

36 South Fund Information

Information for German Tax Transparency

Kohinoor Core Fund

DATE	CURRENCY	CLASS	NAV	ADDI
Dec-17	EUR	Investor Class A	473.60	0.0000
Nov-17	EUR	Investor Class A	473.62	0.0000
Oct-17	EUR	Investor Class A	502.23	0.0000
Sep-17	EUR	Investor Class A	520.27	0.0000
Aug-17	EUR	Investor Class A	566.72	0.0000
Jul-17	EUR	Investor Class A	557.32	0.0000
Jun-17	EUR	Investor Class A	565.40	0.0000
May-17	EUR	Investor Class A	580.25	0.0000
Apr-17	EUR	Investor Class A	580.72	0.0000
Mar-17	EUR	Investor Class A	591.48	0.0000
Feb-17	EUR	Investor Class A	615.21	0.0000
Jan-17	EUR	Investor Class A	616.91	0.0000
Dec-16	EUR	Investor Class A	640.51	0.0000
Nov-16	EUR	Investor Class A	623.43	0.0000
Oct-16	EUR	Investor Class A	616.91	0.0000
Sep-16	EUR	Investor Class A	640.22	0.0000
Aug-16	EUR	Investor Class A	672.32	0.0000
Jul-16	EUR	Investor Class A	675.42	0.0000
Jun-16	EUR	Investor Class A	718.40	0.0000
May-16	EUR	Investor Class A	703.18	0.0000
Apr-16	EUR	Investor Class A	721.30	0.0000
Mar-16	EUR	Investor Class A	739.13	0.0000
Feb-16	EUR	Investor Class A	846.23	0.0000
Jan-16	EUR	Investor Class A	855.48	0.0000
Dec-15	EUR	Investor Class A	793.56	0.0000
Nov-15	EUR	Investor Class A	828.36	0.0000
Oct-15	EUR	Investor Class A	800.26	0.0000
Sep-15	EUR	Investor Class A	896.52	0.0000
Aug-15	EUR	Investor Class A	910.36	0.0000
Jul-15	EUR	Investor Class A	802.37	0.0000
Jun-15	EUR	Investor Class A	864.92	0.0000
May-15	EUR	Investor Class A	874.50	0.0000
Apr-15	EUR	Investor Class A	880.89	0.0000
Mar-15	EUR	Investor Class A	935.06	0.0000
Feb-15	EUR	Investor Class A	899.76	0.0000
Jan-15	EUR	Investor Class A	952.24	0.0000

Kohinoor Series Three Fund

DATE	CURRENCY	CLASS	NAV	ADDI
Dec-17	EUR	A	729.07	0.0000
Nov-17	EUR	A	729.77	0.0000
Oct-17	EUR	A	742.57	0.0000
Sep-17	EUR	A	750.63	0.0000
Aug-17	EUR	A	770.00	0.0000
Jul-17	EUR	A	767.05	0.0000
Jun-17	EUR	A	770.98	0.0000
May-17	EUR	A	777.54	0.0000
Apr-17	EUR	A	778.65	0.0000
Mar-17	EUR	A	783.50	0.0000
Feb-17	EUR	A	793.28	0.0000
Jan-17	EUR	A	795.12	0.0000
Dec-16	EUR	A	804.86	0.0000
Nov-16	EUR	A	800.36	0.0000
Oct-16	EUR	A	799.49	0.0000
Sep-16	EUR	A	809.09	0.0000
Aug-16	EUR	A	821.71	0.0000
Jul-16	EUR	A	824.13	0.0000
Jun-16	EUR	A	840.40	0.0000
May-16	EUR	A	834.70	0.0000
Apr-16	EUR	A	841.70	0.0000
Mar-16	EUR	A	848.29	0.0000
Feb-16	EUR	A	881.33	0.0000
Jan-16	EUR	A	885.63	0.0000
Dec-15	EUR	A	868.84	0.0000
Nov-15	EUR	A	897.67	0.0000
Oct-15	EUR	A	872.40	0.0000
Sep-15	EUR	A	903.83	0.0000
Aug-15	EUR	A	907.95	0.0000
Jul-15	EUR	A	886.48	0.0000
Jun-15	EUR	A	901.19	0.0000
Mar-15	EUR	A	904.83	0.0000
Apr-15	EUR	A	907.75	0.0000
Mar-15	EUR	A	923.00	0.0000
Feb-15	EUR	A	914.74	0.0000
Sep	EUR	A	929.86	0.0000

Okura Fund

DATE	CURRENCY	CLASS	NAV	ADDI
Dec-17	EUR	B	576.09	18.1770
Nov-17	EUR	B	576.45	18.1770
Oct-17	EUR	B	605.70	18.1770
Sep-17	EUR	B	624.00	18.1770
Aug-17	EUR	B	680.62	18.1770
Jul-17	EUR	B	670.21	18.1770
Jun-17	EUR	B	674.32	18.1770
May-17	EUR	B	689.85	18.1770
Apr-17	EUR	B	688.70	18.1770
Mar-17	EUR	B	698.85	18.1770
Feb-17	EUR	B	714.43	18.1770
Jan-17	EUR	B	713.21	18.1770
Dec-16	EUR	B	722.88	13.5434
Nov-16	EUR	B	705.53	13.5434
Oct-16	EUR	B	701.25	13.5434
Sep-16	EUR	B	738.00	13.5434
Aug-16	EUR	B	787.72	13.5434
Jul-16	EUR	B	784.02	13.5434
Jun-16	EUR	B	818.65	13.5434
May-16	EUR	B	803.70	13.5434
Apr-16	EUR	B	829.11	13.5434
Mar-16	EUR	B	859.90	13.5434
Feb-16	EUR	B	988.27	13.5434
Jan-16	EUR	B	990.07	13.5434
Dec-15	EUR	B	927.33	0.0000
Nov-15	EUR	B	972.15	0.0000
Oct-15	EUR	B	936.61	0.0000
Sep-15	EUR	B	1042.35	0.0000
Aug-15	EUR	B	1049.55	0.0000
Jul-15	EUR	B	952.71	0.0000

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