Contents

Section 1: Fund Prices
A: Social Long Income PAIF share prices
B: Social Long Income Feeder Trust unit prices

Section 2: Historical Fund Prices
A: Social Freehold Fund share prices
B: Social Freehold Fund ISA share prices
C: Social Freehold Feeder Trust unit prices classes

Section 3: Distribution Rates
A: Social Long Income PAIF Distribution Rates
B: Social Long Income Feeder Trust Distribution Rates

Section 4: Historical Distribution Rates
A: Social Freehold Fund Distribution Rates
B: Social Freehold Fund ISA Distribution Rates
C: Social Freehold Feeder Trust Distribution Rates

Section 1
A: Social 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	1.1225	1.1049	1.0268	1.0267	1.0996	1.0218	1.1277	1.1100	1.0317	1.0316	1.1049	1.0267
12/04/2019	1.1224	1.1049	1.0268	1.0267	1.0997	1.0218	1.1276	1.1099	1.0317	1.0316	1.1049	1.0267
11/04/2019	1.1225	1.1049	1.0267	1.0266	1.0996	1.0217	1.1276	1.1099	1.0316	1.0315	1.1049	1.0266
10/04/2019	1.1224	1.1048	1.0267	1.0266	1.0996	1.0217	1.1275	1.1098	1.0316	1.0315	1.1048	1.0266
09/04/2019	1.1223	1.1048	1.0266	1.0265	1.0994	1.0216	1.1274	1.1098	1.0316	1.0315	1.1048	1.0265
08/04/2019	1.1221	1.1047	1.0265	1.0265	1.0994	1.0216	1.1273	1.1098	1.0314	1.0314	1.1047	1.0265
05/04/2019	1.1219	1.1045	1.0262	1.0262	1.0992	1.0214	1.1269	1.1095	1.0312	1.0312	1.1045	1.0262
04/04/2019	1.1218	1.1044	1.0261	1.0261	1.0991	1.0213	1.1268	1.1094	1.0311	1.0311	1.1044	1.0261
03/04/2019	1.1217	1.1043	1.0260	1.0262	1.0990	1.0213	1.1267	1.1093	1.0310	1.0311	1.1043	1.0262
02/04/2019	1.1216	1.1043	1.0260	1.0260	1.0990	1.0212	1.1266	1.1093	1.0310	1.0309	1.1043	1.0260
01/04/2019	1.1216	1.1043	1.0259	1.0260	1.0990	1.0212	1.1266	1.1093	1.0309	1.0309	1.1043	1.0260

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

B: Social 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	1.1049	1.0267	1.0996	1.0218	1.1100	1.0316	1.1049	1.0267
12/04/2019	1.1049	1.0267	1.0997	1.0218	1.1099	1.0316	1.1049	1.0267
11/04/2019	1.1049	1.0266	1.0996	1.0217	1.1099	1.0315	1.1049	1.0266
10/04/2019	1.1048	1.0266	1.0996	1.0217	1.1098	1.0315	1.1048	1.0266
09/04/2019	1.1048	1.0265	1.0994	1.0216	1.1098	1.0315	1.1048	1.0265
08/04/2019	1.1047	1.0265	1.0994	1.0216	1.1098	1.0314	1.1047	1.0265
05/04/2019	1.1045	1.0262	1.0992	1.0214	1.1095	1.0312	1.1045	1.0262
04/04/2019	1.1044	1.0261	1.0991	1.0213	1.1094	1.0311	1.1044	1.0261
03/04/2019	1.1043	1.0262	1.0990	1.0213	1.1093	1.0311	1.1043	1.0262
02/04/2019	1.1043	1.0260	1.0990	1.0212	1.1093	1.0309	1.1043	1.0260
01/04/2019	1.1043	1.0260	1.0990	1.0212	1.1093	1.0309	1.1043	1.0260

