



Fund charges summary

Zurich International Portfolio Bond

The Zurich International Portfolio Bond is provided by Zurich Life Assurance plc (Zurich), a member of the Zurich Financial Services Group.

You can choose from a range of mutual and insured funds. For mutual funds, details of the individual fund risks and objectives are available in the relevant prospectus available from your adviser. Details of fund risks and objectives for insured funds can be found in 'Your investment choice' available from Zurich or your adviser. Fund fact sheets are available from your adviser. These are updated periodically, and designed to help you understand how the fund is invested and performing.

- You will need to complete a fund declaration if you want to invest in certain funds. These are funds that are classed as 'Experienced Investor Funds', 'Professional Investor Funds', 'Qualified Funds', or 'Specialist Funds' under the regulations that govern their operation. By signing the declaration you will be confirming that you meet the relevant terms and conditions set by the fund's regulations. We cannot accept instructions to buy these funds without the declaration.
- The fund manager initial charge is taken by the fund manager. This is taken from your investment after any initial charges that we may apply.
- The total yearly management charge is made by the fund manager for the management and administration of your investment.
- Where possible we have arranged a discount on the fund manager's standard charge shown (the yearly management charge). The rebate (the yearly management charge rebate) is calculated quarterly based on weekly valuations during the quarter and is credited to your transaction account in the following quarter. The rebate will be shown on your quarterly statements. The rebates are not guaranteed and are subject to change. For example, this may happen where the fund manager ceases or changes the level of rebate they provide to us.
- The total yearly expenses include the fund manager's yearly management charge and the expenses charged to the fund to cover items such as registrar and audit fees.

The total yearly management charge and total yearly expense figures contained in this document are obtained from Financial Express and give an indication of the underlying fund charges at the time the data was sourced. Financial Express refresh their data regularly. Whilst reasonable care has been taken in the compilation of the data, it is not warranted to be accurate or complete and has been drawn by Financial Express from sources which are also not warranted to be accurate and complete.

*If data is not available for a fund then a '-' will be shown in the table below.

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
7IM AAP Adventurous C Acc GBP	GB00B2PB2C75	No	GBX	Acc	0.00	0.50	0.00	-
7IM AAP Balanced C Acc GBP	GB00B2PB3794	No	GBX	Acc	0.00	0.50	0.00	-
7IM AAP Moderately Adventurous C Acc GBP	GB00B2PB2M73	No	GBX	Acc	0.00	0.50	0.00	-
7IM AAP Moderately Cautious C Acc GBP	GB00B2PB2168	No	GBX	Acc	0.00	0.50	0.00	-
7IM Balanced C Acc GBP	GB0033959742	No	GBX	Acc	0.00	0.90	0.00	-
7IM Moderately Cautious C Acc GBP	GB0033953497	No	GBX	Acc	0.00	0.90	0.00	-
7IM Moderately Cautious C Inc GBP	GB0033953273	No	GBX	Inc	0.00	0.90	0.00	-
7IM Personal Injury C Acc GBP	GB00B570T445	No	GBX	Acc	0.00	0.50	0.00	-
7IM Personal Injury C Inc GBP	GB00B55W5449	No	GBX	Inc	0.00	0.50	0.00	-
7IM Sustainable Balance C Acc GBP	GB00B1LBFZ86	No	GBX	Acc	0.00	1.00	0.00	-
AB SICAV American Growth Portfolio I Acc GBP	LU1877329133	No	GBP	Acc	0.00	0.70	0.00	0.94
AB SICAV American Growth Portfolio IH Acc GBP	LU1877329059	No	GBP	Acc	0.00	0.70	0.00	0.96
Aberdeen Standard Capital UK Equity Inc GBP	GB0006156755	No	GBP	Inc	1.00	1.00	0.00	1.10
Aberdeen UK Property Feeder A Inc GBP	GB00BTLX1N08	No	GBX	Inc	0.00	1.20	0.00	-
Aberdeen UK Property Feeder I Acc GBP	GB00BTLX1P22	No	GBX	Acc	0.00	0.75	0.00	-
Aegon Ethical Cautious Managed B Inc GBP	GB00B7TCPG66	No	GBX	Inc	0.00	0.75	0.00	-
Aegon Ethical Corporate Bond B Acc GBP	GB00B018K352	No	GBX	Acc	0.00	0.45	0.00	0.58
Aegon Ethical Corporate Bond B Inc GBP	GB00B0C4RP31	No	GBX	Inc	0.00	0.45	0.00	0.55
Aegon Ethical Equity B Acc GBP	GB0007450884	No	GBX	Acc	0.00	0.75	0.00	0.79
Aegon Global Sustainable Equity B Acc GBP	IE00BYZJ3441	No	GBP	Acc	0.00	0.75	0.00	-
Aegon High Yield Bond B Acc GBP	GB0031425563	No	GBX	Acc	0.00	0.55	0.00	0.81
Aegon Investment Grade Bond B Acc GBP	GB00B141C763	No	GBX	Acc	0.00	0.50	0.00	0.81
Aegon Investment Grade Bond B Inc GBP	GB00B142F707	No	GBX	Inc	0.00	0.50	0.00	0.81

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Aegon Sterling Corporate Bond B Acc GBP	GB0007451635	No	GBX	Acc	0.00	0.35	0.00	0.58
Aegon Sterling Corporate Bond B Inc GBP	GB0031599870	No	GBX	Inc	0.00	0.35	0.00	0.55
Aegon Strategic Bond B Acc GBP	GB00B3ZLQW29	No	GBX	Acc	0.00	0.55	0.00	-
Aegon UK Equity B Acc GBP	GB0007451411	No	GBX	Acc	0.00	0.60	0.00	0.82
Aegon UK Smaller Companies B Acc GBP	GB00B142FS18	No	GBX	Acc	0.00	0.75	0.00	1.20
Allianz Continental European C Acc GBP	GB00B3Q8YX99	No	GBX	Acc	0.00	0.75	0.00	0.79
Allianz Emerging Markets Equity C Acc GBP	GB00B0WDH832	No	GBX	Acc	0.00	0.88	0.00	0.96
Allianz Gilt Yield I Inc GBP	GB0031383390	No	GBX	Inc	0.00	0.30	0.00	0.32
Allianz Global Artificial Intelligence PT Acc GBP	LU1597246385	No	GBP	Acc	0.00	0.88	0.00	1.13
Allianz Global Artificial Intelligence PT H2 Acc GBP	LU1579353134	No	GBP	Acc	0.00	0.88	0.00	1.13
Allianz Thailand Equity A Inc USD	LU0348798264	No	USD	Inc	0.00	2.25	0.00	2.30
Allianz US Equity C Acc GBP	GB00B4N1GS74	No	GBX	Acc	0.00	0.75	0.00	0.85
Artemis Global Growth I Acc GBP	GB00B2PLJP95	No	GBX	Acc	0.00	0.75	0.00	-
Artemis Global Income I Acc GBP	GB00B5ZX1M70	No	GBX	Acc	0.00	0.75	0.00	-
Artemis Global Income I Inc GBP	GB00B5N99561	No	GBX	Inc	0.00	0.75	0.00	-
Artemis Global Select I Acc GBP	GB00B568S201	No	GBX	Acc	0.00	0.75	0.00	-
Artemis High Income I Inc GBP	GB00B2PLJN71	No	GBX	Inc	0.00	0.63	0.00	-
Artemis Income I Acc GBP	GB00B2PLJH12	No	GBX	Acc	0.00	0.75	0.00	-
Artemis Income I Inc GBP	GB00B2PLJJ36	No	GBX	Inc	0.00	0.75	0.00	-
Artemis Strategic Assets I Acc GBP	GB00B3VDD431	No	GBX	Acc	0.00	0.75	0.00	-
Artemis Strategic Bond I Monthly Inc GBP	GB00B2PLJS27	No	GBX	Inc	0.00	0.50	0.00	-
Artemis Strategic Bond I Quarterly Acc GBP	GB00B2PLJR10	No	GBX	Acc	0.00	0.50	0.00	-
Artemis UK Smaller Companies I Acc GBP	GB00B2PLJL57	No	GBX	Acc	0.00	0.75	0.00	-
Artemis UK Special Situations I Acc GBP	GB00B2PLJQ03	No	GBX	Acc	0.00	0.75	0.00	-
Artemis US Absolute Return I Hedged Acc GBP	GB00BMMV5N27	No	GBX	Acc	0.00	0.75	0.00	-
Artemis US Extended Alpha I Hedged Acc GBP	GB00BYSZ0151	No	GBX	Acc	0.00	0.75	0.00	-
Artemis US Select I Acc GBP	GB00BMMV5105	No	GBX	Acc	0.00	0.75	0.00	-
Artemis US Select I Hedged Acc GBP	GB00BYSYZX95	No	GBX	Acc	0.00	0.75	0.00	-

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Artemis US Select I Inc GBP	GB00BWWZ2D39	No	GBX	Inc	0.00	0.75	0.00	-
ASI Asia Pacific and Japan Equity I Acc GBP	GB00B0XWNK36	No	GBX	Acc	0.00	1.00	0.00	-
ASI Asia Pacific Equity I Acc GBP	GB00B0XWNG99	No	GBX	Acc	0.00	1.00	0.00	-
ASI Dynamic Distribution Platform 1 Acc GBP	GB00B7CMQ047	No	GBX	Acc	0.00	0.65	0.00	0.82
ASI Dynamic Distribution Platform 1 Inc GBP	GB00B7JNXM18	No	GBX	Inc	0.00	0.65	0.00	0.92
ASI Europe ex UK Growth Equity P1 Acc GBP	GB00B72RVY84	No	GBX	Acc	0.00	0.75	0.00	1.00
ASI Europe ex UK Smaller Companies Platform 1 Acc GBP	GB00BYMMJ932	No	GBX	Acc	0.00	0.75	0.00	0.96
ASI Global Absolute Return Strategies Platform 1 Acc GBP	GB00B7K3T226	No	GBX	Acc	0.00	0.75	0.00	0.89
ASI Global Inflation Linked Bond Ret Platform 1 Inc GBP	GB00B4PPHB71	No	GBX	Inc	0.00	0.40	0.00	0.65
ASI Global Real Estate Ret Platform 1 Acc GBP	GB00B774LD38	No	GBX	Acc	0.00	0.95	0.00	1.15
ASI Global Real Estate Share Ret Platform 1 Acc GBP	GB00B7MR5W47	No	GBX	Acc	0.00	0.75	0.00	0.95
ASI High Yield Bond Ret Platform 1 Acc GBP	GB00B79RR984	No	GBX	Acc	0.00	0.60	0.00	0.75
ASI Multi Manager Multi-Asset Distribution Portfolio I Acc GBP	GB00B8340374	No	GBX	Acc	0.00	0.50	0.00	-
ASI MyFolio Managed II Platform 1 Acc GBP	GB00B3RHFQ59	No	GBX	Acc	0.00	0.23	0.00	0.96
ASI Sterling Short Term Government Bond A Inc GBP	GB00BWK25J38	No	GBX	Inc	0.00	0.75	0.00	-
ASI UK Ethical Equity Ret Platform 1 Acc GBP	GB00B6Y80X40	No	GBX	Acc	0.00	0.75	0.00	0.90
ASI UK Real Estate Share I Acc GBP	GB00B0XWNN66	No	GBX	Acc	0.00	0.75	0.00	-
Aviva Investors Multi Strategy Target Return 2 Acc GBP	GB00BMJ6DT26	No	GBX	Acc	0.00	-	0.00	-
Aviva Investors UK Listed Equity Income 2 Inc GBP	GB0004460803	No	GBX	Inc	0.00	-	0.00	0.81
Aviva Investors UK Property Feeder 2 Acc GBP	GB00BYYZ0W06	No	GBX	Acc	0.00	-	0.00	-
AXA Distribution Z Acc GBP	GB0006160104	No	GBX	Acc	0.00	0.75	0.00	-
AXA Framlington Biotech Z Acc GBP	GB00B784NS11	No	GBX	Acc	0.00	0.75	0.00	-
AXA Framlington Health Z Acc GBP	GB00B6WZJX05	No	GBX	Acc	0.00	0.75	0.00	-
AXA Framlington Managed Balanced Z Acc GBP	GB00B7MMHK16	No	GBX	Acc	0.00	0.63	0.00	-
AXA Framlington Managed Income Z Gr Acc GBP	GB00B7H1PG56	No	GBX	Acc	0.00	0.50	0.00	-
AXA Framlington UK Mid Cap S Inc GBP	GB00BDV03L14	No	GBX	Inc	0.00	0.35	0.00	-
AXA Framlington UK Mid Cap ZI Inc GBP	GB00BG1THX95	No	GBX	Inc	0.00	0.60	0.00	-
AXA Framlington UK Select Opportunities ZI Acc GBP	GB00B7FD4C20	No	GBX	Acc	0.00	0.75	0.00	-

