

SELECT FUNDS LIST FOR CLIENTS WITH FINANCIAL ADVISERS

(For Modular iSIPP, iSIPP, Private Client SIPP, eSIPP, Ex Protected Rights SIPP)



Correct as at 25 November 2015

The James Hay Partnership Investment Centre Select Funds List

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

The James Hay Partnership Investment Centre offers a simple way to invest in collective funds within a SIPP with us. There is no requirement to deal with individual fund managers – instead James Hay Partnership will:

- Act as a 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 adviser charges to your, Financial Adviser (if applicable) if required.

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 Select Fund List provides confirmation of the main charges for investing into each fund.

Additional charges can be levied by the Select 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 Select fund manager, or by accessing key fund literature such as fund fact sheets and KIIDs, available through James Hay Online.

Select Funds List Initial Charges

Initial Charge	Nil
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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 Select fund manager or from one Select 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.

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The SIPP - Correct as at 25 November 2015

Select Fund Name	Sedol Code	Annual Mgmt Charge	Effective Annual Mgmt Charge	Fund Manager Rebate to Client	Online Cut-Off Time
ABERDEEN					
		%	%	%	
Aberdeen Cash A Inc	B1BW3G8	0.30	0.15	0.15	9:30 AM
ALLIANZ GLOBAL INVESTORS					
www.allianzgi.co.uk		%	%	%	
Allianz Gilt Yield I Inc	3138339	0.30	0.30	0.00	9:30 AM
Allianz RiskMaster Conservative Multi Asset C Acc	B7V78Q0	0.75	0.75	0.00	9:30 AM
Allianz RiskMaster Defensive Multi Asset C Acc	B7V77X0	0.75	0.75	0.00	9:30 AM
Allianz RiskMaster Growth Multi Asset C Acc	B7V79R8	0.75	0.75	0.00	9:30 AM
Allianz RiskMaster Moderate Multi Asset C Acc	B7V78Y8	0.75	0.75	0.00	9:30 AM
Allianz UK Index C Inc	3257405	0.50	0.50	0.00	9:30 AM
AVIVA					
www.avivainvestors.co.uk		%	%	%	
AIPL Corporate Bond-Pen^	236786	0.30	0.30	0.00	10:30 AM
AIPL Global Return Seeker-Pen^	651817	0.50	0.50	0.00	10:30 AM
AIPL Index Linked Gilt-Pen^	651646	0.30	0.30	0.00	10:30 AM
AIPL Long Dated Corporate Bond-Pen^	657291	0.30	0.30	0.00	10:30 AM
AIPL UK Equity Active-Pen^	651657	0.50	0.50	0.00	10:30 AM
Aviva Balanced Managed B Acc^	#	0.35	0.35	0.00	10:30 AM
Aviva Global Return Seeker B Acc^	#	0.35	0.35	0.00	10:30 AM
Aviva Global Return Seeker C Acc^	#	0.25	0.25	0.00	10:30 AM
Aviva High Alpha Gilt A Acc^	B18XJ99	0.35	0.35	0.00	10:30 AM
Aviva Property C Acc^	#	0.50	0.40	0.10	10:30 AM
Aviva UK Equity Active B Acc^	#	0.35	0.35	0.00	10:30 AM
Aviva Investors International Index Tracking SC 1 Acc	445991	0.90	0.30	0.60	10:30 AM
Aviva Investors UK Index Tracking SC 1 Inc	445979	0.90	0.30	0.60	10:30 AM
# There are no quoted Sedol Codes for these funds. Please contact the Fund Manager for fund details.					
BAILLIE GIFFORD					
www.bailliegiifford.com		%	%	%	
Baillie Gifford Active Gilt Plus B Acc^	577076	0.35	0.35	0.00	9:00 AM
Baillie Gifford American B Acc^	606196	0.65	0.65	0.00	9:00 AM
Baillie Gifford British Smaller Companies B Acc^	593135	0.65	0.65	0.00	9:00 AM
Baillie Gifford Cash A Inc*	71385	0.10	0.10	0.00	9:00 AM
Baillie Gifford Corporate Bond B Acc^	594785	0.50	0.50	0.00	9:00 AM
Baillie Gifford Emerging Markets Growth B Acc^	602064	0.75	0.75	0.00	9:00 AM
Baillie Gifford European B Acc^	605825	0.65	0.65	0.00	9:00 AM
Baillie Gifford Global Alpha Growth B Acc^	B61DJ02	0.65	0.65	0.00	9:00 AM
Baillie Gifford Global Alpha Growth B Inc^	B3PPZ72	0.65	0.65	0.00	9:00 AM
Baillie Gifford Global Income Growth B Acc^	577247	0.65	0.65	0.00	9:00 AM
Baillie Gifford International B Acc^	594127	0.65	0.65	0.00	9:00 AM
Baillie Gifford Japanese B Acc^	601113	0.65	0.65	0.00	9:00 AM
Baillie Gifford Japanese Smaller Companies B Acc^	601492	0.60	0.60	0.00	9:00 AM
Baillie Gifford Managed B Acc^	601016	0.40	0.40	0.00	9:00 AM
Baillie Gifford Pacific B Acc^	606323	0.65	0.65	0.00	9:00 AM
Baillie Gifford UK Equity Alpha B Acc^	585819	0.65	0.65	0.00	9:00 AM
BAILLIE GIFFORD (Continued)					
www.bailliegiifford.com		%	%	%	
Baillie Gifford Active Index-Linked Gilt Plus-Pen^	493923	0.25	0.25	0.00	9:00 AM
Baillie Gifford Active Long Gilt Plus-Pen^	3171260	0.25	0.25	0.00	9:00 AM

