

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

February 2018

Price Date: For 12 February 2018

| Name | Sedol | Status | Dealing Frequency | Currency | Shares | NAV (£) | Last Updated |
|---|---------|--------|-------------------|----------|--------------|---------|--------------|
| Freehold Income Authorised Fund - Class A Gross | B9LV695 | Open | Monthly | GBP | Accumulation | 6.4794 | 12-Feb-18 |
| Freehold Income Authorised Fund - Class B Net | B9LVKM6 | Open | Monthly | GBP | Accumulation | 6.2111 | 12-Feb-18 |
| Freehold Income Authorised Fund - Class C Gross | B9DQDN1 | Open | Monthly | GBP | Income | 2.1272 | 12-Feb-18 |
| Freehold Income Authorised Fund - Class D Net | B9LVL56 | Open | Monthly | GBP | Income | 2.1222 | 12-Feb-18 |
| Freehold Income Authorised Fund - Class E Gross | B91VM64 | Open | Monthly | GBP | Accumulation | 6.3907 | 12-Feb-18 |
| Freehold Income Authorised Fund - Class F Net | B932TK8 | Open | Monthly | GBP | Accumulation | 6.1295 | 12-Feb-18 |
| Freehold Income Authorised Fund - Class G Gross | B9CV3X7 | Open | Monthly | GBP | Income | 2.1040 | 12-Feb-18 |
| Freehold Income Authorised Fund - Class H Net | B9D84M3 | Open | Monthly | GBP | Income | 2.0991 | 12-Feb-18 |
| Freehold Income Authorised Fund - Class S Net | BYZWK19 | Open | Monthly | GBP | Accumulation | 6.1309 | 12-Feb-18 |
| Freehold Income Authorised Fund - Class T Net | BYZWK20 | Open | Monthly | GBP | Income | 2.0996 | 12-Feb-18 |

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| Name | Sedol | Status | Dealing Frequency | Currency | Shares | NAV (£) | Last Updated |
|--|---------|--------|-------------------|----------|--------------|---------|--------------|
| Freehold Income Authorised Fund – ISA Accumulation | BGHPZ82 | Open | Twice-Monthly | GBP | Accumulation | 6.4794 | 12-Feb-18 |
| Freehold Income Authorised Fund – ISA Income | BGHPZ60 | Open | Twice-Monthly | GBP | Income | 2.1272 | 12-Feb-18 |

| Name | Sedol | Status | Dealing Frequency | Currency | Shares | NAV (£) | Last Updated |
|---|---------|--------|-------------------|----------|--------------|---------|--------------|
| Freehold Income Authorised Feeder Trust - Class I Net | B94RFB5 | Open | Monthly | GBP | Accumulation | 6.2078 | 12-Feb-18 |
| Freehold Income Authorised Feeder Trust - Class J Net | B94RFF9 | Open | Monthly | GBP | Income | 2.1222 | 12-Feb-18 |
| Freehold Income Authorised Feeder Trust - Class K Net | B94RFG0 | Open | Monthly | GBP | Accumulation | 6.1264 | 12-Feb-18 |
| Freehold Income Authorised Feeder Trust - Class L Net | B94RFN7 | Open | Monthly | GBP | Income | 2.0991 | 12-Feb-18 |
| Freehold Income Authorised Feeder Trust - Class U Net | BZ1N5Q3 | Open | Monthly | GBP | Accumulation | 6.1278 | 12-Feb-18 |
| Freehold Income Authorised Feeder Trust - Class V Net | BZ1N5R4 | Open | Monthly | GBP | Income | 2.0996 | 12-Feb-18 |