

Prudential Retirement Account

Monthly Fund List

The information shown is correct as at 24 April 2026 and may change. Charges shown relate to fund charges only.

This is just for UK advisers – it's not for use with clients.

The value of any investment can go down as well as up so your customer might not get back the amount they put in.

For more information on the funds available on Retirement Account, please click here: <http://www.fundslibrary.co.uk/FundsLibrary.BrandedTools/Pru/FundCentral/Account>

The list below shows collective funds managed by external fund managers as well as PruFund pension funds managed by Prudential.

The total costs to Retirement Account customers are made up of the Retirement Account product charge as well as the Annual Management Charge and Further Costs.

For PruFund, there are further costs which are not charged directly to your investment but are factored into the setting of Expected Growth Rates.

Fund Mgt Group	Long Fund Name	Status	SEDOL	ISIN	Annual Charge	Additional Charge	Total Ongoing Charge	Settlement Period T+	IA Sector
ABRDN FUND MANAGERS LTD	ABRDN SHORT DATED GLOBAL INFLATION-LINKED BOND TRA "B" (GBP) ACC	Open	BGMK173	GB008GKM1733	0.10%	0.04%	0.14%	2	IA Global Inflation Linked Bond
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN ASIA PACIFIC EQUITY "I" (GBP) ACC	Open	B0XWNG9	GB0080XWNG99	0.75%	0.11%	0.86%	4	IA Asia Pacific Excluding Japan
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN ASIA PACIFIC EQUITY "I" (GBP) INC	Open	B88N705	GB00888N7058	0.75%	0.11%	0.86%	4	IA Asia Pacific Excluding Japan
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN DIVERSIFIED GROWTH AND INCOME "I" (GBP) ACC	Open	B1C4277	GB0081C42779	0.50%	0.18%	0.68%	4	IA Mixed Investment 40%-85%
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN EUROPE EX UK INCOME EQUITY "I" (GBP) ACC	Open	B3L75B7	GB0083L75B79	0.75%	0.10%	0.85%	3	IA Europe Excluding UK
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN EUROPE EX UK INCOME EQUITY "I" (GBP) INC	Open	B3L7595	GB0083L75958	0.75%	0.10%	0.85%	3	IA Europe Excluding UK
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN GLOBAL EQUITY "I" (GBP) ACC	Open	3168273	GB0031682734	0.75%	0.09%	0.84%	4	IA Global
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN GLOBAL EQUITY "I" (GBP) INC	Open	B83WC46	GB00883WC467	0.75%	0.09%	0.84%	4	IA Global
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN GLOBAL SUSTAINABLE EQUITY "I" (GBP) ACC	Open	0683393	GB0006833932	0.75%	0.09%	0.84%	4	IA Global
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN GLOBAL SUSTAINABLE EQUITY "I" (GBP) INC	Open	0683382	GB0006833825	0.75%	0.09%	0.84%	4	IA Global
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN HIGH YIELD BOND "I" (GBP) ACC	Open	0936244	GB0000936244	0.60%	0.10%	0.70%	3	IA Sterling High Yield
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN HIGH YIELD BOND "I" (GBP) INC	Open	0093981	GB0000939818	0.60%	0.10%	0.70%	3	IA Sterling High Yield
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN LATIN AMERICAN EQUITY "I" (GBP) ACC	Open	B4R0SD9	GB0084R0SD95	1.00%	0.13%	1.13%	4	IA Specialist
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN MYFOLIO CORE I "INS" (GBP) ACC	Open	B51ZKG5	GB00851ZKG55	0.00%	0.56%	0.56%	3	IA Volatility Managed
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN MYFOLIO CORE II "INS" (GBP) ACC	Open	B519B55	GB008519B558	0.00%	0.59%	0.59%	3	IA Volatility Managed
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN MYFOLIO CORE III "INS" (GBP) ACC	Open	B53X7B0	GB00853X7B00	0.23%	0.50%	0.73%	3	IA Volatility Managed
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN MYFOLIO CORE IV "INS" (GBP) ACC	Open	B4XVS36	GB0084XVS369	0.00%	0.65%	0.65%	3	IA Volatility Managed
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN MYFOLIO CORE V "INS" (GBP) ACC	Open	B545DL7	GB008545DL77	0.00%	0.65%	0.65%	3	IA Volatility Managed
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN MYFOLIO INDEX I "IBF" (GBP) ACC	Open	BHZCQK1	GB008BHZCQK16	0.20%	0.00%	0.20%	3	IA Volatility Managed
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN MYFOLIO INDEX II "IBF" (GBP) ACC	Open	BHZCQP6	GB008BHZCQP60	0.20%	0.00%	0.20%	3	IA Volatility Managed
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN MYFOLIO INDEX III "IBF" (GBP) ACC	Open	BHZCQT0	GB008BHZCQT09	0.20%	0.00%	0.20%	3	IA Volatility Managed
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN MYFOLIO INDEX IV "IBF" (GBP) ACC	Open	BHZCQY5	GB008BHZCQY51	0.20%	0.00%	0.20%	3	IA Volatility Managed
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN MYFOLIO INDEX V "IBF" (GBP) ACC	Open	BHZCR20	GB008BHZCR206	0.20%	0.00%	0.20%	3	IA Volatility Managed
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN MYFOLIO MULTI-MANAGER I "INS" (GBP) ACC	Open	B5401V8	GB0085401V86	0.48%	0.43%	0.91%	3	IA Volatility Managed
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN REAL ESTATE FEEDER "I" (GBP) ACC	Open	BYPHPB9	GB008BYPHPB97	0.60%	0.08%	0.68%	4	IA UK Direct Property
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN REAL ESTATE FEEDER "I" (GBP) INC	Open	BYPHY39	GB008BYPHY396	0.60%	0.08%	0.68%	4	IA UK Direct Property
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN UK ETHICAL EQUITY "I" (GBP) ACC	Open	0433305	GB0004333059	0.75%	0.09%	0.84%	3	IA UK All Companies
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN UK ETHICAL EQUITY P1 (GBP) INC	Open	BVFNS51	GB008BVFNS519	0.75%	0.09%	0.84%	3	IA UK All Companies
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN UK INCOME EQUITY "I" (GBP) ACC	Open	B0XWNB9	GB0080XWNB929	0.75%	0.09%	0.84%	3	IA UK Equity Income
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN UK INCOME EQUITY "I" (GBP) INC	Open	B0XWNB4	GB0080XWNB45	0.75%	0.09%	0.84%	3	IA UK Equity Income
ABRDN FUNDS (MUTUAL FUNDS) LTD	ABRDN UK SMALLER COMPANIES "I" (GBP) ACC	Open	00433349	GB0004333497	0.80%	0.08%	0.88%	3	IA UK Smaller Companies
AEGON ASSET MANAGEMENT	AEGON ETHICAL CAUTIOUS MANAGED "B" (GBP) ACC	Open	B7V2CD0	GB0087V2CD05	0.75%	0.03%	0.78%	3	IA Mixed Investment 20%-60%
AEGON ASSET MANAGEMENT	AEGON ETHICAL CAUTIOUS MANAGED "B" (GBP) INC	Open	B7TCPG6	GB0087TCPG66	0.75%	0.03%	0.78%	3	IA Mixed Investment 20%-60%
AEGON ASSET MANAGEMENT	AEGON ETHICAL CORPORATE BOND "B" (GBP) ACC	Open	B018K35	GB008018K352	0.45%	0.03%	0.48%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON ETHICAL CORPORATE BOND "B" (GBP) INC	Open	B0C4RP3	GB0080C4RP31	0.45%	0.03%	0.48%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON ETHICAL EQUITY "B" (GBP) ACC	Open	0745088	GB0007450884	0.75%	0.02%	0.77%	3	IA UK All Companies
AEGON ASSET MANAGEMENT	AEGON ETHICAL EQUITY "B" (GBP) INC	Open	B8FZHY8	GB008B8FZHY88	0.75%	0.02%	0.77%	3	IA UK All Companies
AEGON ASSET MANAGEMENT	AEGON HIGH YIELD BOND "B" (GBP) ACC	Open	3142556	GB0031425563	0.55%	0.07%	0.62%	3	IA Sterling High Yield
AEGON ASSET MANAGEMENT	AEGON HIGH YIELD BOND "B" (GBP) INC	Open	B1N9DY5	GB0081N9DY51	0.55%	0.07%	0.62%	3	IA Sterling High Yield
AEGON ASSET MANAGEMENT	AEGON INVESTMENT GRADE BOND "B" (GBP) ACC	Open	B141C76	GB008141C763	0.35%	0.03%	0.38%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON INVESTMENT GRADE BOND "B" (GBP) INC	Open	B142F70	GB008142F707	0.35%	0.03%	0.38%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON STERLING CORPORATE BOND "B" (GBP) ACC	Open	0745163	GB0007451635	0.35%	0.10%	0.45%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON STERLING CORPORATE BOND "B" (GBP) INC	Open	3159987	GB0031599870	0.35%	0.10%	0.45%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON STRATEGIC BOND "B" (GBP) ACC	Open	B3ZLQW2	GB008B3ZLQW29	0.55%	0.03%	0.58%	3	IA Sterling Strategic Bond
AEGON ASSET MANAGEMENT	AEGON STRATEGIC BOND "B" (GBP) INC	Open	B00MY36	GB00800MY367	0.55%	0.03%	0.58%	3	IA Sterling Strategic Bond
AEGON ASSET MANAGEMENT	AEGON UK EQUITY "B" (GBP) ACC	Open	0745141	GB0007451411	0.60%	0.04%	0.64%	3	IA UK All Companies
AEGON ASSET MANAGEMENT	AEGON UK EQUITY "B" (GBP) INC	Open	3052268	GB0030522683	0.60%	0.04%	0.64%	3	IA UK All Companies
ALLIANZ GLOBAL INVESTORS (UK) LTD	ALLIANZ GILT YIELD "I" INC	Open	3138339	GB0031383390	0.30%	0.03%	0.33%	4	IA UK Gilts
APEX FUNDROCK LTD	MI BREWIN DOLPHIN VOYAGER MAX 100% EQUITY FUND - A ACC -GBP	Open	BLF9VD8	GB008BLF9VD86	0.25%	0.51%	0.76%	4	IA Global
APEX FUNDROCK LTD	MI BREWIN DOLPHIN VOYAGER MAX 100% EQUITY FUND - A INC -GBP	Open	BLF9VF0	GB008BLF9VF01	0.25%	0.51%	0.76%	4	IA Global
APEX FUNDROCK LTD	MI BREWIN DOLPHIN VOYAGER MAX 40% EQUITY FUND - A ACC -GBP	Open	BLF9RQ3	GB008BLF9RQ38	0.25%	0.49%	0.74%	4	IA Mixed Investment 0-35% Shares
APEX FUNDROCK LTD	MI BREWIN DOLPHIN VOYAGER MAX 40% EQUITY FUND - A INC -GBP	Open	BLF9TN4	GB008BLF9TN47	0.25%	0.49%	0.74%	4	IA Mixed Investment 0-35% Shares
APEX FUNDROCK LTD	MI BREWIN DOLPHIN VOYAGER MAX 60% EQUITY FUND - A ACC -GBP	Open	BLF9TW3	GB008BLF9TW38	0.25%	0.48%	0.73%	4	IA Mixed Investment 20-60% Shares
APEX FUNDROCK LTD	MI BREWIN DOLPHIN VOYAGER MAX 60% EQUITY FUND - A INC -GBP	Open	BLF9TX4	GB008BLF9TX45	0.25%	0.48%	0.73%	4	IA Mixed Investment 20-60% Shares
APEX FUNDROCK LTD	MI BREWIN DOLPHIN VOYAGER MAX 70% EQUITY FUND - A ACC -GBP	Open	BLF9V05	GB008BLF9V059	0.25%	0.51%	0.76%	4	IA Mixed Investment 20-60% Shares
APEX FUNDROCK LTD	MI BREWIN DOLPHIN VOYAGER MAX 70% EQUITY FUND - A INC -GBP	Open	BLF9V16	GB008BLF9V166	0.25%	0.51%	0.76%	4	IA Mixed Investment 20-60% Shares
APEX FUNDROCK LTD	MI BREWIN DOLPHIN VOYAGER MAX 80% EQUITY FUND - A ACC -GBP	Open	BLF9V49	GB008BLF9V497	0.25%	0.47%	0.72%	4	IA Mixed Investment 40-85% Shares
APEX FUNDROCK LTD	MI BREWIN DOLPHIN VOYAGER MAX 80% EQUITY FUND - A INC -GBP	Open	BLF9V50	GB008BLF9V505	0.25%	0.47%	0.72%	4	IA Mixed Investment 40-85% Shares
APEX FUNDROCK LTD	MI BREWIN DOLPHIN VOYAGER MAX 90% EQUITY FUND - A ACC -GBP	Open	BLF9V83	GB008BLF9V836	0.25%	0.50%	0.75%	4	IA Flexible Investment
APEX FUNDROCK LTD	MI BREWIN DOLPHIN VOYAGER MAX 90% EQUITY FUND - A INC -GBP	Open	BLF9V83	GB008BLF9V836	0.25%	0.50%	0.75%	4	IA Flexible Investment
ARGONAUT CAPITAL PARTNERS	YFS ARGONAUT FLEXIBLE FUND "A" (GBP) ACC	Open	BTCLCP2	GB008BTCLCP27	0.75%	0.09%	0.84%	4	IA Europe Excluding UK
ARGONAUT CAPITAL PARTNERS	YFS ARGONAUT FLEXIBLE FUND "A" (GBP) INC	Open	BTCLCQ3	GB008BTCLCQ34	0.75%	0.09%	0.84%	4	IA Europe Excluding UK
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS GLOBAL INCOME "I" ACC	Open	B52X1M7	GB00852X1M70	0.70%	0.08%	0.83%	4	IA Global Equity Income
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS GLOBAL INCOME "I" INC	Open	B5N9956	GB0085N99561	0.70%	0.08%	0.83%	4	IA Global Equity Income
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS HIGH INCOME "I" INC	Open	B2PLJN7	GB008B2PLJN71	0.63%	0.09%	0.72%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS HIGH INCOME "MI" INC	Open	BJTOKR0	GB008BJTOKR04	0.63%	0.09%	0.72%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS INCOME "I" (GBP) ACC	Open	B2PLJH1	GB008B2PLJH12	0.75%	0.05%	0.80%	4	IA UK Equity Income
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS INCOME "I" (GBP) INC	Open	B2PLJ3	GB008B2PLJ36	0.75%	0.05%	0.80%	4	IA UK Equity Income
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS MONTHLY DISTRIBUTION "I" ACC	Open	B75F926	GB008B75F9267	0.75%	0.07%	0.82%	4	IA Mixed Investment 20%-60%
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS MONTHLY DISTRIBUTION "I" INC	Open	B6TK3R0	GB008B6TK3R06	0.75%	0.07%	0.82%	4	IA Mixed Investment 20%-60%
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS SMARTGARP EUROPEAN EQUITY "I" ACC	Open	B2PLD7	GB008B2PLD73	0.75%	0.09%	0.84%	4	IA Europe Excluding UK
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS SMARTGARP GLOBAL EQUITY "I" ACC	Open	B2PLP9	GB008B2PLP95	0.75%	0.13%	0.88%	4	IA Global
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND "I" INC	Open	BJTKT2	GB008BJTKT28	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND "I" MONTHLY INC	Open	B2PLJ52	GB008B2PLJ527	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND "MI" ACC	Open	BJTKV4	GB008BJTKV40	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND "QI" QUARTERLY ACC	Open	B2PLR1	GB008B2PLR10	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SELECT "I" (GBP) ACC	Open	B2PLJG0	GB008B2PLJG05	0.75%	0.05%	0.80%	4	IA UK All Companies
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SMALLER COMPANIES "I" ACC	Open	B2PLJ5	GB008B2PLJ57	0.75%	0.11%	0.86%	4	IA UK Smaller Companies

Fund Mgt Group	Long Fund Name	Status	SEDOL	ISIN	Annual Charge	Additional Charge	Total Ongoing Charge	Settlement Period T+	IA Sector
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SPECIAL SITUATIONS "I" ACC	Open	B2PLIQ0	GB0082PLIQ03	0.75%	0.11%	0.86%	4	IA UK All Companies
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SPECIAL SITUATIONS "I" INC	Open	BB36R1	GB00BB36R17	0.75%	0.11%	0.86%	4	IA UK All Companies
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS US SELECT "I" (GBP) ACC	Open	BMMV510	GB00BMMV5105	0.75%	0.09%	0.84%	4	IA North America
AVIVA INV UK FUND SERVICES LTD	AVIVA INVESTORS MULTI-ASSET PLUS IV "2"	Open	B72W916	GB00872W9168	0.51%	0.05%	0.56%	3	IA Volatility Managed
AVIVA INVESTORS UK FUND SERVICES LTD	AVIVA INVESTORS GLOBAL EQUITY INCOME "SC2" ACC	Open	3044209	GB0030442098	0.00%	0.87%	0.87%	3	IA Global Equity Income
AVIVA INVESTORS UK FUND SERVICES LTD	AVIVA INVESTORS MULTI-ASSET CORE FUND I "2" (GBP) ACC	Open	BMGWG9Y	GB00BMGWG9Y7	0.15%	0.00%	0.15%	3	IA Volatility Managed
AVIVA INVESTORS UK FUND SERVICES LTD	AVIVA INVESTORS MULTI-ASSET CORE FUND II "2" (GBP) ACC	Open	BMGWH13	GB008BMGWH130	0.15%	0.00%	0.15%	3	IA Volatility Managed
AVIVA INVESTORS UK FUND SERVICES LTD	AVIVA INVESTORS MULTI-ASSET CORE FUND III "2" (GBP) ACC	Open	BMGWH46	GB00BMGWH460	0.15%	0.00%	0.15%	3	IA Volatility Managed
AVIVA INVESTORS UK FUND SERVICES LTD	AVIVA INVESTORS MULTI-ASSET CORE FUND IV "2" (GBP) ACC	Open	BMGWH79	GB00BMGWH791	0.15%	0.00%	0.15%	3	IA Volatility Managed
AVIVA INVESTORS UK FUND SERVICES LTD	AVIVA INVESTORS MULTI-ASSET CORE FUND V "2" (GBP) ACC	Open	BMGWHB3	GB008MGWHB36	0.15%	0.00%	0.15%	3	IA Volatility Managed
AVIVA INVESTORS UK FUND SERVICES LTD	AVIVA INVESTORS UK LISTED EQUITY INCOME "SC2" (GBP) ACC	Open	B6R51K6	GB00B6R51K64	0.81%	0.00%	0.81%	3	IA UK All Companies
AVIVA INVESTORS UK FUND SERVICES LTD	AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED "SC2" (GBP) ACC	Open	0446035	GB0004460357	0.82%	0.00%	0.82%	3	IA UK All Companies
AVIVA INVESTORS UK FUND SERVICES LTD	AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED "SC2" (GBP) INC	Open	B7RBQX9	GB0087RBQX91	0.82%	0.00%	0.82%	3	IA UK All Companies
AXA INVESTMENT MANAGERS UK LTD	AXA DISTRIBUTION "Z" ACC	Open	0616010	GB0006160104	0.75%	0.01%	0.76%	2	IA Mixed Investment 20%-60%
AXA INVESTMENT MANAGERS UK LTD	AXA DISTRIBUTION "Z" INC	Open	0616054	GB0006160542	0.75%	0.01%	0.76%	2	IA Mixed Investment 20%-60%
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON AMERICAN GROWTH "Z" ACC	Open	B5LXGG0	GB0085LXGG05	0.75%	0.06%	0.81%	2	IA North America
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON AMERICAN GROWTH "Z" INC	Open	B4152K5	GB0084152K59	0.75%	0.06%	0.81%	2	IA North America
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK EQUITY INCOME "ZM" (GBP) ACC	Open	BRXFY00	GB00BRXFY003	0.75%	0.11%	0.86%	2	IA UK Equity Income
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK EQUITY INCOME "ZM" (GBP) INC	Open	BRXFY11	GB00BRXFY110	0.75%	0.11%	0.86%	2	IA UK Equity Income
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK SELECT OPPS "Z" ACC	Open	B7MKM11	GB0087MKM114	0.85%	0.07%	0.92%	2	IA UK All Companies
AXA INVESTMENT MANAGERS UK LTD	AXA GLOBAL HIGH YIELD "Z" GROSS ACC	Open	B29NGF0	GB00829NGF01	0.50%	0.04%	0.54%	3	IA Sterling High Yield
AXA INVESTMENT MANAGERS UK LTD	AXA GLOBAL HIGH YIELD "Z" GROSS INC D	Open	B29NG94	GB00829NG940	0.50%	0.04%	0.54%	4	IA Sterling High Yield
AXA INVESTMENT MANAGERS UK LTD	AXA GLOBAL SUSTAINABLE MANAGED "Z" ACC	Open	B7MMH11	GB0087MMH116	0.62%	0.07%	0.69%	2	IA Mixed Investment 40%-85%
AXA INVESTMENT MANAGERS UK LTD	AXA GLOBAL SUSTAINABLE MANAGED "Z" INC	Open	B7MQY79	GB0087MQY793	0.62%	0.07%	0.69%	2	IA Mixed Investment 40%-85%
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD AMERICAN "B" ACC	Open	0606196	GB0006061963	0.50%	0.03%	0.53%	2	IA North America
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD EUROPEAN "B" ACC	Open	0605825	GB0006058258	0.55%	0.07%	0.62%	3	IA Europe Excluding UK
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD GLOBAL ALPHA GROWTH "B" ACC	Open	B61D02	GB00861D021	0.57%	0.02%	0.59%	2	IA Global
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD GLOBAL ALPHA GROWTH "B" INC	Open	B3PP272	GB0083PP2729	0.57%	0.02%	0.59%	2	IA Global
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD GLOBAL INCOME GROWTH "B" ACC	Open	0577247	GB0005772479	0.50%	0.04%	0.54%	3	IA Global Equity Income
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD HIGH YIELD BOND "B" ACC	Open	B1W0GF1	GB0081W0GF10	0.35%	0.02%	0.37%	3	IA Sterling High Yield
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD HIGH YIELD BOND "B" INC	Open	3081671	GB0030816713	0.35%	0.02%	0.37%	3	IA Sterling High Yield
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD INTERNATIONAL "B" ACC	Open	0594127	GB0005941272	0.57%	0.02%	0.59%	2	IA Global
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD INTERNATIONAL "B" INC	Open	0594031	GB0005940316	0.57%	0.02%	0.59%	2	IA Global
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" ACC	Open	0601492	GB0006014921	0.60%	0.06%	0.66%	3	IA Japanese Smaller Companies
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" INC	Open	0601458	GB0006014582	0.60%	0.06%	0.66%	3	IA Japanese Smaller Companies
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD MANAGED "B" ACC	Open	0601016	GB0006010168	0.40%	0.03%	0.43%	3	IA Mixed Investment 40%-85%
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD MANAGED "B" INC	Open	0600790	GB0006007909	0.40%	0.03%	0.43%	3	IA Mixed Investment 40%-85%
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD PACIFIC "B" ACC	Open	0606323	GB0006063233	0.65%	0.06%	0.71%	3	IA Asia Pacific Excluding Japan
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD POSITIVE CHANGE "B" (GBP) ACC	Open	BYVGV55	GB008BYVGV59	0.50%	0.03%	0.53%	2	IA Global
BAILLIE GIFFORD & CO LTD	BAILLIE GIFFORD STRATEGIC BOND "B" (GBP) INC	Open	0594774	GB0005947741	0.50%	0.03%	0.53%	3	IA Sterling Strategic Bond
BARING FUND MANAGERS LIMITED	BARINGS EUROPE SELECT TRUST "I" (GBP) INC	Open	B7NB1W7	GB0087NB1W76	0.75%	0.26%	1.01%	3	IA European Smaller Companies
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK CASH "D" ACC	Open	B4V7NX1	GB0084V7NX18	0.15%	0.05%	0.20%	2	IA Short Term Money Market
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK CASH "D" INC	Open	B42XL26	GB00842XL268	0.15%	0.05%	0.20%	2	IA Short Term Money Market
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK CONTINENTAL EUROPEAN "D" ACC	Open	B4VY989	GB0084VY9893	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK CONTINENTAL EUROPEAN "D" INC	Open	B6YTY11	GB0086YTY118	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK CONTINENTAL EUROPEAN INCOME "D" ACC	Open	B359LG2	GB008359LG25	0.75%	0.17%	0.92%	3	IA Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK CONTINENTAL EUROPEAN INCOME "D" INC	Open	B3Y7MQ7	GB0083Y7MQ71	0.75%	0.17%	0.92%	3	IA Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK CORPORATE BOND "D" ACC	Open	B4QC331	GB0084QC3311	0.50%	0.06%	0.56%	3	IA Sterling Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK CORPORATE BOND "D" INC	Open	B4TSJ77	GB0084TSJ779	0.50%	0.06%	0.56%	3	IA Sterling Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK EUROPEAN ABSOLUTE ALPHA "D" ACC	Open	B4Y62W7	GB0084Y62W78	0.75%	0.16%	0.91%	3	IA Targeted Absolute Return
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK EUROPEAN DYNAMIC "FD" (GBP) ACC	Open	BCZRN33	GB008BCZRN30	0.75%	0.16%	0.91%	3	IA Europe Ex-UK
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK GOLD & GENERAL "D" ACC	Open	B5ZJ899	GB0085ZJ8996	1.00%	0.15%	1.15%	3	IA Specialist
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK GOLD & GENERAL "D" INC	Open	B5ZJ900	GB0085ZJ9004	1.00%	0.15%	1.15%	3	IA Specialist
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK UK "D" ACC	Open	B5YKQK2	GB0085YKQK23	0.75%	0.16%	0.91%	3	IA UK All Companies
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK UK "D" INC	Open	B586CB9	GB008586CB96	0.75%	0.16%	0.91%	3	IA UK All Companies
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK UK SPECIAL SITUATIONS "D" ACC	Open	B3V1C06	GB0083V1C060	0.75%	0.16%	0.91%	3	IA UK All Companies
BLACKROCK FUND MANAGERS LIMITED	BLACKROCK UK SPECIAL SITUATIONS "D" INC	Open	B3R25W6	GB0083R25W66	0.75%	0.16%	0.91%	3	IA UK All Companies
BLACKROCK FUND MANAGERS LIMITED	ISHARES CONTINENTAL EUROPEAN EQUITY INDEX (UK) "D" (GBP) ACC	Open	B83MH18	GB00883MH186	0.04%	0.01%	0.05%	3	IA Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	ISHARES CORPORATE BOND INDEX (UK) "D" (GBP) ACC	Open	B84DSW8	GB00884DSW83	0.10%	0.01%	0.11%	3	IA Sterling Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	ISHARES CORPORATE BOND INDEX (UK) "D" (GBP) INC	Open	B7J60R4	GB0087J60R40	0.10%	0.01%	0.11%	3	IA Sterling Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	ISHARES ENVIRONMENT & LOW CARBON TILT REAL ESTAE INDEX (UK) "D" (GBP) INC	Open	B848DD9	GB008848DD97	0.16%	0.02%	0.18%	3	IA Property Other
BLACKROCK FUND MANAGERS LIMITED	ISHARES ENVIRONMENT & LOW CARBON TILT REAL ESTATE INDEX (UK) "D" (GBP) ACC	Open	B5BFJG7	GB0085BFJG71	0.16%	0.02%	0.18%	3	IA Property Other
BLACKROCK FUND MANAGERS LIMITED	ISHARES ESG OVERSEAS CORPORATE BOND INDEX (UK) "D" (GBP) ACC	Open	B58YKH5	GB00858YKH53	0.10%	0.01%	0.11%	3	IA Global Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	ISHARES JAPAN EQUITY INDEX (UK) "D" (GBP) ACC	Open	B6QQ9X9	GB0086QQ9X96	0.07%	0.01%	0.08%	3	IA Japan
BLACKROCK FUND MANAGERS LIMITED	ISHARES NORTH AMERICAN EQUITY INDEX (UK) "D" (GBP) ACC	Open	B7QK1Y3	GB0087QK1Y37	0.06%	0.01%	0.07%	3	IA North America
BLACKROCK FUND MANAGERS LIMITED	ISHARES PACIFIC EX JAPAN EQUITY INDEX (UK) "D" (GBP) ACC	Open	B849FB4	GB008849FB47	0.08%	0.03%	0.11%	3	IA Asia Pacific Excluding Japan
BLACKROCK FUND MANAGERS LIMITED	ISHARES UK EQUITY INDEX (UK) "D" (GBP) ACC	Open	B7C44X9	GB0087C44X99	0.04%	0.01%	0.05%	3	IA UK All Companies
BLACKROCK FUND MANAGERS LIMITED	ISHARES UK GILTS ALL STOCKS INDEX (UK) "D" (GBP) ACC	Open	B83HGR2	GB00883HGR24	0.10%	0.01%	0.11%	3	IA UK Gilts
BLACKROCK FUND MANAGERS LIMITED	ISHARES UK GILTS ALL STOCKS INDEX (UK) "D" (GBP) INC	Open	B89VCR0	GB00889VCR08	0.10%	0.01%	0.11%	3	IA UK Gilts
BLACKROCK FUND MANAGERS LIMITED	MYMAP 3 "D" (GBP) ACC	Open	BFBFYB7	GB008BFBFYB71	0.12%	0.05%	0.17%	3	IA Volatility Managed
BLACKROCK FUND MANAGERS LIMITED	MYMAP 4 "D" (GBP) ACC	Open	BFBFYJ5	GB008BFBFYJ57	0.12%	0.05%	0.17%	3	IA Volatility Managed
BLACKROCK FUND MANAGERS LIMITED	MYMAP 5 "D" (GBP) ACC	Open	BFBFYQ2	GB008BFBFYQ25	0.12%	0.05%	0.17%	3	IA Volatility Managed
BLACKROCK FUND MANAGERS LIMITED	MYMAP 6 "D" (GBP) ACC	Open	BFBFZ14	GB008BFBFZ140	0.12%	0.05%	0.17%	3	IA Volatility Managed
BLACKROCK FUND MANAGERS LIMITED	MYMAP 7 "D" (GBP) ACC	Open	BV49Y55	GB008BV49Y559	0.12%	0.05%	0.17%	3	IA Volatility Managed
BMO FUND MANAGEMENT LIMITED (GB FUNDS)	CT MULTI-MANAGER UNIVERSAL CAUTIOUS "B" (GBP) INC	Open	B4YQGY7	GB0084YQGY73	0.29%	0.36%	0.65%	4	IA Volatility Managed
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON MULTI-ASSET DIVERSIFIED RETURN "W" (GBP) ACC	Open	B81C839	GB00881C8395	0.63%	0.08%	0.71%	3	IA Targeted Absolute Return
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON MULTI-ASSET INCOME "W" (GBP) ACC	Open	BP851Q4	GB008BP851Q49	0.63%	0.08%	0.71%	3	IA Mixed Investment 40%-85%
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON MULTI-ASSET MODERATE "W" (GBP) ACC	Open	BRJTS68	GB008BRJTS680	0.63%	0.10%	0.73%	3	IA Mixed Investment 20%-60%

