

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
Vilhena Funds SICAV p.l.c.						
Broad Opportunities Fund***	2.00%	€ 0.7651		-0.0001		24-May-16
Euro Income Fund A - Quarterly Distributor*	2.00%	€ 1.2124		-0.0007	1.6051%	24-May-16
Euro Income Fund B1 - Accumulator	3.00%	€ 3.4579		-0.0018		24-May-16
Euro Income Fund B2 - Monthly Distributor	3.00%	€ 2.6094		-0.0014	1.6051%	24-May-16
European Multi-Manager Fund	4.00%	€ 1.7272		+0.0221		24-May-16
Far East Opportunities Fund	4.00%	\$1.4057		+0.0014		24-May-16
Global Balanced Multi-Manager Fund****	2.00%	€ 1.0523		+0.0020	0.2364%	24-May-16
Global Themed Fund - EUR Class	4.00%	€ 2.5036		-0.0019		24-May-16
Global Themed Fund - GBP Class	4.00%	€ 1.1222		+0.0018		24-May-16
Global Themed Fund - USD Class	4.00%	\$1.0919		-0.0021		24-May-16
High Yield Fund - EUR Class	3.50%	€ 0.7307		+0.0005	5.0881%	24-May-16
High Yield Fund - USD Class	3.50%	\$0.8796		+0.0006	5.0881%	24-May-16
Malta Bond Fund - Accumulator	0.75%	€ 586.7180		+1.0550		24-May-16
Malta Bond Fund - Distributor	0.75%	€ 345.4380		+0.6210	2.6401%	24-May-16
Malta Fund - Accumulator	1.25%	€ 746.3770		+0.8550		24-May-16
Malta Fund - Distributor	1.25%	€ 530.1740		+0.6070	2.4414%	24-May-16
Malta Government Bond Fund - Accumulator	0.75%	€ 538.7860		+1.0710		24-May-16
Malta Government Bond Fund - Distributor	0.75%	€ 324.5580		+0.6480	2.2897%	24-May-16
Maltese Equity Focus Fund - Accumulator	2.50%	€ 3.8690		-0.0060		24-May-16
Maltese Equity Focus Fund - Distributor	2.50%	€ 2.8500		-0.0060	1.9613%	24-May-16
Maltese Opportunities Fund - Accumulator	2.00%	€ 10.9490		+0.0060		24-May-16
Maltese Opportunities Fund - Distributor	2.00%	€ 7.6260		+0.0050	2.2783%	24-May-16
Mediterranean Rm Fund - EUR Share Class	3.50%	€ 1.0594		-0.0011	2.1017%	24-May-16
Mediterranean Rm Fund - USD Share Class	3.50%	\$1.6326		-0.0017	2.1017%	24-May-16
Sterling Income Fund*	2.00%	€ 0.9897		-0.0001	3.8450%	24-May-16
Sterling Money Fund	-	€ 1.4146		+0.0000		24-May-16
Euro Malta Money Fund - Institutional	-	€ 3.0032		+0.0000		24-May-16
Euro Malta Money Fund - Retail	-	€ 2.9726		+0.0000		24-May-16
Accuris Fund Sicav						
Accuris Bay Fund	-	\$2.7167		+0.2686		29-Feb-16
Ad FontesAsia Fund (Sicav) plc						
Cygnus Sub Fund	-	\$60.6158		-0.0023		30-Mar-16
Altinum Fund SICAV p.l.c.						
Altinum Fund - Class A	5.00%	€ 108.5680		-0.0210		13-May-16
Altinum Fund - Class B	0.00%	€ 99.8270		-0.0610		13-May-16
Amalgamated Investments SICAV plc						
Amalgamated Growth & Income Fund	-	€ 2.6870		+0.0000		21-Mar-16
