

SELECT FUNDS LIST FOR CLIENTS IN A SELECT SIPP AND WITH A FINANCIAL ADVISER



Correct as at 25 November 2015

The James Hay Partnership Investment Centre Select Funds for Select SIPPs

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

- Act as a single point of contact
- Carry out investment instructions on your behalf
- Hold all records of your investments
- Carry out reconciliations
- Provide consolidated investment reports
- Pay initial adviser charges to your, Financial Adviser (if applicable) if required.

Adviser Charging

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

Rebates

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

Fund Charges

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

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

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

Minimum investment

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

Switches

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

Charges

The Select Funds List offers a range of, predominantly, institutional funds. These have no initial charge and an Annual Management charge of 0.75%.

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

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

Select Funds List Initial Charges

| | |
|----------------|-----|
| Initial Charge | Nil |
|----------------|-----|

| | |
|--------------------------|-------|
| Annual Management Charge | 0.75% |
|--------------------------|-------|

For full details of the annual charge, please see the notes section on the final page of this booklet.

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

SELECT FUNDS LIST FOR CLIENTS WITH FINANCIAL ADVISERS

The SIPP - Correct as at 25 November 2015

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

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| Select Fund Name | Sedol Code | James Hay Annual Mgmt Charge | Online Cut-Off Time |
|--|------------|------------------------------|---------------------|
| BLACKROCK www.blackrock.co.uk | | % | |
| BlackRock Overseas Corporate Bond Tracker D Acc | B58YKH5 | 0.75 | 10:30 AM |
| BlackRock Global Property Securities Equity Tracker D Acc | B5BFJG7 | 0.75 | 10:30 AM |
| BlackRock US Equity Tracker D Acc | B5VRGY0 | 0.75 | 10:30 AM |
| BlackRock Japan Equity Tracker D Acc | B6QQ9X9 | 0.75 | 10:30 AM |
| BlackRock UK Equity Tracker D Acc | B7C44X9 | 0.75 | 10:30 AM |
| BlackRock Corporate Bond Tracker D Inc | B7J60R4 | 0.75 | 10:30 AM |
| BlackRock Consensus 100 D Acc | B7KPX15 | 0.75 | 10:30 AM |
| BlackRock North American Equity Tracker D Acc | B7QK1Y3 | 0.75 | 10:30 AM |
| BlackRock Mid Cap UK Equity Tracker D Acc | B7VT093 | 0.75 | 10:30 AM |
| BlackRock 100 UK Equity Tracker D Acc | B7W4GQ6 | 0.75 | 10:30 AM |
| BlackRock Consensus 35 D Acc | B7W6H25 | 0.75 | 10:30 AM |
| BlackRock UK Gilts All Stocks Tracker D Acc | B83HGR2 | 0.75 | 10:30 AM |
| BlackRock Continental European Equity Tracker D Acc | B83MH18 | 0.75 | 10:30 AM |
| BlackRock Index Linked Gilt Tracker D Acc | B83RVT9 | 0.75 | 10:30 AM |
| BlackRock Overseas Government Bond Tracker D Acc | B849C80 | 0.75 | 10:30 AM |
| BlackRock Pacific Ex Japan Equity Tracker D Acc | B849FB4 | 0.75 | 10:30 AM |
| BlackRock Corporate Bond Tracker D Acc | B84DSW8 | 0.75 | 10:30 AM |
| BlackRock Corporate Bond 1 to 10 Year D Acc | B84DT14 | 0.75 | 10:30 AM |
| BlackRock Emerging Markets Equity Tracker D Acc | B84DY64 | 0.75 | 10:30 AM |
| BlackRock Consensus 70 D Acc | B86MM21 | 0.75 | 10:30 AM |
| BlackRock Consensus 60 D Acc | B86VJL6 | 0.75 | 10:30 AM |
| BlackRock Consensus 85 D Acc | B8D0SR5 | 0.75 | 10:30 AM |
| BLACKROCK GLOBAL FUNDS (BGF) | | % | |
| BlackRock (BGF) Opportunities A4RF Inc | BTN1VP4 | 0.75 | 10:00 AM |
| BLACKROCK NURS & COLLECTIVE INVESTMENT FUNDS | | % | |
| BlackRock Consensus 85 I Acc | B08HD92 | 0.75 | 10:30 AM |
| BlackRock Global Equity I Acc | B08HDB4 | 0.75 | 10:30 AM |
| BlackRock Overseas Equity I Acc | B08HDC5 | 0.75 | 10:30 AM |
| BNY MELLON www.bnymellonam.co.uk | | % | |
| BNY Mellon Insight Corporate Bond GBP Inc | 677910 | 0.75 | 9:30 AM |
| BNY Mellon The Boston Company US Opportunities GBP Inc | 677835 | 0.75 | 9:30 AM |
| Newton Continental European GBP Inc | 677868 | 0.75 | 9:30 AM |
| Newton Global Equity GBP Inc | 677998 | 0.75 | 9:30 AM |
| Newton Global High Yield Bond GBP Inc | 963307 | 0.75 | 9:30 AM |
| Newton International Bond GBP Inc | 677965 | 0.75 | 9:30 AM |
| Newton Multi Asset Balanced GBP Inc | 677857 | 0.75 | 9:30 AM |
| Newton Multi Asset Growth GBP Inc | 678098 | 0.75 | 9:30 AM |
| Newton Oriental GBP Inc | 678128 | 0.75 | 9:30 AM |
| Newton Oriental W Acc | B8GJF67 | 0.75 | 9:30 AM |
| Newton Real Return A GBP Inc | 164263 | 0.75 | 9:30 AM |
| Newton UK Equity GBP Inc | 677954 | 0.75 | 9:30 AM |
| Newton UK Income Inc | 677921 | 0.75 | 9:30 AM |