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

Section 2
A: Social 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	1.1211	1.1040	1.0379	1.0366	1.0987	1.0318	1.1262	1.1090	1.0427	1.0415	1.1040	1.0366
28/03/2019	1.1188	1.1015	1.0357	1.0344	1.0964	1.0296	1.1238	1.1064	1.0405	1.0392	1.1015	1.0344
27/03/2019	1.1186	1.1014	1.0356	1.0343	1.0963	1.0295	1.1236	1.1063	1.0404	1.0391	1.1014	1.0343
26/03/2019	1.1185	1.1014	1.0354	1.0343	1.0961	1.0294	1.1235	1.1063	1.0402	1.0391	1.1014	1.0343
25/03/2019	1.1184	1.1013	1.0354	1.0342	1.0961	1.0294	1.1234	1.1062	1.0402	1.0390	1.1013	1.0342
22/03/2019	1.1181	1.1010	1.0350	1.0339	1.0959	1.0291	1.1231	1.1060	1.0398	1.0387	1.1010	1.0339
21/03/2019	1.1180	1.1010	1.0349	1.0339	1.0958	1.0291	1.1229	1.1059	1.0397	1.0387	1.1010	1.0339
20/03/2019	1.1178	1.1008	1.0347	1.0337	1.0957	1.0290	1.1227	1.1057	1.0396	1.0385	1.1008	1.0337
19/03/2019	1.1177	1.1007	1.0347	1.0336	1.0956	1.0289	1.1227	1.1057	1.0395	1.0384	1.1007	1.0336
18/03/2019	1.1176	1.1007	1.0347	1.0336	1.0955	1.0289	1.1226	1.1056	1.0395	1.0384	1.1007	1.0336
15/03/2019	1.1176	1.1006	1.0346	1.0335	1.0955	1.0288	1.1225	1.1054	1.0393	1.0382	1.1006	1.0335
14/03/2019	1.1175	1.1005	1.0344	1.0335	1.0955	1.0288	1.1224	1.1053	1.0391	1.0382	1.1005	1.0335
13/03/2019	1.1173	1.1004	1.0343	1.0334	1.0954	1.0287	1.1222	1.1052	1.0390	1.0381	1.1004	1.0334
12/03/2019	1.1172	1.1003	1.0342	1.0333	1.0953	1.0285	1.1222	1.1052	1.0390	1.0380	1.1003	1.0333
11/03/2019	1.1171	1.1002	1.0341	1.0331	1.0951	1.0284	1.1220	1.1050	1.0388	1.0379	1.1002	1.0331
08/03/2019	1.1166	1.0997	1.0336	1.0327	1.0947	1.0280	1.1215	1.1046	1.0383	1.0375	1.0997	1.0327
07/03/2019	1.1164	1.0996	1.0335	1.0327	1.0947	1.0279	1.1213	1.1045	1.0382	1.0374	1.0996	1.0327
06/03/2019	1.1162	1.0995	1.0333	1.0326	1.0945	1.0279	1.1211	1.1044	1.0381	1.0373	1.0995	1.0326
05/03/2019	1.1161	1.0993	1.0332	1.0324	1.0944	1.0277	1.1210	1.1042	1.0380	1.0371	1.0993	1.0324
04/03/2019	1.1159	1.0992	1.0331	1.0323	1.0943	1.0276	1.1208	1.1041	1.0379	1.0370	1.0992	1.0323
01/03/2019	1.1156	1.0990	1.0328	1.0321	1.0941	1.0274	1.1205	1.1038	1.0375	1.0367	1.0990	1.0321
28/02/2019	1.1156	1.0990	1.0326	1.0320	1.0940	1.0274	1.1204	1.1037	1.0373	1.0367	1.0990	1.0320
27/02/2019	1.1103	1.0938	1.0278	1.0272	1.0888	1.0225	1.1152	1.0985	1.0324	1.0318	1.0938	1.0272
26/02/2019	1.1102	1.0937	1.0278	1.0270	1.0888	1.0224	1.1151	1.0984	1.0324	1.0317	1.0937	1.0270
25/02/2019	1.1101	1.0937	1.0277	1.0271	1.0887	1.0224	1.1149	1.0984	1.0323	1.0317	1.0937	1.0271
22/02/2019	1.1099	1.0934	1.0275	1.0268	1.0886	1.0222	1.1147	1.0982	1.0321	1.0315	1.0934	1.0268
21/02/2019	1.1101	1.0936	1.0276	1.0270	1.0887	1.0223	1.1148	1.0983	1.0322	1.0316	1.0936	1.0270
20/02/2019	1.1099	1.0935	1.0275	1.0269	1.0886	1.0222	1.1147	1.0983	1.0322	1.0315	1.0935	1.0269
19/02/2019	1.1098	1.0934	1.0274	1.0267	1.0885	1.0222	1.1146	1.0982	1.0320	1.0314	1.0934	1.0267
18/02/2019	1.1097	1.0933	1.0273	1.0268	1.0884	1.0222	1.1145	1.0981	1.0319	1.0314	1.0933	1.0268
15/02/2019	1.1095	1.0931	1.0270	1.0265	1.0882	1.0220	1.1142	1.0977	1.0316	1.0311	1.0931	1.0265
14/02/2019	1.1093	1.0930	1.0269	1.0264	1.0881	1.0219	1.1140	1.0976	1.0315	1.0310	1.0930	1.0264
13/02/2019	1.1092	1.0929	1.0268	1.0263	1.0881	1.0218	1.1139	1.0975	1.0314	1.0309	1.0929	1.0263
12/02/2019	1.1091	1.0928	1.0267	1.0262	1.0880	1.0217	1.1138	1.0974	1.0313	1.0308	1.0928	1.0262
11/02/2019	1.1090	1.0927	1.0266	1.0261	1.0878	1.0216	1.1137	1.0974	1.0311	1.0307	1.0927	1.0261
08/02/2019	1.1087	1.0924	1.0263	1.0259	1.0876	1.0214	1.1133	1.0970	1.0309	1.0305	1.0924	1.0259
07/02/2019	1.1086	1.0924	1.0262	1.0258	1.0876	1.0213	1.1132	1.0970	1.0308	1.0304	1.0924	1.0258
06/02/2019	1.1085	1.0923	1.0261	1.0257	1.0875	1.0212	1.1131	1.0969	1.0307	1.0303	1.0923	1.0257
05/02/2019	1.1084	1.0922	1.0260	1.0256	1.0874	1.0211	1.1130	1.0968	1.0306	1.0302	1.0922	1.0256
04/02/2019	1.1082	1.0920	1.0260	1.0256	1.0874	1.0211	1.1129	1.0967	1.0305	1.0301	1.0920	1.0256
01/02/2019	1.1080	1.0918	1.0256	1.0253	1.0871	1.0209	1.1126	1.0963	1.0302	1.0298	1.0918	1.0253
