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Section 1

A. Social 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
09/08/2018	1.0606	1.0687	1.0385	1.0353	1.0653	1.0321	1.0839	1.0719	1.0418	1.0386	1.0687	1.0353	1.0606	1.0687	1.0385	1.0353
02/08/2018	1.0759	1.0681	1.0379	1.0348	1.0648	1.0317	1.0832	1.0714	1.0410	1.0380	1.0681	1.0348	1.0759	1.0681	1.0379	1.0348
31/07/2018	1.0798	1.0680	1.0378	1.0348	1.0648	1.0315	1.0831	1.0713	1.0409	1.0379	1.0680	1.0348	1.0798	1.0680	1.0378	1.0348
26/07/2018	1.0784	1.0668	1.0364	1.0335	1.0635	1.0303	1.0816	1.0699	1.0386	1.0366	1.0668	1.0335	1.0784	1.0668	1.0364	1.0335
19/07/2018	1.0750	1.0666	1.0361	1.0334	1.0634	1.0303	1.0812	1.0697	1.0381	1.0364	1.0666	1.0334	1.0750	1.0666	1.0361	1.0334
12/07/2018	1.0726	1.0662	1.0355	1.0330	1.0631	1.0299	1.0805	1.0693	1.0375	1.0360	1.0662	1.0330	1.0726	1.0662	1.0355	1.0330
05/07/2018	1.0768	1.0657	1.0350	1.0325	1.0626	1.0296	1.0799	1.0687	1.0380	1.0355	1.0657	1.0325	1.0768	1.0657	1.0350	1.0325
29/06/2018	1.0756	1.0656	1.0346	1.0323	1.0625	1.0294	1.0797	1.0686	1.0376	1.0353	1.0656	1.0323	1.0756	1.0656	1.0346	1.0323
26/06/2018	1.0753	1.0653	1.0343	1.0321	1.0624	1.0292	1.0794	1.0682	1.0373	1.0351	1.0653	1.0321	1.0753	1.0653	1.0343	1.0321
21/06/2018	1.0750	1.0643	1.0332	1.0311	1.0614	1.0281	1.0780	1.0673	1.0361	1.0340	1.0643	1.0311	1.0750	1.0643	1.0332	1.0311
14/06/2018	1.0745	1.0640	1.0327	1.0308	1.0611	1.0279	1.0775	1.0668	1.0355	1.0336	1.0640	1.0308	1.0745	1.0640	1.0327	1.0308
07/06/2018	1.0730	1.0635	1.0321	1.0303	1.0607	1.0275	1.0768	1.0664	1.0350	1.0332	1.0635	1.0303	1.0730	1.0635	1.0321	1.0303
31/05/2018	1.0733	1.0631	1.0315	1.0299	1.0602	1.0272	1.0762	1.0658	1.0342	1.0326	1.0631	1.0299	1.0733	1.0631	1.0315	1.0299
24/05/2018	1.0702	1.0601	1.0286	1.0271	1.0574	1.0244	1.0729	1.0629	1.0313	1.0288	1.0601	1.0271	1.0702	1.0601	1.0286	1.0271
17/05/2018	1.0699	1.0599	1.0281	1.0269	1.0572	1.0243	1.0726	1.0625	1.0308	1.0285	1.0599	1.0269	1.0699	1.0599	1.0281	1.0269
10/05/2018	1.0690	1.0593	1.0273	1.0265	1.0565	1.0235	1.0716	1.0619	1.0300	1.0288	1.0593	1.0265	1.0690	1.0593	1.0273	1.0265
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	1.0681	1.0587	1.0267	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	1.0676	1.0584	1.0262	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	1.0667	1.0576	1.0253	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	1.0660	1.0571	1.0247	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	1.0652	1.0565	1.0239	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	1.0646	1.0561	1.0233	1.0232