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BLACKROCK					
www.blackrock.co.uk		%	%	%	
BlackRock Overseas Corporate Bond Tracker D Acc	B58YKH5	0.15	0.15	0.00	10:30 AM
BlackRock Global Property Securities Equity Tracker D Acc	B5BFJG7	0.20	0.20	0.00	10:30 AM
BlackRock US Equity Tracker D Acc	B5VRGY0	0.07	0.07	0.00	10:30 AM
BlackRock Japan Equity Tracker D Acc	B6QQ9X9	0.15	0.15	0.00	10:30 AM
BlackRock UK Equity Tracker D Acc	B7C44X9	0.06	0.06	0.00	10:30 AM
BlackRock Corporate Bond Tracker D Inc	B7J60R4	0.15	0.15	0.00	10:30 AM
BlackRock Consensus 100 D Acc	B7KPX15	0.20	0.20	0.00	10:30 AM
BlackRock North American Equity Tracker D Acc	B7QK1Y3	0.07	0.07	0.00	10:30 AM
BlackRock Mid Cap UK Equity Tracker D Acc	B7VT093	0.15	0.15	0.00	10:30 AM
BlackRock 100 UK Equity Tracker D Acc	B7W4GQ6	0.06	0.06	0.00	10:30 AM
BlackRock Consensus 35 D Acc	B7W6H25	0.20	0.20	0.00	10:30 AM
BlackRock UK Gilts All Stocks Tracker D Acc	B83HGR2	0.15	0.15	0.00	10:30 AM
BlackRock Continental European Equity Tracker D Acc	B83MH18	0.08	0.08	0.00	10:30 AM
BlackRock Index Linked Gilt Tracker D Acc	B83RVT9	0.20	0.20	0.00	10:30 AM
BlackRock Overseas Government Bond Tracker D Acc	B849C80	0.15	0.15	0.00	10:30 AM
BlackRock Pacific Ex Japan Equity Tracker D Acc	B849FB4	0.15	0.15	0.00	10:30 AM
BlackRock Corporate Bond Tracker D Acc	B84DSW8	0.15	0.15	0.00	10:30 AM
BlackRock Corporate Bond 1 to 10 Year D Acc	B84DT14	0.15	0.15	0.00	10:30 AM
BlackRock Emerging Markets Equity Tracker D Acc	B84DY64	0.20	0.20	0.00	10:30 AM
BlackRock Consensus 70 D Acc	B86MM21	0.20	0.20	0.00	10:30 AM
BlackRock Consensus 60 D Acc	B86VJL6	0.20	0.20	0.00	10:30 AM
BlackRock Consensus 85 D Acc	B8D0SR5	0.20	0.20	0.00	10:30 AM
BLACKROCK GLOBAL FUNDS (BGF)					
		%	%	%	
BlackRock (BGF) Opportunities A4RF Inc^	BTN1VP4	1.50	0.75	0.75	10:00 AM
BLACKROCK NURS & COLLECTIVE INVESTMENT FUNDS					
		%	%	%	
BlackRock Consensus 85 I Acc	B08HD92	0.20	0.20	0.00	10:30 AM
BlackRock Global Equity I Acc	B08HDB4	0.20	0.20	0.00	10:30 AM
BlackRock Overseas Equity I Acc	B08HDC5	0.20	0.20	0.00	10:30 AM
BNY MELLON					
www.bnymellonam.co.uk		%	%	%	
BNY Mellon Insight Corporate Bond GBP Inc^	677910	1.00	0.30	0.70	9:30 AM
BNY Mellon The Boston Company US Opportunities GBP Inc^	677835	1.50	0.30	1.20	9:30 AM
Newton Continental European GBP Inc^	677868	1.50	0.30	1.20	9:30 AM
Newton Global Equity GBP Inc^	677998	1.50	0.30	1.20	9:30 AM
Newton Global High Yield Bond GBP Inc^	963307	1.00	0.30	0.70	9:30 AM
Newton International Bond GBP Inc^	677965	1.00	0.30	0.70	9:30 AM
Newton Multi Asset Balanced GBP Inc^	677857	1.50	0.30	1.20	9:30 AM
Newton Multi Asset Growth GBP Inc^	678098	1.50	0.30	1.20	9:30 AM
Newton Oriental GBP Inc^	678128	1.50	0.30	1.20	9:30 AM
Newton Oriental W Acc^	B8GJF67	0.75	0.75	0.00	9:30 AM
Newton Real Return A GBP Inc^	164263	1.50	0.30	1.20	9:30 AM
Newton UK Equity GBP Inc^	677954	1.50	0.30	1.20	9:30 AM
Newton UK Income Inc^	677921	1.50	0.30	1.20	9:30 AM
CLERICAL MEDICAL					
www.clericalmedical.co.uk		%	%	%	
Clerical Medical PP Adventurous-Pen*	202420	1.00	0.40	0.60	10:00 AM
Clerical Medical PP Balanced-Pen*	203995	1.00	0.40	0.60	10:00 AM
Clerical Medical PP Cash-Pen*	204073	1.00	0.40	0.60	10:00 AM
Clerical Medical PP Cautious-Pen*	202419	1.00	0.40	0.60	10:00 AM
Clerical Medical PP Ethical-Pen*	227360	1.00	0.40	0.60	10:00 AM
Clerical Medical PP European-Pen*	204222	1.00	0.40	0.60	10:00 AM
Clerical Medical PP Far Eastern-Pen*	204255	1.00	0.40	0.60	10:00 AM
Clerical Medical PP Gilt & Fixed Interest-Pen*	204125	1.00	0.40	0.60	10:00 AM
Clerical Medical PP Halifax-Pen^	267753	1.00	0.40	0.60	10:00 AM
Clerical Medical PP International Growth-Pen*	204095	1.00	0.40	0.60	10:00 AM
Clerical Medical PP Japanese-Pen*	204244	1.00	0.40	0.60	10:00 AM
Clerical Medical PP Non-Equity-Pen*	852591	1.00	0.40	0.60	10:00 AM
Clerical Medical PP North American-Pen*	204233	1.00	0.40	0.60	10:00 AM
Clerical Medical PP Retirement Protection-Pen*	54728	1.00	0.40	0.60	10:00 AM
Clerical Medical PP Smaller Companies-Pen*	921189	1.00	0.40	0.60	10:00 AM
Clerical Medical PP UK Equity Income-Pen*	202390	1.00	0.40	0.60	10:00 AM
Clerical Medical PP UK Equity Tracker-Pen*	500124	1.00	0.40	0.60	10:00 AM
Clerical Medical PP UK Growth-Pen*	204211	1.00	0.40	0.60	10:00 AM
Clerical Medical PP UK Index-linked Gilt-Pen*	204051	1.00	0.40	0.60	10:00 AM
Clerical Medical PP UK Property-Pen*	204136	1.00	0.40	0.60	10:00 AM

