Available funds

This is a list list of the funds available at

c•funds

Fund Name	MEXID	Standard initial charges %	Annual management charge %	Suffolk Life discounted initial charge %	Trail commission %
7IM AAP Adventurous A Acc	7IAAAA	0.0000	0.00	N/A	N/A
7IM AAP Adventurous A Inc	7IAAAI	0.0000	0.00	N/A	N/A
7IM AAP Adventurous C Acc	7IAACA	0.0000	0.50	N/A	N/A
7IM AAP Adventurous C Inc	7IAACI	0.0000	0.50	N/A	N/A
7IM AAP Adventurous D Acc	7IAFDG	0.0000	0.00	N/A	N/A
7IM AAP Adventurous D Inc	7IAAFD	0.0000	0.00	N/A	N/A
7IM AAP Balanced A Acc	7IBBAA	0.0000	0.00	N/A	N/A
7IM AAP Balanced A Inc	7IBBAI	0.0000	0.00	N/A	N/A
7IM AAP Balanced C Acc	7IBBCA	0.0000	0.50	N/A	N/A
7IM AAP Balanced C Inc	7IBBCI	0.0000	0.50	N/A	N/A
7IM AAP Balanced D Acc	7IABFB	0.0000	0.00	N/A	N/A
7IM AAP Balanced D Inc	7IABFG	0.0000	0.00	N/A	N/A
7IM AAP Income A Acc	7ICAA	0.0000	0.00	N/A	N/A
7IM AAP Income A Inc	7ICAI	0.0000	0.00	N/A	N/A
7IM AAP Income C Acc	7ICCA	0.0000	0.50	N/A	N/A
7IM AAP Income C Inc	7ICCI	0.0000	0.50	N/A	N/A
7IM AAP Income D Acc	7ICDA	0.0000	0.00	N/A	N/A
7IM AAP Income D Inc	7ICDI	0.0000	0.00	N/A	N/A
7IM AAP Moderately Advtur A Acc	7IPPAA	0.0000	0.00	N/A	N/A
7IM AAP Moderately Advtur A Inc	7IPPAI	0.0000	0.00	N/A	N/A
7IM AAP Moderately Advtur C Acc	7IPPCA	0.0000	0.50	N/A	N/A
7IM AAP Moderately Advtur C Inc	7IPPCI	0.0000	0.50	N/A	N/A
7IM AAP Moderately Advtur D Acc	7IMAFD	0.0000	0.00	N/A	N/A
7IM AAP Moderately Advtur D Inc	7IAMAD	0.0000	0.00	N/A	N/A
7IM AAP Moderately Caut A Acc	7IMMAA	0.0000	0.00	N/A	N/A
7IM AAP Moderately Caut A Inc	7IMMAI	0.0000	0.00	N/A	N/A
7IM AAP Moderately Caut C Acc	7IMMCA	0.0000	0.50	N/A	N/A
7IM AAP Moderately Caut C Inc	7IMMCI	0.0000	0.50	N/A	N/A
7IM AAP Moderately Caut D Acc	7IMCGG	0.0000	0.00	N/A	N/A
7IM AAP Moderately Caut D Inc	7IMCDD	0.0000	0.00	N/A	N/A
7IM Adventurous A Acc	7IAAA	0.0000	0.00	N/A	N/A
7IM Adventurous C Acc	7IACA	0.0000	0.90	N/A	N/A
7IM Adventurous C Inc	7IACI	0.0000	0.90	N/A	N/A
7IM Adventurous D Acc	7IADA	0.0000	0.00	N/A	N/A
7IM Adventurous D Inc	7IADI	0.0000	0.00	N/A	N/A
7IM Balanced A Acc	7IBAA	0.0000	0.00	N/A	N/A
7IM Balanced A Inc	7IBAI	0.0000	0.00	N/A	N/A
7IM Balanced C Acc	7IBCA	0.0000	0.90	N/A	N/A
7IM Balanced C Inc	7IBCI	0.0000	0.90	N/A	N/A
7IM Balanced D Acc	7IBDA	0.0000	0.00	N/A	N/A
7IM Balanced D Inc	7IBDI	0.0000	0.00	N/A	N/A
7IM Cautious C Acc	SMAACU	0.0000	0.50	N/A	N/A
7IM Cautious C Inc	SMAACT	0.0000	0.50	N/A	N/A
7IM Dyn Planner Pfl 4 C Acc	SMATB	0.0000	0.25	N/A	N/A
7IM Dyn Planner Pfl 4 C Inc	SMATA	0.0000	0.25	N/A	N/A
7IM Dyn Planner Pfl 5 C Acc	SMATD	0.0000	0.25	N/A	N/A
7IM Dyn Planner Pfl 5 C Inc	SMATC	0.0000	0.25	N/A	N/A
7IM Dyn Planner Pfl 6 C Acc	SMATF	0.0000	0.25	N/A	N/A
7IM Dyn Planner Pfl 6 C Inc	SMATE	0.0000	0.25	N/A	N/A
7IM Emerging Mkts Eq Val C Inc	SMAACX	0.0000	0.25	N/A	N/A
7IM European (ex UK) Equ Val C Inc	SMAACZ	0.0000	0.25	N/A	N/A
7IM Moderately Adventurous A Acc	7IMAAA	0.0000	0.00	N/A	N/A
7IM Moderately Adventurous A Inc	7IMAAI	0.0000	0.00	N/A	N/A
7IM Moderately Adventurous C Acc	7IMACA	0.0000	0.90	N/A	N/A
7IM Moderately Adventurous C Inc	7IMACI	0.0000	0.90	N/A	N/A
7IM Moderately Adventurous D Acc	7IMADA	0.0000	0.00	N/A	N/A
7IM Moderately Adventurous D Inc	7IMADI	0.0000	0.00	N/A	N/A
7IM Moderately Adventurous S Acc	CGAAMN	0.0000	0.65	N/A	N/A
7IM Moderately Cautious A Acc	7IMCAA	0.0000	0.00	N/A	N/A
7IM Moderately Cautious A Inc	7IMCAI	0.0000	0.00	N/A	N/A
7IM Moderately Cautious C Acc	7IMCCA	0.0000	0.90	N/A	N/A
7IM Moderately Cautious C Inc	7IMCCI	0.0000	0.90	N/A	N/A

7IM Moderately Cautious D Acc	7IMCDA	0.0000	0.00	N/A	N/A
7IM Moderately Cautious D Inc	7IMCDI	0.0000	0.00	N/A	N/A
7IM Personal Injury C Acc	CGPIC	0.0000	0.50	N/A	N/A
7IM Personal Injury C Inc	CGICN	0.0000	0.50	N/A	N/A
7IM Personal Injury D Acc	CGCPIN	0.0000	0.00	N/A	N/A
7IM Personal Injury D Inc	CGCPEI	0.0000	0.00	N/A	N/A
7IM Real Return C Acc	CGCONS	0.0000	0.60	N/A	N/A
7IM Sustainable Balance A Acc	7IEAAC	0.0000	0.00	N/A	N/A
7IM Sustainable Balance A Inc	7IEAIN	0.0000	0.00	N/A	N/A
7IM Sustainable Balance C Acc	7IECAC	0.0000	1.25	N/A	N/A
7IM Sustainable Balance C Inc	7IECIN	0.0000	1.25	N/A	N/A
7IM Sustainable Balance D Acc	7IEDAC	0.0000	0.00	N/A	N/A
7IM Sustainable Balance D Inc	7IEDIN	0.0000	0.00	N/A	N/A
7IM UK Equity Value C Inc	SMAADB	0.0000	0.25	N/A	N/A
7IM US Equity Value C Inc	SMAADD	0.0000	0.25	N/A	N/A
Aberdeen Asia Pacific Equity A Acc	AFASPA	0.0000	1.45	N/A	N/A
Aberdeen Asia Pacific Equity A Inc	AFAAPA	0.0000	1.45	N/A	N/A
Aberdeen Asia Pacific Equity I Acc	AFASPC	0.0000	1.00	N/A	N/A
Aberdeen Asia Pacific Equity I Inc		0.0000	1.00	N/A	N/A
Aberdeen Asia Pcfc & Jpn Eqty A Acc	AFAPJA	0.0000	1.45	N/A	N/A
Aberdeen Asia Pcfc & Jpn Eqty I Acc	AFAPJC	0.0000	1.00	N/A	N/A
Aberdeen AsPac Eq Enhcd Ix B Acc	HSAACR	0.0000	0.20	N/A	N/A
Aberdeen Corporate Bond A Acc	K8ZZQW	0.0000	0.95	N/A	N/A
Aberdeen Corporate Bond A Inc	K8ZZQU	0.0000	0.95	N/A	N/A
Aberdeen Corporate Bond I Acc		0.0000	0.50	N/A	N/A
Aberdeen Corporate Bond I Gr Acc	K8UUP	0.0000	0.50	N/A	N/A
Aberdeen Corporate Bond I Inc		0.0000	0.50	N/A	N/A
Aberdeen Diversified Growth I Acc		0.0000	0.50	N/A	N/A
Aberdeen Diversified Growth I Inc	K8XYH	0.0000	0.50	N/A	N/A
Aberdeen Diversified Growth R Acc	K8XYI	0.0000	0.00	N/A	N/A
Aberdeen Diversified Growth R Inc	K8XYJ	0.0000	0.00	N/A	N/A
Aberdeen Diversified Income A Acc	AFMDAA	0.0000	0.00	N/A	N/A
Aberdeen Diversified Income A Inc	AFMDAI	0.0000	0.00	N/A	N/A
Aberdeen Diversified Income I Acc	AFAMDC	0.0000	0.60	N/A	N/A
Aberdeen Diversified Income I Inc	AFAMDI	0.0000	0.60	N/A	N/A
Aberdeen Divfd Core Cautious I Acc	K8ZZO	0.0000	0.40	N/A	N/A
Aberdeen Divfd Core Gth I Acc	K8ZZI	0.0000	0.40	N/A	N/A
Aberdeen Divfd Cre Advntr I Acc	K8ZZA	0.0000	0.40	N/A	N/A
Aberdeen Divfd Cre Cons I Acc	K8ZZU	0.0000	0.20	N/A	N/A
Aberdeen Emerging Markets Bd A Acc	0PGEMA	0.0000	0.00	N/A	N/A
Aberdeen Emerging Markets Bd A Inc	0PGEMR	0.0000	0.00	N/A	N/A
Aberdeen Emerging Markets Bd I Acc	AFSTEM	0.0000	0.75	N/A	N/A
Aberdeen Emerging Markets Bd I Inc	AFMBIS	0.0000	0.75	N/A	N/A
Aberdeen Emerging Mkts Eq A Acc	AFEMA	0.0000	1.45	N/A	N/A
Aberdeen Emerging Mkts Eq I Acc	AFEMC	0.0000	1.00	N/A	N/A
Aberdeen Emerging Mkts Eq I Inc	AFAAAZ	0.0000	1.00	N/A	N/A
Aberdeen Estrn Eurpn Equty A Acc	AFAEFT	0.0000	0.00	N/A	N/A
Aberdeen Estrn Eurpn Equty I Acc	AFEURF	0.0000	0.75	N/A	N/A
Aberdeen Ethcl Wrld Eqty A Acc	MJEWA	0.0000	1.45	N/A	N/A
Aberdeen Ethcl Wrld Eqty A Inc	MJEWI	0.0000	0.00	N/A	N/A
Aberdeen Ethcl Wrld Eqty I Acc	MJEWFC	0.0000	1.00	N/A	N/A
Aberdeen Ethcl Wrld Eqty I Inc	MJEWFI	0.0000	1.00	N/A	N/A
Aberdeen Euro Corporate Bond A Inc	K8XXR	0.0000	0.00	N/A	N/A
Aberdeen Euro Corporate Bond I Inc	K8XXT	0.0000	0.50	N/A	N/A
Aberdeen European Equity A Acc	AFEGA	0.0000	1.20	N/A	N/A
Aberdeen European Equity I Acc	AFEGC	0.0000	0.75	N/A	N/A
Aberdeen European Hi Yield Bd A Acc	AFYIEL	0.0000	0.00	N/A	N/A
Aberdeen European Hi Yield Bd A Inc	AFLDBO	0.0000	0.00	N/A	N/A
Aberdeen European Hi Yield Bd I Acc	AFHNYM	0.0000	0.70	N/A	N/A
Aberdeen European Hi Yield Bd I Inc	AFEMNJ	0.0000	0.70	N/A	N/A
Aberdeen European Prop Share A Acc	K8ZZAA	0.0000	0.00	N/A	N/A
Aberdeen European Prop Share A Inc	K8ZZSS	0.0000	0.00	N/A	N/A
Aberdeen European Prop Share I Acc	K8ZZDD	0.0000	0.75	N/A	N/A
Aberdeen European Prop Share I Inc	K8ZFF	0.0000	0.75	N/A	N/A
Aberdeen European Sm Cos A Acc	AFESCA	0.0000	1.20	N/A	N/A
Aberdeen European Sm Cos I Acc	AFESCC	0.0000	0.75	N/A	N/A
Aberdeen Eurpn Eq Enhcd Ix B	HSAACT	0.0000	0.20	N/A	N/A
Aberdeen Financial Equity A Inc	K8ZZAB	0.0000	0.00	N/A	N/A
Aberdeen Financial Equity I Inc	K8ZZAC	0.0000	0.75	N/A	N/A
Aberdeen Gbl Hi Yield Bd A Acc	K8ZZNN	0.0000	0.00	N/A	N/A
Aberdeen Gbl Hi Yield Bd A Inc	K8ZZMM	0.0000	0.00	N/A	N/A

Aberdeen Gbl Hi Yield Bd I Acc	K8ZZBB	0.0000	0.65	N/A	N/A
Aberdeen Gbl Hi Yield Bd I Inc	K8ZZVV	0.0000	0.65	N/A	N/A
Aberdeen GblEmrgMrktsQntveEq A GBP	HSGLEM	0.0000	0.40	N/A	N/A
Aberdeen GblEmrgMrktsQntveEq B GBP	HSEMBI	0.0000	0.40	N/A	N/A
Aberdeen GlbCrpBdTra B Acc	IVJTA	0.0000	0.15	N/A	N/A
Aberdeen GlbCrpBdTra B Inc	IVJTB	0.0000	0.15	N/A	N/A
Aberdeen Japan Eq Enhcd Ix B	HSAACZ	0.0000	0.20	N/A	N/A
Aberdeen Japan Equity A Acc	MJJG	0.0000	0.00	N/A	N/A
Aberdeen Japan Equity I Acc	MJGAS	0.0000	0.75	N/A	N/A
Aberdeen Latin American Eq A Acc	AFAMER	0.0000	0.00	N/A	N/A
Aberdeen Latin American Eq I Acc	AFERIC	0.0000	1.00	N/A	N/A
Aberdeen MM MltiAst Dist Pfl I Acc		0.0000	0.50	N/A	N/A
Aberdeen MM MltiAst Dist Pfl I Inc		0.0000	0.50	N/A	N/A
Aberdeen MM MltiAst Dist Pfl R Acc	BKGACC	0.0000	0.00	N/A	N/A
Aberdeen MM MltiAst Dist Pfl R Inc	BKGINC	0.0000	0.00	N/A	N/A
Aberdeen MMgr Bal Mgd Pfl I Acc		0.0000	0.50	N/A	N/A
Aberdeen MMgr Bal Mgd Pfl I Inc		0.0000	0.50	N/A	N/A
Aberdeen MMgr Bal Mgd Pfl R Acc	BKXACC	0.0000	0.00	N/A	N/A
Aberdeen MMgr Bal Mgd Pfl R Inc	BKXINC	0.0000	0.00	N/A	N/A
Aberdeen MMgr Caut Mgd Pfl I Acc		0.0000	0.50	N/A	N/A
Aberdeen MMgr Caut Mgd Pfl I Inc		0.0000	0.50	N/A	N/A
Aberdeen MMgr Caut Mgd Pfl R Acc	BKBSA	0.0000	0.00	N/A	N/A
Aberdeen MMgr Caut Mgd Pfl R Inc	BKBSI	0.0000	0.95	N/A	N/A
Aberdeen MMgr Eq Managed Pfl I Acc		0.0000	0.50	N/A	N/A
Aberdeen MMgr Eq Managed Pfl I Inc		0.0000	0.50	N/A	N/A
Aberdeen MMgr Eq Managed Pfl R Acc	BKUKSA	0.0000	0.00	N/A	N/A
Aberdeen MMgr Eq Managed Pfl R Inc	BKUKSI	0.0000	0.95	N/A	N/A
Aberdeen MMgr Ethical Pfl I Acc		0.0000	0.50	N/A	N/A
Aberdeen MMgr Ethical Pfl I Inc		0.0000	0.50	N/A	N/A
Aberdeen MMgr Ethical Pfl R Acc	BKEACC	0.0000	0.00	N/A	N/A
Aberdeen MMgr Ethical Pfl R Inc	BKEINC	0.0000	0.00	N/A	N/A
Aberdeen Multi Asset A Acc	AFBMA	0.0000	1.20	N/A	N/A
Aberdeen Multi Asset A Inc	AFBMI	0.0000	1.20	N/A	N/A
Aberdeen Multi Asset I Acc	AFBMC	0.0000	0.75	N/A	N/A
Aberdeen Multi Asset I Inc		0.0000	0.75	N/A	N/A
Aberdeen MultiMag Diversity A	HSM	0.0000	0.00	N/A	N/A
Aberdeen MultiMag Diversity D A	HSGAAT	0.0000	0.50	N/A	N/A
Aberdeen North Am Eq A Acc GBP	AFAMGA	0.0000	1.20	N/A	N/A
Aberdeen North Am Eq I Acc GBP	AFAMGC	0.0000	0.75	N/A	N/A
Aberdeen Nth Amcn EqEnhcd Ix B	HSAACX	0.0000	0.20	N/A	N/A
Aberdeen Property Share A Acc	AFPRSA	0.0000	1.20	N/A	N/A
Aberdeen Property Share I Acc	AFPRSC	0.0000	0.75	N/A	N/A
Aberdeen Responsible UK Eq A Acc	AFEEUA	0.0000	0.00	N/A	N/A
Aberdeen Responsible UK Eq A Inc	AFEEUI	0.0000	0.00	N/A	N/A
Aberdeen Responsible UK Eq I Acc	AFEEUC	0.0000	0.75	N/A	N/A
Aberdeen Responsible UK Eq I Inc	AFEEUK	0.0000	0.75	N/A	N/A
Aberdeen Sterling Bond A Acc	K8YYU	0.0000	0.00	N/A	N/A
Aberdeen Sterling Bond A Inc	K8YYUU	0.0000	0.00	N/A	N/A
Aberdeen Sterling Bond I Acc	K8YYGH	0.0000	0.50	N/A	N/A
Aberdeen Sterling Bond I Inc	K8UUGH	0.0000	0.50	N/A	N/A
Aberdeen Sterling Gov Bd A Acc	K8EER	0.0000	0.00	N/A	N/A
Aberdeen Sterling Gov Bd A Inc	K8YYT	0.0000	0.00	N/A	N/A
Aberdeen Sterling Gov Bd I Acc	K8UUHF	0.0000	0.40	N/A	N/A
Aberdeen Sterling Gov Bd I Inc	K8UUPR	0.0000	0.40	N/A	N/A
Aberdeen Sterling Money Mkt A A	AFCAA	0.0000	0.00	N/A	N/A
Aberdeen Sterling Money Mkt A I	AFCAI	0.0000	0.00	N/A	N/A
Aberdeen Sterling Money Mkt I I	AFCCI	0.0000	0.10	N/A	N/A
Aberdeen Stg Index-Linked Bd A Acc	K8QPL	0.0000	0.00	N/A	N/A
Aberdeen Stg Index-Linked Bd A Inc	K8UUYT	0.0000	0.00	N/A	N/A
Aberdeen Stg Index-Linked Bd I Acc	K8EERO	0.0000	0.40	N/A	N/A
Aberdeen Stg Index-Linked Bd I Inc	K8UUIO	0.0000	0.40	N/A	N/A
Aberdeen Stg Oppc Corp Bd A Acc	K8XXA	0.0000	0.00	N/A	N/A
Aberdeen Stg Oppc Corp Bd A Inc	K8XXB	0.0000	0.00	N/A	N/A
Aberdeen Stg Oppc Corp Bd I Acc	K8XXC	0.0000	0.50	N/A	N/A
Aberdeen Stg Oppc Corp Bd I Gr Acc	K8XXE	0.0000	0.50	N/A	N/A
Aberdeen Stg Oppc Corp Bd I Gr Inc	K8XXF	0.0000	0.50	N/A	N/A
Aberdeen Stg Oppc Corp Bd I Inc	K8XXD	0.0000	0.50	N/A	N/A
Aberdeen Stg Short Tm Gov Bd A Acc	K8ZZQQ	0.0000	0.00	N/A	N/A
Aberdeen Stg Short Tm Gov Bd A Inc	K8ZZWW	0.0000	0.00	N/A	N/A
Aberdeen Stg Short Tm Gov Bd I Acc	K8ZZEE	0.0000	0.30	N/A	N/A
Aberdeen Stg Short Tm Gov Bd I Inc	K8ZZRR	0.0000	0.30	N/A	N/A

Aberdeen Strategic Bond A Acc	K8XXK	0.0000	0.00	N/A	N/A
Aberdeen Strategic Bond A Inc	K8XXL	0.0000	0.00	N/A	N/A
Aberdeen Strategic Bond I Acc	K8XXM	0.0000	0.50	N/A	N/A
Aberdeen Strategic Bond I Gr Acc	K8XXO	0.0000	0.50	N/A	N/A
Aberdeen Strategic Bond I Gr Inc	K8XXP	0.0000	0.50	N/A	N/A
Aberdeen Strategic Bond I Inc	K8XXN	0.0000	0.50	N/A	N/A
Aberdeen StrlngShrtDtCorpBd I A£	K8XYR	0.0000	0.30	N/A	N/A
Aberdeen StrlngShrtDtCorpBd I I£	K8XYQ	0.0000	0.30	N/A	N/A
Aberdeen StrlngShrtDtCorpBd K A£	K8XAP	0.0000	0.20	N/A	N/A
Aberdeen StrlngShrtDtCorpBd K I£	K8XAQ	0.0000	0.20	N/A	N/A
Aberdeen Target Rtn Bd A Acc	K8XXU	0.0000	0.00	N/A	N/A
Aberdeen Target Rtn Bd A Inc	K8XXV	0.0000	0.00	N/A	N/A
Aberdeen Target Rtn Bd I Acc		0.0000	0.50	N/A	N/A
Aberdeen Target Rtn Bd I Gr Acc	K8XXY	0.0000	0.50	N/A	N/A
Aberdeen Target Rtn Bd I Gr Inc	K8XXZ	0.0000	0.50	N/A	N/A
Aberdeen Target Rtn Bd I Inc		0.0000	0.50	N/A	N/A
Aberdeen UK All Share Trk C Acc GBP	HSFGTH	0.0000	0.15	N/A	N/A
Aberdeen UK Eq Enhcd Ix B Acc	HSAADB	0.0000	0.20	N/A	N/A
Aberdeen UK Eqty Indx Mgd B Inc	HSAACP	0.0000	0.20	N/A	N/A
Aberdeen UK Equity A Acc	AFUGA	0.0000	1.20	N/A	N/A
Aberdeen UK Equity A Inc	AFUGR	0.0000	1.20	N/A	N/A
Aberdeen UK Equity I Acc	AFUKG	0.0000	0.75	N/A	N/A
Aberdeen UK Equity I Inc	AFUGC	0.0000	0.75	N/A	N/A
Aberdeen UK Equity Income A Acc	AFUKEI	0.0000	1.20	N/A	N/A
Aberdeen UK Equity Income A Inc	AFUKEQ	0.0000	1.20	N/A	N/A
Aberdeen UK Equity Income I Acc	AFUKEC	0.0000	0.75	N/A	N/A
Aberdeen UK Equity Income I Inc	AFUEIN	0.0000	0.75	N/A	N/A
Aberdeen UK Mid Cap Equity A Acc	AFUMCC	0.0000	1.20	N/A	N/A
Aberdeen UK Mid Cap Equity A Inc	AFUMCA	0.0000	1.20	N/A	N/A
Aberdeen UK Mid Cap Equity I Acc	AFUKMC	0.0000	0.75	N/A	N/A
Aberdeen UK Mid Cap Equity I Inc	AFUMCI	0.0000	0.75	N/A	N/A
Aberdeen UK Property Feeder A Acc	K8AAAQ	0.0000	1.20	N/A	N/A
Aberdeen UK Property Feeder A Inc	K8AAAR	0.0000	1.20	N/A	N/A
Aberdeen UK Property Feeder I Acc	K8AAAS	0.0000	0.75	N/A	N/A
Aberdeen UK Property Feeder I Inc	K8AAAT	0.0000	0.75	N/A	N/A
Aberdeen UK Smlr Cos Eqty A Acc	AFECUK	0.0000	0.00	N/A	N/A
Aberdeen UK Smlr Cos Eqty I Acc	AFER	0.0000	0.75	N/A	N/A
Aberdeen World Eq Enhcd Ix B Acc	HSAACV	0.0000	0.20	N/A	N/A
Aberdeen World Eqty Inc A Inc	AFWLDI	0.0000	0.00	N/A	N/A
Aberdeen World Eqty Inc I Acc	AFITNG	0.0000	1.00	N/A	N/A
Aberdeen World Eqty Inc I Inc	AFWIGT	0.0000	1.00	N/A	N/A
Aberdeen World Equity A Acc	AFADA	0.0000	1.45	N/A	N/A
Aberdeen World Equity A Inc	AFMAI	0.0000	1.45	N/A	N/A
Aberdeen World Equity I Acc	AFAMC	0.0000	1.00	N/A	N/A
Aberdeen World Equity I Inc		0.0000	1.00	N/A	N/A
Aberdeen World Gov Bd A Inc	K8ZZAF	0.0000	0.00	N/A	N/A
Aberdeen World Gov Bd I Acc	K8ZZAG	0.0000	0.00	N/A	N/A
Aberdeen World Gov Bd I Inc	K8ZZAJ	0.0000	0.00	N/A	N/A
Aberdeen World Oppc Bd A Acc	AFINVC	0.0000	0.00	N/A	N/A
Aberdeen World Oppc Bd A Inc	AFINVB	0.0000	0.00	N/A	N/A
Aberdeen World Oppc Bd I Acc	AFINVD	0.0000	0.50	N/A	N/A
Aberdeen World Oppc Bd I Inc	AFBDTE	0.0000	0.50	N/A	N/A
Aberdeen Gbl Asian Sm Cos D2 GBP	IVAIDG	0.0000	0.00	N/A	N/A
Aberdeen Gbl Asian Sm Cos X A£	0PMLES	0.0000	1.15	N/A	N/A
Aberdeen Gbl AsiaPacfEq D2 Acc GBP	IVAIPA	0.0000	0.00	N/A	N/A
Aberdeen Gbl AsiaPacfEq X A£	0PCASE	0.0000	1.00	N/A	N/A
Aberdeen Gbl AsLCuShDuBd X A£	0PDUAT	0.0000	0.50	N/A	N/A
Aberdeen Gbl AsLCuShDuBd X QI£	0PURSH	0.0000	0.50	N/A	N/A
Aberdeen Gbl Chinese Equity D2 GBP	IVCHIN	0.0000	0.00	N/A	N/A
Aberdeen Gbl Chinese Equity X A£	0PQEHC	0.0000	1.00	N/A	N/A
Aberdeen Gbl Emg Mkts Eq D2 GBP	IVEMMA	0.0000	0.00	N/A	N/A
Aberdeen Gbl Emg Mkts Eq X A£	0PINKE	0.0000	1.00	N/A	N/A
Aberdeen Gbl Emg Mkts Sm Cos D2 £	IVESD2	0.0000	0.00	N/A	N/A
Aberdeen Gbl Emg Mkts Sm Cos X A£	0PMLSK	0.0000	1.15	N/A	N/A
Aberdeen Gbl EmgMksInfrEq X A£	IVACBC	0.0000	1.00	N/A	N/A
Aberdeen Gbl Eurpn Eq Ex UK X A£	0PUEKX	0.0000	0.75	N/A	N/A
Aberdeen Gbl Indian Equity D2 GBP	IVINGB	0.0000	0.00	N/A	N/A
Aberdeen Gbl Indian Equity X A£	0PYNID	0.0000	1.00	N/A	N/A
Aberdeen Gbl Japanese Eq D2 GBP	IVJPED	0.0000	0.00	N/A	N/A
Aberdeen Gbl Japanese Eq X A£	0PSENJ	0.0000	0.75	N/A	N/A
Aberdeen Gbl JapseSmCos D2 GBP	IVJSD2	0.0000	0.00	N/A	N/A

Aberdeen Gbl JapseSmCos X A£	0PMLRS	0.0000	0.75	N/A	N/A
Aberdeen Gbl North Am Eq X A£	0PERIC	0.0000	0.75	N/A	N/A
Aberdeen Gbl SelEmgMktBd X A£	IVZZQQ	0.0000	0.75	N/A	N/A
Aberdeen Gbl SelEurHiYdBd D1 £	IVEHYB	0.0000	0.00	N/A	N/A
Aberdeen Gbl SelEurHiYdBd X MI£	0PIEAN	0.0000	0.70	N/A	N/A
Aberdeen Gbl SelGblCrBd R1 GBP	0PALGC	0.0000	0.00	N/A	N/A
Aberdeen Gbl SelGblCrBd R2 GBP	0PECTL	0.0000	0.00	N/A	N/A
Aberdeen Gbl SlGlInvGrCrBd A2 £	IVSTFI	0.0000	0.00	N/A	N/A
Aberdeen Gbl Technology Eq X A£	0PRENC	0.0000	0.75	N/A	N/A
Aberdeen Gbl UK Equity D1 GBP	IVUKOD	0.0000	0.00	N/A	N/A
Aberdeen Gbl UK Equity X SI£	0PKQNM	0.0000	0.75	N/A	N/A
Aberdeen Gbl World Cr Bd XH A£	0PXYG	0.0000	0.45	N/A	N/A
Aberdeen Gbl World Cr Bd XH SI£	0PXYF	0.0000	0.45	N/A	N/A
Aberdeen Gbl World Equity D2 GBP	IVWREU	0.0000	0.00	N/A	N/A
Aberdeen Gbl World Equity X A£	0PWQDE	0.0000	1.00	N/A	N/A
Aberdeen Gbl World Equity X AI£	0POWLE	0.0000	1.00	N/A	N/A
Aberdeen Glb Sel Hi Yld Bond R GBP I	0PYDLC	0.0000	0.00	N/A	N/A
Aberforth UK Small Companies	HIUKSC	0.0000	0.75	N/A	N/A
Aberforth UK Small Companies Inc	HIUKSI	0.0000	0.75	N/A	N/A
CF Miton UK Multi Cap Inc A Acc		0.0000	0.00	N/A	N/A
Allianz BstStlGblACEq C Acc	THXXH	0.0000	0.27	N/A	N/A
Allianz Continental European A	THEA	0.0000	1.50	N/A	N/A
Allianz Continental European C	THCONE	0.0000	0.75	N/A	N/A
Allianz Emerging Mkts Eq A Acc	THXRBA	0.0000	1.75	N/A	N/A
Allianz Emerging Mkts Eq C Acc	THXRBC	0.0000	0.88	N/A	N/A
Allianz European Eq Inc A Acc	THREEI	0.0000	0.00	N/A	N/A
Allianz European Eq Inc A Inc	THAREE	0.0000	0.00	N/A	N/A
Allianz European Eq Inc C Acc	THAREI	0.0000	0.75	N/A	N/A
Allianz European Eq Inc C Inc	THALRC	0.0000	0.75	N/A	N/A
Allianz Glt Yld C Inc	THGYA	0.0000	0.50	N/A	N/A
Allianz Glt Yld I Inc	THGYC	0.0000	0.30	N/A	N/A
Allianz RskMst Cons Ml Ass C	THRSKO	0.0000	0.75	N/A	N/A
Allianz RskMst Gth Ml Ass C	THRSKW	0.0000	0.75	N/A	N/A
Allianz RskMst Mod Ml Ass C	THRSKR	0.0000	0.75	N/A	N/A
Allianz Str Bd A	THMPBA	0.0000	1.25	N/A	N/A
Allianz Str Bd C	THSRC	0.0000	0.60	N/A	N/A
Allianz TR Asian Equity A	THTA	0.0000	1.75	N/A	N/A
Allianz TR Asian Equity C	THRCTC	0.0000	0.88	N/A	N/A
Allianz TR Asian Equity C Acc	THJJOO	0.0000	0.88	N/A	N/A
Allianz UK Equity Income A	THUEA	0.0000	0.00	N/A	N/A
Allianz UK Equity Income C Inc		0.0000	0.75	N/A	N/A
Allianz UK Index C Acc	THIA	0.0000	0.00	N/A	N/A
Allianz UK Index C Inc	THIAA	0.0000	0.00	N/A	N/A
Allianz UK Mid Cap A	THMCA	0.0000	1.50	N/A	N/A
Allianz UK Mid Cap C	THMDCA	0.0000	0.75	N/A	N/A
Allianz UK Opprt A	THUKA	0.0000	0.00	N/A	N/A
Allianz UK Opprt C		0.0000	0.75	N/A	N/A
Allianz UK Unconstrained C Fund Acc	THUDIZ	0.0000	0.00	N/A	N/A
Allianz US Equity A Acc	THNAA	0.0000	0.00	N/A	N/A
Allianz US Equity C Acc	THALLZ	0.0000	0.75	N/A	N/A
Allianz China Eq A GBP	DZRCAG	0.0000	0.00	N/A	N/A
Allianz China Eq P NV£		0.0000	1.28	N/A	N/A
Allianz Eur Eq Gth A GBP	DZARCE	0.0000	0.00	N/A	N/A
Allianz EurEqGth P N£	DDDZ11	0.0000	0.95	N/A	N/A
Allianz Gbl Agri Trends A GBP	DZARGB	0.0000	0.00	N/A	N/A
Allianz Gbl Agri Trends P N£	DDDA03	0.0000	1.08	N/A	N/A
Allianz US ShDrHiIncBd PH2GBP N£		0.0000	0.70	N/A	N/A
Alquity Africa I GBP	A3AFRA	0.0000	1.40	N/A	N/A
Alquity Africa Y GBP	A3FATY	0.0000	1.10	N/A	N/A
Alquity Asia R GBP	LEAADX	0.0000	1.10	N/A	N/A
Alquity Asia Y GBP	LEAAEW	0.0000	0.90	N/A	N/A
Alquity Fut Wld R GBP	LEAAEM	0.0000	1.10	N/A	N/A
Alquity Fut Wld Y GBP	LEAAFA	0.0000	0.90	N/A	N/A
Alquity Ind Sub R GBP	LEAAEP	0.0000	1.10	N/A	N/A
Alquity Ind Sub Y A GBP	LEAAEZ	0.0000	0.90	N/A	N/A
Alquity Latin America R GBP	LEAAEC	0.0000	1.10	N/A	N/A
Alquity Latin America Y GBP	LEAAEY	0.0000	0.90	N/A	N/A
Architas Birthstar TD 2015 20 R Acc	A2AAAQ	0.0000	0.55	N/A	N/A
Architas Birthstar TD 2021 25 R Acc	A2AAAS	0.0000	0.55	N/A	N/A
Architas Birthstar TD 2026 30 R Acc	A2AAAU	0.0000	0.55	N/A	N/A
Architas Birthstar TD 2031 35 R Acc	A2AAAW	0.0000	0.55	N/A	N/A

Architas Birthstar TD 2036 40 R Acc	A2AAAY	0.0000	0.55	N/A	N/A
Architas Birthstar TD 2041 45 R Acc	A2AABA	0.0000	0.55	N/A	N/A
Architas Birthstar TD 2046 50 R Acc	A2AABC	0.0000	0.55	N/A	N/A
Architas Divfd Gbl Inc A Acc	V9AAAQ	0.0000	0.60	N/A	N/A
Architas Divfd Gbl Inc A Inc	V9AAAP	0.0000	0.60	N/A	N/A
Architas Divfd Gbl Inc S Acc	V9AAAS	0.0000	0.40	N/A	N/A
Architas Divfd Gbl Inc S Inc	V9AAAR	0.0000	0.40	N/A	N/A
Architas Divfd Real Assets A Acc	A2AAAN	0.0000	0.55	N/A	N/A
Architas Divfd Real Assets A Inc	A2AAAO	0.0000	0.55	N/A	N/A
Architas Divfd Real Assets D Acc	V9AAAL	0.0000	0.65	N/A	N/A
Architas Divfd Real Assets D Inc	V9AAAM	0.0000	0.65	N/A	N/A
Architas Gbl Eq Inc A Acc	V9MBM	0.0000	0.50	N/A	N/A
Architas Gbl Eq Inc A Inc	V9MAM	0.0000	0.50	N/A	N/A
Architas MA Act Res A Acc	V9ACAB	0.0000	0.60	N/A	N/A
Architas MA Act Res A Inc	V9ACAA	0.0000	0.60	N/A	N/A
Architas MA Act Res R Acc	FRMRRN	0.0000	0.00	N/A	N/A
Architas MA Act Res R Inc	FRMRRI	0.0000	0.00	N/A	N/A
Architas MA Act Res S Acc	V9REVE	0.0000	0.55	N/A	N/A
Architas MA Act Res S Inc	V9RESE	0.0000	0.55	N/A	N/A
Architas MA Active Dynamic A Acc	V9ACAG	0.0000	0.75	N/A	N/A
Architas MA Active Dynamic R Acc	ELSAA	0.0000	0.00	N/A	N/A
Architas MA Active Dynamic S Acc	V9DYNM	0.0000	0.55	N/A	N/A
Architas MA Active Growth A Acc	V9ACAJ	0.0000	0.75	N/A	N/A
Architas MA Active Growth A Inc	V9ACAF	0.0000	0.75	N/A	N/A
Architas MA Active Growth R Acc	ELMUG	0.0000	0.00	N/A	N/A
Architas MA Active Growth R Inc	ELASGI	0.0000	0.00	N/A	N/A
Architas MA Active Growth S Acc	V9GTHO	0.0000	0.55	N/A	N/A
Architas MA Active Growth S Inc	V9IVEG	0.0000	0.55	N/A	N/A
Architas MA Active Interm Inc A Acc	V9ACAO	0.0000	0.75	N/A	N/A
Architas MA Active Interm Inc A Inc	V9ACAE	0.0000	0.75	N/A	N/A
Architas MA Active Interm Inc R Acc	V9MNGI	0.0000	0.00	N/A	N/A
Architas MA Active Interm Inc R Inc	ELASII	0.0000	0.00	N/A	N/A
Architas MA Active Interm Inc S Acc	V9INTE	0.0000	0.55	N/A	N/A
Architas MA Active Interm Inc S Inc	V9INER	0.0000	0.55	N/A	N/A
Architas MA Active Prog A Acc	V9ACAL	0.0000	0.75	N/A	N/A
Architas MA Active Prog A Inc	V9ACAK	0.0000	0.75	N/A	N/A
Architas MA Active Prog R Acc	ELMMRA	0.0000	0.00	N/A	N/A
Architas MA Active Prog R Inc	ELMIRA	0.0000	0.00	N/A	N/A
Architas MA Active Prog S Acc	V9PROS	0.0000	0.55	N/A	N/A
Architas MA Active Prog S Inc	V9POSV	0.0000	0.55	N/A	N/A
Architas MA Actv Mdrt Inc A Acc	V9ACAI	0.0000	0.75	N/A	N/A
Architas MA Actv Mdrt Inc A Inc	V9ACAH	0.0000	0.75	N/A	N/A
Architas MA Actv Mdrt Inc R Acc	ELSHIA	0.0000	0.00	N/A	N/A
Architas MA Actv Mdrt Inc R Inc	ELSHII	0.0000	0.00	N/A	N/A
Architas MA Actv Mdrt Inc S Acc	V9INMO	0.0000	0.55	N/A	N/A
Architas MA Actv Mdrt Inc S Inc	V9MOAT	0.0000	0.55	N/A	N/A
Architas MA Bld Res A Acc	V9RBSB	0.0000	0.60	N/A	N/A
Architas MA Bld Res A Inc	V9RBSD	0.0000	0.60	N/A	N/A
Architas MA Bld Res R Acc	V9CONP	0.0000	0.00	N/A	N/A
Architas MA Bld Res R Inc	V9STI	0.0000	0.00	N/A	N/A
Architas MA Bld Res S Acc	V9ACNO	0.0000	0.40	N/A	N/A
Architas MA Bld Res S Inc	V9ACNM	0.0000	0.40	N/A	N/A
Architas MA Blended Growth A Acc	V9RBSK	0.0000	0.60	N/A	N/A
Architas MA Blended Growth R Acc	V9DS	0.0000	0.00	N/A	N/A
Architas MA Blended Growth S Acc	V9ACNR	0.0000	0.40	N/A	N/A
Architas MA Blended Interm A Acc	V9RBSH	0.0000	0.60	N/A	N/A
Architas MA Blended Interm A Inc	V9RBSI	0.0000	0.60	N/A	N/A
Architas MA Blended Interm R Acc	V9BALA	0.0000	0.00	N/A	N/A
Architas MA Blended Interm S Acc	V9ACNT	0.0000	0.40	N/A	N/A
Architas MA Blended Interm S Inc	V9ACNU	0.0000	0.40	N/A	N/A
Architas MA Blended Moderate A Acc	V9RBSF	0.0000	0.60	N/A	N/A
Architas MA Blended Moderate A Inc	V9RBSG	0.0000	0.60	N/A	N/A
Architas MA Blended Moderate R Acc	V9CB	0.0000	0.00	N/A	N/A
Architas MA Blended Moderate R Inc	V9BLND	0.0000	0.00	N/A	N/A
Architas MA Blended Moderate S Acc	V9ACNL	0.0000	0.40	N/A	N/A
Architas MA Blended Moderate S Inc	V9ACNK	0.0000	0.40	N/A	N/A
Architas MA Blended Prog A Acc	V9RBSJ	0.0000	0.60	N/A	N/A
Architas MA Blended Prog R Acc	V9GP	0.0000	0.00	N/A	N/A
Architas MA Blended Prog S Acc	V9ACNS	0.0000	0.40	N/A	N/A
Architas MA Passive Dynamic A Acc	V9DYSE	0.0000	0.45	N/A	N/A
Architas MA Passive Dynamic D Acc	V9AAAJ	0.0000	0.30	N/A	N/A

Architas MA Passive Dynamic R Acc	V9DYMU	0.0000	0.00	N/A	N/A
Architas MA Passive Dynamic S Acc	V9ACNI	0.0000	0.25	N/A	N/A
Architas MA Passive Dynamic T Acc	V9JWD	0.0000	0.26	N/A	N/A
Architas MA Passive Growth A Acc	V9WTHS	0.0000	0.45	N/A	N/A
Architas MA Passive Growth D Acc	V9AAAI	0.0000	0.30	N/A	N/A
Architas MA Passive Growth R Acc	V9GRMU	0.0000	0.00	N/A	N/A
Architas MA Passive Growth S Acc	V9ACNH	0.0000	0.25	N/A	N/A
Architas MA Passive Growth T Acc	V9JWB	0.0000	0.26	N/A	N/A
Architas MA Passive Moderate A Acc	V9OMAT	0.0000	0.45	N/A	N/A
Architas MA Passive Moderate D Acc	V9AAAF	0.0000	0.30	N/A	N/A
Architas MA Passive Moderate D Inc	A2ZZB	0.0000	0.30	N/A	N/A
Architas MA Passive Moderate R Acc	A2ALEX	0.0000	0.00	N/A	N/A
Architas MA Passive Moderate R Inc	A2CMA	0.0000	0.00	N/A	N/A
Architas MA Passive Moderate S Acc	V9ACND	0.0000	0.25	N/A	N/A
Architas MA Passive Moderate S Inc	A2ZZA	0.0000	0.25	N/A	N/A
Architas MA Passive Moderate T Acc	V9TWA	0.0000	0.26	N/A	N/A
Architas MA Passive Moderate T Inc	V9JTA	0.0000	0.26	N/A	N/A
Architas MA Passive Prudent A Acc	V9ASUD	0.0000	0.45	N/A	N/A
Architas MA Passive Prudent D Acc	V9AAAK	0.0000	0.30	N/A	N/A
Architas MA Passive Prudent S Acc	V9ACNJ	0.0000	0.25	N/A	N/A
Architas MA Passive Reserve A Acc	V9SERP	0.0000	0.45	N/A	N/A
Architas MA Passive Reserve D Acc	V9AAAA	0.0000	0.30	N/A	N/A
Architas MA Passive Reserve R Acc	V9RSMU	0.0000	0.00	N/A	N/A
Architas MA Passive Reserve S Acc	V9ACNB	0.0000	0.25	N/A	N/A
Architas MA Passive Reserve T Acc	V9JWA	0.0000	0.26	N/A	N/A
Architas MA Pasv Intm A Acc	V9ESIN	0.0000	0.45	N/A	N/A
Architas MA Pasv Intm D Acc	V9AAAG	0.0000	0.30	N/A	N/A
Architas MA Pasv Intm R Acc	A2BLHM	0.0000	0.00	N/A	N/A
Architas MA Pasv Intm S Acc	V9ACNE	0.0000	0.25	N/A	N/A
Architas MA Pasv Intm T Acc	V9TTA	0.0000	0.26	N/A	N/A
Architas MA Pasv Prog A Acc	V9EGIS	0.0000	0.45	N/A	N/A
Architas MA Pasv Prog D Acc	V9AAAH	0.0000	0.30	N/A	N/A
Architas MA Pasv Prog R Acc	A2CRST	0.0000	0.00	N/A	N/A
Architas MA Pasv Prog S Acc	V9ACNG	0.0000	0.25	N/A	N/A
Architas MA Pasv Prog T Acc	A9JJT	0.0000	0.26	N/A	N/A
Architas MM Mthly Hi Inc A Acc	V9MONT	0.0000	0.60	N/A	N/A
Architas MM Mthly Hi Inc A Inc	V9NMOT	0.0000	0.60	N/A	N/A
Architas MM Mthly Hi Inc R Acc	V9HIA	0.0000	0.00	N/A	N/A
Architas MM Mthly Hi Inc R Inc	V9HII	0.0000	0.00	N/A	N/A
Architas MM Mthly Hi Inc S Acc	V9HIGH	0.0000	0.40	N/A	N/A
Architas MM Mthly Hi Inc S Inc	V9INOE	0.0000	0.40	N/A	N/A
Architas MM Strategic Bd A Acc	V9RBSL	0.0000	0.60	N/A	N/A
Architas MM Strategic Bd A Inc	V9STRA	0.0000	0.60	N/A	N/A
Architas MM Strategic Bd R Acc	V9DB	0.0000	0.00	N/A	N/A
Architas MM Strategic Bd S Acc	V9ACNW	0.0000	0.40	N/A	N/A
Architas MM Strategic Bd S Inc	V9ACTE	0.0000	0.40	N/A	N/A
Architas MM UK Equity A Acc	V9EQUI	0.0000	0.60	N/A	N/A
Architas MM UK Equity A Inc	V9ARCH	0.0000	0.60	N/A	N/A
Architas MM UK Equity R Acc	V9STG	0.0000	0.00	N/A	N/A
Architas MM UK Equity S Acc	V9ACNV	0.0000	0.40	N/A	N/A
Artemis Capital I Acc	PKCAP	0.0000	0.75	N/A	N/A
Artemis Capital R Acc	PKACC	0.0000	1.50	N/A	N/A
Artemis European Growth I Acc	PKEGIA	0.0000	0.75	N/A	N/A
Artemis European Growth R Acc	8AEUGT	0.0000	1.50	N/A	N/A
Artemis European Opps I Acc	PKRATE	0.0000	0.75	N/A	N/A
Artemis European Opps I Hedged Acc	PKOPPO	0.0000	0.75	N/A	N/A
Artemis European Opps I Hedged Inc	PKPPOR	0.0000	0.75	N/A	N/A
Artemis European Opps I Inc	PKATEG	0.0000	0.75	N/A	N/A
Artemis European Opps R Acc	PKSTRA	0.0000	0.00	N/A	N/A
Artemis European Opps R Inc	PKTRAT	0.0000	0.00	N/A	N/A
Artemis Gbl Emg Mkts I Acc GBP	PKAABC	0.0000	0.75	N/A	N/A
Artemis Gbl Emg Mkts I Inc GBP	PKAABD	0.0000	0.75	N/A	N/A
Artemis Global Energy I Acc	PKGLON	0.0000	0.75	N/A	N/A
Artemis Global Energy R Acc	PKGLOE	0.0000	0.00	N/A	N/A
Artemis Global Growth I Acc	PKGGIA	0.0000	0.75	N/A	N/A
Artemis Global Growth R Acc	PKWA	0.0000	1.50	N/A	N/A
Artemis Global Income I Acc	PKGLBL	0.0000	0.75	N/A	N/A
Artemis Global Income I Inc	PKGLOB	0.0000	0.75	N/A	N/A
Artemis Global Income R Acc	PKGBIN	0.0000	1.50	N/A	N/A
Artemis Global Income R Inc	PKGLBI	0.0000	1.50	N/A	N/A
Artemis Global Select I Acc	PKAAAB	0.0000	0.75	N/A	N/A

Artemis Global Select R Acc	PKAAAA	0.0000	0.00	N/A	N/A
Artemis High Income I Inc	PKHIII	0.0000	0.63	N/A	N/A
Artemis High Income I Mly Inc	PKAAAH	0.0000	0.63	N/A	N/A
Artemis High Income R Inc	PKHI	0.0000	1.25	N/A	N/A
Artemis Income I Acc	PKAIIA	0.0000	0.75	N/A	N/A
Artemis Income I Inc	PKAII	0.0000	0.75	N/A	N/A
Artemis Income R Acc	8AIA	0.0000	1.50	N/A	N/A
Artemis Income R Inc	8AI	0.0000	1.50	N/A	N/A
Artemis Monthly Distribution I Acc	PKMONT	0.0000	0.75	N/A	N/A
Artemis Monthly Distribution I Inc	PKMONR	0.0000	0.75	N/A	N/A
Artemis Monthly Distribution R Acc	PKMOND	0.0000	0.00	N/A	N/A
Artemis Monthly Distribution R Inc	PKMONS	0.0000	0.00	N/A	N/A
Artemis Pan-Eu Ab Rtn I H Acc GBP	PKAAAK	0.0000	0.75	N/A	N/A
Artemis Strategic Assets I Acc	PKASIA	0.0000	0.75	N/A	N/A
Artemis Strategic Assets R Acc	PKASRA	0.0000	1.50	N/A	N/A
Artemis Strategic Bond I Mly A	PKAAAG	0.0000	0.50	N/A	N/A
Artemis Strategic Bond I Mly I	PKSBMI	0.0000	0.50	N/A	N/A
Artemis Strategic Bond I Qly A	PKSBQA	0.0000	0.50	N/A	N/A
Artemis Strategic Bond I Qly I	PKAAAF	0.0000	0.50	N/A	N/A
Artemis Strategic Bond R Mly A	PKSTBA	0.0000	0.00	N/A	N/A
Artemis Strategic Bond R Mly I	PKSTB	0.0000	0.00	N/A	N/A
Artemis Strategic Bond R Qly A	PKQA	0.0000	0.00	N/A	N/A
Artemis Strategic Bond R Qly I	PKQI	0.0000	1.00	N/A	N/A
Artemis UK Select I Acc	PKGRTH	0.0000	0.75	N/A	N/A
Artemis UK Select R Acc	8AAUK	0.0000	1.50	N/A	N/A
Artemis UK Sm Cos I Acc	PKSMLR	0.0000	0.75	N/A	N/A
Artemis UK Sm Cos R Acc	8AAUKS	0.0000	1.50	N/A	N/A
Artemis UK Special Situations I Acc	PKSSIA	0.0000	0.75	N/A	N/A
Artemis UK Special Situations I Inc	PKSITU	0.0000	0.75	N/A	N/A
Artemis UK Special Situations R Acc	8AHSS	0.0000	1.50	N/A	N/A
Artemis US Abs Rtn I H A £	PKPPK5	0.0000	0.75	N/A	N/A
Artemis US Equity I A £	PKPPK1	0.0000	0.75	N/A	N/A
Artemis US Extd Al I A £	PKPPK4	0.0000	0.75	N/A	N/A
Artemis US Extd Al I H A GBP	PKXAL	0.0000	0.75	N/A	N/A
Artemis US Sel I Acc GBP	PKPPK2	0.0000	0.75	N/A	N/A
Artemis US Sel I H A GBP	PKXAE	0.0000	0.75	N/A	N/A
Artemis US Sel I Inc GBP	PKZZZ	0.0000	0.75	N/A	N/A
Artemis US Sm Cos I A £	PKPPK3	0.0000	0.75	N/A	N/A
Aviva Investors Gbl Convtl Aah £	CUAAAH	0.0000	0.00	N/A	N/A
Aviva Investors Gbl Convtl Iah £	CUGCIX	0.0000	0.00	N/A	N/A
Aviva Investors Gbl Convtl Rah	CURXHI	0.0000	0.60	N/A	N/A
Aviva Investors Gbl HiYdBd Amh GBP	CUINVE	0.0000	0.00	N/A	N/A
Aviva Investors Gbl HiYdBd Iah GBP	CUIGEN	0.0000	0.00	N/A	N/A
Aviva Investors Gbl HiYdBd Rah GBP	CUYIRN	0.0000	0.60	N/A	N/A
Aviva Inv Asia Pac Prop A Acc GBP	NUAAPP	0.0000	1.60	N/A	N/A
Aviva Inv Asia Pac Prop A GBP	MFAPPA	0.0000	1.60	N/A	N/A
Aviva Inv Asia Pac Prop I Acc GBP	CUAAAI	0.0000	0.80	N/A	N/A
Aviva Inv Asia Pac Prop I GBP	MFAPPI	0.0000	0.80	N/A	N/A
Aviva Inv Cash 1 Acc	NUC2	0.0000	0.19	N/A	N/A
Aviva Inv Cash 1 Inc	NUAAIL	0.0000	0.19	N/A	N/A
Aviva Inv Cntntl Eurpn Eqty 1	NUEUT	0.0000	1.00	N/A	N/A
Aviva Inv Cntntl Eurpn Eqty 2	NUEEI	0.0000	0.85	N/A	N/A
Aviva Inv Corporate Bond 1	NUSTB	0.0000	0.77	N/A	N/A
Aviva Inv Corporate Bond 2	NUCBI	0.0000	0.62	N/A	N/A
Aviva Inv Corporate Bond A	NUCB	0.0000	0.00	N/A	N/A
Aviva Inv Distribution 1 Inc	ASHY	0.0000	0.88	N/A	N/A
Aviva Inv Distribution 2	NUKOP2	0.0000	0.73	N/A	N/A
Aviva Inv Distribution 2 Acc	NUXAT	0.0000	0.73	N/A	N/A
Aviva Inv European Equity A	NUEUE	0.0000	0.00	N/A	N/A
Aviva Inv Europn Prp I Inc GBP	NUEPNT	0.0000	0.75	N/A	N/A
Aviva Inv Europn Prp R Inc GBP	NUROPE	0.0000	1.50	N/A	N/A
Aviva Inv Gbl Eqty Endce 2	NUNWA	0.0000	0.75	N/A	N/A
Aviva Inv Gbl Eqty Inc 1	CUWSSA	0.0000	1.17	N/A	N/A
Aviva Inv Gbl Eqty Inc 2 Acc	NUGSS2	0.0000	0.92	N/A	N/A
Aviva Inv Gbl Eqty Inc 2 Inc	NUGLIN	0.0000	0.92	N/A	N/A
Aviva Inv Global Balanced I I A	MFGBII	0.0000	0.00	N/A	N/A
Aviva Inv Global Balanced I I I	CUBAI	0.0000	0.00	N/A	N/A
Aviva Inv Global Cautious I I A	MFGCIA	0.0000	0.00	N/A	N/A
Aviva Inv Global Cautious I I I	MFGCII	0.0000	0.00	N/A	N/A
Aviva Inv High Yield Bond 1 Inc	NUHY1	0.0000	0.00	N/A	N/A
Aviva Inv High Yield Bond 2 Inc	NUHY2	0.0000	0.64	N/A	N/A

Aviva Inv Higher Income Plus 1	NUHIP	0.0000	0.87	N/A	N/A
Aviva Inv Higher Income Plus 2	NUHIPI	0.0000	0.62	N/A	N/A
Aviva Inv Higher Income Plus A	NUHGP	0.0000	0.00	N/A	N/A
Aviva Inv Intl Index Tracking 1	NUIITT	0.0000	0.56	N/A	N/A
Aviva Inv Intl Index Tracking 2 Acc	NUITI2	0.0000	0.31	N/A	N/A
Aviva Inv Managed High Income 1	NUIB	0.0000	0.00	N/A	N/A
Aviva Inv Managed High Income 2	NUGBI	0.0000	0.62	N/A	N/A
Aviva Inv Ml Strat Tgt Inc 2	MFAABA	0.0000	0.75	N/A	N/A
Aviva Inv Ml Strat Tgt Rtn 2	NUAAHA	0.0000	0.85	N/A	N/A
Aviva Inv Mlti Ast I 1	NUMULA	0.0000	0.00	N/A	N/A
Aviva Inv Mlti Ast I 2	NUSECC	0.0000	0.49	N/A	N/A
Aviva Inv Mlti Ast II 1	NUAICM	0.0000	0.00	N/A	N/A
Aviva Inv Mlti Ast II 2	NUMUET	0.0000	0.50	N/A	N/A
Aviva Inv Mlti Ast III 1	NUMULE	0.0000	0.73	N/A	N/A
Aviva Inv Mlti Ast III 2	NUAAFI	0.0000	0.50	N/A	N/A
Aviva Inv Mlti Ast III 4	NUMULB	0.0000	0.00	N/A	N/A
Aviva Inv Mlti Ast IV 1	NUAIBM	0.0000	0.73	N/A	N/A
Aviva Inv Mlti Ast IV 2	NUSSAC	0.0000	0.51	N/A	N/A
Aviva Inv Mlti Ast V 1	NUAIAM	0.0000	0.00	N/A	N/A
Aviva Inv Mlti Ast V 2	NUTIAS	0.0000	0.53	N/A	N/A
Aviva Inv MM 20-60% shares 1	NUNCF1	0.0000	0.00	N/A	N/A
Aviva Inv MM 20-60% shares 2	NUNCF2	0.0000	0.89	N/A	N/A
Aviva Inv MM 20-60% shares 2 Inc	NUBDEC	0.0000	0.89	N/A	N/A
Aviva Inv MM 40-85% shares 1	NUNBF1	0.0000	0.00	N/A	N/A
Aviva Inv MM 40-85% shares 2	NUNBF2	0.0000	0.89	N/A	N/A
Aviva Inv MM 40-85% shares 2 Inc	NUBDEA	0.0000	0.89	N/A	N/A
Aviva Inv Monthly Inc Plus 1 Acc	CUMIPA	0.0000	0.88	N/A	N/A
Aviva Inv Monthly Inc Plus 1 Inc	CUMIP	0.0000	0.88	N/A	N/A
Aviva Inv Monthly Inc Plus 2 Acc	NUMOIC	0.0000	0.63	N/A	N/A
Aviva Inv Monthly Inc Plus 2 Inc	NUMOIN	0.0000	0.63	N/A	N/A
Aviva Inv Multi-Manager Flxble 1	NUNGF1	0.0000	0.00	N/A	N/A
Aviva Inv Multi-Manager Flxble 2	NUNGF2	0.0000	0.90	N/A	N/A
Aviva Inv Property Trust 1 Acc	NUPR	0.0000	0.00	N/A	N/A
Aviva Inv Property Trust 1 Inc	NUPRO	0.0000	0.00	N/A	N/A
Aviva Inv Property Trust 2 Acc	NUAAFB	0.0000	0.00	N/A	N/A
Aviva Inv Property Trust 2 Inc	NUAAFC	0.0000	0.00	N/A	N/A
Aviva Inv Strategic Bond 1 Inc	NUSB1	0.0000	0.00	N/A	N/A
Aviva Inv Strategic Bond 2 Inc	NUSB2	0.0000	0.63	N/A	N/A
Aviva Inv UK Equity A	NUKEQ	0.0000	0.00	N/A	N/A
Aviva Inv UK Equity Income 1	NUUKEI	0.0000	0.00	N/A	N/A
Aviva Inv UK Equity Income 2	NUUEQI	0.0000	0.81	N/A	N/A
Aviva Inv UK Equity Income 2 Acc	MFINCO	0.0000	0.81	N/A	N/A
Aviva Inv UK Equity Income A	NUEQI	0.0000	0.00	N/A	N/A
Aviva Inv UK Growth A	NUKGR	0.0000	0.00	N/A	N/A
Aviva Inv UK Index Tracking 1	NUUKIT	0.0000	0.48	N/A	N/A
Aviva Inv UK Index Tracking 2 Inc	NURACX	0.0000	0.23	N/A	N/A
Aviva Inv UK Lstd Eqty Hgh Alph 2	NUMUF2	0.0000	0.73	N/A	N/A
Aviva Inv UK Lstd Eqty Ucnstnd 1	NUG	0.0000	1.00	N/A	N/A
Aviva Inv UK Lstd Eqty Ucnstnd 2 A	NUUEI	0.0000	0.82	N/A	N/A
Aviva Inv UK Lstd Eqty Ucnstnd 2 I	NUAAFD	0.0000	0.82	N/A	N/A
Aviva Inv UK Opportunities 1	NUMUF1	0.0000	0.00	N/A	N/A
Aviva Inv UK Prop Fdr 1 Inc	NUXXO	0.0000	0.00	N/A	N/A
Aviva Inv UK Prop Fdr Acc 1	NUXXL	0.0000	1.25	N/A	N/A
Aviva Inv UK Prop Fdr Acc 2	NUXXM	0.0000	0.62	N/A	N/A
Aviva Inv UK Prop Fdr Inc 2	NUXXP	0.0000	0.62	N/A	N/A
Aviva Inv UK Smaller Cos 1	NUUKSC	0.0000	1.04	N/A	N/A
Aviva Inv UK Smaller Cos 2	NUUSCI	0.0000	0.89	N/A	N/A
Aviva Inv UKLstdSmlandMdCp 1	NUUKEG	0.0000	1.00	N/A	N/A
Aviva Inv UKLstdSmlandMdCp 2	NUUGI	0.0000	0.83	N/A	N/A
Aviva Inv US Eq Inc II 2 Acc GBP	NUAAFM	0.0000	0.75	N/A	N/A
Aviva Inv US Eq Inc II 2 Inc GBP	NUAAFL	0.0000	0.75	N/A	N/A
Aviva Inv US Equity Income 1 Acc	NUQUIT	0.0000	0.00	N/A	N/A
Aviva Inv US Equity Income 1 Inc	NUEQUI	0.0000	0.00	N/A	N/A
Aviva Inv US Equity Income 2 Acc	NUITYI	0.0000	0.75	N/A	N/A
Aviva Inv US Equity Income 2 Inc	NUUITY	0.0000	0.75	N/A	N/A
AXA WF Framlington UK F C £	SNXYG	0.0000	0.75	N/A	N/A
AXA WF Framlington UK G C £	SNXYE	0.0000	0.35	N/A	N/A
AXA WF Framlington UK L C £	SNXYF	0.0000	0.43	N/A	N/A
AXA WF Gbl Infln Bd F Hg C £	DDDAW1	0.0000	0.35	N/A	N/A
AXA WF Gbl Strgc Bd FH Cap£	ELABBB	0.0000	0.55	N/A	N/A
AXA WF USShtDurHgYldBd I Hg DQ£	SNXBB	0.0000	0.00	N/A	N/A

AXA Defensive Dist R Acc	SNMEIA	0.0000	0.00	N/A	N/A
AXA Defensive Dist R Inc	SNMEII	0.0000	0.00	N/A	N/A
AXA Defensive Dist Z Acc	SNEIAA	0.0000	0.00	N/A	N/A
AXA Defensive Dist Z Gr Acc	ELEIAA	0.0000	0.75	N/A	N/A
AXA Defensive Dist Z Gr Inc	ELEIIA	0.0000	0.75	N/A	N/A
AXA Defensive Dist Z Inc	SNEIIA	0.0000	0.00	N/A	N/A
AXA Distribution R Acc	SNDA	0.0000	1.50	N/A	N/A
AXA Distribution R Inc	SNDI	0.0000	1.50	N/A	N/A
AXA Distribution Z Acc	SNDIAA	0.0000	0.75	N/A	N/A
AXA Distribution Z Inc	SNDIIA	0.0000	0.75	N/A	N/A
AXA Ethical Distribution R Acc	SNETA	0.0000	0.00	N/A	N/A
AXA Ethical Distribution R Inc	ELEDRN	0.0000	0.00	N/A	N/A
AXA Ethical Distribution Z Acc	SNEAA	0.0000	0.75	N/A	N/A
AXA Ethical Distribution Z Inc	ELEDNE	0.0000	0.75	N/A	N/A
AXA Framlington American Gth R Acc	FRAGA	0.0000	1.50	N/A	N/A
AXA Framlington American Gth R Inc	FRAG	0.0000	1.50	N/A	N/A
AXA Framlington American Gth Z Acc	FRAAAU	0.0000	0.75	N/A	N/A
AXA Framlington American Gth Z Inc	FRAAAZ	0.0000	0.75	N/A	N/A
AXA Framlington Biotech R Acc	FRBIOA	0.0000	1.75	N/A	N/A
AXA Framlington Biotech R Inc	FRBIO	0.0000	1.75	N/A	N/A
AXA Framlington Biotech Z Acc	FRBOTH	0.0000	0.75	N/A	N/A
AXA Framlington Biotech Z Inc	ELABHN	0.0000	0.75	N/A	N/A
AXA Framlington Bl ChpEqInc R Acc	FRBCEI	0.0000	0.00	N/A	N/A
AXA Framlington Bl ChpEqInc R Inc	FRFBCE	0.0000	0.00	N/A	N/A
AXA Framlington Bl ChpEqInc Z Acc	FRBLEQ	0.0000	0.75	N/A	N/A
AXA Framlington Bl ChpEqInc Z Inc	FREICA	0.0000	0.75	N/A	N/A
AXA Framlington Emg Mkts R Acc	FREMA	0.0000	1.50	N/A	N/A
AXA Framlington Emg Mkts R Inc	FREM	0.0000	0.00	N/A	N/A
AXA Framlington Emg Mkts Z Acc	FRAABA	0.0000	0.75	N/A	N/A
AXA Framlington Emg Mkts Z Inc	FRAABB	0.0000	0.75	N/A	N/A
AXA Framlington European R Acc	FREUA	0.0000	1.50	N/A	N/A
AXA Framlington European R Inc	FREU	0.0000	1.50	N/A	N/A
AXA Framlington European Z Acc	FREURN	0.0000	0.75	N/A	N/A
AXA Framlington European Z Inc	ELABHO	0.0000	0.75	N/A	N/A
AXA Framlington Financial R Acc	FRFINA	0.0000	1.50	N/A	N/A
AXA Framlington Financial R Inc	FRFIN	0.0000	1.50	N/A	N/A
AXA Framlington Financial Z Acc	FRFNCL	0.0000	0.75	N/A	N/A
AXA Framlington Financial Z Inc	ELABHQ	0.0000	0.75	N/A	N/A
AXA Framlington Gbl Opps R Acc	FRIGA	0.0000	1.50	N/A	N/A
AXA Framlington Gbl Opps R Inc	FRIG	0.0000	1.50	N/A	N/A
AXA Framlington Gbl Tech R Acc	FRMNFA	0.0000	1.50	N/A	N/A
AXA Framlington Gbl Tech R Inc	FRMNFI	0.0000	1.50	N/A	N/A
AXA Framlington Gbl Tech Z Acc	FRAABE	0.0000	0.75	N/A	N/A
AXA Framlington Gbl Tech Z Inc	FRAABF	0.0000	0.75	N/A	N/A
AXA Framlington Gbl Thmtcs Z Acc	FRGOLP	0.0000	0.75	N/A	N/A
AXA Framlington Gbl Thmtcs Z Inc	ELABHR	0.0000	0.75	N/A	N/A
AXA Framlington Health R Acc	QGHA	0.0000	1.50	N/A	N/A
AXA Framlington Health R Inc	QGH	0.0000	1.50	N/A	N/A
AXA Framlington Health Z Acc	FRHELH	0.0000	0.75	N/A	N/A
AXA Framlington Health Z Inc	ELABHS	0.0000	0.75	N/A	N/A
AXA Framlington Japan R Acc	FRJGA	0.0000	1.50	N/A	N/A
AXA Framlington Japan R Inc	FRJG	0.0000	1.50	N/A	N/A
AXA Framlington Japan Z Acc	FRJAPN	0.0000	0.75	N/A	N/A
AXA Framlington Japan Z Inc	ELABHT	0.0000	0.75	N/A	N/A
AXA Framlington Mgd Inc R Acc	FRCGTA	0.0000	0.00	N/A	N/A
AXA Framlington Mgd Inc R Inc	FRCGT	0.0000	0.00	N/A	N/A
AXA Framlington Mgd Inc Z Acc	FRMGNO	0.0000	0.00	N/A	N/A
AXA Framlington Mgd Inc Z Gr Acc	FRMGDN	0.0000	0.50	N/A	N/A
AXA Framlington Mgd Inc Z Gr Inc	FRMAGD	0.0000	0.50	N/A	N/A
AXA Framlington Mgd Inc Z Inc	FRMGCO	0.0000	0.00	N/A	N/A
AXA Framlington Mly Inc R Acc	FRMIA	0.0000	1.50	N/A	N/A
AXA Framlington Mly Inc R Inc	FRMI	0.0000	1.50	N/A	N/A
AXA Framlington Mly Inc Z Acc	FRMONL	0.0000	0.75	N/A	N/A
AXA Framlington Mly Inc Z Inc	FRMOTH	0.0000	0.75	N/A	N/A
AXA Framlington UK Growth R Acc	FRUKGA	0.0000	0.00	N/A	N/A
AXA Framlington UK Growth R Inc	FRUKG	0.0000	0.00	N/A	N/A
AXA Framlington UK Growth Z Acc	FRAABK	0.0000	0.75	N/A	N/A
AXA Framlington UK Growth Z Inc	FRAABL	0.0000	0.75	N/A	N/A
AXA Framlington UK Mid Cap R Acc	FRAABM	0.0000	0.00	N/A	N/A
AXA Framlington UK Mid Cap R Inc	FRAABN	0.0000	0.00	N/A	N/A
AXA Framlington UK Mid Cap S Acc	ELAAZF	0.0000	0.00	N/A	N/A

AXA Framlington UK Mid Cap S Inc	ELAAZG	0.0000	0.00	N/A	N/A
AXA Framlington UK Mid Cap Z Acc	FRMDCA	0.0000	0.75	N/A	N/A
AXA Framlington UK Mid Cap Z Inc	FRMDCP	0.0000	0.75	N/A	N/A
AXA Framlington UK Sel Opps R Acc	FRCAPA	0.0000	1.50	N/A	N/A
AXA Framlington UK Sel Opps R Inc	FRCAP	0.0000	1.50	N/A	N/A
AXA Framlington UK Sel Opps Z Acc	FRSLCP	0.0000	0.85	N/A	N/A
AXA Framlington UK Sel Opps Z Inc	FRSELP	0.0000	0.00	N/A	N/A
AXA Framlington UK Sel Opps ZI Acc	FRSLCO	0.0000	0.75	N/A	N/A
AXA Framlington UK Sel Opps ZI Inc	FRSELO	0.0000	0.75	N/A	N/A
AXA Frmlngtn UK Sm Cos R Acc	FRUKSA	0.0000	1.50	N/A	N/A
AXA Frmlngtn UK Sm Cos R Inc	FRUKSI	0.0000	1.50	N/A	N/A
AXA Frmlngtn UK Sm Cos Z Acc	FRUSML	0.0000	0.75	N/A	N/A
AXA Frmlngtn UK Sm Cos Z Inc	ELABHP	0.0000	0.75	N/A	N/A
AXA FrmlngtnMgdBal R Acc	FREBA	0.0000	0.00	N/A	N/A
AXA FrmlngtnMgdBal R Inc	FREB	0.0000	0.00	N/A	N/A
AXA FrmlngtnMgdBal Z Acc	FRMGBC	0.0000	0.63	N/A	N/A
AXA FrmlngtnMgdBal Z Inc	FRMNGB	0.0000	0.63	N/A	N/A
AXA FrmlngtnMgdBal ZI Acc	ELABDM	0.0000	0.00	N/A	N/A
AXA FrmlngtnMgdBal ZI Inc	ELABDN	0.0000	0.00	N/A	N/A
AXA Gbl Short Dur Bonds Z Acc	ELATA	0.0000	0.40	N/A	N/A
AXA Gbl Short Dur Bonds Z Inc	ELATB	0.0000	0.40	N/A	N/A
AXA Global Distribution R Acc	SNGDAB	0.0000	0.00	N/A	N/A
AXA Global Distribution R Inc	SNGDIB	0.0000	0.00	N/A	N/A
AXA Global Distribution Z Acc	SNGDAA	0.0000	0.75	N/A	N/A
AXA Global Distribution Z Inc	SNGDAI	0.0000	0.75	N/A	N/A
AXA Global High Income R Acc	ELGHAC	0.0000	0.00	N/A	N/A
AXA Global High Income R Inc	ELGHIC	0.0000	0.00	N/A	N/A
AXA Global High Income Z Acc	ELHHIA	0.0000	0.00	N/A	N/A
AXA Global High Income Z Gr Acc	ELGG	0.0000	0.50	N/A	N/A
AXA Global High Income Z Gr Inc	ELHG	0.0000	0.50	N/A	N/A
AXA Global High Income Z Inc	ELHHIN	0.0000	0.00	N/A	N/A
AXA IM General Trust Acc	ELGNA	0.0000	0.00	N/A	N/A
AXA IM Sterling Long Gilt Z Fund Acc	ELLGF	0.0000	0.00	N/A	N/A
AXA Pan Eurpn HiYldBd R Acc	FREBFA	0.0000	0.00	N/A	N/A
AXA Pan Eurpn HiYldBd R Gr Acc	FRAABI	0.0000	1.00	N/A	N/A
AXA Pan Eurpn HiYldBd R Inc	FREBI	0.0000	0.00	N/A	N/A
AXA Pan Eurpn HiYldBd Z Acc	FREPHY	0.0000	0.00	N/A	N/A
AXA Pan Eurpn HiYldBd Z Gr Acc	FRAABS	0.0000	0.50	N/A	N/A
AXA Pan Eurpn HiYldBd Z Gr Inc	FRPAER	0.0000	0.50	N/A	N/A
AXA Pan Eurpn HiYldBd Z Inc	FRPNEH	0.0000	0.00	N/A	N/A
AXA Rosenberg American R Acc	SNAMGA	0.0000	0.00	N/A	N/A
AXA Rosenberg American Z Acc	SNAMG	0.0000	0.75	N/A	N/A
AXA Rosenberg Asia Pac ExJp R Acc	SNPGB	0.0000	0.00	N/A	N/A
AXA Rosenberg Asia Pac ExJp Z Acc	SNPGP	0.0000	0.75	N/A	N/A
AXA Rosenberg European R Acc	ELEUB	0.0000	0.00	N/A	N/A
AXA Rosenberg European Z Acc	ELEUA	0.0000	0.75	N/A	N/A
AXA Rosenberg Global R Acc	ELGO	0.0000	0.00	N/A	N/A
AXA Rosenberg Global Z Acc	ELGOA	0.0000	0.75	N/A	N/A
AXA Rosenberg Japan R Acc	ELJAGB	0.0000	0.00	N/A	N/A
AXA Rosenberg Japan Z Acc	ELJA	0.0000	0.75	N/A	N/A
AXA Sterling Corp Bond R Acc	ELCAE	0.0000	0.00	N/A	N/A
AXA Sterling Corp Bond R Inc	ELCIE	0.0000	0.00	N/A	N/A
AXA Sterling Corp Bond Z Acc	ELCPNA	0.0000	0.00	N/A	N/A
AXA Sterling Corp Bond Z Gr Acc	ELAFIR	0.0000	0.50	N/A	N/A
AXA Sterling Corp Bond Z Gr Inc	ELAFII	0.0000	0.50	N/A	N/A
AXA Sterling Corp Bond Z Inc	ELCBD	0.0000	0.00	N/A	N/A
AXA Sterling Idx Linked Bd Z Acc	ELUIBF	0.0000	0.00	N/A	N/A
AXA Sterling Idx Linked Bd Z Gr Acc	ELUIBG	0.0000	0.30	N/A	N/A
AXA Sterling Strategic Bd R Acc	ELXBRA	0.0000	0.00	N/A	N/A
AXA Sterling Strategic Bd R Inc	ELXBRI	0.0000	0.00	N/A	N/A
AXA Sterling Strategic Bd Z Acc	ELSBG	0.0000	0.00	N/A	N/A
AXA Sterling Strategic Bd Z Gr Acc	ELUBGA	0.0000	0.50	N/A	N/A
AXA Sterling Strategic Bd Z Gr Inc	AFXXG	0.0000	0.50	N/A	N/A
AXA Sterling Strategic Bd Z Inc	AFXXF	0.0000	0.00	N/A	N/A
AXA Stg Credit Sht Drtn Bd R Acc	ELATIO	0.0000	0.00	N/A	N/A
AXA Stg Credit Sht Drtn Bd R Inc	ELTION	0.0000	0.00	N/A	N/A
AXA Stg Credit Sht Drtn Bd Z Acc	ELHORT	0.0000	0.40	N/A	N/A
AXA Stg Credit Sht Drtn Bd Z Gr Acc	ELEDIT	0.0000	0.40	N/A	N/A
AXA Stg Credit Sht Drtn Bd Z Gr Inc	ELSHOR	0.0000	0.40	N/A	N/A
AXA Stg Credit Sht Drtn Bd Z Inc	ELDURA	0.0000	0.00	N/A	N/A
AXA US Sht Duratn HiYd Bd Z Acc	ELSDHY	0.0000	0.00	N/A	N/A

AXA US Sht Duratn HiYd Bd Z Gr Acc	ELSDHI	0.0000	0.75	N/A	N/A
AXA US Sht Duratn HiYd Bd Z Gr Inc	ELSHDR	0.0000	0.75	N/A	N/A
AXA US Sht Duratn HiYd Bd Z Inc	ELSDUH	0.0000	0.00	N/A	N/A
AXA US Sht Duratn HiYd Bd ZI Gr Acc	ELSHHY	0.0000	0.45	N/A	N/A
Baillie Gifford ActGilt+ A Acc	BGBDAA	0.0000	0.00	N/A	N/A
Baillie Gifford ActGilt+ A Inc	BGBDB	0.0000	0.00	N/A	N/A
Baillie Gifford ActGilt+ B Acc		0.0000	0.15	N/A	N/A
Baillie Gifford ActGilt+ B Inc	BGBD	0.0000	0.15	N/A	N/A
Baillie Gifford ActLgGilt+ B Acc	BGLOGG	0.0000	0.15	N/A	N/A
Baillie Gifford ActLgGilt+ B Inc	BGLGB	0.0000	0.15	N/A	N/A
Baillie Gifford American A Acc	BGAMAA	0.0000	0.00	N/A	N/A
Baillie Gifford American B Acc	BGAMAB	0.0000	0.50	N/A	N/A
Baillie Gifford American B Inc	BGAMIB	0.0000	0.50	N/A	N/A
Baillie Gifford British SmCos A Acc	BGBSAA	0.0000	0.00	N/A	N/A
Baillie Gifford British SmCos B Acc	BGBSBA	0.0000	0.65	N/A	N/A
Baillie Gifford British SmCos B Inc	BGBSBI	0.0000	0.65	N/A	N/A
Baillie Gifford Corp Bd A Acc	BGCBAA	0.0000	0.00	N/A	N/A
Baillie Gifford Corp Bd A Inc	BGCOGN	0.0000	0.00	N/A	N/A
Baillie Gifford Devd Asia Pac A Acc	BGDAPA	0.0000	0.00	N/A	N/A
Baillie Gifford Devd Asia Pac B Acc	BGDAPB	0.0000	0.55	N/A	N/A
Baillie Gifford Emg Mkts Bd A Inc	BGACL	0.0000	0.00	N/A	N/A
Baillie Gifford Emg Mkts Bd B Inc	BGEMB	0.0000	0.40	N/A	N/A
Baillie Gifford Emg Mkts Gth A Acc	BGEMAI	0.0000	0.00	N/A	N/A
Baillie Gifford Emg Mkts Gth B Acc	BGEMBA	0.0000	0.72	N/A	N/A
Baillie Gifford Emg Mkts Gth B Inc	BGEMBI	0.0000	0.72	N/A	N/A
Baillie Gifford EmgMkts LngCs A Acc	BGLCA	0.0000	0.00	N/A	N/A
Baillie Gifford EmgMkts LngCs B Acc	BGLBA	0.0000	0.72	N/A	N/A
Baillie Gifford EmgMkts LngCs B Inc	BGLCB	0.0000	0.72	N/A	N/A
Baillie Gifford European A Acc	BGEAA	0.0000	0.00	N/A	N/A
Baillie Gifford European B Acc	BGEBA	0.0000	0.55	N/A	N/A
Baillie Gifford European B Inc	BGEIC	0.0000	0.55	N/A	N/A
Baillie Gifford Gbl Alp Gth B Acc	BGGALP	0.0000	0.57	N/A	N/A
Baillie Gifford Gbl Alp Gth B Inc		0.0000	0.57	N/A	N/A
Baillie Gifford Gbl Alpha Gth A Acc	BGGLBL	0.0000	0.00	N/A	N/A
Baillie Gifford Gbl Discovery A Acc	BGESIA	0.0000	0.00	N/A	N/A
Baillie Gifford Gbl Discovery B Acc	BGESAB	0.0000	0.75	N/A	N/A
Baillie Gifford Gbl Discovery B Inc	BGESIB	0.0000	0.75	N/A	N/A
Baillie Gifford Gbl Inc Gth A Acc	BGINAA	0.0000	0.00	N/A	N/A
Baillie Gifford Gbl Inc Gth A Inc	BGINB	0.0000	0.00	N/A	N/A
Baillie Gifford Gbl Inc Gth B Acc	BGONCM	0.0000	0.57	N/A	N/A
Baillie Gifford Gbl Inc Gth B Inc	BGIG	0.0000	0.57	N/A	N/A
Baillie Gifford Global Bond A Inc	BGOAI	0.0000	0.00	N/A	N/A
Baillie Gifford Global Bond B Inc	BGAAAI	0.0000	0.00	N/A	N/A
Baillie Gifford Greater China A Acc	BGGCF	0.0000	0.00	N/A	N/A
Baillie Gifford Greater China B Acc	BGBNA	0.0000	0.72	N/A	N/A
Baillie Gifford Greater China B Inc		0.0000	0.72	N/A	N/A
Baillie Gifford Hi Yd Bond A Inc	BGHYCA	0.0000	0.00	N/A	N/A
Baillie Gifford Hi Yd Bond B Acc	BGYIBD	0.0000	0.35	N/A	N/A
Baillie Gifford Hi Yd Bond B Inc	BGHYCB	0.0000	0.35	N/A	N/A
Baillie Gifford International A Acc	BGIAA	0.0000	0.00	N/A	N/A
Baillie Gifford International B Acc	BGII	0.0000	0.57	N/A	N/A
Baillie Gifford International B Inc	BGIBI	0.0000	0.57	N/A	N/A
Baillie Gifford Inv Gd LgBd B Inc	BGLBB	0.0000	0.25	N/A	N/A
Baillie Gifford Inv Grd Bd A Inc	BGIGCA	0.0000	0.00	N/A	N/A
Baillie Gifford Inv Grd Bd B Inc	BGIGCB	0.0000	0.25	N/A	N/A
Baillie Gifford Japanese A Acc	BGJAA	0.0000	0.00	N/A	N/A
Baillie Gifford Japanese B Acc	BGJBA	0.0000	0.60	N/A	N/A
Baillie Gifford Japanese B Inc	BGJBI	0.0000	0.60	N/A	N/A
Baillie Gifford JapInGro B Acc	BGXYP	0.0000	0.60	N/A	N/A
Baillie Gifford JapInGro B Inc	BGXYO	0.0000	0.60	N/A	N/A
Baillie Gifford JapInGro Y Acc	BGXYT	0.0000	0.60	N/A	N/A
Baillie Gifford JapInGro Y Inc	BGXYS	0.0000	0.60	N/A	N/A
Baillie Gifford Japnse Sm Cos A Acc	BGJSAA	0.0000	0.00	N/A	N/A
Baillie Gifford Japnse Sm Cos B Acc	BGJSB	0.0000	0.60	N/A	N/A
Baillie Gifford Japnse Sm Cos B Inc	BGJE	0.0000	0.60	N/A	N/A
Baillie Gifford Managed A Acc	BGMAA	0.0000	0.00	N/A	N/A
Baillie Gifford Managed A Inc	BGMEX	0.0000	0.00	N/A	N/A
Baillie Gifford Managed B Acc	BGMBA	0.0000	0.40	N/A	N/A
Baillie Gifford Managed B Inc	BGMBI	0.0000	0.40	N/A	N/A
Baillie Gifford Pacific A Acc	BGPAA	0.0000	0.00	N/A	N/A
Baillie Gifford Pacific B Acc	BGPAB	0.0000	0.65	N/A	N/A

