

29 April 2026

## Price History

### Eley Griffiths Group Mid Cap Fund EGMC(D)

Price history for the period 13 November 2024 to 29 April 2026

<b>Date</b>	<b>Exit Price(offer)(\$)</b>	<b>Nav Price(\$)</b>	<b>Entry Price(Bid)(\$)</b>
24-04-2026	1.4151	1.4172	1.4193
23-04-2026	1.4308	1.4329	1.4350
22-04-2026	1.4450	1.4472	1.4494
21-04-2026	1.4532	1.4554	1.4576
20-04-2026	1.4541	1.4563	1.4585
17-04-2026	1.4512	1.4534	1.4556
16-04-2026	1.4484	1.4506	1.4528
15-04-2026	1.4327	1.4349	1.4371
14-04-2026	1.4215	1.4236	1.4257
13-04-2026	1.4142	1.4163	1.4184
10-04-2026	1.4378	1.4400	1.4422
09-04-2026	1.4361	1.4383	1.4405
08-04-2026	1.4497	1.4519	1.4541
07-04-2026	1.3925	1.3946	1.3967
02-04-2026	1.3746	1.3767	1.3788
01-04-2026	1.4083	1.4104	1.4125
31-03-2026	1.3775	1.3796	1.3817
30-03-2026	1.3693	1.3714	1.3735
27-03-2026	1.3743	1.3764	1.3785
26-03-2026	1.3796	1.3817	1.3838
25-03-2026	1.3912	1.3933	1.3954
24-03-2026	1.3477	1.3497	1.3517
23-03-2026	1.3360	1.3380	1.3400
20-03-2026	1.3507	1.3527	1.3547
19-03-2026	1.3563	1.3583	1.3603
18-03-2026	1.3964	1.3985	1.4006
17-03-2026	1.3865	1.3886	1.3907
16-03-2026	1.3822	1.3843	1.3864
13-03-2026	1.3960	1.3981	1.4002

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
12-03-2026	1.4048	1.4069	1.4090
11-03-2026	1.4307	1.4328	1.4349
10-03-2026	1.4278	1.4299	1.4320
09-03-2026	1.4106	1.4127	1.4148
06-03-2026	1.4629	1.4651	1.4673
05-03-2026	1.4830	1.4852	1.4874
04-03-2026	1.4730	1.4752	1.4774
03-03-2026	1.5041	1.5064	1.5087
02-03-2026	1.5336	1.5359	1.5382
27-02-2026	1.5231	1.5254	1.5277
26-02-2026	1.5064	1.5087	1.5110
25-02-2026	1.4828	1.4850	1.4872
24-02-2026	1.4666	1.4688	1.4710
23-02-2026	1.4643	1.4665	1.4687
20-02-2026	1.4665	1.4687	1.4709
19-02-2026	1.4838	1.4860	1.4882
18-02-2026	1.4793	1.4815	1.4837
17-02-2026	1.4622	1.4644	1.4666
16-02-2026	1.4651	1.4673	1.4695
13-02-2026	1.4427	1.4449	1.4471
12-02-2026	1.4841	1.4863	1.4885
11-02-2026	1.5160	1.5183	1.5206
10-02-2026	1.4980	1.5003	1.5026
09-02-2026	1.4860	1.4882	1.4904
06-02-2026	1.4520	1.4542	1.4564
05-02-2026	1.4973	1.4995	1.5017
04-02-2026	1.5166	1.5189	1.5212
03-02-2026	1.5298	1.5321	1.5344
02-02-2026	1.5136	1.5159	1.5182
30-01-2026	1.5372	1.5395	1.5418
29-01-2026	1.5738	1.5762	1.5786
28-01-2026	1.5773	1.5797	1.5821
27-01-2026	1.5902	1.5926	1.5950
23-01-2026	1.5824	1.5848	1.5872
22-01-2026	1.5723	1.5747	1.5771
21-01-2026	1.5686	1.5710	1.5734
20-01-2026	1.5693	1.5717	1.5741
19-01-2026	1.5662	1.5686	1.5710
16-01-2026	1.5762	1.5786	1.5810
15-01-2026	1.5666	1.5690	1.5714
14-01-2026	1.5784	1.5808	1.5832

