

Spheria Opportunities Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 15-May-19 | \$ | 1.1021 | \$ | 1.0988 | \$ | 1.0956 |
| 14-May-19 | \$ | 1.0955 | \$ | 1.0922 | \$ | 1.0890 |
| 13-May-19 | \$ | 1.1096 | \$ | 1.1063 | \$ | 1.1029 |
| 10-May-19 | \$ | 1.1123 | \$ | 1.1090 | \$ | 1.1057 |
| 09-May-19 | \$ | 1.1128 | \$ | 1.1095 | \$ | 1.1061 |
| 08-May-19 | \$ | 1.1157 | \$ | 1.1123 | \$ | 1.1090 |
| 07-May-19 | \$ | 1.1248 | \$ | 1.1214 | \$ | 1.1181 |
| 06-May-19 | \$ | 1.1235 | \$ | 1.1201 | \$ | 1.1168 |
| 03-May-19 | \$ | 1.1367 | \$ | 1.1333 | \$ | 1.1299 |
| 02-May-19 | \$ | 1.1404 | \$ | 1.1370 | \$ | 1.1336 |
| 01-May-19 | \$ | 1.1439 | \$ | 1.1405 | \$ | 1.1371 |
| 30-Apr-19 | \$ | 1.1359 | \$ | 1.1325 | \$ | 1.1291 |
| 29-Apr-19 | \$ | 1.1418 | \$ | 1.1384 | \$ | 1.1350 |
| 26-Apr-19 | \$ | 1.1406 | \$ | 1.1372 | \$ | 1.1338 |
| 24-Apr-19 | \$ | 1.1447 | \$ | 1.1413 | \$ | 1.1378 |
| 23-Apr-19 | \$ | 1.1361 | \$ | 1.1327 | \$ | 1.1293 |
| 18-Apr-19 | \$ | 1.1298 | \$ | 1.1264 | \$ | 1.1231 |
| 17-Apr-19 | \$ | 1.1314 | \$ | 1.1281 | \$ | 1.1247 |
| 16-Apr-19 | \$ | 1.1199 | \$ | 1.1165 | \$ | 1.1132 |
| 15-Apr-19 | \$ | 1.1144 | \$ | 1.1111 | \$ | 1.1077 |
| 12-Apr-19 | \$ | 1.1140 | \$ | 1.1107 | \$ | 1.1074 |
| 11-Apr-19 | \$ | 1.1072 | \$ | 1.1039 | \$ | 1.1006 |
| 10-Apr-19 | \$ | 1.1078 | \$ | 1.1045 | \$ | 1.1012 |
| 09-Apr-19 | \$ | 1.1129 | \$ | 1.1095 | \$ | 1.1062 |
| 08-Apr-19 | \$ | 1.1083 | \$ | 1.1050 | \$ | 1.1016 |
| 05-Apr-19 | \$ | 1.1059 | \$ | 1.1026 | \$ | 1.0993 |
| 04-Apr-19 | \$ | 1.1078 | \$ | 1.1045 | \$ | 1.1012 |
| 03-Apr-19 | \$ | 1.1101 | \$ | 1.1068 | \$ | 1.1035 |
| 02-Apr-19 | \$ | 1.1040 | \$ | 1.1007 | \$ | 1.0974 |
| 01-Apr-19 | \$ | 1.0953 | \$ | 1.0920 | \$ | 1.0887 |
| 29-Mar-19 | \$ | 1.0846 | \$ | 1.0813 | \$ | 1.0781 |
| 28-Mar-19 | \$ | 1.0802 | \$ | 1.0770 | \$ | 1.0737 |
| 27-Mar-19 | \$ | 1.0751 | \$ | 1.0719 | \$ | 1.0687 |
| 26-Mar-19 | \$ | 1.0764 | \$ | 1.0732 | \$ | 1.0700 |
| 25-Mar-19 | \$ | 1.0742 | \$ | 1.0710 | \$ | 1.0678 |
| 22-Mar-19 | \$ | 1.0892 | \$ | 1.0859 | \$ | 1.0826 |
| 21-Mar-19 | \$ | 1.0874 | \$ | 1.0841 | \$ | 1.0809 |
| 20-Mar-19 | \$ | 1.0892 | \$ | 1.0859 | \$ | 1.0826 |
| 19-Mar-19 | \$ | 1.0924 | \$ | 1.0892 | \$ | 1.0859 |
| 18-Mar-19 | \$ | 1.0916 | \$ | 1.0884 | \$ | 1.0851 |
| 15-Mar-19 | \$ | 1.0876 | \$ | 1.0844 | \$ | 1.0811 |

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Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 14-Mar-19 | \$ | 1.0847 | \$ | 1.0815 | \$ | 1.0782 |
| 13-Mar-19 | \$ | 1.0787 | \$ | 1.0755 | \$ | 1.0723 |
| 12-Mar-19 | \$ | 1.0855 | \$ | 1.0822 | \$ | 1.0790 |
| 11-Mar-19 | \$ | 1.0792 | \$ | 1.0759 | \$ | 1.0727 |
| 08-Mar-19 | \$ | 1.0855 | \$ | 1.0823 | \$ | 1.0790 |
| 07-Mar-19 | \$ | 1.0895 | \$ | 1.0862 | \$ | 1.0830 |
| 06-Mar-19 | \$ | 1.0878 | \$ | 1.0845 | \$ | 1.0813 |
| 05-Mar-19 | \$ | 1.0805 | \$ | 1.0773 | \$ | 1.0741 |
| 04-Mar-19 | \$ | 1.0898 | \$ | 1.0865 | \$ | 1.0832 |
| 01-Mar-19 | \$ | 1.0818 | \$ | 1.0785 | \$ | 1.0753 |
| 28-Feb-19 | \$ | 1.0757 | \$ | 1.0725 | \$ | 1.0693 |
| 27-Feb-19 | \$ | 1.0761 | \$ | 1.0729 | \$ | 1.0697 |
| 26-Feb-19 | \$ | 1.0668 | \$ | 1.0636 | \$ | 1.0604 |
| 25-Feb-19 | \$ | 1.0709 | \$ | 1.0677 | \$ | 1.0645 |
| 22-Feb-19 | \$ | 1.0657 | \$ | 1.0625 | \$ | 1.0593 |
| 21-Feb-19 | \$ | 1.0493 | \$ | 1.0462 | \$ | 1.0430 |
| 20-Feb-19 | \$ | 1.0461 | \$ | 1.0430 | \$ | 1.0399 |
| 19-Feb-19 | \$ | 1.0559 | \$ | 1.0527 | \$ | 1.0496 |
| 18-Feb-19 | \$ | 1.0599 | \$ | 1.0567 | \$ | 1.0535 |
| 15-Feb-19 | \$ | 1.0603 | \$ | 1.0571 | \$ | 1.0539 |
| 14-Feb-19 | \$ | 1.0534 | \$ | 1.0502 | \$ | 1.0471 |
| 13-Feb-19 | \$ | 1.0505 | \$ | 1.0473 | \$ | 1.0442 |
| 12-Feb-19 | \$ | 1.0429 | \$ | 1.0398 | \$ | 1.0367 |
| 11-Feb-19 | \$ | 1.0357 | \$ | 1.0326 | \$ | 1.0295 |
| 08-Feb-19 | \$ | 1.0359 | \$ | 1.0328 | \$ | 1.0297 |
| 07-Feb-19 | \$ | 1.0370 | \$ | 1.0339 | \$ | 1.0308 |
| 06-Feb-19 | \$ | 1.0279 | \$ | 1.0248 | \$ | 1.0218 |
| 05-Feb-19 | \$ | 1.0220 | \$ | 1.0190 | \$ | 1.0159 |
| 04-Feb-19 | \$ | 1.0269 | \$ | 1.0239 | \$ | 1.0208 |
| 01-Feb-19 | \$ | 1.0224 | \$ | 1.0194 | \$ | 1.0163 |
| 31-Jan-19 | \$ | 1.0165 | \$ | 1.0135 | \$ | 1.0104 |
| 30-Jan-19 | \$ | 1.0187 | \$ | 1.0156 | \$ | 1.0126 |
| 29-Jan-19 | \$ | 1.0222 | \$ | 1.0192 | \$ | 1.0161 |
| 25-Jan-19 | \$ | 1.0247 | \$ | 1.0216 | \$ | 1.0185 |
| 24-Jan-19 | \$ | 1.0192 | \$ | 1.0161 | \$ | 1.0131 |
| 23-Jan-19 | \$ | 1.0179 | \$ | 1.0149 | \$ | 1.0118 |
| 22-Jan-19 | \$ | 1.0180 | \$ | 1.0149 | \$ | 1.0119 |
| 21-Jan-19 | \$ | 1.0157 | \$ | 1.0127 | \$ | 1.0096 |
| 18-Jan-19 | \$ | 1.0089 | \$ | 1.0059 | \$ | 1.0029 |
| 17-Jan-19 | \$ | 1.0022 | \$ | 0.9992 | \$ | 0.9962 |
| 16-Jan-19 | \$ | 0.9995 | \$ | 0.9965 | \$ | 0.9935 |
| 15-Jan-19 | \$ | 0.9924 | \$ | 0.9894 | \$ | 0.9864 |

Spheria Opportunities Fund

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

Distributions available on final page.