29/03/2018	1.0636	1.0551	1.0233	1.0230	1.0528	1.0208	1.0668	1.0584	1.0247	1.0250	1.0551	1.0230	1.0636	1.0551	1.0233	1.0230
22/03/2018	1.0616	1.0535	1.0236	1.0232	1.0512	1.0202	1.0639	1.0558	1.0249	1.0244	1.0535	1.0232	1.0616	1.0535	1.0236	1.0232
15/03/2018	1.0611	1.0532	1.0231	1.0230	1.0509	1.0200	1.0633	1.0554	1.0243	1.0241	1.0532	1.0230	1.0611	1.0532	1.0231	1.0230
08/03/2018	1.0605	1.0528	1.0226	1.0226	1.0506	1.0197	1.0627	1.0550	1.0248	1.0240	1.0528	1.0226	1.0605	1.0528	1.0226	1.0226
01/03/2018	1.0601	1.0525	1.0221	1.0222	1.0504	1.0192	1.0622	1.0546	1.0242	1.0240	1.0525	1.0222	1.0601	1.0525	1.0221	1.0222
28/02/2018	1.0600	1.0525	1.0220	1.0221	1.0503	1.0191	1.0621	1.0545	1.0241	1.0242	1.0525	1.0221	1.0600	1.0525	1.0220	1.0221
22/02/2018	1.0594	1.0509	1.0204	1.0207	1.0488	1.0188	1.0604	1.0530	1.0225	1.0238	1.0509	1.0207	1.0594	1.0509	1.0204	1.0207
15/02/2018	1.0579	1.0509	1.0209	1.0204	1.0484	1.0189	1.0594	1.0526	1.0219	1.0234	1.0509	1.0204	1.0579	1.0509	1.0209	1.0204
08/02/2018	1.0572	1.0501	1.0202	1.0205	1.0481	1.0181	1.0582	1.0521	1.0213	1.0239	1.0501	1.0205	1.0572	1.0501	1.0202	1.0205
01/02/2018	1.0563	1.0494	1.0206	1.0202	1.0475	1.0175	1.0583	1.0514	1.0205	1.0237	1.0494	1.0202	1.0563	1.0494	1.0206	1.0202
31/01/2018	1.0562	1.0494	1.0205	1.0205	1.0475	1.0175	1.0583	1.0514	1.0204	1.0237	1.0494	1.0205	1.0562	1.0494	1.0205	1.0205
25/01/2018	1.0541	1.0474	1.0204	1.0205	1.0455	1.0173	1.0560	1.0493	1.0195	1.0231	1.0474	1.0205	1.0541	1.0474	1.0204	1.0205
18/01/2018	1.0533	1.0468	1.0205	1.0206	1.0450	1.0170	1.0551	1.0486	1.0193	1.0234	1.0468	1.0206	1.0533	1.0468	1.0205	1.0206
11/01/2018	1.0528	1.0465	1.0201	1.0222	1.0447	1.0169	1.0546	1.0483	1.0199	1.0230	1.0465	1.0222	1.0528	1.0465	1.0201	1.0222
04/01/2018	1.0519	1.0459	1.0201	1.0216	1.0441	1.0169	1.0542	1.0479	1.0196	1.0226	1.0459	1.0216	1.0519	1.0459	1.0201	1.0216
29/12/2017	1.0492	1.0433	1.0215	1.0200	1.0416	1.0174	1.0509	1.0449	1.0207	1.0237	1.0433	1.0200	1.0492	1.0433	1.0215	1.0200
28/12/2017	1.0494	1.0433	1.0210	1.0187	1.0410	1.0170	1.0501	1.0444	1.0207	1.0234	1.0433	1.0200	1.0494	1.0433	1.0210	1.0187
21/12/2017	1.0491	1.0433	1.0209	1.0189	1.0408	1.0169	1.0493	1.0435	1.0208	1.0235	1.0433	1.0209	1.0491	1.0433	1.0209	1.0189
