

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
Vilhana Funds SICAV p.l.c.						
Broad Opportunities Fund****	2.00%	€ 0.7897		-0.0008		14-Jul-16
Euro Income Fund A - Quarterly Distributor*	2.00%	€ 1.2413		+0.0037	1.4334%	14-Jul-16
Euro Income Fund B1 - Accumulator	3.00%	€ 3.5402		+0.0104		14-Jul-16
Euro Income Fund B2 - Monthly Distributor	3.00%	€ 2.6648		+0.0078	1.4334%	14-Jul-16
European Multi-Manager Fund	4.00%	€ 1.6797		-0.0047		14-Jul-16
Far East Opportunities Fund	4.00%	\$ 1.5073		+0.0120		14-Jul-16
Global Balanced Multi-Manager Fund*****	2.00%	€ 1.0649		+0.0008	0.2434%	14-Jul-16
Global Themed Fund - EUR Class	4.00%	€ 2.6139		+0.0059		14-Jul-16
Global Themed Fund - GBP Class	4.00%	€ 1.2707		+0.0032		14-Jul-16
Global Themed Fund - USD Class	4.00%	\$ 1.1302		+0.0060		14-Jul-16
High Yield Fund - EUR Class	3.50%	€ 0.7409		+0.0012	4.7881%	14-Jul-16
High Yield Fund - USD Class	3.50%	\$ 0.8895		+0.0018	4.7881%	14-Jul-16
Malta Bond Fund - Accumulator	0.75%	€ 590.0190		-0.1900		14-Jul-16
Malta Bond Fund - Distributor	0.75%	€ 347.9800		-0.1110	2.6369%	14-Jul-16
Malta Fund - Accumulator	1.25%	€ 745.5450		-0.2320		14-Jul-16
Malta Fund - Distributor	1.25%	€ 529.5830		-0.1650	2.4899%	14-Jul-16
Malta Government Bond Fund - Accumulator	0.75%	€ 543.5530		-0.1870		14-Jul-16
Malta Government Bond Fund - Distributor	0.75%	€ 327.4250		-0.1130	2.2193%	14-Jul-16
Maltese Equity Focus Fund - Accumulator	2.50%	€ 3.6740		-0.0010		14-Jul-16
Maltese Equity Focus Fund - Distributor	2.50%	€ 2.8540		+0.0000	1.9712%	14-Jul-16
Maltese Opportunities Fund - Accumulator	2.00%	€ 10.9690		-0.0030		14-Jul-16
Maltese Opportunities Fund - Distributor	2.00%	€ 7.6400		-0.0020	2.2401%	14-Jul-16
Mediterranean Rim Fund - EUR Share Class	3.50%	€ 1.0516		-0.0003	2.0261%	14-Jul-16
Mediterranean Rim Fund - USD Share Class	3.50%	\$ 1.6282		+0.0000	2.0261%	14-Jul-16
Sterling Income Fund*	2.00%	€ 1.0280		+0.0068	3.9411%	14-Jul-16
Sterling Money Fund	-	€ 1.4146		+0.0000		14-Jul-16
Euro Malta Money Fund - Institutional	-	€ 3.0034		+0.0000		14-Jul-16
Euro Malta Money Fund - Retail	-	€ 2.9728		+0.0000		14-Jul-16
Accuris Fund Sicav						
Reserve Sicav Fund	-	\$ 33.0439		+30.3272		31-May-16
All 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%	€ 108.5750		-0.0350		30-Jun-16
Altinum Fund - Class B	0.00%	€ 99.6360		-0.1020		30-Jun-16
Amalgamated Investments SICAV plc						
Amalgamated Growth & Income Fund	-	€ 2.6870		+0.0000		21-Mar-16
AMA UCIFTS SICAV PLC						
AMAGIS Dynamic Allocation Total Return Fund	3.00%	€ 97.8800		-0.2000		14-Jul-16
BCM Total Return Bond Fund Class EUR 1	3.00%	€ 98.1202		+0.1524		14-Jul-16
BCM Total Return Bond Fund Class USD 2	3.00%	€ 97.0784		+0.1625		14-Jul-16
BCM Total Return Bond Fund Class EUR 3	3.00%	€ 98.0890		+0.1509		14-Jul-16
AMA CAPITAL						
Amagis Macro Multi Strategy Fund Class A2	-	€ 909.5926		-5.3660		01-Jul-16
Amstel Global Umbrella Fund SICAV p.l.c.						
Amstel Dynamic Fund - Class 'A'	-	€ 107.1440		+3.0181		31-May-16
Amstel Dynamic Fund - Class 'B'	-	€ 111.7214		+3.1872		31-May-16
Amstel Alternate Investment Fund	-	€ 102.7164		+1.6597		31-May-16
APS Funds SICAV p.l.c.						
APS Income Fund - Accumulator	1.50%	€ 169.9519		-0.0215		13-Jul-16
APS Income Fund - Distributor	1.50%	€ 126.1728		-0.0159		13-Jul-16
APS Ethical Fund Class A	3.50%	€ 1.2758		+0.0150		14-Jul-16
APS Ethical Fund Class B	3.50%	€ 1.1211		+0.0133		14-Jul-16
APS Ethical Fund Class C	5.00%	€ 1.2755		+0.0150		14-Jul-16
