

A J Bell have won an array of prestigious industry awards recognising our reputation for leading products and services. A J Bell products include Sippdeal, Sippdealxtra, Sippcentre and A J Bell Platinum.



Funds List



Using the Funds List

This Funds List should be read in conjunction with the Sippdeal Key Features, Terms and Conditions and any marketing literature and Key Features, which may be available from the Fund Manager.

The list has been designed to act as a guide to the funds available and to show the discounts we have negotiated for the benefit of our clients.

You will have access to over 1,850 unit trusts and OEICs, probably more than any other Fund Supermarket. We rebate all initial commission on unit trusts and OEICs. In addition to this we have negotiated additional discounts with most of the leading Fund Managers, this increasing the number of units purchased. In excess of 1,600 funds have no initial charge and more than 1,850 funds have an initial charge of 0.50% or less. There is a flat dealing charge on sales and purchases of unit trusts and OEICs. Please see the 'Charges & Rates' section of our website for details.

The discount stated in our Funds List is the actual reduction that we have negotiated with the Fund Manager of their initial charge. So in the case of say a 5.25% initial charging fund, while it only takes a 5.00% actual discount on the offer price to remove the initial charge, we show this as a 5.25% discount. In some instances the arrangement with the Fund Manager is based on the creation price. Some OEICs may apply a charge (a "dilution levy") on entry into or exit from the fund if it is necessary to buy or sell shares to complete the transaction, particularly if the volume of transactions is large. The amount of the levy will vary from fund to fund but will typically range from 0.25% to 0.70%. The Fund Manager will normally advise if a levy is applicable but please ask if that is the case when giving an instruction to place an investment. The levy is credited to the benefit of the fund and is in addition to any other charges imposed by the OEIC.

The Funds List will be updated from time to time and for the most up to date version please refer to our website at www.sippdeal.co.uk.

Fund charges and discounts are also shown online in the Research Centre. The Research Centre also offers a wide range of data on funds including performance tables (with or without fund categorisation), investment charts, easy buying and selling functionality, asset allocation, fund holdings and Fund Manager details.

The information supplied within this document is as accurate and up to date as possible, however we cannot guarantee that the status and charging structure of any individual fund is correct. We cannot accept any responsibility or liability for any loss arising from any inaccuracy in the data supplied.

A J Bell receive a rebate of a portion of the annual management charge (AMC) from certain Fund Managers.

We do not offer any investment advice or make recommendations as to which funds should be purchased. If you have any doubts as to the suitability of a particular fund(s) in your circumstances then we recommend that you seek advice from a suitably qualified financial adviser.

IMPORTANT WARNING NOTICE

We will try to ensure that this Funds List is fully up to date and in line with the specific agreement we have with each Fund Manager. However, you should check the initial charge at the time you purchase each fund. We will not be in a position to remedy any discrepancies after the event.

Fund Managers may change the basis on which funds are made available and this can include increasing the initial charges applied to fund purchases. Whilst our dealing team will attempt to bring any changes to your attention we will not accept liability for any higher initial costs you may incur. The contract note for any purchase will always show the discount, which has been applied and we suggest you check this carefully.

If the unit trust or OEIC you wish to purchase is not on this list e.g. certain property or hedge funds, or if you have any additional investment related queries, then please call our Dealing Helpline on the number below.

Delays may be incurred when purchasing investments that are not included in our Funds List due to the non standard settlement process. Furthermore, price feeds for such investments may be irregular and you must take extra care when using any valuations displayed on our website as these may be out of date.

Please call our Dealing Helpline on 0845 37 33 479 with any queries.

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
B0LG6N1	ABERDEEN INV FD	ABERDEEN EURP GWTH A ACC	4.25	4.25	0.00	500	1.50
B0LG6L9	ABERDEEN INV FD	ABERDEEN EURP OPPS A ACC	4.25	4.25	0.00	500	1.50
B0LG6H5	ABERDEEN INV FD	ABERDEEN UK GROWTH A ACC	4.25	4.25	0.00	500	1.50
B0LG6G4	ABERDEEN INV FD	ABERDEEN UK GROWTH A INC	4.25	4.25	0.00	500	1.50
3160600	ABERDEEN INVS II	CAPITAL GWTH PFOLO INC NAV	5.25	5.25	0.00	1,000	1.50
0683371	ABERDEEN UT MGRS	ABER ETHICAL WLD ACC A NAV	4.25	4.25	0.00	500	1.50
0683360	ABERDEEN UT MGRS	ABER ETHICAL WLD INC A NAV	4.25	4.25	0.00	500	1.50
B0XWN14	ABERDEEN UT MGRS	AMERICAN EQUITY A ACC	4.25	4.25	0.00	500	1.50
B0XWNJ2	ABERDEEN UT MGRS	ASIA PACIFIC & JAPAN A ACC	4.25	4.25	0.00	500	1.75
B0XWNF8	ABERDEEN UT MGRS	ASIA PACIFIC A ACC	4.25	4.25	0.00	500	1.75
B1F7XT2	ABERDEEN UT MGRS	ASIA PACIFIC A INC	4.25	4.25	0.00	500	1.75
B1BW3H9	ABERDEEN UT MGRS	CASH A ACC	0.00	0.00	0.00	500	0.50
B1BW3G8	ABERDEEN UT MGRS	CASH A INC	0.00	0.00	0.00	500	0.50
B1C42C2	ABERDEEN UT MGRS	CORPORATE BOND A ACC NAV	4.25	4.25	0.00	500	1.00
B1C42D3	ABERDEEN UT MGRS	CORPORATE BOND A INC NAV	4.25	4.25	0.00	500	1.00
3322819	ABERDEEN UT MGRS	EMERGING MARKETS A ACC NAV	4.25	4.25	0.00	500	1.50
B131GC0	ABERDEEN UT MGRS	ETHICAL ENGAGEMENT UK A INC	4.25	4.25	0.00	500	1.50
0853301	ABERDEEN UT MGRS	EURO FRONTIERS RETAIL	4.25	4.25	0.00	1,000	1.50
B3MPT51	ABERDEEN UT MGRS	EUROPEAN FRONTIERS A ACC	4.25	4.00	0.25	500	1.00
0392020	ABERDEEN UT MGRS	EUROPEAN RETAIL NAV	4.25	4.25	0.00	1,000	1.50
B0XWN47	ABERDEEN UT MGRS	EURP SMALLER COS A ACC	4.25	4.25	0.00	1,000	1.50
3163870	ABERDEEN UT MGRS	GLOBAL INCOME PLUS RETL INC	4.25	4.25	0.00	1,000	1.50
0452162	ABERDEEN UT MGRS	JAPAN GROWTH ACC A NAV	4.25	4.25	0.00	500	1.75
B1BW3K2	ABERDEEN UT MGRS	MANAGED DISTRIBUTION A ACC	4.25	4.25	0.00	500	1.25
B1BW3J1	ABERDEEN UT MGRS	MANAGED DISTRIBUTION A INC	4.25	4.25	0.00	500	1.25
B0LNTV1	ABERDEEN UT MGRS	MM BAL MANAGED PFOLO ACC	4.00	4.00	0.00	1,000	1.50
B0LNR1	ABERDEEN UT MGRS	MM BAL MANAGED PFOLO INC	4.00	4.00	0.00	1,000	1.50
B0LNTS8	ABERDEEN UT MGRS	MM MULTI ASSET DIST ACC	4.00	4.00	0.00	1,000	1.50
B0LNRJ5	ABERDEEN UT MGRS	MM MULTI ASSET DIST INC	4.00	4.00	0.00	1,000	1.50
B39GN99	ABERDEEN UT MGRS	MM MULTI ASSET GROWTH INC	4.00	4.00	0.00	1,000	1.50
B39GN55	ABERDEEN UT MGRS	MM MULTI ASSET GROWTH INC	4.00	4.00	0.00	1,000	1.50
3067251	ABERDEEN UT MGRS	MULTI MGR CAUTIOUS MGD ACC	4.00	4.00	0.00	1,000	1.50
3067240	ABERDEEN UT MGRS	MULTI MGR CAUTIOUS MGD INC	4.00	4.00	0.00	1,000	1.50
3067217	ABERDEEN UT MGRS	MULTI MGR CONSTELLATION ACC	4.00	4.00	0.00	1,000	1.50
3067206	ABERDEEN UT MGRS	MULTI MGR CONSTELLATION INC	4.00	4.00	0.00	1,000	1.50
3067198	ABERDEEN UT MGRS	MULTI MGR EM MKT PFOLO ACC	4.00	4.00	0.00	1,000	1.50
3067187	ABERDEEN UT MGRS	MULTI MGR EM MKT PFOLO INC	4.00	4.00	0.00	1,000	1.50
3067091	ABERDEEN UT MGRS	MULTI MGR EQTY MANAGED ACC	4.00	4.00	0.00	1,000	1.50
3067080	ABERDEEN UT MGRS	MULTI MGR EQTY MANAGED INC	4.00	4.00	0.00	1,000	1.50
B0LNTT9	ABERDEEN UT MGRS	MULTI MGR ETHICAL PTF ACC	4.00	4.00	0.00	1,000	1.50
B0LNRD9	ABERDEEN UT MGRS	MULTI MGR ETHICAL PTF INC	4.00	4.00	0.00	1,000	1.50
B0LNR7	ABERDEEN UT MGRS	MULTI MGR INTL GTH PTF ACC	4.00	4.00	0.00	1,000	1.50
B0LNRH3	ABERDEEN UT MGRS	MULTI MGR INTL GTH PTF INC	4.00	4.00	0.00	1,000	1.50
3067079	ABERDEEN UT MGRS	MULTI MGR STG BD PFOLO ACC	4.00	4.00	0.00	1,000	1.50
3067068	ABERDEEN UT MGRS	MULTI MGR STG BD PFOLO INC	4.00	4.00	0.00	1,000	1.50
3067035	ABERDEEN UT MGRS	MULTI MGR UK GTH PFOLO ACC	4.00	4.00	0.00	1,000	1.50
3067024	ABERDEEN UT MGRS	MULTI MGR UK GTH PFOLO INC	4.00	4.00	0.00	1,000	1.50
3067057	ABERDEEN UT MGRS	MULTI MGR UK INC PFOLO ACC	4.00	4.00	0.00	1,000	1.50
3067046	ABERDEEN UT MGRS	MULTI MGR UK INC PFOLO INC	4.00	4.00	0.00	1,000	1.50
3168217	ABERDEEN UT MGRS	MULTI-ASSET ACC A NAV	4.25	4.25	0.00	500	1.50
3168228	ABERDEEN UT MGRS	MULTI-ASSET INC A NAV	4.25	4.25	0.00	500	1.50
0395223	ABERDEEN UT MGRS	ORIENT RETAIL	4.25	4.25	0.00	1,000	1.50
B0XWNM5	ABERDEEN UT MGRS	PROPERTY SHARE A ACC	4.25	4.25	0.00	500	1.50
B131GB9	ABERDEEN UT MGRS	RESPONSIBLE UK EQUITY A ACC	4.25	4.25	0.00	500	1.50
B0XWN70	ABERDEEN UT MGRS	UK EQUITY INCOME A ACC	4.25	4.25	0.00	500	1.50
B0XWN81	ABERDEEN UT MGRS	UK EQUITY INCOME A INC	4.25	4.25	0.00	500	1.50
B0XWNR0	ABERDEEN UT MGRS	UK MID CAP A ACC	4.25	4.25	0.00	500	1.50
B0XWNR9	ABERDEEN UT MGRS	UK MID CAP A INC	4.25	4.25	0.00	500	1.50
3322745	ABERDEEN UT MGRS	UK OPPORTUNITIES A ACC NAV	4.25	4.25	0.00	500	1.50
3322778	ABERDEEN UT MGRS	UK OPPORTUNITIES A INC NAV	4.25	4.25	0.00	500	1.50
B07T463	ABERDEEN UT MGRS	UK SMALLER COMPANIES A ACC	4.25	4.25	0.00	500	1.50
0401227	ABERDEEN UT MGRS	US SYSTEMATIC ALPHA EQTY R	4.25	4.25	0.00	1,000	1.50
B3N9CY2	ABERDEEN UT MGRS	WLD GROWTH AND INCOME A INC	4.25	4.00	0.25	500	1.50
3168240	ABERDEEN UT MGRS	WORLD EQUITY ACC A NAV	4.25	4.25	0.00	500	1.50
3168262	ABERDEEN UT MGRS	WORLD EQUITY INC A NAV	4.25	4.25	0.00	500	1.50
B39G4X0	ABSOLUTE INSIGHT F	UK EQTY MKT NTRL AP ACC NAV	4.00	4.00	0.00	3,000	1.50
0745185	AEGON ASSET MGT UK	AMERICAN EQUITY A RETL ACC	5.50	5.50	0.00	500	1.50
B1N9DX4	AEGON ASSET MGT UK	ETHICAL CAUTIOUS MGD A ACC	5.50	5.50	0.00	500	1.25
B1N9DW3	AEGON ASSET MGT UK	ETHICAL CAUTIOUS MGD A INC	5.50	5.50	0.00	500	1.25
0534264	AEGON ASSET MGT UK	ETHICAL CORP BD A RETL ACC	4.50	4.50	0.00	500	1.00
0534242	AEGON ASSET MGT UK	ETHICAL CORP BD A RETL INC	4.50	4.50	0.00	500	1.00
0745248	AEGON ASSET MGT UK	ETHICAL EQUITY A RETL ACC	5.50	5.50	0.00	500	1.50
0725455	AEGON ASSET MGT UK	EURP EQTY A ACC RETAIL NAV	5.50	5.50	0.00	500	1.50
0725422	AEGON ASSET MGT UK	GLOBAL EQUITY A RETL ACC	5.50	5.50	0.00	500	1.50
3142523	AEGON ASSET MGT UK	HIGH YIELD BOND A RETL ACC	4.50	4.50	0.00	500	1.00

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3142512	AEGON ASSET MGT UK	HIGH YIELD BOND A RETL INC	4.50	4.50	0.00	500	1.00
B504GY2	AEGON ASSET MGT UK	ICVC UK EQ INCOME A ACC NAV	5.50	5.50	0.00	500	1.50
B140FR4	AEGON ASSET MGT UK	INVESTMENT GRADE BOND A ACC	4.50	4.50	0.00	500	1.25
B1419R5	AEGON ASSET MGT UK	INVESTMENT GRADE BOND A INC	4.50	4.50	0.00	500	1.25
0745044	AEGON ASSET MGT UK	STERLING CORP BD A RETL ACC	4.50	4.50	0.00	500	1.00
0745033	AEGON ASSET MGT UK	STERLING CORP BD A RETL INC	4.50	4.50	0.00	500	1.00
3398854	AEGON ASSET MGT UK	STRATEGIC BOND A RETL ACC	4.50	4.50	0.00	500	1.25
3398843	AEGON ASSET MGT UK	STRATEGIC BOND A RETL INC	4.50	4.50	0.00	500	1.25
0745022	AEGON ASSET MGT UK	UK EQTY A ACC NAV	5.50	5.50	0.00	500	1.50
B1N9DR8	AEGON ASSET MGT UK	UK OPPORTUNITIES A ACC	5.50	5.50	0.00	500	1.50
B142FH0	AEGON ASSET MGT UK	UK SMALLER COMPANIES A ACC	5.50	5.50	0.00	500	1.50
3071791	ALLIANZ GBL INV UK	ALLIANZ RCM GBL EQTY A NAV	4.00	4.00	0.00	500	1.00
B0WDH72	ALLIANZ GBL INV UK	RCM BRIC STARS ACC A	4.00	4.00	0.00	500	1.75
B613Y63	ALLIANZ GBL INV UK	RCM EUROPEAN EQUITY INC C	0.00	0.00	0.00	0	0.75
B613Y74	ALLIANZ GBL INV UK	RCM EUROPEAN EQUITY INC C	0.00	0.00	0.00	0	0.75
B29Y0P1	ALLIANZ GBL INV UK	RCM GBL ECOTRENDS A GBP ACC	4.00	4.00	0.00	500	1.75
B0CMF53	ARCHITAS MM LTD	AXA MULTIMANAGER GTH ACC R	5.00	5.00	0.00	1,000	1.50
3104255	ARCHITAS MM LTD	BALANCED PORTFOLIO NAV	4.50	4.50	0.00	3,000	1.75
3281716	ARCHITAS MM LTD	CAUTIOUS BALANCED NAV	4.50	4.50	0.00	3,000	1.70
3104233	ARCHITAS MM LTD	CONSERVATIVE PFOLO ACC NAV	4.50	4.50	0.00	3,000	1.60
3104244	ARCHITAS MM LTD	CONSERVATIVE PFOLO INC NAV	4.50	4.50	0.00	3,000	1.60
3281686	ARCHITAS MM LTD	DIVERSIFIED BOND NAV	4.50	4.50	0.00	3,000	1.50
3281697	ARCHITAS MM LTD	DIVERSIFIED SHARE NAV	4.50	4.50	0.00	3,000	1.85
3104211	ARCHITAS MM LTD	GLOBAL EQUITY FUND NAV	4.50	4.50	0.00	3,000	1.85
3281705	ARCHITAS MM LTD	GROWTH PORTFOLIO NAV	4.50	4.50	0.00	3,000	1.80
3104200	ARCHITAS MM LTD	HIGH INCOME FUND ACC NAV	4.50	4.50	0.00	3,000	1.50
3104222	ARCHITAS MM LTD	HIGH INCOME FUND INC NAV	4.50	4.50	0.00	3,000	1.50
B1QM0S4	ARCHITAS MM LTD	MM RESERVE RTL NET ACC	4.00	4.00	0.00	1,000	1.00
B1QLC29	ARCHITAS MM LTD	MM RESERVE RTL NET INC	4.00	4.00	0.00	1,000	1.00
B0F4738	ARCHITAS MM LTD	MULTIMANAGER BALANCED ACC R	5.00	5.00	0.00	1,000	1.50
B0F43C9	ARCHITAS MM LTD	MULTIMANAGER BALANCED INC R	5.00	5.00	0.00	1,000	1.50
3425183	ARCHITAS MM LTD	MULTIMANAGER DYNAMIC ACC R	5.00	5.00	0.00	1,000	1.50
3091119	ARCHITAS MM LTD	MULTIMNGR GROWTH R INC NAV	5.00	5.00	0.00	1,000	1.50
3104181	ARCHITAS MM LTD	UK EQUITY FUND NAV	4.50	4.50	0.00	3,000	1.75
0679552	ARTEMIS FD MNGRS	CAPITAL ACC	5.00	5.00	0.00	1,000	1.50
0660084	ARTEMIS FD MNGRS	EUROPEAN GROWTH ACC	5.25	5.25	0.00	1,000	1.50
0679574	ARTEMIS FD MNGRS	GLOBAL GROWTH ACC	5.25	5.25	0.00	1,000	1.50
0683809	ARTEMIS FD MNGRS	HIGH INCOME RETL DIS	5.25	5.25	0.00	1,000	1.25
3256792	ARTEMIS FD MNGRS	INCOME ACC	5.25	5.25	0.00	1,000	1.25
0657246	ARTEMIS FD MNGRS	INCOME INC	5.25	5.25	0.00	1,000	1.25
B09DML4	ARTEMIS FD MNGRS	STRAT BD MONTHLY DIST ACC	5.25	5.25	0.00	25,000	1.00
B09DMM5	ARTEMIS FD MNGRS	STRAT BD MONTHLY DIST INC	5.25	5.25	0.00	25,000	1.00
B09DMJ2	ARTEMIS FD MNGRS	STRAT BD QTRLY DIST ACC	5.25	5.25	0.00	1,000	1.50
B09DMK3	ARTEMIS FD MNGRS	STRAT BD QTRLY DIST INC	5.25	5.25	0.00	1,000	1.50
B3VDDQ5	ARTEMIS FD MNGRS	STRATEGIC ASSETS FUND CLS'R	5.25	5.25	0.00	1,000	1.50
0258326	ARTEMIS FD MNGRS	UK GROWTH ACC	5.00	5.00	0.00	1,000	1.50
0258359	ARTEMIS FD MNGRS	UK SMALLER COMPANIES ACC	5.00	5.00	0.00	1,000	1.50
0219226	ARTEMIS FD MNGRS	UK SPECIAL SITUATIONS ACC	5.25	5.25	0.00	1,000	1.50
B39VTM9	AVIVA INVESTORS	A&I HEGDE SHS CLS FOR GBL	5.00	5.00	0.00	2,000	1.20
B15DYQ4	AVIVA INVESTORS	GBL BALANCED INCOME A ACC	4.50	4.50	0.00	2,500	1.50
B141CW1	AVIVA INVESTORS	GBL BALANCED INCOME A INC	4.50	4.50	0.00	2,500	1.50
B15JZJ2	AVIVA INVESTORS	GBL CAUTIOUS INCOME A ACC	4.50	4.50	0.00	1,000	1.25
B15JZK3	AVIVA INVESTORS	GBL CAUTIOUS INCOME A INC	4.50	4.50	0.00	1,000	1.25
B06R2B0	AVIVA INVESTORS UK	ACTIVE PROTECTOR RETL 1	5.00	5.00	0.00	1,000	1.00
0445678	AVIVA INVESTORS UK	BALANCED MANAGED INC RETL 1	5.00	5.00	0.00	1,000	1.00
3249361	AVIVA INVESTORS UK	BALANCED MANAGED RETL A NAV	5.00	5.00	0.00	1,000	1.00
3044298	AVIVA INVESTORS UK	BLUE CHIP TRACK INC RETL 1	0.00	0.00	0.00	1,000	0.90
B24DQK0	AVIVA INVESTORS UK	CASH ACC RETL 1	0.00	0.00	0.00	1,000	0.50
B24DR29	AVIVA INVESTORS UK	CASH INC RETL 1	0.00	0.00	0.00	1,000	0.50
3249468	AVIVA INVESTORS UK	CORPORATE BOND RETL A	4.00	4.00	0.00	1,000	1.00
3044221	AVIVA INVESTORS UK	DISTRIBUTION INC RETL 1	4.00	4.00	0.00	1,000	1.00
3249424	AVIVA INVESTORS UK	EUROPEAN EQUITY A ACC NAV	5.00	5.00	0.00	1,000	1.00
B1N94P3	AVIVA INVESTORS UK	FOF BALANCED	5.00	5.00	0.00	1,000	1.50
B1N94V9	AVIVA INVESTORS UK	FOF CAUTIOUS	5.00	5.00	0.00	1,000	1.50
B1N9516	AVIVA INVESTORS UK	FOF GROWTH	5.00	5.00	0.00	1,000	1.50
B1BK8R8	AVIVA INVESTORS UK	GLOBAL PROPERTY ACC RETL 1	5.00	5.00	0.00	1,000	1.50

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
3044351	AVIVA INVESTORS UK	MONTHLY INC PLUS 1 INC NAV	4.00	4.00	0.00	1,000	1.00
3044328	AVIVA INVESTORS UK	MONTHLY INCOME PLUS 1 ACC	4.00	4.00	0.00	1,000	1.00
3044265	AVIVA INVESTORS UK	PREFERENCE SHARE INC RETL 1	4.00	4.00	0.00	1,000	1.25
3260522	AVIVA INVESTORS UK	PROPERTY INVESTMENT FUND	5.00	5.00	0.00	10,000	1.25
3002951	AVIVA INVESTORS UK	SF ABSOLUTE GWTH ACC RETL 1	4.00	4.00	0.00	1,000	1.50
3002898	AVIVA INVESTORS UK	SF CORPORATE BOND RETL 1	4.00	4.00	0.00	1,000	1.00
3002928	AVIVA INVESTORS UK	SF EUROPEAN GWTH ACC RETL 1	4.00	4.00	0.00	1,000	1.50
3002995	AVIVA INVESTORS UK	SF GLOBAL GROWTH 1 ACC NAV	4.00	4.00	0.00	1,000	1.50
3003028	AVIVA INVESTORS UK	SF MANAGED RETL 1	4.00	4.00	0.00	1,000	1.50
3002865	AVIVA INVESTORS UK	SF UK GROWTH ACC RETL 1	4.00	4.00	0.00	1,000	1.50
B3CGG64	AVIVA INVESTORS UK	STRATEGIC BOND 1 NAV	4.00	4.00	0.00	1,000	1.00
3249402	AVIVA INVESTORS UK	UK EQUITY INCOME RETL A	5.00	5.00	0.00	1,000	1.00
3249383	AVIVA INVESTORS UK	UK EQUITY RETL A	5.00	5.00	0.00	1,000	1.00
3249413	AVIVA INVESTORS UK	UK ETHICAL RETL A	5.00	5.00	0.00	1,000	1.00
3094323	AVIVA INVESTORS UK	UK FOCUS FUND CLASS 1 NAV	5.00	5.00	0.00	1,000	1.50
3249394	AVIVA INVESTORS UK	UK GROWTH RETL A	5.00	5.00	0.00	1,000	1.00
B0THH88	AVIVA INVESTORS UK	UK GWTH & VALUE ACC 1	5.00	5.00	0.00	1,000	1.50
3044384	AVIVA INVESTORS UK	UK INCOME & GWTH INC RETL 1	5.00	5.00	0.00	1,000	1.50
3127519	AVIVA INVESTORS UK	UK INCOME OPPS ACC RETL 1	5.00	5.00	0.00	5,000	1.50
3127508	AVIVA INVESTORS UK	UK INCOME OPPS INC RETL 1	5.00	5.00	0.00	5,000	1.50
0445979	AVIVA INVESTORS UK	UK INDEX TRACK INC RETL 1	0.00	0.00	0.00	1,000	0.90
0445731	AVIVA INVESTORS UK	UK SMALLER COMPANIES ACC 1	4.00	4.00	0.00	1,000	1.25
B11SH86	AVIVA INVESTORS UK	UK SPECIAL SITS ACC 1	5.00	5.00	0.00	1,000	1.50
0648615	AVIVA INVESTORS UK	UT PROPERTY TRUST	5.00	5.00	0.00	1,000	1.25
3360648	AVIVA INVESTORS UK	UT PROPERTY TRUST ACC	5.00	5.00	0.00	1,000	1.25
3044191	AVIVA INVESTORS UK	WORLD LEADERS 1 ACC NAV	5.25	5.25	0.00	1,000	1.50
0350910	AXA FRAMLINGTON	AMERICAN GROWTH INC	5.25	5.25	0.00	500	1.50
0350943	AXA FRAMLINGTON	EMERGING MARKETS ACC	5.25	5.25	0.00	500	1.50
0350039	AXA FRAMLINGTON	EQUITY INCOME ACC	5.25	5.25	0.00	1,000	1.25
0350233	AXA FRAMLINGTON	EQUITY INCOME INC	5.25	5.25	0.00	1,000	1.25
0349985	AXA FRAMLINGTON	EUROPEAN ACC	5.25	5.25	0.00	1,000	1.50
0659899	AXA FRAMLINGTON	FRAM GLOBAL TECHNOLOGY ACC	5.25	5.25	0.00	1,000	1.75
0350921	AXA FRAMLINGTON	FRAMLINGTON AMER GTH ACC	5.25	5.25	0.00	1,000	1.50
3100725	AXA FRAMLINGTON	FRAMLINGTON BIOTECH ACC	5.50	5.50	0.00	1,000	1.75
3100714	AXA FRAMLINGTON	FRAMLINGTON BIOTECH INC	5.50	5.50	0.00	1,000	1.75
0350932	AXA FRAMLINGTON	FRAMLINGTON EMG MKTS INC	5.25	5.25	0.00	500	1.50
0349974	AXA FRAMLINGTON	FRAMLINGTON EUROPEAN INC	5.25	5.25	0.00	1,000	1.50
0349941	AXA FRAMLINGTON	FRAMLINGTON FINANCIAL ACC	5.25	5.25	0.00	1,000	1.50
0349952	AXA FRAMLINGTON	FRAMLINGTON FINANCIAL INC	5.25	5.25	0.00	500	1.50
0575371	AXA FRAMLINGTON	FRAMLINGTON HEALTH INC	5.50	5.50	0.00	500	1.50
0350017	AXA FRAMLINGTON	FRAMLINGTON JAPAN ACC	5.25	5.25	0.00	500	1.50
0350006	AXA FRAMLINGTON	FRAMLINGTON JAPAN INC	5.25	5.25	0.00	500	1.50
0350965	AXA FRAMLINGTON	FRAMLINGTON MGD BAL ACC	5.25	5.25	0.00	1,000	1.25
0350954	AXA FRAMLINGTON	FRAMLINGTON MGD BAL INC	5.25	5.25	0.00	1,000	1.25
0350125	AXA FRAMLINGTON	FRAMLINGTON MGD INCOME ACC	5.25	5.25	0.00	1,000	1.00
0350114	AXA FRAMLINGTON	FRAMLINGTON MGD INCOME INC	5.25	5.25	0.00	1,000	1.00
0350987	AXA FRAMLINGTON	FRAMLINGTON UK GROWTH ACC	5.25	5.25	0.00	1,000	1.50
0350222	AXA FRAMLINGTON	GLOBAL OPPORTUNITIES ACC	5.25	5.25	0.00	500	1.50
0350192	AXA FRAMLINGTON	GLOBAL OPPORTUNITIES INC	5.25	5.25	0.00	500	1.50
0674524	AXA FRAMLINGTON	GLOBAL TECHNOLOGY INC	5.25	5.25	0.00	1,000	1.50
B1FDCD7	AXA FRAMLINGTON	JAPAN SMALLER COMPANIES	5.25	5.25	0.00	1,000	1.50
0349059	AXA FRAMLINGTON	MONTHLY INCOME ACC	5.25	5.25	0.00	1,000	1.50
0350028	AXA FRAMLINGTON	MONTHLY INCOME INC	5.25	5.25	0.00	1,000	1.50
0532008	AXA FRAMLINGTON	PAN EURP HIGH YIELD BD ACC	5.25	5.25	0.00	1,000	1.50
0531511	AXA FRAMLINGTON	PAN EURP HIGH YIELD BD INC	5.25	5.25	0.00	500	1.50
0350976	AXA FRAMLINGTON	UK GROWTH INC	5.25	5.25	0.00	500	1.50
0350158	AXA FRAMLINGTON	UK SELECT OPPORTUNITIES ACC	5.25	5.25	0.00	1,000	1.50
0350169	AXA FRAMLINGTON	UK SELECT OPPORTUNITIES INC	5.25	5.25	0.00	1,000	1.50
3031085	AXA FRAMLINGTON	UK SMALLER COMPANIES ACC	5.25	5.25	0.00	1,000	1.50
3031074	AXA FRAMLINGTON	UK SMALLER COMPANIES INC	5.25	5.25	0.00	1,000	1.50
B523ZM8	AXA FRAMLINGTON UN	BLUE CHIP EQ INCOME UT INC	5.25	5.25	0.00	500	1.50
B523ZL7	AXA FRAMLINGTON UN	BLUE CHIP EQUITY INC UT ACC	5.25	5.25	0.00	500	1.50
0350642	AXA FRAMLINGTON UN	HEALTH ACC	5.50	5.50	0.00	1,000	1.50
0616010	AXA FUND MANAGERS	DISTRIBUTION ACC I NAV	5.00	5.00	0.00	1,000	1.50
B3FKJZ3	AXA FUND MANAGERS	ETHICAL DISTRIBUTION R INC	5.00	5.00	0.00	1,000	1.50
0529798	AXA FUND MANAGERS	ETHICAL R SHARES ACC	5.00	5.00	0.00	1,000	1.50
0529806	AXA FUND MANAGERS	IM DEFENSIVE DIST R ACC	5.00	5.00	0.00	1,000	1.50
0529817	AXA FUND MANAGERS	IM DEFENSIVE DIST R INC	5.00	5.00	0.00	1,000	1.50
0616032	AXA FUND MANAGERS	IM DISTRIBUTION R FUND ACC	5.00	5.00	0.00	1,000	1.50
0616076	AXA FUND MANAGERS	IM DISTRIBUTION R FUND INC	5.00	5.00	0.00	1,000	1.50
0830928	AXA FUND MANAGERS	IM GBL DIST ACC R NAV	5.00	5.00	0.00	1,000	1.50
0830917	AXA FUND MANAGERS	IM GBL DIST INC R NAV	5.00	5.00	0.00	1,000	1.50
3002014	AXA FUND MANAGERS	IM GBL HIGH INC ACC R NAV	4.00	4.00	0.00	1,000	1.25
3001970	AXA FUND MANAGERS	IM GBL HIGH INC INC R NAV	4.00	4.00	0.00	1,000	1.25
0746058	AXA FUND MANAGERS	ROSENBERG AMERICAN R ACC	5.00	5.00	0.00	1,000	1.00

