

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
<b>BOV Investment Funds</b>						
BOV Conservative Portfolio Fund - Accumulator	-	€ 0.9862		+0.0059		16-Jul-18
BOV Conservative Portfolio Fund - Distributor	-	€ 0.9616		+0.0058	2.2870%	16-Jul-18
BOV Balanced Portfolio Fund - Accumulator	-	€ 1.0035		+0.0104		16-Jul-18
BOV Balanced Portfolio Fund - Distributor	-	€ 0.9968		+0.0103		16-Jul-18
BOV Growth Portfolio Fund	-	€ 1.0030		+0.0127		16-Jul-18
<b>Vilhena Funds SICAV p.l.c.</b>						
Broad Opportunities Fund****	2.00%	€ 0.8138		-0.0011		20-Jul-18
Euro Income Fund A - Quarterly Distributor*	2.00%	€ 1.2090		+0.0001	1.2498%	20-Jul-18
Euro Income Fund B1 - Accumulator	3.00%	€ 3.5325		+0.0004		20-Jul-18
Euro Income Fund B2 - Monthly Distributor	3.00%	€ 2.5970		+0.0003	1.2498%	20-Jul-18
European Multi-Manager Fund	4.00%	€ 1.9429		-0.0005		20-Jul-18
Far East Opportunities Fund	4.00%	\$ 1.8954		-0.0192		20-Jul-18
Global Balanced Multi-Manager Fund****	2.00%	€ 1.0889		+0.0004	0.1822%	20-Jul-18
Global Themed Fund - EUR Class	4.00%	€ 3.1923		-0.0098		20-Jul-18
Global Themed Fund - GBP Class	4.00%	£ 1.6503		-0.0034		20-Jul-18
Global Themed Fund - USD Class	4.00%	\$ 1.4435		-0.0082		20-Jul-18
High Yield Fund - EUR Class	3.50%	€ 0.7276		+0.0002	5.7799%	20-Jul-18
High Yield Fund - USD Class	3.50%	\$ 0.8822		+0.0001	5.7799%	20-Jul-18
Malta Bond Fund - Accumulator	0.75%	€ 601.8670		+0.0370		20-Jul-18
Malta Bond Fund - Distributor	0.75%	€ 336.4770		+0.0220	2.3939%	20-Jul-18
Malta Fund - Accumulator	1.25%	€ 756.7610		+0.3800		20-Jul-18
Malta Fund - Distributor	1.25%	€ 514.6320		+0.2500	2.4344%	20-Jul-18
Malta Government Bond Fund - Accumulator	0.75%	€ 544.9880		+0.0340		20-Jul-18
Malta Government Bond Fund - Distributor	0.75%	€ 314.6550		+0.0190	1.8450%	20-Jul-18
Maltese Equity Focus Fund - Accumulator	2.50%	€ 3.5880		+0.0020		20-Jul-18
Maltese Equity Focus Fund - Distributor	2.50%	€ 2.7190		+0.0010	1.9620%	20-Jul-18
Maltese Opportunities Fund - Accumulator	2.00%	€ 10.9280		+0.0080		20-Jul-18
Maltese Opportunities Fund - Distributor	2.00%	€ 7.3230		+0.0050	2.1970%	20-Jul-18
Sterling Income Fund*	2.00%	£ 1.0147		+0.0013	3.2814%	20-Jul-18
Euro Malta Money Fund - Institutional	-	€ 3.0179		+0.0000	0.1414%	20-Jul-18
Euro Malta Money Fund - Retail	-	€ 2.9872		+0.0000	0.1414%	20-Jul-18
<b>Accuris Fund SICAV p.l.c.</b>						
Accuris Bay Fund	-	\$ 103.9578		-14.9782		31-May-18
<b>Alpine Fund SICAV p.l.c.</b>						
Alpine Fund Euro Balance	5.00%	€ 107.9100		+0.0500		19-Jul-18
<b>Altinum Fund SICAV p.l.c.</b>						
Altinum Fund - Class A	5.00%	€ 112.8710		+0.3620		13-Jul-18
