James Hay

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

The James Hay Investment Centre – Collect Funds

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

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

- Allow Multi-Manager strategy with single point of contact
- Carry out investment instructions on your behalf
- Hold all records of your investments
- Carry out reconciliations
- Provide consolidated investment reports

Minimum investment

For online dealing the minimum individual investment is £100. For paper based transactions the minimum individual investment into each Collect Fund is £1,000, except for the eSIPP where the minimum investment into each Collect Fund is £500. This includes additional investments.

If you have an eSIPP and wish to make regular investments, the minimum regular investment into each Collect Fund is £250.

Note: Regular investments into Collect Funds are only available through the eSIPP.

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Commission (applicable to Clients with Financial Advisers only)

Initial commission is available up to a maximum of 3% on most funds. The cost of initial commission is not included within the initial management charge as stated in this brochure. Initial commission is deducted from the amount sent to the Fund Manager to be invested. Initial commission is paid weekly in arrears. Trail commission is available and details are listed against each fund. The cost of trail commission is included in the annual management charge as stated in this brochure. This is normally paid annually.

Switches

James Hay provides a switch facility. If you wish to change from one fund to another with the same Collect Fund Manager or from one Collect Fund Manager to another for single or multiple

funds, simply send a switch instruction through our award winning web service, James Hay Online and we will make all the arrangements for you. You will need to sign up to use James Hay Online using the appropriate web re-registration form found on our literature page. Other forms of email instructions are not acceptable.

Re-registration for existing clients

Bringing existing holdings into the Investment Centre is easy. Re-registration is normally free ** and enables you to keep all your collective investments under one roof. This will ensure that all holdings are included within James Hay's annual SIPP valuation. ** Some Fund Managers may make a percentage charge for re-registration.

For further information, please call the James Hay Investment Centre on 0845 850 4455 or fax us on 01722 715279.

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

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Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time
ABERDEEN								
		%	%	%	%	%	%	
Aberdeen American Equity A Acc	B0XWN14	4.25	0.00	1.50	1.65	3.00	0.50	10:00 AM ^
Aberdeen Asia Pacific & Japan A Acc	B0XWNJ2	4.25	0.00	1.75	1.81	3.00	0.50	10:00 AM ^
Aberdeen Asia Pacific A Acc	B0XWNF8	4.25	0.00	1.75	1.85	3.00	0.50	10:00 AM ^
Aberdeen Asia Pacific A Inc	B1F7XT2	4.25	0.00	1.75	1.85	3.00	0.50	10:00 AM ^
Aberdeen Corporate Bond A Acc	B1C42C2	4.25	0.00	1.00	1.17	3.00	0.25	10:00 AM ^
Aberdeen Corporate Bond A Inc	B1C42D3	4.25	0.00	1.00	1.17	3.00	0.40	10:00 AM ^
Aberdeen Emerging Markets A Acc	3322819	4.25	0.00	1.75	1.89	3.00	0.50	10:00 AM ^
Aberdeen Ethical World A Acc	683371	4.25	0.00	1.50	1.62	3.00	0.50	10:00 AM ^
Aberdeen Ethical World A Inc	683360	4.25	0.00	1.50	1.62	3.00	0.50	10:00 AM ^
Aberdeen European Equity A Acc	B0LG6N1	4.25	0.00	1.50	1.66	3.00	0.50	10:00 AM ^
Aberdeen European Frontiers A Acc	B3MPT51	4.25	0.00	1.50	1.74	3.00	0.50	10:00 AM ^
Aberdeen European Smaller Companies A Acc	B0XWN47	4.25	0.00	1.50	1.66	3.00	0.50	10:00 AM ^
Aberdeen Japan Growth A Acc	452162	4.25	0.00	1.50	1.62	3.00	0.50	10:00 AM ^
Aberdeen Managed Distribution A Acc	B1BW3K2	4.25	0.00	1.25	1.30	3.00	0.50	10:00 AM ^
Aberdeen Managed Distribution A Inc	B1BW3J1	4.25	0.00	1.25	1.30	3.00	0.50	10:00 AM ^
Aberdeen Multi-Asset A Acc	3168217	4.25	0.00	1.50	1.56	3.00	0.50	10:00 AM ^
Aberdeen Multi-Asset A Inc	3168228	4.25	0.00	1.50	1.56	3.00	0.50	10:00 AM ^
Aberdeen Property Share A Acc	B0XWNM5	4.25	0.00	1.50	1.60	3.00	0.50	10:00 AM ^
Aberdeen Responsible UK Equity A Acc	B131GB9	4.25	0.00	1.50	1.58	3.00	0.50	10:00 AM ^
Aberdeen UK Equity A Acc	B0LG6H5	4.25	0.00	1.50	1.62	3.00	0.50	10:00 AM ^
Aberdeen UK Equity A Inc	B0LG6G4	4.25	0.00	1.50	1.62	3.00	0.50	10:00 AM ^
Aberdeen UK Equity Income A Acc	B0XWN70	4.25	0.00	1.50	1.61	3.00	0.50	10:00 AM ^
Aberdeen UK Equity Income A Inc	B0XWN81	4.25	0.00	1.50	1.61	3.00	0.50	10:00 AM ^
Aberdeen UK Mid Cap A Acc	B0XWNR0	4.25	0.00	1.50	1.63	3.00	0.50	10:00 AM ^
Aberdeen UK Mid Cap A Inc	B0XWNQ9	4.25	0.00	1.50	1.63	3.00	0.50	10:00 AM ^
Aberdeen UK Smaller Companies A Acc	B07T463	4.25	0.00	1.50	1.60	3.00	0.50	10:00 AM ^
Aberdeen World Equity A Acc	3168240	4.25	0.00	1.50	1.65	3.00	0.50	10:00 AM ^
Aberdeen World Equity A Inc	3168262	4.25	0.00	1.50	1.65	3.00	0.50	10:00 AM ^
Aberdeen World Growth & Income A Inc	B3N9CY2	4.25	0.00	1.50	1.99	3.00	0.50	10:00 AM ^
ABERDEEN MULTI MANAGER (FORMERLY CREDIT SUISSE MULTI-MANAGER)								
		%	%	%	%	%	%	
Aberdeen Multi Manager Balanced Managed Acc	B0LNTV1	4.00	0.00	1.50	2.47	3.00	0.50	10:00 AM
Aberdeen Multi Manager Balanced Managed Inc	B0LNRF1	4.00	0.00	1.50	2.47	3.00	0.50	10:00 AM
Aberdeen Multi Manager Cautious Managed Acc	3067251	4.00	0.00	1.50	2.31	3.00	0.40	10:00 AM
Aberdeen Multi Manager Cautious Managed Inc	3067240	4.00	0.00	1.50	2.31	3.00	0.40	10:00 AM
Aberdeen Multi Manager Constellation Acc	3067217	4.00	0.00	1.50	2.46	3.00	0.40	10:00 AM
Aberdeen Multi Manager Constellation Inc	3067206	4.00	0.00	1.50	2.46	3.00	0.40	10:00 AM
Aberdeen Multi Manager Emerging Markets Acc	3067198	4.00	0.00	1.50	2.97	3.00	0.40	10:00 AM
Aberdeen Multi Manager Emerging Markets Inc	3067187	4.00	0.00	1.50	2.97	3.00	0.40	10:00 AM
Aberdeen Multi Manager Equity Managed Acc	3067091	4.00	0.00	1.50	2.54	3.00	0.40	10:00 AM
Aberdeen Multi Manager Equity Managed Inc	3067080	4.00	0.00	1.50	2.54	3.00	0.40	10:00 AM
Aberdeen Multi Manager Ethical Acc	B0LNTT9	4.00	0.00	1.50	2.55	3.00	0.50	10:00 AM
Aberdeen Multi Manager Ethical Inc	B0LNRD9	4.00	0.00	1.50	2.55	3.00	0.50	10:00 AM
Aberdeen Multi Manager International Growth Acc	B0LNTR7	4.00	0.00	1.50	2.53	3.00	0.40	10:00 AM
Aberdeen Multi Manager International Growth Inc	B0LNRH3	4.00	0.00	1.50	2.53	3.00	0.40	10:00 AM
Aberdeen Multi Manager Multi Asset Growth R Inc	B39GN55	4.00	0.00	1.50	2.54	3.00	0.50	10:00 AM
Aberdeen Multi Manager Multi-Asset Distr Acc	B0LNTS8	4.00	0.00	1.50	2.22	3.00	0.50	10:00 AM
Aberdeen Multi Manager Multi-Asset Distr Inc	B0LNRJ5	4.00	0.00	1.50	2.22	3.00	0.50	10:00 AM
Aberdeen Multi Manager Multi-Asset Growth Acc	B39GN99	4.00	0.00	1.50	2.54	3.00	0.50	10:00 AM
Aberdeen Multi Manager Sterling Bond Acc	3067079	4.00	0.00	1.50	2.24	3.00	0.40	10:00 AM
Aberdeen Multi Manager Sterling Bond Inc	3067068	4.00	0.00	1.50	2.24	3.00	0.40	10:00 AM
Aberdeen Multi Manager UK Growth Acc	3067035	4.00	0.00	1.50	2.61	3.00	0.40	10:00 AM
Aberdeen Multi Manager UK Growth Inc	3067024	4.00	0.00	1.50	2.61	3.00	0.40	10:00 AM
Aberdeen Multi Manager UK Income Acc	3067057	4.00	0.00	1.50	2.31	3.00	0.40	10:00 AM
Aberdeen Multi Manager UK Income Inc	3067046	4.00	0.00	1.50	2.31	3.00	0.40	10:00 AM
AEGON								
		%	%	%	%	%	%	
AEGON American Equity Acc A	745185	5.50	0.00	1.50	1.62	3.00	0.40	10:30 AM
AEGON Ethical Cautious Managed Acc A	B1N9DX4	5.50	0.00	1.25	1.40	3.00	0.40	10:30 AM
AEGON Ethical Cautious Managed Inc A	B1N9DW3	5.50	0.00	1.25	1.42	3.00	0.40	10:30 AM
AEGON Ethical Corporate Bond Acc A	534264	4.50	0.00	1.00	1.08	3.00	0.40	10:30 AM

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AEGON Ethical Corporate Bond Inc A	534242	4.50	0.00	1.00	1.08	3.00	0.40	10:30 AM
AEGON Ethical Equity A Acc	745248	5.50	0.00	1.50	1.57	3.00	0.40	10:30 AM
AEGON European Equity Acc A	725455	5.50	0.00	1.50	1.70	3.00	0.40	10:30 AM
AEGON Global Equity Acc A	725422	5.50	0.00	1.50	2.12	3.00	0.40	10:30 AM
AEGON High Yield Bond Acc A	3142523	4.50	0.00	1.00	1.08	3.00	0.40	10:30 AM
AEGON High Yield Bond Inc A	3142512	4.50	0.00	1.00	1.08	3.00	0.40	10:30 AM
AEGON Investment Grade Bond A Acc	B140FR4	4.50	0.00	1.25	1.32	3.00	0.40	10:30 AM
AEGON Investment Grade Bond A Inc	B1419R5	4.50	0.00	1.25	1.32	3.00	0.40	10:30 AM
AEGON Sterling Corporate Bond Acc A	745044	4.50	0.00	1.00	1.09	3.00	0.40	10:30 AM
AEGON Sterling Corporate Bond Inc A	745033	4.50	0.00	1.00	1.09	3.00	0.40	10:30 AM
AEGON Strategic Bond A Acc	3398854	4.50	0.00	1.25	1.32	3.00	0.40	10:30 AM
AEGON Strategic Bond A Inc	3398843	4.50	0.00	1.25	1.33	3.00	0.40	10:30 AM
AEGON UK Equity Acc A	745022	5.50	0.00	1.50	1.61	3.00	0.40	10:30 AM
AEGON UK Equity Income A Acc	B504GY2	5.50	0.00	1.50	1.60	3.00	0.40	10:30 AM ^
AEGON UK Equity Income A Inc	B4ZMYN9	5.50	0.00	1.50	1.60	3.00	0.40	10:30 AM ^
AEGON UK Opportunities A Acc	B1N9DR8	5.50	0.00	1.50	1.57	3.00	0.40	10:30 AM ^
AEGON UK Smaller Companies A Acc	B142FH0	5.50	0.00	1.50	1.63	3.00	0.40	10:30 AM
ALLIANZ GLOBAL INVESTORS		%	%	%	%	%	%	
Allianz PIMCO Gilt Yield A Inc	3138328	4.00	0.00	0.50	0.54	3.00	0.00	10:00 AM
Allianz PIMCO Sterling Total Return A	3138340	4.00	0.00	1.25	1.40	3.00	0.50	10:00 AM
Allianz PIMCO UK Corporate Bond A	3071854	4.00	0.00	1.00	1.17	3.00	0.25	10:00 AM
Allianz RCM BRIC Stars A	B0WDH72	4.00	0.00	1.75	1.95	3.00	0.50	10:00 AM
Allianz RCM Continental European A Acc	3138298	4.00	0.00	1.50	1.75	3.00	0.50	10:00 AM
Allianz RCM Dynamic Growth A	3071791	4.00	0.00	1.25	1.85	3.00	0.40	10:00 AM
Allianz RCM European Equity Income A Acc	B613Y52	4.00	0.00	1.50	1.97	3.00	0.50	10:00 AM
Allianz RCM European Equity Income A Inc	B613Y41	4.00	0.00	1.50	1.78	3.00	0.50	10:00 AM
Allianz RCM Global EcoTrends A Acc	B29Y0P1	4.00	0.00	1.75	1.95	3.00	0.50	10:00 AM
Allianz RCM Japan Acc	3138436	4.00	0.00	1.50	1.66	3.00	0.50	10:00 AM
Allianz RCM Total Return Asian Equity A	3138425	4.00	0.00	1.75	2.00	3.00	0.50	10:00 AM
Allianz RCM UK Equity A Acc	3109885	4.00	0.00	1.25	1.93	3.00	0.50	10:00 AM
Allianz RCM UK Equity Income A Inc	3138395	4.00	0.00	1.25	1.41	3.00	0.50	10:00 AM
Allianz RCM UK Growth A Acc	3138351	4.00	0.00	1.25	1.47	3.00	0.50	10:00 AM
Allianz RCM UK Index A Acc	3138384	0.00	0.00	0.50	0.74	3.00	0.00	10:00 AM
Allianz RCM UK Mid-Cap A Acc	3138362	4.00	0.00	1.50	1.74	3.00	0.50	10:00 AM
Allianz RCM UK Unconstrained A Acc	B00NKG4	4.00	0.00	1.50	2.11	3.00	0.50	10:00 AM
Allianz RCM US Equity A Acc	3138403	4.00	0.00	1.50	1.67	3.00	0.50	10:00 AM
ARTEMIS		%	%	%	%	%	%	
Artemis Capital R Acc	679552	5.00	0.25	1.50	1.63	3.00	0.50	10:30 AM
Artemis European Growth R Acc	660084	5.25	0.25	1.50	1.60	3.00	0.50	10:30 AM
Artemis Global Growth R Acc	679574	5.25	0.25	1.50	1.61	3.00	0.50	10:30 AM
Artemis High Income R Inc	683809	5.25	0.25	1.25	1.33	3.00	0.50	10:30 AM
Artemis Income R Acc	3256792	5.25	0.25	1.50	1.55	3.00	0.50	10:30 AM
Artemis Income R Inc	657246	5.25	0.25	1.50	1.55	3.00	0.50	10:30 AM
Artemis Strategic Assets R Acc	B3VDDQ5	5.25	0.25	1.50	1.60	3.00	0.50	10:30 AM
Artemis UK Growth R Acc	258326	5.00	0.25	1.50	1.60	3.00	0.50	10:30 AM
Artemis UK Smaller Companies R Acc	258359	5.00	0.25	1.50	1.61	3.00	0.50	10:30 AM
Artemis UK Special Situations R Acc	219226	5.25	0.25	1.50	1.57	3.00	0.50	10:30 AM
AVIVA INTERNATIONAL PROPERTY		%	%	%	%	%	%	
Aviva International Property Inc	B1VNM19	5.00	0.00	1.75	1.85	3.00	0.50	10:00 AM
AVIVA INVESTORS		%	%	%	%	%	%	
Aviva Investors UK Focus SC 1	3094323	5.00	0.00	1.50	1.57	3.00	0.50	10:00 AM
AVIVA INVESTORS (OEICS)		%	%	%	%	%	%	
Aviva Investors Balanced Managed SC A Inc	3249361	5.00	0.00	1.50	1.55	3.00	0.50	10:00 AM
Aviva Investors Blue Chip Tracking SC 1 Inc	3044298	0.00	0.00	0.90	0.96	3.00	0.25	10:00 AM
Aviva Investors Corporate Bond SC A Inc	3249468	4.00	0.00	1.00	1.02	3.00	0.35	10:00 AM

