

Historical unit prices for the investment quarter ending 21 September 2018

For Financial Advisers only

Protected Cash Bonus fund (GBP)

Quarter end date	Protection level (%)
	100
18.06.10	1.622380
10.09.10	1.624750
10.12.10	1.627020
11.03.11	1.629350
17.06.11	1.631980
09.09.11	1.634270
09.12.11	1.636330
09.03.12	1.638500
15.06.12	1.649660
14.09.12	1.643050
14.12.12	1.644950
15.03.13	1.647880
21.06.13	1.648640
20.09.13	1.649150
13.12.13	1.649780
21.03.14	1.650410
20.06.14	1.651010
19.09.14	1.651940
12.12.14	1.653040
20.03.15	1.653790
19.06.15	1.654530
18.09.15	1.655330
11.12.15	1.656290
18.03.16	1.657370
17.06.16	1.658390
16.09.16	1.659240
09.12.16	1.659570
17.03.17	1.660130
16.06.17	1.660560
15.09.17	1.661060
08.12.17	1.661510
16.03.18	1.662230
15.06.18	1.662960
21.09.18	1.664620

Investment Objective

The Protected Cash Bonus funds invest in a variety of cash deposits from leading financial institutions and provide 100% capital protection.

How the Fund Works

The fund is a daily dealing cash fund with income commensurate with security of capital through investment primarily in short term deposits.

Important Note

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