

## Fund Prices

### Close Discretionary Funds

08 August 2022

Fund Name	Class	Type	Sedol	ISIN	Unit Price (Pence)
Close Discretionary Balanced Portfolio Fund	A	Acc	B4YW1S4	GB00B4YW1S49	190.3
Close Discretionary Balanced Portfolio Fund	I	Acc	B80ZCG0	GB00B80ZCG06	187.5
Close Discretionary Balanced Portfolio Fund	X	Acc	B7KDKJ6	GB00B7KDKJ66	219.9
Close Discretionary Growth Portfolio Fund	A	Acc	B4XWGV3	GB00B4XWGV38	216.4
Close Discretionary Growth Portfolio Fund	X	Acc	B7F1W22	GB00B7F1W221	243.5
Close Discretionary Diversified Income Portfolio Fund	A	Acc	B4X2129	GB00B4X21294	166.7
Close Discretionary Diversified Income Portfolio Fund	A	Inc	B589Q94	GB00B589Q946	111.7
Close Discretionary Diversified Income Portfolio Fund	I	Inc	BKBDRQ2	GB00BKBDQR29	101.9
Close Discretionary Diversified Income Portfolio Fund	X	Acc	B708TJ4	GB00B708TJ43	196.0
Close Discretionary Diversified Income Portfolio Fund	X	Inc	B5N0YZ4	GB00B5N0YZ48	136.4
Close Sustainable Bond Portfolio Fund	I	Inc	BD6DSB0	GB00BD6DSB07	88.76
Close Sustainable Bond Portfolio Fund	X	Acc	B7V89J3	GB00B7V89J33	160.4
Close Sustainable Bond Portfolio Fund	X	Inc	B7SK9B4	GB00B7SK9B40	117.5
Close Discretionary Conservative Portfolio Fund	A	Acc	B4RL6Q1	GB00B4RL6Q19	159.6
Close Discretionary Conservative Portfolio Fund	A	Inc	B5152B3	GB00B5152B32	144.4
Close Discretionary Conservative Portfolio Fund	X	Acc	B8B9ZS4	GB00B8B9ZS46	185.0
Close Discretionary Conservative Portfolio Fund	X	Inc	B82P008	GB00B82P0081	162.8
Close Discretionary Managed Balanced Fund	X	Acc	B8H6TT8	GB00B8H6TT84	282.5
Close Discretionary Managed Conservative Fund	X	Acc	B45DZX9	GB00B45DZX99	242.5
Close Discretionary Managed Conservative Fund	X	Inc	B7XQSH6	GB00B7XQSH60	204.7
Close Managed Income Fund	X	Acc	B80PQP7	GB00B80PQP76	245.5
Close Managed Income Fund	X	Inc	B8HFR79	GB00B8HFR798	177.3
Close Discretionary Managed Growth Fund	X	Acc	B815Z37	GB00B815Z375	314.5
Close Tactical Select Passive Balanced Fund	I	Acc	BKBDRR3	GB00BKBDRR36	109.4
Close Tactical Select Passive Balanced Fund	X	Acc	B8HS8W0	GB00B8HS8W08	323.4
Close Tactical Select Passive Conservative Fund	X	Acc	B88TGW8	GB00B88TGW85	278.6
Close Tactical Select Passive Conservative Fund	X	Inc	B7FHXB6	GB00B7FHXB62	235.0
Close Tactical Select Passive Growth Fund	I	Acc	BKBDRS4	GB00BKBDRS43	114.1
Close Tactical Select Passive Growth Fund	X	Acc	B7SG1Y9	GB00B7SG1Y98	355.0
Close Select Fixed Income Fund	I	Inc	B7W45Q9	GB00B7W45Q93	94.58
Close Select Fixed Income Fund	X	Acc	BD6DSC1	GB00BD6DSC14	108.4
Close Select Fixed Income Fund	X	Inc	BD6R7Y8	GB00BD6R7Y87	94.52
Close Sustainable Balanced Portfolio Fund	X	Acc	BLPK3Z7	GB00BLPK3Z72	111.0
Close Sustainable Balanced Portfolio Fund	I	Acc	BLPK3X5	GB00BLPK3X58	112.4