

## Unicorn Investment Fund Prices



Name	Share Class	Date	ISIN	Price (p)
Unicorn UK Growth Fund	A Income	03/10/2024	GB0031269250	681.02
Unicorn UK Growth Fund	B Income	03/10/2024	GB0031217937	683.98
Unicorn UK Growth Fund	O Income	03/10/2024	GB00BJTMQ784	158.55
Unicorn UK Growth Fund	B Accumulation	03/10/2024	GB00BP4DW252	92.00
Unicorn Mastertrust Fund	A Income	03/10/2024	GB0031269367	656.20
Unicorn Mastertrust Fund	B Income	03/10/2024	GB0031218018	587.65
Unicorn Mastertrust Fund	O Income	03/10/2024	GB00BJTMQ677	192.90
Unicorn O/S British Companies Fund	A Accumulation	03/10/2024	GB00B1GFWW16	276.19
Unicorn O/S British Companies Fund	B Accumulation	03/10/2024	GB00B1GGDH66	308.08
Unicorn O/S British Companies Fund	O Accumulation	03/10/2024	GB00BJTMQ891	118.22
Unicorn UK Smaller Companies Fund	A Income	03/10/2024	GB0031791238	654.55
Unicorn UK Smaller Companies Fund	B Income	03/10/2024	GB0031785065	639.07
Unicorn UK Smaller Companies Fund	O Income	03/10/2024	GB00BJTMC36	155.46
Unicorn UK Smaller Companies Fund	C Income	03/10/2024	GB00BNG8KX15	97.16
Unicorn UK A Income Fund	A Income	03/10/2024	GB00B00Z1S94	216.17
Unicorn UK B Income Fund	B Income	03/10/2024	GB00B00Z1R87	246.09
Unicorn UK A Accumulation Fund	A Accumulation	03/10/2024	GB00B9XQFW49	357.64
Unicorn UK B Accumulation Fund	B Accumulation	03/10/2024	GB00B9XQFY62	405.66
Unicorn UK O Income Fund	O Income	03/10/2024	GB00BJTMQB29	89.99
Unicorn UK O Accumulation Fund	O Accumulation	03/10/2024	GB00BJTMQ909	143.01
Unicorn UK C Income Fund	C Income	03/10/2024	GB00BNKJ9Y43	373.17
Unicorn UK Ethical Income Fund B Acc	B Accumulation	03/10/2024	GB00BYQCS257	141.17
Unicorn UK Ethical Income Fund B Inc	B Income	03/10/2024	GB00BYP2Y515	95.83
Unicorn UK Ethical Income Fund A Acc	A Accumulation	03/10/2024	GB00BDHHLG207	133.20
Unicorn UK Ethical Income Fund A Inc	A Income	03/10/2024	GB00BDHHLG082	92.49

Fund	Size (£)
UK Growth	27,405,233
Mastertrust	112,120,777
UK Smaller Companies	38,423,900
UK Income	253,186,804
Outstanding British Companies Fund	42,093,469
UK Ethical Income Fund	44,658,082