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
0770507	AXA FUND MANAGERS	ROSENBERG ASIA PAC EX JPN R	5.00	5.00	0.00	1,000	1.50
0746081	AXA FUND MANAGERS	ROSENBERG EUROPEAN R ACC	5.00	5.00	0.00	1,000	1.50
0770400	AXA FUND MANAGERS	ROSENBERG GLOBAL R ACC	5.00	5.00	0.00	1,000	1.50
0737171	AXA FUND MANAGERS	ROSENBERG JAPAN R ACC NAV	5.00	5.00	0.00	1,000	1.00
3422913	AXA FUND MANAGERS	UK CORPORATE BOND ACC R NAV	4.00	4.00	0.00	1,000	1.25
3422902	AXA FUND MANAGERS	UK CORPORATE BOND INC R NAV	4.00	4.00	0.00	1,000	1.25
B0LLCW7	AXA FUND MANAGERS	UK STRAT BD R NET INC ACC	4.00	4.00	0.00	1,000	1.25
B0LLCV6	AXA FUND MANAGERS	UK STRATEGIC BOND R NET ACC	4.00	4.00	0.00	1,000	1.25
B1L7NT6	AXA TALENTS PORTFO	TALENTS RETAIL ACC	5.00	5.00	0.00	1,000	1.75
0606174	BAILLIE GIFFORD	AMERICAN A NAV ACC	5.00	5.00	0.00	1,000	1.50
0585778	BAILLIE GIFFORD	BRITISH 350 A NAV ACC	5.00	5.00	0.00	1,000	1.50
0585756	BAILLIE GIFFORD	BRITISH 350 A NAV INC	5.00	5.00	0.00	1,000	1.50
0592477	BAILLIE GIFFORD	BRITISH SMALL COS A NAV ACC	5.00	5.00	0.00	1,000	1.50
0594677	BAILLIE GIFFORD	CORPORATE BOND A NET ACC	5.00	5.00	0.00	1,000	1.00
0594666	BAILLIE GIFFORD	CORPORATE BOND A NET INC	5.00	5.00	0.00	1,000	1.00
3049141	BAILLIE GIFFORD	DEV ASIA PACIFIC A ACC NAV	5.00	5.00	0.00	1,000	1.50
B3FD0X7	BAILLIE GIFFORD	DIVERSIFIED GROWTH A ACC	5.00	5.00	0.00	1,000	1.50
B3FD0T3	BAILLIE GIFFORD	DIVERSIFIED GROWTH A INC	5.00	5.00	0.00	1,000	1.50
0601782	BAILLIE GIFFORD	EMERG MARKETS GTH A NAV ACC	5.00	5.00	0.00	1,000	1.25
B39RMP1	BAILLIE GIFFORD	EMERGING MARKETS BD 'A'	3.50	3.50	0.00	1,000	1.30
B06HZM1	BAILLIE GIFFORD	EMG MKTS LARGE CAP CO A ACC	5.00	5.00	0.00	1,000	1.50
0605728	BAILLIE GIFFORD	EUROPEAN A NAV ACC	5.00	5.00	0.00	1,000	1.25
0605911	BAILLIE GIFFORD	EUROPEAN SMLR COS A NAV ACC	5.00	5.00	0.00	1,000	2.00
0577043	BAILLIE GIFFORD	GILT A NAV ACC	5.00	5.00	0.00	1,000	1.00
0577065	BAILLIE GIFFORD	GILT A NAV INC	5.00	5.00	0.00	1,000	1.00
3176179	BAILLIE GIFFORD	GLOBAL BD FD 'A'	3.50	3.50	0.00	1,000	1.00
3081660	BAILLIE GIFFORD	HIGH YIELD BOND A INC NAV	3.50	3.50	0.00	1,000	0.50
0577236	BAILLIE GIFFORD	INCOME A NAV ACC	5.00	5.00	0.00	1,000	1.50
0577195	BAILLIE GIFFORD	INCOME A NAV INC	5.00	5.00	0.00	1,000	1.50
0593793	BAILLIE GIFFORD	INTERNATIONAL A NAV ACC	5.00	5.00	0.00	1,000	1.50
3081637	BAILLIE GIFFORD	INV GRADE BD A INC NAV	3.50	3.50	0.00	1,000	1.00
0601083	BAILLIE GIFFORD	JAPANESE A NAV ACC	5.00	5.00	0.00	1,000	1.50
0601447	BAILLIE GIFFORD	JAPANESE SML COS A NAV ACC	5.00	5.00	0.00	1,000	1.50
0600789	BAILLIE GIFFORD	MANAGED A NAV ACC	5.00	5.00	0.00	1,000	1.50
0600239	BAILLIE GIFFORD	MANAGED A NAV INC	5.00	5.00	0.00	1,000	1.50
B39RML7	BAILLIE GIFFORD	OVERSEAS GWTH GREATER CHINA	5.00	5.00	0.00	1,000	1.75
0606312	BAILLIE GIFFORD	PACIFIC A NAV ACC	5.00	5.00	0.00	1,000	1.50
3434491	BARING FD MNGRS	ABS RETURN GBL BD TST A ACC	5.00	5.00	0.00	1,000	1.75
3434178	BARING FD MNGRS	ABS RETURN GBL BD TST A INC	5.00	5.00	0.00	1,000	1.75
B2QZGN7	BARING FD MNGRS	BAM CHINA GROWTH A ACC	5.00	5.00	0.00	2,000	1.50
B3B9V92	BARING FD MNGRS	BARING GBL AGRIC A ACC NAV	5.00	5.00	0.00	2,000	1.50
B2PFPM0	BARING FD MNGRS	CORPORATE BOND RETL GBP INC	5.00	5.00	0.00	2,000	1.00
0079992	BARING FD MNGRS	EASTERN TRUST ACC	5.00	5.00	0.00	1,000	1.25
0451318	BARING FD MNGRS	EMERGING MARKETS A ACC	5.00	5.00	0.00	2,000	1.50
0079624	BARING FD MNGRS	EUROPE SELECT TRUST(GBP)	5.00	5.00	0.00	1,000	1.50
0080433	BARING FD MNGRS	EUROPEAN GROWTH	5.00	5.00	0.00	1,000	1.50
0082257	BARING FD MNGRS	GERMAN GROWTH TRUST ACC	5.00	5.00	0.00	1,000	1.50
0083175	BARING FD MNGRS	GLOBAL BOND TRUST	5.00	5.00	0.00	1,000	1.25
0080767	BARING FD MNGRS	GLOBAL GROWTH TRUST	5.00	5.00	0.00	1,000	1.50
0079862	BARING FD MNGRS	JAPAN GROWTH TRUST ACC	5.00	5.00	0.00	1,000	1.25
0084071	BARING FD MNGRS	KOREA TRUST	5.00	5.00	0.00	1,000	1.25
B3VBC84	BARING FD MNGRS	MULTI ASSET A ACC NAV	5.00	5.00	0.00	1,000	1.50
B3VBC73	BARING FD MNGRS	MULTI ASSET A INC NAV	5.00	5.00	0.00	1,000	1.50
0080499	BARING FD MNGRS	PORTFOLIO ACC	5.00	5.00	0.00	1,000	1.50
0080466	BARING FD MNGRS	PORTFOLIO INC	5.00	5.00	0.00	1,000	1.50
0081908	BARING FD MNGRS	UK GROWTH TRUST	5.00	5.00	0.00	1,000	1.50
0080251	BARING FD MNGRS	UK SMALLER COMPANIES TRUST	5.00	5.00	0.00	1,000	1.50
B17PF76	BARMAC ASSET MGMT	CATTLETON GROWTH FUND INC	5.50	5.00	0.50	1,000	1.75
0240390	BLACKROCK AM UK	ACTIVE MANAGED PFOLIO ACC	5.00	5.00	0.00	10,000	1.50
0240378	BLACKROCK AM UK	ACTIVE MANAGED PFOLIO INC	5.00	5.00	0.00	10,000	1.50
0581077	BLACKROCK AM UK	BALANCED GROWTH PFOLIO ACC	5.00	5.00	0.00	10,000	1.50
0581066	BLACKROCK AM UK	BALANCED GROWTH PFOLIO INC	5.00	5.00	0.00	10,000	1.50
0580999	BLACKROCK AM UK	BALANCED INCOME PFOLIO ACC	5.00	5.00	0.00	1,000	1.50
0580063	BLACKROCK AM UK	BALANCED INCOME PFOLIO INC	5.00	5.00	0.00	1,000	1.50
0584946	BLACKROCK AM UK	BLK CASH ACC	0.00	0.00	0.00	1,000	0.50
0584935	BLACKROCK AM UK	BLK CASH INC	0.00	0.00	0.00	1,000	0.50
0580472	BLACKROCK AM UK	BLK CONTL EUROPEAN ACC	5.00	5.00	0.00	1,000	1

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
0064501	BLACKROCK AM UK	BLK GLOBAL EQUITY INC	5.00	5.00	0.00	1,000	1.50
0585239	BLACKROCK AM UK	BLK GOLD & GENERAL A ACC	5.00	5.00	0.00	1,000	1.75
0173258	BLACKROCK AM UK	BLK GOLD & GENERAL INC	5.00	5.00	0.00	1,000	1.75
0580513	BLACKROCK AM UK	BLK GOVERNMENT SECS ACC	3.00	3.00	0.00	1,000	1.00
0580375	BLACKROCK AM UK	BLK GOVERNMENT SECS INC	3.00	3.00	0.00	1,000	1.00
0576954	BLACKROCK AM UK	BLK HIGH INCOME BOND ACC	3.25	3.25	0.00	1,000	1.00
0374998	BLACKROCK AM UK	BLK HIGH INCOME BOND INC	3.25	3.25	0.00	1,000	1.00
0580308	BLACKROCK AM UK	BLK JAPAN ACC	5.00	5.00	0.00	1,000	1.50
0580290	BLACKROCK AM UK	BLK JAPAN INC	5.00	5.00	0.00	1,000	1.50
0577377	BLACKROCK AM UK	BLK UK ACC	5.00	5.00	0.00	6,000	1.50
0096292	BLACKROCK AM UK	BLK UK DYNAMIC DIS	5.00	5.00	0.00	1,000	1.50
0070906	BLACKROCK AM UK	BLK UK DYNAMIC FUND ACC	5.00	5.00	0.00	1,000	1.50
0577388	BLACKROCK AM UK	BLK UK INC	5.00	5.00	0.00	1,000	1.50
0580494	BLACKROCK AM UK	BLK UK INCOME FUND A ACC	5.00	5.00	0.00	1,000	1.50
0580483	BLACKROCK AM UK	BLK UK INCOME FUND INC A	5.00	5.00	0.00	1,000	1.50
0581141	BLACKROCK AM UK	BLK UK SMALLER COS ACC	5.00	5.00	0.00	1,000	1.50
0581130	BLACKROCK AM UK	BLK UK SMALLER COS DIS	5.00	5.00	0.00	1,000	1.50
0580502	BLACKROCK AM UK	BLK UK SPECIAL SITS ACC	5.00	5.00	0.00	1,000	1.50
0580397	BLACKROCK AM UK	BLK UK SPECIAL SITS INC	5.00	5.00	0.00	1,000	1.50
0580416	BLACKROCK AM UK	BLK US DYNAMIC ACCUMULATION	5.00	5.00	0.00	1,000	1.50
0580319	BLACKROCK AM UK	BLK US DYNAMIC INCOME	5.00	5.00	0.00	1,000	1.50
0581185	BLACKROCK AM UK	BLK US OPPS CLASS A ACC	5.00	5.00	0.00	1,000	1.50
0581174	BLACKROCK AM UK	BLK US OPPS CLASS A INC	5.00	5.00	0.00	1,000	1.50
B1577C3	BLACKROCK AM UK	CAUTIOUS PORTFOLIO ACC	3.25	3.25	0.00	1,000	1.25
B1577H8	BLACKROCK AM UK	CAUTIOUS PORTFOLIO INC	3.25	3.25	0.00	1,000	1.25
B4Y62T4	BLACKROCK AM UK	EURP ABSOLUTE ALPHA P ACC	5.00	5.00	0.00	500	1.50
B06L686	BLACKROCK AM UK	ML UK ABSOLUTE ALPHA A INC	5.00	5.00	0.00	250,000	1.75
B11V7T6	BLACKROCK AM UK	UK ABSOLUTE ALPHA P ACC	5.00	5.00	0.00	10,000	1.50
B4Y51Y9	BNY MELLON FD MNGR	GLOBAL STRATEGIC BOND INC	4.00	4.00	0.00	1,000	1.00
B2423L7	BNY MELLON FD MNGR	LONG TERM GLOBAL EQTY INC	4.00	4.00	0.00	10,000	1.50
B0MY6Z6	BNY MELLON FD MNGR	NEWTON ASIAN INC GBP INC	4.00	4.00	0.00	1,000	1.50
0644118	BNY MELLON FD MNGR	NEWTON BRIDGE FUND INC	4.00	4.00	0.00	250,000	0.80
B1L8HT7	BNY MELLON FD MNGR	NEWTON EURP HGHR INC GBP	4.00	4.00	0.00	1,000	1.50
B1294F4	BNY MELLON FD MNGR	NEWTON GBL DYNM BD INC NAV	4.00	4.00	0.00	1,000	1.25
B0MY6T0	BNY MELLON FD MNGR	NEWTON GBL HIGH INC GBP INC	4.00	4.00	0.00	1,000	1.50
0963307	BNY MELLON FD MNGR	NEWTON GBL HIGH YD BD INC	4.00	4.00	0.00	1,000	1.00
B0C3H83	BNY MELLON FD MNGR	NEWTON GBL OPPS GBP DIS NAV	4.00	4.00	0.00	1,000	1.50
B1GJ9L1	BNY MELLON FD MNGR	NEWTON PHOENIX MULTI ASSET	4.00	4.00	0.00	1,000	1.50
B1GJ9N3	BNY MELLON FD MNGR	NEWTON PHOENIX MULTIACC	4.00	4.00	0.00	1,000	1.50
0678032	BNY MELLON FD MNGR	NEWTON REAL RETURN	4.00	4.00	0.00	20,000	1.00
0164263	BNY MELLON FD MNGR	NEWTON REAL RETURN A INC	4.00	4.00	0.00	1,000	1.50
B3PXJX0	C.I.S.UNIT MANAGER	SUSTAINABLE WORLD TRUST INC	5.00	5.00	0.00	1,000	1.50
B39LNM1	CAPITA FINL MNGRS	71M AAP AVENTRS FUND D DIS	4.00	4.00	0.00	1,100	1.40
B39LHH0	CAPITA FINL MNGRS	71M AAP ADVENTRS FUND D CAP	4.00	4.00	0.00	1,000	1.40
B2PB250	CAPITA FINL MNGRS	71M AAP ADVENTUROUS A ACC	4.00	4.00	0.00	500,000	0.00
B2PB238	CAPITA FINL MNGRS	71M AAP ADVENTUROUS A INC	4.00	4.00	0.00	500,000	0.00
B2PB2R2	CAPITA FINL MNGRS	71M AAP BALANCED A ACC	4.00	4.00	0.00	1,000	1.00
B2PB2N8	CAPITA FINL MNGRS	71M AAP BALANCED A INC	4.00	4.00	0.00	500,000	1.00
B39L9C9	CAPITA FINL MNGRS	71M AAP BALANCED FD D CAP	4.00	4.00	0.00	1,000	1.40
B39L9J6	CAPITA FINL MNGRS	71M AAP BALANCED FD D DIS	4.00	4.00	0.00	1,000	1.40
B2PB2J4	CAPITA FINL MNGRS	71M AAP MODER ADVNTRS A ACC	4.00	4.00	0.00	500,000	1.00
B2PB2F0	CAPITA FINL MNGRS	71M AAP MODER ADVNTRS A INC	4.00	4.00	0.00	500,000	1.00
B39LB90	CAPITA FINL MNGRS	71M AAP MODERAT ADVNT D CAP	4.00	4.00	0.00	1,000	1.40
B39LH58	CAPITA FINL MNGRS	71M AAP MODERAT ADVNT D DIS	4.00	4.00	0.00	1,000	1.40
B39LMP3	CAPITA FINL MNGRS	71M AAP MODERAT CAUT D CAP	4.00	4.00	0.00	1,000	1.40
B39LMT7	CAPITA FINL MNGRS	71M AAP MODERAT CAUT D DIS	4.00	4.00	0.00	1,000	1.40
B2PB1X1	CAPITA FINL MNGRS	71M AAP MODERATE CAUT A ACC	4.00	4.00	0.00	1,000	1.00
B2PB1T7	CAPITA FINL MNGRS	71M AAP MODERATE CAUT A INC	4.00	4.00	0.00	500,000	1.00
B61K367	CAPITA FINL MNGRS	71M PERSNL INJURY D ACC NAV	4.00	4.00	0.00	1,000	1.40
B6179Y8	CAPITA FINL MNGRS	71M PERSNL INJURY D INC NAV	4.00	4.00	0.00	1,000	1.40
3395714	CAPITA FINL MNGRS	CF 71M ADVENTUROUS A ACC	4.00	4.00	0.00	1,000	1.40
3395684	CAPITA FINL MNGRS	CF 71M ADVENTUROUS A INC	4.00	4.00	0.00	1,000	1.40
B043844	CAPITA FINL MNGRS	CF 71M ADVENTUROUS D ACC	4.00	4.00	0.00	1,000	1.40
B043800	CAPITA FINL MNGRS	CF 71M ADVENTUROUS D INC	4.00	4.00	0.00	1,000	1.40
3395888	CAPITA FINL MNGRS	CF 71M BALANCED A ACC	4.00	4.00	0.00	1,000	1.40
3395855	CAPITA FINL MNGRS	CF 71M BALANCED A INC	4.00	4.00	0.00	1,000	1.40
3395974	CAPITA FINL MNGRS	CF 71M BALANCED C ACC	4.00	4.00	0.00	1,000	0.90
B0438F5	CAPITA FINL MNGRS	CF 71M BALANCED D ACC	4.00	4.00	0.00	1,000	1.40
B0438B1	CAPITA FINL MNGRS	CF 71M BALANCED D INC	4.00	4.00	0.00	1,000	1.40
B1LBFV5	CAPITA FINL MNGRS	CF 71M ETHICAL A ACC	4.00	4.00	0.00	1,000	1.75
B1LBFV4	CAPITA FINL MNGRS	CF 71M ETHICAL A INC	4.00	4.00	0.00	1,000	1.75
B1L8G22	CAPITA FINL MNGRS	CF 71M ETHICAL D ACC	4.00	4.00	0.00	1,000	1.85
B1L8G11	CAPITA FINL MNGRS	CF 71M ETHICAL D INC	4.00	4.00	0.00	1,000	1.85
3395372	CAPITA FINL MNGRS	CF 71M INCOME A ACC	4.00	4.00	0.00	1,000	1.50
3395361	CAPITA FINL MNGRS	CF 71M INCOME A INC	4.00	4.00	0.00	1,000	1.50

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
B0438L1	CAPITA FINL MNGRS	CF 71M INCOME D ACC	4.00	4.00	0.00	1,000	1.55
B0438H7	CAPITA FINL MNGRS	CF 71M INCOME D INC	4.00	4.00	0.00	1,000	1.55
3395543	CAPITA FINL MNGRS	CF 71M MOD ADVEN A ACC	4.00	4.00	0.00	1,000	1.40
3395532	CAPITA FINL MNGRS	CF 71M MOD ADVEN A INC	4.00	4.00	0.00	1,000	1.40
B0438P5	CAPITA FINL MNGRS	CF 71M MOD ADVEN D ACC	4.00	4.00	0.00	1,000	1.40
B0438N3	CAPITA FINL MNGRS	CF 71M MOD ADVEN D INC	4.00	4.00	0.00	1,000	1.40
3395297	CAPITA FINL MNGRS	CF 71M MOD CAUTIOUS A ACC	4.00	4.00	0.00	1,000	1.40
3395264	CAPITA FINL MNGRS	CF 71M MOD CAUTIOUS A INC	4.00	4.00	0.00	1,000	1.40
B0438T9	CAPITA FINL MNGRS	CF 71M MOD CAUTIOUS D ACC	4.00	4.00	0.00	1,000	1.40
B0438Q6	CAPITA FINL MNGRS	CF 71M MOD CAUTIOUS D INC	4.00	4.00	0.00	1,000	1.40
3206902	CAPITA FINL MNGRS	CF ARCH CRU BALANCED NAV	5.25	5.25	0.00	1,000	1.35
3206894	CAPITA FINL MNGRS	CF ARCH CRU GLOBAL GROWTH	5.25	5.25	0.00	1,000	1.35
3206913	CAPITA FINL MNGRS	CF ARCH CRU INCOME ACC NAV	5.25	5.25	0.00	1,000	1.35
3207648	CAPITA FINL MNGRS	CF ARCH CRU INCOME INC	5.25	5.25	0.00	1,000	1.35
B00FMM0	CAPITA FINL MNGRS	CF ASSET VAL INVEST GBL INC	4.00	4.00	0.00	100,000	1.50
3146796	CAPITA FINL MNGRS	CF MIDAS BAL INCOME INC	5.00	5.00	0.00	5,000	1.40
3146763	CAPITA FINL MNGRS	CF MIDAS BALANCED GROWTH	5.00	5.00	0.00	5,000	1.40
B1GDTL3	CAPITA FINL MNGRS	CF MITON ARCTURUS ACC	5.00	5.00	0.00	5,000	1.25
B011XK2	CAPITA FINL MNGRS	CF MITON GBL GTH PFOLO A	5.00	5.00	0.00	5,000	1.50
3183102	CAPITA FINL MNGRS	CF MITON SEL ASSETS A ACC	5.00	5.00	0.00	5,000	1.75
3183113	CAPITA FINL MNGRS	CF MITON SEL ASSETS B ACC	5.00	5.00	0.00	5,000	1.25
B031C92	CAPITA FINL MNGRS	CF MITON SPECIAL SITUATIONS	5.00	5.00	0.00	5,000	1.50
B010Y51	CAPITA FINL MNGRS	CF MITON STRATEGIC PTF A	5.00	5.00	0.00	5,000	1.50
3399545	CAPITA FINL MNGRS	CF OPM BALANCED MNGD B ACC	5.00	5.00	0.00	2,500	1.45
3395736	CAPITA FINL MNGRS	CF OPM BALANCED MNGD B INC	5.00	5.00	0.00	2,500	1.45
B1VZ226	CAPITA FINL MNGRS	CF OPM BALANCED MNGD R ACC	5.00	5.00	0.00	1,000	1.45
B1VZ259	CAPITA FINL MNGRS	CF OPM BALANCED MNGD R INC	5.00	5.00	0.00	1,000	1.45
3395781	CAPITA FINL MNGRS	CF OPM FIXED INTEREST A ACC	3.75	3.75	0.00	2,500	1.10
3395769	CAPITA FINL MNGRS	CF OPM FIXED INTEREST A INC	3.75	3.75	0.00	2,500	1.10
3395866	CAPITA FINL MNGRS	CF OPM FIXED INTEREST B ACC	5.00	5.00	0.00	2,500	1.10
3395822	CAPITA FINL MNGRS	CF OPM FIXED INTEREST B INC	5.00	5.00	0.00	2,500	1.10
B1VZ2H1	CAPITA FINL MNGRS	CF OPM FIXED INTEREST R ACC	5.00	5.00	0.00	1,000	1.10
B1VZ2C6	CAPITA FINL MNGRS	CF OPM FIXED INTEREST R INC	5.00	5.00	0.00	1,000	1.10
B1VK7F9	CAPITA FINL MNGRS	CF OPM PROPERTY B ACC	5.00	5.00	0.00	1,000	1.50
B1VK782	CAPITA FINL MNGRS	CF OPM PROPERTY B INC	5.00	5.00	0.00	1,000	1.50
B1VK7W6	CAPITA FINL MNGRS	CF OPM PROPERTY R ACC	5.00	5.00	0.00	1,000	1.50
B1VK812	CAPITA FINL MNGRS	CF OPM PROPERTY R INC	5.00	5.00	0.00	1,000	1.50
3395640	CAPITA FINL MNGRS	CF OPM UK EQUITY B ACC	5.00	5.00	0.00	1,000	1.45
3395617	CAPITA FINL MNGRS	CF OPM UK EQUITY B INC	5.00	5.00	0.00	1,000	1.45
B29RBJ1	CAPITA FINL MNGRS	CF OPM UK EQUITY FUND R ACC	5.00	5.00	0.00	1,000	1.45
B29RBB3	CAPITA FINL MNGRS	CF OPM UK EQUITY FUND R INC	5.00	5.00	0.00	1,000	1.45
3189627	CAPITA FINL MNGRS	CF WALKER CRIPS CORP BD ACC	4.00	4.00	0.00	1,000	1.00
3189616	CAPITA FINL MNGRS	CF WALKER CRIPS CORP BD INC	4.00	4.00	0.00	1,000	1.00
3189605	CAPITA FINL MNGRS	CF WALKER CRIPS UK GWTH ACC	5.00	5.00	0.00	1,000	1.50
0493235	CAPITA FINL MNGRS	CF WALKER CRIPS UK GWTH INC	5.00	5.00	0.00	1,000	1.50
B1XGDS0	CAPITA FINL MNGRS	ECLLECTICA AGRICULTURE FUND	5.00	4.50	0.50	5,000	1.75
B2PJSV2	CAPITA FINL MNGRS	ECLLECTICA CF ABS MACRO A	5.00	4.50	0.50	5,000	1.75
B10M1W1	CAPITA FINL MNGRS	ECLLECTICA EUROPE A GBP ACC	5.00	4.50	0.50	5,000	1.75
3411687	CAPITA FINL MNGRS	JM FINN GBL OPPS R NET ACC	5.00	4.50	0.50	1,000	1.50
3067756	CAPITA FINL MNGRS	JM FINN UK PF RET NET ACC	5.00	4.50	0.50	3,500	1.50
3067745	CAPITA FINL MNGRS	JM FINN UK PT RET NET INC	5.00	4.50	0.50	3,500	1.50
B1W27X2	CAPITA FINL MNGRS	MCQUARIE GBL INFR SEC A ACC	4.50	4.00	0.50	1,000	1.60
B1W24C0	CAPITA FINL MNGRS	MCQUARIE GBL INFR SEC A INC	4.50	4.00	0.50	1,000	1.60
B1W2J69	CAPITA FINL MNGRS	MCQUARIE GBL PROP SEC A ACC	4.50	4.00	0.50	1,000	1.60
B1W2HK9	CAPITA FINL MNGRS	MCQUARIE GBL PROP SEC A INC	4.50	4.00	0.50	1,000	1.60
B011XF7	CAPITA FINL MNGRS	MITON CAUT INC PTF A INC	5.00	5.00	0.00	5,000	1.50
B3NVWD7	CAPITA FINL MNGRS	MITON GBL INC PFOLO A INC	5.00	5.00	0.00	1,000	1.50
B1SVY78	CAPITA FINL MNGRS	NEW ENERGY PROTECTED A ACC	3.00	3.00	0.00	1,000	1.50
B1SVYK9	CAPITA FINL MNGRS	NEW ENERGY PROTECTED A INC	3.00	3.00	0.00	1,000	1.50
B2PX171	CAPITA FINL MNGRS	OCTOPUS PTNR ABS RET A ACC	5.00	5.00	0.00	1,000	1.50
B2Q5CL7	CAPITA FINL MNGRS	OCTOPUS PTNR ABS RET A INC	5.00	5.00	0.00	1,000	1.50
B1VK1D5	CAPITA FINL MNGRS	OCTOPUS PTNR UK SMLR COS A	5.00	5.00	0.00	1,000	1.50
3372698	CAPITA FINL MNGRS	WALKER CRIPS EQTY INC ACC	5.00	5.00	0.00	1,000	1.