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		Mgmt Charge	Annual Mgmt Charge	Manager Rebate to Client	
		%	%	%	
DIMENSIONAL					
Dimensional Emerging Markets Core Eq Acc	3377262	0.55	0.55	0.00	10:30 AM
Dimensional Emerging Markets Core Eq Inc	3377251	0.55	0.55	0.00	10:30 AM
Dimensional Global Short Dated Bond Gross Acc	B735N01	0.25	0.25	0.00	10:30 AM
Dimensional Global Short Dated Bond Gross Inc	B732BR5	0.25	0.25	0.00	10:30 AM
Dimensional International Core Equity Acc	B23YLH6	0.27	0.27	0.00	10:30 AM
Dimensional International Core Equity Inc	B23YLF4	0.27	0.27	0.00	10:30 AM
Dimensional International Value Acc	3377228	0.33	0.33	0.00	10:30 AM
Dimensional International Value Inc	3377217	0.33	0.33	0.00	10:30 AM
Dimensional UK Core Equity Acc	B15JMH9	0.17	0.17	0.00	10:30 AM
Dimensional UK Core Equity Inc	B15JMG8	0.17	0.17	0.00	10:30 AM
Dimensional UK Small Companies Acc	3377198	0.50	0.50	0.00	10:30 AM
Dimensional UK Small Companies Inc	3377206	0.50	0.50	0.00	10:30 AM
Dimensional UK Value Acc	3377176	0.33	0.33	0.00	10:30 AM
Dimensional UK Value Inc	3377165	0.33	0.33	0.00	10:30 AM
DIMENSIONAL INTERNATIONAL					
Dimensional Emerging Markets Value GBP Acc	B0HCGX3	0.50	0.50	0.00	10:30 AM
Dimensional Emerging Markets Value GBP Inc	B0HCGW2	0.50	0.50	0.00	10:30 AM
Dimensional European Small Companies GBP Acc	B070187	0.50	0.50	0.00	10:30 AM
Dimensional European Small Companies GBP Inc	B05PYQ3	0.50	0.50	0.00	10:30 AM
Dimensional European Value GBP Acc	B1W6CY0	0.40	0.40	0.00	10:30 AM
Dimensional European Value GBP Inc	B1W6CX9	0.40	0.40	0.00	10:30 AM
Dimensional Global Core Equity GBP Acc	B2PC048	0.30	0.30	0.00	10:30 AM
Dimensional Global Core Equity GBP Inc	B2PC037	0.30	0.30	0.00	10:30 AM
Dimensional Global Short Term Inv Grade Fxd Income Acc	BFG1R55	0.25	0.25	0.00	10:30 AM
Dimensional Global Short Term Inv Grade Fxd Income Inc	BFG1R66	0.25	0.25	0.00	10:30 AM
Dimensional Global Small Companies GBP Acc	B67QQ26	0.43	0.43	0.00	10:30 AM
Dimensional Global Small Companies GBP Inc	B3TGG2	0.43	0.43	0.00	10:30 AM
Dimensional Global Sustainability Core Equity Acc	B7YBX08	0.40	0.40	0.00	10:30 AM
Dimensional Global Sustainability Core Equity Inc	B8CJRF4	0.40	0.40	0.00	10:30 AM
Dimensional Global Targeted Value GBP Acc	B2PC093	0.50	0.50	0.00	10:30 AM
Dimensional Global Targeted Value GBP Inc	B2PC082	0.50	0.50	0.00	10:30 AM
Dimensional Global Ultra Short Fixed Income GBP Acc	B64G492	0.15	0.15	0.00	10:30 AM
Dimensional Global Ultra Short Fixed Income GBP Inc	B64G481	0.15	0.15	0.00	10:30 AM
Dimensional Pacific Basin Small Companies GBP Acc	B0701D2	0.50	0.50	0.00	10:30 AM
Dimensional Pacific Basin Small Companies GBP Inc	B05PYV8	0.50	0.50	0.00	10:30 AM
Dimensional Sterling Infl Lked Int Dur Fix Income GBP Acc	B3PVQJ9	0.15	0.15	0.00	10:30 AM
Dimensional Sterling Infl Lked Int Dur Fix Income GBP Inc	B3YST25	0.15	0.15	0.00	10:30 AM
Dimensional US Small Companies GBP Acc	B0701B0	0.35	0.35	0.00	10:30 AM
Dimensional US Small Companies GBP Inc	B05PYS5	0.35	0.35	0.00	10:30 AM
Dimensional World Allocation 40/60 GBP Acc	B56FVB1	0.30	0.30	0.00	10:30 AM
Dimensional World Allocation 40/60 GBP Inc	B5KL2L2	0.30	0.30	0.00	10:30 AM
Dimensional World Allocation 60/40 GBP Acc	B416SD3	0.35	0.35	0.00	10:30 AM
Dimensional World Allocation 60/40 GBP Inc	B44MYD0	0.35	0.35	0.00	10:30 AM
Dimensional World Equity GBP Inc	B5SRBK4	0.42	0.42	0.00	10:30 AM
DIMENSIONAL INTERNATIONAL II					
Dimensional International II Emerging Markets Targeted Value GBP Acc	B1W6DR0	0.75	0.75	0.00	10:30 AM
Dimensional International II Emerging Markets Targeted Value GBP Inc	B1W6DQ9	0.75	0.75	0.00	10:30 AM
F&C					
www.fandc.co.uk					
F&C Extra Income Bond 2 Inc	945576	0.40	0.40	0.00	9:30 AM
F&C FTSE All Share Tracker 2 Acc^	3313813	0.25	0.25	0.00	9:30 AM
F&C FTSE All Share Tracker 2 Inc^	846464	0.25	0.25	0.00	9:30 AM
F&C Responsible Sterling Bond 2 Inc	B23YHV2	0.50	0.50	0.00	9:30 AM
F&C Strategic Bond 2 Inc^	3314559	0.40	0.40	0.00	9:30 AM

