

Historic prices for Charibond

Please note this fund is no longer available for investment.

Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
13/02/2017	Charibond GBP Inc	GB0005497853	1.2664	1.2696	1.2728	1.2728	3.6232
13/02/2017	Charibond GBP Acc	GB0005526974	39.2236	39.3233	39.4231	39.4231	3.6231
14/02/2017	Charibond GBP Inc	GB0005497853	1.265	1.2683	1.2715	1.2715	3.6269
14/02/2017	Charibond GBP Acc	GB0005526974	39.1811	39.2819	39.3827	39.3827	3.6269
15/02/2017	Charibond GBP Inc	GB0005497853	1.2656	1.2689	1.2722	1.2722	3.6252
15/02/2017	Charibond GBP Acc	GB0005526974	39.1991	39.3011	39.4031	39.4031	3.6251
16/02/2017	Charibond GBP Inc	GB0005497853	1.2673	1.2706	1.2739	1.2739	3.6203
16/02/2017	Charibond GBP Acc	GB0005526974	39.252	39.354	39.4561	39.4561	3.6203
17/02/2017	Charibond GBP Inc	GB0005497853	1.2717	1.2752	1.2786	1.2786	3.6073
17/02/2017	Charibond GBP Acc	GB0005526974	39.39	39.4958	39.6015	39.6015	3.6073
20/02/2017	Charibond GBP Inc	GB0005497853	1.2719	1.2751	1.2784	1.2784	3.6076
20/02/2017	Charibond GBP Acc	GB0005526974	39.3937	39.4951	39.5965	39.5965	3.6073
21/02/2017	Charibond GBP Inc	GB0005497853	1.2698	1.2731	1.2765	1.2765	3.6132
21/02/2017	Charibond GBP Acc	GB0005526974	39.3294	39.4333	39.5372	39.5372	3.613
22/02/2017	Charibond GBP Inc	GB0005497853	1.2748	1.278	1.2813	1.2813	3.5994
22/02/2017	Charibond GBP Acc	GB0005526974	39.4842	39.5847	39.6853	39.6853	3.5992
24/02/2017	Charibond GBP Inc	GB0005497853	1.2809	1.2843	1.2876	1.2876	3.5817
24/02/2017	Charibond GBP Acc	GB0005526974	39.6745	39.7783	39.8821	39.8821	3.5816
27/02/2017	Charibond GBP Inc	GB0005497853	1.2837	1.287	1.2903	1.2903	3.5742
27/02/2017	Charibond GBP Acc	GB0005526974	39.76	39.8631	39.9663	39.9663	3.574
28/02/2017	Charibond GBP Inc	GB0005497853	1.2834	1.2868	1.2901	1.2901	3.5748
28/02/2017	Charibond GBP Acc	GB0005526974	39.7511	39.8554	39.9597	39.9597	3.5747
01/03/2017	Charibond GBP Inc	GB0005497853	1.2832	1.2865	1.2898	1.2832	3.5756
01/03/2017	Charibond GBP Acc	GB0005526974	39.7445	39.8462	39.9479	39.7445	3.5755
02/03/2017	Charibond GBP Inc	GB0005497853	1.2823	1.2855	1.2886	1.2823	3.5784
02/03/2017	Charibond GBP Acc	GB0005526974	39.7167	39.8148	39.9129	39.7167	3.5784
03/03/2017	Charibond GBP Inc	GB0005497853	1.2825	1.2858	1.2892	1.2825	3.5775
03/03/2017	Charibond GBP Acc	GB0005526974	39.7233	39.8269	39.9305	39.7233	3.5773
06/03/2017	Charibond GBP Inc	GB0005497853	1.2827	1.2859	1.289	1.2827	3.5773
06/03/2017	Charibond GBP Acc	GB0005526974	39.7291	39.8272	39.9253	39.7291	3.5772
07/03/2017	Charibond GBP Inc	GB0005497853	1.284	1.2871	1.2903	1.284	3.5739
07/03/2017	Charibond GBP Acc	GB0005526974	39.7694	39.8668	39.9642	39.7694	3.5737
08/03/2017	Charibond GBP Inc	GB0005497853	1.2837	1.2868	1.2899	1.2837	3.5748

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08/03/2017	Charibond GBP Acc	GB0005526974	39.7602	39.8567	39.9532	39.7602	3.5746
09/03/2017	Charibond GBP Inc	GB0005497853	1.2826	1.2857	1.2888	1.2826	3.5778
09/03/2017	Charibond GBP Acc	GB0005526974	39.7254	39.8213	39.9172	39.7254	3.5778
10/03/2017	Charibond GBP Inc	GB0005497853	1.2802	1.2832	1.2862	1.2802	3.5848
10/03/2017	Charibond GBP Acc	GB0005526974	39.6528	39.746	39.8392	39.6528	3.5846
13/03/2017	Charibond GBP Inc	GB0005497853	1.2807	1.2839	1.287	1.2807	3.5828
13/03/2017	Charibond GBP Acc	GB0005526974	39.668	39.766	39.864	39.668	3.5828
14/03/2017	Charibond GBP Inc	GB0005497853	1.2789	1.2819	1.285	1.2789	3.5884
14/03/2017	Charibond GBP Acc	GB0005526974	39.611	39.7058	39.8006	39.611	3.5882
15/03/2017	Charibond GBP Inc	GB0005497853	1.2812	1.2843	1.2874	1.2812	3.5817
15/03/2017	Charibond GBP Acc	GB0005526974	39.6816	39.7786	39.8757	39.6816	3.5816
16/03/2017	Charibond GBP Inc	GB0005497853	1.2795	1.2828	1.286	1.2795	3.5859
16/03/2017	Charibond GBP Acc	GB0005526974	39.6311	39.7315	39.8319	39.6311	3.5859
17/03/2017	Charibond GBP Inc	GB0005497853	1.2787	1.2818	1.2849	1.2787	3.5887
17/03/2017	Charibond GBP Acc	GB0005526974	39.6058	39.7016	39.7975	39.6058	3.5886
20/03/2017	Charibond GBP Inc	GB0005497853	1.2786	1.2817	1.2849	1.2786	3.589
20/03/2017	Charibond GBP Acc	GB0005526974	39.6021	39.6996	39.7972	39.6021	3.5888
21/03/2017	Charibond GBP Inc	GB0005497853	1.2767	1.2799	1.2831	1.2767	3.594
21/03/2017	Charibond GBP Acc	GB0005526974	39.5424	39.6417	39.741	39.5424	3.594
22/03/2017	Charibond GBP Inc	GB0005497853	1.2825	1.2856	1.2887	1.2825	3.5781
22/03/2017	Charibond GBP Acc	GB0005526974	39.7219	39.8193	39.9167	39.7219	3.578
23/03/2017	Charibond GBP Inc	GB0005497853	1.2838	1.2868	1.2899	1.2838	3.5748
23/03/2017	Charibond GBP Acc	GB0005526974	39.7621	39.8569	39.9517	39.7621	3.5746
24/03/2017	Charibond GBP Inc	GB0005497853	1.2821	1.2851	1.288	1.2821	3.5795
24/03/2017	Charibond GBP Acc	GB0005526974	39.7114	39.8029	39.8943	39.7114	3.5794
27/03/2017	Charibond GBP Inc	GB0005497853	1.2842	1.2873	1.2905	1.2842	3.5734
27/03/2017	Charibond GBP Acc	GB0005526974	39.7769	39.8733	39.9697	39.7769	3.5731
28/03/2017	Charibond GBP Inc	GB0005497853	1.2848	1.2879	1.2909	1.2909	3.5717
28/03/2017	Charibond GBP Acc	GB0005526974	39.7947	39.8897	39.9847	39.7947	3.5717
29/03/2017	Charibond GBP Inc	GB0005497853	1.285	1.2881	1.2912	1.2912	3.5712
29/03/2017	Charibond GBP Acc	GB0005526974	39.7994	39.8966	39.9938	39.7994	3.571
30/03/2017	Charibond GBP Inc	GB0005497853	1.289	1.2921	1.2952	1.2952	3.5601
30/03/2017	Charibond GBP Acc	GB0005526974	39.9258	40.0209	40.1159	40.1159	3.5599
31/03/2017	Charibond GBP Inc	GB0005497853	1.2896	1.2927	1.2957	1.2957	3.5584
31/03/2017	Charibond GBP Acc	GB0005526974	39.943	40.0379	40.1328	40.1328	3.5584
03/04/2017	Charibond GBP Inc	GB0005497853	1.2898	1.293	1.2962	1.2962	3.5576
03/04/2017	Charibond GBP Acc	GB0005526974	39.9495	40.048	40.1465	40.1465	3.5575
04/04/2017	Charibond GBP Inc	GB0005497853	1.2952	1.2984	1.3016	1.3016	3.5428
04/04/2017	Charibond GBP Acc	GB0005526974	40.1163	40.2153	40.3143	40.3143	3.5427
05/04/2017	Charibond GBP Inc	GB0005497853	1.2925	1.2955	1.2985	1.2985	3.5508

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05/04/2017	Charibond GBP Acc	GB0005526974	40.0326	40.126	40.2194	40.2194	3.5506
06/04/2017	Charibond GBP Inc	GB0005497853	1.2907	1.2938	1.2969	1.2969	3.5554
06/04/2017	Charibond GBP Acc	GB0005526974	39.9774	40.0739	40.1704	40.1704	3.5552
07/04/2017	Charibond GBP Inc	GB0005497853	1.2919	1.295	1.2981	1.2981	3.5521
07/04/2017	Charibond GBP Acc	GB0005526974	40.0132	40.1098	40.2064	40.2064	3.5521
10/04/2017	Charibond GBP Inc	GB0005497853	1.2909	1.294	1.297	1.297	3.5549
10/04/2017	Charibond GBP Acc	GB0005526974	39.9843	40.0789	40.1735	40.1735	3.5549
11/04/2017	Charibond GBP Inc	GB0005497853	1.2917	1.2949	1.2981	1.2981	3.5524
11/04/2017	Charibond GBP Acc	GB0005526974	40.0068	40.1067	40.2066	40.2066	3.5524
12/04/2017	Charibond GBP Inc	GB0005497853	1.2941	1.2971	1.3	1.3	3.5464
12/04/2017	Charibond GBP Acc	GB0005526974	40.0819	40.1742	40.2664	40.2664	3.5464
13/04/2017	Charibond GBP Inc	GB0005497853	1.2956	1.2987	1.3018	1.3018	3.542
13/04/2017	Charibond GBP Acc	GB0005526974	40.1297	40.225	40.3203	40.3203	3.542
18/04/2017	Charibond GBP Inc	GB0005497853	1.2958	1.2989	1.302	1.302	3.5415
18/04/2017	Charibond GBP Acc	GB0005526974	40.136	40.2316	40.3273	40.3273	3.5414
19/04/2017	Charibond GBP Inc	GB0005497853	1.2954	1.2985	1.3015	1.3015	3.5425
19/04/2017	Charibond GBP Acc	GB0005526974	40.1241	40.2179	40.3118	40.3118	3.5426
20/04/2017	Charibond GBP Inc	GB0005497853	1.2928	1.2958	1.2987	1.2987	3.5499
20/04/2017	Charibond GBP Acc	GB0005526974	40.0425	40.1336	40.2248	40.2248	3.55
21/04/2017	Charibond GBP Inc	GB0005497853	1.2954	1.2983	1.3013	1.3013	3.5431
21/04/2017	Charibond GBP Acc	GB0005526974	40.1215	40.2127	40.3039	40.3039	3.5431
24/04/2017	Charibond GBP Inc	GB0005497853	1.2924	1.2953	1.2981	1.2981	3.5513
24/04/2017	Charibond GBP Acc	GB0005526974	40.0301	40.1186	40.207	40.207	3.5514
25/04/2017	Charibond GBP Inc	GB0005497853	1.2925	1.2955	1.2986	1.2986	3.5508
25/04/2017	Charibond GBP Acc	GB0005526974	40.0318	40.1266	40.2213	40.2213	3.5507
26/04/2017	Charibond GBP Inc	GB0005497853	1.2926	1.2956	1.2986	1.2986	3.5505
26/04/2017	Charibond GBP Acc	GB0005526974	40.0369	40.129	40.221	40.221	3.5504
27/04/2017	Charibond GBP Inc	GB0005497853	1.2931	1.2962	1.2993	1.2993	3.5488
27/04/2017	Charibond GBP Acc	GB0005526974	40.0512	40.1472	40.2433	40.2433	3.5488
28/04/2017	Charibond GBP Inc	GB0005497853	1.2911	1.2941	1.2971	1.2971	3.5546
28/04/2017	Charibond GBP Acc	GB0005526974	39.9893	40.0822	40.1752	40.1752	3.5546
02/05/2017	Charibond GBP Inc	GB0005497853	1.28	1.283	1.2859	1.2859	3.5853
02/05/2017	Charibond GBP Acc	GB0005526974	40.0007	40.0933	40.1859	40.1859	3.5536
03/05/2017	Charibond GBP Inc	GB0005497853	1.2825	1.2855	1.2884	1.2884	3.5784
03/05/2017	Charibond GBP Acc	GB0005526974	40.0797	40.1722	40.2647	40.2647	3.5466
04/05/2017	Charibond GBP Inc	GB0005497853	1.2815	1.2844	1.2873	1.2873	3.5814
04/05/2017	Charibond GBP Acc	GB0005526974	40.0489	40.1392	40.2295	40.2295	3.5495
05/05/2017	Charibond GBP Inc	GB0005497853	1.2802	1.2831	1.286	1.286	3.5851
05/05/2017	Charibond GBP Acc	GB0005526974	40.0086	40.0984	40.1882	40.1882	3.5532

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08/05/2017	Charibond GBP Inc	GB0005497853	1.2808	1.2837	1.2867	1.2867	3.5834
08/05/2017	Charibond GBP Acc	GB0005526974	40.0257	40.1181	40.2105	40.2105	3.5832
09/05/2017	Charibond GBP Inc	GB0005497853	1.2749	1.2778	1.2807	1.2807	3.5999
09/05/2017	Charibond GBP Acc	GB0005526974	39.8404	39.931	40.0217	40.0217	3.6
10/05/2017	Charibond GBP Inc	GB0005497853	1.2772	1.2801	1.2829	1.2829	3.5935
10/05/2017	Charibond GBP Acc	GB0005526974	39.9138	40.0035	40.0932	40.0932	3.5935
11/05/2017	Charibond GBP Inc	GB0005497853	1.2778	1.2807	1.2836	1.2836	3.5918
11/05/2017	Charibond GBP Acc	GB0005526974	39.9338	40.0243	40.1148	40.1148	3.5916
12/05/2017	Charibond GBP Inc	GB0005497853	1.2804	1.2832	1.2861	1.2861	3.5848
12/05/2017	Charibond GBP Acc	GB0005526974	40.0142	40.1025	40.1908	40.1908	3.5846
15/05/2017	Charibond GBP Inc	GB0005497853	1.282	1.2847	1.2875	1.2875	3.5806
15/05/2017	Charibond GBP Acc	GB0005526974	40.0621	40.1488	40.2355	40.2355	3.5805
16/05/2017	Charibond GBP Inc	GB0005497853	1.279	1.2818	1.2847	1.2847	3.5887
16/05/2017	Charibond GBP Acc	GB0005526974	39.9693	40.0586	40.1479	40.1479	3.5885
17/05/2017	Charibond GBP Inc	GB0005497853	1.283	1.2858	1.2887	1.2887	3.5775
17/05/2017	Charibond GBP Acc	GB0005526974	40.0933	40.1833	40.2733	40.2733	3.5774
18/05/2017	Charibond GBP Inc	GB0005497853	1.2885	1.2915	1.2944	1.2944	3.5617
18/05/2017	Charibond GBP Acc	GB0005526974	40.2678	40.3598	40.4518	40.4518	3.5617
19/05/2017	Charibond GBP Inc	GB0005497853	1.2843	1.2871	1.29	1.29	3.5739
19/05/2017	Charibond GBP Acc	GB0005526974	40.1351	40.2245	40.3138	40.3138	3.5737
22/05/2017	Charibond GBP Inc	GB0005497853	1.2844	1.2871	1.2899	1.2899	3.5739
22/05/2017	Charibond GBP Acc	GB0005526974	40.138	40.2236	40.3093	40.3093	3.5738
23/05/2017	Charibond GBP Inc	GB0005497853	1.286	1.2887	1.2915	1.2915	3.5695
23/05/2017	Charibond GBP Acc	GB0005526974	40.1886	40.2744	40.3603	40.3603	3.5693
25/05/2017	Charibond GBP Inc	GB0005497853	1.2893	1.292	1.2948	1.2948	3.5604
25/05/2017	Charibond GBP Acc	GB0005526974	40.2906	40.3777	40.4647	40.4647	3.5602
26/05/2017	Charibond GBP Inc	GB0005497853	1.2916	1.2944	1.2972	1.2972	3.5538
26/05/2017	Charibond GBP Acc	GB0005526974	40.3645	40.4513	40.5381	40.5381	3.5537
30/05/2017	Charibond GBP Inc	GB0005497853	1.2925	1.2953	1.2981	1.2981	3.5513
30/05/2017	Charibond GBP Acc	GB0005526974	40.3913	40.4784	40.5654	40.5654	3.5513
31/05/2017	Charibond GBP Inc	GB0005497853	1.2943	1.297	1.2998	1.2998	3.5466
31/05/2017	Charibond GBP Acc	GB0005526974	40.4467	40.5326	40.6186	40.6186	3.5466
01/06/2017	Charibond GBP Inc	GB0005497853	1.2893	1.292	1.2948	1.2948	3.5604
01/06/2017	Charibond GBP Acc	GB0005526974	40.2905	40.3765	40.4626	40.4626	3.5603
02/06/2017	Charibond GBP Inc	GB0005497853	1.2892	1.2919	1.2946	1.2946	3.5606
02/06/2017	Charibond GBP Acc	GB0005526974	40.288	40.3731	40.4582	40.4582	3.5606
05/06/2017	Charibond GBP Inc	GB0005497853	1.2898	1.2925	1.2953	1.2953	3.559
05/06/2017	Charibond GBP Acc	GB0005526974	40.3073	40.3928	40.4784	40.4784	3.5588
06/06/2017	Charibond GBP Inc	GB0005497853	1.2938	1.2965	1.2993	1.2993	3.548
06/06/2017	Charibond GBP Acc	GB0005526974	40.4318	40.5174	40.6031	40.6031	3.5479

