

Spheria Australian Smaller Companies 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-Oct-20	\$	2.2794	\$	2.2726	\$	2.2658
19-Oct-20	\$	2.2853	\$	2.2785	\$	2.2717
16-Oct-20	\$	2.2768	\$	2.2700	\$	2.2632
15-Oct-20	\$	2.2664	\$	2.2596	\$	2.2528
14-Oct-20	\$	2.2620	\$	2.2552	\$	2.2484
13-Oct-20	\$	2.2665	\$	2.2598	\$	2.2530
12-Oct-20	\$	2.2622	\$	2.2554	\$	2.2486
09-Oct-20	\$	2.2486	\$	2.2419	\$	2.2352
08-Oct-20	\$	2.2460	\$	2.2392	\$	2.2325
07-Oct-20	\$	2.2471	\$	2.2403	\$	2.2336
06-Oct-20	\$	2.2369	\$	2.2302	\$	2.2235
02-Oct-20	\$	2.1484	\$	2.1420	\$	2.1356
01-Oct-20	\$	2.1823	\$	2.1758	\$	2.1692
30-Sep-20	\$	2.1550	\$	2.1486	\$	2.1421
29-Sep-20	\$	2.1846	\$	2.1780	\$	2.1715
28-Sep-20	\$	2.1742	\$	2.1677	\$	2.1612
25-Sep-20	\$	2.1478	\$	2.1413	\$	2.1349
24-Sep-20	\$	2.1376	\$	2.1312	\$	2.1248
23-Sep-20	\$	2.1706	\$	2.1641	\$	2.1576
22-Sep-20	\$	2.1433	\$	2.1369	\$	2.1305
21-Sep-20	\$	2.1560	\$	2.1495	\$	2.1431
18-Sep-20	\$	2.1602	\$	2.1537	\$	2.1472
17-Sep-20	\$	2.1604	\$	2.1540	\$	2.1475
16-Sep-20	\$	2.1792	\$	2.1727	\$	2.1662
15-Sep-20	\$	2.1473	\$	2.1409	\$	2.1344
14-Sep-20	\$	2.1401	\$	2.1337	\$	2.1273
11-Sep-20	\$	2.1299	\$	2.1235	\$	2.1171
10-Sep-20	\$	2.1346	\$	2.1282	\$	2.1219
09-Sep-20	\$	2.1160	\$	2.1096	\$	2.1033
08-Sep-20	\$	2.1530	\$	2.1466	\$	2.1401
07-Sep-20	\$	2.1393	\$	2.1329	\$	2.1265
04-Sep-20	\$	2.1219	\$	2.1155	\$	2.1092
03-Sep-20	\$	2.1658	\$	2.1593	\$	2.1528
02-Sep-20	\$	2.1429	\$	2.1365	\$	2.1301
01-Sep-20	\$	2.1052	\$	2.0989	\$	2.0926
31-Aug-20	\$	2.1263	\$	2.1199	\$	2.1135
28-Aug-20	\$	2.1229	\$	2.1165	\$	2.1102
27-Aug-20	\$	2.1331	\$	2.1267	\$	2.1203
26-Aug-20	\$	2.0994	\$	2.0931	\$	2.0869
25-Aug-20	\$	2.1231	\$	2.1168	\$	2.1104
24-Aug-20	\$	2.1218	\$	2.1154	\$	2.1091

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Date	Net Entry Price		NAV	Net Exit Price			
21-Aug-20	\$	2.1109	\$	2.1045	\$	2.0982	
20-Aug-20	\$	2.0960	\$	2.0897	\$	2.0834	
19-Aug-20	\$	2.0683	\$	2.0622	\$	2.0560	
18-Aug-20	\$	2.0604	\$	2.0543	\$	2.0481	
17-Aug-20	\$	2.0176	\$	2.0115	\$	2.0055	
14-Aug-20	\$	1.9957	\$	1.9898	\$	1.9838	
13-Aug-20	\$	1.9936	\$	1.9877	\$	1.9817	
12-Aug-20	\$	1.9560	\$	1.9501	\$	1.9443	
11-Aug-20	\$	1.9759	\$	1.9699	\$	1.9640	
10-Aug-20	\$	1.9580	\$	1.9522	\$	1.9463	
07-Aug-20	\$	1.9322	\$	1.9264	\$	1.9207	
06-Aug-20	\$	1.9348	\$	1.9290	\$	1.9232	
05-Aug-20	\$	1.9114	\$	1.9057	\$	1.9000	
04-Aug-20	\$	1.9134	\$	1.9076	\$	1.9019	
03-Aug-20	\$	1.8955	\$	1.8898	\$	1.8841	
31-Jul-20	\$	1.9226	\$	1.9169	\$	1.9111	
30-Jul-20	\$	1.9295	\$	1.9238	\$	1.9180	
29-Jul-20	\$	1.9200	\$	1.9143	\$	1.9085	
28-Jul-20	\$	1.9410	\$	1.9352	\$	1.9294	
27-Jul-20	\$	1.9393	\$	1.9335	\$	1.9277	
24-Jul-20	\$	1.9349	\$	1.9292	\$	1.9234	
23-Jul-20	\$	1.9333	\$	1.9275	\$	1.9217	
22-Jul-20	\$	1.9241	\$	1.9183	\$	1.9126	
21-Jul-20	\$	1.9395	\$	1.9337	\$	1.9279	
20-Jul-20	\$	1.8904	\$	1.8847	\$	1.8791	
17-Jul-20	\$	1.9048	\$	1.8991	\$	1.8934	
16-Jul-20	\$	1.9027	\$	1.8970	\$	1.8913	
15-Jul-20	\$	1.9008	\$	1.8952	\$	1.8895	
14-Jul-20	\$	1.8698	\$	1.8642	\$	1.8586	
13-Jul-20	\$	1.8884	\$	1.8827	\$	1.8771	
10-Jul-20	\$	1.9013	\$	1.8957	\$	1.8900	
09-Jul-20	\$	1.9184	\$	1.9127	\$	1.9070	
08-Jul-20	\$	1.9007	\$	1.8950	\$	1.8893	
07-Jul-20	\$	1.9294	\$	1.9236	\$	1.9179	
06-Jul-20	\$	1.9467	\$	1.9409	\$	1.9351	
03-Jul-20	\$	1.9456	\$	1.9397	\$	1.9339	
02-Jul-20	\$	1.9708	\$	1.9649	\$	1.9590	
01-Jul-20	\$	1.9557	\$	1.9499	\$	1.9440	
30-Jun-20	EX	\$	1.9179	\$	1.9121	\$	1.9064
30-Jun-20	CUM	\$	1.9281	\$	1.9223	\$	1.9165
29-Jun-20		\$	1.9002	\$	1.8945	\$	1.8888

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Date	Net Entry Price		NAV	Net Exit Price	
26-Jun-20	\$	1.9319	\$	1.9261	\$ 1.9203
25-Jun-20	\$	1.9248	\$	1.9190	\$ 1.9133
24-Jun-20	\$	1.9780	\$	1.9721	\$ 1.9661
23-Jun-20	\$	1.9774	\$	1.9715	\$ 1.9656
22-Jun-20	\$	1.9917	\$	1.9857	\$ 1.9798
19-Jun-20	\$	2.0105	\$	2.0045	\$ 1.9985
18-Jun-20	\$	1.9910	\$	1.9851	\$ 1.9791
17-Jun-20	\$	2.0144	\$	2.0084	\$ 2.0023
16-Jun-20	\$	1.9832	\$	1.9773	\$ 1.9714
15-Jun-20	\$	1.9134	\$	1.9077	\$ 1.9020
12-Jun-20	\$	1.9377	\$	1.9319	\$ 1.9261
11-Jun-20	\$	2.0095	\$	2.0035	\$ 1.9974
10-Jun-20	\$	2.0861	\$	2.0799	\$ 2.0736
09-Jun-20	\$	2.0984	\$	2.0921	\$ 2.0859
05-Jun-20	\$	2.0635	\$	2.0573	\$ 2.0511
04-Jun-20	\$	2.0531	\$	2.0469	\$ 2.0408
03-Jun-20	\$	2.0226	\$	2.0165	\$ 2.0105
02-Jun-20	\$	1.9954	\$	1.9894	\$ 1.9835
01-Jun-20	\$	1.9786	\$	1.9727	\$ 1.9668
29-May-20	\$	1.9626	\$	1.9568	\$ 1.9509
28-May-20	\$	1.9759	\$	1.9700	\$ 1.9641
27-May-20	\$	1.9563	\$	1.9504	\$ 1.9446
26-May-20	\$	1.9421	\$	1.9363	\$ 1.9305
25-May-20	\$	1.8985	\$	1.8929	\$ 1.8872
22-May-20	\$	1.8618	\$	1.8563	\$ 1.8507
21-May-20	\$	1.8689	\$	1.8633	\$ 1.8577
20-May-20	\$	1.8742	\$	1.8686	\$ 1.8630
19-May-20	\$	1.8505	\$	1.8449	\$ 1.8394
18-May-20	\$	1.8135	\$	1.8081	\$ 1.8026
15-May-20	\$	1.7730	\$	1.7677	\$ 1.7624
14-May-20	\$	1.7677	\$	1.7625	\$ 1.7572
13-May-20	\$	1.7933	\$	1.7880	\$ 1.7826
12-May-20	\$	1.8153	\$	1.8099	\$ 1.8045
11-May-20	\$	1.8450	\$	1.8395	\$ 1.8340
08-May-20	\$	1.8108	\$	1.8054	\$ 1.7999
07-May-20	\$	1.7744	\$	1.7691	\$ 1.7638
06-May-20	\$	1.7651	\$	1.7598	\$ 1.7545
05-May-20	\$	1.7607	\$	1.7554	\$ 1.7502
04-May-20	\$	1.7446	\$	1.7394	\$ 1.7342
01-May-20	\$	1.7573	\$	1.7521	\$ 1.7468
30-Apr-20	\$	1.8287	\$	1.8233	\$ 1.8178

