	\$ 1.2759
19-Dec-17		\$ 1.2757	\$ 1.2719	\$ 1.2681
18-Dec-17		\$ 1.2638	\$ 1.2600	\$ 1.2562
15-Dec-17		\$ 1.2567	\$ 1.2529	\$ 1.2492
14-Dec-17		\$ 1.2682	\$ 1.2644	\$ 1.2606
13-Dec-17		\$ 1.2673	\$ 1.2635	\$ 1.2597
12-Dec-17		\$ 1.2595	\$ 1.2557	\$ 1.2520
11-Dec-17		\$ 1.2636	\$ 1.2598	\$ 1.2560
08-Dec-17		\$ 1.2643	\$ 1.2605	\$ 1.2568
07-Dec-17		\$ 1.2575	\$ 1.2537	\$ 1.2500
06-Dec-17		\$ 1.2551	\$ 1.2514	\$ 1.2476
05-Dec-17		\$ 1.2584	\$ 1.2547	\$ 1.2509
04-Dec-17		\$ 1.2578	\$ 1.2541	\$ 1.2503
01-Dec-17		\$ 1.2517	\$ 1.2479	\$ 1.2442
30-Nov-17		\$ 1.2432	\$ 1.2395	\$ 1.2358
29-Nov-17		\$ 1.2310	\$ 1.2273	\$ 1.2236
28-Nov-17		\$ 1.2227	\$ 1.2191	\$ 1.2154
27-Nov-17		\$ 1.2236	\$ 1.2200	\$ 1.2163
24-Nov-17		\$ 1.2215	\$ 1.2179	\$ 1.2142
23-Nov-17		\$ 1.2238	\$ 1.2201	\$ 1.2165

Spheria Opportunities 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-Nov-17	\$	1.2265	\$	1.2229	\$	1.2192
21-Nov-17	\$	1.2098	\$	1.2062	\$	1.2026
20-Nov-17	\$	1.2120	\$	1.2084	\$	1.2047
17-Nov-17	\$	1.2176	\$	1.2140	\$	1.2103
16-Nov-17	\$	1.2190	\$	1.2154	\$	1.2117
15-Nov-17	\$	1.2130	\$	1.2094	\$	1.2057
14-Nov-17	\$	1.2224	\$	1.2187	\$	1.2151
13-Nov-17	\$	1.2325	\$	1.2289	\$	1.2252
10-Nov-17	\$	1.2274	\$	1.2237	\$	1.2201
09-Nov-17	\$	1.2297	\$	1.2260	\$	1.2223
08-Nov-17	\$	1.2193	\$	1.2156	\$	1.2120
07-Nov-17	\$	1.2242	\$	1.2206	\$	1.2169
06-Nov-17	\$	1.2098	\$	1.2062	\$	1.2026
03-Nov-17	\$	1.2068	\$	1.2032	\$	1.1996
02-Nov-17	\$	1.2026	\$	1.1990	\$	1.1954
01-Nov-17	\$	1.2018	\$	1.1983	\$	1.1947
31-Oct-17	\$	1.1991	\$	1.1956	\$	1.1920
30-Oct-17	\$	1.2002	\$	1.1966	\$	1.1930
27-Oct-17	\$	1.2021	\$	1.1985	\$	1.1949
26-Oct-17	\$	1.2059	\$	1.2023	\$	1.1987
25-Oct-17	\$	1.2189	\$	1.2152	\$	1.2116
24-Oct-17	\$	1.2156	\$	1.2120	\$	1.2083
23-Oct-17	\$	1.2117	\$	1.2081	\$	1.2045
20-Oct-17	\$	1.2185	\$	1.2149	\$	1.2112
19-Oct-17	\$	1.2254	\$	1.2217	\$	1.2181
18-Oct-17	\$	1.2243	\$	1.2206	\$	1.2170
17-Oct-17	\$	1.2364	\$	1.2327	\$	1.2290
16-Oct-17	\$	1.2364	\$	1.2328	\$	1.2291
13-Oct-17	\$	1.2282	\$	1.2245	\$	1.2208
12-Oct-17	\$	1.2213	\$	1.2176	\$	1.2140
11-Oct-17	\$	1.2231	\$	1.2195	\$	1.2158
10-Oct-17	\$	1.2102	\$	1.2066	\$	1.2030
09-Oct-17	\$	1.2059	\$	1.2023	\$	1.1987
06-Oct-17	\$	1.2036	\$	1.2000	\$	1.1964
05-Oct-17	\$	1.2009	\$	1.1973	\$	1.1937
04-Oct-17	\$	1.1979	\$	1.1943	\$	1.1907
03-Oct-17	\$	1.1950	\$	1.1914	\$	1.1878
29-Sep-17	\$	1.1924	\$	1.1888	\$	1.1852
28-Sep-17	\$	1.1846	\$	1.1811	\$	1.1776
27-Sep-17	\$	1.1835	\$	1.1800	\$	1.1764

