

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
La Valette Funds SICAV p.l.c.						
Euro Income Fund*	2.00%	€ 1.1611		-0.0028	3.1034%	11-Nov-13
Far East Opportunities Fund	4.00%	\$1.6919		-0.0166		11-Nov-13
High Yield Fund	3.50%	€ 0.8041		-0.0008	7.0761%	11-Nov-13
Malta Bond Fund - Accumulator	0.75%	€ 638.323		+0.1680		11-Nov-13
Malta Bond Fund - Distributor	0.75%	€ 344.002		+0.1070	3.5347%	11-Nov-13
Malta Fund - Accumulator	2.00%	€ 8.148		+0.0420		11-Nov-13
Malta Fund - Distributor	2.00%	€ 6.167		+0.0310	4.5618%	11-Nov-13
Euro Malta Money Fund - Institutional	-	€ 2.9735		+0.0002	1.0631%	11-Nov-13
Euro Malta Money Fund - Retail	-	€ 2.9479		+0.0002	0.9531%	11-Nov-13
Monthly Income Fund - Accumulator	3.00%	€ 3.1147		-0.0106		11-Nov-13
Monthly Income Fund - Distributor	3.00%	€ 2.4904		-0.0085	3.0381%	11-Nov-13
Multi Manager Property Fund - Main Pool	4.00%	€ 0.5479		+0.0132	0.2698%	30-Sep-13
Multi Manager Property Fund - Side Pocket*	-	€ 0.1762		+0.0173	0.0000%	30-Sep-13
Sterling Income Fund*	2.00%	£0.9858		-0.0046	4.6768%	11-Nov-13
Sterling Money Fund	-	£1.4095		+0.0000	0.3685%	11-Nov-13
Vilhena Funds SICAV p.l.c.						
European Multi-Manager Fund	4.00%	€ 1.5396		-0.0211		11-Nov-13
Malta Fund - Accumulator	1.25%	€ 606.540		+1.9570		11-Nov-13
Malta Fund - Distributor	1.25%	€ 467.129		+1.5080	3.3659%	11-Nov-13
Malta Government Bond Fund - Accumulator	0.75%	€ 489.609		+0.1320		11-Nov-13
Malta Government Bond Fund - Distributor	0.75%	€ 321.815		+0.0870	3.4669%	11-Nov-13
Mediterranean Rim Fund - USD Share Class	3.50%	\$1.4883		+0.0025	3.7088%	11-Nov-13
Mediterranean Rim Fund - EUR Share Class	3.50%	€ 1.0159		+0.0017		11-Nov-13
Global Themed Fund - USD Class	4.00%	\$1.1143		+0.0060		11-Nov-13
Global Themed Fund - EUR Class	4.00%	€ 2.1437		+0.0226		11-Nov-13
Global Themed Fund - GBP Class	4.00%	£1.0356		+0.0117		11-Nov-13
Broad Opportunities Fund	4.00%	€ 0.7599		-0.0024		11-Nov-13
Wignacourt Funds SICAV p.l.c.						
Malta Fund - Accumulator	2.50%	€ 2.715		+0.0180		11-Nov-13
Malta Fund - Distributor	2.50%	€ 2.282		+0.0150	3.8524%	11-Nov-13
Capital Guaranteed AquaEnergy Fund	-	€ 0.9933		-0.0006		07-Nov-13
3 Sigma One Fund						
3 Sigma One Fund - Class A	-	€ 96.0440		-0.0553		11-Nov-13
3 Sigma One Fund - Class B	-	€ 100.0000		+0.0000		11-Nov-13
3 Sigma One Fund - Class C	-	€ 91.7636		-0.0619		11-Nov-13
3 Sigma One Fund - Class D	-	€ 100.5184		-0.0499		11-Nov-13
Absolute SICAV plc						
F X Multistrategy Fund	-	€ 77.3022		+0.9087		08-Nov-13
