

Fund Prices

Unit Trusts & OEICs

30 November 2021

| Fund Name | Class | Type | Sedol | ISIN | Unit Price (Pence) |
|----------------------------|-------|------|---------|--------------|--------------------|
| Close FTSE techMARK Fund | X | Acc | B87JKQ1 | GB00B87JKQ15 | 296.2 |
| Close Strategic Alpha Fund | X | Acc | B7MTYH8 | GB00B7MTYH88 | 246.4 |
| Winchester Fund | | | 3174720 | GB0031747206 | 3881.49 |