

31/05/2016	0.0200	0.0189
30/11/2015	0.0224	0.0217

C: Commercial Freehold Feeder Trust Distribution Rates

	Accumulation Units Class I Net	Income Units Class J Net	Accumulation Units Class K Net	Income Units Class L Net	Accumulation Units Class Q Net	Income Units Class R Net	Accumulation Units Class U Net	Income Units 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 (£)
31/05/2019	0.0083	0.0072	0.0083	0.0071	0.0085	0.0072	0.0084	0.0072
28/02/2019	0.0097	0.0084	0.0096	0.0083	0.0097	0.0084	0.0097	0.0084
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		
30/11/2015	0.0178	0.0172	0.0178	0.0173	0.0178	0.0173		
29/05/2015	0.0180	0.0177						
28/11/2014	0.0097	0.0097						