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07/06/2017	Charibond GBP Inc	GB0005497853	1.2953	1.2981	1.3008	1.3008	3.5436
07/06/2017	Charibond GBP Acc	GB0005526974	40.48	40.5654	40.6509	40.6509	3.5438
08/06/2017	Charibond GBP Inc	GB0005497853	1.2917	1.2944	1.2972	1.2972	3.5538
08/06/2017	Charibond GBP Acc	GB0005526974	40.3673	40.4527	40.5381	40.5381	3.5537
09/06/2017	Charibond GBP Inc	GB0005497853	1.2929	1.2957	1.2985	1.2985	3.5502
09/06/2017	Charibond GBP Acc	GB0005526974	40.4039	40.4922	40.5804	40.5804	3.5502
12/06/2017	Charibond GBP Inc	GB0005497853	1.2952	1.298	1.3008	1.3008	3.5439
12/06/2017	Charibond GBP Acc	GB0005526974	40.4777	40.5645	40.6512	40.6512	3.5439
13/06/2017	Charibond GBP Inc	GB0005497853	1.2919	1.2947	1.2975	1.2919	3.5529
13/06/2017	Charibond GBP Acc	GB0005526974	40.3728	40.4609	40.5489	40.3728	3.5529
14/06/2017	Charibond GBP Inc	GB0005497853	1.2941	1.2969	1.2997	1.2941	3.5469
14/06/2017	Charibond GBP Acc	GB0005526974	40.4405	40.5286	40.6167	40.4405	3.547
15/06/2017	Charibond GBP Inc	GB0005497853	1.294	1.297	1.3	1.3	3.5466
15/06/2017	Charibond GBP Acc	GB0005526974	40.4385	40.5327	40.6269	40.6269	3.5467
16/06/2017	Charibond GBP Inc	GB0005497853	1.2901	1.2927	1.2954	1.2954	3.5584
16/06/2017	Charibond GBP Acc	GB0005526974	40.3158	40.3994	40.4829	40.4829	3.5584
19/06/2017	Charibond GBP Inc	GB0005497853	1.2927	1.2955	1.2982	1.2982	3.5508
19/06/2017	Charibond GBP Acc	GB0005526974	40.3976	40.4844	40.5712	40.5712	3.5509
20/06/2017	Charibond GBP Inc	GB0005497853	1.2944	1.2972	1.3	1.3	3.5461
20/06/2017	Charibond GBP Acc	GB0005526974	40.4504	40.5375	40.6247	40.6247	3.5462
21/06/2017	Charibond GBP Inc	GB0005497853	1.2954	1.2982	1.301	1.301	3.5434
21/06/2017	Charibond GBP Acc	GB0005526974	40.4829	40.5698	40.6566	40.6566	3.5434
22/06/2017	Charibond GBP Inc	GB0005497853	1.2956	1.2983	1.301	1.2956	3.5431
22/06/2017	Charibond GBP Acc	GB0005526974	40.4878	40.5724	40.6569	40.4878	3.5432
23/06/2017	Charibond GBP Inc	GB0005497853	1.2931	1.2958	1.2985	1.2931	3.5499
23/06/2017	Charibond GBP Acc	GB0005526974	40.4112	40.4948	40.5783	40.4112	3.55
26/06/2017	Charibond GBP Inc	GB0005497853	1.2948	1.2976	1.3003	1.2948	3.545
26/06/2017	Charibond GBP Acc	GB0005526974	40.4642	40.5501	40.636	40.4642	3.5451
27/06/2017	Charibond GBP Inc	GB0005497853	1.2927	1.2955	1.2982	1.2927	3.5508
27/06/2017	Charibond GBP Acc	GB0005526974	40.3991	40.4849	40.5707	40.3991	3.5508
28/06/2017	Charibond GBP Inc	GB0005497853	1.2857	1.2884	1.2912	1.2857	3.5703
28/06/2017	Charibond GBP Acc	GB0005526974	40.1789	40.2646	40.3502	40.1789	3.5703
29/06/2017	Charibond GBP Inc	GB0005497853	1.2793	1.282	1.2848	1.2793	3.5881
29/06/2017	Charibond GBP Acc	GB0005526974	39.978	40.0645	40.1509	39.978	3.5881
30/06/2017	Charibond GBP Inc	GB0005497853	1.2767	1.2795	1.2822	1.2767	3.5952
30/06/2017	Charibond GBP Acc	GB0005526974	39.8985	39.9848	40.0712	39.8985	3.5952
03/07/2017	Charibond GBP Inc	GB0005497853	1.275	1.2775	1.2801	1.275	3.6008
03/07/2017	Charibond GBP Acc	GB0005526974	39.8444	39.9239	40.0035	39.8444	3.6007
04/07/2017	Charibond GBP Inc	GB0005497853	1.2767	1.2794	1.282	1.2767	3.5954

Please note this fund is no longer available for investment.

Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
04/07/2017	Charibond GBP Acc	GB0005526974	39.8985	39.9809	40.0633	39.8985	3.5956
05/07/2017	Charibond GBP Inc	GB0005497853	1.2748	1.2774	1.2801	1.2748	3.6011
05/07/2017	Charibond GBP Acc	GB0005526974	39.8389	39.9211	40.0033	39.8389	3.601
06/07/2017	Charibond GBP Inc	GB0005497853	1.2725	1.2751	1.2778	1.2725	3.6076
06/07/2017	Charibond GBP Acc	GB0005526974	39.7669	39.8494	39.9319	39.7669	3.6075
07/07/2017	Charibond GBP Inc	GB0005497853	1.2719	1.2746	1.2772	1.2719	3.609
07/07/2017	Charibond GBP Acc	GB0005526974	39.7487	39.8318	39.9149	39.7487	3.6091
10/07/2017	Charibond GBP Inc	GB0005497853	1.2748	1.2775	1.2802	1.2748	3.6008
10/07/2017	Charibond GBP Acc	GB0005526974	39.8388	39.9225	40.0062	39.8388	3.6009
11/07/2017	Charibond GBP Inc	GB0005497853	1.2736	1.2763	1.2789	1.2736	3.6042
11/07/2017	Charibond GBP Acc	GB0005526974	39.8014	39.8846	39.9677	39.8014	3.6044
12/07/2017	Charibond GBP Inc	GB0005497853	1.2741	1.2766	1.2792	1.2792	3.6033
12/07/2017	Charibond GBP Acc	GB0005526974	39.8158	39.896	39.9761	39.9761	3.6033
13/07/2017	Charibond GBP Inc	GB0005497853	1.2771	1.2799	1.2826	1.2826	3.594
13/07/2017	Charibond GBP Acc	GB0005526974	39.9119	39.9966	40.0813	40.0813	3.5943
14/07/2017	Charibond GBP Inc	GB0005497853	1.2735	1.2762	1.2789	1.2789	3.6045
14/07/2017	Charibond GBP Acc	GB0005526974	39.7986	39.8819	39.9652	39.9652	3.6046
17/07/2017	Charibond GBP Inc	GB0005497853	1.2749	1.2775	1.2801	1.2801	3.6008
17/07/2017	Charibond GBP Acc	GB0005526974	39.8414	39.9225	40.0036	40.0036	3.6009
18/07/2017	Charibond GBP Inc	GB0005497853	1.2791	1.2816	1.2842	1.2842	3.5893
18/07/2017	Charibond GBP Acc	GB0005526974	39.9724	40.0523	40.1321	40.1321	3.5893
19/07/2017	Charibond GBP Inc	GB0005497853	1.2803	1.2829	1.2855	1.2855	3.5856
19/07/2017	Charibond GBP Acc	GB0005526974	40.0094	40.0919	40.1743	40.1743	3.5857
20/07/2017	Charibond GBP Inc	GB0005497853	1.2811	1.2837	1.2863	1.2863	3.5834
20/07/2017	Charibond GBP Acc	GB0005526974	40.034	40.116	40.1979	40.1979	3.5836
21/07/2017	Charibond GBP Inc	GB0005497853	1.2823	1.285	1.2876	1.2876	3.5798
21/07/2017	Charibond GBP Acc	GB0005526974	40.074	40.1565	40.2389	40.2389	3.58
24/07/2017	Charibond GBP Inc	GB0005497853	1.2842	1.2867	1.2893	1.2893	3.575
24/07/2017	Charibond GBP Acc	GB0005526974	40.133	40.2119	40.2909	40.2909	3.575
25/07/2017	Charibond GBP Inc	GB0005497853	1.2826	1.2851	1.2876	1.2876	3.5795
25/07/2017	Charibond GBP Acc	GB0005526974	40.0824	40.1609	40.2395	40.2395	3.5796
26/07/2017	Charibond GBP Inc	GB0005497853	1.2799	1.2826	1.2852	1.2852	3.5865
26/07/2017	Charibond GBP Acc	GB0005526974	39.9987	40.081	40.1633	40.1633	3.5867
27/07/2017	Charibond GBP Inc	GB0005497853	1.2829	1.2855	1.2882	1.2882	3.5784
27/07/2017	Charibond GBP Acc	GB0005526974	40.0926	40.1745	40.2564	40.2564	3.5784
28/07/2017	Charibond GBP Inc	GB0005497853	1.2806	1.2834	1.2861	1.2861	3.5842
28/07/2017	Charibond GBP Acc	GB0005526974	40.0189	40.106	40.193	40.193	3.5845
01/08/2017	Charibond GBP Inc	GB0005497853	1.2702	1.2728	1.2753	1.2753	3.6141
01/08/2017	Charibond GBP Acc	GB0005526974	40.0544	40.1348	40.2152	40.2152	3.5819

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
02/08/2017	Charibond GBP Inc	GB0005497853	1.2698	1.2725	1.2753	1.2698	3.6149
02/08/2017	Charibond GBP Acc	GB0005526974	40.0415	40.1272	40.2128	40.0415	3.5826
03/08/2017	Charibond GBP Inc	GB0005497853	1.2723	1.275	1.2777	1.2723	3.6078
03/08/2017	Charibond GBP Acc	GB0005526974	40.1195	40.2043	40.2891	40.1195	3.5757
04/08/2017	Charibond GBP Inc	GB0005497853	1.2754	1.2781	1.2808	1.2754	3.5991
04/08/2017	Charibond GBP Acc	GB0005526974	40.2185	40.3033	40.3881	40.2185	3.5669
07/08/2017	Charibond GBP Inc	GB0005497853	1.275	1.2776	1.2802	1.275	3.6005
07/08/2017	Charibond GBP Acc	GB0005526974	40.2048	40.2874	40.3701	40.2048	3.6006
08/08/2017	Charibond GBP Inc	GB0005497853	1.2773	1.2799	1.2825	1.2773	3.594
08/08/2017	Charibond GBP Acc	GB0005526974	40.2772	40.3594	40.4416	40.2772	3.5941
09/08/2017	Charibond GBP Inc	GB0005497853	1.28	1.2826	1.2852	1.28	3.5865
09/08/2017	Charibond GBP Acc	GB0005526974	40.3635	40.4452	40.5268	40.3635	3.5865
10/08/2017	Charibond GBP Inc	GB0005497853	1.2811	1.2838	1.2864	1.2811	3.5831
10/08/2017	Charibond GBP Acc	GB0005526974	40.3989	40.4819	40.5649	40.3989	3.5833
11/08/2017	Charibond GBP Inc	GB0005497853	1.2835	1.2861	1.2887	1.2835	3.5767
11/08/2017	Charibond GBP Acc	GB0005526974	40.4718	40.5545	40.6371	40.4718	3.5768
14/08/2017	Charibond GBP Inc	GB0005497853	1.281	1.2837	1.2864	1.281	3.5834
14/08/2017	Charibond GBP Acc	GB0005526974	40.3937	40.4799	40.566	40.3937	3.5834
15/08/2017	Charibond GBP Inc	GB0005497853	1.281	1.2836	1.2862	1.281	3.5837
15/08/2017	Charibond GBP Acc	GB0005526974	40.3956	40.4775	40.5594	40.3956	3.5836
16/08/2017	Charibond GBP Inc	GB0005497853	1.2785	1.2811	1.2836	1.2785	3.5907
16/08/2017	Charibond GBP Acc	GB0005526974	40.3168	40.3961	40.4754	40.3168	3.5909
17/08/2017	Charibond GBP Inc	GB0005497853	1.2797	1.2824	1.2852	1.2797	3.587
17/08/2017	Charibond GBP Acc	GB0005526974	40.3531	40.4391	40.5252	40.3531	3.587
18/08/2017	Charibond GBP Inc	GB0005497853	1.2818	1.2845	1.2871	1.2818	3.5812
18/08/2017	Charibond GBP Acc	GB0005526974	40.4204	40.503	40.5857	40.4204	3.5814
21/08/2017	Charibond GBP Inc	GB0005497853	1.284	1.2865	1.289	1.284	3.5756
21/08/2017	Charibond GBP Acc	GB0005526974	40.4882	40.5667	40.6452	40.4882	3.5758
22/08/2017	Charibond GBP Inc	GB0005497853	1.2831	1.2857	1.2883	1.2831	3.5778
22/08/2017	Charibond GBP Acc	GB0005526974	40.4604	40.5417	40.6229	40.4604	3.578
23/08/2017	Charibond GBP Inc	GB0005497853	1.2824	1.2849	1.2874	1.2824	3.58
23/08/2017	Charibond GBP Acc	GB0005526974	40.4387	40.518	40.5973	40.4387	3.5801
24/08/2017	Charibond GBP Inc	GB0005497853	1.284	1.2866	1.2893	1.2893	3.5753
24/08/2017	Charibond GBP Acc	GB0005526974	40.4877	40.571	40.6544	40.6544	3.5754
25/08/2017	Charibond GBP Inc	GB0005497853	1.2831	1.2857	1.2884	1.2884	3.5778
25/08/2017	Charibond GBP Acc	GB0005526974	40.46	40.5435	40.6271	40.6271	3.5778
29/08/2017	Charibond GBP Inc	GB0005497853	1.2894	1.292	1.2946	1.2894	3.5604
29/08/2017	Charibond GBP Acc	GB0005526974	40.6605	40.7411	40.8217	40.6605	3.5605
30/08/2017	Charibond GBP Inc	GB0005497853	1.2879	1.2905	1.2931	1.2931	3.5645

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
30/08/2017	Charibond GBP Acc	GB0005526974	40.6128	40.6948	40.7769	40.7769	3.5645
31/08/2017	Charibond GBP Inc	GB0005497853	1.2868	1.2894	1.2919	1.2919	3.5676
31/08/2017	Charibond GBP Acc	GB0005526974	40.5768	40.658	40.7391	40.7391	3.5677
01/09/2017	Charibond GBP Inc	GB0005497853	1.2852	1.2877	1.2903	1.2903	3.5723
01/09/2017	Charibond GBP Acc	GB0005526974	40.5251	40.6063	40.6875	40.6875	3.5723
04/09/2017	Charibond GBP Inc	GB0005497853	1.2852	1.2878	1.2904	1.2904	3.572
04/09/2017	Charibond GBP Acc	GB0005526974	40.5271	40.6094	40.6917	40.6917	3.572
05/09/2017	Charibond GBP Inc	GB0005497853	1.285	1.2875	1.29	1.29	3.5728
05/09/2017	Charibond GBP Acc	GB0005526974	40.519	40.5986	40.6782	40.6782	3.573
06/09/2017	Charibond GBP Inc	GB0005497853	1.2883	1.2908	1.2934	1.2934	3.5637
06/09/2017	Charibond GBP Acc	GB0005526974	40.6243	40.7041	40.7839	40.7839	3.5637
07/09/2017	Charibond GBP Inc	GB0005497853	1.2876	1.2902	1.2928	1.2928	3.5653
07/09/2017	Charibond GBP Acc	GB0005526974	40.6029	40.685	40.7671	40.7671	3.5653
08/09/2017	Charibond GBP Inc	GB0005497853	1.2916	1.2941	1.2967	1.2967	3.5546
08/09/2017	Charibond GBP Acc	GB0005526974	40.7269	40.8079	40.889	40.889	3.5546
11/09/2017	Charibond GBP Inc	GB0005497853	1.2876	1.2901	1.2926	1.2926	3.5656
11/09/2017	Charibond GBP Acc	GB0005526974	40.6019	40.6812	40.7604	40.7604	3.5657
12/09/2017	Charibond GBP Inc	GB0005497853	1.2828	1.2856	1.2883	1.2883	3.5781
12/09/2017	Charibond GBP Acc	GB0005526974	40.4521	40.5383	40.6245	40.6245	3.5782
13/09/2017	Charibond GBP Inc	GB0005497853	1.2785	1.281	1.2836	1.2836	3.5909
13/09/2017	Charibond GBP Acc	GB0005526974	40.3141	40.3952	40.4762	40.4762	3.5909
15/09/2017	Charibond GBP Inc	GB0005497853	1.2626	1.2652	1.2677	1.2626	3.6358
15/09/2017	Charibond GBP Acc	GB0005526974	39.8148	39.8952	39.9755	39.8148	3.6359
18/09/2017	Charibond GBP Inc	GB0005497853	1.2638	1.2662	1.2687	1.2687	3.6329
18/09/2017	Charibond GBP Acc	GB0005526974	39.8513	39.9288	40.0063	40.0063	3.6329
19/09/2017	Charibond GBP Inc	GB0005497853	1.2645	1.2669	1.2693	1.2693	3.6309
19/09/2017	Charibond GBP Acc	GB0005526974	39.8723	39.9493	40.0262	40.0262	3.631
20/09/2017	Charibond GBP Inc	GB0005497853	1.263	1.2654	1.2678	1.2678	3.6352
20/09/2017	Charibond GBP Acc	GB0005526974	39.8252	39.9011	39.9769	39.9769	3.6354
21/09/2017	Charibond GBP Inc	GB0005497853	1.2583	1.2607	1.2631	1.2631	3.6488
21/09/2017	Charibond GBP Acc	GB0005526974	39.679	39.7545	39.8299	39.8299	3.6488
22/09/2017	Charibond GBP Inc	GB0005497853	1.2602	1.2626	1.2651	1.2651	3.6433
22/09/2017	Charibond GBP Acc	GB0005526974	39.738	39.8151	39.8922	39.8922	3.6432
25/09/2017	Charibond GBP Inc	GB0005497853	1.2619	1.2644	1.2669	1.2669	3.6381
25/09/2017	Charibond GBP Acc	GB0005526974	39.7932	39.8719	39.9506	39.9506	3.6381
26/09/2017	Charibond GBP Inc	GB0005497853	1.2639	1.2664	1.269	1.269	3.6323
26/09/2017	Charibond GBP Acc	GB0005526974	39.8553	39.9348	40.0143	40.0143	3.6323
27/09/2017	Charibond GBP Inc	GB0005497853	1.2586	1.2611	1.2635	1.2635	3.6476
27/09/2017	Charibond GBP Acc	GB0005526974	39.687	39.7653	39.8435	39.8435	3.6478

