



## International Portfolio Bond Monthly Fund List.

The information shown is correct as at 12 May 2025 and may change. Charges shown relate to fund charges only.

**For advisers only. Not for use with Retail Clients.**

The value of an investment can fall as well as rise. Your client's may get back less than they have invested.

For more fund information on the International Portfolio Bond, please contact your Prudential Account Manager.

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

Fund House Name	Status	SEDOL	ISIN	Long Fund Name	Annual Charge	Additional Charge	Total Ongoing Charge	IA Sector
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B0XWNG9	GB0080XWNG99	ABRDN ASIA PACIFIC EQUITY FUND "I" (GBP) ACC	0.75%	0.10%	0.85%	Asia Pacific Excluding Japan
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B88N705	GB0088N7058	ABRDN ASIA PACIFIC EQUITY FUND "I" (GBP) INC	0.75%	0.11%	0.86%	Asia Pacific Excluding Japan
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B1C4277	GB0081C42779	ABRDN DIVERSIFIED GROWTH AND INCOME FUND M ACC I ACC	0.50%	0.20%	0.70%	Mixed Investment 20-60% Shares
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	3168273	GB0031682734	ABRDN GLOBAL EQUITY FUND "I" ACC	0.75%	0.09%	0.84%	Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B83WC46	GB00883WC467	ABRDN GLOBAL EQUITY FUND "I" INC	0.75%	0.09%	0.84%	Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	0683393	GB0006833932	ABRDN GLOBAL SUSTAINABLE EQUITY "I" (GBP) ACC	0.75%	0.09%	0.84%	Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	0683382	GB0006833825	ABRDN GLOBAL SUSTAINABLE EQUITY "I" (GBP) INC	0.75%	0.09%	0.84%	Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B4R0SD9	GB0084R0SD95	ABRDN LATIN AMERICAN EQUITY FUND "I" ACC	1.00%	0.13%	1.13%	Specialist
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B0XWNB4	GB0080XWNB45	ABRDN UK INCOME EQUITY FUND	0.75%	0.09%	0.84%	UK Equity Income
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B0XWN92	GB0080XWN929	ABRDN UK INCOME EQUITY FUND M ACC I ACC	0.75%	0.09%	0.84%	UK Equity Income
ABRDN FUND MANAGERS LTD	Open	B3L7595	GB0083L75958	ABRDN EUROPE EX UK INCOME EQUITY FUND	0.75%	0.10%	0.85%	Europe Excluding UK
ABRDN FUND MANAGERS LTD	Open	B3L75B7	GB0083L75B79	ABRDN EUROPE EX UK INCOME EQUITY FUND	0.75%	0.10%	0.85%	Europe Excluding UK
ABRDN FUND MANAGERS LTD	Open	0093624	GB0000936244	ABRDN HIGH YIELD BOND FUND	0.60%	0.09%	0.69%	£ High Yield
ABRDN FUND MANAGERS LTD	Open	0093981	GB0000939818	ABRDN HIGH YIELD BOND FUND	0.60%	0.09%	0.69%	£ High Yield
ABRDN FUND MANAGERS LTD	Open	B51ZXG5	GB00851ZXG55	ABRDN MYFOLIO CORE I "INS" (GBP) ACC	0.23%	0.45%	0.68%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	B519B55	GB008519B558	ABRDN MYFOLIO CORE II "INS" (GBP) ACC	0.23%	0.50%	0.73%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	B53X7B0	GB00853X7B00	ABRDN MYFOLIO CORE III "INS" (GBP) ACC	0.23%	0.50%	0.73%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	B4XVS36	GB0084XVS369	ABRDN MYFOLIO CORE IV "INS" (GBP) ACC	0.23%	0.54%	0.77%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	B545DL7	GB008545DL77	ABRDN MYFOLIO CORE V "INS" (GBP) ACC	0.23%	0.50%	0.73%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	B575W95	GB008575W950	ABRDN MYFOLIO MARKET I FUND	0.08%	0.13%	0.21%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	B53C881	GB00853C8811	ABRDN MYFOLIO MARKET II FUND	0.08%	0.15%	0.23%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	B57Z519	GB00857Z5197	ABRDN MYFOLIO MARKET III FUND	0.08%	0.16%	0.24%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	B51C0J8	GB00851C0J80	ABRDN MYFOLIO MARKET IV FUND	0.08%	0.17%	0.25%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	B4YRJT6	GB0084YRJT68	ABRDN MYFOLIO MARKET V FUND	0.08%	0.15%	0.23%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	B5401V8	GB0085401V86	ABRDN MYFOLIO MULTI-MANAGER I FUND	0.48%	0.44%	0.92%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	BGMK173	GB008BGMK1733	ABRDN SHORT DATED GLO "B" (GBP)"	0.10%	0.03%	0.13%	Global Inflation Linked Bond
ABRDN FUND MANAGERS LTD	Open	0433305	GB0004333059	ABRDN UK ETHICAL EQUITY FUND	0.75%	0.09%	0.84%	UK All Companies
ABRDN FUND MANAGERS LTD	Open	BVFN551	GB008BVFN5519	ABRDN UK ETHICAL EQUITY FUND	0.75%	0.09%	0.84%	UK All Companies
ABRDN FUND MANAGERS LTD	Open	0433349	GB0004333497	ABRDN UK SMALLER COMPANIES FUND	0.80%	0.08%	0.88%	UK Smaller Companies
AEGON ASSET MANAGEMENT	Open	B7V2CD0	GB0087V2CD05	AEGON ETHICAL CAUTIOUS MANAGED "B" ACC	0.75%	0.03%	0.78%	Mixed Investment 20-60% Shares
AEGON ASSET MANAGEMENT	Open	B7TCPG6	GB0087TCPG66	AEGON ETHICAL CAUTIOUS MANAGED "B" INC	0.75%	0.03%	0.78%	Mixed Investment 20-60% Shares
AEGON ASSET MANAGEMENT	Open	B018K35	GB008018K352	AEGON ETHICAL CORPORATE BOND "B" ACC	0.45%	0.03%	0.48%	£ Corporate Bond
AEGON ASSET MANAGEMENT	Open	B0C4RP3	GB0080C4RP31	AEGON ETHICAL CORPORATE BOND "B" INC	0.45%	0.03%	0.48%	£ Corporate Bond
AEGON ASSET MANAGEMENT	Open	0745088	GB0007450884	AEGON ETHICAL EQUITY "B" ACC	0.75%	0.02%	0.77%	UK All Companies
AEGON ASSET MANAGEMENT	Open	B8FZHY8	GB0088FZHY88	AEGON ETHICAL EQUITY "B" INC	0.75%	0.02%	0.77%	UK All Companies
AEGON ASSET MANAGEMENT	Open	3142556	GB0031425563	AEGON HIGH YIELD BOND "B" ACC	0.55%	0.04%	0.59%	£ High Yield
AEGON ASSET MANAGEMENT	Open	B1N9DY5	GB0081N9DY51	AEGON HIGH YIELD BOND "B" INC	0.55%	0.04%	0.59%	£ High Yield
AEGON ASSET MANAGEMENT	Open	B141C76	GB008141C763	AEGON INVESTMENT GRADE BOND "B" ACC	0.50%	0.04%	0.54%	£ Corporate Bond
AEGON ASSET MANAGEMENT	Open	B142F70	GB008142F707	AEGON INVESTMENT GRADE BOND "B" INC	0.50%	0.04%	0.54%	£ Corporate Bond
AEGON ASSET MANAGEMENT	Open	0745163	GB0007451635	AEGON STERLING CORPORATE BOND "B" ACC	0.35%	0.07%	0.42%	£ Corporate Bond
AEGON ASSET MANAGEMENT	Open	3159987	GB0031599870	AEGON STERLING CORPORATE BOND "B" INC	0.35%	0.07%	0.42%	£ Corporate Bond
AEGON ASSET MANAGEMENT	Open	B3ZLQW2	GB0083ZLQW29	AEGON STRATEGIC BOND "B" ACC	0.55%	0.04%	0.59%	£ Strategic Bond
AEGON ASSET MANAGEMENT	Open	B00MY36	GB00800MY367	AEGON STRATEGIC BOND "B" INC	0.55%	0.04%	0.59%	£ Strategic Bond
AEGON ASSET MANAGEMENT	Open	0745141	GB0007451411	AEGON UK EQUITY "B" ACC	0.60%	0.04%	0.64%	UK All Companies
AEGON ASSET MANAGEMENT	Open	3052268	GB0030522683	AEGON UK EQUITY "B" INC	0.60%	0.04%	0.64%	UK All Companies
ALLIANZ GLOBAL INVESTORS (UK) LTD	Open	3138339	GB0031383390	ALLIANZ GILT YIELD "I" INC	0.30%	0.02%	0.32%	UK Gilt
ARTEMIS FUND MANAGERS LIMITED	Open	B5ZX1M7	GB0085ZX1M70	ARTEMIS GLOBAL INCOME "I" ACC	0.75%	0.12%	0.87%	Global Equity Income
ARTEMIS FUND MANAGERS LIMITED	Open	B5N9956	GB0085N99561	ARTEMIS GLOBAL INCOME "I" INC	0.75%	0.12%	0.87%	Global Equity Income
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJN7	GB0082PLJN71	ARTEMIS HIGH INCOME "I" INC	0.63%	0.09%	0.72%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	BJTOKR0	GB008BJTOKR04	ARTEMIS HIGH INCOME "MI" INC	0.63%	0.09%	0.72%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLIH1	GB0082PLIH12	ARTEMIS INCOME "I" (GBP) ACC	0.75%	0.05%	0.80%	UK Equity Income
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJ3	GB0082PLJ36	ARTEMIS INCOME "I" (GBP) INC	0.75%	0.05%	0.80%	UK Equity Income
ARTEMIS FUND MANAGERS LIMITED	Open	B75F926	GB00875F9267	ARTEMIS MONTHLY DISTRIBUTION "I" ACC	0.75%	0.09%	0.84%	Mixed Investment 20-60% Shares
ARTEMIS FUND MANAGERS LIMITED	Open	B6TK3R0	GB0086TK3R06	ARTEMIS MONTHLY DISTRIBUTION "I" INC	0.75%	0.09%	0.84%	Mixed Investment 20-60% Shares
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLD7	GB0082PLD73	ARTEMIS SMARTGARP EUROPEAN EQUITY "I" ACC	0.75%	0.11%	0.86%	Europe Excluding UK
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLP9	GB0082PLP95	ARTEMIS SMARTGARP GLOBAL EQUITY "I" ACC	0.75%	0.13%	0.88%	Global
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLS2	GB0082PLS27	ARTEMIS STRATEGIC BOND "I" MONTHLY INC	0.50%	0.09%	0.59%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	BJTOKV4	GB008BJTOKV40	ARTEMIS STRATEGIC BOND "MI" ACC	0.50%	0.09%	0.59%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	BJTOKT2	GB008BJTOKT28	ARTEMIS STRATEGIC BOND "QI" INC	0.50%	0.09%	0.59%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLR1	GB0082PLR10	ARTEMIS STRATEGIC BOND "QI" QUARTERLY ACC	0.50%	0.09%	0.59%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLIG0	GB0082PLIG05	ARTEMIS UK SELECT "I" ACC	0.75%	0.05%	0.80%	UK All Companies
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLI5	GB0082PLI57	ARTEMIS UK SMALLER COMPANIES "I" ACC	0.75%	0.11%	0.86%	UK Smaller Companies
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLIQ0	GB0082PLIQ03	ARTEMIS UK SPECIAL SITUATIONS "I" ACC	0.75%	0.11%	0.86%	UK All Companies
ARTEMIS FUND MANAGERS LIMITED	Open	BB36JR1	GB008BB36JR17	ARTEMIS UK SPECIAL SITUATIONS "I" INC	0.75%	0.11%	0.86%	UK All Companies
ARTEMIS FUND MANAGERS LIMITED	Open	BMMV510	GB008BMMV5105	ARTEMIS US SELECT "I" (GBP) ACC	0.75%	0.09%	0.84%	North America
AVIVA INVESTORS UK FUND SERVICES LTD	Open	BMGWG9	GB008BMGWG97	AVIVA INV MULTI-ASSET CORE I	0.15%	0.00%	0.15%	Volatility Managed
AVIVA INVESTORS UK FUND SERVICES LTD	Open	BMGWH13	GB008BMGWH130	AVIVA INV MULTI-ASSET CORE II	0.15%	0.00%	0.15%	Volatility Managed
AVIVA INVESTORS UK FUND SERVICES LTD	Open	BMGWH46	GB008BMGWH460	AVIVA INV MULTI-ASSET CORE III	0.15%	0.00%	0.15%	Volatility Managed
AVIVA INVESTORS UK FUND SERVICES LTD	Open	BMGWH79	GB008BMGWH791	AVIVA INV MULTI-ASSET CORE IV	0.15%	0.00%	0.15%	Volatility Managed
AVIVA INVESTORS UK FUND SERVICES LTD	Open	BMGWHB3	GB008BMGWHB36	AVIVA INV MULTI-ASSET CORE V	0.15%	0.00%	0.15%	Volatility Managed
AVIVA INVESTORS UK FUND SERVICES LTD	Open	B6R51K6	GB0086R51K64	AVIVA INVESTORS UK LISTED EQUITY INCOME "SC2" (GBP) ACC	0.81%	0.00%	0.81%	UK Equity Income
AVIVA INVESTORS UK FUND SERVICES LTD	Open	0446080	GB0004460803	AVIVA INVESTORS UK LISTED EQUITY INCOME "SC2" (GBP) INC	0.81%	0.00%	0.81%	UK Equity Income
AVIVA INVESTORS UK FUND SERVICES LTD	Open	0446035	GB0004460357	AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED FUND ACC	0.82%	0.00%	0.82%	UK All Companies
AVIVA INVESTORS UK FUND SERVICES LTD	Open	B7RBQX9	GB0087RBQX91	AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED FUND INC	0.82%	0.00%	0.82%	UK All Companies
AXA INVESTMENT MANAGERS UK LTD	Open	0616010	GB0006160104	AXA DISTRIBUTION "Z" ACC	0.75%	0.01%	0.76%	Mixed Investment 20-60% Shares
AXA INVESTMENT MANAGERS UK LTD	Open	0616054	GB0006160542	AXA DISTRIBUTION "Z" INC	0.75%	0.01%	0.76%	Mixed Investment 20-60% Shares
AXA INVESTMENT MANAGERS UK LTD	Open	B5LXGG0	GB0085LXGG05	AXA FRAMLINGTON AMERICAN GROWTH "Z" ACC	0.75%	0.06%	0.81%	North America
AXA INVESTMENT MANAGERS UK LTD	Open	B4152K5	GB0084152K59	AXA FRAMLINGTON AMERICAN GROWTH "Z" INC	0.75%	0.06%	0.81%	North America
AXA INVESTMENT MANAGERS UK LTD	Open	BRXFYM0	GB008BRXFYM03	AXA FRAMLINGTON UK EQ "ZM" (GBP)	0.86%	0.00%	0.86%	UK Equity Income
AXA INVESTMENT MANAGERS UK LTD	Open	BRXFYN1	GB008BRXFYN10	AXA FRAMLINGTON UK EQ "ZM" (GBP) D	0.86%	0.00%	0.86%	Unclassified

