Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
17-11-2026	11.85	8.38	8.38	8.18	For November 18, 2026
16-11-2026	11.81	8.30	8.30	8.10	For November 17, 2026
15-11-2026	11.81	8.24	8.24	8.04	For November 16, 2026
12-11-2026	11.80	8.20	8.20	8.00	For November 15, 2026
11-11-2026	11.80	8.22	8.22	8.02	For November 12, 2026
10-11-2026	11.80	8.20	8.20	8.00	For November 11, 2026
09-11-2026	11.80	8.11	8.11	7.91	For November 10, 2026
08-11-2026	11.80	8.11	8.11	7.91	For November 09, 2026
05-11-2026	11.80	8.13	8.13	7.93	For November 08, 2026
04-11-2026	11.80	8.06	8.06	7.86	For November 05, 2026
03-11-2026	11.80	7.99	7.99	7.79	For November 04, 2026
02-11-2026	11.80	8.04	8.04	7.84	For November 03, 2026
01-11-2026	11.95	8.10	8.10	7.90	For November 02, 2026
29-10-2026	11.94	8.13	8.13	7.93	For November 01, 2026
28-10-2026	11.94	8.17	8.17	7.97	For October 29, 2026
27-10-2026	11.94	8.08	8.08	7.88	For October 28, 2026
26-10-2026	11.93	8.12	8.12	7.92	For October 27, 2026
25-10-2026	11.93	8.14	8.14	7.94	For October 26, 2026
19-10-2026	11.94	8.20	8.20	8.00	For October 25, 2026
18-10-2026	11.94	8.17	8.17	7.97	For October 19, 2026
17-10-2026	11.94	8.19	8.19	7.99	For October 18, 2026
15-10-2026	11.94	8.20	8.20	8.00	For October 17, 2026
14-10-2026	11.94	8.17	8.17	7.97	For October 15, 2026
13-10-2026	11.94	8.15	8.15	7.95	For October 14, 2026
12-10-2026	11.94	8.14	8.14	7.94	For October 13 2026
11-10-2026	11.94	8.19	8.19	7.99	For October 12, 2026
08-10-2026	11.94	8.21	8.21	8.01	For October 11, 2026
07-10-2026	11.94	8.19	8.19	7.99	For October 08, 2026
06-10-2026	11.94	8.15	8.15	7.95	For October 07, 2026
05-10-2026	11.94	8.22	8.22	8.02	For October 06, 2026
04-10-2026	11.94	8.25	8.25	8.05	For October 05, 2026
01-10-2026	11.95	8.34	8.34	8.14	For October 04, 2026
30-09-2026	11.95	8.39	8.39	8.19	For October 01, 2026
29-09-2026	11.95	8.36	8.36	8.16	For September 30, 2026
28-09-2026	11.95	8.37	8.37	8.17	For September 29, 2026
27-09-2026	11.95	8.39	8.39	8.19	For September 28, 2026
24-09-2026	11.95	8.46	8.46	8.26	For September 27, 2026
23-09-2026	11.95	8.48	8.48	8.28	For September 24, 2026
22-09-2026	11.95	8.42	8.42	8.22	For September 23, 2026
21-09-2026	11.95	8.42	8.42	8.22	For September 22, 2026
20-09-2026	11.95	8.46	8.46	8.26	For September 21, 2026
17-09-2026	11.95	8.36	8.36	8.16	For September 20, 2026
16-07-2026	11.95	8.30	8.30	8.10	For September 17, 2026
15-09-2026	11.95	8.29	8.29	8.09	For September 16, 2026
14-09-2026	11.95	8.16	8.16	7.96	For September 15, 2026
13-09-2026	11.95	8.22	8.22	8.02	For September 14, 2026

CAMI

Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
10-09-2026	11.96	8.34	8.34	8.14	For September 13, 2026
09-09-2026	11.96	8.39	8.39	8.19	For September 10, 2026
08-09-2026	11.96	8.41	8.41	8.21	For September 09, 2026
07-09-2026	11.96	8.43	8.43	8.23	For September 08, 2026
06-09-2026	11.96	8.44	8.44	8.24	For September 07, 2026
03-09-2026	11.96	8.55	8.55	8.35	For September 06, 2026
02-09-2026	11.96	8.50	8.50	8.30	For September 03, 2026
01-09-2026	11.96	8.48	8.48	8.28	For September 02, 2026
31-08-2026	11.96	8.45	8.45	8.25	For September 01, 2026
30-08-2026	11.96	8.46	8.46	8.26	For August 31, 2026
27-08-2026	11.97	8.51	8.51	8.31	For August 30, 2026
25-08-2026	11.72	8.49	8.49	8.29	For August 27, 2026
24-08-2026	11.76	8.51	8.51	8.31	For August 25, 2026
23-08-2026	11.76	8.59	8.59	8.39	For August 24, 2026
20-08-2026	11.76	8.67	8.67	8.47	For August 23, 2026
19-08-2026	11.76	8.66	8.66	8.46	For August 20, 2026
18-08-2026	11.76	8.66	8.66	8.46	For August 19, 2026
17-08-2026	11.76	8.68	8.68	8.48	For August 18, 2026
16-08-2026	11.76	8.74	8.74	8.54	For August 17, 2026
13-08-2026	11.77	8.78	8.78	8.58	For August 16, 2026
12-08-2026	11.75	8.76	8.76	8.56	For August 13, 2026
11-08-2026	11.75	8.78	8.78	8.58	For August 12, 2026
10-08-2026	11.75	8.69	8.69	8.49	For August 11, 2026
09-08-2026	11.75	8.66	8.66	8.46	For August 10, 2026
06-08-2026	11.75	8.71	8.71	8.51	For August 09, 2026
04-08-2026	11.75	8.74	8.74	8.54	For August 06, 2026
03-08-2026	11.74	8.73	8.73	8.53	For August 04, 2026
02-08-2026	11.72	8.74	8.74	8.54	For August 03, 2026
30-07-2026	11.72	8.76	8.76	8.56	For August 02, 2026
29-07-2026	11.77	8.71	8.71	8.51	For July 30, 2026
28-07-2026	11.77	8.79	8.79	8.59	For July 29, 2026
27-07-2026	11.77	8.68	8.68	8.48	For July 28, 2026
26-07-2026	11.77	8.62	8.62	8.42	For July 27, 2026
30-06-2026	0.00	0.00	Buy and Sale of units of the Fund shall remain closed due to book closure period.		
29-06-2026	11.78	8.46	8.46	8.26	For June 30, 2026
28-06-2026	11.78	8.46	8.46	8.26	For June 29, 2026
25-06-2026	12.40	8.38	8.38	8.18	For June 28, 2026
24-06-2026	12.40	8.38	8.38	8.18	For June 25, 2026
23-06-2026	12.40	8.39	8.39	8.19	For June 24, 2026
22-06-2026	12.37	8.34	8.34	8.14	For June 23, 2026
21-06-2026	12.37	8.47	8.47	8.27	For June 22, 2026
18-06-2026	12.38	8.50	8.50	8.30	For June 21, 2026
17-06-2026	12.38	8.41	8.41	8.21	For June 18, 2026
16-06-2026	12.38	8.40	8.40	8.20	For June 17, 2026
15-06-2026	12.38	8.47	8.47	8.27	For June 16, 2026

