

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08



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

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

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

Adviser Charging (applicable to Clients with Financial Advisers only)

Initial adviser charging is available up to a maximum of 5%. James Hay Partnership must hold sufficient authority on file from the client to pay the level of adviser charge requested. Adviser charges will be deducted from the amount sent to the fund manager to be invested. Any recurring adviser charging is payable at the 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 product bank account 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 the product Bank Account.

Fund Charges

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

Where the fund manager has provided the Total Expense Ratio (TER) and/or Ongoing Charges Figure (OCF), this will be disclosed in the Funds List. Both the TER and OCF show the overall total charge for investing in a fund and include the transaction charges for the buying and selling of investments within the fund. Please note that the TER and OCF may be different in certain circumstances. For further information on these charges please refer to the fund manager literature.

If a fund's OCF or TER is quoted as -, James Hay Partnership does not currently hold this information. Please contact the fund manager for details.

Additional charges can be levied by the 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 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 fund manager or from one fund manager to another for single or multiple funds, simply send a switch instruction through James Hay Online. You will need to sign up to use James Hay Online using the appropriate online registration process found on our website at www.jameshay.co.uk/portal. Other forms of email instructions are not acceptable.

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

For further information, please call your Account Executive or James Hay Partnership on 03333 206 183.

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
7IM		%	%	%	%	%	%	
7IM Adventurous C Acc	GB0033958009	0.0000	0.9000	0.0000	0.9000	1.4100	-	09:30AM
7IM Adventurous C Inc	GB0033957704	0.0000	0.9000	0.0000	0.9000	1.4100	-	09:30AM
7IM Balanced C Acc	GB0033959742	0.0000	0.9000	0.0000	0.9000	1.3000	-	09:30AM
7IM Moderately Adventurous C Acc	GB0033956516	0.0000	0.9000	0.0000	0.9000	1.3500	-	09:30AM
7IM Moderately Cautious C Acc	GB0033953497	0.0000	0.9000	0.0000	0.9000	1.3400	-	09:30AM
7IM Moderately Cautious C Inc	GB0033953273	0.0000	0.9000	0.0000	0.9000	1.3400	-	09:30AM
7IM Moderately Cautious D Acc	GB00B0438T96	0.0000	1.4000	0.5000	0.9000	1.3400	-	09:30AM
7IM Pathbuilder 1 C Acc	GB00BMDPBQ86	0.0000	0.2200	0.0000	0.2200	0.3400	-	09:30AM
7IM Pathbuilder 1 C Inc	GB00BMDPC090	0.0000	0.2200	0.0000	0.2200	0.3400	-	09:30AM
