



Regular investment service

24 January 2012

Summary of the investments

The investment opportunities available through the Sippdeal Regular Investment Service are listed below.

If you have any questions about them or our Regular Investment Service, then please call our Dealing Services Team on 0845 37 33 479.

Sippdeal funds list

*Can only be held in an investment ISA

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Sedol	Fund manager	Fund name	Fund manager charge (%)	Negotiated discount (%)	Initial charge (%)	Minimum initial investment (£)	AMC (%)	Annual fund rebate (%)	
B0LG6N1	ABERDEEN INV FD	ABERDEEN EURP EQTY A GBP	4.25	4.25	0.00	500	1.50	0.25%	
B0LG6H5	ABERDEEN INV FD	ABERDEEN UK EQUITY A ACC	4.25	4.25	0.00	500	1.50	0.25%	
B0LG6G4	ABERDEEN INV FD	ABERDEEN UK EQUITY A INC	4.25	4.25	0.00	500	1.50	0.25%	
0683371	ABERDEEN UT MGRS	ABER ETHICAL WLD ACC A NAV	4.25	4.25	0.00	500	1.50	0.50%	
0683360	ABERDEEN UT MGRS	ABER ETHICAL WLD INC A NAV	4.25	4.25	0.00	500	1.50	0.50%	
B0XWN14	ABERDEEN UT MGRS	AMERICAN EQUITY A ACC	4.25	4.25	0.00	500	1.50	0.25%	**
B0XWNJ2	ABERDEEN UT MGRS	ASIA PACIFIC & JAPAN A ACC	4.25	4.25	0.00	500	1.75	0.37%	
B0XWNF8	ABERDEEN UT MGRS	ASIA PACIFIC A ACC	4.25	4.25	0.00	500	1.75	0.37%	
B1F7XT2	ABERDEEN UT MGRS	ASIA PACIFIC A INC	4.25	4.25	0.00	500	1.75	0.37%	
B1C42C2	ABERDEEN UT MGRS	CORPORATE BOND A ACC NAV	4.25	4.25	0.00	500	1.00	0.15%	**
B1C42D3	ABERDEEN UT MGRS	CORPORATE BOND A INC NAV	4.25	4.25	0.00	500	1.00	0.15%	**
3322819	ABERDEEN UT MGRS	EMERGING MARKETS A ACC NAV	4.25	4.25	0.00	500	1.50	0.25%	
B131GC0	ABERDEEN UT MGRS	ETHICAL ENGAGEMENT UK A INC	4.25	4.25	0.00	500	1.50	0.50%	
B3MPT51	ABERDEEN UT MGRS	EUROPEAN FRONTIERS A ACC	4.25	4.25	0.00	500	1.00	0.25%	
B0XWN47	ABERDEEN UT MGRS	EURP SMALLER COS A ACC	4.25	4.25	0.00	1,000	1.50	0.25%	
B59TZP2	ABERDEEN UT MGRS	GBL EMG MKT CORP BD A 1 INC	4.25	4.00	0.25	1,000	1.50	0.25%	
B5BV9P4	ABERDEEN UT MGRS	GBL EMG MKT CORP BD A 2 ACC	4.25	4.00	0.25	1,000	1.50	0.25%	
B5B5Y28	ABERDEEN UT MGRS	HIGH YIELD BOND A 1 INC NAV	4.25	4.00	0.25	500	1.25	0.25%	
B5968F4	ABERDEEN UT MGRS	HIGH YIELD BOND A 2 ACC NAV	4.25	4.00	0.25	500	1.25	0.25%	
0452162	ABERDEEN UT MGRS	JAPAN GROWTH ACC A NAV	4.25	4.25	0.00	500	1.75	0.25%	
B41QSW2	ABERDEEN UNIT TRUS	LATIN AMER EQUITY A ACC NAV	4.25	4.25	0.00	1,000	1.75	0.25%	
B1BW3K2	ABERDEEN UT MGRS	MANAGED DISTRIBUTION A ACC	4.25	4.25	0.00	500	1.25	0.12%	
B1BW3J1	ABERDEEN UT MGRS	MANAGED DISTRIBUTION A INC	4.25	4.25	0.00	500	1.25	0.12%	
B0LNTV1	ABERDEEN UT MGRS	MM BAL MANAGED PFOLIO ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
B0LNRF1	ABERDEEN UT MGRS	MM BAL MANAGED PFOLIO INC	5.00	5.00	0.00	1,000	1.50	0.00%	
B0LNTS8	ABERDEEN UT MGRS	MM MULTI ASSET DIST ACC	5.00	4.762	0.238	1,000	1.50	0.00%	
B0LNRJ5	ABERDEEN UT MGRS	MM MULTI ASSET DIST INC	5.00	4.762	0.238	1,000	1.50	0.00%	
B39GN99	ABERDEEN UT MGRS	MM MULTI ASSET GROWTH ACC	5.00	4.762	0.238	1,000	1.50	0.00%	
B39GN55	ABERDEEN UT MGRS	MM MULTI ASSET GROWTH INC	5.00	4.762	0.238	1,000	1.50	0.00%	
3067251	ABERDEEN UT MGRS	MULTI MGR CAUTIOUS MGD ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
3067240	ABERDEEN UT MGRS	MULTI MGR CAUTIOUS MGD INC	5.00	5.00	0.00	1,000	1.50	0.00%	
3067217	ABERDEEN UT MGRS	MULTI MGR CONSTELLATION ACC	5.00	4.762	0.238	1,000	1.50	0.00%	
3067206	ABERDEEN UT MGRS	MULTI MGR CONSTELLATION INC	5.00	4.762	0.238	1,000	1.50	0.00%	
3067198	ABERDEEN UT MGRS	MULTI MGR EM MKT PFOLIO ACC	5.00	4.762	0.238	1,000	1.50	0.00%	
3067187	ABERDEEN UT MGRS	MULTI MGR EM MKT PFOLIO INC	5.00	4.762	0.238	1,000	1.50	0.00%	
3067091	ABERDEEN UT MGRS	MULTI MGR EQTY MANAGED ACC	5.00	4.762	0.238	1,000	1.50	0.00%	
3067080	ABERDEEN UT MGRS	MULTI MGR EQTY MANAGED INC	5.00	4.762	0.238	1,000	1.50	0.00%	
B0LNTT9	ABERDEEN UT MGRS	MULTI MGR ETHICAL PTF ACC	5.00	4.762	0.238	1,000	1.50	0.00%	
B0LNRD9	ABERDEEN UT MGRS	MULTI MGR ETHICAL PTF INC	5.00	4.762	0.238	1,000	1.50	0.00%	

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Sedol	Fund manager	Fund name	Fund manager charge (%)	Negotiated discount (%)	Initial charge (%)	Minimum initial investment (£)	AMC (%)	Annual fund rebate (%)	
B0LNTR7	ABERDEEN UT MGRS	MULTI MGR INTL GTH PTF ACC	5.00	4.762	0.238	1,000	1.50	0.00%	
B0LNRH3	ABERDEEN UT MGRS	MULTI MGR INTL GTH PTF INC	5.00	4.762	0.238	1,000	1.50	0.00%	
3067079	ABERDEEN UT MGRS	MULTI MGR STG BD PFOLIO ACC	5.00	4.762	0.238	1,000	1.50	0.00%	
3067068	ABERDEEN UT MGRS	MULTI MGR STG BD PFOLIO INC	5.00	4.762	0.238	1,000	1.50	0.00%	
3067035	ABERDEEN UT MGRS	MULTI MGR UK GTH PFOLIO ACC	5.00	4.762	0.238	1,000	1.50	0.00%	
3067024	ABERDEEN UT MGRS	MULTI MGR UK GTH PFOLIO INC	5.00	4.762	0.238	1,000	1.50	0.00%	
3067057	ABERDEEN UT MGRS	MULTI MGR UK INC PFOLIO ACC	5.00	4.762	0.238	1,000	1.50	0.00%	
3067046	ABERDEEN UT MGRS	MULTI MGR UK INC PFOLIO INC	5.00	4.762	0.238	1,000	1.50	0.00%	
3168217	ABERDEEN UT MGRS	MULTI-ASSET ACC A NAV	4.25	4.25	0.00	500	1.50	0.15%	
3168228	ABERDEEN UT MGRS	MULTI-ASSET INC A NAV	4.25	4.25	0.00	500	1.50	0.15%	
B0XWNM5	ABERDEEN UT MGRS	PROPERTY SHARE A ACC	4.25	4.25	0.00	500	1.50	0.25%	
B131GB9	ABERDEEN UT MGRS	RESPONSIBLE UK EQUITY A ACC	4.25	4.25	0.00	500	1.50	0.00%	
B0XWN70	ABERDEEN UT MGRS	UK EQUITY INCOME A ACC	4.25	4.25	0.00	500	1.50	0.25%	
B0XWN81	ABERDEEN UT MGRS	UK EQUITY INCOME A INC	4.25	4.25	0.00	500	1.50	0.25%	
B0XWNR0	ABERDEEN UT MGRS	UK MID CAP A ACC	4.25	4.25	0.00	500	1.50	0.12%	
B0XWNQ9	ABERDEEN UT MGRS	UK MID CAP A INC	4.25	4.25	0.00	500	1.50	0.12%	
B07T463	ABERDEEN UT MGRS	UK SMALLER COMPANIES A ACC	4.25	4.25	0.00	500	1.50	0.25%	
B3N9CY2	ABERDEEN UT MGRS	WLD GROWTH AND INCOME A INC	4.25	4.25	0.00	500	1.50	0.00%	
3168240	ABERDEEN UT MGRS	WORLD EQUITY ACC A NAV	4.25	4.25	0.00	500	1.50	0.25%	
3168262	ABERDEEN UT MGRS	WORLD EQUITY INC A NAV	4.25	4.25	0.00	500	1.50	0.25%	
B504CH7	AEGON ASSET MGT UK	AGN ICVC ABST RTN A ACC NAV	5.50	5.50	0.00	500	1.50	0.15%	
0745185	AEGON ASSET MGT UK	AMERICAN EQUITY A RETL ACC	5.50	5.50	0.00	500	1.50	0.15%	
B1N9DX4	AEGON ASSET MGT UK	ETHICAL CAUTIOUS MGD A ACC	5.50	5.50	0.00	500	1.25	0.50%	
B1N9DW3	AEGON ASSET MGT UK	ETHICAL CAUTIOUS MGD A INC	5.50	5.50	0.00	500	1.25	0.50%	
0534264	AEGON ASSET MGT UK	ETHICAL CORP BD A RETL ACC	4.50	4.50	0.00	500	1.00	0.50%	
0534242	AEGON ASSET MGT UK	ETHICAL CORP BD A RETL INC	4.50	4.50	0.00	500	1.00	0.50%	
0745248	AEGON ASSET MGT UK	ETHICAL EQUITY A RETL ACC	5.50	5.50	0.00	500	1.50	0.50%	
0725455	AEGON ASSET MGT UK	EURP EQTY A ACC RETAIL NAV	5.50	5.50	0.00	500	1.50	0.15%	
0725422	AEGON ASSET MGT UK	GLOBAL EQUITY A RETL ACC	5.50	5.50	0.00	500	1.50	0.20%	
3142523	AEGON ASSET MGT UK	HIGH YIELD BOND A RETL ACC	4.50	4.50	0.00	500	1.00	0.15%	
3142512	AEGON ASSET MGT UK	HIGH YIELD BOND A RETL INC	4.50	4.50	0.00	500	1.00	0.15%	
B504GY2	AEGON ASSET MGT UK	ICVC UK EQ INCOME A ACC NAV	5.50	5.50	0.00	500	1.50	0.15%	
B4ZMYN9	AEGON ASSET MGT UK	ICVC UK EQ INCOME A INC NAV	5.50	5.50	0.00	500	1.50	0.15%	
B140FR4	AEGON ASSET MGT UK	INVESTMENT GRADE BOND A ACC	4.50	4.50	0.00	500	1.25	0.00%	
B1419R5	AEGON ASSET MGT UK	INVESTMENT GRADE BOND A INC	4.50	4.50	0.00	500	1.25	0.00%	
0745044	AEGON ASSET MGT UK	STERLING CORP BD A RETL ACC	4.50	4.50	0.00	500	1.00	0.15%	
0745033	AEGON ASSET MGT UK	STERLING CORP BD A RETL INC	4.50	4.50	0.00	500	1.00	0.15%	
B671TS8	AEGON FUND MANAGEM	STRAT ASSETS A RETL ACC NAV	5.50	4.000	1.213	500	1.50	0.15%	
3398854	AEGON ASSET MGT UK	STRATEGIC BOND A RETL ACC	4.50	4.50	0.00	500	1.25	0.15%	
3398843	AEGON ASSET MGT UK	STRATEGIC BOND A RETL INC	4.50	4.50	0.00	500	1.25	0.15%	
0745022	AEGON ASSET MGT UK	UK EQTY A ACC NAV	5.50	5.50	0.00	500	1.50	0.15%	
B1N9DR8	AEGON ASSET MGT UK	UK OPPORTUNITIES A ACC	5.50	5.50	0.00	500	1.50	0.10%	
B4TLTY8	AEGON ICVC	INFLATION A RETL ACC NAV	5.50	5.50	0.00	500	1.00	0.10%	
B142FH0	AEGON ASSET MGT UK	UK SMALLER COMPANIES A ACC	5.50	5.50	0.00	500	1.50	0.10%	
B3DKQJ8	ALLIANCE TRUST ASS	UK EQUITY INCOME A ACC	5.00	5.00	0.00	5,000	1.20	0.00%	
B3DKQK9	ALLIANCE TRUST ASS	UK EQUITY INCOME A INC	5.00	5.00	0.00	5,000	1.20	0.00%	
B3DKQM1	ALLIANCE TRUST ASS	NORTH AMERICAN EQTY A ACC	5.00	5.00	0.00	5,000	1.20	0.00%	
B3NC3B5	ALLIANCE TRUST ASS	ASIA PACIFIC EQTY A NET ACC	5.00	5.00	0.00	5,000	1.20	0.00%	

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B3T4T51	ALLIANCE TRUST ASS	MONTHLY INCOME BD A NET ACC	5.00	5.00	0.00	5,000	1.00	0.00%	
B3X99L8	ALLIANCE TRUST ASS	JAPAN EQUITY A NET INC	5.00	5.00	0.00	5,000	1.20	0.00%	
B42RMS8	ALLIANCE TRUST ASS	MONTHLY INCOME BD A NET INC	5.00	5.00	0.00	5,000	1.00	0.00%	
B4X71J1	ALLIANCE TRUST ASS	NORTH AMERICAN EQUITY A INC	5.00	5.00	0.00	5,000	1.20	0.00%	
B58HYK5	ALLIANCE TRUST ASS	EUROPEAN EQUITY NET A INC	5.00	5.00	0.00	5,000	1.20	0.00%	
B5911H2	ALLIANCE TRUST ASS	EUROPEAN EQUITY NET A ACC	5.00	5.00	0.00	5,000	1.20	0.00%	
B66KR15	ALLIANCE TRUST ASS	ASIA PACIFIC EQTY A NET INC	5.00	5.00	0.00	5,000	1.20	0.00%	
B67PCR0	ALLIANCE TRUST ASS	JAPAN EQUITY A NET ACC	5.00	5.00	0.00	5,000	1.20	0.00%	
3071791	ALLIANZ GBL INV UK	ALLIANZ RCM DYNM GTH A NAV	4.00	4.00	0.00	500	1.00	0.15%	
B0WDH72	ALLIANZ GBL INV UK	RCM BRIC STARS ACC A	4.00	4.00	0.00	500	1.75	0.32%	
B613Y63	ALLIANZ GBL INV UK	RCM EUROPEAN EQUITY INC C	0.00	0.00	0.00	2,500	0.75	0.10%	
B613Y74	ALLIANZ GBL INV UK	RCM EUROPEAN EQUITY INC C	0.00	0.00	0.00	2,500	0.75	0.10%	
B29Y0P1	ALLIANZ GBL INV UK	RCM GBL ECOTRENDS A GBP ACC	4.00	4.00	0.00	500	1.75	0.10%	
B52L0D8	ALLIANZ GLOBAL INV	RCM BRAZIL AACC	4.00	4.00	0.00	-	1.75	0.10%	
3109885	ALLIANZ GBL INV UK	ALLIANZ RCM UK EQTY A ACC	4.00	4.00	0.00	500	0.50	0.10%	
3274749	ALPHA REAL CAPITAL	PROP INVEST PF GTH GBP DIS	0.00	0.00	0.00	5,000	0.25	0.00%	**/**
3238080	ALPHA REAL CAPITAL	FREEHOLD INCOME TRUST ACC	3.00	3.00	0.00	5,000	1.20	0.00%	**/**
B0CMF53	ARCHITAS MM LTD	AXA MULTIMANAGER GTH ACC R	5.00	5.00	0.00	1,000	1.50	0.10%	
B3CQK17	ARCHITAS MM LTD	ADV MULTI ASSET PASSIVE E	4.00	4.00	0.00	1,000	1.00	0.10%	
3104255	ARCHITAS MM LTD	BALANCED PORTFOLIO NAV	4.50	4.50	0.00	3,000	1.75	0.10%	
B3CQK06	ARCHITAS MM LTD	BAL MULTI ASSET PASSIVE R	4.00	4.00	0.00	1,000	1.00	0.10%	
3281716	ARCHITAS MM LTD	CAUTIOUS BALANCED NAV	4.50	4.50	0.00	3,000	1.70	0.10%	
3425194	ARCHITAS MM LTD	CAUTIOUS INCOME INC R NAV	5.00	5.00	0.00	50,000	1.50	0.10%	
3425202	ARCHITAS MM LTD	CAUTIOUS INCOME R NAV	5.00	5.00	0.00	50,000	1.50	0.10%	
B3CQJZ4	ARCHITAS MM LTD	CAUT MULTI ASSET PASSIVE R	4.00	4.00	0.00	1,000	1.00	0.10%	
B3D3WC2	ARCHITAS MM LTD	CAUTIOUS MULTI ASSET PASSIV	4.00	4.00	0.00	1,000	1.00	0.10%	
3104233	ARCHITAS MM LTD	CONSERVATIVE PFOLIO ACC NAV	4.50	4.50	0.00	3,000	1.60	0.10%	
3104244	ARCHITAS MM LTD	CONSERVATIVE PFOLIO INC NAV	4.50	4.50	0.00	3,000	1.60	0.10%	
3281686	ARCHITAS MM LTD	DIVERSIFIED BOND NAV	4.50	4.50	0.00	3,000	1.50	0.10%	
3281697	ARCHITAS MM LTD	DIVERSIFIED SHARE NAV	4.50	4.50	0.00	3,000	1.85	0.10%	
B3TCY72	ARCHITAS MULTI-MAN	DYNM MULTI ASSET PASV R ACC	4.00	4.00	0.00	1,000	1.00	0.00%	
3104211	ARCHITAS MM LTD	GLOBAL EQUITY FUND NAV	4.50	4.50	0.00	3,000	1.85	0.10%	
B3TQLW8	ARCHITAS MULTI-MAN	GTH MULTI ASSET PASSV R ACC	4.00	4.00	0.00	1,000	1.00	0.00%	
3281705	ARCHITAS MM LTD	GROWTH PORTFOLIO NAV	4.50	4.50	0.00	3,000	1.80	0.10%	
3104200	ARCHITAS MM LTD	HIGH INCOME FUND ACC NAV	4.50	4.50	0.00	3,000	1.50	0.10%	
3104222	ARCHITAS MM LTD	HIGH INCOME FUND INC NAV	4.50	4.50	0.00	3,000	1.50	0.10%	
B659R79	ARCHITAS MM LTD	INCOME R NET ACC	5.00	5.00	0.00	0.00	1.50	0.10%	
3091108	ARCHITAS MM LTD	INCOME INC R NAV	5.00	5.00	0.00	100,000	1.50	0.00%	
B1XGKG7	ARCHITAS MM LTD	MM CAUT INC RETL GROSS ACC	5.00	5.00	0.00	1,000	1.50	0.10%	
B1XGKN4	ARCHITAS MM LTD	MM CAUT INC RETL GROSS INC	5.00	5.00	0.00	1,000	1.50	0.10%	
B1QM0S4	ARCHITAS MM LTD	MM RESERVE RTL NET ACC	4.00	4.00	0.00	1,000	1.00	0.00%	
B1QLC29	ARCHITAS MM LTD	MM RESERVE RTL NET INC	4.00	4.00	0.00	1,000	1.00	0.00%	
B0F4738	ARCHITAS MM LTD	MULTIMANAGER BALANCED ACC R	5.00	5.00	0.00	1,000	1.50	0.15%	
B0F43C9	ARCHITAS MM LTD	MULTIMANAGER BALANCED INC R	5.00	5.00	0.00	1,000	1.50	0.15%	
3425183	ARCHITAS MM LTD	MULTIMANAGER DYNAMIC ACC R	5.00	5.00	0.00	1,000	1.50	0.00%	
3091119	ARCHITAS MM LTD	MULTIMNGR GROWTH R INC NAV	5.00	5.00	0.00	1,000	1.50	0.15%	
B48XQL1	ARCHITAS MULTI-MAN	RES MULTI ASSET PASSV R ACC	4.00	4.00	0.00	1000	1.00	0.00%	
3104181	ARCHITAS MM LTD	UK EQUITY FUND NAV	4.50	4.50	0.00	3,000	1.75	0.15%	

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0679552	ARTEMIS FD MNGRS	CAPITAL ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0660084	ARTEMIS FD MNGRS	EUROPEAN GROWTH ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
B6WFCP3	ARTEMIS FD MNGRS	EUROPEAN OPPORTUNITIE R ACC	5.25	5.25	0.00	1,000	1.50	0.15%	
B6WFCQ4	ARTEMIS FD MNGRS	EUROPEAN OPPORTUNITIE R INC	5.25	5.25	0.00	0	1.50	0.15%	
0679574	ARTEMIS FD MNGRS	GLOBAL GROWTH ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
B564022	ARTEMIS FUND MANAG	GLOBAL ENERGY RETAIL ACC	5.25	5.25	0.00	1,000	1.50	0.10%	
B5V2MP8	ARTEMIS FD MNGRS	GLOBAL INCOME RETL ACC	5.25	5.25	0.00	1,000	1.50	0.10%	
B5VLFH8	ARTEMIS FD MNGRS	GLOBAL INCOME RETL INC	5.25	5.25	0.00	1,000	1.50	0.10%	
B5QKCK2	ARTEMIS FD MNGRS	GLOBAL SELECT RETL ACC	5.25	5.25	0.00	0	1.50	0.10%	
0683809	ARTEMIS FD MNGRS	HIGH INCOME RETL DIS	5.25	5.25	0.00	1,000	1.25	0.12%	
3256792	ARTEMIS FD MNGRS	INCOME ACC	5.25	5.25	0.00	1,000	1.25	0.12%	
0657246	ARTEMIS FD MNGRS	INCOME INC	5.25	5.25	0.00	1,000	1.25	0.12%	
B09DML4	ARTEMIS FD MNGRS	STRAT BD MONTHLY DIST ACC	5.25	5.25	0.00	25,000	1.00	0.00%	
B09DMM5	ARTEMIS FD MNGRS	STRAT BD MONTHLY DIST INC	5.25	5.25	0.00	25,000	1.00	0.00%	
B09DMJ2	ARTEMIS FD MNGRS	STRAT BD QTRLY DIST ACC	5.25	5.25	0.00	1,000	1.50	0.00%	
B09DMK3	ARTEMIS FD MNGRS	STRAT BD QTRLY DIST INC	5.25	5.25	0.00	1,000	1.50	0.00%	
B3VDDQ5	ARTEMIS FD MNGRS	STRATEGIC ASSETS FUND CLS'R	5.25	5.00	0.25	1,000	1.50	0.10%	
0258326	ARTEMIS FD MNGRS	UK GROWTH ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0258359	ARTEMIS FD MNGRS	UK SMALLER COMPANIES ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0219226	ARTEMIS FD MNGRS	UK SPECIAL SITUATIONS ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
B3FKKB6	AVIVA INVESTORS FU	DIVERSIFIED ASSETS 1 ACC	5.00	5.00	0.00	5,000	1.00	0.00%	
B4KZRT0	AVIVA INVESTORS	EUROPEAN PROPERTY R INC	5.00	5.00	0.00	-	1.50	0.00%	**
B15DYQ4	AVIVA INVESTORS	GBL BALANCED INCOME A ACC	4.50	4.50	0.00	2,500	1.50	0.25%	
B141CW1	AVIVA INVESTORS	GBL BALANCED INCOME A INC	4.50	4.50	0.00	2,500	1.50	0.25%	
B15JZJ2	AVIVA INVESTORS	GBL CAUTIOUS INCOME A ACC	4.50	4.50	0.00	1,000	1.25	0.25%	
B15JZK3	AVIVA INVESTORS	GBL CAUTIOUS INCOME A INC	4.50	4.50	0.00	1,000	1.25	0.25%	
B39VTM9	AVIVA INVESTORS	GLOBAL CONVERTIBLES HGD A X	5.00	5.00	0.00	2,000	1.20	0.25%	
B3FCNT1	AVIVA INVESTORS	GBL HIGH YLD BD AX INC NAV	5.00	5.00	0.00	2,000	1.20	0.00%	
B4YXVV0	AVIVA INVESTORS GL	ASIA PACIFIC PROPERT A GBP	5.00	3.24	1.76	10,000	1.60	0.00%	**
B4TVCM7	AVIVA INVESTORS GL	BAL MULTI ASSET SC1 ACC NAV	5.00	5.00	0.00	1,000	1.25	0.00%	
B4XCWJ3	AVIVA INVESTORS GL	CAUT MULTI ASET SC1 ACC NAV	5.00	5.00	0.00	1,000	1.25	0.00%	
B4Y26M3	AVIVA INVESTORS GL	ADVEN MULTIAST SC1 ACC NAV	5.00	5.00	0.00	1,000	1.25	0.00%	
B05R2B0	AVIVA INVESTORS UK	ACTIVE PROTECTOR RETL 1	5.00	5.00	0.00	1,000	1.00	0.00%	
0445678	AVIVA INVESTORS UK	BALANCED MANAGED INC RETL 1	5.00	5.00	0.00	1,000	1.00	0.00%	***
3249361	AVIVA INVESTORS UK	BALANCED MANAGED RETL A NAV	5.00	5.00	0.00	1,000	1.00	0.00%	
3044298	AVIVA INVESTORS UK	BLUE CHIP TRACK INC RETL 1	0.00	0.00	0.00	1,000	0.90	0.00%	
B24DQK0	AVIVA INVESTORS UK	CASH ACC RETL 1	0.00	0.00	0.00	1,000	0.50	0.00%	
B24DR29	AVIVA INVESTORS UK	CASH INC RETL 1	0.00	0.00	0.00	1,000	0.50	0.00%	**
3249468	AVIVA INVESTORS UK	CORPORATE BOND RETL A	4.00	4.00	0.00	1,000	1.00	0.15%	
3044221	AVIVA INVESTORS UK	DISTRIBUTION INC RETL 1	4.00	4.00	0.00	1,000	1.00	0.15%	
3360659	AVIVA INVESTORS UK	DISTRIBUTION ACC RETL 1	4.00	4.00	0.00	1,000	1.25	0.15%	**
3249424	AVIVA INVESTORS UK	EUROPEAN EQUITY A ACC NAV	5.00	5.00	0.00	1,000	1.00	0.25%	
B1N94P3	AVIVA INVESTORS UK	FOF BALANCED	5.00	5.00	0.00	1,000	1.50	0.00%	
B1N94V9	AVIVA INVESTORS UK	FOF CAUTIOUS	5.00	5.00	0.00	1,000	1.50	0.00%	
B1N9516	AVIVA INVESTORS UK	FOF GROWTH	5.00	5.00	0.00	1,000	1.50	0.00%	
B1BK8R8	AVIVA INVESTORS UK	GLOBAL PROPERTY ACC RETL 1	5.00	5.00	0.00	1,000	1.50	0.00%	**
B1CNB55	AVIVA INVESTORS UK	GLOBAL PROPERTY INC RETL 1	5.00	5.00	0.00	1,000	1.50	0.00%	**
B3CGJ87	AVIVA INVESTORS UK	HIGH YIELD BOND 1 NAV	4.00	4.00	0.00	1,000	1.00	0.00%	

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3249457	AVIVA INVESTORS UK	HIGHER INCOME PLUS RETL A	4.00	4.00	0.00	1,000	1.00	0.15%	
0445991	AVIVA INVESTORS UK	INTL INDEX TRACK ACC RETL 1	0.00	0.00	0.00	1,000	0.90	0.00%	
0445957	AVIVA INVESTORS UK	MANAGED HIGH INC INC RETL 1	4.00	4.00	0.00	1,000	1.25	0.15%	
B0846J4	AVIVA INVESTORS UK	MNGR OF MNGRS BALANCED	5.00	5.00	0.00	1,000	1.70	0.00%	***
B0846G1	AVIVA INVESTORS UK	MNGR OF MNGRS CAUTIOUS	4.25	4.25	0.00	1,000	1.65	0.00%	***
B0846K5	AVIVA INVESTORS UK	MNGR OF MNGRS GROWTH	5.00	5.00	0.00	1,000	1.80	0.00%	***
B0846F0	AVIVA INVESTORS UK	MNGR OF MNGRS INCOME	4.25	4.25	0.00	1,000	1.60	0.00%	
3044351	AVIVA INVESTORS UK	MONTHLY INC PLUS 1 INC NAV	4.00	4.00	0.00	1,000	1.00	0.15%	
3044328	AVIVA INVESTORS UK	MONTHLY INCOME PLUS 1 ACC	4.00	4.00	0.00	1,000	1.00	0.15%	
3260522	AVIVA INVESTORS UK	PROPERTY INVESTMENT FUND	5.00	5.00	0.00	10,000	1.25	0.15%	
0648615	AVIVA INVESTORS UK	PROPERTY TRUST INC NAV	5.00	5.00	0.00	1,000	1.25	0.00%	
3002951	AVIVA INVESTORS UK	SF ABSOLUTE GWTH ACC RETL 1	4.00	4.00	0.00	1,000	1.50	0.00%	
3002898	AVIVA INVESTORS UK	SF CORPORATE BOND RETL 1	4.00	4.00	0.00	1,000	1.00	0.15%	
3002928	AVIVA INVESTORS UK	SF EUROPEAN GWTH ACC RETL 1	4.00	4.00	0.00	1,000	1.50	0.25%	
3002995	AVIVA INVESTORS UK	SF GLOBAL GROWTH 1 ACC NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
3003028	AVIVA INVESTORS UK	SF MANAGED RETL 1	4.00	4.00	0.00	1,000	1.50	0.25%	
3002865	AVIVA INVESTORS UK	SF UK GROWTH ACC RETL 1	4.00	4.00	0.00	1,000	1.50	0.25%	
B3CGG64	AVIVA INVESTORS UK	STRATEGIC BOND 1 NAV	4.00	4.00	0.00	1,000	1.00	0.00%	
B62WHM6	AVIVA INVESTORS UK	UK ABSOLUTE RETURN AACC	5.00	5.00	0.00	1,000	1.50	0.00%	
3249402	AVIVA INVESTORS UK	UK EQUITY INCOME RETL A	5.00	5.00	0.00	1,000	1.00	0.25%	
3249383	AVIVA INVESTORS UK	UK EQUITY RETL A	5.00	5.00	0.00	1,000	1.00	0.25%	
3249413	AVIVA INVESTORS UK	UK ETHICAL RETL A	5.00	5.00	0.00	1,000	1.00	0.50%	
3094323	AVIVA INVESTORS UK	UK FOCUS FUND CLASS 1 NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3249394	AVIVA INVESTORS UK	UK GROWTH RETL A	5.00	5.00	0.00	1,000	1.00	0.25%	
3044384	AVIVA INVESTORS UK	UK INCOME & GWTH INC RETL 1	5.00	5.00	0.00	1,000	1.50	0.25%	
0445979	AVIVA INVESTORS UK	UK INDEX TRACK INC RETL 1	0.00	0.00	0.00	1,000	0.90	0.00%	
0445731	AVIVA INVESTORS UK	UK SMALLER COMPANIES ACC 1	4.00	4.00	0.00	1,000	1.25	0.15%	
B11SH86	AVIVA INVESTORS UK	UK SPECIAL SITS ACC 1	5.00	5.00	0.00	1,000	1.50	0.00%	
3360648	AVIVA INVESTORS UK	UT PROPERTY TRUST ACC	5.00	5.00	0.00	1,000	1.25	0.00%	
B44GRT9	AVIVA INVESTORS UK	US EQUITY INCOME 1 ACC NAV	5.00	5.00	0.00	-	1.50	0.00%	
B451FS8	AVIVA INVESTORS UK	US EQUITY INCOME 1 INC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
3044191	AVIVA INVESTORS UK	WORLD LEADERS 1 ACC NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
0350910	AXA FRAMLINGTON	AMERICAN GROWTH INC	5.25	5.25	0.00	500	1.50	0.25%	
3100725	AXA FRAMLINGTON	BIOTECH ACC	5.50	5.50	0.00	1,000	1.75	0.37%	
0350943	AXA FRAMLINGTON	EMERGING MARKETS ACC	5.25	5.25	0.00	500	1.50	0.25%	
0350039	AXA FRAMLINGTON	EQUITY INCOME ACC	5.25	5.25	0.00	1,000	1.25	0.25%	
0350233	AXA FRAMLINGTON	EQUITY INCOME INC	5.25	5.25	0.00	1,000	1.25	0.25%	
0349985	AXA FRAMLINGTON	EUROPEAN ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0659899	AXA FRAMLINGTON	FRAM GLOBAL TECHNOLOGY ACC	5.25	5.25	0.00	1,000	1.75	0.15%	
0350921	AXA FRAMLINGTON	FRAMLINGTON AMER GTH ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
3100714	AXA FRAMLINGTON	FRAMLINGTON BIOTECH INC	5.50	5.50	0.00	1,000	1.75	0.37%	
0350932	AXA FRAMLINGTON	FRAMLINGTON EMG MKTS INC	5.25	5.25	0.00	500	1.50	0.25%	
0349974	AXA FRAMLINGTON	FRAMLINGTON EUROPEAN INC	5.25	5.25	0.00	1,000	1.50	0.20%	
0349941	AXA FRAMLINGTON	FRAMLINGTON FINANCIAL ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0349952	AXA FRAMLINGTON	FRAMLINGTON FINANCIAL INC	5.25	5.25	0.00	500	1.50	0.25%	
0575371	AXA FRAMLINGTON	FRAMLINGTON HEALTH INC	5.50	5.50	0.00	500	1.50	0.20%	
0350017	AXA FRAMLINGTON	FRAMLINGTON JAPAN ACC	5.25	5.25	0.00	500	1.50	0.10%	
0350006	AXA FRAMLINGTON	FRAMLINGTON JAPAN INC	5.25	5.25	0.00	500	1.50	0.10%	

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0350965	AXA FRAMLINGTON	FRAMLINGTON MGD BAL ACC	5.25	5.25	0.00	1,000	1.25	0.12%	
0350954	AXA FRAMLINGTON	FRAMLINGTON MGD BAL INC	5.25	5.25	0.00	1,000	1.25	0.12%	
0350125	AXA FRAMLINGTON	FRAMLINGTON MGD INCOME ACC	5.25	5.25	0.00	1,000	1.00	0.12%	
0350114	AXA FRAMLINGTON	FRAMLINGTON MGD INCOME INC	5.25	5.25	0.00	1,000	1.00	0.12%	
0350987	AXA FRAMLINGTON	FRAMLINGTON UK GROWTH ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0350222	AXA FRAMLINGTON	GLOBAL OPPORTUNITIES ACC	5.25	5.25	0.00	500	1.50	0.25%	
0350192	AXA FRAMLINGTON	GLOBAL OPPORTUNITIES INC	5.25	5.25	0.00	500	1.50	0.25%	
0674524	AXA FRAMLINGTON	GLOBAL TECHNOLOGY INC	5.25	5.25	0.00	1,000	1.50	0.15%	
B1FD07	AXA FRAMLINGTON	JAPAN SMALLER COMPANIES	5.25	5.25	0.00	1,000	1.50	0.10%	
0349059	AXA FRAMLINGTON	MONTHLY INCOME ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0350028	AXA FRAMLINGTON	MONTHLY INCOME INC	5.25	5.25	0.00	1,000	1.50	0.25%	
0532008	AXA FRAMLINGTON	PAN EURP HIGH YIELD BD ACC	5.25	5.25	0.00	1,000	1.50	0.15%	
0531511	AXA FRAMLINGTON	PAN EURP HIGH YIELD BD INC	5.25	5.25	0.00	500	1.50	0.15%	
0350976	AXA FRAMLINGTON	UK GROWTH INC	5.25	5.25	0.00	500	1.50	0.25%	
0350158	AXA FRAMLINGTON	UK SELECT OPPORTUNITIES ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0350169	AXA FRAMLINGTON	UK SELECT OPPORTUNITIES INC	5.25	5.25	0.00	1,000	1.50	0.20%	
3031085	AXA FRAMLINGTON	UK SMALLER COMPANIES ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
3031074	AXA FRAMLINGTON	UK SMALLER COMPANIES INC	5.25	5.25	0.00	1,000	1.50	0.25%	
B523ZM8	AXA FRAMLINGTON UN	BLUE CHIP EQ INCOME UT INC	5.25	5.25	0.00	500	1.50	0.25%	
B523ZL7	AXA FRAMLINGTON UN	BLUE CHIP EQUITY INC UT ACC	5.25	5.25	0.00	500	1.50	0.10%	
0350642	AXA FRAMLINGTON UN	HEALTH ACC	5.50	5.50	0.00	1,000	1.50	0.20%	
0616010	AXA FUND MANAGERS	DISTRIBUTION ACC I NAV	5.00	5.00	0.00	1,000	1.50	0.25%	***
0529798	AXA FUND MANAGERS	ETHICAL R SHARES ACC	5.00	5.00	0.00	1,000	1.50	0.50%	
B3FKJZ3	AXA FUND MANAGERS	ETHICAL DISTRIBUTION R INC	5.00	3.00	2.00	1,000	1.50	0.50%	
0529806	AXA FUND MANAGERS	IM DEFENSIVE DIST R ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0529817	AXA FUND MANAGERS	IM DEFENSIVE DIST R INC	5.00	5.00	0.00	1,000	1.50	0.25%	
0616032	AXA FUND MANAGERS	IM DISTRIBUTION R FUND ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0616076	AXA FUND MANAGERS	IM DISTRIBUTION R FUND INC	5.00	5.00	0.00	1,000	1.50	0.25%	
0830928	AXA FUND MANAGERS	IM GBL DIST ACC R NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
0830917	AXA FUND MANAGERS	IM GBL DIST INC R NAV	5.00	5.00	0.00	1,000	1.50	0.25%	*
3002014	AXA FUND MANAGERS	IM GBL HIGH INC ACC R NAV	4.00	4.00	0.00	1,000	1.25	0.15%	
3001970	AXA FUND MANAGERS	IM GBL HIGH INC INC R NAV	4.00	4.00	0.00	1,000	1.25	0.15%	
0746058	AXA FUND MANAGERS	ROSENBERG AMERICAN R ACC	5.00	5.00	0.00	1,000	1.00	0.25%	
0770507	AXA FUND MANAGERS	ROSENBERG ASIA PAC EX JPN R	5.00	5.00	0.00	1,000	1.50	0.25%	
0746081	AXA FUND MANAGERS	ROSENBERG EUROPEAN R ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0770400	AXA FUND MANAGERS	ROSENBERG GLOBAL R ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0737171	AXA FUND MANAGERS	ROSENBERG JAPAN R ACC NAV	5.00	5.00	0.00	1,000	1.00	0.25%	
B564MZ9	AXA FUND MANAGERS	STG CRED SHORT DUR BD R NET	4.00	4.00	0.00	1,000	0.85	0.00%	
B5SPX91	AXA FUND MANAGERS	STG CRED SHORT DUR BD R NET	4.00	4.00	0.00	1,000	0.85	0.00%	
3422913	AXA FUND MANAGERS	UK CORPORATE BOND ACC R NAV	4.00	4.00	0.00	1,000	1.25	0.25%	
3422902	AXA FUND MANAGERS	UK CORPORATE BOND INC R NAV	4.00	4.00	0.00	1,000	1.25	0.25%	
B0LLCW7	AXA FUND MANAGERS	UK STRAT BD R NET INC ACC	4.00	4.00	0.00	1,000	1.25	0.25%	
B0LLCV6	AXA FUND MANAGERS	UK STRATEGIC BOND R NET ACC	4.00	4.00	0.00	1,000	1.25	0.25%	
B1Z48X2	AXA INVESTMENT MAN	AXA STERLING CORP I GRS INC	0.00	0.00	0.00	100000	1.00	0.00%	***
B1L7NT6	AXA TALENTS PORTFO	TALENTS RETAIL ACC	5.00	5.00	0.00	1,000	1.75	0.25%	
0606174	BAILLIE GIFFORD	AMERICAN A NAV ACC	5.00	5.00	0.00	1,000	1.50	0.15%	
0592477	BAILLIE GIFFORD	BRITISH SMALL COS A NAV ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
0594677	BAILLIE GIFFORD	CORPORATE BOND A NET ACC	5.00	5.00	0.00	1,000	1.00	0.15%	

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0594666	BAILLIE GIFFORD	CORPORATE BOND A NET INC	5.00	5.00	0.00	1,000	1.00	0.15%	
3049141	BAILLIE GIFFORD	DEV ASIA PACIFIC A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B39RMP1	BAILLIE GIFFORD	EMERGING MARKETS BD 'A'	3.50	3.50	0.00	1,000	1.30	0.10%	
601782	BAILLIE GIFFORD	EMERG MARKETS GTH A NAV ACC	5.00	3.00	2.00	1,000	1.25	0.15%	
B06HZM1	BAILLIE GIFFORD	EMG MKTS LEADING COS A ACC	5.00	5.00	0.00	1,000	1.50	0.10%	
0605728	BAILLIE GIFFORD	EUROPEAN A NAV ACC	5.00	5.00	0.00	1,000	1.25	0.15%	
0605911	BAILLIE GIFFORD	EUROPEAN SMLR COS A NAV ACC	5.00	5.00	0.00	1,000	2.00	0.15%	
0577043	BAILLIE GIFFORD	GILT A NAV ACC	5.00	5.00	0.00	1,000	1.00	0.00%	
0577065	BAILLIE GIFFORD	GILT A NAV INC	5.00	5.00	0.00	1,000	1.00	0.00%	
B61GGM2	BAILLIE GIFFORD	GLOBAL ALPHA GWTH A NET ACC	5.00	5.00	0.00	1,000	1.50	0.10%	
3176179	BAILLIE GIFFORD	GLOBAL BD FD'A'	3.50	3.50	0.00	1,000	1.00	0.10%	*
0577236	BAILLIE GIFFORD	GLOBAL INCOME A ACC	5.00	5.00	0.00	1,000	1.50	0.15%	
0577195	BAILLIE GIFFORD	GLOBAL INCOME A INC	5.00	5.00	0.00	1,000	1.50	0.15%	
3081660	BAILLIE GIFFORD	HIGH YIELD BOND A INC NAV	3.50	3.50	0.00	1,000	0.50	0.15%	
0593793	BAILLIE GIFFORD	INTERNATIONAL A NAV ACC	5.00	5.00	0.00	1,000	1.50	0.15%	
3081637	BAILLIE GIFFORD	INV GRADE BD A INC NAV	3.50	3.50	0.00	1,000	1.00	0.00%	
0601083	BAILLIE GIFFORD	JAPANESE A NAV ACC	5.00	5.00	0.00	1,000	1.50	0.15%	
0601447	BAILLIE GIFFORD	JAPANESE SML COS A NAV ACC	5.00	5.00	0.00	1,000	1.50	0.12%	
0600789	BAILLIE GIFFORD	MANAGED A NAV ACC	5.00	5.00	0.00	1,000	1.50	0.12%	
0600239	BAILLIE GIFFORD	MANAGED A NAV INC	5.00	5.00	0.00	1,000	1.50	0.12%	
B39RML7	BAILLIE GIFFORD	OVERSEAS GWTH GREATER CHINA	5.00	5.00	0.00	1,000	1.75	0.10%	
0606312	BAILLIE GIFFORD	PACIFIC A NAV ACC	5.00	5.00	0.00	1,000	1.50	0.15%	
0585778	BAILLIE GIFFORD	UK EQUITY ALPHA A FUND ACC	5.00	5.00	0.00	1,000	1.50	0.15%	
0585756	BAILLIE GIFFORD	UK EQUITY ALPHA A FUND INC	5.00	5.00	0.00	1,000	1.50	0.15%	
157241	BARCLAYS CAPITAL	CAUTIOUS PORTFOLIO R DIS	4.50	4.50	0.00	500	1.35	0.00%	
157252	BARCLAYS CAPITAL	GROWTH PORTFOLIO R DIS	4.50	0.00	4.50	500	1.50	0.00%	
320827	BARCLAYS CAPITAL	ADVENTUROUS GROWTH R DIS	4.50	4.50	0.00	500	1.50	0.00%	
3080054	BARCLAYS CAPITAL	ADVENTUROUS GROWTH R ACC	4.50	4.50	0.00	250,000	1.50	0.00%	
3080184	BARCLAYS CAPITAL	GROWTH PORTFOLIO R ACC	4.50	4.50	0.00	500	1.50	0.00%	
3080225	BARCLAYS CAPITAL	CAUTIOUS PORTFOLIO R ACC	4.50	4.50	0.00	250,000	1.00	0.00%	
3255249	BARCLAYS CAPITAL	BALANCED PORTFOLIO (A) INC	4.50	4.50	0.00	500	1.50	0.00%	
3255250	BARCLAYS CAPITAL	BALANCED PORTFOLIO R ACC	4.50	4.50	0.00	500	1.50	0.00%	
B18SQY8	BARCLAYS CAPITAL	DIVIDEND & GROWTH A DIS	4.50	4.50	0.00	500	1.50	0.00%	
B18SR01	BARCLAYS CAPITAL	DIVIDEND & GROWTH A ACC	4.50	4.50	0.00	500	1.50	0.00%	
B4PRLN3	BARCLAYS CAPITAL	IFSL BARCLAYS FTSE 100 TRND	4.00	3.00	1.00	1,000	1.15	0.00%	
B4Y3T27	BARCLAYS CAPITAL	IFSL BARCLAYS FTSE PTCR 80	4.00	3.00	1.00	1,000	1.15	0.00%	
798402	BARCLAYS WEALTH FD	INC PORTFOLIO TRUST A DIS	4.00	4.00	0.00	250,000	1.20	0.00%	
3080043	BARCLAYS WEALTH FD	INC PORTFOLIO TRUST AACC	4.00	4.00	0.00	500	1.00	0.00%	
B0PQG48	BARCLAYS WEALTH FD	UK CORE A DIS	4.50	4.50	0.00	500	1.50	0.00%	*
B0PQG59	BARCLAYS WEALTH FD	UK CORE A ACC	4.50	4.50	0.00	500	1.50	0.00%	*
B0PQG60	BARCLAYS WEALTH FD	UK ALPHA A DIS	4.50	4.50	0.00	500	1.50	0.00%	*
B0PQG71	BARCLAYS WEALTH FD	UK ALPHA A ACC	4.50	4.50	0.00	500	1.50	0.00%	*
B0PQG82	BARCLAYS WEALTH FD	UK OPPORTUNITIES A DIS	4.50	4.50	0.00	500	1.50	0.00%	*
B0PQG93	BARCLAYS WEALTH FD	UK OPPORTUNITIES A ACC	4.50	4.50	0.00	500	1.50	0.00%	*
B0PQGB5	BARCLAYS WEALTH FD	UK EQUITY INCOME A DIS	4.50	4.50	0.00	500	1.50	0.00%	*
B0PQGC6	BARCLAYS WEALTH FD	UK EQUITY INCOME AACC	4.50	4.50	0.00	500	1.50	0.00%	*
B11Z4K8	BARCLAYS WEALTH FD	GLOBAL CORE A ACC	4.50	4.50	0.00	500	1.50	0.00%	*
B1296D6	BARCLAYS WEALTH FD	GLOBAL CORE A DIS	4.50	4.50	0.00	500	1.50	0.00%	*

