

Spheria Australian Microcap 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-19 | \$ 1.1577 | \$ 1.1520 | \$ 1.1462 |
| 13-Mar-19 | \$ 1.1552 | \$ 1.1494 | \$ 1.1437 |
| 12-Mar-19 | \$ 1.1560 | \$ 1.1502 | \$ 1.1445 |
| 11-Mar-19 | \$ 1.1524 | \$ 1.1467 | \$ 1.1410 |
| 08-Mar-19 | \$ 1.1455 | \$ 1.1398 | \$ 1.1341 |
| 07-Mar-19 | \$ 1.1493 | \$ 1.1436 | \$ 1.1378 |
| 06-Mar-19 | \$ 1.1539 | \$ 1.1482 | \$ 1.1425 |
| 05-Mar-19 | \$ 1.1485 | \$ 1.1428 | \$ 1.1371 |
| 04-Mar-19 | \$ 1.1593 | \$ 1.1535 | \$ 1.1478 |
| 01-Mar-19 | \$ 1.1582 | \$ 1.1524 | \$ 1.1467 |
| 28-Feb-19 | \$ 1.1543 | \$ 1.1486 | \$ 1.1428 |
| 27-Feb-19 | \$ 1.1533 | \$ 1.1476 | \$ 1.1419 |
| 26-Feb-19 | \$ 1.1455 | \$ 1.1398 | \$ 1.1341 |
| 25-Feb-19 | \$ 1.1435 | \$ 1.1378 | \$ 1.1321 |
| 22-Feb-19 | \$ 1.1415 | \$ 1.1358 | \$ 1.1301 |
| 21-Feb-19 | \$ 1.1302 | \$ 1.1246 | \$ 1.1189 |
| 20-Feb-19 | \$ 1.1291 | \$ 1.1235 | \$ 1.1179 |
| 19-Feb-19 | \$ 1.1419 | \$ 1.1362 | \$ 1.1305 |
| 18-Feb-19 | \$ 1.1405 | \$ 1.1348 | \$ 1.1291 |
| 15-Feb-19 | \$ 1.1417 | \$ 1.1361 | \$ 1.1304 |
| 14-Feb-19 | \$ 1.1410 | \$ 1.1353 | \$ 1.1296 |
| 13-Feb-19 | \$ 1.1119 | \$ 1.1064 | \$ 1.1008 |
| 12-Feb-19 | \$ 1.0964 | \$ 1.0910 | \$ 1.0855 |
| 11-Feb-19 | \$ 1.1034 | \$ 1.0979 | \$ 1.0924 |
| 08-Feb-19 | \$ 1.0973 | \$ 1.0919 | \$ 1.0864 |
| 07-Feb-19 | \$ 1.0972 | \$ 1.0917 | \$ 1.0862 |
| 06-Feb-19 | \$ 1.0947 | \$ 1.0893 | \$ 1.0838 |
| 05-Feb-19 | \$ 1.0885 | \$ 1.0831 | \$ 1.0777 |
| 04-Feb-19 | \$ 1.0991 | \$ 1.0936 | \$ 1.0881 |
| 01-Feb-19 | \$ 1.0970 | \$ 1.0915 | \$ 1.0860 |
| 31-Jan-19 | \$ 1.0899 | \$ 1.0845 | \$ 1.0791 |
| 30-Jan-19 | \$ 1.0861 | \$ 1.0807 | \$ 1.0753 |
| 29-Jan-19 | \$ 1.0839 | \$ 1.0785 | \$ 1.0731 |
| 25-Jan-19 | \$ 1.0817 | \$ 1.0763 | \$ 1.0709 |
| 24-Jan-19 | \$ 1.0796 | \$ 1.0742 | \$ 1.0689 |
| 23-Jan-19 | \$ 1.0798 | \$ 1.0745 | \$ 1.0691 |
| 22-Jan-19 | \$ 1.0884 | \$ 1.0830 | \$ 1.0776 |
| 21-Jan-19 | \$ 1.0856 | \$ 1.0802 | \$ 1.0748 |
| 18-Jan-19 | \$ 1.0820 | \$ 1.0766 | \$ 1.0712 |
| 17-Jan-19 | \$ 1.0776 | \$ 1.0722 | \$ 1.0668 |
| 16-Jan-19 | \$ 1.0742 | \$ 1.0688 | \$ 1.0635 |
| 15-Jan-19 | \$ 1.0756 | \$ 1.0703 | \$ 1.0649 |
| 14-Jan-19 | \$ 1.0740 | \$ 1.0687 | \$ 1.0633 |
| 11-Jan-19 | \$ 1.0741 | \$ 1.0688 | \$ 1.0635 |

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Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|-----------|----------------|
| 10-Jan-19 | \$ 1.0727 | \$ 1.0673 | \$ 1.0620 |
| 09-Jan-19 | \$ 1.0717 | \$ 1.0664 | \$ 1.0610 |
| 08-Jan-19 | \$ 1.0701 | \$ 1.0648 | \$ 1.0595 |
| 07-Jan-19 | \$ 1.0708 | \$ 1.0654 | \$ 1.0601 |
| 04-Jan-19 | \$ 1.0609 | \$ 1.0556 | \$ 1.0503 |
| 03-Jan-19 | \$ 1.0629 | \$ 1.0576 | \$ 1.0524 |
| 02-Jan-19 | \$ 1.0745 | \$ 1.0691 | \$ 1.0638 |
| 31-Dec-18 | \$ 1.0719 | \$ 1.0666 | \$ 1.0613 |
| 28-Dec-18 | \$ 1.0648 | \$ 1.0595 | \$ 1.0542 |
| 27-Dec-18 | \$ 1.0556 | \$ 1.0503 | \$ 1.0451 |
| 24-Dec-18 | \$ 1.0444 | \$ 1.0392 | \$ 1.0340 |
| 21-Dec-18 | \$ 1.0456 | \$ 1.0404 | \$ 1.0352 |
| 20-Dec-18 | \$ 1.0483 | \$ 1.0430 | \$ 1.0378 |
| 19-Dec-18 | \$ 1.0676 | \$ 1.0623 | \$ 1.0570 |
| 18-Dec-18 | \$ 1.0769 | \$ 1.0715 | \$ 1.0661 |
| 17-Dec-18 | \$ 1.0777 | \$ 1.0723 | \$ 1.0669 |
| 14-Dec-18 | \$ 1.0795 | \$ 1.0741 | \$ 1.0687 |
| 13-Dec-18 | \$ 1.0902 | \$ 1.0848 | \$ 1.0794 |
| 12-Dec-18 | \$ 1.0799 | \$ 1.0745 | \$ 1.0691 |
| 11-Dec-18 | \$ 1.0816 | \$ 1.0762 | \$ 1.0709 |
| 10-Dec-18 | \$ 1.0870 | \$ 1.0816 | \$ 1.0762 |
| 07-Dec-18 | \$ 1.1046 | \$ 1.0991 | \$ 1.0936 |
| 06-Dec-18 | \$ 1.1087 | \$ 1.1032 | \$ 1.0977 |
| 05-Dec-18 | \$ 1.1144 | \$ 1.1088 | \$ 1.1033 |
| 04-Dec-18 | \$ 1.1336 | \$ 1.1279 | \$ 1.1223 |
| 03-Dec-18 | \$ 1.1441 | \$ 1.1384 | \$ 1.1327 |
| 30-Nov-18 | \$ 1.1284 | \$ 1.1227 | \$ 1.1171 |
| 29-Nov-18 | \$ 1.1354 | \$ 1.1298 | \$ 1.1241 |
| 28-Nov-18 | \$ 1.1515 | \$ 1.1458 | \$ 1.1401 |
| 27-Nov-18 | \$ 1.1557 | \$ 1.1500 | \$ 1.1442 |
| 26-Nov-18 | \$ 1.1570 | \$ 1.1513 | \$ 1.1455 |
| 23-Nov-18 | \$ 1.1623 | \$ 1.1565 | \$ 1.1507 |
| 22-Nov-18 | \$ 1.1640 | \$ 1.1582 | \$ 1.1524 |
| 21-Nov-18 | \$ 1.1573 | \$ 1.1516 | \$ 1.1458 |
| 20-Nov-18 | \$ 1.1703 | \$ 1.1645 | \$ 1.1587 |
| 19-Nov-18 | \$ 1.1858 | \$ 1.1799 | \$ 1.1740 |
| 16-Nov-18 | \$ 1.1796 | \$ 1.1737 | \$ 1.1678 |
| 15-Nov-18 | \$ 1.1780 | \$ 1.1721 | \$ 1.1663 |
| 14-Nov-18 | \$ 1.1779 | \$ 1.1720 | \$ 1.1662 |
| 13-Nov-18 | \$ 1.1867 | \$ 1.1808 | \$ 1.1749 |
| 12-Nov-18 | \$ 1.2016 | \$ 1.1957 | \$ 1.1897 |
| 09-Nov-18 | \$ 1.2067 | \$ 1.2007 | \$ 1.1947 |
| 08-Nov-18 | \$ 1.1971 | \$ 1.1911 | \$ 1.1851 |
| 07-Nov-18 | \$ 1.1892 | \$ 1.1833 | \$ 1.1774 |
| 06-Nov-18 | \$ 1.1869 | \$ 1.1810 | \$ 1.1751 |
| 05-Nov-18 | \$ 1.1874 | \$ 1.1815 | \$ 1.1756 |
| 02-Nov-18 | \$ 1.1889 | \$ 1.1830 | \$ 1.1771 |
| 01-Nov-18 | \$ 1.1824 | \$ 1.1766 | \$ 1.1707 |
| 31-Oct-18 | \$ 1.1786 | \$ 1.1727 | \$ 1.1668 |
| 30-Oct-18 | \$ 1.1802 | \$ 1.1744 | \$ 1.1685 |
| 29-Oct-18 | \$ 1.1692 | \$ 1.1633 | \$ 1.1575 |

