

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
<b>BOV Investment Funds</b>						
BOV Conservative Portfolio Fund - Accumulator	-	€ 1.0065		+0.0050		16-Oct-17
BOV Conservative Portfolio Fund - Distributor	-	€ 1.0061		+0.0050	2.3303%	16-Oct-17
BOV Balanced Portfolio Fund	-	€ 1.0133		+0.0073		16-Oct-17
BOV Growth Portfolio Fund	-	€ 1.0033		+0.0120		16-Oct-17
<b>Wilhena Funds SICAV p.l.c.</b>						
Broad Opportunities Fund****	2.00%	€ 0.8308		-0.0012		26-Oct-17
Euro Income Fund A - Quarterly Distributor*	2.00%	€ 1.2319		-0.0012	1.1327%	26-Oct-17
Euro Income Fund B1 - Accumulator	3.00%	€ 3.5684		-0.0034		26-Oct-17
Euro Income Fund B2 - Monthly Distributor	3.00%	€ 2.6460		-0.0025	1.1327%	26-Oct-17
European Multi-Manager Fund	4.00%	€ 1.9257		-0.0043		26-Oct-17
Far East Opportunities Fund	4.00%	\$1.9511		+0.0020		26-Oct-17
Global Balanced Multi-Manager Fund****	2.00%	€ 1.0704		-0.0029	0.4626%	26-Oct-17
Global Themed Fund - EUR Class	4.00%	€ 3.0020		-0.0153		26-Oct-17
Global Themed Fund - GBP Class	4.00%	€ 1.5487		-0.0172		26-Oct-17
Global Themed Fund - USD Class	4.00%	\$1.3806		-0.0013		26-Oct-17
High Yield Fund - EUR Class	3.50%	€ 0.7672		-0.0002	4.9629%	26-Oct-17
High Yield Fund - USD Class	3.50%	\$0.9293		+0.0001	4.9629%	26-Oct-17
Malta Bond Fund - Accumulator	0.75%	€ 593.8510		-0.0760		26-Oct-17
Malta Bond Fund - Distributor	0.75%	€ 340.6390		-0.0430	2.6098%	26-Oct-17
Malta Fund - Accumulator	1.25%	€ 764.5970		-1.4350		26-Oct-17
Malta Fund - Distributor	1.25%	€ 531.5100		-0.9980	2.1370%	26-Oct-17
Malta Government Bond Fund - Accumulator	0.75%	€ 541.0490		-0.4270		26-Oct-17
Malta Government Bond Fund - Distributor	0.75%	€ 317.2470		-0.2510	2.2095%	26-Oct-17
Maltese Equity Focus Fund - Accumulator	2.50%	€ 3.7330		-0.0160		26-Oct-17
Maltese Equity Focus Fund - Distributor	2.50%	€ 2.8690		-0.0120	1.3756%	26-Oct-17
Maltese Opportunities Fund - Accumulator	2.00%	€ 11.2680		-0.0350		26-Oct-17
Maltese Opportunities Fund - Distributor	2.00%	€ 7.7090		-0.0240	1.9995%	26-Oct-17
Sterling Income Fund*	2.00%	€ 1.0362		-0.0026	2.9334%	26-Oct-17
Euro Malta Money Fund - Institutional	-	€ 3.0118		+0.0000	0.1081%	26-Oct-17
Euro Malta Money Fund - Retail	-	€ 2.9812		+0.0001	0.1081%	26-Oct-17
<b>Acquis Fund Sicav</b>						
Acquis Bay Fund	-	€ 79.8758		-1.7627		27-Sep-17
<b>ALPINE FUND SICAV PLC</b>						
Alpine Fund Euro Balance	5.00%	€ 109.4800		-0.1400		25-Oct-17