CAMI

Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
14-06-2026	12.38	8.45	8.45	8.25	For June 15, 2026
11-06-2026	12.38	8.40	8.40	8.20	For June 14, 2026
10-06-2026	12.38	8.46	8.46	8.26	For June 11, 2026
09-06-2026	12.38	8.52	8.52	8.32	For June 10, 2026
08-06-2026	12.38	8.51	8.51	8.31	For June 09, 2026
07-06-2026	12.38	8.58	8.58	8.38	For June 08, 2026
04-06-2026	12.38	8.53	8.53	8.33	For June 07, 2026
03-06-2026	12.38	8.46	8.46	8.26	For June 04, 2026
02-06-2026	12.38	8.38	8.38	8.18	For June 03, 2026
01-06-2026	12.38	8.34	8.34	8.14	For June 02, 2026
24-05-2026	12.39	8.33	8.33	8.13	For June 01, 2026
23-05-2026	12.39	8.32	8.32	8.12	For May 24, 2026
21-05-2026	12.39	8.23	8.23	8.03	For May 23, 2026
20-05-2026	12.39	8.16	8.16	7.96	For May 21, 2026
19-05-2026	12.39	8.16	8.16	7.96	For May 20, 2026
18-05-2026	12.39	8.14	8.14	7.94	For May 19, 2026
17-05-2026	12.39	8.18	8.18	7.98	For May 18, 2026
14-05-2026	12.39	8.23	8.23	8.03	For May 17, 2026
13-05-2026	12.39	8.22	8.22	8.02	For May 14, 2026
12-05-2026	12.39	8.22	8.22	8.02	For May 13, 2026
11-05-2026	12.39	8.19	8.19	7.99	For May 12, 2026
10-05-2026	12.39	8.21	8.21	8.01	For May 11, 2026
07-05-2026	12.39	8.23	8.23	8.03	For May 10, 2026
06-05-2026	12.39	8.21	8.21	8.01	For May 07, 2026
05-05-2026	12.38	8.24	8.24	8.04	For May 06, 2026
04-05-2026	12.38	8.21	8.21	8.01	For May 05, 2026
03-05-2026	12.38	8.20	8.20	8.00	For May 04, 2026
30-04-2026	12.38	8.23	8.23	8.03	For May 03, 2026
29-04-2026	12.38	8.26	8.26	8.06	For April 30, 2026
28-04-2026	12.38	8.22	8.22	8.02	For April 29, 2026
27-04-2026	12.38	8.24	8.24	8.04	For April 28, 2026
26-04-2026	12.38	8.27	8.27	8.07	For April 27, 2026
23-04-2026	12.38	8.29	8.29	8.09	For April 26, 2026
22-04-2026	12.38	8.27	8.27	8.07	For April 23, 2026
21-04-2026	12.38	8.24	8.24	8.04	For April 22, 2026
20-04-2026	12.38	8.18	8.18	7.98	For April 21, 2026
19-04-2026	12.36	8.21	8.21	8.01	For April 20, 2026
16-04-2026	12.36	8.21	8.21	8.01	For April 19, 2026
15-04-2026	12.36	8.21	8.21	8.01	For April 16, 2026
13-04-2026	12.36	8.16	8.16	7.96	For April 15, 2026
12-04-2026	12.36	8.21	8.21	8.01	For April 13, 2026
09-04-2026	12.33	8.19	8.19	7.99	For April 12, 2026
08-04-2026	12.33	8.26	8.26	8.06	For April 09, 2026
07-04-2026	12.33	8.07	8.07	7.87	For April 08, 2026
06-04-2026	12.33	8.01	8.01	7.81	For April 07, 2026
05-04-2026	12.32	8.00	8.00	7.80	For April 06, 2026

CAMI

Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
02-04-2026	12.33	8.13	8.13	7.93	For April 05, 2026
01-04-2026	12.33	8.17	8.17	7.97	For April 02, 2026
31-03-2026	12.32	8.06	8.06	7.86	For April 01, 2026
30-03-2026	12.33	8.14	8.14	7.94	For March 31, 2026
29-03-2026	12.33	8.19	8.19	7.99	For March 30, 2026
25-03-2026	12.33	8.25	8.25	8.05	For March 29, 2026
24-03-2026	12.33	8.21	8.21	8.01	For March 25, 2026
16-03-2026	12.33	8.24	8.24	8.04	For March 24, 2026
15-03-2026	12.33	8.18	8.18	7.98	For March 16, 2026
12-03-2026	12.34	8.24	8.24	8.04	For March 15, 2026
11-03-2026	12.34	8.13	8.13	7.93	For March 12, 2026
10-03-2026	12.34	8.09	8.09	7.89	For March 11, 2026
09-03-2026	12.34	7.94	7.94	7.74	For March 10, 2026
08-03-2026	12.34	7.81	7.81	7.61	For March 09, 2026
05-03-2026	12.34	8.03	8.03	7.83	For March 08, 2026
04-03-2026	12.34	8.11	8.11	7.91	For March 05, 2026
03-03-2026	12.32	8.12	8.12	7.92	For March 04, 2026
02-03-2026	12.32	8.36	8.36	8.16	For March 03, 2026
01-03-2026	12.32	8.28	8.28	8.08	For March 02, 2026
26-02-2026	12.32	8.42	8.42	8.22	For March 01, 2026
25-02-2026	12.32	8.35	8.35	8.15	For February 26, 2026
24-02-2026	12.32	8.32	8.32	8.12	For February 25, 2026
23-02-2026	12.32	8.37	8.37	8.17	For February 24, 2026
22-02-2026	12.32	8.28	8.28	8.08	For February 23, 2026
19-02-2026	12.32	8.30	8.30	8.10	For February 22, 2026
18-02-2026	12.32	8.39	8.39	8.19	For February 19, 2026
17-02-2026	12.32	8.46	8.46	8.26	For February 18, 2026
16-02-2026	12.32	8.49	8.49	8.29	For February 17, 2026
15-02-2026	12.30	8.47	8.47	8.27	For February 16, 2026
10-02-2026	12.31	8.27	8.27	8.07	For February 15, 2026
09-02-2026	12.31	8.19	8.19	7.99	For February 10, 2026
08-02-2026	12.31	8.08	8.08	7.88	For February 09, 2026
05-02-2026	12.31	8.06	8.06	7.86	For February 08, 2026
03-02-2026	12.31	8.14	8.14	7.94	For February 05, 2026
02-02-2026	12.31	8.13	8.13	7.93	For February 03, 2026
01-02-2026	12.31	8.07	8.07	7.87	For February 02, 2026
29-01-2026	12.32	8.03	8.03	7.83	For February 01, 2026
28-01-2026	12.32	8.07	8.07	7.87	For January 29, 2026
27-01-2026	12.32	8.03	8.03	7.83	For January 28, 2026
26-01-2026	12.32	7.96	7.96	7.76	For January 27, 2026
25-01-2026	12.32	7.94	7.94	7.74	For January 26, 2026
22-01-2026	12.32	7.99	7.99	7.79	For January 25, 2026
21-01-2026	12.32	8.00	8.00	7.80	For January 22, 2026
20-01-2026	12.32	8.02	8.02	7.82	For January 21, 2026
19-01-2026	12.32	7.99	7.99	7.79	For January 20, 2026
18-01-2026	12.32	7.88	7.88	7.68	For January 19, 2026

