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Section 1

A: Commercial Long Income PAIF share prices

Dealing Date	Accumulation Shares		Income Shares		Accumulation Shares	Income Shares	Accumulation Shares	Accumulation Shares	Income 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
	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
15/04/2019	1.3158	1.2660	1.0780	1.0775	1.2544	1.0676	1.3279	1.2783	1.0882	1.0871	1.2660	1.0775
12/04/2019	1.3157	1.2660	1.0778	1.0774	1.2544	1.0674	1.3276	1.2780	1.0879	1.0870	1.2660	1.0774
11/04/2019	1.3155	1.2658	1.0777	1.0774	1.2543	1.0675	1.3275	1.2780	1.0879	1.0869	1.2658	1.0774
10/04/2019	1.3154	1.2659	1.0776	1.0773	1.2542	1.0674	1.3274	1.2779	1.0878	1.0869	1.2659	1.0773
09/04/2019	1.3154	1.2658	1.0775	1.0773	1.2542	1.0674	1.3273	1.2778	1.0878	1.0868	1.2658	1.0773
08/04/2019	1.3153	1.2657	1.0774	1.0772	1.2541	1.0673	1.3272	1.2777	1.0877	1.0867	1.2657	1.0772
05/04/2019	1.3150	1.2656	1.0772	1.0771	1.2540	1.0672	1.3269	1.2774	1.0874	1.0866	1.2656	1.0771
04/04/2019	1.3149	1.2654	1.0772	1.0770	1.2539	1.0672	1.3268	1.2773	1.0874	1.0865	1.2654	1.0770
03/04/2019	1.3148	1.2654	1.0771	1.0770	1.2539	1.0671	1.3267	1.2773	1.0872	1.0865	1.2654	1.0770
02/04/2019	1.3147	1.2654	1.0770	1.0769	1.2538	1.0670	1.3266	1.2771	1.0871	1.0864	1.2654	1.0769
01/04/2019	1.3146	1.2653	1.0769	1.0768	1.2538	1.0670	1.3264	1.2770	1.0871	1.0863	1.2653	1.0768

On 1 April 2019, following an exchange offer approved by investors, shares in the Commercial Freehold Fund were exchanged for shares in the Commercial Long Income PAIF on a 1 for 1 basis.

B: Commercial Long Income Feeder Trust unit prices

Dealing Date	Accumulation Units	Income Units	Accumulation Units	Income Units	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
	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
15/04/2019	1.2660	1.0775	1.2544	1.0676	1.2783	1.0871	1.2660	1.0775
12/04/2019	1.2660	1.0774	1.2544	1.0674	1.2780	1.0870	1.2660	1.0774
11/04/2019	1.2658	1.0774	1.2543	1.0675	1.2780	1.0869	1.2658	1.0774
10/04/2019	1.2659	1.0773	1.2542	1.0674	1.2779	1.0869	1.2659	1.0773
09/04/2019	1.2658	1.0773	1.2542	1.0674	1.2778	1.0868	1.2658	1.0773
08/04/2019	1.2657	1.0772	1.2541	1.0673	1.2777	1.0867	1.2657	1.0772
05/04/2019	1.2656	1.0771	1.2540	1.0672	1.2774	1.0866	1.2656	1.0771
04/04/2019	1.2654	1.0770	1.2539	1.0672	1.2773	1.0865	1.2654	1.0770
03/04/2019	1.2654	1.0770	1.2539	1.0671	1.2773	1.0865	1.2654	1.0770
02/04/2019	1.2654	1.0769	1.2538	1.0670	1.2771	1.0864	1.2654	1.0769
01/04/2019	1.2653	1.0768	1.2538	1.0670	1.2770	1.0863	1.2653	1.0768

On 1 April 2019, following an exchange offer approved by investors, units in the Commercial Freehold Feeder Trust were exchanged for units in the Commercial Long Income Feeder Trust on a 1 for 1 basis.

