

## Fund Prices

### Unit Trusts & OEICs

22 January 2021

Fund Name	Class	Type	Sedol	ISIN	Unit Price (Pence)
Close FTSE techMARK Fund	A	Acc	0883870	GB0008838707	280.1
Close FTSE techMARK Fund	X	Acc	B87JKQ1	GB00B87JKQ15	285.3
Close Strategic Alpha Fund	X	Acc	B7MTYH8	GB00B7MTYH88	227.6
Winchester Fund			3174720	GB0031747206	3519.28