

PURE MICROCAP VALUE FUND



| LATEST UNIT PRICES & PERFORMANCE | | | | | |
|----------------------------------|--------|-------------------|----------------------|-------------------------------|---|
| As at Date | \$ | Distribution ¢ | Franking Credit ¢ | Month on month performance | Performance net of Fees Since Inception (01/10/2017) |
| 31/05/2026 | 1.1907 | | | +0.60% | +59.53% |
| 30/04/2026 | 1.1836 | | | -4.16% | +58.58% |
| 31/03/2026 | 1.2350 | | | -11.37% | +65.46% |
| 28/02/2026 | 1.3934 | | | -9.01% | +86.68% |
| 31/01/2026 | 1.5314 | | | -5.29% | +105.17% |
| 31/12/2025 | 1.6169 | | | -1.26% | +116.63% |
| 30/11/2025 | 1.6375 | | | +3.33% | +119.39% |
| 31/10/2025 | 1.5847 | | | +3.47% | +112.31% |
| 30/09/2025 | 1.5315 | | | -0.44% | +105.19% |
| 31/08/2025 | 1.5383 | | | +8.07% | +106.10% |
| 31/07/2025 | 1.4234 | | | -0.34% | +90.70% |
| 30/06/2025 | 1.4283 | 1.77 | 0.56 | +1.03% | +91.36% |
| | 1.4460 | | | | |
| 31/05/2025 | 1.4312 | | | +5.41% | +89.40% |
| 30/04/2025 | 1.3577 | | | +1.45% | +79.68% |
| 31/03/2025 | 1.3383 | | | -4.09% | +77.11% |
| 28/02/2025 | 1.3953 | | | -5.61% | +84.65% |
| 31/01/2025 | 1.4782 | | | -1.08% | +95.62% |
| 31/12/2024 | 1.4944 | | | +1.47% | +97.77% |
| 30/11/2024 | 1.4727 | | | +5.10% | +94.89% |
| 31/10/2024 | 1.4012 | | | -0.53% | +85.43% |
| 30/09/2024 | 1.4086 | | | +0.78% | +86.41% |

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|------------|--------|------|------|---------|---------|
| 31/08/2024 | 1.3977 | | | +0.17% | +84.97% |
| 31/07/2024 | 1.3953 | | | +1.89% | +84.65% |
| 30/06/2024 | 1.3694 | 9.20 | 0.99 | +1.63% | +81.22% |
| | 1.4614 | | | | |
| 31/05/2024 | 1.4380 | | | -0.66% | +78.32% |
| 30/04/2024 | 1.4475 | | | -1.36% | +79.50% |
| 31/03/2024 | 1.4674 | | | +0.15% | +81.96% |
| 29/02/2024 | 1.4652 | | | +4.75% | +81.69% |
| 31/01/2024 | 1.3987 | | | -1.14% | +73.44% |
| 31/12/2023 | 1.4148 | | | +4.98% | +75.44% |
| 30/11/2023 | 1.3477 | | | +2.72% | +67.12% |
| 31/10/2023 | 1.3120 | | | -4.30% | +62.69% |
| 30/09/2023 | 1.3709 | | | +1.13% | +70.00% |
| 31/08/2023 | 1.3556 | | | +0.89% | +68.10% |
| 31/07/2023 | 1.3436 | | | +3.70% | +66.61% |
| 30/06/2023 | 1.2956 | 5.09 | 0.58 | +2.88% | +60.66% |
| | 1.3465 | | | | |
| 31/05/2023 | 1.3088 | | | -0.90% | +56.16% |
| 30/04/2023 | 1.3207 | | | +5.35% | +57.58% |
| 31/03/2023 | 1.2536 | | | -4.12% | +49.58% |
| 28/02/2023 | 1.3074 | | | -4.81% | +56.00% |
| 31/01/2023 | 1.3734 | | | +6.05% | +63.87% |
| 31/12/2022 | 1.2951 | | | -2.22% | +54.53% |
| 30/11/2022 | 1.3245 | | | +16.00% | +58.04% |
| 31/10/2022 | 1.1418 | | | +6.76% | +36.24% |
| 30/09/2022 | 1.0695 | | | -5.14% | +27.61% |