CAMI

Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
15-01-2026	12.32	7.78	7.78	7.58	For January 18, 2026
14-01-2026	12.32	7.79	7.79	7.59	For January 15, 2026
13-01-2026	12.32	7.75	7.75	7.55	For January 14, 2026
12-01-2026	12.32	7.74	7.74	7.54	For January 13, 2026
11-01-2026	12.32	7.74	7.74	7.54	For January 12, 2026
08-01-2026	12.33	7.81	7.81	7.61	For January 11, 2026
07-01-2026	12.32	7.79	7.79	7.59	For January 08, 2026
06-01-2026	12.14	7.76	7.76	7.56	For January 07, 2026
05-01-2026	12.14	7.73	7.73	7.53	For January 06, 2026
04-01-2026	12.14	7.71	7.71	7.51	For January 05, 2026
01-01-2026	12.15	7.68	7.68	7.48	For January 04, 2026
30-12-2025	12.15	7.62	7.62	7.42	For January 01, 2026
29-12-2025	12.15	7.63	7.63	7.43	For December 30, 2025
28-12-2025	12.13	7.65	7.65	7.45	For December 29, 2025
24-12-2025	12.14	7.69	7.69	7.49	For December 28, 2025
23-12-2025	12.14	7.65	7.65	7.45	For December 24, 2025
22-12-2025	12.12	7.66	7.66	7.46	For December 23, 2025
21-12-2025	12.12	7.59	7.59	7.39	For December 22, 2025
18-12-2025	12.12	7.60	7.60	7.40	For December 21, 2025
17-12-2025	12.12	7.64	7.64	7.44	For December 18, 2025
15-12-2025	12.12	7.69	7.69	7.49	For December 17, 2025
14-12-2025	12.12	7.74	7.74	7.54	For December 15, 2025
11-12-2025	12.13	7.79	7.79	7.59	For December 14, 2025
10-12-2025	12.13	7.76	7.76	7.56	For December 11, 2025
09-12-2025	12.13	7.80	7.80	7.60	For December 10, 2025
08-12-2025	12.13	7.73	7.73	7.53	For December 09, 2025
07-12-2025	12.12	7.67	7.67	7.47	For December 08, 2025
04-12-2025	12.13	7.71	7.71	7.51	For December 07, 2025
03-12-2025	11.97	7.76	7.76	7.56	For December 04, 2025
02-12-2025	11.97	7.81	7.81	7.61	For December 03, 2025
01-12-2025	11.97	7.73	7.73	7.53	For December 02, 2025
30-11-2025	11.97	7.86	7.86	7.66	For December 01, 2025
27-11-2025	11.97	7.95	7.95	7.75	For November 30, 2025
26-11-2025	11.97	7.94	7.94	7.74	For November 27, 2025
25-11-2025	11.97	7.93	7.93	7.73	For November 26, 2025
24-11-2025	11.97	7.93	7.93	7.73	For November 25, 2025
23-11-2025	7.76		7.76	7.56	For November 24, 2025
20-11-2025	7.71		7.71	7.51	23 Nov-25 to 26 Nov-25
13-11-2025	7.42		7.42	7.22	16 Nov-25 to 19 Nov-25
06-11-2025	7.73		7.73	7.53	09 Nov-25 to 12 Nov-25
30-10-2025	7.93		7.93	7.73	02 Nov-25 to 05 Nov-25
23-10-2025	7.88		7.88	7.68	26 Oct-25 to 29 Oct-25
16-10-2025	7.88		7.88	7.68	19 Oct-25 to 22 Oct-25
09-10-2025	8.07		8.07	7.87	12 Oct-25 to 15 Oct-25
30-09-2025	8.21		8.21	8.01	05 Oct-25 to 08 Oct-25
25-09-2025	8.15		8.15	7.95	28 Sep-25 to 29 Sep-25

