



## International Portfolio Bond Monthly Fund List.

The information shown is correct as at 14 December 2022 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 pension 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	80XWKN3	GB00B0XWKN36	ASI ASIA PACIFIC & JAPAN FUND "I" ACC	0.75%	0.12%	0.87%	Asia Pacific Including Japan
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	80XWNG9	GB00B0XWNG99	ASI ASIA PACIFIC EQUITY FUND "I" (GBP) ACC	0.75%	0.10%	0.85%	Asia Pacific Excluding Japan
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	888N705	GB00B88N7058	ASI ASIA PACIFIC EQUITY FUND "I" (GBP) INC	0.75%	0.10%	0.85%	Asia Pacific Excluding Japan
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	3168273	GB0031682734	ASI GLOBAL EQUITY FUND "I" ACC	0.75%	0.09%	0.84%	Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	883WC46	GB00B83WC467	ASI GLOBAL EQUITY FUND "I" INC	0.75%	0.09%	0.84%	Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	0683393	GB0006833932	ASI GLOBAL SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY "I" (GBP) ACC	0.75%	0.09%	0.84%	Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	0683382	GB0006833825	ASI GLOBAL SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY "I" (GBP) INC	0.75%	0.09%	0.84%	Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	84R05D9	GB00B4R05D95	ASI LATIN AMERICAN EQUITY FUND "I" ACC	1.00%	0.13%	1.13%	Specialist
ABRDN FUND MANAGERS LTD	Open	87LG0W7	GB00B7LG0W70	ABRDN EUROPE EX UK EQUITY INCOME FUND "P1" ACC	0.75%	0.15%	0.90%	Europe Excluding UK
ABRDN FUND MANAGERS LTD	Open	871L0M2	GB00B71L0M27	ABRDN EUROPE EX UK EQUITY INCOME FUND "P1" INC	0.75%	0.15%	0.90%	Europe Excluding UK
ABRDN FUND MANAGERS LTD	Open	87K3T22	GB00B7K3T226	ABRDN GLOBAL ABSOLUTE RETURN STRATEGIES FUND "P1" ACC	0.75%	0.16%	0.91%	Targeted Absolute Return
ABRDN FUND MANAGERS LTD	Open	87G7DD7	GB00B7G7DD75	ABRDN HIGH YIELD BOND FUND "P1" INC	0.60%	0.14%	0.74%	£ High Yield
ABRDN FUND MANAGERS LTD	Open	879RR98	GB00B79RR984	ABRDN HIGH YIELD BOND FUND "P1" ACC	0.60%	0.14%	0.74%	£ High Yield
ABRDN FUND MANAGERS LTD	Open	862FNJ4	GB00B62FNJ48	ABRDN MYFOLIO MANAGED I "P1" ACC	0.23%	0.53%	0.75%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	83RHFQ5	GB00B3RHFQ59	ABRDN MYFOLIO MANAGED II "P1" ACC	0.23%	0.57%	0.79%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	8701F73	GB00B701F734	ABRDN MYFOLIO MANAGED III "P1" ACC	0.23%	0.62%	0.84%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	8759VC9	GB00B759VC93	ABRDN MYFOLIO MANAGED IV "P1" ACC	0.23%	0.65%	0.87%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	87LL431	GB00B7LL4310	ABRDN MYFOLIO MANAGED V "P1" ACC	0.23%	0.65%	0.87%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	87KSN25	GB00B7KSN259	ABRDN MYFOLIO MARKET I "P1" ACC	0.08%	0.21%	0.28%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	841R999	GB00B41R9999	ABRDN MYFOLIO MARKET II "P1" ACC	0.08%	0.23%	0.30%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	8758J66	GB00B758J660	ABRDN MYFOLIO MARKET III "P1" ACC	0.08%	0.25%	0.32%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	877CW01	GB00B77CW014	ABRDN MYFOLIO MARKET IV "P1" ACC	0.08%	0.25%	0.32%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	8375XZ2	GB00B375XZ20	ABRDN MYFOLIO MARKET V "P1" ACC	0.08%	0.21%	0.28%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	87FMDY4	GB00B7FMDY47	ABRDN MYFOLIO MULTI-MANAGER V "P1" ACC	0.48%	0.51%	0.98%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	86Y80X4	GB00B6Y80X40	ABRDN UK ETHICAL EQUITY FUND "P1" ACC	0.75%	0.13%	0.88%	UK All Companies
ABRDN FUND MANAGERS LTD	Open	8VFN539	GB00BVFNS394	ABRDN UK ETHICAL EQUITY FUND "P1" INC	0.75%	0.13%	0.88%	UK All Companies
ABRDN FUND MANAGERS LTD	Open	87FTRJ8	GB00B7FTRJ84	ABRDN UK HIGH INCOME EQUITY FUND "P1" ACC	0.75%	0.13%	0.88%	UK Equity Income
ABRDN FUND MANAGERS LTD	Open	8558NM6	GB00B558NM60	ABRDN UK HIGH INCOME EQUITY FUND "P1" INC	0.75%	0.13%	0.88%	UK Equity Income
ABRDN FUND MANAGERS LTD	Open	87FBH94	GB00B7FBH943	ABRDN UK SMALLER COMPANIES "P1" ACC	0.85%	0.13%	0.98%	UK Smaller 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	852X1M7	GB00B52X1M70	ARTEMIS GLOBAL INCOME "I" ACC	0.75%	0.12%	0.87%	Global Equity Income
ARTEMIS FUND MANAGERS LIMITED	Open	85N9956	GB00B5N99561	ARTEMIS GLOBAL INCOME "I" INC	0.75%	0.12%	0.87%	Global Equity Income
ARTEMIS FUND MANAGERS LIMITED	Open	82PLN7	GB00B2PLN71	ARTEMIS HIGH INCOME "I" INC	0.63%	0.09%	0.72%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	87JTKR0	GB00B7JTKR04	ARTEMIS HIGH INCOME "MI" INC	0.63%	0.09%	0.72%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	82PLH1	GB00B2PLH112	ARTEMIS INCOME "I" (GBP) ACC	0.75%	0.05%	0.80%	UK Equity Income
ARTEMIS FUND MANAGERS LIMITED	Open	82PLJ3	GB00B2PLJ36	ARTEMIS INCOME "I" (GBP) INC	0.75%	0.05%	0.80%	UK Equity Income
ARTEMIS FUND MANAGERS LIMITED	Open	875F9Z6	GB00B75F9Z67	ARTEMIS MONTHLY DISTRIBUTION "I" ACC	0.75%	0.11%	0.86%	Mixed Investment 20-60% Shares
ARTEMIS FUND MANAGERS LIMITED	Open	86TK3R0	GB00B6TK3R06	ARTEMIS MONTHLY DISTRIBUTION "I" INC	0.75%	0.11%	0.86%	Mixed Investment 20-60% Shares
ARTEMIS FUND MANAGERS LIMITED	Open	82PLD7	GB00B2PLD73	ARTEMIS SMARTGARP EUROPEAN EQUITY "I" ACC	0.75%	0.12%	0.87%	Europe Excluding UK
ARTEMIS FUND MANAGERS LIMITED	Open	82PLP9	GB00B2PLP95	ARTEMIS SMARTGARP GLOBAL EQUITY "I" ACC	0.75%	0.14%	0.89%	Global
ARTEMIS FUND MANAGERS LIMITED	Open	82PLS2	GB00B2PLS27	ARTEMIS STRATEGIC BOND "I" MONTHLY INC	0.50%	0.09%	0.59%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	8JTKV4	GB00B8JTKV40	ARTEMIS STRATEGIC BOND "MI" ACC	0.50%	0.09%	0.59%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	8JTKT2	GB00B8JTKT28	ARTEMIS STRATEGIC BOND "QI" INC	0.50%	0.09%	0.59%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	82PLR1	GB00B2PLR110	ARTEMIS STRATEGIC BOND "QI" QUARTERLY ACC	0.50%	0.09%	0.59%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	82PLG0	GB00B2PLG05	ARTEMIS UK SELECT "I" ACC	0.75%	0.09%	0.84%	UK All Companies
ARTEMIS FUND MANAGERS LIMITED	Open	82PLL5	GB00B2PLL57	ARTEMIS UK SMALLER COMPANIES "I" ACC	0.75%	0.11%	0.86%	UK Smaller Companies
ARTEMIS FUND MANAGERS LIMITED	Open	82PLQ0	GB00B2PLQ03	ARTEMIS UK SPECIAL SITUATIONS "I" ACC	0.75%	0.11%	0.86%	UK All Companies
ARTEMIS FUND MANAGERS LIMITED	Open	8B36JR1	GB00B8B36JR17	ARTEMIS UK SPECIAL SITUATIONS "I" INC	0.75%	0.11%	0.86%	UK All Companies
ARTEMIS FUND MANAGERS LIMITED	Open	8BMMV510	GB00B8BMMV5105	ARTEMIS US SELECT "I" (GBP) ACC	0.75%	0.10%	0.85%	North America
AVIVA INVESTORS UK FUND SERVICES LTD	Open	86R51K6	GB00B6R51K64	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	87RBQX9	GB00B7RBQX91	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	85LXGG0	GB00B5LXGG05	AXA FRAMLINGTON AMERICAN GROWTH "Z" ACC	0.75%	0.07%	0.82%	North America
AXA INVESTMENT MANAGERS UK LTD	Open	84152K5	GB00B4152K59	AXA FRAMLINGTON AMERICAN GROWTH "Z" INC	0.75%	0.07%	0.82%	North America
AXA INVESTMENT MANAGERS UK LTD	Open	87MMHK1	GB00B7MMHK16	AXA FRAMLINGTON GLOBAL SUSTAINABLE MANAGED "Z" ACC	0.63%	0.06%	0.69%	Mixed Investment 40-85% Shares
AXA INVESTMENT MANAGERS UK LTD	Open	87MQY79	GB00B7MQY793	AXA FRAMLINGTON GLOBAL SUSTAINABLE MANAGED "Z" INC	0.63%	0.07%	0.69%	Mixed Investment 40-85% Shares
AXA INVESTMENT MANAGERS UK LTD	Open	87MMK80	GB00B7MMK809	AXA FRAMLINGTON MONTHLY INCOME "Z" ACC	0.75%	0.08%	0.83%	UK Equity Income
AXA INVESTMENT MANAGERS UK LTD	Open	87MMK57	GB00B7MMK577	AXA FRAMLINGTON MONTHLY INCOME "Z" INC	0.75%	0.08%	0.83%	UK Equity Income
AXA INVESTMENT MANAGERS UK LTD	Open	87MKM11	GB00B7MKM114	AXA FRAMLINGTON UK SELECT OPPTS "Z" ACC	0.85%	0.08%	0.93%	UK All Companies
AXA INVESTMENT MANAGERS UK LTD	Open	87MQVP6	GB00B7MQVP68	AXA FRAMLINGTON UK SELECT OPPTS "Z" INC	0.85%	0.08%	0.93%	UK All Companies
AXA INVESTMENT MANAGERS UK LTD	Open	829NGF0	GB00B29NGF01	AXA GLOBAL HIGH INCOME "Z" GROSS ACC	0.50%	0.03%	0.53%	£ High Yield
AXA INVESTMENT MANAGERS UK LTD	Open	829NG94	GB00B29NG940	AXA GLOBAL HIGH INCOME Z GR INC FUND	0.50%	0.03%	0.53%	£ High Yield
BAILLIE GIFFORD & CO LTD	Open	0605825	GB0006058258	BAILLIE GIFFORD EUROPEAN B ACC	0.55%	0.03%	0.58%	Europe Excluding UK
BAILLIE GIFFORD & CO LTD	Open	83PP272	GB00B3PP2729	BAILLIE GIFFORD GLOBAL ALPHA GROWTH "B" INC	0.57%	0.02%	0.59%	Global
BAILLIE GIFFORD & CO LTD	Open	81W0GF1	GB00B31W0GF10	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	594127	GB0005941272	BAILLIE GIFFORD INTERNATIONAL "B" ACC	0.57%	0.02%	0.59%	IA Global
BAILLIE GIFFORD & CO LTD	Open	0594031	GB0005940316	BAILLIE GIFFORD INTERNATIONAL "B" INC	0.57%	0.02%	0.59%	Global
BAILLIE GIFFORD & CO LTD	Open	600790	GB0006007909	BAILLIE GIFFORD MANAGED "B" INC	0.40%	0.02%	0.42%	Mixed Investment 40-85% Shares
BAILLIE GIFFORD & CO LTD	Open	0601016	GB0006010168	BAILLIE GIFFORD MANAGED B ACC	0.40%	0.02%	0.42%	Mixed Investment 40-85% Shares
BAILLIE GIFFORD & CO LTD	Open	0606323	GB0006063233	BAILLIE GIFFORD PACIFIC B ACC	0.65%	0.11%	0.76%	Asia Pacific Excluding Japan
BAILLIE GIFFORD & CO LTD	Open	8YVGK5	GB00B8YVGK59	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%	0.02%	0.62%	Japanese Smaller Companies
BAILLIE GIFFORD & CO LTD	Open	0601458	GB0006014582	BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" INC	0.60%	0.02%	0.62%	Japanese Smaller Companies
BARINGS FUND MANAGERS LIMITED	Open	87NB1W7	GB00B7NB1W76	BARINGS EUROPE SELECT "I" (GBP) INC	0.75%	0.06%	0.81%	European Smaller Companies

BLACKROCK FUND MANAGERS LIMITED	Open	B4V7NX1	GB00B4V7NX18	BLACKROCK CASH "D" ACC	0.19%	-0.05%	0.14%	Short Term Money Market
BLACKROCK FUND MANAGERS LIMITED	Open	B42XLZ6	GB00B42XLZ68	BLACKROCK CASH "D" INC	0.19%	0.09%	0.28%	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	B6TYTJ1	GB00B6TYTJ18	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	B377MQ7	GB00B377MQ71	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%	0.16%	0.91%	Targeted Absolute Return
BLACKROCK FUND MANAGERS LIMITED	Open	B52NJ89	GB00B52NJ896	BLACKROCK GOLD & GENERAL "D" ACC	1.00%	0.17%	1.17%	Specialist
