

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
24/05/2024	148.0422
23/05/2024	148.2896
22/05/2024	148.6134
21/05/2024	148.6995
20/05/2024	149.0574
17/05/2024	149.0119
16/05/2024	148.2061
15/05/2024	147.9241
14/05/2024	148.1071
13/05/2024	148.1287
10/05/2024	147.8737
09/05/2024	147.3881
08/05/2024	146.9779
07/05/2024	146.0134
03/05/2024	145.4852
02/05/2024	145.4506
01/05/2024	145.8859
30/04/2024	145.9904
29/04/2024	145.1819
26/04/2024	145.2562
25/04/2024	145.4996
24/04/2024	145.4446
23/04/2024	144.8860
22/04/2024	144.8284
19/04/2024	144.6041
18/04/2024	144.7862
17/04/2024	144.8076
16/04/2024	145.5207
15/04/2024	146.3889
12/04/2024	146.3020
11/04/2024	146.6766
10/04/2024	146.7881
09/04/2024	147.1181
08/04/2024	146.6105
05/04/2024	146.8778
04/04/2024	147.0261
03/04/2024	147.2209
02/04/2024	147.1339
28/03/2024	146.5540
27/03/2024	146.0613
26/03/2024	146.0284
25/03/2024	146.3037
22/03/2024	145.6213
21/03/2024	144.9794
20/03/2024	144.4326
19/03/2024	144.3307
18/03/2024	144.5029
15/03/2024	144.5564
14/03/2024	144.5821
13/03/2024	143.9949
12/03/2024	143.7253
11/03/2024	143.7271
08/03/2024	143.8714

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
07/03/2024	143.5978
06/03/2024	143.8193
05/03/2024	143.6033
04/03/2024	143.4609
01/03/2024	142.7664
29/02/2024	142.7036
28/02/2024	142.6542
27/02/2024	142.6627
26/02/2024	142.8944
23/02/2024	142.3331
22/02/2024	141.9449
21/02/2024	142.2656
20/02/2024	142.4160
19/02/2024	142.7315
16/02/2024	142.5688
15/02/2024	141.2986
14/02/2024	141.6670
13/02/2024	142.0171
12/02/2024	141.3742
09/02/2024	141.2021
08/02/2024	141.2061
07/02/2024	141.1939
06/02/2024	141.1749
05/02/2024	141.0501
02/02/2024	141.1005
01/02/2024	141.3741
31/01/2024	141.4572
30/01/2024	140.8695
29/01/2024	140.6548
26/01/2024	140.2696
25/01/2024	140.0460
24/01/2024	139.6478
23/01/2024	139.3186
22/01/2024	138.4087
19/01/2024	137.7676
18/01/2024	137.7771
17/01/2024	138.6336
16/01/2024	139.1414
15/01/2024	139.0762
12/01/2024	138.8548
11/01/2024	138.7912
10/01/2024	139.1475
09/01/2024	138.6487
08/01/2024	138.7762
05/01/2024	139.1728
04/01/2024	139.6746
03/01/2024	140.3377
02/01/2024	140.6874
29/12/2023	140.6646
28/12/2023	140.3865
27/12/2023	140.1697
22/12/2023	139.4283
21/12/2023	139.7056
20/12/2023	139.3135

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
19/12/2023	138.9397
18/12/2023	138.7505
15/12/2023	138.9182
14/12/2023	138.0663
13/12/2023	136.9734
12/12/2023	136.7571
11/12/2023	136.3447
08/12/2023	136.0319
07/12/2023	136.0155
06/12/2023	135.8434
05/12/2023	135.8115
04/12/2023	135.6325
01/12/2023	135.3937
30/11/2023	135.2877
29/11/2023	135.0200
28/11/2023	135.2346
27/11/2023	135.3117
24/11/2023	135.2662
23/11/2023	135.0871
22/11/2023	135.2274
21/11/2023	135.4347
20/11/2023	135.1142
17/11/2023	134.8752
16/11/2023	134.9128
15/11/2023	134.3308
14/11/2023	133.3215
13/11/2023	133.0093
10/11/2023	132.7637
09/11/2023	132.7531
08/11/2023	132.5835
07/11/2023	132.9969
06/11/2023	133.0246
03/11/2023	132.8777
02/11/2023	132.0397
01/11/2023	131.0782
31/10/2023	130.7866
30/10/2023	130.6939
27/10/2023	130.8884
26/10/2023	131.4553
25/10/2023	131.0491
24/10/2023	130.9757
23/10/2023	131.6880
20/10/2023	132.4895
19/10/2023	133.0550
18/10/2023	133.3303
17/10/2023	133.1233
16/10/2023	133.1671
13/10/2023	133.5618
12/10/2023	133.7208
11/10/2023	133.2118
10/10/2023	132.9145
09/10/2023	132.5648
06/10/2023	132.5858
05/10/2023	132.5352

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
04/10/2023	133.2597
03/10/2023	134.0478
02/10/2023	134.4110
29/09/2023	134.5481
28/09/2023	134.3344
27/09/2023	134.6101
26/09/2023	134.8845
25/09/2023	134.9338
22/09/2023	135.0829
21/09/2023	135.2334
20/09/2023	135.1489
19/09/2023	135.1681
18/09/2023	135.2704
15/09/2023	134.7972
14/09/2023	134.1257
13/09/2023	134.3704
12/09/2023	134.0392
11/09/2023	133.6944
08/09/2023	133.8787
07/09/2023	133.9420
06/09/2023	134.0135
05/09/2023	134.4079
04/09/2023	134.4096
01/09/2023	133.9426
31/08/2023	133.7521
30/08/2023	133.4231
29/08/2023	132.8024
25/08/2023	132.7364
24/08/2023	132.5118
23/08/2023	132.0979
22/08/2023	132.0366
21/08/2023	132.0147
18/08/2023	132.1624
17/08/2023	132.7930
16/08/2023	133.3683
15/08/2023	133.7848
14/08/2023	134.1384
11/08/2023	134.0576
10/08/2023	134.1311
09/08/2023	134.0385
08/08/2023	133.9729
07/08/2023	134.0398
04/08/2023	134.0526
03/08/2023	134.3527
02/08/2023	134.8623
01/08/2023	134.7425
31/07/2023	134.3516
28/07/2023	134.3558
27/07/2023	134.4098
26/07/2023	134.4674
25/07/2023	134.3134
24/07/2023	133.8980
21/07/2023	134.2375
20/07/2023	133.8168

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
19/07/2023	132.8300
18/07/2023	132.1220
17/07/2023	132.2764
14/07/2023	132.3073
13/07/2023	131.8768
12/07/2023	131.0527
11/07/2023	130.6863
10/07/2023	130.5227
07/07/2023	130.7941
06/07/2023	131.7638
05/07/2023	132.2791
04/07/2023	132.5192
03/07/2023	132.0414
30/06/2023	131.6929
29/06/2023	131.2739
28/06/2023	131.0831
27/06/2023	130.6440
26/06/2023	131.0633
23/06/2023	131.7146
22/06/2023	132.5085
21/06/2023	132.8427
20/06/2023	132.9401
19/06/2023	133.1585
16/06/2023	133.4755
15/06/2023	133.5767
14/06/2023	133.7521
13/06/2023	133.7565
12/06/2023	133.6203
09/06/2023	133.3320
08/06/2023	133.7325
07/06/2023	133.1887
06/06/2023	133.0524
05/06/2023	132.8718
02/06/2023	131.8756
01/06/2023	131.5827
31/05/2023	132.1684
30/05/2023	132.4097
26/05/2023	132.6977
25/05/2023	133.1282
24/05/2023	133.5325
23/05/2023	133.8934
22/05/2023	134.1193
19/05/2023	134.3028
18/05/2023	134.1898
17/05/2023	134.3175
16/05/2023	134.3883
15/05/2023	134.3575
12/05/2023	134.2820
11/05/2023	134.3753
10/05/2023	134.3983
09/05/2023	134.4379
05/05/2023	134.1308
04/05/2023	134.5700
03/05/2023	135.0822

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
02/05/2023	135.1898
28/04/2023	134.8978
27/04/2023	135.1305
26/04/2023	135.0686
25/04/2023	135.5886
24/04/2023	135.9499
21/04/2023	136.1480
20/04/2023	136.4731
19/04/2023	136.5436
18/04/2023	136.7997
17/04/2023	136.8100
14/04/2023	135.9858
13/04/2023	135.6043
12/04/2023	135.2969
11/04/2023	134.8767
06/04/2023	134.3420
05/04/2023	134.5003
04/04/2023	134.9098
03/04/2023	134.7435
31/03/2023	134.2701
30/03/2023	133.8117
29/03/2023	133.6759
28/03/2023	133.3656
27/03/2023	133.3324
24/03/2023	133.1376
23/03/2023	133.6961
22/03/2023	133.8404
21/03/2023	133.4478
20/03/2023	132.9985
17/03/2023	134.0247
16/03/2023	134.3532
15/03/2023	134.7840
14/03/2023	134.9371
13/03/2023	135.9587
10/03/2023	137.2248
09/03/2023	138.3584
08/03/2023	138.8528
07/03/2023	139.0153
06/03/2023	138.7975
03/03/2023	138.4447
02/03/2023	138.1694
01/03/2023	137.8688
28/02/2023	137.8231
27/02/2023	137.7320
24/02/2023	137.3808
23/02/2023	137.5240
22/02/2023	137.9225
21/02/2023	138.6901
20/02/2023	139.1441
17/02/2023	139.2152
16/02/2023	139.4371
15/02/2023	139.0311
14/02/2023	139.1282
13/02/2023	138.9598

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
10/02/2023	138.9625
09/02/2023	139.5768
08/02/2023	139.5506
07/02/2023	139.4085
06/02/2023	139.4811
03/02/2023	139.3456
02/02/2023	138.9131
01/02/2023	138.2666
31/01/2023	138.1909
30/01/2023	138.2878
27/01/2023	138.3467
26/01/2023	138.3963
25/01/2023	138.0803
24/01/2023	137.7907
23/01/2023	137.4758
20/01/2023	137.3771
19/01/2023	137.5644
18/01/2023	138.3975
17/01/2023	138.4918
16/01/2023	138.6116
13/01/2023	138.2583
12/01/2023	137.7851
11/01/2023	137.4507
10/01/2023	136.9068
09/01/2023	136.7988
06/01/2023	136.4832
05/01/2023	136.0718
04/01/2023	136.0145
03/01/2023	135.7647
30/12/2022	134.9513
29/12/2022	134.9209
28/12/2022	135.0186
23/12/2022	134.9158
22/12/2022	134.5748
21/12/2022	133.7443
20/12/2022	133.4089
19/12/2022	133.5162
16/12/2022	133.8477
15/12/2022	134.3073
14/12/2022	134.4455
13/12/2022	133.9807
12/12/2022	133.9782
09/12/2022	134.5084
08/12/2022	134.8387
07/12/2022	135.3315
06/12/2022	136.2262
05/12/2022	136.5980
02/12/2022	136.6355
01/12/2022	136.3362
30/11/2022	135.8931
29/11/2022	135.8931
28/11/2022	135.8239
25/11/2022	135.8907
24/11/2022	136.1232