Fund Mgt Group	Long Fund Name	Status	SEDOL	ISIN	Annual Charge	Additional Charge	Total Ongoing Charge	Settlement Period T+	IA Sector
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON ASIAN INCOME "W" (GBP) INC	Open	B8KPW26	GB0088KPW262	0.75%	0.12%	0.87%	3	IA Asia Pacific Excluding Japan
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON ASIAN INCOME "W" (GBP) ACC	Open	B8KT3V4	GB0088KT3V48	0.75%	0.12%	0.87%	3	IA Asia Pacific Excluding Japan
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES "W" (GBP) ACC	Open	BVRZK93	GB00BVRZK937	0.75%	0.15%	0.90%	3	IA Global Emerging Markets
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON GLOBAL INCOME "W" (GBP) ACC	Open	B7S9KM9	GB0087S9KM94	0.75%	0.07%	0.82%	3	IA Global Equity Income
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON GLOBAL INCOME "W" (GBP) INC	Open	B8BQG48	GB0088BQG486	0.75%	0.06%	0.81%	3	IA Global Equity Income
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND "W" (GBP) ACC	Open	BDR8GH6	GB00BDR8GH68	0.68%	0.13%	0.88%	3	IA Infrastructure
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON INTERNATIONAL BOND "W" (GBP) ACC	Open	B8BYHS3	GB0088BYHS32	0.50%	0.11%	0.61%	3	IA Global Government Bond
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON INTERNATIONAL BOND "W" (GBP) INC	Open	B88K438	GB00888K4389	0.50%	0.11%	0.61%	3	IA Global Bonds
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON LONG-TERM GLOBAL EQUITY "W" ACC	Open	B8K6W52	GB0088K6W529	0.75%	0.05%	0.80%	3	IA Global
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON LONG-TERM GLOBAL EQUITY "W" INC	Open	B7V9479	GB0087V94793	0.75%	0.05%	0.80%	3	IA Global
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON MULTI-ASSET BALANCED "W" (GBP) ACC	Open	B86LX25	GB00886LX253	0.63%	0.06%	0.69%	3	IA Mixed Investment 40%-85%
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON MULTI-ASSET BALANCED "W" (GBP) INC	Open	B7LBP05	GB0087LBP054	0.63%	0.06%	0.69%	3	IA Mixed Investment 40%-85%
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON MULTI-ASSET GROWTH "W" (GBP) ACC	Open	B8454P9	GB0088454P92	0.63%	0.05%	0.68%	3	IA Flexible Investment
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON REAL RETURN "W" (GBP) ACC	Open	B8GG4B6	GB0088GG4B61	0.75%	0.07%	0.82%	3	IA Targeted Absolute Return
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON REAL RETURN "W" (GBP) INC	Open	B7W3652	GB0087W36529	0.75%	0.07%	0.82%	3	IA Targeted Absolute Return
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON UK INCOME "W" (GBP) ACC	Open	B7M90R0	GB0087M90R07	0.75%	0.06%	0.81%	3	IA UK Equity Income
BNY MELLON FUND MANAGERS LTD (GB)	BNY MELLON US EQUITY INCOME "W" (GBP) ACC	Open	BGV53H3	GB0088GV53H32	0.75%	0.07%	0.82%	3	IA North America
CARNE GLOBAL FUND MANAGERS (UK) LTD	CG AJ BELL ADVENTUROUS "I" (GBP) ACC	Open	BYW8V62	GB008BYW8V62	0.31%	0.00%	0.31%	1	IA Flexible Investment
CARNE GLOBAL FUND MANAGERS (UK) LTD	CG AJ BELL BALANCED "I" (GBP) ACC	Open	BYW8RX1	GB008BYW8RX12	0.31%	0.00%	0.31%	1	IA Mixed Investment 40%-85%
CARNE GLOBAL FUND MANAGERS (UK) LTD	CG AJ BELL CAUTIOUS "I" (GBP) ACC	Open	BYW8RV9	GB008BYW8RV97	0.31%	0.00%	0.31%	1	IA Mixed Investment 0%-35%
CARNE GLOBAL FUND MANAGERS (UK) LTD	CG AJ BELL GLOBAL GROWTH "I" (GBP) ACC	Open	BD833W4	GB008BD833W40	0.31%	0.00%	0.31%	1	IA Flexible Investment
CARNE GLOBAL FUND MANAGERS (UK) LTD	CG AJ BELL INCOME "I" (GBP) ACC	Open	BH3W744	GB008BH3W7446	0.00%	0.50%	0.50%	1	IA Mixed Investment 20%-60%
CARNE GLOBAL FUND MANAGERS (UK) LTD	CG AJ BELL INCOME & GROWTH "I" (GBP) ACC	Open	BH3W788	GB008BH3W7883	0.50%	0.00%	0.50%	1	IA Mixed Investment 40%-85%
CARNE GLOBAL FUND MANAGERS (UK) LTD	CG AJ BELL MODERATELY ADVENTUROUS "I" (GBP) ACC	Open	BYW8VL7	GB008BYW8VL77	0.31%	0.00%	0.31%	1	IA Mixed Investment 40%-85%
CARNE GLOBAL FUND MANAGERS (UK) LTD	CG AJ BELL MODERATELY CAUTIOUS "I" (GBP) ACC	Open	BYW8VJ5	GB008BYW8VJ55	0.31%	0.00%	0.31%	1	IA Mixed Investment 20%-60%
CARNE GLOBAL FUND MANAGERS (UK) LTD	CG AJ BELL RESPONSIBLE SCREENED GROWTH "I" (GBP) ACC	Open	BNOS2V9	GB008BNOS2V92	0.45%	0.00%	0.45%	1	IA Flexible Investment
CHURCH HOUSE INVESTMENT MANAGEMENT	IFSL CHURCH HOUSE INVESTMENT GRADE FIXED INTEREST ACC	Open	B11DPK9	GB008B11DPK96	0.75%	0.09%	0.84%	4	IA Sterling Corporate Bond
COLUMBIA THREADNEEDLE	CT SUSTAINABLE UNIVERSAL MAP ADVENTUROUS FUND "C" (GBP) ACC	Open	BMW8RH1	GB008BMW8RH17	0.39%	0.00%	0.39%	4	IA Unclassified
COLUMBIA THREADNEEDLE	CT SUSTAINABLE UNIVERSAL MAP BALANCED "C" (GBP) ACC	Open	BKV4486	GB008BKV44860	0.39%	0.00%	0.39%	4	IA Volatility Managed
COLUMBIA THREADNEEDLE	CT SUSTAINABLE UNIVERSAL MAP CAUTIOUS "C" (GBP) ACC	Open	BKV4464	GB008BKV44647	0.39%	0.00%	0.39%	4	IA Unclassified
COLUMBIA THREADNEEDLE	CT SUSTAINABLE UNIVERSAL MAP GROWTH "C" (GBP) ACC	Open	BKV44B9	GB008BKV44B91	0.39%	0.00%	0.39%	4	IA Unclassified
COLUMBIA THREADNEEDLE	CT UK COMMERCIAL PROPERTY FEEDER "2" (GBP) ACC	Open	BWZMHM5	GB008BWZMHM55	0.75%	0.18%	0.93%	4	IA UK Direct Property
COLUMBIA THREADNEEDLE	CT UNIVERSAL MAP DEFENSIVE "3" (GBP) ACC A	Open	BMW8RF9	GB008BMW8RF92	0.39%	0.00%	0.39%	4	IA Unclassified
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT HIGH YIELD BOND "Z" ACC	Open	B82VC22	GB008B82VC222	0.60%	0.15%	0.75%	4	IA Sterling High Yield
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT HIGH YIELD BOND "Z" RGI INC	Open	B99MVQ2	GB008B99MVQ21	0.60%	0.15%	0.75%	4	IA Sterling High Yield
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT MANAGED BOND "ZA" (GBP) ACC	Open	BMGRV66	GB008BMGRV664	0.55%	0.10%	0.65%	4	IA Flexible Investment
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT MANAGED BOND FOCUSED "ZA" (GBP) ACC	Open	BMGRVPO	GB008BMGRVPO5	0.69%	0.00%	0.69%	4	IA Flexible Investment
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT MANAGED EQUITY "ZA" (GBP) ACC	Open	BMGRW68	GB008BMGRW683	0.75%	0.11%	0.86%	4	IA Flexible Investment
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT MANAGED EQUITY & BOND "ZA" (GBP) ACC	Open	BMGRV20	GB008BMGRV203	0.65%	0.08%	0.73%	4	IA Mixed Investment 20%-60%
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT MM NAVIGATOR DISTRIBUTION "C" (GBP) ACC	Open	B80KXN9	GB008B80KXN90	0.70%	0.72%	1.42%	4	IA Mixed Investment 20%-60%
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT MM NAVIGATOR DISTRIBUTION "C" (GBP) INC	Open	B80KZH7	GB008B80KZH70	0.70%	0.72%	1.42%	4	IA Mixed Investment 20%-60%
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT MULTI-MANAGER UNIVERSAL ADVENTUROUS "B" (GBP) ACC	Open	B898743	GB008B8987430	0.29%	0.36%	0.65%	4	IA Global
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT MULTI-MANAGER UNIVERSAL BALANCED "B" (GBP) ACC	Open	B7MXZP5	GB008B7MXZP57	0.29%	0.36%	0.65%	4	IA Mixed Investment 40%-85%
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT MULTI-MANAGER UNIVERSAL BALANCED "B" (GBP) INC	Open	B4YRCK8	GB008B4YRCK80	0.29%	0.36%	0.65%	4	IA Mixed Investment 40%-85%
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT MULTI-MANAGER UNIVERSAL CAUTIOUS "B" (GBP) ACC	Open	B83XVS6	GB008B83XVS65	0.29%	0.36%	0.65%	4	IA Mixed Investment 20%-60%
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT MULTI-MANAGER UNIVERSAL GROWTH "B" (GBP) ACC	Open	B7S6RS5	GB008B7S6RS52	0.29%	0.36%	0.65%	4	IA Flexible Investment
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT PROPERTY GROWTH & INCOME "I" (GBP) ACC	Open	BQWJ868	GB008BQWJ8687	0.90%	0.16%	1.06%	4	IA Property Other
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT RESPONSIBLE GLOBAL EQUITY "2" (GBP) ACC	Open	3314504	GB00833145045	0.75%	0.04%	0.79%	4	IA Global
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT UK EQUITY INCOME "Z" ACC	Open	B888FR3	GB008B888FR33	0.73%	0.07%	0.80%	4	IA UK Equity Income
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT UK EQUITY INCOME "Z" INC	Open	B8169Q1	GB008B8169Q14	0.73%	0.07%	0.80%	4	IA UK Equity Income
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT UNIVERSAL MAP ADVENTUROUS "C" (GBP) ACC	Open	BK5Z9G8	GB008BK5Z9G83	0.29%	0.00%	0.29%	4	IA Volatility Managed
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT UNIVERSAL MAP BALANCED "C" (GBP) ACC	Open	BF99W06	GB008BF99W060	0.29%	0.00%	0.29%	4	IA Volatility Managed
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT UNIVERSAL MAP CAUTIOUS "C" (GBP) ACC	Open	BF99Y33	GB008BF99Y338	0.29%	0.00%	0.29%	4	IA Volatility Managed
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT UNIVERSAL MAP DEFENSIVE "C" (GBP) ACC	Open	BK5Z9D5	GB008BK5Z9D52	0.29%	0.00%	0.29%	4	IA Volatility Managed
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT UNIVERSAL MAP GROWTH "C" (GBP) ACC	Open	BF99W28	GB008BF99W284	0.29%	0.00%	0.29%	4	IA Volatility Managed
COLUMBIA THREADNEEDLE INV SERVICES LTD	CT UNIVERSAL MAP INCOME "C" (GBP) INC	Open	BK5ZC81	GB008BK5ZC812	0.29%	0.00%	0.29%	4	IA Volatility Managed
COLUMBIA THREADNEEDLE MGMT LUXEMBOURG	CT (LUX) I EUROPEAN HIGH YIELD BOND "3G" (GBP) ACC	Open	BF50YH4	LU1829334736	0.60%	0.17%	0.77%	4	IA Sterling High Yield
DIMENSIONAL	DIMENSIONAL WORLD ALLOCATION 20/80 (GBP) ACC	Open	BYTYTV4	IE008BYTYTV40	0.24%	0.07%	0.31%	3	Not aligned to IA sector
DIMENSIONAL	DIMENSIONAL WORLD ALLOCATION 40/60 "" (GBP) ACC	Open	B56FVB1	IE008B56FVB15	0.26%	0.06%	0.32%	3	Not aligned to IA sector
DIMENSIONAL	DIMENSIONAL WORLD ALLOCATION 80/20 (GBP) ACC	Open	BYTYV18	IE008BYTYV184	0.29%	0.06%	0.35%	3	Not aligned to IA sector
DIMENSIONAL	DIMENSIONAL WORLD EQUITY "GBP" (GBP) ACC	Open	B328MM5	IE008B328MM50	0.30%	0.05%	0.35%	3	Not aligned to IA sector
DIMENSIONAL	WORLD ALLOCATION 60/40 "GBP" (GBP) ACC	Open	B416SD3	IE008B416SD35	0.28%	0.05%	0.33%	3	Not aligned to IA sector
DIMENSIONAL FUNDS PLC	DIMENSIONAL EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED "GBP" (GBP) ACC	Open	BLCGQW6	IE008BLCGQW63	0.36%	0.15%	0.51%	3	IA Unclassified
DIMENSIONAL FUNDS PLC	DIMENSIONAL GLOBAL CORE EQUITY LOWER CARBON ESG SCREENED (GBP) ACC	Open	B7YBX08	IE008B7YBX086	0.22%	0.04%	0.26%	3	IA Unclassified
DIMENSIONAL FUNDS PLC	DIMENSIONAL GLOBAL TARGETED VALUE "GBP" (GBP) ACC	Open	B2PC093	IE008B2PC0930	0.40%	0.04%	0.44%	3	IA Unclassified
DIMENSIONAL FUNDS PLC	DIMENSIONAL WORLD ALLOCATION 20/80 (GBP) INC	Open	BYTYTW5	IE008BYTYTW56	0.24%	0.07%	0.31%	3	IA Unclassified
DIMENSIONAL FUNDS PLC	DIMENSIONAL WORLD ALLOCATION 40/60 "" (GBP) INC	Open	B5KL2L2	IE008B5KL2L23	0.26%	0.06%	0.32%	3	IA Unclassified
DIMENSIONAL FUNDS PLC	DIMENSIONAL WORLD ALLOCATION 80/20 (GBP) INC	Open	BYTYV29	IE008BYTYV291	0.29%	0.06%	0.35%	3	IA Unclassified
DIMENSIONAL FUNDS PLC	DIMENSIONAL WORLD EQUITY "GBP" (GBP) INC	Open	B55R8K4	IE008B55R8K47	0.30%	0.05%	0.35%	3	IA Unclassified
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 60/40 "GBP" (GBP) INC	Open	B44MYD0	IE008B44MYD08	0.28%	0.05%	0.33%	3	IA Unclassified
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY ALLOCATOR WORLD "W" (GBP) ACC	Open	B9777B6	GB008B9777B62	0.20%	0.00%	0.20%	3	IA Global
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY ASIA "W" (GBP) ACC" ACC	Open	B6Y7NF4	GB008B6Y7NF43	0.75%	0.17%	0.92%	3	IA Asia Pacific Excluding Japan
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY CASH "W" (GBP) ACC	Open	BD1RHT8	GB008BD1RHT82	0.15%	0.00%	0.15%	1	IA Short Term Money Market
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY EUROPEAN "W" (GBP) ACC	Open	BFRT350	GB008BFRT3504	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY EUROPEAN "W" INC	Open	B7VKN95	GB008B7VKN956	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY GLOBAL DIVIDEND "W" ACC	Open	B7GJPN7	GB008B7GJPN73	0.75%	0.17%	0.92%	3	IA Global Equity Income
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY GLOBAL SPECIAL SITUATIONS "W" ACC	Open	B8HT715	GB008B8HT7153	0.75%	0.16%	0.91%	3	IA Global
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY INDEX US FUND "P" (GBP) ACC	Open	BJS8SH1	GB008BJS8SH10	0.06%	0.00%	0.06%	3	IA North America

