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	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
La Valletta Funds SICAV p.l.c.						
Euro Income Fund ⁷	2.00%	€ 1.1499		-0.0004	3.3846%	18-Jul-13
Far East Opportunities Fund	4.00%	\$1.6779		+0.0070		18-Jul-13
High Yield Fund	3.50%	€ 0.7814		-0.0002	7.7867%	18-Jul-13
Malta Bond Fund - Accumulator	0.50%	€ 534.505		+0.0000		18-Jul-13
Malta Bond Fund - Distributor	0.50%	€ 348.057		+0.0200	3.5836%	18-Jul-13
Malta Fund - Accumulator	2.00%	€ 7.921		-0.0050		18-Jul-13
Malta Fund - Distributor	2.00%	€ 6.259		-0.0040	4.7324%	18-Jul-13
Euro Malta Money Fund - Institutional		€ 2.9635		+0.0001	1.0722%	18-Jul-13
Euro Malta Money Fund - Retail		€ 2.9390		+0.0001	0.9627%	18-Jul-13
Monthly Income Fund - Accumulator	3.00%	€ 3.0627		-0.0006		18-Jul-13
Monthly Income Fund - Distributor	3.00%	€ 2.4748		-0.0006	3.3565%	18-Jul-13
Multi Manager Property Fund - Main Pool	4.00%	€ 0.5470		+0.0009	0.2805%	31-May-13
Multi Manager Property Fund - Side Pocket ⁸		€ 0.3544		-0.0273	0.0000%	31-May-13
Monthly Income Fund - Accumulator	3.00%	€ 3.0627		-0.0006		18-Jul-13
Monthly Income Fund - Distributor	3.00%	€ 2.4748		-0.0006		18-Jul-13
Multi Manager Property Fund - Main Pool	4.00%	€ 0.5470		+0.0009		31-May-13
Multi Manager Property Fund - Side Pocket ⁸		€ 0.3544		-0.0273		31-May-13
Sterling Income Fund ⁹	2.00%	£1.9737		-0.0009	5.2224%	18-Jul-13
Sterling Money Fund		£1.4092		-0.0000	0.3309%	18-Jul-13
United States Dollar Money Fund		\$1.2032		+0.0000		18-Jul-13
Vibrona Funds SICAV p.l.c.						
Diversified Multi-Manager Income Fund	4.00%	€ 0.6084		+0.0011	0.7327%	18-Jul-13
Dynamic Multi-Manager Fund	4.00%	€ 0.7581		+0.0005		18-Jul-13
European Multi-Manager Fund	4.00%	€ 1.3917		-0.0025		18-Jul-13
Malta Fund - Accumulator	1.00%	€ 598.271		-0.1900		18-Jul-13
Malta Fund - Distributor	1.00%	€ 459.220		-0.1460	3.2996%	18-Jul-13
Malta Government Bond Fund - Accumulator	0.50%	€ 487.579		+0.0600		18-Jul-13
Malta Government Bond Fund - Distributor	0.50%	€ 320.461		+0.0400	3.6593%	18-Jul-13
Mediterranean Rim Fund - USD Share Class	3.50%	\$1.4585		-0.0006	2.6887%	18-Jul-13
Mediterranean Rim Fund - EUR Share Class	3.50%	€ 0.9998		-0.0018	2.6887%	18-Jul-13
Global Themed Fund - USD Class	4.00%	\$1.0452		-0.0001		18-Jul-13
Global Themed Fund - EUR Class	4.00%	€ 0.9986		+0.0066		18-Jul-13
Global Themed Fund - GBP Class	4.00%	£1.0240		-0.0035		18-Jul-13
Broad Opportunities Fund	4.00%	€ 0.7524		-0.0009		18-Jul-13
Wignacourt Funds SICAV p.l.c.						
Malta Fund - Accumulator	2.50%	€ 2.658		-0.0040		18-Jul-13
Malta Fund - Distributor	2.50%	€ 2.214		-0.0030	4.0407%	18-Jul-13