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
3153729	CAZENOVE INV FD MT	MM DIVERSITY TACTICAL INC	5.00	4.75	0.25	1,000	1.00
3154896	CAZENOVE INV FD MT	MM GLOBAL(EX-UK) FD ACC	5.00	4.75	0.25	1,000	1.00
3153718	CAZENOVE INV FD MT	MM GLOBAL(EX-UK) FD INC	5.00	4.75	0.25	1,000	1.00
3154874	CAZENOVE INV FD MT	MM UK GROWTH FD ACC	5.00	4.75	0.25	1,000	1.00
3153688	CAZENOVE INV FD MT	MM UK GROWTH FD INC	5.00	4.75	0.25	1,000	1.00
B11DNZ0	CAZENOVE INV FD MT	STRATEGIC BOND B ACC	5.00	5.00	0.00	25,000	1.00
B11DNV9	CAZENOVE INV FD MT	STRATEGIC BOND B INC	5.00	5.00	0.00	25,000	1.00
B39VWX1	CAZENOVE INV FD MT	UK ABSOLUTE TARGET P1 GBP	5.00	5.00	0.00	1,000	1.25
3109324	CAZENOVE INV FD MT	UK CORP BD B CLASS INC	5.00	4.75	0.25	3,000	1.00
B02WNY8	CAZENOVE INV FD MT	UK DYNAMIC B ACC NAV	5.00	4.75	0.25	1,000	1.50
B073JG0	CAZENOVE INV FD MT	UK EQUITY INCOME B INC	5.00	4.75	0.25	25,000	1.50
3231250	CAZENOVE INV FD MT	UK GTH & INC RETL B ACC NAV	5.00	4.75	0.25	25,000	1.50
3231249	CAZENOVE INV FD MT	UK GTH & INC RETL B DIS NAV	5.00	4.75	0.25	1,000	1.50
3109272	CAZENOVE INV FD MT	UK OPBS B ACC RETAIL NAV	5.00	4.75	0.25	25,000	1.50
3109294	CAZENOVE INV FD MT	UK SMALLER COS B ACC NAV	5.00	4.75	0.25	25,000	1.50
B1DCMF8	CHARTWELL FD MGMT	CHARTWELL BAL INC B DIS NAV	5.00	5.00	0.00	4,000	1.50
B1DCMG9	CHARTWELL FD MGMT	CHARTWELL CAUTIOUS B ACC	5.00	5.00	0.00	4,000	1.50
B1DCMJ2	CHARTWELL FD MGMT	CHARTWELL STRAT GTH B ACC	5.00	5.00	0.00	4,000	1.50
0953740	CIS UNIT MNGRS	EUROPEAN GROWTH	5.00	5.00	0.00	1,000	1.50
3003835	CIS UNIT MNGRS	US GROWTH	5.00	5.00	0.00	500	1.50
3056505	CITY FINL INV CO	DIVERSIFIED ABSOLUTE RETURN	5.00	5.00	0.00	1,000	2.00
B3BLR90	CLER MED INV GROUP	CORPORATE BOND CM1 ACC NAV	4.00	4.00	0.00	5,000	1.00
B3BLRB2	CLER MED INV GROUP	CORPORATE BOND CM3 INC NAV	4.00	4.00	0.00	5,000	1.00
B3BLTK5	CLER MED INV GROUP	DIVERSIFIED INC CM1 ACC NAV	4.00	4.00	0.00	5,000	1.50
B3BLTM7	CLER MED INV GROUP	DIVERSIFIED INC CM3 INC NAV	4.00	4.00	0.00	5,000	1.50
B3BLTH2	CLER MED INV GROUP	DYNAMIC RETURN CM1 ACC NAV	4.00	4.00	0.00	5,000	1.50
B3BLRH8	CLER MED INV GROUP	EUROPEAN CM1 ACC NAV	4.00	4.00	0.00	5,000	1.00
B3BLRG7	CLER MED INV GROUP	FAR EASTERN CM1 ACC NAV	4.00	4.00	0.00	5,000	1.00
B3BLRD4	CLER MED INV GROUP	INTERNATIONAL CM1 ACC NAV	4.00	4.00	0.00	0	1.50
B3BL542	CLER MED INV GROUP	INTL FIXED INC CM1 ACC NAV	4.00	4.00	0.00	5,000	1.25
B3BL564	CLER MED INV GROUP	INTL FXD INCOME CM3 INC NAV	4.00	4.00	0.00	5,000	1.25
B3BLRF6	CLER MED INV GROUP	JAPANESE CM1 ACC NAV	4.00	4.00	0.00	0	1.00
B3BLRC3	CLER MED INV GROUP	NORTH AMERICAN CM1 ACC NAV	4.00	4.00	0.00	5,000	1.00
B3BLR78	CLER MED INV GROUP	UK EQUITY INC CM3 INC NAV	4.00	4.00	0.00	5,000	1.50
B3BLRM3	CLER MED INV GROUP	UK GILT CM1 ACC NAV	4.00	4.00	0.00	5,000	1.00
B3BLRP6	CLER MED INV GROUP	UK GILT CM3 INC NAV	4.00	4.00	0.00	5,000	1.00
B3BLR89	CLER MED INV GROUP	UK GROWTH CM1 ACC NAV	4.00	4.00	0.00	5,000	1.00
B3BL508	CLER MED INV GROUP	UK HIGH INCOME CM1 ACC NAV	4.00	4.00	0.00	0	1.50
B3BL520	CLER MED INV GROUP	UK HIGH INCOME CM3 INC NAV	4.00	4.00	0.00	5,000	1.50
B3BLRR8	CLER MED INV GROUP	UK IDX LKD GILT CM1 ACC NAV	4.00	4.00	0.00	5,000	1.00
B3BLRT0	CLER MED INV GROUP	UK IDX LKD GILT CM3 INC NAV	4.00	4.00	0.00	5,000	1.00
B3BLTP0	CLER MED INV GROUP	UK PROPERTY CM1 ACC NAV	4.00	4.00	0.00	5,000	1.30
B3BLTR2	CLER MED INV GROUP	UK PROPERTY CM3 INC NAV	4.00	4.00	0.00	5,000	1.30
0293833	CLOSE ASSET MGMT	EURO ESCTR	3.00	2.50	0.50	1,000	1.25
0883870	CLOSE ASSET MGMT	FTSE TECHMARK ACC	4.75	4.25	0.50	1,000	1.15
3117695	CLOSE ASSET MGMT	RESERVE EQUITY NAV	5.00	4.50	0.50	1,000	1.50
B14LTD1	CLOSE ASSET MGMT	SPECIAL SITUATIONS A ACC	5.00	4.50	0.50	1,000	1.50
0203821	CLOSE ASSET MGMT	UK ESCTR 100 ACC	3.00	2.50	0.50	1,000	1.00
0186289	CLOSE ASSET MGMT	WORLD ESCTR FD ACC	3.00	2.50	0.50	1,000	1.25
3238080	CLOSE BROTHERS INV	FREEHOLD INCOME TRUST ACC	3.00	3.00	0.00	5,000	1.20
0844662	ECCLESIASTICAL INV	AMITY EUROPEAN A INC NAV	5.00	5.00	0.00	200	1.50
B2PF8B0	ECCLESIASTICAL INV	AMITY STG BD RETL A GBP INC	3.75	3.75	0.00	200	1.25
0937131	ECCLESIASTICAL INV	AMITY UK A INC NAV	5.00	5.00	0.00	200	1.50
0944982	ECCLESIASTICAL INV	HIGHER INCOME A INC NAV	5.00	5.00	0.00	200	1.25
0844866	ECCLESIASTICAL INV	INTL GROWTH A INC NAV	5.00	5.00	0.00	200	1.50
0844598	ECCLESIASTICAL INV	UK EQTY GROWTH A INC NAV	5.00	5.00	0.00	200	1.50
3022164	F & C UNIT MGMT	BLUE 1 NAV	3.50	3.50	0.00	5,000	0.75
0346050	F & C UNIT MGMT	HIGH INCOME	5.00	5.00	0.00	1,000	1.50
B03P6S1	F&C BALANCED ALPHA	GBP CLS A	5.00	4.50	0.50	75,000	1.00
0580148	F&C FUND MGMT LTD	CORPORATE BOND NAV	5.00	5.00	0.00	1,000	1.00
0575100	F&C FUND MGMT LTD	EMER/MKTS RETAIL CLS 1 NAV	5.00	5.00	0.00	1,000	1.50
B23YHT0	F&C FUND MGMT LTD	ETHICAL BOND 1 GBP INC	5.00	5.00	0.00	1,000	1.00
B3CS8Q4	F&C FUND MGMT LTD	EUROPEAN GTH & INC	5.00	5.00	0.00	1,000	1.50
0846408	F&C FUND MGMT LTD	EURP GTH & INC 1 RETL ACC	5.00	5.00	0.00	1,000	1.50
0945543	F&C FUND MGMT LTD	EXTRA INCOME BOND CLS 1 NAV	5.00	5.00	0.00	1,000	1.00
3313868	F&C FUND MGMT LTD	GLOBAL BOND ACC 1 NAV	5.00	5.00	0.00	1,000	1.00
3313857	F&C FUND MGMT LTD	GLOBAL BOND INC 1 NAV	5.00	5.00	0.00	1,000	0.75
0846420	F&C FUND MGMT LTD	GLOBAL GROWTH SC 1 ACC	5.00	5.00	0.00	1,000	1.50
B11TMPN1	F&C FUND MGMT LTD	LIFESTYLE BALANCED GBP A	5.00	5.00	0.00	1,000	1.50
B11TMPP3	F&C FUND MGMT LTD	LIFESTYLE CAUTIOUS A GBP	5.00	5.00	0.00	1,000	1.50
B11TMPQ4	F&C FUND MGMT LTD	LIFESTYLE DEFENSIVE A GBP	5.00	5.00	0.00	1,000	1.50
B3D20G9	F&C FUND MGMT LTD	LIFESTYLE DEFSV INC SCA INC	5.00	5.00	0.00	1,000	1.50
B11TMPR5	F&C FUND MGMT LTD	LIFESTYLE GROWTH A GBP	5.00	5.00	0.00	1,000	1.50
3314184	F&C FUND MGMT LTD	MANAGED GROWTH ACC 1 NAV	5.00	5.00	0.00	1,000	1.50
3314173	F&C FUND MGMT LTD	MANAGED GROWTH INC 1 NAV	5.00	5.00	0.00	1,000	1.50

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
0205300	F&C FUND MGMT LTD	MAX INC BD 1 RETAIL NAV	5.00	5.00	0.00	1,000	1.25
3175897	F&C FUND MGMT LTD	MULTI MGR BAL ACC 1 NAV	5.00	5.00	0.00	5,000	1.25
3175905	F&C FUND MGMT LTD	MULTI MGR BAL INC 1 NAV	5.00	5.00	0.00	5,000	1.25
3408968	F&C FUND MGMT LTD	MULTI MGR CAUT ACC1 NAV	5.00	5.00	0.00	5,000	1.25
3408935	F&C FUND MGMT LTD	MULTI MGR CAUT INC 1 NAV	5.00	5.00	0.00	5,000	1.25
3409002	F&C FUND MGMT LTD	MULTI MGR DIS INC 1 NAV	5.00	5.00	0.00	5,000	1.25
3409046	F&C FUND MGMT LTD	MULTI MGR DIST ACC 1 NAV	5.00	5.00	0.00	5,000	1.25
3175927	F&C FUND MGMT LTD	MULTI MGR GWTH ACC 1 NAV	5.00	5.00	0.00	5,000	1.25
3314258	F&C FUND MGMT LTD	MULTI MGR INV ACC CLS 1 NAV	5.00	5.00	0.00	5,000	1.25
3028140	F&C FUND MGMT LTD	NORTH AMERICAN 1 RET NAV	5.00	5.00	0.00	1,000	1.50
3314311	F&C FUND MGMT LTD	PACIFIC GROWTH ACC 1 NAV	5.00	5.00	0.00	1,000	1.50
3075094	F&C FUND MGMT LTD	PROGRESSIVE GTH RETAIL NAV	5.00	5.00	0.00	1,000	1.00
B0QV396	F&C FUND MGMT LTD	SPECIAL SITUATIONS 1 ACC	5.00	4.75	0.25	1,000	1.50
3083398	F&C FUND MGMT LTD	STEWARDSHIP GTH ACC 1 NAV	5.00	5.00	0.00	1,000	1.50
3083451	F&C FUND MGMT LTD	STEWARDSHIP GWTH INC 1	5.00	5.00	0.00	1,000	1.50
3083558	F&C FUND MGMT LTD	STEWARDSHIP INC ACC 1 NAV	5.00	5.00	0.00	1,000	1.50
3083569	F&C FUND MGMT LTD	STEWARDSHIP INCOME INC 1	5.00	5.00	0.00	1,000	1.50
3083365	F&C FUND MGMT LTD	STEWARDSHP INTL ACC 1 NAV	5.00	5.00	0.00	1,000	1.50
3083376	F&C FUND MGMT LTD	STEWARDSHP INTL INC 1 NAV	5.00	5.00	0.00	1,000	1.50
3314526	F&C FUND MGMT LTD	STRATEGIC BOND ACC 1 NAV	5.00	5.00	0.00	1,000	1.00
3314515	F&C FUND MGMT LTD	STRATEGIC BOND INC 1 NAV	5.00	5.00	0.00	1,000	1.00
0846389	F&C FUND MGMT LTD	UK EQUITY CLS 1 RETAIL NAV	5.00	5.00	0.00	1,000	1.25
3314612	F&C FUND MGMT LTD	UK EQUITY INCOME ACC 1 NAV	5.00	5.00	0.00	1,000	1.50
3314601	F&C FUND MGMT LTD	UK EQUITY INCOME INC 1 NAV	5.00	5.00	0.00	1,000	1.25
0577612	F&C FUND MGMT LTD	UK GWTH & INC ACC RET 1 NAV	5.00	5.00	0.00	1,000	1.50
0579481	F&C FUND MGMT LTD	UK GWTH & INC RETAIL INC 1	5.00	5.00	0.00	1,000	1.50
B0RBLJ1	F&C FUND MGMT LTD	UK MID-CAP 1 ACC	5.00	5.00	0.00	1,000	1.50
B0QV341	F&C FUND MGMT LTD	UK OPPORTUNITIES 1 ACC	5.00	5.00	0.00	1,000	1.50
0580160	F&C FUND MGMT LTD	UK SMALL COS RET CL 1 NAV	5.00	5.00	0.00	1,000	1.50
B06PF58	F&C FUND MGMT LTD	US SMALLER COS INC 1	5.00	5.00	0.00	1,000	1.50
5991477	FIDELITY FUNDS	A-GBP MONEYBUILDER EURO IDX	0.00	0.00	0.00	1,000	0.60
B15SR37	FIDELITY FUNDS	ASIAN SPECIAL SITS GBP	3.50	3.50	0.00	1,000	1.50
B15SR48	FIDELITY FUNDS	EMERGING MARKETS A GBP	3.50	3.50	0.00	1,500	1.50
B1YCCB3	FIDELITY FUNDS	FF EMEA 04 A DIS	3.50	3.50	0.00	1,500	1.50
4362331	FIDELITY FUNDS	GLOBAL CONS IND GBP DIS	3.50	3.50	0.00	1,500	1.50
4362535	FIDELITY FUNDS	GLOBAL FIN SERVICES GBP	3.50	3.50	0.00	1,500	1.50
4363174	FIDELITY FUNDS	GLOBAL HEALTH CARE GBP	3.50	3.50	0.00	1,500	1.50
4364508	FIDELITY FUNDS	GLOBAL TECHNOLOGY GBP	3.50	3.50	0.00	1,500	1.50
4364467	FIDELITY FUNDS	GLOBAL TELECOMMUNIC GBP	3.50	3.50	0.00	1,500	1.50
B15SRC6	FIDELITY FUNDS	LATIN AMERICA GBP	3.50	3.50	0.00	2,500	1.50
B0X5DX5	FIDELITY FUNDS	MONEYBUILDER EUROPE A GBP I	0.00	0.00	0.00	1,500	1.25
B15SRD7	FIDELITY FUNDS	SOUTH EAST ASIA GBP	3.50	3.50	0.00	1,500	1.50
4341385	FIDELITY FUNDS	STERLING BOND DIS	3.50	3.50	0.00	1,500	0.75
4341255	FIDELITY FUNDS	UNITED KINGDOM A DIS	5.25	5.25	0.00	1,500	1.50
B29TR99	FIDELITY INV SVCS	EMG EURP MIDDLE EAST & AFR	3.50	3.50	0.00	1,000	1.50
B0QZ804	FIDELITY INV SVCS	GLOBAL PROPERTY A GBP INC	3.50	3.50	0.00	1,000	1.50
B3B5MY2	FIDELITY INVESTMEN	EXTRA INCOME FUND ACC GROSS	3.50	3.50	0.00	1,000	1.25
B3B5MQ4	FIDELITY INVESTMEN	EXTRA INCOME FUND ACC NET C	3.50	3.50	0.00	1,000	1.25
B1BXC56	FIDELITY INVS MGMT	GLOBAL PROPERTY ACC NAV	3.50	3.50	0.00	1,000	1.50
0386517	FIL INV SVCS UK	AMERICAN	3.50	3.50	0.00	1,000	1.50
0386539	FIL INV SVCS UK	AMERICAN SPECIAL SITUATIONS	3.50	3.50	0.00	1,000	1.50
B4JQ1G9	FIL INV SVCS UK	EUROP LONG TERM GTH ACC NAV	3.50	3.50	0.00	1,000	1.50
0387479	FIL INV SVCS UK	EUROPEAN	3.50	3.50	0.00	1,000	1.50
0387491	FIL INV SVCS UK	EUROPEAN OPPORTUNITIES	3.50	3.50	0.00	1,000	1.50
0531492	FIL INV SVCS UK	EXTRA INCOME GBP	3.50	3.50	0.00	1,000	1.25
3234691	FIL INV SVCS UK	EXTRA INCOME GROSS NAV	3.50	3.50	0.00	1,000	1.25
B1VQR08	FIL INV SVCS UK	FID RETIREMENT INC 2 GR ACC	3.50	3.50	0.00	1,000	1.25
B28XGF1	FIL INV SVCS UK	FID RETIREMENT INC GR DIS	3.50	3.50	0.00	1,000	1.25
B28XG95	FIL INV SVCS UK	FID RETIREMENT INC NT DIS	3.50	3.50	0.00	1,000	1.25
B1VQRP7	FIL INV SVCS UK	FID RETIREMENT INCOME 1 ACC	3.50	3.50	0.00	1,000	1.25
0386078	FIL INV SVCS UK	FIDELITY GLOBAL FOCUS GBP	3.50	3.50	0.00	1,000	1.50
B1M29V4	FIL INV SVCS UK	FIDELITY MULTI ASSET STRAT	3.50	3.50	0.00	1,000	1.25
B3KB768	FIL INV SVCS UK	FIDELITY ENH INC 01 INC NAV	3.50	3.50	0.00	1,000	1.50
B3KB779	FIL INV SVCS UK	FIDELITY ENH INC 02 ACC NAV	3.50	3.50	0.00	1,000	1.50
0386056	FIL INV SVCS UK	FIF FIDELITY JPN SML COS	3.50	3.50	0.00	1,000	1.50
B196XG2	FIL INV SVCS UK	GLOBAL SPECIAL SITS ACC	3.50	3.50	0.00	1,000	1.50

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
3234680	FIL INV SVCS UK	MONEYBUILDER INC GROSS	0.00	0.00	0.00	500	0.80
B1BFBG3	FIL INV SVCS UK	MULTIMANAGER DIST INC	3.50	3.50	0.00	1,000	1.00
3369656	FIL INV SVCS UK	MULTIMGR GROWTH PFOLIO NAV	3.50	3.50	0.00	1,000	1.00
3369667	FIL INV SVCS UK	MULTIMGR INCOME PFOLIO NAV	3.50	3.50	0.00	1,000	1.00
0336200	FIL INV SVCS UK	PORTFOLIO ACC	3.50	3.50	0.00	10,000	0.50
0387918	FIL INV SVCS UK	SOUTH EAST ASIA	3.50	3.50	0.00	1,000	1.50
0387510	FIL INV SVCS UK	SPECIAL SITUATIONS ACC	3.50	3.50	0.00	1,000	1.50
B05NC96	FIL INV SVCS UK	STERLING BOND GROSS INC	3.50	3.50	0.00	1,000	1.00
B05NC85	FIL INV SVCS UK	STERLING BOND NET INC	3.50	3.50	0.00	1,000	1.00
3422883	FIL INV SVCS UK	TARGET 2010 GRS	3.50	3.50	0.00	1,000	1.10
3312359	FIL INV SVCS UK	TARGET 2010 NAV	3.50	3.50	0.00	1,000	0.85
3312360	FIL INV SVCS UK	TARGET 2015 NAV	3.50	3.50	0.00	1,000	1.10
3312371	FIL INV SVCS UK	TARGET 2020 NAV	3.50	3.50	0.00	1,000	1.50
0386454	FIL INV SVCS UK	UK AGGRESSIVE	3.50	3.50	0.00	1,000	1.50
0387844	FIL INV SVCS UK	UK GROWTH ACC	3.50	3.50	0.00	1,000	1.50
0335779	FIL INV SVCS UK	WEALTHBUILDER	3.50	3.50	0.00	1,000	1.40
3387421	FIRST STATE INV	ASIA PACIFIC LEADERS A NAV	4.00	4.00	0.00	1,000	1.50
B0TY6S2	FIRST STATE INV	ASIA SUSTAINABILITY A ACC	4.00	4.00	0.00	1,000	1.55
B1F76G0	FIRST STATE INV	ASIAN PROP SECS A ACC NAV	4.00	4.00	0.00	1,000	1.50
B1F76H1	FIRST STATE INV	ASIAN PROP SECS A INC NAV	4.00	4.00	0.00	1,000	1.50
0668992	FIRST STATE INV	BRITISH SMLR COS A ACC NAV	4.00	4.00	0.00	1,000	1.50
3387391	FIRST STATE INV	GBL EMG MKTS LDRS A GBP NAV	4.00	4.00	0.00	1,000	1.50
B24HJC5	FIRST STATE INV	GBL LST INFRASTR A GBP ACC	4.00	4.00	0.00	1,000	1.50
B24HJR0	FIRST STATE INV	GBL LST INFRASTR A GBP DIS	4.00	4.00	0.00	1,000	1.50
0612438	FIRST STATE INV	GLOBAL GROWTH A NAV	4.00	4.00	0.00	1,000	1.50
3097861	FIRST STATE INV	GLOBAL OPPORTUNITIES A NAV	4.00	4.00	0.00	1,000	1.50
B1F76L5	FIRST STATE INV	GLOBAL PROP SECS A ACC NAV	4.00	4.00	0.00	1,000	1.50
B1F76M6	FIRST STATE INV	GLOBAL PROP SECS A INC NAV	4.00	4.00	0.00	1,000	1.50
3373787	FIRST STATE INV	GLOBAL RESOURCES A ACC	4.00	4.00	0.00	1,000	1.50
3387410	FIRST STATE INV	GREATER CHINA GROWTH A NAV	4.00	4.00	0.00	1,000	1.75
B1FXTF8	FIRST STATE INV	INDIAN SUBCONTINENT A ACC	4.00	4.00	0.00	1,000	1.75
0844877	FIRST STATE INV HK	CHINA GROWTH I USD ACC NAV	4.00	3.75	0.25	1,500	1.50
0831523	FRANKLIN TEMPL/IM	FRK BIOTECHNOLOGY A ACC NAV	5.00	5.00	0.00	1,000	1.50
3330511	FRANKLIN TEMPL/IM	FRK MUTUAL A ACC NAV	5.00	5.00	0.00	1,000	1.50
3330522	FRANKLIN TEMPL/IM	FRK MUTUAL A INC NAV	5.00	5.00	0.00	1,000	1.50
3330492	FRANKLIN TEMPL/IM	FRK US EQUITY A ACC NAV	5.00	5.00	0.00	1,000	1.50
3330470	FRANKLIN TEMPL/IM	TEM EUROPE A ACC NAV	5.00	5.00	0.00	1,000	1.50
3400919	FRANKLIN TEMPL/IM	TEMP GBL EMG MKT A ACC NAV	5.00	5.00	0.00	1,000	1.75
3400964	FRANKLIN TEMPL/IM	TEMP UK EQTY A ACC NAV	5.00	5.00	0.00	1,000	1.50
3401020	FRANKLIN TEMPL/IM	TEMP UK EQTY A INC NAV	5.00	5.00	0.00	1,000	1.50
3330481	FRANKLIN TEMPL/IM	TEMPLETON EUROP A INC NAV	5.00	5.00	0.00	1,000	1.50
0273374	FRANKLIN TEMPL/IM	TEMPLETON GROWTH A ACC NAV	5.00	5.00	0.00	1,000	1.50
0273385	FRANKLIN TEMPL/IM	TEMPLETON GROWTH A INC NAV	5.00	5.00	0.00	1,000	1.50
B28G4Y5	FRANKLIN TEMPLETON	EMG MKTS SMLR COS A GBP DIS	5.00	5.00	0.00	3,000	1.60
B0LMH58	FRANKLIN TEMPLETON	FRANK MUTUAL EURP A DIS GBP	5.00	5.00	0.00	3,000	1.50
B0LN137	FRANKLIN TEMPLETON	FRANKLIN INDIA A GBP DIS	5.00	5.00	0.00	3,000	1.50
B0LMMT7	FRANKLIN TEMPLETON	FRANKLIN MUTUAL GLOBAL DIS	5.00	5.00	0.00	3,000	1.50
B3KD9P7	FRANKLIN TEMPLETON	FRANKLIN US OPPS A ACC NAV	5.00	5.00	0.00	1,000	1.50
B0LMGX9	FRANKLIN TEMPLETON	FRK US OPPORTUNITIES A DIS	5.00	5.00	0.00	3,000	1.50
B3DKF02	FRANKLIN TEMPLETON	FRONTIER MARKETS A INC NAV	5.00	5.00	0.00	3,000	1.60
B42B3V0	FRANKLIN TEMPLETON	GB RTN BD A H3 MDIS H3 INC	3.00	3.00	0.00	0	1.20
B131D18	FRANKLIN TEMPLETON	GLOBAL REIT A ACC NAV	5.00	5.00	0.00	1,000	1.50
B131DB8	FRANKLIN TEMPLETON	GLOBAL REIT A INC NAV	5.00	5.00	0.00	1,000	1.50
B1GZSC3	FRANKLIN TEMPLETON	GLOBAL TOTAL RETURN A GBP	3.00	3.00	0.00	3,000	0.75
B2QWKN6	FRANKLIN TEMPLETON	GLOBAL TOTAL RTN A ACC NAV	3.00	3.00	0.00	1,000	1.20
B2QWKP8	FRANKLIN TEMPLETON	GLOBAL TOTAL RTN A DIS NAV	3.00	3.00	0.00	1,000	1.20
B2QWKK3	FRANKLIN TEMPLETON	STRATEGIC BOND A ACC NAV	3.00	3.00	0.00	1,000	1.20
B2QWKL4	FRANKLIN TEMPLETON	STRATEGIC BOND A DIS NAV	3.00	3.00	0.00	1,000	1.20
B0LMHG9	FRANKLIN TEMPLETON	TEM ASIAN GROWTH A DIS GBP	5.00	5.00	0.00	3,000	1.85
B0LMHJ2	FRANKLIN TEMPLETON	TEM CHINA A DIS GBP	5.00	5.00	0.00	3,000	1.60
B0LMHX6	FRANKLIN TEMPLETON	TEM EASTN EUROPE A DIS GBP	5.00	5.00	0.00	3,000	1.60
B244X02	FRANKLIN TEMPLETON	TEM GBL BOND A H1 GBP DIS	3.00	3.00	0.00	3,000	0.75
B0LMN16	FRANKLIN TEMPLETON	TEMPLETON BRIC A DIS GBP	5.00	5.00	0.00	3,000	1.60
B0LMMJ7	FRANKLIN TEMPLETON	TEMPLETON GLOBAL BOND A DIS	3.00	3.00	0.00	3,000	0.75
B0LMM56	FRANKLIN TEMPLETON	TEMPLETON LATIN AMERICA A	5.00	5.00	0.00	3,000	1.40
B578Q25	GARTMORE FUND MANAG	CORPORATE BOND RETL ACC NAV	3.50	3.00	0.50	1,000	1.00
B02W229	GARTMORE FUND MGRS	ABSOLUTE RETURN ACC NAV	5.00	4.75	0.25	1,000	1.25
B02W1Z5	GARTMORE FUND MGRS	ACTIVE ACC NAV	5.00	4.75	0.25	1,000	1.50
3289862	GARTMORE FUND MGRS	BALANCED ACC NAV	5.00	4.75	0.25	1,000	1.50
3289873	GARTMORE FUND MGRS	BALANCED INC NAV	5.00	4.75	0.25	1,000	1.50
3247763	GARTMORE FUND MGRS	CAUTIOUS MANAGED ACC NAV	5.00	4.75	0.25	1,000	1.25
3247730	GARTMORE FUND MGRS	CAUTIOUS MANAGED INC NAV	5.00	4.75	0.25	1,000	1.25
3186093	GARTMORE FUND MGRS	CHINA OPPS RET A NAV	5.00	4.75	0.25	1,000	1.50
B578PH3	GARTMORE FUND MGRS	CORPORATE BOND RETL INC NAV	3.50	3.00	0.50	1,000	1.00
3186101	GARTMORE FUND MGRS	EMERG MKTS OPPS RETL A NAV	5.00	4.75	0.25	1,000	1.50

