



Daily Prices

ISIN	Fund	Most Recent Valuation Point	Price (p)	XD	Yield* (%)
GB00BDRNX694	Ocean UK Equity Fund B Inc GBP	12 PM, 16 April 2021	113.42		1.8
GB00BDRNX587	Ocean UK Equity Fund B Acc GBP	12 PM, 16 April 2021	119.64		1.8

*Net yield, calculated based on previous 12 months accumulations/distributions as percentage of current price.