CAMI

Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
18-09-2025	8.19		8.19	7.99	21 Sep-25 to 24 Sep-25
11-09-2025	8.43		8.43	8.23	14 Sep-25 to 17 Sep-25
04-09-2025	8.53		8.53	8.33	07 Sep-25 to 10 Sep-25
28-08-2025	8.48		8.48	8.28	31 Aug-25 to 03 Sep-25
21-08-2025	8.39		8.39	8.19	24 Aug-25 to 27 Aug-25
14-08-2025	8.39		8.39	8.19	17 Aug-25 to 20 Aug-25
07-08-2025	8.50		8.50	8.30	10 Aug-25 to 13 Aug-25
31-07-2025	8.47		8.47	8.27	03 Aug-25 to 06 Aug-25
24-07-2025	8.37		8.37	8.17	27 Jul-25 to 30 Jul-25
30-06-2025	0.00		Buy and Sale of units of both the Mutual Funds are remain closed due to book closure period.		
26-06-2025	7.65		7.65	7.45	29 Jun-25 to 30 Jun-25
19-06-2025	7.54		7.54	7.34	22 Jun-25 to 25 Jun-25
04-06-2025	7.53		7.53	7.33	15 Jun-25 to 18 Jun-25
29-05-2025	7.46		7.46	7.26	01 Jun-25 to 03 Jun-25
22-05-2025	7.60		7.60	7.40	24 May-25 to 28 May-25
15-05-2025	7.58		7.58	7.38	17 May-25 to 21 May-25
08-05-2025	7.78		7.78	7.58	12 May-25 to 14 May-25
30-04-2025	7.74		7.74	7.54	04 May-25 to 07 May-25
24-04-2025	7.82		7.82	7.62	27 Apr-25 to 29 Apr-25
17-04-2025	7.98		7.98	7.78	20 Apr-25 to 23 Apr-25
10-04-2025	8.20		8.20	8.00	13 Apr-25 to 16 Apr-25
27-03-2025	8.06		8.06	7.86	06 Apr-25 to 09 Apr-25
20-03-2025	8.00		8.00	7.80	23 Mar-25 to 25 Feb-25
13-03-2025	8.00		8.00	7.80	16 Mar-25 to 19 Feb-25
06-03-2025	8.00		8.00	7.80	09 Mar-25 to 12 Feb-25
27-02-2025	8.06		8.06	7.86	02 Mar-25 to 05 Feb-25
20-02-2025	7.96		7.96	7.76	23 Feb-25 to 26 Feb-25
13-02-2025	7.95		7.95	7.75	16 Feb-25 to 19 Feb-25
06-02-2025	7.98		7.98	7.78	09 Feb-25 to 12 Feb-25
30-01-2025	7.88		7.88	7.68	02 Feb-25 to 05 Feb-25
23-01-2025	7.99		7.99	7.79	26 Jan-25 to 29 Jan-25
16-01-2025	7.92		7.92	7.72	19 Jan-25 to 22 Jan-25
09-01-2025	8.06		8.06	7.86	12 Jan-25 to 15 Jan-25
02-01-2025	8.10		8.10	7.90	05 Jan-25 to 08 Jan-25
26-12-2024	8.10		8.10	7.90	29 Dec-24 to 01 Jan-25
19-12-2024	8.20		8.20	8.00	22 Dec-24 to 24 Dec-24
12-12-2024	8.10		8.10	7.90	15 Dec-24 to 18 Dec-24
05-12-2024	8.21		8.21	8.01	08 Dec-24 to 11 Dec-24
28-12-2024	8.20		8.20	8.00	01 Dec-24 to 04 Dec-24
21-11-2024	8.08		8.08	7.88	24 Nov-24 to 27 Nov-24
14-11-2024	8.36		8.36	8.16	17 Nov-24 to 20 Nov-24
07-11-2024	8.34		8.34	8.14	10 Nov-24 to 13 Nov-24
31-10-2024	8.17		8.17	7.97	03 Nov-24 to 06 Nov-24
24-10-2024	8.16		8.16	7.96	27 Oct-24 to 30 Oct-24
17-10-2024	8.32		8.32	8.12	20 Oct-24 to 23 Oct-24

CAML

Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
09-10-2024	8.60		8.60	8.40	14 Oct-24 to 16 Oct-24
03-10-2024	8.70		8.70	8.50	06 Oct-24 to 09 Oct-24
26-09-2024	8.94		8.94	8.74	29 Sep-24 to 02 Oct-24
19-09-2024	9.08		9.08	8.88	22 Sep-24 to 25 Sep-24
12-09-2024	9.07		9.07	8.87	15 Sep-24 to 18 Sep-24
05-09-2024	9.21		9.21	9.01	08 Sep-24 to 11 Sep-24
29-08-2024	9.10		9.10	8.90	01 Sep-24 to 04 Sep-24
22-08-2024	8.82		8.82	8.62	25 Aug-24 to 28 Aug-24
15-08-2024	9.29		9.29	9.09	18 Aug-24 to 21 Aug-24
30-06-2024	0.00		Buy and Sale of units of both the Mutual Funds are remain closed due to book closure period.		
27-06-2024	8.50		8.50	8.30	30 Jun-24 to 30 Jun-24
20-06-2024	8.27		8.27	8.07	23 Jun-24 to 26 Jun-24
13-06-2024	7.87		7.87	7.67	19 Jun-24 to 19 Jun-24
06-06-2024	8.10		8.10	7.90	09 Jun-24 to 12 Jun-24
30-05-2024	8.18		8.18	7.98	02 Jun-24 to 05 Jun-24
23-05-2024	8.13		8.13	7.93	26 May-24 to 29 May-24
16-05-2024	8.59		8.59	8.39	19 May-24 to 21 May-24
09-05-2024	8.88		8.88	8.68	12 May-24 to 15 May-24
02-05-2024	8.62		8.62	8.42	05 May-24 to 08 May-24
25-04-2024	8.44		8.44	8.24	28 Apr-24 to 30 Apr-24
18-04-2024	8.66		8.66	8.46	21 Apr-24 to 24 Apr-24
09-04-2024	9.01		9.01	8.81	15 Apr-24 to 17 Apr-24
04-04-2024	8.90		8.90	8.70	08 Apr-24 to 09 Apr-24
28-03-2024	8.85		8.85	8.65	31 Mar-24 to 03 Apr-24
21-03-2024	9.06		9.06	8.86	24 Mar-24 to 27 Mar-24
14-03-2024	9.07		9.07	8.87	18 Mar-24 to 20 Mar-24
07-03-2024	9.36		9.36	9.16	10 Mar-24 to 13 Mar-24
29-02-2024	9.64		9.64	9.44	03 Mar-24 to 06 Mar-24
22-02-2024	9.68		9.68	9.48	25 Feb-24 to 28 Feb-24
15-02-2024	9.87		9.87	9.67	18 Feb-24 to 20 Feb-24
08-02-2024	10.00		10.00	9.80	11 Feb-24 to 14 Feb-24
01-02-2024	9.46		9.46	9.26	04 Feb-24 to 07 Feb-24
25-01-2024	9.44		9.44	9.24	28 Jan-24 to 31 Jan-24
18-01-2024	10.44		10.44	10.24	21 Jan-24 to 24 Jan-24
11-01-2024	10.43		10.43	10.23	14 Jan-24 to 17 Jan-24
04-01-2024	10.37		10.37	10.17	08 Jan-24 to 10 Jan-24
28-12-2023	10.37		10.37	10.17	01 Jan-24 to 03 Jan-24
21-12-2023	10.35		10.35	10.15	24 Dec-23 to 27 Dec-23
14-12-2023	10.34		10.34	10.14	17 Dec-23 to 20 Dec-23
07-12-2023	10.35		10.35	10.15	10 Dec-23 to 13 Dec-23
30-11-2023	10.34		10.34	10.14	03 Dec-23 to 06 Dec-23
23-11-2023	10.34		10.34	10.14	26 Nov-23 to 29 Nov-23
16-11-2023	10.36		10.36	10.16	19 Nov-23 to 22 Nov-23
09-11-2023	10.36		10.36	10.16	12 Nov-23 to 15 Nov-23
02-11-2023	10.38		10.38	10.18	05 Nov-23 to 08 Nov-23