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B1D9NN4	BARCLAYS WEALTH FD	UK ALPHA 2 A DIS	4.50	4.50	0.00	500	1.50	0.00%	*
B1D9NP6	BARCLAYS WEALTH FD	UK LOWER CAP 2 A DIS	4.50	4.50	0.00	500	1.50	0.00%	*
B1D9NR8	BARCLAYS WEALTH FD	US ALPHA 2 A DIS	4.50	4.50	0.00	500	1.50	0.00%	*
B1D9NS9	BARCLAYS WEALTH FD	EUROPE EX UK ALPHA 2 A DIS	4.50	4.50	0.00	500	1.50	0.00%	
B1D9S28	BARCLAYS WEALTH FD	UK EQUITY INCOME 2 A DIS	4.50	4.50	0.00	500	1.50	0.00%	
B1DDK13	BARCLAYS WEALTH FD	UK ALPHA 2 A ACC	4.50	4.50	0.00	100,000	1.50	0.00%	*
B1DDK24	BARCLAYS WEALTH FD	UK LOWER CAP 2 A ACC	4.50	4.50	0.00	500	1.50	0.00%	*
B1DDK46	BARCLAYS WEALTH FD	UK EQUITY INCOME 2 A ACC	4.50	4.50	0.00	500	1.50	0.00%	*
B1DDK57	BARCLAYS WEALTH FD	US ALPHA 2 A ACC	4.50	4.50	0.00	500	1.50	0.00%	*
B1DDK68	BARCLAYS WEALTH FD	EUROPE EX UK ALPHA 2 A ACC	4.50	4.50	0.00	500	1.50	0.00%	*
B1DDKD5	BARCLAYS WEALTH FD	EUROPE EX UK ALPHA 2 B DIS	2.50	2.50	0.00	500,000	1.50	0.00%	
B4RJCB2	BARCLAYS WEALTH FD	INCOME PLUS PORTFOLIO A ACC	4.00	4.00	0.00	500	1.00	0.00%	
B4T9CR6	BARCLAYS WEALTH FD	INCOME PLUS PORTFOLIO A INC	4.00	4.00	0.00	500	1.00	0.00%	
B4XY5T0	BARCLAYS WEALTH FD	GLOBAL MARKETS 3 B INC NAV	4.00	4.00	0.00	500	1.00	0.00%	
B512G01	BARCLAYS WEALTH FD	GLOBAL MARKETS 1 B INC NAV	4.00	4.00	0.00	500	0.75	0.00%	
B51SNK8	BARCLAYS WEALTH FD	GLOBAL MARKETS 2 B ACC NAV	4.00	4.00	0.00	500	1.00	0.00%	
B539L38	BARCLAYS WEALTH FD	GLOBAL MARKETS 5 B ACC NAV	4.00	4.00	0.00	500	1.00	0.00%	
B54S9M9	BARCLAYS WEALTH FD	GLOBAL MARKETS 4 B ACC NAV	4.00	4.00	0.00	500	1.00	0.00%	
B5566H6	BARCLAYS WEALTH FD	GLOBAL MARKETS 1 B ACC NAV	4.00	4.00	0.00	500	0.75	0.00%	
B55D8F9	BARCLAYS WEALTH FD	GLOBAL MARKETS 3 B ACC NAV	4.00	4.00	0.00	500	1.00	0.00%	
B55P004	BARCLAYS WEALTH FD	GLOBAL MARKETS 2 B INC NAV	4.00	4.00	0.00	500	1.00	0.00%	
B57RVD8	BARCLAYS WEALTH FD	HIGH INCOME PORTFOLIO A INC	4.00	4.00	0.00	500	1.00	0.00%	
3434491	BARING FD MNGRS	ABS RETURN GBL BD TST A ACC	5.00	5.00	0.00	1,000	1.75	0.32%	
3434178	BARING FD MNGRS	ABS RETURN GBL BD TST A INC	5.00	5.00	0.00	1,000	1.75	0.32%	
B2QZGN7	BARING FD MNGRS	BAM CHINA GROWTH A ACC	5.00	5.00	0.00	2,000	1.50	0.10%	
B3B9V92	BARING FD MNGRS	BARING GBL AGRIC A ACC NAV	5.00	5.00	0.00	2,000	1.50	0.00%	
B2PFFM0	BARING FD MNGRS	CORPORATE BOND RETL GBP INC	5.00	5.00	0.00	2,000	1.00	0.00%	
0079992	BARING FD MNGRS	EASTERN TRUST ACC	5.00	5.00	0.00	1,000	1.25	0.00%	
B2PSLG5	BARING FD MNGRS	EASTERN TRUST GBP INC	5.00	5.00	0.00	1,000	1.50	0.00%	
0451318	BARING FD MNGRS	EMERGING MARKETS A ACC	5.00	5.00	0.00	2,000	1.50	0.00%	
0079624	BARING FD MNGRS	EUROPE SELECT TRUST(GBP)	5.00	5.00	0.00	1,000	1.50	0.20%	
0080433	BARING FD MNGRS	EUROPEAN GROWTH	5.00	5.00	0.00	1,000	1.50	0.20%	
0082257	BARING FD MNGRS	GERMAN GROWTH TRUST ACC	5.00	5.00	0.00	1,000	1.50	0.20%	
B2PSLJ8	BARING FD MNGRS	GERMAN GROWTH TRUST GBP INC	5.00	5.00	0.00	1,000	1.50	0.20%	
0083175	BARING FD MNGRS	GLOBAL BOND TRUST	5.00	5.00	0.00	1,000	1.25	0.15%	
0080767	BARING FD MNGRS	GLOBAL GROWTH TRUST	5.00	5.00	0.00	1,000	1.50	0.20%	
0079862	BARING FD MNGRS	JAPAN GROWTH TRUST ACC	5.00	5.00	0.00	1,000	1.25	0.20%	
0084071	BARING FD MNGRS	KOREA TRUST	5.00	5.00	0.00	1,000	1.25	0.20%	
B3VBC84	BARING FD MNGRS	MULTI ASSET A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B3VBC73	BARING FD MNGRS	MULTI ASSET A INC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
0080499	BARING FD MNGRS	PORTFOLIO ACC	5.00	5.00	0.00	1,000	1.50	0.20%	
0080466	BARING FD MNGRS	PORTFOLIO INC	5.00	5.00	0.00	1,000	1.50	0.20%	
0081908	BARING FD MNGRS	UK GROWTH TRUST	5.00	5.00	0.00	1,000	1.50	0.20%	
B17PF76	BARMAC ASSET MGMT	CASTLETON GROWTH FUND INC	5.50	5.00	0.50	1,000	1.75	0.00%	***
B39VH69	BESTINVEST (BROKER	IFSL BESTINVEST DEFENSIVE P	5.00	5.00	0.00	1,000	1.50	0.00%	
B39VH70	BESTINVEST (BROKER	IFSL BESTINVEST DEFENSIVE P	5.00	5.00	0.00	1,000	1.50	0.00%	
B39VHB4	BESTINVEST (BROKER	IFSL BESTINVEST AGG GRWTH P	5.00	5.00	0.00	1,000	1.50	0.00%	
B39VHC5	BESTINVEST (BROKER	IFSL BESTINVEST AGG GRWTH P	5.00	5.00	0.00	1,000	1.50	0.00%	

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0240390	BLACKROCK AM UK	ACTIVE MANAGED PFOLIO ACC	5.00	5.00	0.00	10,000	1.50	0.20%	
0240378	BLACKROCK AM UK	ACTIVE MANAGED PFOLIO INC	5.00	5.00	0.00	10,000	1.50	0.20%	
0581077	BLACKROCK AM UK	BALANCED GROWTH PFOLIO ACC	5.00	5.00	0.00	10,000	1.50	0.25%	
0581066	BLACKROCK AM UK	BALANCED GROWTH PFOLIO INC	5.00	5.00	0.00	10,000	1.50	0.25%	
0580999	BLACKROCK AM UK	BALANCED INCOME PFOLIO ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0580063	BLACKROCK AM UK	BALANCED INCOME PFOLIO INC	5.00	5.00	0.00	10,000	1.50	0.25%	
0580472	BLACKROCK AM UK	BLK CONTL EUROPEAN ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0580450	BLACKROCK AM UK	BLK CONTL EUROPEAN INC	5.00	5.00	0.00	1,000	1.50	0.25%	
B5LVV36	BLACKROCK FUND MAN	ABSOLUTE RETURN BOND P ACC	5.00	5.00	0.00	0	1.00	0.00%	
B3ZW346	BLACKROCK FUND MAN	CONTL EURP INC A UNITS ACC	5.00	5.00	0.00	500	1.50	0.10%	
B43MZ61	BLACKROCK FUND MAN	CONTL EURP INC A UNITS INC	5.00	5.00	0.00	500	1.50	0.10%	
0576954	BLACKROCK AM UK	BLK CORPORATE BOND A ACC	3.25	3.25	0.00	1,000	1.00	0.15%	
0374998	BLACKROCK AM UK	BLK CORPORATE BOND A INC	3.25	3.25	0.00	1,000	1.00	0.15%	
0586094	BLACKROCK AM UK	BLK EMERGING MARKETS ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0586083	BLACKROCK AM UK	BLK EMERGING MARKETS INC	5.00	5.00	0.00	1,000	1.50	0.25%	
0049520	BLACKROCK AM UK	BLK EUROPEAN DYNAMIC A ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0049490	BLACKROCK AM UK	BLK EUROPEAN DYNAMIC A INC	5.00	5.00	0.00	1,000	1.50	0.25%	
0584979	BLACKROCK AM UK	BLK GLOBAL BOND ACC	5.00	5.00	0.00	1,000	1.00	0.15%	
0584968	BLACKROCK AM UK	BLK GLOBAL BOND INC	5.00	5.00	0.00	1,000	1.00	0.15%	
0064642	BLACKROCK AM UK	BLK GLOBAL EQUITY ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0064501	BLACKROCK AM UK	BLK GLOBAL EQUITY INC	5.00	5.00	0.00	1,000	1.50	0.25%	
B3R9X56	BLACKROCK FUND MAN	GLOBAL INCOME A UNITS ACC	5.00	5.00	0.00	500	1.50	0.10%	
B45NTV5	BLACKROCK FUND MAN	GLOBAL INCOME A UNITS INC	5.00	5.00	0.00	500	1.50	0.10%	
0585239	BLACKROCK AM UK	BLK GOLD & GENERAL A ACC	5.00	5.00	0.00	1,000	1.75	0.32%	
0580513	BLACKROCK AM UK	BLK GOVERNMENT SECS ACC	3.00	3.00	0.00	1,000	1.00	0.20%	***
0580375	BLACKROCK AM UK	BLK GOVERNMENT SECS INC	3.00	3.00	0.00	1,000	1.00	0.20%	***
0577377	BLACKROCK AM UK	BLK UK A ACC	5.00	5.00	0.00	6,000	1.50	0.25%	
0096292	BLACKROCK AM UK	BLK UK DYNAMIC DIS	5.00	5.00	0.00	1,000	1.50	0.20%	
0070906	BLACKROCK AM UK	BLK UK DYNAMIC FUND ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0577388	BLACKROCK AM UK	BLK UK INC	5.00	5.00	0.00	1,000	1.50	0.25%	
0580494	BLACKROCK AM UK	BLK UK INCOME FUND A ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0580483	BLACKROCK AM UK	BLK UK INCOME FUND INC A	5.00	5.00	0.00	1,000	1.50	0.25%	
0581141	BLACKROCK AM UK	BLK UK SMALLER COS ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0581130	BLACKROCK AM UK	BLK UK SMALLER COS DIS	5.00	5.00	0.00	1,000	1.50	0.25%	
0580502	BLACKROCK AM UK	BLK UK SPECIAL SITS ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0580416	BLACKROCK AM UK	BLK US DYNAMIC ACCUMULATION	5.00	5.00	0.00	1,000	1.50	0.25%	
0580319	BLACKROCK AM UK	BLK US DYNAMIC INCOME	5.00	5.00	0.00	1,000	1.50	0.25%	
0581185	BLACKROCK AM UK	BLK US OPPTS CLASS A ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0581174	BLACKROCK AM UK	BLK US OPPTS CLASS A INC	5.00	5.00	0.00	1,000	1.50	0.25%	
B1577C3	BLACKROCK AM UK	CAUTIOUS PORTFOLIO ACC	3.25	3.25	0.00	1,000	1.25	0.25%	
B1577H8	BLACKROCK AM UK	CAUTIOUS PORTFOLIO INC	3.25	3.25	0.00	1,000	1.25	0.25%	
B4Y62T4	BLACKROCK AM UK	EURP ABSOLUTE ALPHA P ACC	5.00	5.00	0.00	500	1.50	0.25%	
0173258	BLACKROCK AM UK	GOLD & GENERAL INC GBP	5.00	5.00	0.00	1,000	1.75	0.25%	
B06L686	BLACKROCK AM UK	ML UK ABSOLUTE ALPHA A INC	5.00	5.00	0.00	500	1.75	0.25%	
B11V7T6	BLACKROCK AM UK	UK ABSOLUTE ALPHA P ACC	5.00	5.00	0.00	10,000	1.50	0.25%	
0580397	BLACKROCK AM UK	UK SPECIAL SITS INC GBP	5.00	5.00	0.00	1,000	1.50	0.25%	
B3NP2M8	BLACKROCK FUND MAN	WORLD RES INC A UNITS INC	5.00	5.00	0.00	500	1.75	0.10%	
B3ZLCR9	BLACKROCK FUND MAN	WORLD RES INC A UNITS ACC	5.00	5.00	0.00	500	1.75	0.10%	

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B3VQMJ0	BLACKSQUARE CAPITA	DIVFD ABS RETURN RET ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
B3XL312	BLACKSQUARE CAPITA	IFSL MM ABS RTN RET ACC	5.00	5.00	0.00	1,000	1.50	0.10%	
B4Y51Y9	BNY MELLON FD MNGR	GLOBAL STRATEGIC BOND INC	4.00	4.00	0.00	1,000	1.00	0.10%	
B2423L7	BNY MELLON FD MNGR	LONG TERM GLOBAL EQTY INC	4.00	4.00	0.00	10,000	1.50	0.10%	
B0MY6Z6	BNY MELLON FD MNGR	NEWTON ASIAN INC GBP INC	4.00	4.00	0.00	1,000	1.50	0.20%	
0644118	BNY MELLON FD MNGR	NEWTON BRIDGE FUND INC	4.00	4.00	0.00	250,000	0.80	0.00%	***
B1L8HT7	BNY MELLON FD MNGR	NEWTON EURP HGHR INC GBP	4.00	4.00	0.00	1,000	1.50	0.10%	
B1294F4	BNY MELLON FD MNGR	NEWTON GBL DYNM BD INC NAV	4.00	4.00	0.00	1,000	1.25	0.07%	
B0MY6T0	BNY MELLON FD MNGR	NEWTON GBL HIGH INC GBP INC	4.00	4.00	0.00	1,000	1.50	0.20%	
0963307	BNY MELLON FD MNGR	NEWTON GBL HIGH YD BD INC	4.00	4.00	0.00	1,000	1.00	0.20%	
B0C3H83	BNY MELLON FD MNGR	NEWTON GBL OPPS GBP DIS NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
B1GJ9L1	BNY MELLON FD MNGR	NEWTON PHOENIX MULTI ASSET	4.00	4.00	0.00	1,000	1.50	0.00%	
B1GJ9N3	BNY MELLON FD MNGR	NEWTON PHOENIX MULTI AST ACC	4.00	4.00	0.00	1,000	1.50	0.00%	
0678032	BNY MELLON FD MNGR	NEWTON REAL RETURN	4.00	4.00	0.00	20,000	1.00	0.25%	***
0164263	BNY MELLON FD MNGR	NEWTON REAL RETURN A INC	4.00	4.00	0.00	1,000	1.50	0.25%	
B5T81S4	BROOKS MACDONALD A	CAUTIOUS GROWTH A ACC NAV	1.00	1.00	0.00	50,000	1.00	0.00%	
B5W8NJ6	BROOKS MACDONALD A	CAUTIOUS GROWTH B ACC NAV	5.00	3.00	2.00	2,500	1.50	0.00%	
B62WNX9	BROOKS MACDONALD A	IFSL STRUCTURED GRWTH B ACC	3.00	3.00	0.00	1,000	1.50	0.00%	
B1W34V2	CAPITA FINL MNGRS	ABS RTN CAUT MULTI AST A INC	5.00	5.00	0.00	1,000	1.50	0.00%	
B1W34X4	CAPITA FINL MNGRS	ABS RTN CAUT MULTI AST A ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
B1FD668	CAPITA FINL MNGRS	CAUTELA FUND ACC	5.00	5.00	0.00	1,000	1.50	0.00%	***
B06H6T5	CAPITA FINL MNGRS	CORNELIAN GTH B ACC NAV	4.00	4.00	0.00	1,000	1.50	0.00%	*
B00FMM0	CAPITA FINL MNGRS	CF ASSET VAL INVEST GBL INC	4.00	4.00	0.00	100,000	1.50	0.00%	***
B06H6Z1	CAPITA FINL MNGRS	CF CORNELIAN GROWTH B INC	4.00	4.00	0.00	5,000	1.50	0.00%	
B06H8S8	CAPITA FINL MNGRS	CORNELIAN BAL B ACC NAV	4.00	4.00	0.00	5,000	1.50	0.00%	*
B06H907	CAPITA FINL MNGRS	CORNELIAN BAL B INC NAV	4.00	4.00	0.00	5,000	1.50	0.00%	*
B28LSW6	CAPITA FINL MNGRS	CORNELIAN BRITISH OPP B INC	4.00	4.00	0.00	5,000	1.50	0.00%	
B28LSX7	CAPITA FINL MNGRS	CORNELIAN BRITISH OPP B ACC	4.00	4.00	0.00	5,000	1.50	0.00%	
B2PB238	CAPITA FINL MNGRS	CF 7IM AAP ADVENTRS A INC	4.00	4.00	0.00	500,000	1.00	0.00%	
B2PB250	CAPITA FINL MNGRS	CF 7IM AAP ADVENTRS A ACC	4.00	4.00	0.00	500,000	1.00	0.00%	
B2PB2N8	CAPITA FINL MNGRS	CF 7IM AAP BALANCED A INC	4.00	4.00	0.00	500,000	1.00	0.00%	
B2PB2R2	CAPITA FINL MNGRS	CF 7IM AAP BALANCED A ACC	4.00	4.00	0.00	500,000	1.00	0.00%	
B39LB90	CAPITA FINL MNGRS	7IM AAP MODERAT ADVNT D CAP	4.00	4.00	0.00	1,000	1.40	0.00%	
B39LH58	CAPITA FINL MNGRS	7IM AAP MODERAT ADVNT D DIS	4.00	4.00	0.00	1,000	1.40	0.00%	
B2PB2F0	CAPITA FINL MNGRS	7IM AAP MODER ADVNTRS A INC	4.00	4.00	0.00	500,000	1.00	0.00%	
B2PB2J4	CAPITA FINL MNGRS	7IM AAP MODER ADVNTRS A ACC	4.00	4.00	0.00	500,000	1.00	0.00%	
B2PB1T7	CAPITA FINL MNGRS	7IM AAP MODERATE CAUT A INC	4.00	4.00	0.00	500,000	1.00	0.00%	
B2PB1X1	CAPITA FINL MNGRS	7IM AAP MODERATE CAUT A ACC	4.00	4.00	0.00	500,000	1.00	0.00%	
B39LMP3	CAPITA FINL MNGRS	7IM AAP MODERAT CAUT D CAP	4.00	4.00	0.00	1,000	1.40	0.00%	
B39LMT7	CAPITA FINL MNGRS	7IM AAP MODERAT CAUT D DIS	4.00	4.00	0.00	1,000	1.40	0.00%	
B61K367	CAPITA FINL MNGRS	7IM PERSNL INJURY D ACC NAV	4.00	4.00	0.00	1,000	1.40	0.00%	
B6179Y8	CAPITA FINL MNGRS	7IM PERSNL INJURY D INC NAV	4.00	4.00	0.00	1,000	1.40	0.00%	
B39LHH0	CAPITA FINL MNGRS	CF 7IM AAP ADVENTRS D CAP	4.00	4.00	0.00	1,000	1.40	0.00%	
B39LMN1	CAPITA FINL MNGRS	CF 7IM AAP ADVENTRS D DIS	4.00	4.00	0.00	1,000	1.40	0.00%	
B39L9C9	CAPITA FINL MNGRS	CF 7IM AAP BALANCED D ACC	4.00	4.00	0.00	1,000	1.40	0.00%	
B39L9J6	CAPITA FINL MNGRS	CF 7IM AAP BALANCED D INC	4.00	4.00	0.00	1,000	1.40	0.00%	
3395714	CAPITA FINL MNGRS	CF 7IM ADVENTUROUS A ACC	4.00	4.00	0.00	1,000	1.40	0.00%	
3395684	CAPITA FINL MNGRS	CF 7IM ADVENTUROUS A INC	4.00	4.00	0.00	1,000	1.40	0.00%	

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B043844	CAPITA FINL MNGRS	CF 7IM ADVENTUROUS D ACC	4.00	4.00	0.00	1,000	1.40	0.00%	
B043800	CAPITA FINL MNGRS	CF 7IM ADVENTUROUS D INC	4.00	4.00	0.00	1,000	1.40	0.00%	
3395888	CAPITA FINL MNGRS	CF 7IM BALANCED A ACC	4.00	4.00	0.00	1,000	1.40	0.00%	
3395855	CAPITA FINL MNGRS	CF 7IM BALANCED A INC	4.00	4.00	0.00	1,000	1.40	0.00%	
B0438F5	CAPITA FINL MNGRS	CF 7IM BALANCED D ACC	4.00	4.00	0.00	1,000	1.40	0.00%	
B0438B1	CAPITA FINL MNGRS	CF 7IM BALANCED D INC	4.00	4.00	0.00	1,000	1.40	0.00%	
3395372	CAPITA FINL MNGRS	CF 7IM INCOME A ACC	4.00	4.00	0.00	1,000	1.50	0.00%	
3395361	CAPITA FINL MNGRS	CF 7IM INCOME A INC	4.00	4.00	0.00	1,000	1.50	0.00%	
B0438L1	CAPITA FINL MNGRS	CF 7IM INCOME D ACC	4.00	4.00	0.00	1,000	1.55	0.00%	
B0438H7	CAPITA FINL MNGRS	CF 7IM INCOME D INC	4.00	4.00	0.00	1,000	1.55	0.00%	
3395543	CAPITA FINL MNGRS	CF 7IM MOD ADVEN A ACC	4.00	4.00	0.00	1,000	1.40	0.00%	
3395532	CAPITA FINL MNGRS	CF 7IM MOD ADVEN A INC	4.00	4.00	0.00	1,000	1.40	0.00%	
B0438P5	CAPITA FINL MNGRS	CF 7IM MOD ADVEN D ACC	4.00	4.00	0.00	1,000	1.40	0.00%	
B0438N3	CAPITA FINL MNGRS	CF 7IM MOD ADVEN D INC	4.00	4.00	0.00	1,000	1.40	0.00%	
3395297	CAPITA FINL MNGRS	CF 7IM MOD CAUTIOUS A ACC	4.00	4.00	0.00	1,000	1.40	0.00%	
3395264	CAPITA FINL MNGRS	CF 7IM MOD CAUTIOUS A INC	4.00	4.00	0.00	1,000	1.40	0.00%	
B0438T9	CAPITA FINL MNGRS	CF 7IM MOD CAUTIOUS D ACC	4.00	4.00	0.00	1,000	1.40	0.00%	
B0438Q6	CAPITA FINL MNGRS	CF 7IM MOD CAUTIOUS D INC	4.00	4.00	0.00	1,000	1.40	0.00%	
3146796	CAPITA FINL MNGRS	CF MIDAS BAL INCOME INC	5.00	5.00	0.00	5,000	1.40	0.00%	
3146763	CAPITA FINL MNGRS	CF MIDAS BALANCED GROWTH	5.00	5.00	0.00	5,000	1.40	0.00%	
B1GDTL3	CAPITA FINL MNGRS	CF MITON ARCTURUS ACC	5.00	5.00	0.00	5,000	1.25	0.00%	
B011XK2	CAPITA FINL MNGRS	CF MITON GBL GTH PFOLIO A	5.00	5.00	0.00	5,000	1.50	0.00%	
3183102	CAPITA FINL MNGRS	CF MITON SEL ASSETS A ACC	5.00	5.00	0.00	5,000	1.75	0.00%	
3183113	CAPITA FINL MNGRS	CF MITON SEL ASSETS B ACC	5.00	5.00	0.00	5,000	1.25	0.00%	
B031C92	CAPITA FINL MNGRS	CF MITON SPECIAL SITUATIONS	5.00	5.00	0.00	1,000	1.50	0.00%	
B010Y51	CAPITA FINL MNGRS	CF MITON STRATEGIC PTF A	5.00	5.00	0.00	5,000	1.50	0.00%	
B2R8390	CAPITA FINL MNGRS	MORANT WRIGHT NIPPON YLD A	5.00	5.00	0.00	5,000	1.50	0.00%	***
B3WYRF4	CAPITA FINL MNGRS	MORANT WRIGHT NIPPON YIELD	5.00	5.00	0.00	5,000	1.50	0.00%	***
B1VZ226	CAPITA FINL MNGRS	CF OPM BALANCED MNGD R ACC	5.00	5.00	0.00	1,000	1.45	0.00%	***
B1VZ259	CAPITA FINL MNGRS	CF OPM BALANCED MNGD R INC	5.00	5.00	0.00	1,000	1.45	0.00%	***
3395866	CAPITA FINL MNGRS	CF OPM FIXED INTEREST B ACC	5.00	5.00	0.00	2,500	1.10	0.00%	
3395822	CAPITA FINL MNGRS	CF OPM FIXED INTEREST B INC	5.00	5.00	0.00	2,500	1.10	0.00%	
B1VZ2H1	CAPITA FINL MNGRS	CF OPM FIXED INTEREST R ACC	5.00	5.00	0.00	1,000	1.10	0.00%	
3395640	CAPITA FINL MNGRS	CF OPM UK EQUITY B ACC	5.00	5.00	0.00	1,000	1.45	0.00%	
3395617	CAPITA FINL MNGRS	CF OPM UK EQUITY B INC	5.00	5.00	0.00	1,000	1.45	0.00%	
B29RBJ1	CAPITA FINL MNGRS	CF OPM UK EQUITY FUND R ACC	5.00	5.00	0.00	1,000	1.45	0.00%	
B29RBB3	CAPITA FINL MNGRS	CF OPM UK EQUITY FUND R INC	5.00	5.00	0.00	1,000	1.45	0.00%	
3189627	CAPITA FINL MNGRS	CF WALKER CRIPS CORP BD ACC	4.00	4.00	0.00	1,000	1.00	0.00%	
3189616	CAPITA FINL MNGRS	CF WALKER CRIPS CORP BD INC	4.00	4.00	0.00	1,000	1.00	0.00%	
3189605	CAPITA FINL MNGRS	CF WALKER CRIPS UK GWTH ACC	5.00	5.00	0.00	1,000	1.50	0.15%	
0493235	CAPITA FINL MNGRS	CF WALKER CRIPS UK GWTH INC	5.00	5.00	0.00	1,000	1.50	0.15%	
B5MV2N2	CAPITA FINL MNGRS	CORNELIAN DEFENSV B ACC NAV	4.00	4.00	0.00	1,000	1.50	0.10%	
B5LZQW2	CAPITA FINL MNGRS	CORNELIAN DEFENSV B INC NAV	4.00	4.00	0.00	1,000	1.50	0.10%	
B3N2JN9	CAPITA FINL MNGRS	CORNELIAN MGD GROWTH B ACC	4.00	4.00	0.00	1,000	1.50	0.10%	
B3P4L93	CAPITA FINL MNGRS	CORNELIAN MGD GROWTH B INC	4.00	4.00	0.00	1,000	1.50	0.10%	
B5M3PY0	CAPITA FINL MNGRS	CORNELIAN PROGRESSIVE B ACC	4.00	4.00	0.00	1,000	1.50	0.10%	
B5M2SY8	CAPITA FINL MNGRS	CORNELIAN PROGRESSIVE B GBP	4.00	4.00	0.00	1,000	1.50	0.10%	
B1XGDS0	CAPITA FINL MNGRS	ECLECTICA AGRICULTURE FUND	5.00	4.50	0.50	5,000	1.75	0.00%	

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B2PJSV2	CAPITA FINL MNGRS	ECLECTICA CF ABS MACRO A	5.00	4.50	0.50	5,000	1.75	0.00%	**
B3TQ9Z7	CAPITA FINL MNGRS	JM FINN AFRICA RETL ACC NAV	5.00	3.00	2.00	1,000	1.50	0.10%	
3411687	CAPITA FINL MNGRS	JM FINN GBL OPPS R NET ACC	5.00	4.50	0.50	1,000	1.50	0.10%	
3067756	CAPITA FINL MNGRS	JM FINN UK PF RET NET ACC	5.00	4.50	0.50	3,500	1.50	0.10%	
3067745	CAPITA FINL MNGRS	JM FINN UK PT RET NET INC	5.00	4.50	0.50	3,500	1.50	0.10%	
B5M6W93	CAPITA FINL MNGRS	JM FINN UK SMALLR COS R ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
B5NFWT9	CAPITA FINL MNGRS	JM FINN UK SMALLR COS R INC	5.00	5.00	0.00	1,000	1.50	0.00%	
B1W27X2	CAPITA FINL MNGRS	MCQUARIE GBL INFR SEC A ACC	4.50	4.00	0.50	1,000	1.60	0.10%	
B1W24C0	CAPITA FINL MNGRS	MCQUARIE GBL INFR SEC A INC	4.50	4.00	0.50	1,000	1.60	0.10%	
B1W2J69	CAPITA FINL MNGRS	MCQUARIE GBL PROP SEC A ACC	4.50	4.00	0.50	1,000	1.60	0.10%	**
B1W2HK9	CAPITA FINL MNGRS	MCQUARIE GBL PROP SEC A INC	4.50	4.00	0.50	1,000	1.60	0.10%	**
B011XF7	CAPITA FINL MNGRS	MITON CAUT INC PTF A INC	5.00	5.00	0.00	5,000	1.50	0.00%	
3301001	CAPITA FINL MNGRS	MORANT WRIGHT JPN A ACC NAV	0.00	0.00	0.00	5,000	1.50	0.15%	***
3359798	CAPITA FINL MNGRS	MORANT WRIGHT JPN A INC NAV	0.00	0.00	0.00	5,000	1.50	0.15%	***
B1SVYT8	CAPITA FINL MNGRS	NEW ENERGY PROTECTED A ACC	3.00	3.00	0.00	1,000	1.50	0.00%	***
B1SVYK9	CAPITA FINL MNGRS	NEW ENERGY PROTECTED A INC	3.00	3.00	0.00	1,000	1.50	0.00%	***
B2PX171	CAPITA FINL MNGRS	OCTOPUS ABS UK EQTY A ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
B2Q5CL7	CAPITA FINL MNGRS	OCTOPUS ABS UK EQTY A DIS	5.00	5.00	0.00	1,000	1.50	0.00%	
B1VK1D5	CAPITA FINL MNGRS	OCTOPUS UK MICRO CAP GTH A	5.00	5.00	0.00	1,000	1.50	0.10%	
B3SGKR7	CAPITA FINL MNGRS	CF RUFFER JAPANESE O ACC NAV	5.00	4.50	0.50	1,000	1.50	0.00%	***
B42VRK7	CAPITA FINL MNGRS	SPECTRUM I INC NAV	0.00	0.00	0.00	0	1.15	0.00%	
B5TL9R8	CAPITA FINL MNGRS	SPECTRUM I ACC NAV	0.00	0.00	0.00	0	1.15	0.00%	
B1LBFW5	CAPITA FINL MNGRS	SUSTAINABLE BALANCE A ACC	4.00	4.00	0.00	1,000	1.75	0.10%	
B1LBFV4	CAPITA FINL MNGRS	SUSTAINABLE BALANCE A DIS	4.00	4.00	0.00	1,000	1.75	0.10%	*
B1LBG22	CAPITA FINL MNGRS	SUSTAINABLE BALANCE D ACC	4.00	4.00	0.00	1,000	1.85	0.10%	
B1LBG11	CAPITA FINL MNGRS	SUSTAINABLE BALANCE D DIS	4.00	4.00	0.00	1,000	1.85	0.00%	
B05K0N7	CAPITA FINL MNGRS	TROJAN INCOME I ACC NAV	0.00	0.00	0.00	250,000	1.50	0.00%	
B0ZJKW3	CAPITA FINL MNGRS	TROJAN CAPITAL I INC NAV	0.00	0.00	0.00	0	0.50	0.00%	
B0ZJNL3	CAPITA FINL MNGRS	TROJAN CAPITAL I ACC NAV	0.00	0.00	0.00	0	1.50	0.00%	
B05KY35	CAPITA FINL MNGRS	TROJAN FD I ACC NAV	0.00	0.00	0.00	1,000	1.50	0.00%	***
B05KY46	CAPITA FINL MNGRS	TROJAN FD I INC NAV	0.00	0.00	0.00	1,000	1.50	0.00%	***
3372698	CAPITA FINL MNGRS	WALKER CRIPS EQTY INC ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
3372687	CAPITA FINL MNGRS	WALKER CRIPS EQTY INC INC	5.00	5.00	0.00	1,000	1.50	0.00%	
0950622	CAPITA FINL MNGRS	WALKER CRIPS GBAL GWTH ACC	4.50	4.50	0.00	2,000	1.50	0.00%	
0950611	CAPITA FINL MNGRS	WALKER CRIPS GBAL GWTH INC	4.50	4.50	0.00	2,000	1.50	0.00%	
0950644	CAPITA FINL MNGRS	WALKER CRIPS SEL INCOME ACC	4.50	4.50	0.00	2,000	1.50	0.00%	
0950633	CAPITA FINL MNGRS	WALKER CRIPS SEL INCOME INC	4.50	4.50	0.00	2,000	1.50	0.00%	
B19RV50	CAPITA FINL MNGRS	WALKER CRIPS UK HIGH AL ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
B19RV49	CAPITA FINL MNGRS	WALKER CRIPS UK HIGH AL INC	5.00	5.00	0.00	1,000	1.50	0.00%	
B60SM87	CAVENDISH AM	ASIA PACIFIC RETL INC NAV	0.00	0.00	0.00	-	1.50	0.00%	
B60SM43	CAVENDISH AM	EUROPEAN RETL INC NAV	0.00	0.00	0.00	-	1.50	0.00%	
B60SMS7	CAVENDISH AM	JAPAN RETL INC NAV	0.00	0.00	0.00	-	1.50	0.00%	
B60SMD2	CAVENDISH AM	NORTH AMERICAN RETL INC NAV	0.00	0.00	0.00	-	1.50	0.00%	
B60SMN2	CAVENDISH AM	TECHNOLOGY RETL INC NAV	0.00	0.00	0.00	2,500	1.50	0.00%	
B51NZ07	CAVENDISH AM	UK BALANCED INCOME R INC	0.00	0.00	0.00	2,500	1.25	0.00%	
B55L4S8	CAVENDISH AM	UK SELECT R INC	0.00	0.00	0.00	2,500	1.50	0.00%	
B0JX3X3	CAVENDISH UN MNGRS	AIM A RETAIL INC NAV	0.00	0.00	0.00	2,500	1.50	0.20%	
3221228	CAVENDISH UN MNGRS	OPPORTUNITIES INC RET NAV	0.00	0.00	0.00	2,500	1.50	0.20%	

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Sedol	Fund manager	Fund name	Fund manager charge (%)	Negotiated discount (%)	Initial charge (%)	Minimum initial investment (£)	AMC (%)	Annual fund rebate (%)	
3222210	CAVENDISH UN MNGRS	WORLDWIDE INC RETAIL NAV	0.00	0.00	0.00	2,500	1.50	0.20%	
B3N74T5	CAZENOVE INV FD MT	ABSOLUTE UK DYNAMIC P1 ACC	5.00	5.00	0.00	1,000	1.50	0.10%	
B41LY52	CAZENOVE INVESTMEN	DIVERSITY INCOME A INC	5.00	5.00	0.00	5,000	1.00	0.10%	
B432ML5	CAZENOVE INVESTMEN	DIVERSITY INCOME A ACC	5.00	5.00	0.00	5,000	1.00	0.10%	
3154926	CAZENOVE INV FD MT	CAZ MM DIVERSITY AACC	5.00	5.00	0.00	1,000	1.00	0.10%	
3153730	CAZENOVE INV FD MT	CAZ MM DIVERSITY A INC	5.00	5.00	0.00	1,000	1.00	0.00%	
3109335	CAZENOVE INV FD MT	EURP FUND CLASS B ACC NAV	5.00	4.75	0.25	25,000	1.50	0.00%	
3109238	CAZENOVE INV FD MT	MM DIVERSITY BALANCED B ACC	5.00	5.00	0.00	1,000	1.25	0.12%	
B608ZH7	CAZENOVE INV FD MT	MM DIVERSITY FD B INC	5.00	5.00	0.00	5000	1.25	0.00%	
B60DJV4	CAZENOVE INV FD MT	MM DIVERSITY FD B ACC	5.00	5.00	0.00	5000	1.25	0.00%	
3154915	CAZENOVE INV FD MT	MM DIVERSITY TACTICAL A ACC	5.00	5.00	0.00	1,000	1.00	0.00%	
3153729	CAZENOVE INV FD MT	MM DIVERSITY TACTICAL A INC	5.00	5.00	0.00	1,000	1.00	0.00%	
3154896	CAZENOVE INV FD MT	MM GLOBAL(EX-UK) FD ACC	5.00	5.00	0.00	1,000	1.00	0.00%	
3153718	CAZENOVE INV FD MT	MM GLOBAL(EX-UK) FD INC	5.00	5.00	0.00	1,000	1.00	0.00%	
3154874	CAZENOVE INV FD MT	MM UK GROWTH FD ACC	5.00	5.00	0.00	1,000	1.00	0.00%	
3153688	CAZENOVE INV FD MT	MM UK GROWTH FD INC	5.00	5.00	0.00	1,000	1.00	0.00%	
B11DNZ0	CAZENOVE INV FD MT	STRATEGIC BOND B ACC	5.00	5.00	0.00	25,000	1.00	0.00%	
B11DNY9	CAZENOVE INV FD MT	STRATEGIC BOND B INC	5.00	5.00	0.00	25,000	1.00	0.00%	
B39VWX1	CAZENOVE INV FD MT	UK ABSOLUTE TARGET P1 GBP	5.00	5.00	0.00	1,000	1.25	0.10%	
3109324	CAZENOVE INV FD MT	UK CORP BD B CLASS INC	5.00	5.00	0.00	3,000	1.00	0.15%	
B073JG0	CAZENOVE INV FD MT	UK EQUITY INCOME B INC	5.00	5.00	0.00	25,000	1.50	0.25%	
3231250	CAZENOVE INV FD MT	UK GTH & INC RETL B ACC NAV	5.00	5.00	0.00	25,000	1.50	0.25%	
3231249	CAZENOVE INV FD MT	UK GTH & INC RETL B DIS NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3109272	CAZENOVE INV FD MT	UK OPPS B ACC RETAIL NAV	5.00	5.00	0.00	25,000	1.50	0.25%	
3109294	CAZENOVE INV FD MT	UK SMALLER COS B ACC NAV	5.00	5.00	0.00	25,000	1.50	0.25%	
3358342	CIS UNIT MNGRS	CORPORATE BOND INCOME TRUST	5.00	3.00	2.00	1,000	1.00	0.00%	
0953740	CIS UNIT MNGRS	EUROPEAN GROWTH	5.00	5.00	0.00	1,000	1.50	0.00%	
B3PXJV8	CIS UNIT MNGRS	SUSTAINABLE DIVSFD TRST INC	5.00	5.00	0.00	1,000	1.50	0.00%	
161510	CIS UNIT MNGRS	SUSTAINABLE LEADERS	5.00	3.00	2.00	1,000	1.50	0.00%	
B3PXJX0	CIS UNIT MNGRS	SUSTAINABLE WORLD TRUST INC	5.00	5.00	0.00	1,000	1.50	0.00%	
159805	CIS UNIT MNGRS	UK INCOME WITH GROWTH TRUST	5.00	3.00	2.00	1,000	1.50	0.00%	
159797	CIS UNIT MNGRS	UK GROWTH TRUST	5.00	3.00	2.00	1,000	1.50	0.00%	
3003835	CIS UNIT MNGRS	US GROWTH	5.00	5.00	0.00	500	1.50	0.00%	
B2QN534	CITY FINAN INV COM	CITY DIVERSIFIED FUND INC	5.50	5.50	0.00	1,000	1.50	0.00%	
B2QN545	CITY FINAN INV COM	CITY FIN DIVERSIFIED FD ACC	5.50	5.50	0.00	1,000	1.50	0.00%	
B2QN578	CITY FINAN INV COM	CITY FIN DYNAMIC FUND INC	5.50	5.50	0.00	1,000	1.50	0.00%	***
B2QN589	CITY FINAN INV COM	CITY FIN DYNAMIC FUND ACC	5.50	5.50	0.00	1,000	1.50	0.00%	
348498	CITY FINL INV CO	MULTIMANAGER GROWTH A INC	5.00	3.00	2.00	1,000	1.25	0.00%	
348506	CITY FINL INV CO	MULTIMANAGER GROWTH A ACC	5.00	3.00	2.00	1,000	1.25	0.00%	
348539	CITY FINL INV CO	MULTIMANAGER INCOME A ACC	5.00	3.00	2.00	1,000	1.25	0.00%	
348540	CITY FINL INV CO	MULTIMANAGER INCOME A INC	5.00	3.00	2.00	1,000	1.25	0.00%	
199191	CITY FINL INV CO	STRATEGIC GLOBAL BOND A ACC	5.00	3.00	2.00	500	1.75	0.00%	
684620	CITY FINL INV CO	STRATEGIC GLOBAL BOND A INC	5.00	3.00	2.00	1,000	1.75	0.00%	
B1GVSD2	CITY FINL INV CO	STRATEGIC GILT A ACC	5.00	5.00	0.00	1,000	1.25	0.00%	
B1GVQ61	CITY FINL INV CO	STRATEGIC GILT A INC	5.00	5.00	0.00	1,000	1.25	0.00%	
B1GW7B6	CITY FINL INV CO	UK EQUITY INCOME A GBP ACC	5.00	3.00	2.00	1,000	1.50	0.00%	
B4RL6Q1	CLOSE ASSET MGMNT	BAL PORTFOLIO RETL ACC NAV	5.00	5.00	0.00	-	1.50	0.00%	
B5152B3	CLOSE ASSET MGMNT	BAL PORTFOLIO RETL INC NAV	5.00	5.00	0.00	-	1.50	0.00%	