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AXA Framlington UK Smaller Companies Z Acc GBP	GB00B7MMLM18	No	GBX	Acc	0.00	0.75	0.00	-
AXA Sterling Credit Short Duration Bond Z Gr Acc GBP	GB00B5L2N222	No	GBX	Acc	0.00	0.40	0.00	-
Baillie Gifford American B Acc GBP	GB0006061963	No	GBX	Acc	0.00	0.50	0.00	-
Baillie Gifford Emerging Markets Bond B Inc GBP	GB00B39RMQ20	No	GBX	Inc	0.00	0.40	0.00	-
Baillie Gifford Emerging Markets Growth B Acc GBP	GB0006020647	No	GBX	Acc	0.00	0.72	0.00	-
Baillie Gifford Emerging Markets Leading Cos B Acc GBP	GB00B06HZN29	No	GBX	Acc	0.00	0.72	0.00	-
Baillie Gifford European B Acc GBP	GB0006058258	No	GBX	Acc	0.00	0.55	0.00	-
Baillie Gifford Global Discovery B Acc GBP	GB0006059330	No	GBX	Acc	0.00	0.75	0.00	-
Baillie Gifford High Yield Bond B Acc GBP	GB00B1W0GF10	No	GBX	Acc	0.00	0.35	0.00	-
Baillie Gifford High Yield Bond B Inc GBP	GB0030816713	No	GBX	Inc	0.00	0.35	0.00	-
Baillie Gifford Japanese Institutional B Acc GBP	GB0006011133	No	GBX	Acc	0.00	0.60	0.00	-
Baillie Gifford Managed B Acc GBP	GB0006010168	No	GBX	Acc	0.00	0.40	0.00	-
Baillie Gifford Managed B Inc GBP	GB0006007909	No	GBX	Inc	0.00	0.40	0.00	-
Baillie Gifford Pacific B Acc GBP	GB0006063233	No	GBX	Acc	0.00	0.65	0.00	-
Baillie Gifford Strategic Bond B Acc GBP	GB0005947857	No	GBX	Acc	0.00	0.50	0.00	-
Baring German Growth Trust I Acc GBP	GB00B9M3QX41	No	GBX	Acc	0.00	0.75	0.00	-
BlackRock Asia Special Situations D Acc GBP	GB00BJGZZ065	No	GBX	Acc	0.00	0.75	0.00	-
BlackRock Continental European D Acc GBP	GB00B4VY9893	No	GBX	Acc	0.00	0.75	0.00	0.93
BlackRock Corporate Bond 1 to 10 Year D Acc GBP	GB00B84DT147	No	GBX	Acc	0.00	0.15	0.00	0.17
BlackRock Corporate Bond D Acc GBP	GB00B4QC3311	No	GBX	Acc	0.00	0.50	0.00	0.68
BlackRock Emerging Markets D Acc GBP	GB00B4R9F681	No	GBX	Acc	0.00	0.75	0.00	0.96
BlackRock European Dynamic FD Acc GBP	GB00BCZRNN30	No	GBX	Acc	0.00	0.75	0.00	-
BlackRock GF Sustainable Energy D4 Acc GBP	LU0435534705	No	GBP	Inc	0.00	1.00	0.00	1.22
BlackRock GF US Basic Value D2 Acc USD	LU0275209954	No	USD	Acc	0.00	0.75	0.00	1.07
BlackRock GF US Dollar Bond D2 Acc USD	LU0548367084	No	USD	Acc	0.00	0.45	0.00	0.67
BlackRock GF US Dollar High Yield Bond D2 Acc USD	LU0552552704	No	USD	Acc	0.00	0.55	0.00	0.76
BlackRock GF US Dollar Short Duration Bond D2 Acc USD	LU0827887356	No	USD	Acc	0.00	0.40	0.00	0.54
BlackRock GF US Flexible Equity D2 Acc USD	LU0252969232	No	USD	Acc	0.00	0.75	0.00	1.07

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BlackRock GF US Government Mortgage D2 Acc USD	LU0424777026	No	USD	Acc	0.00	0.40	0.00	0.63
BlackRock GF US Growth D2 Acc USD	LU0341380367	No	USD	Acc	0.00	0.75	0.00	1.07
BlackRock GF US Small & Mid Cap Opps D2 Acc USD	LU0341384864	No	USD	Acc	0.00	0.75	0.00	1.08
BlackRock Gold & General D Acc GBP	GB00B5ZJN896	No	GBX	Acc	0.00	1.00	0.00	1.17
BlackRock Gold & General D Inc GBP	GB00B5ZJN904	No	GBX	Inc	0.00	1.00	0.00	1.19
BlackRock UK Income D Gross Acc GBP	GB00B67DWT67	No	GBX	Acc	0.00	0.75	0.00	0.92
BlackRock UK Smaller Companies D Acc GBP	GB00B4LHDZ30	No	GBX	Acc	0.00	0.75	0.00	0.92
BlackRock UK Special Situations D Acc GBP	GB00B3V1C060	No	GBX	Acc	0.00	0.75	0.00	0.91
BMO Asia Pacific Equity 2 Acc GBP	GB00B23SF324	No	GBX	Acc	0.00	0.75	0.00	-
BMO FTSE All-Share Tracker 2 Acc GBP	GB0033138131	No	GBX	Acc	0.00	0.25	0.00	-
BMO FTSE All-Share Tracker 2 Inc GBP	GB0008464645	No	GBX	Inc	0.00	0.25	0.00	-
BMO FTSE All-Share Tracker L Inc GBP	GB00BMY8DT31	No	GBX	Inc	0.00	-	0.00	-
BMO MM Lifestyle 3 B Acc GBP	GB00BG5GMB95	No	GBX	Acc	0.00	0.50	0.00	-
BMO MM Lifestyle 5 B Acc GBP	GB00B7MXZP57	No	GBX	Acc	0.00	0.50	0.00	-
BMO MM Lifestyle 6 B Acc GBP	GB00B7S6RS52	No	GBX	Acc	0.00	0.50	0.00	-
BMO MM Lifestyle 7 B Acc GBP	GB00B8987430	No	GBX	Acc	0.00	0.50	0.00	-
BMO MM Navigator Balanced C Acc GBP	GB00B80KKL63	No	GBX	Acc	0.00	0.75	0.00	-
BMO MM Navigator Balanced C Inc GBP	GB00B80KN069	No	GBX	Inc	0.00	0.75	0.00	-
BMO MM Navigator Cautious C Acc GBP	GB00B80KPZ54	No	GBX	Acc	0.00	0.75	0.00	-
BMO MM Navigator Cautious C Inc GBP	GB00B80KRT35	No	GBX	Inc	0.00	0.75	0.00	-
BMO MM Navigator Distribution C Acc GBP	GB00B80KXN90	No	GBX	Acc	0.00	0.75	0.00	-
BMO MM Navigator Distribution C Inc GBP	GB00B80KZH70	No	GBX	Inc	0.00	0.75	0.00	-
BMO Property Growth and Income I Inc GBP	GB00BQWJ8794	No	GBX	Inc	0.00	0.90	0.00	-
BMO Responsible Global Equity 2 Acc GBP	GB0033145045	No	GBX	Acc	0.00	0.75	0.00	-
BMO Responsible Global Equity SC2 Inc GBP	GB00B828PQ84	No	GBX	Inc	0.00	0.75	0.00	-
BMO Responsible Sterling Corporate Bond C Inc GBP	GB00B4RB3Z95	No	GBX	Inc	0.00	0.50	0.00	-
BMO Responsible UK Equity 2 Acc GBP	GB0033396481	No	GBX	Acc	0.00	0.75	0.00	-
BMO Universal MAP Cautious C Acc GBP	GB00BF99VY38	No	GBX	Acc	0.00	0.29	0.00	-

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BNY Mellon Asian Income W Acc GBP	GB00B8KT3V48	No	GBX	Acc	0.00	0.75	0.00	-
BNY Mellon Asian Income W Inc GBP	GB00B8KPW262	No	GBX	Inc	0.00	0.75	0.00	-
BNY Mellon Asian Income W Inc USD	IE00BL0RDQ42	No	USD	Inc	0.00	0.75	0.00	-
BNY Mellon Global Emerging Markets Inc GBP	GB00BVRZK820	No	GBX	Inc	0.00	1.50	0.00	-
BNY Mellon Global Income W Acc GBP	GB00B7S9KM94	No	GBX	Acc	0.00	0.75	0.00	-
BNY Mellon Global Income W Inc GBP	GB00B8BQG486	No	GBX	Inc	0.00	0.75	0.00	-
BNY Mellon Multi-Asset Balanced W Acc GBP	GB00B86LX253	No	GBX	Acc	0.00	0.63	0.00	-
BNY Mellon Multi-Asset Balanced W Inc GBP	GB00B7LB0P54	No	GBX	Inc	0.00	0.63	0.00	-
BNY Mellon Multi-Asset Income W Inc GBP	GB00BP851R55	No	GBX	Inc	0.00	0.63	0.00	-
BNY Mellon Real Return I W Inc GBP	GB00B7W36529	No	GBX	Inc	0.00	0.75	0.00	-
BNY Mellon Real Return Inc GBP	GB0006780323	No	GBX	Inc	0.00	1.00	0.00	-
BNY Mellon Real Return Inst W Acc GBP	GB00B8GG4B61	No	GBX	Acc	0.00	0.75	0.00	-
BNY Mellon S&P 500 Index Tracker C Acc USD	IE0004240861	No	USD	Acc	0.00	0.30	0.00	0.60
BNY Mellon UK Income W Inc GBP	GB00B7W2G379	No	GBX	Inc	0.00	0.75	0.00	-
Brooks Macdonald Balanced A Acc GBP	GB00B054QF32	No	GBX	Acc	0.00	0.50	0.00	-
Brooks Macdonald Cautious Growth A Acc GBP	GB00B5T81S44	No	GBX	Acc	0.00	0.50	0.00	-
Brooks Macdonald Cautious Growth A Inc GBP	GB00B054QH55	No	GBX	Inc	0.00	0.50	0.00	-
Brooks Macdonald Defensive Capital A Acc GBP	GB00B61MR835	No	GBX	Acc	0.00	0.75	0.00	-
Brooks Macdonald Defensive Income A Inc GBP	GB00B054QL91	No	GBX	Inc	0.00	0.50	0.00	-
Brooks Macdonald Strategic Growth A Acc GBP	GB00BDX8Y871	No	GBX	Acc	0.00	0.50	0.00	-
CFP SDL UK Buffettology General Acc GBP	GB00BF0LDZ31	No	GBX	Acc	0.00	1.00	0.00	-
CG Absolute Return M Inc GBP	IE00BYQ69B30	No	GBP	Inc	0.00	0.35	0.00	0.44
Close Balanced Portfolio X Acc GBP	GB00B7KDKJ66	No	GBX	Acc	0.00	-	0.00	0.78
Close Bond Income Portfolio X Acc GBP	GB00B7V89J33	No	GBX	Acc	0.00	-	0.00	0.39
Close Bond Income Portfolio X Inc GBP	GB00B7SK9B40	No	GBX	Inc	0.00	-	0.00	0.39
Close Conservative Portfolio X Acc GBP	GB00B8B9ZS46	No	GBX	Acc	0.00	-	0.00	0.79
Close Conservative Portfolio X Inc GBP	GB00B82P0081	No	GBX	Inc	0.00	-	0.00	0.79
Close Diversified Income Portfolio X Acc GBP	GB00B708TJ43	No	GBX	Acc	0.00	-	0.00	0.65

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Close Diversified Income Portfolio X Inc GBP	GB00B5N0YZ48	No	GBX	Inc	0.00	-	0.00	0.65
Close Growth Portfolio X Acc GBP	GB00B7F1W221	No	GBX	Acc	0.00	-	0.00	0.79
Close Managed Balanced X Acc GBP	GB00B8H6TT84	No	GBX	Acc	0.00	-	0.00	1.21
Close Managed Conservative Income X Acc GBP	GB00B45DZX99	No	GBX	Acc	0.00	-	0.00	0.99
Close Managed Conservative Income X Inc GBP	GB00B7XQSH60	No	GBX	Inc	0.00	-	0.00	0.99
Close Managed Diversified Income X Acc GBP	GB00B80PQP76	No	GBX	Acc	0.00	-	0.00	1.01
Close Managed Diversified Income X Inc GBP	GB00B8HFR798	No	GBX	Inc	0.00	-	0.00	1.01
Close Managed Growth X Acc GBP	GB00B815Z375	No	GBX	Acc	0.00	-	0.00	1.11
Comgest Growth America U Acc GBP	IE00BGPZCP00	No	GBP	Acc	0.00	0.75	0.00	0.84
Diapason Rogers Commodity Index C Acc USD	KYG2861T1296	No	USD	Acc	0.00	1.00	0.00	-
Dimensional Emerging Markets Core Equity Acc GBP	GB0033772624	No	GBP	Acc	0.00	0.47	0.00	0.56
Dimensional Global Core Equity Acc GBP	IE00B2PC0484	No	GBP	Acc	0.00	0.25	0.00	0.30
Dimensional Global Short Dated Bond Acc GBP	GB0033772848	No	GBP	Acc	0.00	0.23	0.00	0.28
Dimensional Global Short Term Inv Grd Fxd Inc Acc GBP	IE00BFG1R551	No	GBP	Acc	0.00	0.23	0.00	0.28
Dimensional Global Small Companies Acc GBP	IE00B67QQ264	No	GBP	Acc	0.00	0.40	0.00	0.46
Dimensional Global Targeted Value Acc GBP	IE00B2PC0930	No	GBP	Acc	0.00	0.50	0.00	0.55
Dimensional Global Value Acc GBP	IE00B3NVPH21	No	GBP	Acc	0.00	0.33	0.00	-
Dimensional Pacific Basin Small Comp Acc GBP	IE00B0701D24	No	GBP	Acc	0.00	0.50	0.00	0.64
Dimensional Sterling Infl Lkd Inter Fixed Income Acc GBP	IE00B3PVQJ91	No	GBP	Acc	0.00	0.15	0.00	-
Dimensional UK Small Companies Acc GBP	GB0033771980	No	GBP	Acc	0.00	0.50	0.00	0.55
Dimensional UK Value Acc GBP	GB0033771766	No	GBP	Acc	0.00	0.33	0.00	0.38
DMS Verbatim Portfolio 3 B Acc GBP	GB00B3PSD118	No	GBP	Acc	0.00	0.65	0.00	1.24
DMS Verbatim Portfolio 4 B Acc GBP	GB00B3P42N43	No	GBP	Acc	0.00	0.65	0.00	1.32
DMS Verbatim Portfolio 5 Growth B Acc GBP	GB00B3P2HB11	No	GBP	Acc	0.00	0.65	0.00	1.34
DMS Verbatim Portfolio 5 Income B Acc GBP	GB00B3P1DM13	No	GBP	Inc	0.00	0.65	0.00	1.12
DMS Verbatim Portfolio 6 B Acc GBP	GB00B3MPJG29	No	GBP	Acc	0.00	0.65	0.00	1.38
DMS Verbatim Portfolio 7 B Acc GBP	GB00B3PVM139	No	GBP	Acc	0.00	0.65	0.00	1.43
Dodge & Cox Worldwide US Stock Inc GBP	IE00B51BJD26	No	GBP	Inc	0.00	0.60	0.00	0.63

