

COLLECT FUNDS LIST

Correct as at 25 November 2015



This brochure is intended for both Direct Clients and Clients with Financial Advisers and should not be distributed to or relied upon by any other person.

James Hay Partnership's Investment Centre offers a simple way to invest in collective funds within a James Hay SIPP. James Hay Partnership relieves the administrative burden normally associated with dealings in Unit Trusts and OEICs. There is no requirement to deal with individual fund managers – instead James Hay Partnership will:

- Allow Multi-Manager strategy with single point of contact
- Carry out investment instructions on your behalf
- Hold all records of your investments
- Carry out reconciliations
- Provide consolidated investment reports
- Pay initial adviser charges to your Financial Adviser (if applicable)

Adviser charging (applicable to Clients with Financial Advisers only)

Initial Adviser charging is available up to a maximum of 5%. James Hay Partnership must hold sufficient authority on file from the client to pay the level of adviser charge requested. Adviser charges will be deducted from the amount sent to the fund manager to be invested. Any recurring adviser charging is payable at the SIPP product level and not on the individual funds.

Rebates

The Fund Manager may rebate part of their standard Annual Management Charge (AMC) to us. We will use that rebate to purchase extra units in the fund, which will be credited to the SIPP and will be reflected in the relevant holding's transaction history. There may be exceptional circumstances, as permitted by regulation, when we will apply a rebate as cash to your SIPP Bank Account.

Fund Charges

The Collect Funds List provides confirmation of the main charges for investing into each fund.

Additional charges can be levied by the Collect fund managers. The pricing basis of the fund may also result in the initial level of investment being reduced. Details of the different pricing of investment centre funds can be found in the Key Features of the James Hay Investment Centre, available from www.jameshay.co.uk.

Please make sure you are aware of all potential charges before investing. You can find out more by contacting the Collect fund manager, or by accessing key fund literature such as fund fact sheets and KIIDs, available through James Hay Online.

Minimum investment

The minimum individual investment is £1 per fund. This includes additional investments.

Switches

James Hay Partnership provides a switch facility. If you wish to change from one fund to another with the same Collect fund manager or from one Collect fund manager to another for single or multiple funds, simply send a switch instruction through James Hay Online. You will need to sign up to use James Hay Online using the appropriate online registration process found on our website at www.jameshay.co.uk/portal. Other forms of email instructions are not acceptable.

The information concerning the funds has been provided to us and verified as correct by the third parties, and James Hay Partnership in reproducing this information have relied upon such verification.

For further information, please call your Account Executive or call us on 03455 212 414.

Notes

Access to Key Investor Information Documents (KIIDs), fund manager Fact Sheets, Reports and Accounts and Supplementary Information Documents can be sourced by going to the Tools page of James Hay Online. You can log in to James Hay Online at www.jameshay.co.uk/portal.

If a fund's Total Expense Ratio value is quoted as #, James Hay Partnership do not currently hold this information. Please contact the fund manager for details.

The James Hay Partnership Collect Funds offered are subject to change without notice and their inclusion on the Collect Funds list is not an indication of their suitability in relation to your individual circumstances.

All Collect holdings will be registered in the name of James Hay Pension Trustees Limited as the sole Trustee and legal owner of the assets held within your SIPP or any such nominee of the Trustee's choosing.

The Collect Funds included on the list are based on selection by the Collect fund managers and are not exhaustive. Other eligible Unit Trusts/OEICS offered by the Collect fund managers may be available for investment. If you require confirmation please contact your Account Executive or James Hay Partnership on 03455 212 414.

Please refer to the Collect Funds Terms and Conditions or, if you hold a Modular iSIPP, the Investment Centre section of the Modular iSIPP Terms and Conditions (both are available on request) for the full Terms and Conditions under which the Collect Funds are operated.

Cut-off Times

The Online Trading Cut Off time is the latest time you can submit a trade instruction via James Hay Online. If submitted prior to the cut off, we will use reasonable endeavours to place the trade that day.

Instructions received by post and fax will normally be transmitted to the fund manager the next business day provided they are received by 4pm.

Post and fax instructions are charged at £20 per transaction. You can trade online free of charge at www.jameshay.co.uk/portal.

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The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
7IM								
		%	%	%	%	%	%	
7IM AAP Income C Acc	3395402	0.00	0.00	0.50	0.00	0.50	0.88	9:30 AM
7IM AAP Income C Inc	3395394	0.00	0.00	0.50	0.00	0.50	0.88	9:30 AM
7IM AAP Income D Acc	B0438L1	4.00	0.00	1.55	0.50	1.05	1.42	9:30 AM
7IM AAP Income D Inc	B0438H7	4.00	0.00	1.55	0.50	1.05	1.42	9:30 AM
7IM Adventurous C Acc	3395800	0.00	0.00	0.90	0.00	0.90	1.46	9:30 AM
7IM Adventurous C Inc	3395770	0.00	0.00	0.90	0.00	0.90	1.46	9:30 AM
7IM Adventurous D Acc	B043844	4.00	0.00	1.40	0.50	0.90	1.46	9:30 AM
7IM Balanced C Acc	3395974	0.00	0.00	0.90	0.00	0.90	1.33	9:30 AM
7IM Balanced C Inc	3395929	0.00	0.00	0.90	0.00	0.90	1.33	9:30 AM
7IM Balanced D Acc	B0438F5	4.00	0.00	1.40	0.50	0.90	1.33	9:30 AM
7IM Balanced D Inc	B0438B1	4.00	0.00	1.40	0.50	0.90	1.33	9:30 AM
7IM Cautious C Acc	BVYPGT8	0.00	0.00	0.50	0.00	0.50	0.80	9:30 AM
7IM Cautious C Inc	BVYPGS7	0.00	0.00	0.50	0.00	0.50	0.80	9:30 AM
7IM European (ex UK) Equity Value C Inc	BWBSHS3	0.00	0.00	0.25	0.00	0.25	0.26	9:30 AM
7IM Moderately Adventurous C Acc	3395651	0.00	0.00	0.90	0.00	0.90	1.39	9:30 AM
7IM Moderately Adventurous C Inc	3395639	0.00	0.00	0.90	0.00	0.90	1.39	9:30 AM
7IM Moderately Adventurous D Acc	B0438P5	4.00	0.00	1.40	0.50	0.90	1.39	9:30 AM
7IM Moderately Adventurous D Inc	B0438N3	4.00	0.00	1.40	0.50	0.90	1.39	9:30 AM
7IM Moderately Cautious C Acc	3395349	0.00	0.00	0.90	0.00	0.90	1.34	9:30 AM
7IM Moderately Cautious C Inc	3395327	0.00	0.00	0.90	0.00	0.90	1.34	9:30 AM
7IM Moderately Cautious D Acc	B0438T9	4.00	0.00	1.40	0.50	0.90	1.34	9:30 AM
7IM Sustainable Balance C Acc	B1LBFZ8	0.00	0.00	1.25	0.00	1.25	1.43	9:30 AM
7IM Sustainable Balance C Inc	B1LBG00	0.00	0.00	1.25	0.00	1.25	1.43	9:30 AM
7IM UK Equity Value C Inc	BWBSHV6	0.00	0.00	0.25	0.00	0.25	0.26	9:30 AM
7IM US Equity Value C Inc	BWBSHX8	0.00	0.00	0.25	0.00	0.25	0.27	9:30 AM
7IM (ASSET ALLOCATED PASSIVES)								
		%	%	%	%	%	%	
7IM AAP Adventurous C Acc	B2PB2C7	0.00	0.00	0.50	0.00	0.50	0.64	9:30 AM
7IM AAP Adventurous C Inc	B2PB2B6	0.00	0.00	0.50	0.00	0.50	0.64	9:30 AM
7IM AAP Adventurous D Acc	B39LHH0	4.00	0.00	1.40	0.50	0.90	1.04	9:30 AM
7IM AAP Adventurous D Inc	B39LMN1	4.00	0.00	1.40	0.50	0.90	1.04	9:30 AM
7IM AAP Balanced C Acc	B2PB379	0.00	0.00	0.50	0.00	0.50	0.67	9:30 AM
7IM AAP Balanced C Inc	B2PB2V6	0.00	0.00	0.50	0.00	0.50	0.67	9:30 AM
7IM AAP Balanced D Acc	B39L9C9	4.00	0.00	1.40	0.50	0.90	1.07	9:30 AM
7IM AAP Balanced D Inc	B39L9J6	4.00	0.00	1.40	0.50	0.90	1.07	9:30 AM
7IM AAP Moderately Adventurous C Acc	B2PB2M7	0.00	0.00	0.50	0.00	0.50	0.66	9:30 AM
7IM AAP Moderately Adventurous C Inc	B2PB2K5	0.00	0.00	0.50	0.00	0.50	0.72	9:30 AM
7IM AAP Moderately Adventurous D Acc	B39LB90	4.00	0.00	1.40	0.50	0.90	1.06	9:30 AM
7IM AAP Moderately Adventurous D Inc	B39LH58	4.00	0.00	1.40	0.50	0.90	1.06	9:30 AM
7IM AAP Moderately Cautious C Acc	B2PB216	0.00	0.00	0.50	0.00	0.50	0.67	9:30 AM
7IM AAP Moderately Cautious C Inc	B2PB205	0.00	0.00	0.50	0.00	0.50	0.67	9:30 AM
7IM AAP Moderately Cautious D Acc	B39LMP3	4.00	0.00	1.40	0.50	0.90	1.07	9:30 AM
7IM AAP Moderately Cautious D Inc	B39LMT7	4.00	0.00	1.40	0.50	0.90	1.07	9:30 AM

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		%	%	%	%	%	%	
Aberdeen Absolute Return Bond A Acc	BWK2786	0.00	0.00	1.00	0.00	1.00	1.13	9:30 AM
Aberdeen Absolute Return Bond I Acc	BWK27C0	0.00	0.00	0.50	0.00	0.50	0.63	9:30 AM
Aberdeen Asia Pacific & Japan Equity A Acc	B0XWNJ2	0.00	0.00	1.75	0.88	0.88	1.05	9:30 AM
Aberdeen Asia Pacific & Japan Equity I Acc	B0XWNK3	0.00	0.00	1.00	0.00	1.00	1.17	9:30 AM
Aberdeen Asia Pacific Equity A Acc	B0XWNF8	0.00	0.00	1.75	0.88	0.88	1.06	9:30 AM
Aberdeen Asia Pacific Equity A Inc	B1FXT2	0.00	0.00	1.75	0.88	0.88	1.06	9:30 AM
Aberdeen Asia Pacific Equity I Acc	B0XWNG9	0.00	0.00	1.00	0.00	1.00	1.18	9:30 AM
Aberdeen Asia Pacific Equity I Inc	B88N705	0.00	0.00	1.00	0.00	1.00	1.18	9:30 AM
Aberdeen Cash A Inc	B1BW3G8	0.00	0.00	0.30	0.15	0.15	0.28	9:30 AM
Aberdeen Cash I Inc	B1C4244	0.00	0.00	0.15	0.00	0.15	0.28	9:30 AM
Aberdeen Corporate Bond A Inc	BWK26F6	0.00	0.00	1.00	0.50	0.50	0.62	9:30 AM
Aberdeen Corporate Bond I Gross Acc	BWK26J0	0.00	0.00	0.50	0.00	0.50	0.62	9:30 AM
Aberdeen Corporate Bond I Inc	BWK26H8	0.00	0.00	0.50	0.00	0.50	0.62	9:30 AM
Aberdeen Eastern European Equity A Acc	B3MPT51	0.00	0.00	1.50	0.75	0.75	1.21	9:30 AM
Aberdeen Eastern European Equity I Acc	B3NC3D7	0.00	0.00	0.75	0.00	0.75	1.21	9:30 AM
Aberdeen Emerging Markets Equity A Acc	3322819	2.00	2.00	1.75	0.88	0.88	1.12	9:30 AM
Aberdeen Emerging Markets Equity I Acc	3322756	2.00	0.00	1.00	0.00	1.00	1.24	9:30 AM
Aberdeen Ethical World Equity A Acc	683371	0.00	0.00	1.50	0.75	0.75	0.89	9:30 AM
Aberdeen Ethical World Equity A Inc	683360	0.00	0.00	1.50	0.75	0.75	0.89	9:30 AM
Aberdeen Ethical World Equity I Acc	683393	0.00	0.00	1.00	0.00	1.00	1.14	9:30 AM
Aberdeen Ethical World Equity I Inc	683382	0.00	0.00	1.00	0.00	1.00	1.14	9:30 AM
Aberdeen European Corporate Bond A Inc	BWK27T7	0.00	0.00	1.00	0.50	0.50	0.63	9:30 AM
Aberdeen European Corporate Bond I Acc	BWK27V9	0.00	0.00	0.50	0.00	0.50	0.63	9:30 AM
Aberdeen European Corporate Bond I Inc	BWK27W0	0.00	0.00	0.50	0.00	0.50	0.63	9:30 AM
Aberdeen European Equity A Acc	B0LG6N1	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Aberdeen European Equity I Acc	B0LG6P3	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Aberdeen European Property Share A Acc	BWK2667	0.00	0.00	1.50	0.00	1.50	1.62	9:30 AM
Aberdeen European Property Share A Inc	BWK2678	0.00	0.00	1.50	0.00	1.50	1.62	9:30 AM
Aberdeen European Property Share I Acc	BWK2690	0.00	0.00	0.75	0.00	0.75	0.87	9:30 AM
Aberdeen European Property Share I Inc	BWK2689	0.00	0.00	0.75	0.00	0.75	0.87	9:30 AM
Aberdeen European Smaller Companies Equity A Acc	B0XWN47	0.00	0.00	1.50	0.75	0.75	0.90	9:30 AM
Aberdeen European Smaller Companies Equity I Acc	B0XWN58	0.00	0.00	0.75	0.00	0.75	0.90	9:30 AM
Aberdeen Japan Equity A Acc	452162	0.00	0.00	1.50	0.75	0.75	0.87	9:30 AM
Aberdeen Japan Equity I Acc	452173	0.00	0.00	0.75	0.00	0.75	0.87	9:30 AM
Aberdeen Latin American Equity A Acc	B41QSW2	0.00	0.00	1.75	0.88	0.88	1.17	9:30 AM
Aberdeen Latin American Equity Class I Acc	B4R0SD9	0.00	0.00	1.00	0.00	1.00	1.29	9:30 AM
Aberdeen Managed Distribution A Acc	B1BW3K2	0.00	0.00	1.25	0.63	0.63	0.82	9:30 AM
Aberdeen Managed Distribution A Inc	B1BW3J1	0.00	0.00	1.25	0.63	0.63	0.82	9:30 AM
Aberdeen Managed Distribution I Acc	B1C4277	0.00	0.00	0.60	0.00	0.60	0.82	9:30 AM
Aberdeen Managed Distribution I Inc	B1C4288	0.00	0.00	0.60	0.00	0.60	0.82	9:30 AM
Aberdeen Multi Asset Conservative Portfolio I Acc	BVTW2W9	0.00	0.00	0.30	0.00	0.30	0.50	9:30 AM
Aberdeen Multi Asset Growth 1 Portfolio I Acc	BVTW326	0.00	0.00	0.40	0.00	0.40	0.60	9:30 AM
Aberdeen Multi Asset Growth 2 Portfolio I Acc	BVTW382	0.00	0.00	0.40	0.00	0.40	0.60	9:30 AM
Aberdeen Multi Asset Growth 3 Portfolio I Acc	BVTW3G0	0.00	0.00	0.40	0.00	0.40	0.60	9:30 AM
Aberdeen Multi Asset I Acc	3168239	0.00	0.00	0.75	0.00	0.75	0.95	9:30 AM
Aberdeen Multi Asset I Inc	B1GCQ86	0.00	0.00	0.75	0.00	0.75	0.83	9:30 AM
Aberdeen Multi-Asset A Acc	3168217	0.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
Aberdeen Multi-Asset A Inc	3168228	0.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
Aberdeen North American Equity A Acc	B0XWN14	0.00	0.00	1.50	0.75	0.75	0.88	9:30 AM
Aberdeen North American Equity I Acc	B0XWN25	0.00	0.00	0.75	0.00	0.75	0.88	9:30 AM
Aberdeen Property Share A Acc	B0XWNM5	0.00	0.00	1.50	0.75	0.75	0.87	9:30 AM
Aberdeen Property Share I Acc	B0XWNN6	0.00	0.00	0.75	0.00	0.75	0.87	9:30 AM
Aberdeen Responsible UK Equity A Acc	B131GB9	0.00	0.00	1.50	0.75	0.75	0.86	9:30 AM
Aberdeen Responsible UK Equity I Acc	B131GD1	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Aberdeen Sterling Bond I Acc	BWK2708	0.00	0.00	0.50	0.00	0.50	0.63	9:30 AM
Aberdeen Sterling Bond I Inc	BWK2719	0.00	0.00	0.50	0.00	0.50	0.63	9:30 AM
Aberdeen Sterling Government Bond I Acc	BWK26S9	0.00	0.00	0.50	0.00	0.50	0.64	9:30 AM
Aberdeen Sterling Government Bond I Inc	BWK26T0	0.00	0.00	0.50	0.00	0.50	0.64	9:30 AM

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ABERDEEN (Continued)								
		%	%	%	%	%	%	
Aberdeen Sterling Index Linked Bond I Acc	BWK2753	0.00	0.00	0.50	0.00	0.50	0.69	9:30 AM
Aberdeen Sterling Index Linked Bond I Inc	BWK2764	0.00	0.00	0.50	0.00	0.50	0.69	9:30 AM
Aberdeen Sterling Opportunistic Corporate Bond I Gross Acc	BWK27M0	0.00	0.00	0.50	0.00	0.50	0.62	9:30 AM
Aberdeen Sterling Opportunistic Corporate Bond I Gross Inc	BWK27N1	0.00	0.00	0.50	0.00	0.50	0.62	9:30 AM
Aberdeen Strategic Bond Gross I Acc	BWK2816	0.00	0.00	0.50	0.00	0.50	0.64	9:30 AM
Aberdeen Strategic Bond Gross I Inc	BWK2827	0.00	0.00	0.50	0.00	0.50	0.64	9:30 AM
Aberdeen UK Equity A Acc	B0LG6H5	0.00	0.00	1.50	0.75	0.75	0.86	9:30 AM
Aberdeen UK Equity A Inc	B0LG6G4	0.00	0.00	1.50	0.75	0.75	0.86	9:30 AM
Aberdeen UK Equity I Acc	B0LG6K8	0.00	0.00	0.75	0.00	0.75	0.86	9:30 AM
Aberdeen UK Equity I Inc	B0LG6J7	0.00	0.00	0.75	0.00	0.75	0.86	9:30 AM
Aberdeen UK Equity Income A Acc	B0XWN70	0.00	0.00	1.50	0.75	0.75	0.86	9:30 AM
Aberdeen UK Equity Income A Inc	B0XWN81	0.00	0.00	1.50	0.75	0.75	0.86	9:30 AM
Aberdeen UK Equity Income I Acc	B0XWN92	0.00	0.00	0.75	0.00	0.75	0.86	9:30 AM
Aberdeen UK Equity Income I Inc	B0XWNB4	0.00	0.00	0.75	0.00	0.75	0.86	9:30 AM
Aberdeen UK Mid Cap Equity A Acc	B0XWNR0	0.00	0.00	1.50	0.75	0.75	0.88	9:30 AM
Aberdeen UK Mid Cap Equity A Inc	B0XWNR9	0.00	0.00	1.50	0.75	0.75	0.88	9:30 AM
Aberdeen UK Mid Cap Equity I Acc	B0XWNT2	0.00	0.00	0.75	0.00	0.75	0.88	9:30 AM
Aberdeen UK Mid Cap Equity I Inc	B0XWNS1	0.00	0.00	0.75	0.00	0.75	0.88	9:30 AM
Aberdeen UK Smaller Companies Equity A Acc	B07T463	0.00	0.00	1.50	0.75	0.75	0.86	9:30 AM
Aberdeen UK Smaller Companies Equity I Acc	B07T485	0.00	0.00	0.75	0.00	0.75	0.86	9:30 AM
Aberdeen World Equity A Acc	3168240	0.00	0.00	1.50	0.75	0.75	0.90	9:30 AM
Aberdeen World Equity A Inc	3168262	0.00	0.00	1.50	0.75	0.75	0.90	9:30 AM
Aberdeen World Equity I Acc	3168273	0.00	0.00	1.00	0.00	1.00	1.15	9:30 AM
Aberdeen World Equity I Inc	B83WC46	0.00	0.00	1.00	0.00	1.00	1.15	9:30 AM
Aberdeen World Equity Income A Inc	B3N9CY2	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Aberdeen World Equity Income I Inc	B3NG6H4	0.00	0.00	1.00	0.00	1.00	1.16	9:30 AM
ABERDEEN (FORMERLY SCOTTISH WIDOWS)								
		%	%	%	%	%	%	
Aberdeen Corporate Bond A Acc	BWK26D4	0.00	0.00	1.00	0.50	0.50	0.62	9:00 AM
Aberdeen Global High Yield Bond A Inc	BWK25Y8	0.00	0.00	1.50	0.75	0.75	0.86	9:00 AM
Aberdeen Global High Yield Bond I Acc	BWK25Z9	0.00	0.00	0.65	0.00	0.65	0.76	9:00 AM
Aberdeen Global High Yield Bond I Inc	BWK2601	0.00	0.00	0.65	0.00	0.65	0.76	9:00 AM
Aberdeen Property Trust A Acc	B036Z65	0.00	0.00	1.35	0.68	0.68	0.80	9:00 AM
Aberdeen Property Trust A Inc	B036Z32	0.00	0.00	1.35	0.68	0.68	0.80	9:00 AM
Aberdeen Property Trust B Acc	B61F6S5	0.00	0.00	0.75	0.00	0.75	0.87	9:00 AM
Aberdeen Property Trust B Inc	B615TZ3	0.00	0.00	0.75	0.00	0.75	0.87	9:00 AM
Aberdeen Sterling Government Bond A Acc	BWK26Q7	0.00	0.00	1.00	0.50	0.50	0.64	9:00 AM
Aberdeen Sterling Government Bond A Inc	BWK26R8	0.00	0.00	1.00	0.50	0.50	0.64	9:00 AM
Aberdeen Sterling Index Linked Bond A Acc	BWK2731	0.00	0.00	1.00	0.50	0.50	0.69	9:00 AM
Aberdeen Sterling Opportunistic Corporate Bond A Acc	BWK27H5	0.00	0.00	1.00	0.50	0.50	0.62	9:00 AM
Aberdeen Sterling Opportunistic Corporate Bond A Inc	BWK27J7	0.00	0.00	1.00	0.50	0.50	0.62	9:00 AM
Aberdeen Sterling Short Term Government Bond A Acc	BWK25H1	0.00	0.00	1.00	0.50	0.50	0.62	9:00 AM
Aberdeen Sterling Short Term Government Bond A Inc	BWK25J3	0.00	0.00	1.00	0.50	0.50	0.62	9:00 AM
Aberdeen Sterling Short Term Government Bond I Acc	BWK25K4	0.00	0.00	0.50	0.00	0.50	0.62	9:00 AM
Aberdeen Sterling Short Term Government Bond I Inc	BWK25L5	0.00	0.00	0.50	0.00	0.50	0.62	9:00 AM
Aberdeen UK Flexible Strategy A Acc	B1265J6	0.00	0.00	1.50	0.75	0.75	0.91	9:00 AM
Aberdeen UK Flexible Strategy B Acc	B1265L8	0.00	0.00	0.75	0.00	0.75	0.92	9:00 AM
Aberdeen World Emerging Markets Equity A Acc	3330931	0.00	0.00	1.00	0.50	0.50	1.22	9:00 AM
Aberdeen World Emerging Markets Equity B Acc	3330975	0.00	0.00	0.75	0.00	0.75	0.97	9:00 AM
Aberdeen World Government Bond A Acc	BWK25R1	0.00	0.00	1.00	0.50	0.50	0.66	9:00 AM
Aberdeen World Government Bond I Acc	BWK25T3	0.00	0.00	0.50	0.00	0.50	0.66	9:00 AM
Aberdeen World Government Bond I Inc	BWK25V5	0.00	0.00	0.50	0.00	0.50	0.66	9:00 AM
ABERDEEN GLOBAL								
		%	%	%	%	%	%	
Aberdeen Global Emerging Markets Infrastructure Equity R2 Acc	B8W85Z7	6.38	0.00	1.00	0.00	1.00	1.30	8:45 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
ABERDEEN MULTI MANAGER (FORMERLY CREDIT SUISSE MULTI MANAGER)								
		%	%	%	%	%	%	
Aberdeen Multi Manager Balanced Managed Portfolio I Acc	B843VR4	0.00	0.00	0.50	0.00	0.50	1.43	9:30 AM
Aberdeen Multi Manager Balanced Managed Portfolio I Inc	B83W730	0.00	0.00	0.50	0.00	0.50	1.43	9:30 AM
Aberdeen Multi Manager Balanced Managed Portfolio R Acc	B0LNVT1	0.00	0.00	1.50	0.75	0.75	1.68	9:30 AM
Aberdeen Multi Manager Balanced Managed Portfolio R Inc	B0LNRF1	0.00	0.00	1.50	0.75	0.75	1.68	9:30 AM
Aberdeen Multi Manager Cautious Managed Portfolio I Acc	B8GLGR1	0.00	0.00	0.50	0.00	0.50	1.38	9:30 AM
Aberdeen Multi Manager Cautious Managed Portfolio I Inc	B6Z4Y17	0.00	0.00	0.50	0.00	0.50	1.38	9:30 AM
Aberdeen Multi Manager Cautious Managed Portfolio R Acc	3067251	0.00	0.00	1.50	0.75	0.75	1.63	9:30 AM
Aberdeen Multi Manager Cautious Managed Portfolio R Inc	3067240	0.00	0.00	1.50	0.75	0.75	1.63	9:30 AM
Aberdeen Multi Manager Diversified Alpha Portfolio I Acc	B8HW093	0.00	0.00	0.50	0.00	0.50	2.06	9:30 AM
Aberdeen Multi Manager Diversified Alpha Portfolio I Inc	B7H1DG1	0.00	0.00	0.50	0.00	0.50	2.06	9:30 AM
Aberdeen Multi Manager Equity Managed Portfolio I Acc	B7GQCS2	0.00	0.00	0.50	0.00	0.50	1.48	9:30 AM
Aberdeen Multi Manager Equity Managed Portfolio I Inc	B83VDH3	0.00	0.00	0.50	0.00	0.50	1.48	9:30 AM
Aberdeen Multi Manager Equity Managed Portfolio R Acc	3067091	0.00	0.00	1.50	0.75	0.75	1.73	9:30 AM
Aberdeen Multi Manager Equity Managed Portfolio R Inc	3067080	0.00	0.00	1.50	0.75	0.75	1.73	9:30 AM
Aberdeen Multi Manager Ethical Portfolio I Acc	B87TVT1	0.00	0.00	0.50	0.00	0.50	1.58	9:30 AM
Aberdeen Multi Manager Ethical Portfolio I Inc	B8868L2	0.00	0.00	0.50	0.00	0.50	1.58	9:30 AM
Aberdeen Multi Manager Ethical Portfolio R Acc	B0LNTT9	0.00	0.00	1.50	0.75	0.75	1.83	9:30 AM
Aberdeen Multi Manager Ethical Portfolio R Inc	B0LNRD9	0.00	0.00	1.50	0.75	0.75	1.83	9:30 AM
Aberdeen Multi Manager Multi Asset Distribution Portfolio I Acc	B834037	0.00	0.00	0.50	0.00	0.50	1.46	9:30 AM
Aberdeen Multi Manager Multi Asset Distribution Portfolio I Inc	B8HP445	0.00	0.00	0.50	0.00	0.50	1.46	9:30 AM
Aberdeen Multi Manager Multi Asset Distribution Portfolio R Acc	B0LNTS8	0.00	0.00	1.50	0.75	0.75	1.71	9:30 AM
Aberdeen Multi Manager Multi Asset Distribution Portfolio R Inc	B0LNRJ5	0.00	0.00	1.50	0.75	0.75	1.71	9:30 AM
ABERDEEN MULTI MANAGER (FORMERLY SWIP MULTI MANAGER)								
		%	%	%	%	%	%	
Aberdeen Multi Manager Diversity D Acc	B7DZK00	0.00	0.00	0.50	0.00	0.50	1.74	10:30 AM
ALLIANCE TRUST								
		%	%	%	%	%	%	
Alliance Trust Monthly Income Bond B Gross Acc	B3Y38F6	0.00	0.00	0.50	0.00	0.50	0.65	9:30 AM
Alliance Trust Monthly Income Bond B Gross Inc	B44MQ01	0.00	0.00	0.50	0.00	0.50	0.65	9:30 AM
Alliance Trust SF Absolute Growth 2 Acc	3002962	0.00	0.00	0.75	0.00	0.75	0.84	9:30 AM
Alliance Trust SF Corporate Bond 1 Inc	3002898	0.00	0.00	1.00	0.50	0.50	0.60	9:30 AM
Alliance Trust SF Corporate Bond 2 Inc	3002906	0.00	0.00	0.50	0.00	0.50	0.60	9:30 AM
Alliance Trust SF European Growth 1 Acc	3002928	0.00	0.00	1.50	0.75	0.75	0.75	9:30 AM
Alliance Trust SF European Growth 2 Acc	3002939	0.00	0.00	0.75	0.00	0.75	0.81	9:30 AM
Alliance Trust SF Global Growth 1 Acc	3002995	0.00	0.00	1.50	0.75	0.75	0.75	9:30 AM
Alliance Trust SF Global Growth 2 Acc	3003006	0.00	0.00	0.75	0.00	0.75	0.88	9:30 AM
Alliance Trust SF Managed 1 Inc	3003028	0.00	0.00	1.50	0.75	0.75	0.75	9:30 AM
Alliance Trust SF Managed 2 Inc	3003039	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
Alliance Trust SF Managed 6 Acc	B8FDBQ2	0.00	0.00	0.75	0.00	0.75	0.84	9:30 AM
Alliance Trust SF UK Growth 1 Acc	3002865	0.00	0.00	1.50	0.75	0.75	0.87	9:30 AM
Alliance Trust SF UK Growth 2 Acc	3002876	0.00	0.00	0.75	0.00	0.75	0.83	9:30 AM
Alliance Trust UK Ethical 2 Acc	B8HCSD3	0.00	0.00	0.70	0.00	0.70	0.82	9:30 AM
Alliance Trust UK Ethical A Acc	B84BWN1	5.00	0.00	1.50	0.75	0.75	0.87	9:30 AM

COLLECT FUNDS LIST
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ALLIANZ GLOBAL INVESTORS								
		%	%	%	%	%	%	
Allianz Brazil A Acc	B52L0D8	4.00	0.00	1.75	0.88	0.88	1.35	9:30 AM
Allianz Brazil C Acc	B5M3FQ2	0.00	0.00	0.88	0.00	0.88	1.34	9:30 AM
Allianz BRIC Stars A Acc	B0WDH72	4.00	0.00	1.75	0.88	0.88	1.11	9:30 AM
Allianz BRIC Stars C Acc	B0WDH83	0.00	0.00	0.88	0.00	0.88	1.11	9:30 AM
Allianz Continental European A Acc	3138298	4.00	0.00	1.50	0.75	0.75	1.05	9:30 AM
Allianz Continental European C Acc	B3Q8YX9	0.00	0.00	0.75	0.00	0.75	1.00	9:30 AM
Allianz European Equity Income A Acc	B613Y52	4.00	0.00	1.50	0.75	0.75	1.36	9:30 AM
Allianz European Equity Income A Inc	B613Y41	4.00	0.00	1.50	0.75	0.75	1.63	9:30 AM
Allianz European Equity Income C Acc	B613Y74	0.00	0.00	0.75	0.00	0.75	1.25	9:30 AM
Allianz European Equity Income C Inc	B613Y63	0.00	0.00	0.75	0.00	0.75	1.93	9:30 AM
Allianz Gilt Yield C Inc	3138328	4.00	0.00	0.50	0.00	0.50	0.53	9:30 AM
Allianz Gilt Yield I Inc	3138339	0.00	0.00	0.30	0.00	0.30	0.33	9:30 AM
Allianz Japan A Acc	3138436	4.00	0.00	1.50	0.75	0.75	1.09	9:30 AM
Allianz Japan C Acc	B83R768	0.00	0.00	0.75	0.00	0.75	1.69	9:30 AM
Allianz RiskMaster Conservative Multi Asset A Acc	B7V7722	4.00	0.00	1.50	0.75	0.75	1.40	9:30 AM
Allianz RiskMaster Conservative Multi Asset C Acc	B7V78Q0	0.00	0.00	0.75	0.00	0.75	0.99	9:30 AM
Allianz RiskMaster Defensive Multi Asset A Acc	B7V77P2	4.00	0.00	1.50	0.75	0.75	1.87	9:30 AM
Allianz RiskMaster Growth Multi Asset A Acc	B7V7901	4.00	0.00	1.50	0.75	0.75	1.52	9:30 AM
Allianz RiskMaster Growth Multi Asset C Acc	B7V79R8	0.00	0.00	0.75	0.00	0.75	0.99	9:30 AM
Allianz RiskMaster Moderate Multi Asset A Acc	B7V78S2	4.00	0.00	1.50	0.75	0.75	1.49	9:30 AM
Allianz RiskMaster Moderate Multi Asset C Acc	B7V78Y8	0.00	0.00	0.75	0.00	0.75	0.99	9:30 AM
Allianz Sterling Total Return A Inc	3138340	4.00	0.00	1.25	0.63	0.63	0.82	9:30 AM
Allianz Sterling Total Return C Inc	B06T936	0.00	0.00	0.60	0.00	0.60	0.83	9:30 AM
Allianz Total Return Asian Equity A Acc	3138425	4.00	0.00	1.75	0.88	0.88	1.22	9:30 AM
Allianz Total Return Asian Equity C Inc	B1FRQV5	0.00	0.00	0.88	0.00	0.88	1.26	9:30 AM
Allianz UK Equity Income A Inc	3138395	4.00	0.00	1.25	0.63	0.63	0.76	9:30 AM
Allianz UK Equity Income C Inc	B82ZGC2	0.00	0.00	0.75	0.00	0.75	1.23	9:30 AM
Allianz UK Growth A Acc	3138351	4.00	0.00	1.25	0.63	0.63	0.80	9:30 AM
Allianz UK Growth C Acc	B8BB944	0.00	0.00	0.75	0.00	0.75	0.98	9:30 AM
Allianz UK Index C Acc	3138384	0.00	0.00	0.50	0.00	0.50	0.80	9:30 AM
Allianz UK Mid-Cap A Acc	3138362	4.00	0.00	1.50	0.75	0.75	0.90	9:30 AM
Allianz UK Mid-Cap C Acc	B83YTF2	4.00	0.00	0.75	0.00	0.75	0.86	9:30 AM
Allianz UK Unconstrained C Acc	B8NC2Z7	0.00	0.00	0.75	0.00	0.75	1.87	9:30 AM
Allianz US Equity A Acc	3138403	4.00	0.00	1.50	0.75	0.75	0.95	9:30 AM
Allianz US Equity C Acc	B4N1GS7	0.00	0.00	0.75	0.00	0.75	0.97	9:30 AM
ALQUITY								
		%	%	%	%	%	%	
Alquity Africa I Acc	B46K272	0.00	0.00	1.40	0.00	1.40	2.90	10:00 AM
Alquity Africa U2 Acc	B7KX438	5.00	0.00	1.10	0.00	1.10	1.90	10:00 AM
Alquity Asia R Acc	BLBN725	5.00	0.00	1.10	0.00	1.10	3.00	10:00 AM
Alquity Future World Acc	BLDYYN6	5.00	0.00	1.10	0.00	1.10	3.00	10:00 AM
Alquity Indian Subcontinent R Acc	BLDYHH0	5.00	0.00	1.10	0.00	1.10	3.00	10:00 AM
Alquity Latin America R Acc	BLBN714	5.00	0.00	1.10	0.00	1.10	3.00	10:00 AM
ARCHITAS								
		%	%	%	%	%	%	
Architas Diversified Real Assets D Acc	BRKD9W2	4.00	0.00	0.65	0.00	0.65	#	10:30 AM
Architas Liquidity A Gross Acc	BLM7S12	4.00	0.00	0.20	0.00	0.20	#	10:30 AM
Architas MA Active Dynamic A Acc	B6ZRLF9	5.00	0.00	0.75	0.00	0.75	1.79	10:30 AM
Architas MA Active Growth A Acc	B88MN82	5.00	0.00	0.75	0.00	0.75	1.76	10:30 AM
Architas MA Active Intermediate Income A Acc	B7T3484	5.00	0.00	0.75	0.00	0.75	1.41	10:30 AM
Architas MA Active Moderate Income A Gross Acc	B82S0C9	5.00	0.00	0.75	0.00	0.75	1.36	10:30 AM
Architas MA Active Moderate Income A Gross Inc	B7GJL28	5.00	0.00	0.75	0.00	0.75	1.36	10:30 AM
Architas MA Active Progressive A Acc	B7JBSW0	4.50	0.00	0.75	0.00	0.75	1.52	10:30 AM
Architas MA Active Reserve A Gross Acc	B46B4B3	4.00	0.00	0.75	0.00	0.75	#	10:30 AM
Architas MA Blended Growth A Acc	B820T51	4.50	0.00	0.60	0.00	0.60	1.16	10:30 AM
Architas MA Blended Intermediate A Acc	B8KLDL6	4.50	0.00	0.60	0.00	0.60	1.05	10:30 AM
Architas MA Blended Moderate A Acc	B85L1G6	4.50	0.00	0.60	0.00	0.60	1.01	10:30 AM
Architas MA Blended Progressive A Acc	B8JY536	4.50	0.00	0.60	0.00	0.60	1.05	10:30 AM
Architas MA Blended Reserve A Gross Acc	B8C22D6	4.50	0.00	0.60	0.00	0.60	0.92	10:30 AM
Architas MA Passive Dynamic D Acc	BNGNDL5	4.00	0.00	0.30	0.00	0.30	0.50	10:30 AM
Architas MA Passive Growth D Acc	BNGNDK4	4.00	0.00	0.30	0.00	0.30	0.50	10:30 AM
Architas MA Passive Intermediate D Acc	BNGNDH1	4.00	0.00	0.30	0.00	0.30	0.48	10:30 AM
Architas MA Passive Moderate D Acc	BNGNDG0	4.00	0.00	0.30	0.00	0.30	0.48	10:30 AM
Architas MA Passive Progressive D Acc	BNGNDJ3	4.00	0.00	0.30	0.00	0.30	0.50	10:30 AM
Architas MA Passive Prudent D Acc	BNGNDM6	4.00	0.00	0.30	0.00	0.30	0.50	10:30 AM
Architas MA Passive Reserve D Acc	BNGNDF9	4.00	0.00	0.30	0.00	0.30	0.48	10:30 AM
Architas MM Monthly High Income A Gross Acc	B891MM5	4.50	0.00	0.60	0.00	0.60	0.97	10:30 AM
Architas MM UK Equity A Acc	B7KMK26	4.50	0.00	0.60	0.00	0.60	1.15	10:30 AM

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ARTEMIS								
		%	%	%	%	%	%	
Artemis Capital I Acc	B2PLJM6	1.00	0.00	0.75	0.00	0.75	0.89	10:30 AM
Artemis Capital R Acc	679552	5.00	0.00	1.50	0.75	0.75	0.89	10:30 AM
Artemis European Growth I Acc	B2PLJD7	1.00	0.00	0.75	0.00	0.75	0.89	10:30 AM
Artemis European Growth R Acc	660084	5.25	0.00	1.50	0.75	0.75	0.89	10:30 AM
Artemis European Opportunities Hedged I Inc	B6WFCV9	1.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
Artemis European Opportunities I Acc	B6WFCR5	1.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
Artemis European Opportunities I Inc	B6WFCT7	1.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
Artemis Global Energy I Acc	B56FW07	1.00	0.00	0.75	0.00	0.75	0.95	10:30 AM
Artemis Global Energy R Acc	B564022	5.25	0.00	1.50	0.75	0.75	0.95	10:30 AM
Artemis Global Growth I Acc	B2PLJP9	1.00	0.00	0.75	0.00	0.75	0.88	10:30 AM
Artemis Global Growth R Acc	679574	5.25	0.00	1.50	0.75	0.75	0.88	10:30 AM
Artemis Global Income I Acc	B5ZX1M7	1.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
Artemis Global Income I Inc	B5N9956	1.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
Artemis Global Income R Acc	B5V2MP8	5.25	0.00	1.50	0.75	0.75	0.84	10:30 AM
Artemis Global Income R Inc	B5VLFH8	5.25	0.00	1.50	0.75	0.75	0.84	10:30 AM
Artemis Global Select I Acc	B568S20	1.00	0.00	0.75	0.00	0.75	0.95	10:30 AM
Artemis High Income I Inc	B2PLJN7	1.00	0.00	0.63	0.00	0.63	0.70	10:30 AM
Artemis High Income R Inc	683809	5.25	0.00	1.25	0.63	0.63	0.71	10:30 AM
Artemis Income I Acc	B2PLJH1	1.00	0.00	0.75	0.00	0.75	0.79	10:30 AM
Artemis Income I Inc	B2PLJL3	1.00	0.00	0.75	0.00	0.75	0.79	10:30 AM
Artemis Income R Acc	3256792	5.25	0.00	1.50	0.75	0.75	0.79	10:30 AM
Artemis Income R Inc	657246	5.25	0.00	1.50	0.75	0.75	0.79	10:30 AM
Artemis Monthly Distribution I Acc	B75F9Z6	1.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
Artemis Monthly Distribution I Inc	B6TK3R0	1.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
Artemis Pan European Absolute Return Hedged I Acc	BMMV4J1	1.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
Artemis Strategic Assets I Acc	B3VDD43	1.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
Artemis Strategic Assets R Acc	B3VDDQ5	5.25	0.00	1.50	0.75	0.75	0.87	10:30 AM
Artemis Strategic Bond MR Inc	B09DMM5	5.25	0.00	1.00	0.50	0.50	0.59	10:30 AM
Artemis Strategic Bond QI Acc	B2PLJR1	1.00	0.00	0.50	0.00	0.50	0.59	10:30 AM
Artemis Strategic Bond QI Inc	BJT0KT2	1.00	0.00	0.50	0.00	0.50	0.59	10:30 AM
Artemis Strategic Bond QR Acc	B09DMJ2	5.25	0.00	1.00	0.50	0.50	0.59	10:30 AM
Artemis UK Growth I Acc	B2PLJG0	1.00	0.00	0.75	0.00	0.75	0.82	10:30 AM
Artemis UK Growth R Acc	258326	5.00	0.00	1.50	0.75	0.75	0.82	10:30 AM
Artemis UK Smaller Companies I Acc	B2PLJL5	1.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
Artemis UK Smaller Companies R Acc	258359	5.00	0.00	1.50	0.75	0.75	0.84	10:30 AM
Artemis UK Special Situations I Acc	B2PLJQ0	1.00	0.00	0.75	0.00	0.75	0.81	10:30 AM
Artemis UK Special Situations R Acc	219226	5.25	0.00	1.50	0.75	0.75	0.81	10:30 AM
Artemis US Absolute Return Hedged I Acc	BMMV5N2	1.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
Artemis US Equity I Acc	BMMV4S0	1.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
Artemis US Extended Alpha I Acc	BMMV5G5	1.00	0.00	0.75	0.00	0.75	0.97	10:30 AM
Artemis US Select I Acc	BMMV510	1.00	0.00	0.75	0.00	0.75	0.91	10:30 AM
Artemis US Smaller Companies I Acc	BMMV576	1.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
AVIVA INVESTORS								
		%	%	%	%	%	%	
Aviva Investors UK Opportunities SC 1 Acc	3094323	5.00	0.00	1.50	0.75	0.75	0.79	10:00 AM
Aviva Investors UK Opportunities SC 2 Acc	3094464	0.00	0.00	0.70	0.00	0.70	0.74	10:00 AM