Section 2

A: Commercial Freehold Fund share prices

Dealing Date	Accumulation Shares		Income Shares		Accumulation Shares	Income Shares	Accumulation Shares	Accumulation Shares	Income 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
	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
29/03/2019	1.3144	1.2651	1.0861	1.0843	1.2536	1.0743	1.3262	1.2768	1.0962	1.0938	1.2651	1.0843
28/03/2019	1.3128	1.2636	1.0847	1.0829	1.2520	1.0730	1.3246	1.2752	1.0948	1.0925	1.2636	1.0829
27/03/2019	1.3127	1.2635	1.0847	1.0829	1.2519	1.0730	1.3245	1.2751	1.0947	1.0924	1.2635	1.0829
26/03/2019	1.3126	1.2634	1.0845	1.0828	1.2520	1.0730	1.3243	1.2750	1.0946	1.0924	1.2634	1.0828
25/03/2019	1.3125	1.2633	1.0845	1.0827	1.2519	1.0729	1.3242	1.2750	1.0946	1.0922	1.2633	1.0827
22/03/2019	1.3121	1.2630	1.0841	1.0824	1.2517	1.0727	1.3238	1.2746	1.0942	1.0920	1.2630	1.0824
21/03/2019	1.3120	1.2630	1.0841	1.0825	1.2515	1.0726	1.3237	1.2745	1.0941	1.0919	1.2630	1.0825
20/03/2019	1.3119	1.2629	1.0840	1.0824	1.2515	1.0726	1.3236	1.2744	1.0940	1.0919	1.2629	1.0824
19/03/2019	1.3118	1.2628	1.0840	1.0823	1.2515	1.0725	1.3235	1.2744	1.0940	1.0919	1.2628	1.0823
18/03/2019	1.3118	1.2628	1.0838	1.0823	1.2515	1.0725	1.3235	1.2744	1.0938	1.0917	1.2628	1.0823
15/03/2019	1.3115	1.2626	1.0836	1.0822	1.2513	1.0724	1.3232	1.2742	1.0936	1.0916	1.2626	1.0822
14/03/2019	1.3114	1.2626	1.0836	1.0822	1.2513	1.0724	1.3231	1.2741	1.0936	1.0916	1.2626	1.0822
13/03/2019	1.3115	1.2626	1.0836	1.0822	1.2512	1.0724	1.3230	1.2740	1.0935	1.0915	1.2626	1.0822
12/03/2019	1.3114	1.2625	1.0836	1.0821	1.2513	1.0724	1.3229	1.2740	1.0935	1.0915	1.2625	1.0821
11/03/2019	1.3113	1.2625	1.0835	1.0820	1.2512	1.0723	1.3229	1.2739	1.0934	1.0914	1.2625	1.0820
08/03/2019	1.3108	1.2620	1.0831	1.0817	1.2508	1.0719	1.3223	1.2735	1.0930	1.0911	1.2620	1.0817
07/03/2019	1.3106	1.2620	1.0830	1.0816	1.2507	1.0720	1.3222	1.2734	1.0929	1.0910	1.2620	1.0816
06/03/2019	1.3106	1.2620	1.0829	1.0816	1.2507	1.0719	1.3222	1.2733	1.0928	1.0909	1.2620	1.0816
05/03/2019	1.3105	1.2619	1.0828	1.0815	1.2506	1.0718	1.3221	1.2732	1.0928	1.0908	1.2619	1.0815
04/03/2019	1.3104	1.2617	1.0828	1.0814	1.2506	1.0717	1.3219	1.2732	1.0927	1.0908	1.2617	1.0814
01/03/2019	1.3102	1.2617	1.0826	1.0813	1.2504	1.0716	1.3217	1.2730	1.0925	1.0907	1.2617	1.0813
28/02/2019	1.3102	1.2616	1.0825	1.0813	1.2505	1.0717	1.3216	1.2730	1.0924	1.0906	1.2616	1.0813
27/02/2019	1.3084	1.2599	1.0810	1.0799	1.2487	1.0702	1.3199	1.2713	1.0909	1.0891	1.2599	1.0799
26/02/2019	1.3083	1.2598	1.0810	1.0798	1.2487	1.0702	1.3197	1.2712	1.0908	1.0890	1.2598	1.0798
25/02/2019	1.3082	1.2598	1.0810	1.0797	1.2486	1.0701	1.3197	1.2712	1.0908	1.0890	1.2598	1.0797
22/02/2019	1.3079	1.2596	1.0807	1.0797	1.2486	1.0701	1.3194	1.2709	1.0905	1.0888	1.2596	1.0797
21/02/2019	1.3081	1.2598	1.0808	1.0797	1.2487	1.0702	1.3195	1.2711	1.0906	1.0889	1.2598	1.0797
20/02/2019	1.3080	1.2598	1.0808	1.0797	1.2486	1.0701	1.3195	1.2711	1.0905	1.0890	1.2598	1.0797
19/02/2019	1.3079	1.2597	1.0807	1.0797	1.2486	1.0701	1.3193	1.2709	1.0905	1.0889	1.2597	1.0797
18/02/2019	1.3078	1.2597	1.0806	1.0796	1.2486	1.0701	1.3192	1.2709	1.0904	1.0888	1.2597	1.0796
15/02/2019	1.3076	1.2595	1.0805	1.0795	1.2485	1.0699	1.3190	1.2707	1.0902	1.0887	1.2595	1.0795
14/02/2019	1.3075	1.2594	1.0805	1.0794	1.2484	1.0699	1.3189	1.2707	1.0902	1.0887	1.2594	1.0794
13/02/2019	1.3075	1.2594	1.0804	1.0793	1.2483	1.0698	1.3188	1.2706	1.0901	1.0886	1.2594	1.0793
12/02/2019	1.3074	1.2593	1.0803	1.0793	1.2483	1.0698	1.3187	1.2706	1.0900	1.0885	1.2593	1.0793
11/02/2019	1.3073	1.2593	1.0802	1.0793	1.2482	1.0698	1.3186	1.2705	1.0899	1.0884	1.2593	1.0793
08/02/2019	1.3070	1.2591	1.0800	1.0792	1.2481	1.0697	1.3184	1.2703	1.0897	1.0883	1.2591	1.0792
07/02/2019	1.3070	1.2590	1.0799	1.0791	1.2481	1.0697	1.3183	1.2702	1.0896	1.0882	1.2590	1.0791
06/02/2019	1.3070	1.2590	1.0799	1.0790	1.2480	1.0696	1.3182	1.2702	1.0896	1.0882	1.2590	1.0790
05/02/2019	1.3068	1.2589	1.0798	1.0790	1.2480	1.0696	1.3181	1.2701	1.0894	1.0882	1.2589	1.0790
04/02/2019	1.3067	1.2588	1.0797	1.0790	1.2480	1.0696	1.3181	1.2701	1.0894	1.0881	1.2588	1.0790
01/02/2019	1.3066	1.2588	1.0795	1.0789	1.2478	1.0694	1.3178	1.2699	1.0891	1.0880	1.2588	1.0789
31/01/2019	1.3064	1.2587	1.0795	1.0787	1.2477	1.0693	1.3176	1.2698	1.0891	1.0878	1.2587	1.0787
30/01/2019	1.3047	1.2570	1.0781	1.0773	1.2461	1.0679	1.3159	1.2681	1.0876	1.0864	1.2570	1.0773
29/01/2019	1.3046	1.2570	1.0780	1.0773	1.2460	1.0679	1.3158	1.2681	1.0875	1.0863	1.2570	1.0773
28/01/2019	1.3046	1.2569	1.0779	1.0773	1.2461	1.0679	1.3158	1.2680	1.0875	1.0864	1.2569	1.0773
25/01/2019	1.3044	1.2568	1.0778	1.0772	1.2460	1.0678	1.3155	1.2678	1.0873	1.0862	1.2568	1.0772
24/01/2019	1.3042	1.2567	1.0777	1.0771	1.2459	1.0677	1.3154	1.2677	1.0872	1.0862	1.2567	1.0771
23/01/2019	1.3042	1.2567	1.0776	1.0770	1.2459	1.0677	1.3152	1.2677	1.0871	1.0861	1.2567	1.0770
22/01/2019	1.3040	1.2566	1.0775	1.0770	1.2457	1.0677	1.3152	1.2676	1.0870	1.0860	1.2566	1.0770

28/11/2018	1.2948	1.2490	1.0807	1.0792	1.2387	1.0703	1.3053	1.2595	1.0899	1.0879	1.2490	1.0792
27/11/2018	1.2947	1.2489	1.0806	1.0792	1.2387	1.0703	1.3053	1.2594	1.0897	1.0878	1.2489	1.0792
26/11/2018	1.2947	1.2489	1.0805	1.0792	1.2386	1.0702	1.3052	1.2593	1.0897	1.0878	1.2489	1.0792
23/11/2018	1.2943	1.2487	1.0803	1.0790	1.2385	1.0701	1.3048	1.2591	1.0894	1.0876	1.2487	1.0790
22/11/2018	1.2942	1.2486	1.0803	1.0790	1.2384	1.0700	1.3048	1.2590	1.0893	1.0875	1.2486	1.0790