Accuris Fund Sicav						
Accuris Fixed Income Enhanced Fund	5.00%	CHF 95.3689		-0.0580		11-Nov-13
Accuris Global Health Care Fund Class C	-	CHF 111.3650		+2.0368		11-Nov-13
Accuris Bay Fund	-	\$25.5314		-6.2782		30-Aug-13
Ad FontesAsia Fund (Sicav) plc						
Cygnus Sub Fund	-	\$98.1717		-0.0423		01-Nov-13
Alphabets Funds SICAV p.l.c.						
Echo Fund - Class A	5.00%	€ 71.0164		-0.0218		25-Oct-13
Echo Fund - Class B	5.00%	€ 100.0000		+0.0000		25-Oct-13
Echo Fund - Class C	5.00%	€ 0.7781		-0.0002		25-Oct-13
Altraid T						
Altraid T Advantage Fund - Eur Class	-	€ 79.9521		-1.9360		30-Sep-13
Altraid T Master Fund - Eur Class	-	€ 79.9521		-1.9360		30-Sep-13
Amstel Global Umbrella Fund SICAV p.l.c.						
Amstel Dynamic Fund - Class A*	-	€ 91.8527		+0.8127		30-Sep-13
Amstel Dynamic Fund - Class B*	-	€ 94.4421		+0.8705		30-Sep-13
APS Funds SICAV p.l.c.						
APS Income Fund - Accumulator	1.50%	€ 127.6672		-0.1943		11-Nov-13
APS Income Fund - Distributor	1.50%	€ 104.9456		-0.1597		11-Nov-13
APS Ethical Fund Class A	3.50%	€ 1.0899		+0.0055		06-Nov-13
APS Ethical Fund Class B	3.50%	€ 1.0452		+0.0053		06-Nov-13
APS Ethical Fund Class C	5.00%	€ 1.0899		+0.0055		06-Nov-13
APS Ethical Fund Class D	5.00%	€ 1.0454		+0.0052		06-Nov-13
BSM Fund						
BSM Fund	6.00%	€ 15.4221		-1.7442		05-Aug-13
Blue Umbrella Fund Sicav						
Iridium Feeder Fund	-	€ 77.6104		-4.4830		30-Sep-13
Bosphorus Umbrella SICAV p.l.c.						
Bosphorus Long-Short Fund	5.00%	€ 346.0550		-51.6313		02-Sep-13
Brickstone Real Estate Funds SICAV plc						
Brickstone Growth and Development Fund - Management Class	-	€ 107.7761		+7.7761		30-Jun-13
Brickstone Growth and Development Fund - Professional Class	-	€ 107.2775		+7.2775		30-Jun-13
CTH SICAV p.l.c.						
Eurobridge Fund	-	€ 4,267.2597		+105.3594		14-Oct-13
Century Fund	-	\$1,076.6583		+3.8962		31-Aug-13
Provincia Fund	-	€ 98.1768		-0.2762		28-Oct-13
Dominion Global Trends Sicav p.l.c.						
DGT - Consumer Fund USD A Class	6.50%	\$114.5260		-1.6770		08-Nov-13
DGT - Consumer Fund USD B Class - Redemption Price	-	\$1.2596		+0.0534		08-Nov-13
DGT - Consumer Fund USD DC Class	6.50%	\$11.7409		-0.0008		08-Nov-13
DGT - Consumer Fund USD IC Class	6.50%	\$11.8911		-0.0061		08-Nov-13
DGT - Consumer Fund USD I Class	-	\$133.0398		+0.0094		08-Nov-13
DGT - Consumer Fund Euro A Class	6.50%	€ 112.0954		+0.1106		08-Nov-13
DGT - Consumer Fund Euro B Class - Redemption Price	-	€ 1.1929		-0.8642		08-Nov-13
