

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Important Information

Please note that for some funds, the fund manager may, in addition to their IMC also levy a charge to cover dealing costs, which may vary and therefore cannot be disclosed before dealing.

The Wrap Investment Centre offers a range of funds where we have negotiated discount charges and rebates for the fund initial and annual management charges.

This list is subject to change. Up to date information of funds available and their charges is available within the Fund Research area of the site.

If you are purchasing any of these funds, you should read the Key Features Document and Fund Fact Sheet for the particular fund. In addition to the charges shown above your Wrap Portfolio will be subject to Transaction Charges as outlined in the Wrap Charges Schedule. A fund manager may rebate part of their Annual Management Charge. Any rebate received will be paid either in Cash or used to purchase units in the relevant fund. The rebate percentage depends upon the level agreed with the fund provider and is not guaranteed. Further information about rebates is contained in the Key Features Document.

The Online Cut-off time is the latest time you can submit a trade instruction via the website to ensure the trade is placed that day. If submitting trade instructions by post, fax or phone, then the instruction must be with us by 4pm the previous business day.

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
7IM												
		%	%	%	%	%	%					
7IM AAP Income C Acc	3395402	0.00	0.00	0.500	0.0000	0.5000	0.88	Y	N	Y	Y	09:30AM
7IM AAP Income C Inc	3395394	0.00	0.00	0.500	0.0000	0.5000	0.88	Y	N	Y	Y	09:30AM
7IM AAP Income D Acc	B0438L1	4.00	0.00	1.550	0.5000	1.0500	1.42	Y	Y	Y	Y	09:30AM
7IM AAP Income D Inc	B0438H7	4.00	0.00	1.550	0.5000	1.0500	1.42	Y	Y	Y	Y	09:30AM
7IM Adventurous C Acc	3395800	0.00	0.00	0.900	0.0000	0.9000	1.46	Y	N	Y	Y	09:30AM
7IM Adventurous C Inc	3395770	0.00	0.00	0.900	0.0000	0.9000	1.46	Y	N	Y	Y	09:30AM
7IM Adventurous D Acc	B043844	4.00	0.00	1.400	0.5000	0.9000	1.46	Y	N	Y	Y	09:30AM
7IM Balanced C Acc	3395974	0.00	0.00	0.900	0.0000	0.9000	1.33	Y	Y	Y	Y	09:30AM
7IM Balanced C Inc	3395929	0.00	0.00	0.900	0.0000	0.9000	1.33	Y	N	Y	Y	09:30AM
7IM Balanced D Acc	B0438F5	4.00	0.00	1.400	0.5000	0.9000	1.33	Y	Y	Y	Y	09:30AM
7IM Balanced D Inc	B0438B1	4.00	0.00	1.400	0.5000	0.9000	1.33	Y	Y	Y	Y	09:30AM
7IM Cautious C Acc	BVYPGT8	0.00	0.00	0.500	0.0000	0.5000	0.80	Y	Y	Y	Y	09:30AM
7IM Cautious C Inc	BVYPGS7	0.00	0.00	0.500	0.0000	0.5000	0.80	Y	Y	Y	Y	09:30AM
7IM European (ex UK) Equity Value C Inc	BWBSSH3	0.00	0.00	0.250	0.0000	0.2500	0.35	Y	Y	Y	Y	09:30AM
7IM Moderately Adventurous C Acc	3395651	0.00	0.00	0.900	0.0000	0.9000	1.39	Y	N	Y	Y	09:30AM
7IM Moderately Adventurous C Inc	3395639	0.00	0.00	0.900	0.0000	0.9000	1.39	Y	N	Y	Y	09:30AM
7IM Moderately Adventurous D Acc	B0438P5	4.00	0.00	1.400	0.5000	0.9000	1.39	Y	Y	Y	Y	09:30AM
7IM Moderately Adventurous D Inc	B0438N3	4.00	0.00	1.400	0.5000	0.9000	1.39	Y	Y	Y	Y	09:30AM
7IM Moderately Cautious C Acc	3395349	0.00	0.00	0.900	0.0000	0.9000	1.34	Y	Y	Y	Y	09:30AM
7IM Moderately Cautious C Inc	3395327	0.00	0.00	0.900	0.0000	0.9000	1.34	Y	N	Y	Y	09:30AM
7IM Moderately Cautious D Acc	B0438T9	4.00	0.00	1.400	0.5000	0.9000	1.34	Y	Y	Y	Y	09:30AM
7IM Sustainable Balance C Acc	B1LBFZ8	0.00	0.00	1.250	0.0000	1.2500	1.43	Y	Y	Y	Y	09:30AM
7IM Sustainable Balance C Inc	B1LBG00	0.00	0.00	1.250	0.0000	1.2500	1.43	Y	Y	Y	Y	09:30AM
7IM UK Equity Value C Inc	BWBBSH6	0.00	0.00	0.250	0.0000	0.2500	0.35	Y	Y	Y	Y	09:30AM
7IM US Equity Value C Inc	BWBBSX8	0.00	0.00	0.250	0.0000	0.2500	0.35	Y	Y	Y	Y	09:30AM
7IM (Asset Allocated Passives)												
		%	%	%	%	%	%					
7IM AAP Adventurous C Acc	B2PB2C7	4.00	0.00	0.500	0.0000	0.5000	0.64	Y	N	Y	Y	09:30AM
7IM AAP Adventurous C Inc	B2PB2B6	4.00	0.00	0.500	0.0000	0.5000	0.64	Y	N	Y	Y	09:30AM
7IM AAP Adventurous D Acc	B39LHH0	4.00	0.00	1.400	0.5000	0.9000	1.04	Y	Y	Y	Y	09:30AM
7IM AAP Adventurous D Inc	B39LMN1	4.00	0.00	1.400	0.5000	0.9000	1.04	Y	Y	Y	Y	09:30AM
7IM AAP Balanced C Acc	B2PB379	4.00	0.00	0.500	0.0000	0.5000	0.67	Y	Y	Y	Y	09:30AM
7IM AAP Balanced C Inc	B2PB2V6	4.00	0.00	0.500	0.0000	0.5000	0.67	Y	N	Y	Y	09:30AM
7IM AAP Balanced D Acc	B39L9C9	4.00	0.00	1.400	0.5000	0.9000	1.07	Y	N	Y	Y	09:30AM
7IM AAP Balanced D Inc	B39L9J6	4.00	0.00	1.400	0.5000	0.9000	1.07	Y	Y	Y	Y	09:30AM
7IM AAP Moderately Adventurous C Acc	B2PB2M7	4.00	0.00	0.500	0.0000	0.5000	0.66	Y	N	Y	Y	09:30AM
7IM AAP Moderately Adventurous C Inc	B2PB2K5	4.00	0.00	0.500	0.0000	0.5000	0.72	Y	N	Y	Y	09:30AM
7IM AAP Moderately Adventurous D Acc	B39LB90	4.00	0.00	1.400	0.5000	0.9000	1.06	Y	Y	Y	Y	09:30AM
7IM AAP Moderately Adventurous D Inc	B39LH58	4.00	0.00	1.400	0.5000	0.9000	1.06	Y	Y	Y	Y	09:30AM
7IM AAP Moderately Cautious C Acc	B2PB216	4.00	0.00	0.500	0.0000	0.5000	0.67	Y	Y	Y	Y	09:30AM
7IM AAP Moderately Cautious C Inc	B2PB205	4.00	0.00	0.500	0.0000	0.5000	0.67	Y	N	Y	Y	09:30AM
7IM AAP Moderately Cautious D Acc	B39LMP3	4.00	0.00	1.400	0.5000	0.9000	1.07	Y	Y	Y	Y	09:30AM
7IM AAP Moderately Cautious D Inc	B39LMT7	4.00	0.00	1.400	0.5000	0.9000	1.07	Y	Y	Y	Y	09:30AM
Aberdeen												
		%	%	%	%	%	%					
Aberdeen Absolute Return Bond A Acc	BWK2786	0.00	0.00	1.000	0.0000	1.0000	1.13	Y	Y	Y	Y	09:30AM
Aberdeen Absolute Return Bond I Acc	BWK27C0	0.00	0.00	0.500	0.0000	0.5000	0.63	Y	Y	Y	Y	09:30AM
Aberdeen Asia Pacific & Japan Equity A Acc	B0XWVNJ2	0.00	0.00	1.750	0.8750	0.8750	1.05	Y	Y	Y	Y	09:30AM
Aberdeen Asia Pacific & Japan Equity I Acc	B0XWVNK3	0.00	0.00	1.000	0.0000	1.0000	1.17	Y	Y	Y	Y	09:30AM
Aberdeen Asia Pacific Equity A Acc	B0XWVNF8	0.00	0.00	1.750	0.8750	0.8750	1.06	Y	Y	Y	Y	09:30AM
Aberdeen Asia Pacific Equity A Inc	B1F7XT2	0.00	0.00	1.750	0.8750	0.8750	1.06	Y	N	Y	Y	09:30AM
Aberdeen Asia Pacific Equity I Acc	B0XWVNG9	0.00	0.00	1.000	0.0000	1.0000	1.18	Y	Y	Y	Y	09:30AM
Aberdeen Asia Pacific Equity I Inc	B88N705	0.00	0.00	1.000	0.0000	1.0000	1.18	Y	N	Y	Y	09:30AM
Aberdeen Cash A Inc	B1BW3G8	0.00	0.00	0.300	0.1500	0.1500	0.28	Y	N	Y	Y	09:30AM
Aberdeen Cash I Inc	B1C4244	0.00	0.00	0.150	0.0000	0.1500	0.28	Y	N	Y	Y	09:30AM
Aberdeen Corporate Bond I Gross Acc	BWK26J0	0.00	0.00	0.500	0.0000	0.5000	0.62	Y	Y	N	Y	09:30AM
Aberdeen Corporate Bond I Inc	BWK26H8	0.00	0.00	0.500	0.0000	0.5000	0.62	Y	Y	Y	Y	09:30AM
Aberdeen Corporate Bond I Net Acc	BWK26G7	0.00	0.00	0.500	0.0000	0.5000	0.62	N	N	Y	N	09:30AM
Aberdeen Eastern European Equity A Acc	B3MPT51	0.00	0.00	1.500	0.7500	0.7500	1.21	Y	Y	Y	Y	09:30AM
Aberdeen Eastern European Equity I Acc	B3NC3D7	0.00	0.00	0.750	0.0000	0.7500	1.21	Y	Y	Y	Y	09:30AM
Aberdeen Emerging Markets Equity A Acc	3322819	2.00	2.00	1.750	0.8750	0.8750	1.12	Y	Y	Y	Y	09:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
Aberdeen Emerging Markets Equity I Acc	3322756	2.00	0.00	1.000	0.0000	1.0000	1.24	Y	Y	Y	Y	09:30AM
Aberdeen Ethical World Equity A Acc	683371	0.00	0.00	1.500	0.7500	0.7500	0.89	Y	Y	Y	Y	09:30AM
Aberdeen Ethical World Equity A Inc	0683360	0.00	0.00	1.500	0.7500	0.7500	0.89	Y	Y	Y	Y	09:30AM
Aberdeen Ethical World Equity I Acc	0683393	0.00	0.00	1.000	0.0000	1.0000	1.14	Y	Y	Y	Y	09:30AM
Aberdeen Ethical World Equity I Inc	0683382	0.00	0.00	1.000	0.0000	1.0000	1.14	Y	Y	Y	Y	09:30AM
Aberdeen European Corporate Bond I Acc	BWK27V9	0.00	0.00	0.500	0.0000	0.5000	0.63	Y	Y	Y	Y	09:30AM
Aberdeen European Corporate Bond I Inc	BWK27W0	0.00	0.00	0.500	0.0000	0.5000	0.63	Y	Y	Y	Y	09:30AM
Aberdeen European Equity A Acc	B0LG6N1	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Aberdeen European Equity I Acc	B0LG6P3	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Aberdeen European Property Share A Acc	BWK2667	0.00	0.00	1.500	0.0000	1.5000	1.62	Y	Y	Y	Y	09:30AM
Aberdeen European Property Share A Inc	BWK2678	0.00	0.00	1.500	0.0000	1.5000	1.62	Y	Y	Y	Y	09:30AM
Aberdeen European Property Share I Acc	BWK2690	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	09:30AM
Aberdeen European Property Share I Inc	BWK2689	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	09:30AM
Aberdeen European Smaller Companies Equity A Acc	B0XWN47	0.00	0.00	1.500	0.7500	0.7500	0.90	Y	N	Y	Y	09:30AM
Aberdeen European Smaller Companies Equity I Acc	B0XWN58	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	N	Y	Y	09:30AM
Aberdeen Japan Equity A Acc	452162	0.00	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	09:30AM
Aberdeen Japan Equity I Acc	452173	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	09:30AM
Aberdeen Latin American Equity A Acc	B41QSW2	0.00	0.00	1.750	0.8750	0.8750	1.17	Y	N	Y	Y	09:30AM
Aberdeen Latin American Equity Class I Acc	B4R0SD9	0.00	0.00	1.000	0.0000	1.0000	1.29	Y	N	Y	Y	09:30AM
Aberdeen Managed Distribution A Acc	B1BW3K2	0.00	0.00	1.250	0.6250	0.6250	0.82	Y	Y	Y	Y	09:30AM
Aberdeen Managed Distribution A Inc	B1BW3J1	0.00	0.00	1.250	0.6250	0.6250	0.82	Y	Y	Y	Y	09:30AM
Aberdeen Managed Distribution I Acc	B1C4277	0.00	0.00	0.600	0.0000	0.6000	0.82	Y	Y	Y	Y	09:30AM
Aberdeen Managed Distribution I Inc	B1C4288	0.00	0.00	0.600	0.0000	0.6000	0.82	Y	Y	Y	Y	09:30AM
Aberdeen Multi Asset Conservative Portfolio I Acc	BVTW2W9	0.00	0.00	0.300	0.0000	0.3000	0.50	Y	Y	Y	Y	09:30AM
Aberdeen Multi Asset Growth 1 Portfolio I Acc	BVTW326	0.00	0.00	0.400	0.0000	0.4000	0.60	Y	Y	Y	Y	09:30AM
Aberdeen Multi Asset Growth 2 Portfolio I Acc	BVTW382	0.00	0.00	0.400	0.0000	0.4000	0.60	Y	Y	Y	Y	09:30AM
Aberdeen Multi Asset Growth 3 Portfolio I Acc	BVTW3G0	0.00	0.00	0.400	0.0000	0.4000	0.60	Y	Y	Y	Y	09:30AM
Aberdeen Multi Asset I Acc	3168239	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	09:30AM
Aberdeen Multi Asset I Inc	B1GCQ86	0.00	0.00	0.750	0.0000	0.7500	0.83	Y	N	Y	Y	09:30AM
Aberdeen Multi-Asset A Acc	3168217	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
Aberdeen Multi-Asset A Inc	3168228	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	N	Y	Y	09:30AM
Aberdeen North American Equity A Acc	B0XWN14	0.00	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	09:30AM
Aberdeen North American Equity I Acc	B0XWN25	0.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:30AM
Aberdeen Property Share A Acc	B0XWNM5	0.00	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	09:30AM
Aberdeen Property Share I Acc	B0XWNN6	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	09:30AM
Aberdeen Responsible UK Equity A Acc	B131GB9	0.00	0.00	1.500	0.7500	0.7500	0.86	Y	N	Y	Y	09:30AM
Aberdeen Responsible UK Equity I Acc	B131GD1	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	N	Y	Y	09:30AM
Aberdeen Sterling Bond I Acc	BWK2708	0.00	0.00	0.500	0.0000	0.5000	0.63	Y	Y	Y	Y	09:30AM
Aberdeen Sterling Bond I Inc	BWK2719	0.00	0.00	0.500	0.0000	0.5000	0.63	Y	Y	Y	Y	09:30AM
Aberdeen Sterling Government Bond I Acc	BWK26S9	0.00	0.00	0.500	0.0000	0.5000	0.64	Y	Y	Y	Y	09:30AM
Aberdeen Sterling Government Bond I Inc	BWK26T0	0.00	0.00	0.500	0.0000	0.5000	0.64	Y	Y	Y	Y	09:30AM
Aberdeen Sterling Index Linked Bond I Acc	BWK2753	0.00	0.00	0.500	0.0000	0.5000	0.69	Y	Y	Y	Y	09:30AM
Aberdeen Sterling Index Linked Bond I Inc	BWK2764	0.00	0.00	0.500	0.0000	0.5000	0.69	Y	Y	Y	Y	09:30AM
Aberdeen Sterling Opportunistic Corporate Bond I Gross Acc	BWK27M0	0.00	0.00	0.500	0.0000	0.5000	0.62	Y	N	N	Y	09:30AM
Aberdeen Sterling Opportunistic Corporate Bond I Gross Inc	BWK27N1	0.00	0.00	0.500	0.0000	0.5000	0.62	Y	N	N	Y	09:30AM
Aberdeen Sterling Opportunistic Corporate Bond I Net Acc	BWK27K8	0.00	0.00	0.500	0.0000	0.5000	0.62	N	N	Y	N	09:30AM
Aberdeen Sterling Opportunistic Corporate Bond I Net Inc	BWK27L9	0.00	0.00	0.500	0.0000	0.5000	0.62	N	N	Y	N	09:30AM
Aberdeen Strategic Bond Gross I Acc	BWK2816	0.00	0.00	0.500	0.0000	0.5000	0.64	Y	Y	N	Y	09:30AM
Aberdeen Strategic Bond Gross I Inc	BWK2827	0.00	0.00	0.500	0.0000	0.5000	0.64	Y	Y	N	Y	09:30AM
Aberdeen Strategic Bond Net I Acc	BWK27Z3	0.00	0.00	0.500	0.0000	0.5000	0.64	N	N	Y	N	09:30AM
Aberdeen Strategic Bond Net I Inc	BWK2805	0.00	0.00	0.500	0.0000	0.5000	0.64	N	N	Y	N	09:30AM
Aberdeen UK Equity A Acc	B0LG6H5	0.00	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	09:30AM
Aberdeen UK Equity A Inc	B0LG6G4	0.00	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	09:30AM
Aberdeen UK Equity I Acc	B0LG6K8	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	09:30AM
Aberdeen UK Equity I Inc	B0LG6J7	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	09:30AM
Aberdeen UK Equity Income A Acc	B0XWN70	0.00	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	09:30AM
Aberdeen UK Equity Income A Inc	B0XWN81	0.00	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	09:30AM
Aberdeen UK Equity Income I Acc	B0XWN92	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	09:30AM
Aberdeen UK Equity Income I Inc	B0XWNB4	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	09:30AM
Aberdeen UK Mid Cap Equity A Acc	B0XWNR0	0.00	0.00	1.500	0.7500	0.7500	0.88	Y	N	Y	Y	09:30AM
Aberdeen UK Mid Cap Equity A Inc	B0XWNR9	0.00	0.00	1.500	0.7500	0.7500	0.88	Y	N	Y	Y	09:30AM
Aberdeen UK Mid Cap Equity I Acc	B0XWNT2	0.00	0.00	0.750	0.0000	0.7500	0.88	Y	N	Y	Y	09:30AM
Aberdeen UK Mid Cap Equity I Inc	B0XWNS1	0.00	0.00	0.750	0.0000	0.7500	0.88	Y	N	Y	Y	09:30AM
Aberdeen UK Smaller Companies Equity A Acc	B07T463	0.00	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	09:30AM
Aberdeen UK Smaller Companies Equity I Acc	B07T485	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	09:30AM
Aberdeen World Equity A Acc	3168240	0.00	0.00	1.500	0.7500	0.7500	0.90	Y	N	Y	Y	09:30AM
Aberdeen World Equity A Inc	3168262	0.00	0.00	1.500	0.7500	0.7500	0.90	Y	N	Y	Y	09:30AM
Aberdeen World Equity I Acc	3168273	0.00	0.00	1.000	0.0000	1.0000	1.15	Y	N	Y	Y	09:30AM
Aberdeen World Equity I Inc	B83WC46	0.00	0.00	1.000	0.0000	1.0000	1.15	Y	N	Y	Y	09:30AM
Aberdeen World Equity Income A Inc	B3N9CY2	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
Aberdeen World Equity Income I Inc	B3NG6H4	0.00	0.00	1.000	0.0000	1.0000	1.16	Y	Y	Y	Y	09:30AM
Aberdeen (formerly Scottish Widows)												
		%	%	%	%	%	%					
Aberdeen Corporate Bond A Acc	BWK26D4	0.00	0.00	1.000	0.5000	0.5000	0.62	Y	Y	Y	Y	10:30AM
Aberdeen Global High Yield Bond A Inc	BWK25Y8	0.00	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	10:30AM
Aberdeen Global High Yield Bond I Acc	BWK25Z9	0.00	0.00	0.650	0.0000	0.6500	0.76	Y	Y	Y	Y	10:30AM
Aberdeen Global High Yield Bond I Inc	BWK2601	0.00	0.00	0.650	0.0000	0.6500	0.76	Y	Y	Y	Y	10:30AM
Aberdeen Property Trust A Acc	B036Z65	0.00	0.00	1.350	0.6750	0.6750	0.80	Y	Y	Y	Y	10:30AM
Aberdeen Property Trust A Inc	B036Z32	0.00	0.00	1.350	0.6750	0.6750	0.80	Y	Y	Y	Y	10:30AM
Aberdeen Property Trust B Acc	B61F6S5	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	10:30AM
Aberdeen Property Trust B Inc	B615TZ3	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	10:30AM
Aberdeen Sterling Government Bond A Acc	BWK26Q7	0.00	0.00	1.000	0.5000	0.5000	0.64	Y	Y	Y	Y	10:30AM
Aberdeen Sterling Government Bond A Inc	BWK26R8	0.00	0.00	1.000	0.5000	0.5000	0.64	Y	Y	Y	Y	10:30AM
Aberdeen Sterling Index Linked Bond A Acc	BWK2731	0.00	0.00	1.000	0.5000	0.5000	0.69	Y	Y	Y	Y	10:30AM
Aberdeen Sterling Opportunistic Corporate Bond A Acc	BWK27H5	0.00	0.00	1.000	0.5000	0.5000	0.62	Y	Y	Y	Y	10:30AM
Aberdeen Sterling Opportunistic Corporate Bond A Inc	BWK27J7	0.00	0.00	1.000	0.5000	0.5000	0.62	Y	Y	Y	Y	10:30AM
Aberdeen Sterling Short Term Government Bond A Acc	BWK25H1	0.00	0.00	1.000	0.5000	0.5000	0.62	Y	Y	Y	Y	10:30AM
Aberdeen Sterling Short Term Government Bond A Inc	BWK25J3	0.00	0.00	1.000	0.5000	0.5000	0.62	Y	Y	Y	Y	10:30AM
Aberdeen Sterling Short Term Government Bond I Acc	BWK25K4	0.00	0.00	0.500	0.0000	0.5000	0.62	Y	Y	Y	Y	10:30AM
Aberdeen Sterling Short Term Government Bond I Inc	BWK25L5	0.00	0.00	0.500	0.0000	0.5000	0.62	Y	Y	Y	Y	10:30AM
Aberdeen UK Flexible Strategy A Acc	B1265J6	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	10:30AM
Aberdeen UK Flexible Strategy B Acc	B1265L8	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	N	Y	Y	10:30AM
Aberdeen World Emerging Markets Equity A Acc	3330931	0.00	0.00	1.000	0.5000	0.5000	1.22	Y	Y	Y	Y	10:30AM
Aberdeen World Emerging Markets Equity B Acc	3330975	0.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	10:30AM
Aberdeen World Government Bond A Acc	BWK25R1	0.00	0.00	1.000	0.5000	0.5000	0.66	Y	Y	Y	Y	10:30AM
Aberdeen World Government Bond I Acc	BWK25T3	0.00	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	10:30AM
Aberdeen World Government Bond I Inc	BWK25V5	0.00	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	10:30AM
Aberdeen Global												
		%	%	%	%	%	%					
Aberdeen Global Emerging Markets Infrastructure Equity R2 Acc	B8W85Z7	6.38	0.00	1.000	0.0000	1.0000	1.30	Y	N	Y	Y	08:45AM
Aberdeen Multi Manager (formerly Credit Suisse Multi Manager)												
		%	%	%	%	%	%					
Aberdeen Multi Manager Balanced Managed Portfolio I Acc	B843VR4	0.00	0.00	0.500	0.0000	0.5000	1.43	Y	N	Y	Y	09:30AM
Aberdeen Multi Manager Balanced Managed Portfolio I Inc	B83W730	0.00	0.00	0.500	0.0000	0.5000	1.43	Y	N	Y	Y	09:30AM
Aberdeen Multi Manager Balanced Managed Portfolio R Acc	B0LNTV1	0.00	0.00	1.500	0.7500	0.7500	1.68	Y	N	Y	Y	09:30AM
Aberdeen Multi Manager Balanced Managed Portfolio R Inc	B0LNRF1	0.00	0.00	1.500	0.7500	0.7500	1.68	Y	N	Y	Y	09:30AM
Aberdeen Multi Manager Cautious Managed Portfolio I Acc	B8GLGR1	0.00	0.00	0.500	0.0000	0.5000	1.38	Y	Y	Y	Y	09:30AM
Aberdeen Multi Manager Cautious Managed Portfolio I Inc	B6Z4Y17	0.00	0.00	0.500	0.0000	0.5000	1.38	Y	Y	Y	Y	09:30AM
Aberdeen Multi Manager Cautious Managed Portfolio R Acc	3067251	0.00	0.00	1.500	0.7500	0.7500	1.63	Y	Y	Y	Y	09:30AM
Aberdeen Multi Manager Cautious Managed Portfolio R Inc	3067240	0.00	0.00	1.500	0.7500	0.7500	1.63	Y	Y	Y	Y	09:30AM
Aberdeen Multi Manager Diversified Alpha Portfolio I Acc	B8HW093	0.00	0.00	0.500	0.0000	0.5000	2.06	Y	N	Y	Y	09:30AM
Aberdeen Multi Manager Diversified Alpha Portfolio I Inc	B7H1DG1	0.00	0.00	0.500	0.0000	0.5000	2.06	Y	N	Y	Y	09:30AM
Aberdeen Multi Manager Equity Managed Portfolio I Acc	B7GQCS2	0.00	0.00	0.500	0.0000	0.5000	1.48	Y	Y	Y	Y	09:30AM
Aberdeen Multi Manager Equity Managed Portfolio I Inc	B83VDH3	0.00	0.00	0.500	0.0000	0.5000	1.48	Y	Y	Y	Y	09:30AM
Aberdeen Multi Manager Equity Managed Portfolio R Acc	3067091	0.00	0.00	1.500	0.7500	0.7500	1.73	Y	Y	Y	Y	09:30AM
Aberdeen Multi Manager Equity Managed Portfolio R Inc	3067080	0.00	0.00	1.500	0.7500	0.7500	1.73	Y	Y	Y	Y	09:30AM
Aberdeen Multi Manager Ethical Portfolio I Acc	B87TVT1	0.00	0.00	0.500	0.0000	0.5000	1.58	Y	N	Y	Y	09:30AM
Aberdeen Multi Manager Ethical Portfolio I Inc	B8868L2	0.00	0.00	0.500	0.0000	0.5000	1.58	Y	N	Y	Y	09:30AM
Aberdeen Multi Manager Ethical Portfolio R Acc	B0LNTT9	0.00	0.00	1.500	0.7500	0.7500	1.83	Y	Y	Y	Y	09:30AM
Aberdeen Multi Manager Ethical Portfolio R Inc	B0LNRD9	0.00	0.00	1.500	0.7500	0.7500	1.83	Y	N	Y	Y	09:30AM
Aberdeen Multi Manager Multi Asset Distribution Portfolio I Acc	B834037	0.00	0.00	0.500	0.0000	0.5000	1.46	Y	N	Y	Y	09:30AM
Aberdeen Multi Manager Multi Asset Distribution Portfolio I Inc	B8HP445	0.00	0.00	0.500	0.0000	0.5000	1.46	Y	N	Y	Y	09:30AM
Aberdeen Multi Manager Multi Asset Distribution Portfolio R Acc	B0LNTS8	0.00	0.00	1.500	0.7500	0.7500	1.71	Y	N	Y	Y	09:30AM
Aberdeen Multi Manager Multi Asset Distribution Portfolio R Inc	B0LNRJ5	0.00	0.00	1.500	0.7500	0.7500	1.71	Y	N	Y	Y	09:30AM
Aberdeen Multi Manager (formerly SWIP Multi Manager)												
		%	%	%	%	%	%					
Aberdeen Multi Manager Diversity A Acc	B2941F8	0.00	0.00	1.250	0.6250	0.6250	1.87	Y	Y	Y	Y	10:30AM
Aberdeen Multi Manager Diversity D Acc	B7DZK00	0.00	0.00	0.500	0.0000	0.5000	1.74	Y	Y	Y	Y	10:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Alliance Trust												
			%	%	%	%	%					
Alliance Trust SF Absolute Growth 2 Acc	3002962	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	09:30AM
Alliance Trust SF Corporate Bond 1 Inc	3002898	0.00	0.00	1.000	0.5000	0.5000	0.50	Y	Y	Y	Y	09:30AM
Alliance Trust SF Corporate Bond 2 Inc	3002906	0.00	0.00	0.500	0.0000	0.5000	0.60	Y	Y	Y	Y	09:30AM
Alliance Trust SF European Growth 1 Acc	3002928	0.00	0.00	1.500	0.7500	0.7500	0.75	Y	Y	Y	Y	09:30AM
Alliance Trust SF European Growth 2 Acc	3002939	0.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	09:30AM
Alliance Trust SF Global Growth 1 Acc	3002995	0.00	0.00	1.500	0.7500	0.7500	0.75	Y	Y	Y	Y	09:30AM
Alliance Trust SF Global Growth 2 Acc	3003006	0.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:30AM
Alliance Trust SF Managed 1 Inc	3003028	0.00	0.00	1.500	0.7500	0.7500	0.75	Y	Y	Y	Y	09:30AM
Alliance Trust SF Managed 2 Inc	3003039	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	09:30AM
Alliance Trust SF Managed 6 Acc	B8FDBQ2	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	N	Y	Y	09:30AM
Alliance Trust SF UK Growth 1 Acc	3002865	0.00	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	09:30AM
Alliance Trust SF UK Growth 2 Acc	3002876	0.00	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	09:30AM
Alliance Trust UK Ethical 2 Acc	B8HCSD3	0.00	0.00	0.700	0.0000	0.7000	0.82	Y	Y	Y	Y	09:30AM
Alliance Trust UK Ethical A Acc	B84BWN1	5.00	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	09:30AM
Allianz Global Investors												
			%	%	%	%	%					
Allianz Brazil A Acc	B52L0D8	4.00	0.00	1.750	0.8750	0.8750	1.35	N	Y	Y	Y	09:30AM
Allianz Brazil C Acc	B5M3FQ2	0.00	0.00	0.880	0.0000	0.8800	1.34	N	Y	Y	Y	09:30AM
Allianz BRIC Stars A Acc	B0WDH72	4.00	0.00	1.750	0.8750	0.8750	1.11	Y	Y	Y	Y	09:30AM
Allianz BRIC Stars C Acc	B0WDH83	0.00	0.00	0.880	0.0000	0.8800	1.11	Y	Y	Y	Y	09:30AM
Allianz Continental European A Acc	3138298	4.00	0.00	1.500	0.7500	0.7500	1.05	Y	Y	Y	Y	09:30AM
Allianz Continental European C Acc	B3Q8YX9	0.00	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	09:30AM
Allianz European Equity Income A Acc	B613Y52	4.00	0.00	1.500	0.7500	0.7500	1.36	Y	N	Y	Y	09:30AM
Allianz European Equity Income A Inc	B613Y41	4.00	0.00	1.500	0.7500	0.7500	1.63	Y	N	Y	Y	09:30AM
Allianz European Equity Income C Acc	B613Y74	0.00	0.00	0.750	0.0000	0.7500	1.25	Y	N	Y	Y	09:30AM
Allianz European Equity Income C Inc	B613Y63	0.00	0.00	0.750	0.0000	0.7500	1.93	Y	N	Y	Y	09:30AM
Allianz Gilt Yield C Inc	3138328	4.00	0.00	0.500	0.0000	0.5000	0.53	Y	Y	Y	Y	09:30AM
Allianz Gilt Yield I Inc	3138339	0.00	0.00	0.300	0.0000	0.3000	0.33	Y	Y	Y	Y	09:30AM
Allianz Japan A Acc	3138436	4.00	0.00	1.500	0.7500	0.7500	1.09	Y	Y	Y	Y	09:30AM
Allianz Japan C Acc	B83R768	0.00	0.00	0.750	0.0000	0.7500	1.69	Y	Y	Y	Y	09:30AM
Allianz RiskMaster Conservative Multi Asset C Acc	B7V78Q0	0.00	0.00	0.750	0.0000	0.7500	0.99	Y	N	Y	Y	09:30AM
Allianz RiskMaster Defensive Multi Asset C Acc	B7V77X0	0.00	0.00	0.750	0.0000	0.7500	0.99	Y	N	Y	Y	09:30AM
Allianz RiskMaster Growth Multi Asset C Acc	B7V79R8	0.00	0.00	0.750	0.0000	0.7500	0.99	Y	N	Y	Y	09:30AM
Allianz RiskMaster Moderate Multi Asset A Acc	B7V78S2	4.00	0.00	1.500	0.7500	0.7500	1.49	Y	Y	Y	Y	09:30AM
Allianz RiskMaster Moderate Multi Asset C Acc	B7V78Y8	0.00	0.00	0.750	0.0000	0.7500	0.99	Y	Y	Y	Y	09:30AM
Allianz Sterling Total Return A Inc	3138340	4.00	0.00	1.250	0.6250	0.6250	0.82	Y	Y	Y	Y	09:30AM
Allianz Sterling Total Return C Inc	B06T936	0.00	0.00	0.600	0.0000	0.6000	0.83	Y	Y	Y	Y	09:30AM
Allianz Total Return Asian Equity A Acc	3138425	4.00	0.00	1.750	0.8750	0.8750	1.22	Y	Y	Y	Y	09:30AM
Allianz Total Return Asian Equity C Inc	B1FRQV5	0.00	0.00	0.880	0.0000	0.8800	1.26	Y	Y	Y	Y	09:30AM
Allianz UK Equity Income A Inc	3138395	4.00	0.00	1.250	0.6250	0.6250	0.76	Y	Y	Y	Y	09:30AM
Allianz UK Equity Income C Inc	B82ZGC2	0.00	0.00	0.750	0.0000	0.7500	1.23	Y	Y	Y	Y	09:30AM
Allianz UK Growth C Acc	B8BB944	0.00	0.00	0.750	0.0000	0.7500	0.98	Y	N	Y	Y	09:30AM
Allianz UK Index C Acc	3138384	0.00	0.00	0.500	0.0000	0.5000	0.80	Y	N	Y	Y	09:30AM
Allianz UK Mid-Cap A Acc	3138362	4.00	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	09:30AM
Allianz UK Mid-Cap C Acc	B83YTF2	4.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	09:30AM
Allianz UK Unconstrained C Acc	B8NC2Z7	0.00	0.00	0.750	0.0000	0.7500	1.87	Y	Y	Y	Y	09:30AM
Allianz US Equity A Acc	3138403	4.00	0.00	1.500	0.7500	0.7500	0.95	Y	Y	Y	Y	09:30AM
Allianz US Equity C Acc	B4N1GS7	0.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	09:30AM
Alquity												
			%	%	%	%	%					
Alquity Africa I Acc	B46K272	0.00	0.00	1.400	0.0000	1.4000	2.90	Y	N	Y	Y	10:00AM
Alquity Africa U2 Acc	B7KX438	5.00	0.00	1.100	0.0000	1.1000	1.90	Y	Y	Y	Y	10:00AM
Alquity Asia R Acc	BLBN725	5.00	0.00	1.100	0.0000	1.1000	3.00	Y	N	Y	Y	10:00AM
Alquity Future World Acc	BLDYNN6	5.00	0.00	1.100	0.0000	1.1000	3.00	Y	N	Y	Y	10:00AM
Alquity Indian Subcontinent R Acc	BLDYHH0	5.00	0.00	1.100	0.0000	1.1000	3.00	Y	N	Y	Y	10:00AM
Alquity Latin America R Acc	BLBN714	5.00	0.00	1.100	0.0000	1.1000	3.00	Y	N	Y	Y	10:00AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Artemis												
			%	%	%	%	%					
Artemis Capital I Acc	B2PLJM6	1.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	10:30AM
Artemis Capital R Acc	679552	5.00	0.00	1.500	0.7500	0.7500	0.89	Y	Y	Y	Y	10:30AM
Artemis European Growth I Acc	B2PLJD7	1.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	10:30AM
Artemis European Growth R Acc	660084	5.25	0.00	1.500	0.7500	0.7500	0.89	Y	Y	Y	Y	10:30AM
Artemis European Opportunities Hedged I Inc	B6WFCV9	1.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	10:30AM
Artemis European Opportunities I Acc	B6WFCR5	1.00	0.00	0.750	0.0000	0.7500	0.87	Y	N	Y	Y	10:30AM
Artemis European Opportunities I Inc	B6WFCT7	1.00	0.00	0.750	0.0000	0.7500	0.87	Y	N	Y	Y	10:30AM
Artemis Global Energy I Acc	B56FW07	1.00	0.00	0.750	0.0000	0.7500	0.95	Y	N	Y	Y	10:30AM
Artemis Global Energy R Acc	B564022	5.25	0.00	1.500	0.7500	0.7500	0.95	Y	N	Y	Y	10:30AM
Artemis Global Growth I Acc	B2PLJP9	1.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	10:30AM
Artemis Global Growth R Acc	679574	5.25	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	10:30AM
Artemis Global Income I Acc	B5ZX1M7	1.00	0.00	0.750	0.0000	0.7500	0.84	Y	N	Y	Y	10:30AM
Artemis Global Income I Inc	B5N9956	1.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM
Artemis Global Income R Acc	B5V2MP8	5.25	0.00	1.500	0.7500	0.7500	0.84	Y	N	Y	Y	10:30AM
Artemis Global Income R Inc	B5VLFH8	5.25	0.00	1.500	0.7500	0.7500	0.84	Y	N	Y	Y	10:30AM
Artemis Global Select I Acc	B568S20	1.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	10:30AM
Artemis High Income I Inc	B2PLJN7	1.00	0.00	0.625	0.0000	0.6250	0.70	Y	Y	Y	Y	10:30AM
Artemis High Income R Inc	683809	5.25	0.00	1.250	0.6250	0.6250	0.71	Y	Y	Y	Y	10:30AM
Artemis Income I Acc	B2PLJH1	1.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Artemis Income I Inc	B2PLJ3	1.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Artemis Income R Acc	3256792	5.25	0.00	1.500	0.7500	0.7500	0.79	Y	Y	Y	Y	10:30AM
Artemis Income R Inc	657246	5.25	0.00	1.500	0.7500	0.7500	0.79	Y	Y	Y	Y	10:30AM
Artemis Monthly Distribution I Acc	B75F9Z6	1.00	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	10:30AM
Artemis Monthly Distribution I Inc	B6TK3R0	1.00	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	10:30AM
Artemis Pan European Absolute Return Hedged I Acc	BMMV4J1	1.00	0.00	0.750	0.0000	0.7500	1.00	Y	N	Y	Y	10:30AM
Artemis Strategic Assets I Acc	B3VDD43	1.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	10:30AM
Artemis Strategic Assets R Acc	B3VDDQ5	5.25	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	10:30AM
Artemis Strategic Bond QI Acc	B2PLJR1	1.00	0.00	0.500	0.0000	0.5000	0.59	Y	Y	Y	Y	10:30AM
Artemis Strategic Bond QI Inc	BJTOKT2	1.00	0.00	0.500	0.0000	0.5000	0.59	Y	Y	Y	Y	10:30AM
Artemis Strategic Bond QR Acc	B09DMJ2	5.25	0.00	1.000	0.5000	0.5000	0.59	Y	N	Y	Y	10:30AM
Artemis UK Growth I Acc	B2PLJG0	1.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	10:30AM
Artemis UK Growth R Acc	258326	5.00	0.00	1.500	0.7500	0.7500	0.82	Y	Y	Y	Y	10:30AM
Artemis UK Smaller Companies I Acc	B2PLJL5	1.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM
Artemis UK Smaller Companies R Acc	258359	5.00	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	10:30AM
Artemis UK Special Situations I Acc	B2PLJQ0	1.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	10:30AM
Artemis UK Special Situations R Acc	219226	5.25	0.00	1.500	0.7500	0.7500	0.81	Y	Y	Y	Y	10:30AM
Artemis US Absolute Return Hedged I Acc	BMMV5N2	1.00	0.00	0.750	0.0000	0.7500	1.00	Y	N	Y	Y	10:30AM
Artemis US Equity I Acc	BMMV4S0	1.00	0.00	0.750	0.0000	0.7500	1.00	Y	N	Y	Y	10:30AM
Artemis US Extended Alpha I Acc	BMMV5G5	1.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	10:30AM
Artemis US Select I Acc	BMMV510	1.00	0.00	0.750	0.0000	0.7500	0.91	Y	N	Y	Y	10:30AM
Artemis US Smaller Companies I Acc	BMMV576	1.00	0.00	0.750	0.0000	0.7500	1.00	Y	N	Y	Y	10:30AM
Aviva (formerly Morley)												
			%	%	%	%	%					
AIPL Corporate Bond-Pen	236786	0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:30AM
AIPL Global Return Seeker-Pen	651817	0.00	0.00	0.500	0.0000	0.5000	#	N	N	N	Y	10:30AM
AIPL Index Linked Gilt-Pen	651646	0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:30AM
AIPL Long Dated Corporate Bond-Pen	657291	0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:30AM
AIPL Property A Acc Pen	651668	0.00	0.00	0.700	0.0000	0.7000	#	N	N	N	Y	10:30AM
AIPL UK Equity Active-Pen	651657	0.00	0.00	0.500	0.0000	0.5000	#	N	N	N	Y	10:30AM
Aviva High Alpha Gilt A Acc	B18XJ99	0.00	0.00	0.350	0.0000	0.3500	#	N	N	N	Y	10:30AM
Aviva Investors												
			%	%	%	%	%					
Aviva Investors UK Opportunities SC 1 Acc	3094323	5.00	0.00	1.500	0.7500	0.7500	0.79	Y	Y	Y	Y	10:00AM
Aviva Investors UK Opportunities SC 2 Acc	3094464	0.00	0.00	0.700	0.0000	0.7000	0.74	Y	Y	Y	Y	10:00AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Aviva Investors (OEICS)												
			%	%	%	%	%	%				
Aviva Investors Corporate Bond SC 2 Inc	446295	0.00	0.00	0.500	0.0000	0.5000	0.62	Y	N	Y	Y	09:30AM
Aviva Investors Corporate Bond SC A Inc	3249468	4.00	0.00	1.000	0.5000	0.5000	0.62	Y	N	Y	Y	09:30AM
Aviva Investors Distribution SC 1 Acc	3360659	4.00	0.00	1.250	0.6250	0.6250	0.77	Y	N	Y	Y	09:30AM
Aviva Investors Distribution SC 1 Inc	3044221	4.00	0.00	1.250	0.6250	0.6250	0.77	Y	N	Y	Y	09:30AM
Aviva Investors Distribution SC 2 Inc	3044232	0.00	0.00	0.600	0.0000	0.6000	0.74	Y	N	Y	Y	09:30AM
Aviva Investors European Equity SC 2 Acc	446132	0.00	0.00	0.700	0.0000	0.7000	0.85	Y	N	Y	Y	09:30AM
Aviva Investors European Equity SC A Acc	3249424	5.00	0.00	1.500	0.7500	0.7500	0.90	Y	N	Y	Y	09:30AM
Aviva Investors Global Equity Income SC 1 Acc	3044191	5.25	0.00	1.500	0.7500	0.7500	0.90	Y	N	Y	Y	09:30AM
Aviva Investors Global Equity Income SC 2 Acc	3044209	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	N	Y	Y	09:30AM
Aviva Investors High Yield Bond 2 Inc	B3CGJ8	0.00	0.00	0.500	0.0000	0.5000	0.64	Y	N	Y	Y	09:30AM
Aviva Investors Higher Income Plus SC 2 Inc	853130	0.00	0.00	0.500	0.0000	0.5000	0.63	Y	Y	Y	Y	09:30AM
Aviva Investors Higher Income Plus SC A Inc	3249457	4.00	0.00	1.250	0.6250	0.6250	0.76	Y	Y	Y	Y	09:30AM
Aviva Investors International Index Tracking SC 1 Acc	445991	0.00	0.00	0.900	0.4500	0.4500	0.51	Y	Y	Y	Y	09:30AM
Aviva Investors International Index Tracking SC 2 Acc	B2NRNX5	0.00	0.00	0.200	0.0000	0.2000	0.26	Y	Y	Y	Y	09:30AM
Aviva Investors Managed High Income SC 1 Inc	445957	4.00	0.00	1.250	0.6250	0.6250	0.77	Y	Y	Y	Y	09:30AM
Aviva Investors Managed High Income SC 2 Inc	446303	0.00	0.00	0.500	0.0000	0.5000	0.64	Y	Y	Y	Y	09:30AM
Aviva Investors Monthly Income Plus R3 Acc	B7RBPT8	0.00	0.00	0.500	0.0000	0.5000	0.63	Y	Y	Y	Y	09:30AM
Aviva Investors Monthly Income Plus R3 Inc	B7RBPR6	0.00	0.00	0.500	0.0000	0.5000	0.63	Y	Y	Y	Y	09:30AM
Aviva Investors Monthly Income Plus SC 1 Acc	3044328	4.00	0.00	1.000	0.5000	0.5000	0.63	Y	Y	Y	Y	09:30AM
Aviva Investors Monthly Income Plus SC 1 Inc	3044351	4.00	0.00	1.000	0.5000	0.5000	0.63	Y	Y	Y	Y	09:30AM
Aviva Investors Multi Manager 20-60% Shares 2 Acc	B1N94W0	0.00	0.00	0.750	0.0000	0.7500	1.65	Y	N	Y	Y	09:30AM
Aviva Investors Multi Manager 20-60% Shares 2 Inc	B7ZZR41	0.00	0.00	0.750	0.0000	0.7500	1.65	Y	N	Y	Y	09:30AM
Aviva Investors Multi Manager 40-85% Shares 2 Acc	B1N94Q4	0.00	0.00	0.750	0.0000	0.7500	1.75	Y	Y	Y	Y	09:30AM
Aviva Investors Multi Manager 40-85% Shares 2 Inc	B8FV3N7	0.00	0.00	0.750	0.0000	0.7500	1.75	Y	N	Y	Y	09:30AM
Aviva Investors Multi Manager Flexible 2 Acc	B1N9527	0.00	0.00	0.750	0.0000	0.7500	1.76	Y	N	Y	Y	09:30AM
Aviva Investors Multi Strategy Target Income 2 Inc	BQSBPF6	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	N	Y	Y	09:30AM
Aviva Investors Multi Strategy Target Return SC 2 Acc	BMJ6DT2	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	09:30AM
Aviva Investors Multi-Asset (I) R3 Acc	B70FJQ2	0.00	0.00	0.350	0.0000	0.3500	0.80	Y	N	Y	Y	09:30AM
Aviva Investors Multi-asset (I) 1 Acc	B3Z57P4	5.00	0.00	1.100	0.6250	0.4750	0.93	Y	N	Y	Y	09:30AM
Aviva Investors Multi-asset (II) 1 Acc	B4XCWJ3	5.00	0.00	1.100	0.6250	0.4750	0.83	Y	N	Y	Y	09:30AM
Aviva Investors Multi-Asset (II) R3 Acc	B7JRQQ8	0.00	0.00	0.350	0.0000	0.3500	0.70	Y	N	Y	Y	09:30AM
Aviva Investors Multi-asset (III) 1 Acc	B6X8K80	5.00	0.00	1.100	0.6250	0.4750	0.79	Y	N	Y	Y	09:30AM
Aviva Investors Multi-Asset (III) R3 Acc	B581Z48	0.00	0.00	0.350	0.0000	0.3500	0.66	Y	N	Y	Y	09:30AM
Aviva Investors Multi-asset (IV) 1 Acc	B4TVCN7	5.00	0.00	1.100	0.6250	0.4750	0.75	Y	N	Y	Y	09:30AM
Aviva Investors Multi-Asset (IV) R3 Acc	B72W916	0.00	0.00	0.350	0.0000	0.3500	0.62	Y	N	Y	Y	09:30AM
Aviva Investors Multi-asset (V) 1 Acc	B4Y26M3	5.00	0.00	1.100	0.6250	0.4750	0.80	Y	N	Y	Y	09:30AM
Aviva Investors Multi-Asset (V) R3 Acc	B7FM593	0.00	0.00	0.350	0.0000	0.3500	0.67	Y	N	Y	Y	09:30AM
Aviva Investors Strategic Bond SC 1 Inc	B3CGG64	4.00	0.00	1.000	0.5000	0.5000	0.63	Y	N	Y	Y	09:30AM
Aviva Investors Strategic Bond SC 2 Inc	B3CGHN8	0.00	0.00	0.500	0.0000	0.5000	0.63	Y	Y	Y	Y	09:30AM
Aviva Investors UK Equity Income SC 2 Acc	B6R51K6	0.00	0.00	0.700	0.0000	0.7000	0.81	Y	Y	Y	Y	09:30AM
Aviva Investors UK Equity Income SC 2 Inc	446080	0.00	0.00	0.700	0.0000	0.7000	0.81	Y	Y	Y	Y	09:30AM
Aviva Investors UK Equity Income SC A Inc	3249402	5.00	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	09:30AM
Aviva Investors UK Equity SC 2 Inc	B7RBQX9	0.00	0.00	0.700	0.0000	0.7000	0.82	Y	Y	Y	Y	09:30AM
Aviva Investors UK Equity SC A Inc	3249383	5.00	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	09:30AM
Aviva Investors UK Growth SC 2 Acc	446057	0.00	0.00	0.700	0.0000	0.7000	0.82	Y	Y	Y	Y	09:30AM
Aviva Investors UK Growth SC A Acc	3249394	5.00	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	09:30AM
Aviva Investors UK Index Tracking SC 1 Inc	445979	0.00	0.00	0.900	0.4500	0.4500	0.48	Y	Y	Y	Y	09:30AM
Aviva Investors UK Index Tracking SC 2 Inc	B8XCGM2	0.00	0.00	0.200	0.0000	0.2000	0.23	Y	Y	Y	Y	09:30AM
Aviva Investors UK Smaller Companies SC 1 Acc	445731	4.00	0.00	1.250	0.6250	0.6250	0.77	Y	Y	Y	Y	09:30AM
Aviva Investors UK Smaller Companies SC 2 Acc	446217	0.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	09:30AM
Aviva Investors US Equity Income II SC 2 Acc	BCGD4Q0	5.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	09:30AM
Aviva Investors US Equity Income II SC 2 Inc	BCGD4P9	5.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	09:30AM
Aviva Investors (Unit Trusts)												
			%	%	%	%	%					
Aviva Investors Property Trust (AIPT) 1 Acc	3360648	5.00	0.00	1.250	0.6250	0.6250	0.75	Y	Y	Y	Y	09:30AM
Aviva Investors Property Trust (AIPT) 1 Inc	648615	5.00	0.00	1.250	0.6250	0.6250	0.75	Y	Y	Y	Y	09:30AM
Aviva Investors Property Trust SC 2 Acc	B7RBQK6	0.00	0.00	0.620	0.0000	0.6200	0.74	Y	Y	Y	Y	09:30AM
Aviva Investors Property Trust SC 2 Inc	B7RBQM8	0.00	0.00	0.620	0.0000	0.6200	0.74	Y	Y	Y	Y	09:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

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								ISA	Offshore Bond	GIA/IP	SIPP	
Aviva Investors European Property												
		%	%	%	%	%	%					
Aviva Investors European Property I Inc	B4RFKY9	0.00	0.00	0.750	0.0000	0.7500	1.77	Y	Y	Y	Y	09:30AM
Aviva Investors European Property R Inc	B4KZRT0	5.00	0.00	1.500	0.7500	0.7500	1.77	Y	Y	Y	Y	09:30AM
AXA												
		%	%	%	%	%	%					
AXA Defensive Distribution Z Gross Acc	B03KM00	0.00	0.00	0.750	0.0000	0.7500	0.76	Y	N	N	Y	10:30AM
AXA Defensive Distribution Z Net Acc	540937	0.00	0.00	0.750	0.0000	0.7500	0.76	Y	N	Y	Y	10:30AM
AXA Distribution Z Acc	616010	0.00	0.00	0.750	0.0000	0.7500	0.76	Y	N	Y	Y	10:30AM
AXA Distribution Z Inc	616054	0.00	0.00	0.750	0.0000	0.7500	0.76	Y	N	Y	Y	10:30AM
AXA Ethical Distribution Z Acc	540926	0.00	0.00	0.750	0.0000	0.7500	0.78	Y	N	Y	Y	10:30AM
AXA Ethical Distribution Z Inc	B3FKKK5	0.00	0.00	0.750	0.0000	0.7500	0.78	Y	N	Y	Y	10:30AM
AXA Framlington American Growth R Acc	350921	5.25	0.00	1.500	0.7500	0.7500	0.82	Y	Y	Y	Y	10:30AM
AXA Framlington American Growth R Inc	350910	5.25	0.00	1.500	0.7500	0.7500	0.82	Y	Y	Y	Y	10:30AM
AXA Framlington American Growth Z Acc	B5LXGG0	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	10:30AM
AXA Framlington American Growth Z Inc	B4152K5	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	10:30AM
AXA Framlington Biotech Z Acc	B784NS1	0.00	0.00	0.750	0.0000	0.7500	0.83	Y	N	Y	Y	10:30AM
AXA Framlington Blue Chip Equity Income Z Acc	B7KBNV3	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	N	Y	Y	10:30AM
AXA Framlington Blue Chip Equity Income Z Inc	B8HHY29	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	N	Y	Y	10:30AM
AXA Framlington Emerging Markets R Acc	350943	5.25	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	10:30AM
AXA Framlington Emerging Markets R Inc	350932	5.25	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	10:30AM
AXA Framlington Emerging Markets Z Acc	B4490M2	0.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	10:30AM
AXA Framlington Emerging Markets Z Inc	B403RF0	0.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	10:30AM
AXA Framlington European R Acc	349985	5.25	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	10:30AM
AXA Framlington European R Inc	349974	5.25	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	10:30AM
AXA Framlington European Z Acc	B7G8XW9	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	10:30AM
AXA Framlington Financial R Acc	349941	5.25	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	10:30AM
AXA Framlington Financial R Inc	349952	5.25	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	10:30AM
AXA Framlington Financial Z Acc	B5BHKC6	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	10:30AM
AXA Framlington Global Opportunities R Acc	350222	5.25	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	10:30AM
AXA Framlington Global Opportunities R Inc	350192	5.25	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	10:30AM
AXA Framlington Global Opportunities Z Acc	B7MMKJ1	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	10:30AM
AXA Framlington Global Technology R Acc	659899	5.25	0.00	1.500	0.7500	0.7500	0.84	Y	N	Y	Y	10:30AM
AXA Framlington Global Technology R Inc	674524	5.25	0.00	1.500	0.7500	0.7500	0.84	Y	N	Y	Y	10:30AM
AXA Framlington Global Technology Z Acc	B4W52V5	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	N	Y	Y	10:30AM
AXA Framlington Global Technology Z Inc	B5MQXC3	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	N	Y	Y	10:30AM
AXA Framlington Health R Acc	350642	5.50	0.00	1.500	0.6000	0.9000	0.98	Y	Y	Y	Y	10:30AM
AXA Framlington Health R Inc	575371	5.50	0.00	1.500	0.6000	0.9000	0.98	Y	Y	Y	Y	10:30AM
AXA Framlington Health Z Acc	B6WZJX0	0.00	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	10:30AM
AXA Framlington Japan R Acc	350017	5.25	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	10:30AM
AXA Framlington Japan R Inc	350006	5.25	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	10:30AM
AXA Framlington Japan Z Acc	B7FSWP6	0.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	10:30AM
AXA Framlington Managed Balanced R Acc	350965	5.25	0.00	1.250	0.6250	0.6250	0.70	Y	Y	Y	Y	10:30AM
AXA Framlington Managed Balanced R Inc	350954	5.25	0.00	1.250	0.6250	0.6250	0.70	Y	Y	Y	Y	10:30AM
AXA Framlington Managed Balanced Z Acc	B7MMHK1	0.00	0.00	0.625	0.0000	0.6250	0.70	Y	Y	Y	Y	10:30AM
AXA Framlington Managed Balanced Z Inc	B7MQY79	0.00	0.00	0.625	0.0000	0.6250	0.70	Y	Y	Y	Y	10:30AM
AXA Framlington Managed Income R Net Acc	350125	5.25	0.00	1.000	0.5000	0.5000	0.61	Y	Y	Y	Y	10:30AM
AXA Framlington Managed Income R Net Inc	350114	5.25	0.00	1.000	0.5000	0.5000	0.61	Y	Y	Y	Y	10:30AM
AXA Framlington Managed Income Z Acc	B6RPX22	0.00	0.00	0.500	0.0000	0.5000	0.60	Y	Y	Y	Y	10:30AM
AXA Framlington Managed Income Z Gross Acc	B7H1PG5	0.00	0.00	0.500	0.0000	0.5000	0.60	Y	Y	N	Y	10:30AM
AXA Framlington Managed Income Z Gross Inc	B71DB36	0.00	0.00	0.500	0.0000	0.5000	0.60	Y	Y	N	Y	10:30AM
AXA Framlington Managed Income Z Inc	B7MJJR3	0.00	0.00	0.500	0.0000	0.5000	0.60	Y	Y	Y	Y	10:30AM
AXA Framlington Monthly Income R Acc	349059	5.25	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	10:30AM
AXA Framlington Monthly Income R Inc	350028	5.25	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	10:30AM
AXA Framlington Monthly Income Z Acc	B7MMK80	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
AXA Framlington Monthly Income Z Inc	B7MMK57	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
AXA Framlington UK Growth R Acc	350987	5.25	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	10:30AM
AXA Framlington UK Growth R Inc	350976	5.25	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	10:30AM
AXA Framlington UK Growth Z Acc	B51R123	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM
AXA Framlington UK Growth Z Inc	B55S4R8	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM
Axa Framlington UK Mid Cap Z Acc	B64W4Q7	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	10:30AM
Axa Framlington UK Mid Cap Z Inc	B3SYV56	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	10:30AM
AXA Framlington UK Select Opportunities R Acc	350158	5.25	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	10:30AM
AXA Framlington UK Select Opportunities R Inc	350169	5.25	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	10:30AM
AXA Framlington UK Select Opportunities ZI Acc	B7FD4C2	0.00	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	10:30AM
AXA Framlington UK Select Opportunities ZI Inc	B703ZS0	0.00	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	10:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
AXA Framlington UK Smaller Companies R Acc	3031085	5.25	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	10:30AM
AXA Framlington UK Smaller Companies R Inc	3031074	5.25	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	10:30AM
AXA Framlington UK Smaller Companies Z Acc	B7MMLM1	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
AXA Global Distribution Z Acc	830906	0.00	0.00	0.750	0.0000	0.7500	0.76	Y	Y	Y	Y	10:30AM
AXA Global Distribution Z Inc	830898	0.00	0.00	0.750	0.0000	0.7500	0.76	Y	Y	Y	Y	10:30AM
AXA Global High Income Z Acc	B0T9V37	0.00	0.00	0.500	0.0000	0.5000	0.53	Y	Y	Y	Y	10:30AM
AXA Global High Income Z Inc	B0T9V48	0.00	0.00	0.500	0.0000	0.5000	0.53	Y	Y	Y	Y	10:30AM
AXA Pan European High Yield Bond R Net Acc	532008	5.25	0.00	1.000	0.5000	0.5000	0.77	Y	Y	Y	Y	10:30AM
AXA Pan European High Yield Bond R Net Inc	531511	5.25	0.00	1.000	0.5000	0.5000	0.77	Y	Y	Y	Y	10:30AM
AXA Pan European High Yield Bond Z Acc	B4T5HR9	0.00	0.00	0.500	0.0000	0.5000	0.78	Y	Y	Y	Y	10:30AM
AXA Pan European High Yield Bond Z Gross Acc	B6XDWS9	0.00	0.00	0.500	0.0000	0.5000	0.78	Y	Y	N	Y	10:30AM
AXA Pan European High Yield Bond Z Gross Inc	B6XCXM7	0.00	0.00	0.500	0.0000	0.5000	0.78	Y	Y	N	Y	10:30AM
AXA Pan European High Yield Bond Z Inc	B43K0P9	0.00	0.00	0.500	0.0000	0.5000	0.78	Y	Y	Y	Y	10:30AM
Axa Rosenberg Asia Pacific Ex Japan Z Acc	770433	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	N	Y	Y	10:30AM
AXA Sterling Credit Short Duration Bond Z Acc	B5VLK17	0.00	0.00	0.400	0.0000	0.4000	0.43	N	N	Y	N	10:30AM
AXA Sterling Credit Short Duration Bond Z Gross Acc	B5L2N22	0.00	0.00	0.400	0.0000	0.4000	0.43	Y	N	N	Y	10:30AM
AXA Sterling Credit Short Duration Bond Z Gross Inc	B5VL0B7	0.00	0.00	0.400	0.0000	0.4000	0.43	Y	N	N	Y	10:30AM
AXA Sterling Credit Short Duration Bond Z Inc	B5WB663	0.00	0.00	0.400	0.0000	0.4000	0.43	N	N	Y	N	10:30AM
AXA Sterling Index Linked Bond Z Gross Acc	B02Y6B2	0.00	0.00	0.300	0.0000	0.3000	0.33	Y	Y	N	Y	10:30AM
AXA Sterling Index Linked Bond Z Net Acc	B02Y6C3	0.00	0.00	0.300	0.0000	0.3000	0.33	N	N	Y	N	10:30AM
AXA Sterling Long Gilt Z Gross Acc	B02Y6J0	0.00	0.00	0.300	0.0000	0.3000	0.38	Y	Y	N	Y	10:30AM
AXA Sterling Long Gilt Z Net Acc	B02Y6K1	0.00	0.00	0.300	0.0000	0.3000	0.38	N	N	Y	N	10:30AM
AXA US Short Duration High Yield Bond Z Net Acc	B596YF6	5.00	0.00	0.750	0.0000	0.7500	0.76	N	N	Y	N	10:30AM

