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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
	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
10/05/2018	1.0690	1.0593	1.0273	1.0262	1.0565	1.0235	1.0716	1.0619	1.0300	1.0288	1.0593	1.0262
03/05/2018	1.0681	1.0587	1.0267	1.0257	1.0561	1.0232	1.0707	1.0614	1.0292	1.0282	1.0587	1.0257
30/04/2018	1.0676	1.0584	1.0262	1.0254	1.0558	1.0229	1.0701	1.0610	1.0288	1.0279	1.0584	1.0254
26/04/2018	1.0667	1.0576	1.0253	1.0246	1.0550	1.0221	1.0692	1.0601	1.0279	1.0271	1.0576	1.0246
19/04/2018	1.0660	1.0571	1.0247	1.0242	1.0546	1.0218	1.0685	1.0597	1.0271	1.0266	1.0571	1.0242
12/04/2018	1.0652	1.0565	1.0239	1.0236	1.0541	1.0212	1.0676	1.0589	1.0264	1.0260	1.0565	1.0236
05/04/2018	1.0646	1.0561	1.0233	1.0232	1.0537	1.0209	1.0670	1.0585	1.0257	1.0255	1.0561	1.0232
29/03/2018	1.0635	1.0551	1.0453	1.0407	1.0528	1.0384	1.0658	1.0574	1.0476	1.0430	1.0551	1.0407
22/03/2018	1.0616	1.0535	1.0436	1.0392	1.0512	1.0370	1.0639	1.0558	1.0459	1.0414	1.0535	1.0392
15/03/2018	1.0611	1.0532	1.0431	1.0389	1.0509	1.0367	1.0633	1.0554	1.0453	1.0411	1.0532	1.0389
08/03/2018	1.0605	1.0528	1.0426	1.0386	1.0506	1.0365	1.0627	1.0550	1.0448	1.0408	1.0528	1.0386
01/03/2018	1.0601	1.0525	1.0421	1.0382	1.0504	1.0362	1.0622	1.0546	1.0442	1.0403	1.0525	1.0382
28/02/2018	1.0600	1.0525	1.0420	1.0381	1.0503	1.0361	1.0621	1.0546	1.0441	1.0402	1.0525	1.0381
22/02/2018	1.0584	1.0509	1.0404	1.0367	1.0488	1.0346	1.0604	1.0530	1.0425	1.0388	1.0509	1.0367
15/02/2018	1.0579	1.0506	1.0399	1.0364	1.0487	1.0344	1.0599	1.0526	1.0419	1.0384	1.0506	1.0364
08/02/2018	1.0572	1.0501	1.0392	1.0358	1.0481	1.0338	1.0592	1.0521	1.0413	1.0379	1.0501	1.0358
01/02/2018	1.0563	1.0494	1.0386	1.0352	1.0475	1.0333	1.0583	1.0514	1.0405	1.0371	1.0494	1.0352
31/01/2018	1.0562	1.0494	1.0385	1.0351	1.0475	1.0332	1.0582	1.0514	1.0404	1.0370	1.0494	1.0351
25/01/2018	1.0541	1.0474	1.0364	1.0332	1.0455	1.0313	1.0560	1.0493	1.0383	1.0351	1.0474	1.0332
18/01/2018	1.0533	1.0468	1.0355	1.0326	1.0450	1.0308	1.0551	1.0486	1.0373	1.0344	1.0468	1.0326
11/01/2018	1.0528	1.0465	1.0351	1.0322	1.0447	1.0304	1.0546	1.0483	1.0369	1.0340	1.0465	1.0322
04/01/2018	1.0519	1.0459	1.0341	1.0316	1.0442	1.0299	1.0536	1.0476	1.0358	1.0333	1.0459	1.0316
29/12/2017	1.0492	1.0433	1.0315	1.0290	1.0416	1.0274	1.0509	1.0449	1.0332	1.0307	1.0433	1.0290
28/12/2017	1.0384	1.0327	1.0210	1.0187	1.0310	1.0170	1.0401	1.0344	1.0227	1.0204	1.0327	1.0187
21/12/2017	1.0353	1.0299	1.0179	1.0159	1.0283	1.0144	1.0369	1.0315	1.0195	1.0175	1.0299	1.0159
11/12/2017	1.0300	1.0249	1.0128	1.0110	1.0235	1.0095	1.0315	1.0264	1.0143	1.0125	1.0249	1.0110
