



25/01/2018	1.0541	1.0474	1.0364	1.0332	1.0455	1.0313	1.0560	1.0493	1.0383	1.0351	1.0474	1.0332
18/01/2018	1.0533	1.0468	1.0355	1.0326	1.0450	1.0308	1.0551	1.0486	1.0373	1.0344	1.0468	1.0326
11/01/2018	1.0525	1.0461	1.0347	1.0322	1.0442	1.0304	1.0543	1.0478	1.0369	1.0340	1.0461	1.0322
04/01/2018	1.0519	1.0459	1.0341	1.0316	1.0442	1.0299	1.0536	1.0476	1.0358	1.0333	1.0459	1.0316
29/12/2017	1.0492	1.0433	1.0315	1.0290	1.0416	1.0274	1.0509	1.0449	1.0332	1.0307	1.0433	1.0290
28/12/2017	1.0384	1.0327	1.0210	1.0187	1.0310	1.0170	1.0401	1.0344	1.0227	1.0204	1.0327	1.0187
21/12/2017	1.0353	1.0299	1.0179	1.0159	1.0283	1.0144	1.0369	1.0315	1.0195	1.0175	1.0299	1.0159
11/12/2017	1.0200	1.0129	1.0028	1.0010	1.0235	1.0105	1.0285	1.0215	1.0143	1.0126	1.0129	1.0105
10/11/2017	1.0263	1.0220	1.0090	1.0081	1.0207	1.0068	1.0275	1.0223	1.0094	1.0084	1.0220	1.0081
10/10/2017	1.0194	1.0160	1.0149	1.0160	1.0149	1.0149	1.0205	1.0171	1.0205	1.0171	1.0160	1.0160
11/09/2017	1.0147	1.0119	1.0147	1.0119	1.0111	1.0111	1.0156	1.0128	1.0156	1.0128	1.0119	1.0119
10/08/2017	1.0077	1.0071	1.0077	1.0071	1.0075	1.0075	1.0094	1.0077	1.0094	1.0077	1.0071	1.0071
10/07/2017	1.0069	1.0056	1.0069	1.0056	1.0052	1.0052	1.0073	1.0060	1.0073	1.0060	1.0056	1.0056
12/06/2017	1.0029	1.0024	1.0029	1.0024	1.0022	1.0022	1.0031	1.0027	1.0031	1.0027	1.0024	1.0024
18/05/2017	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

**B: Social Freehold Fund ISA share prices**

Twice Monthly dealing	ISA Share Classes	
	Accumulation (£)	Income (£)
11/12/2017	1.0300	1.0128
10/11/2017	1.0263	1.0090
10/10/2017	1.0194	1.0194
11/09/2017	1.0147	1.0147
10/08/2017	1.0087	1.0087
10/07/2017	1.0069	1.0069
12/06/2017	1.0029	1.0029
18/05/2017	1.0000	1.0000