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
28/09/2017	Charibond GBP Inc	GB0005497853	1.2566	1.259	1.2614	1.2614	3.6537
28/09/2017	Charibond GBP Acc	GB0005526974	39.6256	39.7012	39.7769	39.7769	3.6537
29/09/2017	Charibond GBP Inc	GB0005497853	1.2605	1.2631	1.2656	1.2656	3.6418
29/09/2017	Charibond GBP Acc	GB0005526974	39.7492	39.8296	39.91	39.91	3.6419
02/10/2017	Charibond GBP Inc	GB0005497853	1.2624	1.265	1.2676	1.2676	3.6364
02/10/2017	Charibond GBP Acc	GB0005526974	39.8067	39.8888	39.971	39.971	3.6365
03/10/2017	Charibond GBP Inc	GB0005497853	1.2603	1.2629	1.2654	1.2654	3.6424
03/10/2017	Charibond GBP Acc	GB0005526974	39.7425	39.8221	39.9017	39.9017	3.6426
04/10/2017	Charibond GBP Inc	GB0005497853	1.2634	1.266	1.2685	1.2685	3.6335
04/10/2017	Charibond GBP Acc	GB0005526974	39.8397	39.9197	39.9998	39.9998	3.6337
05/10/2017	Charibond GBP Inc	GB0005497853	1.2622	1.2647	1.2673	1.2622	3.6372
05/10/2017	Charibond GBP Acc	GB0005526974	39.8008	39.8812	39.9615	39.8008	3.6372
06/10/2017	Charibond GBP Inc	GB0005497853	1.2589	1.2613	1.2638	1.2589	3.647
06/10/2017	Charibond GBP Acc	GB0005526974	39.696	39.7734	39.8508	39.696	3.6469
09/10/2017	Charibond GBP Inc	GB0005497853	1.2604	1.2629	1.2653	1.2604	3.6424
09/10/2017	Charibond GBP Acc	GB0005526974	39.744	39.8221	39.9002	39.744	3.6424
10/10/2017	Charibond GBP Inc	GB0005497853	1.2601	1.2627	1.2652	1.2601	3.643
10/10/2017	Charibond GBP Acc	GB0005526974	39.7343	39.8158	39.8972	39.7343	3.643
11/10/2017	Charibond GBP Inc	GB0005497853	1.2594	1.2619	1.2643	1.2594	3.6453
11/10/2017	Charibond GBP Acc	GB0005526974	39.7139	39.7908	39.8678	39.7139	3.6453
12/10/2017	Charibond GBP Inc	GB0005497853	1.261	1.2634	1.2658	1.261	3.641
12/10/2017	Charibond GBP Acc	GB0005526974	39.7626	39.8387	39.9147	39.7626	3.6409
13/10/2017	Charibond GBP Inc	GB0005497853	1.2588	1.2612	1.2636	1.2588	3.6473
13/10/2017	Charibond GBP Acc	GB0005526974	39.6955	39.771	39.8466	39.6955	3.6471
16/10/2017	Charibond GBP Inc	GB0005497853	1.2615	1.2639	1.2663	1.2615	3.6395
16/10/2017	Charibond GBP Acc	GB0005526974	39.7794	39.8558	39.9321	39.7794	3.6393
17/10/2017	Charibond GBP Inc	GB0005497853	1.2674	1.27	1.2725	1.2674	3.622
17/10/2017	Charibond GBP Acc	GB0005526974	39.9661	40.046	40.126	39.9661	3.622
18/10/2017	Charibond GBP Inc	GB0005497853	1.2662	1.2687	1.2712	1.2662	3.6258
18/10/2017	Charibond GBP Acc	GB0005526974	39.9272	40.0067	40.0862	39.9272	3.6256
19/10/2017	Charibond GBP Inc	GB0005497853	1.2687	1.2711	1.2736	1.2687	3.6189
19/10/2017	Charibond GBP Acc	GB0005526974	40.0068	40.0831	40.1595	40.0068	3.6187
23/10/2017	Charibond GBP Inc	GB0005497853	1.2651	1.2674	1.2697	1.2651	3.6295
23/10/2017	Charibond GBP Acc	GB0005526974	39.8917	39.9647	40.0378	39.8917	3.6294
24/10/2017	Charibond GBP Inc	GB0005497853	1.2631	1.2655	1.2679	1.2631	3.6349
24/10/2017	Charibond GBP Acc	GB0005526974	39.8286	39.9046	39.9806	39.8286	3.6349
25/10/2017	Charibond GBP Inc	GB0005497853	1.2585	1.261	1.2634	1.2585	3.6479
25/10/2017	Charibond GBP Acc	GB0005526974	39.686	39.7624	39.8388	39.686	3.6479
27/10/2017	Charibond GBP Inc	GB0005497853	1.2618	1.2642	1.2666	1.2618	3.6387
27/10/2017	Charibond GBP Acc	GB0005526974	39.7892	39.864	39.9388	39.7892	3.6386

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
30/10/2017	Charibond GBP Inc	GB0005497853	1.2635	1.2659	1.2684	1.2635	3.6338
30/10/2017	Charibond GBP Acc	GB0005526974	39.8427	39.9195	39.9963	39.8427	3.6335
31/10/2017	Charibond GBP Inc	GB0005497853	1.2656	1.2679	1.2702	1.2656	3.628
31/10/2017	Charibond GBP Acc	GB0005526974	39.9076	39.9804	40.0532	39.9076	3.628
01/11/2017	Charibond GBP Inc	GB0005497853	1.2522	1.2546	1.2569	1.2522	3.6665
01/11/2017	Charibond GBP Acc	GB0005526974	39.8493	39.9237	39.9981	39.8493	3.6331
02/11/2017	Charibond GBP Inc	GB0005497853	1.2566	1.2591	1.2616	1.2566	3.6534
02/11/2017	Charibond GBP Acc	GB0005526974	39.9869	40.0665	40.1461	39.9869	3.6202
03/11/2017	Charibond GBP Inc	GB0005497853	1.2597	1.2621	1.2645	1.2597	3.6447
03/11/2017	Charibond GBP Acc	GB0005526974	40.0873	40.1631	40.2388	40.0873	3.6115
06/11/2017	Charibond GBP Inc	GB0005497853	1.2614	1.2639	1.2663	1.2614	3.6395
06/11/2017	Charibond GBP Acc	GB0005526974	40.1411	40.2188	40.2966	40.1411	3.6065
07/11/2017	Charibond GBP Inc	GB0005497853	1.2631	1.2656	1.2681	1.2631	3.6346
07/11/2017	Charibond GBP Acc	GB0005526974	40.1941	40.274	40.354	40.1941	3.6346
08/11/2017	Charibond GBP Inc	GB0005497853	1.2653	1.2678	1.2702	1.2653	3.6283
08/11/2017	Charibond GBP Acc	GB0005526974	40.2652	40.3431	40.421	40.2652	3.6284
09/11/2017	Charibond GBP Inc	GB0005497853	1.2613	1.2637	1.2661	1.2613	3.6401
09/11/2017	Charibond GBP Acc	GB0005526974	40.1383	40.2145	40.2907	40.1383	3.64
10/11/2017	Charibond GBP Inc	GB0005497853	1.2559	1.2584	1.2608	1.2559	3.6554
10/11/2017	Charibond GBP Acc	GB0005526974	39.9658	40.0442	40.1225	39.9658	3.6554
13/11/2017	Charibond GBP Inc	GB0005497853	1.256	1.2585	1.261	1.256	3.6551
13/11/2017	Charibond GBP Acc	GB0005526974	39.9682	40.0474	40.1266	39.9682	3.6551
14/11/2017	Charibond GBP Inc	GB0005497853	1.2535	1.2559	1.2583	1.2535	3.6627
14/11/2017	Charibond GBP Acc	GB0005526974	39.8909	39.967	40.0431	39.8909	3.6625
15/11/2017	Charibond GBP Inc	GB0005497853	1.2566	1.259	1.2615	1.2566	3.6537
15/11/2017	Charibond GBP Acc	GB0005526974	39.9875	40.0652	40.143	39.9875	3.6535
16/11/2017	Charibond GBP Inc	GB0005497853	1.2541	1.2566	1.259	1.259	3.6607
16/11/2017	Charibond GBP Acc	GB0005526974	39.9086	39.9867	40.0649	40.0649	3.6607
17/11/2017	Charibond GBP Inc	GB0005497853	1.2532	1.2557	1.2582	1.2582	3.6633
17/11/2017	Charibond GBP Acc	GB0005526974	39.8812	39.9596	40.038	40.038	3.6632
20/11/2017	Charibond GBP Inc	GB0005497853	1.2543	1.2568	1.2594	1.2594	3.6601
20/11/2017	Charibond GBP Acc	GB0005526974	39.9149	39.9952	40.0755	40.0755	3.6599
21/11/2017	Charibond GBP Inc	GB0005497853	1.2585	1.2609	1.2634	1.2634	3.6482
21/11/2017	Charibond GBP Acc	GB0005526974	40.0471	40.1252	40.2033	40.2033	3.6481
22/11/2017	Charibond GBP Inc	GB0005497853	1.2565	1.259	1.2615	1.2615	3.6537
22/11/2017	Charibond GBP Acc	GB0005526974	39.985	40.064	40.143	40.143	3.6536
23/11/2017	Charibond GBP Inc	GB0005497853	1.2599	1.2624	1.2649	1.2649	3.6439
23/11/2017	Charibond GBP Acc	GB0005526974	40.0937	40.1724	40.2511	40.2511	3.6438
24/11/2017	Charibond GBP Inc	GB0005497853	1.2584	1.2609	1.2634	1.2584	3.6482

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
24/11/2017	Charibond GBP Acc	GB0005526974	40.045	40.1246	40.2043	40.045	3.6481
27/11/2017	Charibond GBP Inc	GB0005497853	1.26	1.2625	1.2649	1.2649	3.6436
27/11/2017	Charibond GBP Acc	GB0005526974	40.0973	40.1749	40.2524	40.2524	3.6435
28/11/2017	Charibond GBP Inc	GB0005497853	1.2593	1.2618	1.2643	1.2643	3.6456
28/11/2017	Charibond GBP Acc	GB0005526974	40.0728	40.1531	40.2334	40.2334	3.6455
29/11/2017	Charibond GBP Inc	GB0005497853	1.254	1.2566	1.2591	1.2591	3.6607
29/11/2017	Charibond GBP Acc	GB0005526974	39.9061	39.9875	40.0688	40.0688	3.6606
30/11/2017	Charibond GBP Inc	GB0005497853	1.251	1.2535	1.2561	1.2561	3.6697
30/11/2017	Charibond GBP Acc	GB0005526974	39.81	39.8904	39.9708	39.9708	3.6695
01/12/2017	Charibond GBP Inc	GB0005497853	1.2575	1.2599	1.2624	1.2624	3.6511
01/12/2017	Charibond GBP Acc	GB0005526974	40.0178	40.0945	40.1713	40.1713	3.6509
05/12/2017	Charibond GBP Inc	GB0005497853	1.2597	1.2622	1.2647	1.2647	3.6444
05/12/2017	Charibond GBP Acc	GB0005526974	40.0854	40.1652	40.2451	40.2451	3.6444
06/12/2017	Charibond GBP Inc	GB0005497853	1.2615	1.2641	1.2666	1.2666	3.639
06/12/2017	Charibond GBP Acc	GB0005526974	40.1446	40.2258	40.3069	40.3069	3.6389
07/12/2017	Charibond GBP Inc	GB0005497853	1.2606	1.2632	1.2658	1.2658	3.6415
07/12/2017	Charibond GBP Acc	GB0005526974	40.1161	40.1988	40.2815	40.2815	3.6414
08/12/2017	Charibond GBP Inc	GB0005497853	1.2543	1.2568	1.2592	1.2592	3.6601
08/12/2017	Charibond GBP Acc	GB0005526974	39.9145	39.9931	40.0718	40.0718	3.6601
11/12/2017	Charibond GBP Inc	GB0005497853	1.2632	1.2659	1.2685	1.2685	3.6338
11/12/2017	Charibond GBP Acc	GB0005526974	40.1989	40.283	40.367	40.367	3.6337
12/12/2017	Charibond GBP Inc	GB0005497853	1.2625	1.2652	1.2678	1.2678	3.6358
12/12/2017	Charibond GBP Acc	GB0005526974	40.1755	40.2607	40.3459	40.3459	3.6358
13/12/2017	Charibond GBP Inc	GB0005497853	1.2616	1.2642	1.2668	1.2668	3.6387
13/12/2017	Charibond GBP Acc	GB0005526974	40.1487	40.2308	40.3128	40.3128	3.6385
14/12/2017	Charibond GBP Inc	GB0005497853	1.2644	1.2672	1.2699	1.2699	3.6301
14/12/2017	Charibond GBP Acc	GB0005526974	40.2373	40.3241	40.4109	40.4109	3.63
15/12/2017	Charibond GBP Inc	GB0005497853	1.2696	1.2721	1.2745	1.2745	3.6161
15/12/2017	Charibond GBP Acc	GB0005526974	40.4019	40.4801	40.5584	40.5584	3.616
18/12/2017	Charibond GBP Inc	GB0005497853	1.2706	1.2733	1.276	1.2706	3.6127
18/12/2017	Charibond GBP Acc	GB0005526974	40.4345	40.5198	40.6052	40.4345	3.6125
19/12/2017	Charibond GBP Inc	GB0005497853	1.2698	1.2726	1.2754	1.2698	3.6146
19/12/2017	Charibond GBP Acc	GB0005526974	40.4086	40.498	40.5874	40.4086	3.6145
20/12/2017	Charibond GBP Inc	GB0005497853	1.262	1.2646	1.2672	1.262	3.6375
20/12/2017	Charibond GBP Acc	GB0005526974	40.1607	40.2423	40.3239	40.1607	3.6374
21/12/2017	Charibond GBP Inc	GB0005497853	1.2592	1.2618	1.2645	1.2592	3.6456
21/12/2017	Charibond GBP Acc	GB0005526974	40.0698	40.1548	40.2398	40.0698	3.6453
22/12/2017	Charibond GBP Inc	GB0005497853	1.2623	1.2651	1.2679	1.2623	3.6361
22/12/2017	Charibond GBP Acc	GB0005526974	40.1684	40.2572	40.3461	40.1684	3.6361

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
27/12/2017	Charibond GBP Inc	GB0005497853	1.2651	1.2679	1.2708	1.2651	3.628
27/12/2017	Charibond GBP Acc	GB0005526974	40.2586	40.3489	40.4392	40.2586	3.6278
28/12/2017	Charibond GBP Inc	GB0005497853	1.2677	1.2707	1.2736	1.2677	3.6201
28/12/2017	Charibond GBP Acc	GB0005526974	40.342	40.4356	40.5292	40.342	3.62
29/12/2017	Charibond GBP Inc	GB0005497853	1.2688	1.2717	1.2745	1.2688	3.6172
29/12/2017	Charibond GBP Acc	GB0005526974	40.3774	40.4674	40.5574	40.3774	3.6172
02/01/2018	Charibond GBP Inc	GB0005497853	1.2619	1.2647	1.2675	1.2619	3.6372
02/01/2018	Charibond GBP Acc	GB0005526974	40.1572	40.2457	40.3342	40.1572	3.6371
03/01/2018	Charibond GBP Inc	GB0005497853	1.2652	1.2679	1.2707	1.2652	3.628
03/01/2018	Charibond GBP Acc	GB0005526974	40.2619	40.3488	40.4356	40.2619	3.6278
04/01/2018	Charibond GBP Inc	GB0005497853	1.2649	1.2676	1.2704	1.2649	3.6289
04/01/2018	Charibond GBP Acc	GB0005526974	40.2508	40.3386	40.4263	40.2508	3.6287
05/01/2018	Charibond GBP Inc	GB0005497853	1.2667	1.2694	1.2721	1.2667	3.6238
05/01/2018	Charibond GBP Acc	GB0005526974	40.3087	40.3955	40.4823	40.3087	3.6236
08/01/2018	Charibond GBP Inc	GB0005497853	1.2683	1.271	1.2737	1.2683	3.6192
08/01/2018	Charibond GBP Acc	GB0005526974	40.3592	40.4462	40.5332	40.3592	3.6192
09/01/2018	Charibond GBP Inc	GB0005497853	1.2665	1.2691	1.2718	1.2665	3.6246
09/01/2018	Charibond GBP Acc	GB0005526974	40.3017	40.3863	40.4709	40.3017	3.6246
10/01/2018	Charibond GBP Inc	GB0005497853	1.2626	1.2651	1.2676	1.2626	3.6361
10/01/2018	Charibond GBP Acc	GB0005526974	40.1776	40.2574	40.3371	40.1776	3.6362
11/01/2018	Charibond GBP Inc	GB0005497853	1.2644	1.2669	1.2695	1.2644	3.6309
11/01/2018	Charibond GBP Acc	GB0005526974	40.235	40.3163	40.3975	40.235	3.6309
12/01/2018	Charibond GBP Inc	GB0005497853	1.2599	1.2625	1.265	1.2599	3.6436
12/01/2018	Charibond GBP Acc	GB0005526974	40.0925	40.1745	40.2565	40.0925	3.6437
15/01/2018	Charibond GBP Inc	GB0005497853	1.2613	1.2638	1.2664	1.2613	3.6398
15/01/2018	Charibond GBP Acc	GB0005526974	40.1377	40.2182	40.2987	40.1377	3.6397
16/01/2018	Charibond GBP Inc	GB0005497853	1.2622	1.2648	1.2673	1.2622	3.6369
16/01/2018	Charibond GBP Acc	GB0005526974	40.1662	40.2476	40.329	40.1662	3.6371
17/01/2018	Charibond GBP Inc	GB0005497853	1.2631	1.2657	1.2682	1.2631	3.6344
17/01/2018	Charibond GBP Acc	GB0005526974	40.1963	40.2775	40.3587	40.1963	3.6344
18/01/2018	Charibond GBP Inc	GB0005497853	1.2604	1.263	1.2655	1.2604	3.6421
18/01/2018	Charibond GBP Acc	GB0005526974	40.1086	40.1902	40.2719	40.1086	3.6422
19/01/2018	Charibond GBP Inc	GB0005497853	1.2601	1.2627	1.2652	1.2601	3.643
19/01/2018	Charibond GBP Acc	GB0005526974	40.1005	40.1818	40.2631	40.1005	3.643
22/01/2018	Charibond GBP Inc	GB0005497853	1.2587	1.2613	1.2638	1.2587	3.647
22/01/2018	Charibond GBP Acc	GB0005526974	40.0551	40.1363	40.2174	40.0551	3.6471
23/01/2018	Charibond GBP Inc	GB0005497853	1.2611	1.2638	1.2664	1.2611	3.6398
23/01/2018	Charibond GBP Acc	GB0005526974	40.1326	40.2166	40.3005	40.1326	3.6399
24/01/2018	Charibond GBP Inc	GB0005497853	1.2576	1.2602	1.2628	1.2576	3.6502

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
24/01/2018	Charibond GBP Acc	GB0005526974	40.0212	40.104	40.1868	40.0212	3.6501
25/01/2018	Charibond GBP Inc	GB0005497853	1.2564	1.2589	1.2614	1.2564	3.654
25/01/2018	Charibond GBP Acc	GB0005526974	39.9809	40.0608	40.1407	39.9809	3.654
26/01/2018	Charibond GBP Inc	GB0005497853	1.2568	1.2593	1.2618	1.2568	3.6528
26/01/2018	Charibond GBP Acc	GB0005526974	39.993	40.073	40.1529	39.993	3.6529
29/01/2018	Charibond GBP Inc	GB0005497853	1.2539	1.2565	1.2591	1.2539	3.661
29/01/2018	Charibond GBP Acc	GB0005526974	39.9033	39.9861	40.0689	39.9033	3.6608
30/01/2018	Charibond GBP Inc	GB0005497853	1.2544	1.2568	1.2593	1.2544	3.6601
30/01/2018	Charibond GBP Acc	GB0005526974	39.9169	39.9958	40.0747	39.9169	3.66
31/01/2018	Charibond GBP Inc	GB0005497853	1.2537	1.2562	1.2587	1.2537	3.6618
31/01/2018	Charibond GBP Acc	GB0005526974	39.896	39.9746	40.0532	39.896	3.6619
01/02/2018	Charibond GBP Inc	GB0005497853	1.235	1.2375	1.24	1.235	3.7172
01/02/2018	Charibond GBP Acc	GB0005526974	39.6644	39.7451	39.8258	39.6644	3.683
02/02/2018	Charibond GBP Inc	GB0005497853	1.2332	1.2356	1.238	1.2332	3.7229
02/02/2018	Charibond GBP Acc	GB0005526974	39.6075	39.6846	39.7617	39.6075	3.6887
05/02/2018	Charibond GBP Inc	GB0005497853	1.2331	1.2357	1.2383	1.2331	3.7226
05/02/2018	Charibond GBP Acc	GB0005526974	39.6056	39.6889	39.7722	39.6056	3.6883
06/02/2018	Charibond GBP Inc	GB0005497853	1.2386	1.2412	1.2439	1.2386	3.7061
06/02/2018	Charibond GBP Acc	GB0005526974	39.7805	39.8655	39.9504	39.7805	3.6719
07/02/2018	Charibond GBP Inc	GB0005497853	1.2348	1.2373	1.2398	1.2348	3.7178
07/02/2018	Charibond GBP Acc	GB0005526974	39.6595	39.7399	39.8203	39.6595	3.7177
09/02/2018	Charibond GBP Inc	GB0005497853	1.2311	1.2336	1.2362	1.2311	3.7289
09/02/2018	Charibond GBP Acc	GB0005526974	39.5394	39.6218	39.7043	39.5394	3.7288
12/02/2018	Charibond GBP Inc	GB0005497853	1.2273	1.2298	1.2324	1.2273	3.7404
12/02/2018	Charibond GBP Acc	GB0005526974	39.4179	39.4995	39.581	39.4179	3.7403
13/02/2018	Charibond GBP Inc	GB0005497853	1.2274	1.2298	1.2321	1.2274	3.7404
13/02/2018	Charibond GBP Acc	GB0005526974	39.4224	39.4974	39.5725	39.4224	3.7405
14/02/2018	Charibond GBP Inc	GB0005497853	1.2272	1.2298	1.2323	1.2272	3.7404
14/02/2018	Charibond GBP Acc	GB0005526974	39.4153	39.4975	39.5796	39.4153	3.7405
15/02/2018	Charibond GBP Inc	GB0005497853	1.2202	1.2227	1.2253	1.2202	3.7622
15/02/2018	Charibond GBP Acc	GB0005526974	39.1901	39.2719	39.3537	39.1901	3.762
16/02/2018	Charibond GBP Inc	GB0005497853	1.2267	1.2294	1.232	1.2267	3.7417
16/02/2018	Charibond GBP Acc	GB0005526974	39.4002	39.4848	39.5695	39.4002	3.7417
19/02/2018	Charibond GBP Inc	GB0005497853	1.2287	1.2312	1.2338	1.2287	3.7362
19/02/2018	Charibond GBP Acc	GB0005526974	39.4644	39.5453	39.6262	39.4644	3.736
20/02/2018	Charibond GBP Inc	GB0005497853	1.228	1.2305	1.233	1.228	3.7383
20/02/2018	Charibond GBP Acc	GB0005526974	39.4424	39.5215	39.6007	39.4424	3.7383
21/02/2018	Charibond GBP Inc	GB0005497853	1.2322	1.2347	1.2372	1.2322	3.7256
21/02/2018	Charibond GBP Acc	GB0005526974	39.5768	39.6568	39.7367	39.5768	3.7255