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Date	Net Entry Price		NAV	Net Exit Price	
29-Apr-20	\$	1.7529	\$	1.7477	\$ 1.7425
28-Apr-20	\$	1.7297	\$	1.7245	\$ 1.7193
27-Apr-20	\$	1.7173	\$	1.7121	\$ 1.7070
24-Apr-20	\$	1.6904	\$	1.6853	\$ 1.6803
23-Apr-20	\$	1.6877	\$	1.6827	\$ 1.6776
22-Apr-20	\$	1.6848	\$	1.6797	\$ 1.6747
21-Apr-20	\$	1.7179	\$	1.7127	\$ 1.7076
20-Apr-20	\$	1.7818	\$	1.7765	\$ 1.7712
17-Apr-20	\$	1.8075	\$	1.8021	\$ 1.7967
16-Apr-20	\$	1.7845	\$	1.7791	\$ 1.7738
15-Apr-20	\$	1.8091	\$	1.8037	\$ 1.7983
14-Apr-20	\$	1.7737	\$	1.7684	\$ 1.7631
09-Apr-20	\$	1.7202	\$	1.7150	\$ 1.7099
08-Apr-20	\$	1.6554	\$	1.6504	\$ 1.6454
07-Apr-20	\$	1.6521	\$	1.6471	\$ 1.6422
06-Apr-20	\$	1.6261	\$	1.6212	\$ 1.6164
03-Apr-20	\$	1.5872	\$	1.5825	\$ 1.5777
02-Apr-20	\$	1.6186	\$	1.6137	\$ 1.6089
01-Apr-20	\$	1.6367	\$	1.6318	\$ 1.6269
31-Mar-20	\$	1.5925	\$	1.5877	\$ 1.5829
30-Mar-20	\$	1.5536	\$	1.5489	\$ 1.5443
27-Mar-20	\$	1.5076	\$	1.5031	\$ 1.4986
26-Mar-20	\$	1.5207	\$	1.5162	\$ 1.5116
25-Mar-20	\$	1.4715	\$	1.4671	\$ 1.4627
24-Mar-20	\$	1.4356	\$	1.4313	\$ 1.4270
23-Mar-20	\$	1.4047	\$	1.4005	\$ 1.3963
20-Mar-20	\$	1.5504	\$	1.5457	\$ 1.5411
19-Mar-20	\$	1.5003	\$	1.4958	\$ 1.4914
18-Mar-20	\$	1.6163	\$	1.6114	\$ 1.6066
17-Mar-20	\$	1.7163	\$	1.7112	\$ 1.7061
16-Mar-20	\$	1.6521	\$	1.6471	\$ 1.6422
13-Mar-20	\$	1.7831	\$	1.7778	\$ 1.7725
12-Mar-20	\$	1.7660	\$	1.7607	\$ 1.7554
11-Mar-20	\$	1.8867	\$	1.8811	\$ 1.8754
10-Mar-20	\$	1.9202	\$	1.9145	\$ 1.9088
09-Mar-20	\$	1.8759	\$	1.8703	\$ 1.8647
06-Mar-20	\$	2.0226	\$	2.0166	\$ 2.0105
05-Mar-20	\$	2.0871	\$	2.0808	\$ 2.0746
04-Mar-20	\$	2.0550	\$	2.0489	\$ 2.0428
03-Mar-20	\$	2.0935	\$	2.0872	\$ 2.0810
02-Mar-20	\$	2.0451	\$	2.0389	\$ 2.0328

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Date	Net Entry Price		NAV	Net Exit Price		
28-Feb-20	\$	2.0708	\$	2.0646	\$	2.0584
27-Feb-20	\$	2.1117	\$	2.1054	\$	2.0991
26-Feb-20	\$	2.1362	\$	2.1298	\$	2.1234
25-Feb-20	\$	2.1557	\$	2.1492	\$	2.1428
24-Feb-20	\$	2.1976	\$	2.1910	\$	2.1845
21-Feb-20	\$	2.2610	\$	2.2543	\$	2.2475
20-Feb-20	\$	2.2562	\$	2.2494	\$	2.2427
19-Feb-20	\$	2.2568	\$	2.2501	\$	2.2433
18-Feb-20	\$	2.2491	\$	2.2424	\$	2.2357
17-Feb-20	\$	2.2831	\$	2.2763	\$	2.2695
14-Feb-20	\$	2.2835	\$	2.2767	\$	2.2699
13-Feb-20	\$	2.3009	\$	2.2940	\$	2.2871
12-Feb-20	\$	2.2824	\$	2.2755	\$	2.2687
11-Feb-20	\$	2.2917	\$	2.2849	\$	2.2780
10-Feb-20	\$	2.2877	\$	2.2809	\$	2.2741
07-Feb-20	\$	2.3184	\$	2.3115	\$	2.3045
06-Feb-20	\$	2.3338	\$	2.3268	\$	2.3199
05-Feb-20	\$	2.3311	\$	2.3241	\$	2.3171
04-Feb-20	\$	2.3039	\$	2.2970	\$	2.2902
03-Feb-20	\$	2.2995	\$	2.2926	\$	2.2858
31-Jan-20	\$	2.3421	\$	2.3351	\$	2.3281
30-Jan-20	\$	2.3355	\$	2.3285	\$	2.3215
29-Jan-20	\$	2.3402	\$	2.3332	\$	2.3262
28-Jan-20	\$	2.3263	\$	2.3194	\$	2.3124
24-Jan-20	\$	2.3663	\$	2.3592	\$	2.3521
23-Jan-20	\$	2.3474	\$	2.3404	\$	2.3334
22-Jan-20	\$	2.3677	\$	2.3606	\$	2.3535
21-Jan-20	\$	2.3504	\$	2.3433	\$	2.3363
20-Jan-20	\$	2.3615	\$	2.3545	\$	2.3474
17-Jan-20	\$	2.3636	\$	2.3565	\$	2.3494
16-Jan-20	\$	2.3751	\$	2.3680	\$	2.3609
15-Jan-20	\$	2.3680	\$	2.3609	\$	2.3538
14-Jan-20	\$	2.3616	\$	2.3545	\$	2.3474
13-Jan-20	\$	2.3603	\$	2.3533	\$	2.3462
10-Jan-20	\$	2.3581	\$	2.3510	\$	2.3440
09-Jan-20	\$	2.3447	\$	2.3376	\$	2.3306
08-Jan-20	\$	2.2996	\$	2.2928	\$	2.2859
07-Jan-20	\$	2.3206	\$	2.3137	\$	2.3068
06-Jan-20	\$	2.3055	\$	2.2986	\$	2.2917
03-Jan-20	\$	2.3164	\$	2.3094	\$	2.3025
02-Jan-20	\$	2.2966	\$	2.2897	\$	2.2828

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Date	Net Entry Price	NAV	Net Exit Price
31-Dec-19 EX	\$ 2.2948	\$ 2.2880	\$ 2.2811
31-Dec-19 CUM	\$ 2.3223	\$ 2.3154	\$ 2.3084
30-Dec-19	\$ 2.3460	\$ 2.3390	\$ 2.3320
27-Dec-19	\$ 2.3449	\$ 2.3379	\$ 2.3309
24-Dec-19	\$ 2.3414	\$ 2.3344	\$ 2.3274
23-Dec-19	\$ 2.3352	\$ 2.3282	\$ 2.3212
20-Dec-19	\$ 2.3389	\$ 2.3319	\$ 2.3249
19-Dec-19	\$ 2.3464	\$ 2.3394	\$ 2.3323
18-Dec-19	\$ 2.3367	\$ 2.3297	\$ 2.3227
17-Dec-19	\$ 2.3303	\$ 2.3233	\$ 2.3164
16-Dec-19	\$ 2.3348	\$ 2.3278	\$ 2.3208
13-Dec-19	\$ 2.3220	\$ 2.3150	\$ 2.3081
12-Dec-19	\$ 2.2951	\$ 2.2883	\$ 2.2814
11-Dec-19	\$ 2.2963	\$ 2.2894	\$ 2.2825
10-Dec-19	\$ 2.2867	\$ 2.2798	\$ 2.2730
09-Dec-19	\$ 2.2994	\$ 2.2925	\$ 2.2856
06-Dec-19	\$ 2.2989	\$ 2.2920	\$ 2.2851
05-Dec-19	\$ 2.3048	\$ 2.2979	\$ 2.2910
04-Dec-19	\$ 2.2776	\$ 2.2707	\$ 2.2639
03-Dec-19	\$ 2.3009	\$ 2.2941	\$ 2.2872
02-Dec-19	\$ 2.3395	\$ 2.3325	\$ 2.3255
29-Nov-19	\$ 2.3411	\$ 2.3341	\$ 2.3271
28-Nov-19	\$ 2.3534	\$ 2.3463	\$ 2.3393
27-Nov-19	\$ 2.3514	\$ 2.3444	\$ 2.3373
26-Nov-19	\$ 2.3397	\$ 2.3327	\$ 2.3257
25-Nov-19	\$ 2.3358	\$ 2.3288	\$ 2.3218
22-Nov-19	\$ 2.3377	\$ 2.3307	\$ 2.3237
21-Nov-19	\$ 2.3278	\$ 2.3209	\$ 2.3139
20-Nov-19	\$ 2.3348	\$ 2.3278	\$ 2.3208
19-Nov-19	\$ 2.3482	\$ 2.3412	\$ 2.3342
18-Nov-19	\$ 2.3395	\$ 2.3325	\$ 2.3255
15-Nov-19	\$ 2.3437	\$ 2.3367	\$ 2.3297
14-Nov-19	\$ 2.3352	\$ 2.3282	\$ 2.3213
13-Nov-19	\$ 2.3415	\$ 2.3345	\$ 2.3275
12-Nov-19	\$ 2.3484	\$ 2.3414	\$ 2.3344
11-Nov-19	\$ 2.3544	\$ 2.3473	\$ 2.3403
08-Nov-19	\$ 2.3308	\$ 2.3238	\$ 2.3168
07-Nov-19	\$ 2.3100	\$ 2.3031	\$ 2.2962
06-Nov-19	\$ 2.2985	\$ 2.2917	\$ 2.2848
05-Nov-19	\$ 2.3092	\$ 2.3022	\$ 2.2953
04-Nov-19	\$ 2.3024	\$ 2.2956	\$ 2.2887

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Date	Net Entry Price		NAV	Net Exit Price	
01-Nov-19	\$	2.2825	\$	2.2756	\$ 2.2688
31-Oct-19	\$	2.2758	\$	2.2690	\$ 2.2622
30-Oct-19	\$	2.2702	\$	2.2634	\$ 2.2566
29-Oct-19	\$	2.2739	\$	2.2671	\$ 2.2603
28-Oct-19	\$	2.2786	\$	2.2718	\$ 2.2650
25-Oct-19	\$	2.2807	\$	2.2739	\$ 2.2671
24-Oct-19	\$	2.2761	\$	2.2692	\$ 2.2624
23-Oct-19	\$	2.2580	\$	2.2512	\$ 2.2444
22-Oct-19	\$	2.2672	\$	2.2605	\$ 2.2537
21-Oct-19	\$	2.2609	\$	2.2542	\$ 2.2474
18-Oct-19	\$	2.2509	\$	2.2442	\$ 2.2374
17-Oct-19	\$	2.2493	\$	2.2426	\$ 2.2359
16-Oct-19	\$	2.2407	\$	2.2340	\$ 2.2273
15-Oct-19	\$	2.2196	\$	2.2129	\$ 2.2063
14-Oct-19	\$	2.2420	\$	2.2353	\$ 2.2286
11-Oct-19	\$	2.2270	\$	2.2203	\$ 2.2137
10-Oct-19	\$	2.2157	\$	2.2091	\$ 2.2025
09-Oct-19	\$	2.2215	\$	2.2149	\$ 2.2082
08-Oct-19	\$	2.2341	\$	2.2274	\$ 2.2207
04-Oct-19	\$	2.2193	\$	2.2127	\$ 2.2060
03-Oct-19	\$	2.2041	\$	2.1975	\$ 2.1909
02-Oct-19	\$	2.2391	\$	2.2324	\$ 2.2257
01-Oct-19	\$	2.2674	\$	2.2606	\$ 2.2538
30-Sep-19	\$	2.2561	\$	2.2494	\$ 2.2426
27-Sep-19	\$	2.2450	\$	2.2382	\$ 2.2315
26-Sep-19	\$	2.2451	\$	2.2384	\$ 2.2317
25-Sep-19	\$	2.2391	\$	2.2324	\$ 2.2257
24-Sep-19	\$	2.2463	\$	2.2396	\$ 2.2328
23-Sep-19	\$	2.2648	\$	2.2580	\$ 2.2512
20-Sep-19	\$	2.2515	\$	2.2447	\$ 2.2380
19-Sep-19	\$	2.2517	\$	2.2450	\$ 2.2382
18-Sep-19	\$	2.2336	\$	2.2269	\$ 2.2202
17-Sep-19	\$	2.2416	\$	2.2349	\$ 2.2282
16-Sep-19	\$	2.2413	\$	2.2346	\$ 2.2279
13-Sep-19	\$	2.2521	\$	2.2454	\$ 2.2387
12-Sep-19	\$	2.2576	\$	2.2508	\$ 2.2441
11-Sep-19	\$	2.2404	\$	2.2337	\$ 2.2270
10-Sep-19	\$	2.2121	\$	2.2055	\$ 2.1989
09-Sep-19	\$	2.1910	\$	2.1844	\$ 2.1779
06-Sep-19	\$	2.1876	\$	2.1811	\$ 2.1746
05-Sep-19	\$	2.1821	\$	2.1756	\$ 2.1690