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|--|------------|------------------------------|---------------------|
| CLERICAL MEDICAL www.clericalmedical.co.uk | | % | |
| Clerical Medical PP Adventurous-Pen* | 202420 | 0.75 | 10:00 AM |
| Clerical Medical PP Balanced-Pen* | 203995 | 0.75 | 10:00 AM |
| Clerical Medical PP Cash-Pen* | 204073 | 0.75 | 10:00 AM |
| Clerical Medical PP Cautious-Pen* | 202419 | 0.75 | 10:00 AM |
| Clerical Medical PP Ethical-Pen* | 227360 | 0.75 | 10:00 AM |
| Clerical Medical PP European-Pen* | 204222 | 0.75 | 10:00 AM |
| Clerical Medical PP Far Eastern-Pen* | 204255 | 0.75 | 10:00 AM |
| Clerical Medical PP Gilt & Fixed Interest-Pen* | 204125 | 0.75 | 10:00 AM |
| Clerical Medical PP Halifax-Pen | 267753 | 0.75 | 10:00 AM |
| Clerical Medical PP International Growth-Pen* | 204095 | 0.75 | 10:00 AM |
| Clerical Medical PP Japanese-Pen* | 204244 | 0.75 | 10:00 AM |
| Clerical Medical PP Non-Equity-Pen* | 852591 | 0.75 | 10:00 AM |
| Clerical Medical PP North American-Pen* | 204233 | 0.75 | 10:00 AM |
| Clerical Medical PP Retirement Protection-Pen* | 54728 | 0.75 | 10:00 AM |
| Clerical Medical PP Smaller Companies-Pen* | 921189 | 0.75 | 10:00 AM |
| Clerical Medical PP UK Equity Income-Pen* | 202390 | 0.75 | 10:00 AM |
| Clerical Medical PP UK Equity Tracker-Pen* | 500124 | 0.75 | 10:00 AM |
| Clerical Medical PP UK Growth-Pen* | 204211 | 0.75 | 10:00 AM |
| Clerical Medical PP UK Index-linked Gilt-Pen* | 204051 | 0.75 | 10:00 AM |
| Clerical Medical PP UK Property-Pen* | 204136 | 0.75 | 10:00 AM |
| DIMENSIONAL | | % | |
| Dimensional Emerging Markets Core Eq Acc | 3377262 | 0.75 | 10:30 AM |
| Dimensional Emerging Markets Core Eq Inc | 3377251 | 0.75 | 10:30 AM |
| Dimensional Global Short Dated Bond Gross Acc | B735N01 | 0.75 | 10:30 AM |
| Dimensional Global Short Dated Bond Gross Inc | B732BR5 | 0.75 | 10:30 AM |
| Dimensional International Core Equity Acc | B23YLN6 | 0.75 | 10:30 AM |
| Dimensional International Core Equity Inc | B23YLF4 | 0.75 | 10:30 AM |
| Dimensional International Value Acc | 3377228 | 0.75 | 10:30 AM |
| Dimensional International Value Inc | 3377217 | 0.75 | 10:30 AM |
| Dimensional UK Core Equity Acc | B15JMH9 | 0.75 | 10:30 AM |
| Dimensional UK Core Equity Inc | B15JMG8 | 0.75 | 10:30 AM |
| Dimensional UK Small Companies Acc | 3377198 | 0.75 | 10:30 AM |
| Dimensional UK Small Companies Inc | 3377206 | 0.75 | 10:30 AM |
| Dimensional UK Value Acc | 3377176 | 0.75 | 10:30 AM |
| Dimensional UK Value Inc | 3377165 | 0.75 | 10:30 AM |