Baillie Gifford Pacific B Inc	BGPIB	0.0000	0.65	N/A	N/A
Baillie Gifford PostivChng B A	BGILC	0.0000	0.50	N/A	N/A
Baillie Gifford PostivChng B I	BGILA	0.0000	0.50	N/A	N/A
Baillie Gifford Stg Bd B A	BGCBBA	0.0000	0.50	N/A	N/A
Baillie Gifford Stg Bd B I	BGCBBI	0.0000	0.50	N/A	N/A
Baillie Gifford UK Eq Alpha A Acc	BGBTB	0.0000	0.00	N/A	N/A
Baillie Gifford UK Eq Alpha A Inc	BGBTIB	0.0000	0.00	N/A	N/A
Baillie Gifford UK Eq Alpha B Acc	BGBTI	0.0000	0.55	N/A	N/A
Baillie Gifford UK Eq Alpha B Inc	BGBTF	0.0000	0.55	N/A	N/A
Barclays Adventurous Gth Pfl A A £	LGGHA	0.0000	0.00	N/A	N/A
Barclays Adventurous Gth Pfl A Dis	BUMGM	0.0000	0.00	N/A	N/A
Barclays Adventurous Gth Pfl D Acc	BWADVE	0.0000	0.00	N/A	N/A
Barclays Adventurous Gth Pfl D Dis	BWAAAE	0.0000	0.00	N/A	N/A
Barclays Balanced Portfolio A A £	LGMFA	0.0000	0.00	N/A	N/A
Barclays Balanced Portfolio A Dis	LGMFF	0.0000	0.00	N/A	N/A
Barclays Balanced Portfolio D Acc	BWBALA	0.0000	0.00	N/A	N/A
Barclays Balanced Portfolio D Inc	BWALAN	0.0000	0.00	N/A	N/A
Barclays Cautious Portfolio A A £	LGMGIA	0.0000	0.00	N/A	N/A
Barclays Cautious Portfolio A Dis	BUMGI	0.0000	0.00	N/A	N/A
Barclays Cautious Portfolio D Acc	BWCAUT	0.0000	0.00	N/A	N/A
Barclays Cautious Portfolio D Inc	BWAUTI	0.0000	0.00	N/A	N/A
Barclays Div & Gth Pfl I A £	LGBDGP	0.0000	0.75	N/A	N/A
Barclays Div & Gth Pfl I I £	LGBDGR	0.0000	0.75	N/A	N/A
Barclays Div & Gth Portfolio A A £	LGDGAA	0.0000	0.00	N/A	N/A
Barclays Div & Gth Portfolio A I £	LGDGAI	0.0000	0.00	N/A	N/A
Barclays Global Core A A £	LGMMG	0.0000	0.00	N/A	N/A
Barclays Global Core A Dis	LGMMGI	0.0000	0.00	N/A	N/A
Barclays Global Core R Acc	DDDW40	0.0000	0.90	N/A	N/A
Barclays Global Core R Dis	DDDW41	0.0000	0.90	N/A	N/A
Barclays Growth Portfolio A A £	LGMGA	0.0000	0.00	N/A	N/A
Barclays Growth Portfolio A Dis	BUMG	0.0000	0.00	N/A	N/A
Barclays Growth Portfolio D Acc	LGGPDA	0.0000	0.00	N/A	N/A
Barclays Growth Portfolio D Inc	LGGPDI	0.0000	0.00	N/A	N/A
Barclays Income Portfolio A A £	LGIGA	0.0000	0.00	N/A	N/A
Barclays Income Portfolio A I £	BUIG	0.0000	0.00	N/A	N/A
Barclays Income Portfolio R Acc	DDDW90	0.0000	0.00	N/A	N/A
Barclays Income Portfolio R Dis	DDDW91	0.0000	0.00	N/A	N/A
Barclays MA Adventurous Gth R Acc	MYOCWV	0.0000	0.75	N/A	N/A
Barclays MA Adventurous Gth R Inc	MYOCWU	0.0000	0.75	N/A	N/A
Barclays MA Def R Acc	MYOCTH	0.0000	0.50	N/A	N/A
Barclays MA Def R Inc	MYOCTG	0.0000	0.50	N/A	N/A
Barclays Multi-Asset Balanced R Acc	MYOCWB	0.0000	0.75	N/A	N/A
Barclays Multi-Asset Balanced R Inc	MYOCWA	0.0000	0.75	N/A	N/A
Barclays Multi-Asset Cautious R Acc	MYOCTR	0.0000	0.75	N/A	N/A
Barclays Multi-Asset Cautious R Inc	MYOCTQ	0.0000	0.75	N/A	N/A
Barclays Multi-Asset Growth B Inc	MYOCWG	0.0000	1.25	N/A	N/A
Barclays Multi-Asset Growth R Acc	MYOCWL	0.0000	0.75	N/A	N/A
Barclays Multi-Asset Growth R Inc	MYOCWK	0.0000	0.75	N/A	N/A
Barclays UK Alpha A A £	LGMUK	0.0000	0.00	N/A	N/A
Barclays UK Alpha A D£	LGBUA	0.0000	0.00	N/A	N/A
Barclays UK Alpha R A £	DDDW42	0.0000	0.90	N/A	N/A
Barclays UK Alpha R D£	DDDW43	0.0000	0.90	N/A	N/A
Barclays UK Core A A GBP	LGUCA	0.0000	0.00	N/A	N/A
Barclays UK Core A D£	LGBMM	0.0000	0.00	N/A	N/A
Barclays UK Core R Acc	DDDW35	0.0000	0.90	N/A	N/A
Barclays UK Core R Dis	DDDW36	0.0000	0.90	N/A	N/A
Barclays UK Equity Inc A Acc	LGUEIA	0.0000	0.00	N/A	N/A
Barclays UK Equity Inc A D£	LGBMU	0.0000	0.00	N/A	N/A
Barclays UK Equity Inc R Acc	DDDW37	0.0000	0.90	N/A	N/A
Barclays UK Equity Inc R Dis	DDDW38	0.0000	0.90	N/A	N/A
Barclays UK Opportunities A A £	LGUOA	0.0000	0.00	N/A	N/A
Barclays UK Opportunities A D£	LGUOI	0.0000	0.00	N/A	N/A
Barclays UK Opportunities R Acc	DDDW39	0.0000	0.90	N/A	N/A
Barclays UK Opportunities R Dis	DDDW66	0.0000	0.90	N/A	N/A
Barclays Eur (ex-UK) Alpha A A GBP	LGMMEX	0.0000	0.00	N/A	N/A
Barclays Eur (ex-UK) Alpha A Dis	LGMMED	0.0000	0.00	N/A	N/A
Barclays Eur (ex-UK) Alpha B Dis	LGMMBD	0.0000	0.00	N/A	N/A
Barclays Eur (ex-UK) Alpha R Acc	DDDW69	0.0000	0.90	N/A	N/A
Barclays Eur (ex-UK) Alpha R Dis	DDDW70	0.0000	0.90	N/A	N/A
Barclays Sterling Bond B Dis	LGB2BD	0.0000	0.00	N/A	N/A
Barclays Sterling Bond R Acc	DDDW65	0.0000	0.60	N/A	N/A

Barclays Sterling Bond R Dis	DDDW68	0.0000	0.60	N/A	N/A
Barclays UK Alpha (Series 2) A A £	LGA2AA	0.0000	0.00	N/A	N/A
Barclays UK Alpha (Series 2) A D£	LGA2AD	0.0000	0.00	N/A	N/A
Barclays UK Alpha (Series 2) R A £	DDDW71	0.0000	0.90	N/A	N/A
Barclays UK Alpha (Series 2) R D£	DDDW72	0.0000	0.90	N/A	N/A
Barclays UK Eq Inc (Series 2) A A £	LGE2AA	0.0000	0.00	N/A	N/A
Barclays UK Eq Inc (Series 2) A D£	LGE2AD	0.0000	0.00	N/A	N/A
Barclays UK Eq Inc (Series 2) R A £	DDDW73	0.0000	0.90	N/A	N/A
Barclays UK Eq Inc (Series 2) R D£	DDDW74	0.0000	0.90	N/A	N/A
Barclays UK Lower Cap A A GBP	LGL2A	0.0000	0.00	N/A	N/A
Barclays UK Lower Cap A D£	LGL2D	0.0000	0.00	N/A	N/A
Barclays UK Lower Cap B Dis	LGL2BD	0.0000	0.00	N/A	N/A
Barclays UK Lower Cap R Acc	DDDW75	0.0000	1.05	N/A	N/A
Barclays UK Lower Cap R Dis	DDDW77	0.0000	1.05	N/A	N/A
Barclays High Income Port A Inc	BWCHIM	0.0000	0.00	N/A	N/A
Barclays High Income Port B Inc	BWCHIN	0.0000	0.00	N/A	N/A
Barclays Income Plus B Fund Acc	BWAAAD	0.0000	0.00	N/A	N/A
Barclays Income Plus Port A Acc	BWAAAB	0.0000	0.00	N/A	N/A
Barclays Income Plus Port A Inc	BWAAAA	0.0000	0.00	N/A	N/A
Barclays Income Plus Port B D£	BWAAAC	0.0000	0.00	N/A	N/A
Barclays Mul As Hgh Inc R D£	BWINCO	0.0000	0.50	N/A	N/A
Barclays Mul As Inc R Acc	BWOMTR	0.0000	0.50	N/A	N/A
Barclays Mul As Inc R D£	BWICOM	0.0000	0.50	N/A	N/A
Barclays Wealth Gbl Mkts 1 B A £	BWWEAL	0.0000	0.00	N/A	N/A
Barclays Wealth Gbl Mkts 1 B Inc	BWTHGL	0.0000	0.00	N/A	N/A
Barclays Wealth Gbl Mkts 1 R A £	BWYSWE	0.0000	0.30	N/A	N/A
Barclays Wealth Gbl Mkts 1 R Dis	BWARKE	0.0000	0.30	N/A	N/A
Barclays Wealth Gbl Mkts 2 B A £	BWLOBA	0.0000	0.00	N/A	N/A
Barclays Wealth Gbl Mkts 2 B Inc	BWTHLO	0.0000	0.00	N/A	N/A
Barclays Wealth Gbl Mkts 2 R A £	BWCLAY	0.0000	0.35	N/A	N/A
Barclays Wealth Gbl Mkts 2 R Dis	BWOBAL	0.0000	0.35	N/A	N/A
Barclays Wealth Gbl Mkts 3 B Acc	BWYSEA	0.0000	0.00	N/A	N/A
Barclays Wealth Gbl Mkts 3 B Inc	BWKETB	0.0000	0.00	N/A	N/A
Barclays Wealth Gbl Mkts 3 R A £	BWETSR	0.0000	0.35	N/A	N/A
Barclays Wealth Gbl Mkts 3 R Dis	BWGLBL	0.0000	0.35	N/A	N/A
Barclays Wealth Gbl Mkts 4 B Acc	BWCLGL	0.0000	0.00	N/A	N/A
Barclays Wealth Gbl Mkts 4 R Acc	BWGLMA	0.0000	0.35	N/A	N/A
Barclays Wealth Gbl Mkts 5 B Acc	BWGLMK	0.0000	0.00	N/A	N/A
Barclays Wealth Gbl Mkts 5 R Acc	BWGLMS	0.0000	0.35	N/A	N/A
Baring Dynamic Cap Gth A Acc GBP	BAGIA	0.0000	0.00	N/A	N/A
Baring Dynamic Cap Gth A Inc GBP	BAGI	0.0000	0.00	N/A	N/A
Baring Dynamic Cap Gth I Acc GBP	BAOLIP	0.0000	0.50	N/A	N/A
Baring Dynamic Cap Gth I Inc GBP	BATFIK	0.0000	0.50	N/A	N/A
Baring Eastern Trust A Acc GBP	BAEA	0.0000	0.00	N/A	N/A
Baring Eastern Trust A Inc GBP	BAEEGB	0.0000	0.00	N/A	N/A
Baring Eastern Trust D Inc GBP	BAXAG	0.0000	0.60	N/A	N/A
Baring Eastern Trust I Inc GBP	BATFIB	0.0000	0.75	N/A	N/A
Baring Emerging Markets Inst Acc	BAEM	0.0000	0.00	N/A	N/A
Baring Emerging Markets R Acc	BAEMA	0.0000	0.00	N/A	N/A
Baring Europe Select A Inc GBP	BAEU	0.0000	0.00	N/A	N/A
Baring European Growth A Inc GBP	BAFEU	0.0000	0.00	N/A	N/A
Baring European Growth I Inc GBP	BATFID	0.0000	0.75	N/A	N/A
Baring Gbl Agriculture A Acc GBP	BAGALT	0.0000	0.00	N/A	N/A
Baring Gbl Agriculture I Acc GBP	BAGLAR	0.0000	0.75	N/A	N/A
Baring German Gth A Acc GBP	BAGEG	0.0000	1.50	N/A	N/A
Baring Global Growth GBP	BAGLG	0.0000	0.00	N/A	N/A
Baring Global Growth I Inc GBP	BATFIG	0.0000	0.00	N/A	N/A
Baring Japan Growth A Acc GBP	BAJSP	0.0000	0.00	N/A	N/A
Baring Japan Growth I Acc GBP	BAWHTP	0.0000	0.75	N/A	N/A
Baring Japan Growth I Inc GBP	BATFII	0.0000	0.75	N/A	N/A
Baring Korea Trust A Acc GBP	BAKOR	0.0000	1.50	N/A	N/A
Baring Korea Trust I Acc GBP	BARUST	0.0000	0.75	N/A	N/A
Baring Korea Trust I Inc GBP	BATFIJ	0.0000	0.75	N/A	N/A
Baring Multi Asset A Acc	BACAUM	0.0000	0.00	N/A	N/A
Baring Multi Asset A Inc	BACAMU	0.0000	0.00	N/A	N/A
Baring Multi Asset I Acc	BACMUA	0.0000	0.55	N/A	N/A
Baring Multi Asset I Inc	BACMAS	0.0000	0.55	N/A	N/A
Baring Multi Asset Income I Inc	BAZZB	0.0000	0.00	N/A	N/A
Baring Strategic Bond A Inc GBP	BAGLB	0.0000	0.00	N/A	N/A
Baring Strategic Bond I Inc GBP	BATFIF	0.0000	0.65	N/A	N/A
Baring UK Growth GBP	BAUKG	0.0000	0.00	N/A	N/A

Baring UK Growth I Inc	BATFIL	0.0000	0.00	N/A	N/A
Barings Eastern Trust I Acc GBP	BASTEN	0.0000	0.75	N/A	N/A
Barings ErpnSlTrst I Inc GBP	BATFIC	0.0000	0.75	N/A	N/A
Barings GrmnGrTrst I Acc GBP	BAUTSV	0.0000	0.75	N/A	N/A
Barings GrmnGrTrst I Inc GBP	BATFIE	0.0000	0.75	N/A	N/A
Baring ASEAN Frontiers A NAV GBP	BAAFAG	0.0000	0.00	N/A	N/A
Baring ASEAN Frontiers I AccNAV£	BAFRUT	0.0000	0.75	N/A	N/A
Baring Australia A NAV GBP	BAAUA	0.0000	0.00	N/A	N/A
Baring Australia I Acc Nav GBP	BASTDL	0.0000	0.75	N/A	N/A
Baring Eastern Eur A NAV GBP	BAEEF	0.0000	0.00	N/A	N/A
Baring Eastern Eur I NAV GBP	BAROPE	0.0000	0.75	N/A	N/A
Baring Frontier Mkts I NAV GBP	BAMKEJ	0.0000	1.25	N/A	N/A
Baring Gbl Emg Mkts A Inc NAV GBP	BAGEMG	0.0000	0.00	N/A	N/A
Baring Gbl Emg Mkts I Acc Nav GBP	BAEMER	0.0000	0.75	N/A	N/A
Baring Gbl Resources A NAV GBP	BAGRA	0.0000	0.00	N/A	N/A
Baring Gbl Resources I NAV GBP		0.0000	0.75	N/A	N/A
Baring Global Mining A NAV GBP	BAGOBM	0.0000	0.00	N/A	N/A
Baring Global Mining I GBP	BAGLAN	0.0000	0.00	N/A	N/A
Baring Hong Kong Chn A NAV GBP	BAHHA	0.0000	0.00	N/A	N/A
Baring Hong Kong Chn I Acc NAV GBP	BAAAEB	0.0000	0.75	N/A	N/A
Baring India A NV£	7BBAIN	0.0000	0.00	N/A	N/A
Baring India I NAV GBP	BACAAF	0.0000	0.00	N/A	N/A
Baring Russia A Inc GBP	BARAGI	0.0000	0.00	N/A	N/A
Barings Dlpd&EmgHghYlBd AH IN£	BAGHG	0.0000	0.00	N/A	N/A
Barings Dlpd&EmgHghYlBd I H IN£	7BBHYB	0.0000	0.75	N/A	N/A
Baring Russia R Inc GBP	DDDA20	0.0000	0.75	N/A	N/A
BlackRock Absolute Return Bond D	MYABSE	0.0000	0.50	N/A	N/A
BlackRock Absolute Return Bond P	MYABSR	0.0000	0.00	N/A	N/A
BlackRock Asia A Acc	MYBLRO	0.0000	1.50	N/A	N/A
BlackRock Asia D Acc	MYASID	0.0000	0.75	N/A	N/A
BlackRock Asia Special Sits A Acc	MYAACJ	0.0000	0.00	N/A	N/A
BlackRock Asia Special Sits D Acc	MYAACK	0.0000	0.75	N/A	N/A
BlackRock Bal Growth Pfl A Acc	MYGFA	0.0000	0.00	N/A	N/A
BlackRock Bal Growth Pfl A Inc	MYGF	0.0000	0.00	N/A	N/A
BlackRock Bal Growth Pfl D Acc	MYDICE	0.0000	0.75	N/A	N/A
BlackRock Bal Growth Pfl D Inc	MYDICF	0.0000	0.75	N/A	N/A
BlackRock Cash A Acc	MYCA	0.0000	0.00	N/A	N/A
BlackRock Cash A Inc	MYCI	0.0000	0.00	N/A	N/A
BlackRock Cash D Acc	MYACKR	0.0000	0.25	N/A	N/A
BlackRock Cash D Inc	MYLACK	0.0000	0.25	N/A	N/A
BlackRock Cntl European A Acc	MYEUGA	0.0000	1.50	N/A	N/A
BlackRock Cntl European A Inc	MYEUG	0.0000	1.50	N/A	N/A
BlackRock Cntl European D Acc	MYCONT	0.0000	0.75	N/A	N/A
BlackRock Cntl European D Inc	MYDICG	0.0000	0.75	N/A	N/A
BlackRock Cont Eurpn Inc A Acc	MYAABJ	0.0000	0.00	N/A	N/A
BlackRock Cont Eurpn Inc A Inc	MYAABI	0.0000	0.00	N/A	N/A
BlackRock Cont Eurpn Inc D Acc	MYCONE	0.0000	0.75	N/A	N/A
BlackRock Cont Eurpn Inc D Hdg Acc	MYZZII	0.0000	0.75	N/A	N/A
BlackRock Cont Eurpn Inc D Hdg Inc	MYZZOO	0.0000	0.75	N/A	N/A
BlackRock Cont Eurpn Inc D Inc	MYAABK	0.0000	0.75	N/A	N/A
BlackRock CorpBd1 to10Yr A	MYCRPB	0.0000	0.00	N/A	N/A
BlackRock CorpBd1 to10Yr D	MYKAAQ	0.0000	0.15	N/A	N/A
BlackRock Corporate Bond A Acc	MYHYBA	0.0000	1.00	N/A	N/A
BlackRock Corporate Bond A Inc	MYHYB	0.0000	1.00	N/A	N/A
BlackRock Corporate Bond D Acc	MYRPOR	0.0000	0.50	N/A	N/A
BlackRock Corporate Bond D Inc	MYORPO	0.0000	0.50	N/A	N/A
BlackRock Dynamic Divfd Gth A Acc	MYTGAA	0.0000	0.00	N/A	N/A
BlackRock Dynamic Divfd Gth A Inc	MYTGAI	0.0000	0.00	N/A	N/A
BlackRock Dynamic Divfd Gth D Acc	MYDICR	0.0000	0.55	N/A	N/A
BlackRock Dynamic Divfd Gth D Inc	MYDICS	0.0000	0.55	N/A	N/A
BlackRock Emerging Markets A Acc	MYEMA	0.0000	1.50	N/A	N/A
BlackRock Emerging Markets A Inc	MYEM	0.0000	1.50	N/A	N/A
BlackRock Emerging Markets D Acc	MYMERG	0.0000	0.75	N/A	N/A
BlackRock Emerging Markets D Inc	MYDICI	0.0000	0.75	N/A	N/A
BlackRock European Dyn A Acc	MYDEA	0.0000	1.50	N/A	N/A
BlackRock European Dyn A Inc	MYDEI	0.0000	0.00	N/A	N/A
BlackRock European Dyn D Acc	MYAAAA	0.0000	0.75	N/A	N/A
BlackRock European Dyn D Inc	MYDICH	0.0000	0.75	N/A	N/A
BlackRock European Dyn FA Acc	MYAABV	0.0000	1.50	N/A	N/A
BlackRock European Dyn FA Inc	MYAABT	0.0000	1.50	N/A	N/A
BlackRock European Dyn FD Acc	MYAABU	0.0000	0.75	N/A	N/A

BlackRock European Dyn FD Hdg Acc	MYZZEE	0.0000	0.75	N/A	N/A
BlackRock European Dyn FD Hdg Inc	MYZZRR	0.0000	0.75	N/A	N/A
BlackRock European Dyn FD Inc	MYAABW	0.0000	0.75	N/A	N/A
BlackRock Eurpn Abs Alpha D Acc	MYBLEP	0.0000	0.75	N/A	N/A
BlackRock Eurpn Abs Alpha P Acc	MYBLCK	0.0000	0.00	N/A	N/A
BlackRock Fixed Inc Gbl Opps A Acc	MYGLA	0.0000	0.00	N/A	N/A
BlackRock Fixed Inc Gbl Opps A Inc	MYGLD	0.0000	0.00	N/A	N/A
BlackRock Fixed Inc Gbl Opps D Acc	MYDICK	0.0000	0.50	N/A	N/A
BlackRock Fixed Inc Gbl Opps D Inc	MYDICL	0.0000	0.50	N/A	N/A
BlackRock Gbl Mul Ass Inc A Acc	MYIPA	0.0000	0.00	N/A	N/A
BlackRock Gbl Mul Ass Inc A Inc	MYIP	0.0000	0.00	N/A	N/A
BlackRock Gbl Mul Ass Inc D Acc	MYDICP	0.0000	0.75	N/A	N/A
BlackRock Gbl Mul Ass Inc D Inc	MYDICQ	0.0000	0.75	N/A	N/A
BlackRock Global Equity A Acc	MYGTAA	0.0000	1.50	N/A	N/A
BlackRock Global Equity A Inc	MYGTI	0.0000	1.50	N/A	N/A
BlackRock Global Equity D Acc	MYGLOB	0.0000	0.75	N/A	N/A
BlackRock Global Equity D Inc	MYDICO	0.0000	0.75	N/A	N/A
BlackRock Global Income A Acc	MYAABM	0.0000	0.00	N/A	N/A
BlackRock Global Income A Inc	MYAABL	0.0000	0.00	N/A	N/A
BlackRock Global Income D Acc	MYGBLN	0.0000	0.75	N/A	N/A
BlackRock Global Income D Inc	MYAABN	0.0000	0.75	N/A	N/A
BlackRock Gold & General A Acc	CPGGA	0.0000	1.75	N/A	N/A
BlackRock Gold & General A Inc	CPGG	0.0000	1.75	N/A	N/A
BlackRock Gold & General D Acc	MYBLKG	0.0000	1.00	N/A	N/A
BlackRock Gold & General D Inc	MYBRGG	0.0000	1.00	N/A	N/A
BlackRock Market Advantage D Acc	MYAAFE	0.0000	0.35	N/A	N/A
BlackRock Nat Res Gth & Inc A Acc	MYAABP	0.0000	0.00	N/A	N/A
BlackRock Nat Res Gth & Inc A Inc	MYAABO	0.0000	0.00	N/A	N/A
BlackRock Nat Res Gth & Inc D Acc	MYORES	0.0000	0.75	N/A	N/A
BlackRock Nat Res Gth & Inc D Inc	MYAABQ	0.0000	0.75	N/A	N/A
BlackRock NURS II Consensus 100 D	MYDAAG	0.0000	0.20	N/A	N/A
BlackRock NURS II Consensus 35 D	MYDAAA	0.0000	0.20	N/A	N/A
BlackRock NURS II Consensus 60 D	MYDAAC	0.0000	0.20	N/A	N/A
BlackRock NURS II Consensus 70 D	MYDAAE	0.0000	0.20	N/A	N/A
BlackRock NURS II Consensus 85 D	MYDAAI	0.0000	0.20	N/A	N/A
BlackRock NURS II Global Equity D	MYGOAL	0.0000	0.20	N/A	N/A
BlackRock Stg Strategic Bd D Acc	MYXAB	0.0000	0.50	N/A	N/A
BlackRock Stg Strategic Bd D Inc	MYXAF	0.0000	0.50	N/A	N/A
BlackRock UK A Acc	MYMGWA	0.0000	1.50	N/A	N/A
BlackRock UK A Inc	MYMGWD	0.0000	1.50	N/A	N/A
BlackRock UK Absolute Alpha A Acc	MYUAA	0.0000	0.00	N/A	N/A
BlackRock UK Absolute Alpha A Inc	MYAAF	0.0000	0.00	N/A	N/A
BlackRock UK Absolute Alpha D Acc	MYBUKA	0.0000	0.75	N/A	N/A
BlackRock UK Absolute Alpha P Acc	MYAAP	0.0000	0.00	N/A	N/A
BlackRock UK D Acc	MYBLRK	0.0000	0.75	N/A	N/A
BlackRock UK D Inc	MYKROC	0.0000	0.75	N/A	N/A
BlackRock UK Income A Acc	MYINCA	0.0000	1.50	N/A	N/A
BlackRock UK Income A Inc	MYINC	0.0000	1.50	N/A	N/A
BlackRock UK Income D Acc	MYBLUK	0.0000	0.75	N/A	N/A
BlackRock UK Income D Inc	MYBRNC	0.0000	0.75	N/A	N/A
BlackRock UK Sm Cos A Acc	MYUKSA	0.0000	1.50	N/A	N/A
BlackRock UK Sm Cos A Inc	MYUKSC	0.0000	1.50	N/A	N/A
BlackRock UK Sm Cos D Acc	MYSMAL	0.0000	0.75	N/A	N/A
BlackRock UK Sm Cos D Inc	MYDICU	0.0000	0.75	N/A	N/A
BlackRock UK Special Sits A Acc	MYRECA	0.0000	1.50	N/A	N/A
BlackRock UK Special Sits A Inc	MYREC	0.0000	1.50	N/A	N/A
BlackRock UK Special Sits D Acc	MYAAAI	0.0000	0.75	N/A	N/A
BlackRock UK Special Sits D Inc	MYSITU	0.0000	0.75	N/A	N/A
BlackRock US Dynamic A Acc	MYAMGA	0.0000	0.00	N/A	N/A
BlackRock US Dynamic A Inc	MYAMG	0.0000	0.00	N/A	N/A
BlackRock US Dynamic D Acc	MYDICB	0.0000	0.75	N/A	N/A
BlackRock US Dynamic D Inc	MYDICA	0.0000	0.75	N/A	N/A
BlackRock US Opps A Acc	MYASCA	0.0000	1.50	N/A	N/A
BlackRock US Opps A Inc	MYASCE	0.0000	1.50	N/A	N/A
BlackRock US Opps D Acc	MYDICC	0.0000	0.75	N/A	N/A
BlackRock US Opps D Inc	MYDICD	0.0000	0.75	N/A	N/A
iShares 100 UK Eq Indx(UK) D A	MYKAAB	0.0000	0.06	N/A	N/A
iShares CntnentalEurEqIndx(UK) A A	MYBCOE	0.0000	0.00	N/A	N/A
iShares CntnentalEurEqIndx(UK) D A	MYKAAO	0.0000	0.08	N/A	N/A
iShares Corp BdIndx(UK) A A	MYCRPT	0.0000	0.00	N/A	N/A
iShares Corp BdIndx(UK) D A	MYKAAP	0.0000	0.15	N/A	N/A

iShares Corp BdIndx(UK) D I	MYKAAN	0.0000	0.15	N/A	N/A
iShares Emg MktsEqIndx(UK) A A	MYEMKT	0.0000	0.00	N/A	N/A
iShares Emg MktsEqIndx(UK) D A	MYKAAR	0.0000	0.20	N/A	N/A
iShares Gbl PrpSecEqIndx(UK) A A	MYGPRT	0.0000	0.00	N/A	N/A
iShares Gbl PrpSecEqIndx(UK) D A	MYKAAS	0.0000	0.20	N/A	N/A
iShares Gbl PrpSecEqIndx(UK) D I	MYDICV	0.0000	0.20	N/A	N/A
iShares Idx Lnkd Gilt Indx(UK) D A	MYKAAJ	0.0000	0.15	N/A	N/A
iShares Jpn Eq Indx(UK) A A	MYBJPT	0.0000	0.00	N/A	N/A
iShares Jpn Eq Indx(UK) D A	MYKAAT	0.0000	0.15	N/A	N/A
iShares Mid Cap UK EqIndx(UK) D A	MYKAAF	0.0000	0.15	N/A	N/A
iShares Mid Cap UK EqIndx(UK) D I		0.0000	0.15	N/A	N/A
iShares NthAmrcnEqIndx(UK) A A	MYBNAE	0.0000	0.00	N/A	N/A
iShares NthAmrcnEqIndx(UK) D A	MYKAAU	0.0000	0.07	N/A	N/A
iShares Osea GovBdIndx(UK) A A	MYOVBD	0.0000	0.00	N/A	N/A
iShares Osea GovBdIndx(UK) D A	MYKAAW	0.0000	0.15	N/A	N/A
iShares OseaCorBdIndx(UK) A A	MYVERS	0.0000	0.00	N/A	N/A
iShares OseaCorBdIndx(UK) D A	MYKAAV	0.0000	0.15	N/A	N/A
iShares OseaCorBdIndx(UK) D I		0.0000	0.15	N/A	N/A
iShares Pacex Jap EqIndx(UK) A A	MYBPAJ	0.0000	0.00	N/A	N/A
iShares Pacex Jap EqIndx(UK) D A	MYKAAX	0.0000	0.15	N/A	N/A
iShares Pacex Jap EqIndx(UK) D	MYKAAX	0.0000	0.15	N/A	N/A
iShares UK Eq Indx(UK) A A	MYBUET	0.0000	0.00	N/A	N/A
iShares UK Eq Indx(UK) D A	MYKAAY	0.0000	0.06	N/A	N/A
iShares UK Glt AlStIndx(UK) A A£	MYBFIT	0.0000	0.00	N/A	N/A
iShares UK Glt AlStIndx(UK) A I£	MYBFIX	0.0000	0.00	N/A	N/A
iShares UK Glt AlStIndx(UK) D A	MYKAAZ	0.0000	0.15	N/A	N/A
iShares UK Glt AlStIndx(UK) D I	MYDICJ	0.0000	0.15	N/A	N/A
iShares US Eq Indx(UK) D A	MYAAAN	0.0000	0.07	N/A	N/A
BlackRock GF As Dragn D2 £		0.0000	0.75	N/A	N/A
BlackRock GF AsiaGthLdr D2 £	BKAAGY	0.0000	0.75	N/A	N/A
BlackRock GF China D2 Hgd £		0.0000	0.75	N/A	N/A
BlackRock GF Cont EpnFx D2 Hgd £		0.0000	0.75	N/A	N/A
BlackRock GF Emg Europe D2 Hg £		0.0000	1.00	N/A	N/A
BlackRock GF Eur Val D2 £	DDDL15	0.0000	0.75	N/A	N/A
BlackRock GF FdIc GblOp D2Hgd £	DDDL16	0.0000	0.50	N/A	N/A
BlackRock GF Latn Am D2 £	DDDL18	0.0000	1.00	N/A	N/A
BlackRock GF Latn Am D2H £	DDDL19	0.0000	1.00	N/A	N/A
BlackRock GF UK D2 £		0.0000	0.75	N/A	N/A
BlackRock GF US Basic Val D2 £		0.0000	0.75	N/A	N/A
BlackRock GF Wld Agr D2 Hedged £	DDDL24	0.0000	1.00	N/A	N/A
BlackRock GF World Bd D2H £	DDDL25	0.0000	0.45	N/A	N/A
BlackRock GF World Tech D2 £	DDDL30	0.0000	0.75	N/A	N/A
BlackRock GF Wrld Gld D2 Hdg £	DDDL27	0.0000	1.00	N/A	N/A
BlackRock GF Wrld Mining D2 Hgd £	DDDL29	0.0000	1.00	N/A	N/A
BlackRock GFGlAllctn D2 Hgd £		0.0000	0.75	N/A	N/A
BlackRock GFlEMkLCBd D2H £	DDDL14	0.0000	0.50	N/A	N/A
BlackRock SF Fxd Inc Strat D2 H £	BKAAGZ	0.0000	0.60	N/A	N/A
BlackRock SF GblLng/ShtEq D2 H £		0.0000	1.20	N/A	N/A
BlackRock SF MgdIdxPfsGth D2 H £	BKRN	0.0000	0.37	N/A	N/A
BlackRock SF MgdIdxPfsMod D2 H £	BKRI	0.0000	0.37	N/A	N/A
BlackRock SFMngInPfsDfs D2Hg £	BKRD	0.0000	0.37	N/A	N/A
BSF BlkRckMcrOppt D2H GBP		0.0000	0.60	N/A	N/A
BMO Corporate Bond C Inc	IQBAAA	0.0000	0.50	N/A	N/A
BMO Diversified Mthly Income 1 Inc	FCHI	0.0000	1.50	N/A	N/A
BMO Diversified Mthly Income C Inc	IQXXK	0.0000	0.75	N/A	N/A
BMO Emerging Markets Equity 2 Acc	IQEMMK	0.0000	0.75	N/A	N/A
BMO European Small Cos Ex UK 3 Acc	IQAAAX	0.0000	0.50	N/A	N/A
BMO European Small Cos Ex UK 3 Inc	IQAAAY	0.0000	0.50	N/A	N/A
BMO European Small Cos Ex UK C Acc	IQAAAZ	0.0000	0.75	N/A	N/A
BMO European Small Cos Ex UK C Inc	IQAABA	0.0000	0.75	N/A	N/A
BMO FTSE All-Share Tracker 2 Acc	IQFA2	0.0000	0.25	N/A	N/A
BMO FTSE All-Share Tracker 2 Inc	SAAT2	0.0000	0.25	N/A	N/A
BMO Glbl Eq Mkt Neutral V10 3 Acc	IQZZQE	0.0000	0.40	N/A	N/A
BMO Glbl Eq Mkt Neutral V10 C Acc	IQZZAQ	0.0000	0.75	N/A	N/A
BMO Global Real Estate Sec 2 Acc	IQAAAL	0.0000	0.75	N/A	N/A
BMO Global Ttl Rtn Bd GBP Hdg C Acc	IQBAAH	0.0000	0.50	N/A	N/A
BMO Global Ttl Rtn Bd GBP Hdg C Inc	IQBAAI	0.0000	0.50	N/A	N/A
BMO Managed Growth C Acc	IQXXJ	0.0000	0.75	N/A	N/A
BMO Managed Growth C Inc	IQXXI	0.0000	0.75	N/A	N/A
BMO MM Lifestyle 3 B Acc		0.0000	0.50	N/A	N/A
BMO MM Lifestyle 3 B Inc		0.0000	0.50	N/A	N/A

BMO MM Lifestyle 4 B Acc	IQDEFE	0.0000	0.50	N/A	N/A
BMO MM Lifestyle 4 B Inc	IQLDEF	0.0000	0.50	N/A	N/A
BMO MM Lifestyle 5 B Acc	IQIFES	0.0000	0.50	N/A	N/A
BMO MM Lifestyle 5 B Inc	IQLCAT	0.0000	0.50	N/A	N/A
BMO MM Lifestyle 6 B Acc	IQLIBA	0.0000	0.50	N/A	N/A
BMO MM Lifestyle 6 B Inc	IQLBLI	0.0000	0.50	N/A	N/A
BMO MM Lifestyle 7 B Acc	IQGROW	0.0000	0.50	N/A	N/A
BMO MM Lifestyle 7 B Inc	IQLGTH	0.0000	0.50	N/A	N/A
BMO MM Navigator Balanced C Acc	IQBAAJ	0.0000	0.75	N/A	N/A
BMO MM Navigator Balanced C Inc	IQBAAK	0.0000	0.75	N/A	N/A
BMO MM Navigator Boutiques C Acc	IQBAAS	0.0000	0.75	N/A	N/A
BMO MM Navigator Cautious A Acc	TFCMAA	0.0000	1.50	N/A	N/A
BMO MM Navigator Cautious A Inc	TFCMAD	0.0000	1.50	N/A	N/A
BMO MM Navigator Cautious C Acc	IQBAAL	0.0000	0.75	N/A	N/A
BMO MM Navigator Cautious C Inc	IQBAAM	0.0000	0.75	N/A	N/A
BMO MM Navigator Distribution A Inc	TFDAD	0.0000	1.50	N/A	N/A
BMO MM Navigator Distribution C Acc	IQBAAO	0.0000	0.75	N/A	N/A
BMO MM Navigator Distribution C Inc	IQBAAP	0.0000	0.75	N/A	N/A
BMO MM Navigator Distribution M Inc	IQXXM	0.0000	0.75	N/A	N/A
BMO MM Navigator Growth C Acc	IQBAAR	0.0000	0.75	N/A	N/A
BMO Multi-Manager Inv Tst 1 Acc	IQMMIA	0.0000	1.25	N/A	N/A
BMO Multi-Manager Inv Tst C Acc	IQBAAG	0.0000	0.75	N/A	N/A
BMO Multi-Sect Hghr Income Bd C Inc	IQMAXI	0.0000	0.50	N/A	N/A
BMO Multi-Sector Bond C Inc	IQBAAB	0.0000	0.50	N/A	N/A
BMO North American Equity 2 Acc	RYNA2	0.0000	0.75	N/A	N/A
BMO Pacific Equity 2 Acc	IQPC2	0.0000	0.75	N/A	N/A
BMO Property Growth & Income I Acc		0.0000	0.90	N/A	N/A
BMO Property Growth & Income I Inc		0.0000	0.90	N/A	N/A
BMO Responsible Global Equity 2 Acc	IQSIA2	0.0000	0.75	N/A	N/A
BMO Responsible Global Equity 2 Inc	IQWARD	0.0000	0.75	N/A	N/A
BMO Responsible Stg Corp Bd 2 Inc	IQEB2	0.0000	0.50	N/A	N/A
BMO Responsible Stg Corp Bd C Inc	IQETHI	0.0000	0.50	N/A	N/A
BMO Responsible UK Equity 1 Acc	FPSGA	0.0000	1.50	N/A	N/A
BMO Responsible UK Equity 1 Inc	FPSGI	0.0000	1.50	N/A	N/A
BMO Responsible UK Equity 2 Acc	IQSGA2	0.0000	0.75	N/A	N/A
BMO Responsible UK Equity 2 Inc	IQSTEW	0.0000	0.75	N/A	N/A
BMO Responsible UK Income 2 Acc	IQTEWA	0.0000	0.75	N/A	N/A
BMO Responsible UK Income 2 Inc	IQSII2	0.0000	0.75	N/A	N/A
BMO Select European Equity 1 Acc	RYEUR	0.0000	1.50	N/A	N/A
BMO Select European Equity 1 Inc	IQEUGI	0.0000	1.50	N/A	N/A
BMO Select European Equity 2 Acc	IQGWTH	0.0000	0.75	N/A	N/A
BMO Select European Equity 2 Inc	IQERGW	0.0000	0.75	N/A	N/A
BMO Select UK Equity 2 Acc	SASC2	0.0000	0.75	N/A	N/A
BMO Sustainable Opps Glbl Eq C Acc	IQXXH	0.0000	0.75	N/A	N/A
BMO UK Equity Income 2 Acc	IQAAB	0.0000	0.75	N/A	N/A
BMO UK Equity Income 2 Inc	IQAAAA	0.0000	0.75	N/A	N/A
BMO UK Mid-Cap C Acc	IQBAAU	0.0000	0.75	N/A	N/A
BMO UK Property Feeder 2 Acc	IQXXD	0.0000	0.75	N/A	N/A
BMO UK Property Feeder 2 Inc	IQXXC	0.0000	0.75	N/A	N/A
BMO UK Smaller Companies 2 Acc	RYUKS2	0.0000	0.75	N/A	N/A
BMO Universal MAP Balanced C Acc		0.0000	0.29	N/A	N/A
BMO Universal MAP Cautious C Acc		0.0000	0.29	N/A	N/A
BMO Universal MAP Growth C Acc		0.0000	0.29	N/A	N/A
BMO US Smaller Companies 1 Inc	IQUSSC	0.0000	1.50	N/A	N/A
BMO US Smaller Companies C Inc	IQBAAV	0.0000	0.75	N/A	N/A
F&C Corporate Bond 1	SAHIGH	0.0000	0.00	N/A	N/A
F&C Emerging Markets 1	RYEMK	0.0000	0.00	N/A	N/A
F&C Extra Income Bond 1 Inc	RYEIB	0.0000	0.00	N/A	N/A
F&C Extra Income Bond 2 Inc	RYEIB2	0.0000	0.00	N/A	N/A
F&C FTSE All Share Tracker 1 Acc	IQFA1	0.0000	0.30	N/A	N/A
F&C FTSE All Share Tracker 1 Inc	RYUKIT	0.0000	0.30	N/A	N/A
F&C Global Bond 1 Acc	FPGBA	0.0000	0.00	N/A	N/A
F&C Global Bond 1 Inc	FPGBI	0.0000	0.00	N/A	N/A
F&C Global Bond 2 Gr Acc	IQGBLB	0.0000	0.00	N/A	N/A
F&C Global Bond 2 Inc	IQBGLA	0.0000	0.00	N/A	N/A
F&C Global Thematic Opports 1 Acc	RYIGR	0.0000	0.00	N/A	N/A
F&C Managed Growth 1 Acc	IQMGA	0.0000	0.00	N/A	N/A
F&C Managed Growth 1 Inc	IQMGI	0.0000	0.00	N/A	N/A
F&C Maximum Income Bond 1 Inc	RYMIB1	0.0000	0.00	N/A	N/A
F&C MM Lifestyle Balanced A Acc	IQLBAG	0.0000	0.00	N/A	N/A
F&C MM Lifestyle Cautious A Acc	IQLCAG	0.0000	0.00	N/A	N/A

F&C MM Lifestyle Defensive A Acc	IQLDAG	0.0000	0.00	N/A	N/A
F&C MM Lifestyle Defensive A Inc	IQLDIN	0.0000	0.00	N/A	N/A
F&C MM Lifestyle Growth A Acc	IQLGAG	0.0000	0.00	N/A	N/A
F&C Money Markets 1	RYMM1R	0.0000	0.00	N/A	N/A
F&C Money Markets 2 Fund (Gross) Acc	RYMM2I	0.0000	0.00	N/A	N/A
F&C North American 1 Acc	RYUS	0.0000	0.00	N/A	N/A
F&C Pacific Growth 1 Acc	RYWPG	0.0000	0.00	N/A	N/A
F&C Resp Stg Bd 1 Inc	IQEB1	0.0000	0.00	N/A	N/A
F&C Responsible Gbl Eq 1 Acc	FPASI	0.0000	0.00	N/A	N/A
F&C Responsible Gbl Eq 1 Inc	FPSII	0.0000	0.00	N/A	N/A
F&C Responsible UK Income 1 Acc	FPAST	0.0000	0.00	N/A	N/A
F&C Responsible UK Income 1 Inc	FPSTI	0.0000	0.00	N/A	N/A
F&C Strategic Bond 1 Acc	IQSBA1	0.0000	0.00	N/A	N/A
F&C Strategic Bond 1 Inc	IQSBI	0.0000	0.00	N/A	N/A
F&C Strategic Bond 2 Acc	IQSBA2	0.0000	0.40	N/A	N/A
F&C Strategic Bond 2 Inc	IQSBI2	0.0000	0.40	N/A	N/A
F&C UK Alpha 1 Acc	SAEQ	0.0000	0.00	N/A	N/A
F&C UK Equity Income 1 Acc	IQEIA	0.0000	0.00	N/A	N/A
F&C UK Equity Income 1 Inc	IQUKEI	0.0000	0.00	N/A	N/A
F&C UK Mid Cap 1 Acc	IQMCI	0.0000	0.00	N/A	N/A
F&C UK Mid Cap 2 Acc	IQUMT	0.0000	0.00	N/A	N/A
F&C UK Smaller Companies 1 Acc	RYUKEC	0.0000	0.00	N/A	N/A
BNY Mellon Abs Insight U H Acc GBP	MEAAPN	0.0000	0.00	N/A	N/A
BNY Mellon Abs Rtn Bd T Hg GBP	MESAAA	0.0000	0.50	N/A	N/A
BNY Mellon Abs Rtn Eq R A £	MEAACE	0.0000	0.00	N/A	N/A
BNY Mellon Abs Rtn Eq U A £	MEAACG	0.0000	0.85	N/A	N/A
BNY Mellon Brazil Equity B Acc GBP	MERAZI	0.0000	0.00	N/A	N/A
BNY Mellon Brazil Equity W Acc GBP	MEZMAL	0.0000	0.75	N/A	N/A
BNY Mellon EMktDbtLcCur A GBP	MEEMDL	0.0000	1.50	N/A	N/A
BNY Mellon EMktDbtLcCur B Acc GBP	MEGNAR	0.0000	0.00	N/A	N/A
BNY Mellon EMktDbtLcCur C Acc ¥	MEEMG	0.0000	1.00	N/A	N/A
BNY Mellon EMktDbtLcCur J Hg Inc £	MEMARK	0.0000	0.00	N/A	N/A
BNY Mellon EMktDbtLcCur W hgd I£	MEBTDY	0.0000	0.65	N/A	N/A
BNY Mellon EMktDbtLcCur W Inc GBP	MEBTOC	0.0000	0.65	N/A	N/A
BNY Mellon Gbl Ldrs W Acc GBP	MEZXD	0.0000	0.75	N/A	N/A
BNY Mellon Gbl Prp Secs I Hgd Inc	MEPSGE	0.0000	0.00	N/A	N/A
BNY Mellon Gbl Prp Secs J Hg Acc	MEERTY	0.0000	0.00	N/A	N/A
BNY Mellon Gbl Prp Secs J Hg Inc	MERITI	0.0000	0.00	N/A	N/A
BNY Mellon Gbl Real Rtn £ W Inc	MEBALW	0.0000	0.75	N/A	N/A
BNY Mellon Glb Crd W H A GBP	MEXCE	0.0000	0.40	N/A	N/A
BNY Mellon GlbShDtHgYldBd WH A£	MEAZR	0.0000	0.50	N/A	N/A
BNY Mellon Jpn Sml Cap Eq W GBP	MEBMNW	0.0000	0.75	N/A	N/A
BNY Mellon JpnAllCapEq W GBP	MEBNAV	0.0000	0.75	N/A	N/A
BNY Mellon US Eq Inc W Inc GBP	MECDQ	0.0000	0.75	N/A	N/A
Brown Advisory American A GBP	BIADAM	0.0000	0.00	N/A	N/A
Brown Advisory American B GBP	BIAMRC	0.0000	0.75	N/A	N/A
Brown Advisory American B Hg GBP	BIADMR	0.0000	0.75	N/A	N/A
Brown Advisory Gbl Ldrs C Hgd A GBP	DDDBA3	0.0000	0.25	N/A	N/A
Brown Advisory US Eq Gth BHg £	BIEQUI	0.0000	0.75	N/A	N/A
Brown Advisory US Eq Val Hgd B GBP I	BIUEVH	0.0000	0.00	N/A	N/A
Brown Advisory US Equity Value B GBP I	BIPEPP	0.0000	0.00	N/A	N/A
Brown Advisory US Fle Equ A I GBP	BIXZB	0.0000	0.00	N/A	N/A
Brown Advisory US Fle Equ B H GBP	BIABCD	0.0000	0.75	N/A	N/A
Brown Advisory US Fle Equ B H I GBP	BIXZC	0.0000	0.75	N/A	N/A
Brown Advisory US Fle Equ B I GBP	BIZZQS	0.0000	0.75	N/A	N/A
Brown Advisory US Sm Cos B GBP	DDDA24	0.0000	0.75	N/A	N/A
SVS Brown Shipley Balanced I Acc	0JAAMA	0.0000	0.75	N/A	N/A
SVS Brown Shipley Balanced I Inc	0JAAME	0.0000	0.75	N/A	N/A
SVS Brown Shipley Cautious I Acc	0JAAMU	0.0000	0.75	N/A	N/A
SVS Brown Shipley Cautious I Inc	0JAANA	0.0000	0.75	N/A	N/A
SVSBrownShipleyDyn A Acc	ARINAA	0.0000	0.00	N/A	N/A
SVSBrownShipleyDyn A Inc	ARINA	0.0000	0.00	N/A	N/A
SVSBrownShipleyDyn I Acc	ARBSMI	0.0000	0.75	N/A	N/A
SVSBrownShipleyDyn I Inc	ARBSHM	0.0000	0.75	N/A	N/A
SVSBrownShipleyGth A Acc	ARGAA	0.0000	0.00	N/A	N/A
SVSBrownShipleyGth A Inc	ARGAI	0.0000	0.00	N/A	N/A
SVSBrownShipleyGth I Acc	ARBSMG	0.0000	0.75	N/A	N/A
SVSBrownShipleyGth I Inc	ARBSMT	0.0000	0.75	N/A	N/A
SVSBrownShipleyInc A Acc	ARBAA	0.0000	0.00	N/A	N/A
SVSBrownShipleyInc A Inc	ARBAI	0.0000	0.00	N/A	N/A
SVSBrownShipleyInc I Acc	ARBRSH	0.0000	0.75	N/A	N/A

SVSBrownShipleyInc I Inc	ARBSMM	0.0000	0.75	N/A	N/A
SVSBrownShipleyStgBd Acc	ARHYFA	0.0000	0.00	N/A	N/A
SVSBrownShipleyStgBd I Acc	ARBSHS	0.0000	0.65	N/A	N/A
SVSBrownShipleyStgBd I Inc	ARBSST	0.0000	0.65	N/A	N/A
SVSBrownShipleyStgBd Inc	ARHY	0.0000	0.00	N/A	N/A
Calamos Emerging Markets I £	DDDA26	0.0000	1.00	N/A	N/A
Calamos Emerging Markets Z Acc GBP	DDDP17	0.0000	0.00	N/A	N/A
Calamos Gbl Convertible I Acc GBP	DDDA28	0.0000	1.05	N/A	N/A
Calamos Gbl Convertible Z Acc GBP	DDDG15	0.0000	0.75	N/A	N/A
Calamos Gbl Convtl Opps A Acc GBP	DDDA27	0.0000	0.00	N/A	N/A
Calamos Global Equity A Fund GBP Acc	DDDA29	0.0000	0.00	N/A	N/A
Calamos Global Equity I Fund GBP Acc	DDDA30	0.0000	0.00	N/A	N/A
Calamos Global Equity Z Fund GBP Acc	DDDG16	0.0000	0.00	N/A	N/A
Calamos Global High Yield Z GBP I	DDDP20	0.0000	0.00	N/A	N/A
CF Canlife Asia Pacific B Acc GBP	CGASPA	0.0000	0.00	N/A	N/A
CF Canlife Corporate Bond B Acc GBP	CGORPO	0.0000	0.00	N/A	N/A
CF Canlife Corporate Bond B Inc GBP	CGCORP	0.0000	0.00	N/A	N/A
CF Canlife Gbl Eq Inc B Acc GBP	CGFEAL	0.0000	0.00	N/A	N/A
CF Canlife Gbl Eq Inc B Inc GBP	CGLIAL	0.0000	0.00	N/A	N/A
CF Canlife Global Bond B Acc GBP	CGANLO	0.0000	0.00	N/A	N/A
CF Canlife Global Bond B Inc GBP	CGCAGL	0.0000	0.00	N/A	N/A
CF Canlife Global Equity B Acc£	CGANEQ	0.0000	0.00	N/A	N/A
CF Canlife Global Infrastructure B	CGIALM	0.0000	0.00	N/A	N/A
CF Canlife Global Resource B	CGRBCB	0.0000	0.00	N/A	N/A
CF Canlife North American B Acc GBP	CGNORT	0.0000	0.00	N/A	N/A
CF Canlife Portfolio III B Acc	CGPTIV	0.0000	0.00	N/A	N/A
CF Canlife Portfolio III B Inc	CGPTIE	0.0000	0.00	N/A	N/A
CF Canlife Portfolio IV B Acc	CGPTV	0.0000	0.00	N/A	N/A
CF Canlife Portfolio IV B Inc	CGPTF	0.0000	0.00	N/A	N/A
CF Canlife Portfolio V B Acc	CGPTAN	0.0000	0.00	N/A	N/A
CF Canlife Portfolio VI B Acc	CGNAVP	0.0000	0.00	N/A	N/A
CF Canlife Portfolio VII B Acc	CGNAVF	0.0000	0.00	N/A	N/A
CF Canlife UK Eq & Bd Inc B Acc GBP	CGONCO	0.0000	0.00	N/A	N/A
CF Canlife UK Eq & Bd Inc B Inc GBP	CGBOIN	0.0000	0.00	N/A	N/A
CF Canlife UK Eq Income B Acc GBP	CGTYIN	0.0000	0.00	N/A	N/A
CF Canlife UK Eq Income B Inc GBP	CGEQCA	0.0000	0.00	N/A	N/A
CF Canlife UK Equity B Acc	CGAVNH	0.0000	0.00	N/A	N/A
CF Canlife UK Equity B Inc	CGNACA	0.0000	0.00	N/A	N/A
LF Canlife Asia Pacific C Acc GBP	CGIACI	0.0000	0.75	N/A	N/A
LF Canlife Balanced C Acc	CGAAOM	0.0000	0.75	N/A	N/A
LF Canlife Corporate Bond C Acc GBP	CGPORA	0.0000	0.50	N/A	N/A
LF Canlife Corporate Bond C Inc GBP	CGRPOR	0.0000	0.50	N/A	N/A
LF Canlife European C Acc	CGAANU	0.0000	0.75	N/A	N/A
LF Canlife Gbl Eq Inc C Acc GBP	CGLOBA	0.0000	0.75	N/A	N/A
LF Canlife Gbl Eq Inc C Inc GBP	CGGLOB	0.0000	0.75	N/A	N/A
LF Canlife Gbl Hi Yield Bd C Acc	CGYEBI	0.0000	0.75	N/A	N/A
LF Canlife Gbl Hi Yield Bd C Inc	CGYEBJ	0.0000	0.75	N/A	N/A
LF Canlife Global Bond C Acc GBP	CGLIBA	0.0000	0.75	N/A	N/A
LF Canlife Global Bond C Inc GBP	CGNIOB	0.0000	0.75	N/A	N/A
LF Canlife Global Equity C Acc GBP	CGCAEQ	0.0000	0.75	N/A	N/A
LF Canlife Global Infrastructure C	CGIALN	0.0000	0.75	N/A	N/A
LF Canlife Global Resource C	CGRBCC	0.0000	0.75	N/A	N/A
LF Canlife Japan C Acc	CGAAOI	0.0000	0.75	N/A	N/A
LF Canlife North American C Acc GBP	CGORTH	0.0000	0.75	N/A	N/A
LF Canlife Portfolio III C Acc	CGPTI3	0.0000	0.45	N/A	N/A
LF Canlife Portfolio III C Inc	CGPTIN	0.0000	0.45	N/A	N/A
LF Canlife Portfolio IV C Acc	CGPTAF	0.0000	0.45	N/A	N/A
LF Canlife Portfolio IV C Inc	CGPTN	0.0000	0.45	N/A	N/A
LF Canlife Portfolio V C Acc	CGACNV	0.0000	0.45	N/A	N/A
LF Canlife Portfolio VI C Acc	CGNAVT	0.0000	0.45	N/A	N/A
LF Canlife Portfolio VII C Acc	CGNAVV	0.0000	0.45	N/A	N/A
LF Canlife ShrtDurCorpBd C Acc GBP	CGXAI	0.0000	0.50	N/A	N/A
LF Canlife ShrtDurCorpBd C Inc GBP	CGXAJ	0.0000	0.50	N/A	N/A
LF Canlife Strategic Return C Acc	CGAANY	0.0000	0.75	N/A	N/A
LF Canlife Total Return B	CGRTNX	0.0000	0.00	N/A	N/A
LF Canlife Total Return C	CGRTNK	0.0000	0.75	N/A	N/A
LF Canlife UK Eq & Bd Inc C Acc GBP	CGQUON	0.0000	0.75	N/A	N/A
LF Canlife UK Eq & Bd Inc C Inc GBP	CGEQBO	0.0000	0.75	N/A	N/A
LF Canlife UK Eq Income C Acc GBP	CGCOME	0.0000	0.75	N/A	N/A
LF Canlife UK Eq Income C Inc GBP	CGUIFE	0.0000	0.75	N/A	N/A
LF Canlife UK Equity C Acc	CGAVNI	0.0000	0.75	N/A	N/A

LF Canlife UK Equity C Inc	CGNAAC	0.0000	0.75	N/A	N/A
LF Canlife UK Government Bond C Inc	CGAAOF	0.0000	0.50	N/A	N/A
Capital Group APXJEqL Bd GBP	XFAPBD	0.0000	0.00	N/A	N/A
Capital Group APXJEqL Xd GBP	XFAPXD	0.0000	0.00	N/A	N/A
Capital Group APXJEqL Z GBP	LCAAEK	0.0000	0.00	N/A	N/A
Capital Group APXJEqL Zd GBP	LCAAEL	0.0000	0.00	N/A	N/A
Capital Group EBdL Bd GBP	XFEBDG	0.0000	0.00	N/A	N/A
Capital Group EBdL Xd GBP	XFEXDG	0.0000	0.00	N/A	N/A
Capital Group EG&IL Bd GBP	XFIBDG	0.0000	0.00	N/A	N/A
Capital Group EG&IL Xd GBP	XFIXDG	0.0000	0.00	N/A	N/A
Capital Group EG&IL Z GBP	XFAAFN	0.0000	0.75	N/A	N/A
Capital Group EG&IL Zd GBP	XFAAFQ	0.0000	0.75	N/A	N/A
Capital Group EG&IL Zghd GBP	CAZZQP	0.0000	0.75	N/A	N/A
Capital Group EG&IL ZH GBP	CAZZQW	0.0000	0.75	N/A	N/A
Capital Group EMTOpL Z GBP	LCAATS	0.0000	0.88	N/A	N/A
Capital Group EMTOpL ZD GBP	LCAATT	0.0000	0.88	N/A	N/A
Capital Group GBdL Bd GBP	XFGBDG	0.0000	0.00	N/A	N/A
Capital Group GBdL Xd GBP	XFBXDG	0.0000	0.00	N/A	N/A
Capital Group GBdL Z GBP	CAAABO	0.0000	0.50	N/A	N/A
Capital Group GBdL Zd GBP	CAAABU	0.0000	0.50	N/A	N/A
Capital Group GEqL Bd GBP	XFYBDG	0.0000	0.00	N/A	N/A
Capital Group GEqL Xd GBP	XFYXDG	0.0000	0.00	N/A	N/A
Capital Group GEqL Z GBP	LCAAIT	0.0000	0.75	N/A	N/A
Capital Group GEqL Zd GBP	LCAAIU	0.0000	0.75	N/A	N/A
Capital Group GGw&IL Bd GBP	XFBDGB	0.0000	0.00	N/A	N/A
Capital Group GGw&IL Xd GBP	LCGAEI	0.0000	0.00	N/A	N/A
Capital Group GGw&IL Z GBP	LCAAJV	0.0000	0.75	N/A	N/A
Capital Group GGw&IL Zd GBP	LCAAJW	0.0000	0.75	N/A	N/A
Capital Group GHIOL Bd GBP	XFHBDG	0.0000	0.00	N/A	N/A
Capital Group GHIOL Bdh GBP	XFAAAB	0.0000	0.00	N/A	N/A
Capital Group GHIOL Xd GBP	XFHXDG	0.0000	0.00	N/A	N/A
Capital Group GHIOL Xdh GBP	XFAAEM	0.0000	0.00	N/A	N/A
Capital Group GHIOL Z GBP	XFAAEW	0.0000	0.75	N/A	N/A
Capital Group GHIOL Zd GBP	XFAAEQ	0.0000	0.75	N/A	N/A
Capital Group GHIOL Zdh GBP	XFAAEY	0.0000	0.75	N/A	N/A
Capital Group GHIOL Zh GBP	XFAAFA	0.0000	0.75	N/A	N/A
Capital Group InCmAmLX Z £	E9KQ	0.0000	0.65	N/A	N/A
Capital Group InCmAmLX ZD £	E9KV	0.0000	0.65	N/A	N/A
Capital Group InCmAmLX ZDH £	CAXEU	0.0000	0.65	N/A	N/A
Capital Group InCmAmLX Zgd £	E9LB	0.0000	0.65	N/A	N/A
Capital Group JEqL Bd GBP	XFJEBG	0.0000	0.00	N/A	N/A
Capital Group JEqL Xd GBP	XFJEXD	0.0000	0.00	N/A	N/A
Capital Group JEqL Z GBP	LCAALM	0.0000	0.75	N/A	N/A
Capital Group JEqL Zd GBP	LCAALN	0.0000	0.75	N/A	N/A
Capital Group JEqL Zgdh GBP	LCAALQ	0.0000	0.75	N/A	N/A
Capital Group JEqL Zh GBP	LCAALS	0.0000	0.75	N/A	N/A
Capital Group NewWd(L) Z GBP		0.0000	0.88	N/A	N/A
Capital Group NewWd(L) ZD GBP		0.0000	0.88	N/A	N/A
Capital Group NwPerspL Z £	CAYZC	0.0000	0.75	N/A	N/A
Capital Group NwPerspL ZD £	CAYZI	0.0000	0.75	N/A	N/A
Capital Group NwPerspL Zgd £	CAYZO	0.0000	0.75	N/A	N/A
Capital Group NwPerspL ZH £	CAYZU	0.0000	0.75	N/A	N/A
Capital Group WDiGrL Z GBP	LCAAOB	0.0000	0.75	N/A	N/A
Capital Group WDiGrL Zd GBP	LCAAOF	0.0000	0.75	N/A	N/A
CptGrpEmgMktsGrwth(LUX) Z GBP	XFAAGB	0.0000	0.88	N/A	N/A
CptGrpEmgMktsGrwth(LUX) Zd GBP	LCAABV	0.0000	0.88	N/A	N/A
Carmignac Patrimoine F Qdis GBP I	0FABEW	0.0000	0.00	N/A	N/A
Carmignac Patrimoine Hgd Qdis F GBP I	0FABEX	0.0000	0.00	N/A	N/A
Carmignac Pfl Emergents F £ AccHdg	0FABDX	0.0000	0.00	N/A	N/A
Carmignac Pfl Emergents W GBP Acc	0FABDO	0.0000	0.85	N/A	N/A
Carmignac Pfl Securite F £ AccHdg	0FABFB	0.0000	0.45	N/A	N/A
Carmignac PfUnctrndGblBd W £ Acc	0FABED	0.0000	0.60	N/A	N/A
Carmignac PfUnctrndGblBd W £ AHg	0FAABA	0.0000	0.60	N/A	N/A
Carmignac PfUnctrndGblBd W £ IHg	0FCAAQ	0.0000	0.60	N/A	N/A
Carmignac PrflLgShrtEurEqt F £AH	0FABFJ	0.0000	0.85	N/A	N/A
Carmignac Ptf € Entpnr W £AccHdg	0FABFF	0.0000	0.85	N/A	N/A
Carmignac Ptf Cap Plus F £ AccHdg	0FAAAI	0.0000	0.55	N/A	N/A
Carmignac Ptf Com F £ AccHdg	0FAAAO	0.0000	0.00	N/A	N/A
Carmignac Ptf Com W £ Acc	0FABCZ	0.0000	0.85	N/A	N/A
Carmignac Ptf Emg Disc F £ AccHdg	0FAAAU	0.0000	0.00	N/A	N/A
Carmignac Ptf Emg Disc W £ Acc	0FABDE	0.0000	1.00	N/A	N/A

Carmignac Ptf Emg Pat F £ Acc	0FABDJ	0.0000	0.85	N/A	N/A
Carmignac Ptf Emg Pat F £ AccHdg	0FPATR	0.0000	0.85	N/A	N/A
Carmignac Ptf Grnde Eur W £ AccHdg	0FAABB	0.0000	0.85	N/A	N/A
Carmignac Ptf Invstsmt F £ AccHdg	0FABEO	0.0000	0.85	N/A	N/A
Carmignac Ptf Invstsmt F GBP Acc	0FABEN	0.0000	0.85	N/A	N/A
Carmignac Ptf Pat F £ Acc	0FABEU	0.0000	0.85	N/A	N/A
Carmignac Ptf Pat F £ AccHdg	0FABEV	0.0000	0.85	N/A	N/A
Cash		0.0000	0.00	N/A	N/A
Cash		0.0000	0.00	N/A	N/A
Cash Reserve	CCCCCC	0.0000	0.00	N/A	N/A
Castlefield B.E.S.T UK Opps I Inc	CDUAII	0.0000	1.00	N/A	N/A
Castlefield BEST Sust Inc Inst Inc	CDEQII	0.0000	0.75	N/A	N/A
Castlefield BESTSustUKSmCos I Inc	CDSCII	0.0000	1.00	N/A	N/A
Castlefield Real Return I Inc	CDGEII	0.0000	1.00	N/A	N/A
Castlefield UK Opps Gen Inc	CDUAGI	0.0000	0.00	N/A	N/A
Castlefield UK Sm Cos Gen Inc	CDSCGI	0.0000	0.00	N/A	N/A
CFP SDL Free Spirit Acc GBP		0.0000	0.90	N/A	N/A
CFP SDL Free Spirit Inc GBP		0.0000	0.90	N/A	N/A
CFP SDLUKBftolgy Inst A		0.0000	1.00	N/A	N/A
CFP SDLUKBftolgy Inst I	BDAADV	0.0000	1.00	N/A	N/A
CF Eclectica Absol Macro A A	KLEGOG	0.0000	0.00	N/A	N/A
CF Eclectica Absol Macro C A	KLOGP	0.0000	0.00	N/A	N/A
CF Eclectica Agriculture A Acc GBP	KLAAAG	0.0000	0.00	N/A	N/A
CF Eclectica Agriculture C A	KLACG	0.0000	0.00	N/A	N/A
LF Lindsell Train UK Equity Acc	ADLIND	0.0000	0.65	N/A	N/A
LF Lindsell Train UK Equity Inc	CGLTTU	0.0000	0.65	N/A	N/A
LF Gresham House UK Micro Cap C Acc	CGAAOU	0.0000	0.90	N/A	N/A
LF Gresham House UK Micro Cap C Inc	CGAAOV	0.0000	0.90	N/A	N/A
CF Seneca Diversified Growth A Acc		0.0000	0.00	N/A	N/A
CF Miton Cautious Multi Asset G GBP	CGMSSP	0.0000	0.00	N/A	N/A
CF Miton Def Ml Ass A GBP		0.0000	0.00	N/A	N/A
CF Miton Total Return B Fund Acc		0.0000	0.00	N/A	N/A
CF Miton Total Return I Fund Acc	CGTALR	0.0000	0.00	N/A	N/A
CF Miton UK Smaller Companies A Acc	CGLERS	0.0000	1.50	N/A	N/A
CF Miton UK Smaller Companies A Inc	CGMALR	0.0000	1.50	N/A	N/A
CF Miton UK Val Opps A Ret Acc	CGOPNI	0.0000	0.00	N/A	N/A
CF Miton UK Val Opps A Ret Inc	CGOPNA	0.0000	0.00	N/A	N/A
CF Miton US Opportunities A Acc	CGUNTI	0.0000	0.00	N/A	N/A
CF Miton Worldwide Opps A GBP		0.0000	0.00	N/A	N/A
CF Miton Worldwide Opps G Acc NAV £	CGCLAC	0.0000	0.00	N/A	N/A
LF Miton Cautious Multi Asset A GBP		0.0000	1.50	N/A	N/A
LF Miton Cautious Multi Asset B GBP		0.0000	0.75	N/A	N/A
LF Miton Def Ml Ass B GBP		0.0000	0.75	N/A	N/A
LF Miton Eu Opp B Acc	CGXXQ	0.0000	0.75	N/A	N/A
LF Miton Eu Opp F Acc	CGXXZ	0.0000	0.50	N/A	N/A
LF Miton UK Smaller Companies B Acc	CGSMLA	0.0000	0.75	N/A	N/A
LF Miton UK Smaller Companies B Inc	CGSOSM	0.0000	0.75	N/A	N/A
LF Miton UK Val Opps B Inst Acc	CGOPNB	0.0000	0.75	N/A	N/A
LF Miton UK Val Opps B Inst Inc	CGOPND	0.0000	0.75	N/A	N/A
LF Miton US Opportunities B Acc	CGSETI	0.0000	0.75	N/A	N/A
LF Miton Worldwide Opps B GBP		0.0000	0.75	N/A	N/A
LF Mtn Gbl Infrst Inc B Acc GBP	CGFMR	0.0000	0.75	N/A	N/A
LF Mtn Gbl Infrst Inc B Inc GBP	CGFMS	0.0000	0.75	N/A	N/A
LF Mtn Gbl Infrst Inc F Acc GBP	CGFMT	0.0000	0.50	N/A	N/A
LF Mtn Gbl Infrst Inc F Inc GBP	CGFMU	0.0000	0.50	N/A	N/A
LF Miton UK Multi Cap Inc A Inc		0.0000	1.50	N/A	N/A
LF Miton UK Multi Cap Inc B I Acc	CGAAKU	0.0000	0.75	N/A	N/A
LF Miton UK Multi Cap Inc B I Inc		0.0000	0.75	N/A	N/A
CF Morant Wright Japan B Acc	CGMWJB	0.0000	0.00	N/A	N/A
LF Odey Absol Ret I Acc GBP	CGCOUA	0.0000	0.75	N/A	N/A
LF Odey Cont European I Acc	CGCONT	0.0000	1.00	N/A	N/A
LF Odey Cont European I Inc	CGONTI	0.0000	1.00	N/A	N/A
LF Odey Opus I Acc	CGODOU	0.0000	0.98	N/A	N/A
LF Odey Opus I Inc	CGODOP	0.0000	0.98	N/A	N/A
LF Odey Pfl P Inst Acc	CGAANQ	0.0000	0.75	N/A	N/A
LF Odey Pfl P Ret Acc	CGABCD	0.0000	1.25	N/A	N/A
CF The Abbotsford	CGTAA	0.0000	0.00	N/A	N/A
LF Waverton Portfolio B	CGJOPB	0.0000	0.75	N/A	N/A
LF Woodford Eqty Inc C A£	CFAAIC	0.0000	0.75	N/A	N/A
LF Woodford Eqty Inc C I£	CFAAIB	0.0000	0.75	N/A	N/A
LF Woodford Inc Fcs C A£	CGXZJ	0.0000	0.75	N/A	N/A

LF Woodford Inc Fcs C I£	CGXZK	0.0000	0.75	N/A	N/A
City Financial Advntr Pfl Acc £		0.0000	0.00	N/A	N/A
City Financial Advntr Pfl R GBP		0.0000	1.00	N/A	N/A
City Financial Wealth Acc GBP	IVEAWE	0.0000	0.00	N/A	N/A
City Financial Wealth Inc GBP	IVIVWE	0.0000	0.00	N/A	N/A
City Financial Wealth R Acc GBP		0.0000	1.00	N/A	N/A
City Financial Wealth R Inc GBP	YCXXA	0.0000	1.00	N/A	N/A
City Financial Wealth X Acc GBP	IVIVAG	0.0000	0.00	N/A	N/A
City Financial Wealth X Inc GBP	IVIVWT	0.0000	0.00	N/A	N/A
City Fin Octopus UK Micro Cap Growth P	CGOOP	0.0000	0.00	N/A	N/A
City Financial Abs Eq A Acc£	CGODAA	0.0000	0.00	N/A	N/A
City Financial Abs Eq A Inc£	CGODAI	0.0000	0.00	N/A	N/A
City Financial Abs Eq I Acc£	CGODBA	0.0000	0.75	N/A	N/A
City Financial Abs Eq I Inc£	CGODBI	0.0000	0.75	N/A	N/A
City Financial Abs Eq R Acc£	YCAACG	0.0000	0.75	N/A	N/A
City Financial Abs Eq R Inc£	YCAACF	0.0000	0.75	N/A	N/A
City Financial Divfd FxIn A Acc£	YCXXF	0.0000	0.00	N/A	N/A
City Financial Divfd FxIn A Inc£	YCXXG	0.0000	0.00	N/A	N/A
City Financial Divfd FxIn R Acc£	YCAABT	0.0000	0.45	N/A	N/A
City Financial Divfd FxIn R Inc£	YCAABU	0.0000	0.45	N/A	N/A
City Financial Loudwater A Acc£	YCAACB	0.0000	0.00	N/A	N/A
City Financial Loudwater A Inc£	YCAACC	0.0000	0.00	N/A	N/A
City Financial Ml Ass Gth A Acc£	YCAAAL	0.0000	0.00	N/A	N/A
City Financial Ml Ass Gth A Inc£	YCAAAN	0.0000	0.00	N/A	N/A
City Financial Ml Ass Gth R Acc£	YCAAAM	0.0000	0.75	N/A	N/A
City Financial Ml Ass Gth R Inc£	YCAAAO	0.0000	0.75	N/A	N/A
City Financial MlAss Dvfd A Acc£	YCCITY	0.0000	0.00	N/A	N/A
City Financial MlAss Dvfd A Inc£	YCCITX	0.0000	0.00	N/A	N/A
City Financial MlAss Dvfd I Acc£	YCCITZ	0.0000	0.75	N/A	N/A
City Financial MlAss Dvfd I Inc£	YCCITW	0.0000	0.75	N/A	N/A
City Financial MlAss Dvfd R Acc£	YCAAAH	0.0000	0.75	N/A	N/A
City Financial MlAss Dvfd R Inc£	YCAAAJ	0.0000	0.75	N/A	N/A
City Financial Mul Ast Dyn A Acc£	YCAAAZ	0.0000	0.00	N/A	N/A
City Financial Mul Ast Dyn A Inc£	YCAABA	0.0000	0.00	N/A	N/A
City Financial Mul Ast Dyn I Acc£	YCAABB	0.0000	0.75	N/A	N/A
City Financial Mul Ast Dyn I Inc£	YCAABC	0.0000	0.75	N/A	N/A
City Financial Mul Ast Dyn R Acc£	YCAABD	0.0000	0.75	N/A	N/A
City Financial Mul Ast Dyn R Inc£	YCAABE	0.0000	0.75	N/A	N/A
City Financial Mul Ast Dyn RA Acc£	YCAABX	0.0000	1.00	N/A	N/A
City Financial Mul Ast Dyn RA Inc£	YCAABY	0.0000	1.00	N/A	N/A
City Financial MulAss Bld A Acc£	CGEGAA	0.0000	0.00	N/A	N/A
City Financial MulAss Bld A Inc£	CGEGAI	0.0000	0.00	N/A	N/A
City Financial MulAss Bld I Acc£	CGTILM	0.0000	0.75	N/A	N/A
City Financial MulAss Bld I Inc£	CGMSGY	0.0000	0.75	N/A	N/A
City Financial MulAss Bld R Acc£	YCAAAG	0.0000	0.75	N/A	N/A
City Financial MulAss Bld R Inc£	YCAAAF	0.0000	0.75	N/A	N/A
VT Vanneck Equity B Inc£	YCAACE	0.0000	0.73	N/A	N/A
Close Balanced Portfolio A Acc		0.0000	0.00	N/A	N/A
Close Balanced Portfolio X Acc	K3RTIO	0.0000	0.75	N/A	N/A
Close Balanced Portfolio Y Acc		0.0000	0.00	N/A	N/A
Close Bond Income Portfolio A Acc		0.0000	0.00	N/A	N/A
Close Bond Income Portfolio A Inc		0.0000	0.00	N/A	N/A
Close Bond Income Portfolio X Acc	K3EMIN	0.0000	0.35	N/A	N/A
Close Bond Income Portfolio X Inc	K3IOEM	0.0000	0.35	N/A	N/A
Close Conservative Portfolio A Acc		0.0000	0.00	N/A	N/A
Close Conservative Portfolio A Inc		0.0000	0.00	N/A	N/A
Close Conservative Portfolio X Acc	K3FVOL	0.0000	0.75	N/A	N/A
Close Conservative Portfolio X Inc	K3VIEL	0.0000	0.75	N/A	N/A
Close Conservative Portfolio Y Acc		0.0000	0.00	N/A	N/A
Close Conservative Portfolio Y Inc		0.0000	0.00	N/A	N/A
Close Diversified IncPort A Acc		0.0000	0.00	N/A	N/A
Close Diversified IncPort A Inc		0.0000	0.00	N/A	N/A
Close Diversified IncPort X Acc	K3EDIL	0.0000	0.60	N/A	N/A
Close Diversified IncPort X Inc	K3INOE	0.0000	0.60	N/A	N/A
Close FTSE techMARK A Acc		0.0000	0.00	N/A	N/A
Close FTSE techMARK X Acc	K3NFCK	0.0000	0.45	N/A	N/A
Close Growth Portfolio A Acc		0.0000	0.00	N/A	N/A
Close Growth Portfolio X Acc	K3RPHT	0.0000	0.75	N/A	N/A
Close Managed Balanced A Acc	K3CMBA	0.0000	0.00	N/A	N/A
Close Managed Balanced X Acc	K3NFCC	0.0000	0.45	N/A	N/A
Close Managed Conservative A Acc	K3DFRT	0.0000	0.00	N/A	N/A

Close Managed Conservative A Inc	K3CMCF	0.0000	0.00	N/A	N/A
Close Managed Conservative X Acc	K3SIVT	0.0000	0.45	N/A	N/A
Close Managed Conservative X Inc	K3ATEV	0.0000	0.45	N/A	N/A
Close Managed Growth A Acc	K3CHGB	0.0000	0.00	N/A	N/A
Close Managed Growth X Acc	K3NFCD	0.0000	0.45	N/A	N/A
Close Managed Inc X Acc	K3SVFE	0.0000	0.45	N/A	N/A
Close Managed Inc X Inc	K3DFOP	0.0000	0.45	N/A	N/A
Close Managed Income A Fund Acc	K3DCFV	0.0000	0.00	N/A	N/A
Close Managed Income A Fund Inc	K3CMDF	0.0000	0.00	N/A	N/A
Close Select Fixed Income X Acc		0.0000	0.00	N/A	N/A
Close Select Fixed Income X Inc	K3XAA	0.0000	0.35	N/A	N/A
Close Strategic Alpha A Acc	WYSARA	0.0000	0.00	N/A	N/A
Close Strategic Alpha X Acc	K3NFCL	0.0000	0.75	N/A	N/A
Close Tactical Select P Balanced A A		0.0000	0.00	N/A	N/A
Close Tactical Select P Conserv A I		0.0000	0.00	N/A	N/A
Close Tactical Select P Conserv A Acc		0.0000	0.00	N/A	N/A
Close Tactical Select P Growth A A		0.0000	0.00	N/A	N/A
Close Tactical Select Pas Con X Acc	K3NFCF	0.0000	0.30	N/A	N/A
Close Tactical Select Pas Con X Inc	K3NFCE	0.0000	0.30	N/A	N/A
Close Tactical Select Pas Gth X Acc	K3NFCH	0.0000	0.30	N/A	N/A
Close Tactical Slct Psv Bln X Acc	K3NFCG	0.0000	0.30	N/A	N/A
Coppin Collings Global Emrg Markets I G	DDDB64	0.0000	0.00	N/A	N/A
Coppin Collings Global Emrg Markets I G	DDDB63	0.0000	0.00	N/A	N/A
Coram Gbl Bal A GBP	CFAAKH	0.0000	0.75	N/A	N/A
Coram Gbl Defensive A GBP	CFAAKO	0.0000	0.75	N/A	N/A
Coram Gbl Opps A GBP	CFAAKJ	0.0000	0.75	N/A	N/A
CF Arch cru Balanced A Fund Acc	3IBG	0.0000	0.00	N/A	N/A
CF Arch cru Finance A Fund Acc	CGAHCF	0.0000	0.00	N/A	N/A
CF Arch cru Finance B Fund Acc	CGAHCU	0.0000	0.00	N/A	N/A
CF Arch cru Finance C Fund Acc	CGACFE	0.0000	0.00	N/A	N/A
CF Arch cru Global Growth A Fund Acc	3IGE	0.0000	0.00	N/A	N/A
CF Arch cru Income A Fund Acc	3IIA	0.0000	0.00	N/A	N/A
CF Arch cru Income A Fund Inc	3III	0.0000	0.00	N/A	N/A
CF Arch cru Investment A Fund Acc	CGXACA	0.0000	0.00	N/A	N/A
CF Arch cru Investment A Fund Inc	CGYACA	0.0000	0.00	N/A	N/A
CF Arch cru Investment B Fund Acc	CGXACB	0.0000	0.00	N/A	N/A
CF Arch cru Investment B Fund Inc	CGYACB	0.0000	0.00	N/A	N/A
CF Arch cru Investment D Fund Acc	CGXACD	0.0000	0.00	N/A	N/A
CF Arch cru Investment D Fund Inc	CGYACD	0.0000	0.00	N/A	N/A
CF Arch cru Specialist A Fund Acc	CGSPAA	0.0000	0.00	N/A	N/A
CF Arch cru Specialist A Fund Inc	CGSPAI	0.0000	0.00	N/A	N/A
CF Arch cru Specialist B Fund Acc	CGSPBA	0.0000	0.00	N/A	N/A
CF Arch cru Specialist B Fund Inc	CGSPBI	0.0000	0.00	N/A	N/A
CF Arch cru Specialist D Fund Acc	CGSPDA	0.0000	0.00	N/A	N/A
CF Arch cru Specialist D Fund Inc	CGSPDI	0.0000	0.00	N/A	N/A
Melchior ST Asian Opps I7 GBP	MXCCER	0.0000	0.85	N/A	N/A
Melchior ST Gbl Eq F7 GBP	MXXXB	0.0000	0.25	N/A	N/A
Melchior ST Japan Adv I7 Hdg GBP	MXXXA	0.0000	0.85	N/A	N/A
Davy Defensive Eq Inc H A£	DAXXF	0.0000	0.75	N/A	N/A
Davy Defensive Eq Inc H I£	DAXXG	0.0000	0.75	N/A	N/A
Davy Disc Eq M A£	DAXXJ	0.0000	0.75	N/A	N/A
Davy Disc Eq Q I£	DAXXH	0.0000	0.75	N/A	N/A
Davy ESG Eq U A£	DAXXE	0.0000	0.75	N/A	N/A
Davy ESG Eq V I£	DAXXD	0.0000	0.75	N/A	N/A
Davy Gbl Brands Eq M A£	DAXXK	0.0000	0.75	N/A	N/A
Davy Gbl Brands Eq R I£	DAXXN	0.0000	0.75	N/A	N/A
Davy Glbl Eq Inc U A£	DAQQM	0.0000	0.75	N/A	N/A
Davy Glbl Eq Inc V I£	DAXXS	0.0000	0.75	N/A	N/A
Davy UK GPS Balanced Growth A Acc	DAXAG	0.0000	0.40	N/A	N/A
Davy UK GPS Balanced Growth A Inc	DAXAH	0.0000	0.40	N/A	N/A
Davy UK GPS Cautious Growth A Acc	DAXAM	0.0000	0.40	N/A	N/A
Davy UK GPS Cautious Growth A Inc	DAXAN	0.0000	0.40	N/A	N/A
Davy UK GPS Defensive Growth A Acc	DAXXV	0.0000	0.40	N/A	N/A
Davy UK GPS Defensive Growth A Inc	DAXXW	0.0000	0.40	N/A	N/A
Davy UK GPS Long Term Growth A Acc	DAXAA	0.0000	0.40	N/A	N/A
Davy UK GPS Long Term Growth A Inc	DAXAB	0.0000	0.40	N/A	N/A
Dodge & Cox Gbl Stk A GBP	DOWGSG	0.0000	0.60	N/A	N/A
Dodge & Cox Gbl Stk D GBP	DOSTKA	0.0000	0.60	N/A	N/A
Dodge & Cox US Stk Acc GBP	DOWUSG	0.0000	0.60	N/A	N/A
Dodge & Cox US Stk D GBP	DOAAAN	0.0000	0.60	N/A	N/A
Dominion Gbl Trds Lxry Csmr I GBP	DMCIAC	0.0000	1.00	N/A	N/A

Dominion GbTrnMngGBP I	DDDO01	0.0000	1.00	N/A	N/A
EdenTree Amity European A	AJEGCA	0.0000	0.00	N/A	N/A
EdenTree Amity European B	AEEGBI	0.0000	0.75	N/A	N/A
EdenTree Amity Intl A	AIGIA	0.0000	0.00	N/A	N/A
EdenTree Amity Intl B	AIGIB	0.0000	0.75	N/A	N/A
EdenTree Amity Sht Dtd Bd B Gr Inc	EDJZA	0.0000	0.35	N/A	N/A
EdenTree Amity Sterling Bd A	AJASAI	0.0000	0.00	N/A	N/A
EdenTree Amity Sterling Bd B	AJASBI	0.0000	0.65	N/A	N/A
EdenTree Amity UK A	AJAI	0.0000	0.00	N/A	N/A
EdenTree Amity UK B	AJAA	0.0000	0.75	N/A	N/A
EdenTree Higher Income A	AJHII	0.0000	0.00	N/A	N/A
EdenTree Higher Income B	AJHIA	0.0000	0.75	N/A	N/A
EdenTree UK Eq Gth A	AJEGA	0.0000	0.00	N/A	N/A
EdenTree UK Eq Gth B	AJEGBI	0.0000	0.75	N/A	N/A
New Capital ChinaEqty Ord Acc£	NTECYH	0.0000	0.90	N/A	N/A
New Capital Gbl Eq Con Inst Acc GBP	NTGGTY	0.0000	0.70	N/A	N/A
New Capital Gbl Val Cr A£	NTTRG	0.0000	0.60	N/A	N/A
New Capital US Growth A£	NTCTLG	0.0000	0.65	N/A	N/A
New Capital WN Bd I Inc £	NTWNB	0.0000	1.00	N/A	N/A
New Capital WN Bd O Inc £	NTDEI	0.0000	0.00	N/A	N/A
ES Ardevora UK Income Inst Acc	M4NCOM	0.0000	0.75	N/A	N/A
ES Ardevora UK Income Inst Inc	M4INCO	0.0000	0.75	N/A	N/A
European Wealth Stg Bd A Acc	ZHINTE	0.0000	0.00	N/A	N/A
European Wealth Stg Bd A Inc	ZHNTER	0.0000	0.00	N/A	N/A
European Wealth Stg Bd B Acc	ZNERNA	0.0000	0.00	N/A	N/A
European Wealth Stg Bd B Inc	ZNTERN	0.0000	0.00	N/A	N/A
BMO European Real Est Sec B Acc GBP	TFTRRL	0.0000	1.00	N/A	N/A
BMO European Real Est Sec C Inc GBP	TFTMSR	0.0000	1.00	N/A	N/A
BMO High Income Bond C Acc GBP	TFHIGC	0.0000	0.75	N/A	N/A
BMO High Income Bond C Inc GBP	TFINCV	0.0000	0.75	N/A	N/A
F&C Gbl EmMkt A £	TFGEMS	0.0000	0.00	N/A	N/A
F&C Gbl EmMkt C I GBP	TFSAM	0.0000	0.00	N/A	N/A
F&C Global Unconstrained Equities C GBP	TFURVE	0.0000	0.00	N/A	N/A
F&C Global Unconstrained Equities C GBP	TFSOUR	0.0000	0.00	N/A	N/A
F&C High Inc Bd New A Acc £	TFTHRI	0.0000	0.00	N/A	N/A
F&C High Inc Bd New A Dis £	TFNSD	0.0000	0.00	N/A	N/A
F&C Macro Global Bond C Fund GBP Acc	TFBGSA	0.0000	0.00	N/A	N/A
F&C Macro Global Bond C Fund GBP Inc	TFGBAR	0.0000	0.00	N/A	N/A
F&C Rl Est Secs A Acc GBP	TFRRET	0.0000	0.00	N/A	N/A
F&C Rl Est Secs A Dis GBP	TFRVRL	0.0000	0.00	N/A	N/A
Pyrford Gbl Tot Rt B Acc GBP	1YXXA	0.0000	0.75	N/A	N/A
Pyrford Gbl Tot Rt B Inc GBP	1YXXB	0.0000	0.75	N/A	N/A
F&C MM Navigator Boutiques A Acc	TFGBAA	0.0000	0.00	N/A	N/A
F&C MM Navigator Distribution A Acc	TFDAA	0.0000	0.00	N/A	N/A
F&C MM Navigator Progressive A Acc	TFBMAA	0.0000	0.00	N/A	N/A
F&C MM Navigator Progressive A Inc	TFBMAD	0.0000	0.00	N/A	N/A
F&C MM Navigator Select A Acc	TFEMAA	0.0000	0.00	N/A	N/A
F&C UK Property Feeder 1 Acc	IQXXB	0.0000	0.00	N/A	N/A
F&C UK Property Feeder 1 Inc	IQXXA	0.0000	0.00	N/A	N/A
Fidelity Am Gth W A£	ILXXP	0.0000	0.80	N/A	N/A
Fidelity America W GBP	ILAADW	0.0000	0.80	N/A	N/A
Fidelity Asia Focus A £	FISEG	0.0000	0.00	N/A	N/A
Fidelity Asia Focus W A£	ILAAEM	0.0000	0.80	N/A	N/A
Fidelity Asian Hi Yd W Acc GBP	ILAADV	0.0000	0.65	N/A	N/A
Fidelity Asian Sm Cos Y Acc£	FIERCO	0.0000	0.80	N/A	N/A
Fidelity Asn Spec Sits A GBP	FISSG	0.0000	0.00	N/A	N/A
Fidelity Asn Spec Sits W I£	ILXXR	0.0000	0.80	N/A	N/A
Fidelity China Csmr A GBP	FIAABN	0.0000	1.50	N/A	N/A
Fidelity China Focus A GBP	FICFG	0.0000	0.00	N/A	N/A
Fidelity China Focus Y GBP	FICHFO	0.0000	0.80	N/A	N/A
Fidelity Emerging Mkts A GBP	FIEMG	0.0000	0.00	N/A	N/A
Fidelity Emg Mkts W A£	ILAADZ	0.0000	0.80	N/A	N/A
Fidelity EmgEur ME&Afr A GBP	FFE4AD	0.0000	1.50	N/A	N/A
Fidelity Emrg Asia A GBP	FIEMGA	0.0000	0.00	N/A	N/A
Fidelity Emrg Asia W GBP	ILAAEA	0.0000	0.80	N/A	N/A
Fidelity EMts Inft Lkd Bd Y £	FIKETS	0.0000	0.65	N/A	N/A
Fidelity Eur Hi Yld Y Hgd Acc £	ILAAII	0.0000	0.65	N/A	N/A
Fidelity Euro Blue Chip W GBP	ILAADU	0.0000	0.80	N/A	N/A
Fidelity Euro Stoxx 50 A GBP	FIEI	0.0000	0.20	N/A	N/A
Fidelity Eurp Dyn Gth W GBP	ILAADY	0.0000	0.80	N/A	N/A
Fidelity Flexible Bond A GBP	FIGT	0.0000	1.00	N/A	N/A