APS Ethical Fund Class D	5.00%	€ 1.1209		+0.0132		14-Jul-16
Aquarium Funds SICAV p.l.c.						
Aquarium Enhanced Return Fund	1.00%	\$ 0.857		+0.0740		30-Jun-16
Aquarium Global Fixed Income Fund	-	\$ 1.159		+0.0120		08-Jul-16
Bosphorus Umbrella SICAV p.l.c.						
Bosphorus Long-Short Fund	5.00%	€ 491.8065		+11.1618		30-Jun-16
Brickstone Real Estate Funds SICAV plc						
Brickstone Growth and Development Fund	-	€ 28.4671		-61.8407		31-Dec-15
Brickstone Growth and Development Fund - Professional Class	-	€ 28.4903		-60.9458		31-Dec-15
Cesky Fund SICAV plc						
Cesky Fund Pudy - Class A	-	CZK 1,266,2133		+75.0329		30-Apr-16
Cesky Fund Pudy - Class B	-	CZK 1,336,6241		+126.9718		30-Apr-16
CTH SICAV p.l.c.						
Euroedge Fund	-	€ 4.939,7587		+42.1336		28-Jun-16
Century Fund	-	\$ 1,318,6023		+20,1410		31-May-16
Prynopia Fund EURA Class	-	€ 132,5843		+3,2420		28-Jun-16
Prynopia Fund EURB Class	-	€ 116,0537		+3,5986		28-Jun-16
EICO Funds SICAV plc						
EICO 1 Fund Class A	-	€ 1,006,1059		+0,3239		30-Jun-16
EICO 1 Fund Class B	-	€ 1,004,3059		+0,1583		30-Jun-16
EICO 1 Fund Class C	-	€ 1,002,3020		-0,0067		30-Jun-16
EICO 1 Fund Class D	-	€ 1,000,3785		-0,0889		30-Jun-16
EYRY Fund SPC						
Ethon Fund Segregated Portfolio	-	€ 502.0608		+321.4579		31-Dec-15
EOS SICAV plc						
Broad Opportunities Fund	1.00%	€ 5,455,510		+1426,0360		30-Mar-16
Sustainable Investment Fund Accumulator Class A	-	€ 118,062		+3,4170		29-Apr-16
Sustainable Investment Fund Distributor Class B	-	€ 105,776		+3,0570		29-Apr-16
Emerging Market Trade Finance Fund Class A Distributor	-	\$ 99,8930		+0,1090		31-May-16
Emerging Market Trade Finance Fund Class A Accumulator	-	\$ 107,6480		+0,3330		31-May-16
Falcon Funds SICAV plc						
Falcon Aggressive Fund - Class A	-	SEK 87,5660		-0,1080		14-Jul-16
Falcon Balanced Fund - Class A	-	SEK 85,5160		+0,0360		14-Jul-16
Falcon Balanced Fund - Class C	-	€ 105,3600		+0,1680		14-Jul-16
Falcon Cautious Fund - Class A	-	SEK 90,9050		-0,1730		14-Jul-16
Falcon Cautious Fund - Class C	-	€ 108,2770		-0,0780		14-Jul-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	-	€ 0.8703		-0.0002		13-Jul-16
FUTURA Fund Sicav plc						
Futura Alpha Plus Fund	-	€ 117.5207		+8.8401		30-Jun-15
Futura Gamma Fund	-	€ 22.0159		+1.8649		31-May-16
Futura Kappa Fund - Class A	-	€ 100.0000		+0.0000		31-May-16
Futura Kappa Fund - Class B	-	€ 90.5342		+0.0568		31-May-16
Futura Beta Fund	-	€ 21.9270		+0.8170		31-May-16
Futura Delta Fund	-	€ 82.3715		+0.8170		31-May-16
Futura Real Estate Fund	-	€ 1,757,0103		+787,6566		30-Jun-15
Hermes Linder Fund SICAV plc						
Hermes Linder Fund - EURA Class	1.00%	€ 3,800,1250		-5,3320		14-Jul-16
Hermes Linder Fund - EURB Class	1.00%	€ 1,309,1200		-2,1840		14-Jul-16
Horizon Fund Sicav plc						
Horizon Fixed Income and Arbitrage Fund	-	\$ 235,9790		+2,5488		31-May-16
HOSPITALIER FUNDS SICAV PLC						
Hospitalier European Fund	-	€ 1,255,3200		+0,7294		12-Jul-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 92,6900		-0,4600		30-Jun-16
J & T Advanced Equity Fund Class A	-	CZK 123,8700		-0,4600		30-Jun-16
J&T Credit Opportunities Fund EUR Class	-	€ 107,6400		+0,8900		30-Jun-16
J&T Credit Opportunities Fund CSK Class	-	CZK 107,1200		+0,9100		30-Jun-16
J&T High Yield Fund CSK Class	-	CZK 115,1300		+0,3700		30-Jun-16
J&T High Yield Fund EUR Class	-	€ 114,7400		+0,3500		30-Jun-16
J&T High Yield Fund GBP Class	-	€ 115,9300		+0,3900		30-Jun-16

