

Equalisation period - 01.01.2015 to 31.12.2015

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	27/01/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	30/01/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	03/02/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	10/02/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	17/02/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	24/02/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	27/02/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	03/03/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	10/03/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	17/03/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	24/03/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	31/03/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	07/04/2015	2.189500
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	14/04/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	21/04/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	28/04/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	30/04/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	05/05/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	12/05/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	19/05/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	26/05/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	29/05/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	02/06/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	09/06/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	16/06/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	23/06/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	30/06/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	07/07/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	14/07/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	21/07/2015	0.000000

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PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	28/07/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	31/07/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	04/08/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	11/08/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	18/08/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	25/08/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	31/08/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	01/09/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	08/09/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	15/09/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	22/09/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	29/09/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	30/09/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	06/10/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	13/10/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	20/10/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	27/10/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	30/10/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	03/11/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	10/11/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	17/11/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	24/11/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	30/11/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	01/12/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	08/12/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	15/12/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	22/12/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	29/12/2015	0.000000
PROTEA FUND-MONOGRAM I GBP	IP	GBP	LU1129867070	31/12/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	27/01/2015	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	RP	GBP	LU1129867153	30/01/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	03/02/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	10/02/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	17/02/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	24/02/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	27/02/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	03/03/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	10/03/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	17/03/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	24/03/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	31/03/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	07/04/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	14/04/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	21/04/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	28/04/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	30/04/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	05/05/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	12/05/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	19/05/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	26/05/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	29/05/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	02/06/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	09/06/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	16/06/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	23/06/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	30/06/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	07/07/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	14/07/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	21/07/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	28/07/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	31/07/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	04/08/2015	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	RP	GBP	LU1129867153	11/08/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	18/08/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	25/08/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	31/08/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	01/09/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	08/09/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	15/09/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	22/09/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	29/09/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	30/09/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	06/10/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	13/10/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	20/10/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	27/10/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	30/10/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	03/11/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	10/11/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	17/11/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	24/11/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	30/11/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	01/12/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	08/12/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	15/12/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	22/12/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	29/12/2015	0.000000
PROTEA FUND-MONOGRAM R GBP	RP	GBP	LU1129867153	31/12/2015	0.000000