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
3186059	GARTMORE FUND MGRS	EUROPEAN FOCUS RET A NAV	5.00	4.75	0.25	1,000	1.25
B3CPX15	GARTMORE FUND MGRS	EURP ABSOLUTE RETURN RETL A	5.00	4.75	0.25	1,000	1.50
3243794	GARTMORE FUND MGRS	EURP SEL OPPS RET A NAV	5.00	4.75	0.25	1,000	1.50
3215135	GARTMORE FUND MGRS	FIXED INTEREST RETAIL ACC	3.50	3.25	0.25	1,000	1.00
3215157	GARTMORE FUND MGRS	FIXED INTEREST RETAIL INC	3.50	3.25	0.25	1,000	1.00
3186060	GARTMORE FUND MGRS	GLOBAL FOCUS RET A NAV	5.00	4.75	0.25	1,000	1.25
3215072	GARTMORE FUND MGRS	HIGH YLD CORP BD RET A NAV	3.50	3.25	0.25	1,000	1.00
3215083	GARTMORE FUND MGRS	HIGH YLD CORP BD RET I NAV	3.50	3.25	0.25	1,000	1.00
3262197	GARTMORE FUND MGRS	JAPAN OPPS RET A NAV	5.00	4.75	0.25	1,000	1.50
B02W207	GARTMORE FUND MGRS	MULTIMANAGER CAUTIOUS ACC	5.00	4.75	0.25	1,000	1.25
3186112	GARTMORE FUND MGRS	PACIFIC OPPS RET A NAV	5.00	4.75	0.25	1,000	1.50
B5KKCS6	GARTMORE FUND MGRS	UK ABSOLUTE RTN R ACC NAV	5.00	4.75	0.25	1,000	1.50
3186082	GARTMORE FUND MGRS	UK ALPHA RETAIL A NAV	5.00	4.75	0.25	1,000	1.25
3244236	GARTMORE FUND MGRS	UK EQUITY INCOME RET A NAV	5.00	4.75	0.25	1,000	1.50
3244247	GARTMORE FUND MGRS	UK EQUITY INCOME RET I NAV	5.00	4.75	0.25	1,000	1.50
3244258	GARTMORE FUND MGRS	UK GROWTH RETL A NAV	5.00	4.75	0.25	1,000	1.50
3289840	GARTMORE FUND MGRS	UK TRACKER RET A NAV	0.00	0.00	0.00	1,000	1.00
3244225	GARTMORE FUND MGRS	UK&IRISH SMLR COS RET A NAV	5.00	4.75	0.25	1,000	1.50
3243846	GARTMORE FUND MGRS	US GROWTH RET A NAV	5.00	4.75	0.25	1,000	1.50
B019WC1	GARTMORE FUND MGRS	US OPPORTUNITIES RETAIL ACC	5.00	4.75	0.25	1,000	1.50
B02W218	GARTMORE FUND MM	CAUTIOUS INC NAV	5.00	4.75	0.25	1,000	1.25
B03HF08	GLG PARTNERS INV	AMERICAN GTH RET ACC	5.25	5.25	0.00	1,000	1.50
B0119D7	GLG PARTNERS INV	ASIA PACIFIC RETL ACC NAV	5.25	5.25	0.00	1,000	1.50
B1VNF54	GLG PARTNERS INV	BALANCED MGD RTL GBP ACC	5.25	5.25	0.00	1,000	1.50
B1W5LM8	GLG PARTNERS INV	CORE PLUS STG BD RETL ACC	3.50	3.50	0.00	1,000	1.00
B1W5LH3	GLG PARTNERS INV	CORE PLUS STG BD RETL DIS	3.50	3.50	0.00	1,000	1.00
B011937	GLG PARTNERS INV	ESPRIT CONTINUE EUROPE RETL	5.25	5.25	0.00	1,000	1.50
B011960	GLG PARTNERS INV	GBL EMG MKTS RETL ACC NA	5.25	5.25	0.00	1,000	1.75
B011863	GLG PARTNERS INV	INTL BD FD RETL ACC NAV	3.50	3.50	0.00	1,000	1.25
B011874	GLG PARTNERS INV	INTL BD RETAIL INC NAV	3.50	3.50	0.00	1,000	1.25
B011993	GLG PARTNERS INV	JAPAN COREALPHA RETL ACC	5.25	5.25	0.00	1,000	1.50
B3F46Y3	GLG PARTNERS INV	JAPAN COREALPHA RETL INC	5.25	5.25	0.00	1,000	1.50
B1VNF65	GLG PARTNERS INV	STOCKMARKET MGD RTL GBP ACC	5.25	5.25	0.00	1,000	1.50
B0119H1	GLG PARTNERS INV	TECH EQTY RETAIL ACC NAV	5.25	5.25	0.00	1,000	1.50
B1W5LP1	GLG PARTNERS INV	TOTAL RET BD RETL A GBP ACC	3.50	3.50	0.00	1,000	1.00
B1W5LQ2	GLG PARTNERS INV	TOTAL RET BD RETL GBP INC	3.50	3.50	0.00	1,000	1.00
B011744	GLG PARTNERS INV	UK GROWTH RETAIL ACC	5.25	5.25	0.00	1,000	1.50
B0117B1	GLG PARTNERS INV	UK INC RETAIL INC NAV	5.25	5.25	0.00	1,000	1.50
B011799	GLG PARTNERS INV	UK INCOME RETAIL ACC NAV	5.25	5.25	0.00	1,000	1.50
B23X366	GLG PARTNERS INV	US RELATIVE VALUE R GBP ACC	5.25	5.25	0.00	1,000	1.50
B3BLTF0	HALIFAX INV FM	ABSOLUTE RETURN 1 RET	4.00	4.00	0.00	5,000	1.40
B3BLT94	HALIFAX INV FM	ADVENTUROUS 1 RET	4.00	4.00	0.00	5,000	1.40
B3BLT72	HALIFAX INV FM	BALANCED 1 RET	4.00	4.00	0.00	5,000	1.50
B3BLT38	HALIFAX INV FM	CAUTIOUS 1 RET	4.00	4.00	0.00	5,000	1.35
B3BLT50	HALIFAX INV FM	CAUTIOUS 3 RET	4.00	4.00	0.00	5,000	1.35
B3BLSZ3	HALIFAX INV FM	DEFENSIVE 1 RET	4.00	4.00	0.00	5,000	1.30
B3BLT16	HALIFAX INV FM	DEFENSIVE 3 RET	4.00	4.00	0.00	5,000	1.30
B3BLTC7	HALIFAX INV FM	DIVERSIFIED 1 RET	4.00	4.00	0.00	5,000	1.50
B3BLSB9	HALIFAX INV FM	EMERGING MARKETS FOCUS 1	4.00	4.00	0.00	5,000	1.50
B3BLRL2	HALIFAX INV FM	ETHICAL 1 RET	4.00	4.00	0.00	5,000	1.50
B3BLSG4	HALIFAX INV FM	EUROPEAN FOCUS 1 RET	4.00	4.00	0.00	5,000	1.50
B3BLSD1	HALIFAX INV FM	EUROPEAN SPECIAL SITUATIONS	4.00	4.00	0.00	5,000	1.50
B3BLSL9	HALIFAX INV FM	EUROPEAN STRATEGIC 1	4.00	4.00	0.00	5,000	1.50
B3BLS56	HALIFAX INV FM	FAR EASTERN FOCUS 1 RET	4.00	4.00	0.00	5,000	1.50
B3BLSQ4	HALIFAX INV FM	JAPANESE FOCUS 1 RET	4.00	4.00	0.00	5,000	1.50
B3BLSV9	HALIFAX INV FM	NON-EQUITY 1 RET	4.00	4.00	0.00	5,000	1.25
B3BLSX1	HALIFAX INV FM	NON-EQUITY 3 RET	4.00	4.00	0.00	5,000	1.25
B3BLRK1	HALIFAX INV FM	SMALLER COMPANIES CMSC 1	4.00	4.00	0.00	5,000	1.50
B3BLRJ0	HALIFAX INV FM	SPECIAL SOLUTIONS 1 R	4.00	4.00	0.00	5,000	1.50
B3BLR67	HALIFAX INV FM	UK EQUITY INCOME 1 RE	4.00	4.00	0.00	5,000	1.50
B3BLRY5	HALIFAX INV FM	UK FOCUS 1 RET	4.00	4.00	0.00	0	1.50
B3BLS86	HALIFAX INV FM	UK SMALLER COMPANIES ALPHA	4.00	4.00	0.00	5,000	1.50
B3BLRW3	HALIFAX INV FM	UK STRATEGIC 1 RET	4.00	4.00	0.00	5,000	1.50
B3BLSJ7	HALIFAX INV FM	US FOCUS 1 RET	4.00	4.00	0.00	5,000	1.50
B3BLSN1	HALIFAX INV FM	US STRATEGIC 1 RET	4.00	4.00	0.00	5,000	1.50
B3B5KX7	HAREWOOD ASSET MAN	IFSL PRIVALTO STABILISER PR	3.00	3.00	0.00	1,000	1.50
B4WXP87	HAREWOOD ASSET MAN	PRVLT0 MILENN TKR A ACC NAV	4.00	4.00	0.00	10,000	1.50
0745107	HENDERSON GBL INVS	ALL STOCKS CREDIT A NAV					

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
0769884	HENDERSON GBL INVS	GLOBAL TECHNOLOGY A NAV	5.00	4.75	0.25	1,000	1.50
0746003	HENDERSON GBL INVS	IDX/LINKED BD FD A NAV	4.00	3.75	0.25	1,000	1.00
0773120	HENDERSON GBL INVS	INDUSTRIES OF THE FUT FD A	5.00	4.75	0.25	1,000	1.50
0768632	HENDERSON GBL INVS	INTL A NAV	5.00	4.75	0.25	1,000	1.50
0768320	HENDERSON GBL INVS	JAPAN CAPITAL GTH 'A' NAV	5.00	4.75	0.25	1,000	1.50
0747523	HENDERSON GBL INVS	L/DATED CREDIT A NAV	4.00	3.75	0.25	1,000	1.00
0747675	HENDERSON GBL INVS	LONG DATED GILT A INC NAV	4.00	3.75	0.25	1,000	1.00
0272542	HENDERSON GBL INVS	MULTI-MANAGER DISTRIBUTION	5.25	5.25	0.00	5,000	1.50
0420062	HENDERSON GBL INVS	MULTI-MANAGER GROWTH	5.25	5.25	0.00	5,000	1.50
0254012	HENDERSON GBL INVS	MULTI-MANAGER INC & GWTH	5.25	5.25	0.00	5,000	1.50
B0LYSH3	HENDERSON GBL INVS	NORTH AMERICAN ENH EQTY A	5.00	4.75	0.25	1,000	1.50
0767305	HENDERSON GBL INVS	OVERSEAS BOND A INC NAV	4.00	3.75	0.25	1,000	1.00
B03TNZ9	HENDERSON GBL INVS	PREFERENCE & BD A GROSS INC	4.00	3.75	0.25	1,000	1.25
0753586	HENDERSON GBL INVS	PREFERENCE & BD A NAV	4.00	3.75	0.25	1,000	1.25
B03TP42	HENDERSON GBL INVS	STRAT BOND A INC GROSS	4.00	3.75	0.25	1,000	1.25
0749529	HENDERSON GBL INVS	STRATEGIC BOND A INC NAV	4.00	3.75	0.25	1,000	1.25
0744289	HENDERSON GBL INVS	UK EQUITY FD CLS A NAV	5.00	4.75	0.25	1,000	1.50
0749303	HENDERSON GBL INVS	UK EQUITY INCOME A NAV	5.00	4.75	0.25	1,000	1.50
3375783	HENDERSON GBL INVS	UK EXTRA INC A INC NAV	5.00	4.75	0.25	1,000	1.50
0767004	HENDERSON GBL INVS	UK GILT FD A INC NAV	4.00	3.75	0.25	1,000	1.00
3372513	HENDERSON GBL INVS	UK GROWTH & INC A INC	5.00	4.75	0.25	1,000	1.50
0747363	HENDERSON GBL INVS	UK OPPORTUNITIES A NAV	5.00	4.75	0.25	1,000	1.50
0744728	HENDERSON GBL INVS	UK SMALLER COS A NAV	5.00	4.75	0.25	1,000	1.50
0019835	HSBC INV FDS (UK)	AMERICAN GTH RETAIL ACC NAV	4.00	3.50	0.50	500	1.50
0019813	HSBC INV FDS (UK)	AMERICAN GWTH RET INC NAV	4.00	3.50	0.50	1,000	1.50
0020031	HSBC INV FDS (UK)	ASIAN GROWTH RETAIL ACC NAV	4.00	3.50	0.50	500	1.50
0019976	HSBC INV FDS (UK)	ASIAN GTH INC NAV	4.00	3.50	0.50	1,000	1.50
0019028	HSBC INV FDS (UK)	BALANCED ACC NAV	4.00	3.50	0.50	500	1.50
0019006	HSBC INV FDS (UK)	BALANCED INC NAV	4.00	3.50	0.50	500	1.50
0020451	HSBC INV FDS (UK)	CHINESE EQUITY RET ACC NAV	4.00	3.50	0.50	500	1.50
0020439	HSBC INV FDS (UK)	CHINESE EQUITY RET INC NAV	4.00	3.50	0.50	1,000	1.50
0017516	HSBC INV FDS (UK)	CORPORATE BOND ACC NAV	4.00	3.50	0.50	3,000	1.00
0017055	HSBC INV FDS (UK)	CORPORATE BOND INC NAV	4.00	3.50	0.50	3,000	1.00
0019750	HSBC INV FDS (UK)	EUROPEAN GROWTH ACC NAV	4.00	3.50	0.50	500	1.50
0019493	HSBC INV FDS (UK)	EUROPEAN GROWTH INC NAV	4.00	3.50	0.50	1,000	1.50
0015468	HSBC INV FDS (UK)	GILT & FIXED INT ACC NAV	4.00	3.50	0.50	3,000	0.75
0015446	HSBC INV FDS (UK)	GILT & FIXED INT INC NAV	4.00	3.50	0.50	3,000	0.75
3247815	HSBC INV FDS (UK)	GROWTH FOF RETL ACC NAV	4.00	4.00	0.00	1,000	1.25
0015684	HSBC INV FDS (UK)	INCOME RETAIL ACC NAV	4.00	3.50	0.50	500	1.50
0015491	HSBC INV FDS (UK)	INCOME RETAIL INC NAV	4.00	3.50	0.50	500	1.50
0016063	HSBC INV FDS (UK)	MONTHLY INC RETAIL ACC NAV	4.00	3.50	0.50	3,000	1.25
0016030	HSBC INV FDS (UK)	MONTHLY INC RETAIL INC NAV	4.00	3.50	0.50	3,000	1.25
B1G3BF1	HSBC INV FDS (UK)	OPEN GLOBAL DIST RETL ACC	4.00	4.00	0.00	1,000	1.25
B1G3FF1	HSBC INV FDS (UK)	OPEN GLOBAL DIST RETL INC	4.00	4.00	0.00	1,000	1.25
B28PP16	HSBC INV FDS (UK)	OPEN GLOBAL PROPTY RETL ACC	4.00	4.00	0.00	1,000	1.25
B28PNY5	HSBC INV FDS (UK)	OPEN GLOBAL PROPTY RETL INC	4.00	4.00	0.00	1,000	1.25
B1G3FL5	HSBC INV FDS (UK)	OPEN GLOBAL RETURN RETL ACC	4.00	4.00	0.00	1,000	1.25
B1G3J91	HSBC INV FDS (UK)	OPEN GLOBAL RETURN RETL INC	4.00	4.00	0.00	1,000	1.25
B065WB3	HSBC INV FDS (UK)	UK FREESTYLE RETL ACC NAV	4.00	4.00	0.00	1,000	1.50
B065W80	HSBC INV FDS (UK)	UK FREESTYLE RETL INC NAV	4.00	4.00	0.00	1,000	1.50
0018995	HSBC INV FDS (UK)	UK GROWTH & INCOME ACC NAV	4.00	3.50	0.50	500	1.50
0018531	HSBC INV FDS (UK)	UK GROWTH & INCOME INC NAV	4.00	3.50	0.50	500	1.50
0020398	HSBC INV FDS (UK)	UK SMALLER COS INC NAV	4.00	3.50	0.50	1,000	1.25
0020417	HSBC INV FDS (UK)	UK SMALLER COS RET ACC	4.00	3.50	0.50	500	1.25
0330257	IGNIS AM	AMERICAN GROWTH FD ACC	5.25	5.00	0.25	500	1.50
0330246	IGNIS AM	AMERICAN GROWTH FD INC	5.25	5.00	0.25	500	1.50
B0LCH70	IGNIS AM	ARGONAUT EUROPEAN ALPHA I	5.25	5.25	0.00	500	1.75
B0TQF09	IGNIS AM	ARGONAUT EUROPEAN INC A ACC	5.25	5.00	0.25	500	1.50
B0TQFK3	IGNIS AM	ARGONAUT EUROPEAN INC A INC	5.25	5.00	0.25	500	1.50
B3CFD04	IGNIS AM	ARGONAUT EURP ABST RTN ACC	5.25	5.00	0.25	500	1.50
B081NK5	IGNIS AM	ARGONAUT EURP ALPHA A ACC	5.25	5.00	0.25	500	1.75
0330105	IGNIS AM	BALANCED GROWTH FD ACC	5.25	5.00	0.25	500	1.50
0330097	IGNIS AM	BALANCED GROWTH FD INC	5.25	5.00	0.25	500	1.50
B0V9SS9	IGNIS AM	CARTESIAN UK OPFS A RETL	5.25	5.00	0.25	500	1.75
0130026	IGNIS AM	CORPORATE BOND ACC	4.25	4.00	0.25	500	1.10
0499578	IGNIS AM	CORPORATE BOND INC	4.25	4.00	0.25	500	1.10
0125895	IGNIS AM	EUROPEAN GROWTH ACC	5.25	5.00	0.25	500	1.50
0239514	IGNIS AM	EUROPEAN GROWTH INC	5.25	5.00	0.25	500	1.50
0238908	IGNIS AM	GLOBAL GROWTH ACC	5.25	5.00	0.25	500	1.50
0129864	IGNIS AM	GLOBAL GROWTH INC	5.25	5.00	0.25	500	1.50
B3CTJJ7	IGNIS AM	HEXAM EMG MKTS A ACC NAV	5.25	5.00	0.25	500	1.50
0951595	IGNIS AM	HIGH INCOME BOND ACC	4.25	4.00	0.25	500	1.25
0951584	IGNIS AM	HIGH INCOME BOND INC	4.25	4.00	0.25	500	1.25
0330213	IGNIS AM	HIGHER YIELD ACC	5.25	5.00	0.25	500	1.50
0330150	IGNIS AM	HIGHER YIELD INC	5.25	5.00	0.25	500	1.50

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
0130189	IGNIS AM	JAPAN ACC	5.25	5.00	0.25	500	1.50
0499482	IGNIS AM	JAPAN INC	5.25	5.00	0.25	500	1.50
B284DD1	IGNIS AM	MAIA MULTI MANAGER BAL ACC	5.25	5.00	0.25	500	1.50
B284DC0	IGNIS AM	MAIA MULTI MANAGER BAL INC	5.25	5.00	0.25	500	1.50
B284DG4	IGNIS AM	MAIA MULTI MANAGER CAUT ACC	5.25	5.00	0.25	500	1.50
B284DF3	IGNIS AM	MAIA MULTI MANAGER CAUT INC	5.25	5.00	0.25	500	1.50
B284DB9	IGNIS AM	MAIA MULTI MANAGER GTH ACC	5.25	5.00	0.25	500	1.50
B284D97	IGNIS AM	MAIA MULTI MANAGER GTH INC	5.25	5.00	0.25	500	1.50
0142537	IGNIS AM	MANAGED PORTFOLIO ACC	5.25	5.00	0.25	500	1.50
0142548	IGNIS AM	MANAGED PORTFOLIO INC	5.25	5.00	0.25	500	1.50
0239536	IGNIS AM	PACIFIC GROWTH ACC	5.25	5.00	0.25	500	1.50
0129875	IGNIS AM	PACIFIC GROWTH INCOME	5.25	5.00	0.25	500	1.50
0330086	IGNIS AM	SMALLER COMPANIES FD ACC	5.25	5.00	0.25	500	1.50
0329330	IGNIS AM	SMALLER COMPANIES FD INC	5.25	5.00	0.25	500	1.50
3155918	IGNIS AM	UK FOCUS FUND	5.25	5.00	0.25	500	1.50
B053C30	IGNIS AM	UK PROPERTY INC	5.25	5.00	0.25	500	1.50
B288HL9	IGNIS INTL FUNDS	CART UK EQ 130/30 A GBP ACC	5.00	5.00	0.00	2,500	1.75
B288HM0	IGNIS INTL FUNDS	CART UK EQ 130/30 GBP A DIS	5.00	4.75	0.25	2,500	1.75
B1DS018	IGNIS INTL FUNDS	HEXAM EMG EUROPE A ACC GBP	5.00	4.75	0.25	2,500	1.50
B1DS029	IGNIS INTL FUNDS	HEXAM EMG EURP A GBP DIS	5.00	4.75	0.25	2,500	1.50
B1DS0D0	IGNIS INTL FUNDS	HEXAM GBL EMG MKS A DIS GBP	5.00	4.75	0.25	2,500	1.50
B1DS0C9	IGNIS INTL FUNDS	HEXAM GBL EMG MKS A GBP CAP	5.00	4.75	0.25	2,500	1.50
B2PFMNO	IMPAX ASSET MGMT	IFSL ENVIR LEADERS A ACC	5.00	5.00	0.00	1,000	1.50
B2PFMM9	IMPAX ASSET MGMT	IFSL ENVIR LEADERS A DIS	5.00	5.00	0.00	1,000	1.50
B1SVX91	INSIGHT INV FDS MG	ABSOLUTE INSIGHT 'C' ACC	4.00	4.00	0.00	1,000	1.50
3400146	INSIGHT INV FDS MG	DIVSFD DYNM RTN RET ACC NAV	4.00	4.00	0.00	3,000	1.50
3399910	INSIGHT INV FDS MG	DIVSFD HGH INC RETL ACC NAV	4.00	4.00	0.00	1,500	1.50
3399932	INSIGHT INV FDS MG	DIVSFD HGH INC RETL INC NAV	4.00	4.00	0.00	1,500	1.50
B064GB8	INSIGHT INV FDS MG	DV5FD TARGET RTN A RETL ACC	4.00	4.00	0.00	1,500	1.50
3202096	INSIGHT INV FDS MG	EURP ALPHA A GBP ACC NAV	4.00	4.00	0.00	1,000	1.50
3202137	INSIGHT INV FDS MG	EURP SMALL CAP A RETL ACC	4.00	4.00	0.00	3,000	1.50
0847810	INSIGHT INV FDS MG	EVERGREEN RETAIL ACC NAV	4.00	4.00	0.00	2,000	1.50
0847876	INSIGHT INV FDS MG	GLOBAL ALPHA A ACC NAV	4.00	4.00	0.00	2,000	1.50
0847564	INSIGHT INV FDS MG	MONTHLY INC A ACC NAV	4.00	4.00	0.00	2,000	1.50
0847553	INSIGHT INV FDS MG	MONTHLY INC A INC NAV	4.00	4.00	0.00	2,000	1.50
3370056	INSIGHT INV FDS MG	MONTHLY INC BD A ACC NAV	4.00	4.00	0.00	2,000	1.10
3370078	INSIGHT INV FDS MG	MONTHLY INC BD A INC NAV	4.00	4.00	0.00	2,000	1.10
0847296	INSIGHT INV FDS MG	PRO EQ HIGH INC RETL ACC	4.00	4.00	0.00	1,500	1.50
0847285	INSIGHT INV FDS MG	PRO EQ HIGH INC RETL INC	4.00	4.00	0.00	1,500	1.50
3202234	INSIGHT INV FDS MG	UK ALPHA A RETAIL ACC NAV	4.00	4.00	0.00	2,000	1.50
3370283	INSIGHT INV FDS MG	UK ALPHA A RETL INC NAV	4.00	4.00	0.00	2,000	1.50
0847412	INSIGHT INV FDS MG	UK CORP BOND RETL A ACC NAV	4.00	4.00	0.00	2,000	1.10
0847359	INSIGHT INV FDS MG	UK CORP BOND RETL A INC NAV	4.00	4.00	0.00	2,000	1.10
0847906	INSIGHT INV FDS MG	UK DISCRETIONARY A ACC NAV	4.00	4.00	0.00	2,000	1.50
3400124	INSIGHT INV FDS MG	UK DYN MNGD A RETL ACC NAV	4.00	4.00	0.00	2,000	1.50
B4YGLJ7	INSIGHT INV FDS MG	UK EQTY INC BOOST A ACC NAV	4.00	4.00	0.00	1,000	1.50
B4YGLK8	INSIGHT INV FDS MG	UK EQTY INC BOOST A DIS NAV	4.00	4.00	0.00	1,000	1.50
0847638	INSIGHT INV FDS MG	UK SMALL CAP A RETAIL ACC	4.00	4.00	0.00	2,000	1.50
0847616	INSIGHT INV FDS MG	UK SMALL CAP A RETAIL INC	4.00	4.00	0.00	2,000	1.50
3399835	INSIGHT INV FDS MG	WLTH BLDR BAL A RET INC NAV	4.00	4.00	0.00	1,000	1.50
3399868	INSIGHT INV FDS MG	WLTH BLDR BAL RET ACC NAV	4.00	4.00	0.00	1,000	1.50
B2PZX7	INVESCO MGRS	IP EURP HIGH INCOME ACC NAV	5.00	5.00	0.00	500	1.25
B2PZX8	INVESCO MGRS	IP EURP HIGH INCOME INC NAV	5.00	5.00	0.00	500	1.25
B3FD1Y5	INVESCO MGRS	IP GBL EQTY INCOME INC NAV	5.00	5.00	0.00	500	1.50
B3FD1X4	INVESCO MGRS	IP GLOBAL EQTY INC ACC NAV	5.00	5.00	0.00	1,000	1.50
B1W7J42	INVESCO MGRS	IP UK STRATEGIC INCOME ACC	5.00	5.00	0.00	500	1.38
B1W7J53	INVESCO MGRS	IP UK STRATEGIC INCOME INC	5.00	5.00	0.00	500	1.00
B1XK5W0	INVESCO MGRS	IP US EQTY BENCHMARK PLS	5.00	5.00	0.00	500	1.25
B1XK5X1	INVESCO MGRS	IP US EQTY BENCHMARK PLS	5.00	5.00	0.00	500	1.25
3302929	INVESCO MGRS	MANAGED GROWTH ACC	5.00	5.00	0.00	1,000	1.50
3305069	INVESCO MGRS	PERP CORPORATE BOND INC NAV	5.00	5.00	0.00	500	1.00
3305081	INVESCO MGRS	PERP CORP BD ACC(GROSS)NAV	5.00	5.00	0.00	500	1.00
3305100	INVESCO MGRS	PERP CORP BD INC(GROSS)NAV	5.00	5.00	0.00	500	1.00
3303030	INVESCO MGRS	PERP EMG COUNTRIES ACC NAV	5.00	5.00	0.00	1,000	1.50
3305337	INVESCO MGRS	PERP EMG COUNTRIES INC NAV	5.00	5.00	0.00	1,000	1.50
B28J0X5	INVESCO MGRS	PERP EMG EUROPEAN ACC	5.00	5.00	0.00	500	1.50
B28J0Y6	INVESCO MGRS	PERP EMG EUROPEAN DIS	5.00	5.00	0.00	500	1.50
3304925	INVESCO MGRS	PERP EURO HIGH YLD INC NAV	5.00	5.00	0.00	1,000	1.25
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SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
3302855	INVESTEC FUND MGRS	PERP EURP HIGH YLD ACC NAV	5.00	5.00	0.00	1,000	1.25
B2&J0N5	INVESTEC FUND MGRS	PERP EURP OPSS ACC	5.00	5.00	0.00	500	1.50
B2&J0P7	INVESTEC FUND MGRS	PERP EURP OPSS INC	5.00	5.00	0.00	500	1.50
3304992	INVESTEC FUND MGRS	PERP GBL BD ACC (GROSS) NAV	5.00	5.00	0.00	500	1.00
3305014	INVESTEC FUND MGRS	PERP GBL BD INC (GROSS) NAV	5.00	5.00	0.00	500	1.00
3303029	INVESTEC FUND MGRS	PERP GBL SMLR COS ACC NAV	5.00	5.00	0.00	1,000	1.50
3305326	INVESTEC FUND MGRS	PERP GBL SMLR COS INC NAV	5.00	5.00	0.00	1,000	1.50
3304969	INVESTEC FUND MGRS	PERP GLOBAL BOND INC NAV	5.00	5.00	0.00	1,000	1.00
3302918	INVESTEC FUND MGRS	PERP GLOBAL OPSS ACC NAV	5.00	5.00	0.00	500	1.50
3303148	INVESTEC FUND MGRS	PERP HIGH INCOME ACC NAV	5.00	5.00	0.00	500	1.50
3305401	INVESTEC FUND MGRS	PERP HIGH INCOME INC NAV	5.00	5.00	0.00	500	1.50
3302833	INVESTEC FUND MGRS	PERP HK & CHINA ACC NAV	5.00	5.00	0.00	500	1.50
3303074	INVESTEC FUND MGRS	PERP INCOME & GWTH ACC NAV	5.00	5.00	0.00	500	1.50
3305348	INVESTEC FUND MGRS	PERP INCOME & GWTH INC NAV	5.00	5.00	0.00	500	1.50
3302907	INVESTEC FUND MGRS	PERP INTL EQUITY ACC NAV	5.00	5.00	0.00	500	1.50
3305166	INVESTEC FUND MGRS	PERP INTL EQUITY INC NAV	5.00	5.00	0.00	1,000	1.50
3303041	INVESTEC FUND MGRS	PERP JPN SMLR COS ACC NAV	5.00	5.00	0.00	500	1.50
3302770	INVESTEC FUND MGRS	PERP LATIN AMERICA ACC NAV	5.00	5.00	0.00	1,000	1.50
3304828	INVESTEC FUND MGRS	PERP LATIN AMERICA INC NAV	5.00	5.00	0.00	500	1.50
3305207	INVESTEC FUND MGRS	PERP MANAGED GROWTH INC NAV	5.00	5.00	0.00	1,000	1.50
3302930	INVESTEC FUND MGRS	PERP MANAGED INCOME ACC NAV	5.00	5.00	0.00	1,000	1.50
3305230	INVESTEC FUND MGRS	PERP MANAGED INCOME INC NAV	5.00	5.00	0.00	1,000	1.50
3302888	INVESTEC FUND MGRS	PERP MNTHY INC PLUS ACC NAV	5.00	5.00	0.00	1,000	1.25
3305133	INVESTEC FUND MGRS	PERP MNTHY INC PLUS INC NAV	5.00	5.00	0.00	1,25	1.25
3305144	INVESTEC FUND MGRS	PERP MNTY INC PLS ACC G NAV	5.00	5.00	0.00	500	1.25
3305155	INVESTEC FUND MGRS	PERP MNTY INC PLS INC G NAV	5.00	5.00	0.00	500	1.25
3303096	INVESTEC FUND MGRS	PERP UK AGGRESSIVE ACC NAV	5.00	5.00	0.00	1,000	1.50
3305360	INVESTEC FUND MGRS	PERP UK AGGRESSIVE INC NAV	5.00	5.00	0.00	1,000	1.50
3303052	INVESTEC FUND MGRS	PERP UK SML COS EQT ACC NAV	5.00	5.00	0.00	500	1.50
3311301	INVESTEC FUND MGRS	PERP UK SML COS EQT INC NAV	5.00	5.00	0.00	500	1.50
3311312	INVESTEC FUND MGRS	PERP UK SML COS GTH ACC NAV	5.00	5.00	0.00	500	1.50
3303063	INVESTEC FUND MGRS	PERP UK SML COS GTH INC NAV	5.00	5.00	0.00	500	1.50
3302822	INVESTEC FUND MGRS	PERPETUAL ASIAN ACC NAV	5.00	5.00	0.00	500	1.50
3304903	INVESTEC FUND MGRS	PERPETUAL ASIAN INC NAV	5.00	5.00	0.00	1,000	1.50
3302877	INVESTEC FUND MGRS	PERPETUAL CORP BOND ACC NAV	5.00	5.00	0.00	500	1.00
3394755	INVESTEC FUND MGRS	PERPETUAL DIST ACC(GROSS)	5.00	5.00	0.00	100,000	1.38
3394766	INVESTEC FUND MGRS	PERPETUAL DIST INC (GROSS)	5.00	5.00	0.00	100,000	1.38
3394722	INVESTEC FUND MGRS	PERPETUAL DISTRIBUTION ACC	5.00	5.00	0.00	500	1.38
3394733	INVESTEC FUND MGRS	PERPETUAL DISTRIBUTION INC	5.00	5.00	0.00	500	1.38
3302866	INVESTEC FUND MGRS	PERPETUAL GBL BOND ACC NAV	5.00	5.00	0.00	1,000	1.00
3303126	INVESTEC FUND MGRS	PERPETUAL INCOME ACC NAV	5.00	5.00	0.00	1,000	1.50
3305382	INVESTEC FUND MGRS	PERPETUAL INCOME INC NAV	5.00	5.00	0.00	500	1.50
3302811	INVESTEC FUND MGRS	PERPETUAL JAPAN ACC NAV	5.00	5.00	0.00	500	1.50
3302844	INVESTEC FUND MGRS	PERPETUAL PACIFIC ACC NAV	5.00	5.00	0.00	500	1.50
3304914	INVESTEC FUND MGRS	PERPETUAL PACIFIC INC NAV	5.00	5.00	0.00	500	1.50
3303115	INVESTEC FUND MGRS	PERPETUAL UK GROWTH ACC NAV	5.00	5.00	0.00	500	1.50
3305371	INVESTEC FUND MGRS	PERPETUAL UK GROWTH INC NAV	5.00	5.00	0.00	500	1.50
3302769	INVESTEC FUND MGRS	PERPETUAL US EQUITY ACC NAV	5.00	5.00	0.00	500	1.50
B2R46K0	INVESTEC FUND MGRS	AFRICA & MIDDLE EAST P ACC	4.50	4.25	0.25	1,000	1.50
3203334	INVESTEC FUND MGRS	AMERICAN A NET ACC GBP	4.50	4.25	0.25	1,000	1.50
3306426	INVESTEC FUND MGRS	AMERICAN B ACC NAV	4.50	4.25	0.25	1,000	1.50
3114191	INVESTEC FUND MGRS	ASIA EX JAPAN A ACC NAV	4.50	4.25	0.25	1,000	1.50
B1LB1T4	INVESTEC FUND MGRS	BALANCED MANAGED A INC	4.50	4.25	0.25	1,000	1.50
B0DB0H6	INVESTEC FUND MGRS	CAP ACCUMULATOR A ACC NAV	4.50	4.25	0.25	1,000	1.25
3107481	INVESTEC FUND MGRS	CAUTIOUS MANAGED ACC NAV	4.50	4.50	0.00	1,000	1.25
3107845	INVESTEC FUND MGRS	CAUTIOUS MANAGED INC NAV	4.50	4.50	0.00	1,000	1.25
B1XDJQ1	INVESTEC FUND MGRS	EMERG MARKET DEBT A INC NET	4.50	4.25	0.25	1,000	1.50
B1XDJM7	INVESTEC FUND MGRS	EMERGING MKT DEBT A ACC NET	4.50	4.25	0.25	1,000	1.50
B2QVXH8	INVESTEC FUND MGRS	ENH NATURAL RES GBP P CAP	4.50	4.50	0.00	1,000	1.50
3114135	INVESTEC FUND MGRS	EUROPEAN NAV	4.50	4.25	0.25	1,000	1.50
B01VDB3	INVESTEC FUND MGRS	GBL BOND III A NET INC GBP	4.50	4.25	0.25	1,000	0.75
B01VDQ8	INVESTEC FUND MGRS	GBL DYNAMIC A GBP NET ACC	4.50	4.25	0.25	1,000	1.50
B01VDJ1	INVESTEC FUND MGRS	GBL EQTY III A NET ACC GBP	4.50	4.25	0.25	1,000	1.50
3114180	INVESTEC FUND MGRS	GBL FREE ENTERPRISE A ACC	4.50	4.50	0.00	1,000	1.50
B049P96	INVESTEC FUND MGRS	GLOBAL ENERGY A ACC NAV	4.50	4.25	0.25	1,000	1.50
B1YYR03	INVESTEC FUND MGRS	GLOBAL EXTENSION A ACC	4.50	4.25	0.25	1,000	1.75
B12B5S0	INVESTEC FUND MGRS	GLOBAL GOLD A ACC	4.50	4.50	0.00	1,000	1.50
B29KNP0	INVESTEC FUND MGRS	INVESTEC IV GBL SP SITS ACC	4.50	4.25	0.25	1,000	1.60
3107492	INVESTEC FUND MGRS	MANAGED DISTRIBUTION ACC	4.50	4.50	0.00	1,000	1.25
3107856	INVESTEC FUND MGRS	MANAGED DISTRIBUTION INC	4.50	4.50	0.00	1,000	1.25
0845546	INVESTEC FUND MGRS	MANAGED GROWTH A ACC NAV	4.50	4.25	0.25	1,000	1.50
3114168	INVESTEC FUND MGRS	MONTHLY HIGH INCOME A INC	4.50	4.50	0.00	1,000	0.95
3114179	INVESTEC FUND MGRS	MONTHLY HIGH INCOME ACC NAV	4.50	4.50	0.00	1,000	0.95
B3CHD22	INVESTEC FUND MGRS	MULTI ASSET PROFIT PROTECTO	4.50	4.25	0.25	1,000	1.60
3107500	INVESTEC FUND MGRS	STERLING BOND ACC NAV	3.50	3.50	0.00	1,000	0.75