AMA UCITS SICAV PLC						
AMAGIS Dynamic Allocation Total Return Fund	3.00%	€ 96.4100		-0.0500		24-May-16
BCM Total Return Bond Fund Class EUR 1	3.00%	€ 96.8056		+0.0590		24-May-16
BCM Total Return Bond Fund Class USD 2	3.00%	€ 96.8557		+0.0545		24-May-16
BCM Total Return Bond Fund Class EUR 3	3.00%	€ 96.8228		+0.0551		24-May-16
AMA CAPITAL						
Amagis Macro Multi Strategy Fund Class A2	-	€ 946.1596		-5.3840		29-Apr-16
Amstel Global Umbrella Fund SICAV p.l.c.						
Amstel Dynamic Fund - Class 'A'	-	€ 104.1259		-0.7277		02-May-16
Amstel Dynamic Fund - Class 'B'	-	€ 108.5342		-0.7135		02-May-16
Amstel Alternate Investment Fund	-	€ 101.0567		-2.1528		02-May-16
APS Funds SICAV p.l.c.						
APS Income Fund - Accumulator	1.50%	€ 168.9401		+0.1574		23-May-16
APS Income Fund - Distributor	1.50%	€ 127.1786		+0.1165		23-May-16
APS Ethical Fund Class A	3.50%	€ 1.2473		+0.0015		18-May-16
APS Ethical Fund Class B	3.50%	€ 1.0951		+0.0013		18-May-16
APS Ethical Fund Class C	5.00%	€ 1.2461		+0.0015		18-May-16
APS Ethical Fund Class D	5.00%	€ 1.0951		+0.0013		18-May-16
Aquarium Funds SICAV p.l.c.						
Aquarium Enhanced Return Fund	1.00%	\$0.806		+0.1080		29-Apr-16
Aquarium Global Fixed Income Fund	-	\$1.099		+0.0090		13-May-16
Bosphorus Umbrella SICAV p.l.c.						
Bosphorus Long-Short Fund	5.00%	€ 490.3229		+24.3028		02-May-16
Brickstone Real Estate Funds SICAV plc						
Brickstone Growth and Development Fund	-	€ 90.3078		-17.4683		30-Sep-14
Brickstone Growth and Development Fund - Professional Class	-	€ 87.3761		-19.9014		30-Sep-14
Cesky Fund SICAV plc						
Cesky Fund Pudy - Class A	-	CZK 1,191.1804		+159.4053		31-Oct-15
Cesky Fund Pudy - Class B	-	CZK 1,209.6523		+161.8772		31-Oct-15
CTH SICAV p.l.c.						
Europeage Fund	-	€ 5,069.0164		+56.8062		16-May-16
Century Fund	-	\$1,281.3284		-16.0972		01-Apr-16
Pnyopia Fund EURA Class	-	€ 124.9204		+0.4689		17-May-16
Pnyopia Fund EURB Class	-	€ 108.3372		+0.4790		17-May-16
EICO Funds SICAV plc						
EICO 1 Fund Class A	-	€ 1,004.8718		+3.7480		29-Apr-16
EICO 1 Fund Class B	-	€ 1,003.4146		+3.5788		29-Apr-16
EICO 1 Fund Class C	-	€ 1,001.7526		+3.4093		29-Apr-16
EICO 1 Fund Class D	-	€ 1,000.0000		+0.0000		29-Apr-16
EMINTRINSIC SICAV PLC						
Quartz Fund USDA Institutional Class	-	€ 90.1090		-0.3800		23-May-16
Quartz Fund EURB Institutional Class	-	-		-		23-May-16
Quartz Fund USDC Retail Class	-	-		-		23-May-16
Quartz Fund EURD Retail Class	-	€ 89.2940		-0.3870		23-May-16
EYRY Fund SPC						