Altinum Fund - Class B	0.00%	€ 101.4460		+0.2680		13-Jul-18
<b>Almagest SICAV p.l.c.</b>						
Commodity Trading Fund Class B	-	€ 100.0000		+0.0000		28-Nov-17
<b>Amalgamated Investments SICAV p.l.c.</b>						
Amalgamated Growth & Income Fund	-	€ 2.7800		+0.0470		21-Mar-18
<b>AMA UCITS SICAV p.l.c.</b>						
AMAGIS Dynamic Allocation Total Return Fund	3.00%	€ 100.5500		-0.0200		19-Jul-18
AMAGIS Dynamic Allocation Total Return Fund L1	3.00%	€ 101.0700		-0.0200		19-Jul-18
BCM Total Return Bond Fund Class EUR 1	3.00%	€ 96.5574		-0.0890		19-Jul-18
BCM Total Return Bond Fund Class EUR 3	3.00%	€ 95.6151		-0.0895		19-Jul-18
BCM Total Return Bond Fund Class L1	3.00%	€ 96.4962		-0.0894		19-Jul-18
<b>AMA Capital</b>						
Amagis Macro Multi Strategy Fund Class A2	-	€ 864.9918		-32.4441		31-May-18
<b>Amstel Global Umbrella Fund SICAV p.l.c.</b>						
Amstel Dynamic Fund - Class 'A'	-	€ 100.0000		+0.0000		31-May-18
Amstel Dynamic Fund - Class 'B'	-	€ 124.1226		+1.9334		31-May-18
<b>APS Funds SICAV p.l.c.</b>						
APS Income Fund - Accumulator	1.50%	€ 175.4945		+0.0452		19-Jul-18
APS Income Fund - Distributor	1.50%	€ 123.6803		+0.0319		19-Jul-18
APS Diversified Bond Fund Class A	2.00%	€ 1.0000		+0.0000		17-Jul-18
APS Diversified Bond Fund Class B	2.00%	€ 0.9726		+0.2474		17-Jul-18
APS Diversified Bond Fund Class C	3.50%	€ 0.9841		+0.2547		17-Jul-18
APS Diversified Bond Fund Class D	3.50%	€ 0.9726		+0.2474		17-Jul-18
APS Ethical Fund Class A	3.50%	€ 1.3677		+0.0025		17-Jul-18
APS Ethical Fund Class B	3.50%	€ 1.1392		+0.0021		17-Jul-18
APS Ethical Fund Class C	5.00%	€ 1.3644		+0.0025		17-Jul-18
APS Ethical Fund Class D	5.00%	€ 1.1378		+0.0021		17-Jul-18
<b>AQA UCITS Funds SICAV p.l.c.</b>						
AQA Selective Opportunities Fund Class A	3.00%	€ 109.5484		-0.3738		19-Jul-18
AQA Selective Opportunities Fund Class B	3.00%	€ 124.6274		-0.4229		19-Jul-18
AQA Selective Income Fund Class A	3.00%	€ 104.2138		+0.0000		19-Jul-18
AQA Selective Income Fund Class C	3.00%	\$ 110.5560		+0.0253		19-Jul-18
AQA Flexible Allocation Fund	-	€ 103.4905		-1.5250		06-Jul-18
AQA Global Dynamic Strategies Fund	3.00%	€ 99.5597		-0.2493		19-Jul-18
AQA Innovative Fund Class A	3.00%	€ 101.9062		-0.5421		10-Jul-18
AQA Innovative Fund Class B	3.00%	€ 102.0217		-0.5251		10-Jul-18
<b>ARCO SICAV p.l.c.</b>						
CT Fund	-	€ 101.5824		-2.8791		28-Jun-18
JP Fund	-	€ 100.8368		-1.8140		28-Jun-18
ORD Fund	-	€ 100.9514		-2.5156		28-Jun-18
QV Fund	-	€ 99.9019		-2.0605		28-Jun-18
JB Fund	-	€ 101.1011		-2.9698		28-Jun-18
CS Fund	-	€ 100.1321		-1.8737		28-Jun-18

