

Unicorn Investment Fund Prices



Name	Share Class	Date	ISIN	Price (p)
Unicorn UK Growth Fund	A Income	29/11/2023	GB0031269250	560.75
Unicorn UK Growth Fund	B Income	29/11/2023	GB0031217937	563.70
Unicorn UK Growth Fund	O Income	29/11/2023	GB00BJTMQ784	130.59
Unicorn UK Growth Fund	B Accumulation	29/11/2023	GB00BP4DW252	74.78
Unicorn Mastertrust Fund	A Income	29/11/2023	GB0031269367	575.59
Unicorn Mastertrust Fund	B Income	29/11/2023	GB0031218018	515.83
Unicorn Mastertrust Fund	O Income	29/11/2023	GB00BJTMQ677	169.20
Unicorn O/S British Companies Fund	A Accumulation	29/11/2023	GB00B1GFWW16	263.85
Unicorn O/S British Companies Fund	B Accumulation	29/11/2023	GB00B1GGDH66	292.47
Unicorn O/S British Companies Fund	O Accumulation	29/11/2023	GB00BJTMQ891	112.94
Unicorn UK Smaller Companies Fund	A Income	29/11/2023	GB0031791238	554.51
Unicorn UK Smaller Companies Fund	B Income	29/11/2023	GB0031785065	541.05
Unicorn UK Smaller Companies Fund	O Income	29/11/2023	GB00BJTMQC36	131.71
Unicorn UK Smaller Companies Fund	C Income	29/11/2023	GB00BNG8KX15	82.40
Unicorn UK A Income Fund	A Income	29/11/2023	GB00B00Z1S94	196.55
Unicorn UK B Income Fund	B Income	29/11/2023	GB00B00Z1R87	221.78
Unicorn UK A Accumulation Fund	A Accumulation	29/11/2023	GB00B9XQFW49	309.86
Unicorn UK B Accumulation Fund	B Accumulation	29/11/2023	GB00B9XQFY62	349.09
Unicorn UK O Income Fund	O Income	29/11/2023	GB00BJTMQB29	81.62
Unicorn UK O Accumulation Fund	O Accumulation	29/11/2023	GB00BJTMQ909	123.88
Unicorn UK C Income Fund	C Income	29/11/2023	GB00BNKJ9Y43	335.52
Unicorn UK Ethical Income Fund B Acc	B Accumulation	29/11/2023	GB00BYQCS257	122.02
Unicorn UK Ethical Income Fund B Inc	B Income	29/11/2023	GB00BYP2Y515	86.93
Unicorn UK Ethical Income Fund A Acc	A Accumulation	29/11/2023	GB00BDHHLG207	115.89
Unicorn UK Ethical Income Fund A Inc	A Income	29/11/2023	GB00BDHHLG082	84.45

Fund	Size (£)
UK Growth	29,410,012
Mastertrust	104,881,182
UK Smaller Companies	30,728,858
UK Income	262,257,900
Outstanding British Companies Fund	49,994,638
UK Ethical Income Fund	44,959,633