7IM Pathbuilder 2 C Acc	GB00BMDPC322	0.0000	0.2200	0.0000	0.2200	0.3400	-	09:30AM
7IM Pathbuilder 2 C Inc	GB00BMDPC439	0.0000	0.2200	0.0000	0.2200	0.3400	-	09:30AM
7IM Pathbuilder 3 C Acc	GB00BMDPC769	0.0000	0.2200	0.0000	0.2200	0.3400	-	09:30AM
7IM Pathbuilder 3 C Inc	GB00BMDPC876	0.0000	0.2200	0.0000	0.2200	0.3400	-	09:30AM
7IM Pathbuilder 4 C Acc	GB00BMDPCC16	0.0000	0.2200	0.0000	0.2200	0.3300	-	09:30AM
7IM Pathbuilder 4 C Inc	GB00BMDPCD23	0.0000	0.2200	0.0000	0.2200	0.3300	-	09:30AM
7IM Real Return C Acc	GB00B75MS619	0.0000	0.6000	0.0000	0.6000	0.8400	-	09:30AM
7IM Responsible Balanced C Acc	GB00B1LBFZ86	0.0000	1.0000	0.0000	1.0000	1.3900	-	09:30AM
7IM (Asset Allocated Passives)		%	%	%	%	%	%	
7IM AAP Adventurous C Acc	GB00B2PB2C75	0.0000	0.5000	0.0000	0.5000	0.6400	-	09:30AM
7IM AAP Balanced C Acc	GB00B2PB3794	0.0000	0.5000	0.0000	0.5000	0.6400	-	09:30AM
7IM AAP Balanced C Inc	GB00B2PB2V64	0.0000	0.5000	0.0000	0.5000	0.6400	-	09:30AM
7IM AAP Cautious C Acc	GB00BMXV8544	0.0000	0.5000	0.0000	0.5000	0.7300	-	09:30AM
7IM AAP Cautious C Inc	GB00BMXV7D57	0.0000	0.5000	0.0000	0.5000	0.7300	-	09:30AM
7IM AAP Moderately Adventurous C Acc	GB00B2PB2M73	0.0000	0.5000	0.0000	0.5000	0.6400	-	09:30AM
7IM AAP Moderately Adventurous C Inc	GB00B2PB2K59	0.0000	0.5000	0.0000	0.5000	0.5900	-	09:30AM
7IM AAP Moderately Cautious C Acc	GB00B2PB2168	0.0000	0.5000	0.0000	0.5000	0.6800	-	09:30AM
7IM AAP Moderately Cautious C Inc	GB00B2PB2051	0.0000	0.5000	0.0000	0.5000	0.6800	-	09:30AM
abrdn (formerly Aberdeen)		%	%	%	%	%	%	
abrdn Asia Pacific Equity A Acc	GB00B0XWNF82	0.0000	1.2000	0.6000	0.6000	0.6000	-	09:30AM
abrdn Asia Pacific Equity A Inc	GB00B1F7XT29	0.0000	1.2000	0.6000	0.6000	0.6000	-	09:30AM
abrdn Asia Pacific Equity I Acc	GB00B0XWNG99	0.0000	0.7500	0.0000	0.7500	0.7500	-	09:30AM
abrdn Asia Pacific ex Japan Equity Tracker B Acc	GB00BKBD2D43	0.0000	0.0400	0.0000	0.0400	0.0400	-	09:30AM
abrdn Diversified Growth and Income A Acc	GB00B1BW3K23	0.0000	0.9500	0.4750	0.4750	0.4750	-	09:30AM
abrdn Diversified Growth and Income A Inc	GB00B1BW3J18	0.0000	0.9500	0.4750	0.4750	0.4750	-	09:30AM
abrdn Diversified Growth and Income I Acc	GB00B1C42779	0.0000	0.5000	0.0000	0.5000	0.5000	-	09:30AM
abrdn Diversified Growth and Income I Inc	GB00B1C42886	0.0000	0.5000	0.0000	0.5000	0.5000	-	09:30AM
abrdn Emerging Markets Equity A Acc	GB0033228197	0.0000	1.2000	0.6000	0.6000	0.6000	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
abrdn Emerging Markets Equity I Acc	GB0033227561	0.0000	0.7500	0.0000	0.7500	0.7500	-	09:30AM
abrdn Europe ex UK Equity A Acc	GB00B0LG6N13	0.0000	1.2000	0.6000	0.6000	0.6000	-	09:30AM
abrdn Europe ex UK Equity I Acc	GB00B0LG6P37	0.0000	0.7500	0.0000	0.7500	0.7500	-	09:30AM
abrdn European Real Estate Share A Acc	GB00BWK26675	0.0000	1.2000	0.6000	0.6000	0.6000	-	09:30AM
abrdn European Real Estate Share A Inc	GB00BWK26782	0.0000	1.2000	0.6000	0.6000	0.6000	-	09:30AM
abrdn European Real Estate Share I Acc	GB00BWK26907	0.0000	0.7500	0.0000	0.7500	0.7500	-	09:30AM