Spheria Opportunities 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-Sep-17	\$	1.1743	\$	1.1708	\$	1.1673
25-Sep-17	\$	1.1767	\$	1.1732	\$	1.1697
22-Sep-17	\$	1.1722	\$	1.1687	\$	1.1652
21-Sep-17	\$	1.1744	\$	1.1709	\$	1.1674
20-Sep-17	\$	1.1768	\$	1.1733	\$	1.1698
19-Sep-17	\$	1.1819	\$	1.1784	\$	1.1748
18-Sep-17	\$	1.1855	\$	1.1820	\$	1.1784
15-Sep-17	\$	1.1776	\$	1.1741	\$	1.1706
14-Sep-17	\$	1.1867	\$	1.1831	\$	1.1796
13-Sep-17	\$	1.1893	\$	1.1858	\$	1.1822
12-Sep-17	\$	1.1910	\$	1.1874	\$	1.1838
11-Sep-17	\$	1.1851	\$	1.1816	\$	1.1780
08-Sep-17	\$	1.1818	\$	1.1783	\$	1.1747
07-Sep-17	\$	1.1840	\$	1.1805	\$	1.1769
06-Sep-17	\$	1.1771	\$	1.1736	\$	1.1701
05-Sep-17	\$	1.1775	\$	1.1740	\$	1.1705
04-Sep-17	\$	1.1731	\$	1.1696	\$	1.1661
01-Sep-17	\$	1.1779	\$	1.1744	\$	1.1708
31-Aug-17	\$	1.1747	\$	1.1712	\$	1.1677
30-Aug-17	\$	1.1614	\$	1.1579	\$	1.1545
29-Aug-17	\$	1.1524	\$	1.1489	\$	1.1455
28-Aug-17	\$	1.1487	\$	1.1453	\$	1.1419
25-Aug-17	\$	1.1465	\$	1.1430	\$	1.1396
24-Aug-17	\$	1.1346	\$	1.1312	\$	1.1278
23-Aug-17	\$	1.1337	\$	1.1303	\$	1.1269
22-Aug-17	\$	1.1420	\$	1.1386	\$	1.1352
21-Aug-17	\$	1.1401	\$	1.1367	\$	1.1333
18-Aug-17	\$	1.1449	\$	1.1415	\$	1.1381
17-Aug-17	\$	1.1563	\$	1.1528	\$	1.1494
16-Aug-17	\$	1.1490	\$	1.1455	\$	1.1421
15-Aug-17	\$	1.1411	\$	1.1377	\$	1.1342
14-Aug-17	\$	1.1365	\$	1.1331	\$	1.1297
11-Aug-17	\$	1.1316	\$	1.1282	\$	1.1248
10-Aug-17	\$	1.1367	\$	1.1333	\$	1.1299
09-Aug-17	\$	1.1344	\$	1.1310	\$	1.1276
08-Aug-17	\$	1.1332	\$	1.1298	\$	1.1264
07-Aug-17	\$	1.1365	\$	1.1331	\$	1.1297
04-Aug-17	\$	1.1308	\$	1.1274	\$	1.1241
03-Aug-17	\$	1.1350	\$	1.1316	\$	1.1282
02-Aug-17	\$	1.1384	\$	1.1350	\$	1.1316
01-Aug-17	\$	1.1369	\$	1.1335	\$	1.1301

Spheria Opportunities Fund

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

Distributions available on final page.

