

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
07-Jan-21	\$ 2.5741	\$ 2.5664	\$ 2.5587
06-Jan-21	\$ 2.5663	\$ 2.5587	\$ 2.5510
05-Jan-21	\$ 2.5849	\$ 2.5771	\$ 2.5694
04-Jan-21	\$ 2.6011	\$ 2.5933	\$ 2.5855
31-Dec-20 EX	\$ 2.5838	\$ 2.5761	\$ 2.5684
31-Dec-20 CUM	\$ 2.5842	\$ 2.5764	\$ 2.5687
30-Dec-20	\$ 2.5976	\$ 2.5898	\$ 2.5820
29-Dec-20	\$ 2.5960	\$ 2.5882	\$ 2.5805
24-Dec-20	\$ 2.5766	\$ 2.5689	\$ 2.5612
23-Dec-20	\$ 2.5520	\$ 2.5444	\$ 2.5368
22-Dec-20	\$ 2.5146	\$ 2.5071	\$ 2.4995
21-Dec-20	\$ 2.5480	\$ 2.5403	\$ 2.5327
18-Dec-20	\$ 2.5455	\$ 2.5379	\$ 2.5303
17-Dec-20	\$ 2.5676	\$ 2.5599	\$ 2.5522
16-Dec-20	\$ 2.5435	\$ 2.5359	\$ 2.5283
15-Dec-20	\$ 2.5130	\$ 2.5055	\$ 2.4980
14-Dec-20	\$ 2.5259	\$ 2.5183	\$ 2.5108
11-Dec-20	\$ 2.5226	\$ 2.5151	\$ 2.5075
10-Dec-20	\$ 2.5238	\$ 2.5163	\$ 2.5087
09-Dec-20	\$ 2.5234	\$ 2.5159	\$ 2.5083
08-Dec-20	\$ 2.4995	\$ 2.4921	\$ 2.4846
07-Dec-20	\$ 2.4940	\$ 2.4865	\$ 2.4791
04-Dec-20	\$ 2.4926	\$ 2.4851	\$ 2.4777
03-Dec-20	\$ 2.4734	\$ 2.4660	\$ 2.4586
02-Dec-20	\$ 2.4770	\$ 2.4696	\$ 2.4622
01-Dec-20	\$ 2.4628	\$ 2.4554	\$ 2.4481
30-Nov-20	\$ 2.4370	\$ 2.4297	\$ 2.4224
27-Nov-20	\$ 2.4447	\$ 2.4374	\$ 2.4301
26-Nov-20	\$ 2.4571	\$ 2.4497	\$ 2.4424
25-Nov-20	\$ 2.4591	\$ 2.4517	\$ 2.4444
24-Nov-20	\$ 2.4417	\$ 2.4344	\$ 2.4271
23-Nov-20	\$ 2.4138	\$ 2.4065	\$ 2.3993
20-Nov-20	\$ 2.3787	\$ 2.3716	\$ 2.3644
19-Nov-20	\$ 2.3814	\$ 2.3743	\$ 2.3672
18-Nov-20	\$ 2.3832	\$ 2.3761	\$ 2.3690
17-Nov-20	\$ 2.3846	\$ 2.3775	\$ 2.3704
16-Nov-20	\$ 2.3869	\$ 2.3798	\$ 2.3726
13-Nov-20	\$ 2.3587	\$ 2.3516	\$ 2.3446
12-Nov-20	\$ 2.3649	\$ 2.3578	\$ 2.3507
11-Nov-20	\$ 2.3638	\$ 2.3567	\$ 2.3497
10-Nov-20	\$ 2.3355	\$ 2.3285	\$ 2.3215

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

Distributions available on final page.

Date	Net Entry Price		NAV	Net Exit Price		
09-Nov-20	\$	2.3107	\$	2.3038	\$	2.2969
06-Nov-20	\$	2.2828	\$	2.2759	\$	2.2691
05-Nov-20	\$	2.2485	\$	2.2418	\$	2.2351
04-Nov-20	\$	2.2407	\$	2.2340	\$	2.2273
03-Nov-20	\$	2.2193	\$	2.2127	\$	2.2060
02-Nov-20	\$	2.1855	\$	2.1789	\$	2.1724
30-Oct-20	\$	2.1958	\$	2.1893	\$	2.1827
29-Oct-20	\$	2.2209	\$	2.2142	\$	2.2076
28-Oct-20	\$	2.2481	\$	2.2414	\$	2.2347
27-Oct-20	\$	2.2287	\$	2.2221	\$	2.2154
26-Oct-20	\$	2.2554	\$	2.2487	\$	2.2419
23-Oct-20	\$	2.2769	\$	2.2701	\$	2.2633
22-Oct-20	\$	2.2916	\$	2.2847	\$	2.2779
21-Oct-20	\$	2.2902	\$	2.2834	\$	2.2765
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

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Date	Net Entry Price		NAV	Net Exit Price		
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
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

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Date	Net Entry Price	NAV	Net Exit Price
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
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

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Date	Net Entry Price		NAV	Net Exit Price	
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
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

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Date	Net Entry Price		NAV	Net Exit Price	
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
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

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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
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

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Date	Net Entry Price		NAV	Net Exit Price		
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
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

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-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
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

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-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
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

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	
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
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

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		
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
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

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
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
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

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-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
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

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		
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
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

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-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
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

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-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
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

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-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
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

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
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
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

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	
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
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

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		
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
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

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
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
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

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		
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
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

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		
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
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

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-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
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

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		
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
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

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-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
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

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		
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	EX	\$	2.5276	\$	2.5200	\$	2.5124
15-Jul-16	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
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
31-Dec-20	0.0342	0.6333	0.6675
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.

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