

Unicorn Investment Fund Prices



Name	Share Class	Date	ISIN	Price (p)
Unicorn UK Growth Fund	A Income	03/09/2024	GB0031269250	708.93
Unicorn UK Growth Fund	B Income	03/09/2024	GB0031217937	716.75
Unicorn UK Growth Fund	O Income	03/09/2024	GB00BJTMQ784	165.10
Unicorn UK Growth Fund	B Accumulation	03/09/2024	GB00BP4DW252	95.10
Unicorn Mastertrust Fund	A Income	03/09/2024	GB0031269367	661.97
Unicorn Mastertrust Fund	B Income	03/09/2024	GB0031218018	596.65
Unicorn Mastertrust Fund	O Income	03/09/2024	GB00BJTMQ677	194.60
Unicorn O/S British Companies Fund	A Accumulation	03/09/2024	GB00B1GFWW16	283.91
Unicorn O/S British Companies Fund	B Accumulation	03/09/2024	GB00B1GGDH66	316.50
Unicorn O/S British Companies Fund	O Accumulation	03/09/2024	GB00BJTMQ891	121.52
Unicorn UK Smaller Companies Fund	A Income	03/09/2024	GB0031791238	692.26
Unicorn UK Smaller Companies Fund	B Income	03/09/2024	GB0031785065	679.89
Unicorn UK Smaller Companies Fund	O Income	03/09/2024	GB00BJTMQC36	164.34
Unicorn UK Smaller Companies Fund	C Income	03/09/2024	GB00BNG8KX15	103.59
Unicorn UK A Income Fund	A Income	03/09/2024	GB00B00Z1S94	223.58
Unicorn UK B Income Fund	B Income	03/09/2024	GB00B00Z1R87	254.36
Unicorn UK A Accumulation Fund	A Accumulation	03/09/2024	GB00B9XQFW49	364.67
Unicorn UK B Accumulation Fund	B Accumulation	03/09/2024	GB00B9XQFY62	413.39
Unicorn UK O Income Fund	O Income	03/09/2024	GB00BJTMQB29	93.07
Unicorn UK O Accumulation Fund	O Accumulation	03/09/2024	GB00BJTMQ909	145.83
Unicorn UK C Income Fund	C Income	03/09/2024	GB00BNKJ9Y43	385.72
Unicorn UK Ethical Income Fund B Acc	B Accumulation	03/09/2024	GB00BYQCS257	143.78
Unicorn UK Ethical Income Fund B Inc	B Income	03/09/2024	GB00BYP2Y515	99.04
Unicorn UK Ethical Income Fund A Acc	A Accumulation	03/09/2024	GB00BDHHLG207	135.74
Unicorn UK Ethical Income Fund A Inc	A Income	03/09/2024	GB00BDHHLG082	95.65

Fund	Size (£)
UK Growth	29,176,066
Mastertrust	114,215,440
UK Smaller Companies	40,556,464
UK Income	263,700,125
Outstanding British Companies Fund	44,084,834
UK Ethical Income Fund	46,612,627