| Date | | Net Entry Price | | NAV | Net Exit Price |
|-----------|-----|-----------------|----|--------|----------------|
| 14-Jan-19 | | \$ 0.9849 | \$ | 0.9819 | \$ 0.9790 |
| 11-Jan-19 | | \$ 0.9816 | \$ | 0.9786 | \$ 0.9757 |
| 10-Jan-19 | | \$ 0.9777 | \$ | 0.9748 | \$ 0.9719 |
| 09-Jan-19 | | \$ 0.9860 | \$ | 0.9830 | \$ 0.9801 |
| 08-Jan-19 | | \$ 0.9855 | \$ | 0.9826 | \$ 0.9796 |
| 07-Jan-19 | | \$ 0.9796 | \$ | 0.9766 | \$ 0.9737 |
| 04-Jan-19 | | \$ 0.9684 | \$ | 0.9655 | \$ 0.9626 |
| 03-Jan-19 | | \$ 0.9758 | \$ | 0.9729 | \$ 0.9700 |
| 02-Jan-19 | | \$ 0.9675 | \$ | 0.9646 | \$ 0.9617 |
| 31-Dec-18 | EX | \$ 0.9738 | \$ | 0.9709 | \$ 0.9680 |
| 31-Dec-18 | CUM | \$ 1.0036 | \$ | 1.0006 | \$ 0.9976 |
| 28-Dec-18 | | \$ 1.0032 | \$ | 1.0002 | \$ 0.9972 |
| 27-Dec-18 | | \$ 0.9963 | \$ | 0.9933 | \$ 0.9903 |
| 24-Dec-18 | | \$ 0.9831 | \$ | 0.9801 | \$ 0.9772 |
| 21-Dec-18 | | \$ 0.9781 | \$ | 0.9751 | \$ 0.9722 |
| 20-Dec-18 | | \$ 0.9811 | \$ | 0.9781 | \$ 0.9752 |
| 19-Dec-18 | | \$ 1.0025 | \$ | 0.9995 | \$ 0.9965 |
| 18-Dec-18 | | \$ 1.0164 | \$ | 1.0134 | \$ 1.0103 |
| 17-Dec-18 | | \$ 1.0280 | \$ | 1.0249 | \$ 1.0218 |
| 14-Dec-18 | | \$ 1.0211 | \$ | 1.0180 | \$ 1.0149 |
| 13-Dec-18 | | \$ 1.0309 | \$ | 1.0278 | \$ 1.0247 |
| 12-Dec-18 | | \$ 1.0274 | \$ | 1.0243 | \$ 1.0212 |
| 11-Dec-18 | | \$ 1.0140 | \$ | 1.0110 | \$ 1.0080 |
| 10-Dec-18 | | \$ 1.0166 | \$ | 1.0135 | \$ 1.0105 |
| 07-Dec-18 | | \$ 1.0458 | \$ | 1.0427 | \$ 1.0396 |
| 06-Dec-18 | | \$ 1.0568 | \$ | 1.0536 | \$ 1.0505 |
| 05-Dec-18 | | \$ 1.0587 | \$ | 1.0556 | \$ 1.0524 |
| 04-Dec-18 | | \$ 1.0679 | \$ | 1.0647 | \$ 1.0615 |
| 03-Dec-18 | | \$ 1.0823 | \$ | 1.0791 | \$ 1.0758 |
| 30-Nov-18 | | \$ 1.0611 | \$ | 1.0579 | \$ 1.0547 |
| 29-Nov-18 | | \$ 1.0744 | \$ | 1.0712 | \$ 1.0680 |
| 28-Nov-18 | | \$ 1.0677 | \$ | 1.0645 | \$ 1.0613 |
| 27-Nov-18 | | \$ 1.0674 | \$ | 1.0643 | \$ 1.0611 |
| 26-Nov-18 | | \$ 1.0575 | \$ | 1.0543 | \$ 1.0511 |
| 23-Nov-18 | | \$ 1.0612 | \$ | 1.0581 | \$ 1.0549 |
| 22-Nov-18 | | \$ 1.0636 | \$ | 1.0604 | \$ 1.0572 |
| 21-Nov-18 | | \$ 1.0481 | \$ | 1.0450 | \$ 1.0419 |
| 20-Nov-18 | | \$ 1.0586 | \$ | 1.0555 | \$ 1.0523 |
| 19-Nov-18 | | \$ 1.0744 | \$ | 1.0712 | \$ 1.0680 |
| 16-Nov-18 | | \$ 1.0749 | \$ | 1.0717 | \$ 1.0685 |
| 15-Nov-18 | | \$ 1.0754 | \$ | 1.0722 | \$ 1.0690 |
| 14-Nov-18 | | \$ 1.0756 | \$ | 1.0724 | \$ 1.0691 |
| 13-Nov-18 | | \$ 1.0841 | \$ | 1.0809 | \$ 1.0776 |
| 12-Nov-18 | | \$ 1.1035 | \$ | 1.1002 | \$ 1.0969 |
| 09-Nov-18 | | \$ 1.0937 | \$ | 1.0904 | \$ 1.0871 |
| 08-Nov-18 | | \$ 1.0886 | \$ | 1.0853 | \$ 1.0820 |
| 07-Nov-18 | | \$ 1.0798 | \$ | 1.0766 | \$ 1.0734 |

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Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 06-Nov-18 | \$ | 1.0751 | \$ | 1.0719 | \$ | 1.0687 |
| 05-Nov-18 | \$ | 1.0703 | \$ | 1.0671 | \$ | 1.0639 |
| 02-Nov-18 | \$ | 1.0773 | \$ | 1.0741 | \$ | 1.0709 |
| 01-Nov-18 | \$ | 1.0755 | \$ | 1.0723 | \$ | 1.0691 |
| 31-Oct-18 | \$ | 1.0719 | \$ | 1.0687 | \$ | 1.0654 |
| 30-Oct-18 | \$ | 1.0675 | \$ | 1.0643 | \$ | 1.0611 |
| 29-Oct-18 | \$ | 1.0571 | \$ | 1.0539 | \$ | 1.0508 |
| 26-Oct-18 | \$ | 1.0586 | \$ | 1.0554 | \$ | 1.0522 |
| 25-Oct-18 | \$ | 1.0611 | \$ | 1.0579 | \$ | 1.0548 |
| 24-Oct-18 | \$ | 1.0879 | \$ | 1.0846 | \$ | 1.0814 |
| 23-Oct-18 | \$ | 1.0929 | \$ | 1.0896 | \$ | 1.0864 |
| 22-Oct-18 | \$ | 1.0907 | \$ | 1.0875 | \$ | 1.0842 |
| 19-Oct-18 | \$ | 1.0958 | \$ | 1.0925 | \$ | 1.0893 |
| 18-Oct-18 | \$ | 1.1022 | \$ | 1.0989 | \$ | 1.0956 |
| 17-Oct-18 | \$ | 1.1048 | \$ | 1.1015 | \$ | 1.0982 |
| 16-Oct-18 | \$ | 1.0882 | \$ | 1.0849 | \$ | 1.0817 |
| 15-Oct-18 | \$ | 1.0849 | \$ | 1.0816 | \$ | 1.0784 |
| 12-Oct-18 | \$ | 1.0966 | \$ | 1.0933 | \$ | 1.0900 |
| 11-Oct-18 | \$ | 1.1003 | \$ | 1.0970 | \$ | 1.0937 |
| 10-Oct-18 | \$ | 1.1251 | \$ | 1.1218 | \$ | 1.1184 |
| 09-Oct-18 | \$ | 1.1087 | \$ | 1.1053 | \$ | 1.1020 |
| 08-Oct-18 | \$ | 1.1245 | \$ | 1.1211 | \$ | 1.1177 |
| 05-Oct-18 | \$ | 1.1261 | \$ | 1.1227 | \$ | 1.1194 |
| 04-Oct-18 | \$ | 1.1303 | \$ | 1.1270 | \$ | 1.1236 |
| 03-Oct-18 | \$ | 1.1224 | \$ | 1.1191 | \$ | 1.1157 |
| 02-Oct-18 | \$ | 1.1206 | \$ | 1.1172 | \$ | 1.1139 |
| 28-Sep-18 | \$ | 1.1375 | \$ | 1.1341 | \$ | 1.1307 |
| 27-Sep-18 | \$ | 1.1342 | \$ | 1.1308 | \$ | 1.1274 |
| 26-Sep-18 | \$ | 1.1241 | \$ | 1.1207 | \$ | 1.1173 |
| 25-Sep-18 | \$ | 1.1184 | \$ | 1.1150 | \$ | 1.1117 |
| 24-Sep-18 | \$ | 1.1188 | \$ | 1.1155 | \$ | 1.1121 |
| 21-Sep-18 | \$ | 1.1154 | \$ | 1.1120 | \$ | 1.1087 |
| 20-Sep-18 | \$ | 1.1116 | \$ | 1.1083 | \$ | 1.1049 |
| 19-Sep-18 | \$ | 1.1152 | \$ | 1.1119 | \$ | 1.1086 |
| 18-Sep-18 | \$ | 1.1163 | \$ | 1.1129 | \$ | 1.1096 |
| 17-Sep-18 | \$ | 1.1236 | \$ | 1.1202 | \$ | 1.1168 |
| 14-Sep-18 | \$ | 1.1223 | \$ | 1.1189 | \$ | 1.1156 |
| 13-Sep-18 | \$ | 1.1188 | \$ | 1.1154 | \$ | 1.1121 |
| 12-Sep-18 | \$ | 1.1240 | \$ | 1.1206 | \$ | 1.1172 |
| 11-Sep-18 | \$ | 1.1219 | \$ | 1.1186 | \$ | 1.1152 |
| 10-Sep-18 | \$ | 1.1176 | \$ | 1.1142 | \$ | 1.1109 |
| 07-Sep-18 | \$ | 1.1202 | \$ | 1.1168 | \$ | 1.1135 |
| 06-Sep-18 | \$ | 1.1207 | \$ | 1.1173 | \$ | 1.1140 |
| 05-Sep-18 | \$ | 1.1305 | \$ | 1.1272 | \$ | 1.1238 |
| 04-Sep-18 | \$ | 1.1347 | \$ | 1.1313 | \$ | 1.1279 |
| 03-Sep-18 | \$ | 1.1358 | \$ | 1.1324 | \$ | 1.1290 |
| 31-Aug-18 | \$ | 1.1429 | \$ | 1.1395 | \$ | 1.1361 |

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Distributions available on final page.

