

Fund Prices

Unit Trusts & OEICs

08 August 2022

Fund Name	Class	Type	Sedol	ISIN	Unit Price (Pence)
Close FTSE techMARK Fund	X	Acc	B87JKQ1	GB00B87JKQ15	275.4
Close Strategic Alpha Fund	X	Acc	B7MTYH8	GB00B7MTYH88	214.9
Winchester Fund			3174720	GB0031747206	3644.52