

## Fund Prices

### Unit Trusts & OEICs

16 September 2019

Fund Name	Class	Type	Sedol	ISIN	Unit Price (Pence)
Close FTSE techMARK Fund	A	Acc	0883870	GB0008838707	234.7
Close FTSE techMARK Fund	X	Acc	B87JKQ1	GB00B87JKQ15	236.8
Close Strategic Alpha Fund	A	Acc	B3B4CW7	GB00B3B4CW76	213.9
Close Strategic Alpha Fund	I	Acc	B3B4CR2	GB00B3B4CR24	228.7
Close Strategic Alpha Fund	X	Acc	B7MTYH8	GB00B7MTYH88	187.6
Winchester Fund			3174720	GB0031747206	3031.40