| Date | | Net Entry Price | | NAV | | Net Exit Price |
|-----------|-----|-----------------|----|--------|----|----------------|
| 30-Aug-18 | | \$ 1.1508 | \$ | 1.1473 | \$ | 1.1439 |
| 29-Aug-18 | | \$ 1.1458 | \$ | 1.1423 | \$ | 1.1389 |
| 28-Aug-18 | | \$ 1.1458 | \$ | 1.1424 | \$ | 1.1390 |
| 27-Aug-18 | | \$ 1.1420 | \$ | 1.1386 | \$ | 1.1352 |
| 24-Aug-18 | | \$ 1.1439 | \$ | 1.1405 | \$ | 1.1371 |
| 23-Aug-18 | | \$ 1.1466 | \$ | 1.1432 | \$ | 1.1397 |
| 22-Aug-18 | | \$ 1.1495 | \$ | 1.1460 | \$ | 1.1426 |
| 21-Aug-18 | | \$ 1.1479 | \$ | 1.1445 | \$ | 1.1411 |
| 20-Aug-18 | | \$ 1.1388 | \$ | 1.1354 | \$ | 1.1320 |
| 17-Aug-18 | | \$ 1.1355 | \$ | 1.1322 | \$ | 1.1288 |
| 16-Aug-18 | | \$ 1.1275 | \$ | 1.1241 | \$ | 1.1207 |
| 15-Aug-18 | | \$ 1.1222 | \$ | 1.1189 | \$ | 1.1155 |
| 14-Aug-18 | | \$ 1.1103 | \$ | 1.1070 | \$ | 1.1037 |
| 13-Aug-18 | | \$ 1.1018 | \$ | 1.0985 | \$ | 1.0952 |
| 10-Aug-18 | | \$ 1.1081 | \$ | 1.1047 | \$ | 1.1014 |
| 09-Aug-18 | | \$ 1.1077 | \$ | 1.1043 | \$ | 1.1010 |
| 08-Aug-18 | | \$ 1.1059 | \$ | 1.1026 | \$ | 1.0993 |
| 07-Aug-18 | | \$ 1.1126 | \$ | 1.1093 | \$ | 1.1059 |
| 06-Aug-18 | | \$ 1.1181 | \$ | 1.1148 | \$ | 1.1114 |
| 03-Aug-18 | | \$ 1.1156 | \$ | 1.1123 | \$ | 1.1089 |
| 02-Aug-18 | | \$ 1.1085 | \$ | 1.1052 | \$ | 1.1019 |
| 01-Aug-18 | | \$ 1.1080 | \$ | 1.1046 | \$ | 1.1013 |
| 31-Jul-18 | | \$ 1.1116 | \$ | 1.1083 | \$ | 1.1050 |
| 30-Jul-18 | | \$ 1.1171 | \$ | 1.1138 | \$ | 1.1104 |
| 27-Jul-18 | | \$ 1.1209 | \$ | 1.1176 | \$ | 1.1142 |
| 26-Jul-18 | | \$ 1.1185 | \$ | 1.1151 | \$ | 1.1118 |
| 25-Jul-18 | | \$ 1.1174 | \$ | 1.1141 | \$ | 1.1107 |
| 24-Jul-18 | | \$ 1.1169 | \$ | 1.1135 | \$ | 1.1102 |
| 23-Jul-18 | | \$ 1.1168 | \$ | 1.1134 | \$ | 1.1101 |
| 20-Jul-18 | | \$ 1.1245 | \$ | 1.1212 | \$ | 1.1178 |
| 19-Jul-18 | | \$ 1.1176 | \$ | 1.1143 | \$ | 1.1109 |
| 18-Jul-18 | | \$ 1.1149 | \$ | 1.1116 | \$ | 1.1083 |
| 17-Jul-18 | | \$ 1.1015 | \$ | 1.0982 | \$ | 1.0949 |
| 16-Jul-18 | | \$ 1.0996 | \$ | 1.0963 | \$ | 1.0930 |
| 13-Jul-18 | | \$ 1.0966 | \$ | 1.0934 | \$ | 1.0901 |
| 12-Jul-18 | | \$ 1.1040 | \$ | 1.1007 | \$ | 1.0974 |
| 11-Jul-18 | | \$ 1.1027 | \$ | 1.0994 | \$ | 1.0961 |
| 10-Jul-18 | | \$ 1.1085 | \$ | 1.1052 | \$ | 1.1018 |
| 09-Jul-18 | | \$ 1.1063 | \$ | 1.1030 | \$ | 1.0997 |
| 06-Jul-18 | | \$ 1.1107 | \$ | 1.1074 | \$ | 1.1041 |
| 05-Jul-18 | | \$ 1.0973 | \$ | 1.0940 | \$ | 1.0907 |
| 04-Jul-18 | | \$ 1.0953 | \$ | 1.0920 | \$ | 1.0887 |
| 03-Jul-18 | | \$ 1.1125 | \$ | 1.1092 | \$ | 1.1059 |
| 02-Jul-18 | | \$ 1.1029 | \$ | 1.0996 | \$ | 1.0963 |
| 29-Jun-18 | EX | \$ 1.1032 | \$ | 1.0999 | \$ | 1.0966 |
| 29-Jun-18 | CUM | \$ 1.3384 | \$ | 1.3344 | \$ | 1.3304 |
| 28-Jun-18 | | \$ 1.3447 | \$ | 1.3407 | \$ | 1.3367 |

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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 | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 27-Jun-18 | \$ | 1.3445 | \$ | 1.3404 | \$ | 1.3364 |
| 26-Jun-18 | \$ | 1.3482 | \$ | 1.3442 | \$ | 1.3402 |
| 25-Jun-18 | \$ | 1.3518 | \$ | 1.3477 | \$ | 1.3437 |
| 22-Jun-18 | \$ | 1.3419 | \$ | 1.3379 | \$ | 1.3339 |
| 21-Jun-18 | \$ | 1.3489 | \$ | 1.3449 | \$ | 1.3408 |
| 20-Jun-18 | \$ | 1.3440 | \$ | 1.3400 | \$ | 1.3360 |
| 19-Jun-18 | \$ | 1.3430 | \$ | 1.3390 | \$ | 1.3350 |
| 18-Jun-18 | \$ | 1.3486 | \$ | 1.3446 | \$ | 1.3405 |
| 15-Jun-18 | \$ | 1.3478 | \$ | 1.3437 | \$ | 1.3397 |
| 14-Jun-18 | \$ | 1.3335 | \$ | 1.3295 | \$ | 1.3255 |
| 13-Jun-18 | \$ | 1.3321 | \$ | 1.3281 | \$ | 1.3242 |
| 12-Jun-18 | \$ | 1.3421 | \$ | 1.3380 | \$ | 1.3340 |
| 08-Jun-18 | \$ | 1.3355 | \$ | 1.3315 | \$ | 1.3275 |
| 07-Jun-18 | \$ | 1.3338 | \$ | 1.3298 | \$ | 1.3258 |
| 06-Jun-18 | \$ | 1.3302 | \$ | 1.3263 | \$ | 1.3223 |
| 05-Jun-18 | \$ | 1.3250 | \$ | 1.3210 | \$ | 1.3170 |
| 04-Jun-18 | \$ | 1.3303 | \$ | 1.3263 | \$ | 1.3223 |
| 01-Jun-18 | \$ | 1.3257 | \$ | 1.3217 | \$ | 1.3177 |
| 31-May-18 | \$ | 1.3307 | \$ | 1.3267 | \$ | 1.3227 |
| 30-May-18 | \$ | 1.3228 | \$ | 1.3189 | \$ | 1.3149 |
| 29-May-18 | \$ | 1.3240 | \$ | 1.3200 | \$ | 1.3161 |
| 28-May-18 | \$ | 1.3254 | \$ | 1.3215 | \$ | 1.3175 |
| 25-May-18 | \$ | 1.3250 | \$ | 1.3211 | \$ | 1.3171 |
| 24-May-18 | \$ | 1.3147 | \$ | 1.3108 | \$ | 1.3069 |
| 23-May-18 | \$ | 1.3249 | \$ | 1.3209 | \$ | 1.3170 |
| 22-May-18 | \$ | 1.3294 | \$ | 1.3254 | \$ | 1.3214 |
| 21-May-18 | \$ | 1.3318 | \$ | 1.3279 | \$ | 1.3239 |
| 18-May-18 | \$ | 1.3339 | \$ | 1.3299 | \$ | 1.3259 |
| 17-May-18 | \$ | 1.3356 | \$ | 1.3316 | \$ | 1.3276 |
| 16-May-18 | \$ | 1.3373 | \$ | 1.3333 | \$ | 1.3293 |
| 15-May-18 | \$ | 1.3348 | \$ | 1.3308 | \$ | 1.3268 |
| 14-May-18 | \$ | 1.3384 | \$ | 1.3344 | \$ | 1.3304 |
| 11-May-18 | \$ | 1.3298 | \$ | 1.3258 | \$ | 1.3219 |
| 10-May-18 | \$ | 1.3272 | \$ | 1.3232 | \$ | 1.3192 |
| 09-May-18 | \$ | 1.3301 | \$ | 1.3261 | \$ | 1.3221 |
| 08-May-18 | \$ | 1.3092 | \$ | 1.3053 | \$ | 1.3014 |
| 07-May-18 | \$ | 1.3016 | \$ | 1.2977 | \$ | 1.2938 |
| 04-May-18 | \$ | 1.3030 | \$ | 1.2991 | \$ | 1.2952 |
| 03-May-18 | \$ | 1.2954 | \$ | 1.2915 | \$ | 1.2877 |
| 02-May-18 | \$ | 1.2848 | \$ | 1.2810 | \$ | 1.2771 |
| 01-May-18 | \$ | 1.2806 | \$ | 1.2768 | \$ | 1.2730 |
| 30-Apr-18 | \$ | 1.2804 | \$ | 1.2765 | \$ | 1.2727 |
| 27-Apr-18 | \$ | 1.2767 | \$ | 1.2729 | \$ | 1.2690 |
| 26-Apr-18 | \$ | 1.2697 | \$ | 1.2659 | \$ | 1.2621 |
| 24-Apr-18 | \$ | 1.2631 | \$ | 1.2593 | \$ | 1.2555 |
| 23-Apr-18 | \$ | 1.2514 | \$ | 1.2477 | \$ | 1.2439 |
| 20-Apr-18 | \$ | 1.2520 | \$ | 1.2482 | \$ | 1.2445 |