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| DIMENSIONAL INTERNATIONAL | | | |
| | | % | |
| Dimensional Emerging Markets Value GBP Acc | B0HCGX3 | 0.75 | 10:30 AM |
| Dimensional Emerging Markets Value GBP Inc | B0HCGW2 | 0.75 | 10:30 AM |
| Dimensional European Small Companies GBP Acc | B070187 | 0.75 | 10:30 AM |
| Dimensional European Small Companies GBP Inc | B05PYQ3 | 0.75 | 10:30 AM |
| Dimensional European Value GBP Acc | B1W6CY0 | 0.75 | 10:30 AM |
| Dimensional European Value GBP Inc | B1W6CX9 | 0.75 | 10:30 AM |
| Dimensional Global Core Equity GBP Acc | B2PC048 | 0.75 | 10:30 AM |
| Dimensional Global Core Equity GBP Inc | B2PC037 | 0.75 | 10:30 AM |
| Dimensional Global Short Term Inv Grade Fxd Income Acc | BFG1R55 | 0.75 | 10:30 AM |
| Dimensional Global Short Term Inv Grade Fxd Income Inc | BFG1R66 | 0.75 | 10:30 AM |
| Dimensional Global Small Companies GBP Acc | B67QQ26 | 0.75 | 10:30 AM |
| Dimensional Global Small Companies GBP Inc | B3TGGL2 | 0.75 | 10:30 AM |
| Dimensional Global Sustainability Core Equity Acc | B7YBX08 | 0.75 | 10:30 AM |
| Dimensional Global Sustainability Core Equity Inc | B8CJRF4 | 0.75 | 10:30 AM |
| Dimensional Global Targeted Value GBP Acc | B2PC093 | 0.75 | 10:30 AM |
| Dimensional Global Targeted Value GBP Inc | B2PC082 | 0.75 | 10:30 AM |
| Dimensional Global Ultra Short Fixed Income GBP Acc | B64G492 | 0.75 | 10:30 AM |
| Dimensional Global Ultra Short Fixed Income GBP Inc | B64G481 | 0.75 | 10:30 AM |
| Dimensional Pacific Basin Small Companies GBP Acc | B0701D2 | 0.75 | 10:30 AM |
| Dimensional Pacific Basin Small Companies GBP Inc | B05PYV8 | 0.75 | 10:30 AM |
| Dimensional Sterling Infl Lked Int Dur Fix Income GBP Acc | B3PVQJ9 | 0.75 | 10:30 AM |
| Dimensional Sterling Infl Lked Int Dur Fix Income GBP Inc | B3YST25 | 0.75 | 10:30 AM |
| Dimensional US Small Companies GBP Acc | B0701B0 | 0.75 | 10:30 AM |
| Dimensional US Small Companies GBP Inc | B05PYS5 | 0.75 | 10:30 AM |
| Dimensional World Allocation 40/60 GBP Acc | B56FVB1 | 0.75 | 10:30 AM |
| Dimensional World Allocation 40/60 GBP Inc | B5KL2L2 | 0.75 | 10:30 AM |
| Dimensional World Allocation 60/40 GBP Acc | B416SD3 | 0.75 | 10:30 AM |
| Dimensional World Allocation 60/40 GBP Inc | B44MYD0 | 0.75 | 10:30 AM |
| Dimensional World Equity GBP Inc | B5SRBK4 | 0.75 | 10:30 AM |
| DIMENSIONAL INTERNATIONAL II | | | |
| | | % | |
| Dimensional International II Emerging Markets Targeted Value GBP Acc | B1W6DR0 | 0.75 | 10:30 AM |
| Dimensional International II Emerging Markets Targeted Value GBP Inc | B1W6DQ9 | 0.75 | 10:30 AM |
| F&C | | | |
| www.fandc.co.uk | | % | |
| F&C Extra Income Bond 2 Inc | 945576 | 0.75 | 9:30 AM |
| F&C FTSE All Share Tracker 2 Acc | 3313813 | 0.75 | 9:30 AM |
| F&C FTSE All Share Tracker 2 Inc | 846464 | 0.75 | 9:30 AM |
| F&C Responsible Sterling Bond 2 Inc | B23YHV2 | 0.75 | 9:30 AM |
| F&C Strategic Bond 2 Inc | 3314559 | 0.75 | 9:30 AM |
| FL | | | |
| | | % | |
| FL GM Asia Pacific Ex Japan Equities* | 859826 | 0.75 | 4:00 PM |
| FL GM Cash* | 862211 | 0.75 | 4:00 PM |
| FL GM European Equities* | 859785 | 0.75 | 4:00 PM |
| FL GM Global Equities* | 3301551 | 0.75 | 4:00 PM |
| FL GM Japanese Equities* | 859804 | 0.75 | 4:00 PM |
| FL GM Mixed* | 862147 | 0.75 | 4:00 PM |
| FL GM North American Equities* | 860130 | 0.75 | 4:00 PM |
| FL GM Overseas Bond* | 858953 | 0.75 | 4:00 PM |
| FL GM Overseas Equities* | 862192 | 0.75 | 4:00 PM |
| FL GM Property* | 862200 | 0.75 | 4:00 PM |
| FL GM Sterling Bond* | 862170 | 0.75 | 4:00 PM |
| FL GM Sterling Index Linked* | 862181 | 0.75 | 4:00 PM |
| FL GM Sterling Long Corporate Bond* | 3301573 | 0.75 | 4:00 PM |
| FL GM UK Equities* | 862169 | 0.75 | 4:00 PM |

