

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

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 (£)
18/04/2018	1.2564	1.2175	1.0697	1.0692	1.2093	1.0620	1.2647	1.2254	1.0770	1.0763	1.2175	1.0692	1.2564	1.2175	1.0697	1.0692
11/04/2018	1.2556	1.2171	1.0693	1.0689	1.2089	1.0616	1.2640	1.2249	1.0764	1.0760	1.2171	1.0689	1.2556	1.2171	1.0693	1.0689
04/04/2018	1.2552	1.2167	1.0687	1.0685	1.2086	1.0614	1.2634	1.2243	1.0758	1.0756	1.2167	1.0685	1.2552	1.2167	1.0687	1.0685
28/03/2018	1.2542	1.2158	1.0917	1.0869	1.2077	1.0795	1.2623	1.2235	1.0988	1.0940	1.2158	1.0869	1.2542	1.2158	1.0917	1.0869
28/03/2018	1.2509	1.2127	1.0889	1.0841	1.2047	1.0769	1.2590	1.2203	1.0959	1.0913	1.2127	1.0841	1.2509	1.2127	1.0889	1.0841
21/03/2018	1.2504	1.2123	1.0886	1.0839	1.2044	1.0766	1.2584	1.2198	1.0955	1.0910	1.2123	1.0839	1.2504	1.2123	1.0886	1.0839
14/03/2018	1.2493	1.2116	1.0876	1.0831	1.2038	1.0760	1.2573	1.2191	1.0945	1.0904	1.2116	1.0831	1.2493	1.2116	1.0876	1.0831
07/03/2018	1.2487	1.2111	1.0870	1.0828	1.2034	1.0756	1.2566	1.2185	1.0939	1.0899	1.2111	1.0828	1.2487	1.2111	1.0870	1.0828
30/02/2018	1.2482	1.2107	1.0865	1.0824	1.2030	1.0754	1.2559	1.2180	1.0932	1.0892	1.2107	1.0824	1.2482	1.2107	1.0865	1.0824
21/02/2018	1.2458	1.2087	1.0845	1.0806	1.2010	1.0735	1.2535	1.2158	1.0911	1.0875	1.2087	1.0806	1.2458	1.2087	1.0845	1.0806
14/02/2018	1.2451	1.2082	1.0838	1.0801	1.2006	1.0732	1.2527	1.2152	1.0904	1.0869	1.2082	1.0801	1.2451	1.2082	1.0838	1.0801
07/02/2018	1.2446	1.2079	1.0834	1.0799	1.2004	1.0730	1.2522	1.2149	1.0899	1.0867	1.2079	1.0799	1.2446	1.2079	1.0834	1.0799
31/01/2018	1.2440	1.2076	1.0829	1.0795	1.2001	1.0727	1.2515	1.2145	1.0893	1.0863	1.2076	1.0795	1.2440	1.2076	1.0829	1.0795
24/01/2018	1.2424	1.2062	1.0815	1.0783	1.1987	1.0715	1.2498	1.2130	1.0878	1.0850	1.2062	1.0783	1.2424	1.2062	1.0815	1.0783
17/01/2018	1.2417	1.2058	1.0809	1.0779	1.1984	1.0712	1.2491	1.2125	1.0871	1.0845	1.2058	1.0779	1.2417	1.2058	1.0809	1.0779
10/01/2018	1.2409	1.2051	1.0802	1.0774	1.1978	1.0707	1.2482	1.2118	1.0864	1.0838	1.2051	1.0774	1.2409	1.2051	1.0802	1.0774
03/01/2018	1.2402	1.2047	1.0797	1.0770	1.1975	1.0704	1.2475	1.2113	1.0857	1.0834	1.2047	1.0770	1.2402	1.2047	1.0797	1.0770
29/12/2017	1.2400	1.2046	1.0795	1.0769	1.1974	1.0702	1.2473	1.2112	1.0855	1.0833	1.2046	1.0769	1.2400	1.2046	1.0795	1.0769
27/12/2017	1.2396	1.2043	1.0790	1.0766	1.1971	1.0700	1.2468	1.2109	1.0851	1.0830	1.2043	1.0766	1.2396	1.2043	1.0790	1.0766
20/12/2017	1.2387	1.2037	1.0784	1.0761	1.1966	1.0696	1.2460	1.2102	1.0844	1.0823	1.2037	1.0761	1.2387	1.2037	1.0784	1.0761
13/12/2017	1.2381	1.2031	1.0777	1.0756	1.1961	1.0692	1.2451	1.2095	1.0836	1.0818	1.2031	1.0756	1.2381	1.2031	1.0777	1.0756
08/12/2017	1.2373	1.2026	1.0771	1.0751	1.1956	1.0687	1.2443	1.2090	1.0830	1.0813	1.2026	1.0751	1.2373	1.2026	1.0771	1.0751
01/11/2017	1.2367	1.2022	1.0766	1.0748	1.1953	1.0685	1.2437	1.2086	1.0824	1.0809	1.2022	1.0748	1.2367	1.2022	1.0766	1.0748
29/11/2017	1.2352	1.2017	1.0762	1.0745	1.1948	1.0681	1.2421	1.2071	1.0810	1.0796	1.2017	1.0745	1.2352	1.2017	1.0762	1.0745
22/11/2017	1.2345	1.2013	1.0757	1.0741	1.1943	1.0677	1.2414	1.2066	1.0804	1.0791	1.2013	1.0741	1.2345	1.2013	1.0757	1.0741
15/11/2017	1.2334	1.1994	1.0737	1.0723	1.1926	1.0661	1.2402	1.2056	1.0793	1.0783	1.1994	1.0723	1.2334	1.1994	1.0737	1.0723
08/11/2017	1.2317	1.1983	1.0723	1.0713	1.1916	1.0652	1.2385	1.2044	1.0778	1.0772	1.1983	1.0713	1.2317	1.1983	1.0723	1.0713
