

## Unicorn Investment Fund Prices



Name	Share Class	Date	ISIN	Price (p)
Unicorn UK Growth Fund	A Income	01/12/2022	GB0031269250	609.46
Unicorn UK Growth Fund	B Income	01/12/2022	GB0031217937	612.96
Unicorn UK Growth Fund	O Income	01/12/2022	GB00BJTMQ784	141.59
Unicorn UK Growth Fund	C Accumulation	01/12/2022	GB00BMVF4057	131.99
Unicorn UK Growth Fund	B Accumulation	01/12/2022	GB00BP4DW252	79.62
Unicorn Mastertrust Fund	A Income	01/12/2022	GB0031269367	587.61
Unicorn Mastertrust Fund	B Income	01/12/2022	GB0031218018	526.66
Unicorn Mastertrust Fund	O Income	01/12/2022	GB00BJTMQ677	172.75
Unicorn O/S British Companies Fund	A Accumulation	01/12/2022	GB00B1GFWW16	278.29
Unicorn O/S British Companies Fund	B Accumulation	01/12/2022	GB00B1GGDH66	306.08
Unicorn O/S British Companies Fund	O Accumulation	01/12/2022	GB00BJTMQ891	119.09
Unicorn UK Smaller Companies Fund	A Income	01/12/2022	GB0031791238	595.15
Unicorn UK Smaller Companies Fund	B Income	01/12/2022	GB0031785065	580.40
Unicorn UK Smaller Companies Fund	O Income	01/12/2022	GB00BJTMQC36	141.37
Unicorn UK Smaller Companies Fund	C Income	01/12/2022	GB00BNG8KX15	88.48
Unicorn UK A Income Fund	A Income	01/12/2022	GB00B00Z1S94	206.81
Unicorn UK B Income Fund	B Income	01/12/2022	GB00B00Z1R87	231.61
Unicorn UK A Accumulation Fund	A Accumulation	01/12/2022	GB00B9XQFW49	309.12
Unicorn UK B Accumulation Fund	B Accumulation	01/12/2022	GB00B9XQFY62	345.98
Unicorn UK O Income Fund	O Income	01/12/2022	GB00BJTMQB29	85.88
Unicorn UK O Accumulation Fund	O Accumulation	01/12/2022	GB00BJTMQ909	123.59
Unicorn UK C Income Fund	C Income	01/12/2022	GB00BNKJ9Y43	350.44
Unicorn UK Ethical Income Fund B Acc	B Accumulation	01/12/2022	GB00BYQCS257	121.76
Unicorn UK Ethical Income Fund B Inc	B Income	01/12/2022	GB00BYP2Y515	91.34
Unicorn UK Ethical Income Fund A Acc	A Accumulation	01/12/2022	GB00BDHLG207	116.33
Unicorn UK Ethical Income Fund A Inc	A Income	01/12/2022	GB00BDHLG082	89.53

Fund	Size (£)
UK Growth	83,131,920
Mastertrust	120,703,344
UK Smaller Companies	39,020,399
UK Income	344,597,900
Outstanding British Companies Fund	65,191,836
UK Ethical Income Fund	64,438,733