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| Select Fund Name | Sedol Code | James Hay Annual Mgmt Charge | Online Cut-Off Time |
|--|------------|------------------------------|---------------------|
| HENDERSON GLOBAL INVESTORS | | | |
| % | | | |
| Henderson UK Index Acc | 3289765 | 0.75 | 9:30 AM |
| Henderson UK Index Inc | 3338935 | 0.75 | 9:30 AM |
| INVESCO | | | |
| % | | | |
| Invesco Perpetual Corporate Bond Z Gross Acc | B8N4510 | 0.75 | 10:30 AM |
| Invesco Perpetual Corporate Bond Z Gross Inc | B8N4521 | 0.75 | 10:30 AM |
| Invesco Perpetual Global Bond Z Gross Acc | B8N45H6 | 0.75 | 10:30 AM |
| Invesco Perpetual Global Bond Z Gross Inc | B8N45J8 | 0.75 | 10:30 AM |
| Invesco Perpetual Monthly Income Plus Z Gross Acc | B8N45R6 | 0.75 | 10:30 AM |
| Invesco Perpetual Monthly Income Plus Z Gross Inc | B8N45S7 | 0.75 | 10:30 AM |
| INVESCO Cash-Pen | 143422 | 0.75 | 10:00 AM |
| INVESCO European Equity-Pen | 146799 | 0.75 | 10:00 AM |
| INVESCO Global Equity-Pen | 138707 | 0.75 | 10:00 AM |
| INVESCO International Equity-Pen | 139045 | 0.75 | 10:00 AM |
| INVESCO Japanese Equity-Pen | 144287 | 0.75 | 10:00 AM |
| INVESCO Long Gilt-Pen | 143466 | 0.75 | 10:00 AM |
| INVESCO Managed-Pen | 138688 | 0.75 | 10:00 AM |
| INVESCO North American Equity-Pen | 140746 | 0.75 | 10:00 AM |
| INVESCO Pacific Equity-Pen | 144276 | 0.75 | 10:00 AM |
| Invesco Perpetual Global Bond-Pen | 144254 | 0.75 | 10:00 AM |
| Invesco Perpetual UK Corporate Bond-Pen | 144157 | 0.75 | 10:00 AM |
| INVESCO UK Bond-Pen | 144179 | 0.75 | 10:00 AM |
| INVESCO UK Smaller Cos Equity-Pen | 140713 | 0.75 | 10:00 AM |
| INVESTEC | | | |
| % | | | |
| Investec Emerging Markets Blended Debt Gross I Acc | B8HGVH0 | 0.75 | 10:30 AM |
| Investec Emerging Markets Blended Debt Net I Inc | B7PWB40 | 0.75 | 10:30 AM |
| Investec Enhanced Natural Resources I Acc | B2QVX89 | 0.75 | 10:30 AM |
| Investec Global Energy I Acc | B049PC9 | 0.75 | 10:30 AM |
| Investec UK Special Situations I Acc | B1XFJS9 | 0.75 | 10:30 AM |
| Investec UK Special Situations I Inc | B61JXN1 | 0.75 | 10:30 AM |
| JULIUS BAER | | | |
| % | | | |
| Julius Baer Absolute Return Bond C Acc | B3CQMX3 | 0.75 | 9:30 AM |
| Julius Baer Absolute Return Bond Defender C Acc | B3CQR72 | 0.75 | 9:30 AM |
| Julius Baer Absolute Return Bond Plus C Acc | B19DHH2 | 0.75 | 9:30 AM |
| JUPITER | | | |
| % | | | |
| Jupiter Enhanced Distribution I Acc | BZ0PF37 | 0.75 | 10:00 AM |
| Jupiter Enhanced Distribution I Inc | BZ0PF26 | 0.75 | 10:00 AM |
| Jupiter Strategic Bond I Acc | B4T6SD5 | 0.75 | 10:00 AM |
| Jupiter Strategic Bond I Inc | B544HM3 | 0.75 | 10:00 AM |
| Jupiter UK Special Situations I Acc | B4KL9F8 | 0.75 | 10:30 AM |
| KAMES CAPITAL | | | |
| % | | | |
| Kames Ethical Corporate Bond B Acc | B018K35 | 0.75 | 10:30 AM |
| Kames Ethical Corporate Bond B Inc | B0C4RP3 | 0.75 | 10:30 AM |
| Kames Sterling Corporate Bond B Acc | 745163 | 0.75 | 10:30 AM |
| Kames Sterling Corporate Bond B Inc | 3159987 | 0.75 | 10:30 AM |
| KAMES INSTITUTIONAL | | | |
| % | | | |
| Kames Inst Active Value Property A Acc | B3MZST8 | 0.75 | 10:15 AM |