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
13-01-2026	1.5759	1.5783	1.5807
12-01-2026	1.5755	1.5779	1.5803
09-01-2026	1.5586	1.5609	1.5632
08-01-2026	1.5620	1.5643	1.5666
07-01-2026	1.5565	1.5588	1.5611
06-01-2026	1.5420	1.5443	1.5466
05-01-2026	1.5377	1.5400	1.5423
02-01-2026	1.5339	1.5362	1.5385
31-12-2025	1.5279	1.5302	1.5325
30-12-2025	1.5295	1.5318	1.5341
29-12-2025	1.5328	1.5351	1.5374
24-12-2025	1.5419	1.5442	1.5465
23-12-2025	1.5408	1.5431	1.5454
22-12-2025	1.5337	1.5360	1.5383
19-12-2025	1.5133	1.5156	1.5179
18-12-2025	1.5004	1.5027	1.5050
17-12-2025	1.5050	1.5073	1.5096
16-12-2025	1.4971	1.4993	1.5015
15-12-2025	1.5033	1.5056	1.5079
12-12-2025	1.5145	1.5168	1.5191
11-12-2025	1.4939	1.4961	1.4983
10-12-2025	1.4943	1.4965	1.4987
09-12-2025	1.4967	1.4989	1.5011
08-12-2025	1.5100	1.5123	1.5146
05-12-2025	1.5174	1.5197	1.5220
04-12-2025	1.5103	1.5126	1.5149
03-12-2025	1.5218	1.5241	1.5264
02-12-2025	1.5209	1.5232	1.5255
01-12-2025	1.5247	1.5270	1.5293
28-11-2025	1.5430	1.5453	1.5476
27-11-2025	1.5426	1.5449	1.5472
26-11-2025	1.5403	1.5426	1.5449
25-11-2025	1.5226	1.5249	1.5272
24-11-2025	1.5117	1.5140	1.5163
21-11-2025	1.4839	1.4861	1.4883
20-11-2025	1.5198	1.5221	1.5244
19-11-2025	1.4882	1.4904	1.4926
18-11-2025	1.4871	1.4893	1.4915
17-11-2025	1.5230	1.5253	1.5276
14-11-2025	1.5021	1.5044	1.5067
13-11-2025	1.5277	1.5300	1.5323

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
12-11-2025	1.5280	1.5303	1.5326
11-11-2025	1.5364	1.5387	1.5410
10-11-2025	1.5282	1.5305	1.5328
07-11-2025	1.5071	1.5094	1.5117
06-11-2025	1.5199	1.5222	1.5245
05-11-2025	1.5169	1.5192	1.5215
04-11-2025	1.5287	1.5310	1.5333
03-11-2025	1.5416	1.5439	1.5462
31-10-2025	1.5509	1.5532	1.5555
30-10-2025	1.5464	1.5487	1.5510
29-10-2025	1.5543	1.5566	1.5589
28-10-2025	1.5600	1.5623	1.5646
27-10-2025	1.5778	1.5802	1.5826
24-10-2025	1.5720	1.5744	1.5768
23-10-2025	1.5696	1.5720	1.5744
22-10-2025	1.5530	1.5553	1.5576
21-10-2025	1.5769	1.5793	1.5817
20-10-2025	1.5737	1.5761	1.5785
17-10-2025	1.5639	1.5662	1.5685
16-10-2025	1.5948	1.5972	1.5996
15-10-2025	1.5894	1.5918	1.5942
14-10-2025	1.5789	1.5813	1.5837
13-10-2025	1.5554	1.5577	1.5600
10-10-2025	1.5674	1.5698	1.5722
09-10-2025	1.5753	1.5777	1.5801
08-10-2025	1.5624	1.5647	1.5670
07-10-2025	1.5640	1.5663	1.5686
03-10-2025	1.5619	1.5642	1.5665
02-10-2025	1.5456	1.5479	1.5502
01-10-2025	1.5255	1.5278	1.5301
30-09-2025	1.5217	1.5240	1.5263
29-09-2025	1.5180	1.5203	1.5226
26-09-2025	1.5101	1.5124	1.5147
25-09-2025	1.5113	1.5136	1.5159
24-09-2025	1.5125	1.5148	1.5171
23-09-2025	1.5202	1.5225	1.5248
22-09-2025	1.5138	1.5161	1.5184
19-09-2025	1.5046	1.5069	1.5092
18-09-2025	1.5029	1.5052	1.5075
17-09-2025	1.5008	1.5031	1.5054
16-09-2025	1.5094	1.5117	1.5140

