



	LATE	ST UNIT PI	RICES & PERFO	DRMANCE	
As at Date	\$	Distribution ¢	Franking Credit ¢	Month on month performance	Performance net of Fees Since Inception (01/10/2017)
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%
20/05/2024	1.3694	9.20	0.99		+81.22%
30/06/2024	1.4614			+1.63%	
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%
20/06/2022	1.2956	5.09	0.58	12.000/	+60.66%
30/06/2023	1.3465			+2.88%	
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%

**VALUE FUND** 



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       1.0695       -5.14%       +27.61%         31/08/2022       1.1275       -0.79%       +34.53%         31/07/2022       1.365       +7.19%       +35.61%         30/06/2022       1.1937       -8.36%       +26.51%         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%         31/12/2021       1.6631       +1.57%       +76.26%         31/10/2021       1.6631       +1.57%       +76.26%         31/10/2021       1.6756       +8.80%       +77.59%         31/08/2021       1.5443       -0.21%       +63.67%         31/08/2021       1.5468       +4.24%       +55.67%         31/09/2021       1.4688       +4.24%       +55.67%         31/03/2021       1.4460       +0.37%       +45.24% <td< th=""><th>28/02/2023</th><th>1.3074</th><th></th><th></th><th>-4.81%</th><th>+56.00%</th></td<>	28/02/2023	1.3074			-4.81%	+56.00%
30/11/2022 1.3245	31/01/2023	1.3734			+6.05%	+63.87%
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%         31/05/2022       1.3026       -7.94%       +38.06%       40.97%       31/03/2022       1.4450       -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       1.6631       +1.57%       +76.26%       30/11/2021       1.6374       -2.28%       +73.54%       31/10/2021       1.54%       31/08/2021       1.5443       -0.21%       +63.67%       31/08/2021       1.5476       +5.36%       +64.02%       31/07/2021       1.4688       +4.24%       +55.67%       49.33%         31/05/2021       1.4460       +0.37%       +45.78%       30/04/2021       1.2445       +10.33%       +45.24%         31/03/2021       1.2445       +1.41%       +22.4	31/12/2022	1.2951			-2.22%	+54.53%
30/09/2022   1.0695	30/11/2022	1.3245			+16.00%	+58.04%
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%           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         1.6634         +1.57%         +76.26%           31/10/2021         1.6756         +8.50%         +77.59%           31/08/2021         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         1.4400         +0.37%         +45.78%           31/03/2021         1.3057         +2.77%         +31.64%           28/02/2021         1.2445         +1.41%         +25.47% <th>31/10/2022</th> <th>1.1418</th> <th></th> <th></th> <th>+6.76%</th> <th>+36.24%</th>	31/10/2022	1.1418			+6.76%	+36.24%
31/07/2022	30/09/2022	1.0695			-5.14%	+27.61%
30/06/2022       1.0603       13.34       0.95       -8.36%       +26.51%         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       1.4460       +0.37%       +45.78%         30/04/2021       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% <td< th=""><th>31/08/2022</th><th>1.1275</th><th></th><th></th><th>-0.79%</th><th>+34.53%</th></td<>	31/08/2022	1.1275			-0.79%	+34.53%
30/06/2022       1.1937       -8.36%       +26.51%         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%         31/01/2021       1.5359       -7.65%       +62.78%         31/12/2021       1.6631       +1.57%       +76.26%         30/11/2021       1.6374       -2.28%       +73.54%         31/00/2021       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       1.4488       +2.43%       +49.33%         31/05/2021       1.4460       +0.37%       +45.78%         30/04/2021       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% <td< th=""><th>31/07/2022</th><th>1.1365</th><th></th><th></th><th>+7.19%</th><th>+35.61%</th></td<>	31/07/2022	1.1365			+7.19%	+35.61%
1.1937	30/06/2022		13.34	0.95	-8.36%	+26.51%
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       1.4990       7.22       1.24       +2.43%       +49.33%         31/05/2021       1.4460       +0.37%       +45.78%       30/04/2021       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       1.0489       +1.0.67%       +23.13%         30/09/2020       1.0489       +1.89%       +5.75% <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
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       1.4990       7.22       1.24       +2.43%       +49.33%         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       1.245       +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       1.0489       +1.89%       +5.75%	31/05/2022	1.3026			-7.94%	+38.06%
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%         31/05/2021       1.4460       +0.37%       +45.78%       30/04/2021       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       1.0489       +1.89%       +5.75%	30/04/2022	1.4150			-3.44%	+49.97%
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%         31/05/2021       1.4460       +0.37%       +45.78%       +45.78%         30/04/2021       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       1.0489       +5.21%       +11.26%         30/09/2020       1.0489       +5.75%	31/03/2022	1.4654			+1.28%	+55.31%
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%         31/05/2021       1.4460       +0.37%       +45.78%         30/04/2021       1.4406       +10.37%       +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       1.0489       +1.89%       +5.75%	28/02/2022	1.4469			-5.79%	+53.35%
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%         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       1.0489       +1.89%       +5.75%	31/01/2022	1.5359			-7.65%	+62.78%
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%         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%	31/12/2021	1.6631			+1.57%	+76.26%
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%         31/05/2021       1.4460       +0.37%       +45.78%         30/04/2021       1.3057       +2.77%       +31.64%         28/02/2021       1.2705       +2.09%       +28.09%         31/01/2021       1.2445       +1.41%       +25.47%         30/11/2020       1.2272       +0.48%       +23.73%         30/11/2020       1.1036       +5.21%       +11.26%         30/09/2020       1.0489       +1.89%       +5.75%	30/11/2021	1.6374			-2.28%	+73.54%
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%         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%	31/10/2021	1.6756			+8.50%	+77.59%
31/07/2021       1.4688       +4.24%       +55.67%         30/06/2021       1.4090       7.22       1.24       +2.43%       +49.33%         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%	30/09/2021	1.5443			-0.21%	+63.67%
30/06/2021       1.4090       7.22       1.24       +2.43%       +49.33%         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%	31/08/2021	1.5476			+5.36%	+64.02%
30/06/2021       1.4090       7.22       1.24       +2.43%       +49.33%         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%	31/07/2021	1.4688			+4.24%	+55.67%
1.4812       +0.37%       +45.78%         30/04/2021       1.4460       +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%		1.4090	7.22	1.24		
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%	30/06/2021	1.4812			+2.43%	+49.33%
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%	31/05/2021	1.4460			+0.37%	+45.78%
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%	30/04/2021	1.4406			+10.33%	+45.24%
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%	31/03/2021	1.3057			+2.77%	+31.64%
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%	28/02/2021	1.2705			+2.09%	+28.09%
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%	31/01/2021	1.2445			+1.41%	+25.47%
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%	31/12/2020	1.2272			+0.48%	+23.73%
31/10/2020     1.1036     +5.21%     +11.26%       30/09/2020     1.0489     +1.89%     +5.75%	30/11/2020	1.2213			+10.67%	+23.13%
		1.1036			+5.21%	+11.26%
	30/09/2020	1.0489			+1.89%	+5.75%
31/08/2020    1.0294       +12.18%    +3.78%	31/08/2020	1.0294			+12.18%	+3.78%

**VALUE FUND** 



31/07/2020	0.9176			+6.77%	-7.49%
20/06/2020	0.8594	0.30	1.00	1.2.000/	-13.36%
30/06/2020	0.8624			+3.98%	-13.36%
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%
30,00,2020	1.0558			1 21 17 70	1 3133 70
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%





1/10/2017	1.0000			

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").

Credits are not included in performance calculations.)