Ethon Fund Segregated Portfolio	-	€ 180.6029		+1.6507		30-Sep-15
EYRY IV Fund SPC						
EYRA Fund	5.00%	€ 6.6477		-0.0134		30-Jun-14
EOS Sicav plc						
Global Opportunities Fund	1.00%	€ 5,455.510		+1426.0360		30-Mar-16
Sustainable Investment Fund Accumulator Class A	-	€ 114.645		-0.2240		29-Jan-16
Sustainable Investment Fund Distributor Class B	-	€ 102.719		-0.0580		29-Jan-16
Emerging Market Trade Finance Fund Class A Distributor	-	\$89.7940		+0.3110		29-Apr-16
Emerging Market Trade Finance Fund Class A Accumulator	-	\$107.3130		+0.4410		29-Apr-16
Falcon Funds SICAV plc						
Falcon Aggressive Fund - Class A	-	SEK 85.4080		+0.0430		24-May-16
Falcon Balanced Fund - Class A	-	SEK 86.9160		+0.1010		24-May-16
Falcon Cautious Fund - Class A	-	SEK 91.0440		+0.0510		24-May-16
Foinavon Sicav plc						
Foinavon Credit Fund	1.00%	€ 75.1491		-11.7912		30-Sep-15
Foinavon Credit Fund II	1.00%	€ 102.1137		+20.7574		30-Sep-15
Fraternitas Fund Sicav plc						
Fraternitas Ethical Fund	-	€ 0.8520		-0.0007		23-May-16
FUTURA FUND SICAV p.l.c.						
Futura Alpha Plus Fund	-	€ 117.5207		+8.8401		30-Jun-15
Futura Gamma Fund	-	€ 44.9279		-21.1309		31-Dec-15
Futura Kappa Fund - Class A	-	€ 100.0000		+0.0000		31-Dec-15
Futura Kappa Fund - Class B	-	€ 90.2032		-3.3923		31-Dec-15
Futura Beta Fund	-	€ 26.9435		-6.4544		31-Dec-15
Futura Delta Fund	-	€ 81.3410		-6.4544		31-Dec-15
Futura Real Estate Fund	-	€ 1,757.0103		+787.6566		30-Jun-15
Hermes Linder Fund SICAV plc						
Hermes Linder Fund - EURA Class	1.00%	€ 3,854.9640		+16.0870		24-May-16
Hermes Linder Fund - EURB Class	1.00%	€ 1,333.4160		+6.3880		24-May-16
Horizon Fund SICAV plc						
Horizon Fixed Income and Arbitrage Fund	-	\$233.4302		+3.4650		29-Apr-16
HOSPITALIER FUNDS SICAV PLC						
Hospitalier European Fund	-	€ 1,272.1200		+0.0928		24-May-16
JC SICAV						
JC Equity Fund	3.00%	CZK 915.1287		-13.8824		01-Apr-16
JC Opportunity Fund	3.00%	CZK 1,081.2420		+45.0675		30-Jun-15
JC Special Situations Fund	5.00%	CZK 989.6582		-10.3418		30-Jun-15
J & T Fund Sicav Plc						
J & T Alternative Investment Fund	-	CZK 93.1400		+0.0300		29-Apr-16
J & T Advanced Equity Fund Class A	-	CZK 129.7400		+0.7600		29-Apr-16
J&T Credit Opportunities Fund EUR Class	-	€ 109.2700		+1.5100		29-Apr-16
J&T Credit Opportunities Fund CSK Class	-	CZK 105.7100		+1.5100		29-Apr-16
J&T High Yield Fund CSK Class	-	CZK 113.8000		+0.1700		29-Apr-16
J&T High Yield Fund EUR Class	-	€ 113.4800		+0.1800		29-Apr-16
J&T High Yield Fund GBP Class	-	€ 114.5900		+0.2800		29-Apr-16