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FL		%	%	%	
FL GM Asia Pacific Ex Japan Equities*	859826	0.40	0.40	0.00	4:00 PM
FL GM Cash*	862211	0.05	0.05	0.00	4:00 PM
FL GM European Equities*	859785	0.40	0.40	0.00	4:00 PM
FL GM Global Equities*	3301551	0.40	0.40	0.00	4:00 PM
FL GM Japanese Equities*	859804	0.40	0.40	0.00	4:00 PM
FL GM Mixed*	862147	0.30	0.30	0.00	4:00 PM
FL GM North American Equities*	860130	0.40	0.40	0.00	4:00 PM
FL GM Overseas Bond*	858953	0.25	0.25	0.00	4:00 PM
FL GM Overseas Equities*	862192	0.40	0.40	0.00	4:00 PM
FL GM Property*	862200	0.60	0.60	0.00	4:00 PM
FL GM Sterling Bond*	862170	0.25	0.25	0.00	4:00 PM
FL GM Sterling Index Linked*	862181	0.20	0.20	0.00	4:00 PM
FL GM Sterling Long Corporate Bond*	3301573	0.25	0.25	0.00	4:00 PM
FL GM UK Equities*	862169	0.35	0.35	0.00	4:00 PM
HENDERSON GLOBAL INVESTORS		%	%	%	
Henderson UK Index Acc^	3289765	0.50	0.24	0.26	9:30 AM
Henderson UK Index Inc^	3338935	0.50	0.50	0.00	9:30 AM
INVESCO		%	%	%	
Invesco Perpetual Corporate Bond Z Gross Acc	B8N4510	0.66	0.66	0.00	10:30 AM
Invesco Perpetual Corporate Bond Z Gross Inc	B8N4521	0.66	0.66	0.00	10:30 AM
Invesco Perpetual Global Bond Z Gross Acc	B8N45H6	0.67	0.67	0.00	10:30 AM
Invesco Perpetual Global Bond Z Gross Inc	B8N45J8	0.67	0.67	0.00	10:30 AM
Invesco Perpetual Monthly Income Plus Z Gross Acc	B8N45R6	0.72	0.72	0.00	10:30 AM
Invesco Perpetual Monthly Income Plus Z Gross Inc	B8N45S7	0.72	0.72	0.00	10:30 AM
INVESCO Cash-Pen	143422	0.30	0.30	0.00	10:00 AM
INVESCO European Equity-Pen	146799	0.30	0.30	0.00	10:00 AM
INVESCO Global Equity-Pen	138707	0.30	0.30	0.00	10:00 AM
INVESCO International Equity-Pen	139045	0.30	0.30	0.00	10:00 AM
INVESCO Japanese Equity-Pen	144287	0.30	0.30	0.00	10:00 AM
INVESCO Long Gilt-Pen	143466	0.30	0.30	0.00	10:00 AM
INVESCO Managed-Pen	138688	0.30	0.30	0.00	10:00 AM
INVESCO North American Equity-Pen	140746	0.30	0.30	0.00	10:00 AM
INVESCO Pacific Equity-Pen	144276	0.30	0.30	0.00	10:00 AM
Invesco Perpetual Global Bond-Pen	144254	0.30	0.30	0.00	10:00 AM
Invesco Perpetual UK Corporate Bond-Pen	144157	0.30	0.30	0.00	10:00 AM
INVESCO UK Bond-Pen	144179	0.30	0.30	0.00	10:00 AM
INVESCO UK Smaller Cos Equity-Pen	140713	0.30	0.30	0.00	10:00 AM
INVESTEC		%	%	%	
Investec Emerging Markets Blended Debt Gross I Acc^	B8HGVH0	0.75	0.65	0.10	10:30 AM
Investec Emerging Markets Blended Debt Net I Inc^	B7PWB40	0.75	0.65	0.10	10:30 AM
Investec Enhanced Natural Resources I Acc^	B2QVX89	0.75	0.65	0.10	10:30 AM
Investec Global Energy I Acc^	B049PC9	0.75	0.65	0.10	10:30 AM
Investec UK Special Situations I Acc^	B1XFJS9	0.75	0.65	0.10	10:30 AM
Investec UK Special Situations I Inc^	B61JXN1	0.75	0.65	0.10	10:30 AM
JULIUS BAER		%	%	%	
Julius Baer Absolute Return Bond C Acc	B3CQMX3	0.55	0.55	0.00	9:30 AM
Julius Baer Absolute Return Bond Defender C Acc	B3CQR72	0.45	0.45	0.00	9:30 AM
Julius Baer Absolute Return Bond Plus C Acc	B19DHH2	0.65	0.65	0.00	9:30 AM
JUPITER		%	%	%	
Jupiter Absolute Return I Acc	B6Q84T6	0.63	0.63	0.00	10:00 AM
Jupiter Enhanced Distribution I Acc	BZ0PF37	0.50	0.50	0.00	10:00 AM
Jupiter Enhanced Distribution I Inc	BZ0PF26	0.50	0.50	0.00	10:00 AM
Jupiter Strategic Bond I Acc	B4T6SD5	0.50	0.50	0.00	10:00 AM
Jupiter Strategic Bond I Inc	B544HM3	0.50	0.50	0.00	10:00 AM
Jupiter UK Special Situations I Acc	B4KL9F8	0.75	0.75	0.00	10:30 AM

