

Diversified Bond Fund Distributor Class G

Price	Date
£0.8594	10/06/2025
£0.8558	03/06/2025
£0.8539	27/05/2025
£0.8524	20/05/2025
£0.8518	13/05/2025
£0.8517	06/05/2025
£0.8545	29/04/2025
£0.8453	22/04/2025
£0.8431	15/04/2025
£0.8474	08/04/2025
£0.8626	01/04/2025
£0.8752	25/03/2025
£0.8743	18/03/2025
£0.8729	11/03/2025
£0.8851	04/03/2025
£0.8858	25/02/2025
£0.8822	18/02/2025
£0.8828	11/02/2025
£0.8805	04/02/2025
£0.8756	28/01/2025
£0.8736	21/01/2025
£0.8658	14/01/2025
£0.8718	07/01/2025
£0.874	31/12/2024
£0.8722	24/12/2024
£0.8763	17/12/2024
£0.8812	10/12/2024

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£0.8789	03/12/2024
£0.8729	26/11/2024
£0.868	19/11/2024
£0.8666	12/11/2024
£0.8614	05/11/2024
£0.865	29/10/2024
£0.8663	22/10/2024
£0.8687	15/10/2024
£0.8662	08/10/2024
£0.8883	01/10/2024
£0.8852	24/09/2024
£0.8863	17/09/2024
£0.8844	10/09/2024
£0.8776	03/09/2024
£0.8768	27/08/2024
£0.8773	20/08/2024
£0.8754	13/08/2024
£0.8718	06/08/2024
£0.8665	30/07/2024
£0.8635	23/07/2024
£0.8646	16/07/2024
£0.8596	09/07/2024
£0.8539	02/07/2024
£0.8616	25/06/2024
£0.86	18/06/2024
£0.8532	11/06/2024
£0.8536	04/06/2024
£0.8502	28/05/2024

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£0.8553	21/05/2024
£0.8515	14/05/2024
£0.8526	07/05/2024
£0.8433	30/04/2024
£0.8446	23/04/2024
£0.8437	16/04/2024
£0.8527	09/04/2024
£0.866	02/04/2024
£0.8683	26/03/2024
£0.8634	18/03/2024
£0.8678	12/03/2024
£0.8645	05/03/2024
£0.8586	27/02/2024
£0.8595	20/02/2024
£0.8567	13/02/2024
£0.8621	06/02/2024
£0.8623	30/01/2024
£0.8564	23/01/2024
£0.8585	16/01/2024
£0.8569	09/01/2024
£0.8611	02/01/2024
£0.8606	22/12/2023
£0.8582	19/12/2023
£0.8443	12/12/2023
£0.8414	05/12/2023
£0.8292	28/11/2023
£0.8278	21/11/2023
£0.8235	14/11/2023

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£0.8186	07/11/2023
£0.8075	31/10/2023
£0.8068	24/10/2023
£0.8072	17/10/2023
£0.81	10/10/2023
£0.8192	03/10/2023
£0.8276	26/09/2023
£0.8322	19/09/2023
£0.8332	12/09/2023
£0.8322	05/09/2023
£0.8331	29/08/2023
£0.8268	22/08/2023
£0.8308	14/08/2023
£0.8353	08/08/2023
£0.8353	01/08/2023
£0.8375	25/07/2023
£0.8367	18/07/2023
£0.828	11/07/2023
£0.8349	04/07/2023
£0.8348	27/06/2023
£0.8349	20/06/2023
£0.8339	13/06/2023
£0.8366	06/06/2023
£0.8335	30/05/2023
£0.8319	23/05/2023
£0.8358	16/05/2023
£0.835	09/05/2023
£0.8382	02/05/2023

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£0.8361	25/04/2023
£0.8344	18/04/2023
£0.8377	11/04/2023
£0.8393	04/04/2023
£0.8465	28/03/2023
£0.8458	21/03/2023
£0.8463	14/03/2023
£0.8402	07/03/2023
£0.8406	28/02/2023
£0.8426	21/02/2023
£0.8475	14/02/2023
£0.8528	07/02/2023
£0.8513	31/01/2023
£0.853	24/01/2023
£0.8503	17/01/2023
£0.843	10/01/2023
£0.8345	03/01/2023
£0.8306	27/12/2022
£0.8349	20/12/2022
£0.8485	12/12/2022
£0.8511	06/12/2022
£0.8395	29/11/2022
£0.8343	22/11/2022
£0.8299	15/11/2022
£0.8152	08/11/2022
£0.8184	01/11/2022
£0.8086	25/10/2022
£0.8119	18/10/2022

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£0.8146	11/10/2022
£0.8244	04/10/2022
£0.8338	27/09/2022
£0.85	20/09/2022
£0.8575	13/09/2022
£0.8578	06/09/2022
£0.8663	30/08/2022
£0.8698	23/08/2022
£0.8858	16/08/2022
£0.8817	09/08/2022
£0.8795	02/08/2022
£0.869	26/07/2022
£0.8526	19/07/2022
£0.8491	12/07/2022
£0.8559	05/07/2022
£0.8496	28/06/2022
£0.8517	21/06/2022
£0.8504	14/06/2022
£0.8784	06/06/2022
£0.8837	31/05/2022
£0.8813	24/05/2022
£0.8804	17/05/2022
£0.8775	10/05/2022
£0.888	03/05/2022
£0.8974	26/04/2022
£0.8996	19/04/2022
£0.9074	12/04/2022
£0.9192	05/04/2022