AXA INVESTMENT MANAGERS UK LTD	Open	B7MKM11	GB00B7MKM114	AXA FRAMLINGTON UK SELECT OPPTS "Z" ACC	0.85%	0.07%	0.92%	UK All Companies
AXA INVESTMENT MANAGERS UK LTD	Open	B7MQVP6	GB00B7MQVP68	AXA FRAMLINGTON UK SELECT OPPTS "Z" INC	0.85%	0.06%	0.91%	UK All Companies
AXA INVESTMENT MANAGERS UK LTD	Open	B29NGF0	GB00B29NGF01	AXA GLOBAL HIGH YIELD "Z" GROSS ACC	0.50%	0.04%	0.54%	£ High Yield
AXA INVESTMENT MANAGERS UK LTD	Open	B29NG94	GB00B29NG940	AXA GLOBAL HIGH YIELD Z GR INC FUND	0.50%	0.03%	0.53%	£ High Yield
AXA INVESTMENT MANAGERS UK LTD	Open	B7MMHK1	GB00B7MMHK16	AXA GLOBAL SUSTAINABLE MANAGED "Z" ACC	0.63%	0.06%	0.69%	Mixed Investment 40-85%
AXA INVESTMENT MANAGERS UK LTD	Open	B7MQY79	GB00B7MQY793	AXA GLOBAL SUSTAINABLE MANAGED "Z" INC	0.63%	0.06%	0.69%	Mixed Investment 40-85%
BAILLIE GIFFORD & CO LTD	Open	0605825	GB0006058258	BAILLIE GIFFORD EUROPEAN B ACC	0.55%	0.04%	0.59%	Europe Excluding UK
BAILLIE GIFFORD & CO LTD	Open	B61DJ02	GB00B61DJ021	BAILLIE GIFFORD GLB ALPHA GRWT "B"	0.57%	0.03%	0.60%	Global
BAILLIE GIFFORD & CO LTD	Open	B3PP272	GB00B3PP2729	BAILLIE GIFFORD GLOBAL ALPHA GROWTH "B" INC	0.57%	0.03%	0.60%	Global
BAILLIE GIFFORD & CO LTD	Open	0577247	GB0005772479	BAILLIE GIFFORD GLOBAL INCOME GROWTH CLASS B	0.50%	0.03%	0.53%	Global Equity Income
BAILLIE GIFFORD & CO LTD	Open	B1W0GF1	GB00B1W0GF10	BAILLIE GIFFORD HIGH YIELD BOND "B" ACC	0.35%	0.02%	0.37%	£ High Yield
BAILLIE GIFFORD & CO LTD	Open	3081671	GB0030816713	BAILLIE GIFFORD HIGH YIELD BOND "B" INC	0.35%	0.02%	0.37%	£ High Yield
BAILLIE GIFFORD & CO LTD	Open	0594127	GB0005941272	BAILLIE GIFFORD INTERNATIONAL "B" ACC	0.57%	0.03%	0.60%	IA Global
BAILLIE GIFFORD & CO LTD	Open	0594031	GB0005940316	BAILLIE GIFFORD INTERNATIONAL "B" INC	0.57%	0.03%	0.60%	Global
BAILLIE GIFFORD & CO LTD	Open	0600790	GB0006007909	BAILLIE GIFFORD MANAGED "B" INC	0.40%	0.04%	0.44%	Mixed Investment 40-85%
BAILLIE GIFFORD & CO LTD	Open	0601016	GB0006010168	BAILLIE GIFFORD MANAGED B ACC	0.40%	0.03%	0.43%	Mixed Investment 40-85%
BAILLIE GIFFORD & CO LTD	Open	0606323	GB0006063233	BAILLIE GIFFORD PACIFIC B ACC	0.65%	0.05%	0.70%	Asia Pacific Excluding Japan
BAILLIE GIFFORD & CO LTD	Open	BYVGKV5	GB00BYVGKV59	BAILLIE GIFFORD POSITIVE CHANGE B ACC	0.50%	0.04%	0.54%	Global
BAILLIE GIFFORD & CO LTD	Open	0601492	GB0006014921	BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" ACC	0.60%	0.06%	0.66%	Japanese Smaller Companies
BAILLIE GIFFORD & CO LTD	Open	0601458	GB0006014582	BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" INC	0.60%	0.06%	0.66%	Japanese Smaller Companies
BARINGS FUND MANAGERS LIMITED	Open	B7NB1W7	GB00B7NB1W76	BARINGS EUROPE SELECT "I" (GBP) INC	0.75%	0.07%	0.82%	European Smaller Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B4V7NX1	GB00B4V7NX18	BLACKROCK CASH "D" ACC	0.15%	0.05%	0.20%	Short Term Money Market
BLACKROCK FUND MANAGERS LIMITED	Open	B42XLZ6	GB00B42XLZ68	BLACKROCK CASH "D" INC	0.15%	0.05%	0.20%	Short Term Money Market
BLACKROCK FUND MANAGERS LIMITED	Open	B4VY989	GB00B4VY9893	BLACKROCK CONTINENTAL EUROPEAN "D" ACC	0.75%	0.16%	0.91%	Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B6TYJ11	GB00B6TYJ118	BLACKROCK CONTINENTAL EUROPEAN "D" INC	0.75%	0.16%	0.91%	Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B359LG2	GB00B359LG25	BLACKROCK CONTINENTAL EUROPEAN INCOME "D" ACC	0.75%	0.16%	0.91%	Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B37MQ07	GB00B37MQ071	BLACKROCK CONTINENTAL EUROPEAN INCOME "D" INC	0.75%	0.16%	0.91%	Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B4QC331	GB00B4QC3311	BLACKROCK CORPORATE BOND "D" ACC	0.50%	0.06%	0.56%	£ Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	Open	B4T5JV7	GB00B4T5JV79	BLACKROCK CORPORATE BOND "D" INC	0.50%	0.06%	0.56%	£ Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	Open	B4Y62W7	GB00B4Y62W78	BLACKROCK EUROPEAN ABSOLUTE ALPHA "D" ACC	0.75%	0.14%	0.89%	Targeted Absolute Return
BLACKROCK FUND MANAGERS LIMITED	Open	B5ZNI89	GB00B5ZNI896	BLACKROCK GOLD & GENERAL "D" ACC	1.00%	0.16%	1.16%	Specialist
BLACKROCK FUND MANAGERS LIMITED	Open	B5ZNI90	GB00B5ZNI904	BLACKROCK GOLD & GENERAL "D" INC	1.00%	0.16%	1.16%	Specialist
BLACKROCK FUND MANAGERS LIMITED	Open	B5YKQK2	GB00B5YKQK23	BLACKROCK UK "D" ACC	0.75%	0.15%	0.90%	UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B586CB9	GB00B586CB96	BLACKROCK UK "D" INC	0.75%	0.15%	0.90%	UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B3V1C06	GB00B3V1C060	BLACKROCK UK SPECIAL SITUATIONS "D" ACC	0.75%	0.16%	0.91%	UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B3R25W6	GB00B3R25W66	BLACKROCK UK SPECIAL SITUATIONS "D" INC	0.75%	0.16%	0.91%	UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B83MH18	GB00B83MH186	ISHARES CONTINENTAL EUROPEAN EQUITY INDEX FUND (UK)	0.04%	0.02%	0.06%	Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B84DSW8	GB00B84DSW83	ISHARES CORPORATE BOND INDEX FUND (UK) "D" ACC	0.10%	0.01%	0.11%	£ Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	Open	B7J60R4	GB00B7J60R40	ISHARES CORPORATE BOND INDEX FUND (UK) "D" INC	0.10%	0.01%	0.11%	£ Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	Open	B58YKH5	GB00B58YKH53	ISHARES ESG OVERSEAS CORPORATE BOND INDEX (UK) "D" (GBP) ACC	0.10%	0.01%	0.11%	Global Bonds
BLACKROCK FUND MANAGERS LIMITED	Open	BN874B9	GB00BN874B95	ISHARES ESG OVERSEAS CORPORATE BOND INDEX (UK) "D" (GBP) INC	0.10%	0.01%	0.11%	Global Bonds
BLACKROCK FUND MANAGERS LIMITED	Open	B5BFJG7	GB00B5BFJG71	ISHARES GLOBAL PROPERTY SOLUTIONS D ACC	0.16%	0.02%	0.18%	UK Direct Property
BLACKROCK FUND MANAGERS LIMITED	Open	B848DD9	GB00B848DD97	ISHARES GLOBAL PROPERTY SOLUTIONS D INC	0.16%	0.02%	0.18%	UK Direct Property
BLACKROCK FUND MANAGERS LIMITED	Open	B6QQX99	GB00B6QQX996	ISHARES JAPAN EQUITY INDEX FUND (UK) "D" ACC	0.07%	0.01%	0.08%	Japan
BLACKROCK FUND MANAGERS LIMITED	Open	B7QK1Y3	GB00B7QK1Y37	ISHARES NORTH AMERICAN EQUITY INDEX FUND (UK) "D" ACC	0.06%	0.01%	0.07%	North America
BLACKROCK FUND MANAGERS LIMITED	Open	B849FB4	GB00B849FB47	ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (UK) "D" ACC	0.08%	0.04%	0.12%	Asia Pacific Excluding Japan
BLACKROCK FUND MANAGERS LIMITED	Open	B7C44X9	GB00B7C44X99	ISHARES UK EQUITY INDEX FUND (UK) "D" ACC	0.04%	0.01%	0.05%	UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B83HGR2	GB00B83HGR24	ISHARES UK GILTS ALL STOCKS INDEX FUND (UK) "D" ACC	0.10%	0.01%	0.11%	UK Gilt
BLACKROCK FUND MANAGERS LIMITED	Open	B89VCR0	GB00B89VCR08	ISHARES UK GILTS ALL STOCKS INDEX FUND (UK) "D" INC	0.10%	0.01%	0.11%	UK Gilt
BLACKROCK FUND MANAGERS LIMITED	Open	BFBFYJ5	GB00BFBFYJ57	MYMAP 4 "D" (GBP) ACC	0.12%	0.05%	0.17%	Unclassified
BLACKROCK FUND MANAGERS LIMITED	Open	BFBFYQ2	GB00BFBFYQ25	MYMAP 5 "D" (GBP) ACC	0.12%	0.05%	0.17%	Unclassified
BLACKROCK FUND MANAGERS LIMITED	Open	BFBFZ14	GB00BFBFZ140	MYMAP 6 "D" (GBP) ACC	0.12%	0.05%	0.17%	Unclassified
BLACKROCK GLOBAL FUNDS	Open	BJBCHY0	LU2087589854	BGF CIRCULAR ECONOMY "D2" (GBP) ACC	0.68%	0.30%	0.98%	Global
BLACKROCK GLOBAL FUNDS	Open	B62H2K4	LU0435534705	BGF SUSTAINABLE ENERGY "D4R" (GBP) INC	0.90%	0.31%	1.21%	Specialist
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8KT3V4	GB00B8KT3V48	BNY MELLON ASIAN INCOME "W" ACC	0.75%	0.11%	0.86%	Asia Pacific Excluding Japan
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8KPW26	GB00B8KPW262	BNY MELLON ASIAN INCOME "W" INC	0.75%	0.11%	0.86%	Asia Pacific Excluding Japan
BNY MELLON FUND MANAGERS LTD (GB)	Open	BVRZK93	GB00BVRZK937	BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES "W" (GBP) ACC	0.75%	0.15%	0.90%	Global Emerging Markets
BNY MELLON FUND MANAGERS LTD (GB)	Open	B759KM9	GB00B759KM94	BNY MELLON GLOBAL INCOME "W" (GBP) ACC	0.75%	0.07%	0.82%	Global Equity Income
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8BQG48	GB00B8BQG486	BNY MELLON GLOBAL INCOME "W" (GBP) INC	0.75%	0.07%	0.82%	Global Equity Income
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8BYH53	GB00B8BYH532	BNY MELLON INTERNATIONAL BOND "W" ACC	0.50%	0.10%	0.60%	Global Bonds
BNY MELLON FUND MANAGERS LTD (GB)	Open	B88K438	GB00B88K4389	BNY MELLON INTERNATIONAL BOND "W" INC	0.50%	0.10%	0.60%	Global Bonds
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8K6W52	GB00B8K6W529	BNY MELLON LONG-TERM GLOBAL EQUITY "W" ACC	0.75%	0.06%	0.81%	IA Global
BNY MELLON FUND MANAGERS LTD (GB)	Open	B7V9479	GB00B7V94793	BNY MELLON LONG-TERM GLOBAL EQUITY "W" INC	0.75%	0.06%	0.81%	IA Global
BNY MELLON FUND MANAGERS LTD (GB)	Open	B86LX25	GB00B86LX253	BNY MELLON MULTI-ASSET BALANCED "W" (GBP) ACC	0.63%	0.06%	0.69%	Mixed Investment 40-85%
BNY MELLON FUND MANAGERS LTD (GB)	Open	B7LB0P5	GB00B7LB0P54	BNY MELLON MULTI-ASSET BALANCED "W" (GBP) INC	0.63%	0.06%	0.69%	Mixed Investment 40-85%
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8454P9	GB00B8454P92	BNY MELLON MULTI-ASSET GROWTH INSTITUTIONAL W ACC	0.63%	0.06%	0.69%	Flexible Investment
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8GG4B6	GB00B8GG4B61	BNY MELLON REAL RETURN "W" ACC	0.75%	0.07%	0.82%	Targeted Absolute Return
BNY MELLON FUND MANAGERS LTD (GB)	Open	B7W3652	GB00B7W36529	BNY MELLON REAL RETURN "W" INC	0.75%	0.07%	0.82%	Targeted Absolute Return
BROOKS MACDONALD ASSET MANAGEMENT	Open	B5T8154	GB00B5T81544	BROOKS MACDONALD MULTI-ASSET FUND CLIENT CAUTIOUS GROWTH FUND CLASS A (ACC) GBP	0.50%	0.51%	1.01%	Mixed Investment 20-60% Shares
BROOKS MACDONALD ASSET MANAGEMENT	Open	B054QF3	GB00B054QF32	BROOKS MACDONALD MULTI-ASSET FUND CLIENT BALANCED FUND CLASS A (ACC) GBP	0.50%	0.56%	1.06%	Mixed Investment 40-85%
BROOKS MACDONALD ASSET MANAGEMENT	Open	B054QL9	GB00B054QL91	BROOKS MACDONALD MULTI-ASSET FUND CLIENT DEFENSIVE INCOME FUND CLASS A (ACC) GBP	0.50%	0.42%	0.92%	Mixed Investment 0-35% Shares
BROOKS MACDONALD ASSET MANAGEMENT	Open	B0X8Y87	GB00B0X8Y871	BROOKS MACDONALD MULTI-ASSET FUND STRATEGIC GROWTH FUND CLASS A (ACC) GBP	0.50%	0.64%	1.14%	Flexible Investment
BROWN ADVISORY	Open	BYW8R75	IE00BYW8R751	BROWN ADVISORY US MID CAP GROWTH "B" (GBP) ACC	0.75%	0.17%	0.92%	North America
BROWN ADVISORY	Open	BYW8R86	IE00BYW8R868	BROWN ADVISORY US MID CAP GROWTH "B" (GBP) ACC	0.75%	0.23%	0.98%	North America
CANACCORD GENUITY	Open	LDBZIV3	IE00LDBZIV33	CANACCORD GENUITY DYNAMIC "I" (GBP) AC	1.00%	0.55%	1.55%	Flexible
COLUMBIA THREADNEEDLE	Open	B80KKL6	GB00B80KKL63	CT MM NAVIGATOR BALANCED "C" (GBP) ACC	0.75%	0.96%	1.71%	Mixed Investment 40-85%
COLUMBIA THREADNEEDLE	Open	B80KN06	GB00B80KN069	CT MM NAVIGATOR BALANCED "C" (GBP) INC	0.75%	0.96%	1.71%	Mixed Investment 40-85%
COLUMBIA THREADNEEDLE	Open	B80LSH0	GB00B80LSH04	CT MM NAVIGATOR BOUTIQUES "C" (GBP) ACC	0.75%	1.04%	1.79%	Global
COLUMBIA THREADNEEDLE	Open	B80KP25	GB00B80KP254	CT MM NAVIGATOR CAUTIOUS "C" (GBP) ACC	0.75%	0.77%	1.52%	Mixed Investment 20-60% Shares
COLUMBIA THREADNEEDLE	Open	B80KRT3	GB00B80KRT35	CT MM NAVIGATOR CAUTIOUS "C" (GBP) INC	0.75%	0.80%	1.55%	Mixed Investment 20-60% Shares
COLUMBIA THREADNEEDLE	Open	B80KXN9	GB00B80KXN90	CT MM NAVIGATOR DISTRIBUTION "C" (GBP) ACC	0.75%	0.68%	1.43%	Mixed Investment 20-60% Shares
COLUMBIA THREADNEEDLE	Open	B80KZH7	GB00B80KZH70	CT MM NAVIGATOR DISTRIBUTION "C" (GBP) INC	0.75%	0.68%	1.43%	Mixed Investment 20-60% Shares
COLUMBIA THREADNEEDLE	Open	B80L3W1	GB00B80L3W15	CT MM NAVIGATOR GROWTH "C" (GBP) ACC	0.75%	0.88%	1.63%	Flexible Investment
COLUMBIA THREADNEEDLE	Open	BQWJ868	GB00BQWJ8687	CT PROPERTY GROWTH & INCOME "I" (GBP) ACC	0.90%	0.17%	1.07%	Other Property

COLUMBIA THREADNEEDLE	Open	3314504	GB0033145045	CT RESPONSIBLE GLOBAL EQUITY "2" (GBP) ACC	0.75%	0.04%	0.79%	Global
COLUMBIA THREADNEEDLE	Open	BMW8RH1	GB00BMW8RH17	CT SUSTAINABLE UNIVERSAL MAP ADVENTUROUS C ACC	0.39%	0.00%	0.39%	Unclassified
COLUMBIA THREADNEEDLE	Open	BKV4486	GB00BKV44860	CT SUSTAINABLE UNIVERSAL MAP BALANCED C ACC	0.39%	0.00%	0.39%	Volatility Managed
COLUMBIA THREADNEEDLE	Open	BKV4464	GB00BKV44647	CT SUSTAINABLE UNIVERSAL MAP CAUTIOUS C ACC	0.39%	0.00%	0.39%	Unclassified
COLUMBIA THREADNEEDLE	Open	BMW8RF9	GB00BMW8RF92	CT SUSTAINABLE UNIVERSAL MAP DEFENSIVE C ACC	0.39%	0.00%	0.39%	Unclassified
COLUMBIA THREADNEEDLE	Open	BKV4489	GB00BKV44891	CT SUSTAINABLE UNIVERSAL MAP GROWTH C ACC	0.39%	0.00%	0.39%	Unclassified
COLUMBIA THREADNEEDLE	Open	BWZMHM5	GB00BWZMHM55	CT UK COMMERCIAL PROPERTY FEEDER 2 ACC	0.75%	0.00%	0.75%	UK Direct Property
COLUMBIA THREADNEEDLE	Open	BKS29G8	GB00BKS29G83	CT UNIVERSAL MAP ADVENTUROUS "C" (GBP) ACC	0.29%	0.00%	0.29%	Volatility Managed
COLUMBIA THREADNEEDLE	Open	BF99W06	GB00BF99W060	CT UNIVERSAL MAP BALANCED "C" (GBP) ACC	0.29%	0.00%	0.29%	Volatility Managed
COLUMBIA THREADNEEDLE	Open	BF99VY3	GB00BF99VY38	CT UNIVERSAL MAP CAUTIOUS "C" (GBP) ACC	0.29%	0.00%	0.29%	Volatility Managed
COLUMBIA THREADNEEDLE	Open	BKS29D5	GB00BKS29D52	CT UNIVERSAL MAP DEFENSIVE "C" (GBP) ACC	0.29%	0.00%	0.29%	Volatility Managed
COLUMBIA THREADNEEDLE	Open	BF99W28	GB00BF99W284	CT UNIVERSAL MAP GROWTH "C" (GBP) ACC	0.29%	0.00%	0.29%	Volatility Managed
COLUMBIA THREADNEEDLE	Open	BKS2C81	GB00BKS2C812	CT UNIVERSAL MAP INCOME "C" (GBP) INC	0.29%	0.00%	0.29%	Volatility Managed
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	B82VC22	GB00B82VC222	CT HIGH YIELD BOND "Z" ACC	0.60%	0.13%	0.73%	£ High Yield
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	B99MVQ2	GB00B99MVQ21	CT HIGH YIELD BOND "Z" RGI INC	0.60%	0.13%	0.73%	£ High Yield
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	BMGRV6	GB00BMGRV64	CT MANAGED BOND "ZA" (GBP) ACC	0.55%	0.09%	0.64%	Flexible Investment
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	BMGRV0	GB00BMGRV05	CT MANAGED BOND FOCUSED "ZA" (GBP) ACC	0.60%	0.09%	0.69%	Flexible Investment
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	BMGRW68	GB00BMGRW683	CT MANAGED EQUITY "ZA" (GBP) ACC	0.75%	0.09%	0.84%	IA Flexible Investment
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	BMGRV20	GB00BMGRV203	CT MANAGED EQUITY & BOND "ZA" (GBP) ACC	0.64%	0.08%	0.72%	IA Mixed Investment 20%-60% Shares
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	B888FR3	GB00B888FR33	CT UK EQUITY INCOME "Z" ACC	0.72%	0.07%	0.79%	UK Equity Income
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	B8169Q1	GB00B8169Q14	CT UK EQUITY INCOME "Z" INC	0.72%	0.07%	0.79%	UK Equity Income
DIMENSIONAL FUNDS PLC	Open	BLCGQW6	IE00BLCGQW63	DIMENSIONAL EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED "GBP" (GBP) ACC	0.36%	0.15%	0.51%	Unclassified
DIMENSIONAL FUNDS PLC	Open	B7YBX08	IE00B7YBX086	DIMENSIONAL GLOBAL CORE EQUITY LOWER CARBON ESG SCREENED (GBP) ACC	0.22%	0.05%	0.27%	Unclassified
DIMENSIONAL FUNDS PLC	Open	B2PC093	IE00B2PC0930	DIMENSIONAL GLOBAL TARGETED VALUE "GBP" (GBP) ACC	0.40%	0.04%	0.44%	Unclassified
DIMENSIONAL FUNDS PLC	Open	BYTYTV4	IE00BYTYTV40	DIMENSIONAL WORLD ALLOCATION 20/80 (GBP) ACC	0.24%	0.07%	0.31%	Unclassified
DIMENSIONAL FUNDS PLC	Open	BYTYTW5	IE00BYTYTW56	DIMENSIONAL WORLD ALLOCATION 20/80 (GBP) INC	0.24%	0.07%	0.31%	Unclassified
DIMENSIONAL FUNDS PLC	Open	B56FVB1	IE00B56FVB15	DIMENSIONAL WORLD ALLOCATION 40/60 "" (GBP) ACC	0.26%	0.04%	0.30%	Unclassified
DIMENSIONAL FUNDS PLC	Open	B5KL2L2	IE00B5KL2L23	DIMENSIONAL WORLD ALLOCATION 40/60 "" (GBP) INC	0.26%	0.04%	0.30%	Unclassified
DIMENSIONAL FUNDS PLC	Open	BYTYV18	IE00BYTYV184	DIMENSIONAL WORLD ALLOCATION 80/20 (GBP) ACC	0.29%	0.06%	0.35%	Unclassified
DIMENSIONAL FUNDS PLC	Open	BYTYV29	IE00BYTYV291	DIMENSIONAL WORLD ALLOCATION 80/20 (GBP) INC	0.29%	0.06%	0.35%	Unclassified
DIMENSIONAL FUNDS PLC	Open	B3Z8MM5	IE00B3Z8MM50	DIMENSIONAL WORLD EQUITY "GBP" (GBP) ACC	0.30%	0.05%	0.35%	Unclassified
DIMENSIONAL FUNDS PLC	Open	B5SRBK4	IE00B5SRBK47	DIMENSIONAL WORLD EQUITY "GBP" (GBP) INC	0.30%	0.05%	0.35%	Unclassified
DIMENSIONAL FUNDS PLC	Open	B416SD3	IE00B416SD35	WORLD ALLOCATION 60/40 "GBP" (GBP) ACC	0.28%	0.05%	0.33%	Unclassified
DIMENSIONAL FUNDS PLC	Open	B44MYD0	IE00B44MYD08	WORLD ALLOCATION 60/40 "GBP" (GBP) INC	0.28%	0.05%	0.33%	Unclassified
EVELYN PARTNERS FUND SOLUTIONS LIMITED	Open	BRRHVH6	GB00BRRHVH66	SVS SALTUS ADVENTUROU "Y" (GBP) INC	0.56%	0.45%	1.01%	Unclassified
EVELYN PARTNERS FUND SOLUTIONS LIMITED	Open	B655RJ6	GB00B655RJ64	SVS SALTUS MULTI ASSE "X" (GBP) INC	0.00%	0.84%	0.84%	Unclassified
EVELYN PARTNERS FUND SOLUTIONS LIMITED	Open	BRRHTM7	GB00BRRHTM71	SVS SALTUS MULTI ASSE "Y" (GBP) D	0.40%	0.54%	0.94%	Unclassified
EVELYN PARTNERS FUND SOLUTIONS LIMITED	Open	B6RYXB8	GB00B6RYXB84	SVS SALTUS WEALTH "X" (GBP) INC	0.00%	0.92%	0.92%	Unclassified
EVELYN PARTNERS FUND SOLUTIONS LIMITED	Open	BRRHVB0	GB00BRRHVB05	SVS SALTUS WEALTH "Y" (GBP) D	0.40%	0.62%	1.02%	Unclassified
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B9777B6	GB00B9777B62	FIDELITY ALLOCATOR WORLD	0.20%	0.00%	0.20%	Global
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B6Y7NF4	GB00B6Y7NF43	FIDELITY ASIA "W" ACC	0.75%	0.18%	0.93%	Asia Pacific Excluding Japan
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BD1RHT8	GB00BD1RHT82	FIDELITY CASH "W" (GBP) ACC	0.15%	0.00%	0.15%	Short Term Money Market
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B95MK77	GB00B95MK778	FIDELITY EMERGING MARKETS "W" ACC	0.75%	0.20%	0.95%	Global Emerging Markets
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BFR7350	GB00BFR73504	FIDELITY EUROPEAN FUND "W" ACC	0.75%	0.17%	0.92%	Europe Excluding UK
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B7VKN95	GB00B7VKN956	FIDELITY EUROPEAN FUND "W" INC	0.75%	0.17%	0.92%	Europe Excluding UK
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B7GJPN7	GB00B7GJPN73	FIDELITY GLOBAL DIVIDEND W ACC	0.75%	0.17%	0.92%	Global Equity Income
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B8HT715	GB00B8HT7153	FIDELITY GLOBAL SPECIAL SITUATIONS "W" ACC	0.75%	0.17%	0.92%	Global
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BJVD216	LU1033663649	FIDELITY GLOBAL TECHNOLOGY FUND W-ACC-GBP	0.80%	0.24%	1.04%	Technology and Technology Innovation
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BJS8S3J	GB00BJS8S3J4	FIDELITY INDEX WORLD P ACC	0.12%	0.00%	0.12%	Global
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BYRPGV8	GB00BYRPGV84	FIDELITY MONEYBUILDER BALANCED "W" (GBP) ACC	0.50%	0.18%	0.68%	Mixed Investment 40-85%
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B7XJFX0	GB00B7XJFX07	FIDELITY MONEYBUILDER BALANCED "W" (GBP) INC	0.50%	0.18%	0.68%	Mixed Investment 40-85%
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B8GBFM0	GB00B8GBFM09	FIDELITY MONEYBUILDER CORPORATE BOND "W" (GBP) ACC	0.40%	0.15%	0.55%	£ Corporate Bond
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B3Z9PT6	GB00B3Z9PT62	FIDELITY MONEYBUILDER CORPORATE BOND "W" (GBP) INC	0.40%	0.15%	0.55%	£ Corporate Bond
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B3LNGT9	GB00B3LNGT95	FIDELITY MONEYBUILDER DIVIDEND "Y" (GBP) INC	0.50%	0.17%	0.67%	UK Equity Income
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B893BN5	GB00B893BN59	FIDELITY MULTI ASSET ALLOCATOR ADVENTUROUS	0.20%	0.00%	0.20%	Flexible
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B8YQD22	GB00B8YQD220	FIDELITY MULTI ASSET ALLOCATOR DEFENSIVE	0.20%	0.00%	0.20%	Mixed Investment 0-35%
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B9C3GS9	GB00B9C3GS90	FIDELITY MULTI ASSET ALLOCATOR GROWTH	0.20%	0.00%	0.20%	Mixed Investment 40-85%
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B99P934	GB00B99P9349	FIDELITY MULTI ASSET ALLOCATOR STRATEGIC	0.20%	0.00%	0.20%	Mixed Investment 20-60%
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BJ4L758	GB00BJ4L7587	FIDELITY MULTI ASSET INCOME "W" (GBP) ACC	0.50%	0.30%	0.80%	Mixed Investment 0-35% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BFPC050	GB00BFPC0501	FIDELITY MULTI ASSET INCOME "W" (GBP) INC	0.50%	0.30%	0.80%	Mixed Investment 0-35% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B84Q8M7	GB00B84Q8M70	FIDELITY RESPONSIBLE ASIA EQUITY "W" (GBP) ACC	0.75%	0.15%	0.90%	Asia Pacific Excluding Japan
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BP6CS76	GB00BP6CS764	FIDELITY RESPONSIBLE GLOBAL EQUITY INCOME	0.80%	0.10%	0.90%	Global Equity Income
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BCRWZ55	GB00BCRWZ559	FIDELITY STRATEGIC BOND "W" (GBP) ACC	0.50%	0.12%	0.62%	£ Strategic Bond
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B469J89	GB00B469J896	FIDELITY STRATEGIC BOND "W" (GBP) INC	0.50%	0.12%	0.62%	£ Strategic Bond
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BLH2328	GB00BLH23283	FIDELITY SUSTAINABLE MULTI ASSET BALANCED	0.50%	0.00%	0.50%	Mixed Investment 20-60%
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BLH2306	GB00BLH23069	FIDELITY SUSTAINABLE MULTI ASSET CONSERVATIVE	0.50%	0.00%	0.50%	Mixed Investment 0-35%
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BLH2339	GB00BLH23390	FIDELITY SUSTAINABLE MULTI ASSET GROWTH	0.50%	0.00%	0.50%	Mixed Investment 40-85%
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	B24HL4	GB00B24HL45	FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE "B" (GBP) ACC	0.75%	0.05%	0.80%	Global
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	B24HK55	GB00B24HK556	FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE "B" (GBP) INC	0.75%	0.06%	0.81%	Global
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	3387432	GB0033874321	FIRST STATE GREATER CHINA GROWTH "B" ACC	1.00%	0.09%	1.09%	China/Greater China
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	3018408	GB0030184088	STEWART INVESTORS ASIA PACIFIC AND JAPAN ALL CAP FUND B (ACC) GBP	0.85%	0.08%	0.93%	Asia Pacific Including Japan
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	B57XX41	GB00B57XX416	STEWART INVESTORS ASIA PACIFIC AND JAPAN ALL CAP FUND B (INC) GBP	0.85%	0.12%	0.97%	Asia Pacific Including Japan
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	B5750V2	GB00B5750V20	STEWART INVESTORS ASIA PACIFIC LEADERS FUND B (INC) GBP	0.80%	0.05%	0.85%	Specialist
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	3387476	GB0033874768	STEWART INVESTORS ASIA PACIFIC LEADERS FUND B (ACC) GBP	0.80%	0.04%	0.84%	Specialist
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	B64TS99	GB00B64TS998	STEWART INVESTORS GLOBAL EMERGING MARKETS ALL CAP FUND B (ACC) GBP	0.85%	0.08%	0.93%	Specialist
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	B1FXTG9	GB00B1FXTG93	STEWART INVESTORS INDIAN SUBCONTINENT ALL CAP FUND B (ACC) GBP	0.93%	0.00%	0.93%	Specialist
FP RUSSELL	Open	BYXJKN4	GB00BYXJKN47	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH I "C" ACC	0.30%	0.27%	0.57%	Unclassified
FP RUSSELL	Open	BYXJKM3	GB00BYXJKM30	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH I "C" INC	0.50%	0.03%	0.53%	Unclassified
FP RUSSELL	Open	BYXJKQ7	GB00BYXJKQ77	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH II "C" ACC	0.50%	0.07%	0.57%	Unclassified
FP RUSSELL	Open	BYXJKP6	GB00BYXJKP60	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH II "C" INC	0.50%	0.07%	0.57%	Unclassified
FP RUSSELL	Open	B7WSQJ2	GB00B7WSQJ24	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH III "C" ACC	0.30%	0.31%	0.61%	Mixed Investment 40-85%
FP RUSSELL	Open	B8DRDK4	GB00B8DRDK49	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH III "C" INC	0.30%	0.31%	0.61%	Mixed Investment 40-85%
FP RUSSELL	Open	BYXJKS9	GB00BYXJKS91	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH IV "C" ACC	0.50%	0.10%	0.60%	Unclassified
FP RUSSELL	Open	BYXJKR8	GB00BYXJKR84	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH IV "C" INC	0.50%	0.10%	0.60%	Unclassified