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

Date	Net Entry Price		NAV	Net Exit Price		
04-Sep-19	\$	2.1640	\$	2.1575	\$	2.1511
03-Sep-19	\$	2.1665	\$	2.1600	\$	2.1536
02-Sep-19	\$	2.1547	\$	2.1483	\$	2.1418
30-Aug-19	\$	2.1604	\$	2.1540	\$	2.1475
29-Aug-19	\$	2.1441	\$	2.1377	\$	2.1313
28-Aug-19	\$	2.1524	\$	2.1460	\$	2.1396
27-Aug-19	\$	2.1417	\$	2.1353	\$	2.1289
26-Aug-19	\$	2.1092	\$	2.1029	\$	2.0966
23-Aug-19	\$	2.1586	\$	2.1522	\$	2.1457
22-Aug-19	\$	2.1441	\$	2.1377	\$	2.1313
21-Aug-19	\$	2.1386	\$	2.1322	\$	2.1258
20-Aug-19	\$	2.1368	\$	2.1304	\$	2.1240
19-Aug-19	\$	2.1215	\$	2.1151	\$	2.1088
16-Aug-19	\$	2.1023	\$	2.0961	\$	2.0898
15-Aug-19	\$	2.1085	\$	2.1021	\$	2.0958
14-Aug-19	\$	2.1582	\$	2.1518	\$	2.1453
13-Aug-19	\$	2.1504	\$	2.1439	\$	2.1375
12-Aug-19	\$	2.1668	\$	2.1604	\$	2.1539
09-Aug-19	\$	2.1621	\$	2.1556	\$	2.1491
08-Aug-19	\$	2.1474	\$	2.1410	\$	2.1346
07-Aug-19	\$	2.1321	\$	2.1257	\$	2.1193
06-Aug-19	\$	2.1211	\$	2.1147	\$	2.1084
05-Aug-19	\$	2.1763	\$	2.1698	\$	2.1633
02-Aug-19	\$	2.2254	\$	2.2187	\$	2.2121
01-Aug-19	\$	2.2457	\$	2.2390	\$	2.2322
31-Jul-19	\$	2.2652	\$	2.2584	\$	2.2517
30-Jul-19	\$	2.2964	\$	2.2895	\$	2.2827
29-Jul-19	\$	2.3032	\$	2.2963	\$	2.2895
26-Jul-19	\$	2.2945	\$	2.2876	\$	2.2807
25-Jul-19	\$	2.2968	\$	2.2899	\$	2.2831
24-Jul-19	\$	2.2799	\$	2.2731	\$	2.2662
23-Jul-19	\$	2.2613	\$	2.2546	\$	2.2478
22-Jul-19	\$	2.2591	\$	2.2523	\$	2.2456
19-Jul-19	\$	2.2665	\$	2.2597	\$	2.2530
18-Jul-19	\$	2.2522	\$	2.2455	\$	2.2387
17-Jul-19	\$	2.2671	\$	2.2603	\$	2.2536
16-Jul-19	\$	2.2705	\$	2.2637	\$	2.2569
15-Jul-19	\$	2.2595	\$	2.2528	\$	2.2460
12-Jul-19	\$	2.2779	\$	2.2711	\$	2.2643
11-Jul-19	\$	2.2806	\$	2.2738	\$	2.2670
10-Jul-19	\$	2.2762	\$	2.2694	\$	2.2626

Spheria Australian Smaller Companies 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-Jul-19	\$ 2.2717	\$ 2.2649	\$ 2.2581
08-Jul-19	\$ 2.2754	\$ 2.2686	\$ 2.2618
05-Jul-19	\$ 2.2869	\$ 2.2800	\$ 2.2732
04-Jul-19	\$ 2.2849	\$ 2.2780	\$ 2.2712
03-Jul-19	\$ 2.2830	\$ 2.2762	\$ 2.2693
02-Jul-19	\$ 2.2704	\$ 2.2636	\$ 2.2569
01-Jul-19	\$ 2.2445	\$ 2.2378	\$ 2.2311
28-Jun-19	EX \$ 2.2250	\$ 2.2184	\$ 2.2117
28-Jun-19	CUM \$ 2.4836	\$ 2.4762	\$ 2.4687
27-Jun-19	\$ 2.4885	\$ 2.4810	\$ 2.4736
26-Jun-19	\$ 2.4768	\$ 2.4694	\$ 2.4620
25-Jun-19	\$ 2.4926	\$ 2.4851	\$ 2.4777
24-Jun-19	\$ 2.5092	\$ 2.5017	\$ 2.4942
21-Jun-19	\$ 2.5219	\$ 2.5143	\$ 2.5068
20-Jun-19	\$ 2.5419	\$ 2.5343	\$ 2.5267
19-Jun-19	\$ 2.5288	\$ 2.5212	\$ 2.5136
18-Jun-19	\$ 2.5004	\$ 2.4929	\$ 2.4854
17-Jun-19	\$ 2.5014	\$ 2.4939	\$ 2.4864
14-Jun-19	\$ 2.4991	\$ 2.4916	\$ 2.4842
13-Jun-19	\$ 2.5024	\$ 2.4949	\$ 2.4874
12-Jun-19	\$ 2.5170	\$ 2.5095	\$ 2.5019
11-Jun-19	\$ 2.5134	\$ 2.5059	\$ 2.4984
07-Jun-19	\$ 2.5019	\$ 2.4945	\$ 2.4870
06-Jun-19	\$ 2.4900	\$ 2.4826	\$ 2.4751
05-Jun-19	\$ 2.4901	\$ 2.4827	\$ 2.4752
04-Jun-19	\$ 2.4836	\$ 2.4762	\$ 2.4688
03-Jun-19	\$ 2.4866	\$ 2.4792	\$ 2.4717
31-May-19	\$ 2.5337	\$ 2.5261	\$ 2.5185
30-May-19	\$ 2.5526	\$ 2.5449	\$ 2.5373
29-May-19	\$ 2.5677	\$ 2.5600	\$ 2.5524
28-May-19	\$ 2.5832	\$ 2.5755	\$ 2.5677
27-May-19	\$ 2.5536	\$ 2.5459	\$ 2.5383
24-May-19	\$ 2.5530	\$ 2.5454	\$ 2.5377
23-May-19	\$ 2.5798	\$ 2.5720	\$ 2.5643
22-May-19	\$ 2.5788	\$ 2.5711	\$ 2.5634
21-May-19	\$ 2.5627	\$ 2.5551	\$ 2.5474
20-May-19	\$ 2.5665	\$ 2.5588	\$ 2.5511
17-May-19	\$ 2.5515	\$ 2.5439	\$ 2.5362
16-May-19	\$ 2.5258	\$ 2.5183	\$ 2.5107
15-May-19	\$ 2.5124	\$ 2.5048	\$ 2.4973
14-May-19	\$ 2.5052	\$ 2.4978	\$ 2.4903

Spheria Australian Smaller Companies 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-May-19	\$	2.5299	\$	2.5224	\$	2.5148
10-May-19	\$	2.5399	\$	2.5323	\$	2.5247
09-May-19	\$	2.5429	\$	2.5353	\$	2.5277
08-May-19	\$	2.5494	\$	2.5418	\$	2.5341
07-May-19	\$	2.5624	\$	2.5547	\$	2.5470
06-May-19	\$	2.5570	\$	2.5494	\$	2.5417
03-May-19	\$	2.5882	\$	2.5805	\$	2.5728
02-May-19	\$	2.5933	\$	2.5855	\$	2.5778
01-May-19	\$	2.6099	\$	2.6021	\$	2.5943
30-Apr-19	\$	2.5894	\$	2.5816	\$	2.5739
29-Apr-19	\$	2.5900	\$	2.5822	\$	2.5745
26-Apr-19	\$	2.5784	\$	2.5707	\$	2.5629
24-Apr-19	\$	2.5856	\$	2.5778	\$	2.5701
23-Apr-19	\$	2.5619	\$	2.5542	\$	2.5466
18-Apr-19	\$	2.5471	\$	2.5395	\$	2.5319
17-Apr-19	\$	2.5572	\$	2.5496	\$	2.5419
16-Apr-19	\$	2.5594	\$	2.5518	\$	2.5441
15-Apr-19	\$	2.5510	\$	2.5434	\$	2.5357
12-Apr-19	\$	2.5501	\$	2.5425	\$	2.5348
11-Apr-19	\$	2.5256	\$	2.5180	\$	2.5105
10-Apr-19	\$	2.5209	\$	2.5134	\$	2.5059
09-Apr-19	\$	2.5194	\$	2.5119	\$	2.5043
08-Apr-19	\$	2.5185	\$	2.5109	\$	2.5034
05-Apr-19	\$	2.5090	\$	2.5015	\$	2.4940
04-Apr-19	\$	2.5101	\$	2.5026	\$	2.4951
03-Apr-19	\$	2.5123	\$	2.5048	\$	2.4973
02-Apr-19	\$	2.4976	\$	2.4901	\$	2.4827
01-Apr-19	\$	2.4712	\$	2.4638	\$	2.4564
29-Mar-19	\$	2.4464	\$	2.4391	\$	2.4318
28-Mar-19	\$	2.4386	\$	2.4313	\$	2.4240
27-Mar-19	\$	2.4373	\$	2.4300	\$	2.4227
26-Mar-19	\$	2.4410	\$	2.4337	\$	2.4264
25-Mar-19	\$	2.4398	\$	2.4325	\$	2.4252
22-Mar-19	\$	2.4643	\$	2.4569	\$	2.4495
21-Mar-19	\$	2.4645	\$	2.4571	\$	2.4498
20-Mar-19	\$	2.4661	\$	2.4587	\$	2.4513
19-Mar-19	\$	2.4735	\$	2.4661	\$	2.4587
18-Mar-19	\$	2.4661	\$	2.4587	\$	2.4513
15-Mar-19	\$	2.4548	\$	2.4474	\$	2.4401
14-Mar-19	\$	2.4465	\$	2.4392	\$	2.4319
13-Mar-19	\$	2.4387	\$	2.4314	\$	2.4241