DGT - Consumer Fund Euro DC Class	6.50%	€ 11.8516		-0.1073		08-Nov-13
DGT - Consumer Fund Euro IC Class	6.50%	€ 12.0958		-0.1073		08-Nov-13
DGT - Consumer Fund Euro I Class	-	€ 132.8163		-0.9420		08-Nov-13
DGT - Consumer Fund GBP A Class	6.50%	£113.1117		-0.9274		08-Nov-13
DGT - Consumer Fund GBP DC Class	6.50%	£14.6005		+0.0000		08-Nov-13
DGT - Consumer Fund GBP IC Class	6.50%	£14.6284		+0.0000		08-Nov-13
DGT - Consumer Fund GBP I Class	-	£129.8307		+0.0000		08-Nov-13
DGT - Consumer Fund GBP R Class	-	£126.9291		+0.0000		08-Nov-13
DGT - Strategic Fund USD A Class	5.00%	\$1.1176		-0.0090		08-Nov-13
DGT - Strategic Fund USD B Class	6.50%	\$1.1180		-0.0091		08-Nov-13
DGT - Strategic Fund USD I Class	-	\$1.1340		-0.0091		08-Nov-13
DGT - Strategic Fund Euro A Class	5.00%	€ 1.0810		+0.0056		08-Nov-13
DGT - Strategic Fund Euro B Class	6.50%	€ 1.0895		+0.0059		08-Nov-13
DGT - Strategic Fund Euro I Class	-	€ 1.0895		+0.0058		08-Nov-13
DGT - Strategic Fund GBP I Class	-	£1.0806		-0.0034		08-Nov-13
DGT - Strategic Fund GBP R Class	5.00%	£1.1002		-0.0035		08-Nov-13
EYRY Fund SPC						
Ethos Fund Segregated Portfolio	-	€ 187.8638		-30.4247		30-Apr-13
Climate Strategy Fund Segregated Portfolio	-	€ 78.6900		-1.9700		18-Jul-13
EYRY IV Fund SPC						
FRA Fund	5.00%	€ 9.6631		-0.2649		30-Sep-13
EOS Sicav plc						
Global Opportunities Fund	1.00%	€ 3,356.6360		+446.2490		31-Jul-13
Sustainable Investment Fund	-	€ 99.2610		-1.3960		31-Jul-13
Foinaven Sicav plc						
Foinaven credit Fund	1.00%	£122.4363		+1.3266		30-Sep-12
Fraternitas Fund Sicav plc						
Fraternitas Ethical Fund	-	€ 0.8652		+0.0007		11-Nov-13
INN Currency Fund	-	€ 96.6100		-0.4000		11-Nov-13
FUTURA Fund Sicav plc						
Futura Alpha Plus Fund	-	€ 97.9609		-0.0056		26-Jul-13
Futura Newton Fund	-	€ 91.7854		-1.9755		01-Jul-13
Futura Marco Polo Fund	-	€ 1,720.1397		-1.6469		01-Jul-13
Futura Gamma Fund	-	€ 101.5803		-0.4102		31-Oct-13
Futura Kappa Fund - Class A	-	€ 100.0000		+0.0000		31-Oct-13
Futura Kappa Fund - Class B	-	€ 96.2420		-0.7275		31-Oct-13
Global and Emerging Market Real Estate Funds SICAV p.l.c.						
Central and Eastern Europe Real Estate Fund - € Class	-	€ 42.4318		+0.2723		08-Nov-13
Global Markets Neutral Strategies Sicav p.l.c.						
Pegasus Market Neutral Strategy Fund	3.00%	€ 74.7989		+0.0000		15-Sep-13
Hermes Linder Fund SICAV p.l.c.						
Hermes Linder Fund - EURA Class	1.00%	€ 2,963.1940		+39.3360		31-Oct-13
Hermes Linder Fund - EURB Class	1.00%	€ 1,000.1560		+15.1380		31-Oct-13