Spheria Opportunities Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 19-Apr-18 | \$ | 1.2517 | \$ | 1.2479 | \$ | 1.2442 |
| 18-Apr-18 | \$ | 1.2445 | \$ | 1.2407 | \$ | 1.2370 |
| 17-Apr-18 | \$ | 1.2393 | \$ | 1.2356 | \$ | 1.2319 |
| 16-Apr-18 | \$ | 1.2424 | \$ | 1.2387 | \$ | 1.2350 |
| 13-Apr-18 | \$ | 1.2469 | \$ | 1.2432 | \$ | 1.2394 |
| 12-Apr-18 | \$ | 1.2365 | \$ | 1.2328 | \$ | 1.2291 |
| 11-Apr-18 | \$ | 1.2347 | \$ | 1.2310 | \$ | 1.2273 |
| 10-Apr-18 | \$ | 1.2427 | \$ | 1.2390 | \$ | 1.2353 |
| 09-Apr-18 | \$ | 1.2390 | \$ | 1.2353 | \$ | 1.2316 |
| 06-Apr-18 | \$ | 1.2369 | \$ | 1.2332 | \$ | 1.2295 |
| 05-Apr-18 | \$ | 1.2352 | \$ | 1.2316 | \$ | 1.2279 |
| 04-Apr-18 | \$ | 1.2389 | \$ | 1.2352 | \$ | 1.2315 |
| 03-Apr-18 | \$ | 1.2392 | \$ | 1.2354 | \$ | 1.2317 |
| 29-Mar-18 | \$ | 1.2524 | \$ | 1.2486 | \$ | 1.2449 |
| 28-Mar-18 | \$ | 1.2565 | \$ | 1.2527 | \$ | 1.2490 |
| 27-Mar-18 | \$ | 1.2630 | \$ | 1.2592 | \$ | 1.2555 |
| 26-Mar-18 | \$ | 1.2561 | \$ | 1.2523 | \$ | 1.2486 |
| 23-Mar-18 | \$ | 1.2630 | \$ | 1.2593 | \$ | 1.2555 |
| 22-Mar-18 | \$ | 1.2780 | \$ | 1.2741 | \$ | 1.2703 |
| 21-Mar-18 | \$ | 1.2790 | \$ | 1.2752 | \$ | 1.2713 |
| 20-Mar-18 | \$ | 1.2756 | \$ | 1.2718 | \$ | 1.2679 |
| 19-Mar-18 | \$ | 1.2775 | \$ | 1.2737 | \$ | 1.2699 |
| 16-Mar-18 | \$ | 1.2762 | \$ | 1.2724 | \$ | 1.2686 |
| 15-Mar-18 | \$ | 1.2712 | \$ | 1.2674 | \$ | 1.2636 |
| 14-Mar-18 | \$ | 1.2688 | \$ | 1.2650 | \$ | 1.2612 |
| 13-Mar-18 | \$ | 1.2689 | \$ | 1.2651 | \$ | 1.2613 |
| 12-Mar-18 | \$ | 1.2751 | \$ | 1.2713 | \$ | 1.2675 |
| 09-Mar-18 | \$ | 1.2777 | \$ | 1.2739 | \$ | 1.2701 |
| 08-Mar-18 | \$ | 1.2726 | \$ | 1.2688 | \$ | 1.2650 |
| 07-Mar-18 | \$ | 1.2655 | \$ | 1.2618 | \$ | 1.2580 |
| 06-Mar-18 | \$ | 1.2735 | \$ | 1.2697 | \$ | 1.2659 |
| 05-Mar-18 | \$ | 1.2671 | \$ | 1.2633 | \$ | 1.2595 |
| 02-Mar-18 | \$ | 1.2691 | \$ | 1.2653 | \$ | 1.2615 |
| 01-Mar-18 | \$ | 1.2756 | \$ | 1.2718 | \$ | 1.2680 |
| 28-Feb-18 | \$ | 1.2822 | \$ | 1.2784 | \$ | 1.2746 |
| 27-Feb-18 | \$ | 1.2958 | \$ | 1.2919 | \$ | 1.2880 |
| 26-Feb-18 | \$ | 1.3019 | \$ | 1.2980 | \$ | 1.2941 |
| 23-Feb-18 | \$ | 1.3003 | \$ | 1.2964 | \$ | 1.2925 |
| 22-Feb-18 | \$ | 1.3026 | \$ | 1.2987 | \$ | 1.2948 |
| 21-Feb-18 | \$ | 1.3043 | \$ | 1.3004 | \$ | 1.2965 |
| 20-Feb-18 | \$ | 1.3000 | \$ | 1.2961 | \$ | 1.2923 |
| 19-Feb-18 | \$ | 1.2971 | \$ | 1.2932 | \$ | 1.2893 |
| 16-Feb-18 | \$ | 1.2864 | \$ | 1.2826 | \$ | 1.2787 |

Spheria Opportunities Fund

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

Distributions available on final page.

| Date | | Net Entry Price | NAV | Net Exit Price |
|-----------|-----|-----------------|-----------|----------------|
| 15-Feb-18 | | \$ 1.2859 | \$ 1.2821 | \$ 1.2782 |
| 14-Feb-18 | | \$ 1.2708 | \$ 1.2670 | \$ 1.2632 |
| 13-Feb-18 | | \$ 1.2783 | \$ 1.2745 | \$ 1.2707 |
| 12-Feb-18 | | \$ 1.2688 | \$ 1.2650 | \$ 1.2612 |
| 09-Feb-18 | | \$ 1.2771 | \$ 1.2733 | \$ 1.2695 |
| 08-Feb-18 | | \$ 1.2894 | \$ 1.2855 | \$ 1.2817 |
| 07-Feb-18 | | \$ 1.2872 | \$ 1.2833 | \$ 1.2795 |
| 06-Feb-18 | | \$ 1.2682 | \$ 1.2644 | \$ 1.2606 |
| 05-Feb-18 | | \$ 1.3066 | \$ 1.3027 | \$ 1.2988 |
| 02-Feb-18 | | \$ 1.3261 | \$ 1.3221 | \$ 1.3181 |
| 01-Feb-18 | | \$ 1.3264 | \$ 1.3224 | \$ 1.3185 |
| 31-Jan-18 | | \$ 1.3128 | \$ 1.3089 | \$ 1.3050 |
| 30-Jan-18 | | \$ 1.2829 | \$ 1.2791 | \$ 1.2753 |
| 29-Jan-18 | | \$ 1.2938 | \$ 1.2899 | \$ 1.2860 |
| 25-Jan-18 | | \$ 1.2857 | \$ 1.2819 | \$ 1.2780 |
| 24-Jan-18 | | \$ 1.2821 | \$ 1.2782 | \$ 1.2744 |
| 23-Jan-18 | | \$ 1.2830 | \$ 1.2791 | \$ 1.2753 |
| 22-Jan-18 | | \$ 1.2816 | \$ 1.2777 | \$ 1.2739 |
| 19-Jan-18 | | \$ 1.2804 | \$ 1.2766 | \$ 1.2727 |
| 18-Jan-18 | | \$ 1.2785 | \$ 1.2747 | \$ 1.2709 |
| 17-Jan-18 | | \$ 1.2842 | \$ 1.2803 | \$ 1.2765 |
| 16-Jan-18 | | \$ 1.2835 | \$ 1.2796 | \$ 1.2758 |
| 15-Jan-18 | | \$ 1.2803 | \$ 1.2765 | \$ 1.2726 |
| 12-Jan-18 | | \$ 1.2796 | \$ 1.2758 | \$ 1.2720 |
| 11-Jan-18 | | \$ 1.2813 | \$ 1.2774 | \$ 1.2736 |
| 10-Jan-18 | | \$ 1.2862 | \$ 1.2823 | \$ 1.2785 |
| 09-Jan-18 | | \$ 1.2765 | \$ 1.2727 | \$ 1.2689 |
| 08-Jan-18 | | \$ 1.2804 | \$ 1.2765 | \$ 1.2727 |
| 05-Jan-18 | | \$ 1.2801 | \$ 1.2762 | \$ 1.2724 |
| 04-Jan-18 | | \$ 1.2741 | \$ 1.2703 | \$ 1.2665 |
| 03-Jan-18 | | \$ 1.2702 | \$ 1.2664 | \$ 1.2626 |
| 02-Jan-18 | | \$ 1.2709 | \$ 1.2671 | \$ 1.2633 |
| 29-Dec-17 | EX | \$ 1.2650 | \$ 1.2612 | \$ 1.2574 |
| 29-Dec-17 | CUM | \$ 1.2808 | \$ 1.2770 | \$ 1.2731 |
| 28-Dec-17 | | \$ 1.2821 | \$ 1.2783 | \$ 1.2745 |
| 27-Dec-17 | | \$ 1.2793 | \$ 1.2755 | \$ 1.2716 |
| 22-Dec-17 | | \$ 1.2824 | \$ 1.2786 | \$ 1.2748 |
| 21-Dec-17 | | \$ 1.2812 | \$ 1.2773 | \$ 1.2735 |
| 20-Dec-17 | | \$ 1.2836 | \$ 1.2798 | \$ 1.2759 |