FP RUSSELL	Open	BYXJKV2	GB00BYXJKV21	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH V "C" ACC	0.50%	0.11%	0.61%	Unclassified
FP RUSSELL	Open	BYXJKT0	GB00BYXJKT09	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH V "C" INC	0.50%	0.11%	0.61%	Unclassified
FP WHEB AM FUNDS	Open	B8HPRW4	GB00B8HPRW47	FP WHEB SUSTAINABILITY IMPACT "C" ACC	1.03%	0.00%	1.03%	Global
FP WHEB AM FUNDS	Open	B8HFFN0	GB00B8HFFN03	FP WHEB SUSTAINABILITY IMPACT "C" INC	1.03%	0.00%	1.03%	Global
FRANKLIN TEMPLETON (LUX)	Open	B7XNSW2	LU0768361320	TEMPLETON EMERGING MARKETS SMALLER COMPANIES "W" (GBP) ACC	1.10%	0.37%	1.47%	IA Global Emerging Markets
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BMF4S0	GB00BMF4S06	FTF CLEARBRIDGE US EQUITY INCOME FUND "W" (GBP) ACC	0.68%	0.09%	0.77%	North America
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BMF4TR0	GB00BMF4TR04	FTF CLEARBRIDGE US EQUITY INCOME FUND "W" (GBP) INC	0.68%	0.09%	0.77%	North America
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7KCG40	GB00B7KCG406	FTF FRANKLIN U.S. OPPORTUNITIES "W" ACC	0.70%	0.08%	0.78%	North America
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7DRD63	GB00B7DRD638	FTF MARTIN CURRIE UK EQUITY INCOME "W" (GBP) ACC	0.45%	0.07%	0.52%	UK Equity Income
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7MKS14	GB00B7MKS14	FTF MARTIN CURRIE UK EQUITY INCOME "W" (GBP) INC	0.45%	0.07%	0.52%	UK Equity Income
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7BXT54	GB00B7BXT545	FTF MARTIN CURRIE UK MID CAP "W" (GBP) ACC	0.75%	0.07%	0.82%	UK All Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B8K8HH5	GB00B8K8HH50	FTF MARTIN CURRIE UK MID CAP "W" (GBP) INC	0.75%	0.07%	0.82%	UK All Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7FF70	GB00B7FF708	FTF MARTIN CURRIE UK SMALLER COMPANIES "W" (GBP) ACC	0.75%	0.08%	0.83%	UK Smaller Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BYVDZV1	GB00BYVDZV14	FTF MARTIN CURRIE UK SMALLER COMPANIES "W" (GBP) INC	0.75%	0.08%	0.83%	UK Smaller Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B9LKI7	GB00B9LKI73	FTF ROYCE US SMALLER COMPANIES FUND "W" (GBP) ACC	0.75%	0.07%	0.82%	North American Smaller Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BBM4VB4	GB00BBM4VB49	FTF TEMPLETON GLOBAL TOTAL RETURN BOND "W" (GBP) ACC	0.55%	0.15%	0.70%	Global Bonds
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BBM4VD6	GB00BBM4VD62	FTF TEMPLETON GLOBAL TOTAL RETURN BOND "W" (GBP) INC	0.55%	0.15%	0.70%	Global Bonds
FUNDROCK PARTNERS LTD	Open	BKOT9T8	GB00BKOT9T82	FP FORESIGHT GLOBAL REAL INFRASTRUCTURE	0.85%	0.01%	0.86%	IA Global
FUNDROCK PARTNERS LTD	Open	BFOVS92	GB00BFOVS922	FP FORESIGHT UK INFRASTRUCTURE INCOME	0.65%	0.00%	0.65%	IA Specialist
FUNDSMITH LLP	Open	B41YBW7	GB00B41YBW71	FUNDSMITH EQUITY I ACC	0.90%	0.04%	0.94%	Global
FUNDSMITH LLP	Open	B4MR8G8	GB00B4MR8G82	FUNDSMITH EQUITY I INC	0.90%	0.04%	0.94%	Global
GAM STERLING MANAGEMENT LIMITED	Open	B66RBL4	GB00B66RBL40	GAM DISRUPTIVE GROWTH "INSTITUTIONAL" (GBP) ACC	0.00%	0.83%	0.83%	Global
GAM STERLING MANAGEMENT LIMITED	Open	B41V8X8	GB00B41V8X85	GAM DISRUPTIVE GROWTH "INSTITUTIONAL" (GBP) INC	0.00%	0.83%	0.83%	Global
GAM STERLING MANAGEMENT LIMITED	Open	B510J17	IE00B510J173	GAM STAR CREDIT OPPORTUNITIES "INT" (GBP) ACC	0.95%	0.16%	1.11%	Specialist Bond
GAM STERLING MANAGEMENT LIMITED	Open	B54L8Q5	IE00B54L8Q54	GAM STAR CREDIT OPPORTUNITIES (GBP) "I" (GBP) INC	0.95%	0.16%	1.11%	Specialist Bond
GEMCAP - ATLANTIC HOUSE	Open	BFLR220	IE00BFLR2202	ATLANTIC HOUSE DEFINE "B" (GBP)	0.00%	0.64%	0.64%	Unclassified
GEMCAP - ATLANTIC HOUSE	Open	BMYS43	IE00BMYS439	ATLANTIC HOUSE US EN "A" (GBP)	0.00%	0.40%	0.40%	Unclassified
GLG PARTNERS INVESTMENT FUNDS	Open	B0117D3	GB00B0117D35	MAN INCOME FUND PROFESSIONAL	0.75%	0.15%	0.90%	UK Equity Income
GLG PARTNERS INVESTMENT FUNDS	Open	B0119B5	GB00B0119B50	MAN JPN CORE ALPHA "C" (GBP) ACC	0.75%	0.15%	0.90%	Japan
GLG PARTNERS INVESTMENT FUNDS	Open	B3F4751	GB00B3F47512	MAN JPN CORE ALPHA "D" (GBP) INC	0.75%	0.15%	0.90%	Japan
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	3061769	GB0030617699	JANUS HENDERSON EUROPEAN MID AND LARGE CAP "I" ACC	0.75%	0.11%	0.86%	Europe Excluding UK
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B7GSYN7	GB00B7GSYN71	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" INC	0.60%	0.10%	0.70%	£ Strategic Bond
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	0771607	GB0007716078	JANUS HENDERSON GLOBAL TECHNOLOGY LEADERS "I" ACC	0.75%	0.10%	0.85%	Technology & Telecommunications
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B83VFR7	GB00B83VFR76	JANUS HENDERSON MULTI-MANAGER ACTIVE "I" ACC	0.75%	0.47%	1.22%	Flexible Investment
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B87K990	GB00B87K9900	JANUS HENDERSON MULTI-MANAGER DISTRIBUTION "I" INC	0.75%	0.46%	1.21%	Mixed Investment 20-60% Shares
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	BFTDFW5	GB00BFTDFW55	JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" (GBP) ACC	0.75%	0.42%	1.17%	Mixed Investment 20-60% Shares
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B88HSJ3	GB00B88HSJ33	JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" INC	0.75%	0.42%	1.17%	Mixed Investment 20-60% Shares
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B7JZZK9	GB00B7JZZK97	JANUS HENDERSON MULTI-MANAGER MANAGED "I" ACC	0.75%	0.45%	1.20%	Mixed Investment 40-85%
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	0753382	GB0007533820	JANUS HENDERSON STRATEGIC BOND "I" ACC	0.60%	0.10%	0.70%	£ Strategic Bond
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	0750208	GB0007502080	JANUS HENDERSON STRATEGIC BOND GROSS "I" INC	0.60%	0.10%	0.70%	£ Strategic Bond
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B5KXCX1	GB00B5KXCX12	JANUS HENDERSON ABSOLUTE RETURN INSTITUTIONAL "I" ACC	1.00%	0.07%	1.07%	Targeted Absolute Return
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B6ZHN20	GB00B6ZHN203	JANUS HENDERSON CAUTIOUS MANAGED "I" ACC	0.63%	0.12%	0.74%	Mixed Investment 20-60% Shares
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B4P4R69	GB00B4P4R697	JANUS HENDERSON CAUTIOUS MANAGED "I" INC	0.63%	0.12%	0.74%	Mixed Investment 20-60% Shares
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B517PM3	GB00B517PM36	JANUS HENDERSON CHINA OPPORTUNITIES "I" ACC	0.75%	0.12%	0.87%	China/Greater China
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B54JOL8	GB00B54JOL85	JANUS HENDERSON EUROPEAN FOCUS "I" ACC	0.75%	0.14%	0.89%	Europe Excluding UK
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	3247365	GB0032473653	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" ACC	0.75%	0.11%	0.86%	Europe Excluding UK
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B412VB0	GB00B412VB02	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" INC	0.75%	0.11%	0.86%	Europe Excluding UK
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B80QG61	GB00B80QG615	HSBC AMERICAN INDEX "C" ACC	0.04%	0.02%	0.06%	North America
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B80QG49	GB00B80QG490	HSBC AMERICAN INDEX "C" INC	0.04%	0.02%	0.06%	North America
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BN71R20	GB00BN71R201	HSBC DEVELOPED WORLD LOWER CARBON ESG TILT EQUITY INDEX FUND "C" ACC	0.14%	0.03%	0.17%	Global
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BMJJG0	GB00BMJJG009	HSBC FTSE ALL WORLD INDEX	0.10%	0.03%	0.13%	Global
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B80QFW0	GB00B80QFW04	HSBC FTSE ALL-SHARE INDEX "C" D	0.04%	0.09%	0.13%	UK All Companies
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BLKQCX1	GB00BLKQCX12	HSBC GLOBAL RESPONSIBLE MULTI-ASSET ADVENTUROUS PORTFOLIO "C" (GBP) ACC	0.55%	0.23%	0.78%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BLKQCW0	GB00BLKQCW05	HSBC GLOBAL RESPONSIBLE MULTI-ASSET ADVENTUROUS PORTFOLIO "C" (GBP) INC	0.45%	0.21%	0.66%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BF1H4F7	GB00BF1H4F75	HSBC GLOBAL RESPONSIBLE MULTI-ASSET BALANCED PORTFOLIO "C" (GBP) ACC	0.55%	0.14%	0.69%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BF1H4D5	GB00BF1H4D51	HSBC GLOBAL RESPONSIBLE MULTI-ASSET BALANCED PORTFOLIO "C" (GBP) INC	0.45%	0.16%	0.61%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BLKQD05	GB00BLKQD051	HSBC GLOBAL RESPONSIBLE MULTI-ASSET CAUTIOUS PORTFOLIO "C" (GBP) ACC	0.55%	0.29%	0.84%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BLKQCZ3	GB00BLKQCZ36	HSBC GLOBAL RESPONSIBLE MULTI-ASSET CAUTIOUS PORTFOLIO "C" (GBP) INC	0.45%	0.31%	0.76%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BF1H4H9	GB00BF1H4H99	HSBC GLOBAL RESPONSIBLE MULTI-ASSET CONSERVATIVE PORTFOLIO "C" (GBP) ACC	0.55%	0.16%	0.71%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BF1H4G8	GB00BF1H4G82	HSBC GLOBAL RESPONSIBLE MULTI-ASSET CONSERVATIVE PORTFOLIO "C" (GBP) INC	0.45%	0.21%	0.66%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BLKQDC7	GB00BLKQDC73	HSBC GLOBAL RESPONSIBLE MULTI-ASSET DYNAMIC PORTFOLIO "C" (GBP) ACC	0.55%	0.19%	0.74%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BLKQCJ7	GB00BLKQCJ77	HSBC GLOBAL RESPONSIBLE MULTI-ASSET DYNAMIC PORTFOLIO "C" (GBP) INC	0.45%	0.18%	0.63%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BYVXBH9	GB00BYVXBH99	HSBC GLOBAL STRATEGY ADVENTUROUS PORTFOLIO "C" (GBP) ACC	0.10%	0.15%	0.25%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BYVXBG8	GB00BYVXBG82	HSBC GLOBAL STRATEGY ADVENTUROUS PORTFOLIO "C" (GBP) INCOME	0.10%	0.11%	0.21%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B76WP69	GB00B76WP695	HSBC GLOBAL STRATEGY BALANCED PORTFOLIO "C" (GBP) ACC	0.10%	0.08%	0.18%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B7PHDP0	GB00B7PHDP01	HSBC GLOBAL STRATEGY BALANCED PORTFOLIO "C" (GBP) INC	0.10%	0.07%	0.17%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B84DV18	GB00B84DV184	HSBC GLOBAL STRATEGY CAUTIOUS PORTFOLIO "C" (GBP) ACC	0.10%	0.11%	0.21%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B84L866	GB00B84L8664	HSBC GLOBAL STRATEGY CAUTIOUS PORTFOLIO "C" (GBP) INC	0.10%	0.07%	0.17%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BYVXBK2	GB00BYVXBK29	HSBC GLOBAL STRATEGY CONSERVATIVE PORTFOLIO "C" (GBP) ACC	0.10%	0.11%	0.21%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BYVXB11	GB00BYVXB114	HSBC GLOBAL STRATEGY CONSERVATIVE PORTFOLIO "C" (GBP) INC	0.10%	0.07%	0.17%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B849DT8	GB00B849DT80	HSBC GLOBAL STRATEGY DYNAMIC PORTFOLIO "C" (GBP) ACC	0.10%	0.12%	0.22%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B7NM498	GB00B7NM4986	HSBC GLOBAL STRATEGY DYNAMIC PORTFOLIO "C" (GBP) INC	0.10%	0.08%	0.18%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	9216566	LU2092165666	HSBC ISLAMIC GLOBAL EQUITY INDEX	0.38%	0.25%	0.63%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BQ15Z58	GB00BQ15Z589	HSBC WORLD SELECTION ADVENTUROUS PORTFOLIO "C" (GBP) ACC	0.55%	0.16%	0.71%	Mixed Investment 40-85%
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BQ15Z77	GB00BQ15Z772	HSBC WORLD SELECTION ADVENTUROUS PORTFOLIO "C" (GBP) INC	0.55%	0.16%	0.71%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B8QYPR3	GB00B8QYPR36	HSBC WORLD SELECTION BALANCED PORTFOLIO "C" (GBP) ACC	0.55%	0.15%	0.70%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B8QYPS1	GB00B8QYPS13	HSBC WORLD SELECTION BALANCED PORTFOLIO "C" (GBP) INC	0.55%	0.15%	0.70%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B7L42X6	GB00B7L42X66	HSBC WORLD SELECTION CAUTIOUS PORTFOLIO "C" (GBP) ACC	0.55%	0.12%	0.67%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B8GNX87	GB00B8GNX875	HSBC WORLD SELECTION CAUTIOUS PORTFOLIO "C" (GBP) INC	0.55%	0.12%	0.67%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BQ15ZM2	GB00BQ15ZM28	HSBC WORLD SELECTION CONSERVATIVE PORTFOLIO "C" (GBP) ACC	0.55%	0.15%	0.70%	Mixed Investment 0%-35% Shrs
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B886CK9	GB00B886CK92	HSBC WORLD SELECTION DYNAMIC PORTFOLIO "C" (GBP) ACC A	0.55%	0.15%	0.70%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B84JBP0	GB00B84JBP02	HSBC WORLD SELECTION DYNAMIC PORTFOLIO "C" (GBP) INC	0.55%	0.15%	0.70%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B825VC6	GB00B825VC61	HSBC WORLD SELECTION INTEREST INCOME PORTFOLIO "C" (GBP) ACC	0.55%	0.17%	0.72%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B7KHQP6	GB00B7KHQP68	HSBC WORLD SELECTION INTEREST INCOME PORTFOLIO "C" (GBP) INC	0.55%	0.17%	0.72%	Unclassified