Fidelity Flexible Bond Y A £	ILYXC	0.0000	0.50	N/A	N/A
Fidelity Flexible Bond Y GBP	ILNCVA	0.0000	0.50	N/A	N/A
Fidelity Gb InflLkd Bd A Hgd GBP	FIGIB4	0.0000	0.00	N/A	N/A
Fidelity Gb InflLkd Bd Y Hgd GBP	FIFGIB	0.0000	0.30	N/A	N/A
Fidelity Gbl Csmr Inds A GBP	FICIS	0.0000	0.00	N/A	N/A
Fidelity Gbl Csmr Inds W GBP	ILAADX	0.0000	0.80	N/A	N/A
Fidelity Gbl Div W GBP	ILAAEE	0.0000	0.80	N/A	N/A
Fidelity Gbl Div WH QI(G)£	FIXTD	0.0000	0.80	N/A	N/A
Fidelity Gbl Dmgp Y Acc GBP	ILGLDE	0.0000	0.80	N/A	N/A
Fidelity Gbl Financl Svs A GBP	FIFSS	0.0000	0.00	N/A	N/A
Fidelity Gbl Financl Svs W GBP	ILAAEB	0.0000	0.80	N/A	N/A
Fidelity Gbl Health Care A GBP	FIHCS	0.0000	0.00	N/A	N/A
Fidelity Gbl Health Care W GBP	ILAAEG	0.0000	0.80	N/A	N/A
Fidelity Gbl Prop A GBP	FIGGB	0.0000	0.00	N/A	N/A
Fidelity Gbl Prop W GBP	ILAAEF	0.0000	0.80	N/A	N/A
Fidelity Gbl Tech A GBP	FITS	0.0000	0.00	N/A	N/A
Fidelity Gbl Tech W GBP	ILAAEN	0.0000	0.80	N/A	N/A
Fidelity GlMAsTtMdr W A£	ILAAEK	0.0000	0.70	N/A	N/A
Fidelity Global Focus W GBP	ILAAED	0.0000	0.80	N/A	N/A
Fidelity Global Indus W GBP	ILAAEI	0.0000	0.80	N/A	N/A
Fidelity Global Infrast W GBP	ILAAEO	0.0000	0.80	N/A	N/A
Fidelity Global Telecom A GBP	FITSC	0.0000	0.00	N/A	N/A
Fidelity India Focus A GBP	FIIFA	0.0000	0.00	N/A	N/A
Fidelity India Focus Y GBP	FIOCUS	0.0000	0.80	N/A	N/A
Fidelity International W GBP	ILAAEH	0.0000	0.75	N/A	N/A
Fidelity Latin America A GBP	FILAG	0.0000	0.00	N/A	N/A
Fidelity Latin America W GBP	ILAAEJ	0.0000	0.80	N/A	N/A
Fidelity Pacific W GBP	ILAAEL	0.0000	0.80	N/A	N/A
Fidelity s Global Real Asst Sec Y GBP A	FISECU	0.0000	0.00	N/A	N/A
Fidelity United Kingdom A GBP	FIUKCS	0.0000	0.00	N/A	N/A
Fidelity United Kingdom Y Acc GBP	FIKING	0.0000	0.80	N/A	N/A
Fidelity US Hgh Yld W GBP	ILAAEP	0.0000	0.65	N/A	N/A
Fidelity Allocator Wld N Acc	FIDERH	0.0000	0.00	N/A	N/A
Fidelity Allocator Wld Y Acc	FIWONV	0.0000	0.25	N/A	N/A
Fidelity American Acc	FIAM	0.0000	1.50	N/A	N/A
Fidelity American Spec Sit Acc	FIAMSS	0.0000	1.50	N/A	N/A
Fidelity American Spec Sit W Acc	FICNRT	0.0000	0.75	N/A	N/A
Fidelity American Spec Sit Y Acc	FIWEAB	0.0000	1.00	N/A	N/A
Fidelity American W Acc	FICNRH	0.0000	0.75	N/A	N/A
Fidelity American Y Acc GBP	FIFAME	0.0000	1.00	N/A	N/A
Fidelity Asia Acc	FISEA	0.0000	1.50	N/A	N/A
Fidelity Asia Pacific Opps W Acc	FIIZA1	0.0000	0.75	N/A	N/A
Fidelity Asia W Acc	FICNRP	0.0000	0.75	N/A	N/A
Fidelity Asia Y Acc£	FISTHE	0.0000	1.00	N/A	N/A
Fidelity Asian Div W Acc	FIACND	0.0000	0.75	N/A	N/A
Fidelity Asian Div W Inc	FIACNE	0.0000	0.75	N/A	N/A
Fidelity Asian Dividend A Acc	FIACNA	0.0000	0.00	N/A	N/A
Fidelity Asian Dividend A Inc	FIACNB	0.0000	0.00	N/A	N/A
Fidelity Cash Y Acc GBP	FIYYA	0.0000	0.15	N/A	N/A
Fidelity Cash Y Inc GBP	FIYYB	0.0000	0.15	N/A	N/A
Fidelity China Consumer A Acc	FIAABT	0.0000	0.00	N/A	N/A
Fidelity China Consumer W Acc	FICNRA	0.0000	0.75	N/A	N/A
Fidelity China Consumer Y Acc	FNCONS	0.0000	1.00	N/A	N/A
Fidelity Emerging Asia W Acc	FICNRD	0.0000	0.75	N/A	N/A
Fidelity Emerging Asia Y Acc	FIMERG	0.0000	1.00	N/A	N/A
Fidelity Emerging Markets Inst Acc	FIIEM	0.0000	1.00	N/A	N/A
Fidelity Emerging Markets W Acc	FILEMS	0.0000	0.75	N/A	N/A
Fidelity EmEur Md Et Af	FIEEME	0.0000	0.00	N/A	N/A
Fidelity EmEur Md Et Af W Acc	FICNRB	0.0000	0.75	N/A	N/A
Fidelity EmEur Md Et Af Y Acc	FIWEAD	0.0000	1.00	N/A	N/A
Fidelity Enhanced Inc Acc	FIENHA	0.0000	0.00	N/A	N/A
Fidelity Enhanced Inc Dis	FIENIN	0.0000	0.00	N/A	N/A
Fidelity Enhanced Inc W Acc	FIWEAA	0.0000	0.75	N/A	N/A
Fidelity Enhanced Inc W Inc	FICNRC	0.0000	0.75	N/A	N/A
Fidelity Enhanced Inc W Mly Inc	FIXZY	0.0000	0.75	N/A	N/A
Fidelity Enhanced Inc Y Acc	FIVANC	0.0000	1.00	N/A	N/A
Fidelity Enhanced Inc Y Inc	FICOME	0.0000	1.00	N/A	N/A
Fidelity European Acc	FIEU	0.0000	1.50	N/A	N/A
Fidelity European Opps Acc	FIEUOP	0.0000	1.50	N/A	N/A
Fidelity European Opps W Acc	FICNRF	0.0000	0.75	N/A	N/A
Fidelity European Opps Y Acc GBP	FIFERP	0.0000	1.00	N/A	N/A

Fidelity European W Acc	FIEWAN	0.0000	0.75	N/A	N/A
Fidelity European W Inc	FICNRG	0.0000	0.75	N/A	N/A
Fidelity European Y Acc	FIWEAC	0.0000	1.00	N/A	N/A
Fidelity Extra Income Acc	FNEIAN	0.0000	0.00	N/A	N/A
Fidelity Extra Income Dis	FIIF	0.0000	1.25	N/A	N/A
Fidelity Extra Income Gr Dis	FIEXG	0.0000	0.00	N/A	N/A
Fidelity Extra Income Gross Acc	FNFEIA	0.0000	0.00	N/A	N/A
Fidelity Extra Income Y	FIEXTI	0.0000	0.60	N/A	N/A
Fidelity Extra Income Y Acc	FIEWAO	0.0000	0.60	N/A	N/A
Fidelity Extra Income Y Gr Dis GBP	FIFDEX	0.0000	0.00	N/A	N/A
Fidelity Extra Income Y Grs Acc	FIEWAP	0.0000	0.00	N/A	N/A
Fidelity Gbl Enhanced Inc A Inc	FIAAEC	0.0000	0.00	N/A	N/A
Fidelity Gbl Enhanced Inc W Acc	FIAAEB	0.0000	0.75	N/A	N/A
Fidelity Gbl Enhanced Inc W Inc	FIAADU	0.0000	0.75	N/A	N/A
Fidelity Gbl Enhanced Inc W Mly Inc	FIXAL	0.0000	0.75	N/A	N/A
Fidelity Gbl Spl Sit Acc	FIGSSA	0.0000	1.50	N/A	N/A
Fidelity Gbl Spl Sit W Acc	FICNRL	0.0000	0.75	N/A	N/A
Fidelity Gbl Spl Sit Y Acc	FIWEAF	0.0000	1.00	N/A	N/A
Fidelity Global Dividend A Acc GBP	FIGOLV	0.0000	0.00	N/A	N/A
Fidelity Global Dividend A GBP	FIGOLD	0.0000	0.00	N/A	N/A
Fidelity Global Dividend W Acc	FICNRI	0.0000	0.75	N/A	N/A
Fidelity Global Dividend W Inc	FICNRJ	0.0000	0.75	N/A	N/A
Fidelity Global Dividend W Mly Inc	FIXZZ	0.0000	0.75	N/A	N/A
Fidelity Global Dividend Y Acc GBP	FIGOLE	0.0000	1.00	N/A	N/A
Fidelity Global Dividend Y GBP	FIGOLN	0.0000	1.00	N/A	N/A
Fidelity Global Focus Acc	FIMI	0.0000	0.00	N/A	N/A
Fidelity Global Focus W Acc	FICNRN	0.0000	0.75	N/A	N/A
Fidelity Global Focus Y Acc	FICNRO	0.0000	1.00	N/A	N/A
Fidelity Global High Yield A Gr Inc	FIGOBH	0.0000	0.00	N/A	N/A
Fidelity Global High Yield A Inc	FIGOBG	0.0000	0.00	N/A	N/A
Fidelity Global High Yield Y Acc	FIGHYI	0.0000	0.75	N/A	N/A
Fidelity Global High Yield Y Gr Acc	FIGLHI	0.0000	0.00	N/A	N/A
Fidelity Global High Yield Y Gr Inc	FIGOBY	0.0000	0.00	N/A	N/A
Fidelity Global High Yield Y Inc	FIGOBE	0.0000	0.75	N/A	N/A
Fidelity Global Property Acc	FIGPAA	0.0000	0.00	N/A	N/A
Fidelity Global Property W Acc	FICNRU	0.0000	0.75	N/A	N/A
Fidelity Global Property W Inc	FIGOBP	0.0000	0.75	N/A	N/A
Fidelity Global Property Y Acc	FIWEAE	0.0000	1.00	N/A	N/A
Fidelity I Stg Cr + Bd Acc	FISCGA	0.0000	0.40	N/A	N/A
Fidelity I Stg Cr + Bd Inc	FISCPB	0.0000	0.40	N/A	N/A
Fidelity Index Emg Mkts P Acc	FIAAGJ	0.0000	0.20	N/A	N/A
Fidelity Index Emg Mkts P Inc	FIAAHP	0.0000	0.20	N/A	N/A
Fidelity Index Emg Mkts W	FIAAGY	0.0000	0.00	N/A	N/A
Fidelity Index Emg Mkts W Inc	FIAAHI	0.0000	0.00	N/A	N/A
Fidelity Index Europe ex UK P Acc	FIAAGH	0.0000	0.10	N/A	N/A
Fidelity Index Europe ex UK P Inc	FIAAHM	0.0000	0.10	N/A	N/A
Fidelity Index Europe ex UK W	FIAAGV	0.0000	0.00	N/A	N/A
Fidelity Index Europe ex UK W Inc	FIAAHF	0.0000	0.00	N/A	N/A
Fidelity Index Japan P Acc	FIAAGG	0.0000	0.10	N/A	N/A
Fidelity Index Japan P Inc	FIAAHN	0.0000	0.10	N/A	N/A
Fidelity Index Japan W	FIAAGW	0.0000	0.00	N/A	N/A
Fidelity Index Japan W Inc	FIAAHG	0.0000	0.00	N/A	N/A
Fidelity Index Pacific ex Jap P Acc	FIAAGI	0.0000	0.13	N/A	N/A
Fidelity Index Pacific ex Jap P Inc	FIAAHO	0.0000	0.13	N/A	N/A
Fidelity Index Pacific ex Jap W	FIAAGX	0.0000	0.00	N/A	N/A
Fidelity Index Pacific ex Jap W Inc	FIAAHH	0.0000	0.00	N/A	N/A
Fidelity Index UK A	FIMNI	0.0000	0.30	N/A	N/A
Fidelity Index UK I	FIAADO	0.0000	0.15	N/A	N/A
Fidelity Index UK P	FIAAGK	0.0000	0.06	N/A	N/A
Fidelity Index UK P Inc	FIAAHJ	0.0000	0.06	N/A	N/A
Fidelity Index UK W	FIAAGS	0.0000	0.00	N/A	N/A
Fidelity Index UK W Inc	FIAAHC	0.0000	0.00	N/A	N/A
Fidelity Index US A	FIDMXA	0.0000	0.30	N/A	N/A
Fidelity Index US I	FIDMXB	0.0000	0.15	N/A	N/A
Fidelity Index US P	FIAAGL	0.0000	0.06	N/A	N/A
Fidelity Index US P Inc	FIAAHK	0.0000	0.06	N/A	N/A
Fidelity Index US W	FIAAGT	0.0000	0.00	N/A	N/A
Fidelity Index US W Inc	FIAAHD	0.0000	0.00	N/A	N/A
Fidelity Index World A	FIWODE	0.0000	0.30	N/A	N/A
Fidelity Index World P	FIAAGM	0.0000	0.12	N/A	N/A
Fidelity Index World P Inc	FIAAHL	0.0000	0.12	N/A	N/A

Fidelity Index World W	FIAAGU	0.0000	0.00	N/A	N/A
Fidelity Index World W Inc	FIAAHE	0.0000	0.00	N/A	N/A
Fidelity Inst Long Bond Acc	FILBG	0.0000	0.25	N/A	N/A
Fidelity Inst Long Bond Inc	FILGT	0.0000	0.25	N/A	N/A
Fidelity Inst Sel Gbl Eq	FISGE	0.0000	0.80	N/A	N/A
Fidelity Inst South East Asia	FIISEA	0.0000	0.80	N/A	N/A
Fidelity Inst UK Corp Bd Acc	FICBG	0.0000	0.35	N/A	N/A
Fidelity Inst UK Corp Bd Inc	FIUKCB	0.0000	0.35	N/A	N/A
Fidelity Inst UK Gilt Acc	FIUKGG	0.0000	0.25	N/A	N/A
Fidelity Inst UK Idx Lkd Bd Acc	FIILG	0.0000	0.25	N/A	N/A
Fidelity Inst UK Idx Lkd Bd Inc	FIILB	0.0000	0.25	N/A	N/A
Fidelity Institutional Japan	FIIJ	0.0000	0.80	N/A	N/A
Fidelity Japan Acc	FIJ	0.0000	0.00	N/A	N/A
Fidelity Japan Smaller Comp Acc	FIJSS	0.0000	0.00	N/A	N/A
Fidelity Japan Smaller Comp W Acc	FISPJA	0.0000	0.75	N/A	N/A
Fidelity Japan W Acc	FICNRV	0.0000	0.75	N/A	N/A
Fidelity Japan Y Acc	FIWEAG	0.0000	1.00	N/A	N/A
Fidelity MA Op Grth LwBFP A£	FIKLB	0.0000	0.45	N/A	N/A
Fidelity MA Op Grth N Acc	FIDERI	0.0000	0.50	N/A	N/A
Fidelity MA Op Grth Y Acc	FIWEAI	0.0000	0.75	N/A	N/A
Fidelity MA Open Grth A Acc	FIMGP	0.0000	0.00	N/A	N/A
Fidelity Ml Ass Advs A Acc £	FIMNGD	0.0000	0.00	N/A	N/A
Fidelity Ml Ass Advs N Acc	FIADVN	0.0000	0.50	N/A	N/A
Fidelity Ml Ass Advs Y Acc	FITMAS	0.0000	0.75	N/A	N/A
Fidelity Ml Ass Bl Inc LwBFP I£	FIKLF	0.0000	0.55	N/A	N/A
Fidelity Ml Ass Bl Inc N Acc	FIHGT	0.0000	0.50	N/A	N/A
Fidelity Ml Ass Bl Inc N Gr Inc	FIAAEK	0.0000	0.00	N/A	N/A
Fidelity Ml Ass Bl Inc N Inc	FIAAEH	0.0000	0.50	N/A	N/A
Fidelity Ml Ass Bl Inc Y A £	FIAAET	0.0000	0.75	N/A	N/A
Fidelity Ml Ass Bl Inc Y A Gr £	FIAAEU	0.0000	0.00	N/A	N/A
Fidelity Ml Ass Bl Inc Y I Gr£	FIAAEM	0.0000	0.00	N/A	N/A
Fidelity Ml Ass Bl Inc Y Inc GBP	FIAAEL	0.0000	0.75	N/A	N/A
Fidelity Ml Ass Op Sg A Inc	FIIPM	0.0000	0.00	N/A	N/A
Fidelity Ml Ass Op Sg LwBFP A£	FIKLC	0.0000	0.45	N/A	N/A
Fidelity Ml Ass Op Sg N Acc	FIOPET	0.0000	0.50	N/A	N/A
Fidelity Ml Ass Op Sg Y Acc	FIEWAQ	0.0000	0.00	N/A	N/A
Fidelity Ml Ass Op Sg Y Inc	FIWEAJ	0.0000	0.75	N/A	N/A
Fidelity Ml AssInc&Gth LwBFP I£	FIKLG	0.0000	0.55	N/A	N/A
Fidelity Ml AssInc&Gth N Acc	FIGVB	0.0000	0.50	N/A	N/A
Fidelity Ml AssInc&Gth N Inc	FIAAEN	0.0000	0.50	N/A	N/A
Fidelity Ml AssInc&Gth Y A £	FIAAEV	0.0000	0.75	N/A	N/A
Fidelity Ml AssInc&Gth Y Inc GBP	FIAAEO	0.0000	0.75	N/A	N/A
Fidelity Ml Ast All Gr A Acc	FIFMAR	0.0000	0.00	N/A	N/A
Fidelity Ml Ast All Gr N Acc	FIORTH	0.0000	0.00	N/A	N/A
Fidelity Ml Ast All Gr Y Acc	FIATOW	0.0000	0.25	N/A	N/A
Fidelity Ml Ast Grth Acc	FIIAGR	0.0000	0.00	N/A	N/A
Fidelity Ml Ast Grth N Acc	FIGROT	0.0000	0.50	N/A	N/A
Fidelity Ml Ast Grth Y	FISTWT	0.0000	0.75	N/A	N/A
Fidelity Ml Ast OpAd LwBFP A£	FIKLD	0.0000	0.45	N/A	N/A
Fidelity Ml Ast OpAd N Acc	FIDERE	0.0000	0.50	N/A	N/A
Fidelity Ml Ast OpAd Y Acc	FIADSU	0.0000	0.00	N/A	N/A
Fidelity MlAsOpDef LwBFP A£	FIKLA	0.0000	0.45	N/A	N/A
Fidelity MlAsOpDef N Acc	FIDERC	0.0000	0.50	N/A	N/A
Fidelity MlAsOpDef N GrAcc	FIDERB	0.0000	0.00	N/A	N/A
Fidelity MlAsOpDef Y Acc	FIOPEN	0.0000	0.00	N/A	N/A
Fidelity MlAsOpDef Y Gr Acc	FIDEVN	0.0000	0.00	N/A	N/A
Fidelity MltAsAllDe A Acc	FIFMAT	0.0000	0.00	N/A	N/A
Fidelity MltAsAllDe A GrAcc	FIFMAC	0.0000	0.00	N/A	N/A
Fidelity MltAsAllDe N Acc	FIDEFE	0.0000	0.00	N/A	N/A
Fidelity MltAsAllDe N GrAcc	FILOAC	0.0000	0.00	N/A	N/A
Fidelity MltAsAllDe Y Acc	FIETAS	0.0000	0.25	N/A	N/A
Fidelity MltAsAllDe Y GrAcc	FISUTO	0.0000	0.00	N/A	N/A
Fidelity MltAstDef Acc	FIMUDE	0.0000	0.00	N/A	N/A
Fidelity MltAstDef N Acc	FIETAF	0.0000	0.50	N/A	N/A
Fidelity MltAstDef N GrAcc	FIDEOS	0.0000	0.00	N/A	N/A
Fidelity MltAstDef Y	FIMSDN	0.0000	0.75	N/A	N/A
Fidelity MltAstDef Y GrAcc£	FIMAGY	0.0000	0.00	N/A	N/A
Fidelity Mlti Ast Inc A Acc	FIIR	0.0000	0.00	N/A	N/A
Fidelity Mlti Ast Inc A GBP	FIRINT	0.0000	0.00	N/A	N/A
Fidelity Mlti Ast Inc A Gr£	FIRIG4	0.0000	0.00	N/A	N/A
Fidelity Mlti Ast Inc A GrAcc	FIRIGR	0.0000	0.00	N/A	N/A

Fidelity Mlti Ast Inc LwBFP I£	FIKLH	0.0000	0.55	N/A	N/A
Fidelity Mlti Ast Inc N Acc	FIGTR	0.0000	0.50	N/A	N/A
Fidelity Mlti Ast Inc N Gr Inc	FIAAEG	0.0000	0.00	N/A	N/A
Fidelity Mlti Ast Inc N Inc	FIAAEF	0.0000	0.50	N/A	N/A
Fidelity Mlti Ast Inc Y A £	FIAAEP	0.0000	0.75	N/A	N/A
Fidelity Mlti Ast Inc Y A Gr £	FIAAEQ	0.0000	0.00	N/A	N/A
Fidelity Mlti Ast Inc Y I Gr£	FIULAS	0.0000	0.00	N/A	N/A
Fidelity Mlti Ast Inc Y Inc GBP	FILTSE	0.0000	0.75	N/A	N/A
Fidelity Moneybld Income A Inc	FIMYI	0.0000	0.80	N/A	N/A
Fidelity Moneybld Income Gr	FIMBG	0.0000	0.00	N/A	N/A
Fidelity Moneybld Income Y Acc GBP	FIBULD	0.0000	0.40	N/A	N/A
Fidelity Moneybld Income Y Dis£	FIFMBI	0.0000	0.40	N/A	N/A
Fidelity Moneybld Income Y Gr Acc	FIMNYC	0.0000	0.00	N/A	N/A
Fidelity Moneybld Income Y GrDis£	FIFDMB	0.0000	0.00	N/A	N/A
Fidelity Moneybuilder Bln Inc	FIHI	0.0000	0.00	N/A	N/A
Fidelity Moneybuilder Bln Y Acc	FIXZB	0.0000	0.50	N/A	N/A
Fidelity Moneybuilder Bln Y Inc	FICNRM	0.0000	0.50	N/A	N/A
Fidelity Moneybuilder Div A Acc	FIEWAR	0.0000	0.00	N/A	N/A
Fidelity Moneybuilder Div Inc	FIMXIE	0.0000	1.00	N/A	N/A
Fidelity Moneybuilder Div Y Inc	FIDEND	0.0000	0.50	N/A	N/A
Fidelity Moneybuilder Div Y Mly Inc	FIXAO	0.0000	0.50	N/A	N/A
Fidelity Moneybuilder Global A A	FIM	0.0000	0.00	N/A	N/A
Fidelity Moneybuilder Growth Inc	FIUKDG	0.0000	0.00	N/A	N/A
Fidelity Moneybuilder Growth ISA	FIMGC	0.0000	1.00	N/A	N/A
Fidelity Moneybuilder Growth Y Inc	FIWEAH	0.0000	0.50	N/A	N/A
Fidelity Moneybuilder I Red Dur Y I	FIINDR	0.0000	0.00	N/A	N/A
Fidelity MulAs All Str A Acc	FIMAAB	0.0000	0.00	N/A	N/A
Fidelity MulAs All Str N Acc	FISTRT	0.0000	0.00	N/A	N/A
Fidelity MulAs All Str Y Acc	FIRATS	0.0000	0.25	N/A	N/A
Fidelity MulAs AllAdvs A Acc	FISETM	0.0000	0.00	N/A	N/A
Fidelity MulAs AllAdvs N Acc	FIDERT	0.0000	0.00	N/A	N/A
Fidelity MulAs AllAdvs Y Acc	FIOLDV	0.0000	0.25	N/A	N/A
Fidelity Multi Ast Str Acc	FIMASA	0.0000	1.25	N/A	N/A
Fidelity Multi Ast Str N Acc	FIUIGC	0.0000	0.50	N/A	N/A
Fidelity Multi Ast Str Y Acc	FISTAT	0.0000	0.75	N/A	N/A
Fidelity Open World A Acc	FIACOP	0.0000	1.25	N/A	N/A
Fidelity Open World LwBFP A£	FIKLE	0.0000	0.45	N/A	N/A
Fidelity Open World N Acc	FIDERG	0.0000	0.50	N/A	N/A
Fidelity Open World Y Acc	FIWORN	0.0000	0.00	N/A	N/A
Fidelity Short Dtd Corp Bd Y Acc	FIYYE	0.0000	0.38	N/A	N/A
Fidelity Short Dtd Corp Bd Y Inc	FIYYD	0.0000	0.38	N/A	N/A
Fidelity Special Sits W Acc	FICNRQ	0.0000	0.75	N/A	N/A
Fidelity Special Sits Y Acc£	FISPCL	0.0000	1.00	N/A	N/A
Fidelity Special Situations A Acc	FISS	0.0000	0.00	N/A	N/A
Fidelity Strategic Bond A Inc	FISB	0.0000	1.00	N/A	N/A
Fidelity Strategic Bond Inc Gr	FISBG	0.0000	0.00	N/A	N/A
Fidelity Strategic Bond Y Acc	FIAADI	0.0000	0.50	N/A	N/A
Fidelity Strategic Bond Y GrDis£	FISTRG	0.0000	0.00	N/A	N/A
Fidelity Strategic Bond Y Grs Acc	FIEWAU	0.0000	0.00	N/A	N/A
Fidelity Strategic Bond Y Inc	FIFSTG	0.0000	0.50	N/A	N/A
Fidelity Target TM 2020 A Acc	FIWT3	0.0000	0.00	N/A	N/A
Fidelity UK Growth A Fund Acc	FIFMNA	0.0000	0.00	N/A	N/A
Fidelity UK Growth W Fund Acc	FICNRZ	0.0000	0.00	N/A	N/A
Fidelity UK Growth Y Fund Acc	FIWEAK	0.0000	0.00	N/A	N/A
Fidelity UK Opps W Acc	YCAABH	0.0000	0.75	N/A	N/A
Fidelity UK Opps W Inc	YCAABI	0.0000	0.75	N/A	N/A
Fidelity UK Select Acc	FIR	0.0000	0.00	N/A	N/A
Fidelity UK Select I	FIEAT	0.0000	0.80	N/A	N/A
Fidelity UK Select W Acc	FIEWAT	0.0000	0.75	N/A	N/A
Fidelity UK Smaller Companies A Acc	FIOPNS	0.0000	0.00	N/A	N/A
Fidelity UK Smaller Companies W Acc	FICNRS	0.0000	0.75	N/A	N/A
Fidelity UK Smaller Companies Y Acc	FIOPPO	0.0000	1.00	N/A	N/A
Fidelity Wealthbuilder A Acc GBP	FIWBLD	0.0000	1.40	N/A	N/A
Fidelity Wealthbuilder N Acc	FIDERW	0.0000	0.50	N/A	N/A
Fidelity Wealthbuilder Y Acc	FIBUDE	0.0000	0.75	N/A	N/A
Charlemagne Magna Latin Am G GBP	KXAABC	0.0000	0.00	N/A	N/A
Magna EmgMkDv B Acc GBP		0.0000	1.00	N/A	N/A
Magna EmgMkDv B Inc GBP		0.0000	1.00	N/A	N/A
Magna Nw Frt G GBP	KXAABT	0.0000	1.00	N/A	N/A
MgnEmMkt B Acc GBP	DDCC01	0.0000	1.00	N/A	N/A
First State All China B GBP	CFXZK	0.0000	1.00	N/A	N/A

First State Asia Focus B Acc GBP	CFZZI	0.0000	0.85	N/A	N/A
First State AsianPropSec A GBP Acc	CFAPSA	0.0000	0.00	N/A	N/A
First State AsianPropSec A GBP Inc	CFAPDA	0.0000	0.00	N/A	N/A
First State AsianPropSec B GBP Acc	CFAPSB	0.0000	0.75	N/A	N/A
First State AsianPropSec B GBP Inc	CFAPDB	0.0000	0.75	N/A	N/A
First State Div Gth B Acc GBP	CFAAKV	0.0000	0.65	N/A	N/A
First State Diversified Growth B I	CFAAKW	0.0000	0.00	N/A	N/A
First State Emrg Mks Bd A H Acc £	CFEMAR	0.0000	0.00	N/A	N/A
First State Emrg Mks Bd A H Inc £	CFEMAE	0.0000	0.00	N/A	N/A
First State Emrg Mks Bd B H Acc £	CFEMAK	0.0000	0.60	N/A	N/A
First State Emrg Mks Bd B H Inc £	CFEMAT	0.0000	0.60	N/A	N/A
First State Gbl Emrg Mkts Fcs B GBP	CFXZE	0.0000	0.85	N/A	N/A
First State Gbl PropSec A GBP Acc	CFGPSA	0.0000	1.50	N/A	N/A
First State Gbl PropSec A GBP Inc	CFGPDA	0.0000	0.00	N/A	N/A
First State Gbl PropSec B GBP Acc	CFGPSB	0.0000	0.75	N/A	N/A
First State Gbl PropSec B GBP Inc	CFGPDB	0.0000	0.75	N/A	N/A
First State Gbl Resrcs A GBP Acc	CFRESP	0.0000	0.00	N/A	N/A
First State Gbl Resrcs B GBP Acc	CFRESB	0.0000	0.00	N/A	N/A
First State GloblListedInfr A£ A	CFGLIA	0.0000	1.50	N/A	N/A
First State GloblListedInfr A£ I	CFGLIC	0.0000	0.00	N/A	N/A
First State GloblListedInfr B A£	CFGLIB	0.0000	0.75	N/A	N/A
First State GloblListedInfr B H A£	CFSTAE	0.0000	0.75	N/A	N/A
First State GloblListedInfr B I	CFGLID	0.0000	0.75	N/A	N/A
First State GtrChina Gth A GBP Acc	CFGCGA	0.0000	1.75	N/A	N/A
First State GtrChina Gth B GBP Acc	CFGCGB	0.0000	1.00	N/A	N/A
First State Jap Focs B Acc GBP	CFZZO	0.0000	0.85	N/A	N/A
Stewart Investors AP Sut A GBP Ac	CFXASA	0.0000	0.00	N/A	N/A
Stewart Investors AP Sut B GBP Ac	CFXASB	0.0000	0.90	N/A	N/A
Stewart Investors As Pac A GBP Ac	SIPEA	0.0000	0.00	N/A	N/A
Stewart Investors As Pac A GBP In	CFFSAP	0.0000	0.00	N/A	N/A
Stewart Investors As Pac B GBP Ac	CFAPBA	0.0000	1.00	N/A	N/A
Stewart Investors As Pac B GBP In	CFASPI	0.0000	1.00	N/A	N/A
Stewart Investors AsiaPacLdr A£ A	CFAPLA	0.0000	1.50	N/A	N/A
Stewart Investors AsiaPacLdr A£ I	CFASPC	0.0000	1.50	N/A	N/A
Stewart Investors AsiaPacLdr B A£	CFAPLB	0.0000	0.85	N/A	N/A
Stewart Investors AsiaPacLdr B I	CFASPL	0.0000	0.85	N/A	N/A
Stewart Investors Gb EMLd A GBP Ac	CFGEML	0.0000	1.50	N/A	N/A
Stewart Investors Gb EMLd B GBP Ac	CFGEMB	0.0000	0.85	N/A	N/A
Stewart Investors Gb EMLd B GBP In	CFGKET	0.0000	0.85	N/A	N/A
Stewart Investors GbEMSus A GBP Ac	CFGEMS	0.0000	0.00	N/A	N/A
Stewart Investors GbEMSus B GBP Ac	CFGLEM	0.0000	0.90	N/A	N/A
Stewart Investors Gbl EmMk A GBP Ac	SIEMA	0.0000	1.75	N/A	N/A
Stewart Investors Gbl EmMk B GBP Ac	CFEMB	0.0000	1.00	N/A	N/A
Stewart Investors IndSbnt A GBP Ac	CFISAA	0.0000	0.00	N/A	N/A
Stewart Investors IndSbtSusby B £	CFISBA	0.0000	1.00	N/A	N/A
Stewart Investors Ltn Amr A GBP Ac	CFFIRS	0.0000	0.00	N/A	N/A
Stewart Investors Ltn Amr B GBP Ac	CFFSTT	0.0000	1.00	N/A	N/A
Stewart Investors Wldwd Eq A Ac	CFWORL	0.0000	0.00	N/A	N/A
Stewart Investors Wldwd Eq A In	CFRLDW	0.0000	0.00	N/A	N/A
Stewart Investors Wldwd Eq B Ac	CFORLD	0.0000	1.00	N/A	N/A
Stewart Investors Wldwd Eq B I£	CFLDWI	0.0000	1.00	N/A	N/A
Stewart Investors WW Sel A A£	SIGOP	0.0000	1.50	N/A	N/A
Stewart Investors WW Sel B GBP Ac	CFFSGB	0.0000	0.75	N/A	N/A
Stewart Investors WW Sust B A£	CFMRTF	0.0000	0.85	N/A	N/A
Stewart Investors WW Sust B I£	CFMRTH	0.0000	0.85	N/A	N/A
VT MA DRP III Platform	2FAERU	0.0000	0.00	N/A	N/A
VT MA DRP III Ret	2FCAER	0.0000	0.00	N/A	N/A
VT MA DRP IV Platform	0JAAHA	0.0000	0.00	N/A	N/A
VT MA DRP IV Ret	0JAAGU	0.0000	0.00	N/A	N/A
VT MA DRP V Platform	2FPLAT	0.0000	0.00	N/A	N/A
VT MA DRP V Ret	2FERUS	0.0000	0.00	N/A	N/A
VT MA DRP VI Platform	0JAAHI	0.0000	0.00	N/A	N/A
VT MA DRP VI Ret	0JAAHE	0.0000	0.00	N/A	N/A
VT MA DRP VII Platform	2FLATF	0.0000	0.00	N/A	N/A
VT MA DRP VII Ret	2FUSDR	0.0000	0.00	N/A	N/A
VT MA DRP VIII Platform	2FATFO	0.0000	0.00	N/A	N/A
VT MA DRP VIII Ret	2FRUSD	0.0000	0.00	N/A	N/A
FP Apol MulAss Adven A Acc GBP	2FADVE	0.0000	0.00	N/A	N/A
FP Apol MulAss Adven F GBP	2FAPOS	0.0000	0.75	N/A	N/A
FP Apollo Multi Ast Bal A Acc GBP	AXBAA	0.0000	0.00	N/A	N/A
FP Apollo Multi Ast Bal C GBP	AXBCA	0.0000	0.00	N/A	N/A

FP Apollo Multi Ast Bal D GBP	AXBDA	0.0000	1.00	N/A	N/A
FP Apollo Multi Ast Bal F GBP		0.0000	0.75	N/A	N/A
FP Apollo Multi Ast Cau A Acc GBP	AXACAA	0.0000	0.00	N/A	N/A
FP Apollo Multi Ast Cau C GBP	AXACCA	0.0000	0.00	N/A	N/A
FP Apollo Multi Ast Cau D GBP	AXACDA	0.0000	1.00	N/A	N/A
FP Apollo Multi Ast Cau F GBP		0.0000	0.75	N/A	N/A
FP Argnt Abl Rtn A Acc GBP	2FHAAF	0.0000	0.00	N/A	N/A
FP Argnt Abl Rtn R Acc GBP	2FHAAK	0.0000	0.75	N/A	N/A
FP Argnt Erpn Alpha A Acc GBP	2FGAAB	0.0000	1.75	N/A	N/A
FP Argnt Erpn Alpha A Inc GBP	2FGAAA	0.0000	0.00	N/A	N/A
FP Argnt Erpn Alpha I Acc GBP	2FGAAI	0.0000	0.75	N/A	N/A
FP Argnt Erpn Alpha R Acc GBP	2FGAAF	0.0000	0.75	N/A	N/A
FP Argnt Erpn Alpha R Inc GBP	2FGAAE	0.0000	0.75	N/A	N/A
FP Argnt Eurpn Inc Opps R Acc GBP	0JXYT	0.0000	0.65	N/A	N/A
FP Argnt Eurpn Inc Opps R Inc GBP	0JXYZ	0.0000	0.65	N/A	N/A
FP Argonaut European Enhanced Iome R A	2FHAAA	0.0000	0.00	N/A	N/A
FP Argonaut European Enhanced Iome R I	2FGAAZ	0.0000	0.00	N/A	N/A
FP Argonaut European Iome A A	2FGAAM	0.0000	0.00	N/A	N/A
FP Argonaut European Iome A I	2FGAAL	0.0000	0.00	N/A	N/A
FP Argonaut European Iome R A	2FGAAQ	0.0000	0.00	N/A	N/A
FP Argonaut European Iome R I	2FGAAP	0.0000	0.00	N/A	N/A
FP Crux European Growth B Fund Inc	SFICI	0.0000	0.00	N/A	N/A
FP CRUX European I Acc GBP		0.0000	0.75	N/A	N/A
FP CRUX European I Inc GBP		0.0000	0.75	N/A	N/A
FP CRUX Eurpn Spl Sits A Acc GBP	0JAAL	0.0000	0.00	N/A	N/A
FP CRUX Eurpn Spl Sits A Inc GBP	0JAAK	0.0000	0.00	N/A	N/A
FP CRUX Eurpn Spl Sits I Acc GBP	0JAAP	0.0000	0.75	N/A	N/A
FP CRUX Eurpn Spl Sits I Inc GBP	0JAAO	0.0000	0.75	N/A	N/A
FP CRUX UK B Acc£	W6UKNS	0.0000	0.75	N/A	N/A
FP CRUX UK B Inc£	SFUGI	0.0000	0.75	N/A	N/A
FP CRUX UK Special Situations I Acc		0.0000	0.75	N/A	N/A
FP CRUX UK Special Situations I Inc		0.0000	0.75	N/A	N/A
FP Foresight UK Infra Inc A Acc		0.0000	0.65	N/A	N/A
FP Foresight UK Infra Inc A Inc		0.0000	0.65	N/A	N/A
FP Frontier MAP Balanced A Acc	F3IMFM	0.0000	0.00	N/A	N/A
FP Frontier MAP Balanced B Acc	FEMBB	0.0000	0.00	N/A	N/A
FP Frontier MAP Balanced C Acc	FEIFFR	0.0000	0.75	N/A	N/A
FP Hndrsn Rwe FTSERAFIEmgMkts A	2FIHEA	0.0000	0.47	N/A	N/A
FP Hndrsn Rwe FTSERAFIEmgMkts B	2FRFEM	0.0000	0.27	N/A	N/A
Volare Balanced A Acc	OJPFF	0.0000	0.35	N/A	N/A
Volare Cautious A Acc	OJPFD	0.0000	0.35	N/A	N/A
Volare Cautious A Fund Inc	OJPFC	0.0000	0.00	N/A	N/A
Volare Defensive A Acc	OJPFB	0.0000	0.35	N/A	N/A
Volare Growth A Acc	OJPFH	0.0000	0.35	N/A	N/A
Volare Strategic Income A Inc	OJPFK	0.0000	0.35	N/A	N/A
FP Luceo 3 A GBP	0JXYD	0.0000	0.75	N/A	N/A
FP Luceo 4 A GBP	OJXYE	0.0000	0.75	N/A	N/A
FP Luceo 5 A GBP	OJXYF	0.0000	0.75	N/A	N/A
FP Luceo 6 A GBP	OJXYG	0.0000	0.75	N/A	N/A
FP Luceo 7 A GBP	0JXYH	0.0000	0.75	N/A	N/A
FP Miton Income B Acc	PSIA	0.0000	0.75	N/A	N/A
FP Miton Income B Inc	PSII	0.0000	0.75	N/A	N/A
FP Octopus Dyn Mxd Ast B Acc	F3OASB	0.0000	0.55	N/A	N/A
FP Octopus Fixed Inc B Acc	F3OFBI	0.0000	0.55	N/A	N/A
FP Octopus Fixed Inc B Inc	F3OFBA	0.0000	0.55	N/A	N/A
FP Octopus Gbl Strat Y	2FAAAY	0.0000	0.55	N/A	N/A
FP Octopus Global Growth B	2FAABA	0.0000	0.55	N/A	N/A
FP Octopus Intnl Eq B Acc	F3OIEB	0.0000	0.55	N/A	N/A
FP Octopus UK Eq B Acc	F3OUEB	0.0000	0.55	N/A	N/A
FP Octopus UK Micro Cap Gth P Acc	0JXAS	0.0000	0.60	N/A	N/A
FP Octopus UK Ml Cap Inc S Acc GBP		0.0000	0.30	N/A	N/A
FP Octopus UK Ml Cap Inc S Inc GBP		0.0000	0.30	N/A	N/A
FP Pictet Multi Asset Portfolio A		0.0000	0.10	N/A	N/A
FP Pictet Multi Asset Portfolio E	WYZZB	0.0000	0.10	N/A	N/A
FP Russell Investments DfsvAsts A A	2RSSRU	0.0000	0.00	N/A	N/A
FP Russell Investments DfsvAsts A I	2RSSIM	0.0000	0.00	N/A	N/A
FP Russell Investments DfsvAsts C A	2RSSID	0.0000	0.60	N/A	N/A
FP Russell Investments DfsvAsts C I	2RSSUS	0.0000	0.60	N/A	N/A
FP Russell Investments IntGtAs A A	2RSSTE	0.0000	0.00	N/A	N/A
FP Russell Investments IntGtAs A I	2RSSLI	0.0000	0.00	N/A	N/A
FP Russell Investments IntGtAs C A	2RSSSE	0.0000	0.95	N/A	N/A

FP Russell Investments IntGtAs C I	2RSSLL	0.0000	0.95	N/A	N/A
FP Russell Investments MAGth IV C A	0AXYV	0.0000	0.50	N/A	N/A
FP Russell Investments MAGth IV C I	0AXYU	0.0000	0.50	N/A	N/A
FP Russell Investments MAGth V C A	0AXYX	0.0000	0.50	N/A	N/A
FP Russell Investments MAGth V C I	0AXYW	0.0000	0.50	N/A	N/A
FP Russell Investments MlAGIII C A	2FIATL	0.0000	0.50	N/A	N/A
FP Russell Investments MlAGIII C I	2FIATK	0.0000	0.50	N/A	N/A
FP Russell Investments MlAsGtI C A	0AXYR	0.0000	0.50	N/A	N/A
FP Russell Investments MlAsGtI C I	0AXYQ	0.0000	0.50	N/A	N/A
FP Russell Investments MlAtGtII C A	0AXYT	0.0000	0.50	N/A	N/A
FP Russell Investments MlAtGtII C I	0AXYS	0.0000	0.50	N/A	N/A
FP Russell Investments MlAtIn C A	2FIATF	0.0000	0.50	N/A	N/A
FP Russell Investments MlAtIn C I	2FIATE	0.0000	0.50	N/A	N/A
FP Russell Investments RlAsts A A	9ISMRU	0.0000	0.00	N/A	N/A
FP Russell Investments RlAsts A I	9ISIRL	0.0000	0.00	N/A	N/A
FP Russell Investments RlAsts C A	9IDMRL	0.0000	0.75	N/A	N/A
FP Russell Investments RlAsts C I	9IRUSL	0.0000	0.75	N/A	N/A
FP Russell Investments UKGtAs A A	2RSSGR	0.0000	0.00	N/A	N/A
FP Russell Investments UKGtAs A I	2RSSOW	0.0000	0.00	N/A	N/A
FP Russell Investments UKGtAs C A	2RSSLU	0.0000	0.90	N/A	N/A
FP Russell Investments UKGtAs C I	2RSSWH	0.0000	0.90	N/A	N/A
FP Verbatim Pfl 5 Growth A Acc	5IVPFL	0.0000	0.00	N/A	N/A
FP Verbatim Pfl 5 Income A Inc	5IVEPF	0.0000	0.00	N/A	N/A
FP Verbatim Portfolio 3 A Acc	5IIMVE	0.0000	1.40	N/A	N/A
FP Verbatim Portfolio 4 A Acc	5IVBPR	0.0000	0.00	N/A	N/A
FP Verbatim Portfolio 6 A Acc	5IMPFL	0.0000	0.00	N/A	N/A
FP Verbatim Portfolio 7 A Acc	5IVEBP	0.0000	0.00	N/A	N/A
FP WHEB Sustainability A Acc	F3WHSU	0.0000	0.00	N/A	N/A
FP WHEB Sustainability C Acc		0.0000	0.85	N/A	N/A
FP WHEB Sustainability C Inc	0JAAGO	0.0000	0.85	N/A	N/A
Franklin Diversified Growth W Acc	TVAAHK	0.0000	0.00	N/A	N/A
Franklin Diversified Income W Acc	TVAAHO	0.0000	0.00	N/A	N/A
Franklin Diversified Income W Inc	TVAAHN	0.0000	0.00	N/A	N/A
Franklin European Opps A Acc	TVTEAA	0.0000	0.00	N/A	N/A
Franklin European Opps A Inc	TVIEI	0.0000	0.00	N/A	N/A
Franklin European Opps W Acc	TVMAAS	0.0000	0.75	N/A	N/A
Franklin Mutual Shares A Acc	TVMSA	0.0000	0.00	N/A	N/A
Franklin Mutual Shares A Inc	TVMSI	0.0000	0.00	N/A	N/A
Franklin Mutual Shares I Acc	TVFMSI	0.0000	0.00	N/A	N/A
Franklin Mutual Shares W Acc	TVMAAB	0.0000	0.75	N/A	N/A
Franklin Strategic Bond A Acc	TVSSA	0.0000	0.00	N/A	N/A
Franklin Strategic Bond A Inc	TVSBG	0.0000	0.00	N/A	N/A
Franklin Strategic Bond W Inc	TVSAAB	0.0000	0.00	N/A	N/A
Franklin UK Equity Income A Acc	TVEQTM	0.0000	1.50	N/A	N/A
Franklin UK Equity Income A Inc	TVEQTN	0.0000	1.50	N/A	N/A
Franklin UK Equity Income W Acc	TVMAAI	0.0000	0.45	N/A	N/A
Franklin UK Equity Income W Inc	TVMAAH	0.0000	0.45	N/A	N/A
Franklin UK Mgrs' Focus A Acc	TVMNGO	0.0000	0.00	N/A	N/A
Franklin UK Mgrs' Focus W Acc	TVMAAK	0.0000	0.75	N/A	N/A
Franklin UK Mid Cap A	TVMDCA	0.0000	1.50	N/A	N/A
Franklin UK Mid Cap W Acc	TVMAAM	0.0000	0.75	N/A	N/A
Franklin UK Mid Cap W Inc	TVIDAP	0.0000	0.75	N/A	N/A
Franklin UK Opportunities A	TVSELG	0.0000	0.00	N/A	N/A
Franklin UK Opportunities W Acc	TVMAAO	0.0000	0.45	N/A	N/A
Franklin UK Opportunities W Inc	FLXXH	0.0000	0.45	N/A	N/A
Franklin UK Rising Dividends A	TVBLUC	0.0000	0.00	N/A	N/A
Franklin UK Rising Dividends W Acc	TVMAAD	0.0000	0.45	N/A	N/A
Franklin UK Rising Dividends W Inc	TVAAKP	0.0000	0.45	N/A	N/A
Franklin UK Smaller Companies A Inc	TVSMAC	0.0000	1.50	N/A	N/A
Franklin UK Smaller Companies W Acc	TVMAAQ	0.0000	0.75	N/A	N/A
Franklin UK Smaller Companies W Inc	FLXXJ	0.0000	0.75	N/A	N/A
Franklin US Opps A Acc	TVFRUS	0.0000	0.00	N/A	N/A
Franklin US Opps W Acc	TVSAAC	0.0000	0.75	N/A	N/A
Franklin US Opps Z Acc	TVFROP	0.0000	0.95	N/A	N/A
Templeton Gbl Tot Ret Bd A Acc	TVTRG	0.0000	0.00	N/A	N/A
Templeton Gbl Tot Ret Bd A Inc	TVTRI	0.0000	0.00	N/A	N/A
Templeton Gbl Tot Ret Bd AH3 A	TVRNBD	0.0000	0.00	N/A	N/A
Templeton Gbl Tot Ret Bd AH3 I	TVGTRB	0.0000	0.00	N/A	N/A
Templeton Gbl Tot Ret Bd W Acc	TVBODW	0.0000	0.65	N/A	N/A
Templeton Gbl Tot Ret Bd W Inc	TVWITO	0.0000	0.65	N/A	N/A
Templeton Gbl Tot Ret Bd WH3 Acc	TVAAGZ	0.0000	0.65	N/A	N/A

Templeton Gbl Tot Ret Bd WH3 Inc	TVMAAX	0.0000	0.65	N/A	N/A
Templeton Gbl Tot Ret Bd Z Acc	TVTGTB	0.0000	0.85	N/A	N/A
Templeton Global Emeg Mkts A Acc	TVGLEA	0.0000	1.50	N/A	N/A
Templeton Global Emeg Mkts W Acc	TVMAAV	0.0000	1.00	N/A	N/A
Templeton Growth A Acc	TVGG	0.0000	0.00	N/A	N/A
Templeton Growth A Inc	TVGGI	0.0000	0.00	N/A	N/A
Templeton Growth I Inc	TVBGI	0.0000	0.00	N/A	N/A
Templeton Growth W Acc	TVMAAZ	0.0000	0.75	N/A	N/A
Franklin European Gth A YD£	TVFRER	0.0000	1.00	N/A	N/A
Franklin India A YDis £	TVIGA	0.0000	0.00	N/A	N/A
Franklin India W Acc GBP	TVINDW	0.0000	0.70	N/A	N/A
Franklin Mut Gbl Discvry A YDis£	TVMUT	0.0000	0.00	N/A	N/A
Franklin Mutl Eurpn A YDis GBP	TVEUP	0.0000	1.00	N/A	N/A
Franklin US Opps A YDis GBP	TVAGG	0.0000	1.00	N/A	N/A
Franklin World Persptv W Acc GBP	TVPTVW	0.0000	0.70	N/A	N/A
Templeton Africa W Acc GBP	TVAFRW	0.0000	1.10	N/A	N/A
Templeton Asian Gth A YDis £	TVAGP	0.0000	0.00	N/A	N/A
Templeton Asian Gth W Acc GBP	TVASGW	0.0000	0.90	N/A	N/A
Templeton BRIC W Fund GBP Acc	TVBRIW	0.0000	0.00	N/A	N/A
Templeton China A YDis £	TVCHI	0.0000	0.00	N/A	N/A
Templeton China W Acc GBP	TVCHNW	0.0000	1.10	N/A	N/A
Templeton EmegMkts SmlCos A YDis£	TVESAG	0.0000	0.00	N/A	N/A
Templeton EmegMkts SmlCos W Acc GBP	TVESCO	0.0000	1.10	N/A	N/A
Templeton Emerging Mkts Balanced W GBP	TVEBLW	0.0000	0.00	N/A	N/A
Templeton Emg Mkts Bd A QDis£	TVTENE	0.0000	1.00	N/A	N/A
Templeton Emg Mkts Bd W H1 QDis£	TVEMBW	0.0000	0.70	N/A	N/A
Templeton Frontier Mkt A YD£	TVFTMA	0.0000	0.00	N/A	N/A
Templeton Frontier Mkt W Acc GBP	TVFMKW	0.0000	1.10	N/A	N/A
Templeton Gbl Bd A H1 MDis £	TVGLAH	0.0000	0.00	N/A	N/A
Templeton Gbl Bd A MDis £	TVGBO	0.0000	0.00	N/A	N/A
Templeton Gbl Bd W H1 MDis£	TVGBDW	0.0000	0.55	N/A	N/A
Templeton Gbl Bd W MDis£	TVGBLW	0.0000	0.55	N/A	N/A
Templeton GblTotRet A H1 MDis £	TVGRAH	0.0000	0.00	N/A	N/A
Templeton GblTotRet A MDis GBP	TVGTGD	0.0000	0.00	N/A	N/A
Templeton GblTotRet W H1 Acc GBP	TVAAHW	0.0000	0.55	N/A	N/A
Templeton GblTotRet W H1 MDis GBP	TVGMNA	0.0000	0.55	N/A	N/A
Templeton GblTotRet W MDis£	TVGRET	0.0000	0.55	N/A	N/A
Templeton Latin Amer A YDis GBP	TVLTA	0.0000	0.00	N/A	N/A
Templeton Latin Amer W Acc GBP	TVLTAW	0.0000	1.00	N/A	N/A
TM Fulcrum Diversified Growth C GBP	8TGBLD	0.0000	0.75	N/A	N/A
TM Fulcrum Dvfd Absl Ret C Acc GBP	8THABS	0.0000	0.75	N/A	N/A
TM Fulcrum DvfdCreAbRet C Acc GBP		0.0000	0.75	N/A	N/A
FP CRUX Global A Inc£	W6AAAA	0.0000	0.00	N/A	N/A
Fundsmith Equity I Acc	FUQUIT	0.0000	0.90	N/A	N/A
Fundsmith Equity I Inc	FUUNDS	0.0000	0.90	N/A	N/A
Fundsmith Equity R Acc	FUNDSM	0.0000	0.00	N/A	N/A
Fundsmith Equity R Inc	FUDSMI	0.0000	0.00	N/A	N/A
Fundsmith Equity T Acc	FUEQUI	0.0000	1.00	N/A	N/A
Fundsmith Equity T Inc	FUSMIT	0.0000	1.00	N/A	N/A
GAM Global Diversified Acc	GLGSIA	0.0000	0.00	N/A	N/A
GAM Global Diversified I Acc	GLBACN	0.0000	1.05	N/A	N/A
GAM Global Diversified I Inc	GLVANC	0.0000	1.05	N/A	N/A
GAM Global Diversified Inc	GLINT	0.0000	0.00	N/A	N/A
GAM North American Growth Acc	GLNAA	0.0000	0.00	N/A	N/A
GAM North American Growth I Acc	GLANWT	0.0000	0.90	N/A	N/A
GAM North American Growth I Inc	GLRNSA	0.0000	0.90	N/A	N/A
GAM North American Growth Inc	GLNAM	0.0000	0.00	N/A	N/A
GAM UK Diversified Acc£	GLUKDA	0.0000	0.00	N/A	N/A
GAM UK Diversified I Acc£		0.0000	1.05	N/A	N/A
GAM UK Diversified I Inc£		0.0000	1.05	N/A	N/A
GAM UK Diversified Inc£	GLUKDI	0.0000	0.00	N/A	N/A
GAM UKEqInc ISA A		0.0000	0.75	N/A	N/A
GAM UKEqInc ISA I	GAOMB	0.0000	0.75	N/A	N/A
GAM Star Balanced Inst £	GAAABI	0.0000	0.50	N/A	N/A
GAM Star Balanced Z Acc £	GSXXC	0.0000	0.27	N/A	N/A
GAM Star Caut I Acc GBP	GAAABH	0.0000	0.50	N/A	N/A
GAM Star Caut Z	GSXXB	0.0000	0.27	N/A	N/A
GAM Star China Equity I Acc£		0.0000	0.85	N/A	N/A
GAM Star China Equity I Inc£		0.0000	0.85	N/A	N/A
GAM Star China Equity Ord Acc GBP	GAHINA	0.0000	0.00	N/A	N/A
GAM Star Cntl Eurpn Eq Acc GBP	GLCE	0.0000	0.00	N/A	N/A

GAM Star Cntl Eurpn Eq Inc GBP	DDDB23	0.0000	0.00	N/A	N/A
GAM Star Cntl Eurpn Eq Inst Acc £	GAAACJ	0.0000	0.85	N/A	N/A
GAM Star Cntl Eurpn Eq Inst Inc GBP		0.0000	0.85	N/A	N/A
GAM Star Crd Opp GBP I	GAAACM	0.0000	0.95	N/A	N/A
GAM Star Crd Opp GBP I Inc	GAAABN	0.0000	0.95	N/A	N/A
GAM Star Crd Opp GBP Q Inst	GAXXL	0.0000	0.95	N/A	N/A
GAM Star Crd Opp GBP SI £	GSXXH	0.0000	0.95	N/A	N/A
GAM Star Defsve Inst Acc GBP	GAAAAY	0.0000	0.50	N/A	N/A
GAM Star Defsve Z Acc GBP	GSXXA	0.0000	0.27	N/A	N/A
GAM Star Dynamic Growth Inst Acc GB	GAAABK	0.0000	0.50	N/A	N/A
GAM Star Dynamic Growth Z Acc	GSXXE	0.0000	0.27	N/A	N/A
GAM Star Gamco US Eq Acc£	DDDB25	0.0000	0.00	N/A	N/A
GAM Star Gamco US Eq Inst A£	DDDB27	0.0000	0.00	N/A	N/A
GAM Star Gamco US Eq Inst I£	DDDB28	0.0000	0.00	N/A	N/A
GAM Star GAMCO US Equity A Fund GBP I	DDDB26	0.0000	0.00	N/A	N/A
GAM Star Growth I Acc GBP	GAAABJ	0.0000	0.50	N/A	N/A
GAM Star Growth Z Acc £	GSXXD	0.0000	0.27	N/A	N/A
GAM Star Jap Eq Acc GBP	GATKSA	0.0000	0.00	N/A	N/A
GAM Star Jap Eq Inc GBP	GATKSI	0.0000	0.00	N/A	N/A
GAM Star Jap Eq Inst A£	GAAACN	0.0000	0.85	N/A	N/A
GAM Star Jap Eq Inst Inc GBP	DDDB29	0.0000	0.85	N/A	N/A
GAM Star MBS Ttl Rtn Inst Acc GBP		0.0000	0.60	N/A	N/A
GAM Star MBS Ttl Rtn Inst Inc GBP		0.0000	0.60	N/A	N/A
GAM Star Tech I Acc GBP		0.0000	1.00	N/A	N/A
GAM Star Tech I In£		0.0000	1.00	N/A	N/A
GAM Star Technology Acc GBP	GAERTF	0.0000	0.00	N/A	N/A
GAM StCp Aptn USEq Inst A £		0.0000	0.95	N/A	N/A
GAM StCp Aptn USEq Inst I £		0.0000	0.95	N/A	N/A
GAM Continental Growth & Value B I	R4AAAB	0.0000	0.00	N/A	N/A
GAM European Growth & Value Z Fnd Acc	R4EGVZ	0.0000	0.00	N/A	N/A
GAM IntlGth&Val X Acc £	R4ONAL	0.0000	0.00	N/A	N/A
GSI Gbl Divfd Val A GBP	6AXXB	0.0000	0.00	N/A	N/A
GS BRICs Rqt Portfl R GBP	DDDB37	0.0000	0.85	N/A	N/A
GS Emg Mkt DbLc Pfl R GBP	DDDB46	0.0000	0.70	N/A	N/A
GS Emg Mkts Eq Ptl R GBP	0GAAUY	0.0000	0.85	N/A	N/A
GS EmgMkt Db Pfl R £ Hg	0GAAUC	0.0000	0.75	N/A	N/A
GS EmgMktsCREqPfl RCl GBP		0.0000	0.65	N/A	N/A
GS Eur CRE Eq Pfl R GBP	0GAAFE	0.0000	0.50	N/A	N/A
GS EurpHYBdPrtfl R £ Hg	GFXXS	0.0000	0.60	N/A	N/A
GS Gbl AbsRtn Pf R £ Hg		0.0000	0.60	N/A	N/A
GS Gbl CORE Eq Pfl R Cl GBP	GSGC01	0.0000	0.50	N/A	N/A
GS Gbl Eq Part Pfl R GBP		0.0000	0.75	N/A	N/A
GS Gbl FI + Pfl (Hgd) R GBP Hg	0GAAHE	0.0000	0.50	N/A	N/A
GS Gbl HiYld Pfl R D £ Hg		0.0000	0.60	N/A	N/A
GS Gbl Infra Eq Pfl R A £	DDGSI2	0.0000	0.75	N/A	N/A
GS Gbl Infra Eq Pfl R I £	DDGSI1	0.0000	0.75	N/A	N/A
GS Gbl Strat IncBd Pfl R GBP Hg		0.0000	0.60	N/A	N/A
GS Gbl Strat Mcr Bd Pfl R GBP Hg		0.0000	0.50	N/A	N/A
GS GlbEqLngShrtPrtf R GBP Hg	GFZZQU	0.0000	0.00	N/A	N/A
GS Global SmCap Core Eq RSn GBP	GFXXO	0.0000	0.60	N/A	N/A
GS Growth Markets Plus Eq R GBP I	DDDB44	0.0000	0.00	N/A	N/A
GS India Eq Pfl R GBP	0GABAU	0.0000	0.85	N/A	N/A
GS Jap Eq Part Pfl R A GBP Hg	GFXXE	0.0000	0.75	N/A	N/A
GS Jpn Eq Prtfl R £ Hg	GFXXW	0.0000	0.65	N/A	N/A
GS Jpn Eq Prtfl R Sn GBP	0GABBD	0.0000	0.65	N/A	N/A
GS N-11 Equity Pfl OC GBP	DDDB50	0.0000	0.00	N/A	N/A
GS N-11 Equity Pfl R GBP	DDDB51	0.0000	0.85	N/A	N/A
GS ShDurOppCorpBdPfl R D £ Hg	DDDB49	0.0000	0.70	N/A	N/A
GS Sterling Broad F Inc Plus R GBP I	GFAAKB	0.0000	0.00	N/A	N/A
GS Sterling Cr Prtf R	GFACRI	0.0000	0.40	N/A	N/A
GS US Core Eq Pfl R Snap £	0GABCA	0.0000	0.50	N/A	N/A
GS US Eq Ptf R GBP	DDDB57	0.0000	0.75	N/A	N/A
GS US Sml Cap CORE Eq Pfl R Sn GBP		0.0000	0.60	N/A	N/A
GS WB MAsset Bal Pfl R £ PHg	GFZZA	0.0000	0.65	N/A	N/A
GS WB MAsset Cons Pfl R £ PHg	GFZZQT	0.0000	0.60	N/A	N/A
GS WB MAsset Gth Pfl R £ PHg	GFZZQL	0.0000	0.75	N/A	N/A
Guinness Alternative Energy C GBP	GAALEN	0.0000	0.00	N/A	N/A
Guinness Alternative Energy X GBP	CFGUAL	0.0000	0.75	N/A	N/A
Guinness Alternative Energy Z GBP	LIIIX	0.0000	0.25	N/A	N/A
Guinness Asian Eq Inc X Acc GBP	GSAAAM	0.0000	0.75	N/A	N/A
Guinness Asian Eq Inc X Dis GBP	GSAAAL	0.0000	0.75	N/A	N/A

Guinness Asian Eq Inc Y Acc GBP		0.0000	0.50	N/A	N/A
Guinness Asian Eq Inc Y Dis GBP		0.0000	0.50	N/A	N/A
Guinness Asian Eq Inc Z Dis GBP	GSAAAR	0.0000	0.25	N/A	N/A
Guinness Best of Asia Y GBP	LIDTB	0.0000	0.50	N/A	N/A
Guinness Best of Asia Z GBP	LIDTE	0.0000	0.25	N/A	N/A
Guinness European Eq Inc X Acc GBP	GSAAAU	0.0000	0.75	N/A	N/A
Guinness European Eq Inc X Dis GBP	GSAAAT	0.0000	0.75	N/A	N/A
Guinness European Eq Inc Z Dis GBP	GSAAAZ	0.0000	0.25	N/A	N/A
Guinness Gbl Eq Inc C GBP	CFGLOB	0.0000	0.00	N/A	N/A
Guinness Gbl Eq Inc X GBP	CFGUEQ	0.0000	0.75	N/A	N/A
Guinness Gbl Eq Inc Y Acc GBP	GSAABV	0.0000	0.50	N/A	N/A
Guinness Gbl Eq Inc Y Dis GBP	GSAABW	0.0000	0.50	N/A	N/A
Guinness Gbl Eq Inc Z GBP	CFGOEQ	0.0000	0.25	N/A	N/A
Guinness Gbl Innovators Y Acc GBP	GSAABG	0.0000	0.50	N/A	N/A
Guinness Gbl Innovators Z Acc GBP	GSAABJ	0.0000	0.25	N/A	N/A
Guinness Gbl Money Mangrs C GBP	CFNAGE	0.0000	0.00	N/A	N/A
Guinness Gbl Money Mangrs X GBP	CFGUMO	0.0000	0.75	N/A	N/A
Guinness Global Energy C GBP	GAGLBE	0.0000	0.00	N/A	N/A
Guinness Global Energy X GBP	CFGUGO	0.0000	0.75	N/A	N/A
GVQ Opportunities A Inc	J3XXA	0.0000	0.75	N/A	N/A
GVQ Opportunities I Inc	J3XXC	0.0000	0.65	N/A	N/A
CF Heartwood Bal MultiAss A Acc NAV	CGHBML	0.0000	0.00	N/A	N/A
CF Heartwood Bal MultiAss A Inc NAV	CGHETD	0.0000	0.00	N/A	N/A
CF Heartwood Caus MltiAss A Acc NAV	CGHCAT	0.0000	0.00	N/A	N/A
CF Heartwood Caus MltiAss A Inc NAV	CGHCML	0.0000	0.00	N/A	N/A
CF Heartwood Dfns MltiAss A Acc	CGHRTE	0.0000	0.00	N/A	N/A
CF Heartwood Dfns MltiAss A Inc	CGHRTF	0.0000	0.00	N/A	N/A
CF Heartwood Gth MltAss A Acc NAV	CGHGTM	0.0000	0.00	N/A	N/A
CF Heartwood Inc PlMA A Inc NAV	CGHBLD	0.0000	0.00	N/A	N/A
CF Heartwood IncMA A	CGAAKA	0.0000	0.00	N/A	N/A
LF Heartwood Bal MultiAss D Acc	CGUMOW	0.0000	0.50	N/A	N/A
LF Heartwood Bal MultiAss D Inc	CGEDNC	0.0000	0.50	N/A	N/A
LF Heartwood Bal MultiAss I Acc NAV	CGHBLC	0.0000	0.75	N/A	N/A
LF Heartwood Bal MultiAss I Inc NAV	CGHTBM	0.0000	0.75	N/A	N/A
LF Heartwood Caus MltiAss D Acc	CGWOUS	0.0000	0.50	N/A	N/A
LF Heartwood Caus MltiAss D Inc	CGTIST	0.0000	0.50	N/A	N/A
LF Heartwood Caus MltiAss I Acc NAV	CGHCTS	0.0000	0.75	N/A	N/A
LF Heartwood Caus MltiAss I Inc NAV	CGHCTM	0.0000	0.75	N/A	N/A
LF Heartwood Dfns MltiAss D Acc	CGDETI	0.0000	0.50	N/A	N/A
LF Heartwood Dfns MltiAss D Inc	CGVEDO	0.0000	0.50	N/A	N/A
LF Heartwood Dfns MltiAss I Acc	CGHROF	0.0000	0.75	N/A	N/A
LF Heartwood Dfns MltiAss I Inc	CGHRON	0.0000	0.75	N/A	N/A
LF Heartwood Gth MltAss D Acc	CGTHSA	0.0000	0.50	N/A	N/A
LF Heartwood Gth MltAss I Acc NAV	CGHGTH	0.0000	0.75	N/A	N/A
LF Heartwood Inc PlMA D A	CGSFC	0.0000	0.50	N/A	N/A
LF Heartwood Inc PlMA D Inc	CGBAMU	0.0000	0.50	N/A	N/A
LF Heartwood Inc PlMA I Inc NAV	CGHWDB	0.0000	0.75	N/A	N/A
LF Heartwood IncMA D A	CGSTE	0.0000	0.50	N/A	N/A
LF Heartwood IncMA D Inc	CGACOU	0.0000	0.50	N/A	N/A
LF Heartwood IncMA I	CGAAKI	0.0000	0.75	N/A	N/A
Henderson All Stks Crd A Acc	9HSTOC	0.0000	0.00	N/A	N/A
Henderson All Stks Crd A GrInc	HECA	0.0000	0.00	N/A	N/A
Henderson All Stks Crd A Inc	HECBA	0.0000	0.00	N/A	N/A
Henderson All Stks Crd I GrAcc	HECI	0.0000	0.00	N/A	N/A
Henderson All Stks Crd I GrInc	HECIN	0.0000	0.00	N/A	N/A
Henderson Asia PacificCapGth Z Acc	HEPCGZ	0.0000	0.00	N/A	N/A
Henderson Caut Mngd M Acc	9HCAUT	0.0000	1.50	N/A	N/A
Henderson Caut Mngd M Inc	9HAUTI	0.0000	1.50	N/A	N/A
Henderson Core 3 Income A Acc	9HEMCO	0.0000	0.00	N/A	N/A
Henderson Core 3 Income A Inc	9HRNIO	0.0000	0.00	N/A	N/A
Henderson Core 5 Income A Acc	9HICER	0.0000	0.00	N/A	N/A
Henderson Core 5 Income A Inc	9HOEMC	0.0000	0.00	N/A	N/A
Henderson European Focus A Acc	DBUKFS	0.0000	1.50	N/A	N/A
Henderson European Growth S Fund Inc	9HZZQW	0.0000	0.00	N/A	N/A
Henderson European Sm Cos A Acc	HEEUSC	0.0000	1.50	N/A	N/A
Henderson Eurpn Abs Ret A Acc	GEEARR	0.0000	0.00	N/A	N/A
Henderson FxIntMtlyInc Acc	9HFIIN	0.0000	1.25	N/A	N/A
Henderson Gbl Financials A Acc£	NTGBR	0.0000	1.50	N/A	N/A
Henderson Global Care Growth A Inc	NPGC	0.0000	1.50	N/A	N/A
Henderson Global Care UK Inc A Inc	NPGCI	0.0000	0.00	N/A	N/A
Henderson IndexLinked Bd A Gr Inc	HEIA	0.0000	0.00	N/A	N/A

Henderson IndexLinked Bd A Inc	HEILA	0.0000	0.00	N/A	N/A
Henderson IndexLinked Bd I Gr Inc	HEIIN	0.0000	0.00	N/A	N/A
Henderson Inst Gbl Care Mgd A Acc	NPGCR	0.0000	0.00	N/A	N/A
Henderson Inst JpnIdxOp A Acc	9HENHA	0.0000	0.50	N/A	N/A
Henderson Inst Lg Dtd Gilt A Inc	HELDGA	0.0000	0.00	N/A	N/A
Henderson Inst Long Dat Cr A Inc	HELDCA	0.0000	0.00	N/A	N/A
Henderson Inst NtAmIdxOp A Acc	HENEEA	0.0000	0.50	N/A	N/A
Henderson Inst Overseas Bd A Inc	HEOBA	0.0000	0.00	N/A	N/A
Henderson Inst UK Gilt A Inc	HEKGA	0.0000	0.00	N/A	N/A
Henderson Inst UK Gilt I Gr Acc	HEKI	0.0000	0.00	N/A	N/A
Henderson Japan Opportunities A Acc	HEJSS	0.0000	0.00	N/A	N/A
Henderson MA Abs Rtn A Acc GBP	GEGAS	0.0000	0.00	N/A	N/A
Henderson Multi Mngr Managed A Inc	VTMGBI	0.0000	0.00	N/A	N/A
Henderson Multi Mngr Managed B Acc	EFMGPA	0.0000	1.50	N/A	N/A
Henderson Multi Mngr Managed B Inc	EFMGP	0.0000	0.00	N/A	N/A
Henderson Multi Mngr Managed Y Acc	9HAAAC	0.0000	1.00	N/A	N/A
Henderson Multi-Mgr Active A Acc	VTPERF	0.0000	1.50	N/A	N/A
Henderson Multi-Mgr Active Y Acc	9HAAAB	0.0000	0.00	N/A	N/A
Henderson Multi-Mgr Divfd A Acc £	NTDVAS	0.0000	0.00	N/A	N/A
Henderson Multi-Mgr Divfd A I £	9HMULN	0.0000	0.00	N/A	N/A
Henderson MultiMgr Gbl Sel Acc	NTGSCT	0.0000	1.25	N/A	N/A
Henderson Pref & Bd A Gr Inc	HEPRA	0.0000	0.00	N/A	N/A
Henderson Pref & Bd I Gr Inc	HEPRIN	0.0000	0.00	N/A	N/A
Henderson Pref & Bd Z Acc	HEPBZA	0.0000	0.00	N/A	N/A
Henderson Strategic Bond A Gr Inc	HESA	0.0000	0.00	N/A	N/A
Henderson Strategic Bond I Gr Acc	HESIN	0.0000	0.00	N/A	N/A
Henderson Strategic Bond I Gr Inc	HESI	0.0000	0.00	N/A	N/A
Henderson Strategic Bond Z Acc	HEHYZ	0.0000	0.00	N/A	N/A
Henderson UK Absolute Return A Acc	GEUKAR	0.0000	0.00	N/A	N/A
Henderson UK Eq Inc&Grth A Inc	HEHI	0.0000	1.50	N/A	N/A
Henderson UK Index A Acc	GEUKA	0.0000	0.50	N/A	N/A
Henderson UK Index A Inc	GEUII	0.0000	0.00	N/A	N/A
Henderson UK Prop PAIF A Acc	9HGHTH	0.0000	0.00	N/A	N/A
Henderson UK Prop PAIF A Inc	9HJKYD	0.0000	0.00	N/A	N/A
Henderson UK Prop PAIF I Acc	9HMMKK	0.0000	0.00	N/A	N/A
Henderson UK Prop PAIF I Inc	9HHENA	0.0000	0.00	N/A	N/A
Henderson UK Smaller Cos A Acc	TRSO	0.0000	1.50	N/A	N/A
Janus Henderson AlStkCr I A	HECBIA	0.0000	0.50	N/A	N/A
Janus Henderson AlStkCr I I	HECBI	0.0000	0.50	N/A	N/A
Janus Henderson AsDvInc I	EXPG	0.0000	1.25	N/A	N/A
Janus Henderson AsDvInc I A	NTASIU	0.0000	0.75	N/A	N/A
Janus Henderson AsDvInc I I	NTADVI	0.0000	0.75	N/A	N/A
Janus Henderson AsPcfCpGt A A	HEHK	0.0000	1.50	N/A	N/A
Janus Henderson AsPcfCpGt I A	HEPCGI	0.0000	0.75	N/A	N/A
Janus Henderson ChOpp A A	GEHKCA	0.0000	1.50	N/A	N/A
Janus Henderson ChOpp I A	9HOPPO	0.0000	0.75	N/A	N/A
Janus Henderson Cr3Inc I A	9HNREM	0.0000	0.50	N/A	N/A
Janus Henderson Cr3Inc I I	9HMEOC	0.0000	0.50	N/A	N/A
Janus Henderson Cr4Inc I A	9HHECO	0.0000	0.50	N/A	N/A
Janus Henderson Cr4Inc I I	9HENOR	0.0000	0.50	N/A	N/A
Janus Henderson Cr5Inc I A	9HIEMC	0.0000	0.50	N/A	N/A
Janus Henderson Cr5Inc I I	9HNEMO	0.0000	0.50	N/A	N/A
Janus Henderson Cr6Inc&Gt I A	9HINGR	0.0000	0.50	N/A	N/A
Janus Henderson Cr6Inc&Gt I I	9HROWT	0.0000	0.50	N/A	N/A
Janus Henderson CrAl Y A£	HECAYN	0.0000	0.75	N/A	N/A
Janus Henderson CtMng A A	GECMA	0.0000	1.25	N/A	N/A
Janus Henderson CtMng A I	GECMI	0.0000	1.25	N/A	N/A
Janus Henderson CtMng I A	9HEDUS	0.0000	0.63	N/A	N/A
Janus Henderson CtMng I I	9HGEOU	0.0000	0.63	N/A	N/A
Janus Henderson EMOp A A	GEEMA	0.0000	1.50	N/A	N/A
Janus Henderson EMOp I A	9HEMAR	0.0000	0.75	N/A	N/A
Janus Henderson EMOp I I	9HXXK	0.0000	0.75	N/A	N/A
Janus Henderson ErpAbRt I A	GEARIA	0.0000	0.75	N/A	N/A
Janus Henderson ErpFs I A	9HEUFO	0.0000	0.75	N/A	N/A
Janus Henderson ErpGt A A	NTREG	0.0000	1.50	N/A	N/A
Janus Henderson ErpGt I A	NTIEG	0.0000	0.75	N/A	N/A
Janus Henderson ErpSlOp A A	OPEG	0.0000	1.50	N/A	N/A
Janus Henderson ErpSlOp I A	GESOI	0.0000	0.75	N/A	N/A
Janus Henderson ErpSlOp I I	9HSELE	0.0000	0.75	N/A	N/A
Janus Henderson ErpSmCs I A	HESCI	0.0000	0.75	N/A	N/A
Janus Henderson FxIntMtIn A I	BCGFI	0.0000	1.25	N/A	N/A

Janus Henderson FxIntMtIn I A	HSZZX	0.0000	0.60	N/A	N/A
Janus Henderson FxIntMtIn I I	9HIXNT	0.0000	0.60	N/A	N/A
Janus Henderson GlEqInc A A	NTHIA	0.0000	1.50	N/A	N/A
Janus Henderson GlEqInc A I	NTUKR	0.0000	1.50	N/A	N/A
Janus Henderson GlEqInc I A	9HAABD	0.0000	0.75	N/A	N/A
Janus Henderson GlEqInc I I	NTUKI	0.0000	0.75	N/A	N/A
Janus Henderson GlFnl I A	NTGBF	0.0000	1.00	N/A	N/A
Janus Henderson GlGt A	PLTECA	0.0000	1.50	N/A	N/A
Janus Henderson GlGt I A	9HINNO	0.0000	0.75	N/A	N/A
Janus Henderson GlSusEq I A	9HCAGR	0.0000	0.75	N/A	N/A
Janus Henderson GlSusEq I I	NPGCB	0.0000	0.75	N/A	N/A
Janus Henderson GlTc A A	TRGLTE	0.0000	1.50	N/A	N/A
Janus Henderson GlTc I A	HEGTI	0.0000	0.75	N/A	N/A
Janus Henderson IdxLkBd I A	HEILIA	0.0000	0.50	N/A	N/A
Janus Henderson IdxLkBd I I	HEILI	0.0000	0.50	N/A	N/A
Janus Henderson Inst Cs R A	HECSH	0.0000	0.00	N/A	N/A
Janus Henderson Inst GblRsMg I A		0.0000	0.75	N/A	N/A
Janus Henderson Inst HgAlUKEq I I	HEAHEI	0.0000	0.70	N/A	N/A
Janus Henderson Inst JpIdOp I A	HEJEEI	0.0000	0.30	N/A	N/A
Janus Henderson Inst LgDtCr I I	HELDCI	0.0000	0.50	N/A	N/A
Janus Henderson Inst LgDtGt I A	HELDA	0.0000	0.50	N/A	N/A
Janus Henderson Inst NtAmIdxOp I A	HENED	0.0000	0.30	N/A	N/A
Janus Henderson Inst OvsBd I I	HEOBI	0.0000	0.50	N/A	N/A
Janus Henderson Inst UK Gilt I A	HEKGIA	0.0000	0.50	N/A	N/A
Janus Henderson Inst UK Gilt I Inc	HEKGI	0.0000	0.50	N/A	N/A
Janus Henderson JpOp I A	HEJCGI	0.0000	0.75	N/A	N/A
Janus Henderson MAAbRt I A	9HMUAB	0.0000	0.50	N/A	N/A
Janus Henderson MlMgAct I A	9HMUAC	0.0000	0.75	N/A	N/A
Janus Henderson MlMgDt A I	HEIDPS	0.0000	1.50	N/A	N/A
Janus Henderson MlMgDt I I	9HMUDS	0.0000	0.75	N/A	N/A
Janus Henderson MlMgDv I A	9HAABL	0.0000	0.63	N/A	N/A
Janus Henderson MlMgDv I I	9HMUDV	0.0000	0.63	N/A	N/A
Janus Henderson MlMgGblSl I A	9HGLST	0.0000	0.63	N/A	N/A
Janus Henderson MMInc&Gth A A	9HMANA	0.0000	1.50	N/A	N/A
Janus Henderson MMInc&Gth A I	HEIIP	0.0000	1.50	N/A	N/A
Janus Henderson MMInc&Gth I A	9HAABE	0.0000	0.75	N/A	N/A
Janus Henderson MMInc&Gth I I	9HMUDT	0.0000	0.75	N/A	N/A
Janus Henderson MMMng A A	VTMGBA	0.0000	1.50	N/A	N/A
Janus Henderson MMMng I A	9HMUMA	0.0000	0.75	N/A	N/A
Janus Henderson MnMk A	EXMMKT	0.0000	0.00	N/A	N/A
Janus Henderson Prf&Bd A I	HEPG	0.0000	1.25	N/A	N/A
Janus Henderson Prf&Bd I A	HEPBIA	0.0000	0.60	N/A	N/A
Janus Henderson Prf&Bd I I	HEPBI	0.0000	0.60	N/A	N/A
Janus Henderson SgBd A I	HEEINC	0.0000	1.25	N/A	N/A
Janus Henderson SgBd I A	HEHYIA	0.0000	0.60	N/A	N/A
Janus Henderson SgBd I I	HEEHYA	0.0000	0.60	N/A	N/A
Janus Henderson StBd A	PLPFIA	0.0000	1.10	N/A	N/A
Janus Henderson StBd I	PLPFI	0.0000	1.10	N/A	N/A
Janus Henderson StBd I A	9HSTBP	0.0000	0.60	N/A	N/A
Janus Henderson StBd I I	9HSTBO	0.0000	0.60	N/A	N/A
Janus Henderson UK&IrsSmCs A A	NWUKSA	0.0000	1.50	N/A	N/A
Janus Henderson UK&IrsSmCs I A	9HAABV	0.0000	0.75	N/A	N/A
Janus Henderson UKAbRt I A	NWGUAR	0.0000	1.00	N/A	N/A
Janus Henderson UKAl A A	NTUKAR	0.0000	1.50	N/A	N/A
Janus Henderson UKAl I A	NTUKAI	0.0000	0.75	N/A	N/A
Janus Henderson UKEqInc&Gt I A	HEUIA	0.0000	0.75	N/A	N/A
Janus Henderson UKEqInc&Gt I I	HEUEII	0.0000	0.75	N/A	N/A
Janus Henderson UKId I A	GEIUK	0.0000	0.30	N/A	N/A
Janus Henderson UKPrpPAIFFd A A	9HXAB	0.0000	1.50	N/A	N/A
Janus Henderson UKPrpPAIFFd A I	9HXAA	0.0000	1.50	N/A	N/A
Janus Henderson UKPrpPAIFFd I A	9HXAD	0.0000	0.75	N/A	N/A
Janus Henderson UKPrpPAIFFd I I	9HXAC	0.0000	0.75	N/A	N/A
Janus Henderson UKRsInc I I	NPGCIB	0.0000	0.75	N/A	N/A
Janus Henderson UKSmlCmp I A	HECE	0.0000	0.75	N/A	N/A
Janus Henderson UKStgInc I	NTUKST	0.0000	0.00	N/A	N/A
Janus Henderson UKTrk A Acc	NWUKTA	0.0000	0.50	N/A	N/A
Janus Henderson USGt A A	GEAMA	0.0000	1.50	N/A	N/A
Janus Henderson USGt I A	GEUGI	0.0000	0.75	N/A	N/A
Janus Henderson WlSlt A A	HEI	0.0000	0.00	N/A	N/A
Janus Henderson WlSlt I A	HEII	0.0000	0.00	N/A	N/A
Old Mutual Cirilium Strategic Iome R I	9HSTGI	0.0000	0.00	N/A	N/A

