

Fund Prices

Unit Trusts & OEICs

15 October 2021

Fund Name	Class	Type	Sedol	ISIN	Unit Price (Pence)
Close FTSE techMARK Fund	X	Acc	B87JKQ1	GB00B87JKQ15	322.0
Close Strategic Alpha Fund	X	Acc	B7MTYH8	GB00B7MTYH88	240.6
Winchester Fund			3174720	GB0031747206	3675.30