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Aviva Investors Distribution SC 1 Acc	3360659	4.00	0.00	1.25	1.29	3.00	0.40	10:00 AM
Aviva Investors Distribution SC 1 Inc	3044221	4.00	0.00	1.25	1.29	3.00	0.40	10:00 AM
Aviva Investors European Equity SC A Acc	3249424	5.00	0.00	1.50	1.55	3.00	0.50	10:00 AM
Aviva Investors Global Property SC 1 Acc	B1BK8R8	5.00	0.00	1.50	1.82	3.00	0.50	10:00 AM
Aviva Investors Global Property SC 1 Inc	B1CNB55	5.00	0.00	1.50	1.82	3.00	0.50	10:00 AM
Aviva Investors Higher Income Plus SC A Inc	3249457	4.00	0.00	1.25	1.27	3.00	0.40	10:00 AM
Aviva Investors International Index Tracking SC 1	445991	0.00	0.00	0.90	0.96	3.00	0.20	10:00 AM
Aviva Investors Managed High Income SC 1	445957	4.00	0.00	1.25	1.29	3.00	0.50	10:00 AM
Aviva Investors Monthly Income Plus SC 1 Acc	3044328	4.00	0.00	1.00	1.03	3.00	0.35	10:00 AM
Aviva Investors Monthly Income Plus SC 1 Inc	3044351	4.00	0.00	1.00	1.03	3.00	0.35	10:00 AM
Aviva Investors UK Equity Income SC A	3249402	5.00	0.00	1.50	1.51	3.00	0.50	10:00 AM
Aviva Investors UK Equity SC A	3249383	5.00	0.00	1.50	1.52	3.00	0.50	10:00 AM
Aviva Investors UK Ethical SC A Acc	3249413	5.00	0.00	1.50	1.52	3.00	0.50	10:00 AM
Aviva Investors UK Growth & Value SC 1	B0THH88	5.00	0.00	1.50	1.72	3.00	0.50	10:00 AM
Aviva Investors UK Growth SC A	3249394	5.00	0.00	1.50	1.52	3.00	0.50	10:00 AM
Aviva Investors UK Income & Growth SC 1 Inc	3044384	5.00	0.00	1.50	1.54	3.00	0.50	10:00 AM
Aviva Investors UK Index Tracking SC 1	445979	0.00	0.00	0.90	0.93	3.00	0.20	10:00 AM
Aviva Investors UK Smaller Companies SC 1	445731	4.00	0.00	1.25	1.29	3.00	0.50	10:00 AM
Aviva Investors UK Special Situations SC 1	B11SH86	5.00	0.00	1.50	1.72	3.00	0.50	10:00 AM
Aviva Investors World Leaders SC 1 Acc	3044191	5.25	0.00	1.50	1.58	3.00	0.50	10:00 AM
AVIVA INVESTORS (UNIT TRUSTS)		%	%	%	%	%	%	
Aviva Investors Property Trust (AIPT) Acc	3360648	5.00	0.00	1.25	1.30	3.00	0.35	10:00 AM
Aviva Investors Property Trust (AIPT) Inc	648615	5.00	0.00	1.25	1.27	3.00	0.35	10:00 AM
AVIVA INVESTORS SICAV		%	%	%	%	%	%	
Aviva Investors SICAV European Property ú Inc	B1G5VM4	5.00	0.00	1.50	1.73	3.00	0.50	10:00 AM ^
AVIVA INVESTORS SUSTAINABLE FUTURES		%	%	%	%	%	%	
Aviva Investors SF Absolute Growth SC1	3002951	4.00	0.00	1.50	1.56	3.00	0.50	10:00 AM
Aviva Investors SF Corporate Bond SC1	3002898	4.00	0.00	1.00	1.03	3.00	0.25	10:00 AM
Aviva Investors SF European Growth SC1	3002928	4.00	0.00	1.50	1.57	3.00	0.50	10:00 AM
Aviva Investors SF Global Growth SC1	3002995	4.00	0.00	1.50	1.54	3.00	0.50	10:00 AM
Aviva Investors SF Managed SC1	3003028	4.00	0.00	1.50	1.53	3.00	0.50	10:00 AM
Aviva Investors SF UK Growth SC1	3002865	4.00	0.00	1.50	1.52	3.00	0.50	10:00 AM
AVIVA UNIT TRUSTS (FORMERLY MORLEY UNIT TRUSTS)		%	%	%	%	%	%	
Aviva Investors Property Investment Fund (AIPIF) Inc	3260522	5.00	0.00	1.25	1.31	3.00	0.40	10:00 AM
AXA FRAMLINGTON		%	%	%	%	%	%	
AXA Framlington American Growth Acc	350921	5.25	0.375	1.500	1.59	3.00	0.50	10:30 AM
AXA Framlington American Growth Inc	350910	5.25	0.375	1.500	1.59	3.00	0.50	10:30 AM
AXA Framlington Emerging Markets Acc	350943	5.25	0.375	1.500	1.59	3.00	0.50	10:30 AM
AXA Framlington Emerging Markets Inc	350932	5.25	0.375	1.500	1.59	3.00	0.50	10:30 AM
AXA Framlington Equity Income Acc	350039	5.25	0.375	1.500	1.58	3.00	0.50	10:30 AM
AXA Framlington Equity Income Inc	350233	5.25	0.375	1.500	1.58	3.00	0.50	10:00 AM
AXA Framlington European Acc	349985	5.25	0.375	1.500	1.62	3.00	0.50	10:30 AM
AXA Framlington European Inc	349974	5.25	0.375	1.500	1.62	3.00	0.50	10:30 AM
AXA Framlington Financial Acc	349941	5.25	0.375	1.500	1.65	3.00	0.50	10:30 AM
AXA Framlington Financial Inc	349952	5.25	0.375	1.500	1.65	3.00	0.50	10:30 AM
AXA Framlington Global Opportunities Acc	350222	5.25	0.375	1.500	1.54	3.00	0.50	10:30 AM
AXA Framlington Global Opportunities Inc	350192	5.25	0.375	1.500	1.54	3.00	0.50	10:30 AM
AXA Framlington Health Acc	350642	5.50	0.50	1.50	1.59	3.00	0.35	10:30 AM
AXA Framlington Health Inc	575371	5.50	0.50	1.50	1.59	3.00	0.35	10:30 AM
AXA Framlington Japan Acc	350017	5.25	0.375	1.500	1.63	3.00	0.50	10:30 AM
AXA Framlington Japan Inc	350006	5.25	0.375	1.500	1.63	3.00	0.50	10:30 AM
AXA Framlington Managed Balanced Acc	350965	5.25	0.375	1.250	1.33	3.00	0.50	10:30 AM
AXA Framlington Managed Balanced Inc	350954	5.25	0.375	1.250	1.33	3.00	0.50	10:30 AM
AXA Framlington Managed Income Acc	350125	5.25	0.375	1.000	1.11	3.00	0.40	10:30 AM
AXA Framlington Managed Income Inc	350114	5.25	0.375	1.000	1.11	3.00	0.40	10:30 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time
AXA Framlington Monthly Income Acc	349059	5.25	0.375	1.500	1.59	3.00	0.50	10:30 AM
AXA Framlington Monthly Income Inc	350028	5.25	0.375	1.500	1.59	3.00	0.50	10:30 AM
AXA Framlington UK Growth Acc	350987	5.25	0.375	1.500	1.56	3.00	0.50	10:30 AM
AXA Framlington UK Growth Inc	350976	5.25	0.375	1.500	1.56	3.00	0.50	10:30 AM
AXA Framlington UK Select Opportunities Acc	350158	5.25	0.375	1.500	1.55	3.00	0.50	10:30 AM
AXA Framlington UK Select Opportunities Inc	350169	5.25	0.375	1.500	1.55	3.00	0.50	10:30 AM
AXA Framlington UK Smaller Companies Acc	3031085	5.25	0.375	1.500	1.59	3.00	0.50	10:30 AM
AXA Framlington UK Smaller Companies Inc	3031074	5.25	0.375	1.500	1.59	3.00	0.50	10:30 AM
AXA Pan European High Yield Bond Acc	532008	5.25	0.375	1.000	1.27	3.00	0.40	10:30 AM
AXA Pan European High Yield Bond Inc	531511	5.25	0.375	1.000	1.27	3.00	0.40	10:30 AM
AXA Sterling Gilt Acc	349703	5.25	0.375	1.000	1.16	3.00	0.25	10:30 AM
AXA Sterling Gilt Inc	349695	5.25	0.375	1.000	1.16	3.00	0.25	10:30 AM
BAILLIE GIFFORD		%	%	%	%	%	%	
Baillie Gifford American A Acc	606174	5.00	0.00	1.50	1.52	3.00	0.50	9:00 AM
Baillie Gifford British 350 A Acc	585778	5.00	0.00	1.50	1.54	3.00	0.50	9:00 AM
Baillie Gifford British Smaller Companies A Acc	592477	5.00	0.00	1.50	1.51	3.00	0.50	9:00 AM
Baillie Gifford Corporate Bond A Inc	594666	5.00	0.00	1.00	1.08	3.00	0.25	9:00 AM
Baillie Gifford Developed Asia Pacific A Acc	3049141	5.00	0.00	1.50	1.53	3.00	0.50	9:00 AM
Baillie Gifford Emerging Markets Bond A Inc	B39RMP1	3.50	0.00	1.30	#	3.00	0.40	9:00 AM ^
Baillie Gifford Emerging Markets Growth A Acc	601782	5.00	0.00	1.50	#	3.00	0.50	9:00 AM
Baillie Gifford Emerging Markets Leading Companies A Acc	B06HZM1	5.00	0.00	1.50	1.52	3.00	0.50	9:00 AM ^
Baillie Gifford European A Acc	605728	5.00	0.00	1.50	1.56	3.00	0.50	9:00 AM
Baillie Gifford Gilt A Inc	577065	5.00	0.00	1.00	1.07	3.00	0.25	9:00 AM
Baillie Gifford Global Bond A Inc	3176179	3.50	0.00	1.00	1.04	3.00	0.25	9:00 AM ^
Baillie Gifford Global Income A Inc	577195	5.00	0.00	1.50	1.62	3.00	0.50	9:00 AM
Baillie Gifford Greater China A Acc	B39RML7	5.00	0.00	1.50	1.60	3.00	0.50	9:00 AM ^
Baillie Gifford High Yield Bond A Inc	3081660	3.50	0.00	1.00	1.04	3.00	0.50	9:00 AM
Baillie Gifford International A Acc	593793	5.00	0.00	1.50	1.51	3.00	0.50	9:00 AM
Baillie Gifford Investment Grade Bond A Inc	3081637	3.50	0.00	1.00	#	3.00	0.40	9:00 AM
Baillie Gifford Japanese A Acc	601083	5.00	0.00	1.50	1.56	3.00	0.50	9:00 AM
Baillie Gifford Japanese Smaller Companies A Acc	601447	5.00	0.00	1.50	1.54	3.00	0.50	9:00 AM
Baillie Gifford Managed A Acc	600789	5.00	0.00	1.50	1.53	3.00	0.50	9:00 AM
Baillie Gifford Pacific A Acc	606312	5.00	0.00	1.50	1.54	3.00	0.50	9:00 AM
BARING		%	%	%	%	%	%	
Baring Absolute Return Global Bond Acc	3434491	5.00	0.00	1.75	1.81	3.00	0.50	10:30 AM ^
Baring Absolute Return Global Bond Inc	3434178	5.00	0.00	1.75	1.81	3.00	0.50	10:30 AM ^
Baring Eastern GBP	79992	5.00	0.00	1.50	1.71	3.00	0.50	10:30 AM
Baring Europe Select Inc GBP	79624	5.00	0.00	1.50	1.58	3.00	0.50	10:30 AM ^
Baring European Growth GBP Inc	80433	5.00	0.00	1.50	1.61	3.00	0.50	10:30 AM
Baring German Growth Acc GBP	82257	5.00	0.00	1.50	1.57	3.00	0.50	10:30 AM
Baring Global Bond GBP Inc	83175	5.00	0.00	1.25	1.32	3.00	0.37	10:30 AM
Baring Global Growth GBP Inc	80767	5.00	0.00	1.50	1.70	3.00	0.50	10:30 AM
Baring Japan Growth GBP Acc	79862	5.00	0.00	1.50	1.68	3.00	0.50	10:30 AM
Baring Korea GBP Acc	84071	5.00	0.00	1.50	1.80	3.00	0.50	10:30 AM
Baring Portfolio GBP Acc	80499	5.00	0.00	1.50	1.60	3.00	0.50	10:30 AM
Baring Portfolio GBP Inc	80466	5.00	0.00	1.50	1.50	3.00	0.50	10:30 AM
Baring UK Growth GBP Inc	81908	5.00	0.00	1.50	1.68	3.00	0.50	10:30 AM
Baring UK Smaller Companies GBP Inc	80251	5.00	0.00	1.50	1.60	3.00	0.50	10:30 AM
BLACKROCK		%	%	%	%	%	%	
BlackRock Active Managed Portfolio Acc	240390	5.00	0.00	1.50	1.78	3.00	0.50	10:00 AM
BlackRock Active Managed Portfolio Inc	240378	5.00	0.00	1.50	1.78	3.00	0.50	10:00 AM
BlackRock Balanced Growth Portfolio Acc	581077	5.00	0.00	1.50	1.73	3.00	0.50	10:00 AM
BlackRock Balanced Growth Portfolio Inc	581066	5.00	0.00	1.50	1.73	3.00	0.50	10:00 AM
BlackRock Balanced Income Portfolio Acc	580999	5.00	0.00	1.50	1.72	3.00	0.50	10:00 AM
BlackRock Balanced Income Portfolio Inc	580063	5.00	0.00	1.50	1.72	3.00	0.50	10:00 AM
BlackRock Cash A Acc	584946	0.00	0.00	0.50	0.58	3.00	0.00	10:00 AM
BlackRock Cash A Inc	584935	0.00	0.00	0.50	0.58	3.00	0.00	10:00 AM
BlackRock Cautious Portfolio Acc	B1577C3	3.25	0.00	1.25	1.44	3.00	0.50	10:00 AM
BlackRock Cautious Portfolio Inc	B1577H8	3.25	0.00	1.25	1.44	3.00	0.50	10:00 AM
BlackRock Continental European Acc	580472	5.00	0.00	1.50	1.69	3.00	0.50	10:00 AM
BlackRock Continental European Inc	580450	5.00	0.00	1.50	1.69	3.00	0.50	10:00 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time	
BlackRock Emerging Markets Acc	586094	5.00	0.00	1.50	1.69	3.00	0.50	10:00 AM	
BlackRock Emerging Markets Inc	586083	5.00	0.00	1.50	1.69	3.00	0.50	10:00 AM	
BlackRock European Absolute Alpha P Acc	B4Y62T4	5.00	0.00	1.50	2.04	3.00	0.40	10:00 AM	
BlackRock European Dynamic Acc	49520	5.00	0.00	1.50	1.74	3.00	0.50	10:00 AM	
BLACKROCK (Continued)		%	%	%	%	%	%		
BlackRock European Dynamic Inc	49490	5.00	0.00	1.50	1.74	3.00	0.50	10:00 AM	
BlackRock Global Bond Acc	584979	5.00	0.00	1.00	1.08	3.00	0.40	10:00 AM	
BlackRock Global Bond Inc	584968	5.00	0.00	1.00	1.08	3.00	0.40	10:00 AM	
BlackRock Global Equity Acc	64642	5.00	0.00	1.50	1.55	3.00	0.50	10:00 AM	
BlackRock Global Equity Inc	64501	5.00	0.00	1.50	1.55	3.00	0.50	10:00 AM	
BlackRock Gold & General Acc	585239	5.00	0.00	1.75	1.93	3.00	0.50	10:00 AM	
BlackRock Gold & General Inc	173258	5.00	0.00	1.75	1.93	3.00	0.50	10:00 AM	
BlackRock Government Securities Acc	580513	3.00	0.00	1.00	1.09	3.00	0.25	10:00 AM	
BlackRock Government Securities Inc	580375	3.00	0.00	1.00	1.09	3.00	0.25	10:00 AM	
BlackRock High Income Bond Acc	576954	3.25	0.00	1.00	1.09	3.00	0.40	10:00 AM	
BlackRock High Income Bond Inc	374998	3.25	0.00	1.00	1.09	3.00	0.40	10:00 AM	
BlackRock Japan Acc	580308	5.00	0.00	1.50	1.77	3.00	0.50	10:00 AM	
BlackRock Japan Inc	580290	5.00	0.00	1.50	1.77	3.00	0.50	10:00 AM	
BlackRock Overseas Acc	831211	0.00	0.00	1.50	1.57	3.00	0.50	10:00 AM	
BlackRock Overseas Inc	831200	0.00	0.00	1.50	1.57	3.00	0.50	10:00 AM	
BlackRock UK Absolute Alpha P Acc	B11V7T6	5.00	0.00	1.50	1.80	3.00	0.50	10:00 AM	
BlackRock UK Acc	577377	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	
BlackRock UK Dynamic Acc	70906	5.00	0.00	1.50	1.66	3.00	0.50	10:00 AM	
BlackRock UK Dynamic Inc	96292	5.00	0.00	1.50	1.66	3.00	0.50	10:00 AM	
BlackRock UK Inc	577388	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	
BlackRock UK Income Acc	580494	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	
BlackRock UK Income Inc	580483	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	
BlackRock UK Smaller Companies Acc	581141	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	
BlackRock UK Smaller Companies Inc	581130	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	
BlackRock UK Special Situations Acc	580502	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	
BlackRock UK Special Situations Inc	580397	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	
BlackRock US Dynamic Acc	580416	5.00	0.00	1.50	1.69	3.00	0.50	10:00 AM	
BlackRock US Dynamic Inc	580319	5.00	0.00	1.50	1.69	3.00	0.50	10:00 AM	
BlackRock US Opportunities Acc	581185	5.00	0.00	1.50	1.79	3.00	0.50	10:00 AM	
BlackRock US Opportunities Inc	581174	5.00	0.00	1.50	1.79	3.00	0.50	10:00 AM	
BLACKROCK GLOBAL FUNDS (BGF)		%	%	%	%	%	%		
BGF World Mining A4DS (GBP) Inc	B06BZ90	5.00	0.00	1.75	2.06	3.00	0.50	10:00 AM	
BNY MELLON		%	%	%	%	%	%		
Newton American GBP Inc	677835	4.00	0.00	1.50	1.66	3.00	0.50	9:00 AM	^
Newton Asian Income GBP Inc	B0MY6Z6	4.00	0.00	1.50	1.66	3.00	0.50	9:00 AM	^
Newton Balanced GBP Inc	677857	4.00	0.00	1.50	1.62	3.00	0.50	9:00 AM	^
Newton Cautious Managed Inc	677891	4.00	0.00	1.25	1.66	3.00	0.50	9:00 AM	^
Newton Continental European GBP Inc	677868	4.00	0.00	1.50	1.64	3.00	0.50	9:00 AM	^
Newton Corporate Bond GBP Inc	677910	4.00	0.00	1.00	1.16	3.00	0.40	9:00 AM	^
Newton European Higher Income GBP Inc	B1L8HT7	4.00	0.00	1.50	1.68	3.00	0.50	9:00 AM	^
Newton Global Dynamic Bond GBP Inc	B1294F4	4.00	0.00	1.25	1.38	3.00	0.40	9:00 AM	
Newton Global High Yield Bond GBP Inc	963307	4.00	0.00	1.00	1.19	3.00	0.40	9:00 AM	^
Newton Global Higher Income GBP Inc	B0MY6T0	4.00	0.00	1.50	1.64	3.00	0.50	9:00 AM	^
Newton Growth GBP Inc	677909	4.00	0.00	1.50	1.64	3.00	0.50	9:00 AM	^
Newton Higher Income GBP Inc	677921	4.00	0.00	1.50	1.61	3.00	0.50	9:00 AM	^
Newton Income GBP Inc	677954	4.00	0.00	1.50	1.61	3.00	0.50	9:00 AM	^
Newton International Bond GBP Inc	677965	4.00	0.00	1.00	1.13	3.00	0.40	9:00 AM	^
Newton International Growth GBP Inc	677998	4.00	0.00	1.50	1.63	3.00	0.50	9:00 AM	^
Newton Japan GBP Inc	678043	4.00	0.00	1.50	1.79	3.00	0.50	9:00 AM	^
Newton Managed GBP Inc	678098	4.00	0.00	1.50	1.62	3.00	0.50	9:00 AM	^
Newton Oriental GBP Inc	678128	4.00	0.00	1.50	1.65	3.00	0.50	9:00 AM	^
Newton Pan European GBP Inc	678225	4.00	0.00	1.50	1.69	3.00	0.50	9:00 AM	^
BNY MELLON (Continued)		%	%	%	%	%	%		

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time	
Newton Phoenix Multi-Asset GBP Acc	B1GJ9N3	4.00	0.00	1.50	1.64	3.00	0.40	9:00 AM	^
Newton Phoenix Multi-Asset GBP Inc	B1GJ9L1	4.00	0.00	1.50	1.64	3.00	0.40	9:00 AM	^
Newton Real Return A GBP Inc	164263	4.00	0.00	1.50	1.63	3.00	0.50	9:00 AM	^
Newton UK Opportunities GBP Inc	3118988	4.00	0.00	1.50	1.62	3.00	0.50	9:00 AM	
CAPITA FINANCIAL MANAGERS									
		%	%	%	%	%	%		
CF OLIM UK Equity Acc	3121306	0.00	0.00	1.50	1.50	3.00	0.25	9:00 AM	
CF OLIM UK Equity Inc	3121317	0.00	0.00	1.50	1.50	3.00	0.25	9:00 AM	
CAZENOVE									
		%	%	%	%	%	%		
Cazenove European B Acc	3109335	5.00	0.00	1.50	1.59	3.00	0.50	10:30 AM	
Cazenove UK Absolute Target P1 Acc	B39VWX1	5.00	0.00	1.25	1.39	3.00	0.50	10:30 AM	^
Cazenove UK Corporate Bond B Inc	3109324	5.00	0.00	1.00	1.07	3.00	0.40	10:30 AM	
Cazenove UK Dynamic B Acc	B02WNY8	5.00	0.00	1.50	1.67	3.00	0.50	10:30 AM	
Cazenove UK Growth & Income B Acc	3231250	5.00	0.00	1.50	1.58	3.00	0.50	10:30 AM	
Cazenove UK Growth & Income B Inc	3231249	5.00	0.00	1.50	1.58	3.00	0.50	10:30 AM	
Cazenove UK Opportunities B Acc	3109272	5.00	0.00	1.50	1.72	3.00	0.50	10:30 AM	
CAZENOVE MULTI-MANAGER									
		%	%	%	%	%	%		
Cazenove Multi-Manager Diversity A Acc	3154926	5.00	0.00	1.00	1.97	3.00	0.40	10:30 AM	^
Cazenove Multi-Manager Diversity A Inc	3153730	5.00	0.00	1.00	1.97	3.00	0.40	10:30 AM	^
Cazenove Multi-Manager Diversity B Acc	B60DJV4	3.00	0.00	1.25	1.76	3.00	0.50	10:30 AM	
Cazenove Multi-Manager Diversity B Inc	B608ZH7	3.00	0.00	1.25	1.76	3.00	0.50	10:30 AM	
Cazenove Multi-Manager Diversity Tactical A Acc	3154915	5.00	0.00	1.00	1.17	3.00	0.40	10:30 AM	^
Cazenove Multi-Manager Diversity Tactical A Inc	3153729	5.00	0.00	1.00	2.15	3.00	0.40	10:30 AM	^
Cazenove Multi-Manager Diversity Tactical B Acc	B602MW3	3.00	0.00	1.25	1.98	3.00	0.50	10:30 AM	
Cazenove Multi-Manager Diversity Tactical B Inc	B604QB6	3.00	0.00	1.25	1.98	3.00	0.50	10:30 AM	
Cazenove Multi-Manager Global (Ex-UK) Acc	3154896	5.00	0.00	1.00	1.99	3.00	0.40	10:30 AM	^
Cazenove Multi-Manager Global (Ex-UK) Inc	3153718	5.00	0.00	1.00	1.99	3.00	0.40	10:30 AM	^
Cazenove Multi-Manager UK Growth Acc	3154874	5.00	0.00	1.00	1.92	3.00	0.40	10:30 AM	^
Cazenove Multi-Manager UK Growth Inc	3153688	5.00	0.00	1.00	1.92	3.00	0.40	10:30 AM	^
F&C									
		%	%	%	%	%	%		
F&C Blue	3022164	3.50	0.00	0.75	1.04	3.00	0.00	10:00 AM	^
F&C Corporate Bond 1 Inc	580148	5.00	0.00	1.00	1.04	3.00	0.40	10:00 AM	^
F&C Emerging Markets 1 Acc	575100	5.00	0.00	1.50	#	3.00	0.50	10:00 AM	^
F&C Ethical Bond 1 Inc	B23YHT0	5.00	0.00	1.00	#	3.00	0.25	10:00 AM	
F&C European Growth & Income 1 Acc	846408	5.00	0.00	1.50	#	3.00	0.50	10:00 AM	^
F&C Extra Income Bond 1 Inc	945543	5.00	0.00	1.00	#	3.00	0.40	10:00 AM	^
F&C FTSE All-Share Tracker 1 Acc	3313802	5.00	0.00	0.30	#	3.00	0.00	10:00 AM	^
F&C FTSE All-Share Tracker 1 Inc	846419	5.00	0.00	0.30	0.35	3.00	0.00	10:00 AM	^
F&C Global Bond 1 Acc	3313868	5.00	0.00	1.00	1.62	3.00	0.40	10:00 AM	^
F&C Global Bond 1 Inc	3313857	5.00	0.00	1.00	1.69	3.00	0.40	10:00 AM	^
F&C Global Growth 1 Acc	846420	5.00	0.00	1.50	2.24	3.00	0.50	10:00 AM	^
F&C High Income	346050	5.00	0.00	1.50	1.70	3.00	0.50	10:00 AM	
F&C Lifestyle Balanced	B1TMPN1	5.00	0.00	1.50	1.99	3.00	0.50	10:00 AM	^
F&C Lifestyle Cautious	B1TMPP3	5.00	0.00	1.50	1.99	3.00	0.50	10:00 AM	^
F&C Lifestyle Defensive Acc	B1TMPQ4	5.00	0.00	1.50	1.99	3.00	0.50	10:00 AM	^
F&C Lifestyle Growth	B1TMPR5	5.00	0.00	1.50	1.99	3.00	0.50	10:00 AM	^
F&C Managed Growth 1 Acc	3314184	5.00	0.00	1.50	1.77	3.00	0.50	10:00 AM	^
F&C (Continued)									
		%	%	%	%	%	%		
F&C Managed Growth 1 Inc	3314173	5.00	0.00	1.50	1.80	3.00	0.50	10:00 AM	^
F&C Maximum Income Bond 1 Inc	205300	5.00	0.00	1.25	#	3.00	0.50	10:00 AM	^
F&C Multi Manager Balanced 1 Acc	3175897	5.00	0.00	1.25	1.90	3.00	0.50	10:00 AM	^
F&C Multi Manager Balanced 1 Inc	3175905	5.00	0.00	1.25	1.89	3.00	0.50	10:00 AM	^
F&C Multi Manager Cautious 1 Acc	3408968	5.00	0.00	1.25	1.80	3.00	0.50	10:00 AM	^
F&C Multi Manager Cautious 1 Inc	3408935	5.00	0.00	1.25	1.86	3.00	0.50	10:00 AM	^
F&C Multi Manager Distribution 1 Acc	3409046	5.00	0.00	1.25	1.78	3.00	0.50	10:00 AM	^
F&C Multi Manager Distribution 1 Inc	3409002	5.00	0.00	1.25	1.78	3.00	0.50	10:00 AM	^