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AVIVA INVESTORS (OEICS)								
		%	%	%	%	%	%	
Aviva Investors Corporate Bond SC 1	445935	0.00	0.00	0.80	0.40	0.40	0.42	9:30 AM
Aviva Investors Corporate Bond SC 2 Inc	446295	0.00	0.00	0.50	0.00	0.50	0.62	9:30 AM
Aviva Investors Corporate Bond SC A Inc	3249468	4.00	0.00	1.00	0.50	0.50	0.62	9:30 AM
Aviva Investors Distribution SC 1 Acc	3360659	4.00	0.00	1.25	0.63	0.63	0.77	9:30 AM
Aviva Investors Distribution SC 1 Inc	3044221	4.00	0.00	1.25	0.63	0.63	0.77	9:30 AM
Aviva Investors Distribution SC 2 Inc	3044232	0.00	0.00	0.60	0.00	0.60	0.74	9:30 AM
Aviva Investors European Equity SC 2 Acc	446132	0.00	0.00	0.70	0.00	0.70	0.85	9:30 AM
Aviva Investors European Equity SC A Acc	3249424	5.00	0.00	1.50	0.75	0.75	0.90	9:30 AM
Aviva Investors Global Equity Income SC 1 Acc	3044191	5.25	0.00	1.50	0.75	0.75	0.90	9:30 AM
Aviva Investors Global Equity Income SC 2 Acc	3044209	0.00	0.00	0.75	0.00	0.75	0.90	9:30 AM
Aviva Investors High Yield Bond 2 Inc	B3CGJJ8	0.00	0.00	0.50	0.00	0.50	0.64	9:30 AM
Aviva Investors Higher Income Plus SC 2 Inc	853130	0.00	0.00	0.50	0.00	0.50	0.63	9:30 AM
Aviva Investors Higher Income Plus SC A Inc	3249457	4.00	0.00	1.25	0.63	0.63	0.76	9:30 AM
Aviva Investors International Index Tracking SC 1 Acc	445991	0.00	0.00	0.90	0.45	0.45	0.51	9:30 AM
Aviva Investors International Index Tracking SC 2 Acc	B2NRNX5	0.00	0.00	0.20	0.00	0.20	0.26	9:30 AM
Aviva Investors Managed High Income SC 1 Inc	445957	4.00	0.00	1.25	0.63	0.63	0.77	9:30 AM
Aviva Investors Managed High Income SC 2 Inc	446303	0.00	0.00	0.50	0.00	0.50	0.64	9:30 AM
Aviva Investors Monthly Income Plus R3 Acc	B7RBPT8	0.00	0.00	0.50	0.00	0.50	0.63	9:30 AM
Aviva Investors Monthly Income Plus R3 Inc	B7RBPR6	0.00	0.00	0.50	0.00	0.50	0.63	9:30 AM
Aviva Investors Monthly Income Plus SC 1 Acc	3044328	4.00	0.00	1.00	0.50	0.50	0.63	9:30 AM
Aviva Investors Monthly Income Plus SC 1 Inc	3044351	4.00	0.00	1.00	0.50	0.50	0.63	9:30 AM
Aviva Investors Multi Manager 20-60% Shares 2 Acc	B1N94V0	0.00	0.00	0.75	0.00	0.75	1.65	9:30 AM
Aviva Investors Multi Manager 20-60% Shares 2 Inc	B7ZZR41	0.00	0.00	0.75	0.00	0.75	1.65	9:30 AM
Aviva Investors Multi Manager 40-85% Shares 2 Acc	B1N94Q4	0.00	0.00	0.75	0.00	0.75	1.75	9:30 AM
Aviva Investors Multi Manager 40-85% Shares 2 Inc	B8FV3N7	0.00	0.00	0.75	0.00	0.75	1.75	9:30 AM
Aviva Investors Multi Manager Flexible 2 Acc	B1N9527	0.00	0.00	0.75	0.00	0.75	1.76	9:30 AM
Aviva Investors Multi Strategy Target Income 2 Inc	BQSBPF6	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
Aviva Investors Multi Strategy Target Return SC 2 Acc	BMJBDT2	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
Aviva Investors Multi-Asset (1) R3 Acc	B70FJQ2	0.00	0.00	0.35	0.00	0.35	0.70	9:30 AM
Aviva Investors Multi-asset (I) 1 Acc	B3Z57P4	5.00	0.00	1.10	0.63	0.48	0.83	9:30 AM
Aviva Investors Multi-asset (II) 1 Acc	B4XCWJ3	5.00	0.00	1.10	0.63	0.48	0.76	9:30 AM
Aviva Investors Multi-Asset (II) R3 Acc	B7JRQQ8	0.00	0.00	0.35	0.00	0.35	0.63	9:30 AM
Aviva Investors Multi-asset (III) 1 Acc	B6X8K80	5.00	0.00	1.10	0.63	0.48	0.72	9:30 AM
Aviva Investors Multi-Asset (III) R3 Acc	B581Z48	0.00	0.00	0.35	0.00	0.35	0.59	9:30 AM
Aviva Investors Multi-asset (IV) 1 Acc	B4TVCM7	5.00	0.00	1.10	0.63	0.48	0.71	9:30 AM
Aviva Investors Multi-Asset (IV) R3 Acc	B72W916	0.00	0.00	0.35	0.00	0.35	0.58	9:30 AM
Aviva Investors Multi-asset (V) 1 Acc	B4Y26M3	5.00	0.00	1.10	0.63	0.48	0.72	9:30 AM
Aviva Investors Multi-Asset (V) R3 Acc	B7FM593	0.00	0.00	0.35	0.00	0.35	0.59	9:30 AM
Aviva Investors Strategic Bond SC 1 Inc	B3CGG64	4.00	0.00	1.00	0.50	0.50	0.63	9:30 AM
Aviva Investors Strategic Bond SC 2 Inc	B3CGHN8	0.00	0.00	0.50	0.00	0.50	0.63	9:30 AM
Aviva Investors UK Equity Income SC 2 Acc	B6R51K6	0.00	0.00	0.70	0.00	0.70	0.81	9:30 AM
Aviva Investors UK Equity Income SC 2 Inc	446080	0.00	0.00	0.70	0.00	0.70	0.81	9:30 AM
Aviva Investors UK Equity Income SC A Inc	3249402	5.00	0.00	1.50	0.75	0.75	0.86	9:30 AM
Aviva Investors UK Equity SC 2 Inc	B7RBQX9	0.00	0.00	0.70	0.00	0.70	0.82	9:30 AM
Aviva Investors UK Equity SC A Inc	3249383	5.00	0.00	1.50	0.75	0.75	0.87	9:30 AM
Aviva Investors UK Growth SC 2 Acc	446057	0.00	0.00	0.70	0.00	0.70	0.82	9:30 AM
Aviva Investors UK Growth SC A Acc	3249394	5.00	0.00	1.50	0.75	0.75	0.87	9:30 AM
Aviva Investors UK Index Tracking SC 1 Inc	445979	0.00	0.00	0.90	0.45	0.45	0.48	9:30 AM
Aviva Investors UK Index Tracking SC 2 Inc	B8XCGM2	0.00	0.00	0.20	0.00	0.20	0.23	9:30 AM
Aviva Investors UK Smaller Companies SC 1 Acc	445731	4.00	0.00	1.25	0.63	0.63	0.77	9:30 AM
Aviva Investors UK Smaller Companies SC 2 Acc	446217	0.00	0.00	0.75	0.00	0.75	0.89	9:30 AM
Aviva Investors US Equity Income II SC 2 Acc	BCGD4Q0	5.00	0.00	0.75	0.00	0.75	0.89	9:30 AM
Aviva Investors US Equity Income II SC 2 Inc	BCGD4P9	5.00	0.00	0.75	0.00	0.75	0.89	9:30 AM
AVIVA INVESTORS (UNIT TRUSTS)								
		%	%	%	%	%	%	
Aviva Investors Property Trust (AIPT) 1 Acc	3360648	5.00	0.00	1.25	0.63	0.63	0.75	9:30 AM
Aviva Investors Property Trust (AIPT) 1 Inc	648615	5.00	0.00	1.25	0.63	0.63	0.75	9:30 AM
Aviva Investors Property Trust SC 2 Acc	B7RBQK6	0.00	0.00	0.62	0.00	0.62	0.74	9:30 AM
Aviva Investors Property Trust SC 2 Inc	B7RBQM8	0.00	0.00	0.62	0.00	0.62	0.74	9:30 AM
AVIVA INVESTORS EUROPEAN PROPERTY								
		%	%	%	%	%	%	
Aviva Investors European Property I Inc	B4RFKY9	0.00	0.00	0.75	0.00	0.75	1.77	9:30 AM
Aviva Investors European Property R Inc	B4KZRT0	5.00	0.00	1.50	0.75	0.75	1.77	9:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
			%	%	%	%	%	
AXA Defensive Distribution Z Gross Acc	B03KM00	0.00	0.00	0.75	0.00	0.75	0.76	10:30 AM
AXA Defensive Distribution Z Net Acc	540937	0.00	0.00	0.75	0.00	0.75	0.76	10:30 AM
AXA Distribution Z Acc	616010	0.00	0.00	0.75	0.00	0.75	0.76	10:30 AM
AXA Distribution Z Inc	616054	0.00	0.00	0.75	0.00	0.75	0.76	10:30 AM
AXA Ethical Distribution Z Acc	540926	0.00	0.00	0.75	0.00	0.75	0.78	10:30 AM
AXA Ethical Distribution Z Inc	B3FKKK5	0.00	0.00	0.75	0.00	0.75	0.78	10:30 AM
AXA Framlington American Growth R Acc	350921	5.25	0.00	1.50	0.75	0.75	0.82	10:30 AM
AXA Framlington American Growth R Inc	350910	5.25	0.00	1.50	0.75	0.75	0.82	10:30 AM
AXA Framlington American Growth Z Acc	B5LXGG0	0.00	0.00	0.75	0.00	0.75	0.82	10:30 AM
AXA Framlington American Growth Z Inc	B4152K5	0.00	0.00	0.75	0.00	0.75	0.82	10:30 AM
AXA Framlington Biotech R Acc	3100725	5.50	0.00	1.75	0.88	0.87	0.95	10:30 AM
AXA Framlington Biotech Z Acc	B784NS1	0.00	0.00	0.75	0.00	0.75	0.83	10:30 AM
AXA Framlington Blue Chip Equity Income Z Acc	B7KBNV3	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
AXA Framlington Blue Chip Equity Income Z Inc	B8HHY29	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
AXA Framlington Emerging Markets R Acc	350943	5.25	0.00	1.50	0.75	0.75	0.88	10:30 AM
AXA Framlington Emerging Markets R Inc	350932	5.25	0.00	1.50	0.75	0.75	0.88	10:30 AM
AXA Framlington Emerging Markets Z Acc	B4490M2	0.00	0.00	0.75	0.00	0.75	0.88	10:30 AM
AXA Framlington Emerging Markets Z Inc	B403RF0	0.00	0.00	0.75	0.00	0.75	0.88	10:30 AM
AXA Framlington European R Acc	349985	5.25	0.00	1.50	0.75	0.75	0.87	10:30 AM
AXA Framlington European R Inc	349974	5.25	0.00	1.50	0.75	0.75	0.87	10:30 AM
AXA Framlington European Z Acc	B7G8XW9	0.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
AXA Framlington Financial R Acc	349941	5.25	0.00	1.50	0.75	0.75	0.87	10:30 AM
AXA Framlington Financial R Inc	349952	5.25	0.00	1.50	0.75	0.75	0.87	10:30 AM
AXA Framlington Financial Z Acc	B5BHKC6	0.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
AXA Framlington Global Opportunities R Acc	350222	5.25	0.00	1.50	0.75	0.75	0.86	10:30 AM
AXA Framlington Global Opportunities R Inc	350192	5.25	0.00	1.50	0.75	0.75	0.86	10:30 AM
AXA Framlington Global Opportunities Z Acc	B7MMKJ1	0.00	0.00	0.75	0.00	0.75	0.86	10:30 AM
AXA Framlington Global Technology R Acc	659899	5.25	0.00	1.50	0.75	0.75	0.84	10:30 AM
AXA Framlington Global Technology R Inc	674524	5.25	0.00	1.50	0.75	0.75	0.84	10:30 AM
AXA Framlington Global Technology Z Acc	B4W52V5	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
AXA Framlington Global Technology Z Inc	B5MQXC3	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
AXA Framlington Health R Acc	350642	5.50	0.00	1.50	0.60	0.90	0.98	10:30 AM
AXA Framlington Health R Inc	575371	5.50	0.00	1.50	0.60	0.90	0.98	10:30 AM
AXA Framlington Health Z Acc	B6WZJX0	0.00	0.00	0.75	0.00	0.75	0.83	10:30 AM
AXA Framlington Japan R Acc	350017	5.25	0.00	1.50	0.75	0.75	0.88	10:30 AM
AXA Framlington Japan R Inc	350006	5.25	0.00	1.50	0.75	0.75	0.88	10:30 AM
AXA Framlington Japan Z Acc	B7FSWP6	0.00	0.00	0.75	0.00	0.75	0.88	10:30 AM
AXA Framlington Managed Balanced R Acc	350965	5.25	0.00	1.25	0.63	0.63	0.70	10:30 AM
AXA Framlington Managed Balanced R Inc	350954	5.25	0.00	1.25	0.63	0.63	0.70	10:30 AM
AXA Framlington Managed Balanced Z Acc	B7MMHK1	0.00	0.00	0.63	0.00	0.63	0.70	10:30 AM
AXA Framlington Managed Balanced Z Inc	B7MQY79	0.00	0.00	0.63	0.00	0.63	0.70	10:30 AM
AXA Framlington Managed Income R Net Acc	350125	5.25	0.00	1.00	0.50	0.50	0.61	10:30 AM
AXA Framlington Managed Income R Net Inc	350114	5.25	0.00	1.00	0.50	0.50	0.61	10:30 AM
AXA Framlington Managed Income Z Acc	B6RPX22	0.00	0.00	0.50	0.00	0.50	0.60	10:30 AM
AXA Framlington Managed Income Z Gross Acc	B7H1PG5	0.00	0.00	0.50	0.00	0.50	0.60	10:30 AM
AXA Framlington Managed Income Z Gross Inc	B71DB36	0.00	0.00	0.50	0.00	0.50	0.60	10:30 AM
AXA Framlington Managed Income Z Inc	B7MJJR3	0.00	0.00	0.50	0.00	0.50	0.60	10:30 AM
AXA Framlington Monthly Income R Acc	349059	5.25	0.00	1.50	0.75	0.75	0.86	10:30 AM
AXA Framlington Monthly Income R Inc	350028	5.25	0.00	1.50	0.75	0.75	0.86	10:30 AM
AXA Framlington Monthly Income Z Acc	B7MMK80	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
AXA Framlington Monthly Income Z Inc	B7MMK57	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
AXA Framlington UK Growth R Acc	350987	5.25	0.00	1.50	0.75	0.75	0.84	10:30 AM
AXA Framlington UK Growth R Inc	350976	5.25	0.00	1.50	0.75	0.75	0.84	10:30 AM
AXA Framlington UK Growth Z Acc	B51R123	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
AXA Framlington UK Growth Z Inc	B55S4R8	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
Axa Framlington UK Mid Cap Z Acc	B64W4Q7	0.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
Axa Framlington UK Mid Cap Z Inc	B3SYV56	0.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
AXA Framlington UK Select Opportunities R Acc	350158	5.25	0.00	1.50	0.75	0.75	0.84	10:30 AM
AXA Framlington UK Select Opportunities R Inc	350169	5.25	0.00	1.50	0.75	0.75	0.84	10:30 AM
AXA Framlington UK Select Opportunities ZI Acc	B7FD4C2	0.00	0.00	0.75	0.00	0.75	0.83	10:30 AM
AXA Framlington UK Select Opportunities ZI Inc	B703ZS0	0.00	0.00	0.75	0.00	0.75	0.83	10:30 AM
AXA Framlington UK Smaller Companies R Acc	3031085	5.25	0.00	1.50	0.75	0.75	0.86	10:30 AM
AXA Framlington UK Smaller Companies R Inc	3031074	5.25	0.00	1.50	0.75	0.75	0.86	10:30 AM
AXA Framlington UK Smaller Companies Z Acc	B7MMLM1	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
AXA Global Distribution Z Acc	830906	0.00	0.00	0.75	0.00	0.75	0.76	10:30 AM
AXA Global Distribution Z Inc	830898	0.00	0.00	0.75	0.00	0.75	0.76	10:30 AM
AXA Global High Income Z Acc	B0T9V37	0.00	0.00	0.50	0.00	0.50	0.53	10:30 AM
AXA Global High Income Z Inc	B0T9V48	0.00	0.00	0.50	0.00	0.50	0.53	10:30 AM
AXA Pan European High Yield Bond R Net Acc	532008	5.25	0.00	1.00	0.50	0.50	0.77	10:30 AM
AXA Pan European High Yield Bond R Net Inc	531511	5.25	0.00	1.00	0.50	0.50	0.77	10:30 AM
AXA Pan European High Yield Bond Z Acc	B4T5HR9	0.00	0.00	0.50	0.00	0.50	0.78	10:30 AM
AXA Pan European High Yield Bond Z Gross Acc	B6XDWS9	0.00	0.00	0.50	0.00	0.50	0.78	10:30 AM
AXA Pan European High Yield Bond Z Gross Inc	B6XCXM7	0.00	0.00	0.50	0.00	0.50	0.78	10:30 AM
AXA Pan European High Yield Bond Z Inc	B43K0P9	0.00	0.00	0.50	0.00	0.50	0.78	10:30 AM
Axa Rosenberg Asia Pacific Ex Japan Z Acc	770433	0.00	0.00	0.75	0.00	0.75	0.82	10:30 AM
AXA Sterling Credit Short Duration Bond Z Gross Acc	B5L2N22	0.00	0.00	0.40	0.00	0.40	0.43	10:30 AM
AXA Sterling Credit Short Duration Bond Z Gross Inc	B5VL0B7	0.00	0.00	0.40	0.00	0.40	0.43	10:30 AM
AXA Sterling Index Linked Bond Z Gross Acc	B02Y6B2	0.00	0.00	0.30	0.00	0.30	0.33	10:30 AM
AXA US Short Duration High Yield Bond Z Gross Inc	B5TX5Q5	5.00	0.00	0.75	0.00	0.75	0.76	10:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
			%	%	%	%	%	
BAILLIE GIFFORD								
Baillie Gifford Active Gilt Plus A Acc	577043	5.00	0.00	1.00	0.65	0.35	0.42	9:00 AM
Baillie Gifford Active Gilt Plus A Inc	577065	5.00	0.00	1.00	0.65	0.35	0.42	9:00 AM
Baillie Gifford Active Gilt Plus B Acc	577076	1.00	0.00	0.35	0.00	0.35	0.42	9:00 AM
Baillie Gifford American A Acc	606174	5.00	0.00	1.50	0.85	0.65	0.67	9:00 AM
Baillie Gifford American B Acc	606196	1.00	0.00	0.65	0.00	0.65	0.67	9:00 AM
Baillie Gifford British Smaller Companies A Acc	592477	5.00	0.00	1.50	0.85	0.65	0.68	9:00 AM
Baillie Gifford British Smaller Companies B Acc	593135	1.00	0.00	0.65	0.00	0.65	0.67	9:00 AM
Baillie Gifford Cash A Inc	71385	0.00	0.00	0.10	0.00	0.10	0.13	9:00 AM
Baillie Gifford Corporate Bond A Acc	594677	5.00	0.00	1.00	0.50	0.50	0.54	9:00 AM
Baillie Gifford Corporate Bond A Inc	594666	5.00	0.00	1.00	0.50	0.50	0.53	9:00 AM
Baillie Gifford Corporate Bond B Acc	594785	1.00	0.00	0.50	0.00	0.50	0.53	9:00 AM
Baillie Gifford Corporate Bond B Inc	594774	1.00	0.00	0.50	0.00	0.50	0.53	9:00 AM
Baillie Gifford Developed Asia Pacific A Acc	3049141	5.00	0.00	1.50	0.85	0.65	0.70	9:00 AM
Baillie Gifford Developed Asia Pacific B Acc	3049204	1.00	0.00	0.65	0.00	0.65	0.69	9:00 AM
Baillie Gifford Emerging Markets Bond A Inc	B39RMP1	3.50	0.00	1.30	0.65	0.65	0.81	9:00 AM
Baillie Gifford Emerging Markets Bond B Inc	B39RMQ2	0.50	0.00	0.60	0.00	0.60	0.76	9:00 AM
Baillie Gifford Emerging Markets Growth A Acc	601782	5.00	0.00	1.50	0.75	0.75	0.82	9:00 AM
Baillie Gifford Emerging Markets Growth B Acc	602064	1.00	0.00	0.75	0.00	0.75	0.82	9:00 AM
Baillie Gifford Emerging Markets Leading Companies A Acc	B06HZM1	5.00	0.00	1.50	0.75	0.75	0.81	9:00 AM
Baillie Gifford Emerging Markets Leading Companies B Acc	B06HZN2	1.00	0.00	0.75	0.00	0.75	0.81	9:00 AM
Baillie Gifford European A Acc	605728	5.00	0.00	1.50	0.85	0.65	0.70	9:00 AM
Baillie Gifford European B Acc	605825	1.00	0.00	0.65	0.00	0.65	0.70	9:00 AM
Baillie Gifford Global Alpha Growth B Acc	B61DJ02	1.00	0.00	0.65	0.00	0.65	0.68	9:00 AM
Baillie Gifford Global Alpha Growth B Inc	B3PPZ72	1.00	0.00	0.65	0.00	0.65	0.68	9:00 AM
Baillie Gifford Global Bond A Inc	3176179	3.50	0.00	1.00	0.65	0.35	0.41	9:00 AM
Baillie Gifford Global Bond B Inc	3176180	0.50	0.00	0.35	0.00	0.35	0.53	9:00 AM
Baillie Gifford Global Discovery B Acc	605933	1.00	0.00	0.75	0.00	0.75	0.78	9:00 AM
Baillie Gifford Global Income Growth A Inc	577195	5.00	0.00	1.50	0.85	0.65	0.70	9:00 AM
Baillie Gifford Global Income Growth B Inc	577258	1.00	0.00	0.65	0.00	0.65	0.69	9:00 AM
Baillie Gifford Greater China A Acc	B39RML7	5.00	0.00	1.50	0.75	0.75	0.85	9:00 AM
Baillie Gifford Greater China B Acc	B39RMM8	1.00	0.00	0.75	0.00	0.75	0.85	9:00 AM
Baillie Gifford High Yield Bond A Inc	3081660	3.50	0.00	1.00	0.65	0.35	0.38	9:00 AM
Baillie Gifford High Yield Bond B Acc	B1W0GF1	0.50	0.00	0.35	0.00	0.35	0.38	9:00 AM
Baillie Gifford High Yield Bond B Inc	3081671	0.50	0.00	0.35	0.00	0.35	0.38	9:00 AM
Baillie Gifford International A Acc	593793	5.00	0.00	1.50	0.85	0.65	0.68	9:00 AM
Baillie Gifford International B Acc	594127	1.00	0.00	0.65	0.00	0.65	0.68	9:00 AM
Baillie Gifford International B Inc	594031	1.00	0.00	0.65	0.00	0.65	#	9:00 AM
Baillie Gifford Investment Grade Bond A Inc	3081637	3.50	0.00	1.00	0.75	0.25	0.29	9:00 AM
Baillie Gifford Investment Grade Bond B Inc	3081648	0.50	0.00	0.25	0.00	0.25	0.28	9:00 AM
Baillie Gifford Japanese A Acc	601083	5.00	0.00	1.50	0.85	0.65	0.68	9:00 AM
Baillie Gifford Japanese B Acc	601113	1.00	0.00	0.65	0.00	0.65	0.68	9:00 AM
Baillie Gifford Japanese Smaller Companies A Acc	601447	5.00	0.00	1.50	0.90	0.60	0.62	9:00 AM
Baillie Gifford Japanese Smaller Companies B Acc	601492	1.00	0.00	0.60	0.00	0.60	0.63	9:00 AM
Baillie Gifford Managed A Acc	600789	5.00	0.00	1.50	1.10	0.40	0.45	9:00 AM
Baillie Gifford Managed A Inc	600239	5.00	0.00	1.50	1.10	0.40	0.45	9:00 AM
Baillie Gifford Managed B Acc	601016	1.00	0.00	0.40	0.00	0.40	0.44	9:00 AM
Baillie Gifford Managed B Inc	600790	1.00	0.00	0.40	0.00	0.40	0.44	9:00 AM
Baillie Gifford Pacific A Acc	606312	5.00	0.00	1.50	0.85	0.65	0.73	9:00 AM
Baillie Gifford Pacific B Acc	606323	1.00	0.00	0.65	0.00	0.65	0.72	9:00 AM
Baillie Gifford UK Equity Alpha A Acc	585778	5.00	0.00	1.50	0.85	0.65	0.67	9:00 AM
Baillie Gifford UK Equity Alpha A Inc	585756	5.00	0.00	1.50	0.75	0.75	0.78	9:00 AM
Baillie Gifford UK Equity Alpha B Acc	585819	1.00	0.00	0.65	0.00	0.65	0.68	9:00 AM
Baillie Gifford UK Equity Alpha B Inc	585790	1.00	0.00	0.65	0.00	0.65	0.68	9:00 AM
BARING								
Baring Dynamic Capital Growth Acc	80499	5.00	0.00	0.75	0.25	0.50	0.71	10:30 AM
Baring Dynamic Capital Growth I Inc	B8DFR28	0.00	0.00	0.50	0.00	0.50	0.71	10:30 AM
Baring Dynamic Capital Growth Inc	80466	5.00	0.00	0.75	0.25	0.50	0.71	10:30 AM
Baring Eastern Acc	79992	5.00	0.00	1.50	0.75	0.75	1.06	10:30 AM
Baring Eastern Trust I Acc	B9M3QP6	0.00	0.00	0.75	0.00	0.75	1.06	10:30 AM
Baring Eastern Trust I Inc	B85JKH4	0.00	0.00	0.75	0.00	0.75	1.06	10:30 AM
Baring Europe Select Trust I Inc	B7NB1W7	0.00	0.00	0.75	0.00	0.75	0.81	10:30 AM
Baring Europe Select Trust Inc	79624	5.00	0.00	1.50	0.75	0.75	0.81	10:30 AM
Baring European Growth Inc	80433	5.00	0.00	1.50	0.75	0.75	1.02	10:30 AM
Baring European Growth Trust I Inc	B8DDXV3	0.00	0.00	0.75	0.00	0.75	1.02	10:30 AM
Baring German Growth Acc	82257	5.00	0.00	1.50	0.75	0.75	0.82	10:30 AM
Baring German Growth Trust I Acc	B9M3QX4	0.00	0.00	0.75	0.00	0.75	0.82	10:30 AM
Baring Global Growth Inc	80767	5.00	0.00	1.50	0.75	0.75	0.99	10:30 AM
Baring Global Growth Trust I Inc	B8DF234	0.00	0.00	0.75	0.00	0.75	0.99	10:30 AM
Baring Korea Acc	84071	5.00	0.00	1.50	0.75	0.75	0.96	10:30 AM
Baring Korea Trust I Acc	B9M3RQ4	0.00	0.00	0.75	0.00	0.75	0.96	10:30 AM
Baring Korea Trust I Inc	B8DD3Y6	0.00	0.00	0.75	0.00	0.75	0.96	10:30 AM
Baring Strategic Bond I Inc	B8DF1J3	0.00	0.00	0.65	0.00	0.65	0.76	10:30 AM
Baring Strategic Bond Inc	83175	5.00	0.00	1.25	0.60	0.65	0.75	10:30 AM
Baring UK Growth I Inc	B8DFR51	0.00	0.00	0.75	0.00	0.75	0.92	10:30 AM
Baring UK Growth Inc	81908	5.00	0.00	1.50	0.75	0.75	0.92	10:30 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
BARING (JAPAN GROWTH TRUST)								
		%	%	%	%	%	%	
Baring Japan Growth Trust Acc	79862	5.00	0.25	1.50	0.75	0.75	0.93	10:30 AM
Baring Japan Growth Trust I Acc	B9M3QZ6	0.00	0.00	0.75	0.00	0.75	0.93	10:30 AM
Baring Japan Growth Trust I Inc	B8DD3H9	0.00	0.00	0.75	0.00	0.75	0.93	10:30 AM
BARING (OEICS)								
		%	%	%	%	%	%	
Baring Multi Asset A Acc	B3VBC84	5.00	0.00	1.50	0.75	0.75	0.99	10:30 AM
Baring Multi Asset A Inc	B3VBC73	5.00	0.00	1.50	0.75	0.75	0.95	10:30 AM
Baring Multi Asset I Acc	B3VBCB7	0.00	0.00	0.55	0.00	0.55	0.90	10:30 AM
Baring Multi Asset I Inc	B3VBC95	0.00	0.00	0.55	0.00	0.55	0.90	10:30 AM
BLACKROCK								
		%	%	%	%	%	%	
BlackRock Absolute Return Bond D Acc	B618DS3	0.00	0.00	0.50	0.00	0.50	0.63	9:30 AM
BlackRock Asia D Acc	B7VS8S5	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
BlackRock Balanced Growth Portfolio A Acc	581077	5.00	0.00	1.50	0.75	0.75	0.99	9:30 AM
BlackRock Balanced Growth Portfolio A Inc	581066	5.00	0.00	1.50	0.75	0.75	0.99	9:30 AM
BlackRock Balanced Growth Portfolio D Acc	B7XQBS8	0.00	0.00	0.75	0.00	0.75	0.99	9:30 AM
BlackRock Balanced Growth Portfolio D Inc	B7FKHX5	0.00	0.00	0.75	0.00	0.75	0.99	9:30 AM
BlackRock Cash A Acc	584946	0.00	0.00	0.50	0.25	0.25	0.32	9:30 AM
BlackRock Cash A Inc	584935	0.00	0.00	0.50	0.25	0.25	0.32	9:30 AM
BlackRock Cash D Acc	B4V7NX1	0.00	0.00	0.25	0.00	0.25	0.32	9:30 AM
BlackRock Cash D Inc	B42XLZ6	0.00	0.00	0.25	0.00	0.25	0.32	9:30 AM
BlackRock Continental European A Acc	580472	5.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
BlackRock Continental European A Inc	580450	5.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
BlackRock Continental European D Acc	B4VY989	0.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
BlackRock Continental European D Inc	B6YTYJ1	0.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
BlackRock Continental European Income A Acc	B3ZW346	5.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
BlackRock Continental European Income A Inc	B43MZ61	5.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
BlackRock Continental European Income D Acc	B3S9LG2	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
BlackRock Continental European Income D Inc	B3Y7MQ7	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
BlackRock Corporate Bond 1 to 10 Year D Acc	B84DT14	0.00	0.00	0.15	0.00	0.15	0.17	9:30 AM
BlackRock Corporate Bond A Acc	576954	3.25	0.00	1.00	0.50	0.50	0.58	9:30 AM
BlackRock Corporate Bond A Inc	374998	3.25	0.00	1.00	0.50	0.50	0.58	9:30 AM
BlackRock Corporate Bond D Acc	B4QC331	0.00	0.00	0.50	0.00	0.50	0.58	9:30 AM
BlackRock Corporate Bond D Inc	B4T5JV7	0.00	0.00	0.50	0.00	0.50	0.58	9:30 AM
BlackRock Corporate Bond Tracker D Acc	B84DSW8	0.00	0.00	0.15	0.00	0.15	0.17	9:30 AM
BlackRock Dynamic Diversified Growth A Acc	B1577C3	3.25	0.00	1.25	0.63	0.63	0.76	9:30 AM
BlackRock Dynamic Diversified Growth A Inc	B1577H8	3.25	0.00	1.25	0.63	0.63	0.76	9:30 AM
BlackRock Emerging Markets A Acc	586094	5.00	0.00	1.50	0.75	0.75	0.96	9:30 AM
BlackRock Emerging Markets A Inc	586083	5.00	0.00	1.50	0.75	0.75	0.96	9:30 AM
BlackRock Emerging Markets D Acc	B4R9F68	0.00	0.00	0.75	0.00	0.75	0.96	9:30 AM
BlackRock Emerging Markets D Inc	B88T662	0.00	0.00	0.75	0.00	0.75	0.96	9:30 AM
BlackRock Emerging Markets Equity Tracker D Acc	B84DY64	0.00	0.00	0.20	0.00	0.20	0.24	9:30 AM
BlackRock European Absolute Alpha D Acc	B4Y62W7	0.00	0.00	0.75	0.00	0.75	0.96	9:30 AM
BlackRock European Absolute Alpha P Acc	B4Y62T4	5.00	0.00	1.50	0.75	0.75	0.96	9:30 AM
BlackRock European Dynamic FD Acc	BCZRNN3	1.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
BlackRock European Dynamic FD Inc	BCZRNM2	1.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
BlackRock Fixed Income Global Opportunities A Acc	584979	5.00	0.00	1.00	0.50	0.50	0.64	9:30 AM
BlackRock Fixed Income Global Opportunities A Inc	584968	5.00	0.00	1.00	0.50	0.50	0.64	9:30 AM
BlackRock Fixed Income Global Opportunities D Acc	B8DCRV8	0.00	0.00	0.50	0.00	0.50	0.60	9:30 AM
BlackRock Fixed Income Global Opportunities D Inc	B80LD76	0.00	0.00	0.50	0.00	0.50	0.60	9:30 AM
BlackRock Global Equity A Acc	64642	5.00	0.00	1.50	0.75	0.75	0.95	9:30 AM
BlackRock Global Equity A Inc	64501	5.00	0.00	1.50	0.75	0.75	0.95	9:30 AM
BlackRock Global Equity D Acc	B4XLYS3	0.00	0.00	0.75	0.00	0.75	0.95	9:30 AM
BlackRock Global Equity D Inc	B8DDP95	0.00	0.00	0.75	0.00	0.75	0.95	9:30 AM
BlackRock Global Income A Acc	B3R9X56	5.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
BlackRock Global Income A Inc	B45NTV5	5.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
BlackRock Global Income D Acc	B3L7Q24	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
BlackRock Global Income D Inc	B3VXK75	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
BlackRock Global Multi Asset Income A Acc	580999	5.00	0.00	1.50	0.75	0.75	0.98	9:30 AM
BlackRock Global Multi Asset Income A Inc	580063	5.00	0.00	1.50	0.75	0.75	0.98	9:30 AM
BlackRock Global Multi Asset Income D Acc	B8COVJ9	0.00	0.00	0.75	0.00	0.75	0.98	9:30 AM
BlackRock Global Multi Asset Income D Inc	B8BVBN7	0.00	0.00	0.75	0.00	0.75	0.98	9:30 AM
BlackRock Global Property Securities Equity Tracker D Inc	B848DD9	0.00	0.00	0.20	0.00	0.20	0.22	9:30 AM
BlackRock Gold & General A Acc	585239	5.00	0.00	1.75	0.88	0.88	1.05	9:30 AM
BlackRock Gold & General A Inc	173258	5.00	0.00	1.75	0.88	0.88	1.05	9:30 AM
BlackRock Gold & General D Acc	B5ZNJ89	0.00	0.00	1.00	0.00	1.00	1.17	9:30 AM
BlackRock Gold & General D Inc	B5ZNJ90	0.00	0.00	1.00	0.00	1.00	1.17	9:30 AM
BlackRock Japan Equity Tracker D Acc	B6QQ9X9	0.00	0.00	0.15	0.00	0.15	0.17	9:30 AM
BlackRock Mid Cap UK Equity Tracker D Inc	BNB74C0	0.00	0.00	0.15	0.00	0.15	0.17	9:30 AM
BlackRock Natural Resources Growth & Income A Acc	B3ZLCR9	5.00	0.00	1.50	0.75	0.75	1.05	9:30 AM
BlackRock Natural Resources Growth & Income A Inc	B3NP2M8	5.00	0.00	1.50	0.75	0.75	1.05	9:30 AM
BlackRock Natural Resources Growth & Income D Acc	B6865B7	0.00	0.00	0.75	0.00	0.75	0.98	9:30 AM
BlackRock Natural Resources Growth & Income D Inc	B46KYQ5	0.00	0.00	0.75	0.00	0.75	0.98	9:30 AM
BlackRock North American Equity Tracker D Acc	B7QK1Y3	0.00	0.00	0.07	0.00	0.07	0.08	9:30 AM
BlackRock Overseas Corporate Bond Tracker D Acc	B58YKH5	0.00	0.00	0.15	0.00	0.15	0.17	9:30 AM
BlackRock Overseas Corporate Bond Tracker D Inc	BNB74B9	0.00	0.00	0.15	0.00	0.15	0.16	9:30 AM
BlackRock Overseas Government Bond Tracker D Acc	B849C80	0.00	0.00	0.15	0.00	0.15	0.17	9:30 AM
BlackRock UK A Acc	577377	5.00	0.00	1.50	0.75	0.75	0.92	9:30 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
BLACKROCK (Continued)								
		%	%	%	%	%	%	
BlackRock UK A Inc	577388	5.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
BlackRock UK Absolute Alpha D Acc	B5ZNQ99	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
BlackRock UK Absolute Alpha P Acc	B11V7T6	5.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
BlackRock UK D Acc	B5YKQK2	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
BlackRock UK D Inc	B586CB9	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
BlackRock UK Equity Tracker D Acc	B7C44X9	0.00	0.00	0.06	0.00	0.06	0.06	9:30 AM
BlackRock UK Gilts All Stocks Tracker A Acc	B66KJT7	5.00	0.00	0.45	0.23	0.23	0.29	9:30 AM
BlackRock UK Gilts All Stocks Tracker A Inc	B66KJR5	5.00	0.00	0.45	0.23	0.23	0.29	9:30 AM
BlackRock UK Gilts All Stocks Tracker D Acc	B83HGR2	0.00	0.00	0.15	0.00	0.15	0.16	9:30 AM
BlackRock UK Gilts All Stocks Tracker D Inc	B89VCR0	0.00	0.00	0.15	0.00	0.15	0.16	9:30 AM
BlackRock UK Income A Acc	580494	5.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
BlackRock UK Income A Inc	580483	5.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
BlackRock UK Income D Acc	B67DWT6	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
BlackRock UK Income D Inc	B67DWR4	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
BlackRock UK Smaller Companies A Acc	581141	5.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
BlackRock UK Smaller Companies A Inc	581130	5.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
BlackRock UK Smaller Companies D Acc	B4LHDZ3	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
BlackRock UK Smaller Companies D Inc	B8BS332	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
BlackRock UK Special Situations A Acc	580502	5.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
BlackRock UK Special Situations A Inc	580397	5.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
BlackRock UK Special Situations D Acc	B3V1C06	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
BlackRock UK Special Situations D Inc	B3R25W6	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
BlackRock US Dynamic A Acc	580416	5.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
BlackRock US Dynamic A Inc	580319	5.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
BlackRock US Dynamic D Acc	B87XJQ6	0.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
BlackRock US Dynamic D Inc	B8GKJQ8	0.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
BlackRock US Opportunities A Acc	581185	5.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
BlackRock US Opportunities A Inc	581174	5.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
BlackRock US Opportunities D Acc	B8GMZS8	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
BlackRock US Opportunities D Inc	B80S7M0	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
BLACKROCK GLOBAL FUNDS (BGF)								
		%	%	%	%	%	%	
BlackRock (BGF) Asian Dragon D4RF Inc	B72VKS7	5.00	0.00	0.75	0.00	0.75	1.10	10:00 AM
BlackRock (BGF) European Equity D5GRF Hedged Inc	B6VHRJ4	5.00	0.00	0.75	0.00	0.75	1.07	10:00 AM
BlackRock (BGF) World Agriculture A4RF Inc	B5WLLY6	5.00	0.00	1.75	0.88	0.88	1.19	10:00 AM
BlackRock (BGF) World Mining A4DS (GBP) Inc	B06BZ90	5.00	0.00	1.75	0.88	0.88	1.20	10:00 AM
BLACKROCK NURS & COLLECTIVE INVESTMENT FUNDS								
		%	%	%	%	%	%	
BlackRock Consensus 85 I Acc	B08HD92	5.00	0.00	0.20	0.00	0.20	0.22	10:30 AM
BlackRock Global Equity I Acc	B08HDB4	5.00	0.00	0.20	0.00	0.20	0.23	10:30 AM
BlackRock Overseas Equity I Acc	B08HDC5	5.00	0.00	0.20	0.00	0.20	0.24	10:30 AM
BLACKROCK STRATEGIC FUNDS (BSF)								
		%	%	%	%	%	%	
BlackRock BSF Fixed Income Strategies D2RF Acc	BRCJF97	5.00	0.00	0.60	0.00	0.60	0.94	9:00 AM
BNY MELLON								
		%	%	%	%	%	%	
BNY Mellon Absolute Insight W Acc	B89QJK7	7.00	0.00	0.75	0.00	0.75	1.01	9:30 AM
BNY Mellon Insight Corporate Bond GBP Inc	677910	0.00	0.00	1.00	0.50	0.50	0.69	9:30 AM
BNY Mellon Insight Corporate Bond W Acc	B8KDLX4	0.00	0.00	0.50	0.00	0.50	0.62	9:30 AM
BNY Mellon Insight Corporate Bond W Inc	B8KCZN9	0.00	0.00	0.50	0.00	0.50	0.62	9:30 AM
BNY Mellon Long Term Global Equity W Acc	B8K6W52	0.00	0.00	0.75	0.00	0.75	0.82	9:30 AM
BNY Mellon Long Term Global Equity W Inc	B7V9479	0.00	0.00	0.75	0.00	0.75	0.83	9:30 AM
BNY Mellon The Boston Company US Opportunities GBP Inc	677835	0.00	0.00	1.50	0.75	0.75	0.97	9:30 AM
BNY Mellon The Boston Company US Opportunities GBP W Inc	B8L1Q10	0.00	0.00	0.75	0.00	0.75	0.90	9:30 AM
Newton Asian Income GBP Inc	B0MY6Z6	0.00	0.00	1.50	0.75	0.75	0.89	9:30 AM
Newton Asian Income Inst Acc	B0MY720	0.00	0.00	1.00	0.00	1.00	1.07	9:30 AM
Newton Asian Income Inst Inc	B0MY719	0.00	0.00	1.00	0.00	1.00	1.07	9:30 AM
Newton Asian Income W Acc	B8KT3V4	0.00	0.00	0.75	0.00	0.75	0.82	9:30 AM
Newton Asian Income W Inc	B8KPW26	0.00	0.00	0.75	0.00	0.75	0.82	9:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
BNY MELLON (Continued)								
		%	%	%	%	%	%	
Newton Continental European GBP Inc	677868	0.00	0.00	1.50	0.75	0.75	0.90	9:30 AM
Newton Continental European W Inc	B881HQ5	0.00	0.00	0.75	0.00	0.75	0.83	9:30 AM
Newton Emerging Income Acc	B8HVZ39	0.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
Newton Emerging Income Inc	B8HVV19	0.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
Newton Emerging Income Inst Inc	B80VV27	0.00	0.00	1.00	0.00	1.00	1.12	9:30 AM
Newton Emerging Income W Acc	B8GGF46	0.00	0.00	0.75	0.00	0.75	0.87	9:30 AM
Newton Emerging Income W Inc	B8HMC86	0.00	0.00	0.75	0.00	0.75	0.87	9:30 AM
Newton Global Dynamic Bond GBP Inc	B1294F4	0.00	0.00	1.25	0.63	0.63	0.76	9:30 AM
Newton Global Dynamic Bond W Acc	B8H50V4	0.00	0.00	0.63	0.00	0.63	0.69	9:30 AM
Newton Global Dynamic Bond W Inc	B801BG1	0.00	0.00	0.63	0.00	0.63	0.69	9:30 AM
Newton Global Emerging Markets W Acc	BVRZK93	4.00	0.00	0.75	0.00	0.75	0.95	9:30 AM
Newton Global Emerging Markets W Inc	BVYPP91	4.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
Newton Global Equity GBP Inc	677998	0.00	0.00	1.50	0.75	0.75	0.87	9:30 AM
Newton Global Equity W Inc	B53Q5S2	0.00	0.00	0.75	0.00	0.75	0.80	9:30 AM
Newton Global High Yield Bond GBP Inc	963307	0.00	0.00	1.00	0.50	0.50	0.65	9:30 AM
Newton Global High Yield Bond W Acc	B7KWF21	0.00	0.00	0.50	0.00	0.50	0.58	9:30 AM
Newton Global High Yield Bond W Inc	B8B3V5	0.00	0.00	0.50	0.00	0.50	0.58	9:30 AM
Newton Global Income Acc	B5VNW1	0.00	0.00	1.50	0.75	0.75	0.87	9:30 AM
Newton Global Income Inc	B0MY6T0	0.00	0.00	1.50	0.75	0.75	0.87	9:30 AM
Newton Global Income Inst Inc	B0MY6W3	0.00	0.00	1.00	0.00	1.00	1.05	9:30 AM
Newton Global Income W Acc	B7S9KM9	0.00	0.00	0.75	0.00	0.75	0.80	9:30 AM
Newton Global Income W Inc	B8BQG48	0.00	0.00	0.75	0.00	0.75	0.80	9:30 AM
Newton Global Opportunities W Acc	B83R9Z1	0.00	0.00	0.75	0.00	0.75	0.81	9:30 AM
Newton Global Opportunities W Inc	B8C1LK3	0.00	0.00	0.75	0.00	0.75	0.81	9:30 AM
Newton Index Linked Gilt Inst Acc	B01X0X0	0.00	0.00	0.50	0.00	0.50	0.56	9:30 AM
Newton International Bond GBP Inc	677965	0.00	0.00	1.00	0.50	0.50	0.64	9:30 AM
Newton International Bond W Acc	B8BYHS3	0.00	0.00	0.50	0.00	0.50	0.57	9:30 AM
Newton International Bond W Inc	B88K438	0.00	0.00	0.50	0.00	0.50	0.57	9:30 AM
Newton Managed Income Acc	B2PY055	0.00	0.00	1.25	0.63	0.63	0.78	9:30 AM
Newton Managed Income Inc	B3YSP83	0.00	0.00	1.25	0.63	0.63	0.78	9:30 AM
Newton Managed Income W Acc	B8L58J4	0.00	0.00	0.63	0.00	0.63	0.78	9:30 AM
Newton Managed Income W Inc	B8HF2D0	0.00	0.00	0.63	0.00	0.63	0.78	9:30 AM
Newton Multi Asset Balanced GBP Inc	677857	0.00	0.00	1.50	0.75	0.75	0.87	9:30 AM
Newton Multi Asset Balanced W Acc	B86LX25	0.00	0.00	0.63	0.00	0.63	0.68	9:30 AM
Newton Multi Asset Balanced W Inc	B7LB0P5	0.00	0.00	0.63	0.00	0.63	0.68	9:30 AM
Newton Multi Asset Diversified Return GBP Acc	B1GJ9N3	0.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
Newton Multi Asset Diversified Return GBP Inc	B1GJ9L1	0.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
Newton Multi Asset Diversified Return W Acc	B81C839	0.00	0.00	0.63	0.00	0.63	0.71	9:30 AM
Newton Multi Asset Diversified Return W Inc	B8HJ577	0.00	0.00	0.63	0.00	0.63	0.71	9:30 AM
Newton Multi Asset Growth GBP Inc	678098	0.00	0.00	1.50	0.75	0.75	0.87	9:30 AM
Newton Multi Asset Growth W Acc	B8454P9	0.00	0.00	0.63	0.00	0.63	0.68	9:30 AM
Newton Multi Asset Growth W Inc	B87BSD0	0.00	0.00	0.63	0.00	0.63	0.68	9:30 AM
Newton Multi Asset Income W Acc	BP851Q4	0.00	0.00	0.63	0.00	0.63	0.79	9:30 AM
Newton Multi Asset Income W Inc	BP851R5	0.00	0.00	0.63	0.00	0.63	0.79	9:30 AM
Newton Oriental GBP Inc	678128	0.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
Newton Oriental W Acc	B8GJF67	7.00	0.00	0.75	0.00	0.75	0.86	9:30 AM
Newton Oriental W Inc	B8GBZY1	0.00	0.00	0.75	0.00	0.75	0.86	9:30 AM
Newton Real Return A GBP Inc	164263	0.00	0.00	1.50	0.75	0.75	0.86	9:30 AM
Newton Real Return W Acc	B8GG4B6	0.00	0.00	0.75	0.00	0.75	0.79	9:30 AM
Newton Real Return W Inc	B7W3652	0.00	0.00	0.75	0.00	0.75	0.79	9:30 AM
Newton UK Equity GBP Inc	677954	0.00	0.00	1.50	0.75	0.75	0.86	9:30 AM
Newton UK Equity W Acc	B6X4W59	0.00	0.00	0.75	0.00	0.75	0.79	9:30 AM
Newton UK Equity W Inc	B8GHL29	0.00	0.00	0.75	0.00	0.75	0.79	9:30 AM
Newton UK Income Inc	677921	0.00	0.00	1.50	0.75	0.75	0.86	9:30 AM
Newton UK Income W Acc	B7M90R0	0.00	0.00	0.75	0.00	0.75	0.79	9:30 AM
Newton UK Income W Inc	B7W2G37	0.00	0.00	0.75	0.00	0.75	0.79	9:30 AM
Newton UK Opportunities GBP Inc	3118988	0.00	0.00	1.50	0.75	0.75	0.87	9:30 AM
Newton UK Opportunities W Acc	B8HQWQ0	0.00	0.00	0.75	0.00	0.75	0.80	9:30 AM
Newton UK Opportunities W Inc	B7RLX83	0.00	0.00	0.75	0.00	0.75	0.80	9:30 AM
CARTESIAN								
		%	%	%	%	%	%	
Cartesian TM Cartesian UK Opportunities A Acc	B96TWN0	5.00	0.00	1.50	0.75	0.75	1.55	9:30 AM
CAVENDISH								
		%	%	%	%	%	%	
Cavendish AIM B Inc	B0JX3Z5	5.00	0.00	0.75	0.00	0.75	0.85	10:00 AM
Cavendish Asia Pacific B Inc	B60SMB0	5.00	0.00	0.75	0.00	0.75	0.88	10:00 AM
Cavendish Asia Pacific C Acc	BC9LJW2	5.00	0.00	0.75	0.00	0.75	0.88	10:00 AM
Cavendish European B Inc	B60SM65	5.00	0.00	0.75	0.00	0.75	0.88	10:00 AM
Cavendish Japan B Inc	B60SMV0	5.00	0.00	0.75	0.00	0.75	0.89	10:00 AM
Cavendish North American B Inc	B60SMG5	5.00	0.00	0.75	0.00	0.75	0.82	10:00 AM
Cavendish Opportunities A Inc	3221228	5.00	0.25	1.50	0.50	1.00	1.06	10:30 AM
Cavendish Opportunities B Inc	3221110	5.00	0.00	0.75	0.00	0.75	0.81	10:00 AM
Cavendish Opportunities C Acc	B9F9Z98	5.00	0.00	0.75	0.00	0.75	0.81	10:00 AM
Cavendish Technology B Inc	B60SMQ5	5.00	0.00	0.75	0.00	0.75	0.86	10:00 AM
Cavendish UK Balanced Income B Inc	B52JT57	5.00	0.00	0.50	0.00	0.50	0.61	10:00 AM
Cavendish UK Select B Inc	B57P336	5.00	0.00	0.75	0.00	0.75	0.82	10:00 AM
Cavendish Worldwide B Inc	3221109	5.00	0.00	0.75	0.00	0.75	0.85	10:00 AM
Cavendish Worldwide C Acc	B965186	5.00	0.00	0.75	0.00	0.75	0.85	10:00 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
CF CANADA LIFE								
		%	%	%	%	%	%	
CF Canada Life Asia Pacific C Acc	B719QW8	4.75	0.00	0.75	0.00	0.75	0.88	10:30 AM
CF Canada Life Balanced C Acc	BKRC1N8	4.75	0.00	0.75	0.00	0.75	1.06	10:30 AM
CF Canada Life Corporate Bond C Acc	B6ZMK02	4.75	0.00	0.50	0.00	0.50	0.55	10:30 AM
CF Canada Life Corporate Bond C Inc	B7BW6H2	4.75	0.00	0.50	0.00	0.50	0.55	10:30 AM
CF Canada Life European C Acc	BKRC149	4.75	0.00	0.75	0.00	0.75	0.83	10:30 AM
CF Canada Life Global Bond C Acc	B4LW2X9	4.75	0.00	0.75	0.00	0.75	0.83	10:30 AM
CF Canada Life Global Bond C Inc	B75H844	4.75	0.00	0.75	0.00	0.75	0.83	10:30 AM
CF Canada Life Global Equity C Acc	B78SPK9	4.75	0.00	0.75	0.00	0.75	0.80	10:30 AM
CF Canada Life Global Equity Income C Acc	B5W34S7	4.75	0.00	0.75	0.00	0.75	0.94	10:30 AM
CF Canada Life Global Equity Income C Inc	B52FW78	4.75	0.00	0.75	0.00	0.75	0.94	10:30 AM
CF Canada Life Global High Yield Bond C Acc	B9J5600	4.75	0.00	0.75	0.00	0.75	1.31	10:30 AM
CF Canada Life Global High Yield Bond C Inc	B9J6S41	4.75	0.00	0.75	0.00	0.75	1.31	10:30 AM
CF Canada Life Global Infrastructure C Acc	B8BSTB2	4.75	0.00	0.75	0.00	0.75	1.16	10:30 AM
CF Canada Life Global Resource C Acc	B76N3G8	4.75	0.00	0.75	0.00	0.75	1.12	10:30 AM
CF Canada Life Japan C Acc	BKRC1J4	4.75	0.00	0.75	0.00	0.75	0.85	10:30 AM
CF Canada Life North American C Acc	B73N327	4.75	0.00	0.75	0.00	0.75	0.81	10:30 AM
CF Canada Life Portfolio III C Acc	B96T7P7	4.75	0.00	0.68	0.00	0.68	1.30	10:30 AM
CF Canada Life Portfolio III C Inc	B8SC7T1	4.75	0.00	0.68	0.00	0.68	1.30	10:30 AM
CF Canada Life Portfolio IV C Acc	B976VR7	4.75	0.00	0.68	0.00	0.68	1.21	10:30 AM
CF Canada Life Portfolio IV C Inc	B7R5DQ3	4.75	0.00	0.68	0.00	0.68	1.21	10:30 AM
CF Canada Life Portfolio V C Acc	B9BQJ24	4.75	0.00	0.68	0.00	0.68	1.23	10:30 AM
CF Canada Life Portfolio VI C Acc	B9BQBN9	4.75	0.00	0.68	0.00	0.68	1.11	10:30 AM
CF Canada Life Portfolio VII C Acc	B76WVGJ9	4.75	0.00	0.68	0.00	0.68	1.36	10:30 AM
CF Canada Life Strategic Return C Acc	BKRC183	4.75	0.00	0.75	0.00	0.75	1.00	10:30 AM
CF Canada Life Total Return C Acc	B8B6XC5	4.75	0.00	0.75	0.00	0.75	1.31	10:30 AM
CF Canada Life UK Equity & Bond Income C Acc	B6SC4F2	4.75	0.00	0.75	0.00	0.75	0.82	10:30 AM
CF Canada Life UK Equity & Bond Income C Inc	B6Q6S1	4.75	0.00	0.75	0.00	0.75	0.82	10:30 AM
CF Canada Life UK Equity C Acc	B9J7KW6	4.75	0.00	0.75	0.00	0.75	0.80	10:30 AM
CF Canada Life UK Equity C Inc	BCZNX1	4.75	0.00	0.75	0.00	0.75	0.80	10:30 AM
CF Canada Life UK Equity Income C Acc	B73RC11	4.75	0.00	0.75	0.00	0.75	0.87	10:30 AM
CF Canada Life UK Equity Income C Inc	B403JV0	4.75	0.00	0.75	0.00	0.75	0.87	10:30 AM
CF Canada Life UK Government Bond C Inc	BLDYKJ4	4.75	0.00	0.50	0.00	0.50	0.66	10:30 AM
CF HEARTWOOD								
		%	%	%	%	%	%	
CF Heartwood Balanced Multi Asset I Acc	B4PT4N0	1.00	0.00	0.75	0.00	0.75	1.23	9:00 AM
CF Heartwood Balanced Multi Asset I Inc	B4NX047	1.00	0.00	0.75	0.00	0.75	1.23	9:00 AM
CF Heartwood Cautious Multi Asset I Acc	B4P1209	1.00	0.00	0.75	0.00	0.75	1.28	9:00 AM
CF Heartwood Cautious Multi Asset I Inc	B4KBTG9	1.00	0.00	0.75	0.00	0.75	1.28	9:00 AM
CF Heartwood Defensive Multi Asset I Acc	B7660X3	1.00	0.00	0.75	0.00	0.75	1.19	10:30 AM
CF Heartwood Defensive Multi Asset I Inc	B5MHNZ9	1.00	0.00	0.75	0.00	0.75	1.19	9:00 AM
CF Heartwood Growth Multi Asset I Acc	B4L57C2	1.00	0.00	0.75	0.00	0.75	1.33	9:00 AM
CF Heartwood Income Multi Asset I Inc	B52LK94	1.00	0.00	0.75	0.00	0.75	1.30	9:00 AM
CF Heartwood Income Plus Multi Asset I Inc	B4PPL93	1.00	0.00	0.75	0.00	0.75	1.32	9:00 AM
CF MITON								
		%	%	%	%	%	%	
CF Miton Cautious Multi Asset A Acc	B031C92	5.00	0.00	1.50	0.75	0.75	0.80	10:30 AM
CF Miton Cautious Multi Asset B Acc	B0W1V85	1.00	0.00	0.75	0.00	0.75	0.80	10:30 AM
CF Miton Defensive Multi Asset B Acc	B0525B6	1.00	0.00	0.75	0.00	0.75	0.94	10:30 AM
CF Miton Total Return B Acc	B1GDTQ8	1.00	0.00	0.50	0.00	0.50	1.40	10:30 AM
CF Miton Total Return I Acc	B9572G8	1.00	0.00	0.75	0.00	0.75	1.57	10:30 AM
CF Miton UK Multi Cap Income B Acc	B41NHD7	5.00	0.00	0.75	0.00	0.75	#	10:30 AM
CF Miton UK Multi Cap Income B Inc	B4M24M1	5.00	0.00	0.75	0.00	0.75	#	10:30 AM
CF Miton UK Smaller Companies B Acc	B8JWZP2	5.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
CF Miton UK Smaller Companies B Inc	B74F225	5.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
CF Miton UK Value Opportunities B Acc	B8QW1M4	0.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
CF Miton UK Value Opportunities B Inc	B86X4W8	0.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
CF Miton US Opportunities B Acc	B8278F5	1.00	0.00	0.75	0.00	0.75	0.86	10:30 AM
CF Miton Worldwide Opportunities B Acc	3183113	1.00	0.00	0.75	0.00	0.75	1.01	10:30 AM

COLLECT FUNDS LIST
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Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
CF PRUDENTIAL OEICS								
		%	%	%	%	%	%	
CF Prudential Dynamic 0-30 Portfolio A Acc	B5460Q4	5.00	0.00	1.40	0.70	0.70	1.48	10:30 AM
CF Prudential Dynamic 0-30 Portfolio P Acc	BF23238	0.00	0.00	0.65	0.00	0.65	1.43	10:30 AM
CF Prudential Dynamic 0-30 Portfolio P Inc	BF23249	0.00	0.00	0.65	0.00	0.65	1.43	10:30 AM
CF Prudential Dynamic 10-40 Portfolio A Acc	B51NHN8	5.00	0.00	1.40	0.70	0.70	1.53	10:30 AM
CF Prudential Dynamic 10-40 Portfolio P Acc	BF23250	0.00	0.00	0.65	0.00	0.65	1.48	10:30 AM
CF Prudential Dynamic 10-40 Portfolio P Inc	BF23261	0.00	0.00	0.65	0.00	0.65	1.48	10:30 AM
CF Prudential Dynamic 20-55 Portfolio A Acc	B55GVW6	5.00	0.00	1.40	0.70	0.70	1.58	10:30 AM
CF Prudential Dynamic 20-55 Portfolio A Inc	B5595D4	5.00	0.00	1.40	0.70	0.70	1.58	10:30 AM
CF Prudential Dynamic 20-55 Portfolio P Acc	BF23272	0.00	0.00	0.65	0.00	0.65	1.53	10:30 AM
CF Prudential Dynamic 20-55 Portfolio P Inc	BF23283	0.00	0.00	0.65	0.00	0.65	1.52	10:30 AM
CF Prudential Dynamic 40-80 Portfolio A Acc	B549YV6	5.00	0.00	1.40	0.70	0.70	1.67	10:30 AM
CF Prudential Dynamic 40-80 Portfolio P Acc	BF23294	0.00	0.00	0.65	0.00	0.65	1.62	10:30 AM
CF Prudential Dynamic 40-80 Portfolio P Inc	BF232B6	0.00	0.00	0.65	0.00	0.65	1.62	10:30 AM
CF Prudential Dynamic 60-100 Portfolio A Acc	B5107K2	5.00	0.00	1.40	0.70	0.70	1.88	10:30 AM
CF Prudential Dynamic 60-100 Portfolio A Inc	B55HVM9	5.00	0.00	1.40	0.70	0.70	1.73	10:30 AM
CF Prudential Dynamic 60-100 Portfolio P Acc	BF232C7	0.00	0.00	0.65	0.00	0.65	1.68	10:30 AM
CF Prudential Dynamic 60-100 Portfolio P Inc	BF232D8	0.00	0.00	0.65	0.00	0.65	1.68	10:30 AM
CF Prudential Dynamic Focused 0-30 Portfolio A Acc	B1P9ZN6	5.00	0.00	1.35	0.68	0.68	0.89	10:30 AM
CF Prudential Dynamic Focused 0-30 Portfolio A Inc	B1P9ZP8	5.00	0.00	1.35	0.68	0.68	0.89	10:30 AM
CF Prudential Dynamic Focused 0-30 Portfolio P Acc	BF232F0	0.00	0.00	0.60	0.00	0.60	0.81	10:30 AM
CF Prudential Dynamic Focused 0-30 Portfolio P Inc	BF232G1	0.00	0.00	0.60	0.00	0.60	0.81	10:30 AM
CF Prudential Dynamic Focused 10-40 Portfolio P Acc	BVYTZX7	0.00	0.00	0.60	0.00	0.60	0.83	10:30 AM
CF Prudential Dynamic Focused 10-40 Portfolio P Inc	BVYTZY8	0.00	0.00	0.60	0.00	0.60	0.83	10:30 AM
CF Prudential Dynamic Focused 20-55 Portfolio A Acc	B1P9ZR0	5.00	0.00	1.35	0.68	0.68	0.92	10:30 AM
CF Prudential Dynamic Focused 20-55 Portfolio A Inc	B1P9ZS1	5.00	0.00	1.35	0.68	0.68	0.92	10:30 AM
CF Prudential Dynamic Focused 20-55 Portfolio P Acc	BF232H2	0.00	0.00	0.60	0.00	0.60	0.84	10:30 AM
CF Prudential Dynamic Focused 20-55 Portfolio P Inc	BF232J4	0.00	0.00	0.60	0.00	0.60	0.84	10:30 AM
CF Prudential Dynamic Focused 40-80 Portfolio P Acc	BVYV027	0.00	0.00	0.60	0.00	0.60	0.84	10:30 AM
CF Prudential Dynamic Focused 40-80 Portfolio P Inc	BVYV038	0.00	0.00	0.60	0.00	0.60	0.84	10:30 AM
CF Prudential Dynamic Focused 60-100 Portfolio P Acc	BVYV072	0.00	0.00	0.60	0.00	0.60	0.86	10:30 AM
CF Prudential Dynamic Focused 60-100 Portfolio P Inc	BVYV083	0.00	0.00	0.60	0.00	0.60	0.86	10:30 AM
CF RUFFER								
		%	%	%	%	%	%	
CF Ruffer Equity & General C Acc	B7VZQV5	5.00	0.50	1.20	0.00	1.20	1.26	10:30 AM
CF Ruffer Equity & General C Inc	B6Y8PL7	5.00	0.50	1.20	0.00	1.20	1.26	10:30 AM
CF Ruffer European C Acc	B84JVJ4	5.00	0.50	1.20	0.00	1.20	1.25	10:30 AM
CF Ruffer Gold C Acc	B8510Q9	5.00	0.50	1.20	0.00	1.20	1.34	10:30 AM
CF Ruffer Japanese C Acc	B846SB6	5.00	0.50	1.20	0.00	1.20	1.23	10:30 AM
CF Ruffer Pacific C Acc	B8BZHC0	5.00	0.50	1.20	0.00	1.20	1.28	10:30 AM
CF Ruffer Total Return C Acc	B80L7V8	5.00	0.50	1.20	0.00	1.20	1.23	10:30 AM
CF Ruffer Total Return C Inc	B58BQH8	5.00	0.50	1.20	0.00	1.20	1.23	10:30 AM
CF WOODFORD								
		%	%	%	%	%	%	
CF Woodford Equity Income C Acc	BLRZQ73	0.00	0.00	0.75	0.00	0.75	0.75	10:30 AM
CF Woodford Equity Income C Inc	BLRZQ62	0.00	0.00	0.75	0.00	0.75	0.75	10:30 AM
CITY FINANCIAL								
		%	%	%	%	%	%	
City Financial Absolute Equity A Acc	B2PX171	0.00	0.00	1.50	0.75	0.75	1.11	10:00 AM
City Financial Absolute Equity I Acc	B2PX1C6	0.00	0.00	0.75	0.00	0.75	0.95	10:00 AM
City Financial Absolute Equity I Inc	B2Q5CV7	0.00	0.00	0.75	0.00	0.75	0.95	10:00 AM
City Financial Defensive Global Bond I Acc	B78RDF7	0.00	0.00	0.75	0.00	0.75	0.94	10:00 AM
City Financial Multi Asset Balanced I Acc	B84XK44	0.00	0.00	0.75	0.00	0.75	1.42	10:00 AM
City Financial Multi Asset Balanced I Inc	B89R1H1	0.00	0.00	0.75	0.00	0.75	1.42	10:00 AM
City Financial Multi Asset Balanced R Acc	BF2H683	0.00	0.00	0.75	0.00	0.75	1.58	10:30 AM
City Financial Multi Asset Diversified A Acc	BDZTGK4	0.00	0.00	1.50	0.75	0.75	1.40	10:00 AM
City Financial Multi Asset Diversified A Inc	BDZTGL5	0.00	0.00	1.50	0.75	0.75	1.40	10:00 AM
City Financial Multi Asset Dynamic A Acc	BH4TWD8	0.00	0.00	1.50	0.75	0.75	1.69	10:00 AM
City Financial Multi Asset Dynamic A Inc	BH4TWF0	0.00	0.00	1.50	0.75	0.75	1.69	10:00 AM
City Financial Multi Asset Growth R Acc	BDZTGW6	0.00	0.00	0.75	0.00	0.75	1.67	10:00 AM