*An exit fee structure also applies.

** Share price as at

*** Income yield as at

June 30, 2016

**** Vilhana Broad Opportunities Fund

***** Vilhana Global Balanced Multi-Manager Fund

except for the La Valette Multi Manager Property Fund which is priced bi-monthly, the Wipacnet Capital Guaranteed RealEnergy 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.

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

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

*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 distribution 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
JVC CAPITAL SICAV						
JVC Etica Fund	-	€ 44.9969		-0.4600		30-Jun-16
JCF Funds Sicav						
Avus Fund	-	€ 617.8994		+53.6450		31-Mar-16
Libra Fund	-	€ 113.0070		-3.1037		31-May-16
Level E Capital Sicav						
The MAYA Fund GBP Class A	-	€95.6120		+0.1770		12-Jul-16
The MAYA Fund USD Class B	-	\$94.1290		+0.2492		12-Jul-16
Meridon Funds SICAV p.l.c.						
Meridon Diversify Fund	-	CHF 1.0787		+0.2490		31-Dec-15
Meridon Opportunity Fund	5.00%	CZK 350.4873		+5.7846		30-Jun-16
Meridon Commodity Projects Fund	-	CZK 4.0126		-6.0861		31-Dec-15
Meridon Industrial Projects Fund	-	CZK 8.9288		-2.0626		31-Dec-15
Meridon Global Equity Fund	5.00%	€ 98.5382		-3.0031		30-Jun-16
Meridon Innovative Technology Fund	5.00%	€ 1.0435		+0.0435		31-Dec-15
MERILL UICITS SICAV PLC						
Merill Total Return Income Fund Class A Acc	3.50%	€ 0.5150		+0.0002		14-Jul-16
Merill Total Return Income Fund Class B Dis	3.50%	€ 0.5144		+0.0002		14-Jul-16
NORWERN CROSS SICAV PLC						
Prings Ganesha Fund	5.00%	€ 98.7929		-0.3886		12-Jul-16
Value Google Fund	5.00%	€ 104.3334		-0.2528		01-Jul-16
Novium Opportunity Umbrella SICAV p.l.c.						
Vintage Watches Fund - Class 'A'	3.00%	€ 84.7923		-4.1736		31-Dec-15
Vintage Watches Fund - Class 'B'	-	€ 81.9802		-4.0351		31-Dec-15
Special Situations Fund	4.00%	€ 323.4972		+2.8620		30-Sep-15
Novium Primatist Multi-Strategy Fund Class A	-	€ 39.2795		-0.2377		30-Jun-16
Novium Primatist Multi-Strategy Fund Class B	5.00%	€ 34.6395		-0.2376		30-Jun-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%	€ 95.2672		-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%	€ 1,018.2900		+0.8600		01-Jul-16
Kronos Fund Class B	1.00%	€ 1,000.0000		+0.0000		01-Jul-16
Kronos Fund Class C	1.00%	€ 1,026.1500		+1.5700		01-Jul-16
Kronos Fund Class D	1.00%	€ 1,001.5700		+0.8600		01-Jul-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		31-May-16
Polaris Charles Bridge - Eur B	-	€ 115.0985		-1.8736		31-May-16
Polaris Charles Bridge - Eur C	-	€ 118.7524		-1.8901		31-May-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	-	€ 111.7489		+1.5127		30-Mar-16
PORTFINANCE SICAV PLC						
Portfinance Fund	-	€ 660.5163		+143.7834		31-Jan-16
Prings Development Sicav plc						
