

## 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-Jan-21	\$ 1.1552	\$ 1.1518	\$ 1.1483
06-Jan-21	\$ 1.1469	\$ 1.1435	\$ 1.1400
05-Jan-21	\$ 1.1557	\$ 1.1523	\$ 1.1488
04-Jan-21	\$ 1.1636	\$ 1.1601	\$ 1.1566
31-Dec-20 <b>EX</b>	\$ 1.1524	\$ 1.1489	\$ 1.1455
31-Dec-20 <b>CUM</b>	\$ 1.1594	\$ 1.1559	\$ 1.1524
30-Dec-20	\$ 1.1652	\$ 1.1618	\$ 1.1583
29-Dec-20	\$ 1.1641	\$ 1.1607	\$ 1.1572
24-Dec-20	\$ 1.1592	\$ 1.1557	\$ 1.1523
23-Dec-20	\$ 1.1495	\$ 1.1461	\$ 1.1426
22-Dec-20	\$ 1.1341	\$ 1.1307	\$ 1.1274
21-Dec-20	\$ 1.1473	\$ 1.1439	\$ 1.1405
18-Dec-20	\$ 1.1475	\$ 1.1440	\$ 1.1406
17-Dec-20	\$ 1.1566	\$ 1.1532	\$ 1.1497
16-Dec-20	\$ 1.1425	\$ 1.1391	\$ 1.1356
15-Dec-20	\$ 1.1329	\$ 1.1295	\$ 1.1261
14-Dec-20	\$ 1.1367	\$ 1.1333	\$ 1.1299
11-Dec-20	\$ 1.1379	\$ 1.1345	\$ 1.1311
10-Dec-20	\$ 1.1381	\$ 1.1347	\$ 1.1313
09-Dec-20	\$ 1.1414	\$ 1.1380	\$ 1.1346
08-Dec-20	\$ 1.1297	\$ 1.1263	\$ 1.1229
07-Dec-20	\$ 1.1305	\$ 1.1271	\$ 1.1237
04-Dec-20	\$ 1.1282	\$ 1.1249	\$ 1.1215
03-Dec-20	\$ 1.1203	\$ 1.1169	\$ 1.1136
02-Dec-20	\$ 1.1279	\$ 1.1245	\$ 1.1211
01-Dec-20	\$ 1.1235	\$ 1.1201	\$ 1.1168
30-Nov-20	\$ 1.1130	\$ 1.1097	\$ 1.1063
27-Nov-20	\$ 1.1166	\$ 1.1133	\$ 1.1099
26-Nov-20	\$ 1.1253	\$ 1.1219	\$ 1.1185
25-Nov-20	\$ 1.1285	\$ 1.1251	\$ 1.1217
24-Nov-20	\$ 1.1176	\$ 1.1142	\$ 1.1109
23-Nov-20	\$ 1.1040	\$ 1.1007	\$ 1.0974
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

## 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-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
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

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Date	Net Entry Price		NAV	Net Exit Price		
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
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

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Date		Net Entry Price		NAV		Net Exit Price
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	<b>EX</b>	\$ 0.9016	\$	0.8989	\$	0.8962
30-Jun-20	<b>CUM</b>	\$ 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
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

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Date	Net Entry Price		NAV	Net Exit Price		
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
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

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Date	Net Entry Price		NAV	Net Exit Price		
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
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

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Date	Net Entry Price	NAV	Net Exit Price
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 <b>EX</b>	\$ 1.0882	\$ 1.0849	\$ 1.0817
31-Dec-19 <b>CUM</b>	\$ 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
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

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

Distributions available on final page.

Date	Net Entry Price		NAV	Net Exit Price		
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
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



## 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		
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
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

## 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
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	<b>EX</b> \$ 1.0428	\$ 1.0397	\$ 1.0366
28-Jun-19	<b>CUM</b> \$ 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
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

## 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-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
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

## 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		
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
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

## 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
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
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

## 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-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
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

## 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	
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
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

## 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-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
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



## 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		
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
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

## 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-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
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

## 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-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
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

## 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-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
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

## 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-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
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

## 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
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	<b>EX</b>	\$ 1.1089	\$ 1.1056	\$ 1.1022
30-Jun-17	<b>CUM</b>	\$ 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
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

## 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		
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
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

## 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-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
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



## 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
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	<b>EX</b>	\$ 1.1708	\$	1.1673	\$	1.1638
30-Dec-16	<b>CUM</b>	\$ 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
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

## 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		
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
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

## 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-Sep-16		\$	1.1580	\$	1.1545	\$ 1.1510
21-Sep-16	<b>EX</b>	\$	1.1400	\$	1.1366	\$ 1.1332
21-Sep-16	<b>CUM</b>	\$	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
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

## 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		
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
31-Dec-20	0.6993	0.3777	1.0771
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
30-Dec-16	0.6212	0.3421	0.9634
21-Sep-16	17.9720	0.6618	18.6339

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

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