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

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F&C Multi Manager Growth 1 Acc	3175927	5.00	0.00	1.25	2.19	3.00	0.50	10:00 AM ^
F&C Multi Manager Investment Trust 1 Acc	3314258	5.00	0.00	1.25	1.58	3.00	0.50	10:00 AM ^
F&C North American 1 Acc	3028140	5.00	0.00	1.50	1.59	3.00	0.50	10:00 AM ^
F&C Pacific Growth 1 Acc	3314311	5.00	0.00	1.50	#	3.00	0.50	10:00 AM ^
F&C Progressive Growth 1 Acc	3075094	5.00	0.00	1.00	1.17	3.00	0.40	10:00 AM ^
F&C Stewardship Growth 1 Acc	3083398	5.00	0.00	1.50	1.72	3.00	0.50	10:00 AM
F&C Stewardship Growth 1 Inc	3083451	5.00	0.00	1.50	1.60	3.00	0.50	10:00 AM ^
F&C Stewardship Income 1 Acc	3083558	5.00	0.00	1.50	1.61	3.00	0.50	10:00 AM ^
F&C Stewardship Income 1 Inc	3083569	5.00	0.00	1.50	1.58	3.00	0.50	10:00 AM ^
F&C Stewardship International 1 Acc	3083365	5.00	0.00	1.50	#	3.00	0.50	10:00 AM ^
F&C Stewardship International 1 Inc	3083376	5.00	0.00	1.50	#	3.00	0.50	10:00 AM ^
F&C Strategic Bond 1 Acc	3314526	5.00	0.00	1.00	#	3.00	0.40	10:00 AM ^
F&C Strategic Bond 1 Inc	3314515	5.00	0.00	1.00	#	3.00	0.40	10:00 AM ^
F&C UK Equity 1 Acc	846389	5.00	0.00	1.50	1.72	3.00	0.50	10:00 AM ^
F&C UK Equity Income 1 Acc	3314612	5.00	0.00	1.50	1.80	3.00	0.50	10:00 AM ^
F&C UK Equity Income 1 Inc	3314601	5.00	0.00	1.50	1.83	3.00	0.50	10:00 AM ^
F&C UK Growth & Income 1 Acc	577612	5.00	0.00	1.50	1.73	3.00	0.50	10:00 AM ^
F&C UK Growth & Income 1 Inc	579481	5.00	0.00	1.50	1.70	3.00	0.50	10:00 AM ^
F&C UK Mid Cap 1 Acc	B0RBLJ1	5.00	0.00	1.50	1.60	3.00	0.50	10:00 AM ^
F&C UK Opportunities 1 Acc	B0QV341	5.00	0.00	1.50	1.59	3.00	0.50	10:00 AM ^
F&C UK Smaller Companies 1 Acc	580160	5.00	0.00	1.50	1.65	3.00	0.50	10:00 AM ^
F&C US Smaller Companies 1 Inc	B06PF58	5.00	0.00	1.50	1.65	3.00	0.50	10:00 AM ^

FIDELITY

		%	%	%	%	%	%	
Fidelity American Acc	386517	3.50	0.00	1.50	1.70	3.00	0.35	10:30 AM
Fidelity American Special Situations Acc	386539	3.50	0.00	1.50	1.71	3.00	0.50	10:30 AM
Fidelity EMEA Acc	B29TR99	3.50	0.00	1.50	1.80	3.00	0.50	10:30 AM
Fidelity European Acc	387479	3.50	0.00	1.50	1.71	3.00	0.35	10:30 AM
Fidelity European Opportunities Acc	387491	3.50	0.00	1.50	1.72	3.00	0.50	10:30 AM
Fidelity Extra Income	531492	3.50	0.00	1.25	1.47	3.00	0.05	10:30 AM
Fidelity Funds - China Focus A GBP	B032176	3.50	0.00	1.50	1.95	3.00	0.50	10:30 AM
Fidelity Funds - European Aggressive A GBP	B0X5DV3	3.50	0.00	1.50	1.96	3.00	0.35	10:30 AM
Fidelity Funds - Glo Telecommunications A GBP Inc	4364467	3.50	0.00	1.50	1.94	3.00	0.35	10:30 AM
Fidelity Funds - Global Health Care A GBP	4363174	3.50	0.00	1.50	1.93	3.00	0.35	10:30 AM
Fidelity Funds - Global Technology A GBP	4364508	3.50	0.00	1.50	1.94	3.00	0.35	10:30 AM
Fidelity Funds - India Focus A GBP	B02DW99	3.50	0.00	1.50	2.05	3.00	0.50	10:30 AM
Fidelity Global Focus Acc	386078	3.50	0.00	1.50	1.72	3.00	0.50	10:30 AM
Fidelity Global Special Situations Acc	B196XG2	3.50	0.00	1.50	1.71	3.00	0.35	10:30 AM
Fidelity Growth & Income	387554	3.50	0.00	1.00	1.21	3.00	0.05	10:30 AM
Fidelity Income Plus	386090	3.50	0.00	1.00	1.21	3.00	0.05	10:30 AM
Fidelity International Acc	387877	3.50	0.00	1.50	1.72	3.00	0.50	10:30 AM
Fidelity Japan Acc	387781	3.50	0.00	1.50	1.72	3.00	0.50	10:30 AM
Fidelity Japan Smaller Companies Acc	386056	3.50	0.00	1.50	1.72	3.00	0.50	10:30 AM
Fidelity Moneybuilder Balanced Inc	387855	0.00	0.00	1.00	1.21	3.00	0.05	10:30 AM
Fidelity Moneybuilder Global	336329	0.00	0.00	1.84	2.24	3.00	0.50	10:30 AM
Fidelity Moneybuilder Growth Inc	386335	0.00	0.00	1.00	1.21	3.00	0.05	10:30 AM
Fidelity Moneybuilder Income	386391	0.00	0.00	0.80	1.01	3.00	0.05	10:30 AM
Fidelity Moneybuilder UK Index Acc	387532	0.00	0.00	0.10	0.27	3.00	0.00	10:30 AM

FIDELITY (Continued)

		%	%	%	%	%	%	
Fidelity Multi Asset Strategic Acc	B1M29V4	3.50	0.00	1.25	1.71	3.00	0.35	10:30 AM
Fidelity MultiManager Growth Pfolio Acc	3369656	3.50	0.00	1.00	1.98	3.00	0.35	10:30 AM
Fidelity MultiManager Income Pfolio Inc	3369667	3.50	0.00	1.00	1.99	3.00	0.35	10:30 AM
Fidelity Portfolio	336200	3.50	0.00	1.68	2.01	3.00	0.50	10:30 AM
Fidelity Retirement Income Acc	B1VQRP7	3.50	0.00	1.25	1.65	3.00	0.50	10:30 AM
Fidelity South East Asia Acc	387918	3.50	0.00	1.50	1.77	3.00	0.50	10:30 AM
Fidelity Special Situations Acc	387510	3.50	0.00	1.50	1.70	3.00	0.35	10:30 AM
Fidelity Strategic Bond Inc	B05NC85	3.50	0.00	1.00	1.20	3.00	0.20	10:30 AM
Fidelity Target 2010 Acc	3312359	3.50	0.00	0.85	1.24	3.00	0.00	10:30 AM
Fidelity Target 2015 Acc	3312360	3.50	0.00	1.10	1.55	3.00	0.10	10:30 AM
Fidelity Target 2020 Acc	3312371	3.50	0.00	1.50	1.94	3.00	0.35	10:30 AM
Fidelity Target 2025 Acc	B1VQRT1	3.50	0.00	1.50	1.94	3.00	0.50	10:30 AM
Fidelity Target 2030 Acc	B1VQRV3	3.50	0.00	1.50	1.93	3.00	0.50	10:30 AM
Fidelity UK Aggressive Acc	386454	3.50	0.00	1.50	1.70	3.00	0.50	10:30 AM
Fidelity UK Growth Acc	387844	3.50	0.00	1.50	1.70	3.00	0.50	10:30 AM
Fidelity Wealthbuilder Acc	335779	3.50	0.00	1.40	1.64	3.00	0.25	10:30 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time
FIDELITY INTERNATIONAL		%	%	%	%	%	%	
Fidelity Funds - Global Property A GBP	B0QZ804	3.50	0.00	1.50	1.94	3.00	0.35	10:30 AM
FIRST STATE		%	%	%	%	%	%	
First State Asia Pacific Leaders A GBP Acc	3387421	4.00	0.00	1.50	1.58	3.00	0.50	10:30 AM
First State Global Emerging Markets Leaders A GBP	3387391	4.00	0.00	1.50	1.62	3.00	0.50	10:30 AM
First State Global Emerging Markets Sustainability A Acc	B64TS88	4.00	0.00	1.55	1.73	3.00	0.50	10:30 AM
First State Global Growth A GBP Acc	612438	4.00	0.00	1.50	1.90	3.00	0.50	10:30 AM
First State Global Listed Infrastructure A Acc	B24HJC5	4.00	0.00	1.50	1.67	3.00	0.50	10:30 AM
First State Global Listed Infrastructure A Inc	B24HJR0	4.00	0.00	1.50	1.66	3.00	0.50	10:30 AM
First State Global Opportunities A GBP Acc	3097861	4.00	0.00	1.50	1.77	3.00	0.50	10:30 AM
First State Global Resources A GBP Acc	3373787	4.00	0.00	1.50	1.60	3.00	0.50	10:30 AM
First State Greater China Growth A GBP Acc	3387410	4.00	0.00	1.75	1.88	3.00	0.50	10:30 AM
First State Latin America A GBP	B64TSD3	4.00	0.00	1.75	2.27	3.00	0.50	10:30 AM
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED		%	%	%	%	%	%	
Franklin Biotechnology A Acc	831523	5.00	0.00	1.50	1.73	3.00	0.50	10:00 AM
Franklin Global REIT A Acc	B131D18	5.00	0.00	1.50	1.69	3.00	0.50	10:00 AM
Franklin Global REIT A Inc	B131DB8	5.00	0.00	1.50	1.69	3.00	0.50	10:00 AM
Franklin Mutual Shares A Acc	3330511	5.00	0.00	1.50	1.75	3.00	0.50	10:00 AM
Franklin Mutual Shares A Inc	3330522	5.00	0.00	1.50	1.75	3.00	0.50	10:00 AM
Franklin US Equity A Acc	3330492	5.00	0.00	1.50	1.63	3.00	0.50	10:00 AM
Franklin US Opportunities A Acc	B3KD9P7	5.00	0.00	1.50	1.83	3.00	0.50	10:00 AM
Templeton Europe A Acc	3330470	5.00	0.00	1.50	1.68	3.00	0.50	10:00 AM
Templeton Europe A Inc	3330481	5.00	0.00	1.50	1.68	3.00	0.50	10:00 AM
Templeton Global Emerging Markets A Acc	3400919	5.00	0.00	1.75	1.93	3.00	0.25	10:00 AM
Templeton Global Total Return Bond A Acc	B2QWKN6	3.00	0.00	1.20	1.33	3.00	0.40	10:00 AM
Templeton Global Total Return Bond A Inc	B2QWKP8	3.00	0.00	1.20	1.33	3.00	0.40	10:00 AM
Templeton Growth A Acc	273374	5.00	0.00	1.50	1.58	3.00	0.50	10:00 AM
Templeton Growth A Inc	273385	5.00	0.00	1.50	1.58	3.00	0.50	10:00 AM
Templeton Strategic Bond A Acc	B2QWKK3	3.00	0.00	1.20	1.33	3.00	0.40	10:00 AM
Templeton Strategic Bond A Inc	B2QWKL4	3.00	0.00	1.20	1.33	3.00	0.40	10:00 AM
Templeton UK Equity A Acc	3400964	5.00	0.00	1.50	1.75	3.00	0.50	10:00 AM
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED (Continued)		%	%	%	%	%	%	
Templeton UK Equity A Inc	3401020	5.00	0.00	1.50	1.75	3.00	0.50	10:00 AM
GARTMORE		%	%	%	%	%	%	
Gartmore Cautious Managed Ret Acc	3247763	5.00	0.00	1.25	1.44	3.00	0.40	10:00 AM
Gartmore Cautious Managed Ret Inc	3247730	5.00	0.00	1.25	1.44	3.00	0.40	10:00 AM
Gartmore China Opportunities Ret Acc	3186093	5.00	0.00	1.50	1.71	3.00	0.50	10:00 AM
Gartmore Emerging Markets Opps Ret Acc	3186101	5.00	0.00	1.50	1.73	3.00	0.50	10:00 AM
Gartmore European Absolute Return R Acc	B3CPX15	5.00	0.00	1.50	1.70	3.00	0.50	10:00 AM
Gartmore European Focus Ret Acc	3186059	5.00	0.00	2.00	#	3.00	0.50	10:00 AM
Gartmore European Selected Opps Ret Acc	3243794	5.00	0.00	1.50	1.70	3.00	0.50	10:00 AM
Gartmore Fixed Interest Ret Acc	3215135	3.50	0.00	1.00	1.22	3.00	0.10	10:00 AM
Gartmore Fixed Interest Ret Inc	3215157	3.50	0.00	1.00	1.21	3.00	0.10	10:00 AM
Gartmore Global Focus Ret Acc	3186060	5.00	0.00	2.00	#	3.00	0.50	10:00 AM
Gartmore High Yield Corporate Bond Ret Acc	3215072	3.50	0.00	1.00	1.22	3.00	0.15	10:00 AM
Gartmore High Yield Corporate Bond Ret Inc	3215083	3.50	0.00	1.00	1.21	3.00	0.15	10:00 AM
Gartmore Japan Opportunities Ret Acc	3262197	5.00	0.00	1.50	1.79	3.00	0.50	10:00 AM
Gartmore MultiManager Absolute Return Ret Acc	B02W229	5.00	0.00	1.25	2.80	3.00	0.40	10:00 AM
Gartmore MultiManager Active Ret Acc	B02W1Z5	5.00	0.00	1.50	2.91	3.00	0.50	10:00 AM
Gartmore MultiManager Balanced Ret Acc	3289862	5.00	0.00	1.50	2.61	3.00	0.50	10:00 AM
Gartmore MultiManager Balanced Ret Inc	3289873	5.00	0.00	1.50	2.63	3.00	0.50	10:00 AM
Gartmore MultiManager Cautious Ret Acc	B02W207	5.00	0.00	1.25	2.34	3.00	0.40	10:00 AM
Gartmore MultiManager Cautious Ret Inc	B02W218	5.00	0.00	1.25	2.34	3.00	0.40	10:00 AM
Gartmore Pacific Opportunities Ret Acc	3186112	5.00	0.00	1.50	1.71	3.00	0.50	10:00 AM
Gartmore UK & Irish Smaller Companies Ret Acc	3244225	5.00	0.00	1.50	1.69	3.00	0.50	10:00 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time
Gartmore UK Absolute Return R Acc	B5KKCS6	5.00	0.00	1.50	1.74	3.00	0.50	10:00 AM
Gartmore UK Alpha Ret Acc	3186082	5.00	0.00	2.00	#	3.00	0.50	10:00 AM
Gartmore UK Equity Income Ret Acc	3244236	5.00	0.00	1.50	1.68	3.00	0.50	10:00 AM
Gartmore UK Equity Income Ret Inc	3244247	5.00	0.00	1.50	1.68	3.00	0.50	10:00 AM
Gartmore UK Growth Ret Acc	3244258	5.00	0.00	1.50	1.72	3.00	0.50	10:00 AM
Gartmore UK Tracker Ret Acc	3289840	0.00	0.00	1.00	1.34	3.00	0.15	10:00 AM
Gartmore US Growth Ret Acc	3243846	5.00	0.00	1.50	1.70	3.00	0.50	10:00 AM
Gartmore US Opportunities Ret Acc	B019WC1	5.00	0.00	1.50	1.70	3.00	0.50	10:00 AM
GLG		%	%	%	%	%	%	
GLG American Growth Retail Acc	B03HFQ8	5.25	0.00	1.50	1.66	3.00	0.50	10:30 AM
GLG Core Plus Sterling Bond Acc	B1W5LM8	3.50	0.00	1.00	1.09	3.00	0.40	10:30 AM ^
GLG Core Plus Sterling Bond Inc	B1W5LH3	3.50	0.00	1.00	1.08	3.00	0.40	10:30 AM ^
GLG Esprit Continental Europe Retail Acc	B011937	5.25	0.00	1.50	1.68	3.00	0.50	10:30 AM
GLG Japan CoreAlpha Retail Acc	B011993	5.25	0.00	1.50	1.66	3.00	0.50	10:30 AM
GLG Technology Retail Acc	B0119H1	5.25	0.00	1.75	1.92	3.00	0.50	10:30 AM
GLG UK Growth Retail Acc	B011744	5.25	0.00	1.50	1.65	3.00	0.50	10:30 AM
GLG UK Income Retail Acc	B011799	5.25	0.00	1.50	1.66	3.00	0.50	10:30 AM
GLG UK Income Retail Inc	B0117B1	5.25	0.00	1.50	1.66	3.00	0.50	10:30 AM
HENDERSON GLOBAL INVESTORS (FORMERLY HENDERSON)		%	%	%	%	%	%	
Henderson All Stocks Credit A Net Inc	745107	4.00	0.00	1.00	1.03	3.00	0.25	10:00 AM ^
Henderson Asia Pacific Capital Growth A Net Acc	768018	5.00	0.00	1.50	1.66	3.00	0.50	10:00 AM ^
Henderson Emerging Markets A Net Acc	774037	5.00	0.00	1.50	1.62	3.00	0.50	10:00 AM ^
Henderson European Opportunities A Net Acc	743123	5.00	0.00	1.50	1.78	3.00	0.50	10:00 AM ^
Henderson European Smaller Companies A Net Acc	747608	5.00	0.00	1.50	1.65	3.00	0.50	10:00 AM ^
Henderson Global Care Growth A Inc	502722	4.50	0.00	1.50	1.64	3.00	0.50	10:00 AM ^
Henderson Global Care Managed A Acc	3183340	4.50	0.00	1.50	1.53	3.00	0.50	10:00 AM ^
Henderson Global Care UK Income A Inc	502733	4.50	0.00	1.50	1.69	3.00	0.50	10:00 AM ^
Henderson Global Technology A Net Acc	769884	5.00	0.00	1.50	1.75	3.00	0.50	10:00 AM ^
Henderson Index Linked Bond A Net Inc	746003	4.00	0.00	1.00	1.02	3.00	0.25	10:00 AM ^
Henderson Industries of the Future A Net Inc	773120	5.00	0.00	1.50	1.65	3.00	0.50	10:00 AM ^
Henderson International A Net Acc	768632	5.00	0.00	1.50	1.71	3.00	0.50	10:00 AM ^
Henderson Japan Capital Growth A Net Acc	768320	5.00	0.00	1.50	1.77	3.00	0.50	10:00 AM ^
Henderson Long Dated Credit A Net Inc	747523	4.00	0.00	1.00	1.03	3.00	0.25	10:00 AM ^
Henderson Long Dated Gilt A Net Inc	747675	4.00	0.00	1.00	1.02	3.00	0.25	10:00 AM ^
Henderson Multi-Manager Distribution A Inc	272542	5.00	0.00	1.50	2.54	3.00	0.50	10:00 AM ^
Henderson Multi-Manager Income & Growth A Inc	254012	5.00	0.00	1.50	2.59	3.00	0.50	10:00 AM ^
Henderson North American Enhanced Equity A Acc	B0LYSH3	5.00	0.00	1.50	1.53	3.00	0.50	10:00 AM ^
Henderson Overseas Bond A Net Inc	767305	4.00	0.00	1.00	1.04	3.00	0.25	10:00 AM
Henderson Preference & Bond A Net Inc	753586	4.00	0.00	1.25	1.34	3.00	0.39	10:00 AM ^
Henderson Strategic Bond A Net Inc	749529	4.00	0.00	1.25	1.31	3.00	0.39	10:00 AM ^
Henderson UK Equity A Net Inc	744289	5.00	0.00	1.50	1.66	3.00	0.50	10:00 AM ^
Henderson UK Equity Income A Net Inc	749303	5.00	0.00	1.50	1.75	3.00	0.50	10:00 AM ^
Henderson UK Gilt A Net Inc	767004	4.00	0.00	1.00	1.02	3.00	0.25	10:00 AM ^
Henderson UK Opportunities A Net Acc	747363	5.00	0.00	1.50	1.86	3.00	0.50	10:00 AM ^
Henderson UK Smaller Companies A Net Acc	744728	5.00	0.00	1.50	1.84	3.00	0.50	10:00 AM ^
HENDERSON GLOBAL INVESTORS (FORMERLY NEW STAR)		%	%	%	%	%	%	
Henderson Asian Dividend Income Inc	324346	5.00	0.00	1.25	1.53	3.00	0.50	10:30 AM
Henderson Diversified Absolute Return A Acc	B1GJNX1	5.00	0.00	1.20	1.56	3.00	0.50	10:30 AM
Henderson European Growth A Acc	3061770	5.25	0.00	1.50	1.70	3.00	0.50	10:30 AM
Henderson European Value A Acc	B1XQM27	5.25	0.00	1.50	1.95	3.00	0.50	10:30 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time
Henderson Extra Monthly Income Bond Inc	244671	4.25	0.00	1.25	1.53	3.00	0.50	10:30 AM
Henderson Fixed Interest Monthly Income Inc	192048	4.25	0.00	1.25	1.47	3.00	0.50	10:30 AM
Henderson Global Financials Ret GBP Acc	3191934	5.25	0.00	1.50	1.86	3.00	0.50	10:30 AM
Henderson Global Innovation Acc	701819	4.25	0.00	1.50	2.62	3.00	0.50	10:30 AM
Henderson Global Strategic Capital Acc	B19FLZ4	5.00	0.00	1.25	1.66	3.00	0.50	10:30 AM
Henderson High Yield Monthly Income A Inc	3191912	4.25	0.00	1.00	1.33	3.00	0.30	10:30 AM
Henderson Higher Income A Acc	B3VZC64	5.25	0.00	1.50	1.74	3.00	0.50	10:30 AM
Henderson Higher Income A Inc	3125052	5.25	0.00	1.50	1.74	3.00	0.50	10:30 AM
Henderson Managed Distribution A Inc	3237043	5.00	0.00	1.25	1.61	3.00	0.50	10:30 AM
Henderson Managed Distribution M Inc	B3KCGK8	5.00	0.00	1.50	1.84	3.00	0.50	10:30 AM
Henderson Multi-Manager Active A Acc	3141359	5.00	0.00	1.50	2.07	3.00	0.50	10:30 AM
Henderson Multi-Manager Balanced A Acc	3141337	5.00	0.00	1.50	2.13	3.00	0.50	10:30 AM
Henderson Multi-Manager Managed A Acc	3141274	5.00	0.00	1.50	2.26	3.00	0.50	10:30 AM
Henderson Multi-Manager Managed A Inc	3141285	5.00	0.00	1.50	2.27	3.00	0.50	10:30 AM
Henderson Multi-Manager Tactical A Acc	3141263	5.00	0.00	1.50	2.14	3.00	0.50	10:30 AM
Henderson Sterling Bond Acc	701790	4.25	0.00	1.25	1.34	3.00	0.50	10:30 AM
Henderson Sterling Bond Inc	703387	4.25	0.00	1.25	1.34	3.00	0.50	10:30 AM
Henderson UK Alpha A Acc	3095694	5.25	0.00	1.50	1.73	3.00	0.50	10:30 AM
Henderson UK Property Acc	727860	5.00	0.00	1.50	1.52	3.00	0.50	10:30 AM
Henderson UK Property Inc	727859	5.00	0.00	1.50	1.52	3.00	0.50	10:30 AM
Henderson UK Strategic Capital Acc	B19FM28	5.00	0.00	1.25	1.68	3.00	0.50	10:30 AM
Henderson UK Strategic Income Inc	B19FM84	5.00	0.00	1.50	2.03	3.00	0.50	10:30 AM