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
15-09-2025	1.5006	1.5029	1.5052
12-09-2025	1.4971	1.4993	1.5015
11-09-2025	1.4920	1.4942	1.4964
10-09-2025	1.4917	1.4939	1.4961
09-09-2025	1.4955	1.4977	1.4999
08-09-2025	1.4961	1.4983	1.5005
05-09-2025	1.4984	1.5007	1.5030
04-09-2025	1.4823	1.4845	1.4867
03-09-2025	1.4745	1.4767	1.4789
02-09-2025	1.4963	1.4985	1.5007
01-09-2025	1.5090	1.5113	1.5136
29-08-2025	1.5163	1.5186	1.5209
28-08-2025	1.5055	1.5078	1.5101
27-08-2025	1.5059	1.5082	1.5105
26-08-2025	1.4952	1.4974	1.4996
25-08-2025	1.5033	1.5056	1.5079
22-08-2025	1.4877	1.4899	1.4921
21-08-2025	1.4976	1.4998	1.5020
20-08-2025	1.4755	1.4777	1.4799
19-08-2025	1.4858	1.4880	1.4902
18-08-2025	1.4787	1.4809	1.4831
15-08-2025	1.4720	1.4742	1.4764
14-08-2025	1.4583	1.4605	1.4627
13-08-2025	1.4515	1.4537	1.4559
12-08-2025	1.4456	1.4478	1.4500
11-08-2025	1.4457	1.4479	1.4501
08-08-2025	1.4482	1.4504	1.4526
07-08-2025	1.4405	1.4427	1.4449
06-08-2025	1.4313	1.4335	1.4357
05-08-2025	1.4145	1.4166	1.4187
04-08-2025	1.3895	1.3916	1.3937
01-08-2025	1.3907	1.3928	1.3949
31-07-2025	1.3992	1.4013	1.4034
30-07-2025	1.3990	1.4011	1.4032
29-07-2025	1.3967	1.3988	1.4009
28-07-2025	1.3961	1.3982	1.4003
25-07-2025	1.3862	1.3883	1.3904
24-07-2025	1.3886	1.3907	1.3928
23-07-2025	1.4003	1.4024	1.4045
22-07-2025	1.3941	1.3962	1.3983
21-07-2025	1.3913	1.3934	1.3955

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
18-07-2025	1.3947	1.3968	1.3989
17-07-2025	1.3737	1.3758	1.3779
16-07-2025	1.3608	1.3628	1.3648
15-07-2025	1.3637	1.3657	1.3677
14-07-2025	1.3463	1.3483	1.3503
11-07-2025	1.3463	1.3483	1.3503
10-07-2025	1.3471	1.3491	1.3511
09-07-2025	1.3406	1.3426	1.3446
08-07-2025	1.3512	1.3532	1.3552
07-07-2025	1.3524	1.3544	1.3564
04-07-2025	1.3559	1.3579	1.3599
03-07-2025	1.3527	1.3547	1.3567
02-07-2025	1.3545	1.3565	1.3585
01-07-2025	1.3498	1.3518	1.3538
01-07-2025	1.3531	1.3551	1.3571
30-06-2025	1.3629	1.3649	1.3669
27-06-2025	1.3546	1.3566	1.3586
26-06-2025	1.3563	1.3583	1.3603
25-06-2025	1.3551	1.3571	1.3591
24-06-2025	1.3596	1.3616	1.3636
23-06-2025	1.3557	1.3577	1.3597
20-06-2025	1.3661	1.3682	1.3703
19-06-2025	1.3638	1.3658	1.3678
18-06-2025	1.3709	1.3730	1.3751
17-06-2025	1.3737	1.3758	1.3779
16-06-2025	1.3734	1.3755	1.3776
13-06-2025	1.3767	1.3788	1.3809
12-06-2025	1.3794	1.3815	1.3836
11-06-2025	1.3763	1.3784	1.3805
10-06-2025	1.3842	1.3863	1.3884
06-06-2025	1.3786	1.3807	1.3828
05-06-2025	1.3851	1.3872	1.3893
04-06-2025	1.3758	1.3779	1.3800
03-06-2025	1.3654	1.3675	1.3696
02-06-2025	1.3576	1.3596	1.3616
30-05-2025	1.3587	1.3607	1.3627
29-05-2025	1.3517	1.3537	1.3557
28-05-2025	1.3480	1.3500	1.3520
27-05-2025	1.3467	1.3487	1.3507
26-05-2025	1.3458	1.3478	1.3498
23-05-2025	1.3456	1.3476	1.3496