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

Monthly dealing	Accumulation Units		Income Units		Accumulation Units		Income Units		Accumulation Units		Income Units	
	Class I Net (£)	Class II Net (£)	Class I Net (£)	Class II Net (£)	Class I Net (£)	Class II Net (£)	Class I Net (£)	Class II Net (£)	Class I Net (£)	Class II Net (£)	Class I Net (£)	Class II Net (£)
11/02/2019	1.0927	1.0261	1.0878	1.0216	1.0974	1.0307	1.0927	1.0261	1.0927	1.0261	1.0878	1.0216
08/02/2019	1.0924	1.0259	1.0876	1.0214	1.0970	1.0305	1.0924	1.0259	1.0924	1.0259	1.0876	1.0214
07/02/2019	1.0924	1.0258	1.0876	1.0213	1.0970	1.0304	1.0924	1.0258	1.0924	1.0258	1.0876	1.0213
06/02/2019	1.0923	1.0257	1.0875	1.0212	1.0969	1.0303	1.0923	1.0257	1.0923	1.0257	1.0875	1.0212
05/02/2019	1.0922	1.0256	1.0874	1.0211	1.0968	1.0302	1.0922	1.0256	1.0922	1.0256	1.0874	1.0211
04/02/2019	1.0920	1.0256	1.0874	1.0211	1.0967	1.0301	1.0920	1.0256	1.0920	1.0256	1.0874	1.0211
01/02/2019	1.0918	1.0253	1.0871	1.0209	1.0963	1.0298	1.0918	1.0253	1.0918	1.0253	1.0871	1.0209
31/01/2019	1.0917	1.0252	1.0870	1.0208	1.0963	1.0297	1.0917	1.0252	1.0917	1.0252	1.0870	1.0208
30/01/2019	1.0913	1.0248	1.0865	1.0204	1.0958	1.0293	1.0913	1.0248	1.0913	1.0248	1.0865	1.0204
29/01/2019	1.0912	1.0247	1.0864	1.0203	1.0957	1.0292	1.0912	1.0247	1.0912	1.0247	1.0864	1.0203
28/01/2019	1.0911	1.0246	1.0865	1.0202	1.0957	1.0291	1.0911	1.0246	1.0911	1.0246	1.0865	1.0202
25/01/2019	1.0909	1.0245	1.0862	1.0200	1.0955	1.0289	1.0909	1.0245	1.0909	1.0245	1.0862	1.0200
24/01/2019	1.0908	1.0244	1.0862	1.0199	1.0954	1.0288	1.0908	1.0244	1.0908	1.0244	1.0862	1.0199
23/01/2019	1.0908	1.0243	1.0861	1.0199	1.0953	1.0287	1.0908	1.0243	1.0908	1.0243	1.0861	1.0199
22/01/2019	1.0906	1.0242	1.0860	1.0198	1.0952	1.0287	1.0906	1.0242	1.0906	1.0242	1.0860	1.0198
21/01/2019	1.0906	1.0242	1.0859	1.0197	1.0952	1.0286	1.0906	1.0242	1.0906	1.0242	1.0859	1.0197
18/01/2019	1.0903	1.0239	1.0857	1.0196	1.0947	1.0284	1.0903	1.0239	1.0903	1.0239	1.0857	1.0196
17/01/2019	1.0902	1.0237	1.0856	1.0194	1.0946	1.0281	1.0902	1.0237	1.0902	1.0237	1.0856	1.0194
16/01/2019	1.0901	1.0236	1.0855	1.0193	1.0945	1.0280	1.0901	1.0236	1.0901	1.0236	1.0855	1.0193
15/01/2019	1.0899	1.0235	1.0853	1.0192	1.0943	1.0279	1.0899	1.0235	1.0899	1.0235	1.0853	1.0192
14/01/2019	1.0898	1.0235	1.0852	1.0191	1.0943	1.0279	1.0898	1.0235	1.0898	1.0235	1.0852	1.0191
11/01/2019	1.0894	1.0231	1.0850	1.0187	1.0939	1.0274	1.0894	1.0231	1.0894	1.0231	1.0850	1.0187
10/01/2019	1.0893	1.0230	1.0849	1.0186	1.0938	1.0274	1.0893	1.0230	1.0893	1.0230	1.0849	1.0186
09/01/2019	1.0893	1.0230	1.0848	1.0187	1.0937	1.0273	1.0893	1.0230	1.0893	1.0230	1.0848	1.0187
08/01/2019	1.0892	1.0229	1.0847	1.0186	1.0936	1.0272	1.0892	1.0229	1.0892	1.0229	1.0847	1.0186
07/01/2019	1.0891	1.0228	1.0846	1.0185	1.0936	1.0271	1.0891	1.0228	1.0891	1.0228	1.0846	1.0185
04/01/2019	1.0889	1.0225	1.0844	1.0184	1.0932	1.0268	1.0889	1.0225	1.0889	1.0225	1.0844	1.0184
03/01/2019	1.0889	1.0225	1.0843	1.0183	1.0932	1.0268	1.0889	1.0225	1.0889	1.0225	1.0843	1.0183
02/01/2019	1.0888	1.0224	1.0842	1.0182	1.0931	1.0266	1.0888	1.0224	1.0888	1.0224	1.0842	1.0182