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
23/11/2022	135.7873
22/11/2022	135.7870
21/11/2022	135.4443
18/11/2022	135.4929
17/11/2022	135.3920
16/11/2022	135.3681
15/11/2022	136.0169
14/11/2022	135.6377
11/11/2022	135.5888
10/11/2022	134.1060
09/11/2022	134.1284
08/11/2022	134.0391
07/11/2022	133.8058
04/11/2022	132.8609
03/11/2022	132.3350
02/11/2022	132.3319
01/11/2022	132.3462
31/10/2022	131.2961
28/10/2022	131.2736
27/10/2022	131.5540
26/10/2022	131.2855
25/10/2022	130.5184
24/10/2022	130.1900
21/10/2022	130.3352
20/10/2022	130.3262
19/10/2022	130.0705
18/10/2022	130.3031
17/10/2022	129.8067
14/10/2022	129.6756
13/10/2022	128.8988
12/10/2022	129.1655
11/10/2022	130.0812
10/10/2022	130.4860
07/10/2022	131.3293
06/10/2022	131.0303
05/10/2022	131.1230
04/10/2022	131.5625
03/10/2022	130.2133
30/09/2022	130.7335
29/09/2022	131.0464
28/09/2022	131.2859
27/09/2022	132.9443
26/09/2022	133.4386
23/09/2022	133.8803
22/09/2022	134.7592
21/09/2022	134.8931
20/09/2022	135.0358
16/09/2022	136.2007
15/09/2022	136.0895
14/09/2022	136.3090
13/09/2022	137.2518
12/09/2022	136.9661
09/09/2022	136.4000
08/09/2022	136.0788



## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
07/09/2022	135.8378
06/09/2022	136.0867
05/09/2022	135.6667
02/09/2022	135.6629
01/09/2022	136.3856
31/08/2022	137.4471
30/08/2022	138.2694
26/08/2022	137.8949
25/08/2022	137.9624
24/08/2022	137.3641
23/08/2022	137.8811
22/08/2022	137.9534
19/08/2022	137.9644
18/08/2022	137.9264
17/08/2022	137.8141
16/08/2022	137.8414
15/08/2022	137.5705
12/08/2022	137.0809
11/08/2022	136.5522
10/08/2022	136.1074
09/08/2022	135.7590
08/08/2022	136.1841
05/08/2022	136.0560
04/08/2022	135.8352
03/08/2022	135.4246
02/08/2022	135.5247
01/08/2022	136.0035
29/07/2022	135.3843
28/07/2022	134.4974
27/07/2022	134.8317
26/07/2022	134.6656
25/07/2022	134.7867
22/07/2022	134.9764
21/07/2022	134.3196
20/07/2022	133.2201
19/07/2022	132.1269
18/07/2022	131.8367
15/07/2022	131.0099
14/07/2022	130.7421
13/07/2022	131.6847
12/07/2022	132.0136
11/07/2022	132.0869
08/07/2022	131.4848
07/07/2022	131.6347
06/07/2022	131.7503
05/07/2022	131.4110
04/07/2022	131.7295
01/07/2022	132.1894
30/06/2022	132.7836
29/06/2022	133.8302
28/06/2022	133.9513
27/06/2022	132.8843
24/06/2022	131.7383
23/06/2022	131.8769

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
22/06/2022	131.9251
21/06/2022	133.0909
20/06/2022	133.0280
17/06/2022	133.6422
16/06/2022	133.3459
15/06/2022	134.8695
14/06/2022	134.7531
13/06/2022	135.5058
10/06/2022	137.4705
09/06/2022	137.8986
08/06/2022	138.0694
07/06/2022	138.0916
06/06/2022	138.2355
01/06/2022	138.3286
31/05/2022	138.3610
30/05/2022	138.1356
27/05/2022	137.5362
26/05/2022	136.3318
25/05/2022	136.5994
24/05/2022	136.6415
23/05/2022	136.6719
20/05/2022	136.3672
19/05/2022	136.0036
18/05/2022	137.4167
17/05/2022	137.5055
16/05/2022	136.6165
13/05/2022	136.0824
12/05/2022	135.4094
11/05/2022	136.5587
10/05/2022	136.9915
09/05/2022	136.7221
06/05/2022	138.6887
05/05/2022	140.1053
04/05/2022	139.8360
03/05/2022	141.3635
29/04/2022	141.4919
28/04/2022	141.3908
27/04/2022	141.1271
26/04/2022	141.4503
25/04/2022	140.9178
22/04/2022	143.0347
21/04/2022	143.3422
20/04/2022	142.8678
19/04/2022	143.0114
14/04/2022	142.5310
13/04/2022	142.8103
12/04/2022	142.8378
11/04/2022	143.0976
08/04/2022	142.7462
07/04/2022	142.8560
06/04/2022	142.5991
05/04/2022	143.1901
04/04/2022	142.9099
01/04/2022	142.6258

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
31/03/2022	142.4072
30/03/2022	141.7432
29/03/2022	142.2533
28/03/2022	141.4460
25/03/2022	140.9492
24/03/2022	141.3739
23/03/2022	141.5834
22/03/2022	142.7749
21/03/2022	142.0222
18/03/2022	141.5550
17/03/2022	142.0383
16/03/2022	141.7674
15/03/2022	139.9089
14/03/2022	140.2476
11/03/2022	141.1285
10/03/2022	138.1253
09/03/2022	137.4609
08/03/2022	136.2300
07/03/2022	134.2675
04/03/2022	136.6048
03/03/2022	139.9617
02/03/2022	140.1865
01/03/2022	141.0067
28/02/2022	140.9248
25/02/2022	140.6676
24/02/2022	139.1955
23/02/2022	142.5714
22/02/2022	142.5518
21/02/2022	143.3326
18/02/2022	145.3523
17/02/2022	146.3367
16/02/2022	145.5072
15/02/2022	145.9020
14/02/2022	145.5962
11/02/2022	146.6074
10/02/2022	147.1111
09/02/2022	146.6927
08/02/2022	145.8649
07/02/2022	145.9591
04/02/2022	146.4680
03/02/2022	147.0211
02/02/2022	147.3560
01/02/2022	146.6960
31/01/2022	145.2585
28/01/2022	143.9207
27/01/2022	143.6066
26/01/2022	143.9406
25/01/2022	143.8354
24/01/2022	143.8233
21/01/2022	146.2933
20/01/2022	147.5649
19/01/2022	147.8031
18/01/2022	148.0686
17/01/2022	149.1767

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
14/01/2022	149.7772
13/01/2022	149.9935
12/01/2022	150.0031
11/01/2022	150.1061
10/01/2022	151.1708
07/01/2022	151.2485
06/01/2022	151.6055
05/01/2022	152.5588
04/01/2022	152.2754
31/12/2021	150.6479
30/12/2021	150.4785
29/12/2021	150.3873
24/12/2021	149.4121
23/12/2021	149.1015
22/12/2021	148.0911
21/12/2021	148.6101
20/12/2021	148.0013
17/12/2021	148.5910
16/12/2021	148.7059
15/12/2021	148.1445
14/12/2021	149.0350
13/12/2021	149.4032
10/12/2021	150.2114
09/12/2021	149.9547
08/12/2021	149.5455
07/12/2021	148.9035
06/12/2021	148.0059
03/12/2021	147.6668
02/12/2021	147.4367
01/12/2021	147.9788
30/11/2021	147.0904
29/11/2021	148.5936
26/11/2021	147.8995
25/11/2021	149.7383
24/11/2021	149.5394
23/11/2021	149.6044
22/11/2021	150.2559
19/11/2021	150.2505
18/11/2021	150.5168
17/11/2021	150.2182
16/11/2021	150.1767
15/11/2021	150.2902
12/11/2021	149.8646
11/11/2021	149.5824
10/11/2021	149.0737
09/11/2021	149.5401
08/11/2021	149.8145
05/11/2021	149.2931
04/11/2021	148.0752
03/11/2021	146.9683
02/11/2021	146.4894
01/11/2021	146.5088
29/10/2021	145.5971
28/10/2021	145.8708

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
27/10/2021	145.6327
26/10/2021	145.5299
25/10/2021	145.2382
22/10/2021	145.1443
21/10/2021	144.8151
20/10/2021	145.1871
19/10/2021	145.1780
18/10/2021	144.6288
15/10/2021	144.4207
14/10/2021	143.6730
13/10/2021	143.3001
12/10/2021	142.9323
11/10/2021	143.1532
08/10/2021	142.7027
07/10/2021	142.1274
06/10/2021	140.8997
05/10/2021	142.2067
04/10/2021	142.3909
01/10/2021	142.3935
30/09/2021	143.5193
29/09/2021	143.3022
28/09/2021	143.3341
27/09/2021	143.9858
24/09/2021	144.0420
23/09/2021	143.8270
22/09/2021	143.1717
21/09/2021	143.4662
20/09/2021	142.6023
17/09/2021	143.2361
16/09/2021	142.7682
15/09/2021	142.7827
14/09/2021	142.6195
13/09/2021	142.7206
10/09/2021	142.5923
09/09/2021	142.3251
08/09/2021	142.8051
07/09/2021	143.4162
06/09/2021	143.6932
03/09/2021	143.6262
02/09/2021	143.3649
01/09/2021	143.4326
31/08/2021	143.0229
27/08/2021	142.2786
26/08/2021	141.9755
25/08/2021	141.8948
24/08/2021	141.5455
23/08/2021	141.5085
20/08/2021	141.3200
19/08/2021	141.6668
18/08/2021	142.5904
17/08/2021	142.5424
16/08/2021	142.5159
13/08/2021	142.6441
12/08/2021	142.4728

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
11/08/2021	142.3412
10/08/2021	141.8622
09/08/2021	141.6315
06/08/2021	141.3949
05/08/2021	141.2564
04/08/2021	140.6418
03/08/2021	140.2414
02/08/2021	140.0405
30/07/2021	139.3296
29/07/2021	139.3638
28/07/2021	139.8707
27/07/2021	139.4862
26/07/2021	139.3963
23/07/2021	139.7160
22/07/2021	139.2427
21/07/2021	138.9467
20/07/2021	137.9800
19/07/2021	138.1396
16/07/2021	139.3052
15/07/2021	139.4972
14/07/2021	139.7347
13/07/2021	140.0112
12/07/2021	139.7367
09/07/2021	139.9263
08/07/2021	139.6842
07/07/2021	140.3288
06/07/2021	140.8078
05/07/2021	140.7311
02/07/2021	140.2967
01/07/2021	139.6759
30/06/2021	139.3525
29/06/2021	139.3869
28/06/2021	139.3700
25/06/2021	138.9623
24/06/2021	138.7355
23/06/2021	138.9683
22/06/2021	138.5161
21/06/2021	138.1129
18/06/2021	138.5422
17/06/2021	138.3909
16/06/2021	138.7123
15/06/2021	138.8195
14/06/2021	138.9493
11/06/2021	138.8714
10/06/2021	138.6680
09/06/2021	138.8891
08/06/2021	139.2330
07/06/2021	139.4101
04/06/2021	139.5932
03/06/2021	139.6821
02/06/2021	139.9428
01/06/2021	140.2381
28/05/2021	139.4316
27/05/2021	139.0740