21/11/2018	1.2942	1.2485	1.0802	1.0789	1.2383	1.0700	1.3046	1.2590	1.0892	1.0874	1.2485	1.0789
20/11/2018	1.2941	1.2485	1.0800	1.0788	1.2382	1.0699	1.3045	1.2588	1.0891	1.0874	1.2485	1.0788
19/11/2018	1.2939	1.2484	1.0800	1.0787	1.2381	1.0699	1.3043	1.2588	1.0890	1.0873	1.2484	1.0787
16/11/2018	1.2936	1.2483	1.0798	1.0786	1.2380	1.0697	1.3040	1.2586	1.0888	1.0871	1.2483	1.0786
15/11/2018	1.2935	1.2482	1.0796	1.0785	1.2379	1.0697	1.3040	1.2584	1.0887	1.0871	1.2482	1.0785
14/11/2018	1.2934	1.2480	1.0796	1.0785	1.2379	1.0696	1.3039	1.2584	1.0885	1.0869	1.2480	1.0785
13/11/2018	1.2933	1.2481	1.0795	1.0784	1.2378	1.0696	1.3038	1.2583	1.0886	1.0870	1.2481	1.0784
12/11/2018	1.2932	1.2479	1.0794	1.0784	1.2378	1.0695	1.3037	1.2582	1.0884	1.0868	1.2479	1.0784
09/11/2018	1.2930	1.2477	1.0792	1.0781	1.2375	1.0694	1.3033	1.2581	1.0882	1.0867	1.2477	1.0781
08/11/2018	1.2928	1.2477	1.0790	1.0781	1.2375	1.0693	1.3032	1.2579	1.0880	1.0865	1.2477	1.0781
07/11/2018	1.2927	1.2476	1.0790	1.0781	1.2374	1.0693	1.3031	1.2578	1.0880	1.0865	1.2476	1.0781
06/11/2018	1.2926	1.2475	1.0789	1.0780	1.2374	1.0693	1.3030	1.2578	1.0878	1.0865	1.2475	1.0780
05/11/2018	1.2926	1.2474	1.0788	1.0779	1.2373	1.0692	1.3028	1.2576	1.0878	1.0864	1.2474	1.0779
02/11/2018	1.2922	1.2472	1.0785	1.0778	1.2372	1.0690	1.3026	1.2575	1.0875	1.0861	1.2472	1.0778
01/11/2018	1.2921	1.2472	1.0784	1.0777	1.2371	1.0689	1.3024	1.2573	1.0874	1.0860	1.2472	1.0777
31/10/2018	1.2920	1.2470	1.0784	1.0776	1.2370	1.0689	1.3022	1.2573	1.0873	1.0860	1.2470	1.0776
30/10/2018	1.2894	1.2445	1.0762	1.0754	1.2345	1.0667	1.2995	1.2547	1.0850	1.0837	1.2445	1.0754
29/10/2018	1.2892	1.2445	1.0761	1.0753	1.2344	1.0667	1.2995	1.2546	1.0850	1.0837	1.2445	1.0753
26/10/2018	1.2889	1.2442	1.0758	1.0751	1.2342	1.0665	1.2991	1.2543	1.0846	1.0835	1.2442	1.0751
25/10/2018	1.2889	1.2442	1.0758	1.0751	1.2342	1.0665	1.2991	1.2543	1.0846	1.0835	1.2442	1.0751
24/10/2018	1.2887	1.2441	1.0756	1.0750	1.2341	1.0664	1.2989	1.2542	1.0845	1.0834	1.2441	1.0750
23/10/2018	1.2886	1.2440	1.0756	1.0750	1.2340	1.0664	1.2988	1.2542	1.0844	1.0833	1.2440	1.0750
22/10/2018	1.2886	1.2440	1.0755	1.0750	1.2340	1.0663	1.2987	1.2541	1.0844	1.0833	1.2440	1.0750
19/10/2018	1.2883	1.2438	1.0753	1.0748	1.2339	1.0661	1.2984	1.2539	1.0840	1.0831	1.2438	1.0748
18/10/2018	1.2882	1.2438	1.0752	1.0747	1.2339	1.0661	1.2983	1.2538	1.0840	1.0831	1.2438	1.0747
17/10/2018	1.2881	1.2436	1.0751	1.0747	1.2337	1.0660	1.2982	1.2538	1.0838	1.0830	1.2436	1.0747
16/10/2018	1.2880	1.2437	1.0751	1.0746	1.2338	1.0661	1.2982	1.2537	1.0839	1.0830	1.2437	1.0746
15/10/2018	1.2880	1.2436	1.0751	1.0747	1.2337	1.0660	1.2981	1.2537	1.0838	1.0829	1.2436	1.0747
12/10/2018	1.2878	1.2436	1.0749	1.0746	1.2337	1.0660	1.2980	1.2535	1.0837	1.0828	1.2436	1.0746
11/10/2018	1.2878	1.2435	1.0748	1.0745	1.2336	1.0660	1.2979	1.2535	1.0837	1.0827	1.2435	1.0745
10/10/2018	1.2877	1.2435	1.0749	1.0744	1.2336	1.0660	1.2978	1.2534	1.0836	1.0828	1.2435	1.0744
09/10/2018	1.2876	1.2433	1.0747	1.0744	1.2335	1.0658	1.2976	1.2533	1.0836	1.0827	1.2433	1.0744
08/10/2018	1.2876	1.2433	1.0746	1.0743	1.2335	1.0659	1.2975	1.2532	1.0835	1.0825	1.2433	1.0743
05/10/2018	1.2872	1.2431	1.0744	1.0741	1.2332	1.0656	1.2972	1.2530	1.0832	1.0824	1.2431	1.0741
04/10/2018	1.2870	1.2430	1.0743	1.0740	1.2331	1.0656	1.2971	1.2529	1.0831	1.0823	1.2430	1.0740
03/10/2018	1.2870	1.2429	1.0741	1.0740	1.2331	1.0656	1.2970	1.2528	1.0831	1.0823	1.2429	1.0740
02/10/2018	1.2868	1.2428	1.0740	1.0739	1.2330	1.0655	1.2968	1.2527	1.0829	1.0821	1.2428	1.0739
01/10/2018	1.2867	1.2428	1.0738	1.0738	1.2329	1.0654	1.2967	1.2526	1.0828	1.0820	1.2428	1.0738
28/09/2018	1.2861	1.2421	1.0950	1.0909	1.2324	1.0822	1.2960	1.2520	1.1040	1.0993	1.2421	1.0909
27/09/2018	1.2825	1.2387	1.0919	1.0879	1.2290	1.0793	1.2924	1.2486	1.1009	1.0963	1.2387	1.0879
26/09/2018	1.2823	1.2387	1.0919	1.0879	1.2290	1.0792	1.2923	1.2485	1.1008	1.0962	1.2387	1.0879
