

GLOBAL VALUE

MICROCAP FUND



LATEST UNIT PRICES & PERFORMANCE

As at Date	\$	Distribution ¢	Franking Credit ¢	Month on month performance	Performance net of Fees Since Inception (01/12/2015)
30/04/2021	1.6554			+7.86%	+95.47%
31/03/2021	1.5348			-0.36%	+81.23%
28/02/2021	1.5403			+3.26%	+81.88%
31/01/2021	1.4917			+5.32%	+76.14%
31/12/2020	1.4163			+5.80%	+67.23%
30/11/2020	1.3386			+9.34%	+58.06%
31/10/2020	1.2242			+4.88%	+44.55%
30/09/2020	1.1672			0.00%	+37.82%
31/08/2020	1.1672			+4.99%	+37.82%
31/07/2020	1.1117			+5.01%	+31.27%
30/06/2020	1.0587	5.43	0.005	+2.78%	+25.01%
	1.1130				
31/05/2020	1.0829			+5.64%	+21.63%
30/04/2020	1.0251			+12.36%	+15.14%
31/03/2020	0.9123			-24.23%	+2.47%
29/02/2020	1.2041			-7.12%	+35.24%
31/01/2020	1.2964			+2.59%	+45.61%
31/12/2019	1.2637			+2.96%	+41.93%
30/11/2019	1.2274			+4.35%	+37.86%
31/10/2019	1.1762			+3.52%	+32.11%
30/09/2019	1.1362			+0.49%	+27.61%
31/08/2019	1.1307			-3.79%	+27.00%
31/07/2019	1.1753			+1.17%	+32.01%
30/06/2019	1.1617	11.87	0.10	+1.47%	+30.48%
	1.2804				
31/05/2019	1.2618			-2.17%	+28.58%
30/04/2019	1.2898			+6.54%	+31.44%
31/03/2019	1.2106			-3.55%	+23.37%
28/02/2019	1.2552			-0.31%	+27.941%

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31/01/2019	1.2592			+3.54%	+28.31%
31/12/2018	1.2161			-1.56%	+23.93%
30/11/2018	1.2354			-3.11%	+25.89%
31/10/2018	1.2750			-3.52%	+29.93%
30/09/2018	1.3215			-1.98%	+34.67%
31/08/2018	1.3482			+6.78%	+37.39%
31/07/2018	1.2626			-0.98%	+28.67%
30/06/2018	1.2751	2.43	0.11	+2.41%	+29.94%
	1.2994				
31/05/2018	1.2688			-3.51%	+26.88%
30/04/2018	1.3150			+1.84%	+31.50%
31/03/2018	1.2912			+1.61%	+29.12%
28/02/2018	1.2708			+1.32%	+27.08%
31/01/2018	1.2543			+1.12%	+25.43%
31/12/2017	1.2404			-0.35%	+24.04%
30/11/2017	1.2447			+5.13%	+24.47%
31/10/2017	1.1840			+3.96%	+18.40%
30/09/2017	1.1389			+2.45%	+13.89%
31/08/2017	1.1117			+0.25%	+11.17%
31/07/2017	1.1089			-0.99%	+10.89%
30/06/2017	1.1200			-1.20%	+12.00%
31/05/2017	1.1336			-0.39%	+13.36%
30/4/2017	1.1380			+4.50%	+13.80%
31/3/2017	1.0890			+1.07%	+8.90%

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28/02/2017	1.0775			+1.27%	+7.75%
31/01/2017	1.0640			-3.73%	+6.40%
31/12/2016	1.1052			+4.30%	+10.52%
30/11/2016	1.0596			+6.80%	+5.96%
31/10/2016	0.9921			-0.75%	-0.79%
30/09/2016	0.9996			-0.70%	-0.04%
31/08/2016	1.0066			+1.77%	+0.66%
31/07/2016	0.9891			+2.73%	-1.09%
30/06/2016	0.9628			-2.58%	-3.72%
31/05/2016	0.9883			+0.62%	-1.17%
30/04/2016	0.9822			+2.40%	-1.78%
31/03/2016	0.9592			-3.06%	-4.08%
29/02/2016	0.9895			+1.08%	-1.05%
31/01/2016	0.9789			-3.24%	-2.11%
31/12/2015	1.0117			+1.17%	+1.17%
01/12/2015	1.0000	Inception of the Fund December 1, 2015			

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

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