Spheria Australian Microcap 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-18 | \$ | 1.1786 | \$ | 1.1728 | \$ 1.1669 |
| 25-Oct-18 | \$ | 1.1728 | \$ | 1.1669 | \$ 1.1611 |
| 24-Oct-18 | \$ | 1.1954 | \$ | 1.1894 | \$ 1.1835 |
| 23-Oct-18 | \$ | 1.2037 | \$ | 1.1977 | \$ 1.1917 |
| 22-Oct-18 | \$ | 1.2150 | \$ | 1.2090 | \$ 1.2029 |
| 19-Oct-18 | \$ | 1.2173 | \$ | 1.2112 | \$ 1.2052 |
| 18-Oct-18 | \$ | 1.2220 | \$ | 1.2160 | \$ 1.2099 |
| 17-Oct-18 | \$ | 1.2200 | \$ | 1.2139 | \$ 1.2079 |
| 16-Oct-18 | \$ | 1.2131 | \$ | 1.2071 | \$ 1.2010 |
| 15-Oct-18 | \$ | 1.2139 | \$ | 1.2079 | \$ 1.2018 |
| 12-Oct-18 | \$ | 1.2327 | \$ | 1.2266 | \$ 1.2205 |
| 11-Oct-18 | \$ | 1.2356 | \$ | 1.2294 | \$ 1.2233 |
| 10-Oct-18 | \$ | 1.2545 | \$ | 1.2483 | \$ 1.2420 |
| 09-Oct-18 | \$ | 1.2484 | \$ | 1.2422 | \$ 1.2360 |
| 08-Oct-18 | \$ | 1.2582 | \$ | 1.2520 | \$ 1.2457 |
| 05-Oct-18 | \$ | 1.2564 | \$ | 1.2502 | \$ 1.2439 |
| 04-Oct-18 | \$ | 1.2643 | \$ | 1.2580 | \$ 1.2517 |
| 03-Oct-18 | \$ | 1.2624 | \$ | 1.2561 | \$ 1.2498 |
| 02-Oct-18 | \$ | 1.2559 | \$ | 1.2497 | \$ 1.2434 |
| 28-Sep-18 | \$ | 1.2561 | \$ | 1.2499 | \$ 1.2436 |
| 27-Sep-18 | \$ | 1.2508 | \$ | 1.2446 | \$ 1.2383 |
| 26-Sep-18 | \$ | 1.2389 | \$ | 1.2328 | \$ 1.2266 |
| 25-Sep-18 | \$ | 1.2293 | \$ | 1.2232 | \$ 1.2171 |
| 24-Sep-18 | \$ | 1.2352 | \$ | 1.2291 | \$ 1.2229 |
| 21-Sep-18 | \$ | 1.2328 | \$ | 1.2267 | \$ 1.2206 |
| 20-Sep-18 | \$ | 1.2273 | \$ | 1.2212 | \$ 1.2151 |
| 19-Sep-18 | \$ | 1.2204 | \$ | 1.2143 | \$ 1.2082 |
| 18-Sep-18 | \$ | 1.2184 | \$ | 1.2123 | \$ 1.2063 |
| 17-Sep-18 | \$ | 1.2252 | \$ | 1.2192 | \$ 1.2131 |
| 14-Sep-18 | \$ | 1.2311 | \$ | 1.2250 | \$ 1.2189 |
| 13-Sep-18 | \$ | 1.2231 | \$ | 1.2170 | \$ 1.2110 |
| 12-Sep-18 | \$ | 1.2223 | \$ | 1.2163 | \$ 1.2102 |
| 11-Sep-18 | \$ | 1.2194 | \$ | 1.2134 | \$ 1.2073 |
| 10-Sep-18 | \$ | 1.2208 | \$ | 1.2147 | \$ 1.2086 |
| 07-Sep-18 | \$ | 1.2236 | \$ | 1.2175 | \$ 1.2114 |
| 06-Sep-18 | \$ | 1.2215 | \$ | 1.2155 | \$ 1.2094 |
| 05-Sep-18 | \$ | 1.2323 | \$ | 1.2262 | \$ 1.2200 |
| 04-Sep-18 | \$ | 1.2408 | \$ | 1.2346 | \$ 1.2284 |
| 03-Sep-18 | \$ | 1.2405 | \$ | 1.2343 | \$ 1.2282 |
| 31-Aug-18 | \$ | 1.2408 | \$ | 1.2346 | \$ 1.2285 |
| 30-Aug-18 | \$ | 1.2452 | \$ | 1.2390 | \$ 1.2328 |
| 29-Aug-18 | \$ | 1.2374 | \$ | 1.2312 | \$ 1.2251 |
| 28-Aug-18 | \$ | 1.2454 | \$ | 1.2392 | \$ 1.2330 |
| 27-Aug-18 | \$ | 1.2434 | \$ | 1.2372 | \$ 1.2310 |
| 24-Aug-18 | \$ | 1.2439 | \$ | 1.2377 | \$ 1.2315 |
| 23-Aug-18 | \$ | 1.2460 | \$ | 1.2398 | \$ 1.2336 |
| 22-Aug-18 | \$ | 1.2676 | \$ | 1.2613 | \$ 1.2550 |
| 21-Aug-18 | \$ | 1.2640 | \$ | 1.2577 | \$ 1.2514 |
| 20-Aug-18 | \$ | 1.2480 | \$ | 1.2418 | \$ 1.2356 |
| 17-Aug-18 | \$ | 1.2470 | \$ | 1.2408 | \$ 1.2346 |
| 16-Aug-18 | \$ | 1.2345 | \$ | 1.2284 | \$ 1.2222 |
| 15-Aug-18 | \$ | 1.2300 | \$ | 1.2239 | \$ 1.2178 |

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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 |
|-----------|-----|-----------------|----|--------|----------------|
| 14-Aug-18 | | \$ 1.2189 | \$ | 1.2128 | \$ 1.2068 |
| 13-Aug-18 | | \$ 1.2230 | \$ | 1.2170 | \$ 1.2109 |
| 10-Aug-18 | | \$ 1.2207 | \$ | 1.2147 | \$ 1.2086 |
| 09-Aug-18 | | \$ 1.2187 | \$ | 1.2126 | \$ 1.2065 |
| 08-Aug-18 | | \$ 1.2176 | \$ | 1.2115 | \$ 1.2055 |
| 07-Aug-18 | | \$ 1.2172 | \$ | 1.2111 | \$ 1.2051 |
| 06-Aug-18 | | \$ 1.2173 | \$ | 1.2113 | \$ 1.2052 |
| 03-Aug-18 | | \$ 1.2130 | \$ | 1.2069 | \$ 1.2009 |
| 02-Aug-18 | | \$ 1.2123 | \$ | 1.2063 | \$ 1.2003 |
| 01-Aug-18 | | \$ 1.2090 | \$ | 1.2030 | \$ 1.1969 |
| 31-Jul-18 | | \$ 1.2149 | \$ | 1.2088 | \$ 1.2028 |
| 30-Jul-18 | | \$ 1.2152 | \$ | 1.2091 | \$ 1.2031 |
| 27-Jul-18 | | \$ 1.2086 | \$ | 1.2026 | \$ 1.1966 |
| 26-Jul-18 | | \$ 1.2126 | \$ | 1.2065 | \$ 1.2005 |
| 25-Jul-18 | | \$ 1.2116 | \$ | 1.2056 | \$ 1.1996 |
| 24-Jul-18 | | \$ 1.1946 | \$ | 1.1886 | \$ 1.1827 |
| 23-Jul-18 | | \$ 1.1962 | \$ | 1.1903 | \$ 1.1843 |
| 20-Jul-18 | | \$ 1.1995 | \$ | 1.1936 | \$ 1.1876 |
| 19-Jul-18 | | \$ 1.1940 | \$ | 1.1880 | \$ 1.1821 |
| 18-Jul-18 | | \$ 1.1877 | \$ | 1.1818 | \$ 1.1759 |
| 17-Jul-18 | | \$ 1.1798 | \$ | 1.1740 | \$ 1.1681 |
| 16-Jul-18 | | \$ 1.1882 | \$ | 1.1823 | \$ 1.1763 |
| 13-Jul-18 | | \$ 1.1978 | \$ | 1.1918 | \$ 1.1858 |
| 12-Jul-18 | | \$ 1.1973 | \$ | 1.1913 | \$ 1.1853 |
| 11-Jul-18 | | \$ 1.2048 | \$ | 1.1988 | \$ 1.1928 |
| 10-Jul-18 | | \$ 1.2075 | \$ | 1.2015 | \$ 1.1955 |
| 09-Jul-18 | | \$ 1.1976 | \$ | 1.1917 | \$ 1.1857 |
| 06-Jul-18 | | \$ 1.1995 | \$ | 1.1936 | \$ 1.1876 |
| 05-Jul-18 | | \$ 1.2011 | \$ | 1.1951 | \$ 1.1891 |
| 04-Jul-18 | | \$ 1.2040 | \$ | 1.1980 | \$ 1.1920 |
| 03-Jul-18 | | \$ 1.2236 | \$ | 1.2175 | \$ 1.2114 |
| 02-Jul-18 | | \$ 1.2113 | \$ | 1.2053 | \$ 1.1992 |
| 29-Jun-18 | EX | \$ 1.2053 | \$ | 1.1993 | \$ 1.1933 |
| 29-Jun-18 | CUM | \$ 1.3404 | \$ | 1.3335 | \$ 1.3268 |
| 28-Jun-18 | | \$ 1.3393 | \$ | 1.3327 | \$ 1.3260 |
| 27-Jun-18 | | \$ 1.3457 | \$ | 1.3390 | \$ 1.3323 |
| 26-Jun-18 | | \$ 1.3467 | \$ | 1.3400 | \$ 1.3333 |
| 25-Jun-18 | | \$ 1.3496 | \$ | 1.3429 | \$ 1.3361 |
| 22-Jun-18 | | \$ 1.3429 | \$ | 1.3362 | \$ 1.3296 |
| 21-Jun-18 | | \$ 1.3550 | \$ | 1.3482 | \$ 1.3415 |
| 20-Jun-18 | | \$ 1.3668 | \$ | 1.3600 | \$ 1.3532 |
| 19-Jun-18 | | \$ 1.3623 | \$ | 1.3555 | \$ 1.3488 |
| 18-Jun-18 | | \$ 1.3624 | \$ | 1.3557 | \$ 1.3489 |
| 15-Jun-18 | | \$ 1.3630 | \$ | 1.3562 | \$ 1.3494 |
| 14-Jun-18 | | \$ 1.3518 | \$ | 1.3450 | \$ 1.3383 |
| 13-Jun-18 | | \$ 1.3339 | \$ | 1.3272 | \$ 1.3206 |
| 12-Jun-18 | | \$ 1.3403 | \$ | 1.3336 | \$ 1.3269 |
| 08-Jun-18 | | \$ 1.3502 | \$ | 1.3435 | \$ 1.3367 |
| 07-Jun-18 | | \$ 1.3458 | \$ | 1.3391 | \$ 1.3324 |
| 06-Jun-18 | | \$ 1.3470 | \$ | 1.3403 | \$ 1.3336 |
| 05-Jun-18 | | \$ 1.3426 | \$ | 1.3360 | \$ 1.3293 |
| 04-Jun-18 | | \$ 1.3432 | \$ | 1.3365 | \$ 1.3298 |