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CLOSE ASSET MANAGEMENT								
		%	%	%	%	%	%	
Close Balanced Portfolio X Acc	B7KDKJ6	0.00	0.00	0.75	0.00	0.75	0.92	10:00 AM
Close Bond Income Portfolio X Acc	B7V89J3	0.00	0.00	0.35	0.00	0.35	0.43	10:00 AM
Close Bond Income Portfolio X Inc	B7SK9B4	0.00	0.00	0.35	0.00	0.35	0.43	10:00 AM
Close Conservative Portfolio X Acc	B8B9ZS4	0.00	0.00	0.75	0.00	0.75	0.92	10:00 AM
Close Conservative Portfolio X Inc	B82P008	0.00	0.00	0.75	0.00	0.75	0.92	10:00 AM
Close Diversified Income Portfolio X Acc	B708TJ4	0.00	0.00	0.60	0.00	0.60	0.68	10:00 AM
Close Diversified Income Portfolio X Inc	B5N0YZ4	0.00	0.00	0.60	0.00	0.60	0.68	10:00 AM
Close FTSE techMark X Acc	B87JKQ1	0.00	0.00	0.45	0.00	0.45	0.79	10:00 AM
Close Growth Portfolio X Acc	B7F1W22	0.00	0.00	0.75	0.00	0.75	0.96	10:00 AM
Close Managed Balanced X Acc	B8H6TT8	0.00	0.00	0.45	0.00	0.45	1.24	10:00 AM
Close Managed Conservative X Acc	B45DZX9	0.00	0.00	0.45	0.00	0.45	1.14	10:00 AM
Close Managed Conservative X Inc	B7XQSH6	0.00	0.00	0.45	0.00	0.45	1.14	10:00 AM
Close Managed Diversified Inc X Inc	B8HFR79	0.00	0.00	0.45	0.00	0.45	1.15	10:00 AM
Close Managed Diversified Income X Acc	B80PQP7	0.00	0.00	0.45	0.00	0.45	1.15	10:00 AM
Close Managed Growth X Acc	B815Z37	0.00	0.00	0.45	0.00	0.45	1.13	10:00 AM
Close OLIM UK Equity Income A Acc	3121306	0.00	0.00	0.75	0.00	0.75	1.07	10:30 AM
Close Strategic Alpha X Acc	B7MTH8	0.00	0.00	0.75	0.00	0.75	1.70	10:00 AM
Close Tactical Select Passive Balanced X Acc	B8HS8W0	0.00	0.00	0.30	0.00	0.30	0.51	10:00 AM
Close Tactical Select Passive Conservative X Acc	B88TGW8	0.00	0.00	0.30	0.00	0.30	0.55	10:00 AM
Close Tactical Select Passive Conservative X Inc	B7FHXB6	0.00	0.00	0.30	0.00	0.30	0.55	10:00 AM
Close Tactical Selective Passive Growth X Acc	B7SG1Y9	0.00	0.00	0.30	0.00	0.30	0.54	10:00 AM
CORAM								
		%	%	%	%	%	%	
Coram Global Balanced A Acc	BRJL4C2	1.00	0.00	0.75	0.00	0.75	1.65	10:30 AM
Coram Global Defensive A Acc	BRJL4K0	1.00	0.00	0.75	0.00	0.75	1.61	10:30 AM
Coram Global Opportunities A Acc	BRJL4X3	1.00	0.00	0.75	0.00	0.75	1.61	10:30 AM
DODGE & COX								
		%	%	%	%	%	%	
Dodge & Cox Global Bond Hedged Inc	BLG2YK4	0.00	0.00	0.60	0.00	0.60	#	10:30 AM
Dodge & Cox Global Bond Inc	B556C01	0.00	0.00	0.60	0.00	0.60	#	10:30 AM
Dodge & Cox Global Stock Acc	B54J687	0.00	0.00	0.60	0.00	0.60	0.70	10:30 AM
Dodge & Cox Global Stock Inc	B54PSJ0	0.00	0.00	0.60	0.00	0.60	0.70	10:30 AM
Dodge & Cox US Stock Acc	B50M4X1	0.00	0.00	0.60	0.00	0.60	0.70	10:30 AM
Dodge & Cox US Stock Inc	B51BJD2	0.00	0.00	0.60	0.00	0.60	0.70	10:30 AM
EDENTREE (FORMERLY ECCLESIASTICAL)								
		%	%	%	%	%	%	
EdenTree Amity European A Inc	844662	5.00	0.00	1.50	0.75	0.75	0.83	10:30 AM
EdenTree Amity European B Inc	844833	2.00	0.00	0.75	0.00	0.75	0.92	10:30 AM
EdenTree Amity International A Inc	844866	5.00	0.00	1.50	0.75	0.75	0.81	10:30 AM
EdenTree Amity International B Inc	844907	2.00	0.00	0.75	0.00	0.75	0.83	10:30 AM
EdenTree Amity Sterling Bond A Inc	B2PF8B0	3.75	0.00	1.25	0.62	0.63	0.68	10:30 AM
EdenTree Amity Sterling Bond B Inc	B2PF8D2	2.00	0.00	0.65	0.00	0.65	0.70	10:30 AM
EdenTree Amity UK A Inc	937131	5.00	0.00	1.50	0.75	0.75	0.81	10:30 AM
EdenTree Amity UK B Inc	937175	2.00	0.00	0.75	0.00	0.75	0.89	10:30 AM
EdenTree Higher Income A Inc	944982	5.00	0.00	1.25	0.62	0.63	0.68	10:30 AM
EdenTree Higher Income B Inc	944971	2.00	0.00	0.75	0.00	0.75	0.83	10:30 AM
EdenTree UK Equity Growth A Inc	844598	5.00	0.00	1.50	0.75	0.75	0.79	10:30 AM
EdenTree UK Equity Growth B Inc	844606	2.00	0.00	0.75	0.00	0.75	0.85	10:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
		%	%	%	%	%	%	
F&C Corporate Bond 1 Inc	580148	5.00	0.00	1.00	0.50	0.50	0.96	9:30 AM
F&C Corporate Bond C Inc	B77G979	0.00	0.00	0.50	0.00	0.50	0.59	9:30 AM
F&C Emerging Markets 1 Acc	575100	5.00	0.00	1.50	0.75	0.75	1.10	9:30 AM
F&C Emerging Markets 2 Acc	B546354	0.00	0.00	0.75	0.00	0.75	0.78	9:30 AM
F&C European Growth & Income 1 Acc	846408	5.00	0.00	1.50	0.75	0.75	1.01	9:30 AM
F&C European Growth & Income 2 Acc	B4Q7SF3	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
F&C Extra Income Bond 1 Inc	945543	5.00	0.00	1.00	0.50	0.50	0.76	9:30 AM
F&C Extra Income Bond C Inc	B783SR2	0.00	0.00	0.50	0.00	0.50	0.61	9:30 AM
F&C FTSE All Share Tracker 2 Acc	3313813	0.00	0.00	0.25	0.00	0.25	0.31	9:30 AM
F&C FTSE All Share Tracker 2 Inc	846464	0.00	0.00	0.25	0.00	0.25	0.40	9:30 AM
F&C FTSE All-Share Tracker 1 Acc	3313802	0.00	0.00	0.30	0.15	0.15	0.21	9:30 AM
F&C FTSE All-Share Tracker 1 Inc	846419	0.00	0.00	0.30	0.15	0.15	0.30	9:30 AM
F&C Global Bond 1 Acc	3313868	5.00	0.00	1.00	0.50	0.50	0.75	9:30 AM
F&C Global Bond 1 Inc	3313857	5.00	0.00	1.00	0.50	0.50	2.65	9:30 AM
F&C Global Thematic Opportunities 1 Acc	846420	5.00	0.00	1.50	0.75	0.75	1.50	9:30 AM
F&C High Income 1 Inc	346050	5.00	0.00	1.50	0.75	0.75	1.07	9:30 AM
F&C Managed Growth 1 Acc	3314184	5.00	0.00	1.50	0.75	0.75	1.20	9:30 AM
F&C Maximum Income Bond 1 Inc	205300	5.00	0.00	1.25	0.63	0.63	0.89	9:30 AM
F&C Maximum Income Bond C Inc	B819131	0.00	0.00	0.50	0.00	0.50	0.55	9:30 AM
F&C MM Lifestyle Balanced A Acc	B1TMPN1	5.00	0.00	1.50	0.75	0.75	1.38	9:30 AM
F&C MM Lifestyle Balanced B Acc	B7S6RSS	0.00	0.00	0.50	0.00	0.50	1.09	9:30 AM
F&C MM Lifestyle Cautious A Acc	B1TMPP3	5.00	0.00	1.50	0.75	0.75	1.38	9:30 AM
F&C MM Lifestyle Cautious B Acc	B7MXZP5	0.00	0.00	0.50	0.00	0.50	1.08	9:30 AM
F&C MM Lifestyle Defensive A Acc	B1TMPQ4	5.00	0.00	1.50	0.75	0.75	1.40	9:30 AM
F&C MM Lifestyle Defensive B Acc	B83XVS6	0.00	0.00	0.50	0.00	0.50	1.09	9:30 AM
F&C MM Lifestyle Growth A Acc	B1TMPR5	5.00	0.00	1.50	0.75	0.75	1.36	9:30 AM
F&C MM Lifestyle Growth B Acc	B898743	0.00	0.00	0.50	0.00	0.50	1.16	9:30 AM
F&C MM Navigator Boutiques A Acc	B23Y3K3	5.00	0.00	1.50	0.75	0.75	2.00	9:30 AM
F&C MM Navigator Distribution A Acc	B23Y3F8	5.00	0.00	1.50	0.75	0.75	1.58	9:30 AM
F&C MM Navigator Distribution A Inc	B23Y3D6	5.00	0.00	1.50	0.75	0.75	1.58	9:30 AM
F&C MM Navigator Distribution C Acc	B80KXN9	0.00	0.00	0.75	0.00	0.75	1.47	9:30 AM
F&C MM Navigator Distribution C Inc	B80KZH7	0.00	0.00	0.75	0.00	0.75	1.47	9:30 AM
F&C MM Navigator Global Boutiques C Acc	B80L5H0	0.00	0.00	0.75	0.00	0.75	1.86	9:30 AM
F&C MM Navigator Moderate A Acc	B23Y3C5	5.00	0.00	1.50	0.75	0.75	1.63	9:30 AM
F&C MM Navigator Moderate A Inc	B23Y3B4	5.00	0.00	1.50	0.75	0.75	1.63	9:30 AM
F&C MM Navigator Moderate C Acc	B80KPZ5	0.00	0.00	0.75	0.00	0.75	1.64	9:30 AM
F&C MM Navigator Moderate C Inc	B80KRT3	0.00	0.00	0.75	0.00	0.75	1.64	9:30 AM
F&C MM Navigator Progressive A Acc	B23Y392	5.00	0.00	1.50	0.75	0.75	1.81	9:30 AM
F&C MM Navigator Progressive A Inc	B23Y381	5.00	0.00	1.50	0.75	0.75	1.81	9:30 AM
F&C MM Navigator Progressive C Acc	B80KKL6	0.00	0.00	0.75	0.00	0.75	1.82	9:30 AM
F&C MM Navigator Progressive C Inc	B80KN06	0.00	0.00	0.75	0.00	0.75	1.82	9:30 AM
F&C MM Navigator Select A Acc	B23Y3H0	5.00	0.00	1.50	0.75	0.75	1.90	9:30 AM
F&C MM Navigator Select C Acc	B80L3W1	0.00	0.00	0.75	0.00	0.75	1.80	9:30 AM
F&C Multi Manager Investment Trust C Acc	B80KBX5	0.00	0.00	0.75	0.00	0.75	0.81	9:30 AM
F&C North American 1 Acc	3028140	5.00	0.00	1.50	0.75	0.75	1.13	9:30 AM
F&C North American 2 Acc	3028151	5.00	0.00	0.75	0.00	0.75	0.81	9:30 AM
F&C Pacific Growth 1 Acc	3314311	5.00	0.00	1.50	0.75	0.75	1.21	9:30 AM
F&C Pacific Growth 2 Acc	B23SF32	0.00	0.00	0.75	0.00	0.75	1.18	9:30 AM
F&C Property Growth & Income I Inc	BQWJ879	0.00	0.00	0.90	0.00	0.90	1.21	9:30 AM
F&C Responsible Global Equity 1 Acc	3083365	5.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
F&C Responsible Global Equity 1 Inc	3083376	5.00	0.00	1.50	0.75	0.75	0.90	9:30 AM
F&C Responsible Global Equity 2 Acc	3314504	1.00	0.00	0.75	0.00	0.75	0.81	9:30 AM
F&C Responsible Global Equity 2 Inc	B828PQ8	0.00	0.00	0.75	0.00	0.75	0.89	9:30 AM
F&C Responsible Sterling Bond 1 Inc	B23YHT0	5.00	0.00	1.00	0.50	0.50	0.56	9:30 AM
F&C Responsible Sterling Bond C Inc	B4RB3Z9	0.00	0.00	0.50	0.00	0.50	0.58	9:30 AM
F&C Responsible UK Equity Growth 1 Acc	3083398	5.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
F&C Responsible UK Equity Growth 1 Inc	3083451	5.00	0.00	1.50	0.75	0.75	0.89	9:30 AM
F&C Responsible UK Equity Growth 2 Acc	3339648	1.00	0.00	0.75	0.00	0.75	0.79	9:30 AM
F&C Responsible UK Equity Growth 2 Inc	B8BKZY3	0.00	0.00	0.75	0.00	0.75	0.88	9:30 AM
F&C Responsible UK Income 1 Acc	3083558	5.00	0.00	1.50	0.75	0.75	0.87	9:30 AM
F&C Responsible UK Income 1 Inc	3083569	5.00	0.00	1.50	0.75	0.75	0.86	9:30 AM
F&C Responsible UK Income 2 Acc	B4NKFT8	5.00	0.00	0.75	0.00	0.75	0.82	9:30 AM
F&C Responsible UK Income 2 Inc	3314485	5.00	0.00	0.75	0.00	0.75	0.80	9:30 AM
F&C Strategic Bond 1 Acc	3314526	5.00	0.00	1.00	0.50	0.50	0.67	9:30 AM
F&C Strategic Bond 1 Inc	3314515	5.00	0.00	1.00	0.50	0.50	0.73	9:30 AM
F&C Strategic Bond C Acc	B80KFS8	0.00	0.00	0.50	0.00	0.50	0.54	9:30 AM
F&C Strategic Bond C Inc	B80KHR1	0.00	0.00	0.50	0.00	0.50	0.68	9:30 AM
F&C UK Alpha 1 Acc	846389	5.00	0.00	1.50	0.75	0.75	1.04	9:30 AM
F&C UK Alpha 2 Acc	846431	5.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
F&C UK Equity Income 1 Acc	3314612	5.00	0.00	1.50	0.75	0.75	1.04	9:30 AM
F&C UK Equity Income 1 Inc	3314601	5.00	0.00	1.50	0.75	0.75	1.11	9:30 AM
F&C UK Equity Income 2 Acc	B7TFC97	0.00	0.00	0.75	0.00	0.75	0.80	9:30 AM
F&C UK Equity Income 2 Inc	B60HHR8	0.00	0.00	0.75	0.00	0.75	1.25	9:30 AM
F&C UK Equity Linked Gilt 2 Acc	B4WHQ64	0.00	0.00	0.30	0.00	0.30	0.49	9:30 AM
F&C UK Mid Cap 1 Acc	B0RBLJ1	5.00	0.00	1.50	0.75	0.75	0.86	9:30 AM
F&C UK Mid Cap C Acc	B60SFN3	0.00	0.00	0.75	0.00	0.75	0.81	9:30 AM
F&C UK Property Feeder 2 Acc	BWZMHM5	0.00	0.00	0.75	0.00	0.75	0.86	9:30 AM
F&C UK Property Feeder 2 Inc	BWZMHL4	0.00	0.00	0.75	0.00	0.75	0.86	9:30 AM
F&C UK Smaller Companies 1 Acc	580160	5.00	0.00	1.50	0.75	0.75	1.03	9:30 AM
F&C UK Smaller Companies 2 Acc	584388	5.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
F&C US Smaller Companies 1 Inc	B06PF58	5.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
F&C US Smaller Companies C Inc	B7YDFB9	0.00	0.00	0.75	0.00	0.75	0.82	9:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
			%	%	%	%	%	
Fidelity American Acc	386517	0.00	0.00	1.50	0.60	0.90	1.10	10:30 AM
Fidelity American Special Situations A Acc	386539	0.00	0.00	1.50	0.60	0.90	1.10	10:30 AM
Fidelity American Special Situations W Acc	B89ST70	0.00	0.00	0.75	0.00	0.75	0.95	10:30 AM
Fidelity American W Acc	B8GPC42	0.00	0.00	0.75	0.00	0.75	0.94	10:30 AM
Fidelity Asia Pacific Opportunities W Acc	BQ1SWL9	0.00	0.00	0.75	0.00	0.75	1.08	10:30 AM
Fidelity China Consumer W Acc	B82ZSC6	0.00	0.00	0.75	0.00	0.75	1.08	10:30 AM
Fidelity China Consumer Y Acc	B6WFC86	0.00	0.00	1.00	0.00	1.00	1.30	10:30 AM
Fidelity EMEA A Acc	B29TR99	0.00	0.00	1.50	0.60	0.90	1.29	10:30 AM
Fidelity EMEA Y Acc	B818K64	0.00	0.00	1.00	0.00	1.00	1.31	10:30 AM
Fidelity Emerging Asia A Acc	B662FD9	0.00	0.00	1.50	0.60	0.90	1.23	10:30 AM
Fidelity Emerging Asia W Acc	B84Q8M7	0.00	0.00	0.75	0.00	0.75	1.08	10:30 AM
Fidelity Emerging Asia Y Acc	B4Q7B10	0.00	0.00	1.00	0.00	1.00	1.24	10:30 AM
Fidelity Emerging Europe Middle East & Africa W Acc	B87Z780	0.00	0.00	0.75	0.00	0.75	1.14	10:30 AM
Fidelity Emerging Markets W Acc	B9SMK77	0.00	0.00	0.75	0.00	0.75	1.03	10:30 AM
Fidelity Enhanced Income A Acc	B3KB779	0.00	0.00	1.50	0.50	1.00	1.22	10:30 AM
Fidelity Enhanced Income A Inc	B3KB768	3.50	0.00	1.50	0.50	1.00	1.24	10:30 AM
Fidelity Enhanced Income W Acc	B7W94N4	0.00	0.00	0.75	0.00	0.75	0.97	10:30 AM
Fidelity Enhanced Income W Inc	B87HPZ9	0.00	0.00	0.75	0.00	0.75	0.97	10:30 AM
Fidelity European A Acc	387479	0.00	0.00	1.50	0.60	0.90	1.11	10:30 AM
Fidelity European Opportunities A Acc	387491	0.00	0.00	1.50	0.60	0.90	1.12	10:30 AM
Fidelity European Opportunities W Acc	B828751	0.00	0.00	0.75	0.00	0.75	0.97	10:30 AM
Fidelity European W Acc	BFRT350	0.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
Fidelity Extra Income Gross A Inc	3234691	0.00	0.00	1.25	0.30	0.95	1.16	10:30 AM
Fidelity Extra Income Gross Y Acc	BFRT372	0.00	0.00	0.60	0.00	0.60	0.77	10:30 AM
Fidelity Extra Income Gross Y Inc	B41M2W8	0.00	0.00	0.60	0.00	0.60	0.78	10:30 AM
Fidelity Global Dividend W Acc	B7GJPN7	0.00	0.00	0.75	0.00	0.75	0.95	10:30 AM
Fidelity Global Dividend W Inc	B77808	0.00	0.00	0.75	0.00	0.75	0.97	10:30 AM
Fidelity Global Enhanced Income W Acc	BD1NLL6	0.00	0.00	0.75	0.00	0.75	1.08	10:30 AM
Fidelity Global Enhanced Income W Inc	BD1NLJ4	0.00	0.00	0.75	0.00	0.75	1.08	10:30 AM
Fidelity Global Focus A Acc	386078	0.00	0.00	1.50	0.60	0.90	1.13	10:30 AM
Fidelity Global Focus W Acc	B3RDH34	0.00	0.00	0.75	0.00	0.75	0.98	10:30 AM
Fidelity Global Property W Acc	B7K2NZ0	0.00	0.00	0.75	0.00	0.75	0.99	10:30 AM
Fidelity Global Property W Inc	BJ62938	0.00	0.00	0.75	0.00	0.75	0.95	10:30 AM
Fidelity Global Special Situations A Acc	B196XG2	0.00	0.00	1.50	0.60	0.90	1.10	10:30 AM
Fidelity Global Special Situations W Acc	B8HT715	0.00	0.00	0.75	0.00	0.75	0.95	10:30 AM
Fidelity Index Emerging Markets W Acc	BLT1YT7	0.00	0.00	0.25	0.00	0.25	0.25	10:30 AM
Fidelity Index Emerging Markets W Inc	BP8RYV6	0.00	0.00	0.25	0.00	0.25	0.25	10:30 AM
Fidelity Index Europe ex UK W Acc	BLT1YQ4	0.00	0.00	0.12	0.00	0.12	0.12	10:30 AM
Fidelity Index Europe ex UK W Inc	BP8RYF0	0.00	0.00	0.12	0.00	0.12	0.12	10:30 AM
Fidelity Index Japan W Acc	BLT1YR5	0.00	0.00	0.12	0.00	0.12	0.12	10:30 AM
Fidelity Index Japan W Inc	BP8RYQ1	0.00	0.00	0.12	0.00	0.12	0.12	10:30 AM
Fidelity Index Pacific ex Japan W Acc	BLT1YS6	0.00	0.00	0.15	0.00	0.15	0.15	10:30 AM
Fidelity Index Pacific ex Japan W Inc	BP8RYS3	0.00	0.00	0.15	0.00	0.15	0.15	10:30 AM
Fidelity Index UK W Acc	BLT1YM0	0.00	0.00	0.09	0.00	0.09	0.09	10:30 AM
Fidelity Index UK W Inc	BP8RY72	0.00	0.00	0.09	0.00	0.09	0.09	10:30 AM
Fidelity Index US W Acc	BLT1YN1	0.00	0.00	0.10	0.00	0.10	0.10	10:30 AM
Fidelity Index US W Inc	BP8RY94	0.00	0.00	0.10	0.00	0.10	0.10	10:30 AM
Fidelity Index World W Acc	BLT1YP3	0.00	0.00	0.20	0.00	0.20	0.20	10:30 AM
Fidelity Index World W Inc	BP8RYC7	0.00	0.00	0.20	0.00	0.20	0.20	10:30 AM
Fidelity Japan A Acc	387781	0.00	0.00	1.50	0.60	0.90	1.15	10:30 AM
Fidelity Japan Smaller Companies A Acc	386056	0.00	0.00	1.50	0.60	0.90	1.15	10:30 AM
Fidelity Japan Smaller Companies W Acc	B73VMD5	0.00	0.00	0.75	0.00	0.75	1.01	10:30 AM
Fidelity Japan W Acc	B882N04	0.00	0.00	0.75	0.00	0.75	0.99	10:30 AM
Fidelity Moneybuilder Balanced A Inc	387855	0.00	0.00	1.00	0.30	0.70	0.91	10:30 AM
Fidelity Moneybuilder Balanced Y Inc	B7XJFX0	0.00	0.00	0.50	0.00	0.50	0.67	10:30 AM
Fidelity Moneybuilder Dividend A Inc	386090	0.00	0.00	1.00	0.30	0.70	0.90	10:30 AM
Fidelity Moneybuilder Dividend Y Inc	B3LNGT9	0.00	0.00	0.50	0.00	0.50	0.67	10:30 AM
Fidelity Moneybuilder Global Acc	336329	0.00	0.00	1.90	1.00	0.90	1.38	10:30 AM
Fidelity Moneybuilder Growth A Inc	386335	0.00	0.00	1.00	0.30	0.70	0.90	10:30 AM
Fidelity Moneybuilder Growth Y Inc	B6840Q1	0.00	0.00	0.50	0.00	0.50	0.67	10:30 AM
Fidelity Moneybuilder Income A Acc	B417LB5	0.00	0.00	0.80	0.30	0.50	0.69	10:30 AM
Fidelity Moneybuilder Income Gross A Inc	3234680	0.00	0.00	0.80	0.30	0.50	0.70	10:30 AM
Fidelity Moneybuilder Income Gross Y Acc	B6ZX7B5	0.00	0.00	0.40	0.00	0.40	0.57	10:30 AM
Fidelity Moneybuilder Income Gross Y Inc	B3Z9TL6	0.00	0.00	0.40	0.00	0.40	0.57	10:30 AM
Fidelity MoneyBuilder Income Reduced Duration Gross Y Acc	B6SNZNO	0.00	0.00	0.40	0.00	0.40	0.60	10:30 AM
Fidelity MoneyBuilder Income Reduced Duration Gross Y Inc	BC9LNY2	0.00	0.00	0.40	0.00	0.40	0.60	10:30 AM
Fidelity Multi Asset Balanced Income Gross Y Acc	BGFBN11	0.00	0.00	0.75	0.00	0.75	1.25	10:30 AM
Fidelity Multi Asset Growth A Acc	B3VZ264	0.00	0.00	1.25	0.60	0.65	1.03	10:30 AM
Fidelity Multi Asset Income & Growth Y Acc	BGFBN22	0.00	0.00	0.75	0.00	0.75	1.27	10:30 AM
Fidelity Multi Asset Income A Acc	B1VQR7	0.00	0.00	1.25	0.63	0.63	1.03	10:30 AM
Fidelity Multi Asset Income Gross Y Acc	BGFBMZ8	0.00	0.00	0.75	0.00	0.75	1.13	10:30 AM
Fidelity Multi Asset Open Growth Acc	3369656	0.00	0.00	1.25	0.60	0.65	1.39	10:30 AM
Fidelity Multi Asset Open Growth Y Acc	B83G9L4	0.00	0.00	0.75	0.00	0.75	1.50	10:30 AM
Fidelity Multi Asset Open Strategic A Inc	3369667	0.00	0.00	1.25	0.60	0.65	1.33	10:30 AM
Fidelity Multi Asset Open Strategic Y Acc	BFRT3D8	0.00	0.00	0.75	0.00	0.75	1.45	10:30 AM
Fidelity Multi Asset Open Strategic Y Inc	B7LZXD6	0.00	0.00	0.75	0.00	0.75	1.44	10:30 AM
Fidelity Multi Asset Strategic A Acc	B1M29V4	0.00	0.00	1.25	0.60	0.65	0.98	10:30 AM
Fidelity Multi Asset Strategic Y Acc	B3WFXL5	0.00	0.00	0.75	0.00	0.75	1.08	10:30 AM
Fidelity Open World A Acc	B8ZQDX2	0.00	0.00	1.25	0.50	0.75	1.57	10:30 AM
Fidelity Open World Y Acc	B974J66	0.00	0.00	0.75	0.00	0.75	1.56	10:30 AM
Fidelity South East Asia A Acc	387918	0.00	0.00	1.50	0.60	0.90	1.16	10:30 AM
Fidelity South East Asia W Acc	B6Y7NF4	0.00	0.00	0.75	0.00	0.75	1.01	10:30 AM
Fidelity Special Situations A Acc	387510	0.00	0.00	1.50	0.60	0.90	1.09	10:30 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
FIDELITY (Continued)								
		%	%	%	%	%	%	
Fidelity Special Situations W Acc	B88V3X4	0.00	0.00	0.75	0.00	0.75	0.94	10:30 AM
Fidelity Strategic Bond Gross A Acc	B5M32L6	0.00	0.00	1.00	0.50	0.50	0.70	10:30 AM
Fidelity Strategic Bond Gross A Inc	B05NC96	0.00	0.00	1.00	0.30	0.70	0.91	10:30 AM
Fidelity Strategic Bond Gross Y Acc	BFRT383	0.00	0.00	0.50	0.00	0.50	0.69	10:30 AM
Fidelity Strategic Bond Gross Y Inc	B469MF7	0.00	0.00	0.50	0.00	0.50	0.67	10:30 AM
Fidelity Strategic Bond Y Acc	BCRWZS5	0.00	0.00	0.50	0.00	0.50	0.68	10:30 AM
Fidelity Target 2015 Acc	3312360	0.00	0.00	0.85	0.20	0.65	1.12	10:30 AM
Fidelity Target 2020 Acc	3312371	0.00	0.00	1.10	0.75	0.35	0.85	10:30 AM
Fidelity Target 2025 Acc	B1VQRT1	0.00	0.00	1.50	0.75	0.75	1.28	10:30 AM
Fidelity UK Growth A Acc	387844	0.00	0.00	1.50	0.60	0.90	1.11	10:30 AM
Fidelity UK Growth W Acc	B848C32	0.00	0.00	0.75	0.00	0.75	0.95	10:30 AM
Fidelity UK Index A Acc	387532	0.00	0.00	0.10	0.00	0.10	0.30	10:30 AM
Fidelity UK Opportunities W Acc	BH7HNY7	0.00	0.00	0.75	0.00	0.75	0.94	10:30 AM
Fidelity UK Select A Acc	386454	0.00	0.00	1.50	0.60	0.90	1.11	10:30 AM
Fidelity UK Select W Acc	BFRT394	0.00	0.00	0.75	0.00	0.75	0.94	10:30 AM
Fidelity UK Smaller Companies W Acc	B7VNMB1	0.00	0.00	0.75	0.00	0.75	0.96	10:30 AM
Fidelity WealthBuilder A Acc (NURS)	B8FDN99	0.00	0.00	1.40	0.50	0.90	1.31	10:30 AM
Fidelity WealthBuilder Y Acc	B8HWDFO	0.00	0.00	0.75	0.00	0.75	1.29	10:30 AM
FIDELITY INTERNATIONAL								
		%	%	%	%	%	%	
Fidelity International China Focus A GBP Inc	B032176	5.25	0.00	1.50	0.60	0.90	1.33	10:30 AM
Fidelity International China Focus Y GBP Inc	B51RX72	0.00	0.00	0.75	0.00	0.75	1.18	10:30 AM
Fidelity International Emerging Asia W Acc	BJVDY77	0.00	0.00	1.00	0.00	1.00	1.23	10:30 AM
Fidelity International Global Health Care A GBP Acc	4363174	5.25	0.00	1.50	0.60	0.90	1.33	10:30 AM
Fidelity International Global Property A GBP Inc	B0QZ804	3.50	0.00	1.50	0.60	0.90	1.36	10:30 AM
Fidelity International Global Technology A GBP Inc	4364508	5.25	0.00	1.50	0.60	0.90	1.33	10:30 AM
Fidelity International Global Telecommunications A GBP Inc	4364467	3.50	0.00	1.50	0.60	0.90	1.35	10:30 AM
Fidelity International India Focus A GBP Inc	B02DW99	5.25	0.00	1.50	0.60	0.90	1.46	10:30 AM
Fidelity International India Focus Y GBP Inc	B51RZC1	0.00	0.00	0.75	0.00	0.75	1.31	10:30 AM
FIRST STATE								
		%	%	%	%	%	%	
First State Asian Property Securities A Acc	B1F76G0	0.00	0.00	1.50	0.75	0.75	1.33	10:30 AM
First State Asian Property Securities A Inc	B1F76H1	0.00	0.00	1.50	0.75	0.75	1.37	10:30 AM
First State Asian Property Securities B Acc	B1F76J3	0.00	0.00	0.75	0.00	0.75	1.52	10:30 AM
First State Asian Property Securities B Inc	B1F76K4	0.00	0.00	0.75	0.00	0.75	1.50	10:30 AM
First State Global Agribusiness A Acc	B3CR032	4.00	0.00	1.50	0.75	0.75	1.18	10:30 AM
First State Global Agribusiness B Acc	B3CR054	0.00	0.00	0.75	0.00	0.75	1.33	10:30 AM
First State Global Listed Infrastructure A Acc	B24HJC5	0.00	0.00	1.50	0.75	0.75	0.84	10:30 AM
First State Global Listed Infrastructure A Inc	B24HJR0	0.00	0.00	1.50	0.75	0.75	0.86	10:30 AM
First State Global Listed Infrastructure B Acc	B24HJL4	0.00	0.00	0.75	0.00	0.75	0.90	10:00 AM
First State Global Listed Infrastructure B Inc	B24HK55	0.00	0.00	0.75	0.00	0.75	0.89	10:30 AM
First State Global Property Securities A Acc	B1F76L5	0.00	0.00	1.50	0.75	0.75	0.89	10:30 AM
First State Global Property Securities A Inc	B1F76M6	0.00	0.00	1.50	0.75	0.75	1.02	10:30 AM
First State Global Property Securities B Acc	B1F76N7	0.00	0.00	0.75	0.00	0.75	1.02	10:30 AM
First State Global Property Securities B Inc	B1F76P9	0.00	0.00	0.75	0.00	0.75	1.11	10:30 AM
First State Global Resources A Acc	3373787	0.00	0.00	1.50	0.75	0.75	0.87	10:30 AM
First State Global Resources B Acc	3373776	0.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
Stewart Investors Asia Pacific Leaders A Acc	3387421	0.00	0.00	1.50	0.75	0.75	0.80	10:30 AM
Stewart Investors Asia Pacific Leaders A Inc	B54S372	0.00	0.00	1.50	0.75	0.75	0.86	10:30 AM
Stewart Investors Asia Pacific Leaders B Acc	3387476	0.00	0.00	0.85	0.00	0.85	0.90	10:30 AM
Stewart Investors Asia Pacific Leaders B Inc	B57S0V2	0.00	0.00	0.85	0.00	0.85	0.92	10:30 AM
Stewart Investors Asia Pacific Sustainability B Acc	B0TY6V5	4.00	0.00	0.90	0.00	0.90	1.01	10:30 AM
Stewart Investors Worldwide Equity B Acc	B4KJB00	0.00	0.00	1.00	0.00	1.00	1.36	10:30 AM
Stewart Investors Worldwide Equity B Inc	B40SXC4	0.00	0.00	1.00	0.00	1.00	1.33	10:30 AM
Stewart Investors Worldwide Leaders A Acc	3097861	0.00	0.00	1.50	0.75	0.75	1.08	10:30 AM
Stewart Investors Worldwide Leaders B Acc	3097872	0.00	0.00	0.75	0.00	0.75	1.06	10:30 AM
Stewart Investors Worldwide Sustainability B Acc	B7W3061	0.00	0.00	1.00	0.00	1.00	1.13	10:30 AM
Stewart Investors Worldwide Sustainability B Inc	B8319S6	0.00	0.00	1.00	0.00	1.00	1.16	10:30 AM
FP ALLIUM								
		%	%	%	%	%	%	
FP Allium Multi Asset DRP III Acc	B3QJYR6	5.00	0.00	0.20	0.00	0.20	0.23	10:30 AM
FP Allium Multi Asset DRP IV Acc	BH7YBJ9	5.00	0.00	0.20	0.00	0.20	0.23	10:30 AM
FP Allium Multi Asset DRP V Acc	B68SQX2	5.00	0.00	0.20	0.00	0.20	0.23	10:30 AM
FP Allium Multi Asset DRP VI Acc	BH7YBL1	5.00	0.00	0.20	0.00	0.20	0.23	10:30 AM
FP Allium Multi Asset DRP VII Acc	B67R328	5.00	0.00	0.20	0.00	0.20	0.23	10:30 AM
FP Allium Multi Asset DRP VIII Acc	B3QS0T7	5.00	0.00	0.20	0.00	0.20	0.23	10:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

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FP ARGONAUT								
		%	%	%	%	%	%	
FP Argonaut Absolute Return R Acc	B7FT1K7	0.00	0.00	0.75	0.00	0.75	0.95	9:30 AM
FP Argonaut European Alpha A Acc	B4ZRCDO	5.25	0.00	1.75	0.88	0.88	1.03	9:30 AM
FP Argonaut European Alpha I Inc	B6VYPP2	0.00	0.00	0.75	0.00	0.75	0.90	9:30 AM
FP Argonaut European Alpha R Acc	B7MW8T7	0.00	0.00	0.75	0.00	0.75	0.90	9:30 AM
FP Argonaut European Alpha R Inc	B7JXMD5	0.00	0.00	0.75	0.00	0.75	0.90	9:30 AM
FP Argonaut European Enhanced Income R Acc	B7JXOR5	0.00	0.00	0.75	0.00	0.75	1.00	9:30 AM
FP Argonaut European Enhanced Income R Inc	B734ZP7	0.00	0.00	0.75	0.00	0.75	1.00	9:30 AM
FP Argonaut European Income A Acc	B71CZG4	5.25	0.00	1.50	0.75	0.75	0.90	9:30 AM
FP Argonaut European Income A Inc	B7K7QZ6	5.25	0.00	1.50	0.75	0.75	0.90	9:30 AM
FP Argonaut European Income R Acc	B4QD389	0.00	0.00	0.75	0.00	0.75	0.90	9:30 AM
FP Argonaut European Income R Inc	B7K73D3	0.00	0.00	0.75	0.00	0.75	0.90	9:30 AM
FP CRUX								
		%	%	%	%	%	%	
FP CRUX European I Acc	BYQJX43	0.00	0.00	0.75	0.00	0.75	0.83	10:30 AM
FP CRUX European I Inc	BYQJX10	0.00	0.00	0.75	0.00	0.75	0.83	10:30 AM
FP CRUX European Special Situations A Acc	BTJRPW1	5.00	0.00	1.50	0.75	0.75	0.95	10:30 AM
FP CRUX European Special Situations A Inc	BTJRPV0	5.00	0.00	1.50	0.75	0.75	0.95	10:30 AM
FP CRUX European Special Situations I Acc	BTJRPQ6	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
FP Crux European Special Situations I Inc	BTJRZ4	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
FP RUSSELL								
		%	%	%	%	%	%	
FP Russell Defensive Assets C Acc	B4L7KL8	0.00	0.00	0.60	0.00	0.60	1.03	10:30 AM
FP Russell Defensive Assets C Inc	B4L7GL0	0.00	0.00	0.60	0.00	0.60	1.03	10:30 AM
FP Russell International Growth Assets C Acc	B4KHXP4	0.00	0.00	0.95	0.00	0.95	1.09	10:30 AM
FP Russell International Growth Assets C Inc	B4JQSQ8	0.00	0.00	0.95	0.00	0.95	1.09	10:30 AM
FP Russell Multi Asset Growth III C Acc	B7W5QJ2	0.00	0.00	0.50	0.00	0.50	0.83	10:30 AM
FP Russell Multi Asset Growth III C Inc	B8DRDK4	0.00	0.00	0.50	0.00	0.50	0.83	10:30 AM
FP Russell Multi Asset Income C Acc	B8GWL4	0.00	0.00	0.50	0.00	0.50	1.06	10:30 AM
FP Russell Multi Asset Income C Inc	B7020P9	0.00	0.00	0.50	0.00	0.50	1.06	10:30 AM
FP Russell Real Assets C Acc	B4KQS12	0.00	0.00	0.75	0.00	0.75	1.16	10:30 AM
FP Russell Real Assets C Inc	B4KZLD2	0.00	0.00	0.75	0.00	0.75	1.16	10:30 AM
FP Russell UK Growth Assets C Acc	B4L1FT3	0.00	0.00	0.90	0.00	0.90	1.05	10:30 AM
FP Russell UK Growth Assets C Inc	B4KT286	0.00	0.00	0.90	0.00	0.90	1.05	10:30 AM
FP VERBATIM								
		%	%	%	%	%	%	
FP Verbatim Portfolio 3 B Acc	B3PSD11	5.00	0.00	0.65	0.00	0.65	1.32	10:30 AM
FP Verbatim Portfolio 4 B Acc	B3P42N4	5.00	0.00	0.65	0.00	0.65	1.27	10:30 AM
FP Verbatim Portfolio 5 Growth B Acc	B3P2HB1	5.00	0.00	0.65	0.00	0.65	1.32	10:30 AM
FP Verbatim Portfolio 5 Income B Inc	B3P1DM1	5.00	0.00	0.65	0.00	0.65	1.30	10:30 AM
FP Verbatim Portfolio 6 B Acc	B3MPJG2	5.00	0.00	0.65	0.00	0.65	1.30	10:30 AM
FP Verbatim Portfolio 7 B Acc	B3PVM13	5.00	0.00	0.65	0.00	0.65	1.33	10:30 AM
FP WHEB								
		%	%	%	%	%	%	
FP WHEB Sustainability C Acc	B8HPRW4	0.00	0.00	0.85	0.00	0.85	1.05	10:30 AM
FP WHEB Sustainability C Inc	BHBFFN0	0.00	0.00	0.85	0.00	0.85	1.05	10:30 AM
FRANKLIN TEMPLETON (FORMERLY RENSBURG)								
		%	%	%	%	%	%	
Franklin UK Equity Income A Acc	B60W0H4	4.50	0.00	1.50	0.75	0.75	0.85	10:30 AM
Franklin UK Equity Income A Inc	B6VBM74	4.50	0.00	1.50	0.75	0.75	0.85	10:30 AM
Franklin UK Equity Income W Inc	B7MKLS1	0.00	0.00	0.75	0.00	0.75	0.85	10:00 AM
Franklin UK Managers Focus A Acc	B4N2QK2	5.00	0.00	1.50	0.75	0.75	0.87	10:30 AM
Franklin UK Managers Focus W Acc	B7MPWT4	0.00	0.00	0.75	0.00	0.75	0.87	10:00 AM
Franklin UK Mid Cap A Inc	B3ZGH24	4.50	0.00	1.50	0.75	0.75	0.82	10:30 AM
Franklin UK Mid Cap W Inc	B8K8HH5	0.00	0.00	0.75	0.00	0.75	0.82	10:30 AM
Franklin UK Opportunities Inc	B45MQD3	5.00	0.00	1.50	0.75	0.75	0.84	10:30 AM
Franklin UK Opportunities W Acc	B76GK99	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
Franklin UK Opportunities W Inc	BYVDZT9	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
Franklin UK Rising Dividends Inc	B6VBM07	4.50	0.00	1.50	0.75	0.75	0.90	10:30 AM
Franklin UK Rising Dividends W Acc	B5MJ560	0.00	0.00	0.75	0.00	0.75	0.95	10:30 AM
Franklin UK Smaller Companies Inc	B45G7D2	4.50	0.00	1.50	0.75	0.75	0.85	10:30 AM
Franklin UK Smaller Companies W Acc	B7FFF70	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
Franklin UK Smaller Companies W Inc	BYVDZV1	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 25 November 2015

