



EXPENSE RATIOS OF AWTIL FUNDS

For the period ended September 30, 2017

Fund Name	Expense Ratio
PIML Daily Reserve Fund	1.78%
PIML Income Fund	1.61%
PIML-Islamic Income Fund	2.34%
PIML Strategic Multi Asset Fund	3.43%
PIML Islamic Equity Fund	3.69%
PIML Value Equity Fund	3.40%
PIML Asset Allocation Fund	3.40%

AWT INVESTMENTS LIMITED

Formerly "Primus Investment Management Limited"