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Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 01-Jun-18 | \$ | 1.3465 | \$ | 1.3398 | \$ | 1.3331 |
| 31-May-18 | \$ | 1.3355 | \$ | 1.3288 | \$ | 1.3222 |
| 30-May-18 | \$ | 1.3355 | \$ | 1.3288 | \$ | 1.3222 |
| 29-May-18 | \$ | 1.3414 | \$ | 1.3347 | \$ | 1.3280 |
| 28-May-18 | \$ | 1.3388 | \$ | 1.3322 | \$ | 1.3255 |
| 25-May-18 | \$ | 1.3413 | \$ | 1.3347 | \$ | 1.3280 |
| 24-May-18 | \$ | 1.3316 | \$ | 1.3250 | \$ | 1.3184 |
| 23-May-18 | \$ | 1.3351 | \$ | 1.3285 | \$ | 1.3218 |
| 22-May-18 | \$ | 1.3345 | \$ | 1.3279 | \$ | 1.3213 |
| 21-May-18 | \$ | 1.3422 | \$ | 1.3355 | \$ | 1.3288 |
| 18-May-18 | \$ | 1.3498 | \$ | 1.3431 | \$ | 1.3364 |
| 17-May-18 | \$ | 1.3462 | \$ | 1.3395 | \$ | 1.3328 |
| 16-May-18 | \$ | 1.3421 | \$ | 1.3354 | \$ | 1.3287 |
| 15-May-18 | \$ | 1.3359 | \$ | 1.3292 | \$ | 1.3226 |
| 14-May-18 | \$ | 1.3392 | \$ | 1.3325 | \$ | 1.3259 |
| 11-May-18 | \$ | 1.3424 | \$ | 1.3358 | \$ | 1.3291 |
| 10-May-18 | \$ | 1.3315 | \$ | 1.3249 | \$ | 1.3182 |
| 09-May-18 | \$ | 1.3294 | \$ | 1.3228 | \$ | 1.3162 |
| 08-May-18 | \$ | 1.3292 | \$ | 1.3225 | \$ | 1.3159 |
| 07-May-18 | \$ | 1.3268 | \$ | 1.3202 | \$ | 1.3136 |
| 04-May-18 | \$ | 1.3284 | \$ | 1.3217 | \$ | 1.3151 |
| 03-May-18 | \$ | 1.3200 | \$ | 1.3135 | \$ | 1.3069 |
| 02-May-18 | \$ | 1.3103 | \$ | 1.3037 | \$ | 1.2972 |
| 01-May-18 | \$ | 1.3110 | \$ | 1.3045 | \$ | 1.2979 |
| 30-Apr-18 | \$ | 1.3115 | \$ | 1.3050 | \$ | 1.2984 |
| 27-Apr-18 | \$ | 1.3130 | \$ | 1.3065 | \$ | 1.2999 |
| 26-Apr-18 | \$ | 1.3149 | \$ | 1.3084 | \$ | 1.3019 |
| 24-Apr-18 | \$ | 1.3157 | \$ | 1.3091 | \$ | 1.3026 |
| 23-Apr-18 | \$ | 1.3172 | \$ | 1.3107 | \$ | 1.3041 |
| 20-Apr-18 | \$ | 1.3179 | \$ | 1.3114 | \$ | 1.3048 |
| 19-Apr-18 | \$ | 1.3098 | \$ | 1.3033 | \$ | 1.2968 |
| 18-Apr-18 | \$ | 1.3037 | \$ | 1.2972 | \$ | 1.2907 |
| 17-Apr-18 | \$ | 1.2994 | \$ | 1.2929 | \$ | 1.2865 |
| 16-Apr-18 | \$ | 1.3070 | \$ | 1.3005 | \$ | 1.2940 |
| 13-Apr-18 | \$ | 1.3043 | \$ | 1.2978 | \$ | 1.2913 |
| 12-Apr-18 | \$ | 1.3051 | \$ | 1.2986 | \$ | 1.2921 |
| 11-Apr-18 | \$ | 1.2975 | \$ | 1.2910 | \$ | 1.2846 |
| 10-Apr-18 | \$ | 1.3002 | \$ | 1.2937 | \$ | 1.2872 |
| 09-Apr-18 | \$ | 1.2992 | \$ | 1.2928 | \$ | 1.2863 |
| 06-Apr-18 | \$ | 1.3056 | \$ | 1.2991 | \$ | 1.2926 |
| 05-Apr-18 | \$ | 1.3073 | \$ | 1.3008 | \$ | 1.2943 |
| 04-Apr-18 | \$ | 1.3130 | \$ | 1.3064 | \$ | 1.2999 |
| 03-Apr-18 | \$ | 1.3085 | \$ | 1.3020 | \$ | 1.2955 |
| 29-Mar-18 | \$ | 1.3218 | \$ | 1.3153 | \$ | 1.3087 |
| 28-Mar-18 | \$ | 1.3249 | \$ | 1.3183 | \$ | 1.3117 |
| 27-Mar-18 | \$ | 1.3287 | \$ | 1.3221 | \$ | 1.3155 |
| 26-Mar-18 | \$ | 1.3231 | \$ | 1.3165 | \$ | 1.3099 |
| 23-Mar-18 | \$ | 1.3297 | \$ | 1.3231 | \$ | 1.3165 |
| 22-Mar-18 | \$ | 1.3387 | \$ | 1.3321 | \$ | 1.3254 |
| 21-Mar-18 | \$ | 1.3338 | \$ | 1.3272 | \$ | 1.3206 |
| 20-Mar-18 | \$ | 1.3313 | \$ | 1.3247 | \$ | 1.3181 |
| 19-Mar-18 | \$ | 1.3363 | \$ | 1.3297 | \$ | 1.3230 |

Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 16-Mar-18 | \$ | 1.3451 | \$ | 1.3384 | \$ | 1.3317 |
| 15-Mar-18 | \$ | 1.3417 | \$ | 1.3351 | \$ | 1.3284 |
| 14-Mar-18 | \$ | 1.3464 | \$ | 1.3397 | \$ | 1.3330 |
| 13-Mar-18 | \$ | 1.3493 | \$ | 1.3426 | \$ | 1.3359 |
| 12-Mar-18 | \$ | 1.3569 | \$ | 1.3501 | \$ | 1.3434 |
| 09-Mar-18 | \$ | 1.3673 | \$ | 1.3605 | \$ | 1.3537 |
| 08-Mar-18 | \$ | 1.3670 | \$ | 1.3602 | \$ | 1.3534 |
| 07-Mar-18 | \$ | 1.3675 | \$ | 1.3607 | \$ | 1.3539 |
| 06-Mar-18 | \$ | 1.3668 | \$ | 1.3600 | \$ | 1.3532 |
| 05-Mar-18 | \$ | 1.3653 | \$ | 1.3585 | \$ | 1.3517 |
| 02-Mar-18 | \$ | 1.3680 | \$ | 1.3612 | \$ | 1.3544 |
| 01-Mar-18 | \$ | 1.3699 | \$ | 1.3631 | \$ | 1.3563 |
| 28-Feb-18 | \$ | 1.3727 | \$ | 1.3658 | \$ | 1.3590 |
| 27-Feb-18 | \$ | 1.3779 | \$ | 1.3710 | \$ | 1.3641 |
| 26-Feb-18 | \$ | 1.3868 | \$ | 1.3799 | \$ | 1.3730 |
| 23-Feb-18 | \$ | 1.3910 | \$ | 1.3840 | \$ | 1.3771 |
| 22-Feb-18 | \$ | 1.3766 | \$ | 1.3698 | \$ | 1.3629 |
| 21-Feb-18 | \$ | 1.3754 | \$ | 1.3685 | \$ | 1.3617 |
| 20-Feb-18 | \$ | 1.3730 | \$ | 1.3661 | \$ | 1.3593 |
| 19-Feb-18 | \$ | 1.3734 | \$ | 1.3665 | \$ | 1.3597 |
| 16-Feb-18 | \$ | 1.3640 | \$ | 1.3572 | \$ | 1.3504 |
| 15-Feb-18 | \$ | 1.3660 | \$ | 1.3592 | \$ | 1.3524 |
| 14-Feb-18 | \$ | 1.3529 | \$ | 1.3462 | \$ | 1.3394 |
| 13-Feb-18 | \$ | 1.3568 | \$ | 1.3501 | \$ | 1.3433 |
| 12-Feb-18 | \$ | 1.3493 | \$ | 1.3425 | \$ | 1.3358 |
| 09-Feb-18 | \$ | 1.3548 | \$ | 1.3480 | \$ | 1.3413 |
| 08-Feb-18 | \$ | 1.3611 | \$ | 1.3544 | \$ | 1.3476 |
| 07-Feb-18 | \$ | 1.3611 | \$ | 1.3543 | \$ | 1.3475 |
| 06-Feb-18 | \$ | 1.3413 | \$ | 1.3347 | \$ | 1.3280 |
| 05-Feb-18 | \$ | 1.3748 | \$ | 1.3679 | \$ | 1.3611 |
| 02-Feb-18 | \$ | 1.4061 | \$ | 1.3991 | \$ | 1.3921 |
| 01-Feb-18 | \$ | 1.4146 | \$ | 1.4075 | \$ | 1.4005 |
| 31-Jan-18 | \$ | 1.4054 | \$ | 1.3984 | \$ | 1.3914 |
| 30-Jan-18 | \$ | 1.4089 | \$ | 1.4019 | \$ | 1.3949 |
| 29-Jan-18 | \$ | 1.4201 | \$ | 1.4130 | \$ | 1.4059 |
| 25-Jan-18 | \$ | 1.4033 | \$ | 1.3964 | \$ | 1.3894 |
| 24-Jan-18 | \$ | 1.4016 | \$ | 1.3946 | \$ | 1.3877 |
| 23-Jan-18 | \$ | 1.3962 | \$ | 1.3893 | \$ | 1.3823 |
| 22-Jan-18 | \$ | 1.3942 | \$ | 1.3873 | \$ | 1.3803 |
| 19-Jan-18 | \$ | 1.4025 | \$ | 1.3955 | \$ | 1.3886 |
| 18-Jan-18 | \$ | 1.4044 | \$ | 1.3974 | \$ | 1.3904 |
| 17-Jan-18 | \$ | 1.4105 | \$ | 1.4035 | \$ | 1.3965 |
| 16-Jan-18 | \$ | 1.4145 | \$ | 1.4075 | \$ | 1.4004 |

