

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	January 5, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	January 12, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	January 19, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	January 26, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	January 29, 2016	4.408013
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	February 2, 2016	4.358298
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	February 9, 2016	1.076818
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	February 16, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	February 23, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	February 29, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	March 1, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	March 8, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	March 15, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	March 22, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	March 29, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	March 31, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	April 5, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	April 12, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	April 19, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	April 26, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	April 29, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	May 3, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	May 10, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	May 17, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	May 24, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	May 31, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	June 7, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	June 14, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	June 21, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	June 28, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	June 30, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	July 5, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	July 12, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	July 19, 2016	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	July 26, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	July 29, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	August 2, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	August 9, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	August 16, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	August 23, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	August 30, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	August 31, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	September 6, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	September 13, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	September 20, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	September 27, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	September 30, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	October 4, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	October 11, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	October 18, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	October 25, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	October 31, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	November 8, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	November 15, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	November 22, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	November 29, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	November 30, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	December 6, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	December 13, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	December 20, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	December 27, 2016	0.000000
PROTEA FUND-MONOGRAM I GBP-ACC-	IP	GBP	LU1129867070	December 31, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	January 5, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	January 12, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	January 19, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	January 26, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	January 29, 2016	4.129468
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	February 2, 2016	4.035511

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	February 9, 2016	0.664815
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	February 16, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	February 23, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	February 29, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	March 1, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	March 8, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	March 15, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	March 22, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	March 29, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	March 31, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	April 5, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	April 12, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	April 19, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	April 26, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	April 29, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	May 3, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	May 10, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	May 17, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	May 24, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	May 31, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	June 7, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	June 14, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	June 21, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	June 28, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	June 30, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	July 5, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	July 12, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	July 19, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	July 26, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	July 29, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	August 2, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	August 9, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	August 16, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	August 23, 2016	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	August 30, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	August 31, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	September 6, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	September 13, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	September 20, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	September 27, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	September 30, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	October 4, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	October 11, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	October 18, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	October 25, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	October 31, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	November 8, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	November 15, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	November 22, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	November 29, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	November 30, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	December 6, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	December 13, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	December 20, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	December 27, 2016	0.000000
PROTEA FUND-MONOGRAM R GBP-ACC-	RP	GBP	LU1129867153	December 31, 2016	0.000000