BLACKROCK FUND MANAGERS LIMITED	Open	B52NI90	GB00B52NI904	BLACKROCK GOLD & GENERAL "D" INC	1.00%	0.17%	1.17%	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%	0.15%	0.90%	UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B3R25W6	GB00B3R25W66	BLACKROCK UK SPECIAL SITUATIONS "D" INC	0.75%	0.15%	0.90%	UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B83MH18	GB00B83MH186	ISHARES CONTINENTAL EUROPEAN EQUITY INDEX FUND (UK)	0.04%	0.01%	0.05%	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	GB00B7J60R43	ISHARES CORPORATE BOND INDEX FUND (UK) "D" INC	0.10%	0.01%	0.11%	£ Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	Open	B52YKH5	GB00B52YKH53	ISHARES ESG OVERSEAS CORPORATE BOND INDEX (UK) "D" (GBP) ACC	0.10%	0.01%	0.11%	Global Bonds
BLACKROCK FUND MANAGERS LIMITED	Open	B874B89	GB00B874B895	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%	0.01%	0.17%	UK Direct Property
BLACKROCK FUND MANAGERS LIMITED	Open	B848DD9	GB00B848DD97	ISHARES GLOBAL PROPERTY SOLUTIONS D INC	0.16%	0.01%	0.17%	UK Direct Property
BLACKROCK FUND MANAGERS LIMITED	Open	B6QQ9X9	GB00B6QQ9X96	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	0.07%	0.00%	0.07%	North America
BLACKROCK FUND MANAGERS LIMITED	Open	B849FB4	GB00B849FB47	ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (UK) "D" ACC	0.08%	0.03%	0.11%	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%	0.02%	0.12%	UK Gilt
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8KT3V4	GB00B8KT3V48	BNY MELLON ASIAN INCOME "W" ACC	0.75%	0.09%	0.84%	Asia Pacific Excluding Japan
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8KPW26	GB00B8KPW262	BNY MELLON ASIAN INCOME "W" INC	0.75%	0.09%	0.84%	Asia Pacific Excluding Japan
BNY MELLON FUND MANAGERS LTD (GB)	Open	BVZK93	GB00BVZK9377	BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES "W" (GBP) ACC	0.75%	0.12%	0.87%	Global Emerging Markets
BNY MELLON FUND MANAGERS LTD (GB)	Open	B759KM9	GB00B759KM94	BNY MELLON GLOBAL INCOME "W" (GBP) ACC	0.75%	0.04%	0.79%	Global Equity Income
BNY MELLON FUND MANAGERS LTD (GB)	Open	B88QG48	GB00B88QG486	BNY MELLON GLOBAL INCOME "W" (GBP) INC	0.75%	0.04%	0.79%	Global Equity Income
BNY MELLON FUND MANAGERS LTD (GB)	Open	B88YH53	GB00B88YH532	BNY MELLON INTERNATIONAL BOND "W" ACC	0.50%	0.08%	0.58%	Global Bonds
BNY MELLON FUND MANAGERS LTD (GB)	Open	B88K438	GB00B88K4389	BNY MELLON INTERNATIONAL BOND "W" INC	0.50%	0.08%	0.58%	Global Bonds
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8K6W52	GB00B8K6W529	BNY MELLON LONG-TERM GLOBAL EQUITY "W" ACC	0.75%	0.04%	0.79%	IA Global
BNY MELLON FUND MANAGERS LTD (GB)	Open	B7V9479	GB00B7V94793	BNY MELLON LONG-TERM GLOBAL EQUITY "W" INC	0.75%	0.04%	0.79%	IA Global
BNY MELLON FUND MANAGERS LTD (GB)	Open	B86LX25	GB00B86LX253	BNY MELLON MULTI-ASSET BALANCED "W" (GBP) ACC	0.63%	0.05%	0.67%	Mixed Investment 40-85% Shares
BNY MELLON FUND MANAGERS LTD (GB)	Open	B7LB0P5	GB00B7LB0P54	BNY MELLON MULTI-ASSET BALANCED "W" (GBP) INC	0.63%	0.05%	0.67%	Mixed Investment 40-85% Shares
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8GG4B6	GB00B8GG4B61	BNY MELLON REAL RETURN "W" ACC	0.75%	0.04%	0.79%	Targeted Absolute Return
BNY MELLON FUND MANAGERS LTD (GB)	Open	B7W3652	GB00B7W36529	BNY MELLON REAL RETURN "W" INC	0.75%	0.04%	0.79%	Targeted Absolute Return
COLUMBIA THREADNEEDLE	Open	B80KKL6	GB00B80KKL63	CT MM NAVIGATOR BALANCED "C" (GBP) ACC	0.75%	1.03%	1.78%	Mixed Investment 40-85% Shares
COLUMBIA THREADNEEDLE	Open	B80KN06	GB00B80KN069	CT MM NAVIGATOR BALANCED "C" (GBP) INC	0.75%	1.03%	1.78%	Mixed Investment 40-85% Shares
COLUMBIA THREADNEEDLE	Open	B80L5H0	GB00B80L5H04	CT MM NAVIGATOR BOUTIQUES "C" (GBP) ACC	0.75%	1.07%	1.82%	Global
COLUMBIA THREADNEEDLE	Open	B80KP25	GB00B80KP254	CT MM NAVIGATOR CAUTIOUS "C" (GBP) ACC	0.75%	0.87%	1.62%	Mixed Investment 20-60% Shares
COLUMBIA THREADNEEDLE	Open	B80KRT3	GB00B80KRT35	CT MM NAVIGATOR CAUTIOUS "C" (GBP) INC	0.75%	0.87%	1.62%	Mixed Investment 20-60% Shares
COLUMBIA THREADNEEDLE	Open	B80KXN9	GB00B80KXN90	CT MM NAVIGATOR DISTRIBUTION "C" (GBP) ACC	0.75%	1.43%	2.18%	Mixed Investment 20-60% Shares
COLUMBIA THREADNEEDLE	Open	B80KZH7	GB00B80KZH70	CT MM NAVIGATOR DISTRIBUTION "C" (GBP) INC	0.75%	1.43%	2.18%	Mixed Investment 20-60% Shares
COLUMBIA THREADNEEDLE	Open	B80L3W1	GB00B80L3W15	CT MM NAVIGATOR GROWTH "C" (GBP) ACC	0.75%	0.96%	1.71%	Flexible Investment
COLUMBIA THREADNEEDLE	Open	BQWJ868	GB00BQWJ8687	CT PROPERTY GROWTH & INCOME "I" (GBP) ACC	0.90%	1.03%	1.93%	Other Property
COLUMBIA THREADNEEDLE	Open	3314504	GB0033145045	CT RESPONSIBLE GLOBAL EQUITY "2" (GBP) ACC	0.75%	0.05%	0.80%	Global
COLUMBIA THREADNEEDLE	Open	BK5Z9G8	GB00BK5Z9G83	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	BK5Z9D5	GB00BK5Z9D52	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	BK5ZC81	GB00BK5ZC812	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	BMGRVPO	GB00BMGRVPO5	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	0.65%	0.08%	0.73%	IA Mixed Investment 20%-60% Shares
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	B95MK77	GB00B95MK778	FIDELITY EMERGING MARKETS "W" ACC	0.75%	0.20%	0.95%	Global Emerging Markets
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BFR350	GB00BFR3504	FIDELITY EUROPEAN FUND "W" ACC	0.75%	0.17%	0.92%	Europe Excluding UK
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B7VNK95	GB00B7VNK956	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%	0.18%	0.93%	Global Equity Income
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B8HT715	GB00B8HT7153	FIDELITY GLOBAL SPECIAL SITUATIONS "W" ACC	0.75%	0.16%	0.91%	Global
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BYRPGV8	GB00BYRPGV84	FIDELITY MONEYBUILDER BALANCED "W" (GBP) ACC	0.50%	0.16%	0.66%	Mixed Investment 40-85% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B7JFX0	GB00B7JFX07	FIDELITY MONEYBUILDER BALANCED "W" (GBP) INC	0.50%	0.16%	0.66%	Mixed Investment 40-85% Shares
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	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	BFP050	GB00BFP0501	FIDELITY MULTI ASSET INCOME "W" (GBP) INC	0.50%	0.30%	0.80%	Mixed Investment 0-35% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BCRWZ55	GB00BCRWZ559	FIDELITY STRATEGIC BOND "W" (GBP) ACC	0.50%	0.10%	0.60%	£ Strategic Bond
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B469J89	GB00B469J896	FIDELITY STRATEGIC BOND "W" (GBP) INC	0.50%	0.10%	0.60%	£ Strategic Bond
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B84Q8M7	GB00B84Q8M70	FIDELITY SUSTAINABLE ASIA EQUITY "W" (GBP) ACC	0.75%	0.14%	0.89%	Asia Pacific Excluding Japan
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BBGBFM0	GB00BBGBFM09	FIDELITY SUSTAINABLE MONEYBUILDER INCOME "W" (GBP) ACC	0.40%	0.16%	0.56%	£ Corporate Bond
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B3Z9PT6	GB00B3Z9PT62	FIDELITY SUSTAINABLE MONEYBUILDER INCOME "W" (GBP) INC	0.40%	0.16%	0.56%	£ Corporate Bond
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%	0.05%	0.80%	Global

FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	3387432	G80033874321	FIRST STATE GREATER CHINA GROWTH "B" ACC	1.00%	0.07%	1.07%	China/Greater China
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	3018408	G80030184088	STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY "B" ACC	0.85%	0.08%	0.93%	Asia Pacific Including Japan
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	B57XX41	G800B57XX416	STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY "B" INC	0.85%	0.12%	0.97%	Asia Pacific Including Japan
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	3387476	G80033874768	STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY "B" ACC	0.80%	0.04%	0.84%	Specialist
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	B575OV2	G800B575OV20	STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY "B" INC	0.80%	0.04%	0.84%	Specialist
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	3018743	G80030187438	STEWART INVESTORS GLOBAL EMERGING MARKETS "B" ACC	0.85%	0.25%	1.10%	Specialist
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	B1FXTG9	G800B1FXTG93	STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY "B" ACC	0.85%	0.14%	0.99%	Specialist
FP RUSSELL	Open	BYXJKN4	G800BYXJKN47	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH I "C" ACC	0.30%	0.26%	0.56%	Unclassified
FP RUSSELL	Open	BYXJKM3	G800BYXJKM30	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH I "C" INC	0.30%	0.26%	0.56%	Unclassified
FP RUSSELL	Open	BYXJKQ7	G800BYXJKQ77	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH II "C" ACC	0.30%	0.26%	0.56%	Unclassified
FP RUSSELL	Open	BYXJKP6	G800BYXJKP60	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH II "C" INC	0.30%	0.26%	0.56%	Unclassified
FP RUSSELL	Open	B7W5QJ2	G800B7W5QJ24	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH III "C" ACC	0.30%	0.30%	0.60%	Mixed Investment 40-85% Shares
FP RUSSELL	Open	B8DRDK4	G800B8DRDK49	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH III "C" INC	0.30%	0.28%	0.58%	Mixed Investment 40-85% Shares
FP RUSSELL	Open	BYXJKS9	G800BYXJKS91	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH IV "C" ACC	0.30%	0.31%	0.61%	Unclassified
FP RUSSELL	Open	BYXJKR8	G800BYXJKR84	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH IV "C" INC	0.30%	0.31%	0.61%	Unclassified
FP RUSSELL	Open	BYXJKV2	G800BYXJKV21	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH V "C" ACC	0.30%	0.29%	0.59%	Unclassified
FP RUSSELL	Open	BYXJKT0	G800BYXJKT09	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH V "C" INC	0.30%	0.29%	0.59%	Unclassified
FP WHEB AM FUNDS	Open	B8HPRW4	G800B8HPRW47	FP WHEB SUSTAINABILITY "C" ACC	0.85%	0.18%	1.03%	Global
FP WHEB AM FUNDS	Open	B8HBFNO	G800B8HBFNO3	FP WHEB SUSTAINABILITY "C" INC	0.85%	0.18%	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	BMF4SY0	G800BMF4SY06	FTF CLEARBRIDGE US EQUITY INCOME FUND "W" (GBP) ACC	0.75%	0.11%	0.86%	North America
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BMF4TR0	G800BMF4TR04	FTF CLEARBRIDGE US EQUITY INCOME FUND "W" (GBP) INC	0.75%	0.11%	0.86%	North America
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7KCG40	G800B7KCG406	FTF FRANKLIN U.S. OPPORTUNITIES "W" ACC	0.75%	0.09%	0.84%	North America
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7DRD63	G800B7DRD638	FTF MARTIN CURRIE UK EQUITY INCOME "W" (GBP) ACC	0.45%	0.07%	0.52%	UK Equity Income
