

ISIN	Fund	Most Recent Valuation Point	Price (p)	XD	Yield* (%)
GB0005711196	TB Saracen UK Alpha Fund B Acc	12 PM, 22 October 2021	1014.22		0.3
GB00B5B35X02	TB Saracen Global Income and Growth Fund B Acc	12 PM, 22 October 2021	247.68		2.5
GB00B3XPLG55	TB Saracen Global Income and Growth Fund B Dis	12 PM, 22 October 2021	181.10		2.5
GB00BW9H1K24	TB Saracen UK Income Fund B Acc	12 PM, 22 October 2021	142.45		2.6
GB00BW9H1L31	TB Saracen UK Income Fund B Dis	12 PM, 22 October 2021	107.35		2.7

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