<b>Alnum Fund SICAV p.l.c.</b>						
Alnum Fund - Class A	5.00%	€ 119.5740		+0.5140		13-Oct-17
Alnum Fund - Class B	0.00%	€ 108.8640		+0.4700		13-Oct-17
<b>Amalgamated Investments SICAV plc</b>						
Amalgamated Growth & Income Fund	-	€ 2.8280		-0.0070		12-Sep-17
<b>AMA UCITS SICAV PLC</b>						
AMAGIS Dynamic Allocation Total Return Fund	3.00%	€ 98.3200		-0.3700		25-Oct-17
AMAGIS Dynamic Allocation Total Return Fund L1	3.00%	€ 98.9700		-0.3800		25-Oct-17
BCM Total Return Bond Fund Class EUR 1	3.00%	€ 103.7478		-0.0623		25-Oct-17
BCM Total Return Bond Fund Class USD 2	3.00%	\$103.7590		-0.0065		25-Oct-17
BCM Total Return Bond Fund Class EUR 3	3.00%	€ 100.1466		-0.0630		25-Oct-17
BCM Total Return Bond Fund Class L1	3.00%	€ 100.7980		-0.0627		25-Oct-17
<b>AMA CAPITAL</b>						
Amagas Macro Multi Strategy Fund Class A2	-	€ 929.7295		+22.6950		29-Sep-17
<b>Amstel Global Opportunities Fund SICAV p.l.c.</b>						
Amstel Dynamic Fund - Class 'A'	-	€ 100.0000		+0.0000		29-Sep-17
Amstel Dynamic Fund - Class 'B'	-	€ 121.7053		+1.8380		29-Sep-17
Amstel Alternate Investment Fund	-	€ 103.7914		+0.9255		29-Sep-17
<b>APS Funds SICAV p.l.c.</b>						
APS Income Fund - Accumulator	1.50%	€ 174.9117		-0.1611		25-Oct-17
APS Income Fund - Distributor	1.50%	€ 126.6471		-0.1166		25-Oct-17
APS Ethical Fund Class A	3.50%	€ 1.3783		-0.0026		24-Oct-17
APS Ethical Fund Class B	3.50%	€ 1.1600	XD	-0.0022		24-Oct-17
APS Ethical Fund Class C	5.00%	€ 1.3737		-0.0026		24-Oct-17
APS Ethical Fund Class D	5.00%	€ 1.1591	XD	-0.0022		24-Oct-17
<b>AQA UCITS FUNDS SICAV PLC</b>						
AQA Selective Opportunities Fund Class A	3.00%	€ 104.4176		-1.2610		25-Oct-17
AQA Selective Opportunities Fund Class B	3.00%	€ 118.2138		-1.4252		25-Oct-17
AQA Selective Income Fund Class A	3.00%	€ 106.3799		-0.0403		25-Oct-17
AQA Selective Income Fund Class C	3.00%	\$110.7788		-0.0366		25-Oct-17
AQA Flexible Allocation Fund	-	€ 108.1893		+0.9082		13-Oct-17
AQA Global Dynamic Strategies Fund	3.00%	€ 100.6345		-0.5710		25-Oct-17
<b>ARCO SICAV PLC</b>						
AT Fund	-	€ 99.8873		+1.5610		16-Oct-17
JP Fund	-	€ 99.9504		+0.8944		16-Oct-17
ORD Fund	-	€ 100.3522		+0.3634		16-Oct-17
QV Fund	-	€ 101.2131		+1.1257		16-Oct-17
JB Fund	-	€ 100.8848		+0.9615		16-Oct-17
OS Fund	-	€ 100.5289		+0.6067		16-Oct-17
<b>Brickstone Real Estate Funds SICAV plc</b>						
Brickstone Growth and Development Fund	-	€ 30.1223		+1.6552		31-Dec-16