30/01/2019	1.1074	1.0913	1.0252	1.0248	1.0865	1.0204	1.1120	1.0958	1.0296	1.0293	1.0913	1.0248
29/01/2019	1.1073	1.0912	1.0251	1.0247	1.0864	1.0203	1.1119	1.0957	1.0295	1.0292	1.0912	1.0247
28/01/2019	1.1072	1.0911	1.0250	1.0246	1.0865	1.0202	1.1117	1.0957	1.0294	1.0291	1.0911	1.0246
25/01/2019	1.1069	1.0909	1.0247	1.0245	1.0862	1.0200	1.1114	1.0955	1.0291	1.0289	1.0909	1.0245
24/01/2019	1.1068	1.0908	1.0246	1.0244	1.0862	1.0199	1.1113	1.0954	1.0290	1.0288	1.0908	1.0244
23/01/2019	1.1067	1.0908	1.0245	1.0243	1.0861	1.0199	1.1113	1.0953	1.0289	1.0287	1.0908	1.0243
22/01/2019	1.1066	1.0906	1.0245	1.0242	1.0860	1.0198	1.1111	1.0952	1.0289	1.0287	1.0906	1.0242
21/01/2019	1.1066	1.0906	1.0243	1.0242	1.0859	1.0197	1.1111	1.0952	1.0287	1.0286	1.0906	1.0242
18/01/2019	1.1062	1.0903	1.0240	1.0239	1.0857	1.0196	1.1108	1.0947	1.0285	1.0284	1.0903	1.0239
17/01/2019	1.1060	1.0902	1.0239	1.0237	1.0856	1.0194	1.1106	1.0946	1.0284	1.0281	1.0902	1.0237
16/01/2019	1.1059	1.0901	1.0237	1.0236	1.0855	1.0193	1.1105	1.0945	1.0281	1.0280	1.0901	1.0236
15/01/2019	1.1057	1.0899	1.0237	1.0235	1.0853	1.0192	1.1103	1.0943	1.0280	1.0279	1.0899	1.0235
14/01/2019	1.1057	1.0898	1.0235	1.0235	1.0852	1.0191	1.1102	1.0943	1.0279	1.0279	1.0898	1.0235
11/01/2019	1.1052	1.0894	1.0231	1.0231	1.0850	1.0187	1.1097	1.0939	1.0274	1.0274	1.0894	1.0231
10/01/2019	1.1051	1.0893	1.0230	1.0230	1.0849	1.0186	1.1096	1.0938	1.0274	1.0274	1.0893	1.0230
09/01/2019	1.1051	1.0893	1.0230	1.0230	1.0848	1.0187	1.1095	1.0937	1.0273	1.0273	1.0893	1.0230
08/01/2019	1.1050	1.0892	1.0229	1.0229	1.0847	1.0186	1.1094	1.0936	1.0272	1.0272	1.0892	1.0229
07/01/2019	1.1049	1.0891	1.0228	1.0228	1.0846	1.0185	1.1093	1.0936	1.0271	1.0271	1.0891	1.0228
04/01/2019	1.1046	1.0889	1.0226	1.0226	1.0844	1.0184	1.1090	1.0932	1.0269	1.0269	1.0889	1.0226
03/01/2019	1.1046	1.0889	1.0225	1.0225	1.0843	1.0183	1.1090	1.0932	1.0268	1.0268	1.0889	1.0225
02/01/2019	1.1045	1.0888	1.0224	1.0224	1.0842	1.0182	1.1089	1.0931	1.0267	1.0266	1.0888	1.0224
31/12/2018	1.1039	1.0882	1.0355	1.0338	1.0838	1.0295	1.1082	1.0925	1.0398	1.0380	1.0882	1.0338
28/12/2018	1.1024	1.0869	1.0341	1.0324	1.0824	1.0282	1.1067	1.0912	1.0383	1.0366	1.0869	1.0324
27/12/2018	1.1023	1.0867	1.0341	1.0324	1.0823	1.0282	1.1066	1.0910	1.0383	1.0366	1.0867	1.0324
24/12/2018	1.1021	1.0865	1.0338	1.0322	1.0821	1.0280	1.1064	1.0909	1.0380	1.0364	1.0865	1.0322
21/12/2018	1.1018	1.0863	1.0336	1.0320	1.0819	1.0279	1.1061	1.0905	1.0378	1.0362	1.0863	1.0320
20/12/2018	1.1018	1.0862	1.0335	1.0319	1.0818	1.0278	1.1061	1.0904	1.0377	1.0361	1.0862	1.0319
19/12/2018	1.1016	1.0862	1.0334	1.0318	1.0818	1.0277	1.1060	1.0904	1.0376	1.0360	1.0862	1.0318
18/12/2018	1.1016	1.0860	1.0333	1.0318	1.0817	1.0276	1.1059	1.0903	1.0375	1.0359	1.0860	1.0318
17/12/2018	1.1015	1.0861	1.0332	1.0316	1.0816	1.0275	1.1057	1.0903	1.0373	1.0358	1.0861	1.0316
14/12/2018	1.1012	1.0857	1.0330	1.0315	1.0814	1.0273	1.1054	1.0900	1.0371	1.0356	1.0857	1.0315
13/12/2018	1.1011	1.0857	1.0329	1.0313	1.0814	1.0272	1.1053	1.0899	1.0370	1.0354	1.0857	1.0313
12/12/2018	1.1010	1.0856	1.0328	1.0312	1.0813	1.0271	1.1052	1.0898	1.0369	1.0353	1.0856	1.0312
11/12/2018	1.1009	1.0855	1.0327	1.0311	1.0812	1.0270	1.1051	1.0898	1.0368	1.0352	1.0855	1.0311
10/12/2018	1.1008	1.0854	1.0327	1.0311	1.0811	1.0269	1.1051	1.0897	1.0368	1.0352	1.0854	1.0311
07/12/2018	1.1004	1.0851	1.0323	1.0308	1.0808	1.0266	1.1047	1.0893	1.0364	1.0349	1.0851	1.0308
06/12/2018	1.1003	1.0850	1.0322	1.0307	1.0807	1.0267	1.1046	1.0892	1.0363	1.0348	1.0850	1.0307
05/12/2018	1.1002	1.0849	1.0321	1.0306	1.0806	1.0265	1.1045	1.0890	1.0362	1.0347	1.0849	1.0306
04/12/2018	1.1001	1.0848	1.0319	1.0304	1.0805	1.0264	1.1043	1.0889	1.0361	1.0346	1.0848	1.0304
03/12/2018	1.0999	1.0846	1.0318	1.0304	1.0804	1.0264	1.1041	1.0888	1.0359	1.0344	1.0846	1.0304
30/11/2018	1.0995	1.0843	1.0315	1.0300	1.0801	1.0260	1.1037	1.0885	1.0355	1.0340	1.0843	1.0300
29/11/2018	1.0977	1.0825	1.0298	1.0283	1.0783	1.0243	1.1019	1.0867	1.0338	1.0323	1.0825	1.0283
28/11/2018	1.0976	1.0824	1.0297	1.0283	1.0783	1.0242	1.1018	1.0866	1.0337	1.0323	1.0824	1.0283

