

<b>Fund Name</b>	<b>Valuation Date</b>	<b>Unit Price</b>
Alistithmar Capital Quarterly Dividend Fund	01-Jun-2023	10.035162
Alistithmar Capital Quarterly Dividend Fund	29-May-2023	10.034960
Alistithmar Capital Quarterly Dividend Fund	25-May-2023	10.036404
Alistithmar Capital Quarterly Dividend Fund	22-May-2023	10.037206
Alistithmar Capital Quarterly Dividend Fund	18-May-2023	10.024710
Alistithmar Capital Quarterly Dividend Fund	15-May-2023	10.019404
Alistithmar Capital Quarterly Dividend Fund	11-May-2023	10.013968
Alistithmar Capital Quarterly Dividend Fund	08-May-2023	10.009547
Alistithmar Capital Quarterly Dividend Fund	04-May-2023	10.019625
Alistithmar Capital Quarterly Dividend Fund	01-May-2023	10.021301
Alistithmar Capital Quarterly Dividend Fund	27-Apr-2023	10.018037
Alistithmar Capital Quarterly Dividend Fund	17-Apr-2023	10.018970
Alistithmar Capital Quarterly Dividend Fund	13-Apr-2023	10.004092
Alistithmar Capital Quarterly Dividend Fund	10-Apr-2023	9.999419
Alistithmar Capital Quarterly Dividend Fund	06-Apr-2023	9.996757
Alistithmar Capital Quarterly Dividend Fund	04-Apr-2023	10
Alistithmar Capital Quarterly Dividend Fund	06-Mar-2023	10