



DAILY SUBMISSION OF FUND PRICES FOR PUBLICATION

Previous Valuation Date (mmm-dd):

*Other than Money Market Funds, the YTD unit price return should be calculated on the mid price from the first day of the reporting year to present day mid-price

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.

30-Nov-2025

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