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KAMES CAPITAL					
		%	%	%	
Kames Ethical Corporate Bond B Acc^	B018K35	0.50	0.50	0.00	10:30 AM
Kames Ethical Corporate Bond B Inc^	B0C4RP3	0.50	0.50	0.00	10:30 AM
Kames Sterling Corporate Bond B Acc^	745163	0.50	0.50	0.00	10:30 AM
Kames Sterling Corporate Bond B Inc^	3159987	0.50	0.50	0.00	10:30 AM
KAMES INSTITUTIONAL					
		%	%	%	
Kames Inst Active Value Property A Acc^	B3MZST8	0.50	0.50	0.00	10:15 AM
LEGAL & GENERAL					
www.legalandgeneral.com					
		%	%	%	
Legal & General All Stks Index Linked Gilt Idx M Acc	3415560	0.15	0.15	0.00	10:00 AM
Legal & General All Stks Index Linked Gilt Idx M Inc	3415571	0.15	0.15	0.00	10:00 AM
Legal & General All Stocks Gilt Index Trust M Acc	205140	0.15	0.15	0.00	10:00 AM
Legal & General All Stocks Gilt Index Trust M Inc	512022	0.15	0.15	0.00	10:00 AM
Legal & General Ethical Trust I Acc	B0CNH94	0.31	0.31	0.00	10:00 AM
Legal & General Ethical Trust I Inc	B0CNH83	0.31	0.31	0.00	10:00 AM
Legal & General European Index Trust I Inc	B0CNGQ4	0.12	0.12	0.00	10:00 AM
Legal & General Global Inflation Linked Bond Index I Acc	BBHXNN2	0.27	0.27	0.00	10:00 AM
Legal & General Japan Index Trust I Inc	B0CNGV9	0.15	0.15	0.00	10:00 AM
Legal & General Sterling Corporate Bond Index I Acc	B4M01C4	0.14	0.14	0.00	10:00 AM
Legal & General Sterling Corporate Bond Index I Inc	B72V3J9	0.14	0.14	0.00	10:00 AM
Legal & General UK Index Trust I Acc	B0CNGN1	0.10	0.10	0.00	10:00 AM
Legal & General US Index Trust I Inc	B0CNGS6	0.10	0.10	0.00	10:00 AM
Legal & General (Weekly Valuation Point) - UK Concentrated Equity Acc*	#	0.50	0.50	0.00	10:30 AM
Legal & General (Weekly Valuation Point) - UK Fixed Interest All Stocks Acc*	#	0.15	0.15	0.00	10:30 AM
Legal & General (Weekly Valuation Point) - UK Fixed Interest Over 15 Year Acc*	#	0.15	0.15	0.00	10:30 AM
Legal & General Pensions Management Ethical Global Equity Index Fund^	#	0.30	0.30	0.00	10:30 AM
Legal & General Pensions Management Global Equity (70:30) Index Acc^	#	0.16	0.16	0.00	10:30 AM
Legal & General Pensions Management Managed Property Acc^	#	0.70	0.70	0.00	10:30 AM
Legal & General Pensions Management Overseas Equity Consensus Fund^	#	0.22	0.22	0.00	10:30 AM
Legal & General Pensions Management UK Equity Index Acc^	#	0.10	0.10	0.00	10:30 AM
# There are no quoted Sedol Codes for these funds. Please contact the Fund Manager for fund details.					
M&G POOLED FUNDS					
www.mandg.co.uk/pensions					
		%	%	%	
M&G PP All Stocks Corporate Bond^	3168046	0.30	0.30	0.00	10:30 AM
M&G PP Cash^	706762	0.10	0.10	0.00	10:30 AM
M&G PP Discretionary^	706773	0.40	0.40	0.00	10:30 AM
M&G PP International Bond^	708832	0.25	0.25	0.00	10:30 AM
M&G PP Light Green^	3167515	0.35	0.35	0.00	10:30 AM
M&G PP Long Dated Corporate Bond^	3167526	0.30	0.30	0.00	10:30 AM
M&G PP Long-Term Gilt^	705781	0.10	0.10	0.00	10:30 AM
M&G PP Property^	706728	0.55	0.55	0.00	10:30 AM
M&G PP Prudential Absolute Return Acc^	B06BS46	0.63	0.63	0.00	10:30 AM
M&G PP Super Long Fixed Interest Acc^	B0LL6S1	0.10	0.10	0.00	10:30 AM
M&G PP Super Long Index Linked Acc^	B0LL6T2	0.10	0.10	0.00	10:30 AM
M&G PP UK Equity^	706706	0.40	0.40	0.00	10:30 AM
M&G PP UK Equity Passive^	3167355	0.10	0.10	0.00	10:30 AM

SELECT FUNDS LIST FOR CLIENTS WITH FINANCIAL ADVISERS

The SIPP - Correct as at 25 November 2015

Select Fund Name	Sedol Code	Annual Mgmt Charge	Effective Annual Mgmt Charge	Fund Manager Rebate to Client	Online Cut-Off Time
PHOENIX					
		%	%	%	
Phoenix PFS PanBALANCED B Acc	B61FYV4	0.40	0.40	0.00	10:00 AM
Phoenix PFS PanDEFENSIVE B Acc	B67GDM5	0.40	0.40	0.00	10:00 AM
PREMIER ASSET MANAGEMENT					
		%	%	%	
Premier Liberation IV C Acc	B5N42Z2	0.60	0.60	0.00	9:30 AM
Premier Liberation IV C Inc	B55VCJ5	0.60	0.60	0.00	9:30 AM
Premier Liberation V C Acc	B675ST4	0.60	0.60	0.00	9:30 AM
Premier Liberation V C Inc	B3NZPP2	0.60	0.60	0.00	9:30 AM
Premier Liberation VI C Acc	B66WQ69	0.60	0.60	0.00	9:30 AM
Premier Liberation VII C Acc	B644ZN7	0.60	0.60	0.00	9:30 AM
Premier Multi Asset Absolute Return C Acc	B5PXJK1	0.60	0.60	0.00	9:30 AM
Premier Multi Asset Absolute Return C Inc	B5NH9K5	0.60	0.60	0.00	9:30 AM
ROYAL LONDON ASSET MANAGEMENT LIMITED					
		%	%	%	
Royal London Corporate Bond M Inc	B6XZQT4	0.45	0.45	0.00	10:30 AM
Royal London Ethical Bond M Inc	B7MT2J6	0.45	0.45	0.00	10:30 AM
Royal London European Opportunities M Acc	B3BVQM6	0.70	0.70	0.00	10:30 AM
Royal London Index Linked M Inc	B3MZ207	0.25	0.25	0.00	10:30 AM
Royal London UK Equity Income M Inc	B3M9JJ7	0.62	0.62	0.00	10:30 AM
Royal London UK Government Bond M Inc	B7QFPL3	0.38	0.38	0.00	10:30 AM
Royal London UK Mid Cap Growth M Acc	B5BRW42	0.70	0.70	0.00	10:30 AM
ROYAL LONDON OFFSHORE					
		%	%	%	
Royal London Sterling Extra Yield Bond A	3257148	0.75	0.50	0.25	10:30 AM
SCHRODERS					
www.schroders.com/couk/home/		%	%	%	
Schroder Absolute Return Bond Z Acc	B57BFC7	0.60	0.60	0.00	9:30 AM
Schroder Absolute Return Bond Z Inc	B5W01T8	0.60	0.60	0.00	9:30 AM
Schroder All Maturities Corporate Bond I Acc^	956954	0.25	0.25	0.00	9:30 AM
Schroder All Maturities Index Linked Bond I Acc	263438	0.25	0.25	0.00	9:30 AM
Schroder All Maturities Index Linked Bond I Inc^	263427	0.25	0.25	0.00	9:30 AM
Schroder Asian Alpha Plus Z Acc	B5BG498	0.75	0.75	0.00	9:30 AM
Schroder Asian Alpha Plus Z Inc	B5V2VR3	0.75	0.75	0.00	9:30 AM
Schroder Global Emerging Markets A Acc^	790646	1.50	0.75	0.75	9:30 AM
Schroder Global Emerging Markets A Inc^	790635	1.50	0.75	0.75	9:30 AM
Schroder Global Equity Income Z Acc	B76V7M6	0.75	0.75	0.00	9:30 AM
Schroder Global Equity Income Z Inc	B76V7N7	0.75	0.75	0.00	9:30 AM
Schroder Income Z Acc	B3PM119	0.75	0.75	0.00	9:30 AM
Schroder Income Z Inc	B5WJCB4	0.75	0.75	0.00	9:30 AM
Schroder Institutional Global Equity I Acc^	764630	0.50	0.50	0.00	9:30 AM
Schroder Institutional Global Equity I Inc^	765978	0.50	0.50	0.00	9:30 AM
Schroder Institutional Index Linked Bond I Acc^	42057	0.25	0.25	0.00	9:30 AM
Schroder Institutional International Bond I Acc^	41690	0.40	0.40	0.00	9:30 AM
Schroder Institutional Long Dated Corp Bond Acc I^	956932	0.25	0.25	0.00	9:30 AM
Schroder Institutional Pacific Acc^	764674	0.50	0.50	0.00	9:30 AM
Schroder Institutional Pacific Inc^	765956	0.50	0.50	0.00	9:30 AM
Schroder Institutional Prime UK Equity Acc^	787013	0.50	0.50	0.00	9:30 AM
Schroder Institutional Prime UK Equity Inc^	787024	0.50	0.50	0.00	9:30 AM
Schroder Institutional UK Smaller Companies Acc^	789398	0.50	0.50	0.00	9:30 AM
Schroder Managed Balanced I Acc	289984	0.50	0.50	0.00	9:30 AM
Schroder QEP Global Core I Acc^	766119	0.35	0.35	0.00	9:30 AM
Schroder QEP Global Core I Inc^	766108	0.35	0.35	0.00	9:30 AM
Schroder QEP US Core Fund I Acc^	764834	0.30	0.30	0.00	9:30 AM
Schroder Sterling Broad Market Bond I Gross Acc^	B06RTW9	0.30	0.30	0.00	9:30 AM
Schroder Sterling Broad Market Bond I Gross Inc^	B06RTZ2	0.30	0.30	0.00	9:30 AM
Schroder Strategic Bond Z Acc	B7FPS59	0.60	0.60	0.00	9:30 AM
Schroder Strategic Bond Z Inc	B717KH5	0.60	0.60	0.00	9:30 AM
STANDARD LIFE					
		%	%	%	
Standard Life Inv Short Duration Credit Platform 1 Acc^	B7F7XT4	0.50	0.50	0.00	10:30 AM
Standard Life Inv Short Duration Credit Platform 1 Inc^	B63SCK6	0.50	0.50	0.00	10:30 AM

