



Daily Prices

ISIN	Fund	Most Recent Valuation Point	Price (p)	XD	Yield* (%)
GB00BDRNX694	Ocean UK Equity Fund B Inc GBP	12 PM, 17 May 2022	103.12	XD	2.0
GB00BDRNX587	Ocean UK Equity Fund B Acc GBP	12 PM, 17 May 2022	111.65	XD	2.0

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