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
EdenTree Investment Funds Amity Sterling Bond B GBP	GB00B2PF8D20	No	GBX	Inc	0.00	0.55	0.00	0.59
EdenTree Investment Funds UK Equity Growth B GBP	GB0008446063	No	GBX	Inc	0.00	0.75	0.00	0.79
EF 8AM Multi-Strategy Portfolio II R GBP	GB00B1Z8MN25	No	GBX	Inc	0.00	0.15	0.00	2.43
EF 8AM Tactical Growth Portfolio Ret Inc GBP	GB00B3KQYX95	No	GBX	Inc	0.00	0.15	0.00	2.11
Embark Horizon Multi-Asset I Z Acc GBP	GB00BTKH4895	No	GBX	Acc	0.00	0.75	0.00	0.82
Embark Horizon Multi-Asset I Z Inc GBP	GB00BTKH4788	No	GBX	Inc	0.00	0.75	0.00	-
Embark Horizon Multi-Asset II Z Acc GBP	GB00BTKH4B20	No	GBX	Acc	0.00	0.75	0.00	0.83
Embark Horizon Multi-Asset II Z Inc GBP	GB00BTKH4903	No	GBX	Inc	0.00	0.75	0.00	-
Embark Horizon Multi-Asset III Z Acc GBP	GB00BTKH4D44	No	GBX	Acc	0.00	0.75	0.00	0.81
Embark Horizon Multi-Asset III Z Inc GBP	GB00BTKH4C37	No	GBX	Inc	0.00	0.75	0.00	-
Embark Horizon Multi-Asset IV Z Acc GBP	GB00BTKH4G74	No	GBX	Acc	0.00	0.75	0.00	0.81
Embark Horizon Multi-Asset IV Z Inc GBP	GB00BTKH4F67	No	GBX	Inc	0.00	0.75	0.00	-
Embark Horizon Multi-Asset V Z Acc GBP	GB00BTKH4J06	No	GBX	Acc	0.00	0.75	0.00	0.81
Embark Horizon Multi-Asset V Z Inc GBP	GB00BTKH4H81	No	GBX	Inc	0.00	0.75	0.00	-
F&C Responsible UK Equity Growth 2 Inc GBP	GB00B8BKZY38	No	GBX	Inc	0.00	0.75	0.00	-
Fidelity America Y Acc USD	LU0318939179	No	USD	Acc	0.00	0.80	0.00	1.04
Fidelity American Special Situations W Acc GBP	GB00B89ST706	No	GBX	Acc	0.00	0.75	0.00	0.87
Fidelity American W Acc GBP	GB00B8GPC429	No	GBX	Acc	0.00	0.75	0.00	0.87
Fidelity Asia Pacific Opportunities W Acc GBP	GB00BQ1SWL90	No	GBX	Acc	0.00	0.75	0.00	0.90
Fidelity Asia W Acc GBP	GB00B6Y7NF43	No	GBX	Acc	0.00	0.75	0.00	0.94
Fidelity Cash W Acc GBP	GB00BD1RHT82	No	GBX	Acc	0.00	0.15	0.00	0.15
Fidelity Cash W Inc GBP	GB00BD1RHR68	No	GBX	Inc	0.00	0.15	0.00	0.15
Fidelity China Focus Y Acc USD	LU0346390866	No	USD	Acc	0.00	0.80	0.00	1.06
Fidelity China Focus Y Inc GBP	LU0457959939	No	GBP	Inc	0.00	0.80	0.00	1.06
Fidelity Emerging Markets W Acc GBP	GB00B9SMK778	No	GBX	Acc	0.00	0.75	0.00	0.97
Fidelity Enhanced Income W Acc GBP	GB00B7W94N47	No	GBX	Acc	0.00	0.75	0.00	0.93
Fidelity European Cash A Inc EUR	LU0064964074	No	EUR	Inc	0.00	0.40	0.00	0.62
Fidelity European W Acc GBP	GB00BFRT3504	No	GBX	Acc	0.00	0.75	0.00	0.92

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Fidelity Global Consumer Industries W Acc GBP	LU1033662914	No	GBP	Acc	0.00	0.80	0.00	1.05
Fidelity Global Consumer Industries Y Acc USD	LU1295421017	No	USD	Acc	0.00	0.80	0.00	1.05
Fidelity Global Dividend W Acc GBP	GB00B7GJPN73	No	GBX	Acc	0.00	0.75	0.00	0.93
Fidelity Global Property W Inc GBP	GB00BJ629381	No	GBX	Inc	0.00	0.75	0.00	0.94
Fidelity Global Special Situations W Acc GBP	GB00B8HT7153	No	GBX	Acc	0.00	0.75	0.00	0.92
Fidelity Index Emerging Markets P Acc GBP	GB00BHZK8D21	No	GBX	Acc	0.00	0.20	0.00	0.20
Fidelity Index Europe ex UK P Acc GBP	GB00BHZK8B07	No	GBX	Acc	0.00	0.10	0.00	0.10
Fidelity Index Japan P Acc GBP	GB00BHZK8872	No	GBX	Acc	0.00	0.10	0.00	0.10
Fidelity Index UK P Acc GBP	GB00BJS8SF95	No	GBX	Acc	0.00	0.06	0.00	0.06
Fidelity Index US P Acc GBP	GB00BJS8SH10	No	GBX	Acc	0.00	0.06	0.00	0.06
Fidelity Index World P Acc GBP	GB00BJS8SJ34	No	GBX	Acc	0.00	0.12	0.00	0.12
Fidelity Japan Smaller Companies W Acc GBP	GB00B73VMD59	No	GBX	Acc	0.00	0.75	0.00	0.96
Fidelity Moneybuilder Income W Acc GBP	GB00BBGBFM09	No	GBX	Acc	0.00	0.40	0.00	0.56
Fidelity Moneybuilder Income W Inc GBP	GB00B3Z9PT62	No	GBX	Inc	0.00	0.40	0.00	0.56
Fidelity MoneyBuilder UK Index Acc GBP	GB0003875324	No	GBX	Acc	0.00	0.30	0.00	0.30
Fidelity Multi Asset Open Strategic N Acc GBP	GB00BC9S3B08	No	GBX	Acc	0.00	0.50	0.00	1.04
Fidelity Special Situations W Acc GBP	GB00B88V3X40	No	GBX	Acc	0.00	0.75	0.00	0.91
Fidelity Strategic Bond Net W Inc GBP	GB00B469J896	No	GBX	Inc	0.00	0.50	0.00	0.67
Fidelity Strategic Bond W Acc GBP	GB00BCRWZS59	No	GBX	Acc	0.00	0.50	0.00	0.67
Fidelity US Dollar Cash A Inc USD	LU0064963852	No	USD	Inc	0.00	0.40	0.00	0.61
First Sentier Global Listed Infrastructure B Acc GBP	GB00B24HJL45	No	GBX	Acc	0.00	0.75	0.00	-
First Sentier Global Property Securities B Acc GBP	GB00B1F76N79	No	GBX	Acc	0.00	0.75	0.00	-
Fortem Capital Progressive Growth A Acc GBP	IE00BF047831	No	GBP	Acc	0.00	0.50	0.00	0.70
Fortem Capital Progressive Growth D Acc GBP	IE00BD7Y3W82	No	GBP	Inc	0.00	0.50	0.00	0.70
FP Apollo Multi Asset Balanced D Acc GBP	GB00B3FPF276	No	GBX	Acc	1.00	1.00	0.00	1.62
FP Apollo Multi Asset Cautious D Acc GBP	GB00B3FPDY55	No	GBX	Acc	1.00	1.00	0.00	1.62
FP Russell Investments Defensive Assets C Acc GBP	GB00B4L7KL81	No	GBX	Acc	0.00	0.60	0.00	0.74
FP Russell Investments Defensive Assets C Inc GBP	GB00B4L7GL04	No	GBX	Inc	0.00	0.60	0.00	0.74

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
FP Russell Investments International Growth Assets C Acc GBP	GB00B4KHXP47	No	GBX	Acc	0.00	0.95	0.00	1.26
FP Russell Investments International Growth Assets C Inc GBP	GB00B4JQSQ86	No	GBX	Inc	0.00	0.95	0.00	1.26
FP Russell Investments Multi Asset Growth I C Acc GBP	GB00BYXJKN47	No	GBX	Acc	0.00	0.30	0.00	0.52
FP Russell Investments Multi Asset Growth III C Acc GBP	GB00B7W5QJ24	No	GBX	Acc	0.00	0.30	0.00	0.58
FP Russell Investments Real Assets C Acc GBP	GB00B4KQS127	No	GBX	Acc	0.00	0.75	0.00	1.22
FP Russell Investments Real Assets C Inc GBP	GB00B4KZLD27	No	GBX	Inc	0.00	0.75	0.00	1.22
FP Russell Investments UK Growth Assets C Acc GBP	GB00B4L1FT37	No	GBX	Acc	0.00	0.90	0.00	1.08
FP Russell Investments UK Growth Assets C Inc GBP	GB00B4KT2864	No	GBX	Inc	0.00	0.90	0.00	1.08
Franklin UK Equity Income I Acc GBP	GB00B7DRD638	No	GBX	Acc	0.00	0.45	0.00	0.53
Franklin UK Mid Cap W Acc GBP	GB00B7BXT545	No	GBX	Acc	0.00	0.75	0.00	0.83
Fundsmith Equity I Acc GBP	GB00B41YBW71	No	GBX	Acc	0.00	0.90	0.00	0.95
Fundsmith Equity I Inc GBP	GB00B4MR8G82	No	GBX	Inc	0.00	0.90	0.00	0.95
GAM North American Growth Institutional Acc GBP	GB00B6TTG122	No	GBP	Acc	0.00	0.90	0.00	1.02
GAM Star Balanced I Acc GBP	IE00B56X5F76	No	GBP	Acc	0.00	0.50	0.00	1.30
GAM Star Continental European Equity Inst Acc EUR	IE00B3CTFW21	No	EUR	Acc	0.00	0.75	0.00	0.96
GAM Star Continental European Equity Inst Acc GBP	IE00B3CTFX38	No	GBP	Acc	0.00	0.75	0.00	0.96
GAM Star Continental European Equity Inst Acc USD	IE00B3CTFV14	No	USD	Acc	0.00	0.75	0.00	0.96
GAM Star Credit Opportunities Inst Acc GBP	IE00B510J173	No	GBP	Acc	0.00	0.95	0.00	1.17
Garraway Wealth Acc GBP	IE00B3CLDS01	No	GBP	Acc	5.00	1.50	0.00	2.04
Garraway Wealth Inc GBP	IE00B3CLDT18	No	GBP	Inc	5.00	1.50	0.00	2.04
Garraway Wealth Y Acc GBP	IE00B3KLN18	No	GBP	Acc	0.00	1.50	0.00	3.15
HL Multi Manager Balanced Managed Trust A Acc GBP	GB0005890487	No	GBX	Acc	0.00	0.75	0.00	1.41
HL Multi Manager High Income A Acc GBP	GB00BYZ0ZL82	No	GBX	Acc	0.00	0.75	0.00	1.26
HL Multi Manager High Income A Inc GBP	GB00BYZ0ZK75	No	GBX	Inc	0.00	0.75	0.00	1.26
HSBC American Index C Acc GBP	GB00B80QG615	No	GBX	Acc	0.00	0.04	0.00	-
HSBC European Index Retail Acc GBP	GB0000469071	No	GBX	Acc	0.00	0.13	0.00	-
HSBC European Index Retail Inc GBP	GB0000468776	No	GBX	Inc	0.00	0.13	0.00	-
HSBC FTSE 100 Index Acc GBP	GB0000412477	No	GBX	Acc	0.00	0.25	0.00	-

