

ISIN	Fund	Most Recent Valuation Point	Price (p)	XD	Yield* (%)
GB00B99M6Y59	The Heriot Global Fund A Acc GBP	8 AM, 25 October 2021	281.20		0.9
GB00B835GN22	The Heriot Global Fund A Inc GBP	8 AM, 25 October 2021	244.37		0.9
GB00B67F3D33	The Heriot Global Fund B Acc GBP	8 AM, 25 October 2021	287.76		0.9
GB00B909HV97	The Heriot Global Fund B Inc GBP	8 AM, 25 October 2021	250.00		0.9
GB00BNHRF767	The Heriot Global Smaller Companies Fund A Acc GBP	8 AM, 25 October 2021	102.71		0.0
GB00BNHRF874	The Heriot Global Smaller Companies Fund A Inc GBP	8 AM, 25 October 2021	102.71		0.0
GB00BNHRF981	The Heriot Global Smaller Companies Fund B Acc GBP	8 AM, 25 October 2021	102.72		0.0
GB00BNHRFB09	The Heriot Global Smaller Companies Fund B Inc GBP	8 AM, 25 October 2021	102.72		0.0

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