

Contents

Section 1: Fund Prices

- [A. Commercial Freehold Fund share prices](#)
- [B. Commercial Freehold Fund ISA share prices](#)
- [C. Commercial Freehold Feeder Trust unit prices classes](#)



Section 2: Distribution Rates

- [A. Commercial Freehold Fund Distribution Rates](#)
- [B. Commercial Freehold Fund ISA Distribution Rates](#)
- [C. Commercial Freehold Feeder Trust Distribution Rates](#)

Section 1

A. Commercial Freehold Fund share prices

Monthly dealing	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 (£)	Class S Net (£)	Class T Net (£)	Class S Net (£)	Class T Net (£)
09/10/2017	1.2253	1.1929	1.0904	1.0856	1.1866	1.0799	1.2317	1.1987	1.0958	1.0914	1.1929	1.0856				
08/09/2017	1.2209	1.1896	1.0865	1.0827	1.1835	1.0771	1.2270	1.1951	1.0918	1.0882	1.1896	1.0827				
08/08/2017	1.2168	1.1865	1.0829	1.0798	1.1806	1.0745	1.2227	1.1918	1.0879	1.0852	1.1865	1.0798				
10/07/2017	1.2115	1.1822	1.0782	1.0758	1.1765	1.0708	1.2171	1.1872	1.0830	1.0810	1.1822	1.0758				
08/06/2017	1.2061	1.1777	1.0734	1.0718	1.1723	1.0670	1.2114	1.1825	1.0780	1.0767	1.1777	1.0718				
08/05/2017	1.2017	1.1742	1.0695	1.0686	1.1691	1.0640	1.2067	1.1788	1.0739	1.0733	1.1742	1.0686				
10/04/2017	1.1962	1.1696	1.0648	1.0640	1.1648	1.0596	1.2010	1.1740	1.0692	1.0685	1.1696	1.0640				
08/03/2017	1.1896	1.1635	1.0621	1.0621	1.1589	1.0543	1.1941	1.1677	1.0662	1.0627	1.1635	1.0621				
08/02/2017	1.1850	1.1593	1.0593	1.0593	1.1550	1.0506	1.1892	1.1633	1.0618	1.0618	1.1593	1.0593				
09/01/2017	1.1799	1.1551	1.0561	1.0561	1.1511	1.0469	1.1839	1.1589	1.0576	1.0576	1.1551	1.0561				
08/12/2016	1.1760	1.1522	1.0588	1.0588	1.1485	1.0444	1.1798	1.1557	1.0532	1.0532	1.1522	1.0588				
08/11/2016	1.1717	1.1488	1.0568	1.0568	1.1452	1.0415	1.1752	1.1521	1.0510	1.0510	1.1488	1.0568				
10/10/2016	1.1672	1.1453	1.0542	1.0542	1.1420	1.0385	1.1705	1.1484	1.0493	1.0493	1.1453	1.0542				
08/09/2016	1.1623	1.1413	1.0527	1.0527	1.1382	1.0359	1.1654	1.1441	1.0476	1.0476	1.1413	1.0527				
08/08/2016	1.1590	1.1388	1.0506	1.0506	1.1359	1.0335	1.1618	1.1415	1.0453	1.0453	1.1388	1.0506				
08/07/2016	1.1565	1.1372	1.0493	1.0493	1.1346	1.0325	1.1591	1.1396	1.0441	1.0441	1.1372	1.0493				
08/06/2016	1.1522	1.1336	1.0472	1.0472	1.1312	1.0293	1.1545	1.1358	1.0425	1.0425	1.1336	1.0472				
09/05/2016	1.1465	1.1288	1.0450	1.0450	1.1267	1.0270	1.1486	1.3080	1.0390	1.0390	1.1288	1.0450				
08/04/2016	1.1409	1.1242	1.0429	1.0429	1.1223	1.0241	1.1428	1.1260	1.0371	1.0371	1.1242	1.0429				
08/03/2016	1.1277	1.1120	1.0375	1.0375	1.1104	1.0226	1.1294	1.1135	1.0311	1.0311	1.1120	1.0375				
08/02/2016	1.1232	1.1085	1.0352	1.0352	1.1071	1.0209	1.1246	1.1099	1.0286	1.0286	1.1085	1.0352				
08/01/2016	1.1202	1.1062	1.0340	1.0340	1.1058	1.0197	1.1213	1.1073	1.0273	1.0273	1.1062	1.0340				
08/12/2015	1.1180	1.1045	1.0328	1.0328	1.1035	1.0189	1.1189	1.1054	1.0260	1.0260	1.1045	1.0328				
09/11/2015	1.1157	1.1026	1.0315	1.0315	1.1019	1.0181	1.1164	1.1033	1.0246	1.0246	1.1026	1.0315				
08/10/2015	1.1131	1.1009	1.0294	1.0294	1.1005	1.0174	1.1135	1.1013	1.0222	1.0222	1.1009	1.0294				
08/09/2015	1.1064	1.0949	1.0288	1.0288	1.0947	1.0168	1.1066	1.0951	1.0200	1.0200	1.0949	1.0288				
10/08/2015	1.1033	1.0927	1.0279	1.0279	1.0927	1.0163	1.1033	1.0927	1.0188	1.0188	1.0927	1.0279				
13/07/2015	1.0630	1.0535	1.0256	1.0256												
12/06/2015	1.0590	1.0504	1.0240	1.0240												
12/05/2015	1.0576	1.0498	1.0229	1.0229												
13/04/2015	1.0545	1.0474	1.0218	1.0218												
12/03/2015	1.0528	1.0464	1.0202	1.0202												
12/02/2015	1.0250	1.0194	1.0127	1.0127												
12/01/2015	1.0217	1.0170	1.0095	1.0095												
12/12/2014	1.0184	1.0144	1.0062	1.0062												
12/11/2014	1.0149	1.0117	1.0028	1.0028												
13/10/2014	1.0110	1.0086	1.0110	1.0086												
12/09/2014	1.0091	1.0074	1.0091	1.0074												
12/08/2014	1.0078	1.0067	1.0078	1.0067												
14/07/2014	1.0063	1.0059	1.0063	1.0059												
12/06/2014	1.0000	1.0000	1.0000	1.0000												