Spheria Australian Microcap 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-Jan-18 | \$ 1.4173 | \$ 1.4102 | \$ 1.4032 |
| 12-Jan-18 | \$ 1.4162 | \$ 1.4092 | \$ 1.4021 |
| 11-Jan-18 | \$ 1.4121 | \$ 1.4051 | \$ 1.3981 |
| 10-Jan-18 | \$ 1.4175 | \$ 1.4104 | \$ 1.4034 |
| 09-Jan-18 | \$ 1.4012 | \$ 1.3943 | \$ 1.3873 |
| 08-Jan-18 | \$ 1.4027 | \$ 1.3957 | \$ 1.3888 |
| 05-Jan-18 | \$ 1.4009 | \$ 1.3939 | \$ 1.3870 |
| 04-Jan-18 | \$ 1.3918 | \$ 1.3848 | \$ 1.3779 |
| 03-Jan-18 | \$ 1.3907 | \$ 1.3838 | \$ 1.3769 |
| 02-Jan-18 | \$ 1.3877 | \$ 1.3808 | \$ 1.3739 |
| 29-Dec-17 | \$ 1.3796 | \$ 1.3727 | \$ 1.3659 |
| 28-Dec-17 | \$ 1.3809 | \$ 1.3740 | \$ 1.3671 |
| 27-Dec-17 | \$ 1.3753 | \$ 1.3684 | \$ 1.3616 |
| 22-Dec-17 | \$ 1.3724 | \$ 1.3656 | \$ 1.3588 |
| 21-Dec-17 | \$ 1.3621 | \$ 1.3553 | \$ 1.3485 |
| 20-Dec-17 | \$ 1.3649 | \$ 1.3581 | \$ 1.3513 |
| 19-Dec-17 | \$ 1.3531 | \$ 1.3464 | \$ 1.3397 |
| 18-Dec-17 | \$ 1.3410 | \$ 1.3343 | \$ 1.3276 |
| 15-Dec-17 | \$ 1.3394 | \$ 1.3327 | \$ 1.3260 |
| 14-Dec-17 | \$ 1.3500 | \$ 1.3432 | \$ 1.3365 |
| 13-Dec-17 | \$ 1.3498 | \$ 1.3431 | \$ 1.3364 |
| 12-Dec-17 | \$ 1.3401 | \$ 1.3335 | \$ 1.3268 |
| 11-Dec-17 | \$ 1.3379 | \$ 1.3313 | \$ 1.3246 |
| 08-Dec-17 | \$ 1.3246 | \$ 1.3180 | \$ 1.3114 |
| 07-Dec-17 | \$ 1.3090 | \$ 1.3025 | \$ 1.2960 |
| 06-Dec-17 | \$ 1.3055 | \$ 1.2990 | \$ 1.2925 |
| 05-Dec-17 | \$ 1.3100 | \$ 1.3035 | \$ 1.2969 |
| 04-Dec-17 | \$ 1.3179 | \$ 1.3113 | \$ 1.3048 |
| 01-Dec-17 | \$ 1.3136 | \$ 1.3071 | \$ 1.3006 |
| 30-Nov-17 | \$ 1.3049 | \$ 1.2984 | \$ 1.2919 |
| 29-Nov-17 | \$ 1.2758 | \$ 1.2695 | \$ 1.2631 |
| 28-Nov-17 | \$ 1.2737 | \$ 1.2674 | \$ 1.2610 |
| 27-Nov-17 | \$ 1.2766 | \$ 1.2703 | \$ 1.2639 |
| 24-Nov-17 | \$ 1.2702 | \$ 1.2639 | \$ 1.2575 |
| 23-Nov-17 | \$ 1.2746 | \$ 1.2683 | \$ 1.2619 |
| 22-Nov-17 | \$ 1.2632 | \$ 1.2569 | \$ 1.2506 |
| 21-Nov-17 | \$ 1.2468 | \$ 1.2406 | \$ 1.2344 |
| 20-Nov-17 | \$ 1.2536 | \$ 1.2474 | \$ 1.2411 |
| 17-Nov-17 | \$ 1.2588 | \$ 1.2526 | \$ 1.2463 |
| 16-Nov-17 | \$ 1.2613 | \$ 1.2550 | \$ 1.2487 |
| 15-Nov-17 | \$ 1.2498 | \$ 1.2436 | \$ 1.2374 |
| 14-Nov-17 | \$ 1.2558 | \$ 1.2496 | \$ 1.2433 |
| 13-Nov-17 | \$ 1.2685 | \$ 1.2622 | \$ 1.2559 |

Spheria Australian Microcap 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-Nov-17 | \$ | 1.2708 | \$ | 1.2645 | \$ | 1.2582 |
| 09-Nov-17 | \$ | 1.2735 | \$ | 1.2672 | \$ | 1.2608 |
| 08-Nov-17 | \$ | 1.2670 | \$ | 1.2607 | \$ | 1.2544 |
| 07-Nov-17 | \$ | 1.2722 | \$ | 1.2659 | \$ | 1.2596 |
| 06-Nov-17 | \$ | 1.2642 | \$ | 1.2579 | \$ | 1.2516 |
| 03-Nov-17 | \$ | 1.2723 | \$ | 1.2660 | \$ | 1.2596 |
| 02-Nov-17 | \$ | 1.2651 | \$ | 1.2588 | \$ | 1.2525 |
| 01-Nov-17 | \$ | 1.2562 | \$ | 1.2500 | \$ | 1.2437 |
| 31-Oct-17 | \$ | 1.2521 | \$ | 1.2459 | \$ | 1.2397 |
| 30-Oct-17 | \$ | 1.2538 | \$ | 1.2475 | \$ | 1.2413 |
| 27-Oct-17 | \$ | 1.2677 | \$ | 1.2614 | \$ | 1.2551 |
| 26-Oct-17 | \$ | 1.2677 | \$ | 1.2614 | \$ | 1.2551 |
| 25-Oct-17 | \$ | 1.2804 | \$ | 1.2740 | \$ | 1.2677 |
| 24-Oct-17 | \$ | 1.2715 | \$ | 1.2652 | \$ | 1.2589 |
| 23-Oct-17 | \$ | 1.2659 | \$ | 1.2596 | \$ | 1.2533 |
| 20-Oct-17 | \$ | 1.2611 | \$ | 1.2548 | \$ | 1.2485 |
| 19-Oct-17 | \$ | 1.2666 | \$ | 1.2603 | \$ | 1.2540 |
| 18-Oct-17 | \$ | 1.2671 | \$ | 1.2608 | \$ | 1.2545 |
| 17-Oct-17 | \$ | 1.2752 | \$ | 1.2688 | \$ | 1.2625 |
| 16-Oct-17 | \$ | 1.2756 | \$ | 1.2693 | \$ | 1.2629 |
| 13-Oct-17 | \$ | 1.2735 | \$ | 1.2672 | \$ | 1.2608 |
| 12-Oct-17 | \$ | 1.2801 | \$ | 1.2737 | \$ | 1.2673 |
| 11-Oct-17 | \$ | 1.2832 | \$ | 1.2769 | \$ | 1.2705 |
| 10-Oct-17 | \$ | 1.2788 | \$ | 1.2725 | \$ | 1.2661 |
| 09-Oct-17 | \$ | 1.2788 | \$ | 1.2724 | \$ | 1.2660 |
| 06-Oct-17 | \$ | 1.2771 | \$ | 1.2708 | \$ | 1.2644 |
| 05-Oct-17 | \$ | 1.2828 | \$ | 1.2765 | \$ | 1.2701 |
| 04-Oct-17 | \$ | 1.2823 | \$ | 1.2759 | \$ | 1.2696 |
| 03-Oct-17 | \$ | 1.2735 | \$ | 1.2672 | \$ | 1.2608 |
| 29-Sep-17 | \$ | 1.2718 | \$ | 1.2655 | \$ | 1.2592 |
| 28-Sep-17 | \$ | 1.2589 | \$ | 1.2527 | \$ | 1.2464 |
| 27-Sep-17 | \$ | 1.2592 | \$ | 1.2529 | \$ | 1.2467 |
| 26-Sep-17 | \$ | 1.2530 | \$ | 1.2467 | \$ | 1.2405 |
| 25-Sep-17 | \$ | 1.2457 | \$ | 1.2395 | \$ | 1.2333 |
| 22-Sep-17 | \$ | 1.2470 | \$ | 1.2408 | \$ | 1.2346 |
| 21-Sep-17 | \$ | 1.2526 | \$ | 1.2463 | \$ | 1.2401 |
| 20-Sep-17 | \$ | 1.2584 | \$ | 1.2522 | \$ | 1.2459 |
| 19-Sep-17 | \$ | 1.2615 | \$ | 1.2552 | \$ | 1.2490 |
| 18-Sep-17 | \$ | 1.2632 | \$ | 1.2569 | \$ | 1.2506 |
| 15-Sep-17 | \$ | 1.2660 | \$ | 1.2597 | \$ | 1.2534 |
| 14-Sep-17 | \$ | 1.2701 | \$ | 1.2638 | \$ | 1.2574 |
| 13-Sep-17 | \$ | 1.2676 | \$ | 1.2613 | \$ | 1.2550 |
| 12-Sep-17 | \$ | 1.2657 | \$ | 1.2594 | \$ | 1.2531 |

