

Please note, from 13 August 2018, a 1% dilution levy will be applied to all new subscriptions into the Freehold Income Authorised Fund.

Price Date: For 12 October 2018

Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
Freehold Income Authorised Fund - Class A Gross	B9LV695	Open	Monthly	GBP	Accumulation	6.8606	12-Oct-18
Freehold Income Authorised Fund - Class B Net	B9LVKM6	Open	Monthly	GBP	Accumulation	6.5442	12-Oct-18
Freehold Income Authorised Fund - Class C Gross	B9DQDN1	Open	Monthly	GBP	Income	2.2038	12-Oct-18
Freehold Income Authorised Fund - Class D Net	B9LVL56	Open	Monthly	GBP	Income	2.1961	12-Oct-18
Freehold Income Authorised Fund - Class E Gross	B91VM64	Open	Monthly	GBP	Accumulation	6.7548	12-Oct-18
Freehold Income Authorised Fund - Class F Net	B932TK8	Open	Monthly	GBP	Accumulation	6.4470	12-Oct-18
Freehold Income Authorised Fund - Class G Gross	B9CV3X7	Open	Monthly	GBP	Income	2.1759	12-Oct-18
Freehold Income Authorised Fund - Class H Net	B9D84M3	Open	Monthly	GBP	Income	2.1683	12-Oct-18
Freehold Income Authorised Fund - Class S Net	BYZWK19	Open	Monthly	GBP	Accumulation	6.4491	12-Oct-18
Freehold Income Authorised Fund - Class T Net	BYZWK20	Open	Monthly	GBP	Income	2.1690	12-Oct-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	6.8606	12-Oct-18
Freehold Income Authorised Fund – ISA Income	BGHPZ60	Open	Twice-Monthly	GBP	Income	2.2038	12-Oct-18

Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
Freehold Income Authorised Feeder Trust - Class I Net	B94RFB5	Open	Monthly	GBP	Accumulation	6.5392	12-Oct-18
Freehold Income Authorised Feeder Trust - Class J Net	B94RFF9	Open	Monthly	GBP	Income	2.1961	12-Oct-18
Freehold Income Authorised Feeder Trust - Class K Net	B94RFG0	Open	Monthly	GBP	Accumulation	6.4421	12-Oct-18
Freehold Income Authorised Feeder Trust - Class L Net	B94RFN7	Open	Monthly	GBP	Income	2.1683	12-Oct-18
Freehold Income Authorised Feeder Trust - Class U Net	BZ1N5Q3	Open	Monthly	GBP	Accumulation	6.4443	12-Oct-18
Freehold Income Authorised Feeder Trust - Class V Net	BZ1N5R4	Open	Monthly	GBP	Income	2.1690	12-Oct-18