

## 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-Jun-21	\$1.2862	\$1.2824	\$1.2786
29-Jun-21	\$1.2680	\$1.2642	\$1.2604
28-Jun-21	\$1.2716	\$1.2678	\$1.2640
25-Jun-21	\$1.2765	\$1.2727	\$1.2689
24-Jun-21	\$1.2677	\$1.2639	\$1.2601
23-Jun-21	\$1.2634	\$1.2596	\$1.2558
22-Jun-21	\$1.2670	\$1.2632	\$1.2594
21-Jun-21	\$1.2562	\$1.2524	\$1.2486
18-Jun-21	\$1.2706	\$1.2668	\$1.2630
17-Jun-21	\$1.2625	\$1.2587	\$1.2549
16-Jun-21	\$1.2589	\$1.2551	\$1.2513
15-Jun-21	\$1.2642	\$1.2604	\$1.2566
11-Jun-21	\$1.2651	\$1.2613	\$1.2575
10-Jun-21	\$1.2584	\$1.2546	\$1.2508
09-Jun-21	\$1.2576	\$1.2538	\$1.2500
08-Jun-21	\$1.2625	\$1.2587	\$1.2549
07-Jun-21	\$1.2525	\$1.2488	\$1.2451
04-Jun-21	\$1.2588	\$1.2550	\$1.2512
03-Jun-21	\$1.2522	\$1.2485	\$1.2448
02-Jun-21	\$1.2479	\$1.2442	\$1.2405
01-Jun-21	\$1.2392	\$1.2355	\$1.2318
31-May-21	\$1.2463	\$1.2426	\$1.2389
28-May-21	\$1.2437	\$1.2400	\$1.2363
27-May-21	\$1.2363	\$1.2326	\$1.2289
26-May-21	\$1.2299	\$1.2262	\$1.2225
25-May-21	\$1.2235	\$1.2198	\$1.2161
24-May-21	\$1.2164	\$1.2128	\$1.2092
21-May-21	\$1.2157	\$1.2121	\$1.2085
20-May-21	\$1.2117	\$1.2081	\$1.2045
19-May-21	\$1.2023	\$1.1987	\$1.1951
18-May-21	\$1.2165	\$1.2129	\$1.2093
17-May-21	\$1.2111	\$1.2075	\$1.2039
14-May-21	\$1.2174	\$1.2137	\$1.2101
13-May-21	\$1.2042	\$1.2006	\$1.1970
12-May-21	\$1.2124	\$1.2088	\$1.2052
11-May-21	\$1.2250	\$1.2213	\$1.2177
10-May-21	\$1.2423	\$1.2386	\$1.2348
07-May-21	\$1.2338	\$1.2301	\$1.2264
06-May-21	\$1.2261	\$1.2224	\$1.2187
05-May-21	\$1.2379	\$1.2342	\$1.2305
04-May-21	\$1.2444	\$1.2407	\$1.2370

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Date	Net Entry Price	NAV	Net Exit Price
03-May-21	\$1.2444	\$1.2407	\$1.2370
30-Apr-21	\$1.2518	\$1.2481	\$1.2443
29-Apr-21	\$1.2539	\$1.2501	\$1.2464
28-Apr-21	\$1.2562	\$1.2525	\$1.2487
27-Apr-21	\$1.2517	\$1.2479	\$1.2442
26-Apr-21	\$1.2557	\$1.2519	\$1.2482
23-Apr-21	\$1.2593	\$1.2555	\$1.2518
22-Apr-21	\$1.2605	\$1.2568	\$1.2530
21-Apr-21	\$1.2559	\$1.2522	\$1.2484
20-Apr-21	\$1.2573	\$1.2535	\$1.2498
19-Apr-21	\$1.2658	\$1.2620	\$1.2583
16-Apr-21	\$1.2620	\$1.2582	\$1.2545
15-Apr-21	\$1.2614	\$1.2577	\$1.2539
14-Apr-21	\$1.2563	\$1.2525	\$1.2488
13-Apr-21	\$1.2489	\$1.2452	\$1.2415
12-Apr-21	\$1.2492	\$1.2455	\$1.2418
09-Apr-21	\$1.2522	\$1.2484	\$1.2447
08-Apr-21	\$1.2507	\$1.2470	\$1.2432
07-Apr-21	\$1.2460	\$1.2422	\$1.2385
06-Apr-21	\$1.2356	\$1.2319	\$1.2282
01-Apr-21	\$1.2235	\$1.2198	\$1.2161
31-Mar-21	\$1.2167	\$1.2131	\$1.2094
30-Mar-21	\$1.2072	\$1.2036	\$1.2000
29-Mar-21	\$1.2194	\$1.2158	\$1.2122
26-Mar-21	\$1.2145	\$1.2109	\$1.2072
25-Mar-21	\$1.2054	\$1.2018	\$1.1982
24-Mar-21	\$1.1993	\$1.1957	\$1.1921
23-Mar-21	\$1.2036	\$1.2000	\$1.1964
22-Mar-21	\$1.2092	\$1.2056	\$1.2020
19-Mar-21	\$1.1943	\$1.1907	\$1.1871
18-Mar-21	\$1.2054	\$1.2018	\$1.1982
17-Mar-21	\$1.2106	\$1.2070	\$1.2034
16-Mar-21	\$1.2213	\$1.2176	\$1.2140
15-Mar-21	\$1.2084	\$1.2048	\$1.2012
12-Mar-21	\$1.1974	\$1.1938	\$1.1902
11-Mar-21	\$1.1874	\$1.1839	\$1.1803
10-Mar-21	\$1.1773	\$1.1737	\$1.1702
09-Mar-21	\$1.1769	\$1.1734	\$1.1699
08-Mar-21	\$1.1720	\$1.1685	\$1.1650
05-Mar-21	\$1.1650	\$1.1615	\$1.1580
04-Mar-21	\$1.1789	\$1.1754	\$1.1718