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| LEGAL & GENERAL www.legalandgeneral.com | | % | |
| Legal & General All Stks Index Linked Gilt Idx M Acc | 3415560 | 0.75 | 10:00 AM |
| Legal & General All Stks Index Linked Gilt Idx M Inc | 3415571 | 0.75 | 10:00 AM |
| Legal & General All Stocks Gilt Index Trust M Acc | 205140 | 0.75 | 10:00 AM |
| Legal & General All Stocks Gilt Index Trust M Inc | 512022 | 0.75 | 10:00 AM |
| Legal & General Ethical Trust I Acc | B0CNH94 | 0.75 | 10:00 AM |
| Legal & General Ethical Trust I Inc | B0CNH83 | 0.75 | 10:00 AM |
| Legal & General European Index Trust I Inc | B0CNGQ4 | 0.75 | 10:00 AM |
| Legal & General Global Inflation Linked Bond Index I Acc | BBHXNN2 | 0.75 | 10:00 AM |
| Legal & General Japan Index Trust I Inc | B0CNGV9 | 0.75 | 10:00 AM |
| Legal & General Sterling Corporate Bond Index I Acc | B4M01C4 | 0.75 | 10:00 AM |
| Legal & General Sterling Corporate Bond Index I Inc | B72V3J9 | 0.75 | 10:00 AM |
| Legal & General UK Index Trust I Acc | B0CNGN1 | 0.75 | 10:00 AM |
| Legal & General US Index Trust I Inc | B0CNGS6 | 0.75 | 10:00 AM |
| Legal & General (Weekly Valuation Point) - UK Concentrated Equity Acc* | # | 0.75 | 10:30 AM |
| Legal & General (Weekly Valuation Point) - UK Fixed Interest All Stocks Acc* | # | 0.75 | 10:30 AM |
| Legal & General (Weekly Valuation Point) - UK Fixed Interest Over 15 Year Acc* | # | 0.75 | 10:30 AM |
| Legal & General Pensions Management Ethical Global Equity Index Fund | # | 0.75 | 10:30 AM |
| Legal & General Pensions Management Global Equity (70:30) Index Acc | # | 0.75 | 10:30 AM |
| Legal & General Pensions Management Managed Property Acc | # | 0.75 | 10:30 AM |
| Legal & General Pensions Management Overseas Equity Consensus Fund | # | 0.75 | 10:30 AM |
| Legal & General Pensions Management UK Equity Index Acc | # | 0.75 | 10:30 AM |

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

M&G POOLED FUNDS

www.mandg.co.uk/pensions

| | | | |
|---------------------------------------|---------|------|----------|
| M&G PP All Stocks Corporate Bond | 3168046 | 0.75 | 10:30 AM |
| M&G PP Cash | 706762 | 0.75 | 10:30 AM |
| M&G PP Discretionary | 706773 | 0.75 | 10:30 AM |
| M&G PP International Bond | 708832 | 0.75 | 10:30 AM |
| M&G PP Light Green | 3167515 | 0.75 | 10:30 AM |
| M&G PP Long Dated Corporate Bond | 3167526 | 0.75 | 10:30 AM |
| M&G PP Long-Term Gilt | 705781 | 0.75 | 10:30 AM |
| M&G PP Property | 706728 | 0.75 | 10:30 AM |
| M&G PP Prudential Absolute Return Acc | B06BS46 | 0.75 | 10:30 AM |
| M&G PP Super Long Fixed Interest Acc | B0LL6S1 | 0.75 | 10:30 AM |
| M&G PP Super Long Index Linked Acc | B0LL6T2 | 0.75 | 10:30 AM |
| M&G PP UK Equity | 706706 | 0.75 | 10:30 AM |
| M&G PP UK Equity Passive | 3167355 | 0.75 | 10:30 AM |