Spheria Australian Microcap 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-Sep-17 | \$ | 1.2636 | \$ | 1.2573 | \$ | 1.2510 |
| 08-Sep-17 | \$ | 1.2642 | \$ | 1.2579 | \$ | 1.2517 |
| 07-Sep-17 | \$ | 1.2668 | \$ | 1.2605 | \$ | 1.2542 |
| 06-Sep-17 | \$ | 1.2581 | \$ | 1.2518 | \$ | 1.2455 |
| 05-Sep-17 | \$ | 1.2581 | \$ | 1.2518 | \$ | 1.2456 |
| 04-Sep-17 | \$ | 1.2624 | \$ | 1.2561 | \$ | 1.2498 |
| 01-Sep-17 | \$ | 1.2573 | \$ | 1.2511 | \$ | 1.2448 |
| 31-Aug-17 | \$ | 1.2519 | \$ | 1.2457 | \$ | 1.2395 |
| 30-Aug-17 | \$ | 1.2426 | \$ | 1.2364 | \$ | 1.2302 |
| 29-Aug-17 | \$ | 1.2379 | \$ | 1.2318 | \$ | 1.2256 |
| 28-Aug-17 | \$ | 1.2370 | \$ | 1.2309 | \$ | 1.2247 |
| 25-Aug-17 | \$ | 1.2356 | \$ | 1.2295 | \$ | 1.2233 |
| 24-Aug-17 | \$ | 1.2284 | \$ | 1.2223 | \$ | 1.2162 |
| 23-Aug-17 | \$ | 1.2354 | \$ | 1.2293 | \$ | 1.2231 |
| 22-Aug-17 | \$ | 1.2375 | \$ | 1.2313 | \$ | 1.2251 |
| 21-Aug-17 | \$ | 1.2431 | \$ | 1.2369 | \$ | 1.2307 |
| 18-Aug-17 | \$ | 1.2482 | \$ | 1.2420 | \$ | 1.2357 |
| 17-Aug-17 | \$ | 1.2543 | \$ | 1.2481 | \$ | 1.2418 |
| 16-Aug-17 | \$ | 1.2518 | \$ | 1.2456 | \$ | 1.2394 |
| 15-Aug-17 | \$ | 1.2470 | \$ | 1.2408 | \$ | 1.2346 |
| 14-Aug-17 | \$ | 1.2376 | \$ | 1.2315 | \$ | 1.2253 |
| 11-Aug-17 | \$ | 1.2351 | \$ | 1.2289 | \$ | 1.2228 |
| 10-Aug-17 | \$ | 1.2338 | \$ | 1.2277 | \$ | 1.2216 |
| 09-Aug-17 | \$ | 1.2283 | \$ | 1.2222 | \$ | 1.2161 |
| 08-Aug-17 | \$ | 1.2236 | \$ | 1.2175 | \$ | 1.2114 |
| 07-Aug-17 | \$ | 1.2208 | \$ | 1.2147 | \$ | 1.2086 |
| 04-Aug-17 | \$ | 1.2131 | \$ | 1.2070 | \$ | 1.2010 |
| 03-Aug-17 | \$ | 1.2150 | \$ | 1.2089 | \$ | 1.2029 |
| 02-Aug-17 | \$ | 1.2165 | \$ | 1.2104 | \$ | 1.2044 |
| 01-Aug-17 | \$ | 1.2151 | \$ | 1.2090 | \$ | 1.2030 |
| 31-Jul-17 | \$ | 1.2263 | \$ | 1.2202 | \$ | 1.2141 |
| 28-Jul-17 | \$ | 1.2226 | \$ | 1.2165 | \$ | 1.2104 |
| 27-Jul-17 | \$ | 1.2312 | \$ | 1.2251 | \$ | 1.2189 |
| 26-Jul-17 | \$ | 1.2238 | \$ | 1.2177 | \$ | 1.2116 |
| 25-Jul-17 | \$ | 1.2222 | \$ | 1.2162 | \$ | 1.2101 |
| 24-Jul-17 | \$ | 1.2100 | \$ | 1.2040 | \$ | 1.1979 |
| 21-Jul-17 | \$ | 1.2109 | \$ | 1.2049 | \$ | 1.1989 |
| 20-Jul-17 | \$ | 1.2101 | \$ | 1.2041 | \$ | 1.1981 |
| 19-Jul-17 | \$ | 1.2122 | \$ | 1.2062 | \$ | 1.2002 |
| 18-Jul-17 | \$ | 1.2065 | \$ | 1.2005 | \$ | 1.1945 |
| 17-Jul-17 | \$ | 1.2088 | \$ | 1.2028 | \$ | 1.1967 |
| 14-Jul-17 | \$ | 1.2105 | \$ | 1.2044 | \$ | 1.1984 |
| 13-Jul-17 | \$ | 1.2078 | \$ | 1.2018 | \$ | 1.1958 |

Spheria Australian Microcap 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-Jul-17 | | \$ 1.2056 | \$ | 1.1996 | \$ 1.1936 |
| 11-Jul-17 | | \$ 1.1787 | \$ | 1.1729 | \$ 1.1670 |
| 10-Jul-17 | | \$ 1.1786 | \$ | 1.1728 | \$ 1.1669 |
| 07-Jul-17 | | \$ 1.1776 | \$ | 1.1717 | \$ 1.1659 |
| 06-Jul-17 | | \$ 1.1777 | \$ | 1.1718 | \$ 1.1660 |
| 05-Jul-17 | | \$ 1.1753 | \$ | 1.1694 | \$ 1.1636 |
| 04-Jul-17 | | \$ 1.1661 | \$ | 1.1603 | \$ 1.1545 |
| 03-Jul-17 | | \$ 1.1537 | \$ | 1.1480 | \$ 1.1422 |
| 30-Jun-17 | EX | \$ 1.1537 | \$ | 1.1479 | \$ 1.1422 |
| 30-Jun-17 | CUM | \$ 1.1961 | \$ | 1.1902 | \$ 1.1842 |
| 29-Jun-17 | | \$ 1.1932 | \$ | 1.1873 | \$ 1.1814 |
| 28-Jun-17 | | \$ 1.1758 | \$ | 1.1700 | \$ 1.1641 |
| 27-Jun-17 | | \$ 1.1668 | \$ | 1.1610 | \$ 1.1552 |
| 26-Jun-17 | | \$ 1.1677 | \$ | 1.1619 | \$ 1.1561 |
| 23-Jun-17 | | \$ 1.1780 | \$ | 1.1722 | \$ 1.1663 |
| 22-Jun-17 | | \$ 1.1718 | \$ | 1.1659 | \$ 1.1601 |
| 21-Jun-17 | | \$ 1.1721 | \$ | 1.1663 | \$ 1.1605 |
| 20-Jun-17 | | \$ 1.1756 | \$ | 1.1698 | \$ 1.1639 |
| 19-Jun-17 | | \$ 1.1642 | \$ | 1.1584 | \$ 1.1526 |
| 16-Jun-17 | | \$ 1.1741 | \$ | 1.1683 | \$ 1.1625 |
| 15-Jun-17 | | \$ 1.1457 | \$ | 1.1400 | \$ 1.1343 |
| 14-Jun-17 | | \$ 1.1566 | \$ | 1.1508 | \$ 1.1451 |
| 13-Jun-17 | | \$ 1.1452 | \$ | 1.1395 | \$ 1.1338 |
| 09-Jun-17 | | \$ 1.1442 | \$ | 1.1386 | \$ 1.1329 |
| 08-Jun-17 | | \$ 1.1422 | \$ | 1.1365 | \$ 1.1308 |
| 07-Jun-17 | | \$ 1.1424 | \$ | 1.1367 | \$ 1.1310 |
| 06-Jun-17 | | \$ 1.1456 | \$ | 1.1399 | \$ 1.1342 |
| 05-Jun-17 | | \$ 1.1503 | \$ | 1.1446 | \$ 1.1389 |
| 02-Jun-17 | | \$ 1.1569 | \$ | 1.1511 | \$ 1.1454 |
| 01-Jun-17 | | \$ 1.1535 | \$ | 1.1478 | \$ 1.1421 |
| 31-May-17 | | \$ 1.1528 | \$ | 1.1471 | \$ 1.1413 |
| 30-May-17 | | \$ 1.1538 | \$ | 1.1481 | \$ 1.1423 |
| 29-May-17 | | \$ 1.1587 | \$ | 1.1529 | \$ 1.1471 |
| 26-May-17 | | \$ 1.1628 | \$ | 1.1570 | \$ 1.1512 |
| 25-May-17 | | \$ 1.1613 | \$ | 1.1556 | \$ 1.1498 |
| 24-May-17 | | \$ 1.1656 | \$ | 1.1598 | \$ 1.1540 |
| 23-May-17 | | \$ 1.1673 | \$ | 1.1615 | \$ 1.1557 |
| 22-May-17 | | \$ 1.1629 | \$ | 1.1571 | \$ 1.1513 |
| 19-May-17 | | \$ 1.1645 | \$ | 1.1587 | \$ 1.1529 |
| 18-May-17 | | \$ 1.1640 | \$ | 1.1582 | \$ 1.1524 |
| 17-May-17 | | \$ 1.1733 | \$ | 1.1675 | \$ 1.1617 |
| 16-May-17 | | \$ 1.1753 | \$ | 1.1694 | \$ 1.1636 |
| 15-May-17 | | \$ 1.1819 | \$ | 1.1760 | \$ 1.1701 |