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|------------|--------|-------|------|---------|---------|
| 31/08/2022 | 1.1275 | | | -0.79% | +34.53% |
| 31/07/2022 | 1.1365 | | | +7.19% | +35.61% |
| 30/06/2022 | 1.0603 | 13.34 | 0.95 | -8.36% | +26.51% |
| | 1.1937 | | | | |
| 31/05/2022 | 1.3026 | | | -7.94% | +38.06% |
| 30/04/2022 | 1.4150 | | | -3.44% | +49.97% |
| 31/03/2022 | 1.4654 | | | +1.28% | +55.31% |
| 28/02/2022 | 1.4469 | | | -5.79% | +53.35% |
| 31/01/2022 | 1.5359 | | | -7.65% | +62.78% |
| 31/12/2021 | 1.6631 | | | +1.57% | +76.26% |
| 30/11/2021 | 1.6374 | | | -2.28% | +73.54% |
| 31/10/2021 | 1.6756 | | | +8.50% | +77.59% |
| 30/09/2021 | 1.5443 | | | -0.21% | +63.67% |
| 31/08/2021 | 1.5476 | | | +5.36% | +64.02% |
| 31/07/2021 | 1.4688 | | | +4.24% | +55.67% |
| 30/06/2021 | 1.4090 | 7.22 | 1.24 | +2.43% | +49.33% |
| | 1.4812 | | | | |
| 31/05/2021 | 1.4460 | | | +0.37% | +45.78% |
| 30/04/2021 | 1.4406 | | | +10.33% | +45.24% |
| 31/03/2021 | 1.3057 | | | +2.77% | +31.64% |
| 28/02/2021 | 1.2705 | | | +2.09% | +28.09% |
| 31/01/2021 | 1.2445 | | | +1.41% | +25.47% |
| 31/12/2020 | 1.2272 | | | +0.48% | +23.73% |
| 30/11/2020 | 1.2213 | | | +10.67% | +23.13% |
| 31/10/2020 | 1.1036 | | | +5.21% | +11.26% |
| 30/09/2020 | 1.0489 | | | +1.89% | +5.75% |
| 31/08/2020 | 1.0294 | | | +12.18% | +3.78% |
| 31/07/2020 | 0.9176 | | | +6.77% | -7.49% |
| 30/06/2020 | 0.8594 | 0.30 | 1.00 | +3.98% | -13.36% |
| | 0.8624 | | | | |
| 31/05/2020 | 0.8294 | | | +7.27% | -16.67% |
| 30/04/2020 | 0.7732 | | | +19.39% | -22.32% |
| 31/03/2020 | 0.6476 | | | -31.78% | -34.94% |
| 29/02/2020 | 0.9493 | | | -11.04% | -4.63% |
| 31/01/2020 | 1.0671 | | | +3.18% | +7.21% |

PURE MICROCAP VALUE FUND



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|------------|--------|------|------|--------|---------|
| 31/12/2019 | 1.0342 | | | +3.71% | +3.90% |
| 30/11/2019 | 0.9972 | | | +7.63% | +0.19% |
| 31/10/2019 | 0.9265 | | | +2.17% | -6.92% |
| 30/09/2019 | 0.9068 | | | +3.98% | -8.90% |
| 31/08/2019 | 0.8721 | | | -1.79% | -12.38% |
| 31/07/2019 | 0.8880 | | | +4.88% | -10.78% |
| 30/06/2019 | 0.8467 | | | -2.19% | -14.93% |
| 31/05/2019 | 0.8657 | | | -3.90% | -13.02% |
| 30/04/2019 | 0.9008 | | | +2.71% | -9.50% |
| 31/03/2019 | 0.8770 | | | -0.95% | -11.89% |
| 28/02/2019 | 0.8854 | | | -0.34% | -11.05% |
| 31/01/2019 | 0.8884 | | | +1.47% | -10.74% |
| 31/12/2018 | 0.8755 | | | -4.88% | -12.04% |
| 31/11/2018 | 0.9204 | | | -5.76% | -7.53% |
| 31/10/2018 | 0.9767 | | | -6.72% | -1.87% |
| 30/09/2018 | 1.0471 | | | -3.47% | +5.20% |
| 31/08/2018 | 1.0847 | | | +0.29% | +8.98% |
| 31/07/2018 | 1.0816 | | | +2.92% | +8.67% |
| 30/06/2018 | 1.0509 | 0.49 | 0.33 | +1.47% | +5.58% |
| | 1.0558 | | | | |
| 31/05/2018 | 1.0405 | | | +2.39% | +4.05% |
| 30/04/2018 | 1.0162 | | | -1.14% | +1.62% |
| 31/03/2018 | 1.0279 | | | -0.61% | +2.79% |
| 28/02/2018 | 1.0342 | | | -2.73% | +3.42% |
| 31/01/2018 | 1.0631 | | | +2.36% | +6.31% |
| 31/12/2017 | 1.0386 | | | +0.51% | +3.86% |
| 30/11/2017 | 1.0333 | | | +2.02% | +3.33% |
| 31/10/2017 | 1.0128 | | | +1.28% | +1.28% |
| 01/10/2017 | 1.0000 | | | | |

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(Returns are calculated after all fees and expenses and reinvestment of distributions. Franking Credits are not included in performance calculations.)

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