OM Cirilium Balanced Pf A A£	NTICR	0.0000	0.00	N/A	N/A
OM Cirilium Conservative Pf A A£	9HCONS	0.0000	0.00	N/A	N/A
OM Cirilium Dynamic Pf A A£	NTIDR	0.0000	0.00	N/A	N/A
OM Cirilium Moderate Pf A A£	NTIMA	0.0000	0.00	N/A	N/A
X Henderson MM Iome & Growth A I	DHEIIP	0.0000	0.00	N/A	N/A
Janus Henderson HzGbPrEq A2 A£	HEGALQ	0.0000	1.20	N/A	N/A
Heptagon Driehau Emg Mkt Eq SGB	4HAAAX	0.0000	0.00	N/A	N/A
Hermes Abs Rtn Cr F Acc GBP	R9AF	0.0000	0.70	N/A	N/A
Hermes Abs Rtn Cr F Hgd Acc GBP	R9AG	0.0000	0.70	N/A	N/A
Hermes Abs Rtn Cr F Hgd Inc GBP	R9SWED	0.0000	0.70	N/A	N/A
Hermes Abs Rtn Cr F Inc GBP	R9ZASD	0.0000	0.70	N/A	N/A
Hermes AsexJap Eq C Acc GBP	R9AANJ	0.0000	1.10	N/A	N/A
Hermes AsexJap Eq C Inc GBP	R9AANL	0.0000	1.10	N/A	N/A
Hermes AsexJap Eq F Acc GBP	R9SIAG	0.0000	0.75	N/A	N/A
Hermes AsexJap Eq F Dis GBP	R9INGA	0.0000	0.75	N/A	N/A
Hermes AsexJap Eq F Hgd Acc GBP	R9AAIQ	0.0000	0.75	N/A	N/A
Hermes AsexJap Eq F Hgd Dis £	R9AAIR	0.0000	0.75	N/A	N/A
Hermes ErEUKEq F Acc £	R9AAHO	0.0000	0.75	N/A	N/A
Hermes ErEUKEq F Dis £	R9AAHN	0.0000	0.75	N/A	N/A
Hermes ErEUKEq F Hgd D£	R9AAJF	0.0000	0.75	N/A	N/A
Hermes ErpnAlpEq F Acc GBP	R9SIUR	0.0000	0.75	N/A	N/A
Hermes ErpnAlpEq F Dis GBP	R9AAAJ	0.0000	0.75	N/A	N/A
Hermes Europe ex -UK Eq Hgd F GBP A	R9AAHT	0.0000	0.00	N/A	N/A
Hermes European Alpha Eq Hgd F GBP I	R9HERE	0.0000	0.00	N/A	N/A
Hermes European Alpha Eq Hgd F GBP A	R9HERF	0.0000	0.00	N/A	N/A
Hermes Gbl Emrg Mkts F Acc GBP	R9AAFV	0.0000	1.00	N/A	N/A
Hermes Gbl Emrg Mkts F Hgd Acc GBP	R9AAGM	0.0000	1.00	N/A	N/A
Hermes Gbl Emrg Mkts F Inc GBP	R9AAFU	0.0000	1.00	N/A	N/A
Hermes Gbl Eq ESG F Acc GBP	R9AAME	0.0000	0.55	N/A	N/A
Hermes Gbl Eq F Acc GBP	R9HERN	0.0000	0.55	N/A	N/A
Hermes Gbl Eq F Dis GBP	R9HERM	0.0000	0.55	N/A	N/A
Hermes Ml Strategy Cr F Dis GBP	R9AALF	0.0000	0.65	N/A	N/A
Hermes Ml Strategy Cr F Hdg Acc GBP	R9AALI	0.0000	0.65	N/A	N/A
Hermes Ml Strategy Cr F Hdg Dis GBP	R9AALG	0.0000	0.65	N/A	N/A
Hermes US SMID Equity F Acc GBP	R9YTEQ	0.0000	0.75	N/A	N/A
Hermes US SMID Equity F Dis GBP	R9QUMD	0.0000	0.75	N/A	N/A
Hermes US SMID Equity F Hgd A £	R9AAHL	0.0000	0.75	N/A	N/A
Hermes US SMID Equity F Hgd Inc GBP	R9AAHK	0.0000	0.75	N/A	N/A
FP Verbatim Pfl 5 Growth B Acc	5IIMVP	0.0000	0.65	N/A	N/A
FP Verbatim Pfl 5 Income B Inc	5IMVPF	0.0000	0.65	N/A	N/A
FP Verbatim Portfolio 3 B Acc	5IIMVB	0.0000	0.65	N/A	N/A
FP Verbatim Portfolio 4 B Acc	5IVBPT	0.0000	0.65	N/A	N/A
FP Verbatim Portfolio 7 B Acc	5IIMVL	0.0000	0.65	N/A	N/A
HC Seql Cau Inc Strtgy B A	CACGB	0.0000	1.50	N/A	N/A
HC Sequel Gbl Trg Inc Str B Acc	CASGB	0.0000	0.00	N/A	N/A
HC Verbatim Portfolio 6 B Acc	5IIMVR	0.0000	0.65	N/A	N/A
Host Capital UKStAccUmFeTr A Acc	HTENCO	0.0000	0.00	N/A	N/A
HC Charteris Gd Prcsml A A	HTMTA	0.0000	1.25	N/A	N/A
HC Charteris Gd Prcsml A I	HTMTB	0.0000	1.25	N/A	N/A
HC Charteris Property A Acc	CGOPAA	0.0000	1.00	N/A	N/A
HC Charteris Property A Inc	CGOPAI	0.0000	1.00	N/A	N/A
HC Charteris Property B Acc	CGOPBA	0.0000	0.00	N/A	N/A
HC Charteris Property B Inc	CGOPBI	0.0000	0.00	N/A	N/A
HC Charteris Property R Acc	CGOPRA	0.0000	0.00	N/A	N/A
HC Charteris Property R Inc	CGOPRI	0.0000	0.00	N/A	N/A
HC Chr Gbl Mac A Acc		0.0000	1.25	N/A	N/A
HC Chr Gbl Mac A Inc		0.0000	0.00	N/A	N/A
HC Verbatim Multi-Index Portfolio 3	PZDEFE	0.0000	0.40	N/A	N/A
HC Verbatim Multi-Index Portfolio 4	PZCAUT	0.0000	0.40	N/A	N/A
HC Verbatim Multi-Index Portfolio 5	PZIVER	0.0000	0.40	N/A	N/A
HC Verbatim Multi-Index Portfolio 6	PZVERS	0.0000	0.40	N/A	N/A
HSBC American Index C Acc	MDHAAJ	0.0000	0.04	N/A	N/A
HSBC American Index C Inc	MDHAAI	0.0000	0.04	N/A	N/A
HSBC American Index Ret Acc	MDAIA	0.0000	0.14	N/A	N/A
HSBC American Index Ret Inc	CPAI	0.0000	0.00	N/A	N/A
HSBC Asian Growth C Acc	MDZZQE	0.0000	0.80	N/A	N/A
HSBC Asian Growth C Inc	MDZZQW	0.0000	0.80	N/A	N/A
HSBC Asian Growth Ret Acc	MDAGA	0.0000	0.00	N/A	N/A
HSBC Asian Growth Ret Inc	CPFESS	0.0000	0.00	N/A	N/A
HSBC Balanced C Acc	MDAAAE	0.0000	0.55	N/A	N/A
HSBC Balanced C Inc	MDAAAB	0.0000	0.55	N/A	N/A

HSBC Balanced Ret Acc	MDBALA	0.0000	0.00	N/A	N/A
HSBC Balanced Ret Inc	MDBAL	0.0000	0.00	N/A	N/A
HSBC Chinese Equity C Acc	MDZZQY	0.0000	0.00	N/A	N/A
HSBC Chinese Equity C Inc	MDZZQR	0.0000	0.00	N/A	N/A
HSBC Chinese Equity Ret Acc	MDHKA	0.0000	0.00	N/A	N/A
HSBC Chinese Equity Ret Inc	WAHK	0.0000	0.00	N/A	N/A
HSBC Corporate Bond C Acc	MDPCSJ	0.0000	0.30	N/A	N/A
HSBC Corporate Bond C Inc	MDPCSI	0.0000	0.30	N/A	N/A
HSBC Corporate Bond Ret Acc	MDCRPA	0.0000	0.00	N/A	N/A
HSBC Corporate Bond Ret Inc	MDCRP	0.0000	0.00	N/A	N/A
HSBC European Growth C Acc	MDOURE	0.0000	0.80	N/A	N/A
HSBC European Growth C Inc	MDPANU	0.0000	0.80	N/A	N/A
HSBC European Growth Ret Acc	MDEUA	0.0000	0.00	N/A	N/A
HSBC European Growth Ret Inc	CPESS	0.0000	0.00	N/A	N/A
HSBC European Index C Acc	MDHAAL	0.0000	0.03	N/A	N/A
HSBC European Index C Inc	MDHAAK	0.0000	0.03	N/A	N/A
HSBC European Index Ret Acc	MDEIA	0.0000	0.00	N/A	N/A
HSBC European Index Ret Inc	CPEI	0.0000	0.13	N/A	N/A
HSBC FTSE 100 Index C Acc	MDHAAB	0.0000	0.10	N/A	N/A
HSBC FTSE 100 Index C Inc	MDHAAA	0.0000	0.10	N/A	N/A
HSBC FTSE 100 Index Ret Acc	MDFTOA	0.0000	0.25	N/A	N/A
HSBC FTSE 100 Index Ret Inc	MDFTOD	0.0000	0.00	N/A	N/A
HSBC FTSE 250 Index C Acc	MDHAAF	0.0000	0.10	N/A	N/A
HSBC FTSE 250 Index C Inc	MDHAAE	0.0000	0.10	N/A	N/A
HSBC FTSE 250 Index Ret Acc	MDFTIA	0.0000	0.25	N/A	N/A
HSBC FTSE 250 Index Ret Inc	CPFTI	0.0000	0.00	N/A	N/A
HSBC FTSE All Share Idx C Acc	MDHAAD	0.0000	0.04	N/A	N/A
HSBC FTSE All Share Idx C Inc	MDHAAC	0.0000	0.04	N/A	N/A
HSBC FTSE All Share Idx Ret Acc	MDFTA	0.0000	0.00	N/A	N/A
HSBC FTSE All Share Idx Ret Inc	CPUKI	0.0000	0.00	N/A	N/A
HSBC FTSE All World Index C Acc	MDAABG	0.0000	0.10	N/A	N/A
HSBC FTSE All World Index C Inc	MDAABH	0.0000	0.10	N/A	N/A
HSBC Gbl Property C Acc	MDROPE	0.0000	0.55	N/A	N/A
HSBC Gbl Property C Inc	MDPROP	0.0000	0.55	N/A	N/A
HSBC Gbl Property Ret Acc	MDPIO	0.0000	1.25	N/A	N/A
HSBC Gbl Property Ret Inc	MDPIN	0.0000	0.00	N/A	N/A
HSBC Gbl Strat Adv Prtf C Acc	HSJTB	0.0000	0.10	N/A	N/A
HSBC Gbl Strat Adv Prtf C Inc	HSJTA	0.0000	0.10	N/A	N/A
HSBC Gbl Strat Bal Pfl C Acc	MDANCE	0.0000	0.10	N/A	N/A
HSBC Gbl Strat Bal Pfl C Inc	MDALAN	0.0000	0.10	N/A	N/A
HSBC Gbl Strat Bal Pfl X Ret Acc		0.0000	0.00	N/A	N/A
HSBC Gbl Strat Bal Pfl X Ret Inc		0.0000	0.00	N/A	N/A
HSBC Gbl Strat Caut Pfl C Acc	MDAUTI	0.0000	0.10	N/A	N/A
HSBC Gbl Strat Caut Pfl C Inc	MDCAUT	0.0000	0.10	N/A	N/A
HSBC Gbl Strat Caut Pfl X Ret Acc		0.0000	0.00	N/A	N/A
HSBC Gbl Strat Dyn Pfl C Acc	MDYNAM	0.0000	0.10	N/A	N/A
HSBC Gbl Strat Dyn Pfl C Inc	MDDYNA	0.0000	0.10	N/A	N/A
HSBC Gbl Strat Dyn Pfl X Ret Acc		0.0000	0.00	N/A	N/A
HSBC Gbl Strat Dyn Pfl X Ret Inc		0.0000	0.00	N/A	N/A
HSBC GblstratCnstvPrtf C Acc	O2QB	0.0000	0.10	N/A	N/A
HSBC GblstratCnstvPrtf C Inc	HSJTC	0.0000	0.10	N/A	N/A
HSBC Gilt & Fixed Interest C Acc	MDPCSN	0.0000	0.30	N/A	N/A
HSBC Gilt & Fixed Interest C Inc	MDPCSM	0.0000	0.30	N/A	N/A
HSBC Gilt & Fixed Interest Ret Acc	MDGFIA	0.0000	0.00	N/A	N/A
HSBC Gilt & Fixed Interest Ret Inc	MDGFI	0.0000	0.75	N/A	N/A
HSBC Glb Strategy Cautious X Inc		0.0000	0.00	N/A	N/A
HSBC Income C Acc	MDPCSQ	0.0000	0.80	N/A	N/A
HSBC Income C Inc	MDPCSP	0.0000	0.80	N/A	N/A
HSBC Income Ret Acc	MDIA	0.0000	1.50	N/A	N/A
HSBC Income Ret Inc	CPINC	0.0000	1.50	N/A	N/A
HSBC Japan Index C Acc	MDHAAN	0.0000	0.10	N/A	N/A
HSBC Japan Index C Inc	MDHAAM	0.0000	0.10	N/A	N/A
HSBC Japan Index Ret Acc	MDJIA	0.0000	0.00	N/A	N/A
HSBC Japan Index Ret Inc	CPJI	0.0000	0.00	N/A	N/A
HSBC Monthly Income C Acc	MDPCSS	0.0000	0.55	N/A	N/A
HSBC Monthly Income C Inc	MDPCSR	0.0000	0.55	N/A	N/A
HSBC Monthly Income Ret Acc	MDMIA	0.0000	0.00	N/A	N/A
HSBC Monthly Income Ret Inc	MDMI	0.0000	1.25	N/A	N/A
HSBC Open Global Distribution R Acc	MDOGDA	0.0000	0.00	N/A	N/A
HSBC Open Global Distribution R Inc	MDOGRI	0.0000	0.00	N/A	N/A
HSBC Open Global Return C Fund Acc	MDPELO	0.0000	0.00	N/A	N/A

HSBC Open Global Return C Fund Inc	MDOPGL	0.0000	0.00	N/A	N/A
HSBC Pacific Index C Acc	MDHAAP	0.0000	0.10	N/A	N/A
HSBC Pacific Index C Inc	MDHAAO	0.0000	0.10	N/A	N/A
HSBC Pacific Index Ret Acc	MDPIA	0.0000	0.25	N/A	N/A
HSBC Pacific Index Ret Inc	CPPI	0.0000	0.00	N/A	N/A
HSBC Stg Corp Bd Index C Acc	WAXZB	0.0000	0.12	N/A	N/A
HSBC Stg Corp Bd Index C Inc	WAXZA	0.0000	0.12	N/A	N/A
HSBC UK Freestyle C Acc	MDZZAP	0.0000	0.80	N/A	N/A
HSBC UK Freestyle C Inc	MDZZAR	0.0000	0.80	N/A	N/A
HSBC UK Freestyle Ret Acc	MDFRA	0.0000	0.00	N/A	N/A
HSBC UK Freestyle Ret Inc	MDFRI	0.0000	0.00	N/A	N/A
HSBC UK Gilt Index C Acc	MDHAAH	0.0000	0.10	N/A	N/A
HSBC UK Gilt Index C Inc	MDHAAG	0.0000	0.10	N/A	N/A
HSBC UK Gilt Index Ret Acc	WAUKGI	0.0000	0.00	N/A	N/A
HSBC UK Gilt Index Ret Inc	WAUKGT	0.0000	0.00	N/A	N/A
HSBC UK Growth & Income B Ret Acc	MDHSEA	0.0000	0.00	N/A	N/A
HSBC UK Growth & Income C Acc	MDPCSV	0.0000	0.80	N/A	N/A
HSBC UK Growth & Income C Inc	MDPCST	0.0000	0.80	N/A	N/A
HSBC UK Growth & Income Ret Acc	CPUKGI	0.0000	0.00	N/A	N/A
HSBC UK Growth & Income Ret Inc	CPUKII	0.0000	0.00	N/A	N/A
HSBC Wld Sel Balanced Pfl C Acc	MDPCSF	0.0000	0.55	N/A	N/A
HSBC Wld Sel Balanced Pfl C Inc	MDPCSE	0.0000	0.55	N/A	N/A
HSBC Wld Sel Cautious Pfl C Acc	MDPCSB	0.0000	0.55	N/A	N/A
HSBC Wld Sel Cautious Pfl C Inc	MDPCSA	0.0000	0.55	N/A	N/A
HSBC Wld Sel Cautious Pfl Ret Acc	WAWSCP	0.0000	0.00	N/A	N/A
HSBC Wld Sel Dynamic Pfl C Acc	MDPCSH	0.0000	0.55	N/A	N/A
HSBC Wld Sel Dynamic Pfl C Inc	MDPCSG	0.0000	0.55	N/A	N/A
HSBC Wld Sel Income Pfl C Acc	MDPCSD	0.0000	0.55	N/A	N/A
HSBC Wld Sel Income Pfl C Inc	MDPCSC	0.0000	0.55	N/A	N/A
HSBC Wld Sel Income Pfl Ret Acc	MDWSCT	0.0000	1.25	N/A	N/A
HSBC Wld Sel Income Pfl Ret Inc	MDWLSP	0.0000	1.25	N/A	N/A
HSBC Wld Seltn - Div Dist Pfl C Acc	MDISTR	0.0000	0.55	N/A	N/A
HSBC Wld Seltn - Div Dist Pfl C Inc	MDDIST	0.0000	0.55	N/A	N/A
HSBC Wld Seltn Advntr Pfl C Acc	CPAAIL	0.0000	0.55	N/A	N/A
HSBC Wld Seltn Advntr Pfl C Inc	CPAAIM	0.0000	0.55	N/A	N/A
HSBC World Seltn Cons Pfl C Acc	CPAAIJ	0.0000	0.55	N/A	N/A
HSBC World Seltn Cons Pfl C Inc	CPAAIK	0.0000	0.55	N/A	N/A
VT icf Absolute Return Pfl F	VMSOLU	0.0000	0.50	N/A	N/A
IFSL North Row Liquid Property B I		0.0000	0.00	N/A	N/A
ACUMEN Adventurous Pfl X Acc	INASPO	0.0000	0.75	N/A	N/A
Acumen Conservative Ptfl X Acc	INPCOF	0.0000	0.75	N/A	N/A
Acumen Income Portfolio X Acc		0.0000	0.75	N/A	N/A
Acumen Income Portfolio X Inc		0.0000	0.75	N/A	N/A
Acumen Progressive Ptfl X Acc	INPCFO	0.0000	0.75	N/A	N/A
IFSL Brooks Macdd Bal A A	WYLHBA	0.0000	0.50	N/A	N/A
IFSL Brooks Macdd Bal B A	WYLHBB	0.0000	0.00	N/A	N/A
IFSL Brooks Macdonald CG A A	MBCAUT	0.0000	0.50	N/A	N/A
IFSL Brooks Macdonald CG A I	WYLHEA	0.0000	0.50	N/A	N/A
IFSL Brooks Macdonald CG B A	MBAUTI	0.0000	0.00	N/A	N/A
IFSL Brooks Macdonald CG B I	WYLHEB	0.0000	0.00	N/A	N/A
IFSL Brooks Macdonald DC A Acc	MBIBMS	0.0000	0.75	N/A	N/A
IFSL Brooks Macdonald DC B	MBSTCT	0.0000	0.00	N/A	N/A
IFSL Brooks Macdonald DC C Acc	MBBMST	0.0000	0.55	N/A	N/A
IFSL Brooks Macdonald DI A I	WYLHCA	0.0000	0.50	N/A	N/A
IFSL Brooks Macdonald DI B I	WYLHCB	0.0000	0.00	N/A	N/A
IFSL Brooks Macdonald SG A A		0.0000	0.50	N/A	N/A
IFSL North Row Liquid Property B A	INAAIJ	0.0000	0.00	N/A	N/A
IFSL Sinfonia Advntrs Gth Pfl A Acc	FQSAM	0.0000	0.65	N/A	N/A
IFSL Sinfonia Advntrs Gth Pfl B Acc	FQAMO	0.0000	0.00	N/A	N/A
IFSL Sinfonia Bal Mgd Pfl A Acc	FQMAN	0.0000	0.65	N/A	N/A
IFSL Sinfonia Bal Mgd Pfl B Acc	FQSEL	0.0000	0.00	N/A	N/A
IFSL Sinfonia Caut Mgd Pfl A Acc	FQGED	0.0000	0.65	N/A	N/A
IFSL Sinfonia Caut Mgd Pfl B Acc	FQMEX	0.0000	0.00	N/A	N/A
IFSL Sinfonia Inc & Gth Pfl A Acc	FQINC	0.0000	0.65	N/A	N/A
IFSL Sinfonia Inc & Gth Pfl A Inc	FQJON	0.0000	0.65	N/A	N/A
IFSL Sinfonia Inc & Gth Pfl B Acc	FQGRO	0.0000	0.00	N/A	N/A
IFSL Sinfonia Inc & Gth Pfl B Inc	FQGRTH	0.0000	0.00	N/A	N/A
IFSL Sinfonia Income Pfl A Acc	FQGIUS	0.0000	0.65	N/A	N/A
IFSL Sinfonia Income Pfl A Inc	FQGABY	0.0000	0.65	N/A	N/A
IFSL Sinfonia Income Pfl B Acc	FQKIET	0.0000	0.00	N/A	N/A
IFSL Sinfonia Income Pfl B Inc	FQAIN	0.0000	0.00	N/A	N/A

IFSL Tlny Bstins Con Prtf C A	FMAAAJ	0.0000	0.75	N/A	N/A
IFSL Tlny Bstins Con Prtf C I	FMAAAK	0.0000	0.75	N/A	N/A
IFSL Tlny Bstins Max Gth Pf C A	FMAAAR	0.0000	0.75	N/A	N/A
IFSL Tlny Bstins Max Gth Pf C I	FMAAAS	0.0000	0.75	N/A	N/A
IFSL Tlny Btinv Aggsv Gth Pfl Cln A	ININDD	0.0000	0.75	N/A	N/A
IFSL Tlny Btinv Aggsv Gth Pfl Cln I	ININCC	0.0000	0.75	N/A	N/A
IFSL Tlny Btinv Aggsv Gth Pfl I Acc	INAGI	0.0000	1.00	N/A	N/A
IFSL Tlny Btinv Aggsv Gth Pfl I Inc	INAGII	0.0000	1.00	N/A	N/A
IFSL Tlny Btinv Aggsv Gth Pfl R Acc	INAGRA	0.0000	0.00	N/A	N/A
IFSL Tlny Btinv Aggsv Gth Pfl R Inc	INAGRI	0.0000	0.00	N/A	N/A
IFSL Tlny Btinv Defensive Pfl I Acc	INBDIA	0.0000	1.00	N/A	N/A
IFSL Tlny Btinv Defensive Pfl R Acc	INBDRA	0.0000	0.00	N/A	N/A
IFSL Tlny Btinv Defensive Pfl R Inc	INDPR	0.0000	0.00	N/A	N/A
IFSL Tlny Btinv Dfnsv Pfl Cln A	ININAA	0.0000	0.75	N/A	N/A
IFSL Tlny Btinv Dfnsv Pfl Cln I	INAAHQ	0.0000	0.75	N/A	N/A
IFSL Tlny Btinv Dfnsv Pfl I Inc	INBDII	0.0000	1.00	N/A	N/A
IFSL Tlny Btinv Gth Pfl Cln A	INAAHP	0.0000	0.75	N/A	N/A
IFSL Tlny Btinv Gth Pfl Cln I	INAAHM	0.0000	0.75	N/A	N/A
IFSL Tlny Btinv Gth Pfl Inst Acc	INGPA	0.0000	1.00	N/A	N/A
IFSL Tlny Btinv Gth Pfl Inst Inc	INBGI	0.0000	1.00	N/A	N/A
IFSL Tlny Btinv Gth Pfl Ret Acc	INBGRA	0.0000	0.00	N/A	N/A
IFSL Tlny Btinv Gth Pfl Ret Inc	INBGPG	0.0000	0.00	N/A	N/A
IFSL Tlny Btinv Inc Pfl Cln A	INAAHN	0.0000	0.75	N/A	N/A
IFSL Tlny Btinv Inc Pfl Cln I	INAAHL	0.0000	0.75	N/A	N/A
IFSL Tlny Btinv Inc Pfl Inst Acc	INBIP	0.0000	1.00	N/A	N/A
IFSL Tlny Btinv Inc Pfl Inst Inc	INBGPI	0.0000	1.00	N/A	N/A
IFSL Tlny Btinv Inc Pfl Ret Acc	INBGPR	0.0000	0.00	N/A	N/A
IFSL Tlny Btinv Inc Pfl Ret Inc	INBGPN	0.0000	0.00	N/A	N/A
IFSL Tlny Btinv Inc&Gth Pfl Cln A	INAAHI	0.0000	0.75	N/A	N/A
IFSL Tlny Btinv Inc&Gth Pfl Cln I	INAAHH	0.0000	0.75	N/A	N/A
IFSL Tlny Btinv Inc&Gth Pfl I Acc	INIGIA	0.0000	1.00	N/A	N/A
IFSL Tlny Btinv Inc&Gth Pfl I Inc	INIGII	0.0000	1.00	N/A	N/A
IFSL Tlny Btinv Inc&Gth Pfl Ret Acc	INBIGA	0.0000	0.00	N/A	N/A
IFSL Tlny Btinv Inc&Gth Pfl Ret Inc	INBIGI	0.0000	0.00	N/A	N/A
IFSL TlyBtnvAdPasAgGthPfl Cln A		0.0000	0.65	N/A	N/A
IFSL TlyBtnvAdPasBlPfl Cln A		0.0000	0.65	N/A	N/A
IFSL TlyBtnvAdPasCauPfl Cln A		0.0000	0.65	N/A	N/A
IFSL TlyBtnvAdPasCauPfl Cln I		0.0000	0.65	N/A	N/A
IFSL TlyBtnvAdPasGthPfl Cln A		0.0000	0.65	N/A	N/A
IFSL TlyBtnvAdPasIncPfl Cln A		0.0000	0.65	N/A	N/A
IFSL TlyBtnvAdPasIncPfl Cln I		0.0000	0.65	N/A	N/A
IFSL TlyBtnvBrEnhdIncPfl Cln A		0.0000	0.00	N/A	N/A
IFSL TlyBtnvBrEnhdIncPfl Cln I		0.0000	0.00	N/A	N/A
Ignis Abs Rtn Govt Bd C £	1IGNAB	0.0000	0.00	N/A	N/A
Ignis Abs Rtn Govt Bd I £	1IACNI	0.0000	0.00	N/A	N/A
Abs Insight Emg Mkt Dt AP GBP	CMAIEM	0.0000	0.00	N/A	N/A
Abs Insight Emg Mkt Dt B3P GBP	CMAIED	0.0000	0.75	N/A	N/A
Abs Insight EqMktNeut AP £	CMAIUE	0.0000	0.00	N/A	N/A
Abs Insight EqMktNeut B1p £	CMAIUM	0.0000	1.00	N/A	N/A
Abs Insight EqMktNeut B3p £	CMUEN	0.0000	0.75	N/A	N/A
Abs Insight EqMktNeut B3P Inc£	CMUKQU	0.0000	0.75	N/A	N/A
Absolute Insight Currency AP GBP	CMAICR	0.0000	0.00	N/A	N/A
Absolute Insight Currency B3P GBP	CMABIN	0.0000	0.75	N/A	N/A
Short-Term Inv Cmpy Gbl I GBP Inc	DDDB66	0.0000	0.00	N/A	N/A
Short-Term Inv Cmpy Glb C Fnd GBP Inc	DDDB67	0.0000	0.00	N/A	N/A
Invesco Asan Eq Inc UK NT Acc	BREQNM	0.0000	1.25	N/A	N/A
Invesco Asan Eq Inc UK NT Inc	BREQNE	0.0000	1.25	N/A	N/A
Invesco Asan Eq Inc UK Y A	BRAAGP	0.0000	0.99	N/A	N/A
Invesco Asan Eq Inc UK Y I	BRAAGQ	0.0000	0.99	N/A	N/A
Invesco Asan Eq Inc UK Z Acc	BRGAAO	0.0000	1.04	N/A	N/A
Invesco Asan Eq Inc UK Z Inc	BRGAAP	0.0000	1.04	N/A	N/A
Invesco Asian (UK) Acc	PPASM	0.0000	1.69	N/A	N/A
Invesco Asian (UK) No Trail Acc	BRIPAA	0.0000	1.19	N/A	N/A
Invesco Asian (UK) No Trail Inc	BRIPAI	0.0000	1.19	N/A	N/A
Invesco Asian (UK) Y A	BRAAGR	0.0000	0.90	N/A	N/A
Invesco Asian (UK) Y I	BRAAGS	0.0000	0.90	N/A	N/A
Invesco Asian (UK) Z Acc	BRGAAM	0.0000	0.95	N/A	N/A
Invesco Asian (UK) Z Inc	BRGAAN	0.0000	0.95	N/A	N/A
Invesco Bal Rsk 10 UK NT Acc	BREDRI	0.0000	0.00	N/A	N/A
Invesco Bal Rsk 10 UK Y A	BRAAGT	0.0000	0.72	N/A	N/A
Invesco Bal Rsk 10 UK Z Acc	BRGAAF	0.0000	0.77	N/A	N/A

Invesco Bal Rsk 8 UK NT Acc	BRNCED	0.0000	0.00	N/A	N/A
Invesco Bal Rsk 8 UK Y A	BRAAGV	0.0000	0.68	N/A	N/A
Invesco Bal Rsk 8 UK Z Acc	BRGAAE	0.0000	0.73	N/A	N/A
Invesco Corprte Bd UK Acc	PPPB	0.0000	1.16	N/A	N/A
Invesco Corprte Bd UK Inc	PPPBI	0.0000	1.16	N/A	N/A
Invesco Corprte Bd UK NT Acc	BRICBA	0.0000	0.91	N/A	N/A
Invesco Corprte Bd UK NT Inc	BRICBI	0.0000	0.91	N/A	N/A
Invesco Corprte Bd UK Y A	BRAAGZ	0.0000	0.61	N/A	N/A
Invesco Corprte Bd UK Y I	BRAAHD	0.0000	0.61	N/A	N/A
Invesco Corprte Bd UK Z Acc	BRGAAU	0.0000	0.66	N/A	N/A
Invesco Corprte Bd UK Z Inc	BRGAAV	0.0000	0.66	N/A	N/A
Invesco Dis UK Acc	BRDTA	0.0000	1.54	N/A	N/A
Invesco Dis UK Inc	BRDTI	0.0000	1.54	N/A	N/A
Invesco Dis UK NT Acc	BRIPDA	0.0000	1.04	N/A	N/A
Invesco Dis UK NT Inc	BRIPDI	0.0000	1.04	N/A	N/A
Invesco Dis UK Y A	BRAAHH	0.0000	0.77	N/A	N/A
Invesco Dis UK Y I	BRAAHM	0.0000	0.77	N/A	N/A
Invesco Dis UK Z Acc	BRGAAY	0.0000	0.82	N/A	N/A
Invesco Dis UK Z Inc	BRGAAZ	0.0000	0.82	N/A	N/A
Invesco Emrgng Eurpn UK NT Acc	BREMNA	0.0000	1.29	N/A	N/A
Invesco Emrgng Eurpn UK NT Inc	BREMND	0.0000	0.00	N/A	N/A
Invesco Emrgng Eurpn UK Y A	BRAAHU	0.0000	1.12	N/A	N/A
Invesco Emrgng Eurpn UK Y I	BRAAHW	0.0000	1.12	N/A	N/A
Invesco Emrgng Eurpn UK Z Acc	BRYGIE	0.0000	1.17	N/A	N/A
Invesco Emrgng Eurpn UK Z Inc	BRYGIF	0.0000	1.17	N/A	N/A
Invesco EuexUkEnInUK Y Acc	BRZXC	0.0000	0.23	N/A	N/A
Invesco EuexUkEnInUK Y Inc	BRZXD	0.0000	0.23	N/A	N/A
Invesco European Equity (UK) Acc	PPEUG	0.0000	1.68	N/A	N/A
Invesco European Equity (UK) NT Acc	BRIEEA	0.0000	1.18	N/A	N/A
Invesco European Equity (UK) NT Inc	BRIEEI	0.0000	1.18	N/A	N/A
Invesco European Equity (UK) Y A	BRAAID	0.0000	0.88	N/A	N/A
Invesco European Equity (UK) Y I	BRAAIF	0.0000	0.88	N/A	N/A
Invesco European Equity (UK) Z Acc	BRGAAG	0.0000	0.93	N/A	N/A
Invesco European Equity (UK) Z Inc	BRGAAH	0.0000	0.93	N/A	N/A
Invesco Eurp Hgh IncUK NT Acc	BRIEHK	0.0000	1.02	N/A	N/A
Invesco Eurp Hgh IncUK NT Inc	BRIEHL	0.0000	1.02	N/A	N/A
Invesco Eurp Hgh IncUK Y A	BRAAIG	0.0000	0.78	N/A	N/A
Invesco Eurp Hgh IncUK Y I	BRAAIH	0.0000	0.78	N/A	N/A
Invesco Eurp Hgh IncUK Z Acc	BRHAAC	0.0000	0.83	N/A	N/A
Invesco Eurp Hgh IncUK Z Inc	BRHAAD	0.0000	0.83	N/A	N/A
Invesco Eurpan Opps UK NT Acc	BRPENA	0.0000	1.20	N/A	N/A
Invesco Eurpan Opps UK NT Inc	BRPEND	0.0000	0.00	N/A	N/A
Invesco Eurpan Opps UK Y A	BRAAIK	0.0000	0.90	N/A	N/A
Invesco Eurpan Opps UK Y I	BRAAIM	0.0000	0.90	N/A	N/A
Invesco Eurpan Opps UK Z Acc	BRGAAK	0.0000	0.95	N/A	N/A
Invesco Eurpan Opps UK Z Inc	BRGAAL	0.0000	0.95	N/A	N/A
Invesco Eurpan Sm Cos UK	BRESCA	0.0000	1.70	N/A	N/A
Invesco Eurpan Sm Cos UK NT Acc	BRINPS	0.0000	1.20	N/A	N/A
Invesco Eurpan Sm Cos UK Y A	BRAAIO	0.0000	0.90	N/A	N/A
Invesco Eurpan Sm Cos UK Z Acc	BRYGIG	0.0000	0.95	N/A	N/A
Invesco Eurpn Eq Inc UK NT Acc	BREENA	0.0000	1.19	N/A	N/A
Invesco Eurpn Eq Inc UK NT Inc	BREEND	0.0000	1.19	N/A	N/A
Invesco Eurpn Eq Inc UK Y A	BRAAHY	0.0000	0.89	N/A	N/A
Invesco Eurpn Eq Inc UK Y I	BRAAIA	0.0000	0.89	N/A	N/A
Invesco Eurpn Eq Inc UK Z Acc	BRGAAI	0.0000	0.94	N/A	N/A
Invesco Eurpn Eq Inc UK Z Inc	BRGAAJ	0.0000	0.94	N/A	N/A
Invesco Gbl Dis UK Y Acc	BRAAKN	0.0000	0.77	N/A	N/A
Invesco Gbl Dis UK Y Inc	BRAAKO	0.0000	0.77	N/A	N/A
Invesco Gbl Emg Mkts UK Acc	BRSGAA	0.0000	1.72	N/A	N/A
Invesco Gbl Emg Mkts UK NT Acc	BRINPV	0.0000	1.22	N/A	N/A
Invesco Gbl Emg Mkts UK NT Inc	BRINPC	0.0000	0.00	N/A	N/A
Invesco Gbl Emg Mkts UK Y A	BRAAHQ	0.0000	0.95	N/A	N/A
Invesco Gbl Emg Mkts UK Y I	BRAAHS	0.0000	0.95	N/A	N/A
Invesco Gbl Emg Mkts UK Z Acc	BRYGIC	0.0000	1.00	N/A	N/A
Invesco Gbl Emg Mkts UK Z Inc	BRYGID	0.0000	1.00	N/A	N/A
Invesco Gbl Sm Cos UK NT Acc	BRIPPT	0.0000	1.20	N/A	N/A
Invesco Gbl Sm Cos UK NT Inc	BRPPTU	0.0000	1.20	N/A	N/A
Invesco Gbl Sm Cos UK Y A	BRAAJS	0.0000	0.90	N/A	N/A
Invesco Gbl Sm Cos UK Y I	BRAAJT	0.0000	0.90	N/A	N/A
Invesco Gbl Sm Cos UK Z Acc	BRGLSM	0.0000	0.95	N/A	N/A
Invesco Gbl Sm Cos UK Z Inc	BRLOBA	0.0000	0.95	N/A	N/A

Invesco Gbl Tgtd Ret UK Y A	BRAAJW	0.0000	0.82	N/A	N/A
Invesco Gbl Tgtd Ret UK Z Acc	BRETGL	0.0000	0.87	N/A	N/A
Invesco Gbl Trgt Inc UK Y Acc	BRXBT	0.0000	0.82	N/A	N/A
Invesco Gbl Trgt Inc UK Y Inc	BRXBU	0.0000	0.82	N/A	N/A
Invesco GblFinCapUK NT A	BRGLOA	0.0000	0.96	N/A	N/A
Invesco GblFinCapUK NT I	BRGLOL	0.0000	0.96	N/A	N/A
Invesco GblFinCapUK Y A	BRAAJH	0.0000	0.72	N/A	N/A
Invesco GblFinCapUK Y I	BRAAJM	0.0000	0.72	N/A	N/A
Invesco GblFinCapUK Z Acc	BRYGHG	0.0000	0.77	N/A	N/A
Invesco GblFinCapUK Z Inc	BRYGHH	0.0000	0.77	N/A	N/A
Invesco GblOppUK Acc	GTGDT	0.0000	1.70	N/A	N/A
Invesco GblOppUK NT A	BRGLBO	0.0000	1.20	N/A	N/A
Invesco GblOppUK Y A	BRAAJQ	0.0000	0.90	N/A	N/A
Invesco GblOppUK Z Acc	BRYGHW	0.0000	0.94	N/A	N/A
Invesco Glb Eq Inc UK Acc	BRIPGE	0.0000	1.67	N/A	N/A
Invesco Glb Eq Inc UK NT Acc	BRGLIN	0.0000	1.17	N/A	N/A
Invesco Glb Eq Inc UK NT Inc	BRGLEI	0.0000	1.17	N/A	N/A
Invesco Glb Eq Inc UK Y A	BRAAIZ	0.0000	0.87	N/A	N/A
Invesco Glb Eq Inc UK Y I	BRAAJC	0.0000	0.87	N/A	N/A
Invesco Glb Eq Inc UK Z Acc	BRYGHU	0.0000	0.92	N/A	N/A
Invesco Glb Eq Inc UK Z Inc	BRYGHV	0.0000	0.92	N/A	N/A
Invesco GlblEmgMrktBdUK Y A	BRXDC	0.0000	0.65	N/A	N/A
Invesco GlblEmgMrktBdUK Y I	BRXDD	0.0000	0.65	N/A	N/A
Invesco GlblEmgMrktBdUK Z A	BRXDE	0.0000	0.70	N/A	N/A
Invesco GlblEmgMrktBdUK Z I	BRXDF	0.0000	0.70	N/A	N/A
Invesco GlExUkEnInUK Y Acc	BRZXN	0.0000	0.23	N/A	N/A
Invesco GlExUkEnInUK Y Inc	BRXAW	0.0000	0.23	N/A	N/A
Invesco Global Bond (UK) Acc	PPGBA	0.0000	1.17	N/A	N/A
Invesco Global Bond (UK) NT Acc	BRINPG	0.0000	0.92	N/A	N/A
Invesco Global Bond (UK) NT Inc	BRIVPE	0.0000	0.92	N/A	N/A
Invesco Global Bond (UK) Y A	BRAAIP	0.0000	0.62	N/A	N/A
Invesco Global Bond (UK) Y I	BRAAIV	0.0000	0.62	N/A	N/A
Invesco Global Bond (UK) Z Acc	BRYGHC	0.0000	0.67	N/A	N/A
Invesco Global Bond (UK) Z Inc	BRYGHD	0.0000	0.67	N/A	N/A
Invesco Global Equity (UK) Acc	PPPGI	0.0000	1.67	N/A	N/A
Invesco Global Equity (UK) NT Acc	BRTPEI	0.0000	1.17	N/A	N/A
Invesco Global Equity (UK) NT Inc	BRINTN	0.0000	1.17	N/A	N/A
Invesco Global Equity (UK) Y A	BRAAJE	0.0000	0.87	N/A	N/A
Invesco Global Equity (UK) Y I	BRAAJF	0.0000	0.87	N/A	N/A
Invesco Global Equity (UK) Z Acc	BRYGHS	0.0000	0.92	N/A	N/A
Invesco Global Equity (UK) Z Inc	BRYGHT	0.0000	0.92	N/A	N/A
Invesco High Income (UK) A	PPHIA	0.0000	1.67	N/A	N/A
Invesco High Income (UK) I	PPHI	0.0000	1.67	N/A	N/A
Invesco High Income (UK) NT A		0.0000	1.17	N/A	N/A
Invesco High Income (UK) NT I		0.0000	1.17	N/A	N/A
Invesco High Income (UK) Y A£	BRAAGW	0.0000	0.87	N/A	N/A
Invesco High Income (UK) Y I	BRAAGY	0.0000	0.87	N/A	N/A
Invesco High Income (UK) Z A	BRINCO	0.0000	0.92	N/A	N/A
Invesco High Income (UK) Z I	BRNCOM	0.0000	0.92	N/A	N/A
Invesco High Yield (UK) NT Acc	BRINVE	0.0000	0.94	N/A	N/A
Invesco High Yield (UK) NT Inc	BRINPE	0.0000	0.94	N/A	N/A
Invesco High Yield (UK) Y A	BRAAHA	0.0000	0.70	N/A	N/A
Invesco High Yield (UK) Y I	BRAAHE	0.0000	0.70	N/A	N/A
Invesco High Yield (UK) Z Acc	BRHAAE	0.0000	0.75	N/A	N/A
Invesco High Yield (UK) Z Inc	BRHAAF	0.0000	0.75	N/A	N/A
Invesco Hong Kong&Chn UK NT Acc	BRINSP	0.0000	1.19	N/A	N/A
Invesco Hong Kong&Chn UK Y A	BRAAHI	0.0000	0.89	N/A	N/A
Invesco Hong Kong&Chn UK Z Acc	BRGAAQ	0.0000	0.94	N/A	N/A
Invesco Income & Growth (UK) Acc	GTINCA	0.0000	1.67	N/A	N/A
Invesco Income & Growth (UK) NT Acc	BRPTIV	0.0000	1.17	N/A	N/A
Invesco Income & Growth (UK) NT Inc	BRINVS	0.0000	1.17	N/A	N/A
Invesco Income & Growth (UK) Y A	BRAAHJ	0.0000	0.87	N/A	N/A
Invesco Income & Growth (UK) Y I	BRAAHL	0.0000	0.87	N/A	N/A
Invesco Income & Growth (UK) Z Acc	BRCOME	0.0000	0.92	N/A	N/A
Invesco Income & Growth (UK) Z Inc	BRINGR	0.0000	0.92	N/A	N/A
Invesco Income (UK) Acc	PPINCA	0.0000	1.66	N/A	N/A
Invesco Income (UK) Inc	PPINC	0.0000	1.66	N/A	N/A
Invesco Income (UK) No Trail Acc		0.0000	1.16	N/A	N/A
Invesco Income (UK) No Trail Inc		0.0000	1.16	N/A	N/A
Invesco Income (UK) Y A	BRAAHN	0.0000	0.86	N/A	N/A
Invesco Income (UK) Y I	BRAAHP	0.0000	0.86	N/A	N/A

Invesco Income (UK) Z Acc	BREMOC	0.0000	0.91	N/A	N/A
Invesco Income (UK) Z Inc	BRIPNC	0.0000	0.91	N/A	N/A
Invesco Japan (UK) Acc	PPJG	0.0000	1.68	N/A	N/A
Invesco Japan (UK) NT Acc	BRIVSC	0.0000	1.18	N/A	N/A
Invesco Japan (UK) Y A	BRAAHR	0.0000	0.88	N/A	N/A
Invesco Japan (UK) Z Acc	BRGAAR	0.0000	0.93	N/A	N/A
Invesco Japanese Sm Cos UK Acc	BRJSA	0.0000	1.71	N/A	N/A
Invesco Japanese Sm Cos UK NT Acc	BRPPTC	0.0000	1.21	N/A	N/A
Invesco Japanese Sm Cos UK Y A	BRAAHT	0.0000	0.94	N/A	N/A
Invesco Japanese Sm Cos UK Z Acc	BRJASM	0.0000	0.99	N/A	N/A
Invesco Latin American (UK) NT Acc	BRINGP	0.0000	1.23	N/A	N/A
Invesco Latin American (UK) NT Inc	BRINRP	0.0000	1.23	N/A	N/A
Invesco Latin American (UK) Y A	BRAAHV	0.0000	0.95	N/A	N/A
Invesco Latin American (UK) Y I	BRAAHX	0.0000	0.95	N/A	N/A
Invesco Latin American (UK) Z Acc	BRGAAA	0.0000	1.00	N/A	N/A
Invesco Latin American (UK) Z Inc	BRGAAB	0.0000	1.00	N/A	N/A
Invesco Managed Growth (UK) Acc	PPWGA	0.0000	1.82	N/A	N/A
Invesco Managed Growth (UK) NT Acc	BRINTU	0.0000	1.32	N/A	N/A
Invesco Managed Growth (UK) NT Inc	BRPETU	0.0000	1.32	N/A	N/A
Invesco Managed Growth (UK) Y A	BRAAHZ	0.0000	1.02	N/A	N/A
Invesco Managed Growth (UK) Y I	BRAAIB	0.0000	1.02	N/A	N/A
Invesco Managed Growth (UK) Z Acc	BRYGHY	0.0000	1.07	N/A	N/A
Invesco Managed Growth (UK) Z Inc	BRYGHZ	0.0000	1.07	N/A	N/A
Invesco Managed Income (UK) Inc	PPWIP	0.0000	1.83	N/A	N/A
Invesco Managed Income (UK) NT Acc	BRESCO	0.0000	1.33	N/A	N/A
Invesco Managed Income (UK) NT Inc	BRERPE	0.0000	1.33	N/A	N/A
Invesco Managed Income (UK) Y A	BRAAIC	0.0000	1.03	N/A	N/A
Invesco Managed Income (UK) Y I	BRAAIE	0.0000	1.03	N/A	N/A
Invesco Managed Income (UK) Z Acc	BRYGIA	0.0000	1.08	N/A	N/A
Invesco Managed Income (UK) Z Inc	BRYGIB	0.0000	1.08	N/A	N/A
Invesco Mth Inc Pls UK Acc	PPIPF	0.0000	1.42	N/A	N/A
Invesco Mth Inc Pls UK Inc	PPIPA	0.0000	1.42	N/A	N/A
Invesco Mth Inc Pls UK NT Acc	BRIMIA	0.0000	0.92	N/A	N/A
Invesco Mth Inc Pls UK NT Inc	BRIMII	0.0000	0.92	N/A	N/A
Invesco Mth Inc Pls UK Y A	BRAAIL	0.0000	0.67	N/A	N/A
Invesco Mth Inc Pls UK Y I	BRAAIQ	0.0000	0.67	N/A	N/A
Invesco Mth Inc Pls UK Z A	BRYGHK	0.0000	0.72	N/A	N/A
Invesco Mth Inc Pls UK Z I	BRYGHL	0.0000	0.72	N/A	N/A
Invesco Pacific (UK) Acc	PPFEG	0.0000	1.69	N/A	N/A
Invesco Pacific (UK) NT Acc	BRINPA	0.0000	1.19	N/A	N/A
Invesco Pacific (UK) NT Inc	BRISCO	0.0000	1.19	N/A	N/A
Invesco Pacific (UK) Y A	BRAAIS	0.0000	0.91	N/A	N/A
Invesco Pacific (UK) Y I	BRAAIU	0.0000	0.91	N/A	N/A
Invesco Pacific (UK) Z Acc	BRGAAS	0.0000	0.96	N/A	N/A
Invesco Pacific (UK) Z Inc	BRGAAT	0.0000	0.96	N/A	N/A
Invesco Perp Asian Eq Inc Acc	BREQNC	0.0000	0.00	N/A	N/A
Invesco Perp Asian Eq Inc Inc	BREQNO	0.0000	0.00	N/A	N/A
Invesco Perp Asian Inc	PPASMI	0.0000	0.00	N/A	N/A
Invesco Perp Baln Risk 10 Acc	BRCEDR	0.0000	0.00	N/A	N/A
Invesco Perp Baln Risk 6 Acc	BRBARI	0.0000	0.00	N/A	N/A
Invesco Perp Baln Risk 6 NT Acc	BRLANC	0.0000	0.00	N/A	N/A
Invesco Perp Baln Risk 6 Y A	BRAAGU	0.0000	0.00	N/A	N/A
Invesco Perp Baln Risk 6 Z Acc	BRGAAD	0.0000	0.00	N/A	N/A
Invesco Perp Baln Risk 8 Acc	BRANCE	0.0000	0.00	N/A	N/A
Invesco Perp Corp Bd Y Gross A	BRAAHB	0.0000	0.00	N/A	N/A
Invesco Perp Corp Bd Y Gross I	BRAAHF	0.0000	0.00	N/A	N/A
Invesco Perp Corp Bd Z Gross A	BRGAAW	0.0000	0.00	N/A	N/A
Invesco Perp Corp Bd Z Gross I	BRGAAX	0.0000	0.00	N/A	N/A
Invesco Perp Corp Bond Gross A	BRPCA	0.0000	0.00	N/A	N/A
Invesco Perp Corp Bond Gross I	BRPCI	0.0000	0.00	N/A	N/A
Invesco Perp Distribution Gross A	BRDTAG	0.0000	0.00	N/A	N/A
Invesco Perp Distribution Gross I	BRDTIG	0.0000	0.00	N/A	N/A
Invesco Perp Distribution Y Gross A	BRAAHK	0.0000	0.00	N/A	N/A
Invesco Perp Distribution Y Gross I	BRAAHO	0.0000	0.00	N/A	N/A
Invesco Perp Distribution Z Gross A	BRHAAA	0.0000	0.00	N/A	N/A
Invesco Perp Distribution Z Gross I	BRHAAB	0.0000	0.00	N/A	N/A
Invesco Perp Emerging Eurpn Acc	BREMA	0.0000	0.00	N/A	N/A
Invesco Perp Emerging Eurpn Inc	BREMD	0.0000	0.00	N/A	N/A
Invesco Perp European Equity Inc	PPEUGI	0.0000	0.00	N/A	N/A
Invesco Perp European Opps Acc	BRPEO	0.0000	0.00	N/A	N/A
Invesco Perp European Opps Inc	BRPEOD	0.0000	0.00	N/A	N/A

Invesco Perp Eurpn Eq Income Acc	BREEIA	0.0000	0.00	N/A	N/A
Invesco Perp Eurpn Eq Income Inc	BREEII	0.0000	0.00	N/A	N/A
Invesco Perp Eurpn High Inc Acc	BRIEHI	0.0000	0.00	N/A	N/A
Invesco Perp Eurpn High Inc Inc	BRIEHJ	0.0000	0.00	N/A	N/A
Invesco Perp Gbl Emg Mkts Inc	BRSGA	0.0000	0.00	N/A	N/A
Invesco Perp Gbl Tgtd Retrns Acc	BRGLOT	0.0000	0.00	N/A	N/A
Invesco Perp Gbl Tgtd Retrns NT Acc	BRALUN	0.0000	0.00	N/A	N/A
Invesco Perp Global Bond Gross A	BRGLA	0.0000	0.00	N/A	N/A
Invesco Perp Global Bond Inc	PPGB	0.0000	0.00	N/A	N/A
Invesco Perp Global Bond Y Gross A	BRAAIT	0.0000	0.00	N/A	N/A
Invesco Perp Global Bond Z Gross A	BRYGHE	0.0000	0.00	N/A	N/A
Invesco Perp Global Eq Inc Inc	BRIPGL	0.0000	0.00	N/A	N/A
Invesco Perp Global Equity Inc	PPGINC	0.0000	0.00	N/A	N/A
Invesco Perp Global Sm Cos Acc	PPIEC	0.0000	0.00	N/A	N/A
Invesco Perp Global Sm Cos Inc	PPIECI	0.0000	0.00	N/A	N/A
Invesco Perp High Yield Acc	BREHYA	0.0000	0.00	N/A	N/A
Invesco Perp High Yield Inc	BREHYI	0.0000	0.00	N/A	N/A
Invesco Perp High Yield Y Gross A	BRAAHC	0.0000	0.00	N/A	N/A
Invesco Perp High Yield Y Gross I		0.0000	0.00	N/A	N/A
Invesco Perp Hong Kong&China Acc	BRHKA	0.0000	0.00	N/A	N/A
Invesco Perp Income & Growth Inc	GTINC	0.0000	0.00	N/A	N/A
Invesco Perp Latin American Acc	PPLAGA	0.0000	0.00	N/A	N/A
Invesco Perp Latin American Inc	PPLAG	0.0000	0.00	N/A	N/A
Invesco Perp Managed Growth Inc	PPWGI	0.0000	0.00	N/A	N/A
Invesco Perp Managed Income Acc	PPWIA	0.0000	0.00	N/A	N/A
Invesco Perp Mnthly I Plus Gross A	BRMIPA	0.0000	0.00	N/A	N/A
Invesco Perp Mnthly I Plus Gross I	BRMIPI	0.0000	0.00	N/A	N/A
Invesco Perp Mnthly I Plus Y Gross A	BRAAIN	0.0000	0.00	N/A	N/A
Invesco Perp Mnthly I Plus Y Gross I	BRAAIR	0.0000	0.00	N/A	N/A
Invesco Perp Mnthly I Plus Z Gross A	BRYGHM	0.0000	0.00	N/A	N/A
Invesco Perp Mnthly I Plus Z Gross I	BRYGHN	0.0000	0.00	N/A	N/A
Invesco Perp Money Acc	PPMA	0.0000	0.00	N/A	N/A
Invesco Perp Pacific Inc	PPFEGI	0.0000	0.00	N/A	N/A
Invesco Perp Tactical Bd Acc	BRIPST	0.0000	0.00	N/A	N/A
Invesco Perp Tactical Bd Inc	BRISTR	0.0000	0.00	N/A	N/A
Invesco Perp Tactical Bond Y Gross A	BRAAJI	0.0000	0.00	N/A	N/A
Invesco Perp Tactical Bond Y Gross I	BRAAJL	0.0000	0.00	N/A	N/A
Invesco Perp Tactical Bond Z Gross A	BRYGHQ	0.0000	0.00	N/A	N/A
Invesco Perp UK Companies Acc	BRRC	0.0000	0.00	N/A	N/A
Invesco Perp UK Focus Inc	BRUKAI	0.0000	0.00	N/A	N/A
Invesco Perp UK Growth Inc	PPUKGI	0.0000	0.00	N/A	N/A
Invesco Perp UK Sm CosEq Inc	PPUKSI	0.0000	0.00	N/A	N/A
Invesco Perp UK Strat Inc Acc	BRIUKA	0.0000	0.00	N/A	N/A
Invesco Perp UK Strat Inc Inc	BRIUKI	0.0000	0.00	N/A	N/A
Invesco Perpetual Gbl FinCap Acc	BRGLOF	0.0000	0.00	N/A	N/A
Invesco Perpetual Gbl FinCap Inc	BRGLOI	0.0000	0.00	N/A	N/A
Invesco SmtGwt1UK Y Acc	BRJWB	0.0000	0.60	N/A	N/A
Invesco SmtGwt1UK Z Acc	BRJWC	0.0000	0.65	N/A	N/A
Invesco SmtGwt2UK Y Acc	BRJWE	0.0000	0.60	N/A	N/A
Invesco SmtGwt2UK Z Acc	BRJWF	0.0000	0.65	N/A	N/A
Invesco SmtGwt3UK Y Acc	BRJWH	0.0000	0.60	N/A	N/A
Invesco SmtGwt3UK Z Acc	BRJWI	0.0000	0.65	N/A	N/A
Invesco SmtGwt4UK Y Acc	BRJWK	0.0000	0.60	N/A	N/A
Invesco SmtGwt4UK Z Acc	BRJWL	0.0000	0.65	N/A	N/A
Invesco SmtGwt5UK Y Acc	BRJWN	0.0000	0.60	N/A	N/A
Invesco SmtGwt5UK Z Acc	BRJWO	0.0000	0.65	N/A	N/A
Invesco Tact BdUK NT Acc	BRPSAT	0.0000	0.94	N/A	N/A
Invesco Tact BdUK NT Inc	BRPTTG	0.0000	0.94	N/A	N/A
Invesco Tact BdUK Y A	BRAAJG	0.0000	0.70	N/A	N/A
Invesco Tact BdUK Y I	BRAAJJ	0.0000	0.70	N/A	N/A
Invesco Tact BdUK Z Acc	BRYGHO	0.0000	0.75	N/A	N/A
Invesco Tact BdUK Z Inc	BRYGHP	0.0000	0.75	N/A	N/A
Invesco UK Companies (UK) Y A	BRAAGX	0.0000	0.92	N/A	N/A
Invesco UK Companies (UK) Z Acc	BRCHIL	0.0000	0.97	N/A	N/A
Invesco UK Focus (UK) Acc	BRUKAA	0.0000	1.67	N/A	N/A
Invesco UK Focus (UK) NT Acc	BRIUAA	0.0000	1.17	N/A	N/A
Invesco UK Focus (UK) NT Inc	BRIUAI	0.0000	1.17	N/A	N/A
Invesco UK Focus (UK) Y A	BRAAJN	0.0000	0.87	N/A	N/A
Invesco UK Focus (UK) Y I	BRAAJP	0.0000	0.87	N/A	N/A
Invesco UK Focus (UK) Z Acc	BRAGGR	0.0000	0.92	N/A	N/A
Invesco UK Focus (UK) Z Inc	BRGGRE	0.0000	0.92	N/A	N/A

Invesco UK Growth (UK) Acc	PPUKG	0.0000	1.66	N/A	N/A
Invesco UK Growth (UK) No Trail Acc	BRIUGA	0.0000	1.16	N/A	N/A
Invesco UK Growth (UK) No Trail Inc	BRIUGI	0.0000	1.16	N/A	N/A
Invesco UK Growth (UK) Y A	BRAAJR	0.0000	0.86	N/A	N/A
Invesco UK Growth (UK) Y I	BRAAJU	0.0000	0.86	N/A	N/A
Invesco UK Growth (UK) Z Acc	BRGROW	0.0000	0.91	N/A	N/A
Invesco UK Growth (UK) Z Inc	BRROWT	0.0000	0.91	N/A	N/A
Invesco UK Sm CosEqUK Acc	PPUKSC	0.0000	1.67	N/A	N/A
Invesco UK Sm CosEqUK NT Acc	BRPUSM	0.0000	1.17	N/A	N/A
Invesco UK Sm CosEqUK NT Inc	BRINNP	0.0000	1.17	N/A	N/A
Invesco UK Sm CosEqUK Y A	BRAAJV	0.0000	0.87	N/A	N/A
Invesco UK Sm CosEqUK Y I	BRAAJX	0.0000	0.87	N/A	N/A
Invesco UK Sm CosEqUK Z Acc	BRSMCO	0.0000	0.92	N/A	N/A
Invesco UK Sm CosEqUK Z Inc	BRRELL	0.0000	0.92	N/A	N/A
Invesco UK Strat IncUK NT Acc	BRISIA	0.0000	1.17	N/A	N/A
Invesco UK Strat IncUK NT Inc	BRSCA	0.0000	1.17	N/A	N/A
Invesco UK Strat IncUK Y A	BRAAJY	0.0000	0.87	N/A	N/A
Invesco UK Strat IncUK Y I	BRAAJZ	0.0000	0.87	N/A	N/A
Invesco UK Strat IncUK Z Acc	BRSTRA	0.0000	0.92	N/A	N/A
Invesco UK Strat IncUK Z Inc	BRTRAT	0.0000	0.92	N/A	N/A
Invesco UKEnInUK Y Acc	BRZXQ	0.0000	0.23	N/A	N/A
Invesco UKEnInUK Y Inc	BRZXR	0.0000	0.23	N/A	N/A
Invesco US Equity (UK) Acc	PPAMG	0.0000	1.66	N/A	N/A
Invesco US Equity (UK) NT Acc	BRTUAL	0.0000	1.16	N/A	N/A
Invesco US Equity (UK) Y A	BRAAKA	0.0000	0.86	N/A	N/A
Invesco US Equity (UK) Z Acc	BRGAAC	0.0000	0.91	N/A	N/A
Invesco USEnInUK Y Acc	BRZXI	0.0000	0.23	N/A	N/A
Invesco USEnInUK Y Inc	BRZXJ	0.0000	0.23	N/A	N/A
Investec Am Franchise A Acc GBP	YFAA	0.0000	1.50	N/A	N/A
Investec Am Franchise I Acc GBP	YFAMIA	0.0000	0.75	N/A	N/A
Investec American B Acc GBP	YFAB	0.0000	0.00	N/A	N/A
Investec As Pac Franchise A Acc GBP	GMHKC	0.0000	1.50	N/A	N/A
Investec As Pac Franchise I Acc GBP	YFAJPI	0.0000	0.75	N/A	N/A
Investec Caut Mgd A Acc£	YFECA	0.0000	1.50	N/A	N/A
Investec Caut Mgd A Inc£	YFEBI	0.0000	1.50	N/A	N/A
Investec Caut Mgd I 2 Inc GBP	YFICM	0.0000	0.75	N/A	N/A
Investec Caut Mgd I Acc£	YFCMI	0.0000	0.75	N/A	N/A
Investec Caut Mgd I Inc£	YFIAAB	0.0000	0.75	N/A	N/A
Investec Divfd Gth A Inc £	YFBALM	0.0000	0.00	N/A	N/A
Investec Divfd Gth I Acc £		0.0000	0.75	N/A	N/A
Investec Divfd Gth I Inc £		0.0000	0.75	N/A	N/A
Investec Divfd Inc A Acc£	GMISA	0.0000	1.25	N/A	N/A
Investec Divfd Inc A Inc2£	GMIS	0.0000	1.25	N/A	N/A
Investec Divfd Inc B A£	YFXXP	0.0000	1.00	N/A	N/A
Investec Divfd Inc B In2£	YFXXQ	0.0000	1.00	N/A	N/A
Investec Divfd Inc I A£	YFMDI	0.0000	0.65	N/A	N/A
Investec Divfd Inc I In2£		0.0000	0.65	N/A	N/A
Investec Divfd Inc K A£	YFXXR	0.0000	0.50	N/A	N/A
Investec Divfd Inc K In2£	YFXXS	0.0000	0.50	N/A	N/A
Investec Emerging Markets Blended Debt I		0.0000	0.00	N/A	N/A
Investec Emerging Markets Eq I Acc		0.0000	0.90	N/A	N/A
Investec EmgMkLcCurDt A A£	YFEMDA	0.0000	0.00	N/A	N/A
Investec EmgMkLcCurDt A In2£	YFEMDI	0.0000	0.00	N/A	N/A
Investec EmgMkLcCurDt I A£	YFIAAE	0.0000	0.75	N/A	N/A
Investec EmgMkLcCurDt I In2£	YFEMER	0.0000	0.75	N/A	N/A
Investec EmgMktsBdDbt I A£	YFAAAJ	0.0000	0.75	N/A	N/A
Investec EmgMktsBdDbt I In2£		0.0000	0.75	N/A	N/A
Investec Enhanced Nat Res A Acc GBP	YFIGPC	0.0000	0.00	N/A	N/A
Investec Enhanced Nat Res I Acc GBP	YFIGIC	0.0000	0.75	N/A	N/A
Investec Enhanced Nat Res J Acc GBP	YFAAAF	0.0000	0.65	N/A	N/A
Investec Gbl Qly Eq Inc I 2 I GBP	YFXXH	0.0000	0.75	N/A	N/A
Investec Gbl Qly Eq Inc I A GBP	YFXXF	0.0000	0.75	N/A	N/A
Investec Gbl Qly Eq Inc L 2 I GBP	YFXXO	0.0000	0.00	N/A	N/A
Investec Gbl Spcl Sits I Acc£	YFGS	0.0000	0.75	N/A	N/A
Investec Gbl Spcl Sits I Inc£		0.0000	0.75	N/A	N/A
Investec Gbl Spcl Situations A Acc£	YFG	0.0000	0.00	N/A	N/A
Investec Gbl Stategic Eqt A Acc£	YFGPA	0.0000	1.50	N/A	N/A
Investec Gbl Stategic Eqt I Acc£	YFGFEI	0.0000	0.75	N/A	N/A
Investec GblMltAstTlRt A Acc£	H31TP	0.0000	0.00	N/A	N/A
Investec GblMltAstTlRt I Acc£	YFMGI	0.0000	0.75	N/A	N/A
Investec Global Bond A Fund Inc	YFGLA	0.0000	0.00	N/A	N/A

Investec Global Bond I Fund Acc		0.0000	0.00	N/A	N/A
Investec Global Bond I Fund Inc	YFGLI	0.0000	0.00	N/A	N/A
Investec Global Dyn A Acc GBP	YFGBT	0.0000	0.00	N/A	N/A
Investec Global Dyn I Acc GBP	YFGBI	0.0000	0.75	N/A	N/A
Investec Global Energy A Acc£	YFGEFA	0.0000	1.50	N/A	N/A
Investec Global Energy I Acc GBP	YFGEFI	0.0000	0.75	N/A	N/A
Investec Global Eq A Acc GBP	YFGEA	0.0000	0.00	N/A	N/A
Investec Global Eq I Acc GBP	YFGEI	0.0000	0.75	N/A	N/A
Investec Global Franchise A Acc	YFSERN	0.0000	1.50	N/A	N/A
Investec Global Franchise I Acc		0.0000	0.75	N/A	N/A
Investec Global Gold A Acc GBP	YFGGAA	0.0000	0.00	N/A	N/A
Investec Global Gold I Acc GBP	YFGGIA	0.0000	0.75	N/A	N/A
Investec GlTtlRtnCr I AGBP		0.0000	0.75	N/A	N/A
Investec GlTtlRtnCr I I	INRORP	0.0000	0.75	N/A	N/A
Investec MonthlyHiInc A A£	YFEMA	0.0000	1.25	N/A	N/A
Investec MonthlyHiInc A In2£	YFEMU	0.0000	1.25	N/A	N/A
Investec MonthlyHiInc I A£	YFMHII	0.0000	0.65	N/A	N/A
Investec MonthlyHiInc I In2£		0.0000	0.65	N/A	N/A
Investec Multi Ass Prot 2 I Acc GBP	YFPMAT	0.0000	0.80	N/A	N/A
Investec Multi Ass Prot A Acc GBP	GMMAPA	0.0000	1.60	N/A	N/A
Investec Strategic Bond A2 Fund Inc	YFPFI	0.0000	0.00	N/A	N/A
Investec Strategic Bond I Fund Acc		0.0000	0.00	N/A	N/A
Investec Strategic Bond I2 Fund Inc	YFSBI	0.0000	0.00	N/A	N/A
Investec Target Rtn Bd A A£	YFTGRA	0.0000	0.00	N/A	N/A
Investec Target Rtn Bd I A£	YFTRIN	0.0000	0.65	N/A	N/A
Investec Target Rtn Bd I I£		0.0000	0.65	N/A	N/A
Investec UK Alpha A Acc£	GMRECA	0.0000	1.50	N/A	N/A
Investec UK Alpha I Acc£	YFIAAG	0.0000	0.75	N/A	N/A
Investec UK Alpha I Inc£	YFUKO	0.0000	0.75	N/A	N/A
Investec UK Alpha J Acc GBP	YFAAAK	0.0000	0.65	N/A	N/A
Investec UK Alpha J Inc GBP	YFAAAL	0.0000	0.65	N/A	N/A
Investec UK Eq Inc I 2 Inc GBP	YFAAAT	0.0000	0.75	N/A	N/A
Investec UK Eq Inc I Acc	YFAABB	0.0000	0.75	N/A	N/A
Investec UK Eq Inc L Net Acc GBP	YFXXD	0.0000	0.30	N/A	N/A
Investec UK Eq Inc L Net Inc GBP	YFXXE	0.0000	0.30	N/A	N/A
Investec UK Smaller Comp A Acc£	GMTBUA	0.0000	0.00	N/A	N/A
Investec UK Smaller Comp A Inc£	YFUKSI	0.0000	0.00	N/A	N/A
Investec UK Smaller Comp I Acc£	YFIAAL	0.0000	0.75	N/A	N/A
Investec UK Smaller Comp I Inc£	YFSMII	0.0000	0.75	N/A	N/A
Investec UK Special Sits A Acc£	GMHIA	0.0000	1.50	N/A	N/A
Investec UK Special Sits A Inc£	GMHI	0.0000	0.00	N/A	N/A
Investec UK Special Sits I Acc£	YFUSSI	0.0000	0.75	N/A	N/A
Investec UK Special Sits I Inc £	YFSITU	0.0000	0.75	N/A	N/A
Investec UK Special Sits I2 Inc GBP	YFAAAQ	0.0000	0.75	N/A	N/A
Investec UK Total Return A Acc£	YFCAP	0.0000	0.00	N/A	N/A
Investec UK Total Return I Acc£		0.0000	0.65	N/A	N/A
Investec UK Controlled Vol A GBP A		0.0000	0.00	N/A	N/A
JOHCM Asia ex Japan A GBP	6JBALI	0.0000	0.90	N/A	N/A
JOHCM Asia ex Japan B GBP	6JASAP	0.0000	0.00	N/A	N/A
JOHCM AsiaexJapSmandMdCap A GBP	6JBALP	0.0000	0.90	N/A	N/A
JOHCM AsiaexJapSmandMdCap B GBP	6JASPN	0.0000	0.00	N/A	N/A
JOHCM CntlEurp A GBP	6JCEI	0.0000	0.75	N/A	N/A
JOHCM CntlEurp B GBP	6JEURN	0.0000	0.00	N/A	N/A
JOHCM CntlEurp Y	6JAAAM	0.0000	0.63	N/A	N/A
JOHCM CntlEurp Y Hgd GBP	6JAABE	0.0000	0.63	N/A	N/A
JOHCM Emerging Markets A GBP	6JEMMR	0.0000	0.90	N/A	N/A
JOHCM Emerging Markets B GBP	6JEMGG	0.0000	0.00	N/A	N/A
JOHCM Emerging Markets Y Inc	6JAAAO	0.0000	0.80	N/A	N/A
JOHCM European Sel Val A GBP	6JESVG	0.0000	0.75	N/A	N/A
JOHCM European Sel Val B GBP	6JESRG	0.0000	0.00	N/A	N/A
JOHCM Gbl Emrg Mkts Opps A GBP		0.0000	0.90	N/A	N/A
JOHCM Gbl Emrg Mkts Opps B GBP	6JGLOM	0.0000	0.00	N/A	N/A
JOHCM Gbl Opps A GBP		0.0000	0.75	N/A	N/A
JOHCM Gbl Opps B GBP	6JGLAO	0.0000	0.00	N/A	N/A
JOHCM Global Select A GBP		0.0000	0.75	N/A	N/A
JOHCM Global Select B GBP	6JHAAG	0.0000	0.00	N/A	N/A
JOHCM Jap Div Gth A £		0.0000	0.63	N/A	N/A
JOHCM Jap Div Gth AH £	6JAAAH	0.0000	0.63	N/A	N/A
JOHCM Japan A GBP	6JIA	0.0000	0.75	N/A	N/A
JOHCM Japan A Hedge GBP	6JPHG	0.0000	0.75	N/A	N/A
JOHCM Japan B GBP	6JRA	0.0000	0.00	N/A	N/A

JOHCM Japan B Hedge GBP	6JAAAB	0.0000	0.00	N/A	N/A
JOHCM UK Growth A	6JGRI	0.0000	0.75	N/A	N/A
JOHCM UK Growth B	6JUKGW	0.0000	0.00	N/A	N/A
JOHCM US Sm Mid Cap Eq A GBP	6JAAAP	0.0000	0.75	N/A	N/A
JOHCM UK Dynamic A Acc	JHUDD	0.0000	0.75	N/A	N/A
JOHCM UK Dynamic A Inc	JHUDI	0.0000	0.75	N/A	N/A
JOHCM UK Dynamic B Acc	JHUDN	0.0000	0.00	N/A	N/A
JOHCM UK Dynamic B Inc	JHUDY	0.0000	0.00	N/A	N/A
JOHCM UK Dynamic Y Acc	JHAAAB	0.0000	0.63	N/A	N/A
JOHCM UK Dynamic Y Inc	JHAAAC	0.0000	0.63	N/A	N/A
JOHCM UK Equity Income A Acc	JHUEIA	0.0000	0.75	N/A	N/A
JOHCM UK Equity Income A Inc	JHUEID	0.0000	0.75	N/A	N/A
JOHCM UK Equity Income B Acc	JHUERA	0.0000	0.00	N/A	N/A
JOHCM UK Equity Income B Inc	JHUERD	0.0000	0.00	N/A	N/A
JOHCM UK Equity Income Y Acc	JHINCO	0.0000	0.63	N/A	N/A
JOHCM UK Equity Income Y Inc	JHEQME	0.0000	0.63	N/A	N/A
JOHCM UK Opportunities A Acc	6JUKIN	0.0000	0.75	N/A	N/A
JOHCM UK Opportunities A Inc	JHUKOI	0.0000	0.75	N/A	N/A
JOHCM UK Opportunities B Acc	6JUKOP	0.0000	0.00	N/A	N/A
JOHCM UK Opportunities B Inc	JHUORT	0.0000	0.00	N/A	N/A
JOHCM UK Opportunities Y Acc	JHPOUN	0.0000	0.63	N/A	N/A
JOHCM UK Opportunities Y Inc	JHORTV	0.0000	0.63	N/A	N/A
JPM America Equity C Acc	C5AABN	0.0000	0.65	N/A	N/A
JPM America Equity C Inc	C5AABP	0.0000	0.65	N/A	N/A
JPM Asia Growth A Acc	SPSEA	0.0000	1.50	N/A	N/A
JPM Asia Growth A Inc	C5ASAI	0.0000	1.50	N/A	N/A
JPM Asia Growth C Acc	C5ASIC	0.0000	0.75	N/A	N/A
JPM Asia Growth C Inc	C5ASCI	0.0000	0.75	N/A	N/A
JPM Balanced Managed C Acc	C5AAAO	0.0000	0.00	N/A	N/A
JPM Balanced Managed C Inc	C5AAAP	0.0000	0.00	N/A	N/A
JPM Diversified Growth C Acc	C5PORT	0.0000	0.35	N/A	N/A
JPM Diversified Real Return A Fund A	C5IVER	0.0000	0.00	N/A	N/A
JPM Diversified Real Return A Fund I	C5DIVE	0.0000	0.00	N/A	N/A
JPM Diversified Real Rtrn C Acc	C5SIFI	0.0000	0.00	N/A	N/A
JPM Emerging Markets A Acc	SPEMK	0.0000	1.50	N/A	N/A
JPM Emerging Markets A Inc	C5EDMA	0.0000	1.50	N/A	N/A
JPM Emerging Markets B Acc	C5JEBA	0.0000	1.00	N/A	N/A
JPM Emerging Markets B Inc		0.0000	1.00	N/A	N/A
JPM Emerging Markets C Acc	FLEMMC	0.0000	0.75	N/A	N/A
JPM Emerging Markets C Inc	C5MAET	0.0000	0.75	N/A	N/A
JPM Emerging Markets Income A Acc	C5ERGI	0.0000	0.00	N/A	N/A
JPM Emerging Markets Income A Inc	C5EMER	0.0000	0.00	N/A	N/A
JPM Emerging Markets Income B Acc	C5NGMA	0.0000	1.00	N/A	N/A
JPM Emerging Markets Income B Inc	C5GING	0.0000	1.00	N/A	N/A
JPM Emerging Markets Income C Acc	C5EMAE	0.0000	0.75	N/A	N/A
JPM Emerging Markets Income C Inc	C5EMAR	0.0000	0.75	N/A	N/A
JPM EmEurEq A Acc	SPNE	0.0000	0.00	N/A	N/A
JPM EmEurEq A Inc	C5NEEU	0.0000	0.00	N/A	N/A
JPM EmEurEq C Acc		0.0000	0.75	N/A	N/A
JPM EmEurEq C Inc		0.0000	0.75	N/A	N/A
JPM Eur Dynamic Ex UK A Acc	C5CRDC	0.0000	0.00	N/A	N/A
JPM Eur Dynamic Ex UK A Hg Acc	C5EDAG	0.0000	0.00	N/A	N/A
JPM Eur Dynamic Ex UK A Inc	AYEDAI	0.0000	0.00	N/A	N/A
JPM Eur Dynamic Ex UK C Acc		0.0000	0.75	N/A	N/A
JPM Eur Dynamic Ex UK C Hgd Acc £	C5EURP	0.0000	0.75	N/A	N/A
JPM Eur Dynamic Ex UK C Inc		0.0000	0.75	N/A	N/A
JPM Europe A Acc	SPEU	0.0000	1.50	N/A	N/A
JPM Europe A Inc	C5EUFD	0.0000	0.00	N/A	N/A
JPM Europe C Acc		0.0000	0.75	N/A	N/A
JPM Europe C Inc	C5EURI	0.0000	0.75	N/A	N/A
JPM Europe Smaller Comp A Acc	SPESCG	0.0000	1.50	N/A	N/A
JPM Europe Smaller Comp A Inc	C5EUSM	0.0000	1.50	N/A	N/A
JPM Europe Smaller Comp C Acc		0.0000	0.75	N/A	N/A
JPM Europe Smaller Comp C Inc		0.0000	0.75	N/A	N/A
JPM Gbl Eq Inc A Hg Acc £	AYGEIA	0.0000	0.00	N/A	N/A
JPM Gbl Eq Inc A Hg Inc £	AYGEII	0.0000	0.00	N/A	N/A
JPM Gbl Eq Inc C Hgd Acc £	C5EGNH	0.0000	0.75	N/A	N/A
JPM Gbl Eq Inc C Hgd Inc £	C5GEII	0.0000	0.75	N/A	N/A
JPM Gbl Eq Inc C Inc	C5EQIN	0.0000	0.75	N/A	N/A
JPM Gbl Hi Yield Bd A Gr Acc	SPFIGA	0.0000	0.00	N/A	N/A
JPM Gbl Hi Yield Bd A Gr Inc	SPFIGI	0.0000	0.00	N/A	N/A

JPM Gbl Hi Yield Bd C Gr Acc		0.0000	0.55	N/A	N/A
JPM Gbl Hi Yield Bd C Gr Inc		0.0000	0.55	N/A	N/A
JPM Gbl Macro Opps C Acc	C5MUSA	0.0000	0.60	N/A	N/A
JPM Gbl Macro Opps C Inc	C5MUSR	0.0000	0.60	N/A	N/A
JPM Glbl Unconstrnd Eq A Acc	SPSB	0.0000	1.50	N/A	N/A
JPM Glbl Unconstrnd Eq A Inc	C5GLBL	0.0000	0.00	N/A	N/A
JPM Glbl Unconstrnd Eq C Acc	C5GBCA	0.0000	0.75	N/A	N/A
JPM Glbl Unconstrnd Eq C Inc	C5MOGL	0.0000	0.75	N/A	N/A
JPM Global Ex UK Bond A Gr Acc	FLGEXA	0.0000	0.00	N/A	N/A
JPM Global Ex UK Bond A Gr Inc	SPIB	0.0000	0.00	N/A	N/A
JPM Global Ex UK Bond C Gr Acc		0.0000	0.40	N/A	N/A
JPM Global Ex UK Bond C Gr Inc		0.0000	0.40	N/A	N/A
JPM Global Financials A Acc	SPFISE	0.0000	0.00	N/A	N/A
JPM Global Financials A Inc	C5GLFN	0.0000	0.00	N/A	N/A
JPM Global Financials C Acc	C5GBFL	0.0000	0.00	N/A	N/A
JPM Global Financials C Inc	C5GBLC	0.0000	0.00	N/A	N/A
JPM Global Macro Balanced A Acc	C5MTR	0.0000	0.00	N/A	N/A
JPM Global Macro Balanced A Inc	C5JPM	0.0000	0.00	N/A	N/A
JPM Global Macro Balanced C Acc	C5CTRC	0.0000	0.60	N/A	N/A
JPM Global Macro Balanced C Inc	C5CTRA	0.0000	0.60	N/A	N/A
JPM Global Property Sec A Acc	C5JGPS	0.0000	0.00	N/A	N/A
JPM Global Property Sec A Inc	C5GBSF	0.0000	0.00	N/A	N/A
JPM Global Property Sec C Acc	C5GPSC	0.0000	0.00	N/A	N/A
JPM Global Property Sec C Inc	C5GPSI	0.0000	0.00	N/A	N/A
JPM Income C Fund Acc	C5AACU	0.0000	0.00	N/A	N/A
JPM Income C Fund Inc	C5AACW	0.0000	0.00	N/A	N/A
JPM Japan A Acc	SPJ	0.0000	1.50	N/A	N/A
JPM Japan A Inc	C5JAFU	0.0000	1.50	N/A	N/A
JPM Japan C Acc	C5JAPC	0.0000	0.75	N/A	N/A
JPM Japan C Hgd Acc	C5MOGA	0.0000	0.75	N/A	N/A
JPM Japan C Inc	C5JAPI	0.0000	0.75	N/A	N/A
JPM Multi Asset Inc A Acc	C5JPAS	0.0000	0.00	N/A	N/A
JPM Multi Asset Inc A Inc	C5JPMN	0.0000	0.00	N/A	N/A
JPM Multi Asset Inc C Acc	C5JPMU	0.0000	0.65	N/A	N/A
JPM Multi Asset Inc C Inc	C5AICN	0.0000	0.65	N/A	N/A
JPM Multi Asset Inc C Mnthly	C5AABF	0.0000	0.65	N/A	N/A
JPM Multi Manager Growth A Acc	FLINVT	0.0000	1.25	N/A	N/A
JPM Multi Manager Growth A Inc	SPITU	0.0000	0.00	N/A	N/A
JPM Multi Manager Growth C Acc		0.0000	0.65	N/A	N/A
JPM Multi Manager Growth C Inc		0.0000	0.65	N/A	N/A
JPM Natural Resources A Acc	SPCOM	0.0000	1.50	N/A	N/A
JPM Natural Resources A Inc	C5NARE	0.0000	1.50	N/A	N/A
JPM Natural Resources C Acc		0.0000	0.75	N/A	N/A
JPM Natural Resources C Inc		0.0000	0.75	N/A	N/A
JPM Portfolio A Acc	SPMSR	0.0000	0.00	N/A	N/A
JPM Sterling Corp Bd A Gr Acc	FLHIGI	0.0000	0.00	N/A	N/A
JPM Sterling Corp Bd A Gr Inc	FLHIGA	0.0000	0.00	N/A	N/A
JPM Sterling Corp Bd C Gr Acc		0.0000	0.50	N/A	N/A
JPM Sterling Corp Bd C Gr Inc		0.0000	0.50	N/A	N/A
JPM Sterling Corp Bd I Gr Inc	C5UBCI	0.0000	0.40	N/A	N/A
JPM Strategic Bond A Gr Acc	C5JPST	0.0000	0.00	N/A	N/A
JPM Strategic Bond A Gr Inc	C5JPSB	0.0000	0.00	N/A	N/A
JPM UK Dynamic A Acc	F6UKDA	0.0000	0.00	N/A	N/A
JPM UK Dynamic A Inc	F6UKDI	0.0000	0.00	N/A	N/A
JPM UK Dynamic C Acc		0.0000	0.75	N/A	N/A
JPM UK Dynamic C Inc		0.0000	0.75	N/A	N/A
JPM UK Equity & Bond Income A Acc	FLBALA	0.0000	0.00	N/A	N/A
JPM UK Equity & Bond Income A Inc	SPEI	0.0000	0.00	N/A	N/A
JPM UK Equity & Bond Income C Acc	C5EBIC	0.0000	0.00	N/A	N/A
JPM UK Equity & Bond Income C Inc	C5EBCI	0.0000	0.00	N/A	N/A
JPM UK Equity Blue Chip A Acc	C5UMEA	0.0000	0.00	N/A	N/A
JPM UK Equity Blue Chip A Inc	C5UMED	0.0000	0.00	N/A	N/A
JPM UK Equity Blue Chip C Acc	C5NAGE	0.0000	0.00	N/A	N/A
JPM UK Equity Blue Chip C Inc	C5AGED	0.0000	0.00	N/A	N/A
JPM UK Equity Core E Acc	C5ACTV	0.0000	0.25	N/A	N/A
JPM UK Equity Core E Inc	C5ACTE	0.0000	0.25	N/A	N/A
JPM UK Equity Core EQ Acc		0.0000	0.25	N/A	N/A
JPM UK Equity Core EQ Inc		0.0000	0.25	N/A	N/A
JPM UK Equity Growth A Acc	C5JUST	0.0000	1.50	N/A	N/A
JPM UK Equity Growth A Inc	C5JUSG	0.0000	1.50	N/A	N/A
JPM UK Equity Growth C Acc	C5STRW	0.0000	0.75	N/A	N/A

JPM UK Equity Growth C Inc	C5STRT	0.0000	0.75	N/A	N/A
JPM UK Equity Plus C (perf) Acc	C5ZZQR	0.0000	0.46	N/A	N/A
JPM UK Equity Plus C (perf) Inc	C5ZZQY	0.0000	0.46	N/A	N/A
JPM UK Equity Plus C Acc	C5ZZQW	0.0000	0.75	N/A	N/A
JPM UK Equity Plus C Inc	C5ZZQD	0.0000	0.75	N/A	N/A
JPM UK Higher Income A Acc	FLPREA	0.0000	1.20	N/A	N/A
JPM UK Higher Income A Inc	SPSCSH	0.0000	0.00	N/A	N/A
JPM UK Higher Income C Acc	C5PEIC	0.0000	0.60	N/A	N/A
JPM UK Higher Income C Inc	C5PEII	0.0000	0.60	N/A	N/A
JPM UK Smaller Comp A Acc	SPUKSG	0.0000	0.00	N/A	N/A
JPM UK Smaller Comp A Inc	C5UKSM	0.0000	0.00	N/A	N/A
JPM UK Smaller Comp C Acc		0.0000	0.75	N/A	N/A
JPM UK Smaller Comp C Inc		0.0000	0.75	N/A	N/A
JPM UK Strategic Eq Inc A Acc	F6SVA	0.0000	0.00	N/A	N/A
JPM UK Strategic Eq Inc A Inc	F6SVI	0.0000	0.00	N/A	N/A
JPM UK Strategic Eq Inc C Acc	C5UKST	0.0000	0.60	N/A	N/A
JPM UK Strategic Eq Inc C Inc	C5UKSV	0.0000	0.60	N/A	N/A
JPM Unconstrained Bond C Gr Acc	C5SBC	0.0000	0.50	N/A	N/A
JPM Unconstrained Bond C Gr Inc	C5BCI	0.0000	0.50	N/A	N/A
JPM Unconstrained Bond I Gr Acc	C5SBI	0.0000	0.40	N/A	N/A
JPM Unconstrained Bond I Gr Inc	C5SBZ	0.0000	0.40	N/A	N/A
JPM US A Acc	SPUS	0.0000	0.00	N/A	N/A
JPM US A Inc	C5USFD	0.0000	0.00	N/A	N/A
JPM US C Acc	C5USAC	0.0000	0.00	N/A	N/A
JPM US C Inc	C5USIN	0.0000	0.00	N/A	N/A
JPM US Equity Income A Acc	C5JUEQ	0.0000	0.00	N/A	N/A
JPM US Equity Income A Inc	C5JPUE	0.0000	0.00	N/A	N/A
JPM US Equity Income C Acc	C5EIJ	0.0000	0.75	N/A	N/A
JPM US Equity Income C Hg Inc	C5USEU	0.0000	0.75	N/A	N/A
JPM US Equity Income C Inc	C5UEIT	0.0000	0.75	N/A	N/A
JPM US Select A Acc	C5SA	0.0000	1.00	N/A	N/A
JPM US Select A Inc	C5SAI	0.0000	0.00	N/A	N/A
JPM US Select C Acc	C5UC	0.0000	0.50	N/A	N/A
JPM US Select C Inc	C5SI	0.0000	0.50	N/A	N/A
JPM US Smaller Comp A Acc	SPASC	0.0000	0.00	N/A	N/A
JPM US Smaller Comp A Inc	C5USSM	0.0000	0.00	N/A	N/A
JPM US Smlr Cp Grth C Acc		0.0000	0.65	N/A	N/A
JPM US Smlr Cp Grth C Inc		0.0000	0.65	N/A	N/A
JPM Africa Equity A p Dis GBP	2JAFEA	0.0000	0.00	N/A	N/A
JPM Africa Equity C p Dis NAV GBP	2JFRIC	0.0000	0.75	N/A	N/A
JPM ASEAN Eq C Inc NAV GBP		0.0000	0.75	N/A	N/A
JPM EM Lcl CyDt A I NAV £ -	2JAAEH	0.0000	0.00	N/A	N/A
JPM EM Lcl CyDt C Dis NAV		0.0000	0.50	N/A	N/A
JPM Emg Mkts Eq C Dis NAV GBP	2JKERG	0.0000	0.85	N/A	N/A
JPM Emg Mkts Opps A Dis NAV GBP	2JMAOP	0.0000	0.00	N/A	N/A
JPM Emg Mkts Opps C Dis NV £	2JPONR	0.0000	0.85	N/A	N/A
JPM Emg Mkts Sm Cap A p Dis GBP	JPEMSA	0.0000	0.00	N/A	N/A
JPM Emg Mkts Sm Cap C p D N	2JACTS	0.0000	0.85	N/A	N/A
JPM Eur Eq Abs Alp AHg p DisN		0.0000	1.50	N/A	N/A
JPM Eur Eq Abs Alp CHg p DisN		0.0000	0.75	N/A	N/A
JPM Europe Eq Plus A p Dis NAV GBP	2JEURG	0.0000	1.50	N/A	N/A
JPM Europe Sel Eq A D N £		0.0000	1.50	N/A	N/A
JPM Eurp Sel EqPlus A p Dis NAV GBP	2JEUSE	0.0000	0.00	N/A	N/A
JPM Gbl Cnvtl EUR A Hgd Dis GBP	2JGCAG	0.0000	0.00	N/A	N/A
JPM Gbl Cnvtl EUR CHgd Dis GBP NAV	2JGCON	0.0000	0.75	N/A	N/A
JPM Gbl Dynamc A Dis GBP	FLGDAG	0.0000	0.00	N/A	N/A
JPM Gbl Dynamc C Dis NAV GBP	2JMICY	0.0000	0.55	N/A	N/A
JPM Gbl Mcr Opps C Hg DN£		0.0000	0.60	N/A	N/A
JPM IncOpp AHg p Dis GBP	2JHIAG	0.0000	0.00	N/A	N/A
JPM IncOpp CHg p Dis NAV	JPINOP	0.0000	0.55	N/A	N/A
JPM Japan Equity C Dis NAV GBP	2JABEO	0.0000	0.75	N/A	N/A
JPM Sterling Bond A Dis	FLFSBN	0.0000	0.00	N/A	N/A
JPM Sterling Bond C Dis NAV GBP		0.0000	0.45	N/A	N/A
JPM Systematic Alpha C Dist Hgd GBP(C)		0.0000	0.75	N/A	N/A
JPM US SelEqPlus C Dis NAV GBP	2JAKUA	0.0000	0.65	N/A	N/A
JPM US Value A Dis NAV GBP	FLUVAN	0.0000	1.50	N/A	N/A
JPM US Value C Dis NAV GBP	2JUEVS	0.0000	0.60	N/A	N/A
JPM Liq Sterling Liquidity B GBP		0.0000	0.40	N/A	N/A
JPM Liq Stg Liq A NAV GBP	2JGLA	0.0000	0.40	N/A	N/A
Jupiter Absolute Return	RWJPER	0.0000	1.25	N/A	N/A
Jupiter Absolute Return I Acc	RWAABG	0.0000	0.63	N/A	N/A