HSBC GLOBAL

		%	%	%	%	%	%	
HSBC American Index Acc	47041	0.00	0.00	0.25	0.28	3.00	0.00	10:00 AM
HSBC American Index Inc	46974	0.00	0.00	0.25	0.28	3.00	0.00	10:00 AM
HSBC Asian Growth Acc	20031	4.00	0.00	1.50	1.78	3.00	0.50	10:00 AM
HSBC Asian Growth Inc	19976	4.00	0.00	1.50	1.78	3.00	0.50	10:00 AM
HSBC Balanced Acc	19028	4.00	0.00	1.50	1.66	3.00	0.50	10:00 AM
HSBC Balanced Inc	19006	4.00	0.00	1.50	1.66	3.00	0.50	10:00 AM
HSBC Chinese Equity Acc	20451	4.00	0.00	1.50	1.78	3.00	0.50	10:00 AM
HSBC Chinese Equity Inc	20439	4.00	0.00	1.50	1.78	3.00	0.50	10:00 AM
HSBC Corporate Bond Acc	17516	4.00	0.00	1.00	1.16	3.00	0.25	10:00 AM
HSBC Corporate Bond Inc	17055	4.00	0.00	1.00	1.16	3.00	0.25	10:00 AM
HSBC European Growth Acc	19750	4.00	0.00	1.50	1.72	3.00	0.50	10:00 AM
HSBC European Growth Inc	19493	4.00	0.00	1.50	1.72	3.00	0.50	10:00 AM
HSBC European Index Acc	46907	0.00	0.00	0.25	0.37	3.00	0.00	10:00 AM
HSBC European Index Inc	46877	0.00	0.00	0.25	0.37	3.00	0.00	10:00 AM
HSBC FTSE 100 Index Acc	41247	0.00	0.00	0.25	0.27	3.00	0.00	10:00 AM
HSBC FTSE 100 Index Inc	40761	0.00	0.00	0.25	0.27	3.00	0.00	10:00 AM
HSBC FTSE 250 Index Acc	46781	0.00	0.00	0.25	0.27	3.00	0.00	10:00 AM
HSBC FTSE 250 Index Inc	46770	0.00	0.00	0.25	0.27	3.00	0.00	10:00 AM
HSBC FTSE All Share Index Acc	43823	0.00	0.00	0.25	0.27	3.00	0.00	10:00 AM
HSBC FTSE All Share Index Inc	42488	0.00	0.00	0.25	0.27	3.00	0.00	10:00 AM
HSBC Gilt & Fixed Interest Acc	15468	4.00	0.00	0.75	0.90	3.00	0.25	10:00 AM
HSBC Gilt & Fixed Interest Inc	15446	4.00	0.00	0.75	0.90	3.00	0.25	10:00 AM
HSBC Global Growth Fund of Funds Acc	3247837	4.00	0.00	1.25	2.27	3.00	0.37	10:00 AM
HSBC Global Growth Fund of Funds Inc	3247826	4.00	0.00	1.25	2.27	3.00	0.37	10:00 AM
HSBC Growth Fund of Funds Acc	3247815	4.00	0.00	1.25	2.28	3.00	0.37	10:00 AM
HSBC Growth Fund of Funds Inc	3247804	4.00	0.00	1.25	2.28	3.00	0.37	10:00 AM
HSBC Income Acc	15684	4.00	0.00	1.50	1.65	3.00	0.37	10:00 AM
HSBC Income Fund of Funds Acc	3247796	4.00	0.00	1.25	1.94	3.00	0.37	10:00 AM
HSBC Income Fund of Funds Inc	3247785	4.00	0.00	1.25	1.94	3.00	0.37	10:00 AM
HSBC Income Inc	15491	4.00	0.00	1.50	1.65	3.00	0.37	10:00 AM
HSBC Japan Index Acc	15037	0.00	0.00	0.25	0.28	3.00	0.00	10:00 AM
HSBC Japan Index Inc	15015	0.00	0.00	0.25	0.28	3.00	0.00	10:00 AM
HSBC Monthly Income Acc	16063	4.00	0.00	1.25	1.40	3.00	0.37	10:00 AM
HSBC Monthly Income Inc	16030	4.00	0.00	1.25	1.40	3.00	0.37	10:00 AM
HSBC Open Global Distribution Acc	B1G3BF1	4.00	0.00	1.25	2.03	3.00	0.37	10:00 AM
HSBC Open Global Distribution Inc	B1G3FH1	4.00	0.00	1.25	2.03	3.00	0.37	10:00 AM
HSBC Open Global Property Acc	B28PP16	4.00	0.00	1.25	2.23	3.00	0.50	10:00 AM ^
HSBC Open Global Property Inc	B28PNY5	4.00	0.00	1.25	2.23	3.00	0.50	10:00 AM ^
HSBC Open Global Return Acc	B1G3FL5	4.00	0.00	1.25	2.28	3.00	0.37	10:00 AM
HSBC Open Global Return Inc	B1G3J91	4.00	0.00	1.25	2.28	3.00	0.37	10:00 AM
HSBC Pacific Index Acc	15071	0.00	0.00	0.25	0.37	3.00	0.00	10:00 AM
HSBC Pacific Index Inc	15060	0.00	0.00	0.25	0.37	3.00	0.00	10:00 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time
HSBC UK Freestyle Acc	B065WB3	4.00	0.00	1.50	1.65	3.00	0.50	10:00 AM
HSBC UK Freestyle Inc	B065W80	4.00	0.00	1.50	1.65	3.00	0.50	10:00 AM
HSBC UK Growth & Income Acc	18995	4.00	0.00	1.50	1.65	3.00	0.50	10:00 AM
HSBC UK Growth & Income Inc	18531	4.00	0.00	1.50	1.65	3.00	0.50	10:00 AM
HSBC UK Smaller Companies Acc	20417	4.00	0.00	1.25	1.43	3.00	0.50	10:00 AM
HSBC UK Smaller Companies Inc	20398	4.00	0.00	1.25	1.43	3.00	0.50	10:00 AM

IFS LTD (BLACKSQUARE)

		%	%	%	%	%	%	
IFSL BlackSquare Multi-Manager Absolute Return A Acc	B3XL312	5.00	0.00	1.50	2.73	3.00	0.50	10:30 AM

IGNIS

		%	%	%	%	%	%	
Ignis American Growth Acc	330257	5.25	0.00	1.50	1.57	3.00	0.50	10:00 AM
Ignis American Growth Inc	330246	5.25	0.00	1.50	1.57	3.00	0.50	10:00 AM
Ignis Argonaut European Absolute Return A Acc	B3CFD04	5.25	0.00	1.50	2.35	3.00	0.50	10:00 AM
Ignis Argonaut European Alpha A Acc	B081NK5	5.25	0.00	1.75	1.78	3.00	0.50	10:00 AM
Ignis Argonaut European Income A Acc	B0TQFQ9	5.25	0.00	1.50	1.55	3.00	0.50	10:00 AM
Ignis Argonaut European Income A Inc	B0TQFK3	5.25	0.00	1.50	1.55	3.00	0.50	10:00 AM
Ignis Balanced Growth Acc	330105	5.25	0.00	1.50	1.60	3.00	0.50	10:00 AM
Ignis Balanced Growth Inc	330097	5.25	0.00	1.50	1.60	3.00	0.50	10:00 AM
Ignis Cartesian UK Opportunities A	B0V9SS9	5.25	0.00	1.75	1.80	3.00	0.50	10:00 AM
Ignis Corporate Bond Acc	130026	4.25	0.00	1.10	1.23	3.00	0.45	10:00 AM
Ignis Corporate Bond Inc	499578	4.25	0.00	1.10	1.23	3.00	0.45	10:00 AM
Ignis European Growth Acc	125895	5.25	0.00	1.50	1.60	3.00	0.50	10:00 AM
Ignis European Growth Inc	239514	5.25	0.00	1.50	1.60	3.00	0.50	10:00 AM
Ignis European Smaller Companies A Acc	B249N41	5.25	0.00	1.50	1.64	3.00	0.50	10:00 AM
Ignis Global Growth Acc	238908	5.25	0.00	1.50	1.63	3.00	0.50	10:00 AM
Ignis Global Growth Inc	129864	5.25	0.00	1.50	1.63	3.00	0.50	10:00 AM
Ignis High Income Bond Acc	951595	4.25	0.00	1.25	1.37	3.00	0.50	10:00 AM
Ignis High Income Bond Inc	951584	4.25	0.00	1.25	1.37	3.00	0.50	10:00 AM
Ignis Higher Yield Acc	330213	5.25	0.00	1.50	1.66	3.00	0.50	10:00 AM
Ignis Higher Yield Inc	330150	5.25	0.00	1.50	1.66	3.00	0.50	10:00 AM
Ignis Japan Tracker Acc	130189	5.25	0.00	0.75	0.81	3.00	0.25	10:00 AM
Ignis Japan Tracker Inc	499482	5.25	0.00	0.75	0.81	3.00	0.25	10:00 AM
Ignis Managed Portfolio Acc	142537	5.25	0.00	1.50	1.73	3.00	0.50	10:00 AM
Ignis Managed Portfolio Inc	142548	5.25	0.00	1.50	1.73	3.00	0.50	10:00 AM
Ignis MMngr Balanced A Acc	B284DD1	5.25	0.00	1.50	2.65	3.00	0.50	10:00 AM
Ignis MMngr Balanced A Inc	B284DC0	5.25	0.00	1.50	2.65	3.00	0.50	10:00 AM
Ignis MMngr Cautious A Acc	B284DG4	5.25	0.00	1.50	2.61	3.00	0.50	10:00 AM
Ignis MMngr Cautious A Inc	B284DF3	5.25	0.00	1.50	2.61	3.00	0.50	10:00 AM
Ignis MMngr Growth A Acc	B284DB9	5.25	0.00	1.50	2.86	3.00	0.50	10:00 AM
Ignis MMngr Growth A Inc	B284D97	5.25	0.00	1.50	2.86	3.00	0.50	10:00 AM
Ignis Pacific Growth Acc	239536	5.25	0.00	1.50	1.60	3.00	0.50	10:00 AM
Ignis Pacific Growth Inc	129875	5.25	0.00	1.50	1.60	3.00	0.50	10:00 AM
Ignis Smaller Companies Acc	330086	5.25	0.00	1.50	1.59	3.00	0.50	10:00 AM
Ignis Smaller Companies Inc	329330	5.25	0.00	1.50	1.59	3.00	0.50	10:00 AM
Ignis UK Focus Acc	3155918	5.25	0.00	1.50	1.57	3.00	0.50	10:00 AM

IGNIS (VALUATION POINT 2PM)

		%	%	%	%	%	%	
Ignis UK Property Acc	B053C41	5.25	0.00	1.50	1.97	3.00	0.50	10:00 AM
Ignis UK Property Inc	B053C30	5.25	0.00	1.50	1.97	3.00	0.50	10:00 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time	
INSIGHT									
		%	%	%	%	%	%		
Insight Investment Diversified Dynamic Return A Ac	3400146	4.00	0.00	1.50	1.87	3.00	0.50	10:30 AM	^
Insight Investment Diversified High Income A Acc	3399910	4.00	0.00	1.50	1.91	3.00	0.50	10:30 AM	^
Insight Investment Diversified High Income A Inc	3399932	4.00	0.00	1.50	1.91	3.00	0.50	10:30 AM	^
Insight Investment Diversified Target Return A Acc	B064GB8	4.00	0.00	1.50	1.98	3.00	0.50	10:30 AM	^
Insight Investment UK Dynamic Managed A Acc	3400124	4.00	0.00	1.50	2.25	3.00	0.50	10:30 AM	^
Insight Investment Wealth Builder Balanced A Acc	3399868	4.00	0.00	1.50	2.00	3.00	0.50	10:30 AM	^
Insight Investment Wealth Builder Balanced A Inc	3399835	4.00	0.00	1.50	2.00	3.00	0.50	10:30 AM	^
INVESCO									
		%	%	%	%	%	%		
Invesco Perpetual Asian Acc	3302822	5.00	0.00	1.50	1.69	3.00	0.50	10:30 AM	
Invesco Perpetual Corporate Bond Acc	3302877	5.00	0.00	1.00	1.19	3.00	0.25	10:30 AM	
Invesco Perpetual Corporate Bond Inc	3305069	5.00	0.00	1.00	1.19	3.00	0.25	10:30 AM	
Invesco Perpetual Distribution Acc	3394722	5.00	0.00	1.38	1.57	3.00	0.50	10:30 AM	^
Invesco Perpetual Distribution Inc	3394733	5.00	0.00	1.38	1.57	3.00	0.50	10:30 AM	^
Invesco Perpetual Emerging Countries Acc	3303030	5.00	0.00	1.50	1.74	3.00	0.50	10:30 AM	
Invesco Perpetual European Equity Acc	3302800	5.00	0.00	1.50	1.70	3.00	0.50	10:30 AM	
Invesco Perpetual European High Yield Acc	3302855	5.00	0.00	1.25	1.50	3.00	0.50	10:30 AM	
Invesco Perpetual European High Yield Inc	3304925	5.00	0.00	1.25	1.50	3.00	0.50	10:30 AM	
Invesco Perpetual European Smaller Companies Acc	3303018	5.00	0.00	1.50	1.69	3.00	0.50	10:30 AM	
Invesco Perpetual Global Bond Acc	3302866	5.00	0.00	1.00	1.19	3.00	0.25	10:30 AM	
Invesco Perpetual Global Bond Inc	3304969	5.00	0.00	1.00	1.19	3.00	0.25	10:30 AM	
Invesco Perpetual Global Equity Acc	3302907	5.00	0.00	1.50	1.69	3.00	0.50	10:30 AM	
Invesco Perpetual Global Equity Inc	3305166	5.00	0.00	1.50	1.68	3.00	0.50	10:30 AM	
Invesco Perpetual Global Equity Income Acc	B3FD1X4	5.00	0.00	1.50	1.70	3.00	0.50	10:30 AM	^
Invesco Perpetual Global Equity Income Inc	B3FD1Y5	5.00	0.00	1.50	1.70	3.00	0.50	10:30 AM	^
Invesco Perpetual Global Opportunities Acc	3302918	5.00	0.00	1.50	1.74	3.00	0.50	10:30 AM	
Invesco Perpetual Global Smaller Companies Acc	3303029	5.00	0.00	1.50	1.70	3.00	0.50	10:30 AM	
Invesco Perpetual High Income Acc	3303148	5.00	0.00	1.50	1.68	3.00	0.50	10:30 AM	
Invesco Perpetual High Income Inc	3305401	5.00	0.00	1.50	1.68	3.00	0.50	10:30 AM	
Invesco Perpetual Hong Kong & China Acc	3302833	5.00	0.00	1.50	1.68	3.00	0.50	10:30 AM	
Invesco Perpetual Income & Growth Acc	3303074	5.00	0.00	1.50	1.69	3.00	0.50	10:30 AM	
Invesco Perpetual Income & Growth Inc	3305348	5.00	0.00	1.50	1.69	3.00	0.50	10:30 AM	
Invesco Perpetual Income Acc	3303126	5.00	0.00	1.50	1.68	3.00	0.50	10:30 AM	
Invesco Perpetual Income Inc	3305382	5.00	0.00	1.50	1.68	3.00	0.50	10:30 AM	
Invesco Perpetual Japan Acc	3302811	5.00	0.00	1.50	1.68	3.00	0.50	10:30 AM	
Invesco Perpetual Japanese Smaller Companies Acc	3303041	5.00	0.00	1.50	1.69	3.00	0.50	10:30 AM	
Invesco Perpetual Latin American Acc	3302770	5.00	0.00	1.50	1.71	3.00	0.50	10:30 AM	
Invesco Perpetual Latin American Inc	3304828	5.00	0.00	1.50	1.71	3.00	0.50	10:30 AM	
Invesco Perpetual Managed Growth Acc	3302929	5.00	0.00	1.50	1.90	3.00	0.50	10:30 AM	
Invesco Perpetual Managed Growth Inc	3305207	5.00	0.00	1.50	1.89	3.00	0.50	10:30 AM	
Invesco Perpetual Managed Income Acc	3302930	5.00	0.00	1.50	1.87	3.00	0.50	10:30 AM	
Invesco Perpetual Managed Income Inc	3305230	5.00	0.00	1.50	1.87	3.00	0.50	10:30 AM	
Invesco Perpetual Monthly Income Plus Acc	3302888	5.00	0.00	1.25	1.44	3.00	0.37	10:30 AM	
Invesco Perpetual Monthly Income Plus Inc	3305133	5.00	0.00	1.25	1.44	3.00	0.37	10:30 AM	
Invesco Perpetual Pacific Acc	3302844	5.00	0.00	1.50	1.69	3.00	0.50	10:30 AM	
Invesco Perpetual Tactical Bond Acc	B4V74V6	5.00	0.00	1.25	1.56	3.00	0.50	10:30 AM	^
Invesco Perpetual Tactical Bond Inc	B4V7X08	5.00	0.00	1.25	1.56	3.00	0.50	10:30 AM	^
Invesco Perpetual UK Aggressive Acc	3303096	5.00	0.00	1.50	1.69	3.00	0.50	10:30 AM	
Invesco Perpetual UK Aggressive Inc	3305360	5.00	0.00	1.50	1.69	3.00	0.50	10:30 AM	
Invesco Perpetual UK Growth Acc	3303115	5.00	0.00	1.50	1.69	3.00	0.50	10:30 AM	
Invesco Perpetual UK Growth Inc	3305371	5.00	0.00	1.50	1.69	3.00	0.50	10:30 AM	
Invesco Perpetual UK Smaller Companies Growth Inc	3303063	5.00	0.00	1.50	1.71	3.00	0.50	10:30 AM	
Invesco Perpetual US Equity Acc	3302769	5.00	0.00	1.50	1.66	3.00	0.50	10:30 AM	

