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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 U Net (£)	Class V Net (£)	Class W Net (£)	Class X Net (£)
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	1.0881	1.0840	1.1648	1.0796	1.2010	1.1740	1.0824	1.0885	1.1696	1.0840				
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				
08/02/2017	1.1850	1.1593	1.0780	1.0746	1.1550	1.0706	1.1892	1.1633	1.0818	1.0786	1.1593	1.0746				
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				
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				
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				
10/10/2016	1.1672	1.1453	1.0642	1.0796	1.1420	1.0765	1.1705	1.1484	1.0873	1.0827	1.1453	1.0796				
08/09/2016	1.1623	1.1413	1.0797	1.0757	1.1382	1.0729	1.1654	1.1441	1.0826	1.0786						
08/08/2016	1.1590	1.1388	1.0766	1.0735	1.1359	1.0708	1.1618	1.1415	1.0793	1.0762						
08/07/2016	1.1565	1.1372	1.0743	1.0719	1.1346	1.0695	1.1591	1.1396	1.0767	1.0745						
08/06/2016	1.1522	1.1336	1.0702	1.0685	1.1312	1.0663	1.1545	1.1358	1.0725	1.0709						
09/05/2016	1.1465	1.1288	1.0650	1.0640	1.1267	1.0620	1.1486	1.3080	1.0670	1.0661						
08/04/2016	1.1409	1.1242	1.0799	1.0759	1.1223	1.0741	1.1428	1.1260	1.0817	1.0778						
08/03/2016	1.1277	1.1120	1.0675	1.0642	1.1104	1.0626	1.1294	1.1135	1.0691	1.0658						
08/02/2016	1.1232	1.1085	1.0632	1.0609	1.1071	1.0596	1.1246	1.1099	1.0646	1.0623						
08/01/2016	1.1202	1.1062	1.0604	1.0588	1.1051	1.0577	1.1213	1.1073	1.0615	1.0600						
08/12/2015	1.1180	1.1045	1.0582	1.0571	1.1035	1.0563	1.1189	1.1054	1.0590	1.0579						
09/11/2015	1.1157	1.1026	1.0561	1.0553	1.1019	1.0547	1.1164	1.1033	1.0567	1.0560						
08/10/2015	1.1131	1.1009	1.0764	1.0718	1.1005	1.0714	1.1135	1.1013	1.0768	1.0722						
08/09/2015	1.1064	1.0949	1.0698	1.0660	1.0947	1.0658	1.1066	1.0951	1.0700	1.0662						
10/08/2015	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												
12/06/2015	1.0590	1.0504	1.0240	1.0225												
12/05/2015	1.0576	1.0498	1.0226	1.0219												
13/04/2015	1.0545	1.0474	1.0418	1.0374												
12/03/2015	1.0528	1.0464	1.0402	1.0364												
12/02/2015	1.0250	1.0194	1.0127	1.0096												
12/01/2015	1.0217	1.0170	1.0095	1.0072												
21/12/2014	1.0184	1.0144	1.0062	1.0046												
12/11/2014	1.0149	1.0117	1.0028	1.0020												
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 (£)
08/05/2017	1.2017	1.0695
10/04/2017	1.1962	1.0881
22/03/2017	1.1896	1.0821
08/03/2017	1.1896	1.0821
22/02/2017	1.1850	1.0780
08/02/2017	1.1850	1.0780
23/01/2017	1.1799	1.0733
09/01/2017	1.1799	1.0733
22/12/2016	1.1760	1.0698
08/12/2016	1.1760	1.0698
22/11/2016	1.1717	1.0658
08/11/2016	1.1717	1.0658
24/10/2016	1.1672	1.0842
10/10/2016	1.1672	1.0842
22/09/2016	1.1623	1.0797
08/09/2016	1.1623	1.0797
22/08/2016	1.1590	1.0766
08/08/2016	1.1590	1.0766
22/07/2016	1.1565	1.0743
08/07/2016	1.1565	1.0743
22/06/2016	1.1522	1.0702
08/06/2016	1.1522	1.0702
23/05/2016	1.1465	1.0650
09/05/2016	1.1465	1.0650
22/04/2016	1.1409	1.0799
08/04/2016	1.1409	1.0799
22/03/2016	1.1277	1.0675
08/03/2016	1.1277	1.0675
22/02/2016	1.1232	1.0632
08/02/2016	1.1232	1.0632
22/01/2016	1.1202	1.0604
08/01/2016	1.1202	1.0604
22/12/2015	1.1180	1.0582
08/12/2015	1.1180	1.0582
23/11/2015	1.1157	1.0561
09/11/2015	1.1157	1.0561
22/10/2015	1.1131	1.0764
08/10/2015	1.1131	1.0764
22/09/2015	1.1064	1.0698
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

Monthly dealing	Accumulation Units Class I Net (£)	Income Units Class J Net (£)	Accumulation Units Class K Net (£)	Income Units Class L Net (£)	Accumulation Units Class O Net (£)	Income Units Class R Net (£)	Accumulation Units Class U Net (£)	Income Units Class V Net (£)
	08/05/2017	1.1742	1.0686	1.1691	1.0640	1.1788	1.0733	1.1742
10/04/2017	1.1696	1.0840	1.1648	1.0796	1.1740	1.0885	1.1696	1.0840
08/03/2017	1.1635	1.0746	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	1.1045	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						

Section 2

A: Commercial Freehold Fund Distribution Rates

	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 (£)
31/05/2017	0.0242	0.0198	0.0220	0.0184	0.0198							
30/11/2016	0.0229	0.0182	0.0213	0.0170		0.0170						0.0184
31/05/2016	0.0200	0.0157	0.0189	0.0152								
30/11/2015	0.0224	0.0178	0.0217	0.0173								
29/05/2015	0.0225	0.0180	0.0222	0.0177								
28/11/2014	0.0121	0.0097	0.0121	0.0097								

B: Commercial Freehold Fund ISA Distribution Rates

	ISA Share Classes	
	Accumulation	Income
	Rate per share (£)	Rate per share (£)
31/05/2017	0.0242	0.0220
30/11/2016	0.0229	0.0213
31/05/2016	0.0200	0.0189
30/11/2015	0.0224	0.0217

C: Commercial Freehold Feeder Trust Distribution Rates

	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 (£)
31/05/2017	0.0198	0.0183						0.0184
30/11/2016	0.0182	0.0171						
31/05/2016	0.0157	0.0152						
30/11/2015	0.0178	0.0172						
29/05/2015	0.0180	0.0177						
28/11/2014	0.0097	0.0097						