Fund Mgt Group	Long Fund Name	Status	SEDOL	ISIN	Annual Charge	Additional Charge	Total Ongoing Charge	Settlement Period T+	IA Sector
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY INDEX WORLD FUND "P" (GBP) ACC	Open	BJS85J3	GB00BJS85J34	0.12%	0.00%	0.12%	3	IA Global
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY INDEX WORLD FUND "P" (GBP) INC	Open	BP8RYB6	GB00BP8RYB62	0.12%	0.00%	0.12%	3	IA Global
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY INVESTMENT FUNDS IX EMERGING MARKETS "W" (GBP) ACC	Open	B9SMK77	GB00B9SMK778	0.75%	0.19%	0.94%	3	IA Global Emerging Markets
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY MONEYBUILDER BALANCED "W" (GBP) ACC	Open	BYRPGV8	GB00BYRPGV84	0.50%	0.17%	0.67%	3	IA Mixed Investment 40%-85%
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY MONEYBUILDER BALANCED "W" (GBP) INC	Open	B7XJFX0	GB00B7XJFX07	0.50%	0.17%	0.67%	3	IA Mixed Investment 40%-85%
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY MONEYBUILDER CORPORATE BOND "W" (GBP) ACC	Open	BBGBFM0	GB00BBGBFM09	0.40%	0.14%	0.54%	3	IA Sterling Corporate Bond
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY MONEYBUILDER CORPORATE BOND "W" (GBP) INC	Open	B3Z9PT6	GB00B3Z9PT62	0.40%	0.14%	0.54%	3	IA Sterling Corporate Bond
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY MULTI ASSET OPEN GROWTH "W" ACC	Open	BC7GXL6	GB00BC7GXL63	0.50%	0.49%	0.99%	3	IA Mixed Investment 0-35% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY MULTI ASSET ALLOCATOR ADVENTUROUS "W" (GBP) ACC	Open	B893BN5	GB00B893BN59	0.00%	0.20%	0.20%	3	IA Flexible Investment
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY MULTI ASSET ALLOCATOR DEFENSIVE NET "W" (GBP) ACC	Open	B8YQD22	GB00B8YQD220	0.00%	0.20%	0.20%	3	IA Mixed Investment 0%-35%
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY MULTI ASSET ALLOCATOR GROWTH "W" (GBP) ACC	Open	B9C3G59	GB00B9C3G590	0.00%	0.20%	0.20%	3	IA Mixed Investment 40-85% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY MULTI ASSET ALLOCATOR STRATEGIC "W" (GBP) ACC	Open	B99P934	GB00B99P9349	0.00%	0.20%	0.20%	3	IA Mixed Investment 20%-60%
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY MULTI ASSET INCOME "W" (GBP) ACC	Open	BJ4L758	GB00BJ4L7587	0.50%	0.29%	0.79%	3	IA Mixed Investment 0-35% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY MULTI ASSET INCOME "W" (GBP) INC	Open	B8PC050	GB00B8PC0503	0.50%	0.29%	0.79%	3	IA Mixed Investment 0-35% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY RESPONSIBLE ASIA EQUITY "W" (GBP) ACC	Open	B84QBM7	GB00B84QBM70	0.75%	0.15%	0.90%	3	IA Asia Pacific Excluding Japan
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY RESPONSIBLE GLOBAL EQUITY INCOME "W" (GBP) INC	Open	BPGC576	GB00BPGC5764	0.80%	0.10%	0.90%	3	IA Global Equity Income
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY STRATEGIC BOND "W" (GBP) ACC	Open	BCRWZ55	GB00BCRWZ559	0.50%	0.12%	0.62%	3	IA Mixed Investment Strategic Bond
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY STRATEGIC BOND "W" (GBP) INC	Open	B469J89	GB00B469J896	0.50%	0.12%	0.62%	3	IA Sterling Strategic Bond
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY SUSTAINABLE MULTI ASSET BALANCED "W" (GBP) ACC	Open	BLH2328	GB00BLH23283	0.50%	0.00%	0.50%	3	IA Mixed Investment 20-60% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY SUSTAINABLE MULTI ASSET CONSERVATIVE "W" (GBP) ACC	Open	BLH2306	GB00BLH23069	0.50%	0.00%	0.50%	3	IA Mixed Investment 0-35% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY SUSTAINABLE MULTI ASSET GROWTH "W" (GBP) ACC	Open	BLH2339	GB00BLH23390	0.50%	0.00%	0.50%	3	IA Mixed Investment 40-85%
FIL INVESTMENT SERVICES (UK) LIMITED	FIDELITY UK EQUITY INCOME "W" (GBP) INC	Open	B3LNGT9	GB00B3LNGT95	0.50%	0.17%	0.67%	3	IA UK Equity Income
FIRST SENTIER INVESTMENTS (UK) LIMITED	FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE "B" (GBP) ACC	Open	B24HL4	GB00B24HL45	0.75%	0.06%	0.81%	3	IA Global
FIRST SENTIER INVESTMENTS (UK) LIMITED	FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE "B" (GBP) INC	Open	B24HK55	GB00B24HK556	0.75%	0.06%	0.81%	3	IA Global
FIRST SENTIER INVESTMENTS (UK) LIMITED	FSSA GREATER CHINA GROWTH "B" (GBP) ACC	Open	3387432	GB0033874321	1.00%	0.09%	1.09%	3	IA China/Greater China
FIRST SENTIER INVESTMENTS (UK) LIMITED	STEWART INVESTORS ASIA PACIFIC AND JAPAN ALL CAP "B" (GBP) ACC	Open	3018408	GB0030184088	0.85%	0.08%	0.93%	3	IA Asia Pacific Including Japan
FIRST SENTIER INVESTMENTS (UK) LIMITED	STEWART INVESTORS ASIA PACIFIC AND JAPAN ALL CAP "B" (GBP) INC	Open	B57XK41	GB00B57XK416	0.85%	0.08%	0.93%	3	IA Asia Pacific Including Japan
FIRST SENTIER INVESTMENTS (UK) LIMITED	STEWART INVESTORS ASIA PACIFIC LEADERS "B" (GBP) ACC	Open	3387476	GB0033874768	0.80%	0.05%	0.85%	3	IA Specialist
FIRST SENTIER INVESTMENTS (UK) LIMITED	STEWART INVESTORS ASIA PACIFIC LEADERS "B" (GBP) INC	Open	B575OV2	GB00B575OV20	0.80%	0.05%	0.85%	3	IA Specialist
FIRST SENTIER INVESTMENTS (UK) LIMITED	STEWART INVESTORS GLOBAL EMERGING MARKETS ALL CAP "B" (GBP) ACC	Open	B64T599	GB00B64T5998	0.85%	0.07%	0.92%	3	IA Specialist
FIRST SENTIER INVESTMENTS (UK) LIMITED	STEWART INVESTORS INDIAN SUBCONTINENT ALL CAP "B" (GBP) ACC	Open	B1FXTG9	GB00B1FXTG93	0.93%	0.00%	0.93%	3	IA Specialist
FP FORESIGHT	FP FORESIGHT GLOBAL REAL INFRASTRUCTURE "A" (GBP) ACC	Open	BKOT9T8	GB00BKOT9T82	0.00%	0.85%	0.85%	4	IA Global
FP FORESIGHT	FP FORESIGHT UK INFRASTRUCTURE INCOME "A" (GBP) ACC A	Open	BFOVS92	GB00BFOVS922	0.65%	0.00%	0.65%	4	IA Specialist
FP RUSSELL	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH I "C" (GBP) ACC	Open	BYXJKN4	GB00BYXJKN47	0.30%	0.27%	0.57%	4	IA Unclassified
FP RUSSELL	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH I "C" (GBP) INC	Open	BYXJKM3	GB00BYXJKM30	0.50%	0.05%	0.55%	4	IA Unclassified
FP RUSSELL	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH II "C" (GBP) ACC	Open	BYXJKQ7	GB00BYXJKQ77	0.50%	0.07%	0.57%	4	IA Unclassified
FP RUSSELL	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH II "C" (GBP) INC	Open	BYXJKP6	GB00BYXJKP60	0.50%	0.07%	0.57%	4	IA Unclassified
FP RUSSELL	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH III "C" (GBP) ACC	Open	B7W5QJ2	GB00B7W5QJ24	0.30%	0.31%	0.61%	4	IA Mixed Investment 20%-60%
FP RUSSELL	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH III "C" (GBP) INC	Open	B8DRDK4	GB00B8DRDK49	0.30%	0.31%	0.61%	4	IA Mixed Investment 20%-60%
FP RUSSELL	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH IV "C" (GBP) ACC	Open	BYXJKS9	GB00BYXJKS91	0.50%	0.10%	0.60%	4	IA Unclassified
FP RUSSELL	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH IV "C" (GBP) INC	Open	BYXJKR8	GB00BYXJKR84	0.50%	0.10%	0.60%	4	IA Unclassified
FP RUSSELL	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH V "C" (GBP) ACC	Open	BYXJKV2	GB00BYXJKV21	0.30%	0.33%	0.63%	4	IA Unclassified
FP RUSSELL	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH V "C" (GBP) INC	Open	BYXJKT0	GB00BYXJKT09	0.30%	0.33%	0.63%	4	IA Unclassified
FP WHEB AM FUNDS	FP WHEB SUSTAINABILITY IMPACT "C" ACC	Open	B8HPRW4	GB00B8HPRW47	1.03%	0.00%	1.03%	4	IA Global
FP WHEB AM FUNDS	FP WHEB SUSTAINABILITY IMPACT "C" INC	Open	B8BFFN0	GB00B8BFFN03	1.03%	0.00%	1.03%	4	IA Global
FRANKLIN TEMPLETON INVESTMENT MGT LTD	FRANKLIN U.S. OPPORTUNITIES "W" ACC	Open	B7KCG40	GB00B7KCG406	0.70%	0.09%	0.79%	3	IA North America
FRANKLIN TEMPLETON INVESTMENT MGT LTD	FTF CLEARBRIDGE US EQUITY INCOME FUND "W" (GBP) ACC	Open	BMF45Y0	GB00BMF45Y06	0.68%	0.08%	0.76%	4	IA North America
FRANKLIN TEMPLETON INVESTMENT MGT LTD	FTF CLEARBRIDGE US EQUITY INCOME FUND "W" (GBP) INC	Open	BMF4TR0	GB00BMF4TR04	0.68%	0.08%	0.76%	4	IA North America
FRANKLIN TEMPLETON INVESTMENT MGT LTD	FTF MARTIN CURRIE UK EQUITY INCOME "W" (GBP) ACC	Open	B7DRD63	GB00B7DRD638	0.45%	0.07%	0.52%	3	IA UK Equity Income
FRANKLIN TEMPLETON INVESTMENT MGT LTD	FTF MARTIN CURRIE UK EQUITY INCOME "W" (GBP) INC	Open	B7MKLS1	GB00B7MKLS14	0.45%	0.07%	0.52%	3	IA UK Equity Income
FRANKLIN TEMPLETON INVESTMENT MGT LTD	FTF MARTIN CURRIE UK MID CAP "W" (GBP) ACC	Open	B7BXT54	GB00B7BXT545	0.75%	0.07%	0.82%	3	IA UK All Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	FTF MARTIN CURRIE UK MID CAP "W" (GBP) INC	Open	B8K8HH5	GB00B8K8HH50	0.75%	0.07%	0.82%	3	IA UK All Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	FTF MARTIN CURRIE UK SMALLER COMPANIES "W" (GBP) INC	Open	BYVDZV1	GB00BYVDZV14	0.75%	0.08%	0.83%	3	IA UK Smaller Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	FTF MARTIN CURRIE UK SMALLER COMPANIES "W" (GBP) ACC	Open	B7FFF70	GB00B7FFF708	0.75%	0.08%	0.83%	3	IA UK Smaller Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	FTF ROYCE US SMALLER COMPANIES FUND "W" (GBP) ACC	Open	BP9LKJ7	GB00BP9LKJ73	0.75%	0.07%	0.82%	4	IA North American Smaller Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	FTF TEMPLETON GLOBAL TOTAL RETURN BOND "W" (GBP) ACC	Open	B8M4VB4	GB00B8M4VB49	0.55%	0.15%	0.70%	3	IA Global Mixed Bond
FRANKLIN TEMPLETON INVESTMENT MGT LTD	TEMPLETON EMERG MKTS SMALLER CO "W" (GBP) ACC	Open	B7XNSW2	LU0768361320	1.10%	0.34%	1.44%	3	IA Global Emerging Markets
FUNDSMITH LLP	FUNDSMITH EQUITY "I" (GBP) ACC	Open	B41YBW7	GB00B41YBW71	0.90%	0.04%	0.94%	4	IA Global
FUNDSMITH LLP	FUNDSMITH EQUITY "I" (GBP) INC	Open	B4MR8G8	GB00B4MR8G82	0.90%	0.04%	0.94%	4	IA Global
FUNDSMITH LLP	FUNDSMITH EQUITY "T" (GBP) ACC	Open	B4Q5X52	GB00B4Q5X527	0.00%	0.00%	1.00%	4	IA Global
GAM STERLING MANAGEMENT LIMITED	GAM STAR CREDIT OPPORTUNITIES "INT" (GBP) ACC	Open	B510I17	IE00B510I173	0.95%	0.20%	1.15%	4	IA Specialist Bond
GAM STERLING MANAGEMENT LIMITED	GAM STAR CREDIT OPPORTUNITIES (GBP) "I" (GBP) INC	Open	B54L8Q5	IE00B54L8Q54	0.95%	0.20%	1.15%	4	IA Specialist Bond
GAM STERLING MANAGEMENT LTD (GB FUNDS)	GAM DISRUPTIVE GROWTH "A" (GBP) ACC	Open	BKK9YT3	GB00B66RBL40	0.70%	0.08%	0.78%	4	IA Global
GLG PARTNERS INVESTMENT FUNDS	MAN INCOME "D" (GBP) INC	Open	B0117D3	GB00B0117D35	0.75%	0.15%	0.90%	4	IA UK Equity Income
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON MULTI-MANAGER DISTRIBUTION "I" (GBP) INC	Open	B87K990	GB00B87K9900	0.65%	0.40%	1.05%	4	IA Mixed Investment 20-60% Shares
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	DEVELOPED WORLD LOWER CARBON ESG TILT EQUITY INDEX FUND "C" (GBP) ACC	Open	BN71R20	GB00BN71R201	0.14%	0.03%	0.17%	2	IA Global
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC AMERICAN INDEX "C" ACC	Open	B80QG61	GB00B80QG615	0.04%	0.02%	0.06%	1	IA North America
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC AMERICAN INDEX "C" INC	Open	B80QG49	GB00B80QG490	0.04%	0.02%	0.06%	1	IA North America
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC FTSE ALL WORLD INDEX "C" (GBP) ACC	Open	BMJJF9	GB00BMJJF91	0.10%	0.03%	0.13%	2	IA Global
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC FTSE ALL WORLD INDEX "C" (GBP) INC	Open	BMJJG0	GB00BMJJG09	0.10%	0.03%	0.13%	2	IA Global
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC FTSE ALL-SHARE INDEX "C" ACC	Open	B80QFX1	GB00B80QFX11	0.04%	0.03%	0.07%	3	IA UK All Companies
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC FTSE ALL-SHARE INDEX "C" INC	Open	B80QFW0	GB00B80QFW04	0.04%	0.03%	0.07%	3	IA UK All Companies
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL RESPONSIBLE MULTI-ASSET ADVENTUROUS PO "C" (GBP) ACC	Open	BLKQCX1	GB00BLKQCX12	0.55%	0.26%	0.81%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL RESPONSIBLE MULTI-ASSET ADVENTUROUS PORTFOLIO "C" (GBP) INC	Open	BLKQCW0	GB00BLKQCW05	0.45%	0.32%	0.77%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL RESPONSIBLE MULTI-ASSET BALANCED PORTF "C" (GBP) ACC	Open	BF1H4F7	GB00BF1H4F75	0.55%	0.16%	0.71%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL RESPONSIBLE MULTI-ASSET BALANCED PORTFOLIO "C" (GBP) INC	Open	BF1H4D5	GB00BF1H4D51	0.45%	0.26%	0.71%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL RESPONSIBLE MULTI-ASSET CAUTIOUS PORTF "C" (GBP) ACC	Open	BLKQD05	GB00BLKQD051	0.55%	0.30%	0.85%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL RESPONSIBLE MULTI-ASSET CAUTIOUS PORTFOLIO "C" (GBP) INC	Open	BLKQCZ3	GB00BLKQCZ36	0.45%	0.40%	0.85%	3	IA Volatility Managed

