

## Fund Prices

### Unit Trusts & OEICs

18 September 2020

Fund Name	Class	Type	Sedol	ISIN	Unit Price (Pence)
Close FTSE techMARK Fund	A	Acc	0883870	GB0008838707	254.4
Close FTSE techMARK Fund	X	Acc	B87JKQ1	GB00B87JKQ15	258.6
Close Strategic Alpha Fund	A	Acc	B3B4CW7	GB00B3B4CW76	228.0
Close Strategic Alpha Fund	I	Acc	B3B4CR2	GB00B3B4CR24	245.6
Close Strategic Alpha Fund	X	Acc	B7MTYH8	GB00B7MTYH88	201.4
Winchester Fund			3174720	GB0031747206	3087.92