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B4VHW12	CLOSE ASSET MGMNT	BD & INC PFLIO RETL ACC NAV	5.00	5.00	0.00	-	0.90	0.00%	
B52T6M3	CLOSE ASSET MGMNT	BD & INC PFLIO RETL INC NAV	5.00	5.00	0.00	-	0.90	0.00%	
B4X2129	CLOSE ASSET MGMNT	CNS PORTFOLIO RETL ACC NAV	5.00	5.00	0.00	-	1.25	0.00%	
B589Q94	CLOSE ASSET MGMNT	CNS PORTFOLIO RETL INC NAV	5.00	5.00	0.00	-	1.25	0.00%	
B4XWGV3	CLOSE ASSET MGMNT	DYNAMIC PFOLIO RETL ACC NAV	5.00	5.00	0.00	-	1.50	0.00%	
B4YW1S4	CLOSE ASSET MGMNT	GROWTH PFOLIO RETL ACC NAV	5.00	5.00	0.00	-	1.50	0.00%	
0948810	CLOSE ASSET MGMT	BEACON INVESTMENT	5.00	5.00	0.00	1,000	1.50	0.25%	
0883870	CLOSE ASSET MGMT	FTSE TECHMARK ACC	4.75	4.75	0.00	1,000	1.15	0.07%	
B14LTD1	CLOSE ASSET MGMT	SPECIAL SITUATIONS A ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
0844662	ECCLESIASTICAL INV	AMITY EUROPEAN A INC NAV	5.00	5.00	0.00	200	1.50	0.00%	
B2PF8B0	ECCLESIASTICAL INV	AMITY STG BD RETL A GBP INC	3.75	3.00	0.75	200	1.25	0.00%	
0937131	ECCLESIASTICAL INV	AMITY UK A INC NAV	5.00	5.00	0.00	200	1.50	0.00%	
0944982	ECCLESIASTICAL INV	HIGHER INCOME A INC NAV	5.00	5.00	0.00	200	1.25	0.00%	
0844866	ECCLESIASTICAL INV	INTL GROWTH A INC NAV	5.00	5.00	0.00	200	1.50	0.00%	
0844598	ECCLESIASTICAL INV	UK EQTY GROWTH A INC NAV	5.00	5.00	0.00	200	1.50	0.00%	
B65JVS8	EVERCORE PAN ASSET	PANDEFENSIVE A ACC	3.00	3.00	0.00	1,000	0.40	0.00%	***
B67BW89	EVERCORE PAN ASSET	PANAGGRESSIVE A ACC	3.00	3.00	0.00	1,000	0.40	0.00%	***
3022164	F & C UNIT MGMT	BLUE 1 NAV	3.50	3.50	0.00	5,000	0.75	0.00%	
0346050	F & C UNIT MGMT	HIGH INCOME	5.00	5.00	0.00	1,000	1.50	0.25%	
B611821	F&C FUND MANAGEMEN	UK PROPERTY 1 ACC	5.00	5.00	0.00	1,000	1.50	0.00%	**
B620FM6	F&C FUND MANAGEMEN	UK PROPERTY 1 INC	5.00	5.00	0.00	1,000	1.50	0.00%	**
0580148	F&C FUND MGMT LTD	CORPORATE BOND NAV	5.00	5.00	0.00	1,000	1.00	0.15%	
0575100	F&C FUND MGMT LTD	EMER/MKTS RETAIL CLS 1 NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
B23YHT0	F&C FUND MGMT LTD	ETHICAL BOND 1 GBP INC	5.00	5.00	0.00	1,000	1.00	0.50%	
B3CS8Q4	F&C FUND MGMT LTD	EUROPEAN GTH & INC	5.00	5.00	0.00	1,000	1.50	0.25%	
0846408	F&C FUND MGMT LTD	EURP GTH & INC 1 RETL ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0945543	F&C FUND MGMT LTD	EXTRA INCOME BOND CLS 1 NAV	5.00	5.00	0.00	1,000	1.00	0.10%	
3313868	F&C FUND MGMT LTD	GLOBAL BOND ACC 1 NAV	5.00	5.00	0.00	1,000	1.00	0.15%	
3313857	F&C FUND MGMT LTD	GLOBAL BOND INC 1 NAV	5.00	5.00	0.00	1,000	0.75	0.15%	
0846420	F&C FUND MGMT LTD	GLOBAL GROWTH SC 1 ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
B1TMPN1	F&C FUND MGMT LTD	LIFESTYLE BALANCED GBP A	5.00	5.00	0.00	1,000	1.50	0.10%	
B1TMPP3	F&C FUND MGMT LTD	LIFESTYLE CAUTIOUS A GBP	5.00	5.00	0.00	1,000	1.50	0.10%	
B1TMPQ4	F&C FUND MGMT LTD	LIFESTYLE DEFENSIVE A GBP	5.00	5.00	0.00	1,000	1.50	0.10%	
B3D20G9	F&C FUND MGMT LTD	LIFESTYLE DEFSV INC SCA INC	5.00	5.00	0.25	1,000	1.50	0.00%	
B1TMPR5	F&C FUND MGMT LTD	LIFESTYLE GROWTH A GBP	5.00	5.00	0.00	1,000	1.50	0.10%	
3314184	F&C FUND MGMT LTD	MANAGED GROWTH ACC 1 NAV	5.00	5.00	0.00	1,000	1.50	0.15%	
3314173	F&C FUND MGMT LTD	MANAGED GROWTH INC 1 NAV	5.00	5.00	0.00	1,000	1.50	0.15%	
0205300	F&C FUND MGMT LTD	MAX INC BD 1 RETAIL NAV	5.00	5.00	0.00	1,000	1.25	0.15%	
3314258	F&C FUND MGMT LTD	MULTI MGR INV ACC CLS 1 NAV	5.00	5.00	0.00	5,000	1.25	0.00%	
3028140	F&C FUND MGMT LTD	NORTH AMERICAN 1 RET NAV	5.00	5.00	0.00	1,000	1.50	0.15%	
3314311	F&C FUND MGMT LTD	PACIFIC GROWTH ACC 1 NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3075094	F&C FUND MGMT LTD	PROGRESSIVE GTH RETAIL NAV	5.00	5.00	0.00	1,000	1.00	0.18%	
3083398	F&C FUND MGMT LTD	STEWARDSHIP GTH ACC 1 NAV	5.00	5.00	0.00	1,000	1.50	0.18%	
3083451	F&C FUND MGMT LTD	STEWARDSHIP GWTH INC 1	5.00	5.00	0.00	1,000	1.50	0.18%	
3083558	F&C FUND MGMT LTD	STEWARDSHIP INC ACC 1 NAV	5.00	5.00	0.00	1,000	1.50	0.18%	
3083569	F&C FUND MGMT LTD	STEWARDSHIP INCOME INC 1	5.00	5.00	0.00	1,000	1.50	0.18%	
3083365	F&C FUND MGMT LTD	STEWARDSHP INTL ACC 1 NAV	5.00	5.00	0.00	1,000	1.50	0.18%	
3083376	F&C FUND MGMT LTD	STEWARDSHP INTL INC 1 NAV	5.00	5.00	0.00	1,000	1.50	0.18%	

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Sedol	Fund manager	Fund name	Fund manager charge (%)	Negotiated discount (%)	Initial charge (%)	Minimum initial investment (£)	AMC (%)	Annual fund rebate (%)	
3314526	F&C FUND MGMT LTD	STRATEGIC BOND ACC 1 NAV	5.00	5.00	0.00	1,000	1.00	0.15%	
3314515	F&C FUND MGMT LTD	STRATEGIC BOND INC 1 NAV	5.00	5.00	0.00	1,000	1.00	0.15%	
0846389	F&C FUND MGMT LTD	UK EQUITY CLS 1 RETAIL NAV	5.00	5.00	0.00	1,000	1.25	0.15%	
3314612	F&C FUND MGMT LTD	UK EQUITY INCOME ACC 1 NAV	5.00	5.00	0.00	1,000	1.50	0.15%	
3314601	F&C FUND MGMT LTD	UK EQUITY INCOME INC 1 NAV	5.00	5.00	0.00	1,000	1.25	0.15%	
0577612	F&C FUND MGMT LTD	UK GWTH & INC ACC RET 1 NAV	5.00	5.00	0.00	1,000	1.50	0.15%	***
B0RBLJ1	F&C FUND MGMT LTD	UK MID-CAP 1 ACC	5.00	5.00	0.00	1,000	1.50	0.15%	
0580160	F&C FUND MGMT LTD	UK SMALL COS RET CL 1 NAV	5.00	5.00	0.00	1,000	1.50	0.10%	
B06PF58	F&C FUND MGMT LTD	US SMALLER COS INC 1	5.00	5.00	0.00	1,000	1.50	0.25%	
4343400	FIDELITY FUNDS	ASIAN SPEC SITUATIONS DIS	3.50	3.50	0.00	2,500	1.50	0.10%	***
B1YCB50	FIDELITY FUNDS	EMG EUR MID EAST&AFRICA A	3.50	3.50	0.00	1,500	1.50	0.10%	***
4341288	FIDELITY FUNDS	EURO BOND A EUR DIS NAV	3.50	3.50	0.00	1,500	0.75	0.10%	***
B1YCB27	FIDELITY FUNDS	FF EMEA 01 A USD DIS	3.50	3.50	0.00	1,500	1.50	0.10%	***
7531622	FIDELITY FUNDS	GLOBAL FOCUS A EUR DIS NAV	3.50	3.50	0.00	-	1.50	0.20%	***
4363312	FIDELITY FUNDS	GLOBAL INDUSTRIALS DIS	5.25	5.25	0.00	1,500	1.50	0.20%	***
4142953	FIDELITY FUNDS	GREATER CHINA A DIS	5.25	5.25	0.00	2,500	1.50	0.20%	***
7533219	FIDELITY FUNDS	JAPAN ADVANTAGE DIS NAV	3.50	3.50	0.00	1,500	1.50	0.20%	***
4553038	FIDELITY FUNDS	KOREA A USD DIS NAV	3.50	3.50	0.00	1,750	1.50	0.20%	***
4397515	FIDELITY FUNDS	LATIN AMERICA A DIS	3.50	3.50	0.00	2,500	1.50	0.20%	***
B0SXYG4	FIDELITY FUNDS	PACIFIC A USD DIS NAV	5.25	5.25	0.00	2,500	1.50	0.00%	***
4336972	FIDELITY FUNDS	SELECT INDONESIA NAV	5.25	5.25	0.00	2,500	1.50	0.00%	***
4341266	FIDELITY FUNDS	US DOLLAR BOND DIS NAV	3.50	3.50	0.00	1,500	0.75	0.00%	***
B29TR99	FIDELITY INV SVCS	EMG EURP MIDDLE EAST & AFR	3.50	3.50	0.00	1,000	1.50	0.10%	
0386539	FIL INV SVCS UK	AMERICAN SPECIAL SITUATIONS	3.50	3.50	0.00	1,000	1.50	0.20%	
B6WFC75	FIL INV SVCS UK	CHINA CONSUMER A ACC NAV	3.50	3.00	0.50	1,000	1.50	0.00%	
B58LM25	FIL INV SVCS UK	EQUITY GTH DEFENDER ACC NAV	3.50	3.00	0.50	1,000	1.25	0.20%	
B4JQ1G9	FIL INV SVCS UK	EUROP LONG TERM GTH ACC NAV	3.50	3.50	0.00	1,000	1.50	0.10%	
0387479	FIL INV SVCS UK	EUROPEAN	3.50	3.50	0.00	1,000	1.50	0.20%	
0387491	FIL INV SVCS UK	EUROPEAN OPPORTUNITIES	3.50	3.50	0.00	1,000	1.50	0.20%	
B3B5MY2	FIL INV SVCS UK	EXTRA INCOME FUND ACC GROSS	3.50	3.50	0.00	1,000	1.25	0.00%	
B3B5MQ4	FIL INV SVCS UK	EXTRA INCOME FUND ACC NET C	3.50	3.50	0.00	1,000	1.25	0.00%	
0531492	FIL INV SVCS UK	EXTRA INCOME GBP	3.50	3.50	0.00	1,000	1.25	0.00%	
3234691	FIL INV SVCS UK	EXTRA INCOME GROSS NAV	3.50	3.50	0.00	1,000	1.25	0.00%	
B1VQRQ8	FIL INV SVCS UK	FID RETIREMENT INC 2 GR ACC	3.50	3.50	0.00	1,000	1.25	0.00%	
B28XGF1	FIL INV SVCS UK	FID RETIREMENT INC GR DIS	3.50	3.50	0.00	1,000	1.25	0.00%	
B28XG95	FIL INV SVCS UK	FID RETIREMENT INC NT DIS	3.50	3.50	0.00	1,000	1.25	0.00%	
B1VQRP7	FIL INV SVCS UK	FID RETIREMENT INCOME 1 ACC	3.50	3.50	0.00	1,000	1.25	0.20%	
0386517	FIL INV SVCS UK	FIDELITY AMER FUND 1 ACCUM	3.50	3.50	0.00	1,000	1.50	0.20%	
B3KB768	FIL INV SVCS UK	FIDELITY ENH INC 01 INC NAV	3.50	3.50	0.00	1,000	1.50	0.10%	
B65GJ96	FIL INV SVCS UK	FIDELITY EUROPEAN INC	0.00	0.00	0.00	1,000	1.50	0.20%	
0386078	FIL INV SVCS UK	FIDELITY GLOBAL FOCUS GBP	3.50	3.50	0.00	1,000	1.50	0.20%	
B1M29V4	FIL INV SVCS UK	FIDELITY MULTI ASSET STRAT	3.50	3.50	0.00	1,000	1.25	0.10%	
B3KB779	FIL INV SVCS UK	FIDILITY ENH INC 02 ACC NAV	3.50	3.50	0.00	1,000	1.50	0.10%	
0386056	FIL INV SVCS UK	FIF FIDELITY JPN SML COS	3.50	3.50	0.00	1,000	1.50	0.20%	
B417LB5	FIL INV SVCS UK	FIF MNYBLDR INCOME ACC NAV	0.00	0.00	0.00	1,000	0.80	0.00%	
B1BXC66	FIL INV SVCS UK	GLOBAL PROPERTY ACC NAV	3.50	3.50	0.00	1,000	1.50	0.00%	**
B460WB6	FIL INV SVCS UK	GLOBL REAL ASSET SECS A ACC	3.50	3.00	0.50	1,000	1.50	0.00%	
B196XG2	FIL INV SVCS UK	GLOBAL SPECIAL SITS ACC	3.50	3.50	0.00	1,000	1.50	0.10%	

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Sedol	Fund manager	Fund name	Fund manager charge (%)	Negotiated discount (%)	Initial charge (%)	Minimum initial investment (£)	AMC (%)	Annual fund rebate (%)	
0386090	FIL INV SVCS UK	INCOME PLUS	3.50	3.50	0.00	1,000	1.00	0.00%	
0387877	FIL INV SVCS UK	INTERNATIONAL NAV ACC	3.50	3.50	0.00	1,000	1.50	0.20%	
0387781	FIL INV SVCS UK	JAPAN FUND	3.50	3.50	0.00	1,000	1.50	0.20%	
0387855	FIL INV SVCS UK	MONEYBUILDER BALANCED NAV	0.00	0.00	0.00	500	1.00	0.00%	
0386391	FIL INV SVCS UK	MONEYBUILDER GBP INC NAV	0.00	0.00	0.00	500	0.80	0.00%	
0336329	FIL INV SVCS UK	MONEYBUILDER GLOBAL	0.00	0.00	0.00	500	0.50	0.48%	
0386335	FIL INV SVCS UK	MONEYBUILDER GROWTH GBP INC	0.00	0.00	0.00	500	1.00	0.00%	
0829357	FIL INV SVCS UK	MONEYBUILDER GTH ISA 2	0.00	0.00	0.00	500	1.00	0.00%	
3234680	FIL INV SVCS UK	MONEYBUILDER INC GROSS	0.00	0.00	0.00	500	0.80	0.00%	
B6ZH3J7	FIL INV SVCS UK	MULTI AST ALOCATR BAL A ACC	3.00	3.00	0.00	1,000	1.00	0.00%	
B6ZH6P4	FIL INV SVCS UK	MULTI AST ALLOCATOR GROWTH	3.00	3.00	0.00	1,000	1.00	0.00%	
B6ZH9X3	FIL INV SVCS UK	MULTI AST ALOCATOR DEFSV A	3.00	3.00	0.00	1,000	1.00	0.00%	
B3Y7XC0	FIL INV SVCS UK	MULTI ASST DEFN ACC NAV	3.50	3.50	0.00	1,000	1.15	0.00%	
B3VZ264	FIL INV SVCS UK	MULTI ASST GRWTH ACC NAV	3.50	3.50	0.00	1,000	1.40	0.00%	
B2NWJC1	FIL INV SVCS UK	MULTIMNGRS BAL PFOLIO A ACC	0.00	0.00	0.00	1,000	1.00	0.00%	
3369656	FIL INV SVCS UK	MULTIMGR GROWTH PFOLIO NAV	3.50	3.50	0.00	1,000	1.00	0.20%	
3369667	FIL INV SVCS UK	MULTIMGR INCOME PFOLIO NAV	3.50	3.50	0.00	1,000	1.00	0.20%	
0336200	FIL INV SVCS UK	PORTFOLIO ACC	3.50	3.50	0.00	10,000	0.50	0.24%	
0387918	FIL INV SVCS UK	SOUTH EAST ASIA	3.50	3.50	0.00	1,000	1.50	0.20%	
0387510	FIL INV SVCS UK	SPECIAL SITUATIONS ACC	3.50	3.50	0.00	1,000	1.50	0.20%	
B5M4BD4	FIL INV SVCS UK	STRATEGIC BD NET ACC NAV	3.50	3.50	0.00	1,000	1.00	0.00%	***
B5M32L6	FIL INV SVCS UK	STRATEGIC BD GROSS ACC	0.00	0.00	0.00	1,000	1.00	0.00%	
B05NC96	FIL INV SVCS UK	STRATEGIC BOND GROSS INC	3.50	3.50	0.00	1,000	1.00	0.00%	
B05NC85	FIL INV SVCS UK	STRATEGIC BOND NET INC	3.50	3.50	0.00	1,000	1.00	0.00%	
3312360	FIL INV SVCS UK	TARGET 2015 NAV	3.50	3.50	0.00	1,000	1.10	0.00%	
3312371	FIL INV SVCS UK	TARGET 2020 NAV	3.50	3.50	0.00	1,000	1.50	0.20%	
B1VQRT1	FIL INV SVCS UK	TARGET 2025 NAV	0.00	0.00	0.00	1,000	1.50	0.00%	
B1VQRV3	FIL INV SVCS UK	TARGET 2030 NAV	0.00	0.00	0.00	1,000	1.50	0.00%	
0386454	FIL INV SVCS UK	UK AGGRESSIVE	3.50	3.50	0.00	1,000	1.50	0.20%	
0387844	FIL INV SVCS UK	UK GROWTH ACC	3.50	3.50	0.00	1,000	1.50	0.20%	
B3SW2T1	FIL INV SVCS UK	UK OPPORTUNITIES A ACC NAV	3.50	3.00	0.50	1,000	1.50	0.20%	
0335779	FIL INV SVCS UK	WEALTHBUILDER	3.50	3.50	0.00	1,000	1.40	0.00%	
3018389	FIRST STATE INV	ASIA PACIFIC A ACC NAV	10.00	0.00	10.00	1,000	1.75	0.15%	
3387421	FIRST STATE INV	ASIA PACIFIC LEADERS A ACC	4.00	4.00	0.00	1,000	1.50	0.15%	
B54S372	FIRST STATE INV	ASIA PACIFIC LEADERS A INC	4.00	4.00	0.00	1,000	1.00	0.15%	
B0TY6S2	FIRST STATE INV	ASIA SUSTAINABILITY A ACC	4.00	4.00	0.00	1,000	1.55	0.00%	
B1F76G0	FIRST STATE INV	ASIAN PROP SECS A ACC NAV	4.00	4.00	0.00	1,000	1.50	0.00%	**
B1F76H1	FIRST STATE INV	ASIAN PROP SECS A INC NAV	4.00	4.00	0.00	1,000	1.50	0.00%	**
0668992	FIRST STATE INV	BRITISH SMLR COS A ACC NAV	4.00	4.00	0.00	1,000	1.50	0.00%	***
3387391	FIRST STATE INV	GBL EMG MKTS LDERS A GBP NAV	4.00	4.00	0.00	1,000	1.50	0.15%	
B2PDR73	FIRST STATE INV	GBL LST INFRASTRE A EUR INC	4.00	4.00	0.00	1,500	1.50	0.00%	***
B64TS88	FIRST STATE INV	GB EG MK SUSTNLTY A ACC NAV	4.00	4.00	0.00	1,000	1.55	0.10%	
B24HJC5	FIRST STATE INV	GBL LST INFRASTRE A GBP ACC	4.00	4.00	0.00	1,000	1.50	0.10%	
B24HJR0	FIRST STATE INV	GBL LST INFRASTRE A GBP DIS	4.00	4.00	0.00	1,000	1.50	0.10%	
0612438	FIRST STATE INV	GLOBAL GROWTH A NAV	4.00	4.00	0.00	1,000	1.50	0.00%	
3097861	FIRST STATE INV	GLOBAL OPPORTUNITIES A NAV	4.00	4.00	0.00	1,000	1.50	0.15%	
B1F76L5	FIRST STATE INV	GLOBAL PROP SECS A ACC NAV	4.00	4.00	0.00	1,000	1.50	0.00%	**
B1F76M6	FIRST STATE INV	GLOBAL PROP SECS A INC NAV	4.00	4.00	0.00	1,000	1.50	0.00%	**

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3373787	FIRST STATE INV	GLOBAL RESOURCES A ACC	4.00	4.00	0.00	1,000	1.50	0.15%	
3387410	FIRST STATE INV	GREATER CHINA GROWTH A NAV	4.00	0.000	3.846	1,000	1.75	0.15%	
B1FXTF8	FIRST STATE INV	INDIAN SUBCONTINENT A ACC	4.00	4.000	3.846	1,000	1.75	0.10%	
B2PF5X1	FIRST STATE INV	INDIAN SUBCONTINENT A EUR	4.00	4.00	0.00	1,500	1.75	0.10%	***
B64TSD3	FIRST STATE INV	LATIN AMERICAN A ACC NAV	4.00	4.00	0.00	1,000	1.75	0.00%	
B3CR032	FIRST STATE INVEST	GBL AGRIBUSINESS A GBP ACC	4.00	4.00	0.00	1,000	1.50	0.00%	
B45T601	FIRST STATE INVEST	WRLDWIDE EQTY A GBP ACC NAV	4.00	4.00	0.00	1,000	1.75	0.00%	
B4M44Q1	FIRST STATE INVEST	WRLDWIDE EQTY A GBP DIS NAV	4.00	4.00	0.00	1,000	1.75	0.00%	
B1HDJ89	FITZWILLIAM AM	FITZWILLIAM BLNCD GTH ACC	3.50	3.00	0.50	5,000	1.25	0.00%	***
0831523	FRANKLIN TEMPL/IM	FRK BIOTECHNOLOGY A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3330511	FRANKLIN TEMPL/IM	FRK MUTUAL A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.20%	
3330522	FRANKLIN TEMPL/IM	FRK MUTUAL A INC NAV	5.00	5.00	0.00	1,000	1.50	0.20%	
3330492	FRANKLIN TEMPL/IM	FRK US EQUITY A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3330470	FRANKLIN TEMPL/IM	TEM EUROPE A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3400919	FRANKLIN TEMPL/IM	TEMP GBL EMG MKT A ACC NAV	5.00	5.00	0.00	1,000	1.75	0.25%	
7660300	FRANKLIN TEMPLETON	TEMP GLOBAL TOTAL RETURN A	0.00	0.00	0.00	5,000	0.75	0.20%	***
3400964	FRANKLIN TEMPL/IM	TEMP UK EQTY A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3401020	FRANKLIN TEMPL/IM	TEMP UK EQTY A INC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3330481	FRANKLIN TEMPL/IM	TEMPLETON EUROP A INC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
0273374	FRANKLIN TEMPL/IM	TEMPLETON GROWTH A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
0273385	FRANKLIN TEMPL/IM	TEMPLETON GROWTH A INC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B051D31	FRANKLIN TEMPLETON	FRANKLIN MUTUAL BEACON A	5.00	5.00	0.00	3,000	1.50	0.00%	***
B3KD9P7	FRANKLIN TEMPLETON	FRANKLIN US OPPTS A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B42B3V0	FRANKLIN TEMPLETON	GB RTN BD A H3 MDIS H3 INC	3.00	3.00	0.00	1	1.20	0.00%	
B131D18	FRANKLIN TEMPLETON	GLOBAL REIT A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B131DB8	FRANKLIN TEMPLETON	GLOBAL REIT A INC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B2QWKN6	FRANKLIN TEMPLETON	GLOBAL TOTAL RTN A ACC NAV	3.00	3.00	0.00	1,000	1.20	0.00%	**
B2QWKP8	FRANKLIN TEMPLETON	GLOBAL TOTAL RTN A DIS NAV	3.00	3.00	0.00	1,000	1.20	0.00%	**
B4XDBZ5	FRANKLIN TEMPLETON	GBL TOTAL RTN BOND A H3 ACC	3.00	3.00	0.00	1,000	1.20	0.00%	
B2QWKK3	FRANKLIN TEMPLETON	STRATEGIC BOND A ACC NAV	3.00	3.00	0.00	1,000	1.20	0.00%	
B2QWKL4	FRANKLIN TEMPLETON	STRATEGIC BOND A DIS NAV	3.00	3.00	0.00	1,000	1.20	0.00%	
5316553	FRANKLIN TEMPLETON	TEMP THAILAND A CAP NAV	3.00	2.75	0.25	5,000	1.60	0.00%	***
B3ZGH24	FRANKLIN TEMPLETON	UK MID CAP A INC NAV	4.50	3.00	1.50	-	1.50	0.00%	
B45MQD3	FRANKLIN TEMPLETON	UK SELECT GROWTH A INC NAV	5.00	3.00	2.00	-	1.50	0.00%	
B4N2QK2	FRANKLIN TEMPLETON	UK MANAGERS FOCUS A ACC NAV	5.00	3.00	2.00	-	1.50	0.00%	
B60W0H4	FRANKLIN TEMPLETON	UK EQUITY INCOME A ACC NAV	4.50	3.00	1.50	-	1.50	0.00%	
B6VBM07	FRANKLIN TEMPLETON	UK BLUE CHIP A INC NAV	4.50	3.00	1.50	-	1.50	0.00%	
B6VBM74	FRANKLIN TEMPLETON	UK EQUITY INCOME A INC NAV	4.50	3.00	1.50	-	1.50	0.00%	
B4LPDJ1	FUNDSMITH LLP	EQUITY R ACC NAV	0.00	0.00	0.00	1,000	1.50	0.00%	***
B4QBRK3	FUNDSMITH LLP	EQUITY R INC NAV	0.00	0.00	0.00	1,000	1.45	0.00%	***
0242374	GAM LIMITED	GAM N/AMERICAN GTH A INC	5.00	5.00	0.00	6,000	1.50	0.00%	
0242385	GAM LIMITED	GAM N/AMERICAN GTH A ACC	5.00	5.00	0.00	6,000	1.50	0.00%	
0242631	GAM LIMITED	GAM UK DIVERSIFIED A INC	5.00	5.00	0.00	6,000	1.50	0.00%	
0242642	GAM LIMITED	GAM UK DIVERSIFIED A ACC	5.00	5.00	0.00	6,000	1.50	0.00%	
0242653	GAM LIMITED	GAM GBL DIVERSIFIED A INC	5.00	5.00	0.00	6,000	1.50	0.00%	
0242664	GAM LIMITED	GAM GBL DIVERSIFIED A ACC	5.00	5.00	0.00	6,000	1.50	0.00%	
B02W229	GARTMORE FUND MGRS	ABSOLUTE RETURN ACC NAV	5.00	5.00	0.00	1,000	1.25	0.00%	
3247763	GARTMORE FUND MGRS	CAUTIOUS MANAGED ACC NAV	5.00	5.00	0.00	1,000	1.25	0.12%	

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Sedol	Fund manager	Fund name	Fund manager charge (%)	Negotiated discount (%)	Initial charge (%)	Minimum initial investment (£)	AMC (%)	Annual fund rebate (%)	
3247730	GARTMORE FUND MGRS	CAUTIOUS MANAGED INC NAV	5.00	5.00	0.00	1,000	1.25	0.12%	
3186093	GARTMORE FUND MGRS	CHINA OPPS RET A NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3186101	GARTMORE FUND MGRS	EMERG MKTS OPPS RETL A NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3186059	GARTMORE FUND MGRS	EUROPEAN FOCUS RET A NAV	5.00	5.00	0.00	1,000	1.25	0.25%	
B3CPX15	GARTMORE FUND MGRS	EURP ABSOLUTE RETURN RETL A	5.00	5.00	0.00	1,000	1.50	0.10%	
3243794	GARTMORE FUND MGRS	CAUTIOUS INC NAV	5.00	5.00	0.00	1,000	1.25	0.10%	
3186060	GARTMORE FUND MGRS	GLOBAL FOCUS RET A NAV	5.00	5.00	0.00	1,000	1.25	0.25%	
B3QG0X5	GARTMORE FUND MGRS	JAPAN ABST RTN RETL ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B5KKCS6	GARTMORE FUND MGRS	UK ABSOLUTE RTN R ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
3289840	GARTMORE FUND MGRS	UK TRACKER RET A NAV	0.00	0.00	0.00	1,000	1.00	0.10%	
3244225	GARTMORE FUND MGRS	UK&IRISH SMLR COS RET A NAV	5.00	5.00	0.00	1,000	1.50	0.10%	
3243846	GARTMORE FUND MGRS	US GROWTH RET A NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
B019WC1	GARTMORE FUND MGRS	US OPPORTUNITIES RETAIL ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
B03HFQ8	GLG PARTNERS INV	AMERICAN GTH RET ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
B1VNF54	GLG PARTNERS INV	BALANCED MGD RTL GBP ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
B011937	GLG PARTNERS INV	ESPRIT CONTINE EUROPE RETL	5.25	5.25	0.00	1,000	1.50	0.25%	
B011863	GLG PARTNERS INV	GBL CORP BD RETAIL GBP ACC	3.50	3.50	0.00	1,000	1.25	0.00%	
B011874	GLG PARTNERS INV	GBL CORP BD RETAIL GBP DIS	3.50	3.50	0.00	1,000	1.25	0.00%	
B3P9176	GLG PARTNERS INVES	GLG UK SELECT RETL ACC	5.25	5.25	0.00	1,000	1.00	0.10%	
B62D2H9	GLG PARTNERS LP	GLG UK SELECT RETL ACC	5.25	5.25	0.00	1,000	1.50	0.10%	
B011993	GLG PARTNERS INV	JAPAN COREALPHA RETL ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
B3F46Y3	GLG PARTNERS INV	JAPAN COREALPHA RETL INC	5.25	5.25	0.00	1,000	1.50	0.25%	
B1VNF65	GLG PARTNERS INV	STOCKMARKET MGD RTL GBP ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
B0119H1	GLG PARTNERS INV	TECH EQTY RETAIL ACC NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
B011744	GLG PARTNERS INV	UK GROWTH RETAIL ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
B0117B1	GLG PARTNERS INV	UK INC RETAIL INC NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
B011799	GLG PARTNERS INV	UK INCOME RETAIL ACC NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
B3BLTF0	HALIFAX INV FM	ABSOLUTE RETURN 1 RET	4.00	4.00	0.00	5,000	1.40	0.00%	
B3BLT94	HALIFAX INV FM	ADVENTUROUS 1 RET	4.00	4.00	0.00	5,000	1.50	0.00%	
B3BLT72	HALIFAX INV FM	BALANCED 1 RET	4.00	4.00	0.00	5,000	1.40	0.00%	
B3BLT38	HALIFAX INV FM	CAUTIOUS 1 RET	4.00	4.00	0.00	5,000	1.35	0.00%	
B3BLR90	HALIFAX INV FM	CORPORATE BOND CM1 ACC NAV	4.00	4.00	0.00	5,000	1.00	0.00%	*
B3BLRB2	HALIFAX INV FM	CORPORATE BOND CM3 INC NAV	4.00	4.00	0.00	5,000	1.00	0.00%	*
B3BLSZ3	HALIFAX INV FM	DEFENSIVE 1 RET	4.00	4.00	0.00	5,000	1.30	0.00%	*
B3BLT16	HALIFAX INV FM	DEFENSIVE 3 RET	4.00	4.00	0.00	5,000	1.30	0.00%	*
B3BLTC7	HALIFAX INV FM	DIVERSIFIED 1 RET	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLTK5	HALIFAX INV FM	DIVERSIFIED INC CM1 ACC NAV	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLTM7	HALIFAX INV FM	DIVERSIFIED INC CM3 INC NAV	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLTH2	HALIFAX INV FM	DYNAMIC RETURN CM1 ACC NAV	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLSB9	HALIFAX INV FM	EMERGING MARKETS FOCUS 1	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLRH8	HALIFAX INV FM	EUROPEAN CM1 ACC NAV	4.00	4.00	0.00	5,000	1.00	0.00%	*
B3BLSG4	HALIFAX INV FM	EUROPEAN FOCUS 1 RET	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLSD1	HALIFAX INV FM	EUROPEAN SPECIAL SITUATIONS	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLSL9	HALIFAX INV FM	EUROPEAN STRATEGIC 1	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLRL2	HALIFAX INV FM	ETHICAL 1 RET	4.00	4.00	0.00	5,000	1.50	0.50%	*
B3BLRG7	HALIFAX INV FM	FAR EASTERN CM1 ACC NAV	4.00	4.00	0.00	5,000	1.00	0.00%	*
B3BLSS6	HALIFAX INV FM	FAR EASTERN FOCUS 1 RET	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLRD4	HALIFAX INV FM	INTERNATIONAL CM1 ACC NAV	4.00	4.00	0.00	5,000	1.50	0.00%	*

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Sedol	Fund manager	Fund name	Fund manager charge (%)	Negotiated discount (%)	Initial charge (%)	Minimum initial investment (£)	AMC (%)	Annual fund rebate (%)	
B3BLS42	HALIFAX INV FM	INTL FIXED INC CM1 ACC NAV	4.00	4.00	0.00	5,000	1.25	0.00%	*
B3BLS64	HALIFAX INV FM	INTL FXD INCOME CM3 INC NAV	4.00	4.00	0.00	5,000	1.25	0.00%	*
B3BLRF6	HALIFAX INV FM	JAPANESE CM1 ACC NAV	4.00	4.00	0.00	5,000	1.00	0.00%	*
B3BLSQ4	HALIFAX INV FM	JAPANESE FOCUS 1 RET	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLSV9	HALIFAX INV FM	NON-EQUITY 1 RET	4.00	4.00	0.00	5,000	1.25	0.00%	*
B3BLSX1	HALIFAX INV FM	NON-EQUITY 3 RET	4.00	4.00	0.00	5,000	1.25	0.00%	*
B3BLRC3	HALIFAX INV FM	NORTH AMERICAN CM1 ACC NAV	4.00	4.00	0.00	5,000	1.00	0.00%	*
B3BLRK1	HALIFAX INV FM	SMALLER COMPANIES CMSC 1	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLRJ0	HALIFAX INV FM	SPECIAL SOLUTIONS 1 R	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLR67	HALIFAX INV FM	UK EQUITY INCOME 1 RE	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLR78	HALIFAX INV FM	UK EQUITY INC CM3 INC NAV	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLRY5	HALIFAX INV FM	UK FOCUS 1 RET	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLRM3	HALIFAX INV FM	UK GILT CM1 ACC NAV	4.00	4.00	0.00	5,000	1.00	0.00%	*
B3BLRP6	HALIFAX INV FM	UK GILT CM3 INC NAV	4.00	4.00	0.00	5,000	1.00	0.00%	*
B3BLR89	HALIFAX INV FM	UK GROWTH CM1 ACC NAV	4.00	4.00	0.00	5,000	1.00	0.00%	*
B3BLS08	HALIFAX INV FM	UK HIGH INCOME CM1 ACC NAV	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLS20	HALIFAX INV FM	UK HIGH INCOME CM3 INC NAV	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLRR8	HALIFAX INV FM	UK IDX LKD GILT CM1 ACC NAV	4.00	4.00	0.00	5,000	1.00	0.00%	*
B3BLRT0	HALIFAX INV FM	UK IDX LKD GILT CM3 INC NAV	4.00	4.00	0.00	5,000	1.00	0.00%	*
B3BLTP0	HALIFAX INV FM	UK PROPERTY CM1 ACC NAV	4.00	4.00	0.00	5,000	1.30	0.00%	**
B3BLTR2	HALIFAX INV FM	UK PROPERTY CM3 INC NAV	4.00	4.00	0.00	5,000	1.30	0.00%	**
B3BLS86	HALIFAX INV FM	UK SMALLER COMPANIES ALPHA	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLRW3	HALIFAX INV FM	UK STRATEGIC 1 RET	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLSJ7	HALIFAX INV FM	US FOCUS 1 RET	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3BLSN1	HALIFAX INV FM	US STRATEGIC 1 RET	4.00	4.00	0.00	5,000	1.50	0.00%	*
B3B5KX7	HAREWOOD ASSET MAN	IFSL PRIVALTO STABILISER PR	3.00	3.00	0.00	1,000	1.50	0.00%	
B03TNH1	HENDERSON GBL INVS	ALL STOCKS CREDIT A GROSS	4.00	4.00	0.00	1,000	1.00	0.00%	*
B409PD2	HENDERSON GBL INVS	ALL STOCKS CREDIT A ACC	4.00	4.00	0.00	-	1.00	0.00%	
0745107	HENDERSON GBL INVS	ALL STOCKS CREDIT A NAV	4.00	4.00	0.00	1,000	1.00	0.00%	
0768018	HENDERSON GBL INVS	ASIA PAC CAPITAL GTH A NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
0324346	HENDERSON GBL INVS	ASIAN DIVIDEND INCOME UT	5.00	5.00	0.00	1,000	1.25	0.15%	
B2Q8TP9	HENDERSON GBL INVS	CIRILIUM MODERATE R ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B2Q8TV5	HENDERSON GBL INVS	CIRILIUM DYNAMIC R ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B2Q8V08	HENDERSON GBL INVS	CIRILIUM CAUTIOUS R ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B3TK603	HENDERSON INVESTME	CIRILIUM STRAT INCOME R INC	5.00	5.00	0.00	100	1.50	0.00%	
B578PH3	GARTMORE FUND MGRS	CORPORATE BOND RETL INC NAV	3.50	3.50	0.00	1,000	1.00	0.15%	***
B3KTJD3	HENDERSON GBL INVS	CREDIT ALPHA A NET ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B1GJNX1	HENDERSON GBL INVS	DIVERSIFIED ABST RTN ACC	5.00	5.00	0.00	1,000	1.20	0.15%	
0352637	HENDERSON GBL INVS	DIVIDEND INCOME A ACC NAV	5.00	5.00	0.00	1,000	1.25	0.10%	
0349435	HENDERSON GBL INVS	DIVIDEND INCOME A DIS NAV	5.00	5.00	0.00	1,000	1.25	0.10%	
0774037	HENDERSON GBL INVS	EMERGING MARKETS FD A NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3061770	HENDERSON GBL INVS	EUROPEAN GTH RETL ACC NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
B1XQM27	HENDERSON GBL INVS	EUROPEAN VALUE R ACC	5.25	5.25	0.00	1,000	1.50	0.00%	
0747608	HENDERSON GBL INVS	EURP SMALLER COS A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
B3W4624	HENDERSON GBL INVS	EURP SPECIAL SITS A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.10%	
B42RJH6	HENDERSON GBL INVS	EURP SPECIAL SITS A INC NAV	5.00	5.00	0.00	1,000	1.00	0.10%	
B4627X9	HENDERSON GBL INVS	EXTRA MONTHLY INC BD A ACC	4.25	4.25	0.00	1,000	1.25	0.12%	
0244671	HENDERSON GBL INVS	EXTRA MONTHLY INC BD DIS	4.25	4.25	0.00	1,000	1.25	0.12%	

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0192048	HENDERSON GBL INVS	FIXED INTEREST MONTHLY INC	4.25	4.25	0.00	500	1.25	0.12%	
0502733	HENDERSON GBL INVS	GBL CARE INCOME A INC NAV	4.50	4.50	0.00	1,000	1.50	0.15%	
0701819	HENDERSON GBL INVS	GBL INNOVAT UNIT TST ACC	4.25	4.25	0.00	500	1.50	0.15%	
B19FLZ4	HENDERSON GBL INVS	GBL STRAT CAPITAL TST ACC	5.00	5.00	0.00	1,000	1.25	0.15%	
0502722	HENDERSON GBL INVS	GLOBAL CARE GWTH A INC NAV	4.50	4.50	0.00	1,000	1.50	0.15%	
3183340	HENDERSON GBL INVS	GLOBAL CARE MGD A ACC NAV	4.50	4.50	0.00	1,000	1.50	0.15%	
3191934	HENDERSON GBL INVS	GLOBAL FINS A RTL ACC NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
B4JVX46	HENDERSON GBL INVS	GLOBAL FINANCIALS INC GBP A	5.25	5.25	0.00	1,000	1.50	0.25%	
0769884	HENDERSON GBL INVS	GLOBAL TECHNOLOGY A NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3191912	HENDERSON GBL INVS	HGH YLD MONTHLY INC A INC	4.25	4.25	0.00	1,000	1.00	0.15%	
B3VZC64	HENDERSON GBL INVS	HIGHER INCOME R ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
3125052	HENDERSON GBL INVS	HIGHER INCOME RETL INC	5.25	5.25	0.00	1,000	1.50	0.25%	
0746003	HENDERSON GBL INVS	IDX/LINKED BD FD A NAV	4.00	4.00	0.00	1,000	1.00	0.10%	
0773120	HENDERSON GBL INVS	INDUSTRIES OF THE FUT FD A	5.00	5.00	0.00	1,000	1.50	0.12%	
0768632	HENDERSON GBL INVS	INTL A NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
0768320	HENDERSON GBL INVS	JAPAN CAPITAL GTH 'A' NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
B4JTJZ3	HENDERSON GBL INVS	JAPAN ENHANCED EQUITY A ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
3262197	HENDERSON GBL INVS	JAPAN OPPTS RET A NAV	5.00	5.00	0.00	1,000	1.50	0.25%	***
0747523	HENDERSON GBL INVS	L/DATED CREDIT A NAV	4.00	4.00	0.00	1,000	1.00	0.10%	
B03TNT3	HENDERSON GBL INVS	LONG DATED GILT A GROSS	4.00	4.00	0.00	1,000	1.00	0.00%	*
0747675	HENDERSON GBL INVS	LONG DATED GILT A INC NAV	4.00	4.00	0.00	1,000	1.00	0.00%	
3365524	HENDERSON GBL INVS	MANAGED DIST RETL A ACC	5.00	5.00	0.00	1,000	1.25	0.12%	
3237043	HENDERSON GBL INVS	MANAGED DIST RETL A INC	5.00	5.00	0.00	1,000	1.25	0.12%	
B3KCGK8	HENDERSON GBL INVS	MANAGED DIST RETL M INC	5.00	5.00	0.00	1,000	1.50	0.00%	
3141359	HENDERSON GBL INVS	MULTI MANAGER ACTIVE A ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
B5WGH65	HENDERSON GBL INVS	MULTI MANAGER ACTIVE Y ACC	5.00	5.00	0.00	500,000	1.50	0.25%	
3141274	HENDERSON GBL INVS	MULTI MANAGER MANAGED A ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
3141285	HENDERSON GBL INVS	MULTI MANAGER MANAGED A DIS	5.00	5.00	0.00	1,000	1.50	0.25%	
3141296	HENDERSON GBL INVS	MUTLI MGR MGD I ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
0272542	HENDERSON GBL INVS	MULTI-MANAGER DISTRIBUTION	5.00	5.00	0.00	5,000	1.50	0.00%	
0254012	HENDERSON GBL INVS	MULTI-MANAGER INC & GWTH	5.00	5.00	0.00	5,000	1.50	0.00%	
B4KXCG6	HENDERSON GBL INVS	MULTI MNGR INC & GTH A ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
B57LBZ2	HENDERSON GBL INVS	MULTI MANAGER MANAGED Y ACC	5.00	5.00	0.00	500,000	1.00	0.00%	
B0LYSH3	HENDERSON GBL INVS	NORTH AMERICAN ENH EQTY A	5.00	5.00	0.00	1,000	1.50	0.25%	
0767305	HENDERSON GBL INVS	OVERSEAS BOND A INC NAV	4.00	4.00	0.00	1,000	1.00	0.00%	
B03TNZ9	HENDERSON GBL INVS	PREFERENCE & BD A GROSS INC	4.00	4.00	0.00	1,000	1.25	0.10%	
0753586	HENDERSON GBL INVS	PREFERENCE & BD A NAV	4.00	4.00	0.00	1,000	1.25	0.15%	
0701790	HENDERSON GBL INVS	STERLING BD UNIT TRUST ACC	4.25	4.25	0.00	500	1.25	0.12%	
0703387	HENDERSON GBL INVS	STERLING BD UNIT TRUST INC	4.25	4.25	0.00	500	1.25	0.12%	
B03TP42	HENDERSON GBL INVS	STRAT BOND A INC GROSS	4.00	4.00	0.00	1,000	1.25	0.10%	
0749529	HENDERSON GBL INVS	STRATEGIC BOND A INC NAV	4.00	4.00	0.00	1,000	1.25	0.12%	
3095694	HENDERSON GBL INVS	UK ALPHA ACC	5.25	5.25	0.00	1,000	1.50	0.12%	
0749303	HENDERSON GBL INVS	UK EQUITY INCOME A NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
0767004	HENDERSON GBL INVS	UK GILT FD A INC NAV	4.00	4.00	0.00	1,000	1.00	0.00%	
B1PXQ91	HENDERSON GBL INVS	UK LONG DATED GILT A ACC	3.50	3.50	0.00	1,000	1.00	0.00%	***
0727860	HENDERSON GBL INVS	UK PROPERTY UNIT TRUST ACC	5.00	5.00	0.00	3,000	1.50	0.25%	
0727859	HENDERSON GBL INVS	UK PROPERTY UNIT TRUST INC	5.00	5.00	0.00	1,000	1.50	0.25%	
0744728	HENDERSON GBL INVS	UK SMALLER COS A NAV	5.00	5.00	0.00	1,000	1.50	0.25%	