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FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED								
		%	%	%	%	%	%	
Franklin European Opportunities A Acc	3330470	5.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
Franklin European Opportunities A Inc	3330481	5.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
Franklin European Opportunities W Acc	B7JBJ50	0.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
Franklin Mutual Shares A Acc	3330511	5.00	0.00	1.50	0.75	0.75	0.97	9:30 AM
Franklin Mutual Shares W Acc	B768TX2	0.00	0.00	0.75	0.00	0.75	0.97	9:30 AM
Franklin Strategic Bond A Acc	B2QWKK3	3.00	0.00	1.20	0.60	0.60	0.73	9:30 AM
Franklin Strategic Bond A Inc	B2QWKL4	3.00	0.00	1.20	0.60	0.60	0.73	9:30 AM
Franklin Strategic Bond W Inc	B671NY2	0.00	0.00	0.50	0.00	0.50	0.85	9:30 AM
Franklin UK Mid Cap W Acc	B7BXT54	0.00	0.00	0.75	0.00	0.75	0.82	9:30 AM
Franklin US Opportunities A Acc	B3KD9P7	5.00	0.00	1.50	0.75	0.75	0.85	9:30 AM
Franklin US Opportunities W Acc	B7KCG40	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
Templeton Global Emerging Markets A Acc	3400919	5.00	0.00	1.75	0.50	1.25	1.45	9:30 AM
Templeton Global Emerging Markets W Acc	B7MZOJ0	0.00	0.00	1.10	0.00	1.10	1.35	9:30 AM
Templeton Global Total Return Bond A Acc	B2QWKN6	3.00	0.00	1.20	0.60	0.60	0.73	9:30 AM
Templeton Global Total Return Bond A Inc	B2QWKP8	3.00	0.00	1.20	0.60	0.60	0.73	9:30 AM
Templeton Global Total Return Bond W Acc	BBM4VB4	0.00	0.00	0.65	0.00	0.65	0.79	9:30 AM
Templeton Global Total Return Bond W Inc	B617LX1	0.00	0.00	0.65	0.00	0.65	0.79	9:30 AM
Templeton Growth A Acc	273374	5.00	0.00	1.50	0.75	0.75	0.84	9:30 AM
Templeton Growth A Inc	273385	5.00	0.00	1.50	0.75	0.75	0.84	9:30 AM
Templeton Growth W Acc	B7K6LK3	0.00	0.00	0.75	0.00	0.75	0.84	9:30 AM
FRANKLIN TEMPLETON OFFSHORE								
		%	%	%	%	%	%	
Templeton Africa W Acc	B7T5LS9	0.00	0.00	1.25	0.00	1.25	1.60	10:30 AM
Templeton Emerging Markets Smaller Companies W Acc	B7XNSW2	0.00	0.00	1.25	0.00	1.25	1.65	10:30 AM
Templeton Global Bond W Inc	B7SXXX3	0.00	0.00	0.65	0.00	0.65	0.98	10:30 AM
FUNDSMITH								
		%	%	%	%	%	%	
Fundsmith Equity I Acc	B41YB7	0.00	0.00	0.90	0.00	0.90	0.99	10:30 AM
Fundsmith Equity I Inc	B4MR8G8	0.00	0.00	0.90	0.00	0.90	0.99	10:30 AM
GLOBAL ASSET MANAGEMENT (GAM)								
		%	%	%	%	%	%	
GAM Global Diversified I Acc	B66RBL4	5.00	0.00	1.05	0.00	1.05	1.56	9:30 AM
GAM Global Diversified I Inc	B41V8X8	5.00	0.00	1.05	0.00	1.05	1.56	9:30 AM
GAM North American Growth I Acc	B6TTG12	5.00	0.00	0.90	0.00	0.90	0.95	9:30 AM
GAM North American Growth I Inc	B75LZK1	5.00	0.00	0.90	0.00	0.90	0.95	9:30 AM
GAM Star Absolute Return Bond Plus I Acc	B7M9DM6	5.00	0.00	1.00	0.00	1.00	1.22	9:30 AM
GAM Star Balanced I Acc	B56X5F7	5.00	0.00	0.85	0.00	0.85	1.59	9:30 AM
GAM Star Cautious I Acc	B7XD3T4	5.00	0.00	0.85	0.00	0.85	1.64	9:30 AM
GAM Star China Equity I Acc	B3CTFS8	5.00	0.00	0.85	0.00	0.85	1.06	9:30 AM
GAM Star China Equity I Inc	B3TBB45	5.00	0.00	0.85	0.00	0.85	1.06	9:30 AM
GAM Star Defensive I Acc	B7Y9BK8	5.00	0.00	0.85	0.00	0.85	1.64	9:30 AM
GAM Star Global Equity I Acc	B8CL9K9	5.00	0.00	0.85	0.00	0.85	1.64	9:30 AM
GAM Star Growth I Acc	B8NCRJ6	5.00	0.00	0.85	0.00	0.85	1.64	9:30 AM
GAM Star Technology I Acc	B5VMHR5	5.00	0.00	1.00	0.00	1.00	1.21	9:30 AM
GAM Star Technology I Inc	B57FYK0	5.00	0.00	1.00	0.00	1.00	1.21	9:30 AM
GAM UK Diversified I Acc	B40CG27	5.00	0.00	1.05	0.00	1.05	1.11	9:30 AM
GAM UK Diversified I Inc	B6SF5Q9	5.00	0.00	1.05	0.00	1.05	1.11	9:30 AM
GOLDMAN SACHS INT (IRELAND)								
		%	%	%	%	%	%	
Goldman Sachs Int (Ireland) Sterling Liquidity Reserves I Inc	889061	0.00	0.00	0.15	0.00	0.15	0.15	9:00 AM
GOLDMAN SACHS INT (LUXEMBOURG)								
		%	%	%	%	%	%	
Goldman Sachs Int (Lux) Europe Equity Partners Portfolio R Inc	B942996	5.50	0.00	0.65	0.00	0.65	1.05	9:30 AM
Goldman Sachs Int (Lux) Global Credit Portfolio Hedged I Inc	B4TORC9	0.00	0.00	0.40	0.00	0.40	0.61	9:30 AM
Goldman Sachs Int (Lux) Global Equity Partners Portfolio R Inc	B8J8ZF0	5.50	0.00	0.75	0.00	0.75	1.15	9:30 AM
Goldman Sachs Int (Lux) Global Fixed Income Plus Ptf R Hedged Inc	B91KL75	5.50	0.00	0.50	0.00	0.50	0.75	9:30 AM
Goldman Sachs Int (Lux) Global High Yield Portfolio R Hedged Inc	B99BB36	5.50	0.00	0.60	0.00	0.60	0.85	9:30 AM
Goldman Sachs Int (Lux) Global Strategic Inc Bond Ptf R Hedged Inc	B99BBR0	5.50	0.00	0.60	0.00	0.60	0.85	9:30 AM
Goldman Sachs Int (Lux) Growth & Emerg Mkts Broad Equity Ptf R Inc	B99B965	5.50	0.00	0.85	0.00	0.85	1.35	9:30 AM
Goldman Sachs Int (Lux) India Equity Portfolio R Inc	B99B9F4	5.50	0.00	0.85	0.00	0.85	1.35	9:30 AM
Goldman Sachs Int (Lux) Japan Portfolio R Inc	B99B9B0	5.50	0.00	0.65	0.00	0.65	1.05	9:30 AM
Goldman Sachs Int (Lux) US Equity Portfolio R Inc	B99B9N2	5.50	0.00	0.75	0.00	0.75	1.15	9:30 AM
Goldman Sachs Int (Lux) Wealthbuilder Multi Asset Bal Ptf R Inc	BLNMRQ4	5.50	0.00	0.65	0.00	0.65	1.10	9:30 AM
Goldman Sachs Int (Lux) Wealthbuilder Multi Asset Cons Ptf R Inc	BLNMRD1	5.50	0.00	0.60	0.00	0.60	1.06	9:30 AM
Goldman Sachs Int (Lux) Wealthbuilder Multi Asset Growth Ptf R Inc	BLNMS16	5.50	0.00	0.75	0.00	0.75	1.19	9:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
GUINNESS ASSET MANAGEMENT								
		%	%	%	%	%	%	
Guinness Alternative Energy X Inc	B7LWDH1	0.00	0.00	0.75	0.00	0.75	1.24	10:30 AM
Guinness China & Hong Kong X Inc	B7LNV51	0.00	0.00	0.75	0.00	0.75	1.24	10:30 AM
Guinness Global Energy X Inc	B6XV001	0.00	0.00	0.75	0.00	0.75	1.24	10:30 AM
Guinness Global Money Managers X Inc	B7MJHM4	0.00	0.00	0.75	0.00	0.75	1.24	10:30 AM
GVQ								
		%	%	%	%	%	%	
GVQ UK Focus I Inc	3337749	0.00	0.00	0.75	0.00	0.75	0.96	10:30 AM
HENDERSON GLOBAL INVESTORS								
		%	%	%	%	%	%	
Henderson All Stocks Credit A Acc	B409PD2	4.00	0.00	1.00	0.53	0.48	0.64	9:30 AM
Henderson All Stocks Credit A Net Inc	745107	4.00	0.00	1.00	0.53	0.48	0.64	9:30 AM
Henderson Asia Pacific Capital Growth A Net Acc	768018	5.00	0.00	1.50	0.79	0.71	1.00	9:30 AM
Henderson Asia Pacific Capital Growth I Acc	768160	0.00	0.00	0.75	0.00	0.75	0.95	9:30 AM
Henderson Cautious Managed A Acc	3247763	5.00	0.00	1.25	0.66	0.59	0.74	9:30 AM
Henderson Cautious Managed A Inc	3247730	5.00	0.00	1.25	0.66	0.59	0.74	9:30 AM
Henderson Cautious Managed I Acc	B6ZH20	0.00	0.00	0.63	0.00	0.63	0.71	9:30 AM
Henderson Cautious Managed I Inc	B4P4R69	0.00	0.00	0.63	0.00	0.63	0.71	9:30 AM
Henderson Cautious Managed M Inc	B5BTGN5	5.00	0.00	1.50	0.79	0.71	0.90	9:30 AM
Henderson China Opportunities A Acc	3186093	5.00	0.00	1.50	0.79	0.71	0.88	9:30 AM
Henderson China Opportunities I Acc	B5T7PM3	0.00	0.00	0.75	0.00	0.75	0.87	9:30 AM
Henderson Core 3 Income I Acc	B828988	0.00	0.00	0.50	0.00	0.50	0.78	9:30 AM
Henderson Core 3 Income I Inc	B7M85J4	0.00	0.00	0.50	0.00	0.50	0.78	9:30 AM
Henderson Core 4 Income I Acc	B9DFQH3	0.00	0.00	0.50	0.00	0.50	0.79	9:30 AM
Henderson Core 4 Income I Inc	B94Q8L3	0.00	0.00	0.50	0.00	0.50	0.82	9:30 AM
Henderson Core 5 Income I Acc	B8J9W52	0.00	0.00	0.50	0.00	0.50	0.81	9:30 AM
Henderson Core 5 Income I Inc	B7YR0M7	0.00	0.00	0.50	0.00	0.50	0.81	9:30 AM
Henderson Core 6 Income & Growth I Acc	B96RS58	0.00	0.00	0.50	0.00	0.50	0.82	9:30 AM
Henderson Core 6 Income & Growth I Inc	B94SCD9	0.00	0.00	0.50	0.00	0.50	0.82	9:30 AM
Henderson Emerging Markets Opportunities A Acc	3186101	5.00	0.00	1.50	0.79	0.71	0.91	9:30 AM
Henderson Emerging Markets Opportunities I Acc	B87M3G1	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Henderson European Absolute Return Acc	B3CPX15	5.00	0.00	1.50	0.79	0.71	0.86	9:30 AM
Henderson European Absolute Return I Acc	B3CPX37	5.00	0.00	0.75	0.00	0.75	0.87	9:30 AM
Henderson European Focus A Acc	3186059	5.00	0.00	1.50	0.79	0.71	1.43	9:30 AM
Henderson European Focus I Acc	B54J0L8	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
Henderson European Selected Opportunities A Acc	3243794	5.00	0.00	1.50	0.79	0.71	0.86	9:30 AM
Henderson European Selected Opportunities I Acc	3247365	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
Henderson European Selected Opportunities I Inc	B412VB0	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
Henderson European Smaller Companies A Net Acc	747608	5.00	0.00	1.50	0.79	0.71	0.93	9:30 AM
Henderson European Smaller Companies I Acc	747642	0.00	0.00	0.75	0.00	0.75	0.87	9:30 AM
Henderson Global Care Growth A Inc	502722	4.50	0.00	1.50	0.79	0.71	0.91	9:30 AM
Henderson Global Care Growth I Inc	503004	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
Henderson Global Care UK Income A Inc	502733	4.50	0.00	1.50	0.79	0.71	0.91	9:30 AM
Henderson Global Care UK Income I Inc	503037	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
Henderson Global Financials I Acc	3191923	0.00	0.00	1.00	0.00	1.00	1.08	9:30 AM
Henderson Global Technology A Net Acc	769884	5.00	0.00	1.50	0.79	0.71	0.96	9:30 AM
Henderson Global Technology I Acc	771607	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
Henderson Index Linked Bond A Gross Inc	B03TPM0	4.00	0.00	0.75	0.39	0.36	0.67	9:30 AM
Henderson Index Linked Bond A Net Inc	746003	4.00	0.00	0.75	0.39	0.36	0.77	9:30 AM
Henderson Index Linked Bond I Net Acc	746906	0.00	0.00	0.50	0.00	0.50	0.54	9:30 AM
Henderson Index Linked Bond I Net Inc	746661	0.00	0.00	0.50	0.00	0.50	0.54	9:30 AM
Henderson Institutional Cash Acc	422853	0.00	0.00	0.30	0.10	0.20	0.26	9:30 AM
Henderson Institutional Emerging Markets A Net Acc	774037	5.00	0.00	1.50	0.79	0.71	0.94	9:30 AM
Henderson Institutional Global Care Managed A Acc	3183340	4.50	0.00	1.50	0.79	0.71	0.90	9:30 AM
Henderson Institutional Global Care Managed I Acc	B4LMJ38	0.00	0.00	0.75	0.00	0.75	0.84	9:30 AM
Henderson Institutional Japan Enhanced Equity A Acc	B4J7J23	5.00	0.00	1.50	0.79	0.71	0.92	9:30 AM
Henderson Institutional Long Dated Credit A Net Inc	747523	4.00	0.00	1.00	0.53	0.48	0.64	9:30 AM
Henderson Institutional Long Dated Gilt A Net Inc	747675	4.00	0.00	0.75	0.39	0.36	0.77	9:30 AM
Henderson Institutional North American Enhanced Equity A Acc	B0LYSH3	5.00	0.00	1.50	0.79	0.71	0.91	9:30 AM
Henderson Institutional Overseas Bond A Net Inc	767305	4.00	0.00	1.00	0.53	0.48	0.64	9:30 AM
Henderson Institutional UK Gilt A Net Inc	767004	4.00	0.00	0.75	0.39	0.36	0.76	9:30 AM
Henderson Japan Opportunities A Acc	768320	5.00	0.00	1.50	0.79	0.71	0.92	9:30 AM
Henderson Japan Opportunities I Acc	768502	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
Henderson Multi-Manager Absolute Return A Acc	B02W229	5.00	0.00	1.25	0.66	0.59	1.67	9:30 AM
Henderson Multi-Manager Absolute Return I Acc	B8113P3	0.00	0.00	0.63	0.00	0.63	1.22	9:30 AM
Henderson Multi-Manager Distribution A Inc	272542	5.00	0.00	1.50	0.79	0.71	1.53	9:30 AM
Henderson Multi-Manager Distribution I Inc	B87K990	0.00	0.00	0.75	0.00	0.75	1.51	9:30 AM
Henderson Multi-Manager Diversified A Inc	B4Y1C44	5.00	0.00	1.25	0.66	0.59	1.11	9:30 AM
Henderson Multi-Manager Diversified I Acc	BHB1YY2	0.00	0.00	0.63	0.00	0.63	1.08	9:30 AM
Henderson Multi-Manager Diversified I Inc	B5TPWM6	0.00	0.00	0.63	0.00	0.63	1.08	9:30 AM
Henderson Multi-Manager Income & Growth A Acc	B4KXCG6	5.00	0.00	1.50	0.79	0.71	1.47	9:30 AM
Henderson Multi-Manager Income & Growth A Inc	254012	5.00	0.00	1.50	0.79	0.71	1.47	9:30 AM
Henderson Multi-Manager Income & Growth I Acc	BFDTFW5	0.00	0.00	0.75	0.00	0.75	1.44	9:30 AM
Henderson Multi-Manager Income & Growth I Inc	B88HSJ3	0.00	0.00	0.75	0.00	0.75	1.44	9:30 AM
Henderson Preference & Bond A Gross Inc	B03TN29	4.00	0.00	1.25	0.66	0.59	0.79	9:30 AM
Henderson Preference & Bond A Net Inc	753586	4.00	0.00	1.25	0.66	0.59	0.75	9:30 AM
Henderson Preference & Bond I Gross Inc	B03TP19	0.00	0.00	0.60	0.00	0.60	0.70	9:30 AM
Henderson Strategic Bond A Gross Inc	B03TP42	4.00	0.00	1.25	0.66	0.59	0.75	9:30 AM
Henderson Strategic Bond A Net Inc	749529	4.00	0.00	1.25	0.66	0.59	0.75	9:30 AM
Henderson Strategic Bond I Gross Acc	B03TP53	0.00	0.00	0.60	0.00	0.60	0.70	9:30 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
HENDERSON GLOBAL INVESTORS (Continued)								
		%	%	%	%	%	%	
Henderson Strategic Bond I Gross Inc	B03TP64	0.00	0.00	0.60	0.00	0.60	0.70	9:30 AM
Henderson Strategic Bond I Net Inc	750208	0.00	0.00	0.60	0.00	0.60	0.70	9:30 AM
Henderson UK & Irish Smaller Companies Acc	3244225	5.00	0.00	1.50	0.79	0.71	0.87	9:30 AM
Henderson UK Absolute Return Acc	B5KKCS6	5.00	0.00	1.50	0.79	0.71	0.85	9:30 AM
Henderson UK Absolute Return I Acc	B5KKCX1	5.00	0.00	1.00	0.00	1.00	1.06	9:30 AM
Henderson UK Equity Income & Growth A Net Inc	749303	5.00	0.00	1.50	0.79	0.71	0.90	9:30 AM
Henderson UK Equity Income & Growth I Acc	749422	0.00	0.00	0.75	0.00	0.75	0.84	9:30 AM
Henderson UK Equity Income & Growth I Inc	749347	0.00	0.00	0.75	0.00	0.75	0.84	9:30 AM
Henderson UK Index Acc	3289765	0.00	0.00	0.50	0.26	0.24	0.38	9:30 AM
Henderson UK Smaller Companies A Net Acc	744728	5.00	0.00	1.50	0.79	0.71	0.91	9:30 AM
Henderson UK Smaller Companies I Acc	744762	0.00	0.00	0.75	0.00	0.75	0.84	9:30 AM
Henderson UK Tracker Acc	3289840	0.00	0.00	1.00	0.53	0.48	0.64	9:30 AM
Henderson US Growth A Acc	3243846	5.00	0.00	1.50	0.79	0.71	0.87	9:30 AM
Henderson US Growth I Acc	B3B4JF9	0.00	0.00	0.75	0.00	0.75	0.84	9:30 AM
Henderson World Select A Net Acc	768632	5.00	0.00	1.50	0.79	0.71	0.91	9:30 AM
Henderson World Select I Net Acc	769248	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
HENDERSON GLOBAL INVESTORS (FORMERLY NEW STAR)								
		%	%	%	%	%	%	
Henderson Asian Dividend Income I Acc	B62SGY9	0.00	0.00	0.75	0.00	0.75	0.89	10:30 AM
Henderson Asian Dividend Income I Inc	B619353	0.00	0.00	0.75	0.00	0.75	0.89	10:30 AM
Henderson Asian Dividend Income Inc	324346	5.00	0.00	1.25	0.63	0.63	0.87	10:30 AM
Henderson European Growth A Acc	3061770	5.25	0.00	1.50	0.75	0.75	0.95	10:30 AM
Henderson European Growth I Acc	3061769	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
Henderson Fixed Interest Monthly Income Acc	B7BX6S6	4.25	0.00	1.25	0.63	0.63	0.79	10:30 AM
Henderson Fixed Interest Monthly Income I Inc	B7GSYN7	0.00	0.00	0.60	0.00	0.60	0.69	10:30 AM
Henderson Fixed Interest Monthly Income Inc	192048	4.25	0.00	1.25	0.63	0.63	0.79	10:30 AM
Henderson Global Equity Income A Acc	B3VZC64	5.25	0.00	1.50	0.75	0.75	0.99	10:30 AM
Henderson Global Equity Income A Inc	3125052	5.25	0.00	1.50	0.75	0.75	0.99	10:30 AM
Henderson Global Equity Income I Inc	3126389	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
Henderson Global Financials Ret GBP Acc	3191934	5.25	0.00	1.50	0.75	0.75	0.96	10:30 AM
Henderson Global Growth Acc	701819	4.25	0.00	1.50	0.75	0.75	1.34	10:30 AM
Henderson Global Growth I Acc	B68SFJ1	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
Henderson Money Market Acc	444051	0.00	0.00	0.25	0.00	0.25	0.31	10:30 AM
Henderson Multi-Manager Active A Acc	3141359	5.00	0.00	1.50	0.75	0.75	1.66	10:30 AM
Henderson Multi-Manager Active I Acc	B83VFR7	0.00	0.00	0.75	0.00	0.75	1.60	10:30 AM
Henderson Multi-Manager Diversified A Acc	B1GJNX1	5.00	0.00	1.25	0.63	0.63	1.15	10:30 AM
Henderson Multi-Manager Global Select A Acc	B19FLZ4	5.00	0.00	1.25	0.63	0.63	0.83	10:30 AM
Henderson Multi-Manager Global Select I Acc	B8BGNJ2	0.00	0.00	0.63	0.00	0.63	0.72	10:30 AM
Henderson Multi-Manager Managed A Acc	3141274	5.00	0.00	1.50	0.75	0.75	1.62	10:30 AM
Henderson Multi-Manager Managed A Inc	3141285	5.00	0.00	1.50	0.75	0.75	1.62	10:30 AM
Henderson Multi-Manager Managed I Acc	B7JZZK9	0.00	0.00	0.75	0.00	0.75	1.56	10:30 AM
Henderson Sterling Bond Acc	701790	4.25	0.00	1.25	0.63	0.63	0.79	10:30 AM
Henderson Sterling Bond I Acc	B8GJGW0	0.00	0.00	0.60	0.00	0.60	0.70	10:30 AM
Henderson Sterling Bond I Inc	B6XY7V0	0.00	0.00	0.60	0.00	0.60	0.70	10:30 AM
Henderson Sterling Bond Inc	703387	4.25	0.00	1.25	0.63	0.63	0.79	10:30 AM
Henderson UK Alpha A Acc	3095694	5.25	0.00	1.50	0.75	0.75	0.94	10:30 AM
Henderson UK Alpha I Acc	3095683	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
Henderson UK Property A Acc (OEIC)	BP46GC2	5.00	0.00	1.50	0.75	0.75	0.91	10:30 AM
Henderson UK Property A Inc (OEIC)	BP46GD3	5.00	0.00	1.50	0.75	0.75	0.91	10:30 AM
Henderson UK Property I Acc (OEIC)	BP46GF5	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
Henderson UK Property I Inc (OEIC)	BP46GG6	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
Henderson UK Strategic Income Inc	B19FM84	5.00	0.00	1.50	0.75	0.75	0.96	10:30 AM
HSBC GLOBAL								
		%	%	%	%	%	%	
HSBC American Index Acc	47041	0.00	0.00	0.14	0.00	0.14	0.18	9:30 AM
HSBC American Index C Acc	B80QG61	0.00	0.00	0.04	0.00	0.04	0.08	9:30 AM
HSBC American Index C Inc	B80QG49	0.00	0.00	0.04	0.00	0.04	0.08	9:30 AM
HSBC American Index Inc	46974	0.00	0.00	0.14	0.00	0.14	0.18	9:30 AM
HSBC Asian Growth Acc	20031	4.00	0.00	1.50	0.75	0.75	0.95	9:30 AM
HSBC Asian Growth Inc	19976	4.00	0.00	1.50	0.75	0.75	0.95	9:30 AM
HSBC Balanced Acc	19028	4.00	0.00	1.50	0.75	0.75	0.95	9:30 AM
HSBC Balanced C Acc	BG0R529	0.00	0.00	0.55	0.00	0.55	0.72	9:30 AM
HSBC Balanced C Inc	BG0R4Z5	0.00	0.00	0.55	0.00	0.55	0.72	9:30 AM
HSBC Chinese Equity Acc	20451	4.00	0.00	1.50	0.75	0.75	1.10	9:30 AM
HSBC Chinese Equity Inc	20439	4.00	0.00	1.50	0.75	0.75	1.10	9:30 AM
HSBC Corporate Bond Acc	17516	4.00	0.00	1.00	0.50	0.50	0.65	9:30 AM
HSBC Corporate Bond C Acc	B85KC15	0.00	0.00	0.30	0.00	0.30	0.43	9:30 AM
HSBC Corporate Bond C Inc	B7X4RF1	0.00	0.00	0.30	0.00	0.30	0.43	9:30 AM
HSBC Corporate Bond Inc	17055	4.00	0.00	1.00	0.50	0.50	0.65	9:30 AM
HSBC European Growth Acc	19750	4.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
HSBC European Growth C Acc	B6Q9541	0.00	0.00	0.80	0.00	0.80	0.95	9:30 AM
HSBC European Growth C Inc	B7994G0	0.00	0.00	0.80	0.00	0.80	0.95	9:30 AM
HSBC European Index Acc	46907	0.00	0.00	0.13	0.00	0.13	0.20	9:30 AM
HSBC European Index C Acc	B80QGH2	0.00	0.00	0.03	0.00	0.03	0.10	9:30 AM
HSBC European Index C Inc	B80QGD8	0.00	0.00	0.03	0.00	0.03	0.10	9:30 AM
HSBC European Index Inc	46877	0.00	0.00	0.13	0.00	0.13	0.20	9:30 AM
HSBC FTSE 100 Index Acc	41247	0.00	0.00	0.25	0.00	0.25	0.28	9:30 AM
HSBC FTSE 100 Index C Acc	B80QFR5	0.00	0.00	0.10	0.00	0.10	0.18	9:30 AM
HSBC FTSE 100 Index C Inc	B80QD04	0.00	0.00	0.10	0.00	0.10	0.18	9:30 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
HSBC GLOBAL (Continued)								
		%	%	%	%	%	%	
HSBC FTSE 100 Index Inc	40761	0.00	0.00	0.25	0.00	0.25	0.28	9:30 AM
HSBC FTSE 250 Index Acc	46781	0.00	0.00	0.25	0.00	0.25	0.27	9:30 AM
HSBC FTSE 250 Index C Acc	B80QG05	0.00	0.00	0.10	0.00	0.10	0.18	9:30 AM
HSBC FTSE 250 Index C Inc	B80QFZ3	0.00	0.00	0.10	0.00	0.10	0.18	9:30 AM
HSBC FTSE 250 Index Inc	46770	0.00	0.00	0.25	0.00	0.25	0.28	9:30 AM
HSBC FTSE All Share Index Acc	43823	0.00	0.00	0.14	0.00	0.14	0.17	9:30 AM
HSBC FTSE All Share Index C Acc	B80QFX1	0.00	0.00	0.04	0.00	0.04	0.07	9:30 AM
HSBC FTSE All Share Index C Inc	B80QFW0	0.00	0.00	0.04	0.00	0.04	0.17	9:30 AM
HSBC FTSE All Share Index Inc	42488	0.00	0.00	0.14	0.00	0.14	0.17	9:30 AM
HSBC Gilt & Fixed Interest Acc	15468	4.00	0.00	0.75	0.38	0.38	0.53	9:30 AM
HSBC Gilt & Fixed Interest C Acc	B8BFCR0	0.00	0.00	0.30	0.00	0.30	0.43	9:30 AM
HSBC Gilt & Fixed Interest C Inc	B7ZPX09	0.00	0.00	0.30	0.00	0.30	0.43	9:30 AM
HSBC Gilt & Fixed Interest Inc	15446	4.00	0.00	0.75	0.38	0.38	0.53	9:30 AM
HSBC Global Growth Fund of Funds Acc	3247837	4.00	0.00	1.25	0.63	0.63	1.24	9:30 AM
HSBC Growth Fund of Funds Acc	3247815	4.00	0.00	1.25	0.63	0.63	1.27	9:30 AM
HSBC Income Acc	15684	4.00	0.00	1.50	0.75	0.75	0.90	9:30 AM
HSBC Income C Acc	B8FJ159	0.00	0.00	0.80	0.00	0.80	0.92	9:30 AM
HSBC Income C Inc	B80L0G4	0.00	0.00	0.80	0.00	0.80	0.92	9:30 AM
HSBC Income Fund of Funds Acc	3247796	4.00	0.00	1.25	0.63	0.63	1.33	9:30 AM
HSBC Income Inc	15491	4.00	0.00	1.50	0.75	0.75	0.90	9:30 AM
HSBC Japan Index Acc	15037	0.00	0.00	0.25	0.00	0.25	0.31	9:30 AM
HSBC Japan Index C Acc	B80QGN8	0.00	0.00	0.10	0.00	0.10	0.25	9:30 AM
HSBC Japan Index C Inc	B80QGM7	0.00	0.00	0.10	0.00	0.10	0.25	9:30 AM
HSBC Japan Index Inc	15015	0.00	0.00	0.25	0.00	0.25	0.36	9:30 AM
HSBC Monthly Income C Acc	B80H868	0.00	0.00	0.55	0.00	0.55	0.68	9:30 AM
HSBC Monthly Income C Inc	B8L2VM9	0.00	0.00	0.55	0.00	0.55	0.68	9:30 AM
HSBC Monthly Income Inc	16030	4.00	0.00	1.25	0.63	0.63	0.78	9:30 AM
HSBC Open Global Distribution Acc	B1G3BF1	4.00	0.00	1.25	0.63	0.63	1.39	9:30 AM
HSBC Open Global Distribution C Acc	B7JK054	0.00	0.00	0.55	0.00	0.55	1.36	9:30 AM
HSBC Open Global Distribution C Inc	B84BZW1	0.00	0.00	0.55	0.00	0.55	1.36	9:30 AM
HSBC Open Global Distribution Inc	B1G3FH1	4.00	0.00	1.25	0.63	0.63	1.39	9:30 AM
HSBC Open Global Property Acc	B28PP16	4.00	0.00	1.25	0.63	0.63	1.41	9:30 AM
HSBC Open Global Property C Acc	B84L7Q9	0.00	0.00	0.55	0.00	0.55	1.38	9:30 AM
HSBC Open Global Property C Inc	B702WG4	0.00	0.00	0.55	0.00	0.55	1.38	9:30 AM
HSBC Open Global Property Inc	B28PNY5	4.00	0.00	1.25	0.63	0.63	1.41	9:30 AM
HSBC Open Global Return Acc	B1G3FL5	4.00	0.00	1.25	0.63	0.63	1.56	9:30 AM
HSBC Open Global Return C Acc	B5KNJT5	0.00	0.00	0.55	0.00	0.55	1.53	9:30 AM
HSBC Open Global Return C Inc	B7W97V3	0.00	0.00	0.55	0.00	0.55	1.53	9:30 AM
HSBC Open Global Return Inc	B1G3J91	4.00	0.00	1.25	0.63	0.63	1.56	9:30 AM
HSBC Pacific Index Acc	15071	0.00	0.00	0.25	0.00	0.25	0.36	9:30 AM
HSBC Pacific Index C Acc	B80QGT4	0.00	0.00	0.10	0.00	0.10	0.25	9:30 AM
HSBC Pacific Index C Inc	B80QGR2	0.00	0.00	0.10	0.00	0.10	0.25	9:30 AM
HSBC Pacific Index Inc	15060	0.00	0.00	0.25	0.00	0.25	0.36	9:30 AM
HSBC UK Freestyle Acc	B065WB3	4.00	0.00	1.50	0.75	0.75	0.90	9:30 AM
HSBC UK Gilt Index C Inc	B80QG27	0.00	0.00	0.10	0.00	0.10	0.20	9:30 AM
HSBC UK Growth & Income Acc	18995	4.00	0.00	1.50	0.75	0.75	0.89	9:30 AM
HSBC UK Growth & Income C Acc	B715G37	0.00	0.00	0.80	0.00	0.80	0.92	9:30 AM
HSBC UK Growth & Income C Inc	B86PKV5	0.00	0.00	0.80	0.00	0.80	0.92	9:30 AM
HSBC UK Growth & Income Inc	18531	4.00	0.00	1.50	0.75	0.75	0.89	9:30 AM
IFSL BROOKS MACDONALD								
		%	%	%	%	%	%	
IFSL Brooks Macdonald Balanced A Acc	B054QF3	0.00	0.00	0.50	0.00	0.50	1.39	10:30 AM
IFSL Brooks Macdonald Cautious Growth A Acc	B5T81S4	0.00	0.00	0.50	0.00	0.50	1.29	10:30 AM
IFSL Brooks Macdonald Cautious Growth A Inc	B054QH5	0.00	0.00	0.50	0.00	0.50	1.29	10:30 AM
IFSL Brooks Macdonald Defensive Capital A Acc	B61MR83	0.00	0.00	0.75	0.00	0.75	0.82	10:30 AM
IFSL Brooks Macdonald Defensive Income A Acc	B054QL9	0.00	0.00	0.50	0.00	0.50	1.29	10:30 AM
IFSL Brooks Macdonald Strategic Growth A Acc	BDX8Y87	0.00	0.00	0.50	0.00	0.50	1.23	10:30 AM
IFSL BROOKS MACDONALD OFFSHORE								
		%	%	%	%	%	%	
IFSL Brooks Macdonald Global Equity Income Non Reporting I Acc	B90XNH9	0.00	0.00	0.50	0.00	0.50	1.58	10:30 AM
IFSL Brooks Macdonald Global Equity Income Reporting I Inc	B910M72	0.00	0.00	0.50	0.00	0.50	1.58	10:30 AM
IFSL SINFONIA								
		%	%	%	%	%	%	
IFSL Sinfonia Adventurous Growth Portfolio A Acc	B2R2YS8	0.00	0.00	0.65	0.00	0.65	1.13	10:30 AM
IFSL Sinfonia Balanced Managed Portfolio A Acc	B2R2YJ9	0.00	0.00	0.65	0.00	0.65	1.12	10:30 AM
IFSL Sinfonia Cautious Managed Portfolio A Acc	B2R2Y00	0.00	0.00	0.65	0.00	0.65	1.01	10:30 AM
IFSL Sinfonia Income & Growth Portfolio A Acc	B2R2XR0	0.00	0.00	0.65	0.00	0.65	1.19	10:30 AM
IFSL Sinfonia Income & Growth Portfolio A Inc	B2R2XS1	0.00	0.00	0.65	0.00	0.65	1.19	10:30 AM
IFSL Sinfonia Income Portfolio A Acc	B2R2XH0	0.00	0.00	0.65	0.00	0.65	1.16	10:30 AM
IFSL Sinfonia Income Portfolio A Inc	B2R2XJ2	0.00	0.00	0.65	0.00	0.65	1.16	10:30 AM

COLLECT FUNDS LIST

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Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
INSIGHT								
		%	%	%	%	%	%	
Insight Equity Income Booster W Acc	B8SFP07	0.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
Insight Equity Income Booster W Inc	B8HCF10	0.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
Insight Equity Income W Acc	B8K9KC4	0.00	0.00	0.75	0.00	0.75	0.81	10:30 AM
Insight Equity Income W Inc	B8HRGG7	0.00	0.00	0.75	0.00	0.75	0.81	10:30 AM
Insight Global Absolute Return Acc	B86R4N1	0.00	0.00	1.50	0.75	0.75	1.02	10:30 AM
Insight Global Absolute Return W Acc	B83VQG3	0.00	0.00	0.63	0.00	0.63	0.83	10:30 AM
Insight Global Absolute Return W Inc	B841JM9	0.00	0.00	0.63	0.00	0.63	0.83	10:30 AM
Insight Global Multi-Strategy Acc	B7S8QD9	0.00	0.00	1.50	0.75	0.75	#	10:30 AM
Insight Global Multi-Strategy W Acc	B84QL39	0.00	0.00	0.63	0.00	0.63	0.82	10:30 AM
Insight Global Multi-Strategy W Inc	B8BSRR4	0.00	0.00	0.63	0.00	0.63	0.82	10:30 AM
Insight Inflation-Linked Corporate Bond W Acc	B8HY505	0.00	0.00	0.50	0.00	0.50	0.70	10:30 AM
Insight Inflation-Linked Corporate Bond W Inc	B7HYGP0	0.00	0.00	0.50	0.00	0.50	0.70	10:30 AM
Insight Investment Absolute Insight Fund of Funds Ap Acc	B5MF4S3	4.00	0.00	1.50	0.75	0.75	1.08	10:30 AM
Insight Strategic Bond W Acc	B7ZBBW5	0.00	0.00	0.63	0.00	0.63	#	10:30 AM
Insight Strategic Bond W Inc	B8JV979	0.00	0.00	0.63	0.00	0.63	1.02	10:30 AM
INVESCO								
		%	%	%	%	%	%	
Invesco Perpetual Asian Acc	3302822	5.00	0.00	1.70	0.75	0.95	0.95	10:30 AM
Invesco Perpetual Asian Inc	3304903	5.00	0.00	1.70	0.75	0.95	0.95	10:30 AM
Invesco Perpetual Asian Z Acc	B8N44Q8	5.00	0.00	0.95	0.00	0.95	0.95	10:30 AM
Invesco Perpetual Asian Z Inc	B8N44R9	5.00	0.00	0.95	0.00	0.95	0.95	10:30 AM
Invesco Perpetual Corporate Bond Acc	3302877	5.00	0.00	1.16	0.50	0.66	0.66	10:30 AM
Invesco Perpetual Corporate Bond Inc	3305069	5.00	0.00	1.16	0.50	0.66	0.66	10:30 AM
Invesco Perpetual Corporate Bond Z Gross Acc	B8N4510	5.00	0.00	0.66	0.00	0.66	0.66	10:30 AM
Invesco Perpetual Corporate Bond Z Gross Inc	B8N4521	5.00	0.00	0.66	0.00	0.66	0.66	10:30 AM
Invesco Perpetual Distribution (Z Gross) Acc	B8N4554	5.00	0.00	0.82	0.00	0.82	0.82	10:30 AM
Invesco Perpetual Distribution (Z Gross) Inc	B8N4565	5.00	0.00	0.82	0.00	0.82	0.82	10:30 AM
Invesco Perpetual Distribution Acc	3394722	5.00	0.00	1.54	0.69	0.85	0.85	10:30 AM
Invesco Perpetual Distribution Inc	3394733	5.00	0.00	1.54	0.69	0.85	0.85	10:30 AM
Invesco Perpetual Emerging European Z Acc	B8N4695	5.00	0.00	1.17	0.00	1.17	1.17	10:30 AM
Invesco Perpetual Emerging European Z Inc	B8N46B7	5.00	0.00	1.17	0.00	1.17	1.17	10:30 AM
Invesco Perpetual European Equity Acc	3302800	5.00	0.00	1.68	0.75	0.93	0.93	10:30 AM
Invesco Perpetual European Equity Inc	3304884	5.00	0.00	1.68	0.75	0.93	0.93	10:30 AM
Invesco Perpetual European Equity Income Z Acc	B8N44L3	5.00	0.00	0.94	0.00	0.94	0.94	10:30 AM
Invesco Perpetual European Equity Income Z Inc	B8N44M4	5.00	0.00	0.94	0.00	0.94	0.94	10:30 AM
Invesco Perpetual European Equity Z Acc	B8N44J1	5.00	0.00	0.93	0.00	0.93	0.93	10:30 AM
Invesco Perpetual European Equity Z Inc	B8N44K2	5.00	0.00	0.93	0.00	0.93	0.93	10:30 AM
Invesco Perpetual European Opportunities Z Acc	B8N44N5	5.00	0.00	0.95	0.00	0.95	0.95	10:30 AM
Invesco Perpetual European Opportunities Z Inc	B8N44P7	5.00	0.00	0.95	0.00	0.95	0.95	10:30 AM
Invesco Perpetual European Smaller Companies Acc	3303018	5.00	0.00	1.70	0.75	0.95	0.95	10:30 AM
Invesco Perpetual European Smaller Companies Z Acc	B8N46C8	5.00	0.00	0.95	0.00	0.95	0.95	10:30 AM
Invesco Perpetual Global Bond Acc	3302866	5.00	0.00	1.17	0.50	0.67	0.67	10:30 AM
Invesco Perpetual Global Bond Inc	3304969	5.00	0.00	1.17	0.50	0.67	0.67	10:30 AM
Invesco Perpetual Global Bond Z Gross Acc	B8N45H6	5.00	0.00	0.67	0.00	0.67	0.67	10:30 AM
Invesco Perpetual Global Bond Z Gross Inc	B8N45J8	5.00	0.00	0.67	0.00	0.67	0.67	10:30 AM
Invesco Perpetual Global Emerging Markets Acc	3303030	5.00	0.00	1.75	0.75	1.00	1.00	10:30 AM
Invesco Perpetual Global Emerging Markets Z Acc	B8N4673	5.00	0.00	1.00	0.00	1.00	1.00	10:30 AM
Invesco Perpetual Global Emerging Markets Z Inc	B8N4684	5.00	0.00	1.00	0.00	1.00	1.00	10:30 AM
Invesco Perpetual Global Equity Acc	3302907	5.00	0.00	1.67	0.75	0.92	0.92	10:30 AM
Invesco Perpetual Global Equity Inc	3305166	5.00	0.00	1.67	0.75	0.92	0.92	10:30 AM
Invesco Perpetual Global Equity Income Acc	B3FD1X4	5.00	0.00	1.67	0.75	0.92	0.92	10:30 AM
Invesco Perpetual Global Equity Income Inc	B3FD1Y5	5.00	0.00	1.67	0.75	0.92	0.92	10:30 AM
Invesco Perpetual Global Equity Income Z Acc	B8N4606	5.00	0.00	0.92	0.00	0.92	0.92	10:30 AM
Invesco Perpetual Global Equity Income Z Inc	B8N4617	5.00	0.00	0.92	0.00	0.92	0.92	10:30 AM
Invesco Perpetual Global Equity Z Acc	B8N45Y3	5.00	0.00	0.92	0.00	0.92	0.92	10:30 AM
Invesco Perpetual Global Equity Z Inc	B8N45Z4	5.00	0.00	0.92	0.00	0.92	0.92	10:30 AM
Invesco Perpetual Global Financial Capital (Gross) A Acc	B6ZZ7S8	5.00	0.00	1.46	0.63	0.84	0.84	10:30 AM
Invesco Perpetual Global Financial Capital (Gross) A Inc	B44XNN6	5.00	0.00	1.46	0.63	0.84	0.84	10:30 AM
Invesco Perpetual Global Financial Capital (Z Gross) Acc	B8N45M1	5.00	0.00	0.77	0.00	0.77	0.77	10:30 AM
Invesco Perpetual Global Financial Capital (Z Gross) Inc	B8N45N2	5.00	0.00	0.77	0.00	0.77	0.77	10:30 AM
Invesco Perpetual Global Opportunities Acc	3302918	5.00	0.00	1.70	0.75	0.95	0.95	10:30 AM
Invesco Perpetual Global Opportunities Z Acc	B8N4628	5.00	0.00	0.95	0.00	0.95	0.95	10:30 AM
Invesco Perpetual Global Smaller Companies Acc	3303029	5.00	0.00	1.70	0.75	0.95	0.95	10:30 AM
Invesco Perpetual Global Smaller Companies Inc	3305326	5.00	0.00	1.70	0.75	0.95	0.95	10:30 AM
Invesco Perpetual Global Smaller Companies Z Acc	B8N46D9	5.00	0.00	0.95	0.00	0.95	0.95	10:30 AM
Invesco Perpetual Global Targeted Returns Z Acc	B8CHD61	5.00	0.00	0.87	0.00	0.87	0.87	10:30 AM
Invesco Perpetual High Income Acc	3303148	5.00	0.00	1.67	0.75	0.92	0.92	10:30 AM
Invesco Perpetual High Income Inc	3305401	5.00	0.00	1.67	0.75	0.92	0.92	10:30 AM
Invesco Perpetual High Income Z Acc	B8N46L7	5.00	0.00	0.92	0.00	0.92	0.92	10:30 AM
Invesco Perpetual High Income Z Inc	B8N46M8	5.00	0.00	0.92	0.00	0.92	0.92	10:30 AM
Invesco Perpetual High Yield (Z Gross) Acc	B8N45C1	5.00	0.00	0.75	0.00	0.75	0.75	10:30 AM
Invesco Perpetual High Yield (Z Gross) Inc	B8N45D2	5.00	0.00	0.75	0.00	0.75	0.75	10:30 AM
Invesco Perpetual High Yield Acc	3302855	5.00	0.00	1.44	0.63	0.82	0.82	10:30 AM
Invesco Perpetual High Yield Inc	3304925	5.00	0.00	1.44	0.63	0.82	0.82	10:30 AM
Invesco Perpetual Hong Kong & China Acc	3302833	5.00	0.00	1.69	0.75	0.94	0.94	10:30 AM
Invesco Perpetual Hong Kong & China Z Acc	B8N44V3	5.00	0.00	0.94	0.00	0.94	0.94	10:30 AM
Invesco Perpetual Income & Growth Acc	3303074	5.00	0.00	1.67	0.75	0.92	0.92	10:30 AM
Invesco Perpetual Income & Growth Inc	3305348	5.00	0.00	1.67	0.75	0.92	0.92	10:30 AM
Invesco Perpetual Income & Growth Z Acc	B8N46N9	5.00	0.00	0.92	0.00	0.92	0.92	10:30 AM
Invesco Perpetual Income & Growth Z Inc	B8N46P1	5.00	0.00	0.92	0.00	0.92	0.92	10:30 AM
Invesco Perpetual Income Acc	3303126	5.00	0.00	1.66	0.75	0.91	0.91	10:30 AM

COLLECT FUNDS LIST
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Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
INVESTCO (Continued)								
		%	%	%	%	%	%	
Invesco Perpetual Income Inc	3305382	5.00	0.00	1.66	0.75	0.91	0.91	10:30 AM
Invesco Perpetual Income Z Acc	B8N46V7	5.00	0.00	0.91	0.00	0.91	0.91	10:30 AM
Invesco Perpetual Income Z Inc	B8N46W8	5.00	0.00	0.91	0.00	0.91	0.91	10:30 AM
Invesco Perpetual Japan Acc	3302811	5.00	0.00	1.68	0.75	0.93	0.93	10:30 AM
Invesco Perpetual Japan Z Acc	B8N44W4	5.00	0.00	0.93	0.00	0.93	0.93	10:30 AM
Invesco Perpetual Japanese Smaller Companies Acc	3303041	5.00	0.00	1.74	0.75	0.99	0.99	10:30 AM
Invesco Perpetual Japanese Smaller Companies Z Acc	B8N46G2	5.00	0.00	0.99	0.00	0.99	0.99	10:30 AM
Invesco Perpetual Latin American Acc	3302770	5.00	0.00	1.75	0.75	1.00	1.00	10:30 AM
Invesco Perpetual Latin American Inc	3304828	5.00	0.00	1.75	0.75	1.00	1.00	10:30 AM
Invesco Perpetual Latin American Z Acc	B8N44B3	5.00	0.00	1.00	0.00	1.00	1.00	10:30 AM
Invesco Perpetual Latin American Z Inc	B8N44C4	5.00	0.00	1.00	0.00	1.00	1.00	10:30 AM
Invesco Perpetual Managed Growth Acc	3302929	5.00	0.00	1.82	0.75	1.07	1.07	10:30 AM
Invesco Perpetual Managed Growth Inc	3305207	5.00	0.00	1.82	0.75	1.07	1.07	10:30 AM
Invesco Perpetual Managed Growth Z Acc	B8N4639	5.00	0.00	1.07	0.00	1.07	1.07	10:30 AM
Invesco Perpetual Managed Growth Z Inc	B8N4640	5.00	0.00	1.07	0.00	1.07	1.07	10:30 AM
Invesco Perpetual Managed Income Acc	3302930	5.00	0.00	1.83	0.75	1.08	1.08	10:30 AM
Invesco Perpetual Managed Income Inc	3305230	5.00	0.00	1.83	0.75	1.08	1.08	10:30 AM
Invesco Perpetual Managed Income Z Acc	B8N4651	5.00	0.00	1.08	0.00	1.08	1.08	10:30 AM
Invesco Perpetual Managed Income Z Inc	B8N4662	5.00	0.00	1.08	0.00	1.08	1.08	10:30 AM
Invesco Perpetual Money Acc	3302941	0.00	0.00	0.50	0.25	0.25	0.25	10:30 AM
Invesco Perpetual Monthly Income Plus Acc	3302888	5.00	0.00	1.42	0.63	0.80	0.80	10:30 AM
Invesco Perpetual Monthly Income Plus Gross Acc	3305144	5.00	0.00	1.42	0.63	0.80	0.80	10:30 AM
Invesco Perpetual Monthly Income Plus Inc	3305133	5.00	0.00	1.42	0.63	0.80	0.80	10:30 AM
Invesco Perpetual Monthly Income Plus Z Gross Acc	B8N45R6	5.00	0.00	0.72	0.00	0.72	0.72	10:30 AM
Invesco Perpetual Monthly Income Plus Z Gross Inc	B8N45S7	5.00	0.00	0.72	0.00	0.72	0.72	10:30 AM
Invesco Perpetual Pacific Acc	3302844	5.00	0.00	1.71	0.75	0.96	0.96	10:30 AM
Invesco Perpetual Pacific Inc	3304914	5.00	0.00	1.71	0.75	0.96	0.96	10:30 AM
Invesco Perpetual Pacific Z Acc	B8N44X5	5.00	0.00	0.96	0.00	0.96	0.96	10:30 AM
Invesco Perpetual Pacific Z Inc	B8N44Y6	5.00	0.00	0.96	0.00	0.96	0.96	10:30 AM
Invesco Perpetual Tactical Bond (Gross) A Acc	B4V75V3	5.00	0.00	1.44	0.63	0.82	0.82	10:30 AM
Invesco Perpetual Tactical Bond (Gross) A Inc	B4TXZC4	5.00	0.00	1.44	0.63	0.82	0.82	10:30 AM
Invesco Perpetual Tactical Bond (Z Gross) Acc	B8N45W1	5.00	0.00	0.75	0.00	0.75	0.75	10:30 AM
Invesco Perpetual Tactical Bond (Z Gross) Inc	B8N45X2	5.00	0.00	0.75	0.00	0.75	0.75	10:30 AM
Invesco Perpetual UK Focus Acc	3303096	5.00	0.00	1.67	0.75	0.92	0.92	10:30 AM
Invesco Perpetual UK Focus Inc	3305360	5.00	0.00	1.67	0.75	0.92	0.92	10:30 AM
Invesco Perpetual UK Focus Z Acc	B8N46Q2	5.00	0.00	0.92	0.00	0.92	0.92	10:30 AM
Invesco Perpetual UK Focus Z Inc	B8N46R3	5.00	0.00	0.92	0.00	0.92	0.92	10:30 AM
Invesco Perpetual UK Growth Acc	3303115	5.00	0.00	1.66	0.75	0.91	0.91	10:30 AM
Invesco Perpetual UK Growth Inc	3305371	5.00	0.00	1.66	0.75	0.91	0.91	10:30 AM
Invesco Perpetual UK Growth Z Acc	B8N46S4	5.00	0.00	0.91	0.00	0.91	0.91	10:30 AM
Invesco Perpetual UK Growth Z Inc	B8N46T5	5.00	0.00	0.91	0.00	0.91	0.91	10:30 AM
Invesco Perpetual UK Smaller Companies Equity A Acc	3303052	5.00	0.00	1.67	0.75	0.92	0.92	10:30 AM
Invesco Perpetual UK Smaller Companies Equity A Inc	3311301	5.00	0.00	1.67	0.75	0.92	0.92	10:30 AM
Invesco Perpetual UK Smaller Companies Equity Z Acc	B8N46H3	5.00	0.00	0.92	0.00	0.92	0.92	10:30 AM
Invesco Perpetual UK Smaller Companies Equity Z Inc	B8N46J5	5.00	0.00	0.92	0.00	0.92	0.92	10:30 AM
Invesco Perpetual UK Strategic Income (No Trail) A Acc	B1W7J64	5.00	0.00	1.17	0.25	0.92	0.92	10:30 AM
Invesco Perpetual UK Strategic Income (No Trail) A Inc	3305445	5.00	0.00	1.17	0.25	0.92	1.45	10:30 AM
Invesco Perpetual UK Strategic Income Z Acc	B8N46X9	5.00	0.00	0.92	0.00	0.92	0.92	10:30 AM
Invesco Perpetual UK Strategic Income Z Inc	B8N46Y0	5.00	0.00	0.92	0.00	0.92	0.92	10:30 AM
Invesco Perpetual US Equity Acc	3302769	5.00	0.00	1.66	0.75	0.91	0.91	10:30 AM
Invesco Perpetual US Equity Z Acc	B8N44D5	5.00	0.00	0.91	0.00	0.91	0.91	10:30 AM
INVESTCO OFFSHORE								
		%	%	%	%	%	%	
Invesco Sterling Bond Z Acc	BBPJDS7	5.00	0.00	0.38	0.00	0.38	0.61	9:30 AM
Invesco Sterling Bond Z Inc	BBPJDT8	5.00	0.00	0.38	0.00	0.38	0.61	9:30 AM
INVESTEC								
		%	%	%	%	%	%	
Investec American A Acc	3203334	0.00	0.00	1.50	0.75	0.75	0.84	10:30 AM
Investec American I Acc	B1XFJ34	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
Investec Asia ex Japan A Acc	3114191	0.00	0.00	1.50	0.75	0.75	1.03	10:30 AM
Investec Asia ex Japan I Acc	B1XFJD4	0.00	0.00	0.75	0.00	0.75	1.03	10:30 AM
Investec Cautious Managed A Acc	3107481	0.00	0.00	1.50	0.75	0.75	0.84	10:30 AM
Investec Cautious Managed A Inc	3107845	0.00	0.00	1.50	0.75	0.75	0.84	10:30 AM
Investec Cautious Managed I Acc	B2Q1J81	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
Investec Cautious Managed I Inc	B591W91	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
Investec Diversified Growth A Inc	B1LB1T4	0.00	0.00	1.50	0.75	0.75	0.91	10:30 AM
Investec Diversified Growth I Inc	B7MOMB1	0.00	0.00	0.75	0.00	0.75	0.91	10:30 AM
Investec Diversified Income A 2 Inc	3107856	0.00	0.00	1.25	0.63	0.63	0.77	10:30 AM
Investec Diversified Income A Acc	3107492	0.00	0.00	1.25	0.63	0.63	0.77	10:30 AM
Investec Diversified Income I 2 Inc	B7700K1	0.00	0.00	0.65	0.00	0.65	0.79	10:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
INVESTEC (Continued)								
		%	%	%	%	%	%	
Investec Diversified Income I Acc	B2Q1J92	0.00	0.00	0.65	0.00	0.65	0.79	10:30 AM
Investec Emerging Market Equity I Acc	B8HWDL6	0.00	0.00	0.90	0.00	0.90	1.16	10:30 AM
Investec Emerging Markets Local Currency Debt A 2 Inc	B1XDJQ1	0.00	0.00	1.50	0.75	0.75	0.88	10:30 AM
Investec Emerging Markets Local Currency Debt A Acc	B1XDJM7	0.00	0.00	1.50	0.75	0.75	0.88	10:30 AM
Investec Emerging Markets Local Currency Debt Gross I Acc	B1XFKV9	0.00	0.00	0.75	0.00	0.75	0.89	10:30 AM
Investec Emerging Markets Local Currency Debt Net I 2 Inc	B58SJV4	0.00	0.00	0.75	0.00	0.75	0.89	10:30 AM
Investec Enhanced Natural Resources A Acc	B2QVXH8	0.00	0.00	1.50	0.75	0.75	0.88	10:30 AM
Investec Enhanced Natural Resources I Acc	B2QVX89	0.00	0.00	0.75	0.00	0.75	0.88	10:30 AM
Investec Global Bond Gross A Inc	B01VDD5	0.00	0.00	1.00	0.50	0.50	0.60	10:30 AM
Investec Global Bond I Inc Gross	B01VDG8	0.00	0.00	0.50	0.00	0.50	0.60	10:30 AM
Investec Global Dynamic A Acc	B01VDQ8	0.00	0.00	1.50	0.75	0.75	0.86	10:30 AM
Investec Global Dynamic I Acc	B2Q1JF8	0.00	0.00	0.75	0.00	0.75	0.86	10:30 AM
Investec Global Energy A Acc	B049P96	0.00	0.00	1.50	0.75	0.75	0.88	10:30 AM
Investec Global Energy I Acc	B049PC9	0.00	0.00	0.75	0.00	0.75	0.88	10:30 AM
Investec Global Equity A Acc	B01VDJ1	0.00	0.00	1.50	0.75	0.75	0.87	10:30 AM
Investec Global Equity I Acc	B01VDL3	0.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
Investec Global Franchise A Acc	B7WN9P3	0.00	0.00	1.50	0.75	0.75	0.86	10:30 AM
Investec Global Franchise I Acc	B7VHRM9	0.00	0.00	0.75	0.00	0.75	0.86	10:30 AM
Investec Global Gold A Acc	B12B5S0	0.00	0.00	1.50	0.75	0.75	0.87	10:30 AM
Investec Global Gold I Acc	B1XFGM2	0.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
Investec Global Strategic Equity A Acc	3114180	0.00	0.00	1.50	0.75	0.75	0.87	10:30 AM
Investec Global Strategic Equity I Acc	B1XFJ67	0.00	0.00	0.75	0.00	0.75	0.87	10:30 AM
Investec Managed Growth A Acc	845546	0.00	0.00	1.50	0.75	0.75	0.94	10:30 AM
Investec Managed Growth I Acc	B2Q1JB4	0.00	0.00	0.75	0.00	0.75	0.94	10:30 AM
Investec Monthly High Income A 2 Inc	3114168	0.00	0.00	1.25	0.63	0.63	0.74	10:30 AM
Investec Monthly High Income A Acc	3114179	0.00	0.00	1.25	0.63	0.63	0.74	10:30 AM
Investec Monthly High Income I 2 Inc	B7MDT86	0.00	0.00	0.65	0.00	0.65	0.76	10:30 AM
Investec Monthly High Income I Acc	B2Q1JD6	0.00	0.00	0.65	0.00	0.65	0.76	10:30 AM
Investec Multi Asset Protector 2 I Acc	B8FLYL2	0.00	0.00	0.80	0.00	0.80	1.32	10:30 AM
Investec Strategic Bond A 2 Inc	3107867	0.00	0.00	1.00	0.50	0.50	0.61	10:30 AM
Investec Strategic Bond A Acc	3107500	0.00	0.00	1.00	0.50	0.50	0.61	10:30 AM
Investec Strategic Bond I 2 Inc	3255885	0.00	0.00	0.50	0.00	0.50	0.61	10:30 AM
Investec Strategic Bond I Acc	B5W2R30	0.00	0.00	0.50	0.00	0.50	0.61	10:30 AM
Investec Target Return A Acc	B12B5V3	0.00	0.00	1.25	0.63	0.63	0.73	10:30 AM
Investec Target Return I Acc	B0FNM41	0.00	0.00	0.65	0.00	0.65	0.75	10:30 AM
Investec UK Alpha A Acc	3107522	0.00	0.00	1.50	0.75	0.75	0.85	10:30 AM
Investec UK Alpha I Acc	B7LM4J0	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
Investec UK Alpha I Inc	3255896	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
Investec UK Smaller Companies A Acc	3107555	0.00	0.00	1.50	0.75	0.75	0.84	10:30 AM
Investec UK Smaller Companies I Acc	B5N9R27	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
Investec UK Smaller Companies I Inc	B00LDP8	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
Investec UK Special Situations A Acc	3107566	0.00	0.00	1.50	0.75	0.75	0.85	10:30 AM
Investec UK Special Situations A Inc	3107878	0.00	0.00	1.50	0.75	0.75	0.85	10:30 AM
Investec UK Special Situations I Acc	B1XFJS9	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
Investec UK Special Situations I Inc	B61JXN1	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
Investec UK Total Return A Acc	B0DB0H6	0.00	0.00	1.25	0.63	0.63	0.73	10:30 AM
Investec UK Total Return I Acc	B79C889	0.00	0.00	0.65	0.00	0.65	0.75	10:30 AM
IWI FUND MANAGEMENT LTD (FORMERLY WILLIAMS DE BROE)								
		%	%	%	%	%	%	
IWI Balanced Portfolio A Inc	B00LNF8	4.50	0.00	1.50	0.75	0.75	1.85	10:00 AM
IWI Balanced Portfolio B Inc	3318498	0.00	0.00	0.75	0.00	0.75	1.85	10:30 AM
IWI Cautious Portfolio A Inc	BF234F4	4.50	0.00	1.50	0.75	0.75	1.62	10:30 AM
IWI Cautious Portfolio B Inc	BF234D2	0.00	0.00	0.75	0.00	0.75	1.62	10:30 AM
IWI Global Thematic Portfolio A Acc	BF234H6	4.50	0.00	1.50	0.75	0.75	2.57	10:30 AM
IWI Global Thematic Portfolio B Acc	BF234G5	0.00	0.00	0.75	0.00	0.75	2.58	10:30 AM
IWI Growth Portfolio A Acc	BF234K9	4.50	0.00	1.50	0.75	0.75	1.84	10:30 AM
IWI Growth Portfolio A Inc	B58D3M8	4.50	0.00	1.50	0.75	0.75	2.98	10:30 AM
IWI Growth Portfolio B Acc	BF234J8	0.00	0.00	0.75	0.00	0.75	1.84	10:30 AM
IWI Growth Portfolio B Inc	B56N6M1	0.00	0.00	0.75	0.00	0.75	2.90	10:30 AM
J O HAMBRO CAPITAL MANAGEMENT LIMITED								
		%	%	%	%	%	%	
JOHCM UK Dynamic B Acc	B4T7JX5	5.00	0.00	1.25	0.50	0.75	0.87	10:30 AM
JOHCM UK Dynamic B Inc	B4TXJ33	5.00	0.00	1.25	0.50	0.75	0.87	10:30 AM
JOHCM UK Dynamic Y Acc	BDZRJ10	5.00	0.00	0.63	0.00	0.63	0.74	10:30 AM
JOHCM UK Dynamic Y Inc	BDZRJ21	5.00	0.00	0.63	0.00	0.63	0.74	10:30 AM
JOHCM UK Equity Income A Acc	B03KR50	5.00	0.00	0.75	0.00	0.75	0.79	10:30 AM
JOHCM UK Equity Income A Inc	B03KP23	5.00	0.00	0.75	0.00	0.75	0.79	10:30 AM
JOHCM UK Equity Income B Acc	B03KR83	5.00	0.00	1.25	0.50	0.75	0.79	10:30 AM
JOHCM UK Equity Income B Inc	B03KR61	5.00	0.00	1.25	0.50	0.75	0.79	10:30 AM
JOHCM UK Equity Income Y Acc	B8FCHK5	5.00	0.00	0.63	0.00	0.63	0.67	10:30 AM
JOHCM UK Equity Income Y Inc	B95FC66	5.00	0.00	0.63	0.00	0.63	0.67	10:30 AM
JOHCM UK Opportunities B Acc	B0LLB75	5.00	0.00	1.25	0.50	0.75	0.81	10:30 AM
JOHCM UK Opportunities B Inc	B3K76P8	5.00	0.00	1.25	0.50	0.75	0.81	10:30 AM
JOHCM UK Opportunities Y Acc	B95HP81	5.00	0.00	0.63	0.00	0.63	0.68	10:30 AM
JOHCM UK Opportunities Y Inc	B95J5C1	5.00	0.00	0.63	0.00	0.63	0.68	10:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
		%	%	%	%	%	%	
J O HAMBRO OFFSHORE								
JOHCM Asia ex Japan A Inc	B3RQ272	5.00	0.00	0.90	0.00	0.90	1.11	10:30 AM
JOHCM Continental European A Acc	3300912	5.00	0.00	0.75	0.00	0.75	0.83	10:30 AM
JOHCM Continental European Y Inc	B993PD0	5.00	0.00	0.63	0.00	0.63	0.71	10:30 AM
JOHCM Emerging Markets Y Inc	B84FWM2	5.00	0.00	0.80	0.00	0.80	1.30	10:30 AM
JOHCM Global Opportunities A Inc	B89PQM5	5.00	0.00	0.75	0.00	0.75	0.83	10:30 AM
JOHCM Global Select A Inc	B3DBRN2	0.00	0.00	0.75	0.00	0.75	0.81	10:30 AM
JOHCM Japan A Inc	3438879	5.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
JOHCM Japan Hedged A Inc	B5LD7P6	5.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
JP MORGAN ASSET MANAGEMENT								
JPM Asia A Acc	3087969	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Asia A Inc	B1XMSK5	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Asia C Acc	B235GR4	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Asia C Inc	B235H04	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Cautious Managed A Acc	B09RGK3	3.00	0.00	1.25	0.66	0.59	0.77	9:30 AM
JPM Cautious Managed A Inc	B09RGL4	3.00	0.00	1.25	0.66	0.59	0.77	9:30 AM
JPM Cautious Managed C Acc	B235HC6	0.00	0.00	0.65	0.00	0.65	0.83	9:30 AM
JPM Cautious Managed C Inc	B235HG0	0.00	0.00	0.65	0.00	0.65	0.83	9:30 AM
JPM Emerging Europe Equity A Acc	165512	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Emerging Europe Equity A Inc	B1XMTT1	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Emerging Europe Equity C Acc	B8DLLD5	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Emerging Europe Equity C Inc	B5NK2V6	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Emerging Markets A Acc	3088155	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Emerging Markets A Inc	B1XMSZ0	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Emerging Markets B Acc	B1YX4S7	0.00	0.00	1.00	0.00	1.00	1.18	9:30 AM
JPM Emerging Markets B Inc	B1YX4W1	0.00	0.00	1.00	0.00	1.00	1.18	9:30 AM
JPM Emerging Markets Income A Acc	B56DF68	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Emerging Markets Income A Inc	B50VRT5	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Emerging Markets Income B Acc	B5TOGNO	0.00	0.00	1.00	0.00	1.00	1.18	9:30 AM
JPM Emerging Markets Income B Inc	B592H77	0.00	0.00	1.00	0.00	1.00	1.18	9:30 AM
JPM Emerging Markets Income C Acc	B5M5KY1	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Emerging Markets Income C Inc	B5N1BC3	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Europe A Acc	3087914	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Europe A Inc	B1XMTB3	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Europe C Acc	B235HP9	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Europe C Inc	B235HR1	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Europe Dynamic (ex-UK) A Acc	B02L5M7	3.00	0.00	1.50	0.79	0.71	0.90	9:30 AM
JPM Europe Dynamic (ex-UK) A Inc	B1JFB21	3.00	0.00	1.50	0.79	0.71	0.90	9:30 AM
JPM Europe Dynamic (ex-UK) C Acc	B845HL6	0.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
JPM Europe Dynamic (ex-UK) Hedged C Acc	BCV7MM9	0.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
JPM Europe Smaller Companies A Acc	3088100	3.00	0.00	1.50	0.79	0.71	0.90	9:30 AM
JPM Europe Smaller Companies A Inc	B1XMT24	3.00	0.00	1.50	0.79	0.71	0.90	9:30 AM
JPM Europe Smaller Companies C Acc	B5SDTW0	0.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
JPM Europe Smaller Companies C Inc	B8377Q4	0.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
JPM Global (ex-UK) Bond A Acc	3087732	3.00	0.00	0.75	0.39	0.36	0.54	9:30 AM
JPM Global (ex-UK) Bond A Inc	3087721	3.00	0.00	0.75	0.39	0.36	0.54	9:30 AM
JPM Global (ex-UK) Bond C Acc	B235J08	0.00	0.00	0.40	0.00	0.40	0.58	9:30 AM
JPM Global (ex-UK) Bond C Inc	B235J19	0.00	0.00	0.40	0.00	0.40	0.58	9:30 AM
JPM Global Equity A Acc	3087787	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Global Equity A Inc	B1XMTN5	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Global Equity C Acc	B235QT6	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Global Equity C Inc	B71SRV1	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Global Equity Income GBP Hedged A Acc	B1JNDX0	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Global Equity Income GBP Hedged A Inc	B1JNDZ2	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Global Equity Income GBP Hedged C Acc	B8DB5B1	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Global Equity Income GBP Hedged C Inc	B235J31	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Global Financials A Acc	3087710	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Global Financials A Inc	B1XMTK2	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Global Financials C Acc	B235QL8	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Global Financials C Inc	B235QP2	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Global High Yield Bond A Acc	835097	3.00	0.00	1.10	0.58	0.52	0.70	9:30 AM
JPM Global High Yield Bond A Inc	835086	3.00	0.00	1.10	0.58	0.52	0.70	9:30 AM
JPM Global High Yield Bond C Acc	B235QY1	0.00	0.00	0.55	0.00	0.55	0.73	9:30 AM
JPM Global High Yield Bond C Inc	B235R15	0.00	0.00	0.55	0.00	0.55	0.73	9:30 AM
JPM Global Property Securities A Acc	B19HGH7	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Global Property Securities A Inc	B19HGG6	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Global Property Securities C Acc	B235R37	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Global Property Securities C Inc	B235R60	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Japan A Acc	3087947	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Japan C Acc	B235RG0	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Japan C Hedged Acc	B9Z1HQ5	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Japan C Inc	B235RJ3	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Multi Asset Income A Acc	B4N1ZJ1	3.00	0.00	1.25	0.66	0.59	0.77	9:30 AM
JPM Multi Asset Income A Inc	B4N1ZR9	3.00	0.00	1.25	0.66	0.59	0.77	9:30 AM
JPM Multi Asset Income C Acc	B4N20M2	0.00	0.00	0.65	0.00	0.65	0.83	9:30 AM
JPM Multi Asset Income C Inc	B4N20S8	0.00	0.00	0.65	0.00	0.65	0.83	9:30 AM
JPM Multi-Asset Macro C Acc	B4WKYF8	0.00	0.00	0.60	0.00	0.60	0.78	9:30 AM
JPM Multi-Asset Macro C Inc	B44CT79	0.00	0.00	0.60	0.00	0.60	0.78	9:30 AM
JPM Multi-Manager Growth A Acc	3087635	3.00	0.00	1.25	0.66	0.59	0.77	9:30 AM
JPM Multi-Manager Growth A Inc	3086977	3.00	0.00	1.25	0.66	0.59	0.77	9:30 AM
JPM Multi-Manager Growth C Acc	B235R82	0.00	0.00	0.65	0.00	0.65	0.83	9:30 AM
JPM Multi-Manager Growth C Inc	B235RD7	0.00	0.00	0.65	0.00	0.65	0.83	9:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
JP MORGAN ASSET MANAGEMENT (Continued)								
		%	%	%	%	%	%	
JPM Natural Resources A Acc	3183511	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Natural Resources A Inc	B1XMTQ8	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM Natural Resources C Acc	B88MP08	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Natural Resources C Inc	B61M943	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM Portfolio A Acc	3183469	3.00	0.00	1.50	0.79	0.71	1.18	9:30 AM
JPM Portfolio C Acc	B7XL365	0.00	0.00	0.75	0.00	0.75	1.22	9:30 AM
JPM Sterling Corporate Bond A Acc	3087754	3.00	0.00	1.00	0.53	0.48	0.66	9:30 AM
JPM Sterling Corporate Bond A Inc	3087743	3.00	0.00	1.00	0.53	0.48	0.66	9:30 AM
JPM Sterling Corporate Bond C Acc	B235SF6	0.00	0.00	0.50	0.00	0.50	0.68	9:30 AM
JPM Sterling Corporate Bond C Inc	B235SK1	0.00	0.00	0.50	0.00	0.50	0.68	9:30 AM
JPM Strategic Bond A Acc	B3R9B4	3.00	0.00	1.00	0.53	0.48	0.66	9:30 AM
JPM Strategic Bond A Inc	B3R9K3	3.00	0.00	1.00	0.53	0.48	0.66	9:30 AM
JPM Strategic Bond C Acc	B3RJBC9	0.00	0.00	0.50	0.00	0.50	0.68	9:30 AM
JPM Strategic Bond C Inc	B3RJBL8	0.00	0.00	0.50	0.00	0.50	0.68	9:30 AM
JPM UK Dynamic A Acc	969800	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM UK Dynamic A Inc	969792	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM UK Dynamic C Acc	B6X9BB3	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM UK Dynamic C Inc	B6THL00	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM UK Equity & Bond Income A Acc	3088230	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM UK Equity & Bond Income A Inc	3088207	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM UK Equity & Bond Income C Acc	B23FXM8	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM UK Equity & Bond Income C Inc	B23FXP1	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM UK Higher Income A Acc	3087840	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM UK Higher Income A Inc	3087817	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM UK Higher Income C Acc	B235RX7	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM UK Higher Income C Inc	B235S12	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM UK Managed Equity A Acc	B24FZ09	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM UK Managed Equity C Acc	B7D5N90	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM UK Managed Equity C Inc	B7MNS67	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM UK Smaller Companies A Acc	3088025	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM UK Smaller Companies C Acc	B84LQR3	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM UK Smaller Companies C Inc	B8MZ4L7	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM UK Strategic Equity Income A Acc	412490	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM UK Strategic Equity Income A Inc	412434	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM UK Strategic Equity Income C Acc	B235SZ6	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM UK Strategic Equity Income C Inc	B235T31	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM UK Strategic Growth A Acc	B3FJQ82	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM UK Strategic Growth C Acc	B3FJD7	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM US A Acc	3087884	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM US A Inc	B1XN4S8	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM US C Acc	B235T42	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM US C Inc	B235T64	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM US Equity Income A Acc	B3FJQ04	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM US Equity Income A Inc	B3FJQ15	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM US Equity Income C Acc	B3FJQ48	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM US Equity Income C Inc	B3FJQ59	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM US Select A Acc	B2Q5DW5	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM US Select A Inc	B2Q5DX6	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM US Select C Acc	B2Q5DR0	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM US Select C Inc	B2Q5DQ9	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM US Smaller Companies A Acc	3088003	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM US Smaller Companies A Inc	B1XN4Y4	3.00	0.00	1.50	0.79	0.71	0.89	9:30 AM
JPM US Smaller Companies C Acc	B8H99P3	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JPM US Smaller Companies C Inc	B88VFM7	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
JP MORGAN OFFSHORE								
		%	%	%	%	%	%	
JP Morgan Sterling Liquidity A Acc	B1FN022	0.00	0.00	0.40	0.00	0.40	0.55	9:30 AM
JULIUS BAER								
		%	%	%	%	%	%	
Julius Baer Absolute Return Bond A Inc	B3B0FT3	0.00	0.00	1.00	0.45	0.55	1.32	9:30 AM
Julius Baer Absolute Return Bond B Acc	B1N0XB5	0.00	0.00	1.00	0.45	0.55	1.32	9:30 AM
Julius Baer Absolute Return Bond Defender A Inc	B3CQR50	0.00	0.00	0.90	0.41	0.50	1.07	9:30 AM
Julius Baer Absolute Return Bond Defender B Acc	B3CQR61	0.00	0.00	0.90	0.41	0.50	1.08	9:30 AM
Julius Baer Absolute Return Bond Plus A Inc	B3CQM7	0.00	0.00	1.10	0.50	0.61	1.32	9:30 AM
Julius Baer Absolute Return Bond Plus B Acc	B1N0X71	0.00	0.00	1.10	0.50	0.61	1.36	9:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

