DAILY SUBMISSION OF FUND PRICES FOR Name of Fund Manager :	PUBLICATION Quantum Zenith Asset Management and Investments Limited													
Contact Number (Please input): Email address (Please input): Website Address (Please input): Current Valuation Date (mmm-dd): Previous Valuation Date (mmm-dd):	01-2781238													
	17-Oct-2025													
	16-Oct-2025													
	Total									Total		No. of	No. of	
	AUM	Expense	NAV		16-Oct-2025	Comment des Partes	17.0+ 2025		Current	Return	No. of	Unit Holders	Year of	
Name of Fund	per Fund	expense (N)	(N)	Bid Price	Offer Price	Current day Date: Bid Price	Offer Price	+/-	Yield	YTD	Unit per fund	per fund	Commencement	
Zenith Balanced Strategy Fund	5,780,195,048,16	72,995,425,71	5,707,199,622,45	33.65	34.05	33.75	34.16	+/-	Heiu	58,70%	169.023.240.37	6.161	2008	
Zenith ESG Impact Fund	1,445,389,723.23	21,075,571.29	1,424,314,151.94	40.09	40.48	40.17	40.56	-		50.90%	35,472,893.05	1,496	2008	
Zenith Income Fund	1,958,621,190,19	9,879,720.86	1,948,741,469.33	29.74	29.74	29.76	29.76			6.66%	65,482,027,04	1,294	2008	
Zenith Money Market Fund	123,275,258,241.05	505,237,385.65	122,770,020,855.40	1.00	1.00	1.00	1.00			17.86%	123,667,266,632.08	6,500	2017	
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Notes (If any): **Note: Gross Yield and Net Yield for Mon Certification: We, Quantum Zenith Asset Management having been calculated in accordance with all and Offer Privises for Collective Invests (Please Input): **TEMITOPE AFE **Please email to:	and Investments Limited, certif In Rule 467 and Schedule IV of S	y that the above informa		blication via FMAN,	Contact No. 01-2781238	1	Date: 17-Oct-2025]						