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manager Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time	
								ISA	Offshore Bond	GIA/IP	SIPP		
								%	%	%	%	%	%
Baillie Gifford Active Gilt Plus A Acc	577043	5.00	0.00	1.000	0.6500	0.3500	0.42	Y	Y	Y	Y	09:00AM	
Baillie Gifford Active Gilt Plus A Inc	577065	5.00	0.00	1.000	0.6500	0.3500	0.42	Y	Y	Y	Y	09:00AM	
Baillie Gifford Active Gilt Plus B Acc	0577076	1.00	0.00	0.350	0.0000	0.3500	0.42	Y	Y	Y	Y	09:00AM	
Baillie Gifford American A Acc	606174	5.00	0.00	1.500	0.8500	0.6500	0.67	Y	Y	Y	Y	09:00AM	
Baillie Gifford American B Acc	606196	1.00	0.00	0.650	0.0000	0.6500	0.67	Y	Y	Y	Y	09:00AM	
Baillie Gifford British Smaller Companies A Acc	592477	5.00	0.00	1.500	0.8500	0.6500	0.68	Y	Y	Y	Y	09:00AM	
Baillie Gifford British Smaller Companies B Acc	593135	1.00	0.00	0.650	0.0000	0.6500	0.67	Y	Y	Y	Y	09:00AM	
Baillie Gifford Cash A Inc	71385	0.00	0.00	0.100	0.0000	0.1000	0.13	Y	N	N	Y	09:00AM	
Baillie Gifford Corporate Bond A Acc	594677	5.00	0.00	1.000	0.5000	0.5000	0.54	Y	Y	Y	Y	09:00AM	
Baillie Gifford Corporate Bond A Inc	594666	5.00	0.00	1.000	0.5000	0.5000	0.53	Y	Y	Y	Y	09:00AM	
Baillie Gifford Corporate Bond B Acc	594785	1.00	0.00	0.500	0.0000	0.5000	0.53	Y	Y	Y	Y	09:00AM	
Baillie Gifford Corporate Bond B Inc	594774	1.00	0.00	0.500	0.0000	0.5000	0.53	Y	Y	Y	Y	09:00AM	
Baillie Gifford Developed Asia Pacific A Acc	3049141	5.00	0.00	1.500	0.8500	0.6500	0.70	Y	Y	Y	Y	09:00AM	
Baillie Gifford Developed Asia Pacific B Acc	3049204	1.00	0.00	0.650	0.0000	0.6500	0.69	Y	N	Y	Y	09:00AM	
Baillie Gifford Emerging Markets Bond A Inc	B39RMP1	3.50	0.00	1.300	0.6500	0.6500	0.81	Y	N	Y	Y	09:00AM	
Baillie Gifford Emerging Markets Bond B Inc	B39RMQ2	0.50	0.00	0.600	0.0000	0.6000	0.76	Y	N	Y	Y	09:00AM	
Baillie Gifford Emerging Markets Growth A Acc	601782	5.00	0.00	1.500	0.7500	0.7500	0.82	Y	Y	Y	Y	09:00AM	
Baillie Gifford Emerging Markets Growth B Acc	602064	1.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	09:00AM	
Baillie Gifford Emerging Markets Leading Companies A Acc	B06HXM1	5.00	0.00	1.500	0.7500	0.7500	0.81	Y	N	Y	Y	09:00AM	
Baillie Gifford Emerging Markets Leading Companies B Acc	B06HZN2	1.00	0.00	0.750	0.0000	0.7500	0.81	Y	N	Y	Y	09:00AM	
Baillie Gifford European A Acc	605728	5.00	0.00	1.500	0.8500	0.6500	0.70	Y	Y	Y	Y	09:00AM	
Baillie Gifford European B Acc	605825	1.00	0.00	0.650	0.0000	0.6500	0.70	Y	Y	Y	Y	09:00AM	
Baillie Gifford Global Alpha Growth B Acc	B61DJ02	1.00	0.00	0.650	0.0000	0.6500	0.68	Y	N	Y	Y	09:00AM	
Baillie Gifford Global Alpha Growth B Inc	B3PPZ72	1.00	0.00	0.650	0.0000	0.6500	0.68	Y	N	Y	Y	09:00AM	
Baillie Gifford Global Bond A Inc	3176179	3.50	0.00	1.000	0.6500	0.3500	0.41	Y	N	Y	Y	09:00AM	
Baillie Gifford Global Bond B Inc	3176180	0.50	0.00	0.350	0.0000	0.3500	0.53	Y	N	Y	Y	09:00AM	
Baillie Gifford Global Discovery B Acc	605933	1.00	0.00	0.750	0.0000	0.7500	0.78	Y	N	Y	Y	09:00AM	
Baillie Gifford Global Income Growth A Acc	577236	5.00	0.00	1.500	0.8500	0.6500	0.69	Y	Y	Y	Y	09:00AM	
Baillie Gifford Global Income Growth A Inc	577195	5.00	0.00	1.500	0.8500	0.6500	0.70	Y	Y	Y	Y	09:00AM	
Baillie Gifford Global Income Growth B Acc	0577247	1.00	0.00	0.650	0.0000	0.6500	0.69	Y	Y	Y	Y	09:00AM	
Baillie Gifford Greater China A Acc	B39RML7	5.00	0.00	1.500	0.7500	0.7500	0.85	Y	N	Y	Y	09:00AM	
Baillie Gifford Greater China B Acc	B39RMM8	1.00	0.00	0.750	0.0000	0.7500	0.85	Y	N	Y	Y	09:00AM	
Baillie Gifford High Yield Bond A Inc	3081660	3.50	0.00	1.000	0.6500	0.3500	0.38	Y	Y	Y	Y	09:00AM	
Baillie Gifford High Yield Bond B Acc	B1W0GF1	0.50	0.00	0.350	0.0000	0.3500	0.38	Y	N	Y	Y	09:00AM	
Baillie Gifford High Yield Bond B Inc	3081671	0.50	0.00	0.350	0.0000	0.3500	0.38	Y	Y	Y	Y	09:00AM	
Baillie Gifford International A Acc	593793	5.00	0.00	1.500	0.8500	0.6500	0.68	Y	Y	Y	Y	09:00AM	
Baillie Gifford International B Acc	594127	1.00	0.00	0.650	0.0000	0.6500	0.68	Y	Y	Y	Y	09:00AM	
Baillie Gifford Investment Grade Bond A Inc	3081637	3.50	0.00	1.000	0.7500	0.2500	0.29	Y	Y	Y	Y	09:00AM	
Baillie Gifford Investment Grade Bond B Inc	3081648	0.50	0.00	0.250	0.0000	0.2500	0.28	Y	N	Y	Y	09:00AM	
Baillie Gifford Japanese A Acc	601083	5.00	0.00	1.500	0.8500	0.6500	0.68	Y	Y	Y	Y	09:00AM	
Baillie Gifford Japanese B Acc	601113	1.00	0.00	0.650	0.0000	0.6500	0.68	Y	Y	Y	Y	09:00AM	
Baillie Gifford Japanese Smaller Companies A Acc	601447	5.00	0.00	1.500	0.9000	0.6000	0.62	Y	Y	Y	Y	09:00AM	
Baillie Gifford Japanese Smaller Companies B Acc	601492	1.00	0.00	0.600	0.0000	0.6000	0.63	Y	Y	Y	Y	09:00AM	
Baillie Gifford Managed A Acc	600789	5.00	0.00	1.500	1.1000	0.4000	0.45	Y	Y	Y	Y	09:00AM	
Baillie Gifford Managed A Inc	600239	5.00	0.00	1.500	1.1000	0.4000	0.45	Y	Y	Y	Y	09:00AM	
Baillie Gifford Managed B Acc	601016	1.00	0.00	0.400	0.0000	0.4000	0.44	Y	Y	Y	Y	09:00AM	
Baillie Gifford Pacific A Acc	606312	5.00	0.00	1.500	0.8500	0.6500	0.73	Y	Y	Y	Y	09:00AM	
Baillie Gifford Pacific B Acc	606323	1.00	0.00	0.650	0.0000	0.6500	0.72	Y	Y	Y	Y	09:00AM	
Baillie Gifford UK Equity Alpha A Acc	585778	5.00	0.00	1.500	0.8500	0.6500	0.67	Y	Y	Y	Y	09:00AM	
Baillie Gifford UK Equity Alpha A Inc	585756	5.00	0.00	1.500	0.7500	0.7500	0.78	Y	Y	Y	Y	09:00AM	
Baillie Gifford UK Equity Alpha B Acc	585819	1.00	0.00	0.650	0.0000	0.6500	0.68	Y	Y	Y	Y	09:00AM	

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								ISA	Offshore Bond	GIA/IP	SIPP	
Baring												
		%	%	%	%	%	%					
Baring Dynamic Capital Growth Acc	80499	5.00	0.25	0.750	0.2500	0.5000	0.71	Y	Y	Y	Y	10:30AM
Baring Dynamic Capital Growth I Inc	B8DFR28	0.00	0.00	0.500	0.0000	0.5000	0.71	Y	Y	Y	Y	10:30AM
Baring Dynamic Capital Growth Inc	80466	5.00	0.25	0.750	0.2500	0.5000	0.71	Y	Y	Y	Y	10:30AM
Baring Eastern Acc	79992	5.00	0.25	1.500	0.5000	1.0000	1.31	Y	Y	Y	Y	10:30AM
Baring Eastern Trust I Acc	B9M3QP6	0.00	0.00	0.750	0.0000	0.7500	1.06	Y	Y	Y	Y	10:30AM
Baring Eastern Trust I Inc	B85JKH4	0.00	0.00	0.750	0.0000	0.7500	1.06	Y	Y	Y	Y	10:30AM
Baring Europe Select Trust I Inc	B7NB1W7	0.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	10:30AM
Baring Europe Select Trust Inc	79624	5.00	0.25	1.500	0.5000	1.0000	1.06	Y	Y	Y	Y	10:30AM
Baring European Growth Inc	80433	5.00	0.25	1.500	0.5000	1.0000	1.27	Y	Y	Y	Y	10:30AM
Baring European Growth Trust I Inc	B8DDXV3	0.00	0.00	0.750	0.0000	0.7500	1.02	Y	Y	Y	Y	10:30AM
Baring German Growth Acc	82257	5.00	0.25	1.500	0.5000	1.0000	1.07	Y	Y	Y	Y	10:30AM
Baring German Growth Trust I Acc	B9M3QX4	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	10:30AM
Baring Global Growth Inc	80767	5.00	0.25	1.500	0.5000	1.0000	1.24	Y	Y	Y	Y	10:30AM
Baring Global Growth Trust I Inc	B8DF234	0.00	0.00	0.750	0.0000	0.7500	0.99	Y	Y	Y	Y	10:30AM
Baring Korea Acc	84071	5.00	0.25	1.500	0.5000	1.0000	1.21	Y	Y	Y	Y	10:30AM
Baring Korea Trust I Acc	B9M3RQ4	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	10:30AM
Baring Korea Trust I Inc	B8DD3Y6	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	10:30AM
Baring Strategic Bond I Inc	B8DF1J3	0.00	0.00	0.650	0.0000	0.6500	0.76	Y	Y	Y	Y	10:30AM
Baring Strategic Bond Inc	83175	5.00	0.25	1.250	0.2500	1.0000	1.10	Y	Y	Y	Y	10:30AM
Baring UK Growth I Inc	B8DFR51	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	10:30AM
Baring UK Growth Inc	81908	5.00	0.25	1.500	0.5000	1.0000	1.17	Y	Y	Y	Y	10:30AM
Baring (Japan Growth Trust)												
		%	%	%	%	%	%					
Baring Japan Growth Trust Acc	79862	5.00	0.25	1.500	0.5000	1.0000	1.18	Y	Y	Y	Y	10:30AM
Baring Japan Growth Trust I Acc	B9M3QZ6	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	10:30AM
Baring Japan Growth Trust I Inc	B8DD3H9	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	10:30AM
Baring (OEICS)												
		%	%	%	%	%	%					
Baring Multi Asset A Acc	B3VBC84	5.00	0.00	1.500	0.7500	0.7500	0.99	Y	N	Y	Y	10:30AM
Baring Multi Asset A Inc	B3VBC73	5.00	0.00	1.500	0.7500	0.7500	0.95	Y	N	Y	Y	10:30AM
Baring Multi Asset I Acc	B3VBCB7	0.00	0.00	0.550	0.0000	0.5500	0.90	Y	N	Y	Y	10:30AM
Baring Multi Asset I Inc	B3VBC95	0.00	0.00	0.550	0.0000	0.5500	0.90	Y	N	Y	Y	10:30AM
BlackRock												
		%	%	%	%	%	%					
BlackRock 100 UK Equity Tracker D Acc	B7W4GQ6	0.00	0.00	0.055	0.0000	0.0550	0.07	Y	N	Y	Y	09:30AM
BlackRock Absolute Return Bond D Acc	B618DS3	0.00	0.00	0.500	0.0000	0.5000	0.63	Y	N	Y	Y	09:30AM
BlackRock Asia D Acc	B7VS8S5	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
BlackRock Balanced Growth Portfolio A Acc	0581077	5.00	0.00	1.500	0.7500	0.7500	0.99	Y	Y	Y	Y	09:30AM
BlackRock Balanced Growth Portfolio A Inc	0581066	5.00	0.00	1.500	0.7500	0.7500	0.99	Y	Y	Y	Y	09:30AM
BlackRock Balanced Growth Portfolio D Acc	B7XQBS8	0.00	0.00	0.750	0.0000	0.7500	0.99	Y	Y	Y	Y	09:30AM
BlackRock Balanced Growth Portfolio D Inc	B7FKHX5	0.00	0.00	0.750	0.0000	0.7500	0.99	Y	Y	Y	Y	09:30AM
BlackRock Cash A Acc	584946	0.00	0.00	0.500	0.2500	0.2500	0.32	N	N	Y	Y	09:30AM
BlackRock Cash A Inc	584935	0.00	0.00	0.500	0.2500	0.2500	0.32	N	N	Y	Y	09:30AM
BlackRock Cash D Acc	B4V7NX1	0.00	0.00	0.250	0.0000	0.2500	0.32	Y	Y	Y	Y	09:30AM
BlackRock Cash D Inc	B42XLZ6	0.00	0.00	0.250	0.0000	0.2500	0.32	Y	Y	Y	Y	09:30AM
BlackRock Consensus 100 D Acc	B7KXP15	0.00	0.00	0.200	0.0000	0.2000	0.25	Y	N	Y	Y	09:30AM
BlackRock Consensus 35 D Acc	B7W6H25	0.00	0.00	0.200	0.0000	0.2000	0.24	Y	N	Y	Y	09:30AM
BlackRock Consensus 60 D Acc	B86VJL6	0.00	0.00	0.200	0.0000	0.2000	0.24	Y	N	Y	Y	09:30AM
BlackRock Consensus 70 D Acc	B86MM21	0.00	0.00	0.200	0.0000	0.2000	0.23	Y	N	Y	Y	09:30AM
BlackRock Consensus 85 D Acc	B8DOSR5	0.00	0.00	0.200	0.0000	0.2000	0.25	Y	N	Y	Y	09:30AM
BlackRock Continental European A Acc	0580472	5.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
BlackRock Continental European A Inc	580450	5.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
BlackRock Continental European D Acc	B4VY989	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	09:30AM
BlackRock Continental European D Inc	B6TYTJ1	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	09:30AM
BlackRock Continental European Equity Tracker D Acc	B83MH18	0.00	0.00	0.080	0.0000	0.0800	0.10	Y	N	Y	Y	09:30AM
BlackRock Continental European Income A Acc	B3ZW346	5.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
BlackRock Continental European Income A Inc	B43MZ61	5.00	0.00	1.500	0.7500	0.7500	0.93	Y	N	Y	Y	09:30AM
BlackRock Continental European Income D Acc	B3S9LG2	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
BlackRock Continental European Income D Inc	B3Y7MQ7	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
BlackRock Corporate Bond 1 to 10 Year D Acc	B84DT14	0.00	0.00	0.150	0.0000	0.1500	0.17	Y	N	Y	Y	09:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
BlackRock Corporate Bond A Acc	0576954	3.25	0.00	1.000	0.5000	0.5000	0.58	Y	Y	Y	Y	09:30AM
BlackRock Corporate Bond A Inc	0374998	3.25	0.00	1.000	0.5000	0.5000	0.58	Y	Y	Y	Y	09:30AM
BlackRock Corporate Bond D Acc	B4QC331	0.00	0.00	0.500	0.0000	0.5000	0.58	Y	Y	Y	Y	09:30AM
BlackRock Corporate Bond D Inc	B4T5JV7	0.00	0.00	0.500	0.0000	0.5000	0.58	Y	Y	Y	Y	09:30AM
BlackRock Corporate Bond Tracker D Acc	B84DSW8	0.00	0.00	0.150	0.0000	0.1500	0.17	Y	Y	Y	Y	09:30AM
BlackRock Corporate Bond Tracker D Inc	B7J60R4	0.00	0.00	0.150	0.0000	0.1500	0.17	Y	N	Y	Y	09:30AM
BlackRock Dynamic Diversified Growth A Acc	B1577C3	3.25	0.00	1.250	0.6250	0.6250	0.76	Y	N	Y	Y	09:30AM
BlackRock Dynamic Diversified Growth A Inc	B1577H8	3.25	0.00	1.250	0.6250	0.6250	0.76	Y	N	Y	Y	09:30AM
BlackRock Emerging Markets A Acc	0586094	5.00	0.00	1.500	0.7500	0.7500	0.96	Y	Y	Y	Y	09:30AM
BlackRock Emerging Markets A Inc	586083	5.00	0.00	1.500	0.7500	0.7500	0.96	Y	Y	Y	Y	09:30AM
BlackRock Emerging Markets D Acc	B4R9F68	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	09:30AM
BlackRock Emerging Markets D Inc	B88T662	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	09:30AM
BlackRock Emerging Markets Equity Tracker D Acc	B84DY64	0.00	0.00	0.200	0.0000	0.2000	0.24	Y	Y	Y	Y	09:30AM
BlackRock European Absolute Alpha D Acc	B4Y62W7	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	N	Y	Y	09:30AM
BlackRock European Absolute Alpha P Acc	B4Y62T4	5.00	0.00	1.500	0.7500	0.7500	0.96	Y	N	Y	Y	09:30AM
BlackRock European Dynamic FD Acc	BCZRN33	1.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
BlackRock European Dynamic FD Inc	BCZRN32	1.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
BlackRock Fixed Income Global Opportunities A Acc	0584979	5.00	0.00	1.000	0.5000	0.5000	0.64	Y	Y	Y	Y	09:30AM
BlackRock Fixed Income Global Opportunities A Inc	584968	5.00	0.00	1.000	0.5000	0.5000	0.64	Y	Y	Y	Y	09:30AM
BlackRock Fixed Income Global Opportunities D Acc	B8DCRV8	0.00	0.00	0.500	0.0000	0.5000	0.64	Y	Y	Y	Y	09:30AM
BlackRock Fixed Income Global Opportunities D Inc	B80LD76	0.00	0.00	0.500	0.0000	0.5000	0.64	Y	Y	Y	Y	09:30AM
BlackRock Global Equity A Acc	64642	5.00	0.00	1.500	0.7500	0.7500	0.95	Y	Y	Y	Y	09:30AM
BlackRock Global Equity A Inc	64501	5.00	0.00	1.500	0.7500	0.7500	0.95	Y	Y	Y	Y	09:30AM
BlackRock Global Equity D Acc	B4XLYS3	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	09:30AM
BlackRock Global Equity D Inc	B8DDP95	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	09:30AM
BlackRock Global Income A Acc	B3R9X56	5.00	0.00	1.500	0.7500	0.7500	0.93	Y	N	Y	Y	09:30AM
BlackRock Global Income A Inc	B45NTV5	5.00	0.00	1.500	0.7500	0.7500	0.93	Y	N	Y	Y	09:30AM
BlackRock Global Income D Acc	B3L7Q24	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
BlackRock Global Income D Inc	B3VXK75	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
BlackRock Global Multi Asset Income A Acc	0580999	5.00	0.00	1.500	0.7500	0.7500	0.98	Y	Y	Y	Y	09:30AM
BlackRock Global Multi Asset Income A Inc	0580063	5.00	0.00	1.500	0.7500	0.7500	0.98	Y	Y	Y	Y	09:30AM
BlackRock Global Multi Asset Income D Acc	B8C0VJ9	0.00	0.00	0.750	0.0000	0.7500	0.98	Y	Y	Y	Y	09:30AM
BlackRock Global Multi Asset Income D Inc	B8BVB37	0.00	0.00	0.750	0.0000	0.7500	0.98	Y	Y	Y	Y	09:30AM
BlackRock Global Property Securities Equity Tracker D Acc	B5BFJG7	0.00	0.00	0.200	0.0000	0.2000	0.22	Y	Y	Y	Y	09:30AM
BlackRock Global Property Securities Equity Tracker D Inc	B848DD9	0.00	0.00	0.200	0.0000	0.2000	0.22	Y	Y	Y	Y	09:30AM
BlackRock Gold & General A Acc	0585239	5.00	0.00	1.750	0.8750	0.8750	1.05	Y	Y	Y	Y	09:30AM
BlackRock Gold & General A Inc	0173258	5.00	0.00	1.750	0.8750	0.8750	1.05	Y	Y	Y	Y	09:30AM
BlackRock Gold & General D Acc	B5Z3J89	0.00	0.00	1.000	0.0000	1.0000	1.17	Y	N	Y	Y	09:30AM
BlackRock Gold & General D Inc	B5Z3J90	0.00	0.00	1.000	0.0000	1.0000	1.17	Y	Y	Y	Y	09:30AM
BlackRock Index Linked Gilt Tracker D Acc	B83RVT9	0.00	0.00	0.200	0.0000	0.2000	0.22	Y	Y	Y	Y	09:30AM
BlackRock Japan Equity Tracker D Acc	B6QQ9X9	0.00	0.00	0.150	0.0000	0.1500	0.17	Y	Y	Y	Y	09:30AM
BlackRock Mid Cap UK Equity Tracker D Acc	B7V7093	0.00	0.00	0.150	0.0000	0.1500	0.17	Y	Y	Y	Y	09:30AM
BlackRock Mid Cap UK Equity Tracker D Inc	BNB74C0	0.00	0.00	0.150	0.0000	0.1500	0.17	Y	Y	Y	Y	09:30AM
BlackRock Natural Resources Growth & Income A Acc	B3ZLCR9	5.00	0.00	1.500	0.7500	0.7500	1.05	Y	N	Y	Y	09:30AM
BlackRock Natural Resources Growth & Income A Inc	B3NP2M8	5.00	0.00	1.500	0.7500	0.7500	1.05	Y	N	Y	Y	09:30AM
BlackRock Natural Resources Growth & Income D Acc	B6865B7	0.00	0.00	0.750	0.0000	0.7500	0.98	Y	N	Y	Y	09:30AM
BlackRock Natural Resources Growth & Income D Inc	B46KYQ5	0.00	0.00	0.750	0.0000	0.7500	0.98	Y	N	Y	Y	09:30AM
BlackRock North American Equity Tracker D Acc	B7QK1Y3	0.00	0.00	0.065	0.0000	0.0650	0.08	Y	Y	Y	Y	09:30AM
BlackRock Overseas Corporate Bond Tracker D Acc	B58YKH5	0.00	0.00	0.150	0.0000	0.1500	0.17	Y	Y	Y	Y	09:30AM
BlackRock Overseas Corporate Bond Tracker D Inc	BNB74B9	0.00	0.00	0.150	0.0000	0.1500	0.16	Y	Y	Y	Y	09:30AM
BlackRock Overseas Government Bond Tracker D Acc	B849C80	0.00	0.00	0.150	0.0000	0.1500	0.17	Y	Y	Y	Y	09:30AM
BlackRock Pacific Ex Japan Equity Tracker D Acc	B849FB4	0.00	0.00	0.150	0.0000	0.1500	0.18	Y	N	Y	Y	09:30AM
BlackRock UK A Acc	0577377	5.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
BlackRock UK A Inc	0577388	5.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
BlackRock UK Absolute Alpha D Acc	B5Z3Q99	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
BlackRock UK Absolute Alpha P Acc	B11V7T6	5.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
BlackRock UK D Acc	B5YKQK2	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
BlackRock UK D Inc	B586CB9	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
BlackRock UK Equity Tracker D Acc	B7C44X9	0.00	0.00	0.055	0.0000	0.0550	0.07	Y	Y	Y	Y	09:30AM
BlackRock UK Gilts All Stocks Tracker A Acc	B66KJ77	5.00	0.00	0.450	0.2250	0.2250	0.29	N	Y	Y	Y	09:30AM
BlackRock UK Gilts All Stocks Tracker A Inc	B66KJR5	5.00	0.00	0.450	0.2250	0.2250	0.29	N	Y	Y	Y	09:30AM
BlackRock UK Gilts All Stocks Tracker D Acc	B83HGR2	0.00	0.00	0.150	0.0000	0.1500	0.16	Y	Y	Y	Y	09:30AM
BlackRock UK Gilts All Stocks Tracker D Inc	B89VCR0	0.00	0.00	0.150	0.0000	0.1500	0.16	Y	Y	Y	Y	09:30AM
BlackRock UK Income A Acc	0580494	5.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
BlackRock UK Income A Inc	0580483	5.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
BlackRock UK Income D Acc	B67DWT6	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
BlackRock UK Income D Inc	B67DWR4	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
BlackRock UK Smaller Companies A Acc	0581141	5.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
BlackRock UK Smaller Companies A Inc	0581130	5.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
BlackRock UK Smaller Companies D Acc	B4LHDZ3	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
BlackRock UK Smaller Companies D Inc	B8BS332	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
BlackRock UK Special Situations A Acc	0580502	5.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
BlackRock UK Special Situations A Inc	0580397	5.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
BlackRock UK Special Situations D Acc	B3V1C06	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
BlackRock UK Special Situations D Inc	B3R25W6	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
BlackRock US Dynamic A Acc	0580416	5.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
BlackRock US Dynamic A Inc	0580319	5.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
BlackRock US Dynamic D Acc	B87XJQ6	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	09:30AM
BlackRock US Dynamic D Inc	B8GKJQ8	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	09:30AM
BlackRock US Equity Tracker D Acc	B5VRGY0	0.00	0.00	0.065	0.0000	0.0650	0.08	Y	N	Y	Y	09:30AM
BlackRock US Opportunities A Acc	0581185	5.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
BlackRock US Opportunities A Inc	0581174	5.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
BlackRock US Opportunities D Acc	B8GMZS8	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
BlackRock US Opportunities D Inc	B80S7M0	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM

BlackRock Global Funds (BGF)

		%	%	%	%	%	%					
BlackRock (BGF) Asian Dragon D4RF Inc	B72VKS7	5.00	0.00	0.750	0.0000	0.7500	1.10	Y	Y	Y	Y	10:00AM
BlackRock (BGF) European Equity D5GRF Hedged Inc	BBVHRJ4	5.00	0.00	0.750	0.0000	0.7500	1.08	Y	Y	Y	Y	10:00AM

BlackRock NURS & Collective Investment Funds

		%	%	%	%	%	%					
BlackRock Consensus 85 I Acc	B08HD92	5.00	0.00	0.200	0.0000	0.2000	0.22	Y	N	Y	Y	10:30AM
BlackRock Global Equity I Acc	B08HDB4	5.00	0.00	0.200	0.0000	0.2000	0.23	Y	N	Y	Y	10:30AM
BlackRock Overseas Equity I Acc	B08HDC5	5.00	0.00	0.200	0.0000	0.2000	0.24	Y	N	Y	Y	10:30AM

BlackRock Strategic Funds (BSF)

		%	%	%	%	%	%					
BlackRock BSF Fixed Income Strategies D2RF Acc	BRCJF97	5.00	0.00	0.600	0.0000	0.6000	0.94	Y	Y	Y	Y	09:00AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
BNY Mellon												
		%	%	%	%	%	%					
BNY Mellon Absolute Insight W Acc	B89QJK7	7.00	0.00	0.750	0.0000	0.7500	1.01	Y	Y	Y	Y	09:30AM
BNY Mellon Insight Corporate Bond GBP Inc	677910	0.00	0.00	1.000	0.5000	0.5000	0.69	Y	Y	Y	Y	09:30AM
BNY Mellon Insight Corporate Bond W Acc	B8KDLX4	0.00	0.00	0.500	0.0000	0.5000	0.62	Y	N	Y	Y	09:30AM
BNY Mellon Insight Corporate Bond W Inc	B8KCZN9	0.00	0.00	0.500	0.0000	0.5000	0.62	Y	Y	Y	Y	09:30AM
BNY Mellon Long Term Global Equity W Acc	B8K6W52	0.00	0.00	0.750	0.0000	0.7500	0.83	Y	N	Y	Y	09:30AM
BNY Mellon The Boston Company US Opportunities GBP Inc	677835	0.00	0.00	1.500	0.7500	0.7500	0.97	Y	Y	Y	Y	09:30AM
BNY Mellon The Boston Company US Opportunities GBP W Inc	B8L1Q10	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	09:30AM
Newton Asian Income GBP Inc	B0MY6Z6	0.00	0.00	1.500	0.7500	0.7500	0.89	Y	Y	Y	Y	09:30AM
Newton Asian Income Inst Inc	B0MY719	0.00	0.00	1.000	0.0000	1.0000	1.07	Y	Y	Y	Y	09:30AM
Newton Asian Income W Acc	B8KT3V4	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	09:30AM
Newton Asian Income W Inc	B8KPW26	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	09:30AM
Newton Continental European GBP Inc	677868	0.00	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	09:30AM
Newton Continental European W Inc	B881HQ5	0.00	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	09:30AM
Newton Emerging Income Acc	B8HVZ39	0.00	0.00	1.500	0.7500	0.7500	0.94	Y	N	Y	Y	09:30AM
Newton Emerging Income Inc	B8HVV19	0.00	0.00	1.500	0.7500	0.7500	0.94	Y	N	Y	Y	09:30AM
Newton Emerging Income W Acc	B8GGF46	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	N	Y	Y	09:30AM
Newton Emerging Income W Inc	B8HMC86	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	N	Y	Y	09:30AM
Newton Global Dynamic Bond GBP Inc	B1294F4	0.00	0.00	1.250	0.6250	0.6250	0.76	Y	N	Y	Y	09:30AM
Newton Global Dynamic Bond W Inc	B801BG1	0.00	0.00	0.625	0.0000	0.6250	0.69	Y	Y	Y	Y	09:30AM
Newton Global Emerging Markets W Acc	BVRZK93	4.00	0.00	0.750	0.0000	0.7500	0.95	Y	N	Y	Y	09:30AM
Newton Global Emerging Markets W Inc	BVYPP91	4.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
Newton Global Equity GBP Inc	677998	0.00	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	09:30AM
Newton Global Equity W Inc	B53Q5S2	0.00	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	09:30AM
Newton Global High Yield Bond GBP Inc	963307	0.00	0.00	1.000	0.5000	0.5000	0.65	Y	Y	Y	Y	09:30AM
Newton Global High Yield Bond W Acc	B7KWF21	0.00	0.00	0.500	0.0000	0.5000	0.58	Y	Y	Y	Y	09:30AM
Newton Global High Yield Bond W Inc	B8BX3V5	0.00	0.00	0.500	0.0000	0.5000	0.58	Y	Y	Y	Y	09:30AM
Newton Global Income Acc	B5VNWP1	0.00	0.00	1.500	0.7500	0.7500	0.87	Y	N	Y	Y	09:30AM
Newton Global Income Inc	B0MY6T0	0.00	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	09:30AM
Newton Global Income W Acc	B7S9KM9	0.00	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	09:30AM
Newton Global Income W Inc	B8BQG48	0.00	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	09:30AM
Newton Global Opportunities W Acc	B83R9Z1	0.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	09:30AM
Newton Global Opportunities W Inc	B8C1LK3	0.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	09:30AM
Newton International Bond GBP Inc	677965	0.00	0.00	1.000	0.5000	0.5000	0.64	Y	Y	Y	Y	09:30AM
Newton International Bond W Acc	B8BYHS3	0.00	0.00	0.500	0.0000	0.5000	0.57	Y	Y	Y	Y	09:30AM
Newton International Bond W Inc	B88K438	0.00	0.00	0.500	0.0000	0.5000	0.57	Y	Y	Y	Y	09:30AM
Newton Managed Income Acc	B2PY055	0.00	0.00	1.250	0.6250	0.6250	0.78	Y	N	Y	Y	09:30AM
Newton Managed Income Inc	B3YSP83	0.00	0.00	1.250	0.6250	0.6250	0.78	Y	N	Y	Y	09:30AM
Newton Managed Income W Acc	B8L58J4	0.00	0.00	0.625	0.0000	0.6250	0.78	Y	Y	Y	Y	09:30AM
Newton Managed Income W Inc	B8HF2D0	0.00	0.00	0.625	0.0000	0.6250	0.78	Y	Y	Y	Y	09:30AM
Newton Multi Asset Balanced GBP Inc	677857	0.00	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	09:30AM
Newton Multi Asset Balanced W Acc	B86LX25	0.00	0.00	0.625	0.0000	0.6250	0.68	Y	Y	Y	Y	09:30AM
Newton Multi Asset Balanced W Inc	B7LB0P5	0.00	0.00	0.625	0.0000	0.6250	0.68	Y	Y	Y	Y	09:30AM
Newton Multi Asset Diversified Return GBP Acc	B1GJ9N3	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
Newton Multi Asset Diversified Return GBP Inc	B1GJ9L1	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
Newton Multi Asset Diversified Return W Acc	B81C839	0.00	0.00	0.625	0.0000	0.6250	0.71	Y	Y	Y	Y	09:30AM
Newton Multi Asset Diversified Return W Inc	B8HJ577	0.00	0.00	0.625	0.0000	0.6250	0.71	Y	Y	Y	Y	09:30AM
Newton Multi Asset Growth GBP Inc	678098	0.00	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	09:30AM
Newton Multi Asset Growth W Acc	B8454P9	0.00	0.00	0.625	0.0000	0.6250	0.68	Y	Y	Y	Y	09:30AM
Newton Multi Asset Growth W Inc	B87BSD0	0.00	0.00	0.625	0.0000	0.6250	0.68	Y	Y	Y	Y	09:30AM
Newton Multi Asset Income W Acc	BP851Q4	0.00	0.00	0.625	0.0000	0.6250	0.79	Y	Y	Y	Y	09:30AM
Newton Multi Asset Income W Inc	BP851R5	0.00	0.00	0.625	0.0000	0.6250	0.79	Y	Y	Y	Y	09:30AM
Newton Oriental GBP Inc	678128	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
Newton Oriental W Acc	B8GJF67	7.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	09:30AM
Newton Oriental W Inc	B8GBZY1	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	09:30AM
Newton Real Return A GBP Inc	164263	0.00	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	09:30AM
Newton Real Return W Acc	B8GG4B6	0.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	09:30AM
Newton Real Return W Inc	B7W3652	0.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	09:30AM
Newton UK Equity GBP Inc	677954	0.00	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	09:30AM
Newton UK Equity W Inc	B8GHL29	0.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	09:30AM
Newton UK Income Inc	677921	0.00	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	09:30AM
Newton UK Income W Inc	B7W2G37	0.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	09:30AM
Newton UK Opportunities GBP Inc	3118988	0.00	0.00	1.500	0.7500	0.7500	0.87	Y	N	Y	Y	09:30AM
Newton UK Opportunities W Inc	B7RLX83	0.00	0.00	0.750	0.0000	0.7500	0.80	Y	N	Y	Y	09:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Mgr Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Cavendish												
		%	%	%	%	%	%					
Cavendish AIM B Inc	B0JX3Z5	5.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
Cavendish Asia Pacific B Inc	B60SMB0	5.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	10:30AM
Cavendish Asia Pacific C Acc	BC9LJW2	5.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	10:30AM
Cavendish European B Inc	B60SM65	5.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	10:30AM
Cavendish Japan B Inc	B60SMV0	5.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	10:30AM
Cavendish North American B Inc	B60SMG5	5.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	10:30AM
Cavendish Opportunities A Inc	3221228	5.00	0.25	1.500	0.5000	1.0000	1.06	Y	Y	Y	Y	10:30AM
Cavendish Opportunities B Inc	3221110	5.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	10:30AM
Cavendish Opportunities C Acc	B9F9Z98	5.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	10:30AM
Cavendish Technology B Inc	B60SMQ5	5.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	10:30AM
Cavendish UK Balanced Income B Inc	B52JT57	5.00	0.00	0.500	0.0000	0.5000	0.61	Y	Y	Y	Y	10:30AM
Cavendish UK Select B Inc	B57P336	5.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	10:30AM
Cavendish Worldwide B Inc	3221109	5.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
Cavendish Worldwide C Acc	B965186	5.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
CF Canada Life												
		%	%	%	%	%	%					
CF Canada Life Asia Pacific C Acc	B719QW8	4.75	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	10:30AM
CF Canada Life Balanced C Acc	BKRC1N8	4.75	0.00	0.750	0.0000	0.7500	1.06	Y	Y	Y	Y	10:30AM
CF Canada Life Corporate Bond C Acc	B6ZMK02	4.75	0.00	0.500	0.0000	0.5000	0.55	Y	Y	Y	Y	10:30AM
CF Canada Life Corporate Bond C Inc	B7BW6H2	4.75	0.00	0.500	0.0000	0.5000	0.55	Y	Y	Y	Y	10:30AM
CF Canada Life European C Acc	BKRC149	4.75	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	10:30AM
CF Canada Life Global Bond C Acc	B4LW2X9	4.75	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	10:30AM
CF Canada Life Global Bond C Inc	B75H844	4.75	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	10:30AM
CF Canada Life Global Equity C Acc	B78SPK9	4.75	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	10:30AM
CF Canada Life Global Equity Income C Acc	B5W34S7	4.75	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	10:30AM
CF Canada Life Global Equity Income C Inc	B52FW78	4.75	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	10:30AM
CF Canada Life Global High Yield Bond C Acc	B9J5600	4.75	0.00	0.750	0.0000	0.7500	1.31	Y	Y	Y	Y	10:30AM
CF Canada Life Global High Yield Bond C Inc	B9J6S41	4.75	0.00	0.750	0.0000	0.7500	1.31	Y	Y	Y	Y	10:30AM
CF Canada Life Global Infrastructure C Acc	B8BSTB2	4.75	0.00	0.750	0.0000	0.7500	1.16	Y	Y	Y	Y	10:30AM
CF Canada Life Global Resource C Acc	B76N3G8	4.75	0.00	0.750	0.0000	0.7500	1.12	Y	Y	Y	Y	10:30AM
CF Canada Life Japan C Acc	BKRC1J4	4.75	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
CF Canada Life North American C Acc	B73N327	4.75	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	10:30AM
CF Canada Life Portfolio III C Acc	B96T7P7	4.75	0.00	0.675	0.0000	0.6750	1.30	Y	Y	Y	Y	10:30AM
CF Canada Life Portfolio III C Inc	B8SC7T1	4.75	0.00	0.675	0.0000	0.6750	1.30	Y	Y	Y	Y	10:30AM
CF Canada Life Portfolio IV C Acc	B976VR7	4.75	0.00	0.675	0.0000	0.6750	1.21	Y	Y	Y	Y	10:30AM
CF Canada Life Portfolio IV C Inc	B7R5DQ3	4.75	0.00	0.675	0.0000	0.6750	1.21	Y	Y	Y	Y	10:30AM
CF Canada Life Portfolio V C Acc	B9BQJ24	4.75	0.00	0.675	0.0000	0.6750	1.23	Y	Y	Y	Y	10:30AM
CF Canada Life Portfolio VI C Acc	B9BQBN9	4.75	0.00	0.675	0.0000	0.6750	1.11	Y	Y	Y	Y	10:30AM
CF Canada Life Portfolio VII C Acc	B76WJ99	4.75	0.00	0.675	0.0000	0.6750	1.36	Y	Y	Y	Y	10:30AM
CF Canada Life Strategic Return C Acc	BKRC183	4.75	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	10:30AM
CF Canada Life Total Return C Acc	B8BXC55	4.75	0.00	0.750	0.0000	0.7500	1.31	Y	Y	Y	Y	10:30AM
CF Canada Life UK Equity & Bond Income C Acc	B6SC4F2	4.75	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	10:30AM
CF Canada Life UK Equity & Bond Income C Inc	B6Q60S1	4.75	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	10:30AM
CF Canada Life UK Equity C Acc	B9J7KW6	4.75	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	10:30AM
CF Canada Life UK Equity C Inc	BCZNX11	4.75	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	10:30AM
CF Canada Life UK Equity Income C Acc	B73RC11	4.75	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	10:30AM
CF Canada Life UK Equity Income C Inc	B403JV0	4.75	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	10:30AM
CF Canada Life UK Government Bond C Inc	BLDYKJ4	4.75	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	10:30AM
CF Heartwood												
		%	%	%	%	%	%					
CF Heartwood Balanced Multi Asset I Acc	B4PT4N0	1.00	0.00	0.750	0.0000	0.7500	1.23	Y	N	Y	Y	09:00AM
CF Heartwood Balanced Multi Asset I Inc	B4NX047	1.00	0.00	0.750	0.0000	0.7500	1.23	Y	N	Y	Y	09:00AM
CF Heartwood Cautious Multi Asset I Acc	B4P1209	1.00	0.00	0.750	0.0000	0.7500	1.28	Y	N	Y	Y	09:00AM
CF Heartwood Cautious Multi Asset I Inc	B4KBTG9	1.00	0.00	0.750	0.0000	0.7500	1.28	Y	N	Y	Y	09:00AM
CF Heartwood Defensive Multi Asset I Acc	B7660X3	1.00	0.00	0.750	0.0000	0.7500	1.19	Y	N	Y	Y	10:30AM
CF Heartwood Defensive Multi Asset I Inc	B5MHNZ9	1.00	0.00	0.750	0.0000	0.7500	1.19	Y	N	Y	Y	09:00AM
CF Heartwood Growth Multi Asset I Acc	B4L57C2	1.00	0.00	0.750	0.0000	0.7500	1.33	Y	N	Y	Y	09:00AM
CF Heartwood Income Multi Asset I Inc	B52LK94	1.00	0.00	0.750	0.0000	0.7500	1.30	Y	N	Y	Y	09:00AM
CF Heartwood Income Plus Multi Asset I Inc	B4PPL93	1.00	0.00	0.750	0.0000	0.7500	1.32	Y	N	Y	Y	09:00AM

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
CF Miton												
			%	%	%	%	%	%				
CF Miton Cautious Multi Asset B Acc	B0W1V85	1.00	0.00	0.750	0.0000	0.7500	0.79	Y	N	Y	Y	10:30AM
CF Miton Defensive Multi Asset B Acc	B0525B6	1.00	0.00	0.750	0.0000	0.7500	1.10	Y	N	Y	Y	10:30AM
CF Miton Total Return B Acc	B1GDTQ8	1.00	0.00	0.500	0.0000	0.5000	1.39	Y	N	Y	Y	10:30AM
CF Miton Total Return I Acc	B9572G8	1.00	0.00	0.750	0.0000	0.7500	1.57	Y	N	Y	Y	10:30AM
CF Miton UK Smaller Companies B Acc	B8JWZP2	5.00	0.00	0.750	0.0000	0.7500	0.87	Y	N	Y	Y	10:30AM
CF Miton UK Smaller Companies B Inc	B74F225	5.00	0.00	0.750	0.0000	0.7500	0.87	Y	N	Y	Y	10:30AM
CF Miton UK Value Opportunities B Acc	B8QW1M4	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	N	Y	Y	10:30AM
CF Miton UK Value Opportunities B Inc	B86X4W8	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	N	Y	Y	10:30AM
CF Miton US Opportunities B Acc	B8278F5	1.00	0.00	0.750	0.0000	0.7500	0.86	Y	N	Y	Y	10:30AM
CF Miton Worldwide Opportunities B Acc	3183113	1.00	0.00	0.750	0.0000	0.7500	1.11	Y	N	Y	Y	10:30AM
CF Prudential OEICS												
			%	%	%	%	%	%				
CF Prudential Cautious Managed Growth A Acc	B1P9ZR0	5.00	0.00	1.350	0.6750	0.6750	0.92	Y	N	Y	Y	10:30AM
CF Prudential Cautious Managed Growth A Inc	B1P9ZS1	5.00	0.00	1.350	0.6750	0.6750	0.92	Y	N	Y	Y	10:30AM
CF Prudential Cautious Managed Growth P Acc	BF232H2	0.00	0.00	0.600	0.0000	0.6000	0.84	Y	N	Y	Y	10:30AM
CF Prudential Cautious Managed Growth P Inc	BF232J4	0.00	0.00	0.600	0.0000	0.6000	0.84	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 0-30 Portfolio A Acc	B5460Q4	5.00	0.00	1.400	0.7000	0.7000	1.48	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 0-30 Portfolio P Acc	BF23238	0.00	0.00	0.650	0.0000	0.6500	1.43	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 0-30 Portfolio P Inc	BF23249	0.00	0.00	0.650	0.0000	0.6500	1.43	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 10-40 Portfolio A Acc	B51NUN8	5.00	0.00	1.400	0.7000	0.7000	1.53	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 10-40 Portfolio P Acc	BF23250	0.00	0.00	0.650	0.0000	0.6500	1.48	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 10-40 Portfolio P Inc	BF23261	0.00	0.00	0.650	0.0000	0.6500	1.48	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 20-55 Portfolio A Acc	B55GVW6	5.00	0.00	1.400	0.7000	0.7000	1.58	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 20-55 Portfolio A Inc	B5595D4	5.00	0.00	1.400	0.7000	0.7000	1.58	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 20-55 Portfolio P Acc	BF23272	0.00	0.00	0.650	0.0000	0.6500	1.53	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 20-55 Portfolio P Inc	BF23283	0.00	0.00	0.650	0.0000	0.6500	1.52	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 40-80 Portfolio A Acc	B549YV6	5.00	0.00	1.400	0.7000	0.7000	1.67	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 40-80 Portfolio P Acc	BF23294	0.00	0.00	0.650	0.0000	0.6500	1.62	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 40-80 Portfolio P Inc	BF232B6	0.00	0.00	0.650	0.0000	0.6500	1.62	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 60-100 Portfolio A Acc	B5107K2	5.00	0.00	1.400	0.7000	0.7000	1.88	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 60-100 Portfolio A Inc	B55HVM9	5.00	0.00	1.400	0.7000	0.7000	1.73	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 60-100 Portfolio P Acc	BF232C7	0.00	0.00	0.650	0.0000	0.6500	1.68	Y	N	Y	Y	10:30AM
CF Prudential Dynamic 60-100 Portfolio P Inc	BF232D8	0.00	0.00	0.650	0.0000	0.6500	1.68	Y	N	Y	Y	10:30AM
CF Prudential Managed Defensive A Acc	B1P9ZN6	5.00	0.00	1.350	0.6750	0.6750	0.89	Y	N	Y	Y	10:30AM
CF Prudential Managed Defensive A Inc	B1P9ZP8	5.00	0.00	1.350	0.6750	0.6750	0.89	Y	N	Y	Y	10:30AM
CF Prudential Managed Defensive P Acc	BF232F0	0.00	0.00	0.600	0.0000	0.6000	0.81	Y	N	Y	Y	10:30AM
CF Prudential Managed Defensive P Inc	BF232G1	0.00	0.00	0.600	0.0000	0.6000	0.81	Y	N	Y	Y	10:30AM
CF Ruffer												
			%	%	%	%	%	%				
CF Ruffer Equity & General C Acc	B7VZQV5	5.00	0.50	1.200	0.0000	1.2000	1.26	Y	Y	Y	Y	10:30AM
CF Ruffer Equity & General C Inc	B6Y8PL7	5.00	0.50	1.200	0.0000	1.2000	1.26	Y	Y	Y	Y	10:30AM
CF Ruffer European C Acc	B84JVJ4	5.00	0.50	1.200	0.0000	1.2000	1.25	Y	Y	Y	Y	10:30AM
CF Ruffer Gold C Acc	B8510Q9	5.00	0.50	1.200	0.0000	1.2000	1.34	Y	Y	Y	Y	10:30AM
CF Ruffer Japanese C Acc	B846SB6	5.00	0.50	1.200	0.0000	1.2000	1.23	Y	Y	Y	Y	10:30AM
CF Ruffer Pacific C Acc	B8BZHCO	5.00	0.50	1.200	0.0000	1.2000	1.28	Y	Y	Y	Y	10:30AM
CF Ruffer Total Return C Acc	B80L7V8	5.00	0.50	1.200	0.0000	1.2000	1.23	Y	Y	Y	Y	10:30AM
CF Ruffer Total Return C Inc	B58BQH8	5.00	0.50	1.200	0.0000	1.2000	1.23	Y	Y	Y	Y	10:30AM
CF Woodford												
			%	%	%	%	%	%				
CF Woodford Equity Income C Acc	BLRZQ73	0.00	0.00	0.750	0.0000	0.7500	0.75	Y	Y	Y	Y	10:30AM
CF Woodford Equity Income C Inc	BLRZQ62	0.00	0.00	0.750	0.0000	0.7500	0.75	Y	Y	Y	Y	10:30AM