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
3107867	INVESTEC FUND MGRS	STERLING BOND INC NAV	3.50	3.50	0.00	1,000	0.75
B12B5V3	INVESTEC FUND MGRS	TARGET RETURN GBP A NET ACC	4.50	4.25	0.25	1,000	1.50
3107522	INVESTEC FUND MGRS	UK ALPHA ACC A NAV	4.50	4.25	0.25	1,000	1.50
3107511	INVESTEC FUND MGRS	UK BLUE CHIP ACC NAV	4.50	4.25	0.25	1,000	1.50
3141746	INVESTEC FUND MGRS	UK SMALLER COMPANIES A INC	4.50	4.25	0.25	1,000	1.50
3107555	INVESTEC FUND MGRS	UK SMALLER COS A ACC NAV	4.50	4.25	0.25	1,000	1.50
3107878	INVESTEC FUND MGRS	UK SPEC SITS A INC NAV	4.50	4.50	0.00	1,000	1.50
3306363	INVESTEC FUND MGRS	UK SPEC SITS B ACC NAV	4.50	4.25	0.25	1,000	1.50
3306341	INVESTEC FUND MGRS	UK SPEC SITS B INC NAV	4.50	4.25	0.25	1,000	1.50
3107566	INVESTEC FUND MGRS	UK SPECIAL SITUATIONS A ACC	4.50	4.50	0.00	1,000	1.50
B4T7JX5	J O HAMBRO CAP MGT	UK DYNAMIC GBP RETL ACC	5.00	5.00	0.00	500	1.25
B4TXJ33	J O HAMBRO CAP MGT	UK DYNAMIC GBP RETL DIS	5.00	5.00	0.00	500	1.25
B03KR83	J O HAMBRO CAP MGT	UK EQUITY INC GBP RETL ACC	5.00	5.00	0.00	1,000	1.25
B03KR61	J O HAMBRO CAP MGT	UK EQUITY INC GBP RETL DIST	5.00	5.00	0.00	1,000	1.25
B0LLB75	J O HAMBRO CAP MGT	UK OPP STERLING RETAIL ACC	5.00	5.00	0.00	1,000	1.25
B3K76P8	J O HAMBRO CAP MGT	UK OPSS RETL INC NAV	5.00	5.00	0.00	1,000	1.25
B285389	JPMORGAN AM EUROPE	HGHBD ST MK NT HG A INC NAV	5.00	5.00	0.00	35,000	1.50
B285334	JPMORGAN AM EUROPE	INCOME OPP A GBP HGD DIS	3.00	3.00	0.00	35,000	1.00
B09K9K3	JPMORGAN AM EUROPE	JF AMERICA MICRO CAP A NAV	5.00	5.00	0.00	35,000	1.50
B2474T7	JPMORGAN AM EUROPE	JPM EMG MKTS SML CAP A DIS	5.00	5.00	0.00	35,000	1.50
B1VVWZ84	JPMORGAN AM EUROPE	JPM EUROPE 130/30 A DIS	5.00	5.00	0.00	35,000	1.50
B1VVVMP7	JPMORGAN AM EUROPE	JPM EUROPE SEL 130/30 A DIS	5.00	5.00	0.00	35,000	1.50
4907839	JPMORGAN AM EUROPE	JPM GLOBAL DYNAMIC A DIS	5.00	5.00	0.00	35,000	1.50
4383677	JPMORGAN AM EUROPE	JPM UK EQUITY A DIS	5.00	5.00	0.00	35,000	1.50
3087969	JPMORGAN AM UK LTD	ASIA A ACC RETAIL NAV	4.25	4.25	0.00	3,000	1.50
B09RGK3	JPMORGAN AM UK LTD	CAUTIOUS TOTAL RETURN A ACC	4.25	4.25	0.00	1,000	1.25
B09RGL4	JPMORGAN AM UK LTD	CAUTIOUS TOTAL RETURN A INC	4.25	4.25	0.00	3,000	1.25
3088155	JPMORGAN AM UK LTD	EMERGING MARKETS A ACC NAV	4.25	4.25	0.00	3,000	1.50
B3CMM75	JPMORGAN AM UK LTD	EMG MKTS INFRA A ACC NAV	4.25	4.25	0.00	1,000	1.75
B3CMM64	JPMORGAN AM UK LTD	EMG MKTS INFRA A INC NAV	4.25	4.25	0.00	1,000	1.75
3087914	JPMORGAN AM UK LTD	EUROPE A RETAIL ACC NAV	4.25	4.25	0.00	3,000	1.50
3088100	JPMORGAN AM UK LTD	EURP SMALLER COS A ACC NAV	4.25	4.25	0.00	3,000	1.50
3087787	JPMORGAN AM UK LTD	GLOBAL A ACC NAV	4.25	4.25	0.00	3,000	1.50
3087710	JPMORGAN AM UK LTD	GLOBAL FINANCIALS A ACC NAV	4.25	4.25	0.00	3,000	1.50
0835097	JPMORGAN AM UK LTD	GLOBAL HIGH YLD BD A ACC	3.50	3.50	0.00	3,000	1.10
0835086	JPMORGAN AM UK LTD	GLOBAL HIGH YLD BD A INC	3.50	3.50	0.00	3,000	1.10
3087947	JPMORGAN AM UK LTD	JAPAN A ACC NAV	4.25	4.25	0.00	3,000	1.50
B1XMSK5	JPMORGAN AM UK LTD	JPM ASIA A INC	4.25	4.25	0.00	1,000	1.50
B19GCF4	JPMORGAN AM UK LTD	JPM BALANCED TOT RTN A ACC	4.25	4.25	0.00	1,000	1.50
B19DFG7	JPMORGAN AM UK LTD	JPM BALANCED TOT RTN A INC	4.25	4.25	0.00	1,000	1.50
B1XMSZ0	JPMORGAN AM UK LTD	JPM EMERGING MARKETS A INC	4.25	4.25	0.00	1,000	1.50
B1XMTB3	JPMORGAN AM UK LTD	JPM EUROPE A GBP INC	4.25	4.25	0.00	1,000	1.50
B02L5M7	JPMORGAN AM UK LTD	JPM EUROPE DYNM EX-UK A ACC	4.25	4.25	0.00	3,000	1.50
B1XMT24	JPMORGAN AM UK LTD	JPM EURP SMLR COS A GBP INC	4.25	4.25	0.00	1,000	1.50
B1JFB21	JPMORGAN AM UK LTD	JPM EURPN DYN (EX-UK) A INC	4.25	4.25	0.00	1,000	1.50
B2NFH26	JPMORGAN AM UK LTD	JPM GBL CONSUMER TRENDS ACC	4.25	4.25	0.00	1,000	1.50
B2NFG22	JPMORGAN AM UK LTD	JPM GBL CONSUMER TRENDS INC	4.25	4.25	0.00	1,000	1.50
B19HGH7	JPMORGAN AM UK LTD	JPM GBL PROP SEC A ACC	4.25	4.25	0.00	1,000	1.50
B19HGG6	JPMORGAN AM UK LTD	JPM GBL PROP SECURITIES A	4.25	4.25	0.00	1,000	1.50
B1XMTN5	JPMORGAN AM UK LTD	JPM GLOBAL A GBP INC	4.25	4.25	0.00	1,000	1.50
B1JNDX0	JPMORGAN AM UK LTD	JPM GLOBAL EQUITY INC A ACC	4.25	4.25	0.00	1,000	1.50
B1JNDZ2	JPMORGAN AM UK LTD	JPM GLOBAL EQUITY INC A INC	4.25	4.25	0.00	1,000	1.50
B1XMTK2	JPMORGAN AM UK LTD	JPM GLOBAL FINANCIALS A INC	4.25	4.25	0.00	1,000	1.50
B1XMTT7	JPMORGAN AM UK LTD	JPM JAPAN A GBP INC	4.25	4.25	0.00	1,000	1.50
B1XMTQ8	JPMORGAN AM UK LTD	JPM NATURAL RESOURCES A INC	4.25	4.25	0.00	1,000	1.50
B1XMTT1	JPMORGAN AM UK LTD	JPM NEW EUROPE A GBP INC	4.25	4.25	0.00	1,000	1.50
B1JFPG3	JPMORGAN AM UK LTD	JPM PREMIER EQ GWTH A INC	4.25	4.25	0.00	1,000	1.50
B3RJ9B4	JPMORGAN AM UK LTD	JPM STRATEGIC BOND ACC NAV	3.50	3.50	0.00	1,000	1.00
B3RJ9K3	JPMORGAN AM UK LTD	JPM STRATEGIC BOND INC NAV	3.50	3.50	0.00	1,000	1.00
B1JFQX7	JPMORGAN AM UK LTD	JPM UK ACTIVE 350 A INC	3.50	3.50	0.00	1,000	1.00
3088230	JPMORGAN AM UK LTD	JPM UK EQ & BD INC A ACC	3.50	3.50	0.00	3,000	1.50
B10B9D5	JPMORGAN AM UK LTD	JPM UK FOCUS A ACC	4.25	4.25	0.00	1,000	1.50
B10B366	JPMORGAN AM UK LTD	JPM UK FOCUS A INC	4.25	4.25	0.00	1,000	1.50
B1XN4Q6	JPMORGAN AM UK LTD	JPM UK SMLR COS A GBP INC	4.25	4.25	0.00	1,000	1.50
B1XN4							

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
3087817	JPMORGAN AM UK LTD	PREMIER EQTY INC A INC NAV	4.25	4.25	0.00	3,000	1.50
3087754	JPMORGAN AM UK LTD	STERLING CORPORATE BD A ACC	3.50	3.50	0.00	3,000	1.00
3087743	JPMORGAN AM UK LTD	STERLING CORPORATE BD A INC	3.50	3.50	0.00	3,000	1.00
3087709	JPMORGAN AM UK LTD	UK ACTIVE 350 A ACC NAV	3.50	3.50	0.00	3,000	1.00
0969800	JPMORGAN AM UK LTD	UK DYNAMIC A ACC NAV	4.25	4.25	0.00	3,000	1.50
0969792	JPMORGAN AM UK LTD	UK DYNAMIC A INC NAV	4.25	4.25	0.00	2,000	1.50
3088207	JPMORGAN AM UK LTD	UK EQUITY & BOND INC A NAV	3.50	3.50	0.00	3,000	1.50
B24FZ09	JPMORGAN AM UK LTD	UK MANAGED EQUITY GBP ACC	4.25	4.25	0.00	1,000	1.50
B24FYB3	JPMORGAN AM UK LTD	UK MANAGED EQUITY GBP INC	4.25	4.25	0.00	1,000	1.50
3088025	JPMORGAN AM UK LTD	UK SMALLER COS A ACC NAV	4.25	4.25	0.00	3,000	1.50
0412490	JPMORGAN AM UK LTD	UK STRAT EQTY INCOME A ACC	4.25	4.25	0.00	3,000	1.50
0412434	JPMORGAN AM UK LTD	UK STRAT EQTY INCOME A INC	4.25	4.25	0.00	3,000	1.50
B3FJQ82	JPMORGAN AM UK LTD	UK STRATEGIC GROWTH ACC	4.25	4.25	0.00	1,000	1.50
B3FJQ93	JPMORGAN AM UK LTD	UK STRATEGIC GROWTH INC	4.25	4.25	0.00	1,000	1.50
3087884	JPMORGAN AM UK LTD	US A RETAIL ACC NAV	4.25	4.25	0.00	1,000	1.50
B3FJQ04	JPMORGAN AM UK LTD	US EQUITY INCOME ACC	4.25	4.25	0.00	1,000	1.50
B3FJQ15	JPMORGAN AM UK LTD	US EQUITY INCOME INC	4.25	4.25	0.00	1,000	1.50
B2Q5DW5	JPMORGAN AM UK LTD	US SELECT A ACC GBP	4.25	4.25	0.00	1,000	1.50
B2Q5DX6	JPMORGAN AM UK LTD	US SELECT A GBP INC NAV	4.25	4.25	0.00	1,000	1.50
3088003	JPMORGAN AM UK LTD	US SMALLER COS A ACC NAV	4.25	4.25	0.00	3,000	1.50
B3F9YQ6	JPMORGAN ASSET MGM	GBL CNYT EUR A GBP HDG DIS	5.00	5.00	0.00	35,000	1.25
B2QLWH1	JPMORGAN ASSET MGM	JPM AFRICA EQUITY A DIS	5.00	5.00	0.00	35,000	1.25
0666220	JUPITER UT MNGRS	ASIAN INC	5.25	5.25	0.00	1,000	1.50
B1DTD4X	JUPITER UT MNGRS	CHINA ACC	5.25	5.25	0.00	500	1.50
B1DTD5Y	JUPITER UT MNGRS	CHINA INC	5.25	5.25	0.00	500	1.50
0269180	JUPITER UT MNGRS	CORPORATE BOND	4.00	4.00	0.00	1,000	1.00
3129418	JUPITER UT MNGRS	DISTRIBUTION ACC NAV	4.50	4.50	0.00	1,000	1.25
3129429	JUPITER UT MNGRS	DISTRIBUTION INC	4.50	4.50	0.00	1,000	1.25
0581215	JUPITER UT MNGRS	ECOLOGY	5.00	5.00	0.00	1,000	1.50
3186253	JUPITER UT MNGRS	EMERGING EUROPEAN OPPS	5.50	5.50	0.00	1,000	1.50
0833756	JUPITER UT MNGRS	ENVIRONMENTAL INCOME ACC	5.25	5.25	0.00	1,000	1.50
B0KV5D0	JUPITER UT MNGRS	ENVIRONMENTAL INCOME INC	5.25	5.25	0.00	500	1.50
0666468	JUPITER UT MNGRS	EUROPEAN INC	5.00	5.00	0.00	1,000	1.50
0491154	JUPITER UT MNGRS	EUROPEAN SPECIAL SITS ACC	5.25	5.25	0.00	1,000	1.50
0479019	JUPITER UT MNGRS	FINANCIAL OPPORTUNITIES	5.25	5.25	0.00	1,000	1.50
0479503	JUPITER UT MNGRS	FUND OF INVESTMENT TRUSTS	5.25	5.25	0.00	1,000	1.50
0244024	JUPITER UT MNGRS	GLOBAL MANAGED	5.25	5.25	0.00	1,000	1.50
B3Y68S8	JUPITER UT MNGRS	GLOBAL MANAGED ACC	5.25	5.25	0.00	500	1.50
0157735	JUPITER UT MNGRS	GROWTH & INCOME	5.25	5.25	0.00	1,000	1.50
0479268	JUPITER UT MNGRS	HIGH INCOME	5.25	5.25	0.00	1,000	1.50
0479138	JUPITER UT MNGRS	INCOME TRUST	5.00	5.00	0.00	1,000	1.50
B2NHJ04	JUPITER UT MNGRS	INDIA FUND ACC	5.25	5.25	0.00	500	1.50
B5129B3	JUPITER UT MNGRS	JUPITER ABSOLUTE RETURN ACC	5.25	5.25	0.00	500	1.25
B1VV2H9	JUPITER UT MNGRS	JUPITER EUROPEAN INCOME ACC	5.25	5.25	0.00	500	1.50
B1VV2K2	JUPITER UT MNGRS	JUPITER EUROPEAN INCOME DIS	5.25	5.25	0.00	500	1.50
B551H56	JUPITER UT MNGRS	JUPITER INTL FINANCIALS ACC	5.25	5.25	0.00	500	1.25
B0HZTZ5	JUPITER UT MNGRS	JUPITER JAPAN INCOME ACC	5.25	5.25	0.00	500	1.50
B0HZR39	JUPITER UT MNGRS	JUPITER JAPAN INCOME INC	5.25	5.25	0.00	1,000	1.50
0362926	JUPITER UT MNGRS	JUPITER MERLIN GTH PORT ACC	5.25	5.25	0.00	1,000	1.50
0362915	JUPITER UT MNGRS	JUPITER MERLIN GTH PORT INC	5.25	5.25	0.00	1,000	1.50
0362937	JUPITER UT MNGRS	JUPITER MERLIN INC PORT ACC	5.25	5.25	0.00	1,000	1.50
0362948	JUPITER UT MNGRS	JUPITER MERLIN INC PORT INC	5.25	5.25	0.00	1,000	1.50
3184514	JUPITER UT MNGRS	MERLIN BALANCED PFOLIO ACC	5.25	5.25	0.00	500	1.50
3191075	JUPITER UT MNGRS	MERLIN BALANCED PFOLIO INC	5.25	5.25	0.00	500	1.50
0369983	JUPITER UT MNGRS	MERLIN WORLDWIDE PORT INC	5.25	5.25	0.00	1,000	1.50
3166783	JUPITER UT MNGRS	MERLIN WWIDE PORTFOLIO ACC	5.25	5.25	0.00	1,000	1.50
0950031	JUPITER UT MNGRS	MONTHLY INCOME FUND ACC	5.25	5.25	0.00	1,000	1.50
0950020	JUPITER UT MNGRS	MONTHLY INCOME FUND INC	5.25	5.25	0.00	1,000	1.50
B1VV9F9	JUPITER UT MNGRS	NORTH AMERICAN INCOME ACC	5.25	5.25	0.00	500	1.25
0384061	JUPITER UT MNGRS	NORTH AMERICAN INCOME INC	5.25	5.25	0.00	1,000	1.50
B2RBCS1	JUPITER UT MNGRS	STRATEGIC BOND ACC	4.00	4.00	0.00	500	1.25
B2RBBC8	JUPITER UT MNGRS	STRATEGIC BOND INC	4.00	4.00	0.00	500	1.25
0577311	JUPITER UT MNGRS	UK ALPHA	5.00	5.00	0.00	5,000	1.00
0479213	JUPITER UT MNGRS	UK GROWTH	5.00	5.00	0.00	1,000	1.50
0491187	JUPITER UT MNGRS	UK SMALLER COS FUND ACC	5.25	5.25	0.00	1,000	1.50
0477734	JUPITER UT MNGRS	UK SPECIAL SITUATIONS	5.25	5.25	0.00	1,000	1.50
0323741	JUPITER UT MNGRS	UNDERVALUED ASSETS ACC	5.25	5.25	0.00	1,000	1.50
0846958	LAZARD FUND MGRS	EMERG MKTS INC NAV	3.75	3.75	0.00	2,000	1.50
B24F1P6	LAZARD FUND MGRS	EMG MKTS GBP ACC RETL NAV	3.75	3.50	0.25	20,000	1.50
0846884	LAZARD FUND MGRS	EUROPEAN ALPHA RET INC NAV	3.75	3.50	0.25	2,000	1.50
B24F0K4	LAZARD FUND MGRS	EURP SMALLER COS RETL ACC	3.75	3.50	0.25	2,000	1.50
B24DPX6	LAZARD FUND MGRS	GLOBAL EQUITY INC RETL ACC	3.75	3.50	0.25	2,000	1.50
B24DPY7	LAZARD FUND MGRS	GLOBAL EQUITY INC RETL INC	3.75	3.50	0.25	2,000	1.50
B24F0W6	LAZARD FUND MGRS	UK ALPHA RETAIL ACC NAV	3.75	3.50	0.25	2,000	1.50
0846839	LAZARD FUND MGRS	UK ALPHA RETAIL INC NAV	3.75	3.50	0.25	2,000	1.50