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Sedol	Fund manager	Fund name	Fund manager charge (%)	Negotiated discount (%)	Initial charge (%)	Minimum initial investment (£)	AMC (%)	Annual fund rebate (%)	
B19FM84	HENDERSON GBL INVS	UK STRAT INCOME TST INC	5.00	5.00	0.00	1,000	1.50	0.15%	
B19FM28	HENDERSON GBL INVS	UK STRATEGIC CAP TRUST ACC	5.00	5.00	0.00	1,000	1.25	0.15%	
0019813	HSBC INV FDS (UK)	AMERICAN GWTH RET INC NAV	4.00	4.00	0.00	1,000	1.50	0.15%	***
0020031	HSBC INV FDS (UK)	ASIAN GROWTH RETAIL ACC NAV	4.00	4.00	0.00	500	1.50	0.25%	
0019976	HSBC INV FDS (UK)	ASIAN GTH INC NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
0019028	HSBC INV FDS (UK)	BALANCED ACC NAV	4.00	4.00	0.00	500	1.50	0.25%	
0019006	HSBC INV FDS (UK)	BALANCED INC NAV	4.00	4.00	0.00	500	1.50	0.25%	
0020451	HSBC INV FDS (UK)	CHINESE EQUITY RET ACC NAV	4.00	4.00	0.00	500	1.50	0.25%	
0020439	HSBC INV FDS (UK)	CHINESE EQUITY RET INC NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
0017516	HSBC INV FDS (UK)	CORPORATE BOND ACC NAV	4.00	4.00	0.00	3,000	1.00	0.15%	
0017055	HSBC INV FDS (UK)	CORPORATE BOND INC NAV	4.00	4.00	0.00	3,000	1.00	0.15%	
0019750	HSBC INV FDS (UK)	EUROPEAN GROWTH ACC NAV	4.00	4.00	0.00	500	1.50	0.25%	
0019493	HSBC INV FDS (UK)	EUROPEAN GROWTH INC NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
0015468	HSBC INV FDS (UK)	GILT & FIXED INT ACC NAV	4.00	4.00	0.00	3,000	0.75	0.00%	
0015446	HSBC INV FDS (UK)	GILT & FIXED INT INC NAV	4.00	4.00	0.00	3,000	0.75	0.00%	
3247815	HSBC INV FDS (UK)	GROWTH FOF RETL ACC NAV	4.00	4.00	0.00	1,000	1.25	0.15%	
3247804	HSBC INV FDS (UK)	GROWTH FD OF FUNDS INC NAV	4.00	4.00	0.00	1,000	1.25	0.15%	
0015684	HSBC INV FDS (UK)	INCOME RETAIL ACC NAV	4.00	4.00	0.00	500	1.50	0.15%	
0015491	HSBC INV FDS (UK)	INCOME RETAIL INC NAV	4.00	4.00	0.00	500	1.50	0.15%	
0016063	HSBC INV FDS (UK)	MONTHLY INC RETAIL ACC NAV	4.00	4.00	0.00	3,000	1.25	0.15%	
0016030	HSBC INV FDS (UK)	MONTHLY INC RETAIL INC NAV	4.00	4.00	0.00	3,000	1.25	0.15%	
B1G3BF1	HSBC INV FDS (UK)	OPEN GLOBAL DIST RETL ACC	4.00	4.00	0.00	1,000	1.25	0.00%	**
B1G3FH1	HSBC INV FDS (UK)	OPEN GLOBAL DIST RETL INC	4.00	4.00	0.00	1,000	1.25	0.00%	**
B28PP16	HSBC INV FDS (UK)	OPEN GLOBAL PROPTY RETL ACC	4.00	4.00	0.00	1,000	1.25	0.00%	**
B28PNY5	HSBC INV FDS (UK)	OPEN GLOBAL PROPTY RETL INC	4.00	4.00	0.00	1,000	1.25	0.00%	**
B1G3FL5	HSBC INV FDS (UK)	OPEN GLOBAL RETURN RETL ACC	4.00	4.00	0.00	1,000	1.25	0.10%	
B1G3J91	HSBC INV FDS (UK)	OPEN GLOBAL RETURN RETL INC	4.00	4.00	0.00	1,000	1.25	0.00%	
B065WB3	HSBC INV FDS (UK)	UK FREESTYLE RETL ACC NAV	4.00	4.00	0.00	1,000	1.50	0.00%	
B065W80	HSBC INV FDS (UK)	UK FREESTYLE RETL INC NAV	4.00	4.00	0.00	1,000	1.50	0.00%	
0018995	HSBC INV FDS (UK)	UK GROWTH & INCOME ACC NAV	4.00	4.00	0.00	500	1.50	0.15%	
0018531	HSBC INV FDS (UK)	UK GROWTH & INCOME INC NAV	4.00	4.00	0.00	500	1.50	0.15%	
0020398	HSBC INV FDS (UK)	UK SMALLER COS INC NAV	4.00	4.00	0.00	1,000	1.25	0.00%	
0020417	HSBC INV FDS (UK)	UK SMALLER COS RET ACC	4.00	4.00	0.00	500	1.25	0.00%	
B1BQKT2	HUET CAPITAL LTD	CAERUS GBL OPPS A ACC NAV	2.00	2.00	0.00	50,000	1.00	0.00%	***
3250404	IFDS BROWN SHIPLEY	MULTIMANAGER INTL A INC NAV	3.50	3.50	0.00	1,000	1.25	0.00%	
3250330	IFDS BROWN SHIPLEY	MULTIMANAGER GWTH A INC NAV	3.50	3.50	0.00	500	1.25	0.00%	
3250341	IFDS BROWN SHIPLEY	MULTIMANAGER GWTH A ACC NAV	3.50	3.50	0.00	500	1.25	0.00%	
3250374	IFDS BROWN SHIPLEY	MM INCOME A ACC NAV	3.50	3.50	0.00	3,000	1.25	0.00%	
3250396	IFDS BROWN SHIPLEY	MM INCOME A INC NAV	3.50	3.50	0.00	3,000	1.25	0.00%	
3250415	IFDS BROWN SHIPLEY	MULTIMANAGER INTL A ACC NAV	3.50	3.50	0.00	500	1.50	0.00%	
0693756	IFDS BROWN SHIPLEY	STERLING BOND ACC NAV	3.50	3.50	0.00	1,000	1.00	0.00%	
0693035	IFDS BROWN SHIPLEY	STERLING BOND INC NAV	3.50	3.50	0.00	500	1.00	0.00%	
B01NX20	IFDS BROWN SHIPLEY	UK FLAGSHIP FUND INC	3.50	3.50	0.00	500	1.50	0.00%	
B01NWM3	IFDS BROWN SHIPLEY	UK FLAGSHIP ACC NAV	3.50	3.50	0.00	500	1.50	0.00%	
B44Y3R3	IFDS MANAGERS LTD	APOLLO ADVENTURUS C ACC NAV	5.00	5.00	0.00	1000	2.00	0.00%	
B3FPDZ6	IFDS MANAGERS LTD	APOLLO BALANCED A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B3FPF16	IFDS MANAGERS LTD	APOLLO BALANCED C ACC NAV	5.00	5.00	0.00	1,000	2.00	0.00%	
B3FPDT0	IFDS MANAGERS LTD	APOLLO CAUTIOUS A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	

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B3FPDW3	IFDS MANAGERS LTD	APOLLO CAUTIOUS C ACC NAV	5.00	5.00	0.00	1,000	2.00	0.00%	
B3PJK13	IFDS MANAGERS LTD	APOLLO DEFENSIVE C ACC NAV	5.00	5.00	0.00	1,000	2.00	0.00%	
B5S94S9	IFDS MANAGERS LTD	FRONTIER MAP BAL A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B5S94T0	IFDS MANAGERS LTD	FRONTIER MAP BALANCED B ACC	5.00	5.00	0.00	1,000	1.00	0.00%	***
B412994	IFDS MANAGERS LTD	FRONTIER MAP CAUTIOUS AACC	5.00	5.00	0.00	1,000	1.50	0.00%	**
B4MFYW0	IFDS MANAGERS LTD	FRONTIER MAP CAUTIOUS A INC	5.00	5.00	0.00	1,000	1.50	0.00%	**
B55LBR6	IFDS MANAGERS LTD	IM DISTIN DIVER R RTN AACC	5.00	5.00	0.00	1,000	1.50	0.00%	***
B635QW7	IFDS MANAGERS LTD	IM MATTERLEY UA RETL A INC	5.00	3.75	1.25	1,000	1.25	0.00%	
B4KQS12	IFDS MANAGERS LTD	IM RUSSELL REAL ASSET C ACC	3.00	3.00	0.00	1,000	0.75	0.00%	***
B4KZFS5	IFDS MANAGERS LTD	IM RUSSELL REAL ASSET AACC	3.00	3.00	0.00	1,000	1.50	0.00%	
B4L7KT6	IFDS MANAGERS LTD	IM RUSSELL REAL ASSET A INC	3.00	3.00	0.00	1,000	1.50	0.00%	
B63B9G0	IFDS MANAGERS LTD	PRISM ADVANCED A ACC NAV	5.00	5.00	0.00	3,000	1.75	0.00%	***
0330257	IGNIS AM	AMERICAN GROWTH FD ACC	5.25	5.25	0.00	500	1.50	0.25%	
0330246	IGNIS AM	AMERICAN GROWTH FD INC	5.25	5.25	0.00	500	1.50	0.25%	
B0TQFQ9	IGNIS AM	ARGONAUT EUROPEAN INC A ACC	5.25	5.25	0.00	500	1.50	0.20%	
B0TQFK3	IGNIS AM	ARGONAUT EUROPEAN INC A INC	5.25	5.25	0.00	500	1.50	0.20%	
B3CFD04	IGNIS AM	ARGONAUT EURP ABST RTN ACC	5.25	5.25	0.00	500	1.50	0.20%	
B081NK5	IGNIS AM	ARGONAUT EURP ALPHA A ACC	5.25	5.25	0.00	500	1.75	0.37%	
B3NHST3	IGNIS AM	ARGONAUT EURP ALPHA INC A	5.25	5.25	0.00	500	1.75	0.37%	
B60D958	IGNIS AM	ARGONAUT EURP ENH INC A ACC	5.25	5.25	0.00	500	1.50	0.37%	
B616406	IGNIS AM	ARGONAUT EURP ENH INC A INC	5.25	5.25	0.00	500	1.50	0.37%	
0330105	IGNIS AM	BALANCED GROWTH FD ACC	5.25	5.25	0.00	500	1.50	0.25%	
0330097	IGNIS AM	BALANCED GROWTH FD INC	5.25	5.25	0.00	500	1.50	0.25%	
B0V9SS9	IGNIS AM	CARTESIAN UK OPPS A RETL	5.25	5.25	0.00	500	1.75	0.32%	
0130026	IGNIS AM	CORPORATE BOND ACC	4.25	4.25	0.00	500	1.10	0.15%	
0499578	IGNIS AM	CORPORATE BOND INC	4.25	4.25	0.00	500	1.10	0.15%	
0125895	IGNIS AM	EUROPEAN GROWTH ACC	5.25	5.25	0.00	500	1.50	0.25%	
0239514	IGNIS AM	EUROPEAN GROWTH INC	5.25	5.25	0.00	500	1.50	0.25%	
0238908	IGNIS AM	GLOBAL GROWTH ACC	5.25	5.25	0.00	500	1.50	0.25%	
0129864	IGNIS AM	GLOBAL GROWTH INC	5.25	5.25	0.00	500	1.50	0.00%	
B3CTJJ7	IGNIS AM	HEXAM EMG MKTS A ACC NAV	5.25	5.25	0.00	500	1.50	0.00%	
0951595	IGNIS AM	HIGH INCOME BOND ACC	4.25	4.25	0.00	500	1.25	0.15%	
0951584	IGNIS AM	HIGH INCOME BOND INC	4.25	4.25	0.00	500	1.25	0.15%	
0330213	IGNIS AM	HIGHER YIELD ACC	5.25	5.25	0.00	500	1.50	0.25%	
0330150	IGNIS AM	HIGHER YIELD INC	5.25	5.25	0.00	500	1.50	0.25%	
0130189	IGNIS AM	JAPAN ACC	5.25	5.25	0.00	500	1.50	0.00%	
0499482	IGNIS AM	JAPAN INC	5.25	5.25	0.00	500	1.50	0.00%	
B284DD1	IGNIS AM	MAIA MULTI MANAGER BAL ACC	5.25	5.25	0.00	500	1.50	0.00%	
B284DC0	IGNIS AM	MAIA MULTI MANAGER BAL INC	5.25	5.25	0.00	500	1.50	0.00%	
B284DG4	IGNIS AM	MAIA MULTI MANAGER CAUT ACC	5.25	5.25	0.00	500	1.50	0.00%	
B284DF3	IGNIS AM	MAIA MULTI MANAGER CAUT INC	5.25	5.25	0.00	500	1.50	0.00%	
B284DB9	IGNIS AM	MAIA MULTI MANAGER GTH ACC	5.25	5.25	0.00	500	1.50	0.00%	
B284D97	IGNIS AM	MAIA MULTI MANAGER GTH INC	5.25	5.25	0.00	500	1.50	0.00%	
0142537	IGNIS AM	MANAGED PORTFOLIO ACC	5.25	5.25	0.00	500	1.50	0.25%	
0142548	IGNIS AM	MANAGED PORTFOLIO INC	5.25	5.25	0.00	500	1.50	0.25%	
0239536	IGNIS AM	PACIFIC GROWTH ACC	5.25	5.25	0.00	500	1.50	0.25%	
0129875	IGNIS AM	PACIFIC GROWTH INCOME	5.25	5.25	0.00	500	1.50	0.25%	
B249N29	IGNIS AM	EURP SMLR COMPANIES A DIS	5.25	3.00	2.25	500	1.50	0.00%	

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B249N41	IGNIS AM	EURP SMLR COMPANIES A ACC	5.25	3.00	2.25	500	1.50	0.00%	
0330086	IGNIS AM	SMALLER COMPANIES FD ACC	5.25	5.25	0.00	500	1.50	0.25%	
0329330	IGNIS AM	SMALLER COMPANIES FD INC	5.25	5.25	0.00	500	1.50	0.25%	
B4Z3T59	IGNIS AM	UK ENHANCD INCOME A ACC NAV	5.25	5.25	0.00	500	1.50	0.00%	
B4Y05D1	IGNIS AM	UK ENHANCD INCOME A INC NAV	5.25	5.25	0.00	500	1.50	0.00%	
3155918	IGNIS AM	UK FOCUS FUND	5.25	5.25	0.00	500	1.50	0.00%	
B053C41	IGNIS AM	UK PROPERTY ACC	5.25	5.25	0.00	1,000	1.50	0.10%	**
B053C30	IGNIS AM	UK PROPERTY INC	5.25	5.25	0.00	500	1.50	0.10%	**
B288HL9	IGNIS INTL FUNDS	CART ENH ALPHA A GBP ACC	5.00	5.00	0.00	2,500	1.75	0.10%	
B288HM0	IGNIS INTL FUNDS	CART ENH ALPHA A GBP INC	5.00	5.00	0.00	2,500	1.75	0.10%	
B1DS029	IGNIS INTL FUNDS	HEXAM EMG EURP A GBP DIS	5.00	5.00	0.00	2,500	1.50	0.00%	***
B1DS0D0	IGNIS INTL FUNDS	HEXAM GBL EMG MKS A DIS GBP	5.00	5.00	0.00	2,500	1.50	0.00%	***
B5MF4S3	INSIGHT INVESTMENT	ABSOLUTE INSIGHT AP ACC NAV	4.00	4.00	0.00	5,000	1.50	0.00%	
3400146	INSIGHT INV FDS MG	DIVSFD DYNM RTN RET ACC NAV	4.00	4.00	0.00	3,000	1.50	0.25%	
3400113	INSIGHT INV FDS MG	DIVSFD DYNM RTN B ACC NAV	0.00	0.00	0.00	500,000	1.50	0.25%	***
3399910	INSIGHT INV FDS MG	DIVSFD HGH INC RETL ACC NAV	4.00	4.00	0.00	1,500	1.50	0.20%	
3399932	INSIGHT INV FDS MG	DIVSFD HGH INC RETL INC NAV	4.00	4.00	0.00	1,500	1.50	0.20%	
B064GB8	INSIGHT INV FDS MG	DVSFD TARGET RTN A RETL ACC	4.00	4.00	0.00	1,500	1.50	0.15%	
0847564	INSIGHT INV FDS MG	MONTHLY INC A ACC NAV	4.00	4.00	0.00	2,000	1.50	0.25%	
0847553	INSIGHT INV FDS MG	MONTHLY INC A INC NAV	4.00	4.00	0.00	2,000	1.50	0.25%	
3370056	INSIGHT INV FDS MG	MONTHLY INC BD A ACC NAV	4.00	4.00	0.00	2,000	1.10	0.25%	
3370078	INSIGHT INV FDS MG	MONTHLY INC BD A INC NAV	4.00	4.00	0.00	2,000	1.10	0.25%	
0847296	INSIGHT INV FDS MG	PRO EQ HIGH INC RETL ACC	4.00	4.00	0.00	1,500	1.50	0.00%	
0847285	INSIGHT INV FDS MG	PRO EQ HIGH INC RETL INC	4.00	4.00	0.00	1,500	1.50	0.00%	
0847412	INSIGHT INV FDS MG	UK CORP BOND RETL A ACC NAV	4.00	4.00	0.00	2,000	1.10	0.00%	
0847359	INSIGHT INV FDS MG	UK CORP BOND RETL A INC NAV	4.00	4.00	0.00	2,000	1.10	0.00%	
3400124	INSIGHT INV FDS MG	UK DYN MNGD A RETL ACC NAV	4.00	4.00	0.00	2,000	1.50	0.00%	
B4YGLJ7	INSIGHT INV FDS MG	UK EQTY INC BOOST A ACC NAV	4.00	4.00	0.00	1,000	1.50	0.00%	*
B4YGLK8	INSIGHT INV FDS MG	UK EQTY INC BOOST A DIS NAV	4.00	4.00	0.00	1,000	1.50	0.10%	
0847638	INSIGHT INV FDS MG	UK SMALL CAP A RETAIL ACC	4.00	4.00	0.00	2,000	1.50	0.00%	***
0847616	INSIGHT INV FDS MG	UK SMALL CAP A RETAIL INC	4.00	4.00	0.00	2,000	1.50	0.00%	***
3399835	INSIGHT INV FDS MG	WLTH BLDR BAL A RET INC NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
3399868	INSIGHT INV FDS MG	WLTH BLDR BAL RET ACC NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
B2QD040	INVEST FD SERV LTD	BESTINV GTH PFOLIO RETL ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
B2QCZV9	INVEST FD SERV LTD	BEST INC & GTH PFO RETL INC	5.00	5.00	0.00	1,000	1.50	0.00%	
B2QCZW0	INVEST FD SERV LTD	BEST INC & GTH PFO RETL ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
B2QCZY2	INVEST FD SERV LTD	BEST INC & GTH PFO INTL ACC	5.00	5.00	0.00	50000	1.00	0.00%	***
B2QCZZ3	INVEST FD SERV LTD	BESTIN INC PFOLIO RETL INC	5.00	5.00	0.00	1,000	1.50	0.00%	
B2QD006	INVEST FD SERV LTD	BESTIN INC PFOLIO RETL ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
B2QD039	INVEST FD SERV LTD	BESTIN GTH PFOL RET INC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B54M5H8	INVEST FD SERV LTD	CARBON FOOTPRINT UK350 EQTY	5.00	4.50	0.50	1000	1.50	0.00%	
B054QF3	INVEST FD SERV LTD	IFSL BROOKS MCDNL BAL MGD A	1.00	1.00	0.00	50,000	1.00	0.00%	
B054QG4	INVEST FD SERV LTD	IFSL BROOKS MCDNL BAL MGD B	5.00	3.00	2.00	2,500	1.50	0.00%	
B054QH5	INVEST FD SERV LTD	IFSL BROOKS MCDNL UK EQY A	1.00	1.00	0.00	50,000	1.00	0.00%	
B054QK8	INVEST FD SERV LTD	IFSL BROOKS MCDNL UK EQY B	5.00	3.00	2.00	2,500	1.50	0.00%	
B054QL9	INVEST FD SERV LTD	IFSL BROOKS MCDL CAUT MGD A	1.00	1.00	0.00	50,000	1.00	0.00%	
B054QN1	INVEST FD SERV LTD	IFSL BROOKS MCDL CAUT MGD B	5.00	3.00	2.00	2,500	1.50	0.00%	
B6371B7	INVEST FD SERV LTD	HAREWOOD UK ENHNC INCOME A	4.00	3.00	1.00	1,000	1.50	0.00%	

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3302907	INVESCO MGRS	GLOBAL EQUITY GBP ACC NAV	5.00	5.00	0.00	500	1.50	0.25%	
3305166	INVESCO MGRS	GLOBAL EQUITY GBP DIS NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
B4PQ817	INVESCO FUND MANAG	IP ASIAN EQUITY INC ACC NAV	5.00	5.00	0.00	500	1.50	0.25%	***
B4KPCF1	INVESCO MGRS	IP ASIAN EQUITY INC INC NAV	5.00	3.00	2.00	500	1.50	0.00%	
B2PZX7	INVESCO MGRS	IP EURP HIGH INCOME ACC NAV	5.00	5.00	0.00	500	1.25	0.00%	
B2PZY8	INVESCO MGRS	IP EURP HIGH INCOME INC NAV	5.00	5.00	0.00	500	1.25	0.00%	
B3FD1Y5	INVESCO MGRS	IP GBL EQTY INCOME INC NAV	5.00	5.00	0.00	500	1.50	0.25%	
B3FD1X4	INVESCO MGRS	IP GLOBAL EQTY INC ACC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
B3ZZ099	INVESCO MGRS	IP GLOBAL FINL CAPITAL INC	5.00	4.75	0.25	0	1.25	0.25%	
B42XR4	INVESCO MGRS	IP GLOBAL FINL CAPITAL ACC	5.00	4.75	0.25	0	1.25	0.25%	
B44XNN6	INVESCO MGRS	IP GLOBL FINL CAP GROSS INC	5.00	4.75	0.25	0	1.25	0.25%	
B6ZZ7S8	INVESCO MGRS	IP GLOBL FINL CAP GROSS ACC	5.00	4.75	0.25	0	1.25	0.25%	
B4V74V6	INVESCO MGRS	IP TACTICAL BOND ACC NAV	5.00	5.00	0.00	500	1.25	0.10%	
B4V7X08	INVESCO MGRS	IP TACTICAL BOND INC NAV	5.00	5.00	0.00	500	1.25	0.20%	
B1W7J42	INVESCO MGRS	IP UK STRATEGIC INCOME ACC	5.00	5.00	0.00	500	1.38	0.00%	
B1W7J53	INVESCO MGRS	IP UK STRATEGIC INCOME INC	5.00	5.00	0.00	500	1.00	0.00%	
3302929	INVESCO MGRS	MANAGED GROWTH ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
3305081	INVESCO MGRS	PERP CORP BD ACC(GROSS)NAV	5.00	5.00	0.00	500	1.00	0.15%	
3305100	INVESCO MGRS	PERP CORP BD INC(GROSS)NAV	5.00	5.00	0.00	500	1.00	0.15%	
3305069	INVESCO MGRS	PERP CORPORATE BOND INC	5.00	5.00	0.00	500	1.00	0.15%	
3394755	INVESCO MGRS	PERPETUAL DIST ACC(GROSS)	5.00	5.00	0.00	100,000	1.38	0.18%	
3394766	INVESCO MGRS	PERPETUAL DIST INC (GROSS)	5.00	5.00	0.00	100,000	1.38	0.18%	
3303030	INVESCO MGRS	PERP EMG COUNTRIES ACC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3305337	INVESCO MGRS	PERP EMG COUNTRIES INC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
B28J0X5	INVESCO MGRS	PERP EMG EUROPEAN ACC	5.00	5.00	0.00	500	1.50	0.10%	
B28J0Y6	INVESCO MGRS	PERP EMG EUROPEAN DIS	5.00	5.00	0.00	500	1.50	0.10%	
3304925	INVESCO MGRS	PERP EURO HIGH YLD INC NAV	5.00	5.00	0.00	1,000	1.25	0.12%	
3303018	INVESCO MGRS	PERP EURO SMLR COS ACC NAV	5.00	5.00	0.00	500	1.50	0.25%	
3304884	INVESCO MGRS	PERP EUROPEAN EQTY INC NAV	5.00	5.00	0.00	1,000	1.50	0.10%	
B28J0T1	INVESCO MGRS	PERP EURP EQTY INCOME INC	5.00	5.00	0.00	500	1.50	0.10%	
B28J0S0	INVESCO MGRS	PERP EURP EQTY INCOME NAV	5.00	5.00	0.00	500	1.50	0.10%	
3302800	INVESCO MGRS	PERP EURP EQUITY ACC NAV	5.00	5.00	0.00	500	1.50	0.10%	
3304947	INVESCO MGRS	PERP EURP H YLD ACC(GR)NAV	5.00	5.00	0.00	500	1.50	0.12%	
3304958	INVESCO MGRS	PERP EURP H YLD INC(GR)NAV	5.00	5.00	0.00	500	1.25	0.12%	
3302855	INVESCO MGRS	PERP EURP HIGH YLD ACC NAV	5.00	5.00	0.00	1,000	1.25	0.12%	
B28J0N5	INVESCO MGRS	PERP EURP OPPS ACC	5.00	5.00	0.00	500	1.50	0.10%	
B28J0P7	INVESCO MGRS	PERP EURP OPPS INC	5.00	5.00	0.00	500	1.50	0.10%	
3304992	INVESCO MGRS	PERP GBL BD ACC (GROSS) NAV	5.00	5.00	0.00	500	1.00	0.00%	
3305014	INVESCO MGRS	PERP GBL BD INC (GROSS) NAV	5.00	5.00	0.00	500	1.00	0.00%	
3303029	INVESCO MGRS	PERP GBL SMLR COS ACC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3305326	INVESCO MGRS	PERP GBL SMLR COS INC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3304969	INVESCO MGRS	PERP GLOBAL BOND INC NAV	5.00	5.00	0.00	1,000	1.00	0.15%	
3302918	INVESCO MGRS	PERP GLOBAL OPPS ACC NAV	5.00	5.00	0.00	500	1.50	0.25%	
3303148	INVESCO MGRS	PERP HIGH INCOME ACC NAV	5.00	5.00	0.00	500	1.50	0.20%	
3305401	INVESCO MGRS	PERP HIGH INCOME INC NAV	5.00	5.00	0.00	500	1.50	0.20%	
3302833	INVESCO MGRS	PERP HK & CHINA ACC NAV	5.00	5.00	0.00	500	1.50	0.25%	
3303074	INVESCO MGRS	PERP INCOME & GWTH ACC NAV	5.00	5.00	0.00	500	1.50	0.25%	
3305348	INVESCO MGRS	PERP INCOME & GWTH INC NAV	5.00	5.00	0.00	500	1.50	0.25%	

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Sedol	Fund manager	Fund name	Fund manager charge (%)	Negotiated discount (%)	Initial charge (%)	Minimum initial investment (£)	AMC (%)	Annual fund rebate (%)	
3303041	INVESCO MGRS	PERP JPN SMLR COS ACC NAV	5.00	5.00	0.00	500	1.50	0.25%	
3302770	INVESCO MGRS	PERP LATIN AMERICA ACC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3304828	INVESCO MGRS	PERP LATIN AMERICA INC NAV	5.00	5.00	0.00	500	1.50	0.25%	
3305207	INVESCO MGRS	PERP MANAGED GROWTH INC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3302930	INVESCO MGRS	PERP MANAGED INCOME ACC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3305230	INVESCO MGRS	PERP MANAGED INCOME INC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3302888	INVESCO MGRS	PERP MNTHY INC PLUS ACC NAV	5.00	5.00	0.00	1,000	1.25	0.12%	
3305133	INVESCO MGRS	PERP MNTHY INC PLUS INC NAV	5.00	5.00	0.00	500	1.25	0.12%	
3305144	INVESCO MGRS	PERP MNTY INC PLS ACC G NAV	5.00	5.00	0.00	500	1.25	0.12%	
3305155	INVESCO MGRS	PERP MNTY INC PLS INC G NAV	5.00	5.00	0.00	500	1.25	0.12%	
3303096	INVESCO MGRS	PERP UK AGGRESSIVE ACC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3305360	INVESCO MGRS	PERP UK AGGRESSIVE INC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3303052	INVESCO MGRS	PERP UK SML COS EQT ACC NAV	5.00	5.00	0.00	500	1.50	0.25%	
3311301	INVESCO MGRS	PERP UK SML COS EQT INC NAV	5.00	5.00	0.00	500	1.50	0.25%	
3302822	INVESCO MGRS	PERPETUAL ASIAN ACC NAV	5.00	5.00	0.00	500	1.50	0.25%	
3304903	INVESCO MGRS	PERPETUAL ASIAN INC NAV	5.00	5.00	0.00	1,000	1.50	0.25%	
3302877	INVESCO MGRS	PERPETUAL CORP BOND ACC NAV	5.00	5.00	0.00	500	1.00	0.15%	
3394722	INVESCO MGRS	PERPETUAL DISTRIBUTION ACC	5.00	5.00	0.00	500	1.38	0.18%	
3394733	INVESCO MGRS	PERPETUAL DISTRIBUTION INC	5.00	5.00	0.00	500	1.38	0.18%	
3302866	INVESCO MGRS	PERPETUAL GBL BOND ACC NAV	5.00	5.00	0.00	1,000	1.00	0.15%	
3303126	INVESCO MGRS	PERPETUAL INCOME ACC NAV	5.00	5.00	0.00	1,000	1.50	0.20%	
3305382	INVESCO MGRS	PERPETUAL INCOME INC NAV	5.00	5.00	0.00	500	1.50	0.20%	
3302811	INVESCO MGRS	PERPETUAL JAPAN ACC NAV	5.00	5.00	0.00	500	1.50	0.25%	
3302844	INVESCO MGRS	PERPETUAL PACIFIC ACC NAV	5.00	5.00	0.00	500	1.50	0.25%	
3304914	INVESCO MGRS	PERPETUAL PACIFIC INC NAV	5.00	5.00	0.00	500	1.50	0.25%	
3303115	INVESCO MGRS	PERPETUAL UK GROWTH ACC NAV	5.00	5.00	0.00	500	1.50	0.25%	
3305371	INVESCO MGRS	PERPETUAL UK GROWTH INC NAV	5.00	5.00	0.00	500	1.50	0.25%	
0525086	INVESCO PENSIONS	INVESCO PERP UK EQTY PENS	5.00	5.00	0.00	1,000	1.25	0.25%	***
3302769	INVESCO MGRS	PERPETUAL US EQUITY ACC NAV	5.00	5.00	0.00	500	1.50	0.00%	
B2R46K0	INVESTEC FUND MGRS	AFRICA & MIDDLE EAST P ACC	4.50	4.50	0.00	1,000	1.50	0.10%	
3203334	INVESTEC FUND MGRS	AMERICAN A NET ACC GBP	4.50	4.50	0.00	1,000	1.50	0.25%	
3306426	INVESTEC FUND MGRS	AMERICAN B ACC NAV	4.50	4.50	0.00	1,000	1.50	0.00%	
B3XFGN7	INVESTEC	AMERICAN GBP HEDGED A ACC	4.50	3.00	1.50	1,000	1.50	0.10%	
3114191	INVESTEC FUND MGRS	ASIA EX JAPAN A ACC NAV	4.50	4.50	0.00	1,000	1.50	0.25%	
B1LB1T4	INVESTEC FUND MGRS	BALANCED MANAGED A INC	4.50	4.50	0.00	1,000	1.50	0.10%	
B0DB0H6	INVESTEC FUND MGRS	CAP ACCUMULATOR A ACC NAV	4.50	4.50	0.00	1,000	1.25	0.15%	
3107481	INVESTEC FUND MGRS	CAUTIOUS MANAGED ACC NAV	4.50	4.50	0.00	1,000	1.25	0.12%	
3107845	INVESTEC FUND MGRS	CAUTIOUS MANAGED INC NAV	4.50	4.50	0.00	1,000	1.25	0.12%	
B1XDJQ1	INVESTEC FUND MGRS	EMERG MARKET DEBT A INC NET	4.50	4.50	0.00	1,000	1.50	0.10%	
B1XDJM7	INVESTEC FUND MGRS	EMERGING MKT DEBT A ACC NET	4.50	4.50	0.00	1,000	1.50	0.10%	
B1XDJP0	INVESTEC FUND MGRS	EMERGING MARKET DEBT A GROS	4.50	4.50	0.00	1,000	1.50	0.10%	
B1XDJR2	INVESTEC FUND MGRS	INVESTEC EMERGING MKT DEBT	4.50	3.00	1.50	1,000	1.50	0.10%	
B2QVXH8	INVESTEC FUND MGRS	ENH NATURAL RESOURCES A ACC	4.50	4.50	0.00	1,000	1.50	0.10%	
3114135	INVESTEC FUND MGRS	EUROPEAN A ACC	4.50	4.50	0.00	1,000	1.50	0.25%	
B01VDD5	INVESTEC FUND MGRS	GBL BD III A GROSS INC GBP	4.50	3.00	1.50	1,000	1.00	0.00%	*
B01VDB3	INVESTEC FUND MGRS	GBL BOND III A NET INC GBP	4.50	4.50	0.00	1,000	0.75	0.00%	
B01VDQ8	INVESTEC FUND MGRS	GBL DYNAMIC A GBP NET ACC	4.50	4.50	0.00	1,000	1.50	0.00%	
B01VDJ1	INVESTEC FUND MGRS	GBL EQTY III A NET ACC GBP	4.50	4.50	0.00	1,000	1.50	0.00%	

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3114180	INVESTEC FUND MGRS	GBL FREE ENTRPRISE A ACC	4.50	4.50	0.00	1,000	1.50	0.25%	
B049P96	INVESTEC FUND MGRS	GLOBAL ENERGY A ACC NAV	4.50	4.50	0.00	1,000	1.50	0.25%	
B12B5S0	INVESTEC FUND MGRS	GLOBAL GOLD A ACC	4.50	4.50	0.00	1,000	1.50	0.00%	
B29KNP0	INVESTEC FUND MGRS	INVESTEC IV GBL SP SITS ACC	4.50	4.50	0.00	1,000	1.50	0.00%	
3107492	INVESTEC FUND MGRS	MANAGED DISTRIBUTION ACC	4.50	4.50	0.00	1,000	1.25	0.12%	
3107856	INVESTEC FUND MGRS	MANAGED DISTRIBUTION INC	4.50	4.50	0.00	1,000	1.25	0.12%	
0845546	INVESTEC FUND MGRS	MANAGED GROWTH A ACC NAV	4.50	4.50	0.00	1,000	1.50	0.25%	
3114168	INVESTEC FUND MGRS	MONTHLY HIGH INCOME A INC	4.50	4.50	0.00	1,000	0.95	0.00%	
3114179	INVESTEC FUND MGRS	MONTHLY HIGH INCOME ACC NAV	4.50	4.50	0.00	1,000	0.95	0.00%	
B3CHD22	INVESTEC FUND MGRS	MULTI ASSET PROFIT PROTECTO	4.50	4.50	0.00	1,000	1.60	0.00%	
B12B5V3	INVESTEC FUND MGRS	TARGET RETURN GBP A NET ACC	4.50	4.50	0.00	1,000	1.50	0.10%	
3107522	INVESTEC FUND MGRS	UK ALPHA ACC A NAV	4.50	4.50	0.00	1,000	1.50	0.20%	
3107511	INVESTEC FUND MGRS	UK BLUE CHIP ACC NAV	4.50	4.50	0.00	1,000	1.50	0.25%	
3141746	INVESTEC FUND MGRS	UK SMALLER COMPANIES A INC	4.50	4.50	0.00	1,000	1.50	0.25%	
3107555	INVESTEC FUND MGRS	UK SMALLER COS A ACC NAV	4.50	4.50	0.00	1,000	1.50	0.25%	
3107878	INVESTEC FUND MGRS	UK SPEC SITS A INC NAV	4.50	4.50	0.00	1,000	1.50	0.20%	
3306363	INVESTEC FUND MGRS	UK SPEC SITS B ACC NAV	4.50	4.50	0.00	1,000	1.50	0.20%	***
3306341	INVESTEC FUND MGRS	UK SPEC SITS B INC NAV	4.50	4.50	0.00	1,000	1.50	0.20%	***
3107566	INVESTEC FUND MGRS	UK SPECIAL SITUATIONS A ACC	4.50	4.50	0.00	1,000	1.50	0.20%	
3107500	INVESTEC MGRS	STRATEGIC BOND A FUND ACC	3.50	3.50	0.00	1,000	0.75	0.00%	
3107867	INVESTEC MGRS	STRATEGIC BOND A FUND INC	3.50	3.50	0.00	1,000	0.75	0.00%	
B4T7JX5	J O HAMBRO CAP MGT	UK DYNAMIC GBP RETL ACC	5.00	5.00	0.00	500	1.25	0.00%	
B4TXJ33	J O HAMBRO CAP MGT	UK DYNAMIC GBP RETL DIS	5.00	5.00	0.00	500	1.25	0.00%	
B03KR83	J O HAMBRO CAP MGT	UK EQUITY INC GBP RETL ACC	5.00	5.00	0.00	1,000	1.25	0.12%	
B03KR61	J O HAMBRO CAP MGT	UK EQUITY INC GBP RETL DIST	5.00	5.00	0.00	1,000	1.25	0.12%	
B0LLB75	J O HAMBRO CAP MGT	UK OPP RETAIL GBP ACC	5.00	5.00	0.00	1,000	1.25	0.07%	
B3K76P8	J O HAMBRO CAP MGT	UK OPPS RETL INC NAV	5.00	5.00	0.00	1,000	1.25	0.07%	
B285389	JPMORGAN AM EUROPE	HGHBD ST MK NT HG A INC NAV	5.00	5.00	0.00	35,000	1.50	0.00%	
B285334	JPMORGAN AM EUROPE	INCOME OPP A GBP HGD DIS	3.00	3.00	0.00	35,000	1.00	0.10%	
B2474T7	JPMORGAN AM EUROPE	JPM EMG MKTS SML CAP A DIS	5.00	5.00	0.00	35,000	1.50	0.00%	
B1VWZ84	JPMORGAN AM EUROPE	JPM EUROPE 130/30 A DIS	5.00	5.00	0.00	35,000	1.50	0.00%	
B1VVMP7	JPMORGAN AM EUROPE	JPM EUROPE SEL 130/30 A DIS	5.00	5.00	0.00	35,000	1.50	0.00%	
4907839	JPMORGAN AM EUROPE	JPM GLOBAL DYNAMIC A DIS	5.00	5.00	0.00	35,000	1.50	0.10%	
3087969	JPMORGAN AM UK LTD	ASIA A ACC RETAIL NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
B09RGK3	JPMORGAN AM UK LTD	CAUTIOUS TOTAL RETURN A ACC	4.25	4.25	0.00	1,000	1.25	0.12%	
B09RGL4	JPMORGAN AM UK LTD	CAUTIOUS TOTAL RETURN A INC	4.25	4.25	0.00	3,000	1.25	0.12%	
3088155	JPMORGAN AM UK LTD	EMERGING MARKETS A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
B3CMM75	JPMORGAN AM UK LTD	EMG MKTS INFRA A ACC NAV	4.25	4.25	0.00	1,000	1.75	0.25%	
B3CMM64	JPMORGAN AM UK LTD	EMG MKTS INFRA A INC NAV	4.25	4.25	0.00	1,000	1.75	0.25%	*
B42T7F6	JPMORGAN AM UK LTD	EUROPE DYNAMIC (EX-UK) A	4.25	3.75	0.50	1,000	1.50	0.25%	
3087914	JPMORGAN AM UK LTD	EUROPE A RETAIL ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
3088100	JPMORGAN AM UK LTD	EURP SMALLER COS A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
B4KN813	JPMORGAN AM UK LTD	GBL EQTY ABST ALPHA A NET	4.25	3.750	0.327	1,000	1.25	0.00%	
B4MN7W5	JPMORGAN AM UK LTD	GBL EQUITY ABST ALPHA A NET	4.25	3.750	0.327	1,000	1.25	0.00%	
3087787	JPMORGAN AM UK LTD	GLOBAL A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
3087710	JPMORGAN AM UK LTD	GLOBAL FINANCIALS A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
0835097	JPMORGAN AM UK LTD	GLOBAL HIGH YLD BD A ACC	3.50	3.50	0.00	3,000	1.10	0.20%	
0835086	JPMORGAN AM UK LTD	GLOBAL HIGH YLD BD A INC	3.50	3.50	0.00	3,000	1.10	0.20%	