27/11/2018	1.0975	1.0823	1.0296	1.0282	1.0782	1.0241	1.1017	1.0865	1.0336	1.0322	1.0823	1.0282
26/11/2018	1.0972	1.0820	1.0292	1.0278	1.0778	1.0238	1.1013	1.0861	1.0333	1.0319	1.0820	1.0278
23/11/2018	1.0968	1.0817	1.0288	1.0275	1.0775	1.0235	1.1009	1.0857	1.0329	1.0316	1.0817	1.0275
22/11/2018	1.0967	1.0815	1.0288	1.0274	1.0773	1.0233	1.1008	1.0855	1.0328	1.0314	1.0815	1.0274
21/11/2018	1.0966	1.0814	1.0287	1.0273	1.0773	1.0232	1.1007	1.0854	1.0327	1.0313	1.0814	1.0273
20/11/2018	1.0964	1.0813	1.0286	1.0272	1.0772	1.0233	1.1005	1.0853	1.0326	1.0312	1.0813	1.0272
19/11/2018	1.0963	1.0812	1.0284	1.0271	1.0771	1.0232	1.1003	1.0852	1.0324	1.0311	1.0812	1.0271
16/11/2018	1.0960	1.0809	1.0281	1.0268	1.0768	1.0229	1.1000	1.0849	1.0320	1.0307	1.0809	1.0268
15/11/2018	1.0958	1.0807	1.0280	1.0267	1.0767	1.0228	1.0999	1.0848	1.0319	1.0307	1.0807	1.0267
14/11/2018	1.0957	1.0807	1.0278	1.0266	1.0766	1.0227	1.0997	1.0847	1.0318	1.0306	1.0807	1.0266
13/11/2018	1.0956	1.0806	1.0277	1.0264	1.0765	1.0225	1.0996	1.0846	1.0316	1.0304	1.0806	1.0264
12/11/2018	1.0956	1.0806	1.0277	1.0264	1.0765	1.0225	1.0996	1.0846	1.0316	1.0304	1.0806	1.0264
09/11/2018	1.0952	1.0803	1.0273	1.0262	1.0762	1.0223	1.0992	1.0843	1.0312	1.0302	1.0803	1.0262
08/11/2018	1.0951	1.0802	1.0273	1.0262	1.0762	1.0223	1.0992	1.0842	1.0312	1.0301	1.0802	1.0262
07/11/2018	1.0949	1.0801	1.0272	1.0261	1.0761	1.0222	1.0990	1.0841	1.0311	1.0300	1.0801	1.0261
06/11/2018	1.0948	1.0800	1.0270	1.0260	1.0760	1.0220	1.0988	1.0839	1.0310	1.0299	1.0800	1.0260
05/11/2018	1.0947	1.0799	1.0269	1.0259	1.0760	1.0220	1.0986	1.0838	1.0309	1.0298	1.0799	1.0259
02/11/2018	1.0944	1.0797	1.0266	1.0257	1.0758	1.0218	1.0983	1.0836	1.0304	1.0295	1.0797	1.0257
01/11/2018	1.0942	1.0797	1.0265	1.0256	1.0756	1.0218	1.0982	1.0836	1.0303	1.0294	1.0797	1.0256
31/10/2018	1.0941	1.0796	1.0264	1.0255	1.0756	1.0217	1.0981	1.0835	1.0302	1.0293	1.0796	1.0255
30/10/2018	1.0924	1.0779	1.0248	1.0240	1.0739	1.0201	1.0964	1.0818	1.0286	1.0278	1.0779	1.0240
29/10/2018	1.0923	1.0779	1.0247	1.0240	1.0739	1.0201	1.0963	1.0818	1.0285	1.0278	1.0779	1.0240
26/10/2018	1.0920	1.0776	1.0244	1.0237	1.0736	1.0198	1.0960	1.0815	1.0282	1.0275	1.0776	1.0237
25/10/2018	1.0919	1.0775	1.0243	1.0236	1.0735	1.0197	1.0959	1.0813	1.0281	1.0274	1.0775	1.0236
24/10/2018	1.0923	1.0779	1.0246	1.0239	1.0740	1.0201	1.0962	1.0818	1.0284	1.0278	1.0779	1.0239
23/10/2018	1.0921	1.0778	1.0245	1.0239	1.0740	1.0200	1.0961	1.0816	1.0283	1.0277	1.0778	1.0239
22/10/2018	1.0921	1.0778	1.0244	1.0239	1.0739	1.0200	1.0960	1.0816	1.0282	1.0277	1.0778	1.0239
19/10/2018	1.0917	1.0776	1.0241	1.0237	1.0737	1.0200	1.0956	1.0814	1.0279	1.0274	1.0776	1.0237
18/10/2018	1.0917	1.0775	1.0241	1.0236	1.0737	1.0198	1.0956	1.0813	1.0278	1.0273	1.0775	1.0236
17/10/2018	1.0915	1.0774	1.0240	1.0235	1.0736	1.0197	1.0954	1.0812	1.0277	1.0272	1.0774	1.0235
16/10/2018	1.0914	1.0774	1.0239	1.0235	1.0735	1.0197	1.0953	1.0812	1.0276	1.0272	1.0774	1.0235
15/10/2018	1.0913	1.0773	1.0238	1.0234	1.0735	1.0196	1.0952	1.0811	1.0275	1.0271	1.0773	1.0234
12/10/2018	1.0910	1.0770	1.0234	1.0232	1.0732	1.0195	1.0949	1.0808	1.0271	1.0269	1.0770	1.0232
11/10/2018	1.0909	1.0770	1.0234	1.0230	1.0731	1.0193	1.0947	1.0807	1.0271	1.0268	1.0770	1.0230
10/10/2018	1.0908	1.0769	1.0231	1.0229	1.0730	1.0192	1.0946	1.0806	1.0269	1.0267	1.0769	1.0229
09/10/2018	1.0906	1.0768	1.0230	1.0228	1.0729	1.0191	1.0944	1.0805	1.0268	1.0266	1.0768	1.0228
08/10/2018	1.0905	1.0767	1.0229	1.0227	1.0728	1.0191	1.0942	1.0804	1.0267	1.0265	1.0767	1.0227
05/10/2018	1.0905	1.0767	1.0229	1.0228	1.0729	1.0192	1.0942	1.0804	1.0266	1.0265	1.0767	1.0228
04/10/2018	1.0903	1.0765	1.0227	1.0227	1.0728	1.0191	1.0940	1.0802	1.0264	1.0263	1.0765	1.0227
03/10/2018	1.0901	1.0764	1.0225	1.0225	1.0727	1.0189	1.0938	1.0801	1.0261	1.0261	1.0764	1.0225
02/10/2018	1.0899	1.0763	1.0225	1.0225	1.0725	1.0188	1.0936	1.0800	1.0261	1.0261	1.0763	1.0225
01/10/2018	1.0898	1.0762	1.0224	1.0224	1.0725	1.0187	1.0935	1.0799	1.0260	1.0260	1.0762	1.0224
28/09/2018	1.0889	1.0753	1.0465	1.0417	1.0715	1.0381	1.0926	1.0790	1.0501	1.0453	1.0753	1.0417
27/09/2018	1.0875	1.0740	1.0451	1.0405	1.0703	1.0369	1.0912	1.0777	1.0487	1.0441	1.0740	1.0405
26/09/2018	1.0874	1.0739	1.0450	1.0404	1.0702	1.0368	1.0911	1.0775	1.0486	1.0440	1.0739	1.0404
25/09/2018	1.0873	1.0738	1.0449	1.0403	1.0701	1.0367	1.0910	1.0774	1.0485	1.0439	1.0738	1.0403
24/09/2018	1.0871	1.0738	1.0448	1.0403	1.0701	1.0367	1.0908	1.0774	1.0484	1.0439	1.0738	1.0403
21/09/2018	1.0866	1.0734	1.0443	1.0399	1.0696	1.0364	1.0902	1.0770	1.0479	1.0436	1.0734	1.0399
20/09/2018	1.0865	1.0733	1.0442	1.0398	1.0697	1.0363	1.0901	1.0769	1.0478	1.0435	1.0733	1.0398
19/09/2018	1.0864	1.0732	1.0441	1.0397	1.0696	1.0362	1.0900	1.0768	1.0477	1.0432	1.0732	1.0397
