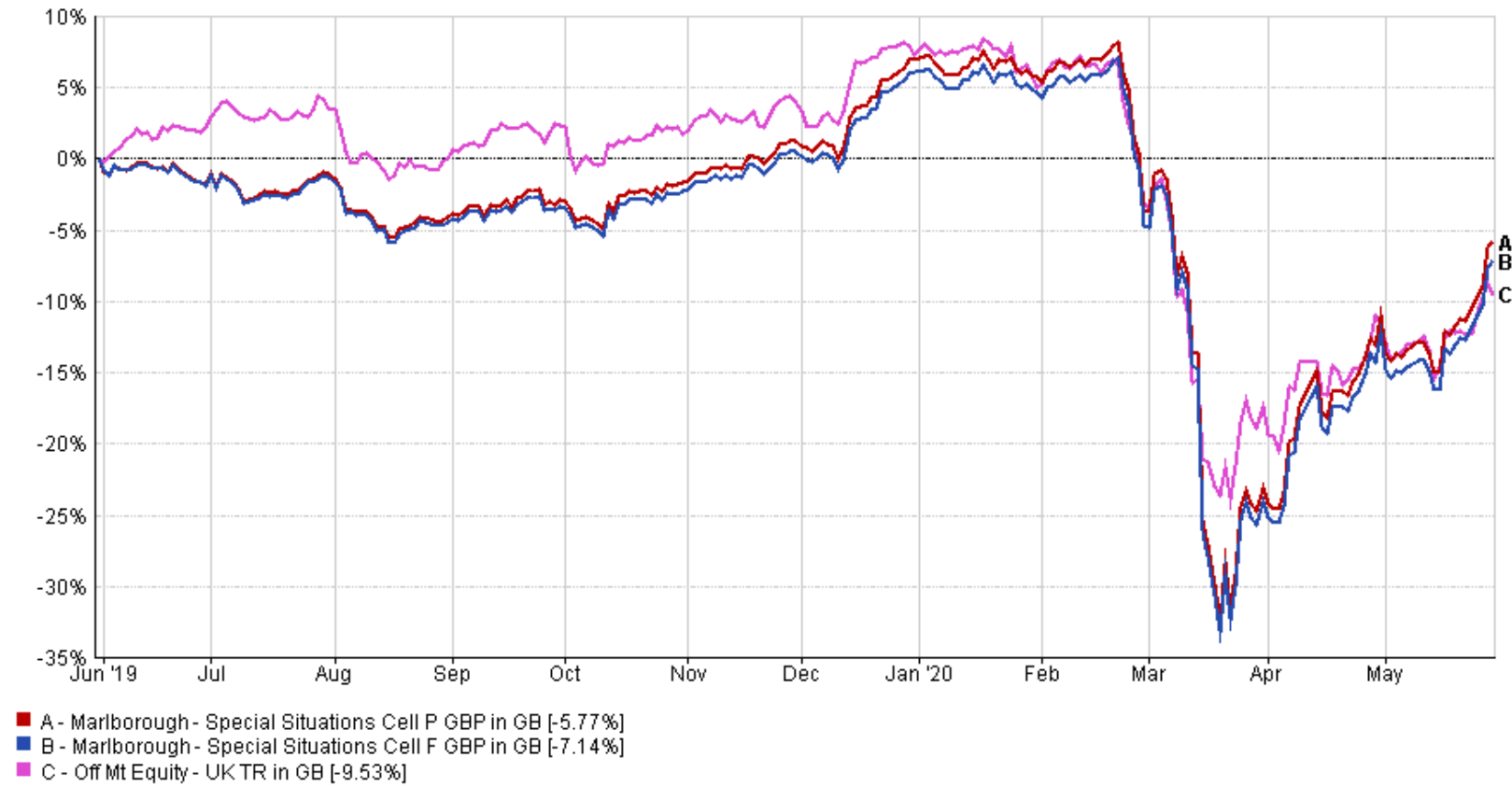


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



31/05/2019 - 29/05/2020 Data from FE fundinfo2020

Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A - Marlborough - Special Situations Cell P GBP in GB [30.60%]
- B - Marlborough - Special Situations Cell F GBP in GB [21.86%]
- C - Off Mt Equity - UK TR in GB [6.80%]

10/09/2015 - 29/05/2020 Data from FE fundinfo2020