

TrinityBridge Fund Prices

Fund Name	Class	Type	Sedol	ISIN	Unit Price (Pence)
TrinityBridge Balanced Portfolio Fund	A	Acc	B4YW1S4	GB00B4YW1S49	210.1
TrinityBridge Balanced Portfolio Fund	I	Acc	B80ZCG0	GB00B80ZCG06	214.5
TrinityBridge Balanced Portfolio Fund	X	Acc	B7KDKJ6	GB00B7KDKJ66	247.9
TrinityBridge Growth Portfolio Fund	A	Acc	B4XWGV3	GB00B4XWGV38	242.6
TrinityBridge Growth Portfolio Fund	X	Acc	B7F1W22	GB00B7F1W221	278.5
TrinityBridge Diversified Income Fund	A	Acc	B4X2129	GB00B4X21294	186.9
TrinityBridge Diversified Income Fund	A	Inc	B589Q94	GB00B589Q946	108.6
TrinityBridge Diversified Income Fund	I	Inc	BKBDRQ2	GB00BKBDRQ29	101.8
TrinityBridge Diversified Income Fund	X	Acc	B708TJ4	GB00B708TJ43	222.7
TrinityBridge Diversified Income Fund	X	Inc	B5N0YZ4	GB00B5N0YZ48	134.3
TrinityBridge Conservative Portfolio Fund	A	Acc	B4RL6Q1	GB00B4RL6Q19	172.3
TrinityBridge Conservative Portfolio Fund	A	Inc	B5152B3	GB00B5152B32	151.6
TrinityBridge Conservative Portfolio Fund	X	Acc	B8B9ZS4	GB00B8B9ZS46	201.6
TrinityBridge Conservative Portfolio Fund	X	Inc	B82P008	GB00B82P0081	170.5
TrinityBridge Balanced Managed Fund	X	Acc	B8H6TT8	GB00B8H6TT84	319.7
TrinityBridge Conservative Managed Fund	X	Acc	B45DZX9	GB00B45DZX99	272.6
TrinityBridge Conservative Managed Fund	X	Inc	B7XQSH6	GB00B7XQSH60	215.0
TrinityBridge Managed Income Fund	X	Acc	B80PQP7	GB00B80PQP76	267.3
TrinityBridge Managed Income Fund	X	Inc	B8HFR79	GB00B8HFR798	172.9
TrinityBridge Growth Managed Fund	X	Acc	B815Z37	GB00B815Z375	355.3
TrinityBridge Balanced Tactical Passive Fund	I	Acc	BKBDRR3	GB00BKBDRR36	126.4
TrinityBridge Balanced Tactical Passive Fund	X	Acc	B8HS8W0	GB00B8HS8W08	371.6
TrinityBridge Conservative Tactical Passive Fund	X	Acc	B88TGW8	GB00B88TGW85	309.2
TrinityBridge Conservative Tactical Passive Fund	X	Inc	B7FHXB6	GB00B7FHXB62	244.9
TrinityBridge Growth Tactical Passive Fund	I	Acc	BKBDRS4	GB00BKBDRS43	134.7
TrinityBridge Growth Tactical Passive Fund	X	Acc	B7SG1Y9	GB00B7SG1Y98	417.2
TrinityBridge Select Fixed Income Fund	I	Inc	B7W45Q9	GB00B7W45Q93	97.11
TrinityBridge Select Fixed Income Fund	X	Acc	BD6DSC1	GB00BD6DSC14	126.6
TrinityBridge Select Fixed Income Fund	X	Inc	BD6R7Y8	GB00BD6R7Y87	97.04
TrinityBridge Select Fixed Income Fund	S	Inc	BS6WK27	GB00BS6WK275	100.1
TrinityBridge Select Fixed Income Fund	S	Acc	BS6WK38	GB00BS6WK382	103.4
TrinityBridge Sustainable Balanced Portfolio Fund	X	Acc	BLPK3Z7	GB00BLPK3Z72	127.7
TrinityBridge Sustainable Balanced Portfolio Fund	I	Acc	BLPK3X5	GB00BLPK3X58	131.3
TrinityBridge FTSE techMARK Fund	X	Acc	B87JKQ1	GB00B87JKQ15	289.3
TrinityBridge Select Global Equity Fund	X	Acc	B7MTYH8	GB00B7MTYH88	257.1
TrinityBridge Select Global Equity Fund	I	Acc	BQXJFK0	GB00BQXJFK05	121.1
Winchester Fund			3174720	GB0031747206	4041.08