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
City Financial												
			%	%	%	%	%	%				
City Financial Absolute Equity A Acc	B2PX171	0.00	0.00	1.500	0.7500	0.7500	1.11	Y	N	Y	Y	10:00AM
City Financial Absolute Equity I Acc	B2PX1C6	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	N	Y	Y	10:00AM
City Financial Absolute Equity I Inc	B2Q5CV7	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	N	Y	Y	10:00AM
City Financial Defensive Global Bond I Acc	B78RDF7	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	N	Y	Y	10:00AM
City Financial Multi Asset Balanced I Acc	B84XK44	0.00	0.00	0.750	0.0000	0.7500	1.42	Y	N	Y	Y	10:00AM
City Financial Multi Asset Balanced I Inc	B89R1H1	0.00	0.00	0.750	0.0000	0.7500	1.42	Y	N	Y	Y	10:00AM
City Financial Multi Asset Balanced R Acc	BF2H683	0.00	0.00	0.750	0.0000	0.7500	1.58	Y	N	Y	Y	10:30AM
City Financial Multi Asset Diversified A Acc	BDZ7GK4	0.00	0.00	1.500	0.7500	0.7500	1.40	Y	N	Y	Y	10:00AM
City Financial Multi Asset Diversified A Inc	BDZTGL5	0.00	0.00	1.500	0.7500	0.7500	1.40	Y	N	Y	Y	10:00AM
City Financial Multi Asset Dynamic A Acc	BH4TWD8	0.00	0.00	1.500	0.7500	0.7500	1.69	Y	N	Y	Y	10:00AM
City Financial Multi Asset Dynamic A Inc	BH4TWF0	0.00	0.00	1.500	0.7500	0.7500	1.69	Y	N	Y	Y	10:00AM
City Financial Multi Asset Growth R Acc	BDZTGW6	0.00	0.00	0.750	0.0000	0.7500	1.67	Y	Y	Y	Y	10:00AM
Close Asset Management												
			%	%	%	%	%	%				
Close Balanced Portfolio X Acc	B7KDKJ6	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	10:00AM
Close Bond Income Portfolio X Acc	B7V89J3	0.00	0.00	0.350	0.0000	0.3500	0.43	Y	N	Y	Y	10:00AM
Close Bond Income Portfolio X Inc	B7SK9B4	0.00	0.00	0.350	0.0000	0.3500	0.43	Y	N	Y	Y	10:00AM
Close Conservative Portfolio X Acc	B8B9ZS4	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	N	Y	Y	10:00AM
Close Conservative Portfolio X Inc	B82P008	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	N	Y	Y	10:00AM
Close Diversified Income Portfolio X Acc	B708TJ4	0.00	0.00	0.600	0.0000	0.6000	0.68	Y	N	Y	Y	10:00AM
Close Diversified Income Portfolio X Inc	B5N0YZ4	0.00	0.00	0.600	0.0000	0.6000	0.68	Y	N	Y	Y	10:00AM
Close FTSE techMark X Acc	B87JKQ1	0.00	0.00	0.450	0.0000	0.4500	0.79	Y	N	Y	Y	10:00AM
Close Growth Portfolio X Acc	B7F1W22	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	N	Y	Y	10:00AM
Close Managed Balanced X Acc	B8H6TT8	0.00	0.00	0.450	0.0000	0.4500	1.24	Y	N	Y	Y	10:00AM
Close Managed Conservative X Acc	B45DZX9	0.00	0.00	0.450	0.0000	0.4500	1.14	Y	N	Y	Y	10:00AM
Close Managed Conservative X Inc	B7XQSH6	0.00	0.00	0.450	0.0000	0.4500	1.14	Y	N	Y	Y	10:00AM
Close Managed Diversified Inc X Inc	B8HFR79	0.00	0.00	0.450	0.0000	0.4500	1.15	Y	N	Y	Y	10:00AM
Close Managed Diversified Income X Acc	B80PQP7	0.00	0.00	0.450	0.0000	0.4500	1.15	Y	N	Y	Y	10:00AM
Close Managed Growth X Acc	B815Z37	0.00	0.00	0.450	0.0000	0.4500	1.13	Y	N	Y	Y	10:00AM
Close OLIM UK Equity Income A Acc	3121306	0.00	0.00	0.750	0.0000	0.7500	1.07	Y	Y	Y	Y	10:30AM
Close Strategic Alpha X Acc	B7MTYH8	0.00	0.00	0.750	0.0000	0.7500	1.70	Y	N	Y	Y	10:00AM
Close Tactical Select Passive Balanced X Acc	B8HS8W0	0.00	0.00	0.300	0.0000	0.3000	0.51	Y	N	Y	Y	10:00AM
Close Tactical Select Passive Conservative X Acc	B88TGW8	0.00	0.00	0.300	0.0000	0.3000	0.55	Y	N	Y	Y	10:00AM
Close Tactical Select Passive Conservative X Inc	B7FHXB6	0.00	0.00	0.300	0.0000	0.3000	0.55	Y	N	Y	Y	10:00AM
Close Tactical Selective Passive Growth X Acc	B7SG1Y9	0.00	0.00	0.300	0.0000	0.3000	0.54	Y	N	Y	Y	10:00AM
Coram												
			%	%	%	%	%	%				
Coram Global Balanced A Acc	BRJL4C2	1.00	0.00	0.750	0.0000	0.7500	1.65	Y	Y	Y	Y	10:30AM
Coram Global Defensive A Acc	BRJL4K0	1.00	0.00	0.750	0.0000	0.7500	2.02	Y	Y	Y	Y	10:30AM
Coram Global Opportunities A Acc	BRJL4X3	1.00	0.00	0.750	0.0000	0.7500	1.61	Y	Y	Y	Y	10:30AM
Dimensional												
			%	%	%	%	%	%				
Dimensional Emerging Markets Core Eq Acc	3377262	0.00	0.00	0.550	0.0000	0.5500	0.70	Y	Y	Y	Y	10:30AM
Dimensional Emerging Markets Core Eq Inc	3377251	0.00	0.00	0.550	0.0000	0.5500	0.70	Y	Y	Y	Y	10:30AM
Dimensional Global Short Dated Bond Acc	3377284	0.00	0.00	0.250	0.0000	0.2500	0.31	N	N	Y	N	10:30AM
Dimensional Global Short Dated Bond Gross Acc	B735N01	0.00	0.00	0.250	0.0000	0.2500	0.31	Y	Y	N	Y	10:30AM
Dimensional Global Short Dated Bond Gross Inc	B732BR5	0.00	0.00	0.250	0.0000	0.2500	0.31	Y	Y	N	Y	10:30AM
Dimensional Global Short Dated Bond Inc	3377273	0.00	0.00	0.250	0.0000	0.2500	0.31	N	N	Y	N	10:30AM
Dimensional International Core Equity Acc	B23YLH6	0.00	0.00	0.270	0.0000	0.2700	0.37	Y	Y	Y	Y	10:30AM
Dimensional International Core Equity Inc	B23YLF4	0.00	0.00	0.270	0.0000	0.2700	0.37	Y	Y	Y	Y	10:30AM
Dimensional International Value Acc	3377228	0.00	0.00	0.330	0.0000	0.3300	0.44	Y	Y	Y	Y	10:30AM
Dimensional International Value Inc	3377217	0.00	0.00	0.330	0.0000	0.3300	0.44	Y	Y	Y	Y	10:30AM
Dimensional UK Core Equity Acc	B15JMH9	0.00	0.00	0.170	0.0000	0.1700	0.25	Y	Y	Y	Y	10:30AM
Dimensional UK Core Equity Inc	B15JMG8	0.00	0.00	0.170	0.0000	0.1700	0.25	Y	Y	Y	Y	10:30AM
Dimensional UK Small Companies Acc	3377198	0.00	0.00	0.500	0.0000	0.5000	0.61	Y	Y	Y	Y	10:30AM
Dimensional UK Small Companies Inc	3377206	0.00	0.00	0.500	0.0000	0.5000	0.61	Y	Y	Y	Y	10:30AM
Dimensional UK Value Acc	3377176	0.00	0.00	0.330	0.0000	0.3300	0.44	Y	Y	Y	Y	10:30AM
Dimensional UK Value Inc	3377165	0.00	0.00	0.330	0.0000	0.3300	0.44	Y	Y	Y	Y	10:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
Dimensional International												
			%	%	%	%	%					
Dimensional Emerging Markets Value GBP Acc	B0HCGX3	0.00	0.00	0.500	0.0000	0.5000	0.62	Y	Y	Y	Y	10:30AM
Dimensional Emerging Markets Value GBP Inc	B0HCGW2	0.00	0.00	0.500	0.0000	0.5000	0.62	Y	Y	Y	Y	10:30AM
Dimensional European Small Companies GBP Acc	B070187	0.00	0.00	0.500	0.0000	0.5000	0.65	Y	Y	Y	Y	10:30AM
Dimensional European Small Companies GBP Inc	B05PYQ3	0.00	0.00	0.500	0.0000	0.5000	0.65	Y	Y	Y	Y	10:30AM
Dimensional European Value GBP Acc	B1W6CY0	0.00	0.00	0.400	0.0000	0.4000	0.60	Y	Y	Y	Y	10:30AM
Dimensional European Value GBP Inc	B1W6CX9	0.00	0.00	0.400	0.0000	0.4000	0.60	Y	Y	Y	Y	10:30AM
Dimensional Global Core Equity GBP Acc	B2PC048	0.00	0.00	0.300	0.0000	0.3000	0.40	Y	Y	Y	Y	10:30AM
Dimensional Global Core Equity GBP Inc	B2PC037	0.00	0.00	0.300	0.0000	0.3000	0.40	Y	Y	Y	Y	10:30AM
Dimensional Global Short Term Inv Grade Fxd Income Acc	BFG1R55	0.00	0.00	0.250	0.0000	0.2500	0.32	Y	Y	Y	Y	10:30AM
Dimensional Global Short Term Inv Grade Fxd Income Inc	BFG1R66	0.00	0.00	0.250	0.0000	0.2500	0.32	Y	Y	Y	Y	10:30AM
Dimensional Global Small Companies GBP Acc	B67QQ26	0.00	0.00	0.430	0.0000	0.4300	0.57	Y	Y	Y	Y	10:30AM
Dimensional Global Small Companies GBP Inc	B3TGGL2	0.00	0.00	0.430	0.0000	0.4300	0.57	Y	Y	Y	Y	10:30AM
Dimensional Global Sustainability Core Equity Acc	B7YBX08	0.00	0.00	0.400	0.0000	0.4000	0.54	Y	N	Y	Y	10:30AM
Dimensional Global Sustainability Core Equity Inc	B8CJRF4	0.00	0.00	0.400	0.0000	0.4000	0.54	Y	N	Y	Y	10:30AM
Dimensional Global Targeted Value GBP Acc	B2PC093	0.00	0.00	0.500	0.0000	0.5000	0.73	Y	Y	Y	Y	10:30AM
Dimensional Global Targeted Value GBP Inc	B2PC082	0.00	0.00	0.500	0.0000	0.5000	0.73	Y	Y	Y	Y	10:30AM
Dimensional Global Ultra Short Fixed Income GBP Acc	B64G492	0.00	0.00	0.150	0.0000	0.1500	0.20	Y	Y	Y	Y	10:30AM
Dimensional Global Ultra Short Fixed Income GBP Inc	B64G481	0.00	0.00	0.150	0.0000	0.1500	0.20	Y	Y	Y	Y	10:30AM
Dimensional Pacific Basin Small Companies GBP Acc	B0701D2	0.00	0.00	0.500	0.0000	0.5000	0.70	Y	Y	Y	Y	10:30AM
Dimensional Pacific Basin Small Companies GBP Inc	B05PYV8	0.00	0.00	0.500	0.0000	0.5000	0.70	Y	Y	Y	Y	10:30AM
Dimensional Sterling Infl Lked Int Dur Fix Income GBP Acc	B3PVQJ9	0.00	0.00	0.150	0.0000	0.1500	0.22	Y	Y	Y	Y	10:30AM
Dimensional Sterling Infl Lked Int Dur Fix Income GBP Inc	B3YST25	0.00	0.00	0.150	0.0000	0.1500	0.22	Y	N	Y	Y	10:30AM
Dimensional US Small Companies GBP Acc	B0701B0	0.00	0.00	0.350	0.0000	0.3500	0.44	Y	Y	Y	Y	10:30AM
Dimensional US Small Companies GBP Inc	B05PYS5	0.00	0.00	0.350	0.0000	0.3500	0.44	Y	Y	Y	Y	10:30AM
Dimensional World Allocation 40/60 GBP Acc	B56FVB1	0.00	0.00	0.300	0.0000	0.3000	0.45	Y	N	Y	Y	10:30AM
Dimensional World Allocation 40/60 GBP Inc	B5KL2L2	0.00	0.00	0.300	0.0000	0.3000	0.45	Y	N	Y	Y	10:30AM
Dimensional World Allocation 60/40 GBP Acc	B416SD3	0.00	0.00	0.350	0.0000	0.3500	0.52	Y	Y	Y	Y	10:30AM
Dimensional World Allocation 60/40 GBP Inc	B44MYD0	0.00	0.00	0.350	0.0000	0.3500	0.52	Y	N	Y	Y	10:30AM
Dimensional World Equity GBP Inc	B5SRBK4	0.00	0.00	0.420	0.0000	0.4200	0.55	Y	N	Y	Y	10:30AM
Dimensional International II												
			%	%	%	%	%					
Dimensional International II Emerging Markets Targeted Value GBP Acc	B1W6DR0	0.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	10:30AM
Dimensional International II Emerging Markets Targeted Value GBP Inc	B1W6DQ9	0.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	10:30AM
Dodge & Cox												
			%	%	%	%	%					
Dodge & Cox Global Bond Hedged Inc	BLG2YK4	0.00	0.00	0.600	0.0000	0.6000	#	Y	N	Y	Y	10:30AM
Dodge & Cox Global Bond Inc	B556C01	0.00	0.00	0.600	0.0000	0.6000	#	Y	N	Y	Y	10:30AM
Dodge & Cox Global Stock Acc	B54J687	0.00	0.00	0.600	0.0000	0.6000	0.70	Y	N	Y	Y	10:30AM
Dodge & Cox Global Stock Inc	B54PSJ0	0.00	0.00	0.600	0.0000	0.6000	0.70	Y	N	Y	Y	10:30AM
Dodge & Cox US Stock Acc	B50M4X1	0.00	0.00	0.600	0.0000	0.6000	0.70	Y	Y	Y	Y	10:30AM
Dodge & Cox US Stock Inc	B51BJD2	0.00	0.00	0.600	0.0000	0.6000	0.70	Y	N	Y	Y	10:30AM
EdenTree (formerly Ecclesiastical)												
			%	%	%	%	%					
EdenTree Amity European A Inc	844662	5.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	10:30AM
EdenTree Amity European B Inc	844833	2.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	10:30AM
EdenTree Amity International A Inc	844866	5.00	0.00	1.500	0.7500	0.7500	0.83	Y	N	Y	Y	10:30AM
EdenTree Amity International B Inc	844907	2.00	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	10:30AM
EdenTree Amity Sterling Bond A Inc	B2PF8B0	3.75	0.00	1.250	0.6200	0.6300	0.75	Y	Y	Y	Y	10:30AM
EdenTree Amity Sterling Bond B Inc	B2PF8D2	2.00	0.00	0.650	0.0000	0.6500	0.77	Y	Y	Y	Y	10:30AM
EdenTree Amity UK A Inc	937131	5.00	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	10:30AM
EdenTree Amity UK B Inc	937175	2.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	10:30AM
EdenTree Higher Income A Inc	944982	5.00	0.00	1.250	0.6200	0.6300	0.71	Y	Y	Y	Y	10:30AM
EdenTree Higher Income B Inc	944971	2.00	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	10:30AM
EdenTree UK Equity Growth A Inc	844598	5.00	0.00	1.500	0.7500	0.7500	0.82	Y	Y	Y	Y	10:30AM
EdenTree UK Equity Growth B Inc	844606	2.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
F&C			%	%	%	%	%					
F&C Corporate Bond 1 Inc	580148	5.00	0.00	1.000	0.5000	0.5000	0.96	N	Y	Y	Y	09:30AM
F&C Corporate Bond C Inc	B77G979	0.00	0.00	0.500	0.0000	0.5000	0.59	N	Y	Y	Y	09:30AM
F&C Emerging Markets 1 Acc	575100	5.00	0.00	1.500	0.7500	0.7500	1.10	Y	Y	Y	Y	09:30AM
F&C Emerging Markets 2 Acc	B546354	0.00	0.00	0.750	0.0000	0.7500	0.78	Y	Y	Y	Y	09:30AM
F&C European Growth & Income 1 Acc	846408	5.00	0.00	1.500	0.7500	0.7500	1.01	Y	Y	Y	Y	09:30AM
F&C European Growth & Income 2 Acc	B4Q7SF3	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	09:30AM
F&C Extra Income Bond 1 Inc	945543	5.00	0.00	1.000	0.5000	0.5000	0.76	Y	Y	Y	Y	09:30AM
F&C Extra Income Bond C Inc	B783SR2	0.00	0.00	0.500	0.0000	0.5000	0.61	Y	Y	Y	Y	09:30AM
F&C FTSE All Share Tracker 2 Acc	3313813	0.00	0.00	0.250	0.0000	0.2500	0.32	Y	Y	Y	Y	09:30AM
F&C FTSE All Share Tracker 2 Inc	846464	0.00	0.00	0.250	0.0000	0.2500	0.43	Y	Y	Y	Y	09:30AM
F&C FTSE All-Share Tracker 1 Acc	3313802	0.00	0.00	0.300	0.1500	0.1500	0.21	Y	Y	Y	Y	09:30AM
F&C FTSE All-Share Tracker 1 Inc	846419	0.00	0.00	0.300	0.1500	0.1500	0.31	Y	Y	Y	Y	09:30AM
F&C Global Bond 1 Acc	3313868	5.00	0.00	1.000	0.5000	0.5000	0.75	Y	Y	Y	Y	09:30AM
F&C Global Bond 1 Inc	3313857	5.00	0.00	1.000	0.5000	0.5000	2.29	Y	Y	Y	Y	09:30AM
F&C Global Thematic Opportunities 1 Acc	846420	5.00	0.00	1.500	0.7500	0.7500	1.50	Y	Y	Y	Y	09:30AM
F&C High Income 1 Inc	346050	5.00	0.00	1.500	0.7500	0.7500	1.07	Y	N	Y	Y	09:30AM
F&C Managed Growth 1 Acc	3314184	5.00	0.00	1.500	0.7500	0.7500	1.20	Y	Y	Y	Y	09:30AM
F&C Maximum Income Bond 1 Inc	205300	5.00	0.00	1.250	0.6250	0.6250	0.89	Y	Y	Y	Y	09:30AM
F&C Maximum Income Bond C Inc	B819131	0.00	0.00	0.500	0.0000	0.5000	0.55	Y	Y	Y	Y	09:30AM
F&C MM Lifestyle Balanced A Acc	B1TMPN1	5.00	0.00	1.500	0.7500	0.7500	1.38	Y	Y	Y	Y	09:30AM
F&C MM Lifestyle Balanced B Acc	B7S6RS5	0.00	0.00	0.500	0.0000	0.5000	1.09	Y	Y	Y	Y	09:30AM
F&C MM Lifestyle Cautious A Acc	B1TMPP3	5.00	0.00	1.500	0.7500	0.7500	1.38	Y	Y	Y	Y	09:30AM
F&C MM Lifestyle Cautious B Acc	B7MXZP5	0.00	0.00	0.500	0.0000	0.5000	1.08	Y	Y	Y	Y	09:30AM
F&C MM Lifestyle Defensive A Acc	B1TMPQ4	5.00	0.00	1.500	0.7500	0.7500	1.40	Y	Y	Y	Y	09:30AM
F&C MM Lifestyle Defensive B Acc	B83XVS6	0.00	0.00	0.500	0.0000	0.5000	1.09	Y	Y	Y	Y	09:30AM
F&C MM Lifestyle Growth A Acc	B1TMPR5	5.00	0.00	1.500	0.7500	0.7500	1.36	Y	Y	Y	Y	09:30AM
F&C MM Lifestyle Growth B Acc	B898743	0.00	0.00	0.500	0.0000	0.5000	1.16	Y	Y	Y	Y	09:30AM
F&C MM Navigator Boutiques A Acc	B23Y3K3	5.00	0.00	1.500	0.7500	0.7500	2.00	Y	Y	Y	Y	09:30AM
F&C MM Navigator Distribution A Acc	B23Y3F8	5.00	0.00	1.500	0.7500	0.7500	1.58	Y	Y	Y	Y	09:30AM
F&C MM Navigator Distribution A Inc	B23Y3D6	5.00	0.00	1.500	0.7500	0.7500	1.58	Y	Y	Y	Y	09:30AM
F&C MM Navigator Distribution C Acc	B80KXN9	0.00	0.00	0.750	0.0000	0.7500	1.47	Y	Y	Y	Y	09:30AM
F&C MM Navigator Distribution C Inc	B80KZH7	0.00	0.00	0.750	0.0000	0.7500	1.47	Y	Y	Y	Y	09:30AM
F&C MM Navigator Global Boutiques C Acc	B80L5H0	0.00	0.00	0.750	0.0000	0.7500	1.86	Y	Y	Y	Y	09:30AM
F&C MM Navigator Moderate A Acc	B23Y3C5	5.00	0.00	1.500	0.7500	0.7500	1.63	Y	Y	Y	Y	09:30AM
F&C MM Navigator Moderate A Inc	B23Y3B4	5.00	0.00	1.500	0.7500	0.7500	1.63	Y	Y	Y	Y	09:30AM
F&C MM Navigator Moderate C Acc	B80KPZ5	0.00	0.00	0.750	0.0000	0.7500	1.64	Y	Y	Y	Y	09:30AM
F&C MM Navigator Moderate C Inc	B80KRT3	0.00	0.00	0.750	0.0000	0.7500	1.64	Y	Y	Y	Y	09:30AM
F&C MM Navigator Progressive A Acc	B23Y392	5.00	0.00	1.500	0.7500	0.7500	1.81	Y	Y	Y	Y	09:30AM
F&C MM Navigator Progressive A Inc	B23Y381	5.00	0.00	1.500	0.7500	0.7500	1.81	Y	Y	Y	Y	09:30AM
F&C MM Navigator Progressive C Acc	B80KKL6	0.00	0.00	0.750	0.0000	0.7500	1.82	Y	Y	Y	Y	09:30AM
F&C MM Navigator Progressive C Inc	B80KN06	0.00	0.00	0.750	0.0000	0.7500	1.82	Y	Y	Y	Y	09:30AM
F&C MM Navigator Select A Acc	B23Y3H0	5.00	0.00	1.500	0.7500	0.7500	1.90	Y	Y	Y	Y	09:30AM
F&C MM Navigator Select C Acc	B80L3W1	0.00	0.00	0.750	0.0000	0.7500	1.80	Y	Y	Y	Y	09:30AM
F&C Multi Manager Investment Trust C Acc	B80KBX5	0.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	09:30AM
F&C North American 1 Acc	3028140	5.00	0.00	1.500	0.7500	0.7500	1.13	Y	Y	Y	Y	09:30AM
F&C North American 2 Acc	3028151	5.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	09:30AM
F&C Pacific Growth 1 Acc	3314311	5.00	0.00	1.500	0.7500	0.7500	1.21	Y	Y	Y	Y	09:30AM
F&C Pacific Growth 2 Acc	B23SF32	0.00	0.00	0.750	0.0000	0.7500	1.18	Y	Y	Y	Y	09:30AM
F&C Property Growth & Income I Inc	BQWJ879	0.00	0.00	0.900	0.0000	0.9000	1.21	Y	Y	Y	Y	09:30AM
F&C Responsible Global Equity 1 Acc	3083365	5.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
F&C Responsible Global Equity 1 Inc	3083376	5.00	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	09:30AM
F&C Responsible Global Equity 2 Acc	3314504	1.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	09:30AM
F&C Responsible Global Equity 2 Inc	B828PQ8	0.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	09:30AM
F&C Responsible Sterling Bond 1 Inc	B23YHT0	5.00	0.00	1.000	0.5000	0.5000	0.56	Y	Y	Y	Y	09:30AM
F&C Responsible Sterling Bond C Inc	B4RB3Z9	0.00	0.00	0.500	0.0000	0.5000	0.58	Y	Y	Y	Y	09:30AM
F&C Responsible UK Equity Growth 1 Acc	3083398	5.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
F&C Responsible UK Equity Growth 1 Inc	3083451	5.00	0.00	1.500	0.7500	0.7500	0.89	Y	Y	Y	Y	09:30AM
F&C Responsible UK Equity Growth 2 Acc	3339648	1.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	09:30AM
F&C Responsible UK Equity Growth 2 Inc	B8BKZY3	0.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:30AM
F&C Responsible UK Income 1 Acc	3083558	5.00	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	09:30AM
F&C Responsible UK Income 1 Inc	3083569	5.00	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	09:30AM
F&C Responsible UK Income 2 Acc	B4NKF78	5.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	09:30AM
F&C Responsible UK Income 2 Inc	3314485	5.00	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	09:30AM
F&C Strategic Bond 1 Acc	3314526	5.00	0.00	1.000	0.5000	0.5000	0.67	Y	Y	Y	Y	09:30AM
F&C Strategic Bond 1 Inc	3314515	5.00	0.00	1.000	0.5000	0.5000	0.73	Y	Y	Y	Y	09:30AM
F&C Strategic Bond C Acc	B80KFS8	0.00	0.00	0.500	0.0000	0.5000	0.54	Y	Y	Y	Y	09:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
F&C Strategic Bond C Inc	B80KHR1	0.00	0.00	0.500	0.0000	0.5000	0.68	Y	Y	Y	Y	09:30AM
F&C UK Alpha 1 Acc	846389	5.00	0.00	1.500	0.7500	0.7500	1.04	Y	Y	Y	Y	09:30AM
F&C UK Alpha 2 Acc	846431	5.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	09:30AM
F&C UK Equity Income 1 Acc	3314612	5.00	0.00	1.500	0.7500	0.7500	1.04	Y	Y	Y	Y	09:30AM
F&C UK Equity Income 1 Inc	3314601	5.00	0.00	1.500	0.7500	0.7500	1.11	Y	Y	Y	Y	09:30AM
F&C UK Equity Income 2 Acc	B7TFC97	0.00	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	09:30AM
F&C UK Equity Income 2 Inc	B60HHR8	0.00	0.00	0.750	0.0000	0.7500	1.25	Y	Y	Y	Y	09:30AM
F&C UK Equity Linked Gilt 2 Acc	B4WHQ64	0.00	0.00	0.300	0.0000	0.3000	0.49	Y	Y	Y	Y	09:30AM
F&C UK Mid Cap 1 Acc	B0RBLJ1	5.00	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	09:30AM
F&C UK Mid Cap C Acc	B60SFN3	0.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	09:30AM
F&C UK Property Feeder 2 Acc	BWZMHM5	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	09:30AM
F&C UK Property Feeder 2 Inc	BWZMHL4	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	09:30AM
F&C UK Smaller Companies 1 Acc	580160	5.00	0.00	1.500	0.7500	0.7500	1.03	Y	Y	Y	Y	09:30AM
F&C UK Smaller Companies 2 Acc	584388	5.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	09:30AM
F&C US Smaller Companies 1 Inc	B06PF58	5.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
F&C US Smaller Companies C Inc	B7YDFB9	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	09:30AM

Fidelity

		%	%	%	%	%	%					
Fidelity American Acc	386517	0.00	0.00	1.500	0.6000	0.9000	1.10	Y	Y	Y	Y	10:30AM
Fidelity American Special Situations A Acc	386539	0.00	0.00	1.500	0.6000	0.9000	1.10	Y	Y	Y	Y	10:30AM
Fidelity American Special Situations W Acc	B89ST70	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	10:30AM
Fidelity American W Acc	B8GPC42	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	10:30AM
Fidelity Asia Pacific Opportunities W Acc	BQ15WL9	0.00	0.00	0.750	0.0000	0.7500	1.08	Y	N	Y	Y	10:30AM
Fidelity China Consumer W Acc	B82ZSC6	0.00	0.00	0.750	0.0000	0.7500	1.08	Y	N	Y	Y	10:30AM
Fidelity China Consumer Y Acc	B6WFC86	0.00	0.00	1.000	0.0000	1.0000	1.30	Y	N	Y	Y	10:30AM
Fidelity China Focus A GBP Inc	B032176	5.25	0.00	1.500	0.6000	0.9000	1.33	Y	Y	Y	Y	10:30AM
Fidelity China Focus Y Inc	B51RX72	0.00	0.00	0.750	0.0000	0.7500	1.18	Y	Y	Y	Y	10:30AM
Fidelity EMEA A Acc	B29TR99	0.00	0.00	1.500	0.6000	0.9000	1.29	Y	Y	Y	Y	10:30AM
Fidelity EMEA Y Acc	B818K64	0.00	0.00	1.000	0.0000	1.0000	1.31	Y	Y	Y	Y	10:30AM
Fidelity Emerging Asia A Acc	B662FD9	0.00	0.00	1.500	0.6000	0.9000	1.23	Y	N	Y	Y	10:30AM
Fidelity Emerging Asia W Acc	B84Q8M7	0.00	0.00	0.750	0.0000	0.7500	1.08	Y	Y	Y	Y	10:30AM
Fidelity Emerging Asia Y Acc	B4Q7B10	0.00	0.00	1.000	0.0000	1.0000	1.24	Y	N	Y	Y	10:30AM
Fidelity Emerging Europe Middle East & Africa W Acc	B87Z780	0.00	0.00	0.750	0.0000	0.7500	1.14	Y	N	Y	Y	10:30AM
Fidelity Emerging Markets W Acc	B9SMK77	0.00	0.00	0.750	0.0000	0.7500	1.03	Y	Y	Y	Y	10:30AM
Fidelity Enhanced Income A Acc	B3KB779	0.00	0.00	1.500	0.5000	1.0000	1.22	Y	N	Y	Y	10:30AM
Fidelity Enhanced Income A Inc	B3KB768	3.50	0.00	1.500	0.5000	1.0000	1.24	Y	N	Y	Y	10:30AM
Fidelity Enhanced Income W Acc	B7W94N4	0.00	0.00	0.750	0.0000	0.7500	0.97	Y	N	Y	Y	10:30AM
Fidelity Enhanced Income W Inc	B87HPZ9	0.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	10:30AM
Fidelity European A Acc	387479	0.00	0.00	1.500	0.6000	0.9000	1.11	Y	Y	Y	Y	10:30AM
Fidelity European Opportunities A Acc	387491	0.00	0.00	1.500	0.6000	0.9000	1.12	Y	Y	Y	Y	10:30AM
Fidelity European Opportunities W Acc	B828751	0.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	10:30AM
Fidelity European W Acc	BFRT350	0.00	0.00	0.750	0.0000	0.7500	1.00	Y	N	Y	Y	10:30AM
Fidelity Extra Income A Inc	531492	0.00	0.00	1.250	0.3000	0.9500	1.16	N	N	Y	N	10:30AM
Fidelity Extra Income Gross A Inc	3234691	0.00	0.00	1.250	0.3000	0.9500	1.16	Y	Y	N	Y	10:30AM
Fidelity Extra Income Gross Y Acc	BFRT372	0.00	0.00	0.600	0.0000	0.6000	0.77	Y	N	N	Y	10:30AM
Fidelity Extra Income Gross Y Inc	B41M2W8	0.00	0.00	0.600	0.0000	0.6000	0.78	Y	N	N	Y	10:30AM
Fidelity Extra Income Y Acc	BFRT361	0.00	0.00	0.600	0.0000	0.6000	0.76	N	N	Y	N	10:30AM
Fidelity Extra Income Y Inc	B469P25	0.00	0.00	0.600	0.0000	0.6000	0.78	N	N	Y	N	10:30AM
Fidelity Global Dividend W Acc	B7GJPN7	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	N	Y	Y	10:30AM
Fidelity Global Dividend W Inc	B777808	0.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	10:30AM
Fidelity Global Enhanced Income W Acc	BD1NLL6	0.00	0.00	0.750	0.0000	0.7500	1.08	Y	N	Y	Y	10:30AM
Fidelity Global Enhanced Income W Inc	BD1NLJ4	0.00	0.00	0.750	0.0000	0.7500	1.08	Y	N	Y	Y	10:30AM
Fidelity Global Focus A Acc	386078	0.00	0.00	1.500	0.6000	0.9000	1.13	Y	Y	Y	Y	10:30AM
Fidelity Global Focus W Acc	B3RDH34	0.00	0.00	0.750	0.0000	0.7500	0.98	Y	Y	Y	Y	10:30AM
Fidelity Global Health Care A GBP Acc	4363174	5.25	0.00	1.500	0.6000	0.9000	1.33	Y	Y	Y	Y	10:30AM
Fidelity Global Property W Acc	B7K2NZ0	0.00	0.00	0.750	0.0000	0.7500	0.99	Y	N	Y	Y	10:30AM
Fidelity Global Property W Inc	BJ62938	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	N	Y	Y	10:30AM
Fidelity Global Special Situations A Acc	B196XG2	0.00	0.00	1.500	0.6000	0.9000	1.10	Y	Y	Y	Y	10:30AM
Fidelity Global Special Situations W Acc	B8HT715	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	10:30AM
Fidelity Global Technology A GBP Inc	4364508	5.25	0.00	1.500	0.6000	0.9000	1.33	Y	Y	Y	Y	10:30AM
Fidelity Global Telecommunications A GBP Inc	4364467	3.50	0.00	1.500	0.6000	0.9000	1.35	Y	Y	Y	Y	10:30AM
Fidelity Index Emerging Markets W Acc	BLT1YT7	0.00	0.00	0.250	0.0000	0.2500	0.25	Y	Y	Y	Y	10:30AM
Fidelity Index Emerging Markets W Inc	BP8RYV6	0.00	0.00	0.250	0.0000	0.2500	0.25	Y	Y	Y	Y	10:30AM
Fidelity Index Europe ex UK W Acc	BLT1YQ4	0.00	0.00	0.120	0.0000	0.1200	0.12	Y	Y	Y	Y	10:30AM
Fidelity Index Europe ex UK W Inc	BP8RYF0	0.00	0.00	0.120	0.0000	0.1200	0.12	Y	Y	Y	Y	10:30AM
Fidelity Index Japan W Acc	BLT1YR5	0.00	0.00	0.120	0.0000	0.1200	0.12	Y	Y	Y	Y	10:30AM
Fidelity Index Japan W Inc	BP8RYQ1	0.00	0.00	0.120	0.0000	0.1200	0.12	Y	Y	Y	Y	10:30AM

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Fidelity Index Pacific ex Japan W Acc	BLT1YS6	0.00	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:30AM
Fidelity Index Pacific ex Japan W Inc	BP8RYS3	0.00	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:30AM
Fidelity Index UK W Acc	BLT1YM0	0.00	0.00	0.090	0.0000	0.0900	0.09	Y	Y	Y	Y	10:30AM
Fidelity Index UK W Inc	BP8RY72	0.00	0.00	0.090	0.0000	0.0900	0.09	Y	Y	Y	Y	10:30AM
Fidelity Index US W Acc	BLT1YN1	0.00	0.00	0.100	0.0000	0.1000	0.10	Y	Y	Y	Y	10:30AM
Fidelity Index US W Inc	BP8RY94	0.00	0.00	0.100	0.0000	0.1000	0.10	Y	Y	Y	Y	10:30AM
Fidelity Index World W Acc	BLT1YP3	0.00	0.00	0.200	0.0000	0.2000	0.20	Y	Y	Y	Y	10:30AM
Fidelity Index World W Inc	BP8RYC7	0.00	0.00	0.200	0.0000	0.2000	0.20	Y	Y	Y	Y	10:30AM
Fidelity India Focus A GBP Inc	B02DW99	5.25	0.00	1.500	0.6000	0.9000	1.46	Y	Y	Y	Y	10:30AM
Fidelity India Focus Y GBP Inc	B51RZC1	0.00	0.00	0.750	0.0000	0.7500	1.31	Y	Y	Y	Y	10:30AM
Fidelity Japan A Acc	387781	0.00	0.00	1.500	0.6000	0.9000	1.15	Y	Y	Y	Y	10:30AM
Fidelity Japan Smaller Companies A Acc	386056	0.00	0.00	1.500	0.6000	0.9000	1.15	Y	Y	Y	Y	10:30AM
Fidelity Japan Smaller Companies W Acc	B73VMD5	0.00	0.00	0.750	0.0000	0.7500	1.01	Y	Y	Y	Y	10:30AM
Fidelity Japan W Acc	B882N04	0.00	0.00	0.750	0.0000	0.7500	0.99	Y	Y	Y	Y	10:30AM
Fidelity Moneybuilder Balanced A Inc	387855	0.00	0.00	1.000	0.3000	0.7000	0.91	Y	Y	Y	Y	10:30AM
Fidelity Moneybuilder Balanced Y Inc	B7XJFX0	0.00	0.00	0.500	0.0000	0.5000	0.67	Y	Y	Y	Y	10:30AM
Fidelity Moneybuilder Dividend A Inc	386090	0.00	0.00	1.000	0.3000	0.7000	0.90	Y	Y	Y	Y	10:30AM
Fidelity Moneybuilder Dividend Y Inc	B3LNGT9	0.00	0.00	0.500	0.0000	0.5000	0.67	Y	Y	Y	Y	10:30AM
Fidelity Moneybuilder Global Acc	336329	0.00	0.00	1.900	1.0000	0.9000	1.38	Y	Y	Y	Y	10:30AM
Fidelity Moneybuilder Growth A Inc	386335	0.00	0.00	1.000	0.3000	0.7000	0.90	Y	Y	Y	Y	10:30AM
Fidelity Moneybuilder Growth Y Inc	B6840Q1	0.00	0.00	0.500	0.0000	0.5000	0.67	Y	Y	Y	Y	10:30AM
Fidelity Moneybuilder Income A Acc	B417LB5	0.00	0.00	0.800	0.3000	0.5000	0.69	Y	Y	Y	Y	10:30AM
Fidelity Moneybuilder Income A Inc	386391	0.00	0.00	0.800	0.3000	0.5000	0.70	N	N	Y	N	10:30AM
Fidelity Moneybuilder Income Gross A Inc	3234680	0.00	0.00	0.800	0.3000	0.5000	0.70	Y	Y	N	Y	10:30AM
Fidelity Moneybuilder Income Gross Y Acc	B6ZX7B5	0.00	0.00	0.400	0.0000	0.4000	0.57	Y	Y	N	Y	10:30AM
Fidelity Moneybuilder Income Gross Y Inc	B3Z9TL6	0.00	0.00	0.400	0.0000	0.4000	0.57	Y	N	N	Y	10:30AM
Fidelity Moneybuilder Income Net Y Acc	BGBBFM0	0.00	0.00	0.400	0.0000	0.4000	0.57	N	N	Y	N	10:30AM
Fidelity Moneybuilder Income Net Y Inc	B3Z9PT6	0.00	0.00	0.400	0.0000	0.4000	0.57	N	N	Y	N	10:30AM
Fidelity MoneyBuilder Income Reduced Duration Gross Y Acc	B6SNZN0	0.00	0.00	0.400	0.0000	0.4000	0.60	Y	Y	N	Y	10:30AM
Fidelity MoneyBuilder Income Reduced Duration Gross Y Inc	BC9LNY2	0.00	0.00	0.400	0.0000	0.4000	0.60	Y	Y	N	Y	10:30AM
Fidelity MoneyBuilder Income Reduced Duration Net Y Acc	B6ZT4N4	0.00	0.00	0.400	0.0000	0.4000	0.60	N	N	Y	N	10:30AM
Fidelity MoneyBuilder Income Reduced Duration Net Y Inc	BC9LNW0	0.00	0.00	0.400	0.0000	0.4000	0.60	N	N	Y	N	10:30AM
Fidelity Multi Asset Balanced Income Gross Y Acc	BGFBN11	0.00	0.00	0.750	0.0000	0.7500	1.25	Y	N	N	Y	10:30AM
Fidelity Multi Asset Balanced Income Y Acc	BGFBN00	0.00	0.00	0.750	0.0000	0.7500	1.25	N	N	Y	N	10:30AM
Fidelity Multi Asset Growth A Acc	B3VZ264	0.00	0.00	1.250	0.6000	0.6500	1.03	Y	N	Y	Y	10:30AM
Fidelity Multi Asset Income & Growth Y Acc	BGFBN22	0.00	0.00	0.750	0.0000	0.7500	1.27	Y	N	Y	Y	10:30AM
Fidelity Multi Asset Income A Acc	B1VQRP7	0.00	0.00	1.250	0.6250	0.6250	1.03	Y	Y	Y	Y	10:30AM
Fidelity Multi Asset Income Gross Y Acc	BGFBMZ8	0.00	0.00	0.750	0.0000	0.7500	1.13	Y	Y	N	Y	10:30AM
Fidelity Multi Asset Income Y Acc	BGFBM77	0.00	0.00	0.750	0.0000	0.7500	1.13	N	N	Y	N	10:30AM
Fidelity Multi Asset Open Growth Acc	3369656	0.00	0.00	1.250	0.6000	0.6500	1.39	Y	Y	Y	Y	10:30AM
Fidelity Multi Asset Open Growth Y Acc	B83G9L4	0.00	0.00	0.750	0.0000	0.7500	1.50	Y	Y	Y	Y	10:30AM
Fidelity Multi Asset Open Strategic A Inc	3369667	0.00	0.00	1.250	0.6000	0.6500	1.33	Y	Y	Y	Y	10:30AM
Fidelity Multi Asset Open Strategic Y Acc	BFRT3D8	0.00	0.00	0.750	0.0000	0.7500	1.45	Y	N	Y	Y	10:30AM
Fidelity Multi Asset Open Strategic Y Inc	B7LZXD6	0.00	0.00	0.750	0.0000	0.7500	1.44	Y	Y	Y	Y	10:30AM
Fidelity Multi Asset Strategic A Acc	B1M29V4	0.00	0.00	1.250	0.6000	0.6500	0.98	Y	Y	Y	Y	10:30AM
Fidelity Multi Asset Strategic Y Acc	B3WFXL5	0.00	0.00	0.750	0.0000	0.7500	1.08	Y	Y	Y	Y	10:30AM
Fidelity Open World A Acc	B8ZQDX2	0.00	0.00	1.250	0.5000	0.7500	1.57	Y	N	Y	Y	10:30AM
Fidelity Open World Y Acc	B974J66	0.00	0.00	0.750	0.0000	0.7500	1.56	Y	N	Y	Y	10:30AM
Fidelity South East Asia A Acc	387918	0.00	0.00	1.500	0.6000	0.9000	1.16	Y	Y	Y	Y	10:30AM
Fidelity South East Asia W Acc	B6Y7NF4	0.00	0.00	0.750	0.0000	0.7500	1.01	Y	Y	Y	Y	10:30AM
Fidelity Special Situations A Acc	387510	0.00	0.00	1.500	0.6000	0.9000	1.09	Y	Y	Y	Y	10:30AM
Fidelity Special Situations W Acc	B88V3X4	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	N	Y	Y	10:30AM
Fidelity Strategic Bond A Acc	B5M4BD4	0.00	0.00	1.000	0.5000	0.5000	0.70	N	N	Y	N	10:30AM
Fidelity Strategic Bond A Inc	B05NC85	0.00	0.00	1.000	0.3000	0.7000	0.90	N	N	Y	N	10:30AM
Fidelity Strategic Bond Gross A Acc	B5M32L6	0.00	0.00	1.000	0.5000	0.5000	0.70	Y	N	N	Y	10:30AM
Fidelity Strategic Bond Gross A Inc	B05NC96	0.00	0.00	1.000	0.3000	0.7000	0.91	Y	Y	N	Y	10:30AM
Fidelity Strategic Bond Gross Y Acc	BFRT383	0.00	0.00	0.500	0.0000	0.5000	0.69	Y	N	N	Y	10:30AM
Fidelity Strategic Bond Gross Y Inc	B469MF7	0.00	0.00	0.500	0.0000	0.5000	0.67	Y	Y	N	Y	10:30AM
Fidelity Strategic Bond Net Y Inc	B469J89	0.00	0.00	0.500	0.0000	0.5000	0.67	N	N	Y	N	10:30AM
Fidelity Strategic Bond Y Acc	BCRWZS5	0.00	0.00	0.500	0.0000	0.5000	0.68	Y	N	Y	Y	10:30AM
Fidelity Target 2015 Acc	3312360	0.00	0.00	0.850	0.2000	0.6500	1.12	Y	Y	Y	Y	10:30AM
Fidelity Target 2020 Acc	3312371	0.00	0.00	1.100	0.7500	0.3500	0.85	Y	Y	Y	Y	10:30AM
Fidelity Target 2025 Acc	B1VQRT1	0.00	0.00	1.500	0.7500	0.7500	1.28	Y	Y	Y	Y	10:30AM
Fidelity UK Growth A Acc	387844	0.00	0.00	1.500	0.6000	0.9000	1.11	Y	Y	Y	Y	10:30AM
Fidelity UK Growth W Acc	B848C32	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	10:30AM
Fidelity UK Index A Acc	387532	0.00	0.00	0.100	0.0000	0.1000	0.30	Y	Y	Y	Y	10:30AM
Fidelity UK Opportunities W Acc	BH7HNY7	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	N	Y	Y	10:30AM
Fidelity UK Select A Acc	386454	0.00	0.00	1.500	0.6000	0.9000	1.11	Y	Y	Y	Y	10:30AM
Fidelity UK Select W Acc	BFRT394	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	N	Y	Y	10:30AM
Fidelity UK Smaller Companies W Acc	B7VNMB1	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	10:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
Fidelity WealthBuilder A Acc (NURS)	B8FDN99	0.00	0.00	1.400	0.5000	0.9000	1.31	Y	Y	Y	Y	10:30AM
Fidelity WealthBuilder Y Acc	B8HWF00	0.00	0.00	0.750	0.0000	0.7500	1.29	Y	Y	Y	Y	10:30AM
Fidelity International												
		%	%	%	%	%	%					
Fidelity Funds - Global Property A GBP Inc	B0QZ804	3.50	0.00	1.500	0.6000	0.9000	1.36	Y	Y	Y	Y	10:30AM
Fidelity International Emerging Asia W Acc	BJVDY77	0.00	0.00	1.000	0.0000	1.0000	1.23	Y	Y	Y	Y	10:30AM
First State												
		%	%	%	%	%	%					
First State Asia Pacific Leaders A Acc	3387421	0.00	0.00	1.500	0.7500	0.7500	0.80	Y	Y	Y	Y	10:30AM
First State Asia Pacific Leaders A Inc	B54S372	0.00	0.00	1.500	0.7500	0.7500	0.86	Y	N	Y	Y	10:30AM
First State Asia Pacific Leaders B Acc	3387476	0.00	0.00	0.850	0.0000	0.8500	0.90	Y	Y	Y	Y	10:30AM
First State Asia Pacific Leaders B Inc	B57S0V2	0.00	0.00	0.850	0.0000	0.8500	0.91	Y	Y	Y	Y	10:30AM
First State Asia Pacific Sustainability B Acc	B0TY6V5	4.00	0.00	0.900	0.0000	0.9000	1.01	Y	N	Y	Y	10:30AM
First State Asian Property Securities A Acc	B1F76G0	0.00	0.00	1.500	0.7500	0.7500	1.27	Y	N	Y	Y	10:30AM
First State Asian Property Securities A Inc	B1F76H1	0.00	0.00	1.500	0.7500	0.7500	1.20	Y	N	Y	Y	10:30AM
First State Asian Property Securities B Acc	B1F76J3	0.00	0.00	0.750	0.0000	0.7500	1.19	Y	N	Y	Y	10:30AM
First State Asian Property Securities B Inc	B1F76K4	0.00	0.00	0.750	0.0000	0.7500	1.19	Y	N	Y	Y	10:30AM
First State Global Agribusiness A Acc	B3CR032	4.00	0.00	1.500	0.7500	0.7500	1.18	Y	N	Y	Y	10:30AM
First State Global Agribusiness B Acc	B3CR054	0.00	0.00	0.750	0.0000	0.7500	1.22	Y	N	Y	Y	10:30AM
First State Global Listed Infrastructure A Acc	B24HJC5	0.00	0.00	1.500	0.7500	0.7500	0.84	Y	N	Y	Y	10:30AM
First State Global Listed Infrastructure A Inc	B24HJR0	0.00	0.00	1.500	0.7500	0.7500	0.84	Y	N	Y	Y	10:30AM
First State Global Listed Infrastructure B Acc	B24HJL4	0.00	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	10:00AM
First State Global Listed Infrastructure B Inc	B24HK55	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	10:30AM
First State Global Property Securities A Acc	B1F76L5	0.00	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	10:30AM
First State Global Property Securities B Inc	B1F76M6	0.00	0.00	1.500	0.7500	0.7500	1.02	Y	N	Y	Y	10:30AM
First State Global Property Securities B Acc	B1F76N7	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	10:30AM
First State Global Property Securities B Inc	B1F76P9	0.00	0.00	0.750	0.0000	0.7500	1.02	Y	N	Y	Y	10:30AM
First State Global Resources A Acc	3373787	0.00	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	10:30AM
First State Global Resources B Acc	3373776	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	10:30AM
First State Worldwide Equity B Acc	B4KJB00	0.00	0.00	1.000	0.0000	1.0000	1.26	Y	Y	Y	Y	10:30AM
First State Worldwide Equity B Inc	B40SXC4	0.00	0.00	1.000	0.0000	1.0000	1.20	Y	Y	Y	Y	10:30AM
First State Worldwide Leaders A Acc	3097861	0.00	0.00	1.500	0.7500	0.7500	1.04	Y	Y	Y	Y	10:30AM
First State Worldwide Leaders B Acc	3097872	0.00	0.00	0.750	0.0000	0.7500	1.03	Y	Y	Y	Y	10:30AM
First State Worldwide Sustainability B Acc	B7W3061	0.00	0.00	1.000	0.0000	1.0000	1.11	Y	Y	Y	Y	10:30AM
First State Worldwide Sustainability B Inc	B8319S6	0.00	0.00	1.000	0.0000	1.0000	1.15	Y	Y	Y	Y	10:30AM
FP Argonaut												
		%	%	%	%	%	%					
FP Argonaut Absolute Return R Acc	B7FT1K7	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	N	Y	Y	09:30AM
FP Argonaut European Alpha A Acc	B4ZRCD0	5.25	0.00	1.750	0.8750	0.8750	1.03	Y	Y	Y	Y	09:30AM
FP Argonaut European Alpha R Acc	B7MW8T7	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	N	Y	Y	09:30AM
FP Argonaut European Alpha R Inc	B7JXMD5	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	09:30AM
FP Argonaut European Enhanced Income R Acc	B7JX0R5	0.00	0.00	0.750	0.0000	0.7500	1.00	Y	N	Y	Y	09:30AM
FP Argonaut European Enhanced Income R Inc	B734ZP7	0.00	0.00	0.750	0.0000	0.7500	1.00	Y	N	Y	Y	09:30AM
FP Argonaut European Income A Acc	B71CZG4	5.25	0.00	1.500	0.7500	0.7500	0.90	Y	N	Y	Y	09:30AM
FP Argonaut European Income A Inc	B7K7QZ6	5.25	0.00	1.500	0.7500	0.7500	0.90	Y	N	Y	Y	09:30AM
FP Argonaut European Income R Acc	B4QD389	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	N	Y	Y	09:30AM
FP Argonaut European Income R Inc	B7K73D3	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	N	Y	Y	09:30AM
FP CRUX												
		%	%	%	%	%	%					
FP CRUX European Special Situations A Acc	BTJRPW1	5.00	0.00	1.500	0.7500	0.7500	0.95	Y	N	Y	Y	10:30AM
FP CRUX European Special Situations A Inc	BTJRVP0	5.00	0.00	1.500	0.7500	0.7500	0.95	Y	N	Y	Y	10:30AM
FP CRUX European Special Situations I Acc	BTJRPQ6	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM
FP CRUX European Special Situations I Inc	BTJRPP4	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
FP Russell												
		%	%	%	%	%	%					
FP Russell Defensive Assets C Acc	B4L7KL8	0.00	0.00	0.600	0.0000	0.6000	1.03	Y	Y	Y	Y	10:30AM
FP Russell Defensive Assets C Inc	B4L7GL0	0.00	0.00	0.600	0.0000	0.6000	1.03	Y	Y	Y	Y	10:30AM
FP Russell International Growth Assets C Acc	B4KHXP4	0.00	0.00	0.950	0.0000	0.9500	1.09	Y	Y	Y	Y	10:30AM
FP Russell International Growth Assets C Inc	B4JQSQ8	0.00	0.00	0.950	0.0000	0.9500	1.09	Y	Y	Y	Y	10:30AM
FP Russell Multi Asset Growth C Acc	B7W5QJ2	0.00	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	10:30AM
FP Russell Multi Asset Growth C Inc	B8DRDK4	0.00	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	10:30AM
FP Russell Multi Asset Income C Acc	B8GKWL4	0.00	0.00	0.750	0.0000	0.7500	1.06	Y	Y	Y	Y	10:30AM
FP Russell Multi Asset Income C Inc	B7020P9	0.00	0.00	0.750	0.0000	0.7500	1.06	Y	Y	Y	Y	10:30AM
FP Russell Real Assets C Acc	B4KQS12	0.00	0.00	0.750	0.0000	0.7500	1.16	Y	Y	Y	Y	10:30AM
FP Russell Real Assets C Inc	B4KZLD2	0.00	0.00	0.750	0.0000	0.7500	1.16	Y	Y	Y	Y	10:30AM
FP Russell UK Growth Assets C Acc	B4L1FT3	0.00	0.00	0.900	0.0000	0.9000	1.05	Y	Y	Y	Y	10:30AM
FP Russell UK Growth Assets C Inc	B4KT286	0.00	0.00	0.900	0.0000	0.9000	1.05	Y	Y	Y	Y	10:30AM
FP Verbatim												
		%	%	%	%	%	%					
FP Verbatim Portfolio 3 B Acc	B3PSD11	5.00	0.00	0.650	0.0000	0.6500	1.32	Y	N	Y	Y	10:30AM
FP Verbatim Portfolio 4 B Acc	B3P42N4	5.00	0.00	0.650	0.0000	0.6500	1.27	Y	N	Y	Y	10:30AM
FP Verbatim Portfolio 5 Growth B Acc	B3P2HB1	5.00	0.00	0.650	0.0000	0.6500	1.32	Y	N	Y	Y	10:30AM
FP Verbatim Portfolio 5 Income B Inc	B3P1DM1	5.00	0.00	0.650	0.0000	0.6500	1.30	Y	N	Y	Y	10:30AM
FP Verbatim Portfolio 6 B Acc	B3MPJG2	5.00	0.00	0.650	0.0000	0.6500	1.30	Y	N	Y	Y	10:30AM
FP Verbatim Portfolio 7 B Acc	B3PVM13	5.00	0.00	0.650	0.0000	0.6500	1.33	Y	N	Y	Y	10:30AM
FP WHEB												
		%	%	%	%	%	%					
FP WHEB Sustainability C Acc	B8HPRW4	0.00	0.00	0.850	0.0000	0.8500	1.02	Y	N	Y	Y	10:30AM
FP WHEB Sustainability C Inc	BHBFFN0	0.00	0.00	0.850	0.0000	0.8500	1.02	Y	N	Y	Y	10:30AM
Franklin Templeton (formerly Rensburg)												
		%	%	%	%	%	%					
Franklin UK Equity Income A Acc	B60W0H4	4.50	0.00	1.500	0.7500	0.7500	0.85	Y	Y	Y	Y	10:30AM
Franklin UK Equity Income A Inc	B6VBM74	4.50	0.00	1.500	0.7500	0.7500	0.85	Y	Y	Y	Y	10:30AM
Franklin UK Equity Income W Inc	B7MKLS1	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:00AM
Franklin UK Managers Focus A Acc	B4N2QK2	5.00	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	10:30AM
Franklin UK Managers Focus W Acc	B7MPWT4	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	10:00AM
Franklin UK Mid Cap A Inc	B3ZGH24	4.50	0.00	1.500	0.7500	0.7500	0.82	Y	Y	Y	Y	10:30AM
Franklin UK Mid Cap W Inc	B8K8HH5	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	10:30AM
Franklin UK Opportunities Inc	B45MQD3	5.00	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	10:30AM
Franklin UK Opportunities W Acc	B76GK99	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
Franklin UK Opportunities W Inc	BYVDZT9	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
Franklin UK Rising Dividends Inc	B6VBM07	4.50	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	10:30AM
Franklin UK Rising Dividends W Acc	B5MJ560	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	10:30AM
Franklin UK Smaller Companies Inc	B45G7D2	4.50	0.00	1.500	0.7500	0.7500	0.85	Y	Y	Y	Y	10:30AM
Franklin UK Smaller Companies W Acc	B7FFF70	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM
Franklin UK Smaller Companies W Inc	BYVDZV1	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Franklin Templeton Investment Management Limited												
			%	%	%	%	%					
Franklin European Opportunities A Acc	3330470	5.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
Franklin European Opportunities A Inc	3330481	5.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
Franklin European Opportunities W Acc	B7JB50	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	09:30AM
Franklin Mutual Shares A Acc	3330511	5.00	0.00	1.500	0.7500	0.7500	0.97	Y	Y	Y	Y	09:30AM
Franklin Mutual Shares W Acc	B768TX2	0.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	09:30AM
Franklin Strategic Bond A Acc	B2QWKK3	3.00	0.00	1.200	0.6000	0.6000	0.73	Y	N	Y	Y	09:30AM
Franklin Strategic Bond A Inc	B2QWKL4	3.00	0.00	1.200	0.6000	0.6000	0.73	Y	N	Y	Y	09:30AM
Franklin Strategic Bond W Inc	B671NY2	0.00	0.00	0.500	0.0000	0.5000	0.85	Y	N	Y	Y	09:30AM
Franklin UK Mid Cap W Acc	B7BXT54	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	N	Y	Y	09:30AM
Franklin US Opportunities A Acc	B3KD9P7	5.00	0.00	1.500	0.7500	0.7500	0.85	Y	N	Y	Y	09:30AM
Franklin US Opportunities W Acc	B7KCG40	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	N	Y	Y	09:30AM
Templeton Global Emerging Markets A Acc	3400919	5.00	0.00	1.750	0.5000	1.2500	1.45	Y	Y	Y	Y	09:30AM
Templeton Global Emerging Markets W Acc	B7MZ0J0	0.00	0.00	1.100	0.0000	1.1000	1.35	Y	Y	Y	Y	09:30AM
Templeton Global Total Return Bond A Acc	B2QWKN6	3.00	0.00	1.200	0.6000	0.6000	0.73	Y	Y	Y	Y	09:30AM
Templeton Global Total Return Bond A Inc	B2QWKP8	3.00	0.00	1.200	0.6000	0.6000	0.73	Y	N	Y	Y	09:30AM
Templeton Global Total Return Bond W Acc	BBM4VB4	0.00	0.00	0.650	0.0000	0.6500	0.79	Y	Y	Y	Y	09:30AM
Templeton Global Total Return Bond W Inc	B617LX1	0.00	0.00	0.650	0.0000	0.6500	0.79	Y	Y	Y	Y	09:30AM
Templeton Growth A Acc	273374	5.00	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	09:30AM
Templeton Growth A Inc	273385	5.00	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	09:30AM
Templeton Growth W Acc	B7K6LK3	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	09:30AM
Franklin Templeton Offshore												
			%	%	%	%	%					
Templeton Africa W Acc	B7T5LS9	0.00	0.00	1.250	0.0000	1.2500	1.60	Y	Y	Y	Y	10:30AM
Templeton Emerging Markets Smaller Companies W Acc	B7XNSW2	0.00	0.00	1.250	0.0000	1.2500	1.66	Y	Y	Y	Y	10:30AM
Templeton Global Bond W Inc	B7SXXX3	0.00	0.00	0.650	0.0000	0.6500	0.99	Y	Y	Y	Y	10:30AM
Fundsmith												
			%	%	%	%	%					
Fundsmith Equity I Acc	B41YBW7	0.00	0.00	0.900	0.0000	0.9000	0.99	Y	Y	Y	Y	10:30AM
Fundsmith Equity I Inc	B4MR8G8	0.00	0.00	0.900	0.0000	0.9000	0.99	N	N	Y	Y	10:30AM
GLG Ireland												
			%	%	%	%	%					
GLG Japan CoreAlpha Equity Hedged I Acc	B64XDT6	5.00	0.00	0.750	0.0000	0.7500	1.11	Y	Y	Y	Y	09:00AM
Global Asset Management (GAM)												
			%	%	%	%	%					
GAM Global Diversified I Acc	B66RBL4	5.00	0.00	1.050	0.0000	1.0500	1.56	Y	N	Y	Y	09:30AM
GAM Global Diversified I Inc	B41V8X8	5.00	0.00	1.050	0.0000	1.0500	1.56	Y	N	Y	Y	09:30AM
GAM North American Growth I Acc	B6TTG12	5.00	0.00	0.900	0.0000	0.9000	0.95	Y	N	Y	Y	09:30AM
GAM North American Growth I Inc	B75LZK1	5.00	0.00	0.900	0.0000	0.9000	0.95	Y	N	Y	Y	09:30AM
GAM Star Absolute Return Bond Plus I Acc	B7M9DM6	5.00	0.00	1.000	0.0000	1.0000	1.22	Y	Y	Y	Y	09:30AM
GAM Star Balanced I Acc	B56X5F7	5.00	0.00	0.850	0.0000	0.8500	1.59	Y	N	Y	Y	09:30AM
GAM Star Cautious I Acc	B7XD3T4	5.00	0.00	0.850	0.0000	0.8500	1.64	Y	N	Y	Y	09:30AM
GAM Star China Equity I Acc	B3CTFS8	5.00	0.00	0.850	0.0000	0.8500	1.06	Y	Y	Y	Y	09:30AM
GAM Star China Equity I Inc	B3TBB45	5.00	0.00	0.850	0.0000	0.8500	1.06	Y	Y	Y	Y	09:30AM
GAM Star Defensive I Acc	B7Y9BK8	5.00	0.00	0.850	0.0000	0.8500	1.64	Y	N	Y	Y	09:30AM
GAM Star Global Equity I Acc	B8CL9K9	5.00	0.00	0.850	0.0000	0.8500	1.64	Y	N	Y	Y	09:30AM
GAM Star Growth I Acc	B8NCRJ6	5.00	0.00	0.850	0.0000	0.8500	1.64	Y	N	Y	Y	09:30AM
GAM Star Technology I Acc	B5VMHR5	5.00	0.00	1.000	0.0000	1.0000	1.21	Y	Y	Y	Y	09:30AM
GAM Star Technology I Inc	B57FYK0	5.00	0.00	1.000	0.0000	1.0000	1.21	Y	Y	Y	Y	09:30AM
GAM UK Diversified I Acc	B40CG27	5.00	0.00	1.050	0.0000	1.0500	1.11	Y	N	Y	Y	09:30AM
GAM UK Diversified I Inc	B6SF5Q9	5.00	0.00	1.050	0.0000	1.0500	1.11	Y	N	Y	Y	09:30AM
Goldman Sachs Int (Ireland)												
			%	%	%	%	%					
Goldman Sachs Int (Ireland) Sterling Liquidity Reserves I Inc	0889061	0.00	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	09:00AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Mgr Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Goldman Sachs Int (Luxembourg)												
			%	%	%	%	%					
Goldman Sachs Int (Lux) Europe Equity Partners Portfolio R Inc	B942996	5.50	0.00	0.650	0.0000	0.6500	1.05	Y	Y	Y	Y	09:30AM
Goldman Sachs Int (Lux) Global Credit Portfolio Hedged I Inc	B4T0RC9	0.00	0.00	0.400	0.0000	0.4000	0.61	Y	Y	Y	Y	09:30AM
Goldman Sachs Int (Lux) Global Equity Partners Portfolio R Inc	B8J8ZF0	5.50	0.00	0.750	0.0000	0.7500	1.15	Y	Y	Y	Y	09:30AM
Goldman Sachs Int (Lux) Global Fixed Income Plus Ptf R Hedged Inc	B91KL75	5.50	0.00	0.500	0.0000	0.5000	0.75	Y	Y	Y	Y	09:30AM
Goldman Sachs Int (Lux) Global High Yield Portfolio R Hedged Inc	B99BB36	5.50	0.00	0.600	0.0000	0.6000	0.85	Y	Y	Y	Y	09:30AM
Goldman Sachs Int (Lux) Global Strategic Inc Bond Ptf R Hedged Inc	B99BBR0	5.50	0.00	0.600	0.0000	0.6000	0.85	Y	Y	Y	Y	09:30AM
Goldman Sachs Int (Lux) Growth & Emerg Mkts Broad Equity Ptf R Inc	B99B965	5.50	0.00	0.850	0.0000	0.8500	1.35	Y	Y	Y	Y	09:30AM
Goldman Sachs Int (Lux) India Equity Portfolio R Inc	B99B9F4	5.50	0.00	0.850	0.0000	0.8500	1.35	Y	Y	Y	Y	09:30AM
Goldman Sachs Int (Lux) Japan Portfolio R Inc	B99B9B0	5.50	0.00	0.650	0.0000	0.6500	1.05	Y	Y	Y	Y	09:30AM
Goldman Sachs Int (Lux) US Equity Portfolio R Inc	B99B9N2	5.50	0.00	0.750	0.0000	0.7500	1.15	Y	Y	Y	Y	09:30AM
Goldman Sachs Int (Lux) Wealthbuilder Multi Asset Bal Ptf R Inc	BLNMRQ4	5.50	0.00	0.650	0.0000	0.6500	1.10	Y	Y	Y	Y	09:30AM
Goldman Sachs Int (Lux) Wealthbuilder Multi Asset Cons Ptf R Inc	BLNMRD1	5.50	0.00	0.600	0.0000	0.6000	1.06	Y	Y	Y	Y	09:30AM
Goldman Sachs Int (Lux) Wealthbuilder Multi Asset Growth Ptf R Inc	BLNMS16	5.50	0.00	0.750	0.0000	0.7500	1.19	Y	Y	Y	Y	09:30AM
Guinness Asset Management												
			%	%	%	%	%					
Guinness Alternative Energy X Inc	B7LWDH1	0.00	0.00	0.750	0.0000	0.7500	1.24	Y	N	Y	Y	10:30AM
Guinness China & Hong Kong X Inc	B7LNV51	0.00	0.00	0.750	0.0000	0.7500	1.24	Y	N	Y	Y	10:30AM
Guinness Global Energy X Inc	B6XV001	0.00	0.00	0.750	0.0000	0.7500	1.24	Y	Y	Y	Y	10:30AM
Guinness Global Money Managers X Inc	B7MJHM4	0.00	0.00	0.750	0.0000	0.7500	1.24	Y	N	Y	Y	10:30AM
GVQ												
			%	%	%	%	%					
GVQ UK Focus I Inc	3337749	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	10:30AM
Henderson Global Investors												
			%	%	%	%	%					
Henderson All Stocks Credit A Acc	B409PD2	4.00	0.00	1.000	0.5250	0.4750	0.64	Y	N	Y	Y	09:30AM
Henderson All Stocks Credit A Net Inc	745107	4.00	0.00	1.000	0.5250	0.4750	0.64	Y	Y	Y	Y	09:30AM
Henderson Asia Pacific Capital Growth A Net Acc	768018	5.00	0.00	1.500	0.7875	0.7125	1.00	Y	Y	Y	Y	09:30AM
Henderson Asia Pacific Capital Growth I Acc	768160	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	09:30AM
Henderson Cautious Managed A Acc	3247763	5.00	0.00	1.250	0.6563	0.5937	0.74	Y	Y	Y	Y	09:30AM
Henderson Cautious Managed A Inc	3247730	5.00	0.00	1.250	0.6563	0.5937	0.74	Y	Y	Y	Y	09:30AM
Henderson Cautious Managed I Acc	B6ZHN20	0.00	0.00	0.625	0.0000	0.6250	0.71	Y	Y	Y	Y	09:30AM
Henderson Cautious Managed I Inc	B4P4R69	0.00	0.00	0.625	0.0000	0.6250	0.71	Y	Y	Y	Y	09:30AM
Henderson Cautious Managed M Inc	B5BTGN5	5.00	0.00	1.500	0.7875	0.7125	0.90	Y	N	Y	Y	09:30AM
Henderson China Opportunities A Acc	3186093	5.00	0.00	1.500	0.7875	0.7125	0.88	Y	Y	Y	Y	09:30AM
Henderson China Opportunities I Acc	B5T7PM3	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	09:30AM
Henderson Core 3 Income I Acc	B828988	0.00	0.00	0.500	0.0000	0.5000	0.81	Y	N	Y	Y	09:30AM
Henderson Core 3 Income I Inc	B7M85J4	0.00	0.00	0.500	0.0000	0.5000	0.81	Y	N	Y	Y	09:30AM
Henderson Core 4 Income I Acc	B9DFQH3	0.00	0.00	0.500	0.0000	0.5000	0.80	Y	N	Y	Y	09:30AM
Henderson Core 4 Income I Inc	B94Q8L3	0.00	0.00	0.500	0.0000	0.5000	0.80	Y	N	Y	Y	09:30AM
Henderson Core 5 Income I Acc	B8J9W52	0.00	0.00	0.500	0.0000	0.5000	0.81	Y	N	Y	Y	09:30AM
Henderson Core 5 Income I Inc	B7YR0M7	0.00	0.00	0.500	0.0000	0.5000	0.81	Y	N	Y	Y	09:30AM
Henderson Core 6 Income & Growth I Acc	B96RS58	0.00	0.00	0.500	0.0000	0.5000	0.81	Y	N	Y	Y	09:30AM
Henderson Core 6 Income & Growth I Inc	B94SCD9	0.00	0.00	0.500	0.0000	0.5000	0.81	Y	N	Y	Y	09:30AM
Henderson Emerging Markets Opportunities A Acc	3186101	5.00	0.00	1.500	0.7875	0.7125	0.91	Y	Y	Y	Y	09:30AM
Henderson Emerging Markets Opportunities I Acc	B87M3G1	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Henderson European Absolute Return Acc	B3CPX15	5.00	0.00	1.500	0.7875	0.7125	0.86	Y	N	Y	Y	09:30AM
Henderson European Absolute Return I Acc	B3CPX37	5.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	09:30AM
Henderson European Focus A Acc	3186059	5.00	0.00	1.500	0.7875	0.7125	1.43	Y	N	Y	Y	09:30AM
Henderson European Focus I Acc	B54J0L8	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	09:30AM
Henderson European Selected Opportunities A Acc	3243794	5.00	0.00	1.500	0.7875	0.7125	0.86	Y	Y	Y	Y	09:30AM
Henderson European Selected Opportunities I Acc	3247365	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	09:30AM
Henderson European Smaller Companies A Net Acc	0747608	5.00	0.00	1.500	0.7875	0.7125	0.93	Y	Y	Y	Y	09:30AM
Henderson Global Care Growth A Inc	502722	4.50	0.00	1.500	0.7875	0.7125	0.91	Y	Y	Y	Y	09:30AM
Henderson Global Care Growth I Inc	503004	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	09:30AM
Henderson Global Care UK Income A Inc	502733	4.50	0.00	1.500	0.7875	0.7125	0.91	Y	Y	N	Y	09:30AM
Henderson Global Care UK Income I Inc	503037	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	09:30AM
Henderson Global Technology A Net Acc	0769884	5.00	0.00	1.500	0.7875	0.7125	0.96	Y	Y	Y	Y	09:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Henderson Global Technology I Acc	0771607	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	09:30AM
Henderson Index Linked Bond A Gross Inc	B03TPM0	4.00	0.00	0.750	0.3938	0.3562	0.67	Y	Y	N	Y	09:30AM
Henderson Index Linked Bond A Net Inc	746003	4.00	0.00	0.750	0.3938	0.3562	0.77	Y	Y	Y	Y	09:30AM
Henderson Index Linked Bond I Net Acc	746906	0.00	0.00	0.500	0.0000	0.5000	0.54	Y	N	Y	Y	09:30AM
Henderson Index Linked Bond I Net Inc	746661	0.00	0.00	0.500	0.0000	0.5000	0.54	Y	N	Y	Y	09:30AM
Henderson Institutional Cash Acc	422853	0.00	0.00	0.300	0.1000	0.2000	0.26	Y	Y	Y	Y	09:30AM
Henderson Institutional Emerging Markets A Net Acc	774037	5.00	0.00	1.500	0.7875	0.7125	0.94	Y	Y	Y	Y	09:30AM
Henderson Institutional Global Care Managed A Acc	3183340	4.50	0.00	1.500	0.7875	0.7125	0.90	Y	Y	Y	Y	09:30AM
Henderson Institutional Global Care Managed I Acc	B4LMJ38	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	09:30AM
Henderson Institutional Japan Enhanced Equity A Acc	B4JTJZ3	5.00	0.00	1.500	0.7875	0.7125	0.92	Y	Y	Y	Y	09:30AM
Henderson Institutional Long Dated Credit A Net Inc	747523	4.00	0.00	1.000	0.5250	0.4750	0.64	Y	N	Y	Y	09:30AM
Henderson Institutional Long Dated Gilt A Net Inc	747675	4.00	0.00	0.750	0.3938	0.3562	0.77	Y	N	Y	Y	09:30AM
Henderson Institutional North American Enhanced Equity A Acc	B0LYSH3	5.00	0.00	1.500	0.7875	0.7125	0.91	Y	Y	Y	Y	09:30AM
Henderson Institutional Overseas Bond A Net Inc	767305	4.00	0.00	1.000	0.5250	0.4750	0.64	N	N	Y	Y	09:30AM
Henderson Institutional Overseas Bond I Acc	767446	0.00	0.00	0.500	0.0000	0.5000	0.55	Y	Y	Y	Y	09:30AM
Henderson Institutional Overseas Bond I Inc	767424	0.00	0.00	0.500	0.0000	0.5000	0.54	Y	Y	Y	Y	09:30AM
Henderson Institutional UK Gilt A Net Inc	767004	4.00	0.00	0.750	0.3938	0.3562	0.76	Y	N	Y	Y	09:30AM
Henderson Institutional UK Gilt I Gross Acc	B03TPB9	0.00	0.00	0.500	0.0000	0.5000	0.53	Y	Y	N	Y	09:30AM
Henderson Institutional UK Gilt I Net Acc	962940	0.00	0.00	0.500	0.0000	0.5000	0.53	N	N	Y	N	09:30AM
Henderson Institutional UK Gilt I Net Inc	767242	0.00	0.00	0.500	0.0000	0.5000	0.53	Y	Y	Y	Y	09:30AM
Henderson Japan Opportunities A Acc	768320	5.00	0.00	1.500	0.7875	0.7125	0.92	Y	N	Y	Y	09:30AM
Henderson Japan Opportunities I Acc	768502	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	N	Y	Y	09:30AM
Henderson Multi-Manager Absolute Return A Acc	B02W229	5.00	0.00	1.250	0.6563	0.5937	1.67	Y	N	Y	Y	09:30AM
Henderson Multi-Manager Absolute Return I Acc	B8113P3	0.00	0.00	0.630	0.0000	0.6300	1.22	Y	N	Y	Y	09:30AM
Henderson Multi-Manager Distribution A Inc	272542	5.00	0.00	1.500	0.7875	0.7125	1.53	Y	Y	Y	Y	09:30AM
Henderson Multi-Manager Distribution I Inc	B87K990	0.00	0.00	0.750	0.0000	0.7500	1.51	Y	Y	Y	Y	09:30AM
Henderson Multi-Manager Diversified A Inc	B4Y1C44	5.00	0.00	1.250	0.6563	0.5937	1.11	Y	N	Y	Y	09:30AM
Henderson Multi-Manager Diversified I Acc	BHB1YY2	0.00	0.00	0.625	0.0000	0.6250	1.08	Y	Y	Y	Y	09:30AM
Henderson Multi-Manager Diversified I Inc	B5TPWM6	0.00	0.00	0.625	0.0000	0.6250	1.08	Y	N	Y	Y	09:30AM
Henderson Multi-Manager Income & Growth A Acc	B4KXCG6	5.00	0.00	1.500	0.7875	0.7125	1.47	Y	Y	Y	Y	09:30AM
Henderson Multi-Manager Income & Growth A Inc	254012	5.00	0.00	1.500	0.7875	0.7125	1.47	Y	Y	Y	Y	09:30AM
Henderson Multi-Manager Income & Growth I Inc	B88HSJ3	0.00	0.00	0.750	0.0000	0.7500	1.44	Y	Y	Y	Y	09:30AM
Henderson Preference & Bond A Gross Inc	B03TNZ9	4.00	0.00	1.250	0.6563	0.5938	0.79	Y	Y	N	Y	09:30AM
Henderson Preference & Bond A Net Inc	753586	4.00	0.00	1.250	0.6563	0.5938	0.75	Y	Y	Y	Y	09:30AM
Henderson Preference & Bond I Gross Inc	B03TP19	0.00	0.00	0.600	0.0000	0.6000	0.70	Y	Y	N	Y	09:30AM
Henderson Preference & Bond I Net Inc	765172	0.00	0.00	0.600	0.0000	0.6000	0.70	N	N	Y	N	09:30AM
Henderson Strategic Bond A Gross Inc	B03TP42	4.00	0.00	1.250	0.6563	0.5938	0.75	Y	Y	N	Y	09:30AM
Henderson Strategic Bond A Net Inc	749529	4.00	0.00	1.250	0.6563	0.5938	0.75	N	N	Y	N	09:30AM
Henderson Strategic Bond I Gross Acc	B03TP53	0.00	0.00	0.600	0.0000	0.6000	0.70	Y	Y	N	Y	09:30AM
Henderson Strategic Bond I Gross Inc	B03TP64	0.00	0.00	0.600	0.0000	0.6000	0.70	Y	Y	N	Y	09:30AM
Henderson Strategic Bond I Net Acc	753382	0.00	0.00	0.600	0.0000	0.6000	0.70	N	N	Y	N	09:30AM
Henderson Strategic Bond I Net Inc	750208	0.00	0.00	0.600	0.0000	0.6000	0.70	Y	N	Y	Y	09:30AM
Henderson UK & Irish Smaller Companies Acc	3244225	5.00	0.00	1.500	0.7875	0.7125	0.87	Y	Y	Y	Y	09:30AM
Henderson UK Absolute Return Acc	B5KKCS6	5.00	0.00	1.500	0.7875	0.7125	0.85	Y	N	Y	Y	09:30AM
Henderson UK Absolute Return I Acc	B5KKCX1	5.00	0.00	1.000	0.0000	1.0000	1.06	Y	Y	Y	Y	09:30AM
Henderson UK Equity Income & Growth A Net Inc	749303	5.00	0.00	1.500	0.7875	0.7125	0.90	Y	N	Y	Y	09:30AM
Henderson UK Equity Income & Growth I Acc	749422	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	09:30AM
Henderson UK Equity Income & Growth I Inc	749347	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	N	Y	Y	09:30AM
Henderson UK Index Acc	3289765	0.00	0.00	0.500	0.2625	0.2375	0.38	Y	Y	Y	Y	09:30AM
Henderson UK Index Inc	3338935	0.00	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	09:30AM
Henderson UK Smaller Companies A Net Acc	744728	5.00	0.00	1.500	0.7875	0.7125	0.91	Y	Y	Y	Y	09:30AM
Henderson UK Smaller Companies I Acc	744762	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	09:30AM
Henderson UK Tracker Acc	3289840	0.00	0.00	1.000	0.5250	0.4750	0.64	Y	N	Y	Y	09:30AM
Henderson US Growth A Acc	3243846	5.00	0.00	1.500	0.7875	0.7125	0.87	Y	Y	Y	Y	09:30AM
Henderson US Growth I Acc	B3B4JF9	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	09:30AM
Henderson World Select A Net Acc	768632	5.00	0.00	1.500	0.7875	0.7125	0.91	Y	Y	Y	Y	09:30AM
Henderson World Select I Net Acc	769248	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	09:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Henderson Global Investors (formerly New Star)												
			%	%	%	%	%	%				
Henderson Asian Dividend Income I Acc	B62SGY9	0.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	10:30AM
Henderson Asian Dividend Income I Inc	B619353	0.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	10:30AM
Henderson Asian Dividend Income Inc	324346	5.00	0.00	1.250	0.6250	0.6250	0.87	Y	Y	Y	Y	10:30AM
Henderson European Growth A Acc	3061770	5.25	0.00	1.500	0.7500	0.7500	0.95	Y	Y	Y	Y	10:30AM
Henderson European Growth I Acc	3061769	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
Henderson Fixed Interest Monthly Income Acc	B7BX6S6	4.25	0.00	1.250	0.6250	0.6250	0.79	Y	N	Y	Y	10:30AM
Henderson Fixed Interest Monthly Income I Inc	B7GSYN7	0.00	0.00	0.600	0.0000	0.6000	0.69	Y	Y	Y	Y	10:30AM
Henderson Fixed Interest Monthly Income Inc	192048	4.25	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	10:30AM
Henderson Global Equity Income A Acc	B3VZC64	5.25	0.00	1.500	0.7500	0.7500	0.99	Y	Y	Y	Y	10:30AM
Henderson Global Equity Income A Inc	3125052	5.25	0.00	1.500	0.7500	0.7500	0.99	Y	Y	Y	Y	10:30AM
Henderson Global Equity Income I Inc	3126389	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
Henderson Global Financials Ret GBP Acc	3191934	5.25	0.00	1.500	0.7500	0.7500	0.96	Y	Y	Y	Y	10:30AM
Henderson Global Growth Acc	701819	4.25	0.00	1.500	0.7500	0.7500	1.34	Y	Y	Y	Y	10:30AM
Henderson Global Growth I Acc	B68SFJ1	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
Henderson Money Market Acc	444051	0.00	0.00	0.250	0.0000	0.2500	0.31	Y	Y	Y	Y	10:30AM
Henderson Multi-Manager Active A Acc	3141359	5.00	0.00	1.500	0.7500	0.7500	1.66	Y	Y	Y	Y	10:30AM
Henderson Multi-Manager Active I Acc	B83VFR7	0.00	0.00	0.750	0.0000	0.7500	1.60	Y	Y	Y	Y	10:30AM
Henderson Multi-Manager Diversified A Acc	B1GJNX1	5.00	0.00	1.250	0.6250	0.6250	1.15	Y	Y	Y	Y	10:30AM
Henderson Multi-Manager Global Select A Acc	B19FLZ4	5.00	0.00	1.250	0.6250	0.6250	0.83	Y	Y	Y	Y	10:30AM
Henderson Multi-Manager Global Select I Acc	B8B6NJ2	0.00	0.00	0.625	0.0000	0.6250	0.72	Y	Y	Y	Y	10:30AM
Henderson Multi-Manager Managed A Acc	3141274	5.00	0.00	1.500	0.7500	0.7500	1.62	Y	Y	Y	Y	10:30AM
Henderson Multi-Manager Managed A Inc	3141285	5.00	0.00	1.500	0.7500	0.7500	1.62	Y	Y	Y	Y	10:30AM
Henderson Multi-Manager Managed I Acc	B7JZZK9	0.00	0.00	0.750	0.0000	0.7500	1.56	Y	Y	Y	Y	10:30AM
Henderson Sterling Bond Acc	701790	4.25	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	10:30AM
Henderson Sterling Bond I Acc	B8GJGW0	0.00	0.00	0.600	0.0000	0.6000	0.70	Y	Y	Y	Y	10:30AM
Henderson Sterling Bond I Inc	B6XY7V0	0.00	0.00	0.600	0.0000	0.6000	0.70	Y	Y	Y	Y	10:30AM
Henderson Sterling Bond Inc	703387	4.25	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	10:30AM
Henderson UK Alpha A Acc	3095694	5.25	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	10:30AM
Henderson UK Alpha I Acc	3095683	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM
Henderson UK Property A Acc (OEIC)	BP46GC2	5.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	10:30AM
Henderson UK Property A Inc (OEIC)	BP46GD3	5.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	10:30AM
Henderson UK Property I Acc (OEIC)	BP46GF5	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM
Henderson UK Property I Inc (OEIC)	BP46GG6	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM
Henderson UK Strategic Income Inc	B19FM84	5.00	0.00	1.500	0.7500	0.7500	0.96	Y	N	Y	Y	10:30AM
HSBC Global												
			%	%	%	%	%					
HSBC American Index Acc	47041	0.00	0.00	0.250	0.0000	0.2500	0.28	Y	Y	Y	Y	09:30AM
HSBC American Index C Acc	B80QG61	0.00	0.00	0.100	0.0000	0.1000	0.18	Y	Y	Y	Y	09:30AM
HSBC American Index C Inc	B80QG49	0.00	0.00	0.100	0.0000	0.1000	0.18	Y	Y	Y	Y	09:30AM
HSBC American Index Inc	46974	0.00	0.00	0.250	0.0000	0.2500	0.28	Y	Y	Y	Y	09:30AM
HSBC Asian Growth Acc	20031	4.00	0.00	1.500	0.7500	0.7500	0.95	Y	Y	Y	Y	09:30AM
HSBC Asian Growth Inc	19976	4.00	0.00	1.500	0.7500	0.7500	0.95	Y	Y	Y	Y	09:30AM
HSBC Balanced Acc	19028	4.00	0.00	1.500	0.7500	0.7500	0.95	Y	Y	Y	Y	09:30AM
HSBC Chinese Equity Acc	20451	4.00	0.00	1.500	0.7500	0.7500	1.10	Y	Y	Y	Y	09:30AM
HSBC Chinese Equity Inc	20439	4.00	0.00	1.500	0.7500	0.7500	1.10	Y	Y	Y	Y	09:30AM
HSBC Corporate Bond Acc	17516	4.00	0.00	1.000	0.5000	0.5000	0.65	Y	Y	Y	Y	09:30AM
HSBC Corporate Bond C Acc	B85KC15	0.00	0.00	0.300	0.0000	0.3000	0.43	Y	Y	Y	Y	09:30AM
HSBC Corporate Bond C Inc	B7X4RF1	0.00	0.00	0.300	0.0000	0.3000	0.43	Y	Y	Y	Y	09:30AM
HSBC Corporate Bond Inc	17055	4.00	0.00	1.000	0.5000	0.5000	0.65	Y	Y	Y	Y	09:30AM
HSBC European Growth Acc	19750	4.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
HSBC European Growth C Acc	B6Q9541	0.00	0.00	0.800	0.0000	0.8000	0.95	Y	Y	Y	Y	09:30AM
HSBC European Growth C Inc	B7994G0	0.00	0.00	0.800	0.0000	0.8000	0.95	Y	Y	Y	Y	09:30AM
HSBC European Index Acc	46907	0.00	0.00	0.250	0.0000	0.2500	0.30	Y	Y	Y	Y	09:30AM
HSBC European Index C Acc	B80QGH2	0.00	0.00	0.100	0.0000	0.1000	0.20	Y	Y	Y	Y	09:30AM
HSBC European Index C Inc	B80QGD8	0.00	0.00	0.100	0.0000	0.1000	0.20	Y	Y	Y	Y	09:30AM
HSBC European Index Inc	46877	0.00	0.00	0.250	0.0000	0.2500	0.30	Y	Y	Y	Y	09:30AM
HSBC FTSE 100 Index Acc	41247	0.00	0.00	0.250	0.0000	0.2500	0.27	Y	Y	Y	Y	09:30AM
HSBC FTSE 100 Index C Acc	B80QFR5	0.00	0.00	0.100	0.0000	0.1000	0.17	Y	Y	Y	Y	09:30AM
HSBC FTSE 100 Index C Inc	B80QD04	0.00	0.00	0.100	0.0000	0.1000	0.17	Y	Y	Y	Y	09:30AM
HSBC FTSE 100 Index Inc	40761	0.00	0.00	0.250	0.0000	0.2500	0.27	Y	Y	Y	Y	09:30AM
HSBC FTSE 250 Index Acc	46781	0.00	0.00	0.250	0.0000	0.2500	0.27	Y	Y	Y	Y	09:30AM
HSBC FTSE 250 Index C Acc	B80QG05	0.00	0.00	0.100	0.0000	0.1000	0.17	Y	Y	Y	Y	09:30AM
HSBC FTSE 250 Index C Inc	B80QFZ3	0.00	0.00	0.100	0.0000	0.1000	0.17	Y	Y	Y	Y	09:30AM
HSBC FTSE 250 Index Inc	46770	0.00	0.00	0.250	0.0000	0.2500	0.27	Y	Y	Y	Y	09:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
HSBC FTSE All Share Index Acc	43823	0.00	0.00	0.250	0.0000	0.2500	0.27	Y	Y	Y	Y	09:30AM
HSBC FTSE All Share Index C Acc	B80QFX1	0.00	0.00	0.100	0.0000	0.1000	0.17	Y	Y	Y	Y	09:30AM
HSBC FTSE All Share Index C Inc	B80QFW0	0.00	0.00	0.100	0.0000	0.1000	0.17	Y	Y	Y	Y	09:30AM
HSBC FTSE All Share Index Inc	42488	0.00	0.00	0.250	0.0000	0.2500	0.27	Y	Y	Y	Y	09:30AM
HSBC Gilt & Fixed Interest Acc	15468	4.00	0.00	0.750	0.3750	0.3750	0.53	Y	Y	Y	Y	09:30AM
HSBC Gilt & Fixed Interest C Acc	B8BFCR0	0.00	0.00	0.300	0.0000	0.3000	0.43	Y	Y	Y	Y	09:30AM
HSBC Gilt & Fixed Interest C Inc	B7ZPX09	0.00	0.00	0.300	0.0000	0.3000	0.43	Y	Y	Y	Y	09:30AM
HSBC Gilt & Fixed Interest Inc	15446	4.00	0.00	0.750	0.3750	0.3750	0.53	Y	Y	Y	Y	09:30AM
HSBC Global Growth Fund of Funds Acc	3247837	4.00	0.00	1.250	0.6250	0.6250	1.24	Y	Y	Y	Y	09:30AM
HSBC Growth Fund of Funds Acc	3247815	4.00	0.00	1.250	0.6250	0.6250	1.27	Y	Y	Y	Y	09:30AM
HSBC Income Acc	15684	4.00	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	09:30AM
HSBC Income C Acc	B8FJ159	0.00	0.00	0.800	0.0000	0.8000	0.92	Y	Y	Y	Y	09:30AM
HSBC Income C Inc	B80L0G4	0.00	0.00	0.800	0.0000	0.8000	0.92	Y	Y	Y	Y	09:30AM
HSBC Income Fund of Funds Acc	3247796	4.00	0.00	1.250	0.6250	0.6250	1.33	Y	Y	Y	Y	09:30AM
HSBC Income Inc	15491	4.00	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	09:30AM
HSBC Japan Index Acc	15037	0.00	0.00	0.250	0.0000	0.2500	0.29	Y	Y	Y	Y	09:30AM
HSBC Japan Index C Acc	B80QGN8	0.00	0.00	0.100	0.0000	0.1000	0.19	Y	Y	Y	Y	09:30AM
HSBC Japan Index C Inc	B80QGM7	0.00	0.00	0.100	0.0000	0.1000	0.19	Y	N	Y	Y	09:30AM
HSBC Japan Index Inc	15015	0.00	0.00	0.250	0.0000	0.2500	0.30	Y	Y	Y	Y	09:30AM
HSBC Monthly Income C Acc	B80H868	0.00	0.00	0.550	0.0000	0.5500	0.68	Y	Y	Y	Y	09:30AM
HSBC Monthly Income C Inc	B8L2VM9	0.00	0.00	0.550	0.0000	0.5500	0.68	Y	Y	Y	Y	09:30AM
HSBC Monthly Income Inc	16030	4.00	0.00	1.250	0.6250	0.6250	0.78	Y	Y	Y	Y	09:30AM
HSBC Open Global Distribution Acc	B1G3BF1	4.00	0.00	1.250	0.6250	0.6250	1.39	Y	Y	Y	Y	09:30AM
HSBC Open Global Distribution C Acc	B7JK054	0.00	0.00	0.550	0.0000	0.5500	1.36	Y	Y	Y	Y	09:30AM
HSBC Open Global Distribution C Inc	B84BZW1	0.00	0.00	0.550	0.0000	0.5500	1.36	Y	Y	Y	Y	09:30AM
HSBC Open Global Distribution Inc	B1G3FH1	4.00	0.00	1.250	0.6250	0.6250	1.39	Y	Y	Y	Y	09:30AM
HSBC Open Global Property Acc	B28PP16	4.00	0.00	1.250	0.6250	0.6250	1.41	Y	Y	Y	Y	09:30AM
HSBC Open Global Property C Acc	B84L7Q9	0.00	0.00	0.550	0.0000	0.5500	1.38	Y	Y	Y	Y	09:30AM
HSBC Open Global Property C Inc	B702WG4	0.00	0.00	0.550	0.0000	0.5500	1.38	Y	Y	Y	Y	09:30AM
HSBC Open Global Property Inc	B28PNY5	4.00	0.00	1.250	0.6250	0.6250	1.41	Y	Y	Y	Y	09:30AM
HSBC Open Global Return Acc	B1G3FL5	4.00	0.00	1.250	0.6250	0.6250	1.56	Y	Y	Y	Y	09:30AM
HSBC Open Global Return C Acc	B5KNJT5	0.00	0.00	0.550	0.0000	0.5500	1.53	Y	Y	Y	Y	09:30AM
HSBC Open Global Return C Inc	B7W97V3	0.00	0.00	0.550	0.0000	0.5500	1.53	Y	Y	Y	Y	09:30AM
HSBC Open Global Return Inc	B1G3J91	4.00	0.00	1.250	0.6250	0.6250	1.56	Y	Y	Y	Y	09:30AM
HSBC Pacific Index Acc	15071	0.00	0.00	0.250	0.0000	0.2500	0.31	Y	Y	Y	Y	09:30AM
HSBC Pacific Index C Acc	B80QGT4	0.00	0.00	0.100	0.0000	0.1000	0.21	Y	Y	Y	Y	09:30AM
HSBC Pacific Index C Inc	B80QGR2	0.00	0.00	0.100	0.0000	0.1000	0.21	Y	N	Y	Y	09:30AM
HSBC Pacific Index Inc	15060	0.00	0.00	0.250	0.0000	0.2500	0.31	Y	Y	Y	Y	09:30AM
HSBC UK Freestyle Acc	B065WB3	4.00	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	09:30AM
HSBC UK Gilt Index C Inc	B80QG27	0.00	0.00	0.100	0.0000	0.1000	0.18	Y	N	Y	Y	09:30AM
HSBC UK Growth & Income Acc	18995	4.00	0.00	1.500	0.7500	0.7500	0.89	Y	Y	Y	Y	09:30AM
HSBC UK Growth & Income C Acc	B715G37	0.00	0.00	0.800	0.0000	0.8000	0.92	Y	Y	Y	Y	09:30AM
HSBC UK Growth & Income C Inc	B86PKV5	0.00	0.00	0.800	0.0000	0.8000	0.92	Y	Y	Y	Y	09:30AM
HSBC UK Growth & Income Inc	18531	4.00	0.00	1.500	0.7500	0.7500	0.89	Y	Y	Y	Y	09:30AM