SELECT FUNDS LIST FOR CLIENTS WITH FINANCIAL ADVISERS

The SIPP - Correct as at 25 November 2015

Select Fund Name	Sedol Code	Annual Mgmt Charge	Effective Annual Mgmt Charge	Fund Manager Rebate to Client	Online Cut-Off Time
STANDARD LIFE INVESTMENTS					
www.standardlifeinvestments.co.uk					
		%	%	%	
Standard Life Inst Annuity Purchase Pen [^]	#	0.30	0.30	0.00	10:30 AM
Standard Life Inst Asia Pacific ex Japan Equity Pen [^]	#	0.60	0.60	0.00	10:30 AM
Standard Life Inst Corp Pooled Gbl Abs Return Strategies Pen [^]	#	0.70	0.70	0.00	10:30 AM
Standard Life Inst Ethical Pen [^]	#	0.50	0.50	0.00	10:30 AM
Standard Life Inst European Equity Pen [^]	#	0.60	0.60	0.00	10:30 AM
Standard Life Inst Global Bond Pen [^]	#	0.30	0.30	0.00	10:30 AM
Standard Life Inst Global Equity Select 60:40 Pen [^]	#	0.60	0.60	0.00	10:30 AM
Standard Life Inst Index Linked Bond Pen [^]	#	0.30	0.30	0.00	10:30 AM
Standard Life Inst Institutional UK Equity Select Pen [^]	#	0.70	0.70	0.00	10:30 AM
Standard Life Inst Long Corporate Bond Pen	#	0.30	0.30	0.00	10:30 AM
Standard Life Inst Managed Pen [^]	#	0.50	0.50	0.00	10:30 AM
Standard Life Inst Money Market Pen [^]	#	0.20	0.20	0.00	10:30 AM
Standard Life Inst Multi Asset Managed (20-60% Shares) Pen [^]	#	0.50	0.50	0.00	10:30 AM
Standard Life Inst North American Equity Pen [^]	#	0.60	0.60	0.00	10:30 AM
Standard Life Inst Overseas Equity Pen [^]	#	0.60	0.60	0.00	10:30 AM
Standard Life Inst Pooled Property Pen [^]	#	0.50	0.50	0.00	10:30 AM
Standard Life Inst UK Equity Pen [^]	#	0.50	0.50	0.00	10:30 AM
Standard Life Inst UK Mixed Bond Pen [^]	#	0.30	0.30	0.00	10:30 AM
Standard Life Inst Vanguard FTSE Dev Europe ex UK Equ Index Pen 2 [^]	#	0.10	0.10	0.00	10:30 AM
Standard Life Inst Vanguard FTSE UK All Share Index Pen 2 [^]	#	0.10	0.10	0.00	10:30 AM
Standard Life Inst Vanguard Japan Stock Index Pen 2 [^]	#	0.10	0.10	0.00	10:30 AM
Standard Life Inst Vanguard Pacific ex Japan Stock Index Pen 2 [^]	#	0.10	0.10	0.00	10:30 AM
Standard Life Inst Vanguard UK Government Bond Index Pen 2 [^]	#	0.10	0.10	0.00	10:30 AM
Standard Life Inst Vanguard US Equity Pen 2 [^]	#	0.10	0.10	0.00	10:30 AM

There are no quoted Sedol Codes for these funds. Please contact the Fund Manager for fund details.

SCOTTISH WIDOWS

www.SWIP.com

		%	%	%	
SWIP Pensions Management Emerging Markets Equity Acc [^]	#	0.55	0.55	0.00	10:30 AM
SWIP Pensions Management Index Linked Gilt Tracker Acc [^]	#	0.12	0.12	0.00	10:30 AM
SWIP Pensions Management Index Linked Protection Acc [^]	#	0.20	0.20	0.00	10:30 AM
SWIP Pensions Management Overseas Bond Acc [^]	#	0.25	0.25	0.00	10:30 AM
SWIP Pensions Management Overseas Equity Acc [^]	792738	0.40	0.40	0.00	10:30 AM
SWIP Pensions Management Pension Protection Acc [^]	#	0.12	0.12	0.00	10:30 AM
SWIP Pensions Management Property Acc [^]	#	0.40	0.40	0.00	10:30 AM
SWIP Pensions Management UK Alpha Acc [^]	#	0.55	0.55	0.00	10:30 AM
SWIP Pensions Management UK Bond Acc [^]	#	0.25	0.25	0.00	10:30 AM
SWIP Pensions Management UK Corporate Bond Acc [^]	#	0.25	0.25	0.00	10:30 AM
SWIP Pensions Management UK Index Tracker Acc [^]	#	0.12	0.12	0.00	10:30 AM
SWIP Pensions Management UK Long Dated Corporate Bond Acc [^]	#	0.25	0.25	0.00	10:30 AM

There are no quoted Sedol Codes for these funds. Please contact the Fund Manager for fund details.

