

ISIN	Fund	Most Recent Valuation Point	Price (p)	XD	Yield* (%)
GB00B4MG9Y09	TB Calibre Equity Fund A Accumulation	8 AM, 17 May 2022	171.97		0.0
GB00B92M1L47	TB Calibre Equity Fund B Accumulation	8 AM, 17 May 2022	145.76		0.0
GB00B4MTNF86	TB Doherty Balanced Managed Fund A Accumulation	8 AM, 17 May 2022	190.17		0.0
GB00B92M7160	TB Doherty Balanced Managed Fund B Accumulation	8 AM, 17 May 2022	162.98		0.0
GB00B4MTNX68	TB Doherty Cautious Managed Fund A Accumulation	8 AM, 17 May 2022	174.75		0.3
GB00B92M8572	TB Doherty Cautious Managed Fund B Accumulation	8 AM, 17 May 2022	144.90		0.8
GB00BYQ06589	TB Doherty Distribution Fund B Income	8 AM, 17 May 2022	90.94	XD	2.3
GB00BYQ06472	TB Doherty Distribution Fund B Accumulation	8 AM, 17 May 2022	111.19	XD	2.2

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