VALUE EARTH FUND

LATEST UNIT PRICES & PERFORMANCE					
As at Date	$	Distribution ¢	Franking Credit ¢	Performance net of Fees Since Inception	Month on month performance
31/10/2026	0.9511			+6.57%	-6.08%
30/09/2026	1.0127			+13.47%	+0.14%
31/08/2026	1.0113			+13.31%	+2.68%
31/07/2026	0.9849			+10.35%	-3.69%
30/06/2026	1.0226	6.67	0.03	+14.58%	+2.24%
	1.0893				
31/05/2026	1.0654			+12.07%	+2.62%
30/04/2026	1.0382			+9.21%	+2.03%
31/03/2026	1.0175			+7.03%	-6.98%
28/02/2026	1.0938			+15.05%	-4.21%
31/01/2026	1.1419			+20.11%	-1.97%
31/12/2025	1.1648			+22.52%	+1.66%
30/11/2025	1.1458			+20.52%	+3.14%
31/10/2025	1.1109			+16.85%	-1.50%
30/09/2025	1.1278			+18.63%	-1.78%
31/08/2025	1.1482			+20.78%	+2.69%
31/07/2025	1.1181			+17.61%	+3.07%
30/06/2025	1.0848	5.63	0.04	+14.11%	+1.43%
	1.1411				
31/05/2025	1.1250			+12.50%	+6.74%
30/04/2025	1.0540			+5.40%	-0.64%
31/03/2025	1.0608			+6.08%	-5.12%
28/02/2025	1.1180			+11.80%	-1.76%
31/01/2025	1.1380			+13.80%	+0.17%
31/12/2024	1.1361			+13.61%	+4.05%
30/11/2024	1.0919			+9.19%	+1.69%
31/10/2024	1.0738			+7.38%	+2.96%
30/09/2024	1.0429			+4.29%	-0.88%
31/08/2024	1.0522			+5.22%	-2.44%
31/07/2024	1.0785			+7.85%	+7.85%
01/07/2024	1.0000			Inception of Fund	

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

VALUE EARTH FUND

The information in this document is general advice and does not constitute personal advice. Microequities have not taken into account the investment objectives, financial situation or particular needs of individual investors. Microequities strongly recommend that potential investors seek independent professional advice as to the financial, taxation and other implications of investing. Past performance is not indicative of future performance. Application for units in the Fund is limited to investors that are wholesale clients ("Wholesale Clients") and sophisticated investors within the meaning of Section 761G(7) and Section 761GA(7) of the Corporations Act 2001 ("Corporations Act").