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7MKLS1	G800B7MKLS14	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	G800B7BXT545	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	G800B8K8HH50	FTF MARTIN CURRIE UK MID CAP "W" (GBP) INC	0.75%	0.07%	0.82%	UK All Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7FFF70	G800B7FFF708	FTF MARTIN CURRIE UK SMALLER COMPANIES "W" (GBP) ACC	0.75%	0.07%	0.82%	UK Smaller Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BYVDZV1	G800BYVDZV14	FTF MARTIN CURRIE UK SMALLER COMPANIES "W" (GBP) INC	0.75%	0.07%	0.82%	UK Smaller Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BP9LKJ7	G800BP9LKJ73	FTF ROYCE US SMALLER COMPANIES FUND "W" (GBP) ACC	0.75%	0.08%	0.83%	North American Smaller Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BBM4VB4	G800BBM4VB49	FTF TEMPLETON GLOBAL TOTAL RETURN BOND "W" (GBP) ACC	0.55%	0.20%	0.75%	Global Bonds
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BBM4VD6	G800BBM4VD62	FTF TEMPLETON GLOBAL TOTAL RETURN BOND "W" (GBP) INC	0.55%	0.20%	0.75%	Global Bonds
FUNDROCK PARTNERS LTD	Open	BK0T9T8	G800BK0T9T82	FP FORESIGHT GLOBAL REAL INFRASTRUCTURE	0.85%	0.30%	1.15%	IA Global
FUNDROCK PARTNERS LTD	Open	BFOVS92	G800BFOVS922	FP FORESIGHT UK INFRASTRUCTURE INCOME	0.65%	0.86%	1.51%	IA Specialist
FUNDSMITH LLP	Open	B41YBW7	G800B41YBW71	FUNDSMITH EQUITY I ACC	0.90%	0.04%	0.94%	Global
FUNDSMITH LLP	Open	B4MR8G8	G800B4MR8G82	FUNDSMITH EQUITY I INC	0.90%	0.04%	0.94%	Global
GAM STERLING MANAGEMENT LIMITED	Open	BKK9YT3	G800BKK9YT38	GAM DISRUPTIVE GROWTH "R" (GBP) ACC	0.70%	0.10%	0.80%	IA Global
GAM STERLING MANAGEMENT LIMITED	Open	BKKCON8	G800BKKCON87	GAM DISRUPTIVE GROWTH "R" (GBP) INC	0.70%	0.10%	0.80%	IA Global
GAM STERLING MANAGEMENT LIMITED	Open	B6TTG12	G800B6TTG122	GAM NORTH AMERICAN GROWTH "INSTITUTIONAL" (GBP) ACC	0.90%	0.10%	1.00%	North America
GAM STERLING MANAGEMENT LIMITED	Open	B75LZK1	G800B75LZK14	GAM NORTH AMERICAN GROWTH "INSTITUTIONAL" (GBP) INC	0.90%	0.10%	1.00%	North America
GLG PARTNERS INVESTMENT FUNDS	Open	B0119B5	G800B0119B50	MAN GLG JPN CORE ALPHA "C" (GBP) ACC	0.75%	0.15%	0.90%	Japan
GLG PARTNERS INVESTMENT FUNDS	Open	B3F4751	G800B3F47512	MAN GLG JPN CORE ALPHA "D" (GBP) INC	0.75%	0.15%	0.90%	Japan
HC VERBATIM	Open	B3PSD11	G800B3PSD118	WS VERBATIM PORTFOLIO 3 "B" ACC	0.65%	0.68%	1.33%	Unclassified
HC VERBATIM	Open	B3P42N4	G800B3P42N43	WS VERBATIM PORTFOLIO 4 "B" ACC	0.65%	0.71%	1.36%	Unclassified
HC VERBATIM	Open	B3P2HB1	G800B3P2HB11	WS VERBATIM PORTFOLIO 5 GROWTH "B" ACC	0.65%	0.78%	1.43%	Unclassified
HC VERBATIM	Open	B3P1DM1	G800B3P1DM13	WS VERBATIM PORTFOLIO 5 INCOME "B" INC	0.65%	0.58%	1.23%	Unclassified
HC VERBATIM	Open	B3MPJG2	G800B3MPJG29	WS VERBATIM PORTFOLIO 6 "B" ACC	0.65%	0.87%	1.52%	Unclassified
HC VERBATIM	Open	B3PVM13	G800B3PVM139	WS VERBATIM PORTFOLIO 7 "B" ACC	0.65%	0.89%	1.54%	Unclassified
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	3061769	G80030617699	JANUS HENDERSON EUROPEAN GROWTH "I" ACC	0.75%	0.11%	0.86%	Europe Excluding UK
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B7G5YN7	G800B7G5YN71	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" INC	0.60%	0.10%	0.70%	£ Strategic Bond
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	0771607	G80007716078	JANUS HENDERSON GLOBAL TECHNOLOGY LEADERS "I" ACC	0.75%	0.09%	0.84%	Technology & Telecommunications
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B83VFR7	G800B83VFR76	JANUS HENDERSON MULTI-MANAGER ACTIVE "I" ACC	0.75%	0.47%	1.22%	Flexible Investment
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B87K990	G800B87K9900	JANUS HENDERSON MULTI-MANAGER DISTRIBUTION "I" INC	0.75%	0.45%	1.20%	Mixed Investment 20-60% Shares
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B8DFTW5	G800B8DFTW55	JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" (GBP) ACC	0.75%	0.43%	1.18%	Mixed Investment 20-60% Shares
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B88HSJ3	G800B88HSJ33	JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" INC	0.75%	0.43%	1.18%	Mixed Investment 20-60% Shares
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B7JZZK9	G800B7JZZK97	JANUS HENDERSON MULTI-MANAGER MANAGED "I" ACC	0.75%	0.45%	1.20%	Mixed Investment 40-85% Shares
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	0753382	G80007533820	JANUS HENDERSON STRATEGIC BOND "I" ACC	0.60%	0.10%	0.70%	£ Strategic Bond
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	0750208	G80007502080	JANUS HENDERSON STRATEGIC BOND GROSS "I" INC	0.60%	0.10%	0.70%	£ Strategic Bond
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B5KXCX1	G800B5KXCX12	JANUS HENDERSON ABSOLUTE RETURN INSTITUTIONAL "I" ACC	1.00%	0.07%	1.07%	Targeted Absolute Return
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B6ZHN20	G800B6ZHN203	JANUS HENDERSON CAUTIOUS MANAGED "I" ACC	0.63%	0.11%	0.73%	Mixed Investment 20-60% Shares
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B4P4R69	G800B4P4R697	JANUS HENDERSON CAUTIOUS MANAGED "I" INC	0.63%	0.11%	0.73%	Mixed Investment 20-60% Shares
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B577PM3	G800B577PM36	JANUS HENDERSON CHINA OPPORTUNITIES "I" ACC	0.75%	0.12%	0.87%	China/Greater China
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B54J0L8	G800B54J0L85	JANUS HENDERSON EUROPEAN FOCUS "I" ACC	0.75%	0.11%	0.86%	Europe Excluding UK
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	3247365	G80032473653	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" ACC	0.75%	0.10%	0.85%	Europe Excluding UK
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B412VB0	G800B412VB02	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" INC	0.75%	0.10%	0.85%	Europe Excluding UK
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B80QG61	G800B80QG615	HSBC AMERICAN INDEX "C" ACC	0.04%	0.02%	0.06%	North America
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B80QG49	G800B80QG490	HSBC AMERICAN INDEX "C" INC	0.04%	0.02%	0.06%	North America
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BYVXBH9	G800BYVXBH99	HSBC GLOBAL STRATEGY ADVENTUROUS PORTFOLIO "C" (GBP) ACC	0.10%	0.11%	0.21%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BYVXBG8	G800BYVXBG82	HSBC GLOBAL STRATEGY ADVENTUROUS PORTFOLIO "C" (GBP) INCOME	0.10%	0.11%	0.21%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B76WP69	G800B76WP695	HSBC GLOBAL STRATEGY BALANCED PORTFOLIO "C" (GBP) ACC	0.10%	0.08%	0.18%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B7PHDP0	G800B7PHDP01	HSBC GLOBAL STRATEGY BALANCED PORTFOLIO "C" (GBP) INC	0.10%	0.08%	0.18%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B84DV18	G800B84DV184	HSBC GLOBAL STRATEGY CAUTIOUS PORTFOLIO "C" (GBP) ACC	0.10%	0.07%	0.17%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B84L866	G800B84L8664	HSBC GLOBAL STRATEGY CAUTIOUS PORTFOLIO "C" (GBP) INC	0.10%	0.07%	0.17%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BYVXBK2	G800BYVXBK29	HSBC GLOBAL STRATEGY CONSERVATIVE PORTFOLIO "C" (GBP) ACC	0.10%	0.08%	0.18%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BYVXB11	G800BYVXB114	HSBC GLOBAL STRATEGY CONSERVATIVE PORTFOLIO "C" (GBP) INC	0.10%	0.08%	0.18%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B849DT8	G800B849DT80	HSBC GLOBAL STRATEGY DYNAMIC PORTFOLIO "C" (GBP) ACC	0.10%	0.09%	0.19%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B7NM498	G800B7NM4986	HSBC GLOBAL STRATEGY DYNAMIC PORTFOLIO "C" (GBP) INC	0.10%	0.09%	0.19%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BP958M8	G800BP958M86	HSBC GLOBAL STRATEGY SUSTAINABLE ADVENTUROUS PORTF "C" (GBP) ACC	0.17%	0.15%	0.32%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BP958L7	G800BP958L79	HSBC GLOBAL STRATEGY SUSTAINABLE ADVENTUROUS PORTF "C" (GBP) INC	0.17%	0.15%	0.32%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BP95818	G800BP958186	HSBC GLOBAL STRATEGY SUSTAINABLE BALANCED PORTFOLI "C" (GBP) ACC	0.17%	0.14%	0.31%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BP95807	G800BP958079	HSBC GLOBAL STRATEGY SUSTAINABLE BALANCED PORTFOLI "C" (GBP) INC	0.17%	0.14%	0.31%	IA Volatility Managed

HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8P95BD0	G800BP95BD05	HSBC GLOBAL STRATEGY SUSTAINABLE CAUTIOUS PORTFOLI "C" (GBP) ACC	0.17%	0.13%	0.30%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8P95BC9	G800BP95BC97	HSBC GLOBAL STRATEGY SUSTAINABLE CAUTIOUS PORTFOLI "C" (GBP) INC	0.17%	0.13%	0.30%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8P95B85	G800BP95B855	HSBC GLOBAL STRATEGY SUSTAINABLE CONSERVATIVE PORT "C" (GBP) ACC	0.17%	0.13%	0.30%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8P95B74	G800BP95B749	HSBC GLOBAL STRATEGY SUSTAINABLE CONSERVATIVE PORT "C" (GBP) INC	0.17%	0.13%	0.30%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8P95B30	G800BP95B301	HSBC GLOBAL STRATEGY SUSTAINABLE DYNAMIC PORTFOLIO "C" (GBP) ACC	0.17%	0.15%	0.32%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8P95B29	G800BP95B293	HSBC GLOBAL STRATEGY SUSTAINABLE DYNAMIC PORTFOLIO "C" (GBP) INC	0.17%	0.15%	0.32%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8LKQCX1	G800BLKQCX12	HSBC GLOBAL SUSTAINABLE MULTI-ASSET ADVENTUROUS PO "C" (GBP) ACC	0.45%	0.42%	0.87%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8LKQCW0	G800BLKQCW05	HSBC GLOBAL SUSTAINABLE MULTI-ASSET ADVENTUROUS PO "C" (GBP) INC	0.45%	0.40%	0.85%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8F1H4F7	G800BF1H4F75	HSBC GLOBAL SUSTAINABLE MULTI-ASSET BALANCED PORTF "C" (GBP) ACC	0.45%	0.15%	0.60%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8F1H4D5	G800BF1H4D51	HSBC GLOBAL SUSTAINABLE MULTI-ASSET BALANCED PORTF "C" (GBP) INC	0.45%	0.15%	0.60%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8LKQD05	G800BLKQD051	HSBC GLOBAL SUSTAINABLE MULTI-ASSET CAUTIOUS PORTF "C" (GBP) ACC	0.45%	0.36%	0.81%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8LKQCZ3	G800BLKQCZ36	HSBC GLOBAL SUSTAINABLE MULTI-ASSET CAUTIOUS PORTF "C" (GBP) INC	0.45%	0.33%	0.78%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8F1H4H9	G800BF1H4H99	HSBC GLOBAL SUSTAINABLE MULTI-ASSET CONSERVATIVE P "C" (GBP) ACC	0.45%	0.15%	0.60%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8F1H4G8	G800BF1H4G82	HSBC GLOBAL SUSTAINABLE MULTI-ASSET CONSERVATIVE P "C" (GBP) INC	0.45%	0.15%	0.60%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8LKQDC7	G800BLKQDC73	HSBC GLOBAL SUSTAINABLE MULTI-ASSET DYNAMIC PORTFO "C" (GBP) ACC	0.45%	0.23%	0.68%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8LKQCJ7	G800BLKQCJ77	HSBC GLOBAL SUSTAINABLE MULTI-ASSET DYNAMIC PORTFO "C" (GBP) INC	0.45%	0.22%	0.67%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8Q15Z58	G800BQ15Z589	HSBC WORLD SELECTION ADVENTUROUS PORTFOLIO "C" (GBP) ACC	0.55%	0.16%	0.71%	Mixed Investment 40%-85% Shrs