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
22-05-2025	1.3436	1.3456	1.3476
21-05-2025	1.3450	1.3470	1.3490
20-05-2025	1.3383	1.3403	1.3423
19-05-2025	1.3270	1.3290	1.3310
16-05-2025	1.3358	1.3378	1.3398
15-05-2025	1.3238	1.3258	1.3278
14-05-2025	1.3325	1.3345	1.3365
13-05-2025	1.3279	1.3299	1.3319
12-05-2025	1.3242	1.3262	1.3282
09-05-2025	1.3299	1.3319	1.3339
08-05-2025	1.3264	1.3284	1.3304
07-05-2025	1.3107	1.3127	1.3147
06-05-2025	1.3054	1.3074	1.3094
05-05-2025	1.2957	1.2976	1.2995
02-05-2025	1.2958	1.2977	1.2996
01-05-2025	1.2919	1.2938	1.2957
30-04-2025	1.2804	1.2823	1.2842
29-04-2025	1.2798	1.2817	1.2836
28-04-2025	1.2651	1.2670	1.2689
24-04-2025	1.2567	1.2586	1.2605
23-04-2025	1.2544	1.2563	1.2582
22-04-2025	1.2468	1.2487	1.2506
17-04-2025	1.2586	1.2605	1.2624
16-04-2025	1.2400	1.2419	1.2438
15-04-2025	1.2384	1.2403	1.2422
14-04-2025	1.2396	1.2415	1.2434
11-04-2025	1.2277	1.2295	1.2313
10-04-2025	1.2315	1.2334	1.2353
09-04-2025	1.1672	1.1690	1.1708
08-04-2025	1.1880	1.1898	1.1916
07-04-2025	1.1564	1.1581	1.1598
04-04-2025	1.1943	1.1961	1.1979
03-04-2025	1.2358	1.2377	1.2396
02-04-2025	1.2590	1.2609	1.2628
01-04-2025	1.2564	1.2583	1.2602
31-03-2025	1.2470	1.2489	1.2508
28-03-2025	1.2718	1.2737	1.2756
27-03-2025	1.2738	1.2757	1.2776
26-03-2025	1.2864	1.2883	1.2902
25-03-2025	1.2780	1.2799	1.2818
24-03-2025	1.2706	1.2725	1.2744

