

ISIN	Fund	Most Recent Valuation Point	Price (p)	XD	Yield* (%)
GB00BMTM5059	TB Whitman UK Small Cap Growth Fund B Accumulation GBP	12 PM, 22 October 2021	139.71		0.0
GB00BMTM5166	TB Whitman UK Small Cap Growth Fund C Accumulation GBP	12 PM, 22 October 2021	140.09		0.0

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