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time
INVESTEC								
		%	%	%	%	%	%	
Investec American A Acc Net	3203334	4.50	0.25	1.50	1.61	3.00	0.50	10:30 AM ^
Investec Asia ex Japan A Acc Net	3114191	4.50	0.25	1.50	1.61	3.00	0.50	10:30 AM ^
Investec Balanced Managed A Inc Net	B1LB1T4	4.50	0.25	1.50	1.70	3.00	0.50	10:30 AM ^
Investec Capital Accumulator A Acc Net	B0DB0H6	4.50	0.25	1.25	1.36	3.00	0.50	10:30 AM ^
Investec Cautious Managed A Acc Net	3107481	4.50	0.25	1.25	1.36	3.00	0.50	10:30 AM ^
Investec Cautious Managed A Inc Net	3107845	4.50	0.25	1.25	1.36	3.00	0.50	10:30 AM ^
Investec Enhanced Natural Resources P Acc Net	B2QVXH8	4.50	0.25	1.50	1.72	3.00	0.50	10:30 AM ^
Investec European A Acc Net	3114135	4.50	0.25	1.50	1.61	3.00	0.50	10:30 AM ^
Investec Global Bond A Inc Gross	B01VDD5	4.50	0.25	0.75	0.86	3.00	0.15	10:30 AM ^
Investec Global Bond A Inc Net	B01VDB3	4.50	0.25	0.75	0.86	3.00	0.15	10:30 AM ^
Investec Global Dynamic A Acc Net	B01VDQ8	4.50	0.25	1.50	1.61	3.00	0.50	10:30 AM ^
Investec Global Energy A Acc Net GBP	B049P96	4.50	0.25	1.50	1.61	3.00	0.50	10:30 AM ^
Investec Global Equity A Acc Net	B01VDJ1	4.50	0.25	1.50	1.61	3.00	0.50	10:30 AM ^
Investec Global Free Enterprise A Acc Net	3114180	4.50	0.25	1.50	1.61	3.00	0.50	10:30 AM ^
Investec Global Gold A Acc Net	B12B5S0	4.50	0.25	1.50	1.61	3.00	0.50	10:30 AM ^
Investec Managed Distribution A Acc Net	3107492	4.50	0.25	1.25	1.36	3.00	0.50	10:30 AM ^
Investec Managed Distribution A Inc Net	3107856	4.50	0.25	1.25	1.36	3.00	0.50	10:30 AM ^
Investec Managed Growth A Acc Net	845546	4.50	0.25	1.50	1.61	3.00	0.50	10:30 AM ^
Investec Monthly High Income A Acc Net	3114179	4.50	0.25	0.95	1.06	3.00	0.15	10:30 AM ^
Investec Monthly High Income A Inc Net	3114168	4.50	0.25	0.95	1.06	3.00	0.15	10:30 AM ^
Investec Strategic Bond A Acc Net	3107500	3.50	0.25	0.75	0.86	3.00	0.15	10:30 AM ^
Investec Strategic Bond A Inc Net	3107867	3.50	0.25	0.75	0.86	3.00	0.15	10:30 AM ^
Investec Target Return A Acc Net	B12B5V3	4.50	0.25	1.50	1.61	3.00	0.50	10:30 AM ^
Investec UK Alpha A Acc Net	3107522	4.50	0.25	1.50	1.61	3.00	0.50	10:30 AM ^
Investec UK Blue Chip A Acc Net	3107511	4.50	0.25	1.50	1.61	3.00	0.50	10:30 AM ^
Investec UK Smaller Companies A Acc Net	3107555	4.50	0.25	1.50	1.61	3.00	0.50	10:30 AM ^
Investec UK Special Situations A Acc Net	3107566	4.50	0.25	1.50	1.61	3.00	0.50	10:30 AM ^
Investec UK Special Situations A Inc Net	3107878	4.50	0.25	1.50	1.61	3.00	0.50	10:30 AM ^
INVESTMENT FUND SERVICES LTD								
		%	%	%	%	%	%	
pH Diversified Portfolio A Acc	B2QN545	5.50	0.00	1.50	2.30	3.00	0.60	10:00 AM
pH Diversified Portfolio A Inc	B2QN534	5.50	0.00	1.50	2.30	3.00	0.60	10:00 AM
pH Dynamic Portfolio A Acc	B2QN589	5.50	0.00	1.50	2.69	3.00	0.60	10:00 AM
pH Dynamic Portfolio A Inc	B2QN578	5.50	0.00	1.50	2.69	3.00	0.60	10:00 AM
J O HAMBRO CAPITAL MANAGEMENT LIMITED								
		%	%	%	%	%	%	
JOHCM UK Dynamic R Acc	B4T7JX5	5.00	0.00	1.25	2.11	3.00	0.40	10:30 AM
JOHCM UK Dynamic R Inc	B4TXJ33	5.00	0.00	1.25	2.95	3.00	0.40	10:30 AM
JOHCM UK Equity Income GBP Acc Retail	B03KR83	5.00	0.00	1.25	1.60	3.00	0.40	10:30 AM
JOHCM UK Equity Income GBP Inc Retail	B03KR61	5.00	0.00	1.25	1.60	3.00	0.40	10:30 AM
JOHCM UK Opportunities Ret Acc GBP	B0LLB75	5.00	0.00	1.25	1.34	3.00	0.40	10:30 AM
J P MORGAN ASSET MANAGEMENT								
		%	%	%	%	%	%	
JPM Asia A Acc	3087969	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM ^
JPM Asia A Inc	B1XMSK5	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM
JPM Balanced Total Return A Acc	B19GCF4	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM
JPM Balanced Total Return A Inc	B19DFG7	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time	
JPM Cautious Total Return A Acc	B09RGK3	4.25	0.00	1.25	1.42	3.00	0.39	10:00 AM	
JPM Cautious Total Return A Inc	B09RGL4	4.25	0.00	1.25	1.43	3.00	0.39	10:00 AM	^
JPM Emerging Markets A Acc	3088155	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
JPM Emerging Markets A Inc	B1XMSZ0	4.25	0.00	1.50	1.66	3.00	0.50	10:00 AM	
JPM Emerging Markets Infrastructure A Acc	B3CMM75	4.25	0.00	1.75	1.93	3.00	0.50	10:00 AM	
JPM Emerging Markets Infrastructure A Inc	B3CMM64	4.25	0.00	1.75	1.93	3.00	0.50	10:00 AM	
JPM Europe A Acc	3087914	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
JPM Europe A Inc	B1XMTB3	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	
JPM Europe Dynamic ex-UK A Acc	B02L5M7	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	
JPM Europe Dynamic ex-UK A Inc	B1JFB21	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	
JPM Europe Smaller Companies A Acc	3088100	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	^
JPM Europe Smaller Companies A Inc	B1XMT24	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	
JPM Global A Acc	3087787	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
JPM Global A Inc	B1XMTN5	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	
JPM Global Consumer Trends A Acc	B2NFH26	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	
JPM Global Consumer Trends A Inc	B2NFGZ2	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	
JPM Global Equity Income A Acc	B1JNDX0	4.25	0.00	1.50	1.66	3.00	0.50	10:00 AM	
JPM Global Equity Income A Inc	B1JNDZ2	4.25	0.00	1.50	1.66	3.00	0.50	10:00 AM	
JPM Global ex-UK Bd A Acc	3087732	3.50	0.00	0.75	0.93	3.00	0.12	10:00 AM	^
JPM Global ex-UK Bd A Inc	3087721	3.50	0.00	0.75	0.93	3.00	0.12	10:00 AM	^
JPM Global Financials A Acc	3087710	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
JPM Global Financials A Inc	B1XMTK2	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	
JPM Global High Yield Bond A Acc	835097	3.50	0.00	1.10	1.27	3.00	0.45	10:00 AM	^
JPM Global High Yield Bond A Inc	835086	3.50	0.00	1.10	1.27	3.00	0.45	10:00 AM	^
JPM Global Property Securities A Acc	B19HGH7	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	
JPM Global Property Securities A Inc	B19HGG6	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	
JPM Japan A Acc	3087947	4.25	0.00	1.50	1.63	3.00	0.50	10:00 AM	^
JPM Japan A Inc	B1XMTP7	4.25	0.00	1.50	1.64	3.00	0.50	10:00 AM	
JPM Multi Asset Income A Acc	B4N1ZJ1	4.25	0.00	1.25	1.43	3.00	0.39	10:00 AM	^
JPM Multi Asset Income A Inc	B4N1ZR9	4.25	0.00	1.25	1.43	3.00	0.39	10:00 AM	^
JPM Multi-Manager Growth A Acc	3087635	4.25	0.00	1.25	1.42	3.00	0.39	10:00 AM	^
JPM Multi-Manager Growth A Inc	3086977	4.25	0.00	1.25	1.42	3.00	0.39	10:00 AM	^
JPM Natural Resources A Acc	3183511	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
JPM Natural Resources A Inc	B1XMTQ8	4.25	0.00	1.50	1.66	3.00	0.50	10:00 AM	
JPM New Europe A Acc	165512	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	^
JPM New Europe A Inc	B1XMTT1	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	
JPM Portfolio A Acc	3183469	5.50	0.00	1.50	1.85	3.00	0.50	10:00 AM	^
JPM Premier Equity Growth A Acc	3087970	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
JPM Premier Equity Growth A Inc	B1JFPG3	4.25	0.00	1.50	1.66	3.00	0.50	10:00 AM	
JPM Premier Equity Income A Acc	3087840	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
JPM Premier Equity Income A Inc	3087817	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
JPM Sterling Corporate Bond A Acc	3087754	3.50	0.00	1.00	1.18	3.00	0.40	10:00 AM	^
JPM Sterling Corporate Bond A Inc	3087743	3.50	0.00	1.00	1.18	3.00	0.40	10:00 AM	
JPM Strategic Bond A Acc	B3RJ9B4	3.50	0.00	1.00	1.18	3.00	0.25	10:00 AM	^
JPM Strategic Bond A Inc	B3RJ9K3	3.50	0.00	1.00	1.18	3.00	0.25	10:00 AM	^
JPM UK Active 350 A Acc	3087709	3.50	0.00	1.00	1.16	3.00	0.25	10:00 AM	
JPM UK Active 350 A Inc	B1JFQX7	3.50	0.00	1.00	1.18	3.00	0.50	10:00 AM	
JPM UK Dynamic A Acc	969800	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
JPM UK Dynamic A Inc	969792	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
JPM UK Equity and Bond Income A Acc	3088230	3.50	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
JPM UK Equity and Bond Income A Inc	3088207	3.50	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
JPM UK Focus A Acc	B10B9D5	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	
JPM UK Focus A Inc	B10B366	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	
JPM UK Managed Equity A Acc	B24FZ09	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	

J P MORGAN ASSET MANAGEMENT (Continued)

		%	%	%	%	%	%		
JPM UK Managed Equity A Inc	B24FYB3	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	
JPM UK Smaller Companies A Acc	3088025	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
JPM UK Smaller Companies A Inc	B1XN4Q6	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	
JPM UK Strategic Equity Income A Acc	412490	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
JPM UK Strategic Equity Income A Inc	412434	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	^
JPM US A Acc	3087884	4.25	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
JPM US A Inc	B1XN4S8	4.25	0.00	1.50	1.66	3.00	0.50	10:00 AM	
JPM US Equity Income A Acc	B3FJQ04	4.25	0.00	1.50	1.66	3.00	0.50	10:00 AM	^
JPM US Equity Income A Inc	B3FJQ15	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	^
JPM US Select A Acc	B2Q5DW5	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	
JPM US Select A Inc	B2Q5DX6	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	
JPM US Smaller Companies A Acc	3088003	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM	^

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time
JPM US Smaller Companies A Inc	B1XN4Y4	4.25	0.00	1.50	1.68	3.00	0.50	10:00 AM
JUPITER		%	%	%	%	%	%	
Jupiter Absolute Return Acc	B5129B3	5.25	0.50	1.25	1.56	3.00	0.40	10:00 AM
Jupiter China Acc	B1DTDX4	5.25	0.50	1.50	1.81	3.00	0.40	10:00 AM
Jupiter China Inc	B1DTDY5	5.25	0.50	1.50	1.81	3.00	0.40	10:00 AM
Jupiter Corporate Bond	269180	4.00	0.50	1.00	1.29	3.00	0.25	10:00 AM
Jupiter Distribution Acc	3129418	4.50	0.50	1.25	1.40	3.00	0.40	10:00 AM
Jupiter Distribution Inc	3129429	4.50	0.50	1.25	1.40	3.00	0.40	10:00 AM
Jupiter Ecology	581215	5.00	0.50	1.50	1.70	3.00	0.40	10:00 AM
Jupiter Emerging European Opportunities Acc	3186253	5.50	0.50	1.50	1.90	3.00	0.40	10:00 AM
Jupiter Environmental Income Acc	833756	5.25	0.50	1.50	1.72	3.00	0.40	10:00 AM
Jupiter European	666468	5.00	0.50	1.50	1.80	3.00	0.40	10:00 AM
Jupiter European Income Acc	B1VV2H9	5.25	0.50	1.50	1.84	3.00	0.40	10:00 AM
Jupiter European Income Inc	B1VV2K2	5.25	0.50	1.50	1.84	3.00	0.40	10:00 AM
Jupiter European Special Situations Acc	491154	5.25	0.50	1.50	1.82	3.00	0.40	10:00 AM
Jupiter Financial Opportunities	479019	5.25	0.50	1.50	1.74	3.00	0.40	10:00 AM
Jupiter Fund of Investment Trusts	479503	5.25	0.50	1.50	1.89	3.00	0.40	10:00 AM
Jupiter Global Managed Acc	B3Y68S8	5.25	0.50	1.50	1.77	3.00	0.40	10:00 AM
Jupiter Global Managed Inc	244024	5.25	0.50	1.50	1.77	3.00	0.40	10:00 AM
Jupiter Growth & Income	157735	5.25	0.50	1.50	1.81	3.00	0.40	10:00 AM
Jupiter High Income	479268	5.25	0.50	1.50	1.82	3.00	0.40	10:00 AM
Jupiter Income	479138	5.00	0.50	1.50	1.69	3.00	0.40	10:00 AM
Jupiter India Acc	B2NHJ04	5.25	0.50	1.50	1.87	3.00	0.40	10:00 AM
Jupiter International Financials Acc	B551H56	5.25	0.50	1.25	1.56	3.00	0.40	10:00 AM
Jupiter Merlin Balanced Portfolio Acc	3184514	5.25	0.50	1.50	2.28	3.00	0.40	10:00 AM
Jupiter Merlin Balanced Portfolio Inc	3191075	5.25	0.50	1.50	2.28	3.00	0.40	10:00 AM
Jupiter Merlin Growth Portfolio Acc	362926	5.25	0.50	1.50	2.66	3.00	0.40	10:00 AM
Jupiter Merlin Growth Portfolio Inc	362915	5.25	0.50	1.50	2.66	3.00	0.40	10:00 AM
Jupiter Merlin Income Portfolio Acc	362937	5.25	0.50	1.50	2.33	3.00	0.40	10:00 AM
Jupiter Merlin Income Portfolio Inc	362948	5.25	0.50	1.50	2.33	3.00	0.40	10:00 AM
Jupiter Merlin Worldwide Portfolio Acc	3166783	5.25	0.50	1.50	2.52	3.00	0.40	10:00 AM
Jupiter Merlin Worldwide Portfolio Inc	369983	5.25	0.50	1.50	2.52	3.00	0.40	10:00 AM
Jupiter Monthly Income Acc	950031	5.25	0.50	1.50	1.73	3.00	0.40	10:00 AM
Jupiter Monthly Income Inc	950020	5.25	0.50	1.50	1.73	3.00	0.40	10:00 AM
Jupiter North American Income Inc	384061	5.25	0.50	1.50	1.82	3.00	0.40	10:00 AM
Jupiter UK Growth	479213	5.00	0.50	1.50	1.79	3.00	0.40	10:00 AM
Jupiter UK Smaller Companies Acc	491187	5.25	0.50	1.50	1.79	3.00	0.40	10:00 AM
Jupiter UK Special Situations	477734	5.25	0.50	1.50	1.77	3.00	0.40	10:00 AM
Jupiter Undervalued Assets Acc	323741	5.25	0.50	1.50	1.78	3.00	0.40	10:00 AM
LAZARD		%	%	%	%	%	%	
Lazard Emerging Markets Ret Acc	B24F1P6	3.75	0.00	1.50	1.62	3.00	0.50	10:30 AM
Lazard Emerging Markets Ret Inc	846958	3.75	0.00	1.50	1.62	3.00	0.50	10:30 AM
Lazard European Alpha Ret Inc	846884	3.75	0.00	1.50	1.57	3.00	0.50	10:30 AM
Lazard European Smaller Companies Ret Acc	B24F0K4	3.75	0.00	1.50	1.61	3.00	0.50	10:30 AM
Lazard Global Equity Income Acc	B24DPX6	3.75	0.00	1.50	1.59	3.00	0.50	10:30 AM
Lazard Global Equity Income Inc	B24DPY7	3.75	0.00	1.50	1.66	3.00	0.50	10:30 AM
Lazard UK Alpha Retail Acc	B24F0W6	3.75	0.00	1.50	1.53	3.00	0.50	10:30 AM
Lazard UK Alpha Retail Inc	846839	3.75	0.00	1.50	1.55	3.00	0.50	10:30 AM
Lazard UK Income Retail Acc	847014	3.75	0.00	1.25	1.30	3.00	0.50	10:30 AM
Lazard UK Income Retail Inc	846981	3.75	0.00	1.25	1.32	3.00	0.50	10:30 AM
Lazard UK Omega Retail Acc	B24DZV4	3.75	0.00	1.50	1.70	3.00	0.50	10:30 AM
Lazard UK Omega Retail Inc	B05N2H4	3.75	0.00	1.50	1.85	3.00	0.50	10:30 AM
Lazard UK Smaller Companies Ret Inc	847047	3.75	0.00	1.50	1.58	3.00	0.50	10:30 AM
LEGAL & GENERAL		%	%	%	%	%	%	
Legal & General All Stks Index Linked Gilt Idx Acc	3415560	0.00	0.00	0.20	0.25	3.00	0.00	10:00 AM
Legal & General All Stks Index Linked Gilt Idx Inc	3415571	0.00	0.00	0.20	0.25	3.00	0.00	10:00 AM
Legal & General All Stocks Gilt Index Trust Acc	205140	0.00	0.00	0.20	0.25	3.00	0.00	10:00 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time	
Legal & General All Stocks Gilt Index Trust Inc	512022	0.00	0.00	0.20	0.25	3.00	0.00	10:00 AM	
Legal & General Asian Income Trust R Acc	B032BL0	5.00	0.00	1.50	1.74	3.00	0.50	10:00 AM	
Legal & General Asian Income Trust R Inc	B032BK9	5.00	0.00	1.50	1.74	3.00	0.50	10:00 AM	
Legal & General Cash Trust R Acc	514158	0.00	0.00	0.50	0.65	3.00	0.00	10:00 AM	
Legal & General Distribution Trust R Acc	3386019	5.00	0.00	1.25	1.48	3.00	0.25	10:00 AM	
Legal & General Distribution Trust R Inc	3386008	5.00	0.00	1.25	1.48	3.00	0.40	10:00 AM	
Legal & General Diversified Absolute Return R Acc	B3DPCY0	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
Legal & General Diversified Absolute Return R Inc	B3DPCC8	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
Legal & General Dynamic Bond Trust R Acc	B1TWMM9	3.00	0.00	1.25	1.42	3.00	0.40	10:00 AM	
Legal & General Dynamic Bond Trust R Inc	B1TWMJ6	3.00	0.00	1.25	1.42	3.00	0.40	10:00 AM	
Legal & General Ethical Trust R Acc	924382	0.00	0.00	1.00	1.15	3.00	0.20	10:00 AM	
Legal & General Ethical Trust R Inc	764254	0.00	0.00	1.00	1.15	3.00	0.20	10:00 AM	
Legal & General European Index Trust R Acc	204114	0.00	0.00	0.65	0.84	3.00	0.20	10:00 AM	
Legal & General European Index Trust R Inc	513508	0.00	0.00	0.65	0.84	3.00	0.20	10:00 AM	
Legal & General Fixed Interest Trust R Acc	205151	0.00	0.00	0.75	0.92	3.00	0.20	10:00 AM	
Legal & General Fixed Interest Trust R Inc	512851	0.00	0.00	0.75	0.92	3.00	0.20	10:00 AM	
Legal & General Global 100 Index Trust R Acc	3197891	0.00	0.00	1.00	1.15	3.00	0.20	10:00 AM	
Legal & General Global 100 Index Trust R Inc	3197880	0.00	0.00	1.00	1.15	3.00	0.20	10:00 AM	
Legal & General Global Health & Pharma Trust R Acc	195553	0.00	0.00	1.00	1.15	3.00	0.20	10:00 AM	
Legal & General Global Health & Pharma Trust R Inc	195531	0.00	0.00	1.00	1.15	3.00	0.20	10:00 AM	
Legal & General Global Technology Index Trust R	195575	0.00	0.00	1.00	1.15	3.00	0.20	10:00 AM	
Legal & General Growth Trust R Acc	B032BQ5	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	
Legal & General Growth Trust R Inc	B032BP4	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	
Legal & General High Income Trust R Acc	195616	0.00	0.00	1.00	1.15	3.00	0.20	10:00 AM	
Legal & General High Income Trust R Inc	195605	0.00	0.00	1.00	1.00	3.00	0.20	10:00 AM	
Legal & General International Index R Acc	B2Q6HT3	0.00	0.00	0.70	#	3.00	0.20	10:00 AM	
Legal & General International Index R Inc	B2Q6HV5	0.00	0.00	0.70	0.89	3.00	0.20	10:00 AM	
Legal & General Japan Index Trust R Acc	205087	0.00	0.00	0.65	0.83	3.00	0.20	10:00 AM	
Legal & General Japan Index Trust R Inc	513542	0.00	0.00	0.65	0.83	3.00	0.20	10:00 AM	
Legal & General Managed Income Trust R Acc	3080269	3.00	0.00	0.75	0.93	3.00	0.20	10:00 AM	
Legal & General Managed Income Trust R Inc	157263	3.00	0.00	0.75	0.93	3.00	0.20	10:00 AM	
Legal & General Managed Monthly Income Trust R Acc	3080311	3.00	0.00	1.00	1.19	3.00	0.20	10:00 AM	
Legal & General Managed Monthly Income Trust R Inc	157229	3.00	0.00	1.00	1.19	3.00	0.20	10:00 AM	
Legal & General North American Trust R Acc	B032BV0	5.00	0.00	1.50	1.68	3.00	0.50	10:00 AM	
Legal & General North American Trust R Inc	B032BT8	5.00	0.00	1.50	1.68	3.00	0.50	10:00 AM	
Legal & General Pacific Growth Trust R Acc	B032BX2	5.00	0.00	1.50	1.68	3.00	0.50	10:00 AM	
Legal & General Pacific Growth Trust R Inc	B032BW1	5.00	0.00	1.50	1.68	3.00	0.50	10:00 AM	
Legal & General Pacific Index Trust R Acc	205021	0.00	0.00	0.65	0.86	3.00	0.20	10:00 AM	