IFSL Brooks Macdonald

		%	%	%	%	%	%					
IFSL Brooks Macdonald Balanced A Acc	B054QF3	0.00	0.00	0.500	0.0000	0.5000	1.39	Y	N	Y	Y	10:30AM
IFSL Brooks Macdonald Cautious Growth A Acc	B5T81S4	0.00	0.00	0.500	0.0000	0.5000	1.29	Y	N	Y	Y	10:30AM
IFSL Brooks Macdonald Cautious Growth A Inc	B054QH5	0.00	0.00	0.500	0.0000	0.5000	1.29	Y	N	Y	Y	10:30AM
IFSL Brooks Macdonald Defensive Capital A Acc	B61MR83	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	N	Y	Y	10:30AM
IFSL Brooks Macdonald Defensive Income A Inc	B054QL9	0.00	0.00	0.500	0.0000	0.5000	1.29	Y	N	Y	Y	10:30AM
IFSL Brooks Macdonald Strategic Growth A Acc	BDX8Y87	0.00	0.00	0.500	0.0000	0.5000	1.23	Y	N	Y	Y	10:30AM

IFSL Brooks Macdonald Offshore

		%	%	%	%	%	%					
IFSL Brooks Macdonald Global Equity Income Non Reporting I Acc	B90XNH9	0.00	0.00	0.500	0.0000	0.5000	1.58	Y	N	Y	Y	10:30AM
IFSL Brooks Macdonald Global Equity Income Reporting I Inc	B910M72	0.00	0.00	0.500	0.0000	0.5000	1.58	Y	N	Y	Y	10:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
IFSL Sinfonia												
		%	%	%	%	%	%					
IFSL Sinfonia Adventurous Growth Portfolio A Acc	B2R2YS8	0.00	0.00	0.650	0.0000	0.6500	1.13	Y	N	Y	Y	10:30AM
IFSL Sinfonia Balanced Managed Portfolio A Acc	B2R2YJ9	0.00	0.00	0.650	0.0000	0.6500	1.12	Y	N	Y	Y	10:30AM
IFSL Sinfonia Cautious Managed Portfolio A Acc	B2R2Y00	0.00	0.00	0.650	0.0000	0.6500	1.01	Y	N	Y	Y	10:30AM
IFSL Sinfonia Income & Growth Portfolio A Acc	B2R2XR0	0.00	0.00	0.650	0.0000	0.6500	1.19	Y	N	Y	Y	10:30AM
IFSL Sinfonia Income & Growth Portfolio A Inc	B2R2XS1	0.00	0.00	0.650	0.0000	0.6500	1.19	Y	N	Y	Y	10:30AM
IFSL Sinfonia Income Portfolio A Acc	B2R2XH0	0.00	0.00	0.650	0.0000	0.6500	1.16	Y	N	Y	Y	10:30AM
IFSL Sinfonia Income Portfolio A Inc	B2R2XJ2	0.00	0.00	0.650	0.0000	0.6500	1.16	Y	N	Y	Y	10:30AM
Invesco												
		%	%	%	%	%	%					
Invesco Perpetual Asian Acc	3302822	5.00	0.00	1.700	0.7500	0.9500	0.95	Y	Y	Y	Y	10:30AM
Invesco Perpetual Asian Inc	3304903	5.00	0.00	1.700	0.7500	0.9500	0.95	Y	Y	Y	Y	10:30AM
Invesco Perpetual Asian Z Acc	B8N44Q8	5.00	0.00	0.950	0.0000	0.9500	0.95	Y	Y	Y	Y	10:30AM
Invesco Perpetual Asian Z Inc	B8N44R9	5.00	0.00	0.950	0.0000	0.9500	0.95	Y	Y	Y	Y	10:30AM
Invesco Perpetual Corporate Bond (Z Net) Acc	B8N44Z7	5.00	0.00	0.660	0.0000	0.6600	0.66	N	N	Y	N	10:30AM
Invesco Perpetual Corporate Bond (Z Net) Inc	B8N4509	5.00	0.00	0.660	0.0000	0.6600	0.66	N	N	Y	N	10:30AM
Invesco Perpetual Corporate Bond Acc	3302877	5.00	0.00	1.160	0.5000	0.6600	0.66	Y	Y	Y	Y	10:30AM
Invesco Perpetual Corporate Bond Inc	3305069	5.00	0.00	1.160	0.5000	0.6600	0.66	Y	Y	Y	Y	10:30AM
Invesco Perpetual Corporate Bond Z Gross Acc	B8N4510	5.00	0.00	0.660	0.0000	0.6600	0.66	Y	Y	N	Y	10:30AM
Invesco Perpetual Corporate Bond Z Gross Inc	B8N4521	5.00	0.00	0.660	0.0000	0.6600	0.66	Y	Y	N	Y	10:30AM
Invesco Perpetual Distribution (Z Gross) Acc	B8N4554	5.00	0.00	0.820	0.0000	0.8200	0.82	Y	Y	N	Y	10:30AM
Invesco Perpetual Distribution (Z Gross) Inc	B8N4565	5.00	0.00	0.820	0.0000	0.8200	0.82	Y	Y	N	Y	10:30AM
Invesco Perpetual Distribution (Z Net) Acc	B8N4532	5.00	0.00	0.820	0.0000	0.8200	0.82	N	N	Y	N	10:30AM
Invesco Perpetual Distribution (Z Net) Inc	B8N4543	5.00	0.00	0.820	0.0000	0.8200	0.82	N	N	Y	N	10:30AM
Invesco Perpetual Distribution Acc	3394722	5.00	0.00	1.540	0.6875	0.8525	0.85	Y	Y	Y	Y	10:30AM
Invesco Perpetual Distribution Inc	3394733	5.00	0.00	1.540	0.6875	0.8525	0.85	Y	Y	Y	Y	10:30AM
Invesco Perpetual Emerging European Z Acc	B8N4695	5.00	0.00	1.170	0.0000	1.1700	1.17	Y	N	Y	Y	10:30AM
Invesco Perpetual Emerging European Z Inc	B8N46B7	5.00	0.00	1.170	0.0000	1.1700	1.17	Y	N	Y	Y	10:30AM
Invesco Perpetual European Equity Acc	3302800	5.00	0.00	1.680	0.7500	0.9300	0.93	Y	Y	Y	Y	10:30AM
Invesco Perpetual European Equity Inc	3304884	5.00	0.00	1.680	0.7500	0.9300	0.93	Y	Y	Y	Y	10:30AM
Invesco Perpetual European Equity Income Z Acc	B8N44L3	5.00	0.00	0.940	0.0000	0.9400	0.94	Y	N	Y	Y	10:30AM
Invesco Perpetual European Equity Income Z Inc	B8N44M4	5.00	0.00	0.940	0.0000	0.9400	0.94	Y	N	Y	Y	10:30AM
Invesco Perpetual European Equity Z Acc	B8N44J1	5.00	0.00	0.930	0.0000	0.9300	0.93	Y	Y	Y	Y	10:30AM
Invesco Perpetual European Equity Z Inc	B8N44K2	5.00	0.00	0.930	0.0000	0.9300	0.93	Y	Y	Y	Y	10:30AM
Invesco Perpetual European Opportunities Z Acc	B8N44N5	5.00	0.00	0.950	0.0000	0.9500	0.95	Y	N	Y	Y	10:30AM
Invesco Perpetual European Opportunities Z Inc	B8N44P7	5.00	0.00	0.950	0.0000	0.9500	0.95	Y	N	Y	Y	10:30AM
Invesco Perpetual European Smaller Companies Acc	3303018	5.00	0.00	1.700	0.7500	0.9500	0.95	Y	Y	Y	Y	10:30AM
Invesco Perpetual European Smaller Companies Z Acc	B8N46C8	5.00	0.00	0.950	0.0000	0.9500	0.95	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Bond (Z Net) Acc	B8N45F4	5.00	0.00	0.670	0.0000	0.6700	0.67	N	N	Y	N	10:30AM
Invesco Perpetual Global Bond (Z Net) Inc	B8N45G5	5.00	0.00	0.670	0.0000	0.6700	0.67	N	N	Y	N	10:30AM
Invesco Perpetual Global Bond Acc	3302866	5.00	0.00	1.170	0.5000	0.6700	0.67	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Bond Inc	3304969	5.00	0.00	1.170	0.5000	0.6700	0.67	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Bond Z Gross Acc	B8N45H6	5.00	0.00	0.670	0.0000	0.6700	0.67	Y	Y	N	Y	10:30AM
Invesco Perpetual Global Bond Z Gross Inc	B8N45J8	5.00	0.00	0.670	0.0000	0.6700	0.67	Y	Y	N	Y	10:30AM
Invesco Perpetual Global Emerging Markets Acc	3303030	5.00	0.00	1.750	0.7500	1.0000	1.00	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Emerging Markets Z Acc	B8N4673	5.00	0.00	1.000	0.0000	1.0000	1.00	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Emerging Markets Z Inc	B8N4684	5.00	0.00	1.000	0.0000	1.0000	1.00	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Equity Acc	3302907	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Equity Inc	3305166	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Equity Income Acc	B3FD1X4	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Equity Income Inc	B3FD1Y5	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Equity Income Z Acc	B8N4606	5.00	0.00	0.920	0.0000	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Equity Income Z Inc	B8N4617	5.00	0.00	0.920	0.0000	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Equity Z Acc	B8N45Y3	5.00	0.00	0.920	0.0000	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Equity Z Inc	B8N45Z4	5.00	0.00	0.920	0.0000	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Financial Capital (Gross) A Acc	B6Z27S8	5.00	0.00	1.460	0.6250	0.8350	0.84	Y	N	N	Y	10:30AM
Invesco Perpetual Global Financial Capital (Gross) A Inc	B44XNN6	5.00	0.00	1.460	0.6250	0.8350	0.84	Y	N	N	Y	10:30AM
Invesco Perpetual Global Financial Capital (Z Gross) Acc	B8N45M1	5.00	0.00	0.770	0.0000	0.7700	0.77	Y	N	N	Y	10:30AM
Invesco Perpetual Global Financial Capital (Z Gross) Inc	B8N45N2	5.00	0.00	0.770	0.0000	0.7700	0.77	Y	N	N	Y	10:30AM
Invesco Perpetual Global Financial Capital (Z Net) Acc	B8N45K9	5.00	0.00	0.770	0.0000	0.7700	0.77	N	N	Y	N	10:30AM
Invesco Perpetual Global Financial Capital (Z Net) Inc	B8N45L0	5.00	0.00	0.770	0.0000	0.7700	0.77	N	N	Y	N	10:30AM
Invesco Perpetual Global Financial Capital A Acc	B42XRV4	5.00	0.00	1.460	0.6250	0.8350	0.84	N	N	Y	N	10:30AM
Invesco Perpetual Global Financial Capital A Inc	B3ZZ099	5.00	0.00	1.460	0.6250	0.8350	0.84	N	N	Y	N	10:30AM
Invesco Perpetual Global Opportunities Acc	3302918	5.00	0.00	1.700	0.7500	0.9500	0.95	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Opportunities Z Acc	B8N4628	5.00	0.00	0.950	0.0000	0.9500	0.95	Y	Y	Y	Y	10:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Invesco Perpetual Global Smaller Companies Acc	3303029	5.00	0.00	1.700	0.7500	0.9500	0.95	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Smaller Companies Inc	3305326	5.00	0.00	1.700	0.7500	0.9500	0.95	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Smaller Companies Z Acc	B8N46D9	5.00	0.00	0.950	0.0000	0.9500	0.95	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Smaller Companies Z Inc	B8N46F1	5.00	0.00	0.950	0.0000	0.9500	0.95	Y	Y	Y	Y	10:30AM
Invesco Perpetual Global Targeted Returns Z Acc	B8CHD61	5.00	0.00	0.870	0.0000	0.8700	0.87	Y	Y	Y	Y	10:30AM
Invesco Perpetual High Income Acc	3303148	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual High Income Inc	3305401	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual High Income Z Acc	B8N46L7	5.00	0.00	0.920	0.0000	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual High Income Z Inc	B8N46M8	5.00	0.00	0.920	0.0000	0.9200	0.92	Y	N	Y	Y	10:30AM
Invesco Perpetual High Yield (Z Gross) Acc	B8N45C1	5.00	0.00	0.750	0.0000	0.7500	0.75	Y	Y	N	Y	10:30AM
Invesco Perpetual High Yield (Z Gross) Inc	B8N45D2	5.00	0.00	0.750	0.0000	0.7500	0.75	Y	Y	N	Y	10:30AM
Invesco Perpetual High Yield (Z Net) Acc	B8N4598	5.00	0.00	0.750	0.0000	0.7500	0.75	N	N	Y	N	10:30AM
Invesco Perpetual High Yield (Z Net) Inc	B8N45B0	5.00	0.00	0.750	0.0000	0.7500	0.75	N	N	Y	N	10:30AM
Invesco Perpetual High Yield Acc	3302855	5.00	0.00	1.440	0.6250	0.8150	0.82	Y	Y	Y	Y	10:30AM
Invesco Perpetual High Yield Inc	3304925	5.00	0.00	1.440	0.6250	0.8150	0.82	Y	Y	Y	Y	10:30AM
Invesco Perpetual Hong Kong & China Acc	3302833	5.00	0.00	1.690	0.7500	0.9400	0.94	Y	Y	Y	Y	10:30AM
Invesco Perpetual Hong Kong & China Z Acc	B8N44V3	5.00	0.00	0.940	0.0000	0.9400	0.94	Y	Y	Y	Y	10:30AM
Invesco Perpetual Income & Growth Acc	3303074	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual Income & Growth Inc	3305348	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual Income & Growth Z Acc	B8N46N9	5.00	0.00	0.920	0.0000	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual Income & Growth Z Inc	B8N46P1	5.00	0.00	0.920	0.0000	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual Income Acc	3303126	5.00	0.00	1.660	0.7500	0.9100	0.91	Y	Y	Y	Y	10:30AM
Invesco Perpetual Income Inc	3305382	5.00	0.00	1.660	0.7500	0.9100	0.91	Y	Y	Y	Y	10:30AM
Invesco Perpetual Income Z Acc	B8N46V7	5.00	0.00	0.910	0.0000	0.9100	0.91	Y	Y	Y	Y	10:30AM
Invesco Perpetual Income Z Inc	B8N46W8	5.00	0.00	0.910	0.0000	0.9100	0.91	Y	Y	Y	Y	10:30AM
Invesco Perpetual Japan Acc	3302811	5.00	0.00	1.680	0.7500	0.9300	0.93	Y	Y	Y	Y	10:30AM
Invesco Perpetual Japan Z Acc	B8N44W4	5.00	0.00	0.930	0.0000	0.9300	0.93	Y	Y	Y	Y	10:30AM
Invesco Perpetual Japanese Smaller Companies Acc	3303041	5.00	0.00	1.740	0.7500	0.9900	0.99	Y	Y	Y	Y	10:30AM
Invesco Perpetual Japanese Smaller Companies Z Acc	B8N46G2	5.00	0.00	0.990	0.0000	0.9900	0.99	Y	Y	Y	Y	10:30AM
Invesco Perpetual Latin American Acc	3302770	5.00	0.00	1.750	0.7500	1.0000	1.00	Y	Y	Y	Y	10:30AM
Invesco Perpetual Latin American Inc	3304828	5.00	0.00	1.750	0.7500	1.0000	1.00	Y	Y	Y	Y	10:30AM
Invesco Perpetual Latin American Z Acc	B8N44B3	5.00	0.00	1.000	0.0000	1.0000	1.00	Y	Y	Y	Y	10:30AM
Invesco Perpetual Latin American Z Inc	B8N44C4	5.00	0.00	1.000	0.0000	1.0000	1.00	Y	Y	Y	Y	10:30AM
Invesco Perpetual Managed Growth Acc	3302929	5.00	0.00	1.820	0.7500	1.0700	1.07	Y	Y	Y	Y	10:30AM
Invesco Perpetual Managed Growth Inc	3305207	5.00	0.00	1.820	0.7500	1.0700	1.07	Y	Y	Y	Y	10:30AM
Invesco Perpetual Managed Growth Z Acc	B8N4639	5.00	0.00	1.070	0.0000	1.0700	1.07	Y	Y	Y	Y	10:30AM
Invesco Perpetual Managed Growth Z Inc	B8N4640	5.00	0.00	1.070	0.0000	1.0700	1.07	Y	Y	Y	Y	10:30AM
Invesco Perpetual Managed Income Acc	3302930	5.00	0.00	1.830	0.7500	1.0800	1.08	Y	Y	Y	Y	10:30AM
Invesco Perpetual Managed Income Inc	3305230	5.00	0.00	1.830	0.7500	1.0800	1.08	Y	Y	Y	Y	10:30AM
Invesco Perpetual Managed Income Z Acc	B8N4651	5.00	0.00	1.080	0.0000	1.0800	1.08	Y	Y	Y	Y	10:30AM
Invesco Perpetual Managed Income Z Inc	B8N4662	5.00	0.00	1.080	0.0000	1.0800	1.08	Y	Y	Y	Y	10:30AM
Invesco Perpetual Money (Z Gross) Acc	BJ04JT6	0.00	0.00	0.250	0.0000	0.2500	0.25	Y	Y	N	Y	10:30AM
Invesco Perpetual Money (Z Net) Acc	BJ04JS5	0.00	0.00	0.250	0.0000	0.2500	0.25	N	N	Y	N	10:30AM
Invesco Perpetual Money Acc	3302941	0.00	0.00	0.500	0.2500	0.2500	0.25	Y	Y	Y	Y	10:30AM
Invesco Perpetual Monthly Income Plus (Z Net) Acc	B8N45P4	5.00	0.00	0.720	0.0000	0.7200	0.72	N	N	Y	N	10:30AM
Invesco Perpetual Monthly Income Plus (Z Net) Inc	B8N45Q5	5.00	0.00	0.720	0.0000	0.7200	0.72	N	N	Y	N	10:30AM
Invesco Perpetual Monthly Income Plus Acc	3302888	5.00	0.00	1.420	0.6250	0.7950	0.80	Y	Y	Y	Y	10:30AM
Invesco Perpetual Monthly Income Plus Gross Acc	3305144	5.00	0.00	1.420	0.6250	0.7950	0.80	N	N	N	Y	10:30AM
Invesco Perpetual Monthly Income Plus Inc	3305133	5.00	0.00	1.420	0.6250	0.7950	0.80	Y	Y	Y	Y	10:30AM
Invesco Perpetual Monthly Income Plus Z Gross Acc	B8N45R6	5.00	0.00	0.720	0.0000	0.7200	0.72	Y	Y	N	Y	10:30AM
Invesco Perpetual Monthly Income Plus Z Gross Inc	B8N45S7	5.00	0.00	0.720	0.0000	0.7200	0.72	Y	Y	N	Y	10:30AM
Invesco Perpetual Pacific Acc	3302844	5.00	0.00	1.710	0.7500	0.9600	0.96	Y	Y	Y	Y	10:30AM
Invesco Perpetual Pacific Inc	3304914	5.00	0.00	1.710	0.7500	0.9600	0.96	Y	Y	Y	Y	10:30AM
Invesco Perpetual Pacific Z Acc	B8N44X5	5.00	0.00	0.960	0.0000	0.9600	0.96	Y	Y	Y	Y	10:30AM
Invesco Perpetual Pacific Z Inc	B8N44Y6	5.00	0.00	0.960	0.0000	0.9600	0.96	Y	Y	Y	Y	10:30AM
Invesco Perpetual Tactical Bond (Gross) A Acc	B4V75V3	5.00	0.00	1.440	0.6250	0.8150	0.82	Y	N	N	Y	10:30AM
Invesco Perpetual Tactical Bond (Gross) A Inc	B4TXZC4	5.00	0.00	1.440	0.6250	0.8150	0.82	Y	N	N	Y	10:30AM
Invesco Perpetual Tactical Bond (Net) Acc	B4V74V6	5.00	0.00	1.440	0.6250	0.8150	0.82	N	N	Y	N	10:30AM
Invesco Perpetual Tactical Bond (Net) Inc	B4V7X08	5.00	0.00	1.440	0.6250	0.8150	0.82	N	N	Y	N	10:30AM
Invesco Perpetual Tactical Bond (Z Gross) Acc	B8N45W1	5.00	0.00	0.750	0.0000	0.7500	0.75	Y	N	N	Y	10:30AM
Invesco Perpetual Tactical Bond (Z Gross) Inc	B8N45X2	5.00	0.00	0.750	0.0000	0.7500	0.75	Y	Y	N	Y	10:30AM
Invesco Perpetual Tactical Bond (Z Net) Acc	B8N45T8	5.00	0.00	0.750	0.0000	0.7500	0.75	N	N	Y	N	10:30AM
Invesco Perpetual Tactical Bond (Z Net) Inc	B8N45V0	5.00	0.00	0.750	0.0000	0.7500	0.75	N	N	Y	N	10:30AM
Invesco Perpetual UK Focus Acc	3303096	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual UK Focus Inc	3305360	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual UK Focus Z Acc	B8N46Q2	5.00	0.00	0.920	0.0000	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual UK Focus Z Inc	B8N46R3	5.00	0.00	0.920	0.0000	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual UK Growth Acc	3303115	5.00	0.00	1.660	0.7500	0.9100	0.91	Y	Y	Y	Y	10:30AM
Invesco Perpetual UK Growth Inc	3305371	5.00	0.00	1.660	0.7500	0.9100	0.91	Y	Y	Y	Y	10:30AM
Invesco Perpetual UK Growth Z Acc	B8N46S4	5.00	0.00	0.910	0.0000	0.9100	0.91	Y	Y	Y	Y	10:30AM

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Invesco Perpetual UK Growth Z Inc	B8N46T5	5.00	0.00	0.910	0.0000	0.9100	0.91	Y	Y	Y	Y	10:30AM
Invesco Perpetual UK Smaller Companies Equity A Acc	3303052	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	N	Y	Y	10:30AM
Invesco Perpetual UK Smaller Companies Equity A Inc	3311301	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual UK Smaller Companies Equity Z Acc	B8N46H3	5.00	0.00	0.920	0.0000	0.9200	0.92	Y	N	Y	Y	10:30AM
Invesco Perpetual UK Smaller Companies Equity Z Inc	B8N46J5	5.00	0.00	0.920	0.0000	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual UK Strategic Income (No Trail) A Acc	B1W7J64	5.00	0.00	1.170	0.2500	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual UK Strategic Income (No Trail) A Inc	3305445	5.00	0.00	1.170	0.2500	0.9200	1.45	Y	Y	Y	Y	10:30AM
Invesco Perpetual UK Strategic Income Z Acc	B8N46X9	5.00	0.00	0.920	0.0000	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual UK Strategic Income Z Inc	B8N46Y0	5.00	0.00	0.920	0.0000	0.9200	0.92	Y	Y	Y	Y	10:30AM
Invesco Perpetual US Equity Acc	3302769	5.00	0.00	1.660	0.7500	0.9100	0.91	Y	Y	Y	Y	10:30AM
Invesco Perpetual US Equity Z Acc	B8N44D5	5.00	0.00	0.910	0.0000	0.9100	0.91	Y	Y	Y	Y	10:30AM
Invesco Offshore			%	%	%	%	%					
Invesco Sterling Bond Z Acc	BBPJDS7	5.00	0.00	0.380	0.0000	0.3800	0.61	Y	Y	Y	Y	09:30AM
Invesco Sterling Bond Z Inc	BBPJDT8	5.00	0.00	0.380	0.0000	0.3800	0.61	Y	Y	Y	Y	09:30AM
Invesco Pensions			%	%	%	%	%					
INVESCO Cash-Pen	143422	0.00	0.00	0.300	0.0000	0.3000	0.30	N	N	N	Y	10:00AM
INVESCO European Equity-Pen	146799	0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:00AM
INVESCO International Equity-Pen	139045	0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:00AM
INVESCO Japanese Equity-Pen	144287	0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:00AM
INVESCO Managed-Pen	138688	0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:00AM
INVESCO North American Equity-Pen	140746	0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:00AM
Invesco Perpetual UK Corporate Bond-Pen	144157	0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:00AM
INVESCO UK Equity-Pen	139056	0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:00AM
INVESCO UK Smaller Cos Equity-Pen	140713	0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:00AM

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Investec			%	%	%	%	%					
Investec American A Acc	3203334	4.50	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	10:30AM
Investec American I Acc	B1XFJ34	4.50	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM
Investec Asia ex Japan A Acc	3114191	4.50	0.00	1.500	0.7500	0.7500	1.03	Y	Y	Y	Y	10:30AM
Investec Asia ex Japan I Acc	B1XFJD4	4.50	0.00	0.750	0.0000	0.7500	1.03	Y	Y	Y	Y	10:30AM
Investec Cautious Managed A Acc	3107481	4.50	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	10:30AM
Investec Cautious Managed A Inc	3107845	4.50	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	10:30AM
Investec Cautious Managed I Acc	B2Q1J81	4.50	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM
Investec Cautious Managed I Inc	B591W91	4.50	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM
Investec Diversified Growth A Inc	B1LB1T4	4.50	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	10:30AM
Investec Diversified Growth I Inc	B7MOMB1	4.50	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	10:30AM
Investec Diversified Income A 2 Inc	3107856	4.50	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	10:30AM
Investec Diversified Income A Acc	3107492	4.50	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	10:30AM
Investec Diversified Income I 2 Inc	B7700K1	4.50	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	10:30AM
Investec Diversified Income I Acc	B2Q1J92	4.50	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	10:30AM
Investec Emerging Market Equity I Acc	B8HWDL6	4.50	0.00	0.900	0.0000	0.9000	1.16	Y	N	Y	Y	10:30AM
Investec Emerging Markets Local Currency Debt A 2 Inc	B1XDJQ1	4.50	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	10:30AM
Investec Emerging Markets Local Currency Debt A Acc	B1XDJM7	4.50	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	10:30AM
Investec Emerging Markets Local Currency Debt Gross I Inc	B1XFKV9	4.50	0.00	0.750	0.0000	0.7500	0.89	Y	Y	N	Y	10:30AM
Investec Emerging Markets Local Currency Debt Net I 2 Inc	B58SJV4	4.50	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	10:30AM
Investec Emerging Markets Local Currency Debt Net I Acc	B3TB1H8	4.50	0.00	0.750	0.0000	0.7500	0.89	N	N	Y	N	10:30AM
Investec Enhanced Natural Resources A Acc	B2QVXH8	4.50	0.00	1.500	0.7500	0.7500	0.88	Y	N	Y	Y	10:30AM
Investec Enhanced Natural Resources I Acc	B2QVX89	4.50	0.00	0.750	0.0000	0.7500	0.88	Y	N	Y	Y	10:30AM
Investec Global Bond Gross A Inc	B01VDD5	4.50	0.00	1.000	0.5000	0.5000	0.60	Y	Y	N	Y	10:30AM
Investec Global Bond I Inc Gross	B01VDG8	4.50	0.00	0.500	0.0000	0.5000	0.60	Y	Y	N	Y	10:30AM
Investec Global Bond I Inc Net	B01VDF7	4.50	0.00	0.500	0.0000	0.5000	0.60	N	N	Y	N	10:30AM
Investec Global Bond Net A Inc	B01VDB3	4.50	0.00	1.000	0.5000	0.5000	0.60	N	N	Y	N	10:30AM
Investec Global Dynamic A Acc	B01VDQ8	4.50	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	10:30AM
Investec Global Dynamic I Acc	B2Q1JF8	4.50	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	10:30AM
Investec Global Energy A Acc	B049P96	4.50	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	10:30AM
Investec Global Energy I Acc	B049PC9	4.50	0.00	0.750	0.0000	0.7500	0.88	Y	N	Y	Y	10:30AM
Investec Global Equity A Acc	B01VDJ1	4.50	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	10:30AM
Investec Global Equity I Acc	B01VDL3	4.50	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	10:30AM
Investec Global Franchise A Acc	B7WN9P3	4.50	0.00	1.500	0.7500	0.7500	0.86	Y	N	Y	Y	10:30AM
Investec Global Franchise I Acc	B7VHRM9	4.50	0.00	0.750	0.0000	0.7500	0.86	Y	N	Y	Y	10:30AM
Investec Global Gold A Acc	B12B5S0	4.50	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	10:30AM
Investec Global Gold I Acc	B1XFGM2	4.50	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	10:30AM
Investec Global Strategic Equity A Acc	3114180	4.50	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	10:30AM
Investec Global Strategic Equity I Acc	B1XFJ67	4.50	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	10:30AM
Investec Managed Growth A Acc	845546	4.50	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	10:30AM
Investec Managed Growth I Acc	B2Q1JB4	4.50	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	10:30AM
Investec Monthly High Income A 2 Inc	3114168	4.50	0.00	1.250	0.2500	1.0000	1.11	Y	Y	Y	Y	10:30AM
Investec Monthly High Income A Acc	3114179	4.50	0.00	1.250	0.2500	1.0000	1.11	Y	Y	Y	Y	10:30AM
Investec Monthly High Income I 2 Inc	B7MDT86	4.50	0.00	0.650	0.0000	0.6500	0.76	Y	Y	Y	Y	10:30AM
Investec Monthly High Income I Acc	B2Q1JD6	4.50	0.00	0.650	0.0000	0.6500	0.76	Y	Y	Y	Y	10:30AM
Investec Multi Asset Protector 2 I Acc	B8FLYL2	4.50	0.00	0.800	0.0000	0.8000	1.32	Y	N	Y	Y	10:30AM
Investec Strategic Bond A 2 Inc	3107867	3.50	0.00	1.000	0.2500	0.7500	0.86	Y	Y	Y	Y	10:30AM
Investec Strategic Bond A Acc	3107500	3.50	0.00	1.000	0.2500	0.7500	0.86	Y	Y	Y	Y	10:30AM
Investec Strategic Bond I 2 Inc	3255885	4.50	0.00	0.500	0.0000	0.5000	0.61	Y	Y	Y	Y	10:30AM
Investec Strategic Bond I Acc	B5W2R30	4.50	0.00	0.500	0.0000	0.5000	0.61	Y	Y	Y	Y	10:30AM
Investec Target Return A Acc	B12B5V3	4.50	0.00	1.250	0.6250	0.6250	0.73	Y	Y	Y	Y	10:30AM
Investec Target Return I Acc	B0FNM41	4.50	0.00	0.650	0.0000	0.6500	0.75	Y	Y	Y	Y	10:30AM
Investec UK Alpha A Acc	3107522	4.50	0.00	1.500	0.7500	0.7500	0.85	Y	Y	Y	Y	10:30AM
Investec UK Alpha I Acc	B7LM4J0	4.50	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
Investec UK Alpha I Inc	3255896	4.50	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
Investec UK Smaller Companies A Acc	3107555	4.50	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	10:30AM
Investec UK Smaller Companies I Acc	B5NR927	4.50	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM
Investec UK Smaller Companies I Inc	B00LDP8	4.50	0.00	0.750	0.0000	0.7500	0.84	Y	N	Y	Y	10:30AM
Investec UK Special Situations A Acc	3107566	4.50	0.00	1.500	0.7500	0.7500	0.85	Y	Y	Y	Y	10:30AM
Investec UK Special Situations A Inc	3107878	4.50	0.00	1.500	0.7500	0.7500	0.85	Y	Y	Y	Y	10:30AM
Investec UK Special Situations I Acc	B1XFJS9	4.50	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
Investec UK Special Situations I Inc	B61JXN1	4.50	0.00	0.750	0.0000	0.7500	0.85	Y	N	Y	Y	10:30AM
Investec UK Total Return A Acc	B0DB0H6	4.50	0.00	1.250	0.6250	0.6250	0.73	Y	Y	Y	Y	10:30AM
Investec UK Total Return I Acc	B79C889	4.50	0.00	0.650	0.0000	0.6500	0.75	Y	Y	Y	Y	10:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
IWI Fund Management Ltd (formerly Williams de Broe)												
			%	%	%	%	%	%				
IWI Balanced Portfolio A Inc	B00LNF8	4.50	0.00	1.500	0.7500	0.7500	1.95	Y	N	Y	Y	10:30AM
IWI Balanced Portfolio B Inc	3318498	0.00	0.00	0.750	0.0000	0.7500	1.99	Y	N	Y	Y	10:30AM
IWI Cautious Portfolio A Inc	BF234F4	4.50	0.00	1.500	0.7500	0.7500	1.51	Y	N	Y	Y	10:30AM
IWI Cautious Portfolio B Inc	BF234D2	0.00	0.00	0.750	0.0000	0.7500	1.51	Y	N	Y	Y	10:30AM
IWI Global Thematic Portfolio A Acc	BF234H6	4.50	0.00	1.500	0.7500	0.7500	2.21	Y	N	Y	Y	10:30AM
IWI Global Thematic Portfolio B Acc	BF234G5	0.00	0.00	0.750	0.0000	0.7500	2.21	Y	N	Y	Y	10:30AM
IWI Growth Portfolio A Acc	BF234K9	4.50	0.00	1.500	0.7500	0.7500	1.67	Y	N	Y	Y	10:30AM
IWI Growth Portfolio A Inc	B58D3M8	4.50	0.00	1.500	0.7500	0.7500	2.98	Y	N	Y	Y	10:30AM
IWI Growth Portfolio B Acc	BF234J8	0.00	0.00	0.750	0.0000	0.7500	1.68	Y	N	Y	Y	10:30AM
IWI Growth Portfolio B Inc	B56N6M1	0.00	0.00	0.750	0.0000	0.7500	2.90	Y	N	Y	Y	10:30AM
J O Hambro Capital Management Limited												
			%	%	%	%	%					
JOHCM UK Dynamic B Acc	B4T7JX5	5.00	0.00	1.250	0.5000	0.7500	0.87	Y	N	Y	Y	10:30AM
JOHCM UK Dynamic B Inc	B4TXJ33	5.00	0.00	1.250	0.5000	0.7500	0.87	Y	N	Y	Y	10:30AM
JOHCM UK Dynamic Y Acc	BDZRJ10	5.00	0.00	0.625	0.0000	0.6250	0.74	Y	Y	Y	Y	10:30AM
JOHCM UK Dynamic Y Inc	BDZRJ21	5.00	0.00	0.625	0.0000	0.6250	0.74	Y	N	Y	Y	10:30AM
JOHCM UK Equity Income A Acc	B03KR50	5.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	10:30AM
JOHCM UK Equity Income A Inc	B03KP23	5.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	10:30AM
JOHCM UK Equity Income B Acc	B03KR83	5.00	0.00	1.250	0.5000	0.7500	0.79	Y	Y	Y	Y	10:30AM
JOHCM UK Equity Income B Inc	B03KR61	5.00	0.00	1.250	0.5000	0.7500	0.79	Y	Y	Y	Y	10:30AM
JOHCM UK Equity Income Y Acc	B8FCHK5	5.00	0.00	0.625	0.0000	0.6250	0.67	Y	Y	Y	Y	10:30AM
JOHCM UK Equity Income Y Inc	B95FCK6	5.00	0.00	0.625	0.0000	0.6250	0.67	Y	Y	Y	Y	10:30AM
JOHCM UK Opportunities B Acc	B0LLB75	5.00	0.00	1.250	0.5000	0.7500	0.81	Y	Y	Y	Y	10:30AM
JOHCM UK Opportunities B Inc	B3K76P8	5.00	0.00	1.250	0.5000	0.7500	0.81	Y	N	Y	Y	10:30AM
JOHCM UK Opportunities Y Acc	B95HP81	5.00	0.00	0.625	0.0000	0.6250	0.68	Y	Y	Y	Y	10:30AM
JOHCM UK Opportunities Y Inc	B95J5C1	5.00	0.00	0.625	0.0000	0.6250	0.68	Y	Y	Y	Y	10:30AM
J O Hambro Offshore												
			%	%	%	%	%					
JOHCM Asia ex Japan A Inc	B3RQ272	5.00	0.00	0.900	0.0000	0.9000	1.11	Y	Y	Y	Y	10:30AM
JOHCM Continental European A Acc	3300912	5.00	0.00	0.750	0.0000	0.7500	0.83	Y	N	Y	Y	10:30AM
JOHCM Continental European Y Inc	B993PD0	5.00	0.00	0.625	0.0000	0.6250	0.71	Y	Y	Y	Y	10:30AM
JOHCM Emerging Markets Y Inc	B84FWM2	5.00	0.00	0.800	0.0000	0.8000	1.30	Y	Y	Y	Y	10:30AM
JOHCM Global Opportunities A Inc	B89PQM5	5.00	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	10:30AM
JOHCM Global Select A Inc	B3DBRN2	0.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	10:30AM
JOHCM Japan Hedged A Inc	B5LD7P6	5.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM
JP Morgan Asset Management												
			%	%	%	%	%					
JPM Asia A Acc	3087969	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM Asia A Inc	B1XMSK5	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM Asia C Acc	B235GR4	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM Asia C Inc	B235H04	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM Cautious Managed A Acc	B09RGK3	3.00	0.00	1.250	0.6563	0.5938	0.77	Y	Y	Y	Y	09:30AM
JPM Cautious Managed A Inc	B09RGL4	3.00	0.00	1.250	0.6563	0.5938	0.77	Y	Y	Y	Y	09:30AM
JPM Cautious Managed C Acc	B235HC6	0.00	0.00	0.650	0.0000	0.6500	0.83	Y	Y	Y	Y	09:30AM
JPM Cautious Managed C Inc	B235HG0	0.00	0.00	0.650	0.0000	0.6500	0.83	Y	Y	Y	Y	09:30AM
JPM Emerging Europe Equity A Acc	165512	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM Emerging Europe Equity A Inc	B1XMTT1	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM Emerging Europe Equity C Acc	B8DLLD5	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM Emerging Europe Equity C Inc	B5NK2V6	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM Emerging Markets A Acc	3088155	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM Emerging Markets A Inc	B1XMSZ0	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM Emerging Markets B Acc	B1YX4S7	0.00	0.00	1.000	0.0000	1.0000	1.18	Y	Y	Y	Y	09:30AM
JPM Emerging Markets B Inc	B1YX4W1	0.00	0.00	1.000	0.0000	1.0000	1.18	Y	N	Y	Y	09:30AM
JPM Emerging Markets Income A Acc	B56DF68	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM Emerging Markets Income A Inc	B50VRT5	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM Emerging Markets Income B Acc	B5TOGN0	0.00	0.00	1.000	0.0000	1.0000	1.18	Y	N	Y	Y	09:30AM
JPM Emerging Markets Income B Inc	B592H77	0.00	0.00	1.000	0.0000	1.0000	1.18	Y	N	Y	Y	09:30AM
JPM Emerging Markets Income C Acc	B5M5KY1	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM Emerging Markets Income C Inc	B5N1BC3	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM Europe A Acc	3087914	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Mgr Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
JPM Europe A Inc	B1XMTB3	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM Europe C Acc	B235HP9	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM Europe C Inc	B235HR1	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM Europe Dynamic (ex-UK) A Acc	B02L5M7	3.00	0.00	1.500	0.7875	0.7125	0.90	Y	Y	Y	Y	09:30AM
JPM Europe Dynamic (ex-UK) A Inc	B1JFB21	3.00	0.00	1.500	0.7875	0.7125	0.90	Y	N	Y	Y	09:30AM
JPM Europe Dynamic (ex-UK) C Acc	B845HL6	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	09:30AM
JPM Europe Dynamic (ex-UK) Hedged C Acc	BCV7MM9	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	09:30AM
JPM Europe Smaller Companies A Acc	3088100	3.00	0.00	1.500	0.7875	0.7125	0.90	Y	Y	Y	Y	09:30AM
JPM Europe Smaller Companies A Inc	B1XMT24	3.00	0.00	1.500	0.7875	0.7125	0.90	Y	N	Y	Y	09:30AM
JPM Global (ex-UK) Bond A Acc	3087732	3.00	0.00	0.750	0.3938	0.3563	0.54	Y	N	Y	Y	09:30AM
JPM Global (ex-UK) Bond A Inc	3087721	3.00	0.00	0.750	0.3938	0.3563	0.54	Y	Y	Y	Y	09:30AM
JPM Global (ex-UK) Bond C Acc	B235J08	0.00	0.00	0.400	0.0000	0.4000	0.58	Y	Y	Y	Y	09:30AM
JPM Global (ex-UK) Bond C Inc	B235J19	0.00	0.00	0.400	0.0000	0.4000	0.58	Y	Y	Y	Y	09:30AM
JPM Global Equity A Acc	3087787	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM Global Equity A Inc	B1XMTN5	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM Global Equity C Acc	B235QT6	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM Global Equity C Inc	B71SRV1	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM Global Equity Income GBP Hedged A Acc	B1JNDX0	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM Global Equity Income GBP Hedged A Inc	B1JNDZ2	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM Global Equity Income GBP Hedged C Acc	B8DB5B1	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM Global Equity Income GBP Hedged C Inc	B235J31	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM Global Financials A Acc	3087710	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM Global Financials A Inc	B1XMTK2	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM Global Financials C Acc	B235QL8	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM Global Financials C Inc	B235QP2	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM Global High Yield Bond A Acc	835097	3.00	0.00	1.100	0.5775	0.5225	0.70	Y	Y	Y	Y	09:30AM
JPM Global High Yield Bond A Inc	835086	3.00	0.00	1.100	0.5775	0.5225	0.70	Y	Y	Y	Y	09:30AM
JPM Global High Yield Bond C Acc	B235QY1	0.00	0.00	0.550	0.0000	0.5500	0.73	Y	Y	Y	Y	09:30AM
JPM Global High Yield Bond C Inc	B235R15	0.00	0.00	0.550	0.0000	0.5500	0.73	Y	Y	Y	Y	09:30AM
JPM Global Property Securities A Acc	B19HGH7	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM Global Property Securities A Inc	B19HGG6	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM Global Property Securities C Acc	B235R37	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM Global Property Securities C Inc	B235R60	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM Japan A Acc	3087947	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM Japan C Acc	B235RG0	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM Japan C Hedged Acc	B9Z1HQ5	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM Japan C Inc	B235RJ3	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM Multi Asset Income A Acc	B4N1ZJ1	3.00	0.00	1.250	0.6563	0.5938	0.77	Y	N	Y	Y	09:30AM
JPM Multi Asset Income A Inc	B4N1ZR9	3.00	0.00	1.250	0.6563	0.5938	0.77	Y	N	Y	Y	09:30AM
JPM Multi Asset Income C Acc	B4N20M2	0.00	0.00	0.650	0.0000	0.6500	0.83	Y	Y	Y	Y	09:30AM
JPM Multi Asset Income C Inc	B4N20S8	0.00	0.00	0.650	0.0000	0.6500	0.83	Y	N	Y	Y	09:30AM
JPM Multi-Manager Growth A Acc	3087635	3.00	0.00	1.250	0.6563	0.5938	0.77	Y	Y	Y	Y	09:30AM
JPM Multi-Manager Growth A Inc	3086977	3.00	0.00	1.250	0.6563	0.5938	0.77	Y	Y	Y	Y	09:30AM
JPM Multi-Manager Growth C Acc	B235R82	0.00	0.00	0.650	0.0000	0.6500	0.83	Y	Y	Y	Y	09:30AM
JPM Multi-Manager Growth C Inc	B235RD7	0.00	0.00	0.650	0.0000	0.6500	0.83	Y	Y	Y	Y	09:30AM
JPM Natural Resources A Acc	3183511	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM Natural Resources A Inc	B1XMTQ8	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM Natural Resources C Acc	B88MP08	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM Natural Resources C Inc	B61M943	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM Portfolio A Acc	3183469	3.00	0.00	1.500	0.7875	0.7125	1.18	Y	Y	Y	Y	09:30AM
JPM Sterling Corporate Bond A Acc	3087754	3.00	0.00	1.000	0.5250	0.4750	0.66	Y	Y	Y	Y	09:30AM
JPM Sterling Corporate Bond A Inc	3087743	3.00	0.00	1.000	0.5250	0.4750	0.66	Y	Y	Y	Y	09:30AM
JPM Sterling Corporate Bond C Acc	B235SF6	0.00	0.00	0.500	0.0000	0.5000	0.68	Y	Y	Y	Y	09:30AM
JPM Sterling Corporate Bond C Inc	B235SK1	0.00	0.00	0.500	0.0000	0.5000	0.68	Y	Y	Y	Y	09:30AM
JPM Strategic Bond A Acc	B3RJ9B4	3.00	0.00	1.000	0.5250	0.4750	0.66	Y	N	Y	Y	09:30AM
JPM Strategic Bond A Inc	B3RJ9K3	3.00	0.00	1.000	0.5250	0.4750	0.66	Y	N	Y	Y	09:30AM
JPM Strategic Bond C Acc	B3RJBC9	0.00	0.00	0.500	0.0000	0.5000	0.68	Y	Y	Y	Y	09:30AM
JPM Strategic Bond C Inc	B3RJBL8	0.00	0.00	0.500	0.0000	0.5000	0.68	Y	N	Y	Y	09:30AM
JPM UK Dynamic A Acc	969800	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM UK Dynamic A Inc	969792	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM UK Dynamic C Acc	B6X9BB3	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM UK Dynamic C Inc	B6THL00	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM UK Equity & Bond Income A Acc	3088230	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM UK Equity & Bond Income A Inc	3088207	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM UK Equity & Bond Income C Acc	B23FXM8	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM UK Equity & Bond Income C Inc	B23FXP1	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM UK Higher Income A Acc	3087840	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM UK Higher Income A Inc	3087817	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM UK Higher Income C Acc	B235RX7	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM UK Higher Income C Inc	B235S12	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
JPM UK Managed Equity A Acc	B24FZ09	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM UK Managed Equity C Acc	B7D5N90	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM UK Managed Equity C Inc	B7MNS67	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM UK Smaller Companies A Acc	3088025	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM UK Strategic Equity Income A Acc	412490	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM UK Strategic Equity Income A Inc	412434	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM UK Strategic Equity Income C Acc	B235S26	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM UK Strategic Equity Income C Inc	B235T31	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM UK Strategic Growth A Acc	B3FJQ82	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM UK Strategic Growth C Acc	B3FJQD7	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM US A Acc	3087884	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM US A Inc	B1XN4S8	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM US C Acc	B235T42	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM US C Inc	B235T64	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM US Equity Income A Acc	B3FJQ04	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM US Equity Income A Inc	B3FJQ15	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM US Equity Income C Acc	B3FJQ48	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM US Equity Income C Inc	B3FJQ59	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM US Select A Acc	B2Q5DW5	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM US Select A Inc	B2Q5DX6	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM US Select C Acc	B2Q5DR0	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM US Select C Inc	B2Q5DQ9	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM
JPM US Smaller Companies A Acc	3088003	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	Y	Y	Y	09:30AM
JPM US Smaller Companies A Inc	B1XN4Y4	3.00	0.00	1.500	0.7875	0.7125	0.89	Y	N	Y	Y	09:30AM
JPM US Smaller Companies C Acc	B8H99P3	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
JPM US Smaller Companies C Inc	B88VFM7	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	N	Y	Y	09:30AM