25/09/2018	1.2823	1.2386	1.0918	1.0878	1.2289	1.0792	1.2921	1.2484	1.1007	1.0961	1.2386	1.0878
24/09/2018	1.2822	1.2385	1.0917	1.0877	1.2289	1.0792	1.2921	1.2483	1.1007	1.0961	1.2385	1.0877
21/09/2018	1.2819	1.2384	1.0915	1.0876	1.2287	1.0791	1.2917	1.2481	1.1004	1.0959	1.2384	1.0876
20/09/2018	1.2818	1.2383	1.0914	1.0876	1.2286	1.0789	1.2917	1.2481	1.1003	1.0958	1.2383	1.0876
19/09/2018	1.2818	1.2383	1.0913	1.0875	1.2286	1.0789	1.2915	1.2480	1.1002	1.0957	1.2383	1.0875
18/09/2018	1.2816	1.2381	1.0913	1.0874	1.2285	1.0789	1.2915	1.2480	1.1002	1.0957	1.2381	1.0874
17/09/2018	1.2816	1.2381	1.0911	1.0874	1.2285	1.0788	1.2913	1.2478	1.1000	1.0956	1.2381	1.0874
14/09/2018	1.2812	1.2377	1.0908	1.0871	1.2282	1.0786	1.2909	1.2474	1.0996	1.0953	1.2377	1.0871
13/09/2018	1.2810	1.2377	1.0908	1.0870	1.2282	1.0785	1.2908	1.2474	1.0995	1.0952	1.2377	1.0870
12/09/2018	1.2810	1.2376	1.0906	1.0870	1.2282	1.0784	1.2907	1.2473	1.0995	1.0952	1.2376	1.0870
11/09/2018	1.2808	1.2376	1.0905	1.0869	1.2281	1.0784	1.2905	1.2472	1.0994	1.0951	1.2376	1.0869
10/09/2018	1.2808	1.2376	1.0905	1.0868	1.2280	1.0784	1.2905	1.2472	1.0993	1.0950	1.2376	1.0868
07/09/2018	1.2805	1.2374	1.0903	1.0867	1.2279	1.0783	1.2902	1.2470	1.0991	1.0949	1.2374	1.0867
06/09/2018	1.2804	1.2373	1.0902	1.0866	1.2278	1.0782	1.2901	1.2469	1.0990	1.0948	1.2373	1.0866
05/09/2018	1.2803	1.2372	1.0901	1.0866	1.2278	1.0781	1.2901	1.2469	1.0989	1.0948	1.2372	1.0866
04/09/2018	1.2804	1.2372	1.0901	1.0866	1.2277	1.0781	1.2900	1.2468	1.0989	1.0948	1.2372	1.0866
03/09/2018	1.2801	1.2371	1.0900	1.0865	1.2276	1.0780	1.2898	1.2466	1.0986	1.0946	1.2371	1.0865
31/08/2018	1.2799	1.2369	1.0897	1.0863	1.2274	1.0779	1.2895	1.2465	1.0985	1.0944	1.2369	1.0863
29/08/2018	1.2784	1.2354	1.0884	1.0850	1.2260	1.0766	1.2880	1.2449	1.0971	1.0931	1.2354	1.0850
22/08/2018	1.2776	1.2350	1.0878	1.0846	1.2255	1.0763	1.2872	1.2444	1.0964	1.0927	1.2350	1.0846
15/08/2018	1.2772	1.2347	1.0875	1.0844	1.2254	1.0760	1.2867	1.2441	1.0961	1.0924	1.2347	1.0844
08/08/2018	1.2767	1.2343	1.0869	1.0841	1.2251	1.0758	1.2860	1.2436	1.0955	1.0920	1.2343	1.0840
01/08/2018	1.2760	1.2339	1.0865	1.0837	1.2248	1.0755	1.2854	1.2433	1.0950	1.0916	1.2339	1.0837
31/07/2018	1.2760	1.2338	1.0864	1.0836	1.2247	1.0755	1.2854	1.2433	1.0949	1.0915	1.2338	1.0836
25/07/2018	1.2736	1.2317	1.0845	1.0818	1.2226	1.0736	1.2829	1.2409	1.0928	1.0895	1.2317	1.0818
18/07/2018	1.2731	1.2314	1.0840	1.0814	1.2223	1.0733	1.2823	1.2405	1.0922	1.0892	1.2314	1.0814
11/07/2018	1.2726	1.2310	1.0835	1.0811	1.2220	1.0731	1.2817	1.2400	1.0917	1.0888	1.2310	1.0811
04/07/2018	1.2719	1.2305	1.0830	1.0806	1.2215	1.0727	1.2809	1.2394	1.0910	1.0883	1.2305	1.0806
29/06/2018	1.2694	1.2282	1.0809	1.0787	1.2193	1.0708	1.2785	1.2370	1.0889	1.0863	1.2282	1.0787
27/06/2018	1.2672	1.2262	1.0790	1.0769	1.2173	1.0691	1.2762	1.2350	1.0870	1.0845	1.2262	1.0769
20/06/2018	1.2666	1.2257	1.0784	1.0765	1.2170	1.0686	1.2755	1.2345	1.0864	1.0841	1.2257	1.0765
13/06/2018	1.2658	1.2252	1.0778	1.0760	1.2165	1.0682	1.2747	1.2339	1.0857	1.0837	1.2252	1.0760
06/06/2018	1.2654	1.2249	1.0774	1.0757	1.2163	1.0681	1.2741	1.2335	1.0852	1.0833	1.2249	1.0757
31/05/2018	1.2647	1.2245	1.0769	1.0754	1.2158	1.0678	1.2735	1.2330	1.0847	1.0829	1.2245	1.0754
30/05/2018	1.2629	1.2227	1.0753	1.0738	1.2140	1.0661	1.2717	1.2312	1.0831	1.0813	1.2227	1.0738
24/05/2018	1.2623	1.2222	1.0747	1.0734	1.2136	1.0658	1.2709	1.2306	1.0824	1.0807	1.2222	1.0734
16/05/2018	1.2614	1.2216	1.0741	1.0728	1.2131	1.0653	1.2701	1.2299	1.0817	1.0802	1.2216	1.0728
09/05/2018	1.2608	1.2212	1.0735	1.0725	1.2127	1.0650	1.2694	1.2294	1.0810	1.0798	1.2212	1.0725
02/05/2018	1.2602	1.2206	1.0730	1.0720	1.2123	1.0647	1.2685	1.2288	1.0804	1.0793	1.2206	1.0720
30/04/2018	1.2598	1.2203	1.0726	1.0718	1.2120	1.0643	1.2681	1.2284	1.0800	1.0790	1.2203	1.0718
25/04/2018	1.2569	1.2176</										