\* An exit fee structure also applies.

\*\* Share price as at

\*\*\* Income yield as at

July 16, 2018

except for the BOV Investment Funds which are priced on the 14th day of every month and the 27th day of every month or in the event that such days are not Business Days, the next Business Day falling thereafter.

net of the funds' tax, fees and expenses. This yield which constitutes the income that the assets of a fund produce in relation to their value or market price, may vary and is not guaranteed.

\*\*\*\* Vilhena Broad Opportunities Fund

The Initial Charge of the Vilhena Broad Opportunities Fund is currently discounted to 2% from 4%

\*\*\*\*\* Vilhena Global Balanced Multi-Manager Fund

The Initial Charge of the Vilhena Global Balanced Multi-Manager Fund is currently discounted to 2% from 3.5%

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	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
<b>Brickstone Real Estate Funds SICAV p.l.c.</b>						
Brickstone Growth and Development Fund	-	€ 28.4105		-1.7118		31-Dec-17
Brickstone Growth and Development Fund - Professional Class	-	€ 25.3304		-2.1080		31-Dec-17
<b>Cannonball SICAV p.l.c.</b>						
Cannonball Fund	2.00%	€ 1.0000		+0.0000		09-Oct-17
<b>Cesky Fond SICAV p.l.c.</b>						
Cesky Fund Pudy - Class A	-	CZK 1,364.9573		+9.3473		30-Apr-18
Cesky Fund Pudy - Class B	-	CZK 1,493.0369		+33.7449		30-Apr-18
<b>CTH SICAV p.l.c.</b>						
Century Fund	-	\$ 1,480.4637		+11.9399		31-May-18
Dolphin Fund	5.00%	€ 100.0000		+0.0000		28-Jun-18
Equity Long Short Fund	5.00%	\$100.1613		-0.1352		28-Jun-18
Principia Fund EURA Class	-	€ 135.0457		+5.9384		16-Jul-18
Principia Fund EURB Class	-	€ 122.4421		+5.4559		16-Jul-18
<b>EICO Funds SICAV p.l.c.</b>						
EICO 1 Fund Class A	-	€ 1,051.4396		+4.5173		28-Jun-18
EICO 1 Fund Class B	-	€ 1,045.3877		+4.3323		28-Jun-18
EICO 1 Fund Class C	-	€ 1,039.1551		+4.1483		28-Jun-18
EICO 1 Fund Class D	-	€ 1,035.0974		+4.0534		28-Jun-18
<b>ETSF Fund SICAV p.l.c.</b>						
ETSF Market Value Fund	-	\$103.0361		+3.0361		30-Sep-17
ETSF Seven 4T Fund	-	\$101.9086		+1.9086		30-Sep-17
<b>EYRY Fund SPC</b>						
Ethon Fund Segregated Portfolio	-	€ 367.4470		-62.0290		31-Dec-17
<b>EOS Sicav p.l.c.</b>						
Global Opportunities Fund	1.00%	€ 9,308.0190		+934.5720		31-Dec-17
Global Macro Fund Class A - Applications	-	€ 101.9650		-1.1638		28-Jun-18
Global Macro Fund Class A - Redemptions	-	€ 101.9650		-1.1040		28-Jun-18
Sustainable Investment Fund Class A Accumulator	-	€ 136.0250		+5.9890		30-Mar-18
Sustainable Investment Fund Class B Distributor	-	€ 104.4160		+3.2900		30-Mar-18
Emerging Market Trade Finance Fund Class A Distributor	-	\$100.3300		-0.0680		28-Jun-18
Emerging Market Trade Finance Fund Class A Accumulator	-	\$116.7310		+0.3780		28-Jun-18
Emerging Market Trade Finance Fund Class B Accumulator - Applications	-	\$107.0600		+0.2980		28-Jun-18