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
HSBC FTSE 100 Index Retail Inc GBP	GB0000407618	No	GBX	Inc	0.00	0.25	0.00	-
HSBC FTSE 250 Index Retail Acc GBP	GB0000467810	No	GBX	Acc	0.00	0.25	0.00	-
HSBC FTSE 250 Index Retail Inc GBP	GB0000467703	No	GBX	Inc	0.00	0.25	0.00	-
HSBC Global Property C Acc GBP	GB00B84L7Q94	No	GBX	Acc	0.00	0.55	0.00	-
IFSL Sanlam Balanced A Acc GBP	GB00BHZ0CY14	No	GBX	Acc	0.00	0.75	0.00	-
IFSL Sanlam Cautious A Acc GBP	GB00BHZ0D488	No	GBX	Acc	0.00	0.75	0.00	-
IFSL Sanlam Cautious A Inc GBP	GB00BHZ0D595	No	GBX	Inc	0.00	0.75	0.00	-
IFSL Sanlam Defensive A Acc GBP	GB00BK8VGD91	No	GBX	Acc	0.00	0.75	0.00	-
IFSL Sanlam Defensive A Inc GBP	GB00BK8VGF16	No	GBX	Inc	0.00	0.75	0.00	-
IFSL Sanlam Growth A Acc GBP	GB00BHZ0CW99	No	GBX	Acc	0.00	0.75	0.00	-
IFSL Sanlam Growth A Inc GBP	GB00BHZ0CX07	No	GBX	Inc	0.00	0.75	0.00	-
Impax Environmental Markets X Acc GBP	IE00BYQNSD98	No	GBP	Acc	0.00	0.80	0.00	0.96
Insight Liquidity Sterling C3 Inc GBP	IE0032398343	No	GBP	Inc	0.00	0.10	0.00	0.10
Invesco Asian (UK) Z Acc GBP	GB00B8N44Q86	No	GBX	Acc	0.00	0.95	0.00	0.95
Invesco Corporate Bond (UK) Z Acc GBP	GB00B8N44Z77	No	GBX	Acc	0.00	0.55	0.00	0.69
Invesco Corporate Bond (UK) Z Inc GBP	GB00B8N45097	No	GBX	Inc	0.00	0.55	0.00	0.66
Invesco Distribution (UK) Z Acc GBP	GB00B8N45329	No	GBX	Acc	0.00	0.82	0.00	0.88
Invesco Distribution (UK) Z Inc GBP	GB00B8N45436	No	GBX	Inc	0.00	0.82	0.00	0.82
Invesco European Equity (UK) Z Acc GBP	GB00B8N44J10	No	GBX	Acc	0.00	0.93	0.00	0.93
Invesco European Equity Income (UK) Z Inc GBP	GB00B8N44M49	No	GBX	Inc	0.00	0.94	0.00	0.96
Invesco Global Bond (UK) Z Acc GBP	GB00B8N45F47	No	GBX	Acc	0.00	0.67	0.00	0.69
Invesco Global Bond (UK) Z Inc GBP	GB00B8N45G53	No	GBX	Inc	0.00	0.67	0.00	0.67
Invesco Global Emerging Markets (UK) Z Acc GBP	GB00B8N46731	No	GBX	Acc	0.00	1.00	0.00	1.00
Invesco Global Equity (UK) Z Acc GBP	GB00B8N45Y36	No	GBX	Acc	0.00	0.92	0.00	0.92
Invesco Global Equity Income (UK) Z Acc GBP	GB00B8N46061	No	GBX	Acc	0.00	0.92	0.00	0.94
Invesco Global Smaller Companies (UK) Z Acc GBP	GB00B8N46D97	No	GBX	Acc	0.00	0.95	0.00	0.95
Invesco Global Targeted Returns (UK) Z Acc GBP	GB00B8CHD613	No	GBX	Acc	0.00	0.87	0.00	0.87
Invesco High Yield (UK) Z Acc GBP	GB00B8N45980	No	GBX	Acc	0.00	0.60	0.00	0.85

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Invesco Japan (UK) Z Acc GBP	GB00B8N44W47	No	GBX	Acc	0.00	0.80	0.00	0.93
Invesco Japanese Smaller Companies (UK) Z Acc GBP	GB00B8N46G29	No	GBX	Acc	0.00	0.85	0.00	0.99
Invesco Latin American (UK) Z Acc GBP	GB00B8N44B34	No	GBX	Acc	0.00	1.00	0.00	1.00
Invesco Managed Income (UK) Z Acc GBP	GB00B8N46517	No	GBX	Acc	0.00	1.08	0.00	1.11
Invesco Money (UK) No Trail Acc GBP	GB0033029413	No	GBX	Acc	0.00	0.40	0.00	0.50
Invesco Monthly Income Plus (UK) Z Acc GBP	GB00B8N45P45	No	GBX	Acc	0.00	0.72	0.00	0.82
Invesco Monthly Income Plus (UK) Z Inc GBP	GB00B8N45Q51	No	GBX	Inc	0.00	0.72	0.00	0.72
Invesco Pacific (UK) Z Acc GBP	GB00B8N44X53	No	GBX	Acc	0.00	0.96	0.00	0.96
Invesco Tactical Bond (UK) Acc GBP	GB00B4V74V60	No	GBX	Acc	0.00	1.44	0.00	1.46
Invesco UK Equity High Income (UK) Z Acc GBP	GB00B8N46L71	No	GBX	Acc	0.00	0.92	0.00	0.94
Invesco UK Equity High Income (UK) Z Inc GBP	GB00B8N46M88	No	GBX	Inc	0.00	0.92	0.00	0.92
Invesco UK Equity Income (UK) Z Acc GBP	GB00B8N46V79	No	GBX	Acc	0.00	0.91	0.00	0.94
Invesco UK Equity Income (UK) Z Inc GBP	GB00B8N46W86	No	GBX	Inc	0.00	0.91	0.00	0.91
Invesco UK Opportunities (UK) Z Acc GBP	GB00B8N46S41	No	GBX	Acc	0.00	0.91	0.00	0.91
Invesco UK Opportunities (UK) Z Inc GBP	GB00B8N46T57	No	GBX	Inc	0.00	0.91	0.00	0.94
Invesco US Equity (UK) Z Acc GBP	GB00B8N44D57	No	GBX	Acc	0.00	0.75	0.00	0.91
iShares 100 UK Equity Index D Acc GBP	GB00B7W4GQ69	No	GBX	Acc	0.00	0.06	0.00	0.16
iShares Continental European Equity Index D Acc GBP	GB00B83MH186	No	GBX	Acc	0.00	0.04	0.00	0.18
iShares Global Property Securities Equity Index D Acc GBP	GB00B5BFJG71	No	GBX	Acc	0.00	0.16	0.00	0.25
iShares Index Linked Gilt Index D Acc GBP	GB00B83RVT96	No	GBX	Acc	0.00	0.10	0.00	0.21
iShares Japan Equity Index D Acc GBP	GB00B6QQ9X96	No	GBX	Acc	0.00	0.07	0.00	0.17
iShares Mid Cap UK Equity Index D Acc GBP	GB00B7VT0938	No	GBX	Acc	0.00	0.15	0.00	0.19
iShares North American Equity Index D Acc GBP	GB00B7QK1Y37	No	GBX	Acc	0.00	0.07	0.00	0.17
iShares Overseas Corporate Bond Index D Acc GBP	GB00B58YKH53	No	GBX	Acc	0.00	0.10	0.00	0.17
iShares Overseas Govt Bond Index D Acc GBP	GB00B849C803	No	GBX	Acc	0.00	0.10	0.00	0.17
iShares Pacific Ex Japan Equity Index D Acc GBP	GB00B849FB47	No	GBX	Acc	0.00	0.08	0.00	0.19
iShares UK Equity Index D Acc GBP	GB00B7C44X99	No	GBX	Acc	0.00	0.04	0.00	0.17
iShares UK Equity Index H Acc GBP	GB00BPFJDB84	No	GBX	Acc	0.00	0.04	0.00	0.06

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iShares UK Gilts All Stocks Index (UK) D Acc GBP	GB00B83HGR24	No	GBX	Acc	0.00	0.10	0.00	0.16
iShares US Equity Index D Acc GBP	GB00B5VRGY09	No	GBX	Acc	0.00	0.04	0.00	0.17
Janus Henderson Cautious Managed I Acc GBP	GB00B6ZHN203	No	GBX	Acc	0.00	0.63	0.00	0.71
Janus Henderson Cautious Managed I Inc GBP	GB00B4P4R697	No	GBX	Inc	0.00	0.63	0.00	0.83
Janus Henderson Continental European I€ Acc EUR	LU0113993397	No	EUR	Acc	0.00	1.00	0.00	1.17
Janus Henderson European Absolute Return I Acc GBP	GB00B3CPX375	No	GBX	Acc	0.00	0.75	0.00	1.11
Janus Henderson European Focus I Acc GBP	GB00B54JOL85	No	GBX	Acc	0.00	0.75	0.00	0.85
Janus Henderson European Growth I Acc GBP	GB0030617699	No	GBX	Acc	0.00	0.75	0.00	0.85
Janus Henderson European Selected Opportunities I Acc GBP	GB0032473653	No	GBX	Acc	0.00	0.75	0.00	0.85
Janus Henderson Fixed Interest Monthly Income I Acc GBP	GB00BXVMC989	No	GBX	Acc	0.00	0.60	0.00	-
Janus Henderson Global Financials I Acc GBP	GB0031919235	No	GBX	Acc	0.00	0.75	0.00	1.08
Janus Henderson Global Sustainable Equity I Acc GBP	GB00B71DPP64	No	GBX	Acc	0.00	0.75	0.00	0.83
Janus Henderson Global Sustainable Equity I Inc GBP	GB0005030043	No	GBX	Inc	0.00	0.75	0.00	0.85
Janus Henderson Global Technology Leaders I Acc GBP	GB0007716078	No	GBX	Acc	0.00	0.75	0.00	0.85
Janus Henderson Horizon Global Property Equities A2 GBP	LU0264739185	No	GBP	Acc	0.00	1.20	0.00	2.02
Janus Henderson Horizon Pan European Property Equities I2 EUR	LU0196034317	No	EUR	Inc	0.00	1.00	0.00	1.00
Janus Henderson Index-Linked Bond I Acc GBP	GB0007469066	No	GBX	Acc	0.00	0.40	0.00	0.54
Janus Henderson Index-Linked Bond I Inc GBP	GB0007466617	No	GBX	Inc	0.00	0.40	0.00	0.53
Janus Henderson Preference & Bond I Acc GBP	GB0007656001	No	GBX	Acc	0.00	0.60	0.00	0.68
Janus Henderson Preference & Bond I Inc GBP	GB0007651721	No	GBX	Inc	0.00	0.60	0.00	0.70
Janus Henderson Strategic Bond I Acc GBP	GB0007533820	No	GBX	Acc	0.00	0.60	0.00	0.68
Janus Henderson Strategic Bond I Inc GBP	GB0007502080	No	GBX	Inc	0.00	0.60	0.00	0.70
Janus Henderson UK Absolute Return I Acc GBP	GB00B5KKCX12	No	GBX	Acc	0.00	1.00	0.00	1.08
Janus Henderson UK Equity Income & Growth I Inc GBP	GB0007493470	No	GBX	Inc	0.00	0.75	0.00	0.84
JOHCM Continental European Inst Inc GBP	IE0033009121	No	GBP	Inc	0.00	0.75	0.00	0.84
JOHCM European Select Values A Inc GBP	IE0032904223	No	GBP	Inc	0.00	0.75	0.00	0.82
JOHCM Global Income Builder A Inc GBP	IE00BFZWPC28	No	GBP	Inc	0.00	0.65	0.00	0.93
JOHCM UK Dynamic Y Acc GBP	GB00BDZRJ101	No	GBP	Acc	0.00	0.63	0.00	0.67

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
JOHCM UK Equity Income Inst Acc GBP	GB00B03KR500	No	GBP	Acc	0.00	0.75	0.00	0.80
JOHCM UK Equity Income Inst Inc GBP	GB00B03KP231	No	GBP	Inc	0.00	0.75	0.00	0.80
JOHCM UK Opportunities Institutional Acc GBP	GB00B0LLB641	No	GBP	Acc	0.00	0.75	0.00	0.88
JPM Asia Retail C Acc GBP	GB00B235GR40	No	GBX	Acc	0.00	0.75	0.00	0.90
JPM Emerging Markets B Acc GBP	GB00B1YX4S73	No	GBX	Acc	0.00	1.00	0.00	1.15
JPM Europe Dynamic Ex UK C Acc GBP	GB00B845HL62	No	GBX	Acc	0.00	0.75	0.00	0.90
JPM Europe Smaller Companies C Acc GBP	GB00B5SDTW07	No	GBX	Acc	0.00	0.75	0.00	0.90
JPM Global Macro Opportunities C Acc EUR	LU0095623541	No	EUR	Acc	0.00	0.60	0.00	0.75
JPM Global Macro Opportunities C Acc GBP	GB00B4WKYF80	No	GBX	Acc	0.00	0.60	0.00	0.75
JPM Japan Retail C Acc GBP	GB00B235RG08	No	GBX	Acc	0.00	0.75	0.00	0.90
JPM Multi Asset Income C Acc GBP	GB00B4N20M25	No	GBX	Acc	0.00	0.65	0.00	0.80
JPM Natural Resources C Acc GBP	GB00B88MP089	No	GBX	Acc	0.00	0.75	0.00	0.90
JPM US Equity Income C Acc GBP	GB00B3FJQ482	No	GBX	Acc	0.00	0.75	0.00	0.90
JPM US Equity Income C Inc GBP	GB00B3FJQ599	No	GBX	Inc	0.00	0.75	0.00	0.90
JPM US Select C Acc GBP	GB00B2Q5DR06	No	GBX	Acc	0.00	0.50	0.00	0.65
Jupiter Distribution I Acc GBP	GB00B52HN049	No	GBX	Acc	0.00	0.50	0.00	0.61
Jupiter Dynamic Bond D Acc USD	LU0895805793	No	USD	Acc	0.00	0.50	0.00	0.68
Jupiter European Growth D Acc EUR	LU0946223103	No	EUR	Acc	0.00	0.75	0.00	0.95
Jupiter European Growth D Acc GBP	LU0946223368	No	GBP	Acc	0.00	0.75	0.00	0.95
Jupiter European Growth D Acc USD	LU0966590910	No	USD	Acc	0.00	0.75	0.00	0.95
Jupiter European Growth D Inc EUR	LU1074971026	No	EUR	Inc	0.00	0.75	0.00	0.95
Jupiter European I Acc GBP	GB00B5STJW84	No	GBX	Acc	0.00	0.75	0.00	0.99
Jupiter European I Inc GBP	GB00B4NVSH01	No	GBX	Inc	0.00	0.75	0.00	0.99
Jupiter European Special Situations I Acc GBP	GB00B60WTT90	No	GBX	Acc	0.00	0.75	0.00	0.99
Jupiter Income Trust I Inc GBP	GB00B6QR2553	No	GBX	Inc	0.00	0.75	0.00	0.94
Jupiter India I Acc GBP	GB00B4TZHH95	No	GBX	Acc	0.00	0.75	0.00	0.99
Jupiter Japan Income I Acc GBP	GB00B5TGB445	No	GBX	Acc	0.00	0.75	0.00	0.98
Jupiter Merlin Balanced I Acc GBP	GB00B4351D99	No	GBX	Acc	0.00	0.75	0.00	1.56

