

Arnott Opportunities (Cayman) Fund**Monthly price - Class A (founder class)**

DATE	NAV Price	Redemption Price
31/03/2024	1,998.274894	1,992.280069
29/02/2024	1,927.591933	1,921.809157
31/01/2024	1,957.397538	1,951.525345
31/12/2023	1,938.673037	1,932.857018
30/11/2023	1,879.555853	1,873.917185
31/10/2023	1,875.706651	1,870.079531
30/09/2023	1,928.172674	1,922.388156
31/08/2023	1,883.593221	1,877.942441
31/07/2023	1,864.348353	1,858.755308
30/06/2023	1,843.617361	1,838.086509
31/05/2023	1,800.654734	1,795.252770
30/04/2023	1,782.991826	1,777.642851
31/03/2023	1,796.796673	1,791.406283
28/02/2023	1,798.948640	1,793.551794
31/01/2023	1,853.931301	1,848.369507
31/12/2022	1,849.183557	1,843.636006
30/11/2022	1,809.230948	1,803.803255
31/10/2022	1,818.033012	1,812.578913
30/09/2022	1,872.902741	1867.284033
31/08/2022	1,907.132002	1901.410606
31/07/2022	1,838.273448	1832.758628
30/06/2022	1,856.142822	1850.574394
31/05/2022	1,891.169549	1885.49604
30/04/2022	1,842.373843	1836.846721
31/03/2022	1,836.429918	1830.920628
28/02/2022	1,849.862075	1844.312489
31/01/2022	1,846.637037	1841.097126
31/12/2021	1,817.357569	1811.905496
30/11/2021	1,813.348163	1807.908119
31/10/2021	1,735.125315	1729.919939
30/09/2021	1,703.353690	1698.243629
31/08/2021	1,609.078841	1604.251604
31/07/2021	1,527.057394	1522.476222
30/06/2021	1,570.050741	1565.340589
31/05/2021	1,577.674678	1572.941654
30/04/2021	1,499.777769	1495.278436
31/03/2021	1,441.369162	1437.045055
26/02/2021	1,402.121873	1397.915507
31/01/2021	1,327.452068	1323.469712
31/12/2020	1,283.417147	1279.566896
30/11/2020	1,185.666007	1182.109009
31/10/2020	1,084.497281	1081.243789
30/09/2020	1,128.525700	1125.140123
31/08/2020	1,170.215300	1166.704654
31/07/2020	1,119.150000	1115.79255
30/06/2020	1,084.225700	1080.973023
29/05/2020	1,098.592200	1095.296423

30/04/2020	1,081.243100	1077.999371
31/03/2020	1,001.661400	998.6564158
28/02/2020	929.476100	926.6876717
31/01/2020	979.429200	976.4909124
31/12/2019	999.675100	996.6760747
29/11/2019	988.587300	985.6215381
31/10/2019	957.155300	954.2838341
30/09/2019	976.683400	973.7533498
30/08/2019	995.695100	992.7080147
31/07/2019	980.702800	977.7606916
28/06/2019	963.844300	960.9527671
31/05/2019	959.046000	956.168862
30/04/2019	977.289600	974.3577312
29/03/2019	986.635600	983.6756932
28/02/2019	988.676800	985.7107696
31/01/2019	986.660200	983.7002194
31/12/2018	1,000.000000	997