

Unicorn Investment Fund Prices



Name	Share Class	Date	ISIN	Price (p)
Unicorn UK Growth Fund	A Income	12/12/2018	GB0031269250	520.43
Unicorn UK Growth Fund	B Income	12/12/2018	GB0031217937	522.19
Unicorn UK Growth Fund	O Income	12/12/2018	GB00BJTMQ784	120.83
Unicorn Mastertrust Fund	A Income	12/12/2018	GB0031269367	486.91
Unicorn Mastertrust Fund	B Income	12/12/2018	GB0031218018	437.00
Unicorn Mastertrust Fund	O Income	12/12/2018	GB00BJTMQ677	143.12
Unicorn O/S British Companies Fund	A Accumulation	12/12/2018	GB00B1GFWW16	282.54
Unicorn O/S British Companies Fund	B Accumulation	12/12/2018	GB00B1GGDH66	301.63
Unicorn O/S British Companies Fund	O Accumulation	12/12/2018	GB00BJTMQ891	120.93
Unicorn UK Smaller Companies Fund	A Income	12/12/2018	GB0031791238	487.48
Unicorn UK Smaller Companies Fund	B Income	12/12/2018	GB0031785065	476.58
Unicorn UK Smaller Companies Fund	O Income	12/12/2018	GB00BJTMQC36	115.86
Unicorn UK A Income Fund	A Income	12/12/2018	GB00B00Z1S94	214.73
Unicorn UK B Income Fund	B Income	12/12/2018	GB00B00Z1R87	233.41
Unicorn UK A Accumulation Fund	A Accumulation	12/12/2018	GB00B9XQFW49	271.50
Unicorn UK B Accumulation Fund	B Accumulation	12/12/2018	GB00B9XQFY62	294.97
Unicorn UK O Income Fund	O Income	12/12/2018	GB00BJTMQB29	89.14
Unicorn UK O Accumulation Fund	O Accumulation	12/12/2018	GB00BJTMQ909	108.62
Unicorn UK Ethical Income Fund Acc	B Accumulation	12/12/2018	GB00BYQCS257	110.07
Unicorn UK Ethical Income Fund Inc	B Income	12/12/2018	GB00BYP2Y515	98.13
Unicorn UK Ethical Income Fund Acc	A Accumulation	12/12/2018	GB00BDHLG207	108.37
Unicorn UK Ethical Income Fund Inc	A Income	12/12/2018	GB00BDHLG082	99.11

Fund	Size (£)
UK Growth	65,191,325
Mastertrust	85,238,917
UK Smaller Companies	47,568,657
UK Income	525,767,940
Outstanding British Companies Fund	63,328,373
UK Ethical Income Fund Inc	17,457,933