

MicroCap Managed Funds	APIR Code	1M	3M	1Y	3Y
Ausbil Microcap Fund	AAP0007AU	-3.7%	-14.1%	-4.0%	6.5%
Australian Ethical Emerging Companies Retail	AUG0027AU	-3.3%	-7.9%	-2.4%	6.2%
Pendal Microcap Opportunities Fund	RFA0061AU	-2.8%	-12.3%	-7.6%	9.2%
Cromwell Phoenix Opportunities Fund	CRM0028AU	N/A	-9.2%	-2.4%	15.6%
Cyan C3G Fund	CIM0001AU	-4.1%	-11.8%	-13.6%	9.8%
DMX Capital Partners Ltd	N/A	-2.3%	N/A	-3.7%	N/A
EGP Capital Concentrated Value Fund	FHT1810AU	-1.0%	-1.0%	-8.4%	9.5%
Eley Griffiths Group Emerging Companies Fund	PIM5346AU	-4.0%	-11.8%	1.8%	N/A
Lennox Australian Microcap Fund	HOW1289AU	N/A	-14.2%	N/A	N/A
Macquarie Australian Emerging Companies Fund	MAQ7203AU	-3.6%	-13.2%	1.1%	N/A
Microequities Deep Value	MIC0001AU	-4.8%	N/A	-14.2%	1.9%
Microequities High Income Value	MIC0002AU	-3.4%	N/A	-11.2%	4.1%
Microequities Pure Microcap Value	MIC5676AU	-4.9%	N/A	-15.3%	N/A
Microequities Global Value Fund	MIC0003AU	-1.6%	N/A	-0.1%	7.0%
NovaPort Wholesale Microcap Fund	HOW0027AU	N/A	N/A	N/A	N/A
OC Micro-Cap Fund	OPS0004AU	-5.8%	-15.9%	-12.4%	6.9%
Perennial Value Microcap Opportunities	WPC3982AU	-2.3%	-11.3%	5.3%	N/A
Perpetual Pure Microcap Fund	PER0704AU	-3.7%	-18.5%	-13.9%	10.8%
Prime Value Emerging Opportunities Fund	PVA0013AU	-5.8%	-12.2%	-4.5%	N/A
Saville Capital Emerging Companies Fund	OFM8185AU	-5.2%	-12.6%	-5.9%	N/A
Spheria Australian Microcap Fund	WHT0066AU	N/A	N/A	N/A	N/A
THB US MicroCap Fund	ETL0413AU	N/A	N/A	N/A	N/A
THB International Micro Cap Fund	ETL3238AU	N/A	N/A	N/A	N/A
Terra Capital Ethical Emerging Companies Fund	TCN0001AU	-8.0%	-14.2%	-30.1%	N/A
Terra Capital Natural Resources Fund	TER0001AU	-7.3%	-18.7%	-36.2%	18.6%
The Supervised Fund	SIA0002AU	N/A	N/A	N/A	N/A
UBS Microcap Fund	UBS0057AU	-4.5%	-16.3%	-8.8%	6.8%

MicroCap LICs	ASX Ticker	1M	3M	1Y	3Y
8IP Emerging Companies	8EC	N/A	N/A	N/A	N/A
Acorn Capital Investment Fund	ACQ	-2.4%	-12.3%	-6.3%	10.1%
Forager Australian Share Fund	FOR	-3.7%	-13.0%	-19.4%	5.3%
Glennon Small Companies	GC1	N/A	N/A	N/A	N/A
Monash Absolute Investment Company	MA1	-8.4%	-14.1%	-14.1%	N/A
NAOS Emerging Opportunities	NCC	-2.9%	N/A	-14.9%	8.0%
NAOS Small Cap Opportunties	NSC	-3.2%	N/A	-15.5%	N/A
Spheria Emerging Companies	SEC	N/A	N/A	N/A	N/A
WAM Microcap	WMI	-3.1%	N/A	-3.3%	N/A

ASX Index	ASX Ticker	1M	3M	1Y	3Y
ASX Emerging Companies Accum Index	XECAI	-3.9%	-16.4%	-19.9%	5.5%
ASX Small Ords Accum Index	XSOAI	-4.2%	-13.7%	-8.7%	7.5%
ASX All Ords Accum Index	XAOAI	-0.5%	-9.0%	-3.5%	6.6%
ASX 300 Accum Index	XKOAI	-0.2%	-8.4%	-3.1%	6.7%
ASX 200 Accum Index	XJOAI	-0.1%	-8.2%	-2.8%	6.7%