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
0847014	LAZARD FUND MGRS	UK INCOME RETAIL ACC NAV	3.75	3.50	0.25	2,000	1.25
0846981	LAZARD FUND MGRS	UK INCOME RETAIL INC NAV	3.75	3.50	0.25	2,000	1.25
B24DZV4	LAZARD FUND MGRS	UK OMEGA GBP ACC RETAIL NAV	3.75	3.25	0.50	2,000	1.50
B05N2H4	LAZARD FUND MGRS	UK OMEGA INC RETAIL NAV	3.75	3.50	0.25	2,000	1.50
0847047	LAZARD FUND MGRS	UK SMALLER COS RETL INC	3.75	3.50	0.25	2,000	1.50
B2Q6HT3	LEGAL & GENERAL AS	INTL INDEX TRUST R ACC	0.00	0.00	0.00	500	0.80
B2Q6HV5	LEGAL & GENERAL AS	INTL INDEX TRUST R INC	0.00	0.00	0.00	500	0.80
B032BL0	LEGAL & GENERAL UT	ASIAN INCOME TRUST R ACC	5.00	5.00	0.00	500	1.50
B032BK9	LEGAL & GENERAL UT	ASIAN INCOME TRUST R DIS	5.00	5.00	0.00	500	1.50
B1DDK05	LEGAL & GENERAL UT	BARC MM EUR EX-UK ALPHA 2 B	2.50	2.50	0.00	500,000	1.25
B1DDK80	LEGAL & GENERAL UT	BARC MM UK ALPHA 2 B DIS	2.50	2.50	0.00	500	1.25
B1DDK91	LEGAL & GENERAL UT	BARC MM UK LOW CAP 2 B DIS	2.50	2.50	0.00	500	1.25
B1DDKC4	LEGAL & GENERAL UT	BARC MM US ALPHA 2 B DIS	2.50	2.50	0.00	1,000	1.25
B1DDKF7	LEGAL & GENERAL UT	BARCLAYS MM STG BD 2 B DIS	2.00	2.00	0.00	500	1.00
3386019	LEGAL & GENERAL UT	DISTRIBUTION TRUST ACC	5.00	5.00	0.00	500	1.25
3386008	LEGAL & GENERAL UT	DISTRIBUTION TRUST INC	5.00	5.00	0.00	500	1.25
B3DPCY0	LEGAL & GENERAL UT	DIVSFD ABST RTN TST R ACC	5.00	5.00	0.00	500	1.50
B3DPCC8	LEGAL & GENERAL UT	DIVSFD ABST RTN TST R INC	5.00	5.00	0.00	500	1.50
B1TWMM9	LEGAL & GENERAL UT	DYNAMIC BD TRUST A ACC GBP	3.00	3.00	0.00	500	1.25
B1TWMM6	LEGAL & GENERAL UT	DYNAMIC BD TRUST A INC GBP	3.00	3.00	0.00	500	1.25
0924382	LEGAL & GENERAL UT	ETHICAL (R) TRUST ACC	0.00	0.00	0.00	500	1.00
0764254	LEGAL & GENERAL UT	ETHICAL (R) TRUST INC	0.00	0.00	0.00	500	1.00
0204114	LEGAL & GENERAL UT	EUROPEAN INDEX TRUST ACC	0.00	0.00	0.00	500	0.75
0513508	LEGAL & GENERAL UT	EUROPEAN INDEX TRUST DIST	0.00	0.00	0.00	500	0.75
B032BJ8	LEGAL & GENERAL UT	EUROPEAN TRUST R ACC	5.00	5.00	0.00	500	1.50
B032BH6	LEGAL & GENERAL UT	EUROPEAN TRUST R DIST	5.00	5.00	0.00	500	1.50
0195553	LEGAL & GENERAL UT	GBL HEALTH&PHARM IDX R ACC	0.00	0.00	0.00	500	1.00
0195531	LEGAL & GENERAL UT	GBL HEALTH&PHARM IDX R INC	0.00	0.00	0.00	500	1.00
0195575	LEGAL & GENERAL UT	GBL TECHNOLOGY IDX TST ACC	0.00	0.00	0.00	500	1.00
3197891	LEGAL & GENERAL UT	GLOBAL 100 INDEX TRUST ACC	0.00	0.00	0.00	500	1.00
B032B05	LEGAL & GENERAL UT	GROWTH TRUST R ACC	5.00	5.00	0.00	500	1.50
B032BP4	LEGAL & GENERAL UT	GROWTH TRUST R DIST	5.00	5.00	0.00	500	1.50
0195605	LEGAL & GENERAL UT	HIGH INCOME TRUST DIST (R)	0.00	0.00	0.00	500	1.00
0205087	LEGAL & GENERAL UT	JAPAN INDEX TRUST ACC	0.00	0.00	0.00	500	0.75
0513542	LEGAL & GENERAL UT	JAPAN INDEX TRUST R DIST	0.00	0.00	0.00	500	0.75
0258821	LEGAL & GENERAL UT	JAPANESE S ACC	0.00	0.00	0.00	500	1.50
B032BS7	LEGAL & GENERAL UT	JAPANESE TRUST R ACC	5.00	5.00	0.00	500	1.50
B032BR6	LEGAL & GENERAL UT	JAPANESE TRUST R DIST	5.00	5.00	0.00	500	1.50
0205151	LEGAL & GENERAL UT	L&G FIXED INT TRUST R ACC	0.00	0.00	0.00	500	0.75
0512851	LEGAL & GENERAL UT	L&G FIXED INTEREST INC R	0.00	0.00	0.00	500	0.75
B0CNHF0	LEGAL & GENERAL UT	L&G FIXED INTEREST TRUST A	3.00	3.00	0.00	500	0.75
B0CNHG1	LEGAL & GENERAL UT	L&G FIXED INTEREST TRUST A	3.00	3.00	0.00	500	0.75
B0CNHL6	LEGAL & GENERAL UT	L&G HIGH INCOME TRUST(A)ACC	3.00	3.00	0.00	500	1.00
B0CNHK5	LEGAL & GENERAL UT	L&G HIGH INCOME TRUST(A)DIS	3.00	3.00	0.00	500	1.00
3080311	LEGAL & GENERAL UT	L&G MGD MTHLY INC RETL ACC	3.00	3.00	0.00	500	1.00
0157229	LEGAL & GENERAL UT	L&G MGD MTHLY INC RETL DIS	3.00	3.00	0.00	500	1.00
B0CNH61	LEGAL & GENERAL UT	L&G UK 100 INDEX TRUST R D	0.00	0.00	0.00	500	1.00
B0CNH72	LEGAL & GENERAL UT	L&G UK 100 INDEX TRUST(R)AC	0.00	0.00	0.00	500	0.75
B0X5N46	LEGAL & GENERAL UT	L&G UK PROPERTY R ACC	5.00	5.00	0.00	1,000	1.25
B0X5MP0	LEGAL & GENERAL UT	L&G UK PROPERTY R INC	5.00	5.00	0.00	500	1.25
B3DMXT3	LEGAL & GENERAL UT	L&G UK SPEC SIT R ACC	5.00	5.00	0.00	500	1.50
B3DMXD7	LEGAL & GENERAL UT	L&G UK SPEC SIT R INC	5.00	5.00	0.00	500	1.00
3080269	LEGAL & GENERAL UT	MANAGED INCOME R TRUST ACC	3.00	3.00	0.00	500	0.75
0157263	LEGAL & GENERAL UT	MANAGED INCOME R TRUST DIS	3.00	3.00	0.00	500	0.75
B2Q4RX1	LEGAL & GENERAL UT	MULTI MNGR BAL TST R ACC	5.00	5.00	0.00	500	1.00
B2Q4RZ3	LEGAL & GENERAL UT	MULTI MNGR BAL TST R INC	5.00	5.00	0.00	500	1.00
B2Q4RQ4	LEGAL & GENERAL UT	MULTI MNGR GROWTH TST R ACC	5.00	5.00	0.00	500	1.00
B2Q4RS6	LEGAL & GENERAL UT	MULTI MNGR GROWTH TST R INC	5.00	5.00	0.00	500	1.00
B2Q4RV9	LEGAL & GENERAL UT	MULTI MNGR INCOME TST R ACC	5.00	5.00	0.00	500	1.00
B2Q4RW0	LEGAL & GENERAL UT	MULTI MNGR INCOME TST R INC	5.00	5.00	0.00	500	1.00
B032BV0	LEGAL & GENERAL UT	NORTH AMERICAN TRUST R ACC	5.00	5.00	0.00	500	1.50
B032BT8	LEGAL & GENERAL UT	NORTH AMERICAN TRUST R DIST	5.00	5.00	0.00	500	1.50
B032BX2	LEGAL & GENERAL UT	PACIFIC GROWTH TRUST R ACC	5.00	5.00	0.00	500	1.50
B032BW1	LEGAL & GENERAL UT	PACIFIC GROWTH TRUST R DIST	5.00	5.00	0.00	500	1.50
0205021	LEGAL & GENERAL UT	PACIFIC INDEX TRUST ACC	0.00	0.00	0.00	500	0.75
0520070	LEGAL & GENERAL UT	PACIFIC INDEX TRUST DIST	0.00	0.00	0.00	500	0.75
B032BZ4	LEGAL & GENERAL UT	UK ACTIVE OPPS TRUST R ACC	5.00	5.00	0.00	500	1.50
B032BY3	LEGAL & GENERAL UT	UK ACTIVE OPPS TRUST R DIST	5.00	5.00	0.00	500	1.50

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
3410048	LEGG MASON INV FDS	ASIA PACIFIC EQUITY A FD ACC	4.25	4.25	0.00	3,000	1.50
3350694	LEGG MASON INV FDS	CONTL EURP EQUITY A ACC NAV	4.25	4.25	0.00	3,000	1.50
B2R8FJ4	LEGG MASON INV FDS	GLOBAL EQUITY INCOME FD 'A'	4.25	4.25	0.00	1,000	1.50
B2R8FL6	LEGG MASON INV FDS	GLOBAL EQUITY INCOME FD 'A'	4.25	4.25	0.00	1,000	1.50
B2R8FG1	LEGG MASON INV FDS	GLOBAL MULTI STRATEGY BD FD	4.25	4.25	0.00	1,000	1.25
B2R8FH2	LEGG MASON INV FDS	GLOBAL MULTI STRATEGY BD FD	1.00	1.00	0.00	3,000	1.50
3350746	LEGG MASON INV FDS	JAPAN EQUITY A ACC NAV	4.25	4.25	0.00	3,000	1.50
3350531	LEGG MASON INV FDS	STG CORP PLUS BD A DIS NAV	4.25	4.25	0.00	3,000	1.25
3350650	LEGG MASON INV FDS	UK EQUITY A ACC NAV	4.25	4.25	0.00	3,000	1.50
3350649	LEGG MASON INV FDS	UK INCOME A INC NAV	4.25	4.25	0.00	3,000	1.50
3350672	LEGG MASON INV FDS	US EQUITY A ACC NAV	4.25	4.25	0.00	3,000	1.50
3410093	LEGG MASON INV FDS	US SMALLER COS A ACC NAV	4.25	4.25	0.00	3,000	1.50
B1GKBD0	LIONTRUST INV FDS	CONTINENTAL EUROPE INC	5.00	4.75	0.25	2,500	1.50
0701455	LIONTRUST INV FDS	FIRST GROWTH	5.00	4.75	0.25	2,500	1.50
0701079	LIONTRUST INV FDS	FIRST INCOME	5.00	4.75	0.25	1,000	1.50
0877798	LIONTRUST INV FDS	FIRST LARGE CAP	5.00	4.75	0.25	2,500	1.50
B0N6YF7	LIONTRUST INV FDS	FIRST OPPORTUNITIES INC	5.00	4.75	0.25	2,500	1.75
0742078	LIONTRUST INV FDS	INTELLECTUAL CAPITAL TRUST	5.00	4.75	0.25	2,500	1.50
B3XBSP1	LIVERPOOL VICTORIA	LV BALANCED MANAGED RETAIL	4.00	4.00	0.00	1,000	1.50
B63S4Z5	LIVERPOOL VICTORIA	LV DIVSFD INC RETL 2 INC	4.00	4.00	0.00	1,000	1.50
B3L6GK9	LIVERPOOL VICTORIA	LV EUR EX UK GTH RETL 2 ACC	4.00	4.00	0.00	1,000	1.50
B63S518	LIVERPOOL VICTORIA	LV MGD PFOLIO 5 RETL 2 ACC	4.00	4.00	0.00	1,000	1.50
B63S529	LIVERPOOL VICTORIA	LV MGD PFOLIO 6 RETL 2 ACC	4.00	4.00	0.00	1,000	1.50
B63S530	LIVERPOOL VICTORIA	LV MGD PFOLIO 7 RETL 2 ACC	4.00	4.00	0.00	1,000	1.50
B63S507	LIVERPOOL VICTORIA	LV MGD PFOLIO RETL 2 ACC	4.00	4.00	0.00	1,000	1.50
B3XB758	LIVERPOOL VICTORIA	LV STOCK MARKET RETAIL 2 AC	4.00	4.00	0.00	1,000	1.50
B3XB770	LIVERPOOL VICTORIA	LV UK CORPORATE BOND FUND R	4.00	4.00	0.00	1,000	1.25
B3L6GN2	LIVERPOOL VICTORIA	LV UK EQTY INC RETL 2 INC	4.00	4.00	0.00	1,000	1.50
B3XBTN6	LIVERPOOL VICTORIA	LV UK FIXED INTEREST FUND R	4.00	4.00	0.00	1,000	0.90
B3XBQT9	LIVERPOOL VICTORIA	LV UK INDEX LINKED FUND RET	4.00	4.00	0.00	1,000	0.90
B3XBV85	LIVERPOOL VICTORIA	LV UK MONEY MARKET FUND RET	4.00	0.00	0.00	1,000	0.60
B4MG9D9	LIVERPOOL VICTORIA	LV UK PROPERTY 2 RETL ACC	4.00	4.00	0.00	1,000	0.75
0032207	LLOYD GEORGE MGMT	LG EASTERN OPPTS A ACC NAV	3.50	3.00	0.50	1,000	1.50
0015424	LLOYD GEORGE MGMT	LG EASTERN OPPTS A INC NAV	3.50	3.00	0.50	1,000	1.50
B1D2K54	LYXOR INTLAM	ADEQUITY BEST ASSET PROTECT	3.00	3.00	0.00	1,000	1.50
B39R4F5	M&G INVESTMENT MAN	EUROPEAN DIVIDEND FD GBP CL	4.00	4.00	0.00	500	1.50
B39R4G6	M&G INVESTMENT MAN	EUROPEAN DIVIDEND FD GBP CL	4.00	4.00	0.00	500	1.50
B28XT74	M&G INVESTMENT MAN	EURP SPEC SITS A GBP ACC	4.00	4.00	0.00	500	1.75
B28XT85	M&G INVESTMENT MAN	EURP SPEC SITS A GBP INC	4.00	4.00	0.00	500	1.75
B28XT18	M&G INVESTMENT MAN	EURP STRAT VAL A GBP ACC	4.00	4.00	0.00	500	1.75
B28XT29	M&G INVESTMENT MAN	EURP STRAT VAL A GBP INC	4.00	4.00	0.00	500	1.75
B126827	M&G INVESTMENT MAN	GLOBAL CNV STG A INC	4.00	4.00	0.00	1,000	1.50
B126816	M&G INVESTMENT MAN	GLOBAL CNVS STG A ACC	4.00	4.00	0.00	1,000	1.50
B39R2L7	M&G INVESTMENT MAN	GLOBAL DIVIDEND FD STG CLS	4.00	4.00	0.00	500	1.50
B39R2M8	M&G INVESTMENT MAN	GLOBAL DIVIDEND FD STG CLS	4.00	4.00	0.00	500	1.50
3092684	M&G SECURITIES LTD	AMERICAN STLG A ACC NAV	4.00	4.00	0.00	500	1.50
3092673	M&G SECURITIES LTD	AMERICAN STLG A INC NAV	4.00	4.00	0.00	500	1.50
3093955	M&G SECURITIES LTD	ASIAN STLG A ACC NAV	4.00	4.00	0.00	500	1.50
3093944	M&G SECURITIES LTD	ASIAN STLG A INC NAV	4.00	4.00	0.00	500	1.50
B1P9ZK3	M&G SECURITIES LTD	CAUT MUTI ASSET A GBP INC	4.00	4.00	0.00	500	1.35
B1P9ZJ2	M&G SECURITIES LTD	CAUT MUTI ASSET GBP A ACC	4.00	4.00	0.00	500	1.35
0549741	M&G SECURITIES LTD	CHARIFUND ACC	4.00	4.00	0.00	500	0.50
3128578	M&G SECURITIES LTD	CORPORATE BD A ACC NAV	3.00	3.00	0.00	500	1.00
3128567	M&G SECURITIES LTD	CORPORATE BD A INC NAV	3.00	3.00	0.00	500	1.00
3128619	M&G SECURITIES LTD	DIVIDEND A ACC NAV	4.00	4.00	0.00	500	1.50
3128608	M&G SECURITIES LTD	DIVIDEND A INC NAV	4.00	4.00	0.00	500	1.50
3195873	M&G SECURITIES LTD	EMERG MKTS BD STG A ACC NAV	3.00	3.00	0.00	500	1.25
3195862	M&G SECURITIES LTD	EMERG MKTS BD STG A INC NAV	3.00	3.00	0.00	500	1.25
3195903	M&G SECURITIES LTD	EURO HYLD BD STG A ACC NAV	3.00	3.00	0.00	500	1.25
3195895	M&G SECURITIES LTD	EURO HYLD BD STG A INC NAV	3.00	3.00	0.00	500	1.25
3092877	M&G SECURITIES LTD	EUROPEAN STLG A ACC NAV	4.00	4.00	0.00	500	1.50
3092822	M&G SECURITIES LTD	EUROPEAN STLG A INC NAV	4.00	4.00	0.00	500	1.50
3217863	M&G SECURITIES LTD	EURP CORP BD GBP A ACC NAV	3.00	3.00	0.00	500	1.00
3217841	M&G SECURITIES LTD	EURP CORP BD GBP A INC NAV	3.00	3.00	0.00	500	1.00
3092963	M&G SECURITIES LTD	EURP SMLR CO STLG A ACC NAV	4.00	4.00	0.00	500	1.50
3092952	M&G SECURITIES LTD	EURP SMLR CO STLG A INC NAV	4.00	4.00	0.00	500	1.50
3110746	M&G SECURITIES LTD	EXTRA INCOME GBP A ACC NAV	4.00	4.00	0.00	500	1.25
3110702	M&G SECURITIES LTD	EXTRA INCOME GBP A INC NAV	4.00	4.00	0.00	500	1.25
3093245	M&G SECURITIES LTD	GBL BASICS STLG A ACC NAV	4.00	4.00	0.00	500	1.50
3093234	M&G SECURITIES LTD	GBL BASICS STLG A INC NAV	4.00	4.00	0.00	500	1.50
3093803	M&G SECURITIES LTD	GBL GROWTH A ACC NAV	4.00	4.00	0.00	500	1.50
3093784	M&G SECURITIES LTD	GBL GROWTH A INC NAV	4.00	4.00	0.00	500	1.50
3093438	M&G SECURITIES LTD	GBL LEADERS STLG A ACC NAV	4.00	4.00	0.00	500	1.50
3093427	M&G SECURITIES LTD	GBL LEADERS STLG A INC NAV	4.00	4.00	0.00	500	1.50
3161681	M&G SECURITIES LTD	GBL MACRO BD A ACC NAV	3.00	3.00	0.00	500	1.25

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
3161670	M&G SECURITIES LTD	GBL MACRO BD A INC NAV	3.00	3.00	0.00	500	1.25
B2Q7G66	M&G SECURITIES LTD	GBL REAL EST SECS GBP A CAP	4.00	4.00	0.00	500	1.50
B2Q7G77	M&G SECURITIES LTD	GBL REAL EST SECS GBP A DIS	4.00	4.00	0.00	500	1.50
B3FFXV2	M&G SECURITIES LTD	GLOBAL EMERGING MKTS A ACC	4.00	4.00	0.00	500	1.50
B3FFXW3	M&G SECURITIES LTD	GLOBAL EMERGING MKTS A INC	4.00	4.00	0.00	500	1.50
3195721	M&G SECURITIES LTD	HIGH YLD CORP BD A ACC NAV	3.00	3.00	0.00	500	1.25
3195710	M&G SECURITIES LTD	HIGH YLD CORP BD A INC NAV	3.00	3.00	0.00	500	1.25
3111073	M&G SECURITIES LTD	INCOME FUND GBP A ACC NAV	4.00	4.00	0.00	500	1.50
3111062	M&G SECURITIES LTD	INCOME FUND GBP A INC NAV	4.00	4.00	0.00	500	1.50
3128909	M&G SECURITIES LTD	INTL SOV BD A ACC NAV	0.00	0.00	0.00	500	1.00
3128891	M&G SECURITIES LTD	INTL SOV BD A INC NAV	0.00	0.00	0.00	500	1.00
3093900	M&G SECURITIES LTD	JAP SMLR COS STLG A ACC NAV	4.00	4.00	0.00	500	1.50
3093870	M&G SECURITIES LTD	JAP SMLR COS STLG A INC NAV	4.00	4.00	0.00	500	1.50
3093847	M&G SECURITIES LTD	JAPAN STLG CLS A ACC NAV	4.00	4.00	0.00	500	1.50
3093836	M&G SECURITIES LTD	JAPAN STLG CLS A INC NAV	4.00	4.00	0.00	500	1.50
3196070	M&G SECURITIES LTD	MANAGED GWTH STLG A ACC NAV	4.00	4.00	0.00	500	1.50
3196069	M&G SECURITIES LTD	MANAGED GWTH STLG A INC NAV	4.00	4.00	0.00	500	1.50
3196058	M&G SECURITIES LTD	MANAGED STLG A ACC NAV	4.00	4.00	0.00	500	1.50
3196047	M&G SECURITIES LTD	MANAGED STLG A INC NAV	4.00	4.00	0.00	500	1.50
B0BHJD5	M&G SECURITIES LTD	NORTH AMERICAN VALUE FD ACC	4.00	4.00	0.00	500	1.50
B0BHJC4	M&G SECURITIES LTD	NORTH AMERICAN VALUE FD INC	4.00	4.00	0.00	500	1.50
B1H0515	M&G SECURITIES LTD	OPTIMAL INC STERLING A ACC	4.00	4.00	0.00	1,000	1.25
B1H0504	M&G SECURITIES LTD	OPTIMAL INCOME STERLING A	4.00	4.00	0.00	1,000	1.25
3092770	M&G SECURITIES LTD	PAN EUROPEAN GBP A INC NAV	4.00	4.00	0.00	500	1.50
3092781	M&G SECURITIES LTD	PAN EUROPEAN STG A ACC NAV	4.00	4.00	0.00	500	1.50
B3Z9ZC9	M&G SECURITIES LTD	PROP PFOLIO STERLING A ACC	5.00	4.50	0.50	1,000	1.50
B0N9Z31	M&G SECURITIES LTD	PROPERTY PFOLIO GBP A INC	5.00	4.50	0.50	1,000	1.50
3128921	M&G SECURITIES LTD	RECOVERY STLG A ACC NAV	4.00	4.00	0.00	500	1.50
3128910	M&G SECURITIES LTD	RECOVERY STLG A INC NAV	4.00	4.00	0.00	500	1.50
3128943	M&G SECURITIES LTD	SMALLER COS STLG A ACC NAV	4.00	4.00	0.00	500	1.50
3128932	M&G SECURITIES LTD	SMALLER COS STLG A INC NAV	4.00	4.00	0.00	500	1.50
3382813	M&G SECURITIES LTD	STRAT CORP BD STLA ACC	3.00	3.00	0.00	500	1.00
3382802	M&G SECURITIES LTD	STRATEGIC CORP BD A INC NAV	3.00	3.00	0.00	500	1.00
3111181	M&G SECURITIES LTD	UK GROWTH GBP A ACC NAV	4.00	4.00	0.00	500	1.50
3111170	M&G SECURITIES LTD	UK GROWTH GBP A INC NAV	4.00	4.00	0.00	500	1.50
3128556	M&G SECURITIES LTD	UK SELECT STER A ACC	4.00	4.00	0.00	500	1.50
3128545	M&G SECURITIES LTD	UK SELECT STER A INC	4.00	4.00	0.00	500	1.50
B3CZNT3	MAN AHL DIVERSIFIE	CLASS B DIVERSIFIED (GUERNS	0.00	0.00	0.00	30,000	3.00
B29ZZ04	MAN AHL DIVERSIFIE	CLS A DIVERSIF GUERNS TR B	0.00	0.00	0.00	30,000	3.00
0714862	MARLBOROUGH FD MGR	BALANCED	5.25	5.25	0.00	1,000	1.50
0225784	MARLBOROUGH FD MGR	CAUTIOUS ACC	5.25	5.25	0.00	1,000	1.50
0854218	MARLBOROUGH FD MGR	CAUTIOUS INC	5.25	5.25	0.00	1,000	1.50
B0P62G2	MARLBOROUGH FD MGR	ETHICAL A ACC	5.25	5.25	0.00	1,000	1.50
B0P61K9	MARLBOROUGH FD MGR	ETHICAL A INC	5.25	5.25	0.00	1,000	1.50
B0NVCN6	MARLBOROUGH FD MGR	FAR EAST GROWTH A ACC	5.25	5.25	0.00	1,000	1.50
B0NVC69	MARLBOROUGH FD MGR	FAR EAST GROWTH A INC	5.25	5.25	0.00	1,000	1.50
3154487	MARLBOROUGH FD MGR	GLOBAL BOND ACC	5.00	5.00	0.00	1,000	1.13
0347473	MARLBOROUGH FD MGR	GLOBAL BOND INC	5.00	5.00	0.00	1,000	1.13
B03TN15	MARLBOROUGH FD MGR	HIGH YIELD FXD INTEREST INC	5.25	5.25	0.00	1,000	1.50
B2NDVR3	MARLBOROUGH FD MGR	IFUNDS ETF GBL INCOME A INC	4.50	4.50	0.00	1,000	1.50
B195JJ4	MARLBOROUGH FD MGR	IFUNDS ETF GLOBAL GROWTH A	5.00	5.00	0.00	1,000	1.75
B659X00	MARLBOROUGH FD MGR	MARLBORGH SPECIAL SITS ACC	5.00	5.00	0.00	1,000	1.50
0432670	MARLBOROUGH FD MGR	MARLBOROUGH BOND INCOME	5.00	5.00	0.00	1,000	1.50
0566289	MARLBOROUGH FD MGR	MARLBOROUGH EXTRA INCOME	5.00	5.00	0.00	1,000	1.50
0862697	MARLBOROUGH FD MGR	MARLBOROUGH GLOBAL	5.25	5.25	0.00	1,000	1.50
B02TPH6	MARLBOROUGH FD MGR	MARLBOROUGH UK MICRO-CAP FD	5.00	5.00	0.00	1,000	1.50
B0CKJS8	MARLBOROUGH FD MGR	MFM IFDS ETF TOTAL RET FD A	4.50	4.50	0.00	1,000	1.50
B195JD8	MARLBOROUGH FD MGR	MFM IFUNDS ETF COMMODITY A	5.00	5.00	0.00	1,000	1.75
3155424	MARLBOROUGH FD MGR	MFM SLATER RECOVERY ACC	5.25	5.25	0.00	3,000	1.54
0960698	MARLBOROUGH FD MGR	QUANTOCK UK GTH A ACC NAV	5.20	5.20	0.00	1,000	1.50
0960706	MARLBOROUGH FD MGR	QUANTOCK UK GTH A INC NAV	5.20	5.20	0.00	1,000	1.50
0566256	MARLBOROUGH FD MGR	UK EQUITY INC	5.00	5.00	0.00	1,000	1.50
B107QB0	MARLBOROUGH FD MGR	UK LARGE CAP GROWTH A ACC	5.25	5.25	0.00	1,000	1.50
0566278	MARLBOROUGH FD MGR	UK LEADING COS	5.00	5.00	0.00	1,000	1.50
B60DQW4	MARTIN CURRIE UNIT	MARTN CURRIE GBL ENGY A ACC	5.00	5.00	0.00	1,000	1.50
B28SV39	MARTIN CURRIE UNIT	NORTH AMERICAN ALPHA A ACC	5.00	5.00	0.00	1,000	1.50

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
3156030	MARTIN CURRIE UT	UK EQUITY INCOME A DIS NAV	5.00	5.00	0.00	1,000	1.50
3156052	MARTIN CURRIE UT	UK GROWTH A NAV	5.00	5.00	0.00	1,000	1.50
0677835	MELLON INV FUNDS	NEWTON AMERICAN GBP DIS NAV	4.00	4.00	0.00	1,000	1.50
0677857	MELLON INV FUNDS	NEWTON BALANCED GBP DIS NAV	4.00	4.00	0.00	1,000	1.50
0677868	MELLON INV FUNDS	NEWTON CONTL EURP GBP DIS	4.00	4.00	0.00	1,000	1.50
0677910	MELLON INV FUNDS	NEWTON CORP BD GBP	4.00	4.00	0.00	1,000	1.00
0677891	MELLON INV FUNDS	NEWTON EQUITY & BD GBP DIS	4.00	4.00	0.00	1,000	1.50
0677909	MELLON INV FUNDS	NEWTON GROWTH FUND GBP DIS	4.00	4.00	0.00	1,000	1.50
0677921	MELLON INV FUNDS	NEWTON HIGHER INCOME GBP	4.00	4.00	0.00	1,000	1.50
0677954	MELLON INV FUNDS	NEWTON INCOME GBP DIS NAV	4.00	4.00	0.00	1,000	1.50
0677965	MELLON INV FUNDS	NEWTON INTL BD GBP INC NAV	4.00	4.00	0.00	1,000	1.00
0677998	MELLON INV FUNDS	NEWTON INTL GTH GBP DIS NAV	4.00	4.00	0.00	1,000	1.50
0678043	MELLON INV FUNDS	NEWTON JAPAN NAV	4.00	4.00	0.00	1,000	1.00
0678098	MELLON INV FUNDS	NEWTON MANAGED GBP DIS NAV	4.00	4.00	0.00	1,000	1.50
0678128	MELLON INV FUNDS	NEWTON ORIENTAL GBP DIS NAV	4.00	4.00	0.00	1,000	1.50
0678225	MELLON INV FUNDS	NEWTON PAN-EUROPEAN NAV	4.00	4.00	0.00	1,000	1.50
3118988	MELLON INV FUNDS	NEWTON UK OPPORTUNITIES INC	4.00	4.00	0.00	1,000	1.50
B247KW2	MORLEY FUND MGMT	DIVERSIFIED STRATEGY 1 ACC	5.00	5.00	0.00	1,000	1.25
B247KR7	MORLEY FUND MGMT	DIVERSIFIED STRATEGY 1 INC	5.00	5.00	0.00	1,000	1.25
B2RJM07	MORLEY FUND MGMT	NORWICH ASIA PACIFIC PROP F	5.00	5.00	0.00	1,000	1.60
B1L6F08	NEPTUNE INV MGMT	ASIA PACIFIC OPPTS A GBP ACC	5.00	5.00	0.00	1,000	1.75
3327278	NEPTUNE INV MGMT	CF NEPTUNE BALANCED INC	5.00	5.00	0.00	1,000	1.60
B2R07B6	NEPTUNE INV MGMT	EMERGING MARKETS FD CLS 'A'	5.00	5.00	0.00	1,000	1.50
B2R07G1	NEPTUNE INV MGMT	EMERGING MARKETS FD CLS 'A'	5.00	5.00	0.00	2	1.25
3119044	NEPTUNE INV MGMT	GLOBAL ALPHA A ACC NAV	5.00	5.00	0.00	1,000	2.00
3067905	NEPTUNE INV MGMT	GLOBAL EQTY A NAV ACC	5.00	5.00	0.00	1,000	1.75
B28R330	NEPTUNE INV MGMT	GLOBAL EQUITY A GBP INC NAV	5.00	5.00	0.00	1,000	1.75
B1L6DY8	NEPTUNE INV MGMT	GREEN PLANET A ACC	5.00	5.00	0.00	1,000	1.75
3231551	NEPTUNE INV MGMT	INCOME A ACC NAV	5.00	5.00	0.00	1,000	1.60
3232509	NEPTUNE INV MGMT	INCOME A INC NAV	5.00	5.00	0.00	1,000	1.60
B1L6DT3	NEPTUNE INV MGMT	INDIA A ACC	5.00	5.00	0.00	1,000	1.75
3207604	NEPTUNE INV MGMT	JAPAN OPPORTUNITIES A NAV	5.00	5.00	0.00	1,000	1.60
B1L6F19	NEPTUNE INV MGMT	LATIN AMERICA A GBP ACC NAV	5.00	5.00	0.00	1,000	1.75
0482192	NEPTUNE INV MGMT	NEPTUNE BALANCED ACC	5.00	5.00	0.00	1,000	1.60
B04H0Y0	NEPTUNE INV MGMT	NEPTUNE CHINA A ACC	5.00	5.00	0.00	1,000	1.75
3230859	NEPTUNE INV MGMT	NEPTUNE EUROPEAN OPPTS A ACC	5.00	5.00	0.00	1,000	1.75
B058ZH0	NEPTUNE INV MGMT	NEPTUNE EUROPEAN OPPTS A INC	5.00	5.00	0.00	1,000	1.75
B05CSN9	NEPTUNE INV MGMT	NEPTUNE QTY INCOME ACC	5.00	5.00	0.00	1,000	1.60
B05CSL7	NEPTUNE INV MGMT	NEPTUNE QTY INCOME DIS	5.00	5.00	0.00	1,000	1.60
B04H0T5	NEPTUNE INV MGMT	RUSSIA & GTR RUSSIA A ACC	5.00	5.00	0.00	1,000	1.75
3060744	NEPTUNE INV MGMT	UK EQUITY A ACC NAV	5.00	5.00	0.00	1,000	1.60
B1L6DW6	NEPTUNE INV MGMT	UK SPECIAL SITUATIONS A ACC	5.00	5.00	0.00	1,000	1.75
3231012	NEPTUNE INV MGMT	US OPPORTUNITIES A NAV	5.00	5.00	0.00	1,000	1.60
B60T5G9	NEPTUNE INV MGMT	US OPPTS B USD ACC NAV	5.00	5.00	0.00	350,000	0.80
3141359	NEW STAR INV FDS	ACTIVE PORTFOLIO A ACC	5.00	5.00	0.00	1,000	1.50
3141382	NEW STAR INV FDS	AMERICAN PORTFOLIO A ACC	5.00	5.00	0.00	1,000	1.50
3141393	NEW STAR INV FDS	ASIA PORTFOLIO A ACC	5.00	5.00	0.00	1,000	1.50
0324346	NEW STAR INV FDS	ASIAN DIVIDEND INCOME UT	5.00	5.00	0.00	1,000	1.25
3141348	NEW STAR INV FDS	BALANCED PFOLIO B ACC NAV	5.00	5.00	0.00	1,000	1.00
3141337	NEW STAR INV FDS	BALANCED PORTFOLIO A ACC	5.00	5.00	0.00	1,000	1.50
B0K42R2	NEW STAR INV FDS	CAUTIOUS PORTFOLIO UT ACC	5.00	5.00	0.00	1,000	1.35
B1GJNX1	NEW STAR INV FDS	DIVERSIFIED ABST RTN R ACC	5.00	5.00	0.00	1,000	1.20
3061770	NEW STAR INV FDS	EUROPEAN GTH RETL ACC NAV	5.25	5.25	0.00	1,000	1.50
3141371	NEW STAR INV FDS	EUROPEAN PORTFOLIO A ACC	5.00	5.00	0.00	1,000	1.50
B1XQM27	NEW STAR INV FDS	EUROPEAN VALUE R ACC	5.25	5.25	0.00	1,000	1.50
0244671	NEW STAR INV FDS	EXTRA HIGH YIELD BOND INC	4.25	4.25	0.00	1,000	1.25
0192048	NEW STAR INV FDS	FIXED INTEREST INC TRUST	4.25	4.25	0.00	500	1.25
B19FLZ4	NEW STAR INV FDS	GBL STRAT CAPITAL TST ACC	5.00	5.00	0.00	1,000	1.25
0352637	NEW STAR INV FDS	GLOBAL EQTY A RETL ACC NAV	5.00	5.00	0.00	1,000	1.25
0349435	NEW STAR INV FDS	GLOBAL EQTY A RETL INC NAV	5.00	5.00	0.00	1,000	1.25
3191934	NEW STAR INV FDS	GLOBAL FINA A RETL ACC NAV	5.25	5.25	0.00	1,000	1.50
3191912	NEW STAR INV FDS	HIGH YIELD BD RETL INC NAV	4.25	4.25	0.00	1,000	1.00
B3VZC64	NEW STAR INV FDS	HIGHER INCOME R ACC	5.25	5.25	0.00	1,000	1.50
3125052	NEW STAR INV FDS	HIGHER INCOME RETL INC	5.25	5.25	0.00	1,000	1.50
B1VNM19	NEW STAR INV FDS	INTL PROPERTY RETAIL INC	5.00	5.00	0.00	1,000	1.75
3365524	NEW STAR INV FDS	MANAGED DIST RETL ACC NAV	5.00	5.00	0.00	1,000	1.25
3237043	NEW STAR INV FDS	MANAGED DIST RETL INC NAV	5.00	5.00	0.00	1,000	1.25
B3KCGK8	NEW STAR INV FDS	MANAGED DISTRIBUTION M INC	5.00	5.00	0.00	1,000	1.50
3141274	NEW STAR INV FDS	MANAGED PORTFOLIO ACC NAV	5.00	5.00	0.00	1,000	1.50
3141285	NEW STAR INV FDS	MANAGED PORTFOLIO INC NAV	5.00	5.00	0.00	1,000	1.50
0842064	NEW STAR INV FDS	MONTHLY INCOME INC	5.00	5.00	0.00	2,000	1.50
0701790	NEW STAR INV FDS	STERLING BD UNIT TRUST ACC	4.25	4.25	0.00	500	1.25
0703387	NEW STAR INV FDS	STERLING BD UNIT TRUST INC	4.25	4.25	0.00	500	1.25
3141326	NEW STAR INV FDS	TACTICAL PFOLIO ACC NAV	5.00	5.00	0.00	2,000	1.50
3141263	NEW STAR INV FDS	TACTICAL PORTFOLIO A ACC	5.00	5.00	0.00	2,000	1.50