* An exit fee structure also applies.

** Share price as at

*** Income yield as at

except for the La Valette Multi Manager Property Fund which is priced bi-monthly, the Wignacourt Capital Guaranteed AquaEnergy Fund is priced every other Thursday.

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.

is in line with the Supplementary Prospectus and other than for the purpose of enabling the classification of the underlying investments as at time of creation of the Side Pocket.

all dealings in shares and the determination of the net asset value are suspended in terms of Article 14 of the La Valette Funds SICAV plc Articles of Association and the estimate per share is provided solely for indicative purposes.

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

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
Horizon Fund Sicav plc						
Horizon Fixed Income and Arbitrage Fund	-	\$172.2491		+1.8367		30-Sep-13
J & T Fund Sicav Plc						
J & T Alternative Investment Fund	-	CZK 96.9300		+0.4300		31-Oct-13
J & T Advanced Equity Fund Class A	-	CZK 114.1100		+3.3900		31-Oct-13
J & T Advanced Equity Fund Class B	-	CZK 108.7200		+3.1600		31-Oct-13
J&T Credit Opportunities Fund EUR Class	-	€ 101.1200		+0.1600		31-Oct-13
J&T Credit Opportunities Fund CSK Class	-	CZK 101.1100		+0.1600		31-Oct-13
J&T High Yield Fund CSK Class	-	CZK 100.2500		+0.1800		31-Oct-13
J&T High Yield Fund EUR Class	-	€ 100.0300		+0.1700		31-Oct-13
J&T High Yield Fund GBP Class	-	£101.0100		+0.1900		31-Oct-13
JVC CAPITAL SICAV						
JVC Equity Fund	3.00%	€ 81.5323		+0.8401		01-Nov-13
JVC Bond Fund	2.00%	€ 64.1545		+0.7400		01-Nov-13
KC Funds Sicav						
Ares Fund	-	€ 127.9988		+19.2063		30-Sep-13
Libra Fund	-	€ 102.7586		+1.1908		30-Sep-13
Level E Capital Sicav						
The MAYA Fund GBP Class A	-	£86.4960		-0.4110		07-Nov-13
Malta IFP Sicav plc						
Dynamic Asset Allocation Fund	5.00%	€ 98.5300		+0.0800		01-Nov-13
		€ 94.8600		-0.4400		25-Oct-13
MELTEMI CAPITAL SICAV PLC						
Meltemi Bachaquero Investment Fund	-	€ 1,015.2300		+9.6400		30-Sep-13
Meridon Funds SICAV p.l.c.						
Meridon Czech Balanced Fund	5.00%	CZK 134.8544		+1.8556		01-Nov-13
Meridon Diversity Fund	-	CHF 0.7063		-0.0658		28-Jun-13
Meridon Opportunity Fund	5.00%	CZK 281.5201		+6.5621		01-Nov-13
Meridon Commodity Projects Fund	-	CZK 10.9855		+0.9855		31-Dec-12
Meridon Industrial Projects Fund	-	CZK 10.3274		+0.0752		21-Oct-13
Novium Opportunity Umbrella SICAV p.l.c.						
Vintage Watches Fund - Class 'A'	3.00%	€ 90.1391		-0.9025		30-Sep-13
Vintage Watches Fund - Class 'B'	-	€ 87.1496		-0.8726		30-Sep-13
Special Situations Fund	4.00%	€ 328.6156		+2.2687		01-Jul-13
Novium Primalist Multi-Strategy Fund Class A	-	€ 73.4675		+2.1169		30-Sep-13
