

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

May 2017

Price Date: For 12 May 2017

Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
Freehold Income Authorised Fund - Class A Gross	B9LV695	Open	Monthly	GBP	Accumulation	6.0749	12-May-17
Freehold Income Authorised Fund - Class B Net	B9LVKM6	Open	Monthly	GBP	Accumulation	5.8546	12-May-17
Freehold Income Authorised Fund - Class C Gross	B9DQDN1	Open	Monthly	GBP	Income	2.0369	12-May-17
Freehold Income Authorised Fund - Class D Net	B9LVL56	Open	Monthly	GBP	Income	2.0357	12-May-17
Freehold Income Authorised Fund - Class E Gross	B91VM64	Open	Monthly	GBP	Accumulation	6.0036	12-May-17
Freehold Income Authorised Fund - Class F Net	B932TK8	Open	Monthly	GBP	Accumulation	5.7890	12-May-17
Freehold Income Authorised Fund - Class G Gross	B9CV3X7	Open	Monthly	GBP	Income	2.0185	12-May-17
Freehold Income Authorised Fund - Class H Net	B9D84M3	Open	Monthly	GBP	Income	2.0175	12-May-17
Freehold Income Authorised Fund - Class S Net	BYZWK19	Open	Monthly	GBP	Accumulation	5.7897	12-May-17
Freehold Income Authorised Fund - Class T Net	BYZWK20	Open	Monthly	GBP	Income	2.0177	12-May-17

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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	6.0749	12-May-17
Freehold Income Authorised Fund - ISA Income	BGHPZ60	Open	Twice-Monthly	GBP	Income	2.0369	12-May-17

Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
Freehold Income Authorised Feeder Trust - Class I Net	B94RFB5	Open	Monthly	GBP	Accumulation	5.8527	12-May-17
Freehold Income Authorised Feeder Trust - Class J Net	B94RFF9	Open	Monthly	GBP	Income	2.0357	12-May-17
Freehold Income Authorised Feeder Trust - Class K Net	B94RFG0	Open	Monthly	GBP	Accumulation	5.7871	12-May-17
Freehold Income Authorised Feeder Trust - Class L Net	B94RFN7	Open	Monthly	GBP	Income	2.0175	12-May-17
Freehold Income Authorised Feeder Trust - Class U Net	BZ1N5Q3	Open	Monthly	GBP	Accumulation	5.7878	12-May-17
Freehold Income Authorised Feeder Trust - Class V Net	BZ1N5R4	Open	Monthly	GBP	Income	2.0177	12-May-17