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8Q15Z78	G800BQ15Z782	HSBC WORLD SELECTION ADVENTUROUS PORTFOLIO "C" (GBP) INC	0.55%	0.16%	0.71%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	88QYPR3	G800B8QYPR36	HSBC WORLD SELECTION BALANCED PORTFOLIO "C" (GBP) ACC	0.55%	0.15%	0.70%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	88QYPS1	G800B8QYPS13	HSBC WORLD SELECTION BALANCED PORTFOLIO "C" (GBP) INC	0.55%	0.15%	0.70%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	87142X6	G800B7142X66	HSBC WORLD SELECTION CAUTIOUS PORTFOLIO "C" (GBP) ACC	0.55%	0.12%	0.67%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	88GNX87	G800B8GNX875	HSBC WORLD SELECTION CAUTIOUS PORTFOLIO "C" (GBP) INC	0.55%	0.12%	0.67%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8Q15ZM2	G800BQ15ZM28	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	8886CK9	G800B886CK92	HSBC WORLD SELECTION DYNAMIC PORTFOLIO "C" (GBP) ACC A	0.55%	0.15%	0.70%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	884JBP0	G800B84JBP02	HSBC WORLD SELECTION DYNAMIC PORTFOLIO "C" (GBP) INC	0.55%	0.15%	0.70%	IA Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	8825VC6	G800B825VC61	HSBC WORLD SELECTION INTEREST INCOME PORTFOLIO "C"(GBP) ACC	0.55%	0.17%	0.72%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	87KHQP6	G800B7KHQP68	HSBC WORLD SELECTION INTEREST INCOME PORTFOLIO "C"(GBP) INC	0.55%	0.17%	0.72%	Unclassified
IFSL TAVISTOCK WEALTH LIMITED	Open	8YW8MW5	G800BYW8MW59	ACUMEN INCOME X ACC	0.75%	0.49%	1.24%	Mixed Investment 20-60% Shares
IFSL TAVISTOCK WEALTH LIMITED	Open	8YW8MX6	G800BYW8MX66	ACUMEN INCOME X INC	0.75%	0.49%	1.24%	Mixed Investment 20-60% Shares
IFSL TAVISTOCK WEALTH LIMITED	Open	8Z3T3D2	G800BZ3T3D26	ACUMEN PORTFOLIO 3 X ACC	0.75%	0.38%	1.13%	Global Bonds
IFSL TAVISTOCK WEALTH LIMITED	Open	884LZT8	G800B84LZT89	ACUMEN PORTFOLIO 4 X ACC	0.75%	0.31%	1.06%	Mixed Investment 20-60% Shares
IFSL TAVISTOCK WEALTH LIMITED	Open	887LP73	G800B87LP737	ACUMEN PORTFOLIO 5 X ACC	0.75%	0.31%	1.06%	Mixed Investment 20-60% Shares
IFSL TAVISTOCK WEALTH LIMITED	Open	87NJOM4	G800B7NJOM49	ACUMEN PORTFOLIO 6 X ACC	0.75%	0.32%	1.07%	Flexible Investment
IFSL TAVISTOCK WEALTH LIMITED	Open	8Z3T3H6	G800BZ3T3H63	ACUMEN PORTFOLIO 7 A ACC	0.75%	0.33%	1.08%	Global
IFSL TAVISTOCK WEALTH LIMITED	Open	8Z3T3L0	G800BZ3T3L00	ACUMEN PORTFOLIO 8 X ACC	0.75%	0.36%	1.11%	Specialist
INVESCO FUND MANAGERS LIMITED	Open	88N44Q8	G800B8N44Q86	INVESCO ASIAN "Z" ACC	0.95%	0.00%	0.95%	Asia Pacific Excluding Japan
INVESCO FUND MANAGERS LIMITED	Open	88N44R9	G800B8N44R93	INVESCO ASIAN "Z" INC	0.95%	0.00%	0.95%	Asia Pacific Excluding Japan
INVESCO FUND MANAGERS LIMITED	Open	88N44V3	G800B8N44V30	INVESCO CHINA EQUITY Z GBP	0.94%	0.00%	0.94%	China/Greater China
INVESCO FUND MANAGERS LIMITED	Open	88N44Z7	G800B8N44Z77	INVESCO CORPORATE BOND "Z" ACC	0.55%	0.00%	0.55%	£ Corporate Bond
INVESCO FUND MANAGERS LIMITED	Open	88N4509	G800B8N45097	INVESCO CORPORATE BOND "Z" INC	0.55%	0.00%	0.55%	£ Corporate Bond
INVESCO FUND MANAGERS LIMITED	Open	88N4532	G800B8N45329	INVESCO DISTRIBUTION "Z" ACC	0.82%	0.00%	0.82%	Mixed Investment 20-60% Shares
INVESCO FUND MANAGERS LIMITED	Open	88N4543	G800B8N45436	INVESCO DISTRIBUTION "Z" INC	0.82%	0.00%	0.82%	Mixed Investment 20-60% Shares
INVESCO FUND MANAGERS LIMITED	Open	88N45F4	G800B8N45F47	INVESCO GLOBAL BOND "Z" ACC	0.67%	0.00%	0.67%	Global Bonds
INVESCO FUND MANAGERS LIMITED	Open	88N45G5	G800B8N45G53	INVESCO GLOBAL BOND "Z" INC	0.67%	0.00%	0.67%	Global Bonds
INVESCO FUND MANAGERS LIMITED	Open	88N46F1	G800B8N46F12	INVESCO GLOBAL SMALLER COMPANIES "Z" INC	0.95%	0.00%	0.95%	Global
INVESCO FUND MANAGERS LIMITED	Open	88N46D9	G800B8N46D97	INVESCO GLOBAL SMALLER COMPANIES "Z" ACC	0.95%	0.00%	0.95%	Global
INVESCO FUND MANAGERS LIMITED	Open	88CHD61	G800B8CHD613	INVESCO GLOBAL TARGETED RETURNS "Z" ACC	0.87%	0.00%	0.87%	Targeted Absolute Return
INVESCO FUND MANAGERS LIMITED	Open	88N45P4	G800B8N45P45	INVESCO MONTHLY INCOME PLUS "Z" ACC	0.72%	0.00%	0.72%	£ Strategic Bond
INVESCO FUND MANAGERS LIMITED	Open	88N45Q5	G800B8N45Q51	INVESCO MONTHLY INCOME PLUS "Z" INC	0.72%	0.00%	0.72%	£ Strategic Bond
INVESCO FUND MANAGERS LIMITED	Open	88N44X5	G800B8N44X53	INVESCO PACIFIC "Z" ACC	0.96%	0.00%	0.96%	Asia Pacific Including Japan
INVESCO FUND MANAGERS LIMITED	Open	88N44W4	G800B8N44W47	INVESCO RESPONSIBLE JAPANESE EQUITY VALUE DISCOVERY (UK) "Z" (GBP) ACC	0.80%	0.00%	0.80%	Japan
INVESCO FUND MANAGERS LIMITED	Open	88N46L7	G800B8N46L71	INVESCO UK EQUITY HIGH INCOME "Z" ACC	0.92%	0.00%	0.92%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	88N46M8	G800B8N46M88	INVESCO UK EQUITY HIGH INCOME "Z" INC	0.92%	0.00%	0.92%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	88N46V7	G800B8N46V79	INVESCO UK EQUITY INCOME "Z" ACC	0.91%	0.00%	0.91%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	88N46W8	G800B8N46W86	INVESCO UK EQUITY INCOME "Z" INC	0.91%	0.00%	0.91%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	88N46T5	G800B8N46T57	INVESCO UK OPPORTUNITIES "Z" INC	0.91%	0.00%	0.91%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	88N46S4	G800B8N46S41	INVESCO UK OPPORTUNITIES "Z" ACC	0.91%	0.00%	0.91%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	88N44Y6	G800B8N44Y60	INVESCO PACIFIC "Z" INC	0.96%	0.00%	0.96%	Asia Pacific Including Japan
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	84T7HR5	G800B4T7HR59	JOHCM UK DYNAMIC "A" ACC	0.75%	0.04%	0.79%	UK All Companies
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	84T8552	G800B4T85529	JOHCM UK DYNAMIC "A" INC	0.75%	0.04%	0.79%	UK All Companies
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	8DZR1J0	G800B8DZR1J01	JOHCM UK DYNAMIC "Y" ACC	0.63%	0.05%	0.67%	UK All Companies
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	8DZR1J1	G800B8DZR1J18	JOHCM UK DYNAMIC "Y" INC	0.63%	0.05%	0.67%	UK All Companies
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	80LLB64	G800B0LLB641	JOHCM UK OPPORTUNITIES "A" ACC	0.75%	0.13%	0.88%	UK All Companies
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	83K76Q9	G800B3K76Q93	JOHCM UK OPPORTUNITIES "A" INC	0.75%	0.13%	0.88%	UK All Companies
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	895HP81	G800B95HP811	JOHCM UK OPPORTUNITIES "Y" ACC	0.63%	0.13%	0.75%	UK All Companies
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	895J5C1	G800B95J5C19	JOHCM UK OPPORTUNITIES "Y" INC	0.63%	0.13%	0.75%	UK All Companies
JANUS HENDERSON GLOBAL INVESTORS LTD	Open	8XVMC98	G800BXVMC989	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	8KPTJ13	G800BKPTJ132	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "IQ" (GBP) INC	0.60%	0.10%	0.70%	IA Sterling Strategic Bond
JPMORGAN FUNDS LIMITED	Open	81YX457	G800B1YX4573	JPM EMERGING MARKETS FUND "B" (GBP) ACC	1.00%	0.08%	1.08%	Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	81YX4W1	G800B1YX4W10	JPM EMERGING MARKETS FUND "B" (GBP) INC	1.00%	0.15%	1.15%	Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	85M5KY1	G800B5M5KY18	JPM EMERGING MARKETS INCOME FUND "C" (GBP) ACC	0.75%	0.15%	0.90%	Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	85N1BC3	G800B5N1BC33	JPM EMERGING MARKETS INCOME FUND "C" (GBP) INC	0.75%	0.13%	0.88%	Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	8845HL6	G800B845HL62	JPM EUROPE DYNAMIC (EX-UK) "C" ACC	0.75%	0.10%	0.85%	Europe Excluding UK
JPMORGAN FUNDS LIMITED	Open	87YLCD4	G800B7YLCD41	JPM EUROPE DYNAMIC (EX-UK) "C" INC	0.75%	0.14%	0.89%	Europe Excluding UK
JPMORGAN FUNDS LIMITED	Open	8235RG0	G800B235RG08	JPM JAPAN C ACC	0.75%	0.06%	0.81%	Japan
JPMORGAN FUNDS LIMITED	Open	84N20M2	G800B4N20M25	JPM MULTI-ASSET INCOME "C" ACC	0.65%	0.09%	0.74%	Mixed Investment 20-60% Shares
JPMORGAN FUNDS LIMITED	Open	86P6L12	G800B6P6L127	JPM MULTI-ASSET INCOME "C" INC	0.65%	0.15%	0.80%	Mixed Investment 20-60% Shares
JPMORGAN FUNDS LIMITED	Open	84N20S8	G800B4N20S86	JPM MULTI-ASSET INCOME "C" INC	0.65%	0.11%	0.76%	Mixed Investment 20-60% Shares
JPMORGAN FUNDS LIMITED	Open	888MP08	G800B88MP089	JPM NATURAL RESOURCES "C" ACC	0.75%	0.08%	0.83%	Specialist
JPMORGAN FUNDS LIMITED	Open	861M943	G800B61M9437	JPM NATURAL RESOURCES "C" INC	0.75%	0.15%	0.90%	Specialist
JPMORGAN FUNDS LIMITED	Open	86X9BB3	G800B6X9BB33	JPM UK DYNAMIC "C" (GBP) ACC	0.75%	0.14%	0.89%	UK All Companies

JPMORGAN FUNDS LIMITED	Open	B6THL00	G800B6THL002	JPM UK DYNAMIC "C" (GBP) INC	0.75%	0.10%	0.85%	UK All Companies
JPMORGAN FUNDS LIMITED	Open	B3FJQ48	G800B3FJQ482	JPM US EQUITY INCOME "C" ACC	0.75%	0.04%	0.79%	North America
JPMORGAN FUNDS LIMITED	Open	B3FJQ59	G800B3FJQ599	JPM US EQUITY INCOME "C" INC	0.75%	0.02%	0.77%	North America
JPMORGAN FUNDS LIMITED	Open	B2Q5DR0	G800B2Q5DR06	JPM US SELECT "C" ACC	0.50%	0.05%	0.55%	North America
JPMORGAN FUNDS LIMITED	Open	B2Q5DQ9	G800B2Q5DQ98	JPM US SELECT "C" INC	0.50%	0.12%	0.62%	North America
JUPITER UNIT TRUST MANAGERS LTD	Open	B7W6PR6	G800B7W6PR65	JUPITER ECOLOGY "I" (GBP) INC	0.75%	0.03%	0.78%	Global
JUPITER UNIT TRUST MANAGERS LTD	Open	B4KLC26	G800B4KLC262	JUPITER ECOLOGY "I" ACC	0.75%	0.03%	0.78%	Global
JUPITER UNIT TRUST MANAGERS LTD	Open	B5STJW8	G800B5STJW84	JUPITER EUROPEAN "I" ACC	0.75%	0.24%	0.99%	Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	Open	B4NVSH0	G800B4NVSH01	JUPITER EUROPEAN "I" INC	0.75%	0.24%	0.99%	Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	Open	B60WTT9	G800B60WTT90	JUPITER EUROPEAN SPECIAL SITUATIONS "I" ACC	0.75%	0.24%	0.99%	Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	Open	BQ1KNZ6	G800BQ1KNZ69	JUPITER EUROPEAN SPECIAL SITUATIONS "I" INC	0.75%	0.24%	0.99%	Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	Open	B6Q84T6	G800B6Q84T67	JUPITER FLEXIBLE MACRO "I" (GBP) ACC	0.63%	0.23%	0.85%	Targeted Absolute Return
