

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-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
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

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Date	Net Entry Price	NAV	Net Exit Price
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
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

Spheria Australian Smaller Companies Fund

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Distributions available on final page.

Date	Net Entry Price		NAV	Net Exit Price		
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
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

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Distributions available on final page.

Date	Net Entry Price		NAV	Net Exit Price			
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	
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

Spheria Australian Smaller Companies Fund

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Date	Net Entry Price		NAV	Net Exit Price		
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
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

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Date	Net Entry Price		NAV	Net Exit Price		
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
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

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Date	Net Entry Price	NAV	Net Exit Price
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
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

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		
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
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

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		
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
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

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

Date	Net Entry Price		NAV	Net Exit Price		
25-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
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

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	
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
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

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		
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
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

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-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
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

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

Date		Net Entry Price		NAV		Net Exit Price
09-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
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

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-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
16-Sep-16	\$	2.5132	\$	2.5057	\$	2.4982
15-Sep-16	\$	2.4767	\$	2.4693	\$	2.4618

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-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
21-Jul-16	\$	2.5495	\$	2.5419	\$	2.5342

Spheria Australian Smaller Companies Fund

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

Distributions available on final page.

Date		Net Entry Price	NAV	Net Exit Price
20-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-18	4.9630	2.4791	7.5100
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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