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B633KZ2	JPMORGAN AM UK LTD	HIGHBRIDGE STATIST MKT NTRL	4.25	3.750	0.327	1000	1.50	0.00%	
3087947	JPMORGAN AM UK LTD	JAPAN A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
B1XMSK5	JPMORGAN AM UK LTD	JPM ASIA A INC	4.25	4.25	0.00	1,000	1.50	0.25%	
B19GCF4	JPMORGAN AM UK LTD	JPM BALANCED TOT RTN A ACC	4.25	4.25	0.00	1,000	1.50	0.00%	
B19DFG7	JPMORGAN AM UK LTD	JPM BALANCED TOT RTN A INC	4.25	4.25	0.00	1,000	1.50	0.00%	
B1XMSZ0	JPMORGAN AM UK LTD	JPM EMERGING MARKETS A INC	4.25	4.25	0.00	1,000	1.50	0.25%	
B1XMTB3	JPMORGAN AM UK LTD	JPM EUROPE A GBP INC	4.25	4.25	0.00	1,000	1.50	0.25%	
B02L5M7	JPMORGAN AM UK LTD	JPM EUROPE DYNM EX-UK A ACC	4.25	4.25	0.00	3,000	1.50	0.25%	
B1XMT24	JPMORGAN AM UK LTD	JPM EURP SMLR COS A GBP INC	4.25	4.25	0.00	1,000	1.50	0.25%	
B1JFB21	JPMORGAN AM UK LTD	JPM EURPN DYN (EX-UK) A INC	4.25	4.25	0.00	1,000	1.50	0.25%	
B2NFH26	JPMORGAN AM UK LTD	JPM GBL CONSUMER TRENDS ACC	4.25	4.25	0.00	1,000	1.50	0.10%	
B2NFGZ2	JPMORGAN AM UK LTD	JPM GBL CONSUMER TRENDS INC	4.25	4.25	0.00	1,000	1.50	0.10%	
B19HGH7	JPMORGAN AM UK LTD	JPM GBL PROP SEC A ACC	4.25	4.25	0.00	1,000	1.50	0.10%	**
B19HGG6	JPMORGAN AM UK LTD	JPM GBL PROP SECURITIES A	4.25	4.25	0.00	1,000	1.50	0.10%	**
B1XMTN5	JPMORGAN AM UK LTD	JPM GLOBAL A GBP INC	4.25	4.25	0.00	1,000	1.50	0.10%	
B1JNDX0	JPMORGAN AM UK LTD	JPM GLOBAL EQUITY INC A ACC	4.25	4.25	0.00	1,000	1.50	0.10%	
B1JNDZ2	JPMORGAN AM UK LTD	JPM GLOBAL EQUITY INC A INC	4.25	4.25	0.00	1,000	1.50	0.10%	
B1XMTK2	JPMORGAN AM UK LTD	JPM GLOBAL FINANCIALS A INC	4.25	4.25	0.00	1,000	1.50	0.25%	
B1XMT7	JPMORGAN AM UK LTD	JPM JAPAN A GBP INC	4.25	4.25	0.00	1,000	1.50	0.25%	
B1XMTQ8	JPMORGAN AM UK LTD	JPM NATURAL RESOURCES A INC	4.25	4.25	0.00	1,000	1.50	0.25%	
B1XMTT1	JPMORGAN AM UK LTD	JPM NEW EUROPE A GBP INC	4.25	4.25	0.00	1,000	1.50	0.25%	
B1JFPG3	JPMORGAN AM UK LTD	JPM PREMIER EQ GWTH A INC	4.25	4.25	0.00	1,000	1.50	0.25%	
B3RJ9B4	JPMORGAN AM UK LTD	JPM STRATEGIC BOND ACC NAV	3.50	3.50	0.00	1,000	1.00	0.00%	
B3RJ9K3	JPMORGAN AM UK LTD	JPM STRATEGIC BOND INC NAV	3.50	3.50	0.00	1,000	1.00	0.00%	
3088230	JPMORGAN AM UK LTD	JPM UK EQ & BD INC A ACC	3.50	3.50	0.00	3,000	1.50	0.25%	
B10B9D5	JPMORGAN AM UK LTD	JPM UK FOCUS A ACC	4.25	4.25	0.00	1,000	1.50	0.10%	
B10B366	JPMORGAN AM UK LTD	JPM UK FOCUS A INC	4.25	4.25	0.00	1,000	1.50	0.10%	
B1XN4Q6	JPMORGAN AM UK LTD	JPM UK SMLR COS A GBP INC	4.25	4.25	0.00	1,000	1.50	0.25%	
B1XN4S8	JPMORGAN AM UK LTD	JPM US A GBP INC	4.25	4.25	0.00	1,000	1.50	0.25%	
B1XN4Y4	JPMORGAN AM UK LTD	JPM US SMLR COS A GBP INC	4.25	4.25	0.00	1,000	1.50	0.25%	
B4N1ZJ1	JPMORGAN AM UK LTD	MULTI ASSET INCOME ACC NAV	4.25	4.25	0.00	1,000	1.25	0.00%	
B4N1ZR9	JPMORGAN AM UK LTD	MULTI ASSET INCOME INC NAV	4.25	4.25	0.00	1,000	1.25	0.00%	
3087635	JPMORGAN AM UK LTD	MULTI-MANAGER GROWTH A ACC	4.25	4.25	0.00	3,000	1.25	0.20%	
3086977	JPMORGAN AM UK LTD	MULTI-MANAGER GROWTH A INC	4.25	4.25	0.00	3,000	1.25	0.20%	
3183511	JPMORGAN AM UK LTD	NATURAL RESOURCES A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
0165512	JPMORGAN AM UK LTD	NEW EUROPE A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
3183469	JPMORGAN AM UK LTD	PORTFOLIO A ACC NAV	5.50	5.50	0.00	3,000	1.50	0.25%	
3087970	JPMORGAN AM UK LTD	PREMIER EQTY GWTH A ACC NAV	4.25	4.25	0.00	1,000	1.50	0.25%	
3087840	JPMORGAN AM UK LTD	PREMIER EQTY INC A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
3087817	JPMORGAN AM UK LTD	PREMIER EQTY INC A INC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
3087754	JPMORGAN AM UK LTD	STERLING CORPORATE BD A ACC	3.50	3.50	0.00	3,000	1.00	0.12%	
3087743	JPMORGAN AM UK LTD	STERLING CORPORATE BD A INC	3.50	3.50	0.00	3,000	1.00	0.12%	
0969800	JPMORGAN AM UK LTD	UK DYNAMIC A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
0969792	JPMORGAN AM UK LTD	UK DYNAMIC A INC NAV	4.25	4.25	0.00	2,000	1.50	0.25%	
3088207	JPMORGAN AM UK LTD	UK EQUITY & BOND INC A NAV	3.50	3.50	0.00	3,000	1.50	0.25%	
B24FZ09	JPMORGAN AM UK LTD	UK MANAGED EQUITY GBP ACC	4.25	4.25	0.00	1,000	1.50	0.10%	
B24FYB3	JPMORGAN AM UK LTD	UK MANAGED EQUITY GBP INC	4.25	4.25	0.00	1,000	1.50	0.10%	
3088025	JPMORGAN AM UK LTD	UK SMALLER COS A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	

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0412490	JPMORGAN AM UK LTD	UK STRAT EQTY INCOME A ACC	4.25	4.25	0.00	3,000	1.50	0.25%	
0412434	JPMORGAN AM UK LTD	UK STRAT EQTY INCOME A INC	4.25	4.25	0.00	3,000	1.50	0.25%	
B3FJQ82	JPMORGAN AM UK LTD	UK STRATEGIC GROWTH ACC	4.25	4.25	0.00	1,000	1.50	0.10%	
B3FJQ93	JPMORGAN AM UK LTD	UK STRATEGIC GROWTH INC	4.25	4.25	0.00	1,000	1.50	0.10%	
3087884	JPMORGAN AM UK LTD	US A RETAIL ACC NAV	4.25	4.25	0.00	1,000	1.50	0.10%	
B3FJQ04	JPMORGAN AM UK LTD	US EQUITY INCOME ACC	4.25	4.25	0.00	1,000	1.50	0.10%	
B3FJQ15	JPMORGAN AM UK LTD	US EQUITY INCOME INC	4.25	4.25	0.00	1,000	1.50	0.10%	
B2Q5DW5	JPMORGAN AM UK LTD	US SELECT A ACC GBP	4.25	4.25	0.00	1,000	1.50	0.00%	
B2Q5DX6	JPMORGAN AM UK LTD	US SELECT A GBP INC NAV	4.25	4.25	0.00	1,000	1.50	0.00%	
3183522	JPMORGAN AM UK LTD	US SELECT I NET ACC SHS	0.00	0.00	0.00	100	1.50	0.00%	***
3088003	JPMORGAN AM UK LTD	US SMALLER COS A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
B3F9YQ6	JPMORGAN ASSET MGM	GBL CNVT EUR A GBP HDG DIS	5.00	5.00	0.00	35,000	1.25	0.25%	
B59C0N4	JPMORGAN ASSET MAN	GLOBAL MINING A NET ACC NAV	4.25	3.75	0.50	1,000	1.50	0.25%	
0666220	JUPITER UT MNGRS	ASIAN INC	5.25	5.25	0.00	1,000	1.50	0.25%	
B1DIDX4	JUPITER UT MNGRS	CHINA ACC	5.25	5.25	0.00	500	1.50	0.10%	
B1DIDX5	JUPITER UT MNGRS	CHINA INC	5.25	5.25	0.00	500	1.50	0.10%	
0269180	JUPITER UT MNGRS	CORPORATE BOND	4.00	4.00	0.00	1,000	1.00	0.15%	
3129418	JUPITER UT MNGRS	DISTRIBUTION ACC NAV	4.50	4.50	0.00	1,000	1.25	0.12%	
3129429	JUPITER UT MNGRS	DISTRIBUTION INC	4.50	4.50	0.00	1,000	1.25	0.12%	
0581215	JUPITER UT MNGRS	ECOLOGY	5.00	5.00	0.00	1,000	1.50	0.25%	
3186253	JUPITER UT MNGRS	EMERGING EUROPEAN OPPTS	5.50	5.50	0.00	1,000	1.50	0.25%	
0833756	JUPITER UT MNGRS	ENVIRONMENTAL INCOME ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
B0KV5D0	JUPITER UT MNGRS	ENVIRONMENTAL INCOME INC	5.25	5.25	0.00	500	1.50	0.25%	
0666468	JUPITER UT MNGRS	EUROPEAN INC	5.00	5.00	0.00	1,000	1.50	0.25%	
0491154	JUPITER UT MNGRS	EUROPEAN SPECIAL SITS ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0479019	JUPITER UT MNGRS	FINANCIAL OPPORTUNITIES	5.25	5.25	0.00	1,000	1.50	0.25%	
0479503	JUPITER UT MNGRS	FUND OF INVESTMENT TRUSTS	5.25	5.25	0.00	1,000	1.50	0.25%	
B4JVHP5	JUPITER UNIT TRUST	GBL EMER MARKS ACC	5.25	5.25	0.00	500	1.50	0.25%	
B62G331	JUPITER UT MNGRS	GLOBAL ENERGY ACC	5.25	5.25	0.00	500	1.50	0.00%	
0244024	JUPITER UT MNGRS	GLOBAL MANAGED	5.25	5.25	0.00	1,000	1.50	0.25%	
B3Y68S8	JUPITER UT MNGRS	GLOBAL MANAGED ACC	5.25	5.25	0.00	500	1.50	0.25%	
0157735	JUPITER UT MNGRS	GROWTH & INCOME	5.25	5.25	0.00	1,000	1.50	0.25%	
0479268	JUPITER UT MNGRS	HIGH INCOME	5.25	5.25	0.00	1,000	1.50	0.25%	
0479138	JUPITER UT MNGRS	INCOME TRUST	5.00	5.00	0.00	1,000	1.50	0.25%	
B2NHJ04	JUPITER UT MNGRS	INDIA FUND ACC	5.25	5.25	0.00	500	1.50	0.10%	
B5129B3	JUPITER UT MNGRS	JUPITER ABSOLUTE RETURN ACC	5.25	5.25	0.00	500	1.25	0.10%	
B1VV2H9	JUPITER UT MNGRS	JUPITER EUROPEAN INCOME ACC	5.25	5.25	0.00	500	1.50	0.25%	
B1VV2K2	JUPITER UT MNGRS	JUPITER EUROPEAN INCOME DIS	5.25	5.25	0.00	500	1.50	0.25%	
B551H56	JUPITER UT MNGRS	JUPITER INTL FINANCIALS ACC	5.25	5.25	0.00	500	1.25	0.20%	
B0HZTZ5	JUPITER UT MNGRS	JUPITER JAPAN INCOME ACC	5.25	5.25	0.00	500	1.50	0.20%	
B0HZR39	JUPITER UT MNGRS	JUPITER JAPAN INCOME INC	5.25	5.25	0.00	1,000	1.50	0.20%	
0362926	JUPITER UT MNGRS	JUPITER MERLIN GTH PORT ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0362915	JUPITER UT MNGRS	JUPITER MERLIN GTH PORT INC	5.25	5.25	0.00	1,000	1.50	0.25%	
0362937	JUPITER UT MNGRS	JUPITER MERLIN INC PORT ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0362948	JUPITER UT MNGRS	JUPITER MERLIN INC PORT INC	5.25	5.25	0.00	1,000	1.50	0.25%	
3184514	JUPITER UT MNGRS	MERLIN BALANCED PFOLIO ACC	5.25	5.25	0.00	500	1.50	0.20%	
3191075	JUPITER UT MNGRS	MERLIN BALANCED PFOLIO INC	5.25	5.25	0.00	500	1.50	0.20%	
0369983	JUPITER UT MNGRS	MERLIN WORLDWIDE PORT INC	5.25	5.25	0.00	1,000	1.50	0.25%	

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3166783	JUPITER UT MNGRS	MERLIN WIDE PORTFOLIO ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0950031	JUPITER UT MNGRS	MONTHLY INCOME FUND ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0950020	JUPITER UT MNGRS	MONTHLY INCOME FUND INC	5.25	5.25	0.00	1,000	1.50	0.25%	
B1VV8F9	JUPITER UT MNGRS	NORTH AMERICAN INCOME ACC	5.25	5.25	0.00	500	1.25	0.25%	
0384061	JUPITER UT MNGRS	NORTH AMERICAN INCOME INC	5.25	5.25	0.00	1,000	1.50	0.25%	
B2RBCS1	JUPITER UT MNGRS	STRATEGIC BOND ACC	4.00	4.00	0.00	500	1.25	0.10%	
B2RBBC8	JUPITER UT MNGRS	STRATEGIC BOND INC	4.00	4.00	0.00	500	1.25	0.10%	
0577311	JUPITER UT MNGRS	UK ALPHA	5.00	5.00	0.00	5,000	1.00	0.00%	
0479213	JUPITER UT MNGRS	UK GROWTH	5.00	5.00	0.00	1,000	1.50	0.25%	
0491187	JUPITER UT MNGRS	UK SMALLER COS FUND ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0477734	JUPITER UT MNGRS	UK SPECIAL SITUATIONS	5.25	5.25	0.00	1,000	1.50	0.25%	
0323741	JUPITER UT MNGRS	UNDERVALUED ASSETS ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
B58F7C2	KAMES CAPITAL	UK EQUITY A DIS NAV	5.50	5.50	0.00	0	1.50	0.10%	
B3VM674	LAZARD FUND MGRS	DEVG MARKETS RETL ACC NAV	3.75	3.50	0.25	2,000	1.50	0.00%	
B3WH6J0	LAZARD FUND MGRS	DEVG MARKETS RETL INC NAV	3.75	3.50	0.25	2,000	1.50	0.00%	
0846884	LAZARD FUND MGRS	EUROPEAN ALPHA RET INC NAV	3.75	3.75	0.00	2,000	1.50	0.25%	
B6267W8	LAZARD FUND MGRS	EUROPEAN ALPHA RETAIL ACC	3.75	3.75	0.00	2000	1.50	0.25%	
B24F0K4	LAZARD FUND MGRS	EURP SMALLER COS RETL ACC	3.75	3.75	0.00	2,000	1.50	0.25%	
B24DPX6	LAZARD FUND MGRS	GLOBAL EQUITY INC RETL ACC	3.75	3.75	0.00	2,000	1.50	0.10%	
B24DPY7	LAZARD FUND MGRS	GLOBAL EQUITY INC RETL INC	3.75	3.75	0.00	2,000	1.50	0.10%	
846828	LAZARD FUND MGRS	MANAGED BALANCED INC NAV	3.75	3.75	0.00	50000	1.25	0.00%	
B24F0W6	LAZARD FUND MGRS	UK ALPHA RETAIL ACC NAV	3.75	3.75	0.00	2,000	1.50	0.00%	
0846839	LAZARD FUND MGRS	UK ALPHA RETAIL INC NAV	3.75	3.75	0.00	2,000	1.50	0.25%	
0847014	LAZARD FUND MGRS	UK INCOME RETAIL ACC NAV	3.75	3.75	0.00	2,000	1.25	0.15%	
0846981	LAZARD FUND MGRS	UK INCOME RETAIL INC NAV	3.75	3.75	0.00	2,000	1.25	0.15%	
B24DZV4	LAZARD FUND MGRS	UK OMEGA GBP ACC RETAIL NAV	3.75	3.75	0.00	2,000	1.50	0.15%	
B05N2H4	LAZARD FUND MGRS	UK OMEGA INC RETAIL NAV	3.75	3.75	0.00	2,000	1.50	0.25%	
0847047	LAZARD FUND MGRS	UK SMALLER COS RETL INC	3.75	3.75	0.00	2,000	1.50	0.25%	
B5LT7T8	LEGAL & GENERAL AS	EUROPEAN ABST TST R ACC NAV	5.00	5.00	0.00	500	1.50	0.00%	
B4MBFN6	LEGAL & GENERAL AS	GBL EMG MKTS IND R GBP ACC	0.00	0.00	0.00	500	0.65	0.00%	
B4PM4C8	LEGAL & GENERAL AS	GBL EMG MKTS IND R GBP INC	0.00	0.00	0.00	500	0.65	0.00%	
B2Q6HT3	LEGAL & GENERAL AS	INTL INDEX TRUST R ACC	0.00	0.00	0.00	500	0.80	0.00%	
B2Q6HV5	LEGAL & GENERAL AS	INTL INDEX TRUST R INC	0.00	0.00	0.00	500	0.80	0.00%	
B5B39S3	LEGAL & GENERAL AS	UK ABSOLUTE TRUST R ACC NAV	5.00	5.00	0.00	500	1.50	0.00%	
B52YF65	LEGAL & GENERAL(UN	UK EQUITY INCOME R INC	5.00	5.00	0.00	500	1.50	0.25%	
B5VZF77	LEGAL & GENERAL(UN	UK EQUITY INCOME R ACC	5.00	5.00	0.00	500	1.50	0.25%	
B032BL0	LEGAL & GENERAL UT	ASIAN INCOME TRUST R ACC	5.00	5.00	0.00	500	1.50	0.25%	
B032BK9	LEGAL & GENERAL UT	ASIAN INCOME TRUST R DIS	5.00	5.00	0.00	500	1.50	0.25%	
0624585	LEGAL & GENERAL UT	BALANCED ACC	0.00	0.00	0.00	500	0.50	0.00%	***
B1DDK80	LEGAL & GENERAL UT	BARC MM UK ALPHA 2 B DIS	2.50	2.50	0.00	500	1.25	0.00%	
B1DDK91	LEGAL & GENERAL UT	BARC MM UK LOW CAP 2 B DIS	2.50	2.50	0.00	500	1.25	0.00%	
B1DDKC4	LEGAL & GENERAL UT	BARC MM US ALPHA 2 B DIS	2.50	2.50	0.00	1,000	1.25	0.00%	
B1DDKF7	LEGAL & GENERAL UT	BARCLAYS MM STG BD 2 B DIS	2.00	2.00	0.00	500	1.00	0.00%	**
3386019	LEGAL & GENERAL UT	DISTRIBUTION TRUST ACC	5.00	5.00	0.00	500	1.25	0.15%	
3386008	LEGAL & GENERAL UT	DISTRIBUTION TRUST INC	5.00	5.00	0.00	500	1.25	0.15%	
B3DPCY0	LEGAL & GENERAL UT	DIVSFD ABST RTN TST R ACC	5.00	5.00	0.00	500	1.50	0.00%	
B3DPCC8	LEGAL & GENERAL UT	DIVSFD ABST RTN TST R INC	5.00	5.00	0.00	500	1.50	0.00%	
B1TWMJ6	LEGAL & GENERAL UT	DYNAMIC BD TRUST A INC GBP	3.00	3.00	0.00	500	1.25	0.00%	

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B1TWMM9	LEGAL & GENERAL UT	DYNAMIC BD TRUST R ACC GBP	3.00	3.00	0.00	500	1.25	0.10%	
B032B21	LEGAL & GENERAL UT	EQUITY TRUST R DIST	5.00	5.00	0.00	500	1.00	0.10%	***
B032B43	LEGAL & GENERAL UT	EQUITY TRUST R ACC	5.00	5.00	0.00	500	1.00	0.10%	
0924382	LEGAL & GENERAL UT	ETHICAL (R) TRUST ACC	0.00	0.00	0.00	500	1.00	0.50%	
0764254	LEGAL & GENERAL UT	ETHICAL (R) TRUST INC	0.00	0.00	0.00	500	1.00	0.50%	
0204114	LEGAL & GENERAL UT	EUROPEAN INDEX TRUST ACC	0.00	0.00	0.00	500	0.75	0.00%	
0513508	LEGAL & GENERAL UT	EUROPEAN INDEX TRUST DIST	0.00	0.00	0.00	500	0.75	0.00%	
0203735	LEGAL & GENERAL UT	EUROPEAN E ACC	0.00	0.00	0.00	500	1.50	0.00%	
0512259	LEGAL & GENERAL UT	EUROPEAN E DIST	0.00	0.00	0.00	500	1.50	0.00%	
B032BJ8	LEGAL & GENERAL UT	EUROPEAN TRUST R ACC	5.00	5.00	0.00	500	1.50	0.25%	
B032BH6	LEGAL & GENERAL UT	EUROPEAN TRUST R DIST	5.00	5.00	0.00	500	1.50	0.25%	
B412YB1	LEGAL & GENERAL UT	GBL ENVIR ENTERPRISES R ACC	0.00	0.00	0.00	500	1.25	0.00%	
B5VGNF7	LEGAL & GENERAL UT	GBL ENVIR ENTERPRISES R INC	0.00	0.00	0.00	500	1.25	0.00%	
0195553	LEGAL & GENERAL UT	GBL HEALTH&PHARM IDX R ACC	0.00	0.00	0.00	500	1.00	0.00%	
0195531	LEGAL & GENERAL UT	GBL HEALTH&PHARM IDX R INC	0.00	0.00	0.00	500	1.00	0.00%	
0195575	LEGAL & GENERAL UT	GBL TECHNOLOGY IDX TST ACC	0.00	0.00	0.00	500	1.00	0.00%	
3197891	LEGAL & GENERAL UT	GLOBAL 100 INDEX TRUST ACC	0.00	0.00	0.00	500	1.00	0.00%	
0205106	LEGAL & GENERAL UT	GLOBAL GROWTH TRUST E ACC	0.00	0.00	0.00	500	1.50	0.00%	
0512884	LEGAL & GENERAL UT	GLOBAL GROWTH TRUST E DIST	0.00	0.00	0.00	500	1.50	0.00%	
B032BQ5	LEGAL & GENERAL UT	GROWTH TRUST R ACC	5.00	5.00	0.00	500	1.50	0.25%	
B032BP4	LEGAL & GENERAL UT	GROWTH TRUST R DIST	5.00	5.00	0.00	500	1.50	0.25%	
0195605	LEGAL & GENERAL UT	HIGH INCOME TRUST DIST (R)	0.00	0.00	0.00	500	1.00	0.00%	
0205087	LEGAL & GENERAL UT	JAPAN INDEX TRUST ACC	0.00	0.00	0.00	500	0.75	0.00%	
0513542	LEGAL & GENERAL UT	JAPAN INDEX TRUST R DIST	0.00	0.00	0.00	500	0.75	0.00%	
0205151	LEGAL & GENERAL UT	L&G FIXED INT TRUST R ACC	0.00	0.00	0.00	500	0.75	0.00%	
0512851	LEGAL & GENERAL UT	L&G FIXED INTEREST INC R	0.00	0.00	0.00	500	0.75	0.00%	
B0CNHF0	LEGAL & GENERAL UT	L&G FIXED INTEREST TRUST A	3.00	3.00	0.00	500	0.75	0.00%	
B0CNHG1	LEGAL & GENERAL UT	L&G FIXED INTEREST TRUST A	3.00	3.00	0.00	500	0.75	0.00%	
B0CNHL6	LEGAL & GENERAL UT	L&G HIGH INCOME TRUST(A)ACC	3.00	3.00	0.00	500	1.00	0.00%	
B0CNHK5	LEGAL & GENERAL UT	L&G HIGH INCOME TRUST(A)DIS	3.00	3.00	0.00	500	1.00	0.00%	
3080311	LEGAL & GENERAL UT	L&G MGD MTHLY INC RETL ACC	3.00	3.00	0.00	500	1.00	0.15%	
0157229	LEGAL & GENERAL UT	L&G MGD MTHLY INC RETL DIS	3.00	3.00	0.00	500	1.00	0.15%	
B0CNH61	LEGAL & GENERAL UT	L&G UK 100 INDEX TRUST R D	0.00	0.00	0.00	500	1.00	0.25%	
B0CNH72	LEGAL & GENERAL UT	L&G UK 100 INDEX TRUST(R)AC	0.00	0.00	0.00	500	0.75	0.25%	
B0X5N46	LEGAL & GENERAL UT	L&G UK PROPERTY R ACC	5.00	5.00	0.00	1,000	1.25	0.07%	**
B0X5MP0	LEGAL & GENERAL UT	L&G UK PROPERTY R INC	5.00	5.00	0.00	500	1.25	0.07%	**
B3DMXT3	LEGAL & GENERAL UT	L&G UK SPEC SIT R ACC	5.00	5.00	0.00	500	1.50	0.00%	
B3DMXD7	LEGAL & GENERAL UT	L&G UK SPEC SIT R INC	5.00	5.00	0.00	500	1.00	0.00%	
3080269	LEGAL & GENERAL UT	MANAGED INCOME R TRUST ACC	3.00	3.00	0.00	500	0.75	0.15%	
0157263	LEGAL & GENERAL UT	MANAGED INCOME R TRUST DIS	3.00	3.00	0.00	500	0.75	0.15%	
B2Q4RX1	LEGAL & GENERAL UT	MULTI MNGR BAL TST R ACC	5.00	5.00	0.00	500	1.00	0.00%	
B2Q4RZ3	LEGAL & GENERAL UT	MULTI MNGR BAL TST R INC	5.00	5.00	0.00	500	1.00	0.00%	*
B2Q4RQ4	LEGAL & GENERAL UT	MULTI MNGR GROWTH TST R ACC	5.00	5.00	0.00	500	1.00	0.00%	
B2Q4RS6	LEGAL & GENERAL UT	MULTI MNGR GROWTH TST R INC	5.00	5.00	0.00	500	1.00	0.00%	
B2Q4RV9	LEGAL & GENERAL UT	MULTI MNGR INCOME TST R ACC	5.00	5.00	0.00	500	1.00	0.00%	
B2Q4RW0	LEGAL & GENERAL UT	MULTI MNGR INCOME TST R INC	5.00	5.00	0.00	500	1.00	0.00%	
0205128	LEGAL & GENERAL UT	NORTH AMERICAN E ACC	0.00	0.00	0.00	500	1.50	0.00%	
0512152	LEGAL & GENERAL UT	NORTH AMERICAN E DIST	0.00	0.00	0.00	500	1.50	0.00%	

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B032BV0	LEGAL & GENERAL UT	NORTH AMERICAN TRUST R ACC	5.00	5.00	0.00	500	1.50	0.25%	
B032BT8	LEGAL & GENERAL UT	NORTH AMERICAN TRUST R DIST	5.00	5.00	0.00	500	1.50	0.25%	
0205065	LEGAL & GENERAL UT	PACIFIC GROWTH TRUST E ACC	0.00	0.00	0.00	500	1.50	0.00%	
0512271	LEGAL & GENERAL UT	PACIFIC GROWTH E DIST	0.00	0.00	0.00	500	1.50	0.00%	
B032BX2	LEGAL & GENERAL UT	PACIFIC GROWTH TRUST R ACC	5.00	5.00	0.00	500	1.50	0.25%	
B032BW1	LEGAL & GENERAL UT	PACIFIC GROWTH TRUST R DIST	5.00	5.00	0.00	500	1.50	0.25%	
0205021	LEGAL & GENERAL UT	PACIFIC INDEX TRUST ACC	0.00	0.00	0.00	500	0.75	0.00%	
0520070	LEGAL & GENERAL UT	PACIFIC INDEX TRUST DIST	0.00	0.00	0.00	500	0.75	0.00%	
0200725	LEGAL & GENERAL UT	UK ACTIVE OPPS E ACC	0.00	0.00	0.00	500	1.50	0.00%	
0512862	LEGAL & GENERAL UT	UK ACTIVE OPPS E DIST	0.00	0.00	0.00	500	1.50	0.00%	
B032BZ4	LEGAL & GENERAL UT	UK ACTIVE OPPS TRUST R ACC	5.00	5.00	0.00	500	1.50	0.25%	
B032BY3	LEGAL & GENERAL UT	UK ACTIVE OPPS TRUST R DIST	5.00	5.00	0.00	500	1.50	0.25%	
B079QX4	LEGAL & GENERAL UT	UK ALPHA TRUST R GBP ACC	5.00	5.00	0.00	500	1.50	0.25%	
0103653	LEGAL & GENERAL UT	UK INDEX ACC	0.00	0.00	0.00	500	0.50	0.00%	
0514170	LEGAL & GENERAL UT	UK INDEX DIST	0.00	0.00	0.00	500	0.50	0.00%	
0514794	LEGAL & GENERAL UT	UK 100 INDEX E ACC	0.00	0.00	0.00	500	1.90	0.00%	
0202431	LEGAL & GENERAL UT	UK SMALLER COS E ACC	0.00	0.00	0.00	500	1.50	0.00%	
0512282	LEGAL & GENERAL UT	UK SMALLER COS E DIST	0.00	0.00	0.00	500	1.50	0.00%	
B032C17	LEGAL & GENERAL UT	UK SMALLER COS R ACC	5.00	5.00	0.00	500	1.50	0.25%	
B032C06	LEGAL & GENERAL UT	UK SMALLER COS R DIST	5.00	5.00	0.00	500	1.50	0.25%	
0514192	LEGAL & GENERAL UT	US INDEX DIS R	0.00	0.00	0.00	500	0.75	0.00%	
0198121	LEGAL & GENERAL UT	US INDEX TRUST ACC	0.00	0.00	0.00	500	0.75	0.00%	
B032C40	LEGAL & GENERAL UT	WORLDWIDE R ACC	5.00	5.00	0.00	500	1.50	0.25%	
B032C28	LEGAL & GENERAL UT	WORLDWIDE R DIST	5.00	5.00	0.00	500	1.50	0.25%	
3410048	LEGG MASON INV FDS	ASIA PACIFIC EQUITY A FD ACC	4.25	4.25	0.00	3,000	1.50	0.25%	
3350694	LEGG MASON INV FDS	CONTL EURP EQUITY A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
B2R8FJ4	LEGG MASON INV FDS	GLOBAL EQUITY INCOME FD 'A'	4.25	4.25	0.00	1,000	1.50	0.10%	
B2R8FL6	LEGG MASON INV FDS	GLOBAL EQUITY INCOME FD 'A'	4.25	4.25	0.00	1,000	1.50	0.10%	
B2R8FG1	LEGG MASON INV FDS	GLOBAL MULTI STRATEGY BD FD	4.25	4.25	0.00	1,000	1.25	0.00%	**
B2R8FH2	LEGG MASON INV FDS	GLOBAL MULTI STRATEGY BD FD	1.00	1.00	0.00	3,000	1.50	0.00%	**/**
3350746	LEGG MASON INV FDS	JAPAN EQUITY A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
3350531	LEGG MASON INV FDS	STG CORP PLUS BD A DIS NAV	4.25	4.25	0.00	3,000	1.25	0.10%	
3350650	LEGG MASON INV FDS	UK EQUITY A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
3350672	LEGG MASON INV FDS	US EQUITY A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
B3TTBW7	LEGG MASON INVESTM	US EQUITY INCOME A INC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
3410093	LEGG MASON INV FDS	US SMALLER COS A ACC NAV	4.25	4.25	0.00	3,000	1.50	0.25%	
B1GKBD0	LIONTRUST INV FDS	EUROPEAN GROWTH GBP DIS	5.00	4.524	0.238	2,500	1.50	0.10%	
0701079	LIONTRUST INV FDS	INCOME GBP DIS	5.00	4.524	0.238	1,000	1.50	0.25%	
B610044	LIONTRUST INV FDS	LIONTRUST EURP ABST RTN ACC	5.00	4.524	0.238	1,000	1.50	0.00%	
B0N6YF7	LIONTRUST INV FDS	SPECIAL SITUATIONS GBP DIS	5.00	4.524	0.238	2,500	1.75	0.00%	
0701455	LIONTRUST INV FDS	UK GROWTH GBP DIS	5.00	4.524	0.250	2,500	1.50	0.25%	
0742078	LIONTRUST INV FDS	UK SMALER COMPANIES GBP DIS	5.00	4.750	0.238	2,500	1.50	0.25%	
B3XBSP1	LIVERPOOL VICTORIA	LV BALANCED MANAGED RETAIL	4.00	4.00	0.00	1,000	1.50	0.00%	
B63S4Z5	LIVERPOOL VICTORIA	LV DIVSFD INC RETL 2 INC	4.00	4.00	0.00	1,000	1.50	0.00%	
B3L6GK9	LIVERPOOL VICTORIA	LV EUR EX UK GTH RETL 2 ACC	4.00	4.00	0.00	1,000	1.50	0.00%	
B63S518	LIVERPOOL VICTORIA	LV MGD PFOILIO 5 RETL 2 ACC	4.00	4.00	0.00	1,000	1.50	0.00%	
B63S529	LIVERPOOL VICTORIA	LV MGD PFOILIO 6 RETL 2 ACC	4.00	4.00	0.00	1,000	1.50	0.00%	
B63S530	LIVERPOOL VICTORIA	LV MGD PFOILIO 7 RETL 2 ACC	4.00	4.00	0.00	1,000	1.50	0.00%	

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B3XBT58	LIVERPOOL VICTORIA	LV STOCK MARKET RETAIL 2 AC	4.00	4.00	0.00	1,000	1.50	0.00%	
B3XBT70	LIVERPOOL VICTORIA	LV UK CORPORATE BOND FUND R	4.00	4.00	0.00	1,000	1.25	0.00%	
B3L6GN2	LIVERPOOL VICTORIA	LV UK EQTY INC RETL 2 INC	4.00	4.00	0.00	1,000	1.50	0.00%	
B3XBTN6	LIVERPOOL VICTORIA	LV UK FIXED INTEREST FUND R	4.00	4.00	0.00	1,000	0.90	0.00%	
B3XBV85	LIVERPOOL VICTORIA	LV UK MONEY MARKET FUND RET	0.00	0.00	0.00	1,000	0.60	0.00%	**
B4MG9D9	LIVERPOOL VICTORIA	LV UK PROPERTY 2 RETL ACC	4.00	4.00	0.00	1,000	0.75	0.00%	**
B3TYQ27	LIVERPOOL VICTORIA	MGD PFOLIO 3 SECND RETL INC	4.00	4.00	0.00	1,000	1.50	0.00%	
B63S507	LIVERPOOL VICTORIA	MGD PFOLIO 4 RETAIL 2 ACC	4.00	4.00	0.00	1,000	1.50	0.00%	
B4JNGL0	LIVERPOOL VICTORIA	UK GROWTH 2 RETAIL ACC	4.00	4.00	0.00	1,000	1.50	0.00%	
B3XBTQ9	LIVERPOOL VICTORIA	UK INDEX LINKED RET 2 INC	4.00	4.00	0.00	1,000	0.90	0.00%	
B562714	LIVERPOOL VICTORIA	UK PROPERTY RETL 2 INC	4.00	4.00	0.00	1,000	1.50	0.00%	**
0032207	LLOYD GEORGE MGMT	LG EASTERN OPPS A ACC NAV	3.50	3.00	0.50	1,000	1.50	0.25%	***
0015424	LLOYD GEORGE MGMT	LG EASTERN OPPS A INC NAV	3.50	3.00	0.50	1,000	1.50	0.25%	***
B1D2K54	LYXOR INTLAM	ADEQUITY BEST ASSET PROTECT	3.00	3.00	0.00	1,000	1.50	0.10%	***
3092684	M&G INVESTMENT MAN	AMERICAN STLG A ACC NAV	4.00	4.00	0.00	500	1.50	0.10%	
3092673	M&G INVESTMENT MAN	AMERICAN STLG A INC NAV	4.00	4.00	0.00	500	1.50	0.10%	
3195000	M&G INVESTMENT MAN	AMERICAN STLG X ACC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3194966	M&G INVESTMENT MAN	AMERICAN STLG X INC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3093955	M&G INVESTMENT MAN	ASIAN STLG A ACC NAV	4.00	4.00	0.00	500	1.50	0.20%	
3093944	M&G INVESTMENT MAN	ASIAN STLG A INC NAV	4.00	4.00	0.00	500	1.50	0.20%	
3195680	M&G INVESTMENT MAN	ASIAN STLG X ACC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3195679	M&G INVESTMENT MAN	ASIAN STLG X INC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
B1P9ZK3	M&G INVESTMENT MAN	CAUT MUTI ASSET A GBP INC	4.00	4.00	0.00	500	1.35	0.10%	
B1P9ZJ2	M&G INVESTMENT MAN	CAUT MUTI ASSET GBP AACC	4.00	4.00	0.00	500	1.35	0.10%	
0549741	M&G INVESTMENT MAN	CHARIFUND ACC	4.00	4.00	0.00	500	0.50	0.10%	***
3128578	M&G INVESTMENT MAN	CORPORATE BD A ACC NAV	3.00	3.00	0.00	500	1.00	0.10%	
3128567	M&G INVESTMENT MAN	CORPORATE BD A INC NAV	3.00	3.00	0.00	500	1.00	0.10%	
3128589	M&G INVESTMENT MAN	CORPORATE BD STG X INC NAV	10.00	0.00	10.00	500	1.25	0.12%	***
3128590	M&G INVESTMENT MAN	CORPORATE BD STG X ACC NAV	10.00	0.00	10.00	500	1.25	0.12%	***
3128619	M&G INVESTMENT MAN	DIVIDEND A ACC NAV	4.00	4.00	0.00	500	1.50	0.10%	
3128608	M&G INVESTMENT MAN	DIVIDEND A INC NAV	4.00	4.00	0.00	500	1.50	0.10%	
3195851	M&G INVESTMENT MAN	DIVIDEND STLG X ACC NAV	0.00	0.00	0.00	500	1.50	0.10%	***
3195840	M&G INVESTMENT MAN	DIVIDEND STLG X INC NAV	0.00	0.00	0.00	500	1.50	0.10%	***
3195873	M&G INVESTMENT MAN	EMERG MKTS BD STG A ACC NAV	3.00	3.00	0.00	500	1.25	0.10%	
3195862	M&G INVESTMENT MAN	EMERG MKTS BD STG A INC NAV	3.00	3.00	0.00	500	1.25	0.10%	
3128620	M&G INVESTMENT MAN	EMERG MKTS BD STG X INC NAV	0.00	0.00	0.00	500	1.25	0.10%	
3195903	M&G INVESTMENT MAN	EURO H/YLD BD STG A ACC NAV	3.00	3.00	0.00	500	1.25	0.10%	
3195895	M&G INVESTMENT MAN	EURO H/YLD BD STG A INC NAV	3.00	3.00	0.00	500	1.25	0.10%	
3195055	M&G INVESTMENT MAN	EUROP B/CHIP STLG X INC NAV	0.00	0.00	0.00	500	1.50	0.10%	***
B39R4F5	M&G INVESTMENT MAN	EUROPEAN DIVIDEND FD GBP CL	4.00	4.00	0.00	500	1.50	0.10%	
B39R4G6	M&G INVESTMENT MAN	EUROPEAN DIVIDEND FD GBP CL	4.00	4.00	0.00	500	1.50	0.10%	
3092877	M&G INVESTMENT MAN	EUROPEAN STLG A ACC NAV	4.00	4.00	0.00	500	1.50	0.10%	
3092822	M&G INVESTMENT MAN	EUROPEAN STLG A INC NAV	4.00	4.00	0.00	500	1.50	0.10%	
3195044	M&G INVESTMENT MAN	EUROPEAN STLG X ACC NAV	0.00	0.00	0.00	1,000	1.50	0.10%	***
3195033	M&G INVESTMENT MAN	EUROPEAN STLG X INC NAV	0.00	0.00	0.00	1,000	1.50	0.10%	***
3217863	M&G INVESTMENT MAN	EURP CORP BD GBP A ACC NAV	3.00	3.00	0.00	500	1.00	0.10%	
3217841	M&G INVESTMENT MAN	EURP CORP BD GBP A INC NAV	3.00	3.00	0.00	500	1.00	0.10%	
3217874	M&G INVESTMENT MAN	EURP CORP BD GBP X ACC NAV	0.00	0.00	0.00	500	1.50	0.12%	***

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3217852	M&G INVESTMENT MAN	EURP CORP BD GBP X INC NAV	0.00	0.00	0.00	500	1.50	0.12%	***
3195196	M&G INVESTMENT MAN	EURP SML COS STG X ACC NAV	0.00	0.00	0.00	1,000	1.50	0.37%	***
3195185	M&G INVESTMENT MAN	EURP SML COS STG X INC NAV	0.00	0.00	0.00	1,000	1.50	0.37%	***
3092963	M&G INVESTMENT MAN	EURP SMLR CO STLG A ACC NAV	4.00	4.00	0.00	500	1.50	0.30%	
3092952	M&G INVESTMENT MAN	EURP SMLR CO STLG A INC NAV	4.00	4.00	0.00	500	1.50	0.37%	
B28XT18	M&G INVESTMENT MAN	EURP STRAT VAL A GBP ACC	4.00	4.00	0.00	500	1.75	0.00%	
B28XT29	M&G INVESTMENT MAN	EURP STRAT VAL A GBP INC	4.00	4.00	0.00	500	1.75	0.00%	
3110746	M&G INVESTMENT MAN	EXTRA INCOME GBP A ACC NAV	4.00	4.00	0.00	500	1.25	0.00%	
3110702	M&G INVESTMENT MAN	EXTRA INCOME GBP A INC NAV	4.00	4.00	0.00	500	1.25	0.00%	
3195709	M&G INVESTMENT MAN	EXTRA INCOME STLG X ACC NAV	0.00	0.00	0.00	500	1.25	0.00%	***
3195691	M&G INVESTMENT MAN	EXTRA INCOME STLG X INC NAV	0.00	0.00	0.00	500	1.25	0.00%	***
3195936	M&G INVESTMENT MAN	FD OF INV TT STLG X ACC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3195925	M&G INVESTMENT MAN	FD OF INV TT STLG X INC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3093245	M&G INVESTMENT MAN	GBL BASICS STLG A ACC NAV	4.00	4.00	0.00	500	1.50	0.10%	
3093234	M&G INVESTMENT MAN	GBL BASICS STLG A INC NAV	4.00	4.00	0.00	500	1.50	0.10%	
3195237	M&G INVESTMENT MAN	GBL BASICS STLG X ACC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3195226	M&G INVESTMENT MAN	GBL BASICS STLG X INC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3093803	M&G INVESTMENT MAN	GBL GROWTH A ACC NAV	4.00	4.00	0.00	500	1.50	0.20%	
3093784	M&G INVESTMENT MAN	GBL GROWTH A INC NAV	4.00	4.00	0.00	500	1.50	0.20%	
3195613	M&G INVESTMENT MAN	GBL GROWTH X ACC NAV	0.00	0.00	0.00	1,000	1.50	0.25%	***
3195602	M&G INVESTMENT MAN	GBL GROWTH X INC NAV	0.00	0.00	0.00	1,000	1.50	0.25%	***
3093438	M&G INVESTMENT MAN	GBL LEADERS STLG A ACC NAV	4.00	4.00	0.00	500	1.50	0.20%	
3093427	M&G INVESTMENT MAN	GBL LEADERS STLG A INC NAV	4.00	4.00	0.00	500	1.50	0.20%	
3195389	M&G INVESTMENT MAN	GBL LEADERS STLG X ACC NAV	0.00	0.00	0.00	1,000	1.50	0.25%	***
3195378	M&G INVESTMENT MAN	GBL LEADERS STLG X INC NAV	0.00	0.00	0.00	1,000	1.50	0.25%	***
3161681	M&G INVESTMENT MAN	GBL MACRO BD A ACC NAV	3.00	3.00	0.00	500	1.25	0.10%	
3161670	M&G INVESTMENT MAN	GBL MACRO BD A INC NAV	3.00	3.00	0.00	500	1.25	0.10%	
3196025	M&G INVESTMENT MAN	GBL MACRO BD X INC NAV	10.00	0.00	10.00	500	1.25	0.12%	***
3196036	M&G INVESTMENT MAN	GBL MACRO BD X ACC NAV	10.00	0.00	10.00	500	1.25	0.12%	***
B2Q7G66	M&G INVESTMENT MAN	GBL REAL EST SECS GBP A CAP	4.00	4.00	0.00	500	1.50	0.10%	
B2Q7G77	M&G INVESTMENT MAN	GBL REAL EST SECS GBP A DIS	4.00	4.00	0.00	500	1.50	0.10%	
B1Z6827	M&G INVESTMENT MAN	GLOBAL CNV STG A INC	4.00	4.00	0.00	1,000	1.50	0.10%	
B1Z6816	M&G INVESTMENT MAN	GLOBAL CNVS STG A ACC	4.00	4.00	0.00	1,000	1.50	0.10%	
B39R2L7	M&G INVESTMENT MAN	GLOBAL DIVIDEND FD STG CLS	4.00	4.00	0.00	500	1.50	0.10%	
B39R2M8	M&G INVESTMENT MAN	GLOBAL DIVIDEND FD STG CLS	4.00	4.00	0.00	500	1.50	0.10%	
B3FFXV2	M&G INVESTMENT MAN	GLOBAL EMERGING MKTS A ACC	4.00	4.00	0.00	500	1.50	0.00%	
B3FFXW3	M&G INVESTMENT MAN	GLOBAL EMERGING MKTS A INC	4.00	4.00	0.00	500	1.50	0.00%	
3195721	M&G INVESTMENT MAN	HIGH YLD CORP BD A ACC NAV	3.00	3.00	0.00	500	1.25	0.00%	
3195710	M&G INVESTMENT MAN	HIGH YLD CORP BD A INC NAV	3.00	3.00	0.00	500	1.25	0.00%	
3111040	M&G INVESTMENT MAN	HIGH YLD CORP BD X INC NAV	10.00	0.00	10.00	500	1.25	0.00%	***
3111051	M&G INVESTMENT MAN	HIGH YLD CORP BD X ACC NAV	10.00	0.00	10.00	500	1.25	0.00%	***
3195743	M&G INVESTMENT MAN	INCOME FD STLG X ACC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3195732	M&G INVESTMENT MAN	INCOME FD STLG X INC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3111073	M&G INVESTMENT MAN	INCOME FUND GBP A ACC NAV	4.00	4.00	0.00	500	1.50	0.00%	***
3111062	M&G INVESTMENT MAN	INCOME FUND GBP A INC NAV	4.00	4.00	0.00	500	1.50	0.00%	***
B4054K0	M&G INVESTMENT MAN	INCOME MULTI ASET A INC NAV	4.00	4.00	0.00	500	1.35	0.00%	
B48VC62	M&G INVESTMENT MAN	INCOME MULTI ASET A ACC NAV	4.00	4.00	0.00	500	1.35	0.00%	
3128909	M&G INVESTMENT MAN	INTL SOV BD A ACC NAV	0.00	0.00	0.00	500	1.00	0.00%	