01/10/2017	1.2253	1.1929	1.0904	1.0856	1.1866	1.0799	1.2317	1.1987	1.0958	1.0914	1.1929	1.0856	1.2253	1.1929	1.0904	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	1.2209	1.1896	1.0865	1.0827
01/09/2017	1.2168	1.1865	1.0829	1.0798	1.1806	1.0745	1.2227	1.1918	1.0879	1.0852	1.1865	1.0798	1.2168	1.1865	1.0829	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	1.2115	1.1822	1.0782	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	1.2061	1.1777	1.0734	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	1.2017	1.1742	1.0695	1.0686
10/04/2017	1.1962	1.1696	1.0681	1.0640	1.1648	1.0796	1.2010	1.1740	1.0724	1.0685	1.1696	1.0640	1.1962	1.1696	1.0681	1.0640
08/03/2017	1.1896	1.1635	1.0621	1.0784	1.1589	1.0743	1.1941	1.1677	1.0662	1.0627	1.1635	1.0784	1.1896	1.1635	1.0621	1.0784
08/02/2017	1.1850	1.1593	1.0780	1.0746	1.1550	1.0706	1.1892	1.1633	1.0618	1.0786	1.1593	1.0746	1.1850	1.1593	1.0780	1.0746
09/01/2017	1.1799	1.1551	1.0733	1.0708	1.1511	1.0659	1.1839	1.1589	1.0770	1.0746	1.1551	1.0708	1.1799	1.1551	1.0733	1.0708
08/12/2016	1.1789	1.1542	1.0698	1.0681	1.1485	1.0644	1.1778	1.1557	1.0732	1.0717	1.1542	1.0681	1.1789	1.1542	1.0698	1.0681
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	1.1717	1.1488	1.0658	1.0648
10/10/2016	1.1672	1.1453	1.0642	1.0796	1.1420	1.0765	1.1705	1.1484	1.0673	1.0627	1.1453	1.0796	1.1672	1.1453	1.0642	1.0796
08/09/2016	1.1623	1.1413	1.0797	1.0757	1.1382	1.0729	1.1654	1.1441	1.0626	1.0786	1.1413	1.0757	1.1623	1.1413	1.0797	1.0757
08/08/2016	1.1590	1.1388	1.0766	1.0735	1.1359	1.0708	1.1618	1.1415	1.0793	1.0762	1.1388	1.0735	1.1590	1.1388	1.0766	1.0735
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	1.1565	1.1372	1.0743	1.0719
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	1.1522	1.1336	1.0702	1.0685
09/05/2016	1.1465	1.1289	1.0650	1.0640	1.1267	1.0620	1.1486	1.1308	1.0670	1.0661	1.1289	1.0640	1.1465	1.1289	1.0650	1.0640
08/04/2016	1.1409	1.1242	1.0799	1.0759	1.1223	1.0741	1.1428	1.1260	1.0617	1.0778	1.1242	1.0759	1.1409	1.1242	1.0799	1.0759
08/03/2016	1.1277	1.1120	1.0675	1.0642	1.1104	1.0626	1.1294	1.1135	1.0691	1.0658	1.1120	1.0642	1.1277	1.1120	1.0675	1.0642
08/02/2016	1.1232	1.1085	1.0632	1.0609	1.1071	1.0596	1.1246	1.1099	1.0646	1.0623	1.1085	1.0609	1.1232	1.1085	1.0632	1.0609
08/01/2016	1.1202	1.1062	1.0604	1.0588	1.1051	1.0577	1.1213	1.1073	1.0615	1.0600	1.1062	1.0588	1.1202	1.1062	1.0604	1.0588
08/12/2015	1.1180	1.1045	1.0582	1.0571	1.1035	1.0563	1.1189	1.1054	1.0590	1.0570	1.1045	1.0571	1.1180	1.1045	1.0582	1.0571
08/11/2015	1.1157	1.1026	1.0561	1.0553	1.1019	1.0547	1.1164	1.1033	1.0567	1.0560	1.1026	1.0553	1.1157	1.1026	1.0561	1.0553
08/10/2015	1.1131	1.1009	1.0549	1.0540	1.1005	1.0535	1.1114	1.1013	1.0549	1.0542	1.1009	1.0540	1.1131	1.1009	1.0549	1.0540
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	1.1064	1.0949	1.0698	1.0660
10/08/2015	1.1033	1.0927	1.0668	1.0638	1.0927	1.0638	1.1033	1.0927	1.0668	1.0638	1.0927	1.0638	1.1033	1.0927	1.0668	1.0638
13/07/2015	1.0630	1.0535	1.0279	1.0256	1.0279	1.0256							1.0630	1.0535	1.0279	1.0256
12/06/2015	1.0590	1.0504	1.0240	1.0225	1.0240	1.0225							1.0590	1.0504	1.0240	1.0225
12/05/2015	1.0576	1.0498	1.0226	1.0219	1.0226	1.0219							1.0576	1.0498	1.0226	1.0219
13/04/2015	1.0545	1.0474	1.0418	1.0374	1.0418	1.0374							1.0545	1.0474	1.0418	1.0374
12/03/2015	1.0528	1.0464	1.0402	1.0364	1.0402	1.0364							1.0528	1.0464	1.0402	1.0364
12/02/2015	1.0250	1.0194	1.0127	1.0096	1.0127	1.0096							1.0250	1.0194	1.0127	1.0096
12/01/2015	1.0217	1.0170	1.0095	1.0072	1.0095	1.0072										