Spheria Australian Smaller Companies 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-Mar-19	\$ 2.4503	\$ 2.4429	\$ 2.4356
11-Mar-19	\$ 2.4420	\$ 2.4347	\$ 2.4274
08-Mar-19	\$ 2.4459	\$ 2.4386	\$ 2.4313
07-Mar-19	\$ 2.4499	\$ 2.4426	\$ 2.4353
06-Mar-19	\$ 2.4549	\$ 2.4476	\$ 2.4402
05-Mar-19	\$ 2.4351	\$ 2.4278	\$ 2.4206
04-Mar-19	\$ 2.4512	\$ 2.4438	\$ 2.4365
01-Mar-19	\$ 2.4415	\$ 2.4342	\$ 2.4269
28-Feb-19	\$ 2.4376	\$ 2.4303	\$ 2.4230
27-Feb-19	\$ 2.4353	\$ 2.4280	\$ 2.4207
26-Feb-19	\$ 2.4178	\$ 2.4106	\$ 2.4034
25-Feb-19	\$ 2.4165	\$ 2.4092	\$ 2.4020
22-Feb-19	\$ 2.4002	\$ 2.3930	\$ 2.3858
21-Feb-19	\$ 2.3709	\$ 2.3638	\$ 2.3567
20-Feb-19	\$ 2.3626	\$ 2.3555	\$ 2.3484
19-Feb-19	\$ 2.3830	\$ 2.3759	\$ 2.3688
18-Feb-19	\$ 2.3899	\$ 2.3828	\$ 2.3757
15-Feb-19	\$ 2.3947	\$ 2.3875	\$ 2.3804
14-Feb-19	\$ 2.3793	\$ 2.3722	\$ 2.3651
13-Feb-19	\$ 2.3550	\$ 2.3479	\$ 2.3409
12-Feb-19	\$ 2.3308	\$ 2.3238	\$ 2.3168
11-Feb-19	\$ 2.3212	\$ 2.3143	\$ 2.3073
08-Feb-19	\$ 2.3173	\$ 2.3104	\$ 2.3034
07-Feb-19	\$ 2.3152	\$ 2.3082	\$ 2.3013
06-Feb-19	\$ 2.2991	\$ 2.2922	\$ 2.2854
05-Feb-19	\$ 2.2822	\$ 2.2753	\$ 2.2685
04-Feb-19	\$ 2.2996	\$ 2.2927	\$ 2.2859
01-Feb-19	\$ 2.2906	\$ 2.2837	\$ 2.2768
31-Jan-19	\$ 2.2784	\$ 2.2716	\$ 2.2648
30-Jan-19	\$ 2.2792	\$ 2.2724	\$ 2.2656
29-Jan-19	\$ 2.2776	\$ 2.2707	\$ 2.2639
25-Jan-19	\$ 2.2786	\$ 2.2718	\$ 2.2649
24-Jan-19	\$ 2.2671	\$ 2.2603	\$ 2.2535
23-Jan-19	\$ 2.2672	\$ 2.2604	\$ 2.2536
22-Jan-19	\$ 2.2720	\$ 2.2652	\$ 2.2584
21-Jan-19	\$ 2.2623	\$ 2.2556	\$ 2.2488
18-Jan-19	\$ 2.2499	\$ 2.2432	\$ 2.2364
17-Jan-19	\$ 2.2439	\$ 2.2372	\$ 2.2305
16-Jan-19	\$ 2.2390	\$ 2.2323	\$ 2.2256
15-Jan-19	\$ 2.2246	\$ 2.2179	\$ 2.2113
14-Jan-19	\$ 2.2043	\$ 2.1977	\$ 2.1911
11-Jan-19	\$ 2.2008	\$ 2.1942	\$ 2.1876

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

Date	Net Entry Price		NAV	Net Exit Price			
10-Jan-19	\$	2.1952	\$	2.1887	\$	2.1821	
09-Jan-19	\$	2.2061	\$	2.1995	\$	2.1929	
08-Jan-19	\$	2.2039	\$	2.1973	\$	2.1907	
07-Jan-19	\$	2.1919	\$	2.1854	\$	2.1788	
04-Jan-19	\$	2.1631	\$	2.1566	\$	2.1502	
03-Jan-19	\$	2.1736	\$	2.1671	\$	2.1606	
02-Jan-19	\$	2.1593	\$	2.1528	\$	2.1464	
31-Dec-18	EX	\$	2.1724	\$	2.1660	\$	2.1595
31-Dec-18	CUM	\$	2.2222	\$	2.2156	\$	2.2089
28-Dec-18	\$	2.2166	\$	2.2099	\$	2.2033	
27-Dec-18	\$	2.1993	\$	2.1927	\$	2.1862	
24-Dec-18	\$	2.1723	\$	2.1658	\$	2.1593	
21-Dec-18	\$	2.1665	\$	2.1600	\$	2.1536	
20-Dec-18	\$	2.1714	\$	2.1649	\$	2.1584	
19-Dec-18	\$	2.2290	\$	2.2223	\$	2.2157	
18-Dec-18	\$	2.2674	\$	2.2606	\$	2.2538	
17-Dec-18	\$	2.2859	\$	2.2790	\$	2.2722	
14-Dec-18	\$	2.2700	\$	2.2633	\$	2.2565	
13-Dec-18	\$	2.2800	\$	2.2732	\$	2.2664	
12-Dec-18	\$	2.2680	\$	2.2612	\$	2.2544	
11-Dec-18	\$	2.2419	\$	2.2352	\$	2.2285	
10-Dec-18	\$	2.2523	\$	2.2455	\$	2.2388	
07-Dec-18	\$	2.3120	\$	2.3051	\$	2.2982	
06-Dec-18	\$	2.3332	\$	2.3262	\$	2.3193	
05-Dec-18	\$	2.3403	\$	2.3333	\$	2.3263	
04-Dec-18	\$	2.3629	\$	2.3558	\$	2.3488	
03-Dec-18	\$	2.3929	\$	2.3857	\$	2.3786	
30-Nov-18	\$	2.3394	\$	2.3324	\$	2.3254	
29-Nov-18	\$	2.3596	\$	2.3525	\$	2.3455	
28-Nov-18	\$	2.3528	\$	2.3457	\$	2.3387	
27-Nov-18	\$	2.3420	\$	2.3350	\$	2.3280	
26-Nov-18	\$	2.3184	\$	2.3115	\$	2.3045	
23-Nov-18	\$	2.3362	\$	2.3292	\$	2.3222	
22-Nov-18	\$	2.3455	\$	2.3384	\$	2.3314	
21-Nov-18	\$	2.3143	\$	2.3074	\$	2.3004	
20-Nov-18	\$	2.3347	\$	2.3277	\$	2.3208	
19-Nov-18	\$	2.3712	\$	2.3641	\$	2.3570	
16-Nov-18	\$	2.3670	\$	2.3599	\$	2.3529	
15-Nov-18	\$	2.3595	\$	2.3524	\$	2.3454	
14-Nov-18	\$	2.3596	\$	2.3526	\$	2.3455	
13-Nov-18	\$	2.3892	\$	2.3821	\$	2.3750	
12-Nov-18	\$	2.4357	\$	2.4285	\$	2.4212	
09-Nov-18	\$	2.4461	\$	2.4388	\$	2.4315	
08-Nov-18	\$	2.4338	\$	2.4266	\$	2.4193	
07-Nov-18	\$	2.4117	\$	2.4045	\$	2.3973	
06-Nov-18	\$	2.4022	\$	2.3950	\$	2.3878	
05-Nov-18	\$	2.3904	\$	2.3832	\$	2.3761	

Spheria Australian Smaller Companies 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-Nov-18	\$	2.3982	\$	2.3910	\$	2.3838
01-Nov-18	\$	2.3853	\$	2.3781	\$	2.3710
31-Oct-18	\$	2.3712	\$	2.3641	\$	2.3570
30-Oct-18	\$	2.3632	\$	2.3562	\$	2.3491
29-Oct-18	\$	2.3378	\$	2.3308	\$	2.3238
26-Oct-18	\$	2.3448	\$	2.3378	\$	2.3308
25-Oct-18	\$	2.3495	\$	2.3424	\$	2.3354
24-Oct-18	\$	2.4129	\$	2.4057	\$	2.3984
23-Oct-18	\$	2.4191	\$	2.4119	\$	2.4046
22-Oct-18	\$	2.4426	\$	2.4353	\$	2.4280
19-Oct-18	\$	2.4501	\$	2.4428	\$	2.4355
18-Oct-18	\$	2.4584	\$	2.4510	\$	2.4436
17-Oct-18	\$	2.4562	\$	2.4489	\$	2.4415
16-Oct-18	\$	2.4209	\$	2.4137	\$	2.4064
15-Oct-18	\$	2.4177	\$	2.4105	\$	2.4032
12-Oct-18	\$	2.4427	\$	2.4354	\$	2.4281
11-Oct-18	\$	2.4530	\$	2.4457	\$	2.4383
10-Oct-18	\$	2.5080	\$	2.5005	\$	2.4930
09-Oct-18	\$	2.4793	\$	2.4718	\$	2.4644
08-Oct-18	\$	2.5151	\$	2.5076	\$	2.5001
05-Oct-18	\$	2.5216	\$	2.5140	\$	2.5065
04-Oct-18	\$	2.5280	\$	2.5204	\$	2.5129
03-Oct-18	\$	2.5155	\$	2.5079	\$	2.5004
02-Oct-18	\$	2.5144	\$	2.5069	\$	2.4993
28-Sep-18	\$	2.5435	\$	2.5358	\$	2.5282
27-Sep-18	\$	2.5338	\$	2.5263	\$	2.5187
26-Sep-18	\$	2.5102	\$	2.5027	\$	2.4952
25-Sep-18	\$	2.4942	\$	2.4868	\$	2.4793
24-Sep-18	\$	2.4970	\$	2.4896	\$	2.4821
21-Sep-18	\$	2.4805	\$	2.4731	\$	2.4657
20-Sep-18	\$	2.4669	\$	2.4595	\$	2.4521
19-Sep-18	\$	2.4746	\$	2.4672	\$	2.4598
18-Sep-18	\$	2.4739	\$	2.4665	\$	2.4591
17-Sep-18	\$	2.4947	\$	2.4872	\$	2.4797
14-Sep-18	\$	2.4963	\$	2.4889	\$	2.4814
13-Sep-18	\$	2.4826	\$	2.4752	\$	2.4678
12-Sep-18	\$	2.4897	\$	2.4823	\$	2.4748
11-Sep-18	\$	2.4901	\$	2.4827	\$	2.4752
10-Sep-18	\$	2.4829	\$	2.4754	\$	2.4680
07-Sep-18	\$	2.4871	\$	2.4797	\$	2.4722
06-Sep-18	\$	2.4888	\$	2.4813	\$	2.4739
05-Sep-18	\$	2.5178	\$	2.5102	\$	2.5027
04-Sep-18	\$	2.5212	\$	2.5136	\$	2.5061
03-Sep-18	\$	2.5150	\$	2.5075	\$	2.5000
31-Aug-18	\$	2.5253	\$	2.5177	\$	2.5102
30-Aug-18	\$	2.5383	\$	2.5307	\$	2.5231
29-Aug-18	\$	2.5270	\$	2.5194	\$	2.5119