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Jupiter Merlin Growth Portfolio I Acc GBP	GB00B6QGLF53	No	GBX	Acc	0.00	0.75	0.00	1.72
Jupiter Merlin Income Portfolio I Acc GBP	GB00B4N2L746	No	GBX	Acc	0.00	0.75	0.00	1.46
Jupiter Strategic Bond I Acc GBP	GB00B4T6SD53	No	GBX	Acc	0.00	0.50	0.00	0.73
Jupiter Strategic Bond I Inc GBP	GB00B544HM32	No	GBX	Inc	0.00	0.50	0.00	0.73
Jupiter UK Growth I Acc GBP	GB00B54CH949	No	GBX	Acc	0.00	0.75	0.00	0.99
Kennox Strategic Value Inc GBP	GB00B2R8FY91	No	GBX	Inc	0.00	1.30	0.00	-
L&G All Stocks Gilt Index Trust I Acc GBP	GB00B8344798	No	GBX	Acc	0.00	-	0.00	-
L&G All Stocks Gilt Index Trust I Inc GBP	GB00B8387G12	No	GBX	Inc	0.00	-	0.00	-
L&G All Stocks Index Linked Gilt Index Trust I Acc GBP	GB00B84QXT94	No	GBX	Acc	0.00	-	0.00	-
L&G All Stocks Index Linked Gilt Index Trust I Inc GBP	GB00B84VDP04	No	GBX	Inc	0.00	-	0.00	-
L&G Cash Trust I Acc GBP	GB00B0CNHB64	No	GBX	Acc	0.00	-	0.00	-
L&G Cash Trust Retail Acc GBP	GB0005141584	No	GBX	Acc	0.00	-	0.00	-
L&G Dynamic Bond I Inc GBP	GB00B1TWMY10	No	GBX	Inc	0.00	-	0.00	-
L&G Dynamic Bond X Acc GBP	GB00B1TWMW95	No	GBX	Acc	0.00	-	0.00	-
L&G European Index Trust I Acc GBP	GB00B0CNGR59	No	GBX	Acc	0.00	-	0.00	-
L&G European Index Trust I Inc GBP	GB00B0CNGQ43	No	GBX	Inc	0.00	-	0.00	-
L&G Fixed Interest Trust Institutional Acc GBP	GB00B0CNHD88	No	GBX	Acc	0.00	-	0.00	-
L&G Fixed Interest Trust Institutional Inc GBP	GB00B0CNHC71	No	GBX	Inc	0.00	-	0.00	-
L&G Global Inflation Linked Bond Index I Acc GBP	GB00BBHXNN27	No	GBX	Acc	0.00	-	0.00	-
L&G Global Tech Index I Acc GBP	GB00B0CNH163	No	GBX	Acc	0.00	-	0.00	-
L&G Growth Trust I Acc GBP	GB00B28PVN01	No	GBX	Acc	0.00	-	0.00	-
L&G High Income Trust I Acc GBP	GB00B0CNHJ41	No	GBX	Acc	0.00	-	0.00	-
L&G High Income Trust I Inc GBP	GB00B0CNHH27	No	GBX	Inc	0.00	-	0.00	-
L&G International Index I Acc GBP	GB00B2Q6HW61	No	GBX	Acc	0.00	-	0.00	-
L&G Japan Index Trust I Acc GBP	GB00B0CNGW03	No	GBX	Acc	0.00	-	0.00	-
L&G Japan Index Trust I Inc GBP	GB00B0CNGV95	No	GBX	Inc	0.00	-	0.00	-
L&G Multi Index 4 I Acc GBP	GB00B88Y0217	No	GBX	Acc	0.00	-	0.00	-
L&G Multi-Asset Target Return I Acc GBP	GB00BD97XY71	No	GBX	Acc	0.00	-	0.00	-

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
L&G Multi-Index 5 I Acc GBP	GB00B8VZ3F59	No	GBX	Acc	0.00	-	0.00	-
L&G Pacific Index Trust I Acc GBP	GB00B0CNGY27	No	GBX	Acc	0.00	-	0.00	-
L&G Pacific Index Trust I Inc GBP	GB00B0CNGX10	No	GBX	Inc	0.00	-	0.00	-
L&G UK Alpha Trust I Acc GBP	GB00B28PT700	No	GBX	Acc	0.00	-	0.00	-
L&G UK Index Trust I Acc GBP	GB00B0CNGN12	No	GBX	Acc	0.00	-	0.00	-
L&G UK Index Trust I Inc GBP	GB00B0CNGM05	No	GBX	Inc	0.00	-	0.00	-
L&G UK Property Feeder I Acc GBP	GB00BK35F408	No	GBX	Acc	0.00	-	0.00	-
L&G UK Property Feeder I Inc GBP	GB00BK35F390	No	GBX	Inc	0.00	-	0.00	-
L&G UK Property Feeder R Acc GBP	GB00BK35F283	No	GBX	Acc	0.00	-	0.00	-
L&G UK Property Feeder R Inc GBP	GB00BK35F176	No	GBX	Inc	0.00	-	0.00	-
L&G US Index Trust Institutional I Acc GBP	GB00B0CNGT73	No	GBX	Acc	0.00	-	0.00	-
L&G US Index Trust Institutional I Inc GBP	GB00B0CNGS66	No	GBX	Inc	0.00	-	0.00	-
Lazard Emerging Markets Institutional I Acc GBP	GB00B24F1G74	No	GBX	Acc	0.00	1.00	0.00	1.08
Lazard Emerging Markets Institutional I Inc	GB0008467101	No	GBX	Inc	0.00	1.00	0.00	1.09
Lazard European Smaller Companies C Acc GBP	GB00B88ZX473	No	GBX	Acc	0.00	0.75	0.00	0.80
Lazard Global Listed Infrastructure Equity B Acc GBP	IE00BJ04D385	No	GBP	Acc	0.00	1.75	0.00	1.87
Legg Mason ClearBridge US Aggressive Growth X Acc GBP	IE00B19ZB102	No	GBP	Acc	0.00	0.65	0.00	1.09
Legg Mason Clearbridge US Aggressive Growth X Acc USD	IE00B19Z9X81	No	USD	Acc	0.00	0.65	0.00	1.09
Legg Mason IF Japan Equity X Acc GBP	GB00B8JYLC77	No	GBX	Acc	0.00	0.75	0.00	-
Legg Mason IF Martin Currie Asia Unconstrained A Acc GBP	GB00BKT6XT82	No	GBX	Acc	0.00	1.00	0.00	-
LF Canlife Global Infrastructure C Acc GBP	GB00B8BSTB27	No	GBX	Acc	0.00	0.75	0.00	1.23
LF Equity Income C Acc GBP	GB00BLRZQ737	No	GBX	Acc	0.00	0.75	0.00	0.75
LF Equity Income C Inc GBP	GB00BLRZQ620	No	GBX	Inc	0.00	0.75	0.00	0.75
LF Lindsell Train UK Equity Acc GBP	GB00B18B9X76	No	GBX	Acc	0.00	0.60	0.00	0.65
LF Miton European Opportunities B Acc EUR	GB00BMCC1W62	No	EUR	Acc	0.00	0.75	0.00	-
LF Miton European Opportunities B Acc GBP	GB00BZ2K2M84	No	GBX	Acc	0.00	0.75	0.00	-
LF Miton UK Multi Cap Income Inst B Inc GBP	GB00B4M24M14	No	GBX	Inc	1.00	0.75	0.00	-
LF Miton UK Value Opportunities B Acc GBP	GB00B8QW1M42	No	GBX	Acc	0.00	0.75	0.00	-

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
LF Prudential Risk Managed Active 3 P Acc GBP	GB00BF232727	No	GBX	Acc	0.00	0.49	0.00	1.52
LF Ruffer Total Return C Acc GBP	GB00B80L7V87	No	GBX	Acc	0.00	1.20	0.00	1.22
Lindsell Train Global Equity B Inc GBP	IE00B3NS4D25	No	GBP	Inc	0.00	0.60	0.00	0.65
Liontrust GF Special Situations C3 Inst Acc GBP	IE00B8CL0730	No	GBP	Acc	0.00	0.75	0.00	-
Liontrust Income C Inc GBP	GB00B8L7B355	No	GBX	Inc	0.00	0.75	0.00	-
Liontrust India C Acc GBP	GB00B1L6DV51	No	GBX	Acc	0.00	0.75	0.00	-
Liontrust Macro Equity Income I Gross Inc GBP	GB00B888YP40	No	GBX	Inc	0.00	0.75	0.00	-
Liontrust Special Situations Inst Inc GBP	GB00B57H4F11	No	GBX	Inc	0.00	0.75	0.00	-
Liontrust Sustainable Future Corporate Bond 2 Inc GBP	GB0030029069	No	GBX	Inc	0.00	0.50	0.00	-
Liontrust Sustainable Future European Growth 2 Net Acc GBP	GB0030029390	No	GBX	Acc	0.00	0.75	0.00	-
Liontrust Sustainable Future Global Growth 2 Net Acc GBP	GB0030030067	No	GBX	Acc	0.00	0.75	0.00	-
Liontrust Sustainable Future Managed 2 Net Inc GBP	GB0030030398	No	GBX	Inc	0.00	0.75	0.00	-
Liontrust Sustainable Future Managed 6 Acc GBP	GB00B8FDBQ23	No	GBX	Acc	0.00	0.75	0.00	-
Liontrust Sustainable Future UK Growth 2 Net Acc GBP	GB0030028764	No	GBX	Acc	0.00	0.75	0.00	-
Liontrust UK Ethical 2 Acc GBP	GB00B8HCSD36	No	GBX	Acc	0.00	0.70	0.00	-
Liontrust UK Smaller Companies Inst Inc GBP	GB00B57TMD12	No	GBX	Inc	0.00	1.25	0.00	-
M&G (Lux) North American Value C Acc USD	LU1670627170	No	USD	Acc	0.00	0.75	0.00	0.95
M&G (Lux) Optimal Income A Acc EUR	LU1670724373	No	EUR	Acc	0.00	1.25	0.00	1.34
M&G Corporate Bond Inst I Inc GBP	GB00B1YBRM66	No	GBX	Inc	0.00	0.59	0.00	0.59
M&G Corporate Bond Institutional I Acc GBP	GB00B1YBRL59	No	GBX	Acc	0.00	0.59	0.00	0.59
M&G Episode Allocation I Acc GBP	GB00B73RVW51	No	GBX	Acc	0.00	0.80	0.00	0.80
M&G Episode Growth I Acc GBP	GB00B5V3ZY14	No	GBX	Acc	0.00	0.90	0.00	0.90
M&G Episode Growth I Inc GBP	GB00B708D148	No	GBX	Inc	0.00	0.90	0.00	0.90
M&G Gilt & Fixed Interest Income I Acc GBP	GB00B734BY83	No	GBX	Acc	0.00	0.30	0.00	0.30
M&G Global Dividend I Acc GBP	GB00B39R2Q25	No	GBX	Acc	0.00	0.86	0.00	0.86
M&G Global Dividend I Inc GBP	GB00B39R2R32	No	GBX	Inc	0.00	0.86	0.00	0.86
M&G Global Emerging Markets I Acc GBP	GB00B3FFXX47	No	GBX	Acc	0.00	0.95	0.00	0.95
M&G Global Floating Rate High Yield IH Inc GBP	GB00BMP3SD68	No	GBX	Inc	0.00	0.83	0.00	0.83