JP Morgan Offshore

		%	%	%	%	%	%					
JP Morgan Sterling Liquidity A Acc	B1FN022	0.00	0.00	0.400	0.0000	0.4000	0.55	Y	Y	Y	Y	09:30AM

Julius Baer

		%	%	%	%	%	%					
Julius Baer Absolute Return Bond C Acc	B3CQM33	0.00	0.00	0.550	0.0000	0.5500	1.28	N	N	N	Y	09:30AM
Julius Baer Absolute Return Bond Defender C Acc	B3CQR72	0.00	0.00	0.450	0.0000	0.4500	1.02	N	N	N	Y	09:30AM
Julius Baer Absolute Return Bond Plus C Acc	B19DHH2	3.00	0.00	0.650	0.0000	0.6500	1.39	N	N	N	Y	09:30AM

Jupiter

		%	%	%	%	%	%					
Jupiter Absolute Return Acc	B5129B3	5.25	0.00	1.250	0.5000	0.7500	0.99	Y	Y	Y	Y	10:00AM
Jupiter Absolute Return I Acc	B6Q84T6	5.25	0.00	0.625	0.0000	0.6250	0.87	Y	Y	Y	Y	10:00AM
Jupiter Asian I Acc	B54HB97	5.25	0.00	0.750	0.0000	0.7500	1.14	Y	N	Y	Y	10:30AM
Jupiter Asian Inc	666220	5.25	0.00	1.500	0.5000	1.0000	1.39	Y	N	Y	Y	10:00AM
Jupiter China Acc	B1DTD4X	5.25	0.00	1.500	0.5000	1.0000	1.29	Y	Y	Y	Y	10:00AM
Jupiter China I Acc	B3ZPHC1	5.25	0.00	0.750	0.0000	0.7500	1.04	Y	Y	Y	Y	10:00AM
Jupiter China I Inc	B86PDR2	5.25	0.00	0.750	0.0000	0.7500	1.04	Y	Y	Y	Y	10:00AM
Jupiter China Inc	B1DTDY5	5.25	0.00	1.500	0.5000	1.0000	1.29	Y	Y	Y	Y	10:00AM
Jupiter Corporate Bond	269180	4.00	0.00	1.000	0.2500	0.7500	1.03	Y	Y	Y	Y	10:00AM
Jupiter Corporate Bond I Inc	B743QK5	5.25	0.00	0.400	0.0000	0.4000	0.68	Y	Y	Y	Y	10:00AM
Jupiter Distribution Acc	3129418	4.50	0.00	1.250	0.5000	0.7500	0.89	Y	Y	Y	Y	10:00AM
Jupiter Distribution I Acc	B52HN04	5.25	0.00	0.500	0.0000	0.5000	0.64	Y	Y	Y	Y	10:00AM
Jupiter Distribution I Inc	B4WDT30	5.25	0.00	0.500	0.0000	0.5000	0.64	Y	Y	Y	Y	10:00AM
Jupiter Distribution Inc	3129429	4.50	0.00	1.250	0.5000	0.7500	0.89	Y	Y	Y	Y	10:00AM
Jupiter Ecology	581215	5.00	0.00	1.500	0.5000	1.0000	1.19	Y	Y	Y	Y	10:00AM
Jupiter Ecology I Inc	B7W6PR6	5.25	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	10:00AM
Jupiter Emerging European Opportunities Acc	3186253	5.50	0.00	1.500	0.5000	1.0000	1.43	Y	Y	Y	Y	10:00AM
Jupiter Emerging European Opportunities I Acc	B45MWP7	5.25	0.00	0.750	0.0000	0.7500	1.18	Y	Y	Y	Y	10:00AM
Jupiter Enhanced Distribution I Acc	BZ0PF37	5.25	0.00	0.500	0.0000	0.5000	0.64	Y	Y	Y	Y	10:00AM
Jupiter Enhanced Distribution I Inc	BZ0PF26	5.25	0.00	0.500	0.0000	0.5000	0.64	Y	Y	Y	Y	10:00AM
Jupiter European I Acc	B5STJW8	5.25	0.00	0.750	0.0000	0.7500	1.03	Y	Y	Y	Y	10:00AM
Jupiter European I Inc	B4NVSH0	5.25	0.00	0.750	0.0000	0.7500	1.03	Y	Y	Y	Y	10:00AM
Jupiter European Inc	666468	5.00	0.00	1.500	0.5000	1.0000	1.28	Y	Y	Y	Y	10:00AM
Jupiter European Income Acc	B1VV2H9	5.25	0.00	1.500	0.5000	1.0000	1.31	Y	Y	Y	Y	10:00AM
Jupiter European Income I Acc	B6QMYW1	5.25	0.00	0.750	0.0000	0.7500	1.03	Y	Y	Y	Y	10:00AM
Jupiter European Income I Inc	B5BJPR2	5.25	0.00	0.750	0.0000	0.7500	1.03	Y	Y	Y	Y	10:00AM
Jupiter European Income Inc	B1VV2K2	5.25	0.00	1.500	0.5000	1.0000	1.31	Y	Y	Y	Y	10:00AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
Jupiter European Special Situations Acc	491154	5.25	0.00	1.500	0.5000	1.0000	1.28	Y	Y	Y	Y	10:00AM
Jupiter European Special Situations I Acc	B60WTT9	5.25	0.00	0.750	0.0000	0.7500	1.03	Y	Y	Y	Y	10:00AM
Jupiter Financial Opportunities	479019	5.25	0.00	1.500	0.5000	1.0000	1.28	Y	Y	Y	Y	10:00AM
Jupiter Financial Opportunities I Inc	B8JYV94	5.25	0.00	0.750	0.0000	0.7500	1.03	Y	Y	Y	Y	10:00AM
Jupiter Fund of Investment Trusts I Acc	B6R1VR1	5.25	0.00	0.750	0.0000	0.7500	1.13	Y	Y	Y	Y	10:00AM
Jupiter Fund of Investment Trusts I Inc	B8JWSG4	5.25	0.00	0.750	0.0000	0.7500	1.13	Y	Y	Y	Y	10:00AM
Jupiter Fund of Investment Trusts Inc	479503	5.25	0.00	1.500	0.5000	1.0000	1.38	Y	Y	Y	Y	10:00AM
Jupiter Global Emerging Markets I Acc	B4PF591	5.25	0.00	0.750	0.0000	0.7500	1.13	Y	N	Y	Y	10:00AM
Jupiter Global Managed Acc	B3Y68S8	5.25	0.00	1.500	0.5000	1.0000	1.25	Y	Y	Y	Y	10:00AM
Jupiter Global Managed I Acc	B6QMY21	5.25	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	10:00AM
Jupiter Global Managed I Inc	B8JYWW4	5.25	0.00	0.750	0.0000	0.7500	1.00	Y	N	Y	Y	10:00AM
Jupiter Global Managed Inc	244024	5.25	0.00	1.500	0.5000	1.0000	1.25	Y	Y	Y	Y	10:00AM
Jupiter Growth & Income	157735	5.25	0.00	1.500	0.5000	1.0000	1.26	Y	Y	Y	Y	10:00AM
Jupiter Growth & Income I Inc	B6QDDF0	5.25	0.00	0.750	0.0000	0.7500	1.01	Y	Y	Y	Y	10:00AM
Jupiter High Income	479268	5.25	0.00	1.500	0.5000	1.0000	1.30	Y	Y	Y	Y	10:00AM
Jupiter High Income I Inc	B6531T1	5.25	0.00	0.750	0.0000	0.7500	1.05	Y	Y	Y	Y	10:00AM
Jupiter Income	479138	5.00	0.00	1.500	0.5000	1.0000	1.19	Y	Y	Y	Y	10:00AM
Jupiter Income Trust I Inc	B6QR255	5.25	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	10:00AM
Jupiter India Acc	B2NHJ04	5.25	0.00	1.500	0.5000	1.0000	1.34	Y	Y	Y	Y	10:00AM
Jupiter India I Acc	B4TZHH9	5.25	0.00	0.750	0.0000	0.7500	1.09	Y	Y	Y	Y	10:00AM
Jupiter International Financials Acc	B551H56	5.25	0.00	1.250	0.5000	0.7500	1.10	Y	Y	Y	Y	10:00AM
Jupiter International Financials I Acc	B58D9P3	5.25	0.00	0.750	0.0000	0.7500	1.11	Y	Y	Y	Y	10:00AM
Jupiter Japan Income (Hedged) I Inc	B6496D9	5.25	0.00	0.750	0.0000	0.7500	1.15	Y	N	Y	Y	10:00AM
Jupiter Japan Income Acc	B0HZTZ5	5.25	0.00	1.500	0.5000	1.0000	1.24	Y	N	Y	Y	10:00AM
Jupiter Japan Income I Acc	B5TGB44	5.25	0.00	0.750	0.0000	0.7500	0.99	Y	N	Y	Y	10:00AM
Jupiter Japan Income I Inc	B6QC0Z6	0.00	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	10:00AM
Jupiter Japan Income Inc	B0HZR39	5.25	0.00	1.500	0.5000	1.0000	1.24	Y	N	Y	Y	10:00AM
Jupiter Merlin Balanced Portfolio Acc	3184514	5.25	0.00	1.500	0.5000	1.0000	1.89	Y	Y	Y	Y	10:00AM
Jupiter Merlin Balanced Portfolio I Acc	B4351D9	5.25	0.00	0.750	0.0000	0.7500	1.64	Y	N	Y	Y	10:00AM
Jupiter Merlin Balanced Portfolio I Inc	B3X5X81	5.25	0.00	0.750	0.0000	0.7500	1.64	Y	N	Y	Y	10:00AM
Jupiter Merlin Balanced Portfolio Inc	3191075	5.25	0.00	1.500	0.5000	1.0000	1.89	Y	Y	Y	Y	10:00AM
Jupiter Merlin Conservative Portfolio I Acc	B8GDLS3	5.25	0.00	0.500	0.0000	0.5000	0.95	Y	N	Y	Y	10:00AM
Jupiter Merlin Conservative Portfolio I Inc	B8GDLV6	5.25	0.00	0.500	0.0000	0.5000	0.95	Y	N	Y	Y	10:00AM
Jupiter Merlin Growth Portfolio Acc	362926	5.25	0.00	1.500	0.5000	1.0000	1.92	Y	Y	Y	Y	10:00AM
Jupiter Merlin Growth Portfolio I Acc	B6QGLF5	5.25	0.00	0.750	0.0000	0.7500	1.67	Y	N	Y	Y	10:00AM
Jupiter Merlin Growth Portfolio I Inc	B8K5LH4	5.25	0.00	0.750	0.0000	0.7500	1.67	Y	N	Y	Y	10:00AM
Jupiter Merlin Growth Portfolio Inc	362915	5.25	0.00	1.500	0.5000	1.0000	1.92	Y	Y	Y	Y	10:00AM
Jupiter Merlin Income Portfolio Acc	362937	5.25	0.00	1.500	0.5000	1.0000	1.79	Y	Y	Y	Y	10:00AM
Jupiter Merlin Income Portfolio I Acc	B4N2L74	5.25	0.00	0.750	0.0000	0.7500	1.54	Y	Y	Y	Y	10:00AM
Jupiter Merlin Income Portfolio I Inc	B6QMDC4	5.25	0.00	0.750	0.0000	0.7500	1.54	Y	Y	Y	Y	10:00AM
Jupiter Merlin Income Portfolio Inc	362948	5.25	0.00	1.500	0.5000	1.0000	1.79	Y	Y	Y	Y	10:00AM
Jupiter Merlin Worldwide Portfolio Acc	3166783	5.25	0.00	1.500	0.5000	1.0000	2.02	Y	Y	Y	Y	10:00AM
Jupiter Merlin Worldwide Portfolio I Acc	B53LG95	5.25	0.00	0.750	0.0000	0.7500	1.77	Y	Y	Y	Y	10:00AM
Jupiter Merlin Worldwide Portfolio I Inc	B8D78Y3	5.25	0.00	0.750	0.0000	0.7500	1.77	Y	N	Y	Y	10:00AM
Jupiter Merlin Worldwide Portfolio Inc	369983	5.25	0.00	1.500	0.5000	1.0000	2.02	Y	Y	Y	Y	10:00AM
Jupiter Monthly Income Acc	950031	5.25	0.00	1.500	0.5000	1.0000	1.21	Y	Y	Y	Y	10:00AM
Jupiter Monthly Income I Acc	B4WLF92	5.25	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	10:00AM
Jupiter Monthly Income I Inc	B4M7846	5.25	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	10:00AM
Jupiter Monthly Income Inc	950020	5.25	0.00	1.500	0.5000	1.0000	1.21	Y	Y	Y	Y	10:00AM
Jupiter North American Income I Acc	B57YXG6	5.25	0.00	0.750	0.0000	0.7500	1.03	Y	N	Y	Y	10:00AM
Jupiter North American Income I Inc	B4Y3KV3	5.25	0.00	0.750	0.0000	0.7500	1.03	Y	Y	Y	Y	10:00AM
Jupiter North American Income Inc	384061	5.25	0.00	1.500	0.5000	1.0000	1.28	Y	Y	Y	Y	10:00AM
Jupiter Responsible Income Acc	833756	5.25	0.00	1.500	0.5000	1.0000	1.20	Y	Y	Y	Y	10:00AM
Jupiter Responsible Income I Acc	B40TGH3	5.25	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	10:00AM
Jupiter Responsible Income I Inc	B5ZWNT5	5.25	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	10:00AM
Jupiter Strategic Bond Acc	B2RBBS1	4.00	0.00	1.250	0.5000	0.7500	0.98	Y	Y	Y	Y	10:00AM
Jupiter Strategic Bond I Acc	B4T6SD5	5.25	0.00	0.500	0.0000	0.5000	0.73	Y	Y	Y	Y	10:00AM
Jupiter Strategic Bond I Inc	B544HM3	5.25	0.00	0.500	0.0000	0.5000	0.73	Y	Y	Y	Y	10:00AM
Jupiter Strategic Bond Inc	B2RBBC8	4.00	0.00	1.250	0.5000	0.7500	0.98	Y	N	Y	Y	10:00AM
Jupiter UK Growth Acc	BW4NVB6	5.00	0.00	1.500	0.5000	1.0000	1.27	Y	Y	Y	Y	10:00AM
Jupiter UK Growth I Acc	B54CH94	5.25	0.00	0.750	0.0000	0.7500	1.03	Y	Y	Y	Y	10:00AM
Jupiter UK Growth I Inc	B40C597	5.25	0.00	0.750	0.0000	0.7500	1.03	Y	Y	Y	Y	10:00AM
Jupiter UK Growth Inc	479213	5.00	0.00	1.500	0.5000	1.0000	1.28	Y	Y	Y	Y	10:00AM
Jupiter UK Smaller Companies Acc	491187	5.25	0.00	1.500	0.5000	1.0000	1.28	Y	Y	Y	Y	10:00AM
Jupiter UK Smaller Companies I Acc	B3LRRF4	5.25	0.00	0.750	0.0000	0.7500	1.03	Y	Y	Y	Y	10:00AM
Jupiter UK Special Situations	477734	5.25	0.00	1.500	0.5000	1.0000	1.25	Y	Y	Y	Y	10:00AM
Jupiter UK Special Situations I Acc	B4KL9F8	5.25	0.00	0.750	0.0000	0.7500	0.77	Y	Y	Y	Y	10:30AM
Jupiter UK Special Situations I Inc	B66H8P7	5.25	0.00	0.750	0.0000	0.7500	0.77	Y	Y	Y	Y	10:00AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Kames Capital												
			%	%	%	%	%	%				
Kames American Equity A Acc	745185	2.50	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	10:30AM
Kames Diversified Growth A Acc	B4TLTY8	2.50	0.00	1.000	0.5000	0.5000	0.55	Y	N	Y	Y	10:30AM
Kames Diversified Growth B Acc	B625LX4	0.00	0.00	0.500	0.0000	0.5000	0.55	Y	N	Y	Y	10:30AM
Kames Diversified Income B Acc	BJFLQY6	0.00	0.00	0.650	0.0000	0.6500	0.70	Y	N	Y	Y	10:30AM
Kames Diversified Income B Inc	BJFLR10	0.00	0.00	0.650	0.0000	0.6500	0.70	Y	N	Y	Y	10:30AM
Kames Ethical Cautious Managed A Acc	B1N9DX4	2.50	0.00	1.250	0.5000	0.7500	0.80	Y	Y	Y	Y	10:30AM
Kames Ethical Cautious Managed A Inc	B1N9DW3	2.50	0.00	1.250	0.5000	0.7500	0.80	Y	Y	Y	Y	10:30AM
Kames Ethical Cautious Managed B Acc	B7V2CD0	0.00	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	10:30AM
Kames Ethical Cautious Managed B Inc	B7TCPG6	0.00	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	10:30AM
Kames Ethical Corporate Bond A Acc	534264	1.50	0.00	1.000	0.5000	0.5000	0.55	Y	Y	Y	Y	10:30AM
Kames Ethical Corporate Bond A Inc	534242	1.50	0.00	1.000	0.5000	0.5000	0.55	Y	Y	Y	Y	10:30AM
Kames Ethical Corporate Bond B Acc	B018K35	0.00	0.00	0.500	0.0000	0.5000	0.55	Y	Y	Y	Y	10:30AM
Kames Ethical Corporate Bond B Inc	B0C4RP3	0.00	0.00	0.500	0.0000	0.5000	0.57	Y	Y	Y	Y	10:30AM
Kames Ethical Equity A Acc	745248	2.50	0.00	1.500	0.7500	0.7500	0.79	Y	Y	Y	Y	10:30AM
Kames Ethical Equity B Acc	745088	0.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Kames European Equity A Acc	725455	2.50	0.00	1.500	0.7500	0.7500	1.06	Y	Y	Y	Y	10:30AM
Kames European Equity B Acc	727484	0.00	0.00	0.750	0.0000	0.7500	1.06	Y	Y	Y	Y	10:30AM
Kames Global Equity A Acc	725422	2.50	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	10:30AM
Kames Global Equity B Acc	727451	0.00	0.00	0.750	0.0000	0.7500	0.88	Y	N	Y	Y	10:30AM
Kames High Yield Bond A Acc	3142523	1.50	0.00	1.250	0.5000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Kames High Yield Bond A Inc	3142512	1.50	0.00	1.250	0.5000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Kames High Yield Bond B Acc	3142556	0.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Kames High Yield Bond B Inc	B1N9DY5	0.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Kames Investment Grade Bond A Acc	B140FR4	1.50	0.00	1.250	0.5000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Kames Investment Grade Bond A Inc	B1419R5	1.50	0.00	1.250	0.5000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Kames Investment Grade Bond B Acc	B141C76	0.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Kames Investment Grade Bond B Inc	B142F70	0.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Kames Sterling Corporate Bond A Acc	745044	1.50	0.00	1.000	0.5000	0.5000	0.55	Y	Y	Y	Y	10:30AM
Kames Sterling Corporate Bond A Inc	745033	1.50	0.00	1.000	0.5000	0.5000	0.55	Y	Y	Y	Y	10:30AM
Kames Sterling Corporate Bond B Acc	745163	0.00	0.00	0.500	0.0000	0.5000	0.55	Y	Y	Y	Y	10:30AM
Kames Sterling Corporate Bond B Inc	3159987	0.00	0.00	0.500	0.0000	0.5000	0.55	Y	Y	Y	Y	10:30AM
Kames Strategic Bond A Acc	3398854	1.50	0.00	1.250	0.5000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Kames Strategic Bond A Inc	3398843	1.50	0.00	1.250	0.5000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Kames Strategic Bond B Acc	B3ZLQW2	0.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Kames Strategic Bond B Inc	B00MY36	0.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Kames UK Equity A Acc	745022	2.50	0.00	1.500	0.7500	0.7500	0.81	Y	Y	Y	Y	10:30AM
Kames UK Equity Absolute Return A Acc	B504CH7	2.50	0.00	1.550	0.7500	0.8000	0.84	Y	N	Y	Y	10:30AM
Kames UK Equity Absolute Return B Acc	B4XS804	0.00	0.00	0.800	0.0000	0.8000	0.84	Y	Y	Y	Y	10:30AM
Kames UK Equity B Acc	745141	0.00	0.00	0.750	0.0000	0.7500	0.81	Y	N	Y	N	10:30AM
Kames UK Equity Income A Acc	B504GY2	2.50	0.00	1.500	0.7500	0.7500	0.86	Y	N	Y	Y	10:30AM
Kames UK Equity Income A Inc	B4ZMYN9	2.50	0.00	1.500	0.7500	0.7500	0.86	Y	N	Y	Y	10:30AM
Kames UK Opportunities A Acc	B1N9DR8	2.50	0.00	1.500	0.7500	0.7500	0.82	Y	Y	Y	Y	10:30AM
Kames UK Opportunities B Acc	B1N9DS9	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	10:30AM
Kames UK Smaller Companies A Acc	B142FH0	2.50	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	10:30AM
Kames UK Smaller Companies B Acc	B142FS1	0.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	10:30AM
Kames Capital (Ireland)												
			%	%	%	%	%					
Kames Capital (Ireland) Absolute Return Bond C Acc	B6SLQ64	0.00	0.00	0.500	0.0000	0.5000	0.54	Y	Y	Y	Y	10:00AM
Kames Capital Property												
			%	%	%	%	%					
Kames Property Income Feeder B Acc	BK6MJG8	2.50	0.00	0.750	0.0000	0.7500	0.96	Y	N	Y	Y	10:30AM
Kames Property Income Feeder B Inc	BK6MJH9	2.50	0.00	0.750	0.0000	0.7500	0.96	Y	N	Y	Y	10:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Lazard												
		%	%	%	%	%	%					
Lazard Developing Markets R Acc	B3VM674	3.75	0.00	1.500	0.7500	0.7500	1.05	Y	N	Y	Y	10:30AM
Lazard Developing Markets R Inc	B3WH6J0	3.75	0.00	1.500	0.7500	0.7500	1.05	Y	N	Y	Y	10:30AM
Lazard Developing Markets Retail C Acc	B84D088	0.00	0.00	0.850	0.0000	0.8500	1.22	Y	Y	Y	Y	10:30AM
Lazard Developing Markets Retail C Inc	B8HCWS6	0.00	0.00	0.850	0.0000	0.8500	1.27	Y	Y	Y	Y	10:30AM
Lazard Emerging Markets I Acc	B24F1G7	0.00	0.00	1.000	0.0000	1.0000	1.08	Y	Y	Y	Y	10:30AM
Lazard Emerging Markets I Inc	846710	0.00	0.00	1.000	0.0000	1.0000	1.08	Y	Y	Y	Y	10:30AM
Lazard Emerging Markets R Inc	846958	3.75	0.00	1.500	0.7500	0.7500	0.83	Y	Y	Y	Y	10:30AM
Lazard European Alpha R Inc	846884	3.75	0.00	1.500	0.7500	0.7500	0.82	Y	Y	Y	Y	10:30AM
Lazard European Alpha Retail C Inc	B6S1MZ5	0.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	10:30AM
Lazard European Smaller Companies R Acc	B24F0K4	3.75	0.00	1.500	0.7500	0.7500	0.80	Y	Y	Y	Y	10:30AM
Lazard European Smaller Companies Retail C Acc	B88ZX47	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	10:30AM
Lazard Global Equity Income I Acc	B24DNZ4	0.00	0.00	1.000	0.0000	1.0000	1.05	Y	Y	Y	Y	10:30AM
Lazard Global Equity Income I Inc	B24DPS1	0.00	0.00	1.000	0.0000	1.0000	1.05	Y	Y	Y	Y	10:30AM
Lazard Global Equity Income R Acc	B24DPX6	3.75	0.00	1.500	0.7500	0.7500	0.81	Y	Y	Y	Y	10:30AM
Lazard Global Equity Income R Inc	B24DPY7	3.75	0.00	1.500	0.7500	0.7500	0.81	Y	Y	Y	Y	10:30AM
Lazard Global Equity Income Retail C Acc	B7V8X9	0.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	10:30AM
Lazard Global Equity Income Retail C Inc	B7YWW37	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	10:30AM
Lazard Managed Balanced I Acc	B3DVTR0	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	10:30AM
Lazard Managed Balanced I Inc	3159578	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	10:30AM
Lazard Multicap UK Income I Acc	847036	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	10:30AM
Lazard Multicap UK Income I Inc	847025	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	10:30AM
Lazard Multicap UK Income R Acc	847014	3.75	0.00	1.250	0.6250	0.6250	0.67	Y	Y	Y	Y	10:30AM
Lazard Multicap UK Income R Inc	846981	3.75	0.00	1.250	0.6250	0.6250	0.70	Y	Y	Y	Y	10:30AM
Lazard UK Omega R Acc	B24DZV4	3.75	0.00	1.500	0.7500	0.7500	0.96	Y	Y	Y	Y	10:30AM
Lazard UK Omega R Inc	B05N2H4	3.75	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	10:30AM
Lazard UK Omega Retail C Acc	B8HKDX2	0.00	0.00	0.750	0.0000	0.7500	2.26	Y	Y	Y	Y	10:30AM
Lazard UK Omega Retail C Inc	B87ZL66	0.00	0.00	0.750	0.0000	0.7500	1.68	Y	Y	Y	Y	10:30AM
Lazard UK Smaller Companies R Inc	847047	3.75	0.00	1.500	0.7500	0.7500	0.83	Y	Y	Y	Y	10:30AM
Lazard UK Smaller Companies Retail C Inc	B7J7S06	0.00	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	10:30AM
Lazard Offshore												
		%	%	%	%	%	%					
Lazard Global Emerging Market Equity Acc	BDX8CP0	0.00	0.00	1.000	0.0000	1.0000	1.32	Y	Y	Y	Y	10:30AM
Lazard Global Emerging Market Equity Inc	BDX8CN8	0.00	0.00	1.000	0.0000	1.0000	1.29	Y	Y	Y	Y	10:30AM
Lazard Global Listed Infrastructure Equity Acc	B5NXD34	0.00	0.00	0.850	0.0000	0.8500	1.05	Y	Y	Y	Y	10:30AM
Lazard Global Listed Infrastructure Equity Inc	B5NXJH6	0.00	0.00	0.850	0.0000	0.8500	1.05	Y	Y	Y	Y	10:30AM
Legal & General												
		%	%	%	%	%	%					
Legal & General All Stks Index Linked Gilt Idx I Inc	B84VDP0	0.00	0.00	0.150	0.0000	0.1500	0.15	Y	N	Y	Y	10:00AM
Legal & General All Stks Index Linked Gilt Idx M Acc	3415560	0.00	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:00AM
Legal & General All Stks Index Linked Gilt Idx M Inc	3415571	0.00	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:00AM
Legal & General All Stocks Gilt Index Trust I Inc	B8387G1	0.00	0.00	0.150	0.0000	0.1500	0.15	Y	N	Y	Y	10:00AM
Legal & General All Stocks Gilt Index Trust M Acc	205140	0.00	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:00AM
Legal & General All Stocks Gilt Index Trust M Inc	512022	0.00	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:00AM
Legal & General Asian Income Trust I Acc	B409KQ0	0.00	0.00	0.830	0.0000	0.8300	0.83	Y	Y	Y	Y	10:00AM
Legal & General Asian Income Trust I Inc	B7XH5V2	0.00	0.00	0.830	0.0000	0.8300	0.83	Y	Y	Y	Y	10:00AM
Legal & General Asian Income Trust R Acc	B032BL0	5.00	0.00	1.720	0.7500	0.9700	0.97	Y	Y	Y	Y	10:00AM
Legal & General Asian Income Trust R Inc	B032BK9	5.00	0.00	1.720	0.7500	0.9700	0.97	Y	Y	Y	Y	10:00AM
Legal & General Cash Trust I Acc	B0CNHB6	0.00	0.00	0.210	0.0000	0.2100	0.21	Y	Y	Y	Y	10:00AM
Legal & General Cash Trust R Acc	514158	0.00	0.00	0.650	0.3000	0.3500	0.35	Y	Y	Y	Y	10:00AM
Legal & General Distribution Trust I Acc	B7JVMY0	0.00	0.00	0.660	0.0000	0.6600	0.66	Y	Y	Y	Y	10:00AM
Legal & General Distribution Trust I Inc	B7FPV94	0.00	0.00	0.660	0.0000	0.6600	0.66	Y	Y	Y	Y	10:00AM
Legal & General Distribution Trust R Acc	3386019	5.00	0.00	1.450	0.6500	0.8000	0.80	Y	Y	Y	Y	10:00AM
Legal & General Distribution Trust R Inc	3386008	5.00	0.00	1.450	0.6500	0.8000	0.80	Y	Y	Y	Y	10:00AM
Legal & General Dynamic Bond Trust I Acc	B1TWMW9	0.00	0.00	0.630	0.0000	0.6300	0.63	Y	Y	Y	Y	10:00AM
Legal & General Dynamic Bond Trust I Inc	B1TWMY1	0.00	0.00	0.630	0.0000	0.6300	0.63	Y	Y	Y	Y	10:00AM
Legal & General Dynamic Bond Trust R Acc	B1TWMW9	3.00	0.00	1.420	0.6500	0.7700	0.77	Y	Y	Y	Y	10:00AM
Legal & General Dynamic Bond Trust R Inc	B1TWMJ6	3.00	0.00	1.420	0.6500	0.7700	0.77	Y	Y	Y	Y	10:00AM
Legal & General Ethical Trust I Acc	B0CNH94	0.00	0.00	0.310	0.0000	0.3100	0.31	Y	Y	Y	Y	10:00AM
Legal & General Ethical Trust I Inc	B0CNH83	0.00	0.00	0.310	0.0000	0.3100	0.31	Y	Y	Y	Y	10:00AM
Legal & General Ethical Trust R Acc	924382	0.00	0.00	1.150	0.7000	0.4500	0.45	Y	Y	Y	Y	10:00AM
Legal & General Ethical Trust R Inc	764254	0.00	0.00	1.150	0.7000	0.4500	0.45	Y	Y	Y	Y	10:00AM
Legal & General European Index Trust I Acc	B0CNGR5	0.00	0.00	0.120	0.0000	0.1200	0.12	Y	Y	Y	Y	10:00AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Legal & General European Index Trust I Inc	B0CNGQ4	0.00	0.00	0.120	0.0000	0.1200	0.12	Y	Y	Y	Y	10:00AM
Legal & General European Index Trust R Acc	204114	0.00	0.00	0.840	0.4500	0.3900	0.39	Y	Y	Y	Y	10:00AM
Legal & General European Index Trust R Inc	513508	0.00	0.00	0.840	0.4500	0.3900	0.39	Y	Y	Y	Y	10:00AM
Legal & General Fixed Interest Trust I Acc	B0CNHD8	0.00	0.00	0.330	0.0000	0.3300	0.33	N	Y	N	Y	10:00AM
Legal & General Fixed Interest Trust I Inc	B0CNHC7	0.00	0.00	0.330	0.0000	0.3300	0.33	N	Y	N	Y	10:00AM
Legal & General Fixed Interest Trust R Acc	205151	0.00	0.00	0.920	0.4500	0.4700	0.47	Y	Y	Y	Y	10:00AM
Legal & General Fixed Interest Trust R Inc	512851	0.00	0.00	0.920	0.4500	0.4700	0.47	Y	Y	Y	Y	10:00AM
Legal & General Global 100 Index Trust I Acc	B0CNH05	0.00	0.00	0.140	0.0000	0.1400	0.14	Y	Y	Y	Y	10:00AM
Legal & General Global 100 Index Trust R Acc	3197891	0.00	0.00	1.150	0.7000	0.4500	0.45	Y	Y	Y	Y	10:00AM
Legal & General Global 100 Index Trust R Inc	3197880	0.00	0.00	1.150	0.7000	0.4500	0.45	Y	Y	Y	Y	10:00AM
Legal & General Global Emerging Markets Index I Acc	B4KBDL2	0.00	0.00	0.330	0.0000	0.3300	0.33	Y	N	Y	Y	10:00AM
Legal & General Global Emerging Markets Index I Inc	B4QY6B6	0.00	0.00	0.330	0.0000	0.3300	0.33	Y	N	Y	Y	10:00AM
Legal & General Global Emerging Markets Index R Acc	B4MBFN6	0.00	0.00	0.970	0.3500	0.6200	0.62	Y	N	Y	Y	10:00AM
Legal & General Global Emerging Markets Index R Inc	B4PM4C8	0.00	0.00	0.970	0.3500	0.6200	0.62	Y	N	Y	Y	10:00AM
Legal & General Global Health & Pharm Trust I Acc	B0CNH38	0.00	0.00	0.310	0.0000	0.3100	0.31	Y	Y	Y	Y	10:00AM
Legal & General Global Health & Pharm Trust I Inc	B0CNH27	0.00	0.00	0.310	0.0000	0.3100	0.31	Y	Y	Y	Y	10:00AM
Legal & General Global Health & Pharm Trust R Acc	195553	0.00	0.00	1.150	0.7000	0.4500	0.45	Y	Y	Y	Y	10:00AM
Legal & General Global Health & Pharm Trust R Inc	195531	0.00	0.00	1.150	0.7000	0.4500	0.45	Y	Y	Y	Y	10:00AM
Legal & General Global Inflation Linked Bond Index I Acc	BBHXNN2	0.00	0.00	0.270	0.0000	0.2700	0.27	Y	N	Y	Y	10:00AM
Legal & General Global Technology Index Trust I Acc	B0CNH16	0.00	0.00	0.320	0.0000	0.3200	0.32	N	Y	N	Y	10:00AM
Legal & General Global Technology Index Trust R Acc	195575	0.00	0.00	1.160	0.7000	0.4600	0.46	Y	Y	Y	Y	10:00AM
Legal & General Growth Trust R Acc	B032BQ5	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	Y	Y	Y	10:00AM
Legal & General High Income Trust I Inc	B0CNHH2	0.00	0.00	0.410	0.0000	0.4100	0.41	Y	Y	Y	Y	10:00AM
Legal & General High Income Trust R Acc	195616	0.00	0.00	1.150	0.6000	0.5500	0.55	Y	Y	Y	Y	10:00AM
Legal & General High Income Trust R Inc	195605	0.00	0.00	1.150	0.6000	0.5500	0.55	Y	Y	Y	Y	10:00AM
Legal & General International Index Trust I Acc	B2Q6HW6	0.00	0.00	0.130	0.0000	0.1300	0.13	Y	Y	Y	Y	10:00AM
Legal & General International Index Trust I Inc	B2Q6HX7	0.00	0.00	0.130	0.0000	0.1300	0.13	Y	Y	Y	Y	10:00AM
Legal & General Japan Index Trust I Acc	B0CNGW0	0.00	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:00AM
Legal & General Japan Index Trust I Inc	B0CNGV9	0.00	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:00AM
Legal & General Japan Index Trust R Acc	205087	0.00	0.00	0.830	0.4500	0.3800	0.38	Y	Y	Y	Y	10:00AM
Legal & General Japan Index Trust R Inc	513542	0.00	0.00	0.830	0.4500	0.3800	0.38	Y	Y	Y	Y	10:00AM
Legal & General Managed Monthly Income Trust I Acc	B0CNHQ1	0.00	0.00	0.440	0.0000	0.4400	0.44	N	Y	N	Y	10:00AM
Legal & General Managed Monthly Income Trust R Acc	3080311	3.00	0.00	1.180	0.6000	0.5800	0.58	Y	Y	Y	Y	10:00AM
Legal & General Managed Monthly Income Trust R Inc	157229	3.00	0.00	1.180	0.6000	0.5800	0.58	Y	Y	Y	Y	10:00AM
Legal & General Multi Index 3 I Acc	B975174	0.00	0.00	0.310	0.0000	0.3100	0.31	Y	N	Y	Y	10:00AM
Legal & General Multi Index 3 I Inc	B6VR4B0	0.00	0.00	0.310	0.0000	0.3100	0.31	Y	N	Y	Y	10:00AM
Legal & General Multi Index 4 I Acc	B88Y021	0.00	0.00	0.310	0.0000	0.3100	0.31	Y	N	Y	Y	10:00AM
Legal & General Multi Index 4 I Inc	B8VZBR3	0.00	0.00	0.310	0.0000	0.3100	0.31	Y	N	Y	Y	10:00AM
Legal & General Multi Index 5 I Acc	B8VZ3F5	0.00	0.00	0.310	0.0000	0.3100	0.31	Y	N	Y	Y	10:00AM
Legal & General Multi Index 5 I Inc	B95ND85	0.00	0.00	0.310	0.0000	0.3100	0.31	Y	N	Y	Y	10:00AM
Legal & General Multi Index 6 I Acc	B95KML2	0.00	0.00	0.310	0.0000	0.3100	0.31	Y	N	Y	Y	10:00AM
Legal & General Multi Index 6 I Inc	B947LD9	0.00	0.00	0.310	0.0000	0.3100	0.31	Y	N	Y	Y	10:00AM
Legal & General Multi Index 7 I Acc	B9LF0M8	0.00	0.00	0.310	0.0000	0.3100	0.31	Y	N	Y	Y	10:00AM
Legal & General Multi Index 7 I Inc	B9LF062	0.00	0.00	0.310	0.0000	0.3100	0.31	Y	N	Y	Y	10:00AM
Legal & General Pacific Index Trust I Acc	B0CNGY2	0.00	0.00	0.190	0.0000	0.1900	0.19	Y	Y	Y	Y	10:00AM
Legal & General Pacific Index Trust I Inc	B0CNGX1	0.00	0.00	0.190	0.0000	0.1900	0.19	Y	Y	Y	Y	10:00AM
Legal & General Pacific Index Trust R Acc	205021	0.00	0.00	0.860	0.4500	0.4100	0.41	Y	Y	Y	Y	10:00AM
Legal & General Pacific Index Trust R Inc	520070	0.00	0.00	0.860	0.4500	0.4100	0.41	Y	Y	Y	Y	10:00AM
Legal & General Short Dated Sterling Corporate Bond Index I Acc	BKGR3H2	0.00	0.00	0.140	0.0000	0.1400	0.14	Y	Y	Y	Y	10:00AM
Legal & General Short Dated Sterling Corporate Bond Index I Inc	BKGR3G1	0.00	0.00	0.140	0.0000	0.1400	0.14	Y	Y	Y	Y	10:00AM
Legal & General Sterling Corporate Bond Index I Acc	B4M01C4	0.00	0.00	0.140	0.0000	0.1400	0.14	Y	N	Y	Y	10:00AM
Legal & General Sterling Corporate Bond Index I Inc	B72V3J9	0.00	0.00	0.140	0.0000	0.1400	0.14	Y	N	Y	Y	10:00AM
Legal & General UK 100 Index Trust I Acc	B0CNH50	0.00	0.00	0.100	0.0000	0.1000	0.10	Y	Y	Y	Y	10:00AM
Legal & General UK 100 Index Trust I Inc	B0CNH49	0.00	0.00	0.100	0.0000	0.1000	0.10	Y	Y	Y	Y	10:00AM
Legal & General UK 100 Index Trust R Acc	B0CNH72	0.00	0.00	0.820	0.4500	0.3700	0.37	Y	Y	Y	Y	10:00AM
Legal & General UK 100 Index Trust R Inc	B0CNH61	0.00	0.00	0.820	0.4500	0.3700	0.37	Y	Y	Y	Y	10:00AM
Legal & General UK Alpha Trust I Acc	B28PT70	0.00	0.00	0.780	0.0000	0.7800	0.78	Y	Y	Y	Y	10:00AM
Legal & General UK Alpha Trust R Acc	B079QX4	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	Y	Y	Y	10:00AM
Legal & General UK Equity Income I Acc	B6HBD75	0.00	0.00	0.780	0.0000	0.7800	0.78	Y	Y	Y	Y	10:00AM
Legal & General UK Equity Income I Inc	B56B1J7	0.00	0.00	0.780	0.0000	0.7800	0.78	Y	Y	Y	Y	10:00AM
Legal & General UK Index Trust I Acc	B0CNGN1	0.00	0.00	0.100	0.0000	0.1000	0.10	Y	Y	Y	Y	10:00AM
Legal & General UK Index Trust I Inc	B0CNGM0	0.00	0.00	0.100	0.0000	0.1000	0.10	Y	Y	Y	Y	10:00AM
Legal & General UK Index Trust R Acc	103653	0.00	0.00	0.560	0.2000	0.3600	0.36	Y	N	Y	Y	11:00AM
Legal & General UK Property Feeder I Acc	BK35F40	0.00	0.00	0.630	0.0000	0.6300	0.63	Y	Y	Y	Y	10:00AM
Legal & General UK Property Feeder I Inc	BK35F39	0.00	0.00	0.630	0.0000	0.6300	0.63	Y	Y	Y	Y	10:00AM
Legal & General UK Property Feeder R Acc	BK35F28	5.00	0.00	1.420	0.6500	0.7700	0.77	Y	Y	Y	Y	10:00AM
Legal & General UK Property Feeder R Inc	BK35F17	5.00	0.00	1.420	0.6500	0.7700	0.77	Y	Y	Y	Y	10:00AM
Legal & General UK Smaller Companies Trust I Acc	B7LFF30	0.00	0.00	0.780	0.0000	0.7800	0.78	Y	Y	Y	Y	10:00AM
Legal & General UK Smaller Companies Trust I Inc	B89NFZ5	0.00	0.00	0.780	0.0000	0.7800	0.78	Y	Y	Y	Y	10:00AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Legal & General UK Smaller Companies Trust R Acc	B032C17	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	Y	Y	Y	10:00AM
Legal & General UK Smaller Companies Trust R Inc	B032C06	5.00	0.00	1.670	0.7500	0.9200	0.92	Y	Y	Y	Y	10:00AM
Legal & General UK Special Situations I Acc	B3DMY34	0.00	0.00	0.790	0.0000	0.7900	0.79	Y	N	Y	Y	10:00AM
Legal & General UK Special Situations I Inc	B3DMY12	0.00	0.00	0.790	0.0000	0.7900	0.79	Y	N	Y	Y	10:00AM
Legal & General US Index Trust I Acc	B0CNGT7	0.00	0.00	0.100	0.0000	0.1000	0.10	Y	Y	Y	Y	10:00AM
Legal & General US Index Trust I Inc	B0CNGS6	0.00	0.00	0.100	0.0000	0.1000	0.10	Y	Y	Y	Y	10:00AM
Legal & General US Index Trust R Acc	198121	0.00	0.00	0.820	0.4500	0.3700	0.37	Y	Y	Y	Y	10:00AM
Legal & General US Index Trust R Inc	514192	0.00	0.00	0.820	0.4500	0.3700	0.37	Y	Y	Y	Y	10:00AM

Legal & General (Weekly Valuation Point)

	%	%	%	%	%	%						
Legal & General (Weekly Valuation Point) - Active Aggregate Long Dated (50:50) Fixed Interest Acc	0.00	0.00	0.225	0.0000	0.2250	#	N	N	N	Y	10:30AM	
Legal & General (Weekly Valuation Point) - Active Corporate Bond All Stocks Acc	0.00	0.00	0.250	0.0000	0.2500	#	N	N	N	Y	10:30AM	
Legal & General (Weekly Valuation Point) - Active Corporate Bond Over 10 Years Acc	0.00	0.00	0.250	0.0000	0.2500	#	N	N	N	Y	10:30AM	
Legal & General (Weekly Valuation Point) - Index Linked Bond Acc	0.00	0.00	0.150	0.0000	0.1500	#	N	N	N	Y	10:30AM	
Legal & General (Weekly Valuation Point) - UK Concentrated Equity Acc	0.00	0.00	0.500	0.0000	0.5000	#	N	N	N	Y	10:30AM	
Legal & General (Weekly Valuation Point) - UK Fixed Interest All Stocks Acc	0.00	0.00	0.150	0.0000	0.1500	#	N	N	N	Y	10:30AM	
Legal & General (Weekly Valuation Point) - UK Fixed Interest Over 15 Year Acc	0.00	0.00	0.150	0.0000	0.1500	#	N	N	N	Y	10:30AM	
Legal & General (Weekly Valuation Point) - UK Smaller Companies Acc	0.00	0.00	0.750	0.0000	0.7500	#	N	N	N	Y	10:30AM	

Legal & General Pensions Management

	%	%	%	%	%	%						
Legal & General Pensions Management Global Equity (70:30) Index Acc	0.00	0.00	0.160	0.0000	0.1600	#	N	N	N	Y	10:30AM	
Legal & General Pensions Management Managed Property Acc	0.00	0.00	0.700	0.0000	0.7000	0.67	N	N	N	Y	10:30AM	
Legal & General Pensions Management UK Equity Index Acc	0.00	0.00	0.100	0.0000	0.1000	#	N	N	N	Y	10:30AM	