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
22/02/2018	Charibond GBP Inc	GB0005497853	1.2306	1.2331	1.2356	1.2356	3.7304
22/02/2018	Charibond GBP Acc	GB0005526974	39.5249	39.6043	39.6838	39.6838	3.7304
23/02/2018	Charibond GBP Inc	GB0005497853	1.2314	1.2335	1.2356	1.2356	3.7292
23/02/2018	Charibond GBP Acc	GB0005526974	39.5516	39.619	39.6865	39.6865	3.7291
26/02/2018	Charibond GBP Inc	GB0005497853	1.2319	1.2339	1.2359	1.2359	3.728
26/02/2018	Charibond GBP Acc	GB0005526974	39.5652	39.6304	39.6956	39.6956	3.728
27/02/2018	Charibond GBP Inc	GB0005497853	1.2314	1.2336	1.2357	1.2357	3.7289
27/02/2018	Charibond GBP Acc	GB0005526974	39.5509	39.6198	39.6887	39.6887	3.729
28/02/2018	Charibond GBP Inc	GB0005497853	1.2316	1.2337	1.2358	1.2358	3.7286
28/02/2018	Charibond GBP Acc	GB0005526974	39.558	39.6256	39.6931	39.6931	3.7284
01/03/2018	Charibond GBP Inc	GB0005497853	1.2349	1.2369	1.239	1.239	3.719
01/03/2018	Charibond GBP Acc	GB0005526974	39.6617	39.728	39.7943	39.7943	3.7188
02/03/2018	Charibond GBP Inc	GB0005497853	1.2348	1.2369	1.2389	1.2389	3.719
02/03/2018	Charibond GBP Acc	GB0005526974	39.6597	39.7253	39.7909	39.7909	3.7191
05/03/2018	Charibond GBP Inc	GB0005497853	1.2334	1.2356	1.2379	1.2379	3.7229
05/03/2018	Charibond GBP Acc	GB0005526974	39.6136	39.686	39.7584	39.7584	3.7228
06/03/2018	Charibond GBP Inc	GB0005497853	1.2287	1.2308	1.2329	1.2329	3.7374
06/03/2018	Charibond GBP Acc	GB0005526974	39.4643	39.532	39.5997	39.5997	3.7373
07/03/2018	Charibond GBP Inc	GB0005497853	1.232	1.234	1.236	1.236	3.7277
07/03/2018	Charibond GBP Acc	GB0005526974	39.5694	39.6338	39.6983	39.6983	3.7278
08/03/2018	Charibond GBP Inc	GB0005497853	1.2309	1.2329	1.2348	1.2348	3.731
08/03/2018	Charibond GBP Acc	GB0005526974	39.5357	39.5975	39.6592	39.6592	3.7312
09/03/2018	Charibond GBP Inc	GB0005497853	1.2311	1.2331	1.2351	1.2351	3.7304
09/03/2018	Charibond GBP Acc	GB0005526974	39.5395	39.6039	39.6682	39.6682	3.7306
12/03/2018	Charibond GBP Inc	GB0005497853	1.2319	1.2339	1.2358	1.2358	3.728
12/03/2018	Charibond GBP Acc	GB0005526974	39.5657	39.6291	39.6925	39.6925	3.7282
13/03/2018	Charibond GBP Inc	GB0005497853	1.232	1.234	1.2359	1.2359	3.7277
13/03/2018	Charibond GBP Acc	GB0005526974	39.5706	39.6322	39.6938	39.6938	3.7279
14/03/2018	Charibond GBP Inc	GB0005497853	1.232	1.234	1.236	1.236	3.7277
14/03/2018	Charibond GBP Acc	GB0005526974	39.5701	39.6345	39.6988	39.6988	3.7277
15/03/2018	Charibond GBP Inc	GB0005497853	1.2334	1.2353	1.2372	1.2372	3.7238
15/03/2018	Charibond GBP Acc	GB0005526974	39.6137	39.6753	39.737	39.737	3.7239
16/03/2018	Charibond GBP Inc	GB0005497853	1.2333	1.2354	1.2375	1.2375	3.7235
16/03/2018	Charibond GBP Acc	GB0005526974	39.6125	39.6796	39.7467	39.7467	3.7235
19/03/2018	Charibond GBP Inc	GB0005497853	1.2302	1.2322	1.2343	1.2343	3.7332
19/03/2018	Charibond GBP Acc	GB0005526974	39.5102	39.5768	39.6435	39.6435	3.7332
20/03/2018	Charibond GBP Inc	GB0005497853	1.2308	1.2328	1.2347	1.2347	3.7313
20/03/2018	Charibond GBP Acc	GB0005526974	39.5318	39.5942	39.6566	39.6566	3.7315
21/03/2018	Charibond GBP Inc	GB0005497853	1.2267	1.2286	1.2304	1.2267	3.7441

Please note this fund is no longer available for investment.

Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
21/03/2018	Charibond GBP Acc	GB0005526974	39.4004	39.4595	39.5186	39.4004	3.7443
22/03/2018	Charibond GBP Inc	GB0005497853	1.2283	1.2303	1.2322	1.2283	3.7389
22/03/2018	Charibond GBP Acc	GB0005526974	39.4512	39.5142	39.5771	39.4512	3.7391
23/03/2018	Charibond GBP Inc	GB0005497853	1.2293	1.2312	1.2332	1.2293	3.7362
23/03/2018	Charibond GBP Acc	GB0005526974	39.4814	39.5444	39.6074	39.4814	3.7362
26/03/2018	Charibond GBP Inc	GB0005497853	1.2293	1.2312	1.2332	1.2293	3.7362
26/03/2018	Charibond GBP Acc	GB0005526974	39.4823	39.5447	39.6072	39.4823	3.7362
27/03/2018	Charibond GBP Inc	GB0005497853	1.2304	1.2323	1.2343	1.2304	3.7329
27/03/2018	Charibond GBP Acc	GB0005526974	39.5172	39.5802	39.6431	39.5172	3.7328
28/03/2018	Charibond GBP Inc	GB0005497853	1.2329	1.2349	1.237	1.2329	3.725
28/03/2018	Charibond GBP Acc	GB0005526974	39.5977	39.6636	39.7294	39.5977	3.725
29/03/2018	Charibond GBP Inc	GB0005497853	1.2337	1.2357	1.2376	1.2337	3.7226
29/03/2018	Charibond GBP Acc	GB0005526974	39.6257	39.6873	39.749	39.6257	3.7228
03/04/2018	Charibond GBP Inc	GB0005497853	1.2346	1.2366	1.2385	1.2346	3.7199
03/04/2018	Charibond GBP Acc	GB0005526974	39.6538	39.7164	39.7791	39.6538	3.72
04/04/2018	Charibond GBP Inc	GB0005497853	1.2346	1.2366	1.2385	1.2346	3.7199
04/04/2018	Charibond GBP Acc	GB0005526974	39.6545	39.716	39.7775	39.6545	3.7201
05/04/2018	Charibond GBP Inc	GB0005497853	1.2318	1.2337	1.2356	1.2318	3.7286
05/04/2018	Charibond GBP Acc	GB0005526974	39.5618	39.6235	39.6851	39.5618	3.7288
06/04/2018	Charibond GBP Inc	GB0005497853	1.2315	1.2334	1.2353	1.2315	3.7295
06/04/2018	Charibond GBP Acc	GB0005526974	39.5519	39.6136	39.6753	39.5519	3.7297
09/04/2018	Charibond GBP Inc	GB0005497853	1.232	1.2339	1.2358	1.232	3.728
09/04/2018	Charibond GBP Acc	GB0005526974	39.5705	39.6312	39.692	39.5705	3.7278
10/04/2018	Charibond GBP Inc	GB0005497853	1.2319	1.2339	1.2358	1.2319	3.728
10/04/2018	Charibond GBP Acc	GB0005526974	39.5667	39.6295	39.6922	39.5667	3.728
11/04/2018	Charibond GBP Inc	GB0005497853	1.2328	1.2348	1.2368	1.2328	3.7253
11/04/2018	Charibond GBP Acc	GB0005526974	39.5958	39.6596	39.7235	39.5958	3.7252
12/04/2018	Charibond GBP Inc	GB0005497853	1.2317	1.2336	1.2356	1.2317	3.7289
12/04/2018	Charibond GBP Acc	GB0005526974	39.5594	39.6224	39.6853	39.5594	3.7287
13/04/2018	Charibond GBP Inc	GB0005497853	1.2303	1.2322	1.2342	1.2303	3.7332
13/04/2018	Charibond GBP Acc	GB0005526974	39.5147	39.5773	39.6398	39.5147	3.7329
16/04/2018	Charibond GBP Inc	GB0005497853	1.23	1.2321	1.2343	1.23	3.7335
16/04/2018	Charibond GBP Acc	GB0005526974	39.5056	39.574	39.6425	39.5056	3.7332
17/04/2018	Charibond GBP Inc	GB0005497853	1.2311	1.2331	1.2351	1.2311	3.7304
17/04/2018	Charibond GBP Acc	GB0005526974	39.5407	39.6055	39.6703	39.5407	3.7303
18/04/2018	Charibond GBP Inc	GB0005497853	1.2341	1.2361	1.238	1.2341	3.7214
18/04/2018	Charibond GBP Acc	GB0005526974	39.6385	39.6997	39.761	39.6385	3.7214
19/04/2018	Charibond GBP Inc	GB0005497853	1.2319	1.2339	1.2359	1.2319	3.728
19/04/2018	Charibond GBP Acc	GB0005526974	39.5656	39.6308	39.696	39.5656	3.7279

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
20/04/2018	Charibond GBP Inc	GB0005497853	1.2316	1.2335	1.2354	1.2316	3.7292
20/04/2018	Charibond GBP Acc	GB0005526974	39.5575	39.6182	39.6789	39.5575	3.7291
23/04/2018	Charibond GBP Inc	GB0005497853	1.2315	1.2333	1.2352	1.2315	3.7298
23/04/2018	Charibond GBP Acc	GB0005526974	39.5544	39.6126	39.6708	39.5544	3.7296
24/04/2018	Charibond GBP Inc	GB0005497853	1.2307	1.2326	1.2345	1.2307	3.7319
24/04/2018	Charibond GBP Acc	GB0005526974	39.5281	39.5893	39.6505	39.5281	3.7318
25/04/2018	Charibond GBP Inc	GB0005497853	1.2293	1.2312	1.2331	1.2293	3.7362
25/04/2018	Charibond GBP Acc	GB0005526974	39.4817	39.5425	39.6033	39.4817	3.7362
26/04/2018	Charibond GBP Inc	GB0005497853	1.2305	1.2323	1.2342	1.2305	3.7329
26/04/2018	Charibond GBP Acc	GB0005526974	39.5198	39.5803	39.6408	39.5198	3.7326
27/04/2018	Charibond GBP Inc	GB0005497853	1.2334	1.2354	1.2373	1.2334	3.7235
27/04/2018	Charibond GBP Acc	GB0005526974	39.6156	39.6775	39.7393	39.6156	3.7235
30/04/2018	Charibond GBP Inc	GB0005497853	1.2355	1.2374	1.2394	1.2355	3.7175
30/04/2018	Charibond GBP Acc	GB0005526974	39.6823	39.744	39.8058	39.6823	3.7173
01/05/2018	Charibond GBP Inc	GB0005497853	1.2297	1.2316	1.2334	1.2297	3.735
01/05/2018	Charibond GBP Acc	GB0005526974	39.7193	39.7801	39.8409	39.7193	3.7139
02/05/2018	Charibond GBP Inc	GB0005497853	1.227	1.2289	1.2308	1.227	2.2785
02/05/2018	Charibond GBP Acc	GB0005526974	39.6343	39.6945	39.7548	39.6343	2.2784
03/05/2018	Charibond GBP Inc	GB0005497853	1.2282	1.2301	1.232	1.2282	2.2762
03/05/2018	Charibond GBP Acc	GB0005526974	39.6713	39.7324	39.7935	39.6713	2.2762
04/05/2018	Charibond GBP Inc	GB0005497853	1.2301	1.2319	1.2338	1.2301	2.2729
04/05/2018	Charibond GBP Acc	GB0005526974	39.7323	39.7923	39.8523	39.7323	2.2728
08/05/2018	Charibond GBP Inc	GB0005497853	1.2289	1.2308	1.2327	1.2289	2.2749
08/05/2018	Charibond GBP Acc	GB0005526974	39.6956	39.7559	39.8161	39.6956	2.2749
09/05/2018	Charibond GBP Inc	GB0005497853	1.2257	1.2275	1.2293	1.2257	2.2811
09/05/2018	Charibond GBP Acc	GB0005526974	39.5914	39.6487	39.7059	39.5914	2.2811
10/05/2018	Charibond GBP Inc	GB0005497853	1.2278	1.2296	1.2314	1.2278	2.2772
10/05/2018	Charibond GBP Acc	GB0005526974	39.6572	39.7159	39.7746	39.6572	2.2772
11/05/2018	Charibond GBP Inc	GB0005497853	1.2274	1.2292	1.231	1.2274	2.2779
11/05/2018	Charibond GBP Acc	GB0005526974	39.6472	39.7051	39.763	39.6472	2.2779
14/05/2018	Charibond GBP Inc	GB0005497853	1.2268	1.2286	1.2303	1.2268	2.279
14/05/2018	Charibond GBP Acc	GB0005526974	39.6259	39.6832	39.7406	39.6259	2.2791
15/05/2018	Charibond GBP Inc	GB0005497853	1.2265	1.2283	1.2302	1.2265	2.2796
15/05/2018	Charibond GBP Acc	GB0005526974	39.6157	39.6754	39.735	39.6157	2.2796
17/05/2018	Charibond GBP Inc	GB0005497853	1.2249	1.2266	1.2283	1.2249	2.2827
17/05/2018	Charibond GBP Acc	GB0005526974	39.5646	39.6197	39.6748	39.5646	2.2828
18/05/2018	Charibond GBP Inc	GB0005497853	1.2238	1.2256	1.2273	1.2238	2.2846
18/05/2018	Charibond GBP Acc	GB0005526974	39.5304	39.5861	39.6418	39.5304	2.2847
21/05/2018	Charibond GBP Inc	GB0005497853	1.2258	1.2276	1.2294	1.2258	2.2809

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
21/05/2018	Charibond GBP Acc	GB0005526974	39.5948	39.6526	39.7104	39.5948	2.2809
22/05/2018	Charibond GBP Inc	GB0005497853	1.2244	1.226	1.2275	1.2275	2.2838
22/05/2018	Charibond GBP Acc	GB0005526974	39.5494	39.5993	39.6493	39.6493	2.2839
23/05/2018	Charibond GBP Inc	GB0005497853	1.226	1.2277	1.2294	1.2294	2.2807
23/05/2018	Charibond GBP Acc	GB0005526974	39.6004	39.655	39.7095	39.7095	2.2807
24/05/2018	Charibond GBP Inc	GB0005497853	1.2269	1.2283	1.2297	1.2269	2.2796
24/05/2018	Charibond GBP Acc	GB0005526974	39.6305	39.6757	39.7208	39.6305	2.2795
25/05/2018	Charibond GBP Inc	GB0005497853	1.2302	1.2317	1.2332	1.2302	2.2733
25/05/2018	Charibond GBP Acc	GB0005526974	39.7354	39.7838	39.8321	39.7354	2.2733
30/05/2018	Charibond GBP Inc	GB0005497853	1.2335	1.235	1.2365	1.2335	2.2672
30/05/2018	Charibond GBP Acc	GB0005526974	39.8428	39.8918	39.9409	39.8428	2.2672
01/06/2018	Charibond GBP Inc	GB0005497853	1.2333	1.2347	1.2362	1.2333	2.2678
01/06/2018	Charibond GBP Acc	GB0005526974	39.8348	39.8825	39.9302	39.8348	2.2677
04/06/2018	Charibond GBP Inc	GB0005497853	1.2333	1.2348	1.2363	1.2333	2.2676
04/06/2018	Charibond GBP Acc	GB0005526974	39.8373	39.8858	39.9343	39.8373	2.2675
05/06/2018	Charibond GBP Inc	GB0005497853	1.2326	1.2341	1.2356	1.2326	2.2689
05/06/2018	Charibond GBP Acc	GB0005526974	39.8145	39.8631	39.9117	39.8145	2.2688
06/06/2018	Charibond GBP Inc	GB0005497853	1.2306	1.2322	1.2339	1.2339	2.2724
06/06/2018	Charibond GBP Acc	GB0005526974	39.75	39.8022	39.8544	39.8544	2.2723
07/06/2018	Charibond GBP Inc	GB0005497853	1.2283	1.23	1.2317	1.2317	2.2764
07/06/2018	Charibond GBP Acc	GB0005526974	39.6748	39.729	39.7832	39.7832	2.2765
08/06/2018	Charibond GBP Inc	GB0005497853	1.2295	1.2311	1.2327	1.2327	2.2744
08/06/2018	Charibond GBP Acc	GB0005526974	39.713	39.7654	39.8179	39.8179	2.2744
12/06/2018	Charibond GBP Inc	GB0005497853	1.2272	1.2288	1.2304	1.2304	2.2786
12/06/2018	Charibond GBP Acc	GB0005526974	39.6398	39.6914	39.743	39.743	2.2787
13/06/2018	Charibond GBP Inc	GB0005497853	1.23	1.2314	1.2329	1.2329	2.2738
13/06/2018	Charibond GBP Acc	GB0005526974	39.729	39.7757	39.8224	39.8224	2.2739
14/06/2018	Charibond GBP Inc	GB0005497853	1.2299	1.2313	1.2328	1.2328	2.274
14/06/2018	Charibond GBP Acc	GB0005526974	39.7254	39.7723	39.8193	39.8193	2.274
15/06/2018	Charibond GBP Inc	GB0005497853	1.2315	1.233	1.2345	1.2345	2.2709
15/06/2018	Charibond GBP Acc	GB0005526974	39.7779	39.827	39.8762	39.8762	2.2709
18/06/2018	Charibond GBP Inc	GB0005497853	1.2331	1.2345	1.236	1.236	2.2681
18/06/2018	Charibond GBP Acc	GB0005526974	39.8293	39.8759	39.9224	39.9224	2.2681
20/06/2018	Charibond GBP Inc	GB0005497853	1.2342	1.2357	1.2372	1.2372	2.2659
20/06/2018	Charibond GBP Acc	GB0005526974	39.864	39.9135	39.9631	39.9631	2.266
21/06/2018	Charibond GBP Inc	GB0005497853	1.2308	1.2325	1.2342	1.2308	2.2718
21/06/2018	Charibond GBP Acc	GB0005526974	39.7544	39.8099	39.8653	39.7544	2.2719
22/06/2018	Charibond GBP Inc	GB0005497853	1.2313	1.2329	1.2344	1.2313	2.2711
22/06/2018	Charibond GBP Acc	GB0005526974	39.7719	39.822	39.8721	39.7719	2.2712