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
26/05/2021	138.8219
25/05/2021	138.6261
24/05/2021	138.2587
21/05/2021	137.5807
20/05/2021	137.1386
19/05/2021	137.0198
18/05/2021	137.7675
17/05/2021	137.2607
14/05/2021	137.3104
13/05/2021	136.0908
12/05/2021	137.1563
11/05/2021	137.6888
10/05/2021	139.2513
07/05/2021	139.3426
06/05/2021	138.6638
05/05/2021	138.4929
04/05/2021	138.6125
30/04/2021	138.5341
29/04/2021	138.4904
28/04/2021	138.6970
27/04/2021	138.5087
26/04/2021	138.0222
23/04/2021	137.9619
22/04/2021	137.5681
21/04/2021	137.0172
20/04/2021	137.9053
19/04/2021	139.0460
16/04/2021	139.0060
15/04/2021	138.4321
14/04/2021	138.1015
13/04/2021	137.8663
12/04/2021	138.0969
09/04/2021	138.1271
08/04/2021	137.5988
07/04/2021	136.8368
06/04/2021	136.0681
01/04/2021	135.3444
31/03/2021	135.2510
30/03/2021	135.1356
29/03/2021	134.8604
26/03/2021	134.6793
25/03/2021	134.6205
24/03/2021	134.5903
23/03/2021	135.0165
22/03/2021	135.3576
19/03/2021	135.4135
18/03/2021	135.5352
17/03/2021	135.6038
16/03/2021	135.9932
15/03/2021	135.3600
12/03/2021	134.5835
11/03/2021	134.1842
10/03/2021	133.3353
09/03/2021	133.0421

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
08/03/2021	132.2018
05/03/2021	132.1299
04/03/2021	132.5217
03/03/2021	133.0615
02/03/2021	132.2182
01/03/2021	131.7441
26/02/2021	131.6818
25/02/2021	132.3719
24/02/2021	132.0419
23/02/2021	132.3188
22/02/2021	131.9965
19/02/2021	132.7331
18/02/2021	133.2260
17/02/2021	133.5044
16/02/2021	133.5531
15/02/2021	133.0272
12/02/2021	132.0895
11/02/2021	132.1468
10/02/2021	132.0343
09/02/2021	132.2914
08/02/2021	131.8895
05/02/2021	130.9590
04/02/2021	130.2135
03/02/2021	129.3633
02/02/2021	128.5957
01/02/2021	127.8728
29/01/2021	127.4722
28/01/2021	126.9215
27/01/2021	128.5248
26/01/2021	129.2002
25/01/2021	129.5199
22/01/2021	130.6013
21/01/2021	131.6207
20/01/2021	131.5026
19/01/2021	131.5866
18/01/2021	131.4592
15/01/2021	131.6276
14/01/2021	131.8575
13/01/2021	131.8522
12/01/2021	132.5213
11/01/2021	132.6906
08/01/2021	132.6819
07/01/2021	131.9974
06/01/2021	131.1775
05/01/2021	131.2824
04/01/2021	131.6316
31/12/2020	130.8858
30/12/2020	131.4255
29/12/2020	131.3586
24/12/2020	130.5227
23/12/2020	129.7829
22/12/2020	129.5924
21/12/2020	129.4436
18/12/2020	130.7262



## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
17/12/2020	130.4311
16/12/2020	130.1247
15/12/2020	129.2358
14/12/2020	129.5344
11/12/2020	128.6746
10/12/2020	128.8176
09/12/2020	128.9596
08/12/2020	129.0407
07/12/2020	129.3697
04/12/2020	129.2519
03/12/2020	128.7944
02/12/2020	128.4803
01/12/2020	127.8623
30/11/2020	128.0410
27/11/2020	127.8337
26/11/2020	127.9202
25/11/2020	128.3413
24/11/2020	128.2853
23/11/2020	127.7953
20/11/2020	127.7996
19/11/2020	128.0179
18/11/2020	128.1840
17/11/2020	127.6828
16/11/2020	127.5657
13/11/2020	126.7382
12/11/2020	127.0160
11/11/2020	126.7548
10/11/2020	126.3549
09/11/2020	125.1595
06/11/2020	123.9804
05/11/2020	123.2610
04/11/2020	122.6509
03/11/2020	122.1004
02/11/2020	121.4456
30/10/2020	121.4253
29/10/2020	121.6971
28/10/2020	122.9376
27/10/2020	123.7247
26/10/2020	124.2913
23/10/2020	124.1511
22/10/2020	123.4694
21/10/2020	123.4232
20/10/2020	123.7719
19/10/2020	123.6377
16/10/2020	123.5407
15/10/2020	123.3936
14/10/2020	123.6234
13/10/2020	123.6369
12/10/2020	123.7414
09/10/2020	123.6489
08/10/2020	123.3964
07/10/2020	123.0157
06/10/2020	122.7350
05/10/2020	122.4290

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
02/10/2020	122.3078
01/10/2020	122.3371
30/09/2020	122.1320
29/09/2020	122.0603
28/09/2020	122.0278
25/09/2020	121.3450
24/09/2020	121.8629
23/09/2020	122.2515
22/09/2020	121.7638
21/09/2020	122.0965
18/09/2020	123.0631
17/09/2020	123.2407
16/09/2020	123.3394
15/09/2020	123.1747
14/09/2020	122.8207
11/09/2020	122.6829
10/09/2020	122.5148
09/09/2020	122.3448
08/09/2020	122.2709
07/09/2020	122.2559
04/09/2020	122.4997
03/09/2020	122.8729
02/09/2020	122.2694
01/09/2020	122.0700
28/08/2020	122.5573
27/08/2020	122.4141
26/08/2020	122.4472
25/08/2020	122.4385
24/08/2020	122.0843
21/08/2020	121.9314
20/08/2020	121.9566
19/08/2020	121.9730
18/08/2020	122.1858
17/08/2020	122.1688
14/08/2020	122.2908
13/08/2020	122.6112
12/08/2020	122.6198
11/08/2020	122.4462
10/08/2020	121.9018
07/08/2020	121.2393
06/08/2020	120.9454
05/08/2020	120.9770
04/08/2020	120.5174
03/08/2020	120.1675
31/07/2020	120.6212
30/07/2020	120.7858
29/07/2020	121.0619
28/07/2020	121.2216
27/07/2020	121.4673
24/07/2020	122.1562
23/07/2020	122.1365
22/07/2020	122.2532
21/07/2020	122.0853
20/07/2020	122.1253

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
17/07/2020	121.8698
16/07/2020	121.6637
15/07/2020	121.0446
14/07/2020	120.9532
13/07/2020	120.5657
10/07/2020	120.0218
09/07/2020	120.7534
08/07/2020	121.4047
07/07/2020	121.6989
06/07/2020	121.5046
03/07/2020	121.2583
02/07/2020	121.4362
01/07/2020	121.1907
30/06/2020	121.0346
29/06/2020	120.7686
26/06/2020	120.8793
25/06/2020	120.8792
24/06/2020	121.6577
23/06/2020	121.6688
22/06/2020	121.5090
19/06/2020	121.3629
18/06/2020	121.1779
17/06/2020	121.0327
16/06/2020	120.5115
15/06/2020	119.8714
12/06/2020	120.5374
11/06/2020	120.8085
10/06/2020	121.7282
09/06/2020	121.7516
08/06/2020	122.9141
05/06/2020	122.0950
04/06/2020	121.1219
03/06/2020	120.9352
02/06/2020	120.2471
01/06/2020	120.3626
29/05/2020	120.4902
28/05/2020	120.2244
27/05/2020	119.8518
26/05/2020	118.8890
22/05/2020	118.5913
21/05/2020	118.3152
20/05/2020	117.7778
19/05/2020	117.5180
18/05/2020	116.5644
15/05/2020	116.2204
14/05/2020	115.9692
13/05/2020	116.9159
12/05/2020	116.9296
11/05/2020	116.7834
07/05/2020	116.5484
06/05/2020	116.6602
05/05/2020	116.1362
04/05/2020	116.2558
01/05/2020	116.9211

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
30/04/2020	117.4394
29/04/2020	116.3713
28/04/2020	116.2422
27/04/2020	115.7040
24/04/2020	115.4668
23/04/2020	115.2276
22/04/2020	115.2262
21/04/2020	115.7401
20/04/2020	116.0042
17/04/2020	115.2311
16/04/2020	114.6253
15/04/2020	115.0745
14/04/2020	115.2819
09/04/2020	114.4849
08/04/2020	114.1989
07/04/2020	113.4365
06/04/2020	112.4959
03/04/2020	112.1890
02/04/2020	112.5718
01/04/2020	112.4773
31/03/2020	112.5406
30/03/2020	112.2659
27/03/2020	112.7803
26/03/2020	112.2600
25/03/2020	111.4972
24/03/2020	110.1470
23/03/2020	109.9407
20/03/2020	110.3868
19/03/2020	109.8120
18/03/2020	112.0393
17/03/2020	112.4524
16/03/2020	114.5729
13/03/2020	115.2583
12/03/2020	116.3475
11/03/2020	117.6308
10/03/2020	117.0962
09/03/2020	119.0162
06/03/2020	120.3109
05/03/2020	121.1988
04/03/2020	120.8524
03/03/2020	120.3668
02/03/2020	120.1177
28/02/2020	120.4655
27/02/2020	121.7515
26/02/2020	122.2830
25/02/2020	123.2123
24/02/2020	124.6894
21/02/2020	125.1520
20/02/2020	125.0861
19/02/2020	124.5464
18/02/2020	124.7710
17/02/2020	124.8994
14/02/2020	124.7879
13/02/2020	125.0876

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
12/02/2020	125.3068
11/02/2020	124.7482
10/02/2020	124.8624
07/02/2020	124.8533
06/02/2020	124.3983
05/02/2020	123.9386
04/02/2020	123.5267
03/02/2020	123.0439
31/01/2020	123.4299
30/01/2020	123.8656
29/01/2020	123.9579
28/01/2020	123.6394
27/01/2020	124.3064
24/01/2020	124.4237
23/01/2020	124.7116
22/01/2020	124.9249
21/01/2020	125.2579
20/01/2020	125.3776
17/01/2020	125.0939
16/01/2020	125.0971
15/01/2020	125.1775
14/01/2020	125.2134
13/01/2020	124.9960
10/01/2020	124.9475
09/01/2020	124.4753
08/01/2020	124.3596
07/01/2020	124.2394
06/01/2020	124.1209
03/01/2020	123.9397
02/01/2020	123.7432
31/12/2019	124.0247
30/12/2019	124.1582
27/12/2019	124.0636
24/12/2019	123.9135
23/12/2019	123.7515
20/12/2019	123.6117
19/12/2019	123.5500
18/12/2019	123.3412
17/12/2019	123.0959
16/12/2019	122.6278
13/12/2019	122.4826
12/12/2019	121.6081
11/12/2019	121.6767
10/12/2019	121.7895
09/12/2019	121.7873
06/12/2019	121.5156
05/12/2019	121.4942
04/12/2019	121.5301
03/12/2019	121.9057
02/12/2019	122.0971
29/11/2019	122.2842
28/11/2019	122.2060
27/11/2019	122.0987
26/11/2019	121.7820

