



Name of Fund Manager :	Quantum Zenith Asset Management and Investments Limited
Contact Number (Please input):	01-2781238
Email address (Please input):	
Website Address (Please input):	
Current Valuation Date (Select date):	17-Oct-2025
Previous Valuation Date (Select date):	16-Oct-2025

[illegible]

Notes (if any):

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Certification:

We, Quantum Capital Asset Management and Investments Limited, certify that the above information is submitted for publication via FIMF, having been calculated in accordance with Rule 467 and Schedule IV of SEC rules - Basis of Computation of Bid and Offer Prices for Collective Investment Schemes.

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01-2781238

17-Oct-2025

dailyfundprices@gmail.com

1 And cc to:

info@fman.com.ng

1 secretary@fman.com

2 msearch@fman.com.br

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