T BAILEY ASSET MANAGEMENT

www.tbailey.co.uk

		%	%	%	
T. Bailey Dynamic Retail Acc	B1LB309	1.50	0.50	1.00	10:30 AM
T. Bailey Dynamic Retail Inc	B138632	1.50	0.50	1.00	10:30 AM
T. Bailey Growth Retail Acc	B02TSH7	1.50	0.50	1.00	10:30 AM

THREADNEEDLE

www.threadneedle.co.uk

		%	%	%	
Threadneedle Absolute Return Bond Inst Gross Acc	B0L4TC5	0.65	0.65	0.00	9:00 AM
Threadneedle Absolute Return Bond Ret Gross Acc	B0L4TB4	1.25	0.63	0.63	9:00 AM
Threadneedle European Smaller Companies Ret Acc [^]	153142	1.50	0.75	0.75	9:00 AM
Threadneedle European Smaller Companies Z Acc [^]	B84CYY9	0.75	0.75	0.00	9:00 AM
Threadneedle Global Bond Gross Z Acc [^]	B888H77	0.50	0.50	0.00	9:00 AM
Threadneedle Global Bond Gross Z Inc [^]	B8844J6	0.50	0.50	0.00	9:00 AM
Threadneedle Global Bond Ret Inc [^]	153368	1.25	0.63	0.63	9:00 AM
Threadneedle Global Emerging Markets Equity Ret Acc	B10SJD6	1.50	0.75	0.75	9:00 AM
Threadneedle Global Emerging Markets Equity Z Acc	B8BYHK5	0.75	0.75	0.00	9:00 AM
Threadneedle Global Equity Income Ret Acc [^]	B1YW3W1	1.50	0.75	0.75	9:00 AM
Threadneedle Global Equity Income Ret Inc [^]	B1Z2MW3	1.50	0.75	0.75	9:00 AM
Threadneedle Global Equity Income Z Acc [^]	B99MQF6	0.75	0.75	0.00	9:00 AM
Threadneedle Global Equity Income Z Inc [^]	B7S8N05	0.75	0.75	0.00	9:00 AM
Threadneedle High Yield Bond Gross Z Acc	B82VC22	0.60	0.60	0.00	9:00 AM
Threadneedle High Yield Bond Gross Z Inc	B99MVQ2	0.60	0.60	0.00	9:00 AM
Threadneedle High Yield Bond Ret Gross Inc	3388480	1.25	0.63	0.63	9:00 AM
Threadneedle High Yield Bond Ret Inc	837101	1.25	0.63	0.63	9:00 AM
Threadneedle UK Equity Income Ret Inc	144890	1.50	0.75	0.75	9:00 AM
Threadneedle UK Equity Income Z Acc	B888FR3	0.75	0.75	0.00	9:00 AM
Threadneedle UK Equity Income Z Inc	B8169Q1	0.75	0.75	0.00	9:00 AM
Threadneedle UK Ret Inc [^]	152978	1.50	0.75	0.75	9:00 AM
Threadneedle UK Z Acc [^]	B84PM55	0.75	0.75	0.00	9:00 AM
Threadneedle UK Z Inc [^]	B84PMM2	0.75	0.75	0.00	9:00 AM