Date		Net Entry Price	NAV	Net Exit Price
31-Jul-17		\$ 1.1501	\$ 1.1467	\$ 1.1432
28-Jul-17		\$ 1.1528	\$ 1.1493	\$ 1.1459
27-Jul-17		\$ 1.1642	\$ 1.1607	\$ 1.1573
26-Jul-17		\$ 1.1603	\$ 1.1568	\$ 1.1534
25-Jul-17		\$ 1.1517	\$ 1.1483	\$ 1.1448
24-Jul-17		\$ 1.1448	\$ 1.1414	\$ 1.1380
21-Jul-17		\$ 1.1463	\$ 1.1429	\$ 1.1395
20-Jul-17		\$ 1.1438	\$ 1.1404	\$ 1.1370
19-Jul-17		\$ 1.1464	\$ 1.1430	\$ 1.1395
18-Jul-17		\$ 1.1468	\$ 1.1434	\$ 1.1400
17-Jul-17		\$ 1.1545	\$ 1.1510	\$ 1.1476
14-Jul-17		\$ 1.1572	\$ 1.1537	\$ 1.1503
13-Jul-17		\$ 1.1482	\$ 1.1447	\$ 1.1413
12-Jul-17		\$ 1.1389	\$ 1.1355	\$ 1.1321
11-Jul-17		\$ 1.1240	\$ 1.1207	\$ 1.1173
10-Jul-17		\$ 1.1210	\$ 1.1176	\$ 1.1143
07-Jul-17		\$ 1.1221	\$ 1.1187	\$ 1.1153
06-Jul-17		\$ 1.1303	\$ 1.1269	\$ 1.1235
05-Jul-17		\$ 1.1301	\$ 1.1267	\$ 1.1234
04-Jul-17		\$ 1.1266	\$ 1.1232	\$ 1.1198
03-Jul-17		\$ 1.1080	\$ 1.1046	\$ 1.1013
30-Jun-17	EX	\$ 1.1089	\$ 1.1056	\$ 1.1022
30-Jun-17	CUM	\$ 1.2300	\$ 1.2263	\$ 1.2226
29-Jun-17		\$ 1.2350	\$ 1.2313	\$ 1.2276
28-Jun-17		\$ 1.2203	\$ 1.2167	\$ 1.2130
27-Jun-17		\$ 1.1980	\$ 1.1944	\$ 1.1908
26-Jun-17		\$ 1.2001	\$ 1.1966	\$ 1.1930
23-Jun-17		\$ 1.1976	\$ 1.1940	\$ 1.1905
22-Jun-17		\$ 1.1911	\$ 1.1875	\$ 1.1839
21-Jun-17		\$ 1.1824	\$ 1.1789	\$ 1.1753
20-Jun-17		\$ 1.1999	\$ 1.1963	\$ 1.1927
19-Jun-17		\$ 1.1894	\$ 1.1858	\$ 1.1822
16-Jun-17		\$ 1.1983	\$ 1.1947	\$ 1.1912
15-Jun-17		\$ 1.1802	\$ 1.1766	\$ 1.1731
14-Jun-17		\$ 1.1907	\$ 1.1871	\$ 1.1836
13-Jun-17		\$ 1.1748	\$ 1.1713	\$ 1.1678
09-Jun-17		\$ 1.1691	\$ 1.1656	\$ 1.1621
08-Jun-17		\$ 1.1692	\$ 1.1657	\$ 1.1622
07-Jun-17		\$ 1.1680	\$ 1.1645	\$ 1.1610
06-Jun-17		\$ 1.1704	\$ 1.1669	\$ 1.1634
05-Jun-17		\$ 1.1828	\$ 1.1793	\$ 1.1758

