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Section 1
A. Commercial Freehold Fund share prices

Weekly 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 A Gross	Class B Net	Class C Gross	Class D Net	
	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	
14/02/2018	1.2451	1.2082	1.0838	1.0601	1.2006	1.0732	1.2527	1.2152	1.0904	1.0669	1.2082	1.0801	1.2446	1.2079	1.0834	1.0799	
07/02/2018	1.2446	1.2079	1.0834	1.0799	1.2004	1.0730	1.2522	1.2149	1.0899	1.0667	1.2079	1.0799	1.2440	1.2076	1.0829	1.0795	
31/01/2018	1.2440	1.2076	1.0829	1.0795	1.2001	1.0727	1.2515	1.2145	1.0893	1.0663	1.2076	1.0795	1.2424	1.2062	1.0815	1.0783	
24/01/2018	1.2424	1.2062	1.0815	1.0783	1.1987	1.0715	1.2498	1.2130	1.0878	1.0650	1.2062	1.0783	1.2417	1.2058	1.0809	1.0779	
17/01/2018	1.2417	1.2058	1.0809	1.0779	1.1984	1.0712	1.2491	1.2125	1.0871	1.0645	1.2058	1.0779	1.2409	1.2051	1.0802	1.0774	
10/01/2018	1.2409	1.2051	1.0802	1.0774	1.1978	1.0707	1.2482	1.2118	1.0864	1.0638	1.2051	1.0774	1.2402	1.2047	1.0797	1.0770	
03/01/2018	1.2402	1.2047	1.0797	1.0770	1.1975	1.0704	1.2475	1.2113	1.0857	1.0634	1.2047	1.0770	1.2400	1.2046	1.0795	1.0769	
29/12/2017	1.2400	1.2046	1.0795	1.0769	1.1974	1.0702	1.2473	1.2112	1.0855	1.0633	1.2046	1.0769	1.2396	1.2043	1.0793	1.0766	
09/12/2017	1.2396	1.2043	1.0793	1.0766	1.1971	1.0700	1.2468	1.2109	1.0851	1.0630	1.2043	1.0766	1.2387	1.2037	1.0791	1.0763	
20/12/2017	1.2387	1.2037	1.0791	1.0763	1.1966	1.0696	1.2460	1.2102	1.0844	1.0623	1.2037	1.0763	1.2381	1.2031	1.0788	1.0756	
13/12/2017	1.2381	1.2031	1.0788	1.0756	1.1961	1.0692	1.2451	1.2095	1.0836	1.0618	1.2031	1.0756	1.2373	1.2026	1.0785	1.0751	
06/12/2017	1.2373	1.2026	1.0785	1.0751	1.1956	1.0687	1.2443	1.2090	1.0830	1.0613	1.2026	1.0751	1.2367	1.2022	1.0782	1.0748	
30/11/2017	1.2367	1.2022	1.0782	1.0748	1.1953	1.0685	1.2437	1.2086	1.0824	1.0609	1.2022	1.0748	1.2352	1.2017	1.0779	1.0735	
29/11/2017	1.2352	1.2017	1.0779	1.0735	1.1938	1.0671	1.2421	1.2071	1.0810	1.0796	1.2017	1.0735	1.2345	1.2013	1.0776	1.0731	
22/11/2017	1.2345	1.2013	1.0776	1.0731	1.1935	1.0668	1.2414	1.2066	1.0804	1.0791	1.2013	1.0731	1.2334	1.2009	1.0773	1.0723	
15/11/2017	1.2334	1.2009	1.0773	1.0723	1.1926	1.0661	1.2402	1.2056	1.0793	1.0783	1.2009	1.0723	1.2317	1.1983	1.0770	1.0713	
08/11/2017	1.2317	1.1983	1.0770	1.0713	1.1916	1.0652	1.2385	1.2044	1.0782	1.0778	1.1983	1.0713	1.2253	1.1929	1.0767	1.0656	