Emerging Market Trade Finance Fund Class B Accumulator - Redemptions	-	\$107.0600		+0.2980		28-Jun-18
<b>Foinavon SICAV p.l.c.</b>						
Foinavon Credit Fund II	1.00%	€100.776		+10.9730		30-Sep-17
<b>Hermes Linder Fund SICAV p.l.c.</b>						
Hermes Linder Fund - EURA Class	1.00%	€ 5,419.1430		-11.3510		19-Jul-18
Hermes Linder Fund - EURB Class	1.00%	€ 1,959.4810		-4.1580		19-Jul-18
<b>HEKA Funds SICAV p.l.c.</b>						
Phoenix Fund	3.00%	€ 209.1169		-4.4580		03-Apr-18
<b>Horizon Fund SICAV p.l.c.</b>						
Horizon Fixed Income and Arbitrage Fund	-	\$258.3726		-8.0875		28-Jun-18
<b>IJC SICAV p.l.c.</b>						
IJC Equity Fund	3.00%	CZK 1,066.5327		-0.8635		03-Apr-18
IJC Special Situations Fund	5.00%	CZK 1,188.1815		-5.5129		30-Jun-17
<b>J &amp; T Fund SICAV p.l.c.</b>						
J & T Alternative Investment Fund	-	CZK 88.720		+0.0800		28-Jun-18
J&T Credit Opportunities Fund EUR Class	-	€ 116.530		-0.2300		28-Jun-18
J&T Credit Opportunities Fund CSK Class	-	CZK 115.070		-0.2000		28-Jun-18
J&T High Yield Fund CSK Class	-	CZK 125.160		+0.0900		09-Jul-18
J&T High Yield Fund EUR Class	-	€ 125.650		+0.0700		09-Jul-18
J&T High Yield Fund GBP Class	-	£132.040		+0.1500		09-Jul-18
J&T High Yield II Fund CZK Class D	5.00%	CZK 101.240		+0.0700		09-Jul-18
J&T High Yield II Fund EUR Class E	5.00%	€ 100.940		+0.0600		09-Jul-18
J&T High Yield II Fund USD Class F	5.00%	\$102.3700		+0.1200		09-Jul-18
<b>Meridon Funds SICAV p.l.c.</b>						
Meridon Diversisty Fund	-	CHF 1.3544		+0.1952		31-Dec-17
Meridon Commodity Projects Fund	-	CZK 2.8718		-0.1098		31-Dec-17
Meridon Global Equity Fund	5.00%	€ 120.3472		+0.1354		28-Jun-18
Meridon Innovative Technology Fund	5.00%	€ 1.1674		+0.0912		31-Dec-17
<b>Merill UCITS SICAV p.l.c.</b>						
Merill Total Return Income Fund Class A Acc	3.50%	€ 0.5293		-0.0001		19-Jul-18
Merill Total Return Income Fund Class B Dis	3.50%	€ 0.5129		-0.0001		19-Jul-18
Merill High Income Fund Class A Acc	3.50%	€ 0.4890		+0.0004		19-Jul-18
Merill High Income Fund Class B Dis	3.50%	€ 0.4742		+0.0004		19-Jul-18
Merill Global Equity Income Fund Class A Acc	3.50%	€ 0.5254		-0.0007		19-Jul-18
Merill Global Equity Income Fund Class B Dis	3.50%	€ 0.5254		-0.0006		19-Jul-18
<b>Northern Cross SICAV p.l.c.</b>						
Pringis Ganesha Fund	5.00%	€ 77.0537		-0.4290		09-Jul-18
Tre Fund Class A	1.00%	€ 100.0000		+0.0000		17-May-18
Tre Fund Class B	1.00%	€ 100.0000		+0.0000		17-May-18
Resonor Gold Fund	3.00%	€ 89.2319		-2.0575		28-Jun-18
Positive Momentum Fund Class A	5.00%	€ 100.0000		+0.0000		21-Jun-18
Value Googler Fund	5.00%	€ 92.5626		+0.7256		28-Jun-18
<b>Pluri Invest Fund SICAV p.l.c.</b>						
Kronos Fund Class A	1.00%	€ 1,006.3900		-1.6800		06-Jul-18
Kronos Fund Class B	1.00%	€ 1,026.6800		-1.4200		06-Jul-18
Kronos Fund Class C	1.00%	€ 1,011.5100		-0.9000		06-Jul-18
Kronos Fund Class D	1.00%	€ 1,027.5900		-1.7200		06-Jul-18