Spheria Opportunities 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-Jun-17	\$	1.1875	\$	1.1840	\$	1.1804
01-Jun-17	\$	1.1785	\$	1.1750	\$	1.1714
31-May-17	\$	1.1790	\$	1.1755	\$	1.1719
30-May-17	\$	1.1829	\$	1.1794	\$	1.1759
29-May-17	\$	1.1824	\$	1.1789	\$	1.1754
26-May-17	\$	1.1921	\$	1.1885	\$	1.1850
25-May-17	\$	1.1967	\$	1.1931	\$	1.1896
24-May-17	\$	1.1964	\$	1.1928	\$	1.1892
23-May-17	\$	1.1926	\$	1.1891	\$	1.1855
22-May-17	\$	1.1921	\$	1.1885	\$	1.1850
19-May-17	\$	1.1850	\$	1.1814	\$	1.1779
18-May-17	\$	1.1826	\$	1.1791	\$	1.1755
17-May-17	\$	1.1884	\$	1.1849	\$	1.1813
16-May-17	\$	1.1961	\$	1.1925	\$	1.1889
15-May-17	\$	1.1917	\$	1.1882	\$	1.1846
12-May-17	\$	1.1972	\$	1.1936	\$	1.1900
11-May-17	\$	1.2105	\$	1.2069	\$	1.2033
10-May-17	\$	1.2125	\$	1.2088	\$	1.2052
09-May-17	\$	1.1994	\$	1.1959	\$	1.1923
08-May-17	\$	1.1953	\$	1.1918	\$	1.1882
05-May-17	\$	1.1871	\$	1.1835	\$	1.1800
04-May-17	\$	1.1972	\$	1.1936	\$	1.1901
03-May-17	\$	1.1941	\$	1.1905	\$	1.1869
02-May-17	\$	1.1923	\$	1.1887	\$	1.1852
01-May-17	\$	1.1909	\$	1.1873	\$	1.1837
28-Apr-17	\$	1.1928	\$	1.1893	\$	1.1857
27-Apr-17	\$	1.1920	\$	1.1885	\$	1.1849
26-Apr-17	\$	1.1916	\$	1.1881	\$	1.1845
24-Apr-17	\$	1.1887	\$	1.1851	\$	1.1816
21-Apr-17	\$	1.1877	\$	1.1842	\$	1.1806
20-Apr-17	\$	1.1812	\$	1.1777	\$	1.1742
19-Apr-17	\$	1.1836	\$	1.1800	\$	1.1765
18-Apr-17	\$	1.1788	\$	1.1753	\$	1.1717
13-Apr-17	\$	1.1932	\$	1.1896	\$	1.1861
12-Apr-17	\$	1.2075	\$	1.2039	\$	1.2003
11-Apr-17	\$	1.2158	\$	1.2121	\$	1.2085
10-Apr-17	\$	1.2110	\$	1.2074	\$	1.2038
07-Apr-17	\$	1.2063	\$	1.2026	\$	1.1990
06-Apr-17	\$	1.2072	\$	1.2036	\$	1.2000
05-Apr-17	\$	1.2095	\$	1.2058	\$	1.2022
04-Apr-17	\$	1.2057	\$	1.2021	\$	1.1985

