

Fund Prices

Unit Trusts & OEICs

09 April 2020

Fund Name	Class	Type	Sedol	ISIN	Unit Price (Pence)
Close FTSE techMARK Fund	A	Acc	0883870	GB0008838707	211.3
Close FTSE techMARK Fund	X	Acc	B87JKQ1	GB00B87JKQ15	214.1
Close Strategic Alpha Fund	A	Acc	B3B4CW7	GB00B3B4CW76	185.8
Close Strategic Alpha Fund	I	Acc	B3B4CR2	GB00B3B4CR24	199.5
Close Strategic Alpha Fund	X	Acc	B7MTYH8	GB00B7MTYH88	163.6
Winchester Fund			3174720	GB0031747206	2632.02