JUPITER UNIT TRUST MANAGERS LTD	Open	B4TZHH9	G800B4TZHH95	JUPITER INDIA "I" ACC	0.75%	0.24%	0.99%	Specialist
JUPITER UNIT TRUST MANAGERS LTD	Open	B5TGB44	G800B5TGB445	JUPITER JAPAN INCOME "I" ACC	0.75%	0.23%	0.98%	Japan
JUPITER UNIT TRUST MANAGERS LTD	Open	B6QC0Z6	G800B6QC0Z69	JUPITER JAPAN INCOME "I" INC	0.75%	0.23%	0.98%	Japan
JUPITER UNIT TRUST MANAGERS LTD	Open	B435LD9	G800B435LD99	JUPITER MERLIN BALANCED PORTFOLIO "I" ACC	0.75%	0.79%	1.54%	Mixed Investment 40-85% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B3XSX81	G800B3XSX818	JUPITER MERLIN BALANCED PORTFOLIO "I" INC	0.75%	0.79%	1.54%	Mixed Investment 40-85% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B8GDL53	G800B8GDL536	JUPITER MERLIN CONSERVATIVE PORTFOLIO "I" ACC	0.50%	0.45%	0.95%	Mixed Investment 0-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B8GDLV6	G800B8GDLV64	JUPITER MERLIN CONSERVATIVE PORTFOLIO "I" INC	0.50%	0.45%	0.95%	Mixed Investment 0-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B6QGLF5	G800B6QGLF53	JUPITER MERLIN GROWTH PORTFOLIO "I" ACC	0.75%	0.95%	1.70%	Flexible Investment
JUPITER UNIT TRUST MANAGERS LTD	Open	B8K5LH4	G800B8K5LH40	JUPITER MERLIN GROWTH PORTFOLIO "I" INC	0.75%	0.95%	1.70%	Flexible Investment
JUPITER UNIT TRUST MANAGERS LTD	Open	B4N2L74	G800B4N2L746	JUPITER MERLIN INCOME PORTFOLIO "I" ACC	0.75%	0.67%	1.42%	Mixed Investment 20-60% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B6QMDC4	G800B6QMDC41	JUPITER MERLIN INCOME PORTFOLIO "I" INC	0.75%	0.67%	1.42%	Mixed Investment 20-60% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B53LG95	G800B53LG951	JUPITER MERLIN WORLDWIDE PORTFOLIO "I" ACC	0.75%	0.88%	1.63%	Global
JUPITER UNIT TRUST MANAGERS LTD	Open	B52HN04	G800B52HN049	JUPITER MULTI-ASSET INCOME "I" ACC	0.50%	0.11%	0.61%	Mixed Investment 0-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B4WDT30	G800B4WDT300	JUPITER MULTI-ASSET INCOME "I" INC	0.50%	0.11%	0.61%	Mixed Investment 0-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B4T6SD5	G800B4T6SD53	JUPITER STRATEGIC BOND I ACC	0.50%	0.23%	0.73%	£ Strategic Bond
JUPITER UNIT TRUST MANAGERS LTD	Open	B54CH94	G800B54CH949	JUPITER UK GROWTH "I" ACC	0.75%	0.24%	0.99%	UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B40CS97	G800B40CS979	JUPITER UK GROWTH "I" INC	0.75%	0.24%	0.99%	UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B4KL9F8	G800B4KL9F89	JUPITER UK SPECIAL SITUATIONS "I" ACC	0.75%	0.01%	0.76%	UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B66H8P7	G800B66H8P73	JUPITER UK SPECIAL SITUATIONS "I" INC	0.75%	0.01%	0.76%	UK All Companies
KAMES CAPITAL PLC	Open	B7V2CD0	G800B7V2CD05	AEGON ETHICAL CAUTIOUS MANAGED "B" ACC	0.75%	0.03%	0.78%	Mixed Investment 20-60% Shares
KAMES CAPITAL PLC	Open	B7TCPG6	G800B7TCPG66	AEGON ETHICAL CAUTIOUS MANAGED "B" INC	0.75%	0.03%	0.78%	Mixed Investment 20-60% Shares
KAMES CAPITAL PLC	Open	B018K35	G800B018K352	AEGON ETHICAL CORPORATE BOND "B" ACC	0.45%	0.03%	0.48%	£ Corporate Bond
KAMES CAPITAL PLC	Open	B0C4RP3	G800B0C4RP31	AEGON ETHICAL CORPORATE BOND "B" INC	0.45%	0.03%	0.48%	£ Corporate Bond
KAMES CAPITAL PLC	Open	0745088	G80007450884	AEGON ETHICAL EQUITY "B" ACC	0.75%	0.02%	0.77%	UK All Companies
KAMES CAPITAL PLC	Open	B8FZHY8	G800B8FZHY88	AEGON ETHICAL EQUITY "B" INC	0.75%	0.02%	0.77%	UK All Companies
KAMES CAPITAL PLC	Open	3142556	G80031425563	AEGON HIGH YIELD BOND "B" ACC	0.55%	0.05%	0.60%	£ High Yield
KAMES CAPITAL PLC	Open	B1N9DY5	G800B1N9DY51	AEGON HIGH YIELD BOND "B" INC	0.55%	0.05%	0.60%	£ High Yield
KAMES CAPITAL PLC	Open	B141C76	G800B141C763	AEGON INVESTMENT GRADE BOND "B" ACC	0.50%	0.03%	0.53%	£ Corporate Bond
KAMES CAPITAL PLC	Open	B142F70	G800B142F707	AEGON INVESTMENT GRADE BOND "B" INC	0.50%	0.03%	0.53%	£ Corporate Bond
KAMES CAPITAL PLC	Open	0745163	G80007451635	AEGON STERLING CORPORATE BOND "B" ACC	0.35%	0.05%	0.40%	£ Corporate Bond
KAMES CAPITAL PLC	Open	3159987	G80031599870	AEGON STERLING CORPORATE BOND "B" INC	0.35%	0.05%	0.40%	£ Corporate Bond
KAMES CAPITAL PLC	Open	B3ZLQW2	G800B3ZLQW29	AEGON STRATEGIC BOND "B" ACC	0.55%	0.03%	0.58%	£ Strategic Bond
KAMES CAPITAL PLC	Open	B00MY36	G800B00MY367	AEGON STRATEGIC BOND "B" INC	0.55%	0.03%	0.58%	£ Strategic Bond
KAMES CAPITAL PLC	Open	0745141	G80007451411	AEGON UK EQUITY "B" ACC	0.60%	0.05%	0.65%	UK All Companies
KAMES CAPITAL PLC	Open	3052268	G80030522683	AEGON UK EQUITY "B" INC	0.60%	0.05%	0.65%	UK All Companies
KAMES CAPITAL PLC	Open	B4XS804	G800B4XS8040	AEGON UK EQUITY ABSOLUTE RETURN "B" ACC	0.80%	0.08%	0.88%	Targeted Absolute Return
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNHB6	G800B0CNHB64	L&G CASH TRUST I ACC	0.15%	0.00%	0.15%	Short Term Money Market
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	BJKGG24	G800BJKGG240	L&G CASH TRUST I INC	0.15%	0.00%	0.15%	Short Term Money Market
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B1TWMW9	G800B1TWMW95	LEGAL & GENERAL DYNAMIC BOND "I" (GBP) ACC	0.63%	0.00%	0.63%	£ Strategic Bond
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B1TWMY1	G800B1TWMY10	LEGAL & GENERAL DYNAMIC BOND "I" (GBP) INC	0.63%	0.00%	0.63%	£ Strategic Bond
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGR5	G800B0CNGR59	LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) ACC	0.12%	0.00%	0.12%	Europe Excluding UK
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGQ4	G800B0CNGQ43	LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) INC	0.12%	0.00%	0.12%	Europe Excluding UK
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGY2	G800B0CNGY27	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	G800B0CNGX10	LEGAL & GENERAL PACIFIC INDEX "I" (GBP) INC	0.19%	0.00%	0.19%	Asia Pacific Excluding Japan
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGN1	G800B0CNGN12	LEGAL & GENERAL UK INDEX "I" (GBP) ACC	0.10%	0.00%	0.10%	UK All Companies
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGM0	G800B0CNGM05	LEGAL & GENERAL UK INDEX "I" (GBP) INC	0.10%	0.00%	0.10%	UK All Companies
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGT7	G800B0CNGT73	LEGAL & GENERAL US INDEX "I" (GBP) ACC	0.10%	0.00%	0.10%	North America
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGS6	G800B0CNGS66	LEGAL & GENERAL US INDEX "I" (GBP) INC	0.10%	0.00%	0.10%	North America
LF LINDSELL TRAIN	Open	B18B9X7	G800B18B9X76	LF LINDSELL TRAIN UK EQUITY ACC	0.60%	0.04%	0.64%	UK All Companies
LF LINDSELL TRAIN	Open	B18B9V5	G800B18B9V52	LF LINDSELL TRAIN UK EQUITY INC	0.60%	0.04%	0.64%	UK All Companies
LF PRUDENTIAL	Open	BF23238	G800BF232388	LF Prudential Risk Managed Active 1 P ACC	0.49%	0.13%	0.62%	Volatility Managed
LF PRUDENTIAL	Open	BF23249	G800BF232495	LF Prudential Risk Managed Active 1 P INC	0.49%	0.13%	0.62%	Volatility Managed
LF PRUDENTIAL	Open	BF23250	G800BF232503	LF Prudential Risk Managed Active 2 P ACC	0.49%	0.14%	0.63%	Volatility Managed
LF PRUDENTIAL	Open	BF23261	G800BF232610	LF Prudential Risk Managed Active 2 P INC	0.49%	0.14%	0.63%	Volatility Managed
LF PRUDENTIAL	Open	BF23272	G800BF232727	LF Prudential Risk Managed Active 3 P ACC	0.49%	0.14%	0.63%	Volatility Managed
LF PRUDENTIAL	Open	BF23283	G800BF232834	LF Prudential Risk Managed Active 3 P INC	0.49%	0.14%	0.63%	Volatility Managed
LF PRUDENTIAL	Open	BF23294	G800BF232941	LF Prudential Risk Managed Active 4 P ACC	0.49%	0.14%	0.63%	Volatility Managed
LF PRUDENTIAL	Open	BF232B6	G800BF232B62	LF Prudential Risk Managed Active 4 P INC	0.49%	0.14%	0.63%	Volatility Managed
LF PRUDENTIAL	Open	BF232C7	G800BF232C79	LF Prudential Risk Managed Active 5 P ACC	0.49%	0.16%	0.65%	Volatility Managed
LF PRUDENTIAL	Open	BF232D8	G800BF232D86	LF Prudential Risk Managed Active 5 P INC	0.49%	0.16%	0.65%	Volatility Managed
LF PRUDENTIAL	Open	BF232F0	G800BF232F01	LF Prudential Risk Managed Passive 1 P ACC	0.23%	0.08%	0.31%	Volatility Managed
LF PRUDENTIAL	Open	BF232G1	G800BF232G18	LF Prudential Risk Managed Passive 1 P INC	0.23%	0.08%	0.31%	Volatility Managed
LF PRUDENTIAL	Open	BVYTZX7	G800BVYTZX71	LF Prudential Risk Managed Passive 2 P ACC	0.23%	0.08%	0.31%	Volatility Managed
LF PRUDENTIAL	Open	BVVTY88	G800BVVTY888	LF Prudential Risk Managed Passive 2 P INC	0.23%	0.08%	0.31%	Volatility Managed
LF PRUDENTIAL	Open	BF232H2	G800BF232H25	LF Prudential Risk Managed Passive 3 P ACC	0.23%	0.08%	0.31%	Volatility Managed
LF PRUDENTIAL	Open	BF232J4	G800BF232J49	LF Prudential Risk Managed Passive 3 P INC	0.23%	0.08%	0.31%	Volatility Managed
LF PRUDENTIAL	Open	BVYV027	G800BVYV0275	LF Prudential Risk Managed Passive 4 P ACC	0.23%	0.09%	0.32%	Volatility Managed
LF PRUDENTIAL	Open	BVYV038	G800BVYV0382	LF Prudential Risk Managed Passive 4 P INC	0.23%	0.09%	0.32%	Volatility Managed
LF PRUDENTIAL	Open	BVYV072	G800BVYV0721	LF Prudential Risk Managed Passive 5 P ACC	0.23%	0.09%	0.32%	Volatility Managed

LF PRUDENTIAL	Open	BVYV083	G800BVYV0838	LF Prudential Risk Managed Passive 5 P INC		0.23%		0.09%		0.32%	Volatility Managed
LGT VESTRA LLP	Open	BYQ4HM4	G800BYQ4HM47	VOLARE BALANCED A		0.35%		0.87%		1.22%	Mixed Investment 40-85% Shares
LGT VESTRA LLP	Open	BYQ4HK2	G800BYQ4HK23	VOLARE CAUTIOUS A		0.35%		0.87%		1.22%	Mixed Investment 20-60% Shares
LGT VESTRA LLP	Open	BYQ4HP7	G800BYQ4HP77	VOLARE GROWTH A		0.35%		0.97%		1.32%	Mixed Investment 40-85% Shares
LGT VESTRA LLP	Open	BYQ4HS0	G800BYQ4HS09	VOLARE STRATEGIC INCOME A		0.35%		0.99%		1.34%	Mixed Investment 40-85% Shares
LINDSELL TRAIN GLOBAL FUNDS PLC	Open	B3NS4D2	IE00B3NS4D25	LINDSELL TRAIN GLOBAL EQUITY B INC		0.60%		0.05%		0.65%	Global
LIONTRUST FUND PARTNERS LLP	Open	B4ZM1M7	G800B4ZM1M76	LIONTRUST EUROPEAN DYNAMIC "I" D		0.75%		0.13%		0.88%	IA Europe Excluding UK
LIONTRUST FUND PARTNERS LLP	Open	B2BR341	G800B2BR3411	LIONTRUST GLOBAL INNOVATION "C" (GBP) INC		0.75%		0.13%		0.88%	Global
LIONTRUST FUND PARTNERS LLP	Open	B8DLY47	G800B8DLY478	LIONTRUST GLOBAL INNOVATION "C"(GBP) ACC		0.75%		0.13%		0.88%	Global
