

Please note, from 13 June 2019, a 5% dilution levy will be applied to all new subscriptions into the Freehold Income Authorised Fund.



Price Date: For 12 August 2019

Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
Freehold Income Authorised Fund - Class A Gross	B9LV695	Open	Monthly	GBP	Accumulation	7.2500	12-Aug-19
Freehold Income Authorised Fund - Class B Net	B9LVKM6	Open	Monthly	GBP	Accumulation	6.8742	12-Aug-19
Freehold Income Authorised Fund - Class C Gross	B9DQDN1	Open	Monthly	GBP	Income	2.2284	12-Aug-19
Freehold Income Authorised Fund - Class D Net	B9LVL56	Open	Monthly	GBP	Income	2.2233	12-Aug-19
Freehold Income Authorised Fund - Class E Gross	B91VM64	Open	Monthly	GBP	Accumulation	7.1225	12-Aug-19
Freehold Income Authorised Fund - Class F Net	B932TK8	Open	Monthly	GBP	Accumulation	6.7572	12-Aug-19
Freehold Income Authorised Fund - Class G Gross	B9CV3X7	Open	Monthly	GBP	Income	2.1952	12-Aug-19
Freehold Income Authorised Fund - Class H Net	B9D84M3	Open	Monthly	GBP	Income	2.1903	12-Aug-19
Freehold Income Authorised Fund - Class S Net	BYZWK19	Open	Monthly	GBP	Accumulation	6.7602	12-Aug-19
Freehold Income Authorised Fund - Class T Net	BYZWK20	Open	Monthly	GBP	Income	2.1913	12-Aug-19

Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
Freehold Income Authorised Fund – ISA Accumulation	BGHPZ82	Open	Twice-Monthly	GBP	Accumulation	7.2500	12-Aug-19
Freehold Income Authorised Fund – ISA Income	BGHPZ60	Open	Twice-Monthly	GBP	Income	2.2284	12-Aug-19

Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
Freehold Income Authorised Feeder Trust - Class I Net	B94RFB5	Open	Monthly	GBP	Accumulation	6.8646	12-Aug-19
Freehold Income Authorised Feeder Trust - Class J Net	B94RFF9	Open	Monthly	GBP	Income	2.2233	12-Aug-19
Freehold Income Authorised Feeder Trust - Class K Net	B94RFG0	Open	Monthly	GBP	Accumulation	6.7481	12-Aug-19
Freehold Income Authorised Feeder Trust - Class L Net	B94RFN7	Open	Monthly	GBP	Income	2.1903	12-Aug-19
Freehold Income Authorised Feeder Trust - Class U Net	BZ1N5Q3	Open	Monthly	GBP	Accumulation	6.7512	12-Aug-19
Freehold Income Authorised Feeder Trust - Class V Net	BZ1N5R4	Open	Monthly	GBP	Income	2.1913	12-Aug-19