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
25/11/2019	121.6350
22/11/2019	121.4438
21/11/2019	121.4866
20/11/2019	121.5102
19/11/2019	121.4591
18/11/2019	121.3081
15/11/2019	121.1687
14/11/2019	121.2598
13/11/2019	121.1993
12/11/2019	121.1451
11/11/2019	121.0515
08/11/2019	121.3890
07/11/2019	121.3049
06/11/2019	121.3221
05/11/2019	121.3409
04/11/2019	121.3859
01/11/2019	121.2068
31/10/2019	121.0913
30/10/2019	120.9210
29/10/2019	120.9681
28/10/2019	121.0044
25/10/2019	121.0545
24/10/2019	121.1052
23/10/2019	121.1320
22/10/2019	121.3717
21/10/2019	121.4640
18/10/2019	121.3219
17/10/2019	121.4040
16/10/2019	121.2836
15/10/2019	121.3131
14/10/2019	121.3357
11/10/2019	121.5217
10/10/2019	121.5794
09/10/2019	121.4905
08/10/2019	121.6603
07/10/2019	121.6211
04/10/2019	121.2143
03/10/2019	121.3853
02/10/2019	121.8847
01/10/2019	122.0075
30/09/2019	122.0359
27/09/2019	122.0605
26/09/2019	122.0621
25/09/2019	122.1661
24/09/2019	122.3487
23/09/2019	122.4161
20/09/2019	122.3542
19/09/2019	122.2425
18/09/2019	122.2800
17/09/2019	122.3844
16/09/2019	122.2648
13/09/2019	122.3309
12/09/2019	122.2995
11/09/2019	121.9128

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
10/09/2019	122.0295
09/09/2019	122.1572
06/09/2019	122.0926
05/09/2019	121.9652
04/09/2019	121.9657
03/09/2019	121.9245
02/09/2019	122.0405
30/08/2019	121.8312
29/08/2019	121.5074
28/08/2019	121.4490
27/08/2019	121.5422
23/08/2019	121.8044
22/08/2019	122.0518
21/08/2019	122.0564
20/08/2019	122.0179
19/08/2019	121.7647
16/08/2019	121.4393
15/08/2019	121.6292
14/08/2019	122.0207
13/08/2019	121.8408
12/08/2019	121.9625
09/08/2019	121.8624
08/08/2019	121.6108
07/08/2019	121.4987
06/08/2019	121.7267
05/08/2019	122.2778
02/08/2019	122.5191
01/08/2019	122.5997
31/07/2019	122.9376
30/07/2019	122.9050
29/07/2019	122.5776
26/07/2019	122.4868
25/07/2019	122.2239
24/07/2019	122.2756
23/07/2019	122.0597
22/07/2019	121.9505
19/07/2019	121.9924
18/07/2019	122.1595
17/07/2019	122.3897
16/07/2019	122.2811
15/07/2019	122.2258
12/07/2019	122.3913
11/07/2019	122.4560
10/07/2019	122.5685
09/07/2019	122.5653
08/07/2019	122.8430
05/07/2019	122.9129
04/07/2019	122.8738
03/07/2019	122.6832
02/07/2019	122.2911
01/07/2019	121.8814
28/06/2019	121.7275
27/06/2019	121.5333
26/06/2019	121.6115

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
25/06/2019	121.4097
24/06/2019	121.4541
21/06/2019	121.4834
20/06/2019	121.2513
19/06/2019	121.2693
18/06/2019	121.0388
17/06/2019	121.2232
14/06/2019	121.2066
13/06/2019	120.8809
12/06/2019	121.1092
11/06/2019	121.2858
10/06/2019	121.1611
07/06/2019	120.9820
06/06/2019	120.7706
05/06/2019	120.4750
04/06/2019	120.2499
03/06/2019	120.3807
31/05/2019	120.5007
30/05/2019	120.1498
29/05/2019	120.3453
28/05/2019	120.2901
24/05/2019	120.1841
23/05/2019	120.3058
22/05/2019	120.3183
21/05/2019	120.1121
20/05/2019	120.2242
17/05/2019	120.1230
16/05/2019	119.6684
15/05/2019	119.5046
14/05/2019	119.1702
13/05/2019	119.2255
10/05/2019	119.3414
09/05/2019	119.5180
08/05/2019	119.4699
07/05/2019	119.7518
03/05/2019	119.8933
02/05/2019	120.0370
01/05/2019	120.1901
30/04/2019	120.4191
29/04/2019	120.4277
26/04/2019	120.2855
25/04/2019	120.1625
24/04/2019	120.1995
23/04/2019	120.0613
18/04/2019	119.9111
17/04/2019	120.0990
16/04/2019	119.8684
15/04/2019	120.0236
12/04/2019	120.0016
11/04/2019	120.1444
10/04/2019	120.1376
09/04/2019	120.1234
08/04/2019	120.1865
05/04/2019	119.9915



## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
04/04/2019	119.9587
03/04/2019	120.0338
02/04/2019	119.9189
01/04/2019	119.8149
29/03/2019	119.6433
28/03/2019	119.3762
27/03/2019	119.5156
26/03/2019	119.4778
25/03/2019	119.6205
22/03/2019	120.2242
21/03/2019	119.8984
20/03/2019	119.9783
19/03/2019	119.9123
18/03/2019	119.8316
15/03/2019	119.8073
14/03/2019	119.7110
13/03/2019	119.7725
12/03/2019	119.5783
11/03/2019	119.5859
08/03/2019	119.6144
07/03/2019	119.8793
06/03/2019	119.9046
05/03/2019	119.8765
04/03/2019	120.0542
01/03/2019	119.8166
28/02/2019	119.9362
27/02/2019	120.1909
26/02/2019	120.4934
25/02/2019	120.1675
22/02/2019	120.5423
21/02/2019	120.7924
20/02/2019	120.6164
19/02/2019	120.7662
18/02/2019	121.0765
15/02/2019	120.8964
14/02/2019	121.3121
13/02/2019	121.3499
12/02/2019	121.1391
11/02/2019	121.3884
08/02/2019	121.5087
07/02/2019	121.8292
06/02/2019	122.0126
05/02/2019	121.7449
04/02/2019	121.7984
01/02/2019	121.6357
31/01/2019	121.5075
30/01/2019	120.9144
29/01/2019	120.8772
28/01/2019	120.9073
25/01/2019	120.9446
24/01/2019	120.9273
23/01/2019	120.9770
22/01/2019	121.2418
21/01/2019	121.2170

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
18/01/2019	120.6445
17/01/2019	120.7067
16/01/2019	120.6595
15/01/2019	120.4482
14/01/2019	120.4802
11/01/2019	120.6421
10/01/2019	120.5069
09/01/2019	120.2524
08/01/2019	119.9685
07/01/2019	119.7739
04/01/2019	119.3241
03/01/2019	119.5225
02/01/2019	119.1696
31/12/2018	119.2651
28/12/2018	118.8956
27/12/2018	119.1789
24/12/2018	119.6046
21/12/2018	119.6581
20/12/2018	119.9024
19/12/2018	119.9925
18/12/2018	120.2039
17/12/2018	120.5905
14/12/2018	120.8378
13/12/2018	121.2078
12/12/2018	121.0621
11/12/2018	120.8567
10/12/2018	120.9056
07/12/2018	120.7190
06/12/2018	121.3472
05/12/2018	121.4216
04/12/2018	121.9101
03/12/2018	121.7054
30/11/2018	121.7478
29/11/2018	121.6866
28/11/2018	121.6223
27/11/2018	121.8287
26/11/2018	121.6273
23/11/2018	121.6261
22/11/2018	121.8632
21/11/2018	121.5427
20/11/2018	121.8415
19/11/2018	121.9201
16/11/2018	121.9829
15/11/2018	121.8278
14/11/2018	122.1874
13/11/2018	122.2037
12/11/2018	122.1553
09/11/2018	122.1364
08/11/2018	122.2092
07/11/2018	121.9370
06/11/2018	122.0117
05/11/2018	122.3142
02/11/2018	122.3821
01/11/2018	122.6168

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
31/10/2018	122.3821
30/10/2018	121.7376
29/10/2018	121.5848
26/10/2018	122.0159
25/10/2018	121.7025
24/10/2018	121.6730
23/10/2018	121.6684
22/10/2018	121.6991
19/10/2018	121.6460
18/10/2018	121.7525
17/10/2018	121.5618
16/10/2018	121.3587
15/10/2018	121.4129
12/10/2018	121.2072
11/10/2018	121.6367
10/10/2018	122.2628
09/10/2018	122.2976
08/10/2018	122.3036
05/10/2018	122.3624
04/10/2018	122.6548
03/10/2018	122.5705
02/10/2018	122.8304
01/10/2018	122.9392
28/09/2018	122.8814
27/09/2018	122.7050
26/09/2018	122.6587
25/09/2018	122.7083
24/09/2018	122.7916
21/09/2018	122.4863
20/09/2018	122.5278
19/09/2018	122.3381
18/09/2018	122.1987
17/09/2018	122.4388
14/09/2018	122.1807
13/09/2018	122.2759
12/09/2018	122.2272
11/09/2018	122.3432
10/09/2018	122.4900
07/09/2018	122.5061
06/09/2018	122.8639
05/09/2018	123.0383
04/09/2018	123.0628
03/09/2018	122.9664
31/08/2018	122.9974
30/08/2018	123.0336
29/08/2018	123.0907
28/08/2018	123.0428
24/08/2018	122.8771
23/08/2018	122.8306
22/08/2018	122.9186
21/08/2018	123.1214
20/08/2018	123.0092
17/08/2018	123.0870
16/08/2018	123.1179

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
15/08/2018	123.3141
14/08/2018	123.2238
13/08/2018	123.4863
10/08/2018	123.8348
09/08/2018	123.8806
08/08/2018	123.7121
07/08/2018	123.5057
06/08/2018	123.1415
03/08/2018	123.2255
02/08/2018	123.1984
01/08/2018	123.3037
31/07/2018	123.3152
30/07/2018	123.2296
27/07/2018	123.1072
26/07/2018	122.7311
25/07/2018	122.6236
24/07/2018	122.4447
23/07/2018	122.7705
20/07/2018	122.9134
19/07/2018	122.7612
18/07/2018	122.4563
17/07/2018	122.4150
16/07/2018	122.4509
13/07/2018	122.3187
12/07/2018	122.1652
11/07/2018	122.1102
10/07/2018	122.1726
09/07/2018	121.9849
06/07/2018	121.9153
05/07/2018	121.8764
04/07/2018	122.0311
03/07/2018	121.9335
02/07/2018	122.0444
29/06/2018	122.1354
28/06/2018	122.0675
27/06/2018	122.1007
26/06/2018	121.9695
25/06/2018	122.4049
22/06/2018	122.2734
21/06/2018	122.6562
20/06/2018	122.5747
19/06/2018	122.6653
18/06/2018	122.7749
15/06/2018	122.7927
14/06/2018	122.8704
13/06/2018	123.0051
12/06/2018	123.1932
11/06/2018	123.0682
08/06/2018	123.0393
07/06/2018	123.1903
06/06/2018	123.0939
05/06/2018	123.0130
04/06/2018	122.9568
01/06/2018	122.8383

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
31/05/2018	122.9595
30/05/2018	122.4550
29/05/2018	122.7449
25/05/2018	122.5740
24/05/2018	122.7933
23/05/2018	123.0275
22/05/2018	122.9191
21/05/2018	122.6314
18/05/2018	122.5491
17/05/2018	122.6392
16/05/2018	122.6439
15/05/2018	122.6068
14/05/2018	122.5310
11/05/2018	122.3812
10/05/2018	122.0397
09/05/2018	122.0167
08/05/2018	121.9400
04/05/2018	121.6663
03/05/2018	121.7817
02/05/2018	121.9154
01/05/2018	121.7668
30/04/2018	121.6303
27/04/2018	121.5480
26/04/2018	121.4781
25/04/2018	121.5790
24/04/2018	121.6477
23/04/2018	121.2557
20/04/2018	120.9979
19/04/2018	120.8992
18/04/2018	120.7022
17/04/2018	120.6319
16/04/2018	120.7053
13/04/2018	120.7693
12/04/2018	120.6583
11/04/2018	120.6342
10/04/2018	120.5442
09/04/2018	120.6009
06/04/2018	120.8731
05/04/2018	120.4844
04/04/2018	120.4866
03/04/2018	120.5773
29/03/2018	120.2347
28/03/2018	120.1484
27/03/2018	120.0033
26/03/2018	119.9884
23/03/2018	120.3749
22/03/2018	120.8941
21/03/2018	121.0208
20/03/2018	121.0343
19/03/2018	121.2450
16/03/2018	121.2509
15/03/2018	121.2051
14/03/2018	121.2907
13/03/2018	121.5934