LIONTRUST FUND PARTNERS LLP	Open	B57H4F1	G800B57H4F11	LIONTRUST SPECIAL SITUATIONS "I" INC		0.75%		0.06%		0.81%	UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	BMN9030	G800BMN90304	LIONTRUST SUSTAINABLE FUTURE CAUTIOUS MANAGED 2 NET INC		0.75%		0.19%		0.94%	Mixed Investment 40-85% Shares
LIONTRUST FUND PARTNERS LLP	Open	3002906	G80030029069	LIONTRUST SUSTAINABLE FUTURE CORPORATE BOND 2 INC		0.50%		0.07%		0.57%	£ Corporate Bond
LIONTRUST FUND PARTNERS LLP	Open	BMN9063	G800BMN90635	LIONTRUST SUSTAINABLE FUTURE DEFENSIVE MANAGED 2 INC		0.75%		0.18%		0.93%	Mixed Investment 20-60% Shares
LIONTRUST FUND PARTNERS LLP	Open	B8FDBQ2	G800B8FDBQ23	LIONTRUST SUSTAINABLE FUTURE MANAGED 6 NET ACC		0.75%		0.11%		0.86%	Mixed Investment 40-85% Shares
LIONTRUST FUND PARTNERS LLP	Open	3002962	G80030029622	LIONTRUST SUSTAINABLE FUTURE MANAGED GROWTH 2 ACC		0.75%		0.12%		0.87%	Flexible Investment
LIONTRUST FUND PARTNERS LLP	Open	3002876	G80030028764	LIONTRUST SUSTAINABLE FUTURE UK GROWTH 2 ACC		0.75%		0.15%		0.90%	UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	B56BD50	G800B56BD509	LIONTRUST UK GROWTH "I" INC		0.75%		0.09%		0.84%	UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	B8HWPP4	G800B8HWPP49	LIONTRUST UK SMALLER COMPANIES "I" ACC		1.25%		0.08%		1.33%	UK Smaller Companies
LIONTRUST FUND PARTNERS LLP	Open	B57TMD1	G800B57TMD12	LIONTRUST UK SMALLER COMPANIES "I" INC		1.25%		0.08%		1.33%	UK Smaller Companies
LIONTRUST FUND PARTNERS LLP	Open	B7K9LQ8	G800B7K9LQ88	LIONTRUST US OPPORTUNITIES "C" (GBP) ACC		0.75%		0.13%		0.88%	North America
M&G SECURITIES LIMITED	Open	BG03YB9	G800BG03YB93	M&G ABSOLUTE RETURN BOND "PP" (GBP) ACC		0.35%		0.00%		0.35%	Targeted Absolute Return
M&G SECURITIES LIMITED	Open	BK7XX57	G800BK7XX579	M&G ABSOLUTE RETURN BOND GBP PP INC		0.35%		0.00%		0.35%	Targeted Absolute Return
M&G SECURITIES LIMITED	Open	B65QYF4	G800B65QYF47	M&G ASIAN "I" ACC		0.00%		0.95%		0.95%	Asia Pacific Excluding Japan
M&G SECURITIES LIMITED	Open	B3T2RX9	G800B3T2RX98	M&G ASIAN "I" INC		0.00%		0.95%		0.95%	Asia Pacific Excluding Japan
M&G SECURITIES LIMITED	Open	BNCOXT8	G800BNCOXT88	M&G CLIMATE SOLUTIONS "PP" ACC		0.00%		0.60%		0.60%	IA Global
M&G SECURITIES LIMITED	Open	BNCOXV0	G800BNCOXV01	M&G CLIMATE SOLUTIONS "PP" INC		0.00%		0.60%		0.60%	IA Global
M&G SECURITIES LIMITED	Open	BG086Z2	G800BG086Z28	M&G CORPORATE BOND "PP" ACC		0.32%		0.00%		0.32%	£ Corporate Bond
M&G SECURITIES LIMITED	Open	BK7XX68	G800BK7XX686	M&G CORPORATE BOND "PP" INC		0.32%		0.00%		0.32%	£ Corporate Bond
M&G SECURITIES LIMITED	Open	B7BX482	G800B7BX4821	M&G DIVIDEND "I" ACC		0.00%		0.68%		0.68%	UK Equity Income
M&G SECURITIES LIMITED	Open	B6T64N1	G800B6T64N15	M&G DIVIDEND "I" INC		0.00%		0.68%		0.68%	UK Equity Income
M&G SECURITIES LIMITED	Open	BG03Y97	G800BG03Y975	M&G EMERGING MARKETS BOND "PP" ACC		0.59%		0.00%		0.59%	Global Emerging Markets Bond
M&G SECURITIES LIMITED	Open	BK7XX79	G800BK7XX793	M&G EMERGING MARKETS BOND "PP" INC		0.60%		0.00%		0.60%	Global Emerging Markets Bond
M&G SECURITIES LIMITED	Open	BG08726	G800BG087260	M&G EPISODE ALLOCATION "PP" ACC		0.55%		0.00%		0.55%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BK7XX80	G800BK7XX801	M&G EPISODE ALLOCATION "PP" INC		0.55%		0.00%		0.55%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BG08782	G800BG087823	M&G EPISODE GROWTH "PP" ACC		0.55%		0.00%		0.55%	Mixed Investment 40-85% Shares
M&G SECURITIES LIMITED	Open	BK7XX91	G800BK7XX918	M&G EPISODE GROWTH "PP" INC		0.55%		0.00%		0.55%	Mixed Investment 40-85% Shares
M&G SECURITIES LIMITED	Open	BG08759	G800BG087591	M&G EPISODE INCOME "PP" ACC		0.55%		0.00%		0.55%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BK7XXB3	G800BK7XXB34	M&G EPISODE INCOME FUND "PP" INC		0.55%		0.00%		0.55%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BMCHTM7	G800BMCHTM73	M&G EUROPEAN SUSTAIN PARIS ALIGNED "PP" ACC GBP		0.45%		0.00%		0.45%	IA Europe Excluding UK
M&G SECURITIES LIMITED	Open	B76JLK6	G800B76JLK62	M&G EUROPEAN CORPORATE BOND "I" ACC		0.00%		0.35%		0.35%	Global Bonds
M&G SECURITIES LIMITED	Open	B3W1971	G800B3W19714	M&G EUROPEAN CORPORATE BOND "I" INC		0.00%		0.35%		0.35%	Global Bonds
M&G SECURITIES LIMITED	Open	3092930	G80030929300	M&G EUROPEAN INDEX TRACKER "A" ACC GBP		0.00%		0.50%		0.50%	Europe Excluding UK
M&G SECURITIES LIMITED	Open	3092918	G80030929185	M&G EUROPEAN INDEX TRACKER "A" INC GBP		0.00%		0.50%		0.50%	Europe Excluding UK
M&G SECURITIES LIMITED	Open	B52SNC6	G800B52SNC68	M&G EUROPEAN SUSTAIN PARIS ALIGNED "I" (GBP) ACC		0.00%		0.55%		0.55%	Europe Including UK
M&G SECURITIES LIMITED	Open	B6T93L1	G800B6T93L12	M&G EUROPEAN SUSTAIN PARIS ALIGNED "I" (GBP) INC		0.00%		0.55%		0.55%	Europe Including UK
M&G SECURITIES LIMITED	Open	BMCHTN8	G800BMCHTN80	M&G EUROPEAN SUSTAIN PARIS ALIGNED "PP" INC GBP		0.45%		0.00%		0.45%	IA Europe Excluding UK
M&G SECURITIES LIMITED	Open	B7454D0	G800B7454D07	M&G GILT & FIXED INTEREST INCOME "I" INC GBP		0.00%		0.25%		0.25%	UK Gilt
M&G SECURITIES LIMITED	Open	B734BY8	G800B734BY83	M&G GILT & FIXED INTEREST INCOME" I" ACC GBP		0.00%		0.25%		0.25%	UK Gilt
M&G SECURITIES LIMITED	Open	BG08737	G800BG087377	M&G GLOBAL CONVERTIBLES "PP" ACC GBP		0.70%		0.00%		0.70%	Specialist
M&G SECURITIES LIMITED	Open	BK7XXD5	G800BK7XXD57	M&G GLOBAL CONVERTIBLES "PP" INC GBP		0.70%		0.00%		0.70%	Specialist
M&G SECURITIES LIMITED	Open	BG03Y42	G800BG03Y421	M&G GLOBAL DIVIDEND "PP" ACC		0.56%		0.00%		0.56%	Global
M&G SECURITIES LIMITED	Open	BK7XXF7	G800BK7XXF71	M&G GLOBAL DIVIDEND FUND "PP" INC		0.56%		0.00%		0.56%	Global
M&G SECURITIES LIMITED	Open	BG03Y20	G800BG03Y207	M&G GLOBAL EMERGING MARKETS "PP" ACC		0.65%		0.00%		0.65%	Global Emerging Markets
M&G SECURITIES LIMITED	Open	BK7XXG8	G800BK7XXG88	M&G GLOBAL EMERGING MARKETS "PP" INC		0.65%		0.00%		0.65%	Global Emerging Markets
M&G SECURITIES LIMITED	Open	B19NDX6	G800B19NDX67	M&G GLOBAL ENHANCED EQUITY PREMIA FUND "I" ACC		0.25%		0.00%		0.25%	Global
M&G SECURITIES LIMITED	Open	B19NDY7	G800B19NDY74	M&G GLOBAL ENHANCED EQUITY PREMIA FUND "I" INC		0.25%		0.00%		0.25%	Global
M&G SECURITIES LIMITED	Open	BG03YC0	G800BG03YC01	M&G GLOBAL FLOATING RATE HIGH YIELD "PP" "H" ACC		0.53%		0.00%		0.53%	£ High Yield
M&G SECURITIES LIMITED	Open	BK7XXH9	G800BK7XXH95	M&G GLOBAL FLOATING RATE HIGH YIELD "PP" "H" INC		0.53%		0.00%		0.53%	£ High Yield
M&G SECURITIES LIMITED	Open	B7QQQ82	G800B7QQQ826	M&G GLOBAL GOVERNMENT BOND "I" ACC GBP		0.00%		0.50%		0.50%	Global Bonds
M&G SECURITIES LIMITED	Open	B700F03	G800B700F033	M&G GLOBAL GOVERNMENT BOND "I" INC GBP		0.00%		0.50%		0.50%	Global Bonds
M&G SECURITIES LIMITED	Open	BG086W9	G800BG086W96	M&G GLOBAL HIGH YIELD BOND "PP" ACC		0.48%		0.00%		0.48%	£ High Yield
M&G SECURITIES LIMITED	Open	BK7XXJ1	G800BK7XXJ10	M&G GLOBAL HIGH YIELD BOND "PP" INC		0.48%		0.00%		0.48%	£ High Yield
M&G SECURITIES LIMITED	Open	BG03Y31	G800BG03Y314	M&G GLOBAL LISTED INFRASTRUCTURE "PP" ACC GBP		0.60%		0.00%		0.60%	Global
M&G SECURITIES LIMITED	Open	BK7XXK2	G800BK7XXK25	M&G GLOBAL LISTED INFRASTRUCTURE "PP" INC GBP		0.60%		0.00%		0.60%	Global
M&G SECURITIES LIMITED	Open	BG086V8	G800BG086V89	M&G GLOBAL MACRO BOND "PP" ACC GBP		0.53%		0.00%		0.53%	Global Bonds
M&G SECURITIES LIMITED	Open	BK7XXL3	G800BK7XXL32	M&G GLOBAL MACRO BOND FUND "PP" INC GBP		0.53%		0.00%		0.53%	Global Bonds
M&G SECURITIES LIMITED	Open	B77HHZ6	G800B77HHZ62	M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) ACC		0.00%		0.90%		0.90%	Global
M&G SECURITIES LIMITED	Open	B556Q87	G800B556Q879	M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) INC		0.00%		0.90%		0.90%	Global
M&G SECURITIES LIMITED	Open	BG08748	G800BG087484	M&G GLOBAL TARGET RETURN "PP" ACC GBP		0.40%		0.00%		0.40%	Targeted Absolute Return
M&G SECURITIES LIMITED	Open	BK7XXM4	G800BK7XXM49	M&G GLOBAL TARGET RETURN FUND "PP" INC GBP		0.40%		0.00%		0.40%	Targeted Absolute Return
M&G SECURITIES LIMITED	Open	BG03Y08	G800BG03Y082	M&G GLOBAL THEMES "PP" ACC		0.66%		0.00%		0.66%	Global
M&G SECURITIES LIMITED	Open	BK7XXN5	G800BK7XXN55	M&G GLOBAL THEMES "PP" INC		0.66%		0.00%		0.66%	Global
M&G SECURITIES LIMITED	Open	B65YH93	G800B65YH932	M&G INDEX-LINKED BOND "I" ACC GBP		0.00%		0.25%		0.25%	UK Index Linked Gilts
M&G SECURITIES LIMITED	Open	B787528	G800B7875289	M&G INDEX-LINKED BOND "I" INC GBP		0.00%		0.25%		0.25%	UK Index Linked Gilts
M&G SECURITIES LIMITED	Open	BG03Y53	G800BG03Y538	M&G JAPAN "PP" ACC		0.45%		0.00%		0.45%	Japan
M&G SECURITIES LIMITED	Open	BK7XXP7	G800BK7XXP79	M&G JAPAN "PP" INC		0.45%		0.00%		0.45%	Japan
M&G SECURITIES LIMITED	Open	B7FGLY2	G800B7FGLY29	M&G JAPAN SMALLER COMPANIES "I" ACC		0.00%		0.70%		0.70%	Japanese Smaller Companies
M&G SECURITIES LIMITED	Open	B6258P4	G800B6258P46	M&G JAPAN SMALLER COMPANIES "I" INC		0.00%		0.70%		0.70%	Japanese Smaller Companies
M&G SECURITIES LIMITED	Open	BG08771	G800BG087716	M&G MANAGED GROWTH "PP" ACC		0.55%		0.00%		0.55%	Flexible Investment
M&G SECURITIES LIMITED	Open	BK7XXQ8	G800BK7XXQ86	M&G MANAGED GROWTH "PP" INC		0.55%		0.00%		0.55%	Flexible Investment
M&G SECURITIES LIMITED	Open	BG03XY5	G800BG03XY55	M&G NORTH AMERICAN DIVIDEND "PP" ACC		0.45%		0.00%		0.45%	North America

M&G SECURITIES LIMITED	Open	BK7XX46	G800BK7XX462	M&G NORTH AMERICAN DIVIDEND "PP" INC	0.45%	0.00%	0.45%	North America
M&G SECURITIES LIMITED	Open	BG03Y64	G800BG03Y645	M&G NORTH AMERICAN VALUE "PP" ACC	0.45%	0.00%	0.45%	North America
M&G SECURITIES LIMITED	Open	BK7XXR9	G800BK7XXR93	M&G NORTH AMERICAN VALUE "PP" INC	0.45%	0.00%	0.45%	North America
M&G SECURITIES LIMITED	Open	BG086X0	G800BG086X04	M&G OPTIMAL INCOME "PP" ACC	0.52%	0.00%	0.52%	£ Strategic Bond
M&G SECURITIES LIMITED	Open	BK7XXS0	G800BK7XXS01	M&G OPTIMAL INCOME "PP" INC	0.52%	0.00%	0.52%	£ Strategic Bond
M&G SECURITIES LIMITED	Open	BG03Y75	G800BG03Y751	M&G POSITIVE IMPACT "PP" ACC	0.60%	0.00%	0.60%	Global
M&G SECURITIES LIMITED	Open	BK7XXT1	G800BK7XXT18	M&G POSITIVE IMPACT FUND "PP" INC	0.60%	0.00%	0.60%	Global
M&G SECURITIES LIMITED	Open	BG03Y86	G800BG03Y868	M&G RECOVERY "PP" ACC	0.58%	0.00%	0.58%	UK All Companies
M&G SECURITIES LIMITED	Open	BK7XXV3	G800BK7XXV30	M&G RECOVERY "PP" INC	0.58%	0.00%	0.58%	UK All Companies
M&G SECURITIES LIMITED	Open	BG08704	G800BG087047	M&G SHORT DATED CORPORATE BOND FUND "PP" ACC	0.15%	0.00%	0.15%	£ Corporate Bond