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

**C: Commercial Freehold Feeder Trust unit prices**

Dealing Date	Accumulation Units	Income Units	Accumulation Units	Income Units	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 (£)
29/03/2019	1.2651	1.0843	1.2536	1.0743	1.2768	1.0938	1.2651	1.0843
28/03/2019	1.2636	1.0829	1.2520	1.0730	1.2752	1.0925	1.2636	1.0829
27/03/2019	1.2635	1.0829	1.2519	1.0730	1.2751	1.0924	1.2635	1.0829
26/03/2019	1.2634	1.0828	1.2520	1.0730	1.2750	1.0924	1.2634	1.0828
25/03/2019	1.2633	1.0827	1.2519	1.0729	1.2750	1.0922	1.2633	1.0827
22/03/2019	1.2630	1.0824	1.2517	1.0727	1.2746	1.0920	1.2630	1.0824
21/03/2019	1.2630	1.0825	1.2515	1.0726	1.2745	1.0919	1.2630	1.0825
20/03/2019	1.2629	1.0824	1.2515	1.0726	1.2744	1.0919	1.2629	1.0824
19/03/2019	1.2628	1.0823	1.2515	1.0725	1.2744	1.0919	1.2628	1.0823
18/03/2019	1.2628	1.0823	1.2515	1.0725	1.2744	1.0917	1.2628	1.0823
15/03/2019	1.2626	1.0822	1.2513	1.0724	1.2742	1.0916	1.2626	1.0822
14/03/2019	1.2626	1.0822	1.2513	1.0724	1.2741	1.0916	1.2626	1.0822
13/03/2019	1.2626	1.0822	1.2512	1.0724	1.2740	1.0915	1.2626	1.0822
12/03/2019	1.2625	1.0821	1.2513	1.0724	1.2740	1.0915	1.2625	1.0821
11/03/2019	1.2625	1.0820	1.2512	1.0723	1.2739	1.0914	1.2625	1.0820
08/03/2019	1.2620	1.0817	1.2508	1.0719	1.2735	1.0911	1.2620	1.0817
07/03/2019	1.2620	1.0816	1.2507	1.0720	1.2734	1.0910	1.2620	1.0816
06/03/2019	1.2620	1.0816	1.2507	1.0719	1.2733	1.0909	1.2620	1.0816
05/03/2019	1.2619	1.0815	1.2506	1.0718	1.2732	1.0908	1.2619	1.0815
04/03/2019	1.2617	1.0814	1.2506	1.0717	1.2732	1.0908	1.2617	1.0814
01/03/2019	1.2617	1.0813	1.2504	1.0716	1.2730	1.0907	1.2617	1.0813
28/02/2019	1.2616	1.0813	1.2505	1.0717	1.2730	1.0906	1.2616	1.0813
27/02/2019	1.2599	1.0799	1.2487	1.0702	1.2713	1.0891	1.2599	1.0799
26/02/2019	1.2598	1.0798	1.2487	1.0702	1.2712	1.0890	1.2598	1.0798
25/02/2019	1.2598	1.0797	1.2486	1.0701	1.2712	1.0890	1.2598	1.0797
22/02/2019	1.2596	1.0797	1.2486	1.0701	1.2709	1.0888	1.2596	1.0797
21/02/2019	1.2598	1.0797	1.2487	1.0702	1.2711	1.0890	1.2598	1.0797
20/02/2019	1.2598	1.0797	1.2486	1.0701	1.2711	1.0890	1.2598	1.0797
19/02/2019	1.2597	1.0797	1.2486	1.0701	1.2709	1.0889	1.2597	1.0797
18/02/2019	1.2597	1.0796	1.2486	1.0701	1.2709	1.0888	1.2597	1.0796
15/02/2019	1.2595	1.0795	1.2485	1.0699	1.2707	1.0887	1.2595	1.0795
14/02/2019	1.2594	1.0794	1.2484	1.0699	1.2706	1.0887	1.2594	1.0794
13/02/2019	1.2594	1.0793	1.2483	1.0698	1.2706	1.0886	1.2594	1.0793
12/02/2019	1.2593	1.0793	1.2483	1.0698	1.2706	1.0885	1.2593	1.0793
11/02/2019	1.2593	1.0793	1.2482	1.0698	1.2705	1.0884	1.2593	1.0793
08/02/2019	1.2591	1.0792	1.2481	1.0697	1.2703	1.0883	1.2591	1.0792
07/02/2019	1.2590	1.0791	1.2481	1.0697	1.2702	1.0882	1.2590	1.0791
06/02/2019	1.2590	1.0790	1.2480	1.0696	1.2702	1.0882	1.2590	1.0790
05/02/2019	1.2589	1.0790	1.2480	1.0696	1.2701	1.0882	1.2589	1.0790
04/02/2019	1.2588	1.0790	1.2480	1.0696	1.2701	1.0881	1.2588	1.0790
01/02/2019	1.2588	1.0789	1.2478	1.0694	1.2699	1.0880	1.2588	1.0789
31/01/2019	1.2587	1.0787	1.2477	1.0693	1.2698	1.0878	1.2587	1.0787
30/01/2019	1.2570	1.0773	1.2461	1.0679	1.2681	1.0864	1.2570	1.0773