LEGAL & GENERAL (Continued)

		%	%	%	%	%	%		
Legal & General Pacific Index Trust R Inc	520070	0.00	0.00	0.65	0.86	3.00	0.20	10:00 AM	
Legal & General UK 100 Index Trust R Acc	B0CNH72	0.00	0.00	0.65	0.82	3.00	0.20	10:00 AM	
Legal & General UK 100 Index Trust R Inc	B0CNH61	0.00	0.00	0.65	0.82	3.00	0.20	10:00 AM	
Legal & General UK Active Opportunities Trst R Acc	B032BZ4	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	
Legal & General UK Active Opportunities Trst R Inc	B032BY3	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	
Legal & General UK Alpha Trust R Acc	B079QX4	5.00	0.00	1.50	1.72	3.00	0.50	10:00 AM	
Legal & General UK Index Trust I Acc	B0CNGN1	0.00	0.00	0.20	0.24	3.00	0.00	10:00 AM	
Legal & General UK Index Trust I Inc	B0CNGM0	0.00	0.00	0.20	0.24	3.00	0.00	10:00 AM	
Legal & General UK Index Trust R Acc	103653	0.00	0.00	0.40	0.55	3.00	0.15	10:00 AM	
Legal & General UK Index Trust R Inc	514170	0.00	0.00	0.40	0.55	3.00	0.15	10:00 AM	
Legal & General UK Property R Acc	B0X5N46	5.00	0.00	1.25	1.44	3.00	0.40	10:00 AM	
Legal & General UK Property R Inc	B0X5MP0	5.00	0.00	1.25	1.44	3.00	0.40	10:00 AM	
Legal & General UK Smaller Companies Trust R Acc	B032C17	5.00	0.00	1.50	1.69	3.00	0.50	10:00 AM	
Legal & General UK Smaller Companies Trust R Inc	B032C06	5.00	0.00	1.50	1.69	3.00	0.50	10:00 AM	
Legal & General UK Special Situations R Acc	B3DMXT3	5.00	0.00	1.50	1.66	3.00	0.50	10:00 AM	^
Legal & General UK Special Situations R Inc	B3DMXD7	5.00	0.00	1.50	1.66	3.00	0.50	10:00 AM	^
Legal & General US Index Trust R Acc	198121	0.00	0.00	0.65	0.82	3.00	0.20	10:00 AM	
Legal & General US Index Trust R Inc	514192	0.00	0.00	0.65	0.82	3.00	0.20	10:00 AM	

LEGG MASON

		%	%	%	%	%	%	
Legg Mason Asia Pacific A	3410048	4.25	0.00	1.50	2.09	3.00	0.50	10:00 AM
Legg Mason Continental European Equity A	3350694	4.25	0.00	1.50	1.93	3.00	0.50	10:00 AM
Legg Mason Global Equity Income A Acc	B2R8FL6	4.25	0.00	1.50	1.66	3.00	0.50	10:00 AM
Legg Mason Global Equity Income A Inc	B2R8FJ4	4.25	0.00	1.50	1.66	3.00	0.50	10:00 AM
Legg Mason Global Multi Strategy Bond A Inc	B2R8FG1	4.25	0.00	1.25	1.44	3.00	0.40	10:00 AM
Legg Mason Japan Equity A	3350746	4.25	0.00	1.50	1.93	3.00	0.50	10:00 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time	
Legg Mason Sterling Corporate Plus Bond A	3350531	4.25	0.00	1.25	1.49	3.00	0.40	10:00 AM	
Legg Mason UK Equity A	3350650	4.25	0.00	1.50	1.87	3.00	0.50	10:00 AM	
Legg Mason UK Income A	3350649	4.25	0.00	1.50	1.83	3.00	0.50	10:00 AM	
Legg Mason US Equity A	3350672	4.25	0.00	1.50	1.72	3.00	0.50	10:00 AM	
Legg Mason US Smaller Companies A	3410093	4.25	0.00	1.50	1.75	3.00	0.50	10:00 AM	
LIONTRUST									
		%	%	%	%	%	%		
Liontrust Continental Europe	B1GKBD0	5.00	0.00	1.50	1.64	3.00	0.50	10:00 AM	
Liontrust First Growth	701455	5.00	0.00	1.50	1.59	3.00	0.50	10:00 AM	
Liontrust First Income	701079	5.00	0.00	1.50	1.58	3.00	0.50	10:00 AM	
Liontrust First Large Cap	877798	5.00	0.00	1.50	1.65	3.00	0.50	10:00 AM	
Liontrust First Opportunities	B0N6YF7	5.00	0.00	1.75	1.98	3.00	0.50	10:00 AM	
Liontrust Intellectual Capital	742078	5.00	0.00	1.50	1.62	3.00	0.50	10:00 AM	
Liontrust Top 100	742089	0.00	0.00	0.30	0.42	3.00	0.00	10:00 AM	
LLOYDS TSB OFFSHORE FUND MANAGERS LIMITED									
		%	%	%	%	%	%		
Lloyds Trust Gilt	520735	3.50	0.00	0.85	1.05	3.00	0.25	9:00 AM	
Lloyds TSB Offshore Asian Pacific	871789	5.00	0.00	1.50	2.67	3.00	0.25	9:00 AM	
Lloyds TSB Offshore Capital Growth	886534	5.00	0.00	1.50	1.85	3.00	0.25	9:00 AM	
Lloyds TSB Offshore European GBP	871790	5.00	0.00	1.50	2.04	3.00	0.25	9:00 AM	
Lloyds TSB Offshore Gilt Quarterly	906971	3.50	0.00	0.85	1.14	3.00	0.25	9:00 AM	
Lloyds TSB Offshore High Income	870076	4.00	0.00	0.88	1.10	3.00	0.25	9:00 AM	
Lloyds TSB Offshore International GBP	871778	5.00	0.00	1.50	1.89	3.00	0.25	9:00 AM	
Lloyds TSB Offshore Japanese	3072608	5.00	0.00	1.50	3.41	3.00	0.25	9:00 AM	
Lloyds TSB Offshore MultiStrat Aggressive Strategy	B02F8C0	5.00	0.00	1.75	2.06	3.00	0.25	9:00 AM	
Lloyds TSB Offshore MultiStrat Balanced Strategy	B02F7B2	5.00	0.00	1.25	1.51	3.00	0.25	9:00 AM	
Lloyds TSB Offshore MultiStrat Cautious Strategy	B02F778	4.00	0.00	1.00	1.27	3.00	0.25	9:00 AM	
Lloyds TSB Offshore MultiStrat Conservative Strat	B02F790	4.00	0.00	1.25	1.47	3.00	0.25	9:00 AM	
Lloyds TSB Offshore MultiStrat Growth Strategy	B02F7G7	5.00	0.00	1.50	1.75	3.00	0.25	9:00 AM	
Lloyds TSB Offshore MultiStrat Progressive Strat	B02F7K1	5.00	0.00	1.75	2.05	3.00	0.25	9:00 AM	
Lloyds TSB Offshore North American GBP	871808	5.00	0.00	1.50	2.20	3.00	0.25	9:00 AM	
Lloyds TSB Offshore UK	871767	5.00	0.00	1.50	1.87	3.00	0.25	9:00 AM	
M&G									
		%	%	%	%	%	%		
M&G American X Acc	3195000	0.00	0.00	1.50	1.66	3.00	0.50	10:00 AM	^
M&G American X Inc	3194966	0.00	0.00	1.50	1.66	3.00	0.50	10:00 AM	^
M&G Asian X Acc	3195680	0.00	0.00	1.50	1.72	3.00	0.50	10:00 AM	^
M&G Asian X Inc	3195679	0.00	0.00	1.50	1.72	3.00	0.50	10:00 AM	^
M&G Cautious Multi Asset A Acc	B1P9ZJ2	4.00	0.00	1.35	1.75	3.00	0.40	10:00 AM	
M&G Cautious Multi Asset A Inc	B1P9ZK3	4.00	0.00	1.35	1.75	3.00	0.40	10:00 AM	
M&G Cautious Multi Asset X Acc	B1P9ZL4	0.00	0.00	1.35	1.75	3.00	0.40	10:00 AM	
M&G Corporate Bond X Acc	3128590	0.00	0.00	1.25	1.42	3.00	0.37	10:00 AM	^
M&G Corporate Bond X Inc	3128589	0.00	0.00	1.25	1.42	3.00	0.37	10:00 AM	^
M&G Dividend X Inc	3195840	0.00	0.00	1.50	1.66	3.00	0.50	10:00 AM	^
M&G Emerging Markets Bond X Acc	3128631	0.00	0.00	1.25	1.53	3.00	0.37	10:00 AM	^
M&G Emerging Markets Bond X Inc	3128620	0.00	0.00	1.25	1.53	3.00	0.37	10:00 AM	^
M&G European A Inc	3092822	4.00	0.00	1.50	1.70	3.00	0.50	10:00 AM	^
M&G European Corporate Bond X Acc	3217874	0.00	0.00	1.25	1.42	3.00	0.50	10:00 AM	^
M&G European Corporate Bond X Inc	3217852	0.00	0.00	1.25	1.42	3.00	0.50	10:00 AM	^
M&G European High Yield Bond X Acc	3128802	0.00	0.00	1.25	1.45	3.00	0.37	10:00 AM	^

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time	
M&G European High Yield Bond X Inc	3128794	0.00	0.00	1.25	1.45	3.00	0.37	10:00 AM	^
M&G European Index Tracker (ex UK) A Acc	3092930	0.00	0.00	0.50	0.72	3.00	0.00	10:00 AM	^
M&G European Index Tracker (ex UK) A Inc	3092918	0.00	0.00	0.50	0.72	3.00	0.00	10:00 AM	^
M&G European Smaller Companies X Acc	3195196	0.00	0.00	1.50	1.70	3.00	0.50	10:00 AM	^
M&G European Smaller Companies X Inc	3195185	0.00	0.00	1.50	1.70	3.00	0.50	10:00 AM	^
M&G Extra Income X Acc	3195709	0.00	0.00	1.25	1.41	3.00	0.37	10:00 AM	^
M&G Extra Income X Inc	3195691	0.00	0.00	1.25	1.41	3.00	0.37	10:00 AM	^
M&G Fund of Investment Trust Shares X Acc	3195936	0.00	0.00	1.50	1.70	3.00	0.50	10:00 AM	^
M&G Fund of Investment Trust Shares X Inc	3195925	0.00	0.00	1.50	1.70	3.00	0.50	10:00 AM	^
M&G Gilt & Fixed Interest Income A Acc	3110843	0.00	0.00	0.75	0.92	3.00	0.00	10:00 AM	^
M&G Gilt & Fixed Interest Income A Inc	3110780	0.00	0.00	0.75	0.92	3.00	0.00	10:00 AM	^
M&G Global Basics X Acc	3195237	0.00	0.00	1.50	1.68	3.00	0.50	10:00 AM	^
M&G Global Basics X Inc	3195226	0.00	0.00	1.50	1.68	3.00	0.50	10:00 AM	^
M&G Global Convertibles Fund GBP A Acc	B1Z6816	4.00	0.00	1.50	1.68	3.00	0.50	10:00 AM	^
M&G Global Convertibles Fund GBP A Inc	B1Z6827	4.00	0.00	1.50	1.68	3.00	0.50	10:00 AM	^
M&G Global Dividend A GBP Acc	B39R2L7	4.00	0.00	1.50	1.73	3.00	0.50	10:00 AM	^
M&G Global Dividend A GBP Inc	B39R2M8	4.00	0.00	1.50	1.73	3.00	0.50	10:00 AM	^
M&G Global Emerging Markets GBP A Acc	B3FFXV2	4.00	0.00	1.50	1.77	3.00	0.50	10:00 AM	
M&G Global Emerging Markets GBP A Inc	B3FFXW3	4.00	0.00	1.50	1.77	3.00	0.50	10:00 AM	
M&G Global Growth X Acc	3195613	0.00	0.00	1.50	1.68	3.00	0.50	10:00 AM	^
M&G Global Growth X Inc	3195602	0.00	0.00	1.50	1.68	3.00	0.50	10:00 AM	^
M&G Global Leaders X Acc	3195389	0.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	^

M&G (Continued)

		%	%	%	%	%	%		
M&G Global Leaders X Inc	3195378	0.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
M&G Global Macro Bond X Acc	3196036	0.00	0.00	1.25	1.42	3.00	0.37	10:00 AM	^
M&G Global Macro Bond X Inc	3196025	0.00	0.00	1.25	1.42	3.00	0.37	10:00 AM	^
M&G Global Real Estate Securities A Acc GBP	B2Q7G66	4.00	0.00	1.50	1.73	3.00	0.50	10:00 AM	^
M&G Global Real Estate Securities A Inc GBP	B2Q7G77	4.00	0.00	1.50	1.73	3.00	0.50	10:00 AM	^
M&G High Interest A Inc	3111039	0.00	0.00	0.50	0.65	3.00	0.00	10:00 AM	
M&G High Yield Corporate Bond X Acc	3111051	0.00	0.00	1.25	1.42	3.00	0.37	10:00 AM	^
M&G High Yield Corporate Bond X Inc	3111040	0.00	0.00	1.25	1.42	3.00	0.37	10:00 AM	^
M&G Income X Acc	3195743	0.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
M&G Income X Inc	3195732	0.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
M&G Index Tracker A Acc	3111095	0.00	0.00	0.30	0.46	3.00	0.00	10:00 AM	^
M&G Index Tracker A Inc	3111084	0.00	0.00	0.30	0.46	3.00	0.00	10:00 AM	^
M&G Index-Linked Bond A Acc	3111147	0.00	0.00	0.50	0.67	3.00	0.00	10:00 AM	^
M&G Index-Linked Bond A Inc	3111136	0.00	0.00	0.50	0.67	3.00	0.00	10:00 AM	^
M&G International Sovereign Bond A Acc	3128909	0.00	0.00	1.00	1.19	3.00	0.25	10:00 AM	^
M&G International Sovereign Bond A Inc	3128891	0.00	0.00	1.00	1.19	3.00	0.25	10:00 AM	^
M&G Japan Smaller Companies X Acc	3195668	0.00	0.00	1.50	1.75	3.00	0.50	10:00 AM	^
M&G Japan Smaller Companies X Inc	3195646	0.00	0.00	1.50	1.75	3.00	0.50	10:00 AM	^
M&G Japan X Acc	3195635	0.00	0.00	1.50	1.72	3.00	0.50	10:00 AM	^
M&G Japan X Inc	3195624	0.00	0.00	1.50	1.72	3.00	0.50	10:00 AM	^
M&G Managed Growth A Acc	3196070	4.00	0.00	1.50	1.78	3.00	0.50	10:00 AM	
M&G Managed Growth X Inc	3161700	0.00	0.00	1.50	1.79	3.00	0.50	10:00 AM	^
M&G Managed X Inc	3161692	0.00	0.00	1.50	1.87	3.00	0.50	10:00 AM	^
M&G Optimal Income A Acc	B1H0515	4.00	0.00	1.25	1.41	3.00	0.40	10:00 AM	^
M&G Optimal Income A Inc	B1H0504	4.00	0.00	1.25	1.41	3.00	0.40	10:00 AM	^
M&G Pan European Dividend A Acc GBP	B39R4F5	4.00	0.00	1.50	1.79	3.00	0.50	10:00 AM	^
M&G Pan European Dividend A Inc GBP	B39R4G6	4.00	0.00	1.50	1.79	3.00	0.50	10:00 AM	^
M&G Pan European X Inc	3195055	0.00	0.00	1.50	1.69	3.00	0.50	10:00 AM	^
M&G Property Portfolio Sterling A Inc	B0N9Z31	5.00	0.00	1.50	1.68	3.00	0.50	10:00 AM	
M&G Recovery X Acc	3195970	0.00	0.00	1.50	1.66	3.00	0.50	10:00 AM	^
M&G Recovery X Inc	3195969	0.00	0.00	1.50	1.66	3.00	0.50	10:00 AM	^
M&G Smaller Companies X Acc	3195992	0.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
M&G Smaller Companies X Inc	3195981	0.00	0.00	1.50	1.67	3.00	0.50	10:00 AM	^
M&G Strategic Corporate Bond X Acc	3382835	0.00	0.00	1.25	1.41	3.00	0.37	10:00 AM	^
M&G Strategic Corporate Bond X Inc	3382824	0.00	0.00	1.25	1.41	3.00	0.37	10:00 AM	^
M&G UK Growth X Acc	3195798	0.00	0.00	1.50	1.66	3.00	0.50	10:00 AM	^
M&G UK Growth X Inc	3195787	0.00	0.00	1.50	1.66	3.00	0.50	10:00 AM	^
M&G UK Select X Acc	3195839	0.00	0.00	1.50	1.66	3.00	0.50	10:00 AM	^
M&G UK Select X Inc	3195828	0.00	0.00	1.50	1.66	3.00	0.50	10:00 AM	^

MARTIN CURRIE INVESTMENT MANAGEMENT LTD

		%	%	%	%	%	%	
Martin Currie Asia Pacific A	3155963	5.00	0.00	1.50	1.74	3.00	0.40	10:30 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time
Martin Currie China A	B63RDM2	5.00	0.00	1.50	1.97	3.00	0.40	10:30 AM
Martin Currie Emerging Markets A	3155996	5.00	0.00	1.50	1.91	3.00	0.40	10:30 AM
Martin Currie European A	3156018	5.00	0.00	1.50	1.84	3.00	0.40	10:30 AM
Martin Currie Global A	3156115	5.00	0.00	1.50	1.72	3.00	0.40	10:30 AM
Martin Currie Japan A	573319	5.00	0.00	1.50	1.70	3.00	0.40	10:30 AM
Martin Currie North America A	3156074	5.00	0.00	1.50	1.65	3.00	0.40	10:30 AM
Martin Currie North American Alpha A	B28SV39	5.00	0.00	1.50	1.70	3.00	0.40	10:30 AM
Martin Currie UK Equity Income A Inc	3156030	5.00	0.00	1.50	1.79	3.00	0.40	10:30 AM
Martin Currie UK Growth A	3156052	5.00	0.00	1.50	1.66	3.00	0.40	10:30 AM