PHOENIX

| | | | |
|--------------------------------|---------|------|----------|
| Phoenix PFS PanBALANCED B Acc | B61FYV4 | 0.75 | 10:00 AM |
| Phoenix PFS PanDEFENSIVE B Acc | B67GDM5 | 0.75 | 10:00 AM |

SELECT FUNDS LIST FOR CLIENTS WITH FINANCIAL ADVISERS

The SIPP - Correct as at 25 November 2015

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

SELECT FUNDS LIST FOR CLIENTS WITH FINANCIAL ADVISERS

The SIPP - Correct as at 25 November 2015

| Select Fund Name | Sedol Code | James Hay Annual Mgmt Charge | Online Cut-Off Time |
|--|------------|------------------------------|---------------------|
| STANDARD LIFE INVESTMENTS | | | |
| www.standardlifeinvestments.co.uk | | % | |
| Standard Life Inst Annuity Purchase Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst Asia Pacific ex Japan Equity Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst Corp Pooled Gbl Abs Return Strategies Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst Ethical Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst European Equity Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst Global Bond Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst Global Equity Select 60:40 Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst Index Linked Bond Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst Institutional UK Equity Select Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst Long Corporate Bond Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst Managed Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst Money Market Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst Multi Asset Managed (20-60% Shares) Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst North American Equity Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst Overseas Equity Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst Pooled Property Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst UK Equity Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst UK Mixed Bond Pen | # | 0.75 | 10:30 AM |
| Standard Life Inst Vanguard FTSE Dev Europe ex UK Equ Index Pen 2 | # | 0.75 | 10:30 AM |
| Standard Life Inst Vanguard FTSE UK All Share Index Pen 2 | # | 0.75 | 10:30 AM |
| Standard Life Inst Vanguard Japan Stock Index Pen 2 | # | 0.75 | 10:30 AM |
| Standard Life Inst Vanguard Pacific ex Japan Stock Index Pen 2 | # | 0.75 | 10:30 AM |
| Standard Life Inst Vanguard UK Government Bond Index Pen 2 | # | 0.75 | 10:30 AM |
| Standard Life Inst Vanguard US Equity Pen 2 | # | 0.75 | 10:30 AM |
| # There are no quoted Sedol Codes for these funds. Please contact the Fund Manager for fund details. | | | |
| SCOTTISH WIDOWS | | | |
| www.SWIP.com | | % | |
| SWIP Pensions Management Emerging Markets Equity Acc | # | 0.75 | 10:30 AM |
| SWIP Pensions Management Index Linked Gilt Tracker Acc | # | 0.75 | 10:30 AM |
| SWIP Pensions Management Index Linked Protection Acc | # | 0.75 | 10:30 AM |
| SWIP Pensions Management Overseas Bond Acc | # | 0.75 | 10:30 AM |
| SWIP Pensions Management Overseas Equity Acc | 792738 | 0.75 | 10:30 AM |
| SWIP Pensions Management Pension Protection Acc | # | 0.75 | 10:30 AM |
| SWIP Pensions Management Property Acc | # | 0.75 | 10:30 AM |
| SWIP Pensions Management UK Alpha Acc | # | 0.75 | 10:30 AM |
| SWIP Pensions Management UK Bond Acc | # | 0.75 | 10:30 AM |
| SWIP Pensions Management UK Corporate Bond Acc | # | 0.75 | 10:30 AM |
| SWIP Pensions Management UK Index Tracker Acc | # | 0.75 | 10:30 AM |
| SWIP Pensions Management UK Long Dated Corporate Bond Acc | # | 0.75 | 10:30 AM |
| # There are no quoted Sedol Codes for these funds. Please contact the Fund Manager for fund details. | | | |
| T BAILEY ASSET MANAGEMENT | | | |
| www.tbailey.co.uk | | % | |
| T. Bailey Dynamic Retail Acc | B1LB309 | 0.75 | 10:30 AM |
| T. Bailey Dynamic Retail Inc | B138632 | 0.75 | 10:30 AM |
| T. Bailey Growth Retail Acc | B02TSH7 | 0.75 | 10:30 AM |

