



Daily Prices

ISIN	Fund	Most Recent Valuation Point	Price (p)	XD	Yield* (%)
GB0009346486	T. Bailey Growth Fund A Accumulation	12 PM, 17 May 2022	201.15		0.0
GB00B1LB2Z79	T. Bailey Dynamic Fund A Accumulation	12 PM, 17 May 2022	95.97	XD	0.7
GB00BJQWRN41	T. Bailey Dynamic Fund F Accumulation	12 PM, 17 May 2022	96.10	XD	0.7
GB00BP6HFJ38	T. Bailey Dynamic Fund S Accumulation	12 PM, 17 May 2022	97.12		0.0
GB00B1385S07	T. Bailey Dynamic Fund A Income	12 PM, 17 May 2022	71.35	XD	0.7
GB00BP6HFL59	T. Bailey Dynamic Fund F Income	12 PM, 17 May 2022	96.09		0.0
GB00BP6HFK43	T. Bailey Dynamic Fund S Income	12 PM, 17 May 2022	97.04		0.0
GB00BPRB1P23	T. Bailey UK Responsibly Invested Equity Fund I Accumulation	12 PM, 17 May 2022	91.86		0.0
GB00BPRB1N09	T. Bailey UK Responsibly Invested Equity Fund F Accumulation	12 PM, 17 May 2022	91.82		0.0
GB00BPRB1Q30	T. Bailey UK Responsibly Invested Equity Fund S Accumulation	12 PM, 17 May 2022	91.80		0.0
GB00BPR9SR73	T. Bailey Multi-Asset Growth Fund F Accumulation	12 PM, 17 May 2022	97.81		0.0
GB00BPR9SS80	T. Bailey Multi-Asset Growth Fund F Income	12 PM, 17 May 2022	97.81		0.0
GB00BPR9ST97	T. Bailey Multi-Asset Growth Fund S Accumulation	12 PM, 17 May 2022	97.81		0.0
GB00BPR9SV10	T. Bailey Multi-Asset Growth Fund S Income	12 PM, 17 May 2022	97.78		0.0

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