Special Segregated Asia/Energy Fund		€ 0.9895		+0.0004		18-Jul-13
3 Sigma One Fund						
3 Sigma One Fund - Class A	-	€ 98.8307		-0.2278		18-Jul-13
3 Sigma One Fund - Class B	-	€ 100.0000		-0.0000		18-Jul-13
3 Sigma One Fund - Class C	-	€ 94.8989		-0.2298		18-Jul-13
3 Sigma One Fund - Class D	-	€ 103.0083		-0.2330		18-Jul-13
Absolute SICAV plc						
2 X International Fund	-	€ 62.3317		-0.4175		17-Jul-13
Accuris Fund Sicav						
Accuris Fixed Income Enhanced Fund	5.00%	CHF 94.5641		+0.1122		18-Jul-13
Accuris Global Health Care Fund Class C	-	CHF 107.6787		-0.1555		18-Jul-13
Accuris Bay Fund	-	\$31.8096		-5.4957		31-May-13
Ad Fontes Asia Fund (Sicav) p.l.c.						
Ad Fontes Asia Fund	-	\$98.5367		-0.0431		02-Apr-13
Alphabeta Funds SICAV p.l.c.						
Echo Fund - Class 'A'	5.00%	€ 71.3506		-0.1108		05-Jul-13
Echo Fund - Class 'B'	5.00%	€ 100.0000		+0.0000		05-Jul-13
Echo Fund - Class 'C'	5.00%	€ 0.7816		-0.0012		05-Jul-13
Allroad T						
Allroad T Advantage Fund - Eur Class	-	€ 88.1580		-14.2216		28-Jun-13
Allroad T Advantage Fund - USD Class	-	€ 88.1580		-14.2216		28-Jun-13
Amstel Global Umbrella Fund SICAV p.l.c.						
Amstel Dynamic Fund - Class 'A'	-	€ 91.1469		-1.4250		30-Jun-13
Amstel Dynamic Fund - Class 'B'	-	€ 93.5977		-1.4271		30-Jun-13
APS Funds SICAV p.l.c.						
APS Income Fund - Accumulator	1.50%	€ 125.2822		+0.1162		18-Jul-13
APS Income Fund - Distributor	1.50%	€ 102.9850		-0.0955		18-Jul-13
APS Ethical Fund Class A	3.50%	€ 1.0629		-0.0048		18-Jul-13
APS Ethical Fund Class B	3.50%	€ 1.0398		-0.0047		18-Jul-13
APS Ethical Fund Class C	5.00%	€ 1.0629		-0.0048		18-Jul-13
APS Ethical Fund Class D	5.00%	€ 1.0399		-0.0046		18-Jul-13
BGM Fund						
BGM Fund	6.00%	€ 17.1663		-2.8125		30-Apr-13
Blue Umbrella Fund Sicav						
Islamic Frontier Fund	-	€ 85.4877		-1.4273		28-Jun-13
Bosphorus Umbrella SICAV p.l.c.						
Bosphorus Long-Short Fund	5.00%	€ 421.8418		-74.4108		01-Jul-13
Brickstone Long Short Funds SICAV plc						
Brickstone Growth and Development Fund	-	€ 100.0000		+0.0000		31-Mar-13
CTH SICAV p.l.c.						
Free Settlement Fund	-	€ 440.1110		-214.7050		20-Feb-13
Eurobridge Fund	-	€ 4,532.4164		-293.0584		28-May-13
Century Fund	-	\$1,054.1811		+7.1556		31-May-13
Pyroclast Fund	-	€ 100.1327		+0.2585		14-Jun-13
Domestic Global Trends Sicav p.l.c.						
DGT - Consumer Fund USD A Class	6.50%	\$109.9286		+0.1944		18-Jul-13
DGT - Consumer Fund USD B Class - Redemption Price		\$1.1879		+0.4762		18-Jul-13
DGT - Consumer Fund USD D0 Class	6.50%	\$11.0710		+0.0555		18-Jul-13
DGT - Consumer Fund USD IC Class	6.50%	\$11.1826		+0.0552		18-Jul-13
DGT - Consumer Fund USD I Class	6.50%	\$125.0556		+0.0565		18-Jul-13