18/09/2018	1.0863	1.0731	1.0440	1.0397	1.0695	1.0362	1.0899	1.0767	1.0475	1.0432	1.0731	1.0397
17/09/2018	1.0862	1.0730	1.0439	1.0396	1.0694	1.0361	1.0898	1.0767	1.0474	1.0431	1.0730	1.0396
14/09/2018	1.0859	1.0727	1.0436	1.0393	1.0691	1.0358	1.0895	1.0764	1.0471	1.0428	1.0727	1.0393
13/09/2018	1.0858	1.0728	1.0435	1.0392	1.0691	1.0357	1.0894	1.0764	1.0470	1.0427	1.0728	1.0392
12/09/2018	1.0857	1.0727	1.0434	1.0391	1.0690	1.0356	1.0893	1.0763	1.0469	1.0426	1.0727	1.0392
11/09/2018	1.0856	1.0726	1.0433	1.0391	1.0689	1.0356	1.0892	1.0761	1.0468	1.0426	1.0726	1.0391
10/09/2018	1.0854	1.0724	1.0431	1.0389	1.0688	1.0355	1.0890	1.0759	1.0466	1.0424	1.0724	1.0389
07/09/2018	1.0851	1.0722	1.0428	1.0387	1.0686	1.0353	1.0886	1.0757	1.0463	1.0422	1.0722	1.0387
06/09/2018	1.0850	1.0721	1.0427	1.0386	1.0685	1.0352	1.0885	1.0756	1.0462	1.0421	1.0721	1.0386
05/09/2018	1.0849	1.0719	1.0425	1.0386	1.0685	1.0351	1.0884	1.0754	1.0460	1.0421	1.0719	1.0386
04/09/2018	1.0848	1.0718	1.0424	1.0385	1.0683	1.0351	1.0882	1.0753	1.0459	1.0420	1.0718	1.0385
03/09/2018	1.0846	1.0718	1.0423	1.0384	1.0682	1.0350	1.0881	1.0753	1.0458	1.0419	1.0718	1.0384
31/08/2018	1.0843	1.0716	1.0421	1.0383	1.0681	1.0349	1.0878	1.0751	1.0455	1.0417	1.0716	1.0383
30/08/2018	1.0838	1.0710	1.0415	1.0377	1.0675	1.0343	1.0873	1.0745	1.0449	1.0411	1.0710	1.0377
23/08/2018	1.0832	1.0708	1.0410	1.0374	1.0673	1.0340	1.0866	1.0742	1.0444	1.0408	1.0708	1.0374
16/08/2018	1.0822	1.0700	1.0401	1.0367	1.0666	1.0334	1.0857	1.0734	1.0434	1.0399	1.0700	1.0367
09/08/2018	1.0806	1.0687	1.0385	1.0353	1.0653	1.0321	1.0839	1.0719	1.0418	1.0386	1.0687	1.0353
02/08/2018	1.0799	1.0681	1.0379	1.0348	1.0648	1.0317	1.0832	1.0714	1.0410	1.0380	1.0681	1.0348
31/07/2018	1.0798	1.0680	1.0378	1.0347	1.0648	1.0315	1.0831	1.0713	1.0409	1.0379	1.0680	1.0347
26/07/2018	1.0784	1.0668	1.0364	1.0335	1.0635	1.0303	1.0816	1.0699	1.0396	1.0366	1.0668	1.0335
19/07/2018	1.0780	1.0666	1.0361	1.0334	1.0634	1.0303	1.0812	1.0697	1.0391	1.0364	1.0666	1.0334
12/07/2018	1.0775	1.0662	1.0355	1.0330	1.0631	1.0299	1.0805	1.0693	1.0385	1.0360	1.0662	1.0330
05/07/2018	1.0768	1.0657	1.0350	1.0325	1.0626	1.0296	1.0799	1.0687	1.0380	1.0355	1.0657	1.0325
29/06/2018	1.0766	1.0656	1.0346	1.0323	1.0625	1.0294	1.0797	1.0686	1.0376	1.0353	1.0656	1.0323
28/06/2018	1.0763	1.0653	1.0343	1.0321	1.0623	1.0292	1.0794	1.0682	1.0373	1.0351	1.0653	1.0321
21/06/2018	1.0750	1.0643	1.0332	1.0311	1.0614	1.0281	1.0780	1.0673	1.0361	1.0340	1.0643	1.0311
14/06/2018	1.0745	1.0640	1.0327	1.0308	1.0611	1.0279	1.0775	1.0668	1.0355	1.0336	1.0640	1.0308
07/06/2018	1.0739	1.0635	1.0321	1.0303	1.0607	1.0275	1.0768	1.0664	1.0350	1.0332	1.0635	1.0303
31/05/2018	1.0733	1.0631	1.0315	1.0299	1.0602	1.0272	1.0762	1.0658	1.0342	1.0326	1.0631	1.0299
24/05/2018	1.0702	1.0601	1.0286	1.0271	1.0574	1.0244	1.0729	1.0629	1.0313	1.0298	1.0601	1.0271
17/05/2018	1.0699	1.0599	1.0281	1.0269	1.0572	1.0243	1.0726	1.0625	1.0308	1.0295	1.0599	1.0269
10/05/2018	1.0690	1.0593	1.0273	1.0262	1.0565	1.0235	1.0716	1.0619	1.0300	1.0288	1.0593	1.0262
03/05/2018	1.0681	1.0587	1.0267	1.0257	1.0561	1.0232	1.0707	1.0614	1.0292	1.0282	1.0587	1.0257
30/04/2018	1.0676	1.0584	1.0262	1.0254	1.0558	1.0229	1.0701	1.0610	1.0288	1.0279	1.0584	1.0254
26/04/2018	1.0667	1.0576	1.0253	1.0246	1.0550	1.0221	1.0692	1.0601	1.0279	1.0271	1.0576	1.0246
19/04/2018	1.0660	1.0571	1.0247	1.0242	1.0546	1.0218	1.0685	1.0597	1.0271	1.0266	1.0571	1.0242
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
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
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
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
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
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
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
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
22/02/2018	1.0584	1.0509	1.0404	1.0367	1.0488	1.0346	1.0604	1.0530	1.0425	1.0388	1.0509	1.0367
15/02/2018	1.0579	1.0506	1.0399	1.0364	1.0487	1.0344	1.0599	1.0526	1.0419	1.0384	1.0506	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
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
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
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	1.0528	1.0465	1.0351	1.0322	1.0447	1.0304	1.0546	1.0483	1.0369	1.0340	1.0465	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	1.0300	1.0249	1.0128	1.0110	1.0235	1.0095	1.0315	1.0264	1.0143	1.0125	1.0249	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
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
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	1.0087	1.0071	1.0087	1.0071	1.0065	1.0065	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

