



Daily Prices

ISIN	Fund	Most Recent Valuation Point	Price (p)	XD	Yield* (%)
GB00B2NG4P15	TB Amati UK Smaller Companies Fund A Accumulation	12 PM, 26 July 2021	1400.54		0.0
GB00B2NG4R39	TB Amati UK Smaller Companies Fund B Accumulation	12 PM, 26 July 2021	1668.13		0.3
GB00BMD8NV62	TB Amati Strategic Metals Fund B Accumulation	12 PM, 26 July 2021	99.16		0.0

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