Spheria Australian Smaller Companies 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-Aug-18	\$ 2.5391	\$ 2.5315	\$ 2.5239
27-Aug-18	\$ 2.5385	\$ 2.5309	\$ 2.5233
24-Aug-18	\$ 2.5372	\$ 2.5296	\$ 2.5220
23-Aug-18	\$ 2.5438	\$ 2.5362	\$ 2.5286
22-Aug-18	\$ 2.5536	\$ 2.5460	\$ 2.5384
21-Aug-18	\$ 2.5412	\$ 2.5336	\$ 2.5260
20-Aug-18	\$ 2.5240	\$ 2.5164	\$ 2.5089
17-Aug-18	\$ 2.5097	\$ 2.5022	\$ 2.4947
16-Aug-18	\$ 2.4992	\$ 2.4917	\$ 2.4842
15-Aug-18	\$ 2.4908	\$ 2.4833	\$ 2.4759
14-Aug-18	\$ 2.4549	\$ 2.4476	\$ 2.4402
13-Aug-18	\$ 2.4344	\$ 2.4271	\$ 2.4199
10-Aug-18	\$ 2.4397	\$ 2.4324	\$ 2.4251
09-Aug-18	\$ 2.4355	\$ 2.4282	\$ 2.4209
08-Aug-18	\$ 2.4334	\$ 2.4261	\$ 2.4188
07-Aug-18	\$ 2.4417	\$ 2.4344	\$ 2.4271
06-Aug-18	\$ 2.4476	\$ 2.4403	\$ 2.4329
03-Aug-18	\$ 2.4376	\$ 2.4304	\$ 2.4231
02-Aug-18	\$ 2.4292	\$ 2.4220	\$ 2.4147
01-Aug-18	\$ 2.4265	\$ 2.4192	\$ 2.4120
31-Jul-18	\$ 2.4353	\$ 2.4280	\$ 2.4208
30-Jul-18	\$ 2.4430	\$ 2.4357	\$ 2.4284
27-Jul-18	\$ 2.4503	\$ 2.4430	\$ 2.4357
26-Jul-18	\$ 2.4460	\$ 2.4387	\$ 2.4314
25-Jul-18	\$ 2.4396	\$ 2.4323	\$ 2.4250
24-Jul-18	\$ 2.4249	\$ 2.4177	\$ 2.4104
23-Jul-18	\$ 2.4191	\$ 2.4118	\$ 2.4046
20-Jul-18	\$ 2.4333	\$ 2.4260	\$ 2.4187
19-Jul-18	\$ 2.4254	\$ 2.4182	\$ 2.4109
18-Jul-18	\$ 2.4114	\$ 2.4042	\$ 2.3970
17-Jul-18	\$ 2.3845	\$ 2.3774	\$ 2.3703
16-Jul-18	\$ 2.3854	\$ 2.3782	\$ 2.3711
13-Jul-18	\$ 2.3877	\$ 2.3806	\$ 2.3734
12-Jul-18	\$ 2.4006	\$ 2.3934	\$ 2.3862
11-Jul-18	\$ 2.4091	\$ 2.4018	\$ 2.3946
10-Jul-18	\$ 2.4271	\$ 2.4199	\$ 2.4126
09-Jul-18	\$ 2.4138	\$ 2.4065	\$ 2.3993
06-Jul-18	\$ 2.4216	\$ 2.4143	\$ 2.4071
05-Jul-18	\$ 2.4009	\$ 2.3937	\$ 2.3865
04-Jul-18	\$ 2.4083	\$ 2.4011	\$ 2.3939
03-Jul-18	\$ 2.4532	\$ 2.4458	\$ 2.4385
02-Jul-18	\$ 2.4326	\$ 2.4253	\$ 2.4180
29-Jun-18 EX	\$ 2.4560	\$ 2.4486	\$ 2.4413
29-Jun-18 CUM	\$ 2.7686	\$ 2.7603	\$ 2.7520
28-Jun-18	\$ 2.7764	\$ 2.7681	\$ 2.7598
27-Jun-18	\$ 2.7804	\$ 2.7721	\$ 2.7638
26-Jun-18	\$ 2.7857	\$ 2.7774	\$ 2.7690

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

Date	Net Entry Price		NAV	Net Exit Price	
25-Jun-18	\$	2.7931	\$	2.7848	\$ 2.7764
22-Jun-18	\$	2.7771	\$	2.7688	\$ 2.7605
21-Jun-18	\$	2.7912	\$	2.7829	\$ 2.7745
20-Jun-18	\$	2.7769	\$	2.7686	\$ 2.7603
19-Jun-18	\$	2.7682	\$	2.7599	\$ 2.7516
18-Jun-18	\$	2.7772	\$	2.7689	\$ 2.7606
15-Jun-18	\$	2.7802	\$	2.7719	\$ 2.7636
14-Jun-18	\$	2.7502	\$	2.7420	\$ 2.7337
13-Jun-18	\$	2.7372	\$	2.7291	\$ 2.7209
12-Jun-18	\$	2.7702	\$	2.7619	\$ 2.7536
08-Jun-18	\$	2.7623	\$	2.7540	\$ 2.7457
07-Jun-18	\$	2.7579	\$	2.7497	\$ 2.7414
06-Jun-18	\$	2.7561	\$	2.7478	\$ 2.7396
05-Jun-18	\$	2.7421	\$	2.7339	\$ 2.7257
04-Jun-18	\$	2.7637	\$	2.7555	\$ 2.7472
01-Jun-18	\$	2.7583	\$	2.7500	\$ 2.7418
31-May-18	\$	2.7618	\$	2.7535	\$ 2.7453
30-May-18	\$	2.7524	\$	2.7441	\$ 2.7359
29-May-18	\$	2.7491	\$	2.7408	\$ 2.7326
28-May-18	\$	2.7489	\$	2.7407	\$ 2.7325
25-May-18	\$	2.7450	\$	2.7368	\$ 2.7285
24-May-18	\$	2.7304	\$	2.7222	\$ 2.7140
23-May-18	\$	2.7470	\$	2.7388	\$ 2.7305
22-May-18	\$	2.7491	\$	2.7409	\$ 2.7327
21-May-18	\$	2.7558	\$	2.7476	\$ 2.7393
18-May-18	\$	2.7632	\$	2.7550	\$ 2.7467
17-May-18	\$	2.7719	\$	2.7636	\$ 2.7553
16-May-18	\$	2.7679	\$	2.7596	\$ 2.7513
15-May-18	\$	2.7560	\$	2.7478	\$ 2.7395
14-May-18	\$	2.7507	\$	2.7424	\$ 2.7342
11-May-18	\$	2.7392	\$	2.7310	\$ 2.7228
10-May-18	\$	2.7194	\$	2.7112	\$ 2.7031
09-May-18	\$	2.7218	\$	2.7137	\$ 2.7055
08-May-18	\$	2.7097	\$	2.7015	\$ 2.6934
07-May-18	\$	2.6962	\$	2.6882	\$ 2.6801
04-May-18	\$	2.7041	\$	2.6960	\$ 2.6879
03-May-18	\$	2.6905	\$	2.6825	\$ 2.6744
02-May-18	\$	2.6675	\$	2.6595	\$ 2.6515
01-May-18	\$	2.6663	\$	2.6583	\$ 2.6504
30-Apr-18	\$	2.6595	\$	2.6515	\$ 2.6435
27-Apr-18	\$	2.6482	\$	2.6403	\$ 2.6324
26-Apr-18	\$	2.6410	\$	2.6331	\$ 2.6252
24-Apr-18	\$	2.6364	\$	2.6285	\$ 2.6206
23-Apr-18	\$	2.6246	\$	2.6168	\$ 2.6089
20-Apr-18	\$	2.6280	\$	2.6201	\$ 2.6122
19-Apr-18	\$	2.6187	\$	2.6109	\$ 2.6030
18-Apr-18	\$	2.6042	\$	2.5964	\$ 2.5886

Spheria Australian Smaller Companies 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-Apr-18	\$	2.5937	\$	2.5860	\$	2.5782
16-Apr-18	\$	2.6120	\$	2.6042	\$	2.5964
13-Apr-18	\$	2.6226	\$	2.6147	\$	2.6069
12-Apr-18	\$	2.5940	\$	2.5863	\$	2.5785
11-Apr-18	\$	2.5790	\$	2.5713	\$	2.5636
10-Apr-18	\$	2.6018	\$	2.5941	\$	2.5863
09-Apr-18	\$	2.5949	\$	2.5871	\$	2.5794
06-Apr-18	\$	2.5969	\$	2.5891	\$	2.5814
05-Apr-18	\$	2.5937	\$	2.5859	\$	2.5781
04-Apr-18	\$	2.6057	\$	2.5979	\$	2.5901
03-Apr-18	\$	2.6040	\$	2.5962	\$	2.5884
29-Mar-18	\$	2.6347	\$	2.6269	\$	2.6190
28-Mar-18	\$	2.6491	\$	2.6412	\$	2.6332
27-Mar-18	\$	2.6564	\$	2.6485	\$	2.6405
26-Mar-18	\$	2.6393	\$	2.6314	\$	2.6235
23-Mar-18	\$	2.6507	\$	2.6428	\$	2.6349
22-Mar-18	\$	2.6849	\$	2.6769	\$	2.6688
21-Mar-18	\$	2.6822	\$	2.6741	\$	2.6661
20-Mar-18	\$	2.6786	\$	2.6705	\$	2.6625
19-Mar-18	\$	2.6781	\$	2.6701	\$	2.6621
16-Mar-18	\$	2.6887	\$	2.6806	\$	2.6726
15-Mar-18	\$	2.6784	\$	2.6704	\$	2.6624
14-Mar-18	\$	2.6779	\$	2.6699	\$	2.6619
13-Mar-18	\$	2.6757	\$	2.6677	\$	2.6597
12-Mar-18	\$	2.6867	\$	2.6786	\$	2.6706
09-Mar-18	\$	2.6939	\$	2.6858	\$	2.6778
08-Mar-18	\$	2.6898	\$	2.6817	\$	2.6737
07-Mar-18	\$	2.6755	\$	2.6675	\$	2.6595
06-Mar-18	\$	2.6945	\$	2.6865	\$	2.6784
05-Mar-18	\$	2.6758	\$	2.6678	\$	2.6598
02-Mar-18	\$	2.6768	\$	2.6688	\$	2.6608
01-Mar-18	\$	2.6935	\$	2.6855	\$	2.6774
28-Feb-18	\$	2.7097	\$	2.7016	\$	2.6935
27-Feb-18	\$	2.7337	\$	2.7255	\$	2.7173
26-Feb-18	\$	2.7493	\$	2.7411	\$	2.7329
23-Feb-18	\$	2.7486	\$	2.7404	\$	2.7321
22-Feb-18	\$	2.7513	\$	2.7431	\$	2.7349
21-Feb-18	\$	2.7542	\$	2.7460	\$	2.7378
20-Feb-18	\$	2.7495	\$	2.7412	\$	2.7330
19-Feb-18	\$	2.7446	\$	2.7364	\$	2.7282
16-Feb-18	\$	2.7246	\$	2.7164	\$	2.7083
15-Feb-18	\$	2.7270	\$	2.7189	\$	2.7107
14-Feb-18	\$	2.6938	\$	2.6858	\$	2.6777
13-Feb-18	\$	2.7077	\$	2.6996	\$	2.6915