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Legg Mason												
			%	%	%	%	%	%				
Legg Mason IF Brandywine Global Income Optimiser X Inc	B3XX1N6	0.00	0.00	0.650	0.0000	0.6500	0.84	Y	Y	Y	Y	09:30AM
Legg Mason IF ClearBridge Global Equity Income A Acc	B2R8FL6	4.25	0.00	1.500	0.7500	0.7500	1.03	Y	N	Y	Y	09:30AM
Legg Mason IF ClearBridge Global Equity Income A Inc	B2R8FJ4	4.25	0.00	1.500	0.7500	0.7500	1.03	Y	N	Y	Y	09:30AM
Legg Mason IF ClearBridge Global Equity Income X Acc	B82FVZ0	0.00	0.00	0.750	0.0000	0.7500	1.03	Y	N	Y	Y	09:30AM
Legg Mason IF ClearBridge Global Equity Income X Inc	B85JH62	0.00	0.00	0.750	0.0000	0.7500	1.03	Y	N	Y	Y	09:30AM
Legg Mason IF ClearBridge US Equity A Acc	3350672	4.25	0.00	1.500	0.7500	0.7500	1.04	Y	Y	Y	Y	09:30AM
Legg Mason IF ClearBridge US Equity X Acc	B8F2KD9	0.00	0.00	0.750	0.0000	0.7500	1.04	Y	Y	Y	Y	09:30AM
Legg Mason IF Japan Equity A Acc	3350746	4.25	0.00	1.500	0.7500	0.7500	1.10	Y	Y	Y	Y	09:30AM
Legg Mason IF Japan Equity Hedged X Acc	B99C065	0.00	0.00	0.750	0.0000	0.7500	1.18	Y	Y	Y	Y	09:30AM
Legg Mason IF Japan Equity X Acc	B8JYLC7	0.00	0.00	0.750	0.0000	0.7500	1.08	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie Asia Pacific A Acc	BVZ6TS0	5.00	0.00	1.500	0.7500	0.7500	1.04	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie Asia Pacific X Acc	BVZ6TT1	5.00	0.00	0.750	0.0000	0.7500	1.04	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie China A Acc	BVZ6TV3	5.00	0.00	1.500	0.7500	0.7500	1.57	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie China X Acc	BVZ6TW4	5.00	0.00	0.750	0.0000	0.7500	1.57	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie Emerging Markets A Acc	BVZ6TX5	5.00	0.00	1.500	0.7500	0.7500	1.35	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie Emerging Markets X Acc	BVZ6TY6	5.00	0.00	0.750	0.0000	0.7500	1.35	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie European Equity Income A Acc	BVZ6TZ7	5.00	0.00	1.500	0.7500	0.7500	1.17	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie European Equity Income A Inc	BVZ6V06	5.00	0.00	1.500	0.7500	0.7500	1.17	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie European Equity Income X Acc	BVZ6V17	5.00	0.00	0.750	0.0000	0.7500	1.17	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie European Equity Income X Inc	BVZ6V28	5.00	0.00	0.750	0.0000	0.7500	1.17	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie Global Alpha A Acc	BVZ6V39	5.00	0.00	1.500	0.7500	0.7500	0.97	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie Global Alpha X Acc	BVZ6V40	5.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie Global Equity Income A Acc	BVZ6V51	5.00	0.00	1.500	0.7500	0.7500	0.97	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie Global Equity Income A Inc	BVZ6V62	5.00	0.00	1.500	0.7500	0.7500	0.97	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie Global Equity Income X Acc	BVZ6V73	5.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie Global Equity Income X Inc	BVZ6V84	5.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie Japan Alpha A Acc	BVZ6V95	5.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie Japan Alpha Hedged X Acc	BVZ6VC8	5.00	0.00	0.800	0.0000	0.8000	1.03	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie Japan Alpha X Acc	BVZ6VB7	5.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie North American A Acc	BVZ6VD9	5.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie North American Hedged X Acc	BVZ6VG2	5.00	0.00	0.800	0.0000	0.8000	1.02	Y	Y	Y	Y	09:30AM
Legg Mason IF Martin Currie North American X Acc	BVZ6VF1	5.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	09:30AM
Legg Mason IF QS Emerging Markets Equity A Acc	3410048	4.25	0.00	1.500	0.7500	0.7500	1.54	Y	Y	Y	Y	09:30AM
Legg Mason IF QS Emerging Markets Equity X Acc	B7GH9K6	0.00	0.00	0.750	0.0000	0.7500	1.54	Y	Y	Y	Y	09:30AM
Legg Mason IF QS UK Equity A Acc	3350650	4.25	0.00	1.500	0.7500	0.7500	1.19	Y	Y	Y	Y	09:30AM
Legg Mason IF QS UK Equity X Acc	B89R148	0.00	0.00	0.750	0.0000	0.7500	1.19	Y	Y	Y	Y	09:30AM
Legg Mason IF Royce US Smaller Companies A Acc	3410093	4.25	0.00	1.500	0.7500	0.7500	1.00	Y	Y	Y	Y	09:30AM
Legg Mason IF Royce US Smaller Companies X Acc	B8BRMK9	0.00	0.00	0.750	0.0000	0.7500	0.99	Y	Y	Y	Y	09:30AM
Legg Mason IF Western Asset Global Blue Chip Bond X Inc	B88V5W7	0.00	0.00	0.500	0.0000	0.5000	0.87	Y	Y	Y	Y	09:30AM
Legg Mason IF Western Asset Global Multi Strategy Bond A Inc	B2R8FG1	4.25	0.00	1.250	0.6250	0.6250	0.82	Y	N	Y	Y	09:30AM
Legg Mason IF Western Asset Global Multi Strategy Bond X Inc	B826722	0.00	0.00	0.625	0.0000	0.6250	0.80	Y	N	Y	Y	09:30AM
Legg Mason Ireland												
			%	%	%	%	%					
Legg Mason ClearBridge US Aggressive Growth X Acc	B19ZB10	0.00	0.00	0.650	0.0000	0.6500	1.13	Y	Y	Y	Y	09:30AM
Legg Mason Western Asset Global High Yield Hedged X Inc	B53T7Z2	0.00	0.00	0.625	0.0000	0.6250	0.96	Y	Y	Y	Y	09:30AM
Legg Mason Western Asset Macro Opps Bond Hedged X Acc	BHBF9D2	0.00	0.00	1.000	0.0000	1.0000	1.25	Y	Y	Y	Y	09:30AM
Liontrust												
			%	%	%	%	%					
Liontrust European Growth I Inc	B4ZM1M7	0.00	0.00	0.750	0.0000	0.7500	1.05	Y	Y	Y	Y	09:30AM
Liontrust European Growth R Inc	B1GKBD0	5.00	0.00	1.500	0.7500	0.7500	1.05	Y	Y	Y	Y	09:30AM
Liontrust FTSE 100 Tracker Inc	742089	0.00	0.00	0.295	0.1475	0.1475	0.33	Y	Y	Y	Y	09:30AM
Liontrust Global Income I Inc	B56S8Y2	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Liontrust Global Income R Inc	701079	5.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Liontrust Macro Equity Income I Acc	B88W5T7	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	09:30AM
Liontrust Macro UK Growth I Acc	B7MVB00	0.00	0.00	0.750	0.0000	0.7500	0.97	Y	N	Y	Y	09:30AM
Liontrust Macro UK Growth I Inc	B8DB726	0.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	09:30AM
Liontrust Special Situations I Inc	B57H4F1	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	09:30AM
Liontrust Special Situations R Inc	B0N6YF7	5.00	0.00	1.750	0.8750	0.8750	1.00	Y	Y	Y	Y	09:30AM
Liontrust UK Growth I Inc	B56BDS0	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
Liontrust UK Growth R Inc	701455	5.00	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	09:30AM
Liontrust UK Smaller Companies I Inc	B57TMD1	0.00	0.00	1.250	0.0000	1.2500	1.38	Y	Y	Y	Y	09:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
London & Capital												
		%	%	%	%	%	%					
London & Capital Global Balanced Fixed Income I Inc	BDV0B62	0.00	0.00	1.000	0.0000	1.0000	1.27	Y	Y	Y	Y	10:30AM
London & Capital Global Conservative Fixed Income I Inc	BDV0B28	0.00	0.00	1.000	0.0000	1.0000	1.26	Y	Y	Y	Y	10:30AM
London & Capital Global Defensive Equity I Inc	BDV09Y6	0.00	0.00	1.000	0.0000	1.0000	1.26	Y	Y	Y	Y	10:30AM
London & Capital Global Growth Fixed Income I Inc	BDV09P7	0.00	0.00	1.000	0.0000	1.0000	1.26	Y	Y	Y	Y	10:30AM
London & Capital Global Star Equity I Inc	BDV09T1	0.00	0.00	1.000	0.0000	1.0000	1.25	Y	Y	Y	Y	10:30AM
M&G												
		%	%	%	%	%	%					
M&G Asian A Acc	3093955	4.00	0.00	1.500	0.7500	0.7500	1.03	Y	Y	Y	Y	09:30AM
M&G Asian A Inc	3093944	4.00	0.00	1.500	0.7500	0.7500	1.03	Y	Y	Y	Y	09:30AM
M&G Asian I Acc	B6SQYF4	1.00	0.00	0.750	0.0000	0.7500	0.98	Y	Y	Y	Y	09:30AM
M&G Asian I Inc	B3T2RX9	1.00	0.00	0.750	0.0000	0.7500	0.98	Y	Y	Y	Y	09:30AM
M&G Asian X Acc	3195680	0.00	0.00	1.500	0.7500	0.7500	0.98	Y	Y	Y	Y	09:30AM
M&G Asian X Inc	3195679	0.00	0.00	1.500	0.7500	0.7500	0.98	Y	Y	Y	Y	09:30AM
M&G Corporate Bond A Acc	3128578	3.00	0.00	1.000	0.0000	1.0000	#	Y	Y	Y	Y	09:30AM
M&G Corporate Bond A Inc	3128567	3.00	0.00	1.000	0.5000	0.5000	#	Y	Y	Y	Y	09:30AM
M&G Corporate Bond I Acc	B1YBRL5	1.00	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	09:30AM
M&G Corporate Bond I Inc	B1YBRM6	1.00	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	09:30AM
M&G Corporate Bond X Acc	3128590	0.00	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	09:30AM
M&G Corporate Bond X Inc	3128589	0.00	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	09:30AM
M&G Dividend A Acc	3128619	4.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
M&G Dividend A Inc	3128608	4.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
M&G Dividend I Acc	B7BX482	1.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Dividend I Inc	B6T64N1	1.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Dividend X Acc	3195851	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Dividend X Inc	3195840	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Emerging Markets Bond A Acc	3195873	3.00	0.00	1.250	0.6250	0.6250	0.86	Y	N	Y	Y	09:30AM
M&G Emerging Markets Bond A Inc	3195862	3.00	0.00	1.250	0.6250	0.6250	0.86	Y	N	Y	Y	09:30AM
M&G Emerging Markets Bond I Acc	B7GNKY5	1.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	09:30AM
M&G Emerging Markets Bond I Inc	B4TL2D8	1.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	09:30AM
M&G Emerging Markets Bond X Acc	3128631	0.00	0.00	1.250	0.6250	0.6250	0.83	Y	Y	Y	Y	09:30AM
M&G Emerging Markets Bond X Inc	3128620	0.00	0.00	1.250	0.6250	0.6250	0.83	Y	Y	Y	Y	09:30AM
M&G Episode Allocation A Acc	B1P9ZJ2	4.00	0.00	1.350	0.5000	0.8500	1.13	Y	Y	Y	Y	09:30AM
M&G Episode Allocation A Inc	B1P9ZK3	4.00	0.00	1.350	0.5000	0.8500	1.13	Y	Y	Y	Y	09:30AM
M&G Episode Allocation I Acc	B73RVW5	1.00	0.00	0.600	0.0000	0.6000	0.88	Y	Y	Y	Y	09:30AM
M&G Episode Allocation I Inc	B71QKV6	1.00	0.00	0.600	0.0000	0.6000	0.88	Y	Y	Y	Y	09:30AM
M&G Episode Allocation X Acc	B1P9ZL4	0.00	0.00	1.350	0.5000	0.8500	1.13	Y	Y	Y	Y	09:30AM
M&G Episode Growth A Acc	3196058	4.00	0.00	1.500	0.7500	0.7500	1.04	Y	N	N	N	09:30AM
M&G Episode Growth I Acc	B5V3ZY1	1.00	0.00	0.650	0.0000	0.6500	0.96	Y	N	N	N	09:30AM
M&G Episode Growth I Inc	B708D14	1.00	0.00	0.650	0.0000	0.6500	0.96	Y	Y	Y	Y	09:30AM
M&G Episode Growth X Inc	3161692	0.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
M&G Episode Income A Acc	B48VC62	4.00	0.00	1.350	0.5000	0.8500	1.03	Y	N	Y	Y	09:30AM
M&G Episode Income A Inc	B4054K0	4.00	0.00	1.350	0.5000	0.8500	1.03	Y	N	Y	Y	09:30AM
M&G Episode Income I Acc	B4QHRP6	1.00	0.00	0.600	0.0000	0.6000	0.81	Y	N	Y	Y	09:30AM
M&G Episode Income I Inc	B7FSJ22	1.00	0.00	0.600	0.0000	0.6000	0.81	Y	N	Y	Y	09:30AM
M&G European A Inc	3092822	4.00	0.00	1.500	0.7500	0.7500	0.95	N	Y	Y	N	09:30AM
M&G European Corporate Bond I Acc	B76JLK6	1.00	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	09:30AM
M&G European Corporate Bond I Inc	B3W1971	1.00	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	09:30AM
M&G European Corporate Bond X Acc	3217874	0.00	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	09:30AM
M&G European Corporate Bond X Inc	3217852	0.00	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	09:30AM
M&G European High Yield Bond I Acc	B76MD54	1.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G European High Yield Bond I Inc	B7FS245	1.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G European High Yield Bond X Acc	3128802	0.00	0.00	1.250	0.6250	0.6250	0.82	Y	Y	Y	Y	09:30AM
M&G European High Yield Bond X Inc	3128794	0.00	0.00	1.250	0.6250	0.6250	0.82	Y	Y	Y	Y	09:30AM
M&G European I Inc	B76N7B1	1.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	09:30AM
M&G European Index Tracker A Acc	3092930	0.00	0.00	0.500	0.0000	0.5000	0.72	Y	Y	Y	Y	09:30AM
M&G European Index Tracker A Inc	3092918	0.00	0.00	0.500	0.0000	0.5000	0.72	Y	Y	Y	Y	09:30AM
M&G European Smaller Companies I Acc	B7J8PS6	1.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	09:30AM
M&G European Smaller Companies I Inc	B7FHDW7	1.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	09:30AM
M&G European Smaller Companies X Acc	3195196	0.00	0.00	1.500	0.7500	0.7500	0.95	Y	Y	Y	Y	09:30AM
M&G Extra Income I Acc	B7C4NQ5	1.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Extra Income I Inc	B70D579	1.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Extra Income X Acc	3195709	0.00	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	09:30AM
M&G Extra Income X Inc	3195691	0.00	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	09:30AM
M&G Feeder of Property Portfolio A Inc	B8FWH50	5.00	0.00	1.500	0.7500	0.7500	1.25	Y	Y	Y	Y	09:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
M&G Feeder of Property Portfolio I Acc	B7SX7S6	2.00	0.00	0.750	0.0000	0.7500	1.23	Y	N	Y	Y	09:30AM
M&G Feeder of Property Portfolio I Inc	B842HT5	2.00	0.00	0.750	0.0000	0.7500	1.23	Y	Y	Y	Y	09:30AM
M&G Feeder of Property Portfolio X Inc	B8HC9L8	0.00	0.00	1.500	0.7500	0.7500	1.24	Y	N	Y	Y	09:30AM
M&G Fund of Investment Trust Shares X Acc	3195936	0.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
M&G Fund of Investment Trust Shares X Inc	3195925	0.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
M&G Gilt & Fixed Interest Income A Acc	3110843	0.00	0.00	0.750	0.3000	0.4500	0.61	Y	Y	Y	Y	09:30AM
M&G Gilt & Fixed Interest Income A Inc	3110780	0.00	0.00	0.750	0.3000	0.4500	0.61	Y	Y	Y	Y	09:30AM
M&G Gilt & Fixed Interest Income I Acc	B734BY8	1.00	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	09:30AM
M&G Gilt & Fixed Interest Income I Inc	B7454D0	1.00	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	09:30AM
M&G Global Basics I Acc	B4WV2P7	1.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G Global Basics I Inc	B76CZD6	1.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G Global Basics X Acc	3195237	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G Global Basics X Inc	3195226	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G Global Convertibles Fund GBP A Acc	B1Z6816	4.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
M&G Global Convertibles Fund GBP A Inc	B1Z6827	4.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
M&G Global Convertibles I Acc	B1Z6838	1.25	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
M&G Global Convertibles I Inc	B758PJ1	1.25	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
M&G Global Dividend A GBP Acc	B39R2L7	4.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Global Dividend A GBP Inc	B39R2M8	4.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Global Dividend I Acc	B39R2Q2	1.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Global Dividend I Inc	B39R2R3	1.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Global Emerging Markets GBP A Acc	B3FFXV2	4.00	0.00	1.500	0.7500	0.7500	1.00	Y	Y	Y	Y	09:30AM
M&G Global Emerging Markets GBP A Inc	B3FFXW3	4.00	0.00	1.500	0.7500	0.7500	1.00	Y	Y	Y	Y	09:30AM
M&G Global Emerging Markets I Acc	B3FFXX4	1.25	0.00	0.750	0.0000	0.7500	1.01	Y	Y	Y	Y	09:30AM
M&G Global Emerging Markets I Inc	B3FFXY5	1.25	0.00	0.750	0.0000	0.7500	1.01	Y	Y	Y	Y	09:30AM
M&G Global Government Bond A Acc	3128909	0.00	0.00	1.000	0.5000	0.5000	0.71	Y	Y	Y	Y	09:30AM
M&G Global Government Bond A Inc	3128891	0.00	0.00	1.000	0.5000	0.5000	0.71	Y	Y	Y	Y	09:30AM
M&G Global Government Bond I Acc	B7Q0Q82	1.00	0.00	0.500	0.0000	0.5000	0.71	Y	Y	Y	Y	09:30AM
M&G Global Government Bond I Inc	B700F03	1.00	0.00	0.500	0.0000	0.5000	0.71	Y	Y	Y	Y	09:30AM
M&G Global Growth A Acc	3093803	4.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G Global Growth A Inc	3093784	4.00	0.00	1.500	0.7500	0.7500	0.95	Y	Y	Y	Y	09:30AM
M&G Global Growth I Acc	B77HHZ6	1.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G Global Growth I Inc	B556Q87	1.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G Global Growth X Acc	3195613	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G Global Growth X Inc	3195602	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G Global High Yield Bond I Acc	B4Z1M21	1.00	0.00	0.650	0.0000	0.6500	0.81	Y	Y	Y	Y	09:30AM
M&G Global High Yield Bond I Inc	B6ZD1B3	1.00	0.00	0.650	0.0000	0.6500	0.81	Y	Y	Y	Y	09:30AM
M&G Global High Yield Bond X Acc	3111051	0.00	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	09:30AM
M&G Global High Yield Bond X Inc	3111040	0.00	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	09:30AM
M&G Global Leaders I Acc	B4Q4H57	1.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G Global Leaders I Inc	B7JN9L2	1.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G Global Leaders X Acc	3195389	0.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
M&G Global Leaders X Inc	3195378	0.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
M&G Global Macro Bond I Acc	B78PGS5	1.00	0.00	0.650	0.0000	0.6500	0.80	Y	Y	Y	Y	09:30AM
M&G Global Macro Bond I Inc	B78PH60	1.00	0.00	0.650	0.0000	0.6500	0.80	Y	Y	Y	Y	09:30AM
M&G Global Macro Bond X Acc	3196036	0.00	0.00	1.250	0.6250	0.6250	0.78	Y	Y	Y	Y	09:30AM
M&G Global Macro Bond X Inc	3196025	0.00	0.00	1.250	0.6250	0.6250	0.78	Y	Y	Y	Y	09:30AM
M&G Index Tracker A Acc	3111095	0.00	0.00	0.300	0.0000	0.3000	0.46	Y	Y	Y	Y	09:30AM
M&G Index Tracker A Inc	3111084	0.00	0.00	0.300	0.0000	0.3000	0.46	Y	Y	Y	Y	09:30AM
M&G Index-Linked Bond A Acc	3111147	0.00	0.00	0.500	0.0500	0.4500	0.61	Y	Y	Y	Y	09:30AM
M&G Index-Linked Bond A Inc	3111136	0.00	0.00	0.500	0.0500	0.4500	0.61	Y	Y	Y	Y	09:30AM
M&G Index-Linked Bond I Acc	B6SYH93	1.00	0.00	0.400	0.0000	0.4000	0.56	Y	Y	Y	Y	09:30AM
M&G Index-Linked Bond I Inc	B787528	1.00	0.00	0.400	0.0000	0.4000	0.56	Y	Y	Y	Y	09:30AM
M&G International Specialist Equity I Acc	B6173L3	1.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G International Specialist Equity I Inc	B706FQ7	1.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G Japan A Acc	3093847	4.00	0.00	1.500	0.7500	0.7500	0.97	Y	Y	Y	Y	09:30AM
M&G Japan I Acc	B74CQP7	1.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	09:30AM
M&G Japan I Inc	B6Z42S0	1.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	09:30AM
M&G Japan Smaller Companies I Acc	B7FGLY2	1.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	09:30AM
M&G Japan Smaller Companies I Inc	B62S8P4	1.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	09:30AM
M&G Japan Smaller Companies X Acc	3195668	0.00	0.00	1.500	0.7500	0.7500	0.95	Y	Y	Y	Y	09:30AM
M&G Japan Smaller Companies X Inc	3195646	0.00	0.00	1.500	0.7500	0.7500	0.95	Y	Y	Y	Y	09:30AM
M&G Japan X Acc	3195635	0.00	0.00	1.500	0.7500	0.7500	0.97	Y	Y	Y	Y	09:30AM
M&G Japan X Inc	3195624	0.00	0.00	1.500	0.7500	0.7500	0.97	Y	Y	Y	Y	09:30AM
M&G Managed Growth A Acc	3196070	4.00	0.00	1.500	0.7500	0.7500	0.98	Y	Y	Y	Y	09:30AM
M&G Managed Growth I Acc	B7K52D0	1.00	0.00	0.750	0.0000	0.7500	0.99	Y	Y	Y	Y	09:30AM
M&G Managed Growth I Inc	B7GTLH3	1.00	0.00	0.750	0.0000	0.7500	0.99	Y	Y	Y	Y	09:30AM
M&G Managed Growth X Inc	3161700	0.00	0.00	1.500	0.7500	0.7500	0.98	Y	Y	Y	Y	09:30AM
M&G North American Dividend A Acc	3092684	4.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
M&G North American Dividend A Inc	3092673	4.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
M&G North American Dividend I Acc	B7565G2	1.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G North American Dividend I Inc	B7F5Y73	1.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G North American Dividend X Acc	3195000	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G North American Dividend X Inc	3194966	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G North American Value I Acc	B61S424	1.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G North American Value I Inc	B77CF02	1.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G North American Value X Acc	B0BHJG8	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G North American Value X Inc	B0BHJF7	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G Optimal Income A Acc	B1H0515	4.00	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	09:30AM
M&G Optimal Income A Inc	B1H0504	4.00	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	09:30AM
M&G Optimal Income I Acc	B1H0571	1.25	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Optimal Income I Inc	B1H0560	1.25	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Pan European A Acc	3092781	4.00	0.00	1.500	0.7500	0.7500	0.96	Y	Y	Y	Y	09:30AM
M&G Pan European A Inc	3092770	4.00	0.00	1.500	0.7500	0.7500	0.96	Y	Y	Y	Y	09:30AM
M&G Pan European Dividend A Inc GBP	B39R4G6	4.00	0.00	1.500	0.7500	0.7500	0.99	Y	Y	Y	Y	09:30AM
M&G Pan European Dividend I Acc	B74YXH4	1.00	0.00	0.750	0.0000	0.7500	1.01	Y	Y	Y	Y	09:30AM
M&G Pan European Dividend I Inc	B45BZT9	1.00	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	09:30AM
M&G Pan European I Acc	B5ZSNC6	1.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	09:30AM
M&G Pan European I Inc	B6T93L1	1.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	09:30AM
M&G Pan European X Inc	3195055	0.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
M&G Recovery I Acc	B4X1L37	4.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Recovery I Inc	B4VSCB5	4.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Recovery X Acc	3195970	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Recovery X Inc	3195969	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Short Dated Corporate Bond A Inc	3111039	0.00	0.00	0.500	0.0500	0.4500	0.61	Y	Y	Y	Y	09:30AM
M&G Short Dated Corporate Bond I Inc	B8JXBQ8	1.00	0.00	0.400	0.0000	0.4000	0.56	Y	Y	Y	Y	09:30AM
M&G Smaller Companies I Acc	B75DFL8	1.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Smaller Companies I Inc	B7N1NG5	1.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Smaller Companies X Acc	3195992	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Smaller Companies X Inc	3195981	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G Strategic Corporate Bond A Acc	3382813	3.00	0.00	1.000	0.5000	0.5000	0.66	Y	N	Y	Y	09:30AM
M&G Strategic Corporate Bond A Inc	3382802	3.00	0.00	1.000	0.5000	0.5000	0.66	Y	N	Y	Y	09:30AM
M&G Strategic Corporate Bond I Acc	B7J4YT8	1.00	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	09:30AM
M&G Strategic Corporate Bond I Inc	B6VTPZ7	1.00	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	09:30AM
M&G Strategic Corporate Bond X Acc	3382835	0.00	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	09:30AM
M&G Strategic Corporate Bond X Inc	3382824	0.00	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	09:30AM
M&G UK Growth A Acc	3111181	4.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G UK Growth A Inc	3111170	4.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
M&G UK Growth I Acc	B6677B6	1.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G UK Growth I Inc	B3R2HL9	1.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G UK Growth X Acc	3195798	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G UK Growth X Inc	3195787	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
M&G UK Inflation Linked Corporate Bond A Acc	B44VX07	3.00	0.00	1.000	0.5000	0.5000	0.66	Y	N	Y	Y	09:30AM
M&G UK Inflation Linked Corporate Bond A Inc	B3WZMB8	3.00	0.00	1.000	0.5000	0.5000	0.66	Y	N	Y	Y	09:30AM
M&G UK Inflation Linked Corporate Bond I Acc	B460GC5	1.00	0.00	0.500	0.0000	0.5000	0.66	Y	N	Y	Y	09:30AM
M&G UK Inflation Linked Corporate Bond I Inc	B44JC48	1.00	0.00	0.500	0.0000	0.5000	0.66	Y	N	Y	Y	09:30AM

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
M&G Pooled Funds												
			%	%	%	%	%					
M&G PP All Stocks Corporate Bond	3168046	0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:30AM
M&G PP Cash	706762	0.00	0.00	0.100	0.0000	0.1000	#	N	N	N	Y	10:30AM
M&G PP Consensus	3167151	0.00	0.00	0.200	0.0000	0.2000	#	N	N	N	Y	10:30AM
M&G PP Discretionary	706773	0.00	0.00	0.400	0.0000	0.4000	#	N	N	N	Y	10:30AM
M&G PP Emerging Markets	3167292	0.00	0.00	0.750	0.0000	0.7500	#	N	N	N	Y	10:30AM
M&G PP Europe Equity Passive	3167311	0.00	0.00	0.150	0.0000	0.1500	#	N	N	N	Y	10:30AM
M&G PP Global Equity	0710019	0.00	0.00	0.430	0.0000	0.4300	#	N	N	N	Y	10:30AM
M&G PP Index-Linked	0706784	0.00	0.00	0.250	0.0000	0.2500	#	N	N	N	Y	10:30AM
M&G PP International Bond	0708832	0.00	0.00	0.250	0.0000	0.2500	#	N	N	N	Y	10:30AM
M&G PP International Equity	0706739	0.00	0.00	0.500	0.0000	0.5000	#	N	N	N	Y	10:30AM
M&G PP Japan Equity Passive	3167623	0.00	0.00	0.150	0.0000	0.1500	#	N	N	N	Y	10:30AM
M&G PP Light Green	3167515	0.00	0.00	0.350	0.0000	0.3500	#	N	N	N	Y	10:30AM
M&G PP Long Dated Corporate Bond	3167526	0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:30AM
M&G PP Long-Term Gilt	0705781	0.00	0.00	0.100	0.0000	0.1000	#	N	N	N	Y	10:30AM
M&G PP North America	3167548	0.00	0.00	0.500	0.0000	0.5000	#	N	N	N	Y	10:30AM
M&G PP North America Equity Passive	3167537	0.00	0.00	0.150	0.0000	0.1500	#	N	N	N	Y	10:30AM
M&G PP Pacific Basin ex-Japan	3167559	0.00	0.00	0.500	0.0000	0.5000	#	N	N	N	Y	10:30AM
M&G PP Pacific Basin ex-Japan Passive	3167560	0.00	0.00	0.150	0.0000	0.1500	#	N	N	N	Y	10:30AM
M&G PP Property	0706728	0.00	0.00	0.550	0.0000	0.5500	#	N	N	N	Y	10:30AM
M&G PP Prudential Absolute Return Acc	B06BS46	0.00	0.00	0.625	0.0000	0.6250	#	N	N	N	Y	10:30AM
M&G PP Recovery	0901686	0.00	0.00	0.750	0.0000	0.7500	#	N	N	N	Y	10:30AM
M&G PP Super Long Fixed Interest Acc	B0LL6S1	0.00	0.00	0.100	0.0000	0.1000	#	N	N	N	Y	10:30AM
M&G PP Super Long Index Linked Acc	B0LL6T2	0.00	0.00	0.100	0.0000	0.1000	#	N	N	N	Y	10:30AM
M&G PP UK Equity	0706706	0.00	0.00	0.400	0.0000	0.4000	#	N	N	N	Y	10:30AM
M&G PP UK Equity Passive	3167355	0.00	0.00	0.100	0.0000	0.1000	#	N	N	N	Y	10:30AM
M&G PP UK Smaller Companies	0959555	0.00	0.00	0.750	0.0000	0.7500	#	N	N	N	Y	10:30AM
Majedie												
			%	%	%	%	%					
Majedie Global Equity X Acc	BN31TC5	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	10:30AM
Majedie UK Equity X Acc	B88NK73	0.00	0.00	0.750	0.0000	0.7500	0.77	Y	Y	Y	Y	10:30AM
Majedie UK Equity X Inc	B8BH0R2	0.00	0.00	0.750	0.0000	0.7500	0.77	Y	Y	Y	Y	10:30AM
Majedie UK Income X Acc	B83QP49	0.00	0.00	0.750	0.0000	0.7500	0.78	Y	Y	Y	Y	10:30AM
Majedie UK Income X Inc	B7XCNP7	0.00	0.00	0.750	0.0000	0.7500	0.78	Y	Y	Y	Y	10:30AM
Man GLG												
			%	%	%	%	%					
Man GLG American Growth A Acc	B03HFQ8	5.00	0.00	1.500	0.7500	0.7500	0.98	Y	Y	Y	Y	10:30AM
Man GLG American Growth C Acc	B035JG0	0.00	0.00	0.750	0.0000	0.7500	0.98	Y	Y	Y	Y	10:30AM
Man GLG Balanced Managed A Acc	B1VNF54	5.00	0.00	1.500	0.7500	0.7500	0.96	Y	Y	Y	Y	10:30AM
Man GLG Balanced Managed C Acc	B87M316	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	10:30AM
Man GLG Continental European Growth A Acc	B011937	5.00	0.00	1.500	0.7500	0.7500	1.02	Y	Y	Y	Y	10:30AM
Man GLG Continental European Growth C Acc	B011948	0.00	0.00	0.750	0.0000	0.7500	1.05	Y	Y	Y	Y	10:30AM
Man GLG Corporate Bond A Acc	B011863	5.00	0.00	1.250	0.6250	0.6250	0.87	Y	Y	Y	Y	10:30AM
Man GLG Corporate Bond B Inc	B011874	5.00	0.00	1.250	0.6250	0.6250	0.85	Y	Y	Y	Y	10:30AM
Man GLG Corporate Bond C Acc	B011885	0.00	0.00	0.500	0.0000	0.5000	0.77	Y	Y	Y	Y	10:30AM
Man GLG Global Corporate Bond D Inc	B0118B8	0.00	0.00	0.500	0.0000	0.5000	0.72	Y	Y	Y	Y	10:30AM
Man GLG Japan CoreAlpha A Acc	B011993	5.00	0.00	1.500	0.7500	0.7500	0.96	Y	Y	Y	Y	10:30AM
Man GLG Japan CoreAlpha C Acc	B0119B5	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	10:30AM
Man GLG Stockmarket Managed C Acc	B7X6MB8	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	10:30AM
Man GLG Strategic Bond A Acc	B6Y0WT0	5.00	0.00	1.250	0.6250	0.6250	0.83	Y	N	Y	Y	10:30AM
Man GLG Strategic Bond B Inc	B731HR4	5.00	0.00	1.250	0.6250	0.6250	0.84	Y	Y	Y	Y	10:30AM
Man GLG Strategic Bond C Acc	B581V62	0.00	0.00	0.600	0.0000	0.6000	0.80	Y	Y	Y	Y	10:30AM
Man GLG Strategic Bond D Inc	B6Y0Z24	0.00	0.00	0.600	0.0000	0.6000	0.81	Y	Y	Y	Y	10:30AM
Man GLG Technology Equity A Acc	B0119H1	5.00	0.00	1.750	0.8750	0.8750	1.10	Y	Y	Y	Y	10:30AM
Man GLG Technology Equity C Acc	B0119J3	0.00	0.00	0.850	0.0000	0.8500	1.06	Y	Y	Y	Y	10:30AM
Man GLG UK Income A Acc	B011799	5.00	0.00	1.500	0.7500	0.7500	0.99	Y	Y	Y	Y	10:30AM
Man GLG UK Income C Acc	B0117C2	0.00	0.00	0.750	0.0000	0.7500	0.99	Y	Y	Y	Y	10:30AM
Man GLG UK Income D Inc	B0117D3	0.00	0.00	0.750	0.0000	0.7500	0.99	Y	Y	Y	Y	10:30AM
Man GLG UK Select A Acc	B62D2H9	5.00	0.00	1.500	0.7500	0.7500	0.98	Y	N	Y	Y	10:30AM
Man GLG Undervalued Assets C Acc	BFH3NC9	0.00	0.00	0.750	0.0000	0.7500	0.98	Y	Y	Y	Y	10:30AM
Man GLG Undervalued Assets D Inc	BFH3NB8	0.00	0.00	0.750	0.0000	0.7500	0.98	Y	N	Y	Y	10:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
Margetts												
			%	%	%	%	%	%				
Margetts Clarion Explorer Portfolio R Acc	B3D6135	0.00	0.00	1.000	0.0000	1.0000	2.18	Y	N	Y	Y	10:30AM
Margetts Clarion Explorer Portfolio R Inc	B3D6124	0.00	0.00	1.000	0.0000	1.0000	2.18	Y	N	Y	Y	10:30AM
Margetts Clarion Meridian Portfolio R Acc	B2QKC56	0.00	0.00	1.000	0.0000	1.0000	1.80	Y	N	Y	Y	10:30AM
Margetts Clarion Meridian Portfolio R Inc	B2QKC45	0.00	0.00	1.000	0.0000	1.0000	1.80	Y	N	Y	Y	10:30AM
Margetts Clarion Prudence Portfolio R Acc	B2QKC34	0.00	0.00	1.000	0.0000	1.0000	1.86	Y	N	Y	Y	10:30AM
Margetts Clarion Prudence Portfolio R Inc	B2QKC23	0.00	0.00	1.000	0.0000	1.0000	1.86	Y	N	Y	Y	10:30AM
Margetts Future Money Dynamic Growth R Acc	B8FFPK0	0.00	0.00	0.750	0.0000	0.7500	1.66	Y	N	Y	Y	10:30AM
Margetts Future Money Income R Acc	B8KBJC3	0.00	0.00	0.750	0.0000	0.7500	1.61	Y	N	Y	Y	10:30AM
Margetts Future Money Income R Inc	B5MFAQ09	0.00	0.00	0.750	0.0000	0.7500	1.61	Y	N	Y	Y	10:30AM
Margetts Future Money Real Growth R Acc	B7WPBV9	0.00	0.00	0.750	0.0000	0.7500	1.57	Y	N	Y	Y	10:30AM
Margetts Future Money Real Value R Acc	B89JN48	0.00	0.00	0.750	0.0000	0.7500	1.57	Y	N	Y	Y	10:30AM
Margetts Greystone Balanced Managed R Acc	B82VQ20	0.00	0.00	0.750	0.0000	0.7500	1.70	Y	N	Y	Y	10:30AM
Margetts Greystone Balanced Managed R Inc	B8HLJX7	0.00	0.00	0.750	0.0000	0.7500	1.70	Y	N	Y	Y	10:30AM
Margetts Greystone Cautious Managed R Acc	B84ZJ6	0.00	0.00	0.750	0.0000	0.7500	1.68	Y	N	Y	Y	10:30AM
Margetts Greystone Cautious Managed R Inc	B8JTXR1	0.00	0.00	0.750	0.0000	0.7500	1.68	Y	N	Y	Y	10:30AM
Margetts Greystone Conservative R Acc	B8FBGX8	0.00	0.00	0.750	0.0000	0.7500	1.51	Y	N	Y	Y	10:30AM
Margetts Greystone Global Growth R Acc	B79FLP6	0.00	0.00	0.750	0.0000	0.7500	1.76	Y	N	Y	Y	10:30AM
Margetts International Strategy Acc	702168	5.00	0.00	1.475	0.7500	0.7250	1.58	Y	N	Y	Y	10:30AM
Margetts International Strategy R Acc	B8FN1Z1	0.00	0.00	0.695	0.0000	0.6950	1.55	Y	N	Y	Y	10:30AM
Margetts Providence Strategy Acc	793849	5.00	0.00	1.475	0.7500	0.7250	1.46	Y	N	Y	Y	10:30AM
Margetts Providence Strategy R Acc	B4VR632	0.00	0.00	0.695	0.0000	0.6950	1.43	Y	N	Y	Y	10:30AM
Margetts Providence Strategy R Inc	B7TRY42	0.00	0.00	0.695	0.0000	0.6950	1.43	Y	N	Y	Y	10:30AM
Margetts Select Strategy Acc	658409	5.00	0.00	1.475	0.7500	0.7250	1.48	Y	N	Y	Y	10:30AM
Margetts Select Strategy R Acc	B8K0B57	0.00	0.00	0.695	0.0000	0.6950	1.45	Y	N	Y	Y	10:30AM
Margetts Sentinel Defensive Portfolio B Acc	B7754B5	0.00	0.00	0.450	0.0000	0.4500	0.65	Y	Y	Y	Y	10:30AM
Margetts Sentinel Defensive Portfolio B Inc	B7N61Y4	0.00	0.00	0.450	0.0000	0.4500	0.65	Y	Y	Y	Y	10:30AM
Margetts Sentinel Enterprise Portfolio B Acc	B7HJSF9	0.00	0.00	0.450	0.0000	0.4500	1.48	Y	Y	Y	Y	10:30AM
Margetts Sentinel Enterprise Portfolio B Inc	B50ZPV5	0.00	0.00	0.450	0.0000	0.4500	1.48	Y	Y	Y	Y	10:30AM
Margetts Sentinel Universal Portfolio B Acc	B6X78T4	0.00	0.00	0.450	0.0000	0.4500	1.21	Y	Y	Y	Y	10:30AM
Margetts Sentinel Universal Portfolio B Inc	B5M7L99	0.00	0.00	0.450	0.0000	0.4500	1.21	Y	Y	Y	Y	10:30AM
Margetts Venture Strategy Acc	793838	5.00	0.00	1.475	0.7500	0.7250	1.72	Y	N	Y	Y	10:30AM
Margetts Venture Strategy R Acc	B6VBDR1	0.00	0.00	0.695	0.0000	0.6950	1.69	Y	N	Y	Y	10:30AM
Marlborough Fund Managers Limited												
			%	%	%	%	%					
Marlborough Balanced P Acc	B4LXDY0	1.00	0.00	0.750	0.0000	0.7500	1.86	Y	N	Y	Y	10:30AM
Marlborough Bond Income P Inc	B8P5889	1.00	0.00	0.750	0.0000	0.7500	0.86	Y	N	Y	Y	10:30AM
Marlborough Cautious P Acc	B83GXN4	1.00	0.00	0.750	0.0000	0.7500	1.62	Y	N	Y	Y	10:30AM
Marlborough Cautious P Inc	B8T2QP9	1.00	0.00	0.750	0.0000	0.7500	1.62	Y	N	Y	Y	10:30AM
Marlborough Defensive P Acc	B9L64Z2	1.00	0.00	0.750	0.0000	0.7500	1.68	Y	N	Y	Y	10:30AM
Marlborough Defensive P Inc	B9L64Y1	1.00	0.00	0.750	0.0000	0.7500	1.68	Y	N	Y	Y	10:30AM
Marlborough Emerging Markets Trust P Inc	B7FFMQ8	1.00	0.00	0.750	0.0000	0.7500	1.29	Y	N	Y	Y	10:30AM
Marlborough ETF Commodity P Acc	B84RD69	1.00	0.00	0.750	0.0000	0.7500	1.17	Y	N	Y	Y	10:30AM
Marlborough ETF Global Growth P Acc	B8B83G5	1.00	0.00	0.750	0.0000	0.7500	1.34	Y	N	Y	Y	10:30AM
Marlborough European Trust P Inc	B90VHJ3	1.00	0.00	0.750	0.0000	0.7500	1.07	Y	N	Y	Y	10:30AM
Marlborough Extra Income P Inc	B8DGH32	1.00	0.00	0.750	0.0000	0.7500	0.88	Y	N	Y	Y	10:30AM
Marlborough Far East Growth P Acc	B8N9CJ2	1.00	0.00	0.750	0.0000	0.7500	1.08	Y	N	Y	Y	10:30AM
Marlborough Far East Growth P Inc	B3Q6QH1	1.00	0.00	0.750	0.0000	0.7500	1.08	Y	N	Y	Y	10:30AM
Marlborough Global Bond P Acc	B6ZDFJ9	1.00	0.00	0.375	0.0000	0.3750	0.46	Y	N	Y	Y	10:30AM
Marlborough Global Bond P Inc	B8H7D00	1.00	0.00	0.375	0.0000	0.3750	0.46	Y	Y	Y	Y	10:30AM
Marlborough Global P Acc	B84KX91	1.00	0.00	0.750	0.0000	0.7500	1.83	Y	N	Y	Y	10:30AM
Marlborough High Yield Fixed Interest P Inc	B8L7D39	1.00	0.00	0.750	0.0000	0.7500	0.85	Y	N	Y	Y	10:30AM
Marlborough Multi Cap Income P Acc	B907VX3	1.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Marlborough Multi Cap Income P Inc	B908BY7	1.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Marlborough North American Trust P Inc	B906QV3	1.00	0.00	0.750	0.0000	0.7500	1.04	Y	N	Y	Y	10:30AM
Marlborough Special Situations P Acc	B907GH2	1.00	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	10:30AM
Marlborough UK Micro-Cap Growth P Acc	B8F8YX5	1.00	0.00	0.750	0.0000	0.7500	0.79	Y	Y	Y	Y	10:30AM
Marlborough UK Multi Cap Growth P Inc	B8CQP95	1.00	0.00	0.750	0.0000	0.7500	0.85	Y	N	Y	Y	10:30AM
Marlborough UK Primary Opportunities P Acc	B905T77	1.00	0.00	0.750	0.0000	0.7500	0.88	Y	N	Y	Y	10:30AM
Marlborough UK Primary Opportunities P Inc	B8HGN52	1.00	0.00	0.750	0.0000	0.7500	0.88	Y	N	Y	Y	10:30AM

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
MFM Slater												
		%	%	%	%	%	%					
MFM Slater Growth P Acc	B7T0G90	1.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	10:30AM
MFM Slater Income P Inc	B905XJ7	1.00	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	10:30AM
MFM Slater Recovery P Acc	B90KTC7	1.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	10:30AM
Miton (formerly Psigma)												
		%	%	%	%	%	%					
Miton American I Acc	B24CSS9	0.00	0.00	0.750	0.0000	0.7500	1.11	Y	N	Y	Y	10:30AM
Miton Global Equity I Acc	B62NJ23	0.00	0.00	0.750	0.0000	0.7500	1.08	Y	N	Y	Y	10:30AM
Miton Income I Acc	B29LZ80	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	N	Y	Y	10:30AM
Miton Income I Inc	B29LZ79	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	N	Y	Y	10:30AM
Morgan Stanley Offshore												
		%	%	%	%	%	%					
Morgan Stanley Diversified Alpha Plus IH Acc	BVYPBW6	0.00	0.00	0.800	0.0000	0.8000	#	Y	Y	Y	Y	09:30AM
Neptune												
		%	%	%	%	%	%					
Neptune Africa A Acc	B5T5282	5.00	0.00	1.850	0.9250	0.9250	1.34	Y	N	Y	Y	09:30AM
Neptune Africa C Acc	B5BFM13	0.00	0.00	0.750	0.0000	0.7500	1.11	Y	Y	Y	Y	09:30AM
Neptune Balanced A Inc	3327278	5.00	0.00	1.600	0.8000	0.8000	0.84	Y	Y	Y	Y	09:30AM
Neptune Balanced Acc	482192	5.00	0.00	1.600	0.8000	0.8000	0.82	Y	Y	Y	Y	09:30AM
Neptune Balanced C Acc	B85K721	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	09:30AM
Neptune China A Acc	B04H0Y0	5.00	0.00	1.750	0.8750	0.8750	1.12	Y	Y	Y	Y	09:30AM
Neptune China C Acc	B5Q3858	0.00	0.00	0.750	0.0000	0.7500	1.06	Y	Y	Y	Y	09:30AM
Neptune Emerging Markets A Acc	B2R07G1	5.00	0.00	1.750	0.8750	0.8750	1.63	Y	N	Y	Y	09:30AM
Neptune Emerging Markets C Acc	B8J6SV1	0.00	0.00	0.750	0.0000	0.7500	1.42	Y	N	Y	Y	09:30AM
Neptune European Opportunities A Acc	3230859	5.00	0.00	1.750	0.8750	0.8750	0.96	Y	Y	Y	Y	09:30AM
Neptune European Opportunities A Inc	B058ZH0	5.00	0.00	1.750	0.8750	0.8750	1.00	Y	Y	Y	Y	09:30AM
Neptune European Opportunities C Acc	B8LF731	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	09:30AM
Neptune Global Alpha A Acc	3119044	5.00	0.00	2.000	1.0000	1.0000	1.08	Y	Y	Y	Y	09:30AM
Neptune Global Alpha C Acc	3119055	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
Neptune Global Equity A Acc	3067905	5.00	0.00	1.750	0.8750	0.8750	0.98	Y	Y	Y	Y	09:30AM
Neptune Global Equity A Inc	B28R330	5.00	0.00	1.750	0.8750	0.8750	0.99	Y	Y	Y	Y	09:30AM
Neptune Global Equity C Acc	B8DLY47	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	09:30AM
Neptune Global Equity C Inc	B28R341	0.00	0.00	0.750	0.0000	0.7500	#	Y	Y	Y	Y	09:30AM
Neptune Income A Acc	3231551	5.00	0.00	1.600	0.8000	0.8000	0.87	Y	Y	Y	Y	09:30AM
Neptune Income A Inc	3232509	5.00	0.00	1.600	0.8000	0.8000	0.87	Y	Y	Y	Y	09:30AM
Neptune Income C Acc	B8JCR45	0.00	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	09:30AM
Neptune Income C Inc	B8L7B35	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	09:30AM
Neptune India A Acc	B1L6DT3	5.00	0.00	1.750	0.8750	0.8750	1.43	Y	Y	Y	Y	09:30AM
Neptune India C Acc	B1L6DV5	0.00	0.00	0.750	0.0000	0.7500	1.06	Y	Y	Y	Y	09:30AM
Neptune Japan Opportunities A Acc	3207604	5.00	0.00	1.600	0.8000	0.8000	0.89	Y	Y	Y	Y	09:30AM
Neptune Japan Opportunities C Acc	B3Z0Y81	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	09:30AM
Neptune Latin America A Acc	B1L6F19	5.00	0.00	1.750	0.8750	0.8750	1.29	Y	N	Y	Y	09:30AM
Neptune Russia & Greater Russia A Acc	B04HOT5	5.00	0.00	1.750	0.8750	0.8750	1.22	Y	Y	Y	Y	09:30AM
Neptune Russia & Greater Russia C Acc	B86WB79	0.00	0.00	0.800	0.0000	0.8000	1.23	Y	Y	Y	Y	09:30AM
Neptune South East Asia A Acc	B1L6F08	5.00	0.00	1.750	0.8750	0.8750	1.70	Y	Y	Y	Y	09:30AM
Neptune UK Mid Cap A Acc	B3D7FD6	5.00	0.00	1.600	0.8000	0.8000	0.87	Y	N	Y	Y	09:30AM
Neptune UK Mid Cap C Acc	B909H08	0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	09:30AM
Neptune UK Opportunities A Acc	B1L6DW6	5.00	0.00	1.600	0.8000	0.8000	0.90	Y	Y	Y	Y	09:30AM
Neptune UK Opportunities B Acc	B1L6DX7	0.00	0.00	1.100	0.3000	0.8000	0.94	Y	Y	Y	Y	09:30AM
Neptune UK Opportunities C Acc	B8L76S5	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	09:30AM
Neptune US Opportunities A Acc	3231012	5.00	0.00	1.600	0.8000	0.8000	0.87	Y	Y	Y	Y	09:30AM
Neptune US Opportunities C Acc	B7K9LQ8	0.00	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	09:30AM
Neuberger Berman												
		%	%	%	%	%	%					
Neuberger Berman China Equity I Inc	BMN94B6	0.00	0.00	1.100	0.0000	1.1000	1.34	Y	Y	Y	Y	09:00AM
Neuberger Berman Global Absolute Return Bond I Inc	BDZRK84	0.00	0.00	0.500	0.0000	0.5000	0.70	Y	Y	Y	Y	09:00AM
Neuberger Berman High Yield Bond I Inc	B1G9WJ0	0.00	0.00	0.600	0.0000	0.6000	0.80	Y	Y	Y	Y	09:00AM
Neuberger Berman Short Duration High Yield Bond I Inc	B7FN4M2	0.00	0.00	0.600	0.0000	0.6000	0.75	Y	Y	Y	Y	09:00AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
Octopus Investments												
		%	%	%	%	%	%					
CFIC Octopus UK Micro Cap Growth P Acc	B1VK1J1	0.00	0.00	0.750	0.0000	0.7500	0.99	Y	N	Y	Y	09:00AM
Old Mutual												
		%	%	%	%	%	%					
Old Mutual Asia Pacific R Acc	B1XG960	0.00	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	10:30AM
Old Mutual Asian Pacific A Acc	B1XG7F5	4.00	0.00	1.500	0.7500	0.7500	1.00	Y	Y	Y	Y	10:30AM
Old Mutual Corporate Bond A Acc	B1XG6V4	4.00	0.00	1.000	0.5000	0.5000	0.65	Y	Y	Y	Y	10:30AM
Old Mutual Corporate Bond A Inc	B1XG6X6	4.00	0.00	1.000	0.5000	0.5000	0.65	Y	Y	Y	Y	10:30AM
Old Mutual Corporate Bond R Acc	B1XG8R4	0.00	0.00	0.500	0.0000	0.5000	0.65	Y	Y	Y	Y	10:30AM
Old Mutual Corporate Bond R Inc	B1XG8T6	0.00	0.00	0.500	0.0000	0.5000	0.65	Y	Y	Y	Y	10:30AM
Old Mutual European Equity (ex UK) A Acc	B1XG7G6	4.00	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	10:30AM
Old Mutual European Equity (ex UK) R Acc	B1XG971	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	10:30AM
Old Mutual Generation Target 3 R Acc	BYV6ZS7	5.00	0.00	0.600	0.0000	0.6000	1.21	Y	N	Y	Y	10:30AM
Old Mutual Generation Target 4 R Acc	BYV6ZS7	5.00	0.00	0.600	0.0000	0.6000	1.22	Y	N	Y	Y	10:30AM
Old Mutual Generation Target 5 R Acc	BYRGS93	5.00	0.00	0.600	0.0000	0.6000	1.22	Y	N	Y	Y	10:30AM
Old Mutual Generation Target 5 R Inc	BYRGS82	5.00	0.00	0.600	0.0000	0.6000	1.22	Y	N	Y	Y	10:30AM
Old Mutual Global Equity A Acc	B1XG7H7	4.00	0.00	1.500	0.7500	0.7500	1.00	Y	Y	Y	Y	10:30AM
Old Mutual Global Equity R Acc	B1XG982	0.00	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	10:30AM
Old Mutual Global Strategic Bond A Acc	B1XG7J9	3.50	0.00	1.000	0.5000	0.5000	0.65	Y	Y	Y	Y	10:30AM
Old Mutual Global Strategic Bond A Inc	B1XG7L1	4.00	0.00	1.000	0.5000	0.5000	0.65	Y	Y	Y	Y	10:30AM
Old Mutual Global Strategic Bond P Acc	B1XG8G3	3.50	0.00	0.500	0.0000	0.5000	0.65	Y	N	Y	Y	10:30AM
Old Mutual Global Strategic Bond P Inc	B1XG8J6	3.50	0.00	0.500	0.0000	0.5000	0.65	Y	N	Y	Y	10:30AM
Old Mutual Japanese Equity A Acc	B1XG7N3	4.00	0.00	1.500	0.7500	0.7500	1.00	Y	Y	Y	Y	10:30AM
Old Mutual Japanese Equity R Acc	B1XG9F9	0.00	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	10:30AM
Old Mutual Managed A Acc	B1XG7V1	4.00	0.00	0.750	0.3750	0.3750	0.94	Y	Y	Y	Y	10:30AM
Old Mutual Managed R Acc	B1XG9K4	0.00	0.00	0.250	0.0000	0.2500	0.81	Y	Y	Y	Y	10:30AM
Old Mutual Monthly Income Bond A Acc	B1XG6Z8	4.00	0.00	1.250	0.6250	0.6250	0.78	Y	Y	Y	Y	10:30AM
Old Mutual Monthly Income Bond A Inc	B1XG711	4.00	0.00	1.250	0.6250	0.6250	0.78	Y	Y	Y	Y	10:30AM
Old Mutual Monthly Income Bond R Acc	B1XG8W9	0.00	0.00	0.650	0.0000	0.6500	0.80	Y	Y	Y	Y	10:30AM
Old Mutual Monthly Income Bond R Inc	B1XG8Y1	0.00	0.00	0.650	0.0000	0.6500	0.80	Y	Y	Y	Y	10:30AM
Old Mutual North American Equity A Acc	B1XG7P5	4.00	0.00	1.500	0.7500	0.7500	1.00	Y	Y	Y	Y	10:30AM
Old Mutual North American Equity R Acc	B1XG9G0	0.00	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	10:30AM
Old Mutual UK Equity A Acc	B1XG7Q6	4.00	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	10:30AM
Old Mutual UK Equity A Inc	B1XG7R7	4.00	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	10:30AM
Old Mutual UK Equity Income A Acc	B1XG755	4.00	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	10:30AM
Old Mutual UK Equity Income A Inc	B1XG766	4.00	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	10:30AM
Old Mutual UK Equity Income R Acc	B1XG904	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	10:30AM
Old Mutual UK Equity Income R Inc	B1XG915	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	10:30AM
Old Mutual UK Equity R Acc	B1XG9H1	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	10:30AM
Old Mutual UK Equity R Inc	B61RLQ4	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	10:30AM
Old Mutual UK Mid Cap A Acc	B1XG799	4.00	0.00	1.500	0.7500	0.7500	0.85	Y	Y	Y	Y	10:30AM
Old Mutual UK Mid Cap A Inc	B1XG7B1	4.00	0.00	1.500	0.7500	0.7500	0.85	Y	N	Y	Y	10:30AM
Old Mutual UK Mid Cap R Acc	B1XG948	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
Old Mutual UK Mid Cap R Inc	B8FC6L9	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	N	Y	Y	10:30AM
Old Mutual UK Opportunities R Acc	BBQ2T21	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	N	Y	Y	10:30AM
Old Mutual UK Smaller Companies A Acc	B1XG7C2	4.00	0.00	1.750	0.8750	0.8750	1.03	Y	Y	Y	Y	10:30AM
Old Mutual UK Smaller Companies A Inc	B1XG7D3	4.00	0.00	1.750	0.8750	0.8750	1.03	Y	Y	Y	Y	10:30AM
Old Mutual UK Smaller Companies R Acc	B1XG959	0.00	0.00	0.875	0.0000	0.8750	1.03	Y	Y	Y	Y	10:30AM
Old Mutual UK Smaller Companies R Inc	B8FD429	0.00	0.00	0.875	0.0000	0.8750	1.03	Y	Y	Y	Y	10:30AM
Old Mutual Cirilium												
		%	%	%	%	%	%					
Old Mutual Cirilium Balanced R Acc	B2Q8V20	5.00	0.00	0.750	0.0000	0.7500	1.24	Y	N	Y	Y	09:30AM
Old Mutual Cirilium Conservative R Acc	B6XW5B0	5.00	0.00	0.600	0.0000	0.6000	1.09	Y	N	Y	Y	09:30AM
Old Mutual Cirilium Dynamic R Acc	B2Q8TX7	5.00	0.00	0.750	0.0000	0.7500	0.75	Y	N	Y	Y	09:30AM
Old Mutual Cirilium Moderate R Acc	B2Q8TQ0	5.00	0.00	0.750	0.0000	0.7500	1.24	Y	N	Y	Y	09:30AM
Old Mutual Cirilium Strategic Income R Inc	B3X3VM5	5.00	0.00	0.750	0.0000	0.7500	1.24	Y	N	Y	Y	09:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
Old Mutual Global Investors (Formerly Skandia)												
			%	%	%	%	%	%				
Old Mutual Ethical A Acc	B0JZPC2	5.00	0.00	1.250	0.6250	0.6250	1.23	Y	N	Y	Y	10:30AM
Old Mutual Ethical R Acc	B8RZ2W9	5.00	0.00	0.750	0.0000	0.7500	1.35	Y	N	Y	Y	10:30AM
Old Mutual Foundation 3 R Acc	BJ629H2	5.00	0.00	0.500	0.0000	0.5000	0.82	Y	N	Y	Y	10:30AM
Old Mutual Foundation 3 R Inc	BJ629G1	5.00	0.00	0.500	0.0000	0.5000	0.82	Y	N	Y	Y	10:30AM
Old Mutual Foundation 4 R Acc	BJ629P0	5.00	0.00	0.500	0.0000	0.5000	0.79	Y	N	Y	Y	10:30AM
Old Mutual Foundation 5 R Acc	BJ629V6	5.00	0.00	0.500	0.0000	0.5000	0.82	Y	N	Y	Y	10:30AM
Old Mutual Global Best Ideas A Acc	B13HMT7	5.00	0.00	1.500	0.7500	0.7500	1.58	Y	N	Y	Y	10:30AM
Old Mutual Global Best Ideas R Acc	B83QL18	5.00	0.00	0.750	0.0000	0.7500	1.58	Y	N	Y	Y	10:30AM
Old Mutual Global Property Securities A Inc	B0L4QH9	5.00	0.00	1.500	0.7500	0.7500	1.30	Y	N	Y	Y	10:30AM
Old Mutual Global Property Securities R Inc	B84XYZ3	5.00	0.00	0.750	0.0000	0.7500	1.30	Y	N	Y	Y	10:30AM
Old Mutual Spectrum 3 A Acc	B2Q7X43	5.00	0.00	1.250	0.6250	0.6250	1.25	Y	N	Y	Y	10:30AM
Old Mutual Spectrum 3 R Acc	B8RYMT3	5.00	0.00	0.500	0.0000	0.5000	1.14	Y	N	Y	Y	10:30AM
Old Mutual Spectrum 4 A Acc	B2Q7WY6	5.00	0.00	1.250	0.6250	0.6250	1.25	Y	N	Y	Y	10:30AM
Old Mutual Spectrum 4 R Acc	B83XQD6	5.00	0.00	0.500	0.0000	0.5000	1.15	Y	Y	Y	Y	10:30AM
Old Mutual Spectrum 5 A Acc	B2Q7WX5	5.00	0.00	1.250	0.6250	0.6250	1.29	Y	N	Y	Y	10:30AM
Old Mutual Spectrum 5 R Acc	B3PF8Q2	5.00	0.00	0.500	0.0000	0.5000	1.17	Y	N	Y	Y	10:30AM
Old Mutual Spectrum 6 A Acc	B2Q7WW4	5.00	0.00	1.250	0.6250	0.6250	1.31	Y	N	Y	Y	10:30AM
Old Mutual Spectrum 6 R Acc	B8HHRQ4	5.00	0.00	0.500	0.0000	0.5000	1.19	Y	N	Y	Y	10:30AM
Old Mutual Spectrum 7 A Acc	B2Q7X65	5.00	0.00	1.250	0.6250	0.6250	1.38	Y	N	Y	Y	10:30AM
Old Mutual Spectrum 7 R Acc	B8KS5L5	5.00	0.00	0.500	0.0000	0.5000	1.22	Y	Y	Y	Y	10:30AM
Old Mutual Spectrum 8 A Acc	B2Q7X54	5.00	0.00	1.250	0.6250	0.6250	1.36	Y	N	Y	Y	10:30AM
Old Mutual Spectrum 8 R Acc	B3PMBF3	5.00	0.00	0.500	0.0000	0.5000	1.23	Y	N	Y	Y	10:30AM
Old Mutual UK Alpha R Acc	3254406	5.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
Old Mutual UK Alpha R Inc	B9MRDL1	5.00	0.00	0.750	0.0000	0.7500	0.85	Y	Y	Y	Y	10:30AM
Old Mutual Voyager Diversified A Acc	3276392	5.00	0.00	1.250	0.6250	0.6250	1.18	Y	N	Y	Y	10:30AM
Old Mutual Voyager Diversified R Acc	B83Y7L4	5.00	0.00	0.500	0.0000	0.5000	1.22	Y	N	Y	Y	10:30AM
Old Mutual Voyager Global Dynamic Equity A Acc	B55N934	5.00	0.00	1.500	0.7500	0.7500	1.21	Y	N	Y	Y	10:30AM
Old Mutual Voyager Global Dynamic Equity R Acc	B6SF6S8	5.00	0.00	0.500	0.0000	0.5000	1.06	Y	N	Y	Y	10:30AM
Old Mutual Voyager Strategic Bond A Inc	3374735	5.00	0.00	0.800	0.4000	0.4000	1.04	Y	N	Y	Y	10:30AM
Old Mutual Offshore												
			%	%	%	%	%					
Old Mutual Global Equity Absolute Return R Hedged Acc	BLP5S80	0.00	0.00	0.750	0.0000	0.7500	0.98	Y	Y	Y	Y	10:30AM
Old Mutual Global Equity Income R Acc	BYM83B1	0.00	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	10:30AM
Old Mutual Global Equity Income R Inc	BYM83J9	0.00	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	10:30AM
Old Mutual UK Dynamic Equity R Inc	BLP5976	0.00	0.00	1.000	0.0000	1.0000	1.15	Y	Y	Y	Y	10:30AM
Optimum Investment Management												
			%	%	%	%	%					
Optimum Enterprise I Acc	B7N2N24	5.00	0.00	0.750	0.0000	0.7500	1.05	Y	N	Y	Y	10:30AM
Optimum Enterprise I Inc	B7N2N35	5.00	0.00	0.750	0.0000	0.7500	1.05	Y	N	Y	Y	10:30AM
Optimum Global Income I Acc	B7N2N68	5.00	0.00	0.750	0.0000	0.7500	1.05	Y	N	Y	Y	10:30AM
Optimum Global Income I Inc	B7N2N79	5.00	0.00	0.750	0.0000	0.7500	1.05	Y	N	Y	Y	10:30AM
Optimum High Alpha I Acc	B7N2NB3	5.00	0.00	0.750	0.0000	0.7500	1.05	Y	N	Y	Y	10:30AM
Optimum High Alpha I Inc	B7N2NC4	5.00	0.00	0.750	0.0000	0.7500	1.05	Y	N	Y	Y	10:30AM
Optimum Strategic Income I Acc	B7N2MY9	5.00	0.00	0.750	0.0000	0.7500	1.05	Y	N	Y	Y	10:30AM
Optimum Strategic Income I Inc	B7N2MZ0	5.00	0.00	0.750	0.0000	0.7500	1.05	Y	N	Y	Y	10:30AM
PFS Hawksmoor												
			%	%	%	%	%					
PFS Hawksmoor Distribution C Acc	BJ4GVL4	0.00	0.00	0.750	0.0000	0.7500	1.68	Y	N	Y	Y	09:00AM
PFS Hawksmoor Distribution C Inc	BJ4GVM5	0.00	0.00	0.750	0.0000	0.7500	1.68	Y	N	Y	Y	09:00AM
PFS Hawksmoor Vanbrugh C Acc	BJ4GVQ9	0.00	0.00	0.750	0.0000	0.7500	1.70	Y	N	Y	Y	09:00AM
PFS Hawksmoor Vanbrugh C Inc	BJ4GVR0	0.00	0.00	0.750	0.0000	0.7500	1.70	Y	N	Y	Y	09:00AM

