

June Update

From inception on June 1st through to the end of June, our Benchmark fell -2.37%. Over the same period the Fund returned 2.1%, net of all fees. We ended the month with 15 individual positions in total and with a net cash position of 75.7%.

Maven Smaller Companies Fund (as at 30 June 2020)

Performance	June
Maven SCF	2.1%
Benchmark	-2.37%

Fund Information

As at	30 June 2020
Buy Price	1.0236
Redemption price	1.0185
Mid price	1.021
Portfolio value	57,916,580
Positions held	15
Cash weighting	76%

Disclaimer:

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