Brickstone Growth and Development Fund - Professional Class	-	€ 27.4384		+1.0081		31-Dec-16
<b>Cesky Fond SICAV plc</b>						
Cesky Fund Pudy - Class A	-	CZK 1,314.6856		+19.7753		30-Apr-17
Cesky Fund Pudy - Class B	-	CZK 1,415.2376		+48.3207		30-Apr-17
<b>CIH SICAV p.l.c.</b>						
Century Fund	-	\$1,409.8834		+18.2259		31-Aug-17
Principia Fund EURA Class	-	€ 117.7259		-4.6307		16-Oct-17
Principia Fund EURB Class	-	€ 105.6604		-4.0825		16-Oct-17
<b>EICO Funds SICAV plc</b>						
EICO 1 Fund Class A	-	€ 1,062.7677		+5.1605		29-Sep-17
EICO 1 Fund Class B	-	€ 1,058.2283		+4.9719		29-Sep-17
EICO 1 Fund Class C	-	€ 1,053.4901		+4.7837		29-Sep-17
EICO 1 Fund Class D	-	€ 1,050.1598		+4.6859		29-Sep-17
<b>EVERY Fund SPC</b>						
Ethon Fund Segregated Portfolio	-	€ 429.4760		-49.8922		31-Dec-16
<b>EOS Sicav plc</b>						
Global Opportunities Fund	1.00%	€ 8,373.447		+447.4760		30-Mar-17
Global Macro Fund Class A - Applications	-	€ 102.270		-0.1180		29-Sep-17
Global Macro Fund Class A - Redemptions	-	€ 102.270		-0.1180		29-Sep-17
Sustainable Investment Fund Class A Accumulator	-	€ 128.104		+0.6360		30-Jun-17
Sustainable Investment Fund Class B Distributor	-	€ 101.966		+0.4090		30-Jun-17
Emerging Market Trade Finance Fund Class A Distributor	-	\$100.1880		-0.0320		29-Sep-17
Emerging Market Trade Finance Fund Class A Accumulator	-	\$113.0210		+0.2120		29-Sep-17
Emerging Market Trade Finance Fund Class B Accumulator - Applications	-	\$104.0770		+0.1540		29-Sep-17
Emerging Market Trade Finance Fund Class B Accumulator - Redemptions	-	\$104.0770		+0.1540		29-Sep-17
<b>Foinavon Sicav plc</b>						
Foinavon Credit Fund	1.00%	€ 88.7590		+6.5261		31-Jul-17
Foinavon Credit Fund II	1.00%	€ 89.8034		-12.3103		30-Sep-16
<b>Fraternitas Fund Sicav plc</b>						
Fraternitas Ethical Fund	-	€ 0.8788		+0.0020		25-Oct-17
<b>Hermes Linder Fund SICAV plc</b>						
Hermes Linder Fund - EURA Class	1.00%	€ 5,846.0370		-8.2380		25-Oct-17
Hermes Linder Fund - EURB Class	1.00%	€ 2,143.9410		-3.5970		25-Oct-17
<b>HEKA FUND SICAV</b>						
Phoenax Fund	3.00%	€ 189.5566		+18.4932		02-Oct-17
<b>Horizon Fund Sicav plc</b>						
Horizon Fixed Income and Arbitrage Fund	-	\$255.0980		+0.6302		29-Sep-17
<b>UC SICAV</b>						
UC Equity Fund	3.00%	CZK 1,051.4980		+28.3255		03-Apr-17
UC Special Situations Fund	5.00%	CZK 1,193.6944		+204.0362		30-Jun-16