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
12/03/2018	121.6261
09/03/2018	121.5434
08/03/2018	121.3761
07/03/2018	121.2860
06/03/2018	121.2662
05/03/2018	121.2057
02/03/2018	121.6768
01/03/2018	121.7878
28/02/2018	121.6945
27/02/2018	121.5797
26/02/2018	121.3802
23/02/2018	121.4449
22/02/2018	121.4945
21/02/2018	121.4979
20/02/2018	121.5237
19/02/2018	121.6230
16/02/2018	121.3340
15/02/2018	121.3525
14/02/2018	121.1655
13/02/2018	121.2671
12/02/2018	120.9431
09/02/2018	120.8139
08/02/2018	121.4191
07/02/2018	121.2255
06/02/2018	121.4382
05/02/2018	121.9364
02/02/2018	122.2897
01/02/2018	122.5923
31/01/2018	122.7549
30/01/2018	123.0582
29/01/2018	122.9399
26/01/2018	122.8968
25/01/2018	123.0146
24/01/2018	123.4390
23/01/2018	123.4420
22/01/2018	123.1951
19/01/2018	123.0528
18/01/2018	123.1574
17/01/2018	123.2559
16/01/2018	123.2876
15/01/2018	123.3659
12/01/2018	123.5055
11/01/2018	123.3890
10/01/2018	123.5095
09/01/2018	123.5049
08/01/2018	123.4589
05/01/2018	123.4354
04/01/2018	123.1903
03/01/2018	122.8952
02/01/2018	122.7127
29/12/2017	122.6622
28/12/2017	122.7091
27/12/2017	122.7146
22/12/2017	122.7175

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
21/12/2017	122.6945
20/12/2017	122.6528
19/12/2017	122.5714
18/12/2017	122.5431
15/12/2017	122.6030
14/12/2017	122.8923
13/12/2017	123.1354
12/12/2017	122.9991
11/12/2017	122.8394
08/12/2017	122.6873
07/12/2017	122.7827
06/12/2017	122.8202
05/12/2017	122.9157
04/12/2017	123.0343
01/12/2017	123.2092
30/11/2017	123.3171
29/11/2017	123.5573
28/11/2017	123.4563
27/11/2017	123.4866
24/11/2017	123.5719
23/11/2017	123.5089
22/11/2017	123.5652
21/11/2017	123.3498
20/11/2017	123.4858
17/11/2017	123.3813
16/11/2017	123.3662
15/11/2017	123.3676
14/11/2017	123.4484
13/11/2017	123.6473
10/11/2017	123.7590
09/11/2017	123.6641
08/11/2017	123.5857
07/11/2017	123.6240
06/11/2017	123.7573
03/11/2017	123.6740
02/11/2017	123.3232
01/11/2017	123.3371
31/10/2017	123.4991
30/10/2017	123.5096
27/10/2017	123.3227
26/10/2017	123.1274
25/10/2017	123.2631
24/10/2017	123.0358
23/10/2017	123.0517
20/10/2017	123.0586
19/10/2017	123.0868
18/10/2017	123.2524
17/10/2017	123.2418
16/10/2017	123.1910
13/10/2017	123.3052
12/10/2017	123.2923
11/10/2017	123.1710
10/10/2017	123.2436
09/10/2017	123.2671

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
06/10/2017	123.0604
05/10/2017	122.7945
04/10/2017	122.8547
03/10/2017	122.4612
02/10/2017	122.2743
29/09/2017	122.1949
28/09/2017	122.1473
27/09/2017	122.0694
26/09/2017	121.9747
25/09/2017	121.9805
22/09/2017	121.9927
21/09/2017	122.1853
20/09/2017	122.0892
19/09/2017	122.0264
18/09/2017	121.8931
15/09/2017	122.1924
14/09/2017	122.5912
13/09/2017	122.5494
12/09/2017	122.6139
11/09/2017	122.5408
08/09/2017	122.5171
07/09/2017	122.6297
06/09/2017	122.7574
05/09/2017	123.0189
04/09/2017	123.1424
01/09/2017	123.1824
31/08/2017	122.9376
30/08/2017	122.8922
29/08/2017	123.0367
25/08/2017	123.2336
24/08/2017	123.0865
23/08/2017	122.9458
22/08/2017	122.6122
21/08/2017	122.7750
18/08/2017	122.8836
17/08/2017	122.9104
16/08/2017	122.7554
15/08/2017	122.5378
14/08/2017	122.4220
11/08/2017	122.4481
10/08/2017	122.5190
09/08/2017	122.5136
08/08/2017	122.3825
07/08/2017	122.4008
04/08/2017	122.1350
03/08/2017	122.0035
02/08/2017	121.8873
01/08/2017	121.6362
31/07/2017	121.6652
28/07/2017	121.8397
27/07/2017	122.0449
26/07/2017	122.2630
25/07/2017	122.2011
24/07/2017	122.2506



## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
21/07/2017	122.2499
20/07/2017	122.1166
19/07/2017	122.0629
18/07/2017	121.8594
17/07/2017	121.8337
14/07/2017	122.0047
13/07/2017	122.0071
12/07/2017	121.9691
11/07/2017	121.9745
10/07/2017	121.9467
07/07/2017	121.8195
06/07/2017	121.7158
05/07/2017	121.5845
04/07/2017	121.5545
03/07/2017	121.4969
30/06/2017	121.5325
29/06/2017	121.5847
28/06/2017	121.7546
27/06/2017	121.9564
26/06/2017	121.9499
23/06/2017	122.0920
22/06/2017	122.0763
21/06/2017	122.1827
20/06/2017	122.1413
19/06/2017	122.1234
16/06/2017	122.0658
15/06/2017	122.2163
14/06/2017	122.2834
13/06/2017	122.3244
12/06/2017	122.4277
09/06/2017	122.5245
08/06/2017	122.3123
07/06/2017	122.2385
06/06/2017	122.3768
05/06/2017	122.4332
02/06/2017	122.1919
01/06/2017	121.9556
31/05/2017	121.8780
30/05/2017	122.0511
26/05/2017	121.7267
25/05/2017	121.5832
24/05/2017	121.4758
23/05/2017	121.4281
22/05/2017	121.3600
19/05/2017	121.3812
18/05/2017	121.6268
17/05/2017	121.6509
16/05/2017	121.5159
15/05/2017	121.5574
12/05/2017	121.4367
11/05/2017	121.3248
10/05/2017	121.3021
09/05/2017	121.3373
08/05/2017	121.2192

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
05/05/2017	121.3778
04/05/2017	121.4199
03/05/2017	121.3202
02/05/2017	120.9763
28/04/2017	120.9033
27/04/2017	120.9915
26/04/2017	121.0030
25/04/2017	121.0278
24/04/2017	120.6857
21/04/2017	120.7307
20/04/2017	120.8139
19/04/2017	120.9965
18/04/2017	121.3241
13/04/2017	121.3956
12/04/2017	121.3948
11/04/2017	121.4048
10/04/2017	121.3841
07/04/2017	121.4178
06/04/2017	121.4892
05/04/2017	121.5219
04/04/2017	121.3302
03/04/2017	121.4813
31/03/2017	121.5220
30/03/2017	121.5120
29/03/2017	121.4781
28/03/2017	121.5174
27/03/2017	121.6029
24/03/2017	121.6428
23/03/2017	121.6421
22/03/2017	121.8622
21/03/2017	121.9643
20/03/2017	122.0757
17/03/2017	122.1205
16/03/2017	122.0902
15/03/2017	122.0346
14/03/2017	122.1405
13/03/2017	122.1133
10/03/2017	122.1096
09/03/2017	121.9798
08/03/2017	121.9550
07/03/2017	121.9477
06/03/2017	122.0601
03/03/2017	121.9115
02/03/2017	121.9103
01/03/2017	121.5957
28/02/2017	121.7170
27/02/2017	121.5613
24/02/2017	121.7200
23/02/2017	121.7859
22/02/2017	121.7984
21/02/2017	121.8753
20/02/2017	121.9461
17/02/2017	121.7897
16/02/2017	121.7867

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
15/02/2017	121.6180
14/02/2017	121.5017
13/02/2017	121.4307
10/02/2017	121.2132
09/02/2017	121.0943
08/02/2017	121.1878
07/02/2017	121.1605
06/02/2017	120.9830
03/02/2017	120.9082
02/02/2017	120.8470
01/02/2017	120.8693
31/01/2017	120.7441
30/01/2017	120.9308
27/01/2017	120.9886
26/01/2017	120.9554
25/01/2017	120.7552
24/01/2017	120.6657
23/01/2017	120.9251
20/01/2017	120.8531
19/01/2017	120.7783
18/01/2017	120.5652
17/01/2017	120.7991
16/01/2017	120.9986
13/01/2017	120.8701
12/01/2017	121.0491
11/01/2017	120.9379
10/01/2017	120.9082
09/01/2017	120.8489
06/01/2017	120.7900
05/01/2017	120.7529
04/01/2017	120.6607
03/01/2017	120.6087
30/12/2016	120.7090
29/12/2016	120.6952
28/12/2016	120.6838
23/12/2016	120.5367
22/12/2016	120.5378
21/12/2016	120.5528
20/12/2016	120.6209
19/12/2016	120.3709
16/12/2016	120.3149
15/12/2016	120.2417
14/12/2016	120.1922
13/12/2016	120.3465
12/12/2016	120.4961
09/12/2016	120.4262
08/12/2016	120.2125
07/12/2016	119.7829
06/12/2016	119.7644
05/12/2016	119.8201
02/12/2016	119.8003
01/12/2016	120.1713
30/11/2016	120.1884
29/11/2016	120.3044

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
28/11/2016	120.0083
25/11/2016	120.0341
24/11/2016	120.1960
23/11/2016	120.0111
22/11/2016	120.0633
21/11/2016	120.3937
18/11/2016	120.4324
17/11/2016	120.2435
16/11/2016	120.2284
15/11/2016	120.0907
14/11/2016	119.9439
11/11/2016	120.3777
10/11/2016	120.2308
09/11/2016	120.3427
08/11/2016	120.3259
07/11/2016	120.0731
04/11/2016	120.4083
03/11/2016	120.8408
02/11/2016	121.1607
01/11/2016	120.9049
31/10/2016	120.8878
28/10/2016	120.8237
27/10/2016	120.8172
26/10/2016	120.6196
25/10/2016	120.5219
24/10/2016	120.5994
21/10/2016	120.7262
20/10/2016	120.9500
19/10/2016	120.7475
18/10/2016	120.8620
17/10/2016	120.8684
14/10/2016	120.7526
13/10/2016	120.9263
12/10/2016	120.8192
11/10/2016	120.7457
10/10/2016	120.7316
07/10/2016	120.2380
06/10/2016	120.3534
05/10/2016	120.5797
04/10/2016	120.7426
03/10/2016	120.4884
30/09/2016	120.5998
29/09/2016	120.6538
28/09/2016	120.6986
27/09/2016	120.8372
26/09/2016	121.0521
23/09/2016	120.9279
22/09/2016	120.7489
21/09/2016	120.5227
20/09/2016	120.4264
19/09/2016	120.0973
16/09/2016	120.0108
15/09/2016	119.8966
14/09/2016	120.0576