Fund Mgt Group	Long Fund Name	Status	SEDOL	ISIN	Annual Charge	Additional Charge	Total Ongoing Charge	Settlement Period T+	IA Sector
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL RESPONSIBLE MULTI-ASSET CONSERVATIVE P "C" (GBP) ACC	Open	BF1H4H9	GB00BF1H4H99	0.55%	0.17%	0.72%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL RESPONSIBLE MULTI-ASSET CONSERVATIVE PORTFOLIO "C" (GBP) INC	Open	BF1H4G8	GB00BF1H4G82	0.45%	0.27%	0.72%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL RESPONSIBLE MULTI-ASSET DYNAMIC PORTFO "C" (GBP) ACC	Open	BLKQDC7	GB00BLKQDC73	0.55%	0.17%	0.72%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL RESPONSIBLE MULTI-ASSET DYNAMIC PORTFOLIO "C" (GBP) INC	Open	BLKQJ7	GB00BLKQJ77	0.45%	0.28%	0.73%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL STRATEGY ADVENTUROUS PORTFOLIO "C" (GBP) ACC	Open	BYVXBH9	GB00BYVXBH99	0.12%	0.09%	0.21%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL STRATEGY ADVENTUROUS PORTFOLIO "C" (GBP) INCOME	Open	BYVXBG8	GB00BYVXBG82	0.10%	0.11%	0.21%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL STRATEGY BALANCED PORTFOLIO "C" (GBP) ACC	Open	B76WP69	GB00B76WP695	0.10%	0.08%	0.18%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL STRATEGY BALANCED PORTFOLIO "C" (GBP) INC	Open	B7PHDP0	GB00B7PHDP01	0.10%	0.09%	0.19%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL STRATEGY CAUTIOUS PORTFOLIO "C" (GBP) ACC	Open	B84DV18	GB00B84DV184	0.10%	0.11%	0.21%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL STRATEGY CAUTIOUS PORTFOLIO "C" (GBP) INC	Open	B84L866	GB00B84L8664	0.10%	0.07%	0.17%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL STRATEGY CONSERVATIVE PORTFOLIO "C" (GBP) ACC	Open	BYVXBK2	GB00BYVXBK29	0.12%	0.08%	0.20%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL STRATEGY CONSERVATIVE PORTFOLIO "C" (GBP) INC	Open	BYVXB11	GB00BYVXB114	0.10%	0.10%	0.20%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL STRATEGY DYNAMIC PORTFOLIO "C" (GBP) ACC	Open	B849DT8	GB00B849DT80	0.12%	0.09%	0.21%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC GLOBAL STRATEGY DYNAMIC PORTFOLIO "C" (GBP) INC	Open	B7NM498	GB00B7NM4986	0.10%	0.10%	0.20%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC ISLAMIC GLOBAL EQUITY INDEX "BC" (GBP) ACC	Open	B1LVT85	LU2092165666	0.38%	0.25%	0.63%	3	IA Global
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC WORLD SELECTION ADVENTUROUS PORTFOLIO "C" (GBP) ACC	Open	BQ15Z58	GB00BQ15Z589	0.55%	0.18%	0.73%	3	IA Mixed Investment 40-85%
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC WORLD SELECTION ADVENTUROUS PORTFOLIO "C" (GBP) INC	Open	BQ15ZR7	GB00BQ15ZR72	0.55%	0.18%	0.73%	3	IA Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC WORLD SELECTION BALANCED PORTFOLIO "C" (GBP) ACC	Open	B8QYPR3	GB00B8QYPR36	0.55%	0.06%	0.61%	3	IA Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC WORLD SELECTION BALANCED PORTFOLIO "C" (GBP) INC	Open	B8QYP51	GB00B8QYP513	0.55%	0.06%	0.61%	3	IA Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC WORLD SELECTION CAUTIOUS PORTFOLIO "C" (GBP) ACC	Open	B7L42X6	GB00B7L42X66	0.55%	0.11%	0.66%	3	IA Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC WORLD SELECTION CAUTIOUS PORTFOLIO "C" (GBP) INC	Open	B8GNX87	GB00B8GNX875	0.55%	0.11%	0.66%	3	IA Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC WORLD SELECTION CONSERVATIVE PORTFOLIO "C" (GBP) ACC	Open	BQ15ZM2	GB00BQ15ZM28	0.55%	0.15%	0.70%	3	IA Mixed Investment 0-35% Shares
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC WORLD SELECTION DYNAMIC PORTFOLIO "C" (GBP) ACC A	Open	B886CK9	GB00B886CK92	0.55%	0.13%	0.68%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC WORLD SELECTION DYNAMIC PORTFOLIO "C" (GBP) INC	Open	B84JB0P	GB00B84JB0P2	0.55%	0.13%	0.68%	3	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC WORLD SELECTION INTEREST INCOME PORTFOLIO "C" (GBP) ACC	Open	B82SVC6	GB00B82SVC61	0.55%	0.18%	0.73%	3	IA Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	HSBC WORLD SELECTION INTEREST INCOME PORTFOLIO "C" (GBP) INC	Open	B7KHQP6	GB00B7KHQP68	0.55%	0.18%	0.73%	3	IA Unclassified
HSBC GLOBAL INVESTMENT FUNDS	HSBC GIF GLOBAL CORPORATE BOND CLIMATE TRANSITION "BC" (GBP) ACC	Open	BF3BM97	LU1689526942	0.40%	0.26%	0.66%	3	IA Global
HSBC GLOBAL INVESTMENT FUNDS	HSBC GIF GLOBAL EQUITY CLIMATE TRANSITION "BC" (GBP) ACC	Open	BF3BN05	LU1674673931	0.40%	0.35%	0.75%	3	IA Global
IFSL MARLBOROUGH	IFSL MARLBOROUGH 3 PORTFOLIO "P" (GBP) ACC	Open	BN2RPL5	GB00BN2RPL54	0.35%	0.31%	0.66%	4	IA Volatility Managed
IFSL MARLBOROUGH	IFSL MARLBOROUGH 3 PORTFOLIO "P" (GBP) INC	Open	BN2RPM6	GB00BN2RPM61	0.35%	0.31%	0.66%	4	IA Volatility Managed
IFSL MARLBOROUGH	IFSL MARLBOROUGH 4 PORTFOLIO "P" (GBP) ACC	Open	B83GXN4	GB00B83GXN44	0.35%	0.28%	0.63%	4	IA Volatility Managed
IFSL MARLBOROUGH	IFSL MARLBOROUGH 4 PORTFOLIO "P" (GBP) INC	Open	B8T2OP9	GB00B8T2OP98	0.35%	0.28%	0.63%	4	IA Volatility Managed
IFSL MARLBOROUGH	IFSL MARLBOROUGH 5 PORTFOLIO "P" (GBP) ACC	Open	BTZKJP5	GB00BTZKJP57	0.35%	0.28%	0.63%	4	IA Volatility Managed
IFSL MARLBOROUGH	IFSL MARLBOROUGH 5 PORTFOLIO "P" (GBP) INC	Open	BTZKK63	GB00BTZKK639	0.35%	0.28%	0.63%	4	IA Volatility Managed
IFSL MARLBOROUGH	IFSL MARLBOROUGH 6 PORTFOLIO "P" (GBP) ACC	Open	B4LXDY0	GB00B4LXDY07	0.35%	0.27%	0.62%	4	IA Volatility Managed
IFSL MARLBOROUGH	IFSL MARLBOROUGH 7 PORTFOLIO "P" (GBP) ACC	Open	BTZK85	GB00BTZK852	0.35%	0.27%	0.62%	4	IA Volatility Managed
IFSL MARLBOROUGH	IFSL MARLBOROUGH 7 PORTFOLIO "P" (GBP) INC	Open	BTZKK96	GB00BTZKK969	0.35%	0.27%	0.62%	4	IA Volatility Managed
IFSL MARLBOROUGH	IFSL MARLBOROUGH 8 PORTFOLIO "P" (GBP) ACC	Open	B84KX91	GB00B84KX912	0.35%	0.65%	0.65%	4	IA Volatility Managed
INVESCO FUND MANAGERS LIMITED	INVESCO ASIAN "Z" (GBP) ACC	Open	B8N44Q8	GB00B8N44Q86	0.90%	0.00%	0.90%	3	IA Asia Pacific Excluding Japan
INVESCO FUND MANAGERS LIMITED	INVESCO ASIAN "Z" (GBP) INC	Open	B8N44R9	GB00B8N44R93	0.90%	0.00%	0.90%	3	IA Asia Pacific Excluding Japan
INVESCO FUND MANAGERS LIMITED	INVESCO CHINA EQUITY (UK) "Z" (GBP) ACC	Open	B8N44V3	GB00B8N44V30	0.89%	0.00%	0.89%	3	IA China/Greater China
INVESCO FUND MANAGERS LIMITED	INVESCO CORPORATE BOND "Z" (GBP) ACC	Open	B8N44Z7	GB00B8N44Z77	0.50%	0.00%	0.50%	3	IA Sterling Corporate Bond
INVESCO FUND MANAGERS LIMITED	INVESCO CORPORATE BOND "Z" (GBP) INC	Open	B8N4509	GB00B8N45097	0.50%	0.00%	0.50%	3	IA Sterling Corporate Bond
INVESCO FUND MANAGERS LIMITED	INVESCO DISTRIBUTION "Z" (GBP) ACC	Open	B8N4532	GB00B8N45329	0.77%	0.00%	0.77%	3	IA Mixed Investment 20%-60%
INVESCO FUND MANAGERS LIMITED	INVESCO DISTRIBUTION "Z" (GBP) INC	Open	B8N4543	GB00B8N45436	0.77%	0.00%	0.77%	3	IA Mixed Investment 20%-60%
INVESCO FUND MANAGERS LIMITED	INVESCO GLOBAL BOND "Z" (GBP) ACC	Open	B8N45F4	GB00B8N45F47	0.62%	0.00%	0.62%	3	IA Global Mixed Bond
INVESCO FUND MANAGERS LIMITED	INVESCO GLOBAL BOND "Z" (GBP) INC	Open	B8N45G5	GB00B8N45G53	0.62%	0.00%	0.62%	3	IA Global Mixed Bond
INVESCO FUND MANAGERS LIMITED	INVESCO GLOBAL EMERGING MARKETS (UK) "Z" (GBP) ACC	Open	B8N4673	GB00B8N46731	0.75%	0.20%	0.95%	3	IA Global Emerging Markets
INVESCO FUND MANAGERS LIMITED	INVESCO GLOBAL EX UK CORE EQUITY INDEX (UK) "Z" (GBP) ACC	Open	BTZG233	GB00BTZG2338	0.00%	0.45%	0.45%	3	IA Global
INVESCO FUND MANAGERS LIMITED	INVESCO GLOBAL EX UK ENHANCED INDEX (UK) "Z" (GBP) ACC	Open	BZ8GWT7	GB00BZ8GWT74	0.00%	0.23%	0.23%	3	IA Global
INVESCO FUND MANAGERS LIMITED	INVESCO GLOBAL SMALLER COMPANIES "Z" (GBP) ACC	Open	B8N46D9	GB00B8N46D97	0.90%	0.00%	0.90%	3	IA Global
INVESCO FUND MANAGERS LIMITED	INVESCO GLOBAL SMALLER COMPANIES "Z" (GBP) INC	Open	B8N46F1	GB00B8N46F12	0.90%	0.00%	0.90%	3	IA Global
INVESCO FUND MANAGERS LIMITED	INVESCO JAPANESE EQUITY ADVANTAGE FUND (UK) "Z" (GBP) ACC	Open	B8N44W4	GB00B8N44W47	0.75%	0.00%	0.75%	3	IA Japan
INVESCO FUND MANAGERS LIMITED	INVESCO MONTHLY INCOME PLUS "Z" (GBP) ACC	Open	B8N45P4	GB00B8N45P45	0.67%	0.00%	0.67%	3	IA Sterling Strategic Bond
INVESCO FUND MANAGERS LIMITED	INVESCO MONTHLY INCOME PLUS "Z" (GBP) INC	Open	B8N45Q5	GB00B8N45Q51	0.67%	0.00%	0.67%	3	IA Sterling Strategic Bond
INVESCO FUND MANAGERS LIMITED	INVESCO PACIFIC "Z" (GBP) ACC	Open	B8N44X5	GB00B8N44X53	0.91%	0.00%	0.91%	3	IA Asia Pacific Including Japan
INVESCO FUND MANAGERS LIMITED	INVESCO PACIFIC "Z" (GBP) INC	Open	B8N44Y6	GB00B8N44Y60	0.91%	0.00%	0.91%	3	IA Asia Pacific Including Japan
INVESCO FUND MANAGERS LIMITED	INVESCO SUMMIT GROWTH 1 FUND (UK) "Y" (GBP) ACC	Open	BYZHL11	GB00BYZHL112	0.40%	0.00%	0.40%	3	IA Volatility Managed
INVESCO FUND MANAGERS LIMITED	INVESCO SUMMIT GROWTH 2 FUND (UK) "Z" (GBP) ACC	Open	BYZHL44	GB00BYZHL443	0.40%	0.00%	0.40%	3	IA Volatility Managed
INVESCO FUND MANAGERS LIMITED	INVESCO SUMMIT GROWTH 3 FUND (UK) "Y" (GBP) ACC	Open	BYZHL77	GB00BYZHL773	0.40%	0.00%	0.40%	3	IA Volatility Managed
INVESCO FUND MANAGERS LIMITED	INVESCO SUMMIT GROWTH 4 FUND (UK) "Y" (GBP) ACC	Open	BYZHLB1	GB00BYZHLB16	0.40%	0.00%	0.40%	3	IA Volatility Managed
INVESCO FUND MANAGERS LIMITED	INVESCO SUMMIT GROWTH 5 FUND (UK) "Y" (GBP) ACC	Open	BYZHLF5	GB00BYZHLF53	0.40%	0.00%	0.40%	3	IA Volatility Managed
INVESCO FUND MANAGERS LIMITED	INVESCO SUMMIT RESPONSIBLE 1 FUND (UK) "Z" (GBP) ACC	Open	BMFKGW2	GB00BMFKGW29	0.25%	0.00%	0.25%	3	IA Volatility Managed
INVESCO FUND MANAGERS LIMITED	INVESCO SUMMIT RESPONSIBLE 2 FUND (UK) "Z" (GBP) ACC	Open	BMFKGY4	GB00BMFKGY43	0.25%	0.00%	0.25%	3	IA Volatility Managed
INVESCO FUND MANAGERS LIMITED	INVESCO SUMMIT RESPONSIBLE 3 FUND (UK) "Z" (GBP) ACC	Open	BMFKH07	GB00BMFKH079	0.25%	0.00%	0.25%	3	IA Volatility Managed
INVESCO FUND MANAGERS LIMITED	INVESCO SUMMIT RESPONSIBLE 4 FUND (UK) "Z" (GBP) ACC	Open	BMFKH29	GB00BMFKH293	0.25%	0.00%	0.25%	3	IA Volatility Managed
INVESCO FUND MANAGERS LIMITED	INVESCO SUMMIT RESPONSIBLE 5 FUND (UK) "Z" (GBP) ACC	Open	BMFKH41	GB00BMFKH418	0.25%	0.00%	0.25%	3	IA Volatility Managed
INVESCO FUND MANAGERS LIMITED	INVESCO UK EQUITY HIGH INCOME (UK) "Z" (GBP) ACC	Open	B8N46L7	GB00B8N46L71	0.87%	0.00%	0.87%	3	IA UK All Companies
INVESCO FUND MANAGERS LIMITED	INVESCO UK EQUITY HIGH INCOME (UK) "Z" (GBP) INC	Open	B8N46M8	GB00B8N46M88	0.87%	0.00%	0.87%	3	IA UK All Companies
INVESCO FUND MANAGERS LIMITED	INVESCO UK EQUITY INCOME (UK) "Z" (GBP) ACC	Open	B8N46V7	GB00B8N46V79	0.86%	0.00%	0.86%	3	IA UK All Companies
INVESCO FUND MANAGERS LIMITED	INVESCO UK EQUITY INCOME (UK) "Z" (GBP) INC	Open	B8N46W8	GB00B8N46W86	0.86%	0.00%	0.86%	3	IA UK All Companies
INVESCO FUND MANAGERS LIMITED	INVESCO UK OPPORTUNITIES "Z" (GBP) ACC	Open	B8N46S4	GB00B8N46S41	0.86%	0.00%	0.86%	3	IA UK All Companies
INVESCO FUND MANAGERS LIMITED	INVESCO UK OPPORTUNITIES "Z" (GBP) INC	Open	B8N46T5	GB00B8N46T57	0.86%	0.00%	0.86%	3	IA UK All Companies
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON MULTI-ASSET ABSOLUTE RETURN "I" (GBP) ACC	Open	B8113P3	GB00B8113P38	0.50%	0.21%	0.71%	4	IA Targeted Absolute Return
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON ABSOLUTE RETURN "I" (GBP) ACC	Open	B5KCCX1	GB00B5KCCX12	1.00%	0.07%	1.07%	4	IA Targeted Absolute Return
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON CAUTIOUS MANAGED "I" (GBP) ACC	Open	B6ZHN20	GB00B6ZHN203	0.63%	0.13%	0.76%	4	IA Mixed Investment 20%-60%
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON CAUTIOUS MANAGED "I" (GBP) INC	Open	B4P4R69	GB00B4P4R697	0.63%	0.13%	0.76%	4	IA Mixed Investment 20%-60%
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON CHINA OPPORTUNITIES "I" (GBP) ACC	Open	B5T7PM3	GB00B5T7PM36	0.75%	0.13%	0.88%	4	IA China/Greater China

Fund Mgt Group	Long Fund Name	Status	SEDOL	ISIN	Annual Charge	Additional Charge	Total Ongoing Charge	Settlement Period T+	IA Sector
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON EUROPEAN FOCUS "I" (GBP) ACC	Open	B54J0L8	GB00854J0L85	0.75%	0.14%	0.89%	4	IA Europe Excluding UK
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON EUROPEAN MID AND LARGE CAP "I" (GBP) ACC	Open	3061769	GB0030617699	0.75%	0.13%	0.88%	4	IA Europe Excluding UK
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" (GBP) ACC	Open	3247365	GB0032473653	0.75%	0.13%	0.88%	4	IA Europe Excluding UK
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" (GBP) ACC	Open	BXVMC98	GB008XVMC989	0.60%	0.10%	0.70%	4	IA Sterling Strategic Bond
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" (GBP) INC	Open	B7GSYN7	GB0087GSYN71	0.60%	0.10%	0.70%	4	IA Sterling Strategic Bond
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "IQ"(GBP) INC A	Open	BKPTJ3	GB008BKPTJ32	0.60%	0.10%	0.70%	4	IA Sterling Strategic Bond
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON GLOBAL TECHNOLOGY LEADERS "I" (GBP) ACC	Open	0771607	GB0007716078	0.75%	0.13%	0.88%	4	IA Technology & Telecoms
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON MULTI-MANAGER MANAGED "I" (GBP) ACC	Open	B7JZZK9	GB0087JZZK97	0.65%	0.48%	1.13%	4	IA Mixed Investment 40%-85%
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON MULTI-MANAGER ACTIVE "I" (GBP) ACC	Open	B83VFR7	GB00883VFR76	0.65%	0.46%	1.11%	4	IA Flexible Investment
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" (GBP) ACC	Open	B8DFTW5	GB0088DFTW55	0.65%	0.34%	0.99%	4	IA Mixed Investment 20%-60%
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" (GBP) INC	Open	B88HSJ3	GB00888HSJ33	0.65%	0.34%	0.99%	4	IA Mixed Investment 20%-60%
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON STRATEGIC BOND "I" (GBP) ACC	Open	0753382	GB0007533820	0.60%	0.10%	0.70%	4	IA Sterling Strategic Bond
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON STRATEGIC BOND "I" (GBP) INC	Open	0750208	GB0007502080	0.60%	0.10%	0.70%	4	IA Sterling Strategic Bond
JANUS HENDERSON INVESTMENT FUNDS LIMITED (GBP)	JANUS HENDERSON US GROWTH "I" (GBP) ACC	Open	B3B4JF9	GB0083B4JF96	0.75%	0.10%	0.85%	3	IA Global Equity Income
JO HAMBRO CAPITAL MANAGEMENT LIMITED UK	JOHCM UK DYNAMIC "A" ACC	Open	BDZR110	GB008BDZR1101	0.63%	0.08%	0.71%	3	IA UK All Companies
JO HAMBRO CAPITAL MANAGEMENT LIMITED UK	JOHCM UK DYNAMIC "Y" INC	Open	BDZRJ21	GB008BDZRJ218	0.63%	0.09%	0.72%	3	IA UK All Companies
JPMORGAN FUNDS LIMITED	JPM EMERGING MARKETS FUND "B" (GBP) ACC	Open	B1YX457	GB008B1YX4573	1.00%	0.12%	1.12%	3	IA Global Emerging Markets
JPMORGAN FUNDS LIMITED	JPM EMERGING MARKETS FUND "B" (GBP) INC	Open	B1YX4W1	GB008B1YX4W10	1.00%	0.15%	1.15%	3	IA Global Emerging Markets
JPMORGAN FUNDS LIMITED	JPM EMERGING MARKETS INCOME FUND "C" (GBP) ACC	Open	B5M5KY1	GB008B5M5KY18	0.75%	0.15%	0.90%	3	IA Global Emerging Markets
JPMORGAN FUNDS LIMITED	JPM EMERGING MARKETS INCOME FUND "C" (GBP) INC	Open	B5N1BC3	GB008B5N1BC33	0.75%	0.15%	0.90%	3	IA Global Emerging Markets
JPMORGAN FUNDS LIMITED	JPM EUROPE DYNAMIC (EX-UK) "C" ACC	Open	B845HL6	GB008B845HL62	0.75%	0.10%	0.85%	3	IA Europe Excluding UK
JPMORGAN FUNDS LIMITED	JPM EUROPE DYNAMIC (EX-UK) "C" INC	Open	B7YLCD4	GB008B7YLCD41	0.75%	0.15%	0.90%	3	IA Europe Excluding UK
JPMORGAN FUNDS LIMITED	JPM GLOBAL (EX-UK) BOND "C" (GBP) GROSS INC	Open	B235119	GB008B2351198	0.35%	0.15%	0.50%	3	IA Global Government Bond
JPMORGAN FUNDS LIMITED	JPM GLOBAL (EX-UK) BOND "C" (GBP) GROSS ACC	Open	B235J08	GB008B235J081	0.35%	0.15%	0.50%	3	IA Global Government Bond
JPMORGAN FUNDS LIMITED	JPM GLOBAL EQUITY INCOME "C" (GBP HDG) ACC	Open	B8DB5B1	GB008B8DB5B19	0.75%	0.12%	0.87%	3	IA Global Equity Income
JPMORGAN FUNDS LIMITED	JPM GLOBAL MACRO OPPORTUNITIES "C" (GBP) ACC	Open	B4WKYF8	GB008B4WKYF80	0.60%	0.10%	0.70%	3	IA Targeted Absolute Return
JPMORGAN FUNDS LIMITED	JPM GLOBAL MACRO OPPORTUNITIES "C" (GBP) INC	Open	B44CT79	GB008B44CT796	0.60%	0.10%	0.70%	3	IA Targeted Absolute Return
JPMORGAN FUNDS LIMITED	JPM JAPAN "C" ACC	Open	B235RG0	GB008B235RG08	0.75%	0.06%	0.81%	3	IA Japan
JPMORGAN FUNDS LIMITED	JPM MULTI-ASSET INCOME "C" ACC	Open	B4N20M2	GB008B4N20M25	0.65%	0.11%	0.76%	3	IA Mixed Investment 20%-60%
JPMORGAN FUNDS LIMITED	JPM MULTI-ASSET INCOME "C" INC	Open	B4N20S8	GB008B4N20S86	0.65%	0.15%	0.80%	3	IA Mixed Investment 20-60% Shares
JPMORGAN FUNDS LIMITED	JPM NATURAL RESOURCES "C" ACC	Open	B88MP08	GB008B88MP089	0.75%	0.07%	0.82%	3	IA Specialist
JPMORGAN FUNDS LIMITED	JPM NATURAL RESOURCES "C" INC	Open	B61M943	GB008B61M9437	0.75%	0.15%	0.90%	3	IA Specialist
JPMORGAN FUNDS LIMITED	JPM UK DYNAMIC "C" (GBP) ACC	Open	B6X9BB3	GB008B6X9BB33	0.75%	0.06%	0.81%	3	IA UK All Companies
JPMORGAN FUNDS LIMITED	JPM UK DYNAMIC "C" (GBP) INC	Open	B6THL00	GB008B6THL002	0.75%	0.10%	0.85%	3	IA UK All Companies
JPMORGAN FUNDS LIMITED	JPM UK GLOBAL EQUITY INCOME "C" ACC	Open	B235J20	GB008B235J206	0.75%	0.09%	0.84%	3	IA Global Equity Income
JPMORGAN FUNDS LIMITED	JPM US EQUITY INCOME "C" ACC	Open	B3FJQ48	GB008B3FJQ482	0.00%	0.63%	0.63%	3	IA North America
JPMORGAN FUNDS LIMITED	JPM US EQUITY INCOME "C" INC	Open	B3FJQ59	GB008B3FJQ599	0.00%	0.63%	0.63%	3	IA North America
JPMORGAN FUNDS LIMITED	JPM US SELECT "C" ACC	Open	B2Q5DR0	GB008B2Q5DR06	0.50%	0.03%	0.53%	3	IA North America
JPMORGAN FUNDS LIMITED	JPM US SELECT "C" INC	Open	B2Q5DQ9	GB008B2Q5DQ98	0.50%	0.11%	0.61%	3	IA North America
JUPITER UNIT TRUST MANAGERS LTD	JUPITER CORPORATE BOND "I" (GBP) ACC	Open	B743QD8	GB008B743QD80	0.49%	0.00%	0.49%	4	IA Sterling Corporate Bond
JUPITER UNIT TRUST MANAGERS LTD	JUPITER CORPORATE BOND "I" (GBP) INC	Open	B743QK5	GB008B743QK57	0.49%	0.00%	0.49%	4	IA Sterling Corporate Bond
JUPITER UNIT TRUST MANAGERS LTD	JUPITER ECOLOGY "I" (GBP) INC	Open	B7W6PR6	GB008B7W6PR65	0.78%	0.00%	0.78%	3	IA Global
JUPITER UNIT TRUST MANAGERS LTD	JUPITER ECOLOGY "I" ACC	Open	B4KLC26	GB008B4KLC262	0.78%	0.00%	0.78%	3	IA Global
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EUROPEAN "I" ACC	Open	B55TJW8	GB008B55TJW84	0.99%	0.00%	0.99%	3	IA Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EUROPEAN "I" INC	Open	B4NVSH0	GB008B4NVSH01	0.99%	0.00%	0.99%	3	IA Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EUROPEAN SPECIAL SITUATIONS "I" ACC	Open	B60WTT9	GB008B60WTT90	0.99%	0.00%	0.99%	3	IA Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EUROPEAN SPECIAL SITUATIONS "I" INC	Open	BQ1KNZ6	GB008BQ1KNZ69	0.99%	0.00%	0.99%	3	IA Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL MACRO BOND "I" (GBP) ACC	Open	B6Q84T6	GB008B6Q84T63	0.65%	0.00%	0.65%	3	IA Targeted Absolute Return
JUPITER UNIT TRUST MANAGERS LTD	JUPITER INDIA "I" ACC	Open	B4TZHH9	GB008B4TZHH95	0.99%	0.01%	1.00%	3	IA Specialist
JUPITER UNIT TRUST MANAGERS LTD	JUPITER JAPAN INCOME "I" ACC	Open	B5TGB44	GB008B5TGB445	0.98%	0.00%	0.98%	3	IA Japan
JUPITER UNIT TRUST MANAGERS LTD	JUPITER JAPAN INCOME CLASS I INC	Open	B6QC0Z6	GB008B6QC0Z69	0.98%	0.00%	0.98%	3	IA Japan
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERIAN GLOBAL EQUITY "I" (GBP) ACC	Open	B1XG982	GB008B1XG9821	0.00%	1.00%	1.00%	3	IA Global
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERIAN NORTH AMERICAN EQUITY "I" (GBP) ACC	Open	B1XG9G0	GB008B1XG9G04	0.95%	0.00%	0.95%	3	IA North America
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN BALANCED PORTFOLIO "I" ACC	Open	B435D9	GB008B435D999	0.97%	0.49%	1.46%	4	IA Mixed Investment 40%-85%
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN BALANCED PORTFOLIO "I" INC	Open	B3XSX81	GB008B3XSX818	0.97%	0.49%	1.46%	4	IA Mixed Investment 40%-85%
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN CONSERVATIVE SELECT "I" ACC	Open	B8GDL53	GB008B8GDL536	0.62%	0.18%	0.80%	4	IA Mixed Investment 0%-35%
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN CONSERVATIVE SELECT "I" INC	Open	B8GDLV6	GB008B8GDLV64	0.62%	0.18%	0.80%	4	IA Mixed Investment 0%-35%
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN GROWTH PORTFOLIO "I" (GBP) INC	Open	B8K5LH4	GB008B8K5LH40	0.97%	0.53%	1.50%	4	IA Flexible Investment
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN GROWTH PORTFOLIO "I" ACC	Open	B6QGLF5	GB008B6QGLF53	0.97%	0.53%	1.50%	4	IA Flexible Investment
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN INCOME PORTFOLIO "I" ACC	Open	B4N2L74	GB008B4N2L746	0.97%	0.41%	1.38%	4	IA Mixed Investment 20%-60%
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN INCOME PORTFOLIO "I" INC	Open	B6QMDC4	GB008B6QMDC41	0.97%	0.41%	1.38%	4	IA Mixed Investment 20%-60%
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN MONTHLY INCOME SELECT "I" (GBP) ACC	Open	B52HN04	GB008B52HN049	0.61%	0.17%	0.78%	3	IA Mixed Investment 0%-35%
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN MONTHLY INCOME SELECT "I" (GBP) INC	Open	B4WDT30	GB008B4WDT300	0.61%	0.17%	0.78%	3	IA Mixed Investment 0%-35%
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN WORLDWIDE PORTFOLIO "I" ACC	Open	B53LG95	GB008B53LG951	0.98%	0.62%	1.60%	4	IA Global
JUPITER UNIT TRUST MANAGERS LTD	JUPITER RESPONSIBLE INCOME "I" (GBP) ACC	Open	B40TG83	GB008B40TG832	0.81%	0.06%	0.87%	4	IA UK Equity Income
JUPITER UNIT TRUST MANAGERS LTD	JUPITER STRATEGIC BOND "I" ACC	Open	B4T6S5D	GB008B4T6S5D3	0.73%	0.00%	0.73%	4	IA Sterling Strategic Bond
JUPITER UNIT TRUST MANAGERS LTD	JUPITER STRATEGIC BOND "I" INC	Open	B544HM3	GB008B544HM32	0.73%	0.00%	0.73%	3	IA Sterling Strategic Bond
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK ALPHA "I" (GBP) ACC A	Open	BFYN3R7	GB008BFYN3R70	0.85%	0.00%	0.85%	4	IA UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK ALPHA "I" (GBP) INC A	Open	BFYN3S8	GB008BFYN3S87	0.85%	0.00%	0.85%	4	IA UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK DYNAMIC EQUITY "I" ACC	Open	B4KLF98	GB008B4KLF989	0.76%	0.01%	0.77%	3	IA UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK DYNAMIC EQUITY "I" INC	Open	B66H8P7	GB008B66H8P73	0.76%	0.01%	0.77%	3	IA UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK GROWTH "I" ACC	Open	B54CH94	GB008B54CH949	0.99%	0.00%	0.99%	3	IA UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK GROWTH "I" INC	Open	B40CS97	GB008B40CS979	0.99%	0.00%	0.99%	3	IA UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK MID CAP "I" (GBP) ACC	Open	B1XG948	GB008B1XG9482	0.85%	0.00%	0.85%	4	IA UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK MID CAP "I" (GBP) INC	Open	B8FC6L9	GB008B8FC6L92	0.85%	0.00%	0.85%	4	IA UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK SMALLER COMPANIES "I" (GBP) ACC	Open	B1XG959	GB008B1XG9599	0.99%	0.00%	0.99%	4	IA UK Smaller Companies
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK SMALLER COMPANIES "I" (GBP) INC	Open	B8FD429	GB008B8FD4291	0.99%	0.00%	0.99%	4	IA UK Smaller Companies
LEGAL & GENERAL (UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL CASH "I" (GBP) ACC	Open	B0CNH86	GB008B0CNH864	0.15%	0.00%	0.15%	4	IA Short Term Money Market

