



08/01/2016	1.1202	1.1062	1.0604	1.0588	1.1051	1.0577	1.1213	1.1073	1.0615	1.0600		
08/12/2015	1.1180	1.1045	1.0582	1.0571	1.1035	1.0563	1.1189	1.1054	1.0590	1.0579		
09/11/2015	1.1157	1.1026	1.0561	1.0553	1.1019	1.0547	1.1164	1.1033	1.0567	1.0560		
08/10/2015	1.1131	1.1009	1.0764	1.0718	1.1005	1.0714	1.1135	1.1013	1.0768	1.0722		
08/09/2015	1.1064	1.0949	1.0698	1.0660	1.0947	1.0658	1.1066	1.0951	1.0700	1.0662		
10/08/2015	1.1033	1.0927	1.0668	1.0638	1.0927	1.0638	1.1033	1.0927	1.0668	1.0638		
13/07/2015	1.0630	1.0535	1.0279	1.0256								
12/08/2015	1.0590	1.0504	1.0240	1.0225								
12/05/2015	1.0576	1.0498	1.0226	1.0219								
13/04/2015	1.0545	1.0474	1.0418	1.0374								
12/03/2015	1.0528	1.0464	1.0402	1.0364								
12/02/2015	1.0250	1.0194	1.0127	1.0096								
12/01/2015	1.0217	1.0170	1.0085	1.0072								
12/12/2014	1.0184	1.0144	1.0062	1.0046								
12/11/2014	1.0149	1.0117	1.0028	1.0020								
13/10/2014	1.0110	1.0086	1.0110	1.0086								
12/09/2014	1.0091	1.0074	1.0091	1.0074								
12/08/2014	1.0078	1.0067	1.0078	1.0067								
14/07/2014	1.0063	1.0059	1.0063	1.0059								
12/06/2014	1.0000	1.0000	1.0000	1.0000								

B: Commercial Freehold Fund ISA share prices

Dealing Date	ISA Share Classes	
	Accumulation (£)	Income (£)
08/11/2017	1.2317	1.0723
09/10/2017	1.2253	1.0904
08/09/2017	1.2209	1.0865
08/08/2017	1.2168	1.0829
10/07/2017	1.2115	1.0782
08/06/2017	1.2061	1.0734
08/05/2017	1.2017	1.0695
10/04/2017	1.1962	1.0881
22/03/2017	1.1896	1.0821
08/03/2017	1.1896	1.0821
22/02/2017	1.1850	1.0780
08/02/2017	1.1850	1.0780
23/01/2017	1.1799	1.0733
09/01/2017	1.1799	1.0733
22/12/2016	1.1760	1.0698
08/12/2016	1.1760	1.0698
22/11/2016	1.1717	1.0658
08/11/2016	1.1717	1.0658
24/10/2016	1.1672	1.0842
10/10/2016	1.1672	1.0842
22/09/2016	1.1623	1.0797
08/09/2016	1.1623	1.0797
22/08/2016	1.1590	1.0766
08/08/2016	1.1590	1.0766
22/07/2016	1.1565	1.0743
08/07/2016	1.1565	1.0743
22/06/2016	1.1522	1.0702
08/06/2016	1.1522	1.0702
23/05/2016	1.1465	1.0650
09/05/2016	1.1465	1.0650
22/04/2016	1.1409	1.0799
08/04/2016	1.1409	1.0799
22/03/2016	1.1277	1.0675
08/03/2016	1.1277	1.0675
22/02/2016	1.1232	1.0632
08/02/2016	1.1232	1.0632
22/01/2016	1.1202	1.0604
08/01/2016	1.1202	1.0604
22/12/2015	1.1180	1.0582
08/12/2015	1.1180	1.0582
23/11/2015	1.1157	1.0561
09/11/2015	1.1157	1.0561
22/10/2015	1.1131	1.0764
08/10/2015	1.1131	1.0764
22/09/2015	1.1064	1.0698
08/09/2015	1.1064	1.0698
24/08/2015	1.1033	1.0668
10/08/2015	1.1033	1.0668
13/07/2015	1.0630	1.0279





Section 2

A: Commercial Freehold Fund Distribution Rates

	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	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)
	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)	Rate per share (£)
30/11/2018	0.0237	0.0187	0.0202	0.0164	0.0186	0.0162	0.0239	0.0189	0.0203	0.0167	0.0187	0.0164				
31/05/2018	0.0258	0.0201	0.0224	0.0179	0.0199	0.0178	0.0259	0.0202	0.0225	0.0181	0.0201	0.0179				
30/11/2017	0.0250	0.0197	0.0222	0.0175	0.0196	0.0180	0.0251	0.0198	0.0223	0.0180	0.0197	0.0179				
31/05/2017	0.0242	0.0198	0.0220	0.0184	0.0198	0.0189	0.0242	0.0198	0.0220	0.0183	0.0198	0.0184				
30/11/2016	0.0229	0.0182	0.0213	0.0170	0.0182	0.0170	0.0229	0.0182	0.0213	0.0170	0.0182	0.0170				
31/05/2016	0.0200	0.0157	0.0189	0.0152	0.0157	0.0152	0.0200	0.0157	0.0189	0.0152	0.0152	0.0170				
30/11/2015	0.0224	0.0178	0.0217	0.0173	0.0178	0.0173	0.0224	0.0178	0.0217	0.0173	0.0173	0.0170				
29/05/2015	0.0225	0.0180	0.0222	0.0177												
28/11/2014	0.0121	0.0097	0.0121	0.0097												

B: Commercial Freehold Fund ISA Distribution Rates

	ISA Share Classes	
	Accumulation	Income
	Rate per share (£)	Rate per share (£)
30/11/2017	0.0250	0.0222
31/05/2017	0.0242	0.0220
30/11/2016	0.0229	0.0213
31/05/2016	0.0200	0.0189
30/11/2015	0.0224	0.0217

C: Commercial Freehold Feeder Trust Distribution Rates

	Accumulation Units		Income Units		Accumulation Units		Income Units	
	Class I Net	Class J Net	Class K Net	Class L Net	Class Q Net	Class R Net	Class U Net	Class V Net
	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)
30/11/2018	0.0187	0.0164	0.0186	0.0162	0.0189	0.0167	0.0187	0.0164
31/05/2018	0.0201	0.0179	0.0199	0.0178	0.0202	0.0181	0.0201	0.0180
30/11/2017	0.0197	0.0179	0.0196	0.0180	0.0198	0.0180	0.0197	0.0178
31/05/2017	0.0198	0.0183	0.0198	0.0189	0.0198	0.0183	0.0198	0.0184
30/11/2016	0.0182	0.0171	0.0182	0.0170	0.0182	0.0170	0.0182	0.0170
31/05/2016	0.0157	0.0152	0.0157	0.0152	0.0157	0.0152	0.0157	0.0170
30/11/2015	0.0178	0.0172	0.0178	0.0173	0.0178	0.0173	0.0178	0.0170
29/05/2015	0.0180	0.0177						
28/11/2014	0.0097	0.0097						