Novium Primalist Multi-Strategy Fund Class B	5.00%	€ 69.7830		+2.0224		30-Sep-13
Novium Bull-Bear Opportunities Fund Class A	5.00%	€ 76.5167		+2.9212		22-May-13
Novium Bull-Bear Opportunities Fund Class B	-	€ 74.9586		+2.9057		22-May-13
Novium Quality Investments Fund	5.00%	€ 105.1087		-3.4301		01-Jul-13
Novium Personal Care Fund - Class 'A'	4.00%	€ 86.1621		-1.1022		01-Jul-13
Novium Personal Care Fund - Class 'B'	4.00%	€ 98.1415		-1.0490		01-Jul-13
PerSYSTEM Sicav						
Persystemy Fund - EUR Class	-	€ 559.2499		-7.3198		01-Nov-13
Persystemy Fund - USD Class	-	\$819.7110		+0.0000		01-Nov-13
Persystemy Options Fund - EUR Class	-	€ 108.0354		+0.1650		01-Nov-13
Persystemy Options Fund - USD Class	-	\$108.1285		+0.0768		01-Nov-13
DH Toutatis Fund - EUR Class	-	€ 68.4582		-1.9106		18-Oct-13
Pluri Invest Fund Sicav						
Kronos Fund Class A	1.00%	€ 1,059.6000		+6.1100		18-Oct-13
Kronos Fund Class B	1.00%	€ 1,000.0000		+0.0000		18-Oct-13
Polaris Finance SICAV p.l.c.						
Polaris Gamma - Eur A	-	€ 86.6459		-1.7404		30-Sep-13
Polaris Gamma - Eur B	-	€ 100.0000		+0.0000		30-Sep-13
Polaris Gamma - Eur C	-	€ 87.2483		-1.5420		30-Sep-13
Polaris Alpha - Eur A	-	€ 103.1317		+1.2042		30-Sep-13
Polaris Alpha - Eur B	-	€ 100.0000		+0.0000		30-Sep-13
Polaris Alpha - Eur C	-	€ 104.1745		+1.7380		30-Sep-13
Polaris Charles Bridge - Eur A	-	€ 100.0000		+0.0000		30-Sep-13
Polaris Charles Bridge - Eur B	-	€ 103.0046		+1.0808		30-Sep-13
Polaris Charles Bridge - Eur C	-	€ 104.6546		+1.1812		30-Sep-13
POLYFINANCE SICAV PLC						
Purcellance Fund	-	€ 203.3342		+7.6514		31-Mar-13
Prague Development Sicav plc						
Finsep Harfa Fund	0.40%	CZK 77,055.638		-29896.2973		31-Dec-12
Finsep Proseak Fund	-	CZK 33,095.331		+32095.3310		31-Dec-12
PRESTIGE SICAV PLC						
PRESTIGE Equity Options Advantage Fund EUR Class	-	€ 86.5523		+0.1962		30-Sep-13
PRESTIGE Equity Options Advantage Fund USD Class	-	\$85.4560		+0.2119		30-Sep-13
PRESTIGE Equity Options Advantage Fund GBP Class	-	£103.2992		+0.2221		30-Sep-13
PRESTIGE Equity Options Advantage Fund SEK Class	-	SEK 96.1004		+0.2948		30-Sep-13
PRESTIGE Equity Options Advantage Fund CHF Class	-	CHF 95.6999		+0.2071		30-Sep-13
RBAM Funds SICAV p.l.c.						
RBAM Enhanced Return Fund	1.00%	\$0.942		+0.0240		30-Sep-13
RBAM Fixed Income Fund	-	\$1.116		-0.0020		01-Nov-13
Reventon Advanced Solutions SICAV plc						
Reventon Professional Equity Fund	-	\$0.8100		-0.0200		30-Sep-13
RohFund Global SICAV p.l.c.						
RohFund Income Fund	2.00%	€ 98.4801		+0.0521		10-Oct-13
RohFund Growth Fund	2.00%	€ 100.0082		+0.2158		10-Oct-13
SIPA Balanced Fund	2.00%	£97.9439		-0.8699		10-Oct-13
Sabius SICAV Limited						
Najma Fund	3.00%	€ 518.7300		-6.7000		30-Sep-13
Globalist Special Redemption Fund	-	€ 1,135.9500		+23.7700		30-Sep-13