Spheria Opportunities Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 19-Dec-17 | \$ | 1.2757 | \$ | 1.2719 | \$ | 1.2681 |
| 18-Dec-17 | \$ | 1.2638 | \$ | 1.2600 | \$ | 1.2562 |
| 15-Dec-17 | \$ | 1.2567 | \$ | 1.2529 | \$ | 1.2492 |
| 14-Dec-17 | \$ | 1.2682 | \$ | 1.2644 | \$ | 1.2606 |
| 13-Dec-17 | \$ | 1.2673 | \$ | 1.2635 | \$ | 1.2597 |
| 12-Dec-17 | \$ | 1.2595 | \$ | 1.2557 | \$ | 1.2520 |
| 11-Dec-17 | \$ | 1.2636 | \$ | 1.2598 | \$ | 1.2560 |
| 08-Dec-17 | \$ | 1.2643 | \$ | 1.2605 | \$ | 1.2568 |
| 07-Dec-17 | \$ | 1.2575 | \$ | 1.2537 | \$ | 1.2500 |
| 06-Dec-17 | \$ | 1.2551 | \$ | 1.2514 | \$ | 1.2476 |
| 05-Dec-17 | \$ | 1.2584 | \$ | 1.2547 | \$ | 1.2509 |
| 04-Dec-17 | \$ | 1.2578 | \$ | 1.2541 | \$ | 1.2503 |
| 01-Dec-17 | \$ | 1.2517 | \$ | 1.2479 | \$ | 1.2442 |
| 30-Nov-17 | \$ | 1.2432 | \$ | 1.2395 | \$ | 1.2358 |
| 29-Nov-17 | \$ | 1.2310 | \$ | 1.2273 | \$ | 1.2236 |
| 28-Nov-17 | \$ | 1.2227 | \$ | 1.2191 | \$ | 1.2154 |
| 27-Nov-17 | \$ | 1.2236 | \$ | 1.2200 | \$ | 1.2163 |
| 24-Nov-17 | \$ | 1.2215 | \$ | 1.2179 | \$ | 1.2142 |
| 23-Nov-17 | \$ | 1.2238 | \$ | 1.2201 | \$ | 1.2165 |
| 22-Nov-17 | \$ | 1.2265 | \$ | 1.2229 | \$ | 1.2192 |
| 21-Nov-17 | \$ | 1.2098 | \$ | 1.2062 | \$ | 1.2026 |
| 20-Nov-17 | \$ | 1.2120 | \$ | 1.2084 | \$ | 1.2047 |
| 17-Nov-17 | \$ | 1.2176 | \$ | 1.2140 | \$ | 1.2103 |
| 16-Nov-17 | \$ | 1.2190 | \$ | 1.2154 | \$ | 1.2117 |
| 15-Nov-17 | \$ | 1.2130 | \$ | 1.2094 | \$ | 1.2057 |
| 14-Nov-17 | \$ | 1.2224 | \$ | 1.2187 | \$ | 1.2151 |
| 13-Nov-17 | \$ | 1.2325 | \$ | 1.2289 | \$ | 1.2252 |
| 10-Nov-17 | \$ | 1.2274 | \$ | 1.2237 | \$ | 1.2201 |
| 09-Nov-17 | \$ | 1.2297 | \$ | 1.2260 | \$ | 1.2223 |
| 08-Nov-17 | \$ | 1.2193 | \$ | 1.2156 | \$ | 1.2120 |
| 07-Nov-17 | \$ | 1.2242 | \$ | 1.2206 | \$ | 1.2169 |
| 06-Nov-17 | \$ | 1.2098 | \$ | 1.2062 | \$ | 1.2026 |
| 03-Nov-17 | \$ | 1.2068 | \$ | 1.2032 | \$ | 1.1996 |
| 02-Nov-17 | \$ | 1.2026 | \$ | 1.1990 | \$ | 1.1954 |
| 01-Nov-17 | \$ | 1.2018 | \$ | 1.1983 | \$ | 1.1947 |
| 31-Oct-17 | \$ | 1.1991 | \$ | 1.1956 | \$ | 1.1920 |
| 30-Oct-17 | \$ | 1.2002 | \$ | 1.1966 | \$ | 1.1930 |
| 27-Oct-17 | \$ | 1.2021 | \$ | 1.1985 | \$ | 1.1949 |
| 26-Oct-17 | \$ | 1.2059 | \$ | 1.2023 | \$ | 1.1987 |

Spheria Opportunities Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 25-Oct-17 | \$ | 1.2189 | \$ | 1.2152 | \$ | 1.2116 |
| 24-Oct-17 | \$ | 1.2156 | \$ | 1.2120 | \$ | 1.2083 |
| 23-Oct-17 | \$ | 1.2117 | \$ | 1.2081 | \$ | 1.2045 |
| 20-Oct-17 | \$ | 1.2185 | \$ | 1.2149 | \$ | 1.2112 |
| 19-Oct-17 | \$ | 1.2254 | \$ | 1.2217 | \$ | 1.2181 |
| 18-Oct-17 | \$ | 1.2243 | \$ | 1.2206 | \$ | 1.2170 |
| 17-Oct-17 | \$ | 1.2364 | \$ | 1.2327 | \$ | 1.2290 |
| 16-Oct-17 | \$ | 1.2364 | \$ | 1.2328 | \$ | 1.2291 |
| 13-Oct-17 | \$ | 1.2282 | \$ | 1.2245 | \$ | 1.2208 |
| 12-Oct-17 | \$ | 1.2213 | \$ | 1.2176 | \$ | 1.2140 |
| 11-Oct-17 | \$ | 1.2231 | \$ | 1.2195 | \$ | 1.2158 |
| 10-Oct-17 | \$ | 1.2102 | \$ | 1.2066 | \$ | 1.2030 |
| 09-Oct-17 | \$ | 1.2059 | \$ | 1.2023 | \$ | 1.1987 |
| 06-Oct-17 | \$ | 1.2036 | \$ | 1.2000 | \$ | 1.1964 |
| 05-Oct-17 | \$ | 1.2009 | \$ | 1.1973 | \$ | 1.1937 |
| 04-Oct-17 | \$ | 1.1979 | \$ | 1.1943 | \$ | 1.1907 |
| 03-Oct-17 | \$ | 1.1950 | \$ | 1.1914 | \$ | 1.1878 |
| 29-Sep-17 | \$ | 1.1924 | \$ | 1.1888 | \$ | 1.1852 |
| 28-Sep-17 | \$ | 1.1846 | \$ | 1.1811 | \$ | 1.1776 |
| 27-Sep-17 | \$ | 1.1835 | \$ | 1.1800 | \$ | 1.1764 |
| 26-Sep-17 | \$ | 1.1743 | \$ | 1.1708 | \$ | 1.1673 |
| 25-Sep-17 | \$ | 1.1767 | \$ | 1.1732 | \$ | 1.1697 |
| 22-Sep-17 | \$ | 1.1722 | \$ | 1.1687 | \$ | 1.1652 |
| 21-Sep-17 | \$ | 1.1744 | \$ | 1.1709 | \$ | 1.1674 |
| 20-Sep-17 | \$ | 1.1768 | \$ | 1.1733 | \$ | 1.1698 |
| 19-Sep-17 | \$ | 1.1819 | \$ | 1.1784 | \$ | 1.1748 |
| 18-Sep-17 | \$ | 1.1855 | \$ | 1.1820 | \$ | 1.1784 |
| 15-Sep-17 | \$ | 1.1776 | \$ | 1.1741 | \$ | 1.1706 |
| 14-Sep-17 | \$ | 1.1867 | \$ | 1.1831 | \$ | 1.1796 |
| 13-Sep-17 | \$ | 1.1893 | \$ | 1.1858 | \$ | 1.1822 |
| 12-Sep-17 | \$ | 1.1910 | \$ | 1.1874 | \$ | 1.1838 |
| 11-Sep-17 | \$ | 1.1851 | \$ | 1.1816 | \$ | 1.1780 |
| 08-Sep-17 | \$ | 1.1818 | \$ | 1.1783 | \$ | 1.1747 |
| 07-Sep-17 | \$ | 1.1840 | \$ | 1.1805 | \$ | 1.1769 |
| 06-Sep-17 | \$ | 1.1771 | \$ | 1.1736 | \$ | 1.1701 |
| 05-Sep-17 | \$ | 1.1775 | \$ | 1.1740 | \$ | 1.1705 |
| 04-Sep-17 | \$ | 1.1731 | \$ | 1.1696 | \$ | 1.1661 |
| 01-Sep-17 | \$ | 1.1779 | \$ | 1.1744 | \$ | 1.1708 |
| 31-Aug-17 | \$ | 1.1747 | \$ | 1.1712 | \$ | 1.1677 |
| 30-Aug-17 | \$ | 1.1614 | \$ | 1.1579 | \$ | 1.1545 |
| 29-Aug-17 | \$ | 1.1524 | \$ | 1.1489 | \$ | 1.1455 |

Spheria Opportunities Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 28-Aug-17 | \$ | 1.1487 | \$ | 1.1453 | \$ | 1.1419 |
| 25-Aug-17 | \$ | 1.1465 | \$ | 1.1430 | \$ | 1.1396 |
| 24-Aug-17 | \$ | 1.1346 | \$ | 1.1312 | \$ | 1.1278 |
| 23-Aug-17 | \$ | 1.1337 | \$ | 1.1303 | \$ | 1.1269 |
| 22-Aug-17 | \$ | 1.1420 | \$ | 1.1386 | \$ | 1.1352 |
| 21-Aug-17 | \$ | 1.1401 | \$ | 1.1367 | \$ | 1.1333 |
| 18-Aug-17 | \$ | 1.1449 | \$ | 1.1415 | \$ | 1.1381 |
| 17-Aug-17 | \$ | 1.1563 | \$ | 1.1528 | \$ | 1.1494 |
| 16-Aug-17 | \$ | 1.1490 | \$ | 1.1455 | \$ | 1.1421 |
| 15-Aug-17 | \$ | 1.1411 | \$ | 1.1377 | \$ | 1.1342 |
| 14-Aug-17 | \$ | 1.1365 | \$ | 1.1331 | \$ | 1.1297 |
| 11-Aug-17 | \$ | 1.1316 | \$ | 1.1282 | \$ | 1.1248 |
| 10-Aug-17 | \$ | 1.1367 | \$ | 1.1333 | \$ | 1.1299 |
| 09-Aug-17 | \$ | 1.1344 | \$ | 1.1310 | \$ | 1.1276 |
| 08-Aug-17 | \$ | 1.1332 | \$ | 1.1298 | \$ | 1.1264 |
| 07-Aug-17 | \$ | 1.1365 | \$ | 1.1331 | \$ | 1.1297 |
| 04-Aug-17 | \$ | 1.1308 | \$ | 1.1274 | \$ | 1.1241 |
| 03-Aug-17 | \$ | 1.1350 | \$ | 1.1316 | \$ | 1.1282 |
| 02-Aug-17 | \$ | 1.1384 | \$ | 1.1350 | \$ | 1.1316 |
| 01-Aug-17 | \$ | 1.1369 | \$ | 1.1335 | \$ | 1.1301 |
| 31-Jul-17 | \$ | 1.1501 | \$ | 1.1467 | \$ | 1.1432 |
| 28-Jul-17 | \$ | 1.1528 | \$ | 1.1493 | \$ | 1.1459 |
| 27-Jul-17 | \$ | 1.1642 | \$ | 1.1607 | \$ | 1.1573 |
| 26-Jul-17 | \$ | 1.1603 | \$ | 1.1568 | \$ | 1.1534 |
| 25-Jul-17 | \$ | 1.1517 | \$ | 1.1483 | \$ | 1.1448 |
| 24-Jul-17 | \$ | 1.1448 | \$ | 1.1414 | \$ | 1.1380 |
| 21-Jul-17 | \$ | 1.1463 | \$ | 1.1429 | \$ | 1.1395 |
| 20-Jul-17 | \$ | 1.1438 | \$ | 1.1404 | \$ | 1.1370 |
| 19-Jul-17 | \$ | 1.1464 | \$ | 1.1430 | \$ | 1.1395 |
| 18-Jul-17 | \$ | 1.1468 | \$ | 1.1434 | \$ | 1.1400 |
| 17-Jul-17 | \$ | 1.1545 | \$ | 1.1510 | \$ | 1.1476 |
| 14-Jul-17 | \$ | 1.1572 | \$ | 1.1537 | \$ | 1.1503 |
| 13-Jul-17 | \$ | 1.1482 | \$ | 1.1447 | \$ | 1.1413 |
| 12-Jul-17 | \$ | 1.1389 | \$ | 1.1355 | \$ | 1.1321 |
| 11-Jul-17 | \$ | 1.1240 | \$ | 1.1207 | \$ | 1.1173 |
| 10-Jul-17 | \$ | 1.1210 | \$ | 1.1176 | \$ | 1.1143 |
| 07-Jul-17 | \$ | 1.1221 | \$ | 1.1187 | \$ | 1.1153 |
| 06-Jul-17 | \$ | 1.1303 | \$ | 1.1269 | \$ | 1.1235 |
| 05-Jul-17 | \$ | 1.1301 | \$ | 1.1267 | \$ | 1.1234 |
| 04-Jul-17 | \$ | 1.1266 | \$ | 1.1232 | \$ | 1.1198 |
| 03-Jul-17 | \$ | 1.1080 | \$ | 1.1046 | \$ | 1.1013 |