10/11/2017	1.0263	1.0220	1.0090	1.0081	1.0207	1.0068	1.0275	1.0233	1.0102	1.0094	1.0220	1.0081
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
	(£)	(£)
11/12/2017	1.0300	1.0128
10/11/2017	1.0263	1.0090
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
	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
10/05/2018	1.0593	1.0262	1.0565	1.0235	1.0619	1.0288	1.0593	1.0262
03/05/2018	1.0587	1.0257	1.0561	1.0232	1.0614	1.0282	1.0587	1.0257
30/04/2018	1.0584	1.0254	1.0558	1.0229	1.0610	1.0279	1.0584	1.0254
26/04/2018	1.0576	1.0246	1.0550	1.0221	1.0601	1.0271	1.0576	1.0246
19/04/2018	1.0571	1.0242	1.0546	1.0218	1.0597	1.0266	1.0571	1.0242
12/04/2018	1.0565	1.0236	1.0541	1.0212	1.0589	1.0260	1.0565	1.0236
05/04/2018	1.0561	1.0232	1.0537	1.0209	1.0585	1.0255	1.0561	1.0232
29/03/2018	1.0551	1.0407	1.0528	1.0384	1.0574	1.0430	1.0551	1.0407
22/03/2018	1.0535	1.0392	1.0512	1.0370	1.0558	1.0414	1.0535	1.0392
15/03/2018	1.0532	1.0389	1.0509	1.0367	1.0554	1.0411	1.0532	1.0389
08/03/2018	1.0528	1.0386	1.0506	1.0365	1.0550	1.0408	1.0528	1.0386
01/03/2018	1.0525	1.0382	1.0504	1.0362	1.0546	1.0403	1.0525	1.0382
28/02/2018	1.0525	1.0381	1.0503	1.0361	1.0546	1.0402	1.0525	1.0381
22/02/2018	1.0509	1.0367	1.0488	1.0346	1.0530	1.0388	1.0509	1.0367
15/02/2018	1.0506	1.0364	1.0487	1.0344	1.0526	1.0384	1.0506	1.0364
08/02/2018	1.0501	1.0358	1.0481	1.0338	1.0521	1.0379	1.0501	1.0358
01/02/2018	1.0494	1.0352	1.0475	1.0333	1.0514	1.0371	1.0494	1.0352
31/01/2018	1.0494	1.0351	1.0475	1.0332	1.0514	1.0370	1.0494	1.0351
25/01/2018	1.0474	1.0332	1.0455	1.0313	1.0493	1.0351	1.0474	1.0332
18/01/2018	1.0468	1.0326	1.0450	1.0308	1.0486	1.0344	1.0468	1.0326
11/01/2018	1.0465	1.0322	1.0447	1.0304	1.0483	1.0340	1.0465	1.0322
04/01/2018	1.0459	1.0316	1.0442	1.0299	1.0476	1.0333	1.0459	1.0316
29/12/2017	1.0433	1.0290	1.0416	1.0274	1.0449	1.0307	1.0433	1.0290
28/12/2017	1.0327	1.0187	1.0310	1.0170	1.0344	1.0204	1.0327	1.0187
21/12/2017	1.0299	1.0159	1.0283	1.0144	1.0315	1.0175	1.0299	1.0159
11/12/2017	1.0249	1.0110	1.0235	1.0095	1.0264	1.0125	1.0249	1.0110
10/11/2017	1.0220	1.0081	1.0207	1.0068	1.0233	1.0094	1.0220	1.0081
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 (£)
30/11/2017	0.0161	0.0129	0.0161	0.0129	0.0129	0.0129	0.0161	0.0129	0.0161	0.0129	0.0129	0.0129

B: Social Freehold Fund ISA Distribution Rates

	ISA Share Classes	
	Accumulation	Income
	Rate per share (£)	Rate per share (£)
30/11/2017	0.0161	0.0161

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 (£)
30/11/2017	0.0129	0.0129	0.0129	0.0129	0.0129	0.0129	0.0129	0.0128