B. Commercial Freehold Fund ISA share prices

Twice Monthly dealing	ISA Share Classes	
	Accumulation (£)	Income (£)
09/10/2017	1.2253	1.0904
08/09/2017	1.2209	1.0865
08/08/2017	1.2168	1.0829
10/07/2017	1.2115	1.0782
08/06/2017	1.2061	1.0734
08/05/2017	1.2017	1.0695
10/04/2017	1.1962	1.0648
22/03/2017	1.1896	1.0621
08/03/2017	1.1896	1.0621
22/02/2017	1.1850	1.0593
08/02/2017	1.1850	1.0593
23/01/2017	1.1799	1.0561
09/01/2017	1.1799	1.0561
22/12/2016	1.1760	1.0588
08/12/2016	1.1760	1.0588
22/11/2016	1.1717	1.0568
08/11/2016	1.1717	1.0568
24/10/2016	1.1672	1.0542
10/10/2016	1.1672	1.0542
22/09/2016	1.1623	1.0527
08/09/2016	1.1623	1.0527
22/08/2016	1.1590	1.0506
08/08/2016	1.1590	1.0506
22/07/2016	1.1565	1.0493
08/07/2016	1.1565	1.0493
22/06/2016	1.1522	1.0472
08/06/2016	1.1522	1.0472
23/05/2016	1.1465	1.0450
09/05/2016	1.1465	1.0450
22/04/2016	1.1409	1.0429
08/04/2016	1.1409	1.0429
22/03/2016	1.1277	1.0375
08/03/2016	1.1277	1.0375
22/02/2016	1.1232	1.0352
08/02/2016	1.1232	1.0352
22/01/2016	1.1202	1.0340
08/01/2016	1.1202	1.0340
22/12/2015	1.1180	1.0328
08/12/2015	1.1180	1.0328
23/11/2015	1.1157	1.0315
09/11/2015	1.1157	1.0315
22/10/2015	1.1131	1.0294
08/10/2015	1.1131	1.0294
22/09/2015	1.1064	1.0288
08/09/2015	1.1064	1.0288
24/08/2015	1.1033	1.0260
10/08/2015	1.1033	1.0260
13/07/2015	1.0630	1.0279