Jupiter Asian Acc		0.0000	1.50	N/A	N/A
Jupiter Asian I Acc	RWJEDC	0.0000	0.75	N/A	N/A
Jupiter Asian I Inc	RWMETH	0.0000	0.75	N/A	N/A
Jupiter Asian Inc	EAFE	0.0000	1.50	N/A	N/A
Jupiter Asian Inc I Acc	RWXYC	0.0000	0.75	N/A	N/A
Jupiter Asian Inc I Inc	RWXYB	0.0000	0.75	N/A	N/A
Jupiter Asian Inc Z Acc	RWXYE	0.0000	0.65	N/A	N/A
Jupiter Asian Inc Z Inc	RWXYD	0.0000	0.65	N/A	N/A
Jupiter China Acc	RWCHAC	0.0000	1.50	N/A	N/A
Jupiter China I Acc	RWAABH	0.0000	0.75	N/A	N/A
Jupiter China I Inc		0.0000	0.75	N/A	N/A
Jupiter China Inc	RWCHIN	0.0000	1.50	N/A	N/A
Jupiter Corporate Bond Acc		0.0000	1.00	N/A	N/A
Jupiter Corporate Bond I Inc		0.0000	0.40	N/A	N/A
Jupiter Corporate Bond Inc	RWCB	0.0000	1.00	N/A	N/A
Jupiter Dist and Gth Acc		0.0000	1.50	N/A	N/A
Jupiter Dist and Gth I Acc		0.0000	0.75	N/A	N/A
Jupiter Dist and Gth I Inc	RWJRFN	0.0000	0.75	N/A	N/A
Jupiter Dist and Gth Inc	RWHIGH	0.0000	1.50	N/A	N/A
Jupiter Distribution Acc	RWDISA	0.0000	1.25	N/A	N/A
Jupiter Distribution I Acc	RWAAAO	0.0000	0.50	N/A	N/A
Jupiter Distribution I Inc	RWAAAP	0.0000	0.50	N/A	N/A
Jupiter Distribution Inc	RWDISI	0.0000	1.25	N/A	N/A
Jupiter Ecology Acc		0.0000	1.50	N/A	N/A
Jupiter Ecology I Acc	RWJUPT	0.0000	0.75	N/A	N/A
Jupiter Ecology I Inc	RWMETC	0.0000	0.75	N/A	N/A
Jupiter Ecology Inc	RWE	0.0000	1.50	N/A	N/A
Jupiter Emerging Euro Opps Acc	RWEEO	0.0000	1.50	N/A	N/A
Jupiter Emerging Euro Opps I Acc	RWAABI	0.0000	0.75	N/A	N/A
Jupiter Enhanced Dist I Acc	RWZZQF	0.0000	0.50	N/A	N/A
Jupiter Enhanced Dist I Inc	RWZZAR	0.0000	0.50	N/A	N/A
Jupiter Eur Special Sits Acc	RWESS	0.0000	1.50	N/A	N/A
Jupiter Eur Special Sits I Acc	RWSDFR	0.0000	0.75	N/A	N/A
Jupiter European Acc		0.0000	1.50	N/A	N/A
Jupiter European I Acc	RWAABJ	0.0000	0.75	N/A	N/A
Jupiter European I Inc	RWAABK	0.0000	0.75	N/A	N/A
Jupiter European Inc	EASCA	0.0000	1.50	N/A	N/A
Jupiter European Income Acc	RWEIA	0.0000	0.00	N/A	N/A
Jupiter European Income I Acc	RWJSDF	0.0000	0.75	N/A	N/A
Jupiter European Income I Inc	RWQSCA	0.0000	0.75	N/A	N/A
Jupiter European Income Inc	RWEII	0.0000	0.00	N/A	N/A
Jupiter Financial Opps Acc		0.0000	1.50	N/A	N/A
Jupiter Financial Opps I Acc	RWAAAQ	0.0000	0.75	N/A	N/A
Jupiter Financial Opps I Inc		0.0000	0.75	N/A	N/A
Jupiter Financial Opps Inc	RWFO	0.0000	1.50	N/A	N/A
Jupiter Fund of Inv Trusts Acc		0.0000	1.50	N/A	N/A
Jupiter Fund of Inv Trusts I Acc	RWJFBY	0.0000	0.75	N/A	N/A
Jupiter Fund of Inv Trusts I Inc	RWMETI	0.0000	0.75	N/A	N/A
Jupiter Fund of Inv Trusts Inc	RWFOI	0.0000	1.50	N/A	N/A
Jupiter Global Emerging Mkt Acc	RWAAAA	0.0000	1.50	N/A	N/A
Jupiter Global Emerging Mkt I Acc	RWAAAB	0.0000	0.75	N/A	N/A
Jupiter Global Emerging Mkt I Inc	RWSDER	0.0000	0.75	N/A	N/A
Jupiter Global Equity Income Acc	RWQUIE	0.0000	0.00	N/A	N/A
Jupiter Global Equity Income I Acc	RWOCME	0.0000	0.75	N/A	N/A
Jupiter Global Equity Income I Inc	RWYTOM	0.0000	0.75	N/A	N/A
Jupiter Global Equity Income Inc	RWALBG	0.0000	0.00	N/A	N/A
Jupiter Global Managed Acc	RWJGM	0.0000	1.50	N/A	N/A
Jupiter Global Managed I Acc	RWJRFT	0.0000	0.75	N/A	N/A
Jupiter Global Managed I Inc		0.0000	0.75	N/A	N/A
Jupiter Global Managed Inc	RWGO	0.0000	1.50	N/A	N/A
Jupiter Global Value Equity I Acc	RWJJE	0.0000	0.75	N/A	N/A
Jupiter Global Value Equity I Inc	RWJJJ	0.0000	0.75	N/A	N/A
Jupiter Growth & Income Acc		0.0000	1.50	N/A	N/A
Jupiter Growth & Income I Acc	RWAAAR	0.0000	0.75	N/A	N/A
Jupiter Growth & Income I Inc	RWAAAS	0.0000	0.75	N/A	N/A
Jupiter Growth & Income Inc	RWGI	0.0000	1.50	N/A	N/A
Jupiter Income Trust Acc		0.0000	1.50	N/A	N/A
Jupiter Income Trust I Acc	RWAAAT	0.0000	0.75	N/A	N/A
Jupiter Income Trust I Inc	RWAAAU	0.0000	0.75	N/A	N/A
Jupiter Income Trust Inc	JUI	0.0000	1.50	N/A	N/A
Jupiter India Acc	RWINDI	0.0000	1.50	N/A	N/A

Jupiter India I Acc	RWJASW	0.0000	0.75	N/A	N/A
Jupiter Int Financials	RWJUPR	0.0000	1.25	N/A	N/A
Jupiter Int Financials I Acc	RWLFRG	0.0000	0.75	N/A	N/A
Jupiter Japan Income Acc	RWJPAC	0.0000	1.50	N/A	N/A
Jupiter Japan Income I Acc	RWJRFS	0.0000	0.75	N/A	N/A
Jupiter Japan Income I Inc	RWJEDV	0.0000	0.75	N/A	N/A
Jupiter Japan Income I-H Inc	RWJIIH	0.0000	0.75	N/A	N/A
Jupiter Japan Income Inc	RWJPIN	0.0000	1.50	N/A	N/A
Jupiter Merlin Bal Pfl Acc	RWAN	0.0000	1.50	N/A	N/A
Jupiter Merlin Bal Pfl I Acc	RWAAAV	0.0000	0.75	N/A	N/A
Jupiter Merlin Bal Pfl I Inc	RWAAAX	0.0000	0.75	N/A	N/A
Jupiter Merlin Bal Pfl Inc	RWNI	0.0000	1.50	N/A	N/A
Jupiter Merlin Cnsrv Pfl Acc	RWMERS	0.0000	0.00	N/A	N/A
Jupiter Merlin Cnsrv Pfl I Acc	RWMERO	0.0000	0.50	N/A	N/A
Jupiter Merlin Cnsrv Pfl I Inc	RWMERC	0.0000	0.50	N/A	N/A
Jupiter Merlin Cnsrv Pfl Inc	RWMERN	0.0000	0.00	N/A	N/A
Jupiter Merlin Growth Ptfl Acc	GEBGA	0.0000	1.50	N/A	N/A
Jupiter Merlin Growth Ptfl I Acc	RWAAAW	0.0000	0.75	N/A	N/A
Jupiter Merlin Growth Ptfl I Inc		0.0000	0.75	N/A	N/A
Jupiter Merlin Growth Ptfl Inc	GEBGI	0.0000	1.50	N/A	N/A
Jupiter Merlin Inc Portfolio A	GEBIA	0.0000	1.50	N/A	N/A
Jupiter Merlin Inc Portfolio I Acc	RWAAAY	0.0000	0.75	N/A	N/A
Jupiter Merlin Inc Portfolio I Inc	RWAAAZ	0.0000	0.75	N/A	N/A
Jupiter Merlin Inc Portfolio Inc	GEBII	0.0000	1.50	N/A	N/A
Jupiter Merlin Real Rtn I Acc	RWMJB	0.0000	0.50	N/A	N/A
Jupiter Merlin Worldwide Ptfl Acc	RWMW	0.0000	1.50	N/A	N/A
Jupiter Merlin Worldwide Ptfl I Acc	RWJHUI	0.0000	0.75	N/A	N/A
Jupiter Merlin Worldwide Ptfl I Inc		0.0000	0.75	N/A	N/A
Jupiter Merlin Worldwide Ptfl Inc	GEBW	0.0000	0.00	N/A	N/A
Jupiter Monthly Income Acc	RWMIA	0.0000	1.50	N/A	N/A
Jupiter Monthly Income I Acc	RWAABA	0.0000	0.75	N/A	N/A
Jupiter Monthly Income I Inc	RWAABB	0.0000	0.75	N/A	N/A
Jupiter Monthly Income Inc	RWMII	0.0000	1.50	N/A	N/A
Jupiter North American Income Acc	RWNAIA	0.0000	1.50	N/A	N/A
Jupiter North American Income I Acc	RWJRFB	0.0000	0.75	N/A	N/A
Jupiter North American Income I Inc	RWJIKL	0.0000	0.75	N/A	N/A
Jupiter North American Income Inc	RWNA	0.0000	1.50	N/A	N/A
Jupiter Responsible Income Acc	RWEO	0.0000	0.00	N/A	N/A
Jupiter Responsible Income I Acc	RWJWDR	0.0000	0.75	N/A	N/A
Jupiter Responsible Income I Inc	RWUJYA	0.0000	0.75	N/A	N/A
Jupiter Responsible Income Inc	RWJEII	0.0000	0.00	N/A	N/A
Jupiter Strategic Bond Acc	RWSBA	0.0000	1.25	N/A	N/A
Jupiter Strategic Bond I Acc	RWAABC	0.0000	0.50	N/A	N/A
Jupiter Strategic Bond I Inc	RWAABD	0.0000	0.50	N/A	N/A
Jupiter Strategic Bond Inc	RWSBI	0.0000	1.25	N/A	N/A
Jupiter Strategic Reserve Acc	RWSTAR	0.0000	0.00	N/A	N/A
Jupiter Strategic Reserve I Acc	RWSTAE	0.0000	0.65	N/A	N/A
Jupiter Strategic Reserve I Inc	RWSTAV	0.0000	0.65	N/A	N/A
Jupiter Strategic Reserve Inc	RWSTAS	0.0000	0.00	N/A	N/A
Jupiter UK Alpha Acc	RWUKE	0.0000	0.00	N/A	N/A
Jupiter UK Alpha I Acc	RWJRFV	0.0000	0.75	N/A	N/A
Jupiter UK Growth Acc	RWXXA	0.0000	1.50	N/A	N/A
Jupiter UK Growth I Acc	RWAABE	0.0000	0.75	N/A	N/A
Jupiter UK Growth I Inc	RWAABF	0.0000	0.75	N/A	N/A
Jupiter UK Growth Inc	RWUKG	0.0000	1.50	N/A	N/A
Jupiter UK Smaller Companies Acc	RWUKSC	0.0000	1.50	N/A	N/A
Jupiter UK Smaller Companies I Acc	RWJIJY	0.0000	0.75	N/A	N/A
Jupiter UK Special Situations Acc		0.0000	1.50	N/A	N/A
Jupiter UK Special Situations I Acc	RWJUSS	0.0000	0.75	N/A	N/A
Jupiter UK Special Situations I Inc	RWJTGB	0.0000	0.75	N/A	N/A
Jupiter UK Special Situations Inc	RWJUKS	0.0000	1.50	N/A	N/A
Jupiter US Sm and MdCpCos Inst Acc	RWAAER	0.0000	0.00	N/A	N/A
Kames American Equity D Fund Acc	K1AMER	0.0000	0.00	N/A	N/A
Kames Diversified Growth A Acc	SENFTO	0.0000	0.00	N/A	N/A
Kames Diversified Growth B Acc	SEAUIB	0.0000	0.55	N/A	N/A
Kames Diversified Growth D Acc	K1MESL	0.0000	0.75	N/A	N/A
Kames Divfd Monthly Inc B Acc	K1DVOC	0.0000	0.55	N/A	N/A
Kames Divfd Monthly Inc B Inc	K1DVCM	0.0000	0.55	N/A	N/A
Kames Ethical Cautious Mgd A Acc	SEECM	0.0000	0.00	N/A	N/A
Kames Ethical Cautious Mgd A Inc	SECEM	0.0000	0.00	N/A	N/A
Kames Ethical Cautious Mgd B Acc	K1ACNU	0.0000	0.75	N/A	N/A

Kames Ethical Cautious Mgd B Inc	K1ACNV	0.0000	0.75	N/A	N/A
Kames Ethical Cautious Mgd D Acc	K1CAIT	0.0000	1.00	N/A	N/A
Kames Ethical Cautious Mgd D Inc	K1CAUT	0.0000	1.00	N/A	N/A
Kames Ethical Corporate Bond A Acc	SESRA	0.0000	0.00	N/A	N/A
Kames Ethical Corporate Bond A Inc	SESRI	0.0000	0.00	N/A	N/A
Kames Ethical Corporate Bond B Acc	SESRB	0.0000	0.50	N/A	N/A
Kames Ethical Corporate Bond B Inc	SEBII	0.0000	0.50	N/A	N/A
Kames Ethical Corporate Bond D Acc	K1CORP	0.0000	0.75	N/A	N/A
Kames Ethical Corporate Bond D Inc	K1BDCO	0.0000	0.75	N/A	N/A
Kames Ethical Equity A Acc	SEETHA	0.0000	1.50	N/A	N/A
Kames Ethical Equity B Acc	SEETHB	0.0000	0.75	N/A	N/A
Kames Ethical Equity B Inc	K1TEIA	0.0000	0.75	N/A	N/A
Kames Ethical Equity D Acc	K1ETHI	0.0000	1.00	N/A	N/A
Kames European Equity B Fund Acc	SEEUB	0.0000	0.00	N/A	N/A
Kames European Equity D Fund Acc	K1EQTD	0.0000	0.00	N/A	N/A
Kames Global Equity A Acc GBP	SEWTP	0.0000	0.00	N/A	N/A
Kames Global Equity B Acc GBP	SEWTB	0.0000	0.75	N/A	N/A
Kames Global Equity D Acc GBP	K1GLOA	0.0000	1.00	N/A	N/A
Kames High Yield Bond A Acc	SEOPAA	0.0000	1.25	N/A	N/A
Kames High Yield Bond A Inc	SEOPAI	0.0000	1.25	N/A	N/A
Kames High Yield Bond B Acc	SEOPBA	0.0000	0.75	N/A	N/A
Kames High Yield Bond B Inc	SEHYB	0.0000	0.75	N/A	N/A
Kames High Yield Bond D Acc	K1YBDA	0.0000	1.00	N/A	N/A
Kames High Yield Bond D Inc	K1BONA	0.0000	1.00	N/A	N/A
Kames High Yield Bond S Acc GBP	K2NTA	0.0000	0.50	N/A	N/A
Kames High Yield Bond S Inc GBP	K2NTB	0.0000	0.50	N/A	N/A
Kames Invst Gr Bd A Acc	SEIGB	0.0000	0.00	N/A	N/A
Kames Invst Gr Bd A Inc	SEGBI	0.0000	0.00	N/A	N/A
Kames Invst Gr Bd B Acc	SEGBB	0.0000	0.75	N/A	N/A
Kames Invst Gr Bd B Inc	SEIGI	0.0000	0.75	N/A	N/A
Kames Invst Gr Bd D Acc	K1BOND	0.0000	1.00	N/A	N/A
Kames Invst Gr Bd D Inc	K1NAVE	0.0000	1.00	N/A	N/A
Kames Invst Gr Bd S Acc GBP	K2NTC	0.0000	0.50	N/A	N/A
Kames Invst Gr Bd S Inc GBP	K2NTD	0.0000	0.50	N/A	N/A
Kames Property Income Feeder Acc B	K1AAAE	0.0000	0.75	N/A	N/A
Kames Property Income Feeder B Inc	K1AAAF	0.0000	0.75	N/A	N/A
Kames Sterling Corp Bond A Acc	SEEIA	0.0000	0.00	N/A	N/A
Kames Sterling Corp Bond A Inc	SEEII	0.0000	0.00	N/A	N/A
Kames Sterling Corp Bond B Acc	SEUAB	0.0000	0.50	N/A	N/A
Kames Sterling Corp Bond B Inc	SEEIBI	0.0000	0.50	N/A	N/A
Kames Sterling Corp Bond D Acc	K1BDNA	0.0000	0.75	N/A	N/A
Kames Sterling Corp Bond D Inc	K1BDNC	0.0000	0.75	N/A	N/A
Kames Sterling Corp Bond G Acc	SESTGB	0.0000	0.50	N/A	N/A
Kames Strategic Bond A Acc	SEGIAA	0.0000	0.00	N/A	N/A
Kames Strategic Bond A Inc	SEGII	0.0000	0.00	N/A	N/A
Kames Strategic Bond B Acc	SESBBI	0.0000	0.75	N/A	N/A
Kames Strategic Bond B Inc	SEGIC	0.0000	0.75	N/A	N/A
Kames Strategic Bond D Acc	K1ACVN	0.0000	1.00	N/A	N/A
Kames Strategic Bond D Inc	K1BOAN	0.0000	1.00	N/A	N/A
Kames Strategic Bond S Acc	K2OOPR	0.0000	0.50	N/A	N/A
Kames Strategic Bond S Inc	K2OORP	0.0000	0.50	N/A	N/A
Kames UK Equity A Acc£	SEUKG	0.0000	0.00	N/A	N/A
Kames UK Equity Absolute Ret A Acc	SEAIAR	0.0000	0.00	N/A	N/A
Kames UK Equity Absolute Ret B Acc	SEAAAA	0.0000	0.80	N/A	N/A
Kames UK Equity Absolute Ret D Acc	K1ABSO	0.0000	1.05	N/A	N/A
Kames UK Equity B Acc GBP	SEUKEB	0.0000	0.60	N/A	N/A
Kames UK Equity B Inc GBP	SEEGTB	0.0000	0.60	N/A	N/A
Kames UK Equity D Acc GBP	K1EQVA	0.0000	1.00	N/A	N/A
Kames UK Equity D Inc GBP	K1EQTY	0.0000	1.00	N/A	N/A
Kames UK Equity Income A Acc	SEAIUK	0.0000	0.00	N/A	N/A
Kames UK Equity Income A Inc	SEAEIU	0.0000	0.00	N/A	N/A
Kames UK Equity Income B Acc	SEAEGI	0.0000	0.60	N/A	N/A
Kames UK Equity Income B Inc	SEAEGU	0.0000	0.60	N/A	N/A
Kames UK Opportunities A Acc	SEUKO	0.0000	0.00	N/A	N/A
Kames UK Opportunities B Acc	SEUBK	0.0000	0.75	N/A	N/A
Kames UK Opportunities D Acc	K1OPAN	0.0000	1.00	N/A	N/A
Kames UK Smaller Companies A Acc	SEUKS	0.0000	0.00	N/A	N/A
Kames UK Smaller Companies B Acc	SEUCB	0.0000	0.75	N/A	N/A
Kames UK Smaller Companies D Acc	K1COMP	0.0000	1.00	N/A	N/A
Kames AbReBdGl B Acc GBP	K2AAEY	0.0000	0.55	N/A	N/A
Kames AbReBdGl B Inc GBP	K2AAFI	0.0000	0.55	N/A	N/A

Kames Abslut Rtrn Bd B Acc GBP		0.0000	0.65	N/A	N/A
Kames Abslut Rtrn Bd C Acc GBP	K2ABSR	0.0000	0.50	N/A	N/A
Kames Emg Mkt Bd Opp CHgd Acc GBP	K2XXH	0.0000	0.00	N/A	N/A
Kames Emg Mkt Bd Opp CHgd Inc GBP	K2XXI	0.0000	0.00	N/A	N/A
Kames EqMaNe+ B Acc GBP	K2AAEG	0.0000	0.00	N/A	N/A
Kames Gbl Eqty Mrk Net B Acc GBP	K2XXW	0.0000	1.00	N/A	N/A
Kames Gbl Eqty Mrk Net C Acc GBP	K2XYB	0.0000	0.55	N/A	N/A
Kames Gbl Sust Eq B Acc GBP	K2XAA	0.0000	0.75	N/A	N/A
Kames Gbl Sust Eq C Acc GBP	K2XAG	0.0000	0.40	N/A	N/A
Kames GlEqIn B Acc GBP	K2AABA	0.0000	0.80	N/A	N/A
Kames GlEqIn B Inc GBP	K2AABB	0.0000	0.00	N/A	N/A
Kames InGrGlBd B Hgd Acc GBP	AIGRDG	0.0000	0.65	N/A	N/A
Lazard Developing Markets A Acc	LZDEVE	0.0000	1.00	N/A	N/A
Lazard Developing Markets A Inc	LZPING	0.0000	1.00	N/A	N/A
Lazard Developing Markets B Acc	LZVELO	0.0000	0.00	N/A	N/A
Lazard Developing Markets B Inc	LZARKT	0.0000	0.00	N/A	N/A
Lazard Emerging Markets A Acc	LZEMAI	0.0000	1.00	N/A	N/A
Lazard Emerging Markets A Inc	LZEMG	0.0000	1.00	N/A	N/A
Lazard Emerging Markets B Acc	LZEMAR	0.0000	1.50	N/A	N/A
Lazard Emerging Markets B Inc	LZEMR	0.0000	0.00	N/A	N/A
Lazard European Alpha A Inc	LZEUG	0.0000	1.00	N/A	N/A
Lazard European Alpha B Inc	LZEUR	0.0000	0.00	N/A	N/A
Lazard European Alpha C Acc		0.0000	0.75	N/A	N/A
Lazard European Alpha C Inc		0.0000	0.75	N/A	N/A
Lazard European Sm Cos A Acc	LZESCA	0.0000	1.00	N/A	N/A
Lazard European Sm Cos B Acc	LZESCR	0.0000	0.00	N/A	N/A
Lazard European Sm Cos C Acc		0.0000	0.75	N/A	N/A
Lazard Global Equity Inc A Acc	LZGEIA	0.0000	1.00	N/A	N/A
Lazard Global Equity Inc A Inc	LZGEII	0.0000	1.00	N/A	N/A
Lazard Global Equity Inc B Acc	LZGERA	0.0000	0.00	N/A	N/A
Lazard Global Equity Inc B Inc	LZGERI	0.0000	0.00	N/A	N/A
Lazard Global Equity Inc C Acc		0.0000	0.75	N/A	N/A
Lazard Global Equity Inc C Inc		0.0000	0.75	N/A	N/A
Lazard Multicap UK Income A Acc	LZIINA	0.0000	0.75	N/A	N/A
Lazard Multicap UK Income A Inc	LZIINI	0.0000	0.75	N/A	N/A
Lazard Multicap UK Income B Acc	LZINCA	0.0000	0.00	N/A	N/A
Lazard Multicap UK Income B Inc	LZINC	0.0000	0.00	N/A	N/A
Lazard UK Omega A Acc	LZUOIA	0.0000	1.00	N/A	N/A
Lazard UK Omega A Inc	LZUOII	0.0000	1.00	N/A	N/A
Lazard UK Omega B Acc	LZUORA	0.0000	0.00	N/A	N/A
Lazard UK Omega B Inc	LZUORI	0.0000	0.00	N/A	N/A
Lazard UK Omega C Acc		0.0000	0.75	N/A	N/A
Lazard UK Omega C Inc		0.0000	0.75	N/A	N/A
Lazard UK Omega EA Acc		0.0000	0.50	N/A	N/A
Lazard UK Omega EA Inc		0.0000	0.50	N/A	N/A
Lazard UK Smaller Co A Inc	LZSCX	0.0000	1.00	N/A	N/A
Lazard UK Smaller Co B Inc	LZSCR	0.0000	1.50	N/A	N/A
Lazard UK Smaller Co C Inc		0.0000	0.75	N/A	N/A
Lazard GA Stg Hi Qlty Bd Inst	LZSGI	0.0000	0.30	N/A	N/A
Lazard Gbl Eq Franchise C A£	LZAFD	0.0000	0.75	N/A	N/A
Lazard Gbl Eq Franchise C D£	LZAMC	0.0000	0.75	N/A	N/A
Lazard Gbl Eq Franchise In	LLXXA	0.0000	0.85	N/A	N/A
Lazard Gbl Eq Inc Ret C A GBP	LZAABJ	0.0000	0.75	N/A	N/A
Lazard Gbl Lst Inf Eq A Acc GBP	LZAAAP	0.0000	0.85	N/A	N/A
Lazard Gbl Lst Inf Eq A Dist GBP	LZAAAB	0.0000	0.85	N/A	N/A
Lazard Global Equity Franchise A GBP I	LLXXB	0.0000	0.00	N/A	N/A
Lazard Japanese Strategic Eqty Hdg C GB	LZEUGL	0.0000	0.00	N/A	N/A
Lazard Japnse Stgc Eq R Hg C I GBP	LZEUGI	0.0000	0.85	N/A	N/A
Lazard UK Omega Equity C A£	LLXXJ	0.0000	0.75	N/A	N/A
Lazard UK Omega Equity C D£	LLXXH	0.0000	0.75	N/A	N/A
Lazard US Eq Concen C A£	LLXXM	0.0000	0.75	N/A	N/A
Lazard US Equity Concentrated C GBP I	LLXXL	0.0000	0.00	N/A	N/A
L&G (A&L) Capital Growth	QXCAPG	0.0000	0.00	N/A	N/A
L&G (N) Tracker Trust A Acc	ZLBTF	0.0000	0.85	N/A	N/A
L&G (N) Tracker Trust C Acc	LGAAJD	0.0000	0.06	N/A	N/A
L&G (N) Tracker Trust C Inc	LGAAJC	0.0000	0.06	N/A	N/A
L&G (N) Tracker Trust I Acc	LGRUSE	0.0000	0.10	N/A	N/A
L&G (N) Tracker Trust I Inc	LGSUTS	0.0000	0.10	N/A	N/A
L&G All StcksIdxLkdGltIdx Tst C Acc	LGAAEM	0.0000	0.10	N/A	N/A
L&G All StcksIdxLkdGltIdx Tst C Inc	LGAAEL	0.0000	0.10	N/A	N/A
L&G All StcksIdxLkdGltIdx Tst I Acc	LGFAAU	0.0000	0.15	N/A	N/A

L&G All StcksIdxLkdGltIdx Tst I Inc	LGFAAV	0.0000	0.15	N/A	N/A
L&G All StcksIdxLkdGltIdx Tst M Acc	LGASIL	0.0000	0.00	N/A	N/A
L&G All StcksIdxLkdGltIdx Tst M Inc	LGSIL	0.0000	0.00	N/A	N/A
L&G All Stocks Gilt Index Tst C Acc	LGAAEK	0.0000	0.10	N/A	N/A
L&G All Stocks Gilt Index Tst C Inc	LGAAEJ	0.0000	0.10	N/A	N/A
L&G All Stocks Gilt Index Tst I Acc	LGFAAQ	0.0000	0.15	N/A	N/A
L&G All Stocks Gilt Index Tst I Inc	LGFAAR	0.0000	0.15	N/A	N/A
L&G All Stocks Gilt Index Tst M Acc	LGGTA	0.0000	0.00	N/A	N/A
L&G All Stocks Gilt Index Tst M Inc	LGGT	0.0000	0.00	N/A	N/A
L&G Asian Income Trust E Acc	LGFEAA	0.0000	0.00	N/A	N/A
L&G Asian Income Trust E Inc	LGFE	0.0000	0.00	N/A	N/A
L&G Asian Income Trust I Acc	LGASIA	0.0000	0.83	N/A	N/A
L&G Asian Income Trust I Inc	LGSIAN	0.0000	0.83	N/A	N/A
L&G Asian Income Trust R Acc	LGFERA	0.0000	1.82	N/A	N/A
L&G Asian Income Trust R Inc	LGFED	0.0000	1.82	N/A	N/A
L&G Cash Trust I Acc	LGCTIA	0.0000	0.21	N/A	N/A
L&G Cash Trust R Acc	LGCSH	0.0000	0.25	N/A	N/A
L&G Distribution Trust I Acc	LGDITR	0.0000	0.66	N/A	N/A
L&G Distribution Trust I Inc	LGSTRI	0.0000	0.66	N/A	N/A
L&G Distribution Trust R Acc	LGDISA	0.0000	1.49	N/A	N/A
L&G Distribution Trust R Inc	LGDIS	0.0000	0.00	N/A	N/A
L&G Dynamic Bond I Acc	LGBTBI	0.0000	0.63	N/A	N/A
L&G Dynamic Bond I Inc	LGDBTI	0.0000	0.63	N/A	N/A
L&G Dynamic Bond Trust R Acc	LGDBAA	0.0000	0.00	N/A	N/A
L&G Dynamic Bond Trust R Inc	LGDBTA	0.0000	0.00	N/A	N/A
L&G Dynamic Bond X GrAcc	LGDBGA	0.0000	0.00	N/A	N/A
L&G Dynamic Bond X GrInc	LGDBTG	0.0000	0.00	N/A	N/A
L&G Em Gov Bd (US$) Index C Acc	LGAAFI	0.0000	0.19	N/A	N/A
L&G Em Gov Bd (US$) Index C Inc	LGAAFH	0.0000	0.19	N/A	N/A
L&G Em Gov Bd (US$) Index I Acc	LGUTBW	0.0000	0.29	N/A	N/A
L&G Em Gov Bd (US$) Index I Inc	LGUTBS	0.0000	0.29	N/A	N/A
L&G EM Gov Bd Loc Cur Id I Acc	LGBMET	0.0000	0.35	N/A	N/A
L&G EM Gov Bd Loc Cur Id I Inc	LGBMES	0.0000	0.35	N/A	N/A
L&G Ethical Trust I Acc	LGERIA	0.0000	0.31	N/A	N/A
L&G Ethical Trust I Inc	LGETID	0.0000	0.31	N/A	N/A
L&G Ethical Trust R Acc	LGETA	0.0000	0.95	N/A	N/A
L&G Ethical Trust R Inc	LGETH	0.0000	0.00	N/A	N/A
L&G European Index Tst C Acc	LGAAEO	0.0000	0.09	N/A	N/A
L&G European Index Tst C Inc	LGAAEN	0.0000	0.09	N/A	N/A
L&G European Index Tst I Acc	LGETIA	0.0000	0.12	N/A	N/A
L&G European Index Tst I Inc	LGEIT	0.0000	0.12	N/A	N/A
L&G European Index Tst R Acc	LGEUAA	0.0000	0.84	N/A	N/A
L&G European Index Tst R Inc	LGET	0.0000	0.84	N/A	N/A
L&G European Trust E Acc	LGEAA	0.0000	0.00	N/A	N/A
L&G European Trust E Inc	LGEU	0.0000	0.00	N/A	N/A
L&G European Trust I Acc	LGEUTR	0.0000	0.81	N/A	N/A
L&G European Trust I Inc	LGTRUS	0.0000	0.81	N/A	N/A
L&G European Trust R Acc	LGERA	0.0000	1.85	N/A	N/A
L&G European Trust R Inc	LGERD	0.0000	0.00	N/A	N/A
L&G Fixed Interest Trust A Acc	LGFXT	0.0000	0.00	N/A	N/A
L&G Fixed Interest Trust A Inc	LGFID	0.0000	0.00	N/A	N/A
L&G Fixed Interest Trust I Acc	LGXITA	0.0000	0.33	N/A	N/A
L&G Fixed Interest Trust I Inc	LGXITI	0.0000	0.33	N/A	N/A
L&G Fixed Interest Trust R Acc	LGFITA	0.0000	0.92	N/A	N/A
L&G Fixed Interest Trust R Inc	LGFIT	0.0000	0.92	N/A	N/A
L&G FteWrd Gn in LdrspUKIdx I Acc	LGOOO	0.0000	0.00	N/A	N/A
L&G FteWrd Gn in LdrspUKIdx I Inc	LGOOP	0.0000	0.00	N/A	N/A
L&G Ftr Wrld Clt Chg Eq Ft Id I Acc	LGNMO	0.0000	0.00	N/A	N/A
L&G Ftr Wrld Clt Chg Eq Ft Id I Inc	LGNTK	0.0000	0.00	N/A	N/A
L&G Gbl Hlth&PharmIsdx Trst I Acc	LGHPTA	0.0000	0.31	N/A	N/A
L&G Gbl Hlth&PharmIsdx Trst I Inc	LGHPTI	0.0000	0.31	N/A	N/A
L&G Gbl Hlth&PharmIsdx Trst R Acc	LGHPIA	0.0000	0.95	N/A	N/A
L&G Gbl Hlth&PharmIsdx Trst R Inc	LGHPIT	0.0000	0.95	N/A	N/A
L&G Gbl Infln Lkd Bd Index C Acc	LGAAFK	0.0000	0.17	N/A	N/A
L&G Gbl Infln Lkd Bd Index C Inc	LGAAFJ	0.0000	0.17	N/A	N/A
L&G Gbl Infln Lkd Bd Index I Acc	LGINCE	0.0000	0.27	N/A	N/A
L&G Gbl Infln Lkd Bd Index I Inc	LGINCD	0.0000	0.27	N/A	N/A
L&G Gbl Infrastructure Index C Acc	LGFFD	0.0000	0.20	N/A	N/A
L&G Gbl Infrastructure Index C Inc	LGFFE	0.0000	0.20	N/A	N/A
L&G Gbl Infrastructure Index I Acc	LGFWA	0.0000	0.30	N/A	N/A
L&G Gbl Infrastructure Index I Inc	LGFWB	0.0000	0.30	N/A	N/A

L&G Gbl Technology Idx Trst I Acc	LGGTTA	0.0000	0.31	N/A	N/A
L&G Gbl Technology Idx Trst R Acc	LGGTIT	0.0000	0.00	N/A	N/A
L&G Global 100 Index Trust C Acc	LGAAEQ	0.0000	0.09	N/A	N/A
L&G Global 100 Index Trust C Inc	LGAAEP	0.0000	0.09	N/A	N/A
L&G Global 100 Index Trust I Acc	LGGTIA	0.0000	0.14	N/A	N/A
L&G Global 100 Index Trust I Inc	LGGTII	0.0000	0.14	N/A	N/A
L&G Global 100 Index Trust R Acc	LGG1	0.0000	0.85	N/A	N/A
L&G Global 100 Index Trust R Inc	LGG2	0.0000	0.00	N/A	N/A
L&G Global Emerging Mkts Idx C Acc	LGAAES	0.0000	0.23	N/A	N/A
L&G Global Emerging Mkts Idx C Inc	LGAAER	0.0000	0.23	N/A	N/A
L&G Global Emerging Mkts Idx I Acc	LGAAAL	0.0000	0.33	N/A	N/A
L&G Global Emerging Mkts Idx I Inc	LGAAAM	0.0000	0.33	N/A	N/A
L&G Global Emerging Mkts Idx R Acc	LGGLEM	0.0000	0.97	N/A	N/A
L&G Global Emerging Mkts Idx R Inc	LGAAAK	0.0000	0.00	N/A	N/A
L&G Global Equity Index C Acc	LGAAJL	0.0000	0.28	N/A	N/A
L&G Global Equity Index E Acc	LGMAA	0.0000	0.00	N/A	N/A
L&G Global Equity Index E Inc	LGM	0.0000	0.00	N/A	N/A
L&G Global Equity Index I Acc	LGGLGR	0.0000	0.39	N/A	N/A
L&G Global Equity Index I Inc	LGLOBA	0.0000	0.39	N/A	N/A
L&G Global Equity Index R Acc	LGGRA	0.0000	0.00	N/A	N/A
L&G Global Equity Index R Inc	LGGRD	0.0000	0.00	N/A	N/A
L&G Global Real Estate Div Ix I Acc	LGZZQD	0.0000	0.20	N/A	N/A
L&G Global Real Estate Div Ix I Inc	LGZZQC	0.0000	0.20	N/A	N/A
L&G Growth Trust E Acc	LGGTAA	0.0000	0.00	N/A	N/A
L&G Growth Trust I Acc	LGGTAI	0.0000	0.78	N/A	N/A
L&G Growth Trust I Inc	LGGTDI	0.0000	0.78	N/A	N/A
L&G Growth Trust R Acc	LGGTRA	0.0000	1.82	N/A	N/A
L&G Growth Trust R Inc	LGGTD	0.0000	0.00	N/A	N/A
L&G High Income Trust A Acc	LGHIT	0.0000	0.00	N/A	N/A
L&G High Income Trust A Inc	LGHID	0.0000	0.00	N/A	N/A
L&G High Income Trust I Acc	LGITA	0.0000	0.41	N/A	N/A
L&G High Income Trust I Inc	LGHII	0.0000	0.41	N/A	N/A
L&G High Income Trust R Acc	LGHITA	0.0000	1.15	N/A	N/A
L&G High Income Trust R Inc	LGHITI	0.0000	1.15	N/A	N/A
L&G High Income Trust X Gross Acc	LGHITZ	0.0000	0.00	N/A	N/A
L&G High Income Trust X Gross Inc	LGHITY	0.0000	0.00	N/A	N/A
L&G International Index Trust C Acc	LGAAEU	0.0000	0.08	N/A	N/A
L&G International Index Trust C Inc	LGAAET	0.0000	0.08	N/A	N/A
L&G International Index Trust I Acc	LGITI	0.0000	0.13	N/A	N/A
L&G International Index Trust I Inc	LGII	0.0000	0.13	N/A	N/A
L&G International Index Trust R Acc	LGIT	0.0000	0.85	N/A	N/A
L&G International Index Trust R Inc	LGITR	0.0000	0.85	N/A	N/A
L&G Japan Index Trust C Acc	LGAAEW	0.0000	0.10	N/A	N/A
L&G Japan Index Trust C Inc	LGAAEV	0.0000	0.10	N/A	N/A
L&G Japan Index Trust I Acc	LGJTIA	0.0000	0.15	N/A	N/A
L&G Japan Index Trust I Inc	LGJTII	0.0000	0.15	N/A	N/A
L&G Japan Index Trust R Acc	LGJITA	0.0000	0.83	N/A	N/A
L&G Japan Index Trust R Inc	LGJIT	0.0000	0.00	N/A	N/A
L&G Mgd Mnthly Inc Trust I Acc	LGMMIC	0.0000	0.44	N/A	N/A
L&G Mgd Mnthly Inc Trust I Inc	LGMMII	0.0000	0.44	N/A	N/A
L&G Mgd Mnthly Inc Trust R Acc	LGMMIA	0.0000	1.18	N/A	N/A
L&G Mgd Mnthly Inc Trust R Inc	BUHI	0.0000	1.18	N/A	N/A
L&G Mixed Inv Inc 0-35 % C Acc	LGXXN	0.0000	0.35	N/A	N/A
L&G Mixed Inv Inc 0-35 % C Inc	LGXXM	0.0000	0.35	N/A	N/A
L&G Mixed Inv Inc 20-60% C Acc	LGXXH	0.0000	0.35	N/A	N/A
L&G Mixed Inv Inc 20-60% C Inc	LGXXG	0.0000	0.35	N/A	N/A
L&G Mixed Investment 0-20% C Acc	LGXXB	0.0000	0.30	N/A	N/A
L&G Mixed Investment 0-35% A Acc	ZLTRA	0.0000	0.00	N/A	N/A
L&G Mixed Investment 0-35% B Acc	LGAAJY	0.0000	0.00	N/A	N/A
L&G Mixed Investment 0-35% C Acc	LGAAIN	0.0000	0.30	N/A	N/A
L&G Mixed Investment 0-35% I Acc	LGURNT	0.0000	0.43	N/A	N/A
L&G Mixed Investment 0-35% I Inc	LGRETA	0.0000	0.43	N/A	N/A
L&G Mixed Investment 0-35% R Acc	LGNTRT	0.0000	1.67	N/A	N/A
L&G Mixed Investment 20-60% C Acc	LGAAIR	0.0000	0.30	N/A	N/A
L&G Mixed Investment 20-60% I Acc	LGAAIV	0.0000	0.45	N/A	N/A
L&G Mixed Investment 20-60% I Inc	LGAAIU	0.0000	0.45	N/A	N/A
L&G Mixed Investment 40-85% A Acc	ZLBALA	0.0000	0.00	N/A	N/A
L&G Mixed Investment 40-85% A Inc	ZLBALI	0.0000	0.00	N/A	N/A
L&G Mixed Investment 40-85% C Acc	LGAAIX	0.0000	0.30	N/A	N/A
L&G Mixed Investment 40-85% I Acc	LGAAJB	0.0000	0.46	N/A	N/A
L&G Mixed Investment 40-85% I Inc	LGAAJA	0.0000	0.46	N/A	N/A

L&G Mixed Investment 40-85% M Acc	LGMENT	0.0000	0.36	N/A	N/A
L&G Mixed Investment 40-85% M Inc	LGVSTM	0.0000	0.36	N/A	N/A
L&G Mixed Investment 40-85% R Acc	LGNBAL	0.0000	1.20	N/A	N/A
L&G MM Balanced Trust I Acc	LGBAAC	0.0000	0.00	N/A	N/A
L&G MM Balanced Trust I Inc	LGBAAD	0.0000	0.00	N/A	N/A
L&G MM Balanced Trust R Acc	LGMBRA	0.0000	1.23	N/A	N/A
L&G MM Balanced Trust R Inc	LGMBRI	0.0000	0.00	N/A	N/A
L&G MM Grth Trust I Acc	LGBAAE	0.0000	0.79	N/A	N/A
L&G MM Grth Trust I Inc	LGBAAG	0.0000	0.79	N/A	N/A
L&G MM Grth Trust R Acc	LGMGRA	0.0000	1.18	N/A	N/A
L&G MM Grth Trust R Inc	LGMGRI	0.0000	1.18	N/A	N/A
L&G MM Inc Trust I Acc	LGBAAF	0.0000	0.79	N/A	N/A
L&G MM Inc Trust I Inc	LGBAAH	0.0000	0.79	N/A	N/A
L&G MM Inc Trust R Acc	LGMILA	0.0000	1.18	N/A	N/A
L&G MM Inc Trust R Inc	LGMIRI	0.0000	1.18	N/A	N/A
L&G Multi-Asset Target Return I Acc	LPOONN	0.0000	0.00	N/A	N/A
L&G Multi-Index 3 C Acc	LGAAFP	0.0000	0.24	N/A	N/A
L&G Multi-Index 3 C Inc	LGAAFO	0.0000	0.24	N/A	N/A
L&G Multi-Index 3 I Acc	LGMNXA	0.0000	0.31	N/A	N/A
L&G Multi-Index 3 I Inc	LGMNXE	0.0000	0.31	N/A	N/A
L&G Multi-Index 4 C Acc	LGAAFR	0.0000	0.24	N/A	N/A
L&G Multi-Index 4 C Inc	LGAAFQ	0.0000	0.24	N/A	N/A
L&G Multi-Index 4 I Acc	LGNEXB	0.0000	0.31	N/A	N/A
L&G Multi-Index 4 I Inc	LGNEXA	0.0000	0.31	N/A	N/A
L&G Multi-Index 5 C Acc	LGAAFT	0.0000	0.24	N/A	N/A
L&G Multi-Index 5 C Inc	LGAAFS	0.0000	0.24	N/A	N/A
L&G Multi-Index 5 I Acc	LGANET	0.0000	0.31	N/A	N/A
L&G Multi-Index 5 I Inc	LGMUIN	0.0000	0.31	N/A	N/A
L&G Multi-Index 6 C Acc	LGAAFV	0.0000	0.24	N/A	N/A
L&G Multi-Index 6 C Inc	LGAAFU	0.0000	0.24	N/A	N/A
L&G Multi-Index 6 I Acc	LGNEXI	0.0000	0.31	N/A	N/A
L&G Multi-Index 6 I Inc	LGNEXR	0.0000	0.31	N/A	N/A
L&G Multi-Index 7 C Acc	LGAAFX	0.0000	0.24	N/A	N/A
L&G Multi-Index 7 C Inc	LGAAFW	0.0000	0.24	N/A	N/A
L&G Multi-Index 7 I Acc	LGINEK	0.0000	0.31	N/A	N/A
L&G Multi-Index 7 I Inc	LGINEY	0.0000	0.31	N/A	N/A
L&G Multi-Index Income 4 C Acc	LGXXT	0.0000	0.24	N/A	N/A
L&G Multi-Index Income 4 C Inc	LGXXS	0.0000	0.24	N/A	N/A
L&G Multi-Index Income 4 I Acc	LGXXX	0.0000	0.31	N/A	N/A
L&G Multi-Index Income 4 I Inc	LGXXW	0.0000	0.31	N/A	N/A
L&G Multi-Index Income 5 C Acc	LGXYA	0.0000	0.24	N/A	N/A
L&G Multi-Index Income 5 C Inc	LGXXZ	0.0000	0.24	N/A	N/A
L&G Multi-Index Income 5 I Acc	LGXYE	0.0000	0.31	N/A	N/A
L&G Multi-Index Income 5 I Inc	LGXYD	0.0000	0.31	N/A	N/A
L&G Multi-Index Income 6 C Acc	LGXYH	0.0000	0.24	N/A	N/A
L&G Multi-Index Income 6 C Inc	LGXYG	0.0000	0.24	N/A	N/A
L&G Multi-Index Income 6 I Acc	LGXYL	0.0000	0.31	N/A	N/A
L&G Multi-Index Income 6 I Inc	LGXYK	0.0000	0.31	N/A	N/A
L&G Pacific Index Trust C Acc	LGAAEY	0.0000	0.14	N/A	N/A
L&G Pacific Index Trust C Inc	LGAAEX	0.0000	0.14	N/A	N/A
L&G Pacific Index Trust I Acc	LGPTIA	0.0000	0.19	N/A	N/A
L&G Pacific Index Trust I Inc	LGPTII	0.0000	0.19	N/A	N/A
L&G Pacific Index Trust R Acc	LGPACA	0.0000	0.86	N/A	N/A
L&G Pacific Index Trust R Inc	LGPACI	0.0000	0.86	N/A	N/A
L&G Sht Dtd Stg Corp Bd Idx C Acc	LGAAIE	0.0000	0.09	N/A	N/A
L&G Sht Dtd Stg Corp Bd Idx C Inc	LGAAID	0.0000	0.00	N/A	N/A
L&G Sht Dtd Stg Corp Bd Idx I Acc	LGAAIG	0.0000	0.14	N/A	N/A
L&G Sht Dtd Stg Corp Bd Idx I Inc	LGAAIF	0.0000	0.14	N/A	N/A
L&G Sterling Corporate Bd Idx C Acc	LGAAFA	0.0000	0.09	N/A	N/A
L&G Sterling Corporate Bd Idx C Inc	LGAAEZ	0.0000	0.00	N/A	N/A
L&G Sterling Corporate Bd Idx I Acc	LGCSAB	0.0000	0.14	N/A	N/A
L&G Sterling Corporate Bd Idx I Inc	LGCSAA	0.0000	0.14	N/A	N/A
L&G Sterling Income A Acc	ZLNHIA	0.0000	0.00	N/A	N/A
L&G Sterling Income A Inc	ZLNHII	0.0000	0.00	N/A	N/A
L&G Sterling Income I Acc	LGMOEC	0.0000	0.42	N/A	N/A
L&G Sterling Income I Inc	LGNIEM	0.0000	0.42	N/A	N/A
L&G Sterling Income R Acc	LGNHIG	0.0000	1.16	N/A	N/A
L&G Sterling Income R Inc	LGNHIC	0.0000	1.16	N/A	N/A
L&G UK 100 Index Trust C Acc	LGAAFC	0.0000	0.06	N/A	N/A
L&G UK 100 Index Trust C Inc	LGAAFB	0.0000	0.06	N/A	N/A
L&G UK 100 Index Trust E Acc	LGUKS	0.0000	0.00	N/A	N/A

L&G UK 100 Index Trust I Acc	LGBHTA	0.0000	0.10	N/A	N/A
L&G UK 100 Index Trust I Inc	LGBHTI	0.0000	0.10	N/A	N/A
L&G UK 100 Index Trust R Acc	LGUIA	0.0000	0.82	N/A	N/A
L&G UK 100 Index Trust R Inc	LGUIT	0.0000	0.82	N/A	N/A
L&G UK Alpha Trust I Acc	LGATI	0.0000	0.78	N/A	N/A
L&G UK Alpha Trust R Acc	LGATR	0.0000	1.77	N/A	N/A
L&G UK Equity Income I Acc	LGAACR	0.0000	0.78	N/A	N/A
L&G UK Equity Income I Inc	LGAACS	0.0000	0.78	N/A	N/A
L&G UK Equity Income R Acc	LGAACP	0.0000	0.00	N/A	N/A
L&G UK Equity Income R Inc	LGAACQ	0.0000	1.77	N/A	N/A
L&G UK Index Trust C Acc	LGAAFE	0.0000	0.06	N/A	N/A
L&G UK Index Trust C Inc	LGAAFD	0.0000	0.06	N/A	N/A
L&G UK Index Trust I Acc	LGBTIA	0.0000	0.10	N/A	N/A
L&G UK Index Trust I Inc	LGBTII	0.0000	0.10	N/A	N/A
L&G UK Index Trust R Acc	LGUKIA	0.0000	0.56	N/A	N/A
L&G UK Index Trust R Inc	LGUKI	0.0000	0.56	N/A	N/A
L&G UK Mid Cap Index I Acc	LGAAJU	0.0000	0.14	N/A	N/A
L&G UK Mid Cap Index I Inc	LGAAJO	0.0000	0.14	N/A	N/A
L&G UK Property Feeder I Acc	LGAAHQ	0.0000	0.63	N/A	N/A
L&G UK Property Feeder I Inc	LGAAHP	0.0000	0.63	N/A	N/A
L&G UK Property Feeder R Acc	LGAAHI	0.0000	1.50	N/A	N/A
L&G UK Property Feeder R Inc	LGAAHB	0.0000	1.50	N/A	N/A
L&G UK Select Equity A Acc	ZLUKGR	0.0000	1.37	N/A	N/A
L&G UK Select Equity I Acc	LGQESK	0.0000	0.78	N/A	N/A
L&G UK Select Equity I Inc	LGYTIQ	0.0000	0.78	N/A	N/A
L&G UK Select Equity R Acc	LGNUGR	0.0000	1.67	N/A	N/A
L&G UK Sm Cos Tst E Acc	LGUKSA	0.0000	0.00	N/A	N/A
L&G UK Sm Cos Tst E Inc	LGUKSS	0.0000	0.00	N/A	N/A
L&G UK Sm Cos Tst I Acc	LGMALL	0.0000	0.78	N/A	N/A
L&G UK Sm Cos Tst I Inc	LGGESM	0.0000	0.78	N/A	N/A
L&G UK Sm Cos Tst R Acc	LGUSCA	0.0000	1.77	N/A	N/A
L&G UK Sm Cos Tst R Inc	LGUSCD	0.0000	0.00	N/A	N/A
L&G UK Special Sits Trst F Acc	LGSPSI	0.0000	0.00	N/A	N/A
L&G UK Special Sits Trst F Inc	LGSITU	0.0000	0.00	N/A	N/A
L&G UK Special Sits Trst I Acc	LGUSIC	0.0000	0.79	N/A	N/A
L&G UK Special Sits Trst I Inc	LGUSII	0.0000	0.79	N/A	N/A
L&G UK Special Sits Trst R Acc	LGUSRA	0.0000	0.00	N/A	N/A
L&G UK Special Sits Trst R Inc	LGUSRI	0.0000	0.00	N/A	N/A
L&G US Index Trust C Acc	LGAAFG	0.0000	0.06	N/A	N/A
L&G US Index Trust C Inc	LGAAFF	0.0000	0.06	N/A	N/A
L&G US Index Trust I Acc	LGUTIA	0.0000	0.10	N/A	N/A
L&G US Index Trust I Inc	LGUTII	0.0000	0.10	N/A	N/A
L&G US Index Trust R Acc	LGUSIA	0.0000	0.82	N/A	N/A
L&G US Index Trust R Inc	LGUSI	0.0000	0.82	N/A	N/A
L&G Worldwide Trust I Acc	LGFAAM	0.0000	0.82	N/A	N/A
L&G Worldwide Trust I Inc	LGFAAN	0.0000	0.82	N/A	N/A
L&G Worldwide Trust R Acc	LGWTRA	0.0000	0.00	N/A	N/A
L&G Worldwide Trust R Inc	LGWRD	0.0000	0.00	N/A	N/A
Legal and General Rl Inc Bldr I Acc		0.0000	0.55	N/A	N/A
Legal and General Rl Inc Bldr I Inc		0.0000	0.55	N/A	N/A
Legg Mason MC Gbl Resources X GBP I	LMQMR	0.0000	0.00	N/A	N/A
Legg Mason MC Global Resources A GBP I	LMQMQ	0.0000	0.00	N/A	N/A
Legg Mason Opportunity X Fund GBP Acc	LMENTC	0.0000	0.00	N/A	N/A
LM BrywGlFxInARn X M Hd D£	LMAADV	0.0000	0.90	N/A	N/A
LM BrywGlFxInARn XH Ac£	LMZZQR	0.0000	0.90	N/A	N/A
LM BWGblFxInc X Acc GBP	LMAAIA	0.0000	0.60	N/A	N/A
LM BWGblFxInc X Hg AH GBP	LMXXL	0.0000	0.60	N/A	N/A
LM BWGblFxInc XH Acc GBP	LMAAFX	0.0000	0.60	N/A	N/A
LM CB US Agg Gth Pr H Acc GBP	LMBNMB	0.0000	0.65	N/A	N/A
LM CB US Agg Gth X A£	LMAADF	0.0000	0.65	N/A	N/A
LM Royce US SCapOpp P Acc GBP	LMRUSO	0.0000	0.75	N/A	N/A
LM Royce US SCapOpp X £	LMPOMS	0.0000	0.75	N/A	N/A
LM WsAtMOB PH Acc GBP	LMAAHV	0.0000	1.00	N/A	N/A
LM WsAtMOB X Hg Acc GBP	LMAAFM	0.0000	1.00	N/A	N/A
Legg Mason IF MC Global Alpha X A	LMXYL	0.0000	0.00	N/A	N/A
Legg Mason IF QS Emg Mkts Eq A Acc	JRAPA	0.0000	0.00	N/A	N/A
Legg Mason IF QS Emg Mkts Eq X Acc	JRGBNP	0.0000	0.00	N/A	N/A
Legg Mason IFBrwiGlInOp A Inc		0.0000	0.00	N/A	N/A
Legg Mason IFBrwiGlInOp S A	LMCXB	0.0000	0.00	N/A	N/A
Legg Mason IFBrwiGlInOp S I	LMCXA	0.0000	0.00	N/A	N/A
Legg Mason IFBrwiGlInOp X Inc	JROPNA	0.0000	0.55	N/A	N/A

Legg Mason IFClBrGlEqInc A		0.0000	0.00	N/A	N/A
Legg Mason IFClBrGlEqInc A Acc	JRGE1	0.0000	0.00	N/A	N/A
Legg Mason IFClBrGlEqInc X Acc	JRLMEG	0.0000	0.75	N/A	N/A
Legg Mason IFClBrGlEqInc X Inc	JRAAAC	0.0000	0.75	N/A	N/A
Legg Mason IFClBrUSEq A		0.0000	1.00	N/A	N/A
Legg Mason IFClBrUSEq B	JRUEBO	0.0000	0.00	N/A	N/A
Legg Mason IFClBrUSEq X	JRQUSN	0.0000	0.75	N/A	N/A
Legg Mason IFClBrUSEqInc A Inc		0.0000	0.00	N/A	N/A
Legg Mason IFClBrUSEqInc X Inc	JREQUI	0.0000	0.75	N/A	N/A
Legg Mason IFJaEq A		0.0000	1.00	N/A	N/A
Legg Mason IFJaEq X	JRPANQ	0.0000	0.75	N/A	N/A
Legg Mason IFJaEq X Hgd	JRLMAJ	0.0000	0.75	N/A	N/A
Legg Mason IFMCAsPa A	LMXYA	0.0000	0.00	N/A	N/A
Legg Mason IFMCAsPa X	LMXYB	0.0000	0.75	N/A	N/A
Legg Mason IFMCChi A	LMXYC	0.0000	0.00	N/A	N/A
Legg Mason IFMCChi X	LMXYD	0.0000	0.75	N/A	N/A
Legg Mason IFMCEM A	LMXYE	0.0000	0.00	N/A	N/A
Legg Mason IFMCEM X	LMXYF	0.0000	0.75	N/A	N/A
Legg Mason IFMCEuEqIn A Acc	LMXYG	0.0000	0.00	N/A	N/A
Legg Mason IFMCEuEqIn A Inc	LMXYH	0.0000	0.00	N/A	N/A
Legg Mason IFMCEuEqIn X Inc	LMXYJ	0.0000	0.75	N/A	N/A
Legg Mason IFMCEuUnctd X Acc	LMXYI	0.0000	0.75	N/A	N/A
Legg Mason IFMCGlEqIn A Acc	LMXYM	0.0000	0.00	N/A	N/A
Legg Mason IFMCGlEqIn A Inc	LMXYN	0.0000	0.00	N/A	N/A
Legg Mason IFMCGlEqIn X Acc	LMXYO	0.0000	0.75	N/A	N/A
Legg Mason IFMCGlEqIn X Inc	LMXYP	0.0000	0.75	N/A	N/A
Legg Mason IFMCJaAl A	LMXYQ	0.0000	0.00	N/A	N/A
Legg Mason IFMCJaAl X	LMXYR	0.0000	0.75	N/A	N/A
Legg Mason IFMCJaAl X Hdg	LMXYS	0.0000	0.75	N/A	N/A
Legg Mason IFMCNA A	LMXYT	0.0000	0.00	N/A	N/A
Legg Mason IFMCNA H Hdg	LMXYV	0.0000	0.75	N/A	N/A
Legg Mason IFMCNA X	LMXYU	0.0000	0.75	N/A	N/A
Legg Mason IFQsUKEq A	JRSVG	0.0000	1.00	N/A	N/A
Legg Mason IFQsUKEq X	JREGUE	0.0000	0.75	N/A	N/A
Legg Mason IFRAREGlInfInc S Acc GBP	LMXDU	0.0000	0.40	N/A	N/A
Legg Mason IFRAREGlInfInc S Inc GBP	LMXDV	0.0000	0.40	N/A	N/A
Legg Mason IFRAREGlInfInc SHd Acc	LMYZG	0.0000	0.40	N/A	N/A
Legg Mason IFRAREGlInfInc SHd Inc	LMYZH	0.0000	0.40	N/A	N/A
Legg Mason IFRAREGlInfInc X Acc GBP	LMXDS	0.0000	0.75	N/A	N/A
Legg Mason IFRAREGlInfInc X Inc GBP	LMXDT	0.0000	0.75	N/A	N/A
Legg Mason IFRAREGlInfInc XHd Acc	LMYZE	0.0000	0.75	N/A	N/A
Legg Mason IFRAREGlInfInc XHd Inc	LMYZF	0.0000	0.75	N/A	N/A
Legg Mason IFRoUSSmCo A		0.0000	0.00	N/A	N/A
Legg Mason IFRoUSSmCo X	JRCOMP	0.0000	0.75	N/A	N/A
Legg Mason IFWARetIncBond A		0.0000	0.00	N/A	N/A
Legg Mason IFWARetIncBond X Inc	JRGBNE	0.0000	0.30	N/A	N/A
Legg Mason IFWeAssGlMuStBd A Inc		0.0000	0.00	N/A	N/A
Legg Mason IFWeAssGlMuStBd X Inc	JRALBS	0.0000	0.63	N/A	N/A
LF Gresham Hus UK Ml Cap Inc C Acc	CGAFC	0.0000	0.75	N/A	N/A
LF Gresham Hus UK Ml Cap Inc C Inc	CGAFD	0.0000	0.75	N/A	N/A
Lindsell Train Global Equity B GBP	7GGLOE	0.0000	0.65	N/A	N/A
Lindsell Train Japnse Eq B Stg Qd £	7GAAAC	0.0000	0.65	N/A	N/A
Lindsell Train Japnse Eq BHg Dis£	7GAAAB	0.0000	0.65	N/A	N/A
Alliance Trust Monthly Iome Bond B A	ATMINC	0.0000	0.00	N/A	N/A
Alliance Trust Monthly Iome Bond B I	ATMTBD	0.0000	0.00	N/A	N/A
Alliance Trust Monthly Iome Bond P A	ATMBND	0.0000	0.00	N/A	N/A
Alliance Trust Monthly Iome Bond P I	ATMNTH	0.0000	0.00	N/A	N/A
Liontrust Mon Inc Bd B Gr Acc	ATMNBD	0.0000	0.50	N/A	N/A
Liontrust Mon Inc Bd B Gr Inc	ATMTHL	0.0000	0.50	N/A	N/A
Liontrust Mon Inc Bd P Gr Acc	ATMINB	0.0000	0.20	N/A	N/A
Liontrust Mon Inc Bd P Gr Inc	ATMOBD	0.0000	0.20	N/A	N/A
Liontrust SF Abs Gth 2 Acc	NUSAG2	0.0000	0.75	N/A	N/A
Liontrust SF Caut Mngd 2 Inc	ATAAAF	0.0000	0.75	N/A	N/A
Liontrust SF Corp Bd 2 Inc	NUSCB2	0.0000	0.50	N/A	N/A
Liontrust SF Dfnsv Mngd 2 Inc	ATAAAI	0.0000	0.75	N/A	N/A
Liontrust SF Eurpn Gth 2 Acc	NUSEG2	0.0000	0.75	N/A	N/A
Liontrust SF Gbl Gth 2 Acc	NUSGG2	0.0000	0.75	N/A	N/A
Liontrust SF Managed 2 Inc	NUSMS2	0.0000	0.75	N/A	N/A
Liontrust SF UK Growth 2 Acc	NUSUG2	0.0000	0.75	N/A	N/A
Liontrust Strategic Bond B Acc	LIFWB	0.0000	0.55	N/A	N/A
Liontrust Strategic Bond B Inc	LIFWA	0.0000	0.55	N/A	N/A

Liontrust UK Ethical 2 Acc	NUKEAL	0.0000	0.70	N/A	N/A
Liontrust Asia Income I I	Q5LIAS	0.0000	0.75	N/A	N/A
Liontrust Asia Income R I	Q5LIIN	0.0000	0.00	N/A	N/A
Liontrust European Growth I I	Q5EURO	0.0000	0.75	N/A	N/A
Liontrust European Growth R I	Q5CONT	0.0000	0.00	N/A	N/A
Liontrust European Income I Acc	Q5XZD	0.0000	0.75	N/A	N/A
Liontrust European Income I Inc	Q5XZC	0.0000	0.75	N/A	N/A
Liontrust European Income R Acc	Q5XZB	0.0000	0.00	N/A	N/A
Liontrust European Income R Inc	Q5XZA	0.0000	0.00	N/A	N/A
Liontrust Eurpn Enhnd Inc I Hdg Acc	Q5XZH	0.0000	0.75	N/A	N/A
Liontrust Eurpn Enhnd Inc I Hdg Inc	Q5XZG	0.0000	0.75	N/A	N/A
Liontrust Eurpn Enhnd Inc I Uhg Acc	Q5XYN	0.0000	0.75	N/A	N/A
Liontrust Eurpn Enhnd Inc I Uhg Inc	Q5XYM	0.0000	0.75	N/A	N/A
Liontrust Eurpn Enhnd Inc R Hgd Acc	Q5XZF	0.0000	0.00	N/A	N/A
Liontrust Eurpn Enhnd Inc R Hgd Inc	Q5XZE	0.0000	0.00	N/A	N/A
Liontrust FTSE 100 Tracker R I	Q5TOH	0.0000	0.00	N/A	N/A
Liontrust Global Income I Inc	Q5ONTR	0.0000	0.75	N/A	N/A
Liontrust Global Income R Inc	PRMI	0.0000	1.50	N/A	N/A
Liontrust Macro Equity Inc I Acc	Q5INCO	0.0000	0.75	N/A	N/A
Liontrust Macro Equity Inc I Inc	Q5EUIT	0.0000	0.75	N/A	N/A
Liontrust Macro Equity Inc R Acc	CGWCEA	0.0000	0.00	N/A	N/A
Liontrust Macro Equity Inc R Inc	CGWCEI	0.0000	0.00	N/A	N/A
Liontrust Macro UK Growth I Acc	Q5GROW	0.0000	0.75	N/A	N/A
Liontrust Macro UK Growth I Inc	Q5MACR	0.0000	0.75	N/A	N/A
Liontrust Macro UK Growth R Acc	CFCA	0.0000	0.00	N/A	N/A
Liontrust Macro UK Growth R Inc	CFKBAY	0.0000	0.00	N/A	N/A
Liontrust Spl Sits I Inc	Q5SPEC	0.0000	0.75	N/A	N/A
Liontrust Spl Sits R Inc	Q5FRP	0.0000	1.75	N/A	N/A
Liontrust UK Growth I Inc	Q5IONT	0.0000	0.75	N/A	N/A
Liontrust UK Growth R Inc	PRGTHI	0.0000	1.50	N/A	N/A
Liontrust UK Micro Cap I Acc	Q5XYE	0.0000	1.25	N/A	N/A
Liontrust UK Sm Cos I Inc	Q5LION	0.0000	1.25	N/A	N/A
Liontrust UK Sm Cos R Inc	Q5RAM	0.0000	0.00	N/A	N/A
Liontrust GF Asia Inc C3 D £	JQAAAQ	0.0000	0.75	N/A	N/A
Liontrust GF Asia Iome C1 GBP I	JQAAAP	0.0000	0.00	N/A	N/A
Liontrust GF Gbl WTR and Ag C5 GBP A	JQXXH	0.0000	0.00	N/A	N/A
Liontrust GFEurpnStgcEq C3Hdg A£	JQAAAL	0.0000	1.00	N/A	N/A
LO € BBB-BB Fdmntl £ SystHgN GBP	DDDO11	0.0000	0.50	N/A	N/A
LO Abs Retn Bd GBP Syst Hdg N	DDDO13	0.0000	0.00	N/A	N/A
LO AllRoads £SHgN	DDDO20	0.0000	0.50	N/A	N/A
LO Commo Risk Prem GBP SHgN I	DDDO18	0.0000	0.75	N/A	N/A
LO Emrg High Conv £ yst Hgd N	DDDO17	0.0000	0.85	N/A	N/A
LO Eur Hi Convc Syst Hgd N £	DDDO19	0.0000	0.75	N/A	N/A
LO Gbl Egy £ Syst Hgd N	DDDO16	0.0000	0.00	N/A	N/A
LO Golden Age GBP SHDG N	DDDO15	0.0000	0.75	N/A	N/A
PrivEd Sands US Gth (GBP) N I£	DDDO21	0.0000	1.00	N/A	N/A
AHFM Defined Returns B		0.0000	0.55	N/A	N/A
AHFM Defined Returns I	6AKYA	0.0000	0.55	N/A	N/A
LonCap Gbl Bal Fixed Inc I		0.0000	0.00	N/A	N/A
LonCap Gbl Cons Fxd Inc I		0.0000	0.00	N/A	N/A
LonCap Gbl Defensive Eq I		0.0000	0.00	N/A	N/A
LonCap Gbl Emerging Mkts Eq I GBP		0.0000	0.00	N/A	N/A
LonCap Gbl Gth Fixed Inc I		0.0000	0.00	N/A	N/A
LonCap Global Star Equity I		0.0000	0.00	N/A	N/A
LonCap UK Star Equity I Inc GBP		0.0000	0.00	N/A	N/A
Princpl Asset Allocation A Acc GBP		0.0000	0.65	N/A	N/A
Lowes UK Defined Strategy C GBP		0.0000	0.50	N/A	N/A
M&G Absolute Return Bond I Acc GBP	H5XZC	0.0000	0.45	N/A	N/A
M&G Absolute Return Bond I Inc GBP	H5XZD	0.0000	0.45	N/A	N/A
M&G Absolute Return Bond L Acc GBP	H5XZG	0.0000	0.35	N/A	N/A
M&G Asian A Acc GBP	MGFEAA	0.0000	0.00	N/A	N/A
M&G Asian A Inc GBP	MGFE	0.0000	0.00	N/A	N/A
M&G Asian I Acc GBP	MGASAC	0.0000	0.75	N/A	N/A
M&G Asian I Inc GBP	MGANIN	0.0000	0.75	N/A	N/A
M&G Asian X Acc GBP	MGSX	0.0000	0.00	N/A	N/A
M&G Asian X Inc GBP	MGSE	0.0000	0.00	N/A	N/A
M&G Corporate Bond A Acc GBP	MGCBA	0.0000	1.00	N/A	N/A
M&G Corporate Bond A Inc GBP	MGSHI	0.0000	1.00	N/A	N/A
M&G Corporate Bond Inst Acc GBP	MGCBIA	0.0000	0.50	N/A	N/A
M&G Corporate Bond Inst Inc GBP	MGCBII	0.0000	0.50	N/A	N/A
M&G Corporate Bond X Acc GBP	MGCXA	0.0000	0.00	N/A	N/A

M&G Corporate Bond X Inc GBP	MGCXI	0.0000	1.00	N/A	N/A
M&G Dividend A Acc GBP	MGDIVA	0.0000	1.50	N/A	N/A
M&G Dividend A Inc GBP	MGDIV	0.0000	1.50	N/A	N/A
M&G Dividend I Acc GBP	MGIVID	0.0000	0.75	N/A	N/A
M&G Dividend I Inc GBP	MGDIIN	0.0000	0.75	N/A	N/A
M&G Dividend X Acc GBP	MGXDA	0.0000	0.00	N/A	N/A
M&G Dividend X Inc GBP	MGXD	0.0000	0.00	N/A	N/A
M&G Emerging Mkts Bd A Acc GBP	MGEMA	0.0000	0.00	N/A	N/A
M&G Emerging Mkts Bd A Inc GBP	MGEMI	0.0000	0.00	N/A	N/A
M&G Emerging Mkts Bd I Acc GBP	MGEMER	0.0000	0.60	N/A	N/A
M&G Emerging Mkts Bd I Inc GBP	MGMERG	0.0000	0.60	N/A	N/A
M&G Emerging Mkts Bd IH Acc GBP	MGXXC	0.0000	0.60	N/A	N/A
M&G Emerging Mkts Bd IH Inc GBP	MGXXD	0.0000	0.60	N/A	N/A
M&G Episode Allocation A Acc GBP	MGCAA	0.0000	1.35	N/A	N/A
M&G Episode Allocation A Inc GBP	MGCMAA	0.0000	1.35	N/A	N/A
M&G Episode Allocation I Acc GBP	MGCAUT	0.0000	0.60	N/A	N/A
M&G Episode Allocation I Inc GBP	MGAUTI	0.0000	0.60	N/A	N/A
M&G Episode Defensive I Acc GBP	MGDENE	0.0000	0.00	N/A	N/A
M&G Episode Growth A Acc GBP	MGAM	0.0000	1.50	N/A	N/A
M&G Episode Growth A Inc GBP	MGIM	0.0000	1.50	N/A	N/A
M&G Episode Growth I Acc GBP	MGMANA	0.0000	0.65	N/A	N/A
M&G Episode Growth I Inc GBP	MGMANB	0.0000	0.65	N/A	N/A
M&G Episode Growth X Inc GBP	MGMI	0.0000	1.50	N/A	N/A
M&G Episode Income A Acc	MGINCO	0.0000	0.00	N/A	N/A
M&G Episode Income A Inc	MGNCOM	0.0000	0.00	N/A	N/A
M&G Episode Income I Acc GBP	MGKAAF	0.0000	0.60	N/A	N/A
M&G Episode Income I Inc GBP	MGKAAG	0.0000	0.60	N/A	N/A
M&G Episode Income X Acc	MGCOME	0.0000	0.00	N/A	N/A
M&G Episode Income X Inc	MGMEMU	0.0000	0.00	N/A	N/A
M&G European Corp Bd A Acc GBP	MGECA	0.0000	0.00	N/A	N/A
M&G European Corp Bd A Inc GBP	MGECI	0.0000	0.00	N/A	N/A
M&G European Corp Bd I Acc GBP	MGORON	0.0000	0.50	N/A	N/A
M&G European Corp Bd I Inc GBP	MGEURO	0.0000	0.50	N/A	N/A
M&G European Hi Yld Bd A Acc GBP	MGAEH	0.0000	0.00	N/A	N/A
M&G European Hi Yld Bd A Inc GBP	MGIEH	0.0000	0.00	N/A	N/A
M&G European Hi Yld Bd I Acc GBP	MGHIYI	0.0000	0.75	N/A	N/A
M&G European Hi Yld Bd I Inc GBP	MGIGIE	0.0000	0.75	N/A	N/A
M&G European Hi Yld Bd X Acc GBP	MGEHYA	0.0000	0.00	N/A	N/A
M&G European Hi Yld Bd X Inc GBP	MGEHYI	0.0000	0.00	N/A	N/A
M&G European Select A Acc GBP	MGEURA	0.0000	1.50	N/A	N/A
M&G European Select A Inc GBP	MGEU	0.0000	1.50	N/A	N/A
M&G European Select I Acc GBP	MGPEAN	0.0000	0.75	N/A	N/A
M&G European Select I Inc GBP	MGEUIN	0.0000	0.75	N/A	N/A
M&G European Select X Acc GBP	MGAE	0.0000	0.00	N/A	N/A
M&G European Select X Inc GBP	MGIE	0.0000	0.00	N/A	N/A
M&G European Smaller Cos A Acc GBP	MGESCA	0.0000	1.50	N/A	N/A
M&G European Smaller Cos X Acc GBP	MGAESC	0.0000	0.00	N/A	N/A
M&G European Smaller Cos X Inc GBP	MGESCI	0.0000	0.00	N/A	N/A
M&G Eurpn Index Trk A Acc GBP	MGEIA	0.0000	0.50	N/A	N/A
M&G Eurpn Index Trk A Inc GBP	MGEITI	0.0000	0.50	N/A	N/A
M&G Eurpn Strat Value A Acc GBP	MGESAA	0.0000	0.00	N/A	N/A
M&G Eurpn Strat Value A Inc GBP	MGESAI	0.0000	0.00	N/A	N/A
M&G Eurpn Strat Value I Acc GBP	MGESIA	0.0000	0.00	N/A	N/A
M&G Eurpn Strat Value I Inc GBP	MGESII	0.0000	0.00	N/A	N/A
M&G Feeder of Property Ptfl A Acc	MGPTTI	0.0000	1.50	N/A	N/A
M&G Feeder of Property Ptfl A Inc		0.0000	1.50	N/A	N/A
M&G Feeder of Property Ptfl I Acc	MGPTTH	0.0000	0.75	N/A	N/A
M&G Feeder of Property Ptfl I Inc	MGPTTO	0.0000	0.75	N/A	N/A
M&G Fund of Inv Trust Shs A Acc GBP	MGFITA	0.0000	1.00	N/A	N/A
M&G Fund of Inv Trust Shs A Inc GBP	MGFIT	0.0000	1.00	N/A	N/A
M&G Gbl Convertibles A Acc GBP	MGGCFS	0.0000	0.00	N/A	N/A
M&G Gbl Convertibles A Inc GBP	MGGCFI	0.0000	0.00	N/A	N/A
M&G Gbl Convertibles IH Acc GBP	MGDENU	0.0000	0.75	N/A	N/A
M&G Gbl Convertibles Inst Acc GBP	MGGCIA	0.0000	0.75	N/A	N/A
M&G Gbl Convertibles Inst Inc GBP	MGJAAI	0.0000	0.75	N/A	N/A
M&G Gbl Corprte Bd AH Acc GBP	MGNDFB	0.0000	0.00	N/A	N/A
M&G Gbl Corprte Bd AH Inc GBP	MGCOTD	0.0000	0.00	N/A	N/A
M&G Gbl Corprte Bd IH Acc GBP	MGGLBM	0.0000	0.50	N/A	N/A
M&G Gbl Corprte Bd IH Inc GBP	MGPTRO	0.0000	0.00	N/A	N/A
M&G Gbl Emerging Mkts A Acc GBP	MKGMGM	0.0000	1.50	N/A	N/A
M&G Gbl Emerging Mkts A Inc GBP	MKGLBE	0.0000	0.00	N/A	N/A

M&G Gbl Emerging Mkts I Acc GBP	MKMGEM	0.0000	0.75	N/A	N/A
M&G Gbl Emerging Mkts I Inc GBP	MKMAGE	0.0000	0.75	N/A	N/A
M&G Gbl Hi Yield Bd A Acc GBP	MGAH	0.0000	1.25	N/A	N/A
M&G Gbl Hi Yield Bd A Inc GBP	MGHYI	0.0000	1.25	N/A	N/A
M&G Gbl Hi Yield Bd I Acc GBP	MGKAAB	0.0000	0.65	N/A	N/A
M&G Gbl Hi Yield Bd I Inc GBP	MGKAAC	0.0000	0.65	N/A	N/A
M&G Gbl Hi Yield Bd X Acc GBP	MGHYBA	0.0000	0.00	N/A	N/A
M&G Gbl Hi Yield Bd X Inc GBP	MGHYBD	0.0000	1.25	N/A	N/A
M&G Gbl Lst Inf I A	H5SWD	0.0000	0.75	N/A	N/A
M&G Gbl Lst Inf I I	H5SWC	0.0000	0.75	N/A	N/A
M&G GblFlRtHiY IH Acc GBP	MGAABP	0.0000	0.65	N/A	N/A
M&G GblFlRtHiY IH Inc GBP	MGAABQ	0.0000	0.65	N/A	N/A
M&G Gilt & Fixed Int Inc A Acc GBP	MGGTIA	0.0000	0.75	N/A	N/A
M&G Gilt & Fixed Int Inc A Inc GBP	MGGTI	0.0000	0.75	N/A	N/A
M&G Gilt & Fixed Int Inc I Acc GBP	MGJAAC	0.0000	0.50	N/A	N/A
M&G Gilt & Fixed Int Inc I Inc GBP	MGJAAD	0.0000	0.50	N/A	N/A
M&G Global Dividend A Acc GBP	MGGDA	0.0000	1.50	N/A	N/A
M&G Global Dividend A Inc GBP	MGGDAI	0.0000	1.50	N/A	N/A
M&G Global Dividend I Acc GBP	MGGDI	0.0000	0.75	N/A	N/A
M&G Global Dividend I Inc GBP	MGGDII	0.0000	0.75	N/A	N/A
M&G Global Dividend X Acc GBP	MGGDXA	0.0000	0.00	N/A	N/A
M&G Global Dividend X Inc GBP	MGGDX	0.0000	0.00	N/A	N/A
M&G Global gvt bnd A Acc GBP	MGISA	0.0000	0.00	N/A	N/A
M&G Global gvt bnd A Inc GBP	MGISI	0.0000	0.00	N/A	N/A
M&G Global gvt bnd I Acc GBP	MGKAAL	0.0000	0.35	N/A	N/A
M&G Global gvt bnd I Inc GBP	MGKAAM	0.0000	0.35	N/A	N/A
M&G Global Leaders A Acc GBP	MGIIA	0.0000	0.00	N/A	N/A
M&G Global Leaders A Inc GBP	MGII	0.0000	0.00	N/A	N/A
M&G Global Leaders I Acc GBP	MGJAAT	0.0000	0.00	N/A	N/A
M&G Global Leaders I Inc GBP	MGJAAU	0.0000	0.00	N/A	N/A
M&G Global Leaders X Acc GBP	MGAGL	0.0000	0.00	N/A	N/A
M&G Global Leaders X Inc GBP	MGIGL	0.0000	0.00	N/A	N/A
M&G Global Macro Bond A Acc GBP	MGGMBA	0.0000	1.25	N/A	N/A
M&G Global Macro Bond A Inc GBP	MGGMBI	0.0000	0.00	N/A	N/A
M&G Global Macro Bond I Acc GBP	MGBAAB	0.0000	0.65	N/A	N/A
M&G Global Macro Bond I Inc GBP	MGBAAA	0.0000	0.65	N/A	N/A
M&G Global Macro Bond IH Acc GBP	MGAAGD	0.0000	0.65	N/A	N/A
M&G Global Macro Bond X Acc GBP	MGXBA	0.0000	0.00	N/A	N/A
M&G Global Macro Bond X Inc GBP	MGXBI	0.0000	0.00	N/A	N/A
M&G Global Recovery A Acc GBP	MGSPCE	0.0000	0.00	N/A	N/A
M&G Global Recovery A Inc GBP	MGSPCQ	0.0000	0.00	N/A	N/A
M&G Global Recovery I Acc GBP	MGSPCU	0.0000	0.75	N/A	N/A
M&G Global Recovery I Inc GBP	MGSPCT	0.0000	0.75	N/A	N/A
M&G Global Select A Acc GBP	MGIGA	0.0000	1.50	N/A	N/A
M&G Global Select A Inc GBP	MGIG	0.0000	1.50	N/A	N/A
M&G Global Select I Acc GBP	MGJAAP	0.0000	0.75	N/A	N/A
M&G Global Select I Inc GBP	MGJAAQ	0.0000	0.75	N/A	N/A
M&G Global Select X Acc GBP	MGAGX	0.0000	0.00	N/A	N/A
M&G Global Select X Inc GBP	MGIGX	0.0000	0.00	N/A	N/A
M&G Global Target Return I Acc GBP	H5XZA	0.0000	0.50	N/A	N/A
M&G Global Themes A Acc GBP	MGAUA	0.0000	1.50	N/A	N/A
M&G Global Themes A Inc GBP	MGAU	0.0000	1.50	N/A	N/A
M&G Global Themes I Acc GBP	MGJAAE	0.0000	0.75	N/A	N/A
M&G Global Themes I Inc GBP	MGJAAF	0.0000	0.75	N/A	N/A
M&G Global Themes X Acc GBP	MGAGB	0.0000	0.00	N/A	N/A
M&G Global Themes X Inc GBP	MGIGB	0.0000	0.00	N/A	N/A
M&G Index Tracker A Acc GBP	MGITA	0.0000	0.30	N/A	N/A
M&G Index Tracker A Inc GBP	MGITI	0.0000	0.30	N/A	N/A
M&G Index-Linked Bond A Acc GBP	MGRYA	0.0000	0.00	N/A	N/A
M&G Index-Linked Bond A Inc GBP	MGRYI	0.0000	0.00	N/A	N/A
M&G Index-Linked Bond I Acc GBP	MGKAAJ	0.0000	0.40	N/A	N/A
M&G Index-Linked Bond I Inc GBP	MGKAAK	0.0000	0.40	N/A	N/A
M&G Japan A Acc GBP	MGJGA	0.0000	0.00	N/A	N/A
M&G Japan A Inc GBP	MGJG	0.0000	0.00	N/A	N/A
M&G Japan I Acc GBP	MGJAPA	0.0000	0.75	N/A	N/A
M&G Japan I Inc GBP	MGJAPB	0.0000	0.75	N/A	N/A
M&G Japan Smaller Cos A Acc GBP	MGJSAC	0.0000	0.00	N/A	N/A
M&G Japan Smaller Cos A Inc GBP	MGJSC	0.0000	0.00	N/A	N/A
M&G Japan Smaller Cos I Acc GBP	MGJSMA	0.0000	0.75	N/A	N/A
M&G Japan Smaller Cos I Inc GBP	MGJSMB	0.0000	0.75	N/A	N/A
M&G Japan X Acc GBP	MGAJ	0.0000	0.00	N/A	N/A