Dealing Date	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

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	1.1040	1.0366	1.0987	1.0318	1.1090	1.0415	1.1040	1.0366
28/03/2019	1.1015	1.0344	1.0964	1.0296	1.1064	1.0392	1.1015	1.0344
27/03/2019	1.1014	1.0343	1.0963	1.0295	1.1063	1.0391	1.1014	1.0343
26/03/2019	1.1014	1.0343	1.0961	1.0294	1.1063	1.0391	1.1014	1.0343
25/03/2019	1.1013	1.0342	1.0961	1.0294	1.1062	1.0390	1.1013	1.0342
22/03/2019	1.1010	1.0339	1.0959	1.0291	1.1060	1.0387	1.1010	1.0339
21/03/2019	1.1010	1.0339	1.0958	1.0291	1.1059	1.0387	1.1010	1.0339
20/03/2019	1.1008	1.0337	1.0957	1.0290	1.1057	1.0385	1.1008	1.0337
19/03/2019	1.1007	1.0336	1.0956	1.0289	1.1057	1.0384	1.1007	1.0336
18/03/2019	1.1007	1.0336	1.0955	1.0289	1.1056	1.0384	1.1007	1.0336
15/03/2019	1.1006	1.0335	1.0955	1.0288	1.1054	1.0382	1.1006	1.0335
14/03/2019	1.1005	1.0335	1.0955	1.0288	1.1053	1.0382	1.1005	1.0335
13/03/2019	1.1004	1.0334	1.0954	1.0287	1.1052	1.0381	1.1004	1.0334
12/03/2019	1.1003	1.0333	1.0953	1.0285	1.1052	1.0380	1.1003	1.0333
11/03/2019	1.1002	1.0331	1.0951	1.0284	1.1050	1.0379	1.1002	1.0331
08/03/2019	1.0997	1.0327	1.0947	1.0280	1.1046	1.0375	1.0997	1.0327
07/03/2019	1.0996	1.0327	1.0947	1.0279	1.1045	1.0374	1.0996	1.0327
06/03/2019	1.0995	1.0326	1.0945	1.0279	1.1044	1.0373	1.0995	1.0326
05/03/2019	1.0993	1.0324	1.0944	1.0277	1.1042	1.0371	1.0993	1.0324
04/03/2019	1.0992	1.0323	1.0943	1.0276	1.1041	1.0370	1.0992	1.0323
01/03/2019	1.0990	1.0321	1.0941	1.0274	1.1038	1.0367	1.0990	1.0321
28/02/2019	1.0990	1.0320	1.0940	1.0274	1.1037	1.0367	1.0990	1.0320
27/02/2019	1.0938	1.0272	1.0888	1.0225	1.0985	1.0318	1.0938	1.0272
26/02/2019	1.0937	1.0270	1.0888	1.0224	1.0984	1.0317	1.0937	1.0270
25/02/2019	1.0937	1.0271	1.0887	1.0224	1.0984	1.0317	1.0937	1.0271
22/02/2019	1.0934	1.0268	1.0886	1.0222	1.0982	1.0315	1.0934	1.0268
21/02/2019	1.0936	1.0270	1.0887	1.0223	1.0983	1.0316	1.0936	1.0270
20/02/2019	1.0935	1.0269	1.0886	1.0222	1.0983	1.0315	1.0935	1.0269
19/02/2019	1.0934	1.0267	1.0885	1.0222	1.0982	1.0314	1.0934	1.0267
18/02/2019	1.0933	1.0268	1.0884	1.0222	1.0981	1.0314	1.0933	1.0268
15/02/2019	1.0931	1.0265	1.0882	1.0220	1.0977	1.0311	1.0931	1.0265
14/02/2019	1.0930	1.0264	1.0881	1.0219	1.0976	1.0310	1.0930	1.0264
13/02/2019	1.0929	1.0263	1.0881	1.0218	1.0975	1.0309	1.0929	1.0263
12/02/2019	1.0928	1.0262	1.0880	1.0217	1.0974	1.0308	1.0928	1.0262
11/02/2019	1.0927	1.0261	1.0878	1.0216	1.0974	1.0307	1.0927	1.0261
08/02/2019	1.0924	1.0259	1.0876	1.0214	1.0970	1.0305	1.0924	1.0259
07/02/2019	1.0924	1.0258	1.0876	1.0213	1.0970	1.0304	1.0924	1.0258
06/02/2019	1.0923	1.0257	1.0875	1.0212	1.0969	1.0303	1.0923	1.0257
05/02/2019	1.0922	1.0256	1.0874	1.0211	1.0968	1.0302	1.0922	1.0256
04/02/2019	1.0920	1.0256	1.0874	1.0211	1.0967	1.0301	1.0920	1.0256
01/02/2019	1.0918	1.0253	1.0871	1.0209	1.0963	1.0298	1.0918	1.0253
31/01/2019	1.0917	1.0252	1.0870	1.0208	1.0963	1.0297	1.0917	1.0252
30/01/2019	1.0913	1.0248	1.0865	1.0204	1.0958	1.0293	1.0913	1.0248
29/01/2019	1.0912	1.0247	1.0864	1.0203	1.0957	1.0292	1.0912	1.0247
28/01/2019	1.0911	1.0246	1.0865	1.0202	1.0957	1.0291	1.0911	1.0246
25/01/2019	1.0909	1.0245	1.0862	1.0200	1.0955	1.0289	1.0909	1.0245
24/01/2019	1.0908	1.0244	1.0862	1.0199	1.0954	1.0288	1.0908	1.0244
23/01/2019	1.0908	1.0243	1.0861	1.0199	1.0953	1.0287	1.0908	1.0243
22/01/2019	1.0906	1.0242	1.0860	1.0198	1.0952	1.0287	1.0906	1.0242
21/01/2019	1.0906	1.0242	1.0859	1.0197	1.0952	1.0286	1.0906	1.0242
18/01/2019	1.0903	1.0239	1.0857	1.0196	1.0947	1.0284	1.0903	1.0239
17/01/2019	1.0902	1.0237	1.0856	1.0194	1.0946	1.0281	1.0902	1.0237
16/01/2019	1.0901	1.0236	1.0855	1.0193	1.0945	1.0280	1.0901	1.0236
15/01/2019	1.0899	1.0235	1.0853	1.0192	1.0943	1.0279	1.0899	1.0235
14/01/2019	1.0898	1.0235	1.0852	1.0191	1.0943	1.0279	1.0898	1.0235
11/01/2019	1.0894	1.0231	1.0850	1.0187	1.0939	1.0274	1.0894	1.0231
10/01/2019	1.0893	1.0230	1.0849	1.0186	1.0938	1.0274	1.0893	1.0230
09/01/2019	1.0893	1.0230	1.0848	1.0187	1.0937	1.0273	1.0893	1.0230
08/01/2019	1.0892	1.0229	1.0847	1.0186	1.0936	1.0272	1.0892	1.0229
07/01/2019	1.0891	1.0228	1.0846	1.0185	1.0936	1.0271	1.0891	1.0228
04/01/2019	1.0889	1.0226	1.0844	1.0184	1.0932	1.0269	1.0889	1.0226
03/01/2019	1.0889	1.0225	1.0843	1.0183	1.0932	1.0268	1.0889	1.0225
02/01/2019	1.0888	1.0224	1.0842	1.0182	1.0931	1.0266	1.0888	1.0224
31/12/2018	1.0882	1.0338	1.0838	1.0295	1.0925	1.0380	1.0882	1.0338
28/12/2018	1.0869	1.0324	1.0824	1.0282	1.0912	1.0366	1.0869	1.0324
27/12/2018	1.0867	1.0324	1.0823	1.0282	1.0910	1.0366	1.0867	1.0324
24/12/2018	1.0865	1.0322	1.0821	1.0280	1.0909	1.0364	1.0865	1.0322
21/12/2018	1.0863	1.0320	1.0819	1.0279	1.0905	1.0362	1.0863	1.0320
20/12/2018	1.0862	1.0319	1.0818	1.0278	1.0904	1.0361	1.0862	1.0319
19/12/2018	1.0862	1.0318	1.0818	1.0277	1.0904	1.0360	1.0862	1.0318