31/12/2018	1.0882	1.0238	1.0838	1.0295	1.0925	1.0380	1.0882	1.0238	1.0882	1.0238	1.0838	1.0295
28/12/2018	1.0869	1.0234	1.0824	1.0282	1.0912	1.0366	1.0869	1.0234	1.0869	1.0234	1.0824	1.0282
27/12/2018	1.0867	1.0232	1.0823	1.0280	1.0910	1.0364	1.0867	1.0232	1.0867	1.0232	1.0823	1.0280
24/12/2018	1.0865	1.0232	1.0819	1.0279	1.0909	1.0364	1.0865	1.0232	1.0865	1.0232	1.0819	1.0279
21/12/2018	1.0863	1.0230	1.0819	1.0279	1.0905	1.0362	1.0863	1.0230	1.0863	1.0230	1.0819	1.0279
20/12/2018	1.0862	1.0231	1.0818	1.0278	1.0904	1.0361	1.0862	1.0231	1.0862	1.0231	1.0818	1.0278
19/12/2018	1.0862	1.0231	1.0818	1.0277	1.0904	1.0360	1.0862	1.0231	1.0862	1.0231	1.0818	1.0277
18/12/2018	1.0860	1.0231	1.0817	1.0276	1.0903	1.0359	1.0860	1.0231	1.0860	1.0231	1.0817	1.0276
17/12/2018	1.0861	1.0231	1.0816	1.0275	1.0903	1.0358	1.0861	1.0231	1.0861	1.0231	1.0816	1.0275
14/12/2018	1.0857	1.0231	1.0814	1.0273	1.0900	1.0356	1.0857	1.0231	1.0857	1.0231	1.0814	1.0273
13/12/2018	1.0857	1.0231	1.0814	1.0273	1.0899	1.0354	1.0857	1.0231	1.0857	1.0231	1.0814	1.0273
12/12/2018	1.0856	1.0231	1.0813	1.0271	1.0898	1.0353	1.0856	1.0231	1.0856	1.0231	1.0813	1.0271
11/12/2018	1.0855	1.0231	1.0812	1.0270	1.0898	1.0352	1.0855	1.0231	1.0855	1.0231	1.0812	1.0270
10/12/2018	1.0854	1.0231	1.0811	1.0269	1.0897	1.0352	1.0854	1.0231	1.0854	1.0231	1.0811	1.0269
07/12/2018	1.0851	1.0230	1.0808	1.0266	1.0893	1.0349	1.0851	1.0230	1.0851	1.0230	1.0808	1.0266
06/12/2018	1.0850	1.0230	1.0807	1.0265	1.0892	1.0348	1.0850	1.0230	1.0850	1.0230	1.0807	1.0265
05/12/2018	1.0849	1.0230	1.0806	1.0265	1.0890	1.0347	1.0849	1.0230	1.0849	1.0230	1.0806	1.0265
04/12/2018	1.0848	1.0230	1.0805	1.0264	1.0889	1.0346	1.0848	1.0230	1.0848	1.0230	1.0805	1.0264
03/12/2018	1.0846	1.0230	1.0804	1.0264	1.0888	1.0344	1.0846	1.0230	1.0846	1.0230	1.0804	1.0264
30/11/2018	1.0843	1.0230	1.0801	1.0260	1.0885	1.0340	1.0843	1.0230	1.0843	1.0230	1.0801	1.0260
29/11/2018	1.0825	1.0223	1.0783	1.0243	1.0867	1.0323	1.0825	1.0223	1.0825	1.0223	1.0783	1.0243
28/11/2018	1.0824	1.0223	1.0783	1.0242	1.0866	1.0323	1.0824	1.0223	1.0824	1.0223	1.0783	1.0242
27/11/2018	1.0823	1.0222	1.0782	1.0241	1.0865	1.0322	1.0823	1.0222	1.0823	1.0222	1.0782	1.0241
26/11/2018	1.0820	1.0228	1.0778	1.0238	1.0861	1.0319	1.0820	1.0228	1.0820	1.0228	1.0778	1.0238
23/11/2018	1.0817	1.0225	1.0776	1.0236	1.0857	1.0316	1.0817	1.0225	1.0817	1.0225	1.0776	1.0236
22/11/2018	1.0815	1.0224	1.0773	1.0233	1.0855	1.0314	1.0815	1.0224	1.0815	1.0224	1.0773	1.0233
21/11/2018	1.0814	1.0223	1.0773	1.0232	1.0854	1.0313	1.0814	1.0223	1.0814	1.0223	1.0773	1.0232
20/11/2018	1.0813	1.0222	1.0772	1.0233	1.0853	1.0312	1.0813	1.0222	1.0813	1.0222	1.0772	1.0233
18/11/2018	1.0812	1.0221	1.0771	1.0232	1.0852	1.0311	1.0812	1.0221	1.0812	1.0221	1.0771	1.0232
16/11/2018	1.0809	1.0220	1.0769	1.0229	1.0849	1.0307	1.0809	1.0220	1.0809	1.0220	1.0769	1.0229
15/11/2018	1.0807	1.0227	1.0767	1.0228	1.0848	1.0307	1.0807	1.0227	1.0807	1.0227	1.0767	1.0228
14/11/2018	1.0807	1.0226	1.0766	1.0227	1.0847	1.0306	1.0807	1.0226	1.0807	1.0226	1.076	



