

MicroCap Managed Funds	APIR Code	3M	3Y
Ausbil Microcap Fund	AAP0007AU	4.9%	17.6%
Australian Ethical Emerging Companies Retail	AUG0027AU	2.8%	13.0%
Pendal Microcap Opportunities Fund	RFA0061AU	4.4%	19.3%
Cromwell Phoenix Opportunities Fund	CRM0028AU	7.4%	22.0%
Cyan C3G Fund	CIM0001AU	0.7%	18.7%
DMX Capital Partners Ltd	N/A	6.9%	14.9%
EGP Capital Concentrated Value Fund	FHT1810AU	5.5%	14.2%
Eley Griffiths Group Emerging Companies Fund	PIM5346AU	3.8%	N/A
Microequities Deep Value	MIC0001AU	1.7%	11.0%
Microequities High Income Value	MIC0002AU	1.8%	10.5%
Microequities Pure Microcap Value	MIC5676AU	-0.4%	N/A
Microequities Global Value Fund	MIC0003AU	3.6%	N/A
NovaPort Wholesale Microcap Fund	HOW0027AU	1.5%	16.8%
OC Micro-Cap Fund	OPS0004AU	1.7%	17.3%
Perennial Value Microcap Opportunities	WPC3982AU	5.4%	N/A
Perpetual Pure Microcap Fund	PER0704AU	10.8%	28.0%
Prime Value Emerging Opportunities Fund	PVA0013AU	4.2%	N/A
Saville Capital Emerging Companies Fund	OFM8185AU	-3.2%	N/A
Spheria Australian Microcap Fund	WHT0066AU	4.2%	N/A
TBH US Microcap Fund (Via Brookvine)	ETL0413AU	3.5%	19.0%
TBH International Microcap Fund (Via Brookvine)	ETL3238AU	N/A	N/A
Terra Capital Ethical Emerging Companies Fund	TCN0001AU	1.0%	N/A
Terra Capital Natural Resources Fund	TER0001AU	-10.4%	29.5%
The Supervised Fund	SIA0002AU	4.7%	18.6%
UBS Microcap Fund	UBS0057AU	6.2%	17.8%

MicroCap LICs	ASX Ticker	3M	3Y
8IP Emerging Companies	8EC	-3.8%	N/A
Acorn Capital Investment Fund	ACQ	2.1%	20.3%
Forager Australian Share Fund	FOR	-4.6%	13.8%
Glennon Small Companies	GC1	1.2%	17.0%
Monash Absolute Investment Company	MA1	2.9%	N/A
NAOS Emerging Opportunities	NCC	4.3%	17.3%
NAOS Small Cap Opportunties	NSC	2.1%	N/A
Spheria Emerging Companies	SEC	2.3%	N/A
WAM Microcap	WMI	6.8%	N/A

ASX Index	ASX Ticker	3M	3Y
ASX Emerging Companies Accum Index	XECAI	-2.5%	13.7%
ASX Small Ords Accum Index	XSOAI	1.1%	16.8%
ASX All Ords Accum Index	XAOAI	1.9%	12.4%
ASX 300 Accum Index	XKOAI	1.5%	12.2%
ASX 200 Accum Index	XJOAI	1.5%	12.1%