



Daily Prices

ISIN	Fund	Most Recent Valuation Point	Price (p)	XD	Yield* (%)
GB00BN47G546	TB Howay Equity Fund B Accumulation	12 PM, 18 January 2022	105.96		0.3
GB00BN47G652	TB Howay Equity Fund B Income	12 PM, 18 January 2022	105.82		0.3

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