HSBC GLOBAL INVESTMENT FUNDS	Open	BF3BM97	LU1689526942	HSBC GIF GLOBAL LOWER CARBON BOND "BC" (GBP) ACC	0.40%	0.27%	0.67%	Global
HSBC GLOBAL INVESTMENT FUNDS	Open	BF3BN05	LU1674673931	HSBC GIF GLOBAL LOWER CARBON EQUITY "BC" (GBP) ACC	0.40%	0.35%	0.75%	Global
IFSL MARLBOROUGH	Open	B83GXN4	GB00B83GXN44	IFSL MARLBOROUGH 4 PORTFOLIO "P" (GBP) ACC	0.35%	0.29%	0.64%	Mixed Investment 20-60% Shares
IFSL MARLBOROUGH	Open	BTZKJP5	GB00BTZKJP57	IFSL MARLBOROUGH 5 PO "P" (GBP)	0.00%	0.66%	0.66%	Volatility Managed
IFSL MARLBOROUGH	Open	B4LXDY0	GB00B4LXDY07	IFSL MARLBOROUGH 6 PORTFOLIO "P" (GBP) ACC	0.35%	0.31%	0.66%	Mixed Investment 40-85%
IFSL MARLBOROUGH	Open	BTZKK85	GB00BTZKK852	IFSL MARLBOROUGH 7 PO "P" (GBP)	0.00%	0.65%	0.65%	Volatility Managed
IFSL MARLBOROUGH	Open	B84KX91	GB00B84KX912	IFSL MARLBOROUGH 8 PORTFOLIO "P" (GBP) ACC	0.35%	0.31%	0.66%	Global
IFSL MARLBOROUGH	Open	BN2RPL5	GB00BN2RPL54	IFSL MARLBOROUGH CONSERVATIVE "P" (GBP) ACC	0.35%	0.29%	0.64%	Mixed Investment 0-35% Shares
IFSL ROCKHOLD	Open	BNM3D64	GB00BNM3D646	ROCKHOLD IFSL FIXED INTEREST	0.36%	0.40%	0.76%	Unclassified
IFSL ROCKHOLD	Open	BNM3D75	GB00BNM3D752	ROCKHOLD IFSL GLOBAL EQUITY	0.42%	0.36%	0.78%	Unclassified
IFSL TAVISTOCK WEALTH LIMITED	Open	BZ3T3D2	GB00BZ3T3D26	ACUMEN PORTFOLIO 3 X ACC	0.75%	0.41%	1.16%	Global Bonds
IFSL TITAN	Open	BN4NGW9	GB00BN4NGW96	IFSL TITAN EQUITY GROWTH "X" (GBP) ACC	0.75%	0.07%	0.82%	Mixed Investment 20-60% Shares
IFSL TITAN	Open	B51J9M6	GB00B51J9M64	IFSL TITAN GLOBAL EQU "X" (GBP)"	0.79%	0.00%	0.79%	Global
IFSL YOU	Open	BP6MK04	GB00BP6MK048	IFSL YOU ADVENTUROUS ACC GBP	1.00%	0.00%	1.00%	Flexible Investment
IFSL YOU	Open	BJ022P7	GB00BJ022P70	IFSL YOU MULTI-ASSET BLEND BALANCED FUND A ACC	1.00%	0.00%	1.00%	Mixed Investment 20-60% Shares
IFSL YOU	Open	BN78XY2	GB00BN78XY23	IFSL YOU MULTI-ASSET BLEND CAUTIOUS FUND A ACC	1.00%	0.00%	1.00%	Mixed Investment 0-35% Shares
IFSL YOU	Open	BJ022Q8	GB00BJ022Q87	IFSL YOU MULTI-ASSET BLEND GROWTH FUND CLASS A ACC	1.00%	0.00%	1.00%	Mixed Investment 40-85%
INVESCO FUND MANAGERS LIMITED	Open	B8N44Q8	GB00B8N44Q86	INVESCO ASIAN "Z" ACC	0.90%	0.00%	0.90%	Asia Pacific Excluding Japan
INVESCO FUND MANAGERS LIMITED	Open	B8N44R9	GB00B8N44R93	INVESCO ASIAN "Z" INC	0.90%	0.00%	0.90%	Asia Pacific Excluding Japan
INVESCO FUND MANAGERS LIMITED	Open	B8N44V3	GB00B8N44V30	INVESCO CHINA EQUITY Z GBP	0.89%	0.00%	0.89%	China/Greater China
INVESCO FUND MANAGERS LIMITED	Open	B8N44Z7	GB00B8N44Z77	INVESCO CORPORATE BOND "Z" ACC	0.50%	0.00%	0.50%	£ Corporate Bond
INVESCO FUND MANAGERS LIMITED	Open	B8N4509	GB00B8N45097	INVESCO CORPORATE BOND "Z" INC	0.50%	0.00%	0.50%	£ Corporate Bond
INVESCO FUND MANAGERS LIMITED	Open	B8N4532	GB00B8N45329	INVESCO DISTRIBUTION "Z" ACC	0.77%	0.00%	0.77%	Mixed Investment 20-60% Shares
INVESCO FUND MANAGERS LIMITED	Open	B8N4543	GB00B8N45436	INVESCO DISTRIBUTION "Z" INC	0.77%	0.00%	0.77%	Mixed Investment 20-60% Shares
INVESCO FUND MANAGERS LIMITED	Open	B8N45F4	GB00B8N45F47	INVESCO GLOBAL BOND "Z" ACC	0.62%	0.00%	0.62%	Global Bonds
INVESCO FUND MANAGERS LIMITED	Open	B8N45G5	GB00B8N45G53	INVESCO GLOBAL BOND "Z" INC	0.62%	0.00%	0.62%	Global Bonds
INVESCO FUND MANAGERS LIMITED	Open	BZ8GWT7	GB00BZ8GWT74	INVESCO GLOBAL EX UK ENHANCED INDEX (UK)	0.23%	0.00%	0.23%	Global
INVESCO FUND MANAGERS LIMITED	Open	B8N46F1	GB00B8N46F12	INVESCO GLOBAL SMALLER COMPANIES "Z" INC	0.90%	0.00%	0.90%	Global
INVESCO FUND MANAGERS LIMITED	Open	B8N46D9	GB00B8N46D97	INVESCO GLOBAL SMALLER COMPANIES "Z" ACC	0.90%	0.00%	0.90%	Global
INVESCO FUND MANAGERS LIMITED	Open	B8N44W4	GB00B8N44W47	INVESCO JAPANESE EQUITY ADVANTAGE FUND (UK) "Z" (GBP) ACC	0.75%	0.00%	0.75%	Japan
INVESCO FUND MANAGERS LIMITED	Open	B8N45P4	GB00B8N45P45	INVESCO MONTHLY INCOME PLUS "Z" ACC	0.67%	0.00%	0.67%	£ Strategic Bond
INVESCO FUND MANAGERS LIMITED	Open	B8N45Q5	GB00B8N45Q51	INVESCO MONTHLY INCOME PLUS "Z" INC	0.67%	0.00%	0.67%	£ Strategic Bond
INVESCO FUND MANAGERS LIMITED	Open	B8N44X5	GB00B8N44X53	INVESCO PACIFIC "Z" ACC	0.91%	0.00%	0.91%	Asia Pacific Excluding Japan
INVESCO FUND MANAGERS LIMITED	Open	BYZHL11	GB00BYZHL112	INVESCO SUMMIT GROWTH 1 (UK)	0.40%	0.00%	0.40%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BYZHL44	GB00BYZHL443	INVESCO SUMMIT GROWTH 2 (UK)	0.40%	0.00%	0.40%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BYZHL77	GB00BYZHL773	INVESCO SUMMIT GROWTH 3 (UK)	0.40%	0.00%	0.40%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BYZHLB1	GB00BYZHLB16	INVESCO SUMMIT GROWTH 4 (UK)	0.40%	0.00%	0.40%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BYZHLF5	GB00BYZHLF53	INVESCO SUMMIT GROWTH 5 (UK)	0.40%	0.00%	0.40%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BMFKH29	GB00BMFKH293	INVESCO SUMMIT RESPON "Z" (GBP) A"	0.25%	0.00%	0.25%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BMFKH07	GB00BMFKH079	INVESCO SUMMIT RESPON "Z" (GBP) B"	0.25%	0.00%	0.25%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BMFKGY4	GB00BMFKGY43	INVESCO SUMMIT RESPON "Z" (GBP) C"	0.25%	0.00%	0.25%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BMFKGW2	GB00BMFKGW29	INVESCO SUMMIT RESPON "Z" (GBP) E"	0.25%	0.00%	0.25%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BMFKH41	GB00BMFKH418	INVESCO SUMMIT RESPON "Z" (GBP)"	0.25%	0.00%	0.25%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	B8N46L7	GB00B8N46L71	INVESCO UK EQUITY HIGH INCOME "Z" ACC	0.87%	0.00%	0.87%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N46M8	GB00B8N46M88	INVESCO UK EQUITY HIGH INCOME "Z" INC	0.87%	0.00%	0.87%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N46V7	GB00B8N46V79	INVESCO UK EQUITY INCOME "Z" ACC	0.86%	0.00%	0.86%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N46W8	GB00B8N46W86	INVESCO UK EQUITY INCOME "Z" INC	0.86%	0.00%	0.86%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N46T5	GB00B8N46T57	INVESCO UK OPPORTUNITIES "Z" INC	0.86%	0.00%	0.86%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N46S4	GB00B8N46S41	INVESCO UK OPPORTUNITIES "Z" ACC	0.86%	0.00%	0.86%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N44Y6	GB00B8N44Y60	INVESCO PACIFIC "Z" INC	0.91%	0.00%	0.91%	Asia Pacific Including Japan
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	BDZJR10	GB00BDZJR101	JOHCM UK DYNAMIC "Y" ACC	0.62%	0.09%	0.71%	UK All Companies
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	BDZJR21	GB00BDZJR218	JOHCM UK DYNAMIC "Y" INC	0.63%	0.10%	0.73%	UK All Companies
JANUS HENDERSON GLOBAL INVESTORS LTD	Open	BXVMC98	GB00BXVMC989	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" (GBP) ACC	0.60%	0.10%	0.70%	IA Sterling Strategic Bond
JANUS HENDERSON GLOBAL INVESTORS LTD	Open	BKPTJ3	GB00BKPTJ32	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "IQ" (GBP) INC	0.60%	0.10%	0.70%	IA Sterling Strategic Bond
JANUS HENDERSON GLOBAL INVESTORS LTD	Open	B8113P3	GB00B8113P38	JANUS HENDERSON MULTI-ASSET ABSOLUTE RETURN FUND I ACC GBP	0.50%	0.46%	0.96%	Targeted Absolute Return
JPMORGAN AM	Open	BMZ5G61	LU2299134929	JPM GLOBAL INCOME ESG "C" (GBP) ACC	0.60%	0.15%	0.75%	Global Equity Income
JPMORGAN AM	Open	BND75W5	LU2279690759	JPM GLOBAL INCOME ESG "C" (GBP) INC	0.60%	0.15%	0.75%	Global Equity Income
JPMORGAN FUNDS LIMITED	Open	B1YX4S7	GB00B1YX4S73	JPM EMERGING MARKETS FUND "B" (GBP) ACC	1.00%	0.08%	1.08%	Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	B1YX4W1	GB00B1YX4W10	JPM EMERGING MARKETS FUND "B" (GBP) INC	1.00%	0.15%	1.15%	Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	B5M5KY1	GB00B5M5KY18	JPM EMERGING MARKETS INCOME FUND "C" (GBP) ACC	0.75%	0.15%	0.90%	Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	B5N1BC3	GB00B5N1BC33	JPM EMERGING MARKETS INCOME FUND "C" (GBP) INC	0.75%	0.13%	0.88%	Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	B845HL6	GB00B845HL62	JPM EUROPE DYNAMIC (EX-UK) "C" ACC	0.75%	0.10%	0.85%	Europe Excluding UK
JPMORGAN FUNDS LIMITED	Open	B7YLCD4	GB00B7YLCD41	JPM EUROPE DYNAMIC (EX-UK) "C" INC	0.75%	0.14%	0.89%	Europe Excluding UK
JPMORGAN FUNDS LIMITED	Open	B235J19	GB00B235J198	JPM GLOBAL (EX-UK) BOND "C" (GBP) GROSS INC	0.35%	0.15%	0.50%	Global Government Bond
JPMORGAN FUNDS LIMITED	Open	B235J08	GB00B235J081	JPM GLOBAL (EX-UK) BOND "C" (GBP) GROSS ACC	0.35%	0.15%	0.50%	Global Government Bond
JPMORGAN FUNDS LIMITED	Open	B4WKYF8	GB00B4WKYF80	JPM GLOBAL MACRO OPPORTUNITIES "C" (GBP) ACC	0.60%	0.05%	0.65%	Targeted Absolute Return
JPMORGAN FUNDS LIMITED	Open	B44CT79	GB00B44CT796	JPM GLOBAL MACRO OPPORTUNITIES "C" (GBP) INC	0.60%	0.06%	0.66%	Targeted Absolute Return
JPMORGAN FUNDS LIMITED	Open	B235RG0	GB00B235RG08	JPM JAPAN C ACC	0.75%	0.06%	0.81%	Japan
JPMORGAN FUNDS LIMITED	Open	B4N2OM2	GB00B4N2OM25	JPM MULTI-ASSET INCOME "C" ACC	0.65%	0.09%	0.74%	Mixed Investment 20-60% Shares
JPMORGAN FUNDS LIMITED	Open	BGP6L12	GB00BGP6L127	JPM MULTI-ASSET INCOME "C" INC	0.65%	0.15%	0.80%	Mixed Investment 20-60% Shares
JPMORGAN FUNDS LIMITED	Open	B4N2OS8	GB00B4N2OS86	JPM MULTI-ASSET INCOME "C" INC	0.65%	0.11%	0.76%	Mixed Investment 20-60% Shares
JPMORGAN FUNDS LIMITED	Open	B88MP08	GB00B88MP089	JPM NATURAL RESOURCES "C" ACC	0.75%	0.08%	0.83%	Specialist
JPMORGAN FUNDS LIMITED	Open	B61M943	GB00B61M9437	JPM NATURAL RESOURCES "C" INC	0.75%	0.15%	0.90%	Specialist
JPMORGAN FUNDS LIMITED	Open	B6X9BB3	GB00B6X9BB33	JPM UK DYNAMIC "C" (GBP) ACC	0.75%	0.09%	0.84%	UK All Companies
JPMORGAN FUNDS LIMITED	Open	B6THL00	GB00B6THL002	JPM UK DYNAMIC "C" (GBP) INC	0.75%	0.05%	0.80%	UK All Companies
JPMORGAN FUNDS LIMITED	Open	B3FJQ48	GB00B3FJQ482	JPM US EQUITY INCOME "C" ACC	0.00%	0.64%	0.64%	North America
JPMORGAN FUNDS LIMITED	Open	B3FJQ59	GB00B3FJQ599	JPM US EQUITY INCOME "C" INC	0.00%	0.62%	0.62%	North America
JPMORGAN FUNDS LIMITED	Open	B2QSDR0	GB00B2QSDR06	JPM US SELECT "C" ACC	0.50%	0.05%	0.55%	North America
JPMORGAN FUNDS LIMITED	Open	B2QSDQ9	GB00B2QSDQ98	JPM US SELECT "C" INC	0.50%	0.12%	0.62%	North America
JUPITER UNIT TRUST MANAGERS LTD	Open	B743QD8	GB00B743QD80	JUPITER CORPORATE BOND "I" (GBP) ACC	0.49%	0.00%	0.49%	Sterling Corporate Bond
JUPITER UNIT TRUST MANAGERS LTD	Open	B743QK5	GB00B743QK57	JUPITER CORPORATE BOND "I" (GBP) INC	0.49%	0.00%	0.49%	Sterling Corporate Bond
JUPITER UNIT TRUST MANAGERS LTD	Open	B7W6PR6	GB00B7W6PR65	JUPITER ECOLOGY "I" (GBP) INC	0.78%	0.02%	0.80%	Global
JUPITER UNIT TRUST MANAGERS LTD	Open	B4KLC26	GB00B4KLC262	JUPITER ECOLOGY "I" ACC	0.78%	0.02%	0.80%	Global
JUPITER UNIT TRUST MANAGERS LTD	Open	B5STJW8	GB00B5STJW84	JUPITER EUROPEAN "I" ACC	0.99%	0.00%	0.99%	Europe Excluding UK