09/10/2017	1.2253	1.1929	1.0767	1.0656	1.1866	1.0799	1.2317	1.1987	1.0958	1.0914	1.1929	1.0656	1.2209	1.1896	1.0865	1.0827	
02/09/2017	1.2209	1.1896	1.0865	1.0827	1.1835	1.0771	1.2270	1.1951	1.0918	1.0882	1.1896	1.0827	1.2168	1.1865	1.0829	1.0798	
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	1.2115	1.1822	1.0782	1.0758	
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	1.2061	1.1777	1.0734	1.0718	
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	1.2017	1.1742	1.0695	1.0686	
01/06/2017	1.2017	1.1742	1.0695	1.0686	1.1691	1.0640	1.2067	1.1788	1.0739	1.0733	1.1742	1.0686	1.1982	1.1696	1.0681	1.0640	
10/04/2017	1.1982	1.1696	1.0681	1.0640	1.1648	1.0638	1.2010	1.1740	1.0824	1.0885	1.1696	1.0640	1.1896	1.1635	1.0821	1.0784	
08/03/2017	1.1896	1.1635	1.0821	1.0784	1.1589	1.0743	1.1941	1.1677	1.0862	1.0827	1.1635	1.0784	1.1850	1.1593	1.0780	1.0746	
08/02/2017	1.1850	1.1593	1.0780	1.0746	1.1550	1.0706	1.1882	1.1633	1.0818	1.0786	1.1593	1.0746	1.1799	1.1551	1.0733	1.0708	
09/01/2017	1.1799	1.1551	1.0733	1.0708	1.1511	1.0669	1.1839	1.1589	1.0770	1.0746	1.1551	1.0708	1.1760	1.1522	1.0698	1.0681	
08/12/2016	1.1760	1.1522	1.0698	1.0681	1.1485	1.0644	1.1798	1.1557	1.0732	1.0717	1.1522	1.0681	1.1717	1.1488	1.0658	1.0648	
08/11/2016	1.1717	1.1488	1.0658	1.0648	1.1452	1.0615	1.1752	1.1521	1.0690	1.0682	1.1488	1.0648	1.1672	1.1453	1.0652	1.0640	
10/10/2016	1.1672	1.1453	1.0652	1.0640	1.1420	1.0785	1.1705	1.1484	1.0873	1.0827	1.1453	1.0796	1.1623	1.1415	1.0793	1.0762	
08/09/2016	1.1623	1.1415	1.0793	1.0762	1.1382	1.0729	1.1654	1.1441	1.0826	1.0788	1.1415	1.0762	1.1590	1.1388	1.0766	1.0735	
08/08/2016	1.1590	1.1388	1.0766	1.0735	1.1359	1.0708	1.1618	1.1415	1.0816	1.0762	1.1388	1.0735	1.1565	1.1372	1.0743	1.0719	
08/07/2016	1.1565	1.1372	1.0743	1.0719	1.1346	1.0695	1.1591	1.1396	1.0767	1.0745	1.1372	1.0719	1.1522	1.1336	1.0702	1.0685	
08/06/2016	1.1522	1.1336	1.0702	1.0685	1.1312	1.0663	1.1545	1.1358	1.0725	1.0709	1.1336	1.0685	1.1465	1.1288	1.0650	1.0640	
09/05/2016	1.1465	1.1288	1.0650	1.0640	1.1267	1.0620	1.1486	1.1308	1.0670	1.0661	1.1288	1.0640	1.1409	1.1242	1.0799	1.0759	
08/04/2016	1.1409	1.1242	1.0799	1.0759	1.1223	1.0741	1.1428	1.1260	1.0817	1.0778	1.1242	1.0759	1.1277	1.1120	1.0675	1.0642	
08/03/2016	1.1277	1.1120	1.0675	1.0642	1.1164	1.0626	1.1294	1.1135	1.0891	1.0858	1.1120	1.0642	1.1182	1.1085	1.0632	1.0609	