DGT - Consumer Fund Euro A Class	6.50%	\$109.3219		+0.1944		18-Jul-13
DGT - Consumer Fund Euro B Class - Redemption Price		\$1.1468		-0.2426		18-Jul-13
DGT - Consumer Fund Euro DC Class	6.50%	\$11.4014		-0.0264		18-Jul-13
DGT - Consumer Fund Euro IC Class	6.50%	\$11.5725		-0.0264		18-Jul-13
DGT - Consumer Fund Euro I Class	6.50%	\$127.0268		-0.2269		18-Jul-13
DGT - Consumer Fund GBP A Class	6.50%	\$114.3594		-0.2262		18-Jul-13
DGT - Consumer Fund GBP DC Class	6.50%	\$14.5296		-0.0000		18-Jul-13
DGT - Consumer Fund GBP IC Class	6.50%	\$14.5426		+0.0000		18-Jul-13
DGT - Consumer Fund GBP I Class		\$128.4762		+0.0000		18-Jul-13
DGT - Consumer Fund GBP R Class		\$125.8855		-0.0000		18-Jul-13
DGT - Strategic Fund USD A Class	5.00%	\$1.0640		+0.0000		18-Jul-13
DGT - Strategic Fund USD B Class	6.50%	\$1.0563		+0.0000		18-Jul-13
DGT - Strategic Fund USD I Class		\$1.0774		+0.0001		18-Jul-13
DGT - Strategic Fund Euro A Class	5.00%	\$1.0493		+0.0035		18-Jul-13
DGT - Strategic Fund Euro B Class	6.50%	€ 1.0553		+0.0036		18-Jul-13
DGT - Strategic Fund Euro I Class		€ 1.0553		+0.0036		18-Jul-13
DGT - Strategic Fund GBP I Class		€ 1.1158		-0.0039		18-Jul-13
DGT - Strategic Fund GBP R Class	5.00%	€ 1.1337		-0.0040		18-Jul-13
EVRY Fund SPC						
Eihon Fund Segregated Portfolio	-	€ 187.8638		-30.4247		30-Apr-13
Climate Strategy Fund Segregated Portfolio	-	€ 80.6600		-5.2500		31-Dec-12
EVRY IV Fund SPC						
FRA Fund	5.00%	€ 50.6868		-20.5791		28-Jun-12
EQG Sicav plc						
Global Opportunities Fund	1.00%	€ 2,910.3870		-314.8200		31-Jul-13
Sustainable Investment Fund	-	€ 100.6570		+0.0150		06-Dec-12
Folnaxion Sicav plc						
Folnaxion Fund	1.00%	€ 122.4363		+1.3266		30-Sep-12
Fraternitas Fund Sicav plc						
Fraternitas Ethical Fund		€ 0.8528		-0.0009		18-Jul-13
Fraternitas Fund		€ 98.4400		-0.1100		18-Jul-13
FUTURA Fund Sicav plc.						
Futura Alpha Plus Fund	-	€ 97.9665		+3.9993		01-Jul-13
Futura Newton Fund	-	€ 91.7854		-1.9755		01-Jul-13
Futura Marco Polo Fund	-	€ 1,701.1307		-1.9469		01-Jul-13
Futura Gamma Fund	-	€ 99.5379		-0.1643		28-Jun-13
Futura Kappa Fund - Class A	-	€ 100.0000		+0.0000		28-Jun-13
Futura Kappa Fund - Class B	-	€ 98.8707		-0.3899		28-Jun-13
Global and Emerging Market Real Estate Funds SICAV p.l.c.						
Central and Eastern Europe Real Estate Fund - € Class	-	€ 44.5522		-0.1322		12-Jul-13
Global Market Neutral Strategies Sicav p.l.c.						
Progress Market Neutral Strategy Fund	3.00%	€ 76.5752		+0.0000		17-Jun-13
Hermes Linder Fund SICAV p.l.c.						
Hermes Linder Fund - EURA Class	1.00%	€ 2,791.0980		+30.8280		12-Jul-13
Hermes Linder Fund - EURB Class	1.00%	€ 935.1970		+11.8040		12-Jul-13