NEPTUNE

		%	%	%	%	%	%	
Neptune Asia Pacific Opportunities A Acc	B1L6F08	5.00	0.00	1.75	2.50	3.00	0.50	10:00 AM
Neptune Balanced Acc	482192	5.00	0.00	1.60	#	3.00	0.50	10:00 AM
Neptune Balanced Inc	3327278	5.00	0.00	1.60	#	3.00	0.50	10:00 AM
Neptune China A Acc	B04H0Y0	5.00	0.00	1.75	1.82	3.00	0.50	10:00 AM
Neptune Emerging Markets A Acc	B2R07G1	5.00	0.00	1.75	2.50	3.00	0.50	10:00 AM
Neptune Emerging Markets A Inc	B2R07B6	5.00	0.00	1.75	2.50	3.00	0.50	10:00 AM
Neptune European Opportunities A Acc	3230859	5.00	0.00	1.75	1.76	3.00	0.50	10:00 AM
Neptune European Opportunities A Inc	B058ZH0	5.00	0.00	1.75	1.76	3.00	0.50	10:00 AM
Neptune Global Alpha A Acc	3119044	5.00	0.00	2.00	2.07	3.00	0.50	10:00 AM
Neptune Global Equity A Acc	3067905	5.00	0.00	1.75	1.78	3.00	0.50	10:00 AM
Neptune Global Equity A Inc	B28R330	5.00	0.00	1.75	1.80	3.00	0.50	10:00 AM
Neptune Green Planet A Acc	B1L6DY8	5.00	0.00	1.75	2.40	3.00	0.50	10:00 AM
Neptune Income A Acc	3231551	5.00	0.00	1.60	1.60	3.00	0.50	10:00 AM
Neptune Income A Inc	3232509	5.00	0.00	1.60	1.60	3.00	0.50	10:00 AM
Neptune India A Acc	B1L6DT3	5.00	0.00	1.75	2.28	3.00	0.50	10:00 AM
Neptune Japan Opportunities A Acc	3207604	5.00	0.00	1.60	1.67	3.00	0.50	10:00 AM
Neptune Latin America A Acc	B1L6F19	5.00	0.00	1.75	2.50	3.00	0.50	10:00 AM
Neptune Russia & Greater Russia A Acc	B04H0T5	5.00	0.00	1.75	1.79	3.00	0.50	10:00 AM
Neptune UK Equity A Acc	3060744	5.00	0.00	1.60	1.62	3.00	0.50	10:00 AM
Neptune UK Special Situations A Acc	B1L6DW6	5.00	0.00	1.75	2.00	3.00	0.50	10:00 AM
Neptune US Opportunities A Acc	3231012	5.00	0.00	1.60	1.61	3.00	0.50	10:00 AM

OLD MUTUAL

		%	%	%	%	%	%	
Old Mutual Asian Select A Acc	B1XG7F5	4.00	0.00	1.50	1.87	3.00	0.50	10:30 AM
Old Mutual Corporate Bond A Acc	B1XG6V4	3.50	0.00	1.10	1.25	3.00	0.35	10:30 AM
Old Mutual Corporate Bond A Inc	B1XG6X6	3.50	0.00	1.10	1.25	3.00	0.35	10:30 AM
Old Mutual Dynamic Bond A Acc	B1XG6Z8	3.50	0.00	1.25	1.48	3.00	0.50	10:30 AM
Old Mutual Dynamic Bond A Inc	B1XG711	3.50	0.00	1.25	1.48	3.00	0.50	10:30 AM
Old Mutual European Equity A Acc	B1XG7G6	4.00	0.00	1.50	1.76	3.00	0.50	10:30 AM
Old Mutual Extra Income A Acc	B1XG777	4.00	0.00	1.50	1.80	3.00	0.50	10:30 AM
Old Mutual Extra Income A Inc	B1XG788	4.00	0.00	1.50	1.80	3.00	0.50	10:30 AM
Old Mutual Global Equity A Acc	B1XG7H7	4.00	0.00	1.50	1.89	3.00	0.50	10:30 AM
Old Mutual Global Strategic Bond A Acc	B1XG7J9	3.50	0.00	1.00	1.23	3.00	0.25	10:30 AM
Old Mutual Global Strategic Bond A Inc	B1XG7L1	3.50	0.00	1.00	1.23	3.00	0.25	10:30 AM
Old Mutual Japanese Select A Acc	B1XG7N3	4.00	0.00	1.50	1.76	3.00	0.50	10:30 AM
Old Mutual North American Equity A Acc	B1XG7P5	4.00	0.00	1.50	1.72	3.00	0.50	10:30 AM
Old Mutual Select Managed A Acc	B1XG7V1	4.00	0.00	0.75	1.63	3.00	0.25	10:30 AM
Old Mutual Select Managed A Inc	B1XG7W2	4.00	0.00	0.75	1.63	3.00	0.25	10:30 AM
Old Mutual UK Select Equity A Acc	B1XG7Q6	4.00	0.00	1.50	1.74	3.00	0.50	10:30 AM
Old Mutual UK Select Equity A Inc	B1XG7R7	4.00	0.00	1.50	1.74	3.00	0.50	10:30 AM
Old Mutual UK Select Mid Cap A Acc	B1XG799	4.00	0.00	1.50	1.68	3.00	0.50	10:30 AM
Old Mutual UK Select Mid Cap A Inc	B1XG7B1	4.00	0.00	1.50	1.68	3.00	0.50	10:30 AM
Old Mutual UK Select Smaller Companies A Acc	B1XG7C2	4.00	0.00	1.75	1.95	3.00	0.50	10:30 AM
Old Mutual UK Select Smaller Companies A Inc	B1XG7D3	4.00	0.00	1.75	1.95	3.00	0.50	10:30 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time
PREMIER ASSET MANAGEMENT								
		%	%	%	%	%	%	
Premier Alpha Growth Retail Inc	408507	4.25	0.00	1.50	1.66	3.00	0.40	10:00 AM
Premier Alpha Income Retail Inc	3163933	4.25	0.00	1.50	1.65	3.00	0.40	10:00 AM
Premier Corporate Bond Monthly Retail Inc	389345	4.25	0.00	1.00	1.27	3.00	0.40	10:00 AM
Premier Fellowship Retail Inc	407269	4.25	0.00	1.50	1.66	3.00	0.40	10:00 AM
Premier Income Retail Inc	388450	4.25	0.00	1.50	1.57	3.00	0.40	10:00 AM
Premier Managed Assets Retail Inc	3163847	4.25	0.00	1.50	1.71	3.00	0.25	10:00 AM
Premier Monthly Income Retail Inc	388494	4.25	0.00	1.50	1.63	3.00	0.40	10:00 AM
Premier Smaller Companies Retail Inc	3163988	4.25	0.00	1.50	1.68	3.00	0.40	10:00 AM
Premier UK Mid 250 Retail Inc	406802	4.25	0.00	1.50	1.67	3.00	0.40	10:00 AM
Premier UK Thematic Retail Inc	3163900	4.25	0.00	1.50	1.71	3.00	0.40	10:00 AM
PRUDENTIAL UNIT TRUSTS								
		%	%	%	%	%	%	
Prudential Distribution Trust Acc	697316	3.00	0.00	1.50	1.59	3.00	0.50	10:30 AM ^
Prudential Distribution Trust Inc	697305	3.00	0.00	1.50	1.59	3.00	0.50	10:30 AM ^
Prudential European Trust Inc	707862	4.75	0.00	1.50	1.65	3.00	0.50	10:30 AM ^
Prudential Global Growth Trust Inc	707947	5.50	0.00	2.00	2.02	3.00	0.50	10:30 AM ^
Prudential Growth Trust Acc	114116	5.00	0.00	1.50	1.79	3.00	0.50	10:30 AM ^
Prudential International Growth Trust Inc	707817	4.75	0.00	1.50	1.72	3.00	0.50	10:30 AM ^
Prudential Japanese Trust Inc	707884	4.75	0.00	1.50	1.53	3.00	0.50	10:30 AM ^
Prudential Managed Trust Acc	710547	3.00	0.00	1.50	1.64	3.00	0.50	10:30 AM ^
Prudential North American Trust Inc	707895	4.75	0.00	1.50	1.55	3.00	0.50	10:30 AM ^
Prudential Pacific Markets Trust Inc	710666	4.75	0.00	1.50	1.66	3.00	0.50	10:30 AM ^
Prudential Small Companies Trust Inc	708843	4.75	0.00	1.50	1.63	3.00	0.50	10:30 AM ^
Prudential UK Growth Trust A Inc	707839	4.75	0.00	1.50	1.64	3.00	0.50	10:30 AM ^
RATHBONES								
		%	%	%	%	%	%	
Rathbone Blue Chip Income and Growth Acc	B06ZVF0	5.50	0.00	1.50	1.62	3.00	0.50	10:30 AM
Rathbone Blue Chip Income and Growth Inc	506694	5.50	0.00	1.50	1.62	3.00	0.50	10:30 AM
Rathbone Ethical Bond Acc	3095713	4.00	0.00	1.25	1.44	3.00	0.50	10:30 AM
Rathbone Ethical Bond Inc	3095702	4.00	0.00	1.25	1.44	3.00	0.50	10:30 AM
Rathbone Global Opportunities Acc	3034909	5.50	0.00	1.50	1.59	3.00	0.50	10:30 AM
Rathbone Income Acc	B06ZVC7	5.50	0.00	1.50	1.56	3.00	0.50	10:30 AM
Rathbone Income Inc	122904	5.50	0.00	1.50	1.56	3.00	0.50	10:30 AM
Rathbone Recovery Acc	3043080	5.50	0.00	1.50	1.66	3.00	0.50	10:30 AM
Rathbone Recovery Inc	506229	5.50	0.00	1.50	1.66	3.00	0.50	10:30 AM
ROYAL LONDON ASSET MANAGEMENT LIMITED								
		%	%	%	%	%	%	
Royal London Cash A Inc	B3P2RZ5	0.00	0.00	0.25	#	3.00	0.00	10:30 AM
Royal London Corporate Bond A Inc	B3P2K89	3.00	0.00	0.90	#	3.00	0.35	10:30 AM
Royal London Equity Income Inc	565673	4.00	0.00	1.25	1.36	3.00	0.37	10:30 AM
Royal London Ethical Bond Inc	B4WSJK2	3.00	0.00	0.90	0.94	3.00	0.40	10:30 AM
Royal London European Growth A Acc	B52DGB4	4.00	0.00	1.25	1.28	3.00	0.40	10:30 AM
Royal London Index Linked A Inc	B3MYR65	4.00	0.00	0.40	#	3.00	0.10	10:30 AM
Royal London UK Government Bond A Inc	B3Q6WZ1	4.00	0.00	0.75	#	3.00	0.25	10:30 AM
Royal London UK Mid Cap Growth Acc	B4V70S5	4.00	0.00	1.40	1.46	3.00	0.50	10:30 AM

ROYAL LONDON OFFSHORE

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time
		%	%	%	%	%	%	
Royal London Sterling Extra Yield Bond B	3358814	4.00	0.00	1.25	1.44	3.00	0.37	10:30 AM
SANTANDER								
		%	%	%	%	%	%	
Santander MM Balanced Ret Acc	3345742	4.50	0.00	1.34	1.66	3.00	0.50	10:30 AM ^
Santander MM Balanced Ret Inc	3345731	4.50	0.00	1.34	1.66	3.00	0.50	10:30 AM ^
Santander MM Bond Monthly Income Ret Acc	3345861	3.50	0.00	0.91	1.44	3.00	0.50	10:30 AM ^
Santander MM Bond Monthly Income Ret Inc	3345816	3.50	0.00	0.91	1.44	3.00	0.50	10:30 AM ^
Santander MM Cautious Ret Acc	3345775	4.50	0.00	1.26	1.71	3.00	0.50	10:30 AM ^
Santander MM Cautious Ret Inc	3345764	4.50	0.00	1.26	1.71	3.00	0.50	10:30 AM ^
Santander MM Equity Ret Acc	3345656	4.50	0.00	1.41	1.66	3.00	0.50	10:30 AM ^
Santander MM Growth Ret Acc	3345678	4.50	0.00	1.37	1.82	3.00	0.50	10:30 AM ^
SARASIN								
		%	%	%	%	%	%	
Sarasin AgriSar A Acc	B2Q8L64	5.00	0.00	1.50	1.75	3.00	0.50	10:00 AM
Sarasin AgriSar A Inc	B2Q8L53	5.00	0.00	1.50	1.75	3.00	0.50	10:00 AM
Sarasin EquiSar Global Thematic Acc A	934121	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM
Sarasin EquiSar Global Thematic Inc A	934091	5.00	0.00	1.50	1.67	3.00	0.50	10:00 AM
Sarasin EquiSar IIID Acc A	B13GW94	5.00	0.00	1.50	1.65	3.00	0.50	10:00 AM
Sarasin EquiSar IIID Inc A	B13GWB6	5.00	0.00	1.50	1.65	3.00	0.50	10:00 AM
Sarasin GlobalSar IIID Acc C	B13GW72	5.00	0.00	1.50	1.65	3.00	0.50	10:00 AM
Sarasin GlobalSar IIID Inc C	B13GW83	5.00	0.00	1.50	1.65	3.00	0.50	10:00 AM
Sarasin International Equity Income A Acc	B13GWH2	5.00	0.00	1.50	1.69	3.00	0.50	10:00 AM
Sarasin International Equity Income A Inc	B13GWJ4	5.00	0.00	1.50	1.69	3.00	0.50	10:00 AM
SCHRODER INTERNATIONAL SELECTION FUND								
		%	%	%	%	%	%	
Schroder ISF Global Managed Currency GBP A Acc	B4K9628	5.26	0.00	1.00	1.35	3.00	0.15	9:00 AM
Schroder ISF Global Managed Currency GBP A Inc	B4K96N9	5.26	0.00	1.00	1.35	3.00	0.15	9:00 AM
SCHRODERS								
		%	%	%	%	%	%	
Schroder Asian Alpha Plus A Acc	B284G09	5.25	0.00	1.50	1.73	3.00	0.45	10:00 AM ^
Schroder Asian Alpha Plus A Inc	B284G32	5.25	0.00	1.50	1.74	3.00	0.45	10:00 AM ^
Schroder Asian Income Acc	780960	5.25	0.00	1.50	1.72	3.00	0.45	10:00 AM ^
Schroder Asian Income Inc	780959	5.25	0.00	1.50	1.72	3.00	0.45	10:00 AM ^
Schroder Corporate Bond Acc	443359	3.25	0.00	1.00	1.12	3.00	0.00	10:00 AM ^
Schroder Corporate Bond Inc	443360	3.25	0.00	1.00	1.12	3.00	0.00	10:00 AM ^
Schroder Diversified Target Return A Acc	B2Q1N45	5.25	0.00	1.50	2.22	3.00	0.50	10:00 AM
Schroder Diversified Target Return A Inc	B2Q1N67	5.25	0.00	1.50	2.22	3.00	0.50	10:00 AM
Schroder European Acc	764920	5.25	0.00	1.50	1.71	3.00	0.45	10:00 AM ^
Schroder European Alpha Plus Acc	3330287	5.25	0.00	1.50	1.67	3.00	0.45	10:00 AM ^
Schroder European Alpha Plus Inc	3330276	5.25	0.00	1.50	1.67	3.00	0.45	10:00 AM ^
Schroder European Inc	764908	5.25	0.00	1.50	1.71	3.00	0.45	10:00 AM ^
Schroder European Smaller Companies Acc	764889	5.25	0.00	1.50	1.67	3.00	0.45	10:00 AM ^
Schroder European Smaller Companies Inc	764760	5.25	0.00	1.50	1.67	3.00	0.45	10:00 AM ^
Schroder Gilt & Fixed Interest Acc	764748	5.25	0.00	0.50	0.56	3.00	0.00	10:00 AM ^
Schroder Gilt & Fixed Interest Inc	764737	5.25	0.00	0.50	0.56	3.00	0.00	10:00 AM ^
Schroder Global Climate Change A Acc	B23DH31	5.25	0.00	1.50	1.74	3.00	0.30	10:00 AM ^
Schroder Global Climate Change A Inc	B23DJV3	5.25	0.00	1.50	1.74	3.00	0.30	10:00 AM ^
Schroder Global Emerging Markets Acc	790646	5.25	0.00	1.50	1.66	3.00	0.45	10:00 AM ^
Schroder Global Emerging Markets Inc	790635	5.25	0.00	1.50	1.66	3.00	0.45	10:00 AM ^
Schroder Global Equity Income A Acc	B1N91F2	5.25	0.00	1.50	1.67	3.00	0.45	10:00 AM ^
SCHRODERS (Continued)								
		%	%	%	%	%	%	
Schroder Global Equity Income A Inc	B1N91C9	5.25	0.00	1.50	1.67	3.00	0.45	10:00 AM ^
Schroder Global Property Securities A Acc	B0LGSD5	5.26	0.00	1.50	1.69	3.00	0.30	10:00 AM ^
Schroder Global Property Securities A Inc	B0LGTF4	5.26	0.00	1.50	1.66	3.00	0.30	10:00 AM ^
Schroder Income Acc	764919	5.25	0.00	1.50	1.65	3.00	0.45	10:00 AM ^
Schroder Income Inc	764890	5.25	0.00	1.50	1.65	3.00	0.45	10:00 AM ^
Schroder Income Maximiser Acc	B0HWHK7	5.25	0.00	1.50	1.65	3.00	0.30	10:00 AM ^

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time
Schroder Income Maximiser Inc	B0HWJ90	5.25	0.00	1.50	1.65	3.00	0.30	10:00 AM ^
Schroder Japan Alpha Plus Acc	977944	5.25	0.00	1.50	1.68	3.00	0.45	10:00 AM ^
Schroder Japan Alpha Plus Inc	303129	5.25	0.00	1.50	1.68	3.00	0.45	10:00 AM ^
Schroder Managed Balanced A Acc	B1G5TD1	5.25	0.00	1.50	1.52	3.00	0.50	10:00 AM ^
Schroder Managed Wealth Portfolio Acc	789730	5.25	0.00	1.50	1.83	3.00	0.45	10:00 AM ^
Schroder Managed Wealth Portfolio Inc	789729	5.25	0.00	1.50	1.83	3.00	0.45	10:00 AM ^
Schroder Medical Discovery Acc	388018	5.25	0.00	1.50	1.68	3.00	0.45	10:00 AM ^
Schroder Medical Discovery Inc	388029	5.25	0.00	1.50	1.68	3.00	0.45	10:00 AM ^
Schroder Monthly High Income Acc	950569	3.25	0.00	1.25	1.37	3.00	0.00	10:00 AM ^
Schroder Monthly High Income Inc	950558	3.25	0.00	1.25	1.37	3.00	0.00	10:00 AM ^
Schroder Multi-Manager Cautious Managed Acc	B2QTB56	5.25	0.00	1.25	2.02	3.00	0.25	10:00 AM ^
Schroder Multi-Manager Cautious Managed Inc	B2QTB67	5.25	0.00	1.25	2.02	3.00	0.25	10:00 AM ^
Schroder Multi-Manager High Alpha Acc	B2QT9Y1	5.25	0.00	1.50	2.46	3.00	0.45	10:00 AM ^
Schroder Multi-Manager High Alpha Inc	B2QTB01	5.25	0.00	1.50	2.46	3.00	0.45	10:00 AM ^
Schroder Multi-Manager Strategic Balanced Acc	B2QTB34	5.25	0.00	1.50	2.36	3.00	0.45	10:00 AM ^
Schroder Multi-Manager Strategic Balanced Inc	B2QTB45	5.25	0.00	1.50	2.36	3.00	0.45	10:00 AM ^
Schroder Pacific Acc	779270	5.25	0.00	1.50	1.69	3.00	0.45	10:00 AM ^
Schroder Pacific Inc	779269	5.25	0.00	1.50	1.69	3.00	0.45	10:00 AM ^
Schroder Recovery Acc	789376	5.25	0.00	1.50	1.52	3.00	0.45	10:00 AM ^
Schroder Recovery Inc	780982	5.25	0.00	1.50	1.52	3.00	0.45	10:00 AM ^
Schroder Strategic Bond Acc	790594	3.25	0.00	1.00	1.16	3.00	0.50	10:00 AM ^
Schroder Strategic Bond Inc	790572	3.25	0.00	1.00	1.16	3.00	0.00	10:00 AM ^
Schroder Tokyo Acc	765064	5.25	0.00	1.50	1.67	3.00	0.45	10:00 AM ^
Schroder Tokyo Inc	765053	5.25	0.00	1.50	1.67	3.00	0.45	10:00 AM ^
Schroder UK Alpha Plus Acc	3144013	5.25	0.00	1.50	1.65	3.00	0.45	10:00 AM ^
Schroder UK Alpha Plus Inc	3144002	5.25	0.00	1.50	1.65	3.00	0.45	10:00 AM ^
Schroder UK Equity Acc	764878	5.25	0.00	1.50	1.64	3.00	0.45	10:00 AM ^
Schroder UK Equity Inc	764867	5.25	0.00	1.50	1.64	3.00	0.45	10:00 AM ^
Schroder UK Mid 250 Acc	852869	5.25	0.00	1.50	1.66	3.00	0.50	10:00 AM ^
Schroder UK Mid 250 Inc	852858	5.25	0.00	1.50	1.66	3.00	0.50	10:00 AM ^
Schroder UK Smaller Companies Acc	764953	5.25	0.00	1.50	1.67	3.00	0.45	10:00 AM ^
Schroder UK Smaller Companies Inc	764931	5.25	0.00	1.50	1.67	3.00	0.45	10:00 AM ^
Schroder US Mid Cap Acc	3034727	5.25	0.00	1.50	1.63	3.00	0.45	10:00 AM ^
Schroder US Mid Cap Inc	3034705	5.25	0.00	1.50	1.63	3.00	0.45	10:00 AM ^
Schroder US Smaller Companies Acc	781015	5.25	0.00	1.50	1.65	3.00	0.45	10:00 AM ^
Schroder US Smaller Companies Inc	781004	5.25	0.00	1.50	1.65	3.00	0.45	10:00 AM ^