29/01/2019	1.2570	1.0773	1.2460	1.0679	1.2681	1.0863	1.2570	1.0773
28/01/2019	1.2569	1.0773	1.2461	1.0679	1.2680	1.0864	1.2569	1.0773
25/01/2019	1.2568	1.0772	1.2460	1.0678	1.2678	1.0862	1.2568	1.0772
24/01/2019	1.2567	1.0771	1.2459	1.0677	1.2677	1.0862	1.2567	1.0771
23/01/2019	1.2567	1.0770	1.2459	1.0677	1.2677	1.0861	1.2567	1.0770
22/01/2019	1.2566	1.0770	1.2457	1.0677	1.2676	1.0860	1.2566	1.0770
21/01/2019	1.2566	1.0769	1.2458	1.0676	1.2675	1.0859	1.2566	1.0769
18/01/2019	1.2564	1.0768	1.2456	1.0675	1.2673	1.0858	1.2564	1.0768
17/01/2019	1.2563	1.0767	1.2455	1.0674	1.2673	1.0857	1.2563	1.0767
16/01/2019	1.2563	1.0767	1.2455	1.0674	1.2672	1.0857	1.2563	1.0767
15/01/2019	1.2562	1.0766	1.2454	1.0674	1.2672	1.0856	1.2562	1.0766
14/01/2019	1.2562	1.0766	1.2454	1.0673	1.2671	1.0856	1.2562	1.0766
11/01/2019	1.2560	1.0764	1.2452	1.0672	1.2669	1.0854	1.2560	1.0764
10/01/2019	1.2559	1.0764	1.2452	1.0672	1.2669	1.0854	1.2559	1.0764
09/01/2019	1.2559	1.0763	1.2452	1.0671	1.2668	1.0853	1.2559	1.0763
08/01/2019	1.2559	1.0763	1.2451	1.0671	1.2668	1.0852	1.2559	1.0763
07/01/2019	1.2558	1.0763	1.2450	1.0671	1.2666	1.0852	1.2558	1.0763
04/01/2019	1.2556	1.0761	1.2449	1.0670	1.2665	1.0850	1.2556	1.0761
03/01/2019	1.2555	1.0761	1.2448	1.0669	1.2664	1.0850	1.2555	1.0761
02/01/2019	1.2555	1.0761	1.2448	1.0668	1.2664	1.0849	1.2555	1.0761
31/12/2018	1.2552	1.0846	1.2446	1.0754	1.2659	1.0935	1.2552	1.0846
28/12/2018	1.2533	1.0830	1.2427	1.0738	1.2640	1.0918	1.2533	1.0830
27/12/2018	1.2532	1.0830	1.2426	1.0738	1.2640	1.0918	1.2532	1.0830
24/12/2018	1.2530	1.0827	1.2425	1.0736	1.2638	1.0916	1.2530	1.0827
21/12/2018	1.2529	1.0827	1.2424	1.0736	1.2636	1.0915	1.2529	1.0827
20/12/2018	1.2529	1.0826	1.2424	1.0735	1.2636	1.0914	1.2529	1.0826
19/12/2018	1.2528	1.0826	1.2423	1.0735	1.2636	1.0914	1.2528	1.0826
18/12/2018	1.2528	1.0826	1.2423	1.0735	1.2635	1.0914	1.2528	1.0826
17/12/2018	1.2527	1.0825	1.2422	1.0734	1.2634	1.0913	1.2527	1.0825
14/12/2018	1.2525	1.0824	1.2420	1.0732	1.2632	1.0911	1.2525	1.0824
13/12/2018	1.2524	1.0823	1.2420	1.0731	1.2631	1.0910	1.2524	1.0823
12/12/2018	1.2524	1.0822	1.2420	1.0732	1.2630	1.0909	1.2524	1.0822
11/12/2018	1.2523	1.0822	1.2419	1.0731	1.2630	1.0909	1.2523	1.0822
10/12/2018	1.2523	1.0821	1.2419	1.0730	1.2629	1.0908	1.2523	1.0821
07/12/2018	1.2520	1.0820	1.2417	1.0729	1.2626	1.0906	1.2520	1.0820
06/12/2018	1.2519	1.0818	1.2415	1.0727	1.2625	1.0905	1.2519	1.0818
05/12/2018	1.2518	1.0818	1.2415	1.0727	1.2624	1.0904	1.2518	1.0818
04/12/2018	1.2517	1.0817	1.2414	1.0727	1.2623	1.0903	1.2517	1.0817
03/12/2018	1.2517	1.0816	1.2413	1.0726	1.2623	1.0903	1.2517	1.0816
30/11/2018	1.2515	1.0814	1.2412	1.0725	1.2619	1.0900	1.2515	1.0814
29/11/2018	1.2490	1.0793	1.2387	1.0704	1.2595	1.0879	1.2490	1.0793
28/11/2018	1.2490	1.0792	1.2387	1.0703	1.2595	1.0879	1.2490	1.0792
27/11/2018	1.2489	1.0792	1.2387	1.0703	1.2594	1.0878	1.2489	1.0792
26/11/2018	1.2489	1.0792	1.2386	1.0702	1.2593	1.0878	1.2489	1.0792
23/11/2018	1.2487	1.0790	1.2385	1.0701	1.2591	1.0876	1.2487	1.0790
22/11/2018	1.2486	1.0790	1.2384	1.0700	1.2590	1.0875	1.2486	1.0790