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M&G Global Floating Rate High Yld IH Acc GBP	GB00BMP3SC51	No	GBX	Acc	0.00	0.83	0.00	0.83
M&G Global High Yield Bond I Acc GBP	GB00B4Z1M213	No	GBX	Acc	0.00	0.68	0.00	0.68
M&G Global Macro Bond I Acc GBP	GB00B78PGS53	No	GBX	Acc	0.00	0.78	0.00	0.78
M&G Global Select I Acc GBP	GB00B77HHZ62	No	GBX	Acc	0.00	0.90	0.00	0.90
M&G Global Themes I Acc GBP	GB00B4WV2P70	No	GBX	Acc	0.00	0.86	0.00	0.86
M&G Index Tracker A Acc GBP	GB0031110959	No	GBX	Acc	0.00	0.45	0.00	0.45
M&G Index-Linked Bond I Inc GBP	GB00B7875289	No	GBX	Inc	0.00	0.30	0.00	0.30
M&G North American Dividend I Acc GBP	GB00B7565G26	No	GBX	Acc	0.00	0.70	0.00	0.70
M&G Optimal Income I Acc GBP	GB00B1H05718	No	GBX	Acc	0.00	0.84	0.00	0.84
M&G Optimal Income I Inc GBP	GB00B1H05601	No	GBX	Inc	0.00	0.84	0.00	0.84
M&G Recovery I Acc GBP	GB00B4X1L373	No	GBX	Acc	0.00	0.81	0.00	0.81
M&G Strategic Corporate Bond I Acc GBP	GB00B7J4YT87	No	GBX	Acc	0.00	0.61	0.00	0.61
M&G Strategic Corporate Bond I Inc GBP	GB00B6VTPZ79	No	GBX	Inc	0.00	0.61	0.00	0.61
M&G UK Inflation Linked Corporate Bond I Acc GBP	GB00B460GC50	No	GBX	Acc	0.00	0.65	0.00	0.65
Man Balanced Managed Professional C Acc GBP	GB00B87M3166	No	GBX	Acc	0.00	0.75	0.00	-
Man GLG Cont European Growth Prof C Acc GBP	GB00B0119487	No	GBX	Acc	0.00	0.75	0.00	-
Man GLG Japan Core Alpha C Professional Acc GBP	GB00B0119B50	No	GBX	Acc	0.00	0.75	0.00	-
Man GLG Japan Core Alpha D Professional Inc GBP	GB00B3F47512	No	GBX	Inc	0.00	0.75	0.00	-
Man GLG Strategic Bond I Acc GBP	IE00BGT6GR91	No	GBP	Acc	0.00	0.43	0.00	0.64
Man GLG Undervalued Assets Professional C Acc GBP	GB00BFH3NC99	No	GBX	Acc	0.00	0.75	0.00	-
Man GLG Undervalued Assets Professional D Inc GBP	GB00BFH3NB82	No	GBX	Inc	0.00	0.75	0.00	-
Marlborough Global Bond Acc GBP	GB0031544876	No	GBX	Acc	2.00	1.13	0.00	-
Marlborough Global Bond Inc GBP	GB0003474730	No	GBX	Inc	2.00	1.13	0.00	-
Marlborough Global Bond P Acc GBP	GB00B6ZDFJ91	No	GBX	Acc	0.00	0.38	0.00	-
Marlborough Global Bond P Inc GBP	GB00B8H7D001	No	GBX	Inc	0.00	0.38	0.00	-
Marlborough Multi Cap Income P Acc GBP	GB00B907VX32	No	GBX	Acc	0.00	0.75	0.00	-
Marlborough Multi Cap Income P Inc GBP	GB00B908BY75	No	GBX	Inc	0.00	0.75	0.00	-
Marlborough Multi-Cap Growth P Inc GBP	GB00B8CQP956	No	GBX	Inc	0.00	0.75	0.00	-

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Marlborough Special Situations P Acc GBP	GB00B907GH23	No	GBX	Acc	0.00	0.75	0.00	-
McInroy & Wood Balanced Personal GBP	GB00B7RRJ163	No	GBX	Inc	0.00	1.00	0.00	-
McInroy & Wood Emerging Markets Personal GBP	GB00B7SKS407	No	GBX	Inc	0.00	1.00	0.00	-
McInroy & Wood Income Personal GBP	GB00B8KQRW41	No	GBX	Inc	0.00	1.00	0.00	-
McInroy & Wood Smaller Companies Personal GBP	GB00B8NC4D98	No	GBX	Inc	0.00	1.00	0.00	-
Merian Asia Pacific R Acc GBP	GB00B1XG9607	No	GBX	Acc	0.00	0.00	0.00	1.38
Merian Corporate Bond R Acc GBP	GB00B1XG8R44	No	GBX	Acc	0.00	0.00	0.00	0.64
Merian Global Dynamic Allocation A Acc Hedged GBP	IE00B54C6Z39	No	GBP	Acc	0.00	1.30	0.00	-
Merian Global Equity Absolute Return R Hedged Acc GBP	IE00BLP5S809	No	GBX	Acc	0.00	0.75	0.00	0.85
Merian Global Equity R Acc GBP	GB00B1XG9821	No	GBX	Acc	0.00	0.00	0.00	1.08
Merian Global Equity U1 Acc GBP	GB00BHBX7W72	No	GBX	Acc	0.00	0.00	0.00	1.05
Merian Global Strategic Bond R Acc GBP	GB00B1XG8G39	No	GBX	Acc	0.00	0.00	0.00	0.64
Merian North American Equity I Acc USD	IE00B42HQQF39	No	USD	Acc	0.00	0.75	0.00	0.88
Merian North American Equity R Acc GBP	GB00B1XG9G04	No	GBX	Acc	0.00	0.00	0.00	0.94
Merian North American Equity R Acc GBP	IE00B8XWX876	No	GBP	Acc	0.00	0.75	0.00	-
Merian UK Alpha R Acc GBP	GB00BFYN3R70	No	GBX	Acc	5.00	0.00	0.00	0.85
Merian UK Alpha U1 Acc GBP	GB00BFYN3T94	No	GBX	Acc	0.00	0.00	0.00	0.78
Merian UK Mid Cap R Acc GBP	GB00B1XG9482	No	GBX	Acc	0.00	0.00	0.00	0.85
Merian UK Opportunities R Acc GBP	GB00BBQ2T214	No	GBX	Acc	0.00	0.00	0.00	1.71
MGTS Clarion Explorer Portfolio P Acc GBP	GB00BMT7VM45	No	GBX	Acc	0.00	0.60	0.00	-
MGTS Clarion Explorer Portfolio R Acc GBP	GB00B3D61351	No	GBX	Acc	0.00	1.00	0.00	-
MGTS Clarion Meridian Portfolio P Acc GBP	GB00BMT7VK21	No	GBX	Acc	0.00	0.60	0.00	-
MGTS Clarion Meridian Portfolio R Acc GBP	GB00B2QKC562	No	GBX	Acc	0.00	1.00	0.00	-
MGTS Clarion Navigator Portfolio P Acc GBP	GB00BMT82F76	No	GBX	Acc	0.00	0.60	0.00	-
MGTS Clarion Prudence Portfolio P Acc GBP	GB00BMT82H90	No	GBX	Acc	0.00	0.60	0.00	-
MGTS Clarion Prudence Portfolio R Acc GBP	GB00B2QKC349	No	GBX	Acc	0.00	1.00	0.00	-
MGTS Future Money Real Growth R Acc GBP	GB00B7WPBV97	No	GBX	Acc	0.00	0.75	0.00	-
MGTS IBOSS 1 R Acc GBP	GB00BD8R5D15	No	GBX	Acc	0.00	0.40	0.00	-

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MGTS IBOSS 1 R Inc GBP	GB00BD8R5F39	No	GBX	Inc	0.00	0.40	0.00	-
MGTS IBOSS 1 X Acc GBP	GB00BD8R5L98	No	GBX	Acc	0.00	0.40	0.00	-
MGTS IBOSS 1 X Inc GBP	GB00BD8R5M06	No	GBX	Inc	0.00	0.40	0.00	-
MGTS IBOSS 2 R Acc GBP	GB00BD8R5G46	No	GBX	Acc	0.00	0.40	0.00	-
MGTS IBOSS 2 R Inc GBP	GB00BD8R5H52	No	GBX	Inc	0.00	0.40	0.00	-
MGTS IBOSS 2 X Acc GBP	GB00BD8R5N13	No	GBX	Acc	0.00	0.40	0.00	-
MGTS IBOSS 2 X Inc GBP	GB00BD8R5P37	No	GBX	Inc	0.00	0.40	0.00	-
MGTS IBOSS 4 R Acc GBP	GB00BD8R5J76	No	GBX	Acc	0.00	0.40	0.00	-
MGTS IBOSS 4 X Acc GBP	GB00BD8R5Q44	No	GBX	Acc	0.00	0.40	0.00	-
MGTS IBOSS 6 R Acc GBP	GB00BD8R5K81	No	GBX	Acc	0.00	0.40	0.00	-
MGTS IBOSS 6 X Acc GBP	GB00BD8R5R50	No	GBX	Acc	0.00	0.40	0.00	-
MI Chelverton European Select B Acc GBP	GB00BFNL2P39	No	GBX	Acc	0.00	0.75	0.00	-
MI Chelverton UK Equity Growth B Acc GBP	GB00BP855B75	No	GBX	Acc	0.00	0.75	0.00	-
MI Chelverton UK Equity Growth B Inc GBP	GB00BP855954	No	GBX	Inc	0.00	0.75	0.00	-
MI Somerset Emerging Market Small Cap B Acc GBP	GB00B3M2G516	No	GBX	Acc	0.00	1.25	0.00	0.75
MI Somerset Emerging Market Small Cap B Acc USD	GB00B3PZH106	No	USX	Acc	0.00	1.25	0.00	0.75
MI Somerset Emerging Markets Dividend Growth A Inc GBP	GB00B4QKMK51	No	GBX	Inc	0.00	1.00	0.00	0.09
MI Somerset Emerging Markets Dividend Growth B Acc EUR	GB00B3R0FQ48	No	EUX	Acc	0.00	1.00	0.00	0.09
MI Somerset Emerging Markets Dividend Growth B Acc USD	GB00B4PV5H71	No	USX	Acc	0.00	1.00	0.00	0.09
MI Somerset Emerging Markets Dividend Growth B Inc USD	GB00B4P9CN62	No	USX	Inc	0.00	1.00	0.00	0.09
MI Somerset Emerging Mkts Dividend Growth A Acc GBP	GB00B4Q07115	No	GBX	Acc	0.00	1.00	0.00	0.09
MI Somerset Global Emerging Markets B Acc EUR	GB00B9XQL371	No	EUR	Acc	0.00	0.75	0.00	0.92
MI Somerset Global Emerging Markets B Inst Acc GBP	GB00B3KL3W60	No	GBX	Acc	0.00	0.75	0.00	0.20
MI Somerset Global Emerging Markets B Inst Acc USD	GB00B3Z09429	No	USD	Acc	0.00	0.75	0.00	0.30
MI Somerset Global Emerging Markets B Inst Inc GBP	GB00B4XX5197	No	GBX	Inc	0.00	0.75	0.00	0.20
Montanaro European Income Inc GBP	IE00B3Q8KY24	No	GBP	Inc	0.00	0.75	0.00	0.86
Montanaro UK Income Acc GBP	IE00BFFK9L34	No	GBP	Acc	0.00	0.75	0.00	0.87
Morgan Stanley Global Brands I Acc GBP	GB0032482498	No	GBP	Acc	0.00	0.75	0.00	0.90

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Morgan Stanley US Advantage I Acc GBP	GB00BZ4CG750	No	GBP	Acc	0.00	0.70	0.00	0.85
Morgan Stanley US Advantage I USD	LU0225741247	No	USD	Acc	0.00	0.70	0.00	0.89
Morgan Stanley US Advantage IH GBP	LU2052341109	No	GBP	Acc	0.00	0.70	0.00	0.91
Ninety One Asia Pacific Franchise I Acc GBP	GB00B1XFJD49	No	GBX	Acc	0.00	0.75	0.00	-
Ninety One Cautious Managed I Acc GBP	GB00B2Q1J816	No	GBX	Acc	0.00	0.75	0.00	-
Ninety One Cautious Managed I Inc GBP	GB00B591W916	No	GBX	Inc	0.00	0.75	0.00	-
Ninety One Emerging Markets Equity Net I Acc GBP	GB00B8HWDL62	No	GBX	Acc	0.00	0.90	0.00	-
Ninety One Emerging Markets Local Currency Debt I Acc GBP	GB00B3TB1H89	No	GBX	Acc	0.00	0.75	0.00	-
Ninety One Emerging Markets Local Currency Debt I Inc GBP	GB00B58SJV49	No	GBX	Inc	0.00	0.75	0.00	-
Ninety One Global Macro Allocation I Acc GBP	GB00B2Q1JB44	No	GBX	Acc	0.00	0.75	0.00	-
Ninety One Global Quality Equity Income K Inc 2 GBP	GB00BD0CV928	No	GBX	Inc	0.00	0.45	0.00	-
Ninety One Global Strategic Equity I Acc GBP	GB00B1XFJ672	No	GBX	Acc	0.00	0.75	0.00	-
Ninety One GSF Sterling Money A Acc GBP	LU0345759160	No	GBP	Acc	0.00	0.50	0.00	-
Ninety One GSF Sterling Money A Inc GBP	LU0345759590	No	GBP	Inc	0.00	0.50	0.00	-
Ninety One GSF US Dollar Money A Inc USD	LU0345758782	No	USD	Inc	0.00	0.50	0.00	-
Ninety One Multi Asset Protector 2 I Acc GBP	GB00B8FLYL21	No	GBX	Acc	4.50	0.80	0.00	-
Ninety One UK Alpha I Acc GBP	GB00B7LM4J06	No	GBX	Acc	0.00	0.75	0.00	-
Ninety One UK Alpha I Inc GBP	GB0032558966	No	GBX	Inc	0.00	0.75	0.00	-
Ninety One UK Smaller Companies I Acc GBP	GB00B5NR9271	No	GBX	Acc	0.00	0.75	0.00	-
Ninety One UK Special Situations I Acc GBP	GB00B1XFJS91	No	GBX	Acc	0.00	0.75	0.00	-
Omnis Managed Adventurous B Acc GBP	GB00B3V30W06	No	GBX	Acc	0.00	0.75	0.00	0.90
Omnis Managed Adventurous B Inc GBP	GB00B9FL8R36	No	GBX	Inc	0.00	0.75	0.00	0.90
Omnis Managed Balanced B Acc GBP	GB00B3V30Y20	No	GBX	Acc	0.00	0.75	0.00	0.88
Omnis Managed Balanced B Inc GBP	GB00B94LXH91	No	GBX	Inc	0.00	0.75	0.00	0.88
Omnis Managed Cautious B Acc GBP	GB00B3V31059	No	GBX	Acc	0.00	0.75	0.00	0.88
Omnis Managed Cautious B Inc GBP	GB00B9FPJC75	No	GBX	Inc	0.00	0.75	0.00	0.88
Omnis Multi-Manager Adventurous B Acc GBP	GB00B39KSP22	No	GBX	Acc	0.00	0.75	0.00	1.35
Omnis Multi-Manager Adventurous B Inc GBP	GB00B9G4JV27	No	GBX	Inc	0.00	0.75	0.00	1.35