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
13/09/2016	120.0122
12/09/2016	120.1445
09/09/2016	120.4787
08/09/2016	120.2547
07/09/2016	120.1509
06/09/2016	120.0374
05/09/2016	119.9660
02/09/2016	120.0455
01/09/2016	120.0385
31/08/2016	120.0144
30/08/2016	119.8216
26/08/2016	120.0469
25/08/2016	120.0895
24/08/2016	120.2502
23/08/2016	120.3212
22/08/2016	120.4077
19/08/2016	120.2420
18/08/2016	120.2865
17/08/2016	120.5782
16/08/2016	120.7279
15/08/2016	120.5311
12/08/2016	120.4210
11/08/2016	120.3063
10/08/2016	120.3849
09/08/2016	120.0487
08/08/2016	119.9929
05/08/2016	119.7077
04/08/2016	119.4593
03/08/2016	119.7786
02/08/2016	119.8526
01/08/2016	119.7832
29/07/2016	119.7337
28/07/2016	119.8221
27/07/2016	119.7408
26/07/2016	120.0153
25/07/2016	119.9604
22/07/2016	119.8222
21/07/2016	119.8804
20/07/2016	119.9029
19/07/2016	119.9833
18/07/2016	119.8081
15/07/2016	119.7819
14/07/2016	119.9712
13/07/2016	120.0819
12/07/2016	120.1947
11/07/2016	120.4310
08/07/2016	120.3568
07/07/2016	120.3852
06/07/2016	120.2912
05/07/2016	119.8874
04/07/2016	119.3541
01/07/2016	119.0083
30/06/2016	118.2259
29/06/2016	118.2912

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
28/06/2016	118.4397
27/06/2016	117.8297
24/06/2016	117.1638
23/06/2016	116.7520
22/06/2016	116.7437
21/06/2016	116.5800
20/06/2016	116.5999
17/06/2016	116.7762
16/06/2016	116.9338
15/06/2016	116.9794
14/06/2016	117.2539
13/06/2016	117.6391
10/06/2016	117.8057
09/06/2016	117.6813
08/06/2016	117.6607
07/06/2016	117.7443
06/06/2016	117.8136
03/06/2016	117.8720
02/06/2016	117.8855
01/06/2016	117.7579
31/05/2016	117.5512
27/05/2016	117.2840
26/05/2016	117.3129
25/05/2016	117.3996
24/05/2016	117.4072
23/05/2016	117.3567
20/05/2016	117.1030
19/05/2016	117.4690
18/05/2016	117.4505
17/05/2016	117.5197
16/05/2016	117.5052
13/05/2016	117.5891
12/05/2016	117.4869
11/05/2016	117.5180
10/05/2016	117.6119
09/05/2016	117.3159
06/05/2016	117.3714
05/05/2016	117.4949
04/05/2016	117.5025
03/05/2016	117.3344
29/04/2016	117.0457
28/04/2016	117.0961
27/04/2016	117.2146
26/04/2016	117.3535
25/04/2016	117.5480
22/04/2016	117.6236
21/04/2016	117.6805
20/04/2016	117.5988
19/04/2016	117.7022
18/04/2016	117.8482
15/04/2016	117.9301
14/04/2016	117.7999
13/04/2016	117.6279
12/04/2016	117.6606

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
11/04/2016	117.8214
08/04/2016	117.8412
07/04/2016	117.8738
06/04/2016	117.7833
05/04/2016	117.9134
04/04/2016	117.9136
01/04/2016	117.9376
31/03/2016	117.8422
30/03/2016	117.7470
29/03/2016	117.7052
24/03/2016	117.7191
23/03/2016	117.8121
22/03/2016	117.6778
21/03/2016	117.5764
18/03/2016	117.6533
17/03/2016	117.7045
16/03/2016	117.7971
15/03/2016	117.6166
14/03/2016	117.6589
11/03/2016	117.6336
10/03/2016	117.8791
09/03/2016	117.8746
08/03/2016	117.9644
07/03/2016	118.1078
04/03/2016	118.1086
03/03/2016	118.1272
02/03/2016	118.1941
01/03/2016	117.5398
29/02/2016	117.6984
26/02/2016	117.6694
25/02/2016	117.5914
24/02/2016	117.2702
23/02/2016	116.9364
22/02/2016	116.6013
19/02/2016	116.3033
18/02/2016	116.1497
17/02/2016	116.1512
16/02/2016	115.8981
15/02/2016	115.7161
12/02/2016	115.8135
11/02/2016	115.9156
10/02/2016	116.0185
09/02/2016	116.0467
08/02/2016	116.0111
05/02/2016	115.9712
04/02/2016	116.0866
03/02/2016	116.3625
02/02/2016	116.6380
01/02/2016	116.3687
29/01/2016	116.1014
28/01/2016	115.8316
27/01/2016	115.7945
26/01/2016	115.6175
25/01/2016	115.7495

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
22/01/2016	115.4029
21/01/2016	115.5212
20/01/2016	115.9454
19/01/2016	116.2861
18/01/2016	116.3629
15/01/2016	117.0437
14/01/2016	116.9638
13/01/2016	116.7784
12/01/2016	116.7121
11/01/2016	116.7820
08/01/2016	116.9636
07/01/2016	117.1921
06/01/2016	117.3011
05/01/2016	117.2256
04/01/2016	117.3550
31/12/2015	117.1713
30/12/2015	117.1076
29/12/2015	117.0431
24/12/2015	117.0699
23/12/2015	117.0092
22/12/2015	117.1066
21/12/2015	116.9128
18/12/2015	117.0134
17/12/2015	116.8583
16/12/2015	116.5295
15/12/2015	116.4420
14/12/2015	116.3539
11/12/2015	116.6245
10/12/2015	116.6152
09/12/2015	117.1127
08/12/2015	117.1301
07/12/2015	117.4127
04/12/2015	117.4848
03/12/2015	117.5578
02/12/2015	117.3843
01/12/2015	116.9906
30/11/2015	117.0425
27/11/2015	116.9849
26/11/2015	116.9051
25/11/2015	116.8855
24/11/2015	116.7317
23/11/2015	116.6547
20/11/2015	116.7370
19/11/2015	116.7147
18/11/2015	116.6524
17/11/2015	116.6636
16/11/2015	116.5309
13/11/2015	116.6690
12/11/2015	116.7558
11/11/2015	116.7652
10/11/2015	117.1039
09/11/2015	117.1976
06/11/2015	117.0070
05/11/2015	116.8871



## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
04/11/2015	116.8444
03/11/2015	116.8158
02/11/2015	116.7802
30/10/2015	117.0373
29/10/2015	116.9894
28/10/2015	116.8629
27/10/2015	117.0032
26/10/2015	116.8870
23/10/2015	116.7650
22/10/2015	116.7975
21/10/2015	116.7412
20/10/2015	116.6963
19/10/2015	116.7092
16/10/2015	116.5614
15/10/2015	116.3272
14/10/2015	116.5970
13/10/2015	116.5873
12/10/2015	116.4460
09/10/2015	116.4460
08/10/2015	116.4682
07/10/2015	116.3377
06/10/2015	116.3823
05/10/2015	116.0979
02/10/2015	115.7591
01/10/2015	115.8059
30/09/2015	115.7099
29/09/2015	116.1167
28/09/2015	116.4230
25/09/2015	116.2949
24/09/2015	116.4152
23/09/2015	116.3197
22/09/2015	116.2957
21/09/2015	116.4235
18/09/2015	116.6325
17/09/2015	116.5016
16/09/2015	116.4843
15/09/2015	116.5436
14/09/2015	116.8381
11/09/2015	116.7127
10/09/2015	116.8345
09/09/2015	116.7222
08/09/2015	116.5214
07/09/2015	116.7638
04/09/2015	116.7415
03/09/2015	116.7435
02/09/2015	116.4314
01/09/2015	116.6919
28/08/2015	116.3828
27/08/2015	115.9835
26/08/2015	115.6380
25/08/2015	116.0934
24/08/2015	116.6980
21/08/2015	117.2101
20/08/2015	117.4835

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
19/08/2015	117.5968
18/08/2015	117.6442
17/08/2015	117.5709
14/08/2015	117.5818
13/08/2015	117.5129
12/08/2015	117.5298
11/08/2015	117.4982
10/08/2015	117.4360
07/08/2015	117.5075
06/08/2015	117.5147
05/08/2015	117.6531
04/08/2015	117.6111
03/08/2015	117.6056
31/07/2015	117.6212
30/07/2015	117.5625
29/07/2015	117.4925
28/07/2015	117.5962
27/07/2015	117.8366
24/07/2015	117.8533
23/07/2015	117.8408
22/07/2015	117.7640
21/07/2015	117.8321
20/07/2015	117.9738
17/07/2015	117.9411
16/07/2015	117.9238
15/07/2015	117.8759
14/07/2015	117.7303
13/07/2015	117.4971
10/07/2015	117.3195
09/07/2015	117.3425
08/07/2015	117.4380
07/07/2015	117.4910
06/07/2015	117.6380
03/07/2015	117.7368
02/07/2015	117.7344
01/07/2015	117.5491
30/06/2015	117.4595
29/06/2015	117.8906
26/06/2015	117.9814
25/06/2015	118.0146
24/06/2015	118.0260
23/06/2015	117.8116
22/06/2015	117.4515
19/06/2015	117.3828
18/06/2015	117.4247
17/06/2015	117.4736
16/06/2015	117.4592
15/06/2015	117.7488
12/06/2015	117.8293
11/06/2015	117.7124
10/06/2015	117.7304
09/06/2015	117.8759
08/06/2015	118.2412
05/06/2015	118.2966

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
04/06/2015	118.7085
03/06/2015	118.4855
02/06/2015	118.4678
01/06/2015	118.5626
29/05/2015	118.3876
28/05/2015	118.1653
27/05/2015	118.1183
26/05/2015	118.1987
22/05/2015	118.0887
21/05/2015	118.3616
20/05/2015	118.4409
19/05/2015	118.2559
18/05/2015	118.4675
15/05/2015	118.5642
14/05/2015	118.4944
13/05/2015	118.6479
12/05/2015	118.8914
11/05/2015	118.8737
08/05/2015	118.9234
07/05/2015	118.7682
06/05/2015	118.7738
05/05/2015	118.7128
01/05/2015	118.6857
30/04/2015	119.0390
29/04/2015	119.1076
28/04/2015	119.0001
27/04/2015	119.0171
24/04/2015	119.0371
23/04/2015	119.0044
22/04/2015	119.1833
21/04/2015	119.0463
20/04/2015	119.0456
17/04/2015	119.3760
16/04/2015	119.3416
15/04/2015	119.5488
14/04/2015	119.6554
13/04/2015	119.3416
10/04/2015	119.0440
09/04/2015	119.0677
08/04/2015	119.0467
07/04/2015	119.0450
02/04/2015	118.8761
01/04/2015	118.7031
31/03/2015	118.7223
30/03/2015	118.5172
27/03/2015	118.5944
26/03/2015	119.0227
25/03/2015	119.0438
24/03/2015	118.9813
23/03/2015	118.8222
20/03/2015	118.5374
19/03/2015	118.4846
18/03/2015	118.4108
17/03/2015	118.2009