08/02/2016	1.1182	1.1085	1.0632	1.0609	1.1071	1.0596	1.1246	1.1099	1.0846	1.0823	1.1085	1.0609	1.1120	1.1062	1.0604	1.0588	
08/01/2016	1.1120	1.1062	1.0604	1.0588	1.1051	1.0577	1.1213	1.1073	1.0815	1.0800	1.1062	1.0588	1.1180	1.1104	1.0582	1.0571	
08/12/2015	1.1180	1.1104	1.0582	1.0571	1.1035	1.0563	1.1189	1.1054	1.0890	1.0860	1.1104	1.0571	1.1157	1.1026	1.0561	1.0553	
09/11/2015	1.1157	1.1026	1.0561	1.0553	1.1019	1.0547	1.1164	1.1033	1.0867	1.0850	1.1026	1.0553	1.1131	1.1009	1.0764	1.0718	
08/10/2015	1.1131	1.1009	1.0764	1.0718	1.1005	1.0714	1.1135	1.1013	1.0768	1.0722	1.1009	1.0718	1.1064	1.0949	1.0698	1.0660	
08/09/2015	1.1064	1.0949	1.0698	1.0660	1.0947	1.0658	1.1066	1.0951	1.0700	1.0662	1.0949	1.0660	1.1033	1.1033	1.0661	1.0650	
10/08/2015	1.1033	1.0927	1.0661	1.0650	1.0927	1.0638	1.1033	1.0927	1.0668	1.0638	1.0927	1.0650	1.1033	1.0927	1.0668	1.0668	
13/07/2015	1.0630	1.0279	1.0225	1.0225	1.0279	1.0225	1.0279	1.0225	1.0279	1.0225	1.0279	1.0225	1.0279	1.0225	1.0279	1.0225	1.0279
12/05/2015	1.0576	1.0498	1.0226	1.0219	1.0498	1.0219	1.0576	1.0498	1.0226	1.0219	1.0498	1.0219	1.0576	1.0498	1.0226	1.0219	1.0498
13/04/2015	1.0545	1.0474	1.0418	1.0374	1.0474	1.0374	1.0545	1.0474	1.0418	1.0374	1.0474	1.0374	1.0545	1.0474	1.0418	1.0374	1.0474
12/03/2015	1.0528	1.0464	1.0402	1.0364	1.0464	1.0364	1.0528	1.0464	1.0402	1.0364	1.0464	1.0364	1.0528	1.0464	1.0402	1.0364	1.0464
12/02/2015	1.0250	1.0194	1.0127	1.0096	1.0194	1.0096	1.0250	1.0194	1.0127	1.0096	1.0194	1.0096	1.0250	1.0194	1.0127	1.0096	1.0194
12/01/2015	1.0217	1.0170	1.0095	1.0072	1.0170	1.0072	1.0217	1.0170	1.0095	1.0072	1.0170	1.0072	1.0217	1.0170	1.0095	1.0072	1.0170
22/12/2014	1.0184	1.0144	1.0062	1.0046	1.0144	1.0046	1.0184	1.0144	1.0062	1.0046	1.0144	1.0046	1.0184	1.0144	1.0062	1.0046	1.0144
12/11/2014	1.0149	1.0117	1.0028	1.0020	1.0117	1.0020	1.0149	1.0117	1.0028	1.0020	1.0117	1.0020	1.0149	1.0117	1.0028	1.0020	1.0117
13/10/2014	1.0110	1.0086	1.0110	1.0086	1.0110	1.0086	1.0110	1.0086	1.0110	1.0086	1.0110	1.0086	1.0110	1.0086	1.0110	1.0086	1.0110
12/09/2014	1.0091	1.0074	1.0091	1.0074	1.0091	1.0074	1.0091	1.0074	1.0091	1.0074	1.0091	1.0074	1.0091	1.0074	1.0091	1.0074	1.0091
12/08/2014	1.0078	1.0067	1.0078	1.0067	1.0078	1.0067	1.0078	1.0067	1.0078	1.0067	1.0078	1.0067	1.0078	1.0067	1.0078	1.0067	1.0078
