



**IPRO AFRICAN MARKET LEADERS FUND - CLASS (I2)
INSTITUTIONAL CLASS (a class fund of IPRO Funds Ltd)**

The Net Asset Value per share of IPRO AFRICAN MARKET LEADERS FUND - CLASS (I2) INSTITUTIONAL CLASS as at 31 March 2021 was USD 111.01

Date: 09 April 2021

Company Secretary: Mauritius International Trust Co. Ltd - MITCOBU5@mitcoworld.com

Administrator: SANNE Mauritius - ipro.funds@sannegroup.com

"This communiqué is issued pursuant to Listing Rule 16.17. The Board of Directors of IPRO Funds Ltd accepts full responsibility for the accuracy of the information contained in this communiqué."