Fund Mgt Group	Long Fund Name	Status	SEDOL	ISIN	Annual Charge	Additional Charge	Total Ongoing Charge	Settlement Period T+	IA Sector
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL CASH "I" (GBP) INC	Open	BJKGG24	GB00BJKGG240	0.15%	0.00%	0.15%	4	IA Short Term Money Market
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) ACC	Open	B0CNGR5	GB00B0CNGR59	0.12%	0.00%	0.12%	4	IA Europe Excluding UK
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) INC	Open	B0CNGQ4	GB00B0CNGQ43	0.12%	0.00%	0.12%	4	IA Europe Excluding UK
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL GLOBAL 100 INDEX "I" (GBP) INC	Open	B0CNGZ3	GB00B0CNGZ34	0.14%	0.00%	0.14%	4	IA Global
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX "I" (GBP) ACC	Open	BF0TZG2	GB00BF0TZG22	0.00%	0.30%	0.30%	4	IA Infrastructure
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL MULTI-ASSET TARGET RETURN "I" (GBP) ACC	Open	BD97XY7	GB00BD97XY71	0.65%	0.00%	0.65%	4	IA Targeted Absolute Return
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL MULTI-ASSET TARGET RETURN "I" (GBP) INC	Open	BHL3HB6	GB00BHL3HB62	0.65%	0.00%	0.65%	4	IA Targeted Absolute Return
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL PACIFIC INDEX "I" (GBP) ACC	Open	B0CNGY2	GB00B0CNGY27	0.19%	0.00%	0.19%	4	IA Asia Pacific Excluding Japan
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL STRATEGIC BOND "I" (GBP) ACC	Open	B1TWMW9	GB00B1TWMW95	0.63%	0.00%	0.63%	4	IA Sterling Strategic Bond
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL STRATEGIC BOND "I" (GBP) INC	Open	B1TWMY1	GB00B1TWMY10	0.63%	0.00%	0.63%	4	IA Sterling Strategic Bond
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL UK INDEX "I" (GBP) ACC	Open	B0CNGN1	GB00B0CNGN12	0.10%	0.00%	0.10%	4	IA UK All Companies
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL UK INDEX "I" (GBP) INC	Open	B0CNGM0	GB00B0CNGM05	0.10%	0.00%	0.10%	4	IA UK All Companies
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL UK PROPERTY FEEDER "I" (GBP) ACC	Open	BK35F40	GB00BK35F408	0.00%	0.55%	0.55%	4	IA Property
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL UK PROPERTY FEEDER "I" (GBP) INC	Open	BK35F39	GB00BK35F390	0.00%	0.55%	0.55%	4	IA Property
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL US INDEX "I" (GBP) ACC	Open	B0CNGT7	GB00B0CNGT73	0.10%	0.00%	0.10%	4	IA North America
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	LEGAL & GENERAL US INDEX "I" (GBP) INC	Open	B0CNGS6	GB00B0CNGS66	0.10%	0.00%	0.10%	4	IA North America
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL MULTI-INDEX 3 "I" (GBP) ACC	Open	B975174	GB00B9751744	0.30%	0.01%	0.31%	3	IA Volatility Managed
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL MULTI-INDEX 4 "I" (GBP) ACC	Open	B88Y021	GB00B88Y0217	0.30%	0.01%	0.31%	4	IA Volatility Managed
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL MULTI-INDEX 5 "I" (GBP) ACC	Open	B8VZ3F5	GB00B8VZ3F59	0.30%	0.01%	0.31%	4	IA Volatility Managed
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL MULTI-INDEX 6 "I" (GBP) ACC	Open	B95KML2	GB00B95KML23	0.30%	0.01%	0.31%	4	IA Volatility Managed
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL MULTI-INDEX 7 "I" (GBP) ACC	Open	B9LFO88	GB00B9LFO888	0.30%	0.01%	0.31%	4	IA Volatility Managed
LF ABRDN	LF EQUITY INCOME "C" (GBP) ACC	Open	BLRZQ73	GB00BLRZQ737	0.75%	0.00%	0.75%	4	IA UK Equity Income
LF ABRDN	LF EQUITY INCOME "C" (GBP) INC	Open	BLRZQ62	GB00BLRZQ620	0.75%	0.00%	0.75%	4	IA UK Equity Income
LGT VESTRA LLP	FP IMPERIUM ADVENTUROUS "A" (GBP) ACC	Open	BYQ4HR9	GB00BYQ4HR91	0.35%	0.52%	0.87%	4	IA Mixed Investment 40-85%
LGT VESTRA LLP	FP IMPERIUM DEFENSIVE "A" (GBP) ACC	Open	BYQ4HH9	GB00BYQ4HH93	0.35%	0.51%	0.86%	4	IA Unclassified
LINDSELL TRAIN GLOBAL FUNDS PLC	LINDSELL TRAIN LIMITED GLOBAL EQUITY "B" INC	Open	B3NS4D2	IE00B3NS4D25	0.60%	0.08%	0.68%	4	IA Global
LIONTRUST ASSET MANAGEMENT	LIONTRUST EUROPEAN DYNAMIC "I" INC	Open	B4ZM1M7	GB00B4ZM1M76	0.75%	0.09%	0.84%	4	IA Europe Excluding UK
LIONTRUST ASSET MANAGEMENT	LIONTRUST GLOBAL INNOVATION "C" (GBP) INC	Open	B28R341	GB00B28R3411	0.75%	0.12%	0.87%	4	IA Global
LIONTRUST ASSET MANAGEMENT	LIONTRUST GLOBAL INNOVATION "C" (GBP) ACC	Open	B8DL4Y7	GB00B8DL4Y78	0.75%	0.12%	0.87%	4	IA Global
LIONTRUST ASSET MANAGEMENT	LIONTRUST MA BLENDED GROWTH "S" (GBP) ACC	Open	BCZW5H6	GB00BCZW5H67	0.40%	0.40%	0.80%	4	IA Volatility Managed
LIONTRUST ASSET MANAGEMENT	LIONTRUST MA BLENDED INTERMEDIATE "S" (GBP) ACC	Open	BCZW5K9	GB00BCZW5K96	0.40%	0.36%	0.76%	4	IA Volatility Managed
LIONTRUST ASSET MANAGEMENT	LIONTRUST MA BLENDED MODERATE "S" (GBP) ACC	Open	BCZW5B0	GB00BCZW5B06	0.40%	0.32%	0.72%	4	IA Volatility Managed
LIONTRUST ASSET MANAGEMENT	LIONTRUST MA BLENDED PROGRESSIVE "S" (GBP) ACC	Open	BCZW5J8	GB00BCZW5J81	0.40%	0.38%	0.78%	4	IA Volatility Managed
LIONTRUST ASSET MANAGEMENT	LIONTRUST MA BLENDED RESERVE "S" (GBP) ACC	Open	BCZW5D2	GB00BCZW5D20	0.40%	0.29%	0.69%	4	IA Volatility Managed
LIONTRUST ASSET MANAGEMENT	LIONTRUST MA DYNAMIC PASSIVE GROWTH "S" (GBP) ACC	Open	BCZW4X5	GB00BCZW4X50	0.25%	0.15%	0.40%	4	IA Volatility Managed
LIONTRUST ASSET MANAGEMENT	LIONTRUST MA DYNAMIC PASSIVE INTERMEDIATE "S" (GBP) ACC	Open	BCZW4V3	GB00BCZW4V37	0.25%	0.16%	0.41%	4	IA Volatility Managed
LIONTRUST ASSET MANAGEMENT	LIONTRUST MA DYNAMIC PASSIVE MODERATE "S" (GBP) ACC	Open	BCZW4T1	GB00BCZW4T15	0.25%	0.16%	0.41%	4	IA Volatility Managed
LIONTRUST ASSET MANAGEMENT	LIONTRUST MA DYNAMIC PASSIVE PROGRESSIVE "S" (GBP) ACC	Open	BCZW4W4	GB00BCZW4W44	0.25%	0.15%	0.40%	4	IA Volatility Managed
LIONTRUST ASSET MANAGEMENT	LIONTRUST MA DYNAMIC PASSIVE RESERVE "S" (GBP) ACC	Open	BCZW4S0	GB00BCZW4S08	0.25%	0.17%	0.42%	4	IA Volatility Managed
LIONTRUST ASSET MANAGEMENT	LIONTRUST RUSSIA "C" (GBP) ACC	Open	B86WB79	GB00B86WB793	0.80%	0.14%	0.94%	4	IA Specialist
LIONTRUST ASSET MANAGEMENT	LIONTRUST SF MANAGED GROWTH "2" (GBP) ACC	Open	3002962	GB0030029622	0.75%	0.11%	0.86%	4	IA Flexible Investment
LIONTRUST ASSET MANAGEMENT	LIONTRUST SPECIAL SITUATIONS "I" (GBP) INC	Open	B57H4F1	GB00B57H4F11	0.75%	0.07%	0.82%	4	IA UK All Companies
LIONTRUST ASSET MANAGEMENT	LIONTRUST SUSTAINABLE FUTURE CAUTIOUS MANAGED "2" (GBP) INC	Open	BMN9030	GB00BMN90304	0.75%	0.12%	0.87%	4	IA Mixed Investment 40%-85%
LIONTRUST ASSET MANAGEMENT	LIONTRUST SUSTAINABLE FUTURE CORPORATE BOND "2" NET (GBP) INC	Open	3002906	GB0030029069	0.50%	0.07%	0.57%	4	IA Sterling Corporate Bond
LIONTRUST ASSET MANAGEMENT	LIONTRUST SUSTAINABLE FUTURE DEFENSIVE MANAGED "2" (GBP) INC	Open	BMN9063	GB00BMN90635	0.75%	0.12%	0.87%	4	IA Mixed Investment 20%-60%
LIONTRUST ASSET MANAGEMENT	LIONTRUST SUSTAINABLE FUTURE MANAGED "6" (GBP) ACC	Open	B8FDBQ2	GB00B8FDBQ23	0.75%	0.10%	0.85%	4	IA Mixed Investment 40%-85%
LIONTRUST ASSET MANAGEMENT	LIONTRUST SUSTAINABLE FUTURE UK GROWTH "2" NET (GBP) ACC	Open	3002876	GB0030028764	0.75%	0.09%	0.84%	4	IA UK All Companies
LIONTRUST ASSET MANAGEMENT	LIONTRUST UK GROWTH "I" INC	Open	B56BDS0	GB00B56BDS09	0.75%	0.07%	0.82%	4	IA UK All Companies
LIONTRUST ASSET MANAGEMENT	LIONTRUST UK SMALLER COMPANIES "I" ACC	Open	B8HWP4	GB00B8HWP49	1.25%	0.09%	1.34%	4	IA UK Smaller Companies
LIONTRUST ASSET MANAGEMENT	LIONTRUST UK SMALLER COMPANIES "I" INC	Open	B57TMD1	GB00B57TMD12	1.25%	0.09%	1.34%	4	IA UK Smaller Companies
LIONTRUST ASSET MANAGEMENT	LIONTRUST US OPPORTUNITIES "C" (GBP) ACC	Open	B7K9LQ8	GB00B7K9LQ88	0.75%	0.12%	0.87%	4	IA North America
LIONTRUST FUND PARTNERS LLP	LIONTRUST GF SPECIAL SITUATIONS "I" (GBP) ACC	Open	BG0J268	GB00BG0J2688	0.75%	0.07%	0.82%	4	IA UK All Companies
LIONTRUST FUND PARTNERS LLP	LIONTRUST INCOME "C" (GBP) INC	Open	B8L7B35	GB00B8L7B355	0.75%	0.09%	0.84%	4	IA UK Equity Income
M&G SECURITIES LIMITED	M&G ASIAN "I" ACC	Open	B65QYF4	GB00B65QYF47	0.00%	0.60%	0.60%	3	IA Asia Pacific Excluding Japan
M&G SECURITIES LIMITED	M&G ASIAN "I" INC	Open	B3T2RX9	GB00B3T2RX98	0.00%	0.60%	0.60%	3	IA Asia Pacific Excluding Japan
M&G SECURITIES LIMITED	M&G CHINA FUND "PP" (GBP) ACC	Open	B53F182	GB00B53F1827	0.00%	0.60%	0.60%	3	IA China/Greater China
M&G SECURITIES LIMITED	M&G CLIMATE AWARE MULTI ASSET "L" (GBP) ACC	Open	BD2PHY6	GB00BD2PHY60	0.65%	0.00%	0.65%	3	IA Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	M&G CLIMATE AWARE MULTI ASSET "PP" (GBP) ACC	Open	BG08760	GB00BG087609	0.00%	0.55%	0.55%	3	IA Mixed Investment 20%-60%
M&G SECURITIES LIMITED	M&G CLIMATE AWARE MULTI ASSET "PP" (GBP) INC	Open	BK7XXY6	GB00BK7XXY60	0.00%	0.55%	0.55%	3	IA Mixed Investment 20%-60%
M&G SECURITIES LIMITED	M&G CORPORATE BOND "PP" (GBP) ACC	Open	BG08622	GB00BG086228	0.00%	0.33%	0.33%	3	IA Sterling Corporate Bond
M&G SECURITIES LIMITED	M&G CORPORATE BOND "PP" (GBP) INC	Open	BK7XX68	GB00BK7XX686	0.00%	0.33%	0.33%	3	IA Sterling Corporate Bond
M&G SECURITIES LIMITED	M&G DIVIDEND "I" ACC	Open	B7BX482	GB00B7BX4821	0.00%	0.70%	0.70%	3	IA UK Equity Income
M&G SECURITIES LIMITED	M&G DIVIDEND "I" INC	Open	B6T64N1	GB00B6T64N15	0.00%	0.70%	0.70%	3	IA UK Equity Income
M&G SECURITIES LIMITED	M&G EMERGING MARKETS BOND "PP" (GBP) ACC	Open	BG03Y97	GB00BG03Y975	0.00%	0.58%	0.58%	3	IA Global Emerging Market Bond
M&G SECURITIES LIMITED	M&G EMERGING MARKETS BOND "PP" (GBP) INC	Open	BK7XX79	GB00BK7XX793	0.00%	0.58%	0.58%	3	IA Global Emerging Market Bond
M&G SECURITIES LIMITED	M&G EPISODE ALLOCATION FUND "PP" (GBP) ACC	Open	BG08726	GB00BG087260	0.00%	0.55%	0.55%	3	IA Mixed Investment 20%-60%
M&G SECURITIES LIMITED	M&G EPISODE ALLOCATION FUND "PP" (GBP) INC	Open	BK7XX80	GB00BK7XX801	0.00%	0.55%	0.55%	3	IA Mixed Investment 20%-60%
M&G SECURITIES LIMITED	M&G EPISODE GROWTH "PP" (GBP) ACC	Open	BG08782	GB00BG087823	0.00%	0.55%	0.55%	3	IA Mixed Investment 40%-85%
M&G SECURITIES LIMITED	M&G EPISODE GROWTH "PP" (GBP) INC	Open	BK7XX91	GB00BK7XX918	0.00%	0.55%	0.55%	3	IA Mixed Investment 40%-85%
M&G SECURITIES LIMITED	M&G EPISODE INCOME & GROWTH "PP" (GBP) ACC	Open	BG08759	GB00BG087591	0.00%	0.55%	0.55%	3	IA Mixed Investment 20%-60%
M&G SECURITIES LIMITED	M&G EPISODE INCOME & GROWTH "PP" (GBP) INC	Open	BK7XX83	GB00BK7XX834	0.00%	0.55%	0.55%	3	IA Mixed Investment 20%-60%
M&G SECURITIES LIMITED	M&G ESG SCREENED GLOBAL CORPORATE BOND Fund Sterling PP Acc	Open	BN6V096	GB00BN6V0967	0.00%	0.35%	0.35%	3	IA Global Corporate Bond
M&G SECURITIES LIMITED	M&G ESG SCREENED GLOBAL HIGH YIELD BOND "PP-H" (GBP) ACC	Open	BJRCDB0	GB00BJRCDB03	0.00%	0.53%	0.53%	3	IA Global Corporate Bond
M&G SECURITIES LIMITED	M&G EUROPEAN SUSTAIN PARIS ALIGNED "I" (GBP) ACC	Open	B5ZSNC6	GB00B5ZSNC68	0.00%	0.43%	0.43%	3	IA Europe Including UK
M&G SECURITIES LIMITED	M&G EUROPEAN SUSTAIN PARIS ALIGNED "I" (GBP) INC	Open	B6T93L1	GB00B6T93L12	0.00%	0.43%	0.43%	3	IA Europe Including UK
M&G SECURITIES LIMITED	M&G EUROPEAN SUSTAIN PARIS ALIGNED "PP" (GBP) ACC	Open	BMCHTM7	GB00BMCHTM73	0.00%	0.43%	0.43%	3	IA Europe Including UK
M&G SECURITIES LIMITED	M&G EUROPEAN SUSTAIN PARIS ALIGNED "PP" (GBP) INC	Open	BMCHTN8	GB00BMCHTN80	0.45%	0.00%	0.45%	3	IA IA Europe Excluding UK
M&G SECURITIES LIMITED	M&G FEEDER OF PROPERTY PORTFOLIO "I" (GBP) ACC	Open	B75X756	GB00B75X7561	0.00%	0.63%	0.63%	3	IA Property