M&G Japan X Inc GBP	MGJI	0.0000	0.00	N/A	N/A
M&G Managed Growth A Acc GBP	MGMGA	0.0000	1.50	N/A	N/A
M&G Managed Growth A Inc GBP	MGMGI	0.0000	1.50	N/A	N/A
M&G Managed Growth I Acc GBP	MGMGRA	0.0000	0.75	N/A	N/A
M&G Managed Growth I Inc GBP	MGMGRB	0.0000	0.75	N/A	N/A
M&G Managed Growth X Inc GBP	MGMG	0.0000	0.00	N/A	N/A
M&G North American Value A Acc GBP	MGNAV	0.0000	0.00	N/A	N/A
M&G North American Value A Inc GBP	MGNAVI	0.0000	0.00	N/A	N/A
M&G North American Value I Acc GBP	MGNAVA	0.0000	0.75	N/A	N/A
M&G North American Value I Inc GBP	MGNAVB	0.0000	0.75	N/A	N/A
M&G Nth Am Div A Acc GBP	MGAMGA	0.0000	1.50	N/A	N/A
M&G Nth Am Div A Inc GBP	MGAMG	0.0000	0.00	N/A	N/A
M&G Nth Am Div I Acc GBP	MGAMER	0.0000	0.75	N/A	N/A
M&G Nth Am Div I Inc GBP	MGAMIN	0.0000	0.75	N/A	N/A
M&G Nth Am Div X Acc GBP	MGAXA	0.0000	0.00	N/A	N/A
M&G Nth Am Div X Inc GBP	MGAXI	0.0000	0.00	N/A	N/A
M&G Optimal Income A Acc GBP	MGOIAA	0.0000	1.25	N/A	N/A
M&G Optimal Income A Inc GBP	MGOISA	0.0000	1.25	N/A	N/A
M&G Optimal Income Inst Acc GBP	MGOIIA	0.0000	0.75	N/A	N/A
M&G Optimal Income Inst Inc GBP	MGOIII	0.0000	0.75	N/A	N/A
M&G Optimal Income X Acc GBP	MGOIXA	0.0000	0.00	N/A	N/A
M&G Optimal Income X Inc GBP	MGOIXI	0.0000	0.00	N/A	N/A
M&G Pan European Div A Acc GBP	MGPED	0.0000	0.00	N/A	N/A
M&G Pan European Div A Inc GBP	MGPEDA	0.0000	0.00	N/A	N/A
M&G Pan European Div I Acc GBP	MGDVDA	0.0000	0.00	N/A	N/A
M&G Pan European Div I Inc GBP	MGDVDB	0.0000	0.00	N/A	N/A
M&G Pan European Select A Acc GBP	MGEUDA	0.0000	1.50	N/A	N/A
M&G Pan European Select A Inc GBP	MGEUD	0.0000	1.50	N/A	N/A
M&G Pan European Select I Acc GBP	MGPAEA	0.0000	0.75	N/A	N/A
M&G Pan European Select I Inc GBP	MGPAEB	0.0000	0.75	N/A	N/A
M&G Pan European Select X Acc GBP	MGEBCA	0.0000	0.00	N/A	N/A
M&G Pan European Select X Inc GBP	MGEBCI	0.0000	0.00	N/A	N/A
M&G Pan Eurp Sel Sma Cos A Inc GBP	MGESC	0.0000	1.50	N/A	N/A
M&G Pan Eurp Sel Sma Cos I Acc GBP	MGSMAL	0.0000	0.75	N/A	N/A
M&G Pan Eurp Sel Sma Cos I Inc GBP	MGMALL	0.0000	0.75	N/A	N/A
M&G Recovery A Acc GBP	MGREAC	0.0000	1.50	N/A	N/A
M&G Recovery A Inc GBP	MGREC	0.0000	1.50	N/A	N/A
M&G Recovery C Fund Inc	ZD98	0.0000	0.00	N/A	N/A
M&G Recovery I Acc GBP	MGRESI	0.0000	0.75	N/A	N/A
M&G Recovery I Inc GBP	MGROSI	0.0000	0.75	N/A	N/A
M&G Recovery X Acc GBP	MGAR	0.0000	0.00	N/A	N/A
M&G Recovery X Inc GBP	MGIR	0.0000	1.50	N/A	N/A
M&G Short Dated Corp Bd A Inc GBP	MGTRI	0.0000	0.00	N/A	N/A
M&G Short Dated Corp Bd I GBP	MGSHCO	0.0000	0.25	N/A	N/A
M&G Smaller Companies A Acc GBP	MGSCA	0.0000	1.50	N/A	N/A
M&G Smaller Companies A Inc GBP	MGSC	0.0000	1.50	N/A	N/A
M&G Smaller Companies I Acc GBP	MGDAAC	0.0000	0.75	N/A	N/A
M&G Smaller Companies I Inc GBP	MGDAAD	0.0000	0.75	N/A	N/A
M&G Smaller Companies X Acc GBP	MGASC	0.0000	0.00	N/A	N/A
M&G Smaller Companies X Inc GBP	MGISC	0.0000	0.00	N/A	N/A
M&G Strategic Corp Bd A Acc GBP	MGCBAA	0.0000	1.00	N/A	N/A
M&G Strategic Corp Bd A Inc GBP	MGCBSA	0.0000	1.00	N/A	N/A
M&G Strategic Corp Bd I Acc GBP	MGDAAG	0.0000	0.50	N/A	N/A
M&G Strategic Corp Bd I Inc GBP	MGDAAH	0.0000	0.50	N/A	N/A
M&G Strategic Corp Bd X Acc GBP	MGCBXA	0.0000	0.00	N/A	N/A
M&G Strategic Corp Bd X Inc GBP	MGCBSX	0.0000	0.00	N/A	N/A
M&G UK Inc Dist A Acc GBP	MGEYA	0.0000	1.25	N/A	N/A
M&G UK Inc Dist A Inc GBP	MGEY	0.0000	1.25	N/A	N/A
M&G UK Inc Dist Sterling I Acc	MGEXTR	0.0000	0.60	N/A	N/A
M&G UK Inc Dist Sterling I Inc	MGXTRA	0.0000	0.60	N/A	N/A
M&G UK Inc Dist X Acc GBP	MGAEI	0.0000	0.00	N/A	N/A
M&G UK Inc Dist X Inc GBP	MGIEI	0.0000	0.00	N/A	N/A
M&G UK Inftn Lkd Corp Bd A Acc	MGAAAE	0.0000	0.00	N/A	N/A
M&G UK Inftn Lkd Corp Bd A Inc	MGAAAF	0.0000	0.00	N/A	N/A
M&G UK Inftn Lkd Corp Bd I Acc	MGAAAG	0.0000	0.50	N/A	N/A
M&G UK Inftn Lkd Corp Bd I Inc	MGAAAH	0.0000	0.50	N/A	N/A
M&G UK Select A Acc GBP	MGCOG	0.0000	1.50	N/A	N/A
M&G UK Select A Inc GBP	MGCOGI	0.0000	1.50	N/A	N/A
M&G UK Select I Acc GBP	MGDAAK	0.0000	0.75	N/A	N/A
M&G UK Select I Inc GBP	MGDAAL	0.0000	0.75	N/A	N/A
M&G UK Select X Acc GBP	MGAUG	0.0000	0.00	N/A	N/A

M&G UK Select X Inc GBP	MGIUG	0.0000	0.00	N/A	N/A
CF Macquarie Global Infra Sec A Acc	CGCFSA	0.0000	0.00	N/A	N/A
CF Macquarie Global Infra Sec A Inc	CGCFIA	0.0000	0.00	N/A	N/A
LF Macquarie Global Infra Sec B Acc	CGCFFA	0.0000	0.95	N/A	N/A
LF Macquarie Global Infra Sec B Inc	CGCFSB	0.0000	0.95	N/A	N/A
Majedie Ast Mng UK Eq Z A£	DDDMU02	0.0000	0.75	N/A	N/A
Majedie Ast Mng UK Eq Z I£		0.0000	0.75	N/A	N/A
Majedie Ast Mng US Eq Z A£	DDDMU01	0.0000	0.75	N/A	N/A
Majedie Global Equity X Acc GBP	DDDMG01	0.0000	0.75	N/A	N/A
Majedie Global Focus X Acc GBP	DDDMG02	0.0000	1.00	N/A	N/A
Majedie UK Equity A A£	MAUKA	0.0000	0.00	N/A	N/A
Majedie UK Equity X A£	MAENVT	0.0000	0.75	N/A	N/A
Majedie UK Equity X I£	MAEQTY	0.0000	0.75	N/A	N/A
Majedie UK Focus X A£	DDDB70	0.0000	1.10	N/A	N/A
Majedie UK Focus X I£	DDDB71	0.0000	1.10	N/A	N/A
Majedie UK Income X A£	MACSDF	0.0000	0.75	N/A	N/A
Majedie UK Income X I£	MAEXNA	0.0000	0.75	N/A	N/A
Man AHL Divsty Alt DN H A£	MXMANA	0.0000	0.00	N/A	N/A
Man AHL Divsty Alt DNR H A£	MXADB	0.0000	0.00	N/A	N/A
Man GLG Alp Sel Alt IL GBP	OGALTE	0.0000	0.00	N/A	N/A
Man Balanced Managed A Ret Acc	4SFGBP	0.0000	1.50	N/A	N/A
Man Balanced Managed C Prof	4SEDGM	0.0000	0.75	N/A	N/A
Man GLG American Growth Prof C A	4SAMGP	0.0000	0.00	N/A	N/A
Man GLG Con Er Gth A Ret	4SEGA	0.0000	1.50	N/A	N/A
Man GLG Con Er Gth C Prof	4SEUSO	0.0000	0.75	N/A	N/A
Man GLG Con Er Gth Hgd Prf		0.0000	0.75	N/A	N/A
Man GLG Corp Bd A Ret Acc	4SIBRA	0.0000	0.00	N/A	N/A
Man GLG Corp Bd B Ret Inc	4SIBRI	0.0000	0.00	N/A	N/A
Man GLG Corp Bd C Prof Acc	4SAAAL	0.0000	0.50	N/A	N/A
Man GLG Corp Bd Prof D Inc£	4SIBI	0.0000	0.50	N/A	N/A
Man GLG Japan Core Alpha A R Acc	4SJRA	0.0000	1.50	N/A	N/A
Man GLG Japan Core Alpha B R Inc	4SJCAL	0.0000	0.00	N/A	N/A
Man GLG Japan Core Alpha C Prof Acc	4SAACB	0.0000	0.75	N/A	N/A
Man GLG Japan Core Alpha D Prof Inc	4SJCAP	0.0000	0.75	N/A	N/A
Man GLG Stgc Bd A R Acc	4SRATE	0.0000	0.00	N/A	N/A
Man GLG Stgc Bd B R Inc	4STRAT	0.0000	0.00	N/A	N/A
Man GLG Stgc Bd C Prof Acc	4SEGIC	0.0000	0.50	N/A	N/A
Man GLG Stgc Bd C Prof Gr Acc	4SAABD	0.0000	0.50	N/A	N/A
Man GLG Stgc Bd D Prof Gr Inc	4SAABC	0.0000	0.50	N/A	N/A
Man GLG Stgc Bd D Prof Inc	4SATEG	0.0000	0.50	N/A	N/A
Man GLG Stockmarket Man A Ret A	4SDFGQ	0.0000	0.00	N/A	N/A
Man GLG UK Income A Ret Acc	4KUSFA	0.0000	1.50	N/A	N/A
Man GLG UK Income B Ret Inc	4KUSIF	0.0000	1.50	N/A	N/A
Man GLG UK Income C Prof Acc	4SAAAC	0.0000	0.75	N/A	N/A
Man GLG UK Income D Prof Inc	4SAAAD	0.0000	0.75	N/A	N/A
Man GLG UK Select A Ret	4SGUSR	0.0000	0.00	N/A	N/A
Man GLG UK Select AX R	4SGUSL	0.0000	0.00	N/A	N/A
Man GLG UK Select C Prof	4SGLUS	0.0000	0.00	N/A	N/A
Man GLG UK Select CX Prof	4SGUKS	0.0000	0.00	N/A	N/A
Man GLG Uvalued Ass Prof C Acc	4SAAAI	0.0000	0.75	N/A	N/A
Man GLG Uvalued Ass Prof D Inc	4SAAAE	0.0000	0.75	N/A	N/A
Man Stockmarket Man C Prof	4SPROL	0.0000	0.75	N/A	N/A
Margetts Intl Strategy R Acc	M4ONAL	0.0000	0.70	N/A	N/A
Margetts Opes Growth R Acc	M4WHTO	0.0000	0.75	N/A	N/A
Margetts Opes Income R Acc	M4OECS	0.0000	0.75	N/A	N/A
Margetts Opes Income R Inc	M4ICPS	0.0000	0.75	N/A	N/A
Margetts Providence Strategy R Acc	M4VIDC	0.0000	0.70	N/A	N/A
Margetts Providence Strategy R Inc	M4STGN	0.0000	0.70	N/A	N/A
Margetts Select Strategy R Acc	M4ATER	0.0000	0.70	N/A	N/A
Margetts Venture Strategy R Acc	M4UTEV	0.0000	0.70	N/A	N/A
MGTS AFH Tactical Core R Acc	M4ATES	0.0000	0.60	N/A	N/A
MGTS AFH Tactical Core R Inc	M4GICA	0.0000	0.60	N/A	N/A
MGTS Frontier Adventurs R Acc	M4FRON	0.0000	1.35	N/A	N/A
MGTS Frontier Adventurs Z Acc	M4ACNE	0.0000	0.73	N/A	N/A
MGTS Frontier Caut R Acc	M4FCAA	0.0000	1.35	N/A	N/A
MGTS Frontier Caut R Inc	M4FCAD	0.0000	1.35	N/A	N/A
MGTS Frontier Caut Z Acc	M4ACNB	0.0000	0.73	N/A	N/A
MGTS Frontier Caut Z Inc	M4ACND	0.0000	0.73	N/A	N/A
MGTS Fut Mny Income R Acc	M4ONIC	0.0000	0.75	N/A	N/A
MGTS Fut Mny Income R Inc	M4ECIU	0.0000	0.75	N/A	N/A
MGTS Fut Money Dyn Gth R Acc	M4YDON	0.0000	0.75	N/A	N/A

MGTS Fut Money Real Gth R Acc	M4RETY	0.0000	0.75	N/A	N/A
MGTS Fut Money Real Val R Acc	M4TUVA	0.0000	0.75	N/A	N/A
MGTS IBOSS 1 R Acc GBP	M4XXA	0.0000	0.40	N/A	N/A
MGTS IBOSS 1 R Inc GBP	M4XXB	0.0000	0.40	N/A	N/A
MGTS IBOSS 2 R Acc GBP	M4XXC	0.0000	0.40	N/A	N/A
MGTS IBOSS 2 R Inc GBP	M4XXD	0.0000	0.40	N/A	N/A
MGTS IBOSS 4 R Acc GBP	M4XXE	0.0000	0.40	N/A	N/A
MGTS IBOSS 6 R Acc GBP	M4XXF	0.0000	0.40	N/A	N/A
Sentinel Dfnsve Prtflo B Acc	BDORTF	0.0000	0.45	N/A	N/A
Sentinel Dfnsve Prtflo B Inc	BDPORT	0.0000	0.45	N/A	N/A
Sentinel Entrprse Prtflo B Acc	BDENPO	0.0000	0.70	N/A	N/A
Sentinel Entrprse Prtflo B Inc	BDENTI	0.0000	0.70	N/A	N/A
Sentinel Unvrsl Prtflo B Acc	BDNIVE	0.0000	0.45	N/A	N/A
Sentinel Unvrsl Prtflo B Inc	BDSENT	0.0000	0.45	N/A	N/A
Marlborough Balanced A Acc	PCUFC	0.0000	0.00	N/A	N/A
Marlborough Balanced P Acc	FMCDEA	0.0000	0.75	N/A	N/A
Marlborough Bond Income A	FMBI	0.0000	0.00	N/A	N/A
Marlborough Bond Income P Inc	FMNDIC	0.0000	0.75	N/A	N/A
Marlborough Cautious A Acc	FMEQBA	0.0000	0.00	N/A	N/A
Marlborough Cautious A Inc	SAPI	0.0000	0.00	N/A	N/A
Marlborough Cautious P Acc	FMSATC	0.0000	0.75	N/A	N/A
Marlborough Cautious P Inc	FMASTI	0.0000	0.75	N/A	N/A
Marlborough Emerging Markets A	CNEM	0.0000	0.00	N/A	N/A
Marlborough Emerging Markets P Inc	FMEGIR	0.0000	0.75	N/A	N/A
Marlborough ETF Comm A	FMIFCA	0.0000	0.00	N/A	N/A
Marlborough ETF Comm P Acc	FMCEDY	0.0000	0.75	N/A	N/A
Marlborough ETF Gbl Gth A	FMIFGA	0.0000	0.00	N/A	N/A
Marlborough ETF Gbl Gth P Acc	FMGLBA	0.0000	0.75	N/A	N/A
Marlborough Eurpn Multi-Cap A	CNEUR	0.0000	0.00	N/A	N/A
Marlborough Eurpn Multi-Cap P Inc	FMANPR	0.0000	0.75	N/A	N/A
Marlborough Extra Income A	FMUKHI	0.0000	0.00	N/A	N/A
Marlborough Extra Income P Inc	FMXATR	0.0000	0.75	N/A	N/A
Marlborough Far East Growth A Acc	FMFEA	0.0000	0.00	N/A	N/A
Marlborough Far East Growth A Inc	FMFEI	0.0000	0.00	N/A	N/A
Marlborough Far East Growth P Acc	FMESAR	0.0000	0.75	N/A	N/A
Marlborough Far East Growth P Inc	FMWOHT	0.0000	0.75	N/A	N/A
Marlborough Global A Acc	SAIE	0.0000	0.00	N/A	N/A
Marlborough Global Bond A Acc	FMMA	0.0000	0.00	N/A	N/A
Marlborough Global Bond A Inc	FMM	0.0000	0.00	N/A	N/A
Marlborough Global Bond P Acc	FMBDGA	0.0000	0.38	N/A	N/A
Marlborough Global Bond P Inc	FMLOBG	0.0000	0.38	N/A	N/A
Marlborough Global P Acc	FMGBAL	0.0000	0.75	N/A	N/A
Marlborough High Yld Fxd Int A	FMHYI	0.0000	0.00	N/A	N/A
Marlborough High Yld Fxd Int P Inc	FMYLDG	0.0000	0.75	N/A	N/A
Marlborough Multi Cap Income A Acc	FMULTA	0.0000	1.50	N/A	N/A
Marlborough Multi Cap Income A Inc	FMULTC	0.0000	1.50	N/A	N/A
Marlborough Multi Cap Income P Acc	FMOCLT	0.0000	0.75	N/A	N/A
Marlborough Multi Cap Income P Inc	FMAPUT	0.0000	0.75	N/A	N/A
Marlborough Special Sits A Acc	FMMARL	0.0000	1.50	N/A	N/A
Marlborough Special Sits P Acc	FMCIAL	0.0000	0.75	N/A	N/A
Marlborough UK Micro Cap Gwth A	FMMC	0.0000	1.50	N/A	N/A
Marlborough UK Micro Cap Gwth P Acc	FMIORW	0.0000	0.75	N/A	N/A
Marlborough UK Multi-Cap Gth A Inc	FMUKG	0.0000	1.50	N/A	N/A
Marlborough UK Multi-Cap Gth P Inc	FMOSDG	0.0000	0.75	N/A	N/A
Marlborough US Multi-Cap Inc A	CNNA	0.0000	0.00	N/A	N/A
Marlborough US Multi-Cap Inc P Inc	FMAORH	0.0000	0.75	N/A	N/A
MFM Junior Gold C	CGENER	0.0000	1.75	N/A	N/A
MFM Junior Gold I	CGJOR	0.0000	1.50	N/A	N/A
MFM Junior Oils Trust A	CGJO	0.0000	1.75	N/A	N/A
MFM UK Primary Opps A Acc	CGQUNA	0.0000	0.00	N/A	N/A
MFM UK Primary Opps A Inc	CGQUNT	0.0000	0.00	N/A	N/A
MFM UKPrimryOps B A	X8QUGA	0.0000	1.00	N/A	N/A
MFM UKPrimryOps B I	X8QUKB	0.0000	1.00	N/A	N/A
MFM UKPrimryOps P A	FMOPUN	0.0000	0.75	N/A	N/A
MFM UKPrimryOps P I	FMARYP	0.0000	0.75	N/A	N/A
Slater Income A Inc	FMSLAT	0.0000	0.00	N/A	N/A
Slater Recovery A Acc	FMSR	0.0000	0.00	N/A	N/A
Matthews Asia Asia Div I Acc £	DDDM12	0.0000	0.75	N/A	N/A
Matthews Asia Asia Div I Inc £	DDDM14	0.0000	0.75	N/A	N/A
Matthews Asia Asia Small Cos I A £	DDDM23	0.0000	1.00	N/A	N/A
Matthews Asia China I Acc £	DDDM11	0.0000	0.75	N/A	N/A

Matthews Asia India I Acc £	DDDM20	0.0000	0.75	N/A	N/A
Matthews Asia Pacific Tiger I Acc £	DDDM10	0.0000	0.75	N/A	N/A
Matthews Asia Pacific Tiger I Inc £	DDDM24	0.0000	0.75	N/A	N/A
Merian AnEqIn R A£	SKAINV	0.0000	0.75	N/A	N/A
Merian Euro(ExUK)SmCos R A£		0.0000	0.75	N/A	N/A
Merian Euro(ExUK)SmCos R I£		0.0000	0.75	N/A	N/A
Merian Euro(ExUK)SmCos RHd A£		0.0000	0.75	N/A	N/A
Merian Gbl Eq Inc R Acc GBP	VOXZH	0.0000	0.75	N/A	N/A
Merian GlobEqAbsRtn AH A£	VOAAFL	0.0000	1.50	N/A	N/A
Merian GlobEqAbsRtn RH A£	VOAAFO	0.0000	0.75	N/A	N/A
Merian GloblEmMrkts R A£	SKMARE	0.0000	0.75	N/A	N/A
Merian Gold And Silver R A£	VOPZH	0.0000	0.75	N/A	N/A
Merian Nth Am Eq IRL R H A GBP	VOXXI	0.0000	0.75	N/A	N/A
Merian Nth Am Eq IRL U2 Acc GBP	VOAACU	0.0000	0.60	N/A	N/A
Merian Pac Eq R Acc GBP	SKANEI	0.0000	0.75	N/A	N/A
Merian StAbRtnBd F2Hg Acc GBP	VOAAEV	0.0000	0.50	N/A	N/A
Merian StAbRtnBd F2Hg Inc GBP	VOAAEW	0.0000	0.50	N/A	N/A
Merian StAbRtnBd RH Acc GBP		0.0000	0.40	N/A	N/A
Merian StAbRtnBd U1Hg A£	VOAAFA	0.0000	0.36	N/A	N/A
Merian UK Alp (IRL) U1 Inc £	VOAADG	0.0000	0.68	N/A	N/A
Merian UK Alp (IRL) U2 A£	VOAABG	0.0000	0.60	N/A	N/A
Merian UK Alp (IRL) U2 Inc £	VOAADJ	0.0000	0.60	N/A	N/A
Merian UK Dynmc Eq R Inc GBP	VOAAFI	0.0000	1.00	N/A	N/A
Merian UK SmCos Fcus R Inc GBP	VOAAEK	0.0000	0.75	N/A	N/A
Merian UK Splst Eq F A£	VOXAN	0.0000	0.75	N/A	N/A
Merian UK Splst Eq R A£	VOXAK	0.0000	1.00	N/A	N/A
Merian US Eq Inc R A£	SKACVN	0.0000	0.75	N/A	N/A
Merian US Eq Inc R I£	VODVSU	0.0000	0.75	N/A	N/A
Old Mutual AnEqIn R GBP		0.0000	0.00	N/A	N/A
Old Mutual Monthly I High Yld Bnd R GBP	VOAAGV	0.0000	0.00	N/A	N/A
Old Mutual MtyInc HiYdBd R Acc		0.0000	0.00	N/A	N/A
Old Mutual Strategic Abs Rtn Bd Hgd A G	VOAAEP	0.0000	0.00	N/A	N/A
Old Mutual UK SmCos Fcus A Inc GBP	VOAAEJ	0.0000	0.00	N/A	N/A
Merian UK Alpha R A£	J0OOE	0.0000	0.00	N/A	N/A
Merian UK Alpha R I£	J0OOF	0.0000	0.00	N/A	N/A
Merian UK Alpha U1 A£	J0OOG	0.0000	0.00	N/A	N/A
Merian UK Alpha U1 I£	J0OOH	0.0000	0.00	N/A	N/A
Old Mutual Spectrum 5 R Acc	SNMUAD	0.0000	0.00	N/A	N/A
Old Mutual Spectrum 8 R Acc	SNKCTI	0.0000	0.00	N/A	N/A
Old Mutual To be closed	SNMUK	0.0000	0.00	N/A	N/A
Old Mutual U1 A£	SNKANH	0.0000	0.00	N/A	N/A
Old Mutual UK Alpha R I£	SNKANP	0.0000	0.00	N/A	N/A
Old Mutual UK Alpha U1 I£	SNKAN1	0.0000	0.00	N/A	N/A
MI Diversified Strategy B Inc	RHZZD	0.0000	1.05	N/A	N/A
MI Diversified Strategy C Acc	RHZZE	0.0000	0.15	N/A	N/A
MI Diversified Strategy C Inc	RHZZF	0.0000	0.15	N/A	N/A
RHFS Diversified Strategy B Acc	RHZZC	0.0000	0.00	N/A	N/A
MI Charles Stanley Equity Acc	CGZCSE	0.0000	1.25	N/A	N/A
MI Charles Stanley Equity B Acc	2FMESD	0.0000	0.75	N/A	N/A
MI Charles Stanley Equity B Inc	2FMESA	0.0000	0.75	N/A	N/A
MI Charles Stanley Equity Inc	CGZSEQ	0.0000	1.25	N/A	N/A
MI ChrlsStnlyMntlyHghInc Acc	CGYRHA	0.0000	1.00	N/A	N/A
MI ChrlsStnlyMntlyHghInc C Acc	2FMESP	0.0000	0.75	N/A	N/A
MI ChrlsStnlyMntlyHghInc C Inc	2FMESL	0.0000	0.75	N/A	N/A
MI ChrlsStnlyMntlyHghInc Inc	CGYRHH	0.0000	1.00	N/A	N/A
MI ChrlsStnlyUK&IntlGth Acc	CGUKIG	0.0000	1.00	N/A	N/A
MI Chelverton UK Eq Inc B Acc	ADEIIA	0.0000	0.75	N/A	N/A
MI Chelverton UK Eq Inc B Inc	ADCUEI	0.0000	0.75	N/A	N/A
MI Chelverton UK Equ Grth B Acc		0.0000	0.75	N/A	N/A
MI Chelverton UK Equ Grth B Inc		0.0000	0.75	N/A	N/A
MI Dwng UK MC Gth B Acc	CGARMB	0.0000	1.00	N/A	N/A
MI DowningMthlyInc Acc	QUINCF	0.0000	0.75	N/A	N/A
MI DowningMthlyInc Inc	QUCMFR	0.0000	0.75	N/A	N/A
MI Hawksmoor Dist B Acc GBP		0.0000	1.00	N/A	N/A
MI Hawksmoor Dist B Inc GBP		0.0000	1.00	N/A	N/A
MI Hawksmoor Dist C A		0.0000	0.75	N/A	N/A
MI Hawksmoor Dist C I		0.0000	0.75	N/A	N/A
MI Hawksmoor Dist D A		0.0000	0.50	N/A	N/A
MI Hawksmoor Dist D I		0.0000	0.50	N/A	N/A
MI Hawksmoor GblOpps C Acc GBP	PXXXXC	0.0000	0.75	N/A	N/A
MI Hawksmoor GblOpps D Acc GBP	PXXXXE	0.0000	0.50	N/A	N/A

MI Hawksmoor Vanbrugh B Acc£		0.0000	1.00	N/A	N/A
MI Hawksmoor Vanbrugh B Inc£		0.0000	1.00	N/A	N/A
MI Hawksmoor Vanbrugh C A		0.0000	0.75	N/A	N/A
MI Hawksmoor Vanbrugh C I		0.0000	0.75	N/A	N/A
MI Hawksmoor Vanbrugh D A		0.0000	0.50	N/A	N/A
MI Hawksmoor Vanbrugh D I		0.0000	0.50	N/A	N/A
MI MitonCautMthInc B Acc	8TSAEM	0.0000	0.75	N/A	N/A
MI MitonCautMthInc B Inc	8TIUAS	0.0000	0.75	N/A	N/A
MI Momentum Focus 3 A Acc	PZDIVE	0.0000	0.50	N/A	N/A
MI Momentum Focus 4 A Acc	PXZQW	0.0000	0.50	N/A	N/A
MI Momentum Focus 5 A Acc	PZAAAK	0.0000	0.50	N/A	N/A
MI Somerset EmgMktsDivGth A A £	K9AAAE	0.0000	1.00	N/A	N/A
MI Somerset EmgMktsDivGth A I £	K9AAAF	0.0000	1.00	N/A	N/A
MI Somerset GblEmgMkts B Acc GBP		0.0000	0.75	N/A	N/A
MI Somerset GblEmgMkts B Inc GBP		0.0000	0.75	N/A	N/A
MI ThrnbdgGblOpps C Acc NAV	CGGOA	0.0000	0.75	N/A	N/A
MI ThrnbdgGblOpps C Inc NAV	CGFGI	0.0000	0.75	N/A	N/A
TwentyFour Dyn Bd I GrAcc£	TFITMS	0.0000	0.75	N/A	N/A
TwentyFour Dyn Bd I GrInc£	TFIVTM	0.0000	0.75	N/A	N/A
TwentyFour Dyn Bd I NetAcc£	TFITNS	0.0000	0.75	N/A	N/A
TwentyFour Dyn Bd I NetInc£	TFIVTY	0.0000	0.75	N/A	N/A
TwentyFour Dyn Bd M GrInc£		0.0000	0.75	N/A	N/A
TwentyFour MonumtBd I GrAcc£		0.0000	0.60	N/A	N/A
TwentyFour MonumtBd I GrInc£		0.0000	0.60	N/A	N/A
TwentyFour MonumtBd I NetAcc£		0.0000	0.60	N/A	N/A
TwentyFour MonumtBd I NetInc£		0.0000	0.60	N/A	N/A
Miller Opportunity X A£	DDPMO1	0.0000	0.00	N/A	N/A
Mirabaud ConvBdGbl DH GBP	0DXAG	0.0000	0.70	N/A	N/A
Mirabaud Convert Bonds Euro DH Cap D GB	0DABNA	0.0000	0.00	N/A	N/A
Mirabaud Eq Sws Sm & Mid D Cap GBP	0DABKZ	0.0000	0.75	N/A	N/A
Mirabaud Eqs EurxUKSmlMid D C£	0DXAJ	0.0000	0.75	N/A	N/A
Mirabaud Eqs EurxUKSmlMid DH C£	0DXAK	0.0000	0.75	N/A	N/A
Mirabaud Eqs EurxUKSmlMid S C£	0DXAS	0.0000	0.50	N/A	N/A
Mirabaud Eqs EurxUKSmlMid SH C£	0DXAT	0.0000	0.50	N/A	N/A
Mirabaud Eqs Gbl Emg Mkts D £	0DABJZ	0.0000	0.75	N/A	N/A
Mirabaud Eqts PanEur SmllMid D C£	0DXAH	0.0000	0.75	N/A	N/A
Mirabaud Equities Asia exJapan D £	0DAAEG	0.0000	0.75	N/A	N/A
Mirabaud Equities Spain D Cap D GBP A	0DABOJ	0.0000	0.00	N/A	N/A
Mirabaud Gbl Hi Yld Bd DH C£	0DAAER	0.0000	0.60	N/A	N/A
Mirabaud Gbl Hi Yld Bd DH D£	0DAAES	0.0000	0.60	N/A	N/A
Mirabaud Gbl Stgc Bd DH C£	0DABMI	0.0000	0.60	N/A	N/A
Mirabaud GblEqHiInc D Cap GBP	0DABLD	0.0000	0.75	N/A	N/A
Mirabaud UK Eq Hi Alpha D Cap GBP	0DXAE	0.0000	0.75	N/A	N/A
Mirabaud UK Eq Hi Alpha D Dist GBP	0DXAF	0.0000	0.75	N/A	N/A
FP Miton Income A Acc	TIPSAC	0.0000	1.50	N/A	N/A
FP Miton Income A Inc	TIPSIN	0.0000	0.00	N/A	N/A
Montanaro Europ Inc	QPSRA	0.0000	0.75	N/A	N/A
Montanaro UK Income GBP	DDDMU1	0.0000	0.75	N/A	N/A
Montanaro UK Income Seed GBP	6XMTEU	0.0000	0.25	N/A	N/A
Montanaro UK Smaller Companies	DDDC07	0.0000	0.00	N/A	N/A
Morgan Stanley GblBrEqInc I Acc GBP	MOXXG	0.0000	0.85	N/A	N/A
Morgan Stanley GblBrEqInc I Inc GBP	MOXXH	0.0000	0.85	N/A	N/A
Morgan Stanley Global Brands A Acc	6MAGB	0.0000	0.00	N/A	N/A
Morgan Stanley Global Brands A Inc	6MBRAN	0.0000	0.00	N/A	N/A
Morgan Stanley Global Brands I Acc	6MGBI	0.0000	0.75	N/A	N/A
Morgan Stanley Global Brands I Inc	6MRAND	0.0000	0.75	N/A	N/A
Morgan Stanley Stg Corp Bond A Acc	6MSCAA	0.0000	0.75	N/A	N/A
Morgan Stanley Stg Corp Bond A Inc	6MSCAI	0.0000	0.75	N/A	N/A
Morgan Stanley Stg Corp Bond I Acc	6MUKC	0.0000	0.25	N/A	N/A
Morgan Stanley Stg Corp Bond I Inc	6MSCII	0.0000	0.25	N/A	N/A
Morgan Stanley US Adv I Acc GBP	MOXXI	0.0000	0.70	N/A	N/A
Mori Eastern European C GBP	DDDC81	0.0000	1.25	N/A	N/A
Mori Ottoman C GBP	DDDC82	0.0000	1.25	N/A	N/A
MT Total Return	M7G	0.0000	0.00	N/A	N/A
Neptune Africa C Fund Acc	NEAAFB	0.0000	0.00	N/A	N/A
Neptune Balanced A Acc	OBEB	0.0000	1.60	N/A	N/A
Neptune Balanced A Inc	NEBA	0.0000	0.00	N/A	N/A
Neptune Balanced C Acc		0.0000	0.75	N/A	N/A
Neptune Balanced C Inc	NEDBLC	0.0000	0.75	N/A	N/A
Neptune China A Acc GBP	NECFA	0.0000	0.00	N/A	N/A
Neptune China C Acc GBP		0.0000	0.75	N/A	N/A

Neptune Emerging Markets C Acc GBP		0.0000	0.75	N/A	N/A
Neptune European Opps A Acc GBP	NEOA	0.0000	1.75	N/A	N/A
Neptune European Opps A Inc GBP	NEEOPI	0.0000	0.00	N/A	N/A
Neptune European Opps B Acc GBP	NEOB	0.0000	1.25	N/A	N/A
Neptune European Opps B Inc GBP	NEEOPB	0.0000	1.25	N/A	N/A
Neptune European Opps C Acc GBP		0.0000	0.75	N/A	N/A
Neptune European Opps C Inc GBP	NENAEP	0.0000	0.75	N/A	N/A
Neptune Glbl Sm Cos C Acc GBP	NEBMAX	0.0000	0.75	N/A	N/A
Neptune Global Alpha A Acc	CFOM	0.0000	2.00	N/A	N/A
Neptune Global Alpha C Acc	CFOMB	0.0000	0.75	N/A	N/A
Neptune Global Equity A Acc GBP	CGORBA	0.0000	1.75	N/A	N/A
Neptune Global Equity A Inc GBP	NEGEAI	0.0000	1.75	N/A	N/A
Neptune Global Equity B Acc GBP	CGORBB	0.0000	1.25	N/A	N/A
Neptune Global Equity C Acc GBP		0.0000	0.75	N/A	N/A
Neptune Global Equity C Inc GBP	NEGEBI	0.0000	0.75	N/A	N/A
Neptune Global Income C Acc GBP	NEICMA	0.0000	0.75	N/A	N/A
Neptune Global Income C Inc GBP	NECOMB	0.0000	0.75	N/A	N/A
Neptune Global Income F Acc GBP	NEVAMC	0.0000	0.00	N/A	N/A
Neptune Global Income F Inc GBP	NEAICM	0.0000	0.00	N/A	N/A
Neptune Global Technology C Acc GBP	NEXXB	0.0000	0.75	N/A	N/A
Neptune Income A Acc	NEIAA	0.0000	1.60	N/A	N/A
Neptune Income A Inc	NEIAI	0.0000	1.60	N/A	N/A
Neptune Income B Inc	NEIBI	0.0000	1.10	N/A	N/A
Neptune Income C Acc		0.0000	0.75	N/A	N/A
Neptune Income C Inc		0.0000	0.75	N/A	N/A
Neptune India C Acc GBP	NEINDB	0.0000	0.75	N/A	N/A
Neptune Japan Opps A Acc GBP	NEJOA	0.0000	1.60	N/A	N/A
Neptune Japan Opps B Acc GBP	NEJOB	0.0000	1.10	N/A	N/A
Neptune Japan Opps C Acc GBP		0.0000	0.75	N/A	N/A
Neptune Latin America B Fund Acc	NELABA	0.0000	0.00	N/A	N/A
Neptune Latin America C Acc GBP	NELATI	0.0000	0.75	N/A	N/A
Neptune Quarterly Income C Acc	NEMCIO	0.0000	0.75	N/A	N/A
Neptune Quarterly Income C Inc	NELYCO	0.0000	0.75	N/A	N/A
Neptune Russia & Gtr Rus A Acc GBP	NERGRA	0.0000	1.75	N/A	N/A
Neptune Russia & Gtr Rus C Acc GBP		0.0000	0.80	N/A	N/A
Neptune UK Mid Cap A Acc	NEMCA	0.0000	0.00	N/A	N/A
Neptune UK Mid Cap B Fund Acc	NEMCP	0.0000	0.00	N/A	N/A
Neptune UK Mid Cap C Acc GBP	NEKYPA	0.0000	0.75	N/A	N/A
Neptune UK Mid Cap C Inc GBP	NEZZC	0.0000	0.75	N/A	N/A
Neptune UK Opportunities A Acc	NEUKSS	0.0000	0.00	N/A	N/A
Neptune UK Opportunities B Fund Acc	NEUKSB	0.0000	0.00	N/A	N/A
Neptune UK Opportunities C Acc	NEOSTI	0.0000	0.75	N/A	N/A
Neptune UK Opportunities C Inc GBP	NEZZA	0.0000	0.00	N/A	N/A
Neptune US Income B Fund Acc	NEUSBA	0.0000	0.00	N/A	N/A
Neptune US Income B Fund Inc	NEUSBI	0.0000	0.00	N/A	N/A
Neptune US Income C Acc GBP	NEEMVA	0.0000	0.75	N/A	N/A
Neptune US Income C Inc GBP	NEMTVA	0.0000	0.75	N/A	N/A
Neptune US Mid Cap C Acc GBP	NEXXG	0.0000	0.00	N/A	N/A
Neptune US Opportunities A Acc GBP	NEUSA	0.0000	1.60	N/A	N/A
Neptune US Opportunities B Acc GBP	NEUSB	0.0000	1.10	N/A	N/A
Neptune US Opportunities C Acc GBP		0.0000	0.75	N/A	N/A
NB High Yield Bond I Acc GBP	KJO6	0.0000	0.60	N/A	N/A
Absolute Insight A	CMLAIC	0.0000	0.00	N/A	N/A
Absolute Insight AP Acc	CMABST	0.0000	0.00	N/A	N/A
Absolute Insight Fp	CMLAIB	0.0000	1.00	N/A	N/A
Absolute Insight W	RSAINM	0.0000	0.75	N/A	N/A
BNY Mellon Lg Tm GblEq Inst W Acc G	RSINTE	0.0000	0.75	N/A	N/A
BNY Mellon Lg Tm GblEq Inst W Inc G	RSINTF	0.0000	0.75	N/A	N/A
BNY Mellon Lg Tm GblEq Sterling Inc	RSLTEI	0.0000	0.00	N/A	N/A
BNY Mellon US Oppo Inst W A £	RSINTA	0.0000	0.75	N/A	N/A
BNY Mellon US Oppo Inst W I £	RSINTB	0.0000	0.75	N/A	N/A
Insight Corp Bd	RSHYB	0.0000	1.00	N/A	N/A
Insight Corp Bd Inst W Acc GBP	RSINTN	0.0000	0.50	N/A	N/A
Insight Corp Bd Inst W Inc GBP	RSINTO	0.0000	0.50	N/A	N/A
Insight Eq Inc Booster Acc	RSMFNK	0.0000	0.00	N/A	N/A
Insight Eq Inc Booster Inc	RSMFNJ	0.0000	0.00	N/A	N/A
Insight Eq Inc Booster Inst W Acc	RSMFNP	0.0000	0.75	N/A	N/A
Insight Eq Inc Booster Inst W Inc	RSMFNN	0.0000	0.75	N/A	N/A
Insight Equity Income Acc	RSMFNA	0.0000	0.00	N/A	N/A
Insight Equity Income Inc	RSMFNO	0.0000	0.00	N/A	N/A
Insight Equity Income Inst W Acc	RSMFNE	0.0000	0.75	N/A	N/A

Insight Equity Income Inst W Inc	RSMFND	0.0000	0.75	N/A	N/A
Insight Gbl Multi-Strategy Acc	RSMFMF	0.0000	0.00	N/A	N/A
Insight Gbl Multi-Strategy I Acc	RSMFMH	0.0000	0.75	N/A	N/A
Insight Gbl Multi-Strategy I Inc	RSMFMG	0.0000	0.75	N/A	N/A
Insight Gbl Multi-Strategy Inc	RSMFME	0.0000	0.00	N/A	N/A
Insight Gbl Multi-Strategy Inst W A	RSMFMJ	0.0000	0.63	N/A	N/A
Insight Gbl Multi-Strategy Inst W I	RSMFMI	0.0000	0.63	N/A	N/A
Insight Gbl Multi-Strategy S Acc	RSMFMP	0.0000	1.00	N/A	N/A
Insight Gbl Multi-Strategy S Inc	RSMFMO	0.0000	1.00	N/A	N/A
Insight Global Absolute Rtn Acc	RSMFNV	0.0000	0.00	N/A	N/A
Insight Global Absolute Rtn I W Acc	RSMFNZ	0.0000	0.63	N/A	N/A
Insight Global Absolute Rtn I W Inc	RSMFNY	0.0000	0.63	N/A	N/A
Insight Global Select Bond A Fund Acc	RSMFZB	0.0000	0.00	N/A	N/A
Insight Global Select Bond W Fund Acc	RSMFZF	0.0000	0.00	N/A	N/A
Insight Global Select Bond W Fund Inc	RSMFZE	0.0000	0.00	N/A	N/A
Insight Infln Link Corp Bd Acc	RSMFMR	0.0000	0.00	N/A	N/A
Insight Infln Link Corp Bd I W Acc	RSMFMV	0.0000	0.50	N/A	N/A
Insight Infln Link Corp Bd I W Inc	RSMFMU	0.0000	0.50	N/A	N/A
Insight Infln Link Corp Bd Inc	RSMFMQ	0.0000	0.00	N/A	N/A
Newton Asian Income GBP	RSNEWT	0.0000	1.50	N/A	N/A
Newton Asian Income I Acc GBP	RSNEWA	0.0000	1.00	N/A	N/A
Newton Asian Income I Inc GBP	RSNEAI	0.0000	1.00	N/A	N/A
Newton Asian Income Inst W Acc GBP	RSINTG	0.0000	0.75	N/A	N/A
Newton Asian Income Inst W Inc GBP	RSINTH	0.0000	0.75	N/A	N/A
Newton Contin Eur GBP	RCEGT	0.0000	1.50	N/A	N/A
Newton Contin Eur Inst W Acc GBP	RSINTK	0.0000	0.75	N/A	N/A
Newton Contin Eur Inst W Inc GBP	RSINTM	0.0000	0.75	N/A	N/A
Newton Emerging Income Acc	RSIGNE	0.0000	0.00	N/A	N/A
Newton Emerging Income Inc	RSOMEC	0.0000	0.00	N/A	N/A
Newton Emerging Income W Acc	RSINEM	0.0000	0.75	N/A	N/A
Newton Emerging Income W Inc	RSGNIE	0.0000	0.75	N/A	N/A
Newton Gbl Dyn Bd Inst Inc	RSDBII	0.0000	0.75	N/A	N/A
Newton Gbl Dyn Bd Inst W Acc GBP	RSINTT	0.0000	0.63	N/A	N/A
Newton Gbl Dyn Bd Inst W Inc GBP	RSINTU	0.0000	0.63	N/A	N/A
Newton Gbl Dyn Bd Sterling Inc	RSNGDB	0.0000	0.00	N/A	N/A
Newton Gbl Emrg Mkt Inst W Acc	RSAACM	0.0000	0.75	N/A	N/A
Newton Gbl Emrg Mkt Inst W Inc	RSAACX	0.0000	0.75	N/A	N/A
Newton Gbl Eq GBP Inc	RCITG	0.0000	1.50	N/A	N/A
Newton Gbl Eq Inst W Acc GBP	RSINTV	0.0000	0.75	N/A	N/A
Newton Gbl Eq Inst W Inc GBP	RSINTW	0.0000	0.75	N/A	N/A
Newton Gbl Inc	RSNEGB	0.0000	1.50	N/A	N/A
Newton Gbl Inc Inst Acc	RSNGHI	0.0000	1.00	N/A	N/A
Newton Gbl Inc Inst Inc	RSNGBL	0.0000	1.00	N/A	N/A
Newton Gbl Inc Inst W Acc GBP	RSINTZ	0.0000	0.75	N/A	N/A
Newton Gbl Inc Inst W Inc GBP	RSOMEN	0.0000	0.75	N/A	N/A
Newton Gbl Inc R Acc	RSNEWG	0.0000	1.50	N/A	N/A
Newton GblDynBdInc F A	RSXAI	0.0000	0.50	N/A	N/A
Newton GblDynBdInc F I	RSXAJ	0.0000	0.50	N/A	N/A
Newton GblDynBdInc W I I	RSXAD	0.0000	0.63	N/A	N/A
Newton Glob Opps	RSGOS	0.0000	0.00	N/A	N/A
Newton Glob Opps Inst W Acc GBP	RSIETU	0.0000	0.75	N/A	N/A
Newton Glob Opps Inst W Inc GBP	RSIEST	0.0000	0.75	N/A	N/A
Newton Global Hi Yield Bd	RSEHB	0.0000	1.00	N/A	N/A
Newton Global Hi Yield Bd W Acc	RSINTX	0.0000	0.50	N/A	N/A
Newton Global Hi Yield Bd W Inc	RSINTY	0.0000	0.50	N/A	N/A
Newton Index Linked Gilt Inst Acc	RSEILI	0.0000	0.50	N/A	N/A
Newton Internat Bd B Acc GBP	RSAHNF	0.0000	0.65	N/A	N/A
Newton Internat Bd GBP	RSIB	0.0000	0.00	N/A	N/A
Newton Internat Bd Inc GBP	RSIBIS	0.0000	0.50	N/A	N/A
Newton Internat Bd Inst GBP	RSNIBA	0.0000	0.50	N/A	N/A
Newton Internat Bd Inst W Acc GBP	RSONDL	0.0000	0.50	N/A	N/A
Newton Internat Bd Inst W Inc GBP	RSIONL	0.0000	0.50	N/A	N/A
Newton Long Corporate Bond Inst	RSNLCB	0.0000	0.50	N/A	N/A
Newton MA Gth Inc	RSGEN	0.0000	1.50	N/A	N/A
Newton MA Gth Inst Acc	RSNMIA	0.0000	1.00	N/A	N/A
Newton MA Gth Inst W Acc	RSNAGD	0.0000	0.63	N/A	N/A
Newton MA Gth Inst W Inc	RSMGDA	0.0000	0.63	N/A	N/A
Newton MA Inc Acc	RSBMBJ	0.0000	1.25	N/A	N/A
Newton MA Inc GBP	RSXXMM	0.0000	1.25	N/A	N/A
Newton MA Inc Inst W Acc	RSKKJJ	0.0000	0.63	N/A	N/A
Newton MA Inc Inst W Inc	RSEEFF	0.0000	0.63	N/A	N/A

Newton Managed Income Inst W Acc	RSNAEG	0.0000	0.00	N/A	N/A
Newton Managed Income Inst W Inc	RSDEMG	0.0000	0.00	N/A	N/A
Newton Managed Income R Acc	RSNWMA	0.0000	0.00	N/A	N/A
Newton Managed Income R Inc	RSNWMG	0.0000	0.00	N/A	N/A
Newton Mgd Tgtd Rtn I W Acc	RSAAAK	0.0000	0.65	N/A	N/A
Newton Multi-Asset Bal	WHCHAL	0.0000	1.50	N/A	N/A
Newton Multi-Asset Bal B Inc	RSDBEL	0.0000	0.75	N/A	N/A
Newton Multi-Asset Bal Inst A	RSNBIA	0.0000	1.00	N/A	N/A
Newton Multi-Asset Bal Inst W Acc	RSINTI	0.0000	0.63	N/A	N/A
Newton Multi-Asset Bal Inst W Inc	RSINTJ	0.0000	0.63	N/A	N/A
Newton MultiAssetDivfdRtn Acc	RSPMA	0.0000	0.00	N/A	N/A
Newton MultiAssetDivfdRtn I W Acc	RSSETW	0.0000	0.63	N/A	N/A
Newton MultiAssetDivfdRtn I W Inc	RSSMTA	0.0000	0.63	N/A	N/A
Newton MultiAssetDivfdRtn Inc	RSPMAI	0.0000	1.50	N/A	N/A
Newton Oriental Inc GBP	RCOO	0.0000	1.50	N/A	N/A
Newton Oriental Inst Acc GBP	RSNOIA	0.0000	1.00	N/A	N/A
Newton Oriental Inst W Acc GBP	RSNTAL	0.0000	0.75	N/A	N/A
Newton Oriental Inst W Inc GBP	RSALTI	0.0000	0.75	N/A	N/A
Newton Real Return A	RSIDA	0.0000	1.50	N/A	N/A
Newton Real Return B Acc	RSAHNP	0.0000	0.85	N/A	N/A
Newton Real Return B Inc	RSAHNQ	0.0000	0.85	N/A	N/A
Newton Real Return I Acc	RSNAII	0.0000	1.00	N/A	N/A
Newton Real Return I W Acc	RSNUET	0.0000	0.75	N/A	N/A
Newton Real Return I W Inc	RSETRS	0.0000	0.75	N/A	N/A
Newton Sust Real Rtn I W Acc	MEROOR	0.0000	0.75	N/A	N/A
Newton UK Equity I W Acc	RSUITY	0.0000	0.75	N/A	N/A
Newton UK Equity I W Inc	RSEQSL	0.0000	0.75	N/A	N/A
Newton UK Equity Inst Acc	RSHIA	0.0000	1.00	N/A	N/A
Newton UK Equity Inst Inc	RS3I	0.0000	1.00	N/A	N/A
Newton UK Equity Ret Inc	RSWLI	0.0000	1.50	N/A	N/A
Newton UK Income	RCIG	0.0000	1.50	N/A	N/A
Newton UK Income Inst Acc	RSHII	0.0000	1.00	N/A	N/A
Newton UK Income Inst Inc	RSNHII	0.0000	1.00	N/A	N/A
Newton UK Income Inst W Acc	RSINCO	0.0000	0.75	N/A	N/A
Newton UK Income Inst W Inc	RSHERG	0.0000	0.75	N/A	N/A
Newton UK Opportnts I W Acc	RSIESO	0.0000	0.75	N/A	N/A
Newton UK Opportnts I W Inc	RSIEUP	0.0000	0.75	N/A	N/A
Newton UK Opportnts Inc	RSUKO	0.0000	0.00	N/A	N/A
Newton UK Opportnts Inst Acc	RSNUKO	0.0000	1.00	N/A	N/A
The Boston Company US Oppo GBP	GXNAGI	0.0000	0.00	N/A	N/A
H2O MultiReturns N GA	7GAAAT	0.0000	0.00	N/A	N/A
H2O MultiReturns N GI	7GAAAU	0.0000	0.00	N/A	N/A
Natixis HarsAsGblConcntdEq N/A GBP	7GAAAZ	0.0000	1.00	N/A	N/A
Natixis LS Stgc Inc H-N GA£	7GTSRE	0.0000	0.00	N/A	N/A
Natixis LS Stgc Inc H-N GI£	7GICST	0.0000	0.75	N/A	N/A
Natixis LS Stgc Inc N GI£		0.0000	0.00	N/A	N/A
Natixis LS U.S. Eq Ldrs I/A GBP	7GLSIJ	0.0000	0.00	N/A	N/A
Natixis LS U.S. Eq Ldrs N/A GBP	7GLSIY	0.0000	1.00	N/A	N/A
Natixis SyndFctr+ErpeExUKEq N A		0.0000	0.00	N/A	N/A
Natixis SyndFctr+ErpeExUKEq N I		0.0000	0.00	N/A	N/A
Natixis SyndFctr+UKEq N A		0.0000	0.00	N/A	N/A
Natixis SyndFctr+UKEq N I		0.0000	0.00	N/A	N/A
Nomura Diversified Growth A Hedged GBP	DDDX88	0.0000	0.00	N/A	N/A
Nomura Divfd Gth I Hedged GBP	DDDX04	0.0000	0.75	N/A	N/A
Nomura Gbl Dynmc Bd I GBP	DDDX81	0.0000	0.00	N/A	N/A
Nomura Gbl Dynmc Bd I Hdg GBP	DDDX82	0.0000	0.60	N/A	N/A
Nomura Gbl Dynmc Bd ID Hdg GBP	DDDX84	0.0000	0.60	N/A	N/A
Nomura Global Dynamic Bond ID GBP I	DDDX83	0.0000	0.00	N/A	N/A
Nomura Jpn Strgc Value I GBP	DDDZ19	0.0000	0.85	N/A	N/A
Nomura Jpn Strgc Value ID GBP		0.0000	0.85	N/A	N/A
Nomura Jpn Strgc Value ID Hgd GBP		0.0000	0.85	N/A	N/A
Nomura US Hg Yld Bd I Hgd GBP	DDDX07	0.0000	0.50	N/A	N/A
Nordea 1 £ DvrsfRtrn AC		0.0000	0.70	N/A	N/A
Nordea 1 £ DvrsfRtrn BC		0.0000	0.70	N/A	N/A
Nordea 1 Emerging Consumer BC GBP	DDDI03	0.0000	0.95	N/A	N/A
Nordea 1 Emerging Stars Eq BC GBP	F9IY	0.0000	0.95	N/A	N/A
Nordea 1 Nordic Equity BC GBP	DDDI04	0.0000	1.10	N/A	N/A
Nordea 1 NorthAm All Cap Fd BC GBP	DDDI05	0.0000	0.95	N/A	N/A
Nordea 1 Stable Return HBC £	DDDI01	0.0000	0.95	N/A	N/A
Odey Opportunity I GBP	OIAAAF	0.0000	1.00	N/A	N/A
Odey Opportunity R GBP	OIAAAE	0.0000	1.50	N/A	N/A

Old Mutual ARGB R Acc GBP	VOPPIU	0.0000	0.00	N/A	N/A
Merian Asia Pacific A Acc	PCOMAS	0.0000	1.50	N/A	N/A
Merian Asia Pacific R Acc	PCOMAL	0.0000	0.75	N/A	N/A
Merian Asia Pacific U2 Acc	PCAAAM	0.0000	0.60	N/A	N/A
Merian Corporate Bond P A£	PCOMCP	0.0000	0.65	N/A	N/A
Merian Corporate Bond P I£	PCOMUB	0.0000	0.65	N/A	N/A
Merian Corporate Bond R A£	PCOMPC	0.0000	0.50	N/A	N/A
Merian Corporate Bond R I£	PCOMNC	0.0000	0.50	N/A	N/A
Merian Corporate Bond U2 I£	PCAAAK	0.0000	0.40	N/A	N/A
Merian Eurpn Eq (ex UK) A A£	PCOMEE	0.0000	1.50	N/A	N/A
Merian Eurpn Eq (ex UK) R A£	PCOMQA	0.0000	0.75	N/A	N/A
Merian Eurpn Eq (ex UK) U2 A£	PCAAAO	0.0000	0.60	N/A	N/A
Merian Gl St Bd A A£	PCOMST	0.0000	1.00	N/A	N/A
Merian Gl St Bd P A£	PCOMTN	0.0000	0.50	N/A	N/A
Merian Gl St Bd P I£	PCOMBI	0.0000	0.50	N/A	N/A
Merian Gl St Bd U2 I£	PCAAAT	0.0000	0.40	N/A	N/A
Merian Global Equity R A£	PCOMYA	0.0000	0.75	N/A	N/A
Merian Global Equity U1 A£	PCOMBU	0.0000	0.68	N/A	N/A
Merian Monthly Inc Bond R A£	PCOMYB	0.0000	0.65	N/A	N/A
Merian Monthly Inc Bond R I£	PCOMMC	0.0000	0.65	N/A	N/A
Merian Monthly Inc Bond U2 I£	PCAAAN	0.0000	0.50	N/A	N/A
Merian North Am Eq R A£	PCOMNQ	0.0000	0.75	N/A	N/A
Merian North Am Eq U1 A£	PCOMBZ	0.0000	0.68	N/A	N/A
Merian North Am Eq U2 Acc GBP	PCAAAX	0.0000	0.60	N/A	N/A
Merian UK Equity Income R A£	PCOMQC	0.0000	0.75	N/A	N/A
Merian UK Equity Income R I£	PCOMQN	0.0000	0.75	N/A	N/A
Merian UK Equity Income U2 A£	PCAAAQ	0.0000	0.60	N/A	N/A
Merian UK Equity Income U2 I£	PCAAAS	0.0000	0.60	N/A	N/A
Merian UK Equity P A£	PCOMKE	0.0000	1.00	N/A	N/A
Merian UK Equity R A£	PCOMQK	0.0000	0.75	N/A	N/A
Merian UK Equity R I£		0.0000	0.75	N/A	N/A
Merian UK Equity U2 A£	PCAAAZ	0.0000	0.60	N/A	N/A
Merian UK Equity U2 I£	PCAABB	0.0000	0.60	N/A	N/A
Merian UK Mid Cap A A£	PCOMUS	0.0000	1.50	N/A	N/A
Merian UK Mid Cap A I£	PCOMUC	0.0000	1.50	N/A	N/A
Merian UK Mid Cap P A£	PCOMMI	0.0000	1.00	N/A	N/A
Merian UK Mid Cap R A£	PCOMKM	0.0000	0.75	N/A	N/A
Merian UK Mid Cap R I£	PCAAAD	0.0000	0.75	N/A	N/A
Merian UK Mid Cap U2 A£	PCAAAU	0.0000	0.60	N/A	N/A
Merian UK Mid Cap U2 I£	PCAAAW	0.0000	0.60	N/A	N/A
Merian UK Opps R A£	PCOPTN	0.0000	0.75	N/A	N/A
Merian UK Opps U1 A£	PCOMBN	0.0000	0.68	N/A	N/A
Merian UK Sm Cos A A£	PCOMSS	0.0000	1.75	N/A	N/A
Merian UK Sm Cos A I£	PCOMSE	0.0000	1.75	N/A	N/A
Merian UK Sm Cos P A£	PCOMKS	0.0000	1.25	N/A	N/A
Merian UK Sm Cos R A£	PCOMKT	0.0000	0.88	N/A	N/A
Merian UK Sm Cos R I£	PCAAAF	0.0000	0.88	N/A	N/A
Merian UK Sm Cos U1 A£	PCOMBP	0.0000	0.79	N/A	N/A
Merian UK Sm Cos U1 I£	PCOMBQ	0.0000	0.79	N/A	N/A
Merian UK Sm Cos U2 A£	PCAAAY	0.0000	0.70	N/A	N/A
Merian UK Sm Cos U2 I£	PCAABA	0.0000	0.70	N/A	N/A
Old Mutual Corporate Bond A A£	PCOMCB	0.0000	0.00	N/A	N/A
Old Mutual Corporate Bond A I£	PCOMCN	0.0000	0.00	N/A	N/A
Old Mutual Corporate Bond U2 A£	PCAAAJ	0.0000	0.00	N/A	N/A
Old Mutual Ethical A A£	SNETL	0.0000	0.00	N/A	N/A
Old Mutual Ethical U2 Fund Acc	JOAABE	0.0000	0.00	N/A	N/A
Old Mutual Gbl Bst Ids A Acc GBP	SNGBA	0.0000	0.00	N/A	N/A
Old Mutual Gbl Prp Sec A Prf Hd I£	SNGPS	0.0000	0.00	N/A	N/A
Old Mutual Gen Target 3 A I £	SNGETB	0.0000	0.00	N/A	N/A
Old Mutual Gen Target 4 A I £	SNGETH	0.0000	0.00	N/A	N/A
Old Mutual Gilt A A£	SNMGF	0.0000	0.00	N/A	N/A
Old Mutual Gl St Bd A I£	PCOMSB	0.0000	0.00	N/A	N/A
Old Mutual Gl St Bd U2 A£	PCAAAR	0.0000	0.00	N/A	N/A
Old Mutual Global Equity A A£	PCOMGQ	0.0000	0.00	N/A	N/A
Old Mutual Japanese Equity R Fund Acc	PCOMJJ	0.0000	0.00	N/A	N/A
Old Mutual Managed A A£	PCOMSM	0.0000	0.00	N/A	N/A
Old Mutual Managed A I£	PCOMSN	0.0000	0.00	N/A	N/A
Old Mutual Monthly Inc Bond A A£	PCOMBB	0.0000	0.00	N/A	N/A
Old Mutual Monthly Inc Bond A I£	PCOMDD	0.0000	0.00	N/A	N/A
Old Mutual Monthly Inc Bond U2 A£	PCAAAL	0.0000	0.00	N/A	N/A
Old Mutual North Am Equity A A£	PCOMNA	0.0000	0.00	N/A	N/A

Old Mutual Spectrum 5 U1 Fund Acc	SNEUMP	0.0000	0.00	N/A	N/A
Old Mutual Spectrum 5 U2 Fund Acc	J0AAAK	0.0000	0.00	N/A	N/A
Old Mutual Spectrum 8 A Fund Acc	SNSPT	0.0000	0.00	N/A	N/A
Old Mutual Spectrum 8 U3 Fund Acc	J0AACB	0.0000	0.00	N/A	N/A
Old Mutual To be closed	SNMUK	0.0000	0.00	N/A	N/A
Old Mutual UK Alpha A A£	SNKANU	0.0000	0.00	N/A	N/A
Old Mutual UK Alpha A I£	SNKAND	0.0000	0.00	N/A	N/A
Old Mutual UK Alpha R I£	SNKANP	0.0000	0.00	N/A	N/A
Old Mutual UK Alpha U2 A£	SNKAN2	0.0000	0.00	N/A	N/A
Old Mutual UK Alpha U2 I£	SNKANI	0.0000	0.00	N/A	N/A
Old Mutual UK Equity A A£	PCOMUE	0.0000	0.00	N/A	N/A
Old Mutual UK Equity A I£	PCOMUQ	0.0000	0.00	N/A	N/A
Old Mutual UK Equity Income A A£	PCOMEI	0.0000	0.00	N/A	N/A
Old Mutual UK Equity Income A I£	PCOMEN	0.0000	0.00	N/A	N/A
Old Mutual UK Index A A£	SNUKI	0.0000	0.00	N/A	N/A
Old Mutual UK Opps A A£	PCOPTU	0.0000	0.00	N/A	N/A
Old Mutual Voyager Divfd A A£	SNMMC	0.0000	0.00	N/A	N/A
Old Mutual Voyager Gbl Dyn Eq A A£	SNGLDE	0.0000	0.00	N/A	N/A
Old Mutual Voyager Stgc Bd A Inc £	SNINCI	0.0000	0.00	N/A	N/A
OM Creation Conservative Pf A A	SNSPC	0.0000	0.00	N/A	N/A
OM Creation Dynamic Pf A A	SNSPR	0.0000	0.00	N/A	N/A
OM Creation Moderate Pf A A	SNS	0.0000	0.00	N/A	N/A
Optimum Enterprise I Fund Acc	9HOPEN	0.0000	0.00	N/A	N/A
Optimum Enterprise I Fund Inc	9HOPET	0.0000	0.00	N/A	N/A
Optimum Global Income I Fund Acc	9HOPGL	0.0000	0.00	N/A	N/A
Optimum Global Income I Fund Inc	9HOPGO	0.0000	0.00	N/A	N/A
Optimum High Alpha I Fund Acc	9HOPTH	0.0000	0.00	N/A	N/A
Optimum High Alpha I Fund Inc	9HOPTG	0.0000	0.00	N/A	N/A
Optimum Strategic Income I Fund Acc	9HOPST	0.0000	0.00	N/A	N/A
Optimum Strategic Income I Fund Inc	9HOPSR	0.0000	0.00	N/A	N/A
Pictet Asn Lcl Cur Dt I GBP	0MAAAO	0.0000	0.60	N/A	N/A
Pictet Biotech I dy GBP	T3AAAB	0.0000	0.80	N/A	N/A
Pictet Biotech P dy GBP	T3BGN	0.0000	0.00	N/A	N/A
Pictet Clean Energy I dy GBP	0MAAAU	0.0000	0.80	N/A	N/A
Pictet Clean Energy P dy GBP	T3LEP	0.0000	0.00	N/A	N/A
Pictet Digital I dy GBP	0MAABA	0.0000	0.80	N/A	N/A
Pictet Digital P dy GBP	T3DCO	0.0000	0.00	N/A	N/A
Pictet Emg Lcl Cur Dt I dy GBP	T3ELCR	0.0000	0.60	N/A	N/A
Pictet Emg Lcl Cur Dt P dy GBP	T3ECD	0.0000	0.00	N/A	N/A
Pictet Gbl Megatrend Sel I dy GBP	T3PTGM	0.0000	0.80	N/A	N/A
Pictet Gbl Megatrend Sel P dy GBP	T3GAMS	0.0000	0.00	N/A	N/A
Pictet GlbEnvrOpp I dy GBP	0MMEGR	0.0000	0.80	N/A	N/A
Pictet GlbEnvrOpp P dy GBP	0MPEMS	0.0000	0.00	N/A	N/A
Pictet Global Emg Debt I GBP	PCXYL	0.0000	0.55	N/A	N/A
Pictet Greater China I GBP	T3PICG	0.0000	0.70	N/A	N/A
Pictet Greater China P dy GBP	T3GC	0.0000	0.00	N/A	N/A
Pictet Health I dy GBP	T3PTGE	0.0000	0.80	N/A	N/A
Pictet Health P dy GBP	T3GPD	0.0000	0.00	N/A	N/A
Pictet High Div Sel P dm GBP	T3ASPG	0.0000	0.00	N/A	N/A
Pictet Indian Equities I GBP	T3PICA	0.0000	0.70	N/A	N/A
Pictet Indian Equities P dy GBP	T3IEP	0.0000	1.40	N/A	N/A
Pictet Japanese Equity Opp HI GBP	T3SEOP	0.0000	0.60	N/A	N/A
Pictet Japanese Equity Opp I GBP	T3JPSQ	0.0000	0.60	N/A	N/A
Pictet Japanese Equity Opp P GBP	T3JPSE	0.0000	0.00	N/A	N/A
Pictet Lat Am Lcl Cur Dt I GBP	T3PICD	0.0000	0.60	N/A	N/A
Pictet Lat Am Lcl Cur Dt P dy GBP	T3LLC	0.0000	0.00	N/A	N/A
Pictet Nutrition I dy GBP	T3PAGR	0.0000	0.80	N/A	N/A
Pictet Nutrition P dy GBP	T3APGI	0.0000	1.60	N/A	N/A
Pictet Premium Brands I dy GBP	T3PCTP	0.0000	0.80	N/A	N/A
Pictet Premium Brands P dy GBP	T3PBG	0.0000	0.00	N/A	N/A
Pictet Rbtcs I £		0.0000	0.80	N/A	N/A
Pictet Russian Equities I GBP	T3PICN	0.0000	0.70	N/A	N/A
Pictet Russian Equities P dy GBP	T3RU	0.0000	0.00	N/A	N/A
Pictet Security I dy GBP	T3PIST	0.0000	0.80	N/A	N/A
Pictet Security P dy GBP	T3SYPG	0.0000	0.00	N/A	N/A
Pictet Small Cap Europe I GBP	T3AART	0.0000	0.80	N/A	N/A
Pictet SmartCity I dy GBP	0MAABB	0.0000	0.60	N/A	N/A
Pictet Timber I dy GBP	T3CTME	0.0000	0.80	N/A	N/A
Pictet Timber P dy GBP	T3PLT	0.0000	0.00	N/A	N/A
Pictet Water I dy GBP	T3PIWT	0.0000	0.80	N/A	N/A
Pictet Water P dy GBP	T3WAP	0.0000	1.60	N/A	N/A

Pimco GblLwDurRealRet I H A GBP		0.0000	0.49	N/A	N/A
Pimco GIS Gbl Bd Inst Hgd Acc GBP	4PGBSH	0.0000	0.49	N/A	N/A
Pimco GIS Gbl Bd Inst Hgd Inc GBP	4PUCI	0.0000	0.49	N/A	N/A
Pimco GIS Gbl Rl Ret I Hgd Acc £	4PUCE	0.0000	0.49	N/A	N/A
Pimco GIS Gbl Rl Ret I Hgd Inc £		0.0000	0.49	N/A	N/A
Pimco Select UK Income Bond I Inc		0.0000	0.49	N/A	N/A
Jap Val I Inc GBP	PLAHIN	0.0000	0.75	N/A	N/A
Jap Val IH Inc GBP	PLGEDN	0.0000	0.75	N/A	N/A
Polar Capital Biotechnology I GBP	PLAABG	0.0000	1.00	N/A	N/A
Polar Capital Biotechnology R GBP	PLAABD	0.0000	0.00	N/A	N/A
Polar Capital Em Mkts Inc I Acc £		0.0000	1.00	N/A	N/A
Polar Capital Em Mkts Inc I Inc £		0.0000	1.00	N/A	N/A
Polar Capital Emg Mkts Gth I GBP	PLPOEK	0.0000	0.00	N/A	N/A
Polar Capital Eur(EXUK)Inc I A £	PLZZWW	0.0000	0.75	N/A	N/A
Polar Capital Eur(EXUK)Inc I D £	PLZZEE	0.0000	0.75	N/A	N/A
Polar Capital Eur(EXUK)Inc I Hd A £	PLZZYY	0.0000	0.75	N/A	N/A
Polar Capital Eur(EXUK)Inc I Hd D £	PLZZUU	0.0000	0.75	N/A	N/A
Polar Capital Eurpn Inc I Acc GBP	PLAADA	0.0000	0.75	N/A	N/A
Polar Capital Eurpn Inc I Dis GBP	PLAACW	0.0000	0.00	N/A	N/A
Polar Capital Fincl Opports I GBP	PLFNCO	0.0000	1.00	N/A	N/A
Polar Capital Gbl Cnvb I Acc£	PLAABR	0.0000	1.00	N/A	N/A
Polar Capital Gbl Cnvb I H Acc GBP	PLAABT	0.0000	1.00	N/A	N/A
Polar Capital Gbl Cnvb I H Inc GBP	PLAABU	0.0000	1.00	N/A	N/A
Polar Capital Gbl Cnvb I Inc£		0.0000	1.00	N/A	N/A
Polar Capital Gbl Tech GBP	PLGTGB	0.0000	0.00	N/A	N/A
Polar Capital Gbl Tech I GBP	PLTII	0.0000	1.00	N/A	N/A
Polar Capital GblInsnrc I Acc GBP		0.0000	0.75	N/A	N/A
Polar Capital GblInsnrc I Inc GBP		0.0000	0.75	N/A	N/A
Polar Capital Global Alpha I GBP	PLAGRA	0.0000	0.00	N/A	N/A
Polar Capital HcarBluChp I Acc GBP	PLTOO3	0.0000	0.85	N/A	N/A
Polar Capital HcarBluChp I Inc GBP	PLTOO4	0.0000	0.85	N/A	N/A
Polar Capital Healthcare Opp I GBP	PLHOPI	0.0000	1.00	N/A	N/A
Polar Capital Healthcare Opp R GBP	PLHLTC	0.0000	0.00	N/A	N/A
Polar Capital IncmOpps A1 Inc £		0.0000	0.00	N/A	N/A
Polar Capital IncmOpps A2 Acc £		0.0000	0.00	N/A	N/A
Polar Capital IncmOpps B1 Inc £	3EPOFI	0.0000	0.75	N/A	N/A
Polar Capital IncmOpps B2 Acc £	3EBACN	0.0000	0.75	N/A	N/A
Polar Capital Japan I GBP	PLJPNI	0.0000	1.00	N/A	N/A
Polar Capital Japan I Hedged GBP	PLJPNH	0.0000	1.00	N/A	N/A
Polar Capital Japan R GBP	PLJPNR	0.0000	0.00	N/A	N/A
Polar Capital Japan R Hedged GBP	PLJPHG	0.0000	0.00	N/A	N/A
Polar Capital Nth Amercn I GBP		0.0000	0.75	N/A	N/A
Polar Capital Nth Amercn I Hdgd £		0.0000	0.75	N/A	N/A
Polar Capital UK Abs Eq I GBP	PLAABY	0.0000	1.00	N/A	N/A
Polar Capital UK Abs Eq S GBP	PLAACF	0.0000	0.75	N/A	N/A
Polar Capital UKValOpps I A£	PLXZA	0.0000	0.75	N/A	N/A
Polar Capital UKValOpps I I£	PLXZB	0.0000	0.75	N/A	N/A
Polen Capital Focus Global Growth Hgd G	DDPC99	0.0000	0.00	N/A	N/A
Polen Focus Gbl Gth Inst Uh GBP	DDPC98	0.0000	0.00	N/A	N/A
Polen Focus US Growth I GBP	DDPC01	0.0000	0.75	N/A	N/A
Polen Focus US Growth Inst Uh	DDPC02	0.0000	0.75	N/A	N/A
Sentinel Dfnsve Prtflo A Acc	BDDRA	0.0000	0.00	N/A	N/A
Sentinel Dfnsve Prtflo A Inc	BDDRI	0.0000	0.00	N/A	N/A
Sentinel Entrprse Prtflo A Acc	BDERA	0.0000	0.00	N/A	N/A
Sentinel Entrprse Prtflo A Inc	BDERI	0.0000	0.00	N/A	N/A
Sentinel Unvrsl Prtflo A Acc	BDURA	0.0000	0.00	N/A	N/A
Sentinel Unvrsl Prtflo A Inc	BDURI	0.0000	0.00	N/A	N/A
CFP SDLUKBftolgy Gen I	BDPERS	0.0000	0.00	N/A	N/A
Premier Corp Bd Mthly Income A Inc	BKBMII	0.0000	0.00	N/A	N/A
Premier Corp Bd Mthly Income B Inc	BKCBA	0.0000	0.75	N/A	N/A
Premier Corp Bd Mthly Income C Inc	BKCBI	0.0000	0.65	N/A	N/A
Premier Defensive Growth C Acc	BDAAEC	0.0000	0.75	N/A	N/A
Premier Defensive Growth C Inc	LGPEAN	0.0000	0.75	N/A	N/A
Premier Diversified B Inc		0.0000	1.00	N/A	N/A
Premier Diversified D Inc	LGPEAQ	0.0000	0.50	N/A	N/A
Premier Diversified Income B Inc	PMAFA	0.0000	1.00	N/A	N/A
Premier Diversified Income D Inc	PMAFB	0.0000	0.50	N/A	N/A
Premier Ethical A Acc	BDFLLW	0.0000	0.00	N/A	N/A
Premier Ethical A Inc	BKFW	0.0000	0.00	N/A	N/A
Premier Ethical B Inc	BKFA	0.0000	1.00	N/A	N/A
Premier Ethical C Acc	BDAAED	0.0000	0.75	N/A	N/A

Premier Ethical C Inc	BKFI	0.0000	0.75	N/A	N/A
Premier Gbl Infra Inc A Inc	COSC	0.0000	0.00	N/A	N/A
Premier Gbl Infra Inc B Inc	BDWERO	0.0000	1.00	N/A	N/A
Premier Gbl Infra Inc C Acc	BDAAEE	0.0000	0.75	N/A	N/A
Premier Gbl Infra Inc C Inc	BKSMI	0.0000	0.75	N/A	N/A
Premier Global Alpha Growth A Acc	BDPGC	0.0000	0.00	N/A	N/A
Premier Global Alpha Growth A Inc	BDPGD	0.0000	0.00	N/A	N/A
Premier Global Alpha Growth B Inc	LGPEAM	0.0000	1.00	N/A	N/A
Premier Global Alpha Growth C Acc	BDLPHA	0.0000	0.75	N/A	N/A
Premier Global Alpha Growth C Inc	BDALPH	0.0000	0.75	N/A	N/A
Premier Income A Inc	BKINC	0.0000	0.00	N/A	N/A
Premier Income B Inc	BKINCA	0.0000	1.00	N/A	N/A
Premier Income C Acc	BDAAEF	0.0000	0.75	N/A	N/A
Premier Income C Inc	BKINCI	0.0000	0.75	N/A	N/A
Premier Liberation IV B Inc	BDAAEB	0.0000	0.75	N/A	N/A
Premier Liberation IV C Acc	BDERAT	0.0000	0.60	N/A	N/A
Premier Liberation IV C Inc	BDBERA	0.0000	0.60	N/A	N/A
Premier Liberation V B Inc	BDAADX	0.0000	0.75	N/A	N/A
Premier Liberation V C Acc		0.0000	0.60	N/A	N/A
Premier Liberation V C Inc		0.0000	0.60	N/A	N/A
Premier Liberation VI B Inc	BDAADY	0.0000	0.75	N/A	N/A
Premier Liberation VI C Acc		0.0000	0.60	N/A	N/A
Premier Liberation VII B Inc	BDAADZ	0.0000	0.75	N/A	N/A
Premier Liberation VII C Acc		0.0000	0.60	N/A	N/A
Premier Mlt Ast Monthly Inc A Acc	BDEHA	0.0000	0.00	N/A	N/A
Premier Mlt Ast Monthly Inc A Inc	BDEHI	0.0000	0.00	N/A	N/A
Premier Mlt Ast Monthly Inc C Acc	BDAAEJ	0.0000	0.75	N/A	N/A
Premier Mlt Ast Monthly Inc C Inc	LGPEAT	0.0000	0.75	N/A	N/A
Premier Monthly Income A Inc	BKHIP	0.0000	1.50	N/A	N/A
Premier Monthly Income B Inc	BKMIA	0.0000	1.00	N/A	N/A
Premier Monthly Income C Acc	BDAAEG	0.0000	0.75	N/A	N/A
Premier Monthly Income C Inc	BKMII	0.0000	0.75	N/A	N/A
Premier Multi Asset Dist A A	SWPSIA	0.0000	0.00	N/A	N/A
Premier Multi Asset Dist A I	SWPSII	0.0000	0.00	N/A	N/A
Premier Multi Asset Dist C Acc	BDAAEH	0.0000	0.75	N/A	N/A
Premier Multi Asset Dist C Inc	LGPEAO	0.0000	0.75	N/A	N/A
Premier MultiAsset Glbl Gth C Acc	BDAAEL	0.0000	0.75	N/A	N/A
Premier MultiAsset Glbl Gth C Inc	LGPEAR	0.0000	0.75	N/A	N/A
Premier MultiAsset Gth & Inc A Acc	BDELDA	0.0000	0.00	N/A	N/A
Premier MultiAsset Gth & Inc A Inc	BDELDI	0.0000	0.00	N/A	N/A
Premier MultiAsset Gth & Inc C Acc	BDAAEI	0.0000	0.75	N/A	N/A
Premier MultiAsset Gth & Inc C Inc	LGPEAV	0.0000	0.75	N/A	N/A
Premier MultiAssetAbsolReturn B Inc	BDAADW	0.0000	1.00	N/A	N/A
Premier MultiAssetAbsolReturn C Acc		0.0000	0.60	N/A	N/A
Premier MultiAssetAbsolReturn C Inc		0.0000	0.60	N/A	N/A
Premier MultiAssetConsrtveGth A Acc	FRAGAA	0.0000	0.00	N/A	N/A
Premier MultiAssetConsrtveGth C Acc	BDPRGI	0.0000	0.75	N/A	N/A
Premier Optimum Income A Acc	BDDRR	0.0000	0.00	N/A	N/A
Premier Optimum Income A Inc	BDDIV	0.0000	0.00	N/A	N/A
Premier Optimum Income B Inc	LGPEAE	0.0000	1.00	N/A	N/A
Premier Optimum Income C Inc	BDDAI	0.0000	0.75	N/A	N/A
Premier Pan Eurpn Prp Shrs A Acc	BDPEPY	0.0000	0.00	N/A	N/A
Premier Pan Eurpn Prp Shrs A Inc	BDPZP	0.0000	1.50	N/A	N/A
Premier Pan Eurpn Prp Shrs B Inc	LGPEAH	0.0000	1.00	N/A	N/A
Premier Pan Eurpn Prp Shrs C Acc	BDPEUP	0.0000	0.75	N/A	N/A
Premier Pan Eurpn Prp Shrs C Inc	BDPEPS	0.0000	0.75	N/A	N/A
Premier Strat High Inc Bd A Acc	BDHHBA	0.0000	0.00	N/A	N/A
Premier Strat High Inc Bd A Inc	SWPGB	0.0000	0.00	N/A	N/A
Premier Strat High Inc Bd B Inc	LGPEAF	0.0000	0.00	N/A	N/A
Premier Strat High Inc Bd C Inc	LGPEAG	0.0000	0.00	N/A	N/A
Premier UK Growth A Inc	COGR	0.0000	0.00	N/A	N/A
Premier UK Growth B Inc	BKUGIC	0.0000	1.00	N/A	N/A
Premier UK Growth C Inc	BKUKI	0.0000	0.75	N/A	N/A
Premier UK Money Market A Acc	PCUKMA	0.0000	0.50	N/A	N/A
Premier UK Money Market A Inc	PCUKMI	0.0000	0.50	N/A	N/A
Premier UK Money Market B Acc	BDAAEK	0.0000	0.20	N/A	N/A
Premier UK Money Market B Inc	LGPEAW	0.0000	0.20	N/A	N/A
CF PruDy0-30Pf A Acc	PUPLVE	0.0000	0.00	N/A	N/A
CF PruDy0-30Pf A Inc	PUPROS	0.0000	0.00	N/A	N/A
CF PruDy10-40Pf A Acc	PUPLAU	0.0000	0.00	N/A	N/A
CF PruDy10-40Pf A Inc	PUPRPO	0.0000	0.00	N/A	N/A

CF PruDy20-55Pf A Inc	PUPRCG	0.0000	0.00	N/A	N/A
CF PruDy40-80Pf A Acc	PUPLBA	0.0000	0.00	N/A	N/A
CF PruDy40-80Pf A Inc	PUPRLB	0.0000	0.00	N/A	N/A
CF PruDy60-100Pf A Acc	PUPLAD	0.0000	0.00	N/A	N/A
CF PruDy60-100Pf A Inc	PUPRLD	0.0000	0.00	N/A	N/A
CF PruDyFo0-30Pf A Acc	PUMDAA	0.0000	0.00	N/A	N/A
CF PruDyFo0-30Pf A Inc	PUMDAI	0.0000	0.00	N/A	N/A
CF PruDyFo20-55Pf A Acc	PUCMAA	0.0000	0.00	N/A	N/A
CF PruDyFo20-55Pf A Inc	PUCMAI	0.0000	0.00	N/A	N/A
LF PrdntlRskMgdAct2 R A £	PUDAAK	0.0000	0.74	N/A	N/A
LF PrdntlRskMgdAct4 R A £	PUDAAD	0.0000	0.74	N/A	N/A
LF PrdntlRskMgdAct5 R A £	PUDAAB	0.0000	0.74	N/A	N/A
LF PrdntlRskMgdAcv1 R A £	PUDAAM	0.0000	0.74	N/A	N/A
LF PrdntlRskMgdPsv1 R A £	PUDAAO	0.0000	0.48	N/A	N/A
LF PrdntlRskMgdPsv3 R A £	PUDAAI	0.0000	0.48	N/A	N/A
LF PrdntlRskMngdAct3 A A	PUPLCA	0.0000	0.74	N/A	N/A
LF PrdntlRskMngdAct3 R A £	PUDAAF	0.0000	0.74	N/A	N/A
LF Pru Risk Managed Act 1 P A	MGAAAS	0.0000	0.49	N/A	N/A
LF Pru Risk Managed Act 1 P I	MGAAAT	0.0000	0.49	N/A	N/A
LF Pru Risk Managed Act 2 P A	MGAAAU	0.0000	0.49	N/A	N/A
LF Pru Risk Managed Act 2 P I	MGAAAV	0.0000	0.49	N/A	N/A
LF Pru Risk Managed Act 3 P A	MGAAAW	0.0000	0.49	N/A	N/A
LF Pru Risk Managed Act 3 P I	MGAAAX	0.0000	0.49	N/A	N/A
LF Pru Risk Managed Act 4 P A	MGAAAY	0.0000	0.49	N/A	N/A
LF Pru Risk Managed Act 4 P I	MGAAAZ	0.0000	0.49	N/A	N/A
LF Pru Risk Managed Act 5 P A	MGAABA	0.0000	0.49	N/A	N/A
LF Pru Risk Managed Act 5 P I	MGAABB	0.0000	0.49	N/A	N/A
LF Pru Risk Managed Passive 2 P A	CGXXA	0.0000	0.23	N/A	N/A
LF Pru Risk Managed Passive 2 P I	CGXXB	0.0000	0.23	N/A	N/A
LF Pru Risk Managed Passive 4 P A	CGXXF	0.0000	0.23	N/A	N/A
LF Pru Risk Managed Passive 4 P I	CGXXG	0.0000	0.23	N/A	N/A
LF Pru Risk Managed Passive 5 P A	CGXXK	0.0000	0.23	N/A	N/A
LF Pru Risk Managed Passive 5 P I	CGXXL	0.0000	0.23	N/A	N/A
LF Pru Risk Managed Pasv 1 P A	MGAABC	0.0000	0.23	N/A	N/A
LF Pru Risk Managed Pasv 1 P I	MGAABD	0.0000	0.23	N/A	N/A
LF Pru Risk Managed Pasv 3 P A	MGAABE	0.0000	0.23	N/A	N/A
LF Pru Risk Managed Pasv 3 P I	MGAABF	0.0000	0.23	N/A	N/A
Quilter Divfd Pf R A£	SNCIVD	0.0000	0.50	N/A	N/A
Quilter Fdtn 3 R A£	J0FOUM	0.0000	0.50	N/A	N/A
Quilter Fdtn 3 R I£	J0FOMU	0.0000	0.50	N/A	N/A
Quilter Gbl Bst Id R A£	SNOBAL	0.0000	0.75	N/A	N/A
Quilter Gbl Bst Id U2 A£	J0AAAH	0.0000	0.60	N/A	N/A
Quilter GnCPI+3Pf R A£	J0XXB	0.0000	0.60	N/A	N/A
Quilter GnCPI+3Pf R I£	SNGETA	0.0000	0.60	N/A	N/A
Quilter GnCPI+3Pf U1 A£		0.0000	0.55	N/A	N/A
Quilter GnCPI+3Pf U1 I£	SNIOGD	0.0000	0.55	N/A	N/A
Quilter GnCPI+4Pf R A£	J0XXF	0.0000	0.60	N/A	N/A
Quilter GnCPI+4Pf R I£	SNGETG	0.0000	0.60	N/A	N/A
Quilter GnCPI+4Pf U1 A£		0.0000	0.55	N/A	N/A
Quilter GnCPI+4Pf U1 I£	SNKADO	0.0000	0.55	N/A	N/A
Quilter GnCPI+5Pf R A£	J0KKUY	0.0000	0.60	N/A	N/A
Quilter GnCPI+5Pf R I£	J0HHYU	0.0000	0.60	N/A	N/A
Quilter GnCPI+5Pf U1 A£	J0LLIO	0.0000	0.55	N/A	N/A
Quilter GnCPI+5Pf U1 I£	J0FFRT	0.0000	0.55	N/A	N/A
Quilter Investors Crlm Ad Pf R A£	J0SADE	0.0000	0.00	N/A	N/A
Quilter Investors Crlm Bl Pf R A£	NTICI	0.0000	0.00	N/A	N/A
Quilter Investors Crlm Cns Pf R A£	9HONSE	0.0000	0.00	N/A	N/A
Quilter Investors Crlm Dy Pf R A£	NTIDI	0.0000	0.00	N/A	N/A
Quilter Investors Crlm Md Pf R A£	NTIMI	0.0000	0.00	N/A	N/A
Quilter Investors CrlmAdPsvPf R A£	J0SADR	0.0000	0.00	N/A	N/A
Quilter Investors CrlmBlPsvPf R A£	9HVSCY	0.0000	0.00	N/A	N/A
Quilter Investors CrlmCnPsvPf R A£	9HVSCR	0.0000	0.00	N/A	N/A
Quilter Investors CrlmDyPsvPf R A£	9HVSCX	0.0000	0.00	N/A	N/A
Quilter Investors CrlmMdPsvPf R A£	9HVSCM	0.0000	0.00	N/A	N/A
Quilter Investors CrtAdvPf R A£	J0AWS	0.0000	0.00	N/A	N/A
Quilter Investors CrtAdvPf U1 A£	J0AWR	0.0000	0.00	N/A	N/A
Quilter Investors CrtAdvPf U2 A£	J0AWN	0.0000	0.00	N/A	N/A
Quilter Investors CrtBalPf A A£	SNSPE	0.0000	1.85	N/A	N/A
Quilter Investors CrtBalPf R A£	SNPTUM	0.0000	0.00	N/A	N/A
Quilter Investors CrtBalPf U1 A£	SNIDAP	0.0000	0.00	N/A	N/A
Quilter Investors CrtBalPf U2 A£	J0AAAJ	0.0000	0.95	N/A	N/A