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		%	%	%	%	%	%	
Jupiter Absolute Return Acc	B5129B3	5.25	0.00	1.25	0.50	0.75	0.99	10:00 AM
Jupiter Absolute Return I Acc	B6Q84T6	5.25	0.00	0.63	0.00	0.63	0.87	10:00 AM
Jupiter Asian I Acc	B54HB97	5.25	0.00	0.75	0.00	0.75	1.14	10:30 AM
Jupiter Asian I Inc	B8JWRF6	5.25	0.00	0.75	0.00	0.75	1.14	10:30 AM
Jupiter Asian Inc	666220	5.25	0.00	1.50	0.50	1.00	1.39	10:00 AM
Jupiter China Acc	B1DIDX4	5.25	0.00	1.50	0.50	1.00	1.29	10:00 AM
Jupiter China I Acc	B3ZPHC1	5.25	0.00	0.75	0.00	0.75	1.04	10:00 AM
Jupiter China I Inc	B86PDR2	5.25	0.00	0.75	0.00	0.75	1.04	10:00 AM
Jupiter China Inc	B1DTDY5	5.25	0.00	1.50	0.50	1.00	1.29	10:00 AM
Jupiter Corporate Bond	269180	4.00	0.00	1.00	0.25	0.75	1.03	10:00 AM
Jupiter Corporate Bond I Inc	B743QK5	5.25	0.00	0.40	0.00	0.40	0.68	10:00 AM
Jupiter Distribution Acc	3129418	4.50	0.00	1.25	0.50	0.75	0.89	10:00 AM
Jupiter Distribution I Acc	B52HN04	5.25	0.00	0.50	0.00	0.50	0.64	10:00 AM
Jupiter Distribution I Inc	B4WDT30	5.25	0.00	0.50	0.00	0.50	0.64	10:00 AM
Jupiter Distribution Inc	3129429	4.50	0.00	1.25	0.50	0.75	0.89	10:00 AM
Jupiter Ecology I Inc	B7W6PR6	5.25	0.00	0.75	0.00	0.75	0.79	10:00 AM
Jupiter Ecology Inc	581215	5.00	0.00	1.50	0.50	1.00	1.19	10:00 AM
Jupiter Emerging European Opportunities Acc	3186253	5.50	0.00	1.50	0.50	1.00	1.43	10:00 AM
Jupiter Emerging European Opportunities I Acc	B45MWP7	5.25	0.00	0.75	0.00	0.75	1.18	10:00 AM
Jupiter Enhanced Distribution I Acc	B20PF37	5.25	0.00	0.50	0.00	0.50	0.64	10:00 AM
Jupiter Enhanced Distribution I Inc	B20PF26	5.25	0.00	0.50	0.00	0.50	0.64	10:00 AM
Jupiter European I Acc	B5STJW8	5.25	0.00	0.75	0.00	0.75	1.03	10:00 AM
Jupiter European I Inc	B4NVSH0	5.25	0.00	0.75	0.00	0.75	1.03	10:00 AM
Jupiter European Inc	666468	5.00	0.00	1.50	0.50	1.00	1.28	10:00 AM
Jupiter European Income Acc	B1VV2H9	5.25	0.00	1.50	0.50	1.00	1.31	10:00 AM
Jupiter European Income I Acc	B6QMYW1	5.25	0.00	0.75	0.00	0.75	1.03	10:00 AM
Jupiter European Income I Inc	B5BJPR2	5.25	0.00	0.75	0.00	0.75	1.03	10:00 AM
Jupiter European Income Inc	B1VV2K2	5.25	0.00	1.50	0.50	1.00	1.31	10:00 AM
Jupiter European Special Situations Acc	491154	5.25	0.00	1.50	0.50	1.00	1.28	10:00 AM
Jupiter European Special Situations I Acc	B60WTT9	5.25	0.00	0.75	0.00	0.75	1.03	10:00 AM
Jupiter Financial Opportunities I Acc	B5LG465	5.25	0.00	0.75	0.00	0.75	1.03	10:00 AM
Jupiter Financial Opportunities I Inc	B8JYV94	5.25	0.00	0.75	0.00	0.75	1.03	10:00 AM
Jupiter Financial Opportunities Inc	479019	5.25	0.00	1.50	0.50	1.00	1.28	10:00 AM
Jupiter Fund of Investment Trusts I Acc	B6R1VR1	5.25	0.00	0.75	0.00	0.75	1.13	10:00 AM
Jupiter Fund of Investment Trusts I Inc	B8JWSG4	5.25	0.00	0.75	0.00	0.75	1.13	10:00 AM
Jupiter Fund of Investment Trusts Inc	479503	5.25	0.00	1.50	0.50	1.00	1.38	10:00 AM
Jupiter Global Emerging Markets I Acc	B4PF591	5.25	0.00	0.75	0.00	0.75	1.13	10:00 AM
Jupiter Global Managed Acc	B3Y68S8	5.25	0.00	1.50	0.50	1.00	1.25	10:00 AM
Jupiter Global Managed I Acc	B6QMY21	5.25	0.00	0.75	0.00	0.75	1.00	10:00 AM
Jupiter Global Managed I Inc	B8JYWW4	5.25	0.00	0.75	0.00	0.75	1.00	10:00 AM
Jupiter Global Managed Inc	244024	5.25	0.00	1.50	0.50	1.00	1.25	10:00 AM
Jupiter Growth & Income	157735	5.25	0.00	1.50	0.50	1.00	1.26	10:00 AM
Jupiter Growth & Income I Inc	B6QDDF0	5.25	0.00	0.75	0.00	0.75	1.01	10:00 AM
Jupiter High Income	479268	5.25	0.00	1.50	0.50	1.00	1.30	10:00 AM
Jupiter High Income I Inc	B6531T1	5.25	0.00	0.75	0.00	0.75	1.05	10:00 AM
Jupiter Income	479138	5.00	0.00	1.50	0.50	1.00	1.19	10:00 AM
Jupiter Income Trust I Inc	B6QR255	5.25	0.00	0.75	0.00	0.75	0.94	10:00 AM
Jupiter India Acc	B2NHJ04	5.25	0.00	1.50	0.50	1.00	1.34	10:00 AM
Jupiter India I Acc	B4TZHH9	5.25	0.00	0.75	0.00	0.75	1.09	10:00 AM
Jupiter International Financials Acc	B551H56	5.25	0.00	1.25	0.50	0.75	1.10	10:00 AM
Jupiter International Financials I Acc	B58D9P3	5.25	0.00	0.75	0.00	0.75	1.11	10:00 AM
Jupiter Japan Income (Hedged) I Inc	B6496D9	5.25	0.00	0.75	0.00	0.75	1.15	10:00 AM
Jupiter Japan Income Acc	B0HZTZ5	5.25	0.00	1.50	0.50	1.00	1.24	10:00 AM
Jupiter Japan Income I Acc	B5TGB44	5.25	0.00	0.75	0.00	0.75	0.99	10:00 AM
Jupiter Japan Income I Inc	B6QCOZ6	0.00	0.00	0.75	0.00	0.75	1.00	10:00 AM
Jupiter Japan Income Inc	B0HZR39	5.25	0.00	1.50	0.50	1.00	1.24	10:00 AM
Jupiter Merlin Balanced Portfolio Acc	3184514	5.25	0.00	1.50	0.50	1.00	1.89	10:00 AM
Jupiter Merlin Balanced Portfolio I Acc	B4351D9	5.25	0.00	0.75	0.00	0.75	1.64	10:00 AM
Jupiter Merlin Balanced Portfolio I Inc	B3X5X81	5.25	0.00	0.75	0.00	0.75	1.64	10:00 AM
Jupiter Merlin Balanced Portfolio Inc	3191075	5.25	0.00	1.50	0.50	1.00	1.89	10:00 AM
Jupiter Merlin Conservative Portfolio I Acc	B8GDL53	5.25	0.00	0.50	0.00	0.50	0.95	10:00 AM
Jupiter Merlin Conservative Portfolio I Inc	B8GDLV6	5.25	0.00	0.50	0.00	0.50	0.95	10:00 AM
Jupiter Merlin Growth Portfolio Acc	362926	5.25	0.00	1.50	0.50	1.00	1.92	10:00 AM
Jupiter Merlin Growth Portfolio I Acc	B6QGLF5	5.25	0.00	0.75	0.00	0.75	1.67	10:00 AM
Jupiter Merlin Growth Portfolio I Inc	B8K5LH4	5.25	0.00	0.75	0.00	0.75	1.67	10:00 AM
Jupiter Merlin Growth Portfolio Inc	362915	5.25	0.00	1.50	0.50	1.00	1.92	10:00 AM
Jupiter Merlin Income Portfolio Acc	362937	5.25	0.00	1.50	0.50	1.00	1.79	10:00 AM
Jupiter Merlin Income Portfolio I Acc	B4N2L74	5.25	0.00	0.75	0.00	0.75	1.54	10:00 AM
Jupiter Merlin Income Portfolio I Inc	B6QMDC4	5.25	0.00	0.75	0.00	0.75	1.54	10:00 AM
Jupiter Merlin Income Portfolio Inc	362948	5.25	0.00	1.50	0.50	1.00	1.79	10:00 AM
Jupiter Merlin Worldwide Portfolio Acc	3166783	5.25	0.00	1.50	0.50	1.00	2.02	10:00 AM
Jupiter Merlin Worldwide Portfolio I Acc	B53LG95	5.25	0.00	0.75	0.00	0.75	1.77	10:00 AM
Jupiter Merlin Worldwide Portfolio I Inc	B8D78Y3	5.25	0.00	0.75	0.00	0.75	1.77	10:00 AM
Jupiter Merlin Worldwide Portfolio Inc	369983	5.25	0.00	1.50	0.50	1.00	2.02	10:00 AM
Jupiter Monthly Income Acc	950031	5.25	0.00	1.50	0.50	1.00	1.21	10:00 AM
Jupiter Monthly Income I Acc	B4WLF92	5.25	0.00	0.75	0.00	0.75	0.96	10:00 AM
Jupiter Monthly Income I Inc	B4M7846	5.25	0.00	0.75	0.00	0.75	0.96	10:00 AM
Jupiter Monthly Income Inc	950020	5.25	0.00	1.50	0.50	1.00	1.21	10:00 AM
Jupiter North American Income I Acc	B57YXG6	5.25	0.00	0.75	0.00	0.75	1.03	10:00 AM
Jupiter North American Income I Inc	B4Y3KV3	5.25	0.00	0.75	0.00	0.75	1.03	10:00 AM
Jupiter North American Income Inc	384061	5.25	0.00	1.50	0.50	1.00	1.28	10:00 AM
Jupiter Responsible Income Acc	833756	5.25	0.00	1.50	0.50	1.00	1.20	10:00 AM
Jupiter Responsible Income I Acc	B40TGH3	5.25	0.00	0.75	0.00	0.75	0.95	10:00 AM
Jupiter Responsible Income I Inc	B5ZWNT5	5.25	0.00	0.75	0.00	0.75	0.95	10:00 AM

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Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
JUPITER (Continued)								
		%	%	%	%	%	%	
Jupiter Strategic Bond Acc	B2RBCS1	4.00	0.00	1.25	0.50	0.75	0.98	10:00 AM
Jupiter Strategic Bond I Acc	B4T6SD5	5.25	0.00	0.50	0.00	0.50	0.73	10:00 AM
Jupiter Strategic Bond I Inc	B544HM3	5.25	0.00	0.50	0.00	0.50	0.73	10:00 AM
Jupiter Strategic Bond Inc	B2RBBC8	4.00	0.00	1.25	0.50	0.75	0.98	10:00 AM
Jupiter UK Growth Acc	BW4NVB6	5.00	0.00	1.50	0.50	1.00	1.27	10:00 AM
Jupiter UK Growth I Acc	B54CH94	5.25	0.00	0.75	0.00	0.75	1.03	10:00 AM
Jupiter UK Growth I Inc	B40C597	5.25	0.00	0.75	0.00	0.75	1.03	10:00 AM
Jupiter UK Growth Inc	479213	5.00	0.00	1.50	0.50	1.00	1.28	10:00 AM
Jupiter UK Smaller Companies Acc	491187	5.25	0.00	1.50	0.50	1.00	1.28	10:00 AM
Jupiter UK Smaller Companies I Acc	B3LRRF4	5.25	0.00	0.75	0.00	0.75	1.03	10:00 AM
Jupiter UK Special Situations	477734	5.25	0.00	1.50	0.50	1.00	1.25	10:00 AM
Jupiter UK Special Situations I Acc	B4KL9F8	5.25	0.00	0.75	0.00	0.75	0.77	10:30 AM
Jupiter UK Special Situations I Inc	B66H8P7	5.25	0.00	0.75	0.00	0.75	0.77	10:00 AM
KAMES CAPITAL								
		%	%	%	%	%	%	
Kames American Equity A Acc	745185	2.50	0.00	1.50	0.50	1.00	1.16	10:30 AM
Kames American Equity B Acc	745055	0.00	0.00	0.75	0.00	0.75	0.91	10:30 AM
Kames Diversified Growth A Acc	B4TLTY8	2.50	0.00	1.00	0.50	0.50	0.55	10:30 AM
Kames Diversified Growth B Acc	B625LX4	0.00	0.00	0.50	0.00	0.50	0.55	10:30 AM
Kames Diversified Income B Acc	BJFLQY6	0.00	0.00	0.55	0.00	0.55	0.70	10:30 AM
Kames Diversified Income B Inc	BJFLR10	0.00	0.00	0.55	0.00	0.55	0.70	10:30 AM
Kames Ethical Cautious Managed A Acc	B1N9DX4	2.50	0.00	1.25	0.50	0.75	0.80	10:30 AM
Kames Ethical Cautious Managed A Inc	B1N9DW3	2.50	0.00	1.25	0.50	0.75	0.80	10:30 AM
Kames Ethical Cautious Managed B Acc	B7V2CDO	0.00	0.00	0.75	0.00	0.75	0.80	10:30 AM
Kames Ethical Cautious Managed B Inc	B7TCPG6	0.00	0.00	0.75	0.00	0.75	0.80	10:30 AM
Kames Ethical Corporate Bond A Acc	534264	1.50	0.00	1.00	0.50	0.50	0.55	10:30 AM
Kames Ethical Corporate Bond A Inc	534242	1.50	0.00	1.00	0.50	0.50	0.55	10:30 AM
Kames Ethical Corporate Bond B Acc	B018K35	0.00	0.00	0.50	0.00	0.50	0.55	10:30 AM
Kames Ethical Corporate Bond B Inc	B0C4RP3	0.00	0.00	0.50	0.00	0.50	0.57	10:30 AM
Kames Ethical Equity A Acc	745248	2.50	0.00	1.50	0.50	1.00	1.04	10:30 AM
Kames Ethical Equity B Acc	745088	0.00	0.00	0.75	0.00	0.75	0.79	10:30 AM
Kames European Equity A Acc	725455	2.50	0.00	1.50	0.50	1.00	1.33	10:30 AM
Kames European Equity B Acc	727484	0.00	0.00	0.75	0.00	0.75	1.08	10:30 AM
Kames Global Equity A Acc	725422	2.50	0.00	1.50	0.50	1.00	1.13	10:30 AM
Kames Global Equity B Acc	727451	0.00	0.00	0.75	0.00	0.75	0.88	10:30 AM
Kames High Yield Bond A Acc	3142523	1.50	0.00	1.25	0.50	0.75	0.79	10:30 AM
Kames High Yield Bond A Inc	3142512	1.50	0.00	1.25	0.50	0.75	0.79	10:30 AM
Kames High Yield Bond B Acc	3142556	0.00	0.00	0.75	0.00	0.75	0.79	10:30 AM
Kames High Yield Bond B Inc	B1N9DY5	0.00	0.00	0.75	0.00	0.75	0.79	10:30 AM
Kames Investment Grade Bond A Acc	B140FR4	1.50	0.00	1.25	0.50	0.75	0.79	10:30 AM
Kames Investment Grade Bond A Inc	B1419R5	1.50	0.00	1.25	0.50	0.75	0.79	10:30 AM
Kames Investment Grade Bond B Acc	B141C76	0.00	0.00	0.75	0.00	0.75	0.79	10:30 AM
Kames Investment Grade Bond B Inc	B142F70	0.00	0.00	0.75	0.00	0.75	0.79	10:30 AM
Kames Sterling Corporate Bond A Acc	745044	1.50	0.00	1.00	0.50	0.50	0.55	10:30 AM
Kames Sterling Corporate Bond A Inc	745033	1.50	0.00	1.00	0.50	0.50	0.55	10:30 AM
Kames Sterling Corporate Bond B Acc	745163	0.00	0.00	0.50	0.00	0.50	0.55	10:30 AM
Kames Sterling Corporate Bond B Inc	3159987	0.00	0.00	0.50	0.00	0.50	0.55	10:30 AM
Kames Strategic Bond A Acc	3398854	1.50	0.00	1.25	0.50	0.75	0.79	10:30 AM
Kames Strategic Bond A Inc	3398843	1.50	0.00	1.25	0.50	0.75	0.79	10:30 AM
Kames Strategic Bond B Acc	B3ZLQW2	0.00	0.00	0.75	0.00	0.75	0.79	10:30 AM
Kames Strategic Bond B Inc	B00MY36	0.00	0.00	0.75	0.00	0.75	0.79	10:30 AM
Kames UK Equity A Acc	745022	2.50	0.00	1.50	0.50	1.00	1.06	10:30 AM
Kames UK Equity Absolute Return A Acc	B504CH7	2.50	0.00	1.55	0.50	1.05	1.09	10:30 AM
Kames UK Equity Absolute Return B Acc	B4XS804	0.00	0.00	0.80	0.00	0.80	0.84	10:30 AM
Kames UK Equity B Acc	745141	0.00	0.00	0.75	0.00	0.75	0.81	10:30 AM
Kames UK Equity Income A Acc	B504GY2	2.50	0.00	1.50	0.50	1.00	1.10	10:30 AM
Kames UK Equity Income A Inc	B4ZMYN9	2.50	0.00	1.50	0.50	1.00	1.10	10:30 AM
Kames UK Opportunities A Acc	B1N9DR8	2.50	0.00	1.50	0.50	1.00	1.07	10:30 AM
Kames UK Opportunities B Acc	B1N9DS9	0.00	0.00	0.75	0.00	0.75	0.82	10:30 AM
Kames UK Smaller Companies A Acc	B142FH0	2.50	0.00	1.50	0.50	1.00	1.13	10:30 AM
Kames UK Smaller Companies B Acc	B142FS1	0.00	0.00	0.75	0.00	0.75	0.88	10:30 AM
KAMES CAPITAL (IRELAND)								
		%	%	%	%	%	%	
Kames Capital (Ireland) Absolute Return Bond C Acc	B6SLQ64	0.00	0.00	0.50	0.00	0.50	0.53	10:00 AM
KAMES CAPITAL PROPERTY								
		%	%	%	%	%	%	
Kames Property Income Feeder B Acc	BK6MJG8	2.50	0.00	0.75	0.00	0.75	0.96	10:30 AM
Kames Property Income Feeder B Inc	BK6MJH9	2.50	0.00	0.75	0.00	0.75	0.96	10:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
LAZARD								
		%	%	%	%	%	%	
Lazard Developing Markets R Acc	B3VM674	3.75	0.00	1.50	0.75	0.75	1.05	10:30 AM
Lazard Developing Markets R Inc	B3WH6J0	3.75	0.00	1.50	0.75	0.75	1.05	10:30 AM
Lazard Developing Markets Retail C Acc	B84D088	0.00	0.00	0.85	0.00	0.85	1.22	10:30 AM
Lazard Developing Markets Retail C Inc	B8HCWS6	0.00	0.00	0.85	0.00	0.85	1.27	10:30 AM
Lazard Emerging Markets I Acc	B24F1G7	0.00	0.00	1.00	0.00	1.00	1.07	10:30 AM
Lazard Emerging Markets I Inc	846710	0.00	0.00	1.00	0.00	1.00	1.07	10:30 AM
Lazard Emerging Markets R Inc	846958	3.75	0.00	1.50	0.75	0.75	0.82	10:30 AM
Lazard European Alpha R Inc	846884	3.75	0.00	1.50	0.75	0.75	0.82	10:30 AM
Lazard European Alpha Retail C Inc	B6S1MZ5	0.00	0.00	0.75	0.00	0.75	0.82	10:30 AM
Lazard European Smaller Companies R Acc	B24F0K4	3.75	0.00	1.50	0.75	0.75	0.80	10:30 AM
Lazard European Smaller Companies Retail C Acc	B88ZX47	0.00	0.00	0.75	0.00	0.75	0.86	10:30 AM
Lazard Global Equity Income I Acc	B24DNZ4	0.00	0.00	1.00	0.00	1.00	1.05	10:30 AM
Lazard Global Equity Income I Inc	B24DPS1	0.00	0.00	1.00	0.00	1.00	1.05	10:30 AM
Lazard Global Equity Income R Acc	B24DPX6	3.75	0.00	1.50	0.75	0.75	0.80	10:30 AM
Lazard Global Equity Income R Inc	B24DPY7	3.75	0.00	1.50	0.75	0.75	0.81	10:30 AM
Lazard Global Equity Income Retail C Acc	B7VB8X9	0.00	0.00	0.75	0.00	0.75	0.81	10:30 AM
Lazard Global Equity Income Retail C Inc	B7YVW37	0.00	0.00	0.75	0.00	0.75	0.82	10:30 AM
Lazard Managed Balanced I Acc	B3DVTR0	0.00	0.00	0.75	0.00	0.75	0.91	10:30 AM
Lazard Managed Balanced I Inc	3159578	0.00	0.00	0.75	0.00	0.75	0.94	10:30 AM
Lazard Multicap UK Income I Acc	847036	0.00	0.00	0.75	0.00	0.75	0.96	10:30 AM
Lazard Multicap UK Income I Inc	847025	0.00	0.00	0.75	0.00	0.75	0.82	10:30 AM
Lazard Multicap UK Income R Acc	847014	3.75	0.00	1.25	0.63	0.63	0.68	10:30 AM
Lazard Multicap UK Income R Inc	846981	3.75	0.00	1.25	0.63	0.63	0.71	10:30 AM
Lazard UK Omega R Acc	B24DZV4	3.75	0.00	1.50	0.75	0.75	0.82	10:30 AM
Lazard UK Omega R Inc	B05N2H4	3.75	0.00	1.50	0.75	0.75	0.82	10:30 AM
Lazard UK Omega Retail C Acc	B8HKDX2	0.00	0.00	0.75	0.00	0.75	2.26	10:30 AM
Lazard UK Omega Retail C Inc	B87ZL66	0.00	0.00	0.75	0.00	0.75	1.68	10:30 AM
Lazard UK Smaller Companies R Inc	847047	3.75	0.00	1.50	0.75	0.75	0.83	10:30 AM
Lazard UK Smaller Companies Retail C Inc	B7J7S06	0.00	0.00	0.75	0.00	0.75	0.83	10:30 AM
LAZARD OFFSHORE								
		%	%	%	%	%	%	
Lazard Global Emerging Market Equity Acc	BDX8CP0	0.00	0.00	1.00	0.00	1.00	1.31	10:30 AM
Lazard Global Emerging Market Equity Inc	BDX8CN8	0.00	0.00	1.00	0.00	1.00	1.31	10:30 AM
Lazard Global Listed Infrastructure Equity Acc	B5NXD34	0.00	0.00	0.85	0.00	0.85	1.04	10:30 AM
Lazard Global Listed Infrastructure Equity Inc	B5NXJH6	0.00	0.00	0.85	0.00	0.85	1.03	10:30 AM
LEGAL & GENERAL								
		%	%	%	%	%	%	
Legal & General All Stks Index Linked Gilt Idx I Inc	B84VDP0	0.00	0.00	0.15	0.00	0.15	0.15	10:00 AM
Legal & General All Stks Index Linked Gilt Idx M Acc	3415560	0.00	0.00	0.15	0.00	0.15	0.15	10:00 AM
Legal & General All Stks Index Linked Gilt Idx M Inc	3415571	0.00	0.00	0.15	0.00	0.15	0.15	10:00 AM
Legal & General All Stocks Gilt Index Trust I Inc	B8387G1	0.00	0.00	0.15	0.00	0.15	0.15	10:00 AM
Legal & General All Stocks Gilt Index Trust M Acc	205140	0.00	0.00	0.15	0.00	0.15	0.15	10:00 AM
Legal & General All Stocks Gilt Index Trust M Inc	512022	0.00	0.00	0.15	0.00	0.15	0.15	10:00 AM
Legal & General Asian Income Trust I Acc	B409KQ0	0.00	0.00	0.83	0.00	0.83	0.83	10:00 AM
Legal & General Asian Income Trust I Inc	B7XH5V2	0.00	0.00	0.83	0.00	0.83	0.83	10:00 AM
Legal & General Asian Income Trust R Acc	B032BL0	5.00	0.00	1.72	0.75	0.97	0.97	10:00 AM
Legal & General Asian Income Trust R Inc	B032BK9	5.00	0.00	1.72	0.75	0.97	0.97	10:00 AM
Legal & General Cash Trust I Acc	B0CNHB6	0.00	0.00	0.21	0.00	0.21	0.21	10:00 AM
Legal & General Cash Trust R Acc	514158	0.00	0.00	0.65	0.30	0.35	0.35	10:00 AM
Legal & General Distribution Trust I Acc	B7JVMY0	0.00	0.00	0.66	0.00	0.66	0.66	10:00 AM
Legal & General Distribution Trust I Inc	B7FFV94	0.00	0.00	0.66	0.00	0.66	0.66	10:00 AM
Legal & General Distribution Trust R Acc	3386019	5.00	0.00	1.45	0.65	0.80	0.80	10:00 AM
Legal & General Distribution Trust R Inc	3386008	5.00	0.00	1.45	0.65	0.80	0.80	10:00 AM
Legal & General Dynamic Bond Trust I Acc	B1TWMW9	0.00	0.00	0.63	0.00	0.63	0.63	10:00 AM
Legal & General Dynamic Bond Trust I Inc	B1TWMY1	0.00	0.00	0.63	0.00	0.63	0.63	10:00 AM
Legal & General Dynamic Bond Trust R Acc	B1TWMW9	3.00	0.00	1.42	0.65	0.77	0.77	10:00 AM
Legal & General Dynamic Bond Trust R Inc	B1TWMJ6	3.00	0.00	1.42	0.65	0.77	0.77	10:00 AM
Legal & General Emerging Markets Government Bond Index I Acc	B7MJV33	0.00	0.00	0.29	0.00	0.29	0.29	10:00 AM
Legal & General Ethical Trust I Acc	B0CNH94	0.00	0.00	0.31	0.00	0.31	0.31	10:00 AM
Legal & General Ethical Trust I Inc	B0CNH83	0.00	0.00	0.31	0.00	0.31	0.31	10:00 AM
Legal & General Ethical Trust R Acc	924382	0.00	0.00	1.15	0.70	0.45	0.45	10:00 AM
Legal & General Ethical Trust R Inc	764254	0.00	0.00	1.15	0.70	0.45	0.45	10:00 AM
Legal & General European Index Trust I Acc	B0CNGR5	0.00	0.00	0.12	0.00	0.12	0.12	10:00 AM
Legal & General European Index Trust I Inc	B0CNGQ4	0.00	0.00	0.12	0.00	0.12	0.12	10:00 AM
Legal & General European Index Trust R Acc	204114	0.00	0.00	0.84	0.45	0.39	0.39	10:00 AM
Legal & General European Index Trust R Inc	513508	0.00	0.00	0.84	0.45	0.39	0.39	10:00 AM
Legal & General Fixed Interest Trust R Acc	205151	0.00	0.00	0.92	0.45	0.47	0.47	10:00 AM
Legal & General Fixed Interest Trust R Inc	512851	0.00	0.00	0.92	0.45	0.47	0.47	10:00 AM
Legal & General Global 100 Index Trust I Acc	B0CNH05	0.00	0.00	0.14	0.00	0.14	0.14	10:00 AM
Legal & General Global 100 Index Trust I Inc	B0CNGZ3	0.00	0.00	0.14	0.00	0.14	0.14	10:00 AM
Legal & General Global 100 Index Trust R Acc	3197891	0.00	0.00	1.15	0.70	0.45	0.45	10:00 AM
Legal & General Global 100 Index Trust R Inc	3197880	0.00	0.00	1.15	0.70	0.45	0.45	10:00 AM
Legal & General Global Emerging Markets Index I Acc	B4KBDL2	0.00	0.00	0.33	0.00	0.33	0.33	10:00 AM
Legal & General Global Emerging Markets Index I Inc	B4QY6B6	0.00	0.00	0.33	0.00	0.33	0.33	10:00 AM
Legal & General Global Health & Pharm Trust I Acc	B0CNH38	0.00	0.00	0.31	0.00	0.31	0.31	10:00 AM
Legal & General Global Health & Pharm Trust I Inc	B0CNH27	0.00	0.00	0.31	0.00	0.31	0.31	10:00 AM
Legal & General Global Health & Pharm Trust R Acc	195553	0.00	0.00	1.15	0.70	0.45	0.45	10:00 AM
Legal & General Global Health & Pharm Trust R Inc	195531	0.00	0.00	1.15	0.70	0.45	0.45	10:00 AM
Legal & General Global Inflation Linked Bond Index I Acc	BBHXNN2	0.00	0.00	0.27	0.00	0.27	0.27	10:00 AM
Legal & General Global Technology Index Trust I Acc	B0CNH16	0.00	0.00	0.32	0.00	0.32	0.32	10:00 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
LEGAL & GENERAL (Continued)								
		%	%	%	%	%	%	
Legal & General Global Technology Index Trust R Acc	195575	0.00	0.00	1.16	0.70	0.46	0.46	10:00 AM
Legal & General Growth Trust I Acc	B28PVN0	0.00	0.00	0.78	0.00	0.78	0.78	10:00 AM
Legal & General Growth Trust I Inc	B28PWL5	0.00	0.00	0.78	0.00	0.78	0.78	10:00 AM
Legal & General Growth Trust R Acc	B032BQ5	5.00	0.00	1.67	0.75	0.92	0.92	10:00 AM
Legal & General High Income Trust I Inc	B0CNHH2	0.00	0.00	0.41	0.00	0.41	0.41	10:00 AM
Legal & General High Income Trust R Acc	195616	0.00	0.00	1.15	0.60	0.55	0.55	10:00 AM
Legal & General High Income Trust R Inc	195605	0.00	0.00	1.15	0.60	0.55	0.55	10:00 AM
Legal & General International Index Trust I Acc	B2Q6HW6	0.00	0.00	0.13	0.00	0.13	0.13	10:00 AM
Legal & General International Index Trust I Inc	B2Q6HX7	0.00	0.00	0.13	0.00	0.13	0.13	10:00 AM
Legal & General International Index Trust R Acc	B2Q6HT3	0.00	0.00	0.89	0.40	0.49	0.49	10:00 AM
Legal & General International Index Trust R Inc	B2Q6HV5	0.00	0.00	0.89	0.40	0.49	0.49	10:00 AM
Legal & General Japan Index Trust I Acc	B0CNGW0	0.00	0.00	0.15	0.00	0.15	0.15	10:00 AM
Legal & General Japan Index Trust I Inc	B0CNGV9	0.00	0.00	0.15	0.00	0.15	0.15	10:00 AM
Legal & General Japan Index Trust R Acc	205087	0.00	0.00	0.83	0.45	0.38	0.38	10:00 AM
Legal & General Japan Index Trust R Inc	513542	0.00	0.00	0.83	0.45	0.38	0.38	10:00 AM
Legal & General Managed Monthly Income Trust I Acc	B0CNHQ1	0.00	0.00	0.44	0.00	0.44	0.44	10:00 AM
Legal & General Managed Monthly Income Trust I Inc	B0CNHP0	0.00	0.00	0.44	0.00	0.44	0.44	10:00 AM
Legal & General Managed Monthly Income Trust R Acc	3080311	3.00	0.00	1.18	0.60	0.58	0.58	10:00 AM
Legal & General Managed Monthly Income Trust R Inc	157229	3.00	0.00	1.18	0.60	0.58	0.58	10:00 AM
Legal & General Multi Index 3 I Acc	B975174	0.00	0.00	0.31	0.00	0.31	0.31	10:00 AM
Legal & General Multi Index 3 I Inc	B6VR4B0	0.00	0.00	0.31	0.00	0.31	0.31	10:00 AM
Legal & General Multi Index 4 I Acc	B88Y021	0.00	0.00	0.31	0.00	0.31	0.31	10:00 AM
Legal & General Multi Index 4 I Inc	B8VZBR3	0.00	0.00	0.31	0.00	0.31	0.31	10:00 AM
Legal & General Multi Index 5 I Acc	B8VZ3F5	0.00	0.00	0.31	0.00	0.31	0.31	10:00 AM
Legal & General Multi Index 5 I Inc	B95ND85	0.00	0.00	0.31	0.00	0.31	0.31	10:00 AM
Legal & General Multi Index 6 I Acc	B95KML2	0.00	0.00	0.31	0.00	0.31	0.31	10:00 AM
Legal & General Multi Index 6 I Inc	B947LD9	0.00	0.00	0.31	0.00	0.31	0.31	10:00 AM
Legal & General Multi Index 7 I Acc	B9LF0M8	0.00	0.00	0.31	0.00	0.31	0.31	10:00 AM
Legal & General Multi Index 7 I Inc	B9LF062	0.00	0.00	0.31	0.00	0.31	0.31	10:00 AM
Legal & General Pacific Index Trust I Acc	B0CNGY2	0.00	0.00	0.19	0.00	0.19	0.19	10:00 AM
Legal & General Pacific Index Trust I Inc	B0CNGX1	0.00	0.00	0.19	0.00	0.19	0.19	10:00 AM
Legal & General Pacific Index Trust R Acc	205021	0.00	0.00	0.86	0.45	0.41	0.41	10:00 AM
Legal & General Pacific Index Trust R Inc	520070	0.00	0.00	0.86	0.45	0.41	0.41	10:00 AM
Legal & General Short Dated Sterling Corporate Bond Index I Acc	BKGR3H2	0.00	0.00	0.14	0.00	0.14	0.14	10:00 AM
Legal & General Short Dated Sterling Corporate Bond Index I Inc	BKGR3G1	0.00	0.00	0.14	0.00	0.14	0.14	10:00 AM
Legal & General UK 100 Index Trust I Acc	B0CNH50	0.00	0.00	0.10	0.00	0.10	0.10	10:00 AM
Legal & General UK 100 Index Trust I Inc	B0CNH49	0.00	0.00	0.10	0.00	0.10	0.10	10:00 AM
Legal & General UK 100 Index Trust R Acc	B0CNH72	0.00	0.00	0.82	0.45	0.37	0.37	10:00 AM
Legal & General UK 100 Index Trust R Inc	B0CNH61	0.00	0.00	0.82	0.45	0.37	0.37	10:00 AM
Legal & General UK Alpha Trust I Acc	B28PT70	0.00	0.00	0.78	0.00	0.78	0.78	10:00 AM
Legal & General UK Alpha Trust R Acc	B079QX4	5.00	0.00	1.67	0.75	0.92	0.92	10:00 AM
Legal & General UK Equity Income I Acc	B6HBD75	0.00	0.00	0.78	0.00	0.78	0.78	10:00 AM
Legal & General UK Equity Income I Inc	B56B1J7	0.00	0.00	0.78	0.00	0.78	0.78	10:00 AM
Legal & General UK Index Trust I Acc	B0CNGN1	0.00	0.00	0.10	0.00	0.10	0.10	10:00 AM
Legal & General UK Index Trust I Inc	B0CNGM0	0.00	0.00	0.10	0.00	0.10	0.10	10:00 AM
Legal & General UK Index Trust R Acc	103653	0.00	0.00	0.56	0.20	0.36	0.36	10:00 AM
Legal & General UK Index Trust R Inc	514170	0.00	0.00	0.56	0.20	0.36	0.36	10:00 AM
Legal & General UK Property Feeder I Acc	BK35F40	0.00	0.00	0.63	0.00	0.63	0.63	10:00 AM
Legal & General UK Property Feeder I Inc	BK35F39	0.00	0.00	0.63	0.00	0.63	0.63	10:00 AM
Legal & General UK Property Feeder R Acc	BK35F28	5.00	0.00	1.42	0.65	0.77	0.77	10:00 AM
Legal & General UK Property Feeder R Inc	BK35F17	5.00	0.00	1.42	0.65	0.77	0.77	10:00 AM
Legal & General UK Smaller Companies Trust I Acc	B7LFF30	0.00	0.00	0.78	0.00	0.78	0.78	10:00 AM
Legal & General UK Smaller Companies Trust I Inc	B89NFZ5	0.00	0.00	0.78	0.00	0.78	0.78	10:00 AM
Legal & General UK Smaller Companies Trust R Acc	B032C17	5.00	0.00	1.67	0.75	0.92	0.92	10:00 AM
Legal & General UK Smaller Companies Trust R Inc	B032C06	5.00	0.00	1.67	0.75	0.92	0.92	10:00 AM
Legal & General UK Special Situations I Acc	B3DMY34	0.00	0.00	0.79	0.00	0.79	0.79	10:00 AM
Legal & General UK Special Situations I Inc	B3DMY12	0.00	0.00	0.79	0.00	0.79	0.79	10:00 AM
Legal & General US Index Trust I Acc	B0CNGT7	0.00	0.00	0.10	0.00	0.10	0.10	10:00 AM
Legal & General US Index Trust I Inc	B0CNGS6	0.00	0.00	0.10	0.00	0.10	0.10	10:00 AM
Legal & General US Index Trust R Acc	198121	0.00	0.00	0.82	0.45	0.37	0.37	10:00 AM
Legal & General US Index Trust R Inc	514192	0.00	0.00	0.82	0.45	0.37	0.37	10:00 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
LEGG MASON								
		%	%	%	%	%	%	
Legg Mason IF Brandywine Global Income Optimiser X Inc	B3XX1N6	0.00	0.00	0.65	0.00	0.65	0.84	9:30 AM
Legg Mason IF ClearBridge Global Equity Income A Acc	B2R8FL6	4.25	0.00	1.50	0.75	0.75	1.03	9:30 AM
Legg Mason IF ClearBridge Global Equity Income A Inc	B2R8FJ4	4.25	0.00	1.50	0.75	0.75	1.03	9:30 AM
Legg Mason IF ClearBridge Global Equity Income X Acc	B82FVZ0	0.00	0.00	0.75	0.00	0.75	1.03	9:30 AM
Legg Mason IF ClearBridge Global Equity Income X Inc	B85JH62	0.00	0.00	0.75	0.00	0.75	1.03	9:30 AM
Legg Mason IF ClearBridge US Equity A Acc	3350672	4.25	0.00	1.50	0.75	0.75	1.04	9:30 AM
Legg Mason IF ClearBridge US Equity X Acc	B8F2KD9	0.00	0.00	0.75	0.00	0.75	1.04	9:30 AM
Legg Mason IF Japan Equity A Acc	3350746	4.25	0.00	1.50	0.75	0.75	1.10	9:30 AM
Legg Mason IF Japan Equity Hedged X Acc	B99C065	0.00	0.00	0.75	0.00	0.75	1.18	9:30 AM
Legg Mason IF Japan Equity X Acc	B8JYLC7	0.00	0.00	0.75	0.00	0.75	1.08	9:30 AM
Legg Mason IF Martin Currie Asia Pacific A Acc	BVZ6TS0	5.00	0.00	1.50	0.75	0.75	1.04	9:30 AM
Legg Mason IF Martin Currie Asia Pacific X Acc	BVZ6TT1	5.00	0.00	0.75	0.00	0.75	1.04	9:30 AM
Legg Mason IF Martin Currie China A Acc	BVZ6TV3	5.00	0.00	1.50	0.75	0.75	1.69	9:30 AM
Legg Mason IF Martin Currie China X Acc	BVZ6TW4	5.00	0.00	0.75	0.00	0.75	1.69	9:30 AM
Legg Mason IF Martin Currie Emerging Markets A Acc	BVZ6TX5	5.00	0.00	1.50	0.75	0.75	1.35	9:30 AM
Legg Mason IF Martin Currie Emerging Markets X Acc	BVZ6TY6	5.00	0.00	0.75	0.00	0.75	1.35	9:30 AM
Legg Mason IF Martin Currie European Equity Income A Acc	BVZ6TZ7	5.00	0.00	1.50	0.75	0.75	1.17	9:30 AM
Legg Mason IF Martin Currie European Equity Income A Inc	BVZ6V06	5.00	0.00	1.50	0.75	0.75	1.17	9:30 AM
Legg Mason IF Martin Currie European Equity Income X Acc	BVZ6V17	5.00	0.00	0.75	0.00	0.75	1.17	9:30 AM
Legg Mason IF Martin Currie European Equity Income X Inc	BVZ6V28	5.00	0.00	0.75	0.00	0.75	1.17	9:30 AM
Legg Mason IF Martin Currie Global Alpha A Acc	BVZ6V39	5.00	0.00	1.50	0.75	0.75	0.97	9:30 AM
Legg Mason IF Martin Currie Global Alpha X Acc	BVZ6V40	5.00	0.00	0.75	0.00	0.75	0.97	9:30 AM
Legg Mason IF Martin Currie Global Equity Income A Acc	BVZ6V51	5.00	0.00	1.50	0.75	0.75	0.97	9:30 AM
Legg Mason IF Martin Currie Global Equity Income A Inc	BVZ6V62	5.00	0.00	1.50	0.75	0.75	0.97	9:30 AM
Legg Mason IF Martin Currie Global Equity Income X Acc	BVZ6V73	5.00	0.00	0.75	0.00	0.75	0.97	9:30 AM
Legg Mason IF Martin Currie Global Equity Income X Inc	BVZ6V84	5.00	0.00	0.75	0.00	0.75	0.97	9:30 AM
Legg Mason IF Martin Currie Japan Alpha A Acc	BVZ6V95	5.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
Legg Mason IF Martin Currie Japan Alpha Hedged X Acc	BVZ6VC8	5.00	0.00	0.80	0.00	0.80	1.03	9:30 AM
Legg Mason IF Martin Currie Japan Alpha X Acc	BVZ6VB7	5.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
Legg Mason IF Martin Currie North American A Acc	BVZ6VD9	5.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
Legg Mason IF Martin Currie North American Hedged X Acc	BVZ6VG2	5.00	0.00	0.80	0.00	0.80	1.02	9:30 AM
Legg Mason IF Martin Currie North American X Acc	BVZ6VF1	5.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
Legg Mason IF QS Emerging Markets Equity A Acc	3410048	4.25	0.00	1.50	0.75	0.75	1.54	9:30 AM
Legg Mason IF QS Emerging Markets Equity X Acc	B7GH9K6	0.00	0.00	0.75	0.00	0.75	1.54	9:30 AM
Legg Mason IF QS UK Equity A Acc	3350650	4.25	0.00	1.50	0.75	0.75	1.19	9:30 AM
Legg Mason IF QS UK Equity X Acc	B89R148	0.00	0.00	0.75	0.00	0.75	1.19	9:30 AM
Legg Mason IF Royce US Smaller Companies A Acc	3410093	4.25	0.00	1.50	0.75	0.75	1.00	9:30 AM
Legg Mason IF Royce US Smaller Companies X Acc	B8BRMK9	0.00	0.00	0.75	0.00	0.75	0.99	9:30 AM
Legg Mason IF Western Asset Global Multi Strategy Bond A Inc	B2R8FG1	4.25	0.00	1.25	0.63	0.63	0.82	9:30 AM
Legg Mason IF Western Asset Global Multi Strategy Bond X Inc	B826722	0.00	0.00	0.63	0.00	0.63	0.80	9:30 AM
Legg Mason IF Western Asset Retirement Income Bond X Inc	B88V5W7	0.00	0.00	0.50	0.00	0.50	0.87	9:30 AM
LEGG MASON IRELAND								
		%	%	%	%	%	%	
Legg Mason Brandywine Global Fixed Income X S Hedged Inc	B2Q3KT5	0.00	0.00	0.60	0.00	0.60	0.90	10:30 AM
Legg Mason ClearBridge US Aggressive Growth X Acc	B19ZB10	0.00	0.00	0.65	0.00	0.65	1.13	9:30 AM
Legg Mason Western Asset Global High Yield Hedged X Inc	B537Z22	0.00	0.00	0.63	0.00	0.63	0.96	9:30 AM
Legg Mason Western Asset Macro Opps Bond Hedged X Acc	BHBFD92	0.00	0.00	1.00	0.00	1.00	1.25	9:30 AM
LIONTRUST								
		%	%	%	%	%	%	
Liontrust European Growth I Inc	B4ZM1M7	0.00	0.00	0.75	0.00	0.75	1.05	9:30 AM
Liontrust European Growth R Inc	B1GKBD0	5.00	0.00	1.50	0.75	0.75	1.05	9:30 AM
Liontrust FTSE 100 Tracker Inc	742089	0.00	0.00	0.30	0.15	0.15	0.33	9:30 AM
Liontrust Global Income I Inc	B56S8Y2	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Liontrust Global Income R Inc	701079	5.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Liontrust Macro Equity Income I Acc	B88W5T7	0.00	0.00	0.75	0.00	0.75	0.90	9:30 AM
Liontrust Macro UK Growth I Acc	B7MVB00	0.00	0.00	0.75	0.00	0.75	0.97	9:30 AM
Liontrust Macro UK Growth I Inc	B8DB726	0.00	0.00	0.75	0.00	0.75	0.97	9:30 AM
Liontrust Special Situations I Inc	B57H4F1	0.00	0.00	0.75	0.00	0.75	0.87	9:30 AM
Liontrust Special Situations R Inc	B0N6YF7	5.00	0.00	1.75	0.88	0.88	1.00	9:30 AM
Liontrust UK Growth I Inc	B56BDS0	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
Liontrust UK Growth R Inc	701455	5.00	0.00	1.50	0.75	0.75	0.90	9:30 AM
Liontrust UK Smaller Companies I Inc	B57TMD1	0.00	0.00	1.25	0.00	1.25	1.38	9:30 AM
LONDON & CAPITAL								
		%	%	%	%	%	%	
London & Capital Global Balanced Fixed Income I Inc	BDV0B62	0.00	0.00	1.00	0.00	1.00	1.27	10:30 AM
London & Capital Global Conservative Fixed Income I Inc	BDV0B28	0.00	0.00	1.00	0.00	1.00	1.26	10:30 AM
London & Capital Global Defensive Equity I Inc	BDV09Y6	0.00	0.00	1.00	0.00	1.00	1.26	10:30 AM
London & Capital Global Growth Fixed Income I Inc	BDV09P7	0.00	0.00	1.00	0.00	1.00	1.26	10:30 AM
London & Capital Global Star Equity I Inc	BDV09T1	0.00	0.00	1.00	0.00	1.00	1.25	10:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