18/12/2018	1.0860	1.0318	1.0817	1.0276	1.0903	1.0359	1.0860	1.0318
17/12/2018	1.0861	1.0316	1.0816	1.0275	1.0903	1.0358	1.0861	1.0316
14/12/2018	1.0857	1.0315	1.0814	1.0273	1.0900	1.0356	1.0857	1.0315
13/12/2018	1.0857	1.0313	1.0814	1.0272	1.0899	1.0354	1.0857	1.0313
12/12/2018	1.0856	1.0312	1.0813	1.0271	1.0898	1.0353	1.0856	1.0312
11/12/2018	1.0855	1.0311	1.0812	1.0270	1.0898	1.0352	1.0855	1.0311
10/12/2018	1.0854	1.0311	1.0811	1.0269	1.0897	1.0352	1.0854	1.0311
07/12/2018	1.0851	1.0308	1.0808	1.0266	1.0893	1.0349	1.0851	1.0308
06/12/2018	1.0850	1.0307	1.0807	1.0267	1.0892	1.0348	1.0850	1.0307
05/12/2018	1.0849	1.0306	1.0806	1.0265	1.0890	1.0347	1.0849	1.0306
04/12/2018	1.0848	1.0304	1.0805	1.0264	1.0889	1.0346	1.0848	1.0304
03/12/2018	1.0846	1.0304	1.0804	1.0264	1.0888	1.0344	1.0846	1.0304
30/11/2018	1.0843	1.0300	1.0801	1.0260	1.0885	1.0340	1.0843	1.0300
29/11/2018	1.0825	1.0283	1.0783	1.0243	1.0867	1.0323	1.0825	1.0283
28/11/2018	1.0824	1.0283	1.0783	1.0242	1.0866	1.0323	1.0824	1.0283
27/11/2018	1.0823	1.0282	1.0782	1.0241	1.0865	1.0322	1.0823	1.0282
26/11/2018	1.0820	1.0278	1.0778	1.0238	1.0861	1.0319	1.0820	1.0278
23/11/2018	1.0817	1.0275	1.0775	1.0235	1.0857	1.0316	1.0817	1.0275
22/11/2018	1.0815	1.0274	1.0773	1.0233	1.0855	1.0314	1.0815	1.0274
21/11/2018	1.0814	1.0273	1.0773	1.0232	1.0854	1.0313	1.0814	1.0273
20/11/2018	1.0813	1.0272	1.0772	1.0233	1.0853	1.0312	1.0813	1.0272
19/11/2018	1.0812	1.0271	1.0771	1.0232	1.0852	1.0311	1.0812	1.0271
16/11/2018	1.0809	1.0268	1.0768	1.0229	1.0849	1.0307	1.0809	1.0268
15/11/2018	1.0807	1.0267	1.0767	1.0228	1.0848	1.0307	1.0807	1.0267
14/11/2018	1.0807	1.0266	1.0766	1.0227	1.0847	1.0306	1.0807	1.0266
13/11/2018	1.0806	1.0264	1.0765	1.0225	1.0846	1.0304	1.0806	1.0264
12/11/2018	1.0806	1.0264	1.0765	1.0225	1.0846	1.0304	1.0806	1.0264
09/11/2018	1.0803	1.0262	1.0762	1.0223	1.0843	1.0302	1.0803	1.0262
08/11/2018	1.0802	1.0262	1.0762	1.0223	1.0842	1.0301	1.0802	1.0262
07/11/2018	1.0801	1.0261	1.0761	1.0222	1.0841	1.0300	1.0801	1.0261
06/11/2018	1.0800	1.0260	1.0760	1.0220	1.0839	1.0299	1.0800	1.0260
05/11/2018	1.0799	1.0259	1.0760	1.0220	1.0838	1.0298	1.0799	1.0259
02/11/2018	1.0797	1.0257	1.0758	1.0218	1.0836	1.0295	1.0797	1.0257
01/11/2018	1.0797	1.0256	1.0756	1.0218	1.0836	1.0294	1.0797	1.0256
31/10/2018	1.0796	1.0255	1.0756	1.0217	1.0835	1.0293	1.0796	1.0255
30/10/2018	1.0779	1.0240	1.0739	1.0201	1.0818	1.0278	1.0779	1.0240
29/10/2018	1.0779	1.0240	1.0739	1.0201	1.0818	1.0278	1.0779	1.0240
26/10/2018	1.0776	1.0237	1.0736	1.0198	1.0815	1.0275	1.0776	1.0237
25/10/2018	1.0775	1.0236	1.0735	1.0197	1.0813	1.0274	1.0775	1.0236
24/10/2018	1.0779	1.0239	1.0740	1.0201	1.0818	1.0278	1.0779	1.0239
23/10/2018	1.0778	1.0239	1.0740	1.0200	1.0816	1.0277	1.0778	1.0239
22/10/2018	1.0778	1.0239	1.0739	1.0200	1.0816	1.0277	1.0778	1.0239
19/10/2018	1.0776	1.0237	1.0737	1.0200	1.0814	1.0274	1.0776	1.0237
18/10/2018	1.0775	1.0236	1.0737	1.0198	1.0813	1.0273	1.0775	1.0236
17/10/2018	1.0774	1.0235	1.0736	1.0197	1.0812	1.0272	1.0774	1.0235
16/10/2018	1.0774	1.0235	1.0735	1.0197	1.0812	1.0272	1.0774	1.0235
15/10/2018	1.0773	1.0234	1.0735	1.0196	1.0811	1.0271	1.0773	1.0234
12/10/2018	1.0770	1.0232	1.0732	1.0195	1.0808	1.0269	1.0770	1.0232
11/10/2018	1.0770	1.0230	1.0731	1.0193	1.0807	1.0268	1.0770	1.0230
10/10/2018	1.0769	1.0229	1.0730	1.0192	1.0806	1.0267	1.0769	1.0229
09/10/2018	1.0768	1.0228	1.0729	1.0191	1.0805	1.0266	1.0768	1.0228
08/10/2018	1.0767	1.0227	1.0728	1.0191	1.0804	1.0265	1.0767	1.0227
05/10/2018	1.0767	1.0228	1.0729	1.0192	1.0804	1.0265	1.0767	1.0228
04/10/2018	1.0765	1.0227	1.0728	1.0191	1.0802	1.0263	1.0765	1.0227
03/10/2018	1.0764	1.0225	1.0727	1.0189	1.0801	1.0261	1.0764	1.0225
02/10/2018	1.0763	1.0225	1.0725	1.0188	1.0800	1.0261	1.0763	1.0225
01/10/2018	1.0762	1.0224	1.0725	1.0187	1.0799	1.0260	1.0762	1.0224
28/09/2018	1.0753	1.0417	1.0715	1.0381	1.0790	1.0453	1.0753	1.0417
27/09/2018	1.0740	1.0405	1.0703	1.0369	1.0777	1.0441	1.0740	1.0405
26/09/2018	1.0739	1.0404	1.0702	1.0368	1.0775	1.0440	1.0739	1.0404
25/09/2018	1.0738	1.0403	1.0701	1.0367	1.0774	1.0439	1.0738	1.0403
24/09/2018	1.0738	1.0403	1.0701	1.0367	1.0774	1.0439	1.0738	1.0403
21/09/2018	1.0734	1.0399	1.0696	1.0364	1.0770	1.0436	1.0734	1.0399
20/09/2018	1.0733	1.0398	1.0697	1.0363	1.0769	1.0435	1.0733	1.0398
19/09/2018	1.0732	1.0397	1.0696	1.0362	1.0768	1.0432	1.0732	1.0397
18/09/2018	1.0731	1.0397	1.0695	1.0362	1.0767	1.0432	1.0731	1.0397
17/09/2018	1.0730	1.0396	1.0694	1.0361	1.0767	1.0431	1.0730	1.0396
14/09/2018	1.0727	1.0393	1.0691	1.0358	1.0764	1.0428	1.0727	1.0393
13/09/2018	1.0728	1.0392	1.0691	1.0357	1.0764	1.0427	1.0728	1.0392
12/09/2018	1.0727	1.0391	1.0690	1.0356	1.0763	1.0426	1.0727	1.0392
11/09/2018	1.0726	1.0391	1.0689	1.0356	1.0761	1.0426	1.0726	1.0391
10/09/2018	1.0724	1.0389	1.0688	1.0355	1.0759	1.0424	1.0724	1.0389