Quilter Investors CrtCnsPf R A£	SNPECT	0.0000	0.00	N/A	N/A
Quilter Investors CrtCnsPf U1 A£	SNCTUN	0.0000	0.00	N/A	N/A
Quilter Investors CrtDynPf R A£	SNKDIA	0.0000	0.00	N/A	N/A
Quilter Investors CrtDynPf U1 A£	SNKADI	0.0000	0.00	N/A	N/A
Quilter Investors CrtModPf R A£	SNCTUR	0.0000	0.00	N/A	N/A
Quilter Investors CrtModPf U1 A£	SNADIE	0.0000	0.00	N/A	N/A
Quilter Investors Eth Eq R A£	SNHTIC	0.0000	0.75	N/A	N/A
Quilter Investors Fdtn 4 R A£	J0FODG	0.0000	0.50	N/A	N/A
Quilter Investors Fdtn 5 R A£	J0FOLO	0.0000	0.50	N/A	N/A
Quilter Investors Gbl Dyn Eq R A£	SNQUGB	0.0000	0.50	N/A	N/A
Quilter Investors Gilt Index R I£	SNILTG	0.0000	0.30	N/A	N/A
Quilter Investors Gl Prp Sec RPH I£	SNALBT	0.0000	1.00	N/A	N/A
Quilter Investors UK Eq Idx R A£	SNXEDU	0.0000	0.30	N/A	N/A
Quilter Mgd U2 A£	PCOMMM	0.0000	0.60	N/A	N/A
Quilter Mgd U2 I£	J0ZZAS	0.0000	0.60	N/A	N/A
Quilter Stgc Bd R I£	SNOBRA	0.0000	0.30	N/A	N/A
Rathbone Blue Chp In&Gth I Acc	LEBLCP	0.0000	0.00	N/A	N/A
Rathbone Blue Chp In&Gth I Inc	LEBLCO	0.0000	0.00	N/A	N/A
Rathbone Blue Chp In&Gth R Acc	LEIGA	0.0000	0.00	N/A	N/A
Rathbone Blue Chp In&Gth R Inc	LEIGI	0.0000	0.00	N/A	N/A
Rathbone Enhcd Gth Pfl R Acc	LEENHA	0.0000	0.00	N/A	N/A
Rathbone Enhcd Gth Pfl S Acc	LEPGTA	0.0000	0.50	N/A	N/A
Rathbone Ethical Bond I Acc	LETHBO	0.0000	0.63	N/A	N/A
Rathbone Ethical Bond I Inc	LETHBN	0.0000	0.63	N/A	N/A
Rathbone Ethical Bond R Acc	LEETBA	0.0000	0.00	N/A	N/A
Rathbone Ethical Bond R Inc	LEETBI	0.0000	0.00	N/A	N/A
Rathbone Gbl Sustainability I Acc	LEGHYA	0.0000	0.75	N/A	N/A
Rathbone Gbl Sustainability I Inc	LEWQYA	0.0000	0.75	N/A	N/A
Rathbone Gbl Sustainability S Acc	LEUAJH	0.0000	0.50	N/A	N/A
Rathbone Gbl Sustainability S Inc	LEHDYA	0.0000	0.50	N/A	N/A
Rathbone Global Opp I Acc	LEGLOP	0.0000	0.75	N/A	N/A
Rathbone Global Opp R Acc	LERGCA	0.0000	1.50	N/A	N/A
Rathbone Heritage Inst Acc	LEPGTI	0.0000	0.75	N/A	N/A
Rathbone Heritage Inst Inc	LEPGTJ	0.0000	0.75	N/A	N/A
Rathbone Income I Acc	LENCOM	0.0000	0.75	N/A	N/A
Rathbone Income I Inc	LENCME	0.0000	0.75	N/A	N/A
Rathbone Income R Acc	LERIA	0.0000	1.50	N/A	N/A
Rathbone Income R Inc	BEINC	0.0000	1.50	N/A	N/A
Rathbone Strategic Bond I Acc	LETEGI	0.0000	0.50	N/A	N/A
Rathbone Strategic Bond I Inc	LERATE	0.0000	0.50	N/A	N/A
Rathbone Strategic Inc Pfl Acc	LEXXA	0.0000	0.50	N/A	N/A
Rathbone Strategic Inc Pfl Inc	LEXXB	0.0000	0.50	N/A	N/A
Rathbone Stratgc Gth Ptfl R Acc	LEASSE	0.0000	0.00	N/A	N/A
Rathbone Stratgc Gth Ptfl R Inc	LERATH	0.0000	0.00	N/A	N/A
Rathbone Stratgc Gth Ptfl S Acc	LEPGTF	0.0000	0.50	N/A	N/A
Rathbone Stratgc Gth Ptfl S Inc	LEPGTH	0.0000	0.50	N/A	N/A
Rathbone Total Rtn Ptfl R Acc	LESSET	0.0000	0.00	N/A	N/A
Rathbone Total Rtn Ptfl R Inc	LERMAT	0.0000	0.00	N/A	N/A
Rathbone Total Rtn Ptfl S Acc	LEPGTB	0.0000	0.50	N/A	N/A
Rathbone Total Rtn Ptfl S Inc	LEPGTC	0.0000	0.50	N/A	N/A
Rathbone UK Opportunities I Acc	LERECO	0.0000	0.45	N/A	N/A
Rathbone UK Opportunities I Inc	LERECV	0.0000	0.45	N/A	N/A
Rathbone UK Opportunities R Acc	LESCA	0.0000	1.50	N/A	N/A
Rathbone UK Opportunities R Inc	LESC	0.0000	1.50	N/A	N/A
R&M Dynamic Asset Allocation B	RMAABI	0.0000	0.55	N/A	N/A
R&M Glo Rec B Inc	RMWCTI	0.0000	1.00	N/A	N/A
R&M Global High Alpha B Acc	RMXXA	0.0000	0.75	N/A	N/A
R&M UK Dynamic Equity A	RMQW4E	0.0000	0.00	N/A	N/A
R&M UK Dynamic Equity B	RMUNCO	0.0000	0.75	N/A	N/A
R&M UK Equity High Alpha A Inc	RMUEA	0.0000	0.00	N/A	N/A
R&M UK Equity High Alpha B	RMUEB	0.0000	0.75	N/A	N/A
R&M UK Equity Income A	RMUEQI	0.0000	0.00	N/A	N/A
R&M UK Equity Income B	RMUKEQ	0.0000	0.75	N/A	N/A
R&M UK Equity Long Term Recovery A	RMLTR	0.0000	0.00	N/A	N/A
R&M UK Equity Sm Cos A Inc	RMUSCA	0.0000	0.00	N/A	N/A
R&M UK Equity Sm Cos B Acc	RMUSCZ	0.0000	0.75	N/A	N/A
R&M UK Equity Sm Cos B Inc	RMEQCO	0.0000	0.75	N/A	N/A
R&M UK Rec B	RMUKEL	0.0000	1.00	N/A	N/A
Royal London Crp Bd MI Trst A Inc	KCCBI	0.0000	1.00	N/A	N/A
Royal London Euro Gth Trst Inc	KCEGT	0.0000	1.50	N/A	N/A
Royal London Sus Div Trst A Inc	KCSUST	0.0000	1.50	N/A	N/A

Royal London Sus Div Trst C Acc	KCLSDI	0.0000	0.75	N/A	N/A
Royal London Sus Div Trst C Inc	KCLSDJ	0.0000	0.75	N/A	N/A
Royal London Sus Ldrs Trst A Inc	KCE	0.0000	1.50	N/A	N/A
Royal London Sus Ldrs Trst C Acc	KCLSDC	0.0000	0.75	N/A	N/A
Royal London Sus Ldrs Trst C Inc	KCLSDD	0.0000	0.75	N/A	N/A
Royal London Sus MG Trst C Acc	KCLSDV	0.0000	0.65	N/A	N/A
Royal London Sus MG Trst C Inc	KCLSDW	0.0000	0.65	N/A	N/A
Royal London Sus MI Trst C Acc	KCLSCC	0.0000	0.55	N/A	N/A
Royal London Sus MI Trst C Inc	KCLSCD	0.0000	0.55	N/A	N/A
Royal London Sus Wrld Trst A Inc	KCSWLD	0.0000	0.00	N/A	N/A
Royal London Sus Wrld Trst C Acc	KCLSDO	0.0000	0.75	N/A	N/A
Royal London Sus Wrld Trst C Inc	KCLSDP	0.0000	0.75	N/A	N/A
Royal London Uk Gth Trst Inc	KCUKG	0.0000	1.50	N/A	N/A
Royal London UK IncwGth Trst Inc	KCUKI	0.0000	1.50	N/A	N/A
Royal London US Gth Trst Inc	KCUSGW	0.0000	1.50	N/A	N/A
Royal London Gbl HiYld Bnd M Inc	RLBONH	0.0000	0.75	N/A	N/A
Royal London ShtDr GblHY Bd M Acc	RLXYA	0.0000	0.50	N/A	N/A
Royal London ShtDr GblHY Bd M Inc	RLSHOT	0.0000	0.50	N/A	N/A
Royal London ShtDr GblHY Bd Z Acc		0.0000	0.40	N/A	N/A
Royal London ShtDr GblHY Bd Z Inc	RLYIBH	0.0000	0.40	N/A	N/A
Royal London Stg ExYdBd A Inc	RLSEB	0.0000	0.75	N/A	N/A
Royal London Stg ExYdBd B Inc	RLSEYB	0.0000	0.00	N/A	N/A
Royal London As Pafc XJpnTkr Z Acc	RLFEG	0.0000	0.00	N/A	N/A
Royal London Cash Plus M Inc	RLAAAH	0.0000	0.25	N/A	N/A
Royal London Cash Plus Y (G) Inc	RLAAAW	0.0000	0.00	N/A	N/A
Royal London Cash Plus Y Acc	RLAAAX	0.0000	0.13	N/A	N/A
Royal London Cash Plus Y Inc	RLAAAV	0.0000	0.13	N/A	N/A
Royal London Corporate Bond A Inc	TFIT	0.0000	0.90	N/A	N/A
Royal London Corporate Bond M Acc	RLCBTA	0.0000	0.45	N/A	N/A
Royal London Corporate Bond M Inc		0.0000	0.45	N/A	N/A
Royal London Durtn Hgd Crdt Z Acc	RLDRHD	0.0000	0.50	N/A	N/A
Royal London Enhncd Csh + Y Acc	RLAABD	0.0000	0.15	N/A	N/A
Royal London Enhncd Csh + Y Inc	RLAABE	0.0000	0.15	N/A	N/A
Royal London Ethical Bond A Inc	RLEBT	0.0000	0.00	N/A	N/A
Royal London Ethical Bond M Acc		0.0000	0.45	N/A	N/A
Royal London Ethical Bond M Inc		0.0000	0.45	N/A	N/A
Royal London Europe ex UK Tracker Z	RLPEUT	0.0000	0.18	N/A	N/A
Royal London Eurpn Corp Bd M Inc	RLERCO	0.0000	0.00	N/A	N/A
Royal London Eurpn Corp Bd Z Inc	RLERPC	0.0000	0.35	N/A	N/A
Royal London Eurpn Gth A Acc	RLEUG	0.0000	0.00	N/A	N/A
Royal London Eurpn Gth M Acc	RLEGB	0.0000	0.62	N/A	N/A
Royal London Eurpn Opp A Acc	RLEUIN	0.0000	0.00	N/A	N/A
Royal London Eurpn Opp M Acc	RLEIB	0.0000	0.70	N/A	N/A
Royal London FTSE 350Tkr Z Acc	RLFTT	0.0000	0.10	N/A	N/A
Royal London Gbl Index Linked M Inc		0.0000	0.40	N/A	N/A
Royal London GMAP Adventurous M Acc	RLXXH	0.0000	0.45	N/A	N/A
Royal London GMAP Adventurous M Inc	RLXXG	0.0000	0.45	N/A	N/A
Royal London GMAP Balanced M Acc	RLXXP	0.0000	0.45	N/A	N/A
Royal London GMAP Balanced M Inc	RLXXO	0.0000	0.45	N/A	N/A
Royal London GMAP Cons M Acc	RLXXR	0.0000	0.45	N/A	N/A
Royal London GMAP Cons M Inc	RLXXQ	0.0000	0.45	N/A	N/A
Royal London GMAP Defensive M Acc	RLXXJ	0.0000	0.45	N/A	N/A
Royal London GMAP Defensive M Inc	RLXXI	0.0000	0.45	N/A	N/A
Royal London GMAP Dynamic M Acc	RLXXL	0.0000	0.45	N/A	N/A
Royal London GMAP Dynamic M Inc	RLXXK	0.0000	0.45	N/A	N/A
Royal London GMAP Growth M Acc	RLXXN	0.0000	0.45	N/A	N/A
Royal London GMAP Growth M Inc	RLXXM	0.0000	0.45	N/A	N/A
Royal London Idx Linked A Inc	DXILG	0.0000	0.00	N/A	N/A
Royal London Idx Linked M Acc		0.0000	0.25	N/A	N/A
Royal London Idx Linked M Inc	RLIL	0.0000	0.25	N/A	N/A
Royal London Intl Gvt Bd M Inc		0.0000	0.45	N/A	N/A
Royal London Japan Tracker Z Acc	RLJG	0.0000	0.20	N/A	N/A
Royal London Short Dur Credit M Inc	RLAAAI	0.0000	0.25	N/A	N/A
Royal London Short Dur Gilts M Inc	RLAAAK	0.0000	0.20	N/A	N/A
Royal London Short Tm Mny Mkt Y Acc	RLCBTY	0.0000	0.08	N/A	N/A
Royal London Short Tm Mny Mkt Y Inc	RLCASH	0.0000	0.08	N/A	N/A
Royal London Sht DrGbIdx Lkd M Inc	RLAAAM	0.0000	0.20	N/A	N/A
Royal London Stg Cr M Acc	RLCBTK	0.0000	0.45	N/A	N/A
Royal London Stg Cr M Inc		0.0000	0.45	N/A	N/A
Royal London Stg Cr Z Inc	RLSGCR	0.0000	0.30	N/A	N/A
Royal London UK All Sh Trackr Z Acc	RLUAST	0.0000	0.10	N/A	N/A

Royal London UK All Sh Trackr Z Inc		0.0000	0.00	N/A	N/A
Royal London UK Div Gth M Acc	RLUGA	0.0000	0.62	N/A	N/A
Royal London UK Equity A Acc	DXUKGA	0.0000	0.00	N/A	N/A
Royal London UK Equity Inc A Inc	RZEI	0.0000	1.25	N/A	N/A
Royal London UK Equity Inc M Acc	RLCBTM	0.0000	0.62	N/A	N/A
Royal London UK Equity Inc M Inc	RLUEB	0.0000	0.62	N/A	N/A
Royal London UK Equity Inc Z Inc	RLAAAO	0.0000	0.55	N/A	N/A
Royal London UK Equity M Acc	RLEFB	0.0000	0.62	N/A	N/A
Royal London UK Ethical EqM Acc		0.0000	0.00	N/A	N/A
Royal London UK Ethical EqM Inc	RLTHIC	0.0000	0.00	N/A	N/A
Royal London UK Government Bd A Inc	DXUKFI	0.0000	0.00	N/A	N/A
Royal London UK Government Bd M Acc		0.0000	0.38	N/A	N/A
Royal London UK Government Bd M Inc		0.0000	0.38	N/A	N/A
Royal London UK Growth A Acc	RLCAPA	0.0000	0.00	N/A	N/A
Royal London UK MidCap Growth A Acc	RLUKST	0.0000	0.00	N/A	N/A
Royal London UK MidCap Growth M Acc		0.0000	0.70	N/A	N/A
Royal London UK MidCap Growth Z Acc	RLAAAQ	0.0000	0.55	N/A	N/A
Royal London UK Opportunities A Acc	RLUSST	0.0000	0.00	N/A	N/A
Royal London UK Opportunities M Acc	RLSSB	0.0000	0.70	N/A	N/A
Royal London UK Opportunities M Inc	RLUSD	0.0000	0.00	N/A	N/A
Royal London UK Smaller Cos A Acc	RLUSC	0.0000	0.00	N/A	N/A
Royal London UK Smaller Cos M Acc	RLSMB	0.0000	0.70	N/A	N/A
Royal London US Tracker Z Acc	RLUTTR	0.0000	0.20	N/A	N/A
RWC Asia Absolute Alpha Hdg B GBP A	MPGLOB	0.0000	0.00	N/A	N/A
RWC Core Plus A H GBP	MPSRAG	0.0000	0.00	N/A	N/A
RWC Core Plus B H GBP	MPSRB	0.0000	0.00	N/A	N/A
RWC Enhanced Income A Dis GBP	MPAAAH	0.0000	0.00	N/A	N/A
RWC Enhanced Income A GBP	MPAAAK	0.0000	0.00	N/A	N/A
RWC Enhanced Income B Dis GBP	MPENHC	0.0000	0.80	N/A	N/A
RWC Enhanced Income B GBP	MPAAAL	0.0000	0.00	N/A	N/A
RWC Enhanced Income R Dis GBP	MPAACF	0.0000	0.80	N/A	N/A
RWC Enhanced Income R GBP	MPAACE	0.0000	0.80	N/A	N/A
RWC Eur Absolute Alpha A H GBP	MPAAAE	0.0000	0.00	N/A	N/A
RWC Eur Absolute Alpha B H GBP	MPREAA	0.0000	0.00	N/A	N/A
RWC Gbl Convertibles B H GBP	MPGCBG	0.0000	0.00	N/A	N/A
RWC Gbl Emerging Mkts R Acc GBP		0.0000	0.90	N/A	N/A
RWC Gbl Enhncd Div R Dis GBP	RWZZQL	0.0000	0.80	N/A	N/A
RWC Gbl Enhncd Div R GBP	0OKKLY	0.0000	0.80	N/A	N/A
RWC Global Convertibles A H GBP	MPGCAG	0.0000	0.00	N/A	N/A
RWC Global Convertibles R H Dis GBP	MPAACI	0.0000	0.80	N/A	N/A
RWC Global Convertibles R H GBP		0.0000	0.80	N/A	N/A
RWC Global Horizon R GBP	MPAACK	0.0000	0.80	N/A	N/A
RWC Income Opportunities A Dis GBP	MPAAAI	0.0000	0.00	N/A	N/A
RWC Income Opportunities A GBP	MPAAAM	0.0000	0.00	N/A	N/A
RWC Income Opportunities B Dis GBP	MPAAAJ	0.0000	0.00	N/A	N/A
RWC Income Opportunities B GBP	MPAAAN	0.0000	0.00	N/A	N/A
RWC Income Opportunities R Dis GBP	MPAACM	0.0000	0.80	N/A	N/A
RWC Income Opportunities R GBP	MPAACL	0.0000	0.80	N/A	N/A
RWC PnstErpAbsRtn B GBP		0.0000	0.00	N/A	N/A
RWC US Absolute Alpha A H GBP	MPAAAC	0.0000	0.00	N/A	N/A
RWC US Absolute Alpha B H GBP	MPUABS	0.0000	0.00	N/A	N/A
Sabre Global Value & Iome A GBP A	6ASSWQ	0.0000	0.00	N/A	N/A
Sanlam Emg Mkt Eq Trk I GBP	TIADF	0.0000	0.00	N/A	N/A
Sanlam Strategic Bond I Acc GBP	TIPH	0.0000	0.43	N/A	N/A
Sanlam Strategic Bond I Inc GBP	TIPG	0.0000	0.43	N/A	N/A
Santander Atlas Inc Pfl IA	AQEPR	0.0000	0.40	N/A	N/A
Santander Atlas Inc Pfl II	AQEPRT	0.0000	0.40	N/A	N/A
Santander Atlas Portfolio 3 IA		0.0000	0.40	N/A	N/A
Santander Atlas Portfolio 3 RA	AQCRA	0.0000	0.40	N/A	N/A
Santander Atlas Portfolio 4 IA		0.0000	0.40	N/A	N/A
Santander Atlas Portfolio 4 RA	AQBAR	0.0000	0.40	N/A	N/A
Santander Atlas Portfolio 5 IA		0.0000	0.40	N/A	N/A
Santander Atlas Portfolio 6 IA		0.0000	0.40	N/A	N/A
Santander Atlas Portfolio 6 RA	AQEQR	0.0000	0.40	N/A	N/A
Santander Atlas Portfolio 7 IA		0.0000	0.40	N/A	N/A
Santander Atlas Portfolio 7 RA	AQERA	0.0000	0.40	N/A	N/A
Santander Corporate Bd IA		0.0000	0.45	N/A	N/A
Santander Corporate Bd II		0.0000	0.45	N/A	N/A
Santander Enhncd Inc Pfl IA		0.0000	0.50	N/A	N/A
Santander Enhncd Inc Pfl II	AQEINP	0.0000	0.50	N/A	N/A
Santander Eq Inc Unit Tst IA		0.0000	0.50	N/A	N/A

Santander Eq Inc Unit Tst II	AQSEI	0.0000	0.50	N/A	N/A
Santander Investment Pfl RA	AQBOP	0.0000	0.50	N/A	N/A
Santander Stg Governmt Bd IA		0.0000	0.30	N/A	N/A
Santander Stg Governmt Bd II		0.0000	0.30	N/A	N/A
Santander Strategic Bond IA		0.0000	0.50	N/A	N/A
Santander Strategic Bond II		0.0000	0.50	N/A	N/A
TB Saracen Gbl Inc & Gth B Acc		0.0000	0.75	N/A	N/A
TB Saracen Gbl Inc & Gth B Dist		0.0000	0.75	N/A	N/A
TB Saracen UK Alpha B Acc	5DSG	0.0000	0.75	N/A	N/A
TB Saracen UK Income B Acc	5DZZA	0.0000	0.50	N/A	N/A
TB Saracen UK Income B Inc	5DZZB	0.0000	0.50	N/A	N/A
Sarasin IE GblEqOpps(£) A Acc		0.0000	0.00	N/A	N/A
Sarasin IE GblEqOpps(£) A Inc		0.0000	0.00	N/A	N/A
Sarasin IE GblSar-Inc GBP A A		0.0000	0.00	N/A	N/A
Sarasin IE GblSar-Inc GBP A I		0.0000	0.00	N/A	N/A
Sarasin IE GblRlEstEq(£) A A		0.0000	0.00	N/A	N/A
Sarasin IE GblRlEstEq(£) A I		0.0000	0.00	N/A	N/A
Sarasin IE GlblSar-Dyn £ A A		0.0000	0.00	N/A	N/A
Sarasin IE GlblSar-Dyn £ A I		0.0000	0.00	N/A	N/A
Sarasin IE StGblRlEstEq P Acc£	KAAABH	0.0000	0.75	N/A	N/A
Sarasin IE StGblRlEstEq P Inc£	KAXBL	0.0000	0.75	N/A	N/A
Sarasin EquiSar UK Thematic Opps P A	XVTICO	0.0000	0.00	N/A	N/A
Sarasin FoF-Gbl Div Grw P Acc		0.0000	0.50	N/A	N/A
Sarasin FoF-Gbl Div Grw P Inc		0.0000	0.50	N/A	N/A
Sarasin FoF-Gbl Gth P Acc		0.0000	0.00	N/A	N/A
Sarasin FoF-Gbl Gth P Inc		0.0000	0.00	N/A	N/A
Sarasin FoF-Gbl Strategic Gr P Acc	XVIEDS	0.0000	0.50	N/A	N/A
Sarasin FoF-Gbl Strategic Gr P Inc	XVERVI	0.0000	0.50	N/A	N/A
Sarasin FoF-Global Equity P Acc	XVALBE	0.0000	0.50	N/A	N/A
Sarasin FoF-Global Equity P Inc	XVOBEY	0.0000	0.50	N/A	N/A
Sarasin Food & Agri Opp A Acc	XVSSAA	0.0000	0.00	N/A	N/A
Sarasin Food & Agri Opp A Inc	XVSSAI	0.0000	0.00	N/A	N/A
Sarasin Food & Agri Opp I Acc	XVSSBA	0.0000	0.85	N/A	N/A
Sarasin Food & Agri Opp I Inc	XVSSBI	0.0000	0.85	N/A	N/A
Sarasin Food & Agri Opp P Acc	XVISCC	0.0000	0.75	N/A	N/A
Sarasin Food & Agri Opp P Inc	XVSANC	0.0000	0.75	N/A	N/A
Sarasin Gbl Eq Real Rtn A Acc	XVESAA	0.0000	0.00	N/A	N/A
Sarasin Gbl Eq Real Rtn A Inc	XVESAI	0.0000	0.00	N/A	N/A
Sarasin Gbl Eq Real Rtn I Acc	XVESBA	0.0000	0.85	N/A	N/A
Sarasin Gbl Eq Real Rtn I Inc	XVESBI	0.0000	0.85	N/A	N/A
Sarasin Gbl Eq Real Rtn P Acc	XVQUCC	0.0000	0.75	N/A	N/A
Sarasin Gbl Eq Real Rtn P Inc	XVSAEQ	0.0000	0.75	N/A	N/A
Sarasin Gbl Hhr Div A Acc GBP	XVERAA	0.0000	0.00	N/A	N/A
Sarasin Gbl Hhr Div A Inc GBP	XVERAI	0.0000	0.00	N/A	N/A
Sarasin Gbl Hhr Div I Acc GBP	XVSTBA	0.0000	0.85	N/A	N/A
Sarasin Gbl Hhr Div I Inc GBP	XVSTBI	0.0000	0.85	N/A	N/A
Sarasin Gbl Hhr Div P Acc GBP	XVOELA	0.0000	0.75	N/A	N/A
Sarasin Gbl Hhr Div P Inc GBP	XVRELM	0.0000	0.75	N/A	N/A
Sarasin Gbl Hig Div(StgHg) A Acc	XVGBEI	0.0000	0.00	N/A	N/A
Sarasin Gbl Hig Div(StgHg) A Inc	XVGEIS	0.0000	0.00	N/A	N/A
Sarasin Gbl Hig Div(StgHg) I Acc	XVSINT	0.0000	0.85	N/A	N/A
Sarasin Gbl Hig Div(StgHg) I Inc	XVSSIE	0.0000	0.85	N/A	N/A
Sarasin Gbl Hig Div(StgHg) P Acc	XVMEHG	0.0000	0.75	N/A	N/A
Sarasin Gbl Hig Div(StgHg) P Inc	XVCMIH	0.0000	0.75	N/A	N/A
Sarasin Global Dividend (£Hg) P Inc	XVAABZ	0.0000	0.75	N/A	N/A
Sarasin GlobalSar-Stgc A Acc	LCINCA	0.0000	0.00	N/A	N/A
Sarasin GlobalSar-Stgc A Inc	LCINC	0.0000	0.00	N/A	N/A
Sarasin GlobalSar-Stgc P Acc	XVARSL	0.0000	0.75	N/A	N/A
Sarasin GlobalSar-Stgc P Inc	XVARSO	0.0000	0.75	N/A	N/A
Sarasin RspsbleGblEq P Acc	XVSIBL	0.0000	0.75	N/A	N/A
Sarasin RspsbleGblEq P Inc	XVIBLE	0.0000	0.75	N/A	N/A
Sarasin RspsbleGblEq(£Hg) P Acc	XVSPON	0.0000	0.75	N/A	N/A
Sarasin RspsbleGblEq(£Hg) P Inc	XVPONS	0.0000	0.75	N/A	N/A
Sarasin Sterling Bond I Acc	XVSTGA	0.0000	0.50	N/A	N/A
Sarasin Sterling Bond I Inc	XVSTGI	0.0000	0.50	N/A	N/A
Sarasin ThmtcGblEq A Acc	XVE	0.0000	1.50	N/A	N/A
Sarasin ThmtcGblEq A Inc	XVEI	0.0000	0.00	N/A	N/A
Sarasin ThmtcGblEq I Acc	XVEE	0.0000	0.85	N/A	N/A
Sarasin ThmtcGblEq I Inc	XVEII	0.0000	0.85	N/A	N/A
Sarasin ThmtcGblEq P Acc	XVOBEM	0.0000	0.75	N/A	N/A
Sarasin ThmtcGblEq P Inc	XVBAMA	0.0000	0.75	N/A	N/A

Sarasin ThmtcGblEq(£Hg) A Acc	XVESGB	0.0000	0.00	N/A	N/A
Sarasin ThmtcGblEq(£Hg) A Inc	XVESGT	0.0000	0.00	N/A	N/A
Sarasin ThmtcGblEq(£Hg) I Acc	XVSEGL	0.0000	0.85	N/A	N/A
Sarasin ThmtcGblEq(£Hg) I Inc	XVSEQG	0.0000	0.85	N/A	N/A
Sarasin ThmtcGblEq(£Hg) P Acc	XVEMED	0.0000	0.75	N/A	N/A
Sarasin ThmtcGblEq(£Hg) P Inc	XVMADG	0.0000	0.75	N/A	N/A
Sarasin UK Equity P Acc	XVCITA	0.0000	0.75	N/A	N/A
Sarasin UK Equity P Inc	XVQUHE	0.0000	0.75	N/A	N/A
Schroder ISF FronMkt Eq C Acc NV £	SCSCHD	0.0000	1.00	N/A	N/A
Schroder Absolute Rtn Bd A Acc	SZGBA	0.0000	0.00	N/A	N/A
Schroder Absolute Rtn Bd A Inc	SZGB	0.0000	0.00	N/A	N/A
Schroder Absolute Rtn Bd L Acc	SZAAAA	0.0000	0.40	N/A	N/A
Schroder Absolute Rtn Bd L Inc	SZAAAB	0.0000	0.40	N/A	N/A
Schroder Absolute Rtn Bd Z Acc	SISTRA	0.0000	0.50	N/A	N/A
Schroder Absolute Rtn Bd Z Inc	SITRAT	0.0000	0.50	N/A	N/A
Schroder All Maturts CorpBd A Acc	SZALMA	0.0000	0.00	N/A	N/A
Schroder All Maturts CorpBd A Inc	SZALMI	0.0000	0.00	N/A	N/A
Schroder All Maturts CorpBd I Acc	SZICB	0.0000	0.25	N/A	N/A
Schroder All Maturts CorpBd Z Acc	SZAMCB	0.0000	0.45	N/A	N/A
Schroder All Maturts CorpBd Z Inc	SZAMCO	0.0000	0.45	N/A	N/A
Schroder Asian Alpha Plus Acc	SZAAPA	0.0000	1.50	N/A	N/A
Schroder Asian Alpha Plus Inc	SZAAPI	0.0000	1.50	N/A	N/A
Schroder Asian Alpha Plus L Acc	SZAAAC	0.0000	0.68	N/A	N/A
Schroder Asian Alpha Plus L Inc	SZAAAD	0.0000	0.68	N/A	N/A
Schroder Asian Alpha Plus Z Acc	SIIPHA	0.0000	0.75	N/A	N/A
Schroder Asian Alpha Plus Z Inc	SIHAPL	0.0000	0.75	N/A	N/A
Schroder Asian Income A Acc	SZFEGA	0.0000	1.50	N/A	N/A
Schroder Asian Income A Inc	SZFEGI	0.0000	1.50	N/A	N/A
Schroder Asian Income L Acc	SZAAAG	0.0000	0.68	N/A	N/A
Schroder Asian Income L Inc	SZAAAH	0.0000	0.68	N/A	N/A
Schroder Asian Income Maxim A Acc	SZASIN	0.0000	0.00	N/A	N/A
Schroder Asian Income Maxim A Inc	SZASIM	0.0000	0.00	N/A	N/A
Schroder Asian Income Maxim L Acc	SZAAAE	0.0000	0.68	N/A	N/A
Schroder Asian Income Maxim L Inc	SZAAAF	0.0000	0.68	N/A	N/A
Schroder Asian Income Maxim Z Acc	SZASNI	0.0000	0.75	N/A	N/A
Schroder Asian Income Maxim Z Inc	SZAINC	0.0000	0.75	N/A	N/A
Schroder Asian Income Z Acc	SIASIA	0.0000	0.75	N/A	N/A
Schroder Asian Income Z Inc	SISIAN	0.0000	0.75	N/A	N/A
Schroder Core UK Equity A Acc	CBUKB	0.0000	1.25	N/A	N/A
Schroder Core UK Equity A Inc	CBUKBI	0.0000	0.00	N/A	N/A
Schroder Core UK Equity C Acc	CBUKGA	0.0000	1.00	N/A	N/A
Schroder Core UK Equity C Inc	CBUKGI	0.0000	1.00	N/A	N/A
Schroder Core UK Equity Z Acc	CBUKX	0.0000	0.63	N/A	N/A
Schroder Core UK Equity Z Inc	CBUKXI	0.0000	0.63	N/A	N/A
Schroder Dyn Mlt Ast A Acc	SZDTAA	0.0000	0.00	N/A	N/A
Schroder Dyn Mlt Ast A Inc	SZDTAI	0.0000	0.00	N/A	N/A
Schroder Dyn Mlt Ast Z Acc	SZDTDA	0.0000	0.35	N/A	N/A
Schroder Dyn Mlt Ast Z Inc	SZDTDI	0.0000	0.35	N/A	N/A
Schroder Eur Rec A Acc	CBEURB	0.0000	1.50	N/A	N/A
Schroder Eur Rec C Acc	CBEP	0.0000	1.00	N/A	N/A
Schroder Eur Rec C Inc	CBUROV	0.0000	1.00	N/A	N/A
Schroder Eur Rec L Acc	CBPOAN	0.0000	0.68	N/A	N/A
Schroder Eur Rec L Inc	CBROPN	0.0000	0.68	N/A	N/A
Schroder Eur Rec Z Acc	CBEUX	0.0000	0.75	N/A	N/A
Schroder Eur Rec Z Inc	CBEURP	0.0000	0.75	N/A	N/A
Schroder European A Acc	SZRUST	0.0000	1.50	N/A	N/A
Schroder European A Inc	SZINST	0.0000	1.50	N/A	N/A
Schroder European I Acc	SZEA	0.0000	0.75	N/A	N/A
Schroder European I Inc	SZEU	0.0000	0.75	N/A	N/A
Schroder European Smaller Cos A Acc	SZESCA	0.0000	1.50	N/A	N/A
Schroder European Smaller Cos A Inc	SZESC	0.0000	1.50	N/A	N/A
Schroder European Smaller Cos Z Acc	SZMALL	0.0000	0.75	N/A	N/A
Schroder European Smaller Cos Z Inc	SZALLE	0.0000	0.75	N/A	N/A
Schroder European Z Acc	SZEURO	0.0000	0.75	N/A	N/A
Schroder European Z Hg A £	SZDECA	0.0000	0.75	N/A	N/A
Schroder European Z Hg I £	SZDEIN	0.0000	0.75	N/A	N/A
Schroder European Z Inc	SZUROP	0.0000	0.75	N/A	N/A
Schroder EurpEqtyAbsRet P1 Hd GBP	CBPRO	0.0000	1.25	N/A	N/A
Schroder EurpEqtyAbsRet P2 Hd GBP	CBPIN	0.0000	0.75	N/A	N/A
Schroder Eurpn Alp Inc A Acc	CBERPC	0.0000	0.00	N/A	N/A
Schroder Eurpn Alp Inc A Inc	CBERPE	0.0000	0.00	N/A	N/A

Schroder Eurpn Alp Inc C Acc	CBERPA	0.0000	0.00	N/A	N/A
Schroder Eurpn Alp Inc C Inc	CBERPN	0.0000	0.00	N/A	N/A
Schroder Eurpn Alp Inc L Acc	CBEROM	0.0000	0.68	N/A	N/A
Schroder Eurpn Alp Inc L Inc	CBORAN	0.0000	0.68	N/A	N/A
Schroder Eurpn Alp Inc Z Acc	CBERPM	0.0000	0.75	N/A	N/A
Schroder Eurpn Alp Inc Z Hg Inc	CBIESK	0.0000	0.75	N/A	N/A
Schroder Eurpn Alp Inc Z Inc	CBERPO	0.0000	0.75	N/A	N/A
Schroder Eurpn Alpha Plus A Acc	SZEAR	0.0000	1.50	N/A	N/A
Schroder Eurpn Alpha Plus A Inc	SZEAP	0.0000	1.50	N/A	N/A
Schroder Eurpn Alpha Plus L Acc	SZAAAI	0.0000	0.68	N/A	N/A
Schroder Eurpn Alpha Plus L Inc	SZAAAJ	0.0000	0.68	N/A	N/A
Schroder Eurpn Alpha Plus Z Acc	SZERPA	0.0000	0.75	N/A	N/A
Schroder Eurpn Alpha Plus Z Hg A £	SZDHPL	0.0000	0.75	N/A	N/A
Schroder Eurpn Alpha Plus Z Hg I £	SZRUPN	0.0000	0.75	N/A	N/A
Schroder Eurpn Alpha Plus Z Inc	SZERPL	0.0000	0.75	N/A	N/A
Schroder Gbl Cit Rel Est A Acc	SZGLP	0.0000	1.50	N/A	N/A
Schroder Gbl Cit Rel Est A Inc	SZGPR	0.0000	0.00	N/A	N/A
Schroder Gbl Cit Rel Est Z Acc	SZGPCA	0.0000	0.75	N/A	N/A
Schroder Gbl Cit Rel Est Z Inc	SZGPCI	0.0000	0.75	N/A	N/A
Schroder Gbl Multi-Asset Inc Z Acc	SZAADF	0.0000	0.00	N/A	N/A
Schroder Gbl Multi-Asset Inc Z Inc	SZAADE	0.0000	0.00	N/A	N/A
Schroder Gilt & Fixed Int A Acc	SZEG	0.0000	0.50	N/A	N/A
Schroder Gilt & Fixed Int A Inc	SZEGI	0.0000	0.50	N/A	N/A
Schroder Gilt & Fixed Int Z Acc	CBXXH	0.0000	0.30	N/A	N/A
Schroder Gilt & Fixed Int Z Inc	CBXXG	0.0000	0.30	N/A	N/A
Schroder GlblCitiesRlEsttInc A Acc	SZGPIN	0.0000	0.00	N/A	N/A
Schroder GlblCitiesRlEsttInc A Inc	SZGPIM	0.0000	0.00	N/A	N/A
Schroder GlblCitiesRlEsttInc L Acc	SZAAAO	0.0000	0.68	N/A	N/A
Schroder GlblCitiesRlEsttInc L Inc	SZAAAP	0.0000	0.68	N/A	N/A
Schroder GlblCitiesRlEsttInc Z Acc	SZGPIX	0.0000	0.75	N/A	N/A
Schroder GlblCitiesRlEsttInc Z Inc	SZGLPM	0.0000	0.75	N/A	N/A
Schroder Global Alpha Plus A Acc	SZGAPS	0.0000	0.00	N/A	N/A
Schroder Global Alpha Plus A Inc	SZSCUT	0.0000	0.00	N/A	N/A
Schroder Global Alpha Plus Z Acc	SZLIMI	0.0000	0.75	N/A	N/A
Schroder Global Alpha Plus Z Inc	SZTRUS	0.0000	0.75	N/A	N/A
Schroder Global Emg Mkts A Acc	SZGEMA	0.0000	1.50	N/A	N/A
Schroder Global Emg Mkts A Inc	SZGEM	0.0000	1.50	N/A	N/A
Schroder Global Emg Mkts Z Acc	SZEMER	0.0000	0.75	N/A	N/A
Schroder Global Emg Mkts Z Inc	SZMERG	0.0000	0.75	N/A	N/A
Schroder Global Equity Income A Acc	SZGEAA	0.0000	0.00	N/A	N/A
Schroder Global Equity Income A Inc	SZGEAI	0.0000	0.00	N/A	N/A
Schroder Global Equity Income L Acc	SZAAAM	0.0000	0.68	N/A	N/A
Schroder Global Equity Income L Inc	SZAAAN	0.0000	0.68	N/A	N/A
Schroder Global Equity Income Z Acc	SZCOME	0.0000	0.75	N/A	N/A
Schroder Global Equity Income Z Inc	SZGLOB	0.0000	0.75	N/A	N/A
Schroder Global Healthcare A Acc	SZMDA	0.0000	1.50	N/A	N/A
Schroder Global Healthcare A Inc	SZMDI	0.0000	1.50	N/A	N/A
Schroder Global Healthcare Z Acc	SZMEDI	0.0000	0.75	N/A	N/A
Schroder Global Healthcare Z Inc	SZEDIC	0.0000	0.75	N/A	N/A
Schroder Global Recovery Z Acc		0.0000	0.75	N/A	N/A
Schroder Global Recovery Z Inc		0.0000	0.75	N/A	N/A
Schroder Hi Yield Opps A Acc	SZMHIA	0.0000	1.25	N/A	N/A
Schroder Hi Yield Opps A Inc	SZMHII	0.0000	1.25	N/A	N/A
Schroder Hi Yield Opps Z Acc	SZMOHG	0.0000	0.60	N/A	N/A
Schroder Hi Yield Opps Z Inc	SZUTLI	0.0000	0.60	N/A	N/A
Schroder Income A Acc	SZINA	0.0000	1.50	N/A	N/A
Schroder Income A Inc	SZIN	0.0000	1.50	N/A	N/A
Schroder Income L Acc	SZAAAS	0.0000	0.68	N/A	N/A
Schroder Income L Inc	SZAAAT	0.0000	0.68	N/A	N/A
Schroder Income Maximiser A Acc	SZIM	0.0000	1.50	N/A	N/A
Schroder Income Maximiser A Inc	SZIMD	0.0000	1.50	N/A	N/A
Schroder Income Maximiser L Acc	SZAAAU	0.0000	0.68	N/A	N/A
Schroder Income Maximiser L Inc	SZAAAV	0.0000	0.68	N/A	N/A
Schroder Income Maximiser Z Acc	SIMAXI	0.0000	0.75	N/A	N/A
Schroder Income Maximiser Z Inc	SIAXIM	0.0000	0.75	N/A	N/A
Schroder Income Z Acc	SINCO	0.0000	0.75	N/A	N/A
Schroder Income Z Inc	SINCOM	0.0000	0.75	N/A	N/A
Schroder Institutional Pacif I Acc	SZPACA	0.0000	0.50	N/A	N/A
Schroder Institutional Pacif I Inc	SZPACI	0.0000	0.50	N/A	N/A
Schroder Long Dated Corp Bond I Acc	SZILDB	0.0000	0.25	N/A	N/A
Schroder Managed Balanced A Acc	SZRMNB	0.0000	0.00	N/A	N/A

Schroder Managed Balanced Inst Acc	SZMBA	0.0000	0.50	N/A	N/A
Schroder Managed Balanced Inst Inc	SZMBI	0.0000	0.50	N/A	N/A
Schroder Managed Balanced Z Acc	SZAABL	0.0000	0.75	N/A	N/A
Schroder Managed Balanced Z Inc	SZAABM	0.0000	0.75	N/A	N/A
Schroder Mgd Wlth Pfl A Acc	SZWA	0.0000	1.50	N/A	N/A
Schroder Mgd Wlth Pfl A Inc	SZWI	0.0000	1.50	N/A	N/A
Schroder Mgd Wlth Pfl Z Acc	SZPWAA	0.0000	0.75	N/A	N/A
Schroder Mgd Wlth Pfl Z Inc		0.0000	0.75	N/A	N/A
Schroder MM Diversity A Acc	CBUBPA	0.0000	1.00	N/A	N/A
Schroder MM Diversity A Inc	CBUBP	0.0000	0.00	N/A	N/A
Schroder MM Diversity Income A Acc	CBIVER	0.0000	0.00	N/A	N/A
Schroder MM Diversity Income A Inc	CBDIVE	0.0000	0.00	N/A	N/A
Schroder MM Diversity Income Z Acc	CBTYIC	0.0000	0.50	N/A	N/A
Schroder MM Diversity Income Z Inc	CBSITY	0.0000	0.50	N/A	N/A
Schroder MM Diversity N Acc	CBMMGR	0.0000	0.00	N/A	N/A
Schroder MM Diversity N Inc	CBMMGD	0.0000	0.00	N/A	N/A
Schroder MM Diversity Z Acc	CBMTMG	0.0000	0.50	N/A	N/A
Schroder MM Diversity Z Inc	CBMLTM	0.0000	0.50	N/A	N/A
Schroder MM Dvrsty Bln A Acc	CBCAMT	0.0000	1.00	N/A	N/A
Schroder MM Dvrsty Bln A Inc	CBCAMU	0.0000	1.00	N/A	N/A
Schroder MM Dvrsty Bln Z Acc	CBCMMD	0.0000	0.50	N/A	N/A
Schroder MM Dvrsty Bln Z Inc	CBCMMA	0.0000	0.50	N/A	N/A
Schroder MM International A Acc	CBAIP	0.0000	0.00	N/A	N/A
Schroder MM International A Inc	CBIIP	0.0000	0.00	N/A	N/A
Schroder MM International Z Acc	CBNOVE	0.0000	0.50	N/A	N/A
Schroder MM International Z Inc	CBCAGL	0.0000	0.50	N/A	N/A
Schroder MM UK Growth A Acc	CBUGA	0.0000	0.00	N/A	N/A
Schroder MM UK Growth A Inc	CBUGI	0.0000	0.00	N/A	N/A
Schroder MM UK Growth Z Acc	CBANAG	0.0000	0.50	N/A	N/A
Schroder MM UK Growth Z Inc	CBMANA	0.0000	0.50	N/A	N/A
Schroder MMDiversityTact A Acc	CBUGPA	0.0000	0.00	N/A	N/A
Schroder MMDiversityTact A Inc	CBUGP	0.0000	0.00	N/A	N/A
Schroder MMDiversityTact Z Acc	CBMMDV	0.0000	0.50	N/A	N/A
Schroder MMDiversityTact Z Inc	CBMMNG	0.0000	0.50	N/A	N/A
Schroder Multi-Asset Tot Rtn Z Acc	SZTZB	0.0000	0.63	N/A	N/A
Schroder Multi-Asset Tot Rtn Z Inc	SZTZA	0.0000	0.63	N/A	N/A
Schroder Mxd Dist A Acc	SZMHDR	0.0000	0.00	N/A	N/A
Schroder Mxd Dist A Inc	SZMHIS	0.0000	0.00	N/A	N/A
Schroder Mxd Dist Z Acc	SZHTML	0.0000	0.63	N/A	N/A
Schroder Mxd Dist Z Inc	SZDMNR	0.0000	0.63	N/A	N/A
Schroder Prime UK Equity Inst Acc	SZUEA	0.0000	0.50	N/A	N/A
Schroder Prime UK Equity Inst Inc	SZUEI	0.0000	0.50	N/A	N/A
Schroder QEP Gbl Active Value Z Acc	SZGBLA	0.0000	0.75	N/A	N/A
Schroder QEP Gbl Active Value Z Inc	SZQEPG	0.0000	0.75	N/A	N/A
Schroder QEP Gbl Emg Mkts Z Acc	SZAADB	0.0000	0.75	N/A	N/A
Schroder QEP Global Core A Acc	SZUTLD	0.0000	0.27	N/A	N/A
Schroder QEP Global Core A Inc	SZUTSL	0.0000	0.27	N/A	N/A
Schroder QEP Global Core Inst Acc	SZGEA	0.0000	0.00	N/A	N/A
Schroder QEP Global Core Inst Inc	SZGEI	0.0000	0.27	N/A	N/A
Schroder QEP US Core Inst Acc	SZAA	0.0000	0.30	N/A	N/A
Schroder QEP US Core Inst Inc	SZAM	0.0000	0.30	N/A	N/A
Schroder Recovery A Acc	SCRECA	0.0000	1.50	N/A	N/A
Schroder Recovery A Inc	SCREC	0.0000	1.50	N/A	N/A
Schroder Recovery L Acc	SZAAAW	0.0000	0.68	N/A	N/A
Schroder Recovery L Inc	SZAAAX	0.0000	0.68	N/A	N/A
Schroder Recovery Z Acc	SIRECO	0.0000	0.75	N/A	N/A
Schroder Recovery Z Inc	SIRECV	0.0000	0.75	N/A	N/A
Schroder Rspnsbl Value UK Equ Z		0.0000	0.75	N/A	N/A
Schroder Small Cap Discovery A Acc	SZDISC	0.0000	0.00	N/A	N/A
Schroder Small Cap Discovery A Inc	SZISCO	0.0000	0.00	N/A	N/A
Schroder Small Cap Discovery L Acc	SZAAAY	0.0000	0.68	N/A	N/A
Schroder Small Cap Discovery L Inc	SZAAAZ	0.0000	0.68	N/A	N/A
Schroder Small Cap Discovery Z Acc	SZSCOV	0.0000	0.75	N/A	N/A
Schroder Small Cap Discovery Z Inc	SZCOVE	0.0000	0.75	N/A	N/A
Schroder Sterling Corp Bd A Inc	CBUKCB	0.0000	1.00	N/A	N/A
Schroder Sterling Corp Bd C Acc	CBHIA	0.0000	0.75	N/A	N/A
Schroder Sterling Corp Bd C Inc	CBHIP	0.0000	0.75	N/A	N/A
Schroder Sterling Corp Bd Z Acc	CBHIF	0.0000	0.50	N/A	N/A
Schroder Sterling Corp Bd Z Inc	CBCORB	0.0000	0.50	N/A	N/A
Schroder Stlg Crp Bd A Acc	CBAACF	0.0000	1.00	N/A	N/A
Schroder Strategic Bond A Acc	SZBAAA	0.0000	0.00	N/A	N/A

Schroder Strategic Bond A Inc	SZBAAB	0.0000	0.00	N/A	N/A
Schroder Strategic Bond L Acc	SZBAAE	0.0000	0.50	N/A	N/A
Schroder Strategic Bond L Inc	SZBAAF	0.0000	0.50	N/A	N/A
Schroder Strategic Bond Z Acc	SZBAAC	0.0000	0.60	N/A	N/A
Schroder Strategic Bond Z Inc	SZBAAD	0.0000	0.60	N/A	N/A
Schroder Strategic Credit A Acc	CBSBBA	0.0000	0.00	N/A	N/A
Schroder Strategic Credit A Inc	CBSBBI	0.0000	0.00	N/A	N/A
Schroder Strategic Credit C Acc	CBSBAA	0.0000	0.00	N/A	N/A
Schroder Strategic Credit C Inc	CBSBAI	0.0000	0.00	N/A	N/A
Schroder Strategic Credit L Acc	CBSBXA	0.0000	0.50	N/A	N/A
Schroder Strategic Credit L Inc	CBSBXI	0.0000	0.50	N/A	N/A
Schroder Strategic Credit Z Acc	SZAACV	0.0000	0.60	N/A	N/A
Schroder Strategic Credit Z Inc	SZAACW	0.0000	0.60	N/A	N/A
Schroder Tokyo A Acc	SZTA	0.0000	1.50	N/A	N/A
Schroder Tokyo A Inc	SZTI	0.0000	1.50	N/A	N/A
Schroder Tokyo L Acc	SZAABA	0.0000	0.68	N/A	N/A
Schroder Tokyo L Inc	SZAABB	0.0000	0.68	N/A	N/A
Schroder Tokyo Z Acc	SITOKY	0.0000	0.75	N/A	N/A
Schroder Tokyo Z Hg A £	SZACHE	0.0000	0.75	N/A	N/A
Schroder Tokyo Z Hg I £	SZHEIN	0.0000	0.75	N/A	N/A
Schroder Tokyo Z Inc	SIOKYO	0.0000	0.75	N/A	N/A
Schroder UK Alpha Income A Acc	CBAACG	0.0000	0.00	N/A	N/A
Schroder UK Alpha Income A Inc	CBUKEU	0.0000	0.00	N/A	N/A
Schroder UK Alpha Income C	CBUKEQ	0.0000	1.00	N/A	N/A
Schroder UK Alpha Income L Acc	CBAABL	0.0000	0.68	N/A	N/A
Schroder UK Alpha Income L Inc	CBAABM	0.0000	0.68	N/A	N/A
Schroder UK Alpha Income Z Acc	CBEQNC	0.0000	0.75	N/A	N/A
Schroder UK Alpha Income Z Inc	CBUKEI	0.0000	0.75	N/A	N/A
Schroder UK Alpha Plus A Acc	SZAPA	0.0000	1.50	N/A	N/A
Schroder UK Alpha Plus A Inc	SZAPI	0.0000	1.50	N/A	N/A
Schroder UK Alpha Plus L Acc	SZAABC	0.0000	0.68	N/A	N/A
Schroder UK Alpha Plus L Inc	SZAABD	0.0000	0.68	N/A	N/A
Schroder UK Alpha Plus Z Acc	SISCHR	0.0000	0.75	N/A	N/A
Schroder UK Alpha Plus Z Inc	SICHRO	0.0000	0.75	N/A	N/A
Schroder UK Dynamic Sm Cos A	CBUKSB	0.0000	1.50	N/A	N/A
Schroder UK Dynamic Sm Cos Z Acc	CBSCX	0.0000	0.75	N/A	N/A
Schroder UK Dynamic Sm Cos Z Inc	CBZENO	0.0000	0.75	N/A	N/A
Schroder UK Equity A Acc	SZUKEA	0.0000	1.50	N/A	N/A
Schroder UK Equity A Inc	SZUKE	0.0000	1.50	N/A	N/A
Schroder UK Equity Z Acc		0.0000	0.75	N/A	N/A
Schroder UK Equity Z Inc	SIEQUT	0.0000	0.75	N/A	N/A
Schroder UK Mid 250 A Acc	SZUKMA	0.0000	1.50	N/A	N/A
Schroder UK Mid 250 A Inc	SZUKMI	0.0000	1.50	N/A	N/A
Schroder UK Mid 250 L Acc	SZAABE	0.0000	0.68	N/A	N/A
Schroder UK Mid 250 L Inc	SZAABF	0.0000	0.68	N/A	N/A
Schroder UK Mid 250 Z Acc	SZUKMD	0.0000	0.75	N/A	N/A
Schroder UK Mid 250 Z Inc	SZMDZI	0.0000	0.75	N/A	N/A
Schroder UK Opportunities A	CBUKEB	0.0000	0.00	N/A	N/A
Schroder UK Opportunities C Acc	CBUKEA	0.0000	1.00	N/A	N/A
Schroder UK Opportunities C Inc	CBUK	0.0000	1.00	N/A	N/A
Schroder UK Opportunities Z	CBUKEX	0.0000	0.75	N/A	N/A
Schroder UK Opportunities Z Inc	CBOPPO	0.0000	0.75	N/A	N/A
Schroder UK Smaller Companies A Acc	SZSCA	0.0000	1.50	N/A	N/A
Schroder UK Smaller Companies A Inc	SZSC	0.0000	1.50	N/A	N/A
Schroder UK Smaller Companies Z Acc	SZUKSM	0.0000	0.75	N/A	N/A
Schroder UK Smaller Companies Z Inc	SZSMAL	0.0000	0.75	N/A	N/A
Schroder UKDynAbsRet P1 Acc GBP	CBABSD	0.0000	0.00	N/A	N/A
Schroder UKDynAbsRet P2 Acc GBP	CBABUD	0.0000	1.00	N/A	N/A
Schroder US Eq Inc Maximiser L Acc	SZDET	0.0000	0.30	N/A	N/A
Schroder US Eq Inc Maximiser L Inc	SZDES	0.0000	0.30	N/A	N/A
Schroder US Eq Inc Maximiser Z Acc	SZDEP	0.0000	0.40	N/A	N/A
Schroder US Eq Inc Maximiser Z Inc	SZDEO	0.0000	0.40	N/A	N/A
Schroder US Mid Cap A Acc	SZNAA	0.0000	1.50	N/A	N/A
Schroder US Mid Cap A Inc	SZNAI	0.0000	1.50	N/A	N/A
Schroder US Mid Cap L Acc	SZAABG	0.0000	0.68	N/A	N/A
Schroder US Mid Cap L Inc	SZAABH	0.0000	0.68	N/A	N/A
Schroder US Mid Cap Z Acc	SZMDCA	0.0000	0.75	N/A	N/A
Schroder US Mid Cap Z Inc	SZMDCP	0.0000	0.75	N/A	N/A
Schroder US Smaller Companies A Acc	SZSUSA	0.0000	1.50	N/A	N/A
Schroder US Smaller Companies A Inc	SZUSSI	0.0000	1.50	N/A	N/A
Schroder US Smaller Companies Z Acc	SZSMLR	0.0000	0.75	N/A	N/A

Schroder US Smaller Companies Z Inc	SZSMLE	0.0000	0.75	N/A	N/A
Scot Wid Bal Gth Pfl A Acc	TSBGAA	0.0000	1.50	N/A	N/A
Scot Wid Corp Bd B Inc	TSCBI	0.0000	0.75	N/A	N/A
Scot Wid Dyn Inc Pfl A Inc	TSSEA	0.0000	1.25	N/A	N/A
Scot Wid Dyn Inc Pfl B Inc	TSSII	0.0000	1.25	N/A	N/A
Scot Wid High Inc Bd A Acc	SWHYCA	0.0000	0.00	N/A	N/A
Scot Wid High Inc Bd A Inc	SWHYCI	0.0000	0.00	N/A	N/A
Scot Wid High Inc Bd P Acc	SWXDF	0.0000	1.00	N/A	N/A
Scot Wid High Inc Bd P Inc	SWXDG	0.0000	1.00	N/A	N/A
Scot Wid MM Gbl RlEstSecs A Acc	HSMMGA	0.0000	0.00	N/A	N/A
Scot Wid MM Gbl RlEstSecs A Inc GBP	HSMMRA	0.0000	0.00	N/A	N/A
Scot Wid MM Gbl RlEstSecs B Acc GBP	HSMMGB	0.0000	0.37	N/A	N/A
Scot Wid MM Gbl RlEstSecs B Inc GBP	HSMMRB	0.0000	0.37	N/A	N/A
Scot Wid MM Gbl RlEstSecs C Acc GBP	HSMMGC	0.0000	0.67	N/A	N/A
Scot Wid MM Intl Eq B	HSMMIB	0.0000	0.34	N/A	N/A
Scot Wid MM UK Eq Focus B Acc GBP	LYMBBA	0.0000	0.32	N/A	N/A
Scot Wid MM UK Eq Gth B Acc GBP	LYMGBA	0.0000	0.45	N/A	N/A
Scot Wid MM UK Eq Inc B Acc GBP	LYMEBA	0.0000	0.42	N/A	N/A
Scot Wid MM UK Eq Inc B Inc GBP	LYMEBI	0.0000	0.42	N/A	N/A
Scot Wid Stgc Gth Pfl A Acc	LBMSTA	0.0000	1.50	N/A	N/A
Scot Wid Stgc Gth Pfl B	ABMT	0.0000	1.25	N/A	N/A
Scot Wid UK Eq Inc A Acc	LBINCA	0.0000	1.25	N/A	N/A
SEI Aggr Str Wlth A Acc GBP	MSXYK	0.0000	0.90	N/A	N/A
SEI Aggr Str Wlth A GBP		0.0000	0.90	N/A	N/A
SEI Balanced Str Wlth A Acc GBP	MSXYI	0.0000	0.85	N/A	N/A
SEI Balanced Str Wlth A GBP		0.0000	0.85	N/A	N/A
SEI Cons GBP Wlth A Acc GBP	MSXYF	0.0000	0.60	N/A	N/A
SEI Cons GBP Wlth A Dis GBP	MSAAAH	0.0000	0.60	N/A	N/A
SEI Core Str Wlth A Acc GBP	MSXYH	0.0000	0.80	N/A	N/A
SEI Core Str Wlth A GBP		0.0000	0.80	N/A	N/A
SEI Defensive Str Wlth A		0.0000	0.50	N/A	N/A
SEI Defensive Str Wlth A Acc GBP	MSXYE	0.0000	0.50	N/A	N/A
SEI Emg Mkts Dt Wealth A Dis GBP	MSRGIN	0.0000	0.55	N/A	N/A
SEI Emg Mkts Eq Wealth A Dis GBP	MSEERI	0.0000	0.90	N/A	N/A
SEI Eurpn(Ex UK)Eq Wealth A D £	MSEROP	0.0000	0.90	N/A	N/A
SEI Gbl Eq Wealth A Dis GBP	MSGBLD	0.0000	0.90	N/A	N/A
SEI Gbl FI Hedged Wealth A Dis GBP	MSOBAL	0.0000	0.55	N/A	N/A
SEI Gbl Mgd Vol Hdgd WlthA Dis GBP	MSMANG	0.0000	0.90	N/A	N/A
SEI Gbl Sht Dur Bd Hgd Wth A £	MSAAAV	0.0000	0.55	N/A	N/A
SEI GblMtiAtInc A Wh H Inc GBP	MSAABI	0.0000	1.10	N/A	N/A
SEI Gl Op FI Hgd Wlth A Dis£	MSGLBL	0.0000	0.55	N/A	N/A
SEI Growth Str Wlth A Acc GBP	MSXYJ	0.0000	0.90	N/A	N/A
SEI Growth Str Wlth A GBP		0.0000	0.90	N/A	N/A
SEI Hi Yd FI Hdgd Wlth A Dis GBP	MSHGHY	0.0000	0.55	N/A	N/A
SEI Japan Equity Wlth A Dis GBP	MSJAPN	0.0000	0.90	N/A	N/A
SEI Moderate Str Wlth A		0.0000	0.65	N/A	N/A
SEI Moderate Str Wlth A Acc GBP	MSXYG	0.0000	0.65	N/A	N/A
SEI Pan Epn SmCp Wealth A Dis GBP	MSPNEU	0.0000	0.90	N/A	N/A
SEI PB ex Jap Eq Wealth A Dis GBP	MSPCBN	0.0000	0.90	N/A	N/A
SEI Sterling Liquidity Wlth A Dis£	MSIQYT	0.0000	0.00	N/A	N/A
SEI UK Cr Fxd Int Wlth A Dis GBP	MSUKRE	0.0000	0.55	N/A	N/A
SEI UK Equity Wealth A Dis GBP	MSUKEQ	0.0000	0.90	N/A	N/A
SEI US Lge Cos Wealth A Dis GBP	MSUSLR	0.0000	0.90	N/A	N/A
SEI US Sm Cos Wealth A Dis GBP	MSUSML	0.0000	0.90	N/A	N/A
LF Seneca Diversified Growth B Acc	CGMDSA	0.0000	0.75	N/A	N/A
LF Seneca Diversified Income A Inc		0.0000	1.40	N/A	N/A
LF Seneca Diversified Income B Inc	CGMDSC	0.0000	0.75	N/A	N/A
Slater Growth A Acc	FMUN	0.0000	1.50	N/A	N/A
Slater Growth P Acc	FMSLWT	0.0000	0.75	N/A	N/A
Slater Income P Acc	FMXXC	0.0000	0.75	N/A	N/A
Slater Income P Inc	FMOEAS	0.0000	0.75	N/A	N/A
Slater Recovery P Acc	FMECRY	0.0000	0.75	N/A	N/A
S&W Medium Dtd Corp Bond A Fund GBP I	DDDE42	0.0000	0.00	N/A	N/A
Smith & Williamson Artf Intlg Z Acc		0.0000	0.50	N/A	N/A
Smith & Williamson Cash A GBP	TGC	0.0000	0.30	N/A	N/A
Smith & Williamson Defnsv Gth A Inc	WLNEUT	0.0000	0.00	N/A	N/A
Smith & Williamson Defnsv Gth B Inc		0.0000	0.70	N/A	N/A
Smith & Williamson Enterprise C £		0.0000	0.90	N/A	N/A
Smith & Williamson Enterprise E £	WLNEE	0.0000	0.00	N/A	N/A
Smith & Williamson GlInfLkdBd X Acc	WLBGTD	0.0000	0.25	N/A	N/A
Smith & Williamson GlInfLkdBd X Inc	WLBGTB	0.0000	0.25	N/A	N/A

Smith & Williamson GlInfLkdBd Z Acc	WLBGTC	0.0000	0.00	N/A	N/A
Smith & Williamson GlInfLkdBd Z Inc	WLBGTA	0.0000	0.00	N/A	N/A
Smith & Williamson Md-OcnWdInv B £	WLAAAD	0.0000	1.50	N/A	N/A
Smith & Williamson MedDtCorBd B £	WLPOAT	0.0000	0.00	N/A	N/A
Smith & Williamson StDtdCrpBd A GBP	WLSDCB	0.0000	0.00	N/A	N/A
Smith & Williamson StDtdCrpBd B GBP	WLSD	0.0000	0.65	N/A	N/A
S&W Revera UK Dynamic Corporate	SWDYNV	0.0000	0.75	N/A	N/A
Smith & Williamson EuropeanEq A Inc	TGE	0.0000	0.00	N/A	N/A
Smith & Williamson EuropeanEq B Inc	SWERGT	0.0000	0.65	N/A	N/A
Smith & Williamson FarEstnIandG A I	TGFE	0.0000	0.00	N/A	N/A
Smith & Williamson FarEstnIandG B IT	SWCAAM	0.0000	0.65	N/A	N/A
Smith & Williamson Fixed Int A Acc		0.0000	0.00	N/A	N/A
Smith & Williamson Fixed Int A Inc	TGFI	0.0000	0.00	N/A	N/A
Smith & Williamson Fixed Int B Acc	SWJKL	0.0000	0.55	N/A	N/A
Smith & Williamson Fixed Int B Inc	SWCAAN	0.0000	0.55	N/A	N/A
Smith & Williamson GblGld&Res A Inc	WLGR	0.0000	1.75	N/A	N/A
Smith & Williamson GblGld&Res B Inc	SWRESO	0.0000	0.65	N/A	N/A
Smith & Williamson MM GblInvest A I	WLNGI	0.0000	0.00	N/A	N/A
Smith & Williamson MM GblInvest B I	SWGITA	0.0000	0.65	N/A	N/A
Smith & Williamson MMEnduraBal A I	ETBG	0.0000	0.00	N/A	N/A
Smith & Williamson MMEnduraBal B I	SWENDR	0.0000	0.75	N/A	N/A
Smith & Williamson Nth Am Eq A I	TGSWAM	0.0000	1.50	N/A	N/A
Smith & Williamson Nth Am Eq B I	SWCAAP	0.0000	0.65	N/A	N/A
Smith & Williamson Oriental Gth A	SWOGA	0.0000	0.00	N/A	N/A
Smith & Williamson Oriental Gth B	SWCAAK	0.0000	0.65	N/A	N/A
Smith & Williamson UK Eq Inc A Inc	TGIT	0.0000	0.00	N/A	N/A
Smith & Williamson UK Eq Inc B Acc		0.0000	0.65	N/A	N/A
Smith & Williamson UK Eq Inc B Inc	SWCAAL	0.0000	0.65	N/A	N/A
Smith & Williamson UKEquityGrth A I	TGGT	0.0000	0.00	N/A	N/A
Smith & Williamson UKEquityGrth B I	SWCAAO	0.0000	0.65	N/A	N/A
SVS Cornelian Cautious B Acc	CGBABA	0.0000	0.00	N/A	N/A
SVS Cornelian Cautious B Inc	CGBAC	0.0000	0.00	N/A	N/A
SVS Cornelian Growth B Acc	CGB	0.0000	0.00	N/A	N/A
SVS Cornelian Growth B Inc	CGCGBI	0.0000	0.00	N/A	N/A
SVS Cornelian Managed Growth B Acc	CGCFNW	0.0000	0.00	N/A	N/A
SVS Cornelian Progressive B Acc	CGCFAG	0.0000	0.00	N/A	N/A
LngLf Prtnrs Gbl UCTS I GBP	DDDX99	0.0000	1.00	N/A	N/A
SSgA Asia Pacific ex Jap Eq Tracker	2CWF	0.0000	0.30	N/A	N/A
SSgA Europe ex UK Equity Tracker	G658	0.0000	0.25	N/A	N/A
SSgA Japan Equity Tracker	G657	0.0000	0.30	N/A	N/A
SSgA North America Equity Tracker	G659	0.0000	0.20	N/A	N/A
SSgA UK Equity Tracker	WV97	0.0000	0.15	N/A	N/A
SL Inv UK Property Feeder P1 Fund Acc	STFETY	0.0000	0.00	N/A	N/A
SL Inv UK Property Feeder P1 Fund Inc	STPTFR	0.0000	0.00	N/A	N/A
SL Inv UK Property Feeder R Fund Inc	STPTEF	0.0000	0.00	N/A	N/A
Stan Life Inv AAA Inc Inst Acc	STAAAS	0.0000	0.50	N/A	N/A
Stan Life Inv AAA Inc Inst Inc	STAAIS	0.0000	0.50	N/A	N/A
Stan Life Inv AAA Inc R Pf 1 A		0.0000	0.50	N/A	N/A
Stan Life Inv AAA Inc R Pf 1 I		0.0000	0.50	N/A	N/A
Stan Life Inv AAA Inc Ret Acc	STAAAC	0.0000	0.00	N/A	N/A
Stan Life Inv AAA Inc Ret CAT Acc	STAAC	0.0000	0.00	N/A	N/A
Stan Life Inv AAA Inc Ret CAT Inc	STAAIC	0.0000	0.00	N/A	N/A
Stan Life Inv AAA Inc Ret Inc	STAAIN	0.0000	0.00	N/A	N/A
Stan Life Inv AmEqIn RPl Acc	STXYH	0.0000	0.75	N/A	N/A
Stan Life Inv AmEqIn RPl Inc	STXYI	0.0000	0.75	N/A	N/A
Stan Life Inv Amn Eq Uncon I	STAEGI	0.0000	0.75	N/A	N/A
Stan Life Inv Amn Eq Uncon R	STAER	0.0000	0.00	N/A	N/A
Stan Life Inv Amn Eq Uncon R Inc	ADXZM	0.0000	0.00	N/A	N/A
Stan Life Inv Amn Eq Uncon R Pf 1 A		0.0000	0.75	N/A	N/A
Stan Life Inv Asn Pc Gth Inst	STAPGI	0.0000	0.75	N/A	N/A
Stan Life Inv Asn Pc Gth R Pf 1 A		0.0000	0.75	N/A	N/A
Stan Life Inv Asn Pc Gth Ret	STAPGR	0.0000	0.00	N/A	N/A
Stan Life Inv Asn Pc Gth Ret Inc	ADXZN	0.0000	0.00	N/A	N/A
Stan Life Inv CorpBnd Pfm 1 Acc		0.0000	0.50	N/A	N/A
Stan Life Inv CorpBnd Pfm 1 Inc		0.0000	0.50	N/A	N/A
Stan Life Inv CorpBnd R Acc	STXXA	0.0000	0.00	N/A	N/A
Stan Life Inv CorpBnd R Inc	STXXB	0.0000	0.00	N/A	N/A
Stan Life Inv Dyn Dist R Pf 1 A		0.0000	0.65	N/A	N/A
Stan Life Inv Dyn Dist R Pf 1 I		0.0000	0.65	N/A	N/A
Stan Life Inv Dyn Dist Ret Acc	STDDRA	0.0000	0.00	N/A	N/A
Stan Life Inv Dyn Dist Ret Inc	STDDRI	0.0000	0.00	N/A	N/A

Stan Life Inv EmMktDt Pf 1 Acc	STMEDE	0.0000	0.65	N/A	N/A
Stan Life Inv EmMktDt Pf 1 Inc	STMEDF	0.0000	0.65	N/A	N/A
Stan Life Inv EmMktDt R Acc	STMEDA	0.0000	0.00	N/A	N/A
Stan Life Inv EmMktDt R Inc	STMEDB	0.0000	0.00	N/A	N/A
Stan Life Inv EnhdDivGth Pf A	STAABC	0.0000	0.65	N/A	N/A
Stan Life Inv ErexUKSlCo Pfm 1 Acc	STXXI	0.0000	0.75	N/A	N/A
Stan Life Inv ErexUKSlCo R Acc	STXXG	0.0000	0.00	N/A	N/A
Stan Life Inv Erpn Eq Gth Inst	STEEGI	0.0000	0.75	N/A	N/A
Stan Life Inv Erpn Eq Gth R Pf 1 A		0.0000	0.75	N/A	N/A
Stan Life Inv Erpn Eq Gth Ret	STEER	0.0000	0.00	N/A	N/A
Stan Life Inv Erpn Eq Gth Ret Inc	ADXZL	0.0000	0.00	N/A	N/A
Stan Life Inv EthCorpBd I Acc		0.0000	0.50	N/A	N/A
Stan Life Inv EthCorpBd I Inc		0.0000	0.50	N/A	N/A
Stan Life Inv EthCorpBd R Acc	STECBA	0.0000	0.00	N/A	N/A
Stan Life Inv EthCorpBd R Inc	STMLDG	0.0000	0.00	N/A	N/A
Stan Life Inv EthCorpBd R Pf 1 A		0.0000	0.50	N/A	N/A
Stan Life Inv EthCorpBd R Pf 1 I		0.0000	0.50	N/A	N/A
Stan Life Inv EurEqInc I Acc	STINVE	0.0000	0.75	N/A	N/A
Stan Life Inv EurEqInc I Inc	STIEUE	0.0000	0.75	N/A	N/A
Stan Life Inv EurEqInc R Acc	STIEUR	0.0000	0.00	N/A	N/A
Stan Life Inv EurEqInc R Inc	STINVT	0.0000	0.00	N/A	N/A
Stan Life Inv EurEqInc R Pf 1 A		0.0000	0.75	N/A	N/A
Stan Life Inv EurEqInc R Pf 1 I		0.0000	0.75	N/A	N/A
Stan Life Inv Eurpn Eth Eq R Pf 1 A		0.0000	0.75	N/A	N/A
Stan Life Inv Eurpn Eth Eq Ret	STEEER	0.0000	0.00	N/A	N/A
Stan Life Inv Gbl Advtg I Acc	STGAA	0.0000	0.50	N/A	N/A
Stan Life Inv Gbl Advtg I Inc	STGAI	0.0000	0.50	N/A	N/A
Stan Life Inv Gbl Advtg R Pf 1 A		0.0000	0.50	N/A	N/A
Stan Life Inv Gbl Advtg R Pf 1 I		0.0000	0.50	N/A	N/A
Stan Life Inv Gbl Advtg Ret Acc	HYGAA	0.0000	0.00	N/A	N/A
Stan Life Inv Gbl Advtg Ret CAT	STGACS	0.0000	0.00	N/A	N/A
Stan Life Inv Gbl Advtg Ret Inc	HYGAI	0.0000	0.00	N/A	N/A
Stan Life Inv Gbl Rl Est I Acc	STSPIA	0.0000	0.90	N/A	N/A
Stan Life Inv Gbl Rl Est I Inc	STSPII	0.0000	0.90	N/A	N/A
Stan Life Inv Gbl Rl Est R Acc	STSPRA	0.0000	1.50	N/A	N/A
Stan Life Inv Gbl Rl Est R Inc	STSPRI	0.0000	0.00	N/A	N/A
Stan Life Inv Gbl Rl Est R Pf 1 Acc		0.0000	0.95	N/A	N/A
Stan Life Inv Gbl Rl Est R Pf 1 Inc		0.0000	0.95	N/A	N/A
Stan Life Inv Gl Equ Inc I Fndr Acc	STMA	0.0000	0.50	N/A	N/A
Stan Life Inv Gl Equ Inc R Fndr Acc	STUEHA	0.0000	0.95	N/A	N/A
Stan Life Inv Gl Equ Inc R Pf 1 A	STYGPL	0.0000	0.75	N/A	N/A
Stan Life Inv Gl Equ Inc R Pf 1 I	STGELO	0.0000	0.75	N/A	N/A
Stan Life Inv GlAbsRtStr I		0.0000	0.75	N/A	N/A
Stan Life Inv GlAbsRtStr R Acc	STGABI	0.0000	1.30	N/A	N/A
Stan Life Inv GlAbsRtStr R Pf 1 A	STGLOB	0.0000	0.75	N/A	N/A
Stan Life Inv GlEgMEqInc R A	STEQNM	0.0000	0.00	N/A	N/A
Stan Life Inv GlEgMEqInc R I	STEQNK	0.0000	0.00	N/A	N/A
Stan Life Inv GlEgMEqInc R Pf 1 A	STYMGL	0.0000	0.75	N/A	N/A
Stan Life Inv GlEgMEqInc R Pf 1 I	STYMGK	0.0000	0.75	N/A	N/A
Stan Life Inv GlEqUncon Inst Acc	STIEGI	0.0000	0.80	N/A	N/A
Stan Life Inv GlEqUncon R Pf 1 A		0.0000	0.85	N/A	N/A
Stan Life Inv GlEqUncon Ret Acc	STIEGR	0.0000	0.00	N/A	N/A
Stan Life Inv GlEqUncon Ret Inc	ADXZO	0.0000	0.00	N/A	N/A
Stan Life Inv GlIdxLdBd I Acc	STGIA1	0.0000	0.50	N/A	N/A
Stan Life Inv GlIdxLdBd I Inc	STGII1	0.0000	0.50	N/A	N/A
Stan Life Inv GlIdxLdBd R Acc	STGIA2	0.0000	0.00	N/A	N/A
Stan Life Inv GlIdxLdBd R Inc	STGII2	0.0000	0.00	N/A	N/A
Stan Life Inv GlIdxLdBd R Pf 1 A		0.0000	0.50	N/A	N/A
Stan Life Inv GlIdxLdBd R Pf 1 I		0.0000	0.50	N/A	N/A
Stan Life Inv Global REIT Inst Acc		0.0000	0.75	N/A	N/A
Stan Life Inv Global REIT R Pf 1 A		0.0000	0.75	N/A	N/A
Stan Life Inv Global REIT R Pf 1 I		0.0000	0.75	N/A	N/A
Stan Life Inv Global REIT Ret Acc	STGRRA	0.0000	1.30	N/A	N/A
Stan Life Inv Global REIT Ret Inc	STGLRI	0.0000	0.00	N/A	N/A
Stan Life Inv GlSmlr Cmp R Acc	STGASM	0.0000	0.00	N/A	N/A
Stan Life Inv GlSmlr Cmp R Pf 1 A		0.0000	0.90	N/A	N/A
Stan Life Inv Higher Inc I Acc	STHIA	0.0000	0.60	N/A	N/A
Stan Life Inv Higher Inc I Inc	STHII	0.0000	0.60	N/A	N/A
Stan Life Inv Higher Inc R Acc	STHIFA	0.0000	1.00	N/A	N/A
Stan Life Inv Higher Inc R Inc	STHIFR	0.0000	1.00	N/A	N/A
Stan Life Inv Higher Inc R Pf 1 A		0.0000	0.60	N/A	N/A

Stan Life Inv Higher Inc R Pf 1 I		0.0000	0.60	N/A	N/A
Stan Life Inv InvGCorpBd I Acc	STCBA	0.0000	0.50	N/A	N/A
Stan Life Inv InvGCorpBd I Inc	STCBI	0.0000	0.50	N/A	N/A
Stan Life Inv InvGCorpBd R Acc	STPIA	0.0000	1.00	N/A	N/A
Stan Life Inv InvGCorpBd R Inc	STPII	0.0000	0.00	N/A	N/A
Stan Life Inv InvGCorpBd R Pf 1 A	STCORP	0.0000	0.50	N/A	N/A
Stan Life Inv InvGCorpBd R Pf 1 I	STORPO	0.0000	0.50	N/A	N/A
Stan Life Inv Japns EqGth I Acc	STJEGI	0.0000	0.75	N/A	N/A
Stan Life Inv Japns EqGth PfH A GBP	STEQYT	0.0000	0.00	N/A	N/A
Stan Life Inv Japns EqGth R Acc	STJER	0.0000	0.00	N/A	N/A
Stan Life Inv Japns EqGth R Pf 1 A		0.0000	0.75	N/A	N/A
Stan Life Inv MF Mgd I I Pf 1 A	STPMAE	0.0000	0.23	N/A	N/A
Stan Life Inv MF Mgd I I Pf 1 I	STPMAF	0.0000	0.23	N/A	N/A
Stan Life Inv MF Mgd I I R A	STMAIN	0.0000	0.00	N/A	N/A
Stan Life Inv MF Mgd I I R I	STANNC	0.0000	0.00	N/A	N/A
Stan Life Inv MF Mgd I II Pf 1 A	STPMAG	0.0000	0.23	N/A	N/A
Stan Life Inv MF Mgd I II Pf 1 I	STPMAH	0.0000	0.23	N/A	N/A
Stan Life Inv MF Mgd I II R A	STINCO	0.0000	0.00	N/A	N/A
Stan Life Inv MF Mgd I II R I	STINRE	0.0000	0.00	N/A	N/A
Stan Life Inv MF Mgd I III Pf 1 A	STMIER	0.0000	0.23	N/A	N/A
Stan Life Inv MF Mgd I III Pf 1 I	STEMDL	0.0000	0.23	N/A	N/A
Stan Life Inv MF Mgd I III R A	STNCOM	0.0000	0.00	N/A	N/A
Stan Life Inv MF Mgd I III R I	STGECO	0.0000	0.00	N/A	N/A
Stan Life Inv MF Mgd I IV Pf 1 A	STMEDV	0.0000	0.23	N/A	N/A
Stan Life Inv MF Mgd I IV Pf 1 I	STGDEP	0.0000	0.23	N/A	N/A
Stan Life Inv MF Mgd I IV R A	STANIN	0.0000	0.00	N/A	N/A
Stan Life Inv MF Mgd I IV R I	STGERE	0.0000	0.00	N/A	N/A
Stan Life Inv MF Mgd I V Pf 1 A	STVOMN	0.0000	0.23	N/A	N/A
Stan Life Inv MF Mgd I V Pf 1 I	STVEMO	0.0000	0.23	N/A	N/A
Stan Life Inv MF Mgd I V R A	STNAOM	0.0000	0.00	N/A	N/A
Stan Life Inv MF Mgd I V R I	STNATL	0.0000	0.00	N/A	N/A
Stan Life Inv MF MM I I Pf 1 A	STPLGR	0.0000	0.48	N/A	N/A
Stan Life Inv MF MM I I Pf 1 I	STORMF	0.0000	0.48	N/A	N/A
Stan Life Inv MF MM I I R A	STMULT	0.0000	0.00	N/A	N/A
Stan Life Inv MF MM I I R I	STMYNC	0.0000	0.00	N/A	N/A
Stan Life Inv MF MM I II Pf 1 A	STFORM	0.0000	0.48	N/A	N/A
Stan Life Inv MF MM I II Pf 1 I	STPLGE	0.0000	0.48	N/A	N/A
Stan Life Inv MF MM I II R A	STULTI	0.0000	0.00	N/A	N/A
Stan Life Inv MF MM I II R I	STLTMU	0.0000	0.00	N/A	N/A
Stan Life Inv MF MM I III Pf 1 A	STNAGR	0.0000	0.48	N/A	N/A
Stan Life Inv MF MM I III Pf 1 I	STINEO	0.0000	0.48	N/A	N/A
Stan Life Inv MF MM I III R A	STLTIM	0.0000	0.00	N/A	N/A
Stan Life Inv MF MM I III R I	STCOMU	0.0000	0.00	N/A	N/A
Stan Life Inv MF MM I IV Pf 1 A	STAGRE	0.0000	0.48	N/A	N/A
Stan Life Inv MF MM I IV Pf 1 I	STVINC	0.0000	0.48	N/A	N/A
Stan Life Inv MF MM I IV R A	STTIMA	0.0000	0.00	N/A	N/A
Stan Life Inv MF MM I IV R I	STTILO	0.0000	0.00	N/A	N/A
Stan Life Inv MF MM I V Pf 1 A	STAMRV	0.0000	0.48	N/A	N/A
Stan Life Inv MF MM I V Pf 1 I	STOMRC	0.0000	0.48	N/A	N/A
Stan Life Inv MF MM I V R A	STAGER	0.0000	0.00	N/A	N/A
Stan Life Inv MF MM I V R I	STETLM	0.0000	0.00	N/A	N/A
Stan Life Inv MyFl Mgd I Pf 1 A	STMAMY	0.0000	0.23	N/A	N/A
Stan Life Inv MyFl Mgd I Ret	STBAAJ	0.0000	0.00	N/A	N/A
Stan Life Inv MyFl Mgd II Pf 1 A	STANLA	0.0000	0.23	N/A	N/A
Stan Life Inv MyFl Mgd II Ret	STBAAK	0.0000	0.00	N/A	N/A
Stan Life Inv MyFl Mgd III Pf 1 A	STNAFO	0.0000	0.23	N/A	N/A
Stan Life Inv MyFl Mgd III Ret	STBAAL	0.0000	0.00	N/A	N/A
Stan Life Inv MyFl Mgd IV Pf 1 A	STAGED	0.0000	0.23	N/A	N/A
Stan Life Inv MyFl Mgd IV Ret	STBAAM	0.0000	0.00	N/A	N/A
Stan Life Inv MyFl Mgd V Pf 1 A	STFOMA	0.0000	0.23	N/A	N/A
Stan Life Inv MyFl Mgd V Ret	STBAAN	0.0000	0.00	N/A	N/A
Stan Life Inv MyFl Mkt I Pf 1 A	STMYAR	0.0000	0.08	N/A	N/A
Stan Life Inv MyFl Mkt I Ret	STAAAB	0.0000	0.00	N/A	N/A
Stan Life Inv MyFl Mkt II Pf 1 A	STMAPL	0.0000	0.08	N/A	N/A
Stan Life Inv MyFl Mkt II Ret	STBAAA	0.0000	0.00	N/A	N/A
Stan Life Inv MyFl Mkt III Pf 1 A	STARLA	0.0000	0.08	N/A	N/A
Stan Life Inv MyFl Mkt III Ret	STBAAB	0.0000	0.60	N/A	N/A
Stan Life Inv MyFl Mkt IV Pf 1 A	STRKTF	0.0000	0.08	N/A	N/A
Stan Life Inv MyFl Mkt IV Ret	STBAAC	0.0000	0.00	N/A	N/A
Stan Life Inv MyFl Mkt V Pf 1 A	STETPL	0.0000	0.08	N/A	N/A
Stan Life Inv MyFl Mkt V Ret	STBAAD	0.0000	0.00	N/A	N/A