Spheria Opportunities Fund

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

Distributions available on final page.

| Date | | Net Entry Price | | NAV | Net Exit Price | |
|-----------|------------|-----------------|--------|-----|----------------|-----------|
| 30-Jun-17 | EX | \$ | 1.1089 | \$ | 1.1056 | \$ 1.1022 |
| 30-Jun-17 | CUM | \$ | 1.2300 | \$ | 1.2263 | \$ 1.2226 |
| 29-Jun-17 | | \$ | 1.2350 | \$ | 1.2313 | \$ 1.2276 |
| 28-Jun-17 | | \$ | 1.2203 | \$ | 1.2167 | \$ 1.2130 |
| 27-Jun-17 | | \$ | 1.1980 | \$ | 1.1944 | \$ 1.1908 |
| 26-Jun-17 | | \$ | 1.2001 | \$ | 1.1966 | \$ 1.1930 |
| 23-Jun-17 | | \$ | 1.1976 | \$ | 1.1940 | \$ 1.1905 |
| 22-Jun-17 | | \$ | 1.1911 | \$ | 1.1875 | \$ 1.1839 |
| 21-Jun-17 | | \$ | 1.1824 | \$ | 1.1789 | \$ 1.1753 |
| 20-Jun-17 | | \$ | 1.1999 | \$ | 1.1963 | \$ 1.1927 |
| 19-Jun-17 | | \$ | 1.1894 | \$ | 1.1858 | \$ 1.1822 |
| 16-Jun-17 | | \$ | 1.1983 | \$ | 1.1947 | \$ 1.1912 |
| 15-Jun-17 | | \$ | 1.1802 | \$ | 1.1766 | \$ 1.1731 |
| 14-Jun-17 | | \$ | 1.1907 | \$ | 1.1871 | \$ 1.1836 |
| 13-Jun-17 | | \$ | 1.1748 | \$ | 1.1713 | \$ 1.1678 |
| 09-Jun-17 | | \$ | 1.1691 | \$ | 1.1656 | \$ 1.1621 |
| 08-Jun-17 | | \$ | 1.1692 | \$ | 1.1657 | \$ 1.1622 |
| 07-Jun-17 | | \$ | 1.1680 | \$ | 1.1645 | \$ 1.1610 |
| 06-Jun-17 | | \$ | 1.1704 | \$ | 1.1669 | \$ 1.1634 |
| 05-Jun-17 | | \$ | 1.1828 | \$ | 1.1793 | \$ 1.1758 |
| 02-Jun-17 | | \$ | 1.1875 | \$ | 1.1840 | \$ 1.1804 |
| 01-Jun-17 | | \$ | 1.1785 | \$ | 1.1750 | \$ 1.1714 |
| 31-May-17 | | \$ | 1.1790 | \$ | 1.1755 | \$ 1.1719 |
| 30-May-17 | | \$ | 1.1829 | \$ | 1.1794 | \$ 1.1759 |
| 29-May-17 | | \$ | 1.1824 | \$ | 1.1789 | \$ 1.1754 |
| 26-May-17 | | \$ | 1.1921 | \$ | 1.1885 | \$ 1.1850 |
| 25-May-17 | | \$ | 1.1967 | \$ | 1.1931 | \$ 1.1896 |
| 24-May-17 | | \$ | 1.1964 | \$ | 1.1928 | \$ 1.1892 |
| 23-May-17 | | \$ | 1.1926 | \$ | 1.1891 | \$ 1.1855 |
| 22-May-17 | | \$ | 1.1921 | \$ | 1.1885 | \$ 1.1850 |
| 19-May-17 | | \$ | 1.1850 | \$ | 1.1814 | \$ 1.1779 |
| 18-May-17 | | \$ | 1.1826 | \$ | 1.1791 | \$ 1.1755 |
| 17-May-17 | | \$ | 1.1884 | \$ | 1.1849 | \$ 1.1813 |
| 16-May-17 | | \$ | 1.1961 | \$ | 1.1925 | \$ 1.1889 |
| 15-May-17 | | \$ | 1.1917 | \$ | 1.1882 | \$ 1.1846 |
| 12-May-17 | | \$ | 1.1972 | \$ | 1.1936 | \$ 1.1900 |
| 11-May-17 | | \$ | 1.2105 | \$ | 1.2069 | \$ 1.2033 |
| 10-May-17 | | \$ | 1.2125 | \$ | 1.2088 | \$ 1.2052 |
| 09-May-17 | | \$ | 1.1994 | \$ | 1.1959 | \$ 1.1923 |
| 08-May-17 | | \$ | 1.1953 | \$ | 1.1918 | \$ 1.1882 |
| 05-May-17 | | \$ | 1.1871 | \$ | 1.1835 | \$ 1.1800 |

Spheria Opportunities Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 04-May-17 | \$ | 1.1972 | \$ | 1.1936 | \$ | 1.1901 |
| 03-May-17 | \$ | 1.1941 | \$ | 1.1905 | \$ | 1.1869 |
| 02-May-17 | \$ | 1.1923 | \$ | 1.1887 | \$ | 1.1852 |
| 01-May-17 | \$ | 1.1909 | \$ | 1.1873 | \$ | 1.1837 |
| 28-Apr-17 | \$ | 1.1928 | \$ | 1.1893 | \$ | 1.1857 |
| 27-Apr-17 | \$ | 1.1920 | \$ | 1.1885 | \$ | 1.1849 |
| 26-Apr-17 | \$ | 1.1916 | \$ | 1.1881 | \$ | 1.1845 |
| 24-Apr-17 | \$ | 1.1887 | \$ | 1.1851 | \$ | 1.1816 |
| 21-Apr-17 | \$ | 1.1877 | \$ | 1.1842 | \$ | 1.1806 |
| 20-Apr-17 | \$ | 1.1812 | \$ | 1.1777 | \$ | 1.1742 |
| 19-Apr-17 | \$ | 1.1836 | \$ | 1.1800 | \$ | 1.1765 |
| 18-Apr-17 | \$ | 1.1788 | \$ | 1.1753 | \$ | 1.1717 |
| 13-Apr-17 | \$ | 1.1932 | \$ | 1.1896 | \$ | 1.1861 |
| 12-Apr-17 | \$ | 1.2075 | \$ | 1.2039 | \$ | 1.2003 |
| 11-Apr-17 | \$ | 1.2158 | \$ | 1.2121 | \$ | 1.2085 |
| 10-Apr-17 | \$ | 1.2110 | \$ | 1.2074 | \$ | 1.2038 |
| 07-Apr-17 | \$ | 1.2063 | \$ | 1.2026 | \$ | 1.1990 |
| 06-Apr-17 | \$ | 1.2072 | \$ | 1.2036 | \$ | 1.2000 |
| 05-Apr-17 | \$ | 1.2095 | \$ | 1.2058 | \$ | 1.2022 |
| 04-Apr-17 | \$ | 1.2057 | \$ | 1.2021 | \$ | 1.1985 |
| 03-Apr-17 | \$ | 1.2084 | \$ | 1.2047 | \$ | 1.2011 |
| 31-Mar-17 | \$ | 1.2088 | \$ | 1.2052 | \$ | 1.2016 |
| 30-Mar-17 | \$ | 1.2103 | \$ | 1.2066 | \$ | 1.2030 |
| 29-Mar-17 | \$ | 1.2044 | \$ | 1.2008 | \$ | 1.1972 |
| 28-Mar-17 | \$ | 1.2004 | \$ | 1.1969 | \$ | 1.1933 |
| 27-Mar-17 | \$ | 1.1890 | \$ | 1.1854 | \$ | 1.1819 |
| 24-Mar-17 | \$ | 1.1904 | \$ | 1.1868 | \$ | 1.1833 |
| 23-Mar-17 | \$ | 1.1851 | \$ | 1.1816 | \$ | 1.1780 |
| 22-Mar-17 | \$ | 1.1832 | \$ | 1.1797 | \$ | 1.1761 |
| 21-Mar-17 | \$ | 1.1964 | \$ | 1.1928 | \$ | 1.1892 |
| 20-Mar-17 | \$ | 1.1921 | \$ | 1.1885 | \$ | 1.1850 |
| 17-Mar-17 | \$ | 1.1960 | \$ | 1.1924 | \$ | 1.1889 |
| 16-Mar-17 | \$ | 1.1939 | \$ | 1.1903 | \$ | 1.1867 |
| 15-Mar-17 | \$ | 1.1922 | \$ | 1.1887 | \$ | 1.1851 |
| 14-Mar-17 | \$ | 1.1879 | \$ | 1.1844 | \$ | 1.1808 |
| 13-Mar-17 | \$ | 1.1853 | \$ | 1.1818 | \$ | 1.1782 |
| 10-Mar-17 | \$ | 1.1894 | \$ | 1.1859 | \$ | 1.1823 |
| 09-Mar-17 | \$ | 1.1816 | \$ | 1.1781 | \$ | 1.1746 |
| 08-Mar-17 | \$ | 1.1850 | \$ | 1.1814 | \$ | 1.1779 |
| 07-Mar-17 | \$ | 1.1849 | \$ | 1.1814 | \$ | 1.1778 |
| 06-Mar-17 | \$ | 1.1847 | \$ | 1.1811 | \$ | 1.1776 |