CAMI

Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
26-10-2023	10.40		10.40	10.20	29 Oct-23 to 01 Nov-23
19-10-2023	10.41		10.41	10.21	22 Oct-23 to 25 Oct-23
12-10-2023	10.43		10.43	10.23	15 Oct-23 to 18 Oct-23
05-10-2023	10.41		10.41	10.21	08 Oct-23 to 11 Oct-23
27-09-2023	10.45		10.45	10.25	01 Oct-23 to 04 Oct-23
21-09-2023	10.45		10.45	10.25	24 Sep-23 to 27 Sep-23
14-09-2023	10.43		10.43	10.23	17 Sep-23 to 20 Sep-23
07-09-2023	10.45		10.45	10.25	10 Sep-23 to 13 Sep-23
31-08-2023	10.44		10.44	10.24	03 Sep-23 to 05 Sep-23
24-08-2023	10.39		10.39	10.19	27 Aug-23 to 30 Aug-23
17-08-2023	10.36		10.36	10.16	20 Aug-23 to 23 Aug-23
10-08-2023	10.40		10.40	10.20	13 Aug-23 to 16 Aug-23
26-06-2023	0.00		Buy and Sale of units will remain closed due to book closure.		
22-06-2023	10.47		10.47	10.27	25 Jun-23 to 26 Jun-23
15-06-2023	10.43		10.43	10.23	18 Jun-23 to 21 Jun-23
08-06-2023	10.51		10.51	10.31	11 Jun-23 to 14 Jun-23
01-06-2023	10.56		10.56	10.36	04 Jun-23 to 07 Jun-23
25-05-2023	10.47		10.47	10.27	28 May-23 to 31 May-23
18-05-2023	10.45		10.45	10.25	21 May-23 to 24 May-23
11-05-2023	10.49		10.49	10.29	14 May-23 to 17 May-23
03-05-2023	10.51		10.51	10.31	07 May-23 to 10 May-23
27-04-2023	10.47		10.47	10.27	30 Apr-23 to 03 May-23
18-04-2023	10.43		10.43	10.23	24 Apr-23 to 26 Apr-23
13-04-2023	10.47		10.47	10.27	16 Apr-23 to 18 Apr-23
06-04-2023	10.48		10.48	10.28	09 Apr-23 to 12 Apr-23
30-03-2023	10.42		10.42	10.22	02 Apr-23 to 05 Apr-23
23-03-2023	10.38		10.38	10.18	27 Mar-23 to 29 Mar-23
16-03-2023	10.35		10.35	10.15	19 Mar-23 to 22 Mar-23
09-03-2023	10.41		10.41	10.21	12 Mar-23 to 15 Mar-23
02-03-2023	10.36		10.36	10.16	05 Mar-23 to 08 Mar-23
23-02-2023	10.34		10.34	10.14	26 Feb-23 to 01 Mar-23
16-02-2023	10.38		10.38	10.18	19 Feb-23 to 22 Feb-23
09-02-2023	10.44		10.44	10.24	12 Feb-23 to 15 Feb-23
02-02-2023	10.47		10.47	10.27	05 Feb-23 to 08 Feb-23
26-01-2023	10.43		10.43	10.23	29 Jan-23 to 01 Feb-23
19-01-2023	10.43		10.43	10.23	22 Jan-23 to 25 Jan-23
12-01-2023	10.36		10.36	10.16	15 Jan-23 to 18 Jan-23
05-01-2023	10.34		10.34	10.14	08 Jan-23 to 11 Jan-23
29-12-2022	10.36		10.36	10.16	01 Jan-23 to 04 Jan-23
22-12-2022	10.33		10.33	10.13	26 Dec-22 to 28 Dec-22
15-12-2022	10.41		10.41	10.21	18 Dec-22 to 21 Dec-22
08-12-2022	10.36		10.36	10.16	11 Dec-22 to 14 Dec-22
01-12-2022	10.39		10.39	10.19	04 Dec-22 to 07 Dec-22
24-11-2022	10.30		10.30	10.10	27 Nov-22 to 30 Nov-22
17-11-2022	10.35		10.35	10.15	20 Nov-22 to 23 Nov-22