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July 16, 2018

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	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
<b>Polaris Finance SICAV p.l.c.</b>						
Polaris Alpha - Eur A	-	€ 102.937		+1.3839		28-Jun-18
Polaris Alpha - Eur B	-	€ 103.316		+1.5636		28-Jun-18
Polaris Alpha - Eur C	-	€ 104.102		+1.9565		28-Jun-18
Polaris Alpha - Eur D	-	€ 118.019		+1.4535		28-Jun-18
Polaris Charles Bridge - Eur A	-	€ 100.000		+0.0000		28-Jun-18
Polaris Charles Bridge - Eur B	-	€ 116.626		-3.1049		28-Jun-18
Polaris Charles Bridge - Eur C	-	€ 121.248		-3.1887		28-Jun-18
Polaris Charles Bridge - CSK D	-	CZK 96.336		-2.3117		28-Jun-18
Polaris Harvest Alpha Capital - Eur D	-	€ 79.178		-21.9781		28-Jun-18
Polaris Harvest Alpha Capital - Eur E	-	€ 100.000		+0.0000		28-Jun-18
Polaris Harvest Alpha Capital - Eur F	-	€ 100.000		+0.0000		28-Jun-18
Polaris Omega	-	€ 130.645		+1.7912		28-Jun-18
<b>Portfinance SICAV p.l.c.</b>						
Portfinance Fund	-	€ 871.3838		+89.9360		31-Jan-18
<b>Prague Development SICAV p.l.c.</b>						
Finep Harfa Fund	0.40%	CZK 3,753.552		-2322.6320		31-Dec-17
Finep Prosek Fund	-	CZK 5,185.930		+2564.7110		31-Dec-17
Finep Barrandov Fund	-	CZK 869.721		+771.8750		31-Dec-17
<b>Redhedge Relative Value Funds</b>						
Redhedge Relative Value Fund Class A	-	€ 164.7200		+0.2861		31-May-18
Red Value Fund	-	€ 94.5500		-1.4077		31-Mar-18
<b>Replica SICAV p.l.c.</b>						
Replica SICAV plc	-	€ 100.0000		+0.0000		10-May-18
<b>RohFund Global SICAV p.l.c.</b>						
RohFund Income Fund	2.00%	€ 98.0742		-0.9579		28-Jun-18
RohFund Growth Fund	2.00%	€ 111.7719		-1.2244		28-Jun-18
<b>Sandberg Investment Fund SICAV p.l.c.</b>						
Sandberg Private Equity 1 Fund	-	€ 126.8500		+18.0400		31-Dec-16
Sandberg Private Equity 2 Fund	-	€ 65.7000		-34.3000		31-Dec-16
<b>Sabius SICAV Limited</b>						
Oblivest Special Rendiment Fund	-	€ 1,234.7900		-17.1700		28-Jun-18
<b>Spectrum Fund SICAV p.l.c.</b>						
ACPI Clipper Fund Class A - Usd Class	-	\$104.1265		+1.0987		31-May-18
Spectrum Zurich Fund - Redemptions - Euro Class	-	€ 100.0000		+0.0000		30-Apr-18
Spectrum Zurich Fund - Applications - Euro Class	-	€ 100.0000		+0.0000		30-Apr-18
Spectrum Zurich Fund - Redemptions - Gbp Class	-	£161.8056		+0.4489		30-Apr-18
Spectrum Zurich Fund - Applications - Gbp Class	-	£161.9428		+0.4725		30-Apr-18
<b>Spinoza Capital SICAV p.l.c.</b>						
Spinoza Euro Assets Strategy Fund	-	€ 133.1341		-0.9222		28-Jun-18
Spinoza Global Quant Value Fund	-	€ 137.1529		-1.8621		28-Jun-18
Spinoza Global Asset Strategy Fund	-	€ 118.2454		-2.2710		28-Jun-18
<b>TGA Funds SICAV p.l.c.</b>						
TG Fund	-	€ 17.1688		+0.6039		31-Mar-18
Marche Fund	-	€ 2.2713		+0.0886		31-Mar-18
Twenty20 Fund - EUR	-	€ 90.5072		+0.0000		31-May-18
Twenty20 Fund - GBP	-	£112.4585		+2.6370		31-May-18
Twenty20 Fund - USD	-	\$102.3100		-1.1073		31-May-18
MS World Asset Fund	3.50%	€ 101.9386		-0.0326		02-Jul-18
<b>Vltava Fund SICAV p.l.c.</b>						
Vltava Fund	-	CZK 1,194.640		-37.8300		29-Jun-18
<b>Waterfront SICAV p.l.c.</b>						
Monti Harvest Fund	2.00%	CHF 155.026		+1.5452		13-Jul-18
Saman Alpha Fund Class A	2.00%	€ 90.800		-0.0106		13-Jul-18
Saman Alpha Fund Class B EUR	2.00%	€ 91.034		+0.1007		13-Jul-18
Saman Alpha Fund Class B USD	2.00%	\$92.1640		-0.0019		13-Jul-18
<b>WOOD &amp; Company Funds SICAV p.l.c.</b>						
WOOD & Company Central and Eastern European Fund - Application Price	-	€ 157.0943		-2.6495		28-Jun-18
WOOD & Company Central and Eastern European Fund - Redemption Price	-	€ 157.0943		-2.6495		28-Jun-18
Lancet Private Equity Fund - Class A	-	€ 2.2945		+0.1276		31-Dec-16
Lancet Private Equity Fund - Class B	-	€ 2.0926		+0.1165		31-Dec-16
C E PHARMACEUTICALS PRIVATE EQUITY FUND	-	€ 182.3517		+7.4220		31-Dec-16

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July 16, 2018

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The Initial Charge of the Vilhena Global Balanced Multi-Manager Fund is currently discounted to 2% from 3.5%

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