SELECT FUNDS LIST FOR CLIENTS WITH FINANCIAL ADVISERS

The SIPP - Correct as at 25 November 2015

Select Fund Name	Sedol Code	Annual Mgmt Charge	Effective Annual Mgmt Charge	Fund Manager Rebate to Client	Online Cut-Off Time
THREADNEEDLE PENSIONS LIMITED					
www.threadneedle.co.uk		%	%	%	
Threadneedle Pensions UK High Alpha C Acc^	#	0.75	0.50	0.25	10:00 AM
Threadneedle Pensions UK Property C Acc^	#	0.75	0.50	0.25	10:00 AM
VANGUARD					
		%	%	%	
Vanguard FTSE Developed Europe ex-UK Equity Index Acc	B5B71H8	0.12	0.12	0.00	10:30 AM
Vanguard FTSE Developed Europe ex-UK Equity Index Inc	B5B74N5	0.12	0.12	0.00	10:30 AM
Vanguard FTSE Developed World ex-UK Equity Index Acc	B59G4Q7	0.15	0.15	0.00	10:30 AM
Vanguard FTSE Developed World ex-UK Equity Index Inc	B5B74F7	0.15	0.15	0.00	10:30 AM
Vanguard FTSE UK All Share Index Acc	B3X7QG6	0.08	0.08	0.00	10:30 AM
Vanguard FTSE UK All Share Index Inc	BPN5P78	0.08	0.08	0.00	10:30 AM
Vanguard FTSE UK Equity Income Index Acc	B59G4H8	0.22	0.22	0.00	10:30 AM
Vanguard FTSE UK Equity Income Index Inc	B5B7468	0.22	0.22	0.00	10:30 AM
Vanguard UK Inflation Linked Gilt Index A Acc	B45Q903	0.15	0.15	0.00	10:30 AM
Vanguard UK Inflation Linked Gilt Index A Inc	B467FS5	0.15	0.15	0.00	10:30 AM
Vanguard UK Long Duration Gilt Index A Acc	B4M8924	0.15	0.15	0.00	10:30 AM
Vanguard UK Long Duration Gilt Index A Inc	B44DQC6	0.15	0.15	0.00	10:30 AM
Vanguard US Equity Index Acc	B5B71Q7	0.10	0.10	0.00	10:30 AM
Vanguard US Equity Index Inc	B5B74S0	0.10	0.10	0.00	10:30 AM
# There are no quoted Sedol Codes for these funds. Please contact the Fund Manager for fund details.					
VANGUARD (IRELAND)					
		%	%	%	
Vanguard (Ireland) Emerging Markets Stock Index Acc	B50MZ72	0.27	0.27	0.00	10:00 AM
Vanguard (Ireland) Emerging Markets Stock Index Inc	B51KVT9	0.27	0.27	0.00	10:00 AM
Vanguard (Ireland) Global Bond Index Acc	B50W2R1	0.15	0.15	0.00	10:00 AM
Vanguard (Ireland) Global Bond Index Inc	B2RHVP9	0.15	0.15	0.00	10:00 AM
Vanguard (Ireland) Global Short Term Bond Index R Acc	BH65QG5	0.15	0.15	0.00	10:00 AM
Vanguard (Ireland) Global Short Term Bond Index R Inc	BH65QH6	0.15	0.15	0.00	10:00 AM
Vanguard (Ireland) Global Small-Cap Index Acc	B3X1NT0	0.38	0.38	0.00	10:00 AM
Vanguard (Ireland) Global Small-Cap Index Inc	B3X1LS5	0.38	0.38	0.00	10:00 AM
Vanguard (Ireland) Japan Stock Index Acc	B50MZ94	0.23	0.23	0.00	10:00 AM
Vanguard (Ireland) Japan Stock Index Inc	B51KW52	0.23	0.23	0.00	10:00 AM
Vanguard (Ireland) Pacific ex-Japan Stock Index Acc	B523L31	0.23	0.23	0.00	10:00 AM
Vanguard (Ireland) Pacific ex-Japan Stock Index Inc	B523L08	0.23	0.23	0.00	10:00 AM
Vanguard (Ireland) SRI European Stock A Inc	B76VTR5	0.30	0.30	0.00	10:00 AM
Vanguard (Ireland) SRI Global Stock A Acc	B76VTN1	0.35	0.35	0.00	10:00 AM
Vanguard (Ireland) SRI Global Stock A Inc	B76VTM0	0.35	0.35	0.00	10:00 AM
Vanguard (Ireland) UK Government Bond Index Acc	B1S7537	0.15	0.15	0.00	10:00 AM
Vanguard (Ireland) UK Government Bond Index Inc	B1S7582	0.15	0.15	0.00	10:00 AM
Vanguard (Ireland) UK Investment Grade Bond Index Acc	B1S74Q3	0.15	0.15	0.00	10:00 AM
Vanguard (Ireland) UK Investment Grade Bond Index Inc	B1S74W9	0.15	0.15	0.00	10:00 AM
VANGUARD (LIFE STRATEGY FUNDS)					
		%	%	%	
Vanguard LifeStrategy 100% Equity A Acc	B41XG30	0.24	0.24	0.00	9:00 AM
Vanguard LifeStrategy 100% Equity A Inc	B545NX9	0.24	0.24	0.00	9:00 AM
Vanguard LifeStrategy 20% Equity A Acc	B4NXY34	0.24	0.24	0.00	9:00 AM
Vanguard LifeStrategy 20% Equity A Inc	B462029	0.24	0.24	0.00	9:00 AM
Vanguard LifeStrategy 40% Equity A Acc	B3ZH96	0.24	0.24	0.00	9:00 AM
Vanguard LifeStrategy 40% Equity A Inc	B41F6L4	0.24	0.24	0.00	9:00 AM
Vanguard LifeStrategy 60% Equity A Acc	B3TYHH9	0.24	0.24	0.00	9:00 AM
Vanguard LifeStrategy 60% Equity A Inc	B4R2F34	0.24	0.24	0.00	9:00 AM
Vanguard LifeStrategy 80% Equity A Acc	B4PQW15	0.24	0.24	0.00	9:00 AM
Vanguard LifeStrategy 80% Equity A Inc	B4KWNF9	0.24	0.24	0.00	9:00 AM

Notes

The Online Trading Cut Off time is the latest time you can submit a trade instruction via James Hay Online so that the trade can be placed that day. If submitting trade instructions by post or fax, then the instruction must be with us by 4.00pm the previous Business Day. The Select Funds are only available for Clients who have a Financial Adviser, and persons who do not have professional experience in these matters should not rely upon any information contained in this brochure.

The Select fund managers and the funds offered are subject to change without notice and their inclusion on the Select Funds List is not an indication of their suitability in relation to your individual circumstances.

Please refer to the Select 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 Select Funds are operated.

James Hay Partnership is able to provide literature in alternative formats. The formats available are: Large Print (as recommended by RNIB), Braille, Audio Tape and PC Disk. If you would like to receive this document in an alternative format please contact us on 03455 212 414. For the hard of hearing and / or speech impaired, please use the Typetalk service via 18001 03455 212 414.

James Hay Partnership is the trading name of James Hay Insurance Company Limited (JHIC) (registered in Jersey number 77318); IPS Pensions Limited (IPS) (registered in England number 2601833); James Hay Administration Company Limited (JHAC) (registered in England number 4068398); James Hay Pension Trustees Limited (JHPT) (registered in England number 1435887); James Hay Wrap Managers Limited (JHWM) (registered in England number 4773695); James Hay Wrap Nominee Company Limited (JHWNC) (registered in England number 7259308); PAL Trustees Limited (PAL) (registered in England number 1666419); Santhouse Pensioner Trustee Company Limited (SPTCL) (registered in England number 1670940); Sarum Trustees Limited (SarumTL) (registered in England number 1003681); Sealgrove Trustees Limited (STL) (registered in England number 1444964); The IPS Partnership Plc (IPS Plc) (registered in England number 1458445); Union Pension Trustees Limited (UPT) (registered in England number 2634371) and Union Pensions Trustees (London) Limited (UPTL) (registered in England number 1739546). JHIC has its registered office at 3rd Floor, 37 Esplanade, St Helier, Jersey, JE2 3QA. IPS, JHAC, JHPT, JHWM, JHWNC, SPTCL, SarumTL and IPS Plc have their registered office at Trinity House, Buckingham Business Park, Anderson Road, Swavesey, Cambs CB24 4UQ. PAL, STL, UPT and UPTL have their registered office at Dunn's House, St Paul's Road, Salisbury, SP2 7BF. JHIC is regulated by the Jersey Financial Services Commission and JHAC, JHWM, IPS and IPS Plc are authorised and regulated by the Financial Conduct Authority. The provision of Small Self Administered Schemes (SSAS) and trustee and/or administration services for SSAS are not regulated by the FCA. Therefore, IPS and IPS Plc are not regulated by the FCA in relation to these schemes or services.(01/14)