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Section 1
A. Social Freehold Fund share prices

Monthly dealing	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	Class A Gross	Class B Net	Class C Gross	Class D Net
	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
12/04/2018	1.0652	1.0565	1.0239	1.0236	1.0541	1.0212	1.0676	1.0589	1.0264	1.0260	1.0565	1.0236	1.0652	1.0565	1.0239	1.0236
05/04/2018	1.0646	1.0561	1.0233	1.0232	1.0537	1.0209	1.0670	1.0585	1.0257	1.0255	1.0561	1.0232	1.0646	1.0561	1.0233	1.0232
29/03/2018	1.0635	1.0551	1.0453	1.0407	1.0528	1.0384	1.0658	1.0574	1.0476	1.0430	1.0551	1.0407	1.0635	1.0551	1.0453	1.0407
22/03/2018	1.0616	1.0535	1.0436	1.0392	1.0512	1.0370	1.0639	1.0558	1.0459	1.0414	1.0535	1.0392	1.0616	1.0535	1.0436	1.0392
15/03/2018	1.0611	1.0532	1.0431	1.0389	1.0509	1.0367	1.0633	1.0554	1.0453	1.0411	1.0532	1.0389	1.0611	1.0532	1.0431	1.0389
08/03/2018	1.0605	1.0528	1.0426	1.0386	1.0506	1.0365	1.0627	1.0550	1.0448	1.0408	1.0528	1.0386	1.0605	1.0528	1.0426	1.0386
01/03/2018	1.0601	1.0525	1.0421	1.0382	1.0504	1.0362	1.0622	1.0546	1.0442	1.0403	1.0525	1.0382	1.0601	1.0525	1.0421	1.0382
28/02/2018	1.0600	1.0525	1.0420	1.0381	1.0503	1.0361	1.0621	1.0546	1.0441	1.0402	1.0525	1.0381	1.0600	1.0525	1.0420	1.0381
22/02/2018	1.0594	1.0509	1.0404	1.0367	1.0498	1.0346	1.0604	1.0530	1.0425	1.0386	1.0509	1.0367	1.0594	1.0509	1.0404	1.0367
15/02/2018	1.0579	1.0506	1.0389	1.0364	1.0487	1.0344	1.0599	1.0526	1.0419	1.0384	1.0506	1.0364	1.0579	1.0506	1.0389	1.0364
08/02/2018	1.0572	1.0501	1.0392	1.0358	1.0481	1.0338	1.0592	1.0521	1.0413	1.0379	1.0501	1.0358	1.0572	1.0501	1.0392	1.0358
01/02/2018	1.0563	1.0494	1.0386	1.0352	1.0475	1.0333	1.0583	1.0514	1.0405	1.0371	1.0494	1.0352	1.0563	1.0494	1.0386	1.0352
31/01/2018	1.0562	1.0494	1.0385	1.0351	1.0475	1.0332	1.0582	1.0514	1.0404	1.0370	1.0494	1.0351	1.0562	1.0494	1.0385	1.0351
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	1.0541	1.0474	1.0364	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	1.0533	1.0468	1.0355	1.0326
11/01/2018	1.0528	1.0465	1.0351	1.0322	1.0447	1.0304	1.0546	1.0483	1.0369	1.0340	1.0465	1.0322	1.0528	1.0465	1.0351	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	1.0519	1.0459	1.0341	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	1.0492	1.0433	1.0315	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	1.0384	1.0327	1.0210	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	1.0353	1.0299	1.0179	1.0159
11/12/2017	1.0300	1.0249	1.0128	1.0110	1.0235	1.0095	1.0315	1.0264	1.0143	1.0125	1.0249	1.0110	1.0300	1.0249	1.0128	1.0110
10/11/2017	1.0263	1.0220	1.0090	1.0081	1.0207	1.0068	1.0275	1.0233	1.0102	1.0094	1.0220	1.0081	1.0263	1.0220	1.0090	1.0081
10/10/2017	1.0194	1.0160	1.0194	1.0160	1.0149	1.0149	1.0205	1.0171	1.0205	1.0171	1.0160	1.0160	1.0194	1.0160	1.0194	1.0160
11/09/2017	1.0147	1.0119	1.0147	1.0119	1.0111	1.0111	1.0156	1.0128	1.0119	1.0119	1.0119	1.0119	1.0147	1.0119	1.0147	1.0119
10/08/2017	1.0087	1.0071	1.0087	1.0071	1.0065	1.0065	1.0094	1.0077	1.0094	1.0077	1.0071	1.0071	1.0087	1.0071	1.0087	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	1.0069	1.0056	1.0069	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	1.0029	1.0024	1.0029	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	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 J Net	Class K Net	Class L Net	Class O Net	Class R Net	Class U Net	Class V Net	Class I Net	Class J Net	Class K Net	Class L Net