Stan Life Inv MyFl MM I Pf 1 A	STMUMA	0.0000	0.48	N/A	N/A
Stan Life Inv MyFl MM I Ret	STBAAE	0.0000	0.00	N/A	N/A
Stan Life Inv MyFl MM II Pf 1 A	STPMAA	0.0000	0.48	N/A	N/A
Stan Life Inv MyFl MM II Ret	STBAAF	0.0000	0.00	N/A	N/A
Stan Life Inv MyFl MM III Pf 1 A	STPMAB	0.0000	0.48	N/A	N/A
Stan Life Inv MyFl MM III Ret	STBAAG	0.0000	0.00	N/A	N/A
Stan Life Inv MyFl MM IV Pf 1 A	STPMAC	0.0000	0.48	N/A	N/A
Stan Life Inv MyFl MM IV Ret	STBAAH	0.0000	0.00	N/A	N/A
Stan Life Inv MyFl MM V Pf 1 A	STPMAD	0.0000	0.48	N/A	N/A
Stan Life Inv MyFl MM V Ret	STBAAI	0.0000	0.00	N/A	N/A
Stan Life Inv Short Dur Cr Inst Acc	STSAI	0.0000	0.50	N/A	N/A
Stan Life Inv Short Dur Cr Inst Inc	STSII	0.0000	0.50	N/A	N/A
Stan Life Inv Short Dur Cr R Pf 1 A		0.0000	0.50	N/A	N/A
Stan Life Inv Short Dur Cr R Pf 1 I		0.0000	0.50	N/A	N/A
Stan Life Inv Short Dur Cr Ret Acc	STSAR	0.0000	0.00	N/A	N/A
Stan Life Inv Short Dur Cr Ret Inc	STSIR	0.0000	0.00	N/A	N/A
Stan Life Inv ShrtDurGblIdLkBd P1 A	STSSA8	0.0000	0.50	N/A	N/A
Stan Life Inv ShrtDurGblIdLkBd P1 I	STSSA9	0.0000	0.50	N/A	N/A
Stan Life Inv ShtDtdCorpBd P1 A	STXYV	0.0000	0.50	N/A	N/A
Stan Life Inv ShtDtdCorpBd P1 I	STXYW	0.0000	0.50	N/A	N/A
Stan Life Inv Stratgc Bd I Acc	STLISB	0.0000	0.63	N/A	N/A
Stan Life Inv Stratgc Bd I Inc	STLFNS	0.0000	0.63	N/A	N/A
Stan Life Inv Stratgc Bd R Acc	STLFIS	0.0000	0.00	N/A	N/A
Stan Life Inv Stratgc Bd R Inc	STINST	0.0000	0.00	N/A	N/A
Stan Life Inv Stratgc Bd R Pf 1 Acc		0.0000	0.63	N/A	N/A
Stan Life Inv Stratgc Bd R Pf 1 Inc		0.0000	0.63	N/A	N/A
Stan Life Inv UK Eq Hi Al I Acc	STGIA	0.0000	0.75	N/A	N/A
Stan Life Inv UK Eq Hi Al I Inc	STGII	0.0000	0.75	N/A	N/A
Stan Life Inv UK Eq Hi Al R Acc	HYIAA	0.0000	0.00	N/A	N/A
Stan Life Inv UK Eq Hi Al R Inc	HYIAI	0.0000	0.00	N/A	N/A
Stan Life Inv UK Eq Hi Al R Pf 1 A		0.0000	0.75	N/A	N/A
Stan Life Inv UK Eq Hi Al R Pf 1 I		0.0000	0.75	N/A	N/A
Stan Life Inv UK Eq Recvry I Acc	STUKER	0.0000	0.80	N/A	N/A
Stan Life Inv UK Eq Recvry R Acc	STUEQR	0.0000	0.00	N/A	N/A
Stan Life Inv UK Eq Recvry R Pf 1 A		0.0000	0.85	N/A	N/A
Stan Life Inv UK Equ Gth Inst	STUGA	0.0000	0.75	N/A	N/A
Stan Life Inv UK Equ Gth R Pf 1 A		0.0000	0.75	N/A	N/A
Stan Life Inv UK Equ Gth Ret	STUEGA	0.0000	1.30	N/A	N/A
Stan Life Inv UK Eth Inst A	STUKA	0.0000	0.75	N/A	N/A
Stan Life Inv UK Eth R Pf 1 A	STPLAT	0.0000	0.75	N/A	N/A
Stan Life Inv UK Eth Ret	STET	0.0000	1.30	N/A	N/A
Stan Life Inv UK Gilt Inst Acc	STGA	0.0000	0.50	N/A	N/A
Stan Life Inv UK Gilt Inst Inc	STUKGI	0.0000	0.50	N/A	N/A
Stan Life Inv UK Gilt R Pf 1 A		0.0000	0.50	N/A	N/A
Stan Life Inv UK Gilt R Pf 1 I		0.0000	0.50	N/A	N/A
Stan Life Inv UK Gilt Ret Acc	STUKGA	0.0000	0.00	N/A	N/A
Stan Life Inv UK Gilt Ret Inc	STGFII	0.0000	0.00	N/A	N/A
Stan Life Inv UK Opps Inst Acc	STOIA	0.0000	0.75	N/A	N/A
Stan Life Inv UK Opps Inst Inc	STOII	0.0000	0.75	N/A	N/A
Stan Life Inv UK Opps R Pf 1 A		0.0000	0.75	N/A	N/A
Stan Life Inv UK Opps R Pf 1 I		0.0000	0.75	N/A	N/A
Stan Life Inv UK Opps Ret Acc	STORA	0.0000	0.00	N/A	N/A
Stan Life Inv UK Opps Ret Inc	STORI	0.0000	0.00	N/A	N/A
Stan Life Inv UK Sm Cos I	STUSCA	0.0000	0.80	N/A	N/A
Stan Life Inv UK Sm Cos R Pf 1 A	STLATF	0.0000	0.85	N/A	N/A
Stan Life Inv UK Sm Cos Ret	STUKSM	0.0000	1.35	N/A	N/A
Stan Life Inv UK Sm Cos Ret Inc	ADXZP	0.0000	0.00	N/A	N/A
Stan Life Inv UKEqHiInc Inst Acc	STUHA	0.0000	0.75	N/A	N/A
Stan Life Inv UKEqHiInc Inst Inc	STUHI	0.0000	0.75	N/A	N/A
Stan Life Inv UKEqHiInc R Pf 1 A		0.0000	0.75	N/A	N/A
Stan Life Inv UKEqHiInc R Pf 1 I		0.0000	0.75	N/A	N/A
Stan Life Inv UKEqHiInc Ret Acc	STUHIA	0.0000	1.30	N/A	N/A
Stan Life Inv UKEqHiInc Ret Inc	STUEHI	0.0000	1.30	N/A	N/A
Stan Life Inv UKEqIUncns I Acc	STUEIA	0.0000	0.80	N/A	N/A
Stan Life Inv UKEqIUncns I Inc	STUEII	0.0000	0.80	N/A	N/A
Stan Life Inv UKEqIUncns R Acc	STURTA	0.0000	0.00	N/A	N/A
Stan Life Inv UKEqIUncns R Inc	STUERI	0.0000	0.00	N/A	N/A
Stan Life Inv UKEqIUncns R Pf 1 A		0.0000	1.00	N/A	N/A
Stan Life Inv UKEqIUncns R Pf 1 I		0.0000	1.00	N/A	N/A
Stan Life Inv UKEqUncns I Acc	STUEUN	0.0000	0.80	N/A	N/A
Stan Life Inv UKEqUncns R Acc	STUEU	0.0000	0.00	N/A	N/A

Stan Life Inv UKEqUncns R Pf 1 A		0.0000	1.00	N/A	N/A
Stan Life Inv UKRlEstAFdr Inst	STXYC	0.0000	0.75	N/A	N/A
Stan Life Inv UKRlEstAFdr IS		0.0000	0.60	N/A	N/A
Stan Life Inv UKRlEstAFdr Plt1 Acc	STXXV	0.0000	0.75	N/A	N/A
Stan Life Inv UKRlEstAFdr Ret Acc	STXYB	0.0000	1.30	N/A	N/A
Stan Life Inv UKRlEstIFdr Inst I	STXYA	0.0000	0.75	N/A	N/A
Stan Life Inv UKRlEstIFdr IS		0.0000	0.60	N/A	N/A
Stan Life Inv UKRlEstIFdr Plt1 I	STXXS	0.0000	0.75	N/A	N/A
Stan Life Inv UKRlEstIFdr Ret Inc	STXXZ	0.0000	1.30	N/A	N/A
StanLife Inv AbsRtGbBdStrt BUHg GBP	5SXAC	0.0000	0.65	N/A	N/A
StanLife Inv Chn Eqs Buhg £	5SXAD	0.0000	0.95	N/A	N/A
StanLife Inv ContErpnEq I Buhg A£	5SXAE	0.0000	0.80	N/A	N/A
StanLife Inv EM Lcl Cur Dbt BUhg A£	5SXAF	0.0000	0.70	N/A	N/A
StanLife Inv Enhd DivGEM Eq BH £	5SXAP	0.0000	0.00	N/A	N/A
StanLife Inv Enhd DivGEM Eq BUh £	5SXAO	0.0000	0.00	N/A	N/A
StanLife Inv Eurpn Sm Cos BUhg £	5SXAH	0.0000	0.95	N/A	N/A
StanLife Inv EurpnEqUnctrd BUh GBP	5SXAG	0.0000	0.95	N/A	N/A
StanLife Inv Gbl Foc Strat B Hg £	5SXXU	0.0000	1.25	N/A	N/A
StanLife Inv GblEM EqUnctrd BUh GBP	5SXAJ	0.0000	0.95	N/A	N/A
StanLife Inv Global Bond BUh GBP	5SXAI	0.0000	0.55	N/A	N/A
StanLife Inv InEqMiCpOpts B UHg £	5SXXX	0.0000	0.95	N/A	N/A
StanLife Inv Tot Rtn Cr BUh Acc	5SXAN	0.0000	0.85	N/A	N/A
SVM All Europe SRI A	SXSRIA	0.0000	0.00	N/A	N/A
SVM All Europe SRI B	SXSRIB	0.0000	0.75	N/A	N/A
SVM Continental Europe A	SXCER	0.0000	0.00	N/A	N/A
SVM Continental Europe B	SXCEI	0.0000	0.75	N/A	N/A
SVM UK Growth A	SXSR	0.0000	0.00	N/A	N/A
SVM UK Growth B	SXSI	0.0000	0.75	N/A	N/A
SVM UK Opportunities A	SXUOR	0.0000	0.00	N/A	N/A
SVM UK Opportunities B	SXUOI	0.0000	0.75	N/A	N/A
SVM World Equity A	SXUAT	0.0000	0.00	N/A	N/A
SVM World Equity B	SXUAB	0.0000	0.75	N/A	N/A
SVS Albion OLIM UK Eq Inc X Acc	EFUKEA	0.0000	0.75	N/A	N/A
SVS Albion OLIM UK Eq Inc X Inc	EFUKEI	0.0000	0.75	N/A	N/A
SVS Church House Bal Eq Inc Acc	CGCHAV	0.0000	1.50	N/A	N/A
SVS Church House Bal Eq Inc B Acc	SWAAGE	0.0000	0.88	N/A	N/A
SVS Church House Bal Eq Inc B Inc	SWAAGD	0.0000	0.88	N/A	N/A
SVS Church House Bal Eq Inc Inc	Q5CHAV	0.0000	1.50	N/A	N/A
SVS Church House DeepValInvts A	SWDEVA	0.0000	1.25	N/A	N/A
SVS Church House DeepValInvts B	SWAAGA	0.0000	0.88	N/A	N/A
SVS Church House Esk Gbl Eq A	SWBAAN	0.0000	1.24	N/A	N/A
SVS Church House Esk Gbl Eq A Acc	SWAAGY	0.0000	1.24	N/A	N/A
SVS Church House Esk Gbl Eq B Acc	SWAAGI	0.0000	0.87	N/A	N/A
SVS Church House Esk Gbl Eq B Inc	SWAAGH	0.0000	0.87	N/A	N/A
SVS Church House Inv Grd Fd Int	Q5CHHI	0.0000	0.75	N/A	N/A
SVS Church House Inv Grd Fd Int Acc	CGCHHH	0.0000	0.75	N/A	N/A
SVS Church House TenaxARStra A Acc	CGTENA	0.0000	1.21	N/A	N/A
SVS Church House TenaxARStra A Inc	SWAAGK	0.0000	1.21	N/A	N/A
SVS Church House TenaxARStra B Acc	CGTENB	0.0000	0.85	N/A	N/A
SVS Church House TenaxARStra B I	SWAAGJ	0.0000	0.85	N/A	N/A
SVS Church House TenaxARStra C Acc£	SWAAGG	0.0000	0.75	N/A	N/A
SVS Church House TenaxARStra C Inc£	SWAAGF	0.0000	0.75	N/A	N/A
SVS Church House UK Mgd Gth	PCACH	0.0000	1.48	N/A	N/A
SVS Church House UK Mgd Gth Acc	CGCHUK	0.0000	1.48	N/A	N/A
SVS Church House UK Mgd Gth B Acc	SWAAGC	0.0000	0.86	N/A	N/A
SVS Church House UK Mgd Gth B Inc	SWAAGB	0.0000	0.86	N/A	N/A
SVS Cornelian Cautious D Acc	CGONCT	0.0000	0.75	N/A	N/A
SVS Cornelian Cautious D Inc	CGONCA	0.0000	0.75	N/A	N/A
SVS Cornelian Cautious F Acc	CGAANH	0.0000	0.60	N/A	N/A
SVS Cornelian Cautious F Inc	CGAANG	0.0000	0.60	N/A	N/A
SVS Cornelian Cautious RMP G Acc	SWXIA	0.0000	0.50	N/A	N/A
SVS Cornelian Cautious RMP G Inc	SWXIB	0.0000	0.50	N/A	N/A
SVS Cornelian Cautious RMP H Acc	SWXIC	0.0000	0.40	N/A	N/A
SVS Cornelian Cautious RMP H Inc	SWXID	0.0000	0.40	N/A	N/A
SVS Cornelian Defensive B Acc	CGCFCD	0.0000	0.00	N/A	N/A
SVS Cornelian Defensive D Acc	CGCFCN	0.0000	0.75	N/A	N/A
SVS Cornelian Defensive D Inc	CGCFDF	0.0000	0.75	N/A	N/A
SVS Cornelian Defensive F Acc	CGAANL	0.0000	0.60	N/A	N/A
SVS Cornelian Defensive F Inc	CGAANK	0.0000	0.60	N/A	N/A
SVS Cornelian Defensive RMP G Acc	SWXIE	0.0000	0.50	N/A	N/A
SVS Cornelian Defensive RMP G Inc	SWXIF	0.0000	0.50	N/A	N/A

SVS Cornelian Defensive RMP H Acc	SWXIG	0.0000	0.40	N/A	N/A
SVS Cornelian Defensive RMP H Inc	SWXIH	0.0000	0.40	N/A	N/A
SVS Cornelian Growth D Acc	CGONGT	0.0000	0.75	N/A	N/A
SVS Cornelian Growth D Inc	CGONGO	0.0000	0.75	N/A	N/A
SVS Cornelian Growth F Acc	CGAANJ	0.0000	0.60	N/A	N/A
SVS Cornelian Growth F Inc	CGAANI	0.0000	0.60	N/A	N/A
SVS Cornelian Growth RMP G Acc	SWXIJ	0.0000	0.50	N/A	N/A
SVS Cornelian Growth RMP G Inc	SWXII	0.0000	0.50	N/A	N/A
SVS Cornelian Growth RMP H Acc	SWXIK	0.0000	0.40	N/A	N/A
SVS Cornelian Growth RMP H Inc	SWXIL	0.0000	0.40	N/A	N/A
SVS Cornelian Managed Growth B Inc	CGCFNN	0.0000	0.00	N/A	N/A
SVS Cornelian Managed Growth D Acc	CGCFNO	0.0000	0.75	N/A	N/A
SVS Cornelian Managed Growth D Inc	CGCFNB	0.0000	0.75	N/A	N/A
SVS Cornelian Managed Growth F Acc	CGAANN	0.0000	0.60	N/A	N/A
SVS Cornelian Managed Growth F Inc	CGAANM	0.0000	0.60	N/A	N/A
SVS Cornelian Managed Gth RMP G Acc	SWXIN	0.0000	0.50	N/A	N/A
SVS Cornelian Managed Gth RMP G Inc	SWXIM	0.0000	0.50	N/A	N/A
SVS Cornelian Managed Gth RMP H Acc	SWXIO	0.0000	0.40	N/A	N/A
SVS Cornelian Managed Gth RMP H Inc	SWXIP	0.0000	0.40	N/A	N/A
SVS Cornelian Managed Income D Acc	SWAALB	0.0000	0.75	N/A	N/A
SVS Cornelian Managed Income D Inc	SWAAKY	0.0000	0.75	N/A	N/A
SVS Cornelian Managed Income F Acc	SWAALD	0.0000	0.60	N/A	N/A
SVS Cornelian Managed Income F Inc	SWAALA	0.0000	0.60	N/A	N/A
SVS Cornelian Progressive B Inc	CGCFAS	0.0000	0.00	N/A	N/A
SVS Cornelian Progressive D Acc	CGCFAR	0.0000	0.75	N/A	N/A
SVS Cornelian Progressive D Inc	CGCFSV	0.0000	0.75	N/A	N/A
SVS Cornelian Progressive F Acc	CGAANP	0.0000	0.60	N/A	N/A
SVS Cornelian Progressive F Inc	CGAANO	0.0000	0.60	N/A	N/A
SVS Cornelian Progressive RMP G Acc	SWXIQ	0.0000	0.50	N/A	N/A
SVS Cornelian Progressive RMP G Inc	SWXIR	0.0000	0.50	N/A	N/A
SVS Cornelian Progressive RMP H Acc	SWXIS	0.0000	0.40	N/A	N/A
SVS Cornelian Progressive RMP H Inc	SWXIT	0.0000	0.40	N/A	N/A
Oyster Absolute Return GBP R GBP D	DDDSA9	0.0000	0.50	N/A	N/A
Oyster Cont Euro Select R GBP	DDDSA1	0.0000	0.75	N/A	N/A
Oyster Cont Euro Select R GBP D	DDDSA2	0.0000	0.75	N/A	N/A
Oyster Emerging Opps R GBP D	DDDSA8	0.0000	0.00	N/A	N/A
Oyster European Opps R £HP PR	DDDSA3	0.0000	1.00	N/A	N/A
Oyster Eurpn Corp Bonds R £D HP	DDDSA7	0.0000	0.60	N/A	N/A
Oyster US Selection R £D PR	DDDSA6	0.0000	1.00	N/A	N/A
TB Amati UK Sm Cos A Acc	CGNUSA	0.0000	0.00	N/A	N/A
TB Amati UK Sm Cos B Acc	CGNUSB	0.0000	0.75	N/A	N/A
T. Rowe Price Asn Opps Eq Q GBP	TRXXD	0.0000	0.75	N/A	N/A
T. Rowe Price AsnExJapEq Q GBP	TRAACH	0.0000	0.75	N/A	N/A
T. Rowe Price Cont Eurpn Eq Q GBP	TRAACE	0.0000	0.65	N/A	N/A
T. Rowe Price EmgMktsEq Q GBP	TRXXL	0.0000	1.00	N/A	N/A
T. Rowe Price Eurpn SmCo Eq Q £	TRXXO	0.0000	0.95	N/A	N/A
T. Rowe Price Fntr Mkts Eq Q GBP £	TRAACG	0.0000	1.10	N/A	N/A
T. Rowe Price Gbl Gr Eq Q GBP	TRXXY	0.0000	0.75	N/A	N/A
T. Rowe Price GblFcsGrEq Q £	TRXXV	0.0000	0.75	N/A	N/A
T. Rowe Price US Sm CosEq Q £	TRAABD	0.0000	0.95	N/A	N/A
T. Rowe Price US Sm CosEq Qh GBP	TRRPJ	0.0000	0.95	N/A	N/A
T. Rowe Price USBluChpEq Q £	TRXYQ	0.0000	0.65	N/A	N/A
T. Rowe Price USEq Q £	TRXYS	0.0000	0.65	N/A	N/A
T. Rowe Price USLgCpGthEq Q £	TRAACX	0.0000	0.65	N/A	N/A
T. Rowe Price USLgeCapValEq Q £	TRXYT	0.0000	0.65	N/A	N/A
T. Rowe Price Asn Opps Eq C Acc	TRRPK	0.0000	0.75	N/A	N/A
T. Rowe Price Cont Eur Eq C Acc GBP	TRYYU	0.0000	0.65	N/A	N/A
T. Rowe Price Dyn Gbl Bd C 9 Acc	TRRPB	0.0000	0.30	N/A	N/A
T. Rowe Price Dyn Gbl Bd C Acc	TRRPA	0.0000	0.50	N/A	N/A
T. Rowe Price Gbl Fcsd Gwt Eq C A	TRXSH	0.0000	0.75	N/A	N/A
T. Rowe Price Gbl Fcsd Gwt Eq C9 A	TRRPM	0.0000	0.50	N/A	N/A
T. Rowe Price GblNtrlRsEty C A	TRXSF	0.0000	0.75	N/A	N/A
T. Rowe Price GblNtrlRsEty C9 A GBP	TRRPN	0.0000	0.55	N/A	N/A
T. Rowe Price GlbTchEq C A	TRXSG	0.0000	0.85	N/A	N/A
T. Rowe Price GlbTchEq C9 A GBP	TRRPO	0.0000	0.65	N/A	N/A
T. Rowe Price Jap Eqty C A	TRXSB	0.0000	0.75	N/A	N/A
T. Rowe Price Jap Eqty C9 A	TRRPP	0.0000	0.45	N/A	N/A
T. Rowe Price Jap Eqty CH 9 A	TRFTP	0.0000	0.45	N/A	N/A
T. Rowe Price US Equity C Acc GBP	TRXAH	0.0000	0.65	N/A	N/A
T. Rowe Price US Equity C9 Acc GBP	TRXBA	0.0000	0.40	N/A	N/A
T. Rowe Price USLgCpGwtEq C A	TROOLK	0.0000	0.65	N/A	N/A

T. Rowe Price USLgCpGwtEq C9 A	TRMOOL	0.0000	0.40	N/A	N/A
T. Rowe Price USLrgCpValEqty C A	TRXSD	0.0000	0.65	N/A	N/A
T. Rowe Price USLrgCpValEqty C9 I	TRRPQ	0.0000	0.40	N/A	N/A
T. Rowe Price USSmlrCmpEqty C A	TRXSE	0.0000	0.95	N/A	N/A
T. Bailey Dynamic A Acc	QECMIN	0.0000	0.60	N/A	N/A
T. Bailey Dynamic I Inc	QECMFI	0.0000	0.60	N/A	N/A
T. Bailey Dynamic R Acc	QECMRN	0.0000	0.00	N/A	N/A
T. Bailey Dynamic R Inc	QECMR	0.0000	0.00	N/A	N/A
T. Bailey Growth A Acc	QEFH	0.0000	0.60	N/A	N/A
T. Bailey Growth R Acc	QEGW	0.0000	0.00	N/A	N/A
TB Elite Strategic A Acc	TBXXE	0.0000	0.00	N/A	N/A
TB Elite Strategic B Acc	TBXXF	0.0000	0.79	N/A	N/A
Evenlode Income A Acc	QEEVIA	0.0000	0.00	N/A	N/A
Evenlode Income A Inc	QEEVEI	0.0000	0.00	N/A	N/A
TB Evenlode Gbl Inc B Acc GBP	TBSZA	0.0000	0.90	N/A	N/A
TB Evenlode Gbl Inc B Inc GBP	TBSZD	0.0000	0.90	N/A	N/A
TB Evenlode Gbl Inc C Acc GBP	TBSZG	0.0000	0.80	N/A	N/A
TB Evenlode Gbl Inc C Inc GBP	TBSZJ	0.0000	0.80	N/A	N/A
TB Evenlode Gbl Inc F Acc GBP	TBSZM	0.0000	0.60	N/A	N/A
TB Evenlode Gbl Inc F Inc GBP	TBPZP	0.0000	0.60	N/A	N/A
TB Evenlode Income A Acc	TBJKA	0.0000	0.00	N/A	N/A
TB Evenlode Income A Inc	TBJKL	0.0000	0.00	N/A	N/A
TB Evenlode Income B Acc	TBLLZ	0.0000	0.90	N/A	N/A
TB Evenlode Income B Inc	TBJLK	0.0000	0.90	N/A	N/A
TB Riding House Street Fixed Int B Acc	QECOWE	0.0000	0.00	N/A	N/A
TB Riding House Street Fixed Int B Inc	QEFGHJ	0.0000	0.00	N/A	N/A
TB Riding House Street Fxd Int Fund A	CGWCCA	0.0000	0.00	N/A	N/A
TB Riding House Street Fxd Int Fund I	CGWCC	0.0000	0.00	N/A	N/A
Evenlode Income B Acc	QEEVEN	0.0000	0.00	N/A	N/A
Evenlode Income B Inc	QEEVIB	0.0000	0.00	N/A	N/A
TB Wise Multi-Asset Growth A Acc	CGWIAA	0.0000	0.00	N/A	N/A
TB Wise Multi-Asset Growth B Acc	CGWIBA	0.0000	0.75	N/A	N/A
TB Wise Multi-Asset Income A Acc	CGWDAA	0.0000	0.00	N/A	N/A
TB Wise Multi-Asset Income A Inc	CGXWA	0.0000	0.00	N/A	N/A
TB Wise Multi-Asset Income B Acc	CGWDBA	0.0000	0.75	N/A	N/A
TB Wise Multi-Asset Income B Inc	CGXWB	0.0000	0.75	N/A	N/A
TB Wise Strategic B Fund Acc	CGWAGB	0.0000	0.00	N/A	N/A
VT De Lisle America B GBP	VMMERI	0.0000	1.00	N/A	N/A
Clmt Ass A R Acc	WYCLAS	0.0000	0.00	N/A	N/A
Clmt Ass A R Inc	WYCAST	0.0000	0.00	N/A	N/A
Clmt Ass B Acc		0.0000	1.00	N/A	N/A
Clmt Ass B Inc		0.0000	1.00	N/A	N/A
Lib Bal A R Acc		0.0000	1.50	N/A	N/A
Lib Bal A R Inc		0.0000	0.00	N/A	N/A
Lib Bal B Acc		0.0000	1.00	N/A	N/A
Lib Bal B Inc		0.0000	1.00	N/A	N/A
Lib Caut A R Acc		0.0000	1.25	N/A	N/A
Lib Caut A R Inc		0.0000	0.00	N/A	N/A
Lib Caut B Acc		0.0000	0.85	N/A	N/A
Lib Caut B Inc		0.0000	0.85	N/A	N/A
Lib Stgc A R Acc		0.0000	1.50	N/A	N/A
Lib Stgc A R Inc		0.0000	0.00	N/A	N/A
Lib Stgc B Acc		0.0000	1.00	N/A	N/A
Lib Stgc B Inc		0.0000	1.00	N/A	N/A
Thesis Optima Growth C Fund Inc	8TJAAN	0.0000	0.00	N/A	N/A
TM Cartesian UK Absolute Alpha B A	8TTAPS	0.0000	0.00	N/A	N/A
TM Cartesian UK Enhanced Alpha B A	8TTAPI	0.0000	0.00	N/A	N/A
TM Cartesian UK Opportunities B A	8TTAPU	0.0000	0.00	N/A	N/A
TM Cerno Select C Acc	8TSELG	0.0000	0.75	N/A	N/A
TM Cerno Select C Inc	8TSELE	0.0000	0.75	N/A	N/A
TM Hearthstone UK Resd Fdr Ubd R	8TRESD	0.0000	0.90	N/A	N/A
TM Optima Balanced C Acc	8TXAMA	0.0000	0.50	N/A	N/A
TM Optima Balanced C Inc	8TZAMA	0.0000	0.50	N/A	N/A
TM Optima Growth C Acc	8TLAMA	0.0000	0.50	N/A	N/A
TM Optima Income C Acc	8TRAMA	0.0000	0.50	N/A	N/A
TM Optima Income C Inc	8TDAMA	0.0000	0.50	N/A	N/A
TM Sanditon Eurpn A Acc	8TAACN	0.0000	0.75	N/A	N/A
TM Sanditon Eurpn A Inc	8TAACM	0.0000	0.75	N/A	N/A
TM Sanditon Eurpn F Acc	8TAACP	0.0000	0.65	N/A	N/A
TM Sanditon Eurpn F Inc	8TAACO	0.0000	0.65	N/A	N/A
TM Sanditon UK A Acc	8TZZWW	0.0000	0.75	N/A	N/A

TM Sanditon UK A Inc	8TZZQQ	0.0000	0.75	N/A	N/A
TM Sanditon UK F Acc	8TZZRR	0.0000	0.65	N/A	N/A
TM Sanditon UK F Inc	8TZZEE	0.0000	0.65	N/A	N/A
TM Sanditon UK Sel A Acc	8TAAEA	0.0000	1.00	N/A	N/A
TM Sanditon UK Sel A Inc	8TAADZ	0.0000	1.00	N/A	N/A
TM Sanditon UK Sel F Acc	8TAAEC	0.0000	0.75	N/A	N/A
TM Sanditon UK Sel F Inc	8TAAEB	0.0000	0.75	N/A	N/A
TM SanditonEurnSel A Acc GBP	8TAACR	0.0000	1.00	N/A	N/A
TM SanditonEurnSel A Inc GBP	8TAACQ	0.0000	1.00	N/A	N/A
TM SanditonEurnSel F Acc GBP	8TAACT	0.0000	0.95	N/A	N/A
TM SanditonEurnSel F Inc GBP	8TAACS	0.0000	0.95	N/A	N/A
TM UBS (UK) UK Balanced F Acc	8TAABF	0.0000	0.75	N/A	N/A
TM UBS (UK) UK Balanced F Inc	8TAABE	0.0000	0.75	N/A	N/A
TM UBS (UK) UK Equity F Acc	8TAABD	0.0000	0.75	N/A	N/A
TM UBS (UK) UK Equity F Inc	8TAABC	0.0000	0.75	N/A	N/A
TM UBS (UK) UK Growth F Acc	8TAABB	0.0000	0.75	N/A	N/A
TM UBS (UK) UK Growth F Inc	8TAABA	0.0000	0.75	N/A	N/A
TM UBS (UK) UK Income Focus F Acc	8TAAAZ	0.0000	0.75	N/A	N/A
TM UBS (UK) UK Income Focus F Inc	8TAAAY	0.0000	0.75	N/A	N/A
TM UBSUKGbl Balnced F Acc	8TAABN	0.0000	0.75	N/A	N/A
TM UBSUKGbl Balnced F Inc	8TAABM	0.0000	0.75	N/A	N/A
TM UBSUKGbl Eqty F Acc	8TAABL	0.0000	0.75	N/A	N/A
TM UBSUKGbl Eqty F Inc	8TAABK	0.0000	0.75	N/A	N/A
TM UBSUKGbl Fxd Inc E Acc	8TINDE	0.0000	0.60	N/A	N/A
TM UBSUKGbl Fxd Inc E Inc	8TIXDM	0.0000	0.60	N/A	N/A
TM UBSUKGbl Growth F Acc	8TAABJ	0.0000	0.75	N/A	N/A
TM UBSUKGbl Growth F Inc	8TAABI	0.0000	0.75	N/A	N/A
TM UBSUKGbl Yield F Acc	8TAABH	0.0000	0.75	N/A	N/A
TM UBSUKGbl Yield F Inc	8TAABG	0.0000	0.75	N/A	N/A
The TM Ovstn UCTEqInc J Acc£	8TCITS	0.0000	0.65	N/A	N/A
The TM Ovstn UCTEqInc J Hdg Acc GBP	8TXXO	0.0000	0.65	N/A	N/A
The TM Ovstn UCTEqInc J Inc£	8TUCIT	0.0000	0.65	N/A	N/A
Threadneedle (LV) UK Corp Bond I I	HYAAAA	0.0000	0.00	N/A	N/A
Threadneedle (LV) UK Equity Iome I I	HYUEQT	0.0000	0.00	N/A	N/A
Threadneedle (LV) UK Equity Iome R2 I	HYEQUI	0.0000	0.00	N/A	N/A
Threadneedle £ ShtDt CrBd INI £	ADXEK	0.0000	0.40	N/A	N/A
Threadneedle £ ShtDt CrBd Inst Gr I	ADXEL	0.0000	0.40	N/A	N/A
Threadneedle AbsRtnBd IGA £	ADIGA	0.0000	0.50	N/A	N/A
Threadneedle AbsRtnBd INA £	ADINA	0.0000	0.50	N/A	N/A
Threadneedle AbsRtnBd RGA £	ADRGA	0.0000	0.85	N/A	N/A
Threadneedle AbsRtnBd RNA £	ADRNA	0.0000	0.85	N/A	N/A
Threadneedle Am Extnd Alp INA £	ADAINA	0.0000	0.75	N/A	N/A
Threadneedle Am Extnd Alp R A£	ADARNA	0.0000	0.00	N/A	N/A
Threadneedle Am Sm Cos R Acc GBP	ADASCG	0.0000	0.00	N/A	N/A
Threadneedle Am Sm Cos R Inc GBP	ADAMER	0.0000	0.00	N/A	N/A
Threadneedle Am Sm CosUS INA £	ADASCI	0.0000	1.00	N/A	N/A
Threadneedle Am Sm CosUS ZNA £	ADSAAP	0.0000	0.75	N/A	N/A
Threadneedle Am Sm CosUS ZNI £	ADNVCE	0.0000	0.75	N/A	N/A
Threadneedle Amercn Sel INA £	ADAMSI	0.0000	1.00	N/A	N/A
Threadneedle Amercn Sel RNA £	ADAMSR	0.0000	1.50	N/A	N/A
Threadneedle Amercn Sel ZNA £	ADSAAC	0.0000	0.75	N/A	N/A
Threadneedle Amercn Sel ZNI £	ADSAAD	0.0000	0.75	N/A	N/A
Threadneedle American INA £	ADSOAI	0.0000	1.00	N/A	N/A
Threadneedle American RNA £	ADAMGR	0.0000	1.50	N/A	N/A
Threadneedle American ZNA £	ADSAAA	0.0000	0.75	N/A	N/A
Threadneedle American ZNI £	ADSAAB	0.0000	0.75	N/A	N/A
Threadneedle Asia INA £	ADAGI	0.0000	1.00	N/A	N/A
Threadneedle Asia R Acc GBP	ESOOP	0.0000	0.00	N/A	N/A
Threadneedle Asia ZNA £	ADSAAQ	0.0000	0.75	N/A	N/A
Threadneedle China Opps INA £	ADCH2I	0.0000	1.00	N/A	N/A
Threadneedle China Opps R A£	ADCHIN	0.0000	0.00	N/A	N/A
Threadneedle China Opps ZNA £	ADGBDQ	0.0000	0.75	N/A	N/A
Threadneedle Cr Opps INA H £	ADCDTO	0.0000	0.00	N/A	N/A
Threadneedle Cr Opps R Hg A£	ADTCOE	0.0000	0.00	N/A	N/A
Threadneedle Dollar Bd R I£	ADDBNI	0.0000	0.00	N/A	N/A
Threadneedle Dollar Bd ZNI £	ADNVCG	0.0000	0.50	N/A	N/A
Threadneedle Dynmic RealRtn SNA £	ADZZA	0.0000	0.40	N/A	N/A
Threadneedle Dynmic RealRtn ZNA £	ADNVRT	0.0000	0.75	N/A	N/A
Threadneedle Dynmic RealRtn ZNI £	ADTDYR	0.0000	0.75	N/A	N/A
Threadneedle EmgMkt Bd I Gr Acc£	ADEMBI	0.0000	1.00	N/A	N/A
Threadneedle EmgMkt Bd R Gr Inc£	ADEMRG	0.0000	0.00	N/A	N/A

Threadneedle EmgMkt Bd R Inc GBP	ADEMB	0.0000	0.00	N/A	N/A
Threadneedle EmgMkt Bd ZGA £	ADNVCI	0.0000	0.60	N/A	N/A
Threadneedle EmgMkt Bd ZGI £	ADNVCK	0.0000	0.60	N/A	N/A
Threadneedle EmgMkt Bd ZNI £	ADSAAF	0.0000	0.60	N/A	N/A
Threadneedle EmgMktLcl IGA £	ADEMIG	0.0000	0.75	N/A	N/A
Threadneedle EmgMktLcl R Gr A£	ADEMLC	0.0000	0.00	N/A	N/A
Threadneedle EmgMktLcl R I£	ADEMNG	0.0000	0.00	N/A	N/A
Threadneedle EmgMktLcl ZGA £	ADGBDL	0.0000	0.60	N/A	N/A
Threadneedle EmgMktLcl ZNI £	ADGBDM	0.0000	0.60	N/A	N/A
Threadneedle Eth UK Eq ZNA £	TRGGHY	0.0000	0.75	N/A	N/A
Threadneedle European Ex UK Growth I A	HYGFEU	0.0000	0.00	N/A	N/A
Threadneedle Europn Bd R I£	ADEUBN	0.0000	0.00	N/A	N/A
Threadneedle Europn Bd ZNI £	ADNVCL	0.0000	0.50	N/A	N/A
Threadneedle EurpHdBd I Gr Acc£	ADEHBI	0.0000	0.00	N/A	N/A
Threadneedle EurpHdBd R Acc £	ADTEHY	0.0000	0.00	N/A	N/A
Threadneedle EurpHdBd R Gr Inc£	ADAAAG	0.0000	0.00	N/A	N/A
Threadneedle EurpHdBd Z GrAGBP	ADSAAR	0.0000	0.00	N/A	N/A
Threadneedle EurpHdBd ZGI £	ADSAAS	0.0000	0.00	N/A	N/A
Threadneedle EurpHdBd ZNA £	ADNVCP	0.0000	0.00	N/A	N/A
Threadneedle Eurpn CrpBd R A£	ADECB	0.0000	0.00	N/A	N/A
Threadneedle Eurpn CrpBd Z A£	ADNVCM	0.0000	0.00	N/A	N/A
Threadneedle Eurpn DA £	THYXB	0.0000	0.90	N/A	N/A
Threadneedle Eurpn INA £	ADEGI	0.0000	1.00	N/A	N/A
Threadneedle Eurpn LA £	THYXD	0.0000	0.55	N/A	N/A
Threadneedle Eurpn LI £	THYXE	0.0000	0.55	N/A	N/A
Threadneedle Eurpn LI H £	THYXA	0.0000	0.55	N/A	N/A
Threadneedle Eurpn R A£	ESEUA	0.0000	0.00	N/A	N/A
Threadneedle Eurpn SmCos INA £	ADESCI	0.0000	1.00	N/A	N/A
Threadneedle Eurpn SmCos R Acc GBP	ADESCG	0.0000	1.50	N/A	N/A
Threadneedle Eurpn SmCos ZNA £	ADNVCR	0.0000	0.75	N/A	N/A
Threadneedle Eurpn SmCos ZNI £	ADNVCS	0.0000	0.75	N/A	N/A
Threadneedle Eurpn ZNA £	ADSAAZ	0.0000	0.75	N/A	N/A
Threadneedle EurpnSlct INA £	ADEUGI	0.0000	1.00	N/A	N/A
Threadneedle EurpnSlct RNA £	ADEUSR	0.0000	1.50	N/A	N/A
Threadneedle EurpnSlct ZNA £	ADSAAE	0.0000	0.75	N/A	N/A
Threadneedle EurpnSlct ZNI £	ADNVCQ	0.0000	0.75	N/A	N/A
Threadneedle Gbl Bd INI £	ADGB	0.0000	0.75	N/A	N/A
Threadneedle Gbl Bd RNI £	ADGBR	0.0000	1.25	N/A	N/A
Threadneedle Gbl Bd ZNI £	ADGBAA	0.0000	0.50	N/A	N/A
Threadneedle Gbl EmgMktEq INA £	ADXGMQ	0.0000	1.00	N/A	N/A
Threadneedle Gbl EmgMktEq R Acc GBP	ADXGRN	0.0000	0.00	N/A	N/A
Threadneedle Gbl EmgMktEq ZNA £	ADGBDN	0.0000	0.75	N/A	N/A
Threadneedle Gbl Eq Inc INA £	ADGEII	0.0000	1.00	N/A	N/A
Threadneedle Gbl Eq Inc Ini £	ADGEIQ	0.0000	1.00	N/A	N/A
Threadneedle Gbl Eq Inc RNA £	ADGEIR	0.0000	1.50	N/A	N/A
Threadneedle Gbl Eq Inc RNI £	ADGEIN	0.0000	1.50	N/A	N/A
Threadneedle Gbl Eq Inc ZNA £	ADNCVL	0.0000	0.75	N/A	N/A
Threadneedle Gbl Eq Inc ZNI £	ADGBDI	0.0000	0.75	N/A	N/A
Threadneedle Gbl Ml Ass Inc ZNA £	ADAAIZ	0.0000	0.65	N/A	N/A
Threadneedle Gbl Ml Ass Inc ZNI £	ADAAJA	0.0000	0.65	N/A	N/A
Threadneedle GblExtn Alp INA £	ADTGEE	0.0000	0.75	N/A	N/A
Threadneedle GblExtn Alp R A£	ADTGAA	0.0000	0.00	N/A	N/A
Threadneedle GblOppBd Z Gr I£	ADAAQR	0.0000	0.00	N/A	N/A
Threadneedle GblOppBd ZGA £	ADAAQP	0.0000	0.00	N/A	N/A
Threadneedle GblOppBd ZNA £	ADAAQO	0.0000	0.00	N/A	N/A
Threadneedle GblOppBd ZNI £	ADAAQQ	0.0000	0.00	N/A	N/A
Threadneedle Global Bd R Gr Inc GBP	ADGBRG	0.0000	1.25	N/A	N/A
Threadneedle Global Bd Z Gr Inc GBP	ADGBAB	0.0000	0.50	N/A	N/A
Threadneedle Global Focus Z	ADJNB	0.0000	0.75	N/A	N/A
Threadneedle Global Sel INA £	ADTHGS	0.0000	1.00	N/A	N/A
Threadneedle Global Sel RNA £	ADGSR	0.0000	1.50	N/A	N/A
Threadneedle Global Sel ZNA £	ADSAAK	0.0000	0.75	N/A	N/A
Threadneedle Global Sel ZNI £	ADAAIC	0.0000	0.75	N/A	N/A
Threadneedle Hi Yld Bd I Gr Acc £	ADHYI	0.0000	0.75	N/A	N/A
Threadneedle Hi Yld Bd INI £	ADHYB2	0.0000	0.75	N/A	N/A
Threadneedle Hi Yld Bd R Gr Inc £	ADHYR	0.0000	1.20	N/A	N/A
Threadneedle Hi Yld Bd R Inc £	ADHYB	0.0000	1.20	N/A	N/A
Threadneedle Hi Yld Bd Z Gr A£	ADSAAL	0.0000	0.60	N/A	N/A
Threadneedle Hi Yld Bd ZGI £	ADNVCU	0.0000	0.60	N/A	N/A
Threadneedle Hi Yld Bd ZNA £	ADTTA4	0.0000	0.60	N/A	N/A
Threadneedle Hi Yld Bd ZNI £	ADSAAM	0.0000	0.60	N/A	N/A

Threadneedle Japan INA £	ADJI	0.0000	1.00	N/A	N/A
Threadneedle Japan R A£	ADJGR	0.0000	0.00	N/A	N/A
Threadneedle Japan ZNA £	ADGBDE	0.0000	0.75	N/A	N/A
Threadneedle Latin Amer INA £	ADLAI	0.0000	1.00	N/A	N/A
Threadneedle Latin Amer R A£	ADLAG	0.0000	0.00	N/A	N/A
Threadneedle Latin Amer ZNA £	ADSAAN	0.0000	0.75	N/A	N/A
Threadneedle Managed Bond INA £	ADDBI	0.0000	0.90	N/A	N/A
Threadneedle Managed Bond R A£	ADBD	0.0000	0.00	N/A	N/A
Threadneedle Managed Bond ZNA £		0.0000	0.55	N/A	N/A
Threadneedle Managed Eq & Bd INA £	ADERI	0.0000	1.00	N/A	N/A
Threadneedle Managed Eq & Bd RNA £	ADCM	0.0000	1.25	N/A	N/A
Threadneedle Managed Eq & Bd ZNA £	ADAANS	0.0000	0.65	N/A	N/A
Threadneedle Managed Eq Inc INI £	ADMII	0.0000	1.25	N/A	N/A
Threadneedle Managed Eq Inc R I£	ADMIN	0.0000	0.00	N/A	N/A
Threadneedle Managed Eq Inc ZNI £		0.0000	0.90	N/A	N/A
Threadneedle Managed Equity INA £	ADGLI	0.0000	1.25	N/A	N/A
Threadneedle Managed Equity RNA £	ADAMG	0.0000	1.50	N/A	N/A
Threadneedle Managed Equity ZNA £	ADAANQ	0.0000	0.90	N/A	N/A
Threadneedle Mgd Bd Focsd INA £	ADEBI	0.0000	1.00	N/A	N/A
Threadneedle Mgd Bd Focsd ZNA £	ADAANT	0.0000	0.65	N/A	N/A
Threadneedle Mgd Bd Focused R A£	ADEB	0.0000	1.25	N/A	N/A
Threadneedle Mgd Eq Focused INA £	ADGEI	0.0000	1.20	N/A	N/A
Threadneedle Mgd Eq Focused RNA £	ADBMG	0.0000	1.45	N/A	N/A
Threadneedle Mgd Eq Focused ZNA £	ADAANR	0.0000	0.85	N/A	N/A
Threadneedle MthlyEx In RNI £	ADMEI	0.0000	1.25	N/A	N/A
Threadneedle MthlyEx In ZNA £	ADAAKY	0.0000	0.60	N/A	N/A
Threadneedle MthlyEx In ZNI £	ADGBDF	0.0000	0.60	N/A	N/A
Threadneedle Pan Eurpn INA A£	ADPEG2	0.0000	0.00	N/A	N/A
Threadneedle Pan Eurpn R A£	ADPEG	0.0000	0.00	N/A	N/A
Threadneedle Pan Eurpn ZNA £	ADGBDG	0.0000	0.00	N/A	N/A
Threadneedle PanEuFo INA £	ADPEA1	0.0000	1.00	N/A	N/A
Threadneedle PanEuFo Ret A£	ADPEAC	0.0000	0.00	N/A	N/A
Threadneedle PanEuFo ZNA £	ADGBDR	0.0000	0.75	N/A	N/A
Threadneedle PanEurpnEqD INA £	ADAEU	0.0000	0.00	N/A	N/A
Threadneedle PanEurpnEqD INI £	ADDIN	0.0000	0.00	N/A	N/A
Threadneedle PanEurpnEqD R Acc £	ADPDR	0.0000	0.00	N/A	N/A
Threadneedle PanEurpnEqD ZNA £	ADAAKX	0.0000	0.00	N/A	N/A
Threadneedle PanEurpnEqD ZNI £	ADGBDS	0.0000	0.00	N/A	N/A
Threadneedle PanEuSmCm INA £	ADPEZI	0.0000	0.00	N/A	N/A
Threadneedle PanEuSmCm R GBP	ADPEZR	0.0000	0.00	N/A	N/A
Threadneedle PanEuSmCm ZNA £	ADNVCY	0.0000	0.00	N/A	N/A
Threadneedle Sterling R I£	ADCSHN	0.0000	0.15	N/A	N/A
Threadneedle Stg Bd INA £	TRYYL	0.0000	0.15	N/A	N/A
Threadneedle Stg Bd R Gr Acc GBP	ADSBB	0.0000	0.45	N/A	N/A
Threadneedle Stg Bd RNI £	ESBFR	0.0000	0.45	N/A	N/A
Threadneedle Stg Bd Z Gr A£	ADGBDO	0.0000	0.40	N/A	N/A
Threadneedle Stg Bd ZNI £	ADGBDP	0.0000	0.40	N/A	N/A
Threadneedle Strat Bd INI £	ADISB	0.0000	0.75	N/A	N/A
Threadneedle Strat Bd R Gr Inc £	ADSBR	0.0000	1.25	N/A	N/A
Threadneedle Strat Bd RNI £	ADRSB	0.0000	1.25	N/A	N/A
Threadneedle Strat Bd Z Gr Acc GBP	ADSAAU	0.0000	0.60	N/A	N/A
Threadneedle Strat Bd Z Gr Inc GBP	ADSAAV	0.0000	0.60	N/A	N/A
Threadneedle Strat Bd ZNI £	ADSAAW	0.0000	0.60	N/A	N/A
Threadneedle Target Return Z Fund Acc	ADGBDH	0.0000	0.00	N/A	N/A
Threadneedle UK STrm MMKT I Gross A	HYMMI	0.0000	0.00	N/A	N/A
Threadneedle UK Eq Inc DI £	THYXN	0.0000	0.90	N/A	N/A
Threadneedle UK Eq Inc INI £	ADUEII	0.0000	1.00	N/A	N/A
Threadneedle UK Eq Inc LA £	THYXO	0.0000	0.55	N/A	N/A
Threadneedle UK Eq Inc LI £	THYXP	0.0000	0.55	N/A	N/A
Threadneedle UK Eq Inc RNA £	ADTHUE	0.0000	1.50	N/A	N/A
Threadneedle UK Eq Inc RNI £	ESHII	0.0000	1.50	N/A	N/A
Threadneedle UK Eq Inc ZNA £	ADSAAH	0.0000	0.75	N/A	N/A
Threadneedle UK Eq Inc ZNI £	ADSAAG	0.0000	0.75	N/A	N/A
Threadneedle UK Extnd Alp INA £	ODUKL	0.0000	0.75	N/A	N/A
Threadneedle UK Extnd Alp R A£	ADACC1	0.0000	0.00	N/A	N/A
Threadneedle UK Fixed Interest I Gross	HYINTE	0.0000	0.00	N/A	N/A
Threadneedle UK Fixed Interest I I	TRBBHH	0.0000	0.00	N/A	N/A
Threadneedle UK Fixed Interest R2 I	HYLVFI	0.0000	0.00	N/A	N/A
Threadneedle UK FxInt INI £	ADXEP	0.0000	0.30	N/A	N/A
Threadneedle UK FxInt Inst Gr I£	ADXEO	0.0000	0.30	N/A	N/A
Threadneedle UK FxInt RNI £	ADXER	0.0000	0.40	N/A	N/A

Threadneedle UK Growth I Fund Acc	HYLVUS	0.0000	0.00	N/A	N/A
Threadneedle UK Idx Lkd I I£	ADXEE	0.0000	0.35	N/A	N/A
Threadneedle UK Idx Lkd INI £	ADXEF	0.0000	0.35	N/A	N/A
Threadneedle UK Idx Lkd RNI £	ADXEB	0.0000	0.45	N/A	N/A
Threadneedle UK INA £	ADUNA	0.0000	1.00	N/A	N/A
Threadneedle UK Index Linked I Gross I	HYNDLE	0.0000	0.00	N/A	N/A
Threadneedle UK Index Linked I I	DDDTH2	0.0000	0.00	N/A	N/A
Threadneedle UK Index Linked R2 I	HYLUIL	0.0000	0.00	N/A	N/A
Threadneedle UK INI £	ADAVI	0.0000	1.00	N/A	N/A
Threadneedle UK Institutional INA £	ADIGI	0.0000	0.75	N/A	N/A
Threadneedle UK Institutional R A£	ADUKIG	0.0000	0.00	N/A	N/A
Threadneedle UK OvrsErngs INI £	ADUOEI	0.0000	1.50	N/A	N/A
Threadneedle UK OvrsErngs ZNI £	ADNCVG	0.0000	0.75	N/A	N/A
Threadneedle UK Property I Trust Acc	ADUPIA	0.0000	0.00	N/A	N/A
Threadneedle UK Property I Trust Inc	ADUPII	0.0000	0.00	N/A	N/A
Threadneedle UK Property Trust Acc	ADUKPR	0.0000	0.00	N/A	N/A
Threadneedle UK Property Trust Inc	ADUKPI	0.0000	0.00	N/A	N/A
Threadneedle UK Prp AutTstFdr INA £	ADDDA2	0.0000	0.75	N/A	N/A
Threadneedle UK Prp AutTstFdr INI £	ADDDA3	0.0000	0.75	N/A	N/A
Threadneedle UK Prp AutTstFdr R Inc	ADDDA1	0.0000	0.00	N/A	N/A
Threadneedle UK Prp AutTstFdr RNA £	ADDAA0	0.0000	1.50	N/A	N/A
Threadneedle UK RNI £	ESGA	0.0000	1.50	N/A	N/A
Threadneedle UK Scl Bd INI £	ADAAFS	0.0000	0.30	N/A	N/A
Threadneedle UK Scl Bd Z G A£	ADAAFN	0.0000	0.30	N/A	N/A
Threadneedle UK Scl Bd Z Gr I£	ADAAFP	0.0000	0.30	N/A	N/A
Threadneedle UK Scl Bd ZNA £	ADAAFM	0.0000	0.30	N/A	N/A
Threadneedle UK Scl Bd ZNI £	ADAAFO	0.0000	0.30	N/A	N/A
Threadneedle UK Select DA £	THYXJ	0.0000	0.90	N/A	N/A
Threadneedle UK Select INI £	ADFTI	0.0000	1.00	N/A	N/A
Threadneedle UK Select LA £	THYXL	0.0000	0.55	N/A	N/A
Threadneedle UK Select R I£	ADUSGR	0.0000	0.00	N/A	N/A
Threadneedle UK Select ZNI £	ADGBAD	0.0000	0.75	N/A	N/A
Threadneedle UK Short Dtd Corp Bnd I I	HYORPO	0.0000	0.00	N/A	N/A
Threadneedle UK Shrt Dtd Corp Bnd I Gro	HYLVSH	0.0000	0.00	N/A	N/A
Threadneedle UK Sm Cos INI £	ADSCI	0.0000	1.00	N/A	N/A
Threadneedle UK Sm Cos R Inc GBP	ESUKSC	0.0000	0.00	N/A	N/A
Threadneedle UK Sm Cos ZNA £	ADNCVH	0.0000	0.75	N/A	N/A
Threadneedle UK Sm Cos ZNI £	ADGBDK	0.0000	0.75	N/A	N/A
Threadneedle UK ZNA £	ADSAAI	0.0000	0.75	N/A	N/A
Threadneedle UK ZNI £	ADSAAJ	0.0000	0.75	N/A	N/A
Threadneedle UKAbsAlp INA £	ADAACW	0.0000	1.00	N/A	N/A
Threadneedle UKAbsAlp R Acc GBP	ADAACT	0.0000	0.00	N/A	N/A
Threadneedle UKAbsAlp ZNA £	ADSAAX	0.0000	0.75	N/A	N/A
Threadneedle UKAbsAlp ZNI £	ADAANK	0.0000	0.75	N/A	N/A
Threadneedle UKCorpBd I Gr A£	ADCBGI	0.0000	0.50	N/A	N/A
Threadneedle UKCorpBd INI £	ADUKCR	0.0000	0.50	N/A	N/A
Threadneedle UKCorpBd LNI £	TRYYH	0.0000	0.40	N/A	N/A
Threadneedle UKCorpBd Ret Gr Inc £	ADUCBG	0.0000	0.75	N/A	N/A
Threadneedle UKCorpBd Ret Inc £	ADUKCP	0.0000	0.00	N/A	N/A
Threadneedle UKEqAlphInc INI £	ADAINI	0.0000	1.00	N/A	N/A
Threadneedle UKEqAlphInc R I£	ADARNI	0.0000	1.50	N/A	N/A
Threadneedle UKEqAlphInc ZNI £	ADSAAT	0.0000	0.75	N/A	N/A
Threadneedle UKGth&Inc INI £	ADUKII	0.0000	1.00	N/A	N/A
Threadneedle UKGth&Inc RNI £	ADB	0.0000	1.50	N/A	N/A
Threadneedle UKGth&Inc ZNI £	ADGBAC	0.0000	0.75	N/A	N/A
Threadneedle UKMd250 INA £	ADUM2	0.0000	1.00	N/A	N/A
Threadneedle UKMd250 R A£	ADUM	0.0000	0.00	N/A	N/A
Threadneedle UKMd250 ZNA £	ADSAAY	0.0000	0.75	N/A	N/A
Threadneedle UKMthInc R I£	ADHI	0.0000	0.00	N/A	N/A
Threadneedle UKMthInc ZNI £	ADSAAO	0.0000	0.75	N/A	N/A
Threadneedle USEqtInc ZNA £	TRYYT	0.0000	0.75	N/A	N/A
Threadneedle USEqtInc ZNI £	TRQMH	0.0000	0.75	N/A	N/A
Threadneedle (L) Cr Oppts 8GH A£	COOKL	0.0000	0.50	N/A	N/A
Threadneedle (L)AmerAbAlph AGH £	DDDE54	0.0000	0.00	N/A	N/A
Threadneedle (L)AmerAbAlph ZGH GBP	DDDE53	0.0000	0.75	N/A	N/A
Threadneedle (L)EhcdCom ZGH GBP	DDDE57	0.0000	0.75	N/A	N/A
Threadneedle (L)EhcdComPfl AGH £	DDDE55	0.0000	0.00	N/A	N/A
Threadneedle (L)Epn Select AGH GBP	DDDE58	0.0000	0.00	N/A	N/A
Threadneedle (L)Epn Select ZGH GBP	DDDE59	0.0000	0.75	N/A	N/A
Threadneedle (L)EpSmCpAbAl AGH GBP	DDDE62	0.0000	0.00	N/A	N/A
Threadneedle (L)EurpCorpBd 3G A£	COHRO	0.0000	0.50	N/A	N/A

Threadneedle (L)EurpHiYdBd 3G A£	COHRL	0.0000	0.60	N/A	N/A
Threadneedle (L)EurpHiYdBd 3GP I£	COHRD	0.0000	0.60	N/A	N/A
Threadneedle (L)GlblOppBd AGH GBP	DDDE61	0.0000	0.00	N/A	N/A
Threadneedle (L)GlblOppBd ZGH GBP	DDDE60	0.0000	0.55	N/A	N/A
Threadneedle (L)GlSmCom ZGH GBP	DDDE63	0.0000	0.75	N/A	N/A
Threadneedle (L)PanEuEqDv 3EP I£	CORCC	0.0000	0.75	N/A	N/A
Threadneedle (L)PanEuEqDv 3G A£	CORBB	0.0000	0.75	N/A	N/A
Threadneedle (L)PanEuEqs 3G A GBP	0FWGG	0.0000	0.75	N/A	N/A
Threadneedle (L)PanEurpSC 3G A£	COMOM	0.0000	0.75	N/A	N/A
Threadneedle (L)PanEurpSC 8G A£	COIOI	0.0000	1.00	N/A	N/A
Threadneedle (Lux) UK Eqs AG GBP	DDDE66	0.0000	0.00	N/A	N/A
Threadneedle (Lux) UK Eqs IGP GBP	DDDY19	0.0000	0.65	N/A	N/A
Threadneedle (Lux) UK Eqs ZG GBP	DDDE67	0.0000	0.75	N/A	N/A
Tideway £ Hybrid Cap A Acc GBP	DDTW01	0.0000	0.50	N/A	N/A
Tideway £ Hybrid Cap B Inc GBP	DDTW02	0.0000	0.50	N/A	N/A
Tideway GBP Credit A Acc GBP	DDTW03	0.0000	0.35	N/A	N/A
Tideway GBP Credit B Inc GBP	DDTW04	0.0000	0.35	N/A	N/A
Aptus Global Financials B Acc GBP	QEFIBL	0.0000	1.20	N/A	N/A
Aptus Global Financials B Inc GBP	QEFNAG	0.0000	1.20	N/A	N/A
Spectrum I Acc		0.0000	0.00	N/A	N/A
Spectrum I Inc		0.0000	0.00	N/A	N/A
Spectrum Income O A	CGZZA	0.0000	0.00	N/A	N/A
Spectrum Income O I	CGZZB	0.0000	0.00	N/A	N/A
Spectrum O Acc		0.0000	0.65	N/A	N/A
Spectrum O Inc		0.0000	0.65	N/A	N/A
Trojan Ethical Income O Acc	CGXXT	0.0000	1.00	N/A	N/A
Trojan Ethical Income O Inc	CGXXU	0.0000	1.00	N/A	N/A
Trojan Global Equity I Acc		0.0000	0.00	N/A	N/A
Trojan Global Equity I Inc		0.0000	0.00	N/A	N/A
Trojan Global Equity O Acc		0.0000	0.85	N/A	N/A
Trojan Global Equity O Inc		0.0000	0.85	N/A	N/A
Trojan Global Income O Acc	CGXZX	0.0000	0.85	N/A	N/A
Trojan Global Income O Inc	CGXZY	0.0000	0.85	N/A	N/A
Trojan I Acc		0.0000	0.00	N/A	N/A
Trojan I Inc		0.0000	0.00	N/A	N/A
Trojan Income I Acc		0.0000	0.00	N/A	N/A
Trojan Income I Inc		0.0000	0.00	N/A	N/A
Trojan Income O Acc		0.0000	1.00	N/A	N/A
Trojan Income O Inc		0.0000	1.00	N/A	N/A
Trojan Income X Acc	CGFRE	0.0000	0.85	N/A	N/A
Trojan Income X Inc	CGFRT	0.0000	0.85	N/A	N/A
Trojan O Acc		0.0000	1.00	N/A	N/A
Trojan O Inc		0.0000	1.00	N/A	N/A
Trojan X Acc	CGSTAA	0.0000	0.85	N/A	N/A
Trojan X Inc	CGHTE	0.0000	0.85	N/A	N/A
Cavendish Asia Pacific Inst Inc	V2ASPA	0.0000	0.00	N/A	N/A
Cavendish European Inst Inc	V2ERPN	0.0000	0.00	N/A	N/A
Cavendish Japan Inst Inc	V2JAPN	0.0000	0.00	N/A	N/A
Cavendish Nrth Amrcn Inst Inc	V2NRTH	0.0000	0.00	N/A	N/A
Cavendish Technology Inst Inc	V2TECH	0.0000	0.00	N/A	N/A
Cavendish UK Select I Inc	V2USET	0.0000	0.00	N/A	N/A
TM Cavendish AIM A	V2AIMA	0.0000	0.00	N/A	N/A
TM Cavendish AIM B	V2AIMB	0.0000	0.60	N/A	N/A
TM Cavendish Asia Pacific A Inc	V2ASPC	0.0000	0.00	N/A	N/A
TM Cavendish Asia Pacific C Acc	V2PCFI	0.0000	0.00	N/A	N/A
TM Cavendish European A Inc	V2EURP	0.0000	0.00	N/A	N/A
TM Cavendish International B Inc	V2WW	0.0000	0.60	N/A	N/A
TM Cavendish International C Acc	V2WORD	0.0000	0.60	N/A	N/A
TM Cavendish Japan A Inc	V2JPNR	0.0000	0.00	N/A	N/A
TM Cavendish North American A Inc	V2NTHA	0.0000	0.00	N/A	N/A
TM Cavendish Opportunities A	V2WOR	0.0000	0.00	N/A	N/A
TM Cavendish Opportunities B	GUIP	0.0000	0.60	N/A	N/A
TM Cavendish Opportunities C Acc	V2WORA	0.0000	0.60	N/A	N/A
TM Cavendish Technology A Inc	V2TECR	0.0000	0.00	N/A	N/A
TM Cavendish UK Bal Inc A Inc	V2UBIN	0.0000	0.00	N/A	N/A
TM Cavendish UK Bal Inc B Inc	V2BLIN	0.0000	0.50	N/A	N/A
TM Cavendish UK Select A Inc	V2USLE	0.0000	0.00	N/A	N/A
TM Cavendish Worldwide A	V2WRI	0.0000	0.00	N/A	N/A
TwentyFour Corporate Bond Acc GBP	TWAAAE	0.0000	0.45	N/A	N/A
TwentyFour Corporate Bond Dis GBP	TWAAAD	0.0000	0.45	N/A	N/A
TwentyFour Corporate Bond I Acc GBP	TWAAAC	0.0000	0.25	N/A	N/A

TwentyFour Corporate Bond I Dis GBP	TWAAAB	0.0000	0.25	N/A	N/A
TwentyFour GIF Senior Sec BND GBP I	DDDTS1	0.0000	0.00	N/A	N/A
FP Tyndall Glo B I	W6GBAL	0.0000	0.00	N/A	N/A
UBS Corp Bd UK Plus C Gr Acc	7PBAAE	0.0000	0.50	N/A	N/A
UBS Corp Bd UK Plus C Gr Inc	7PBAAG	0.0000	0.50	N/A	N/A
UBS Corp Bond UK Plus A Fnd Gross I	S9BUKI	0.0000	0.00	N/A	N/A
UBS Corporate Bond UK Plus C Fund Acc	7PBAAF	0.0000	0.00	N/A	N/A
UBS Corporate Bond UK Plus C Fund Inc	7PBAAH	0.0000	0.00	N/A	N/A
UBS Emg Mkts Eq Inc A Acc	S9AABB	0.0000	0.00	N/A	N/A
UBS Emg Mkts Eq Inc A Inc	S9AABC	0.0000	0.00	N/A	N/A
UBS Emg Mkts Eq Inc C Acc	7PBAAN	0.0000	0.75	N/A	N/A
UBS Emg Mkts Eq Inc C Inc	7PBAAO	0.0000	0.75	N/A	N/A
UBS Gbl Enhned Eqty Inc C Acc	7PAAAX	0.0000	0.60	N/A	N/A
UBS Gbl Enhned Eqty Inc C Inc	7PAAAY	0.0000	0.60	N/A	N/A
UBS Global Allocation UK A Acc	S9GAAA	0.0000	0.00	N/A	N/A
UBS Global Allocation UK B Acc	S9GABA	0.0000	1.00	N/A	N/A
UBS Global Allocation UK C Acc	7PBAAQ	0.0000	0.75	N/A	N/A
UBS Global Emg Mkts Equity A Acc	S9GEME	0.0000	0.00	N/A	N/A
UBS Global Emg Mkts Equity B Acc	S9GEC	0.0000	1.00	N/A	N/A
UBS Global Emg Mkts Equity C Acc	7PBAAR	0.0000	0.75	N/A	N/A
UBS Global Optimal A Acc	S9GOA	0.0000	0.00	N/A	N/A
UBS Global Optimal B Acc	S9GOB	0.0000	1.00	N/A	N/A
UBS Global Optimal C Acc	7PBAAS	0.0000	0.75	N/A	N/A
UBS Multi Asset Income C Gr Acc	7PBAAA	0.0000	0.50	N/A	N/A
UBS Multi Asset Income C Gr Inc	7PBAAC	0.0000	0.50	N/A	N/A
UBS Multi-Asset Income C Fund Acc	7PBAAB	0.0000	0.00	N/A	N/A
UBS Multi-Asset Income C Fund Inc	7PBAAD	0.0000	0.00	N/A	N/A
UBS S&P 500 Index C Acc	S9AAXG	0.0000	0.09	N/A	N/A
UBS S&P 500 Index C Inc	S9AAXH	0.0000	0.09	N/A	N/A
UBS Sterling Corp Bond Indexed C A	7PESCH	0.0000	0.00	N/A	N/A
UBS Sterling Corp Bond Indexed C I	7PESCI	0.0000	0.00	N/A	N/A
UBS Stg Corp Bd Idxd C Grs Acc	S9CBDF	0.0000	0.15	N/A	N/A
UBS Stg Corp Bd Idxd C Grs Inc	S9CBDS	0.0000	0.15	N/A	N/A
UBS Targeted Return A Acc	S9TRAN	0.0000	0.00	N/A	N/A
UBS Targeted Return B Acc	S9TRAB	0.0000	0.75	N/A	N/A
UBS Targeted Return C Acc	S9UBST	0.0000	0.50	N/A	N/A
UBS UK Equity Income A Acc	S9KHFS	0.0000	0.00	N/A	N/A
UBS UK Equity Income A Inc	S9MBVX	0.0000	0.00	N/A	N/A
UBS UK Equity Income B Acc	S9POLK	0.0000	1.00	N/A	N/A
UBS UK Equity Income B Inc	S9PYTS	0.0000	1.00	N/A	N/A
UBS UK Equity Income C Acc	7PBAAT	0.0000	0.75	N/A	N/A
UBS UK Equity Income C Inc	7PBAAU	0.0000	0.75	N/A	N/A
UBS UK Opportunities A Acc	S9UKSA	0.0000	0.00	N/A	N/A
UBS UK Opportunities B Acc	S9UKSB	0.0000	1.00	N/A	N/A
UBS UK Opportunities C Acc	7PBAAV	0.0000	0.75	N/A	N/A
UBS US Equity A Acc	S9USA	0.0000	1.00	N/A	N/A
UBS US Equity B Acc	S9USB	0.0000	1.00	N/A	N/A
UBS US Equity C Acc	7PBAAW	0.0000	0.75	N/A	N/A
UBS US Growth A Acc	S9USGA	0.0000	0.00	N/A	N/A
UBS US Growth B Acc	S9USGB	0.0000	1.00	N/A	N/A
UBS US Growth C Acc	7PBAAX	0.0000	0.75	N/A	N/A
Unicorn Mastertrust A	U2MA	0.0000	0.00	N/A	N/A
Unicorn Mastertrust B	U2MSAA	0.0000	0.75	N/A	N/A
Unicorn Outstanding BritishCos A	U2OBSR	0.0000	0.00	N/A	N/A
Unicorn Outstanding BritishCos B	U2OBSI	0.0000	0.75	N/A	N/A
Unicorn UK Ethical Income B Acc	U2XAA	0.0000	0.75	N/A	N/A
Unicorn UK Ethical Income B Inc	U2XAB	0.0000	0.75	N/A	N/A
Unicorn UK Growth A	U2FAS	0.0000	0.00	N/A	N/A
Unicorn UK Growth B	U2FSAA	0.0000	0.75	N/A	N/A
Unicorn UK Income A	U2INA	0.0000	1.50	N/A	N/A
Unicorn UK Income A Acc		0.0000	1.50	N/A	N/A
Unicorn UK Income B	U2INB	0.0000	0.75	N/A	N/A
Unicorn UK Income B Acc	U2RTAD	0.0000	0.75	N/A	N/A
Unicorn UK Smaller Companies A	U2UKSI	0.0000	0.00	N/A	N/A
Unicorn UK Smaller Companies B	U2UKSB	0.0000	0.75	N/A	N/A
VT Munro Smart-Beta UK A Acc	WLSWAS	0.0000	0.00	N/A	N/A
VT Munro Smart-Beta UK A Inc	WLSWXR	0.0000	0.00	N/A	N/A
VT Munro Smart-Beta UK X Acc	WLSW	0.0000	0.50	N/A	N/A
VT Munro Smart-Beta UK X Inc	WLSWXS	0.0000	0.50	N/A	N/A
VT Redlands Equity Portfolio A GBP	VMMBT	0.0000	0.20	N/A	N/A
VT Redlands Fxd Inc Pfl A GBP	VMMAT	0.0000	0.20	N/A	N/A

VT Redlands MA Pfl A GBP	VMMCT	0.0000	0.20	N/A	N/A
VT Redlands Prop Pfl A GBP	VMMDT	0.0000	0.20	N/A	N/A
VT Halo Gbl Asn Consumer A Acc GBP	VMZZA	0.0000	0.95	N/A	N/A
VT Halo Gbl Asn Consumer B Acc GBP	WLAAAP	0.0000	0.65	N/A	N/A
VT Halo Gbl Asn Consumer B Inc GBP	WLAAAQ	0.0000	0.65	N/A	N/A
VT The Prestney Inc	CGPF	0.0000	0.00	N/A	N/A
Vanguard Emg Mkts Stk Idx A £	VIEMKT	0.0000	0.27	N/A	N/A
Vanguard Emg Mkts Stk Idx I £	VIEMMG	0.0000	0.27	N/A	N/A
Vanguard Euro GvBd Idx StrlgHg A		0.0000	0.25	N/A	N/A
Vanguard Gbl Bd Index Hdg A £	VIGBBD	0.0000	0.15	N/A	N/A
Vanguard Gbl Bd Index Hdg I £	VIGBLB	0.0000	0.15	N/A	N/A
Vanguard Gbl Small-Cap Idx Acc£	VIGSCA	0.0000	0.38	N/A	N/A
Vanguard Gbl Small-Cap Idx Inc£	VIGSCI	0.0000	0.38	N/A	N/A
Vanguard Gbl ST Bd Idx H Acc GBP	VIAABT	0.0000	0.15	N/A	N/A
Vanguard Gbl ST Bd Idx H Inc GBP	VIAABU	0.0000	0.15	N/A	N/A
Vanguard Jap Stock Idx A £	VIJPST	0.0000	0.23	N/A	N/A
Vanguard Jap Stock Idx I £	VIJPNS	0.0000	0.23	N/A	N/A
Vanguard Pac XJ Stk Idx A £	VIPFEJ	0.0000	0.23	N/A	N/A
Vanguard Pac XJ Stk Idx I £	VIPEJP	0.0000	0.23	N/A	N/A
Vanguard SRI European Stk Acc GBP	VIVANG	0.0000	0.30	N/A	N/A
Vanguard SRI European Stk Inc GBP	VIANDU	0.0000	0.30	N/A	N/A
Vanguard SRI Global Stock Acc GBP	VINGUA	0.0000	0.35	N/A	N/A
Vanguard SRI Global Stock Inc GBP	VIGUAR	0.0000	0.35	N/A	N/A
Vanguard UK Govt Bond Idx Acc GBP	VIUKGO	0.0000	0.15	N/A	N/A
Vanguard UK Govt Bond Idx Inc GBP	VIUKGV	0.0000	0.15	N/A	N/A
Vanguard UK Invt Gr Bd Idx Acc GBP	VIUKGB	0.0000	0.15	N/A	N/A
Vanguard UK Invt Gr Bd Idx Inc GBP	VIUIGN	0.0000	0.15	N/A	N/A
Vanguard UK STInvGrdBd Idx A£		0.0000	0.15	N/A	N/A
Vanguard UK STInvGrdBd Idx I£		0.0000	0.15	N/A	N/A
Vanguard US Gov Bd Idx IH I£	VIZHA	0.0000	0.25	N/A	N/A
Vanguard US Gov Bd Idx Iv I£	VITEQ	0.0000	0.25	N/A	N/A
Vanguard US Gov Bd Idx StrlgHg A	VIAAAY	0.0000	0.25	N/A	N/A
Vanguard USIvGdCId StrlgHg A	VIAAAZ	0.0000	0.30	N/A	N/A
Vanguard FTSE DvpEurXUK EqIdx A	VVDEEU	0.0000	0.12	N/A	N/A
Vanguard FTSE DvpEurXUK EqIdx A I	VVDEUE	0.0000	0.12	N/A	N/A
Vanguard FTSE DvpWldExUK EqIdx A	VVDVWE	0.0000	0.15	N/A	N/A
Vanguard FTSE DvpWldExUK EqIdx A I	VVDWEU	0.0000	0.15	N/A	N/A
Vanguard FTSE U.K.All Shr Idx A A£	VVFUSI	0.0000	0.08	N/A	N/A
Vanguard FTSE U.K.All Shr Idx A I£		0.0000	0.08	N/A	N/A
Vanguard FTSE UK Eq Inc Index A	VVUEIN	0.0000	0.22	N/A	N/A
Vanguard FTSE UK Eq Inc Index A I	VVUKEI	0.0000	0.22	N/A	N/A
Vanguard FTSE100IdxUT A Acc GBP	VRXXC	0.0000	0.06	N/A	N/A
Vanguard FTSE100IdxUT A Inc GBP	VRXXD	0.0000	0.06	N/A	N/A
Vanguard FTSEGblAlCapId A Acc GBP		0.0000	0.24	N/A	N/A
Vanguard FTSEGblAlCapId A Inc GBP		0.0000	0.24	N/A	N/A
Vanguard Gbl Emerging Mkts A Acc	VVXAF	0.0000	0.80	N/A	N/A
Vanguard Gbl Emerging Mkts A Inc	VVXAE	0.0000	0.80	N/A	N/A
Vanguard Global Balanced A Acc	VVXAH	0.0000	0.60	N/A	N/A
Vanguard Global Balanced A Inc	VVXAG	0.0000	0.60	N/A	N/A
Vanguard Global Equity A Acc	VVXAB	0.0000	0.60	N/A	N/A
Vanguard Global Equity A Inc	VVXAA	0.0000	0.60	N/A	N/A
Vanguard Global Equity Income A Acc	VVXAD	0.0000	0.60	N/A	N/A
Vanguard Global Equity Income A Inc	VVXAC	0.0000	0.60	N/A	N/A
Vanguard LifeStrategy 100% Eq A Acc	VVLSRU	0.0000	0.22	N/A	N/A
Vanguard LifeStrategy 100% Eq A Inc	VVLSRI	0.0000	0.22	N/A	N/A
Vanguard LifeStrategy20%Equi A GrA£	VVLFSE	0.0000	0.22	N/A	N/A
Vanguard LifeStrategy20%Equi A GrI£	VVLFSQ	0.0000	0.22	N/A	N/A
Vanguard LifeStrategy40%Equi A Acc	VVLFSU	0.0000	0.22	N/A	N/A
Vanguard LifeStrategy40%Equi A Inc	VVLFSI	0.0000	0.22	N/A	N/A
Vanguard LifeStrategy60%Equi A Acc	VVLFST	0.0000	0.22	N/A	N/A
Vanguard LifeStrategy60%Equi A Inc	VVLFSY	0.0000	0.22	N/A	N/A
Vanguard LifeStrategy80%Equi A	VVLSRE	0.0000	0.22	N/A	N/A
Vanguard LifeStrategy80%Equi A Inc	VVLSRQ	0.0000	0.22	N/A	N/A
Vanguard Targe Retm 2015 Acc GBP		0.0000	0.24	N/A	N/A
Vanguard Tgt Retm 2020 Acc GBP		0.0000	0.24	N/A	N/A
Vanguard Tgt Retm 2025 Acc GBP		0.0000	0.24	N/A	N/A
Vanguard Tgt Retm 2030 Acc GBP		0.0000	0.24	N/A	N/A
Vanguard Tgt Retm 2035 Acc GBP		0.0000	0.24	N/A	N/A
Vanguard Tgt Retm 2040 Acc GBP		0.0000	0.24	N/A	N/A
Vanguard Tgt Retm 2045 Acc GBP		0.0000	0.24	N/A	N/A
Vanguard Tgt Retm 2050 Acc GBP		0.0000	0.24	N/A	N/A

Vanguard Tgt Retm 2055 Acc GBP		0.0000	0.24	N/A	N/A
Vanguard UK Infl Lkd Glt Id A GrA£	VVUILG	0.0000	0.15	N/A	N/A
Vanguard UK Infl Lkd Glt Id A GrI£	VVUILT	0.0000	0.15	N/A	N/A
Vanguard UK Lng DurGlt Id A GrA£	VVUKLD	0.0000	0.15	N/A	N/A
Vanguard UK Lng DurGlt Id A GrI£	VVUKLG	0.0000	0.15	N/A	N/A
Vanguard US Equity Index A	VVUSEI	0.0000	0.10	N/A	N/A
Vanguard US Equity Index A I	VVUSEQ	0.0000	0.10	N/A	N/A
Veritas Asian A GBP	V1AG	0.0000	1.00	N/A	N/A
Virgin Climate Change	V7CC	0.0000	1.30	N/A	N/A
TwnForStrgInc AQN £	DDDVG9	0.0000	0.60	N/A	N/A
TwnForStrgInc N £	DDDVG8	0.0000	0.60	N/A	N/A
TwntForAbRtn Cr AQN £	DDDVA4	0.0000	0.40	N/A	N/A
TwntForAbRtn Cr AQNG I GBP	0JXYC	0.0000	0.25	N/A	N/A
TwntForAbRtn Cr G	DDDVG6	0.0000	0.25	N/A	N/A
TwntForAbRtn Cr N	DDDVG7	0.0000	0.40	N/A	N/A
Vontobel EURCrBMidYd HNHg GBP	DDDVA2	0.0000	0.55	N/A	N/A
Vontobel TwentyFour Abst Rtn Crdit AN G	DDDVA3	0.0000	0.00	N/A	N/A
VT AJ Bell Passive Balanced I Acc	VMSEW	0.0000	0.15	N/A	N/A
VT AJ Bell Passive Cautious Acc	VMSEI	0.0000	0.15	N/A	N/A
VT AJ Bell Pasv Adventurous I Acc	VMSEM	0.0000	0.15	N/A	N/A
VT AJ Bell Pasv Mod Adventurous Acc	VMSEH	0.0000	0.15	N/A	N/A
VT AJ Bell Pasv Mod Caut Acc	VMSEK	0.0000	0.15	N/A	N/A
VT Cape Wrath Focus A	WLXXQ	0.0000	0.30	N/A	N/A
VT Cape Wrath Focus B	WLXXR	0.0000	0.30	N/A	N/A
VT Castlebay UK Equity B Acc	VMLLO	0.0000	0.80	N/A	N/A
VT Castlebay UK Equity B Inc	WLZZB	0.0000	0.80	N/A	N/A
VT Chelsea Mgd Aggr Gth A Acc GBP	VMMTAA	0.0000	0.30	N/A	N/A
VT Chelsea Mgd Bal Gth A Acc GBP	VMMTAB	0.0000	0.30	N/A	N/A
VT Chelsea Mgd Caut Gth A Acc GBP	VMMTAC	0.0000	0.30	N/A	N/A
VT Chelsea Mgd Caut Gth A Inc GBP	VMMTAD	0.0000	0.30	N/A	N/A
VT Chelsea Mgd Mthly Inc A Acc GBP	VMMTAE	0.0000	0.30	N/A	N/A
VT Chelsea Mgd Mthly Inc A Inc GBP	VMMTAF	0.0000	0.30	N/A	N/A
VT Esprit Careful Growth		0.0000	0.75	N/A	N/A
VT Esprit Tactical Alpha Plus		0.0000	0.75	N/A	N/A
VT Esprit Tactical Balanced		0.0000	0.75	N/A	N/A
VT Esprit Tactical Growth		0.0000	0.75	N/A	N/A
VT Esprit Tactical Income		0.0000	0.75	N/A	N/A
VT Garraway UK Equity Market F Acc	QEKETF	0.0000	0.85	N/A	N/A
VT Garraway UK Equity Market F Inc	QEETIN	0.0000	0.85	N/A	N/A
VT Garraway UK Equity Market I Acc	QEMARK	0.0000	0.00	N/A	N/A
VT Garraway UK Equity Market I Inc	QEARKE	0.0000	0.00	N/A	N/A
VT Greystone Bal Managed R Acc	M4ALBT	0.0000	0.75	N/A	N/A
VT Greystone Bal Managed R Inc	M4DECL	0.0000	0.75	N/A	N/A
VT Greystone Caut Mgd R Acc	M4USOA	0.0000	0.75	N/A	N/A
VT Greystone Caut Mgd R Inc	M4YEON	0.0000	0.75	N/A	N/A
VT Greystone Cons Mgd R Acc	M4OSNC	0.0000	0.75	N/A	N/A
VT Greystone Global Gth R Acc	M4YTEG	0.0000	0.75	N/A	N/A
VT Grvs UK Infra Inc C Acc GBP	WLXXD	0.0000	0.75	N/A	N/A
VT Grvs UK Infra Inc C Inc GBP	WLXXA	0.0000	0.75	N/A	N/A
VT Grvs UK Infra Inc I Acc GBP	WLXXJ	0.0000	0.65	N/A	N/A
VT Grvs UK Infra Inc I Inc GBP	WLXXG	0.0000	0.65	N/A	N/A
VT iFunds Absolute Return Green A I	8TAAAP	0.0000	0.00	N/A	N/A
VT iFunds Absolute Return Indigo A I	8TAAAL	0.0000	0.00	N/A	N/A
VT iFunds Absolute Rtn Green A Acc	8TAAAQ	0.0000	0.58	N/A	N/A
VT iFunds Absolute Rtn Indigo A Acc	8TAAAM	0.0000	0.58	N/A	N/A
VT iFunds Absolute Rtn Orange A Acc	8TAAAU	0.0000	0.58	N/A	N/A
VT iFunds Absolute Rtn Orange A Inc	8TAAAT	0.0000	0.58	N/A	N/A
VT MA DRP III Ret	2FCAER	0.0000	0.00	N/A	N/A
VT MA DRP IV Platform	0JAAHA	0.0000	0.00	N/A	N/A
VT MA DRP IV Ret	0JAAGU	0.0000	0.00	N/A	N/A
VT MA DRP V Ret	2FERUS	0.0000	0.00	N/A	N/A
VT MA DRP VI Platform	0JAAHI	0.0000	0.00	N/A	N/A
VT MA DRP VI Ret	0JAAHE	0.0000	0.00	N/A	N/A
VT MA DRP VII Ret	2FUSDR	0.0000	0.00	N/A	N/A
VT MA DRP VIII Ret	2FRUSD	0.0000	0.00	N/A	N/A
VT Price Value Portfolio A GBP	VMQQA	0.0000	0.75	N/A	N/A
VT Price Value Portfolio A Inc GBP	VMXQA	0.0000	0.75	N/A	N/A
VT Price Value Portfolio B GBP	VMAAD	0.0000	0.50	N/A	N/A
VT Price Value Portfolio B Inc GBP	VMXQB	0.0000	0.50	N/A	N/A
VT Tatton Oak Advanced B	F3PRAV	0.0000	0.75	N/A	N/A
VT Tatton Oak Capital Growth B	F3PRCG	0.0000	0.75	N/A	N/A

VT Tatton Oak Cautious Growth B	F3PCAG	0.0000	0.75	N/A	N/A
VT Tatton Oak Distribution B Acc	2FDIST	0.0000	0.75	N/A	N/A
VT Tatton Oak Distribution B Inc	2FISTR	0.0000	0.75	N/A	N/A
VT Tyndall Global B Inc£	VMWTD	0.0000	0.75	N/A	N/A
VT Vanneck Equity B Acc£	YCAACD	0.0000	0.73	N/A	N/A
VT Vanneck Equity B Inc£	YCAACE	0.0000	0.73	N/A	N/A
VT Odd Real Income Acc	DDVO01	0.0000	1.00	N/A	N/A
VT Odd Real Income Inc	DDVO02	0.0000	1.00	N/A	N/A
VT Tyndall North Am A Acc GBP	VMSAM	0.0000	0.75	N/A	N/A
VT Tyndall North Am A Hg Acc GBP	VMAFAA	0.0000	0.75	N/A	N/A
VT Tyndall North Am A Hg Inc GBP	VMAFBB	0.0000	0.75	N/A	N/A
VT Tyndall North Am A Inc GBP	VMSRI	0.0000	0.75	N/A	N/A
VT Tyndall North Am F Acc GBP	VMSRE	0.0000	0.65	N/A	N/A
VT Tyndall North Am F Hg Acc GBP	VMAFCC	0.0000	0.65	N/A	N/A
VT Tyndall North Am F Hg Inc GBP	VMAFDD	0.0000	0.65	N/A	N/A
VT Tyndall North Am F Inc GBP	VMSRA	0.0000	0.65	N/A	N/A
VT RM Alt Inc Retail A£		0.0000	0.80	N/A	N/A
VT RM Alt Inc Retail I£		0.0000	0.80	N/A	N/A
VT Sorbus Vector A	VMXXM	0.0000	1.00	N/A	N/A
VT Thistledown Income Z Acc	VMXXP	0.0000	1.00	N/A	N/A
VT Thistledown Income Z Inc	DQAABL	0.0000	1.00	N/A	N/A
Waverton Asia Pacific A GBP	WQASG	0.0000	1.00	N/A	N/A
Waverton Cautious Income P GBP	WQAAAJ	0.0000	0.40	N/A	N/A
Waverton Global Equity A GBP	WQGEAG	0.0000	1.00	N/A	N/A
Waverton UK A GBP	WQUAG	0.0000	1.00	N/A	N/A
EF Tellsons Endeavour IF Acc	WYAAAX	0.0000	0.75	N/A	N/A
EF Tellsons Endeavour IF Inc	WYAAAW	0.0000	0.75	N/A	N/A
EF Tellsons Endeavour PF Acc	WYAAAY	0.0000	0.00	N/A	N/A
EF Tellsons Endeavour RF Acc	WYAAAV	0.0000	1.00	N/A	N/A
EF Tellsons Endeavour RF Inc	WYAAAU	0.0000	1.00	N/A	N/A
EF WM Gbl Corp Autonomies I Acc		0.0000	0.55	N/A	N/A
EF WM Gbl Corp Autonomies I Inc		0.0000	0.55	N/A	N/A
EF WM Global Trend B Acc		0.0000	0.70	N/A	N/A
EF WM Global Trend B Inc		0.0000	0.70	N/A	N/A
EFA Eden SRI A Acc	WYENDY	0.0000	0.80	N/A	N/A
Elite Webb Cap SmCos Inc&Gth B Acc	WYAAAR	0.0000	1.00	N/A	N/A
Elite Webb Cap SmCos Inc&Gth B Inc	WYAAAQ	0.0000	1.00	N/A	N/A
FP New Capital UK Select Equity A	0JXAB	0.0000	0.00	N/A	N/A
FP New Capital UK Select Equity I	0JXAA	0.0000	0.00	N/A	N/A
WAY Charteris G&P Metals Elite E A	WYXXU	0.0000	0.00	N/A	N/A
WAY Charteris G&P Metals Elite E I	WYHHY	0.0000	0.00	N/A	N/A
WAY Charteris Gold & Prec Metals E A	WYXXS	0.0000	0.00	N/A	N/A
WAY Charteris Gold & Prec Metals E I	WYXXR	0.0000	0.00	N/A	N/A
WAY GblMomentum E Acc		0.0000	0.75	N/A	N/A
WAY GblMomentum E Inc	WYXXG	0.0000	0.75	N/A	N/A
WAY Global Blue Managed Pfl E Acc	WYAAAZ	0.0000	1.00	N/A	N/A
WAY Green Portfolio E Elite Acc	DDDWY2	0.0000	0.00	N/A	N/A
WAY Green Portfolio E Elite Inc	WYAABP	0.0000	0.00	N/A	N/A
WAY Green Portfolio E Way Acc	WYXXQ	0.0000	0.00	N/A	N/A
WAY Green Portfolio Elite R Acc	DDDWY4	0.0000	0.00	N/A	N/A
WAY Green Portfolio Elite R Inc	DDDWY6	0.0000	0.00	N/A	N/A