As set fee structure also applies.

* Share price as at
 except for the La Valletta Multi Manager Property Fund which is priced bi-monthly,
 the Wignacourt Capital Guaranteed Commodity Fund and
 the Wignacourt Capital Guaranteed AquaEnergy Fund are priced every other Thursday.

** Income yield as at July 15, 2013 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.

† 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 in terms of Article 14 of the La Valletta Funds SICAV plc Articles of Association and the estimated net asset value is provided solely for indicative purposes.

VPS Ltd is authorised 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	-	€ 169.9643	-	-0.4903		01-Jul-13
J & T Fund SICAV plc						
J & T Alternative Investment Fund	-	CZK 97.8900	-	-2.3500		28-Jun-13
J & T Advanced Equity Fund Class A	-	CZK 104.6600	-	-5.2700		28-Jun-13
J & T Advanced Equity Fund Class B	-	CZK 100.9700	-	-5.2400		28-Jun-13
J&T Credit Opportunities Fund EUR Class	-	€ 96.9300	-	-3.6100		28-Jun-13
J&T Credit Opportunities Fund CSK Class	-	CZK 96.9000	-	-3.5400		28-Jun-13
JVC CAPITAL SICAV						
JVC Equity Fund	3.00%	€ 83.6513	-	+0.2847		12-Jul-13
JVC Bond Fund	2.00%	€ 70.0519	-	-1.0849		12-Jul-13
KC Funds SICAV						
Aves Fund	-	€ 108.7925	-	+8.7925		28-Jun-13
Levi & Co SICAV						
The MAYA Fund GBP Class A	-	£85.0350	-	+0.0240		16-Jul-13
The MAYA Market Neutral Fund USD CLASS A	-	\$90.1580	-	-0.1980		16-Jul-13
M&I F SICAV plc						
Dynmic Asset Allocation Fund	5.00%	€ 96.9500	-	+0.3000		05-Jul-13
MELTEMI CAPITAL SICAV PLC						
Meltemi Backstop Investment Fund	-	€ 1,005.5900	-	-13.9600		30-Jun-13
Meridion Funds SICAV p.l.c.						
Meridion Czech Balanced Fund	5.00%	CZK 131.8848	-	-1.5718		01-Jul-13
Meridion Diversity Fund	-	CHF 0.7721	-	+0.0781		31-Dec-12
Meridion Opportunity Fund	5.00%	CZK 264.0876	-	+0.5946		01-Jul-13
Meridion Commodity Projects Fund	-	CZK 10.9855	-	-0.9855		31-Dec-12
Novium Opportunity Umbrella SICAV p.l.c.						
Vintage Watches Fund - Class 'A'	3.00%	€ 67.6588	-	-0.5232		02-Apr-13
Vintage Watches Fund - Class 'B'	-	€ 84.7520	-	-0.5059		02-Apr-13
Special Situations Fund	4.00%	€ 326.3469	-	+6.4710		02-Apr-13
Novium Primalist Multi-Strategy Fund Class A	-	€ 70.2464	-	-7.7246		01-Jul-13
Novium Primalist Multi-Strategy Fund Class B	5.00%	€ 65.9272	-	-7.8233		01-Jul-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%	€ 108.8421	-	+3.3779		01-Apr-13
Novium Personal Care Fund - Class 'A'	4.00%	€ 87.2643	-	-0.5487		02-Apr-13
Novium Personal Care Fund - Class 'B'	4.00%	€ 99.1905	-	-0.3878		02-Apr-13
Novium Veterinary Investment Fund	-	€ 70.7388	-	-2.5719		28-Jun-13
Parody 15 May SICAV						
