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)**
31/10/2026	1.0380			-5.45%	+43.31%
30/09/2026	1.0978			-6.54%	+51.56%
31/08/2026	1.1746			+4.04%	+62.17%
31/07/2026	1.1290			-1.87%	+55.87%
30/06/2026	1.1505	3.51	0.76	-0.43%	+58.84%
	1.1856				
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%

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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%
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%

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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%
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%

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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%
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%

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31/10/2017	**1.0128**			**+1.28%**	**+1.28%**
01/10/2017	**1.0000**				

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

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