

Please note, from 12 February 2017, a 5% dilution levy will be applied to all new subscriptions into the Freehold Income Authorised Fund.

April 2017

Price Date: For 12 April 2017

Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
Freehold Income Authorised Fund - Class A Gross	B9LV695	Open	Monthly	GBP	Accumulation	6.0206	12-Apr-17
Freehold Income Authorised Fund - Class B Net	B9LVKM6	Open	Monthly	GBP	Accumulation	5.8055	12-Apr-17
Freehold Income Authorised Fund - Class C Gross	B9DQDN1	Open	Monthly	GBP	Income	2.0627	12-Apr-17
Freehold Income Authorised Fund - Class D Net	B9LVL56	Open	Monthly	GBP	Income	2.0548	12-Apr-17
Freehold Income Authorised Fund - Class E Gross	B91VM64	Open	Monthly	GBP	Accumulation	5.9513	12-Apr-17
Freehold Income Authorised Fund - Class F Net	B932TK8	Open	Monthly	GBP	Accumulation	5.7418	12-Apr-17
Freehold Income Authorised Fund - Class G Gross	B9CV3X7	Open	Monthly	GBP	Income	2.0447	12-Apr-17
Freehold Income Authorised Fund - Class H Net	B9D84M3	Open	Monthly	GBP	Income	2.0369	12-Apr-17
Freehold Income Authorised Fund - Class S Net	BYZWK19	Open	Monthly	GBP	Income	5.7424	12-Apr-17
Freehold Income Authorised Fund - Class T Net	BYZWK20	Open	Monthly	GBP	Income	2.0370	12-Apr-17

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Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
<a href="#">Freehold Income Authorised Fund - ISA Accumulation</a>	BGHPZ82	Open	Twice-Monthly	GBP	Accumulation	6.0206	12-Apr-17
<a href="#">Freehold Income Authorised Fund - ISA Income</a>	BGHPZ60	Open	Twice-Monthly	GBP	Income	2.0627	12-Apr-17

Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
<a href="#">Freehold Income Authorised Feeder Trust - Class I Net</a>	B94RFB5	Open	Monthly	GBP	Accumulation	5.8055	12-Apr-17
<a href="#">Freehold Income Authorised Feeder Trust - Class J Net</a>	B94RFF9	Open	Monthly	GBP	Income	2.0548	12-Apr-17
<a href="#">Freehold Income Authorised Feeder Trust - Class K Net</a>	B94RFG0	Open	Monthly	GBP	Accumulation	5.7418	12-Apr-17
<a href="#">Freehold Income Authorised Feeder Trust - Class L Net</a>	B94RFN7	Open	Monthly	GBP	Income	2.0369	12-Apr-17
<a href="#">Freehold Income Authorised Feeder Trust - Class U Net</a>	BZ1N5Q3	Open	Monthly	GBP	Accumulation	5.7424	12-Apr-17
<a href="#">Freehold Income Authorised Feeder Trust - Class V Net</a>	BZ1N5R4	Open	Monthly	GBP	Income	2.0370	12-Apr-17