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Omnis Multi-Manager Balanced B Acc GBP	GB00B39KSR46	No	GBX	Acc	0.00	0.75	0.00	1.30
Omnis Multi-Manager Balanced B Inc GBP	GB00B92CLD68	No	GBX	Inc	0.00	0.75	0.00	1.30
Omnis Multi-Manager Cautious B Acc GBP	GB00B39KST69	No	GBX	Acc	0.00	0.75	0.00	1.29
Omnis Multi-Manager Cautious B Inc GBP	GB00B8KFKV75	No	GBX	Inc	0.00	0.75	0.00	1.29
Omnis Multi-Manager Distribution B Inc GBP	GB00B3V30S69	No	GBX	Inc	0.00	0.75	0.00	1.29
Orchard S Inc GBP	IE00B528RB66	No	GBP	Inc	0.00	1.75	0.00	3.36
Pictet Digital I dy Inc GBP	LU0448836279	No	GBP	Inc	0.00	0.80	0.00	-
Pictet Short Term Money Market EUR P Inc EUR	LU0128494514	No	EUR	Inc	0.00	0.13	0.00	-
Pictet Short Term Money Market JPY R Acc JPY	LU0309035870	No	JPY	Acc	0.00	0.12	0.00	-
Pictet Short Term Money Market USD P Inc USD	LU0128497293	No	USD	Inc	0.00	0.22	0.00	-
Pictet Water I dy Inc GBP	LU0448836600	No	GBP	Inc	0.00	0.80	0.00	-
Pimco GIS Diversified Income I Acc USD	IE00B0C18065	No	USD	Acc	0.00	0.69	0.00	0.69
Pimco GIS Income R Hedged Inc GBP	IE00B8XXWP07	No	GBP	Inc	0.00	0.80	0.00	0.80
Polar Capital Global Insurance I Acc GBP	IE00B5339C57	No	GBP	Acc	0.00	0.75	0.00	0.88
Polar Capital Healthcare Blue Chip I Acc GBP	IE00BPRBXV28	No	GBP	Acc	0.00	0.85	0.00	1.03
Premier Defensive Growth C Inc GBP	GB00B832BD89	No	GBX	Inc	0.00	0.75	0.00	-
Premier Multi-Asset Distribution C Inc GBP	GB00B40RNW10	No	GBX	Inc	0.00	0.75	0.00	-
Premier Multi-Asset Growth & Income C Acc GBP	GB00BTHH0C86	No	GBX	Acc	0.00	0.75	0.00	-
Premier Multi-Asset Growth & Income C Inc GBP	GB00B78H4K93	No	GBX	Inc	0.00	0.75	0.00	-
Premier Multi-Asset Monthly Income C Acc GBP	GB00BTHH0D93	No	GBX	Acc	0.00	0.75	0.00	-
Premier Multi-Asset Monthly Income C Inc GBP	GB00B7GGPC79	No	GBX	Inc	0.00	0.75	0.00	-
Premier UK Money Market Acc GBP	GB0007061152	No	GBX	Acc	0.00	0.50	0.00	-
Premier UK Money Market Inc GBP	GB0007061269	No	GBX	Inc	0.00	0.50	0.00	-
Pyrford Global Total Return B Acc GBP	IE00BZ0CQG87	No	GBP	Acc	0.00	0.75	0.00	0.81
Quilter Investors Cirilium Balanced Portfolio R Acc GBP	GB00B2Q8V204	No	GBX	Acc	0.00	0.00	0.00	1.24
Quilter Investors Cirilium Conservative Portfolio R Acc GBP	GB00B6XW5B09	No	GBX	Acc	0.00	0.00	0.00	1.09
Quilter Investors Creation Conservative Portfolio R Acc GBP	GB00B8RYMT36	No	GBX	Acc	0.00	0.00	0.00	1.12
Quilter Investors Creation Dynamic Portfolio R Acc GBP	GB00B8KS5L57	No	GBX	Acc	0.00	0.00	0.00	1.27

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Rathbone Ethical Bond I Inc GBP	GB00B7FQJT36	No	GBX	Inc	0.00	0.63	0.00	-
Rathbone Ethical Bond Inst Acc GBP	GB00B77DQT14	No	GBX	Acc	0.00	0.63	0.00	-
Rathbone Global Opportunities I Acc GBP	GB00B7FQLN12	No	GBX	Acc	0.00	0.75	0.00	-
Rathbone Income I Acc GBP	GB00B3Q9WG18	No	GBX	Acc	0.00	0.75	0.00	-
Robeco QI US Conservative Equities G Inc USD	LU1113137761	No	USD	Inc	0.00	0.50	0.00	0.72
Royal London BF II Ethical Bond M Inc GBP	GB00BJ4KSY83	No	GBX	Inc	0.00	-	0.00	-
Royal London Corporate Bond M Acc GBP	GB00B87FJ401	No	GBX	Acc	0.00	-	0.00	-
Royal London Corporate Bond M Inc GBP	GB00B6XZQT43	No	GBX	Inc	0.00	-	0.00	-
Royal London Index Linked M Inc GBP	GB00B3MZ2071	No	GBX	Inc	0.00	-	0.00	-
Royal London Index-Linked M Acc GBP	GB00B8DDWW71	No	GBX	Acc	0.00	-	0.00	-
Royal London Short Duration Credit M Inc II GBP	GB00BJ4KW800	No	GBX	Inc	0.00	-	0.00	-
Royal London Short Term Money Market Y Acc GBP	GB00B8XYQ86	No	GBX	Acc	0.00	-	0.00	-
Royal London Sterling Extra Yield Bond A Inc GBP	IE0032571485	No	GBP	Inc	0.00	-	0.00	-
Royal London Sterling Extra Yield Bond A Acc GBP	IE00BD0NCB41	No	GBP	Acc	0.00	-	0.00	-
Royal London Sustainable Leaders Trust C Acc GBP	GB00B7V23Z99	No	GBX	Acc	0.00	0.75	0.00	-
Royal London UK Equity Income M Acc GBP	GB00B8Y4ZB91	No	GBX	Acc	0.00	-	0.00	-
Royal London UK Equity Income M Inc GBP	GB00B3M9JJ78	No	GBX	Inc	0.00	-	0.00	-
Royal London UK Government Bond M Acc GBP	GB00B881TW52	No	GBX	Acc	0.00	-	0.00	-
Royal London UK Government Bond M Inc GBP	GB00B7QFPL36	No	GBX	Inc	0.00	-	0.00	-
Sanlam Global High Quality I Hdg Acc USD	IE00BZ1CS491	No	USD	Acc	0.00	0.75	0.00	-
Sanlam Multi Strategy A Acc GBP	IE00B4QNLR45	No	GBP	Acc	0.00	0.75	0.00	-
Schroder Absolute Return Bond L Acc GBP	GB00BDD27793	No	GBX	Acc	0.00	0.40	0.00	-
Schroder Asian Income L Acc GBP	GB00BDD29732	No	GBX	Acc	0.00	0.68	0.00	-
Schroder Asian Income Z Inc GBP	GB00B559X853	No	GBX	Inc	0.00	0.75	0.00	-
Schroder European Alpha Income L Acc GBP	GB00B9GTQ502	No	GBX	Acc	0.00	0.68	0.00	-
Schroder European L Acc GBP	GB00BDD2CB80	No	GBX	Acc	0.00	0.68	0.00	-
Schroder European Recovery L Acc GBP	GB00B9F4HD15	No	GBX	Acc	0.00	0.68	0.00	-
Schroder Global Cities Real Estate Z Acc GBP	GB00B1VPTY75	No	GBX	Acc	0.00	0.75	0.00	-

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Schroder Income L Inc GBP	GB00BDD2DX75	No	GBX	Inc	0.00	0.68	0.00	-
Schroder Income Maximiser Z Inc GBP	GB00B53FRD82	No	GBX	Inc	0.00	0.75	0.00	-
Schroder ISF UK Alpha Income C Dis NAV GBP	LU0995122883	No	GBP	Inc	0.00	0.75	0.00	1.08
Schroder MM Diversity Z Acc GBP	GB00B60CZD52	No	GBX	Acc	0.00	0.50	0.00	-
Schroder QEP Global Core A Acc GBP	GB00B5310487	No	GBX	Acc	0.00	0.27	0.00	-
Schroder Recovery Z Acc GBP	GB00B3VVG600	No	GBX	Acc	0.00	0.75	0.00	-
Schroder Sterling Corporate Bond Z Acc GBP	GB0009379370	No	GBX	Acc	0.00	0.50	0.00	-
Schroder Sterling Corporate Bond Z Inc GBP	GB00B7458508	No	GBX	Inc	0.00	0.50	0.00	-
Schroder Strategic Credit L Acc GBP	GB00B11DP106	No	GBX	Acc	0.00	0.50	0.00	-
Schroder Tokyo L Acc GBP	GB00BDD2J739	No	GBX	Acc	0.00	0.68	0.00	-
Schroder Tokyo Z Acc GBP	GB00B4SZR818	No	GBX	Acc	0.00	0.75	0.00	-
Schroder UK Alpha Income L Acc GBP	GB00BDRZNC16	No	GBX	Acc	0.00	0.68	0.00	-
Schroder UK Alpha Income X Inc GBP	GB00B073JS25	No	GBX	Inc	0.00	0.75	0.00	-
Schroder UK Dynamic Smaller Companies X Acc GBP	GB0007220360	No	GBX	Acc	0.00	0.75	0.00	-
Schroder Uk Mid 250 Z Acc GBP	GB00B76V7S22	No	GBX	Acc	0.00	0.75	0.00	-
Schroder UK Opportunities Z Acc GBP	GB0007218398	No	GBX	Acc	0.00	0.75	0.00	-
Schroder US Mid Cap L Acc GBP	GB00BDD2JX95	No	GBX	Acc	0.00	0.68	0.00	-
Schroder US Mid Cap Z Acc GBP	GB00B7LDLV43	No	GBX	Acc	0.00	0.75	0.00	-
SEI Aggressive Sterling Wealth A Inc GBP	IE00B6390G16	No	GBP	Inc	0.00	0.90	0.00	-
SEI Balanced Sterling Wealth A Inc GBP	IE00B60CGR62	No	GBP	Inc	0.00	0.85	0.00	-
SEI Conservative Wealth A Inc GBP	IE00B616BM72	No	GBP	Inc	0.00	0.60	0.00	-
SEI Core Wealth A Inc GBP	IE00B62XK082	No	GBP	Inc	0.00	0.80	0.00	-
SEI Defensive Wealth A Inc GBP	IE00B6145K75	No	GBP	Inc	0.00	0.50	0.00	-
SEI Global Multi Assets Income A Wealth Inc GBP	IE00BRJTG206	No	GBP	Inc	0.00	1.10	0.00	-
SEI Growth Wealth A Inc GBP	IE00B614TP06	No	GBP	Inc	0.00	0.90	0.00	-
SEI Moderate Wealth A Inc GBP	IE00B61N2T25	No	GBP	Inc	0.00	0.65	0.00	-
Seiern World Growth HC GBP	IE00BF5H4F30	No	GBP	Acc	0.00	0.85	0.00	1.00
Seiern World Growth HC USD	IE00BF5H4G47	No	USD	Acc	0.00	0.85	0.00	1.04

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Slater Growth P Acc GBP	GB00B7T0G907	No	GBX	Acc	0.00	0.75	0.00	-
Smith & Williamson Fixed Interest A Acc GBP	GB00B599FN03	No	GBX	Acc	0.00	1.00	0.00	1.07
Standard Life UK Real Estate Feeder I Acc GBP	GB00BYPHPB97	No	GBX	Acc	0.00	0.75	0.00	-
Standard Life UK Real Estate Feeder P1 Acc GBP	GB00BYPHPD12	No	GBX	Acc	0.00	0.75	0.00	-
Standard Life UK Real Estate Feeder P1 Inc GBP	GB00BYPHPL95	No	GBX	Inc	0.00	0.75	0.00	-
Stewart Investors Asia Pacific Leaders B Inc GBP	GB00B57S0V20	No	GBX	Inc	0.00	0.80	0.00	-
Stewart Investors Asia Pacific Leaders Sustainability B Acc GBP	GB0033874768	No	GBX	Acc	0.00	0.80	0.00	-
SVS Church House Tenax Absolute Return Strategies B Acc GBP	GB00B28KSK12	No	GBX	Acc	0.00	0.88	0.00	0.91
SVS Church House Tenax Absolute Return Strategies C Acc GBP	GB00BNBNRF27	No	GBX	Acc	0.00	0.75	0.00	-
SVS Cornelian Cautious D Acc GBP	GB00B3WCDF03	No	GBX	Acc	0.00	0.75	0.00	1.14
T. Rowe Price Global Focused Growth Equity Q GBP	LU1028172499	No	GBP	Acc	0.00	0.75	0.00	0.88
T. Rowe Price US Large Cap Growth Equity C Acc GBP	GB00BD5FHW12	No	GBP	Acc	0.00	0.65	0.00	0.82
T. Rowe Price US Large Cap Growth Equity Q GBP	LU1028171848	No	GBP	Acc	0.00	0.65	0.00	0.74
T.Rowe Price US Equity Q Acc GBP	LU1028172572	No	GBP	Acc	0.00	0.65	0.00	0.82
TB Amati UK Smaller Companies B Acc GBP	GB00B2NG4R39	No	GBX	Acc	0.00	0.75	0.00	1.54
TB Evenlode Income B Acc GBP	GB00BD0B7C49	No	GBX	Acc	0.00	0.90	0.00	1.23
Templeton Emerging Markets Smaller Companies W Acc GBP	LU0768361320	No	GBP	Acc	0.00	1.10	0.00	1.50
Templeton Global Total Return Bond Inc GBP	GB00B617LX19	No	GBX	Inc	0.00	0.65	0.00	0.79
Threadneedle (Lux) American 3U Acc USD	LU1868836914	No	USD	Acc	0.00	0.75	0.00	-
Threadneedle American Extended Alpha Inst Acc GBP	GB00B28BBW75	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle American Select Z Acc GBP	GB00B7HJLD86	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle American Smaller Companies ZNA Acc GBP	GB00B8358Z89	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle Dollar Bond Ret Z Gr Acc GBP	GB00B87D9990	No	GBX	Acc	0.00	0.50	0.00	-
Threadneedle Dynamic Real Return Z Acc GBP	GB00B93TQ868	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle European Select Z Acc GBP	GB00B8BC5H23	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle Global Select Z Acc GBP	GB00B8C2TM45	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle High Yield Bond Z Gr Acc GBP	GB00B82VC222	No	GBX	Acc	0.00	0.60	0.00	-
Threadneedle High Yield Bond Z Inc GBP	GB00B99MVQ21	No	GBX	Inc	0.00	0.60	0.00	-