16/11/2018	1.2483	1.0786	1.2380	1.0697	1.2586	1.0871	1.2483	1.0786
15/11/2018	1.2482	1.0785	1.2379	1.0697	1.2584	1.0871	1.2482	1.0785
14/11/2018	1.2480	1.0785	1.2379	1.0696	1.2584	1.0869	1.2480	1.0785
13/11/2018	1.2481	1.0784	1.2378	1.0696	1.2583	1.0870	1.2481	1.0784
12/11/2018	1.2479	1.0784	1.2378	1.0695	1.2582	1.0868	1.2479	1.0784
09/11/2018	1.2477	1.0781	1.2375	1.0694	1.2581	1.0867	1.2477	1.0781
08/11/2018	1.2477	1.0781	1.2375	1.0693	1.2579	1.0865	1.2477	1.0781
07/11/2018	1.2476	1.0781	1.2374	1.0693	1.2578	1.0865	1.2476	1.0781
06/11/2018	1.2475	1.0780	1.2374	1.0693	1.2578	1.0865	1.2475	1.0780
05/11/2018	1.2474	1.0779	1.2373	1.0692	1.2576	1.0864	1.2474	1.0779
02/11/2018	1.2472	1.0778	1.2372	1.0690	1.2575	1.0861	1.2472	1.0778
01/11/2018	1.2472	1.0777	1.2371	1.0689	1.2573	1.0860	1.2472	1.0777
31/10/2018	1.2470	1.0776	1.2370	1.0689	1.2573	1.0860	1.2470	1.0776
30/10/2018	1.2445	1.0754	1.2345	1.0667	1.2547	1.0837	1.2445	1.0754
29/10/2018	1.2445	1.0753	1.2344	1.0667	1.2546	1.0837	1.2445	1.0753
26/10/2018	1.2442	1.0752	1.2343	1.0665	1.2544	1.0835	1.2442	1.0752
25/10/2018	1.2442	1.0751	1.2342	1.0665	1.2543	1.0835	1.2442	1.0751
24/10/2018	1.2441	1.0750	1.2341	1.0664	1.2542	1.0834	1.2441	1.0750
23/10/2018	1.2440	1.0750	1.2340	1.0664	1.2542	1.0833	1.2440	1.0750
22/10/2018	1.2440	1.0750	1.2340	1.0663	1.2541	1.0833	1.2440	1.0750
19/10/2018	1.2438	1.0748	1.2339	1.0661	1.2539	1.0831	1.2438	1.0748
18/10/2018	1.2438	1.0747	1.2339	1.0661	1.2538	1.0831	1.2438	1.0747
17/10/2018	1.2436	1.0747	1.2337	1.0660	1.2538	1.0830	1.2436	1.0747
16/10/2018	1.2437	1.0746	1.2338	1.0661	1.2537	1.0830	1.2437	1.0746
15/10/2018	1.2436	1.0747	1.2337	1.0660	1.2537	1.0829	1.2436	1.0747
12/10/2018	1.2436	1.0746	1.2337	1.0660	1.2535	1.0828	1.2436	1.0746
11/10/2018	1.2435	1.0745	1.2336	1.0660	1.2535	1.0827	1.2435	1.0745
10/10/2018	1.2435	1.0744	1.2336	1.0660	1.2534	1.0828	1.2435	1.0744
09/10/2018	1.2433	1.0744	1.2335	1.0658	1.2533	1.0827	1.2433	1.0744
08/10/2018	1.2433	1.0743	1.2335	1.0659	1.2532	1.0825	1.2433	1.0743
05/10/2018	1.2431	1.0741	1.2332	1.0656	1.2530	1.0824	1.2431	1.0741
04/10/2018	1.2430	1.0740	1.2331	1.0656	1.2529	1.0823	1.2430	1.0740
03/10/2018	1.2429	1.0740	1.2331	1.0656	1.2528	1.0823	1.2429	1.0740
02/10/2018	1.2428	1.0739	1.2330	1.0655	1.2527	1.0821	1.2428	1.0739
01/10/2018	1.2428	1.0738	1.2329	1.0654	1.2526	1.0820	1.2428	1.0738
28/09/2018	1.2421	1.0909	1.2324	1.0822	1.2520	1.0993	1.2421	1.0909
27/09/2018	1.2387	1.0879	1.2290	1.0793	1.2486	1.0963	1.2387	1.0879
26/09/2018	1.2387	1.0879	1.2290	1.0792	1.2485	1.0962	1.2387	1.0879
25/09/2018	1.2386	1.0878	1.2289	1.0792	1.2484	1.0961	1.2386	1.0878
24/09/2018	1.2385	1.0877	1.2289	1.0792	1.2483	1.0961	1.2385	1.0877
21/09/2018	1.2384	1.0876	1.2287	1.0789	1.2481	1.0959	1.2384	1.0876
20/09/2018	1.2383	1.0876	1.2286	1.0789	1.2481	1.0958	1.2383	1.0876
19/09/2018	1.2383	1.0875	1.2286	1.0789	1.2480	1.0957	1.2383	1.0875
18/09/2018	1.2381	1.0874	1.2285	1.0789	1.2480	1.0957	1.2381	1.0874
17/09/2018	1.2381	1.0874	1.2285	1.0788	1.2478	1.0956	1.2381	1.0874
14/09/2018	1.2377	1.0871	1.2282	1.0786	1.2474	1.0953	1.2377	1.0871
13/09/2018	1.2377	1.0870	1.2282	1.0785	1.2474	1.0952	1.2377	1.0870
12/09/2018	1.2376	1.0870	1.2281	1.0784	1.2473	1.0952	1.2376	1.0870
11/09/2018	1.2376	1.0869	1.2281	1.0784	1.2472	1.0951	1.2376	1.0869
10/09/2018	1.2376	1.0868	1.2280	1.0784	1.2472	1.0950	1.2376	1.0868
07/09/2018	1.2374	1.0867	1.2279	1.0783	1.2470	1.0949	1.2374	1.0867
06/09/2018	1.2373	1.0866	1.2278	1.0782	1.2469	1.0948	1.2373	1.0866
05/09/2018	1.2372	1.0866	1.2278	1.0781	1.2469	1.0948	1.2372	1.0866
04/09/2018	1.2372	1.0866	1.2277	1.0781	1.2468	1.0948	1.2372	1.0866
03/09/2018	1.2371	1.0865	1.2276	1.0780	1.2466	1.0946	1.2371	1.0865
31/08/2018	1.2369	1.0863	1.2274	1.0779	1.2465	1.0944	1.2369	1.0863
29/08/2018	1.2354	1.0850	1.2260	1.0766	1.2449	1.0931	1.2354	1.0850
22/08/2018	1.2350	1.0846	1.2255	1.0763	1.2444	1.0927	1.2350	1.0846
15/08/2018	1.2347	1.0844	1.2254	1.0760	1.2441	1.0924	1.2347	1.0844
08/08/2018	1.2343	1.0841	1.2251	1.0758	1.2436	1.0920	1.2343	1.0840
01/08/2018	1.2339	1.0837	1.2248	1.0755	1.2433	1.0916	1.2339	1.0837
31/07/2018	1.2338	1.0836	1.2247	1.0755	1.2433	1.0915	1.2338	1.0836
25/07/2018	1.2317	1.0818	1.2226	1.0736	1.2409	1.0895	1.2317	1.0818