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
PFS TwentyFour												
		%	%	%	%	%	%					
PFS TwentyFour Dynamic Bond Gross I Acc	B5VNH23	0.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	N	Y	10:30AM
PFS TwentyFour Dynamic Bond Gross I Inc	B57GX40	0.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	N	Y	10:30AM
PFS TwentyFour Dynamic Bond Net I Acc	B5VRV67	0.00	0.00	0.750	0.0000	0.7500	0.81	N	N	Y	N	10:30AM
PFS TwentyFour Dynamic Bond Net I Inc	B57TXN8	0.00	0.00	0.750	0.0000	0.7500	0.81	N	N	Y	N	10:30AM
PFS TwentyFour Monument Bond Gross I Acc	B4XMPS3	0.00	0.00	0.850	0.0000	0.8500	0.99	Y	Y	N	Y	10:30AM
PFS TwentyFour Monument Bond Gross I Inc	B4XCQT1	0.00	0.00	0.850	0.0000	0.8500	0.99	Y	Y	N	Y	10:30AM
PFS TwentyFour Monument Bond Net I Acc	B3V5V89	0.00	0.00	0.850	0.0000	0.8500	0.99	N	N	Y	N	09:30AM
PFS TwentyFour Monument Bond Net I Inc	B3XVTT2	0.00	0.00	0.850	0.0000	0.8500	0.99	N	N	Y	N	09:30AM
Phoenix												
		%	%	%	%	%	%					
Phoenix PFS PanBALANCED B Acc	B61FYV4	0.00	0.00	0.400	0.0000	0.4000	0.87	N	N	Y	Y	10:00AM
Phoenix PFS PanDEFENSIVE B Acc	B67GDM5	0.00	0.00	0.400	0.0000	0.4000	0.64	N	N	Y	Y	10:00AM
Pictet & Cie												
		%	%	%	%	%	%					
Pictet Agriculture I dy GBP Inc	B54YLC1	0.00	0.00	0.800	0.0000	0.8000	1.22	Y	N	Y	Y	09:30AM
Pictet Agriculture P dy GBP Inc	B4R7DY6	0.00	0.00	1.600	0.8000	0.8000	1.20	Y	N	Y	Y	09:30AM
Pictet Asian Local Currency Debt I GBP Acc	B56KJ34	0.00	0.00	0.600	0.0000	0.6000	0.99	Y	N	Y	Y	09:30AM
Pictet Biotech I dy GBP Inc	B554RF5	0.00	0.00	0.800	0.0000	0.8000	1.22	Y	N	Y	Y	09:30AM
Pictet Biotech P dy GBP Inc	B2B0ZT6	0.00	0.00	1.600	0.8000	0.8000	1.22	Y	N	Y	Y	09:30AM
Pictet Clean Energy I dy GBP Inc	B516829	0.00	0.00	0.800	0.0000	0.8000	1.23	Y	Y	Y	Y	09:30AM
Pictet Clean Energy P dy GBP Inc	B2B0ZW9	0.00	0.00	1.600	0.8000	0.8000	1.23	Y	N	Y	Y	09:30AM
Pictet Digital Communication I dy GBP Inc	B50P236	0.00	0.00	0.800	0.0000	0.8000	1.20	Y	N	Y	Y	09:30AM
Pictet Digital Communication P dy GBP Inc	B2B1005	0.00	0.00	1.600	0.8000	0.8000	1.20	Y	N	Y	Y	09:30AM
Pictet Emerging Local Currency Debt I dy GBP Inc	B4PHD15	0.00	0.00	0.600	0.0000	0.6000	0.99	Y	N	Y	Y	09:30AM
Pictet Emerging Local Currency Debt P dy GBP Inc	B3B9WX3	0.00	0.00	1.200	0.6000	0.6000	0.99	Y	N	Y	Y	09:30AM
Pictet Environmental Megatrend Selection I dy GBP Inc	B4YWL06	0.00	0.00	0.800	0.0000	0.8000	1.23	Y	N	Y	Y	09:30AM
Pictet Environmental Megatrend Selection P dy GBP Inc	B67XJS4	0.00	0.00	1.600	0.8000	0.8000	1.23	N	Y	N	N	09:30AM
Pictet Euroland Index IS GBP Acc	BC7GVS9	0.00	0.00	0.200	0.0000	0.2000	0.35	Y	Y	Y	Y	09:30AM
Pictet Global Megatrend Selection I dy GBP Inc	B54CBH0	0.00	0.00	0.800	0.0000	0.8000	1.23	Y	Y	Y	Y	09:30AM
Pictet Global Megatrend Selection P dy GBP Inc	B3KH CZ0	0.00	0.00	1.600	0.8000	0.8000	1.23	Y	N	Y	Y	09:30AM
Pictet Greater China I GBP Acc	B96TPL9	0.00	0.00	0.800	0.0000	0.8000	1.24	Y	N	Y	Y	09:30AM
Pictet Greater China P dy GBP Inc	B2Q5XR0	0.00	0.00	1.600	0.8000	0.8000	1.24	Y	N	Y	Y	09:30AM
Pictet Health I dy GBP Inc	B5168K7	0.00	0.00	0.800	0.0000	0.8000	1.22	Y	N	Y	Y	09:30AM
Pictet Health P dy GBP Inc	B2B0ZX0	0.00	0.00	1.600	0.8000	0.8000	1.23	Y	N	Y	Y	09:30AM
Pictet High Dividend Selection I dm GBP Inc	B3ZWZK6	0.00	0.00	0.600	0.0000	0.6000	0.99	Y	N	Y	Y	09:30AM
Pictet High Dividend Selection P dm GBP Inc	B4096Z1	0.00	0.00	1.200	0.6000	0.6000	0.99	Y	N	Y	Y	09:30AM
Pictet Indian Equities I GBP Acc	B96TPQ4	0.00	0.00	0.800	0.0000	0.8000	1.37	Y	N	Y	Y	09:30AM
Pictet Indian Equities P dy GBP Inc	B3B9WY4	0.00	0.00	1.600	0.8000	0.8000	1.37	Y	N	Y	Y	09:30AM
Pictet Latin American Local Currency Debt I GBP Acc	B96TPS6	0.00	0.00	0.600	0.0000	0.6000	1.00	Y	N	Y	Y	09:30AM
Pictet Latin American Local Currency Debt P dy GBP Inc	B3B9WZ5	0.00	0.00	1.200	0.6000	0.6000	1.00	Y	N	Y	Y	09:30AM
Pictet Premium Brands I dy GBP Inc	B5169C6	0.00	0.00	0.800	0.0000	0.8000	1.22	Y	N	Y	Y	09:30AM
Pictet Premium Brands P dy GBP Inc	B2B0ZY1	0.00	0.00	1.600	0.8000	0.8000	1.22	Y	N	Y	Y	09:30AM
Pictet Russian Equities I GBP Acc	B8JBCF8	0.00	0.00	0.800	0.0000	0.8000	1.43	Y	N	Y	Y	09:30AM
Pictet Russian Equities P dy GBP Inc	B2NFSW3	0.00	0.00	1.600	0.8000	0.8000	1.43	Y	N	Y	Y	09:30AM
Pictet Security I dy GBP Inc	B5169S2	0.00	0.00	0.800	0.0000	0.8000	1.23	Y	N	Y	Y	09:30AM
Pictet Security P dy GBP Inc	B2B0ZZ2	0.00	0.00	1.600	0.8000	0.8000	1.23	Y	N	Y	Y	09:30AM
Pictet Timber I dy GBP Inc	B51SHR3	0.00	0.00	0.800	0.0000	0.8000	1.23	Y	N	Y	Y	09:30AM
Pictet Timber P dy GBP Inc	B2Q1CQ0	0.00	0.00	1.600	0.8000	0.8000	1.23	Y	Y	Y	Y	09:30AM
Pictet Water I dy GBP Inc	B516BZ3	0.00	0.00	0.800	0.0000	0.8000	1.22	Y	Y	Y	Y	09:30AM
Pictet Water P dy GBP Inc	B3B1T83	0.00	0.00	1.600	0.8000	0.8000	1.22	Y	N	Y	Y	09:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
PIMCO												
		%	%	%	%	%	%					
PIMCO Credit Absolute Return R Inc	B8BDM85	5.00	0.00	0.990	0.0000	0.9900	0.99	Y	N	Y	Y	08:45AM
PIMCO Dividend & Income Builder R Inc	B8N0VN2	5.00	0.00	1.200	0.0000	1.2000	1.20	Y	N	Y	Y	08:45AM
PIMCO Emerging Markets Corporate Bond R Inc	B8QBC39	5.00	0.00	1.130	0.0000	1.1300	1.13	Y	N	Y	Y	08:45AM
PIMCO Global Advantage R Inc	B563F35	5.00	0.00	0.940	0.0000	0.9400	0.94	Y	N	Y	Y	08:45AM
PIMCO Global Advantage Real Return R Inc	B74VB15	5.00	0.00	0.870	0.0000	0.8700	0.87	Y	N	Y	Y	08:45AM
PIMCO Global Bond R Acc	B4Q1XW7	5.00	0.00	1.390	0.5560	0.8340	0.83	Y	N	Y	Y	08:45AM
PIMCO Global Bond R Inc	B7Y4JD2	5.00	0.00	0.760	0.0000	0.7600	0.76	Y	N	Y	Y	08:45AM
PIMCO Global High Yield Bond R Inc	B75JXB2	5.00	0.00	0.800	0.0000	0.8000	0.80	Y	N	Y	Y	08:45AM
PIMCO Global Investment Grade Credit R Inc	B8GF2Y2	5.00	0.00	0.760	0.0000	0.7600	0.76	Y	N	Y	Y	08:45AM
PIMCO Global Multi-Asset R Inc	B8XY219	5.00	0.00	1.180	0.0000	1.1800	1.18	Y	N	Y	Y	08:45AM
PIMCO Global Real Return Hedged I Acc	3423552	5.00	0.00	0.490	0.0000	0.4900	0.49	Y	Y	Y	Y	08:45AM
PIMCO Global Real Return R Acc	B89ZF17	5.00	0.00	0.760	0.0000	0.7600	0.76	Y	Y	Y	Y	08:45AM
PIMCO Global Real Return R Inc	B71LQQ8	5.00	0.00	0.760	0.0000	0.7600	0.76	Y	N	Y	Y	08:45AM
PIMCO High Yield Bond R Inc	B89SN34	5.00	0.00	0.800	0.0000	0.8000	0.80	Y	N	Y	Y	08:45AM
PIMCO Income R Inc	B8XXWP0	5.00	0.00	0.800	0.0000	0.8000	0.80	Y	N	Y	Y	08:45AM
PIMCO Low Average Duration R Inc	B8411T0	5.00	0.00	0.750	0.0000	0.7500	0.75	Y	N	Y	Y	08:45AM
PIMCO Select UK Income Bond I Inc	B3SXSL8	5.00	0.00	0.460	0.0000	0.4600	0.46	Y	Y	Y	Y	08:45AM
PIMCO Total Return Bond R Inc	B70YV85	5.00	0.00	0.770	0.0000	0.7700	0.77	Y	N	Y	Y	08:45AM
PIMCO UK Corporate Bond R Acc	B4P4PW1	5.00	0.00	1.360	0.5440	0.8160	0.82	Y	N	Y	Y	08:45AM
PIMCO Unconstrained Bond R Acc	B813542	5.00	0.00	0.990	0.0000	0.9900	0.99	Y	N	Y	Y	08:45AM
Polar Capital												
		%	%	%	%	%	%					
Polar Capital Emerging Markets Income I Acc	B58P1Y2	5.00	0.00	1.000	0.0000	1.0000	1.26	Y	Y	Y	Y	10:30AM
Polar Capital Emerging Markets Income I Inc	B4V5ND5	5.00	0.00	1.000	0.0000	1.0000	1.26	Y	Y	Y	Y	10:30AM
Polar Capital Global Convertible I Acc	BCDBX71	5.00	0.00	1.000	0.0000	1.0000	1.29	Y	Y	Y	Y	10:30AM
Polar Capital Global Convertible I Inc	BCDBX60	5.00	0.00	1.000	0.0000	1.0000	1.29	Y	Y	Y	Y	10:30AM
Polar Capital Global Technology I Inc	B42W4J8	5.00	0.00	1.000	0.0000	1.0000	1.20	Y	Y	Y	Y	10:30AM
Polar Capital Japan Alpha Hedged I Inc	B8C0M52	5.00	0.00	0.750	0.0000	0.7500	1.01	Y	Y	Y	Y	10:30AM
Polar Capital Japan Hedged I Inc	B3K95D5	5.00	0.00	1.000	0.0000	1.0000	1.20	Y	Y	Y	Y	10:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
Premier Asset Management												
			%	%	%	%	%					
Premier Corporate Bond Monthly A Inc	389345	4.00	0.00	1.000	0.5000	0.5000	0.77	Y	Y	Y	Y	09:30AM
Premier Corporate Bond Monthly C Inc	389549	0.00	0.00	0.650	0.0000	0.6500	1.03	Y	Y	Y	Y	09:30AM
Premier Defensive Growth C Inc	B832BD8	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	09:30AM
Premier Ethical C Inc	407300	0.00	0.00	0.750	0.0000	0.7500	0.98	Y	Y	Y	Y	09:30AM
Premier Ethical Retail A Inc	407269	4.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Premier Global Alpha Growth A Acc	B2QXTP4	4.00	0.00	1.500	0.7500	0.7500	1.30	Y	N	Y	Y	09:30AM
Premier Global Alpha Growth A Inc	B2QXTK9	4.00	0.00	1.500	0.7500	0.7500	1.30	Y	N	Y	Y	09:30AM
Premier Global Alpha Growth C Acc	B6740K6	0.00	0.00	0.750	0.0000	0.7500	1.08	Y	N	Y	Y	09:30AM
Premier Global Alpha Growth C Inc	B68FGC2	0.00	0.00	0.750	0.0000	0.7500	1.08	Y	N	Y	Y	09:30AM
Premier Global Utilities Income A Inc	3163988	4.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
Premier Global Utilities Income C Inc	3163773	0.00	0.00	0.750	0.0000	0.7500	1.33	Y	Y	Y	Y	09:30AM
Premier Income C Inc	388472	0.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	09:30AM
Premier Income Retail A Inc	388450	4.00	0.00	1.500	0.7500	0.7500	0.82	Y	Y	Y	Y	09:30AM
Premier Liberation IV C Acc	B5N42Z2	0.00	0.00	0.600	0.0000	0.6000	1.30	Y	N	Y	Y	09:30AM
Premier Liberation IV C Inc	B55VCJ5	0.00	0.00	0.600	0.0000	0.6000	1.30	Y	N	Y	Y	09:30AM
Premier Liberation V C Acc	B675ST4	0.00	0.00	0.600	0.0000	0.6000	1.44	Y	N	Y	Y	09:30AM
Premier Liberation V C Inc	B3NZPP2	0.00	0.00	0.600	0.0000	0.6000	1.44	Y	N	Y	Y	09:30AM
Premier Liberation VI C Acc	B66WQ69	0.00	0.00	0.600	0.0000	0.6000	1.43	Y	N	Y	Y	09:30AM
Premier Liberation VII C Acc	B644ZN7	0.00	0.00	0.600	0.0000	0.6000	1.74	Y	N	Y	Y	09:30AM
Premier Liberation VIII C Acc	B3NY786	0.00	0.00	0.600	0.0000	0.6000	1.99	Y	N	Y	Y	09:30AM
Premier Monthly Income C Inc	388687	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
Premier Monthly Income Retail A Inc	388494	4.00	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	09:30AM
Premier Multi Asset Absolute Return C Acc	B5PXJK1	0.00	0.00	0.600	0.0000	0.6000	1.19	Y	Y	Y	Y	09:30AM
Premier Multi Asset Absolute Return C Inc	B5NH9K5	0.00	0.00	0.600	0.0000	0.6000	1.19	Y	N	Y	Y	09:30AM
Premier Multi Asset Conservative Growth A Acc	3043994	4.00	0.00	1.250	0.6250	0.6250	1.48	Y	N	Y	Y	09:30AM
Premier Multi Asset Conservative Growth C Acc	B1J7CP7	5.25	0.00	0.750	0.0000	0.7500	1.31	Y	N	Y	Y	09:30AM
Premier Multi Asset Disribution C Inc	B40RNW1	0.00	0.00	0.750	0.0000	0.7500	1.30	Y	Y	Y	Y	09:30AM
Premier Multi Asset Distribution A Acc	3110779	4.00	0.00	1.500	0.7500	0.7500	1.42	Y	N	Y	Y	09:30AM
Premier Multi Asset Distribution A Inc	3110757	4.00	0.00	1.500	0.7500	0.7500	1.42	Y	N	Y	Y	09:30AM
Premier Multi Asset Growth & Income A Acc	B1KST58	4.00	0.00	1.500	0.7500	0.7500	1.63	Y	N	Y	Y	09:30AM
Premier Multi Asset Growth & Income A Inc	B1KSRR6	4.00	0.00	1.500	0.7500	0.7500	1.63	Y	N	Y	Y	09:30AM
Premier Multi Asset Growth & Income C Acc	BTHH0C8	0.00	0.00	0.750	0.0000	0.7500	1.63	Y	Y	Y	Y	09:30AM
Premier Multi Asset Growth & Income C Inc	B78H4K9	0.00	0.00	0.750	0.0000	0.7500	1.63	Y	Y	Y	Y	09:30AM
Premier Multi Asset Monthly Income A Acc	B3FQBC2	4.00	0.00	1.500	0.7500	0.7500	1.42	Y	N	Y	Y	09:30AM
Premier Multi Asset Monthly Income A Inc	B3FQB99	4.00	0.00	1.500	0.7500	0.7500	1.42	Y	N	Y	Y	09:30AM
Premier Multi Asset Monthly Income C Inc	B7GGPC7	0.00	0.00	0.750	0.0000	0.7500	1.42	Y	N	Y	Y	09:30AM
Premier Optimum Income A Acc	B3DDDW9	4.00	0.00	1.500	0.7500	0.7500	1.42	Y	N	Y	Y	09:30AM
Premier Optimum Income A Inc	664138	4.00	0.00	1.500	0.7500	0.7500	1.10	Y	N	Y	Y	09:30AM
Premier Optimum Income C Inc	B3DDDX0	0.00	0.00	0.750	0.0000	0.7500	1.10	Y	N	Y	Y	09:30AM
Premier Pan European Property Share A Acc	B66G0J2	4.00	0.00	1.500	0.7500	0.7500	0.97	Y	N	Y	Y	09:30AM
Premier Pan European Property Share A Inc	3059979	4.00	0.00	1.500	0.7500	0.7500	0.91	Y	N	Y	Y	09:30AM
Premier Pan European Property Share C Acc	B65PFY0	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Premier Pan European Property Share C Inc	B65PFX9	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Premier Strategic High Income Bond A Acc	B15F6J7	4.00	0.00	1.500	0.7500	0.7500	1.19	Y	N	Y	Y	09:30AM
Premier Strategic High Income Bond C Inc	B8H53V5	0.00	0.00	0.650	0.0000	0.6500	1.39	Y	Y	Y	Y	09:30AM
Premier UK Growth C Inc	3163922	0.00	0.00	0.750	0.0000	0.7500	1.03	Y	Y	Y	Y	09:30AM
Premier UK Growth Retail A Inc	3163900	4.00	0.00	1.500	0.7500	0.7500	0.96	Y	Y	Y	Y	09:30AM
Premier UK Money Market A Acc	0706115	0.00	0.00	0.500	0.2500	0.2500	0.35	Y	Y	Y	Y	09:30AM
Premier UK Money Market A Inc	0706126	0.00	0.00	0.500	0.2500	0.2500	0.35	Y	N	Y	Y	09:30AM
Premier UK Money Market B Inc	B8HDQ54	0.00	0.00	0.200	0.0000	0.2000	0.31	Y	Y	Y	Y	09:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
Rathbones												
		%	%	%	%	%	%					
Rathbone Blue Chip Income & Growth I Acc	B6RRK61	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	10:30AM
Rathbone Blue Chip Income & Growth I Inc	B7FN6N7	0.00	0.00	0.750	0.0000	0.7500	0.86	Y	Y	Y	Y	10:30AM
Rathbone Ethical Bond I Acc	B77DQT1	0.00	0.00	0.625	0.0000	0.6250	0.69	Y	Y	Y	Y	10:30AM
Rathbone Ethical Bond I Inc	B7FQJT3	0.00	0.00	0.625	0.0000	0.6250	0.69	Y	Y	Y	Y	10:30AM
Rathbone Global Opportunities I Acc	B7FQLN1	0.00	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	10:30AM
Rathbone Income I Acc	B3Q9WG1	0.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	10:30AM
Rathbone Income I Inc	B7FQLQ4	0.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	10:30AM
Rathbone Multi Asset Enhanced Growth Portfolio S Acc	B7ZPKY2	0.00	0.00	0.500	0.0000	0.5000	1.50	Y	Y	Y	Y	10:30AM
Rathbone Multi Asset Strategic Growth Portfolio S Acc	B86QF24	0.00	0.00	0.500	0.0000	0.5000	1.29	Y	Y	Y	Y	10:30AM
Rathbone Multi Asset Strategic Growth Portfolio S Inc	B86NX65	0.00	0.00	0.500	0.0000	0.5000	1.29	Y	Y	Y	Y	10:30AM
Rathbone Multi Asset Total Return S Acc	B8JBXD3	0.00	0.00	0.500	0.0000	0.5000	1.26	Y	Y	Y	Y	10:30AM
Rathbone Multi Asset Total Return S Inc	B86SVM2	0.00	0.00	0.500	0.0000	0.5000	1.26	Y	Y	Y	Y	10:30AM
Rathbone Recovery I Acc	B7FQM50	0.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	10:30AM
Rathbone Recovery I Inc	B77H7W3	0.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	10:30AM
Rathbone Strategic Bond I Acc	B6ZS248	0.00	0.00	0.500	0.0000	0.5000	0.87	Y	Y	Y	Y	10:30AM
Rathbone Strategic Bond I Inc	B6ZS1L8	0.00	0.00	0.500	0.0000	0.5000	0.87	Y	Y	Y	Y	10:30AM
River & Mercantile												
		%	%	%	%	%	%					
River & Mercantile Dynamic Asset Allocation B Acc	BLZH7L2	5.25	0.00	0.550	0.0000	0.5500	0.95	Y	Y	Y	Y	10:30AM
River & Mercantile UK Equity High Alpha B Acc	B3D79W3	5.25	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	10:30AM
River & Mercantile UK Equity Income B Inc	B3KQG44	5.25	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	10:30AM
River & Mercantile UK Equity Long Term Recovery B Inc	B614J05	5.25	0.00	1.000	0.0000	1.0000	1.23	Y	Y	Y	Y	10:30AM
River & Mercantile UK Equity Smaller Companies B Acc	B1DSZS0	5.25	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	10:30AM
River & Mercantile UK Equity Smaller Companies B Inc	BC4DSV5	5.25	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	10:30AM
River & Mercantile UK Equity Unconstrained B Acc	B7H1R58	5.25	0.00	1.000	0.0000	1.0000	1.20	Y	Y	Y	Y	10:30AM
River & Mercantile World Recovery B Inc	B9428D3	5.25	0.00	1.000	0.0000	1.0000	1.24	Y	Y	Y	Y	10:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
Royal London Asset Management Limited												
			%	%	%	%	%	%				
Royal London Cash Plus M Inc	B545JR5	0.00	0.00	0.250	0.0000	0.2500	0.28	Y	Y	Y	Y	10:30AM
Royal London Corporate Bond A Inc	B3P2K89	3.00	0.00	0.900	0.4500	0.4500	0.49	Y	Y	Y	Y	10:30AM
Royal London Corporate Bond M Acc	B87FJ40	0.00	0.00	0.450	0.0000	0.4500	0.51	Y	Y	Y	Y	10:30AM
Royal London Corporate Bond M Inc	B6XZQT4	0.00	0.00	0.450	0.0000	0.4500	0.51	Y	Y	Y	Y	10:30AM
Royal London Duration Hedged Credit Z Acc	B4K6P77	0.00	0.00	0.500	0.0000	0.5000	0.55	Y	Y	Y	Y	10:30AM
Royal London Ethical Bond A Inc	B4WSJK2	3.00	0.00	0.900	0.6500	0.2500	0.31	Y	Y	Y	Y	10:30AM
Royal London Ethical Bond M Acc	B8K6PK8	0.00	0.00	0.450	0.0000	0.4500	0.51	Y	Y	Y	Y	10:30AM
Royal London Ethical Bond M Inc	B7MT2J6	0.00	0.00	0.450	0.0000	0.4500	0.51	Y	Y	Y	Y	10:30AM
Royal London European Corporate Bond M Inc	B8CWSH6	0.00	0.00	0.500	0.0000	0.5000	0.53	Y	Y	Y	Y	10:30AM
Royal London European Growth A Acc	B52DGB4	4.00	0.00	1.250	0.6000	0.6500	0.69	Y	N	Y	Y	10:30AM
Royal London European Growth M Acc	B52VBP7	0.00	0.00	0.620	0.0000	0.6200	0.66	Y	N	Y	Y	10:30AM
Royal London European Opportunities M Acc	B3BVQM6	0.00	0.00	0.700	0.0000	0.7000	0.74	Y	Y	Y	Y	10:30AM
Royal London Global Index Linked M Inc	B772RM8	0.00	0.00	0.400	0.0000	0.4000	0.48	Y	Y	Y	Y	10:30AM
Royal London Index Linked A Acc	B8DDWW7	0.00	0.00	0.250	0.0000	0.2500	0.30	Y	Y	Y	Y	10:30AM
Royal London Index Linked M Inc	B3MZ207	0.00	0.00	0.250	0.0000	0.2500	0.30	Y	Y	Y	Y	10:30AM
Royal London Index Linked Trust A Inc	B3MYR65	4.00	0.00	0.400	0.2000	0.2000	0.25	Y	Y	Y	Y	10:30AM
Royal London International Government Bond M Inc	B45XHL1	0.00	0.00	0.450	0.0000	0.4500	0.50	Y	Y	Y	Y	10:30AM
Royal London Japan Tracker Z Acc	B52R649	0.00	0.00	0.200	0.0000	0.2000	0.24	Y	Y	Y	Y	10:30AM
Royal London Short Duration Gilt M Inc	BD050C7	0.00	0.00	0.200	0.0000	0.2000	0.22	Y	Y	Y	Y	10:30AM
Royal London Short Term Money Market A Inc	B3P2RZ5	0.00	0.00	0.250	0.1000	0.1500	0.33	N	N	Y	Y	10:30AM
Royal London Sterling Credit M Acc	B8GJ8S0	0.00	0.00	0.450	0.0000	0.4500	0.51	Y	Y	Y	Y	10:30AM
Royal London Sterling Credit M Inc	B6X6GB9	0.00	0.00	0.450	0.0000	0.4500	0.51	Y	Y	Y	Y	10:30AM
Royal London UK All Share Tracker Z Acc	B533V41	0.00	0.00	0.100	0.0000	0.1000	0.21	Y	Y	Y	Y	10:30AM
Royal London UK All Share Tracker Z Inc	BPT2498	0.00	0.00	0.100	0.0000	0.1000	0.18	Y	Y	Y	Y	10:30AM
Royal London UK Equity Income A Inc	B67N865	4.00	0.00	1.250	0.6250	0.6250	0.66	Y	Y	Y	Y	10:30AM
Royal London UK Equity Income M Acc	B8Y4ZB9	0.00	0.00	0.620	0.0000	0.6200	0.67	Y	Y	Y	Y	10:30AM
Royal London UK Equity Income M Inc	B3M9JJ7	0.00	0.00	0.620	0.0000	0.6200	0.66	Y	Y	Y	Y	10:30AM
Royal London UK Ethical Equity M Acc	B7ZPQG6	0.00	0.00	0.700	0.0000	0.7000	0.80	Y	Y	Y	Y	10:30AM
Royal London UK Ethical Equity M Inc	B5B49T7	0.00	0.00	0.700	0.0000	0.7000	0.82	Y	Y	Y	Y	10:30AM
Royal London UK Government Bond A Inc	B3Q6WZ1	4.00	0.00	0.750	0.3750	0.3750	0.41	Y	Y	Y	Y	10:30AM
Royal London UK Government Bond M Acc	B881TW5	0.00	0.00	0.380	0.0000	0.3800	0.45	Y	Y	Y	Y	10:30AM
Royal London UK Government Bond M Inc	B7QFPL3	0.00	0.00	0.380	0.0000	0.3800	0.44	Y	Y	Y	Y	10:30AM
Royal London UK Growth M Acc	B63DTG6	0.00	0.00	0.620	0.0000	0.6200	0.65	Y	Y	Y	Y	10:30AM
Royal London UK Mid Cap Growth A Acc	B4V70S5	4.00	0.00	1.400	0.7000	0.7000	0.75	Y	Y	Y	Y	10:30AM
Royal London UK Mid Cap Growth M Acc	B5BRW42	0.00	0.00	0.700	0.0000	0.7000	0.75	Y	Y	Y	Y	10:30AM
Royal London UK Opportunities M Acc	B5BRWC0	0.00	0.00	0.700	0.0000	0.7000	0.72	Y	Y	Y	Y	10:30AM
Royal London UK Opportunities M Inc	B4MB138	0.00	0.00	0.700	0.0000	0.7000	0.72	Y	N	Y	Y	10:30AM
Royal London UK Smaller Companies M Acc	B3NQLH5	0.00	0.00	0.700	0.0000	0.7000	0.75	Y	Y	Y	Y	10:30AM
Royal London US Tracker Z Acc	B5172X1	0.00	0.00	0.200	0.0000	0.2000	0.23	Y	Y	Y	Y	10:30AM
Royal London Offshore												
			%	%	%	%	%					
Royal London Global High Yield Bond M Inc	B8GCTN1	0.00	0.00	0.750	0.0000	0.7500	0.85	Y	N	Y	Y	10:30AM
Royal London Sterling Extra Yield Bond B Inc	3257159	4.00	0.00	1.250	0.6250	0.6250	0.73	Y	Y	Y	Y	10:30AM
RWC												
			%	%	%	%	%					
RWC Enhanced Income B Inc	B3Y0CQ6	5.00	0.00	0.800	0.0000	0.8000	1.10	Y	Y	Y	Y	09:00AM
RWC Europe Absolute Alpha B Acc	B3STYQ3	5.00	0.00	1.000	0.0000	1.0000	1.30	Y	Y	Y	Y	09:00AM
Santander												
			%	%	%	%	%					
Santander Atlas Portfolio 3 Acc	3345775	4.50	0.00	0.800	0.4000	0.4000	0.95	Y	Y	Y	Y	10:15AM
Santander Atlas Portfolio 3 I Acc	BD3CW18	0.00	0.00	0.400	0.0000	0.4000	0.99	Y	N	Y	Y	10:15AM
Santander Atlas Portfolio 4 Acc	3345742	4.50	0.00	0.800	0.4000	0.4000	0.94	Y	Y	Y	Y	10:15AM
Santander Atlas Portfolio 4 I Acc	BD3CW29	0.00	0.00	0.400	0.0000	0.4000	0.99	Y	N	Y	Y	10:15AM
Santander Atlas Portfolio 4 Inc	3345731	4.50	0.00	0.800	0.4000	0.4000	0.94	Y	Y	Y	Y	10:15AM
Santander Atlas Portfolio 5 Acc	3345678	4.50	0.00	0.800	0.4000	0.4000	0.94	Y	Y	Y	Y	10:15AM
Santander Atlas Portfolio 5 I Acc	BD3CW30	0.00	0.00	0.400	0.0000	0.4000	0.99	Y	N	Y	Y	10:15AM
Santander Atlas Portfolio 6 I Acc	BD3CW52	0.00	0.00	0.400	0.0000	0.4000	0.99	Y	N	Y	Y	10:15AM
Santander Atlas Portfolio 7 Acc	3345656	4.50	0.00	0.800	0.4000	0.4000	0.94	Y	Y	Y	Y	10:15AM
Santander Atlas Portfolio 7 I Acc	BD3CW41	0.00	0.00	0.400	0.0000	0.4000	0.99	Y	N	Y	Y	10:15AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
Sarasin												
			%	%	%	%	%	%				
Sarasin EquiSar Global Thematic A Acc	934121	5.00	0.00	1.500	0.7500	0.7500	0.97	Y	N	Y	Y	09:30AM
Sarasin EquiSar Global Thematic A Inc	934091	5.00	0.00	1.500	0.7500	0.7500	0.97	Y	N	Y	Y	09:30AM
Sarasin EquiSar IIID A Acc	B13GW94	5.00	0.00	1.500	0.7500	0.7500	0.99	Y	N	Y	Y	09:30AM
Sarasin Food & Agriculture Opportunities A Acc	B2Q8L64	5.00	0.00	1.500	0.7500	0.7500	0.99	Y	Y	Y	Y	09:30AM
Sarasin Food & Agriculture Opportunities A Inc	B2Q8L53	5.00	0.00	1.500	0.7500	0.7500	0.99	Y	N	Y	Y	09:30AM
Sarasin Fund of Funds Global Diversified Growth P Acc	BQ0PZS9	5.00	0.00	0.500	0.0000	0.5000	1.29	Y	N	Y	Y	09:30AM
Sarasin Fund of Funds Global Equity P Acc	B7YYSB3	5.00	0.00	0.500	0.0000	0.5000	1.60	Y	N	Y	Y	09:30AM
Sarasin Fund of Funds Global Equity P Inc	B8DMGN3	5.00	0.00	0.500	0.0000	0.5000	1.60	Y	N	Y	Y	09:30AM
Sarasin Global Higher Dividend A Acc	B13GWH2	5.00	0.00	1.500	0.7500	0.7500	0.99	Y	Y	Y	Y	09:30AM
Sarasin Global Higher Dividend A Inc	B13GWI4	5.00	0.00	1.500	0.7500	0.7500	0.99	Y	N	Y	Y	09:30AM
Sarasin Global Higher Dividend P Acc	B84ZSV3	5.00	0.00	0.750	0.0000	0.7500	0.99	Y	Y	Y	Y	09:30AM
Sarasin Global Higher Dividend P Inc	B850BN0	5.00	0.00	0.750	0.0000	0.7500	0.99	Y	Y	Y	Y	09:30AM
Sarasin GlobalSar Strategic A Acc	934187	5.00	0.00	1.500	0.7500	0.7500	0.99	Y	N	Y	Y	09:30AM
Sarasin GlobalSar Strategic A Inc	934176	5.00	0.00	1.500	0.7500	0.7500	0.99	Y	N	Y	Y	09:30AM
Sarasin Sterling Bond I Acc	B13GWF0	5.00	0.00	0.500	0.0000	0.5000	0.72	Y	Y	Y	Y	09:30AM
Sarasin Sterling Bond I Inc	B13GWI1	5.00	0.00	0.500	0.0000	0.5000	0.72	Y	Y	Y	Y	09:30AM
Schroders												
			%	%	%	%	%					
Schroder Absolute Return Bond A Acc	790594	0.00	0.00	1.000	0.5000	0.5000	0.64	Y	Y	Y	Y	09:30AM
Schroder Absolute Return Bond A Inc	790572	0.00	0.00	1.000	0.5000	0.5000	0.64	Y	Y	Y	Y	09:30AM
Schroder Absolute Return Bond Z Acc	B57BFC7	0.00	0.00	0.600	0.0000	0.6000	0.74	Y	Y	Y	Y	09:30AM
Schroder Absolute Return Bond Z Inc	B5W01T8	0.00	0.00	0.600	0.0000	0.6000	0.74	Y	Y	Y	Y	09:30AM
Schroder All Maturities Corporate Bond Z Acc	B4V0R05	0.00	0.00	0.450	0.0000	0.4500	0.57	Y	N	Y	Y	09:30AM
Schroder Asian Alpha Plus A Acc	B284G09	0.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
Schroder Asian Alpha Plus A Inc	B284G32	0.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
Schroder Asian Alpha Plus Z Acc	B5BG498	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	09:30AM
Schroder Asian Alpha Plus Z Inc	B5V2VR3	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	09:30AM
Schroder Asian Income A Acc	780960	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
Schroder Asian Income A Inc	780959	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
Schroder Asian Income Maximiser A Acc	B3SF665	0.00	0.00	1.500	0.7500	0.7500	0.95	Y	Y	Y	Y	09:30AM
Schroder Asian Income Maximiser A Inc	B3SB328	0.00	0.00	1.500	0.7500	0.7500	0.95	Y	Y	Y	Y	09:30AM
Schroder Asian Income Maximiser Z Acc	B581S49	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	09:30AM
Schroder Asian Income Maximiser Z Inc	B52QVQ3	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	09:30AM
Schroder Asian Income Z Acc	B5BJ7M1	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
Schroder Asian Income Z Inc	B559X85	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
Schroder Dynamic Multi Asset A Inc	B2Q1N67	0.00	0.00	1.200	0.6000	0.6000	0.80	Y	N	Y	Y	09:30AM
Schroder Dynamic Multi Asset Z Inc	B2Q1N90	0.00	0.00	0.450	0.0000	0.4500	0.50	Y	N	Y	Y	09:30AM
Schroder European A Acc	B68H8S8	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
Schroder European A Inc	B3MVXZ7	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
Schroder European Alpha Plus A Acc	3330287	0.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder European Alpha Plus A Inc	3330276	0.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder European Alpha Plus Z Acc	B7LDKR3	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder European Alpha Plus Z Inc	B7LDKT5	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder European Smaller Companies A Acc	764889	0.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
Schroder European Smaller Companies Z Acc	B76V5M2	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	09:30AM
Schroder European Smaller Companies Z Inc	B76V5P5	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	09:30AM
Schroder European Z Acc	B76V8C3	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
Schroder European Z Inc	B76V8D4	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	09:30AM
Schroder Gilt & Fixed Interest A Acc	764748	0.00	0.00	0.500	0.2500	0.2500	0.32	Y	Y	Y	Y	09:30AM
Schroder Gilt & Fixed Interest A Inc	764737	0.00	0.00	0.500	0.2500	0.2500	0.32	N	Y	Y	Y	09:30AM
Schroder Global Alpha Plus A Acc	B3KNN99	0.00	0.00	1.500	0.7500	0.7500	1.00	Y	N	Y	Y	09:30AM
Schroder Global Alpha Plus Z Acc	B3NXKY0	0.00	0.00	0.750	0.0000	0.7500	1.00	Y	N	Y	Y	09:30AM
Schroder Global Alpha Plus Z Inc	B6236B1	0.00	0.00	0.750	0.0000	0.7500	1.00	Y	N	Y	Y	09:30AM
Schroder Global Emerging Markets A Acc	790646	0.00	0.00	1.500	0.7500	0.7500	0.97	Y	Y	Y	Y	09:30AM
Schroder Global Emerging Markets A Inc	790635	0.00	0.00	1.500	0.7500	0.7500	0.97	Y	Y	Y	Y	09:30AM
Schroder Global Emerging Markets Z Acc	B76V5Q6	0.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	09:30AM
Schroder Global Emerging Markets Z Inc	B76V5R7	0.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	09:30AM
Schroder Global Equity Income A Acc	B1N91F2	0.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
Schroder Global Equity Income A Inc	B1N91C9	0.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
Schroder Global Equity Income Z Acc	B76V7M6	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	09:30AM
Schroder Global Equity Income Z Inc	B76V7N7	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	09:30AM
Schroder Global Healthcare A Acc	388018	0.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder Global Healthcare Z Acc	B76V7Q0	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder Global Healthcare Z Inc	B76V7R1	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Schroder Global Multi Asset Income Z Acc	BSNLR60	0.00	0.00	0.625	0.0000	0.6250	0.82	Y	Y	Y	Y	10:30AM
Schroder Global Multi Asset Income Z Inc	BSNLQV8	0.00	0.00	0.625	0.0000	0.6250	0.82	Y	Y	Y	Y	10:30AM
Schroder Global Property Securities A Acc	B0LGSD5	0.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder Global Property Securities A Inc	B0LGTf4	0.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder Global Property Securities Z Acc	B1VPTY7	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder Global Property Securities Z Inc	B1VPTW5	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder Income A Acc	764919	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder Income A Inc	764890	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder Income Maximiser A Acc	B0HWHK7	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder Income Maximiser A Inc	B0HWJ90	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder Income Maximiser Z Acc	B5BOKM5	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder Income Maximiser Z Inc	B53FRD8	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder Income Z Acc	B3PM119	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder Income Z Inc	B5WJCB4	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder Japan Alpha Plus A Acc	977944	0.00	0.00	1.500	0.7500	0.7500	0.96	Y	Y	Y	Y	09:30AM
Schroder Japan Alpha Plus A Inc	303129	0.00	0.00	1.500	0.7500	0.7500	0.96	Y	Y	Y	Y	09:30AM
Schroder Japan Alpha Plus Z Acc	B3TVPT8	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	09:30AM
Schroder Japan Alpha Plus Z Inc	B61LW29	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	09:30AM
Schroder Managed Balanced A Acc	B1G5TD1	0.00	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
Schroder Managed Balanced I Acc	289984	0.00	0.00	0.500	0.0000	0.5000	0.60	Y	Y	Y	Y	09:30AM
Schroder Managed Wealth Portfolio A Acc	789730	0.00	0.00	1.500	0.7500	0.7500	1.33	Y	Y	Y	Y	09:30AM
Schroder Managed Wealth Portfolio A Inc	789729	0.00	0.00	1.500	0.7500	0.7500	1.33	Y	Y	Y	Y	09:30AM
Schroder Managed Wealth Portfolio Z Acc	B84YNB5	0.00	0.00	0.750	0.0000	0.7500	1.33	Y	Y	Y	Y	09:30AM
Schroder Managed Wealth Portfolio Z Inc	B7134X7	0.00	0.00	0.750	0.0000	0.7500	1.33	Y	Y	Y	Y	09:30AM
Schroder Mixed Distribution Z Acc	B78ST18	0.00	0.00	0.625	0.0000	0.6250	0.93	Y	N	Y	Y	09:30AM
Schroder Mixed Distribution Z Inc	B66FVB8	0.00	0.00	0.625	0.0000	0.6250	0.93	Y	N	Y	Y	09:30AM
Schroder Monthly High Income A Acc	950569	0.00	0.00	1.250	0.6250	0.6250	0.77	Y	Y	Y	Y	09:30AM
Schroder Monthly High Income A Inc	950558	0.00	0.00	1.250	0.6250	0.6250	0.77	Y	Y	Y	Y	09:30AM
Schroder Monthly High Income Z Acc	B83RDY8	0.00	0.00	0.600	0.0000	0.6000	0.74	Y	Y	Y	Y	09:30AM
Schroder Monthly High Income Z Inc	B514328	0.00	0.00	0.600	0.0000	0.6000	0.74	Y	Y	Y	Y	09:30AM
Schroder QEP Global Active Value Z Acc	B76V8G7	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	N	Y	Y	09:30AM
Schroder QEP Global Active Value Z Inc	B76V8H8	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	N	Y	Y	09:30AM
Schroder QEP Global Core A Acc	B531048	0.00	0.00	0.350	0.0000	0.3500	0.40	Y	Y	Y	Y	09:30AM
Schroder QEP Global Core A Inc	B53G9Z7	0.00	0.00	0.350	0.0000	0.3500	0.40	Y	Y	Y	Y	09:30AM
Schroder QEP Global Core I Acc	766119	0.00	0.00	0.350	0.0000	0.3500	0.38	Y	Y	Y	Y	09:30AM
Schroder QEP Global Emerging Markets Z Acc	BNGY523	0.00	0.00	0.750	0.0000	0.7500	1.06	Y	N	Y	Y	09:30AM
Schroder Recovery A Acc	789376	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder Recovery A Inc	780982	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder Recovery Z Acc	B3VVG60	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder Recovery Z Inc	B3W2HM5	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder Small Cap Discovery A Acc	B5NX442	0.00	0.00	1.500	0.7500	0.7500	1.00	Y	N	Y	Y	09:30AM
Schroder Small Cap Discovery A Inc	B4ZV6P2	0.00	0.00	1.500	0.7500	0.7500	1.01	Y	N	Y	Y	09:30AM
Schroder Small Cap Discovery Z Acc	B5ZS9V7	0.00	0.00	0.750	0.0000	0.7500	1.01	Y	N	Y	Y	09:30AM
Schroder Small Cap Discovery Z Inc	B4Y8PY6	0.00	0.00	0.750	0.0000	0.7500	1.01	Y	N	Y	Y	09:30AM
Schroder Strategic Bond Z Acc	B7FPS59	0.00	0.00	0.600	0.0000	0.6000	0.80	Y	Y	Y	Y	09:30AM
Schroder Tokyo A Acc	765064	0.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder Tokyo A Inc	765053	0.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder Tokyo Hedged Z Acc	B8BJDX5	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder Tokyo Hedged Z Inc	B8V8R74	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder Tokyo Z Acc	B4SZR81	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder Tokyo Z Inc	B58VQH8	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:30AM
Schroder UK Alpha Plus A Acc	3144013	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder UK Alpha Plus A Inc	3144002	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder UK Alpha Plus Z Acc	B5L33N6	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder UK Alpha Plus Z Inc	B60R7N4	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder UK Equity A Acc	764878	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder UK Equity Z Acc	B3VQSZ8	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder UK Equity Z Inc	B44B299	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder UK Mid 250 A Acc	852869	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder UK Mid 250 A Inc	852858	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder UK Mid 250 Z Acc	B76V7S2	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder UK Mid 250 Z Inc	B76V7X7	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder UK Smaller Companies A Acc	764953	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder UK Smaller Companies A Inc	764931	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder UK Smaller Companies Z Acc	B76V7Z9	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder UK Smaller Companies Z Inc	B76V801	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder US Mid Cap A Acc	3034727	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder US Mid Cap A Inc	3034705	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder US Mid Cap Z Acc	B7LDLV4	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder US Mid Cap Z Inc	B7M4CS0	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Schroder US Smaller Companies A Acc	781015	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder US Smaller Companies A Inc	781004	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder US Smaller Companies Z Acc	B7LDL92	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM
Schroder US Smaller Companies Z Inc	B7LDLC5	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:30AM

Schroders (formerly Cazenove)

		%	%	%	%	%	%					
Schroder Absolute UK Dynamic P1 Acc	B3N74T5	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	N	Y	Y	10:30AM
Schroder Core UK Equity A Acc	3231250	0.00	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	10:30AM
Schroder Core UK Equity A Inc	3231249	0.00	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	10:30AM
Schroder Core UK Equity Z Acc	3231272	0.00	0.00	0.625	0.0000	0.6250	0.79	Y	Y	Y	Y	10:30AM
Schroder Core UK Equity Z Inc	3231261	0.00	0.00	0.625	0.0000	0.6250	0.79	Y	Y	Y	Y	10:30AM
Schroder European Alpha Income A Acc	B79FC31	0.00	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	10:30AM
Schroder European Alpha Income A Inc	B7CM2R3	0.00	0.00	1.500	0.7500	0.7500	0.94	Y	N	Y	Y	10:30AM
Schroder European Alpha Income Hedged Z Inc	B9DLYT9	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	10:30AM
Schroder European Alpha Income Z Acc	B6S00Y7	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	10:30AM
Schroder European Alpha Income Z Inc	B7FHV23	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	N	Y	Y	10:30AM
Schroder European Opportunities A Acc	3109335	0.00	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	10:30AM
Schroder European Opportunities Z Acc	722188	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	10:30AM
Schroder MM Diversity Income A Acc	B432ML5	0.00	0.00	1.000	0.5000	0.5000	1.21	Y	N	Y	Y	10:30AM
Schroder MM Diversity Income A Inc	B41LY52	0.00	0.00	1.000	0.5000	0.5000	1.21	Y	N	Y	Y	10:30AM
Schroder MM Diversity Income Z Acc	B4K1MN7	0.00	0.00	0.500	0.0000	0.5000	1.29	Y	N	Y	Y	10:30AM
Schroder MM Diversity Income Z Inc	B418R65	0.00	0.00	0.500	0.0000	0.5000	1.29	Y	N	Y	Y	10:30AM
Schroder Strategic Credit A Acc	B11DNZ0	0.00	0.00	1.000	0.5000	0.5000	0.67	Y	Y	Y	Y	10:30AM
Schroder Strategic Credit A Inc	B11DNY9	0.00	0.00	1.000	0.5000	0.5000	0.67	Y	N	Y	Y	10:30AM
Schroder Strategic Credit L Acc	B11DP10	0.00	0.00	0.500	0.0000	0.5000	0.67	Y	Y	Y	Y	10:30AM
Schroder Strategic Credit L Inc	B11DP09	0.00	0.00	0.500	0.0000	0.5000	0.67	Y	N	Y	Y	10:30AM
Schroder UK Absolute Target P1 Acc	B39VWX1	0.00	0.00	1.250	0.6250	0.6250	0.79	Y	Y	Y	Y	10:30AM
Schroder UK Absolute Target P2 Acc	B39VWZ3	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	10:30AM
Schroder UK Alpha Income A Inc	B073JG0	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	10:30AM
Schroder UK Alpha Income Z Acc	B7F32Y0	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	N	Y	Y	10:30AM
Schroder UK Alpha Income Z Inc	B073JS2	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	N	Y	Y	10:30AM
Schroder UK Corporate Bond A Acc	BDV0KY3	0.00	0.00	1.000	0.0000	1.0000	1.12	Y	Y	Y	Y	10:30AM
Schroder UK Corporate Bond A Inc	3109324	0.00	0.00	1.000	0.5000	0.5000	0.62	Y	Y	Y	Y	10:30AM
Schroder UK Corporate Bond Z Acc	937937	0.00	0.00	0.500	0.0000	0.5000	0.62	Y	Y	Y	Y	10:30AM
Schroder UK Corporate Bond Z Inc	B745850	0.00	0.00	0.500	0.0000	0.5000	0.62	Y	Y	Y	Y	10:30AM
Schroder UK Dynamic Smaller Companies A Acc	3109294	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	10:30AM
Schroder UK Dynamic Smaller Companies Z Acc	722036	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	10:30AM
Schroder UK Opportunities A Acc	3109272	0.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	10:30AM
Schroder UK Opportunities Z Acc	721839	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	10:30AM
Schroder UK Opportunities Z Inc	B6ZH3F3	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	10:30AM

Schroders Multi Manager (formerly Cazenove Multi-Manager)

		%	%	%	%	%	%					
Schroder MM Diversity A Acc	3154926	0.00	0.00	1.000	0.5000	0.5000	1.22	Y	Y	Y	Y	10:30AM
Schroder MM Diversity A Inc	3153730	0.00	0.00	1.000	0.5000	0.5000	1.22	Y	Y	Y	Y	10:30AM
Schroder MM Diversity Balanced A Acc	B5T87K8	0.00	0.00	1.000	0.5000	0.5000	1.36	Y	N	Y	Y	10:30AM
Schroder MM Diversity Balanced A Inc	B62C7F9	0.00	0.00	1.000	0.5000	0.5000	1.36	Y	N	Y	Y	10:30AM
Schroder MM Diversity Balanced Z Acc	B7K69S7	0.00	0.00	0.500	0.0000	0.5000	1.32	Y	Y	Y	Y	10:30AM
Schroder MM Diversity Balanced Z Inc	B7HYNJ3	0.00	0.00	0.500	0.0000	0.5000	1.32	Y	N	Y	Y	10:30AM
Schroder MM Diversity Tactical A Acc	3154915	0.00	0.00	1.000	0.5000	0.5000	1.38	Y	Y	Y	Y	10:30AM
Schroder MM Diversity Tactical A Inc	3153729	0.00	0.00	1.000	0.5000	0.5000	1.38	Y	Y	Y	Y	10:30AM
Schroder MM Diversity Tactical Z Acc	B602F57	0.00	0.00	0.500	0.0000	0.5000	1.38	Y	Y	Y	Y	10:30AM
Schroder MM Diversity Tactical Z Inc	B602803	0.00	0.00	0.500	0.1000	0.4000	1.28	Y	N	Y	Y	10:30AM
Schroder MM Diversity Z Acc	B60CZD5	0.00	0.00	0.500	0.1000	0.4000	1.12	Y	N	Y	Y	10:30AM
Schroder MM Diversity Z Inc	B602JM2	0.00	0.00	0.500	0.1000	0.4000	1.12	Y	N	Y	Y	10:30AM
Schroder MM International A Acc	3154896	0.00	0.00	1.000	0.5000	0.5000	1.44	Y	Y	Y	Y	10:30AM
Schroder MM International Z Acc	B7BY7Z3	0.00	0.00	0.500	0.0000	0.5000	1.44	Y	Y	Y	Y	10:30AM
Schroder MM International Z Inc	B7B2XF9	0.00	0.00	0.500	0.0000	0.5000	1.44	Y	Y	Y	Y	10:30AM
Schroder MM UK Growth A Acc	3154874	0.00	0.00	1.000	0.5000	0.5000	1.36	Y	Y	Y	Y	10:30AM
Schroder MM UK Growth Z Acc	B5ZZ800	0.00	0.00	0.500	0.0000	0.5000	1.45	Y	Y	Y	Y	10:30AM
Schroder MM UK Growth Z Inc	B6Y7N65	0.00	0.00	0.500	0.0000	0.5000	1.45	Y	Y	Y	Y	10:30AM

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Mgr Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Schroders Offshore												
		%	%	%	%	%	%					
Schroder ISF Asian Total Return C Inc	B3BTVJ2	1.00	0.00	1.000	0.0000	1.0000	1.33	Y	Y	Y	Y	08:45AM
Schroder ISF Emerging Markets Debt Absolute Return GBP Hedged A Inc	B0883W8	3.00	0.00	1.500	0.6375	0.8625	1.34	N	N	Y	Y	08:45AM
Schroder ISF Global Inflation Linked Bond GBP C Inc	B636GC0	1.00	0.00	0.500	0.0000	0.5000	0.67	Y	Y	Y	Y	08:45AM
SEI												
		%	%	%	%	%	%					
SEI Aggressive Wealth A Inc	B6390G1	0.00	0.00	0.900	0.0000	0.9000	1.05	Y	N	Y	Y	09:00AM
SEI Balanced Wealth A Inc	B60CGR6	0.00	0.00	0.850	0.0000	0.8500	1.17	Y	N	Y	Y	09:00AM
SEI Conservative Wealth A Inc	B616BM7	0.00	0.00	0.600	0.0000	0.6000	0.93	Y	N	Y	Y	09:00AM
SEI Core Wealth A Inc	B62XK08	0.00	0.00	0.800	0.0000	0.8000	1.19	Y	N	Y	Y	09:00AM
SEI Defensive Wealth A Inc	B6145K7	0.00	0.00	0.500	0.0000	0.5000	0.77	Y	N	Y	Y	09:00AM
SEI Growth Wealth A Inc	B614TP0	0.00	0.00	0.900	0.0000	0.9000	1.16	Y	N	Y	Y	09:00AM
SEI Moderate Wealth A Inc	B61N2T2	0.00	0.00	0.650	0.0000	0.6500	1.07	Y	N	Y	Y	09:00AM
Smith & Williamson												
		%	%	%	%	%	%					
Smith & Williamson European Equity B Inc	B4LLXV1	0.00	0.00	0.650	0.0000	0.6500	0.73	Y	Y	Y	Y	10:30AM
Smith & Williamson Far Eastern Income & Growth B Inc	B4NXPJ7	0.00	0.00	0.650	0.0000	0.6500	0.74	Y	Y	Y	Y	10:30AM
Smith & Williamson Fixed Interest B Inc	B3T5LK3	0.00	0.00	0.550	0.0000	0.5500	0.63	Y	Y	Y	Y	10:30AM
Smith & Williamson Global Gold & Resources A Inc	B04PXP6	5.00	0.00	1.750	0.6500	1.1000	1.17	Y	Y	Y	Y	10:30AM
Smith & Williamson Global Gold & Resources B Inc	B3RJHY3	0.00	0.00	0.650	0.0000	0.6500	0.72	Y	Y	Y	Y	10:30AM
Smith & Williamson MM Endurance Balanced B Inc	B43LJX3	0.00	0.00	0.750	0.0000	0.7500	1.54	Y	Y	Y	Y	10:30AM
Smith & Williamson MM Global Investment B Inc	B89C3K3	0.00	0.00	0.650	0.0000	0.6500	0.77	Y	Y	Y	Y	10:30AM
Smith & Williamson North American Equity B Inc	B40T1C3	0.00	0.00	0.650	0.0000	0.6500	0.70	Y	Y	Y	Y	10:30AM
Smith & Williamson Oriental Growth B Acc	B5448K8	0.00	0.00	0.650	0.0000	0.6500	0.88	Y	Y	Y	Y	10:30AM
Smith & Williamson UK Equity Growth B Inc	B43KQL7	0.00	0.00	0.650	0.0000	0.6500	0.71	Y	Y	Y	Y	10:30AM
Smith & Williamson UK Equity Income B Inc	B4NDKN6	0.00	0.00	0.650	0.0000	0.6500	0.76	Y	Y	Y	Y	10:30AM
Smith & Williamson Offshore												
		%	%	%	%	%	%					
Smith & Williamson Enterprise C Inc	B5NY4X4	3.00	0.00	0.900	0.0000	0.9000	0.97	Y	Y	Y	Y	10:30AM
Smith & Williamson Global Government Bond B Acc	B7RG656	0.00	0.00	0.550	0.0000	0.5500	1.15	Y	Y	Y	Y	10:30AM
Smith & Williamson Global Government Bond B Inc	B7VQTF3	0.00	0.00	0.550	0.0000	0.5500	1.15	Y	Y	Y	Y	10:30AM
Smith & Williamson Medium Dated Corporate Bond B Inc	B7TGZ91	0.00	0.00	0.550	0.0000	0.5500	0.81	Y	Y	Y	Y	10:30AM
Smith & Williamson MM Cautious Growth B Inc	B7SM5G8	0.00	0.00	0.700	0.0000	0.7000	0.82	Y	Y	Y	Y	10:30AM
Smith & Williamson Short Dated Corporate Bond B Inc	B43RH37	0.00	0.00	0.650	0.0000	0.6500	0.66	Y	Y	Y	Y	10:30AM
Somerset Capital Management												
		%	%	%	%	%	%					
Somerset Emerging Markets Dividend Growth A Acc	B4Q0711	0.00	0.00	1.000	0.0000	1.0000	1.30	Y	Y	Y	Y	10:30AM
Somerset Emerging Markets Dividend Growth A Inc	B4QKMK5	0.00	0.00	1.000	0.0000	1.0000	1.30	Y	Y	Y	Y	10:30AM
Somerset Global Emerging Markets B Acc	B3KL3W6	0.00	0.00	0.750	0.0000	0.7500	1.06	N	Y	Y	Y	10:30AM
Somerset Global Emerging Markets B Inc	B4XX519	0.00	0.00	0.750	0.0000	0.7500	1.06	N	Y	Y	Y	10:30AM
Standard Life												
		%	%	%	%	%	%					
Standard Life Inv AAA Income Platform 1 Acc	B3W48X9	0.00	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	10:30AM
Standard Life Inv AAA Income Platform 1 Inc	B4LQY24	0.00	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	10:30AM
Standard Life Inv AAA Income R Acc	616151	4.00	0.00	1.000	0.5000	0.5000	0.61	Y	Y	Y	Y	10:30AM
Standard Life Inv AAA Income R Inc	657310	4.00	0.00	1.000	0.5000	0.5000	0.61	Y	Y	Y	Y	10:30AM
Standard Life Inv American Equity Unconst Platform 1 Acc	B7JCD62	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	10:30AM
Standard Life Inv American Equity Unconstrained R Acc	448332	4.00	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	10:30AM
Standard Life Inv Asian Pacific Growth Platform 1 Acc	B7MZSJ6	0.00	0.00	0.750	0.0000	0.7500	1.20	Y	Y	Y	Y	10:30AM
Standard Life Inv Asian Pacific Growth R Acc	448343	4.00	0.00	1.500	0.7500	0.7500	1.15	Y	Y	Y	Y	10:30AM
Standard Life Inv Dynamic Distribution Platform 1 Acc	B7CMQ04	0.00	0.00	0.650	0.0000	0.6500	0.82	Y	Y	Y	Y	10:30AM
Standard Life Inv Dynamic Distribution Platform 1 Inc	B7JNXM1	0.00	0.00	0.650	0.0000	0.6500	#	Y	Y	Y	Y	10:30AM
Standard Life Inv Ethical Corporate Bond Platform 1 Acc	B708KW4	0.00	0.00	0.500	0.0000	0.5000	0.66	Y	N	Y	Y	10:30AM
Standard Life Inv Ethical Corporate Bond Platform 1 Inc	B4LQ8T9	0.00	0.00	0.500	0.0000	0.5000	0.66	Y	N	Y	Y	10:30AM
Standard Life Inv European Equity Growth Platform 1 Acc	B72RVY8	0.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	10:30AM
Standard Life Inv European Equity Growth R Acc	448387	4.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	10:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
Standard Life Inv European Equity Income Platform 1 Acc	B7LG0W7	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	10:30AM
Standard Life Inv European Equity Income Platform 1 Inc	B71L0M2	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	10:30AM
Standard Life Inv European Ethical Equity Platform 1 Acc	B3N2478	0.00	0.00	0.750	0.0000	0.7500	0.94	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Absolute Return Strategies Platform 1 Acc	B7K3T22	0.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Absolute Return Strategies R Acc	B28S009	4.00	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Advantage Platform 1 Acc	B5VBS79	0.00	0.00	0.500	0.0000	0.5000	#	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Advantage Platform 1 Inc	B7CQ576	0.00	0.00	0.500	0.0000	0.5000	#	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Emerging Market Equity Income Platform 1 Acc	B8B02G4	0.00	0.00	0.750	0.0000	0.7500	0.99	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Emerging Market Equity Income Platform 1 Inc	B8N1FM2	0.00	0.00	0.750	0.0000	0.7500	0.99	Y	N	Y	Y	10:30AM
Standard Life Inv Global Equity Income Platform 1 Acc	B7FVHF0	0.00	0.00	0.750	0.0000	0.7500	0.93	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Equity Income R Acc	433060	5.50	0.00	0.950	0.4750	0.4750	0.61	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Equity Unconstrained Platform 1 Acc	B6915J9	0.00	0.00	0.850	0.0000	0.8500	1.02	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Equity Unconstrained R Acc	448354	4.00	0.00	1.600	0.7500	0.8500	0.97	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Index Linked Bd Platform 1 Acc	B7C0H94	0.00	0.00	0.500	0.0000	0.5000	0.65	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Index Linked Bd Platform 1 Inc	B4PPHB7	0.00	0.00	0.500	0.0000	0.5000	0.65	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Index Linked Bond R Acc	B00ZJK7	4.00	0.00	1.000	0.5000	0.5000	0.60	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Index Linked Bond R Inc	B00ZJM9	4.00	0.00	1.000	0.5000	0.5000	0.60	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Real Estate Platform 1 Acc	B774LD3	0.00	0.00	0.950	0.0000	0.9500	1.18	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Real Estate Platform 1 Inc	B700D76	0.00	0.00	0.950	0.0000	0.9500	1.11	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Real Estate R Acc	B0LD3V9	5.00	0.00	1.750	0.8750	0.8750	1.06	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Real Estate R Inc	B0LD3W0	5.00	0.00	1.750	0.8750	0.8750	1.06	Y	Y	Y	Y	10:30AM
Standard Life Inv Global REIT A Acc	B1LBR18	4.00	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	10:30AM
Standard Life Inv Global REIT B Inc	B1LBR29	4.00	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	10:30AM
Standard Life Inv Global REIT Platform 1 Acc	B7MR5W4	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	10:30AM
Standard Life Inv Global REIT Platform 1 Inc	B6TQN01	0.00	0.00	0.750	0.0000	0.7500	0.95	Y	Y	Y	Y	10:30AM
Standard Life Inv Global Smaller Companies Platform 1 Acc	B7KVX24	0.00	0.00	0.900	0.0000	0.9000	1.06	Y	Y	Y	Y	10:30AM
Standard Life Inv Higher Income Platform 1 Acc	B79RR98	0.00	0.00	0.600	0.0000	0.6000	0.75	Y	Y	Y	Y	10:30AM
Standard Life Inv Higher Income Platform 1 Inc	B7G7DD7	0.00	0.00	0.600	0.0000	0.6000	0.75	Y	Y	Y	Y	10:30AM
Standard Life Inv Higher Income Ret Acc	93884	4.00	0.00	1.000	0.4000	0.6000	0.70	Y	Y	Y	Y	10:30AM
Standard Life Inv Higher Income Ret Inc	93709	4.00	0.00	1.000	0.4000	0.6000	0.70	Y	Y	Y	Y	10:30AM
Standard Life Inv Investment Grade Corporate Bond Platform 1 Acc	B6TRYW3	0.00	0.00	0.500	0.0000	0.5000	0.65	Y	Y	Y	Y	10:30AM
Standard Life Inv Investment Grade Corporate Bond Platform 1 Inc	B76CD43	0.00	0.00	0.500	0.0000	0.5000	0.65	Y	N	Y	Y	10:30AM
Standard Life Inv Investment Grade Corporate Bond R Acc	433004	4.00	0.00	1.000	0.5000	0.5000	0.60	Y	Y	Y	Y	10:30AM
Standard Life Inv Investment Grade Corporate Bond R Inc	432982	4.00	0.00	1.000	0.5000	0.5000	0.60	Y	Y	Y	Y	10:30AM
Standard Life Inv Japanese Equity Growth Platform 1 Acc	B76C7M9	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	10:30AM
Standard Life Inv Japanese Equity Growth R Acc	448365	4.00	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	10:30AM
Standard Life Inv MyFolio Managed Income I Platform 1 Inc	B7J7M26	0.00	0.00	0.400	0.0000	0.4000	1.04	Y	N	Y	Y	10:30AM
Standard Life Inv MyFolio Multi Manager Income II 1 Acc	B74TWC7	0.00	0.00	0.650	0.0000	0.6500	1.41	Y	N	Y	Y	10:30AM
Standard Life Inv Short Duration Credit Platform 1 Acc	B7F7XT4	0.00	0.00	0.500	0.0000	0.5000	0.67	Y	Y	Y	Y	10:30AM
Standard Life Inv Short Duration Credit Platform 1 Inc	B63SCK6	0.00	0.00	0.500	0.0000	0.5000	0.67	Y	Y	Y	Y	10:30AM
Standard Life Inv Short Duration Credit R Acc	3278473	4.00	0.00	1.000	0.5000	0.5000	0.62	Y	Y	Y	Y	10:30AM
Standard Life Inv Short Duration Credit R Inc	3278462	4.00	0.00	1.000	0.5000	0.5000	0.62	Y	Y	Y	Y	10:30AM
Standard Life Inv Short Duration Gbl Index Linked Bond Platform 1 Acc	BP25RB7	0.00	0.00	0.500	0.0000	0.5000	0.68	Y	Y	Y	Y	10:30AM
Standard Life Inv Short Duration Gbl Index Linked Bond Platform 1 Inc	BP25RC8	0.00	0.00	0.500	0.0000	0.5000	0.68	Y	Y	Y	Y	10:30AM
Standard Life Inv Smaller Companies Platform I Acc	B7FBH94	0.00	0.00	0.850	0.0000	0.8500	0.99	Y	Y	Y	Y	10:30AM
Standard Life Inv Strategic Bond Platform 1 Acc	B7MVBX0	0.00	0.00	0.625	0.0000	0.6250	0.80	Y	Y	Y	Y	10:30AM
Standard Life Inv Strategic Bond Platform 1 Inc	B6W2113	0.00	0.00	0.625	0.0000	0.6250	0.80	Y	Y	Y	Y	10:30AM
Standard Life Inv Strategic Bond R Acc	B3D8LV9	4.00	0.00	1.250	0.6250	0.6250	0.77	Y	N	Y	Y	10:30AM
Standard Life Inv Strategic Bond R Inc	B3D8LS6	4.00	0.00	1.250	0.6250	0.6250	0.76	Y	N	Y	Y	10:30AM
Standard Life Inv UK Equity Growth Platform 1 Acc	B7J4W50	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Equity Growth R Acc	433071	4.00	0.00	1.500	0.7500	0.7500	0.85	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Equity High Alpha Platform 1 Inc	B7D6MV8	0.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Equity High Alpha R Acc	433048	4.00	0.00	1.500	0.7500	0.7500	0.87	Y	N	Y	Y	10:30AM
Standard Life Inv UK Equity High Alpha R Inc	433037	4.00	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Equity High Income Platform 1 Acc	B7FTRJ8	0.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Equity High Income Platform 1 Inc	B558NM6	0.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Equity High Income R Acc	433093	4.00	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Equity High Income R Inc	433082	4.00	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Equity Income Unconstrained Platform 1 Acc	B79X967	0.00	0.00	1.000	0.0000	1.0000	1.15	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Equity Income Unconstrained Platform 1 Inc	B7G8Q19	0.00	0.00	1.000	0.0000	1.0000	1.15	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Equity Income Unconstrained R Acc	B1LBSR1	4.00	0.00	1.800	0.7500	1.0500	1.15	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Equity Income Unconstrained R Inc	B1LBSS2	4.00	0.00	1.800	0.7500	1.0500	1.15	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Equity Recovery Platform 1 Acc	B6S67S8	0.00	0.00	0.850	0.0000	0.8500	1.02	Y	N	Y	Y	10:30AM
Standard Life Inv UK Equity Recovery R Acc	B3L7SD9	4.00	0.00	1.600	0.7500	0.8500	0.97	Y	N	Y	Y	10:30AM
Standard Life Inv UK Equity Unconstrained Platform 1 Acc	B7LK223	0.00	0.00	1.000	0.0000	1.0000	1.15	Y	Y	Y	Y	10:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP	
Standard Life Inv UK Equity Unconstrained R Acc	B0LD3B9	4.00	0.00	1.800	0.7500	1.0500	1.15	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Ethical Platform 1 Acc	B6Y80X4	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Ethical Platform 1 Inc	BVFNS39	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	N	Y	Y	10:30AM
Standard Life Inv UK Ethical R Acc	433101	4.00	0.00	1.500	0.7500	0.7500	0.85	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Gilt Platform 1 Inc	B5MP568	0.00	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Gilt Platform I Acc	B6WZXS3	0.00	0.00	0.500	0.0000	0.5000	#	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Gilt R Inc	433112	3.00	0.00	1.000	0.5000	0.5000	0.61	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Opportunities Platform 1 Acc	B7LZCR3	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Opportunities Platform 1 Inc	B7C4BJ4	0.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Opportunities R Acc	3209439	4.00	0.00	1.500	0.7500	0.7500	0.85	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Opportunities R Inc	3217799	4.00	0.00	1.500	0.7500	0.7500	0.85	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Property Feeder R Acc	BC5ZL22	7.50	0.00	1.600	0.7500	0.8500	0.95	Y	N	Y	Y	10:30AM
Standard Life Inv UK Property Feeder R Inc	BBX4R15	7.50	0.00	1.600	0.7500	0.8500	0.95	Y	N	Y	Y	10:30AM
Standard Life Inv UK Property Platform 1 Feeder Fund Acc	BC5ZL44	0.00	0.00	0.850	0.0000	0.8500	1.00	Y	Y	Y	Y	10:30AM
Standard Life Inv UK Property Platform 1 Feeder Fund Inc	BBX4R37	0.00	0.00	0.850	0.0000	0.8500	1.00	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed I Acc	B4ZDNP7	4.00	0.00	1.150	0.5750	0.5750	1.07	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed I Platform 1 Acc	B62FNJ4	0.00	0.00	0.400	0.0000	0.4000	0.95	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed II Acc	B55QXL9	4.00	0.00	1.150	0.5750	0.5750	1.13	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed II Platform 1 Acc	B3RHFQ5	0.00	0.00	0.400	0.0000	0.4000	0.98	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed III Acc	B5333L2	4.00	0.00	1.150	0.5750	0.5750	1.19	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed III Platform 1 Acc	B701F73	0.00	0.00	0.400	0.0000	0.4000	1.02	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed Income I Platform 1 Acc	B5P9TN2	0.00	0.00	0.400	0.0000	0.4000	1.04	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed Income II Platform 1 Acc	B7005H0	0.00	0.00	0.400	0.0000	0.4000	1.11	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed Income II Platform 1 Inc	B6R6VM1	0.00	0.00	0.400	0.0000	0.4000	1.11	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed Income III Platform 1 Acc	B7RP125	0.00	0.00	0.400	0.0000	0.4000	1.20	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed Income III Platform 1 Inc	B7K0W68	0.00	0.00	0.400	0.0000	0.4000	1.20	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed Income IV Platform 1 Acc	B463K22	0.00	0.00	0.400	0.0000	0.4000	1.27	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed Income IV Platform 1 Inc	B7MW659	0.00	0.00	0.400	0.0000	0.4000	1.27	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed Income V Platform 1 Acc	B6X5QZ0	0.00	0.00	0.400	0.0000	0.4000	1.27	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed Income V Platform 1 Inc	B7FC991	0.00	0.00	0.400	0.0000	0.4000	1.27	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed IV Acc	B4SD6F5	4.00	0.00	1.150	0.5750	0.5750	1.21	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed IV Platform 1 Acc	B759VC9	0.00	0.00	0.400	0.0000	0.4000	1.08	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed V Acc	B51GWF0	4.00	0.00	1.150	0.5750	0.5750	1.30	Y	N	Y	Y	10:30AM
Standard Life MyFolio Managed V Platform 1 Acc	B7LL431	0.00	0.00	0.400	0.0000	0.4000	1.10	Y	N	Y	Y	10:30AM
Standard Life MyFolio Market I Acc	B5335D8	4.00	0.00	1.150	0.5750	0.5750	0.87	Y	N	Y	Y	10:30AM
Standard Life MyFolio Market I Platform 1 Acc	B7KSN25	0.00	0.00	0.400	0.0000	0.4000	0.67	Y	N	Y	Y	10:30AM
Standard Life MyFolio Market II Acc	B55ZKX7	4.00	0.00	1.150	0.5750	0.5750	0.90	Y	N	Y	Y	10:30AM
Standard Life MyFolio Market II Platform 1 Acc	B41R999	0.00	0.00	0.400	0.0000	0.4000	0.69	Y	N	Y	Y	10:30AM
Standard Life MyFolio Market III Acc	B585DT1	4.00	0.00	1.150	0.5750	0.5750	0.92	Y	N	Y	Y	10:30AM
Standard Life MyFolio Market III Platform 1 Acc	B758J66	0.00	0.00	0.400	0.0000	0.4000	0.71	Y	N	Y	Y	10:30AM
Standard Life MyFolio Market IV Acc	B55VSY2	4.00	0.00	1.150	0.5750	0.5750	0.95	Y	N	Y	Y	10:30AM
Standard Life MyFolio Market IV Platform 1 Acc	B77CW01	0.00	0.00	0.400	0.0000	0.4000	0.72	Y	N	Y	Y	10:30AM
Standard Life MyFolio Market V Acc	B4XXTK6	4.00	0.00	1.150	0.5750	0.5750	0.88	Y	N	Y	Y	10:30AM
Standard Life MyFolio Market V Platform 1 Acc	B3T5XZ2	0.00	0.00	0.400	0.0000	0.4000	0.67	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager I Acc	B5119S7	4.00	0.00	1.400	0.7000	0.7000	1.31	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager I Platform 1 Acc	B7FMDY4	0.00	0.00	0.650	0.0000	0.6500	1.24	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager II Acc	B55PLK1	4.00	0.00	1.400	0.7000	0.7000	1.48	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager II Platform 1 Acc	B7FH4R9	0.00	0.00	0.650	0.0000	0.6500	1.27	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager III Acc	B4ZVVK5	4.00	0.00	1.400	0.7000	0.7000	1.49	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager III Platform 1 Acc	B7G6TF8	0.00	0.00	0.650	0.0000	0.6500	1.34	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager Income I 1 Acc	B5VDF96	0.00	0.00	0.650	0.0000	0.6500	1.35	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager Income I 1 Inc	B5LFLK9	0.00	0.00	0.650	0.0000	0.6500	1.35	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager Income II 1 Inc	B6S7NM7	0.00	0.00	0.650	0.0000	0.6500	1.41	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager Income III 1 Acc	B7680C8	0.00	0.00	0.650	0.0000	0.6500	1.45	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager Income III 1 Inc	B4L1968	0.00	0.00	0.650	0.0000	0.6500	1.45	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager Income IV 1 Acc	B4X43N0	0.00	0.00	0.650	0.0000	0.6500	1.51	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager Income IV 1 Inc	B7F2PPP9	0.00	0.00	0.650	0.0000	0.6500	1.51	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager Income V 1 Acc	B7NZZP0	0.00	0.00	0.650	0.0000	0.6500	1.51	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager Income V 1 Inc	B6SWTY6	0.00	0.00	0.650	0.0000	0.6500	1.51	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager IV Acc	B55QRR3	4.00	0.00	1.400	0.7000	0.7000	1.57	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager IV Platform 1 Acc	B6XW0B5	0.00	0.00	0.650	0.0000	0.6500	1.56	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager V Acc	B52RKW5	4.00	0.00	1.400	0.7000	0.7000	1.57	Y	N	Y	Y	10:30AM
Standard Life MyFolio Multi Manager V Platform 1 Acc	B7MMLL0	0.00	0.00	0.650	0.0000	0.6500	1.37	Y	N	Y	Y	10:30AM