Spheria Opportunities 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-Apr-17	\$	1.2084	\$	1.2047	\$	1.2011
31-Mar-17	\$	1.2088	\$	1.2052	\$	1.2016
30-Mar-17	\$	1.2103	\$	1.2066	\$	1.2030
29-Mar-17	\$	1.2044	\$	1.2008	\$	1.1972
28-Mar-17	\$	1.2004	\$	1.1969	\$	1.1933
27-Mar-17	\$	1.1890	\$	1.1854	\$	1.1819
24-Mar-17	\$	1.1904	\$	1.1868	\$	1.1833
23-Mar-17	\$	1.1851	\$	1.1816	\$	1.1780
22-Mar-17	\$	1.1832	\$	1.1797	\$	1.1761
21-Mar-17	\$	1.1964	\$	1.1928	\$	1.1892
20-Mar-17	\$	1.1921	\$	1.1885	\$	1.1850
17-Mar-17	\$	1.1960	\$	1.1924	\$	1.1889
16-Mar-17	\$	1.1939	\$	1.1903	\$	1.1867
15-Mar-17	\$	1.1922	\$	1.1887	\$	1.1851
14-Mar-17	\$	1.1879	\$	1.1844	\$	1.1808
13-Mar-17	\$	1.1853	\$	1.1818	\$	1.1782
10-Mar-17	\$	1.1894	\$	1.1859	\$	1.1823
09-Mar-17	\$	1.1816	\$	1.1781	\$	1.1746
08-Mar-17	\$	1.1850	\$	1.1814	\$	1.1779
07-Mar-17	\$	1.1849	\$	1.1814	\$	1.1778
06-Mar-17	\$	1.1847	\$	1.1811	\$	1.1776
03-Mar-17	\$	1.1913	\$	1.1878	\$	1.1842
02-Mar-17	\$	1.1979	\$	1.1943	\$	1.1908
01-Mar-17	\$	1.1780	\$	1.1745	\$	1.1710
28-Feb-17	\$	1.1819	\$	1.1784	\$	1.1748
27-Feb-17	\$	1.1829	\$	1.1793	\$	1.1758
24-Feb-17	\$	1.1827	\$	1.1792	\$	1.1756
23-Feb-17	\$	1.1847	\$	1.1811	\$	1.1776
22-Feb-17	\$	1.1902	\$	1.1867	\$	1.1831
21-Feb-17	\$	1.1914	\$	1.1878	\$	1.1842
20-Feb-17	\$	1.1850	\$	1.1815	\$	1.1779
17-Feb-17	\$	1.1899	\$	1.1864	\$	1.1828
16-Feb-17	\$	1.1938	\$	1.1902	\$	1.1866
15-Feb-17	\$	1.1958	\$	1.1922	\$	1.1886
14-Feb-17	\$	1.1903	\$	1.1868	\$	1.1832
13-Feb-17	\$	1.1883	\$	1.1847	\$	1.1812
10-Feb-17	\$	1.1819	\$	1.1784	\$	1.1748
09-Feb-17	\$	1.1694	\$	1.1659	\$	1.1624
08-Feb-17	\$	1.1649	\$	1.1615	\$	1.1580
07-Feb-17	\$	1.1579	\$	1.1545	\$	1.1510
06-Feb-17	\$	1.1541	\$	1.1507	\$	1.1472

Spheria Opportunities 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-Feb-17		\$	1.1591	\$	1.1557	\$ 1.1522
02-Feb-17		\$	1.1648	\$	1.1613	\$ 1.1578
01-Feb-17		\$	1.1681	\$	1.1646	\$ 1.1611
31-Jan-17		\$	1.1617	\$	1.1582	\$ 1.1547
30-Jan-17		\$	1.1756	\$	1.1721	\$ 1.1686
27-Jan-17		\$	1.1841	\$	1.1806	\$ 1.1770
25-Jan-17		\$	1.1779	\$	1.1744	\$ 1.1709
24-Jan-17		\$	1.1672	\$	1.1637	\$ 1.1602
23-Jan-17		\$	1.1583	\$	1.1549	\$ 1.1514
20-Jan-17		\$	1.1670	\$	1.1635	\$ 1.1600
19-Jan-17		\$	1.1714	\$	1.1679	\$ 1.1644
18-Jan-17		\$	1.1680	\$	1.1645	\$ 1.1610
17-Jan-17		\$	1.1734	\$	1.1699	\$ 1.1664
16-Jan-17		\$	1.1818	\$	1.1782	\$ 1.1747
13-Jan-17		\$	1.1804	\$	1.1768	\$ 1.1733
12-Jan-17		\$	1.1881	\$	1.1845	\$ 1.1810
11-Jan-17		\$	1.1831	\$	1.1796	\$ 1.1760
10-Jan-17		\$	1.1794	\$	1.1759	\$ 1.1723
09-Jan-17		\$	1.1858	\$	1.1823	\$ 1.1788
06-Jan-17		\$	1.1798	\$	1.1763	\$ 1.1727
05-Jan-17		\$	1.1815	\$	1.1780	\$ 1.1745
04-Jan-17		\$	1.1768	\$	1.1733	\$ 1.1698
03-Jan-17		\$	1.1814	\$	1.1779	\$ 1.1743
30-Dec-16	EX	\$	1.1708	\$	1.1673	\$ 1.1638
30-Dec-16	CUM	\$	1.1771	\$	1.1735	\$ 1.1700
29-Dec-16		\$	1.1782	\$	1.1746	\$ 1.1711
28-Dec-16		\$	1.1771	\$	1.1736	\$ 1.1701
23-Dec-16		\$	1.1635	\$	1.1600	\$ 1.1565
22-Dec-16		\$	1.1658	\$	1.1624	\$ 1.1589
21-Dec-16		\$	1.1639	\$	1.1604	\$ 1.1569
20-Dec-16		\$	1.1620	\$	1.1585	\$ 1.1550
19-Dec-16		\$	1.1655	\$	1.1620	\$ 1.1585
16-Dec-16		\$	1.1622	\$	1.1588	\$ 1.1553
15-Dec-16		\$	1.1591	\$	1.1556	\$ 1.1522
14-Dec-16		\$	1.1675	\$	1.1640	\$ 1.1605
13-Dec-16		\$	1.1630	\$	1.1595	\$ 1.1560
12-Dec-16		\$	1.1689	\$	1.1654	\$ 1.1619
09-Dec-16		\$	1.1705	\$	1.1670	\$ 1.1635
08-Dec-16		\$	1.1695	\$	1.1660	\$ 1.1625
07-Dec-16		\$	1.1588	\$	1.1554	\$ 1.1519
06-Dec-16		\$	1.1531	\$	1.1496	\$ 1.1462