Perystemoy Fund - EUR Class	-	€ 658.3888	-	+0.3208		12-Jul-13
Perystemoy Fund - USD Class	-	\$819.7110	-	+0.0000		12-Jul-13
Perystemoy Options Fund - EUR Class	-	€ 100.6399	-	-0.2990		12-Jul-13
Perystemoy Options Fund - USD Class	-	\$103.7493	-	-0.3978		12-Jul-13
DH Troutals Fund - EUR Class	-	€ 89.6553	-	-0.1648		12-Jul-13
Polaris Funds SICAV p.l.c.						
Konios Fund Class A	1.00%	€ 1,036.9500	-	+9.7300		21-Jun-13
Konios Fund Class B	1.00%	€ 1,000.0000	-	+0.0000		21-Jun-13
Polaris Finance SICAV p.l.c.						
Polaris Gamma - Eur A	-	€ 83.9928	-	-16.0072		31-May-13
Polaris Gamma - Eur B	-	€ 100.0000	-	+0.0000		31-May-13
Polaris Gamma - Eur C	-	€ 84.1952	-	-15.8048		31-May-13
Polaris Alpha - Eur A	-	€ 98.8274	-	-1.1726		31-May-13
Polaris Alpha - Eur B	-	€ 100.0000	-	+0.0000		31-May-13
Polaris Alpha - Eur C	-	€ 99.0402	-	-0.9598		31-May-13
Polaris Charles Bridge - Eur A	-	€ 100.0000	-	+0.0000		31-May-13
Polaris Charles Bridge - Eur B	-	€ 100.3708	-	-2.1012		31-May-13
Polaris Charles Bridge - Eur C	-	€ 101.7837	-	-2.0848		31-May-13
PORTFINANCE SICAV PLC						
Portfinance Fund	-	€ 203.3342	-	+7.6514		31-Mar-13
Prague Development SICAV plc						
Prague Harfa Fund	0.40%	CZK 77.055.638	-	-29896.2973		31-Dec-12
Prague Doveski Fund	-	CZK 33.095.331	-	+32095.3310		31-Dec-12
PRESTIGE SICAV PLC						
PRESTIGE Equity Options Advantage Fund EUR Class	-	€ 67.1909	-	-0.5816		28-Jun-13
PRESTIGE Equity Options Advantage Fund USD Class	-	\$95.0285	-	-0.8064		28-Jun-13
PRESTIGE Equity Options Advantage Fund GBP Class	-	£104.0150	-	-0.6171		28-Jun-13
PRESTIGE Equity Options Advantage Fund SEK Class	-	SEK 96.5251	-	-0.6464		28-Jun-13
PRESTIGE Equity Options Advantage Fund CHF Class	-	CHF 96.4492	-	-0.5569		28-Jun-13
RBAM Funds SICAV p.l.c.						
RBAM Enhanced Return Fund	1.00%	\$0.852	-	-0.1230		28-Jun-13
RBAM Fixed Income Fund	-	\$1.070	-	+0.0030		12-Jul-13
Reveston Advanced Solutions SICAV plc						
Reveston Professional Equity Fund	-	\$0.9100	-	-0.0300		31-Mar-13
ReoFund Global SICAV p.l.c.						
ReoFund Income Fund	2.00%	€ 97.6620	-	-2.3703		10-Jul-13
ReoFund Growth Fund	2.00%	€ 98.5857	-	-3.2225		10-Jul-13
SIPA Balanced Fund	2.00%	€ 98.6132	-	-0.6732		10-Jul-13
SEBOS SICAV Limited						
Nepha Fund	3.00%	€ 537.7400	-	+2.8000		30-Jun-13
Obinvest Special Redemption Fund	-	€ 1,078.9400	-	-21.2400		30-Jun-13
Spectrum Fund (SICAV) p.l.c.						
Spectrum No. 1 Sub-Fund - Redemptions Price	-	€ 1,1266	-	-0.0116		03-Jun-13
Spectrum No. 1 Sub-Fund - Applications Price	-	€ 1,1266	-	-0.0116		03-Jun-13
Spectrum Zurich Fund - Redemptions - Euro Class	-	€ 100.0000	-	+0.0000		03-Jun-13
Spectrum Zurich Fund - Applications - Euro Class	-	€ 100.0000	-	+0.0000		03-Jun-13
