



DAILY SUBMISSION OF FUND PRICES FOR PUBLICATION

Previous Valuation Date (mmm-dd):

Quantum Zenith Asset Management and Investments Limited	
01-2781238	
14-Dec-2025	
13-Dec-2025	

[illegible]

Notes (if any):

Certification:

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.

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