M&G SECURITIES LIMITED	Open	BK7XXW4	G800BK7XXW47	M&G SHORT DATED CORPORATE BOND FUND "PP" INC	0.15%	0.00%	0.15%	£ Corporate Bond
M&G SECURITIES LIMITED	Open	B75DFL8	G800B75DFL82	M&G SMALLER COMPANIES "I" ACC	0.00%	0.85%	0.85%	UK Smaller Companies
M&G SECURITIES LIMITED	Open	B7N1NG5	G800B7N1NG56	M&G SMALLER COMPANIES "I" INC	0.00%	0.85%	0.85%	UK Smaller Companies
M&G SECURITIES LIMITED	Open	BG086Y1	G800BG086Y11	M&G STRATEGIC CORPORATE BOND "PP" ACC	0.31%	0.00%	0.31%	£ Corporate Bond
M&G SECURITIES LIMITED	Open	BK7XXX5	G800BK7XXX53	M&G STRATEGIC CORPORATE BOND "PP" INC	0.32%	0.00%	0.32%	£ Corporate Bond
M&G SECURITIES LIMITED	Open	BNOW181	G800BNOW1812	M&G SUSTAINABLE MULTI ASSET BALANCED "PP" ACC	0.00%	0.55%	0.55%	IA Volatility Managed
M&G SECURITIES LIMITED	Open	BNOW192	G800BNOW1929	M&G SUSTAINABLE MULTI ASSET BALANCED "PP" INC	0.00%	0.55%	0.55%	IA Volatility Managed
M&G SECURITIES LIMITED	Open	BNOW1K3	G800BNOW1K31	M&G SUSTAINABLE MULTI ASSET CAUTIOUS "PP" ACC	0.00%	0.55%	0.55%	IA Volatility Managed
M&G SECURITIES LIMITED	Open	BNOW1L4	G800BNOW1L48	M&G SUSTAINABLE MULTI ASSET CAUTIOUS "PP" INC	0.00%	0.55%	0.55%	IA Volatility Managed
M&G SECURITIES LIMITED	Open	BNOW1V4	G800BNOW1V46	M&G SUSTAINABLE MULTI ASSET GROWTH "PP" ACC	0.00%	0.55%	0.55%	IA Volatility Managed
M&G SECURITIES LIMITED	Open	BNOW1W5	G800BNOW1W52	M&G SUSTAINABLE MULTI ASSET GROWTH "PP" INC	0.00%	0.55%	0.55%	IA Volatility Managed
M&G SECURITIES LIMITED	Open	BG08760	G800BG087609	M&G SUSTAINABLE MULTI-ASSET FUND "PP" ACC	0.55%	0.00%	0.55%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BK7XXY6	G800BK7XXY60	M&G SUSTAINABLE MULTI-ASSET FUND "PP" INC	0.55%	0.00%	0.55%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	B7C4NQ5	G800B7C4NQ54	M&G UK INCOME DISTRIBUTION "I" ACC	0.00%	0.70%	0.70%	UK Equity & Bond Income
M&G SECURITIES LIMITED	Open	B70D579	G800B70D5799	M&G UK INCOME DISTRIBUTION "I" INC	0.00%	0.70%	0.70%	UK Equity & Bond Income
M&G SECURITIES LIMITED	Open	BG08715	G800BG087153	M&G UK INFLATION LINKED CORPORATE BOND "PP" ACC	0.33%	0.00%	0.33%	£ Strategic Bond
M&G SECURITIES LIMITED	Open	BK7XXZ7	G800BK7XXZ77	M&G UK INFLATION LINKED CORPORATE BOND "PP" INC	0.33%	0.00%	0.33%	£ Strategic Bond
M&G SECURITIES LIMITED	Open	B6677B6	G800B6677B69	M&G UK SUSTAIN PARIS ALIGNED "I" ACC	0.00%	0.70%	0.70%	UK All Companies
M&G SECURITIES LIMITED	Open	B3R2HL9	G800B3R2HL98	M&G UK SUSTAIN PARIS ALIGNED "I" INC	0.00%	0.70%	0.70%	UK All Companies
MERIAN GLOBAL INVESTORS	Open	B1XG8R4	G800B1XG8R44	JUPITER INVESTMENT GRADE BOND I ACC	0.50%	0.15%	0.65%	£ Corporate Bond
MERIAN GLOBAL INVESTORS	Open	B1XG8T6	G800B1XG8T67	JUPITER INVESTMENT GRADE BOND I INC	0.50%	0.15%	0.65%	£ Corporate Bond
MERIAN GLOBAL INVESTORS	Open	B1XG9G0	G800B1XG9G04	JUPITER MERIAN NORTH AMERICAN EQUITY "R" ACC	0.75%	0.20%	0.95%	North America
MERIAN GLOBAL INVESTORS	Open	B8FYN3R7	G800B8FYN3R70	JUPITER UK ALPHA "R" (GBP) ACC A	0.00%	0.85%	0.85%	UK All Companies
MERIAN GLOBAL INVESTORS	Open	B8FYN3S8	G800B8FYN3S87	JUPITER UK ALPHA "R" (GBP) INC A	0.00%	0.85%	0.85%	UK All Companies
MERIAN GLOBAL INVESTORS	Open	B8FC6L9	G800B8FC6L92	JUPITER UK MID CAP "R" (GBP) INC	0.75%	0.10%	0.85%	UK All Companies
MERIAN GLOBAL INVESTORS	Open	B1XG948	G800B1XG9482	JUPITER UK MID CAP "R" (GBP) ACC	0.75%	0.10%	0.85%	UK All Companies
MERIAN GLOBAL INVESTORS	Open	B1XG959	G800B1XG9599	JUPITER UK SMALLER COMPANIES "R" (GBP) ACC	0.88%	0.15%	1.03%	UK Smaller Companies
MERIAN GLOBAL INVESTORS	Open	B8FD429	G800B8FD4291	JUPITER UK SMALLER COMPANIES "R" (GBP) INC	0.88%	0.15%	1.03%	UK Smaller Companies
MERIAN GLOBAL INVESTORS	Open	B1XG904	G800B1XG9045	MERIAN UK EQUITY INCOME "R" (GBP) ACC	0.75%	0.15%	0.90%	UK Equity Income
MERIAN GLOBAL INVESTORS	Open	B1XG915	G800B1XG9151	MERIAN UK EQUITY INCOME "R" (GBP) INC	0.75%	0.15%	0.90%	UK Equity Income
MI TWENTYFOUR INV FUNDS	Open	B5VRV67	G800B5VRV677	MI TWENTY FOUR DYNAMIC BOND "I" (GBP) ACC	0.75%	0.03%	0.78%	IA Sterling Strategic Bond
MITON ASSET MANAGEMENT LIMITED	Open	BZ2K2M8	G800BZ2K2M84	LF MITON EUROPEAN OPPORTUNITIES FUND B ACCUMULATION	0.75%	0.07%	0.82%	Europe Excluding UK
MITON ASSET MANAGEMENT LIMITED	Open	B8278F5	G800B8278F56	LF MITON US OPPORTUNITIES B ACC	0.75%	0.08%	0.83%	North America
MITON ASSET MANAGEMENT LIMITED	Open	B0W1V85	G800B0W1V856	PREMIER MITON CAUTIOUS MULTI ASSET "B"(GBP)ACC	0.75%	0.06%	0.81%	Mixed Investment 20-60% Shares
NATIXIS UK	Open	B8L3WZ2	G800B8L3WZ29	NATIXIS LOOMIS SAYLES U.S. EQUITY LEADERS "N" ACC	0.75%	0.25%	1.00%	North America
NINETY ONE FUND MANAGERS UK LTD	Open	B1XFJD4	G800B1XFJD49	NINETYONE ASIA PACIFIC FRANCHISE "I" ACC	0.75%	0.13%	0.88%	Asia Pacific Excluding Japan
NINETY ONE FUND MANAGERS UK LTD	Open	B2Q1J81	G800B2Q1J816	NINETYONE CAUTIOUS MANAGED "I" ACC	0.75%	0.14%	0.89%	Mixed Investment 20-60% Shares
NINETY ONE FUND MANAGERS UK LTD	Open	B591W91	G800B591W916	NINETYONE CAUTIOUS MANAGED "I" INC	0.75%	0.14%	0.89%	Mixed Investment 20-60% Shares
NINETY ONE FUND MANAGERS UK LTD	Open	B1XFJ67	G800B1XFJ672	NINETYONE GLOBAL STRATEGIC EQUITY "I" ACC	0.75%	0.10%	0.85%	Global
NINETY ONE FUND MANAGERS UK LTD	Open	B01VDL3	G800B01VDL32	NINETYONE SUSTAINABLE GLOBAL EQUITY "I" ACC	0.75%	0.12%	0.87%	Global
NINETY ONE FUND MANAGERS UK LTD	Open	B7LM4J0	G800B7LM4J06	NINETYONE UK ALPHA "I" ACC	0.75%	0.08%	0.83%	UK All Companies
NINETY ONE FUND MANAGERS UK LTD	Open	3255896	G80032558966	NINETYONE UK ALPHA "I" INC	0.75%	0.08%	0.83%	UK All Companies
NINETY ONE FUND MANAGERS UK LTD	Open	B1XFJ59	G800B1XFJ591	NINETYONE UK SPECIAL SITUATIONS "I" ACC	0.75%	0.09%	0.84%	UK All Companies
NINETY ONE FUND MANAGERS UK LTD	Open	B61JXN1	G800B61JXN13	NINETYONE UK SPECIAL SITUATIONS "I" INC	0.75%	0.09%	0.84%	UK All Companies
PREMIER PORTFOLIO MANAGERS LIMITED	Open	B40RWN1	G800B40RWN10	PREMIER MITON MULTI-ASSET DISTRIBUTION "C" (GBP) INC	0.75%	0.43%	1.18%	Mixed Investment 20-60% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	BTHH0B7	G800BTHH0B79	PREMIER MITON MULTI-ASSET DISTRIBUTION "C" ACC	0.75%	0.43%	1.18%	Mixed Investment 20-60% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	BTHH0C8	G800BTHH0C86	PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" ACC	0.75%	0.19%	0.94%	Mixed Investment 40-85% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	B78H4K9	G800B78H4K93	PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" INC	0.75%	0.19%	0.94%	Mixed Investment 40-85% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	B7GGPC7	G800B7GGPC79	PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" (GBP) INC	0.75%	0.83%	1.58%	Mixed Investment 20-60% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	BTHH0D9	G800BTHH0D93	PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" ACC	0.75%	0.83%	1.58%	Mixed Investment 20-60% Shares
Prudential Assurance Company	Open	BJCCKW1	IE00BJCCKW13	PIA PruFund Cautious (Sterling) Series C Account	0.65%	0.12%	0.77%	Unclassified
Prudential Assurance Company	Open	BJCCKV0	IE00BJCCKV06	PIA PruFund Cautious (Sterling) Series C Fund	0.65%	0.12%	0.77%	Unclassified
Prudential Assurance Company	Open	BJCCKY3	IE00BJCCKY37	PIA PruFund Growth (Sterling) Series C Account	0.65%	0.24%	0.89%	Unclassified
Prudential Assurance Company	Open	BJCCKX2	IE00BJCCKX20	PIA PruFund Growth (Sterling) Series C Fund	0.65%	0.24%	0.89%	Unclassified
Prudential Assurance Company	Open	BNYDPG6	IE000121FFT2	PIA PruFund Planet 1 (Sterling) Account Series C	0.65%	0.18%	0.83%	Unclassified
Prudential Assurance Company	Open	BNYDPH7	IE000KAXZ041	PIA PruFund Planet 1 (Sterling) Fund Series C	0.65%	0.18%	0.83%	Unclassified
Prudential Assurance Company	Open	BNYDPJ9	IE000MCEAHX8	PIA PruFund Planet 2 (Sterling) Account Series C	0.65%	0.21%	0.86%	Unclassified
Prudential Assurance Company	Open	BNYDPK0	IE000RPT3XU2	PIA PruFund Planet 2 (Sterling) Fund Series C	0.65%	0.21%	0.86%	Unclassified
Prudential Assurance Company	Open	BNYDPL1	IE000SR121G2	PIA PruFund Planet 3 (Sterling) Account Series C	0.65%	0.23%	0.88%	Unclassified
Prudential Assurance Company	Open	BNYDPM2	IE000IG882R9	PIA PruFund Planet 3 (Sterling) Fund Series C	0.65%	0.23%	0.88%	Unclassified
Prudential Assurance Company	Open	BNYDPN3	IE000W04JPS7	PIA PruFund Planet 4 (Sterling) Account Series C	0.65%	0.25%	0.90%	Unclassified
Prudential Assurance Company	Open	BNYDPP5	IE000H3BNS86	PIA PruFund Planet 4 (Sterling) Fund Series C	0.65%	0.25%	0.90%	Unclassified
Prudential Assurance Company	Open	BNYDPQ6	IE000OGLSIC4	PIA PruFund Planet 5 (Sterling) Account Series C	0.65%	0.26%	0.91%	Unclassified
Prudential Assurance Company	Open	BNYDPR7	IE000L7FHWW7	PIA PruFund Planet 5 (Sterling) Fund Series C	0.65%	0.26%	0.91%	Unclassified
Prudential Assurance Company	Open	BJCCKZ4	IE00BJCCKZ44	PIA PruFund Risk Managed 1 (Sterling) Series C Account	0.65%	0.15%	0.80%	Unclassified
Prudential Assurance Company	Open	BJCXL06	IE00BJCXL069	PIA PruFund Risk Managed 1 (Sterling) Series C Fund	0.65%	0.15%	0.80%	Unclassified
Prudential Assurance Company	Open	BJCXL28	IE00BJCXL283	PIA PruFund Risk Managed 2 (Sterling) Series C Account	0.65%	0.18%	0.83%	Unclassified
Prudential Assurance Company	Open	BJCXL17	IE00BJCXL176	PIA PruFund Risk Managed 2 (Sterling) Series C Fund	0.65%	0.18%	0.83%	Unclassified
Prudential Assurance Company	Open	BJCXL40	IE00BJCXL408	PIA PruFund Risk Managed 3 (Sterling) Series C Account	0.65%	0.20%	0.85%	Unclassified
Prudential Assurance Company	Open	BJCXL39	IE00BJCXL390	PIA PruFund Risk Managed 3 (Sterling) Series C Fund	0.65%	0.20%	0.85%	Unclassified
Prudential Assurance Company	Open	BJCXL62	IE00BJCXL622	PIA PruFund Risk Managed 4 (Sterling) Series C Account	0.65%	0.22%	0.87%	Unclassified



Prudential Assurance Company	Open	BJCL51	IE00BJCL515	PIA PruFund Risk Managed 4 (Sterling) Series C Fund	0.65%	0.22%	0.87%	Unclassified
Prudential Assurance Company	Open	BJCL84	IE00BJCL846	PIA PruFund Risk Managed 5 (Sterling) Series C Account	0.65%	0.24%	0.89%	Unclassified
Prudential Assurance Company	Open	BJCL73	IE00BJCL739	PIA PruFund Risk Managed 5 (Sterling) Series C Fund	0.65%	0.24%	0.89%	Unclassified
QUILTER INVESTORS LIMITED	Open	B2Q8V20	G800B2Q8V204	QUILTER INVESTORS CIRILIUM BALANCED PORTFOLIO "R" (GBP) ACC	0.75%	0.40%	1.15%	Mixed Investment 20-60% Shares