CAMS

Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
10-11-2022	10.57		10.57	10.37	13 Nov-22 to 16 Nov-22
03-11-2022	10.64		10.64	10.44	06-Nov-22 to 09 Nov-22
27-10-2022	10.55		10.55	10.35	30 Oct-22 to 02 Nov-22
20-10-2022	10.70		10.70	10.50	23 Oct-22 to 26 Oct-22
13-10-2022	10.97		10.97	10.77	16 Oct-22 to 19 Oct-22
06-10-2022	11.07		11.07	10.87	10 Oct-22 to 12 Oct-22
29-09-2022	11.12		11.12	10.92	02 Oct-22 to 04 Oct-22
22-09-2022	11.18		11.18	10.98	25 Sep-22 to 28 Sep-22
15-09-2022	11.22		11.22	11.02	18 Sep-22 to 21 Sep-22
08-09-2022	11.38		11.38	11.18	11 Sep-22 to 14 Sep-22
01-09-2022	11.20		11.20	11.00	04 Sep-22 to 07 Sep-22
25-08-2022	10.91		10.91	10.71	28 Aug-22 to 31 Aug-22
17-08-2022	10.75		10.75	10.55	21 Aug-22 to 24 Aug-22
11-08-2022	10.50		10.50	10.30	14 Aug-22 to 17 Aug-22
04-08-2022	10.66		10.66	10.46	07 Aug-22 to 10 Aug-22
30-06-2022	11.74		Buy and Sale of units of both the Mutual Funds are remain closed due to book closure period.		
23-06-2022	11.66		11.66	11.46	26 Jun-22 to 29 Jun-22
16-06-2022	11.91		11.91	11.71	19 Jun-22 to 22 Jun-22
09-06-2022	11.89		11.89	11.69	12 Jun-22 to 15 Jun-22
02-06-2022	11.83		11.83	11.63	05 Jun-22 to 08 Jun-22
26-05-2022	11.49		11.49	11.29	29 May-22 to 01 Jun-22
19-05-2022	11.44		11.44	11.24	22 May-22 to 25 May-22
12-05-2022	12.03		12.03	11.83	16 May-22 to 18 May-22
05-05-2022	12.18		12.18	11.98	08 May-22 to 11 May-22
28-04-2022	12.15		Due to Eid-Ul-Fitr Buy & Sell will remain closed		
21-04-2022	12.09		12.09	11.89	24 Apr-22 to 27 Apr-22
13-04-2022	11.89		11.89	11.69	17 Apr-22 to 20 Apr-22
07-04-2022	12.04		12.04	11.84	10 Apr-22 to 13 Apr-22
31-03-2022	12.20		12.20	12.00	03 Apr-22 to 06 Apr-22
24-03-2022	12.03		12.03	11.83	27 Mar-22 to 30 Mar-22
16-03-2022	11.99		11.99	11.79	20 Mar-22 to 23 Mar-22
10-03-2022	11.79		11.79	11.59	13 Mar-22 to 16 Mar-22
03-03-2022	11.86		11.86	11.66	06 Mar-22 to 09 Mar-22
24-02-2022	12.13		12.13	11.93	27 Feb-22 to 02 Mar-22
17-02-2022	12.40		12.40	12.20	20 Feb-22 to 23 Feb-22
10-02-2022	12.54		12.54	12.34	13 Feb-22 to 16 Feb-22
03-02-2022	12.42		12.42	12.22	06 Feb-22 to 09 Feb-22
27-01-2022	12.38		12.38	12.18	30 Jan-22 to 02 Feb-22
20-01-2022	12.50		12.50	12.30	23 Jan-22 to 26 Jan-22
13-01-2022	12.09		12.09	11.89	16 Jan-22 to 19 Jan-22
06-01-2022	12.22		12.22	12.02	09 Jan-22 to 12 Jan-22
30-12-2021	11.87		11.87	11.67	02 Jan-22 to 05 Jan-22
23-12-2021	11.85		11.85	11.65	26 Dec-21 to 29 Dec-21
15-12-2021	12.20		12.20	12.00	19 Dec-21 to 22 Dec-21
09-12-2021	12.39		12.39	12.19	12 Dec-21 to 14 Dec-21

CAMS

Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
02-12-2021	12.47		12.47	12.27	05 Dec-21 to 08 Dec-21
25-11-2021	12.28		12.28	12.08	28 Nov-21 to 01 Dec-21
18-11-2021	12.32		12.32	12.12	21 Nov-21 to 24 Nov-21
11-11-2021	12.39		12.39	12.19	14 Nov-21 to 17 Nov-21
04-11-2021	12.29		12.29	12.09	07 Nov-21 to 10 Nov-21
28-10-2021	12.43		12.43	12.23	31-Oct-21 to 03-Nov-21
21-10-2021	12.47		12.47	12.27	24-Oct-21 to 27-Oct-21
14-10-2021	12.79		12.79	12.59	17-Oct-21 to 20-Oct-21
07-10-2021	13.10		13.10	12.90	10-Oct-21 to 13-Oct-21
30-09-2021	13.01		13.01	12.81	03-Oct-21 to 06-Oct-21
23-09-2021	12.65		12.65	12.45	26-Sep-21 to 29-Sep-21
16-09-2021	12.71		12.71	12.51	19-Sep-21 to 22-Sep-21
09-09-2021	12.83		12.83	12.63	12-Sep-21 to 15-Sep-21
02-09-2021	12.24		12.24	12.04	05-Sep-21 to 08-Sep-21
26-08-2021	12.1		12.1	11.9	29-Aug-21 to 01-Sep-21
19-08-2021	11.86		11.86	11.66	22-Aug-21 to 25-Aug-21
24-06-2021	12.24		12.24	12.04	27-Jun-21 to 30-Jun-21
17-06-2021	12.16		12.16	11.96	20-Jun-21 to 23-Jun-21
10-06-2021	12.21		12.21	12.01	13-Jun-21 to 16-Jun-21
03-06-2021	11.99		11.99	11.79	06-Jun-21 to 09-Jun-21
27-05-2021	11.83		11.83	11.63	30-May-21 to 02-Jun-21
20-05-2021	11.56		11.56	11.36	23-May-21 to 26-May-21
12-05-2021	11.55		11.55	11.35	16-May-21 to 19-May-21
06-05-2021	11.27		11.27	11.07	09-May-21 to 12-May-21
29-04-2021	11.10		11.10	10.90	02-May-21 to 05-May-21
22-04-2021	11.08		11.08	10.88	25-Apr-21 to 28-Apr-21
15-04-2021	10.73		10.73	10.53	18-Apr-21 to 21-Apr-21
08-04-2021	10.51		10.51	10.31	11-Apr-21 to 13-Apr-21
01-04-2021	10.46		10.46	10.26	04-Apr-21 to 07-Apr-21
25-03-2021	10.61		10.61	10.41	28-Mar-21 to 31-Mar-21
18-03-2021	10.80		10.80	10.60	21-Mar-21 to 24-Mar-21
11-03-2021	11.16		11.16	10.96	14-Mar-21 to 16-Mar-21
04-03-2021	11.34		11.34	11.14	07-Mar-21 to 10-Mar-21
25-02-2021	11.09		11.09	10.89	28-Feb-21 to 03-Mar-21
18-02-2021	10.97		10.97	10.77	22-Feb-21 to 24-Feb-21
11-02-2021	10.98		10.98	10.78	14-Feb-21 to 17-Feb-21
04-02-2021	11.29		11.29	11.09	07-Feb-21 to 10-Feb-21
28-01-2021	11.48		11.48	11.28	31-Jan-21 to 03-Feb-21
21-01-2021	11.75		11.75	11.55	24-Jan-21 to 27-Jan-21
14-01-2021	12.09		12.09	11.89	17-Jan-21 to 20-Jan-21
07-01-2021	11.14		11.14	10.94	10-Jan-21 to 13-Jan-21
29-12-2020	10.40		10.40	10.20	03-Jan-21 to 06-Jan-21
24-12-2020	9.77		9.77	9.57	27-Dec-20 to 30-Dec-20
17-12-2020	9.56		9.56	9.36	20-Dec-20 to 23-Dec-20
10-12-2020	9.59		9.59	9.39	13-Dec-20 to 15-Dec-20
03-12-2020	9.41		9.41	9.21	06-Dec-20 to 09-Dec-20