14/12/2017	1.0490	1.0429	1.0208	1.0110	1.0405	1.0165	1.0484	1.0426	1.0204	1.0232	1.0429	1.0110	1.0490	1.0429	1.0208	1.0110
10/11/2017	1.0483	1.0420	1.0200	1.0201	1.0393	1.0165	1.0475	1.0421	1.0203	1.0229	1.0420	1.0201	1.0483	1.0420	1.0200	1.0201
10/10/2017	1.0484	1.0419	1.0199	1.0200	1.0392	1.0165	1.0474	1.0420	1.0202	1.0228	1.0419	1.0200	1.0484	1.0419	1.0199	1.0200
11/09/2017	1.0477	1.0417	1.0197	1.0207	1.0387	1.0165	1.0468	1.0417	1.0201	1.0227	1.0417	1.0207	1.0477	1.0417	1.0197	1.0207
10/08/2017	1.0477	1.0417	1.0197	1.0207	1.0387	1.0165	1.0468	1.0417	1.0201	1.0227	1.0417	1.0207	1.0477	1.0417	1.0197	1.0207
10/07/2017	1.0477	1.0417	1.0197	1.0207	1.0387	1.0165	1.0468	1.0417	1.0201	1.0227	1.0417	1.0207	1.0477	1.0417	1.0197	1.0207
12/06/2017	1.0477	1.0417	1.0197	1.0207	1.0387	1.0165	1.0468	1.0417	1.0201	1.0227	1.0417	1.0207	1.0477	1.0417	1.0197	1.0207
18/05/2017	1.0477	1.0417	1.0197	1.0207	1.0387	1.0165	1.0468	1.0417	1.0201	1.0227	1.0417	1.0207	1.0477	1.0417	1.0197	1.0207

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	1.0104
11/09/2017	1.0147	1.0147
10/08/2017	1.0087	1.0087
10/07/2017	1.0029	1.0029
12/06/2017	1.0028	1.0028
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	
	Class A Net	Class B Net	Class K Net	Class L Net	Class Q Net	Class R Net	Class S Net	Class T Net	Class V Net	Class W Net	Class X Net	Class Y Net
09/08/2018	1.0687	1.0353	1.0653	1.0321	1.0719	1.0386	1.0687	1.0353	1.0606	1.0687	1.0385	1.0353
02/08/2018	1.0681	1.0348	1.0648	1.0317	1.0714	1.0380	1.0681	1.0348	1.0680	1.0681	1.0348	1.0348
31/07/2018	1.0680	1.0348	1.0648	1.0315	1.0713	1.0379	1.0680	1.0348	1.0699	1.0680	1.0348	1.0348
26/07/2018	1.0668	1.0335	1.0635	1.0303	1.0699	1.0366	1.0668	1.0335	1.0668	1.0668	1.0335	1.0335
19/07/2018	1.0666	1.0334	1.0634	1.0303	1.0697	1.0364	1.0666	1.0334	1.0666	1.0666	1.0334	1.0334
12/07/2018	1.0662	1.0330	1.0631	1.0299	1.0693	1.0360	1.0662	1.0330	1.0662	1.0662	1.0330	1.0330
05/07/2018	1.0657	1.0325	1.0626	1.0296	1.0687	1.0357	1.0657	1.0325	1.0657	1.0657	1.0325	1.0325
29/06/2018	1.0656	1.0323	1.0625	1.0294	1.0686	1.0353	1.0656	1.0323	1.0656	1.0656	1.0323	1.0323
26/06/2018	1.0653	1.0321	1.0623	1.0292	1.0682	1.0351	1.0653	1.0321	1.0653	1.0653	1.0321	1.0321
21/06/2018	1.0643	1.0311	1.0614	1.0281	1.0673	1.0340	1.0643	1.0311	1.0643	1.0643	1.0311	1.0311
14/06/2018	1.0640											