

## Unicorn Investment Fund Prices



Name	Share Class	Date	ISIN	Price (p)
Unicorn UK Growth Fund	A Income	21/10/2020	GB0031269250	567.66
Unicorn UK Growth Fund	B Income	21/10/2020	GB0031217937	571.19
Unicorn UK Growth Fund	O Income	21/10/2020	GB00BJTMQ784	131.77
Unicorn UK Growth Fund	C Accumulation	21/10/2020	GB00BMVF4057	119.83
Unicorn Mastertrust Fund	A Income	21/10/2020	GB0031269367	516.04
Unicorn Mastertrust Fund	B Income	21/10/2020	GB0031218018	462.63
Unicorn Mastertrust Fund	O Income	21/10/2020	GB00BJTMQ677	151.71
Unicorn O/S British Companies Fund	A Accumulation	21/10/2020	GB00B1GFWW16	277.52
Unicorn O/S British Companies Fund	B Accumulation	21/10/2020	GB00B1GGDH66	300.51
Unicorn O/S British Companies Fund	O Accumulation	21/10/2020	GB00BJTMQ891	118.77
Unicorn UK Smaller Companies Fund	A Income	21/10/2020	GB0031791238	526.97
Unicorn UK Smaller Companies Fund	B Income	21/10/2020	GB0031785065	514.19
Unicorn UK Smaller Companies Fund	O Income	21/10/2020	GB00BJTMQC36	125.14
Unicorn UK A Income Fund	A Income	21/10/2020	GB00B00Z1S94	194.81
Unicorn UK B Income Fund	B Income	21/10/2020	GB00B00Z1R87	214.74
Unicorn UK A Accumulation Fund	A Accumulation	21/10/2020	GB00B9XQFW49	266.59
Unicorn UK B Accumulation Fund	B Accumulation	21/10/2020	GB00B9XQFY62	293.71
Unicorn UK O Income Fund	O Income	21/10/2020	GB00BJTMQB29	80.88
Unicorn UK O Accumulation Fund	O Accumulation	21/10/2020	GB00BJTMQ909	106.66
Unicorn UK Ethical Income Fund Acc	B Accumulation	21/10/2020	GB00BYQCS257	102.18
Unicorn UK Ethical Income Fund Inc	B Income	21/10/2020	GB00BYP2Y515	83.81
Unicorn UK Ethical Income Fund Acc	A Accumulation	21/10/2020	GB00BDHLG207	99.22
Unicorn UK Ethical Income Fund Inc	A Income	21/10/2020	GB00BDHLG082	83.48

Fund	Size (£)
UK Growth	91,123,816
Mastertrust	99,533,489
UK Smaller Companies	41,408,076
UK Income	561,686,408
Outstanding British Companies Fund	119,389,473
UK Ethical Income Fund	53,225,356