Spectrum Zurich Fund - Redemptions - Cbp Class	-	€ 127.7039	-	+0.9553		03-Jun-13
Spectrum Zurich Fund - Applications - Cbp Class	-	€ 128.0707	-	+1.0055		03-Jun-13
Swiss Investment Funds SICAV p.l.c.						
GoodInvest Future Fund	5.00%	€ 47.3598	-	-2.8225		21-Feb-13
Altrud G Fund	5.00%	€ 85.2291	-	+0.2145		09-Jun-13
Alpha Polaris Fund	2.00%	€ 68.5476	-	-0.1134		22-Feb-13
Vienna Global Klimi Fund	2.00%	€ 71.6283	-	-2.8609		01-Jul-13
Willwatsla Fund	5.00%	€ 96.9569	-	-0.5545		28-Jun-13
Swiss Settlements Fund SICAV plc.						
Swiss Settlements Fund	-	\$0.9994	-	-0.0006		23-Feb-12
Talith Funds SICAV p.l.c.						
Talith Morgan Hill Fund	-	€ 97.0874	-	+2.4128		28-Jun-13
Talith Jasper Fund	-	€ 81.2297	-	-2.4986		28-Jun-13
Talith Jada Fund	-	€ 114.4298	-	+3.5771		28-Jun-13
Talith Diamond Fund	-	€ 98.0333	-	-3.3464		28-Jun-13
Talith Crystal Fund	-	€ 114.7695	-	+10.3382		17-May-13
Talith Emerald Fund	-	€ 95.6815	-	-3.0660		28-Jun-13
TGA Funds SICAV plc						
TG Fund	-	€ 7.9879	-	+0.5570		31-May-13
Manche Fund	-	€ 1.5080	-	+1.5080		31-May-13
TGA Bond Opportunity Fund	-	€ 100.2926	-	+0.1032		05-Jul-13
TGA Golden Horn Managed Futures Fund	-	€ 92.1226	-	-3.1723		31-May-13
Timeless Precious Metals Fund SICAV p.l.c.						
The Timeless Precious Metals Fund	6.50%	€ 5.62	-	+0.1800		17-Jul-13
Timeless Energy Fund SICAV p.l.c.						
The Timeless Energy Fund	6.50%	€ 1.92	-	-0.0500		17-Jul-13
Vilava Fund SICAV p.l.c.						
Vilava Fund	-	CZK 929.18	-	-28.6500		01-Jul-13
WOOD & Company Funds SICAV p.l.c.						
WOOD & Company Central and Eastern European Fund - Application Price	-	€ 118.2968	-	-4.9519		28-Jun-13
WOOD & Company Central and Eastern European Fund - Redemption Price	-	€ 118.2968	-	-4.9519		28-Jun-13
Lancet Private Equity Fund - Class A	-	€ 1.5904	-	+0.2385		28-Jun-12
Lancet Private Equity Fund - Class B	-	€ 1.5904	-	+0.2385		28-Jun-12
WOOD & Company Debt & Mezzanine Opportunities Fund	-	€ 8.4558	-	-0.1132		28-Feb-13
WOOD & Company Textiles Fund	-	CZK 1,726.17	-	+37.2973		28-Jun-13

**Income yield as at

July 15, 2013

except for the La Vallette Multi Manager Property Fund which is priced bi-monthly, the Wignacourt Capital Guaranteed Commodity Fund and the Wignacourt Capital Guaranteed AquEnergy Fund are priced every other Thursday.

net of the fund's fee, less 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.

To be used 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 Vallette Funds SICAV plc Articles of Association and the estimate per share is provided solely for indicative purposes.

VFS Ltd is recognised as provider Fund Administration Services by the MFSA.