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		%	%	%	%	%	%	
M&G Asian A Acc	3093955	4.00	0.00	1.50	0.75	0.75	1.03	9:30 AM
M&G Asian A Inc	3093944	4.00	0.00	1.50	0.75	0.75	1.03	9:30 AM
M&G Asian I Acc	B6SQYF4	1.00	0.00	0.75	0.00	0.75	0.98	9:30 AM
M&G Asian I Inc	B3T2RX9	1.00	0.00	0.75	0.00	0.75	0.98	9:30 AM
M&G Asian X Acc	3195680	0.00	0.00	1.50	0.75	0.75	0.98	9:30 AM
M&G Asian X Inc	3195679	0.00	0.00	1.50	0.75	0.75	0.98	9:30 AM
M&G Corporate Bond A Acc	3128578	3.00	0.00	1.00	0.00	1.00	#	9:30 AM
M&G Corporate Bond A Inc	3128567	3.00	0.00	1.00	0.50	0.50	#	9:30 AM
M&G Corporate Bond I Acc	B1YBRL5	1.00	0.00	0.50	0.00	0.50	0.66	9:30 AM
M&G Corporate Bond I Inc	B1YBRM6	1.00	0.00	0.50	0.00	0.50	0.66	9:30 AM
M&G Corporate Bond X Acc	3128590	0.00	0.00	1.25	0.63	0.63	0.79	9:30 AM
M&G Corporate Bond X Inc	3128589	0.00	0.00	1.25	0.63	0.63	0.79	9:30 AM
M&G Dividend A Acc	3128619	4.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
M&G Dividend A Inc	3128608	4.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
M&G Dividend I Acc	B7BX482	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Dividend I Inc	B6T64N1	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Dividend X Acc	3195851	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
M&G Dividend X Inc	3195840	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
M&G Emerging Markets Bond A Acc	3195873	3.00	0.00	1.25	0.63	0.63	0.86	9:30 AM
M&G Emerging Markets Bond A Inc	3195862	3.00	0.00	1.25	0.63	0.63	0.86	9:30 AM
M&G Emerging Markets Bond I Acc	B7GNKY5	1.00	0.00	0.75	0.00	0.75	0.95	9:30 AM
M&G Emerging Markets Bond I Inc	B4TL2D8	1.00	0.00	0.75	0.00	0.75	0.95	9:30 AM
M&G Emerging Markets Bond X Acc	3128631	0.00	0.00	1.25	0.63	0.63	0.83	9:30 AM
M&G Emerging Markets Bond X Inc	3128620	0.00	0.00	1.25	0.63	0.63	0.83	9:30 AM
M&G Episode Allocation A Acc	B1P9ZJ2	4.00	0.00	1.35	0.50	0.85	1.08	9:30 AM
M&G Episode Allocation A Inc	B1P9ZK3	4.00	0.00	1.35	0.50	0.85	1.08	9:30 AM
M&G Episode Allocation I Acc	B73RVW5	1.00	0.00	0.60	0.00	0.60	0.83	9:30 AM
M&G Episode Allocation I Inc	B71QKV6	1.00	0.00	0.60	0.00	0.60	0.83	9:30 AM
M&G Episode Allocation X Acc	B1P9ZL4	0.00	0.00	1.35	0.50	0.85	1.08	9:30 AM
M&G Episode Growth A Acc	3196058	4.00	0.00	1.50	0.75	0.75	1.03	9:30 AM
M&G Episode Growth I Acc	B5V3ZY1	1.00	0.00	0.65	0.00	0.65	0.93	9:30 AM
M&G Episode Growth I Inc	B708D14	1.00	0.00	0.65	0.00	0.65	0.93	9:30 AM
M&G Episode Growth X Inc	3161692	0.00	0.00	1.50	0.75	0.75	1.03	9:30 AM
M&G Episode Income A Acc	B48VC62	4.00	0.00	1.35	0.50	0.85	1.04	9:30 AM
M&G Episode Income A Inc	B4054K0	4.00	0.00	1.35	0.50	0.85	1.04	9:30 AM
M&G Episode Income I Acc	B4QHHP6	1.00	0.00	0.60	0.00	0.60	0.81	9:30 AM
M&G Episode Income I Inc	B7FSJ22	1.00	0.00	0.60	0.00	0.60	0.81	9:30 AM
M&G European Corporate Bond I Acc	B76JLK6	1.00	0.00	0.50	0.00	0.50	0.66	9:30 AM
M&G European Corporate Bond I Inc	B3W1971	1.00	0.00	0.50	0.00	0.50	0.66	9:30 AM
M&G European Corporate Bond X Acc	3217874	0.00	0.00	1.25	0.63	0.63	0.79	9:30 AM
M&G European Corporate Bond X Inc	3217852	0.00	0.00	1.25	0.63	0.63	0.79	9:30 AM
M&G European High Yield Bond I Acc	B76MD54	1.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
M&G European High Yield Bond I Inc	B7FS245	1.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
M&G European High Yield Bond X Acc	3128802	0.00	0.00	1.25	0.63	0.63	0.81	9:30 AM
M&G European High Yield Bond X Inc	3128794	0.00	0.00	1.25	0.63	0.63	0.81	9:30 AM
M&G European Index Tracker A Acc	3092930	0.00	0.00	0.50	0.00	0.50	0.69	9:30 AM
M&G European Index Tracker A Inc	3092918	0.00	0.00	0.50	0.00	0.50	0.69	9:30 AM
M&G European Select A Inc	3092822	5.25	0.00	1.50	0.75	0.75	0.93	9:30 AM
M&G European Select I Inc	B76N7B1	1.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
M&G European Smaller Companies I Acc	B7J8PS6	1.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
M&G European Smaller Companies I Inc	B7FHDW7	1.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
M&G European Smaller Companies X Acc	3195196	0.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
M&G Extra Income I Acc	B7C4NQ5	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Extra Income I Inc	B70D579	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Extra Income X Acc	3195709	0.00	0.00	1.25	0.63	0.63	0.79	9:30 AM
M&G Extra Income X Inc	3195691	0.00	0.00	1.25	0.63	0.63	0.79	9:30 AM
M&G Feeder of Property Portfolio A Inc	B8FWH50	5.00	0.00	1.50	0.75	0.75	1.11	9:30 AM
M&G Feeder of Property Portfolio I Acc	B7SX7S6	2.00	0.00	0.75	0.00	0.75	1.11	9:30 AM
M&G Feeder of Property Portfolio I Inc	B842HT5	2.00	0.00	0.75	0.00	0.75	1.11	9:30 AM
M&G Feeder of Property Portfolio X Inc	B8HC9L8	0.00	0.00	1.50	0.75	0.75	1.11	9:30 AM
M&G Fund of Investment Trust Shares X Acc	3195936	0.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
M&G Fund of Investment Trust Shares X Inc	3195925	0.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
M&G Gilt & Fixed Interest Income A Acc	3110843	0.00	0.00	0.75	0.30	0.45	0.61	9:30 AM
M&G Gilt & Fixed Interest Income A Inc	3110780	0.00	0.00	0.75	0.30	0.45	0.61	9:30 AM
M&G Gilt & Fixed Interest Income I Acc	B734BY8	1.00	0.00	0.50	0.00	0.50	0.66	9:30 AM
M&G Gilt & Fixed Interest Income I Inc	B7454D0	1.00	0.00	0.50	0.00	0.50	0.66	9:30 AM
M&G Global Basics I Acc	B4WV2P7	1.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
M&G Global Basics I Inc	B76CZD6	1.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
M&G Global Basics X Acc	3195237	0.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
M&G Global Basics X Inc	3195226	0.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
M&G Global Convertibles Fund GBP A Acc	B1Z6816	4.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
M&G Global Convertibles Fund GBP A Inc	B1Z6827	4.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
M&G Global Convertibles I Acc	B1Z6838	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Global Convertibles I Inc	B758PJ1	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Global Dividend A GBP Acc	B39R2L7	4.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
M&G Global Dividend A GBP Inc	B39R2M8	4.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
M&G Global Dividend I Acc	B39R2Q2	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Global Dividend I Inc	B39R2R3	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Global Emerging Markets GBP A Acc	B3FFXV2	4.00	0.00	1.50	0.75	0.75	1.00	9:30 AM
M&G Global Emerging Markets GBP A Inc	B3FFXW3	4.00	0.00	1.50	0.75	0.75	1.00	9:30 AM
M&G Global Emerging Markets I Acc	B3FFXX4	1.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
M&G Global Emerging Markets I Inc	B3FFXY5	1.00	0.00	0.75	0.00	0.75	1.00	9:30 AM
M&G Global Government Bond A Acc	3128909	0.00	0.00	1.00	0.50	0.50	0.71	9:30 AM
M&G Global Government Bond A Inc	3128891	0.00	0.00	1.00	0.50	0.50	0.71	9:30 AM

COLLECT FUNDS LIST
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Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
		%	%	%	%	%	%	
M&G (Continued)								
M&G Global Government Bond I Acc	B7Q0Q82	1.00	0.00	0.50	0.00	0.50	0.71	9:30 AM
M&G Global Government Bond I Inc	B700F03	1.00	0.00	0.50	0.00	0.50	0.71	9:30 AM
M&G Global High Yield Bond I Acc	B4Z1M21	1.00	0.00	0.65	0.00	0.65	0.81	9:30 AM
M&G Global High Yield Bond I Inc	B6ZD1B3	1.00	0.00	0.65	0.00	0.65	0.81	9:30 AM
M&G Global High Yield Bond X Acc	3111051	0.00	0.00	1.25	0.63	0.63	0.79	9:30 AM
M&G Global High Yield Bond X Inc	3111040	0.00	0.00	1.25	0.63	0.63	0.79	9:30 AM
M&G Global Leaders I Acc	B4Q4H57	1.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
M&G Global Leaders I Inc	B7JN9L2	1.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
M&G Global Leaders X Acc	3195389	0.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
M&G Global Leaders X Inc	3195378	0.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
M&G Global Macro Bond I Acc	B78PG55	1.00	0.00	0.65	0.00	0.65	0.80	9:30 AM
M&G Global Macro Bond I Inc	B78PH60	1.00	0.00	0.65	0.00	0.65	0.80	9:30 AM
M&G Global Macro Bond X Acc	3196036	0.00	0.00	1.25	0.63	0.63	0.78	9:30 AM
M&G Global Macro Bond X Inc	3196025	0.00	0.00	1.25	0.63	0.63	0.78	9:30 AM
M&G Global Recovery I Acc	B617L3L	1.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
M&G Global Recovery I Inc	B706FQ7	1.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
M&G Global Select A Acc	3093803	4.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
M&G Global Select A Inc	3093784	4.00	0.00	1.50	0.75	0.75	0.95	9:30 AM
M&G Global Select I Acc	B77HHZ6	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Global Select I Inc	B556Q87	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Global Select X Acc	3195613	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
M&G Global Select X Inc	3195602	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
M&G Index Tracker A Acc	3111095	0.00	0.00	0.30	0.00	0.30	0.46	9:30 AM
M&G Index Tracker A Inc	3111084	0.00	0.00	0.30	0.00	0.30	0.46	9:30 AM
M&G Index-Linked Bond A Acc	3111147	0.00	0.00	0.50	0.05	0.45	0.61	9:30 AM
M&G Index-Linked Bond A Inc	3111136	0.00	0.00	0.50	0.05	0.45	0.61	9:30 AM
M&G Index-Linked Bond I Acc	B6SYH93	1.00	0.00	0.40	0.00	0.40	0.56	9:30 AM
M&G Index-Linked Bond I Inc	B787528	1.00	0.00	0.40	0.00	0.40	0.56	9:30 AM
M&G Japan A Acc	3093847	4.00	0.00	1.50	0.75	0.75	0.97	9:30 AM
M&G Japan I Acc	B74CQP7	1.00	0.00	0.75	0.00	0.75	0.96	9:30 AM
M&G Japan I Inc	B6Z42S0	1.00	0.00	0.75	0.00	0.75	0.96	9:30 AM
M&G Japan Smaller Companies I Acc	B7FGLY2	1.00	0.00	0.75	0.00	0.75	0.97	9:30 AM
M&G Japan Smaller Companies I Inc	B62S8P4	1.00	0.00	0.75	0.00	0.75	0.97	9:30 AM
M&G Japan Smaller Companies X Acc	3195668	0.00	0.00	1.50	0.75	0.75	0.97	9:30 AM
M&G Japan Smaller Companies X Inc	3195646	0.00	0.00	1.50	0.75	0.75	0.97	9:30 AM
M&G Japan X Acc	3195635	0.00	0.00	1.50	0.75	0.75	0.96	9:30 AM
M&G Japan X Inc	3195624	0.00	0.00	1.50	0.75	0.75	0.96	9:30 AM
M&G Managed Growth A Acc	3196070	4.00	0.00	1.50	0.75	0.75	0.97	9:30 AM
M&G Managed Growth I Acc	B7K52D0	1.00	0.00	0.75	0.00	0.75	0.96	9:30 AM
M&G Managed Growth I Inc	B7GLTH3	1.00	0.00	0.75	0.00	0.75	0.96	9:30 AM
M&G Managed Growth X Inc	3161700	0.00	0.00	1.50	0.75	0.75	0.97	9:30 AM
M&G North American Dividend A Acc	3092684	4.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
M&G North American Dividend A Inc	3092673	4.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
M&G North American Dividend I Acc	B7565G2	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G North American Dividend I Inc	B7F5Y73	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G North American Dividend X Acc	3195000	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
M&G North American Dividend X Inc	3194966	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
M&G North American Value I Acc	B61S424	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G North American Value I Inc	B77CF02	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Optimal Income A Acc	B1H0515	3.00	0.00	1.25	0.63	0.63	0.79	9:30 AM
M&G Optimal Income A Inc	B1H0504	3.00	0.00	1.25	0.63	0.63	0.79	9:30 AM
M&G Optimal Income I Acc	B1H0571	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Optimal Income I Inc	B1H0560	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Pan European Dividend A Inc GBP	B39R4G6	4.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
M&G Pan European Dividend I Acc	B74YXH4	1.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
M&G Pan European Dividend I Inc	B45BZT9	1.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
M&G Pan European Select A Acc	3092781	4.00	0.00	1.50	0.75	0.75	0.96	9:30 AM
M&G Pan European Select A Inc	3092770	4.00	0.00	1.50	0.75	0.75	0.96	9:30 AM
M&G Pan European Select I Acc	B5ZSNC6	1.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
M&G Pan European Select I Inc	B6T93L1	1.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
M&G Pan European Select X Inc	3195055	0.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
M&G Recovery I Acc	B4X1L37	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Recovery I Inc	B4VSCB5	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Recovery X Acc	3195970	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
M&G Recovery X Inc	3195969	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
M&G Short Dated Corporate Bond A Inc	3111039	0.00	0.00	0.50	0.05	0.45	0.60	9:30 AM
M&G Short Dated Corporate Bond I Inc	B8JXBQ8	1.00	0.00	0.40	0.00	0.40	0.55	9:30 AM
M&G Smaller Companies I Acc	B75DFL8	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Smaller Companies I Inc	B7N1NG5	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G Smaller Companies X Acc	3195992	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
M&G Smaller Companies X Inc	3195981	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
M&G Strategic Corporate Bond A Acc	3382813	3.00	0.00	1.00	0.50	0.50	0.66	9:30 AM
M&G Strategic Corporate Bond A Inc	3382802	3.00	0.00	1.00	0.50	0.50	0.66	9:30 AM
M&G Strategic Corporate Bond I Acc	B7J4YT8	1.00	0.00	0.50	0.00	0.50	0.66	9:30 AM
M&G Strategic Corporate Bond I Inc	B6VTPZ7	1.00	0.00	0.50	0.00	0.50	0.66	9:30 AM
M&G Strategic Corporate Bond X Acc	3382835	0.00	0.00	1.25	0.63	0.63	0.79	9:30 AM
M&G Strategic Corporate Bond X Inc	3382824	0.00	0.00	1.25	0.63	0.63	0.79	9:30 AM
M&G UK Inflation Linked Corporate Bond A Acc	B44VX07	3.00	0.00	1.00	0.50	0.50	0.66	9:30 AM
M&G UK Inflation Linked Corporate Bond A Inc	B3WZMB8	3.00	0.00	1.00	0.50	0.50	0.66	9:30 AM
M&G UK Inflation Linked Corporate Bond I Acc	B460GC5	1.00	0.00	0.50	0.00	0.50	0.66	9:30 AM
M&G UK Inflation Linked Corporate Bond I Inc	B44JC48	1.00	0.00	0.50	0.00	0.50	0.66	9:30 AM
M&G UK Select A Acc	3111181	4.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
M&G UK Select A Inc	3111170	4.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
M&G UK Select I Acc	B6677B6	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G UK Select I Inc	B3R2HL9	1.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
M&G UK Select X Acc	3195798	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
M&G UK Select X Inc	3195787	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
MAJEDIE								
		%	%	%	%	%	%	
Majedie Global Equity X Acc	BN31TC5	0.00	0.00	0.75	0.00	0.75	0.86	10:30 AM
Majedie UK Equity X Acc	B88NK73	0.00	0.00	0.75	0.00	0.75	0.77	10:30 AM
Majedie UK Equity X Inc	B8BH0R2	0.00	0.00	0.75	0.00	0.75	0.77	10:30 AM
Majedie UK Income X Acc	B83QP49	0.00	0.00	0.75	0.00	0.75	0.78	10:30 AM
Majedie UK Income X Inc	B7XCNP7	0.00	0.00	0.75	0.00	0.75	0.78	10:30 AM
MAN GLG								
		%	%	%	%	%	%	
Man GLG American Growth A Acc	B03HFQ8	5.00	0.00	1.50	0.75	0.75	0.98	10:30 AM
Man GLG American Growth C Acc	B035JG0	0.00	0.00	0.75	0.00	0.75	0.99	10:30 AM
Man GLG Balanced Managed A Acc	B1VNF54	5.00	0.00	1.50	0.75	0.75	0.96	10:30 AM
Man GLG Continental European Growth A Acc	B011937	5.00	0.00	1.50	0.75	0.75	1.03	10:30 AM
Man GLG Continental European Growth C Acc	B011948	0.00	0.00	0.75	0.00	0.75	1.03	10:30 AM
Man GLG Corporate Bond C Acc	B011885	0.00	0.00	0.50	0.00	0.50	0.73	10:30 AM
Man GLG Japan CoreAlpha A Acc	B011993	5.00	0.00	1.50	0.75	0.75	0.96	10:30 AM
Man GLG Japan CoreAlpha C Professional Acc	B0119B5	0.00	0.00	0.75	0.00	0.75	0.97	10:30 AM
Man GLG Japan CoreAlpha D Professional Inc	B3F4751	0.00	0.00	0.75	0.00	0.75	0.97	10:30 AM
Man GLG Strategic Bond A Acc	B6YOWT0	5.00	0.00	1.25	0.63	0.63	0.82	10:30 AM
Man GLG Strategic Bond B Inc	B731HR4	5.00	0.00	1.25	0.63	0.63	0.82	10:30 AM
Man GLG Strategic Bond C Acc	B581V62	0.00	0.00	0.60	0.00	0.60	0.80	10:30 AM
Man GLG Strategic Bond D Inc	B6Y0Z24	0.00	0.00	0.60	0.00	0.60	0.80	10:30 AM
Man GLG Technology Equity A Acc	B0119H1	5.00	0.00	1.75	0.88	0.88	1.10	10:30 AM
Man GLG Technology Equity C Acc	B0119J3	0.00	0.00	0.85	0.00	0.85	1.07	10:30 AM
Man GLG UK Income A Acc	B011799	5.00	0.00	1.50	0.75	0.75	0.99	10:30 AM
Man GLG UK Income C Acc	B0117C2	0.00	0.00	0.75	0.00	0.75	0.99	10:30 AM
Man GLG UK Income D Inc	B0117D3	0.00	0.00	0.75	0.00	0.75	0.99	10:30 AM
Man GLG UK Select A Acc	B62D2H9	5.00	0.00	1.50	0.75	0.75	0.98	10:30 AM
Man GLG Undervalued Assets C Acc	BFH3NC9	0.00	0.00	0.75	0.00	0.75	0.98	10:30 AM
Man GLG Undervalued Assets D Inc	BFH3NB8	0.00	0.00	0.75	0.00	0.75	0.98	10:30 AM
MAN GLG IRELAND								
		%	%	%	%	%	%	
Man GLG Japan CoreAlpha Equity Hedged I Acc	B64XDT6	5.00	0.00	0.75	0.00	0.75	1.11	9:00 AM
MARGETTS								
		%	%	%	%	%	%	
Margetts Clarion Explorer Portfolio R Acc	B3D6135	0.00	0.00	1.00	0.00	1.00	2.17	10:30 AM
Margetts Clarion Explorer Portfolio R Inc	B3D6124	0.00	0.00	1.00	0.00	1.00	2.17	10:30 AM
Margetts Clarion Meridian Portfolio R Acc	B2QKC56	0.00	0.00	1.00	0.00	1.00	1.79	10:30 AM
Margetts Clarion Meridian Portfolio R Inc	B2QKC45	0.00	0.00	1.00	0.00	1.00	1.79	10:30 AM
Margetts Clarion Prudence Portfolio R Acc	B2QKC34	0.00	0.00	1.00	0.00	1.00	1.84	10:30 AM
Margetts Clarion Prudence Portfolio R Inc	B2QKC23	0.00	0.00	1.00	0.00	1.00	1.84	10:30 AM
Margetts Future Money Dynamic Growth R Acc	B8FFPK0	0.00	0.00	0.75	0.00	0.75	1.66	10:30 AM
Margetts Future Money Income R Acc	B8KBJC3	0.00	0.00	0.75	0.00	0.75	1.62	10:30 AM
Margetts Future Money Income R Inc	B5MFO09	0.00	0.00	0.75	0.00	0.75	1.62	10:30 AM
Margetts Future Money Real Growth R Acc	B7WPBV9	0.00	0.00	0.75	0.00	0.75	1.58	10:30 AM
Margetts Future Money Real Value R Acc	B89JN48	0.00	0.00	0.75	0.00	0.75	1.53	10:30 AM
Margetts Greystone Balanced Managed R Acc	B82VQ20	0.00	0.00	0.75	0.00	0.75	1.75	10:30 AM
Margetts Greystone Balanced Managed R Inc	B8HLJX7	0.00	0.00	0.75	0.00	0.75	1.75	10:30 AM
Margetts Greystone Cautious Managed R Acc	B84ZNJ6	0.00	0.00	0.75	0.00	0.75	1.73	10:30 AM
Margetts Greystone Cautious Managed R Inc	B8JTXR1	0.00	0.00	0.75	0.00	0.75	1.73	10:30 AM
Margetts Greystone Conservative R Acc	B8FBGX8	0.00	0.00	0.75	0.00	0.75	1.51	10:30 AM
Margetts Greystone Global Growth R Acc	B79FLP6	0.00	0.00	0.75	0.00	0.75	1.76	10:30 AM
Margetts International Strategy Acc	702168	5.00	0.00	1.48	0.75	0.73	1.53	10:30 AM
Margetts International Strategy R Acc	B8FN1Z1	0.00	0.00	0.70	0.00	0.70	1.50	10:30 AM
Margetts Providence Strategy Acc	793849	5.00	0.00	1.48	0.75	0.73	1.45	10:30 AM
Margetts Providence Strategy R Acc	B4VR632	0.00	0.00	0.70	0.00	0.70	1.43	10:30 AM
Margetts Providence Strategy R Inc	B7TRY42	0.00	0.00	0.70	0.00	0.70	1.43	10:30 AM
Margetts Select Strategy Acc	658409	5.00	0.00	1.48	0.75	0.73	1.46	10:30 AM
Margetts Select Strategy R Acc	B8K0B57	0.00	0.00	0.70	0.00	0.70	1.43	10:30 AM
Margetts Sentinel Defensive Portfolio B Acc	B7754B5	0.00	0.00	0.45	0.00	0.45	0.68	10:30 AM
Margetts Sentinel Defensive Portfolio B Inc	B7N61Y4	0.00	0.00	0.45	0.00	0.45	0.68	10:30 AM
Margetts Sentinel Enterprise Portfolio B Acc	B7HJSF9	0.00	0.00	0.45	0.00	0.45	1.53	10:30 AM
Margetts Sentinel Enterprise Portfolio B Inc	B50ZPV5	0.00	0.00	0.45	0.00	0.45	1.53	10:30 AM
Margetts Sentinel Universal Portfolio B Acc	B6X78T4	0.00	0.00	0.45	0.00	0.45	1.19	10:30 AM
Margetts Sentinel Universal Portfolio B Inc	B5M7L99	0.00	0.00	0.45	0.00	0.45	1.19	10:30 AM
Margetts Venture Strategy Acc	793838	5.00	0.00	1.48	0.75	0.73	1.74	10:30 AM
Margetts Venture Strategy R Acc	B6VBDR1	0.00	0.00	0.70	0.00	0.70	1.71	10:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
MARLBOROUGH FUND MANAGERS LIMITED								
		%	%	%	%	%	%	
Marlborough Balanced P Acc	B4LXDY0	1.00	0.00	0.75	0.00	0.75	1.86	10:30 AM
Marlborough Bond Income P Inc	B8P5889	1.00	0.00	0.75	0.00	0.75	0.86	10:30 AM
Marlborough Cautious P Acc	B83GXN4	1.00	0.00	0.75	0.00	0.75	1.62	10:30 AM
Marlborough Cautious P Inc	B8T2QP9	1.00	0.00	0.75	0.00	0.75	1.62	10:30 AM
Marlborough Defensive P Acc	B9L64Z2	1.00	0.00	0.75	0.00	0.75	1.68	10:30 AM
Marlborough Defensive P Inc	B9L64Y1	1.00	0.00	0.75	0.00	0.75	1.68	10:30 AM
Marlborough Emerging Markets Trust A Inc	3424704	5.25	0.00	1.50	0.75	0.75	1.17	10:30 AM
Marlborough Emerging Markets Trust P Inc	B7FFMQ8	1.00	0.00	0.75	0.00	0.75	1.17	10:30 AM
Marlborough ETF Commodity P Acc	B84RD69	1.00	0.00	0.75	0.00	0.75	1.17	10:30 AM
Marlborough ETF Global Growth P Acc	B8B83G5	1.00	0.00	0.75	0.00	0.75	1.34	10:30 AM
Marlborough European Trust P Inc	B90VHJ3	1.00	0.00	0.75	0.00	0.75	1.07	10:30 AM
Marlborough Extra Income P Inc	B8DGH32	1.00	0.00	0.75	0.00	0.75	0.88	10:30 AM
Marlborough Far East Growth P Acc	B8N9CJ2	1.00	0.00	0.75	0.00	0.75	1.08	10:30 AM
Marlborough Far East Growth P Inc	B3Q6QH1	1.00	0.00	0.75	0.00	0.75	1.08	10:30 AM
Marlborough Global Bond P Acc	B6ZDFJ9	1.00	0.00	0.38	0.00	0.38	0.46	10:30 AM
Marlborough Global Bond P Inc	B8H7D00	1.00	0.00	0.38	0.00	0.38	0.46	10:30 AM
Marlborough Global P Acc	B84KX91	1.00	0.00	0.75	0.00	0.75	1.83	10:30 AM
Marlborough High Yield Fixed Interest P Inc	B8L7D39	1.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
Marlborough Multi Cap Income P Acc	B907VX3	1.00	0.00	0.75	0.00	0.75	0.79	10:30 AM
Marlborough Multi Cap Income P Inc	B908BY7	1.00	0.00	0.75	0.00	0.75	0.79	10:30 AM
Marlborough North American Trust P Inc	B906QV3	1.00	0.00	0.75	0.00	0.75	1.04	10:30 AM
Marlborough Special Situations P Acc	B907GH2	1.00	0.00	0.75	0.00	0.75	0.80	10:30 AM
Marlborough UK Micro-Cap Growth P Acc	B8F8YX5	1.00	0.00	0.75	0.00	0.75	0.79	10:30 AM
Marlborough UK Multi Cap Growth P Inc	B8CQP95	1.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
Marlborough UK Primary Opportunities P Acc	B905T77	1.00	0.00	0.75	0.00	0.75	0.88	10:30 AM
Marlborough UK Primary Opportunities P Inc	B8HGN52	1.00	0.00	0.75	0.00	0.75	0.88	10:30 AM
MATTHEWS								
		%	%	%	%	%	%	
Matthews Pacific Tiger I Acc	B468PQ6	5.26	0.00	0.75	0.00	0.75	1.50	10:00 AM
Matthews Pacific Tiger I Inc	B4QM9J9	5.26	0.00	0.75	0.00	0.75	1.50	10:00 AM
MFM SLATER								
		%	%	%	%	%	%	
MFM Slater Growth P Acc	B7T0G90	1.00	0.00	0.75	0.00	0.75	0.81	10:30 AM
MFM Slater Income P Inc	B905XJ7	1.00	0.00	0.75	0.00	0.75	0.80	10:30 AM
MFM Slater Recovery P Acc	B90KTC7	1.00	0.00	0.75	0.00	0.75	0.82	10:30 AM
MITON (FORMERLY PSIGMA)								
		%	%	%	%	%	%	
Miton American I Acc	B24CSS9	0.00	0.00	0.75	0.00	0.75	1.09	10:30 AM
Miton Global Equity I Acc	B62NJ23	0.00	0.00	0.75	0.00	0.75	1.07	10:30 AM
Miton Income I Acc	B29LZ80	0.00	0.00	0.75	0.00	0.75	0.95	10:30 AM
Miton Income I Inc	B29LZ79	0.00	0.00	0.75	0.00	0.75	0.95	10:30 AM
MORGAN STANLEY OFFSHORE								
		%	%	%	%	%	%	
Morgan Stanley Diversified Alpha Plus IH Acc	BVYPBW6	0.00	0.00	0.80	0.00	0.80	#	9:30 AM
NEPTUNE								
		%	%	%	%	%	%	
Neptune Africa A Acc	B5T5282	5.00	0.00	1.85	0.93	0.93	1.34	9:30 AM
Neptune Africa C Acc	B5BFM13	0.00	0.00	0.75	0.00	0.75	1.11	9:30 AM
Neptune Balanced A Acc	482192	5.00	0.00	1.60	0.80	0.80	0.82	9:30 AM
Neptune Balanced A Inc	3327278	5.00	0.00	1.60	0.80	0.80	0.84	9:30 AM
Neptune Balanced C Acc	B85K721	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
Neptune Balanced C Inc	B83H6G1	0.00	0.00	0.75	0.00	0.75	1.00	9:30 AM
Neptune China A Acc	B04H0Y0	5.00	0.00	1.75	0.88	0.88	1.12	9:30 AM
Neptune China C Acc	B5Q3858	0.00	0.00	0.75	0.00	0.75	1.06	9:30 AM
Neptune Emerging Markets A Acc	B2R07G1	5.00	0.00	1.75	0.88	0.88	1.63	9:30 AM
Neptune Emerging Markets C Acc	B8J6SV1	0.00	0.00	0.75	0.00	0.75	1.42	9:30 AM
Neptune European Opportunities A Acc	3230859	5.00	0.00	1.75	0.88	0.88	0.96	9:30 AM
Neptune European Opportunities A Inc	B058ZH0	5.00	0.00	1.75	0.88	0.88	1.00	9:30 AM
Neptune European Opportunities C Acc	B8LF731	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
Neptune European Opportunities C Inc	B909GK1	0.00	0.00	0.75	0.00	0.75	0.85	9:30 AM
Neptune Global Alpha A Acc	3119044	5.00	0.00	2.00	1.00	1.00	1.08	9:30 AM
Neptune Global Alpha C Acc	3119055	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
Neptune Global Equity A Acc	3067905	5.00	0.00	1.75	0.88	0.88	0.98	9:30 AM
Neptune Global Equity A Inc	B28R330	5.00	0.00	1.75	0.88	0.88	0.99	9:30 AM
Neptune Global Equity C Acc	B8DLY47	0.00	0.00	0.75	0.00	0.75	0.86	9:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
NEPTUNE (Continued)								
		%	%	%	%	%	%	
Neptune Global Equity C Inc	B28R341	0.00	0.00	0.75	0.00	0.75	#	9:30 AM
Neptune Global Income F Acc	B91SJC0	0.00	0.00	0.25	0.00	0.25	0.25	9:30 AM
Neptune Global Income F Inc	B8JCK02	0.00	0.00	0.25	0.00	0.25	0.25	9:30 AM
Neptune Income A Acc	3231551	5.00	0.00	1.60	0.80	0.80	0.87	9:30 AM
Neptune Income A Inc	3232509	5.00	0.00	1.60	0.80	0.80	0.87	9:30 AM
Neptune Income C Acc	B8JCR45	0.00	0.00	0.75	0.00	0.75	0.83	9:30 AM
Neptune Income C Inc	B8L7B35	0.00	0.00	0.75	0.00	0.75	0.82	9:30 AM
Neptune India A Acc	B1L6DT3	5.00	0.00	1.75	0.88	0.88	1.43	9:30 AM
Neptune India C Acc	B1L6DV5	0.00	0.00	0.75	0.00	0.75	1.06	9:30 AM
Neptune Japan Opportunities A Acc	3207604	5.00	0.00	1.60	0.80	0.80	0.89	9:30 AM
Neptune Japan Opportunities C Acc	B3Z0Y81	0.00	0.00	0.75	0.00	0.75	0.82	9:30 AM
Neptune Latin America A Acc	B1L6F19	5.00	0.00	1.75	0.88	0.88	1.29	9:30 AM
Neptune Quarterly Income C Acc	B8BFZ15	0.00	0.00	0.75	0.00	0.75	1.03	9:30 AM
Neptune Quarterly Income C Inc	B8J70J6	0.00	0.00	0.75	0.00	0.75	1.03	9:30 AM
Neptune Russia & Greater Russia A Acc	B04H0T5	5.00	0.00	1.75	0.88	0.88	1.22	9:30 AM
Neptune Russia & Greater Russia C Acc	B86WB79	0.00	0.00	0.80	0.00	0.80	1.23	9:30 AM
Neptune South East Asia A Acc	B1L6F08	5.00	0.00	1.75	0.88	0.88	1.70	9:30 AM
Neptune UK Mid Cap A Acc	B3D7FD6	5.00	0.00	1.60	0.80	0.80	0.87	9:30 AM
Neptune UK Mid Cap C Acc	B909H08	0.00	0.00	0.75	0.00	0.75	0.82	9:30 AM
Neptune UK Opportunities A Acc	B1L6DW6	5.00	0.00	1.60	0.80	0.80	0.90	9:30 AM
Neptune UK Opportunities B Acc	B1L6DX7	0.00	0.00	1.10	0.30	0.80	0.94	9:30 AM
Neptune UK Opportunities C Acc	B8L76S5	0.00	0.00	0.75	0.00	0.75	0.86	9:30 AM
Neptune US Opportunities A Acc	3231012	5.00	0.00	1.60	0.80	0.80	0.87	9:30 AM
Neptune US Opportunities C Acc	B7K9LQ8	0.00	0.00	0.75	0.00	0.75	0.80	9:30 AM
NEUBERGER BERMAN								
		%	%	%	%	%	%	
Neuberger Berman China Equity I Inc	BMN94B6	0.00	0.00	1.10	0.00	1.10	1.34	9:00 AM
Neuberger Berman Global Absolute Return Bond I Inc	BDZRK84	0.00	0.00	0.50	0.00	0.50	0.70	9:00 AM
Neuberger Berman High Yield Bond I Inc	B1G9WJ0	0.00	0.00	0.60	0.00	0.60	0.80	9:00 AM
Neuberger Berman Short Duration High Yield Bond I Inc	B7FN4M2	0.00	0.00	0.60	0.00	0.60	0.75	9:00 AM
NGAM								
		%	%	%	%	%	%	
Natixis H2O MultiReturns N Acc	BFNXSH3	1.00	0.00	1.00	0.00	1.00	1.00	9:30 AM
Natixis H2O MultiReturns N Inc	BFNXSJ5	1.00	0.00	1.00	0.00	1.00	1.00	9:30 AM
Natixis Harris Assoc Global Concentrated Equity N Acc	BN40501	1.00	0.00	1.20	0.00	1.20	1.20	9:30 AM
Natixis Loomis Sayles Strategic Income H N Acc	B92F0M7	1.00	0.00	0.75	0.00	0.75	0.75	9:30 AM
Natixis Loomis Sayles Strategic Income H N Inc	B8NVD84	1.00	0.00	0.75	0.00	0.75	0.75	9:30 AM
Natixis Loomis Sayles Strategic Income N Inc	B9D7KY4	1.00	0.00	0.75	0.00	0.75	0.75	9:30 AM
Natixis Loomis Sayles US Equity Leaders Acc	B8L3WZ2	1.00	0.00	1.00	0.00	1.00	1.00	9:30 AM
Natixis Seeyond Factor Plus Europe ex UK Equity N Acc	BTGQBH8	1.00	0.00	0.45	0.00	0.45	0.45	9:30 AM
Natixis Seeyond Factor Plus Europe ex UK Equity N Inc	BTGQBQJ0	1.00	0.00	0.45	0.00	0.45	0.45	9:30 AM
Natixis Seeyond Factor Plus Europe UK Equity N Acc	BTGQBL2	1.00	0.00	0.45	0.00	0.45	0.45	9:30 AM
Natixis Seeyond Factor Plus Europe UK Equity N Inc	BTGQBM3	1.00	0.00	0.45	0.00	0.45	0.45	9:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
OLD MUTUAL								
		%	%	%	%	%	%	
Old Mutual Asia Pacific R Acc	B1XG960	0.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
Old Mutual Asian Pacific A Acc	B1XG7F5	4.00	0.00	1.50	0.75	0.75	1.00	10:30 AM
Old Mutual Corporate Bond A Acc	B1XG6V4	4.00	0.00	1.00	0.50	0.50	0.65	10:30 AM
Old Mutual Corporate Bond A Inc	B1XG6X6	4.00	0.00	1.00	0.50	0.50	0.65	10:30 AM
Old Mutual Corporate Bond R Acc	B1XG8R4	0.00	0.00	0.50	0.00	0.50	0.65	10:30 AM
Old Mutual Corporate Bond R Inc	B1XG8T6	0.00	0.00	0.50	0.00	0.50	0.65	10:30 AM
Old Mutual European Equity (ex UK) A Acc	B1XG7G6	4.00	0.00	1.50	0.75	0.75	0.90	10:30 AM
Old Mutual European Equity (ex UK) R Acc	B1XG971	0.00	0.00	0.75	0.00	0.75	0.90	10:30 AM
Old Mutual Generation Target 3 R Acc	BVVGZ2	5.00	0.00	0.60	0.00	0.60	1.21	10:30 AM
Old Mutual Generation Target 4 R Acc	BVVGZS7	5.00	0.00	0.60	0.00	0.60	1.22	10:30 AM
Old Mutual Generation Target 5 R Acc	BYRGS93	5.00	0.00	0.60	0.00	0.60	1.22	10:30 AM
Old Mutual Generation Target 5 R Inc	BYRGS82	5.00	0.00	0.60	0.00	0.60	1.22	10:30 AM
Old Mutual Global Equity A Acc	B1XG7H7	4.00	0.00	1.50	0.75	0.75	1.00	10:30 AM
Old Mutual Global Equity R Acc	B1XG982	0.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
Old Mutual Global Strategic Bond A Acc	B1XG7J9	3.50	0.00	1.00	0.50	0.50	0.65	10:30 AM
Old Mutual Global Strategic Bond A Inc	B1XG7L1	4.00	0.00	1.00	0.50	0.50	0.65	10:30 AM
Old Mutual Global Strategic Bond P Acc	B1XG8G3	3.50	0.00	0.50	0.00	0.50	0.65	10:30 AM
Old Mutual Global Strategic Bond P Inc	B1XG8J6	3.50	0.00	0.50	0.00	0.50	0.65	10:30 AM
Old Mutual Japanese Equity A Acc	B1XG7N3	4.00	0.00	1.50	0.75	0.75	1.00	10:30 AM
Old Mutual Japanese Equity R Acc	B1XG9F9	0.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
Old Mutual Managed A Acc	B1XG7V1	4.00	0.00	0.75	0.38	0.38	0.94	10:30 AM
Old Mutual Managed R Acc	B1XG9K4	0.00	0.00	0.25	0.00	0.25	0.81	10:30 AM
Old Mutual Monthly Income Bond A Acc	B1XG6Z8	4.00	0.00	1.25	0.63	0.63	0.78	10:30 AM
Old Mutual Monthly Income Bond A Inc	B1XG711	4.00	0.00	1.25	0.63	0.63	0.78	10:30 AM
Old Mutual Monthly Income Bond R Acc	B1XG8W9	0.00	0.00	0.65	0.00	0.65	0.80	10:30 AM
Old Mutual Monthly Income Bond R Inc	B1XG8Y1	0.00	0.00	0.65	0.00	0.65	0.80	10:30 AM
Old Mutual North American Equity A Acc	B1XG7P5	4.00	0.00	1.50	0.75	0.75	1.00	10:30 AM
Old Mutual North American Equity R Acc	B1XG9G0	0.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
Old Mutual UK Equity A Acc	B1XG7Q6	4.00	0.00	1.50	0.75	0.75	0.90	10:30 AM
Old Mutual UK Equity A Inc	B1XG7R7	4.00	0.00	1.50	0.75	0.75	0.90	10:30 AM
Old Mutual UK Equity Income A Acc	B1XG755	4.00	0.00	1.50	0.75	0.75	0.90	10:30 AM
Old Mutual UK Equity Income A Inc	B1XG766	4.00	0.00	1.50	0.75	0.75	0.90	10:30 AM
Old Mutual UK Equity Income R Acc	B1XG904	0.00	0.00	0.75	0.00	0.75	0.90	10:30 AM
Old Mutual UK Equity Income R Inc	B1XG915	0.00	0.00	0.75	0.00	0.75	0.90	10:30 AM
Old Mutual UK Equity R Acc	B1XG9H1	0.00	0.00	0.75	0.00	0.75	0.90	10:30 AM
Old Mutual UK Equity R Inc	B61RLQ4	0.00	0.00	0.75	0.00	0.75	0.90	10:30 AM
Old Mutual UK Mid Cap A Acc	B1XG799	4.00	0.00	1.50	0.75	0.75	0.85	10:30 AM
Old Mutual UK Mid Cap A Inc	B1XG7B1	4.00	0.00	1.50	0.75	0.75	0.85	10:30 AM
Old Mutual UK Mid Cap R Acc	B1XG948	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
Old Mutual UK Mid Cap R Inc	B8F6L9	0.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
Old Mutual UK Opportunities R Acc	BBQ2T21	0.00	0.00	0.75	0.00	0.75	0.90	10:30 AM
Old Mutual UK Smaller Companies A Acc	B1XG7C2	4.00	0.00	1.75	0.88	0.88	1.03	10:30 AM
Old Mutual UK Smaller Companies A Inc	B1XG7D3	4.00	0.00	1.75	0.88	0.88	1.03	10:30 AM
Old Mutual UK Smaller Companies R Acc	B1XG959	0.00	0.00	0.88	0.00	0.88	1.03	10:30 AM
Old Mutual UK Smaller Companies R Inc	B8FD429	0.00	0.00	0.88	0.00	0.88	1.03	10:30 AM
OLD MUTUAL CIRILIMUM								
		%	%	%	%	%	%	
Old Mutual Cirilium Balanced R Acc	B2Q8V20	5.00	0.00	0.75	0.00	0.75	1.24	9:30 AM
Old Mutual Cirilium Conservative R Acc	B6XW5B0	5.00	0.00	0.60	0.00	0.60	1.09	9:30 AM
Old Mutual Cirilium Dynamic R Acc	B2Q8TX7	5.00	0.00	0.75	0.00	0.75	0.75	9:30 AM
Old Mutual Cirilium Moderate R Acc	B2Q8TQ0	5.00	0.00	0.75	0.00	0.75	1.24	9:30 AM
Old Mutual Cirilium Strategic Income R Inc	B3X3VM5	5.00	0.00	0.75	0.00	0.75	1.24	9:30 AM
OLD MUTUAL GLOBAL INVESTORS (FORMERLY SKANDIA)								
		%	%	%	%	%	%	
Old Mutual Ethical A Acc	B0JZPC2	5.00	0.00	1.25	0.63	0.63	1.23	10:30 AM
Old Mutual Ethical R Acc	B8RZ2W9	5.00	0.00	0.75	0.00	0.75	1.35	10:30 AM
Old Mutual Foundation 3 R Acc	BJ629H2	5.00	0.00	0.50	0.00	0.50	0.82	10:30 AM
Old Mutual Foundation 3 R Inc	BJ629G1	5.00	0.00	0.50	0.00	0.50	0.82	10:30 AM
Old Mutual Foundation 4 R Acc	BJ629P0	5.00	0.00	0.50	0.00	0.50	0.79	10:30 AM
Old Mutual Foundation 5 R Acc	BJ629V6	5.00	0.00	0.50	0.00	0.50	0.82	10:30 AM
Old Mutual Global Best Ideas A Acc	B13HMT7	5.00	0.00	1.50	0.75	0.75	1.58	10:30 AM
Old Mutual Global Best Ideas R Acc	B83QL18	5.00	0.00	0.75	0.00	0.75	1.58	10:30 AM
Old Mutual Global Property Securities A Inc	B0L4QH9	5.00	0.00	1.50	0.75	0.75	1.30	10:30 AM
Old Mutual Global Property Securities R Inc	B84XYZ3	5.00	0.00	0.75	0.00	0.75	1.30	10:30 AM
Old Mutual Spectrum 3 A Acc	B2Q7X43	5.00	0.00	1.25	0.63	0.63	1.25	10:30 AM
Old Mutual Spectrum 3 R Acc	B8RYMT3	5.00	0.00	0.50	0.00	0.50	1.14	10:30 AM
Old Mutual Spectrum 4 A Acc	B2Q7WY6	5.00	0.00	1.25	0.63	0.63	1.25	10:30 AM
Old Mutual Spectrum 4 R Acc	B83XQD6	5.00	0.00	0.50	0.00	0.50	1.15	10:30 AM
Old Mutual Spectrum 5 A Acc	B2Q7WX5	5.00	0.00	1.25	0.63	0.63	1.29	10:30 AM
Old Mutual Spectrum 5 R Acc	B3PF8Q2	5.00	0.00	0.50	0.00	0.50	1.17	10:30 AM
Old Mutual Spectrum 6 A Acc	B2Q7WW4	5.00	0.00	1.25	0.63	0.63	1.31	10:30 AM
Old Mutual Spectrum 6 R Acc	B8HHRQ4	5.00	0.00	0.50	0.00	0.50	1.19	10:30 AM
Old Mutual Spectrum 7 A Acc	B2Q7X65	5.00	0.00	1.25	0.63	0.63	1.38	10:30 AM
Old Mutual Spectrum 7 R Acc	B8KS5L5	5.00	0.00	0.50	0.00	0.50	1.22	10:30 AM
Old Mutual Spectrum 8 A Acc	B2Q7X54	5.00	0.00	1.25	0.63	0.63	1.36	10:30 AM
Old Mutual Spectrum 8 R Acc	B3PMBF3	5.00	0.00	0.50	0.00	0.50	1.23	10:30 AM
Old Mutual UK Alpha R Acc	3254406	5.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
Old Mutual UK Alpha R Inc	B9MRDL1	5.00	0.00	0.75	0.00	0.75	0.85	10:30 AM
Old Mutual Voyager Diversified A Acc	3276392	5.00	0.00	1.25	0.63	0.63	1.18	10:30 AM
Old Mutual Voyager Diversified R Acc	B83Y7L4	5.00	0.00	0.50	0.00	0.50	1.22	10:30 AM
Old Mutual Voyager Global Dynamic Equity A Acc	B55N934	5.00	0.00	1.50	0.75	0.75	1.21	10:30 AM
Old Mutual Voyager Global Dynamic Equity R Acc	B6SF6S8	5.00	0.00	0.50	0.00	0.50	1.06	10:30 AM
Old Mutual Voyager Strategic Bond A Inc	3374735	5.00	0.00	0.80	0.40	0.40	1.04	10:30 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
OLD MUTUAL OFFSHORE								
		%	%	%	%	%	%	
Old Mutual Global Equity Absolute Return R Hedged Acc	BLP5S80	0.00	0.00	0.75	0.00	0.75	0.98	10:30 AM
Old Mutual Global Equity Income R Acc	BYM83B1	0.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
Old Mutual Global Equity Income R Inc	BYM83J9	0.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
Old Mutual UK Dynamic Equity R Inc	BLP5976	0.00	0.00	1.00	0.00	1.00	1.15	10:30 AM
OPTIMUM INVESTMENT MANAGEMENT								
		%	%	%	%	%	%	
Optimum Enterprise I Acc	B7N2N24	5.00	0.00	0.75	0.00	0.75	1.05	10:30 AM
Optimum Enterprise I Inc	B7N2N35	5.00	0.00	0.75	0.00	0.75	1.05	10:30 AM
Optimum Global Income I Acc	B7N2N68	5.00	0.00	0.75	0.00	0.75	1.05	10:30 AM
Optimum Global Income I Inc	B7N2N79	5.00	0.00	0.75	0.00	0.75	1.05	10:30 AM
Optimum High Alpha I Acc	B7N2NB3	5.00	0.00	0.75	0.00	0.75	1.05	10:30 AM
Optimum High Alpha I Inc	B7N2NC4	5.00	0.00	0.75	0.00	0.75	1.05	10:30 AM
Optimum Strategic Income I Acc	B7N2MY9	5.00	0.00	0.75	0.00	0.75	1.05	10:30 AM
Optimum Strategic Income I Inc	B7N2M20	5.00	0.00	0.75	0.00	0.75	1.05	10:30 AM
PFS HAWKSMOOR								
		%	%	%	%	%	%	
PFS Hawksmoor Distribution C Acc	BJ4GVL4	0.00	0.00	0.75	0.00	0.75	1.68	9:00 AM
PFS Hawksmoor Distribution C Inc	BJ4GVM5	0.00	0.00	0.75	0.00	0.75	1.68	9:00 AM
PFS Hawksmoor Vanbrugh C Acc	BJ4GVQ9	0.00	0.00	0.75	0.00	0.75	1.70	9:00 AM
PFS Hawksmoor Vanbrugh C Inc	BJ4GVR0	0.00	0.00	0.75	0.00	0.75	1.70	9:00 AM
PFS TWENTYFOUR								
		%	%	%	%	%	%	
PFS TwentyFour Dynamic Bond Gross I Acc	B5VNH23	0.00	0.00	0.75	0.00	0.75	0.81	10:30 AM
PFS TwentyFour Dynamic Bond Gross I Inc	B57GX40	0.00	0.00	0.75	0.00	0.75	0.81	10:30 AM
PFS TwentyFour Monument Bond Gross I Acc	B4XMPS3	0.00	0.00	0.85	0.00	0.85	0.99	10:30 AM
PFS TwentyFour Monument Bond Gross I Inc	B4XCQT1	0.00	0.00	0.85	0.00	0.85	0.99	10:30 AM
PICTET & CIE								
		%	%	%	%	%	%	
Pictet Agriculture I dy GBP Inc	B54YLC1	0.00	0.00	0.80	0.00	0.80	1.22	9:30 AM
Pictet Agriculture P dy GBP Inc	B4R7DY6	0.00	0.00	1.60	0.80	0.80	1.20	9:30 AM
Pictet Asian Local Currency Debt I GBP Acc	B56KJ34	0.00	0.00	0.60	0.00	0.60	0.99	9:30 AM
Pictet Biotech I dy GBP Inc	B554RF5	0.00	0.00	0.80	0.00	0.80	1.22	9:30 AM
Pictet Biotech P dy GBP Inc	B2B0ZT6	0.00	0.00	1.60	0.80	0.80	1.22	9:30 AM
Pictet Clean Energy I dy GBP Inc	B516829	0.00	0.00	0.80	0.00	0.80	1.23	9:30 AM
Pictet Clean Energy P dy GBP Inc	B2B0ZW9	0.00	0.00	1.60	0.80	0.80	1.23	9:30 AM
Pictet Digital Communication I dy GBP Inc	B50P236	0.00	0.00	0.80	0.00	0.80	1.20	9:30 AM
Pictet Digital Communication P dy GBP Inc	B2B1005	0.00	0.00	1.60	0.80	0.80	1.20	9:30 AM
Pictet Emerging Local Currency Debt I dy GBP Inc	B4PHD15	0.00	0.00	0.60	0.00	0.60	0.99	9:30 AM
Pictet Emerging Local Currency Debt P dy GBP Inc	B3B9WX3	0.00	0.00	1.20	0.60	0.60	0.99	9:30 AM
Pictet Environmental Megatrend Selection I dy GBP Inc	B4YWL06	0.00	0.00	0.80	0.00	0.80	1.23	9:30 AM
Pictet Euroland Index IS GBP Acc	BC7GVS9	0.00	0.00	0.20	0.00	0.20	0.35	9:30 AM
Pictet Global Megatrend Selection I dy GBP Inc	B54CBH0	0.00	0.00	0.80	0.00	0.80	1.23	9:30 AM
Pictet Global Megatrend Selection P dy GBP Inc	B3KHCZ0	0.00	0.00	1.60	0.80	0.80	1.23	9:30 AM
Pictet Greater China I GBP Acc	B96TPL9	0.00	0.00	0.80	0.00	0.80	1.24	9:30 AM
Pictet Greater China P dy GBP Inc	B2Q5XR0	0.00	0.00	1.60	0.80	0.80	1.24	9:30 AM
Pictet Health I dy GBP Inc	B5168K7	0.00	0.00	0.80	0.00	0.80	1.22	9:30 AM
Pictet Health P dy GBP Inc	B2B0ZX0	0.00	0.00	1.60	0.80	0.80	1.23	9:30 AM
Pictet High Dividend Selection I dm GBP Inc	B3ZWZK6	0.00	0.00	0.60	0.00	0.60	0.99	9:30 AM
Pictet High Dividend Selection P dm GBP Inc	B4096Z1	0.00	0.00	1.20	0.60	0.60	0.99	9:30 AM
Pictet Indian Equities I GBP Acc	B96TPQ4	0.00	0.00	0.80	0.00	0.80	1.37	9:30 AM
Pictet Indian Equities P dy GBP Inc	B3B9WY4	0.00	0.00	1.60	0.80	0.80	1.37	9:30 AM
Pictet Latin American Local Currency Debt I GBP Acc	B96TPS6	0.00	0.00	0.60	0.00	0.60	1.00	9:30 AM
Pictet Latin American Local Currency Debt P dy GBP Inc	B3B9WZ5	0.00	0.00	1.20	0.60	0.60	1.00	9:30 AM
Pictet Premium Brands I dy GBP Inc	B5169C6	0.00	0.00	0.80	0.00	0.80	1.22	9:30 AM
Pictet Premium Brands P dy GBP Inc	B2B0ZY1	0.00	0.00	1.60	0.80	0.80	1.22	9:30 AM
Pictet Russian Equities I GBP Acc	B8JBCF8	0.00	0.00	0.80	0.00	0.80	1.43	9:30 AM
Pictet Russian Equities P dy GBP Inc	B2NFSW3	0.00	0.00	1.60	0.80	0.80	1.43	9:30 AM
Pictet Security I dy GBP Inc	B5169S2	0.00	0.00	0.80	0.00	0.80	1.23	9:30 AM
Pictet Security P dy GBP Inc	B2B0ZZ2	0.00	0.00	1.60	0.80	0.80	1.23	9:30 AM
Pictet Timber I dy GBP Inc	B51SHR3	0.00	0.00	0.80	0.00	0.80	1.23	9:30 AM
Pictet Timber P dy GBP Inc	B2Q1CQ0	0.00	0.00	1.60	0.80	0.80	1.23	9:30 AM
Pictet Water I dy GBP Inc	B516BZ3	0.00	0.00	0.80	0.00	0.80	1.22	9:30 AM
Pictet Water P dy GBP Inc	B3B1T83	0.00	0.00	1.60	0.80	0.80	1.22	9:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
PIMCO								
		%	%	%	%	%	%	
PIMCO Credit Absolute Return R Inc	B8BDM85	5.00	0.00	0.99	0.00	0.99	0.99	8:45 AM
PIMCO Dividend & Income Builder R Inc	B8N0VN2	5.00	0.00	1.20	0.00	1.20	1.20	8:45 AM
PIMCO Emerging Markets Corporate Bond R Inc	B8QBC39	5.00	0.00	1.13	0.00	1.13	1.13	8:45 AM
PIMCO Global Advantage R Inc	B563F35	5.00	0.00	0.94	0.00	0.94	0.94	8:45 AM
PIMCO Global Advantage Real Return R Inc	B74VB15	5.00	0.00	0.87	0.00	0.87	0.87	8:45 AM
PIMCO Global Bond R Acc	B4Q1XW7	5.00	0.00	1.39	0.56	0.83	0.83	8:45 AM
PIMCO Global Bond R Inc	B7Y4JD2	5.00	0.00	0.76	0.00	0.76	0.76	8:45 AM
PIMCO Global High Yield Bond R Inc	B75XB2	5.00	0.00	0.80	0.00	0.80	0.80	8:45 AM
PIMCO Global Investment Grade Credit R Inc	B8GF2Y2	5.00	0.00	0.76	0.00	0.76	0.76	8:45 AM
PIMCO Global Multi-Asset R Inc	B8XY219	5.00	0.00	1.18	0.00	1.18	1.18	8:45 AM
PIMCO Global Real Return Hedged I Acc	3423552	5.00	0.00	0.49	0.00	0.49	0.49	8:45 AM
PIMCO Global Real Return R Acc	B89ZF17	5.00	0.00	0.76	0.00	0.76	0.76	8:45 AM
PIMCO Global Real Return R Inc	B71LQQ8	5.00	0.00	0.76	0.00	0.76	0.76	8:45 AM
PIMCO High Yield Bond R Inc	B89SN34	5.00	0.00	0.80	0.00	0.80	0.80	8:45 AM
PIMCO Income R Inc	B8XXWP0	5.00	0.00	0.80	0.00	0.80	0.80	10:00 AM
PIMCO Low Average Duration R Inc	B8411T0	5.00	0.00	0.75	0.00	0.75	0.75	8:45 AM
PIMCO Select UK Income Bond I Inc	B3SXS1.8	5.00	0.00	0.46	0.00	0.46	0.46	8:45 AM
PIMCO Total Return Bond R Inc	B70YV85	5.00	0.00	0.77	0.00	0.77	0.77	8:45 AM
PIMCO UK Corporate Bond R Acc	B4P4PW1	5.00	0.00	1.36	0.54	0.82	0.82	8:45 AM
PIMCO Unconstrained Bond R Acc	B813542	5.00	0.00	0.99	0.00	0.99	0.99	8:45 AM
POLAR CAPITAL								
		%	%	%	%	%	%	
Polar Capital Emerging Markets Income I Acc	B58P1Y2	5.00	0.00	1.00	0.00	1.00	1.26	10:30 AM
Polar Capital Emerging Markets Income I Inc	B4V5ND5	5.00	0.00	1.00	0.00	1.00	1.26	10:30 AM
Polar Capital Global Convertible I Acc	BCDBX71	5.00	0.00	1.00	0.00	1.00	1.29	10:30 AM
Polar Capital Global Convertible I Inc	BCDBX60	5.00	0.00	1.00	0.00	1.00	1.29	10:30 AM
Polar Capital Global Technology I Inc	B42W4J8	5.00	0.00	1.00	0.00	1.00	1.20	10:30 AM
Polar Capital Japan Alpha Hedged I Inc	B8COM52	5.00	0.00	0.75	0.00	0.75	1.01	10:30 AM
Polar Capital Japan Hedged I Inc	B3K95D5	5.00	0.00	1.00	0.00	1.00	1.20	10:30 AM
PREMIER ASSET MANAGEMENT								
		%	%	%	%	%	%	
Premier Corporate Bond Monthly A Inc	389345	4.00	0.00	1.00	0.50	0.50	0.77	9:30 AM
Premier Corporate Bond Monthly C Inc	389549	0.00	0.00	0.65	0.00	0.65	1.03	9:30 AM
Premier Defensive Growth C Inc	B832BD8	0.00	0.00	0.75	0.00	0.75	0.86	9:30 AM
Premier Ethical C Inc	407300	0.00	0.00	0.75	0.00	0.75	0.98	9:30 AM
Premier Ethical Retail A Inc	407269	4.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Premier Global Alpha Growth A Acc	B2QXTP4	4.00	0.00	1.50	0.75	0.75	1.30	9:30 AM
Premier Global Alpha Growth A Inc	B2QXTK9	4.00	0.00	1.50	0.75	0.75	1.30	9:30 AM
Premier Global Alpha Growth C Acc	B6740K6	0.00	0.00	0.75	0.00	0.75	1.08	9:30 AM
Premier Global Alpha Growth C Inc	B68FGC2	0.00	0.00	0.75	0.00	0.75	1.08	9:30 AM
Premier Global Utilities Income A Inc	3163988	4.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
Premier Global Utilities Income C Inc	3163773	0.00	0.00	0.75	0.00	0.75	1.33	9:30 AM
Premier Income C Inc	388472	0.00	0.00	0.75	0.00	0.75	0.87	9:30 AM
Premier Income Retail A Inc	388450	4.00	0.00	1.50	0.75	0.75	0.82	9:30 AM
Premier Monthly Income C Inc	388687	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
Premier Monthly Income Retail A Inc	388494	4.00	0.00	1.50	0.75	0.75	0.88	9:30 AM
Premier Multi Asset Conservative Growth A Acc	3043994	4.00	0.00	1.25	0.63	0.63	1.48	9:30 AM
Premier Multi Asset Conservative Growth C Acc	B1J7CP7	5.25	0.00	0.75	0.00	0.75	1.31	9:30 AM
Premier Multi Asset Distribution A Acc	3110779	4.00	0.00	1.50	0.75	0.75	1.42	9:30 AM
Premier Multi Asset Distribution A Inc	3110757	4.00	0.00	1.50	0.75	0.75	1.42	9:30 AM
Premier Multi Asset Distribution C Inc	B40RNW1	0.00	0.00	0.75	0.00	0.75	1.30	9:30 AM
Premier Multi Asset Growth & Income A Acc	B1KST58	4.00	0.00	1.50	0.75	0.75	1.63	9:30 AM
Premier Multi Asset Growth & Income A Inc	B1KSRR6	4.00	0.00	1.50	0.75	0.75	1.63	9:30 AM
Premier Multi Asset Growth & Income C Acc	BTHH0C8	0.00	0.00	0.75	0.00	0.75	1.63	9:30 AM
Premier Multi Asset Growth & Income C Inc	B78H4K9	0.00	0.00	0.75	0.00	0.75	1.63	9:30 AM
Premier Multi Asset Monthly Income A Acc	B3FQBC2	4.00	0.00	1.50	0.75	0.75	1.42	9:30 AM
Premier Multi Asset Monthly Income A Inc	B3FQB99	4.00	0.00	1.50	0.75	0.75	1.42	9:30 AM
Premier Multi Asset Monthly Income C Acc	BTHH0D9	0.00	0.00	0.75	0.00	0.75	1.42	9:30 AM
Premier Multi Asset Monthly Income C Inc	B7GGPC7	0.00	0.00	0.75	0.00	0.75	1.42	9:30 AM
Premier Optimum Income A Acc	B3DDDW9	4.00	0.00	1.50	0.75	0.75	1.42	9:30 AM
Premier Optimum Income A Inc	664138	4.00	0.00	1.50	0.75	0.75	1.10	9:30 AM
Premier Optimum Income C Inc	B3DDDX0	0.00	0.00	0.75	0.00	0.75	1.10	9:30 AM
Premier Pan European Property Share A Acc	B66G0J2	4.00	0.00	1.50	0.75	0.75	0.97	9:30 AM
Premier Pan European Property Share A Inc	3059979	4.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Premier Pan European Property Share C Acc	B65PFY0	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Premier Pan European Property Share C Inc	B65PFX9	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Premier Strategic High Income Bond A Acc	B15F6J7	4.00	0.00	1.50	0.75	0.75	1.19	9:30 AM
Premier Strategic High Income Bond C Inc	B8H53V5	0.00	0.00	0.65	0.00	0.65	1.39	9:30 AM
Premier UK Growth C Inc	3163922	0.00	0.00	0.75	0.00	0.75	1.03	9:30 AM
Premier UK Growth Retail A Inc	3163900	4.00	0.00	1.50	0.75	0.75	0.96	9:30 AM
Premier UK Money Market A Acc	706115	0.00	0.00	0.50	0.25	0.25	0.35	9:30 AM
Premier UK Money Market A Inc	706126	0.00	0.00	0.50	0.25	0.25	0.35	9:30 AM
Premier UK Money Market B Inc	B8HDQ54	0.00	0.00	0.20	0.00	0.20	0.31	9:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
RATHBONES								
		%	%	%	%	%	%	
Rathbone Blue Chip Income & Growth I Acc	B6RRK61	0.00	0.00	0.75	0.00	0.75	0.86	10:30 AM
Rathbone Blue Chip Income & Growth I Inc	B7FN6N7	0.00	0.00	0.75	0.00	0.75	0.86	10:30 AM
Rathbone Blue Chip Income and Growth R Acc	B06ZVF0	2.50	0.00	1.50	0.60	0.90	1.01	10:30 AM
Rathbone Blue Chip Income and Growth R Inc	506694	2.50	0.00	1.50	0.60	0.90	1.01	10:30 AM
Rathbone Ethical Bond I Acc	B77DQT1	0.00	0.00	0.63	0.00	0.63	0.69	10:30 AM
Rathbone Ethical Bond I Inc	B7FQJT3	0.00	0.00	0.63	0.00	0.63	0.69	10:30 AM
Rathbone Ethical Bond R Acc	3095713	1.00	0.00	1.25	0.60	0.65	0.71	10:30 AM
Rathbone Ethical Bond R Inc	3095702	1.00	0.00	1.25	0.60	0.65	0.71	10:30 AM
Rathbone Global Opportunities I Acc	B7FQLN1	0.00	0.00	0.75	0.00	0.75	0.80	10:30 AM
Rathbone Global Opportunities R Acc	3034909	2.50	0.00	1.50	0.60	0.90	0.95	10:30 AM
Rathbone Income I Acc	B3Q9WG1	0.00	0.00	0.75	0.00	0.75	0.81	10:30 AM
Rathbone Income I Inc	B7FQLQ4	0.00	0.00	0.75	0.00	0.75	0.81	10:30 AM
Rathbone Income R Acc	B06ZVC7	2.50	0.00	1.50	0.60	0.90	0.96	10:30 AM
Rathbone Income R Inc	122904	2.50	0.00	1.50	0.60	0.90	0.96	10:30 AM
Rathbone Multi Asset Enhanced Growth Portfolio R Acc	B5NBX83	0.00	0.00	1.50	0.60	0.90	1.95	10:30 AM
Rathbone Multi Asset Enhanced Growth Portfolio S Acc	B7ZPKY2	0.00	0.00	0.50	0.00	0.50	1.50	10:30 AM
Rathbone Multi Asset Strategic Growth Portfolio S Acc	B86QF24	0.00	0.00	0.50	0.00	0.50	1.29	10:30 AM
Rathbone Multi Asset Strategic Growth Portfolio S Inc	B86NX65	0.00	0.00	0.50	0.00	0.50	1.29	10:30 AM
Rathbone Multi Asset Total Return R Acc	B543TC4	0.00	0.00	1.50	0.60	0.90	1.66	10:30 AM
Rathbone Multi Asset Total Return R Inc	B543NZ5	0.00	0.00	1.50	0.60	0.90	1.66	10:30 AM
Rathbone Multi Asset Total Return S Acc	B8JBXD3	0.00	0.00	0.50	0.00	0.50	1.26	10:30 AM
Rathbone Multi Asset Total Return S Inc	B86SVM2	0.00	0.00	0.50	0.00	0.50	1.26	10:30 AM
Rathbone Recovery I Acc	B7FQM50	0.00	0.00	0.75	0.00	0.75	0.89	10:30 AM
Rathbone Recovery I Inc	B77H7W3	0.00	0.00	0.75	0.00	0.75	0.89	10:30 AM
Rathbone Recovery R Acc	3043080	2.50	0.00	1.50	0.60	0.90	1.04	10:30 AM
Rathbone Recovery R Inc	506229	2.50	0.00	1.50	0.60	0.90	1.04	10:30 AM
Rathbone Strategic Bond I Acc	B6ZS248	0.00	0.00	0.50	0.00	0.50	0.87	10:30 AM
Rathbone Strategic Bond I Inc	B6ZS1L8	0.00	0.00	0.50	0.00	0.50	0.87	10:30 AM
RIVER & MERCANTILE								
		%	%	%	%	%	%	
River & Mercantile Dynamic Asset Allocation B Acc	BLZH7L2	5.25	0.00	0.55	0.00	0.55	0.85	10:30 AM
River & Mercantile UK Equity High Alpha B Acc	B3D79W3	5.25	0.00	0.75	0.00	0.75	0.84	10:30 AM
River & Mercantile UK Equity Income B Inc	B3KQG44	5.25	0.00	0.75	0.00	0.75	0.93	10:30 AM
River & Mercantile UK Equity Long Term Recovery B Inc	B614J05	5.25	0.00	1.00	0.00	1.00	1.17	10:30 AM
River & Mercantile UK Equity Smaller Companies B Acc	B1DSZS0	5.25	0.00	0.75	0.00	0.75	0.90	10:30 AM
River & Mercantile UK Equity Smaller Companies B Inc	BC4DSV5	5.25	0.00	0.75	0.00	0.75	0.90	10:30 AM
River & Mercantile UK Equity Unconstrained B Acc	B7H1R58	5.25	0.00	1.00	0.00	1.00	1.20	10:30 AM
River & Mercantile World Recovery B Inc	B9428D3	5.25	0.00	1.00	0.00	1.00	1.25	10:30 AM
ROYAL LONDON ASSET MANAGEMENT LIMITED								
		%	%	%	%	%	%	
Royal London Asia Pacific ex Japan Tracker Z Acc	B68SHD9	0.00	0.00	0.20	0.00	0.20	0.26	10:30 AM
Royal London Cash Plus M Inc	B545JR5	0.00	0.00	0.25	0.00	0.25	0.28	10:30 AM
Royal London Corporate Bond A Inc	B3P2K89	3.00	0.00	0.90	0.45	0.45	0.49	10:30 AM
Royal London Corporate Bond M Acc	B87FJ40	0.00	0.00	0.45	0.00	0.45	0.52	10:30 AM
Royal London Corporate Bond M Inc	B6XZQT4	0.00	0.00	0.45	0.00	0.45	0.51	10:30 AM
Royal London Duration Hedged Credit Z Acc	B4K6P77	0.00	0.00	0.50	0.00	0.50	0.54	10:30 AM
Royal London Ethical Bond A Inc	B4WSJK2	3.00	0.00	0.90	0.65	0.25	0.31	10:30 AM
Royal London Ethical Bond M Acc	B8K6PK8	0.00	0.00	0.45	0.00	0.45	0.51	10:30 AM
Royal London Ethical Bond M Inc	B7MT2J6	0.00	0.00	0.45	0.00	0.45	0.51	10:30 AM
Royal London European Corporate Bond M Inc	B8CWHS6	0.00	0.00	0.50	0.00	0.50	0.55	10:30 AM
Royal London European Growth A Acc	B52DGB4	4.00	0.00	1.25	0.60	0.65	0.69	10:30 AM
Royal London European Growth M Acc	B52VBP7	0.00	0.00	0.62	0.00	0.62	0.66	10:30 AM
Royal London European Opportunities M Acc	B3BVQM6	0.00	0.00	0.70	0.00	0.70	0.74	10:30 AM
Royal London Global Index Linked M Inc	B772RM8	0.00	0.00	0.40	0.00	0.40	0.46	10:30 AM
Royal London Index Linked M Acc	B8DDWW7	0.00	0.00	0.25	0.00	0.25	0.30	10:30 AM
Royal London Index Linked M Inc	B3MZ207	0.00	0.00	0.25	0.00	0.25	0.30	10:30 AM
Royal London Index Linked Trust A Inc	B3MYR65	4.00	0.00	0.40	0.20	0.20	0.25	10:30 AM
Royal London International Government Bond M Inc	B45XHL1	0.00	0.00	0.45	0.00	0.45	0.50	10:30 AM
Royal London Japan Tracker Z Acc	B52R649	0.00	0.00	0.20	0.00	0.20	0.24	10:30 AM
Royal London Short Duration Gilt M Inc	BD050C7	0.00	0.00	0.20	0.00	0.20	0.22	10:30 AM
Royal London Short Term Money Market A Inc	B3P2RZ5	0.00	0.00	0.25	0.10	0.15	#	10:30 AM
Royal London Sterling Credit M Acc	B8GJ8S0	0.00	0.00	0.45	0.00	0.45	0.51	10:30 AM
Royal London Sterling Credit M Inc	B6X6GB9	0.00	0.00	0.45	0.00	0.45	0.52	10:30 AM
Royal London UK All Share Tracker Z Acc	B533V41	0.00	0.00	0.10	0.00	0.10	0.21	10:30 AM
Royal London UK All Share Tracker Z Inc	BPT2498	0.00	0.00	0.10	0.00	0.10	0.15	10:30 AM
Royal London UK Equity Income A Inc	B67N865	4.00	0.00	1.25	0.63	0.63	0.66	10:30 AM
Royal London UK Equity Income M Acc	B8Y4ZB9	0.00	0.00	0.62	0.00	0.62	0.66	10:30 AM
Royal London UK Equity Income M Inc	B3M9JJ7	0.00	0.00	0.62	0.00	0.62	0.66	10:30 AM
Royal London UK Ethical Equity M Acc	B7ZPQG6	0.00	0.00	0.70	0.00	0.70	0.82	10:30 AM
Royal London UK Ethical Equity M Inc	B5B49T7	0.00	0.00	0.70	0.00	0.70	0.82	10:30 AM
Royal London UK Government Bond A Inc	B3Q6WZ1	4.00	0.00	0.75	0.38	0.38	0.41	10:30 AM
Royal London UK Government Bond M Acc	B881TW5	0.00	0.00	0.38	0.00	0.38	0.45	10:30 AM
Royal London UK Government Bond M Inc	B7QFPL3	0.00	0.00	0.38	0.00	0.38	0.43	10:30 AM
Royal London UK Mid Cap Growth A Inc	B4V70S5	4.00	0.00	1.40	0.70	0.70	0.75	10:30 AM
Royal London UK Mid Cap Growth M Acc	B5BRW42	0.00	0.00	0.70	0.00	0.70	0.75	10:30 AM
Royal London UK Opportunities M Acc	B5BRWC0	0.00	0.00	0.70	0.00	0.70	0.72	10:30 AM
Royal London UK Opportunities M Inc	B4MB138	0.00	0.00	0.70	0.00	0.70	0.72	10:30 AM
Royal London UK Smaller Companies M Acc	B3NQHL5	0.00	0.00	0.70	0.00	0.70	0.75	10:30 AM
Royal London US Tracker Z Acc	B5172X1	0.00	0.00	0.20	0.00	0.20	0.23	10:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
ROYAL LONDON OFFSHORE								
		%	%	%	%	%	%	
Royal London Global High Yield Bond M Inc	B8GCTN1	0.00	0.00	0.75	0.00	0.75	0.84	10:30 AM
Royal London Sterling Extra Yield Bond B Inc	3257159	4.00	0.00	1.25	0.63	0.63	0.72	10:30 AM
RWC								
		%	%	%	%	%	%	
RWC Enhanced Income B Inc	B3Y0CQ6	5.00	0.00	0.80	0.00	0.80	1.10	9:00 AM
RWC Europe Absolute Alpha B Acc	B3STYQ3	5.00	0.00	1.00	0.00	1.00	1.30	9:00 AM
SANTANDER								
		%	%	%	%	%	%	
Santander Atlas Income Portfolio 1 Acc	B4WX480	7.00	0.00	0.40	0.00	0.40	0.99	10:15 AM
Santander Atlas Income Portfolio 1 Inc	B4WX4C4	7.00	0.00	0.40	0.00	0.40	0.99	10:15 AM
Santander Atlas Portfolio 3 Acc	3345775	4.50	0.00	0.80	0.40	0.40	0.95	10:15 AM
Santander Atlas Portfolio 3 I Acc	BD3CW18	0.00	0.00	0.40	0.00	0.40	0.99	10:15 AM
Santander Atlas Portfolio 4 Acc	3345742	4.50	0.00	0.80	0.40	0.40	0.94	10:15 AM
Santander Atlas Portfolio 4 I Acc	BD3CW29	0.00	0.00	0.40	0.00	0.40	0.99	10:15 AM
Santander Atlas Portfolio 4 Inc	3345731	4.50	0.00	0.80	0.40	0.40	0.94	10:15 AM
Santander Atlas Portfolio 5 Acc	3345678	4.50	0.00	0.80	0.40	0.40	0.94	10:15 AM
Santander Atlas Portfolio 5 I Acc	BD3CW30	0.00	0.00	0.40	0.00	0.40	0.99	10:15 AM
Santander Atlas Portfolio 6 I Acc	BD3CW52	0.00	0.00	0.40	0.00	0.40	0.99	10:15 AM
Santander Atlas Portfolio 7 Acc	3345656	4.50	0.00	0.80	0.40	0.40	0.94	10:15 AM
Santander Atlas Portfolio 7 I Acc	BD3CW41	0.00	0.00	0.40	0.00	0.40	0.99	10:15 AM
Santander Enhanced Income Portfolio 1 Acc	BWXBPQ4	0.00	0.00	0.50	0.00	0.50	0.60	10:15 AM
Santander Enhanced Income Portfolio 1 Inc	B3RJG57	0.00	0.00	0.50	0.00	0.50	0.60	10:15 AM
Santander Equity Income Unit Trust 1 Acc	BWX61H2	0.00	0.00	0.50	0.00	0.50	0.60	10:15 AM
Santander Equity Income Unit Trust 1 Inc	B3KMDJ6	0.00	0.00	0.50	0.00	0.50	0.60	10:15 AM
SARASIN								
		%	%	%	%	%	%	
Sarasin EquiSar Global Thematic A Acc	934121	0.00	0.00	1.50	0.75	0.75	0.96	9:30 AM
Sarasin EquiSar Global Thematic A Inc	934091	0.00	0.00	1.50	0.75	0.75	0.96	9:30 AM
Sarasin EquiSar Global Thematic P Acc	B8BPJF7	0.00	0.00	0.75	0.00	0.75	0.96	9:30 AM
Sarasin EquiSar Global Thematic P Inc	B7MSZ49	0.00	0.00	0.75	0.00	0.75	0.96	9:30 AM
Sarasin EquiSar IIID A Acc	B13GW94	0.00	0.00	1.50	0.75	0.75	0.99	9:30 AM
Sarasin EquiSar IIID P Acc	B7W4B05	0.00	0.00	0.75	0.00	0.75	0.99	9:30 AM
Sarasin EquiSar IIID P Inc	B7SZSV2	0.00	0.00	0.75	0.00	0.75	0.99	9:30 AM
Sarasin Food & Agriculture Opportunities A Acc	B2Q8L64	0.00	0.00	1.50	0.75	0.75	0.99	9:30 AM
Sarasin Food & Agriculture Opportunities A Inc	B2Q8L53	0.00	0.00	1.50	0.75	0.75	0.99	9:30 AM
Sarasin Food & Agriculture Opportunities P Acc	B77DTQ9	0.00	0.00	0.75	0.00	0.75	0.99	9:30 AM
Sarasin Food & Agriculture Opportunities P Inc	B8GJCL1	0.00	0.00	0.75	0.00	0.75	0.99	9:30 AM
Sarasin Fund of Funds Global Diversified Growth P Acc	BQ0PZS9	0.00	0.00	0.50	0.00	0.50	1.33	9:30 AM
Sarasin Fund of Funds Global Equity P Acc	B7YYSB3	0.00	0.00	0.50	0.00	0.50	1.55	9:30 AM
Sarasin Fund of Funds Global Equity P Inc	B8DMGN3	0.00	0.00	0.50	0.00	0.50	1.55	9:30 AM
Sarasin Global Higher Dividend A Acc	B13GWH2	0.00	0.00	1.50	0.75	0.75	0.99	9:30 AM
Sarasin Global Higher Dividend A Inc	B13GWJ4	0.00	0.00	1.50	0.75	0.75	0.99	9:30 AM
Sarasin Global Higher Dividend P Acc	B84ZSV3	0.00	0.00	0.75	0.00	0.75	0.99	9:30 AM
Sarasin Global Higher Dividend P Inc	B850BNO	0.00	0.00	0.75	0.00	0.75	0.99	9:30 AM
Sarasin GlobalSar Strategic A Acc	934187	0.00	0.00	1.50	0.75	0.75	0.98	9:30 AM
Sarasin GlobalSar Strategic A Inc	934176	0.00	0.00	1.50	0.75	0.75	0.98	9:30 AM
Sarasin Sterling Bond 1 Acc	B13GWF0	0.00	0.00	0.50	0.00	0.50	0.71	9:30 AM
Sarasin Sterling Bond 1 Inc	B13GWG1	0.00	0.00	0.50	0.00	0.50	0.71	9:30 AM
SCHRODERS								
		%	%	%	%	%	%	
Schroder Absolute Return Bond A Acc	790594	0.00	0.00	1.00	0.50	0.50	0.64	9:30 AM
Schroder Absolute Return Bond A Inc	790572	0.00	0.00	1.00	0.50	0.50	0.64	9:30 AM
Schroder Absolute Return Bond Z Acc	B57BFC7	0.00	0.00	0.60	0.00	0.60	0.74	9:30 AM
Schroder Absolute Return Bond Z Inc	B5W01T8	0.00	0.00	0.60	0.00	0.60	0.74	9:30 AM
Schroder All Maturities Corporate Bond Z Acc	B4V0R05	0.00	0.00	0.45	0.00	0.45	0.57	9:30 AM
Schroder Asian Alpha Plus A Acc	B284G09	0.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
Schroder Asian Alpha Plus A Inc	B284G32	0.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
Schroder Asian Alpha Plus Z Acc	B5BG498	0.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
Schroder Asian Alpha Plus Z Inc	B5V2VR3	0.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
Schroder Asian Income A Acc	780960	0.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
Schroder Asian Income A Inc	780959	0.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
Schroder Asian Income Maximiser A Acc	B3SF665	0.00	0.00	1.50	0.75	0.75	0.95	9:30 AM
Schroder Asian Income Maximiser A Inc	B3SB328	0.00	0.00	1.50	0.75	0.75	0.95	9:30 AM
Schroder Asian Income Maximiser Z Acc	B581S49	0.00	0.00	0.75	0.00	0.75	0.95	9:30 AM
Schroder Asian Income Maximiser Z Inc	B52QVQ3	0.00	0.00	0.75	0.00	0.75	0.95	9:30 AM
Schroder Asian Income Z Acc	B5BJ7M1	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
Schroder Asian Income Z Inc	B559X85	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
Schroder Dynamic Multi Asset A Inc	B2Q1N67	0.00	0.00	1.20	0.60	0.60	0.80	9:30 AM
Schroder Dynamic Multi Asset Z Inc	B2Q1N90	0.00	0.00	0.35	0.00	0.35	0.50	9:30 AM
Schroder European A Acc	B68H8S8	0.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
Schroder European A Inc	B3MVXZ7	0.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
Schroder European Alpha Plus A Acc	3330287	0.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
Schroder European Alpha Plus A Inc	3330276	0.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
Schroder European Alpha Plus Z Acc	B7LDKR3	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
Schroder European Alpha Plus Z Inc	B7LDKT5	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
Schroder European Smaller Companies A Acc	764889	0.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
Schroder European Smaller Companies Z Acc	B76V5M2	0.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
Schroder European Smaller Companies Z Inc	B76V5P5	0.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
Schroder European Z Acc	B76V8C3	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