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Threadneedle Latin America Z Acc GBP	GB00B8BQ6V57	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle Managed Equity & Bond Inst Acc GBP	GB00B0882R65	No	GBX	Acc	0.00	1.00	0.00	-
Threadneedle Managed Equity Focused Inst Acc GBP	GB00B0882T89	No	GBX	Acc	0.00	1.05	0.00	-
Threadneedle Monthly Extra Income Z Acc GBP	GB00BP8S6244	No	GBX	Acc	0.00	0.60	0.00	-
Threadneedle Monthly Extra Income Z Inc GBP	GB00B8BZ3226	No	GBX	Inc	0.00	0.60	0.00	-
Threadneedle Pan European Focus Z Acc GBP	GB00B60L2M02	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle UK Equity Alpha Income Z Inc GBP	GB00B88P6D76	No	GBX	Inc	0.00	0.75	0.00	-
Threadneedle UK Equity Income Z Acc GBP	GB00B888FR33	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle UK Equity Income Z Inc GBP	GB00B8169Q14	No	GBX	Inc	0.00	0.75	0.00	-
Threadneedle UK Property Authorised Trust Feeder 2 Acc GBP	GB00BQ3G0Y06	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle UK Property Authorised Trust Feeder 2 Inc GBP	GB00BQ3G0Z13	No	GBX	Inc	0.00	0.75	0.00	-
Threadneedle UK Social Bond Z Inc GBP	GB00BF233915	No	GBX	Inc	0.00	0.30	0.00	-
Threadneedle UK Z Acc GBP	GB00B84PM559	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle UK Z Inc GBP	GB00B84PMM20	No	GBX	Inc	0.00	0.75	0.00	-
Tilney Adventurous Portfolio Acc GBP	IE00BYX8KW00	No	GBP	Acc	0.00	0.75	0.00	1.43
Tilney Balanced Portfolio Acc GBP	IE00BFY1NH18	No	GBP	Acc	0.00	0.75	0.00	1.43
Tilney Balanced Portfolio Inc GBP	IE00BFY1NJ32	No	GBP	Inc	0.00	0.75	0.00	1.43
Tilney Cautious Portfolio Acc GBP	IE00BYX8KN19	No	GBP	Acc	0.00	0.75	0.00	1.44
Tilney Cautious Portfolio Inc GBP	IE00BYX8LF00	No	GBP	Inc	0.00	0.75	0.00	1.44
Tilney Conservative Portfolio Acc GBP	IE00BFY1MG36	No	GBP	Acc	0.00	0.75	0.00	1.32
Tilney Conservative Portfolio Inc GBP	IE00BFY1MH43	No	GBP	Inc	0.00	0.75	0.00	1.32
Tilney Defensive Portfolio Acc GBP	IE00BYX8KL94	No	GBP	Acc	0.00	0.75	0.00	1.40
Tilney Defensive Portfolio Inc GBP	IE00BYX8KM02	No	GBP	Inc	0.00	0.75	0.00	1.40
Tilney Growth Portfolio Acc GBP	IE00BYX8KR56	No	GBP	Acc	0.00	0.75	0.00	1.43
Tilney Growth Portfolio Inc GBP	IE00BYX8KS63	No	GBP	Inc	0.00	0.75	0.00	1.43
Tilney Income Portfolio Acc GBP	IE00BFY1N269	No	GBP	Acc	0.00	0.75	0.00	1.45
Tilney Income Portfolio Inc GBP	IE00BFY1N376	No	GBP	Inc	0.00	0.75	0.00	1.45
Tilney Maximum Growth Portfolio Acc GBP	IE00BFY1PL93	No	GBP	Acc	0.00	0.75	0.00	1.37

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Tilney Maximum Growth Portfolio Inc GBP	IE00BFY1PM01	No	GBP	Inc	0.00	0.75	0.00	1.37
Tilney Sustainable Portfolio Acc GBP	IE00BYX8L381	No	GBP	Acc	0.00	0.75	0.00	1.45
Tilney Sustainable Portfolio Inc GBP	IE00BYX8L498	No	GBP	Inc	0.00	0.75	0.00	1.45
Trojan Income X Inc GBP	GB00BZ6CQ176	No	GBX	Inc	0.00	0.85	0.00	0.87
Trojan O Acc GBP	GB00B01BP952	No	GBX	Acc	0.00	1.00	0.00	1.02
TwentyFour Dynamic Bond I Acc GBP	GB00B5VRV677	No	GBP	Acc	0.00	0.75	0.00	0.78
TwentyFour Dynamic Bond I Gr Acc GBP	GB00B5VNH238	No	GBP	Acc	0.00	0.75	0.00	0.78
UBS Global Optimal C Acc GBP	GB00B89NPX39	No	GBX	Acc	0.00	0.75	0.00	-
UBS Multi Asset Income C Acc GBP	GB00B7SQL276	No	GBX	Acc	0.00	0.50	0.00	-
UBS US Equity C Acc GBP	GB00B7V68L26	No	GBX	Acc	0.00	0.75	0.00	0.91
UBS US Growth C Acc GBP	GB00B7VHZX64	No	GBX	Acc	0.00	0.75	0.00	-
Unicorn UK Income B Acc GBP	GB00B9XQFY62	No	GBX	Acc	0.00	0.75	0.00	0.82
Vanguard Emerging Markets Stock Index Acc GBP	IE00B50MZ724	No	GBP	Acc	0.40	0.23	0.00	0.23
Vanguard Emerging Markets Stock Index I Acc USD	IE0031786928	No	USD	Acc	0.00	0.23	0.00	0.23
Vanguard Emerging Markets Stock Index Inc GBP	IE00B51KVT96	No	GBP	Inc	0.40	0.23	0.00	0.23
Vanguard FTSE Developed Europe Ex UK Equity Index Acc GBP	GB00B5B71H80	No	GBP	Acc	0.00	0.12	0.00	0.12
Vanguard FTSE Developed Europe Ex UK Equity Index Inc GBP	GB00B5B74N55	No	GBP	Inc	0.00	0.12	0.00	0.12
Vanguard FTSE Developed Word Ex UK Equity Index Inc GBP	GB00B5B74F71	No	GBP	Inc	0.00	0.14	0.00	0.14
Vanguard FTSE Developed World Ex UK Equity Index Acc GBP	GB00B59G4Q73	No	GBP	Acc	0.00	0.14	0.00	0.14
Vanguard FTSE Global All Cap Index A Acc GBP	GB00BD3RZ582	No	GBP	Acc	0.00	0.23	0.00	0.23
Vanguard FTSE UK All Share Index A Inc GBP	GB00BPN5P782	No	GBP	Inc	0.00	0.06	0.00	0.06
Vanguard FTSE UK All Share Index Acc GBP	GB00B3X7QG63	No	GBP	Acc	0.00	0.06	0.00	0.06
Vanguard FTSE UK Equity Income Index Acc GBP	GB00B59G4H82	No	GBP	Acc	0.00	0.14	0.00	0.14
Vanguard FTSE UK Equity Income Index Inc GBP	GB00B5B74684	No	GBP	Inc	0.00	0.14	0.00	0.14
Vanguard Global Bond Index Acc GBP	IE00B50W2R13	No	GBP	Acc	0.00	0.15	0.00	0.15
Vanguard Global Bond Index Inc GBP	IE00B2RHVP93	No	GBP	Inc	0.00	0.15	0.00	0.15
Vanguard Global Small Cap Index Acc GBP	IE00B3X1NT05	No	GBP	Acc	0.00	0.29	0.00	0.29
Vanguard Japan Stock Index Acc GBP	IE00B50MZ948	No	GBP	Acc	0.00	0.16	0.00	0.16

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Vanguard Japan Stock Index Inc GBP	IE00B51KW525	No	GBP	Inc	0.00	0.16	0.00	0.16
Vanguard Japan Stock Index Inv Acc EUR	IE0007281425	No	EUR	Acc	0.00	0.16	0.00	0.16
Vanguard Japan Stock Index Inv Acc USD	IE0007292083	No	USD	Acc	0.00	0.16	0.00	0.16
Vanguard Japan Stock Index Inv FoF Acc JPY	IE0033862800	No	JPY	Acc	0.00	0.16	0.00	0.16
Vanguard Life Strategy 100% Equity Acc GBP	GB00B41XG308	No	GBP	Acc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 100% Equity Inc GBP	GB00B545NX97	No	GBP	Inc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 20% Equity Acc GBP	GB00B4NXY349	No	GBP	Acc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 20% Equity Inc GBP	GB00B4620290	No	GBP	Inc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 40% Equity Acc GBP	GB00B3ZHN960	No	GBP	Acc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 40% Equity Inc GBP	GB00B41F6L43	No	GBP	Inc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 60% Equity Acc GBP	GB00B3TYHH97	No	GBP	Acc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 60% Equity Inc GBP	GB00B4R2F348	No	GBP	Inc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 80% Equity Acc GBP	GB00B4PQW151	No	GBP	Acc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 80% Equity Inc GBP	GB00B4KWNF91	No	GBP	Inc	0.00	0.22	0.00	0.22
Vanguard Pacific ex-Japan Stock Index Acc GBP	IE00B523L313	No	GBP	Acc	0.00	0.16	0.00	0.16
Vanguard UK Government Bond Index Acc GBP	IE00B1S75374	No	GBP	Acc	0.00	0.12	0.00	0.12
Vanguard UK Government Bond Index Inc GBP	IE00B1S75820	No	GBP	Inc	0.00	0.12	0.00	0.12
Vanguard UK Inflation-Linked Glt Ind Acc GBP	GB00B45Q9038	No	GBP	Acc	0.00	0.12	0.00	0.12
Vanguard UK Inflation-Linked Glt Ind Inc GBP	GB00B467FS56	No	GBP	Inc	0.00	0.12	0.00	0.12
Vanguard UK Investment Grade Bond Index Acc GBP	IE00B1S74Q32	No	GBP	Acc	0.00	0.12	0.00	0.12
Vanguard UK Investment Grade Bond Index Inc GBP	IE00B1S74W91	No	GBP	Inc	0.00	0.12	0.00	0.12
Vanguard UK Short Term Inv Grade Bd Ind Inc GBP	IE00B95W7137	No	GBP	Inc	0.00	0.12	0.00	0.12
Vanguard UK Short Term Inv Grade Bond Acc GBP	IE00B9M1BB17	No	GBP	Acc	0.00	0.12	0.00	0.12
Vanguard US Equity Index Acc GBP	GB00B5B71Q71	No	GBP	Acc	0.00	0.10	0.00	0.10
Vanguard US Equity Index Inc GBP	GB00B5B74S01	No	GBP	Inc	0.00	0.10	0.00	0.10
Vanguard US Opportunities Acc GBP	IE00B1GHC616	No	GBP	Inc	0.00	0.95	0.00	0.95
VT Esprit Careful Growth Acc GBP	GB00BF0Q2S42	No	GBX	Acc	0.00	0.75	0.00	1.28
VT Esprit Tactical Alpha Plus Acc GBP	GB00BF0Q2W87	No	GBX	Acc	0.00	0.75	0.00	1.57

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
VT Esprit Tactical Balanced Acc GBP	GB00BF0Q2T58	No	GBX	Acc	0.00	0.75	0.00	1.49
VT Esprit Tactical Growth Acc GBP	GB00BF0Q2V70	No	GBX	Acc	0.00	0.75	0.00	1.47
VT Esprit Tactical Income Inc GBP	GB00BF0Q2X94	No	GBX	Inc	0.00	0.75	0.00	1.59
VT Gravis Clean Energy Income C Inc GBP	GB00BFN4H461	No	GBX	Inc	0.00	0.80	0.00	0.80
VT Gravis UK Infrastructure Income C Inc GBP	GB00BYVB3J98	No	GBX	Inc	0.00	0.75	0.00	0.75
Wellington Global Quality Growth Portfolio N Hdg Acc GBP	LU1366153192	No	GBP	Acc	0.00	0.75	0.00	1.04

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