

Unicorn Investment Fund Prices



Name	Share Class	Date	ISIN	Price (p)
Unicorn UK Growth Fund	A Income	20/05/2022	GB0031269250	631.38
Unicorn UK Growth Fund	B Income	20/05/2022	GB0031217937	638.49
Unicorn UK Growth Fund	O Income	20/05/2022	GB00BJTMQ784	146.56
Unicorn UK Growth Fund	C Accumulation	20/05/2022	GB00BMVF4057	135.53
Unicorn UK Growth Fund	B Accumulation	20/05/2022	GB00BP4DW252	82.04
Unicorn Mastertrust Fund	A Income	20/05/2022	GB0031269367	591.64
Unicorn Mastertrust Fund	B Income	20/05/2022	GB0031218018	532.93
Unicorn Mastertrust Fund	O Income	20/05/2022	GB00BJTMQ677	173.93
Unicorn O/S British Companies Fund	A Accumulation	20/05/2022	GB00B1GFWW16	279.32
Unicorn O/S British Companies Fund	B Accumulation	20/05/2022	GB00B1GGDH66	306.04
Unicorn O/S British Companies Fund	O Accumulation	20/05/2022	GB00BJTMQ891	119.54
Unicorn UK Smaller Companies Fund	A Income	20/05/2022	GB0031791238	614.53
Unicorn UK Smaller Companies Fund	B Income	20/05/2022	GB0031785065	602.50
Unicorn UK Smaller Companies Fund	O Income	20/05/2022	GB00BJTMQC36	145.90
Unicorn UK Smaller Companies Fund	C Income	20/05/2022	GB00BNG8KX15	92.02
Unicorn UK A Income Fund	A Income	20/05/2022	GB00B00Z1S94	224.65
Unicorn UK B Income Fund	B Income	20/05/2022	GB00B00Z1R87	250.60
Unicorn UK A Accumulation Fund	A Accumulation	20/05/2022	GB00B9XQFW49	323.99
Unicorn UK B Accumulation Fund	B Accumulation	20/05/2022	GB00B9XQFY62	361.20
Unicorn UK O Income Fund	O Income	20/05/2022	GB00BJTMQB29	93.26
Unicorn UK O Accumulation Fund	O Accumulation	20/05/2022	GB00BJTMQ909	129.62
Unicorn UK C Income Fund	C Income	20/05/2022	GB00BNKJ9Y43	378.45
Unicorn UK Ethical Income Fund B Acc	B Accumulation	20/05/2022	GB00BYQCS257	124.89
Unicorn UK Ethical Income Fund B Inc	B Income	20/05/2022	GB00BYP2Y515	97.08
Unicorn UK Ethical Income Fund A Acc	A Accumulation	20/05/2022	GB00BDHLG207	119.85
Unicorn UK Ethical Income Fund A Inc	A Income	20/05/2022	GB00BDHLG082	95.55

Fund	Size (£)
UK Growth	103,722,799
Mastertrust	121,828,694
UK Smaller Companies	40,452,944
UK Income	428,199,173
Outstanding British Companies Fund	70,448,610
UK Ethical Income Fund	79,617,034