Spheria Opportunities 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-Dec-16	\$	1.1483	\$	1.1448	\$	1.1414
02-Dec-16	\$	1.1595	\$	1.1561	\$	1.1526
01-Dec-16	\$	1.1723	\$	1.1688	\$	1.1653
30-Nov-16	\$	1.1572	\$	1.1537	\$	1.1503
29-Nov-16	\$	1.1703	\$	1.1668	\$	1.1633
28-Nov-16	\$	1.1759	\$	1.1724	\$	1.1689
25-Nov-16	\$	1.1789	\$	1.1754	\$	1.1719
24-Nov-16	\$	1.1684	\$	1.1649	\$	1.1614
23-Nov-16	\$	1.1685	\$	1.1650	\$	1.1615
22-Nov-16	\$	1.1619	\$	1.1584	\$	1.1549
21-Nov-16	\$	1.1501	\$	1.1466	\$	1.1432
18-Nov-16	\$	1.1475	\$	1.1440	\$	1.1406
17-Nov-16	\$	1.1457	\$	1.1423	\$	1.1389
16-Nov-16	\$	1.1466	\$	1.1432	\$	1.1398
15-Nov-16	\$	1.1468	\$	1.1434	\$	1.1400
14-Nov-16	\$	1.1459	\$	1.1425	\$	1.1391
11-Nov-16	\$	1.1509	\$	1.1475	\$	1.1440
10-Nov-16	\$	1.1472	\$	1.1438	\$	1.1404
09-Nov-16	\$	1.1047	\$	1.1014	\$	1.0981
08-Nov-16	\$	1.1292	\$	1.1258	\$	1.1224
07-Nov-16	\$	1.1169	\$	1.1136	\$	1.1103
04-Nov-16	\$	1.1049	\$	1.1016	\$	1.0982
03-Nov-16	\$	1.1122	\$	1.1089	\$	1.1056
02-Nov-16	\$	1.1148	\$	1.1115	\$	1.1082
01-Nov-16	\$	1.1265	\$	1.1231	\$	1.1198
31-Oct-16	\$	1.1321	\$	1.1287	\$	1.1253
28-Oct-16	\$	1.1255	\$	1.1221	\$	1.1187
27-Oct-16	\$	1.1232	\$	1.1198	\$	1.1165
26-Oct-16	\$	1.1384	\$	1.1350	\$	1.1316
25-Oct-16	\$	1.1490	\$	1.1456	\$	1.1422
24-Oct-16	\$	1.1462	\$	1.1428	\$	1.1394
21-Oct-16	\$	1.1490	\$	1.1455	\$	1.1421
20-Oct-16	\$	1.1480	\$	1.1446	\$	1.1411
19-Oct-16	\$	1.1434	\$	1.1400	\$	1.1365
18-Oct-16	\$	1.1429	\$	1.1395	\$	1.1361
17-Oct-16	\$	1.1418	\$	1.1384	\$	1.1350
14-Oct-16	\$	1.1497	\$	1.1462	\$	1.1428
13-Oct-16	\$	1.1560	\$	1.1526	\$	1.1491
12-Oct-16	\$	1.1566	\$	1.1532	\$	1.1497
11-Oct-16	\$	1.1558	\$	1.1523	\$	1.1488
10-Oct-16	\$	1.1508	\$	1.1474	\$	1.1440