Fund Mgt Group	Long Fund Name	Status	SEDOL	ISIN	Annual Charge	Additional Charge	Total Ongoing Charge	Settlement Period T+	IA Sector
M&G SECURITIES LIMITED	M&G FEEDER OF PROPERTY PORTFOLIO "I" (GBP) INC	Open	B842HT5	GB008842HT59	0.00%	0.63%	0.63%	3	IA Property
M&G SECURITIES LIMITED	M&G GILT & FIXED INTEREST INCOME "I" ACC	Open	B734BY8	GB008734BY83	0.00%	0.25%	0.25%	1	IA UK Gilts
M&G SECURITIES LIMITED	M&G GILT & FIXED INTEREST INCOME "I" INC	Open	B7454D0	GB0087454D07	0.00%	0.25%	0.25%	1	IA UK Gilts
M&G SECURITIES LIMITED	M&G GLOBAL AI THEMES "I" (GBP) ACC	Open	BPSN8T0	GB008PSN8T09	0.00%	0.70%	0.70%	3	IA Global
M&G SECURITIES LIMITED	M&G GLOBAL COPORATE BOND FUND PP (GBP) ACC	Open	B544CX0	GB008544CX09	0.00%	0.35%	0.35%	3	IA Global Corporate Bond
M&G SECURITIES LIMITED	M&G GLOBAL DIVIDEND "PP" (GBP) ACC	Open	BG03Y42	GB008G03Y421	0.00%	0.56%	0.56%	3	IA Global Equity Income
M&G SECURITIES LIMITED	M&G GLOBAL DIVIDEND "PP" (GBP) INC	Open	BK7XXF7	GB008K7XXF71	0.00%	0.56%	0.56%	3	IA Global Equity Income
M&G SECURITIES LIMITED	M&G GLOBAL EMERGING MARKETS "PP" (GBP) ACC	Open	BG03Y20	GB008G03Y207	0.00%	0.65%	0.65%	3	IA Global Emerging Markets
M&G SECURITIES LIMITED	M&G GLOBAL EMERGING MARKETS "PP" (GBP) INC	Open	BK7XXG8	GB008K7XXG88	0.00%	0.65%	0.65%	3	IA Global Emerging Markets
M&G SECURITIES LIMITED	M&G GLOBAL FLOATING RATE HIGH YIELD "PP" (GBP) ACC	Open	BG03YC0	GB008G03YC01	0.00%	0.53%	0.53%	3	IA Sterling High Yield
M&G SECURITIES LIMITED	M&G GLOBAL FLOATING RATE HIGH YIELD "PP" (GBP) INC	Open	BK7XXH9	GB008K7XXH95	0.00%	0.53%	0.53%	3	IA Sterling High Yield
M&G SECURITIES LIMITED	M&G GLOBAL GOVERNMENT BOND FUND "I" ACC	Open	B700Q82	GB008700Q826	0.00%	0.50%	0.50%	3	IA Global Government Bond
M&G SECURITIES LIMITED	M&G GLOBAL GOVERNMENT BOND FUND "I" INC	Open	B700F03	GB008700F033	0.00%	0.50%	0.50%	3	IA Global Government Bond
M&G SECURITIES LIMITED	M&G GLOBAL HIGH YIELD BOND "PP" (GBP) ACC	Open	BG086W9	GB008G086W96	0.00%	0.50%	0.50%	3	IA Sterling High Yield
M&G SECURITIES LIMITED	M&G GLOBAL HIGH YIELD BOND "PP" (GBP) INC	Open	BK7XXJ1	GB008K7XXJ10	0.00%	0.50%	0.50%	3	IA Sterling High Yield
M&G SECURITIES LIMITED	M&G GLOBAL LISTED INFRASTRUCTURE "PP" (GBP) ACC	Open	BG03Y31	GB008G03Y314	0.00%	0.60%	0.60%	3	IA Global
M&G SECURITIES LIMITED	M&G GLOBAL LISTED INFRASTRUCTURE "PP" (GBP) INC	Open	BK7XXK2	GB008K7XXK25	0.00%	0.60%	0.60%	3	IA Global
M&G SECURITIES LIMITED	M&G GLOBAL MACRO BOND "PP" (GBP) ACC	Open	BG086V8	GB008G086V89	0.00%	0.55%	0.55%	3	IA Global Mixed Bond
M&G SECURITIES LIMITED	M&G GLOBAL MACRO BOND "PP" (GBP) INC	Open	BK7XXL3	GB008K7XXL32	0.00%	0.55%	0.55%	3	IA Global Mixed Bond
M&G SECURITIES LIMITED	M&G GLOBAL STRATEGY VALUE "I" (GBP) ACC	Open	B6173L3	GB0086173L33	0.00%	0.90%	0.90%	3	IA Global
M&G SECURITIES LIMITED	M&G GLOBAL STRATEGY VALUE "I" (GBP) INC	Open	B706FQ7	GB008706FQ75	0.00%	0.90%	0.90%	3	IA Global
M&G SECURITIES LIMITED	M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) ACC	Open	B77HHZ6	GB00877HHZ62	0.00%	0.70%	0.70%	3	IA Global
M&G SECURITIES LIMITED	M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) INC	Open	B556Q87	GB008556Q879	0.00%	0.70%	0.70%	3	IA Global
M&G SECURITIES LIMITED	M&G GLOBAL TARGET RETURN "PP" (GBP) ACC	Open	BG08748	GB008G087484	0.00%	0.40%	0.40%	3	IA Targeted Absolute Return
M&G SECURITIES LIMITED	M&G GLOBAL TARGET RETURN "PP" (GBP) INC	Open	BK7XXM4	GB008K7XXM49	0.00%	0.40%	0.40%	3	IA Targeted Absolute Return
M&G SECURITIES LIMITED	M&G GLOBAL THEMES "PP" (GBP) ACC	Open	BG03Y08	GB008G03Y082	0.00%	0.66%	0.66%	3	IA Global
M&G SECURITIES LIMITED	M&G GLOBAL THEMES "PP" (GBP) INC	Open	BK7XXN5	GB008K7XXN55	0.00%	0.66%	0.66%	3	IA Global
M&G SECURITIES LIMITED	M&G INDEX TRACKER "I" (GBP) ACC	Open	BXJT794	GB008BXJT7941	0.00%	0.10%	0.10%	3	IA UK All Companies
M&G SECURITIES LIMITED	M&G INDEX-LINKED BOND "I" ACC	Open	B65YH93	GB00865YH932	0.00%	0.25%	0.25%	1	IA UK Index Linked Gilts
M&G SECURITIES LIMITED	M&G INDEX-LINKED BOND "I" INC	Open	B787528	GB0087875289	0.00%	0.25%	0.25%	1	IA UK Index Linked Gilts
M&G SECURITIES LIMITED	M&G INDIA PP (GBP) ACC	Open	B5D47J2	GB0085D47J29	0.00%	0.65%	0.65%	3	IA India/Indian Subcontinent
M&G SECURITIES LIMITED	M&G JAPAN "PP" (GBP) ACC	Open	BG03Y53	GB008G03Y538	0.00%	0.39%	0.39%	3	IA Japan
M&G SECURITIES LIMITED	M&G JAPAN "PP" (GBP) INC	Open	BK7XXP7	GB008K7XXP79	0.00%	0.39%	0.39%	3	IA Japan
M&G SECURITIES LIMITED	M&G JAPAN SMALLER COMPANIES "I" GBP ACC	Open	B7FGLY2	GB0087FGLY29	0.00%	0.70%	0.70%	3	IA Japanese Smaller Companies
M&G SECURITIES LIMITED	M&G MANAGED GROWTH "PP" (GBP) ACC	Open	BG08771	GB008G087716	0.00%	0.53%	0.53%	3	IA Flexible Investment
M&G SECURITIES LIMITED	M&G MANAGED GROWTH "PP" (GBP) INC	Open	BK7XXQ8	GB008K7XXQ86	0.00%	0.53%	0.53%	3	IA Flexible Investment
M&G SECURITIES LIMITED	M&G NORTH AMERICAN DIVIDEND "PP" (GBP) ACC	Open	BG03XY5	GB008G03XY55	0.00%	0.45%	0.45%	3	IA North America
M&G SECURITIES LIMITED	M&G NORTH AMERICAN DIVIDEND "PP" (GBP) INC	Open	BK7XX46	GB008K7XX462	0.00%	0.45%	0.45%	3	IA North America
M&G SECURITIES LIMITED	M&G NORTH AMERICAN VALLUE "PP" (GBP) ACC	Open	BG03Y64	GB008G03Y645	0.00%	0.45%	0.45%	3	IA North America
M&G SECURITIES LIMITED	M&G NORTH AMERICAN VALUE "PP" (GBP) INC	Open	BK7XXR9	GB008K7XXR93	0.00%	0.45%	0.45%	3	IA North America
M&G SECURITIES LIMITED	M&G OPTIMAL INCOME "PP" (GBP) ACC	Open	BG086X0	GB008G086X04	0.00%	0.53%	0.53%	3	IA Sterling Strategic Bond
M&G SECURITIES LIMITED	M&G OPTIMAL INCOME "PP" (GBP) INC	Open	BK7XXS0	GB008K7XXS01	0.00%	0.53%	0.53%	3	IA Sterling Strategic Bond
M&G SECURITIES LIMITED	M&G POSITIVE IMPACT "PP" (GBP) ACC	Open	BG03Y75	GB008G03Y751	0.00%	0.60%	0.60%	3	IA Global
M&G SECURITIES LIMITED	M&G POSITIVE IMPACT "PP" (GBP) INC	Open	BK7XXT1	GB008K7XXT18	0.00%	0.60%	0.60%	3	IA Global
M&G SECURITIES LIMITED	M&G RECOVERY "PP" (GBP) ACC	Open	BG03Y86	GB008G03Y868	0.00%	0.58%	0.58%	3	IA UK All Companies
M&G SECURITIES LIMITED	M&G RECOVERY "PP" (GBP) INC	Open	BK7XXV3	GB008K7XXV30	0.00%	0.58%	0.58%	3	IA UK All Companies
M&G SECURITIES LIMITED	M&G SHORT DATED CORPORATE BOND "PP" (GBP) ACC	Open	BG08704	GB008G087047	0.00%	0.15%	0.15%	3	IA Sterling Corporate Bond
M&G SECURITIES LIMITED	M&G SHORT DATED CORPORATE BOND "PP" (GBP) INC	Open	BK7XXW4	GB008K7XXW47	0.00%	0.15%	0.15%	3	IA Sterling Corporate Bond
M&G SECURITIES LIMITED	M&G SMALLER COMPANIES "I" ACC	Open	B75DFL8	GB00875DFL82	0.00%	0.85%	0.85%	3	IA UK Smaller Companies
M&G SECURITIES LIMITED	M&G SMALLER COMPANIES "I" INC	Open	B7N1NG5	GB0087N1NG56	0.00%	0.85%	0.85%	3	IA UK Smaller Companies
M&G SECURITIES LIMITED	M&G STRATEGIC CORPORATE BOND "PP" (GBP) ACC	Open	BG086Y1	GB008G086Y11	0.00%	0.33%	0.33%	3	IA Sterling Corporate Bond
M&G SECURITIES LIMITED	M&G STRATEGIC CORPORATE BOND "PP" (GBP) INC	Open	BK7XXX5	GB008K7XXX53	0.00%	0.33%	0.33%	3	IA Sterling Corporate Bond
M&G SECURITIES LIMITED	M&G UK INCOME DISTRIBUTION "I" (GBP) ACC	Open	B7C4NQ5	GB0087C4NQ54	0.00%	0.70%	0.70%	3	IA UK Equity & Bond Income
M&G SECURITIES LIMITED	M&G UK INCOME DISTRIBUTION "I" (GBP) INC	Open	B70D579	GB00870D5799	0.00%	0.70%	0.70%	3	IA UK Equity & Bond Income
M&G SECURITIES LIMITED	M&G UK INFLATION LINKED CORPORATE BOND "PP" (GBP) ACC	Open	BG08715	GB008G087153	0.00%	0.35%	0.35%	3	IA Sterling Strategic Bond
M&G SECURITIES LIMITED	M&G UK INFLATION LINKED CORPORATE BOND "PP" (GBP) INC	Open	BK7XXZ7	GB008K7XXZ77	0.00%	0.35%	0.35%	3	IA Sterling Strategic Bond
M&G SECURITIES LIMITED	M&G UK SUSTAIN PARIS ALIGNED FUND "I" (GBP) ACC	Open	B6677B6	GB0086677B69	0.00%	0.70%	0.70%	3	IA UK All Companies
M&G SECURITIES LIMITED	M&G UK SUSTAIN PARIS ALIGNED FUND "I" (GBP) INC	Open	B3R2HL9	GB0083R2HL98	0.00%	0.70%	0.70%	3	IA UK All Companies
MAN GLG PARTNERS INVESTMENT FUNDS	MAN JAPAN CORE ALPHA "C" (GBP) ACC	Open	B0119B5	GB0080119B50	0.75%	0.15%	0.90%	4	IA Sterling High Yield
MAN GLG PARTNERS INVESTMENT FUNDS	MAN JAPAN CORE ALPHA "D" (GBP) INC	Open	B3F4751	GB0083F47512	0.75%	0.15%	0.90%	4	IA Japan
MARGETTS FUND MANAGEMENT LTD	MGT'S DOWNING FOX 100A EQUITY "F" (GBP) ACC	Open	BQBCV84	GB008BQBCV841	0.50%	0.40%	0.90%	4	IA Global
MARGETTS FUND MANAGEMENT LTD	MGT'S DOWNING FOX 40A EQUITY "F" (GBP) ACC	Open	BQBCV16	GB008BQBCV161	0.26%	0.10%	0.36%	4	IA Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	MGT'S DOWNING FOX 60A EQUITY "F" (GBP) ACC	Open	BQBCV03	GB008BQBCV036	0.34%	0.20%	0.54%	4	IA Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	MGT'S DOWNING FOX 80A EQUITY "F" (GBP) ACC	Open	BQBCV58	GB008BQBCV580	0.42%	0.30%	0.72%	4	IA Mixed Investment 40-85% Shares
MARGETTS FUND MANAGEMENT LTD	MGT'S FUTURE MONEY DYNAMIC GROWTH "R" (GBP) ACC	Open	B8FFPK0	GB0088FFPK05	0.65%	0.47%	1.12%	4	IA Mixed Investment 40-85%
MARGETTS FUND MANAGEMENT LTD	MGT'S FUTURE MONEY DYNAMIC GROWTH "S" (GBP) ACC	Open	BN92HK6	GB008BN92HK62	0.55%	0.47%	1.02%	4	IA Mixed Investment 40-85%
MARGETTS FUND MANAGEMENT LTD	MGT'S FUTURE MONEY INCOME "R" (GBP) ACC	Open	B8KBJC3	GB0088KBJC34	0.65%	0.66%	1.31%	4	IA Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	MGT'S FUTURE MONEY INCOME "R" (GBP) INC	Open	B5MFQ09	GB0085MFQ093	0.65%	0.66%	1.31%	4	IA Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	MGT'S FUTURE MONEY INCOME "S" (GBP) ACC	Open	BN92H39	GB008BN92H391	0.58%	0.70%	1.28%	4	IA Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	MGT'S FUTURE MONEY REAL VALUE "R" (GBP) ACC	Open	B89JN48	GB00889JN484	0.58%	0.46%	1.04%	4	IA Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	MGT'S FUTURE MONEY REAL VALUE "S" (GBP) ACC	Open	BN92814	GB008BN928142	0.48%	0.46%	0.94%	4	IA Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	MGT'S NEWSIGHT ADVENTUROUS FUND (GBP) ACC	Open	BTZN396	GB008BTZN3967	0.35%	0.77%	1.12%	4	IA Unclassified
MARGETTS FUND MANAGEMENT LTD	MGT'S NEWSIGHT ADVENTUROUS FUND (GBP) INC	Open	BTZN388	GB008BTZN3884	0.35%	0.77%	1.12%	4	IA Unclassified
MARGETTS FUND MANAGEMENT LTD	MGT'S NEWSIGHT BALANCED (GBP) ACC	Open	BP69V50	GB008BP69V506	0.35%	0.68%	1.03%	4	IA Mixed Investment 40-85%
MARGETTS FUND MANAGEMENT LTD	MGT'S NEWSIGHT BALANCED (GBP) INC	Open	BP69VT1	GB008BP69VT13	0.35%	0.68%	1.03%	4	IA Mixed Investment 40-85%
MARGETTS FUND MANAGEMENT LTD	MGT'S NEWSIGHT CAUTIOUS FUND (GBP) ACC	Open	BTZN211	GB008BTZN2118	0.35%	0.66%	1.01%	4	IA Unclassified
MARGETTS FUND MANAGEMENT LTD	MGT'S NEWSIGHT CAUTIOUS FUND (GBP) INC	Open	BTZN363	GB008BTZN3637	0.35%	0.66%	1.01%	4	IA Unclassified
MARGETTS FUND MANAGEMENT LTD	MGT'S NEWSIGHT GROWTH FUND (GBP) ACC	Open	BTZN374	GB008BTZN3744	0.35%	0.67%	1.02%	4	IA Unclassified

Fund Mgt Group	Long Fund Name	Status	SEDOL	ISIN	Annual Charge	Additional Charge	Total Ongoing Charge	Settlement Period T+	IA Sector
MARGETTS FUND MANAGEMENT LTD	MGTS NEWSIGHT GROWTH FUND (GBP) INC	Open	BTZN385	GB00BTZN3850	0.35%	0.67%	1.02%	4	IA Unclassified
MARGETTS FUND MANAGEMENT LTD	MGTS THEIA DEFENSIVE INCOME FUND (GBP) ACC	Open	BTZN3H4	GB00BTZN3H47	0.35%	0.18%	0.53%	4	IA Unclassified
MARGETTS FUND MANAGEMENT LTD	MGTS THEIA DEFENSIVE INCOME FUND (GBP) INC	Open	BTZN3J6	GB00BTZN3J60	0.35%	0.18%	0.53%	4	IA Unclassified
MARGETTS FUND MANAGEMENT LTD	MGTS THEIA INCOME AND GROWTH FUND (GBP) ACC	Open	BTZN3K7	GB00BTZN3K75	0.35%	0.38%	0.73%	4	IA Unclassified
MARGETTS FUND MANAGEMENT LTD	MGTS THEIA INCOME AND GROWTH FUND (GBP) INC	Open	BTZN3L8	GB00BTZN3L82	0.35%	0.38%	0.73%	4	IA Unclassified
MARGETTS FUND MANAGEMENT LTD	MGTS THEIA MONTHLY INCOME FUND "A" (GBP) ACC	Open	BSNQ378	GB00BSNQ3787	0.35%	0.32%	0.67%	4	IA Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	MGTS THEIA MONTHLY INCOME FUND "A" (GBP) INC A	Open	BSNQ389	GB00BSNQ3894	0.35%	0.32%	0.67%	4	IA Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	MGTS VISION BALANCED (GBP) ACC	Open	BP69VV3	GB00BP69VV35	0.35%	0.65%	1.00%	4	IA Mixed Investment 40-85%
MARGETTS FUND MANAGEMENT LTD	MGTS VISION BALANCED FUND INC	Open	BP69VW4	GB00BP69VW42	0.35%	0.65%	1.00%	4	IA Mixed Investment 40-85%
MARGETTS FUND MANAGEMENT LTD	MGTS VISION CAUTIOUS FUND (GBP) ACC	Open	BTZN3B8	GB00BTZN3C91	0.35%	0.43%	0.78%	4	IA Unclassified
MARGETTS FUND MANAGEMENT LTD	MGTS VISION CAUTIOUS FUND (GBP) INC	Open	BTZN3D0	GB00BTZN3D09	0.35%	0.43%	0.78%	4	IA Unclassified
MARGETTS FUND MANAGEMENT LTD	MGTS VISION GROWTH FUND (GBP) ACC	Open	BTZN3F2	GB00BTZN3F23	0.35%	0.53%	0.88%	4	IA Unclassified
MARGETTS FUND MANAGEMENT LTD	MGTS VISION GROWTH FUND (GBP) INC	Open	BTZN3G3	GB00BTZN3G30	0.35%	0.53%	0.88%	4	IA Unclassified
MARGETTS FUND MANAGEMENT LTD	MGTS-MGTS FUTURE MONEY REAL GROWTH(R	Open	B7WPBV9	GB00B7WPBV97	0.65%	0.43%	1.08%	4	IA Mixed Investment 20-60% Shares
MARLBOROUGH FUND MANAGERS LTD	IFSL MARLBOROUGH GLOBAL BOND "P" (GBP) ACC	Open	B6ZDFJ9	GB00B6ZDFJ91	0.38%	0.06%	0.44%	4	IA Global Mixed Bond
MARLBOROUGH FUND MANAGERS LTD	IFSL MARLBOROUGH GLOBAL BOND "P" (GBP) INC	Open	B8H7D00	GB00B8H7D001	0.38%	0.06%	0.44%	4	IA Global Mixed Bond
MI TWENTYFOUR INV FUNDS	MI TWENTY FOUR DYNAMIC BOND "I" (GBP) ACC	Open	B5VRV67	GB00B5VRV677	0.75%	0.04%	0.79%	3	IA Sterling Strategic Bond
MITON ASSET MANAGEMENT LIMITED	PREMIER MITON LIBERATION NO. IV "C" (GBP) ACC	Open	B5N4Z22	GB00B5N4Z223	0.60%	0.29%	0.89%	4	IA Mixed Investment 20-60% Shares
MITON ASSET MANAGEMENT LIMITED	PREMIER MITON LIBERATION NO. V "C" (GBP) ACC	Open	B675ST4	GB00B675ST41	0.60%	0.29%	0.89%	4	IA Mixed Investment 20-60% Shares
MITON ASSET MANAGEMENT LIMITED	PREMIER MITON LIBERATION NO. VI "C" (GBP) ACC	Open	B66WQ69	GB00B66WQ694	0.60%	0.29%	0.89%	4	IA Mixed Investment 20-60% Shares
MITON ASSET MANAGEMENT LIMITED	PREMIER MITON LIBERATION NO. VII "C" (GBP) ACC	Open	B644Z27	GB00B644Z279	0.60%	0.29%	0.89%	4	IA Flexible Investment
NINETY ONE FUND MANAGERS UK LTD	NINETY ONE DIVERSIFIED INCOME "I" (GBP) ACC	Open	B2Q1J92	GB00B2Q1J923	0.65%	0.16%	0.81%	3	IA Mixed Investment 0-35% Shares
NINETY ONE FUND MANAGERS UK LTD	NINETY ONE DIVERSIFIED INCOME "I" (GBP) INC 2	Open	B7700K1	GB00B7700K18	0.65%	0.16%	0.81%	3	IA Mixed Investment 0-35% Shares
NINETY ONE FUND MANAGERS UK LTD	NINETY ONE EMERGING MARKETS LEADERS "I" (GBP) ACC	Open	B1XFJ4D	GB00B1XFJ4D9	0.75%	0.21%	0.96%	3	IA Asia Pacific Excluding Japan
NINETY ONE FUND MANAGERS UK LTD	NINETY ONE OEIC GLOBAL ENVIRONMENT "I" (GBP) ACC	Open	BKT89K7	GB00BKT89K74	0.75%	0.14%	0.89%	3	IA Global
NINETY ONE FUND MANAGERS UK LTD	NINETY ONE OEIC GLOBAL INCOME OPPORTUNITIES "I" (GBP) ACC	Open	B2Q1J81	GB00B2Q1J816	0.75%	0.15%	0.90%	3	IA Mixed Investment 20%-60%
NINETY ONE FUND MANAGERS UK LTD	NINETY ONE OEIC GLOBAL INCOME OPPORTUNITIES "I" (GBP) INC	Open	B591W91	GB00B591W916	0.75%	0.15%	0.90%	3	IA Mixed Investment 20%-60%
NINETY ONE FUND MANAGERS UK LTD	NINETY ONE OEIC GLOBAL STRATEGIC EQUITY "I" (GBP) ACC	Open	B1XFJ67	GB00B1XFJ672	0.75%	0.14%	0.89%	3	IA Global
NINETY ONE FUND MANAGERS UK LTD	NINETY ONE OEIC GLOBAL SUSTAINABLE EQUITY "I" (GBP) ACC	Open	B01VDL3	GB00B01VDL32	0.75%	0.16%	0.91%	3	IA Global
NINETY ONE FUND MANAGERS UK LTD	NINETY ONE OEIC UK SPECIAL SITUATIONS "I" (GBP) ACC	Open	B1XFJ59	GB00B1XFJ591	0.75%	0.12%	0.87%	3	IA UK All Companies
NINETY ONE FUND MANAGERS UK LTD	NINETY ONE OEIC UK SPECIAL SITUATIONS "I" (GBP) INC	Open	B61JXN1	GB00B61JXN13	0.75%	0.12%	0.87%	3	IA UK All Companies
NINETY ONE FUND MANAGERS UK LTD	NINETY ONE UK FRANCHISE "I" (GBP) ACC	Open	BV9G3J5	GB00BV9G3J51	0.75%	0.09%	0.84%	3	IA UK All Companies
NINETY ONE FUND MANAGERS UK LTD	NINETY ONE UK FRANCHISE "I" (GBP) INC	Open	BVLL6F5	GB00BVLL6F53	0.75%	0.09%	0.84%	3	IA UK All Companies
ORBIS	ORBIS OEIC GLOBAL BALANCED "FFE" (GBP) ACC	Open	BRX9596	GB00BRX95962	1.20%	0.00%	1.20%	3	IA Mixed Investment 40%-85%
ORBIS	ORBIS OEIC GLOBAL CAUTIOUS "FFE" (GBP) ACC	Open	BRX9588	GB00BRX95882	1.20%	0.00%	1.20%	3	IA Mixed Investment 20%-60%
PREMIER MITON	PREMIER MITON CAUTIOUS MONTHLY "B" (GBP) ACC	Open	B7T1347	GB00B7T13474	0.75%	0.11%	0.86%	4	IA Mixed Investment 20-60% Shares
PREMIER MITON	PREMIER MITON CAUTIOUS MONTHLY "B" (GBP) INC	Open	B79QB89	GB00B79QB893	0.75%	0.11%	0.86%	4	IA Mixed Investment 20-60% Shares
PREMIER MITON	PREMIER MITON CAUTIOUS MULTI ASSET "B" (GBP) ACC	Open	B0W1V85	GB00B0W1V856	0.75%	0.06%	0.81%	4	IA Mixed Investment 20%-60%
PREMIER MITON	PREMIER MITON EUROPEAN OPPORTUNITIES "B" (GBP) ACC	Open	BZ2K2M8	GB00BZ2K2M84	0.75%	0.09%	0.84%	4	IA Europe Excluding UK
PREMIER MITON	PREMIER MITON EUROPEAN OPPORTUNITIES "F" (GBP) ACC	Open	BY255N5	GB00BY255N51	0.50%	0.09%	0.59%	4	IA Europe Excluding UK
PREMIER MITON	PREMIER MITON MULTI-ASSET DISTRIBUTION "C" (GBP) ACC	Open	BTHH0B7	GB00BTHH0B79	0.75%	0.35%	1.10%	4	IA Mixed Investment 20%-60%
PREMIER MITON	PREMIER MITON MULTI-ASSET DISTRIBUTION "C" (GBP) INC	Open	B40RNV1	GB00B40RNV10	0.75%	0.35%	1.10%	4	IA Mixed Investment 20%-60%
PREMIER MITON	PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" (GBP) ACC	Open	BTHH0C8	GB00BTHH0C86	0.75%	0.08%	0.83%	4	IA Mixed Investment 40%-85%
PREMIER MITON	PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" (GBP) INC	Open	B78H4K9	GB00B78H4K93	0.75%	0.08%	0.83%	4	IA Mixed Investment 40%-85%
PREMIER MITON	PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" (GBP) ACC	Open	BTHH0D9	GB00BTHH0D93	0.75%	0.35%	1.10%	4	IA Mixed Investment 20%-60%
PREMIER MITON	PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" (GBP) INC	Open	B7GGPC7	GB00B7GGPC79	0.75%	0.35%	1.10%	4	IA Mixed Investment 20%-60%
PREMIER MITON	PREMIER MITON US OPPORTUNITIES "B" (GBP) ACC	Open	B8278F5	GB00B8278F56	0.75%	0.10%	0.85%	4	IA North America
PREMIER PORTFOLIO MANAGERS LIMITED	PREMIER MITON ALTERNATIVE INVESTMENTS "C" (GBP) ACC	Open	B00BTHH	GB00BTHH0518	0.75%	0.10%	0.85%	4	IA Targeted Absolute Return
PREMIER PORTFOLIO MANAGERS LIMITED	PREMIER MITON UK MONEY MARKET "B" (GBP) ACC	Open	BTHH0F1	GB00BTHH0F18	0.20%	0.07%	0.27%	1	IA Money Market
PRUDENTIAL ASSURANCE COMPANY	PruFund Cautious Account D	Open	BYPOX81	GB00BYPOX818	0.73%	0.00%	0.73%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Cautious Account E	Open	BYXD5C0	GB00BYXD5C04	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Cautious D	Open	BYPOX25	GB00BYPOX255	0.80%	0.00%	0.80%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Cautious E	Open	BYXD5D1	GB00BYXD5D11	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Growth Account D	Open	BYPOX70	GB00BYPOX701	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Growth Account E	Open	BYXD5F3	GB00BYXD5F35	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Growth D	Open	BYPOW21	GB00BYPOW215	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Growth E	Open	BYXD5G4	GB00BYXD5G42	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Planet 1 Account E	Open	BN7BX30	GB00BN7BX309	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Planet 1 E	Open	BN7BX41	GB00BN7BX416	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Planet 2 Account E	Open	BN7BX52	GB00BN7BX523	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Planet 2 E	Open	BN7BX63	GB00BN7BX630	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Planet 3 Account E	Open	BN7BX74	GB00BN7BX747	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Planet 3 E	Open	BN7BX85	GB00BN7BX853	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Planet 4 Account E	Open	BN7BX96	GB00BN7BX960	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Planet 4 E	Open	BN7BX88	GB00BN7BX883	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Planet 5 Account E	Open	BN7BXC9	GB00BN7BXC90	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Planet 5 E	Open	BN7BXD0	GB00BN7BXD08	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 1 D	Open	BYPOWV7	GB00BYPOWV76	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 1 Account D	Open	BYPOX36	GB00BYPOX362	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 1 Account E	Open	BYXD531	GB00BYXD5316	0.80%	0.00%	0.80%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 1 E	Open	BYXD542	GB00BYXD5423	0.80%	0.00%	0.80%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 2 Account D	Open	BYPOX47	GB00BYPOX479	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk managed 2 Account E	Open	BYXD553	GB00BYXD5530	0.80%	0.00%	0.80%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 2 D	Open	BYPOWV8	GB00BYPOWV83	0.76%	0.00%	0.76%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 2 E	Open	BYXD564	GB00BYXD5647	0.80%	0.00%	0.80%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 3 Account D	Open	BYPOX58	GB00BYPOX586	0.00%	0.00%	0.00%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 3 Account E	Open	BYXD575	GB00BYXD5753	0.80%	0.00%	0.80%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 3 D	Open	BYPOWX9	GB00BYPOWX90	0.73%	0.00%	0.73%		IA Unclassified