** As with the structure also applies.

** Share price as at
except for the La Vallette Multi Manager Property Fund which is priced bi-monthly, the Wapocourt Capital Guaranteed Assetmanager Fund is priced every other Thursday.

*** Income yield as at
net of the funds' tax, fees and expenses. This yield which constitutes the income from 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%.

* As 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 drawings in shares and the determination of the net asset value are suspended in terms of Article 16 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 to provide Fund Administration Services by the MFSA.

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
JVC CAPITAL SICAV						
JVC Etica Fund	-	€ 49.0784		+0.0300		29-Apr-16
JVC Funds Sicav						
Avus Fund	-	€ 617.8994		+53.6450		31-Mar-16
Libra Fund	-	€ 116.1107		+1.6167		29-Apr-16
Level E Capital Sicav						
The MAYA Fund GBP Class A	-	€90.5041		+0.7241		20-May-16
The MAYA Fund USD Class B	-	\$88.9920		+0.7985		20-May-16
Meridon Funds SICAV p.l.c.						
Meridon Diversify Fund	-	CHF 0.8297		-0.1009		30-Jun-15
Meridon Opportunity Fund	5.00%	CZK 347.9553		-3.4090		29-Apr-16
Meridon Commodity Projects Fund	-	CZK 10.0987		-1.1422		31-Dec-14
Meridon Industrial Projects Fund	-	CZK 11.0114		+0.5465		31-Dec-14
Meridon Global Equity Fund	5.00%	€ 98.3728		-5.3139		29-Apr-16
Meridon Innovative Technology Fund	5.00%	€ 1.0000		+0.0000		06-Jan-15
MERRILL UCITS SICAV PLC						
Merill Total Return Income Fund Class A Acc	3.50%	€ 0.5128		+0.0002		24-May-16
Merill Total Return Income Fund Class B Dis	3.50%	€ 0.5122		+0.0002		24-May-16
NORthern CROSS SICAV PLC						
Prings Ganesha Fund	5.00%	€ 98.0995		-2.2759		10-May-16
Value Google Fund	5.00%	€ 99.5160		-0.4840		02-May-16
Novium Opportunity Umbrella SICAV p.l.c.						
Vintage Watches Fund - Class 'A'	3.00%	€ 88.9659		-1.5960		30-Sep-15
Vintage Watches Fund - Class 'B'	-	€ 86.0153		-1.5431		30-Sep-15
Special Situations Fund	4.00%	€ 323.4972		+2.8620		30-Sep-15
Novium Primatist Multi-Strategy Fund Class A	-	€ 42.2796		-0.2301		02-May-16
Novium Primatist Multi-Strategy Fund Class B	5.00%	€ 37.2851		-0.2301		02-May-16
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%	€ 76.4728		-18.5925		01-Apr-14
Novium Personal Care Fund - Class 'A'	4.00%	€ 56.2672		-1.1542		31-Dec-15
Novium Personal Care Fund - Class 'B'	4.00%	€ 64.8136		-1.1098		31-Dec-15
Novium Personal Care Fund - Class 'C'	0.00%	€ 65.2880		-1.2202		31-Dec-15
Pluri Invest Fund Sicav						
Kronos Fund Class A	1.00%	€ 1,012.0500		+3.9600		15-Apr-16
Kronos Fund Class B	1.00%	€ 1,000.0000		+0.0000		15-Apr-16
Kronos Fund Class C	1.00%	€ 1,016.5500		+5.4700		15-Apr-16
Polaris Finance SICAV p.l.c.						
Polaris Alpha - Eur A	-	€ 101.5830		+1.5830		30-Mar-16
Polaris Alpha - Eur B	-	€ 100.0000		+0.0000		30-Mar-16
Polaris Alpha - Eur C	-	€ 102.1879		+2.1879		30-Mar-16
Polaris Alpha - Eur D	-	€ 103.2984		+1.6097		30-Mar-16
Polaris Charles Bridge - Eur A	-	€ 100.0000		+0.0000		29-Apr-16
Polaris Charles Bridge - Eur B	-	€ 116.9721		+14.2529		29-Apr-16
Polaris Charles Bridge - Eur C	-	€ 120.6425		+14.7131		29-Apr-16
Polaris Harvest Alpha Capital - Eur D	-	€ 100.5816		+1.6458		30-Mar-16
Polaris Harvest Alpha Capital - Eur E	-	€ 100.0000		+0.0000		30-Mar-16
Polaris Harvest Alpha Capital - Eur F	-	€ 100.0000		+0.0000		30-Mar-16
