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Section 1

A: Social Freehold Fund share prices

Monthly dealing	Accumulation Shares		Income Shares		Accumulation Shares	Income Shares	Accumulation Shares	Accumulation Shares	Income Shares	Income Shares	Accumulation Shares	Income Shares
	Class A Gross (£)	Class B Net (£)	Class C Gross (£)	Class D Net (£)	Class F Net (£)	Class H Net (£)	Class M Gross (£)	Class N Net (£)	Class O Gross (£)	Class P Net (£)	Class S Net (£)	Class T Net (£)
10/10/2017	1.0194	1.0160	1.0194	1.0160	1.0149	1.0149	1.0205	1.0171	1.0205	1.0171	1.0160	1.0160
11/09/2017	1.0147	1.0119	1.0147	1.0119	1.0111	1.0111	1.0156	1.0128	1.0156	1.0128	1.0119	1.0119
10/08/2017	1.0087	1.0071	1.0087	1.0071	1.0065	1.0065	1.0094	1.0077	1.0094	1.0077	1.0071	1.0071
10/07/2017	1.0069	1.0056	1.0069	1.0056	1.0052	1.0052	1.0073	1.0060	1.0073	1.0060	1.0056	1.0056
12/06/2017	1.0029	1.0024	1.0029	1.0024	1.0022	1.0022	1.0031	1.0027	1.0031	1.0027	1.0024	1.0024
18/05/2017	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

B: Social Freehold Fund ISA share prices

Twice Monthly dealing	ISA Share Classes	
	Accumulation (£)	Income (£)
10/10/2017	1.0194	1.0194
11/09/2017	1.0147	1.0147
10/08/2017	1.0087	1.0087
10/07/2017	1.0069	1.0069
12/06/2017	1.0029	1.0029
18/05/2017	1.0000	1.0000

C: Social Freehold Feeder Trust unit prices

Monthly dealing	Accumulation Units	Income Units	Accumulation Units	Income Units	Accumulation Units	Income Units	Accumulation Units	Income Units
	Class I Net (£)	Class J Net (£)	Class K Net (£)	Class L Net (£)	Class Q Net (£)	Class R Net (£)	Class U Net (£)	Class V Net (£)
10/10/2017	1.0160	1.0160	1.0149	1.0149	1.0171	1.0171	1.0160	1.0160
11/09/2017	1.0119	1.0119	1.0111	1.0111	1.0128	1.0128	1.0119	1.0119
10/08/2017	1.0071	1.0071	1.0065	1.0065	1.0077	1.0077	1.0071	1.0071
10/07/2017	1.0056	1.0056	1.0052	1.0052	1.0060	1.0060	1.0056	1.0056
12/06/2017	1.0024	1.0024	1.0022	1.0022	1.0027	1.0027	1.0024	1.0024
18/05/2017	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

Section 2

A: Social Freehold Fund Distribution Rates

	Accumulation Shares		Income Shares		Accumulation Shares	Income Shares	Accumulation Shares		Income Shares		Accumulation Shares	Income Shares
	Class A Gross	Class B Net	Class C Gross	Class D Net	Class F Net	Class H Net	Class M Gross	Class N Net	Class O Gross	Class P Net	Class S Net	Class T Net
	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)

B: Social Freehold Fund ISA Distribution Rates

	ISA Share Classes	
	Accumulation	Income
	Rate per share (£)	Rate per share (£)

C: Social Freehold Feeder Trust Distribution Rates

	Accumulation Units	Income Units	Accumulation Units	Income Units	Accumulation Units	Income Units	Accumulation Units	Income Units
	Class I Net	Class J Net	Class K Net	Class L Net	Class Q Net	Class R Net	Class U Net	Class V Net
	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)

The Fund is due to make its first distribution in November 2017