JUPITER UNIT TRUST MANAGERS LTD	Open	B4NVSH0	GB00B4NVSH01	JUPITER EUROPEAN "I" INC	0.99%	0.00%	0.99%	Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	Open	B6OWTT9	GB00B6OWTT90	JUPITER EUROPEAN SPECIAL SITUATIONS "I" ACC	0.99%	0.00%	0.99%	Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	Open	BQ1KNZ6	GB00BQ1KNZ69	JUPITER EUROPEAN SPECIAL SITUATIONS "I" INC	0.99%	0.00%	0.99%	Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	Open	BYM83B1	IE00BYM83B10	JUPITER GL EQ INC (IRL) "R" (GBP) A	0.75%	0.45%	1.20%	Global Equity Income
JUPITER UNIT TRUST MANAGERS LTD	Open	BYM83J9	IE00BYM83J95	JUPITER GL EQ INC (IRL) "R" (GBP) D	0.75%	0.45%	1.20%	Global Equity Income
JUPITER UNIT TRUST MANAGERS LTD	Open	B4TZHH9	GB00B4TZHH95	JUPITER INDIA "I" ACC	0.99%	0.01%	1.00%	Specialist
JUPITER UNIT TRUST MANAGERS LTD	Open	B5TGB44	GB00B5TGB445	JUPITER JAPAN INCOME "I" ACC	0.98%	0.00%	0.98%	Japan
JUPITER UNIT TRUST MANAGERS LTD	Open	B6QC0Z6	GB00B6QC0Z69	JUPITER JAPAN INCOME "I" INC	0.98%	0.00%	0.98%	Japan
JUPITER UNIT TRUST MANAGERS LTD	Open	B4351D9	GB00B4351D99	JUPITER MERLIN BALANCED PORTFOLIO "I" ACC	0.97%	0.54%	1.51%	Mixed Investment 40-85%
JUPITER UNIT TRUST MANAGERS LTD	Open	B3X5X81	GB00B3X5X818	JUPITER MERLIN BALANCED PORTFOLIO "I" INC	0.97%	0.54%	1.51%	Mixed Investment 40-85%
JUPITER UNIT TRUST MANAGERS LTD	Open	B8GDL53	GB00B8GDL536	JUPITER MERLIN CONSERVATIVE SELECT "I" ACC	0.62%	0.22%	0.84%	Mixed Investment 0-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B8GDLV6	GB00B8GDLV64	JUPITER MERLIN CONSERVATIVE SELECT "I" INC	0.62%	0.22%	0.84%	Mixed Investment 0-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B6QGLF5	GB00B6QGLF53	JUPITER MERLIN GROWTH PORTFOLIO "I" ACC	0.97%	0.60%	1.57%	Flexible Investment
JUPITER UNIT TRUST MANAGERS LTD	Open	B8K5LH4	GB00B8K5LH40	JUPITER MERLIN GROWTH PORTFOLIO "I" INC	0.97%	0.52%	1.49%	Flexible Investment
JUPITER UNIT TRUST MANAGERS LTD	Open	B4N2L74	GB00B4N2L746	JUPITER MERLIN INCOME PORTFOLIO "I" ACC	0.97%	0.44%	1.41%	Mixed Investment 20-60% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B6QMDC4	GB00B6QMDC41	JUPITER MERLIN INCOME PORTFOLIO "I" INC	0.97%	0.44%	1.41%	Mixed Investment 20-60% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B53LG95	GB00B53LG951	JUPITER MERLIN WORLDWIDE PORTFOLIO "I" ACC	0.98%	0.62%	1.60%	Global
JUPITER UNIT TRUST MANAGERS LTD	Open	B52HN04	GB00B52HN049	JUPITER MONTHLY INCOME SELECT "I" ACC	0.61%	0.21%	0.82%	Mixed Investment 0-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B4WDT30	GB00B4WDT300	JUPITER MONTHLY INCOME SELECT "I" INC	0.61%	0.21%	0.82%	Mixed Investment 0-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B4OTGH3	GB00B4OTGH32	JUPITER RESPONSIBLE INCOME "I" (GBP) ACC	0.81%	0.00%	0.81%	UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B52WNT5	GB00B52WNT55	JUPITER RESPONSIBLE INCOME "I" (GBP) INC	0.81%	0.00%	0.81%	UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B745850	GB00B7458503	JUPITER STRATEGIC BOND "I" INC	0.73%	0.01%	0.74%	Sterling Strategic Bond
JUPITER UNIT TRUST MANAGERS LTD	Open	B4T6SD5	GB00B4T6SD53	JUPITER STRATEGIC BOND I ACC	0.73%	0.01%	0.74%	£ Strategic Bond
JUPITER UNIT TRUST MANAGERS LTD	Open	B66H8P7	GB00B66H8P73	JUPITER UK DYNAMIC EQUITY "I" INC	0.76%	0.00%	0.76%	UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B4KL9F8	GB00B4KL9F89	JUPITER UK DYNAMIC EQUITY "I" ACC	0.76%	0.00%	0.76%	UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B54CH94	GB00B54CH949	JUPITER UK GROWTH "I" ACC	0.99%	0.00%	0.99%	UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B40C597	GB00B40C5979	JUPITER UK GROWTH "I" INC	0.99%	0.00%	0.99%	UK All Companies
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CINH6	GB00B0CINH64	L&G CASH TRUST I ACC	0.15%	0.00%	0.15%	Short Term Money Market
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	BJKGG24	GB00BJKGG240	L&G CASH TRUST I INC	0.15%	0.00%	0.15%	Short Term Money Market
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGR5	GB00B0CNGR59	LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) ACC	0.12%	0.00%	0.12%	Europe Excluding UK
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGQ4	GB00B0CNGQ43	LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) INC	0.12%	0.00%	0.12%	Europe Excluding UK
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	BD97XY7	GB00BD97XY71	LEGAL & GENERAL MULTI-ASSET TARGET RETURN "I" (GBP) ACC	0.65%	0.00%	0.65%	Targeted Absolute Return
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	BHL3HB6	GB00BHL3HB62	LEGAL & GENERAL MULTI-ASSET TARGET RETURN "I" (GBP) INC	0.65%	0.00%	0.65%	Targeted Absolute Return
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B975174	GB00B9751744	LEGAL & GENERAL MULTI-INDEX 3 "I" (GBP) ACC	0.30%	0.01%	0.31%	Volatility Managed
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B88Y021	GB00B88Y0217	LEGAL & GENERAL MULTI-INDEX 4 "I" (GBP) ACC	0.30%	0.01%	0.31%	Volatility Managed
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B8VZ3F5	GB00B8VZ3F59	LEGAL & GENERAL MULTI-INDEX 5 "I" (GBP) ACC	0.30%	0.01%	0.31%	Volatility Managed
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B95KML2	GB00B95KML23	LEGAL & GENERAL MULTI-INDEX 6 "I" (GBP) ACC	0.30%	0.01%	0.31%	Volatility Managed
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B9LFB08	GB00B9LFB088	LEGAL & GENERAL MULTI-INDEX 7 "I" (GBP) ACC	0.30%	0.01%	0.31%	Volatility Managed
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGY2	GB00B0CNGY27	LEGAL & GENERAL PACIFIC INDEX "I" (GBP) ACC	0.19%	0.00%	0.19%	Asia Pacific Excluding Japan
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGX1	GB00B0CNGX13	LEGAL & GENERAL PACIFIC INDEX "I" (GBP) INC	0.19%	0.00%	0.19%	Asia Pacific Excluding Japan
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B1TWMW9	GB00B1TWMW95	LEGAL & GENERAL STRATEGIC BOND "I" (GBP) ACC	0.63%	0.00%	0.63%	£ Strategic Bond
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B1TWMY1	GB00B1TWMY10	LEGAL & GENERAL STRATEGIC BOND "I" (GBP) INC	0.63%	0.00%	0.63%	£ Strategic Bond
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGN1	GB00B0CNGN12	LEGAL & GENERAL UK INDEX "I" (GBP) ACC	0.10%	0.00%	0.10%	UK All Companies
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGM0	GB00B0CNGM05	LEGAL & GENERAL UK INDEX "I" (GBP) INC	0.10%	0.00%	0.10%	UK All Companies
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGT7	GB00B0CNGT73	LEGAL & GENERAL US INDEX "I" (GBP) ACC	0.10%	0.00%	0.10%	North America
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGS6	GB00B0CNGS66	LEGAL & GENERAL US INDEX "I" (GBP) INC	0.10%	0.00%	0.10%	North America
LGT VESTRA LLP	Open	BYQ4HR9	GB00BYQ4HR91	VOLARE ADVENTUROUS A GBP ACC	0.35%	1.05%	1.40%	Mixed Investment 40-85%
LGT VESTRA LLP	Open	BYQ4HM4	GB00BYQ4HM47	VOLARE BALANCED A	0.35%	0.47%	0.82%	Mixed Investment 40-85%
LGT VESTRA LLP	Open	BYQ4HK2	GB00BYQ4HK23	VOLARE CAUTIOUS A	0.35%	0.62%	0.97%	Mixed Investment 20-60% Shares
LGT VESTRA LLP	Open	BYQ4HH9	GB00BYQ4HH93	VOLARE DEFENSIVE FUND A GBP ACC	0.35%	0.75%	1.10%	Unclassified
LGT VESTRA LLP	Open	BYQ4HP7	GB00BYQ4HP77	VOLARE GROWTH A	0.35%	0.64%	0.99%	Mixed Investment 40-85%
LGT VESTRA LLP	Open	BYQ4HS0	GB00BYQ4HS09	VOLARE STRATEGIC INCOME A	0.35%	0.83%	1.18%	Mixed Investment 40-85%
LINDSELL TRAIN GLOBAL FUNDS PLC	Open	B3NS4D2	IE00B3NS4D25	LINDSELL TRAIN GLOBAL EQUITY B INC	0.60%	0.08%	0.68%	Global
LIONTRUST FUND PARTNERS LLP	Open	B4ZM1M7	GB00B4ZM1M76	LIONTRUST EUROPEAN DYNAMIC "I" D	0.75%	0.11%	0.86%	IA Europe Excluding UK
LIONTRUST FUND PARTNERS LLP	Open	BG0J268	GB00BG0J2688	LIONTRUST GF SPECIAL SITUATIONS "I" (GBP) ACC	0.75%	0.06%	0.81%	UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	B28R341	GB00B28R3411	LIONTRUST GLOBAL INNOVATION "C" (GBP) INC	0.75%	0.12%	0.87%	Global
LIONTRUST FUND PARTNERS LLP	Open	B8DLY47	GB00B8DLY478	LIONTRUST GLOBAL INNOVATION "C" (GBP) ACC	0.75%	0.12%	0.87%	Global
LIONTRUST FUND PARTNERS LLP	Open	B8L7B35	GB00B8L7B355	LIONTRUST INCOME C INC	0.75%	0.09%	0.84%	UK Equity Income
LIONTRUST FUND PARTNERS LLP	Open	B57H4F1	GB00B57H4F11	LIONTRUST SPECIAL SITUATIONS "I" INC	0.75%	0.06%	0.81%	UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	BMN9030	GB00BMN90304	LIONTRUST SUSTAINABLE FUTURE CAUTIOUS MANAGED 2 NET INC	0.75%	0.11%	0.86%	Mixed Investment 40-85%
LIONTRUST FUND PARTNERS LLP	Open	3002906	GB0030029069	LIONTRUST SUSTAINABLE FUTURE CORPORATE BOND 2 INC	0.50%	0.06%	0.56%	£ Corporate Bond
LIONTRUST FUND PARTNERS LLP	Open	BMN9063	GB00BMN90635	LIONTRUST SUSTAINABLE FUTURE DEFENSIVE MANAGED 2 INC	0.75%	0.11%	0.86%	Mixed Investment 20-60% Shares
LIONTRUST FUND PARTNERS LLP	Open	B8FDBQ2	GB00B8FDBQ23	LIONTRUST SUSTAINABLE FUTURE MANAGED 6 NET ACC	0.75%	0.10%	0.85%	Mixed Investment 40-85%
LIONTRUST FUND PARTNERS LLP	Open	3002962	GB0030029622	LIONTRUST SUSTAINABLE FUTURE MANAGED GROWTH 2 ACC	0.75%	0.11%	0.86%	Flexible Investment
LIONTRUST FUND PARTNERS LLP	Open	3002876	GB0030028764	LIONTRUST SUSTAINABLE FUTURE UK GROWTH 2 ACC	0.75%	0.08%	0.83%	UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	B56BD50	GB00B56BD509	LIONTRUST UK GROWTH "I" INC	0.75%	0.07%	0.82%	UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	B8HWPP4	GB00B8HWPP49	LIONTRUST UK SMALLER COMPANIES "I" ACC	1.25%	0.07%	1.32%	UK Smaller Companies
LIONTRUST FUND PARTNERS LLP	Open	B57TMD1	GB00B57TMD12	LIONTRUST UK SMALLER COMPANIES "I" INC	1.25%	0.07%	1.32%	UK Smaller Companies
LIONTRUST FUND PARTNERS LLP	Open	B7K9LQ8	GB00B7K9LQ88	LIONTRUST US OPPORTUNITIES "C" (GBP) ACC	0.75%	0.12%	0.87%	North America
M&G LUXEMBOURG S.A	Open	BR3V8J3	LU2648527732	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUN "AI" (GBP) ACC	0.45%	0.00%	0.45%	Global Mixed Bond
M&G SECURITIES LIMITED	Open	B6SQYF4	GB00B6SQYF47	M&G ASIAN "I" ACC	0.00%	0.60%	0.60%	Asia Pacific Excluding Japan
M&G SECURITIES LIMITED	Open	B3T2RX9	GB00B3T2RX98	M&G ASIAN "I" INC	0.00%	0.60%	0.60%	Asia Pacific Excluding Japan
M&G SECURITIES LIMITED	Open	BG08622	GB00BG086228	M&G CORPORATE BOND "PP" ACC	0.00%	0.33%	0.33%	£ Corporate Bond
M&G SECURITIES LIMITED	Open	BK7XX68	GB00BK7XX686	M&G CORPORATE BOND "PP" INC	0.00%	0.33%	0.33%	£ Corporate Bond
M&G SECURITIES LIMITED	Open	B7BX482	GB00B7BX4821	M&G DIVIDEND "I" ACC	0.70%	0.00%	0.70%	UK Equity Income
M&G SECURITIES LIMITED	Open	B6T64N1	GB00B6T64N15	M&G DIVIDEND "I" INC	0.00%	0.76%	0.76%	UK Equity Income
M&G SECURITIES LIMITED	Open	BG03Y97	GB00BG03Y975	M&G EMERGING MARKETS BOND "PP" ACC	0.00%	0.58%	0.58%	Global Emerging Markets Bond
M&G SECURITIES LIMITED	Open	BK7XX79	GB00BK7XX793	M&G EMERGING MARKETS BOND "PP" INC	0.00%	0.58%	0.58%	Global Emerging Markets Bond
M&G SECURITIES LIMITED	Open	BG08726	GB00BG087260	M&G EPISODE ALLOCATION "PP" ACC	0.00%	0.55%	0.55%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BK7XX80	GB00BK7XX801	M&G EPISODE ALLOCATION "PP" INC	0.00%	0.55%	0.55%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BG08782	GB00BG087823	M&G EPISODE GROWTH "PP" ACC	0.00%	0.55%	0.55%	Mixed Investment 40-85%
M&G SECURITIES LIMITED	Open	BK7XX91	GB00BK7XX918	M&G EPISODE GROWTH "PP" INC	0.00%	0.55%	0.55%	Mixed Investment 40-85%
M&G SECURITIES LIMITED	Open	BG08759	GB00BG087591	M&G EPISODE INCOME "PP" ACC	0.00%	0.57%	0.57%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BK7XX83	GB00BK7XX834	M&G EPISODE INCOME FUND "PP" INC	0.00%	0.57%	0.57%	Mixed Investment 20-60% Shares

M&G SECURITIES LIMITED	Open	BMCHTM7	GB00BMCHTM73	M&G EUROPEAN SUSTAIN PARIS ALIGNED "PP" ACC GBP	0.45%	0.00%	0.45%	IA Europe Excluding UK
M&G SECURITIES LIMITED	Open	B5Z5NCG	GB00B5Z5NCG8	M&G EUROPEAN SUSTAIN PARIS ALIGNED "I" (GBP) ACC	0.00%	0.55%	0.55%	Europe Including UK
M&G SECURITIES LIMITED	Open	B6T93L1	GB00B6T93L12	M&G EUROPEAN SUSTAIN PARIS ALIGNED "I" (GBP) INC	0.00%	0.55%	0.55%	Europe Including UK
M&G SECURITIES LIMITED	Open	BMCHTN8	GB00BMCHTN80	M&G EUROPEAN SUSTAIN PARIS ALIGNED "PP" INC GBP	0.00%	0.45%	0.45%	IA Europe Excluding UK
M&G SECURITIES LIMITED	Open	B7454D0	GB00B7454D07	M&G GILT & FIXED INTEREST INCOME "I" INC GBP	0.00%	0.25%	0.25%	UK Gilt
M&G SECURITIES LIMITED	Open	B734BY8	GB00B734BY83	M&G GILT & FIXED INTEREST INCOME "I" ACC GBP	0.00%	0.25%	0.25%	UK Gilt
M&G SECURITIES LIMITED	Open	BG08737	GB00BG087377	M&G GLOBAL CONVERTIBLES "PP" ACC GBP	0.00%	0.70%	0.70%	Specialist
M&G SECURITIES LIMITED	Open	BK7XXD5	GB00BK7XXD57	M&G GLOBAL CONVERTIBLES "PP" INC GBP	0.00%	0.70%	0.70%	Specialist
M&G SECURITIES LIMITED	Open	BG03Y42	GB00BG03Y421	M&G GLOBAL DIVIDEND "PP" ACC	0.00%	0.56%	0.56%	Global
M&G SECURITIES LIMITED	Open	BK7XXF7	GB00BK7XXF71	M&G GLOBAL DIVIDEND FUND "PP" INC	0.00%	0.56%	0.56%	Global
M&G SECURITIES LIMITED	Open	BG03Y20	GB00BG03Y207	M&G GLOBAL EMERGING MARKETS "PP" ACC	0.65%	0.00%	0.65%	Global Emerging Markets
M&G SECURITIES LIMITED	Open	BK7XXG8	GB00BK7XXG88	M&G GLOBAL EMERGING MARKETS "PP" INC	0.00%	0.67%	0.67%	Global Emerging Markets
M&G SECURITIES LIMITED	Open	BG03YC0	GB00BG03YC01	M&G GLOBAL FLOATING RATE HIGH YIELD "PP" "H" ACC	0.00%	0.53%	0.53%	£ High Yield
M&G SECURITIES LIMITED	Open	BK7XXH9	GB00BK7XXH95	M&G GLOBAL FLOATING RATE HIGH YIELD "PP" "H" INC	0.00%	0.53%	0.53%	£ High Yield
M&G SECURITIES LIMITED	Open	B7QQQ82	GB00B7QQQ826	M&G GLOBAL GOVERNMENT BOND "I" ACC GBP	0.00%	0.50%	0.50%	Global Bonds
M&G SECURITIES LIMITED	Open	B700F03	GB00B700F033	M&G GLOBAL GOVERNMENT BOND "I" INC GBP	0.00%	0.50%	0.50%	Global Bonds
M&G SECURITIES LIMITED	Open	BG086W9	GB00BG086W96	M&G GLOBAL HIGH YIELD BOND "PP" ACC	0.00%	0.48%	0.48%	£ High Yield
M&G SECURITIES LIMITED	Open	BK7XXJ1	GB00BK7XXJ10	M&G GLOBAL HIGH YIELD BOND "PP" INC	0.00%	0.48%	0.48%	£ High Yield
M&G SECURITIES LIMITED	Open	BG03Y31	GB00BG03Y314	M&G GLOBAL LISTED INFRASTRUCTURE "PP" ACC GBP	0.00%	0.60%	0.60%	Global
M&G SECURITIES LIMITED	Open	BK7XXK2	GB00BK7XXK25	M&G GLOBAL LISTED INFRASTRUCTURE "PP" INC GBP	0.00%	0.97%	0.97%	Global
M&G SECURITIES LIMITED	Open	BG086V8	GB00BG086V89	M&G GLOBAL MACRO BOND "PP" ACC GBP	0.00%	0.55%	0.55%	Global Bonds
M&G SECURITIES LIMITED	Open	BK7XXL3	GB00BK7XXL32	M&G GLOBAL MACRO BOND FUND "PP" INC GBP	0.00%	0.55%	0.55%	Global Bonds
M&G SECURITIES LIMITED	Open	B77HHZ6	GB00B77HHZ62	M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) ACC	0.00%	0.70%	0.70%	Global
M&G SECURITIES LIMITED	Open	B556Q87	GB00B556Q879	M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) INC	0.00%	0.70%	0.70%	Global
M&G SECURITIES LIMITED	Open	BG08748	GB00BG087484	M&G GLOBAL TARGET RETURN "PP" ACC GBP	0.40%	0.00%	0.40%	Targeted Absolute Return
M&G SECURITIES LIMITED	Open	BK7XXM4	GB00BK7XXM49	M&G GLOBAL TARGET RETURN FUND "PP" INC GBP	0.00%	0.43%	0.43%	Targeted Absolute Return
M&G SECURITIES LIMITED	Open	BG03Y08	GB00BG03Y082	M&G GLOBAL THEMES "PP" ACC	0.00%	0.74%	0.74%	Global
M&G SECURITIES LIMITED	Open	BK7XXN5	GB00BK7XXN55	M&G GLOBAL THEMES "PP" INC	0.00%	0.74%	0.74%	Global
M&G SECURITIES LIMITED	Open	B65YH93	GB00B65YH932	M&G INDEX-LINKED BOND "I" ACC GBP	0.00%	0.25%	0.25%	UK Index Linked Gilts
M&G SECURITIES LIMITED	Open	B787528	GB00B7875289	M&G INDEX-LINKED BOND "I" INC GBP	0.00%	0.25%	0.25%	UK Index Linked Gilts
M&G SECURITIES LIMITED	Open	BG03Y53	GB00BG03Y538	M&G JAPAN "PP" ACC	0.39%	0.00%	0.39%	Japan
M&G SECURITIES LIMITED	Open	BK7XXP7	GB00BK7XXP79	M&G JAPAN "PP" INC	0.00%	0.39%	0.39%	Japan
M&G SECURITIES LIMITED	Open	B7FGLY2	GB00B7FGLY29	M&G JAPAN SMALLER COMPANIES "I" ACC	0.00%	0.70%	0.70%	Japanese Smaller Companies
M&G SECURITIES LIMITED	Open	B62S8P4	GB00B62S8P46	M&G JAPAN SMALLER COMPANIES "I" INC	0.00%	0.70%	0.70%	Japanese Smaller Companies
M&G SECURITIES LIMITED	Open	BG08771	GB00BG087716	M&G MANAGED GROWTH "PP" ACC	0.53%	0.00%	0.53%	Flexible Investment
M&G SECURITIES LIMITED	Open	BK7XXQ8	GB00BK7XXQ86	M&G MANAGED GROWTH "PP" INC	0.00%	0.55%	0.55%	Flexible Investment
M&G SECURITIES LIMITED	Open	BG03Y55	GB00BG03Y555	M&G NORTH AMERICAN DIVIDEND "PP" ACC	0.00%	0.51%	0.51%	North America
M&G SECURITIES LIMITED	Open	BK7XX46	GB00BK7XX462	M&G NORTH AMERICAN DIVIDEND "PP" INC	0.00%	0.51%	0.51%	North America
M&G SECURITIES LIMITED	Open	BG03Y64	GB00BG03Y645	M&G NORTH AMERICAN VALUE "PP" ACC	0.00%	0.45%	0.45%	North America
M&G SECURITIES LIMITED	Open	BK7XXR9	GB00BK7XXR93	M&G NORTH AMERICAN VALUE "PP" INC	0.00%	0.45%	0.45%	North America
M&G SECURITIES LIMITED	Open	BG086X0	GB00BG086X04	M&G OPTIMAL INCOME "PP" ACC	0.00%	0.53%	0.53%	£ Strategic Bond
M&G SECURITIES LIMITED	Open	BK7XXS0	GB00BK7XXS01	M&G OPTIMAL INCOME "PP" INC	0.00%	0.53%	0.53%	£ Strategic Bond
M&G SECURITIES LIMITED	Open	BG03Y75	GB00BG03Y751	M&G POSITIVE IMPACT "PP" ACC	0.00%	0.60%	0.60%	Global
M&G SECURITIES LIMITED	Open	BK7XXT1	GB00BK7XXT18	M&G POSITIVE IMPACT FUND "PP" INC	0.00%	0.60%	0.60%	Global
M&G SECURITIES LIMITED	Open	BG08704	GB00BG087047	M&G SHORT DATED CORPORATE BOND FUND "PP" ACC	0.00%	0.15%	0.15%	£ Corporate Bond
M&G SECURITIES LIMITED	Open	BK7XXW4	GB00BK7XXW47	M&G SHORT DATED CORPORATE BOND FUND "PP" INC	0.00%	0.15%	0.15%	£ Corporate Bond
M&G SECURITIES LIMITED	Open	B75DFL8	GB00B75DFL82	M&G SMALLER COMPANIES "I" ACC	0.85%	0.00%	0.85%	UK Smaller Companies
M&G SECURITIES LIMITED	Open	B7N1NG5	GB00B7N1NG56	M&G SMALLER COMPANIES "I" INC	0.00%	0.88%	0.88%	UK Smaller Companies
M&G SECURITIES LIMITED	Open	B7J4YT8	GB00B7J4YT87	M&G STRATEGIC CORPORATE BOND "I" ACC	0.00%	0.43%	0.43%	£ Strategic Bond
M&G SECURITIES LIMITED	Open	B6VTPZ7	GB00B6VTPZ79	M&G STRATEGIC CORPORATE BOND "I" INC	0.00%	0.43%	0.43%	£ Strategic Bond
M&G SECURITIES LIMITED	Open	BG086Y1	GB00BG086Y11	M&G STRATEGIC CORPORATE BOND "PP" ACC	0.00%	0.33%	0.33%	£ Corporate Bond
M&G SECURITIES LIMITED	Open	BK7XX55	GB00BK7XX553	M&G STRATEGIC CORPORATE BOND "PP" INC	0.00%	0.33%	0.33%	£ Corporate Bond
M&G SECURITIES LIMITED	Open	BD2PHY6	GB00BD2PHY60	M&G SUSTAINABLE MULTI ASSET "L" (GBP) ACC	0.45%	0.00%	0.45%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BN0VM52	GB00BN0VM529	M&G SUSTAINABLE MULTI ASSET BALANCED "L" (GBP) ACC	0.45%	0.08%	0.53%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BN0WIJ2	GB00BN0WIJ26	M&G SUSTAINABLE MULTI ASSET CAUTIOUS "L" (GBP) ACC	0.45%	0.07%	0.52%	Mixed Investment 0%-35% Shrs
M&G SECURITIES LIMITED	Open	BG08760	GB00BG087609	M&G SUSTAINABLE MULTI-ASSET FUND "PP" ACC	0.00%	0.63%	0.63%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BK7XXY6	GB00BK7XXY60	M&G SUSTAINABLE MULTI-ASSET FUND "PP" INC	0.00%	0.63%	0.63%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	B7C4NQ5	GB00B7C4NQ54	M&G UK INCOME DISTRIBUTION "I" ACC	0.00%	0.74%	0.74%	UK Equity & Bond Income
M&G SECURITIES LIMITED	Open	B70D579	GB00B70D5799	M&G UK INCOME DISTRIBUTION "I" INC	0.00%	0.74%	0.74%	UK Equity & Bond Income
M&G SECURITIES LIMITED	Open	BG08715	GB00BG087153	M&G UK INFLATION LINKED CORPORATE BOND "PP" ACC	0.00%	0.35%	0.35%	£ Strategic Bond
M&G SECURITIES LIMITED	Open	BK7XXZ7	GB00BK7XXZ77	M&G UK INFLATION LINKED CORPORATE BOND "PP" INC	0.00%	0.35%	0.35%	£ Strategic Bond
M&G SECURITIES LIMITED	Open	B6677B6	GB00B6677B69	M&G UK SUSTAIN PARIS ALIGNED "I" ACC	0.00%	0.74%	0.74%	UK All Companies
M&G SECURITIES LIMITED	Open	B3R2HL9	GB00B3R2HL98	M&G UK SUSTAIN PARIS ALIGNED "I" INC	0.00%	0.74%	0.74%	UK All Companies
MARGETTS FUND MANAGEMENT LTD	Open	B8FFPK0	GB00B8FFPK05	MGT'S FUTURE MONEY DYN "R" (GBP)	0.75%	0.62%	1.37%	Mixed Investment 40-85%
MARGETTS FUND MANAGEMENT LTD	Open	BN92HK6	GB00BN92HK62	MGT'S FUTURE MONEY DYN "S" (GBP)	0.58%	0.52%	1.10%	Mixed Investment 40-85%
MARGETTS FUND MANAGEMENT LTD	Open	B8KBJC3	GB00B8KBJC34	MGT'S FUTURE MONEY INC "R" (GBP)	0.75%	0.70%	1.45%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	BN92H39	GB00BN92H391	MGT'S FUTURE MONEY INC "S" (GBP)	0.58%	0.70%	1.28%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	B5MFOQ9	GB00B5MFOQ93	MGT'S FUTURE MONEY INCOME	0.75%	0.70%	1.45%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	B89JN48	GB00B89JN484	MGT'S FUTURE MONEY REA "R" (GBP)	0.58%	0.56%	1.14%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	BN92R14	GB00BN92R142	MGT'S FUTURE MONEY REA "S" (GBP)	0.48%	0.56%	1.04%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	BP69V50	GB00BP69V506	MGT'S NEWSIGHT BALANCED (GBP) ACC	0.35%	0.68%	1.03%	Mixed Investment 40-85%
MARGETTS FUND MANAGEMENT LTD	Open	BP69VT1	GB00BP69VT13	MGT'S NEWSIGHT BALANCED (GBP) INC	0.35%	0.68%	1.03%	Mixed Investment 40-85%
MARGETTS FUND MANAGEMENT LTD	Open	B5NQ378	GB00B5NQ3787	MGT'S THEIA MONTHLY IN "A" (GBP) A	0.35%	0.32%	0.67%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	B5NQ389	GB00B5NQ3894	MGT'S THEIA MONTHLY IN "A" (GBP) D A	0.35%	0.32%	0.67%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	BP69VV3	GB00BP69VV35	MGT'S VISION BALANCED (GBP) ACC	0.35%	0.47%	0.82%	Mixed Investment 40-85%
MARGETTS FUND MANAGEMENT LTD	Open	BP69VW4	GB00BP69VW42	MGT'S VISION BALANCED FUND INC	0.35%	0.47%	0.82%	Mixed Investment 40-85%
MARGETTS FUND MANAGEMENT LTD	Open	B7WVPB9	GB00B7WVPB97	MGT'S-MGT'S FUTURE MONEY REAL GROWTH(R)	0.75%	0.53%	1.28%	Mixed Investment 20-60% Shares
MARLBOROUGH FUND MANAGERS LTD	Open	B6ZDFJ9	GB00B6ZDFJ91	MARLBOROUGH GLOBAL BOND "P" (GBP) ACC	0.38%	0.04%	0.42%	Global Mixed Bond
MARLBOROUGH FUND MANAGERS LTD	Open	B8H7D00	GB00B8H7D001	MARLBOROUGH GLOBAL BOND "P" (GBP) INC	0.38%	0.04%	0.42%	Global Mixed Bond
MERIAN GLOBAL INVESTORS	Open	B1XG9G0	GB00B1XG9G04	JUPITER MERIAN NORTH AMERICAN EQUITY "R" ACC	0.95%	0.00%	0.95%	North America
MERIAN GLOBAL INVESTORS	Open	BFYN3R7	GB00BFYN3R70	JUPITER UK ALPHA "R" (GBP) ACC A	0.85%	0.00%	0.85%	UK All Companies
MERIAN GLOBAL INVESTORS	Open	BFYN3S8	GB00BFYN3S87	JUPITER UK ALPHA "R" (GBP) INC A	0.85%	0.00%	0.85%	UK All Companies
MERIAN GLOBAL INVESTORS	Open	B8FC6L9	GB00B8FC6L92	JUPITER UK MID CAP "R" (GBP) INC	0.85%	0.06%	0.91%	UK All Companies
MERIAN INVESTMENT MANAGEMENT LTD	Open	B1XG8G3	GB00B1XG8G39	JUPITER GLOBAL MACRO BOND "I" (GBP) ACC	0.65%	0.00%	0.65%	Targeted Absolute Return