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
0701819	NEW STAR INV FDS	TECHNOLOGY ACC	4.25	4.25	0.00	500	1.50
3095694	NEW STAR INV FDS	UK ALPHA R ACC	5.25	5.25	0.00	1,000	1.50
3061758	NEW STAR INV FDS	UK GROWTH RETL ACC NAV	5.25	5.25	0.00	1,000	1.50
0727860	NEW STAR INV FDS	UK PROPERTY UNIT TRUST ACC	5.00	5.00	0.00	3,000	1.50
0727859	NEW STAR INV FDS	UK PROPERTY UNIT TRUST INC	5.00	5.00	0.00	1,000	1.50
B19FM84	NEW STAR INV FDS	UK STRAT INCOME TST INC	5.00	5.00	0.00	1,000	1.50
B19FM28	NEW STAR INV FDS	UK STRATEGIC CAP TRUST ACC	5.00	5.00	0.00	1,000	1.25
B1XG7F5	OLD MUTUAL FD MGRS	ASIAN SELECT A ACC	4.00	4.00	0.00	1,000	1.50
B1XG6V4	OLD MUTUAL FD MGRS	CORP BOND A ACC	3.50	3.50	0.00	1,000	1.10
B1XG6X6	OLD MUTUAL FD MGRS	CORP BOND A INC	3.50	3.50	0.00	1,000	1.10
B1XG6Z8	OLD MUTUAL FD MGRS	DYNAMIC BOND A ACC	3.50	3.50	0.00	1,000	1.25
B1XG711	OLD MUTUAL FD MGRS	DYNAMIC BOND A INC	3.50	3.50	0.00	1,000	1.25
B1XG755	OLD MUTUAL FD MGRS	EQUITY INCOME A ACC	4.00	4.00	0.00	1,000	1.50
B1XG766	OLD MUTUAL FD MGRS	EQUITY INCOME A INC	4.00	4.00	0.00	1,000	1.50
B1XG758	OLD MUTUAL FD MGRS	ETHICAL A GBP ACC	4.00	4.00	0.00	1,000	1.50
B1XG779	OLD MUTUAL FD MGRS	ETHICAL A INC	4.00	4.00	0.00	1,000	1.50
B1XG7G6	OLD MUTUAL FD MGRS	EUROPEAN EQUITY A ACC	4.00	4.00	0.00	1,000	1.00
B1XG777	OLD MUTUAL FD MGRS	EXTRA INCOME A ACC	4.00	4.00	0.00	1,000	1.50
B1XG788	OLD MUTUAL FD MGRS	EXTRA INCOME A INC GBP	4.00	4.00	0.00	1,000	1.50
B1XG7H7	OLD MUTUAL FD MGRS	GLOBAL EQUITY A ACC	4.00	4.00	0.00	1,000	1.50
B1XG7J9	OLD MUTUAL FD MGRS	GLOBAL STRATEGIC BOND A ACC	3.50	3.50	0.00	1,000	1.00
B1XG7L1	OLD MUTUAL FD MGRS	GLOBAL STRATEGIC BOND A INC	3.50	3.50	0.00	1,000	1.00
B1XG7N3	OLD MUTUAL FD MGRS	JAPANESE SELECT A ACC	4.00	4.00	0.00	1,000	1.50
B1XG7P5	OLD MUTUAL FD MGRS	NORTH AMERICAN EQUITY A ACC	4.00	4.00	0.00	1,000	1.50
B1XG7V1	OLD MUTUAL FD MGRS	SELECT MANAGED A ACC	4.00	4.00	0.00	1,000	0.75
B1XG7W2	OLD MUTUAL FD MGRS	SELECT MANAGED A INC	4.00	4.00	0.00	1,000	0.75
B1XG7Q6	OLD MUTUAL FD MGRS	UK SELECT EQUITY A ACC	4.00	4.00	0.00	1,000	1.50
B1XG7R7	OLD MUTUAL FD MGRS	UK SELECT EQUITY A INC	4.00	4.00	0.00	1,000	1.50
B1XG7B1	OLD MUTUAL FD MGRS	UK SELECT MID CAP A INC	4.00	4.00	0.00	1,000	1.50
B1XG799	OLD MUTUAL FD MGRS	UK SELECT MID CAP CLS A ACC	4.00	4.00	0.00	1,000	1.50
B1XG7C2	OLD MUTUAL FD MGRS	UK SELECT SMLR COS A ACC	4.00	4.00	0.00	1,000	1.75
B1XG7D3	OLD MUTUAL FD MGRS	UK SELECT SMLR CO'S A INC	4.00	4.00	0.00	1,000	1.75
0408507	PREMIER ASSET MGMT	ALPHA GROWTH RETAIL NAV	4.25	4.25	0.00	1,000	1.50
3163933	PREMIER ASSET MGMT	ALPHA INCOME RETAIL NAV	4.25	4.25	0.00	1,000	1.50
0389345	PREMIER ASSET MGMT	CP BD MTHY INC RETAIL NAV	4.25	4.25	0.00	1,000	1.00
0407269	PREMIER ASSET MGMT	FELLOWSHIP RETAIL	4.25	4.25	0.00	1,000	1.50
0388450	PREMIER ASSET MGMT	INCOME R NAV	4.25	4.25	0.00	1,000	1.50
3163847	PREMIER ASSET MGMT	MANAGED ASSETS R INC NAV	4.25	4.25	0.00	1,000	1.50
0388494	PREMIER ASSET MGMT	MONTHLY INCOME RETAIL NAV	4.25	4.25	0.00	1,000	1.50
3163988	PREMIER ASSET MGMT	SMALLER COMPANIES RTL NAV	4.25	4.25	0.00	1,000	1.50
0406802	PREMIER ASSET MGMT	UK MID 250 R NAV	4.25	4.25	0.00	1,000	1.50
3163900	PREMIER ASSET MGMT	UK THEMATIC RETL INC NAV	4.25	4.25	0.00	1,000	1.50
3190997	PREMIER FUND MGRS	PREMIER DIVSFD PROP EXMPT	0.00	0.00	0.00	10,000	0.25
3043994	PREMIER PORTFOLIO	ABSOLUTE GROWTH ACC	5.25	5.25	0.00	1,000	1.25
B1XQN91	PREMIER PORTFOLIO	CASTLEFIELD UK ALPH GEN INC	3.50	3.50	0.00	1,000	1.50
B0J76Z8	PREMIER PORTFOLIO	CHINA ENTERPRISE ACC NAV	5.25	5.25	0.00	1,000	1.50
B0J0MX7	PREMIER PORTFOLIO	CHINA ENTERPRISE INC NAV	5.25	5.25	0.00	1,000	1.50
0674580	PREMIER PORTFOLIO	ENTERPRISE INC NAV	5.25	5.25	0.00	1,000	1.75
3091034	PREMIER PORTFOLIO	EUROPEAN GROWTH INC NAV	5.25	5.25	0.00	1,000	1.75
B2QXTP4	PREMIER PORTFOLIO	GLOBAL DSR FUND GBP ACC NAV	5.25	5.25	0.00	1,000	1.50
B2QXTK9	PREMIER PORTFOLIO	GLOBAL DSR FUND GBP DIS NAV	5.25	5.25	0.00	1,000	1.50
B15F6J7	PREMIER PORTFOLIO	HIGH INCOME BOND ACC NAV	5.25	5.25	0.00	1,000	1.50
0567345	PREMIER PORTFOLIO	HIGH INCOME BOND INC NAV	5.25	5.25	0.00	1,000	1.50
B0RDS09	PREMIER PORTFOLIO	HURLINGHAM BAL PFOLIO ACC	5.55	5.55	0.00	5,000	1.50
B0RDS88	PREMIER PORTFOLIO	HURLINGHAM BAL PFOLIO INC	5.55	5.55	0.00	5,000	1.50
B0RDSH4	PREMIER PORTFOLIO	HURLINGHAM MGD GTH NET ACC	5.55	5.55	0.00	5,000	1.50
B0RDSG3	PREMIER PORTFOLIO	HURLINGHAM MGD GTH NET INC	5.55	5.55	0.00	5,000	1.50
B1PB059	PREMIER PORTFOLIO	LIBERATION ABST GTH NET ACC	5.27	5.27	0.00	3,000	1.65
B1PB037	PREMIER PORTFOLIO	LIBERATION NO IV NET ACC	5.27	5.27	0.00	3,000	1.65
B1PB026	PREMIER PORTFOLIO	LIBERATION NO IV NET INC	5.27	5.27	0.00	3,000	1.65
B0MT7M5	PREMIER PORTFOLIO	LIBERATION NO V NET ACC NAV	5.27	5.27	0.00	3,000	1.65
B0MT7L4	PREMIER PORTFOLIO	LIBERATION NO V NET INC NAV	5.27	5.27	0.00	3,000	1.65
B0MT7R0	PREMIER PORTFOLIO	LIBERATION NO VI NET ACC	5.27	5.27	0.00	3,000	1.65
B0MT7Q9	PREMIER PORTFOLIO	LIBERATION NO VI NET INC	5.27	5.27	0.00	3,000	1.65
B0MT7X6	PREMIER PORTFOLIO	LIBERATION NO VII NET ACC	5.27	5.27	0.00	3,000	1.65
B0MT811	PREMIER PORTFOLIO	LIBERATION NO VIII NET ACC	5.27	5.27	0.00	3,000	1.65
3110821	PREMIER PORTFOLIO	MULTI ASSET GROWTH ACC NAV	5.25				

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
B2Q46L2	PREMIER PORTFOLIO	SENTINEL ENTERPRISE RET ACC	5.27	5.27	0.00	3,000	1.50
B2Q46K1	PREMIER PORTFOLIO	SENTINEL ENTERPRISE RET INC	5.27	5.27	0.00	3,000	1.50
B2Q46G7	PREMIER PORTFOLIO	SENTINEL UNIVERSAL RETLACC	5.27	5.27	0.00	3,000	1.50
B2Q46F6	PREMIER PORTFOLIO	SENTINEL UNIVERSAL RETL INC	5.27	5.27	0.00	3,000	1.50
0701671	PRUDENTIAL UT LTD	CASH HAVEN A ACC	0.50	0.50	0.00	500	1.00
0710655	PRUDENTIAL UT LTD	CASH HAVEN A INC	0.50	0.50	0.00	500	1.00
0796514	PRUDENTIAL UT LTD	CORPORATE BOND TRUST A	3.25	3.00	0.25	500	1.25
0697316	PRUDENTIAL UT LTD	DISTRIBUTION A ACC FUND	3.00	3.00	0.00	500	1.50
0710547	PRUDENTIAL UT LTD	MANAGED TRUST ACC	3.00	3.00	0.00	500	1.50
0697305	PRUDENTIAL UT LTD	PRUDENT DISTRIBUTION A INC	3.00	3.00	0.00	500	1.50
0506694	RATHBONE UT MGT	BLUE CHIP INC AND GTH INC	5.50	5.00	0.50	1,000	1.50
B06ZVFO	RATHBONE UT MGT	BLUE CHIP INCOME ACC	5.50	5.00	0.50	1,000	1.50
3095713	RATHBONE UT MGT	RATHBONE ETHICAL BD ACC NAV	4.00	3.50	0.50	1,000	1.25
3095702	RATHBONE UT MGT	RATHBONE ETHICAL BD INC NAV	4.00	3.50	0.50	1,000	1.25
3034909	RATHBONE UT MGT	RATHBONE GLOBAL OPFS ACC	5.50	5.00	0.50	1,000	1.50
B06ZVC7	RATHBONE UT MGT	RATHBONE INCOME ACC	5.50	5.00	0.50	1,000	1.50
0122904	RATHBONE UT MGT	RATHBONE INCOME INC	5.50	5.00	0.50	1,000	1.50
3043080	RATHBONE UT MGT	RATHBONE RECOVERY ACC	5.50	5.00	0.50	1,000	1.50
0506229	RATHBONE UT MGT	RATHBONE RECOVERY INC	5.50	5.00	0.50	1,000	1.50
0009342	RENSBURG FD MGMT	UK BLUE CHIP GROWTH TST	4.50	4.50	0.00	500	1.50
0988452	RENSBURG FD MGMT	UK EQUITY INCOME TRUST	4.50	4.50	0.00	500	1.50
B18VGJ2	RENSBURG FD MGMT	UK MANAGERS FOCUS TRUST ACC	5.25	5.25	0.00	500	1.50
3188312	RENSBURG FD MGMT	UK MICRO-CAP GROWTH	5.25	5.25	0.00	2,500	1.50
0764447	RENSBURG FD MGMT	UK MID CAP GROWTH TST	4.50	4.50	0.00	500	1.50
3086751	RENSBURG FD MGMT	UK SELECT GROWTH TRUST INC	5.25	5.25	0.00	500	1.50
0249858	RENSBURG FD MGMT	UK SMALLER COS TST	4.50	4.50	0.00	500	1.50
B4W21N1	ROYAL LONDON AM	EUROPEAN INCOME RETL A INC	4.00	4.00	0.00	1,000	1.25
B4V70S5	ROYAL LONDON AM	UK MID CAP GROWTH RET A ACC	4.00	4.00	0.00	1,000	1.40
B1XG432	ROYAL LONDON AM	UK SMALLER COS TRUST R GBP	4.00	4.00	0.00	1,000	1.40
0484121	ROYAL LONDON UTM	CORPORATE BOND TRUST	3.00	3.00	0.00	1,000	0.90
0565673	ROYAL LONDON UTM	EQUITY INCOME INC	4.00	4.00	0.00	1,000	1.25
B4WSJK2	ROYAL LONDON UTM	ETHICAL BOND TRUST R	3.00	3.00	0.00	1,000	0.90
3022948	ROYAL LONDON UTM	EUROPEAN GROWTH ACC	4.00	4.00	0.00	1,000	1.25
3022960	ROYAL LONDON UTM	FAR EAST GROWTH TRUST ACC	4.00	4.00	0.00	1,000	1.00
3022971	ROYAL LONDON UTM	JAPAN GROWTH	4.00	4.00	0.00	1,000	1.00
0144481	ROYAL LONDON UTM	UK EQUITY ACC	4.00	4.00	0.00	1,000	1.25
0911715	ROYAL LONDON UTM	UK GOVERNMENT BOND TRUST	4.00	4.00	0.00	1,000	0.75
0755708	ROYAL LONDON UTM	UK GROWTH TRUST	4.00	4.00	0.00	1,000	1.25
B4WMM05	ROYAL LONDON UTM	UK SPEC SITS TRUST R GBP	4.00	4.00	0.00	1,000	1.40
3362815	RUFFER LLP	CF RUFFER BAKER STEEL GOLD	5.00	4.50	0.50	1,000	1.85
0934671	RUFFER LLP	CF RUFFER EQTY & GEN O ACC	5.00	4.50	0.50	1,000	1.50
0934080	RUFFER LLP	CF RUFFER EQTY & GEN O INC	5.00	4.50	0.50	1,000	1.50
3167816	RUFFER LLP	CF RUFFER EUROPEAN O ACC	5.00	4.50	0.50	1,000	1.50
3403532	RUFFER LLP	CF RUFFER PACIFIC O ACC NAV	5.00	4.50	0.50	1,000	1.50
0968410	RUFFER LLP	CF RUFFER TOTAL RTN O ACC	5.00	4.50	0.50	1,000	1.50
0968487	RUFFER LLP	CF RUFFER TOTAL RTN O INC	5.00	4.50	0.50	1,000	1.50
B3K5458	RUFFER LLP	JAPAN FXD INT O ACC NAV	5.00	4.50	0.50	1,000	1.20
B031D44	S&W INV MGMT	MM GBL INVESTMENT INC NAV	5.00	5.00	0.00	5,000	1.50
B043G39	SARASIN FD MGT GSY	R/EST EQUITY GBP ACC NAV	5.00	5.00	0.00	1,000	1.50
B043G40	SARASIN FD MGT GSY	R/EST EQUITY GBP DIS NAV	5.00	5.00	0.00	2,500	1.50
B417525	SARASIN INV FUNDS	EQSR GBL THMTC STG HG X ACC	5.00	5.00	0.00	0	1.50
B417P79	SARASIN INV FUNDS	EQSR GBL THMTC STG HG A INC	5.00	5.00	0.00	0	1.50
B41SLB8	SARASIN INV FUNDS	GBL EQTY INC STG HGD A ACC	5.00	5.00	0.00	0	1.50
B41PYQ5	SARASIN INV FUNDS	GBL EQTY INC STG HGD A INC	5.00	5.00	0.00	0	1.50
B55K8X8	SCHRODER UNIT TST	ALL MATURITIES CRP BD A ACC	3.25	3.25	0.00	1,000	1.00
B55K8Z0	SCHRODER UNIT TST	ALL MATURITIES CRP BD A INC	3.25	3.25	0.00	1,000	1.00
B284G09	SCHRODER UNIT TST	ASIAN ALPHA PLUS A ACC NAV	5.25	5.25	0.00	1,000	1.50
B284G32	SCHRODER UNIT TST	ASIAN ALPHA PLUS A INC NAV	5.25	5.25	0.00	1,000	1.50
0780960	SCHRODER UNIT TST	ASIAN INCOME FUND A ACC	5.25	5.25	0.00	1,000	1.50
0443360	SCHRODER UNIT TST	CORPORATE BOND A INC	3.25	3.25	0.00	1,000	1.00
B2Q1N45	SCHRODER UNIT TST	DIVSFD TARGET RET A ACC	5.25	5.25	0.00	1,000	1.50
B2Q1N67	SCHRODER UNIT TST	DIVSFD TARGET RET A INC	5.25	5.25	0.00	1,000	1.50
3330287	SCHRODER UNIT TST	EUROPEAN ALPHA PLUS A ACC	5.25	5.25	0.00	1,000	1.50
3330276	SCHRODER UNIT TST	EUROPEAN ALPHA PLUS A INC	5.25	5.25	0.00	1,000	1.50
0764889	SCHRODER UNIT TST	EUROPEAN SMALLER COS A ACC	5.25	5.25	0.00	1,000	1.50
0764760	SCHRODER UNIT TST	EUROPEAN SMALLER COS A INC	5.25	5.25	0.00	1,000	1.50
0780959	SCHRODER UNIT TST	FAR EAST INCOME A INC	5.25	5.25	0.00	1,000	1.50
B0LGS05	SCHRODER UNIT TST	GBL PROP SECURITIES A ACC	5.25	5.25	0.00	1,000	1.50
B0LGT4F	SCHRODER UNIT TST	GBL PROP SECURITIES A INC	5.25	5.25	0.00	1,000	1.50
B23DH31	SCHRODER UNIT TST	GLOBAL CLIMATE CHANGE A ACC	5.25	5.25	0.00	1,000	1.50
B23DJV3	SCHRODER UNIT TST	GLOBAL CLIMATE CHANGE A INC	5.25	5.25	0.00	1,000	1.50
0790646	SCHRODER UNIT TST	GLOBAL EMERGING MKTS A ACC	5.25	5.25	0.00	1,000	1.50
0790635	SCHRODER UNIT TST	GLOBAL EMERGING MKTS A INC	5.25	5.25	0.00	1,000	1.50
B1N91F2	SCHRODER UNIT TST	GLOBAL EQUITY INCOME A ACC	5.25	5.25	0.00	1,000	1.50
B1N91C9	SCHRODER UNIT TST	GLOBAL EQUITY INCOME A INC	5.25	5.25	0.00	1,000	1.50

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
0764919	SCHRODER UNIT TST	INCOME A ACC	5.25	5.25	0.00	1,000	1.50
B0HWHK7	SCHRODER UNIT TST	INCOME MAXIMISER A ACC	5.25	5.25	0.00	1,000	1.50
B0HWJ90	SCHRODER UNIT TST	INCOME MAXIMISER A INC	5.25	5.25	0.00	1,000	1.50
0977944	SCHRODER UNIT TST	JAPAN ALPHA PLUS A ACC	5.25	5.25	0.00	1,000	1.50
0303129	SCHRODER UNIT TST	JAPAN ALPHA PLUS A INC	5.25	5.25	0.00	1,000	1.50
B1G5TD1	SCHRODER UNIT TST	MANAGED BALANCED A ACC	5.25	5.25	0.00	1,000	1.50
0789730	SCHRODER UNIT TST	MANAGED WEALTH PFOLO A ACC	5.25	5.25	0.00	1,000	1.50
0789729	SCHRODER UNIT TST	MANAGED WEALTH PFOLO A INC	5.25	5.25	0.00	1,000	1.50
0388018	SCHRODER UNIT TST	MEDICAL DISCOVERY A ACC	5.25	5.25	0.00	1,000	1.50
0388029	SCHRODER UNIT TST	MEDICAL DISCOVERY A INC	5.25	5.25	0.00	1,000	1.50
B2QTB56	SCHRODER UNIT TST	MM CAUT MANAGED PTF A ACC	5.25	5.25	0.00	1,000	1.25
B2QTB67	SCHRODER UNIT TST	MM CAUT MANAGED PTF A INC	5.25	5.25	0.00	1,000	1.25
B2QTY91	SCHRODER UNIT TST	MM HIGH ALPHA PTF A ACC	5.25	5.25	0.00	1,000	1.50
B2QTB01	SCHRODER UNIT TST	MM HIGH ALPHA PTF A INC	5.25	5.25	0.00	1,000	1.50
B2QTB34	SCHRODER UNIT TST	MM STRAT BAL PTF A ACC NAV	5.25	5.25	0.00	1,000	1.50
B2QTB45	SCHRODER UNIT TST	MM STRAT BAL PTF A INC NAV	5.25	5.25	0.00	1,000	1.50
0950569	SCHRODER UNIT TST	MONTHLY HIGH INC A ACC	3.25	3.25	0.00	1,000	1.25
0950558	SCHRODER UNIT TST	MONTHLY HIGH INC A INC	3.25	3.25	0.00	1,000	1.25
0789376	SCHRODER UNIT TST	RECOVERY A ACC	5.25	5.25	0.00	1,000	1.50
0780982	SCHRODER UNIT TST	RECOVERY A INC	5.25	5.25	0.00	1,000	1.50
0443359	SCHRODER UNIT TST	RETAIL CORPORATE BOND A ACC	3.25	3.25	0.00	1,000	1.00
0764908	SCHRODER UNIT TST	RETAIL EUROPEAN A INC	5.25	5.25	0.00	1,000	1.50
0764931	SCHRODER UNIT TST	SCHROD UK SMALLER COS A INC	5.25	5.25	0.00	1,000	1.50
0781004	SCHRODER UNIT TST	SCHROD US SMALLER COS A INC	5.25	5.25	0.00	1,000	1.50
0764920	SCHRODER UNIT TST	SCHRODER EUROPEAN A ACC	5.25	5.25	0.00	1,000	1.50
0764890	SCHRODER UNIT TST	SCHRODER INCOME A INC GBP	5.25	5.25	0.00	1,000	1.50
0779270	SCHRODER UNIT TST	SCHRODER PACIFIC A ACC GBP	5.25	5.25	0.00	1,000	1.50
0779269	SCHRODER UNIT TST	SCHRODER PACIFIC A INC GBP	5.25	5.25	0.00	1,000	1.50
0765064	SCHRODER UNIT TST	SCHRODER TOKYO A ACC GBP	5.25	5.25	0.00	1,000	1.50
0765053	SCHRODER UNIT TST	SCHRODER TOKYO A INC GBP	5.25	5.25	0.00	1,000	1.50
0790594	SCHRODER UNIT TST	STRATEGIC BOND A ACC	3.25	3.25	0.00	1,000	1.00
0790572	SCHRODER UNIT TST	STRATEGIC BOND A INC	3.25	3.25	0.00	1,000	1.00
3144013	SCHRODER UNIT TST	UK ALPHA PLUS A ACC	5.25	5.25	0.00	1,000	1.50
3144002	SCHRODER UNIT TST	UK ALPHA PLUS RETL A INC	5.25	5.25	0.00	1,000	1.50
0764878	SCHRODER UNIT TST	UK EQUITY A ACC	5.25	5.25	0.00	1,000	1.50
0764867	SCHRODER UNIT TST	UK EQUITY A INC	5.25	5.25	0.00	1,000	1.50
0852869	SCHRODER UNIT TST	UK MID 250 A ACC	5.25	5.25	0.00	1,000	1.50
0852858	SCHRODER UNIT TST	UK MID 250 A INC	5.25	5.25	0.00	1,000	1.50
0764953	SCHRODER UNIT TST	UK SMALLER COS A ACC	5.25	5.25	0.00	1,000	1.50
3034727	SCHRODER UNIT TST	US MID CAP A ACC	5.25	5.25	0.00	1,000	1.50
3034705	SCHRODER UNIT TST	US MID CAP A INC	5.25	5.25	0.00	1,000	1.50
0781015	SCHRODER UNIT TST	US SMALLER COS A ACC	5.25	5.25	0.00	1,000	1.50
3161023	SCOT WIDOWS UT MGR	CAUTIOUS PFOLO A ACC NAV	3.50	3.00	0.50	1,000	1.50
3161012	SCOT WIDOWS UT MGR	CAUTIOUS PFOLO A INC NAV	3.50	3.00	0.50	1,000	1.50
3164282	SCOT WIDOWS UT MGR	CORPORATE BOND A ACC NAV	3.50	3.00	0.50	1,000	0.75
3164271	SCOT WIDOWS UT MGR	CORPORATE BOND A INC NAV	3.50	3.00	0.50	1,000	0.75
3174429	SCOT WIDOWS UT MGR	CORPORATE BOND B ACC NAV	3.50	3.00	0.50	1,000	0.75
3164390	SCOT WIDOWS UT MGR	HIGH INCOME BD A ACC NAV	3.50	3.00	0.50	1,000	1.50
3164389	SCOT WIDOWS UT MGR	HIGH INCOME BD A INC NAV	3.50	3.00	0.50	1,000	1.50
3164378	SCOT WIDOWS UT MGR	STRATEGIC INCOME A ACC NAV	3.50	3.00	0.50	1,000	1.25
3164367	SCOT WIDOWS UT MGR	STRATEGIC INCOME A INC NAV	3.50	3.00	0.50	1,000	1.25
3174418	SCOT WIDOWS UT MGR	UK TRACKER A ACC NAV	0.00	0.00	0.00	1,000	1.00
3174407	SCOT WIDOWS UT MGR	UK TRACKER A INC NAV	0.00	0.00	0.00	1,000	1.00
B24FRX6	SCOTTISH WIDOWS IN	EUROPEAN INCOME A GBP ACC	5.00	5.00	0.00	1,000	1.50
B24FRY7	SCOTTISH WIDOWS IN	EUROPEAN INCOME A GBP INC	5.00	5.00	0.00	1,000	1.50
B2941R0	SCOTTISH WIDOWS IN	MULT-MNGER SEL BOUTIQ A ACC	5.00	5.00	0.00	1,000	1.25
B2941F8	SCOTTISH WIDOWS IN	MULTMNGR DIVERSIT A GBP ACC	5.00	5.00	0.00	1,000	1.25
B3B9589	SCOTTISH WIDOWS IN	STERLING CR ADVT A ACC	3.75	3.75	0.00	1,000	1.00
B3B9590	SCOTTISH WIDOWS IN	STERLING CR ADVT A INC	3.75	3.75	0.00	1,000	1.00
B3YQ855	SHAREFUNDS LIMITED	SFT1PS SMLR COS GOLD ACC	5.25	5.25	0.00	500	1.50
0819284	SMITH & WILLIAMSON	EUROPEAN GROWTH TST INC NAV	5.00	5.00	0.00	1,000	1.50
0817857	SMITH & WILLIAMSON	FAR EAST GTH TRUST INC NAV	5.00	5.00	0.00	5,000	1.75
0819303	SMITH & WILLIAMSON	FIXED INTEREST TST INC NAV	5.00	5.00	0.00	1,000	1.00
B2BP0P6	SMITH & WILLIAMSON	HASLEY DIVERSIFR A GBP DIS	5.00	5.00	0.00	5,000	1.50
3424232	SMITH & WILLIAMSON	MM ENDURANCE BAL INC NAV	5.00	5.00	0.00	10,000	1.50
0785569	SMITH & WILLIAMSON	NORTH AMERICAN TST INC NAV	5.00	5.00	0.00	1,000	1.5