Polaris Omega	-	€ 111.7499		+1.5127		30-Mar-16
PORTFINANCE SICAV PLC						
Portfinance Fund	-	€ 660.5163		+143.7834		31-Jan-16
Pragna Development Sicav plc						
Finep Haris Fund	0.40%	CZK 90,982,062		-7012.1690		31-Dec-15
Finep Prosek Fund	-	CZK 25,061,803		-23235.2800		31-Dec-15
Finep Barrandov Fund	-	CZK 105,696		-5559.2680		31-Dec-15
Redhedge Relative Value Funds						
Redhedge Relative Value Fund Class A	-	€ 104.5400		+3.3923		31-Dec-15
Revelon Advanced Solutions SICAV plc						
Revelton Professional Equity Fund	-	\$0.2500		+0.0000		08-Apr-16
RohFund Global SICAV p.l.c.						
RohFund Income Fund	2.00%	€ 98.8461		+0.1126		10-May-16
RohFund Growth Fund	2.00%	€ 102.1861		+0.6600		10-May-16
SIPA Balanced Fund	2.00%	€ 96.2564		+0.5871		10-May-16
Sablis SICAV Limited						
Sblvest Special Rendiment Fund	-	€ 1,161.1000		+16.3500		29-Apr-16
Sierra Madre Gold & Silver Venture Capital Fund SICAV plc						
Sierra Madre Gold & Silver Venture Capital Fund	6.50%	CAD 0.1678		-0.0008		20-May-16
Spectrum Fund (SICAV) p.l.c.						
Spectrum Zurich Fund - Redemptions - Euro Class	-	€ 100.0000		+0.0000		02-May-16
Spectrum Zurich Fund - Applications - Euro Class	-	€ 100.0000		+0.0000		02-May-16
Spectrum Zurich Fund - Redemptions - Gbp Class	-	€ 143.4149		+0.0275		02-May-16
Spectrum Zurich Fund - Applications - Gbp Class	-	€ 143.4149		-0.0183		02-May-16
Spinoza Capital SICAV plc						
Spinoza Euro Assets Strategy Fund	-	€ 116.7567		+1.6194		29-Apr-16
Spinoza Global Quant Value Fund	-	€ 115.8292		+0.7256		29-Apr-16
TGA Funds SICAV plc						
TG Fund	-	€ 10.9573		+0.6448		31-Mar-16
Marche Fund	-	€ 1.8772		+0.0635		31-Mar-16
TGA Bond Opportunity Fund	-	€ 107.0785		+0.0432		13-May-16
Avus Fund - EUR	-	€ 99.9813		-2.4618		31-Mar-16
Avus Fund - GBP	-	€ 108.6816		-0.7395		31-Mar-16
Avus Fund - USD	-	€ 106.0828		+2.4474		31-Mar-16
The Timeless US Growth Fund SICAV p.l.c.						
The Timeless US Growth Fund	6.50%	\$63.1600		+0.2600		29-Apr-16
Timeless Precious Metal Fund SICAV p.l.c.						
The Timeless Precious Metal Fund	6.50%	€ 4.39		+0.0300		22-Apr-15
Timeless Uranium Fund SICAV p.l.c.						
The Timeless Uranium Fund	6.50%	€ 0.66		+0.0500		18-May-16
Vitava Fund SICAV p.l.c.						
Vitava Fund	-	CZK 1,142.18		-17.4600		01-Apr-16
Widemann SICAV plc						
Best Selection Fund Class A	2.00%	€ 93.8679		+0.3607		16-May-16
Best Selection Fund Class C	2.00%	€ 99.7663		+0.3645		16-May-16
Monti Harvest Fund	2.00%	CHF 153.3449		+0.2858		16-May-16
Global Asset Fund	2.00%	€ 94.1285		+0.3681		16-May-16
WOOD & COMPANY Funds SICAV p.l.c.						
WOOD & Company Central and Eastern European Fund - Application Price	-	€ 127.4646		+0.1834		29-Apr-16
WOOD & Company Central and Eastern European Fund - Redemption Price	-	€ 127.4646		+0.1834		29-Apr-16
Lancet Private Equity Fund - Class A	-	€ 2.1462		+0.2920		31-Dec-14
Lancet Private Equity Fund - Class B	-	€ 1.9573		+0.2663		31-Dec-14
WOOD & Company Textiles Fund	-	CZK 3,133.81		+270.0521		18-Apr-16
E.E. PHARMACEUTICALS PRIVATE EQUITY FUND	-	€ 159.6683		+53.4383		31-Dec-14

** Share price as at

***Income yield as at

May 16, 2016

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.

****Vithena Broad Opportunities Fund

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

*****Vithena Global Balanced Multi-Manager Fund

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

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