Prings Harfa Fund	0.40%	CZK 90,982,062		-7012.1690		31-Dec-15
Prings Prosek Fund	-	CZK 25,081,803		-23235.2800		31-Dec-15
Prings Barrandov Fund	-	CZK 105,696		-5559.2680		31-Dec-15
Rededge Relative Value Funds						
Rededge Relative Value Fund Class A	-	€ 115.0800		+4.1825		31-May-16
RohFund Global SICAV p.l.c.						
RohFund Income Fund	2.00%	€ 101.1522		+1.4114		08-Jul-16
RohFund Growth Fund	2.00%	€ 104.7080		+1.9200		08-Jul-16
SIPA Balanced Fund	2.00%	€ 102.8841		+6.6297		08-Jul-16
SILVUS SICAV Limited						
Silver Special Retirement Fund	-	€ 1.153.8500		-7.8900		30-Jun-16
Sierra Madre Gold & Silver Venture Capital Fund SICAV plc						
Sierra Madre Gold & Silver Venture Capital Fund	6.50%	CAD 0.2103		+0.0235		08-Jul-16
Spectrum Fund (SICAV) p.l.c.						
Spectrum Zurich Fund - Redemptions - Euro Class	-	€ 100.0000		+0.0000		31-May-16
Spectrum Zurich Fund - Applications - Euro Class	-	€ 100.0000		+0.0000		31-May-16
Spectrum Zurich Fund - Redemptions - Gbp Class	-	€ 144.1029		+0.6880		31-May-16
Spectrum Zurich Fund - Applications - Gbp Class	-	€ 144.1406		+0.7257		31-May-16
Spinoza Capital SICAV plc						
Spinoza Euro Assets Strategy Fund	-	€ 113.1369		-4.4959		30-Jun-16
Spinoza Global Quart Value Fund	-	€ 115.1191		-3.7645		30-Jun-16
Spinoza Global Asset Strategy Fund	-	€ 105.0813		-0.0720		30-Jun-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	-	€ 107.0688		+0.7050		01-Jul-16
Avus Fund - EUR	-	€ 102.3182		+2.3039		31-May-16
Avus Fund - GBP	-	€ 107.2918		-0.2996		31-May-16
Avus Fund - USD	-	€ 106.0522		-1.1578		31-May-16
The Timeless US Growth Fund SICAV p.l.c.						
The Timeless US Growth Fund	6.50%	\$58.2300		-4.5000		30-Jun-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%	€ 0.67		+0.0200		14-Jul-16
Vitava Fund SICAV p.l.c.						
Vitava Fund	-	CZK 1.055.96		-89.7200		30-Jun-16
Widemann SICAV plc						
Best Selection Fund Class A	2.00%	€ 93.8038		+0.0840		11-Jul-16
Best Selection Fund Class C	2.00%	€ 99.5456		+0.0702		11-Jul-16
Monti Harvest Fund	2.00%	CHF 152.6441		+0.1816		11-Jul-16
Global Asset Fund	2.00%	€ 95.4476		+0.5473		11-Jul-16
WOOD & COMPANY FUNDS SICAV p.l.c.						
WOOD & Company Central and Eastern European Fund - Application Price	-	€ 122.5934		-1.8996		30-Jun-16
WOOD & Company Central and Eastern European Fund - Redemption Price	-	€ 122.5934		-1.8996		30-Jun-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 3,121.49		-12.1201		30-Jun-16
E.E. PHARMACEUTICALS PRIVATE EQUITY FUND	-	€ 159.6683		+53.4383		31-Dec-14

** Share price as at

*** Income yield as at

June 30, 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.

**** Vitena Broad Opportunities Fund

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

***** Vitena Global Balanced Multi-Manager Fund

The Initial Charge of the Vitena 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.