C. Commercial Freehold Feeder Trust unit prices

Monthly dealing	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 (£)	Class U Net (£)	Class V Net (£)	Class U Net (£)	Class V Net (£)
09/10/2017	1.1929	1.0856	1.1866	1.0799	1.1987	1.0914	1.1929	1.0856				
08/09/2017	1.1896	1.0827	1.1835	1.0771	1.1951	1.0882	1.1896	1.0827				
08/08/2017	1.1865	1.0798	1.1806	1.0745	1.1918	1.0852	1.1865	1.0798				
10/07/2017	1.1822	1.0758	1.1765	1.0708	1.1872	1.0810	1.1822	1.0758				
08/06/2017	1.1777	1.0718	1.1723	1.0670	1.1825	1.0767	1.1777	1.0718				
08/05/2017	1.1742	1.0686	1.1691	1.0640	1.1788	1.0733	1.1742	1.0686				
10/04/2017	1.1696	1.0648	1.1648	1.0596	1.1740	1.0695	1.1696	1.0648				
08/03/2017	1.1635	1.0621	1.1589	1.0571	1.1677	1.0669	1.1635	1.0621				
08/02/2017	1.1593	1.0593	1.1550	1.0543	1.1633	1.0635	1.1593	1.0593				
09/01/2017	1.1551	1.0561	1.1511	1.0511	1.1589	1.0606	1.1551	1.0561				
08/12/2016	1.1522	1.0588	1.1485	1.0544	1.1557	1.0611	1.1522	1.0588				
08/11/2016	1.1488	1.0568	1.1452	1.0525	1.1521	1.0602	1.1488	1.0568				
10/10/2016	1.1453	1.0542	1.1420	1.0506	1.1484	1.0592	1.1453	1.0542				
08/09/2016	1.1413	1.0527	1.1382	1.0489	1.1441	1.0586						
08/08/2016	1.1388	1.0506	1.1359	1.0470	1.1415	1.0572						

08/07/2016	1.1372	1.0719	1.1346	1.0695	1.1396	1.0745	
08/06/2016	1.1336	1.0685	1.1312	1.0663	1.1358	1.0709	
09/05/2016	1.1288	1.0640	1.1267	1.0620	1.1308	1.0661	
08/04/2016	1.1242	1.0759	1.1223	1.0741	1.1260	1.0778	
08/03/2016	1.1120	1.0642	1.1104	1.0626	1.1135	1.0658	
08/02/2016	1.1085	1.0609	1.1071	1.0596	1.1099	1.0623	
08/01/2016	1.1062	1.0588	1.1051	1.0577	1.1073	1.0600	
08/12/2015	1.1045	1.0571	1.1035	1.0563	1.1054	1.0579	
09/11/2015	1.1026	1.0553	1.1019	1.0547	1.1033	1.0560	
08/10/2015	1.1009	1.0718	1.1005	1.0714	1.1013	1.0722	
08/09/2015	1.0949	1.0660	1.0947	1.0658	1.0951	1.0662	
10/08/2015	1.0927	1.0638	1.0927	1.0638	1.0927	1.0638	
13/07/2015	1.0535	1.0256					
12/06/2015	1.0504	1.0225					
12/05/2015	1.0498	1.0219					
13/04/2015	1.0474	1.0374					
12/03/2015	1.0464	1.0364					
12/02/2015	1.0194	1.0096					
12/01/2015	1.0170	1.0072					
12/12/2014	1.0144	1.0046					
12/11/2014	1.0117	1.0020					
13/10/2014	1.0086	1.0086					
12/09/2014	1.0074	1.0074					
12/08/2014	1.0067	1.0067					
14/07/2014	1.0059	1.0059					
12/06/2014	1.0000	1.0000					

