





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



08/06/2017	1.1777	1.0718	1.1723	1.0670	1.1825	1.0767	1.1777	1.0718
08/05/2017	1.1742	1.0686	1.1691	1.0640	1.1788	1.0733	1.1742	1.0686
10/04/2017	1.1696	1.0840	1.1648	1.0796	1.1740	1.0885	1.1696	1.0840
08/03/2017	1.1635	1.0784	1.1589	1.0743	1.1677	1.0827	1.1635	1.0784
08/02/2017	1.1593	1.0746	1.1550	1.0706	1.1633	1.0786	1.1593	1.0746
09/01/2017	1.1551	1.0708	1.1511	1.0669	1.1589	1.0746	1.1551	1.0708
08/12/2016	1.1522	1.0681	1.1485	1.0644	1.1557	1.0717	1.1522	1.0681
08/11/2016	1.1488	1.0648	1.1452	1.0615	1.1521	1.0682	1.1488	1.0648
10/10/2016	1.1453	1.0796	1.1420	1.0765	1.1484	1.0827	1.1453	1.0796
08/09/2016	1.1413	1.0757	1.1382	1.0729	1.1441	1.0786		
08/08/2016	1.1388	1.0735	1.1359	1.0708	1.1415	1.0762		
08/07/2016	1.1372	1.0719	1.1346	1.0695	1.1396	1.0745		
08/06/2016	1.1336	1.0685	1.1312	1.0663	1.1358	1.0709		
09/05/2016	1.1288	1.0640	1.1267	1.0620	1.1308	1.0661		
08/04/2016	1.1242	1.0759	1.1223	1.0741	1.1260	1.0778		
08/03/2016	1.1120	1.0642	1.1104	1.0626	1.1135	1.0658		
08/02/2016	1.1085	1.0609	1.1071	1.0598	1.1099	1.0623		
08/01/2016	1.1062	1.0588	1.1051	1.0577	1.1073	1.0600		
08/12/2015	1.1045	1.0571	1.1035	1.0563	1.1054	1.0579		
09/11/2015	1.1026	1.0553	1.1019	1.0547	1.1033	1.0560		
08/10/2015	1.1009	1.0718	1.1005	1.0714	1.1013	1.0722		
08/09/2015	1.0949	1.0660	1.0947	1.0658	1.0951	1.0662		
10/08/2015	1.0927	1.0638	1.0927	1.0638	1.0927	1.0638		
13/07/2015	1.0535	1.0256						
12/06/2015	1.0504	1.0225						
12/05/2015	1.0488	1.0219						
13/04/2015	1.0474	1.0374						
12/03/2015	1.0464	1.0364						
12/02/2015	1.0194	1.0096						
12/01/2015	1.0170	1.0072						
12/12/2014	1.0144	1.0046						
12/11/2014	1.0117	1.0020						
13/10/2014	1.0086	1.0086						
12/09/2014	1.0074	1.0074						
12/08/2014	1.0067	1.0067						
14/07/2014	1.0059	1.0059						
12/06/2014	1.0000	1.0000						