14/07/2014	1.0063	1.0059	1.0063	1.0059	1.0063	1.0059	1.0063	1.0059	1.0063	1.0059	1.0063	1.0059	1.0063	1.0059	1.0063	1.0059	1.0063
12/06/2014	1.0000	1.0000	1.0000	1.0000	1.0000	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. Commercial Freehold Fund ISA share prices

Weekly Dealing	ISA Share Classes	
	Accumulation	Income
	(£)	(£)
08/11/2017	1.2317	1.0723
08/10/2017	1.2253	1.0604
08/09/2017	1.2209	1.0665
08/08/2017		

	(€)	(€)	(€)	(€)	(€)	(€)	(€)	(€)
14/02/2018	1.2082	1.0801	1.2006	1.0732	1.2152	1.0869	1.2082	1.0801
07/02/2018	1.2079	1.0799	1.2004	1.0730	1.2149	1.0867	1.2079	1.0799
31/01/2018	1.2076	1.0795	1.2001	1.0727	1.2145	1.0863	1.2076	1.0795
24/01/2018	1.2082	1.0783	1.1987	1.0715	1.2130	1.0850	1.2082	1.0783
17/01/2018	1.2058	1.0779	1.1984	1.0712	1.2125	1.0845	1.2058	1.0779
10/01/2018	1.2051	1.0774	1.1978	1.0707	1.2118	1.0838	1.2051	1.0774
03/01/2018	1.2047	1.0770	1.1975	1.0704	1.2113	1.0834	1.2047	1.0770
29/12/2017	1.2046	1.0769	1.1974	1.0702	1.2112	1.0833	1.2046	1.0769
27/12/2017	1.2043	1.0766	1.1971	1.0700	1.2109	1.0830	1.2043	1.0766
20/12/2017	1.2037	1.0761	1.1966	1.0696	1.2102	1.0823	1.2037	1.0761
13/12/2017	1.2031	1.0756	1.1961	1.0692	1.2095	1.0818	1.2031	1.0756
06/12/2017	1.2026	1.0751	1.1956	1.0687	1.2090	1.0813	1.2026	1.0751
30/11/2017	1.2022	1.0748	1.1953	1.0685	1.2086	1.0809	1.2022	1.0748
29/11/2017	1.2007	1.0735	1.1938	1.0671	1.2071	1.0796	1.2007	1.0735
22/11/2017	1.2003	1.0731	1.1935	1.0668	1.2066	1.0791	1.2003	1.0731
15/11/2017	1.1994	1.0723	1.1926	1.0661	1.2056	1.0783	1.1994	1.0723
08/11/2017	1.1983	1.0713	1.1916	1.0652	1.2044	1.0772	1.1983	1.0713
01/10/2017	1.1929	1.0656	1.1866	1.0799	1.1987	1.0914	1.1929	1.0656
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	1.0640	1.1648	1.0796	1.1740	1.0685	1.1696	1.0640
08/03/2017	1.1635	1.0784	1.1589	1.0743	1.1677	1.0827	1.1635	1.0784
08/02/2017	1.1593	1.0746	1.1550	1.0706	1.1633	1.0786	1.1593	1.0746
09/01/2017	1.1551	1.0708	1.1511	1.0669	1.1589	1.0746	1.1551	1.0708
08/12/2016	1.1522	1.0681	1.1485	1.0644	1.1557	1.0717	1.1522	1.0681
08/11/2016	1.1488	1.0648	1.1452	1.0615	1.1521	1.0682	1.1488	1.0648
10/10/2016	1.1453	1.0796	1.1420	1.0765	1.1484	1.0827	1.1453	1.0796
08/09/2016	1.1413	1.0757	1.1382	1.0729	1.1441	1.0786		
08/08/2016	1.1388	1.0735	1.1359	1.0706	1.1415	1.0762		
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						

