

MicroCap Managed Funds	APIR Code	1M	3M	1Y	3Y
Ausbil Microcap Fund	AAP0007AU	0.4%	-9.9%	6.1%	10.2%
Australian Ethical Emerging Companies Retail	AUG0027AU	1.2%	-5.1%	5.2%	8.4%
Pendal Microcap Opportunities Fund	RFA0061AU	-2.2%	-8.7%	0.7%	12.1%
Cromwell Phoenix Opportunities Fund	CRM0028AU	N/A	N/A	N/A	N/A
Cyan C3G Fund	CIM0001AU	-1.9%	-10.0%	-6.0%	13.0%
DMX Capital Partners Ltd	N/A	-2.3%	N/A	N/A	N/A
EGP Capital Concentrated Value Fund	FHT1810AU	-1.7%	N/A	N/A	N/A
Eley Griffiths Group Emerging Companies Fund	PIM5346AU	-0.1%	-7.8%	11.2%	N/A
Lennox Australian Microcap Fund	HOW1289AU	N/A	-9.0%	N/A	N/A
Macquarie Australian Emerging Companies Fund	MAQ7203AU	-1.6%	-9.7%	-1.6%	N/A
Microequities Deep Value	MIC0001AU	-3.8%	N/A	-7.8%	3.6%
Microequities High Income Value	MIC0002AU	-2.8%	N/A	-8.5%	5.2%
Microequities Pure Microcap Value	MIC5676AU	-5.8%	N/A	-10.2%	N/A
Microequities Global Value Fund	MIC0003AU	-3.1%	N/A	1.1%	-8.0%
NovaPort Wholesale Microcap Fund	HOW0027AU	N/A	N/A	N/A	N/A
OC Micro-Cap Fund	OPS0004AU	-2.9%	-9.5%	-1.0%	10.6%
Perennial Value Microcap Opportunities	WPC3982AU	-2.6%	-8.6%	14.7%	N/A
Perpetual Pure Microcap Fund	PER0704AU	-8.9%	-13.6%	-5.5%	14.1%
Prime Value Emerging Opportunities Fund	PVA0013AU	N/A	N/A	N/A	N/A
Saville Capital Emerging Companies Fund	OFM8185AU	-4.8%	N/A	N/A	N/A
Spheria Australian Microcap Fund	WHT0066AU	-4.3%	N/A	-3.9%	N/A
THB US MicroCap Fund	ETL0413AU	-1.3%	-12.6%	4.7%	12.5%
THB International Micro Cap Fund	ETL3238AU	-4.3%	N/A	N/A	N/A
Terra Capital Ethical Emerging Companies Fund	TCN0001AU	-0.5%	-1.7%	-18.7%	N/A
Terra Capital Natural Resources Fund	TER0001AU	0.6%	-14.0%	-24.8%	23.3%
The Supervised Fund	SIA0002AU	1.4%	-4.9%	-1.9%	13.4%
UBS Microcap Fund	UBS0057AU	-3.4%	-12.2%	-0.1%	9.5%

MicroCap LICs	ASX Ticker	1M	3M	1Y	3Y
8IP Emerging Companies	8EC	2.1%	-3.6%	-13.9%	1.8%
Acorn Capital Investment Fund	ACQ	-3.2%	-10.9%	-0.5%	12.9%
Forager Australian Share Fund	FOR	-3.8%	-11.7%	-12.9%	6.8%
Glennon Small Companies	GC1	-2.0%	N/A	N/A	N/A
Monash Absolute Investment Company	MA1	-0.5%	-6.0%	-5.1%	N/A
NAOS Emerging Opportunities	NCC	-6.1%	N/A	-12.2%	10.7%
NAOS Small Cap Opportunties	NSC	-3.0%	N/A	-11.7%	N/A
Spheria Emerging Companies	SEC	-1.5%	-7.6%	-1.2%	N/A
WAM Microcap	WMI	-2.0%	N/A	3.2%	N/A

ASX Index	ASX Ticker	1M	3M	1Y	3Y
ASX Emerging Companies Accum Index	XECAI	2.3%	-13.1%	-11.7%	7.2%
ASX Small Ords Accum Index	XSOAI	0.4%	-10.3%	-1.6%	10.4%
ASX All Ords Accum Index	XAOAI	-2.2%	-9.5%	-1.1%	7.7%
ASX 300 Accum Index	XKOAI	2.2%	-9.3%	-1.0%	7.7%
ASX 200 Accum Index	XJOAI	2.2%	-9.3%	-1.0%	7.7%