Fund Mgt Group	Long Fund Name	Status	SEDOL	ISIN	Annual Charge	Additional Charge	Total Ongoing Charge	Settlement Period T+	IA Sector
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 3 E	Open	BYXD586	GB00BYXD5860	0.80%	0.00%	0.80%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 4 Account D	Open	BYP0X69	GB00BYP0X693	0.73%	0.00%	0.73%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 4 Account E	Open	BYXD597	GB00BYXD5977	0.80%	0.00%	0.80%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 4 D	Open	BYP0WY0	GB00BYP0WY08	0.73%	0.00%	0.73%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 4 E	Open	BYXD589	GB00BYXD5896	0.80%	0.00%	0.80%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 5 Account E	Open	BGN9205	GB00BGN92059	0.80%	0.00%	0.80%		IA Unclassified
PRUDENTIAL ASSURANCE COMPANY	PruFund Risk Managed 5 E	Open	BGN91X5	GB00BGN91X51	0.76%	0.00%	0.76%		IA Unclassified
QUILTER INVESTOR PLATFORM LTD	QUILTER INVESTORS CIRILUM BALANCED PASSIVE PORTFOLIO "R" (GBP) ACC	Open	B7VWLQ6	GB00B7VWLQ60	0.37%	0.00%	0.37%	4	IA Unclassified
QUILTER INVESTOR PLATFORM LTD	QUILTER INVESTORS CIRILUM BALANCED PORTFOLIO "R" (GBP) ACC	Open	B2Q8V20	GB00B2Q8V204	1.01%	0.02%	1.03%	4	IA Mixed Investment 20%-60%
QUILTER INVESTOR PLATFORM LTD	QUILTER INVESTORS CIRILUM CONSERVATIVE PASSIVE PORTFOLIO "R" (GBP) ACC	Open	B88KRY7	GB00B88KRY79	0.00%	0.38%	0.38%	4	IA Unclassified
QUILTER INVESTOR PLATFORM LTD	QUILTER INVESTORS CIRILUM CONSERVATIVE PORTFOLIO "R" (GBP) ACC	Open	B6XW580	GB00B6XW5809	0.90%	0.00%	0.90%	4	IA Mixed Investment 0%-35%
QUILTER INVESTOR PLATFORM LTD	QUILTER INVESTORS CIRILUM DYNAMIC PASSIVE PORTFOLIO "R" (GBP) ACC	Open	B909QP6	GB00B909QP60	0.36%	0.00%	0.36%	4	IA Unclassified
QUILTER INVESTOR PLATFORM LTD	QUILTER INVESTORS CIRILUM DYNAMIC PORTFOLIO "R" (GBP) ACC	Open	B2Q8TX7	GB00B2Q8TX72	1.02%	0.01%	1.03%	4	IA Flexible Investment
QUILTER INVESTOR PLATFORM LTD	QUILTER INVESTORS CIRILUM MODERATE PASSIVE PORTFOLIO "R" (GBP) ACC	Open	B8Y8NJ5	GB00B8Y8NJ51	0.35%	0.00%	0.35%	4	IA Unclassified
QUILTER INVESTOR PLATFORM LTD	QUILTER INVESTORS CIRILUM MODERATE PORTFOLIO "R" (GBP) ACC	Open	B2Q8TQ0	GB00B2Q8TQ06	1.01%	0.02%	1.03%	4	IA Mixed Investment 40%-85%
QUILTER INVESTOR PLATFORM LTD	QUILTER INVESTORS GLOBAL UNCONSTRAINED EQUITY "U1" (GBP) ACC	Open	B83QL18	GB00B83QL181	0.00%	0.83%	0.83%	3	IA Global
QUILTER INVESTOR PLATFORM LTD	QUILTER INVESTORS MONTHLY INCOME AND GROWTH PORTFO "F" (GBP) INC	Open	BZ00X72	GB00BZ00X726	0.00%	0.60%	0.60%	4	IA Volatility Managed
QUILTER INVESTOR PLATFORM LTD	QUILTER INVESTORS MONTHLY INCOME PORTFOLIO "F" (GBP) ACC	Open	BZ00WN1	GB00BZ00WN18	0.00%	0.85%	0.85%	4	IA Volatility Managed
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE ETHICAL BOND "I" ACC	Open	B77DQT1	GB00B77DQT14	0.63%	0.02%	0.65%	4	IA Sterling Corporate Bond
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE ETHICAL BOND "I" INC	Open	B7FQJ73	GB00B7FQJ736	0.63%	0.02%	0.65%	4	IA Sterling Corporate Bond
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE GLOBAL OPPORTUNITIES FUND "I" ACC	Open	B7FQLN1	GB00B7FQLN12	0.75%	0.01%	0.76%	4	IA Global
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE INCOME "I" ACC	Open	B3Q9WG1	GB00B3Q9WG18	0.75%	0.03%	0.78%	4	IA UK Equity Income
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE INCOME "I" INC	Open	B7FQLQ4	GB00B7FQLQ43	0.75%	0.03%	0.78%	4	IA UK Equity Income
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE MULTI ASSET DEFENSIVE GROWTH "S" (GBP) ACC	Open	BKKK7Y2	GB00BKKK7Y23	0.50%	0.03%	0.53%	4	IA Volatility Managed
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE MULTI ASSET DYNAMIC GROWTH "S" (GBP) ACC	Open	BKKK6X4	GB00BKKK6X41	0.50%	0.05%	0.55%	4	IA Volatility Managed
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE MULTI ASSET ENHANCED GROWTH PORTFOLIO "S" (GBP) ACC	Open	B7ZPKY2	GB00B7ZPKY25	0.50%	0.05%	0.55%	4	IA Volatility Managed
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE MULTI ASSET STRATEGIC GROWTH PORTFOLIO "S" (GBP) ACC	Open	B86QF24	GB00B86QF242	0.50%	0.04%	0.54%	4	IA Volatility Managed
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE MULTI ASSET TOTAL RETURN PORTFOLIO "S" (GBP) ACC	Open	B8JBDX3	GB00B8JBDX38	0.50%	0.05%	0.55%	4	IA Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	RATHBONE MULTI ASSET DEFENSIVE GROWTH "S" (GBP) INC	Open	BKKK7X1	GB00BKKK7X16	0.50%	0.05%	0.55%	4	IA Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	RATHBONE MULTI ASSET DYNAMIC GROWTH "S" (GBP) INC	Open	BKKK6W3	GB00BKKK6W34	0.50%	0.05%	0.55%	4	IA Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	RATHBONE MULTI ASSET STRATEGIC GROWTH PORTFOLIO "S" (GBP) INC	Open	B86NX65	GB00B86NX655	0.50%	0.04%	0.54%	4	IA Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	RATHBONE MULTI ASSET STRATEGIC INCOME PORTFOLIO "S" (GBP) ACC	Open	B99BT48	GB00B99BT482	0.50%	0.07%	0.57%	4	IA Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	RATHBONE MULTI ASSET STRATEGIC INCOME PORTFOLIO "S" (GBP) INC	Open	B99BSL8	GB00B99BSL83	0.50%	0.07%	0.57%	4	IA Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	RATHBONE MULTI ASSET TOTAL RETURN PORTFOLIO "S" (GBP) INC	Open	B86SVM2	GB00B86SVM24	0.50%	0.04%	0.54%	4	IA Volatility Managed
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON CORPORATE BOND "M" (GBP) ACC	Open	B87FJ40	GB00B87FJ401	0.56%	0.00%	0.56%	2	IA Sterling Corporate Bond
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON CORPORATE BOND "M" INC	Open	B6XZQT4	GB00B6XZQT43	0.56%	0.00%	0.56%	2	IA Sterling Corporate Bond
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON GLOBAL EQUITY SELECT "M" (GBP) ACC	Open	BF93W97	GB00BF93W972	0.71%	0.00%	0.71%	2	IA Global
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON GLOBAL SUSTAINABLE EQUITY "M" (GBP) ACC	Open	B6V058	GB00B6V05811	0.72%	0.00%	0.72%	2	IA Global
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON GMAP ADVENTUROUS FUND "M" (GBP) ACC	Open	BD8RS55	GB00BD8RS553	0.60%	0.00%	0.60%	2	IA Mixed Investment 40-85% Shares
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON GMAP DIVERSIFIED BOND "M" (GBP) ACC	Open	BD8RS57	GB00BD8RS575	0.60%	0.00%	0.60%	2	IA Sterling Strategic Bond
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON GMAP DYNAMIC EQUITY "M" (GBP) ACC	Open	BD8RSL0	GB00BD8RSL07	0.60%	0.00%	0.60%	2	IA Global
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON SHORT DURATION GILTS "Z" (GBP) INC	Open	BD050D8	GB00BD050D80	0.22%	0.00%	0.22%	2	IA UK Gilt
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON SHORT TERM MONEY MARKET "Y" (GBP) ACC	Open	B8XYQ8	GB00B8XYQ86	0.10%	0.00%	0.10%	2	IA Short Term Money Market
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON SUSTAINABLE DIVERSIFIED TRUST "C" (GBP) ACC	Open	B79LTQ1	GB00B79LTQ12	0.75%	0.02%	0.77%	2	IA Mixed Investment 20%-60%
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON SUSTAINABLE DIVERSIFIED TRUST "C" (GBP) INC	Open	B844WJ6	GB00B844WJ68	0.77%	0.00%	0.77%	2	IA Mixed Investment 20-60% Shares
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON SUSTAINABLE MANAGED GROWTH TRUST "C" (GBP) INC A	Open	B8K34M4	GB00B8K34M44	0.67%	0.00%	0.67%	2	IA Mixed Investment 0-35% Shares
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON SUSTAINABLE WORLD TRUST "C" (GBP) ACC E	Open	B882H24	GB00B882H241	0.75%	0.02%	0.77%	2	IA Mixed Investment 40%-85%
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON SUSTAINABLE WORLD TRUST "C" (GBP) INC	Open	B8GG632	GB00B8GG6326	0.77%	0.00%	0.77%	2	IA Mixed Investment 40-85%
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON UK EQUITY INCOME "M" (GBP) ACC	Open	B8Y4ZB9	GB00B8Y4ZB91	0.72%	0.00%	0.72%	2	IA UK Equity Income
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON UK EQUITY INCOME "M" INC	Open	B3M9J7	GB00B3M9J78	0.72%	0.00%	0.72%	2	IA UK Equity Income
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON UK GOVERNMENT BOND "M" (GBP) ACC	Open	B881TW5	GB00B881TW52	0.30%	0.00%	0.30%	2	IA UK Gilts
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON UK GOVERNMENT BOND "M" INC	Open	B7QFPL3	GB00B7QFPL36	0.30%	0.00%	0.30%	2	IA UK Gilts
SARASIN INVESTMENT FUNDS LTD	SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" ACC	Open	B77DTQ9	GB00B77DTQ97	0.75%	0.21%	0.96%	3	IA Specialist
SARASIN INVESTMENT FUNDS LTD	SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" INC	Open	B8GJCL1	GB00B8GJCL12	0.75%	0.21%	0.96%	3	IA Specialist
SARASIN INVESTMENT FUNDS LTD	SARASIN RESPONSIBLE GLOBAL EQUITY "P" ACC	Open	B8369M5	GB00B8369M57	0.75%	0.20%	0.95%	3	IA Global
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN ALPHA PLUS "Z" ACC	Open	B58G498	GB00B58G4980	0.94%	0.02%	0.96%	4	IA Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN ALPHA PLUS "Z" INC	Open	B5V2VR3	GB00B5V2VR34	0.94%	0.02%	0.96%	4	IA Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN INCOME "Z" ACC	Open	B5BJ7M1	GB00B5BJ7M17	0.90%	0.00%	0.90%	4	IA Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN INCOME "Z" INC	Open	B559X85	GB00B559X853	0.90%	0.00%	0.90%	4	IA Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	SCHRODER BLENDED PORTFOLIO FUND 3 "Z" (GBP) ACC	Open	BF77Z51	GB00BF77Z512	0.20%	0.34%	0.54%	4	IA Mixed Investment 0%-35%
SCHRODER UNIT TRUSTS LTD	SCHRODER BLENDED PORTFOLIO FUND 4 "Z" (GBP) ACC	Open	BF77Z12	GB00BF77Z129	0.20%	0.35%	0.55%	4	IA Mixed Investment 20%-60%
SCHRODER UNIT TRUSTS LTD	SCHRODER BLENDED PORTFOLIO FUND 5 "Z" (GBP) ACC	Open	BF77ZV4	GB00BF77ZV41	0.20%	0.35%	0.55%	4	IA Mixed Investment 20%-60%
SCHRODER UNIT TRUSTS LTD	SCHRODER BLENDED PORTFOLIO FUND 6 "Z" (GBP) ACC	Open	BF77ZW5	GB00BF77ZW57	0.20%	0.37%	0.57%	4	IA Mixed Investment 40%-85%
SCHRODER UNIT TRUSTS LTD	SCHRODER BLENDED PORTFOLIO FUND 7 "Z" (GBP) ACC	Open	BF77ZX6	GB00BF77ZX64	0.20%	0.36%	0.56%	4	IA Mixed Investment 40%-85%
SCHRODER UNIT TRUSTS LTD	SCHRODER BLENDED PORTFOLIO FUND 8 "Z" (GBP) ACC	Open	BF77ZY7	GB00BF77ZY71	0.20%	0.34%	0.54%	4	IA Flexible Investment
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN "Z" ACC	Open	B76V8C3	GB00B76V8C37	0.00%	0.92%	0.92%	4	IA Europe Excluding UK
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN "Z" INC	Open	B76V8D4	GB00B76V8D44	0.00%	0.92%	0.92%	4	IA Europe Excluding UK
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL EQUITY "Z" (GBP) ACC	Open	BD8RLF5	GB00BD8RLF51	0.00%	0.60%	0.60%	4	IA Global
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL MULTI ASSET CAUTIOUS PORTFOLIO "F" (GBP) ACC	Open	BZCR4B2	GB00BZCR4B23	0.19%	0.03%	0.22%	4	IA Mixed Investment 0%-35%
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL MULTI-ASSET ADVENTUROUS PORTFOLIO "F" (GBP) ACC	Open	BZCR4H8	GB00BZCR4H84	0.19%	0.01%	0.20%	4	IA Mixed Investment 40%-85%
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL MULTI-ASSET BALANCED PORTFOLIO "F" (GBP) ACC	Open	BZCR4F6	GB00BZCR4F60	0.19%	0.02%	0.21%	4	IA Mixed Investment 20%-60%
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL MULTI-ASSET GROWTH PORTFOLIO "F" (GBP) ACC	Open	BZCR4G7	GB00BZCR4G77	0.19%	0.02%	0.21%	4	IA Mixed Investment 40%-85%
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL MULTI-ASSET MODERATELY CAUTIOUS PORTFOLIO "F" (GBP) ACC	Open	BZCR4C3	GB00BZCR4C30	0.19%	0.03%	0.22%	4	IA Mixed Investment 20%-60%
SCHRODER UNIT TRUSTS LTD	SCHRODER HIGH YIELD OPPORTUNITIES "Z" (GBP) ACC	Open	B83RDY8	GB00B83RDY83	0.72%	0.00%	0.72%	4	IA Sterling High Yield
SCHRODER UNIT TRUSTS LTD	SCHRODER HIGH YIELD OPPORTUNITIES "Z" (GBP) INC	Open	B514328	GB00B5143284	0.72%	0.00%	0.72%	4	IA Sterling High Yield
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME "Z" (GBP) ACC	Open	B3PM119	GB00B3PM1190	0.00%	0.89%	0.89%	4	IA UK All Companies
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME "Z" INC	Open	B5WJCB4	GB00B5WJCB41	0.00%	0.89%	0.89%	4	IA UK All Companies
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME PORTFOLIO "Z" (GBP) ACC	Open	B4K1MN7	GB00B4K1MN77	0.20%	0.37%	0.57%	4	IA Mixed Investment 20%-60%