Spheria Australian Smaller Companies 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-Feb-18	\$ 2.6804	\$ 2.6724	\$ 2.6644
09-Feb-18	\$ 2.6967	\$ 2.6886	\$ 2.6805
08-Feb-18	\$ 2.7191	\$ 2.7109	\$ 2.7028
07-Feb-18	\$ 2.7175	\$ 2.7094	\$ 2.7013
06-Feb-18	\$ 2.6819	\$ 2.6739	\$ 2.6659
05-Feb-18	\$ 2.7592	\$ 2.7510	\$ 2.7427
02-Feb-18	\$ 2.8136	\$ 2.8052	\$ 2.7968
01-Feb-18	\$ 2.8127	\$ 2.8043	\$ 2.7959
31-Jan-18	\$ 2.7866	\$ 2.7782	\$ 2.7699
30-Jan-18	\$ 2.7245	\$ 2.7163	\$ 2.7082
29-Jan-18	\$ 2.7521	\$ 2.7439	\$ 2.7356
25-Jan-18	\$ 2.7171	\$ 2.7089	\$ 2.7008
24-Jan-18	\$ 2.7145	\$ 2.7064	\$ 2.6982
23-Jan-18	\$ 2.7128	\$ 2.7047	\$ 2.6966
22-Jan-18	\$ 2.7103	\$ 2.7022	\$ 2.6941
19-Jan-18	\$ 2.7083	\$ 2.7002	\$ 2.6921
18-Jan-18	\$ 2.7134	\$ 2.7053	\$ 2.6972
17-Jan-18	\$ 2.7258	\$ 2.7177	\$ 2.7095
16-Jan-18	\$ 2.7275	\$ 2.7194	\$ 2.7112
15-Jan-18	\$ 2.7208	\$ 2.7126	\$ 2.7045
12-Jan-18	\$ 2.7217	\$ 2.7136	\$ 2.7054
11-Jan-18	\$ 2.7171	\$ 2.7090	\$ 2.7009
10-Jan-18	\$ 2.7318	\$ 2.7236	\$ 2.7155
09-Jan-18	\$ 2.7160	\$ 2.7078	\$ 2.6997
08-Jan-18	\$ 2.7258	\$ 2.7176	\$ 2.7094
05-Jan-18	\$ 2.7219	\$ 2.7138	\$ 2.7056
04-Jan-18	\$ 2.7086	\$ 2.7005	\$ 2.6924
03-Jan-18	\$ 2.7017	\$ 2.6936	\$ 2.6855
02-Jan-18	\$ 2.6973	\$ 2.6893	\$ 2.6812
29-Dec-17	EX \$ 2.6863	\$ 2.6783	\$ 2.6702
29-Dec-17	CUM \$ 2.7131	\$ 2.7050	\$ 2.6968
28-Dec-17	\$ 2.7160	\$ 2.7079	\$ 2.6997
27-Dec-17	\$ 2.7112	\$ 2.7031	\$ 2.6950
22-Dec-17	\$ 2.7084	\$ 2.7003	\$ 2.6922
21-Dec-17	\$ 2.6992	\$ 2.6911	\$ 2.6830
20-Dec-17	\$ 2.7049	\$ 2.6968	\$ 2.6887
19-Dec-17	\$ 2.6766	\$ 2.6686	\$ 2.6606
18-Dec-17	\$ 2.6535	\$ 2.6455	\$ 2.6376
15-Dec-17	\$ 2.6376	\$ 2.6297	\$ 2.6218
14-Dec-17	\$ 2.6626	\$ 2.6547	\$ 2.6467
13-Dec-17	\$ 2.6574	\$ 2.6495	\$ 2.6415

Spheria Australian Smaller Companies 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-Dec-17	\$	2.6409	\$	2.6330	\$	2.6251
11-Dec-17	\$	2.6478	\$	2.6399	\$	2.6320
08-Dec-17	\$	2.6293	\$	2.6215	\$	2.6136
07-Dec-17	\$	2.6084	\$	2.6006	\$	2.5928
06-Dec-17	\$	2.6043	\$	2.5965	\$	2.5887
05-Dec-17	\$	2.6041	\$	2.5963	\$	2.5885
04-Dec-17	\$	2.6218	\$	2.6140	\$	2.6061
01-Dec-17	\$	2.6043	\$	2.5965	\$	2.5887
30-Nov-17	\$	2.5839	\$	2.5762	\$	2.5685
29-Nov-17	\$	2.5312	\$	2.5236	\$	2.5160
28-Nov-17	\$	2.5225	\$	2.5149	\$	2.5074
27-Nov-17	\$	2.5278	\$	2.5202	\$	2.5127
24-Nov-17	\$	2.5267	\$	2.5191	\$	2.5116
23-Nov-17	\$	2.5278	\$	2.5203	\$	2.5127
22-Nov-17	\$	2.5301	\$	2.5226	\$	2.5150
21-Nov-17	\$	2.4976	\$	2.4901	\$	2.4827
20-Nov-17	\$	2.5032	\$	2.4957	\$	2.4882
17-Nov-17	\$	2.5065	\$	2.4990	\$	2.4915
16-Nov-17	\$	2.5089	\$	2.5014	\$	2.4939
15-Nov-17	\$	2.4868	\$	2.4794	\$	2.4720
14-Nov-17	\$	2.5094	\$	2.5019	\$	2.4944
13-Nov-17	\$	2.5324	\$	2.5248	\$	2.5172
10-Nov-17	\$	2.5268	\$	2.5193	\$	2.5117
09-Nov-17	\$	2.5378	\$	2.5302	\$	2.5227
08-Nov-17	\$	2.5154	\$	2.5079	\$	2.5004
07-Nov-17	\$	2.5225	\$	2.5149	\$	2.5074
06-Nov-17	\$	2.4932	\$	2.4858	\$	2.4783
03-Nov-17	\$	2.4835	\$	2.4761	\$	2.4687
02-Nov-17	\$	2.4825	\$	2.4751	\$	2.4677
01-Nov-17	\$	2.4703	\$	2.4629	\$	2.4555
31-Oct-17	\$	2.4601	\$	2.4528	\$	2.4454
30-Oct-17	\$	2.4679	\$	2.4605	\$	2.4531
27-Oct-17	\$	2.4812	\$	2.4738	\$	2.4663
26-Oct-17	\$	2.4890	\$	2.4816	\$	2.4742
25-Oct-17	\$	2.5187	\$	2.5112	\$	2.5036
24-Oct-17	\$	2.5123	\$	2.5048	\$	2.4973
23-Oct-17	\$	2.4978	\$	2.4903	\$	2.4829
20-Oct-17	\$	2.5008	\$	2.4933	\$	2.4858
19-Oct-17	\$	2.5198	\$	2.5123	\$	2.5047
18-Oct-17	\$	2.5213	\$	2.5138	\$	2.5062
17-Oct-17	\$	2.5420	\$	2.5344	\$	2.5268

Spheria Australian Smaller Companies 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-Oct-17	\$	2.5377	\$	2.5301	\$	2.5226
13-Oct-17	\$	2.5197	\$	2.5122	\$	2.5047
12-Oct-17	\$	2.5179	\$	2.5104	\$	2.5028
11-Oct-17	\$	2.5220	\$	2.5144	\$	2.5069
10-Oct-17	\$	2.4925	\$	2.4851	\$	2.4776
09-Oct-17	\$	2.4865	\$	2.4791	\$	2.4717
06-Oct-17	\$	2.4790	\$	2.4716	\$	2.4642
05-Oct-17	\$	2.4766	\$	2.4692	\$	2.4618
04-Oct-17	\$	2.4694	\$	2.4620	\$	2.4546
03-Oct-17	\$	2.4631	\$	2.4557	\$	2.4484
29-Sep-17	\$	2.4631	\$	2.4557	\$	2.4483
28-Sep-17	\$	2.4469	\$	2.4395	\$	2.4322
27-Sep-17	\$	2.4505	\$	2.4432	\$	2.4358
26-Sep-17	\$	2.4368	\$	2.4295	\$	2.4223
25-Sep-17	\$	2.4349	\$	2.4276	\$	2.4203
22-Sep-17	\$	2.4273	\$	2.4201	\$	2.4128
21-Sep-17	\$	2.4406	\$	2.4333	\$	2.4260
20-Sep-17	\$	2.4533	\$	2.4459	\$	2.4386
19-Sep-17	\$	2.4607	\$	2.4534	\$	2.4460
18-Sep-17	\$	2.4686	\$	2.4612	\$	2.4538
15-Sep-17	\$	2.4631	\$	2.4557	\$	2.4484
14-Sep-17	\$	2.4832	\$	2.4757	\$	2.4683
13-Sep-17	\$	2.4815	\$	2.4741	\$	2.4667
12-Sep-17	\$	2.4835	\$	2.4761	\$	2.4687
11-Sep-17	\$	2.4744	\$	2.4670	\$	2.4596
08-Sep-17	\$	2.4737	\$	2.4663	\$	2.4589
07-Sep-17	\$	2.4759	\$	2.4685	\$	2.4611
06-Sep-17	\$	2.4540	\$	2.4467	\$	2.4394
05-Sep-17	\$	2.4493	\$	2.4419	\$	2.4346
04-Sep-17	\$	2.4413	\$	2.4340	\$	2.4267
01-Sep-17	\$	2.4451	\$	2.4378	\$	2.4305
31-Aug-17	\$	2.4380	\$	2.4307	\$	2.4234
30-Aug-17	\$	2.4106	\$	2.4034	\$	2.3962
29-Aug-17	\$	2.3934	\$	2.3862	\$	2.3791
28-Aug-17	\$	2.3846	\$	2.3774	\$	2.3703
25-Aug-17	\$	2.3827	\$	2.3755	\$	2.3684
24-Aug-17	\$	2.3648	\$	2.3577	\$	2.3507
23-Aug-17	\$	2.3628	\$	2.3557	\$	2.3487
22-Aug-17	\$	2.3819	\$	2.3747	\$	2.3676
21-Aug-17	\$	2.3782	\$	2.3710	\$	2.3639
18-Aug-17	\$	2.3922	\$	2.3850	\$	2.3778

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

Date	Net Entry Price		NAV	Net Exit Price			
17-Aug-17	\$	2.4098	\$	2.4026	\$	2.3954	
16-Aug-17	\$	2.3976	\$	2.3904	\$	2.3832	
15-Aug-17	\$	2.3871	\$	2.3800	\$	2.3728	
14-Aug-17	\$	2.3735	\$	2.3664	\$	2.3593	
11-Aug-17	\$	2.3625	\$	2.3555	\$	2.3484	
10-Aug-17	\$	2.3765	\$	2.3694	\$	2.3623	
09-Aug-17	\$	2.3777	\$	2.3705	\$	2.3634	
08-Aug-17	\$	2.3713	\$	2.3642	\$	2.3571	
07-Aug-17	\$	2.3840	\$	2.3769	\$	2.3698	
04-Aug-17	\$	2.3667	\$	2.3597	\$	2.3526	
03-Aug-17	\$	2.3762	\$	2.3691	\$	2.3620	
02-Aug-17	\$	2.3827	\$	2.3756	\$	2.3685	
01-Aug-17	\$	2.3819	\$	2.3748	\$	2.3677	
31-Jul-17	\$	2.3998	\$	2.3926	\$	2.3854	
28-Jul-17	\$	2.3984	\$	2.3912	\$	2.3841	
27-Jul-17	\$	2.4249	\$	2.4177	\$	2.4104	
26-Jul-17	\$	2.4150	\$	2.4078	\$	2.4006	
25-Jul-17	\$	2.4004	\$	2.3932	\$	2.3860	
24-Jul-17	\$	2.3785	\$	2.3713	\$	2.3642	
21-Jul-17	\$	2.3798	\$	2.3727	\$	2.3655	
20-Jul-17	\$	2.3725	\$	2.3654	\$	2.3583	
19-Jul-17	\$	2.3719	\$	2.3648	\$	2.3577	
18-Jul-17	\$	2.3705	\$	2.3634	\$	2.3563	
17-Jul-17	\$	2.3868	\$	2.3797	\$	2.3725	
14-Jul-17	\$	2.3856	\$	2.3827	\$	2.3756	
13-Jul-17	\$	2.3777	\$	2.3705	\$	2.3634	
12-Jul-17	\$	2.3593	\$	2.3523	\$	2.3452	
11-Jul-17	\$	2.3318	\$	2.3248	\$	2.3179	
10-Jul-17	\$	2.3299	\$	2.3229	\$	2.3159	
07-Jul-17	\$	2.3302	\$	2.3233	\$	2.3163	
06-Jul-17	\$	2.3415	\$	2.3345	\$	2.3275	
05-Jul-17	\$	2.3392	\$	2.3322	\$	2.3252	
04-Jul-17	\$	2.3321	\$	2.3251	\$	2.3181	
03-Jul-17	\$	2.2929	\$	2.2860	\$	2.2792	
30-Jun-17	EX	\$	2.2924	\$	2.2856	\$	2.2787
30-Jun-17	CUM	\$	2.5822	\$	2.5745	\$	2.5668
29-Jun-17		\$	2.5911	\$	2.5833	\$	2.5756
28-Jun-17		\$	2.5557	\$	2.5481	\$	2.5405
27-Jun-17		\$	2.5088	\$	2.5013	\$	2.4938
26-Jun-17		\$	2.5117	\$	2.5042	\$	2.4967
23-Jun-17		\$	2.5111	\$	2.5035	\$	2.4960

