

Fund Price as at 19-Jul-18

INVESTMENT FUND	ISIN	VALOREN- NUMBER	BASE CURR.	FINAL NAV SHARE PRICE	CHANGE FROM
					PREVIOUS VALUATION
				19-Jul-18	18-Jul-18
International Bond Fund	MT7000001996		EUR	€ 431.77	€ 0.24
Equity Growth Fund	MT7000002028		EUR	€ 295.22	€ 0.77
Malta Bond Fund - Accumulator Shares	MT0000072042		EUR	€ 638.50	€ 0.30
Maltese Assets Fund - Accumulator Shares	MT7000018354		EUR	€ 579.91	€ 1.25
Malta Government Bond Fund - Accumulator Shares	MT7000018370		EUR	€ 492.51	€ 0.72
Malta Bond Fund - Income Shares	MT0000072711		EUR	€ 423.15	€ 0.20
Maltese Assets Fund - Income Shares	MT7000018347		EUR	€ 469.31	€ 1.01
Malta Government Bond Fund - Income Shares	MT7000018362		EUR	€ 342.61	€ 0.51