Spheria Opportunities Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 03-Mar-17 | \$ | 1.1913 | \$ | 1.1878 | \$ | 1.1842 |
| 02-Mar-17 | \$ | 1.1979 | \$ | 1.1943 | \$ | 1.1908 |
| 01-Mar-17 | \$ | 1.1780 | \$ | 1.1745 | \$ | 1.1710 |
| 28-Feb-17 | \$ | 1.1819 | \$ | 1.1784 | \$ | 1.1748 |
| 27-Feb-17 | \$ | 1.1829 | \$ | 1.1793 | \$ | 1.1758 |
| 24-Feb-17 | \$ | 1.1827 | \$ | 1.1792 | \$ | 1.1756 |
| 23-Feb-17 | \$ | 1.1847 | \$ | 1.1811 | \$ | 1.1776 |
| 22-Feb-17 | \$ | 1.1902 | \$ | 1.1867 | \$ | 1.1831 |
| 21-Feb-17 | \$ | 1.1914 | \$ | 1.1878 | \$ | 1.1842 |
| 20-Feb-17 | \$ | 1.1850 | \$ | 1.1815 | \$ | 1.1779 |
| 17-Feb-17 | \$ | 1.1899 | \$ | 1.1864 | \$ | 1.1828 |
| 16-Feb-17 | \$ | 1.1938 | \$ | 1.1902 | \$ | 1.1866 |
| 15-Feb-17 | \$ | 1.1958 | \$ | 1.1922 | \$ | 1.1886 |
| 14-Feb-17 | \$ | 1.1903 | \$ | 1.1868 | \$ | 1.1832 |
| 13-Feb-17 | \$ | 1.1883 | \$ | 1.1847 | \$ | 1.1812 |
| 10-Feb-17 | \$ | 1.1819 | \$ | 1.1784 | \$ | 1.1748 |
| 09-Feb-17 | \$ | 1.1694 | \$ | 1.1659 | \$ | 1.1624 |
| 08-Feb-17 | \$ | 1.1649 | \$ | 1.1615 | \$ | 1.1580 |
| 07-Feb-17 | \$ | 1.1579 | \$ | 1.1545 | \$ | 1.1510 |
| 06-Feb-17 | \$ | 1.1541 | \$ | 1.1507 | \$ | 1.1472 |
| 03-Feb-17 | \$ | 1.1591 | \$ | 1.1557 | \$ | 1.1522 |
| 02-Feb-17 | \$ | 1.1648 | \$ | 1.1613 | \$ | 1.1578 |
| 01-Feb-17 | \$ | 1.1681 | \$ | 1.1646 | \$ | 1.1611 |
| 31-Jan-17 | \$ | 1.1617 | \$ | 1.1582 | \$ | 1.1547 |
| 30-Jan-17 | \$ | 1.1756 | \$ | 1.1721 | \$ | 1.1686 |
| 27-Jan-17 | \$ | 1.1841 | \$ | 1.1806 | \$ | 1.1770 |
| 25-Jan-17 | \$ | 1.1779 | \$ | 1.1744 | \$ | 1.1709 |
| 24-Jan-17 | \$ | 1.1672 | \$ | 1.1637 | \$ | 1.1602 |
| 23-Jan-17 | \$ | 1.1583 | \$ | 1.1549 | \$ | 1.1514 |
| 20-Jan-17 | \$ | 1.1670 | \$ | 1.1635 | \$ | 1.1600 |
| 19-Jan-17 | \$ | 1.1714 | \$ | 1.1679 | \$ | 1.1644 |
| 18-Jan-17 | \$ | 1.1680 | \$ | 1.1645 | \$ | 1.1610 |
| 17-Jan-17 | \$ | 1.1734 | \$ | 1.1699 | \$ | 1.1664 |
| 16-Jan-17 | \$ | 1.1818 | \$ | 1.1782 | \$ | 1.1747 |
| 13-Jan-17 | \$ | 1.1804 | \$ | 1.1768 | \$ | 1.1733 |
| 12-Jan-17 | \$ | 1.1881 | \$ | 1.1845 | \$ | 1.1810 |
| 11-Jan-17 | \$ | 1.1831 | \$ | 1.1796 | \$ | 1.1760 |
| 10-Jan-17 | \$ | 1.1794 | \$ | 1.1759 | \$ | 1.1723 |
| 09-Jan-17 | \$ | 1.1858 | \$ | 1.1823 | \$ | 1.1788 |
| 06-Jan-17 | \$ | 1.1798 | \$ | 1.1763 | \$ | 1.1727 |
| 05-Jan-17 | \$ | 1.1815 | \$ | 1.1780 | \$ | 1.1745 |

Spheria Opportunities Fund

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

Distributions available on final page.

| Date | | Net Entry Price | | NAV | Net Exit Price | |
|-----------|------------|-----------------|--------|-----|----------------|-----------|
| 04-Jan-17 | | \$ | 1.1768 | \$ | 1.1733 | \$ 1.1698 |
| 03-Jan-17 | | \$ | 1.1814 | \$ | 1.1779 | \$ 1.1743 |
| 30-Dec-16 | EX | \$ | 1.1708 | \$ | 1.1673 | \$ 1.1638 |
| 30-Dec-16 | CUM | \$ | 1.1771 | \$ | 1.1735 | \$ 1.1700 |
| 29-Dec-16 | | \$ | 1.1782 | \$ | 1.1746 | \$ 1.1711 |
| 28-Dec-16 | | \$ | 1.1771 | \$ | 1.1736 | \$ 1.1701 |
| 23-Dec-16 | | \$ | 1.1635 | \$ | 1.1600 | \$ 1.1565 |
| 22-Dec-16 | | \$ | 1.1658 | \$ | 1.1624 | \$ 1.1589 |
| 21-Dec-16 | | \$ | 1.1639 | \$ | 1.1604 | \$ 1.1569 |
| 20-Dec-16 | | \$ | 1.1620 | \$ | 1.1585 | \$ 1.1550 |
| 19-Dec-16 | | \$ | 1.1655 | \$ | 1.1620 | \$ 1.1585 |
| 16-Dec-16 | | \$ | 1.1622 | \$ | 1.1588 | \$ 1.1553 |
| 15-Dec-16 | | \$ | 1.1591 | \$ | 1.1556 | \$ 1.1522 |
| 14-Dec-16 | | \$ | 1.1675 | \$ | 1.1640 | \$ 1.1605 |
| 13-Dec-16 | | \$ | 1.1630 | \$ | 1.1595 | \$ 1.1560 |
| 12-Dec-16 | | \$ | 1.1689 | \$ | 1.1654 | \$ 1.1619 |
| 09-Dec-16 | | \$ | 1.1705 | \$ | 1.1670 | \$ 1.1635 |
| 08-Dec-16 | | \$ | 1.1695 | \$ | 1.1660 | \$ 1.1625 |
| 07-Dec-16 | | \$ | 1.1588 | \$ | 1.1554 | \$ 1.1519 |
| 06-Dec-16 | | \$ | 1.1531 | \$ | 1.1496 | \$ 1.1462 |
| 05-Dec-16 | | \$ | 1.1483 | \$ | 1.1448 | \$ 1.1414 |
| 02-Dec-16 | | \$ | 1.1595 | \$ | 1.1561 | \$ 1.1526 |
| 01-Dec-16 | | \$ | 1.1723 | \$ | 1.1688 | \$ 1.1653 |
| 30-Nov-16 | | \$ | 1.1572 | \$ | 1.1537 | \$ 1.1503 |
| 29-Nov-16 | | \$ | 1.1703 | \$ | 1.1668 | \$ 1.1633 |
| 28-Nov-16 | | \$ | 1.1759 | \$ | 1.1724 | \$ 1.1689 |
| 25-Nov-16 | | \$ | 1.1789 | \$ | 1.1754 | \$ 1.1719 |
| 24-Nov-16 | | \$ | 1.1684 | \$ | 1.1649 | \$ 1.1614 |
| 23-Nov-16 | | \$ | 1.1685 | \$ | 1.1650 | \$ 1.1615 |
| 22-Nov-16 | | \$ | 1.1619 | \$ | 1.1584 | \$ 1.1549 |
| 21-Nov-16 | | \$ | 1.1501 | \$ | 1.1466 | \$ 1.1432 |
| 18-Nov-16 | | \$ | 1.1475 | \$ | 1.1440 | \$ 1.1406 |
| 17-Nov-16 | | \$ | 1.1457 | \$ | 1.1423 | \$ 1.1389 |
| 16-Nov-16 | | \$ | 1.1466 | \$ | 1.1432 | \$ 1.1398 |
| 15-Nov-16 | | \$ | 1.1468 | \$ | 1.1434 | \$ 1.1400 |
| 14-Nov-16 | | \$ | 1.1459 | \$ | 1.1425 | \$ 1.1391 |
| 11-Nov-16 | | \$ | 1.1509 | \$ | 1.1475 | \$ 1.1440 |
| 10-Nov-16 | | \$ | 1.1472 | \$ | 1.1438 | \$ 1.1404 |
| 09-Nov-16 | | \$ | 1.1047 | \$ | 1.1014 | \$ 1.0981 |
| 08-Nov-16 | | \$ | 1.1292 | \$ | 1.1258 | \$ 1.1224 |
| 07-Nov-16 | | \$ | 1.1169 | \$ | 1.1136 | \$ 1.1103 |

