

## Fund Prices

### Unit Trusts & OEICs

21 March 2019

Fund Name	Class	Type	Sedol	ISIN	Unit Price (Pence)
Close FTSE techMARK Fund	A	Acc	0883870	GB0008838707	210.6
Close FTSE techMARK Fund	X	Acc	B87JKQ1	GB00B87JKQ15	211.8
Close Strategic Alpha Fund	A	Acc	B3B4CW7	GB00B3B4CW76	198.3
Close Strategic Alpha Fund	I	Acc	B3B4CR2	GB00B3B4CR24	211.2
Close Strategic Alpha Fund	X	Acc	B7MTYH8	GB00B7MTYH88	173.3
Winchester Fund			3174720	GB0031747206	2853.24