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
25/06/2018	Charibond GBP Inc	GB0005497853	1.2319	1.2335	1.2351	1.2319	2.27
25/06/2018	Charibond GBP Acc	GB0005526974	39.7897	39.8417	39.8937	39.7897	2.2701
26/06/2018	Charibond GBP Inc	GB0005497853	1.2324	1.234	1.2356	1.2324	2.269
26/06/2018	Charibond GBP Acc	GB0005526974	39.8077	39.8584	39.9092	39.8077	2.2691
27/06/2018	Charibond GBP Inc	GB0005497853	1.233	1.2345	1.2361	1.233	2.2681
27/06/2018	Charibond GBP Acc	GB0005526974	39.8254	39.8761	39.9268	39.8254	2.2681
28/06/2018	Charibond GBP Inc	GB0005497853	1.2339	1.2354	1.2368	1.2339	2.2665
28/06/2018	Charibond GBP Acc	GB0005526974	39.8567	39.9031	39.9495	39.8567	2.2666
29/06/2018	Charibond GBP Inc	GB0005497853	1.2325	1.234	1.2355	1.2325	2.269
29/06/2018	Charibond GBP Acc	GB0005526974	39.8104	39.859	39.9076	39.8104	2.2691
02/07/2018	Charibond GBP Inc	GB0005497853	1.2322	1.2338	1.2355	1.2322	2.2694
02/07/2018	Charibond GBP Acc	GB0005526974	39.7992	39.8535	39.9078	39.7992	2.2694
03/07/2018	Charibond GBP Inc	GB0005497853	1.232	1.2335	1.235	1.232	2.27
03/07/2018	Charibond GBP Acc	GB0005526974	39.7937	39.8431	39.8924	39.7937	2.27
04/07/2018	Charibond GBP Inc	GB0005497853	1.2319	1.2334	1.2349	1.2319	2.2701
04/07/2018	Charibond GBP Acc	GB0005526974	39.7911	39.8399	39.8886	39.7911	2.2702
05/07/2018	Charibond GBP Inc	GB0005497853	1.2312	1.2327	1.2342	1.2312	2.2714
05/07/2018	Charibond GBP Acc	GB0005526974	39.7695	39.8171	39.8647	39.7695	2.2715
06/07/2018	Charibond GBP Inc	GB0005497853	1.2324	1.2339	1.2354	1.2324	2.2692
06/07/2018	Charibond GBP Acc	GB0005526974	39.8061	39.8544	39.9028	39.8061	2.2693
10/07/2018	Charibond GBP Inc	GB0005497853	1.2315	1.2329	1.2344	1.2315	2.2711
10/07/2018	Charibond GBP Acc	GB0005526974	39.7768	39.825	39.8731	39.7768	2.271
12/07/2018	Charibond GBP Inc	GB0005497853	1.2318	1.2332	1.2347	1.2318	2.2705
12/07/2018	Charibond GBP Acc	GB0005526974	39.7868	39.8345	39.8823	39.7868	2.2705
13/07/2018	Charibond GBP Inc	GB0005497853	1.2337	1.2352	1.2367	1.2337	2.2668
13/07/2018	Charibond GBP Acc	GB0005526974	39.8485	39.8967	39.9449	39.8485	2.2669
16/07/2018	Charibond GBP Inc	GB0005497853	1.2326	1.2341	1.2356	1.2326	2.2689
16/07/2018	Charibond GBP Acc	GB0005526974	39.8147	39.8624	39.9101	39.8147	2.2689
17/07/2018	Charibond GBP Inc	GB0005497853	1.2325	1.234	1.2355	1.2325	2.269
17/07/2018	Charibond GBP Acc	GB0005526974	39.8106	39.8589	39.9071	39.8106	2.2691
18/07/2018	Charibond GBP Inc	GB0005497853	1.2349	1.2364	1.2379	1.2349	2.2646
18/07/2018	Charibond GBP Acc	GB0005526974	39.8888	39.9362	39.9836	39.8888	2.2647
19/07/2018	Charibond GBP Inc	GB0005497853	1.235	1.2365	1.2379	1.235	2.2645
19/07/2018	Charibond GBP Acc	GB0005526974	39.8908	39.9384	39.9861	39.8908	2.2645
23/07/2018	Charibond GBP Inc	GB0005497853	1.2348	1.2362	1.2377	1.2348	2.265
23/07/2018	Charibond GBP Acc	GB0005526974	39.8834	39.9312	39.979	39.8834	2.265
25/07/2018	Charibond GBP Inc	GB0005497853	1.2329	1.2344	1.2359	1.2329	2.2683
25/07/2018	Charibond GBP Acc	GB0005526974	39.825	39.8726	39.9202	39.825	2.2683
26/07/2018	Charibond GBP Inc	GB0005497853	1.2324	1.2338	1.2353	1.2324	2.2694

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
26/07/2018	Charibond GBP Acc	GB0005526974	39.8074	39.8539	39.9005	39.8074	2.2693
27/07/2018	Charibond GBP Inc	GB0005497853	1.2329	1.2343	1.2358	1.2329	2.2685
27/07/2018	Charibond GBP Acc	GB0005526974	39.8224	39.8691	39.9159	39.8224	2.2685
30/07/2018	Charibond GBP Inc	GB0005497853	1.2313	1.2327	1.2342	1.2313	2.2714
30/07/2018	Charibond GBP Acc	GB0005526974	39.7707	39.818	39.8653	39.7707	2.2714
31/07/2018	Charibond GBP Inc	GB0005497853	1.2311	1.2326	1.2341	1.2311	2.2716
31/07/2018	Charibond GBP Acc	GB0005526974	39.7649	39.8129	39.8609	39.7649	2.2717
01/08/2018	Charibond GBP Inc	GB0005497853	1.2233	1.2247	1.2262	1.2233	2.2863
01/08/2018	Charibond GBP Acc	GB0005526974	39.7382	39.7854	39.8327	39.7382	2.2733
02/08/2018	Charibond GBP Inc	GB0005497853	1.2224	1.2238	1.2252	1.2224	2.288
02/08/2018	Charibond GBP Acc	GB0005526974	39.709	39.7553	39.8016	39.709	2.275
03/08/2018	Charibond GBP Inc	GB0005497853	1.2235	1.2249	1.2263	1.2235	2.2859
03/08/2018	Charibond GBP Acc	GB0005526974	39.7447	39.79	39.8354	39.7447	2.273
07/08/2018	Charibond GBP Inc	GB0005497853	1.2267	1.2281	1.2296	1.2267	2.2799
07/08/2018	Charibond GBP Acc	GB0005526974	39.8482	39.8962	39.9441	39.8482	2.2799
08/08/2018	Charibond GBP Inc	GB0005497853	1.2263	1.2277	1.2291	1.2263	2.2807
08/08/2018	Charibond GBP Acc	GB0005526974	39.8356	39.8817	39.9277	39.8356	2.2807
09/08/2018	Charibond GBP Inc	GB0005497853	1.2262	1.2276	1.2291	1.2262	2.2809
09/08/2018	Charibond GBP Acc	GB0005526974	39.8326	39.8803	39.9281	39.8326	2.2808
10/08/2018	Charibond GBP Inc	GB0005497853	1.2281	1.2295	1.231	1.2281	2.2773
10/08/2018	Charibond GBP Acc	GB0005526974	39.8956	39.9421	39.9886	39.8956	2.2773
13/08/2018	Charibond GBP Inc	GB0005497853	1.2292	1.2307	1.2322	1.2292	2.2751
13/08/2018	Charibond GBP Acc	GB0005526974	39.9323	39.9795	40.0267	39.9323	2.2751
14/08/2018	Charibond GBP Inc	GB0005497853	1.2282	1.2296	1.231	1.2282	2.2772
14/08/2018	Charibond GBP Acc	GB0005526974	39.8991	39.9443	39.9895	39.8991	2.2771
15/08/2018	Charibond GBP Inc	GB0005497853	1.2292	1.2307	1.2321	1.2292	2.2751
15/08/2018	Charibond GBP Acc	GB0005526974	39.9318	39.9782	40.0247	39.9318	2.2752
16/08/2018	Charibond GBP Inc	GB0005497853	1.2291	1.2306	1.2321	1.2291	2.2753
16/08/2018	Charibond GBP Acc	GB0005526974	39.926	39.9756	40.0251	39.926	2.2753
21/08/2018	Charibond GBP Inc	GB0005497853	122.87	123.01	123.15	122.87	2.2762
21/08/2018	Charibond GBP Acc	GB0005526974	3991.37	3995.91	4000.46	3991.37	2.2763
22/08/2018	Charibond GBP Inc	GB0005497853	122.83	122.97	123.12	122.83	2.277
22/08/2018	Charibond GBP Acc	GB0005526974	3990.21	3994.82	3999.42	3990.21	2.2769
23/08/2018	Charibond GBP Inc	GB0005497853	122.81	122.96	123.11	122.81	2.2772
23/08/2018	Charibond GBP Acc	GB0005526974	3989.39	3994.32	3999.25	3989.39	2.2772
24/08/2018	Charibond GBP Inc	GB0005497853	122.82	122.96	123.09	122.82	2.2772
24/08/2018	Charibond GBP Acc	GB0005526974	3989.81	3994.25	3998.69	3989.81	2.2772
28/08/2018	Charibond GBP Inc	GB0005497853	122.75	122.89	123.04	122.75	2.2785
28/08/2018	Charibond GBP Acc	GB0005526974	3987.55	3992.2	3996.85	3987.55	2.2784

Please note this fund is no longer available for investment.

Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
29/08/2018	Charibond GBP Inc	GB0005497853	122.67	122.81	122.96	122.67	2.2799
29/08/2018	Charibond GBP Acc	GB0005526974	3984.83	3989.58	3994.32	3984.83	2.2799
30/08/2018	Charibond GBP Inc	GB0005497853	122.53	122.67	122.8	122.53	2.2825
30/08/2018	Charibond GBP Acc	GB0005526974	3980.4	3984.85	3989.3	3980.4	2.2826
31/08/2018	Charibond GBP Inc	GB0005497853	122.66	122.8	122.95	122.66	2.2801
31/08/2018	Charibond GBP Acc	GB0005526974	3984.73	3989.33	3993.92	3984.73	2.28
03/09/2018	Charibond GBP Inc	GB0005497853	122.81	122.96	123.11	122.81	2.2772
03/09/2018	Charibond GBP Acc	GB0005526974	3989.35	3994.31	3999.27	3989.35	2.2772
04/09/2018	Charibond GBP Inc	GB0005497853	122.84	122.98	123.13	122.84	2.2768
04/09/2018	Charibond GBP Acc	GB0005526974	3990.4	3995.15	3999.9	3990.4	2.2767
05/09/2018	Charibond GBP Inc	GB0005497853	122.73	122.87	123.02	122.73	2.2788
05/09/2018	Charibond GBP Acc	GB0005526974	3986.92	3991.56	3996.19	3986.92	2.2788
06/09/2018	Charibond GBP Inc	GB0005497853	122.63	122.78	122.93	122.63	2.2805
06/09/2018	Charibond GBP Acc	GB0005526974	3983.82	3988.54	3993.26	3983.82	2.2805
07/09/2018	Charibond GBP Inc	GB0005497853	122.65	122.8	122.94	122.65	2.2801
07/09/2018	Charibond GBP Acc	GB0005526974	3984.28	3989.03	3993.78	3984.28	2.2803
10/09/2018	Charibond GBP Inc	GB0005497853	122.64	122.78	122.92	122.64	2.2805
10/09/2018	Charibond GBP Acc	GB0005526974	3983.86	3988.51	3993.15	3983.86	2.2806
11/09/2018	Charibond GBP Inc	GB0005497853	122.46	122.6	122.74	122.46	2.2838
11/09/2018	Charibond GBP Acc	GB0005526974	3978.16	3982.67	3987.18	3978.16	2.2839
12/09/2018	Charibond GBP Inc	GB0005497853	122.48	122.62	122.77	122.48	2.2835
12/09/2018	Charibond GBP Acc	GB0005526974	3978.65	3983.45	3988.26	3978.65	2.2835
13/09/2018	Charibond GBP Inc	GB0005497853	122.43	122.57	122.72	122.43	2.2844
13/09/2018	Charibond GBP Acc	GB0005526974	3977.24	3981.86	3986.47	3977.24	2.2844
14/09/2018	Charibond GBP Inc	GB0005497853	122.29	122.43	122.57	122.29	2.287
14/09/2018	Charibond GBP Acc	GB0005526974	3972.59	3977.13	3981.67	3972.59	2.2871
17/09/2018	Charibond GBP Inc	GB0005497853	122.27	122.41	122.55	122.27	2.2874
17/09/2018	Charibond GBP Acc	GB0005526974	3972.03	3976.5	3980.98	3972.03	2.2875
18/09/2018	Charibond GBP Inc	GB0005497853	122.31	122.46	122.6	122.31	2.2865
18/09/2018	Charibond GBP Acc	GB0005526974	3973.4	3978	3982.6	3973.4	2.2866
19/09/2018	Charibond GBP Inc	GB0005497853	122.07	122.2	122.34	122.07	2.2913
19/09/2018	Charibond GBP Acc	GB0005526974	3965.34	3969.83	3974.33	3965.34	2.2913
20/09/2018	Charibond GBP Inc	GB0005497853	122.04	122.18	122.33	122.04	2.2917
20/09/2018	Charibond GBP Acc	GB0005526974	3964.62	3969.2	3973.78	3964.62	2.2917
21/09/2018	Charibond GBP Inc	GB0005497853	122.13	122.27	122.41	122.13	2.29
21/09/2018	Charibond GBP Acc	GB0005526974	3967.47	3971.93	3976.39	3967.47	2.2901
24/09/2018	Charibond GBP Inc	GB0005497853	122.18	122.32	122.45	122.18	2.2891
24/09/2018	Charibond GBP Acc	GB0005526974	3969.2	3973.57	3977.94	3969.2	2.2892
25/09/2018	Charibond GBP Inc	GB0005497853	121.96	122.1	122.24	121.96	2.2932

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
25/09/2018	Charibond GBP Acc	GB0005526974	3962.05	3966.5	3970.95	3962.05	2.2932
26/09/2018	Charibond GBP Inc	GB0005497853	122.06	122.2	122.34	122.06	2.2913
26/09/2018	Charibond GBP Acc	GB0005526974	3965.3	3969.72	3974.13	3965.3	2.2914
27/09/2018	Charibond GBP Inc	GB0005497853	122.18	122.31	122.45	122.18	2.2893
27/09/2018	Charibond GBP Acc	GB0005526974	3968.89	3973.36	3977.83	3968.89	2.2893
28/09/2018	Charibond GBP Inc	GB0005497853	122.25	122.38	122.51	122.25	2.288
28/09/2018	Charibond GBP Acc	GB0005526974	3971.16	3975.55	3979.93	3971.16	2.288
01/10/2018	Charibond GBP Inc	GB0005497853	122.09	122.23	122.38	122.09	2.2908
01/10/2018	Charibond GBP Acc	GB0005526974	3966.08	3970.81	3975.54	3966.08	2.2907
02/10/2018	Charibond GBP Inc	GB0005497853	122.28	122.42	122.56	122.28	2.2872
02/10/2018	Charibond GBP Acc	GB0005526974	3972.29	3976.78	3981.27	3972.29	2.2873
03/10/2018	Charibond GBP Inc	GB0005497853	122.35	122.49	122.64	122.35	2.2859
03/10/2018	Charibond GBP Acc	GB0005526974	3974.61	3979.24	3983.87	3974.61	2.2859
04/10/2018	Charibond GBP Inc	GB0005497853	121.92	122.06	122.2	121.92	2.294
04/10/2018	Charibond GBP Acc	GB0005526974	3960.55	3965.17	3969.8	3960.55	2.294
05/10/2018	Charibond GBP Inc	GB0005497853	121.83	121.97	122.11	121.83	2.2956
05/10/2018	Charibond GBP Acc	GB0005526974	3957.58	3962.14	3966.69	3957.58	2.2957
08/10/2018	Charibond GBP Inc	GB0005497853	121.76	121.9	122.04	121.76	2.297
08/10/2018	Charibond GBP Acc	GB0005526974	3955.45	3959.95	3964.44	3955.45	2.2969
09/10/2018	Charibond GBP Inc	GB0005497853	121.72	121.86	121.99	121.72	2.2977
09/10/2018	Charibond GBP Acc	GB0005526974	3954.07	3958.55	3963.03	3954.07	2.2977
10/10/2018	Charibond GBP Inc	GB0005497853	121.67	121.81	121.95	121.67	2.2987
10/10/2018	Charibond GBP Acc	GB0005526974	3952.43	3956.97	3961.5	3952.43	2.2987
11/10/2018	Charibond GBP Inc	GB0005497853	121.75	121.89	122.02	121.75	2.2972
11/10/2018	Charibond GBP Acc	GB0005526974	3955.18	3959.58	3963.98	3955.18	2.2971
12/10/2018	Charibond GBP Inc	GB0005497853	121.93	122.07	122.21	121.93	2.2938
12/10/2018	Charibond GBP Acc	GB0005526974	3960.9	3965.53	3970.15	3960.9	2.2937
15/10/2018	Charibond GBP Inc	GB0005497853	122.15	122.29	122.43	122.15	2.2896
15/10/2018	Charibond GBP Acc	GB0005526974	3968.07	3972.64	3977.21	3968.07	2.2896
16/10/2018	Charibond GBP Inc	GB0005497853	122.14	122.28	122.42	122.14	2.2898
16/10/2018	Charibond GBP Acc	GB0005526974	3967.71	3972.28	3976.84	3967.71	2.2898
17/10/2018	Charibond GBP Inc	GB0005497853	122.26	122.4	122.54	122.26	2.2876
17/10/2018	Charibond GBP Acc	GB0005526974	3971.64	3976.26	3980.88	3971.64	2.2875
18/10/2018	Charibond GBP Inc	GB0005497853	122.26	122.4	122.54	122.26	2.2876
18/10/2018	Charibond GBP Acc	GB0005526974	3971.65	3976.16	3980.67	3971.65	2.2876
19/10/2018	Charibond GBP Inc	GB0005497853	122.42	122.56	122.69	122.42	2.2846
19/10/2018	Charibond GBP Acc	GB0005526974	3977	3981.38	3985.77	3977	2.2846
22/10/2018	Charibond GBP Inc	GB0005497853	122.29	122.43	122.56	122.29	2.287
22/10/2018	Charibond GBP Acc	GB0005526974	3972.7	3977.05	3981.39	3972.7	2.2871