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Date	Net Entry Price	NAV	Net Exit Price
03-Mar-21	\$1.1825	\$1.1789	\$1.1754
02-Mar-21	\$1.1793	\$1.1758	\$1.1722
01-Mar-21	\$1.1826	\$1.1791	\$1.1756
26-Feb-21	\$1.1797	\$1.1762	\$1.1727
25-Feb-21	\$1.1996	\$1.1960	\$1.1924
24-Feb-21	\$1.1962	\$1.1926	\$1.1891
23-Feb-21	\$1.1882	\$1.1846	\$1.1811
22-Feb-21	\$1.1837	\$1.1802	\$1.1766
19-Feb-21	\$1.1786	\$1.1751	\$1.1716
18-Feb-21	\$1.1867	\$1.1832	\$1.1796
17-Feb-21	\$1.2030	\$1.1994	\$1.1958
16-Feb-21	\$1.2106	\$1.2070	\$1.2034
15-Feb-21	\$1.1978	\$1.1942	\$1.1906
12-Feb-21	\$1.1853	\$1.1817	\$1.1782
11-Feb-21	\$1.1894	\$1.1859	\$1.1823
10-Feb-21	\$1.2059	\$1.2023	\$1.1987
09-Feb-21	\$1.2019	\$1.1983	\$1.1948
08-Feb-21	\$1.2038	\$1.2002	\$1.1966
05-Feb-21	\$1.1997	\$1.1961	\$1.1925
04-Feb-21	\$1.1858	\$1.1822	\$1.1787
03-Feb-21	\$1.1856	\$1.1820	\$1.1785
02-Feb-21	\$1.1625	\$1.1591	\$1.1556
01-Feb-21	\$1.1480	\$1.1446	\$1.1411
29-Jan-21	\$1.1419	\$1.1385	\$1.1351
28-Jan-21	\$1.1449	\$1.1414	\$1.1380
27-Jan-21	\$1.1646	\$1.1611	\$1.1576
25-Jan-21	\$1.1700	\$1.1665	\$1.1630
22-Jan-21	\$1.1685	\$1.1650	\$1.1615
21-Jan-21	\$1.1649	\$1.1614	\$1.1579
20-Jan-21	\$1.1608	\$1.1573	\$1.1539
19-Jan-21	\$1.1536	\$1.1501	\$1.1467
18-Jan-21	\$1.1385	\$1.1351	\$1.1316
15-Jan-21	\$1.1454	\$1.1420	\$1.1385
14-Jan-21	\$1.1450	\$1.1415	\$1.1381
13-Jan-21	\$1.1442	\$1.1407	\$1.1373
12-Jan-21	\$1.1407	\$1.1373	\$1.1339
11-Jan-21	\$1.1449	\$1.1415	\$1.1381
08-Jan-21	\$1.1573	\$1.1538	\$1.1504
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

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Date		Net Entry Price	NAV	Net Exit Price
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
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

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Date	Net Entry Price	NAV	Net Exit Price
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
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

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Date	Net Entry Price	NAV	Net Exit Price
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
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

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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
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

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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
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



## 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-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
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

## 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-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
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

## 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-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
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

## 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-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
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

## 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-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
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

## 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-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
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

## 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
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
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

## 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-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
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



## 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-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
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

## 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-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
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

## 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-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
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

## 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-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
02-Mar-18	\$1.2691	\$1.2653	\$1.2615
01-Mar-18	\$1.2756	\$1.2718	\$1.2680

## 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-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
05-Jan-18	\$1.2801	\$1.2762	\$1.2724
04-Jan-18	\$1.2741	\$1.2703	\$1.2665

## 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-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
09-Nov-17		\$1.2297	\$1.2260	\$1.2223
08-Nov-17		\$1.2193	\$1.2156	\$1.2120

## 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-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
12-Sep-17	\$1.1910	\$1.1874	\$1.1838
11-Sep-17	\$1.1851	\$1.1816	\$1.1780

## 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
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
17-Jul-17	\$1.1545	\$1.1510	\$1.1476
14-Jul-17	\$1.1572	\$1.1537	\$1.1503



## 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
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
19-May-17		\$1.1850	\$1.1814	\$1.1779
18-May-17		\$1.1826	\$1.1791	\$1.1755

## 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-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
20-Mar-17	\$1.1921	\$1.1885	\$1.1850
17-Mar-17	\$1.1960	\$1.1924	\$1.1889

## 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-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
19-Jan-17	\$1.1714	\$1.1679	\$1.1644
18-Jan-17	\$1.1680	\$1.1645	\$1.1610

## 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-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
21-Nov-16		\$1.1501	\$1.1466	\$1.1432
18-Nov-16		\$1.1475	\$1.1440	\$1.1406

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

## 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-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
28-Jul-16		\$1.3892	\$1.3850	\$1.3809
27-Jul-16		\$1.3777	\$1.3736	\$1.3695

## 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-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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