

| Microcap Managed Funds | APIR Code | 1M | 3M | 1Y | 3Y |
|--|-----------|-------------|--------------|--------------|--------------|
| Altor Alpha Fund | N/A | 2.8% | 68.9% | 83.1% | N/A |
| Ausbil Microcap Fund | AAP0007AU | 0.8% | 18.0% | 8.1% | 15.1% |
| Australian Ethical Emerging Companies Retail | AUG0027AU | 3.2% | 18.2% | 21.2% | 19.5% |
| Bennelong Emerging Companies Fund | BFL3779AU | -2.4% | 12.3% | 2.4% | N/A |
| Cromwell Phoenix Opportunities Fund | CRM0028AU | N/A | 19.2% | 14.7% | 12.6% |
| Cyan C3G Fund | CIM0001AU | -5.2% | 16.3% | -11.6% | 4.3% |
| DMX Capital Partners Ltd | N/A | 6.5% | 27.4% | 26.5% | 13.7% |
| EGP Capital Concentrated Value Fund | FHT1810AU | -1.5% | 4.5% | -7.2% | 2.8% |
| Eley Griffiths Group Emerging Companies Fund | PIM5346AU | 0.5% | 14.8% | 11.9% | 18.7% |
| Ellerston Australian Microcap Fund | ECL0984AU | -2.0% | 14.6% | 24.5% | 18.6% |
| Lennox Australian Microcap Fund | HOW1289AU | 5.2% | 28.0% | 21.4% | N/A |
| Macquarie Australian Emerging Companies Fund | MAQ7203AU | -1.3% | 17.9% | 7.8% | 16.7% |
| Microequities Deep Value | MIC0001AU | 0.9% | N/A | 14.7% | 5.3% |
| Microequities High Income Value | MIC0002AU | -1.2% | N/A | -1.5% | 2.8% |
| Microequities Global Value Fund | MIC0003AU | 0.0% | N/A | 8.0% | 6.6% |
| Microequities Pure Microcap Value | MIC5676AU | 1.9% | N/A | 16.1% | 1.9% |
| NovaPort Wholesale Microcap Fund | HOW0027AU | 4.7% | 15.1% | -1.8% | 4.2% |
| OC Micro-Cap Fund | OPS0004AU | -0.1% | 22.6% | 24.6% | 20.5% |
| Pendal Microcap Opportunities Fund | RFA0061AU | 1.4% | 15.0% | 14.9% | 14.8% |
| Perennial Value Microcap Opportunities | WPC3982AU | -1.7% | 15.1% | 17.4% | 24.5% |
| Perpetual Pure Microcap Fund | PER0704AU | -3.7% | 6.0% | -14.7% | 0.5% |
| Regal Emerging Companies Fund | RGL0006AU | 3.2% | 24.2% | 12.1% | 5.0% |
| Saville Capital Emerging Companies Fund | OFM8185AU | 3.1% | 44.3% | 54.7% | 48.9% |
| Spheria Australian Microcap Fund | WHT0066AU | 3.8% | N/A | -3.2% | 1.7% |
| THB US MicroCap Fund | ETL0413AU | 1.8% | 7.8% | -3.5% | 3.5% |
| THB International Micro Cap Fund | ETL3238AU | 4.6% | 11.5% | 13.3% | N/A |
| The Capital H Inception Fund | N/A | N/A | 8.0% | 8.0% | N/A |
| The Supervised Fund | SIA0002AU | -2.8% | 13.5% | -30.7% | -6.9% |
| Three Hundred Capital | N/A | -2.9% | 7.8% | 22.8% | N/A |
| UBS Microcap Fund | UBS0057AU | 0.4% | 19.0% | 3.7% | 12.5% |
| Average Return | | 0.7% | 18.8% | 11.9% | 11.2% |
| Median Return | | 0.6% | 15.1% | 12.0% | 9.5% |

| Microcap LICs | ASX Ticker | 1M | 3M | 1Y | 3Y |
|------------------------------------|------------|-------------|--------------|--------------|-------------|
| Acorn Capital Investment Fund | ACQ | 5.1% | 25.1% | 16.4% | 17.1% |
| Forager Australian Share Fund | FOR | 2.0% | 25.7% | -6.9% | -5.5% |
| Glennon Small Companies | GC1 | -3.2% | 12.8% | -7.5% | -0.9% |
| Monash Absolute Investment Company | MA1 | -0.1% | 12.0% | 7.6% | 11.5% |
| NAOS Emerging Opportunities | NCC | 3.7% | 11.0% | -5.8% | N/A |
| NAOS Small Cap Opportunties | NSC | -0.1% | 4.7% | -11.9% | N/A |
| Spheria Emerging Companies | SEC | 1.3% | 36.3% | -2.5% | N/A |
| WAM Microcap | WMI | -0.8% | 20.7% | 18.9% | N/A |
| Average Return | | 1.0% | 18.5% | 1.0% | 5.5% |
| Median Return | | 0.6% | 16.7% | -4.1% | 5.3% |

| ASX Indexes | Ticker | 1M | 3M | 1Y | 3Y |
|------------------------------------|---------------|-----------|-----------|-----------|-----------|
| ASX Emerging Companies Accum Index | XECAI | -1.0% | 21.3% | 4.7% | 9.4% |
| ASX Small Ords Accum Index | XSOAI | -2.8% | 5.7% | -3.3% | 6.5% |
| ASX All Ords Accum Index | XAOAI | -3.4% | 1.1% | -8.8% | 5.5% |
| ASX 300 Accum Index | XKOAI | -3.6% | -0.1% | -10.0% | 4.9% |
| ASX 200 Accum Index | XJOAI | -3.7% | -0.4% | -10.2% | 4.8% |

| International Indexes | 1M | 3M | 1Y | 3Y |
|---------------------------------------|-----------|-----------|-----------|-----------|
| S&P/TSX Venture Composite Index (CAD) | -5.9% | 13.9% | 26.5% | -3.3% |
| MSCI USA Microcap Index | -1.9% | 5.2% | 5.1% | 0.0% |
| MSCI UK Microcap Index | -2.0% | 4.3% | 2.7% | -1.4% |
| MSCI Global Microcap Index | -0.2% | 11.3% | 11.1% | 1.2% |