

Name of Fund: Quantum Zenith Asset Management and Investments Limited
Contact: (Rite Numb) 019-278 1238
Email: (P) a d d r e s s (p u r t v) l i c e @ q u a n t u m z e n i t h a s s e t . c o m . n g
Website: (P e l e A a d s d e r e l s h s p u b t) / w w w . q u a n t u m z e n i t h a s s e t . c o m . n g /
Current (m V m a l - u d a d t) 2 i - 0 o n c t D - a 2 t 0 e 2 5
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* Other than Money Market Funds, the YTD unit price return should be calculated on the mid price (not bids only)

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

Please email to :
dailyfundprices@gmail.com

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1 And c c t o :  
   i n f o @ f m a n . c o m . n g  
1 s e c r e t a r y @ f m a n . c o m . n g  
2 r e s e a r c h @ f m a n . c o m . n g
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