CAMI

Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
26-11-2020	9.24		9.24	9.04	29-Nov-20 to 02-Dec-20
19-11-2020	9.20		9.20	9.00	22-Nov-20 to 25-Nov-20
12-11-2020	9.27		9.27	9.07	15-Nov-20 to 18-Nov-20
05-11-2020	9.25		9.25	9.05	08-Nov-20 to 11-Nov-20
29-10-2020	9.14		9.14	8.94	01-Nov-20 to 04-Nov-20
22-10-2020	9.12		9.12	8.92	25-Oct-20 to 28-Oct-20
15-10-2020	9.11		9.11	8.91	18-Oct-20 to 21-Oct-20
08-10-2020	9.16		9.16	8.96	11-Oct-20 to 14-Oct-20
01-10-2020	9.33		9.33	9.13	04-Oct-20 to 07-Oct-20
24-09-2020	9.27		9.27	9.07	27-Sep-20 to 30-Sep-20
17-09-2020	9.48		9.48	9.28	20-Sep-20 to 23-Sep-20
10-09-2020	9.34		9.34	9.14	13-Sep-20 to 16-Sep-20
03-09-2020	9.11		9.11	8.91	06-Sep-20 to 09-Sep-20
27-08-2020	9.03		9.03	8.83	30-Aug-20 to 02-Aug-20
20-08-2020	8.75		8.75	8.55	23-Aug-20 to 26-Aug-20
13-08-2020	8.64		8.64	8.44	16-Aug-20 to 19-Aug-20
25-06-2020	7.51		7.51	7.31	28-Jun-20 to 30-Jun-20
18-06-2020	7.50		7.5	7.3	21-Jun-20 to 24-Jun-20
11-06-2020	7.51		7.51	7.31	14-Jun-20 to 17-Jun-20
04-06-2020	7.47		7.47	7.27	07-Jun-20 to 10-Jun-20
25-03-2020	7.54		7.54	7.34	31-May-20 to 03-Jun-20
19-03-2020	7.52		7.52	7.32	22-Mar-20 to 25-Mar-20
12-03-2020	7.74		7.74	7.54	15-Mar-20 to 18-Mar-20
05-03-2020	8.20		8.20	8.00	08-Mar-20 to 11-Mar-20
27-02-2020	8.45		8.45	8.25	01-Mar-20 to 04-Mar-20
20-02-2020	8.83		8.83	8.63	23-Feb-20 to 26-Feb-20
13-02-2020	8.45		8.45	8.25	16-Feb-20 to 19-Feb-20
06-02-2020	8.19		8.19	7.99	09-Feb-20 to 12-Feb-20
30-01-2020	8.18		8.18	7.98	02-Feb-20 to 05-Feb-20
23-01-2020	8.36		8.36	8.16	26-Jan-20 to 29-Jan-20
16-01-2020	7.75		7.75	7.55	19-Jan-20 to 22-Jan-20
09-01-2020	7.94		7.94	7.74	12-Jan-20 to 15-Jan-20
02-01-2020	8.49		8.49	8.29	05-Jan-20 to 08-Jan-20
26-12-2019	8.47		8.47	8.27	29-Dec-19 to 01-Jan-20
19-12-2019	8.54		8.54	8.34	22-Dec-19 to 24-Dec-19
12-12-2019	8.68		8.68	8.48	15-Dec-19 to 18-Dec-19
05-12-2019	8.77		8.77	8.57	08-Dec-19 to 11-Dec-19
28-11-2019	8.89		8.89	8.69	01-Dec-19 to 04-Dec-19
21-11-2019	8.79		8.79	8.59	24-Nov-19 to 27-Nov-19
14-11-2019	8.64		8.64	8.44	17-Nov-19 to 20-Nov-19
07-11-2019	8.79		8.79	8.59	11-Nov-19 to 13-Nov-19
31-10-2019	8.76		8.76	8.56	03-Nov-19 to 06-Nov-19
24-10-2019	8.76		8.76	8.56	27-Oct-19 to 30-Oct-19
17-10-2019	8.79		8.79	8.59	19-Oct-19 to 22-Oct-19
10-10-2019	8.80		8.80	8.60	13-Oct-19 to 16-Oct-19
03-10-2019	9.09		9.09	8.89	06-Oct-19 to 09-Oct-19