SCOTTISH WIDOWS

		%	%	%	%	%	%	
SWIP Absolute Return Bond A Acc	B126574	3.75	0.00	1.00	1.13	3.00	0.25	9:00 AM
SWIP Absolute Return Macro A Acc	B1265T6	5.00	0.00	1.50	1.70	3.00	0.50	9:00 AM
SWIP Absolute Return UK Equity A Acc	B1265J6	5.00	0.00	1.50	1.65	3.00	0.50	9:00 AM
SWIP Asia Pacific A Acc	3214648	5.00	0.00	1.50	1.84	3.00	0.50	9:00 AM
SWIP Corporate Bond Plus A Acc	B019GW9	3.75	0.00	1.00	1.12	3.00	0.25	9:00 AM
SWIP Corporate Bond Plus A Inc	B019GX0	3.75	0.00	1.00	1.12	3.00	0.25	9:00 AM
SWIP Defensive Gilt A Acc	B019H15	3.75	0.00	1.00	1.12	3.00	0.25	9:00 AM
SWIP Defensive Gilt A Inc	B019H26	3.75	0.00	1.00	1.12	3.00	0.25	9:00 AM
SWIP Emerging Markets A Acc	3330931	5.00	0.00	1.50	1.78	3.00	0.50	9:00 AM
SWIP European A Acc	3214682	5.00	0.00	1.50	1.64	3.00	0.50	9:00 AM
SWIP European Corporate Bond A Net Inc	B0005S2	3.75	0.00	1.00	1.13	3.00	0.25	9:00 AM
SWIP European Income A Acc	B24FRX6	5.00	0.00	1.50	1.67	3.00	0.50	9:00 AM

SCOTTISH WIDOWS (Continued)

		%	%	%	%	%	%	
SWIP European Income A Inc	B24FRY7	5.00	0.00	1.50	1.63	3.00	0.50	9:00 AM
SWIP European Real Estate A Acc	B0H5MF6	5.00	0.00	1.50	1.63	3.00	0.50	9:00 AM
SWIP European Real Estate A Inc	B0H5P79	5.00	0.00	1.50	1.63	3.00	0.50	9:00 AM
SWIP Financial A Inc	3331309	5.00	0.00	1.50	1.69	3.00	0.50	9:00 AM
SWIP Gilt Plus A Acc	B019H71	3.75	0.00	1.00	1.12	3.00	0.25	9:00 AM
SWIP Gilt Plus A Inc	B019H82	3.75	0.00	1.00	1.12	3.00	0.25	9:00 AM
SWIP Global A Acc	3214745	5.00	0.00	1.50	1.71	3.00	0.50	9:00 AM
SWIP Global Bond Plus A Acc	B019HD7	3.75	0.00	1.00	1.19	3.00	0.25	9:00 AM
SWIP Global Bond Plus A Inc	B019HF9	3.75	0.00	1.00	1.19	3.00	0.25	9:00 AM
SWIP High Yield Bond A Acc	B019HK4	3.75	0.00	1.50	1.62	3.00	0.50	9:00 AM
SWIP High Yield Bond A Inc	B019HL5	3.75	0.00	1.50	1.62	3.00	0.50	9:00 AM
SWIP Japanese A Acc	3214563	5.00	0.00	1.50	1.89	3.00	0.50	9:00 AM
SWIP Japanese Smaller Companies A Acc	3330942	5.00	0.00	1.50	1.74	3.00	0.50	9:00 AM
SWIP North American A Acc	3214626	5.00	0.00	1.50	1.66	3.00	0.50	9:00 AM

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time	
SWIP North American Smaller Companies A Acc	3330953	5.00	0.00	1.50	1.70	3.00	0.50	9:00 AM	
SWIP Pan European Equity A Acc	3080957	5.00	0.00	1.50	1.76	3.00	0.50	9:00 AM	
SWIP Pan European Smaller Companies A Acc	878724	5.00	0.00	1.50	1.66	3.00	0.50	9:00 AM	
SWIP Pan European SRI Equity A Acc	3164992	5.00	0.00	1.50	1.70	3.00	0.50	9:00 AM	
SWIP Sterling Credit Advantage A Acc	B3B9589	3.75	0.00	1.00	1.12	3.00	0.25	9:00 AM	^
SWIP Sterling Credit Advantage A Inc	B3B9590	3.75	0.00	1.00	1.13	3.00	0.25	9:00 AM	^
SWIP Sterling Index-Linked Bond A Acc	B019HS2	3.75	0.00	1.00	1.11	3.00	0.25	9:00 AM	
SWIP Sterling Index-Linked Bond A Inc	B019HT3	3.75	0.00	1.00	1.14	3.00	0.25	9:00 AM	
SWIP UK Advantage Inc	3331428	5.00	0.00	1.50	1.64	3.00	0.50	9:00 AM	
SWIP UK Income A Inc	3331837	5.00	0.00	1.50	1.62	3.00	0.50	9:00 AM	
SWIP UK Opportunities A Acc	3214314	5.00	0.00	1.50	1.64	3.00	0.50	9:00 AM	
SWIP UK Smaller Companies A Acc	365259	5.00	0.00	1.50	1.66	3.00	0.50	9:00 AM	
STANDARD LIFE		%	%	%	%	%	%		
Standard Life Inv AAA Income Ret Acc	616151	4.00	0.25	0.95	1.05	3.00	0.25	10:30 AM	^
Standard Life Inv AAA Income Ret Inc	657310	4.00	0.25	0.95	1.10	3.00	0.25	10:30 AM	^
Standard Life Inv American Equity Unconst Ret Acc	448332	4.00	0.25	1.50	1.64	3.00	0.50	10:30 AM	^
Standard Life Inv Asian Pacific Growth Ret Acc	448343	4.00	0.25	1.50	1.74	3.00	0.50	10:30 AM	^
Standard Life Inv Corporate Bond Ret Acc	433004	4.00	0.25	0.95	1.05	3.00	0.25	10:30 AM	^
Standard Life Inv Corporate Bond Ret Inc	432982	4.00	0.25	0.95	1.05	3.00	0.25	10:30 AM	^
Standard Life Inv European Equity Growth Ret Acc	448387	4.00	0.25	1.50	1.61	3.00	0.50	10:30 AM	^
Standard Life Inv Gbl Abs Ret Strategies Ret Acc	B28S009	4.00	0.25	1.50	1.61	3.00	0.50	10:30 AM	
Standard Life Inv Gbl Equity Unconstrained Ret Acc	448354	4.00	0.25	1.50	1.64	3.00	0.50	10:30 AM	^
Standard Life Inv Global Index Linked Bd Ret Acc	B00ZJK7	4.00	0.25	0.95	1.60	3.00	0.25	10:30 AM	^
Standard Life Inv Global Index Linked Bd Ret Inc	B00ZJM9	4.00	0.25	0.95	1.05	3.00	0.25	10:30 AM	^
Standard Life Inv Global REIT A Acc	B1LBR18	4.00	0.25	1.50	1.63	3.00	0.50	10:30 AM	^
Standard Life Inv Global REIT B Inc	B1LBR29	4.00	0.25	1.50	1.63	3.00	0.50	10:30 AM	^
Standard Life Inv Higher Income Ret Acc	93884	4.00	0.25	0.95	1.05	3.00	0.25	10:30 AM	^
Standard Life Inv Higher Income Ret Inc	93709	4.00	0.25	0.95	1.00	3.00	0.25	10:30 AM	^
Standard Life Inv Japanese Equity Growth Ret Acc	448365	4.00	0.25	1.50	1.91	3.00	0.50	10:30 AM	^
Standard Life Inv Managed Ret Acc	433060	5.50	0.25	0.95	1.06	3.00	0.00	10:30 AM	^
Standard Life Inv Select Income Ret Acc	3278473	4.00	0.25	0.95	1.06	3.00	0.25	10:30 AM	^
Standard Life Inv Select Income Ret Inc	3278462	4.00	0.25	0.95	1.06	3.00	0.25	10:30 AM	^
Standard Life Inv Select Property Ret Acc	B0LD3V9	5.00	0.50	1.75	1.86	3.00	0.50	10:30 AM	^
Standard Life Inv Select Property Ret Inc	B0LD3W0	5.00	0.50	1.75	1.86	3.00	0.50	10:30 AM	^
Standard Life Inv Strategic Bond R Acc	B3D8LV9	4.00	0.25	1.25	1.39	3.00	0.50	10:30 AM	
Standard Life Inv Strategic Bond R Inc	B3D8LS6	4.00	0.25	1.25	1.39	3.00	0.50	10:30 AM	
Standard Life Inv UK Equity Growth Ret Acc	433071	4.00	0.25	1.50	1.59	3.00	0.50	10:30 AM	^
Standard Life Inv UK Equity High Alpha Ret Inc	433037	4.00	0.25	1.50	1.61	3.00	0.50	10:30 AM	^
Standard Life Inv UK Equity High Income Ret Acc	433093	4.00	0.25	1.50	1.59	3.00	0.50	10:30 AM	^
Standard Life Inv UK Equity High Income Ret Inc	433082	4.00	0.25	1.50	1.59	3.00	0.50	10:30 AM	^
Standard Life Inv UK Equity Inc Unconstr Ret Acc	B1LBSR1	4.00	0.25	1.80	1.85	3.00	0.50	10:30 AM	^
STANDARD LIFE (Continued)		%	%	%	%	%	%		
Standard Life Inv UK Equity Income Unconstrained Inc	B1LBSS2	4.00	0.25	1.80	1.94	3.00	0.50	10:30 AM	^
Standard Life Inv UK Equity Recovery R Acc	B3L7SD9	4.00	0.25	1.60	1.74	3.00	0.50	10:30 AM	^
Standard Life Inv UK Equity Unconstrained Acc	B0LD3B9	4.00	0.25	1.80	1.90	3.00	0.50	10:30 AM	^
Standard Life Inv UK Ethical Ret Acc	433101	4.00	0.25	1.50	1.61	3.00	0.50	10:30 AM	^
Standard Life Inv UK Gilt Ret Inc	433112	3.00	0.25	0.95	1.06	3.00	0.25	10:30 AM	^
Standard Life Inv UK Opportunities Ret Acc	3209439	4.00	0.25	1.50	1.55	3.00	0.50	10:30 AM	^
Standard Life Inv UK Opportunities Ret Inc	3217799	4.00	0.25	1.50	1.60	3.00	0.50	10:30 AM	^
Standard Life Inv UK Property R Acc	B0LD3J7	5.00	0.25	1.60	1.71	3.00	0.50	10:30 AM	^
Standard Life Inv UK Property R Inc	B3Y8550	5.00	0.25	1.60	1.87	3.00	0.50	10:30 AM	^
Standard Life Inv UK Smaller Companies Ret Acc	433123	4.00	0.25	1.50	1.60	3.00	0.50	10:30 AM	^
THAMES RIVER CAPITAL		%	%	%	%	%	%		
Thames River Balanced Managed A Acc	B23Y392	5.00	0.50	1.50	2.98	3.00	0.50	10:30 AM	
Thames River Balanced Managed A Inc	B23Y381	5.00	0.50	1.50	2.98	3.00	0.50	10:30 AM	
Thames River Cautious Managed A Acc	B23Y3C5	5.00	0.50	1.50	2.42	3.00	0.50	10:30 AM	
Thames River Cautious Managed A Inc	B23Y3B4	5.00	0.50	1.50	2.42	3.00	0.50	10:30 AM	
Thames River Distribution A Acc	B23Y3F8	5.00	0.50	1.50	2.69	3.00	0.50	10:30 AM	
Thames River Distribution A Inc	B23Y3D6	5.00	0.50	1.50	2.69	3.00	0.50	10:30 AM	
Thames River Equity Managed A Acc	B23Y3H0	5.00	0.50	1.50	2.98	3.00	0.50	10:30 AM	
Thames River Global Boutiques A Acc	B23Y3K3	5.00	0.50	1.50	2.93	3.00	0.50	10:30 AM	

COLLECT FUNDS LIST

The SIPP - Correct as at 4 August 2010

Collect Fund Names	Sedol Code	Normal Fund Manager Initial Mgmt Charge	James Hay Initial Mgmt Charge	Annual Mgmt Charge	Total Expense Ratio	Max Possible Commission Initial	Max Possible Commission Trail	Online Cut-Off Time
THREADNEEDLE								
		%	%	%	%	%	%	
Threadneedle Absolute Return Bond 1 RGA (GBP) Acc	B0L4TB4	3.00	0.00	1.25	1.38	3.00	0.40	9:00 AM
Threadneedle American 1 RNI (GBP) Inc	B0GDGF9	3.75	0.00	1.50	1.68	3.00	0.50	9:00 AM
Threadneedle American C1 Acc	153056	3.75	0.00	1.50	1.68	3.00	0.50	9:00 AM
Threadneedle American Select 1 RNI (GBP) Inc	B0GDXT2	3.75	0.00	1.50	1.68	3.00	0.50	9:00 AM
Threadneedle American Select C1	152923	3.75	0.00	1.50	1.68	3.00	0.50	9:00 AM
Threadneedle American Smaller Companies (US) 1 RNI (GBP)	B0GDXX6	3.75	0.00	1.50	1.71	3.00	0.50	9:00 AM
Threadneedle American Smaller Companies C1	153012	3.75	0.00	1.50	1.71	3.00	0.50	9:00 AM
Threadneedle Asia C1	144113	3.75	0.00	1.50	1.69	3.00	0.50	9:00 AM
Threadneedle China Opportunity Ret Net Acc GBP	B1PRW73	3.75	0.00	1.50	1.68	3.00	0.50	9:00 AM
Threadneedle Emerging Market Bond C1	236560	3.75	0.00	1.50	1.70	3.00	0.50	9:00 AM
Threadneedle European C1	144094	3.75	0.00	1.50	1.69	3.00	0.50	9:00 AM
Threadneedle European Corporate Bond C1	3213344	3.75	0.00	1.00	1.50	3.00	0.40	9:00 AM
Threadneedle European Select C1	152934	3.75	0.00	1.50	1.69	3.00	0.50	9:00 AM
Threadneedle European Smaller Companies 1 RNI (GBP) Inc	B0GHCC0	3.75	0.00	1.50	1.68	3.00	0.50	9:00 AM
Threadneedle European Smaller Companies C1 Acc	153142	3.75	0.00	1.50	1.69	3.00	0.50	9:00 AM ^
Threadneedle Global Bond C1 Inc	153368	3.75	0.00	1.25	1.44	3.00	0.40	9:00 AM ^
Threadneedle Global Emerging Market Equity 1 RNA (GBP) Ac	B10SJD6	3.75	0.00	1.50	1.72	3.00	0.50	9:00 AM
Threadneedle Global Select C1	144470	3.75	0.00	1.50	1.69	3.00	0.50	9:00 AM
Threadneedle High Yield Bond C1 Inc	837101	3.75	0.00	1.25	1.44	3.00	0.40	9:00 AM
Threadneedle Japan C1	152912	3.75	0.00	1.50	1.71	3.00	0.50	9:00 AM
Threadneedle Japan Smaller Companies C1	153120	3.75	0.00	1.50	1.71	3.00	0.50	9:00 AM
Threadneedle Latin American C1	153175	3.75	0.00	1.50	1.74	3.00	0.50	9:00 AM
Threadneedle Monthly Extra Income	837082	3.75	0.00	1.25	1.39	3.00	0.40	9:00 AM
Threadneedle Pan European Accelerando C1	B01CWZ3	3.75	0.00	1.50	1.67	3.00	0.50	9:00 AM
Threadneedle Pan European C1	837123	3.75	0.00	1.50	1.72	3.00	0.50	9:00 AM
Threadneedle Pan European Equity Dividend 1 RNI (GBP) Inc	B12Z021	3.75	0.00	1.50	1.77	3.00	0.50	9:00 AM
Threadneedle Pan European Smaller Companies C1	B0PQ4K0	3.75	0.00	1.50	1.70	3.00	0.50	9:00 AM
Threadneedle Sterling Bond C1	270364	3.75	0.00	1.00	1.19	3.00	0.25	9:00 AM
Threadneedle Strategic Bond C1 Inc	3102237	3.75	0.00	1.25	1.45	3.00	0.40	9:00 AM
Threadneedle Target Return 1 RGA (GBP) Acc	B0ZSJX4	3.00	0.00	1.25	1.37	3.00	0.50	9:00 AM
Threadneedle UK Accelerando C1	B02QB91	3.75	0.00	1.25	1.49	3.00	0.50	9:00 AM
Threadneedle UK C1 Inc	152978	3.75	0.00	1.50	1.68	3.00	0.50	9:00 AM ^
THREADNEEDLE (Continued)								
		%	%	%	%	%	%	
Threadneedle UK Corporate Bond C1	3110973	3.75	0.00	0.75	0.94	3.00	0.15	9:00 AM
Threadneedle UK Equity Alpha Income 1 RNI (GBP) Inc	B12WJY7	3.75	0.00	1.50	1.63	3.00	0.50	9:00 AM
Threadneedle UK Equity Income C1 Inc	144890	3.75	0.00	1.50	1.63	3.00	0.50	9:00 AM
Threadneedle UK Growth & Income C1	152967	3.75	0.00	1.50	1.63	3.00	0.50	9:00 AM
Threadneedle UK Institutional C1	3183339	3.75	0.00	1.50	1.68	3.00	0.50	9:00 AM
Threadneedle UK Mid 250	3354760	3.75	0.00	1.50	1.66	3.00	0.50	9:00 AM
Threadneedle UK Monthly Income C1	152956	3.75	0.00	1.50	1.61	3.00	0.50	9:00 AM
Threadneedle UK Select C1 GBP	277161	3.75	0.00	1.50	1.70	3.00	0.50	9:00 AM
UBS								
		%	%	%	%	%	%	
UBS Asian Equity A Acc	B00SW85	4.00	0.00	1.50	1.86	3.00	0.50	10:30 AM
UBS Corporate Bond UK Plus Acc A	B1QK7H6	3.50	0.00	1.10	1.20	3.00	0.50	10:30 AM
UBS European Equity A Acc	B00SV88	4.00	0.00	1.50	1.60	3.00	0.50	10:30 AM
UBS Global Allocation (UK) Acc A	B24GTG6	4.00	0.00	1.50	1.60	3.00	0.50	10:30 AM ^
UBS Global Optimal Acc A	3168091	4.00	0.00	1.50	1.62	3.00	0.50	10:30 AM
UBS Targeted Return A Acc	B1KS1R4	4.00	0.00	1.60	1.66	3.00	0.50	10:30 AM
UBS UK Equity Income A Inc	3161603	4.00	0.00	1.50	1.64	3.00	0.50	10:30 AM
UBS UK Equity Income A Net Acc	3161584	4.00	0.00	1.50	1.64	3.00	0.50	10:30 AM
UBS UK Select Acc A	3161380	4.00	0.00	1.50	1.58	3.00	0.50	10:30 AM
UBS UK Smaller Companies A	3020953	4.00	0.00	1.50	1.59	3.00	0.50	10:30 AM
UBS US 130/30 Equity A Acc (Net)	B1YKF52	4.00	0.00	1.60	1.75	3.00	0.50	10:30 AM
UBS US Equity A	3200432	4.00	0.00	1.50	1.58	3.00	0.50	10:30 AM
UBS US Growth Acc A	B3D8MV6	4.00	0.00	1.50	1.74	3.00	0.50	10:30 AM ^

Notes

^ Funds marked ^ indicate these funds are priced on a single swinging basis. The net level of demand in each fund will determine the price of units on any given dealing day. So if there are more buyers than sellers on a particular day, then the price quoted will be what is currently referred to as the offer price and vice versa. This mechanism is known as a single swinging price.

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

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

All Collect holdings will be registered in the name of James Hay Pension Trustees Limited as the sole Trustee and legal owner of the assets held within your SIPP.

The Collect Funds included on the list are based on selection by the Collect Fund Managers and are not exhaustive. Other eligible Unit Trusts/OEICS offered by the Collect Fund Managers may be available for investment. If you require confirmation please contact the James Hay Investment Centre helpline.

Please refer to the Collect Funds Terms and Conditions (available on request) for the full Terms and Conditions under which the Collect Funds are operated.

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