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£0.9293	29/03/2022
£0.9306	22/03/2022
£0.9219	15/03/2022
£0.9321	08/03/2022
£0.9483	01/03/2022
£0.9608	22/02/2022
£0.9617	15/02/2022
£0.9653	08/02/2022
£0.9832	01/02/2022
£0.9858	25/01/2022
£0.9878	18/01/2022
£0.9916	11/01/2022
£0.9958	04/01/2022
£0.999	28/12/2021
£0.9983	21/12/2021
£1.0009	14/12/2021
£1.001	07/12/2021
£0.9952	30/11/2021
£0.9955	24/11/2021
£0.9988	17/11/2021
£1.0059	10/11/2021
£0.9963	03/11/2021
£0.997	27/10/2021
£0.9987	20/10/2021
£0.9965	13/10/2021
£1.0043	06/10/2021
£1.0184	29/09/2021
£1.0289	22/09/2021

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£1.0311	15/09/2021
£1.0281	08/09/2021
£1.0313	01/09/2021
£1.0305	25/08/2021
£1.0311	18/08/2021
£1.029	11/08/2021
£1.031	04/08/2021
£1.0274	28/07/2021
£1.0254	21/07/2021
£1.0216	14/07/2021
£1.0213	07/07/2021
£1.0176	30/06/2021
£1.0164	23/06/2021
£1.0166	16/06/2021
£1.0141	09/06/2021
£1.0098	02/06/2021
£1.0082	26/05/2021
£1.005	19/05/2021
£1.0082	12/05/2021
£1.0083	05/05/2021
£1.0087	28/04/2021
£1.0104	21/04/2021
£1.009	14/04/2021
£1.0105	07/04/2021
£1.0075	01/04/2021
£1.017	24/03/2021
£1.0195	17/03/2021
£1.0161	10/03/2021

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£1.0197	03/03/2021
£1.0218	24/02/2021
£1.0249	17/02/2021
£1.0258	11/02/2021
£1.0236	03/02/2021
£1.025	27/01/2021
£1.0249	13/01/2021
£1.0262	06/01/2021
£1.025	31/12/2020
£1.025	30/12/2020
£1.0241	29/12/2020
£1.0241	28/12/2020
£1.0241	24/12/2020
£1.0241	23/12/2020
£1.0243	22/12/2020
£1.0243	21/12/2020
£1.0243	18/12/2020
£1.0243	17/12/2020
£1.0243	16/12/2020
£1.0231	15/12/2020
£1.0231	14/12/2020
£1.0231	11/12/2020
£1.0231	10/12/2020
£1.0231	09/12/2020
£1.0197	07/12/2020
£1.0197	04/12/2020
£1.0197	03/12/2020
£1.0197	02/12/2020

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£1.0191	01/12/2020
£1.0191	30/11/2020
£1.0191	27/11/2020
£1.0191	26/11/2020
£1.0191	25/11/2020
£1.0139	24/11/2020
£1.0139	23/11/2020
£1.0139	20/11/2020
£1.0139	19/11/2020
£1.0139	18/11/2020
£1.01	17/11/2020
£1.01	16/11/2020
£1.01	13/11/2020
£1.01	12/11/2020
£1.01	11/11/2020
£1.0012	10/11/2020
£1.0012	09/11/2020
£1.0012	06/11/2020
£1.0012	05/11/2020
£1.0012	04/11/2020
£1.0041	03/11/2020
£1.0041	02/11/2020
£1.0041	30/10/2020
£1.0041	29/10/2020
£1.0041	28/10/2020
£1.0055	27/10/2020
£1.0055	26/10/2020
£1.0055	23/10/2020

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£1.0055	22/10/2020
£1.0055	21/10/2020
£1.0065	20/10/2020
£1.0065	19/10/2020
£1.0065	16/10/2020
£1.0065	15/10/2020
£1.0065	14/10/2020
£1.0018	13/10/2020
£1.0018	12/10/2020
£1.0018	09/10/2020
£1.0018	08/10/2020
£1.0018	07/10/2020
£1.004	06/10/2020
£1.004	05/10/2020
£1.004	02/10/2020
£1.004	01/10/2020
£1.004	30/09/2020
£1.0059	29/09/2020
£1.0059	28/09/2020
£1.0059	25/09/2020
£1.0059	24/09/2020
£1.0059	23/09/2020
£1.0072	22/09/2020
£1.0072	18/09/2020
£1.0072	17/09/2020
£1.0072	16/09/2020
£1.006	15/09/2020
£1.006	14/09/2020

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£1.006	11/09/2020
£1.006	10/09/2020
£1.006	09/09/2020
£1.0017	07/09/2020
£1.0017	04/09/2020
£1.0017	03/09/2020
£1.0017	02/09/2020
£1.0014	01/09/2020
£1.0014	31/08/2020
£1.0014	28/08/2020
£1.0014	27/08/2020
£1.0014	26/08/2020
£1.0031	25/08/2020
£1.0031	24/08/2020
£1.0031	21/08/2020
£1.0031	20/08/2020
£1.0031	19/08/2020
£1.0039	18/08/2020
£1.0039	17/08/2020
£1.0039	14/08/2020
£1.0039	13/08/2020
£1.0039	12/08/2020
£1.0034	11/08/2020
£1.0034	10/08/2020
£1.0034	07/08/2020
£1.0034	06/08/2020
£1.0034	05/08/2020
£1.0027	04/08/2020

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£1.0027	03/08/2020
£1.0027	31/07/2020
£1.0027	30/07/2020
£1.0027	29/07/2020
£0.9991	28/07/2020
£0.9991	27/07/2020
£0.9991	24/07/2020
£0.9991	23/07/2020
£0.9991	22/07/2020
£1	21/07/2020
£1	20/07/2020
£1	17/07/2020
£1	16/07/2020
£1	15/07/2020