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Standard Life (formerly Ignis (Valuation Point 2pm))												
		%	%	%	%	%	%					
Standard Life UK Property Feeder A Acc	BJFL196	5.25	0.00	1.500	0.7500	0.7500	0.76	Y	Y	Y	Y	09:30AM
Standard Life UK Property Feeder A Inc	BJFL1B8	5.25	0.00	1.500	0.7500	0.7500	0.76	Y	Y	Y	Y	09:30AM
Standard Life UK Property Feeder I Acc	BJFL1C9	5.25	0.00	0.750	0.0000	0.7500	0.76	Y	Y	Y	Y	09:30AM
Standard Life UK Property Feeder I Inc	BJFL1D0	5.25	0.00	0.750	0.0000	0.7500	0.76	Y	Y	Y	Y	09:30AM
Standard Life (formerly Ignis)												
		%	%	%	%	%	%					
Standard Life American Growth A Acc	330257	5.25	0.00	1.500	0.7500	0.7500	0.83	Y	Y	Y	Y	09:30AM
Standard Life American Growth I Acc	B45FMM3	5.25	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	09:30AM
Standard Life Balanced Growth Acc	330105	5.25	0.00	1.500	0.7500	0.7500	0.85	Y	Y	Y	Y	09:30AM
Standard Life Balanced Growth I Acc	B4TYQQ4	5.25	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	09:30AM
Standard Life Corporate Bond A Acc	130026	4.25	0.00	1.100	0.5500	0.5500	0.68	Y	Y	Y	Y	09:30AM
Standard Life Corporate Bond A Inc	499578	4.25	0.00	1.100	0.5500	0.5500	0.64	Y	Y	Y	Y	09:30AM
Standard Life Corporate Bond I Acc	B4R3MH0	4.25	0.00	0.500	0.0000	0.5000	0.53	Y	Y	Y	Y	09:30AM
Standard Life Corporate Bond I Inc	B4LFXM4	4.25	0.00	0.500	0.0000	0.5000	0.53	Y	Y	Y	Y	09:30AM
Standard Life European Growth A Acc	125895	5.25	0.00	1.500	0.7500	0.7500	0.95	Y	Y	Y	Y	09:30AM
Standard Life European Growth I Acc	B692XM1	5.25	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	09:30AM
Standard Life European Smaller Companies A Acc	B249N41	5.25	0.00	1.500	0.7500	0.7500	0.91	Y	N	Y	Y	09:30AM
Standard Life European Smaller Companies I Acc	B249N85	5.25	0.00	0.750	0.0000	0.7500	0.94	Y	N	Y	Y	09:30AM
Standard Life Global Growth A Acc	238908	5.25	0.00	1.500	0.7500	0.7500	0.94	Y	Y	Y	Y	09:30AM
Standard Life Global Growth A Inc	129864	5.25	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	09:30AM
Standard Life Global Growth I Acc	B41PKM3	5.25	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	09:30AM
Standard Life High Income Bond A Acc	951595	4.25	0.00	1.250	0.6250	0.6250	0.75	Y	Y	Y	Y	09:30AM
Standard Life High Income Bond A Inc	951584	4.25	0.00	1.250	0.6250	0.6250	0.76	Y	Y	Y	Y	09:30AM
Standard Life High Income Bond I Acc	B3VRTN6	4.25	0.00	0.600	0.0000	0.6000	0.69	Y	Y	Y	Y	09:30AM
Standard Life High Income Bond I Inc	B4WFL63	4.25	0.00	0.600	0.0000	0.6000	0.70	Y	Y	Y	Y	09:30AM
Standard Life Managed Portfolio Acc	142537	5.25	0.00	1.500	0.7500	0.7500	0.90	Y	Y	Y	Y	09:30AM
Standard Life Pacific Growth Acc	239536	5.25	0.00	1.500	0.7500	0.7500	0.97	Y	Y	Y	Y	09:30AM
Standard Life Pacific Growth I Acc	B4KLKC2	5.25	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	09:30AM
Standard Life Pacific Growth Inc	129875	5.25	0.00	1.500	0.7500	0.7500	0.93	Y	Y	Y	Y	09:30AM
Standard Life Smaller Companies A Acc	330086	5.25	0.00	1.500	0.7500	0.7500	0.89	Y	Y	Y	Y	09:30AM
Standard Life Smaller Companies A Inc	329330	5.25	0.00	1.500	0.7500	0.7500	0.84	Y	Y	Y	Y	09:30AM
Standard Life Smaller Companies I Acc	B6TWZW5	5.25	0.00	0.750	0.0000	0.7500	0.84	Y	Y	Y	Y	09:30AM
Standard Life UK Equity Income A Acc	330213	5.25	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	09:30AM
Standard Life UK Equity Income A Inc	330150	5.25	0.00	1.500	0.7500	0.7500	0.86	Y	Y	Y	Y	09:30AM
Standard Life UK Equity Income I Acc	B6R5430	5.25	0.00	0.750	0.0000	0.7500	0.78	Y	Y	Y	Y	09:30AM
Standard Life UK Equity Income I Inc	B6R5429	5.25	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	09:30AM

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Standard Life Institutional												
			%	%	%	%	%					
Standard Life Inst Annuity Purchase Pen		0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:30AM
Standard Life Inst Asia Pacific ex Japan Equity Pen		0.00	0.00	0.600	0.0000	0.6000	#	N	N	N	Y	10:30AM
Standard Life Inst Corp Pooled Gbl Abs Return Strategies Pen		0.00	0.00	0.700	0.0000	0.7000	#	N	N	N	Y	10:30AM
Standard Life Inst Corporate Bond Pen		0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:30AM
Standard Life Inst Ethical Pen		0.00	0.00	0.500	0.0000	0.5000	#	N	N	N	Y	10:30AM
Standard Life Inst European Equity Pen		0.00	0.00	0.600	0.0000	0.6000	#	N	N	N	Y	10:30AM
Standard Life Inst Global Bond Pen		0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:30AM
Standard Life Inst Global Equity Select 60:40 Pen		0.00	0.00	0.600	0.0000	0.6000	#	N	N	N	Y	10:30AM
Standard Life Inst Global Equity Tracker Pen		0.00	0.00	0.100	0.0000	0.1000	#	N	N	N	Y	10:30AM
Standard Life Inst Index Linked Bond Pen		0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:30AM
Standard Life Inst Institutional UK Equity Select Pen		0.00	0.00	0.700	0.0000	0.7000	#	N	N	N	Y	10:30AM
Standard Life Inst Japanese Equity Pen		0.00	0.00	0.600	0.0000	0.6000	#	N	N	N	Y	10:30AM
Standard Life Inst Long Corporate Bond Pen		0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:30AM
Standard Life Inst Managed Pen		0.00	0.00	0.500	0.0000	0.5000	#	N	N	N	Y	10:30AM
Standard Life Inst Money Market Pen		0.00	0.00	0.200	0.0000	0.2000	#	N	N	N	Y	10:30AM
Standard Life Inst Multi Asset Managed (20-60% Shares) Pen		0.00	0.00	0.500	0.0000	0.5000	#	N	N	N	Y	10:30AM
Standard Life Inst North American Equity Pen		0.00	0.00	0.600	0.0000	0.6000	#	N	N	N	Y	10:30AM
Standard Life Inst Overseas Equity Pen		0.00	0.00	0.600	0.0000	0.6000	#	N	N	N	Y	10:30AM
Standard Life Inst Pooled Property Pen		0.00	0.00	0.500	0.0000	0.5000	#	N	N	N	Y	10:30AM
Standard Life Inst UK Equity Pen		0.00	0.00	0.500	0.0000	0.5000	#	N	N	N	Y	10:30AM
Standard Life Inst UK Mixed Bond Pen		0.00	0.00	0.300	0.0000	0.3000	#	N	N	N	Y	10:30AM
Standard Life Inst Vanguard FTSE Dev Europe ex UK Equ Index Pen 2		0.00	0.00	0.100	0.0000	0.1000	#	N	N	N	Y	10:30AM
Standard Life Inst Vanguard FTSE UK All Share Index Pen 2		0.00	0.00	0.100	0.0000	0.1000	#	N	N	N	Y	10:30AM
Standard Life Inst Vanguard Japan Stock Index Pen 2		0.00	0.00	0.100	0.0000	0.1000	#	N	N	N	Y	10:30AM
Standard Life Inst Vanguard Pacific ex Japan Stock Index Pen 2		0.00	0.00	0.100	0.0000	0.1000	#	N	N	N	Y	10:30AM
Standard Life Inst Vanguard UK Government Bond Index Pen 2		0.00	0.00	0.100	0.0000	0.1000	#	N	N	N	Y	10:30AM
Standard Life Inst Vanguard US Equity Pen 2		0.00	0.00	0.100	0.0000	0.1000	#	N	N	N	Y	10:30AM
State Street Unit Trust Management Ltd												
			%	%	%	%	%					
SSgA Asia Pacific ex Japan Equity Tracker Acc	B0FR9W0	0.00	0.00	0.300	0.0000	0.3000	0.30	Y	Y	Y	N	10:30AM
SSgA Europe Ex UK Equity Tracker Acc	B0FR9V9	0.00	0.00	0.250	0.0000	0.2500	0.25	Y	Y	Y	N	10:30AM
SSgA Japan Equity Tracker Acc	B0FR9X1	0.00	0.00	0.300	0.0000	0.3000	0.30	Y	Y	Y	N	10:30AM
SSgA North American Equity Tracker Acc	B0FR9T7	0.00	0.00	0.200	0.0000	0.2000	0.20	Y	Y	Y	N	10:30AM
SSgA UK Equity Tracker Acc	B06MWQ9	5.00	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	N	10:30AM
SVM Asset Management												
			%	%	%	%	%					
SVM All Europe SRI B Acc	B1FL7V4	0.00	0.00	0.750	0.0000	0.7500	1.25	Y	N	Y	Y	10:30AM
SVM Continental Europe B Acc	3209495	0.00	0.00	0.750	0.0000	0.7500	1.26	Y	N	Y	Y	10:30AM
SVM UK Growth B Acc	3208470	0.00	0.00	0.750	0.0000	0.7500	1.08	Y	N	Y	Y	10:30AM
SVM UK Opportunities B Acc	3208481	0.00	0.00	0.750	0.0000	0.7500	1.08	Y	N	Y	Y	10:30AM
SVM World Equity B Acc	B0KXSK4	0.00	0.00	0.750	0.0000	0.7500	1.25	Y	N	Y	Y	10:30AM
SVS Cornelian												
			%	%	%	%	%					
SVS Cornelian Cautious D Acc	B3WCDF0	0.00	0.00	0.750	0.0000	0.7500	1.19	Y	N	Y	Y	10:30AM
SVS Cornelian Cautious D Inc	B3XLXY5	0.00	0.00	0.750	0.0000	0.7500	1.19	Y	N	Y	Y	10:30AM
SVS Cornelian Defensive D Acc	B5N17T2	0.00	0.00	0.750	0.0000	0.7500	1.16	Y	N	Y	Y	10:30AM
SVS Cornelian Defensive D Inc	B5L3SC0	0.00	0.00	0.750	0.0000	0.7500	1.16	Y	N	Y	Y	10:30AM
SVS Cornelian Growth D Acc	B3RMNL1	0.00	0.00	0.750	0.0000	0.7500	1.21	Y	N	Y	Y	10:30AM
SVS Cornelian Growth D Inc	B68Y9S6	0.00	0.00	0.750	0.0000	0.7500	1.21	Y	N	Y	Y	10:30AM
SVS Cornelian Managed Growth D Acc	B3KXCP8	0.00	0.00	0.750	0.0000	0.7500	1.10	Y	N	Y	Y	10:30AM
SVS Cornelian Managed Growth D Inc	B3N1367	0.00	0.00	0.750	0.0000	0.7500	1.10	Y	N	Y	Y	10:30AM
SVS Cornelian Managed Income D Acc	BVL87L9	0.00	0.00	0.750	0.0000	0.7500	1.25	Y	N	Y	Y	10:30AM
SVS Cornelian Managed Income D Inc	BV9GGB8	0.00	0.00	0.750	0.0000	0.7500	1.25	Y	N	Y	Y	10:30AM
SVS Cornelian Progressive D Acc	B5LY209	0.00	0.00	0.750	0.0000	0.7500	1.28	Y	N	Y	Y	10:30AM
SVS Cornelian Progressive D Inc	B5Q8N58	0.00	0.00	0.750	0.0000	0.7500	1.28	Y	N	Y	Y	10:30AM

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								ISA	Offshore Bond	GIA/IP	SIPP		
SWIP Pensions Management													
			%	%	%	%	%						
SWIP Pensions Management Emerging Markets Equity Acc			0.00	0.00	0.550	0.0000	0.5500	#	N	N	N	Y	10:30AM
SWIP Pensions Management Index Linked Gilt Tracker Acc			0.00	0.00	0.120	0.0000	0.1200	#	N	N	N	Y	10:30AM
SWIP Pensions Management Index Linked Protection Acc			0.00	0.00	0.200	0.0000	0.2000	#	N	N	N	Y	10:30AM
SWIP Pensions Management Overseas Bond Acc			0.00	0.00	0.250	0.0000	0.2500	#	N	N	N	Y	10:30AM
SWIP Pensions Management Overseas Equity Acc	792738		0.00	0.00	0.400	0.0000	0.4000	#	N	N	N	Y	10:30AM
SWIP Pensions Management Pension Protection Acc			0.00	0.00	0.120	0.0000	0.1200	#	N	N	N	Y	10:30AM
SWIP Pensions Management Property Acc			0.00	0.00	0.400	0.0000	0.4000	#	N	N	N	Y	10:30AM
SWIP Pensions Management UK Alpha Acc			0.00	0.00	0.550	0.0000	0.5500	#	N	N	N	Y	10:30AM
SWIP Pensions Management UK Bond Acc			0.00	0.00	0.250	0.0000	0.2500	#	N	N	N	Y	10:30AM
SWIP Pensions Management UK Corporate Bond Acc			0.00	0.00	0.250	0.0000	0.2500	#	N	N	N	Y	10:30AM
SWIP Pensions Management UK Equity Acc			0.00	0.00	0.400	0.0000	0.4000	#	N	N	N	Y	10:30AM
SWIP Pensions Management UK Index Tracker Acc			0.00	0.00	0.120	0.0000	0.1200	#	N	N	N	Y	10:30AM
SWIP Pensions Management UK Long Dated Corporate Bond Acc			0.00	0.00	0.250	0.0000	0.2500	#	N	N	N	Y	10:30AM
T Bailey Asset Management													
			%	%	%	%	%						
T. Bailey Dynamic Retail Acc	B1LB309		5.00	0.00	1.500	0.7500	0.7500	1.67	Y	Y	Y	Y	10:30AM
T. Bailey Dynamic Retail Inc	B138632		5.00	0.00	1.500	0.7500	0.7500	1.67	Y	Y	Y	Y	10:30AM
T. Bailey Growth I Acc	934648		0.00	0.00	0.600	0.0000	0.6000	1.66	Y	N	Y	Y	10:30AM
T. Bailey Growth Retail Acc	B02TSH7		5.00	0.00	1.500	0.7500	0.7500	1.81	Y	Y	Y	Y	10:30AM
TCF Investment													
			%	%	%	%	%						
Total Clarity Portfolio 3 A Acc	B4W2H77		0.00	0.00	0.400	0.0000	0.4000	0.88	Y	N	Y	Y	10:30AM
Total Clarity Portfolio 4 A Acc	B4N5YW9		0.00	0.00	0.400	0.0000	0.4000	0.88	Y	N	Y	Y	10:30AM
Total Clarity Portfolio 5 A Acc	B4WHDG3		0.00	0.00	0.400	0.0000	0.4000	0.88	Y	N	Y	Y	10:30AM
Total Clarity Portfolio 6 A Acc	B4W0ZG6		0.00	0.00	0.400	0.0000	0.4000	0.88	Y	N	Y	Y	10:30AM
Thesis iFunds													
			%	%	%	%	%						
Thesis iFunds Spectrum Green A Acc	B3RH6H3		7.00	0.00	0.650	0.0000	0.6500	#	Y	Y	Y	Y	10:30AM
Thesis iFunds Spectrum Green A Inc	B431TS8		7.00	0.00	0.650	0.0000	0.6500	#	Y	Y	Y	Y	10:30AM
Thesis iFunds Spectrum Indigo A Acc	B461W64		7.00	0.00	0.650	0.0000	0.6500	#	Y	Y	Y	Y	10:30AM
Thesis iFunds Spectrum Indigo A Inc	B3SDND5		7.00	0.00	0.650	0.0000	0.6500	#	Y	Y	Y	Y	10:30AM
Thesis iFunds Spectrum Orange A Acc	B3Z19M3		7.00	0.00	0.650	0.0000	0.6500	#	Y	Y	Y	Y	10:30AM
Thesis iFunds Spectrum Orange A Inc	B3WHZ59		7.00	0.00	0.650	0.0000	0.6500	#	Y	Y	Y	Y	10:30AM
Threadneedle													
			%	%	%	%	%						
Threadneedle Absolute Return Bond Inst Gross Acc	B0L4TC5		0.00	0.00	0.650	0.0000	0.6500	0.71	Y	Y	N	Y	09:00AM
Threadneedle Absolute Return Bond Inst Net Acc	B0L4TD6		0.00	0.00	0.650	0.0000	0.6500	0.72	N	N	Y	N	09:00AM
Threadneedle Absolute Return Bond Ret Gross Acc	B0L4TB4		3.00	0.00	1.250	0.6250	0.6250	0.78	Y	N	N	Y	09:00AM
Threadneedle Absolute Return Bond Ret Net Acc	B0L4TF8		3.00	0.00	1.250	0.6250	0.6250	0.77	N	N	Y	N	09:00AM
Threadneedle American Extended Alpha Instl Acc	B28BBW7		0.00	0.00	0.750	0.0000	0.7500	0.80	Y	N	Y	Y	09:00AM
Threadneedle American Ret Acc	153056		3.75	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	09:00AM
Threadneedle American Ret Inc	B0GDGF9		3.75	0.00	1.500	0.7500	0.7500	0.87	Y	N	Y	Y	09:00AM
Threadneedle American Select Ret Acc	152923		3.75	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	09:00AM
Threadneedle American Select Ret Inc	B0GDXT2		3.75	0.00	1.500	0.7500	0.7500	0.87	Y	N	Y	Y	09:00AM
Threadneedle American Select Z Acc	B7HJLD8		0.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	09:00AM
Threadneedle American Select Z Inc	B8BC196		0.00	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	09:00AM
Threadneedle American Smaller Companies (US) Ret Acc	153012		3.75	0.00	1.500	0.7500	0.7500	0.92	Y	N	Y	Y	09:00AM
Threadneedle American Smaller Companies (US) Ret Inc	B0GDXX6		3.75	0.00	1.500	0.7500	0.7500	0.92	Y	Y	Y	Y	09:00AM
Threadneedle American Smaller Companies (US) Z Inc	B88YT35		3.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle American Smaller Companies Z Acc	B8358Z8		3.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle American Z Acc	B7T2FK0		3.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	09:00AM
Threadneedle American Z Inc	B6WD1G1		3.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	09:00AM
Threadneedle Asia Ret Acc	144113		3.75	0.00	1.500	0.7500	0.7500	0.95	Y	N	Y	Y	09:00AM
Threadneedle Asia Z Acc	B83BWC1		3.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	09:00AM
Threadneedle China Opportunities Z Acc	B846CP8		3.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:00AM
Threadneedle China Opportunity Ret Acc	B1PRW73		3.75	0.00	1.500	0.7500	0.7500	0.92	Y	N	Y	Y	09:00AM
Threadneedle Credit Opportunities Hedged Inst Acc	B4V5TL5		0.00	0.00	0.650	0.0000	0.6500	0.71	Y	Y	Y	Y	09:00AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Threadneedle Defensive & Equity Bond Z Acc	BRTM3K6	3.00	0.00	0.650	0.0000	0.6500	0.83	Y	Y	Y	Y	09:00AM
Threadneedle Dynamic Real Return Z Acc	B93TQ86	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	N	Y	Y	09:00AM
Threadneedle Dynamic Real Return Z Inc	B93MKD8	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	N	Y	Y	09:00AM
Threadneedle Emerging Market Bond Gross Z Inc	B82D756	3.00	0.00	0.600	0.0000	0.6000	0.74	Y	Y	N	Y	09:00AM
Threadneedle Emerging Market Bond Net Z Inc	B817DW8	3.00	0.00	0.600	0.0000	0.6000	0.74	N	N	Y	N	09:00AM
Threadneedle Emerging Market Bond Ret Net Inc	236560	3.75	0.00	1.500	0.7500	0.7500	0.94	N	N	Y	N	09:00AM
Threadneedle Emerging Market Local Gross Z Acc	B80NJR4	3.00	0.00	0.600	0.0000	0.6000	0.90	Y	Y	N	Y	09:00AM
Threadneedle Emerging Market Local Net Z Inc	B88S829	3.00	0.00	0.600	0.0000	0.6000	0.92	N	N	Y	N	09:00AM
Threadneedle Emerging Markets Bond Gross Z Acc	B8Q77S7	3.00	0.00	0.600	0.0000	0.6000	0.73	Y	Y	N	Y	09:00AM
Threadneedle Emerging Markets Bond Ret Gross Inc	3374940	3.75	0.00	1.500	0.7500	0.7500	0.93	Y	N	N	Y	09:00AM
Threadneedle European Bond Z Inc	B990YR8	3.00	0.00	0.500	0.0000	0.5000	0.64	Y	Y	Y	Y	09:00AM
Threadneedle European Corporate Bond Ret Acc	3213344	3.75	0.00	1.000	0.5000	0.5000	0.70	Y	N	Y	Y	09:00AM
Threadneedle European Corporate Bond Z Acc	B7MJ025	3.00	0.00	0.500	0.0000	0.5000	0.66	Y	Y	Y	Y	09:00AM
Threadneedle European High Yield Bond Gross Z Acc	B6RRFW2	3.00	0.00	0.600	0.0000	0.6000	0.73	Y	Y	N	Y	09:00AM
Threadneedle European High Yield Bond Gross Z Inc	B8BSMK2	3.00	0.00	0.600	0.0000	0.6000	0.73	Y	Y	N	Y	09:00AM
Threadneedle European High Yield Bond Net Z Acc	B894NV0	3.00	0.00	0.600	0.0000	0.6000	0.73	N	N	Y	N	09:00AM
Threadneedle European Ret Acc	144094	3.75	0.00	1.500	0.7500	0.7500	0.92	Y	N	Y	Y	09:00AM
Threadneedle European Select Ret Acc	152934	3.75	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle European Select Z Acc	B8BC5H2	3.00	0.00	0.750	0.0000	0.7500	0.83	Y	Y	Y	Y	09:00AM
Threadneedle European Select Z Inc	B98WQ46	3.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	09:00AM
Threadneedle European Smaller Companies Ret Acc	153142	3.75	0.00	1.500	0.7500	0.7500	0.92	Y	N	Y	Y	09:00AM
Threadneedle European Smaller Companies Ret Inc	B0GHCC0	3.75	0.00	1.500	0.7500	0.7500	0.92	Y	N	Y	Y	09:00AM
Threadneedle European Smaller Companies Z Acc	B84CYY9	3.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle European Smaller Companies Z Inc	B978SQ1	3.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle European Z Acc	B8C2LS4	3.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	09:00AM
Threadneedle European Z Inc	B6Y3RC7	3.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle Global Bond Gross Z Acc	B888H77	3.00	0.00	0.500	0.0000	0.5000	0.64	Y	Y	N	Y	09:00AM
Threadneedle Global Bond Gross Z Inc	B8844J6	3.00	0.00	0.500	0.0000	0.5000	0.64	Y	Y	N	Y	09:00AM
Threadneedle Global Bond Net Z Inc	B8C2M70	3.00	0.00	0.500	0.0000	0.5000	0.64	N	N	Y	N	09:00AM
Threadneedle Global Bond Ret Inc	153368	3.75	0.00	1.250	0.6250	0.6250	0.81	Y	N	Y	Y	09:00AM
Threadneedle Global Emerging Markets Equity Ret Acc	B10SJD6	3.75	0.00	1.500	0.7500	0.7500	0.91	Y	N	Y	Y	09:00AM
Threadneedle Global Emerging Markets Equity Z Acc	B8BYHK5	3.00	0.00	0.750	0.0000	0.7500	0.92	Y	Y	Y	Y	09:00AM
Threadneedle Global Equity Income Z Acc	B99MQF6	3.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle Global Equity Income Z Inc	B7S8N05	3.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle Global Opportunities Bond Z Gross Acc	BQSTFR2	3.00	0.00	0.650	0.0000	0.6500	0.79	Y	Y	N	Y	09:00AM
Threadneedle Global Opportunities Bond Z Gross Inc	BQSTFT4	3.00	0.00	0.650	0.0000	0.6500	0.79	Y	Y	N	Y	09:00AM
Threadneedle Global Opportunities Bond Z Net Acc	BQSTFQ1	3.00	0.00	0.650	0.0000	0.6500	0.79	N	N	Y	N	09:00AM
Threadneedle Global Opportunities Bond Z Net Inc	BQSTFS3	3.00	0.00	0.650	0.0000	0.6500	0.79	N	N	Y	N	09:00AM
Threadneedle Global Select Ret Acc	144470	3.75	0.00	1.500	0.7500	0.7500	0.92	Y	N	Y	Y	09:00AM
Threadneedle Global Select Z Acc	B8C2TM4	3.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle Global Select Z Inc	BJZ2F86	3.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle High Yield Bond Gross Z Acc	B82VC22	3.00	0.00	0.600	0.0000	0.6000	0.73	Y	Y	N	Y	09:00AM
Threadneedle High Yield Bond Gross Z Inc	B99MVQ2	3.00	0.00	0.600	0.0000	0.6000	0.72	Y	Y	N	Y	09:00AM
Threadneedle High Yield Bond Net Z Acc	BPZ55D2	3.00	0.00	0.600	0.0000	0.6000	0.72	N	N	Y	N	09:00AM
Threadneedle High Yield Bond Net Z Inc	B7SGDT8	3.00	0.00	0.600	0.0000	0.6000	0.73	N	N	Y	N	09:00AM
Threadneedle High Yield Bond Ret Gross Inc	3388480	3.75	0.00	1.250	0.6250	0.6250	0.80	Y	Y	N	Y	09:00AM
Threadneedle High Yield Bond Ret Inc	837101	3.75	0.00	1.250	0.6250	0.6250	0.80	N	N	Y	N	09:00AM
Threadneedle Japan Z Acc	B7TRT70	3.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle Latin American Ret Acc	153175	3.75	0.00	1.500	0.7500	0.7500	0.95	Y	N	Y	Y	09:00AM
Threadneedle Latin American Z Acc	B8BQ6V5	3.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	09:00AM
Threadneedle Monthly Extra Income Ret Net Inc	837082	3.75	0.00	1.250	0.6250	0.6250	0.76	Y	N	Y	Y	09:00AM
Threadneedle Monthly Extra Income Z Acc	BP8S624	3.00	0.00	0.600	0.0000	0.6000	0.73	Y	N	Y	Y	09:00AM
Threadneedle Pan European Equity Dividend Ret Net Inc	B12Z021	3.75	0.00	1.500	0.7500	0.7500	0.95	Y	N	Y	Y	09:00AM
Threadneedle Pan European Equity Dividend Z Inc	B83HB99	3.00	0.00	0.750	0.0000	0.7500	0.96	Y	Y	Y	Y	09:00AM
Threadneedle Pan European Focus Ret Acc	B01CWZ3	3.75	0.00	1.500	0.7500	0.7500	0.99	Y	N	Y	Y	09:00AM
Threadneedle Pan European Ret Acc	837123	3.75	0.00	1.500	0.7500	0.7500	0.93	Y	N	Y	Y	09:00AM
Threadneedle Pan European Smaller Companies Ret Acc	B0PQ4K0	3.75	0.00	1.500	0.7500	0.7500	0.92	Y	N	Y	Y	09:00AM
Threadneedle Pan European Smaller Companies Z Acc	B992G23	3.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle Pan European Z Acc	B84X6K2	3.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	09:00AM
Threadneedle Pan European Z Inc	B8DTN66	3.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	09:00AM
Threadneedle Sterling Bond Gross Z Acc	B836MP9	3.00	0.00	0.400	0.0000	0.4000	0.54	Y	Y	N	Y	09:00AM
Threadneedle Sterling Bond Net Z Inc	B7SH573	3.00	0.00	0.400	0.0000	0.4000	0.54	N	N	Y	N	09:00AM
Threadneedle Sterling Bond Ret Inc	270364	3.75	0.00	1.000	0.5000	0.5000	0.68	Y	N	Y	Y	09:00AM
Threadneedle Strategic Bond Gross Z Acc	B8863D9	3.00	0.00	0.600	0.0000	0.6000	0.73	Y	Y	N	Y	09:00AM
Threadneedle Strategic Bond Gross Z Inc	B882KH0	3.00	0.00	0.600	0.0000	0.6000	0.74	Y	Y	N	Y	09:00AM
Threadneedle Strategic Bond Net Z Inc	B882QB6	3.00	0.00	0.600	0.0000	0.6000	0.74	N	N	Y	N	09:00AM
Threadneedle Strategic Bond Ret Gross Inc	3388468	3.75	0.00	1.250	0.6250	0.6250	0.80	Y	N	N	Y	09:00AM
Threadneedle Strategic Bond Ret Net Inc	3102237	3.75	0.00	1.250	0.6250	0.6250	0.80	N	N	Y	N	09:00AM
Threadneedle Target Return Gross Z Acc	B9NM306	3.00	0.00	0.650	0.0000	0.6500	0.92	Y	Y	N	Y	09:00AM
Threadneedle Target Return Net Z Acc	B7JXNN2	3.00	0.00	0.650	0.0000	0.6500	0.91	N	N	Y	N	09:00AM

James Hay Wrap Investment Centre - Correct as at 05/10/2015

Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Mgr Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Threadneedle Target Return Ret Acc	B0ZSJX4	3.00	0.00	1.250	0.3750	0.8750	1.14	Y	N	N	Y	09:00AM
Threadneedle UK Absolute Alpha Z Acc	B8BX553	0.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	10:00AM
Threadneedle UK Absolute Alpha Z Inc	BRTM3N9	0.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	09:00AM
Threadneedle UK Corporate Bond Inst Gross Acc	3388532	0.00	0.00	0.500	0.0000	0.5000	0.56	Y	Y	N	Y	09:00AM
Threadneedle UK Corporate Bond Net Inst Inc	144890	0.00	0.00	0.500	0.0000	0.5000	0.56	N	N	Y	N	09:00AM
Threadneedle UK Corporate Bond Ret Inc	3110973	3.75	0.00	0.750	0.3750	0.3750	0.55	Y	N	Y	Y	09:00AM
Threadneedle UK Equity Alpha Income Ret Inc	B12WJY7	3.75	0.00	1.500	0.7500	0.7500	0.88	Y	N	Y	Y	09:00AM
Threadneedle UK Equity Alpha Income Z Inc	B88P6D7	3.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle UK Equity Income Ret Inc	144890	3.75	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	09:00AM
Threadneedle UK Equity Income Z Acc	B888FR3	3.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	09:00AM
Threadneedle UK Equity Income Z Inc	B8169Q1	3.00	0.00	0.750	0.0000	0.7500	0.82	Y	Y	Y	Y	09:00AM
Threadneedle UK Extended Alpha Acc	B02QB91	3.75	0.00	1.250	0.6250	0.6250	0.81	Y	N	Y	Y	09:00AM
Threadneedle UK Extended Alpha Inst Acc	3302747	0.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle UK Fixed Interest Inst Acc	B29JL97	0.00	0.00	0.350	0.0000	0.3500	0.41	Y	Y	Y	Y	09:00AM
Threadneedle UK Fixed Interest Inst Gross Inc	B67TJ82	0.00	0.00	0.350	0.0000	0.3500	0.41	Y	Y	N	Y	09:00AM
Threadneedle UK Fixed Interest R2 Inc	B3XBTN6	5.00	0.00	0.900	0.0000	0.9000	0.96	Y	Y	Y	Y	09:00AM
Threadneedle UK Growth & Income Ret Inc	152967	3.75	0.00	1.500	0.7500	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle UK Growth & Income Z Inc	B8848T4	0.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle UK Institutional Inst Acc	145161	0.00	0.00	0.750	0.0000	0.7500	0.80	Y	Y	Y	Y	09:00AM
Threadneedle UK Institutional Ret Acc	3183339	3.75	0.00	1.500	0.7500	0.7500	0.91	Y	N	Y	Y	09:00AM
Threadneedle UK Mid 250 Ret Acc	3354760	3.75	0.00	1.500	0.7500	0.7500	0.90	Y	N	Y	Y	09:00AM
Threadneedle UK Mid 250 Z Acc	B8BX5X1	3.00	0.00	0.750	0.0000	0.7500	0.90	Y	Y	Y	Y	09:00AM
Threadneedle UK Monthly Income Ret Inc	152956	3.75	0.00	1.500	0.7500	0.7500	0.87	Y	Y	Y	Y	09:00AM
Threadneedle UK Monthly Income Z Inc	B8BV450	3.00	0.00	0.750	0.0000	0.7500	0.88	Y	Y	Y	Y	09:00AM
Threadneedle UK Overseas Earnings Z Inc	B9BQ032	3.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	09:00AM
Threadneedle UK Property Trust Inst Acc	B23FNS4	5.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	09:00AM
Threadneedle UK Property Trust Inst Inc	B23FNT5	5.00	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	09:00AM
Threadneedle UK Property Trust Ret Inc	B1QGTf6	5.00	0.00	1.500	0.7500	0.7500	0.89	Y	N	Y	Y	09:00AM
Threadneedle UK Ret Inc	152978	3.75	0.00	1.500	0.7500	0.7500	0.93	Y	N	Y	Y	09:00AM
Threadneedle UK Select Ret Inc	153023	3.75	0.00	1.500	0.7500	0.7500	0.92	Y	N	Y	Y	09:00AM
Threadneedle UK Select Z Inc	B837467	3.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	09:00AM
Threadneedle UK Short Dated Corporate Bond Gross Inc	B56PS09	0.00	0.00	0.400	0.0000	0.4000	0.49	Y	Y	N	Y	09:00AM
Threadneedle UK Short Dated Corporate Bond Net Inc	B3QLHB7	0.00	0.00	0.400	0.0000	0.4000	0.49	N	N	Y	N	09:00AM
Threadneedle UK Smaller Companies Z Acc	B8SWL55	3.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	09:00AM
Threadneedle UK Smaller Companies Z Inc	B7JL4Y4	3.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	09:00AM
Threadneedle UK Social Bond Z Gross Acc	BF23380	0.00	0.00	0.300	0.0000	0.3000	0.51	Y	Y	N	Y	09:00AM
Threadneedle UK Social Bond Z Gross Inc	BF233B3	0.00	0.00	0.300	0.0000	0.3000	0.52	Y	Y	N	Y	09:00AM
Threadneedle UK Social Bond Z Net Acc	BF23379	0.00	0.00	0.300	0.0000	0.3000	0.52	N	N	Y	N	09:00AM
Threadneedle UK Social Bond Z Net Inc	BF23391	0.00	0.00	0.300	0.0000	0.3000	0.52	N	N	Y	N	09:00AM
Threadneedle UK Z Acc	B84PM55	3.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	09:00AM
Threadneedle UK Z Inc	B84PMM2	3.00	0.00	0.750	0.0000	0.7500	0.87	Y	Y	Y	Y	09:00AM
Threadneedle US Equity Income Inst Inc	B531509	0.00	0.00	0.600	0.0000	0.6000	0.69	Y	N	Y	Y	09:00AM
Threadneedle Offshore												
		%	%	%	%	%	%					
Threadneedle Enhanced Commodities Hedged Z Acc	B8K1DQ5	5.00	0.00	0.750	0.0000	0.7500	1.10	Y	Y	Y	Y	09:00AM
TM Cerno												
		%	%	%	%	%	%					
TM Cerno Select C Acc	BCZXTp5	0.00	0.00	0.750	0.0000	0.7500	1.49	N	N	N	Y	10:30AM
TM Hearthstone												
		%	%	%	%	%	%					
TM Hearthstone UK Residential Feeder R Acc	B95V2K4	0.00	0.00	1.000	0.0000	1.0000	1.59	Y	N	Y	Y	10:30AM
TM New Court												
		%	%	%	%	%	%					
TM New Court A 2011 Inc	B74XT17	2.50	0.00	1.000	0.0000	1.0000	1.47	N	N	N	Y	10:30AM
TM New Court A 2014 Acc	BK0S4Q7	2.50	0.00	1.000	0.0000	1.0000	#	N	N	N	Y	10:30AM

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time
								ISA	Offshore Bond	GIA/IP	SIPP	
Troy												
		%	%	%	%	%	%					
Troy Spectrum O Acc	B2990B2	0.00	0.00	0.650	0.0000	0.6500	1.50	Y	N	Y	Y	10:30AM
Troy Spectrum O Inc	B2996V4	0.00	0.00	0.650	0.0000	0.6500	1.50	Y	N	Y	Y	10:30AM
Troy Trojan Global Equity O Acc	B0ZJ5S4	0.00	0.00	1.000	0.0000	1.0000	1.12	Y	N	Y	Y	10:30AM
Troy Trojan Global Equity O Inc	B0ZJ023	0.00	0.00	1.000	0.0000	1.0000	1.12	Y	N	Y	Y	10:30AM
Troy Trojan Income O Acc	B01BP17	5.00	0.00	1.000	0.0000	1.0000	1.02	Y	Y	Y	Y	10:30AM
Troy Trojan Income O Inc	B01BNW4	5.00	0.00	1.000	0.0000	1.0000	1.02	Y	Y	Y	Y	10:30AM
Troy Trojan O Acc	B01BP95	5.00	0.00	1.000	0.0000	1.0000	1.06	Y	Y	Y	Y	10:30AM
Troy Trojan O Inc	3424373	5.00	0.00	1.000	0.0000	1.0000	1.06	Y	N	Y	Y	10:30AM
UBS												
		%	%	%	%	%	%					
UBS Corporate Bond UK Plus Acc A	B1QK7H6	3.50	0.00	1.100	0.5500	0.5500	0.71	Y	Y	N	Y	10:30AM
UBS Corporate Bond UK Plus C Acc	B892TQ1	0.00	0.00	0.500	0.0000	0.5000	0.64	Y	Y	Y	Y	10:30AM
UBS Emerging Markets Equity Income C Acc	B8BDQ49	0.00	0.00	0.750	0.0000	0.7500	0.98	Y	N	Y	Y	10:30AM
UBS Global Allocation (UK) Acc A	B24GTG6	4.00	0.00	1.500	0.7500	0.7500	0.89	Y	Y	Y	Y	10:30AM
UBS Global Allocation (UK) C Acc	B4MGDQ0	0.00	0.00	0.750	0.0000	0.7500	0.89	Y	Y	Y	Y	10:30AM
UBS Global Optimal A Acc	3168091	4.00	0.00	1.500	0.7500	0.7500	0.97	Y	Y	Y	Y	10:30AM
UBS Global Optimal C Acc	B89NPX3	0.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	10:30AM
UBS Multi Asset Income A Acc	B4S2TV9	4.00	0.00	1.250	0.7500	0.5000	0.95	Y	N	Y	Y	10:30AM
UBS Multi Asset Income A Inc	B4V91K0	4.00	0.00	1.250	0.7500	0.5000	0.95	Y	N	Y	Y	10:30AM
UBS Multi Asset Income C Acc	B894525	0.00	0.00	0.500	0.0000	0.5000	0.95	Y	N	Y	Y	10:30AM
UBS Multi Asset Income C Inc	B7FLWJ9	0.00	0.00	0.500	0.0000	0.5000	0.95	Y	N	Y	Y	10:30AM
UBS Sterling Corporate Bond Indexed C Acc	B9973R2	0.00	0.00	0.150	0.0000	0.1500	0.20	Y	N	Y	Y	10:30AM
UBS Sterling Corporate Bond Indexed C Inc	B448L60	0.00	0.00	0.150	0.0000	0.1500	0.20	Y	N	Y	Y	10:30AM
UBS Targeted Return A Acc	B1KS1R4	4.00	0.00	1.600	0.8000	0.8000	1.20	Y	Y	Y	Y	10:30AM
UBS Targeted Return C Acc	B1KS1W9	0.00	0.00	0.800	0.0000	0.8000	1.23	Y	Y	Y	Y	10:30AM
UBS UK Equity Income A Acc	3161584	4.00	0.00	1.500	0.7500	0.7500	1.00	Y	Y	Y	Y	10:30AM
UBS UK Equity Income A Inc	3161603	4.00	0.00	1.500	0.7500	0.7500	1.00	Y	Y	Y	Y	10:30AM
UBS UK Equity Income C Acc	B4W5895	0.00	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	10:30AM
UBS UK Equity Income C Inc	B803446	0.00	0.00	0.750	0.0000	0.7500	1.00	Y	Y	Y	Y	10:30AM
UBS UK Opportunities Acc A	3161380	4.00	0.00	1.500	0.7500	0.7500	0.97	Y	Y	Y	Y	10:30AM
UBS UK Opportunities C Acc	B806NQ0	0.00	0.00	0.750	0.0000	0.7500	0.97	Y	Y	Y	Y	10:30AM
UBS US Equity A	3200432	4.00	0.00	1.500	0.7500	0.7500	0.89	Y	Y	Y	Y	10:30AM
UBS US Equity C Acc	B7V68L2	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	10:30AM
UBS US Growth Acc A	B3D8MV6	4.00	0.00	1.500	0.7500	0.7500	0.91	Y	Y	Y	Y	10:30AM
UBS US Growth C Acc	B7VHZX6	0.00	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	10:30AM
Unicorn Asset Management												
		%	%	%	%	%	%					
Unicorn Mastertrust B Inc	3121801	2.50	0.00	0.750	0.0000	0.7500	0.94	Y	N	Y	Y	09:00AM
Unicorn Outstanding British Companies B Acc	B1GGDH6	2.50	0.00	1.000	0.0000	1.0000	1.30	Y	N	Y	Y	09:00AM
Unicorn UK Growth B Inc	3121793	2.50	0.00	0.750	0.0000	0.7500	0.91	Y	Y	Y	Y	09:00AM
Unicorn UK Income B Inc	B00Z1R8	2.50	0.00	0.750	0.0000	0.7500	0.81	Y	Y	Y	Y	09:00AM
Unicorn UK Smaller Companies B Inc	3178506	2.50	0.00	0.750	0.0000	0.7500	0.84	Y	N	Y	Y	09:00AM
Vanguard												
		%	%	%	%	%	%					
Vanguard FTSE Developed Europe ex-UK Equity Index Acc	B5B71H8	0.00	0.00	0.120	0.0000	0.1200	0.12	Y	Y	Y	Y	10:30AM
Vanguard FTSE Developed Europe ex-UK Equity Index Inc	B5B74N5	0.00	0.00	0.120	0.0000	0.1200	0.12	Y	Y	Y	Y	10:30AM
Vanguard FTSE Developed World ex-UK Equity Index Acc	B59G4Q7	0.00	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:30AM
Vanguard FTSE Developed World ex-UK Equity Index Inc	B5B74F7	0.00	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:30AM
Vanguard FTSE UK All Share Index Acc	B3X7QG6	0.40	0.00	0.080	0.0000	0.0800	0.08	Y	Y	Y	Y	10:30AM
Vanguard FTSE UK All Share Index Inc	BPNSP78	0.40	0.00	0.080	0.0000	0.0800	0.08	Y	Y	Y	Y	10:30AM
Vanguard FTSE UK Equity Income Index Acc	B59G4H8	0.40	0.00	0.220	0.0000	0.2200	0.22	Y	Y	Y	Y	10:30AM
Vanguard FTSE UK Equity Income Index Inc	B5B7468	0.40	0.00	0.220	0.0000	0.2200	0.22	Y	Y	Y	Y	10:30AM
Vanguard UK Inflation Linked Gilt Index A Acc	B45Q903	0.10	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:30AM
Vanguard UK Inflation Linked Gilt Index A Inc	B467FS5	0.10	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:30AM
Vanguard UK Long Duration Gilt Index A Acc	B4M8924	0.10	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:30AM
Vanguard UK Long Duration Gilt Index A Inc	B44DQC6	0.10	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:30AM
Vanguard US Equity Index Acc	B5B71Q7	0.00	0.00	0.100	0.0000	0.1000	0.10	Y	Y	Y	Y	10:30AM
Vanguard US Equity Index Inc	B5B74S0	0.00	0.00	0.100	0.0000	0.1000	0.10	Y	Y	Y	Y	10:30AM

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Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Normal Fund Manager Annual Mgmt Charge	Fund Manger Rebate to Client	James Hay Effective Annual Mgmt Charge	Effective Total Expense Ratio	Availability				Online Trading Cut-Off Time	
								ISA	Offshore Bond	GIA/IP	SIPP		
Vanguard (Ireland)								%	%	%	%	%	%
Vanguard (Ireland) Emerging Markets Stock Index Acc	B50MZ72	0.00	0.00	0.270	0.0000	0.2700	0.27	Y	Y	Y	Y	10:00AM	
Vanguard (Ireland) Emerging Markets Stock Index Inc	B51KVT9	0.00	0.00	0.270	0.0000	0.2700	0.27	Y	N	Y	Y	10:00AM	
Vanguard (Ireland) Global Bond Index Acc	B50W2R1	0.20	0.00	0.150	0.0000	0.1500	0.15	Y	N	Y	Y	10:00AM	
Vanguard (Ireland) Global Bond Index Inc	B2RHVP9	0.20	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:00AM	
Vanguard (Ireland) Global Short Term Bond Index R Acc	BH65QG5	0.20	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:00AM	
Vanguard (Ireland) Global Short Term Bond Index R Inc	BH65QH6	0.20	0.00	0.150	0.0000	0.1500	0.15	Y	N	Y	Y	10:00AM	
Vanguard (Ireland) Global Small-Cap Index Acc	B3X1NT0	0.00	0.00	0.380	0.0000	0.3800	0.38	Y	N	Y	Y	10:00AM	
Vanguard (Ireland) Global Small-Cap Index Inc	B3X1LS5	0.00	0.00	0.380	0.0000	0.3800	0.38	Y	N	Y	Y	10:00AM	
Vanguard (Ireland) Japan Stock Index Acc	B50MZ94	0.00	0.00	0.230	0.0000	0.2300	0.23	Y	N	Y	Y	10:00AM	
Vanguard (Ireland) Japan Stock Index Inc	B51KW52	0.00	0.00	0.230	0.0000	0.2300	0.23	Y	N	Y	Y	10:00AM	
Vanguard (Ireland) Pacific ex-Japan Stock Index Acc	B523L31	0.00	0.00	0.230	0.0000	0.2300	0.23	Y	Y	Y	Y	10:00AM	
Vanguard (Ireland) Pacific ex-Japan Stock Index Inc	B523L08	0.00	0.00	0.230	0.0000	0.2300	0.23	Y	Y	Y	Y	10:00AM	
Vanguard (Ireland) SRI European Stock A Acc	B76VTL9	0.00	0.00	0.300	0.0000	0.3000	0.30	Y	Y	Y	Y	10:00AM	
Vanguard (Ireland) SRI European Stock A Inc	B76VTR5	0.00	0.00	0.300	0.0000	0.3000	0.30	Y	N	Y	Y	10:00AM	
Vanguard (Ireland) SRI Global Stock A Acc	B76VTN1	0.00	0.00	0.350	0.0000	0.3500	0.35	Y	Y	Y	Y	10:00AM	
Vanguard (Ireland) SRI Global Stock A Inc	B76VTM0	0.00	0.00	0.350	0.0000	0.3500	0.35	Y	Y	Y	Y	10:00AM	
Vanguard (Ireland) UK Government Bond Index Acc	B1S7537	0.00	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:00AM	
Vanguard (Ireland) UK Government Bond Index Inc	B1S7582	0.00	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:00AM	
Vanguard (Ireland) UK Investment Grade Bond Index Acc	B1S74Q3	0.50	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:00AM	
Vanguard (Ireland) UK Investment Grade Bond Index Inc	B1S74W9	0.50	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:00AM	
Vanguard (Ireland) UK Short-Term Investment Grade Bond Index A Acc	B9M1BB1	0.30	0.00	0.150	0.0000	0.1500	0.15	Y	N	Y	Y	10:30AM	
Vanguard (Ireland) UK Short-Term Investment Grade Bond Index A Inc	B95W713	0.30	0.00	0.150	0.0000	0.1500	0.15	Y	Y	Y	Y	10:30AM	
Vanguard (Life Strategy Funds)								%	%	%	%	%	%
Vanguard LifeStrategy 100% Equity A Acc	B41XG30	0.00	0.00	0.240	0.0000	0.2400	0.24	Y	N	Y	Y	09:00AM	
Vanguard LifeStrategy 100% Equity A Inc	B545NX9	0.00	0.00	0.240	0.0000	0.2400	0.24	Y	N	Y	Y	09:00AM	
Vanguard LifeStrategy 20% Equity A Acc	B4NXY34	0.00	0.00	0.240	0.0000	0.2400	0.24	Y	N	Y	Y	09:00AM	
Vanguard LifeStrategy 20% Equity A Inc	B462029	0.00	0.00	0.240	0.0000	0.2400	0.24	Y	N	Y	Y	09:00AM	
Vanguard LifeStrategy 40% Equity A Acc	B3ZHN96	0.00	0.00	0.240	0.0000	0.2400	0.24	Y	N	Y	Y	09:00AM	
Vanguard LifeStrategy 40% Equity A Inc	B41F6L4	0.00	0.00	0.240	0.0000	0.2400	0.24	Y	Y	Y	Y	09:00AM	
Vanguard LifeStrategy 60% Equity A Acc	B3TYHH9	0.00	0.00	0.240	0.0000	0.2400	0.24	Y	Y	Y	Y	09:00AM	
Vanguard LifeStrategy 60% Equity A Inc	B4R2F34	0.00	0.00	0.240	0.0000	0.2400	0.24	Y	Y	Y	Y	09:00AM	
Vanguard LifeStrategy 80% Equity A Acc	B4PQW15	0.00	0.00	0.240	0.0000	0.2400	0.24	Y	Y	Y	Y	09:00AM	
Vanguard LifeStrategy 80% Equity A Inc	B4KWNF9	0.00	0.00	0.240	0.0000	0.2400	0.24	Y	N	Y	Y	09:00AM	
Veritas								%	%	%	%	%	%
Veritas Global Equity Income A Inc	B04TTW7	0.00	0.00	1.000	0.0000	1.0000	1.14	Y	Y	Y	Y	08:45AM	

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)