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
23/10/2018	Charibond GBP Inc	GB0005497853	122.58	122.71	122.85	122.58	2.2818
23/10/2018	Charibond GBP Acc	GB0005526974	3981.96	3986.41	3990.87	3981.96	2.2817
24/10/2018	Charibond GBP Inc	GB0005497853	122.71	122.84	122.97	122.71	2.2794
24/10/2018	Charibond GBP Acc	GB0005526974	3986.23	3990.5	3994.78	3986.23	2.2793
25/10/2018	Charibond GBP Inc	GB0005497853	122.72	122.86	123	122.72	2.279
25/10/2018	Charibond GBP Acc	GB0005526974	3986.7	3991.17	3995.63	3986.7	2.279
26/10/2018	Charibond GBP Inc	GB0005497853	122.96	123.1	123.23	122.96	2.2746
26/10/2018	Charibond GBP Acc	GB0005526974	3994.46	3998.77	4003.09	3994.46	2.2746
30/10/2018	Charibond GBP Inc	GB0005497853	122.88	123.02	123.16	122.88	2.2761
30/10/2018	Charibond GBP Acc	GB0005526974	3991.85	3996.31	4000.78	3991.85	2.276
31/10/2018	Charibond GBP Inc	GB0005497853	122.79	122.92	123.05	122.79	2.2779
31/10/2018	Charibond GBP Acc	GB0005526974	3988.81	3993.12	3997.43	3988.81	2.2778
01/11/2018	Charibond GBP Inc	GB0005497853	121.94	122.07	122.2	121.94	2.2938
01/11/2018	Charibond GBP Acc	GB0005526974	3983.96	3988.26	3992.57	3983.96	2.2806
02/11/2018	Charibond GBP Inc	GB0005497853	121.92	122.06	122.2	121.92	2.294
02/11/2018	Charibond GBP Acc	GB0005526974	3983.29	3987.81	3992.34	3983.29	2.2809
05/11/2018	Charibond GBP Inc	GB0005497853	121.76	121.9	122.04	121.76	2.297
05/11/2018	Charibond GBP Acc	GB0005526974	3978.05	3982.61	3987.18	3978.05	2.2839
06/11/2018	Charibond GBP Inc	GB0005497853	121.8	121.94	122.07	121.8	2.2962
06/11/2018	Charibond GBP Acc	GB0005526974	3979.44	3983.82	3988.2	3979.44	2.2832
07/11/2018	Charibond GBP Inc	GB0005497853	121.67	121.8	121.94	121.67	2.2989
07/11/2018	Charibond GBP Acc	GB0005526974	3975.21	3979.52	3983.84	3975.21	2.2987
08/11/2018	Charibond GBP Inc	GB0005497853	121.61	121.75	121.89	121.61	2.2998
08/11/2018	Charibond GBP Acc	GB0005526974	3973.24	3977.78	3982.31	3973.24	2.2997
09/11/2018	Charibond GBP Inc	GB0005497853	121.68	121.82	121.96	121.68	2.2985
09/11/2018	Charibond GBP Acc	GB0005526974	3975.59	3980.03	3984.47	3975.59	2.2984
13/11/2018	Charibond GBP Inc	GB0005497853	121.97	122.1	122.23	121.97	2.2932
13/11/2018	Charibond GBP Acc	GB0005526974	3984.84	3989.09	3993.35	3984.84	2.2932
14/11/2018	Charibond GBP Inc	GB0005497853	121.84	121.98	122.12	121.84	2.2955
14/11/2018	Charibond GBP Acc	GB0005526974	3980.81	3985.33	3989.84	3980.81	2.2954
15/11/2018	Charibond GBP Inc	GB0005497853	122.11	122.25	122.39	122.11	2.2904
15/11/2018	Charibond GBP Acc	GB0005526974	3989.4	3993.98	3998.56	3989.4	2.2904
16/11/2018	Charibond GBP Inc	GB0005497853	122.07	122.21	122.35	122.07	2.2911
16/11/2018	Charibond GBP Acc	GB0005526974	3988.06	3992.72	3997.38	3988.06	2.2911
19/11/2018	Charibond GBP Inc	GB0005497853	122.13	122.27	122.41	122.13	2.29
19/11/2018	Charibond GBP Acc	GB0005526974	3990.2	3994.79	3999.38	3990.2	2.2899
20/11/2018	Charibond GBP Inc	GB0005497853	121.99	122.14	122.29	121.99	2.2925
20/11/2018	Charibond GBP Acc	GB0005526974	3985.61	3990.45	3995.29	3985.61	2.2924
21/11/2018	Charibond GBP Inc	GB0005497853	121.94	122.08	122.22	121.94	2.2936

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
21/11/2018	Charibond GBP Acc	GB0005526974	3983.88	3988.49	3993.11	3983.88	2.2936
22/11/2018	Charibond GBP Inc	GB0005497853	121.83	121.99	122.14	121.83	2.2953
22/11/2018	Charibond GBP Acc	GB0005526974	3980.51	3985.47	3990.43	3980.51	2.2953
23/11/2018	Charibond GBP Inc	GB0005497853	122.02	122.17	122.32	122.02	2.2919
23/11/2018	Charibond GBP Acc	GB0005526974	3986.54	3991.48	3996.41	3986.54	2.2918
26/11/2018	Charibond GBP Inc	GB0005497853	121.97	122.12	122.26	121.97	2.2928
26/11/2018	Charibond GBP Acc	GB0005526974	3984.84	3989.69	3994.55	3984.84	2.2929
27/11/2018	Charibond GBP Inc	GB0005497853	121.97	122.12	122.27	121.97	2.2928
27/11/2018	Charibond GBP Acc	GB0005526974	3984.82	3989.76	3994.69	3984.82	2.2928
28/11/2018	Charibond GBP Inc	GB0005497853	122.02	122.17	122.33	122.02	2.2919
28/11/2018	Charibond GBP Acc	GB0005526974	3986.55	3991.61	3996.67	3986.55	2.2918
29/11/2018	Charibond GBP Inc	GB0005497853	122.07	122.23	122.39	122.07	2.2908
29/11/2018	Charibond GBP Acc	GB0005526974	3988.3	3993.51	3998.73	3988.3	2.2907
30/11/2018	Charibond GBP Inc	GB0005497853	122	122.15	122.31	122	2.2923
30/11/2018	Charibond GBP Acc	GB0005526974	3986.01	3990.97	3995.94	3986.01	2.2921
03/12/2018	Charibond GBP Inc	GB0005497853	121.93	122.09	122.25	121.93	2.2934
03/12/2018	Charibond GBP Acc	GB0005526974	3983.49	3988.79	3994.09	3983.49	2.2934
04/12/2018	Charibond GBP Inc	GB0005497853	121.96	122.11	122.27	121.96	2.293
04/12/2018	Charibond GBP Acc	GB0005526974	3984.52	3989.55	3994.59	3984.52	2.293
05/12/2018	Charibond GBP Inc	GB0005497853	121.88	122.03	122.18	121.88	2.2945
05/12/2018	Charibond GBP Acc	GB0005526974	3981.94	3986.94	3991.94	3981.94	2.2945
06/12/2018	Charibond GBP Inc	GB0005497853	122.02	122.18	122.33	122.02	2.2917
06/12/2018	Charibond GBP Acc	GB0005526974	3986.59	3991.69	3996.79	3986.59	2.2917
07/12/2018	Charibond GBP Inc	GB0005497853	122.02	122.17	122.33	122.02	2.2919
07/12/2018	Charibond GBP Acc	GB0005526974	3986.5	3991.62	3996.74	3986.5	2.2918
10/12/2018	Charibond GBP Inc	GB0005497853	122.25	122.41	122.58	122.25	2.2874
10/12/2018	Charibond GBP Acc	GB0005526974	3994.08	3999.41	4004.73	3994.08	2.2874
11/12/2018	Charibond GBP Inc	GB0005497853	122.24	122.4	122.56	122.24	2.2876
11/12/2018	Charibond GBP Acc	GB0005526974	3993.72	3998.97	4004.23	3993.72	2.2876
12/12/2018	Charibond GBP Inc	GB0005497853	122.34	122.5	122.66	122.34	2.2857
12/12/2018	Charibond GBP Acc	GB0005526974	3996.97	4002.26	4007.55	3996.97	2.2857
13/12/2018	Charibond GBP Inc	GB0005497853	122.18	122.33	122.48	122.18	2.2889
13/12/2018	Charibond GBP Acc	GB0005526974	3991.7	3996.6	4001.5	3991.7	2.289
14/12/2018	Charibond GBP Inc	GB0005497853	122.17	122.32	122.48	122.17	2.2891
14/12/2018	Charibond GBP Acc	GB0005526974	3991.38	3996.43	4001.49	3991.38	2.2891
17/12/2018	Charibond GBP Inc	GB0005497853	122.15	122.31	122.46	122.15	2.2893
17/12/2018	Charibond GBP Acc	GB0005526974	3990.87	3995.89	4000.92	3990.87	2.2894
18/12/2018	Charibond GBP Inc	GB0005497853	122.19	122.34	122.49	122.19	2.2887
18/12/2018	Charibond GBP Acc	GB0005526974	3992	3996.9	4001.8	3992	2.2888

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
19/12/2018	Charibond GBP Inc	GB0005497853	122.18	122.33	122.48	122.18	2.2889
19/12/2018	Charibond GBP Acc	GB0005526974	3991.7	3996.72	4001.75	3991.7	2.2889
20/12/2018	Charibond GBP Inc	GB0005497853	122.18	122.34	122.5	122.18	2.2887
20/12/2018	Charibond GBP Acc	GB0005526974	3991.82	3997.07	4002.33	3991.82	2.2887
21/12/2018	Charibond GBP Inc	GB0005497853	122.02	122.19	122.35	122.02	2.2915
21/12/2018	Charibond GBP Acc	GB0005526974	3986.72	3992.07	3997.41	3986.72	2.2916
24/12/2018	Charibond GBP Inc	GB0005497853	122.15	122.32	122.49	122.15	2.2891
24/12/2018	Charibond GBP Acc	GB0005526974	3990.88	3996.37	4001.86	3990.88	2.2891
27/12/2018	Charibond GBP Inc	GB0005497853	122.12	122.29	122.45	122.12	2.2896
27/12/2018	Charibond GBP Acc	GB0005526974	3989.91	3995.26	4000.6	3989.91	2.2897
28/12/2018	Charibond GBP Inc	GB0005497853	122.12	122.3	122.47	122.12	2.2895
28/12/2018	Charibond GBP Acc	GB0005526974	3989.94	3995.61	4001.28	3989.94	2.2895
31/12/2018	Charibond GBP Inc	GB0005497853	122.13	122.31	122.48	122.13	2.2893
31/12/2018	Charibond GBP Acc	GB0005526974	3990.18	3995.92	4001.66	3990.18	2.2894
02/01/2019	Charibond GBP Inc	GB0005497853	122.48	122.65	122.82	122.48	2.2829
02/01/2019	Charibond GBP Acc	GB0005526974	4001.71	4007.25	4012.78	4001.71	2.2829
03/01/2019	Charibond GBP Inc	GB0005497853	122.33	122.5	122.66	122.33	2.2857
03/01/2019	Charibond GBP Acc	GB0005526974	3996.74	4002.13	4007.51	3996.74	2.2858
04/01/2019	Charibond GBP Inc	GB0005497853	122.25	122.42	122.58	122.25	2.2872
04/01/2019	Charibond GBP Acc	GB0005526974	3994.07	3999.51	4004.95	3994.07	2.2873
07/01/2019	Charibond GBP Inc	GB0005497853	122.27	122.43	122.6	122.27	2.287
07/01/2019	Charibond GBP Acc	GB0005526974	3994.62	4000.04	4005.47	3994.62	2.287
08/01/2019	Charibond GBP Inc	GB0005497853	122.15	122.31	122.48	122.15	2.2893
08/01/2019	Charibond GBP Acc	GB0005526974	3990.76	3996.14	4001.51	3990.76	2.2891
09/01/2019	Charibond GBP Inc	GB0005497853	122.05	122.21	122.38	122.05	2.2911
09/01/2019	Charibond GBP Acc	GB0005526974	3987.46	3992.94	3998.42	3987.46	2.291
11/01/2019	Charibond GBP Inc	GB0005497853	121.99	122.15	122.31	121.99	2.2923
11/01/2019	Charibond GBP Acc	GB0005526974	3985.55	3990.74	3995.92	3985.55	2.2922
14/01/2019	Charibond GBP Inc	GB0005497853	122.14	122.31	122.47	122.14	2.2893
14/01/2019	Charibond GBP Acc	GB0005526974	3990.5	3995.96	4001.42	3990.5	2.2892
15/01/2019	Charibond GBP Inc	GB0005497853	122.14	122.31	122.47	122.14	2.2893
15/01/2019	Charibond GBP Acc	GB0005526974	3990.57	3995.96	4001.35	3990.57	2.2892
16/01/2019	Charibond GBP Inc	GB0005497853	122.02	122.18	122.33	122.02	2.2917
16/01/2019	Charibond GBP Acc	GB0005526974	3986.55	3991.69	3996.83	3986.55	2.2917
17/01/2019	Charibond GBP Inc	GB0005497853	122.14	122.31	122.48	122.14	2.2893
17/01/2019	Charibond GBP Acc	GB0005526974	3990.45	3995.97	4001.49	3990.45	2.2892
18/01/2019	Charibond GBP Inc	GB0005497853	122.05	122.21	122.37	122.05	2.2911
18/01/2019	Charibond GBP Acc	GB0005526974	3987.59	3992.77	3997.94	3987.59	2.2911
21/01/2019	Charibond GBP Inc	GB0005497853	122.27	122.44	122.6	122.27	2.2868

Please note this fund is no longer available for investment.

Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
21/01/2019	Charibond GBP Acc	GB0005526974	3994.73	4000.18	4005.63	3994.73	2.2868
22/01/2019	Charibond GBP Inc	GB0005497853	122.2	122.38	122.55	122.2	2.288
22/01/2019	Charibond GBP Acc	GB0005526974	3992.61	3998.18	4003.75	3992.61	2.288
23/01/2019	Charibond GBP Inc	GB0005497853	122.11	122.28	122.45	122.11	2.2898
23/01/2019	Charibond GBP Acc	GB0005526974	3989.66	3995.11	4000.55	3989.66	2.2897
24/01/2019	Charibond GBP Inc	GB0005497853	122.42	122.58	122.75	122.42	2.2842
24/01/2019	Charibond GBP Acc	GB0005526974	3999.49	4004.93	4010.37	3999.49	2.2841
25/01/2019	Charibond GBP Inc	GB0005497853	122.46	122.62	122.78	122.46	2.2835
25/01/2019	Charibond GBP Acc	GB0005526974	4001.01	4006.25	4011.49	4001.01	2.2834
28/01/2019	Charibond GBP Inc	GB0005497853	122.31	122.46	122.62	122.31	2.2865
28/01/2019	Charibond GBP Acc	GB0005526974	3995.9	4001.06	4006.22	3995.9	2.2863
29/01/2019	Charibond GBP Inc	GB0005497853	122.53	122.69	122.86	122.53	2.2822
29/01/2019	Charibond GBP Acc	GB0005526974	4003.14	4008.5	4013.86	4003.14	2.2821
30/01/2019	Charibond GBP Inc	GB0005497853	122.6	122.76	122.93	122.6	2.2809
30/01/2019	Charibond GBP Acc	GB0005526974	4005.5	4010.84	4016.18	4005.5	2.2808
31/01/2019	Charibond GBP Inc	GB0005497853	122.79	122.96	123.13	122.79	2.2772
31/01/2019	Charibond GBP Acc	GB0005526974	4011.7	4017.23	4022.75	4011.7	2.2771
01/02/2019	Charibond GBP Inc	GB0005497853	122.12	122.28	122.45	122.12	2.2898
01/02/2019	Charibond GBP Acc	GB0005526974	4012.61	4018.03	4023.45	4012.61	2.2767
04/02/2019	Charibond GBP Inc	GB0005497853	122.02	122.19	122.36	122.02	2.2915
04/02/2019	Charibond GBP Acc	GB0005526974	4009.43	4015.04	4020.65	4009.43	2.2784
05/02/2019	Charibond GBP Inc	GB0005497853	121.95	122.12	122.28	121.95	2.2928
05/02/2019	Charibond GBP Acc	GB0005526974	4007.13	4012.57	4018.01	4007.13	2.2798
06/02/2019	Charibond GBP Inc	GB0005497853	122.16	122.32	122.47	122.16	2.2891
06/02/2019	Charibond GBP Acc	GB0005526974	4014	4019.11	4024.22	4014	2.2761
07/02/2019	Charibond GBP Inc	GB0005497853	122.42	122.59	122.75	122.42	2.284
07/02/2019	Charibond GBP Acc	GB0005526974	4022.53	4027.97	4033.41	4022.53	2.2842
08/02/2019	Charibond GBP Inc	GB0005497853	122.35	122.52	122.68	122.35	2.2853
08/02/2019	Charibond GBP Acc	GB0005526974	4020.29	4025.67	4031.06	4020.29	2.2855
12/02/2019	Charibond GBP Inc	GB0005497853	122.3	122.46	122.63	122.3	2.2865
12/02/2019	Charibond GBP Acc	GB0005526974	4018.57	4023.94	4029.31	4018.57	2.2864
14/02/2019	Charibond GBP Inc	GB0005497853	122.36	122.51	122.67	122.36	2.2855
14/02/2019	Charibond GBP Acc	GB0005526974	4020.51	4025.66	4030.81	4020.51	2.2855
18/02/2019	Charibond GBP Inc	GB0005497853	122.37	122.53	122.69	122.37	2.2852
18/02/2019	Charibond GBP Acc	GB0005526974	4020.97	4026.14	4031.3	4020.97	2.2852
19/02/2019	Charibond GBP Inc	GB0005497853	122.42	122.58	122.74	122.42	2.2842
19/02/2019	Charibond GBP Acc	GB0005526974	4022.65	4027.82	4032.99	4022.65	2.2842
20/02/2019	Charibond GBP Inc	GB0005497853	122.38	122.54	122.7	122.38	2.285
20/02/2019	Charibond GBP Acc	GB0005526974	4021.24	4026.45	4031.65	4021.24	2.285

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
21/02/2019	Charibond GBP Inc	GB0005497853	122.24	122.4	122.56	122.24	2.2876
21/02/2019	Charibond GBP Acc	GB0005526974	4016.6	4021.8	4027	4016.6	2.2877
22/02/2019	Charibond GBP Inc	GB0005497853	122.45	122.6	122.75	122.45	2.2838
22/02/2019	Charibond GBP Acc	GB0005526974	4023.46	4028.39	4033.32	4023.46	2.2839
25/02/2019	Charibond GBP Inc	GB0005497853	122.37	122.53	122.69	122.37	2.2852
25/02/2019	Charibond GBP Acc	GB0005526974	4020.74	4026	4031.26	4020.74	2.2853
26/02/2019	Charibond GBP Inc	GB0005497853	122.29	122.46	122.63	122.29	2.2865
26/02/2019	Charibond GBP Acc	GB0005526974	4018.33	4023.82	4029.31	4018.33	2.2865
27/02/2019	Charibond GBP Inc	GB0005497853	122.31	122.46	122.62	122.31	2.2865
27/02/2019	Charibond GBP Acc	GB0005526974	4018.77	4023.96	4029.15	4018.77	2.2864
28/02/2019	Charibond GBP Inc	GB0005497853	122.08	122.24	122.41	122.08	2.2906
28/02/2019	Charibond GBP Acc	GB0005526974	4011.37	4016.77	4022.16	4011.37	2.2905
01/03/2019	Charibond GBP Inc	GB0005497853	122.11	122.27	122.43	122.11	2.29
01/03/2019	Charibond GBP Acc	GB0005526974	4012.38	4017.61	4022.83	4012.38	2.29
04/03/2019	Charibond GBP Inc	GB0005497853	122.15	122.31	122.46	122.15	2.2893
04/03/2019	Charibond GBP Acc	GB0005526974	4013.74	4018.77	4023.8	4013.74	2.2894
05/03/2019	Charibond GBP Inc	GB0005497853	122.27	122.42	122.58	122.27	2.2872
05/03/2019	Charibond GBP Acc	GB0005526974	4017.49	4022.61	4027.73	4017.49	2.2872
06/03/2019	Charibond GBP Inc	GB0005497853	122.32	122.48	122.64	122.32	2.2861
06/03/2019	Charibond GBP Acc	GB0005526974	4019.31	4024.48	4029.66	4019.31	2.2861
07/03/2019	Charibond GBP Inc	GB0005497853	122.53	122.69	122.86	122.53	2.2822
07/03/2019	Charibond GBP Acc	GB0005526974	4026.24	4031.57	4036.89	4026.24	2.282
08/03/2019	Charibond GBP Inc	GB0005497853	122.57	122.72	122.87	122.57	2.2816
08/03/2019	Charibond GBP Acc	GB0005526974	4027.34	4032.32	4037.3	4027.34	2.2816
11/03/2019	Charibond GBP Inc	GB0005497853	122.66	122.81	122.97	122.66	2.2799
11/03/2019	Charibond GBP Acc	GB0005526974	4030.32	4035.45	4040.58	4030.32	2.2798
12/03/2019	Charibond GBP Inc	GB0005497853	122.66	122.81	122.97	122.66	2.2799
12/03/2019	Charibond GBP Acc	GB0005526974	4030.35	4035.51	4040.66	4030.35	2.2798
13/03/2019	Charibond GBP Inc	GB0005497853	122.65	122.81	122.98	122.65	2.2799
13/03/2019	Charibond GBP Acc	GB0005526974	4030.09	4035.44	4040.79	4030.09	2.2798
14/03/2019	Charibond GBP Inc	GB0005497853	122.6	122.75	122.91	122.6	2.2811
14/03/2019	Charibond GBP Acc	GB0005526974	4028.35	4033.48	4038.6	4028.35	2.2809
15/03/2019	Charibond GBP Inc	GB0005497853	122.61	122.76	122.91	122.61	2.2809
15/03/2019	Charibond GBP Acc	GB0005526974	4028.63	4033.64	4038.65	4028.63	2.2808
18/03/2019	Charibond GBP Inc	GB0005497853	122.68	122.84	123	122.68	2.2794
18/03/2019	Charibond GBP Acc	GB0005526974	4031.02	4036.28	4041.54	4031.02	2.2793
19/03/2019	Charibond GBP Inc	GB0005497853	122.73	122.88	123.04	122.73	2.2786
19/03/2019	Charibond GBP Acc	GB0005526974	4032.74	4037.81	4042.87	4032.74	2.2785
20/03/2019	Charibond GBP Inc	GB0005497853	122.82	122.97	123.12	122.82	2.277

