



DAILY SUBMISSION OF FUND PRICES FOR PUBLICATION

© 2006 The Authors
Journal compilation © 2006 Blackwell Publishing Ltd

Quantum Zenith Asset Management and Investments Limited	
01-2781238	
10-Dec-2025	
09-Dec-2025	

[illegible]

Notes (if any):

We, Quantum Zenith Asset Management and Investments Limited, certify that the above information is submitted for publication via FMAN, 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.

10-Dec-2025

dailyfundprices@gmail.com

info@fman.com.ng

research@fman.com.ng