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
21-03-2025	1.2755	1.2774	1.2793
20-03-2025	1.2778	1.2797	1.2816
19-03-2025	1.2609	1.2628	1.2647
18-03-2025	1.2719	1.2738	1.2757
17-03-2025	1.2682	1.2701	1.2720
14-03-2025	1.2583	1.2602	1.2621
13-03-2025	1.2376	1.2395	1.2414
12-03-2025	1.2337	1.2356	1.2375
11-03-2025	1.2446	1.2465	1.2484
10-03-2025	1.2734	1.2753	1.2772
07-03-2025	1.2690	1.2709	1.2728
06-03-2025	1.2900	1.2919	1.2938
05-03-2025	1.2880	1.2899	1.2918
04-03-2025	1.2941	1.2960	1.2979
03-03-2025	1.3029	1.3049	1.3069
28-02-2025	1.2912	1.2931	1.2950
27-02-2025	1.3044	1.3064	1.3084
26-02-2025	1.3020	1.3040	1.3060
25-02-2025	1.3086	1.3106	1.3126
24-02-2025	1.3137	1.3157	1.3177
21-02-2025	1.3315	1.3335	1.3355
20-02-2025	1.3366	1.3386	1.3406
19-02-2025	1.3390	1.3410	1.3430
18-02-2025	1.3362	1.3382	1.3402
17-02-2025	1.3437	1.3457	1.3477
14-02-2025	1.3319	1.3339	1.3359
13-02-2025	1.3257	1.3277	1.3297
12-02-2025	1.3313	1.3333	1.3353
11-02-2025	1.3315	1.3335	1.3355
10-02-2025	1.3244	1.3264	1.3284
07-02-2025	1.3280	1.3300	1.3320
06-02-2025	1.3259	1.3279	1.3299
05-02-2025	1.3183	1.3203	1.3223
04-02-2025	1.3093	1.3113	1.3133
03-02-2025	1.3087	1.3107	1.3127
31-01-2025	1.3313	1.3333	1.3353
30-01-2025	1.3172	1.3192	1.3212
29-01-2025	1.3148	1.3168	1.3188
28-01-2025	1.3023	1.3043	1.3063
24-01-2025	1.3123	1.3143	1.3163
23-01-2025	1.3091	1.3111	1.3131

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
22-01-2025	1.3184	1.3204	1.3224
21-01-2025	1.3051	1.3071	1.3091
20-01-2025	1.2989	1.3009	1.3029
17-01-2025	1.2950	1.2969	1.2988
16-01-2025	1.2915	1.2934	1.2953
15-01-2025	1.2741	1.2760	1.2779
14-01-2025	1.2742	1.2761	1.2780
13-01-2025	1.2655	1.2674	1.2693
10-01-2025	1.2809	1.2828	1.2847
09-01-2025	1.2794	1.2813	1.2832
08-01-2025	1.2823	1.2842	1.2861
07-01-2025	1.2847	1.2866	1.2885
06-01-2025	1.2753	1.2772	1.2791
03-01-2025	1.2682	1.2701	1.2720
02-01-2025	1.2610	1.2629	1.2648
31-12-2024	1.2578	1.2597	1.2616
30-12-2024	1.2702	1.2721	1.2740
27-12-2024	1.2711	1.2730	1.2749
24-12-2024	1.2646	1.2665	1.2684
23-12-2024	1.2609	1.2628	1.2647
20-12-2024	1.2435	1.2454	1.2473
19-12-2024	1.2526	1.2545	1.2564
18-12-2024	1.2764	1.2783	1.2802
17-12-2024	1.2745	1.2764	1.2783
16-12-2024	1.2619	1.2638	1.2657
13-12-2024	1.2721	1.2740	1.2759
12-12-2024	1.2776	1.2795	1.2814
11-12-2024	1.2811	1.2830	1.2849
10-12-2024	1.2883	1.2902	1.2921
09-12-2024	1.3001	1.3021	1.3041
06-12-2024	1.3005	1.3025	1.3045
05-12-2024	1.3144	1.3164	1.3184
04-12-2024	1.3021	1.3041	1.3061
03-12-2024	1.3008	1.3028	1.3048
02-12-2024	1.2910	1.2929	1.2948
29-11-2024	1.2944	1.2963	1.2982
28-11-2024	1.2949	1.2968	1.2987
27-11-2024	1.2929	1.2948	1.2967
26-11-2024	1.2842	1.2861	1.2880
25-11-2024	1.2838	1.2857	1.2876
22-11-2024	1.2737	1.2756	1.2775

<b>Date</b>	<b>Exit Price(offer)(\$)</b>	<b>Nav Price(\$)</b>	<b>Entry Price(Bid)(\$)</b>
21-11-2024	1.2570	1.2589	1.2608
20-11-2024	1.2642	1.2661	1.2680
19-11-2024	1.2722	1.2741	1.2760
18-11-2024	1.2525	1.2544	1.2563
15-11-2024	1.2477	1.2496	1.2515
14-11-2024	1.2403	1.2422	1.2441
13-11-2024	1.2419	1.2438	1.2457