Fund Mgt Group	Long Fund Name	Status	SEDOL	ISIN	Annual Charge	Additional Charge	Total Ongoing Charge	Settlement Period T+	IA Sector
SCHRODER UNIT TRUSTS LTD	SCHRODER MANAGED BALANCED "I" ACC	Open	0289984	GB0002899846	0.00%	0.61%	0.61%	4	IA Mixed Investment 40-85%
SCHRODER UNIT TRUSTS LTD	SCHRODER MANAGED BALANCED "I" INC	Open	0290038	GB0002900388	0.00%	0.61%	0.61%	4	IA Mixed Investment 40-85%
SCHRODER UNIT TRUSTS LTD	SCHRODER MM DIVERSITY "Z" ACC	Open	B60CZD5	GB00B60CZD52	0.67%	0.51%	1.18%	4	IA Mixed Investment 20%-60%
SCHRODER UNIT TRUSTS LTD	SCHRODER MM DIVERSITY "Z" INC	Open	B602JM2	GB00B602JM21	0.67%	0.51%	1.18%	4	IA Mixed Investment 20%-60%
SCHRODER UNIT TRUSTS LTD	SCHRODER QEP GLOBAL CORE "A" ACC	Open	B531048	GB00B5310487	0.00%	0.30%	0.30%	4	IA Global
SCHRODER UNIT TRUSTS LTD	SCHRODER RECOVERY "Z" ACC	Open	B3VVG60	GB00B3VVG600	0.89%	0.02%	0.91%	4	IA UK All Companies
SCHRODER UNIT TRUSTS LTD	SCHRODER RECOVERY "Z" INC	Open	B3W2HM5	GB00B3W2HM55	0.89%	0.02%	0.91%	4	IA UK All Companies
SCHRODER UNIT TRUSTS LTD	SCHRODER STERLING CORPORATE BOND "Z" (GBP) ACC	Open	0937937	GB0009379370	0.00%	0.62%	0.62%	4	IA Sterling Corporate Bond
SCHRODER UNIT TRUSTS LTD	SCHRODER STERLING CORPORATE BOND "Z" (GBP) INC	Open	B745850	GB00B7458508	0.00%	0.62%	0.62%	4	IA Sterling Corporate Bond
SCHRODER UNIT TRUSTS LTD	SCHRODER STRATEGIC CREDIT "Z" ACC	Open	BJZ2ZC0	GB00BJZ2ZC09	0.00%	0.77%	0.77%	4	IA Sterling Strategic Bond
SCHRODER UNIT TRUSTS LTD	SCHRODER TOKYO "Z" (GBP) ACC	Open	B45ZR81	GB00B45ZR818	0.00%	0.92%	0.92%	4	IA Japan
SCHRODER UNIT TRUSTS LTD	SCHRODER TOKYO "Z" INC	Open	B58VQH8	GB00B58VQH84	0.00%	0.92%	0.92%	4	IA Japan
SCHRODER UNIT TRUSTS LTD	SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) ACC	Open	722036	GB0007220360	0.92%	0.00%	0.92%	4	IA UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) INC	Open	B5VQ012	GB00B5VQ0123	0.92%	0.00%	0.92%	4	IA UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	SCHRODER UK SMALLER COMPANIES "Z" ACC	Open	B76V7Z9	GB00B76V7Z98	0.91%	0.00%	0.91%	4	IA UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	SCHRODER UK SMALLER COMPANIES "Z" INC	Open	B76V801	GB00B76V8019	0.91%	0.00%	0.91%	4	IA UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	SCHRODER US MID CAP "Z" ACC	Open	B7LDLV4	GB00B7LDLV43	0.00%	0.91%	0.91%	4	IA North America
SCHRODER UNIT TRUSTS LTD	SCHRODER US MID CAP "Z" INC	Open	B7M4CS0	GB00B7M4CS05	0.00%	0.91%	0.91%	4	IA North America
SCHRODER UNIT TRUSTS LTD	SCHRODER US SMALLER COMPANIES "Z" ACC	Open	B7LDL92	GB00B7LDL923	0.00%	0.92%	0.92%	4	IA North American Smaller Companies
SCHRODER UNIT TRUSTS LTD	SCHRODER US SMALLER COMPANIES "Z" INC	Open	B7LDC5	GB00B7LDC53	0.00%	0.92%	0.92%	4	IA North American Smaller Companies
SEVEN INVESTMENT MANAGEMENT LIMITED	7IM AAP ADVENTUROUS "C" ACC	Open	B2PB2C7	GB00B2PB2C75	0.50%	0.16%	0.66%	4	IA Flexible Investment
SEVEN INVESTMENT MANAGEMENT LIMITED	7IM AAP ADVENTUROUS "C" INC	Open	B2PB2B6	GB00B2PB2B68	0.50%	0.16%	0.66%	4	IA Flexible Investment
SEVEN INVESTMENT MANAGEMENT LIMITED	7IM AAP BALANCED "C" ACC	Open	B2PB379	GB00B2PB3794	0.50%	0.16%	0.66%	4	IA Mixed Investment 20%-60%
SEVEN INVESTMENT MANAGEMENT LIMITED	7IM AAP BALANCED "C" INC	Open	B2PB2V6	GB00B2PB2V64	0.50%	0.16%	0.66%	4	IA Mixed Investment 20%-60%
SEVEN INVESTMENT MANAGEMENT LIMITED	7IM AAP MODERATELY CAUTIOUS "C" ACC	Open	B2PB216	GB00B2PB2168	0.50%	0.10%	0.60%	4	IA Mixed Investment 0%-35%
SEVEN INVESTMENT MANAGEMENT LIMITED	7IM AAP MODERATELY CAUTIOUS "C" INC	Open	B2PB205	GB00B2PB2051	0.50%	0.10%	0.60%	4	IA Mixed Investment 0%-35%
SLATER INVESTMENTS	SLATER GROWTH "P" (GBP) ACC	Open	B7T0G90	GB00B7T0G907	0.75%	0.05%	0.80%	4	IA UK All Companies
THISIS UNIT TRUST MANAGEMENT LTD	TM TIMELINE 100A EQUITY "A" (GBP) ACC	Open	BVJ4YG3	GB00BVJ4YG37	0.15%	0.05%	0.20%	2	IA Flexible Investment
THISIS UNIT TRUST MANAGEMENT LTD	TM TIMELINE 100A EQUITY "A" (GBP) INC	Open	BVJ4YF2	GB00BVJ4YF20	0.15%	0.05%	0.20%	2	IA Flexible Investment
THISIS UNIT TRUST MANAGEMENT LTD	TM TIMELINE 30-50A EQUITY "A" (GBP) ACC	Open	BVJ4YV8	GB00BVJ4YV87	0.15%	0.05%	0.20%	2	IA Mixed Investment 20-60% Shares
THISIS UNIT TRUST MANAGEMENT LTD	TM TIMELINE 30-50A EQUITY "A" (GBP) INC	Open	BVJ4YT6	GB00BVJ4YT65	0.15%	0.05%	0.20%	2	IA Mixed Investment 20-60% Shares
THISIS UNIT TRUST MANAGEMENT LTD	TM TIMELINE 50-70A EQUITY "A" (GBP) ACC	Open	BVJ4YQ3	GB00BVJ4YQ35	0.15%	0.05%	0.20%	2	IA Mixed Investment 40-85% Shares
THISIS UNIT TRUST MANAGEMENT LTD	TM TIMELINE 50-70A EQUITY "A" (GBP) INC	Open	BVJ4YP2	GB00BVJ4YP28	0.15%	0.05%	0.20%	2	IA Mixed Investment 40-85% Shares
THISIS UNIT TRUST MANAGEMENT LTD	TM TIMELINE 70-90A EQUITY "A" (GBP) ACC	Open	BVJ4YL8	GB00BVJ4YL89	0.15%	0.05%	0.20%	2	IA Mixed Investment 40-85% Shares
THISIS UNIT TRUST MANAGEMENT LTD	TM TIMELINE 70-90A EQUITY "A" (GBP) INC	Open	BVJ4YK7	GB00BVJ4YK72	0.15%	0.05%	0.20%	2	IA Mixed Investment 40-85% Shares
TM CRUX	TM LANSDOWNE EUROPEAN SPECIAL SITUATIONS "I" (GBP) INC"	Open	BTJRP24	GB00BTJRP243	0.75%	0.14%	0.89%	4	IA Europe Excluding UK
TM LANSDOWNE	TM LANSDOWNE EUROPEAN SPECIAL SITUATIONS "I" (GBP) ACC	Open	BTJRQ06	GB00BTJRQ064	0.75%	0.14%	0.89%	4	IA Europe Excluding UK
TM NATIXIS	TM NATIXIS LOOMIS SAYLES U.S. EQUITY LEADERS "N" (GBP) ACC	Open	B8L3WZ2	GB00B8L3WZ29	1.00%	0.00%	1.00%	4	IA North America
TROY ASSET MANAGEMENT LIMITED	TROY TROJAN "O" (GBP) ACC"	Open	B01BP95	GB00B01BP952	1.00%	0.01%	1.01%	2	IA Flexible Investment
VALU TRAC MOMENTUM	VT MOMENTUM DIVERSIFIED INCOME "B" (GBP) ACC	Open	BKV4HY3	GB00BKV4HY34	0.75%	0.31%	1.06%	4	IA Mixed Investment 20-60% Shares
VALU TRAC MOMENTUM	VT MOMENTUM DIVERSIFIED INCOME "B" (GBP) INC	Open	B7JTF56	GB00B7JTF560	0.75%	0.31%	1.06%	4	IA Mixed Investment 20-60% Shares
VALU-TRAC TATTON	VT TATTON BLENDED ACTIVE "A" (GBP) ACC	Open	BFFXRK7	GB00BFFXRK73	0.30%	0.23%	0.53%	4	Mixed Investment 40-85% Shares
VALU-TRAC TATTON	VT TATTON BLENDED AGGRESSIVE "R" GBP ACC	Open	BL3NDR0	GB00BL3NDR00	0.30%	0.24%	0.54%	4	IA Flexible Investment
VALU-TRAC TATTON	VT TATTON BLENDED BALANCED "A" (GBP) ACC	Open	BFFXRF2	GB00BFFXRF21	0.30%	0.24%	0.54%	4	Mixed Investment 40-85% Shares
VALU-TRAC TATTON	VT TATTON BLENDED CAUTIOUS "A" (GBP) ACC	Open	BFFXR96	GB00BFFXR968	0.30%	0.24%	0.54%	4	IA Mixed Investment 20%-60%
VALU-TRAC TATTON	VT TATTON BLENDED DEFENSIVE "R" GBP ACC	Open	BL3NDV4	GB00BL3NDV46	0.30%	0.39%	0.69%	4	IA Mixed Investment 20%-60%
VALU-TRAC TATTON	VT TATTON PASSIVE BALANCED FUND I GBP ACC	Open	BLB17L8	GB00BLB17L87	0.15%	0.09%	0.24%	4	Mixed Investment 40-85% Shares
VALU-TRAC TATTON	VT TATTON PASSIVE CAUTIOUS FUND I GBP ACC	Open	BLB17M9	GB00BLB17M94	0.15%	0.09%	0.24%	4	IA Mixed Investment 20%-60%
VALU-TRAC TATTON	VT TATTON PASSIVE GROWTH FUND I GBP ACC	Open	BLB17K7	GB00BLB17K70	0.15%	0.09%	0.24%	4	Mixed Investment 40-85% Shares
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD ACTIVELIFE CLIMATE AWARE 40-50A EQUITY "A" (GBP) ACC	Open	BMCQRZ3	GB00BMCQRZ38	0.48%	0.00%	0.48%	2	IA Mixed Investment 20%-60%
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD ACTIVELIFE CLIMATE AWARE 60-70A EQUITY "RET" (GBP) ACC	Open	BZ83005	GB00BZ830054	0.48%	0.00%	0.48%	2	IA Mixed Investment 40%-85%
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD ACTIVELIFE CLIMATE AWARE 80-90A EQUITY "A" (GBP) ACC	Open	BMCQS16	GB00BMCQS161	0.48%	0.00%	0.48%	2	IA Flexible Investment
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD ESG DEVELOPED EUROPE INDEX (GBP) ACC	Open	B76VTL9	IE00B76VTL96	0.14%	0.00%	0.14%	2	IA Europe Including UK
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX (GBP) ACC	Open	B76VTN1	IE00B76VTN11	0.20%	0.00%	0.20%	2	IA Global
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD FTSE DEVELOPED EUROPE EX-U.K.EQUITY INDEXFUND (GBP) ACC	Open	B5B71H8	GB00B5B71H80	0.12%	0.00%	0.12%	2	IA Europe Excluding UK
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD FTSE DEVELOPED EUROPE EX-U.K.EQUITY INDEXFUND (GBP) INC	Open	B5B74N5	GB00B5B74N55	0.12%	0.00%	0.12%	2	IA Europe Excluding UK
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) ACC	Open	B59G4Q7	GB00B59G4Q73	0.14%	0.00%	0.14%	2	IA Global
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) INC	Open	B5B74F7	GB00B5B74F71	0.14%	0.00%	0.14%	2	IA Global
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD FTSE UK ALLSHARE INDEX UNIT TRUST "A" (GBP) ACC	Open	B3X7QG6	GB00B3X7QG63	0.06%	0.00%	0.06%	2	IA Europe Excluding UK
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD LIFESTRATEGY 100% EQUITY FUND (GBP) ACC	Open	B41XG30	GB00B41XG308	0.20%	0.00%	0.20%	2	IA Global
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD LIFESTRATEGY 100% EQUITY FUND (GBP) INC	Open	B545NX9	GB00B545NX97	0.20%	0.00%	0.20%	2	IA Global
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD LIFESTRATEGY 20% EQUITY FUND (GBP) ACC	Open	B4NXY34	GB00B4NXY349	0.20%	0.00%	0.20%	2	IA Mixed Investment 0%-35%
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD LIFESTRATEGY 20% EQUITY FUND (GBP) INC	Open	B462029	GB00B4620290	0.20%	0.00%	0.20%	2	IA Mixed Investment 0%-35%
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD LIFESTRATEGY 40% EQUITY FUND (GBP) ACC	Open	B3ZHN96	GB00B3ZHN960	0.20%	0.00%	0.20%	2	IA Mixed Investment 20%-60%
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD LIFESTRATEGY 40% EQUITY FUND (GBP) INC	Open	B41F6L4	GB00B41F6L43	0.20%	0.00%	0.20%	2	IA Mixed Investment 20%-60%
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD LIFESTRATEGY 60% EQUITY FUND "A" (GBP) ACC	Open	B3TYHH9	GB00B3TYHH97	0.20%	0.00%	0.20%	2	IA Mixed Investment 40%-85%
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD LIFESTRATEGY 60% EQUITY FUND (GBP) INC	Open	B4R2F34	GB00B4R2F348	0.20%	0.00%	0.20%	2	IA Mixed Investment 40%-85%
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD LIFESTRATEGY 80% EQUITY FUND (GBP) ACC	Open	B4PQW15	GB00B4PQW151	0.20%	0.00%	0.20%	2	IA Mixed Investment 40%-85%
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD LIFESTRATEGY 80% EQUITY FUND (GBP) INC	Open	B4KWNF9	GB00B4KWNF91	0.20%	0.00%	0.20%	2	IA Mixed Investment 40%-85%
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD U.S. EQUITY INDEX (GBP) ACC	Open	B5B71Q7	GB00B5B71Q71	0.10%	0.00%	0.10%	2	IA North America
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD U.S. EQUITY INDEX (GBP) INC	Open	B5B74S0	GB00B5B74S01	0.10%	0.00%	0.10%	2	IA North America
VANGUARD ASSET MANAGEMENT LIMITED	VANGUARD UK GOVERNMENT BOND INDEX (GBP) ACC	Open	B1S7537	IE00B1S75374	0.12%	0.00%	0.12%	2	IA UK Gilts
VANGUARD GROUP LTD	VANGUARD GLOBAL SMALL-CAP INDEX "GBP" (GBP) ACC	Open	B3X1NT0	IE00B3X1NT05	0.00%	0.29%	0.29%	2	IA Global
VANGUARD GROUP LTD	VANGUARD GLOBAL SMALL-CAP INDEX (GBP) INC	Open	B3X1L55	IE00B3X1L557	0.00%	0.29%	0.29%	2	IA Global
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX (GBP) INC	Open	B76VTM0	IE00B76VTM04	0.00%	0.20%	0.20%	2	IA Global
VANGUARD INVESTMENT SERIES PLC	VANGUARD UK GOVERNMENT BOND INDEX (GBP) INC	Open	B1S7582	IE00B1S75820	0.00%	0.12%	0.12%	2	IA UK Gilt
VOLARE	FP IMPERIUM BALANCED "A" (GBP) ACC	Open	BYQ4HM4	GB00BYQ4HM47	0.35%	0.47%	0.82%	4	IA Mixed Investment 40%-85%
VOLARE	FP IMPERIUM CAUTIOUS "A" (GBP) ACC	Open	BYQ4HK2	GB00BYQ4HK23	0.35%	0.52%	0.87%	4	IA Mixed Investment 20%-60%

Fund Mgt Group	Long Fund Name	Status	SEDOL	ISIN	Annual Charge	Additional Charge	Total Ongoing Charge	Settlement Period T+	IA Sector
VOLARE	FP IMPERIUM GROWTH "A" (GBP) ACC	Open	BYQ4HP7	GB00BYQ4HP77	0.35%	0.52%	0.87%	4	IA Mixed Investment 40%-85%
VOLARE	FP IMPERIUM STRATEGIC "A" INC	Open	BYQ4HS0	GB00BYQ4HS09	0.35%	0.83%	1.18%	4	IA Mixed Investment 40%-85%
VT ASTUTE	VT ASTUTE BALANCED "A" (GBP) ACC	Open	BKWGB57	GB00BKWGB574	0.36%	0.37%	0.73%	4	IA Unclassified
VT ASTUTE	VT ASTUTE CONSERVATIVE "A" (GBP) ACC	Open	BKWGB46	GB00BKWGB467	0.38%	0.35%	0.73%	4	IA Unclassified
VT ASTUTE	VT ASTUTE GROWTH "A" (GBP) ACC	Open	BKWGB68	GB00BKWGB681	0.38%	0.38%	0.76%	4	IA Mixed Investment 0%-35%
VT CANTAB	VT CANTAB BALANCED "A" (GBP) ACC	Open	BG21143	GB00BG211431	0.50%	0.47%	0.97%	4	IA Mixed Investment 40-85%
VT CANTAB	VT CANTAB BALANCED "A" (GBP) INC	Open	BG21132	GB00BG211324	0.50%	0.47%	0.97%	4	IA Mixed Investment 40-85%
VT CANTAB	VT CANTAB BALANCED "C" (GBP) ACC	Open	BG21165	GB00BG211654	0.30%	0.47%	0.77%	4	IA Mixed Investment 40-85%
VT CANTAB	VT CANTAB BALANCED "C" (GBP) INC	Open	BG21154	GB00BG211548	0.30%	0.47%	0.77%	4	IA Mixed Investment 40-85%
VT CANTAB	VT CANTAB MODERATE "A" (GBP) ACC	Open	BG210G8	GB00BG210G87	0.50%	0.49%	0.99%	4	IA Mixed Investment 40-85%
VT CANTAB	VT CANTAB MODERATE "A" (GBP) INC	Open	BG210F7	GB00BG210F70	0.50%	0.49%	0.99%	4	IA Mixed Investment 40-85%
VT CANTAB	VT CANTAB MODERATE "C" (GBP) ACC	Open	BG210J1	GB00BG210J19	0.30%	0.49%	0.79%	4	IA Mixed Investment 40-85%
VT CANTAB	VT CANTAB MODERATE "C" (GBP) INC	Open	BG210H9	GB00BG210H94	0.30%	0.49%	0.79%	4	IA Mixed Investment 40-85%
VT MOMENTUM	VT MOMENTUM DIVERSIFIED GROWTH "I" (GBP) ACC	Open	BD3H4Z1	GB00BD3H4Z12	0.50%	0.27%	0.77%	4	IA Mixed Investment 40-85% Shares
VT MOMENTUM	VT MOMENTUM DIVERSIFIED INCOME "I" (GBP) INC	Open	BD3H503	GB00BD3H5034	0.50%	0.34%	0.84%	4	IA Mixed Investment 20-60% Shares
VT REDLANDS	VT REDLANDS MULTI ASSET PORTFOLIO (GBP) ACC	Open	BDVK883	GB00BDVK8839	0.00%	0.56%	0.56%	4	IA Flexible Investment
VT VANNECK FUNDS	VT VANNECK DEFENSIVE (GBP) ACC	Open	BFYT988	GB00BFYT9882	0.85%	0.09%	0.94%	4	IA Mixed Investment 40-85%
VT VANNECK FUNDS	VT VANNECK GLOBAL EQUITY INCOME FUND "B" (GBP) ACC	Open	BJ4G2B1	GB00BJ4G2B16	0.73%	0.19%	0.92%	4	IA Global Equity Income
WAVERTON WEALTH MANAGEMENT LTD	WAVERTON MULTI-ASSET BALANCED "P" (GBP) ACC	Open	BS82CJ6	IE00050A6XH2	0.40%	0.11%	0.51%	3	IA Mixed Investment 40%-85%
WAVERTON WEALTH MANAGEMENT LTD	WAVERTON MULTI-ASSET BALANCED "P" (GBP) INC	Open	BS82CH4	IE000EARZV71	0.40%	0.11%	0.51%	3	IA Mixed Investment 40-85% Shares
WAVERTON WEALTH MANAGEMENT LTD	WAVERTON MULTI-ASSET CAUTIOUS "P" (GBP) ACC	Open	BS82C29	IE000WV2Q181	0.40%	0.14%	0.54%	3	IA Mixed Investment 20%-60%
WAVERTON WEALTH MANAGEMENT LTD	WAVERTON MULTI-ASSET CAUTIOUS "P" (GBP) INC	Open	BS82C18	IE000XMCNQR4	0.40%	0.14%	0.54%	3	IA Mixed Investment 20-60% Shares
WAVERTON WEALTH MANAGEMENT LTD	WAVERTON MULTI-ASSET DEFENSIVE "P" (GBP) ACC	Open	BS82C74	IE000YLWOBH3	0.40%	0.25%	0.65%	3	IA Mixed Investment 20%-60%
WAVERTON WEALTH MANAGEMENT LTD	WAVERTON MULTI-ASSET DEFENSIVE "P" (GBP) INC	Open	BS82C63	IE0009CFM5C2	0.40%	0.25%	0.65%	3	IA Mixed Investment 20-60% Shares
WAVERTON WEALTH MANAGEMENT LTD	WAVERTON MULTI-ASSET GROWTH "P" (GBP) ACC	Open	BMVHFV9	IE00BMVHFV96	0.40%	0.07%	0.47%	3	IA Mixed Investment 40%-85%
WAVERTON WEALTH MANAGEMENT LTD	WAVERTON MULTI-ASSET GROWTH "P" (GBP) INC	Open	BMVHFT7	IE00BMVHFT74	0.40%	0.07%	0.47%	3	IA Mixed Investment 40-85% Shares
WAVERTON WEALTH MANAGEMENT LTD	WAVERTON MULTI-ASSET INCOME "P" (GBP) ACC	Open	BGYBYD1	IE00BGYBYD13	0.40%	0.08%	0.48%	3	IA Mixed Investment 20%-60%
WAVERTON WEALTH MANAGEMENT LTD	WAVERTON MULTI-ASSET INCOME "P" (GBP) INC	Open	BQ1KPK1	IE00BQ1KPK19	0.40%	0.09%	0.49%	3	IA Mixed Investment 20-60% Shares
WS LINDSELL TRAIN LTD	WS LINDSELL TRAIN UK EQUITY (GBP) ACC	Open	B18B9X7	GB00B18B9X76	0.60%	0.07%	0.67%	4	IA UK All Companies
WS LINDSELL TRAIN LTD	WS LINDSELL TRAIN UK EQUITY (GBP) INC	Open	B18B9V5	GB00B18B9V52	0.60%	0.07%	0.67%	4	IA UK All Companies
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED ACTIVE 1 "P" (GBP) ACC	Open	BF23238	GB00BF232388	0.49%	0.12%	0.61%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED ACTIVE 1 "P" (GBP) INC	Open	BF23249	GB00BF232495	0.49%	0.12%	0.61%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED ACTIVE 2 "P" (GBP) INC	Open	BF23261	GB00BF232610	0.49%	0.11%	0.60%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED ACTIVE 2 "P" (GBP) ACC	Open	BF23250	GB00BF232503	0.49%	0.11%	0.60%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED ACTIVE 3 "P" (GBP) ACC	Open	BF23272	GB00BF232727	0.49%	0.10%	0.59%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED ACTIVE 3 "P" (GBP) INC	Open	BF23283	GB00BF232834	0.49%	0.10%	0.59%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED ACTIVE 4 "P" (GBP) ACC	Open	BF23294	GB00BF232941	0.49%	0.11%	0.60%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED ACTIVE 4 "P" (GBP) INC	Open	BF23286	GB00BF232862	0.49%	0.11%	0.60%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED ACTIVE 5 "P" (GBP) ACC	Open	BF232C7	GB00BF232C79	0.49%	0.14%	0.63%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED ACTIVE 5 "P" (GBP) INC	Open	BF232D8	GB00BF232D86	0.49%	0.14%	0.63%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 1 "P" (GBP) ACC	Open	BF232F0	GB00BF232F01	0.23%	0.06%	0.29%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 1 "P" (GBP) INC	Open	BF232G1	GB00BF232G18	0.23%	0.06%	0.29%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 2 "P" (GBP) ACC	Open	BVYTZX7	GB00BVYTZX71	0.23%	0.07%	0.30%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 2 "P" (GBP) INC	Open	BVYTZY8	GB00BVYTZY88	0.23%	0.07%	0.30%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 3 "P" (GBP) ACC	Open	BF232H2	GB00BF232H25	0.23%	0.06%	0.29%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 3 "P" (GBP) INC	Open	BF232J4	GB00BF232J49	0.23%	0.06%	0.29%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 4 "P" (GBP) ACC	Open	BVYV027	GB00BVYV0275	0.23%	0.07%	0.30%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 4 "P" (GBP) INC	Open	BVYV038	GB00BVYV0382	0.23%	0.07%	0.30%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 5 "P" (GBP) INC	Open	BVYV083	GB00BVYV0838	0.23%	0.09%	0.32%	4	IA Volatility Managed
WS PRUDENTIAL	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 5A "P" (GBP) ACC	Open	BVYV072	GB00BVYV0721	0.23%	0.09%	0.32%	4	IA Volatility Managed
WS VERBATIM	WS VERBATIM PORTFOLIO 3 "B" (GBP) ACC	Open	B3P5D11	GB00B3P5D118	0.65%	0.82%	1.47%	4	IA Unclassified
WS VERBATIM	WS VERBATIM PORTFOLIO 4 "B" (GBP) ACC	Open	B3P42N4	GB00B3P42N43	0.65%	0.78%	1.43%	4	IA Unclassified
WS VERBATIM	WS VERBATIM PORTFOLIO 5 "B" (GBP) ACC	Open	B3P2HB1	GB00B3P2HB11	0.65%	0.79%	1.44%	4	IA Unclassified
WS VERBATIM	WS VERBATIM PORTFOLIO 6 "B" (GBP) ACC	Open	B3MPJG2	GB00B3MPJG29	0.65%	0.87%	1.52%	4	IA Unclassified
WS VERBATIM	WS VERBATIM PORTFOLIO 7 "B" (GBP) ACC	Open	B3PVM13	GB00B3PVM139	0.65%	0.89%	1.54%	4	IA Unclassified

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