QUILTER INVESTORS LIMITED	Open	B7VWLQ6	G800B7VWLQ60	QUILTER INVESTORS CIRILIUM BALANCED PORTFOLIO PASSIVE "R" (GBP) ACC	0.00%	0.38%	0.38%	Unclassified
QUILTER INVESTORS LIMITED	Open	B6XW5B0	G800B6XW5B09	QUILTER INVESTORS CIRILIUM CONSERVATIVE PORTFOLIO "R" (GBP) ACC	0.00%	1.05%	1.05%	Mixed Investment 0-35% Shares
QUILTER INVESTORS LIMITED	Open	B8BKRY7	G800B8BKRY79	QUILTER INVESTORS CIRILIUM CONSERVATIVE PORTFOLIO PASSIVE "R" (GBP) ACC	0.00%	0.38%	0.38%	Unclassified
QUILTER INVESTORS LIMITED	Open	B2Q8TX7	G800B2Q8TX72	QUILTER INVESTORS CIRILIUM DYNAMIC PORTFOLIO "R" (GBP) ACC	0.75%	0.40%	1.15%	Flexible Investment
QUILTER INVESTORS LIMITED	Open	B909QP6	G800B909QP60	QUILTER INVESTORS CIRILIUM DYNAMIC PORTFOLIO PASSIVE "R" (GBP) ACC	0.00%	0.38%	0.38%	Unclassified
QUILTER INVESTORS LIMITED	Open	B2Q8TQ0	G800B2Q8TQ06	QUILTER INVESTORS CIRILIUM MODERATE PORTFOLIO "R" (GBP) ACC	0.75%	0.40%	1.15%	Mixed Investment 40-85% Shares
QUILTER INVESTORS LIMITED	Open	B8Y8NJ5	G800B8Y8NJ51	QUILTER INVESTORS CIRILIUM MODERATE PORTFOLIO PASSIVE "R" (GBP) ACC	0.00%	0.38%	0.38%	Unclassified
QUILTER INVESTORS LIMITED	Open	B83QL18	G800B83QL189	QUILTER INVESTORS GLOBAL UNCONSTRAINED EQUITY "R" (GBP) ACC	0.75%	0.15%	0.90%	Global
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B77DQT1	G800B77DQT14	RATHBONE ETHICAL BOND INST ACC	0.63%	0.03%	0.65%	£ Corporate Bond
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B7FJT3	G800B7FJT36	RATHBONE ETHICAL BOND INST INC	0.63%	0.03%	0.65%	£ Corporate Bond
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B7FQLN1	G800B7FQLN12	RATHBONE GLOBAL OPPORTUNITIES FUND "I" ACC	0.75%	0.03%	0.78%	Global
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B3Q9WG1	G800B3Q9WG18	RATHBONE INCOME "I" ACC	0.75%	0.03%	0.78%	UK Equity Income
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B7FQLQ4	G800B7FQLQ43	RATHBONE INCOME "I" INC	0.75%	0.03%	0.78%	UK Equity Income
ROYAL LONDON UNIT TRUST MANAGERS	Open	B87FJ40	G800B87FJ401	ROYAL LONDON CORPORATE BOND "M" (GBP) ACC	0.56%	0.00%	0.56%	£ Corporate Bond
ROYAL LONDON UNIT TRUST MANAGERS	Open	B6XZQT4	G800B6XZQT43	ROYAL LONDON CORPORATE BOND "M" INC	0.56%	0.00%	0.56%	£ Corporate Bond
ROYAL LONDON UNIT TRUST MANAGERS	Open	B8Y4ZB9	G800B8Y4ZB91	ROYAL LONDON UK EQUITY INCOME "M" (GBP) ACC	0.72%	0.00%	0.72%	UK Equity Income
ROYAL LONDON UNIT TRUST MANAGERS	Open	B3M9JJ7	G800B3M9JJ78	ROYAL LONDON UK EQUITY INCOME "M" INC	0.72%	0.00%	0.72%	UK Equity Income
ROYAL LONDON UNIT TRUST MANAGERS	Open	B881TW5	G800B881TW52	ROYAL LONDON UK GOVERNMENT BOND "M" (GBP) ACC	0.30%	0.00%	0.30%	UK Gilt
ROYAL LONDON UNIT TRUST MANAGERS	Open	B7QFPL3	G800B7QFPL36	ROYAL LONDON UK GOVERNMENT BOND "M" INC	0.30%	0.00%	0.30%	UK Gilt
SARASIN INVESTMENT FUNDS LTD	Open	B77DTQ9	G800B77DTQ97	SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" ACC	0.75%	0.25%	1.00%	Specialist
SARASIN INVESTMENT FUNDS LTD	Open	B8GJCL1	G800B8GJCL12	SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" INC	0.75%	0.25%	1.00%	Specialist
SCHRODER UNIT TRUSTS LTD	Open	B5BG498	G800B5BG4980	SCHRODER ASIAN ALPHA PLUS "Z" ACC	0.75%	0.17%	0.92%	Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	B5V2VR3	G800B5V2VR34	SCHRODER ASIAN ALPHA PLUS "Z" INC	0.75%	0.17%	0.92%	Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	B5BJ7M1	G800B5BJ7M17	SCHRODER ASIAN INCOME "Z" ACC	0.75%	0.15%	0.90%	Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	B559X85	G800B559X853	SCHRODER ASIAN INCOME "Z" INC	0.75%	0.15%	0.90%	Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	B76V8C3	G800B76V8C37	SCHRODER EUROPEAN "Z" ACC	0.75%	0.15%	0.90%	Europe Excluding UK
SCHRODER UNIT TRUSTS LTD	Open	B76V8D4	G800B76V8D44	SCHRODER EUROPEAN "Z" INC	0.75%	0.15%	0.90%	Europe Excluding UK
SCHRODER UNIT TRUSTS LTD	Open	B83RDY8	G800B83RDY83	SCHRODER HIGH YIELD OPPORTUNITIES Z ACC	0.60%	0.12%	0.72%	£ High Yield
SCHRODER UNIT TRUSTS LTD	Open	B514328	G800B5143284	SCHRODER HIGH YIELD OPPORTUNITIES Z INC	0.60%	0.12%	0.72%	£ High Yield
SCHRODER UNIT TRUSTS LTD	Open	B3PM119	G800B3PM1190	SCHRODER INCOME "Z" ACC	0.75%	0.14%	0.89%	UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	B5WJCB4	G800B5WJCB41	SCHRODER INCOME "Z" INC	0.75%	0.14%	0.89%	UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	B60CZD5	G800B60CZD52	SCHRODER MM DIVERSITY "Z" ACC	0.50%	0.85%	1.35%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	B602JM2	G800B602JM21	SCHRODER MM DIVERSITY "Z" INC	0.50%	0.85%	1.35%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	B531048	G800B5310487	SCHRODER QEP GLOBAL CORE "A" ACC	0.27%	0.05%	0.32%	Global
SCHRODER UNIT TRUSTS LTD	Open	B3VVG60	G800B3VVG600	SCHRODER RECOVERY "Z" ACC	0.75%	0.14%	0.89%	UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	B3W2HM5	G800B3W2HM55	SCHRODER RECOVERY "Z" INC	0.71%	0.18%	0.89%	UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	BJ22ZC0	G800BJ22ZC09	SCHRODER STRATEGIC CREDIT Z ACC	0.60%	0.17%	0.77%	£ Strategic Bond
SCHRODER UNIT TRUSTS LTD	Open	B4SZR81	G800B4SZR818	SCHRODER TOKYO "Z" ACC	0.75%	0.17%	0.92%	Japan
SCHRODER UNIT TRUSTS LTD	Open	B58VQH8	G800B58VQH84	SCHRODER TOKYO "Z" INC	0.75%	0.17%	0.92%	Japan
SCHRODER UNIT TRUSTS LTD	Open	B7F32Y0	G800B7F32Y08	SCHRODER UK ALPHA INCOME "Z" ACC	0.75%	0.00%	0.75%	UK Equity Income
SCHRODER UNIT TRUSTS LTD	Open	B073J52	G800B073J525	SCHRODER UK ALPHA INCOME "Z" INC	0.75%	0.00%	0.75%	UK Equity Income
SCHRODER UNIT TRUSTS LTD	Open	0722036	G80007220360	SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) ACC	0.75%	0.17%	0.92%	UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B5VQ012	G800B5VQ0123	SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) INC	0.75%	0.17%	0.92%	UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B76V7Z9	G800B76V7Z98	SCHRODER UK SMALLER COMPANIES "Z" ACC	0.75%	0.16%	0.91%	UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B76V801	G800B76V8019	SCHRODER UK SMALLER COMPANIES "Z" INC	0.75%	0.16%	0.91%	UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B7LDLV4	G800B7LDLV43	SCHRODER US MID CAP "Z" ACC	0.75%	0.14%	0.89%	North America
SCHRODER UNIT TRUSTS LTD	Open	B7M4CS0	G800B7M4CS05	SCHRODER US MID CAP "Z" INC	0.75%	0.14%	0.89%	North America
SCHRODER UNIT TRUSTS LTD	Open	B7LDL92	G800B7LDL923	SCHRODER US SMALLER COMPANIES "Z" ACC	0.75%	0.17%	0.92%	North American Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B7LDLC5	G800B7LDLC53	SCHRODER US SMALLER COMPANIES "Z" INC	0.75%	0.17%	0.92%	North American Smaller Companies
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB2C7	G800B2PB2C75	7IM AAP ADVENTUROUS "C" ACC	0.50%	0.20%	0.70%	Flexible Investment
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB2B6	G800B2PB2B68	7IM AAP ADVENTUROUS "C" INC	0.50%	0.20%	0.70%	Flexible Investment
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB379	G800B2PB3794	7IM AAP BALANCED "C" ACC	0.50%	0.23%	0.73%	Mixed Investment 20-60% Shares
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB2V6	G800B2PB2V64	7IM AAP BALANCED "C" INC	0.50%	0.23%	0.73%	Mixed Investment 20-60% Shares
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB216	G800B2PB2168	7IM AAP MODERATELY CAUTIOUS "C" ACC	0.50%	0.26%	0.76%	Mixed Investment 0-35% Shares
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB205	G800B2PB2051	7IM AAP MODERATELY CAUTIOUS "C" INC	0.50%	0.26%	0.76%	Mixed Investment 0-35% Shares
TM CRUX	Open	B7JRQ06	G800B7JRQ064	TM CRUX EUROPEAN SPECIAL SITUATIONS "I" (GBP) ACC	0.75%	0.08%	0.83%	Europe Excluding UK
TM CRUX	Open	B7JRP24	G800B7JRP243	TM CRUX EUROPEAN SPECIAL SITUATIONS "I" (GBP) INC	0.75%	0.08%	0.83%	Europe Excluding UK
VANGUARD INV FUNDS ICVC	Open	B5B71H8	G800B5B71H80	VANGUARD FTSE DEVELOPED EUR EX UK EQTY ACC	0.12%	0.00%	0.12%	Europe Excluding UK
VANGUARD INV FUNDS ICVC	Open	B5B74N5	G800B5B74N55	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	G800B59G4Q73	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	G800B5B74F71	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	G800B3X7QG63	VANGUARD FTSE UK ALLSHARE INDEX A ACC	0.06%	0.00%	0.06%	UK All Companies
VANGUARD INV FUNDS ICVC	Open	B41XG30	G800B41XG308	VANGUARD LIFESTRATEGY 100% EQUITY A (ACC)	0.22%	0.00%	0.22%	Global
VANGUARD INV FUNDS ICVC	Open	B545NX9	G800B545NX97	VANGUARD LIFESTRATEGY 100% EQUITY A (INC)	0.22%	0.00%	0.22%	Global
VANGUARD INV FUNDS ICVC	Open	B4NXY34	G800B4NXY349	VANGUARD LIFESTRATEGY 20% EQUITY A (ACC)	0.22%	0.00%	0.22%	Mixed Investment 0-35% Shares
VANGUARD INV FUNDS ICVC	Open	B462029	G800B4620290	VANGUARD LIFESTRATEGY 20% EQUITY A (INC)	0.22%	0.00%	0.22%	Mixed Investment 0-35% Shares
VANGUARD INV FUNDS ICVC	Open	B3ZHN96	G800B3ZHN960	VANGUARD LIFESTRATEGY 40% EQUITY A (ACC)	0.22%	0.00%	0.22%	Mixed Investment 20-60% Shares
VANGUARD INV FUNDS ICVC	Open	B41F6L4	G800B41F6L43	VANGUARD LIFESTRATEGY 40% EQUITY A (INC)	0.22%	0.00%	0.22%	Mixed Investment 20-60% Shares
VANGUARD INV FUNDS ICVC	Open	B3TYHH9	G800B3TYHH97	VANGUARD LIFESTRATEGY 60% EQUITY A (ACC)	0.22%	0.00%	0.22%	Mixed Investment 40-85% Shares
VANGUARD INV FUNDS ICVC	Open	B4R2F34	G800B4R2F348	VANGUARD LIFESTRATEGY 60% EQUITY A (INC)	0.22%	0.00%	0.22%	Mixed Investment 40-85% Shares
VANGUARD INV FUNDS ICVC	Open	B4PQW15	G800B4PQW151	VANGUARD LIFESTRATEGY 80% EQUITY A (ACC)	0.22%	0.00%	0.22%	Mixed Investment 40-85% Shares
VANGUARD INV FUNDS ICVC	Open	B4KWNF9	G800B4KWNF91	VANGUARD LIFESTRATEGY 80% EQUITY A (INC)	0.22%	0.00%	0.22%	Mixed Investment 40-85% Shares
VANGUARD INV FUNDS ICVC	Open	B5B71Q7	G800B5B71Q71	VANGUARD US EQUITY INDEX (GBP) ACC	0.10%	0.00%	0.10%	North America
VANGUARD INV FUNDS ICVC	Open	B5B7450	G800B5B74501	VANGUARD US EQUITY INDEX (GBP) INC	0.10%	0.00%	0.10%	North America
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	B76VTL9	IE00B76VTL96	VANGUARD SRI EUROPEAN STOCK FUND	0.14%	0.01%	0.15%	Europe Including UK
VANGUARD INVESTMENT SERIES PLC	Open	B157537	IE00B1575374	VANGUARD UK GOVERNMENT BOND INDEX A ACC	0.12%	0.00%	0.12%	UK Gilt

VT ARGONAUT	Open	B7MW8T7	GB00B7MW8T72	VT ARGONAUT EUROPEAN ALPHA "R" (GBP) ACC	0.75%	0.06%	0.81%	Europe Excluding UK
VT ARGONAUT	Open	B7JXMD5	GB00B7JXMD51	VT ARGONAUT EUROPEAN ALPHA "R" (GBP) INC	0.75%	0.06%	0.81%	Europe Excluding UK

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