

## Fund Prices

### Close Discretionary Funds

16 September 2019

Fund Name	Class	Type	Sedol	ISIN	Unit Price (Pence)
Close Discretionary Balanced Portfolio Fund	A	Acc	B4YW1S4	GB00B4YW1S49	185.5
Close Discretionary Balanced Portfolio Fund	I	Acc	B80ZCG0	GB00B80ZCG06	175.4
Close Discretionary Balanced Portfolio Fund	X	Acc	B7KDKJ6	GB00B7KDKJ66	209.8
Close Discretionary Balanced Portfolio Fund	Y	Acc	B5LY1F7	GB00B5LY1F77	223.6
Close Discretionary Growth Portfolio Fund	A	Acc	B4XWGV3	GB00B4XWGV38	199.9
Close Discretionary Growth Portfolio Fund	X	Acc	B7F1W22	GB00B7F1W221	220.4
Close Discretionary Diversified Income Portfolio Fund	A	Acc	B4X2129	GB00B4X21294	150.4
Close Discretionary Diversified Income Portfolio Fund	A	Inc	B589Q94	GB00B589Q946	113.6
Close Discretionary Diversified Income Portfolio Fund	I	Inc	BKBDRQ2	GB00BKBDRQ29	100.5
Close Discretionary Diversified Income Portfolio Fund	X	Acc	B708TJ4	GB00B708TJ43	174.3
Close Discretionary Diversified Income Portfolio Fund	X	Inc	B5N0YZ4	GB00B5N0YZ48	136.7
Close Discretionary Diversified Income Portfolio Fund	Y	Acc	B54PR71	GB00B54PR718	185.2
Close Discretionary Bond Income Portfolio Fund	A	Acc	B4VHW12	GB00B4VHW125	147.4
Close Discretionary Bond Income Portfolio Fund	A	Inc	B52T6M3	GB00B52T6M32	113.6
Close Discretionary Bond Income Portfolio Fund	I	Inc	BD6DSB0	GB00BD6DSB07	100.8
Close Discretionary Bond Income Portfolio Fund	X	Acc	B7V89J3	GB00B7V89J33	168.8
Close Discretionary Bond Income Portfolio Fund	X	Inc	B7SK9B4	GB00B7SK9B40	133.4
Close Discretionary Conservative Portfolio Fund	A	Acc	B4RL6Q1	GB00B4RL6Q19	158.2
Close Discretionary Conservative Portfolio Fund	A	Inc	B5152B3	GB00B5152B32	144.4
Close Discretionary Conservative Portfolio Fund	X	Acc	B8B9ZS4	GB00B8B9ZS46	179.6
Close Discretionary Conservative Portfolio Fund	X	Inc	B82P008	GB00B82P0081	162.2
Close Discretionary Conservative Portfolio Fund	Y	Inc	B3ZJNQ9	GB00B3ZJNQ99	173.2
Close Discretionary Managed Balanced Fund	X	Acc	B8H6TT8	GB00B8H6TT84	252.7
Close Discretionary Managed Balanced Fund	Y	Acc	B6QNY24	GB00B6QNY249	269.9
Close Discretionary Managed Conservative Fund	A	Acc	B3ZW8B8	GB00B3ZW8B81	232.6
Close Discretionary Managed Conservative Fund	A	Inc	B4PMHS5	GB00B4PMHS59	213.6
Close Discretionary Managed Conservative Fund	X	Acc	B45DZX9	GB00B45DZX99	225.6
Close Discretionary Managed Conservative Fund	X	Inc	B7XQSH6	GB00B7XQSH60	200.7
Close Managed Income Fund	X	Acc	B80PQP7	GB00B80PQP76	227.3
Close Managed Income Fund	X	Inc	B8HFR79	GB00B8HFR798	181.5
Close Discretionary Managed Growth Fund	A	Acc	B4V48J3	GB00B4V48J36	279.1
Close Discretionary Managed Growth Fund	X	Acc	B815Z37	GB00B815Z375	271.1
Close Tactical Select Passive Balanced Fund	I	Acc	BKBDRR3	GB00BKBDRR36	100.9
Close Tactical Select Passive Balanced Fund	X	Acc	B8HS8W0	GB00B8HS8W08	299.7
Close Tactical Select Passive Conservative Fund	X	Acc	B88TGW8	GB00B88TGW85	269.9
Close Tactical Select Passive Conservative Fund	X	Inc	B7FHXB6	GB00B7FHXB62	238.4
Close Tactical Select Passive Growth Fund	I	Acc	BKBDRS4	GB00BKBDRS43	100.7
Close Tactical Select Passive Growth Fund	X	Acc	B7SG1Y9	GB00B7SG1Y98	315.2
Close Select Fixed Income Fund	I	Inc	B7W45Q9	GB00B7W45Q93	102.5
Close Select Fixed Income Fund	X	Acc	BD6DSC1	GB00BD6DSC14	104.7
Close Select Fixed Income Fund	X	Inc	BD6R7Y8	GB00BD6R7Y87	102.4