MERIAN INVESTMENT MANAGEMENT LTD	Open	B1XG982	GB00B1XG9821	JUPITER MERIAN GLOBAL EQUITY "I" (GBP) ACC	1.00%	0.00%	1.00%	Global
MI BREWIN DOLPHIN VOYAGER	Open	BLF9VD8	GB00BLF9VD86	MI BREWIN DOLPHIN VOYAGER MAX 100% EQUITY "A" (GBP) ACC	0.25%	0.56%	0.81%	Global
MI BREWIN DOLPHIN VOYAGER	Open	BLF9VF0	GB00BLF9VF01	MI BREWIN DOLPHIN VOYAGER MAX 100% EQUITY "A" (GBP) INC	0.25%	0.55%	0.80%	Global
MI BREWIN DOLPHIN VOYAGER	Open	BLF9RQ3	GB00BLF9RQ38	MI BREWIN DOLPHIN VOYAGER MAX 40% EQUITY "A" (GBP) ACC	0.25%	0.48%	0.73%	Mixed Investment 20-60% Shares
MI BREWIN DOLPHIN VOYAGER	Open	BLF9TN4	GB00BLF9TN47	MI BREWIN DOLPHIN VOYAGER MAX 40% EQUITY "A" (GBP) INC	0.25%	0.47%	0.72%	Mixed Investment 20-60% Shares
MI BREWIN DOLPHIN VOYAGER	Open	BLF9TW3	GB00BLF9TW38	MI BREWIN DOLPHIN VOYAGER MAX 60% EQUITY "A" (GBP) ACC	0.25%	0.52%	0.77%	Mixed Investment 20-60% Shares
MI BREWIN DOLPHIN VOYAGER	Open	BLF9TX4	GB00BLF9TX45	MI BREWIN DOLPHIN VOYAGER MAX 60% EQUITY "A" (GBP) INC	0.25%	0.49%	0.74%	Mixed Investment 20-60% Shares
MI BREWIN DOLPHIN VOYAGER	Open	BLF9V05	GB00BLF9V059	MI BREWIN DOLPHIN VOYAGER MAX 70% EQUITY "A" (GBP) ACC	0.25%	0.55%	0.80%	Mixed Investment 40-85%
MI BREWIN DOLPHIN VOYAGER	Open	BLF9V16	GB00BLF9V166	MI BREWIN DOLPHIN VOYAGER MAX 70% EQUITY "A" (GBP) INC	0.25%	0.50%	0.75%	Mixed Investment 40-85%
MI BREWIN DOLPHIN VOYAGER	Open	BLF9V49	GB00BLF9V497	MI BREWIN DOLPHIN VOYAGER MAX 80% EQUITY "A" (GBP) ACC	0.25%	0.52%	0.77%	Mixed Investment 40-85%
MI BREWIN DOLPHIN VOYAGER	Open	BLF9V50	GB00BLF9V505	MI BREWIN DOLPHIN VOYAGER MAX 80% EQUITY "A" (GBP) INC	0.25%	0.51%	0.76%	Mixed Investment 40-85%
MI BREWIN DOLPHIN VOYAGER	Open	BLF9V83	GB00BLF9V836	MI BREWIN DOLPHIN VOYAGER MAX 90% EQUITY "A" (GBP) ACC	0.25%	0.56%	0.81%	Flexible Investment
MI BREWIN DOLPHIN VOYAGER	Open	BLF9V94	GB00BLF9V943	MI BREWIN DOLPHIN VOYAGER MAX 90% EQUITY "A" (GBP) INC	0.25%	0.52%	0.77%	Flexible Investment
MI CHELVERTON (UK) LTD	Open	BP855B7	GB00BP855B75	MI CHELVERTON UK EQUITY GROWTH "B" (GBP) ACC	0.75%	0.12%	0.87%	UK All Companies
MI CHELVERTON (UK) LTD	Open	BP85595	GB00BP855954	MI CHELVERTON UK EQUITY GROWTH "B" (GBP) INC	0.75%	0.12%	0.87%	UK All Companies
MI CHELVERTON (UK) LTD	Open	B1Y9J57	GB00B1Y9J570	MI CHELVERTON UK EQUITY INCOME "B" (GBP) ACC	0.75%	0.14%	0.89%	UK Equity Income
MI CHELVERTON (UK) LTD	Open	B1FD646	GB00B1FD6467	MI CHELVERTON UK EQUITY INCOME "B" (GBP) INC	0.75%	0.14%	0.89%	UK Equity Income
MI HAWKSMOOR INVESTMENT MANAGEMENT	Open	BJ4GVL4	GB00BJ4GVL48	MI HAWKSMOOR DISTRIBUTION "C" (GBP) ACC	0.75%	0.66%	1.41%	Mixed Investment 40-85%
MI HAWKSMOOR INVESTMENT MANAGEMENT	Open	BJ4GVM5	GB00BJ4GVM54	MI HAWKSMOOR DISTRIBUTION "C" (GBP) INC	0.75%	0.66%	1.41%	Mixed Investment 40-85%
MI HAWKSMOOR INVESTMENT MANAGEMENT	Open	BG38228	GB00BG382281	MI HAWKSMOOR GLOBAL OPPORTUNITIES "C" (GBP) ACC	0.75%	0.65%	1.40%	Flexible Investment
MI HAWKSMOOR INVESTMENT MANAGEMENT	Open	BJ4GVQ9	GB00BJ4GVQ92	THE MI HAWKSMOOR VANBRUGH "C" (GBP) ACC	0.75%	0.58%	1.33%	Mixed Investment 20-60% Shares
MI HAWKSMOOR INVESTMENT MANAGEMENT	Open	BJ4GVR0	GB00BJ4GVR00	THE MI HAWKSMOOR VANBRUGH "C" (GBP) INC	0.75%	0.58%	1.33%	Mixed Investment 20-60% Shares
MI TWENTYFOUR INV FUNDS	Open	B5VRV67	GB00B5VRV677	MI TWENTY FOUR DYNAMIC BOND "I" (GBP) ACC	0.75%	0.04%	0.79%	IA Sterling Strategic Bond
MITON ASSET MANAGEMENT LIMITED	Open	B8278F5	GB00B8278F56	LF MITON US OPPORTUNITIES B ACC	0.75%	0.09%	0.84%	North America
MITON ASSET MANAGEMENT LIMITED	Open	B0W1V85	GB00B0W1V856	PREMIER MITON CAUTIOUS MULTI ASSET "B" (GBP) ACC	0.75%	0.06%	0.81%	Mixed Investment 20-60% Shares
MITON ASSET MANAGEMENT LIMITED	Open	B5N42Z2	GB00B5N42Z23	PREMIER MITON LIBERATION IV C ACC	0.60%	0.29%	0.89%	Mixed Investment 20-60% Shares
MITON ASSET MANAGEMENT LIMITED	Open	B675ST4	GB00B675ST41	PREMIER MITON LIBERATION V C ACC	0.60%	0.29%	0.89%	Mixed Investment 20-60% Shares
MITON ASSET MANAGEMENT LIMITED	Open	B66WQ69	GB00B66WQ694	PREMIER MITON LIBERATION VI C ACC	0.60%	0.29%	0.89%	Mixed Investment 40-85%
MITON ASSET MANAGEMENT LIMITED	Open	B644ZN7	GB00B644ZN79	PREMIER MITON LIBERATION VII C ACC	0.60%	0.29%	0.89%	Flexible Investment
MITON ASSET MANAGEMENT LIMITED	Open	B5PXK1	GB00B5PXK10	PREMIER MITON MULTI-ASSET ABSOLUTE RETURN C ACC	0.60%	0.27%	0.87%	Absolute Return
MORGAN STANLEY INVESTMENT MANAGEMENT	Open	BJNQ8J2	GB00BJNQ8J24	MORGAN STANLEY GLOBAL BRANDS FUND	0.75%	0.15%	0.90%	Global
NATIXIS UK	Open	B8L3WZ2	GB00B8L3WZ29	TM NATIXIS LOOMIS SAYLES U.S. EQUITY LEADERS "N" ACC	1.00%	0.00%	1.00%	North America
NINETY ONE FUND MANAGERS UK LTD	Open	B2Q1J92	GB00B2Q1J923	NINETY ONE DIVERSIFIED INCOME "I" (GBP) ACC	0.65%	0.12%	0.77%	Mixed Investment 0-35% Shares
NINETY ONE FUND MANAGERS UK LTD	Open	B7700K1	GB00B7700K18	NINETY ONE DIVERSIFIED INCOME "I" (GBP) INC 2	0.65%	0.12%	0.77%	Mixed Investment 0-35% Shares
NINETY ONE FUND MANAGERS UK LTD	Open	BKT89K7	GB00BKT89K74	NINETY ONE OEIC GLOBAL ENVIRONMENT "I" (GBP) ACC	0.75%	0.10%	0.85%	Global
NINETY ONE FUND MANAGERS UK LTD	Open	B1XFJ4	GB00B1XFJ409	NINETYONE ASIA PACIFIC FRANCHISE "I" ACC	0.75%	0.12%	0.87%	Asia Pacific Excluding Japan
NINETY ONE FUND MANAGERS UK LTD	Open	B2Q1J81	GB00B2Q1J816	NINETYONE CAUTIOUS MANAGED "I" ACC	0.75%	0.12%	0.87%	Mixed Investment 20-60% Shares
NINETY ONE FUND MANAGERS UK LTD	Open	B591W91	GB00B591W916	NINETYONE CAUTIOUS MANAGED "I" INC	0.75%	0.12%	0.87%	Mixed Investment 20-60% Shares
NINETY ONE FUND MANAGERS UK LTD	Open	B1XFJ67	GB00B1XFJ672	NINETYONE GLOBAL STRATEGIC EQUITY "I" ACC	0.75%	0.12%	0.87%	Global
NINETY ONE FUND MANAGERS UK LTD	Open	B01VDL3	GB00B01VDL32	NINETYONE SUSTAINABLE GLOBAL EQUITY "I" ACC	0.75%	0.10%	0.85%	Global
NINETY ONE FUND MANAGERS UK LTD	Open	B7LM4J0	GB00B7LM4J06	NINETYONE UK ALPHA "I" ACC	0.75%	0.11%	0.86%	UK All Companies
NINETY ONE FUND MANAGERS UK LTD	Open	3255896	GB0032558966	NINETYONE UK ALPHA "I" INC	0.75%	0.09%	0.84%	UK All Companies
NINETY ONE FUND MANAGERS UK LTD	Open	B1XFJ59	GB00B1XFJ591	NINETYONE UK SPECIAL SITUATIONS "I" ACC	0.75%	0.10%	0.85%	UK All Companies
NINETY ONE FUND MANAGERS UK LTD	Open	B61JXN1	GB00B61JXN13	NINETYONE UK SPECIAL SITUATIONS "I" INC	0.75%	0.10%	0.85%	UK All Companies
PACIFIC ASSET MANAGEMENT	Open	BD6DG94	IE00BD6DG945	PACIFIC MULTI-ASSET "OVERLAY A" (GBP) A	0.95%	0.34%	1.29%	Mixed Investment 20-60% Shares
PACIFIC ASSET MANAGEMENT	Open	BD6DGF0	IE00BD6DGF07	PACIFIC MULTI-ASSET A "A" (GBP)	0.95%	0.40%	1.35%	Mixed Investment 0-35% Shares
PACIFIC ASSET MANAGEMENT	Open	BD6DGH2	IE00BD6DGH21	PACIFIC MULTI-ASSET A "A" (GBP) B	0.95%	0.25%	1.20%	Mixed Investment 40-85%
PACIFIC ASSET MANAGEMENT	Open	BD6DGC7	IE00BD6DGC75	PACIFIC MULTI-ASSET A "A" (GBP) C	0.95%	0.25%	1.20%	Flexible Investment
PACIFIC ASSET MANAGEMENT	Open	BMFHKL0	IE00BMFHKL00	PACIFIC MULTI-ASSET A "J" (GBP) A	0.95%	0.40%	1.35%	Mixed Investment 20-60% Shares
PACIFIC ASSET MANAGEMENT	Open	BMFHKR6	IE00BMFHKR61	PACIFIC MULTI-ASSET A "J" (GBP) B	0.95%	0.25%	1.20%	Mixed Investment 40-85%
PACIFIC ASSET MANAGEMENT	Open	BMFHKK9	IE00BMFHKK92	PACIFIC MULTI-ASSET A "J" (GBP) C	0.95%	0.25%	1.20%	Flexible Investment
PACIFIC ASSET MANAGEMENT	Open	BMFHKS7	IE00BMFHKS78	PACIFIC MULTI-ASSET A "J" (GBP) A	0.95%	0.34%	1.29%	Mixed Investment 20-60% Shares
PIMCO GLOBAL ADVISORS LTD	Open	BDCXSJ2	IE00BDCXSJ26	PIMCO GIS GLOBAL BOND INST CURRENCY EXPOSURE ACC GBP	0.49%	0.00%	0.49%	Global Mixed Bond
PIMCO GLOBAL ADVISORS LTD	Open	3287606	IE0032876066	PIMCO GIS GLOBAL BOND INST HEDGED ACC GBP	0.49%	0.00%	0.49%	Global Mixed Bond
PIMCO GLOBAL ADVISORS LTD	Open	B016J21	IE00B016J213	PIMCO GIS GLOBAL BOND INST HEDGED INC GBP	0.49%	0.00%	0.49%	Global Mixed Bond
PIMCO GLOBAL ADVISORS LTD	Open	0H63PAZ	IE000H63PAZ8	PIMCO STRATEGIC INCOM "INS" (GBP) HDG	0.00%	0.79%	0.79%	Mixed Investment 20-60% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	B40RNW1	GB00B40RNW10	PREMIER MITON MULTI-ASSET DISTRIBUTION "C" (GBP) INC	0.75%	0.35%	1.10%	Mixed Investment 20-60% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	BTHHOB7	GB00BTHHOB79	PREMIER MITON MULTI-ASSET DISTRIBUTION "C" ACC	0.75%	0.35%	1.10%	Mixed Investment 20-60% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	BTHHOC8	GB00BTHHOC86	PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" ACC	0.75%	0.09%	0.84%	Mixed Investment 40-85%
PREMIER PORTFOLIO MANAGERS LIMITED	Open	B78H4K9	GB00B78H4K93	PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" INC	0.75%	0.09%	0.84%	Mixed Investment 40-85%
PREMIER PORTFOLIO MANAGERS LIMITED	Open	B7GGPC7	GB00B7GGPC79	PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" (GBP) INC	0.75%	0.37%	1.12%	Mixed Investment 20-60% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	BTHHOD9	GB00BTHHOD93	PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" ACC	0.75%	0.37%	1.12%	Mixed Investment 20-60% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	BTHHOF1	GB00BTHHOF18	PREMIER MITON UK MONE "B" (GBP)	0.20%	0.06%	0.26%	Money Market
Prudential Assurance Company	Open	BJCXK1	IE00BJCXK113	PIA PruFund Cautious (Sterling) Series C Account	0.65%	0.28%	0.93%	Unclassified
Prudential Assurance Company	Open	BJCXK0	IE00BJCXK006	PIA PruFund Cautious (Sterling) Series C Fund	0.65%	0.28%	0.93%	Unclassified
Prudential Assurance Company	Open	BJCXK3	IE00BJCXK337	PIA PruFund Growth (Sterling) Series C Account	0.65%	0.31%	0.96%	Unclassified
Prudential Assurance Company	Open	BJCXK2	IE00BJCXK220	PIA PruFund Growth (Sterling) Series C Fund	0.65%	0.31%	0.96%	Unclassified
Prudential Assurance Company	Open	BNYDPG6	IE000121FFT2	PIA PruFund Planet 1 (Sterling) Account Series C	0.65%	0.23%	0.88%	Unclassified
Prudential Assurance Company	Open	BNYDPH7	IE000KAXZO41	PIA PruFund Planet 1 (Sterling) Fund Series C	0.65%	0.23%	0.88%	Unclassified
Prudential Assurance Company	Open	BNYDP19	IE000MCEAHX8	PIA PruFund Planet 2 (Sterling) Account Series C	0.65%	0.24%	0.89%	Unclassified
Prudential Assurance Company	Open	BNYDPK0	IE000RPT3XU2	PIA PruFund Planet 2 (Sterling) Fund Series C	0.65%	0.24%	0.89%	Unclassified
Prudential Assurance Company	Open	BNYDPL1	IE0005RI21G2	PIA PruFund Planet 3 (Sterling) Account Series C	0.65%	0.25%	0.90%	Unclassified
Prudential Assurance Company	Open	BNYDPM2	IE000IG882R9	PIA PruFund Planet 3 (Sterling) Fund Series C	0.65%	0.25%	0.90%	Unclassified
Prudential Assurance Company	Open	BNYDPN3	IE000W04JPS7	PIA PruFund Planet 4 (Sterling) Account Series C	0.65%	0.27%	0.92%	Unclassified
Prudential Assurance Company	Open	BNYDPP5	IE000H3BNS86	PIA PruFund Planet 4 (Sterling) Fund Series C	0.65%	0.27%	0.92%	Unclassified
Prudential Assurance Company	Open	BNYDPQ6	IE0000GSLIC4	PIA PruFund Planet 5 (Sterling) Account Series C	0.65%	0.32%	0.97%	Unclassified
Prudential Assurance Company	Open	BNYDPR7	IE000L7FHWY7	PIA PruFund Planet 5 (Sterling) Fund Series C	0.65%	0.32%	0.97%	Unclassified
Prudential Assurance Company	Open	BJCXK24	IE00BJCXK244	PIA PruFund Risk Managed 1 (Sterling) Series C Account	0.65%	0.22%	0.87%	Unclassified
Prudential Assurance Company	Open	BJCXL06	IE00BJCXL069	PIA PruFund Risk Managed 1 (Sterling) Series C Fund	0.65%	0.22%	0.87%	Unclassified
Prudential Assurance Company	Open	BJCXL28	IE00BJCXL283	PIA PruFund Risk Managed 2 (Sterling) Series C Account	0.65%	0.24%	0.89%	Unclassified
Prudential Assurance Company	Open	BJCXL17	IE00BJCXL176	PIA PruFund Risk Managed 2 (Sterling) Series C Fund	0.65%	0.24%	0.89%	Unclassified
Prudential Assurance Company	Open	BJCXL40	IE00BJCXL408	PIA PruFund Risk Managed 3 (Sterling) Series C Account	0.65%	0.26%	0.91%	Unclassified
Prudential Assurance Company	Open	BJCXL39	IE00BJCXL390	PIA PruFund Risk Managed 3 (Sterling) Series C Fund	0.65%	0.26%	0.91%	Unclassified
Prudential Assurance Company	Open	BJCXL62	IE00BJCXL622	PIA PruFund Risk Managed 4 (Sterling) Series C Account	0.65%	0.27%	0.92%	Unclassified