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
16/03/2015	118.2445
13/03/2015	118.3596
12/03/2015	117.9328
11/03/2015	118.1078
10/03/2015	118.4355
09/03/2015	118.7460
06/03/2015	118.5351
05/03/2015	118.4946
04/03/2015	118.5740
03/03/2015	118.4427
02/03/2015	118.2733
27/02/2015	118.1977
26/02/2015	117.9051
25/02/2015	117.9406
24/02/2015	118.1187
23/02/2015	118.2369
20/02/2015	118.1216
19/02/2015	118.1431
18/02/2015	118.1902
17/02/2015	118.0154
16/02/2015	117.9789
13/02/2015	117.8184
12/02/2015	117.7819
11/02/2015	117.8229
10/02/2015	117.8974
09/02/2015	117.9857
06/02/2015	117.9609
05/02/2015	118.0432
04/02/2015	118.0561
03/02/2015	117.9032
02/02/2015	117.7994
30/01/2015	117.7287
29/01/2015	117.7803
28/01/2015	117.9538
27/01/2015	118.1076
26/01/2015	118.1708
23/01/2015	117.9291
22/01/2015	117.5369
21/01/2015	117.4602
20/01/2015	117.3752
19/01/2015	117.1371
16/01/2015	116.6226
15/01/2015	116.7916
14/01/2015	116.9911
13/01/2015	117.0418
12/01/2015	117.0840
09/01/2015	117.1688
08/01/2015	116.8215
07/01/2015	116.6295
06/01/2015	116.9397
05/01/2015	116.8965
02/01/2015	116.8210
31/12/2014	116.7511
30/12/2014	116.6763

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
29/12/2014	116.6327
24/12/2014	116.5201
23/12/2014	116.4503
22/12/2014	116.2393
19/12/2014	115.9212
18/12/2014	115.4071
17/12/2014	115.0089
16/12/2014	115.6479
15/12/2014	115.7306
12/12/2014	116.1548
11/12/2014	116.2357
10/12/2014	116.4483
09/12/2014	116.7070
08/12/2014	116.6959
05/12/2014	116.4689
04/12/2014	116.4421
03/12/2014	116.5326
02/12/2014	116.4338
01/12/2014	116.5540
28/11/2014	116.5357
27/11/2014	116.4003
26/11/2014	116.3164
25/11/2014	116.2270
24/11/2014	116.1468
21/11/2014	115.9938
20/11/2014	115.9558
19/11/2014	115.9066
18/11/2014	115.7400
17/11/2014	115.6668
14/11/2014	115.6682
13/11/2014	115.5029
12/11/2014	115.3006
11/11/2014	115.2986
10/11/2014	115.2417
07/11/2014	115.2253
06/11/2014	115.0617
05/11/2014	115.1217
04/11/2014	114.9502
03/11/2014	114.7251
31/10/2014	114.4528
30/10/2014	114.2377
29/10/2014	113.8970
28/10/2014	113.8078
27/10/2014	113.8487
24/10/2014	113.6547
23/10/2014	113.5459
22/10/2014	113.2144
21/10/2014	112.6841
20/10/2014	112.4177
17/10/2014	112.1635
16/10/2014	112.5647
15/10/2014	112.8963
14/10/2014	112.9634
13/10/2014	113.5457

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
10/10/2014	114.0903
09/10/2014	114.5214
08/10/2014	114.6661
07/10/2014	114.9477
06/10/2014	114.9224
03/10/2014	114.7464
02/10/2014	114.7804
01/10/2014	115.2129
30/09/2014	115.1769
29/09/2014	115.1768
26/09/2014	115.2148
25/09/2014	115.1120
24/09/2014	115.0112
23/09/2014	115.3019
22/09/2014	115.4819
19/09/2014	115.4376
18/09/2014	115.3404
17/09/2014	115.2319
16/09/2014	115.3551
15/09/2014	115.5203
12/09/2014	115.5139
11/09/2014	115.5692
10/09/2014	115.4713
09/09/2014	115.3441
08/09/2014	115.2236
05/09/2014	115.2389
04/09/2014	115.2096
03/09/2014	115.1752
02/09/2014	114.8942
01/09/2014	114.8697
29/08/2014	114.8599
28/08/2014	114.9531
27/08/2014	114.9272
26/08/2014	114.9835
22/08/2014	114.9566
21/08/2014	114.8321
20/08/2014	114.7386
19/08/2014	114.4708
18/08/2014	114.3354
15/08/2014	114.2073
14/08/2014	114.1148
13/08/2014	114.0477
12/08/2014	114.0939
11/08/2014	113.9252
08/08/2014	113.8643
07/08/2014	113.8677
06/08/2014	114.0478
05/08/2014	114.0875
04/08/2014	114.0812
01/08/2014	114.3125
31/07/2014	114.4528
30/07/2014	114.3423
29/07/2014	114.2644
28/07/2014	114.3771

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
25/07/2014	114.3772
24/07/2014	114.1627
23/07/2014	113.9662
22/07/2014	113.9454
21/07/2014	113.9442
18/07/2014	113.9443
17/07/2014	114.0947
16/07/2014	114.1270
15/07/2014	114.1327
14/07/2014	114.1549
11/07/2014	114.3031
10/07/2014	114.4585
09/07/2014	114.5242
08/07/2014	114.7139
07/07/2014	114.8424
04/07/2014	114.7599
03/07/2014	114.7611
02/07/2014	114.6824
01/07/2014	114.5244
30/06/2014	114.5520
27/06/2014	114.5486
26/06/2014	114.5299
25/06/2014	114.7769
24/06/2014	114.6844
23/06/2014	114.6554
20/06/2014	114.6903
19/06/2014	114.4955
18/06/2014	114.4369
17/06/2014	114.4380
16/06/2014	114.5335
13/06/2014	114.7204
12/06/2014	114.9634
11/06/2014	115.0508
10/06/2014	115.0175
09/06/2014	115.1394
06/06/2014	114.9783
05/06/2014	114.9704
04/06/2014	115.0327
03/06/2014	114.9815
02/06/2014	114.9440
30/05/2014	114.9721
29/05/2014	114.8185
28/05/2014	114.7327
27/05/2014	114.5154
23/05/2014	114.4369
22/05/2014	114.2299
21/05/2014	114.1004
20/05/2014	114.0822
19/05/2014	114.1755
16/05/2014	114.3705
15/05/2014	114.7579
14/05/2014	114.7216
13/05/2014	114.5200
12/05/2014	114.2447

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
09/05/2014	114.2224
08/05/2014	114.2053
07/05/2014	114.1358
06/05/2014	114.2830
02/05/2014	114.1233
01/05/2014	114.0409
30/04/2014	113.9556
29/04/2014	113.9594
28/04/2014	114.0197
25/04/2014	114.2678
24/04/2014	114.3499
23/04/2014	114.1826
22/04/2014	114.0617
17/04/2014	113.8210
16/04/2014	113.6403
15/04/2014	113.5809
14/04/2014	113.8723
11/04/2014	114.3570
10/04/2014	114.5432
09/04/2014	114.2671
08/04/2014	114.6467
07/04/2014	115.2311
04/04/2014	115.5250
03/04/2014	115.4258
02/04/2014	115.2926
01/04/2014	114.9394
31/03/2014	114.6591
28/03/2014	114.5615
27/03/2014	114.7413
26/03/2014	114.9046
25/03/2014	114.8859
24/03/2014	115.1601
21/03/2014	115.2210
20/03/2014	115.2790
19/03/2014	115.3300
18/03/2014	115.1900
17/03/2014	115.1149
14/03/2014	115.3773
13/03/2014	115.6607
12/03/2014	115.7637
11/03/2014	115.8881
10/03/2014	115.9204
07/03/2014	115.8174
06/03/2014	115.5470
05/03/2014	115.2793
04/03/2014	115.0419
03/03/2014	115.1279
28/02/2014	115.1790
27/02/2014	115.0391
26/02/2014	115.0817
25/02/2014	114.9645
24/02/2014	114.8253
21/02/2014	114.7784
20/02/2014	114.5845



## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
19/02/2014	114.5480
18/02/2014	114.4706
17/02/2014	114.4125
14/02/2014	114.3442
13/02/2014	114.2619
12/02/2014	114.2599
11/02/2014	114.2249
10/02/2014	114.1350
07/02/2014	113.9423
06/02/2014	113.7363
05/02/2014	113.4596
04/02/2014	113.6067
03/02/2014	114.0472
31/01/2014	113.9196
30/01/2014	114.0111
29/01/2014	113.9530
28/01/2014	113.8446
27/01/2014	114.1098
24/01/2014	114.6595
23/01/2014	115.0118
22/01/2014	115.1380
21/01/2014	115.1678
20/01/2014	115.3185
17/01/2014	115.4846
16/01/2014	115.5834
15/01/2014	115.2250
14/01/2014	115.2129
13/01/2014	115.1851
10/01/2014	115.0758
09/01/2014	114.9647
08/01/2014	114.8846
07/01/2014	114.7747
06/01/2014	114.7645
03/01/2014	114.7345
02/01/2014	114.6329
31/12/2013	114.6160
30/12/2013	114.6065
27/12/2013	114.4245
24/12/2013	114.3164
23/12/2013	114.2779
20/12/2013	114.1624
19/12/2013	114.0367
18/12/2013	113.8253
17/12/2013	113.8126
16/12/2013	113.7982
13/12/2013	113.9240
12/12/2013	114.0807
11/12/2013	114.2413
10/12/2013	114.3070
09/12/2013	114.0866
06/12/2013	113.9204
05/12/2013	114.0548
04/12/2013	114.1014
03/12/2013	114.3724

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
02/12/2013	114.3276
29/11/2013	114.4171
28/11/2013	114.4754
27/11/2013	114.4585
26/11/2013	114.4161
25/11/2013	114.3717
22/11/2013	114.2629
21/11/2013	114.1415
20/11/2013	114.2336
19/11/2013	114.3663
18/11/2013	114.5249
15/11/2013	114.4303
14/11/2013	114.4764
13/11/2013	114.5515
12/11/2013	114.6115
11/11/2013	114.5256
08/11/2013	114.2861
07/11/2013	114.4471
06/11/2013	114.3722
05/11/2013	114.4282
04/11/2013	114.4154
01/11/2013	114.3327
31/10/2013	114.4776
30/10/2013	114.5161
29/10/2013	114.2077
28/10/2013	114.2396
25/10/2013	114.2980
24/10/2013	114.1822
23/10/2013	114.2804
22/10/2013	114.2700
21/10/2013	114.2025
18/10/2013	114.0469
17/10/2013	113.9621
16/10/2013	113.7907
15/10/2013	113.6635
14/10/2013	113.5382
11/10/2013	113.3305
10/10/2013	113.0488
09/10/2013	112.8979
08/10/2013	113.1384
07/10/2013	113.2052
04/10/2013	113.1217
03/10/2013	113.1173
02/10/2013	112.9119
01/10/2013	113.1131
30/09/2013	113.1791
27/09/2013	113.4400
26/09/2013	113.3696
25/09/2013	113.3393
24/09/2013	113.3131
23/09/2013	113.4763
20/09/2013	113.5344
19/09/2013	113.5586
18/09/2013	113.3953

