

# 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)
30/09/2024	1.4210			-2.56%	+103.40%
31/08/2024	1.4583			-1.06%	+108.74%
31/07/2024	1.4739			+5.91%	+110.98%
30/06/2024	1.3917	6.96	0.07	-3.10%	+99.21%
	1.4613				
31/05/2024	1.5080			+2.15%	+105.57%
30/04/2024	1.4763			-2.31%	+101.25%
31/03/2024	1.5112			+2.39%	+106.01%
29/02/2024	1.4759			-0.64%	+101.20%
31/01/2024	1.4854			-0.89%	+102.49%
31/12/2023	1.4988			+5.62%	+104.32%
30/11/2023	1.4190			+5.94%	+93.44%
31/10/2023	1.3395			-1.93%	+82.60%
30/09/2023	1.3659			-4.16%	+86.20%
31/08/2023	1.4252			+0.46%	+94.28%
31/07/2023	1.4187			+2.99%	+93.40%
30/06/2023	1.3775	19.80	0.10	+0.88%	+87.78%
	1.5755				
31/05/2023	1.5617			+0.50%	+86.13%
30/04/2023	1.5540			+4.77%	+85.22%
31/03/2023	1.4832			+1.42%	+76.78%
28/02/2023	1.4625			+1.84%	+74.31%
31/01/2023	1.4361			+6.72%	+71.16%
31/12/2022	1.3457			-1.82%	+60.39%
30/11/2022	1.3707			+3.98%	+63.37%
31/10/2022	1.3182			+9.28%	+57.11%
30/09/2022	1.2063			-2.39%	+43.78%
31/08/2022	1.2358			-1.83%	+47.29%
31/07/2022	1.2589			+2.85%	+50.04%
30/06/2022	1.2240	1.15	0.00	-5.19%	+45.89%
	1.2355				
31/05/2022	1.3032			-2.85%	+53.88%
30/04/2022	1.3414			-3.29%	+58.39%

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31/03/2022	1.3870			-4.37%	+63.77%
28/02/2022	1.4504			-5.75%	+71.26%
31/01/2022	1.5389			-4.32%	+81.71%
31/12/2021	1.6084			-1.04%	+89.92%
30/11/2021	1.6253			-1.29%	+91.91%
31/10/2021	1.6465			+0.09%	+94.42%
30/09/2021	1.6451			-5.58%	+94.25%
31/08/2021	1.7424			+3.86%	+105.74%
31/07/2021	1.6776			-1.61%	+98.09%
30/06/2021	1.7050			+3.85%	+101.32%
31/05/2021	1.6418			-0.82%	+93.86%
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				

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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%
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%

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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%
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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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”).