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
20/03/2019	Charibond GBP Acc	GB0005526974	4035.72	4040.56	4045.41	4035.72	2.2769
21/03/2019	Charibond GBP Inc	GB0005497853	123.17	123.32	123.48	123.17	2.2705
21/03/2019	Charibond GBP Acc	GB0005526974	4047.2	4052.24	4057.27	4047.2	2.2704
22/03/2019	Charibond GBP Inc	GB0005497853	123.22	123.38	123.54	123.22	2.2694
22/03/2019	Charibond GBP Acc	GB0005526974	4048.7	4053.96	4059.21	4048.7	2.2694
25/03/2019	Charibond GBP Inc	GB0005497853	123.19	123.34	123.5	123.19	2.2701
25/03/2019	Charibond GBP Acc	GB0005526974	4047.72	4052.82	4057.92	4047.72	2.27
26/03/2019	Charibond GBP Inc	GB0005497853	123.25	123.41	123.56	123.25	2.2689
26/03/2019	Charibond GBP Acc	GB0005526974	4049.71	4054.92	4060.12	4049.71	2.2689
27/03/2019	Charibond GBP Inc	GB0005497853	123.33	123.49	123.65	123.33	2.2674
27/03/2019	Charibond GBP Acc	GB0005526974	4052.56	4057.76	4062.96	4052.56	2.2673
28/03/2019	Charibond GBP Inc	GB0005497853	123.48	123.64	123.79	123.48	2.2646
28/03/2019	Charibond GBP Acc	GB0005526974	4057.43	4062.5	4067.56	4057.43	2.2646
29/03/2019	Charibond GBP Inc	GB0005497853	123.33	123.49	123.65	123.33	2.2674
29/03/2019	Charibond GBP Acc	GB0005526974	4052.55	4057.8	4063.05	4052.55	2.2672
01/04/2019	Charibond GBP Inc	GB0005497853	123.49	123.65	123.8	123.49	2.2645
01/04/2019	Charibond GBP Acc	GB0005526974	4057.69	4062.84	4067.99	4057.69	2.2644
03/04/2019	Charibond GBP Inc	GB0005497853	123.32	123.48	123.64	123.32	2.2676
03/04/2019	Charibond GBP Acc	GB0005526974	4052.21	4057.42	4062.63	4052.21	2.2675
04/04/2019	Charibond GBP Inc	GB0005497853	123.26	123.41	123.57	123.26	2.2689
04/04/2019	Charibond GBP Acc	GB0005526974	4050.27	4055.23	4060.19	4050.27	2.2687
05/04/2019	Charibond GBP Inc	GB0005497853	123.08	123.24	123.4	123.08	2.272
05/04/2019	Charibond GBP Acc	GB0005526974	4044.32	4049.47	4054.62	4044.32	2.2719
08/04/2019	Charibond GBP Inc	GB0005497853	123.18	123.34	123.5	123.18	2.2701
08/04/2019	Charibond GBP Acc	GB0005526974	4047.6	4052.75	4057.9	4047.6	2.2701
09/04/2019	Charibond GBP Inc	GB0005497853	123.18	123.34	123.49	123.18	2.2701
09/04/2019	Charibond GBP Acc	GB0005526974	4047.57	4052.71	4057.85	4047.57	2.2701
10/04/2019	Charibond GBP Inc	GB0005497853	123.2	123.35	123.51	123.2	2.27
10/04/2019	Charibond GBP Acc	GB0005526974	4048.19	4053.26	4058.33	4048.19	2.2698
11/04/2019	Charibond GBP Inc	GB0005497853	123.26	123.42	123.57	123.26	2.2687
11/04/2019	Charibond GBP Acc	GB0005526974	4050.25	4055.34	4060.44	4050.25	2.2686
12/04/2019	Charibond GBP Inc	GB0005497853	123.09	123.24	123.4	123.09	2.272
12/04/2019	Charibond GBP Acc	GB0005526974	4044.47	4049.55	4054.64	4044.47	2.2719
15/04/2019	Charibond GBP Inc	GB0005497853	122.97	123.12	123.28	122.97	2.2742
15/04/2019	Charibond GBP Acc	GB0005526974	4040.72	4045.69	4050.66	4040.72	2.2741
16/04/2019	Charibond GBP Inc	GB0005497853	123.01	123.16	123.32	123.01	2.2735
16/04/2019	Charibond GBP Acc	GB0005526974	4041.92	4047.02	4052.11	4041.92	2.2733
17/04/2019	Charibond GBP Inc	GB0005497853	122.93	123.09	123.25	122.93	2.2748
17/04/2019	Charibond GBP Acc	GB0005526974	4039.41	4044.67	4049.93	4039.41	2.2746

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
18/04/2019	Charibond GBP Inc	GB0005497853	123.09	123.24	123.4	123.4	2.272
18/04/2019	Charibond GBP Acc	GB0005526974	4044.51	4049.62	4054.73	4054.73	2.2718
23/04/2019	Charibond GBP Inc	GB0005497853	123.1	123.25	123.4	123.4	2.2718
23/04/2019	Charibond GBP Acc	GB0005526974	4044.98	4049.88	4054.77	4054.77	2.2717
24/04/2019	Charibond GBP Inc	GB0005497853	123.26	123.41	123.56	123.56	2.2689
24/04/2019	Charibond GBP Acc	GB0005526974	4050.04	4055.1	4060.16	4060.16	2.2688
25/04/2019	Charibond GBP Inc	GB0005497853	123.39	123.54	123.69	123.39	2.2665
25/04/2019	Charibond GBP Acc	GB0005526974	4054.46	4059.38	4064.31	4054.46	2.2664
26/04/2019	Charibond GBP Inc	GB0005497853	123.4	123.56	123.71	123.4	2.2661
26/04/2019	Charibond GBP Acc	GB0005526974	4054.78	4059.84	4064.89	4054.78	2.2661
29/04/2019	Charibond GBP Inc	GB0005497853	123.44	123.6	123.75	123.44	2.2654
29/04/2019	Charibond GBP Acc	GB0005526974	4056.06	4061.17	4066.27	4056.06	2.2654
30/04/2019	Charibond GBP Inc	GB0005497853	123.29	123.45	123.61	123.29	2.2681
30/04/2019	Charibond GBP Acc	GB0005526974	4051.07	4056.28	4061.5	4051.07	2.2681
01/05/2019	Charibond GBP Inc	GB0005497853	122.71	122.87	123.02	122.71	2.2788
01/05/2019	Charibond GBP Acc	GB0005526974	4055.12	4060.22	4065.33	4055.12	2.2659
02/05/2019	Charibond GBP Inc	GB0005497853	122.77	122.93	123.08	122.77	2.2777
02/05/2019	Charibond GBP Acc	GB0005526974	4057.19	4062.27	4067.36	4057.19	2.2648
03/05/2019	Charibond GBP Inc	GB0005497853	122.55	122.71	122.87	122.55	2.2818
03/05/2019	Charibond GBP Acc	GB0005526974	4049.89	4055.14	4060.39	4049.89	2.2688
07/05/2019	Charibond GBP Inc	GB0005497853	122.61	122.76	122.92	122.61	2.2809
07/05/2019	Charibond GBP Acc	GB0005526974	4051.83	4056.84	4061.84	4051.83	2.2678
08/05/2019	Charibond GBP Inc	GB0005497853	122.83	122.99	123.14	122.83	2.2766
08/05/2019	Charibond GBP Acc	GB0005526974	4059.11	4064.15	4069.18	4059.11	2.2766
09/05/2019	Charibond GBP Inc	GB0005497853	122.71	122.86	123.01	122.71	2.279
09/05/2019	Charibond GBP Acc	GB0005526974	4055.11	4060.11	4065.1	4055.11	2.2789
10/05/2019	Charibond GBP Inc	GB0005497853	122.69	122.85	123	122.69	2.2792
10/05/2019	Charibond GBP Acc	GB0005526974	4054.49	4059.51	4064.53	4054.49	2.2792
13/05/2019	Charibond GBP Inc	GB0005497853	122.72	122.87	123.01	122.72	2.2788
13/05/2019	Charibond GBP Acc	GB0005526974	4055.23	4060.17	4065.11	4055.23	2.2789
14/05/2019	Charibond GBP Inc	GB0005497853	122.76	122.91	123.06	122.76	2.2781
14/05/2019	Charibond GBP Acc	GB0005526974	4056.77	4061.7	4066.63	4056.77	2.278
15/05/2019	Charibond GBP Inc	GB0005497853	122.94	123.09	123.24	122.94	2.2748
15/05/2019	Charibond GBP Acc	GB0005526974	4062.53	4067.58	4072.63	4062.53	2.2747
16/05/2019	Charibond GBP Inc	GB0005497853	122.93	123.08	123.22	122.93	2.2749
16/05/2019	Charibond GBP Acc	GB0005526974	4062.35	4067.18	4072.01	4062.35	2.2749
17/05/2019	Charibond GBP Inc	GB0005497853	123.01	123.16	123.31	123.01	2.2735
17/05/2019	Charibond GBP Acc	GB0005526974	4064.96	4069.86	4074.76	4064.96	2.2734
21/05/2019	Charibond GBP Inc	GB0005497853	122.84	122.99	123.13	122.84	2.2766

Please note this fund is no longer available for investment.

Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
21/05/2019	Charibond GBP Acc	GB0005526974	4059.34	4064.14	4068.95	4059.34	2.2766
22/05/2019	Charibond GBP Inc	GB0005497853	122.89	123.04	123.19	122.89	2.2757
22/05/2019	Charibond GBP Acc	GB0005526974	4061.03	4065.97	4070.92	4061.03	2.2756
23/05/2019	Charibond GBP Inc	GB0005497853	123.01	123.16	123.3	123.01	2.2735
23/05/2019	Charibond GBP Acc	GB0005526974	4065.01	4069.78	4074.54	4065.01	2.2735
29/05/2019	Charibond GBP Inc	GB0005497853	123.22	123.38	123.53	123.22	2.2694
29/05/2019	Charibond GBP Acc	GB0005526974	4072.01	4077.15	4082.3	4072.01	2.2694
30/05/2019	Charibond GBP Inc	GB0005497853	123.26	123.41	123.56	123.26	2.2689
30/05/2019	Charibond GBP Acc	GB0005526974	4073.21	4078.11	4083.01	4073.21	2.2688
31/05/2019	Charibond GBP Inc	GB0005497853	123.42	123.56	123.71	123.42	2.2661
31/05/2019	Charibond GBP Acc	GB0005526974	4078.42	4083.28	4088.13	4078.42	2.266
03/06/2019	Charibond GBP Inc	GB0005497853	123.47	123.62	123.77	123.47	2.265
03/06/2019	Charibond GBP Acc	GB0005526974	4080.22	4085.12	4090.02	4080.22	2.2649
04/06/2019	Charibond GBP Inc	GB0005497853	123.51	123.66	123.81	123.51	2.2643
04/06/2019	Charibond GBP Acc	GB0005526974	4081.43	4086.47	4091.5	4081.43	2.2642
05/06/2019	Charibond GBP Inc	GB0005497853	123.54	123.7	123.86	123.54	2.2635
05/06/2019	Charibond GBP Acc	GB0005526974	4082.42	4087.8	4093.19	4082.42	2.2635
06/06/2019	Charibond GBP Inc	GB0005497853	123.66	123.81	123.96	123.66	2.2615
06/06/2019	Charibond GBP Acc	GB0005526974	4086.44	4091.43	4096.43	4086.44	2.2614
07/06/2019	Charibond GBP Inc	GB0005497853	123.65	123.8	123.94	123.65	2.2617
07/06/2019	Charibond GBP Acc	GB0005526974	4086.25	4091.02	4095.8	4086.25	2.2617
10/06/2019	Charibond GBP Inc	GB0005497853	123.77	123.91	124.06	123.77	2.2597
10/06/2019	Charibond GBP Acc	GB0005526974	4089.94	4094.75	4099.55	4089.94	2.2597
11/06/2019	Charibond GBP Inc	GB0005497853	123.62	123.77	123.91	123.62	2.2623
11/06/2019	Charibond GBP Acc	GB0005526974	4085.1	4089.91	4094.73	4085.1	2.2624
12/06/2019	Charibond GBP Inc	GB0005497853	123.67	123.81	123.95	123.67	2.2615
12/06/2019	Charibond GBP Acc	GB0005526974	4086.62	4091.35	4096.08	4086.62	2.2616
13/06/2019	Charibond GBP Inc	GB0005497853	123.73	123.88	124.03	123.73	2.2603
13/06/2019	Charibond GBP Acc	GB0005526974	4088.84	4093.71	4098.57	4088.84	2.2603
14/06/2019	Charibond GBP Inc	GB0005497853	123.78	123.93	124.08	123.78	2.2593
14/06/2019	Charibond GBP Acc	GB0005526974	4090.37	4095.27	4100.17	4090.37	2.2594
17/06/2019	Charibond GBP Inc	GB0005497853	123.65	123.8	123.95	123.65	2.2617
17/06/2019	Charibond GBP Acc	GB0005526974	4086.12	4090.99	4095.86	4086.12	2.2618
18/06/2019	Charibond GBP Inc	GB0005497853	123.88	124.03	124.17	123.88	2.2575
18/06/2019	Charibond GBP Acc	GB0005526974	4093.8	4098.59	4103.39	4093.8	2.2576
19/06/2019	Charibond GBP Inc	GB0005497853	123.76	123.92	124.08	123.76	2.2595
19/06/2019	Charibond GBP Acc	GB0005526974	4089.81	4094.98	4100.15	4089.81	2.2596
20/06/2019	Charibond GBP Inc	GB0005497853	123.96	124.1	124.24	123.96	2.2562
20/06/2019	Charibond GBP Acc	GB0005526974	4096.31	4100.98	4105.64	4096.31	2.2562

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
24/06/2019	Charibond GBP Inc	GB0005497853	124.01	124.16	124.3	124.01	2.2552
24/06/2019	Charibond GBP Acc	GB0005526974	4098.15	4102.83	4107.5	4098.15	2.2552
25/06/2019	Charibond GBP Inc	GB0005497853	123.98	124.13	124.28	123.98	2.2557
25/06/2019	Charibond GBP Acc	GB0005526974	4097.07	4101.93	4106.78	4097.07	2.2557
26/06/2019	Charibond GBP Inc	GB0005497853	124.03	124.18	124.32	124.03	2.2548
26/06/2019	Charibond GBP Acc	GB0005526974	4098.82	4103.55	4108.28	4098.82	2.2548
27/06/2019	Charibond GBP Inc	GB0005497853	123.9	124.05	124.19	123.9	2.2572
27/06/2019	Charibond GBP Acc	GB0005526974	4094.44	4099.25	4104.06	4094.44	2.2572
28/06/2019	Charibond GBP Inc	GB0005497853	123.92	124.06	124.2	123.92	2.257
28/06/2019	Charibond GBP Acc	GB0005526974	4095.1	4099.7	4104.3	4095.1	2.257
01/07/2019	Charibond GBP Inc	GB0005497853	124.02	124.16	124.3	124.02	2.2552
01/07/2019	Charibond GBP Acc	GB0005526974	4098.27	4103	4107.72	4098.27	2.2551
02/07/2019	Charibond GBP Inc	GB0005497853	124.23	124.38	124.52	124.23	2.2512
02/07/2019	Charibond GBP Acc	GB0005526974	4105.36	4110.09	4114.82	4105.36	2.2512
03/07/2019	Charibond GBP Inc	GB0005497853	124.59	124.73	124.88	124.59	2.2448
03/07/2019	Charibond GBP Acc	GB0005526974	4117.02	4121.86	4126.71	4117.02	2.2448
04/07/2019	Charibond GBP Inc	GB0005497853	124.69	124.84	124.99	124.69	2.2429
04/07/2019	Charibond GBP Acc	GB0005526974	4120.56	4125.4	4130.23	4120.56	2.2429
05/07/2019	Charibond GBP Inc	GB0005497853	124.58	124.73	124.88	124.58	2.2448
05/07/2019	Charibond GBP Acc	GB0005526974	4116.88	4121.74	4126.6	4116.88	2.2449
08/07/2019	Charibond GBP Inc	GB0005497853	124.52	124.67	124.82	124.52	2.2459
08/07/2019	Charibond GBP Acc	GB0005526974	4114.74	4119.69	4124.64	4114.74	2.2459
09/07/2019	Charibond GBP Inc	GB0005497853	124.47	124.61	124.75	124.47	2.247
09/07/2019	Charibond GBP Acc	GB0005526974	4113.19	4117.85	4122.51	4113.19	2.2469
10/07/2019	Charibond GBP Inc	GB0005497853	124.29	124.43	124.56	124.29	2.2503
10/07/2019	Charibond GBP Acc	GB0005526974	4107.24	4111.73	4116.21	4107.24	2.2503
11/07/2019	Charibond GBP Inc	GB0005497853	124.21	124.36	124.5	124.21	2.2515
11/07/2019	Charibond GBP Acc	GB0005526974	4104.69	4109.47	4114.24	4104.69	2.2515
12/07/2019	Charibond GBP Inc	GB0005497853	124.13	124.26	124.4	124.13	2.2533
12/07/2019	Charibond GBP Acc	GB0005526974	4101.87	4106.35	4110.83	4101.87	2.2532
15/07/2019	Charibond GBP Inc	GB0005497853	124.25	124.39	124.53	124.25	2.251
15/07/2019	Charibond GBP Acc	GB0005526974	4106.09	4110.62	4115.14	4106.09	2.2509
16/07/2019	Charibond GBP Inc	GB0005497853	124.39	124.53	124.68	124.39	2.2485
16/07/2019	Charibond GBP Acc	GB0005526974	4110.48	4115.24	4120	4110.48	2.2483
17/07/2019	Charibond GBP Inc	GB0005497853	124.45	124.59	124.73	124.45	2.2474
17/07/2019	Charibond GBP Acc	GB0005526974	4112.46	4117.09	4121.73	4112.46	2.2473
18/07/2019	Charibond GBP Inc	GB0005497853	124.56	124.7	124.84	124.56	2.2454
18/07/2019	Charibond GBP Acc	GB0005526974	4116.03	4120.66	4125.29	4116.03	2.2454
19/07/2019	Charibond GBP Inc	GB0005497853	124.56	124.7	124.84	124.56	2.2454