Spheria Opportunities 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-Oct-16		\$ 1.1552	\$ 1.1518	\$ 1.1483
06-Oct-16		\$ 1.1639	\$ 1.1604	\$ 1.1569
05-Oct-16		\$ 1.1620	\$ 1.1585	\$ 1.1551
04-Oct-16		\$ 1.1696	\$ 1.1661	\$ 1.1626
30-Sep-16		\$ 1.1605	\$ 1.1570	\$ 1.1535
29-Sep-16		\$ 1.1706	\$ 1.1671	\$ 1.1636
28-Sep-16		\$ 1.1531	\$ 1.1496	\$ 1.1462
27-Sep-16		\$ 1.1536	\$ 1.1502	\$ 1.1467
26-Sep-16		\$ 1.1613	\$ 1.1578	\$ 1.1544
23-Sep-16		\$ 1.1650	\$ 1.1615	\$ 1.1580
22-Sep-16		\$ 1.1580	\$ 1.1545	\$ 1.1510
21-Sep-16	EX	\$ 1.1400	\$ 1.1366	\$ 1.1332
21-Sep-16	CUM	\$ 1.3203	\$ 1.3163	\$ 1.3124
20-Sep-16		\$ 1.3202	\$ 1.3162	\$ 1.3123
19-Sep-16		\$ 1.3297	\$ 1.3257	\$ 1.3217
16-Sep-16		\$ 1.3331	\$ 1.3291	\$ 1.3251
15-Sep-16		\$ 1.3151	\$ 1.3112	\$ 1.3072
14-Sep-16		\$ 1.3133	\$ 1.3094	\$ 1.3055
13-Sep-16		\$ 1.3192	\$ 1.3153	\$ 1.3113
12-Sep-16		\$ 1.3178	\$ 1.3139	\$ 1.3100
09-Sep-16		\$ 1.3441	\$ 1.3401	\$ 1.3360
08-Sep-16		\$ 1.3530	\$ 1.3490	\$ 1.3449
07-Sep-16		\$ 1.3631	\$ 1.3590	\$ 1.3549
06-Sep-16		\$ 1.3569	\$ 1.3528	\$ 1.3488
05-Sep-16		\$ 1.3557	\$ 1.3517	\$ 1.3476
02-Sep-16		\$ 1.3499	\$ 1.3459	\$ 1.3418
01-Sep-16		\$ 1.3546	\$ 1.3505	\$ 1.3465
31-Aug-16		\$ 1.3602	\$ 1.3561	\$ 1.3521
30-Aug-16		\$ 1.3666	\$ 1.3626	\$ 1.3585
29-Aug-16		\$ 1.3696	\$ 1.3655	\$ 1.3614
26-Aug-16		\$ 1.3743	\$ 1.3702	\$ 1.3661
25-Aug-16		\$ 1.3825	\$ 1.3784	\$ 1.3742
24-Aug-16		\$ 1.3950	\$ 1.3909	\$ 1.3867
23-Aug-16		\$ 1.3996	\$ 1.3954	\$ 1.3912
22-Aug-16		\$ 1.4005	\$ 1.3963	\$ 1.3921
19-Aug-16		\$ 1.4085	\$ 1.4043	\$ 1.4000
18-Aug-16		\$ 1.4006	\$ 1.3964	\$ 1.3922
17-Aug-16		\$ 1.4001	\$ 1.3959	\$ 1.3917
16-Aug-16		\$ 1.3957	\$ 1.3915	\$ 1.3873
15-Aug-16		\$ 1.3964	\$ 1.3922	\$ 1.3880
12-Aug-16		\$ 1.4019	\$ 1.3977	\$ 1.3935