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
17/09/2013	113.2316
16/09/2013	113.2005
13/09/2013	113.2660
12/09/2013	113.3058
11/09/2013	113.3993
10/09/2013	113.1586
09/09/2013	112.7808
06/09/2013	112.8363
05/09/2013	112.7242
04/09/2013	112.7992
03/09/2013	112.6211
02/09/2013	112.5952
30/08/2013	112.7713
29/08/2013	112.7985
28/08/2013	112.7258
27/08/2013	113.1468
23/08/2013	113.1749
22/08/2013	112.8902
21/08/2013	112.9246
20/08/2013	112.9705
19/08/2013	113.1944
16/08/2013	113.2290
15/08/2013	113.5726
14/08/2013	113.7734
13/08/2013	113.7138
12/08/2013	113.6020
09/08/2013	113.6158
08/08/2013	113.4355
07/08/2013	113.8616
06/08/2013	114.2945
05/08/2013	114.3407
02/08/2013	114.3273
01/08/2013	113.8816
31/07/2013	113.6486
30/07/2013	113.6475
29/07/2013	113.7674
26/07/2013	113.9706
25/07/2013	114.0042
24/07/2013	114.0792
23/07/2013	114.1426
22/07/2013	114.175
19/07/2013	114.2818
18/07/2013	114.0683
17/07/2013	114.1455
16/07/2013	114.2572
15/07/2013	114.178
12/07/2013	113.8393
11/07/2013	113.8422
10/07/2013	113.829
09/07/2013	113.662
08/07/2013	113.5406
05/07/2013	112.8259
04/07/2013	112.6179
03/07/2013	112.545

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
02/07/2013	112.6678
01/07/2013	112.5167
28/06/2013	112.0967
27/06/2013	111.6873
26/06/2013	111.3168
25/06/2013	111.2853
24/06/2013	111.6948
21/06/2013	111.9786
20/06/2013	112.3302
19/06/2013	112.5287
18/06/2013	112.2039
17/06/2013	111.967
14/06/2013	111.9289
13/06/2013	111.809
12/06/2013	112.2834
11/06/2013	112.7715
10/06/2013	112.5743
07/06/2013	112.3107
06/06/2013	112.6483
05/06/2013	113.1746
04/06/2013	113.4231
03/06/2013	113.6313
31/05/2013	113.808
30/05/2013	114.0296
29/05/2013	114.2231
28/05/2013	114.021
24/05/2013	114.0122
23/05/2013	114.3556
22/05/2013	114.6363
21/05/2013	114.4653
20/05/2013	114.1375
17/05/2013	114.0432
16/05/2013	114.1005
15/05/2013	113.9182
14/05/2013	113.5303
13/05/2013	113.3555
10/05/2013	113.077
09/05/2013	112.8253
08/05/2013	112.7684
07/05/2013	112.3574
03/05/2013	111.9209
02/05/2013	111.7918
01/05/2013	111.9117
30/04/2013	111.6813
29/04/2013	111.5163
26/04/2013	111.7342
25/04/2013	111.5636
24/04/2013	111.276
23/04/2013	111.0177
22/04/2013	110.8215
19/04/2013	110.7876
18/04/2013	110.9268
17/04/2013	110.7516
16/04/2013	110.9682

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
15/04/2013	111.1525
12/04/2013	111.3294
11/04/2013	111.0955
10/04/2013	110.9247
09/04/2013	110.8721
08/04/2013	110.7406
05/04/2013	110.9593
04/04/2013	111.3131
03/04/2013	111.4261
02/04/2013	111.5131
28/03/2013	111.4109
27/03/2013	111.2276
26/03/2013	111.2527
25/03/2013	111.1993
22/03/2013	111.2577
21/03/2013	111.2168
20/03/2013	111.3588
19/03/2013	111.3087
18/03/2013	111.3581
15/03/2013	111.3014
14/03/2013	111.2169
13/03/2013	111.1896
12/03/2013	111.1832
11/03/2013	110.9226
08/03/2013	110.6417
07/03/2013	110.4097
06/03/2013	110.0912
05/03/2013	109.7815
04/03/2013	109.7326
01/03/2013	109.5836
28/02/2013	109.4240
27/02/2013	109.3181
26/02/2013	109.5307
25/02/2013	109.5032
22/02/2013	109.2433
21/02/2013	109.3766
20/02/2013	109.3429
19/02/2013	108.9399
18/02/2013	108.8152
15/02/2013	108.8548
14/02/2013	108.8321
13/02/2013	108.6826
12/02/2013	108.5512
11/02/2013	108.5051
08/02/2013	108.4200
07/02/2013	108.5109
06/02/2013	108.3116
05/02/2013	108.2506
04/02/2013	108.2263
01/02/2013	107.8771
31/01/2013	107.8032
30/01/2013	107.8951
29/01/2013	107.9844
28/01/2013	107.9501

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
25/01/2013	107.8284
24/01/2013	107.6666
23/01/2013	107.7365
22/01/2013	107.5822
21/01/2013	107.4516
18/01/2013	107.1709
17/01/2013	106.9941
16/01/2013	106.8121
15/01/2013	106.7319
14/01/2013	106.5812
11/01/2013	106.5081
10/01/2013	106.2311
09/01/2013	106.0676
08/01/2013	105.9541
07/01/2013	105.9300
04/01/2013	105.6038
03/01/2013	105.0766
02/01/2013	104.5912
31/12/2012	104.6503
28/12/2012	104.742
27/12/2012	104.7314
24/12/2012	104.7517
21/12/2012	104.6874
20/12/2012	104.833
19/12/2012	104.7715
18/12/2012	104.7278
17/12/2012	104.9209
14/12/2012	104.9511
13/12/2012	104.9699
12/12/2012	104.8403
11/12/2012	104.8059
10/12/2012	104.7562
07/12/2012	104.6658
06/12/2012	104.4391
05/12/2012	104.5255
04/12/2012	104.6188
03/12/2012	104.6058
30/11/2012	104.5604
29/11/2012	104.3865
28/11/2012	104.3882
27/11/2012	104.3820
26/11/2012	104.3991
23/11/2012	104.2418
22/11/2012	104.1733
21/11/2012	104.1233
20/11/2012	103.9734
19/11/2012	103.8002
16/11/2012	104.0181
15/11/2012	104.2657
14/11/2012	104.2059
13/11/2012	104.3159
12/11/2012	104.2588
09/11/2012	104.2743
08/11/2012	104.5200

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
07/11/2012	104.6252
06/11/2012	104.5194
05/11/2012	104.5484
02/11/2012	104.5599
01/11/2012	104.5260
31/10/2012	104.5209
30/10/2012	104.5199
29/10/2012	104.4608
26/10/2012	104.7613
25/10/2012	104.7232
24/10/2012	104.7715
23/10/2012	105.0829
22/10/2012	105.2280
19/10/2012	105.1929
18/10/2012	105.2307
17/10/2012	104.9208
16/10/2012	104.6869
15/10/2012	104.7237
12/10/2012	104.7089
11/10/2012	104.6262
10/10/2012	104.6640
09/10/2012	104.7821
08/10/2012	104.7054
05/10/2012	104.6932
04/10/2012	104.5534
03/10/2012	104.5142
02/10/2012	104.2355
01/10/2012	104.3733
28/09/2012	104.2172
27/09/2012	104.2011
26/09/2012	104.3579
25/09/2012	104.3500
24/09/2012	104.3413
21/09/2012	104.3556
20/09/2012	104.3018
19/09/2012	104.4343
18/09/2012	104.5129
17/09/2012	104.5161
14/09/2012	104.4277
13/09/2012	104.2037
12/09/2012	104.2221
11/09/2012	104.1486
10/09/2012	104.1311
07/09/2012	104.0012
06/09/2012	103.8650
05/09/2012	103.8403
04/09/2012	103.8257
03/09/2012	103.7108
31/08/2012	103.6328
30/08/2012	103.6311
29/08/2012	103.7033
28/08/2012	103.6701
24/08/2012	103.7212
23/08/2012	103.8068

## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
22/08/2012	103.8583
21/08/2012	103.9067
20/08/2012	103.8593
17/08/2012	103.7769
16/08/2012	103.6616
15/08/2012	103.5367
14/08/2012	103.3675
13/08/2012	103.3545
10/08/2012	103.3307
09/08/2012	103.2246
08/08/2012	103.1392
07/08/2012	102.9630
06/08/2012	102.6111
03/08/2012	102.5640
02/08/2012	102.5526
01/08/2012	102.4651
31/07/2012	102.5171
30/07/2012	102.2429
27/07/2012	101.9311
26/07/2012	101.6957
25/07/2012	101.8602
24/07/2012	101.9832
23/07/2012	102.2591
20/07/2012	102.4681
19/07/2012	102.3580
18/07/2012	102.2987
17/07/2012	102.2814
16/07/2012	102.2353
13/07/2012	102.1806
12/07/2012	102.0696
11/07/2012	102.0083
10/07/2012	102.0299
09/07/2012	102.2814
06/07/2012	102.5156
05/07/2012	102.5900
04/07/2012	102.5247
03/07/2012	102.3168
02/07/2012	102.0484
29/06/2012	101.7471
28/06/2012	101.3423
27/06/2012	101.2518
26/06/2012	101.4331
25/06/2012	101.3757
22/06/2012	101.6351
21/06/2012	101.6815
20/06/2012	101.3622
19/06/2012	101.198
18/06/2012	101.1223
15/06/2012	100.9714
14/06/2012	100.9251
13/06/2012	100.7326
12/06/2012	101.0685
11/06/2012	100.8000
08/06/2012	100.6523



## **VT icf Absolute Return Historical NAV**

Source: Valu-Trac Administration Services Limited

*Past performance is not necessarily indicative of future results*

<b>Date</b>	<b>NAV (pence)</b>
07/06/2012	100.5898
06/06/2012	100.5656
01/06/2012	100.5642
31/05/2012	100.6026
30/05/2012	100.6129
29/05/2012	100.7639
28/05/2012	100.8447
25/05/2012	100.6717
24/05/2012	100.6357
23/05/2012	100.6245
22/05/2012	100.6351
21/05/2012	100.6518
18/05/2012	100.8992
17/05/2012	100.8701
16/05/2012	101.0567
15/05/2012	101.2471
14/05/2012	101.3642
11/05/2012	101.4280
10/05/2012	101.4429
09/05/2012	101.5423
08/05/2012	101.8872
04/05/2012	102.1143
03/05/2012	102.2147
02/05/2012	102.1574
01/05/2012	102.0368
30/04/2012	102.1280
27/04/2012	102.1977
26/04/2012	102.0592
25/04/2012	101.8966
24/04/2012	101.8891
23/04/2012	102.0464
20/04/2012	102.1390
19/04/2012	102.2171
18/04/2012	102.3505
17/04/2012	102.1237
16/04/2012	102.2144
13/04/2012	102.1422
12/04/2012	101.8806
11/04/2012	102.1934
10/04/2012	102.4057
05/04/2012	102.7073
04/04/2012	102.9590
03/04/2012	102.8651
02/04/2012	102.9797

*Source of NAV since 1st April 2012 is Valu-Trac Administration Services Limited. Prior to 1st April 2012 it was Phoenix Fund Services (UK) Ltd.*