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
19/07/2019	Charibond GBP Acc	GB0005526974	4116.12	4120.76	4125.4	4116.12	2.2453
22/07/2019	Charibond GBP Inc	GB0005497853	124.66	124.8	124.95	124.66	2.2436
22/07/2019	Charibond GBP Acc	GB0005526974	4119.51	4124.21	4128.91	4119.51	2.2435
23/07/2019	Charibond GBP Inc	GB0005497853	124.74	124.88	125.02	124.74	2.2422
23/07/2019	Charibond GBP Acc	GB0005526974	4122.06	4126.74	4131.42	4122.06	2.2421
24/07/2019	Charibond GBP Inc	GB0005497853	124.8	124.94	125.07	124.8	2.2411
24/07/2019	Charibond GBP Acc	GB0005526974	4124.25	4128.72	4133.18	4124.25	2.241
25/07/2019	Charibond GBP Inc	GB0005497853	124.91	125.05	125.18	124.91	2.2391
25/07/2019	Charibond GBP Acc	GB0005526974	4127.89	4132.27	4136.65	4127.89	2.2391
29/07/2019	Charibond GBP Inc	GB0005497853	125.01	125.15	125.3	125.01	2.2373
29/07/2019	Charibond GBP Acc	GB0005526974	4130.96	4135.8	4140.64	4130.96	2.2372
30/07/2019	Charibond GBP Inc	GB0005497853	124.99	125.14	125.29	124.99	2.2375
30/07/2019	Charibond GBP Acc	GB0005526974	4130.44	4135.3	4140.17	4130.44	2.2374
31/07/2019	Charibond GBP Inc	GB0005497853	125.03	125.17	125.31	125.03	2.237
31/07/2019	Charibond GBP Acc	GB0005526974	4131.69	4136.34	4141	4131.69	2.2369
01/08/2019	Charibond GBP Inc	GB0005497853	124.44	124.58	124.73	124.44	2.2476
01/08/2019	Charibond GBP Acc	GB0005526974	4135.24	4140.13	4145.03	4135.24	2.2348
02/08/2019	Charibond GBP Inc	GB0005497853	124.58	124.72	124.86	124.58	2.245
02/08/2019	Charibond GBP Acc	GB0005526974	4139.89	4144.65	4149.42	4139.89	2.2324
05/08/2019	Charibond GBP Inc	GB0005497853	124.63	124.78	124.93	124.63	2.2439
05/08/2019	Charibond GBP Acc	GB0005526974	4141.74	4146.63	4151.51	4141.74	2.2313
06/08/2019	Charibond GBP Inc	GB0005497853	124.6	124.75	124.89	124.6	2.2445
06/08/2019	Charibond GBP Acc	GB0005526974	4140.71	4145.53	4150.35	4140.71	2.2319
07/08/2019	Charibond GBP Inc	GB0005497853	124.84	124.98	125.13	125.13	2.2404
07/08/2019	Charibond GBP Acc	GB0005526974	4148.51	4153.41	4158.31	4158.31	2.2403
08/08/2019	Charibond GBP Inc	GB0005497853	124.54	124.68	124.82	124.82	2.2457
08/08/2019	Charibond GBP Acc	GB0005526974	4138.72	4143.37	4148.02	4148.02	2.2457
09/08/2019	Charibond GBP Inc	GB0005497853	124.67	124.81	124.95	124.95	2.2434
09/08/2019	Charibond GBP Acc	GB0005526974	4143.11	4147.61	4152.11	4152.11	2.2434
12/08/2019	Charibond GBP Inc	GB0005497853	124.61	124.76	124.92	124.92	2.2443
12/08/2019	Charibond GBP Acc	GB0005526974	4140.89	4146.09	4151.29	4151.29	2.2442
13/08/2019	Charibond GBP Inc	GB0005497853	124.67	124.81	124.96	124.96	2.2434
13/08/2019	Charibond GBP Acc	GB0005526974	4142.9	4147.68	4152.46	4152.46	2.2434
14/08/2019	Charibond GBP Inc	GB0005497853	124.58	124.72	124.87	124.87	2.245
14/08/2019	Charibond GBP Acc	GB0005526974	4139.8	4144.77	4149.73	4149.73	2.245
16/08/2019	Charibond GBP Inc	GB0005497853	124.57	124.73	124.89	124.89	2.2448
16/08/2019	Charibond GBP Acc	GB0005526974	4139.51	4144.85	4150.2	4150.2	2.2449
19/08/2019	Charibond GBP Inc	GB0005497853	124.3	124.5	124.69	124.69	2.249
19/08/2019	Charibond GBP Acc	GB0005526974	4130.76	4137.27	4143.78	4143.78	2.249

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
20/08/2019	Charibond GBP Inc	GB0005497853	124.56	124.73	124.91	124.91	2.2448
20/08/2019	Charibond GBP Acc	GB0005526974	4139.45	4145.11	4150.78	4150.78	2.2448
21/08/2019	Charibond GBP Inc	GB0005497853	124.5	124.64	124.77	124.77	2.2465
21/08/2019	Charibond GBP Acc	GB0005526974	4137.36	4141.87	4146.38	4146.38	2.2465
22/08/2019	Charibond GBP Inc	GB0005497853	124.44	124.59	124.75	124.75	2.2474
22/08/2019	Charibond GBP Acc	GB0005526974	4135.27	4140.39	4145.51	4145.51	2.2473
23/08/2019	Charibond GBP Inc	GB0005497853	124.33	124.47	124.6	124.6	2.2495
23/08/2019	Charibond GBP Acc	GB0005526974	4131.75	4136.17	4140.6	4140.6	2.2496
27/08/2019	Charibond GBP Inc	GB0005497853	124.57	124.72	124.87	124.87	2.245
27/08/2019	Charibond GBP Acc	GB0005526974	4139.49	4144.48	4149.46	4149.46	2.2451
28/08/2019	Charibond GBP Inc	GB0005497853	124.85	124.99	125.12	125.12	2.2402
28/08/2019	Charibond GBP Acc	GB0005526974	4149.09	4153.45	4157.81	4157.81	2.2403
29/08/2019	Charibond GBP Inc	GB0005497853	124.81	124.97	125.13	125.13	2.2405
29/08/2019	Charibond GBP Acc	GB0005526974	4147.48	4152.89	4158.31	4158.31	2.2406
30/08/2019	Charibond GBP Inc	GB0005497853	124.82	124.97	125.12	125.12	2.2405
30/08/2019	Charibond GBP Acc	GB0005526974	4148.1	4153.05	4158	4158	2.2405
02/09/2019	Charibond GBP Inc	GB0005497853	124.88	125.02	125.16	124.88	2.2396
02/09/2019	Charibond GBP Acc	GB0005526974	4149.9	4154.49	4159.09	4149.9	2.2397
03/09/2019	Charibond GBP Inc	GB0005497853	125.05	125.19	125.32	125.05	2.2366
03/09/2019	Charibond GBP Acc	GB0005526974	4155.59	4160.13	4164.67	4155.59	2.2367
04/09/2019	Charibond GBP Inc	GB0005497853	124.77	124.9	125.03	124.77	2.2418
04/09/2019	Charibond GBP Acc	GB0005526974	4146.36	4150.63	4154.9	4146.36	2.2418
05/09/2019	Charibond GBP Inc	GB0005497853	124.41	124.53	124.65	124.41	2.2485
05/09/2019	Charibond GBP Acc	GB0005526974	4134.24	4138.3	4142.35	4134.24	2.2485
06/09/2019	Charibond GBP Inc	GB0005497853	124.54	124.66	124.79	124.54	2.2461
06/09/2019	Charibond GBP Acc	GB0005526974	4138.73	4142.79	4146.85	4138.73	2.246
09/09/2019	Charibond GBP Inc	GB0005497853	124.47	124.61	124.75	124.47	2.247
09/09/2019	Charibond GBP Acc	GB0005526974	4136.47	4141.04	4145.61	4136.47	2.247
11/09/2019	Charibond GBP Inc	GB0005497853	124.2	124.32	124.45	124.2	2.2523
11/09/2019	Charibond GBP Acc	GB0005526974	4127.22	4131.39	4135.57	4127.22	2.2522
12/09/2019	Charibond GBP Inc	GB0005497853	124.18	124.31	124.44	124.18	2.2524
12/09/2019	Charibond GBP Acc	GB0005526974	4126.84	4131.06	4135.28	4126.84	2.2524
13/09/2019	Charibond GBP Inc	GB0005497853	123.97	124.1	124.22	123.97	2.2562
13/09/2019	Charibond GBP Acc	GB0005526974	4119.83	4123.91	4127.99	4119.83	2.2563
16/09/2019	Charibond GBP Inc	GB0005497853	124.05	124.18	124.31	124.05	2.2548
16/09/2019	Charibond GBP Acc	GB0005526974	4122.5	4126.82	4131.14	4122.5	2.2547
17/09/2019	Charibond GBP Inc	GB0005497853	124.23	124.35	124.46	124.23	2.2517
17/09/2019	Charibond GBP Acc	GB0005526974	4128.28	4132.17	4136.05	4128.28	2.2518
18/09/2019	Charibond GBP Inc	GB0005497853	124.25	124.39	124.52	124.25	2.251

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Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
18/09/2019	Charibond GBP Acc	GB0005526974	4129.01	4133.5	4137.98	4129.01	2.251
19/09/2019	Charibond GBP Inc	GB0005497853	124.26	124.39	124.52	124.26	2.251
19/09/2019	Charibond GBP Acc	GB0005526974	4129.35	4133.6	4137.85	4129.35	2.251
20/09/2019	Charibond GBP Inc	GB0005497853	124.27	124.39	124.52	124.27	2.251
20/09/2019	Charibond GBP Acc	GB0005526974	4129.58	4133.8	4138.02	4129.58	2.2509
23/09/2019	Charibond GBP Inc	GB0005497853	124.52	124.64	124.77	124.52	2.2465
23/09/2019	Charibond GBP Acc	GB0005526974	4137.98	4142.13	4146.29	4137.98	2.2463
24/09/2019	Charibond GBP Inc	GB0005497853	124.56	124.69	124.81	124.56	2.2456
24/09/2019	Charibond GBP Acc	GB0005526974	4139.31	4143.53	4147.75	4139.31	2.2456
25/09/2019	Charibond GBP Inc	GB0005497853	124.65	124.77	124.88	124.65	2.2441
25/09/2019	Charibond GBP Acc	GB0005526974	4142.19	4146.12	4150.05	4142.19	2.2442
26/09/2019	Charibond GBP Inc	GB0005497853	124.62	124.75	124.87	124.62	2.2445
26/09/2019	Charibond GBP Acc	GB0005526974	4141.29	4145.49	4149.69	4141.29	2.2445
27/09/2019	Charibond GBP Inc	GB0005497853	124.77	124.9	125.03	124.77	2.2418
27/09/2019	Charibond GBP Acc	GB0005526974	4146.15	4150.49	4154.83	4146.15	2.2418
30/09/2019	Charibond GBP Inc	GB0005497853	124.88	125.01	125.14	124.88	2.2398
30/09/2019	Charibond GBP Acc	GB0005526974	4149.87	4154.17	4158.48	4149.87	2.2398
01/10/2019	Charibond GBP Inc	GB0005497853	124.72	124.85	124.98	124.72	2.2427
01/10/2019	Charibond GBP Acc	GB0005526974	4144.75	4148.95	4153.16	4144.75	2.2426
02/10/2019	Charibond GBP Inc	GB0005497853	124.85	124.99	125.12	124.85	2.2402
02/10/2019	Charibond GBP Acc	GB0005526974	4148.99	4153.44	4157.89	4148.99	2.2402
03/10/2019	Charibond GBP Inc	GB0005497853	124.95	125.08	125.2	124.95	2.2386
03/10/2019	Charibond GBP Acc	GB0005526974	4152.19	4156.43	4160.67	4152.19	2.2386
04/10/2019	Charibond GBP Inc	GB0005497853	124.97	125.09	125.22	124.97	2.2384
04/10/2019	Charibond GBP Acc	GB0005526974	4152.86	4157.03	4161.2	4152.86	2.2383
07/10/2019	Charibond GBP Inc	GB0005497853	124.99	125.11	125.24	124.99	2.238
07/10/2019	Charibond GBP Acc	GB0005526974	4153.47	4157.67	4161.87	4153.47	2.2379
08/10/2019	Charibond GBP Inc	GB0005497853	125.09	125.22	125.34	125.09	2.2361
08/10/2019	Charibond GBP Acc	GB0005526974	4156.98	4161.17	4165.36	4156.98	2.236
09/10/2019	Charibond GBP Inc	GB0005497853	124.93	125.05	125.18	124.93	2.2391
09/10/2019	Charibond GBP Acc	GB0005526974	4151.49	4155.75	4160.01	4151.49	2.2389
10/10/2019	Charibond GBP Inc	GB0005497853	124.73	124.85	124.97	124.73	2.2427
10/10/2019	Charibond GBP Acc	GB0005526974	4144.89	4148.93	4152.98	4144.89	2.2426
11/10/2019	Charibond GBP Inc	GB0005497853	124.2	124.33	124.46	124.2	2.2521
11/10/2019	Charibond GBP Acc	GB0005526974	4127.28	4131.58	4135.88	4127.28	2.252
14/10/2019	Charibond GBP Inc	GB0005497853	124.29	124.42	124.55	124.29	2.2504
14/10/2019	Charibond GBP Acc	GB0005526974	4130.48	4134.74	4139	4130.48	2.2503
15/10/2019	Charibond GBP Inc	GB0005497853	124.28	124.4	124.52	124.28	2.2508
15/10/2019	Charibond GBP Acc	GB0005526974	4129.95	4134.04	4138.13	4129.95	2.2507

Please note this fund is no longer available for investment.

Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
16/10/2019	Charibond GBP Inc	GB0005497853	124.38	124.5	124.62	124.38	2.249
16/10/2019	Charibond GBP Acc	GB0005526974	4133.17	4137.22	4141.27	4133.17	2.249
17/10/2019	Charibond GBP Inc	GB0005497853	124.13	124.25	124.38	124.13	2.2535
17/10/2019	Charibond GBP Acc	GB0005526974	4125.02	4129.09	4133.16	4125.02	2.2534
18/10/2019	Charibond GBP Inc	GB0005497853	124.17	124.29	124.41	124.17	2.2528
18/10/2019	Charibond GBP Acc	GB0005526974	4126.36	4130.3	4134.24	4126.36	2.2527
21/10/2019	Charibond GBP Inc	GB0005497853	124.08	124.21	124.35	124.08	2.2542
21/10/2019	Charibond GBP Acc	GB0005526974	4123.27	4127.8	4132.33	4123.27	2.2541
22/10/2019	Charibond GBP Inc	GB0005497853	124.21	124.34	124.46	124.21	2.2519
22/10/2019	Charibond GBP Acc	GB0005526974	4127.72	4131.93	4136.13	4127.72	2.2518
23/10/2019	Charibond GBP Inc	GB0005497853	124.4	124.53	124.65	124.4	2.2485
23/10/2019	Charibond GBP Acc	GB0005526974	4133.84	4138.15	4142.45	4133.84	2.2485
24/10/2019	Charibond GBP Inc	GB0005497853	124.39	124.52	124.64	124.39	2.2486
24/10/2019	Charibond GBP Acc	GB0005526974	4133.73	4137.9	4142.06	4133.73	2.2486
25/10/2019	Charibond GBP Inc	GB0005497853	124.48	124.61	124.73	124.48	2.247
25/10/2019	Charibond GBP Acc	GB0005526974	4136.68	4140.84	4145	4136.68	2.247
28/10/2019	Charibond GBP Inc	GB0005497853	124.49	124.61	124.74	124.49	2.247
28/10/2019	Charibond GBP Acc	GB0005526974	4137.01	4141.09	4145.17	4137.01	2.2469
29/10/2019	Charibond GBP Inc	GB0005497853	124.35	124.47	124.6	124.35	2.2495
29/10/2019	Charibond GBP Acc	GB0005526974	4132.36	4136.46	4140.56	4132.36	2.2494
30/10/2019	Charibond GBP Inc	GB0005497853	124.4	124.53	124.66	124.4	2.2485
30/10/2019	Charibond GBP Acc	GB0005526974	4134.12	4138.31	4142.49	4134.12	2.2484
31/10/2019	Charibond GBP Inc	GB0005497853	124.59	124.71	124.84	124.59	2.2452
31/10/2019	Charibond GBP Acc	GB0005526974	4140.15	4144.37	4148.59	4140.15	2.2451
01/11/2019	Charibond GBP Inc	GB0005497853	123.9	124.02	124.14	123.9	2.2577
01/11/2019	Charibond GBP Acc	GB0005526974	4140.47	4144.48	4148.48	4140.47	2.245
04/11/2019	Charibond GBP Inc	GB0005497853	123.78	123.9	124.02	123.78	2.2599
04/11/2019	Charibond GBP Acc	GB0005526974	4136.5	4140.6	4144.7	4136.5	2.2471
05/11/2019	Charibond GBP Inc	GB0005497853	123.69	123.81	123.93	123.69	2.2615
05/11/2019	Charibond GBP Acc	GB0005526974	4133.57	4137.63	4141.7	4133.57	2.2487
06/11/2019	Charibond GBP Inc	GB0005497853	123.57	123.69	123.81	123.57	2.2637
06/11/2019	Charibond GBP Acc	GB0005526974	4129.43	4133.49	4137.56	4129.43	2.251
07/11/2019	Charibond GBP Inc	GB0005497853	123.69	123.81	123.93	123.69	2.2615
07/11/2019	Charibond GBP Acc	GB0005526974	4133.59	4137.59	4141.59	4133.59	2.2488
08/11/2019	Charibond GBP Inc	GB0005497853	123.61	123.73	123.85	123.61	2.263
08/11/2019	Charibond GBP Acc	GB0005526974	4130.84	4134.89	4138.93	4130.84	2.2502
11/11/2019	Charibond GBP Inc	GB0005497853	123.67	123.79	123.91	123.67	2.2619
11/11/2019	Charibond GBP Acc	GB0005526974	4132.91	4136.85	4140.8	4132.91	2.2619
12/11/2019	Charibond GBP Inc	GB0005497853	123.5	123.62	123.75	123.5	2.265

Please note this fund is no longer available for investment.

Effective date	Fund	ISIN	Local Bid Price	Local Mid Price	Local Offer Price	CD Swing Price	Yield
12/11/2019	Charibond GBP Acc	GB0005526974	4127.32	4131.39	4135.46	4127.32	2.2649
13/11/2019	Charibond GBP Inc	GB0005497853	123.7	123.82	123.93	123.7	2.2613
13/11/2019	Charibond GBP Acc	GB0005526974	4133.89	4137.83	4141.78	4133.89	2.2614
14/11/2019	Charibond GBP Inc	GB0005497853	123.73	123.85	123.97	123.73	2.2608
14/11/2019	Charibond GBP Acc	GB0005526974	4134.98	4138.98	4142.98	4134.98	2.2608
15/11/2019	Charibond GBP Inc	GB0005497853	123.77	123.89	124.01	123.77	2.2601
15/11/2019	Charibond GBP Acc	GB0005526974	4136.43	4140.39	4144.35	4136.43	2.26