CAMI

Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
26-09-2019	9.05		9.05	8.85	28 Sep-19 to 02 Oct-19
19-09-2019	8.87		8.87	8.67	22-Sep-19 to 25-Sep-19
12-09-2019	8.99		8.99	8.79	15-Sep-19 to 18-Sep-19
05-09-2019	9.17		9.17	8.97	08-Sep-19 to 11-Sep-19
29-08-2019	9.38		9.38	9.18	01-Sep-19 to 04-Sep-19
22-08-2019	9.58		9.58	9.38	25-Aug-19 to 28-Aug-19
08-08-2019	9.62		9.62	9.42	18-Aug-19 to 21-Aug-19
01-08-2019	9.61		9.61	9.41	04-Aug-19 to 07-Aug-19
25-07-2019	9.62		9.62	9.42	28-Jul-19 to 31-Jul-19
20-06-2019	10.16		10.16	9.96	23-Jun-19 to 26-Jun-19
13-06-2019	10.36		10.36	10.16	16-Jun-19 to 19-Jun-19
06-06-2019	10.29		10.29	10.09	09-Jun-19 to 12-Jun-19
30-05-2019	10.29		10.29	10.09	
23-05-2019	10.04		10.04	9.84	26-May-19 to 29-May-19
16-05-2019	9.51		9.51	9.31	19-May-19 to 22-May-19
09-05-2019	9.51		9.51	9.31	12-May-19 to 15-May-19
02-05-2019	9.65		9.65	9.45	05-May-19 to 08-May-19
25-04-2019	9.56		9.56	9.36	28-Apr-19 to 30-Apr-19
18-04-2019	9.55		9.55	9.35	21-Apr-19 to 24-Apr-19
11-04-2019	9.60		9.60	9.40	15-Apr-19 to 17-Apr-19
04-04-2019	9.77		9.77	9.57	07-Apr-19 to 10-Apr-19
28-03-2019	9.85		9.85	9.65	31-Mar-19 to 03-Apr-19
21-03-2019	9.94		9.94	9.74	24-Mar-19 to 27-Mar-19
14-03-2019	10.05		10.05	9.85	18-Mar-19 to 20-Mar-19
07-03-2019	10.19		10.19	9.99	10-Mar-19 to 13-Mar-19
27-02-2019	10.13		10.13	9.93	03-Mar-19 to 06-Mar-19
20-02-2019	10.20		10.20	10.00	24-Feb-19 to 27-Feb-19
14-02-2019	10.22		10.22	10.02	17-Feb-19 to 20-Feb-19
07-02-2019	10.34		10.34	10.14	10-Feb-19 to 13-Feb-19
31-01-2019	10.38		10.38	10.18	03-Feb-19 to 06-Feb-19
24-01-2019	10.69		10.69	10.49	27-Jan-19 to 30-Jan-19
17-01-2019	10.40		10.40	10.20	20-Jan-19 to 23-Jan-19
10-01-2019	10.35		10.35	10.15	13-Jan-19 to 16-Jan-19
03-01-2019	10.04		10.04	9.84	06-Jan-19 to 09-Jan-19
27-12-2018	9.78		9.78	9.58	01-Jan-19 to 02-Jan-19
20-12-2018	9.57		9.57	9.37	23-Dec-18 to 26-Dec-18
13-12-2018	9.58		9.58	9.38	17-Dec-18 to 19-Dec-18
06-12-2018	9.70		9.70	9.50	09-Dec-18 to 12-Dec-18
29-11-2018	9.66		9.66	9.46	02-Dec-18 to 05-Dec-18
22-11-2018	9.69		9.69	9.49	25-Nov-18 to 28-Nov-18
15-11-2018	9.64		9.64	9.44	18-Nov-18 to 20-Nov-18
08-11-2018	9.58		9.58	9.38	11-Nov-18 to 14-Nov-18
01-11-2018	9.60		9.60	9.40	04-Nov-18 to 07-Nov-18
25-10-2018	9.67		9.67	9.47	28-Oct-18 to 31-Oct-18
18-10-2018	9.72		9.72	9.52	21-Oct-18 to 24-Oct-18
11-10-2018	9.72		9.72	9.52	14-Oct-18 to 17-Oct-18

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Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
04-10-2018	9.63		9.63	9.43	07-Oct-18 to 10-Oct-18
27-09-2018	9.58		9.58	9.38	30-Sep-18 to 03-Oct-18
20-09-2018	9.71		9.71	9.51	23-Sep-18 to 26-Sep-18
13-09-2018	9.94		9.94	9.74	16-Sep-18 to 19-Sep-18
06-09-2018	9.97		9.97	9.77	09-Sep-18 to 12-Sep-18
30-08-2018	9.92		9.92	9.72	03-Sep-18 to 05-Sep 18
23-08-2018	9.90		9.90	9.70	26-Aug-18 to 29-Aug-18
16-08-2018	9.69		9.69	9.50	19-Aug-18 to 20-Aug-18
09-08-2018	9.61		9.61	9.45	12-Aug-18 to 14-Aug-18
02-08-2018	9.43		9.43	9.40	05-Aug-18 to 08-Aug-18
21-06-2018	10.36		10.36	10.06	24-Jun-18 to 27-Jun-18
14-06-2018	10.2		10.2	9.9	18-Jun-18 to 20-Jun-18
07-06-2018	10.23		10.23	9.98	10-Jun-18 to 12-Jun-18
31-05-2018	10.34		10.34	10.04	03-Jun-18 to 06-Jun-18
24-05-2018	10.48		10.48	10.18	27-May-18 to 30-May-18
17-05-2018	10.37		10.37	10.07	20-May-18 to 23-May-18
10-05-2018	10.48		10.48	10.18	13-May-18 to 16-May-18
03-05-2018	10.66		10.66	10.36	06-May-18 to 09-May-18
26-04-2018	10.71		10.71	10.41	30-Apr-18
19-04-2018	10.77		10.77	10.47	22-Apr-18 to 25-Apr-18
12-04-2018	10.82		10.82	10.52	15-Apr-18 to 18-Apr-18
05-04-2018	10.85		10.85	10.55	08-Apr-18 to 11-Apr-18
29-03-2018	10.56		10.56	10.26	01-Apr-18 to 04-Apr-18
22-03-2018	10.51		10.51	10.21	25-Mar-18 to 28-Mar-18
15-03-2018	10.61		10.61	10.31	18-Mar-18 to 21-Mar-18
08-03-2018	10.7		10.7	10.4	11-Mar-18 to 14-Mar-18
01-03-2018	10.8		10.8	10.5	
22-02-2018	10.9		10.9	10.6	
15-02-2018	11.11		11.11	10.81	
08-02-2018	11.08		11.08	10.78	
01-02-2018	11.12		11.12	10.82	
25-01-2018	11.45		11.45	11.15	
18-01-2018	11.24		11.24	10.94	
11-01-2018	11.4		11.4	11.1	
04-01-2018	11.61		11.61	11.31	
28-12-2017	11.59		11.59	11.29	
21-12-2017	11.4		11.4	11.1	
14-12-2017	11.45		11.45	11.15	
07-12-2017	11.45		11.45	11.15	
30-11-2017	11.55		11.55	11.25	
23-11-2017	11.66		11.66	11.36	
16-11-2017	11.73		11.73	11.43	
09-11-2017	11.5		11.50	11.20	
02-11-2017	11.1		11.10	10.80	
26-10-2017	10.97		10.97	10.67	
19-10-2017	10.94		10.94	10.64	

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Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
12-10-2017	10.99		10.99	10.69	
05-10-2017	11.21		11.21	10.91	
28-09-2017	10.99		10.99	10.69	
21-09-2017	11.1		11.10	10.80	
14-09-2017	11.2		11.20	10.90	
07-09-2017	10.98		10.98	10.68	
31-08-2017	10.84		10.84	10.54	
24-08-2017	10.65		10.65	10.35	
17-08-2017	10.61		10.61	10.31	
10-08-2017	10.71		10.71	10.41	
03-08-2017	10.61		10.61	10.31	
27-07-2017	10.25		10.25	9.95	
20-07-2017	10.17		10.17	9.87	
13-07-2017	10.17		10.17	9.87	
06-07-2017	10.19		10.19	9.89	
29-06-2017	10.14		10.14	9.84	
22-06-2017	10.12		10.12	9.82	
15-06-2017	10.04		10.04	9.74	
08-06-2017	10.04		10.04	9.74	
01-06-2017	10.05		10.05	9.75	
29-05-2017	10.00		10.00	9.70	

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