Prudential Assurance Company	Open	BJCX151	IE00BJCX1515	PIA PruFund Risk Managed 4 (Sterling) Series C Fund	0.65%	0.27%	0.92%	Unclassified
Prudential Assurance Company	Open	BJCX184	IE00BJCX1846	PIA PruFund Risk Managed 5 (Sterling) Series C Account	0.65%	0.29%	0.94%	Unclassified
Prudential Assurance Company	Open	BJCX173	IE00BJCX1739	PIA PruFund Risk Managed 5 (Sterling) Series C Fund	0.65%	0.29%	0.94%	Unclassified
QUILTER INVESTORS LIMITED	Open	B2Q8V20	GB00B2Q8V204	QUILTER INVESTORS CIRILUM BALANCED PORTFOLIO "R" (GBP) ACC	1.01%	0.02%	1.03%	Mixed Investment 20-60% Shares
QUILTER INVESTORS LIMITED	Open	B7VWV06	GB00B7VWV060	QUILTER INVESTORS CIRILUM BALANCED PORTFOLIO PASSIVE "R" (GBP) ACC	0.37%	0.00%	0.37%	Unclassified
QUILTER INVESTORS LIMITED	Open	B6XW5B0	GB00B6XW5B09	QUILTER INVESTORS CIRILUM CONSERVATIVE PORTFOLIO "R" (GBP) ACC	0.90%	0.00%	0.90%	Mixed Investment 0-35% Shares
QUILTER INVESTORS LIMITED	Open	B8BKRY7	GB00B8BKRY79	QUILTER INVESTORS CIRILUM CONSERVATIVE PORTFOLIO PASSIVE "R" (GBP) ACC	0.00%	0.38%	0.38%	Unclassified
QUILTER INVESTORS LIMITED	Open	B2Q8TX7	GB00B2Q8TX72	QUILTER INVESTORS CIRILUM DYNAMIC PORTFOLIO "R" (GBP) ACC	1.02%	0.01%	1.03%	Flexible Investment
QUILTER INVESTORS LIMITED	Open	B909QP6	GB00B909QP60	QUILTER INVESTORS CIRILUM DYNAMIC PORTFOLIO PASSIVE "R" (GBP) ACC	0.37%	0.00%	0.37%	Unclassified
QUILTER INVESTORS LIMITED	Open	B2Q8TQ0	GB00B2Q8TQ06	QUILTER INVESTORS CIRILUM MODERATE PORTFOLIO "R" (GBP) ACC	1.03%	0.14%	1.17%	Mixed Investment 40-85%
QUILTER INVESTORS LIMITED	Open	B8Y8NJ5	GB00B8Y8NJ51	QUILTER INVESTORS CIRILUM MODERATE PORTFOLIO PASSIVE "R" (GBP) ACC	0.36%	0.00%	0.36%	Unclassified
QUILTER INVESTORS LIMITED	Open	BJ4WVJ1	GB00BJ4WVJ15	QUILTER INVESTORS GLO "U1" (GBP)"	0.00%	0.83%	0.83%	Global
QUILTER INVESTORS LIMITED	Open	BZ00X72	GB00BZ00X726	QUILTER INVESTORS MON "F" (GBP) D	0.00%	0.60%	0.60%	Volatility Managed
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B77DQT1	GB00B77DQT14	RATHBONE ETHICAL BOND INST ACC	0.63%	0.02%	0.65%	£ Corporate Bond
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B7FQJ3	GB00B7FQJ36	RATHBONE ETHICAL BOND INST INC	0.63%	0.02%	0.65%	£ Corporate Bond
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B7FQLN1	GB00B7FQLN12	RATHBONE GLOBAL OPPORTUNITIES FUND "I" ACC	0.75%	0.02%	0.77%	Global
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	BMQC6L6	GB00BMQC6L60	RATHBONE GREENBANK DEFENSIVE GROWTH PF S ACC	0.50%	0.15%	0.65%	Volatility Managed
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	BMQC6I4	GB00BMQC6I49	RATHBONE GREENBANK DYNAMIC GROWTH PF S ACC	0.50%	0.15%	0.65%	Volatility Managed
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	BDZVKB9	GB00BDZVKB97	RATHBONE GREENBANK GLOBAL SUSTAINABILITY S ACC	0.50%	0.09%	0.59%	Global
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	BMQC4P6	GB00BMQC4P68	RATHBONE GREENBANK STRATEGIC GROWTH PF S ACC	0.50%	0.15%	0.65%	Volatility Managed
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	BMQC4S9	GB00BMQC4S99	RATHBONE GREENBANK TOTAL RETURN PF S ACC	0.50%	0.15%	0.65%	Volatility Managed
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B3Q9WG1	GB00B3Q9WG18	RATHBONE INCOME "I" ACC	0.75%	0.03%	0.78%	UK Equity Income
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B7FQLQ4	GB00B7FQLQ43	RATHBONE INCOME "II" INC	0.75%	0.03%	0.78%	UK Equity Income
RATHBONES ASSET MANAGEMENT LIMITED	Open	BKKK7Y2	GB00BKKK7Y23	RATHBONE MULTI ASSET DEF GROWTH S ACC	0.50%	0.04%	0.54%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	BKKK7X1	GB00BKKK7X16	RATHBONE MULTI ASSET DEF GROWTH S INC	0.50%	0.04%	0.54%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	BKKK6X4	GB00BKKK6X41	RATHBONE MULTI ASSET DYN GROWTH S ACC	0.50%	0.05%	0.55%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	BKKK6W3	GB00BKKK6W34	RATHBONE MULTI ASSET DYN GROWTH S INC	0.50%	0.05%	0.55%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	B7ZPKY2	GB00B7ZPKY25	RATHBONE MULTI ASSET ENHANCED GROWTH S ACC	0.50%	0.09%	0.59%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	B86QF24	GB00B86QF242	RATHBONE MULTI ASSET STRAT GROWTH S ACC	0.50%	0.05%	0.55%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	B86NX65	GB00B86NX655	RATHBONE MULTI ASSET STRAT GROWTH S INC	0.50%	0.05%	0.55%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	BY9BT48	GB00BY9BT482	RATHBONE MULTI ASSET STRAT INCOME S ACC	0.50%	0.14%	0.64%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	BY9BSL8	GB00BY9BSL83	RATHBONE MULTI ASSET STRAT INCOME S INC	0.50%	0.14%	0.64%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	B8JBDX3	GB00B8JBDX38	RATHBONE MULTI ASSET TOTAL RETURN S ACC	0.50%	0.07%	0.57%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	B86SVM2	GB00B86SVM24	RATHBONE MULTI ASSET TOTAL RETURN S INC	0.50%	0.08%	0.58%	Volatility Managed
ROYAL LONDON ASSET MANAGEMENT LIMITED	Open	3257148	IE0032571485	ROYAL LONDON STRLNG EXT YB "A" (GBP) INC"	0.84%	0.00%	0.84%	£ Strategic Bond
ROYAL LONDON UNIT TRUST MANAGERS	Open	B87FJ40	GB00B87FJ401	ROYAL LONDON CORPORATE BOND "M" (GBP) ACC	0.56%	0.00%	0.56%	£ Corporate Bond
ROYAL LONDON UNIT TRUST MANAGERS	Open	B6XZQT4	GB00B6XZQT43	ROYAL LONDON CORPORATE BOND "M" INC	0.56%	0.00%	0.56%	£ Corporate Bond
ROYAL LONDON UNIT TRUST MANAGERS	Open	BF93W97	GB00BF93W972	ROYAL LONDON GLOBAL EQUITY SELECT "M" (GBP) ACC	0.71%	0.00%	0.71%	Global
ROYAL LONDON UNIT TRUST MANAGERS	Open	BL6V058	GB00BL6V0581	ROYAL LONDON GLOBAL SUSTAINABLE EQUITY	0.72%	0.00%	0.72%	Global
ROYAL LONDON UNIT TRUST MANAGERS	Open	B8XYQ8	GB00B8XYQ86	ROYAL LONDON MONEY MARKET Y ACC	0.10%	0.00%	0.10%	Short Term Money Market
ROYAL LONDON UNIT TRUST MANAGERS	Open	BD050D8	GB00BD050D80	ROYAL LONDON SHORT DU "Z" (GBP) D A	0.22%	0.00%	0.22%	UK Gilt
ROYAL LONDON UNIT TRUST MANAGERS	Open	B8K34M4	GB00B8K34M44	ROYAL LONDON SUSTAINA "C" (GBP) D A	0.65%	0.02%	0.67%	Mixed Investment 0%-35% Shrs
ROYAL LONDON UNIT TRUST MANAGERS	Open	B8Y4ZB9	GB00B8Y4ZB91	ROYAL LONDON UK EQUITY INCOME "M" (GBP) ACC	0.72%	0.00%	0.72%	UK Equity Income
ROYAL LONDON UNIT TRUST MANAGERS	Open	B3M9J17	GB00B3M9J178	ROYAL LONDON UK EQUITY INCOME "M" INC	0.72%	0.00%	0.72%	UK Equity Income
ROYAL LONDON UNIT TRUST MANAGERS	Open	B881TW5	GB00B881TW52	ROYAL LONDON UK GOVERNMENT BOND "M" (GBP) ACC	0.30%	0.00%	0.30%	UK Gilt
ROYAL LONDON UNIT TRUST MANAGERS	Open	B7QFPL3	GB00B7QFPL36	ROYAL LONDON UK GOVERNMENT BOND "M" INC	0.30%	0.00%	0.30%	UK Gilt
ROYAL LONDON UNIT TRUST MANAGERS	Open	B844WJ6	GB00B844WJ68	SUSTAINABLE DIVERSIFIED TRUST C INC	0.75%	0.02%	0.77%	Mixed Investment 20-60% Shares
ROYAL LONDON UNIT TRUST MANAGERS	Open	B8GG632	GB00B8GG6326	SUSTAINABLE WORLD TRUST C INC GROSS	0.75%	0.02%	0.77%	Mixed Investment 40-85%
SARASIN INVESTMENT FUNDS LTD	Open	B77DTQ9	GB00B77DTQ97	SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" ACC	0.75%	0.22%	0.97%	Specialist
SARASIN INVESTMENT FUNDS LTD	Open	B8GJCL1	GB00B8GJCL12	SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" INC	0.75%	0.22%	0.97%	Specialist
SCHRODER INVESTMENT MANAGEMENT	Open	B3BTVJ2	LU0378802051	SCHRODER ISF ASIAN TOTAL RETURN "C" (GBP) INC AV	1.00%	0.29%	1.29%	Specialist
SCHRODER INVESTMENT MANAGEMENT	Open	BKSCW01	LU2363960886	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH "C" (GBP) ACC	0.65%	0.19%	0.84%	Global
SCHRODER INVESTMENT MANAGEMENT	Open	BM90C53	LU2275662562	SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME "C" (GBP) ACC	0.75%	0.29%	1.04%	Mixed Investment 20-60% Shares
SCHRODER INVESTMENT MANAGEMENT	Open	BM90C64	LU2275662646	SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME "C" (GBP) ACC	0.75%	0.29%	1.04%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	B5BG498	GB00B5BG4980	SCHRODER ASIAN ALPHA PLUS "Z" ACC	0.00%	0.96%	0.96%	Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	B5V2VR3	GB00B5V2VR34	SCHRODER ASIAN ALPHA PLUS "Z" INC	0.00%	0.96%	0.96%	Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	B5BJ7M1	GB00B5BJ7M17	SCHRODER ASIAN INCOME "Z" ACC	0.90%	0.00%	0.90%	Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	B559X85	GB00B559X853	SCHRODER ASIAN INCOME "Z" INC	0.90%	0.00%	0.90%	Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	BF77Z51	GB00BF77Z512	SCHRODER BLENDED PORTFOLIO FUND 3 "Z" (GBP) ACC	0.20%	0.28%	0.48%	Mixed Investment 0%-35% Shrs
SCHRODER UNIT TRUSTS LTD	Open	BF77ZT2	GB00BF77ZT29	SCHRODER BLENDED PORTFOLIO FUND 4 "Z" (GBP) ACC	0.20%	0.30%	0.50%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	BF77ZV4	GB00BF77ZV41	SCHRODER BLENDED PORTFOLIO FUND 5 "Z" (GBP) ACC	0.20%	0.30%	0.50%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	BF77ZW5	GB00BF77ZW57	SCHRODER BLENDED PORTFOLIO FUND 6 "Z" (GBP) ACC	0.20%	0.32%	0.52%	Mixed Investment 40-85%
SCHRODER UNIT TRUSTS LTD	Open	BF77ZX6	GB00BF77ZX64	SCHRODER BLENDED PORTFOLIO FUND 7 "Z" (GBP) ACC	0.20%	0.33%	0.53%	Mixed Investment 40-85%
SCHRODER UNIT TRUSTS LTD	Open	BF77ZY7	GB00BF77ZY71	SCHRODER BLENDED PORTFOLIO FUND 8 "Z" (GBP) ACC	0.20%	0.33%	0.53%	Flexible Investment
SCHRODER UNIT TRUSTS LTD	Open	B76V8C3	GB00B76V8C37	SCHRODER EUROPEAN "Z" ACC	0.00%	0.95%	0.95%	Europe Excluding UK
SCHRODER UNIT TRUSTS LTD	Open	B76V8D4	GB00B76V8D44	SCHRODER EUROPEAN "Z" INC	0.00%	0.95%	0.95%	Europe Excluding UK
SCHRODER UNIT TRUSTS LTD	Open	BD8RLF5	GB00BD8RLF51	SCHRODER GLOBAL EQUITY	0.00%	0.60%	0.60%	Global
SCHRODER UNIT TRUSTS LTD	Open	BZCR4B2	GB00BZCR4B23	SCHRODER GLOBAL MULT "F" (GBP)	0.19%	0.04%	0.23%	Mixed Investment 0-35% Shares
SCHRODER UNIT TRUSTS LTD	Open	BZCR4C3	GB00BZCR4C30	SCHRODER GLOBAL MULT "F" (GBP) A	0.19%	0.03%	0.22%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	B83RDY8	GB00B83RDY83	SCHRODER HIGH YIELD OPPORTUNITIES Z ACC	0.72%	0.00%	0.72%	£ High Yield
SCHRODER UNIT TRUSTS LTD	Open	B514328	GB00B5143284	SCHRODER HIGH YIELD OPPORTUNITIES Z INC	0.72%	0.00%	0.72%	£ High Yield
SCHRODER UNIT TRUSTS LTD	Open	B3PM119	GB00B3PM1190	SCHRODER INCOME "Z" ACC	0.00%	0.89%	0.89%	UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	B5WJCB4	GB00B5WJCB41	SCHRODER INCOME "Z" INC	0.00%	0.89%	0.89%	UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	B4K1MN7	GB00B4K1MN77	SCHRODER INCOME PORTFOLIO Z ACCUMULATION GBP	0.20%	0.50%	0.70%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	0289984	GB0002899846	SCHRODER MANAGED BALANCED "I" ACC	0.57%	0.02%	0.59%	Mixed Investment 40-85%
SCHRODER UNIT TRUSTS LTD	Open	0290038	GB0002900388	SCHRODER MANAGED BALANCED "I" INC	0.57%	0.02%	0.59%	Mixed Investment 40-85%
SCHRODER UNIT TRUSTS LTD	Open	B60CZD5	GB00B60CZD52	SCHRODER MM DIVERSITY "Z" ACC	1.28%	0.00%	1.28%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	B602JM2	GB00B602JM21	SCHRODER MM DIVERSITY "Z" INC	1.28%	0.00%	1.28%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	B531048	GB00B5310487	SCHRODER QEP GLOBAL CORE "A" ACC	0.30%	0.00%	0.30%	Global
SCHRODER UNIT TRUSTS LTD	Open	B3VVG60	GB00B3VVG600	SCHRODER RECOVERY "Z" ACC	0.89%	0.02%	0.91%	UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	B3W2HM5	GB00B3W2HM55	SCHRODER RECOVERY "Z" INC	0.89%	0.02%	0.91%	UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	0937937	GB0009379370	SCHRODER STERLING CORPORATE BOND "Z" (GBP) ACC	0.60%	0.00%	0.60%	Sterling Corporate Bond
SCHRODER UNIT TRUSTS LTD	Open	B745850	GB00B7458508	SCHRODER STERLING CORPORATE BOND "Z" (GBP) INC	0.60%	0.00%	0.60%	Sterling Corporate Bond
SCHRODER UNIT TRUSTS LTD	Open	BJ22ZC0	GB00BJ22ZC09	SCHRODER STRATEGIC CREDIT Z ACC	0.00%	0.77%	0.77%	£ Strategic Bond