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3128891	M&G INVESTMENT MAN	INTL SOV BD A INC NAV	0.00	0.00	0.00	500	1.00	0.00%	
3195668	M&G INVESTMENT MAN	JAP SMLR CO STLG'X'ACC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3195646	M&G INVESTMENT MAN	JAP SMLR CO STLG'X'INC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3093900	M&G INVESTMENT MAN	JAP SMLR COS STLG A ACC NAV	4.00	4.00	0.00	500	1.50	0.00%	
3093870	M&G INVESTMENT MAN	JAP SMLR COS STLG A INC NAV	4.00	4.00	0.00	500	1.50	0.00%	
3195635	M&G INVESTMENT MAN	JAPAN FUND STLG'X'ACC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3195624	M&G INVESTMENT MAN	JAPAN FUND STLG'X'INC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3093847	M&G INVESTMENT MAN	JAPAN STLG CLS A ACC NAV	4.00	4.00	0.00	500	1.50	0.00%	
3093836	M&G INVESTMENT MAN	JAPAN STLG CLS A INC NAV	4.00	4.00	0.00	500	1.50	0.00%	
3161700	M&G INVESTMENT MAN	MANAGED GROWTH STLG X NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3196070	M&G INVESTMENT MAN	MANAGED GWTH STLG A ACC NAV	4.00	4.00	0.00	500	1.50	0.00%	
3196069	M&G INVESTMENT MAN	MANAGED GWTH STLG A INC NAV	4.00	4.00	0.00	500	1.50	0.00%	
3196058	M&G INVESTMENT MAN	MANAGED STLG A ACC NAV	4.00	4.00	0.00	500	1.50	0.00%	
3196047	M&G INVESTMENT MAN	MANAGED STLG A INC NAV	4.00	4.00	0.00	500	1.50	0.00%	
3161692	M&G INVESTMENT MAN	MANAGED STLG X INC NAV	0.00	0.00	0.00	500	1.50	0.00%	***
B0BHJD5	M&G INVESTMENT MAN	NORTH AMERICAN VALUE FD ACC	4.00	4.00	0.00	500	1.50	0.00%	
B0BHJC4	M&G INVESTMENT MAN	NORTH AMERICAN VALUE FD INC	4.00	4.00	0.00	500	1.50	0.00%	
B1H0515	M&G INVESTMENT MAN	OPTIMAL INC STERLING A ACC	4.00	4.00	0.00	1,000	1.25	0.00%	
B1H0504	M&G INVESTMENT MAN	OPTIMAL INCOME STERLING A	4.00	4.00	0.00	1,000	1.25	0.00%	
B1H0560	M&G INVESTMENT MAN	OPTIMAL INCOME STERLING I	1.25	1.00	0.25	500,000	1.50	0.00%	***
3092770	M&G INVESTMENT MAN	PAN EUROPEAN GBP A INC NAV	4.00	4.00	0.00	500	1.50	0.10%	
3092781	M&G INVESTMENT MAN	PAN EUROPEAN STG A ACC NAV	4.00	4.00	0.00	500	1.50	0.10%	
3195088	M&G INVESTMENT MAN	PAN EUROPEAN X ACC NAV	0.00	0.00	0.00	1,000	1.50	0.00%	***
B3Z9ZC9	M&G INVESTMENT MAN	PROP PFOLIO STERLING A ACC	5.00	4.50	0.50	1,000	1.50	0.20%	**
B0N9Z31	M&G INVESTMENT MAN	PROPERTY PFOLIO GBP A INC	5.00	4.50	0.50	1,000	1.50	0.20%	**
B0N9ZB9	M&G INVESTMENT MAN	PROPERTY PFOLIO GBP X DIS	1.00	1.00	0.00	1,000	1.50	0.20%	**
B0N9ZR5	M&G INVESTMENT MAN	PROPERTY PFOLIO GBP R INC	5.00	5.00	0.00	100,000	1.00	0.20%	**
3128921	M&G INVESTMENT MAN	RECOVERY STLG A ACC NAV	4.00	4.00	0.00	500	1.50	0.10%	
3128910	M&G INVESTMENT MAN	RECOVERY STLG A INC NAV	4.00	4.00	0.00	500	1.50	0.10%	
3195970	M&G INVESTMENT MAN	RECOVERY STLG X ACC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3195969	M&G INVESTMENT MAN	RECOVERY STLG X INC NAV	0.00	0.00	0.00	1,000	1.50	0.25%	***
3128943	M&G INVESTMENT MAN	SMALLER COS STLG A ACC NAV	4.00	4.00	0.00	500	1.50	0.00%	
3128932	M&G INVESTMENT MAN	SMALLER COS STLG A INC NAV	4.00	4.00	0.00	500	1.50	0.00%	
3195992	M&G INVESTMENT MAN	SMALLER COS STLG X ACC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3195981	M&G INVESTMENT MAN	SMALLER COS STLG X INC NAV	0.00	0.00	0.00	500	1.50	0.25%	***
3382813	M&G INVESTMENT MAN	STRAT CORP BD STL A ACC	3.00	3.00	0.00	500	1.00	0.10%	
3382835	M&G INVESTMENT MAN	STRAT CORP BD STL X ACC	0.00	0.00	0.00	500	1.25	0.12%	***
3382824	M&G INVESTMENT MAN	STRAT CORP BD STL X INC NAV	0.00	0.00	0.00	500	1.25	0.12%	***
3382802	M&G INVESTMENT MAN	STRATEGIC CORP BD A INC NAV	3.00	3.00	0.00	500	1.00	0.10%	
3111181	M&G INVESTMENT MAN	UK GROWTH GBP A ACC NAV	4.00	4.00	0.00	500	1.50	0.10%	
3111170	M&G INVESTMENT MAN	UK GROWTH GBP A INC NAV	4.00	4.00	0.00	500	1.50	0.10%	
3195798	M&G INVESTMENT MAN	UK GROWTH STLG X ACC NAV	0.00	0.00	0.00	1,000	1.50	0.25%	***
3195787	M&G INVESTMENT MAN	UK GROWTH STLG X INC NAV	0.00	0.00	0.00	1,000	1.50	0.25%	***
B44VX07	M&G INVESTMENT MAN	UK INFLT LKD CORP BD A ACC	3.00	3.00	0.00	500	1.00	0.00%	
B3WZMB8	M&G INVESTMENT MAN	UK INFLT LKD CORP BD A INC	3.00	3.00	0.00	500	1.00	0.00%	
3128556	M&G INVESTMENT MAN	UK SELECT STER A ACC	4.00	4.00	0.00	500	1.50	0.00%	
3128545	M&G INVESTMENT MAN	UK SELECT STER A INC	4.00	4.00	0.00	500	1.50	0.00%	
3195839	M&G INVESTMENT MAN	UK SELECT STER X ACC	0.00	0.00	0.00	500	1.50	0.25%	***

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3195828	M&G INVESTMENT MAN	UK SELECT STER X INC	0.00	0.00	0.00	1,000	1.50	0.25%	***
3195817	M&G SECURITIES LTD	PAN EUROPEAN GBP X ACC NAV	0.00	0.00	0.00	500	1.50	0.00%	***
3195806	M&G SECURITIES LTD	PAN EUROPEAN GBP X INC NAV	0.00	0.00	0.00	500	1.50	0.00%	***
B3CZNT3	MAN AHL DIVERSIFIE	CLASS B DIVERSIFIED (GUERNS	0.00	0.00	0.00	30,000	3.00	0.00%	***
B29ZZ04	MAN AHL DIVERSIFIE	CLS A DIVERSIF GUERNS TR B	0.00	0.00	0.00	30,000	3.00	0.00%	***
B547R88	MAN INVESTMENTS	AHL DIVERSITY A GBP ACC	5.00	5.00	0.00	100	2.75	0.00%	
0714862	MARLBOROUGH FD MGR	BALANCED	5.25	5.25	0.00	1,000	1.50	0.15%	
0225784	MARLBOROUGH FD MGR	CAUTIOUS ACC	5.25	5.25	0.00	1,000	1.50	0.15%	
0854218	MARLBOROUGH FD MGR	CAUTIOUS INC	5.25	5.25	0.00	1,000	1.50	0.15%	
3424704	MARLBOROUGH FD MGR	MARLB EMER MARK TST INC	10.00	0.00	10.00	500	1.50	0.15%	
B0P62G2	MARLBOROUGH FD MGR	ETHICAL A ACC	5.25	5.25	0.00	1,000	1.50	0.50%	
B0P61K9	MARLBOROUGH FD MGR	ETHICAL A INC	5.25	5.25	0.00	1,000	1.50	0.50%	
B0NVCN6	MARLBOROUGH FD MGR	FAR EAST GROWTH A ACC	5.25	5.25	0.00	1,000	1.50	0.15%	
B0NVC69	MARLBOROUGH FD MGR	FAR EAST GROWTH A INC	5.25	5.25	0.00	1,000	1.50	0.15%	
3154487	MARLBOROUGH FD MGR	GLOBAL BOND ACC	5.00	5.00	0.00	1,000	1.13	0.00%	
0347473	MARLBOROUGH FD MGR	GLOBAL BOND INC	5.00	5.00	0.00	1,000	1.13	0.00%	
B03TN15	MARLBOROUGH FD MGR	HIGH YIELD FXD INTEREST INC	5.25	5.25	0.00	1,000	1.50	0.15%	
B195JJ4	MARLBOROUGH FD MGR	IFUNDS ETF GLOBAL GROWTH A	5.00	5.00	0.00	1,000	1.75	0.15%	
0172266	MARLBOROUGH FD MGR	INC AND GTH TRUST GBP DIS	5.25	5.25	0.00	500	1.50	0.15%	
B39RN47	MARLBOROUGH FD MGR	JUNIOR GOLD C GBP ACC NAV	5.25	4.450	0.538	1,000	1.75	0.10%	
B39RN14	MARLBOROUGH FD MGR	JUNIOR MINING I ACC	0.50	0.000	0.498	1,000	1.50	0.10%	
B01YQF7	MARLBOROUGH FD MGR	JUNIOR OILS ACC	5.25	4.450	0.538	1,000	1.75	0.10%	
0432670	MARLBOROUGH FD MGR	MARLBOROUGH BOND INCOME	5.00	5.00	0.00	1,000	1.50	0.10%	
0566289	MARLBOROUGH FD MGR	MARLBOROUGH EXTRA INCOME	5.00	5.00	0.00	1,000	1.50	0.10%	
0862697	MARLBOROUGH FD MGR	MARLBOROUGH GLOBAL	5.25	5.25	0.00	1,000	1.50	0.10%	
B02TPH6	MARLBOROUGH FD MGR	MARLBOROUGH UK MICRO-CAP FD	5.00	5.00	0.00	1,000	1.50	0.10%	
B195JD8	MARLBOROUGH FD MGR	MFM IFUNDS ETF COMMODITY A	5.00	5.00	0.00	1,000	1.75	0.15%	
B0706C6	MARLBOROUGH FD MGR	MFM SLATER GROWTH ACC	5.25	3.00	2.25	100	1.50	0.10%	
B6YSXJ1	MARLBOROUGH FD MGR	SLATER INCOME A INC NAV	5.25	5.25	0.00	1,000	1.50	0.10%	**
3155424	MARLBOROUGH FD MGR	MFM SLATER RECOVERY ACC	5.25	5.25	0.00	3,000	1.54	0.10%	
B42TBF4	MARLBOROUGH FUND M	MULTI CAP INCOME INC NAV	5.25	5.25	0.00	1,000	1.50	0.10%	
B5L8VH1	MARLBOROUGH FUND M	MULTI CAP INCOME ACC NAV	5.25	5.25	0.00	1,000	1.50	0.10%	
B659XQ0	MARLBOROUGH FD MGR	SPECIAL SITUATIONS AACC	5.00	5.00	0.00	1,000	1.50	0.15%	
0566256	MARLBOROUGH FD MGR	UK EQUITY INC	5.00	5.00	0.00	1,000	1.50	0.15%	
B107QB0	MARLBOROUGH FD MGR	UK LARGE CAP GROWTH AACC	5.25	5.25	0.00	1,000	1.50	0.20%	
0566278	MARLBOROUGH FD MGR	UK LEADING COS	5.00	5.00	0.00	1,000	1.50	0.15%	
0960698	MARLBOROUGH FD MGR	UK PRIMARY OPPS A ACC NAV	5.20	5.20	0.00	1,000	1.50	0.00%	
0960706	MARLBOROUGH FD MGR	UK PRIMARY OPPS A GBP DIS	5.20	5.20	0.00	1,000	1.50	0.00%	
3155963	MARTIN CURRIE UT	ASIA PACIFIC A NAV	5.00	5.00	0.00	1,000	1.50	0.15%	
B63RDM2	MARTIN CURRIE UT	CHINA A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
3155996	MARTIN CURRIE UT	EMERGING MARKETS A NAV	5.00	5.00	0.00	1,000	1.50	0.15%	
3156018	MARTIN CURRIE UT	EUROPEAN A NAV	5.00	5.00	0.00	1,000	1.50	0.15%	
3156115	MARTIN CURRIE UT	GLOBAL A SHS NAV	5.00	5.00	0.00	1,000	1.50	0.10%	
B142HS5	MARTIN CURRIE UT	GLOBAL ALPHA A	5.00	5.00	0.00	1,000	1.50	0.10%	
B0VYF05	MARTIN CURRIE UT	GLOBAL INCOME A GBP ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
3156030	MARTIN CURRIE UT	GLOBAL INCOME A GBP DIS NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
0573319	MARTIN CURRIE UT	JAPAN A ACC	5.00	5.00	0.00	1,000	1.50	0.25%	
B0T5038	MARTIN CURRIE UT	JAPAN ALPHA A	5.00	5.00	0.00	1,000	1.50	0.10%	

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B3Q31S8	MARTIN CURRIE UNIT	LATIN AMERICA A ACC	5.00	5.00	0.00	1,000	1.50	0.10%	
B60DQW4	MARTIN CURRIE UT	MARTN CURRIE GBL ENGY A ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
3156074	MARTIN CURRIE UT	NORTH AMERICAN A NAV	5.00	5.00	0.00	1,000	1.50	0.15%	
B28SV39	MARTIN CURRIE UT	NORTH AMERICAN ALPHA A ACC	5.00	5.00	0.00	1,000	1.50	0.10%	
B4WSHQ4	MATRIX ALTERNATIVE	CRED OPPRT STG RETAIL SHS	5.00	5.00	0.00	10,000	1.90	0.25%	***
0677835	MELLON INV FUNDS	NEWTON AMERICAN GBP DIS NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
0677857	MELLON INV FUNDS	NEWTON BALANCED GBP DIS NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
0677891	MELLON INV FUNDS	NEWTON CAUTIOUS MANAGED INC	4.00	4.00	0.00	1,000	1.50	0.25%	
0677868	MELLON INV FUNDS	NEWTON CONTL EURP GBP DIS	4.00	4.00	0.00	1,000	1.50	0.25%	
0677910	MELLON INV FUNDS	NEWTON CORP BD GBP	4.00	4.00	0.00	1,000	1.00	0.15%	
0677909	MELLON INV FUNDS	NEWTON GROWTH FUND GBP DIS	4.00	4.00	0.00	1,000	1.50	0.12%	
0677921	MELLON INV FUNDS	NEWTON HIGHER INCOME GBP	4.00	4.00	0.00	1,000	1.50	0.25%	
0677954	MELLON INV FUNDS	NEWTON INCOME GBP DIS NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
0677965	MELLON INV FUNDS	NEWTON INTL BD GBP INC NAV	4.00	4.00	0.00	1,000	1.00	0.15%	
0677998	MELLON INV FUNDS	NEWTON INTL GTH GBP DIS NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
0678098	MELLON INV FUNDS	NEWTON MANAGED GBP DIS NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
0678128	MELLON INV FUNDS	NEWTON ORIENTAL GBP DIS NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
0678225	MELLON INV FUNDS	NEWTON PAN-EUROPEAN NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
3118988	MELLON INV FUNDS	NEWTON UK OPPORTUNITIES INC	4.00	4.00	0.00	1,000	1.50	0.25%	
B247KW2	MORLEY FUND MGMT	DIVERSIFIED STRATEGY 1 ACC	5.00	5.00	0.00	1,000	1.25	0.10%	
B247KR7	MORLEY FUND MGMT	DIVERSIFIED STRATEGY 1 INC	5.00	5.00	0.00	1,000	1.25	0.10%	
B28DB90	MORLEY FUND MGMT	GLOBAL RETURN A GBP ACC	4.5	4.5	0.00	5,000	1.50	0.00%	
B2RJM07	MORLEY FUND MGMT	NORWICH ASIA PACIFIC PROP F	5.00	5.00	0.00	1,000	1.60	0.10%	
B5T5282	NEPTUNE INV MGMT	AFRICA A ACC	5.00	5.00	0.00	1,000	1.85	0.10%	
B1L6F08	NEPTUNE INV MGMT	ASIA PACIFIC OPPS A GBP ACC	5.00	5.00	0.00	1,000	1.75	0.10%	
3327278	NEPTUNE INV MGMT	CF NEPTUNE BALANCED INC	5.00	5.00	0.00	1,000	1.60	0.25%	
B2R07B6	NEPTUNE INV MGMT	EMERGING MARKETS FD CLS 'A'	5.00	5.00	0.00	1,000	1.50	0.00%	
B2R07G1	NEPTUNE INV MGMT	EMERGING MARKETS FD CLS 'A'	5.00	5.00	0.00	2	1.25	0.00%	
B58W4N3	NEPTUNE INV MGMT	EUROPEAN INCOME A DIS	5.00	5.00	0.00	1,000	1.75	0.00%	***
B60T5Q9	NEPTUNE INV MGMT	EUROPEAN OPPS B EUR ACC NAV	5.00	5.00	0.00	250,000	1.25	0.00%	*/***
B29MXJ0	NEPTUNE INV MGMT	EUROPEAN MAX ALPHA A ACC	5.00	5.00	0.00	1000	1.75	0.00%	
3119044	NEPTUNE INV MGMT	GLOBAL ALPHA A ACC NAV	5.00	5.00	0.00	1,000	2.00	0.30%	
3067905	NEPTUNE INV MGMT	GLOBAL EQTY A NAV ACC	5.00	5.00	0.00	1,000	1.75	0.30%	
B28R330	NEPTUNE INV MGMT	GLOBAL EQUITY A GBP INC NAV	5.00	5.00	0.00	1,000	1.75	0.30%	
B71BDW3	NEPTUNE INV MGMT	GBL LG SHT SECTOR A ACC NAV	5.00	5.00	0.00	1,000	1.75	0.10%	
B1L6DY8	NEPTUNE INV MGMT	GREEN PLANET A ACC	5.00	5.00	0.00	1,000	1.75	0.10%	
B58TGM7	NEPTUNE INV MGMT	GREATER CHINA INCOME A ACC	5.00	3.00	2.00	1,000	1.75	0.00%	
B58W5P2	NEPTUNE INV MGMT	GREATER CHINA INC A INC NAV	5.00	3.00	2.00	1,000	1.75	0.00%	
3231551	NEPTUNE INV MGMT	INCOME A ACC NAV	5.00	5.00	0.00	1,000	1.60	0.30%	
3232509	NEPTUNE INV MGMT	INCOME A INC NAV	5.00	5.00	0.00	1,000	1.60	0.30%	
B1L6DT3	NEPTUNE INV MGMT	INDIA A ACC	5.00	5.00	0.00	1,000	1.75	0.10%	
3207604	NEPTUNE INV MGMT	JAPAN OPPORTUNITIES A NAV	5.00	5.00	0.00	1,000	1.60	0.30%	
B1L6F19	NEPTUNE INV MGMT	LATIN AMERICA A GBP ACC NAV	5.00	5.00	0.00	1,000	1.75	0.10%	
0482192	NEPTUNE INV MGMT	NEPTUNE BALANCED ACC	5.00	5.00	0.00	1,000	1.60	0.25%	
B04H0Y0	NEPTUNE INV MGMT	NEPTUNE CHINA A ACC	5.00	5.00	0.00	1,000	1.75	0.25%	
3230859	NEPTUNE INV MGMT	NEPTUNE EUROPEAN OPPS A ACC	5.00	5.00	0.00	1,000	1.75	0.30%	
B058ZH0	NEPTUNE INV MGMT	NEPTUNE EUROPEAN OPPS A INC	5.00	5.00	0.00	1,000	1.75	0.30%	
B05CSN9	NEPTUNE INV MGMT	NEPTUNE QTY INCOME ACC	5.00	5.00	0.00	1,000	1.60	0.30%	

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B05CSL7	NEPTUNE INV MGMT	NEPTUNE QTY INCOME DIS	5.00	5.00	0.00	1,000	1.60	0.10%	
B04H0T5	NEPTUNE INV MGMT	RUSSIA & GTR RUSSIA A ACC	5.00	5.00	0.00	1,000	1.75	0.15%	
3060744	NEPTUNE INV MGMT	UK EQUITY A ACC NAV	5.00	5.00	0.00	1,000	1.60	0.30%	
B1L6DW6	NEPTUNE INV MGMT	UK SPECIAL SITUATIONS A ACC	5.00	5.00	0.00	1,000	1.75	0.10%	
B67N4T0	NEPTUNE INV MGMT	US INCOME GBP A ACC	5.00	3.00	2.00	1,000	1.75	0.00%	
B68NVN2	NEPTUNE INV MGMT	US INCOME GBP A INC	5.00	3.00	2.00	1,000	1.75	0.00%	
3231012	NEPTUNE INV MGMT	US OPPORTUNITIES A NAV	5.00	5.00	0.00	1,000	1.60	0.30%	
B60T5G9	NEPTUNE INV MGMT	US OPPS B USD ACC NAV	5.00	5.00	0.00	350000	0.80	0.30%	***
B3FHQH5	NEPTUNE INV MGMT	US MAX ALPHA A ACC NAV	5.00	5.00	0.00	1,000	1.75	0.30%	
B1XG7F5	OLD MUTUAL FD MGRS	ASIAN SELECT A ACC	4.00	4.00	0.00	1,000	1.50	0.25%	
B1XG6V4	OLD MUTUAL FD MGRS	CORP BOND A ACC	3.50	4.00	0.00	1,000	1.10	0.05%	
B1XG6X6	OLD MUTUAL FD MGRS	CORP BOND A INC	3.50	3.50	0.00	1,000	1.10	0.05%	**
B1XG6Z8	OLD MUTUAL FD MGRS	DYNAMIC BOND A ACC	3.50	3.50	0.00	1,000	1.25	0.12%	**
B1XG711	OLD MUTUAL FD MGRS	DYNAMIC BOND A INC	3.50	3.50	0.00	1,000	1.25	0.12%	**
B1XG755	OLD MUTUAL FD MGRS	EQUITY INCOME A ACC	4.00	3.50	0.00	1,000	1.50	0.25%	
B1XG766	OLD MUTUAL FD MGRS	EQUITY INCOME A INC	4.00	4.00	0.00	1,000	1.50	0.25%	
B1XG7G6	OLD MUTUAL FD MGRS	EUROPEAN EQUITY A ACC	4.00	4.00	0.00	1,000	1.00	0.25%	
B1XG777	OLD MUTUAL FD MGRS	EXTRA INCOME A ACC	4.00	4.00	0.00	1,000	1.50	0.25%	***
B1XG7H7	OLD MUTUAL FD MGRS	GLOBAL EQUITY A ACC	4.00	4.00	0.00	1,000	1.50	0.25%	
B1XG7J9	OLD MUTUAL FD MGRS	GLOBAL STRATEGIC BOND A ACC	3.50	4.00	0.00	1,000	1.00	0.15%	**
B1XG7L1	OLD MUTUAL FD MGRS	GLOBAL STRATEGIC BOND A INC	3.50	3.50	0.00	1,000	1.00	0.15%	**
B1XG7N3	OLD MUTUAL FD MGRS	JAPANESE SELECT A ACC	4.00	3.50	0.00	1,000	1.50	0.25%	
B1XG7P5	OLD MUTUAL FD MGRS	NORTH AMERICAN EQUITY A ACC	4.00	4.00	0.00	1,000	1.50	0.25%	
B1XG7V1	OLD MUTUAL FD MGRS	SELECT MANAGED A ACC	4.00	4.00	0.00	1,000	0.75	0.25%	
B1XG7W2	OLD MUTUAL FD MGRS	SELECT MANAGED A INC	4.00	4.00	0.00	1,000	0.75	0.25%	
B1XG7Q6	OLD MUTUAL FD MGRS	UK SELECT EQUITY A ACC	4.00	4.00	0.00	1,000	1.50	0.25%	
B1XG7R7	OLD MUTUAL FD MGRS	UK SELECT EQUITY A INC	4.00	4.00	0.00	1,000	1.50	0.25%	
B1XG7B1	OLD MUTUAL FD MGRS	UK SELECT MID CAP A INC	4.00	4.00	0.00	1,000	1.50	0.25%	
B1XG799	OLD MUTUAL FD MGRS	UK SELECT MID CAP CLS A ACC	4.00	4.00	0.00	1,000	1.50	0.25%	
B1XG7C2	OLD MUTUAL FD MGRS	UK SELECT SMLR COS A ACC	4.00	4.00	0.00	1,000	1.75	0.25%	
B1XG7D3	OLD MUTUAL FD MGRS	UK SELECT SMLR CO'S A INC	4.00	4.00	0.00	1,000	1.75	0.25%	
B55SLB1	PHOENIX FUND SVCS	HAWKSMOOR VANBRUGH A INC	5.00	5.00	0.00	5,000	1.50	0.00%	***
B40NF34	PHOENIX FUND SVCS	HAWKSMOOR VANBRUGH A ACC NAV	5.00	5.00	0.00	5,000	1.50	0.00%	***
B4X1S70	PHOENIX FUND SVCS	TWENTYFOUR MONUMENT BD CLS'	5.00	4.75	0.25	5,000	1.25	0.00%	**
B4XQRH8	PHOENIX FUND SVCS	TWENTYFOUR MONUMENT BD A	5.00	4.75	0.25	5,000	1.25	0.00%	
B4VBB95	PREMIER ASSET MANA	FELLOWSHIP R NET ACC	4.25	4.25	0.00	1,000	1.50	0.20%	
0408507	PREMIER ASSET MGMT	ALPHA GROWTH R INC	4.25	4.25	0.00	1,000	1.50	0.25%	
3163933	PREMIER ASSET MGMT	ALPHA INCOME RETAIL NAV	4.25	4.25	0.00	1,000	1.50	0.20%	
0389345	PREMIER ASSET MGMT	CP BD MTHY INC RETAIL NAV	4.25	4.25	0.00	1,000	1.00	0.15%	
0407269	PREMIER ASSET MGMT	FELLOWSHIP RETAIL INC	4.25	4.25	0.00	1,000	1.50	0.25%	
0388450	PREMIER ASSET MGMT	INCOME R NAV	4.25	4.25	0.00	1,000	1.50	0.25%	
3163847	PREMIER ASSET MGMT	MANAGED ASSETS R INC NAV	4.25	4.25	0.00	1,000	1.50	0.25%	
0388494	PREMIER ASSET MGMT	MONTHLY INCOME RETAIL NAV	4.25	4.25	0.00	1,000	1.50	0.25%	
3163988	PREMIER ASSET MGMT	SMALLER COMPANIES RTL NAV	4.25	4.25	0.00	1,000	1.50	0.25%	
0406802	PREMIER ASSET MGMT	UK MID 250 R NAV	4.25	4.25	0.00	1,000	1.50	0.25%	
3163900	PREMIER ASSET MGMT	UK THEMATIC RETL INC NAV	4.25	4.25	0.00	1,000	1.50	0.25%	
3190997	PREMIER FUND MGRS	PREMIER DIVSFD PROP EXMPT	0.00	0.00	0.00	10,000	0.25	0.25%	***
B5NF0R3	PREMIER PORTFOLIO	ALT STRATEGS NET & GTH RETL	5.25	5.25	0.00	1,000	1.75	0.20%	

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B5SBW25	PREMIER PORTFOLIO	ALT STRATEGES NET & GTH RETL	5.25	5.25	0.00	1,000	1.75	0.20%	
B1XQN91	PREMIER PORTFOLIO	CASTLEFIELD UK ALPH GEN INC	3.50	3.50	0.00	1,000	1.50	0.25%	
B1XQNF7	PREMIER PORTFOLIO	CASTLEFIELD UK SMLR COS GEN	3.50	3.50	0.00	500	1.50	0.25%	
B1XQNG8	PREMIER PORTFOLIO	CASTLEFIELD UK SMLR COS GEN	3.50	3.50	0.00	500	1.50	0.25%	
B0J76Z8	PREMIER PORTFOLIO	CHINA ENTERPRISE ACC NAV	5.25	5.25	0.00	1,000	1.50	0.20%	
B0J0MX7	PREMIER PORTFOLIO	CHINA ENTERPRISE INC NAV	5.25	5.25	0.00	1,000	1.50	0.20%	
B39LZP4	PREMIER PORTFOLIO	COMPASS BALANCED PFOLIO ACC	5.57	5.57	0.00	3,000	1.50	0.00%	***
3043994	PREMIER PORTFOLIO	CONSERVATIVE GROWTH ACC	5.25	5.25	0.00	1,000	1.25	0.00%	
B4Q19K7	PREMIER PORTFOLIO	DEFENSIVE GROWTH NET ACC	5.25	5.25	0.00	1,000	1.25	0.00%	
B4QDLT6	PREMIER PORTFOLIO	DEFENSIVE GROWTH NET INC	5.25	5.25	0.00	1,000	1.25	0.00%	
0674580	PREMIER PORTFOLIO	ENTERPRISE RET INC NAV	5.25	5.25	0.00	1,000	1.75	0.20%	
B39RMC8	PREMIER PORTFOLIO	ENTERPRISE R GBP ACC NAV	5.25	5.25	0.00	1,000	1.75	0.20%	
B2QXTK9	PREMIER PORTFOLIO	GBL ALPHA GTH GBP DIS NAV	5.25	4.75	0.50	1,000	1.50	0.00%	
B2QXTP4	PREMIER PORTFOLIO	GBL ALPHA GTH GBP ACC NAV	5.25	4.75	0.50	1,000	1.50	0.00%	
B15F6J7	PREMIER PORTFOLIO	HIGH INCOME BOND ACC NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
0567345	PREMIER PORTFOLIO	HIGH INCOME BOND INC NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
B0RDSB8	PREMIER PORTFOLIO	HURLINGHAM BAL PFOLIO INC	5.55	5.55	0.00	5,000	1.50	0.25%	
B0RDSH4	PREMIER PORTFOLIO	HURLINGHAM MGD GTH NET ACC	5.55	5.55	0.00	5,000	1.50	0.25%	
B0RDSG3	PREMIER PORTFOLIO	HURLINGHAM MGD GTH NET INC	5.55	5.55	0.00	5,000	1.50	0.25%	
B1PB059	PREMIER PORTFOLIO	LIBERATION ABST GTH NET ACC	5.27	5.27	0.00	3,000	1.55	0.25%	***
B1PB037	PREMIER PORTFOLIO	LIBERATION NO IV NET ACC	5.27	5.27	0.00	3,000	1.65	0.25%	***
B1PB026	PREMIER PORTFOLIO	LIBERATION NO IV NET INC	5.27	5.27	0.00	3,000	1.65	0.25%	***
B0MT7M5	PREMIER PORTFOLIO	LIBERATION NO V NET ACC NAV	5.27	5.27	0.00	3,000	1.65	0.25%	***
B0MT7L4	PREMIER PORTFOLIO	LIBERATION NO V NET INC NAV	5.27	5.27	0.00	3,000	1.65	0.25%	***
B0MT7R0	PREMIER PORTFOLIO	LIBERATION NO VI NET ACC	5.27	5.27	0.00	3,000	1.65	0.25%	***
B0MT7Q9	PREMIER PORTFOLIO	LIBERATION NO VI NET INC	5.27	5.27	0.00	3,000	1.65	0.25%	***
B0MT7X6	PREMIER PORTFOLIO	LIBERATION NO VII NET ACC	5.27	5.27	0.00	3,000	1.65	0.25%	***
B0MT811	PREMIER PORTFOLIO	LIBERATION NO VIII NET ACC	5.27	5.27	0.00	3,000	1.65	0.25%	***
3110821	PREMIER PORTFOLIO	MULTI ASSET GROWTH ACC NAV	5.25	5.25	0.00	1,000	1.50	0.15%	
3110791	PREMIER PORTFOLIO	MULTI ASSET GROWTH INC NAV	5.25	5.25	0.00	1,000	1.50	0.15%	
3110779	PREMIER PORTFOLIO	MULTI ASST DISTRIBUTION ACC	5.25	5.25	0.00	1,000	1.50	0.15%	
3110757	PREMIER PORTFOLIO	MULTI ASST DISTRIBUTION INC	5.25	5.25	0.00	1,000	1.50	0.15%	
B66G0J2	PREMIER PORTFOLIO	PAN EURP PR SH RETL ACC NAV	5.25	4.75	0.50	1,000	1.50	0.25%	
3059979	PREMIER PORTFOLIO	PAN EURP PROP RET INC NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
B3DDDW9	PREMIER PORTFOLIO	PREMIER OPTIMUM INC NET ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0664138	PREMIER PORTFOLIO	PREMIER OPTIMUM INC NET NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
B3QQFJ6	PREMIER PORTFOLIO	SANFORD DELAND UK BUFFETTOL	5.00	5.00	0.00	500	1.50	0.00%	
B2Q46B2	PREMIER PORTFOLIO	SENTINEL DEFENSIVE RETL ACC	5.27	5.27	0.00	1,000	1.50	0.00%	
B2Q4690	PREMIER PORTFOLIO	SENTINEL DEFENSIVE RETL INC	5.27	5.27	0.00	3,000	1.50	0.00%	
B2Q46L2	PREMIER PORTFOLIO	SENTINEL ENTERPRISE RET ACC	5.27	5.27	0.00	3,000	1.50	0.00%	
B2Q46K1	PREMIER PORTFOLIO	SENTINEL ENTERPRISE RET INC	5.27	5.27	0.00	3,000	1.50	0.00%	
B2Q46G7	PREMIER PORTFOLIO	SENTINEL UNIVERSAL RETL ACC	5.27	5.27	0.00	3,000	1.50	0.00%	
B2Q46F6	PREMIER PORTFOLIO	SENTINEL UNIVERSAL RETL INC	5.27	5.27	0.00	3,000	1.50	0.00%	
B40C166	PREMIER PORTFOLIO	WLDWIDE GTH NET & GTH RETL	5.25	5.25	0.00	1,000	1.50	0.00%	
B4KRMV3	PREMIER PORTFOLIO	WWIDE GTH NET>H RETL ACC	5.25	5.25	0.00	1,000	1.50	0.00%	
B5107K2	PRUDENTIAL UT LTD	ADVENTUROUS PORTFOLIO STG A	5.00	5.00	0.00	500	1.25	0.00%	
B55HVM9	PRUDENTIAL UT LTD	ADVENTUROUS PORTFOLIO STG A	5.00	5.00	0.00	500	1.25	0.00%	
B549YV6	PRUDENTIAL UT LTD	BALANCE PORTFOLIO STG A ACC	5.00	5.00	0.00	500	1.25	0.00%	

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B5272G3	PRUDENTIAL UT LTD	BALANCE PORTFOLIO STG A INC	5.00	5.00	0.00	500	1.25	0.00%	
B1P9ZR0	PRUDENTIAL UT LTD	CAUT MANAGED GROWTH A ACC	5.00	5.00	0.00	500	1.35	0.00%	
B1P9ZS1	PRUDENTIAL UT LTD	CAUT MANAGED GROWTH A INC	5.00	5.00	0.00	500	1.35	0.00%	
B5595D4	PRUDENTIAL UT LTD	CAUTIOUS GROTH PFOLO STG A	5.00	5.00	0.00	500	1.25	0.00%	
B55GVW6	PRUDENTIAL UT LTD	CAUTIOUS GROTH PFOLO STG A	5.00	5.00	0.00	500	1.25	0.00%	
B51NUN8	PRUDENTIAL UT LTD	CAUTIOUS PRTFOLIO STG A ACC	5.00	5.00	0.00	500	1.25	0.00%	
B545FC2	PRUDENTIAL UT LTD	CAUTIOUS PRTFOLIO STG A INC	5.00	5.00	0.00	500	1.25	0.00%	
B5460Q4	PRUDENTIAL UT LTD	DEFSV PFOLO STERLING A ACC	5.00	5.00	0.00	500	1.25	0.00%	
B51M5M6	PRUDENTIAL UT LTD	DEFSV PFOLO STERLING A INC	5.00	5.00	0.00	500	1.25	0.00%	
114116	PRUDENTIAL UT LTD	GROWTH TRUST ACC	5.00	3.00	2.00	500	1.50	0.15%	
B1P9ZN6	PRUDENTIAL UT LTD	MANAGED DEFENSIVE A GBP ACC	5.00	5.00	0.00	500	1.35	0.00%	
B1P9ZP8	PRUDENTIAL UT LTD	MANAGED DEFENSIVE GBP A INC	5.00	5.00	0.00	500	1.35	0.00%	
707947	PRUDENTIAL UT LTD	PRUDENTIAL GLB GROWTH A INC	5.5	3.00	2.50	500	2.00	0.00%	
708843	PRUDENTIAL UT LTD	SMALL COMPANIES A INC	4.75	3.00	1.75	500	1.50	0.00%	
710666	PRUDENTIAL UT LTD	PACIFIC MARKETS TRUST A INC	4.75	3.00	1.75	500	1.50	0.00%	
B051XV9	PRUDENTIAL UT LTD	SMALL COMPANIES A ACC	4.75	3.00	1.75	500	1.50	0.15%	
B051XZ3	PRUDENTIAL UT LTD	PACIFIC MARKETS TST A ACC	4.75	3.00	1.75	500	1.50	0.15%	
3366817	PSIGMA UT MGRS	UK GROWTH INC GBP	5.25	4.75	0.50	1,000	1.50	0.00%	
B1RQN64	PSIGMA UT MGRS	INCOME DIS	5.25	4.75	0.50	1,000	1.50	0.00%	
B1RQR62	PSIGMA UT MGRS	INCOME RETL ACC	5.25	4.75	0.50	1,000	1.50	0.00%	
B23XW14	PSIGMA UT MGRS	UK GROWTH FUND GBP ACC	5.25	4.75	0.50	1,000	1.50	0.00%	
B24CSR8	PSIGMA UT MGRS	AMERICAN GROWTH R GBP ACC	5.25	4.75	0.50	1,000	1.50	0.00%	
B24CSV2	PSIGMA UT MGRS	EUROPEAN INCOME R GBP ACC	5.25	4.75	0.50	1,000	1.50	0.00%	
B24CSW3	PSIGMA UT MGRS	EUROPEAN INCOME R GBP INC	5.25	4.75	0.50	1,000	1.50	0.00%	
B3CH9X5	PSIGMA UT MGRS	BALANCED MANAGED FUND OF FU	5.25	4.75	0.50	1,000	1.50	0.00%	
B67N887	PSIGMA UT MGRS	GLOBAL EQUITY RETL ACC	5.25	3.00	2.25	1,000	1.50	0.00%	
B06ZVF0	RATHBONE UT MGT	BLUE CHIP INC & GROWTH ACC	5.50	5.00	0.50	1,000	1.50	0.15%	
0506694	RATHBONE UT MGT	BLUE CHIP INC AND GTH INC	5.50	5.00	0.50	1,000	1.50	0.15%	
B5NBX83	RATHBONE UT MGT	MULTI AST ENH GROWTH PFOLO	5.00	5.00	0.00	1,000	1.50	0.00%	
B543NZ5	RATHBONE UT MGT	MULTI ASSET TOT RTN PTFL	5.00	5.00	0.50	1,000	1.50	0.10%	
B543TC4	RATHBONE UT MGT	MULTI ASET TOTAL RTN PFOLO	5.00	5.00	0.00	1,000	1.50	0.10%	
B543S72	RATHBONE UT MGT	MULTI ASSETT STRT GTH INC	5.00	4.50	0.50	1,000	1.50	0.10%	
B543P60	RATHBONE UT MGT	MULTI ASET STRAT GTH PFOLO	5.00	5.00	0.00	1,000	1.50	0.10%	
3095713	RATHBONE UT MGT	RATHBONE ETHICAL BD ACC NAV	4.00	3.50	0.50	1,000	1.25	0.50%	
3095702	RATHBONE UT MGT	RATHBONE ETHICAL BD INC NAV	4.00	3.50	0.50	1,000	1.25	0.50%	
3034909	RATHBONE UT MGT	RATHBONE GLOBAL OPPS ACC	5.50	5.00	0.50	1,000	1.50	0.15%	
B06ZVC7	RATHBONE UT MGT	RATHBONE INCOME ACC	5.50	5.00	0.50	1,000	1.50	0.15%	
0122904	RATHBONE UT MGT	RATHBONE INCOME INC	5.50	5.00	0.50	1,000	1.50	0.15%	
3043080	RATHBONE UT MGT	RATHBONE RECOVERY ACC	5.50	5.00	0.50	1,000	1.50	0.15%	
0506229	RATHBONE UT MGT	RATHBONE RECOVERY INC	5.50	5.00	0.50	1,000	1.50	0.15%	
B6ZRZZ7	RATHBONE UT MGT	STRATEGIC BOND INC NAV	4.00	4.00	0.00	1,000	1.25	0.15%	
B6ZS022	RATHBONE UT MGT	STRATEGIC BOND ACC NAV	4.00	4.00	0.00	1,000	1.25	0.15%	
B3QH7B5	RIVER & MERCANTILE	GLOBAL EQUITY A INC	5.25	5.00	0.50	1,000	1.50	0.00%	
B57J4Q8	RIVER & MERCANTILE	GLOBAL HIGH INCOME A INC	5.25	4.75	0.50	1,000	1.50	0.00%	
B3S4FZ4	RIVER & MERCANTILE	GLOBAL OPPORTUNITIES A INC	5.25	5.00	0.50	1,000	1.75	0.00%	
B1DSZM4	RIVER & MERCANTILE	UK EQUITY HIGH ALPHA A INC	5.25	4.75	0.50	1,000	1.50	0.00%	
B3KQG33	RIVER & MERCANTILE	UK EQUITY INCOME A INC	5.25	4.75	0.50	1,000	1.50	0.00%	
B1YHLP5	RIVER & MERCANTILE	UK EQTY LONG TERM REC A INC	5.25	4.75	0.50	1,000	1.75	0.00%	*

