

Close Fund Prices

Fund Name	Class	Type	Sedol	ISIN	Unit Price (Pence)
Close Discretionary Balanced Portfolio Fund	A	Acc	B4YW1S4	GB00B4YW1S49	200.9
Close Discretionary Balanced Portfolio Fund	I	Acc	B80ZCG0	GB00B80ZCG06	203.1
Close Discretionary Balanced Portfolio Fund	X	Acc	B7KDKJ6	GB00B7KDKJ66	235.7
Close Discretionary Growth Portfolio Fund	A	Acc	B4XWGV3	GB00B4XWGV38	231.4
Close Discretionary Growth Portfolio Fund	X	Acc	B7F1W22	GB00B7F1W221	264.3
Close Discretionary Diversified Income Portfolio Fund	A	Acc	B4X2129	GB00B4X21294	176.9
Close Discretionary Diversified Income Portfolio Fund	A	Inc	B589Q94	GB00B589Q946	106.6
Close Discretionary Diversified Income Portfolio Fund	I	Inc	BKBDQR2	GB00BKBDQR29	99.24
Close Discretionary Diversified Income Portfolio Fund	X	Acc	B708TJ4	GB00B708TJ43	210.1
Close Discretionary Diversified Income Portfolio Fund	X	Inc	B5N0YZ4	GB00B5N0YZ48	131.4
Close Discretionary Conservative Portfolio Fund	A	Acc	B4RL6Q1	GB00B4RL6Q19	166.2
Close Discretionary Conservative Portfolio Fund	A	Inc	B5152B3	GB00B5152B32	147.5
Close Discretionary Conservative Portfolio Fund	X	Acc	B8B9ZS4	GB00B8B9ZS46	193.6
Close Discretionary Conservative Portfolio Fund	X	Inc	B82P008	GB00B82P0081	166.2
Close Discretionary Managed Balanced Fund	X	Acc	B8H6TT8	GB00B8H6TT84	311.2
Close Discretionary Managed Conservative Fund	X	Acc	B45DZX9	GB00B45DZX99	263.9
Close Discretionary Managed Conservative Fund	X	Inc	B7XQSH6	GB00B7XQSH60	213.3
Close Managed Income Fund	X	Acc	B80PQP7	GB00B80PQP76	259.9
Close Managed Income Fund	X	Inc	B8HFR79	GB00B8HFR798	173.6
Close Discretionary Managed Growth Fund	X	Acc	B815Z37	GB00B815Z375	347.4
Close Tactical Select Passive Balanced Fund	I	Acc	BKBDRR3	GB00BKBDRR36	122.5
Close Tactical Select Passive Balanced Fund	X	Acc	B8HS8W0	GB00B8HS8W08	360.7
Close Tactical Select Passive Conservative Fund	X	Acc	B88TGW8	GB00B88TGW85	301.1
Close Tactical Select Passive Conservative Fund	X	Inc	B7FHXB6	GB00B7FHXB62	243.9
Close Tactical Select Passive Growth Fund	I	Acc	BKBDRS4	GB00BKBDRS43	130.8
Close Tactical Select Passive Growth Fund	X	Acc	B7SG1Y9	GB00B7SG1Y98	405.5
Close Sustainable Select Fixed Income Fund	I	Inc	B7W45Q9	GB00B7W45Q93	97.87
Close Sustainable Select Fixed Income Fund	X	Acc	BD6DSC1	GB00BD6DSC14	123.5
Close Sustainable Select Fixed Income Fund	X	Inc	BD6R7Y8	GB00BD6R7Y87	97.80
Close Sustainable Select Fixed Income Fund	S	Inc	BS6WK27	GB00BS6WK275	100.9
Close Sustainable Select Fixed Income Fund	S	Acc	BS6WK38	GB00BS6WK382	100.9
Close Sustainable Balanced Portfolio Fund	X	Acc	BLPK3Z7	GB00BLPK3Z72	121.6
Close Sustainable Balanced Portfolio Fund	I	Acc	BLPK3X5	GB00BLPK3X58	124.5
Close FTSE techMARK Fund	X	Acc	B87JKQ1	GB00B87JKQ15	309.4
Close Select Global Equity Fund	X	Acc	B7MTYH8	GB00B7MTYH88	240.6
Close Select Global Equity Fund	I	Acc	BQXJFK0	GB00BQXJFK05	112.9
Winchester Fund			3174720	GB0031747206	4007.5