

Fund Prices

Close Discretionary Funds

21 March 2019

Fund Name	Class	Type	Sedol	ISIN	Unit Price (Pence)
Close Discretionary Balanced Portfolio Fund	A	Acc	B4YW1S4	GB00B4YW1S49	172.5
Close Discretionary Balanced Portfolio Fund	I	Acc	B80ZCG0	GB00B80ZCG06	162.1
Close Discretionary Balanced Portfolio Fund	X	Acc	B7KDKJ6	GB00B7KDKJ66	194.4
Close Discretionary Balanced Portfolio Fund	Y	Acc	B5LY1F7	GB00B5LY1F77	207.5
Close Discretionary Growth Portfolio Fund	A	Acc	B4XWGV3	GB00B4XWGV38	182.4
Close Discretionary Growth Portfolio Fund	X	Acc	B7F1W22	GB00B7F1W221	200.4
Close Discretionary Diversified Income Portfolio	A	Acc	B4X2129	GB00B4X21294	146.9
Close Discretionary Diversified Income Portfolio	A	Inc	B589Q94	GB00B589Q946	113.1
Close Discretionary Diversified Income Portfolio	X	Acc	B708TJ4	GB00B708TJ43	169.9
Close Discretionary Diversified Income Portfolio	X	Inc	B5N0YZ4	GB00B5N0YZ48	135.8
Close Discretionary Diversified Income Portfolio	Y	Acc	B54PR71	GB00B54PR718	180.6
Close Discretionary Bond Income Portfolio	A	Acc	B4VHW12	GB00B4VHW125	142.9
Close Discretionary Bond Income Portfolio	A	Inc	B52T6M3	GB00B52T6M32	113.7
Close Discretionary Bond Income Portfolio	I	Inc	BD6DSB0	GB00BD6DSB07	98.93
Close Discretionary Bond Income Portfolio	X	Acc	B7V89J3	GB00B7V89J33	163.2
Close Discretionary Bond Income Portfolio	X	Inc	B7SK9B4	GB00B7SK9B40	131.0
Close Discretionary Conservative Portfolio	A	Acc	B4RL6Q1	GB00B4RL6Q19	150.1
Close Discretionary Conservative Portfolio	A	Inc	B5152B3	GB00B5152B32	137.2
Close Discretionary Conservative Portfolio	X	Acc	B8B9ZS4	GB00B8B9ZS46	169.8
Close Discretionary Conservative Portfolio	X	Inc	B82P008	GB00B82P0081	153.9
Close Discretionary Conservative Portfolio	Y	Acc	B465S91	GB00B465S911	182.3
Close Discretionary Conservative Portfolio	Y	Inc	B3ZJNQ9	GB00B3ZJNQ99	164.4
Close Discretionary Managed Balanced Fund	A	Acc	B4JQGJ7	GB00B4JQGJ71	249.6
Close Discretionary Managed Balanced Fund	X	Acc	B8H6TT8	GB00B8H6TT84	239.1
Close Discretionary Managed Balanced Fund	Y	Acc	B6QNY24	GB00B6QNY249	255.7
Close Discretionary Managed Conservative Fund	A	Acc	B3ZW8B8	GB00B3ZW8B81	223.7
Close Discretionary Managed Conservative Fund	A	Inc	B4PMHS5	GB00B4PMHS59	207.0
Close Discretionary Managed Conservative Fund	X	Acc	B45DZX9	GB00B45DZX99	216.4
Close Discretionary Managed Conservative Fund	X	Inc	B7XQSH6	GB00B7XQSH60	194.6
Close Managed Income Fund	X	Acc	B80PQP7	GB00B80PQP76	219.4
Close Managed Income Fund	X	Inc	B8HFR79	GB00B8HFR798	178.7
Close Discretionary Managed Growth Fund	A	Acc	B4V48J3	GB00B4V48J36	262.6
Close Discretionary Managed Growth Fund	X	Acc	B815Z37	GB00B815Z375	254.0
Close Tactical Select Passive Balanced	X	Acc	B8HS8W0	GB00B8HS8W08	281.4
Close Tactical Select Passive Cons	X	Acc	B88TGW8	GB00B88TGW85	256.3
Close Tactical Select Passive Cons	X	Inc	B7FHXB6	GB00B7FHXB62	228.3
Close Tactical Select Passive Growth	X	Acc	B7SG1Y9	GB00B7SG1Y98	293.6
Close Select Fixed Income Fund	I	Inc	B7W45Q9	GB00B7W45Q93	102.1
Close Select Fixed Income Fund	X	Acc	BD6DSC1	GB00BD6DSC14	101.8
Close Select Fixed Income Fund	X	Inc	BD6R7Y8	GB00BD6R7Y87	102.0