18/07/2018	1.2314	1.0814	1.2223	1.0733	1.2405	1.0892	1.2314	1.0814
11/07/2018	1.2310	1.0811	1.2220	1.0731	1.2400	1.0888	1.2310	1.0811
04/07/2018	1.2305	1.0806	1.2215	1.0727	1.2394	1.0883	1.2305	1.0806
29/06/2018	1.2282	1.0787	1.2193	1.0708	1.2370	1.0863	1.2282	1.0787
27/06/2018	1.2262	1.0769	1.2173	1.0691	1.2350	1.0845	1.2262	1.0769
20/06/2018	1.2257	1.0765	1.2170	1.0686	1.2345	1.0841	1.2257	1.0765
13/06/2018	1.2252	1.0760	1.2165	1.0682	1.2339	1.0837	1.2252	1.0760
06/06/2018	1.2249	1.0757	1.2163	1.0681	1.2335	1.0833	1.2249	1.0757
31/05/2018	1.2245	1.0754	1.2158	1.0678	1.2330	1.0829	1.2245	1.0754
30/05/2018	1.2227	1.0738	1.2140	1.0661	1.2312	1.0813	1.2227	1.0738
24/05/2018	1.2222	1.0734	1.2136	1.0658	1.2306	1.0807	1.2222	1.0734
16/05/2018	1.2216	1.0728	1.2131	1.0653	1.2299	1.0802	1.2216	1.0728
09/05/2018	1.2212	1.0725	1.2127	1.0650	1.2294	1.0798	1.2212	1.0725
02/05/2018	1.2206	1.0720	1.2123	1.0647	1.2288	1.0793	1.2206	1.0720
30/04/2018	1.2203	1.0718	1.2120	1.0643	1.2284	1.0790	1.2203	1.0718
25/04/2018	1.2176	1.0694	1.2094	1.0621	1.2256	1.0766	1.2176	1.0694
18/04/2018	1.2175	1.0692	1.2093	1.0620	1.2254	1.0763	1.2175	1.0692
11/04/2018	1.2171	1.0689	1.2089	1.0616	1.2249	1.0760	1.2171	1.0689
04/04/2018	1.2167	1.0685	1.2086	1.0614	1.2243	1.0756	1.2167	1.0685
29/03/2018	1.2158	1.0689	1.2077	1.0795	1.2235	1.0940	1.2158	1.0689
28/03/2018	1.2127	1.0841	1.2047	1.0769	1.2203	1.0913	1.2127	1.0841
21/03/2018	1.2123	1.0839	1.2044	1.0766	1.2198	1.0910	1.2123	1.0839
14/03/2018	1.2116	1.0831	1.2038	1.0760	1.2191	1.0904	1.2116	1.0831
07/03/2018	1.2111	1.0828	1.2034	1.0756	1.2185	1.0899	1.2111	1.0828
28/02/2018	1.2107	1.0824	1.2030	1.0754	1.2180	1.0895	1.2107	1.0824
21/02/2018	1.2087	1.0806	1.2010	1.0735	1.2158	1.0875	1.2087	1.0806
14/02/2018	1.2082	1.0801	1.2006	1.0732	1.2152	1.0869	1.2082	1.0801
07/02/2018	1.2079	1.0799	1.2004	1.0730	1.2149	1.0867	1.2079	1.0799
31/01/2018	1.2076	1.0795	1.2001	1.0727	1.2145	1.0863	1.2076	1.0795
24/01/2018	1.2062	1.0783	1.1987	1.0715	1.2130	1.0850	1.2062	1.0783
17/01/2018	1.2058	1.0779	1.1984	1.0712	1.2125	1.0845	1.2058	1.0779
10/01/2018	1.2051	1.0774	1.1978	1.0707	1.2118	1.0838	1.2051	1.0774
03/01/2018	1.2047	1.0770	1.1975	1.0704	1.2113	1.0834	1.2047	1.0770
29/12/2017	1.2046	1.0769	1.1974	1.0702	1.2112	1.0833	1.2046	1.0769
27/12/2017	1.2043	1.0766	1.1971	1.0700	1.2109	1.0830	1.2043	1.0766
20/12/2017	1.2037	1.0761	1.1966	1.0696	1.2102	1.0823	1.2037	1.0761
13/12/2017	1.2031	1.0756	1.1961	1.0692	1.2095	1.0818	1.2031	1.0756
06/12/2017	1.2026	1.0751	1.1956	1.0687	1.2090	1.0813	1.2026	1.0751
30/11/2017	1.2022	1.0748	1.1953	1.0685	1.2086	1.0809	1.2022	1.0748
29/11/2017	1.2007	1.0735	1.1938	1.0671	1.2071	1.0796	1.2007	1.0735
22/11/2017	1.2003	1.0731	1.1935	1.0668	1.2066	1.0791	1.2003	1.0731
15/11/2017	1.1994	1.0723	1.1926	1.0661	1.2056	1.0783	1.1994	1.0723
08/11/2017	1.1983	1.0713	1.1916	1.0652	1.2044	1.0772	1.1983	1.0713
09/10/2017	1.1929	1.0856	1.1866	1.0799	1.1987	1.0914	1.1929	1.0856
08/09/2017	1.1896	1.0827	1.1835	1.0771	1.1951	1.0882	1.1896	1.0827
08/08/2017	1.1865	1.0798	1.1806	1.0745	1.1918	1.0852	1.1865	1.0798
10/07/2017	1.1822	1.0758	1.1765	1.0708	1.1872	1.0810	1.1822	1.0758
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	1.0640	1.1648	1.0796	1.1740	1.0885	1.1696	1.0640
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</						

**Section 3**

**A: Commercial Long Income PAIF Distribution Rates**

	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 (£)

**B: Commercial Long Income Feeder Trust Distribution Rates**

	Accumulation Units	Income Units	Accumulation Units	Income Units	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 (£)

**Section 4**

**A: Commercial Freehold Fund Distribution Rates**

	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 (£)
28/02/2019	0.0123	0.0097	0.0103	0.0084	0.0096	0.0083	0.0124	0.0097	0.0104	0.0084	0.0097	0.0084
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	0.0179	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	0.0189	0.0152
30/11/2015	0.0224	0.0178	0.0217	0.0173	0.0178	0.0173	0.0224	0.0178	0.0217	0.0173	0.0178	0.0173
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	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 (£)
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						