	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
12/04/2018	1.0565	1.0236	1.0541	1.0212	1.0589	1.0260	1.0565	1.0236	1.0565	1.0236	1.0565	1.0236
05/04/2018	1.0561	1.0232	1.0537	1.0209	1.0585	1.0255	1.0561	1.0232	1.0561	1.0232	1.0561	1.0232
29/03/2018	1.0551	1.0407	1.0528	1.0384	1.0574	1.0430	1.0551	1.0407	1.0551	1.0407	1.0551	1.0407
22/03/2018	1.0535	1.0392	1.0512	1.0370	1.0558	1.0414	1.0535	1.0392	1.0535	1.0392	1.0535	1.0392
15/03/2018	1.0532	1.0389	1.0509	1.0367	1.0554	1.0411	1.0532	1.0389	1.0532	1.0389	1.0532	1.0389
08/03/2018	1.0528	1.0386	1.0506	1.0365	1.0550	1.0408	1.0528	1.0386	1.0528	1.0386	1.0528	1.0386
01/03/2018	1.0525	1.0382	1.0504	1.0362	1.0546	1.0403	1.0525	1.0382	1.0525	1.0382	1.0525	1.0382
28/02/2018	1.0525	1.0381	1.0503	1.0361	1.0546	1.0402	1.0525	1.0381	1.0525	1.0381	1.0525	1.0381
22/02/2018	1.0509	1.0367	1.0488	1.0346	1.0530	1.0388	1.0509	1.0367	1.0509	1.0367	1.0509	1.0367
15/02/2018	1.0506	1.0364	1.0487	1.0344	1.0526	1.0384	1.0506	1.0364	1.0506	1.0364	1.0506	1.0364
08/02/2018	1.0501	1.0358	1.0481	1.0338	1.0521	1.0379	1.0501	1.0358	1.0501	1.0358	1.0501	1.0358
01/02/2018	1.0494	1.0352	1.0475	1.0333	1.0514	1.0371	1.0494	1.0352	1.0494	1.0352	1.0494	1.0352
31/01/2018	1.0494	1.0351	1.0475	1.0332	1.0514	1.0370	1.0494	1.0351	1.0494	1.0351	1.0494	1.0351
25/01/2018	1.0474	1.0332	1.0455	1.0313	1.0493	1.0351	1.0474	1.0332	1.0474	1.0332	1.0474	1.0332
18/01/2018	1.0468	1.0326	1.0450	1.0308	1.0486	1.0344	1.0468	1.0326	1.0468	1.0326	1.0468	1.0326
11/01/2018	1.0465	1.0322	1.0447	1.0304	1.0483	1.0340	1.0465	1.0322	1.0465	1.0322	1.0465	1.0322
04/01/2018	1.0459	1.0316	1.0442	1.0299	1.0476	1.0333	1.0459	1.0316	1.0459	1.0316	1.0459	1.0316
28/12/2017	1.0433	1.0290	1.0416	1.0274	1.0449	1.0307	1.0433	1.0290	1.0433	1.0290	1.0433	1.0290
21/12/2017	1.0327	1.0187	1.0310	1.0170	1.0344	1.0204	1.0327	1.0187	1.0327	1.0187	1.0327	1.0187
11/12/2017	1.0299	1.0159	1.0283	1.0144	1.0315	1.0175	1.0299	1.0159	1.0299	1.0159	1.0299	1.0159
10/11/2017	1.0249	1.0110	1.0235	1.0095	1.0264	1.0125	1.0249	1.0110	1.0249	1.0110	1.0249	1.0110
10/10/2017	1.0220	1.0081	1.0207	1.0068	1.0233	1.0094	1.0220	1.0081	1.0220	1.0081	1.0220	1.0081
10/09/2017	1.0160	1.0160	1.0149	1.0149	1.0171	1.0171	1.0160	1.0160	1.0160	1.0160	1.0160	1.0160
11/08/2017	1.0119	1.0119	1.0111	1.0111	1.0128	1.0128	1.0119	1.0119	1.0119	1.0119	1.0119	1.0119
10/08/2017	1.0071	1.0071	1.0065	1.0065	1.0077	1.0077	1.0071	1.0071	1.0071	1.0071	1.0071	1.0071
10/07/2017	1.0056	1.0056	1.0052	1.0052	1.0060	1.0060	1.0056	1.0056	1.0056	1.0056	1.0056	1.0056
12/06/2017	1.0024	1.0024	1.0022	1.0022	1.0027	1.0027	1.0024	1.0024	1.0024	1.0024	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

Section 2

A. Social Freehold Fund Distribution Rates

30/11/2017	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 (£)
	0.0161	0.0129	0.0161	0.0129	0.0129	0.0129	0.0161	0.0129	0.0161	0.0129	0.0129	0.0129

B. Social Freehold Fund ISA Distribution Rates

30/11/2017	ISA Share Classes	
	Accumulation	Income
	Rate per share (£)	Rate per share (£)
	0.0161	0.0161

C. Social Freehold Feeder Trust Distribution Rates

30/11/2017	Accumulation Units		Income Units		Accumulation Units		Income Units	
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