SCHRODER UNIT TRUSTS LTD	Open	BZCR4H8	GB00BZCR4H84	SCHRODER TACTICAL PO "F" (GBP)		0.19%	0.01%	0.20%	Mixed Investment 40-85%
SCHRODER UNIT TRUSTS LTD	Open	BZCR4G7	GB00BZCR4G77	SCHRODER TACTICAL PO "F" (GBP) A		0.19%	0.02%	0.21%	Mixed Investment 40-85%
SCHRODER UNIT TRUSTS LTD	Open	BZCR4F6	GB00BZCR4F60	SCHRODER TACTICAL PO "F" (GBP) B		0.19%	0.02%	0.21%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	B4SZR81	GB00B4SZR818	SCHRODER TOKYO "Z" ACC		0.00%	0.92%	0.92%	Japan
SCHRODER UNIT TRUSTS LTD	Open	B58VQH8	GB00B58VQH84	SCHRODER TOKYO "Z" INC		0.00%	0.92%	0.92%	Japan
SCHRODER UNIT TRUSTS LTD	Open	B7F32Y0	GB00B7F32Y08	SCHRODER UK ALPHA INCOME "Z" ACC		0.75%	0.00%	0.75%	UK Equity Income
SCHRODER UNIT TRUSTS LTD	Open	B073J52	GB00B073J525	SCHRODER UK ALPHA INCOME "Z" INC		0.75%	0.00%	0.75%	UK Equity Income
SCHRODER UNIT TRUSTS LTD	Open	0722036	GB0007220360	SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) ACC		0.92%	0.00%	0.92%	UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B5VQ012	GB00B5VQ0123	SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) INC		0.92%	0.00%	0.92%	UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B76V729	GB00B76V7298	SCHRODER UK SMALLER COMPANIES "Z" ACC		0.91%	0.00%	0.91%	UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B76V801	GB00B76V8019	SCHRODER UK SMALLER COMPANIES "Z" INC		0.91%	0.00%	0.91%	UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B7LDLV4	GB00B7LDLV43	SCHRODER US MID CAP "Z" ACC		0.00%	0.91%	0.91%	North America
SCHRODER UNIT TRUSTS LTD	Open	B7MAC50	GB00B7MAC505	SCHRODER US MID CAP "Z" INC		0.00%	0.91%	0.91%	North America
SCHRODER UNIT TRUSTS LTD	Open	B7LDL92	GB00B7LDL923	SCHRODER US SMALLER COMPANIES "Z" ACC		0.00%	0.92%	0.92%	North American Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B7LCLC5	GB00B7LCLC53	SCHRODER US SMALLER COMPANIES "Z" INC		0.00%	0.92%	0.92%	North American Smaller Companies
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB2C7	GB00B2PB2C75	7IM AAP ADVENTUROUS "C" ACC		0.50%	0.14%	0.64%	Flexible Investment
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB2B6	GB00B2PB2B68	7IM AAP ADVENTUROUS "C" INC		0.50%	0.14%	0.64%	Flexible Investment
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB379	GB00B2PB3794	7IM AAP BALANCED "C" ACC		0.50%	0.14%	0.64%	Mixed Investment 20-60% Shares
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB2V6	GB00B2PB2V64	7IM AAP BALANCED "C" INC		0.50%	0.14%	0.64%	Mixed Investment 20-60% Shares
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB216	GB00B2PB2168	7IM AAP MODERATELY CAUTIOUS "C" ACC		0.50%	0.18%	0.68%	Mixed Investment 0-35% Shares
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB205	GB00B2PB2051	7IM AAP MODERATELY CAUTIOUS "C" INC		0.50%	0.18%	0.68%	Mixed Investment 0-35% Shares
TM CRUX	Open	BTJRQ06	GB00BTJRQ064	TM CRUX EUROPEAN SPECIAL SITUATIONS "I" (GBP) ACC		0.75%	0.14%	0.89%	Europe Excluding UK
TM CRUX	Open	BTJRP24	GB00BTJRP243	TM CRUX EUROPEAN SPECIAL SITUATIONS "I" (GBP) INC		0.75%	0.14%	0.89%	Europe Excluding UK
TROY ASSET MANAGEMENT LIMITED	Open	B01BP95	GB00B01BP952	TROY TROJAN "O"		1.00%	0.10%	1.10%	Flexible Investment
VANGUARD INV FUNDS ICVC	Open	B5B71H8	GB00B5B71H80	VANGUARD FTSE DEVELOPED EUR EX UK EQTY ACC		0.12%	0.00%	0.12%	Europe Excluding UK
VANGUARD INV FUNDS ICVC	Open	B5B74N5	GB00B5B74N55	VANGUARD FTSE DEVELOPED EUROPE EX-U.K.EQUITY INDEX FUND (GBP) INC		0.12%	0.00%	0.12%	Europe Excluding UK
VANGUARD INV FUNDS ICVC	Open	B59G4Q7	GB00B59G4Q73	VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) ACC		0.14%	0.00%	0.14%	Global
VANGUARD INV FUNDS ICVC	Open	B5B74F7	GB00B5B74F71	VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) INC		0.14%	0.00%	0.14%	Global
VANGUARD INV FUNDS ICVC	Open	B3X7QG6	GB00B3X7QG63	VANGUARD FTSE UK ALLSHARE INDEX A ACC		0.06%	0.00%	0.06%	UK All Companies
VANGUARD INV FUNDS ICVC	Open	B41XG30	GB00B41XG308	VANGUARD LIFESTRATEGY 100% EQUITY A (ACC)		0.22%	0.00%	0.22%	Global
VANGUARD INV FUNDS ICVC	Open	B545NX9	GB00B545NX97	VANGUARD LIFESTRATEGY 100% EQUITY A (INC)		0.22%	0.00%	0.22%	Global
VANGUARD INV FUNDS ICVC	Open	B4NXY34	GB00B4NXY349	VANGUARD LIFESTRATEGY 20% EQUITY A (ACC)		0.22%	0.00%	0.22%	Mixed Investment 0-35% Shares
VANGUARD INV FUNDS ICVC	Open	B462029	GB00B4620290	VANGUARD LIFESTRATEGY 20% EQUITY A (INC)		0.22%	0.00%	0.22%	Mixed Investment 0-35% Shares
VANGUARD INV FUNDS ICVC	Open	B3ZHN96	GB00B3ZHN960	VANGUARD LIFESTRATEGY 40% EQUITY A (ACC)		0.22%	0.00%	0.22%	Mixed Investment 20-60% Shares
VANGUARD INV FUNDS ICVC	Open	B41FL64	GB00B41FL643	VANGUARD LIFESTRATEGY 40% EQUITY A (INC)		0.22%	0.00%	0.22%	Mixed Investment 20-60% Shares
VANGUARD INV FUNDS ICVC	Open	B3TYHH9	GB00B3TYHH97	VANGUARD LIFESTRATEGY 60% EQUITY A (ACC)		0.22%	0.00%	0.22%	Mixed Investment 40-85%
VANGUARD INV FUNDS ICVC	Open	B4R2F34	GB00B4R2F348	VANGUARD LIFESTRATEGY 60% EQUITY A (INC)		0.22%	0.00%	0.22%	Mixed Investment 40-85%
VANGUARD INV FUNDS ICVC	Open	B4PQW15	GB00B4PQW151	VANGUARD LIFESTRATEGY 80% EQUITY A (ACC)		0.22%	0.00%	0.22%	Mixed Investment 40-85%
VANGUARD INV FUNDS ICVC	Open	B4KWNF9	GB00B4KWNF91	VANGUARD LIFESTRATEGY 80% EQUITY A (INC)		0.22%	0.00%	0.22%	Mixed Investment 40-85%
VANGUARD INV FUNDS ICVC	Open	B5B71Q7	GB00B5B71Q71	VANGUARD US EQUITY INDEX (GBP) ACC		0.10%	0.00%	0.10%	North America
VANGUARD INV FUNDS ICVC	Open	B5B7450	GB00B5B74501	VANGUARD US EQUITY INDEX (GBP) INC		0.10%	0.00%	0.10%	North America
VANGUARD INVESTMENT SERIES PLC	Open	BZ83005	GB00BZ830054	ACTIVE LIFE CLIMATE AWARE 60-70% EQUITY ACC		0.48%	0.00%	0.48%	Mixed Investment 40-85%
VANGUARD INVESTMENT SERIES PLC	Open	B76VTL9	IE00B76VTL96	VANGUARD ESG DEVELOPED EUROPE INDEX (GBP) ACC		0.14%	0.00%	0.14%	Europe Including UK
VANGUARD INVESTMENT SERIES PLC	Open	B76VTM0	IE00B76VTM04	VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX		0.00%	0.20%	0.20%	Global
VANGUARD INVESTMENT SERIES PLC	Open	B76VTN1	IE00B76VTN11	VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX ACC		0.20%	0.00%	0.20%	Global
VANGUARD INVESTMENT SERIES PLC	Open	B1S7582	IE00B1S75820	VANGUARD UK GOV BD IND (GBP) INC		0.12%	0.00%	0.12%	UK Gilt
VANGUARD INVESTMENT SERIES PLC	Open	B1S7537	IE00B1S75374	VANGUARD UK GOVERNMENT BOND INDEX A ACC		0.12%	0.00%	0.12%	UK Gilt
VERBATIM ASSET MANAGEMENT	Open	B3PSD11	GB00B3PSD118	WS VERBATIM PORTFOLIO 3 "B" ACC		0.65%	0.83%	1.48%	Unclassified
VERBATIM ASSET MANAGEMENT	Open	B3P42N4	GB00B3P42N43	WS VERBATIM PORTFOLIO 4 "B" ACC		0.65%	0.82%	1.47%	Unclassified
VERBATIM ASSET MANAGEMENT	Open	B3P2HB1	GB00B3P2HB11	WS VERBATIM PORTFOLIO 5 GROWTH "B" ACC		0.65%	0.84%	1.49%	Unclassified
VERBATIM ASSET MANAGEMENT	Open	B3P1DM1	GB00B3P1DM13	WS VERBATIM PORTFOLIO 5 INCOME "B" INC		0.65%	0.61%	1.26%	Unclassified
VERBATIM ASSET MANAGEMENT	Open	B3MPJG2	GB00B3MPJG29	WS VERBATIM PORTFOLIO 6 "B" ACC		0.65%	0.92%	1.57%	Unclassified
VERBATIM ASSET MANAGEMENT	Open	B3PVM13	GB00B3PVM139	WS VERBATIM PORTFOLIO 7 "B" ACC		0.65%	0.95%	1.60%	Unclassified
VOLARE INTERNATIONAL UCITS ICAV	Open	BPVYN6	IE000BPVYN64	VOLARE INTERNATIONAL UCITS ICAV ADVENTUROUS (GBP) ACC		0.35%	0.74%	1.09%	Unclassified
VOLARE INTERNATIONAL UCITS ICAV	Open	JFS4T2	IE000JFS4T22	VOLARE INTERNATIONAL UCITS ICAV BALANCED (GBP) ACC		0.35%	0.69%	1.04%	Unclassified
VOLARE INTERNATIONAL UCITS ICAV	Open	LS1EZ0	IE000LS1EZ01	VOLARE INTERNATIONAL UCITS ICAV CAUTIOUS (GBP) ACC		0.35%	0.65%	1.00%	Unclassified
VT AJ BELL	Open	BYW8VG2	GB00BYW8VG25	VT AJ BELL ADVENTUROUS		0.31%	0.00%	0.31%	Flexible Investment
VT AJ BELL	Open	BYW8RX1	GB00BYW8RX12	VT AJ BELL BALANCED		0.31%	0.00%	0.31%	Mixed Investment 40-85%
VT AJ BELL	Open	BYW8RV9	GB00BYW8RV97	VT AJ BELL CAUTIOUS		0.31%	0.00%	0.31%	Mixed Investment 0-35% Shares
VT AJ BELL	Open	BD833W4	GB00BD833W40	VT AJ BELL GLOBAL GROWTH		0.31%	0.00%	0.31%	Flexible Investment
VT AJ BELL	Open	BH3W744	GB00BH3W7446	VT AJ BELL INCOME "I" (GBP)		0.00%	0.50%	0.50%	Unclassified
VT AJ BELL	Open	BH3W788	GB00BH3W7883	VT AJ BELL INCOME & GROWTH		0.50%	0.00%	0.50%	Unclassified
VT AJ BELL	Open	BYW8VL7	GB00BYW8VL77	VT AJ BELL MODERATELY ADVENTUROUS		0.31%	0.00%	0.31%	Mixed Investment 40-85%
VT AJ BELL	Open	BYW8VJ5	GB00BYW8VJ55	VT AJ BELL MODERATELY CAUTIOUS		0.31%	0.00%	0.31%	Mixed Investment 20-60% Shares
VT AJ BELL	Open	BN052V9	GB00BN052V92	VT AJ BELL RESPONSIBLE SCREENED GROWTH		0.45%	0.00%	0.45%	Flexible Investment
VT ARGONAUT	Open	BTCLCP2	GB00BTCLCP27	VT ARGONAUT FLEXIBLE A ACC GBP		0.75%	0.09%	0.84%	Unclassified
VT ARGONAUT	Open	BTCLCQ3	GB00BTCLCQ34	VT ARGONAUT FLEXIBLE A INC GBP		0.00%	0.84%	0.84%	Unclassified
VT ASTUTE	Open	KWGB57	GB00BKWGB574	VT ASTUTE BALANCED "A" (GBP) ACC		0.36%	0.37%	0.73%	Unclassified
VT ASTUTE	Open	KWGB46	GB00BKWGB467	VT ASTUTE CONSERVATIVE "A" (GBP) ACC		0.38%	0.35%	0.73%	Mixed Investment 0-35% Shares
VT ASTUTE	Open	KWGB68	GB00BKWGB681	VT ASTUTE GROWTH "A" (GBP) ACC		0.38%	0.38%	0.76%	Unclassified
VT CANTAB	Open	BG21143	GB00BG211431	VT CANTAB BALANCED "A" (GBP) ACC		0.50%	0.84%	1.34%	Mixed Investment 40-85%
VT CANTAB	Open	BG21132	GB00BG211324	VT CANTAB BALANCED "A" (GBP) INC		0.50%	0.84%	1.34%	Mixed Investment 40-85%
VT CANTAB	Open	BG21165	GB00BG211654	VT CANTAB BALANCED "C" (GBP) ACC		0.30%	0.81%	1.11%	Mixed Investment 40-85%
VT CANTAB	Open	BG21154	GB00BG211548	VT CANTAB BALANCED "C" (GBP) INC		0.30%	0.81%	1.11%	Mixed Investment 40-85%
VT CANTAB	Open	BG210G8	GB00BG210G87	VT CANTAB MODERATE "A" (GBP) ACC		0.50%	0.81%	1.31%	Mixed Investment 40-85%
VT CANTAB	Open	BG210F7	GB00BG210F70	VT CANTAB MODERATE "A" (GBP) INC		0.50%	0.81%	1.31%	Mixed Investment 40-85%
VT CANTAB	Open	BG210J1	GB00BG210J19	VT CANTAB MODERATE "C" (GBP) ACC		0.30%	0.81%	1.11%	Mixed Investment 40-85%
VT CANTAB	Open	BG210H9	GB00BG210H94	VT CANTAB MODERATE "C" (GBP) INC		0.30%	0.81%	1.11%	Mixed Investment 40-85%
VT REDLANDS	Open	BDVK883	GB00BDVK8839	VT REDLANDS MULTI-ASSET PORTFOLIO A NET ACC		0.10%	0.24%	0.34%	Flexible Investment
VT TATTON	Open	BFFXRK7	GB00BFFXRK73	VT TATTON BLENDED ACTIVE FUND A ACC		0.30%	0.19%	0.49%	Mixed Investment 40-85%
VT TATTON	Open	BL3NDT2	GB00BL3NDT24	VT TATTON BLENDED AGGRESSIVE RETAIL ACC		0.15%	0.35%	0.50%	Flexible Investment
VT TATTON	Open	BKTFMJ8	GB00BKTFMJ88	VT TATTON BLENDED AGGRESSIVE RETAIL INC		0.15%	0.21%	0.36%	Flexible Investment
VT TATTON	Open	BFFXRF2	GB00BFFXRF21	VT TATTON BLENDED BALANCED A ACC		0.30%	0.19%	0.49%	Mixed Investment 40-85%
VT TATTON	Open	BFFXR96	GB00BFFXR968	VT TATTON BLENDED CAUTIOUS A ACC		0.30%	0.20%	0.50%	Mixed Investment 20-60% Shares
VT TATTON	Open	BL3NDX6	GB00BL3NDX69	VT TATTON BLENDED DEFENSIVE RETAIL ACC		0.15%	0.41%	0.56%	Mixed Investment 0-35% Shares
VT TATTON	Open	BL3NDY7	GB00BL3NDY76	VT TATTON BLENDED DEFENSIVE RETAIL INC		0.15%	0.29%	0.44%	Mixed Investment 0-35% Shares

VT TATTON	Open	BLB17L8	GB00BLB17L87	VT TATTON PASSIVE BALANCED FUND I GBP ACC	0.15%	0.11%	0.26%	Mixed Investment 40-85%
VT TATTON	Open	BLB17M9	GB00BLB17M94	VT TATTON PASSIVE CAUTIOUS FUND I GBP ACC	0.15%	0.11%	0.26%	Mixed Investment 20-60% Shares
VT TATTON	Open	BLB17K7	GB00BLB17K70	VT TATTON PASSIVE GROWTH FUND I GBP ACC	0.15%	0.10%	0.25%	Mixed Investment 40-85%
VT VANNECK FUNDS	Open	BFYT988	GB00BFYT9882	VT VANNECK DEFENSIVE (GBP) ACC	0.85%	0.07%	0.92%	Mixed Investment 40-85%
VT VANNECK FUNDS	Open	BJ4G2B1	GB00BJ4G2B16	VT VANNECK GLOBAL EQUITY INCOME FUND "B" (GBP) ACC	0.73%	0.19%	0.92%	Global Equity Income
WAVERTON INVESTMENT MANAGEMENT	Open	BGYBYD1	IE00BGYBYD13	WAVERTON MULTI-ASSET INCOME FUND	0.40%	0.08%	0.48%	Mixed Investment 20-60% Shares
WAVERTON INVESTMENT MANAGEMENT	Open	BQIKPQ1	IE00BQ1KPQ19	WAVERTON MULTI-ASSET INCOME FUND	0.40%	0.09%	0.49%	Mixed Investment 20-60% Shares
WAVERTON INVESTMENT MANAGEMENT	Open	BS82CJ6	IE00050A6XH2	WAVERTON MULTI-ASSET BALANCED FUND	0.40%	0.11%	0.51%	Mixed Investment 40-85%
WAVERTON INVESTMENT MANAGEMENT	Open	BS82CH4	IE000EARZV71	WAVERTON MULTI-ASSET BALANCED FUND	0.40%	0.18%	0.58%	Mixed Investment 40-85%
WAVERTON INVESTMENT MANAGEMENT	Open	BS82C29	IE000WV2Q181	WAVERTON MULTI-ASSET CAUTIOUS FUND	0.40%	0.14%	0.54%	Mixed Investment 20-60% Shares
WAVERTON INVESTMENT MANAGEMENT	Open	BS82C18	IE000XMCNQR4	WAVERTON MULTI-ASSET CAUTIOUS FUND	0.40%	0.29%	0.69%	Mixed Investment 20-60% Shares
WAVERTON INVESTMENT MANAGEMENT	Open	BS82C63	IE0009CFM5C2	WAVERTON MULTI-ASSET DEFENSIVE FUND	0.40%	0.25%	0.65%	Mixed Investment 20-60% Shares
WAVERTON INVESTMENT MANAGEMENT	Open	BS82C74	IE000YLWOBH3	WAVERTON MULTI-ASSET DEFENSIVE FUND	0.40%	0.25%	0.65%	Mixed Investment 20-60% Shares
WAVERTON INVESTMENT MANAGEMENT	Open	BMVHFT7	IE00BMVHFT74	WAVERTON MULTI-ASSET GROWTH FUND	0.40%	0.06%	0.46%	Mixed Investment 40-85%
WAVERTON INVESTMENT MANAGEMENT	Open	BMVHFV9	IE00BMVHFV96	WAVERTON MULTI-ASSET GROWTH FUND	0.40%	0.07%	0.47%	Mixed Investment 40-85%
WS LINDSELL TRAIN	Open	B18B9X7	GB00B18B9X76	WS LINDSELL TRAIN UK EQUITY ACC	0.60%	0.06%	0.66%	UK All Companies
WS LINDSELL TRAIN	Open	B18B9V5	GB00B18B9V52	WS LINDSELL TRAIN UK EQUITY INC	0.60%	0.06%	0.66%	UK All Companies
WS PRUDENTIAL	Open	BF23238	GB00BF232388	WS Prudential Risk Managed Active 1 P ACC	0.49%	0.12%	0.61%	Volatility Managed
WS PRUDENTIAL	Open	BF23249	GB00BF232495	WS Prudential Risk Managed Active 1 P INC	0.49%	0.12%	0.61%	Volatility Managed
WS PRUDENTIAL	Open	BF23250	GB00BF232503	WS Prudential Risk Managed Active 2 P ACC	0.49%	0.11%	0.60%	Volatility Managed
WS PRUDENTIAL	Open	BF23261	GB00BF232610	WS Prudential Risk Managed Active 2 P INC	0.49%	0.11%	0.60%	Volatility Managed
WS PRUDENTIAL	Open	BF23272	GB00BF232727	WS Prudential Risk Managed Active 3 P ACC	0.49%	0.10%	0.59%	Volatility Managed
WS PRUDENTIAL	Open	BF23283	GB00BF232834	WS Prudential Risk Managed Active 3 P INC	0.49%	0.10%	0.59%	Volatility Managed
WS PRUDENTIAL	Open	BF23294	GB00BF232941	WS Prudential Risk Managed Active 4 P ACC	0.49%	0.11%	0.60%	Volatility Managed
WS PRUDENTIAL	Open	BF232B6	GB00BF232B62	WS Prudential Risk Managed Active 4 P INC	0.49%	0.11%	0.60%	Volatility Managed
WS PRUDENTIAL	Open	BF232C7	GB00BF232C79	WS Prudential Risk Managed Active 5 P ACC	0.49%	0.14%	0.63%	Volatility Managed
WS PRUDENTIAL	Open	BF232D8	GB00BF232D86	WS Prudential Risk Managed Active 5 P INC	0.49%	0.14%	0.63%	Volatility Managed
WS PRUDENTIAL	Open	BF232F0	GB00BF232F01	WS Prudential Risk Managed Passive 1 P ACC	0.23%	0.06%	0.29%	Volatility Managed
WS PRUDENTIAL	Open	BF232G1	GB00BF232G18	WS Prudential Risk Managed Passive 1 P INC	0.23%	0.06%	0.29%	Volatility Managed
WS PRUDENTIAL	Open	BVYTZX7	GB00BVYTZX71	WS Prudential Risk Managed Passive 2 P ACC	0.23%	0.07%	0.30%	Volatility Managed
WS PRUDENTIAL	Open	BVYTZY8	GB00BVYTZY88	WS Prudential Risk Managed Passive 2 P INC	0.23%	0.07%	0.30%	Volatility Managed
WS PRUDENTIAL	Open	BF232H2	GB00BF232H25	WS Prudential Risk Managed Passive 3 P ACC	0.23%	0.06%	0.29%	Volatility Managed
WS PRUDENTIAL	Open	BF232J4	GB00BF232J49	WS Prudential Risk Managed Passive 3 P INC	0.23%	0.06%	0.29%	Volatility Managed
WS PRUDENTIAL	Open	BVYV027	GB00BVYV0275	WS Prudential Risk Managed Passive 4 P ACC	0.23%	0.07%	0.30%	Volatility Managed
WS PRUDENTIAL	Open	BVYV038	GB00BVYV0382	WS Prudential Risk Managed Passive 4 P INC	0.23%	0.07%	0.30%	Volatility Managed
WS PRUDENTIAL	Open	BVYV072	GB00BVYV0721	WS Prudential Risk Managed Passive 5 P ACC	0.23%	0.09%	0.32%	Volatility Managed
WS PRUDENTIAL	Open	BVYV083	GB00BVYV0838	WS Prudential Risk Managed Passive 5 P INC	0.23%	0.09%	0.32%	Volatility Managed

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