

## Fund Prices

### Close Discretionary Funds

18 September 2020

Fund Name	Class	Type	Sedol	ISIN	Unit Price (Pence)
Close Discretionary Balanced Portfolio Fund	A	Acc	B4YW1S4	GB00B4YW1S49	187.3
Close Discretionary Balanced Portfolio Fund	I	Acc	B80ZCG0	GB00B80ZCG06	179.7
Close Discretionary Balanced Portfolio Fund	X	Acc	B7KDKJ6	GB00B7KDKJ66	213.5
Close Discretionary Growth Portfolio Fund	A	Acc	B4XWGV3	GB00B4XWGV38	208.7
Close Discretionary Growth Portfolio Fund	X	Acc	B7F1W22	GB00B7F1W221	231.7
Close Discretionary Diversified Income Portfolio Fund	A	Acc	B4X2129	GB00B4X21294	151.5
Close Discretionary Diversified Income Portfolio Fund	A	Inc	B589Q94	GB00B589Q946	109.8
Close Discretionary Diversified Income Portfolio Fund	I	Inc	BKBDRQ2	GB00BKBDRQ29	98.45
Close Discretionary Diversified Income Portfolio Fund	X	Acc	B708TJ4	GB00B708TJ43	176.5
Close Discretionary Diversified Income Portfolio Fund	X	Inc	B5N0YZ4	GB00B5N0YZ48	132.9
Close Discretionary Bond Income Portfolio Fund	I	Inc	BD6DSB0	GB00BD6DSB07	102.5
Close Discretionary Bond Income Portfolio Fund	X	Acc	B7V89J3	GB00B7V89J33	176.6
Close Discretionary Bond Income Portfolio Fund	X	Inc	B7SK9B4	GB00B7SK9B40	135.8
Close Discretionary Conservative Portfolio Fund	A	Acc	B4RL6Q1	GB00B4RL6Q19	160.9
Close Discretionary Conservative Portfolio Fund	A	Inc	B5152B3	GB00B5152B32	146.4
Close Discretionary Conservative Portfolio Fund	X	Acc	B8B9ZS4	GB00B8B9ZS46	184.0
Close Discretionary Conservative Portfolio Fund	X	Inc	B82P008	GB00B82P0081	164.5
Close Discretionary Managed Balanced Fund	X	Acc	B8H6TT8	GB00B8H6TT84	264.3
Close Discretionary Managed Conservative Fund	X	Acc	B45DZX9	GB00B45DZX99	228.5
Close Discretionary Managed Conservative Fund	X	Inc	B7XQSH6	GB00B7XQSH60	198.5
Close Managed Income Fund	X	Acc	B80PQP7	GB00B80PQP76	222.3
Close Managed Income Fund	X	Inc	B8HFR79	GB00B8HFR798	170.9
Close Discretionary Managed Growth Fund	X	Acc	B815Z37	GB00B815Z375	291.3
Close Tactical Select Passive Balanced Fund	I	Acc	BKBDRR3	GB00BKBDRR36	98.79
Close Tactical Select Passive Balanced Fund	X	Acc	B8HS8W0	GB00B8HS8W08	292.9
Close Tactical Select Passive Conservative Fund	X	Acc	B88TGW8	GB00B88TGW85	266.6
Close Tactical Select Passive Conservative Fund	X	Inc	B7FHXB6	GB00B7FHXB62	231.4
Close Tactical Select Passive Growth Fund	I	Acc	BKBDRS4	GB00BKBDRS43	98.91
Close Tactical Select Passive Growth Fund	X	Acc	B7SG1Y9	GB00B7SG1Y98	308.7
Close Select Fixed Income Fund	I	Inc	B7W45Q9	GB00B7W45Q93	101.5
Close Select Fixed Income Fund	X	Acc	BD6DSC1	GB00BD6DSC14	108.3
Close Select Fixed Income Fund	X	Inc	BD6R7Y8	GB00BD6R7Y87	101.4