Spheria Opportunities 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-Aug-16	\$	1.3876	\$	1.3835	\$	1.3793
10-Aug-16	\$	1.3848	\$	1.3806	\$	1.3765
09-Aug-16	\$	1.3893	\$	1.3852	\$	1.3810
08-Aug-16	\$	1.3912	\$	1.3870	\$	1.3828
05-Aug-16	\$	1.3832	\$	1.3790	\$	1.3749
04-Aug-16	\$	1.3799	\$	1.3758	\$	1.3717
03-Aug-16	\$	1.3790	\$	1.3749	\$	1.3707
02-Aug-16	\$	1.3911	\$	1.3870	\$	1.3828
01-Aug-16	\$	1.4033	\$	1.3991	\$	1.3949
29-Jul-16	\$	1.3931	\$	1.3889	\$	1.3848
28-Jul-16	\$	1.3892	\$	1.3850	\$	1.3809
27-Jul-16	\$	1.3777	\$	1.3736	\$	1.3695
26-Jul-16	\$	1.3786	\$	1.3744	\$	1.3703
25-Jul-16	\$	1.3746	\$	1.3705	\$	1.3663
22-Jul-16	\$	1.3690	\$	1.3649	\$	1.3608
21-Jul-16	\$	1.3722	\$	1.3681	\$	1.3640
20-Jul-16	\$	1.3661	\$	1.3621	\$	1.3580
19-Jul-16	\$	1.3549	\$	1.3508	\$	1.3468
18-Jul-16	\$	1.3549	\$	1.3509	\$	1.3468
15-Jul-16	\$	1.3472	\$	1.3431	\$	1.3391
14-Jul-16	\$	1.3414	\$	1.3374	\$	1.3334
13-Jul-16	\$	1.3354	\$	1.3314	\$	1.3274
12-Jul-16	\$	1.3260	\$	1.3220	\$	1.3181
11-Jul-16	\$	1.3166	\$	1.3127	\$	1.3088
08-Jul-16	\$	1.2993	\$	1.2954	\$	1.2915
07-Jul-16	\$	1.2964	\$	1.2925	\$	1.2886
06-Jul-16	\$	1.2894	\$	1.2855	\$	1.2816
05-Jul-16	\$	1.3008	\$	1.2969	\$	1.2930
04-Jul-16	\$	1.3169	\$	1.3129	\$	1.3090
01-Jul-16	\$	1.3142	\$	1.3103	\$	1.3063

Inception date: 1 July 2016

Distributions - Cents per Unit

Ex-Date	Cash Portion	Franking Credits	Total
30-Jun-20	1.9885	0.6543	2.6427
31-Dec-19	1.3136	0.6214	1.9350
28-Jun-19	8.0570	0.6546	8.7116
31-Dec-18	2.9707	1.3402	4.3485
29-Jun-18	23.4517	0.6147	24.0663
29-Dec-17	1.5800	0.7891	2.3691
30-Jun-17	12.0758	1.2229	13.2987

Spheria Opportunities 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-Dec-16	0.6212	0.3421	0.9634
21-Sep-16	17.9720	0.6618	18.6339

Important: The unit prices displayed are based on historical data. Past unit prices are not a reliable indicator of future unit prices.

Interests in the Spheria Australian Midcap Fund (ARSN 144 032 431) ('Fund') are issued by Pinnacle Fund Services Limited, ABN 29 082 494 362 AFSL 238371, the Responsible Entity of the Fund. The Responsible Entity is not licensed to provide financial product advice. A copy of the most recent Product Disclosure Statement ('PDS') of the Fund can be located at <http://www.spheria.com.au/midcap-fund/>. You should consider the relevant PDS in its entirety before making an investment decision.

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