

Arnott Opportunities (Cayman) Fund**Monthly price - Class C**

| DATE | NAV Price | Redemption Price |
|------------|--------------|------------------|
| 31/03/2024 | 1,833.756374 | 1,828.255105 |
| 29/02/2024 | 1,766.347357 | 1,761.048315 |
| 31/01/2024 | 1,797.427569 | 1,792.035286 |
| 31/12/2023 | 1,780.918439 | 1,775.575684 |
| 30/11/2023 | 1,726.244229 | 1,721.065496 |
| 31/10/2023 | 1,724.835508 | 1,719.661001 |
| 30/09/2023 | 1,775.343201 | 1,770.017171 |
| 31/08/2023 | 1,723.158152 | 1,717.988678 |
| 31/07/2023 | 1,704.526666 | 1,699.413086 |
| 30/06/2023 | 1,687.722963 | 1,682.659794 |
| 31/05/2023 | 1,650.427985 | 1,645.476701 |
| 30/04/2023 | 1,636.323312 | 1,631.414342 |
| 31/03/2023 | 1,651.028089 | 1,646.075005 |
| 28/02/2023 | 1,655.114044 | 1,650.148702 |
| 31/01/2023 | 1,707.665563 | 1,702.542566 |
| 31/12/2022 | 1,705.465109 | 1,700.348714 |
| 30/11/2022 | 1,670.746099 | 1,665.733861 |
| 31/10/2022 | 1,680.946823 | 1,675.903983 |
| 30/09/2022 | 1,733.888104 | 1,728.686440 |
| 31/08/2022 | 1,778.591356 | 1,773.255582 |
| 31/07/2022 | 1,703.837243 | 1,698.725731 |
| 30/06/2022 | 1,722.594332 | 1,717.426549 |
| 31/05/2022 | 1,768.390989 | 1,763.085816 |
| 30/04/2022 | 1,718.906708 | 1,713.749988 |
| 31/03/2022 | 1,713.633227 | 1,708.492327 |
| 28/02/2022 | 1,732.593330 | 1,727.395550 |
| 31/01/2022 | 1,730.965915 | 1,725.773017 |
| 31/12/2021 | 1,703.465168 | 1,698.354772 |
| 30/11/2021 | 1,701.191913 | 1,696.088337 |
| 31/10/2021 | 1,624.760192 | 1,619.885911 |
| 30/09/2021 | 1,594.697956 | 1,589.913862 |
| 31/08/2021 | 1,502.558128 | 1,498.050454 |
| 31/07/2021 | 1,422.625560 | 1,418.357683 |
| 30/06/2021 | 1,464.544485 | 1,460.150852 |
| 31/05/2021 | 1,475.861545 | 1,471.433960 |
| 30/04/2021 | 1,399.834018 | 1,395.634516 |
| 31/03/2021 | 1,343.172349 | 1,339.142832 |
| 26/02/2021 | 1,305.571570 | 1,301.654855 |
| 31/01/2021 | 1,232.821614 | 1,229.123149 |
| 31/12/2020 | 1,190.519760 | 1,186.948201 |
| 30/11/2020 | 1,095.426722 | 1,092.140442 |
| 31/10/2020 | 1,000.000000 | 997.000000 |