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
0660374	STANDARD LIFE INVS	AAA INC FD INC CAT STD RET	0.00	0.00	0.00	500	1.00
0616151	STANDARD LIFE INVS	AAA INC FUND ACC RETAIL	4.00	4.00	0.00	500	1.00
0657310	STANDARD LIFE INVS	AAA INC FUND INC RETAIL	4.00	4.00	0.00	500	1.00
0448332	STANDARD LIFE INVS	AMER EQTY UNCONSTRAINED ACC	4.00	4.00	0.00	500	1.50
0448343	STANDARD LIFE INVS	ASIAN PAC GTH RETAIL SHS ACC	4.00	4.00	0.00	500	1.50
0433004	STANDARD LIFE INVS	CORP BD ACC RETAIL SHS NAV	4.00	4.00	0.00	500	0.95
0432982	STANDARD LIFE INVS	CORP BD INC RETAIL SHS NAV	4.00	4.00	0.00	500	0.95
B0WS5Y0	STANDARD LIFE INVS	DYNAMIC DIST RETAIL ACC NAV	4.00	4.00	0.00	500	1.50
B0WS6Q9	STANDARD LIFE INVS	DYNAMIC DIST RETAIL INC NAV	4.00	4.00	0.00	500	1.50
0448387	STANDARD LIFE INVS	EURO EQTY GTH RETAIL SHS	4.00	4.00	0.00	500	1.50
B1ZB0M6	STANDARD LIFE INVS	EUROP ETHICAL EQUITY R GBP	4.00	4.00	0.00	1,000	1.50
B3L7S73	STANDARD LIFE INVS	EUROPEAN EQUITY INC	4.00	4.00	0.00	500	1.50
B3L7S84	STANDARD LIFE INVS	EUROPEAN EQUITY INCOME ACC	4.00	4.00	0.00	500	1.50
B2S0009	STANDARD LIFE INVS	GBL ABS RETURN STRAT R ACC	4.00	4.00	0.00	500	1.50
0433026	STANDARD LIFE INVS	GBL ADV ACC RETAIL SHS NAV	4.00	4.00	0.00	500	1.00
0613527	STANDARD LIFE INVS	GBL ADV CAT STD ACC RET NAV	0.00	0.00	0.00	500	1.00
0433015	STANDARD LIFE INVS	GBL ADV INC RETAIL SHS NAV	4.00	4.00	0.00	500	1.25
0448354	STANDARD LIFE INVS	GBL EQTY UNCONSTRAINED NAV	4.00	4.00	0.00	500	1.50
B00ZJK7	STANDARD LIFE INVS	GLOBAL IDX LKD BD RETL ACC	4.00	4.00	0.00	500	0.95
B00ZJM9	STANDARD LIFE INVS	GLOBAL IDX LKD BD RETL INC	4.00	4.00	0.00	500	0.95
B1LBR18	STANDARD LIFE INVS	GLOBAL REIT RETAIL ACC NAV	4.00	4.00	0.00	500	1.50
B1LBR29	STANDARD LIFE INVS	GLOBAL REIT RETAIL INC NAV	4.00	4.00	0.00	500	1.50
0093884	STANDARD LIFE INVS	HIGHER INC RETAIL ACC NAV	4.00	4.00	0.00	500	0.95
0093709	STANDARD LIFE INVS	HIGHER INC RETAIL INC NAV	4.00	4.00	0.00	500	0.95
B0LNNH5	STANDARD LIFE INVS	II ETHICAL CORP BD RET ACC	4.00	4.00	0.00	500	1.00
B3D8LV9	STANDARD LIFE INVS	INVS STRAT BD RETL ACC	4.00	4.00	0.00	500	1.25
B3D8LS6	STANDARD LIFE INVS	INVS STRAT BD RETL INC	4.00	4.00	0.00	500	1.25
0448365	STANDARD LIFE INVS	JPN EQTY GTH RETAIL SHS CL	4.00	4.00	0.00	500	1.50
3278473	STANDARD LIFE INVS	SELECT INCOME RETAIL ACC	4.00	4.00	0.00	500	0.95
3278462	STANDARD LIFE INVS	SELECT INCOME RETAIL INC	4.00	4.00	0.00	500	0.95
B0LD3V9	STANDARD LIFE INVS	SELECT PROP RETAIL ACC NAV	5.00	5.00	0.00	1,000	1.75
B0LD3W0	STANDARD LIFE INVS	SELECT PROPERTY RETAIL INC	5.00	5.00	0.00	1,000	1.75
B0LNNJ7	STANDARD LIFE INVS	SLI II ETHICAL CORP RET INC	4.00	4.00	0.00	500	1.00
0433071	STANDARD LIFE INVS	UK EQTY GWTH ACC RETAIL NAV	4.00	4.00	0.00	500	1.50
0433048	STANDARD LIFE INVS	UK EQTY HGH ALPHA RETL ACC	4.00	4.00	0.00	500	1.50
0433037	STANDARD LIFE INVS	UK EQTY HGH ALPHA RETL INC	4.00	4.00	0.00	500	1.50
0433093	STANDARD LIFE INVS	UK EQTY HIGH INC ACC RETAIL	4.00	4.00	0.00	500	1.50
0433082	STANDARD LIFE INVS	UK EQTY HIGH INC INC RETAIL	4.00	4.00	0.00	500	1.50
B1LBSR1	STANDARD LIFE INVS	UK EQTY INC UNCONS RETL ACC	4.00	4.00	0.00	1,000	1.80
B1LBS52	STANDARD LIFE INVS	UK EQTY INC UNCONS RETL INC	4.00	4.00	0.00	1,000	1.80
B3L7SD9	STANDARD LIFE INVS	UK EQUITY RECOVERY ACC	4.00	4.00	0.00	1,000	1.60
B0LD3B9	STANDARD LIFE INVS	UK EQUITY UNCONSTRAINED RET	4.00	4.00	0.00	1,000	1.80
0433101	STANDARD LIFE INVS	UK ETHICAL ACC RETAIL NAV	4.00	4.00	0.00	500	1.50
0432874	STANDARD LIFE INVS	UK GILT ACC RETAIL SHS NAV	3.00	3.00	0.00	500	0.95
0433112	STANDARD LIFE INVS	UK GILT INC RETAIL SHS NAV	3.00	3.00	0.00	500	0.95
3209439	STANDARD LIFE INVS	UK OPPS RETAIL ACC NAV	4.00	4.00	0.00	500	1.50
3217799	STANDARD LIFE INVS	UK OPPS RETAIL INC NAV	4.00	4.00	0.00	500	1.50
B3Y8550	STANDARD LIFE INVS	UK PROPERTY RETL INC	5.00	5.00	0.00	50,000	1.60
0433123	STANDARD LIFE INVS	UK SMLLR COS ACC RETAIL NAV	4.00	4.00	0.00	500	1.50
B0LD3J7	STANDARD LIFE TRUS	UK PROPERTY TRUST RET ACC	5.00	5.00	0.00	50,000	1.60
B2Q4559	SVM ASSET MGMT	BALANCED MGD RETL GBP CAP	5.25	5.25	0.00	1,000	1.40
B2Q4515	SVM ASSET MGMT	CAUTIOUS MGD RETL GBP CAP	5.25	5.25	0.00	1,000	1.40
3206441	SVM ASSET MGMT	CONTL EUROP A RETAIL NAV	5.25	5.25	0.00	1,000	1.50
B1FL7S1	SVM ASSET MGMT	SVM ALL EUROPE SRI A ACC	5.25	5.25	0.00	1,000	1.50
B12Z0N2	SVM ASSET MGMT	SVM GLOBAL OPPORT RETAIL	5.25	5.00	0.25	1,000	1.25
B4YGDH9	SVM ASSET MGMT	UK ABSOLUTE ALPHA A ACC NAV	5.25	5.25	0.00	1,000	1.50
B0KXRB8	SVM ASSET MGMT	UK ALPHA TRUST RETAIL A	5.25	5.25	0.00	1,000	1.50
3206430	SVM ASSET MGMT	UK OPPS A RETAIL NAV	5.25	5.25	0.00	1,000	1.50
3206463	SVM ASSET MGMT	UK100 SELECT A RETAIL NAV	5.25	5.25	0.00	1,000	1.50
B126574	SWIP FD MGMT	ABSOLUTE RTN BOND A NET ACC	3.75	3.75	0.00	1,000	1.00
B126585	SWIP FD MGMT	ABSOLUTE RTN BOND A NET INC	3.75	3.75	0.00	1,000	1.00
B126576	SWIP FD MGMT	ABST RTN MACRO A NET ACC	5.00	5.00	0.00	1,000	1.50
B1265J6	SWIP FD MGMT	ABST RTN UK EQTY A NET ACC	5.00	5.00	0.00	1,000	1.50
3214648	SWIP FD MGMT	ASIA PACIFIC A ACC NAV	5.00	5.00	0.00	1,000	1.50
0426800	SWIP FD MGMT	CAPITAL TRUST INC	3.75	3.75	0.00	1,000	1.50
B019GW9	SWIP FD MGMT	CORP BOND PLUS A NET ACC	3.75	3.75	0.00	1,000	1.00
B019GX0	SWIP FD MGMT	CORP BOND PLUS A NET INC	3.75	3.75	0.00	1,000	1.00
B019H15	SWIP FD MGMT	DEFENSIVE GILT A NET ACC	3.75	3.75	0.00	1,000	1.00
B019H26	SWIP FD MGMT	DEFENSIVE GILT A NET INC	3.75	3.75	0.00	1,000	1.00
0230841	SWIP FD MGMT	DIVERSIFIED ASSETS ACC	4.00	4.00	0.00	1,000	1.50
0427018	SWIP FD MGMT	DIVERSIFIED ASSETS INC	4.00	4.00	0.00	1,000	1.25
3330931	SWIP FD MGMT	EMERGING MARKETS A ACC NAV	5.00	5.00	0.00	1,000	1.50
3214682	SWIP FD MGMT	EUROPEAN A ACC NAV	5.00	5.00	0.00	1,000	1.50
B0H5MF6	SWIP FD MGMT	EUROPEAN REAL ESTATE A ACC	5.00	5.00	0.00	1,000	1.50
B0H5P79	SWIP FD MGMT	EUROPEAN REAL ESTATE A INC	5.00	5.00	0.00	1,000	1.50

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
B0005S2	SWIP FD MGMT	EURP CORP BD A NET INC NAV	3.75	3.75	0.00	1,000	1.00
3331309	SWIP FD MGMT	FINANCIAL A INC NAV	5.00	5.00	0.00	1,000	1.50
B019H71	SWIP FD MGMT	GILT PLUS A NET ACC NAV	3.75	3.75	0.00	1,000	1.00
B019H82	SWIP FD MGMT	GILT PLUS A NET INC NAV	3.75	3.75	0.00	1,000	1.00
3214745	SWIP FD MGMT	GLOBAL A ACC NAV	5.00	5.00	0.00	1,000	1.50
B019HD7	SWIP FD MGMT	GLOBAL BOND PLUS A NET ACC	3.75	3.75	0.00	1,000	1.00
B019HF9	SWIP FD MGMT	GLOBAL BOND PLUS A NET INC	3.75	3.75	0.00	1,000	1.00
3080924	SWIP FD MGMT	GLOBAL SRI A ACC NAV	5.00	5.00	0.00	1,000	1.50
B019HK4	SWIP FD MGMT	HIGH YIELD BOND A NET ACC	3.75	3.75	0.00	1,000	1.50
B019HL5	SWIP FD MGMT	HIGH YIELD BOND A NET INC	3.75	3.75	0.00	1,000	1.50
3214563	SWIP FD MGMT	JAPANESE A ACC NAV	5.00	5.00	0.00	1,000	1.50
3330942	SWIP FD MGMT	JAPANESE SMLR COS A ACC NAV	5.00	5.00	0.00	1,000	1.50
B14RFX1	SWIP FD MGMT	MM GBL REAL EST A NET ACC	5.00	5.00	0.00	1,000	1.75
B14RFY2	SWIP FD MGMT	MM GBL REAL EST A NET INC	5.00	5.00	0.00	1,000	1.75
B02G7D7	SWIP FD MGMT	MM INTL EQUITY A NET ACC	5.00	5.00	0.00	1,000	1.70
3214626	SWIP FD MGMT	NORTH AMERICAN A ACC NAV	5.00	5.00	0.00	1,000	1.50
3330953	SWIP FD MGMT	NTH AMER SMLR COS A ACC NAV	5.00	5.00	0.00	1,000	1.50
3080957	SWIP FD MGMT	PAN EUROPEAN EQTY A ACC NAV	5.00	5.00	0.00	1,000	1.50
0878724	SWIP FD MGMT	PAN EURP SMLR COS A ACC NAV	5.00	5.00	0.00	1,000	1.50
3164992	SWIP FD MGMT	PAN EURP SRI EQTY A ACC NAV	5.00	5.00	0.00	1,000	1.50
B036265	SWIP FD MGMT	PROPERTY TRUST ACC	5.00	5.00	0.00	1,000	1.35
B036232	SWIP FD MGMT	PROPERTY TRUST INC	5.00	5.00	0.00	1,000	1.35
B09KGN5	SWIP FD MGMT	STERLING BD PLUS A NET ACC	3.75	3.75	0.00	1,000	1.00
B09KGP7	SWIP FD MGMT	STERLING BD PLUS A NET INC	3.75	3.75	0.00	1,000	1.00
B019HS2	SWIP FD MGMT	STERLING IDX LKD BD A NET	3.75	3.75	0.00	1,000	1.00
B019HT3	SWIP FD MGMT	STERLING IDX LKD BD A NET	3.75	3.75	0.00	1,000	1.00
3331428	SWIP FD MGMT	UK ADVANTAGE A INC NAV	5.00	5.00	0.00	1,000	1.50
3331848	SWIP FD MGMT	UK INCOME A ACC NAV	5.00	5.00	0.00	1,000	1.50
3331837	SWIP FD MGMT	UK INCOME A INC NAV	5.00	5.00	0.00	1,000	1.50
3214314	SWIP FD MGMT	UK OPPORTUNITIES A ACC NAV	5.00	5.00	0.00	1,000	1.50
B126637	SWIP FD MGMT	UK REAL ESTATE A NET ACC	5.00	5.00	0.00	1,000	1.50
0365259	SWIP FD MGMT	UK SMALLER COS A ACC NAV	5.00	5.00	0.00	1,000	1.50
B1LB309	T.BAILEY FUND MGRS	CAUT MANAGED RETL ACC NAV	5.00	5.00	0.00	1,000	1.50
B138632	T.BAILEY FUND MGRS	CAUTIOUS MANAGED RETL INC	5.00	5.00	0.00	1,000	1.50
B1LBW44	T.BAILEY FUND MGRS	EQUITY INCOME RETL ACC NAV	5.00	5.00	0.00	1,000	1.50
B04R7G1	T.BAILEY FUND MGRS	EQUITY INCOME RETL INC	5.00	5.00	0.00	1,000	1.50
B02TSH7	T.BAILEY FUND MGRS	GROWTH RETAIL ACC	5.00	5.00	0.00	1,000	1.50
B244LP3	T.BAILEY FUND MGRS	UK BEST IDEAS R GBP ACC	5.00	5.00	0.00	1,000	1.50
B23Y392	THAMES RIVER MULTI	BALANCED MANAGED A GBP ACC	5.00	5.00	0.00	1,000	1.50
B23Y381	THAMES RIVER MULTI	BALANCED MANAGED A GBP INC	5.00	5.00	0.00	1,000	1.50
B23Y3C5	THAMES RIVER MULTI	CAUTIOUS MANAGED A GBP ACC	5.00	5.00	0.00	1,000	1.50
B23Y3B4	THAMES RIVER MULTI	CAUTIOUS MANAGED A GBP INC	5.00	5.00	0.00	1,000	1.50
B23Y3F8	THAMES RIVER MULTI	DISTRIBUTION A GBP ACC	5.00	5.00	0.00	1,000	1.50
B23Y3D6	THAMES RIVER MULTI	DISTRIBUTION A GBP INC	5.00	5.00	0.00	1,000	1.50
B23Y3H0	THAMES RIVER MULTI	EQUITY MANAGED A GBP ACC	5.00	5.00	0.00	1,000	1.50
B23Y3K3	THAMES RIVER MULTI	GLOBAL BOUTIQUES A ACC GBP	5.00	5.00	0.00	1,000	1.50
B142X09	THE EFA SPPM INVES	EQUITY HIGH INCOME A INC	5.00	5.00	0.00	1,000	1.50
B141BW4	THE EFA SPPM INVES	EQUITY HIGH INCOME B INC	5.00	5.00	0.00	1,000	1.50
B0L4TB4	THREADNEEDLE INV	ABST BD RETAIL GROSS ACC	3.00	3.00	0.00	2,000	1.25
B0L4TF8	THREADNEEDLE INV	ABST RTN BD RETAIL NET ACC	3.00	3.00	0.00	2,000	1.25
0153056	THREADNEEDLE INV	AMERICAN ACC RETAIL	3.75	3.75	0.00	2,000	1.50
0152923	THREADNEEDLE INV	AMERICAN SELECT RETAIL	3.75	3.75	0.00	2,000	1.50
0153012	THREADNEEDLE INV	AMERICAN SMALLER COMPANIES	3.75	3.75	0.00	2,000	1.50
0144113	THREADNEEDLE INV	ASIA ACC RETAIL NAV 1	3.75	3.75	0.00	2,000	1.50
B1PRW73	THREADNEEDLE INV	CHINA OPPS 1 RTL NET ACC	3.75	3.75	0.00	500,000	1.00
3201004	THREADNEEDLE INV	DEFENSIVE BOND	3.75	3.75	0.00	2,000	0.25
3200993	THREADNEEDLE INV	DEFENSIVE EQUITY & BOND	3.75	3.75	0.00	2,000	0.25
0270223	THREADNEEDLE INV	DOLLAR BOND 1 (NET) INC	3.75	3.75	0.00	2,000	1.00
0277194	THREADNEEDLE INV	DOLLAR BOND 3 (GROSS) ACC	3.75	3.75	0.00	2,000	1.00
3374940	THREADNEEDLE INV	EM MKT BD RETL GROSS INC NAV	3.75	3.75	0.00	2,000	1.50
B2B3NW4	THREADNEEDLE INV	EMERGING MKT LOCAL RNI GBP	3.75	3.75	0.00	2,000	1.50
0236560	THREADNEEDLE INV	EMERGING MKTS BD(NET INC) 1	3.75	3.75	0.00	2,000	1.50
0143983	THREADNEEDLE INV	EQUITY & BOND RETL ACC	3.75	3.75	0.00	2,000	0.25
0144094	THREADNEEDLE INV	EUR RETAIL 1 ACC NAV	3.75	3.75	0.00	2,000	1.50
3206429	THREADNEEDLE INV	EURO CORP BD RTL GROSS ACC	3.75	3.75	0.00	2,000	1.25
0152934	THREADNEEDLE INV	EURO SELECT RETAIL 1	3.75	3.75	0.00	2,000	1.50
0270290	THREADNEEDLE INV	EUROPEAN BOND 1 (NET INC)	3.75	3.75	0.00	2,000	1.00
0969208	THREADNEEDLE INV	EUROPEAN HIGH YIELD NET(EUR)	3.75	3.75	0.00	2,000	1.25
0236344							

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
0144889	THREADNEEDLE INV	GLOBAL EQUITY ACC	3.75	3.75	0.00	2,000	0.25
0144470	THREADNEEDLE INV	GLOBAL SELECT RETAIL 1	3.75	3.75	0.00	2,000	1.50
3388480	THREADNEEDLE INV	HIGH YLD BD RET GRS INC NAV	3.75	3.75	0.00	2,000	1.25
0152912	THREADNEEDLE INV	JAPAN ACC RETAIL 1	3.75	3.75	0.00	500,000	1.50
0153120	THREADNEEDLE INV	JAPAN SMLR COS RETL 1	3.75	3.75	0.00	500,000	1.00
0153175	THREADNEEDLE INV	LATIN AMER RET 1 ACC	3.75	3.75	0.00	2,000	1.50
0144919	THREADNEEDLE INV	MANAGED INCOME RETL NET	3.75	3.75	0.00	2,000	1.50
0837123	THREADNEEDLE INV	PAN EURO RETAIL 1	3.75	3.75	0.00	2,000	1.50
B0PQ4K0	THREADNEEDLE INV	PAN EURP SMLR COS RETL ACC	3.75	3.75	0.00	2,000	1.50
B01HLJ5	THREADNEEDLE INV	SP INV PAN EURP ACCEL 2 EUR	3.75	3.75	0.00	500,000	1.00
B02QB91	THREADNEEDLE INV	SPEC UK ACCELERANDO 1 GBP	3.75	3.75	0.00	500,000	0.75
0270364	THREADNEEDLE INV	STERLING BOND (NET INC) 1	3.75	3.75	0.00	2,000	1.00
0277774	THREADNEEDLE INV	STERLING BOND NAV (GROSS) 1	3.75	3.75	0.00	2,000	1.00
3388468	THREADNEEDLE INV	STRAT BD RET GROSS INC NAV	3.75	3.75	0.00	2,000	1.25
3102237	THREADNEEDLE INV	STRATEGIC BOND RETAIL 1 NAV	3.75	3.75	0.00	2,000	1.25
3110973	THREADNEEDLE INV	UK CORP BOND RETAIL NET DIS	3.75	3.75	0.00	2,000	0.75
B12WJY7	THREADNEEDLE INV	UK EQUITY ALPHA INC RNI	3.75	3.75	0.00	2,000	1.50
0144890	THREADNEEDLE INV	UK EQUITY INC RETAIL NAV 1	3.75	3.75	0.00	2,000	1.50
0152967	THREADNEEDLE INV	UK GROWTH & INCOME RETAIL 1	3.75	3.75	0.00	2,000	1.50
0837101	THREADNEEDLE INV	UK HIGH YIELD BOND RETL NAV	3.75	3.75	0.00	2,000	1.25
3354760	THREADNEEDLE INV	UK MID 250 RETAIL NAV	3.75	3.75	0.00	50,000	1.00
3374951	THREADNEEDLE INV	UK MONEY SEC RETL INC GRSS	0.00	0.00	0.00	2,000	0.50
0837082	THREADNEEDLE INV	UK MONTHLY EXTRA INCOME NAV	3.75	3.75	0.00	2,000	1.25
0152956	THREADNEEDLE INV	UK MONTHLY INCOME	3.75	3.75	0.00	2,000	1.50
B1Q1SR6	THREADNEEDLE INV	UK PROPERTY TRUST RETL ACC	5.00	5.00	0.00	1,000	1.50
B1QGTf6	THREADNEEDLE INV	UK PROPERTY TRUST RETL INC	5.00	5.00	0.00	1,000	1.50
0152978	THREADNEEDLE INV	UK RETAIL 1	3.75	3.75	0.00	2,000	1.50
0153023	THREADNEEDLE INV	UK SELECT RETAIL 1	3.75	3.75	0.00	2,000	1.50
0153034	THREADNEEDLE INV	UK SMLR COS RETAIL	3.75	3.75	0.00	2,000	1.50
B50MW04	THREADNEEDLE INVES	EURP HGH YD BD RETL ACC NAV	3.75	3.75	0.00	0	1.25
B122MW3	THREADNEEDLE INVES	GBL EQTY INC RETAIL NET INC	3.75	3.75	0.00	2,000	1.50

SEDOL	FUND MANAGER	FUND NAME	FUND MANAGER CHARGE (%)	NEGOTIATED DISCOUNT (%)	INITIAL CHARGE (%)	MINIMUM INITIAL INVESTMENT (£)	ANNUAL MANAGEMENT CHARGE (%)
B1YW3W1	THREADNEEDLE INVES	GBL EQTY INCOME RTL NET ACC	3.75	3.75	0.00	2,000	1.50
B3CD591	THREADNEEDLE SIF	EMERGING MARKET LOCAL CURRE	3.75	3.75	0.00	2,000	1.50
0829915	TILNEY COLLECTIVE	GROWTH PORTFOLIO CL 1 NAV	4.00	3.50	0.50	500	1.25
0829904	TILNEY COLLECTIVE	INC&GWTH PFOLIO CL 1 NAV	4.00	3.50	0.50	500	1.25
B06CMF8	UBS GBL ASSET MGT	ABSOLUTE RETURN BD A GROS A	1.00	1.00	0.00	500	1.00
B06CMC5	UBS GBL ASSET MGT	ABSOLUTE RETURN BD A NET AC	1.00	1.00	0.00	1,000	1.00
B00SW85	UBS GBL ASSET MGT	ASIAN EQTY A ACC NAV	4.00	4.00	0.00	1,000	1.50
B00SV88	UBS GBL ASSET MGT	EUROPEAN EQTY A ACC NAV	4.00	4.00	0.00	1,000	1.50
B24GTG6	UBS GBL ASSET MGT	GBL ALLOCATION (UK) A ACC	4.00	4.00	0.00	1,000	1.50
3109863	UBS GBL ASSET MGT	GBL EMG MARKETS EQTY A ACC	4.00	4.00	0.00	100,000	1.50
3168091	UBS GBL ASSET MGT	GLOBAL OPTIMAL A ACC NAV	4.00	4.00	0.00	1,000	1.50
B1KS1R4	UBS GBL ASSET MGT	TARGETED RETURN A NET ACC	4.00	4.00	0.00	1,000	1.60
3161603	UBS GBL ASSET MGT	UK EQUITY INC A NET	4.00	4.00	0.00	1,000	1.50
3161584	UBS GBL ASSET MGT	UK EQUITY INC A NET ACC	4.00	4.00	0.00	1,000	1.50
3161380	UBS GBL ASSET MGT	UK SELECT ACC A NAV	4.00	4.00	0.00	1,000	1.50
3020953	UBS GBL ASSET MGT	UK SMALLER COS A ACC NAV	4.00	4.00	0.00	1,000	1.50
3200432	UBS GBL ASSET MGT	US EQUITY CLS A ACC NAV	4.00	4.00	0.00	1,000	1.50
B5S93Y8	UBS GBL ASSET MGT	US FUNDAMENTAL EQT MKT NEUT	4.00	4.00	0.00	10,000	1.50
B3D8MV6	UBS GBL ASSET MGT	US GROWTH A ACC	4.00	4.00	0.00	1,000	1.50
3126936	UNICORN ASSET MGT	MASTERTRUST A NAV	5.50	5.50	0.00	1,000	1.50
B1GFWW1	UNICORN ASSET MGT	OUTSTANDING BRIT COS RTL	5.50	5.50	0.00	2,500	1.50
3179123	UNICORN ASSET MGT	RET UK SMLR COS A INC NAV	5.50	5.50	0.00	2,500	1.50
B00Z1S9	UNICORN ASSET MGT	UK INC RETAIL INC SHS A NAV	5.50	5.50	0.00	2,500	1.50
3126925	UNICORN ASSET MGT	UNICORN FREE SPIRIT A NAV	5.50	5.50	0.00	2,500	1.50
B3B4CW7	WAY FUND MANAGERS	EFA ALLENBRIDGE STRAT ALPHA	5.00	5.00	0.00	5,000	1.50
B28KH48	WAY FUND MANAGERS	EFA CLARION PTF 3 RETL ACC	5.00	5.00	0.00	5,000	1.50
B28KH82	WAY FUND MANAGERS	EFA CLARION PTF 5 RETL ACC	5.00	5.00	0.00	5,000	1.50
B0LJNL7	WAY FUND MANAGERS	EFA OCT CAUT PRTF GBP ACC A	6.00	6.00	0.00	1,000	1.00
B11HMH7	WAY FUND MANAGERS	EFA OCTOPUS CAUT PORTF INC	6.00	6.00	0.00	1,000	1.00
B1JRSY8	WAY FUND MANAGERS	FITZWILLIAM STRAT BOND ACC	3.50	3.00	0.50	5,000	1.25
B1Z8MN2	WAY FUND MANAGERS	WAY HASLEY M-STRAT A INC	5.00	4.50	0.50	5,000	1.65

Regulatory

A J Bell includes A J Bell Holdings Limited and its wholly owned subsidiaries A J Bell Management Limited, A J Bell Limited and A J Bell Securities Limited.

A J Bell Management Limited is authorised and regulated by the Financial Services Authority. A J Bell Securities Limited is a member of the London Stock Exchange and is authorised and regulated by the Financial Services Authority.

Sippdeal, Sippdealxtra and Sippcentre are platforms provided by A J Bell Management Limited. A J Bell Platinum SIPP is provided by A J Bell Management Limited. A J Bell Platinum SSAS is provided by A J Bell Limited.

The companies listed in the adjacent table are all registered in England and Wales at Trafford House, Chester Road, Manchester M32 0RS.

Company	Company Number	VAT Number
A J Bell Holdings Limited	4503206	833 5478 13
A J Bell Management Limited	3948391	759 3531 03
A J Bell Limited	3091664	639 0316 44
A J Bell Securities Limited	2723420	918 4226 21