SELECT FUNDS LIST FOR CLIENTS WITH FINANCIAL ADVISERS

The SIPP - Correct as at 25 November 2015

| Select Fund Name | Sedol Code | James Hay Annual Mgmt Charge | Online Cut-Off Time |
|--|------------|------------------------------|---------------------|
| THREADNEEDLE | | | |
| www.threadneedle.co.uk | | % | |
| Threadneedle Absolute Return Bond Inst Gross Acc | B0L4TC5 | 0.75 | 9:00 AM |
| Threadneedle Absolute Return Bond Ret Gross Acc | B0L4TB4 | 0.75 | 9:00 AM |
| Threadneedle European Smaller Companies Ret Acc | 153142 | 0.75 | 9:00 AM |
| Threadneedle European Smaller Companies Z Acc | B84CYY9 | 0.75 | 9:00 AM |
| Threadneedle Global Bond Gross Z Acc | B888H77 | 0.75 | 9:00 AM |
| Threadneedle Global Bond Gross Z Inc | B8844J6 | 0.75 | 9:00 AM |
| Threadneedle Global Bond Ret Inc | 153368 | 0.75 | 9:00 AM |
| Threadneedle Global Emerging Markets Equity Ret Acc | B10SJD6 | 0.75 | 9:00 AM |
| Threadneedle Global Emerging Markets Equity Z Acc | B8BYHK5 | 0.75 | 9:00 AM |
| Threadneedle Global Equity Income Ret Acc | B1YW3W1 | 0.75 | 9:00 AM |
| Threadneedle Global Equity Income Ret Inc | B1Z2MW3 | 0.75 | 9:00 AM |
| Threadneedle Global Equity Income Z Acc | B99MQF6 | 0.75 | 9:00 AM |
| Threadneedle Global Equity Income Z Inc | B7S8N05 | 0.75 | 9:00 AM |
| Threadneedle High Yield Bond Gross Z Acc | B82VC22 | 0.75 | 9:00 AM |
| Threadneedle High Yield Bond Gross Z Inc | B99MVQ2 | 0.75 | 9:00 AM |
| Threadneedle High Yield Bond Ret Gross Inc | 3388480 | 0.75 | 9:00 AM |
| Threadneedle High Yield Bond Ret Inc | 837101 | 0.75 | 9:00 AM |
| Threadneedle UK Equity Income Ret Inc | 144890 | 0.75 | 9:00 AM |
| Threadneedle UK Equity Income Z Acc | B888FR3 | 0.75 | 9:00 AM |
| Threadneedle UK Equity Income Z Inc | B8169Q1 | 0.75 | 9:00 AM |
| Threadneedle UK Ret Inc | 152978 | 0.75 | 9:00 AM |
| Threadneedle UK Z Acc | B84PM55 | 0.75 | 9:00 AM |
| Threadneedle UK Z Inc | B84PMM2 | 0.75 | 9:00 AM |
| THREADNEEDLE PENSIONS LIMITED | | | |
| www.threadneedle.co.uk | | % | |
| Threadneedle Pensions UK High Alpha C Acc | # | 0.75 | 10:00 AM |
| Threadneedle Pensions UK Property C Acc | # | 0.75 | 10:00 AM |
| VANGUARD | | | |
| | | % | |
| Vanguard FTSE Developed Europe ex-UK Equity Index Acc | B5B71H8 | 0.75 | 10:30 AM |
| Vanguard FTSE Developed Europe ex-UK Equity Index Inc | B5B74N5 | 0.75 | 10:30 AM |
| Vanguard FTSE Developed World ex-UK Equity Index Acc | B59G4Q7 | 0.75 | 10:30 AM |
| Vanguard FTSE Developed World ex-UK Equity Index Inc | B5B74F7 | 0.75 | 10:30 AM |
| Vanguard FTSE UK All Share Index Acc | B3X7QG6 | 0.75 | 10:30 AM |
| Vanguard FTSE UK All Share Index Inc | BPN5P78 | 0.75 | 10:30 AM |
| Vanguard FTSE UK Equity Income Index Acc | B59G4H8 | 0.75 | 10:30 AM |
| Vanguard FTSE UK Equity Income Index Inc | B5B7468 | 0.75 | 10:30 AM |
| Vanguard UK Inflation Linked Gilt Index A Acc | B45Q903 | 0.75 | 10:30 AM |
| Vanguard UK Inflation Linked Gilt Index A Inc | B467FS5 | 0.75 | 10:30 AM |
| Vanguard UK Long Duration Gilt Index A Acc | B4M8924 | 0.75 | 10:30 AM |
| Vanguard UK Long Duration Gilt Index A Inc | B44DQC6 | 0.75 | 10:30 AM |
| Vanguard US Equity Index Acc | B5B71Q7 | 0.75 | 10:30 AM |
| Vanguard US Equity Index Inc | B5B74S0 | 0.75 | 10:30 AM |

