Security Price History

Date	Fund	Application Price	Security Price	NAV	Redemption Price
30/04/2026	Elanor Property Income Fund	0.0010	0.0010	0.0010	0.0010
31/03/2026	Elanor Property Income Fund	0.0010	0.0010	0.0010	0.0010
28/02/2026	Elanor Property Income Fund	0.0263	0.0263	0.0263	0.0257
31/01/2026	Elanor Property Income Fund	0.0263	0.0263	0.0263	0.0258
31/12/2025	Elanor Property Income Fund	0.0268	0.0268	0.0268	0.0263
30/11/2025	Elanor Property Income Fund	0.0263	0.0263	0.0263	0.0257
31/10/2025	Elanor Property Income Fund	0.0229	0.0229	0.0229	0.0225
30/09/2025	Elanor Property Income Fund	0.0229	0.0229	0.0229	0.0225
31/08/2025	Elanor Property Income Fund	0.0229	0.0229	0.0229	0.0225
31/07/2025	Elanor Property Income Fund	0.0244	0.0244	0.0244	0.0240
30/06/2025	Elanor Property Income Fund	0.0260	0.0260	0.0260	0.0255
31/05/2025	Elanor Property Income Fund	0.1597	0.1597	0.1597	0.1565
30/04/2025	Elanor Property Income Fund	0.1544	0.1544	0.1544	0.1513
31/03/2025	Elanor Property Income Fund	0.1510	0.1510	0.1510	0.1480
28/02/2025	Elanor Property Income Fund	0.1519	0.1519	0.1519	0.1489
31/01/2025	Elanor Property Income Fund	0.1517	0.1517	0.1517	0.1486
31/12/2024	Elanor Property Income Fund	0.1662	0.1662	0.1662	0.1628
30/11/2024	Elanor Property Income Fund	0.3444	0.3444	0.3444	0.3375
31/10/2024	Elanor Property Income Fund	0.3435	0.3435	0.3435	0.3366
30/09/2024	Elanor Property Income Fund	0.3431	0.3431	0.3431	0.3362
31/08/2024	Elanor Property Income Fund	0.3443	0.3443	0.3443	0.3374
31/07/2024	Elanor Property Income Fund	0.4169	0.4169	0.4169	0.4086

30/06/2024	Elanor Property Income Fund	0.4625	0.4625	0.4625	0.4533
31/05/2024	Elanor Property Income Fund	0.5115	0.5115	0.5115	0.5013
30/04/2024	Elanor Property Income Fund	0.7796	0.7796	0.7796	0.7640
31/03/2024	Elanor Property Income Fund	0.7813	0.7813	0.7813	0.7657
29/02/2024	Elanor Property Income Fund	0.7824	0.7824	0.7824	0.7667
31/01/2024	Elanor Property Income Fund	0.7827	0.7827	0.7827	0.7671
31/12/2023	Elanor Property Income Fund	0.7836	0.7836	0.7836	0.7680
30/11/2023	Elanor Property Income Fund	0.8373	0.8373	0.8373	0.8206
31/10/2023	Elanor Property Income Fund	0.8333	0.8333	0.8333	0.8166
30/09/2023	Elanor Property Income Fund	0.8352	0.8352	0.8352	0.8185
31/08/2023	Elanor Property Income Fund	0.8340	0.8340	0.8340	0.8173
31/07/2023	Elanor Property Income Fund	0.8344	0.8344	0.8344	0.8177
30/06/2023	Elanor Property Income Fund	0.8396	0.8396	0.8396	0.8228
31/05/2023	Elanor Property Income Fund	0.8532	0.8532	0.8532	0.8361
30/04/2023	Elanor Property Income Fund	0.8522	0.8522	0.8522	0.8352
31/03/2023	Elanor Property Income Fund	0.8530	0.8530	0.8530	0.8359
28/02/2023	Elanor Property Income Fund	0.8598	0.8598	0.8598	0.8426
31/01/2023	Elanor Property Income Fund	0.8587	0.8587	0.8587	0.8415
31/12/2022	Elanor Property Income Fund	0.8621	0.8621	0.8621	0.8449
30/11/2022	Elanor Property Income Fund	0.8548	0.8548	0.8548	0.8377
4/11/2022	Elanor Property Income Fund	N/A	0.8549	0.8549	N/A