\*An exit fee structure also applies.

\*\*Share price as at

\*\*\*Income yield as at October 16, 2017

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.

\*\*\*\*Wilhena Broad Opportunities Fund  
The Initial Charge of the Wilhena Broad Opportunities Fund is currently discounted to 2% from 4%.

\*\*\*\*\*Wilhena Global Balanced Multi-Manager Fund  
The Initial Charge of the Wilhena Global Balanced Multi-Manager Fund is currently discounted to 2% from 3.5%.

BOV Fund Services Ltd is recognised to provide Fund Administration Services by the MFSA.

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
<b>J &amp; T Fund Sicav Plc</b>						
J & T Alternative Investment Fund	-	CZK 89.1900		-0.1400		29-Sep-17
J&T Credit Opportunities Fund EUR Class	-	€ 116.8000		+1.0200		29-Sep-17
J&T Credit Opportunities Fund CSK Class	-	CZK 115.4200		+0.9200		29-Sep-17
J&T High Yield Fund CSK Class	-	CZK 122.6800		+0.3500		29-Sep-17
J&T High Yield Fund EUR Class	-	€ 123.0900		+0.4100		29-Sep-17
J&T High Yield Fund GBP Class	-	£127.0800		+0.4000		29-Sep-17
J&T High Yield II Fund CZK Class D	5.00%	CZK 100.5500		+0.2892		29-Sep-17
J&T High Yield II Fund EUR Class E	5.00%	€ 100.7400		+0.2987		29-Sep-17
<b>Meridon Funds SICAV p.l.c.</b>						
Meridon Diversify Fund	-	CHF 1.1592		+0.0805		31-Dec-16
Meridon Opportunity Fund	5.00%	CZK 373.3528		-4.1636		29-Sep-17
Meridon Commodity Projects Fund	-	CZK 2.3816		-1.0310		31-Dec-16
Meridon Industrial Projects Fund	-	CZK 0.0000		-11.2591		31-Dec-16
Meridon Global Equity Fund	5.00%	€ 113.9013		+0.0217		29-Sep-17
Meridon Innovative Technology Fund	5.00%	€ 1.0762		+0.0327		31-Dec-16
<b>MERILL LUCITS SICAV PLC</b>						
Merill Total Return Income Fund Class A Acc	3.50%	€ 0.5317		-0.0010		25-Oct-17
Merill Total Return Income Fund Class B Dis	3.50%	€ 0.5215		-0.0010		25-Oct-17
Merill High Income Fund Class A Acc	3.50%	€ 0.5018		-0.0010		25-Oct-17
Merill High Income Fund Class B Dis	3.50%	€ 0.4994		-0.0010		25-Oct-17
Merill Global Equity Income Fund Class A Acc	3.50%	€ 0.5187		-0.0025		25-Oct-17
Merill Global Equity Income Fund Class B Dis	3.50%	€ 0.5199		-0.0025		25-Oct-17
<b>NORTHERN CROSS SICAV PLC</b>						
Prinje Ganesha Fund	5.00%	€ 79.7613		-0.2482		16-Oct-17
Resonay Gold Fund	3.00%	€ 93.1175		-0.7080		29-Sep-17
Value Google Fund	5.00%	€ 108.0910		+0.5247		29-Sep-17
<b>Pluri Invest Fund Sicav</b>						
Kronos Fund Class A	1.00%	€ 1,012.5400		-0.0200		20-Oct-17
Kronos Fund Class B	1.00%	€ 1,019.8800		+0.1100		20-Oct-17
Kronos Fund Class C	1.00%	€ 1,022.1100		+0.6800		20-Oct-17
Kronos Fund Class D	1.00%	€ 1,024.7200		-0.0200		20-Oct-17
<b>Polaris Finance SICAV p.l.c.</b>						
Polaris Alpha - Eur A	-	€ 104.5654		+1.5567		29-Sep-17
Polaris Alpha - Eur B	-	€ 103.6594		+1.7373		29-Sep-17
Polaris Alpha - Eur C	-	€ 106.3862		+2.1889		29-Sep-17
Polaris Alpha - Eur D	-	€ 112.3551		+1.6816		29-Sep-17
Polaris Charles Bridge - Eur A	-	€ 100.0000		+0.0000		29-Sep-17
Polaris Charles Bridge - Eur B	-	€ 121.0729		+0.0816		29-Sep-17
Polaris Charles Bridge - Eur C	-	€ 125.5470		+0.1094		29-Sep-17
Polaris Harvest Alpha Capital - Eur D	-	€ 104.0243		+1.3452		29-Sep-17
Polaris Harvest Alpha Capital - Eur E	-	€ 100.0000		+0.0000		29-Sep-17
Polaris Harvest Alpha Capital - Eur F	-	€ 100.0000		+0.0000		29-Sep-17