Spheria Australian Smaller Companies 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-Jun-17	\$	2.5013	\$	2.4939	\$	2.4864
21-Jun-17	\$	2.4906	\$	2.4831	\$	2.4757
20-Jun-17	\$	2.5220	\$	2.5144	\$	2.5069
19-Jun-17	\$	2.5030	\$	2.4955	\$	2.4880
16-Jun-17	\$	2.5191	\$	2.5115	\$	2.5040
15-Jun-17	\$	2.4734	\$	2.4660	\$	2.4586
14-Jun-17	\$	2.4956	\$	2.4881	\$	2.4807
13-Jun-17	\$	2.4674	\$	2.4600	\$	2.4526
09-Jun-17	\$	2.4562	\$	2.4488	\$	2.4415
08-Jun-17	\$	2.4555	\$	2.4481	\$	2.4408
07-Jun-17	\$	2.4518	\$	2.4444	\$	2.4371
06-Jun-17	\$	2.4628	\$	2.4554	\$	2.4481
05-Jun-17	\$	2.4929	\$	2.4855	\$	2.4780
02-Jun-17	\$	2.4917	\$	2.4843	\$	2.4768
01-Jun-17	\$	2.4793	\$	2.4718	\$	2.4644
31-May-17	\$	2.4689	\$	2.4615	\$	2.4541
30-May-17	\$	2.4710	\$	2.4637	\$	2.4563
29-May-17	\$	2.4710	\$	2.4636	\$	2.4562
26-May-17	\$	2.4888	\$	2.4813	\$	2.4739
25-May-17	\$	2.4878	\$	2.4803	\$	2.4729
24-May-17	\$	2.4942	\$	2.4867	\$	2.4793
23-May-17	\$	2.5054	\$	2.4979	\$	2.4905
22-May-17	\$	2.4975	\$	2.4900	\$	2.4825
19-May-17	\$	2.4855	\$	2.4780	\$	2.4706
18-May-17	\$	2.4878	\$	2.4804	\$	2.4729
17-May-17	\$	2.5003	\$	2.4928	\$	2.4853
16-May-17	\$	2.5174	\$	2.5098	\$	2.5023
15-May-17	\$	2.5166	\$	2.5091	\$	2.5016
12-May-17	\$	2.5247	\$	2.5171	\$	2.5096
11-May-17	\$	2.5528	\$	2.5452	\$	2.5375
10-May-17	\$	2.5593	\$	2.5517	\$	2.5440
09-May-17	\$	2.5301	\$	2.5225	\$	2.5149
08-May-17	\$	2.5120	\$	2.5045	\$	2.4970
05-May-17	\$	2.4905	\$	2.4831	\$	2.4756
04-May-17	\$	2.5088	\$	2.5013	\$	2.4938
03-May-17	\$	2.5029	\$	2.4954	\$	2.4879
02-May-17	\$	2.4908	\$	2.4833	\$	2.4759
01-May-17	\$	2.4824	\$	2.4749	\$	2.4675
28-Apr-17	\$	2.4976	\$	2.4901	\$	2.4826
27-Apr-17	\$	2.4958	\$	2.4883	\$	2.4808
26-Apr-17	\$	2.4965	\$	2.4890	\$	2.4816

Spheria Australian Smaller Companies 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-Apr-17	\$	2.4917	\$	2.4842	\$	2.4768
21-Apr-17	\$	2.4910	\$	2.4836	\$	2.4761
20-Apr-17	\$	2.4794	\$	2.4720	\$	2.4646
19-Apr-17	\$	2.4862	\$	2.4788	\$	2.4714
18-Apr-17	\$	2.4802	\$	2.4728	\$	2.4654
13-Apr-17	\$	2.5153	\$	2.5078	\$	2.5002
12-Apr-17	\$	2.5356	\$	2.5280	\$	2.5204
11-Apr-17	\$	2.5456	\$	2.5380	\$	2.5303
10-Apr-17	\$	2.5373	\$	2.5297	\$	2.5221
07-Apr-17	\$	2.5395	\$	2.5319	\$	2.5243
06-Apr-17	\$	2.5454	\$	2.5378	\$	2.5301
05-Apr-17	\$	2.5491	\$	2.5415	\$	2.5338
04-Apr-17	\$	2.5433	\$	2.5357	\$	2.5281
03-Apr-17	\$	2.5446	\$	2.5370	\$	2.5294
31-Mar-17	\$	2.5500	\$	2.5424	\$	2.5347
30-Mar-17	\$	2.5507	\$	2.5431	\$	2.5355
29-Mar-17	\$	2.5360	\$	2.5284	\$	2.5208
28-Mar-17	\$	2.5381	\$	2.5305	\$	2.5229
27-Mar-17	\$	2.5217	\$	2.5141	\$	2.5066
24-Mar-17	\$	2.5134	\$	2.5059	\$	2.4984
23-Mar-17	\$	2.5139	\$	2.5064	\$	2.4988
22-Mar-17	\$	2.5065	\$	2.4990	\$	2.4915
21-Mar-17	\$	2.5355	\$	2.5279	\$	2.5203
20-Mar-17	\$	2.5233	\$	2.5158	\$	2.5082
17-Mar-17	\$	2.5293	\$	2.5217	\$	2.5141
16-Mar-17	\$	2.5282	\$	2.5206	\$	2.5131
15-Mar-17	\$	2.5332	\$	2.5257	\$	2.5181
14-Mar-17	\$	2.5219	\$	2.5143	\$	2.5068
13-Mar-17	\$	2.5141	\$	2.5065	\$	2.4990
10-Mar-17	\$	2.5172	\$	2.5097	\$	2.5021
09-Mar-17	\$	2.5105	\$	2.5030	\$	2.4955
08-Mar-17	\$	2.5144	\$	2.5069	\$	2.4993
07-Mar-17	\$	2.5149	\$	2.5074	\$	2.4999
06-Mar-17	\$	2.5136	\$	2.5060	\$	2.4985
03-Mar-17	\$	2.5117	\$	2.5042	\$	2.4967
02-Mar-17	\$	2.5214	\$	2.5139	\$	2.5063
01-Mar-17	\$	2.4974	\$	2.4899	\$	2.4825
28-Feb-17	\$	2.5054	\$	2.4979	\$	2.4904
27-Feb-17	\$	2.5051	\$	2.4976	\$	2.4901
24-Feb-17	\$	2.4954	\$	2.4880	\$	2.4805
23-Feb-17	\$	2.4977	\$	2.4903	\$	2.4828

Spheria Australian Smaller Companies 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-Feb-17	\$ 2.5384	\$ 2.5308	\$ 2.5232
21-Feb-17	\$ 2.5362	\$ 2.5286	\$ 2.5210
20-Feb-17	\$ 2.5309	\$ 2.5234	\$ 2.5158
17-Feb-17	\$ 2.5384	\$ 2.5308	\$ 2.5232
16-Feb-17	\$ 2.5510	\$ 2.5434	\$ 2.5358
15-Feb-17	\$ 2.5518	\$ 2.5442	\$ 2.5365
14-Feb-17	\$ 2.5464	\$ 2.5388	\$ 2.5312
13-Feb-17	\$ 2.5276	\$ 2.5200	\$ 2.5125
10-Feb-17	\$ 2.5137	\$ 2.5062	\$ 2.4987
09-Feb-17	\$ 2.4927	\$ 2.4852	\$ 2.4778
08-Feb-17	\$ 2.4766	\$ 2.4692	\$ 2.4618
07-Feb-17	\$ 2.4699	\$ 2.4625	\$ 2.4552
06-Feb-17	\$ 2.4630	\$ 2.4556	\$ 2.4482
03-Feb-17	\$ 2.4829	\$ 2.4755	\$ 2.4681
02-Feb-17	\$ 2.4930	\$ 2.4855	\$ 2.4781
01-Feb-17	\$ 2.4914	\$ 2.4839	\$ 2.4765
31-Jan-17	\$ 2.4904	\$ 2.4830	\$ 2.4755
30-Jan-17	\$ 2.5070	\$ 2.4995	\$ 2.4920
27-Jan-17	\$ 2.5185	\$ 2.5110	\$ 2.5035
25-Jan-17	\$ 2.5109	\$ 2.5034	\$ 2.4959
24-Jan-17	\$ 2.4893	\$ 2.4819	\$ 2.4745
23-Jan-17	\$ 2.4611	\$ 2.4538	\$ 2.4464
20-Jan-17	\$ 2.4746	\$ 2.4672	\$ 2.4598
19-Jan-17	\$ 2.4929	\$ 2.4854	\$ 2.4780
18-Jan-17	\$ 2.4874	\$ 2.4799	\$ 2.4725
17-Jan-17	\$ 2.5062	\$ 2.4987	\$ 2.4912
16-Jan-17	\$ 2.5257	\$ 2.5182	\$ 2.5106
13-Jan-17	\$ 2.5262	\$ 2.5187	\$ 2.5111
12-Jan-17	\$ 2.5581	\$ 2.5505	\$ 2.5428
11-Jan-17	\$ 2.5508	\$ 2.5431	\$ 2.5355
10-Jan-17	\$ 2.5414	\$ 2.5338	\$ 2.5262
09-Jan-17	\$ 2.5548	\$ 2.5471	\$ 2.5395
06-Jan-17	\$ 2.5425	\$ 2.5349	\$ 2.5272
05-Jan-17	\$ 2.5434	\$ 2.5358	\$ 2.5282
04-Jan-17	\$ 2.5276	\$ 2.5200	\$ 2.5125
03-Jan-17	\$ 2.5422	\$ 2.5346	\$ 2.5270
30-Dec-16	EX \$ 2.5181	\$ 2.5106	\$ 2.5030
30-Dec-16	CUM \$ 2.5349	\$ 2.5273	\$ 2.5197
29-Dec-16	\$ 2.5388	\$ 2.5312	\$ 2.5236
28-Dec-16	\$ 2.5329	\$ 2.5253	\$ 2.5177
23-Dec-16	\$ 2.5033	\$ 2.4958	\$ 2.4883