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B1DSZR9	RIVER & MERCANTILE	UK EQUITY SMALLER COS A	5.25	4.75	0.50	1,000	1.50	0.00%	
B1NG829	RIVER & MERCANTILE	UK EQTY UNCONSTRAINED A GBP	5.25	4.75	0.50	1,000	1.75	0.00%	*
B4W21N1	ROYAL LONDON AM	EUROPEAN INCOME RETL A INC	4.00	4.00	0.00	1,000	1.25	0.00%	
B4V70S5	ROYAL LONDON AM	UK MID CAP GROWTH RET A ACC	4.00	4.00	0.00	1,000	1.40	0.00%	
B68SHD9	ROYAL LONDON UNIT	FAR EAST A ACC	4.00	4.00	0.00	1,000	1.00	0.00%	
B66DT18	ROYAL LONDON UNIT	UK EQUITY A ACC	4.00	4.00	0.00	1,000	1.25	0.00%	
B67N865	ROYAL LONDON UNIT	UK EQUITY INCOME A INC	4.00	4.00	0.00	1,000	1.25	0.00%	
B694M64	ROYAL LONDON UNIT	UK SMALLER COMPANIES A ACC	4.00	4.00	0.00	1,000	1.40	0.00%	
B3P2K89	ROYAL LONDON UTM	CORPORATE BOND A INC NAV	3.00	3.00	0.00	1,000	0.90	0.00%	
B4WSJK2	ROYAL LONDON UTM	ETHICAL BOND TRUST R	3.00	3.00	0.00	1,000	0.90	0.50%	
B52DGB4	ROYAL LONDON UTM	EUROPEAN GROWTH A ACC	4.00	4.00	0.00	1,000	1.25	0.15%	
B52R649	ROYAL LONDON UTM	JAPAN GROWTH A ACC	4.00	4.00	0.00	1,000	1.00	0.15%	
B3Q6WZ1	ROYAL LONDON UTM	UK GOVERNMENT BD A INC NAV	4.00	4.00	0.00	1,000	0.75	0.00%	
B63H3D3	ROYAL LONDON UTM	UK GROWTH A ACC NAV	4.00	4.00	0.00	1,000	1.25	0.00%	
B4WMW05	ROYAL LONDON UTM	UK SPEC SITS A GBP	4.00	4.00	0.00	1,000	1.40	0.00%	
3362815	RUFFER LLP	CF RUFFER BAKER STEEL GOLD	5.00	4.50	0.50	1,000	1.85	0.15%	***
0934671	RUFFER LLP	CF RUFFER EQTY & GEN O ACC	5.00	4.50	0.50	1,000	1.50	0.15%	***
0934080	RUFFER LLP	CF RUFFER EQTY & GEN O INC	5.00	4.50	0.50	1,000	1.50	0.15%	***
3167816	RUFFER LLP	CF RUFFER EUROPEAN O ACC	5.00	4.50	0.50	1,000	1.50	0.15%	***
3403532	RUFFER LLP	CF RUFFER PACIFIC O ACC NAV	5.00	4.50	0.50	1,000	1.50	0.00%	***
0968410	RUFFER LLP	CF RUFFER TOTAL RTN O ACC	5.00	4.50	0.50	1,000	1.50	0.00%	***
0968487	RUFFER LLP	CF RUFFER TOTAL RTN O INC	5.00	4.50	0.50	1,000	1.50	0.00%	***
B4L3HZ9	RUSSELL INVEST	IM RUSSELL DEFSV ASST A ACC	3.00	3.00	0.00	1,000	1.35	0.10%	
B4JQN30	RUSSELL INVEST	IM RUSSELL INTL GTH ASSET A	3.00	3.00	0.00	1,000	1.70	0.10%	
B4KQSD4	RUSSELL INVEST	IM RUSSELL UK GROWTH ASST A	3.00	3.00	0.00	1,000	1.65	0.10%	
B4KQX62	RUSSELL INVEST	IM RUSSELL UK GROWTH ASST A	3.00	3.00	0.00	1,000	1.65	0.10%	
B4L1FW6	RUSSELL INVEST	IM RUSSELL INTL GTH ASSET A	3.00	3.00	0.00	1,000	1.70	0.10%	
B4L3HR1	RUSSELL INVEST	IM RUSSELL DEFSV ASST A INC	3.00	3.00	0.00	1,000	1.35	0.10%	
B5275B9	S&W FUND ADMIN LTD	ORIENTAL GROWTH A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B031D44	S&W INV MGMT	MM GBL INVESTMENT INC NAV	5.00	5.00	0.00	5,000	1.50	0.00%	
B3BSKG9	S&W MATTERLEY	S&W MTRLY UR RETUS RETL ACC	5.00	5.00	0.00	5,000	1.75	0.00%	
B13GW94	SARASIN INV FUNDS	EQUISAR IIID A ACC NAV	5.00	4.00	1.00	1,000	1.50	0.00%	
B13GWB6	SARASIN INV FUNDS	EQUISAR IIID A INC NAV	5.00	4.00	1.00	1,000	1.50	0.00%	
934091	SARASIN INV FUNDS	EQUISAR GBL THEMATIC A INC	5.00	4.00	1.00	1,000	1.50	0.00%	
934121	SARASIN INV FUNDS	EQUISAR RETL GBL THEM A ACC	5.00	4.00	1.00	1,000	1.50	0.00%	
B417S25	SARASIN INV FUNDS	EQSR GBL THMTC ST HG X ACC	5.00	4.524	0.238	1,000	1.50	0.00%	
B417P79	SARASIN INV FUNDS	EQSR GBL THMTC STG HG A INC	5.00	4.524	0.238	20	1.50	0.00%	
B41SLB8	SARASIN INV FUNDS	GBL EQTY INC STG HGD A ACC	5.00	4.524	0.238	1,000	1.50	0.00%	
B41PYQ5	SARASIN INV FUNDS	GBL EQTY INC STG HGD A INC	5.00	4.524	0.238	1,000	1.50	0.00%	
934176	SARASIN INV FUNDS	GLOBALSAR CAUTIOUS A INC	5.00	4.00	1.00	1,000	1.75	0.00%	
934187	SARASIN INV FUNDS	GLOBALSAR CAUTIOUS A ACC	5.00	4.00	1.00	1,000	1.75	0.00%	
B13GW72	SARASIN INV FUNDS	GLOBALSAR CAUTIOUS C ACC	5.00	4.00	1.00	1,000	1.50	0.00%	
B13GW83	SARASIN INV FUNDS	GLOBALSAR CAUTIOUS C INC	5.00	4.00	1.00	1,000	1.50	0.00%	
B13GWH2	SARASIN INV FUNDS	INTL EQTY INC RETAIL A ACC	5.00	4.00	1.00	1,000	1.50	0.00%	
B13GWJ4	SARASIN INV FUNDS	INTL EQTY INC RETAIL A INC	5.00	4.00	1.00	1,000	1.50	0.00%	
B2Q8L53	SARASIN INV FUNDS	SARASIN AGRISAR A INC GBP	5.00	4.00	1.00	1,000	1.50	0.00%	
B2Q8L64	SARASIN INV FUNDS	SARASIN AGRISAR A ACC GBP	5.00	4.00	1.00	1,000	1.50	0.00%	
4C3Z6T3	SARASIN INV FONDS	SUSTAINABLE WATER A EUR NAV	5.00	4.75	0.25	1000	1.75	0.00%	***

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Sedol	Fund manager	Fund name	Fund manager charge (%)	Negotiated discount (%)	Initial charge (%)	Minimum initial investment (£)	AMC (%)	Annual fund rebate (%)	
B57NPC3	SARASIN INV FUNDS	UK THEMATIC OPPORTUNITIES A	5.00	3.00	2.00	1,000	1.50	0.00%	
B592YD2	SARASIN INV FUNDS	UK THEMATIC OPPORTUNITIES A	5.00	3.00	2.00	1,000	1.50	0.00%	
B55K8X8	SCHRODER UNIT TST	ALL MATURITIES CRP BD A ACC	3.25	3.25	0.00	1,000	1.00	0.00%	
B55K8Z0	SCHRODER UNIT TST	ALL MATURITIES CRP BD A INC	3.25	3.25	0.00	1,000	1.00	0.00%	
B284G09	SCHRODER UNIT TST	ASIAN ALPHA PLUS A ACC NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
B284G32	SCHRODER UNIT TST	ASIAN ALPHA PLUS A INC NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
0780960	SCHRODER UNIT TST	ASIAN INCOME FUND A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0780959	SCHRODER UNIT TST	ASIAN INCOME FUND A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
B3SB328	SCHRODER UNIT TST	ASIAN INC MAXIMISER A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
B3SF665	SCHRODER UNIT TST	ASIAN INC MAXIMISER A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0443360	SCHRODER UNIT TST	CORPORATE BOND A INC	3.25	3.25	0.00	1,000	1.00	0.25%	
B2Q1N45	SCHRODER UNIT TST	DIVSFD TARGET RET A ACC	5.25	5.25	0.00	1,000	1.50	0.10%	
B2Q1N67	SCHRODER UNIT TST	DIVSFD TARGET RET A INC	5.25	5.25	0.00	1,000	1.50	0.10%	
B3MVXZ7	SCHRODER UNIT TST	EUROPEAN A GBP DIS NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
B68H8S8	SCHRODER UNIT TST	EUROPEAN A GBP ACC NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
3330287	SCHRODER UNIT TST	EUROPEAN ALPHA PLUS A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
3330276	SCHRODER UNIT TST	EUROPEAN ALPHA PLUS A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
0764889	SCHRODER UNIT TST	EUROPEAN SMALLER COS A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0764760	SCHRODER UNIT TST	EUROPEAN SMALLER COS A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
B4XCGK2	SCHRODER UNIT TRUS	GBL PROP INC MAXIMISR A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	**
B52V9F3	SCHRODER UNIT TRUS	GBL PROP INC MAXIMISR A INC	5.25	5.25	0.00	1,000	1.50	0.25%	**
B0LGS55	SCHRODER UNIT TST	GBL PROP SECURITIES A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	**
B0LGT44	SCHRODER UNIT TST	GBL PROP SECURITIES A INC	5.25	5.25	0.00	1,000	1.50	0.25%	**
B3KNN99	SCHRODER UNIT TST	GLOBAL ALPHA PLUS A ACC	5.25	5.25	0.00	1,000	1.50	0.10%	
B5BPGY4	SCHRODER UNIT TST	GLOBAL ALPHA PLUS A INC	5.25	5.25	0.00	1,000	1.50	0.10%	
B23DH31	SCHRODER UNIT TST	GLOBAL CLIMATE CHANGE A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
B23DJV3	SCHRODER UNIT TST	GLOBAL CLIMATE CHANGE A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
0790646	SCHRODER UNIT TST	GLOBAL EMERGING MKTS A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0790635	SCHRODER UNIT TST	GLOBAL EMERGING MKTS A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
B1N91F2	SCHRODER UNIT TST	GLOBAL EQUITY INCOME A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
B1N91C9	SCHRODER UNIT TST	GLOBAL EQUITY INCOME A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
0764919	SCHRODER UNIT TST	INCOME A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
B0HWHK7	SCHRODER UNIT TST	INCOME MAXIMISER A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
B0HWJ90	SCHRODER UNIT TST	INCOME MAXIMISER A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
0977944	SCHRODER UNIT TST	JAPAN ALPHA PLUS A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0303129	SCHRODER UNIT TST	JAPAN ALPHA PLUS A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
B1G5TD1	SCHRODER UNIT TST	MANAGED BALANCED A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0789730	SCHRODER UNIT TST	MANAGED WEALTH PFOLIO A ACC	5.25	5.25	0.00	1,000	1.50	0.20%	
0789729	SCHRODER UNIT TST	MANAGED WEALTH PFOLIO A INC	5.25	5.25	0.00	1,000	1.50	0.20%	
0388018	SCHRODER UNIT TST	MEDICAL DISCOVERY A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0388029	SCHRODER UNIT TST	MEDICAL DISCOVERY A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
B2QTB56	SCHRODER UNIT TST	MM CAUT MANAGED PTF A ACC	5.25	5.25	0.00	1,000	1.25	0.12%	
B2QTB67	SCHRODER UNIT TST	MM CAUT MANAGED PTF A INC	5.25	5.25	0.00	1,000	1.25	0.12%	
B2QT9Y1	SCHRODER UNIT TST	MM HIGH ALPHA PTF A ACC	5.25	5.25	0.00	1,000	1.50	0.12%	
B2QTB01	SCHRODER UNIT TST	MM HIGH ALPHA PTF A INC	5.25	5.25	0.00	1,000	1.50	0.12%	
B2QTB34	SCHRODER UNIT TST	MM STRAT BAL PTF A ACC NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
B2QTB45	SCHRODER UNIT TST	MM STRAT BAL PTF A INC NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
0950569	SCHRODER UNIT TST	MONTHLY HIGH INC A ACC	3.25	3.25	0.00	1,000	1.25	0.25%	

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0950558	SCHRODER UNIT TST	MONTHLY HIGH INC A INC	3.25	3.25	0.00	1,000	1.25	0.25%	
B0QQ0W3	SCHRODER UNIT TST	QEP GBL ACTIVE VALUE A ACC	5.25	5.25	0.00	1,000	1.50	0.00%	
B0QQ205	SCHRODER UNIT TST	QEP GBL ACTIVE VALUE A INC	5.25	5.25	0.00	0	1.50	0.00%	
0789376	SCHRODER UNIT TST	RECOVERY A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0780982	SCHRODER UNIT TST	RECOVERY A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
0443359	SCHRODER UNIT TST	RETAIL CORPORATE BOND A ACC	3.25	3.25	0.00	1,000	1.00	0.20%	
0764931	SCHRODER UNIT TST	SCHROD UK SMALLER COS A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
0764890	SCHRODER UNIT TST	SCHRODER INCOME A INC GBP	5.25	5.25	0.00	1,000	1.50	0.25%	
0765064	SCHRODER UNIT TST	SCHRODER TOKYO A ACC GBP	5.25	5.25	0.00	1,000	1.50	0.25%	
0765053	SCHRODER UNIT TST	SCHRODER TOKYO A INC GBP	5.25	5.25	0.00	1,000	1.50	0.25%	
0790594	SCHRODER UNIT TST	STRATEGIC BOND A ACC	3.25	3.25	0.00	1,000	1.00	0.25%	
0790572	SCHRODER UNIT TST	STRATEGIC BOND A INC	3.25	3.25	0.00	1,000	1.00	0.25%	
3144013	SCHRODER UNIT TST	UK ALPHA PLUS A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
3144002	SCHRODER UNIT TST	UK ALPHA PLUS RETL A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
0764878	SCHRODER UNIT TST	UK EQUITY A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0764867	SCHRODER UNIT TST	UK EQUITY A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
0852869	SCHRODER UNIT TST	UK MID 250 A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
0852858	SCHRODER UNIT TST	UK MID 250 A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
0764953	SCHRODER UNIT TST	UK SMALLER COS A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
B5L5569	SCHRODER UNIT TRUS	US ALPHA PLUS A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
B632YW4	SCHRODER UNIT TRUS	US ALPHA PLUS A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
3034727	SCHRODER UNIT TST	US MID CAP A ACC	5.25	5.25	0.00	1,000	1.50	0.25%	
3034705	SCHRODER UNIT TST	US MID CAP A INC	5.25	5.25	0.00	1,000	1.50	0.25%	
781004	SCHRODER UNIT TST	SCHROD US SMALLER COS A INC	5.25	3.00	2.25	1,000	1.50	0.25%	
781015	SCHRODER UNIT TST	US SMALLER COS A ACC	5.25	3.00	2.25	1,000	1.50	0.25%	
0783141	SCOT LIFE INVEST	EUROPEAN	4.00	4.00	0.00	1,000	1.25	0.20%	***
3161023	SCOT WIDOWS UT MGR	CAUTIOUS PFOLIO A ACC NAV	3.50	3.00	0.50	1,000	1.50	0.20%	***
3161012	SCOT WIDOWS UT MGR	CAUTIOUS PFOLIO A INC NAV	3.50	3.00	0.50	1,000	1.50	0.20%	***
3164282	SCOT WIDOWS UT MGR	CORPORATE BOND A ACC NAV	3.50	3.00	0.50	1,000	0.75	0.00%	***
3164271	SCOT WIDOWS UT MGR	CORPORATE BOND A INC NAV	3.50	3.00	0.50	1,000	0.75	0.00%	***
3174429	SCOT WIDOWS UT MGR	CORPORATE BOND B INC NAV	3.50	3.00	0.50	1,000	0.75	0.00%	***
3164390	SCOT WIDOWS UT MGR	HIGH INCOME BD A ACC NAV	3.50	3.00	0.50	1,000	1.50	0.20%	***
3164389	SCOT WIDOWS UT MGR	HIGH INCOME BD A INC NAV	3.50	3.00	0.50	1,000	1.50	0.20%	***
3164378	SCOT WIDOWS UT MGR	STRATEGIC INCOME A ACC NAV	3.50	3.00	0.50	1,000	1.25	0.15%	***
3164367	SCOT WIDOWS UT MGR	STRATEGIC INCOME A INC NAV	3.50	3.00	0.50	1,000	1.25	0.15%	***
3174418	SCOT WIDOWS UT MGR	UK TRACKER A ACC NAV	0.00	0.00	0.00	1,000	1.00	0.00%	***
3174407	SCOT WIDOWS UT MGR	UK TRACKER A INC NAV	0.00	0.00	0.00	1,000	1.00	0.00%	***
B3BLT50	SCOTTISH WIDOWS IN	CAUTIOUS CM3 INC NAV	4.00	4.00	0.00	5,000	1.35	0.00%	
B24FRX6	SCOTTISH WIDOWS IN	EUROPEAN INCOME A GBP ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
B24FRY7	SCOTTISH WIDOWS IN	EUROPEAN INCOME A GBP INC	5.00	5.00	0.00	1,000	1.50	0.00%	
B44QYH6	SCOTTISH WIDOWS IN	MM OPTIMAL MULTI ASST F ACC	5.00	5.00	0.00	1,000	1.35	0.00%	
B2941R0	SCOTTISH WIDOWS IN	MULT-MNGER SEL BOUTIQ A ACC	5.00	5.00	0.00	1,000	1.25	0.00%	
B2941F8	SCOTTISH WIDOWS IN	MULTMNGR DIVERSIT A GBP ACC	5.00	5.00	0.00	1,000	1.25	0.00%	
B3B9589	SCOTTISH WIDOWS IN	STERLING CR ADVT A ACC	3.75	3.75	0.00	1,000	1.00	0.00%	
B3B9590	SCOTTISH WIDOWS IN	STERLING CR ADVT A INC	3.75	3.75	0.00	1,000	1.00	0.00%	
B3QPW03	SCOTTISH WIDOWS IN	STRATEGIC BD A NET INC NAV	3.75	3.75	0.00	1,000	1.25	0.00%	
B3TZSB3	SCOTTISH WIDOWS IN	STRATEGIC BD A NET ACC NAV	3.75	3.75	0.00	1,000	1.25	0.00%	
B24FW20	SCOTTISH WIDOWS IN	UK OPPORTUNITIES A GBP INC	5.00	5.00	0.00	1,000	1.50	0.00%	

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B3YQ855	SHAREFUNDS LIMITED	SF T1PS SMLR COS GOLD ACC	5.25	4.75	0.50	500	1.50	0.00%	
B28R5W3	SHAREFUNDS LIMITED	T1PS SMALLER COS GTH GBP	5.25	4.75	0.50	1,000	1.50	0.00%	
B2Q7WX5	SKANDIA INV MGMT	SPECTRUM 5 ACC	5.00	5.00	0.00	100,000	1.25	0.00%	
3276392	SKANDIA INV MGMT	DIVERSIFIED NAV	5.00	3.50	1.50	1,000	1.25	0.07%	
3347630	SKANDIA INV MGMT	GLOBAL EQUITY INC A GBP DIS	5.00	3.50	1.50	1,000	1.25	0.07%	
B0JZPC2	SKANDIA INV MGMT	ETHICAL ACC	5.00	3.50	1.50	1,000	1.25	0.07%	
B0L4QH9	SKANDIA INV MGMT	GBL PROP SECS LASALLE RTL	5.00	3.50	1.50	1,000	1.50	0.12%	**
B0N6372	SKANDIA INV MGMT	SKANDIA PROPERTY ACC	5.00	3.50	1.50	1,000	1.35	0.12%	**
B0NK8K2	SKANDIA INV MGMT	SKANDIA PROPERTY INC	5.00	3.50	1.50	1,000	1.35	0.12%	**
B13HMT7	SKANDIA INV MGMT	GLOBAL BEST IDEAS FD	5.00	3.50	1.50	1,000	1.50	0.10%	
B1FD3V2	SKANDIA INV MGMT	UK BEST IDEAS FD ACC	5.00	3.50	1.50	1,000	1.50	0.10%	
B241MT5	SKANDIA INV MGMT	UK STRATEGIC BEST IDEAS	5.00	3.50	1.50	1,000	1.50	0.10%	
B2Q7WW4	SKANDIA INV MGMT	SPECTRUM 6 ACC	5.00	3.50	1.50	100,000	1.25	0.00%	
B2Q7WY6	SKANDIA INV MGMT	SPECTRUM 4 ACC	5.00	3.50	1.50	1,000	1.25	0.00%	
B2Q7X43	SKANDIA INV MGMT	SPECTRUM 3 ACC	5.00	3.50	1.50	100,000	1.25	0.00%	
B2Q7X54	SKANDIA INV MGMT	SPECTRUM 8 ACC	5.00	3.50	1.50	100,000	1.25	0.00%	
B2Q7X65	SKANDIA INV MGMT	SPECTRUM 7 ACC	5.00	3.50	1.50	100,000	1.25	0.00%	
B39V2C0	SKANDIA INV MGMT	ALTERNATIVE INVESTMENTS GBP	5.00	3.50	1.50	1,000	1.50	0.00%	
B55N934	SKANDIA INV MGMT	SKNDIA GBL DYN EQTY ACC NAV	5.00	3.50	1.50	1,000	1.50	0.07%	
0819284	SMITH & WILLIAMSON	EUROPEAN GROWTH TST INC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
0817857	SMITH & WILLIAMSON	FAR EAST GTH TRUST INC NAV	5.00	5.00	0.00	5,000	1.75	0.00%	
0819303	SMITH & WILLIAMSON	FIXED INTEREST TST INC NAV	5.00	5.00	0.00	1,000	1.00	0.00%	
B04XPX6	SMITH & WILLIAMSON	GOLD & GBL RES TST INC NAV	5.00	5.00	0.00	1,000	1.75	0.00%	
3424232	SMITH & WILLIAMSON	MM ENDURANCE BAL INC NAV	5.00	5.00	0.00	10,000	1.50	0.00%	
0765569	SMITH & WILLIAMSON	NORTH AMERICAN TST INC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B1Z8MD2	SMITH & WILLIAMSON	S & W MUNRO UK A ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
B1Z8LY6	SMITH & WILLIAMSON	S & W MUNRO UK A INC	5.00	5.00	0.00	1,000	1.50	0.00%	
B1Z8LD5	SMITH & WILLIAMSON	S & W MUNRO UK B ACC	5.00	5.00	0.00	100000	1.25	0.00%	
B1Z8MB0	SMITH & WILLIAMSON	S & W MUNRO UK B INC	5.00	5.00	0.00	100000	1.25	0.00%	
B43T2C7	SMITH & WILLIAMSON	SALTUS MULTI ASSET INC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	***
B3MXCS9	SMITH & WILLIAMSON	TACTICA DEFSV PFOLIO RETL	5.00	5.00	0.00	5,000	1.50	0.00%	
0817868	SMITH & WILLIAMSON	UK EQTY GROWTH TST INC NAV	5.00	5.00	0.00	1,000	1.25	0.00%	
0817879	SMITH & WILLIAMSON	UK EQTY INCOME TST INC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B4QKMK5	SOMERSET CAPITAL	EMG MKTS DIV GTH OEIC A INC	5.00	5.00	0.00	1,000	1.00	0.00%	
0660482	STANDARD LIFE INVS	AAA INC FD ACC CAT STD RET	0.00	0.00	0.00	500	1.00	0.15%	
0660374	STANDARD LIFE INVS	AAA INC FD INC CAT STD RET	0.00	0.00	0.00	500	1.00	0.15%	
0616151	STANDARD LIFE INVS	AAA INC FUND ACC RETAIL	4.00	4.00	0.00	500	1.00	0.15%	
0657310	STANDARD LIFE INVS	AAA INC FUND INC RETAIL	4.00	4.00	0.00	500	1.00	0.15%	
0448332	STANDARD LIFE INVS	AMER EQTY UNCONSTRAINED ACC	4.00	4.00	0.00	500	1.50	0.25%	
0448343	STANDARD LIFE INVS	ASIAN PAC GTH RETAIL SHS AC	4.00	4.00	0.00	500	1.50	0.25%	
0433004	STANDARD LIFE INVS	CORP BD ACC RETAIL SHS NAV	4.00	4.00	0.00	500	0.95	0.00%	
0432982	STANDARD LIFE INVS	CORP BD INC RETAIL SHS NAV	4.00	4.00	0.00	500	0.95	0.00%	
B0WS5Y0	STANDARD LIFE INVS	DYNAMIC DIST RETAIL ACC NAV	4.00	4.00	0.00	500	1.50	0.20%	
B0WS6Q9	STANDARD LIFE INVS	DYNAMIC DIST RETAIL INC NAV	4.00	4.00	0.00	500	1.50	0.20%	
0448387	STANDARD LIFE INVS	EURO EQTY GTH RETAIL SHS	4.00	4.00	0.00	500	1.50	0.25%	
B1ZB0M6	STANDARD LIFE INVS	EUROP ETHICAL EQUITY R GBP	4.00	4.00	0.00	1,000	1.50	0.50%	
B3L7S73	STANDARD LIFE INVS	EUROPEAN EQUITY INC	4.00	4.00	0.00	500	1.50	0.10%	
B3L7S84	STANDARD LIFE INVS	EUROPEAN EQUITY INCOME ACC	4.00	4.00	0.00	500	1.50	0.10%	

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Sedol	Fund manager	Fund name	Fund manager charge (%)	Negotiated discount (%)	Initial charge (%)	Minimum initial investment (£)	AMC (%)	Annual fund rebate (%)	
B28S009	STANDARD LIFE INVS	GBL ABS RETURN STRAT R ACC	4.00	4.00	0.00	500	1.50	0.10%	
0433026	STANDARD LIFE INVS	GBL ADV ACC RETAIL SHS NAV	4.00	4.00	0.00	500	1.00	0.15%	
0613527	STANDARD LIFE INVS	GBL ADV CAT STD ACC RET NAV	0.00	0.00	0.00	500	1.00	0.15%	
0433015	STANDARD LIFE INVS	GBL ADV INC RETAIL SHS NAV	4.00	4.00	0.00	500	1.25	0.25%	*
0448354	STANDARD LIFE INVS	GBL EQTY UNCONSTRAINED NAV	4.00	4.00	0.00	500	1.50	0.25%	
B00ZJK7	STANDARD LIFE INVS	GLOBAL IDX LKD BD RETL ACC	4.00	4.00	0.00	500	0.95	0.00%	
B00ZJM9	STANDARD LIFE INVS	GLOBAL IDX LKD BD RETL INC	4.00	4.00	0.00	500	0.95	0.00%	
B1LBR18	STANDARD LIFE INVS	GLOBAL REIT RETAIL ACC NAV	4.00	4.00	0.00	500	1.50	0.10%	
B1LBR29	STANDARD LIFE INVS	GLOBAL REIT RETAIL INC NAV	4.00	4.00	0.00	500	1.50	0.10%	
0093884	STANDARD LIFE INVS	HIGHER INC RETAIL ACC NAV	4.00	4.00	0.00	500	0.95	0.00%	
0093709	STANDARD LIFE INVS	HIGHER INC RETAIL INC NAV	4.00	4.00	0.00	500	0.95	0.00%	
B0LNNH5	STANDARD LIFE INVS	II ETHICAL CORP BD RET ACC	4.00	4.00	0.00	500	1.00	0.50%	**
B3D8LV9	STANDARD LIFE INVS	INVS STRAT BD RETL ACC	4.00	4.00	0.00	500	1.25	0.00%	
B3D8LS6	STANDARD LIFE INVS	INVS STRAT BD RETL INC	4.00	4.00	0.00	500	1.25	0.00%	
0448365	STANDARD LIFE INVS	JPN EQTY GTH RETAIL SHS CL	4.00	4.00	0.00	500	1.50	0.00%	
B4SD6F5	STANDARD LIFE INVS	MYFOLIO MANAGED IV RET ACC	4.00	4.00	0.00	500	1.25	0.00%	**
B4XXTK6	STANDARD LIFE INVS	MYFOLIO MARKET V RET ACC	4.00	4.00	0.00	500	1.15	0.00%	
B4ZDNP7	STANDARD LIFE INVS	MYFOLIO MANAGED I RET ACC	4.00	4.00	0.00	500	1.15	0.00%	**
B4ZWVK5	STANDARD LIFE INVS	MYFOLIO MULTI-MANAGER III R	4.00	4.00	0.00	500	1.15	0.00%	**
B5119S7	STANDARD LIFE INVS	MYFOLIO MULTI-MANAGER I RET	4.00	4.00	0.00	500	1.15	0.00%	**
B51GWF0	STANDARD LIFE INVS	MYFOLIO MANAGED V RET ACC	4.00	4.00	0.00	500	1.15	0.00%	**
B52RKW5	STANDARD LIFE INVS	MYFOLIO MULTI-MANAGER V RET	4.00	4.00	0.00	500	1.15	0.00%	**
B5333L2	STANDARD LIFE INVS	MYFOLIO MANAGED III RET ACC	4.00	4.00	0.00	500	1.15	0.00%	**
B5335D8	STANDARD LIFE INVS	MYFOLIO MARKET I RET ACC	4.00	4.00	0.00	500	1.15	0.00%	**
B55PLK1	STANDARD LIFE INVS	MYFOLIO MULTI-MANAGER II RE	4.00	4.00	0.00	500	1.15	0.00%	**
B55QRR3	STANDARD LIFE INVS	MYFOLIO MULTI-MANAGER IV RE	4.00	4.00	0.00	500	1.15	0.00%	**
B55QXL9	STANDARD LIFE INVS	MYFOLIO MANAGED II RET ACC	4.00	4.00	0.00	500	1.15	0.00%	**
B55VSY2	STANDARD LIFE INVS	MYFOLIO MARKET IV RET ACC	4.00	4.00	0.00	500	1.15	0.00%	**
B55ZKX7	STANDARD LIFE INVS	MYFOLIO MARKET II RET ACC	4.00	4.00	0.00	500	1.15	0.00%	**
B585DT1	STANDARD LIFE INVS	MYFOLIO MARKET III RET ACC	4.00	4.00	0.00	500	1.15	0.00%	**
3278473	STANDARD LIFE INVS	SELECT INCOME RETAIL ACC	4.00	4.00	0.00	500	0.95	0.00%	
3278462	STANDARD LIFE INVS	SELECT INCOME RETAIL INC	4.00	4.00	0.00	500	0.95	0.00%	
B0LD3V9	STANDARD LIFE INVS	SELECT PROP RETAIL ACC NAV	5.00	5.00	0.00	1,000	1.75	0.32%	**
B0LD3W0	STANDARD LIFE INVS	SELECT PROPERTY RETAIL INC	5.00	5.00	0.00	1,000	1.75	0.32%	**
B0LNNJ7	STANDARD LIFE INVS	SLI II ETHICAL CORP RET INC	4.00	4.00	0.00	500	1.00	0.00%	
0433071	STANDARD LIFE INVS	UK EQTY GWTH ACC RETAIL NAV	4.00	4.00	0.00	500	1.50	0.25%	
0433048	STANDARD LIFE INVS	UK EQTY HGH ALPHA RETL ACC	4.00	4.00	0.00	500	1.50	0.15%	
0433037	STANDARD LIFE INVS	UK EQTY HGH ALPHA RETL INC	4.00	4.00	0.00	500	1.50	0.15%	
0433093	STANDARD LIFE INVS	UK EQTY HIGH INC ACC RETAIL	4.00	4.00	0.00	500	1.50	0.15%	
0433082	STANDARD LIFE INVS	UK EQTY HIGH INC INC RETAIL	4.00	4.00	0.00	500	1.50	0.15%	
B1LBSR1	STANDARD LIFE INVS	UK EQTY INC UNCONS RETL ACC	4.00	4.00	0.00	1,000	1.80	0.10%	
B1LBSS2	STANDARD LIFE INVS	UK EQTY INC UNCONS RETL INC	4.00	4.00	0.00	1,000	1.80	0.10%	
B3L7SD9	STANDARD LIFE INVS	UK EQUITY RECOVERY ACC	4.00	4.00	0.00	1,000	1.60	0.00%	
B0LD3B9	STANDARD LIFE INVS	UK EQUITY UNCONSTRAINED RET	4.00	4.00	0.00	1,000	1.80	0.10%	
0433101	STANDARD LIFE INVS	UK ETHICAL ACC RETAIL NAV	4.00	4.00	0.00	500	1.50	0.50%	
0432874	STANDARD LIFE INVS	UK GILT ACC RETAIL SHS NAV	3.00	3.00	0.00	500	0.95	0.00%	
0433112	STANDARD LIFE INVS	UK GILT INC RETAIL SHS NAV	3.00	3.00	0.00	500	0.95	0.00%	
3209439	STANDARD LIFE INVS	UK OPPS RETAIL ACC NAV	4.00	4.00	0.00	500	1.50	0.25%	

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3217799	STANDARD LIFE INVS	UK OPPS RETAIL INC NAV	4.00	4.00	0.00	500	1.50	0.25%	
B3Y8550	STANDARD LIFE INVS	UK PROPERTY RETL INC	5.00	5.00	0.00	50,000	1.60	0.00%	**
433123	STANDARD LIFE INVS	UK SMLLR COS ACC RETAIL NAV	4.00	0.00	4.00	500	1.50	0.25%	
B0LD3J7	STANDARD LIFE TST	UK PROPERTY TRUST RET ACC	5.00	5.00	0.00	50,000	1.60	0.00%	**
B2Q4515	SVM ASSET MGMNT	CAUTIOUS MGD RETL GBP CAP	5.25	5.25	0.00	1,000	1.40	0.00%	
3206441	SVM ASSET MGMNT	CONTL EUROP A RETAIL NAV	5.25	5.25	0.00	1,000	1.50	0.25%	
B1FL7S1	SVM ASSET MGMNT	SVM ALL EUROPE SRI A ACC	5.25	5.25	0.00	1,000	1.50	0.00%	
B12Z0N2	SVM ASSET MGMNT	SVM GLOBAL OPPORT RETAIL	5.25	5.25	0.00	1,000	1.25	0.00%	
B4YGDH9	SVM ASSET MGMNT	UK ABSOLUTE ALPHA A ACC NAV	5.25	5.25	0.00	1,000	1.50	0.07%	
B0KXRB8	SVM ASSET MGMNT	UK ALPHA TRUST RETAIL A	5.25	5.25	0.00	1,000	1.50	0.07%	
3206463	SVM ASSET MGMNT	UK GROWTH A RETAIL ACC NAV	5.25	5.25	0.00	1,000	1.50	0.12%	
3206430	SVM ASSET MGMNT	UK OPPS A RETAIL NAV	5.25	5.25	0.00	1,000	1.50	0.20%	
B126574	SWIP FD MGMT	ABSOLUTE RTN BOND A NET ACC	3.75	3.75	0.00	1,000	1.00	0.00%	
B126585	SWIP FD MGMT	ABSOLUTE RTN BOND A NET INC	3.75	3.75	0.00	1,000	1.00	0.00%	
B1265T6	SWIP FD MGMT	ABST RTN MACRO A NET ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
B1265J6	SWIP FD MGMT	ABST RTN UK EQTY A NET ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
0426800	SWIP FD MGMT	CAPITAL TRUST INC	3.75	3.75	0.00	1,000	1.50	0.00%	***
B019GW9	SWIP FD MGMT	CORP BOND PLUS A NET ACC	3.75	3.75	0.00	1,000	1.00	0.00%	
B019GX0	SWIP FD MGMT	CORP BOND PLUS A NET INC	3.75	3.75	0.00	1,000	1.00	0.00%	
B019H15	SWIP FD MGMT	DEFENSIVE GILT A NET ACC	3.75	3.75	0.00	1,000	1.00	0.00%	
B019H26	SWIP FD MGMT	DEFENSIVE GILT A NET INC	3.75	3.75	0.00	1,000	1.00	0.00%	
0230841	SWIP FD MGMT	DIVERSIFIED ASSETS ACC	4.00	4.00	0.00	1,000	1.50	0.00%	
0427018	SWIP FD MGMT	DIVERSIFIED ASSETS INC	4.00	4.00	0.00	1,000	1.25	0.00%	
3330931	SWIP FD MGMT	EMERGING MARKETS A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.32%	
3214682	SWIP FD MGMT	EUROPEAN A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.20%	
B0H5MF6	SWIP FD MGMT	EUROPEAN REAL ESTATE A ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
B0H5P79	SWIP FD MGMT	EUROPEAN REAL ESTATE A INC	5.00	5.00	0.00	1,000	1.50	0.00%	
B0005S2	SWIP FD MGMT	EURP CORP BD A NET INC NAV	3.75	3.75	0.00	1,000	1.00	0.00%	
3331309	SWIP FD MGMT	FINANCIAL A INC NAV	5.00	5.00	0.00	1,000	1.50	0.20%	
B019H71	SWIP FD MGMT	GILT PLUS A NET ACC NAV	3.75	3.75	0.00	1,000	1.00	0.00%	
B019H82	SWIP FD MGMT	GILT PLUS A NET INC NAV	3.75	3.75	0.00	1,000	1.00	0.00%	
3214745	SWIP FD MGMT	GLOBAL A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.00%	
B019HD7	SWIP FD MGMT	GLOBAL BOND PLUS A NET ACC	3.75	3.75	0.00	1,000	1.00	0.00%	
B019HF9	SWIP FD MGMT	GLOBAL BOND PLUS A NET INC	3.75	3.75	0.00	1,000	1.00	0.00%	
B019HK4	SWIP FD MGMT	HIGH YIELD BOND A NET ACC	3.75	3.75	0.00	1,000	1.50	0.20%	
B019HL5	SWIP FD MGMT	HIGH YIELD BOND A NET INC	3.75	3.75	0.00	1,000	1.50	0.20%	
3214563	SWIP FD MGMT	JAPANESE A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.20%	
B14RFX1	SWIP FD MGMT	MM GBL REAL EST A NET ACC	5.00	5.00	0.00	1,000	1.75	0.00%	
B14RFY2	SWIP FD MGMT	MM GBL REAL EST A NET INC	5.00	5.00	0.00	1,000	1.75	0.00%	
B02G7D7	SWIP FD MGMT	MM INTL EQUITY A NET ACC	5.00	5.00	0.00	1,000	1.70	0.10%	***
3214626	SWIP FD MGMT	NORTH AMERICAN A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.20%	
0878724	SWIP FD MGMT	PAN EURP SMLR COS A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.20%	
B036Z65	SWIP FD MGMT	PROPERTY TRUST ACC	5.00	5.00	0.00	1,000	1.35	0.12%	**
B036Z32	SWIP FD MGMT	PROPERTY TRUST INC	5.00	5.00	0.00	1,000	1.35	0.12%	**
B09KGN5	SWIP FD MGMT	STERLING BD PLUS A NET ACC	3.75	3.75	0.00	1,000	1.00	0.00%	
B09KGP7	SWIP FD MGMT	STERLING BD PLUS A NET INC	3.75	3.75	0.00	1,000	1.00	0.00%	
B019HS2	SWIP FD MGMT	STERLING IDX LKD BD A NET	3.75	3.75	0.00	1,000	1.00	0.00%	
B019HT3	SWIP FD MGMT	STERLING IDX LKD BD A NET	3.75	3.75	0.00	1,000	1.00	0.00%	

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3331848	SWIP FD MGMT	UK INCOME A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.12%	
3331837	SWIP FD MGMT	UK INCOME A INC NAV	5.00	5.00	0.00	1,000	1.50	0.20%	
3214314	SWIP FD MGMT	UK OPPORTUNITIES A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.20%	
B126637	SWIP FD MGMT	UK REAL ESTATE A NET ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
0365259	SWIP FD MGMT	UK SMALLER COS A ACC NAV	5.00	5.00	0.00	1,000	1.50	0.20%	
B42KPP5	T BAILEY FD MNGRS	EVENLODE INCOME A ACC	4.00	4.00	0.00	1,000	1.50	0.00%	
B42KJH5	T BAILEY FD MNGRS	EVENLODE INCOME A INC	4.00	4.00	0.00	1,000	1.50	0.00%	
B5WCN80	T BAILEY FD MNGRS	GROWTH LITE 149 BPS TER ACC	3.00	3.00	0.00	1,000	1.00	0.00%	
B66BCS0	T.BAILEY FUND MGRS	DEFSY CAUT MGD RETL ACC NAV	5.00	4.50	0.50	1,000	1.50	0.00%	
B63LRD3	T.BAILEY FUND MGRS	DEFSY CAUT MGD RETL INC NAV	5.00	4.50	0.50	1,000	1.50	0.00%	
B0643L7	T.BAILEY FUND MGRS	DISCOVERY BALANCED NET INC	5.00	5.00	0.00	3,000	1.45	0.00%	***
B0643P1	T.BAILEY FUND MGRS	DISCOVERY BALANCED NET ACC	5.00	5.00	0.00	3,000	1.45	0.00%	***
B1G2HC7	T.BAILEY FUND MGRS	DISCOVERY MNGD GTH GBP ACC	5.00	5.00	0.00	3,000	1.45	0.00%	***
B1LB309	T.BAILEY FUND MGRS	DYNAMIC CAUT MAN R FD ACC	5.00	5.00	0.00	1,000	1.50	0.00%	
B138632	T.BAILEY FUND MGRS	DYNAMIC CAUT MAN R FD INC	5.00	5.00	0.00	1,000	1.50	0.00%	
B02TSH7	T.BAILEY FUND MGRS	GROWTH RETAIL ACC	5.00	5.00	0.00	1,000	1.50	0.07%	
B0LHXD3	T.BAILEY FUND MGRS	WISE INCOME A ACC NAV	4.00	4.00	0.00	1,000	1.65	0.00%	
B0LHRT7	T.BAILEY FUND MGRS	WISE INCOME A INC NAV	4.00	4.00	0.00	1,000	1.65	0.00%	
3427242	T.BAILEY FUND MGRS	WISE INVESTMENT A ACC NAV	4.00	4.00	0.00	1,000	1.65	0.00%	
3427264	T.BAILEY FUND MGRS	WISE STRATEGIC A FUND ACC	4.00	4.00	0.00	1,000	1.65	0.00%	
B2Q4C70	TACTICA	TACTICA BALANCED PFOLIO ACC	5.00	5.00	0.00	25,000	1.75	0.00%	
B2Q4C81	TACTICA	TACTICA CAUTIOUS PFOLIO ACC	5.00	5.00	0.00	25,000	1.75	0.00%	
B2Q4C69	TACTICA	TACTICA GROWTH PFOLIO ACC	5.00	5.00	0.00	25,000	1.75	0.00%	
B23Y392	THAMES RIVER MULTI	BALANCED MANAGED A GBP ACC	5.00	5.00	0.00	1,000	1.50	0.10%	
B23Y381	THAMES RIVER MULTI	BALANCED MANAGED A GBP INC	5.00	5.00	0.00	1,000	1.50	0.10%	
B23Y3C5	THAMES RIVER MULTI	CAUTIOUS MANAGED A GBP ACC	5.00	5.00	0.00	1,000	1.50	0.10%	
B23Y3B4	THAMES RIVER MULTI	CAUTIOUS MANAGED A GBP INC	5.00	5.00	0.00	1,000	1.50	0.10%	
B23Y3F8	THAMES RIVER MULTI	DISTRIBUTION A GBP ACC	5.00	5.00	0.00	1,000	1.50	0.10%	
B23Y3D6	THAMES RIVER MULTI	DISTRIBUTION A GBP INC	5.00	5.00	0.00	1,000	1.50	0.10%	
B23Y3H0	THAMES RIVER MULTI	EQUITY MANAGED A GBP ACC	5.00	5.00	0.00	1,000	1.50	0.10%	
B23Y3K3	THAMES RIVER MULTI	GLOBAL BOUTIQUES A ACC GBP	5.00	5.00	0.00	1,000	1.50	0.10%	
B142X09	THE EFA SPPM INVES	EQUITY HIGH INCOME A INC	5.00	5.00	0.00	1,000	1.50	0.00%	
B141BW4	THE EFA SPPM INVES	EQUITY HIGH INCOME B INC	5.00	5.00	0.00	1,000	1.50	0.00%	
B0L4TB4	THREADNEEDLE INV	ABST BD RETAIL GROSS ACC	3.00	3.00	0.00	2,000	1.25	0.00%	
B0L4TF8	THREADNEEDLE INV	ABST RTN BD RETAIL NET ACC	3.00	3.00	0.00	2,000	1.25	0.00%	
0153056	THREADNEEDLE INV	AMERICAN ACC RETAIL	3.75	3.75	0.00	2,000	1.50	0.15%	
B28B7B8	THREADNEEDLE INVES	AMER EXTENDED ALPHA RNA GBP	3.75	3.75	0.00	2000	1.50	0.10%	
B0GDGF9	THREADNEEDLE INV	AMERICAN NET INCOME	3.75	3.00	0.75	2,000	1.50	0.15%	
B0GDXT2	THREADNEEDLE INV	AMER SELECT NET INC	3.75	3.00	0.75	2,000	1.50	0.15%	
0152923	THREADNEEDLE INV	AMERICAN SELECT RETAIL	3.75	3.75	0.00	2,000	1.50	0.15%	
0153012	THREADNEEDLE INV	AMERICAN SMALLER COMPANIES	3.75	3.75	0.00	2,000	1.50	0.15%	
B0GDXX6	THREADNEEDLE INV	AMER SMALLER COS NET INC	3.75	3.75	0.00	2000	1.50	0.15%	
0144113	THREADNEEDLE INV	ASIA ACC RETAIL NAV 1	3.75	3.75	0.00	2,000	1.50	0.15%	
B1PRW73	THREADNEEDLE INV	CHINA OPPS 1 RTL NET ACC	3.75	3.75	0.00	2,000	1.50	0.00%	
B4STTD2	THREADNEEDLE INVES	CREDIT OPPS GBP RETL ACC NAV	3.00	3.00	0.00	2000	1.25	0.00%	
3201004	THREADNEEDLE INV	DEFENSIVE BOND	3.75	3.75	0.00	2,000	0.25	0.00%	
3200993	THREADNEEDLE INV	DEFENSIVE EQUITY & BOND	3.75	3.75	0.00	2,000	0.25	0.00%	
0270223	THREADNEEDLE INV	DOLLAR BOND 1 (NET) INC	3.75	3.75	0.00	2,000	1.00	0.00%	