Polaris Omega	-	€ 123.7982		+1.8089		29-Sep-17
<b>PORTFINANCE SICAV PLC</b>						
Portfinance Fund	-	€ 781.4478		+120.9315		31-Jan-17
<b>Prague Development Sicav plc</b>						
Finep Harfa Fund	0.40%	CZK 6,076,184		-33269,1540		31-Dec-16
Finep Prosek Fund	-	CZK 2,621,219		-21782,8839		31-Dec-16
Finep Bernardov Fund	-	CZK 97,846		-7,8500		31-Dec-16
<b>Redhedge Relative Value Funds</b>						
Redhedge Relative Value Fund Class A	-	€ 151.8400		+0.4565		31-Aug-17
Red Value Fund	-	€ 98.1700		-0.8684		15-Sep-17
<b>RohFund Global SICAV p.l.c.</b>						
RohFund Income Fund	2.00%	€ 101.4423		+0.2558		29-Sep-17
RohFund Growth Fund	2.00%	€ 112.4276		+1.3894		29-Sep-17
<b>SANDBERG INVESTMENT FUND SICAV PLC</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>						
Oilvest Special Redemption Fund	-	€ 1,262,9100		+7,1700		29-Sep-17
<b>Siera Madre Gold &amp; Silver Venture Capital Fund SICAV plc</b>						
Siera Madre Gold & Silver Venture Capital Fund	6.50%	CAD 0.1000		-0.0047		20-Oct-17
<b>Spectrum Fund (SICAV) p.l.c.</b>						
Spectrum Zurich Fund - Redemptions - Euro Class	-	€ 100.0000		+0.0000		29-Sep-17
Spectrum Zurich Fund - Applications - Euro Class	-	€ 100.0000		+0.0000		29-Sep-17
Spectrum Zurich Fund - Redemptions - Gbp Class	-	£157.7904		-0.4891		29-Sep-17
Spectrum Zurich Fund - Applications - Gbp Class	-	£157.9045		-0.5148		29-Sep-17
<b>Spinoza Capital SICAV plc</b>						
Spinoza Euro Assets Strategy Fund	-	€ 136.1009		+2.5864		29-Sep-17
Spinoza Global Quant Value Fund	-	€ 137.8985		+2.4720		30-Sep-17
Spinoza Global Asset Strategy Fund	-	€ 120.7505		+1.1912		29-Sep-17
<b>TGA Funds SICAV plc</b>						
TG Fund	-	€ 14,8796		+0.7253		30-Jun-17
Marche Fund	-	€ 2,0975		+0.0531		30-Jun-17
Avus Fund - EUR	-	€ 89,3496		-1.7091		31-Aug-17
Avus Fund - GBP	-	£112,2685		+1.3724		31-Aug-17
Avus Fund - USD	-	\$98,9062		-1.0505		31-Aug-17
<b>Timeless Precious Metal Fund SICAV p.l.c.</b>						
The Timeless Precious Metal Fund	6.50%	€ 4.39		+0.0300		22-Apr-15
<b>Timeless Uranium Fund SICAV p.l.c.</b>						
The Timeless Uranium Fund	6.50%	€ 0.42		+0.0000		17-Oct-17
<b>Vitava Fund SICAV p.l.c.</b>						
Vitava Fund	-	CZK 1,247,42		+64,1200		29-Sep-17
<b>Waterfront SICAV plc</b>						
Best Selection Fund Class A	2.00%	€ 92,8734		-0.2787		20-Oct-17
Best Selection Fund Class C	2.00%	€ 97,2985		-0.3108		20-Oct-17
Manit Harvest Fund	2.00%	CHF 157,1974		+0.4609		20-Oct-17
Saman Alpha Fund Class A	2.00%	€ 100,0000		+0.0000		20-Oct-17
<b>WOOD &amp; Company Funds SICAV p.l.c.</b>						
WOOD & Company Central and Eastern European Fund - Application Price	-	€ 162,3503		+2.0458		29-Sep-17
WOOD & Company Central and Eastern European Fund - Redemption Price	-	€ 157,1212		+1.6367		29-Sep-17
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
WOOD & Company Textiles Fund	-	CZK 4,401,98		-2,9459		11-Oct-17
C E PHARMACEUTICALS PRIVATE EQUITY FUND	-	€ 182,3517		+7,4220		31-Dec-16

\*An exit fee structure also applies.

\*\* Share price as at

\*\*\* Income yield as at

\*\*\*\* Wilhena Broad Opportunities Fund

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

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.

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

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

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