Spheria Australian Microcap 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-May-17 | \$ | 1.1867 | \$ | 1.1808 | \$ | 1.1749 |
| 11-May-17 | \$ | 1.1970 | \$ | 1.1910 | \$ | 1.1851 |
| 10-May-17 | \$ | 1.2040 | \$ | 1.1980 | \$ | 1.1920 |
| 09-May-17 | \$ | 1.1963 | \$ | 1.1903 | \$ | 1.1844 |
| 08-May-17 | \$ | 1.1920 | \$ | 1.1861 | \$ | 1.1802 |
| 05-May-17 | \$ | 1.1835 | \$ | 1.1776 | \$ | 1.1717 |
| 04-May-17 | \$ | 1.1816 | \$ | 1.1758 | \$ | 1.1699 |
| 03-May-17 | \$ | 1.1759 | \$ | 1.1701 | \$ | 1.1642 |
| 02-May-17 | \$ | 1.1744 | \$ | 1.1686 | \$ | 1.1628 |
| 01-May-17 | \$ | 1.1839 | \$ | 1.1780 | \$ | 1.1721 |
| 28-Apr-17 | \$ | 1.1790 | \$ | 1.1732 | \$ | 1.1673 |
| 27-Apr-17 | \$ | 1.1726 | \$ | 1.1668 | \$ | 1.1609 |
| 26-Apr-17 | \$ | 1.1740 | \$ | 1.1682 | \$ | 1.1624 |
| 24-Apr-17 | \$ | 1.1787 | \$ | 1.1728 | \$ | 1.1670 |
| 21-Apr-17 | \$ | 1.1805 | \$ | 1.1746 | \$ | 1.1687 |
| 20-Apr-17 | \$ | 1.1796 | \$ | 1.1738 | \$ | 1.1679 |
| 19-Apr-17 | \$ | 1.1869 | \$ | 1.1810 | \$ | 1.1751 |
| 18-Apr-17 | \$ | 1.1881 | \$ | 1.1821 | \$ | 1.1762 |
| 13-Apr-17 | \$ | 1.2014 | \$ | 1.1955 | \$ | 1.1895 |
| 12-Apr-17 | \$ | 1.2097 | \$ | 1.2037 | \$ | 1.1976 |
| 11-Apr-17 | \$ | 1.2112 | \$ | 1.2052 | \$ | 1.1992 |
| 10-Apr-17 | \$ | 1.2140 | \$ | 1.2080 | \$ | 1.2019 |
| 07-Apr-17 | \$ | 1.2140 | \$ | 1.2080 | \$ | 1.2020 |
| 06-Apr-17 | \$ | 1.2204 | \$ | 1.2143 | \$ | 1.2082 |
| 05-Apr-17 | \$ | 1.2200 | \$ | 1.2139 | \$ | 1.2079 |
| 04-Apr-17 | \$ | 1.2185 | \$ | 1.2124 | \$ | 1.2064 |
| 03-Apr-17 | \$ | 1.2161 | \$ | 1.2101 | \$ | 1.2040 |
| 31-Mar-17 | \$ | 1.2155 | \$ | 1.2095 | \$ | 1.2034 |
| 30-Mar-17 | \$ | 1.2138 | \$ | 1.2077 | \$ | 1.2017 |
| 29-Mar-17 | \$ | 1.2062 | \$ | 1.2002 | \$ | 1.1942 |
| 28-Mar-17 | \$ | 1.2136 | \$ | 1.2075 | \$ | 1.2015 |
| 27-Mar-17 | \$ | 1.2161 | \$ | 1.2100 | \$ | 1.2040 |
| 24-Mar-17 | \$ | 1.2169 | \$ | 1.2108 | \$ | 1.2047 |
| 23-Mar-17 | \$ | 1.2167 | \$ | 1.2107 | \$ | 1.2046 |
| 22-Mar-17 | \$ | 1.2105 | \$ | 1.2045 | \$ | 1.1985 |
| 21-Mar-17 | \$ | 1.2246 | \$ | 1.2185 | \$ | 1.2124 |
| 20-Mar-17 | \$ | 1.2150 | \$ | 1.2089 | \$ | 1.2029 |
| 17-Mar-17 | \$ | 1.2179 | \$ | 1.2118 | \$ | 1.2058 |
| 16-Mar-17 | \$ | 1.2163 | \$ | 1.2102 | \$ | 1.2042 |
| 15-Mar-17 | \$ | 1.2135 | \$ | 1.2074 | \$ | 1.2014 |
| 14-Mar-17 | \$ | 1.2088 | \$ | 1.2028 | \$ | 1.1968 |
| 13-Mar-17 | \$ | 1.2070 | \$ | 1.2010 | \$ | 1.1950 |
| 10-Mar-17 | \$ | 1.2006 | \$ | 1.1946 | \$ | 1.1887 |

Spheria Australian Microcap 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-Mar-17 | \$ | 1.2006 | \$ | 1.1946 | \$ | 1.1887 |
| 08-Mar-17 | \$ | 1.2094 | \$ | 1.2034 | \$ | 1.1974 |
| 07-Mar-17 | \$ | 1.2100 | \$ | 1.2039 | \$ | 1.1979 |
| 06-Mar-17 | \$ | 1.2143 | \$ | 1.2082 | \$ | 1.2022 |
| 03-Mar-17 | \$ | 1.2142 | \$ | 1.2082 | \$ | 1.2021 |
| 02-Mar-17 | \$ | 1.2229 | \$ | 1.2168 | \$ | 1.2107 |
| 01-Mar-17 | \$ | 1.2074 | \$ | 1.2014 | \$ | 1.1954 |
| 28-Feb-17 | \$ | 1.2135 | \$ | 1.2075 | \$ | 1.2014 |
| 27-Feb-17 | \$ | 1.2146 | \$ | 1.2086 | \$ | 1.2025 |
| 24-Feb-17 | \$ | 1.2105 | \$ | 1.2045 | \$ | 1.1984 |
| 23-Feb-17 | \$ | 1.2048 | \$ | 1.1988 | \$ | 1.1928 |
| 22-Feb-17 | \$ | 1.2113 | \$ | 1.2052 | \$ | 1.1992 |
| 21-Feb-17 | \$ | 1.2090 | \$ | 1.2030 | \$ | 1.1970 |
| 20-Feb-17 | \$ | 1.2108 | \$ | 1.2047 | \$ | 1.1987 |
| 17-Feb-17 | \$ | 1.2131 | \$ | 1.2070 | \$ | 1.2010 |
| 16-Feb-17 | \$ | 1.2157 | \$ | 1.2096 | \$ | 1.2036 |
| 15-Feb-17 | \$ | 1.2128 | \$ | 1.2068 | \$ | 1.2008 |
| 14-Feb-17 | \$ | 1.2075 | \$ | 1.2014 | \$ | 1.1954 |
| 13-Feb-17 | \$ | 1.2029 | \$ | 1.1969 | \$ | 1.1909 |
| 10-Feb-17 | \$ | 1.2004 | \$ | 1.1945 | \$ | 1.1885 |
| 09-Feb-17 | \$ | 1.1869 | \$ | 1.1810 | \$ | 1.1751 |
| 08-Feb-17 | \$ | 1.1797 | \$ | 1.1738 | \$ | 1.1679 |
| 07-Feb-17 | \$ | 1.1809 | \$ | 1.1750 | \$ | 1.1691 |
| 06-Feb-17 | \$ | 1.1810 | \$ | 1.1751 | \$ | 1.1692 |
| 03-Feb-17 | \$ | 1.1830 | \$ | 1.1771 | \$ | 1.1712 |
| 02-Feb-17 | \$ | 1.1904 | \$ | 1.1845 | \$ | 1.1786 |
| 01-Feb-17 | \$ | 1.1930 | \$ | 1.1871 | \$ | 1.1812 |
| 31-Jan-17 | \$ | 1.1885 | \$ | 1.1826 | \$ | 1.1767 |
| 30-Jan-17 | \$ | 1.1908 | \$ | 1.1848 | \$ | 1.1789 |
| 27-Jan-17 | \$ | 1.1929 | \$ | 1.1869 | \$ | 1.1810 |
| 25-Jan-17 | \$ | 1.1876 | \$ | 1.1817 | \$ | 1.1757 |
| 24-Jan-17 | \$ | 1.1777 | \$ | 1.1719 | \$ | 1.1660 |
| 23-Jan-17 | \$ | 1.1615 | \$ | 1.1558 | \$ | 1.1500 |
| 20-Jan-17 | \$ | 1.1639 | \$ | 1.1581 | \$ | 1.1523 |
| 19-Jan-17 | \$ | 1.1736 | \$ | 1.1677 | \$ | 1.1619 |
| 18-Jan-17 | \$ | 1.1677 | \$ | 1.1619 | \$ | 1.1561 |
| 17-Jan-17 | \$ | 1.1700 | \$ | 1.1642 | \$ | 1.1583 |
| 16-Jan-17 | \$ | 1.1776 | \$ | 1.1718 | \$ | 1.1659 |
| 13-Jan-17 | \$ | 1.1728 | \$ | 1.1670 | \$ | 1.1612 |
| 12-Jan-17 | \$ | 1.1775 | \$ | 1.1716 | \$ | 1.1658 |
| 11-Jan-17 | \$ | 1.1670 | \$ | 1.1612 | \$ | 1.1554 |
| 10-Jan-17 | \$ | 1.1645 | \$ | 1.1587 | \$ | 1.1529 |
| 09-Jan-17 | \$ | 1.1639 | \$ | 1.1581 | \$ | 1.1524 |