Spectrum Fund (SICAV) p.l.c.						
Spectrum No. 1 Sub-Fund - Redemptions Price	-	\$1.1112		-0.0038		01-Oct-13
Spectrum No. 1 Sub-Fund - Applications Price	-	\$1.1112		-0.0038		01-Oct-13
Spectrum Zurich Fund - Redemptions - Euro Class	-	€ 100.0000		+0.0000		01-Oct-13
Spectrum Zurich Fund - Applications - Euro Class	-	€ 100.0000		+0.0000		01-Oct-13
Spectrum Zurich Fund - Redemptions - Gbp Class	-	£128.9219		+2.5179		01-Oct-13
Spectrum Zurich Fund - Applications - Gbp Class	-	£129.1337		+2.6504		01-Oct-13
Spinoza Capital SICAV plc						
Spinoza Euro Assets Strategy Fund	-	€ 0.0000		+0.0000		30-Oct-13
Spinoza Global Quant Value Fund	-	€ 104.4555		+3.8055		30-Oct-13
SWISS INVESTMENT FUNDS SICAV p.l.c.						
Vienna Global Klimt Fund	-	€ 84.0884		+0.6406		01-Oct-13
Willowdale Fund	5.00%	\$94.4163		-0.3315		30-Sep-13
Talith Funds SICAV p.l.c.						
Talith Morgan Hill Fund	-	€ 93.6907		-4.5091		31-Oct-13
Talith Jasper Fund	-	€ 88.0870		+6.4688		31-Oct-13
Talith Jada Fund	-	€ 113.3766		+4.4628		31-Oct-13
Talith Diamond Fund	-	€ 100.5428		+1.5285		31-Oct-13
Talith Crystal Fund	-	€ 31.0761		-83.6934		30-Aug-13
Talith Emerald Fund	-	€ 98.2852		+1.5485		31-Oct-13
Talith Turquoise Fund	-	€ 100.1909		+0.7301		31-Oct-13
Talith GO Tech Strategies Fund	-	€ 99.9500		+0.2287		31-Oct-13
Talith Pearl Fund	-	€ 101.4723		+1.8372		31-Oct-13
TGA Funds SICAV plc						
TG Fund	-	€ 7.9652		-0.0227		30-Jun-13
Marche Fund	-	€ 1.5087		+1.5087		30-Jun-13
TGA Bond Opportunity Fund	-	€ 102.2585		+0.1630		01-Nov-13
TGA Golden Horn Managed Futures Fund	-	€ 73.0478		-0.9516		30-Sep-13
Timeless Precious Metal Fund SICAV p.l.c.						
The Timeless Precious Metal Fund	6.50%	€ 5.18		-0.0400		06-Nov-13
Timeless Energy Fund SICAV p.l.c.						
The Timeless Energy Fund	6.50%	€ 1.61		-0.0200		06-Nov-13
Titania Fund SICAV p.l.c.						
Titania Fund	-	CZK 978.83		+32.2500		01-Nov-13
WOOD & Company Funds SICAV p.l.c.						
WOOD & Company Central and Eastern European Fund - Application Price	-	€ 136.3831		+8.1951		31-Oct-13
WOOD & Company Central and Eastern European Fund - Redemption Price	-	€ 136.3475		+8.1595		31-Oct-13
Lancet Private Equity Fund - Class A	-	€ 1.5804		+0.2365		28-Jun-12
Lancet Private Equity Fund - Class B	-	€ 1.5804		+0.2365		28-Jun-12
WOOD & Company Textiles Fund	-	CZK 1,921.32		+195.1519		30-Sep-13
World Dynamic SICAV plc						
Dynamic Exclusive Fund	-	€ 118.9200		+0.1400		30-Sep-13
Dynamic World Resource Fund	-	€ 110.1000		+0.8100		31-Jul-13

** Share price as at

** Income yield as at

October 31, 2013

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net of the fund's 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.

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