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

SELECT FUNDS LIST FOR CLIENTS WITH FINANCIAL ADVISERS

The SIPP - Correct as at 25 November 2015

| Select Fund Name | Sedol Code | James Hay Annual Mgmt Charge | Online Cut-Off Time |
|---|------------|------------------------------|---------------------|
| VANGUARD (IRELAND) | | % | |
| Vanguard (Ireland) Emerging Markets Stock Index Acc | B50MZ72 | 0.75 | 10:00 AM |
| Vanguard (Ireland) Emerging Markets Stock Index Inc | B51KVT9 | 0.75 | 10:00 AM |
| Vanguard (Ireland) Global Bond Index Acc | B50W2R1 | 0.75 | 10:00 AM |
| Vanguard (Ireland) Global Bond Index Inc | B2RHVP9 | 0.75 | 10:00 AM |
| Vanguard (Ireland) Global Short Term Bond Index R Acc | BH65QG5 | 0.75 | 10:00 AM |
| Vanguard (Ireland) Global Short Term Bond Index R Inc | BH65QH6 | 0.75 | 10:00 AM |
| Vanguard (Ireland) Global Small-Cap Index Acc | B3X1NT0 | 0.75 | 10:00 AM |
| Vanguard (Ireland) Global Small-Cap Index Inc | B3X1LS5 | 0.75 | 10:00 AM |
| Vanguard (Ireland) Japan Stock Index Acc | B50MZ94 | 0.75 | 10:00 AM |
| Vanguard (Ireland) Japan Stock Index Inc | B51KW52 | 0.75 | 10:00 AM |
| Vanguard (Ireland) Pacific ex-Japan Stock Index Acc | B523L31 | 0.75 | 10:00 AM |
| Vanguard (Ireland) Pacific ex-Japan Stock Index Inc | B523L08 | 0.75 | 10:00 AM |
| Vanguard (Ireland) SRI European Stock A Inc | B76VTR5 | 0.75 | 10:00 AM |
| Vanguard (Ireland) SRI Global Stock A Acc | B76VTN1 | 0.75 | 10:00 AM |
| Vanguard (Ireland) SRI Global Stock A Inc | B76VTM0 | 0.75 | 10:00 AM |
| Vanguard (Ireland) UK Government Bond Index Acc | B1S7537 | 0.75 | 10:00 AM |
| Vanguard (Ireland) UK Government Bond Index Inc | B1S7582 | 0.75 | 10:00 AM |
| Vanguard (Ireland) UK Investment Grade Bond Index Acc | B1S74Q3 | 0.75 | 10:00 AM |
| Vanguard (Ireland) UK Investment Grade Bond Index Inc | B1S74W9 | 0.75 | 10:00 AM |
| VANGUARD (LIFE STRATEGY FUNDS) | | % | |
| Vanguard LifeStrategy 100% Equity A Acc | B41XG30 | 0.75 | 9:00 AM |
| Vanguard LifeStrategy 100% Equity A Inc | B545NX9 | 0.75 | 9:00 AM |
| Vanguard LifeStrategy 20% Equity A Acc | B4NXY34 | 0.75 | 9:00 AM |
| Vanguard LifeStrategy 20% Equity A Inc | B462029 | 0.75 | 9:00 AM |
| Vanguard LifeStrategy 40% Equity A Acc | B3ZHN96 | 0.75 | 9:00 AM |
| Vanguard LifeStrategy 40% Equity A Inc | B41F6L4 | 0.75 | 9:00 AM |
| Vanguard LifeStrategy 60% Equity A Acc | B3TYHH9 | 0.75 | 9:00 AM |
| Vanguard LifeStrategy 60% Equity A Inc | B4R2F34 | 0.75 | 9:00 AM |
| Vanguard LifeStrategy 80% Equity A Acc | B4PQW15 | 0.75 | 9:00 AM |
| Vanguard LifeStrategy 80% Equity A Inc | B4KWNF9 | 0.75 | 9:00 AM |

SELECT FUNDS LIST FOR CLIENTS IN A SELECT SIPP AND WITH A FINANCIAL ADVISER

Correct as at 15 September 2015

Notes

The Select Funds have an overall Annual Management Charge of 0.75% of the value of your Fund

The Fund Manager may rebate part of their standard Annual Management Charge (AMC) to us. We will use that rebate to purchase extra units in the fund, which will be credited to the SIPP and will be reflected in the relevant holding's transaction history. There may be exceptional circumstances, as permitted by regulation, when we will apply a rebate as cash to your SIPP Bank Account. Our investment administration costs will be deducted from your SIPP Bank Account as a charge, calculated as a percentage of the value of investments held within the Select Funds. The fund manager's standard AMC, less any rebate received, plus our investment administration charge will always equate to 0.75% per annum.

The frequency of any rebates received is determined by the relevant Select fund manager (usually quarterly or monthly).

The Online Trading Cut Off time is the latest time you can submit a trade instruction via James Hay Online so that the trade can be placed that day. If submitting trade instructions by post or fax, then the instruction must be with us by 4.00pm the previous business day.

The Select Funds are only available for Clients who have a Financial Adviser, and persons who do not have professional experience in these matters should not rely upon any information contained in this brochure.

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

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

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