Spheria Australian Microcap 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-Jan-17 | \$ | 1.1639 | \$ | 1.1581 | \$ | 1.1523 |
| 05-Jan-17 | \$ | 1.1650 | \$ | 1.1592 | \$ | 1.1534 |
| 04-Jan-17 | \$ | 1.1577 | \$ | 1.1520 | \$ | 1.1462 |
| 03-Jan-17 | \$ | 1.1600 | \$ | 1.1542 | \$ | 1.1484 |
| 30-Dec-16 | \$ | 1.1514 | \$ | 1.1457 | \$ | 1.1399 |
| 29-Dec-16 | \$ | 1.1507 | \$ | 1.1449 | \$ | 1.1392 |
| 28-Dec-16 | \$ | 1.1506 | \$ | 1.1449 | \$ | 1.1391 |
| 23-Dec-16 | \$ | 1.1374 | \$ | 1.1317 | \$ | 1.1260 |
| 22-Dec-16 | \$ | 1.1397 | \$ | 1.1340 | \$ | 1.1284 |
| 21-Dec-16 | \$ | 1.1318 | \$ | 1.1261 | \$ | 1.1205 |
| 20-Dec-16 | \$ | 1.1314 | \$ | 1.1257 | \$ | 1.1201 |
| 19-Dec-16 | \$ | 1.1333 | \$ | 1.1277 | \$ | 1.1220 |
| 16-Dec-16 | \$ | 1.1324 | \$ | 1.1267 | \$ | 1.1211 |
| 15-Dec-16 | \$ | 1.1283 | \$ | 1.1226 | \$ | 1.1170 |
| 14-Dec-16 | \$ | 1.1342 | \$ | 1.1285 | \$ | 1.1229 |
| 13-Dec-16 | \$ | 1.1291 | \$ | 1.1235 | \$ | 1.1179 |
| 12-Dec-16 | \$ | 1.1278 | \$ | 1.1222 | \$ | 1.1166 |
| 09-Dec-16 | \$ | 1.1200 | \$ | 1.1145 | \$ | 1.1089 |
| 08-Dec-16 | \$ | 1.1171 | \$ | 1.1116 | \$ | 1.1060 |
| 07-Dec-16 | \$ | 1.1117 | \$ | 1.1062 | \$ | 1.1007 |
| 06-Dec-16 | \$ | 1.1073 | \$ | 1.1017 | \$ | 1.0962 |
| 05-Dec-16 | \$ | 1.1065 | \$ | 1.1010 | \$ | 1.0955 |
| 02-Dec-16 | \$ | 1.1134 | \$ | 1.1078 | \$ | 1.1023 |
| 01-Dec-16 | \$ | 1.1227 | \$ | 1.1171 | \$ | 1.1115 |
| 30-Nov-16 | \$ | 1.1193 | \$ | 1.1138 | \$ | 1.1082 |
| 29-Nov-16 | \$ | 1.1217 | \$ | 1.1162 | \$ | 1.1106 |
| 28-Nov-16 | \$ | 1.1249 | \$ | 1.1193 | \$ | 1.1137 |
| 25-Nov-16 | \$ | 1.1286 | \$ | 1.1230 | \$ | 1.1174 |
| 24-Nov-16 | \$ | 1.1230 | \$ | 1.1174 | \$ | 1.1118 |
| 23-Nov-16 | \$ | 1.1254 | \$ | 1.1198 | \$ | 1.1142 |
| 22-Nov-16 | \$ | 1.1238 | \$ | 1.1182 | \$ | 1.1126 |
| 21-Nov-16 | \$ | 1.1253 | \$ | 1.1197 | \$ | 1.1141 |
| 18-Nov-16 | \$ | 1.1244 | \$ | 1.1189 | \$ | 1.1133 |
| 17-Nov-16 | \$ | 1.1254 | \$ | 1.1198 | \$ | 1.1142 |
| 16-Nov-16 | \$ | 1.1271 | \$ | 1.1215 | \$ | 1.1159 |
| 15-Nov-16 | \$ | 1.1259 | \$ | 1.1203 | \$ | 1.1147 |
| 14-Nov-16 | \$ | 1.1401 | \$ | 1.1345 | \$ | 1.1288 |
| 11-Nov-16 | \$ | 1.1415 | \$ | 1.1358 | \$ | 1.1302 |
| 10-Nov-16 | \$ | 1.1323 | \$ | 1.1266 | \$ | 1.1210 |
| 09-Nov-16 | \$ | 1.1154 | \$ | 1.1099 | \$ | 1.1043 |
| 08-Nov-16 | \$ | 1.1375 | \$ | 1.1318 | \$ | 1.1261 |
| 07-Nov-16 | \$ | 1.1250 | \$ | 1.1194 | \$ | 1.1138 |
| 04-Nov-16 | \$ | 1.1156 | \$ | 1.1100 | \$ | 1.1045 |

Spheria Australian Microcap 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-16 | \$ | 1.1257 | \$ | 1.1201 | \$ | 1.1145 |
| 02-Nov-16 | \$ | 1.1297 | \$ | 1.1240 | \$ | 1.1184 |
| 01-Nov-16 | \$ | 1.1396 | \$ | 1.1339 | \$ | 1.1282 |
| 31-Oct-16 | \$ | 1.1428 | \$ | 1.1371 | \$ | 1.1314 |
| 28-Oct-16 | \$ | 1.1441 | \$ | 1.1384 | \$ | 1.1327 |
| 27-Oct-16 | \$ | 1.1438 | \$ | 1.1381 | \$ | 1.1325 |
| 26-Oct-16 | \$ | 1.1542 | \$ | 1.1485 | \$ | 1.1427 |
| 25-Oct-16 | \$ | 1.1640 | \$ | 1.1582 | \$ | 1.1524 |
| 24-Oct-16 | \$ | 1.1531 | \$ | 1.1473 | \$ | 1.1416 |
| 21-Oct-16 | \$ | 1.1522 | \$ | 1.1465 | \$ | 1.1408 |
| 20-Oct-16 | \$ | 1.1583 | \$ | 1.1525 | \$ | 1.1467 |
| 19-Oct-16 | \$ | 1.1488 | \$ | 1.1430 | \$ | 1.1373 |
| 18-Oct-16 | \$ | 1.1408 | \$ | 1.1351 | \$ | 1.1294 |
| 17-Oct-16 | \$ | 1.1456 | \$ | 1.1399 | \$ | 1.1342 |
| 14-Oct-16 | \$ | 1.1428 | \$ | 1.1371 | \$ | 1.1315 |
| 13-Oct-16 | \$ | 1.1336 | \$ | 1.1280 | \$ | 1.1224 |
| 12-Oct-16 | \$ | 1.1307 | \$ | 1.1251 | \$ | 1.1195 |
| 11-Oct-16 | \$ | 1.1372 | \$ | 1.1315 | \$ | 1.1259 |
| 10-Oct-16 | \$ | 1.1347 | \$ | 1.1290 | \$ | 1.1234 |
| 07-Oct-16 | \$ | 1.1380 | \$ | 1.1323 | \$ | 1.1266 |
| 06-Oct-16 | \$ | 1.1360 | \$ | 1.1304 | \$ | 1.1247 |
| 05-Oct-16 | \$ | 1.1404 | \$ | 1.1347 | \$ | 1.1290 |
| 04-Oct-16 | \$ | 1.1487 | \$ | 1.1429 | \$ | 1.1372 |
| 30-Sep-16 | \$ | 1.1395 | \$ | 1.1338 | \$ | 1.1282 |
| 29-Sep-16 | \$ | 1.1430 | \$ | 1.1373 | \$ | 1.1316 |
| 28-Sep-16 | \$ | 1.1407 | \$ | 1.1351 | \$ | 1.1294 |
| 27-Sep-16 | \$ | 1.1437 | \$ | 1.1380 | \$ | 1.1323 |
| 26-Sep-16 | \$ | 1.1534 | \$ | 1.1477 | \$ | 1.1419 |
| 23-Sep-16 | \$ | 1.1505 | \$ | 1.1448 | \$ | 1.1391 |
| 22-Sep-16 | \$ | 1.1462 | \$ | 1.1405 | \$ | 1.1348 |
| 21-Sep-16 | \$ | 1.1348 | \$ | 1.1291 | \$ | 1.1235 |
| 20-Sep-16 | \$ | 1.1346 | \$ | 1.1290 | \$ | 1.1233 |
| 19-Sep-16 | \$ | 1.1381 | \$ | 1.1324 | \$ | 1.1268 |
| 16-Sep-16 | \$ | 1.1356 | \$ | 1.1300 | \$ | 1.1243 |
| 15-Sep-16 | \$ | 1.1292 | \$ | 1.1235 | \$ | 1.1179 |
| 14-Sep-16 | \$ | 1.1294 | \$ | 1.1238 | \$ | 1.1182 |
| 13-Sep-16 | \$ | 1.1300 | \$ | 1.1244 | \$ | 1.1187 |
| 12-Sep-16 | \$ | 1.1313 | \$ | 1.1257 | \$ | 1.1200 |
| 09-Sep-16 | \$ | 1.1499 | \$ | 1.1442 | \$ | 1.1384 |
| 08-Sep-16 | \$ | 1.1537 | \$ | 1.1480 | \$ | 1.1422 |
| 07-Sep-16 | \$ | 1.1572 | \$ | 1.1515 | \$ | 1.1457 |
| 06-Sep-16 | \$ | 1.1480 | \$ | 1.1423 | \$ | 1.1365 |
| 05-Sep-16 | \$ | 1.1426 | \$ | 1.1369 | \$ | 1.1313 |