Spheria Opportunities Fund

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-------------------------|-----------|----------------|
| 04-Nov-16 | \$ 1.1049 | \$ 1.1016 | \$ 1.0982 |
| 03-Nov-16 | \$ 1.1122 | \$ 1.1089 | \$ 1.1056 |
| 02-Nov-16 | \$ 1.1148 | \$ 1.1115 | \$ 1.1082 |
| 01-Nov-16 | \$ 1.1265 | \$ 1.1231 | \$ 1.1198 |
| 31-Oct-16 | \$ 1.1321 | \$ 1.1287 | \$ 1.1253 |
| 28-Oct-16 | \$ 1.1255 | \$ 1.1221 | \$ 1.1187 |
| 27-Oct-16 | \$ 1.1232 | \$ 1.1198 | \$ 1.1165 |
| 26-Oct-16 | \$ 1.1384 | \$ 1.1350 | \$ 1.1316 |
| 25-Oct-16 | \$ 1.1490 | \$ 1.1456 | \$ 1.1422 |
| 24-Oct-16 | \$ 1.1462 | \$ 1.1428 | \$ 1.1394 |
| 21-Oct-16 | \$ 1.1490 | \$ 1.1455 | \$ 1.1421 |
| 20-Oct-16 | \$ 1.1480 | \$ 1.1446 | \$ 1.1411 |
| 19-Oct-16 | \$ 1.1434 | \$ 1.1400 | \$ 1.1365 |
| 18-Oct-16 | \$ 1.1429 | \$ 1.1395 | \$ 1.1361 |
| 17-Oct-16 | \$ 1.1418 | \$ 1.1384 | \$ 1.1350 |
| 14-Oct-16 | \$ 1.1497 | \$ 1.1462 | \$ 1.1428 |
| 13-Oct-16 | \$ 1.1560 | \$ 1.1526 | \$ 1.1491 |
| 12-Oct-16 | \$ 1.1566 | \$ 1.1532 | \$ 1.1497 |
| 11-Oct-16 | \$ 1.1558 | \$ 1.1523 | \$ 1.1488 |
| 10-Oct-16 | \$ 1.1508 | \$ 1.1474 | \$ 1.1440 |
| 07-Oct-16 | \$ 1.1552 | \$ 1.1518 | \$ 1.1483 |
| 06-Oct-16 | \$ 1.1639 | \$ 1.1604 | \$ 1.1569 |
| 05-Oct-16 | \$ 1.1620 | \$ 1.1585 | \$ 1.1551 |
| 04-Oct-16 | \$ 1.1696 | \$ 1.1661 | \$ 1.1626 |
| 30-Sep-16 | \$ 1.1605 | \$ 1.1570 | \$ 1.1535 |
| 29-Sep-16 | \$ 1.1706 | \$ 1.1671 | \$ 1.1636 |
| 28-Sep-16 | \$ 1.1531 | \$ 1.1496 | \$ 1.1462 |
| 27-Sep-16 | \$ 1.1536 | \$ 1.1502 | \$ 1.1467 |
| 26-Sep-16 | \$ 1.1613 | \$ 1.1578 | \$ 1.1544 |
| 23-Sep-16 | \$ 1.1650 | \$ 1.1615 | \$ 1.1580 |
| 22-Sep-16 | \$ 1.1580 | \$ 1.1545 | \$ 1.1510 |
| 21-Sep-16 | \$ 1.1400 | \$ 1.1366 | \$ 1.1332 |
| 21-Sep-16 | EX CUM \$ 1.3203 | \$ 1.3163 | \$ 1.3124 |
| 20-Sep-16 | \$ 1.3202 | \$ 1.3162 | \$ 1.3123 |
| 19-Sep-16 | \$ 1.3297 | \$ 1.3257 | \$ 1.3217 |
| 16-Sep-16 | \$ 1.3331 | \$ 1.3291 | \$ 1.3251 |
| 15-Sep-16 | \$ 1.3151 | \$ 1.3112 | \$ 1.3072 |
| 14-Sep-16 | \$ 1.3133 | \$ 1.3094 | \$ 1.3055 |
| 13-Sep-16 | \$ 1.3192 | \$ 1.3153 | \$ 1.3113 |
| 12-Sep-16 | \$ 1.3178 | \$ 1.3139 | \$ 1.3100 |
| 09-Sep-16 | \$ 1.3441 | \$ 1.3401 | \$ 1.3360 |

Spheria Opportunities Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 08-Sep-16 | \$ | 1.3530 | \$ | 1.3490 | \$ | 1.3449 |
| 07-Sep-16 | \$ | 1.3631 | \$ | 1.3590 | \$ | 1.3549 |
| 06-Sep-16 | \$ | 1.3569 | \$ | 1.3528 | \$ | 1.3488 |
| 05-Sep-16 | \$ | 1.3557 | \$ | 1.3517 | \$ | 1.3476 |
| 02-Sep-16 | \$ | 1.3499 | \$ | 1.3459 | \$ | 1.3418 |
| 01-Sep-16 | \$ | 1.3546 | \$ | 1.3505 | \$ | 1.3465 |
| 31-Aug-16 | \$ | 1.3602 | \$ | 1.3561 | \$ | 1.3521 |
| 30-Aug-16 | \$ | 1.3666 | \$ | 1.3626 | \$ | 1.3585 |
| 29-Aug-16 | \$ | 1.3696 | \$ | 1.3655 | \$ | 1.3614 |
| 26-Aug-16 | \$ | 1.3743 | \$ | 1.3702 | \$ | 1.3661 |
| 25-Aug-16 | \$ | 1.3825 | \$ | 1.3784 | \$ | 1.3742 |
| 24-Aug-16 | \$ | 1.3950 | \$ | 1.3909 | \$ | 1.3867 |
| 23-Aug-16 | \$ | 1.3996 | \$ | 1.3954 | \$ | 1.3912 |
| 22-Aug-16 | \$ | 1.4005 | \$ | 1.3963 | \$ | 1.3921 |
| 19-Aug-16 | \$ | 1.4085 | \$ | 1.4043 | \$ | 1.4000 |
| 18-Aug-16 | \$ | 1.4006 | \$ | 1.3964 | \$ | 1.3922 |
| 17-Aug-16 | \$ | 1.4001 | \$ | 1.3959 | \$ | 1.3917 |
| 16-Aug-16 | \$ | 1.3957 | \$ | 1.3915 | \$ | 1.3873 |
| 15-Aug-16 | \$ | 1.3964 | \$ | 1.3922 | \$ | 1.3880 |
| 12-Aug-16 | \$ | 1.4019 | \$ | 1.3977 | \$ | 1.3935 |
| 11-Aug-16 | \$ | 1.3876 | \$ | 1.3835 | \$ | 1.3793 |
| 10-Aug-16 | \$ | 1.3848 | \$ | 1.3806 | \$ | 1.3765 |
| 09-Aug-16 | \$ | 1.3893 | \$ | 1.3852 | \$ | 1.3810 |
| 08-Aug-16 | \$ | 1.3912 | \$ | 1.3870 | \$ | 1.3828 |
| 05-Aug-16 | \$ | 1.3832 | \$ | 1.3790 | \$ | 1.3749 |
| 04-Aug-16 | \$ | 1.3799 | \$ | 1.3758 | \$ | 1.3717 |
| 03-Aug-16 | \$ | 1.3790 | \$ | 1.3749 | \$ | 1.3707 |
| 02-Aug-16 | \$ | 1.3911 | \$ | 1.3870 | \$ | 1.3828 |
| 01-Aug-16 | \$ | 1.4033 | \$ | 1.3991 | \$ | 1.3949 |
| 29-Jul-16 | \$ | 1.3931 | \$ | 1.3889 | \$ | 1.3848 |
| 28-Jul-16 | \$ | 1.3892 | \$ | 1.3850 | \$ | 1.3809 |
| 27-Jul-16 | \$ | 1.3777 | \$ | 1.3736 | \$ | 1.3695 |
| 26-Jul-16 | \$ | 1.3786 | \$ | 1.3744 | \$ | 1.3703 |
| 25-Jul-16 | \$ | 1.3746 | \$ | 1.3705 | \$ | 1.3663 |
| 22-Jul-16 | \$ | 1.3690 | \$ | 1.3649 | \$ | 1.3608 |
| 21-Jul-16 | \$ | 1.3722 | \$ | 1.3681 | \$ | 1.3640 |
| 20-Jul-16 | \$ | 1.3661 | \$ | 1.3621 | \$ | 1.3580 |
| 19-Jul-16 | \$ | 1.3549 | \$ | 1.3508 | \$ | 1.3468 |
| 18-Jul-16 | \$ | 1.3549 | \$ | 1.3509 | \$ | 1.3468 |
| 15-Jul-16 | \$ | 1.3472 | \$ | 1.3431 | \$ | 1.3391 |
| 14-Jul-16 | \$ | 1.3414 | \$ | 1.3374 | \$ | 1.3334 |

Spheria Opportunities Fund

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

Distributions available on final page.

| Date | Net Entry Price | | NAV | Net Exit Price | | |
|-----------|-----------------|--------|-----|----------------|----|--------|
| 13-Jul-16 | \$ | 1.3354 | \$ | 1.3314 | \$ | 1.3274 |
| 12-Jul-16 | \$ | 1.3260 | \$ | 1.3220 | \$ | 1.3181 |
| 11-Jul-16 | \$ | 1.3166 | \$ | 1.3127 | \$ | 1.3088 |
| 08-Jul-16 | \$ | 1.2993 | \$ | 1.2954 | \$ | 1.2915 |
| 07-Jul-16 | \$ | 1.2964 | \$ | 1.2925 | \$ | 1.2886 |
| 06-Jul-16 | \$ | 1.2894 | \$ | 1.2855 | \$ | 1.2816 |
| 05-Jul-16 | \$ | 1.3008 | \$ | 1.2969 | \$ | 1.2930 |
| 04-Jul-16 | \$ | 1.3169 | \$ | 1.3129 | \$ | 1.3090 |
| 01-Jul-16 | \$ | 1.3142 | \$ | 1.3103 | \$ | 1.3063 |

Inception date: 1 July 2016

Distributions - Cents per Unit

| Ex-Date | Cash Portion | Franking Credits | Total |
|-----------|--------------|------------------|---------|
| 31-Dec-18 | 2.9707 | 1.3402 | 4.3485 |
| 29-Jun-18 | 23.4517 | 0.6147 | 24.0663 |
| 29-Dec-17 | 1.5800 | 0.7891 | 2.3691 |
| 30-Jun-17 | 12.0758 | 1.2229 | 13.2987 |
| 30-Dec-16 | 0.6212 | 0.3421 | 0.9634 |
| 21-Sep-16 | 17.9720 | 0.6618 | 18.6339 |

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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