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		%	%	%	%	%	%	
Schroder European Z Inc	B76V8D4	0.00	0.00	0.75	0.00	0.75	0.93	9:30 AM
Schroder Gilt & Fixed Interest A Acc	764748	0.00	0.00	0.50	0.25	0.25	0.32	9:30 AM
Schroder Gilt & Fixed Interest A Inc	764737	0.00	0.00	0.50	0.25	0.25	0.32	9:30 AM
Schroder Global Alpha Plus A Acc	B3KNN99	0.00	0.00	1.50	0.75	0.75	1.00	9:30 AM
Schroder Global Alpha Plus Z Acc	B3NXKY0	0.00	0.00	0.75	0.00	0.75	1.00	9:30 AM
Schroder Global Alpha Plus Z Inc	B6236B1	0.00	0.00	0.75	0.00	0.75	1.00	9:30 AM
Schroder Global Emerging Markets A Acc	790646	0.00	0.00	1.50	0.75	0.75	0.97	9:30 AM
Schroder Global Emerging Markets A Inc	790635	0.00	0.00	1.50	0.75	0.75	0.97	9:30 AM
Schroder Global Emerging Markets Z Acc	B76V5Q6	0.00	0.00	0.75	0.00	0.75	0.97	9:30 AM
Schroder Global Emerging Markets Z Inc	B76V5R7	0.00	0.00	0.75	0.00	0.75	0.97	9:30 AM
Schroder Global Equity Income A Acc	B1N91F2	0.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
Schroder Global Equity Income A Inc	B1N91C9	0.00	0.00	1.50	0.75	0.75	0.94	9:30 AM
Schroder Global Equity Income Z Acc	B76V7M6	0.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
Schroder Global Equity Income Z Inc	B76V7N7	0.00	0.00	0.75	0.00	0.75	0.94	9:30 AM
Schroder Global Healthcare A Acc	388018	0.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
Schroder Global Healthcare Z Acc	B76V7Q0	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
Schroder Global Healthcare Z Inc	B76V7R1	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
Schroder Global Multi Asset Income Z Acc	BSNLR60	0.00	0.00	0.63	0.00	0.63	0.82	10:30 AM
Schroder Global Multi Asset Income Z Inc	BSNLQV8	0.00	0.00	0.63	0.00	0.63	0.82	10:30 AM
Schroder Global Property Securities A Acc	B0LGSD5	0.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
Schroder Global Property Securities A Inc	B0LGTf4	0.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
Schroder Global Property Securities Z Acc	B1VP7Y7	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
Schroder Global Property Securities Z Inc	B1VP7W5	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
Schroder Global Recovery Z Acc	BYRJXL9	0.00	0.00	0.75	0.00	0.75	#	9:30 AM
Schroder Global Recovery Z Inc	BYRJXM0	0.00	0.00	0.75	0.00	0.75	#	9:30 AM
Schroder Income A Acc	764919	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder Income A Inc	764890	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder Income Maximiser A Acc	B0HWHK7	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder Income Maximiser A Inc	B0HWJ90	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder Income Maximiser Z Acc	B5BOKM5	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Schroder Income Maximiser Z Inc	B53FRD8	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Schroder Income Z Acc	B3PM119	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
Schroder Income Z Inc	B5WJCB4	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
Schroder Japan Alpha Plus A Acc	977944	0.00	0.00	1.50	0.75	0.75	0.96	9:30 AM
Schroder Japan Alpha Plus A Inc	303129	0.00	0.00	1.50	0.75	0.75	0.96	9:30 AM
Schroder Japan Alpha Plus Z Acc	B3TVPT8	0.00	0.00	0.75	0.00	0.75	0.96	9:30 AM
Schroder Japan Alpha Plus Z Inc	B61LW29	0.00	0.00	0.75	0.00	0.75	0.96	9:30 AM
Schroder Managed Balanced A Acc	B1G5TD1	0.00	0.00	1.50	0.75	0.75	0.93	9:30 AM
Schroder Managed Balanced A Inc	289984	0.00	0.00	0.50	0.00	0.50	0.60	9:30 AM
Schroder Managed Wealth Portfolio A Acc	789730	0.00	0.00	1.50	0.75	0.75	1.33	9:30 AM
Schroder Managed Wealth Portfolio A Inc	789729	0.00	0.00	1.50	0.75	0.75	1.33	9:30 AM
Schroder Managed Wealth Portfolio Z Acc	B84YNB5	0.00	0.00	0.75	0.00	0.75	1.33	9:30 AM
Schroder Managed Wealth Portfolio Z Inc	B7134X7	0.00	0.00	0.75	0.00	0.75	1.33	9:30 AM
Schroder Mixed Distribution Z Acc	B78ST18	0.00	0.00	0.63	0.00	0.63	0.93	9:30 AM
Schroder Mixed Distribution Z Inc	B66FVB8	0.00	0.00	0.63	0.00	0.63	0.93	9:30 AM
Schroder Monthly High Income A Acc	950569	0.00	0.00	1.25	0.63	0.63	0.77	9:30 AM
Schroder Monthly High Income A Inc	950558	0.00	0.00	1.25	0.63	0.63	0.77	9:30 AM
Schroder Monthly High Income Z Acc	B83RDY8	0.00	0.00	0.60	0.00	0.60	0.74	9:30 AM
Schroder Monthly High Income Z Inc	B514328	0.00	0.00	0.60	0.00	0.60	0.74	9:30 AM
Schroder QEP Global Active Value Z Acc	B76V8G7	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
Schroder QEP Global Active Value Z Inc	B76V8H8	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
Schroder QEP Global Core A Acc	B531048	0.00	0.00	0.35	0.00	0.35	0.40	9:30 AM
Schroder QEP Global Core A Inc	B53G9Z7	0.00	0.00	0.35	0.00	0.35	0.40	9:30 AM
Schroder QEP Global Core I Acc	766119	0.00	0.00	0.35	0.00	0.35	0.38	9:30 AM
Schroder QEP Global Emerging Markets Z Acc	BNGY523	0.00	0.00	0.75	0.00	0.75	1.06	9:30 AM
Schroder Recovery A Acc	789376	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder Recovery A Inc	780982	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder Recovery Z Acc	B3VVG60	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Schroder Recovery Z Inc	B3W2HM5	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Schroder Small Cap Discovery A Acc	B5NX442	0.00	0.00	1.50	0.75	0.75	1.00	9:30 AM
Schroder Small Cap Discovery A Inc	B4ZV6P2	0.00	0.00	1.50	0.75	0.75	1.01	9:30 AM
Schroder Small Cap Discovery Z Acc	B5ZS9V7	0.00	0.00	0.75	0.00	0.75	1.01	9:30 AM
Schroder Small Cap Discovery Z Inc	B4Y8PY6	0.00	0.00	0.75	0.00	0.75	1.01	9:30 AM
Schroder Tokyo A Acc	765064	0.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
Schroder Tokyo A Inc	765053	0.00	0.00	1.50	0.75	0.75	0.92	9:30 AM
Schroder Tokyo Hedged Z Acc	B8BJDX5	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
Schroder Tokyo Hedged Z Inc	B8V8R74	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
Schroder Tokyo Z Acc	B4SZR81	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
Schroder Tokyo Z Inc	B58VQH8	0.00	0.00	0.75	0.00	0.75	0.92	9:30 AM
Schroder UK Alpha Plus A Acc	3144013	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder UK Alpha Plus A Inc	3144002	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder UK Alpha Plus Z Acc	B5L33N6	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Schroder UK Alpha Plus Z Inc	B60R7N4	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Schroder UK Equity A Acc	764878	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder UK Equity Z Acc	B3VQSZ8	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Schroder UK Equity Z Inc	B44B299	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Schroder UK Mid 250 A Acc	852869	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder UK Mid 250 A Inc	852858	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder UK Mid 250 Z Acc	B76V7S2	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Schroder UK Mid 250 Z Inc	B76V7X7	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Schroder UK Smaller Companies A Acc	764953	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder UK Smaller Companies A Inc	764931	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder UK Smaller Companies Z Acc	B76V7Z9	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Schroder UK Smaller Companies Z Inc	B76V801	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Schroder US Mid Cap A Acc	3034727	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder US Mid Cap A Inc	3034705	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder US Mid Cap Z Acc	B7LDLV4	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM

COLLECT FUNDS LIST
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SCHRODERS (Continued)								
		%	%	%	%	%	%	
Schroder US Mid Cap Z Inc	B7M4CS0	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Schroder US Smaller Companies A Acc	781015	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder US Smaller Companies A Inc	781004	0.00	0.00	1.50	0.75	0.75	0.91	9:30 AM
Schroder US Smaller Companies Z Acc	B7LDL92	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
Schroder US Smaller Companies Z Inc	B7LDLC5	0.00	0.00	0.75	0.00	0.75	0.91	9:30 AM
SCHRODERS (FORMERLY CAZENOVE)								
		%	%	%	%	%	%	
Schroder Absolute UK Dynamic P1 Acc	B3N74T5	0.00	0.00	1.50	0.75	0.75	0.91	10:30 AM
Schroder Core UK Equity A Acc	3231250	0.00	0.00	1.25	0.63	0.63	0.79	10:30 AM
Schroder Core UK Equity A Inc	3231249	0.00	0.00	1.25	0.63	0.63	0.79	10:30 AM
Schroder Core UK Equity Z Acc	3231272	0.00	0.00	0.63	0.00	0.63	0.79	10:30 AM
Schroder Core UK Equity Z Inc	3231261	0.00	0.00	0.63	0.00	0.63	0.79	10:30 AM
Schroder European Alpha Income A Acc	B79FC31	0.00	0.00	1.50	0.75	0.75	0.94	10:30 AM
Schroder European Alpha Income A Inc	B7CM2R3	0.00	0.00	1.50	0.75	0.75	0.94	10:30 AM
Schroder European Alpha Income Hedged Z Inc	B9DLYT9	0.00	0.00	0.75	0.00	0.75	0.94	10:30 AM
Schroder European Alpha Income Z Acc	B6S00Y7	0.00	0.00	0.75	0.00	0.75	0.94	10:30 AM
Schroder European Alpha Income Z Inc	B7FHV23	0.00	0.00	0.75	0.00	0.75	0.94	10:30 AM
Schroder European Opportunities A Acc	3109335	0.00	0.00	1.50	0.75	0.75	0.92	10:30 AM
Schroder European Opportunities Z Acc	722188	0.00	0.00	0.75	0.00	0.75	0.92	10:30 AM
Schroder MM Diversity Income A Acc	B432ML5	0.00	0.00	1.00	0.50	0.50	1.21	10:30 AM
Schroder MM Diversity Income A Inc	B41LY52	0.00	0.00	1.00	0.50	0.50	1.21	10:30 AM
Schroder MM Diversity Income Z Acc	B4K1MN7	0.00	0.00	0.50	0.00	0.50	1.29	10:30 AM
Schroder MM Diversity Income Z Inc	B418R65	0.00	0.00	0.50	0.00	0.50	1.29	10:30 AM
Schroder Strategic Credit A Acc	B11DN20	0.00	0.00	1.00	0.50	0.50	0.67	10:30 AM
Schroder Strategic Credit A Inc	B11DNY9	0.00	0.00	1.00	0.50	0.50	0.67	10:30 AM
Schroder Strategic Credit L Acc	B11DP10	0.00	0.00	0.50	0.00	0.50	0.67	10:30 AM
Schroder Strategic Credit L Inc	B11DP09	0.00	0.00	0.50	0.00	0.50	0.67	10:30 AM
Schroder UK Absolute Target P1 Acc	B39VWX1	0.00	0.00	1.25	0.63	0.63	0.79	10:30 AM
Schroder UK Absolute Target P2 Acc	B39VWZ3	0.00	0.00	0.75	0.00	0.75	0.91	10:30 AM
Schroder UK Alpha Income A Inc	B073JG0	0.00	0.00	1.50	0.75	0.75	0.91	10:30 AM
Schroder UK Alpha Income Z Acc	B7F32Y0	0.00	0.00	0.75	0.00	0.75	0.91	10:30 AM
Schroder UK Alpha Income Z Inc	B073JS2	0.00	0.00	0.75	0.00	0.75	0.91	10:30 AM
Schroder UK Corporate Bond A Acc	BDV0KY3	0.00	0.00	1.00	0.00	1.00	1.12	10:30 AM
Schroder UK Corporate Bond A Inc	3109324	0.00	0.00	1.00	0.50	0.50	0.62	10:30 AM
Schroder UK Corporate Bond Z Acc	937937	0.00	0.00	0.50	0.00	0.50	0.62	10:30 AM
Schroder UK Corporate Bond Z Inc	B745850	0.00	0.00	0.50	0.00	0.50	0.62	10:30 AM
Schroder UK Dynamic Smaller Companies A Acc	3109294	0.00	0.00	1.50	0.75	0.75	0.91	10:30 AM
Schroder UK Dynamic Smaller Companies Z Acc	722036	0.00	0.00	0.75	0.00	0.75	0.91	10:30 AM
Schroder UK Opportunities A Acc	3109272	0.00	0.00	1.50	0.75	0.75	0.91	10:30 AM
Schroder UK Opportunities Z Acc	721839	0.00	0.00	0.75	0.00	0.75	0.91	10:30 AM
Schroder UK Opportunities Z Inc	B6ZH3F3	0.00	0.00	0.75	0.00	0.75	0.91	10:30 AM
SCHRODERS MULTI MANAGER (FORMERLY CAZENOVE MULTI-MANAGER)								
		%	%	%	%	%	%	
Schroder MM Diversity A Acc	3154926	0.00	0.00	1.00	0.50	0.50	1.22	10:30 AM
Schroder MM Diversity A Inc	3153730	0.00	0.00	1.00	0.50	0.50	1.22	10:30 AM
Schroder MM Diversity Balanced A Acc	B5T87K8	0.00	0.00	1.00	0.50	0.50	1.36	10:30 AM
Schroder MM Diversity Balanced A Inc	B62C7F9	0.00	0.00	1.00	0.50	0.50	1.36	10:30 AM
Schroder MM Diversity Balanced Z Acc	B7K69S7	0.00	0.00	0.50	0.00	0.50	1.32	10:30 AM
Schroder MM Diversity Balanced Z Inc	B7HYNU3	0.00	0.00	0.50	0.00	0.50	1.32	10:30 AM
Schroder MM Diversity N Acc	B60DJV4	0.00	0.00	1.25	0.75	0.50	1.22	10:30 AM
Schroder MM Diversity Tactical A Acc	3154915	0.00	0.00	1.00	0.50	0.50	1.38	10:30 AM
Schroder MM Diversity Tactical A Inc	3153729	0.00	0.00	1.00	0.50	0.50	1.38	10:30 AM
Schroder MM Diversity Tactical Z Acc	B602F57	0.00	0.00	0.50	0.00	0.50	1.38	10:30 AM
Schroder MM Diversity Z Acc	B60CZD5	0.00	0.00	0.50	0.10	0.40	1.12	10:30 AM
Schroder MM Diversity Z Inc	B602JM2	0.00	0.00	0.50	0.10	0.40	1.12	10:30 AM
Schroder MM International A Acc	3154896	0.00	0.00	1.00	0.50	0.50	1.44	10:30 AM
Schroder MM International Z Acc	B7BY7Z3	0.00	0.00	0.50	0.00	0.50	1.44	10:30 AM
Schroder MM International Z Inc	B7B2XF9	0.00	0.00	0.50	0.00	0.50	1.44	10:30 AM
Schroder MM UK Growth A Acc	3154874	0.00	0.00	1.00	0.50	0.50	1.36	10:30 AM
Schroder MM UK Growth Z Acc	B5ZZ800	0.00	0.00	0.50	0.00	0.50	1.45	10:30 AM
Schroder MM UK Growth Z Inc	B6Y7N65	0.00	0.00	0.50	0.00	0.50	1.45	10:30 AM
SCHRODERS OFFSHORE								
		%	%	%	%	%	%	
Schroder ISF Asian Total Return C Inc	B3BTVJ2	1.00	0.00	1.00	0.00	1.00	1.33	8:45 AM
Schroder ISF BRIC GBP A Inc	B0XNWR6	5.26	0.00	1.50	0.77	0.74	1.17	8:45 AM
Schroder ISF Emerging Markets Debt Absolute Return GBP Hedged A Inc	B0883W8	3.00	0.00	1.50	0.64	0.86	1.34	8:45 AM
Schroder ISF Global Inflation Linked Bond GBP C Inc	B636GC0	1.01	0.00	0.50	0.00	0.50	0.67	8:45 AM
Schroder ISF Global Inflation Linked Bond Hedged GBP C Inc	B1VVGH7	1.00	0.00	0.50	0.00	0.50	#	8:45 AM
Schroder ISF Greater China GBP A Inc	B02N3S5	5.00	0.00	1.50	0.77	0.74	1.18	8:45 AM
Schroder ISF Strategic Bond GBP Hedged A Inc	B0S5ZB2	3.00	0.00	1.00	0.43	0.58	#	8:45 AM
SEI								
		%	%	%	%	%	%	
SEI Aggressive Wealth A Inc	B6390G1	0.00	0.00	0.90	0.00	0.90	1.05	9:00 AM
SEI Balanced Wealth A Inc	B60CGR6	0.00	0.00	0.85	0.00	0.85	1.15	9:00 AM
SEI Conservative Wealth A Inc	B616BM7	0.00	0.00	0.60	0.00	0.60	0.92	9:00 AM
SEI Core Wealth A Inc	B62XK08	0.00	0.00	0.80	0.00	0.80	1.15	9:00 AM
SEI Defensive Wealth A Inc	B6145K7	0.00	0.00	0.50	0.00	0.50	0.77	9:00 AM
SEI Growth Wealth A Inc	B614TP0	0.00	0.00	0.90	0.00	0.90	1.14	9:00 AM
SEI Moderate Wealth A Inc	B61N2T2	0.00	0.00	0.65	0.00	0.65	1.03	9:00 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
SMITH & WILLIAMSON								
		%	%	%	%	%	%	
Smith & Williamson European Equity B Inc	B4LLXV1	0.00	0.00	0.65	0.00	0.65	0.73	10:30 AM
Smith & Williamson Far Eastern Income & Growth B Inc	B4NXPJ7	0.00	0.00	0.65	0.00	0.65	0.74	10:30 AM
Smith & Williamson Fixed Interest B Inc	B3T5LK3	0.00	0.00	0.55	0.00	0.55	0.63	10:30 AM
Smith & Williamson Global Gold & Resources A Inc	B04PXP6	5.00	0.00	1.75	0.65	1.10	1.17	10:30 AM
Smith & Williamson Global Gold & Resources B Inc	B3RJHY3	0.00	0.00	0.65	0.00	0.65	0.72	10:30 AM
Smith & Williamson MM Endurance Balanced B Inc	B43LJX3	0.00	0.00	0.75	0.00	0.75	1.54	10:30 AM
Smith & Williamson MM Global Investment B Inc	B89C3K3	0.00	0.00	0.65	0.00	0.65	0.77	10:30 AM
Smith & Williamson North American Equity B Inc	B40T1C3	0.00	0.00	0.65	0.00	0.65	0.70	10:30 AM
Smith & Williamson Oriental Growth B Acc	B5448K8	0.00	0.00	0.65	0.00	0.65	0.88	10:30 AM
Smith & Williamson UK Equity Growth B Inc	B43KQL7	0.00	0.00	0.65	0.00	0.65	0.71	10:30 AM
Smith & Williamson UK Equity Income B Inc	B4NDKN6	0.00	0.00	0.65	0.00	0.65	0.76	10:30 AM
SMITH & WILLIAMSON OFFSHORE								
		%	%	%	%	%	%	
Smith & Williamson Enterprise C Inc	B5NY4X4	3.00	0.00	0.90	0.00	0.90	0.97	10:30 AM
Smith & Williamson Global Government Bond B Acc	B7RC656	0.00	0.00	0.55	0.00	0.55	1.15	10:30 AM
Smith & Williamson Global Government Bond B Inc	B7VQTF3	0.00	0.00	0.55	0.00	0.55	1.15	10:30 AM
Smith & Williamson Medium Dated Corporate Bond B Inc	B7TGZ91	0.00	0.00	0.55	0.00	0.55	0.81	10:30 AM
Smith & Williamson MM Cautious Growth B Inc	B7SMSG8	0.00	0.00	0.70	0.00	0.70	0.82	10:30 AM
Smith & Williamson Short Dated Corporate Bond B Inc	B43RH37	0.00	0.00	0.65	0.00	0.65	0.66	10:30 AM
SOMERSET CAPITAL MANAGEMENT								
		%	%	%	%	%	%	
Somerset Emerging Markets Dividend Growth A Acc	B4Q0711	0.00	0.00	1.00	0.00	1.00	1.30	10:30 AM
Somerset Emerging Markets Dividend Growth A Inc	B4QMKK5	0.00	0.00	1.00	0.00	1.00	1.30	10:30 AM
Somerset Global Emerging Markets B Acc	B3KL3W6	0.00	0.00	0.75	0.00	0.75	1.06	10:30 AM
Somerset Global Emerging Markets B Inc	B4XX519	0.00	0.00	0.75	0.00	0.75	1.06	10:30 AM
STANDARD LIFE								
		%	%	%	%	%	%	
Standard Life Inv AAA Income Platform 1 Acc	B3W48X9	0.00	0.00	0.50	0.00	0.50	0.66	10:30 AM
Standard Life Inv AAA Income Platform 1 Inc	B4LQY24	0.00	0.00	0.50	0.00	0.50	0.66	10:30 AM
Standard Life Inv AAA Income R Acc	616151	4.00	0.00	1.00	0.50	0.50	0.61	10:30 AM
Standard Life Inv AAA Income R Inc	657310	4.00	0.00	1.00	0.50	0.50	0.61	10:30 AM
Standard Life Inv American Equity Unconst Platform 1 Acc	B7JCD62	0.00	0.00	0.75	0.00	0.75	0.92	10:30 AM
Standard Life Inv American Equity Unconstrained R Acc	448332	4.00	0.00	1.50	0.75	0.75	0.87	10:30 AM
Standard Life Inv American Equity Unconstrained R Inc	BYQNBC9	4.00	0.00	1.50	0.75	0.75	0.87	10:30 AM
Standard Life Inv Asian Pacific Growth A Inc	BYQNBJ6	4.00	0.00	1.50	0.75	0.75	1.15	10:30 AM
Standard Life Inv Asian Pacific Growth Platform 1 Acc	B7M2SJ6	0.00	0.00	0.75	0.00	0.75	1.20	10:30 AM
Standard Life Inv Asian Pacific Growth R Acc	448343	4.00	0.00	1.50	0.75	0.75	1.15	10:30 AM
Standard Life Inv Corporate Bond Platform 1 Acc	BYR0Y8	4.25	0.00	0.50	0.00	0.50	0.53	10:30 AM
Standard Life Inv Corporate Bond Platform 1 Inc	BYR0Z9	4.25	0.00	0.50	0.00	0.50	0.53	10:30 AM
Standard Life Inv Corporate Bond R Acc	BYR0W6	4.25	0.00	1.10	0.55	0.55	0.68	10:30 AM
Standard Life Inv Corporate Bond R Inc	BYR0X7	4.25	0.00	1.10	0.55	0.55	0.64	10:30 AM
Standard Life Inv Dynamic Distribution Platform 1 Acc	B7CMQ04	0.00	0.00	0.65	0.00	0.65	0.82	10:30 AM
Standard Life Inv Dynamic Distribution Platform 1 Inc	B7JNXM1	0.00	0.00	0.65	0.00	0.65	#	10:30 AM
Standard Life Inv Ethical Corporate Bond Platform 1 Acc	B708KW4	0.00	0.00	0.50	0.00	0.50	0.66	10:30 AM
Standard Life Inv Ethical Corporate Bond Platform 1 Inc	B4LQ8T9	0.00	0.00	0.50	0.00	0.50	0.66	10:30 AM
Standard Life Inv Europe ex-UK Smaller Companies A Acc	BYR2M0	5.25	0.00	1.50	0.75	0.75	0.84	10:30 AM
Standard Life Inv Europe ex-UK Smaller Companies Platform 1 Acc	BYMMJ93	5.25	0.00	0.75	0.00	0.75	0.85	10:30 AM
Standard Life Inv European Equity Growth Platform 1 Acc	B72RVY8	0.00	0.00	0.75	0.00	0.75	0.96	10:30 AM
Standard Life Inv European Equity Growth R Acc	448387	4.00	0.00	1.50	0.75	0.75	0.91	10:30 AM
Standard Life Inv European Equity Growth R Inc	BYQNB52	4.00	0.00	1.50	0.75	0.75	0.91	10:30 AM
Standard Life Inv European Equity Income Platform 1 Acc	B7LG0W7	0.00	0.00	0.75	0.00	0.75	0.90	10:30 AM
Standard Life Inv European Equity Income Platform 1 Inc	B71L0M2	0.00	0.00	0.75	0.00	0.75	0.90	10:30 AM
Standard Life Inv European Ethical Equity Platform 1 Acc	B3N2478	0.00	0.00	0.75	0.00	0.75	0.94	10:30 AM
Standard Life Inv Global Absolute Return Strategies Platform 1 Acc	B7K3T22	0.00	0.00	0.75	0.00	0.75	0.89	10:30 AM
Standard Life Inv Global Absolute Return Strategies R Acc	B28S009	4.00	0.00	1.50	0.75	0.75	0.84	10:30 AM
Standard Life Inv Global Advantage Platform 1 Acc	B5VBS79	0.00	0.00	0.50	0.00	0.50	#	10:30 AM
Standard Life Inv Global Advantage Platform 1 Inc	B7C0576	0.00	0.00	0.50	0.00	0.50	#	10:30 AM
Standard Life Inv Global Emerging Market Equity Income Platform 1 Acc	B8B02G4	0.00	0.00	0.75	0.00	0.75	0.99	10:30 AM
Standard Life Inv Global Emerging Market Equity Income Platform 1 Inc	B8N1FM2	0.00	0.00	0.75	0.00	0.75	0.99	10:30 AM
Standard Life Inv Global Equity Income Platform 1 Acc	B7FVHF0	0.00	0.00	0.75	0.00	0.75	0.93	10:30 AM
Standard Life Inv Global Equity Income R Acc	433060	5.50	0.00	0.95	0.48	0.48	0.61	10:30 AM
Standard Life Inv Global Equity Unconstrained Platform 1 Acc	B6915J9	0.00	0.00	0.85	0.00	0.85	1.02	10:30 AM
Standard Life Inv Global Equity Unconstrained R Acc	448354	4.00	0.00	1.60	0.75	0.85	0.97	10:30 AM
Standard Life Inv Global Index Linked Bd Platform 1 Acc	B7C0H94	0.00	0.00	0.50	0.00	0.50	0.65	10:30 AM
Standard Life Inv Global Index Linked Bd Platform 1 Inc	B4PPH7	0.00	0.00	0.50	0.00	0.50	0.65	10:30 AM
Standard Life Inv Global Index Linked Bond R Acc	B00ZJK7	4.00	0.00	1.00	0.50	0.50	0.60	10:30 AM
Standard Life Inv Global Index Linked Bond R Inc	B00ZJM9	4.00	0.00	1.00	0.50	0.50	0.60	10:30 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
STANDARD LIFE (Continued)								
		%	%	%	%	%	%	
Standard Life Inv Global Real Estate Platform 1 Acc	B774LD3	0.00	0.00	0.95	0.00	0.95	1.18	10:30 AM
Standard Life Inv Global Real Estate Platform 1 Inc	B700D76	0.00	0.00	0.95	0.00	0.95	1.11	10:30 AM
Standard Life Inv Global Real Estate R Acc	B0LD3V9	5.00	0.00	1.75	0.88	0.88	1.06	10:30 AM
Standard Life Inv Global Real Estate R Inc	B0LD3W0	5.00	0.00	1.75	0.88	0.88	1.06	10:30 AM
Standard Life Inv Global REIT A Acc	B1LBR18	4.00	0.00	1.50	0.75	0.75	0.90	10:30 AM
Standard Life Inv Global REIT B Inc	B1LBR29	4.00	0.00	1.50	0.75	0.75	0.90	10:30 AM
Standard Life Inv Global REIT Platform 1 Acc	B7MR5W4	0.00	0.00	0.75	0.00	0.75	0.95	10:30 AM
Standard Life Inv Global REIT Platform 1 Inc	B6TQN01	0.00	0.00	0.75	0.00	0.75	0.95	10:30 AM
Standard Life Inv Global Smaller Companies Platform 1 Acc	B7KVX24	0.00	0.00	0.90	0.00	0.90	1.06	10:30 AM
Standard Life Inv Higher Income Platform 1 Acc	B79RR98	0.00	0.00	0.60	0.00	0.60	0.75	10:30 AM
Standard Life Inv Higher Income Platform 1 Inc	B7GDD7	0.00	0.00	0.60	0.00	0.60	0.75	10:30 AM
Standard Life Inv Higher Income Ret Acc	93884	4.00	0.00	1.00	0.40	0.60	0.70	10:30 AM
Standard Life Inv Higher Income Ret Inc	93709	4.00	0.00	1.00	0.40	0.60	0.70	10:30 AM
Standard Life Inv Investment Grade Corporate Bond Platform 1 Acc	B6TRYW3	0.00	0.00	0.50	0.00	0.50	0.65	10:30 AM
Standard Life Inv Investment Grade Corporate Bond Platform 1 Inc	B76CD43	0.00	0.00	0.50	0.00	0.50	0.65	10:30 AM
Standard Life Inv Investment Grade Corporate Bond R Acc	433004	4.00	0.00	1.00	0.50	0.50	0.60	10:30 AM
Standard Life Inv Investment Grade Corporate Bond R Inc	432982	4.00	0.00	1.00	0.50	0.50	0.60	10:30 AM
Standard Life Inv Japanese Equity Growth Platform 1 Acc	B76C7M9	0.00	0.00	0.75	0.00	0.75	0.92	10:30 AM
Standard Life Inv Japanese Equity Growth R Acc	448365	4.00	0.00	1.50	0.75	0.75	0.87	10:30 AM
Standard Life Inv MyFolio Managed Income I Platform 1 Inc	B7J7M26	0.00	0.00	0.40	0.00	0.40	1.04	10:30 AM
Standard Life Inv MyFolio Multi Manager Income II 1 Acc	B74TWC7	0.00	0.00	0.65	0.00	0.65	1.41	10:30 AM
Standard Life Inv Short Duration Credit Platform 1 Acc	B7F7XT4	0.00	0.00	0.50	0.00	0.50	0.67	10:30 AM
Standard Life Inv Short Duration Credit Platform 1 Inc	B63SCK6	0.00	0.00	0.50	0.00	0.50	0.67	10:30 AM
Standard Life Inv Short Duration Credit R Acc	3278473	4.00	0.00	1.00	0.50	0.50	0.62	10:30 AM
Standard Life Inv Short Duration Credit R Inc	3278462	4.00	0.00	1.00	0.50	0.50	0.62	10:30 AM
Standard Life Inv Short Duration Gbl Index Linked Bond Platform 1 Acc	BP25RB7	0.00	0.00	0.50	0.00	0.50	0.68	10:30 AM
Standard Life Inv Short Duration Gbl Index Linked Bond Platform 1 Inc	BP25RC8	0.00	0.00	0.50	0.00	0.50	0.68	10:30 AM
Standard Life Inv Strategic Bond Platform 1 Acc	B7MWXH0	0.00	0.00	0.63	0.00	0.63	0.80	10:30 AM
Standard Life Inv Strategic Bond Platform 1 Inc	B6W2113	0.00	0.00	0.63	0.00	0.63	0.80	10:30 AM
Standard Life Inv Strategic Bond R Acc	B3DBLV9	4.00	0.00	1.25	0.63	0.63	0.77	10:30 AM
Standard Life Inv Strategic Bond R Inc	B3DBLS6	4.00	0.00	1.25	0.63	0.63	0.76	10:30 AM
Standard Life Inv UK Equity Growth Platform 1 Acc	B7J4W50	0.00	0.00	0.75	0.00	0.75	0.90	10:30 AM
Standard Life Inv UK Equity Growth R Acc	433071	4.00	0.00	1.50	0.75	0.75	0.85	10:30 AM
Standard Life Inv UK Equity High Alpha Platform 1 Acc	B76G2B5	0.00	0.00	0.75	0.00	0.75	0.92	10:30 AM
Standard Life Inv UK Equity High Alpha Platform 1 Inc	B7D6MV8	0.00	0.00	0.75	0.00	0.75	0.92	10:30 AM
Standard Life Inv UK Equity High Alpha R Acc	433048	4.00	0.00	1.50	0.75	0.75	0.87	10:30 AM
Standard Life Inv UK Equity High Alpha R Inc	433037	4.00	0.00	1.50	0.75	0.75	0.87	10:30 AM
Standard Life Inv UK Equity High Income Platform 1 Acc	B7FTRJ8	0.00	0.00	0.75	0.00	0.75	0.89	10:30 AM
Standard Life Inv UK Equity High Income Platform 1 Inc	B558NM6	0.00	0.00	0.75	0.00	0.75	0.89	10:30 AM
Standard Life Inv UK Equity High Income R Acc	433093	4.00	0.00	1.50	0.75	0.75	0.84	10:30 AM
Standard Life Inv UK Equity High Income R Inc	433082	4.00	0.00	1.50	0.75	0.75	0.84	10:30 AM
Standard Life Inv UK Equity Income Unconstrained Platform 1 Acc	B79X967	0.00	0.00	1.00	0.00	1.00	1.15	10:30 AM
Standard Life Inv UK Equity Income Unconstrained Platform 1 Inc	B7G8Q19	0.00	0.00	1.00	0.00	1.00	1.15	10:30 AM
Standard Life Inv UK Equity Income Unconstrained R Acc	B1LBSR1	4.00	0.00	1.80	0.75	1.05	1.15	10:30 AM
Standard Life Inv UK Equity Income Unconstrained R Inc	B1LBSS2	4.00	0.00	1.80	0.75	1.05	1.15	10:30 AM
Standard Life Inv UK Equity Recovery Platform 1 Acc	B6S67S8	0.00	0.00	0.85	0.00	0.85	1.02	10:30 AM
Standard Life Inv UK Equity Recovery R Acc	B3L7SD9	4.00	0.00	1.60	0.75	0.85	0.97	10:30 AM
Standard Life Inv UK Equity Unconstrained Platform 1 Acc	B7LK223	0.00	0.00	1.00	0.00	1.00	1.15	10:30 AM
Standard Life Inv UK Equity Unconstrained R Acc	B0LD3B9	4.00	0.00	1.80	0.75	1.05	1.15	10:30 AM
Standard Life Inv UK Ethical Platform 1 Acc	B6Y80X4	0.00	0.00	0.75	0.00	0.75	0.90	10:30 AM
Standard Life Inv UK Ethical Platform 1 Inc	BVFNS39	0.00	0.00	0.75	0.00	0.75	0.90	10:30 AM
Standard Life Inv UK Ethical R Acc	433101	4.00	0.00	1.50	0.75	0.75	0.85	10:30 AM
Standard Life Inv UK Gilt Platform 1 Inc	B5MP568	0.00	0.00	0.50	0.00	0.50	0.66	10:30 AM
Standard Life Inv UK Gilt Platform 1 Acc	B6WZXS3	0.00	0.00	0.50	0.00	0.50	#	10:30 AM
Standard Life Inv UK Gilt R Inc	433112	3.00	0.00	1.00	0.50	0.50	0.61	10:30 AM
Standard Life Inv UK Opportunities Platform 1 Acc	B7LZCR3	0.00	0.00	0.75	0.00	0.75	0.90	10:30 AM
Standard Life Inv UK Opportunities Platform 1 Inc	B7C4BJ4	0.00	0.00	0.75	0.00	0.75	0.90	10:30 AM
Standard Life Inv UK Opportunities R Acc	3209439	4.00	0.00	1.50	0.75	0.75	0.85	10:30 AM
Standard Life Inv UK Opportunities R Inc	3217799	4.00	0.00	1.50	0.75	0.75	0.85	10:30 AM
Standard Life Inv UK Property Feeder R Acc	BC5ZL22	7.50	0.00	1.60	0.75	0.85	0.95	10:30 AM
Standard Life Inv UK Property Feeder R Inc	BBX4R15	7.50	0.00	1.60	0.75	0.85	0.95	10:30 AM
Standard Life Inv UK Property Platform 1 Feeder Fund Acc	BC5ZL44	0.00	0.00	0.85	0.00	0.85	1.00	10:30 AM
Standard Life Inv UK Property Platform 1 Feeder Fund Inc	BBX4R37	0.00	0.00	0.85	0.00	0.85	1.00	10:30 AM
Standard Life MyFolio Managed I Acc	B4ZDNP7	4.00	0.00	1.15	0.58	0.58	1.07	10:30 AM
Standard Life MyFolio Managed I Platform 1 Acc	B62FNJ4	0.00	0.00	0.40	0.00	0.40	0.95	10:30 AM
Standard Life MyFolio Managed II Acc	B55QXL9	4.00	0.00	1.15	0.58	0.58	1.13	10:30 AM
Standard Life MyFolio Managed II Platform 1 Acc	B3RHFQ5	0.00	0.00	0.40	0.00	0.40	0.98	10:30 AM
Standard Life MyFolio Managed III Acc	B5333L2	4.00	0.00	1.15	0.58	0.58	1.19	10:30 AM
Standard Life MyFolio Managed III Platform 1 Acc	B701F73	0.00	0.00	0.40	0.00	0.40	1.02	10:30 AM
Standard Life MyFolio Managed Income I Platform 1 Acc	B5P9TN2	0.00	0.00	0.40	0.00	0.40	1.04	10:30 AM
Standard Life MyFolio Managed Income II Platform 1 Acc	B7005H0	0.00	0.00	0.40	0.00	0.40	1.11	10:30 AM
Standard Life MyFolio Managed Income II Platform 1 Inc	B6R6VM1	0.00	0.00	0.40	0.00	0.40	1.11	10:30 AM
Standard Life MyFolio Managed Income III Platform 1 Acc	B7RP125	0.00	0.00	0.40	0.00	0.40	1.20	10:30 AM
Standard Life MyFolio Managed Income III Platform 1 Inc	B7K0W68	0.00	0.00	0.40	0.00	0.40	1.20	10:30 AM
Standard Life MyFolio Managed Income IV Platform 1 Acc	B463K22	0.00	0.00	0.40	0.00	0.40	1.27	10:30 AM
Standard Life MyFolio Managed Income IV Platform 1 Inc	B7MW659	0.00	0.00	0.40	0.00	0.40	1.27	10:30 AM
Standard Life MyFolio Managed Income V Platform 1 Acc	B6X5Q20	0.00	0.00	0.40	0.00	0.40	1.27	10:30 AM
Standard Life MyFolio Managed Income V Platform 1 Inc	B7FC991	0.00	0.00	0.40	0.00	0.40	1.27	10:30 AM
Standard Life MyFolio Managed IV Acc	B4S06F5	4.00	0.00	1.15	0.58	0.58	1.21	10:30 AM
Standard Life MyFolio Managed IV Platform 1 Acc	B759VC9	0.00	0.00	0.40	0.00	0.40	1.08	10:30 AM
Standard Life MyFolio Managed V Acc	B51GWF0	4.00	0.00	1.15	0.58	0.58	1.30	10:30 AM
Standard Life MyFolio Managed V Platform 1 Acc	B7LL431	0.00	0.00	0.40	0.00	0.40	1.10	10:30 AM
Standard Life MyFolio Market I Acc	B5335D8	4.00	0.00	1.15	0.58	0.58	0.87	10:30 AM
Standard Life MyFolio Market I Platform 1 Acc	B7KSN25	0.00	0.00	0.40	0.00	0.40	0.67	10:30 AM
Standard Life MyFolio Market II Acc	B552KX7	4.00	0.00	1.15	0.58	0.58	0.90	10:30 AM
Standard Life MyFolio Market II Platform 1 Acc	B41R999	0.00	0.00	0.40	0.00	0.40	0.69	10:30 AM
Standard Life MyFolio Market III Acc	B585DT1	4.00	0.00	1.15	0.58	0.58	0.92	10:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
STANDARD LIFE (Continued)								
		%	%	%	%	%	%	
Standard Life MyFolio Market III Platform 1 Acc	B758J66	0.00	0.00	0.40	0.00	0.40	0.71	10:30 AM
Standard Life MyFolio Market IV Acc	B55VSY2	4.00	0.00	1.15	0.58	0.58	0.95	10:30 AM
Standard Life MyFolio Market IV Platform 1 Acc	B77CW01	0.00	0.00	0.40	0.00	0.40	0.72	10:30 AM
Standard Life MyFolio Market V Acc	B4XXTK6	4.00	0.00	1.15	0.58	0.58	0.88	10:30 AM
Standard Life MyFolio Market V Platform 1 Acc	B3T5XZ2	0.00	0.00	0.40	0.00	0.40	0.67	10:30 AM
Standard Life MyFolio Multi Manager I Acc	B5119S7	4.00	0.00	1.40	0.70	0.70	1.31	10:30 AM
Standard Life MyFolio Multi Manager I Platform 1 Acc	B7FMDY4	0.00	0.00	0.65	0.00	0.65	1.24	10:30 AM
Standard Life MyFolio Multi Manager II Acc	B55PLK1	4.00	0.00	1.40	0.70	0.70	1.48	10:30 AM
Standard Life MyFolio Multi Manager II Platform 1 Acc	B7FH4R9	0.00	0.00	0.65	0.00	0.65	1.27	10:30 AM
Standard Life MyFolio Multi Manager III Acc	B4ZWVK5	4.00	0.00	1.40	0.70	0.70	1.49	10:30 AM
Standard Life MyFolio Multi Manager III Platform 1 Acc	B7G6TF8	0.00	0.00	0.65	0.00	0.65	1.34	10:30 AM
Standard Life MyFolio Multi Manager Income I 1 Acc	B5VDF96	0.00	0.00	0.65	0.00	0.65	1.35	10:30 AM
Standard Life MyFolio Multi Manager Income I 1 Inc	B5LFKL9	0.00	0.00	0.65	0.00	0.65	1.35	10:30 AM
Standard Life MyFolio Multi Manager Income II 1 Inc	B6S7NM7	0.00	0.00	0.65	0.00	0.65	1.41	10:30 AM
Standard Life MyFolio Multi Manager Income III 1 Acc	B7680C8	0.00	0.00	0.65	0.00	0.65	1.45	10:30 AM
Standard Life MyFolio Multi Manager Income III 1 Inc	B4L1968	0.00	0.00	0.65	0.00	0.65	1.45	10:30 AM
Standard Life MyFolio Multi Manager Income IV 1 Acc	B4X43N0	0.00	0.00	0.65	0.00	0.65	1.51	10:30 AM
Standard Life MyFolio Multi Manager Income IV 1 Inc	B7F2PP9	0.00	0.00	0.65	0.00	0.65	1.51	10:30 AM
Standard Life MyFolio Multi Manager Income V 1 Acc	B7NZZP0	0.00	0.00	0.65	0.00	0.65	1.51	10:30 AM
Standard Life MyFolio Multi Manager Income V 1 Inc	B6SWTY6	0.00	0.00	0.65	0.00	0.65	1.51	10:30 AM
Standard Life MyFolio Multi Manager IV Acc	B55QRR3	4.00	0.00	1.40	0.70	0.70	1.57	10:30 AM
Standard Life MyFolio Multi Manager IV Platform 1 Acc	B6XW0B5	0.00	0.00	0.65	0.00	0.65	1.56	10:30 AM
Standard Life MyFolio Multi Manager V Acc	B52RKW5	4.00	0.00	1.40	0.70	0.70	1.57	10:30 AM
Standard Life MyFolio Multi Manager V Platform 1 Acc	B7MMLL0	0.00	0.00	0.65	0.00	0.65	1.37	10:30 AM
STANDARD LIFE (FORMERLY IGNIS (VALUATION POINT 2PM))								
		%	%	%	%	%	%	
Standard Life UK Property Feeder A Acc	BJFL196	5.25	0.00	1.50	0.75	0.75	0.76	9:30 AM
Standard Life UK Property Feeder A Inc	BJFL1B8	5.25	0.00	1.50	0.75	0.75	0.76	9:30 AM
Standard Life UK Property Feeder I Acc	BJFL1C9	5.25	0.00	0.75	0.00	0.75	0.76	9:30 AM
Standard Life UK Property Feeder I Inc	BJFL1D0	5.25	0.00	0.75	0.00	0.75	0.76	9:30 AM
SVM ASSET MANAGEMENT								
		%	%	%	%	%	%	
SVM All Europe SRI B Acc	B1FL7V4	0.00	0.00	0.75	0.00	0.75	1.25	10:30 AM
SVM Continental Europe B Acc	3209495	0.00	0.00	0.75	0.00	0.75	1.26	10:30 AM
SVM UK Growth B Acc	3208470	0.00	0.00	0.75	0.00	0.75	1.08	10:30 AM
SVM UK Opportunities B Acc	3208481	0.00	0.00	0.75	0.00	0.75	1.08	10:30 AM
SVM World Equity B Acc	B0KXSK4	0.00	0.00	0.75	0.00	0.75	1.25	10:30 AM
SVS CORNELIAN								
		%	%	%	%	%	%	
SVS Cornelian Cautious D Acc	B3WCDF0	0.00	0.00	0.75	0.00	0.75	1.19	10:30 AM
SVS Cornelian Cautious D Inc	B3XLXY5	0.00	0.00	0.75	0.00	0.75	1.19	10:30 AM
SVS Cornelian Defensive D Acc	B5N17T2	0.00	0.00	0.75	0.00	0.75	1.16	10:30 AM
SVS Cornelian Defensive D Inc	B5L3SC0	0.00	0.00	0.75	0.00	0.75	1.16	10:30 AM
SVS Cornelian Growth D Acc	B3RMNL1	0.00	0.00	0.75	0.00	0.75	1.21	10:30 AM
SVS Cornelian Growth D Inc	B68Y9S6	0.00	0.00	0.75	0.00	0.75	1.21	10:30 AM
SVS Cornelian Managed Growth D Acc	B3KXCP8	0.00	0.00	0.75	0.00	0.75	1.10	10:30 AM
SVS Cornelian Managed Growth D Inc	B3N1367	0.00	0.00	0.75	0.00	0.75	1.10	10:30 AM
SVS Cornelian Managed Income D Acc	BVL87L9	0.00	0.00	0.75	0.00	0.75	1.25	10:30 AM
SVS Cornelian Managed Income D Inc	BV9GGB8	0.00	0.00	0.75	0.00	0.75	1.25	10:30 AM
SVS Cornelian Progressive D Acc	B5LY209	0.00	0.00	0.75	0.00	0.75	1.28	10:30 AM
SVS Cornelian Progressive D Inc	B5Q8N58	0.00	0.00	0.75	0.00	0.75	1.28	10:30 AM
T BAILEY ASSET MANAGEMENT								
		%	%	%	%	%	%	
T. Bailey Growth I Acc	934648	0.00	0.00	0.60	0.00	0.60	1.66	10:30 AM
T ROWE PRICE								
		%	%	%	%	%	%	
T Rowe Price Frontier Markets Equity Q Acc	BNG6422	0.00	0.00	1.10	0.00	1.10	1.27	10:30 AM
TB WISE								
		%	%	%	%	%	%	
TB Wise Evenlode Income B Acc	B40SMR2	0.00	0.00	0.75	0.00	0.75	#	10:00 AM
TB Wise Evenlode Income B Inc	B40Y5R1	0.00	0.00	0.75	0.00	0.75	#	10:00 AM
TB Wise Income B Acc	B0LJ1M4	0.00	0.00	1.00	0.00	1.00	1.19	10:00 AM
TB Wise Income B Inc	B0LJ016	0.00	0.00	1.00	0.00	1.00	1.19	10:00 AM
TB Wise Investment B Acc	3427253	0.00	0.00	1.00	0.00	1.00	1.27	10:00 AM
TCF INVESTMENT								
		%	%	%	%	%	%	
Total Clarity Portfolio 3 A Acc	B4W2H77	0.00	0.00	0.40	0.00	0.40	0.88	10:30 AM
Total Clarity Portfolio 4 A Acc	B4N5YW9	0.00	0.00	0.40	0.00	0.40	0.88	10:30 AM
Total Clarity Portfolio 5 A Acc	B4WHDG3	0.00	0.00	0.40	0.00	0.40	0.88	10:30 AM
Total Clarity Portfolio 6 A Acc	B4W0ZG6	0.00	0.00	0.40	0.00	0.40	0.88	10:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
THESIS IFUNDS								
		%	%	%	%	%	%	
Thesis iFunds Spectrum Green A Acc	B3RH6H3	7.00	0.00	0.65	0.00	0.65	#	10:30 AM
Thesis iFunds Spectrum Green A Inc	B431TS8	7.00	0.00	0.65	0.00	0.65	#	10:30 AM
Thesis iFunds Spectrum Indigo A Acc	B461W64	7.00	0.00	0.65	0.00	0.65	#	10:30 AM
Thesis iFunds Spectrum Indigo A Inc	B3SDND5	7.00	0.00	0.65	0.00	0.65	#	10:30 AM
Thesis iFunds Spectrum Orange A Acc	B3Z19M3	7.00	0.00	0.65	0.00	0.65	#	10:30 AM
Thesis iFunds Spectrum Orange A Inc	B3WHZ59	7.00	0.00	0.65	0.00	0.65	#	10:30 AM
THREADNEEDLE								
		%	%	%	%	%	%	
Threadneedle Absolute Return Bond Inst Gross Acc	B0L4TC5	0.00	0.00	0.65	0.00	0.65	0.72	9:00 AM
Threadneedle Absolute Return Bond Ret Gross Acc	B0L4TB4	3.00	0.00	1.25	0.63	0.63	0.77	9:00 AM
Threadneedle American Extended Alpha Instl Acc	B28BBW7	0.00	0.00	0.75	0.00	0.75	0.81	9:00 AM
Threadneedle American Ret Acc	153056	3.75	0.00	1.50	0.75	0.75	0.91	9:00 AM
Threadneedle American Ret Inc	B0GDGF9	3.75	0.00	1.50	0.75	0.75	0.91	9:00 AM
Threadneedle American Select Ret Acc	152923	3.75	0.00	1.50	0.75	0.75	0.91	9:00 AM
Threadneedle American Select Ret Inc	B0GDXT2	3.75	0.00	1.50	0.75	0.75	0.91	9:00 AM
Threadneedle American Select Z Acc	B7HJLD8	0.00	0.00	0.75	0.00	0.75	0.83	9:00 AM
Threadneedle American Select Z Inc	B8BC196	0.00	0.00	0.75	0.00	0.75	0.83	9:00 AM
Threadneedle American Smaller Companies (US) Ret Acc	153012	3.75	0.00	1.50	0.75	0.75	0.92	9:00 AM
Threadneedle American Smaller Companies (US) Ret Inc	B0GDXX6	3.75	0.00	1.50	0.75	0.75	0.92	9:00 AM
Threadneedle American Smaller Companies (US) Z Inc	B88YT35	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle American Smaller Companies Z Acc	B8358Z8	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle American Z Acc	B7T2FK0	3.00	0.00	0.75	0.00	0.75	0.83	9:00 AM
Threadneedle American Z Inc	B6WD1G1	3.00	0.00	0.75	0.00	0.75	0.83	9:00 AM
Threadneedle Asia Ret Acc	144113	3.75	0.00	1.50	0.75	0.75	0.94	9:00 AM
Threadneedle Asia Z Acc	B83BWC1	3.00	0.00	0.75	0.00	0.75	0.90	9:00 AM
Threadneedle China Opportunities Z Acc	B846CP8	3.00	0.00	0.75	0.00	0.75	0.91	9:00 AM
Threadneedle China Opportunity Ret Acc	B1PRW73	3.75	0.00	1.50	0.75	0.75	0.92	9:00 AM
Threadneedle Credit Opportunities Hedged Inst Acc	B4V5TL5	0.00	0.00	0.65	0.00	0.65	0.71	9:00 AM
Threadneedle Defensive & Equity Bond Z Acc	BRTM3K6	3.00	0.00	0.65	0.00	0.65	0.90	9:00 AM
Threadneedle Dynamic Real Return Z Acc	B93TQ86	0.00	0.00	0.75	0.00	0.75	0.96	9:00 AM
Threadneedle Dynamic Real Return Z Inc	B93MKD8	0.00	0.00	0.75	0.00	0.75	0.96	9:00 AM
Threadneedle Emerging Market Bond Gross Z Inc	B82D756	3.00	0.00	0.60	0.00	0.60	0.74	9:00 AM
Threadneedle Emerging Market Local Gross Z Acc	B80NJR4	3.00	0.00	0.60	0.00	0.60	0.91	9:00 AM
Threadneedle Emerging Markets Bond Gross Z Acc	B8Q77S7	3.00	0.00	0.60	0.00	0.60	0.74	9:00 AM
Threadneedle Emerging Markets Bond Ret Gross Inc	3374940	3.75	0.00	1.50	0.75	0.75	0.93	9:00 AM
Threadneedle European Bond Z Inc	B990YR8	3.00	0.00	0.50	0.00	0.50	0.64	9:00 AM
Threadneedle European Corporate Bond Ret Acc	3213344	3.75	0.00	1.00	0.50	0.50	0.70	9:00 AM
Threadneedle European Corporate Bond Z Acc	B7M0J25	3.00	0.00	0.50	0.00	0.50	0.66	9:00 AM
Threadneedle European High Yield Bond Gross Z Acc	B6RRFW2	3.00	0.00	0.60	0.00	0.60	0.73	9:00 AM
Threadneedle European High Yield Bond Gross Z Inc	B8BSMK2	3.00	0.00	0.60	0.00	0.60	0.73	9:00 AM
Threadneedle European Ret Acc	144094	3.75	0.00	1.50	0.75	0.75	0.92	9:00 AM
Threadneedle European Select Ret Acc	152934	3.75	0.00	1.50	0.75	0.75	0.91	9:00 AM
Threadneedle European Select Z Acc	B8BC5H2	3.00	0.00	0.75	0.00	0.75	0.83	9:00 AM
Threadneedle European Select Z Inc	B98WQ46	3.00	0.00	0.75	0.00	0.75	0.83	9:00 AM
Threadneedle European Smaller Companies Ret Acc	153142	3.75	0.00	1.50	0.75	0.75	0.92	9:00 AM
Threadneedle European Smaller Companies Ret Inc	B0GHCC0	3.75	0.00	1.50	0.75	0.75	0.92	9:00 AM
Threadneedle European Smaller Companies Z Acc	B84CYY9	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle European Smaller Companies Z Inc	B978SQ1	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle European Z Acc	B8C2LS4	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle European Z Inc	B6Y3RC7	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle Global Bond Gross Z Acc	B888H77	3.00	0.00	0.50	0.00	0.50	0.63	9:00 AM
Threadneedle Global Bond Gross Z Inc	B8844J6	3.00	0.00	0.50	0.00	0.50	0.63	9:00 AM
Threadneedle Global Bond Ret Inc	153368	3.75	0.00	1.25	0.63	0.63	0.80	9:00 AM
Threadneedle Global Emerging Markets Equity Ret Acc	B10SJD6	3.75	0.00	1.50	0.75	0.75	0.91	9:00 AM
Threadneedle Global Emerging Markets Equity Z Acc	B8BYHK5	3.00	0.00	0.75	0.00	0.75	0.91	9:00 AM
Threadneedle Global Equity Income Z Acc	B99MQF6	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle Global Equity Income Z Inc	B7S8N05	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle Global Opportunities Bond Z Gross Acc	BQSTFR2	3.00	0.00	0.65	0.00	0.65	0.76	9:00 AM
Threadneedle Global Opportunities Bond Z Gross Inc	BQSTFT4	3.00	0.00	0.65	0.00	0.65	0.76	9:00 AM
Threadneedle Global Select Ret Acc	144470	3.75	0.00	1.50	0.75	0.75	0.92	9:00 AM
Threadneedle Global Select Z Acc	B8C2TM4	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle Global Select Z Inc	BJJ2F86	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle High Yield Bond Gross Z Acc	B82VC22	3.00	0.00	0.60	0.00	0.60	0.73	9:00 AM
Threadneedle High Yield Bond Gross Z Inc	B99MVQ2	3.00	0.00	0.60	0.00	0.60	0.73	9:00 AM
Threadneedle High Yield Bond Ret Gross Inc	3388480	3.75	0.00	1.25	0.63	0.63	0.80	9:00 AM
Threadneedle Japan Z Acc	B7TRT70	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle Latin American Ret Acc	153175	3.75	0.00	1.50	0.75	0.75	0.94	9:00 AM
Threadneedle Latin American Z Acc	B8BQ6V5	3.00	0.00	0.75	0.00	0.75	0.90	9:00 AM
Threadneedle Monthly Extra Income Ret Net Inc	837082	3.75	0.00	1.25	0.63	0.63	0.76	9:00 AM
Threadneedle Monthly Extra Income Z Acc	BP8S624	3.00	0.00	0.60	0.00	0.60	0.73	9:00 AM
Threadneedle Pan European Equity Dividend Ret Net Inc	B12Z021	3.75	0.00	1.50	0.75	0.75	0.94	9:00 AM
Threadneedle Pan European Equity Dividend Z Inc	B83HB99	3.00	0.00	0.75	0.00	0.75	0.94	9:00 AM
Threadneedle Pan European Focus Ret Acc	B01CWZ3	3.75	0.00	1.50	0.75	0.75	0.94	9:00 AM
Threadneedle Pan European Ret Acc	837123	3.75	0.00	1.50	0.75	0.75	0.92	9:00 AM
Threadneedle Pan European Smaller Companies Ret Acc	B0PQ4K0	3.75	0.00	1.50	0.75	0.75	0.92	9:00 AM
Threadneedle Pan European Smaller Companies Z Acc	B99G233	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle Pan European Z Acc	B84X6K2	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle Pan European Z Inc	B8DTN66	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle Sterling Bond Gross Z Acc	B836MP9	3.00	0.00	0.40	0.00	0.40	0.53	9:00 AM
Threadneedle Sterling Bond Ret Inc	270364	3.75	0.00	1.00	0.50	0.50	0.68	9:00 AM
Threadneedle Strategic Bond Gross Z Acc	B8863D9	3.00	0.00	0.60	0.00	0.60	0.73	9:00 AM
Threadneedle Strategic Bond Gross Z Inc	B882KH0	3.00	0.00	0.60	0.00	0.60	0.73	9:00 AM
Threadneedle Strategic Bond Ret Gross Inc	3388468	3.75	0.00	1.25	0.63	0.63	0.80	9:00 AM
Threadneedle Target Return Gross Z Acc	B9NM306	3.00	0.00	0.65	0.00	0.65	0.92	9:00 AM
Threadneedle Target Return Ret Acc	BOZSJX4	3.00	0.00	1.25	0.38	0.88	1.14	9:00 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
THREADNEEDLE (Continued)								
		%	%	%	%	%	%	
Threadneedle UK Absolute Alpha Z Acc	B8BX553	0.00	0.00	0.75	0.00	0.75	0.88	10:00 AM
Threadneedle UK Absolute Alpha Z Inc	BRTM3N9	0.00	0.00	0.75	0.00	0.75	0.86	9:00 AM
Threadneedle UK Corporate Bond Inst Gross Acc	3388532	0.00	0.00	0.50	0.00	0.50	0.56	9:00 AM
Threadneedle UK Corporate Bond Ret Inc	3110973	3.75	0.00	0.75	0.38	0.38	0.55	9:00 AM
Threadneedle UK Equity Alpha Income Ret Inc	B12WJY7	3.75	0.00	1.50	0.75	0.75	0.88	9:00 AM
Threadneedle UK Equity Alpha Income Z Inc	B88P6D7	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle UK Equity Income Ret Inc	144890	3.75	0.00	1.50	0.75	0.75	0.87	9:00 AM
Threadneedle UK Equity Income Z Acc	B888FR3	3.00	0.00	0.75	0.00	0.75	0.82	9:00 AM
Threadneedle UK Equity Income Z Inc	B8169Q1	3.00	0.00	0.75	0.00	0.75	0.82	9:00 AM
Threadneedle UK Extended Alpha Acc	B02QB91	3.75	0.00	1.25	0.63	0.63	0.80	9:00 AM
Threadneedle UK Extended Alpha Inst Acc	3302747	0.00	0.00	0.75	0.00	0.75	0.86	9:00 AM
Threadneedle UK Fixed Interest Inst Acc	B29JL97	0.00	0.00	0.35	0.00	0.35	0.39	9:00 AM
Threadneedle UK Fixed Interest Inst Gross Inc	B67TJ82	0.00	0.00	0.35	0.00	0.35	0.39	9:00 AM
Threadneedle UK Fixed Interest R2 Inc	B3XBTN6	5.00	0.00	0.90	0.00	0.90	0.95	9:00 AM
Threadneedle UK Growth & Income Ret Inc	152967	3.75	0.00	1.50	0.75	0.75	0.88	9:00 AM
Threadneedle UK Growth & Income Z Inc	B8848T4	0.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle UK Institutional Inst Acc	145161	0.00	0.00	0.75	0.00	0.75	0.80	9:00 AM
Threadneedle UK Institutional Ret Acc	3183339	3.75	0.00	1.50	0.75	0.75	0.90	9:00 AM
Threadneedle UK Mid 250 Ret Acc	3354760	3.75	0.00	1.50	0.75	0.75	0.90	9:00 AM
Threadneedle UK Mid 250 Z Acc	B8BX5X1	3.00	0.00	0.75	0.00	0.75	0.90	9:00 AM
Threadneedle UK Monthly Income Ret Inc	152956	3.75	0.00	1.50	0.75	0.75	0.88	9:00 AM
Threadneedle UK Monthly Income Z Inc	B8BV450	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle UK Overseas Earnings Z Inc	B9BQ032	3.00	0.00	0.75	0.00	0.75	0.89	9:00 AM
Threadneedle UK Property Trust Inst Acc	B23FNS4	5.00	0.00	0.75	0.00	0.75	0.81	9:00 AM
Threadneedle UK Property Trust Inst Inc	B23FNT5	5.00	0.00	0.75	0.00	0.75	0.81	9:00 AM
Threadneedle UK Property Trust Ret Inc	B1QGTf6	5.00	0.00	1.50	0.75	0.75	0.89	9:00 AM
Threadneedle UK Ret Inc	152978	3.75	0.00	1.50	0.75	0.75	0.93	9:00 AM
Threadneedle UK Select Ret Inc	153023	3.75	0.00	1.50	0.75	0.75	0.92	9:00 AM
Threadneedle UK Select Z Inc	B837467	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle UK Short Dated Corporate Bond Gross Inc	B56PS09	0.00	0.00	0.40	0.00	0.40	0.47	9:00 AM
Threadneedle UK Smaller Companies Z Acc	B8SWL55	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle UK Smaller Companies Z Inc	B7JL4Y4	3.00	0.00	0.75	0.00	0.75	0.88	9:00 AM
Threadneedle UK Social Bond Z Gross Acc	BF23380	0.00	0.00	0.30	0.00	0.30	0.50	9:00 AM
Threadneedle UK Social Bond Z Gross Inc	BF233B3	0.00	0.00	0.30	0.00	0.30	0.48	9:00 AM
Threadneedle UK Z Acc	B84PM55	3.00	0.00	0.75	0.00	0.75	0.82	9:00 AM
Threadneedle UK Z Inc	B84PMM2	3.00	0.00	0.75	0.00	0.75	0.82	9:00 AM
Threadneedle US Equity Income Inst Inc	B531509	0.00	0.00	0.60	0.00	0.60	0.70	9:00 AM
THREADNEEDLE OFFSHORE								
		%	%	%	%	%	%	
Threadneedle Enhanced Commodities Hedged Z Acc	B8K1DQ5	5.00	0.00	0.75	0.00	0.75	1.10	9:00 AM
TM CERNO								
		%	%	%	%	%	%	
TM Cerno Select C Acc	BCZXTp5	0.00	0.00	0.75	0.00	0.75	1.49	10:30 AM
TM HEARTHSTONE								
		%	%	%	%	%	%	
TM Hearthstone UK Residential Feeder R Acc	B95V2K4	0.00	0.00	1.00	0.00	1.00	1.59	10:30 AM
TM NEW COURT								
		%	%	%	%	%	%	
TM New Court A 2011 Inc	B74XT17	2.50	0.00	1.00	0.00	1.00	1.47	10:30 AM
TM New Court A 2014 Acc	BK0S4Q7	2.50	0.00	1.00	0.00	1.00	#	10:30 AM
TM UBS								
		%	%	%	%	%	%	
TM UBS Global Balanced F Acc	BCV7T62	7.00	0.00	0.75	0.00	0.75	1.36	10:30 AM
TM UBS Global Balanced F Inc	BCV7T39	7.00	0.00	0.75	0.00	0.75	1.36	10:30 AM
TM UBS Global Equity F Acc	BCV7T28	5.25	0.00	0.75	0.00	0.75	1.72	10:30 AM
TM UBS Global Equity F Inc	BCV7T17	5.25	0.00	0.75	0.00	0.75	1.72	10:30 AM
TM UBS Global Fixed Income E Acc	B8HMPV0	5.25	0.00	0.60	0.00	0.60	1.00	10:30 AM
TM UBS Global Fixed Income E Inc	B7JC9M0	5.25	0.00	0.60	0.00	0.60	1.00	10:30 AM
TM UBS Global Growth F Acc	BCV7T06	7.00	0.00	0.75	0.00	0.75	1.41	10:30 AM
TM UBS Global Growth F Inc	BCV7S24	7.00	0.00	0.75	0.00	0.75	1.41	10:30 AM
TM UBS Global Yield F Acc	BCV7SY3	7.00	0.00	0.75	0.00	0.75	1.15	10:30 AM
TM UBS Global Yield F Inc	BCV7SX2	7.00	0.00	0.75	0.00	0.75	1.15	10:30 AM
TM UBS UK Balanced F Acc	BCV7SW1	5.25	0.00	0.75	0.00	0.75	1.27	10:30 AM
TM UBS UK Balanced F Inc	BCV7SV0	5.25	0.00	0.75	0.00	0.75	1.27	10:30 AM
TM UBS UK Equity F Acc	BCV7ST8	5.25	0.00	0.75	0.00	0.75	1.21	10:30 AM
TM UBS UK Equity F Inc	BCV7SS7	5.25	0.00	0.75	0.00	0.75	1.21	10:30 AM
TM UBS UK Growth F Acc	BCV7SR6	5.25	0.00	0.75	0.00	0.75	1.26	10:30 AM
TM UBS UK Growth F Inc	BCV7SQ5	5.25	0.00	0.75	0.00	0.75	1.26	10:30 AM
TM UBS UK Income Focus F Acc	BCV7SP4	5.25	0.00	0.75	0.00	0.75	1.05	10:30 AM
TM UBS UK Income Focus F Inc	BCV7SN2	5.25	0.00	0.75	0.00	0.75	1.05	10:30 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 25 November 2015

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Fund Manager Rebate to Client	Effective Annual Mgmt Charge	Effective Total Expense Ratio	Online Cut-Off Time
TROY								
		%	%	%	%	%	%	
Troy Spectrum O Acc	B2990B2	0.00	0.00	0.65	0.00	0.65	1.50	10:30 AM
Troy Spectrum O Inc	B2996V4	0.00	0.00	0.65	0.00	0.65	1.50	10:30 AM
Troy Trojan Global Equity O Acc	B0ZJ5S4	0.00	0.00	1.00	0.00	1.00	1.12	10:30 AM
Troy Trojan Global Equity O Inc	B0ZJ023	0.00	0.00	1.00	0.00	1.00	1.12	10:30 AM
Troy Trojan Income O Acc	B01BP17	5.00	0.00	1.00	0.00	1.00	1.02	10:30 AM
Troy Trojan Income O Inc	B01BNW4	5.00	0.00	1.00	0.00	1.00	1.02	10:30 AM
Troy Trojan O Acc	B01BP95	5.00	0.00	1.00	0.00	1.00	1.06	10:30 AM
Troy Trojan O Inc	3424373	5.00	0.00	1.00	0.00	1.00	1.06	10:30 AM
UBS								
		%	%	%	%	%	%	
UBS Corporate Bond UK Plus Acc A	B1QK7H6	3.50	0.00	1.10	0.55	0.55	0.71	10:30 AM
UBS Corporate Bond UK Plus C Acc	B892TQ1	0.00	0.00	0.50	0.00	0.50	0.64	10:30 AM
UBS Emerging Markets Equity Income C Acc	B8BDQ49	0.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
UBS Global Allocation (UK) Acc A	B24GTG6	4.00	0.00	1.50	0.75	0.75	0.89	10:30 AM
UBS Global Allocation (UK) C Acc	B4MGDQ0	0.00	0.00	0.75	0.00	0.75	0.89	10:30 AM
UBS Global Optimal A Acc	3168091	4.00	0.00	1.50	0.75	0.75	0.97	10:30 AM
UBS Global Optimal C Acc	B89NPX3	0.00	0.00	0.75	0.00	0.75	0.97	10:30 AM
UBS Multi Asset Income A Acc	B4S2TV9	4.00	0.00	1.25	0.75	0.50	0.95	10:30 AM
UBS Multi Asset Income A Inc	B4V91K0	4.00	0.00	1.25	0.75	0.50	0.95	10:30 AM
UBS Multi Asset Income C Acc	B894525	0.00	0.00	0.50	0.00	0.50	0.95	10:30 AM
UBS Multi Asset Income C Inc	B7FLWJ9	0.00	0.00	0.50	0.00	0.50	0.95	10:30 AM
UBS Sterling Corporate Bond Indexed C Acc	B9973R2	0.00	0.00	0.15	0.00	0.15	0.20	10:30 AM
UBS Sterling Corporate Bond Indexed C Inc	B448L60	0.00	0.00	0.15	0.00	0.15	0.20	10:30 AM
UBS Targeted Return A Acc	B1KS1R4	4.00	0.00	1.60	0.80	0.80	1.12	10:30 AM
UBS Targeted Return C Acc	B1KS1W9	0.00	0.00	0.80	0.00	0.80	1.11	10:30 AM
UBS UK Equity Income A Acc	3161584	4.00	0.00	1.50	0.75	0.75	1.00	10:30 AM
UBS UK Equity Income A Inc	3161603	4.00	0.00	1.50	0.75	0.75	1.00	10:30 AM
UBS UK Equity Income C Acc	B4W5895	0.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
UBS UK Equity Income C Inc	B803446	0.00	0.00	0.75	0.00	0.75	1.00	10:30 AM
UBS UK Opportunities Acc A	3161380	4.00	0.00	1.50	0.75	0.75	0.97	10:30 AM
UBS UK Opportunities C Acc	B806NQ0	0.00	0.00	0.75	0.00	0.75	0.97	10:30 AM
UBS US Equity A	3200432	4.00	0.00	1.50	0.75	0.75	0.89	10:30 AM
UBS US Equity C Acc	B7V68L2	0.00	0.00	0.75	0.00	0.75	0.91	10:30 AM
UBS US Growth Acc A	B3D8MV6	4.00	0.00	1.50	0.75	0.75	0.91	10:30 AM
UBS US Growth C Acc	B7VHZX6	0.00	0.00	0.75	0.00	0.75	0.91	10:30 AM
UNICORN ASSET MANAGEMENT								
		%	%	%	%	%	%	
Unicorn Mastertrust B Inc	3121801	2.50	0.00	0.75	0.00	0.75	0.94	9:00 AM
Unicorn Outstanding British Companies B Acc	B1GGDH6	2.50	0.00	1.00	0.00	1.00	1.30	9:00 AM
Unicorn UK Growth B Inc	3121793	2.50	0.00	0.75	0.00	0.75	0.91	9:00 AM
Unicorn UK Income B Inc	B00Z1R8	2.50	0.00	0.75	0.00	0.75	0.81	9:00 AM
Unicorn UK Smaller Companies B Inc	3178506	2.50	0.00	0.75	0.00	0.75	0.84	9:00 AM
VANGUARD								
		%	%	%	%	%	%	
Vanguard FTSE Developed Europe ex-UK Equity Index Acc	B5B71H8	0.00	0.00	0.12	0.00	0.12	0.12	10:30 AM
Vanguard FTSE Developed Europe ex-UK Equity Index Inc	B5B74N5	0.00	0.00	0.12	0.00	0.12	0.12	10:30 AM
Vanguard FTSE Developed World ex-UK Equity Index Acc	B59G4Q7	0.00	0.00	0.15	0.00	0.15	0.15	10:30 AM
Vanguard FTSE Developed World ex-UK Equity Index Inc	B5B74F7	0.00	0.00	0.15	0.00	0.15	0.15	10:30 AM
Vanguard FTSE UK All Share Index Acc	B3X7QG6	0.40	0.00	0.08	0.00	0.08	0.08	10:30 AM
Vanguard FTSE UK All Share Index Inc	BPNSP78	0.40	0.00	0.08	0.00	0.08	0.08	10:30 AM
Vanguard FTSE UK Equity Income Index Acc	B59G4H8	0.40	0.00	0.22	0.00	0.22	0.22	10:30 AM
Vanguard FTSE UK Equity Income Index Inc	B5B7468	0.40	0.00	0.22	0.00	0.22	0.22	10:30 AM
Vanguard UK Inflation Linked Gilt Index A Acc	B45Q903	0.10	0.00	0.15	0.00	0.15	0.15	10:30 AM
Vanguard UK Inflation Linked Gilt Index A Inc	B467F55	0.10	0.00	0.15	0.00	0.15	0.15	10:30 AM
Vanguard UK Long Duration Gilt Index A Acc	B4M8924	0.10	0.00	0.15	0.00	0.15	0.15	10:30 AM
Vanguard UK Long Duration Gilt Index A Inc	B44DQC6	0.10	0.00	0.15	0.00	0.15	0.15	10:30 AM
Vanguard US Equity Index Acc	B5B71Q7	0.00	0.00	0.10	0.00	0.10	0.10	10:30 AM
Vanguard US Equity Index Inc	B5B74S0	0.00	0.00	0.10	0.00	0.10	0.10	10:30 AM
VANGUARD (IRELAND)								
		%	%	%	%	%	%	
Vanguard (Ireland) Emerging Markets Stock Index Acc	B50MZ72	0.00	0.00	0.27	0.00	0.27	0.27	10:00 AM
Vanguard (Ireland) Emerging Markets Stock Index Inc	B51KVT9	0.00	0.00	0.27	0.00	0.27	0.27	10:00 AM
Vanguard (Ireland) Global Bond Index Acc	B50W2R1	0.20	0.00	0.15	0.00	0.15	0.15	10:00 AM
Vanguard (Ireland) Global Bond Index Inc	B2RHVP9	0.20	0.00	0.15	0.00	0.15	0.15	10:00 AM
Vanguard (Ireland) Global Short Term Bond Index R Acc	BH65QG5	0.20	0.00	0.15	0.00	0.15	0.15	10:00 AM
Vanguard (Ireland) Global Short Term Bond Index R Inc	BH65QH6	0.20	0.00	0.15	0.00	0.15	0.15	10:00 AM
Vanguard (Ireland) Global Small-Cap Index Acc	B3X1NT0	0.00	0.00	0.38	0.00	0.38	0.38	10:00 AM
Vanguard (Ireland) Global Small-Cap Index Inc	B3X1LS5	0.00	0.00	0.38	0.00	0.38	0.38	10:00 AM
Vanguard (Ireland) Japan Stock Index Acc	B50MZ94	0.00	0.00	0.23	0.00	0.23	0.23	10:00 AM
Vanguard (Ireland) Japan Stock Index Inc	B51KW52	0.00	0.00	0.23	0.00	0.23	0.23	10:00 AM
Vanguard (Ireland) Pacific ex-Japan Stock Index Acc	B523L31	0.00	0.00	0.23	0.00	0.23	0.23	10:00 AM
Vanguard (Ireland) Pacific ex-Japan Stock Index Inc	B523L08	0.00	0.00	0.23	0.00	0.23	0.23	10:00 AM
Vanguard (Ireland) SRI European Stock A Acc	B76VTL9	0.00	0.00	0.30	0.00	0.30	0.30	10:00 AM
Vanguard (Ireland) SRI European Stock A Inc	B76VTR5	0.00	0.00	0.30	0.00	0.30	0.30	10:00 AM
Vanguard (Ireland) SRI Global Stock A Acc	B76VTN1	0.00	0.00	0.35	0.00	0.35	0.35	10:00 AM
Vanguard (Ireland) SRI Global Stock A Inc	B76VTM0	0.00	0.00	0.35	0.00	0.35	0.35	10:00 AM
Vanguard (Ireland) UK Government Bond Index Acc	B1S7537	0.00	0.00	0.15	0.00	0.15	0.15	10:00 AM
Vanguard (Ireland) UK Government Bond Index Inc	B1S7582	0.00	0.00	0.15	0.00	0.15	0.15	10:00 AM
Vanguard (Ireland) UK Investment Grade Bond Index Acc	B1S74Q3	0.50	0.00	0.15	0.00	0.15	0.15	10:00 AM
Vanguard (Ireland) UK Investment Grade Bond Index Inc	B1S74W9	0.50	0.00	0.15	0.00	0.15	0.15	10:00 AM
Vanguard (Ireland) UK Short-Term Investment Grade Bond Index A Acc	B9M1BB1	0.30	0.00	0.15	0.00	0.15	0.15	10:30 AM
Vanguard (Ireland) UK Short-Term Investment Grade Bond Index A Inc	B95W713	0.30	0.00	0.15	0.00	0.15	0.15	10:30 AM

COLLECT FUNDS LIST
The SIPP - Correct as at 25 November 2015

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VANGUARD (LIFE STRATEGY FUNDS)								
		%	%	%	%	%	%	
Vanguard LifeStrategy 100% Equity A Acc	B41XG30	0.00	0.00	0.24	0.00	0.24	0.24	9:00 AM
Vanguard LifeStrategy 100% Equity A Inc	B545NX9	0.00	0.00	0.24	0.00	0.24	0.24	9:00 AM
Vanguard LifeStrategy 20% Equity A Acc	B4NXY34	0.00	0.00	0.24	0.00	0.24	0.24	9:00 AM
Vanguard LifeStrategy 20% Equity A Inc	B462029	0.00	0.00	0.24	0.00	0.24	0.24	9:00 AM
Vanguard LifeStrategy 40% Equity A Acc	B3ZHN96	0.00	0.00	0.24	0.00	0.24	0.24	9:00 AM
Vanguard LifeStrategy 40% Equity A Inc	B41F6L4	0.00	0.00	0.24	0.00	0.24	0.24	9:00 AM
Vanguard LifeStrategy 60% Equity A Acc	B3TYHH9	0.00	0.00	0.24	0.00	0.24	0.24	9:00 AM
Vanguard LifeStrategy 60% Equity A Inc	B4R2F34	0.00	0.00	0.24	0.00	0.24	0.24	9:00 AM
Vanguard LifeStrategy 80% Equity A Acc	B4PQW15	0.00	0.00	0.24	0.00	0.24	0.24	9:00 AM
Vanguard LifeStrategy 80% Equity A Inc	B4KWNF9	0.00	0.00	0.24	0.00	0.24	0.24	9:00 AM
VERITAS								
		%	%	%	%	%	%	
Veritas Global Equity Income A Inc	B04TTW7	0.00	0.00	1.00	0.00	1.00	1.14	8:45 AM

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