Spheria Australian Microcap 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-Sep-16 | \$ | 1.1376 | \$ | 1.1319 | \$ | 1.1263 |
| 01-Sep-16 | \$ | 1.1349 | \$ | 1.1292 | \$ | 1.1236 |
| 31-Aug-16 | \$ | 1.1406 | \$ | 1.1349 | \$ | 1.1292 |
| 30-Aug-16 | \$ | 1.1417 | \$ | 1.1360 | \$ | 1.1304 |
| 29-Aug-16 | \$ | 1.1466 | \$ | 1.1409 | \$ | 1.1352 |
| 26-Aug-16 | \$ | 1.1498 | \$ | 1.1441 | \$ | 1.1384 |
| 25-Aug-16 | \$ | 1.1579 | \$ | 1.1521 | \$ | 1.1463 |
| 24-Aug-16 | \$ | 1.1661 | \$ | 1.1603 | \$ | 1.1545 |
| 23-Aug-16 | \$ | 1.1651 | \$ | 1.1593 | \$ | 1.1535 |
| 22-Aug-16 | \$ | 1.1828 | \$ | 1.1769 | \$ | 1.1710 |
| 19-Aug-16 | \$ | 1.1849 | \$ | 1.1790 | \$ | 1.1731 |
| 18-Aug-16 | \$ | 1.1721 | \$ | 1.1663 | \$ | 1.1604 |
| 17-Aug-16 | \$ | 1.1440 | \$ | 1.1383 | \$ | 1.1326 |
| 16-Aug-16 | \$ | 1.1394 | \$ | 1.1338 | \$ | 1.1281 |
| 15-Aug-16 | \$ | 1.1397 | \$ | 1.1340 | \$ | 1.1284 |
| 12-Aug-16 | \$ | 1.1380 | \$ | 1.1324 | \$ | 1.1267 |
| 11-Aug-16 | \$ | 1.1277 | \$ | 1.1221 | \$ | 1.1165 |
| 10-Aug-16 | \$ | 1.1186 | \$ | 1.1131 | \$ | 1.1075 |
| 09-Aug-16 | \$ | 1.1154 | \$ | 1.1099 | \$ | 1.1043 |
| 08-Aug-16 | \$ | 1.1233 | \$ | 1.1177 | \$ | 1.1121 |
| 05-Aug-16 | \$ | 1.1154 | \$ | 1.1098 | \$ | 1.1043 |
| 04-Aug-16 | \$ | 1.1015 | \$ | 1.0960 | \$ | 1.0905 |
| 03-Aug-16 | \$ | 1.0871 | \$ | 1.0817 | \$ | 1.0762 |
| 02-Aug-16 | \$ | 1.0967 | \$ | 1.0913 | \$ | 1.0858 |
| 01-Aug-16 | \$ | 1.0970 | \$ | 1.0916 | \$ | 1.0861 |
| 29-Jul-16 | \$ | 1.0902 | \$ | 1.0848 | \$ | 1.0794 |
| 28-Jul-16 | \$ | 1.0910 | \$ | 1.0856 | \$ | 1.0802 |
| 27-Jul-16 | \$ | 1.0782 | \$ | 1.0728 | \$ | 1.0674 |
| 26-Jul-16 | \$ | 1.0751 | \$ | 1.0697 | \$ | 1.0644 |
| 25-Jul-16 | \$ | 1.0724 | \$ | 1.0671 | \$ | 1.0617 |
| 22-Jul-16 | \$ | 1.0741 | \$ | 1.0687 | \$ | 1.0634 |
| 21-Jul-16 | \$ | 1.0783 | \$ | 1.0730 | \$ | 1.0676 |
| 20-Jul-16 | \$ | 1.0795 | \$ | 1.0741 | \$ | 1.0688 |
| 19-Jul-16 | \$ | 1.0710 | \$ | 1.0657 | \$ | 1.0603 |
| 18-Jul-16 | \$ | 1.0689 | \$ | 1.0636 | \$ | 1.0583 |
| 15-Jul-16 | \$ | 1.0629 | \$ | 1.0576 | \$ | 1.0523 |
| 14-Jul-16 | \$ | 1.0551 | \$ | 1.0498 | \$ | 1.0446 |
| 13-Jul-16 | \$ | 1.0507 | \$ | 1.0455 | \$ | 1.0402 |
| 12-Jul-16 | \$ | 1.0409 | \$ | 1.0358 | \$ | 1.0306 |
| 11-Jul-16 | \$ | 1.0352 | \$ | 1.0301 | \$ | 1.0249 |
| 08-Jul-16 | \$ | 1.0277 | \$ | 1.0226 | \$ | 1.0175 |
| 07-Jul-16 | \$ | 1.0290 | \$ | 1.0239 | \$ | 1.0188 |
| 06-Jul-16 | \$ | 1.0201 | \$ | 1.0150 | \$ | 1.0099 |

Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 05-Jul-16 | \$ | 1.0279 | \$ | 1.0227 | \$ | 1.0176 |
| 04-Jul-16 | \$ | 1.0253 | \$ | 1.0202 | \$ | 1.0151 |
| 01-Jul-16 | \$ | 1.0235 | \$ | 1.0184 | \$ | 1.0133 |
| 30-Jun-16 | \$ | 1.0152 | \$ | 1.0101 | \$ | 1.0051 |
| 29-Jun-16 | \$ | 1.0115 | \$ | 1.0064 | \$ | 1.0014 |
| 28-Jun-16 | \$ | 1.0003 | \$ | 0.9953 | \$ | 0.9903 |
| 27-Jun-16 | \$ | 1.0081 | \$ | 1.0031 | \$ | 0.9981 |
| 24-Jun-16 | \$ | 1.0036 | \$ | 0.9986 | \$ | 0.9936 |
| 23-Jun-16 | \$ | 1.0240 | \$ | 1.0189 | \$ | 1.0138 |
| 22-Jun-16 | \$ | 1.0257 | \$ | 1.0206 | \$ | 1.0155 |
| 21-Jun-16 | \$ | 1.0273 | \$ | 1.0222 | \$ | 1.0171 |
| 20-Jun-16 | \$ | 1.0194 | \$ | 1.0143 | \$ | 1.0092 |
| 17-Jun-16 | \$ | 1.0126 | \$ | 1.0075 | \$ | 1.0025 |
| 16-Jun-16 | \$ | 1.0120 | \$ | 1.0069 | \$ | 1.0019 |
| 15-Jun-16 | \$ | 1.0103 | \$ | 1.0052 | \$ | 1.0002 |
| 14-Jun-16 | \$ | 1.0069 | \$ | 1.0019 | \$ | 0.9969 |
| 10-Jun-16 | \$ | 1.0164 | \$ | 1.0113 | \$ | 1.0063 |
| 09-Jun-16 | \$ | 1.0204 | \$ | 1.0153 | \$ | 1.0102 |
| 08-Jun-16 | \$ | 1.0179 | \$ | 1.0129 | \$ | 1.0078 |
| 07-Jun-16 | \$ | 1.0033 | \$ | 0.9983 | \$ | 0.9933 |
| 06-Jun-16 | \$ | 1.0042 | \$ | 0.9992 | \$ | 0.9942 |
| 03-Jun-16 | \$ | 1.0095 | \$ | 1.0045 | \$ | 0.9994 |
| 02-Jun-16 | \$ | 1.0058 | \$ | 1.0008 | \$ | 0.9958 |
| 01-Jun-16 | \$ | 1.0070 | \$ | 1.0020 | \$ | 0.9970 |
| 31-May-16 | \$ | 1.0086 | \$ | 1.0036 | \$ | 0.9986 |
| 30-May-16 | \$ | 1.0000 | \$ | 0.9951 | \$ | 0.9901 |
| 27-May-16 | \$ | 0.9972 | \$ | 0.9923 | \$ | 0.9873 |
| 26-May-16 | \$ | 0.9999 | \$ | 0.9949 | \$ | 0.9899 |
| 25-May-16 | \$ | 0.9904 | \$ | 0.9854 | \$ | 0.9805 |
| 24-May-16 | \$ | 0.9924 | \$ | 0.9875 | \$ | 0.9826 |
| 23-May-16 | \$ | 0.9925 | \$ | 0.9876 | \$ | 0.9826 |
| 20-May-16 | \$ | 0.9951 | \$ | 0.9901 | \$ | 0.9852 |
| 19-May-16 | \$ | 0.9947 | \$ | 0.9898 | \$ | 0.9848 |
| 18-May-16 | \$ | 0.9967 | \$ | 0.9918 | \$ | 0.9868 |
| 17-May-16 | \$ | 1.0047 | \$ | 0.9997 | \$ | 0.9947 |
| 16-May-16 | \$ | 1.0000 | \$ | 1.0000 | \$ | 1.0000 |

Inception date: 16 May 2016

Distributions - Cents per Unit

| Ex-Date | Cash Portion | Franking Credits | Total |
|-----------|--------------|------------------|---------|
| 29-Jun-18 | 13.4203 | 1.3197 | 14.7400 |

Spheria Australian Microcap Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 30-Jun-17 | 4.2260 | 0.9671 | 5.1931 |