08/09/2015	1.1064	1.0698
24/08/2015	1.1033	1.0668
10/08/2015	1.1033	1.0668
13/07/2015	1.0630	1.0279

C. Commercial Freehold Feeder Trust unit prices

Weekly 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 O Net	Class R Net	Class U Net	Class V Net
	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
18/04/2018	1.2175	1.0692	1.2093	1.0620	1.2254	1.0763	1.2175	1.0692
11/04/2018	1.2171	1.0689	1.2089	1.0616	1.2249	1.0760	1.2171	1.0689
4/04/2018	1.2167	1.0685	1.2086	1.0614	1.2243	1.0756	1.2167	1.0685
29/03/2017	1.2158	1.0669	1.2077	1.0795	1.2235	1.0940	1.2158	1.0669
28/03/2017	1.2127	1.0841	1.2047	1.0769	1.2203	1.0913	1.2127	1.0841
21/03/2017	1.2123	1.0839	1.2044	1.0766	1.2198	1.0910	1.2123	1.0839
14/03/2018	1.2116	1.0831	1.2038	1.0760	1.2191	1.0904	1.2116	1.0831
07/03/2018	1.2111	1.0828	1.2034	1.0756	1.2185	1.0899	1.2111	1.0828
29/02/2018	1.2107	1.0824	1.2030	1.0754	1.2180	1.0895	1.2107	1.0824
21/02/2018	1.2087	1.0806	1.2010	1.0735	1.2158	1.0875	1.2087	1.0806
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	1.2062	1.0783	1.1987	1.0715	1.2130	1.0850	1.2062	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
23/11/2017	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	1.0856	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	1.0840	1.1648	1.0796	1.1740	1.0885	1.1696	1.0840
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	1.0708	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		
08/11/2015	1.1026	1.0553	1.1019	1.0547	1.1033	1.0560		
08/10/2015	1.1008	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						