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0277194	THREADNEEDLE INV	DOLLAR BOND 3 (GROSS) ACC	3.75	3.75	0.00	2,000	1.00	0.00%	***
3374940	THREADNEEDLE INV	EM MKT BD RETL GROS INC NAV	3.75	3.75	0.00	2,000	1.50	0.15%	
B2B3NW4	THREADNEEDLE INV	EMERGING MKT LOCAL RNI GBP	3.75	3.75	0.00	2,000	1.50	0.00%	
0236560	THREADNEEDLE INV	EMERGING MKTS BD(NET INC) 1	3.75	3.75	0.00	2,000	1.50	0.00%	
0143983	THREADNEEDLE INV	EQUITY & BOND RETL ACC	3.75	3.75	0.00	2,000	0.25	0.15%	
0144094	THREADNEEDLE INV	EUR RETAIL 1 ACC NAV	3.75	3.75	0.00	2,000	1.50	0.00%	
3206429	THREADNEEDLE INV	EURO CORP BD RTL GROSS ACC	3.75	3.75	0.00	2,000	1.25	0.15%	***
0152934	THREADNEEDLE INV	EURO SELECT RETAIL 1	3.75	3.75	0.00	2,000	1.50	0.15%	
0270290	THREADNEEDLE INV	EUROPEAN BOND 1 (NET INC)	3.75	3.75	0.00	2,000	1.00	0.00%	
0969208	THREADNEEDLE INV	EUROPEAN HIGH YIELD NET(EUR	3.75	3.75	0.00	2,000	1.25	0.00%	***
B5V6V42	THREADNEEDLE INVES	EURP HIGH YLD BD GROSS RETL	3.75	3.75	0.00	2000	1.25	0.15%	
0236344	THREADNEEDLE INV	EURP HIGH YLD BD 3 (GROSS)	3.75	3.75	0.00	2,500	1.25	0.15%	
B50MW04	THREADNEEDLE INVES	EURP HGH YD BD RETL ACC NAV	3.75	3.75	0.00	1	1.25	0.15%	
0153142	THREADNEEDLE INV	EURP SMLR COS 1 RETAIL	3.75	3.75	0.00	2,000	1.50	0.15%	
B0GHCC0	THREADNEEDLE INV	EURP SMALLER COS NET INC	3.75	3.75	0.00	500,000	1.50	0.15%	
3213344	THREADNEEDLE INV	EURPN CORP BD RET 1 NAV	3.75	3.75	0.00	2,000	1.25	0.00%	
3374962	THREADNEEDLE INV	GBL BD RETL GROSS INC NAV	3.75	3.75	0.00	2,000	1.25	0.00%	
B10SJD6	THREADNEEDLE INV	GBL EMG MARKET EQTY RETAIL	3.75	3.75	0.00	2,000	1.50	0.10%	
0143972	THREADNEEDLE INV	GBL EQUITY & BOND ACC	3.75	3.75	0.00	2,000	0.25	0.00%	
0153368	THREADNEEDLE INV	GLOBAL BD RETAIL 1 NAV	3.75	3.75	0.00	2,000	1.25	0.15%	
B3V9B25	THREADNEEDLE INV	GLOBAL BOND RETL ACC NAV	3.75	3.00	0.75	2,000	1.25	0.15%	
0144889	THREADNEEDLE INV	GLOBAL EQUITY ACC	3.75	3.75	0.00	2,000	0.25	0.15%	
B3B0FF9	THREADNEEDLE INVES	GLOBAL EXT AL RTL ACC GBP	3.75	3.75	0.00	2000	1.50	0.15%	
0144470	THREADNEEDLE INV	GLOBAL SELECT RETAIL 1	3.75	3.75	0.00	2,000	1.50	0.15%	
3388480	THREADNEEDLE INV	HIGH YLD BD RET GRS INC NAV	3.75	3.75	0.00	2,000	1.25	0.15%	
0152912	THREADNEEDLE INV	JAPAN ACC RETAIL 1	3.75	3.75	0.00	2,000	1.50	0.15%	
0153120	THREADNEEDLE INV	JAPAN SMLR COS RETL 1	3.75	3.75	0.00	2,000	1.50	0.15%	
0153175	THREADNEEDLE INV	LATIN AMER RET 1 ACC	3.75	3.75	0.00	2,000	1.50	0.15%	
0144919	THREADNEEDLE INV	MANAGED INCOME RETL NET	3.75	3.75	0.00	2,000	1.50	0.15%	
B01CWZ3	THREADNEEDLE INV	PAN EURP ACCLRANDO RETL ACC	3.75	3.75	0.00	2000	1.50	0.10%	*
B131RB6	THREADNEEDLE INVES	PAN EURP EQTY DIVIDEND RETL	3.75	3.75	0.00	2000	1.25	0.00%	
B12Z021	THREADNEEDLE INV	PAN EURP EQTY DIV RETL NET	3.75	3.00	0.75	0	1.50	0.00%	
0837123	THREADNEEDLE INV	PAN EURO RETAIL 1	3.75	3.75	0.00	2,000	1.50	0.15%	
B0PQ4K0	THREADNEEDLE INV	PAN EURP SMLR COS RETL ACC	3.75	3.75	0.00	2,000	1.50	0.10%	
B02QB91	THREADNEEDLE INV	SPEC UK ACCELERANDO 1 GBP	3.75	3.75	0.00	2,000	1.25	0.00%	
B01HLJ5	THREADNEEDLE INV	SP INV PAN EURP ACCEL 2 EUR	3.75	3.75	0.00	500,000	1.00	0.00%	***
0270364	THREADNEEDLE INV	STERLING BOND (NET INC) 1	3.75	3.75	0.00	2,000	1.00	0.00%	
0277774	THREADNEEDLE INV	STERLING BOND NAV (GROSS) 1	3.75	3.75	0.00	2,000	1.00	0.00%	
3388468	THREADNEEDLE INV	STRAT BD RET GROSS INC NAV	3.75	3.75	0.00	2,000	1.25	0.15%	
3102237	THREADNEEDLE INV	STRATEGIC BOND RETAIL 1 NAV	3.75	3.75	0.00	2,000	1.25	0.15%	
B0ZSJT0	THREADNEEDLE INV	TARGET RTN RETAIL NET ACC	3.00	3.00	0.00	2000	1.25	0.00%	
B0ZSJX4	THREADNEEDLE INV	TARGET RTN RETAIL GROSS ACC	3.00	3.00	0.00	2000	1.25	0.00%	
B518L04	THREADNEEDLE INVES	UK ABST ALPHA NET RETL ACC	3.75	3.00	0.75	2,000	1.50	0.00%	
3110973	THREADNEEDLE INV	UK CORP BOND RETAIL NET DIS	3.75	3.75	0.00	2,000	0.75	0.00%	
3374973	THREADNEEDLE INV	UK CORP BD RETAIL GROSS INC	0.00	0.00	0.00	500,000	0.75	0.00%	
B12WJY7	THREADNEEDLE INV	UK EQUITY ALPHA INC RNI	3.75	3.75	0.00	2,000	1.50	0.00%	
0144890	THREADNEEDLE INV	UK EQUITY INC RETAIL NAV 1	3.75	3.75	0.00	2,000	1.50	0.15%	
B60SM09	THREADNEEDLE INV	UK EQUITY INC RETL ACC NAV	3.75	3.75	0.00	2000	1.50	0.15%	***

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0152967	THREADNEEDLE INV	UK GROWTH & INCOME RETAIL 1	3.75	3.75	0.00	2,000	1.50	0.15%	
0837101	THREADNEEDLE INV	UK HIGH YIELD BOND RETL NAV	3.75	3.75	0.00	2,000	1.25	0.15%	
3354760	THREADNEEDLE INV	UK MID 250 RETAIL NAV	3.75	3.75	0.00	50,000	1.00	0.15%	
3374951	THREADNEEDLE INV	UK MONEY SEC RETL INC GRSS	3.75	3.75	0.00	2,000	0.50	0.15%	**/**
0837082	THREADNEEDLE INV	UK MONTHLY EXTRA INCOME NAV	3.75	3.75	0.00	2,000	1.25	0.15%	
0152956	THREADNEEDLE INV	UK MONTHLY INCOME	3.75	3.75	0.00	2,000	1.50	0.15%	
B28CBY2	THREADNEEDLE INV	UK PROPERTY R GBP ACC	5.00	5.00	0.00	1,000	1.00	0.00%	**/**
B1Q1SR6	THREADNEEDLE INV	UK PROPERTY TRUST RETL ACC	5.00	5.00	0.00	1,000	1.50	0.10%	**
B1QGTf6	THREADNEEDLE INV	UK PROPERTY TRUST RETL INC	5.00	5.00	0.00	1,000	1.50	0.10%	**
0152978	THREADNEEDLE INV	UK RETAIL 1	3.75	3.75	0.00	2,000	1.50	0.10%	
0153023	THREADNEEDLE INV	UK SELECT RETAIL 1	3.75	3.75	0.00	2,000	1.50	0.15%	
0153034	THREADNEEDLE INV	UK SMLR COS RETAIL	3.75	3.75	0.00	2,000	1.50	0.15%	
B1Z2MW3	THREADNEEDLE INVES	GBL EQTY INC RETAIL NET INC	3.75	3.75	0.00	2,000	1.50	0.15%	
B1YW3W1	THREADNEEDLE INVES	GBL EQTY INCOME RTL NET ACC	3.75	3.75	0.00	2,000	1.50	0.15%	
661623	THREADNEEDLE NAVIG	ADVENTUROUS MANAGED TRUST	5.50	0.29	5.21	0	1.25	0.00%	
661656	THREADNEEDLE NAVIG	GROWTH MANAGED TRUST ACC	5.50	0.29	5.21	1,000	1.25	0.00%	
152592	THREADNEEDLE NAVIG	GROWTH TRUST ACC	5.50	0.29	5.21	0	1.25	0.00%	
152536	THREADNEEDLE NAVIG	INCOME TRUST ACC	5.50	0.29	5.21	0	1.25	0.00%	
152688	THREADNEEDLE NAVIG	INCOME TRUST INC	5.50	0.29	5.21	0	1.25	0.00%	
B3CD591	THREADNEEDLE SIF	EMERGING MARKET LOCAL CURRE	3.75	3.75	0.00	2,000	1.50	0.15%	
0829915	TILNEY COLLECTIVE	GROWTH PORTFOLIO CL 1 NAV	4.00	3.50	0.50	500	1.25	0.15%	***
0829904	TILNEY COLLECTIVE	INC&GWTH PFOLIO CL 1 NAV	4.00	3.50	0.50	500	1.25	0.15%	***
B1DCMF8	TRI INVESMTENT LTD	TRI BAL INCOME B FUND INC	5.00	5.00	0.00	4,000	1.50	0.00%	
B1DCMG9	TRI INVESTMENT LTD	TRI CAUTIOUS B FUND ACC	5.00	5.00	0.00	4,000	1.50	0.00%	
B1DCMJ2	TRI INVESTMENT LTD	TRI STRAT GROWTH B FD ACC	5.00	5.00	0.00	4,000	1.50	0.00%	
B05K0Q0	TROY ASSET MANAGE	TROJAN INCOME I INC NAV	0.00	0.00	0.00	250,000	1.50	0.00%	***
B3VH840	TWENTYFOUR ASS MGM	TWTY FOUR INV MNMT BD A INC	5.00	4.75	0.25	50	1.25	0.00%	
B3VH8W8	TWENTYFOUR ASS MGM	TWTY FOUR INV MNMT BD A ACC	5.00	4.75	0.25	50	1.25	0.00%	
B06CMF8	UBS GBL ASSET MGT	ABSOLUTE RETURN BD A GROS A	1.00	1.00	0.00	500	1.00	0.00%	***
B06CMC5	UBS GBL ASSET MGT	ABSOLUTE RETURN BD A NET AC	1.00	1.00	0.00	1,000	1.00	0.00%	
B5LK984	UBS GLOBAL ASSET M	ASIAN CONSUMPTION A PEN ACC	4.00	4.00	0.00	1,000	1.50	0.00%	**
B00SW85	UBS GBL ASSET MGT	ASIAN EQTY A ACC NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
3287156	UBS GBL ASSET MGT	CORP BD UK PLUS A NET INC	3.50	3.50	0.00	1,000	1.00	0.00%	*
B1QK7F4	UBS GBL ASSET MGT	CORP BD UK PLUS A NET ACC	3.50	3.50	0.00	1,000	1.10	0.00%	*
B1QK7H6	UBS GBL ASSET MGT	CORP BD UK PLUS A GROSS	3.50	3.50	0.00	1,000	1.10	0.00%	*
B1QK7S7	UBS GBL ASSET MGT	CORP BD UK PLUS A GROSS INC	3.50	3.50	0.00	1,000	1.10	0.00%	*
B5LPBN8	UBS GLOBAL ASSET M	EMG MKTS EQTY INC A ACC NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
B5W93T9	UBS GLOBAL ASSET M	EMG MKTS EQTY INC A INC NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
B00SV88	UBS GBL ASSET MGT	EUROPEAN EQTY A ACC NAV	4.00	4.00	0.00	1,000	1.50	0.20%	
B24GTG6	UBS GBL ASSET MGT	GBL ALLOCATION (UK) A ACC	4.00	4.00	0.00	1,000	1.50	0.25%	
B5T5DR8	UBS GBL ASSET MGT	GBL DIVSFD A ACC NAV	4.00	4.00	0.00	0	0.90	0.00%	
3109863	UBS GBL ASSET MGT	GBL EMG MARKETS EQTY A ACC	4.00	4.00	0.00	1,000	1.50	0.25%	
3168091	UBS GBL ASSET MGT	GLOBAL OPTIMAL A ACC NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
B4S2TV9	UBS GBL ASSET MGT	MULTI ASSET INCOME FUND CLS	4.00	3.00	1.00	100	1.25	0.00%	
B4V91K0	UBS GBL ASSET MGT	MULTI ASSET INCOME A INC	4.00	3.00	1.00	100	1.25	0.00%	
B1KS1R4	UBS GBL ASSET MGT	TARGETED RETURN A NET ACC	4.00	4.00	0.00	1,000	1.60	0.10%	
B3D8MV6	UBS GBL ASSET MGT	UBS US GROWTH A ACC	4.00	4.00	0.00	1,000	1.50	0.00%	
3161603	UBS GBL ASSET MGT	UK EQUITY INC A NET	4.00	4.00	0.00	1,000	1.50	0.00%	

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3161584	UBS GBL ASSET MGT	UK EQUITY INC A NET ACC	4.00	4.00	0.00	1,000	1.50	0.00%	
3161380	UBS GBL ASSET MGT	UK SELECT ACC A NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
3020953	UBS GBL ASSET MGT	UK SMALLER COS A ACC NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
B1YKF52	UBS GBL ASSET MGT	US 130/30 EQUITY A NET ACC	4.00	3.00	1.00	1,000	1.60	0.10%	
3200432	UBS GBL ASSET MGT	US EQUITY CLS A ACC NAV	4.00	4.00	0.00	1,000	1.50	0.25%	
B5S93Y8	UBS GBL ASSET MGT	US FUNDAMENTAL EQT MKT NEUT	4.00	4.00	0.00	10,000	1.50	0.00%	***
3126936	UNICORN ASSET MGT	MASTERTRUST A NAV	5.50	5.50	0.00	1,000	1.50	0.00%	
B1GFWW1	UNICORN ASSET MGT	OUTSTANDING BRIT COS RTL	5.50	5.50	0.00	2,500	1.50	0.00%	
3179123	UNICORN ASSET MGT	RET UK SMLR COS A INC NAV	5.50	5.50	0.00	2,500	1.50	0.00%	
B00Z1S9	UNICORN ASSET MGT	UK INC RETAIL INC SHS A NAV	5.50	5.50	0.00	2,500	1.50	0.15%	
3126925	UNICORN ASSET MGT	UNICORN FREE SPIRIT A NAV	5.50	5.50	0.00	2,500	1.50	0.15%	
B4RM7D8	WAY FUND MANAGERS	ABST RTN PFLIO RETL ACC NAV	5.25	5.00	0.25	1,000	1.00	0.00%	
B4T70Q5	WAY FUND MANAGERS	ABST RETURN PFOFOLIO RETL INC	5.25	5.00	0.25	1,000	1.00	0.00%	
B4TYN78	WAY FUND MANAGERS	ASIAN SPICE FD NET RET INC	5.25	5.00	0.25	1,000	1.00	0.00%	
B4WSDZ5	WAY FUND MANAGERS	ASIAN SPICE FD NET RET ACC	5.25	5.00	0.25	1,000	1.00	0.00%	
B3NGYG9	WAY FUND MANAGERS	CHARTERIS GOLD PFOFOLIO ELITE	5.25	5.25	0.00	1,000	1.45	0.00%	
B600VY2	WAY FUND MANAGERS	CHARTERIS GOLD PFOFOLIO ELITE	5.25	5.25	0.00	1,000	1.45	0.00%	
B3LP071	WAY FUND MANAGERS	CHARTERIS GOLD PORTFOLI WAY	5.25	4.751	0.238	1,000	1.75	0.00%	
B3PRHD8	WAY FUND MANAGERS	CHARTERIS GOLD PORTFOLI WAY	5.25	4.751	0.238	1,000	1.75	0.00%	
B5MJKD0	WAY FUND MANAGERS	CLIMATE ASSETS RETL INC NAV	5.00	3.00	2.00	1,000	1.50	0.00%	
B5NB7L4	WAY FUND MANAGERS	CLIMATE ASSETS RETL ACC NAV	5.00	3.00	2.00	1,000	1.50	0.00%	
B3B4CW7	WAY FUND MANAGERS	EFA ALLENBRIDGE STRAT ALPHA	5.00	5.00	0.00	1,000	1.50	0.00%	
B44MX66	WAY FUND MANAGERS	EFA AR DIVERSITY STRATEGY	5.00	5.00	0.00	0	1.50	0.00%	
B66ZS95	WAY FUND MANAGERS	EFA AR DIVERSITY STRATEGY	5.00	5.00	0.00	0	1.50	0.00%	
B453238	WAY FUND MANAGERS	EFA AR MULTI AST INC PFOFOLIO	5.00	5.00	0.00	0	1.50	0.00%	
B4MXLH8	WAY FUND MANAGERS	EFA AR MULTI AST INC PFOFOLIO	5.00	5.00	0.00	0	1.50	0.00%	
B28KH48	WAY FUND MANAGERS	EFA CLARION PTF 3 RETL ACC	5.00	5.00	0.00	5,000	1.50	0.00%	
B28KH82	WAY FUND MANAGERS	EFA CLARION PTF 5 RETL ACC	5.00	5.00	0.00	5,000	1.50	0.00%	***
B28KHD7	WAY FUND MANAGERS	EFA CLARION PTF 7 RETL ACC	0.00	0.00	0.00	5,000	1.50	0.00%	***
B096LZ0	WAY FUND MANAGERS	EFA JAMES BREARLEY BAL MGD	5.00	5.00	0.00	1,000	1.50	0.00%	***
B0ZRJS6	WAY FUND MANAGERS	EFA NEW HORIZON CAUTIOUS FD	5.00	5.00	0.00	50,000	1.75	0.00%	
B0ZRJT7	WAY FUND MANAGERS	EFA NEW HORIZON GTH A INC	5.00	5.00	0.00	50,000	1.75	0.00%	**
B5B3GP9	WAY FUND MANAGERS	NEW HORIZON ENHANCED INCOME	5.00	5.00	0.00	50,000	1.75	0.00%	**
B0ZRJX1	WAY FUND MANAGERS	EFA NEW HORIZON HIGH INC A	5.00	5.00	0.00	50,000	1.75	0.00%	**
B0ZRK16	WAY FUND MANAGERS	EFA NEW HORIZON INC & GTH A	5.00	5.00	0.00	50,000	1.75	0.00%	
B0LJNL7	WAY FUND MANAGERS	EFA OCT CAUT PRFTF GBP ACC A	6.00	6.00	0.00	1,000	1.00	0.00%	***
B11HMH7	WAY FUND MANAGERS	EFA OCTOPUS CAUT PORTF INC	6.00	6.00	0.00	1,000	1.00	0.00%	***
B64BYC0	WAY FUND MANAGERS	EFA OPM DIVERSIFIED TARGET	5.00	5.00	0.00	2,500	1.50	0.00%	**
B670ZP4	WAY FUND MANAGERS	EFA OPM DIVERSIFIED TARGET	5.00	5.00	0.00	1,000	1.50	0.00%	
B1VZ2C6	WAY FUND MANAGERS	EFA OPM FIXED INT R INC	5.00	5.00	0.00	1,000	1.10	0.00%	
B3PW2B6	WAY FUND MANAGERS	EFA OPM WORLDWIDE OPPORTUNI	5.00	5.00	0.00	2,500	1.50	0.00%	**
B5Q4R87	WAY FUND MANAGERS	EFA OPM WORLDWIDE OPPORTUNI	5.00	5.00	0.00	2,500	1.50	0.00%	**
3116238	WAY FUND MANAGERS	ELITE CHARTERIS PREM GWTH	5.00	4.75	0.25	1,000	1.50	0.00%	***
B2PB0P6	WAY FUND MANAGERS	HASLEY DIVERSIFR A GBP DIS	5.00	4.50	0.50	5,000	1.50	0.00%	***
B4ZG442	WAY FUND MANAGERS	ELITE T1PS INDIA FD RETAIL	5.25	3.25	2.00	500	1.50	0.00%	
B53NMX7	WAY FUND MANAGERS	ELITE T1PS INDIA FD RETAIL	5.25	3.25	2.00	1,000	1.50	0.00%	
B6253G1	WAY FUND MANAGERS	ELITE T1PS SMLR COS INCOME	5.25	2.750	2.238	1,000	1.50	0.00%	
B63JD95	WAY FUND MANAGERS	ELITE T1PS SMLR COS INCOME	5.25	2.750	2.238	1,000	1.50	0.00%	

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B1JRSY8	WAY FUND MANAGERS	FITZWILLIAM STRAT BOND ACC	3.50	3.00	0.50	5,000	1.25	0.00%	***
B1HDJB2	WAY FUND MANAGERS	FITZWILLIAM STRAT BOND INC	0.00	0.00	0.00	5,000	1.25	0.00%	***
B4TBHG6	WAY FUND MANAGERS	FREESTYLE GROWTH FD NET RET	5.25	5.00	0.25	1,000	0.50	0.00%	
B4X4Z67	WAY FUND MANAGERS	FREESTYLE GROWTH FD NET RET	5.25	5.00	0.25	1,000	0.50	0.00%	
698922	WAY FUND MANAGERS	GLOBAL BLUE MANAGED PFOLIO	5.25	5.00	0.25	10,000	2.00	0.00%	
3431298	WAY FUND MANAGERS	GLOBAL BLUE PFOLIO TST INC	5.25	5.00	0.25	10,000	2.00	0.00%	
B3KWWT9	WAY FUND MANAGERS	GREEN PFOLIO WAY RETAIL ACC	5.25	5.00	0.25	-	1.50	0.00%	
B600R9	WAY FUND MANAGERS	GREEN PORTFOLIO NET RETAIL	5.25	5.00	0.25	-	1.50	0.00%	
B3KQYX9	WAY FUND MANAGERS	HASL BST IDS PF RET INC NAV	5.00	4.50	0.50	5,000	1.50	0.00%	***
B3Q2CZ9	WAY FUND MANAGERS	HASLEY GLOBAL MOMENTUM C HA	5.25	4.513	0.475	5,000	1.35	0.00%	
B606571	WAY FUND MANAGERS	HASLEY GLOBAL MOMENTUM A WA	5.25	4.513	0.475	5,000	1.35	0.00%	
B62SHJ1	WAY FUND MANAGERS	HASLEY GLOBAL MOMENTUM A WA	5.25	4.513	0.475	5,000	1.35	0.00%	
B63MVK1	WAY FUND MANAGERS	HASLEY GLOBAL MOMENTUM C HA	5.25	4.513	0.475	5,000	1.35	0.00%	
B5TK447	WAY FUND MANAGERS	LIBERO BALANCE RETL INC NAV	5.00	3.00	2.00	1,000	1.50	0.00%	
B5MF096	WAY FUND MANAGERS	LIBERO BALANCE RETL ACC NAV	5.00	3.00	2.00	1,000	1.50	0.00%	
B1BXH03	WAY FUND MANAGERS	MA GTH PORTFOLIO B DIS NAV	5.25	4.75	0.50	5,000	1.45	0.00%	
B1BXH14	WAY FUND MANAGERS	MA GTH PORTFOLIO B ACC NAV	5.25	4.75	0.50	5,000	1.45	0.00%	*
B1VK7F9	WAY FUND MANAGERS	OPM PROPERTY B ACC	5.00	5.00	0.00	1,000	1.50	0.00%	**
B1VK782	WAY FUND MANAGERS	OPM PROPERTY B INC	5.00	5.00	0.00	1,000	1.50	0.00%	**
B1VK7W6	WAY FUND MANAGERS	OPM PROPERTY R ACC	5.00	5.00	0.00	1,000	1.50	0.00%	**
B1VK812	WAY FUND MANAGERS	OPM PROPERTY R INC	5.00	5.00	0.00	1,000	1.50	0.00%	**
B06G2N8	WAY FUND MANAGERS	WAY GBL CAUTIOUS PFT B DIS	5.25	5.00	0.25	5,000	1.45	0.00%	*
B06G2Q1	WAY FUND MANAGERS	WAY GBL CAUTIOUS PTF B ACC	5.25	5.00	0.25	5,000	1.45	0.00%	
B1Z8MN2	WAY FUND MANAGERS	WAY HASLEY M-STRAT A INC	5.00	4.50	0.50	5,000	1.65	0.00%	
B39TFD6	WAY FUND MANAGERS	WAY MA CAUTIOUS PTFL GBP'B'	5.25	4.75	0.50	5,000	1.45	0.00%	
B39TFG9	WAY FUND MANAGERS	WAY MA CAUTIOUS PTFL GBP 'B	5.25	4.75	0.50	5,000	1.45	0.00%	

FTSE 350

The FTSE is updated on the 3rd Friday of the month on a quarterly basis. The companies list below was correct as of the last update of 13 January 2012.

Sedol	Name
B1YW440	3i Group PLC
B1RJLF8	3i Infrastructure PLC
B44GZQ2	A.G.BARR PLC
3128	Aberdeen Asset Management PLC
B02J639	Admiral Group PLC
B4JV1B9	Aegis Group PLC
B067275	Afren PLC
B61D2N6	African Barrick Gold PLC
B4WQ2Z2	Aggreko PLC
B44QDS0	Allied Gold Mining PLC
28262	AMEC PLC
B2988H1	Amlin PLC
B1XZS82	Anglo American PLC
644936	Anglo Pacific Group PLC
45614	Antofagasta PLC

Sedol	Name
845580	Aquarius Platinum Ltd
59585	ARM Holdings PLC
B132NW2	Ashmore Group PLC
53673	Ashtead Group PLC
673123	Associated British Foods PLC
989529	AstraZeneca PLC
60800	Atkins WS PLC
B15CMQ7	Aveva Group PLC
216238	Aviva PLC
B63H009	AZ Electronic Materials SA
969703	Babcock International Group PLC
263494	BAE Systems PLC
96162	Balfour Beatty PLC
3134865	Barclays PLC
81180	Barratt Developments PLC

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Sedol	Name
B1FP891	BBA Aviation PLC
B64G908	Beazley PLC
90498	Bellway PLC
B0F9971	Berendsen PLC
B02L3W3	Berkeley Group Holdings PLC
B44JTH0	Betfair Group PLC
876289	BG Group PLC
B2QQPS8	BH Global Ltd
B2QQPT9	BH Global Ltd
B1NP514	BH Macro Ltd
B1NPGV1	BH Macro Ltd
B1NPGZ5	BH Macro Ltd
56650	BHP Billiton PLC
286941	Big Yellow Group PLC
B13YVW4	Bluecrest Allblue Fund Ltd
B3FLWH9	Bodycote PLC
B01TND9	Booker Group PLC
185929	Bovis Homes Group PLC
798059	BP PLC
176581	Brewin Dolphin Holdings PLC
287580	British American Tobacco PLC
136701	British Land Co PLC
141192	British Sky Broadcasting Group PLC
B0N8QD5	Britvic PLC
3091357	BT Group PLC
100159	BTG PLC
B5BLXT6	Bumi PLC
B0744B3	Bunzl PLC
3174300	Burberry Group PLC
B53TNH6	Bwin.Party Digital Entertainment PLC
B5KKT96	Cable & Wireless Communications PLC
B5WB0X8	Cable & Wireless Worldwide PLC
B59MW61	Cairn Energy PLC
B5SJJ9	Cape PLC
B23K0M2	Capita PLC
B62G9D3	Capital & Counties Properties PLC
683434	Capital Shopping Centres Group PLC
736554	Carillion PLC
3121522	Carnival PLC
177294	Carpetright PLC
B00LBS7	Catlin Group Ltd
B5TT187	Centamin PLC
B033F22	Centrica PLC
B3CX450	Charter International PLC
B45C9X4	Chemring Group PLC
766807	Close Brothers Group PLC
B07KD36	Cobham PLC
B138NB9	Colt Group SA
533153	Compass Group PLC
B164905	Computacenter PLC
B3WK547	Cookson Group PLC
231888	Cranswick PLC
182704	CRH PLC
233527	Croda International PLC

Sedol	Name
3414738	CSR PLC
250203	Daejan Holdings PLC
945736	Daily Mail & General Trust PLC
250281	Dairy Crest Group PLC
B3DGH82	De La Rue PLC
B126KH9	Debenhams PLC
265274	Derwent London PLC
267043	Devro PLC
237400	Diageo PLC
B4JZFN1	Dignity PLC
182663	Diploma PLC
47245	Dixons Retail PLC
274805	Domino Printing Sciences PLC
B1S49Q9	Domino's Pizza UK & IRL PLC
B1VNSX3	Drax Group PLC
822011	DS Smith PLC
B1CKQ73	Dunelm Group PLC
164199	easyJet PLC
308544	Electra Private Equity PLC
309644	Electrocomponents PLC
241854	Elementis PLC
B635TG2	EnQuest PLC
B5SXPF5	Essar Energy PLC
B29BCK1	Eurasian Natural Resources Corp PLC
688666	Euromoney Institutional Investor PLC
B71N6K8	Evraz PLC
B58FMW7	Exillon Energy PLC
B19NLV4	Experian PLC
465814	F&C Asset Management PLC
B4ZPCJ0	F&C Commercial Property Trust Ltd
334505	Fenner PLC
B1XH2C0	Ferrexpo PLC
759023	Fidessa Group PLC
B074435	Filtrona PLC
345217	Firstgroup PLC
B2QPKJ1	Fresnillo PLC
B01FLG6	G4S PLC
B3Y2J50	Galliford Try PLC
B1P8H48	Gem Diamonds Ltd
207458	Genus PLC
3064650	GKN PLC
925288	GlaxoSmithKline PLC
B4T3BW6	Glencore International PLC
375377	Go-Ahead Group PLC
B04V127	Grainger PLC
B01FLL1	Great Portland Estates PLC
B0HZP13	Greene King PLC
B63QSB3	Greggs PLC
B012TP2	Halfords Group PLC
405207	Halma PLC
406501	Hammerson PLC
B0PPFY8	Hansteen Holdings PLC
B1VZ0M2	Hargreaves Lansdown PLC
416102	Hays PLC

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Sedol	Name
B3CM952	Henderson Group PLC
B2Q4TN5	Heritage Oil PLC
B0T4LH6	HICL Infrastructure Co Ltd
B0LCW08	Hikma Pharmaceuticals PLC
B1G4YS8	Hiscox Ltd
B1FW502	Hochschild Mining PLC
B19NKB7	Home Retail Group PLC
B587FC4	Homeserve PLC
557681	Howden Joinery Group PLC
540528	HSBC Holdings PLC
447889	Hunting PLC
3387216	ICAP PLC
B06QFB7	IG Group Holdings PLC
930312	Imagination Technologies Group PLC
457963	IMI PLC
454492	Imperial Tobacco Group PLC
B61TVQ0	Inchcape PLC
B3WJHK4	Informa PLC
B09LSH6	Inmarsat PLC
B1WQCS4	Intercontinental Hotels Group PLC
456443	Intermediate Capital Group PLC
B5M6XQ7	International Consolidated Airlines Grou
B1YKG04	International Personal Finance PLC
632016	International Power PLC
B188SR5	International Public Partnerships Ltd
152815	Interserve PLC
3163836	Intertek Group PLC
B19DVX6	Invensys PLC
B17BBQ5	Investec PLC
252050	ITE Group PLC
3398649	ITV PLC
B019KW7	J Sainsbury PLC
520337	Jardine Lloyd Thompson Group PLC
477154	JD Sports Fashion PLC
163895	JD Wetherspoon PLC
B4ZWP0	John Laing Infrastructure Fund Ltd
B5N0P84	John Wood Group PLC
476407	Johnson Matthey PLC
B53P200	Jupiter Fund Management PLC
BOHZPV3	Kazakhmys PLC
744825	Kcom Group PLC
487948	Kenmare Resources PLC
B28ZGP7	Kentz Corp Ltd
3304011	Kesa Electricals PLC
491563	Kier Group PLC
3319521	Kingfisher PLC
B0ZSH63	Ladbrokes PLC
B1VNST9	Laird PLC
B1CL524	Lamprell PLC
B0PYHC7	Lancashire Holdings Ltd
3180943	Land Securities Group PLC
560399	Legal & General Group PLC
870612	Lloyds Banking Group PLC
522708	Logica PLC

Sedol	Name
B4WFW71	London & Stamford Property PLC
B0SWJX3	London Stock Exchange Group PLC
3119248	Lonmin PLC
B28KQ18	Man Group PLC
3127489	Marks & Spencer Group PLC
B1JQDM8	Marston's PLC
575809	Meggitt PLC
B464F97	Melrose PLC
3023231	Michael Page International PLC
B778607	Micro Focus International PLC
562254	Millennium & Copthorne Hotels PLC
B45TWN6	Misys PLC
B1FP6H5	Mitchells & Butlers PLC
465740	Mitie Group PLC
B1CRLC4	Mondi PLC
B1ZBKY8	Moneysupermarket.com Group PLC
602729	Morgan Crucible Co PLC
B1P6ZR1	N Brown Group PLC
621520	National Express Group PLC
B08SNH3	National Grid PLC
B42CTW6	New World Resources PLC
3208986	Next PLC
B41H739	Northgate PLC
B3MBS74	Ocado Group PLC
738992	Old Mutual PLC
B24CT19	Ophir Energy PLC
665045	Oxford Instruments PLC
B2NGPM5	Paragon Group of Cos PLC
677608	Pearson PLC
B18V863	Pennon Group PLC
B3M55Q4	Perform Group PLC
682538	Persimmon PLC
B0H2K53	Petrofac Ltd
3154454	Petropavlovsk PLC
B45JKK9	Phoenix Group Holdings
B6T5S47	Polymetal International PLC
331841	Premier Farnell PLC
B43G057	Premier Oil PLC
B1Z4ST8	Provident Financial PLC
709954	Prudential PLC
B19Z143	PZ Cussons PLC
B0WMWD0	QinetiQ Group PLC
B01C3S3	Randgold Resources Ltd
B1L5QH9	Rank Group PLC
214834	Rathbone Brothers PLC
B24CGK7	Reckitt Benckiser Group PLC
728238	Redrow PLC
B2B0DG9	Reed Elsevier PLC
B3CGFD4	Regus PLC
732358	Renishaw PLC
B082RF1	Rentokil Initial PLC
B62W232	Resolution Ltd
B0YG1K0	Restaurant Group PLC
425045	Rexam PLC

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Sedol	Name
B2987V8	Rightmove PLC
718875	Rio Tinto PLC
B63H849	Rolls-Royce Holdings PLC
750695	Rotork PLC
754783	Royal Bank of Scotland Group PLC
B03MLX2	Royal Dutch Shell PLC
B03MM40	Royal Dutch Shell PLC
719737	RPC Group PLC
759476	RPS Group PLC
661689	RSA Insurance Group PLC
483548	SABMiller PLC
802165	Sage Group PLC/The
B1GC523	Salamander Energy PLC
B135BJ4	Savills PLC
239581	Schroders PLC
240549	Schroders PLC
937636	SDL PLC
B5ZN1N8	Segro PLC
795823	Senior PLC
797379	Serco Group PLC
B1FH8J7	Severn Trent PLC
799096	Shaftesbury PLC
799524	Shanks Group PLC
B2QKY05	Shire PLC
802541	SIG PLC
922320	Smith & Nephew PLC
B1WY233	Smiths Group PLC
B572ZV9	Soco International PLC
330860	Spectris PLC
834704	Spirax-Sarco Engineering PLC
472609	Spirent Communications PLC
B1QH8P2	Sports Direct International PLC
790873	SSE PLC
766937	St James's Place PLC
B6YTLS9	Stagecoach Group PLC

Sedol	Name
408284	Standard Chartered PLC
B16KPT4	Standard Life PLC
B03HDJ7	Stobart Group Ltd
B60BD27	SuperGroup PLC
789235	SVG Capital PLC
3075726	Synergy Health PLC
B4YCDF5	TalkTalk Telecom Group PLC
B1XM344	Talvivaara Mining Co PLC
875413	Tate & Lyle PLC
878230	Taylor Wimpey PLC
B282YM1	Telecity Group PLC
879471	Telecom Plus PLC
884709	TESCO PLC
773960	Travis Perkins PLC
B1Z7RQ7	TUI Travel PLC
B1H0DZ5	Tullett Prebon PLC
150080	Tullow Oil PLC
B2R84W0	UBM PLC
912332	Ultra Electronics Holdings PLC
B10RZP7	Unilever PLC
692861	Unite Group PLC
B39J2M4	United Utilities Group PLC
3327706	Vedanta Resources PLC
929224	Victrex PLC
B16GWD5	Vodafone Group PLC
946580	Weir Group PLC/The
B2PDGW1	WH Smith PLC
B1KJJ40	Whitbread PLC
3169889	William Hill PLC
604316	WM Morrison Supermarkets PLC
B3YWCQ2	Wolseley PLC
B3DMTY0	WPP PLC
3141100	Xstrata PLC
988742	Yule Catto & Co PLC

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ETFs

SEDOL	Company name	Share name
B3CJV46	ETFX FUND COMPANY	S NET ITG GBL AGR BI BUSINESS
B3DWRH9	ETFX FUND COMPANY	ETFX SNET ITG GL AGR BS USD
0504245	ISHARES	FTSE 100 NAV
3144206	ISHARES	S&P 500 GBP
B1CDG49	ISHARES	S&P 500 USD
B00FV01	ISHARES	ISHARES MARKIT IBOX GBP CO
B00FV12	ISHARES	FTSE 250 FUND
B02KXH5	ISHARES	MSCI JAPAN USD (GBP)
B02KXK8	ISHARES	ISHARES FTSE CHINA 25
B1CDKD6	ISHARES	FTSE CHINA 25(USD)
B0M62Q5	ISHARES	MSCI WORLD
B1CDGF0	ISHARES	MSCI WORLD
B0M6306	ISHARES	FTSE UK DIVIDEND PLUS
B0M6317	ISHARES	MSCI EMERGING MARKETS SHS
B1CDGK5	ISHARES	MSCI EMERGING MARKETS SHS
B0M6351	ISHARES	MSCI BRAZIL GBP
B1CDJV7	ISHARES	MSCI BRAZIL USD NAV
B0M6373	ISHARES	MSCI FAR EAST EX-JAP(GBP)
B1CDJX9	ISHARES	MSCI FAR EAST EX-JAP(USD)

SEDOL	Company name	Share name
B14X4N2	ISHARES	MSCI EUROPE EX-UK EUR NAV
B14X4T8	ISHARES	DJ ASIA PAC SEL DIV INC NAV
B1CDNF9	ISHARES	DJ ASIA/PAC SELECT DIV(USD)
0847100	ISHARES II PLC	DJ EURO STOXX 50 INC NAV
B1G52V0	ISHARES II PLC	BARC CAP GBP IDX-LKD GILTS
B1G52Y3	ISHARES II PLC	ISHARES FTSE ALL STOCKS GIL
B1G5362	ISHARES II PLC	FTSE EPRA NAREIT DEV MKT
B1G53G2	ISHARES II PLC	FTSE EPRA/NAREIT DEV MKTS
B1TXLS1	ISHARES II PLC	ISHS FTSE UK PROPERTY GBP
B1W5MJ2	ISHARES II PLC	SHARES FTSE BRIC 50 INC NAV
B1W5NN3	ISHARES II PLC	SHARES FTSE BRIC 50 USD INC
B2NPKV6	ISHARES II PLC	JPMORGAN USD EMG MKTS (GBP)
B2NXVM8	ISHARES II PLC	JPMORGAN USD EMG MKTS (USD)
B6W3RN0	ISHARES INC	MSCI JAPAN(USD)
B1WMNY5	LYXOR INTL AM	FTSE ALL SHARE NAV
B1WG994	DB X-TRACKERS	MSCI JAPAN TRN INDEX ETF'1C
B1WK2H5	DB X-TRACKERS	FTSE ALL-SHARE ETF '1D'
B2PDKD0	DB X-TRACKERS	FTSE ALL-WORLD EX UK ETF

ETCs

SEDOL	Company name	Share name
B15KXV3	ETFS COM SECURITIE	0% SEC UNDTD NTS(CRUDE OIL)
B15KYH6	ETFS COM SECURITIE	0% SEC UNDTD NTS (AGRICUL)
B285XZ6	ETFS COM SECURITIE	ETFS AGRICULTURE DJ-UBSCI (

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Investment trusts

Ticker	Name
ASL LN Equity	Aberforth Smaller Companies Trust PLC
ATST LN Equity	Alliance Trust PLC/The
BNKR LN Equity	Bankers Investment Trust PLC/The
BRWM LN Equity	BlackRock World Mining Trust PLC
BSET LN Equity	British Assets Trust PLC
BTEM LN Equity	British Empire Securities and General Tr
CLDN LN Equity	Caledonia Investments PLC/fund
CTY LN Equity	City of London Investment Trust PLC/The
DAB LN Equity	Dexion Absolute Ltd
EDIN LN Equity	Edinburgh Investment Trust PLC/The
EFM LN Equity	Edinburgh Dragon Trust PLC
FCSS LN Equity	Fidelity China Special Situations PLC
FEV LN Equity	Fidelity European Values PLC
FRCL LN Equity	Foreign & Colonial Investment Trust PLC
GSS LN Equity	Genesis Emerging Markets Fund Ltd
HRI LN Equity	Herald Investment Trust PLC
IEM LN Equity	Impax Environmental Markets PLC
JAI LN Equity	JPMorgan Asian Investment Trust PLC
JAM LN Equity	JPMorgan American Investment Trust PLC
JESC LN Equity	JPMorgan Eur Smaller Companies Trust PLC
JII LN Equity	JPMorgan Indian Investment Trust PLC

Ticker	Name
JMG LN Equity	JPMorgan Emerging Markets Investment Tru
JRS LN Equity	JPMorgan Russian Securities PLC
LWDB LN Equity	Law Debenture Corp PLC/fund
MNKS LN Equity	Monks Investment Trust PLC/Fund
MRC LN Equity	Mercantile Investment Trust PLC
MRCH LN Equity	Merchants Trust PLC/The
MUT LN Equity	Murray Income Trust PLC
MYI LN Equity	Murray International Trust PLC
PCT LN Equity	Polar Capital Technology Trust PLC
PLI LN Equity	Perpetual Income and Growth Investment T
PNL LN Equity	Personal Assets Trust PLC/Fund
RCP LN Equity	RIT Capital Partners PLC
SCIN LN Equity	Scottish Investment Trust PLC/fund
SMT LN Equity	Scottish Mortgage Investment Trust PLC
TEM LN Equity	Templeton Emerging Markets Investment Tr
TMPL LN Equity	Temple Bar Investment Trust PLC
TRY LN Equity	TR Property Investment Trust PLC
TRYS LN Equity	TR Property Investment Trust PLC
UKCM LN Equity	UK Commercial Property Trust Ltd/fund
WTAN LN Equity	Witan Investment Trust PLC

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The companies listed in the adjacent table are all registered in England and Wales at Trafford House, Chester Road, Manchester M32 0RS.

Company	Company Number	VAT Number
A J Bell Holdings Limited	4503206	833 5478 13
A J Bell Management Limited	3948391	759 3531 03
A J Bell Limited	3091664	639 0316 44
A J Bell Securities Limited	2723420	918 4226 21