07/09/2018	1.0722	1.0387	1.0686	1.0353	1.0757	1.0422	1.0722	1.0387
06/09/2018	1.0721	1.0386	1.0685	1.0352	1.0756	1.0421	1.0721	1.0386
05/09/2018	1.0719	1.0386	1.0685	1.0351	1.0754	1.0421	1.0719	1.0386
04/09/2018	1.0718	1.0385	1.0683	1.0351	1.0753	1.0420	1.0718	1.0385
03/09/2018	1.0718	1.0384	1.0682	1.0350	1.0753	1.0419	1.0718	1.0384
31/08/2018	1.0716	1.0383	1.0681	1.0349	1.0751	1.0417	1.0716	1.0383
30/08/2018	1.0710	1.0377	1.0675	1.0343	1.0745	1.0411	1.0710	1.0377
23/08/2018	1.0708	1.0374	1.0673	1.0340	1.0742	1.0408	1.0708	1.0374
16/08/2018	1.0700	1.0367	1.0666	1.0334	1.0734	1.0399	1.0700	1.0367
09/08/2018	1.0687	1.0353	1.0653	1.0321	1.0719	1.0386	1.0687	1.0353
02/08/2018	1.0681	1.0348	1.0648	1.0317	1.0714	1.0380	1.0681	1.0348
31/07/2018	1.0680	1.0347	1.0648	1.0315	1.0713	1.0379	1.0680	1.0347
26/07/2018	1.0668	1.0335	1.0635	1.0303	1.0699	1.0366	1.0668	1.0335
19/07/2018	1.0666	1.0334	1.0634	1.0303	1.0697	1.0364	1.0666	1.0334
12/07/2018	1.0662	1.0330	1.0631	1.0299	1.0693	1.0360	1.0662	1.0330
05/07/2018	1.0657	1.0325	1.0626	1.0296	1.0687	1.0355	1.0657	1.0325
29/06/2018	1.0656	1.0323	1.0625	1.0294	1.0686	1.0353	1.0656	1.0323
28/06/2018	1.0653	1.0321	1.0623	1.0292	1.0682	1.0351	1.0653	1.0321
21/06/2018	1.0643	1.0311	1.0614	1.0281	1.0673	1.0340	1.0643	1.0311
14/06/2018	1.0640	1.0308	1.0611	1.0279	1.0668	1.0336	1.0640	1.0308
07/06/2018	1.0635	1.0303	1.0607	1.0275	1.0664	1.0332	1.0635	1.0303
31/05/2018	1.0631	1.0299	1.0602	1.0272	1.0658	1.0326	1.0631	1.0299
24/05/2018	1.0601	1.0271	1.0574	1.0244	1.0629	1.0298	1.0601	1.0271
17/05/2018	1.0599	1.0269	1.0572	1.0243	1.0625	1.0295	1.0599	1.0269
10/05/2018	1.0593	1.0262	1.0565	1.0235	1.0619	1.0288	1.0593	1.0262
03/05/2018	1.0587	1.0257	1.0561	1.0232	1.0614	1.0282	1.0587	1.0257
30/04/2018	1.0584	1.0254	1.0558	1.0229	1.0610	1.0279	1.0584	1.0254
26/04/2018	1.0576	1.0246	1.0550	1.0221	1.0601	1.0271	1.0576	1.0246
19/04/2018	1.0571	1.0242	1.0546	1.0218	1.0597	1.0266	1.0571	1.0242
12/04/2018	1.0565	1.0236	1.0541	1.0212	1.0589	1.0260	1.0565	1.0236
05/04/2018	1.0561	1.0232	1.0537	1.0209	1.0585	1.0255	1.0561	1.0232
29/03/2018	1.0551	1.0407	1.0528	1.0384	1.0574	1.0430	1.0551	1.0407
22/03/2018	1.0535	1.0392	1.0512	1.0370	1.0558	1.0414	1.0535	1.0392
15/03/2018	1.0532	1.0389	1.0509	1.0367	1.0554	1.0411	1.0532	1.0389
08/03/2018	1.0528	1.0386	1.0506	1.0365	1.0550	1.0408	1.0528	1.0386
01/03/2018	1.0525	1.0382	1.0504	1.0362	1.0546	1.0403	1.0525	1.0382
28/02/2018	1.0525	1.0381	1.0503	1.0361	1.0546	1.0402	1.0525	1.0381
22/02/2018	1.0509	1.0367	1.0488	1.0346	1.0530	1.0388	1.0509	1.0367
15/02/2018	1.0506	1.0364	1.0487	1.0344	1.0526	1.0384	1.0506	1.0364
08/02/2018	1.0501	1.0358	1.0481	1.0338	1.0521	1.0379	1.0501	1.0358
01/02/2018	1.0494	1.0352	1.0475	1.0333	1.0514	1.0371	1.0494	1.0352
31/01/2018	1.0494	1.0351	1.0475	1.0332	1.0514	1.0370	1.0494	1.0351
25/01/2018	1.0474	1.0332	1.0455	1.0313	1.0493	1.0351	1.0474	1.0332
18/01/2018	1.0468	1.0326	1.0450	1.0308	1.0486	1.0344	1.0468	1.0326
11/01/2018	1.0465	1.0322	1.0447	1.0304	1.0483	1.0340	1.0465	1.0322
04/01/2018	1.0459	1.0316	1.0442	1.0299	1.0476	1.0333	1.0459	1.0316
29/12/2017	1.0433	1.0290	1.0416	1.0274	1.0449	1.0307	1.0433	1.0290
28/12/2017	1.0327	1.0187	1.0310	1.0170	1.0344	1.0204	1.0327	1.0187
21/12/2017	1.0299	1.0159	1.0283	1.0144	1.0315	1.0175	1.0299	1.0159
11/12/2017	1.0249	1.0110	1.0235	1.0095	1.0264	1.0125	1.0249	1.0110
10/11/2017	1.0220	1.0081	1.0207	1.0068	1.0233	1.0094	1.0220	1.0081
10/10/2017	1.0160	1.0160	1.0149	1.0149	1.0171	1.0171	1.0160	1.0160
11/09/2017	1.0119	1.0119	1.0111	1.0111	1.0128	1.0128	1.0119	1.0119
10/08/2017	1.0071	1.0071	1.0065	1.0065	1.0077	1.0077	1.0071	1.0071
10/07/2017	1.0056	1.0056	1.0052	1.0052	1.0060	1.0060	1.0056	1.0056
12/06/2017	1.0024	1.0024	1.0022	1.0022	1.0027	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

Section 3
A: Social Long Income PAIF Distribution Rates

	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
	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: Social 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: Social Freehold Fund Distribution Rates

	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
	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 (£)
29/03/2019	0.0138	0.0118	0.0129	0.0112	0.0118	0.0112	0.0138	0.0118	0.0129	0.0112	0.0118	0.0112
03/12/2018	0.0246	0.0198	0.0236	0.0191	0.0197	0.0191	0.0247	0.0198	0.0236	0.0191	0.0198	0.0191
31/05/2018	0.0226	0.0180	0.0221	0.0177	0.0180	0.0177	0.0226	0.0180	0.0226	0.0177	0.0180	0.0177
30/11/2017	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

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

C: Social 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 (£)
29/03/2019	0.0118	0.0112	0.0118	0.0112	0.0118	0.0112	0.0118	0.0112
03/12/2018	0.0198	0.0191	0.0197	0.0191	0.0198	0.0191	0.0198	0.0191
31/05/2018	0.0180	0.0177	0.0180	0.0177	0.0180	0.0177	0.0180	0.0176
30/11/2017	0.0129	0.0129	0.0129	0.0129	0.0129	0.0129	0.0129	0.0128