Spheria Australian Smaller Companies 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-Dec-16	\$	2.5040	\$	2.4965	\$ 2.4890
21-Dec-16	\$	2.4972	\$	2.4897	\$ 2.4823
20-Dec-16	\$	2.4944	\$	2.4870	\$ 2.4795
19-Dec-16	\$	2.4948	\$	2.4874	\$ 2.4799
16-Dec-16	\$	2.4933	\$	2.4858	\$ 2.4784
15-Dec-16	\$	2.4801	\$	2.4727	\$ 2.4653
14-Dec-16	\$	2.5019	\$	2.4945	\$ 2.4870
13-Dec-16	\$	2.4902	\$	2.4827	\$ 2.4753
12-Dec-16	\$	2.4945	\$	2.4870	\$ 2.4796
09-Dec-16	\$	2.4846	\$	2.4771	\$ 2.4697
08-Dec-16	\$	2.4878	\$	2.4804	\$ 2.4729
07-Dec-16	\$	2.4638	\$	2.4564	\$ 2.4491
06-Dec-16	\$	2.4555	\$	2.4481	\$ 2.4408
05-Dec-16	\$	2.4537	\$	2.4463	\$ 2.4390
02-Dec-16	\$	2.4739	\$	2.4665	\$ 2.4591
01-Dec-16	\$	2.4923	\$	2.4849	\$ 2.4774
30-Nov-16	\$	2.4799	\$	2.4725	\$ 2.4651
29-Nov-16	\$	2.4982	\$	2.4907	\$ 2.4832
28-Nov-16	\$	2.5137	\$	2.5062	\$ 2.4987
25-Nov-16	\$	2.5136	\$	2.5061	\$ 2.4986
24-Nov-16	\$	2.4960	\$	2.4885	\$ 2.4810
23-Nov-16	\$	2.4982	\$	2.4907	\$ 2.4833
22-Nov-16	\$	2.4894	\$	2.4819	\$ 2.4745
21-Nov-16	\$	2.4724	\$	2.4650	\$ 2.4576
18-Nov-16	\$	2.4688	\$	2.4615	\$ 2.4541
17-Nov-16	\$	2.4644	\$	2.4570	\$ 2.4496
16-Nov-16	\$	2.4691	\$	2.4617	\$ 2.4543
15-Nov-16	\$	2.4695	\$	2.4621	\$ 2.4547
14-Nov-16	\$	2.4766	\$	2.4692	\$ 2.4617
11-Nov-16	\$	2.4927	\$	2.4853	\$ 2.4778
10-Nov-16	\$	2.4789	\$	2.4714	\$ 2.4640
09-Nov-16	\$	2.4170	\$	2.4098	\$ 2.4026
08-Nov-16	\$	2.4649	\$	2.4575	\$ 2.4501
07-Nov-16	\$	2.4149	\$	2.4077	\$ 2.4005
04-Nov-16	\$	2.3808	\$	2.3736	\$ 2.3665
03-Nov-16	\$	2.4176	\$	2.4104	\$ 2.4032
02-Nov-16	\$	2.4286	\$	2.4214	\$ 2.4141
01-Nov-16	\$	2.4558	\$	2.4485	\$ 2.4411
31-Oct-16	\$	2.4596	\$	2.4522	\$ 2.4449
28-Oct-16	\$	2.4680	\$	2.4606	\$ 2.4532
27-Oct-16	\$	2.4672	\$	2.4598	\$ 2.4524

Spheria Australian Smaller Companies 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-Oct-16	\$	2.5034	\$	2.4959	\$	2.4884
25-Oct-16	\$	2.5370	\$	2.5294	\$	2.5218
24-Oct-16	\$	2.5255	\$	2.5180	\$	2.5104
21-Oct-16	\$	2.5396	\$	2.5320	\$	2.5244
20-Oct-16	\$	2.5448	\$	2.5372	\$	2.5296
19-Oct-16	\$	2.5373	\$	2.5297	\$	2.5222
18-Oct-16	\$	2.5126	\$	2.5051	\$	2.4976
17-Oct-16	\$	2.5272	\$	2.5197	\$	2.5121
14-Oct-16	\$	2.5389	\$	2.5313	\$	2.5237
13-Oct-16	\$	2.5319	\$	2.5243	\$	2.5168
12-Oct-16	\$	2.5305	\$	2.5229	\$	2.5153
11-Oct-16	\$	2.5394	\$	2.5318	\$	2.5242
10-Oct-16	\$	2.5223	\$	2.5148	\$	2.5072
07-Oct-16	\$	2.5361	\$	2.5285	\$	2.5210
06-Oct-16	\$	2.5386	\$	2.5310	\$	2.5234
05-Oct-16	\$	2.5408	\$	2.5332	\$	2.5256
04-Oct-16	\$	2.5670	\$	2.5594	\$	2.5517
30-Sep-16	\$	2.5513	\$	2.5437	\$	2.5360
29-Sep-16	\$	2.5724	\$	2.5647	\$	2.5570
28-Sep-16	\$	2.5542	\$	2.5466	\$	2.5390
27-Sep-16	\$	2.5554	\$	2.5477	\$	2.5401
26-Sep-16	\$	2.5625	\$	2.5548	\$	2.5472
23-Sep-16	\$	2.5686	\$	2.5609	\$	2.5533
22-Sep-16	\$	2.5637	\$	2.5560	\$	2.5484
21-Sep-16	\$	2.5299	\$	2.5223	\$	2.5147
20-Sep-16	\$	2.5233	\$	2.5157	\$	2.5082
19-Sep-16	\$	2.5113	\$	2.5038	\$	2.4963
16-Sep-16	\$	2.5132	\$	2.5057	\$	2.4982
15-Sep-16	\$	2.4767	\$	2.4693	\$	2.4618
14-Sep-16	\$	2.4761	\$	2.4687	\$	2.4613
13-Sep-16	\$	2.4813	\$	2.4739	\$	2.4665
12-Sep-16	\$	2.4797	\$	2.4723	\$	2.4649
09-Sep-16	\$	2.5332	\$	2.5256	\$	2.5180
08-Sep-16	\$	2.5436	\$	2.5360	\$	2.5284
07-Sep-16	\$	2.5476	\$	2.5400	\$	2.5324
06-Sep-16	\$	2.5277	\$	2.5202	\$	2.5126
05-Sep-16	\$	2.5223	\$	2.5148	\$	2.5072
02-Sep-16	\$	2.5156	\$	2.5080	\$	2.5005
01-Sep-16	\$	2.5128	\$	2.5053	\$	2.4978
31-Aug-16	\$	2.5243	\$	2.5167	\$	2.5092
30-Aug-16	\$	2.5261	\$	2.5185	\$	2.5110

Spheria Australian Smaller Companies 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-Aug-16	\$ 2.5415	\$ 2.5339	\$ 2.5263
26-Aug-16	\$ 2.5557	\$ 2.5481	\$ 2.5404
25-Aug-16	\$ 2.5856	\$ 2.5779	\$ 2.5701
24-Aug-16	\$ 2.6204	\$ 2.6125	\$ 2.6047
23-Aug-16	\$ 2.6370	\$ 2.6291	\$ 2.6212
22-Aug-16	\$ 2.6681	\$ 2.6601	\$ 2.6521
19-Aug-16	\$ 2.6938	\$ 2.6858	\$ 2.6777
18-Aug-16	\$ 2.6697	\$ 2.6618	\$ 2.6538
17-Aug-16	\$ 2.6343	\$ 2.6264	\$ 2.6185
16-Aug-16	\$ 2.6325	\$ 2.6246	\$ 2.6167
15-Aug-16	\$ 2.6226	\$ 2.6147	\$ 2.6069
12-Aug-16	\$ 2.6342	\$ 2.6264	\$ 2.6185
11-Aug-16	\$ 2.5965	\$ 2.5887	\$ 2.5810
10-Aug-16	\$ 2.5848	\$ 2.5771	\$ 2.5694
09-Aug-16	\$ 2.5820	\$ 2.5743	\$ 2.5666
08-Aug-16	\$ 2.6018	\$ 2.5940	\$ 2.5862
05-Aug-16	\$ 2.6018	\$ 2.5941	\$ 2.5863
04-Aug-16	\$ 2.5781	\$ 2.5704	\$ 2.5626
03-Aug-16	\$ 2.5656	\$ 2.5579	\$ 2.5503
02-Aug-16	\$ 2.5854	\$ 2.5777	\$ 2.5699
01-Aug-16	\$ 2.6000	\$ 2.5922	\$ 2.5845
29-Jul-16	\$ 2.5773	\$ 2.5696	\$ 2.5619
28-Jul-16	\$ 2.5783	\$ 2.5705	\$ 2.5628
27-Jul-16	\$ 2.5591	\$ 2.5515	\$ 2.5438
26-Jul-16	\$ 2.5600	\$ 2.5523	\$ 2.5446
25-Jul-16	\$ 2.5478	\$ 2.5401	\$ 2.5325
22-Jul-16	\$ 2.5538	\$ 2.5462	\$ 2.5385
21-Jul-16	\$ 2.5495	\$ 2.5419	\$ 2.5342
20-Jul-16	\$ 2.5458	\$ 2.5382	\$ 2.5306
19-Jul-16	\$ 2.5332	\$ 2.5256	\$ 2.5180
18-Jul-16	\$ 2.5366	\$ 2.5291	\$ 2.5215
15-Jul-16	\$ 2.5276	\$ 2.5200	\$ 2.5124
15-Jul-16	EX CUM \$ 2.9185	\$ 2.9097	\$ 2.9010
14-Jul-16	\$ 2.8965	\$ 2.8878	\$ 2.8791
13-Jul-16	\$ 2.8826	\$ 2.8740	\$ 2.8654
12-Jul-16	\$ 2.8395	\$ 2.8310	\$ 2.8225
11-Jul-16	\$ 2.8176	\$ 2.8092	\$ 2.8007
08-Jul-16	\$ 2.7906	\$ 2.7823	\$ 2.7739
07-Jul-16	\$ 2.7853	\$ 2.7769	\$ 2.7686
06-Jul-16	\$ 2.7782	\$ 2.7699	\$ 2.7616
05-Jul-16	\$ 2.8117	\$ 2.8032	\$ 2.7948

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

Date	Net Entry Price		NAV	Net Exit Price	
04-Jul-16	\$	2.8432	\$	2.8346	\$ 2.8261
01-Jul-16	\$	2.8437	\$	2.8352	\$ 2.8267

Inception date: 1 July 2016

Distributions - Cents per Unit

Ex-Date	Cash Portion	Franking Credits	Total
30-Jun-20	1.0192	0.5975	1.6167
31-Dec-19	2.7416	1.4326	4.1742
28-Jun-19	25.7799	1.9797	27.7596
31-Dec-18	4.9630	2.4791	7.4420
29-Jun-18	31.1710	0.0258	31.1968
29-Dec-17	2.6677	1.5779	4.2456
30-Jun-17	28.8962	1.9332	30.8293
30-Dec-16	1.6756	0.9551	2.6307
15-Jul-16	38.9748	0.0829	39.0577

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

Interests in the Spheria Australian Smaller Companies Fund (ARSN 117 083 762) ('Fund') are issued by Pinnacle Fund Services Limited, ABN 29 082 494 362 AFSL 238371, the Responsible Entity of the Fund. The Responsible Entity is not licensed to provide financial product advice. A copy of the most recent Product Disclosure Statement ('PDS') of the Fund can be located at www.spheria.com.au/smallercompanies-fund/. You should consider the relevant PDS in its entirety before making an investment decision.

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