abrdn European Smaller Companies A Acc	GB00B0XWN473	0.0000	1.2000	0.6000	0.6000	0.7000	-	09:30AM
abrdn European Smaller Companies I Acc	GB00B0XWN580	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
abrdn Global Equity A Acc	GB0031682403	0.0000	1.2000	0.6000	0.6000	0.6000	-	09:30AM
abrdn Global Equity A Inc	GB0031682627	0.0000	1.2000	0.4500	0.7500	0.7500	-	09:30AM
abrdn Global Equity I Acc	GB0031682734	0.0000	0.7500	0.0000	0.7500	0.7500	-	09:30AM
abrdn Global Equity I Inc	GB00B83WC467	0.0000	0.7500	0.0000	0.7500	0.7500	-	09:30AM
abrdn Global Government Bond Tracker B Acc	GB00BK80KQ76	0.0000	0.1000	0.0000	0.1000	0.1000	-	09:30AM
abrdn Global Inflation-Linked Bond Tracker B Acc	GB00BG08N175	0.0000	0.1000	0.0000	0.1000	0.1000	-	09:30AM
abrdn Global Sustainable Equity I Acc	GB0006833932	0.0000	0.7500	0.0000	0.7500	0.7500	-	09:30AM
abrdn Japanese Equity A Acc	GB0004521620	0.0000	1.2000	0.6000	0.6000	0.6000	-	09:30AM
abrdn Japanese Equity I Acc	GB0004521737	0.0000	0.7500	0.0000	0.7500	0.7500	-	09:30AM
abrdn Latin American Equity A Acc	GB00B41QSW23	0.0000	1.4500	0.7250	0.7250	0.7250	-	09:30AM
abrdn Latin American Equity I Acc	GB00B4R0SD95	0.0000	1.0000	0.0000	1.0000	1.0000	-	09:30AM
abrdn MyFolio Enhanced ESG V Institutional B Fixed Acc	GB00BN4R6657	0.0000	0.6000	0.0000	0.6000	0.6000	-	09:30AM
abrdn MyFolio Enhanced ESG V Retail Fixed Acc	GB00BPBR9M93	0.0000	1.0500	0.0000	1.0500	1.0500	-	09:30AM
abrdn MyFolio Enhanced ESG V Retail Fixed Inc	GB00BPBR9N01	0.0000	1.0500	0.0000	1.0500	1.0500	-	09:30AM
abrdn Short Dated Corporate Bond I Acc	GB00BZCGBQ34	0.0000	0.2500	0.0000	0.2500	0.3400	-	09:30AM
abrdn Short Dated Corporate Bond I Inc	GB00BZCGBR41	0.0000	0.2500	0.0000	0.2500	0.3400	-	09:30AM
abrdn Short Dated Global Corporate Bond Tracker B Acc	GB00BG08N399	0.0000	0.1000	0.0000	0.1000	0.1400	-	09:30AM
abrdn Short Dated Global Inflation-Linked Bond Tracker B Acc	GB00BGMK1733	0.0000	0.1000	0.0000	0.1000	0.1200	-	09:30AM
abrdn Short Dated Sterling Corporate Bond Tracker B Acc	GB00BGMK1956	0.0000	0.0700	0.0000	0.0700	0.1100	-	09:30AM
abrdn Sterling Inflation-Linked Bond I Acc	GB00BWK27533	0.0000	0.2000	0.0000	0.2000	0.2900	-	09:30AM
abrdn Sterling Money Market A Inc	GB00B1BW3G86	0.0000	0.2000	0.1000	0.1000	0.1500	-	09:30AM
abrdn Sterling Money Market I Acc	GB00B1C42332	0.0000	0.1000	0.0000	0.1000	0.1500	-	09:30AM
abrdn Sterling Money Market I Inc	GB00B1C42449	0.0000	0.1000	0.0000	0.1000	0.1500	-	09:30AM
abrdn Strategic Bond A Acc	GB00BWK27X12	0.0000	0.9500	0.4750	0.4750	0.5750	-	09:30AM
abrdn Strategic Bond I Acc	GB00BWK27Z36	0.0000	0.5000	0.0000	0.5000	0.6000	-	09:30AM
abrdn Strategic Bond I Gross Acc	GB00BWK28168	0.0000	0.5000	0.0000	0.5000	0.6000	-	09:30AM
abrdn UK Income Equity A Acc	GB00B0XWN705	0.0000	1.2000	0.6000	0.6000	0.6900	-	09:30AM
abrdn UK Income Equity A Inc	GB00B0XWN812	0.0000	1.2000	0.6000	0.6000	0.6900	-	09:30AM
abrdn UK Income Equity I Acc	GB00B0XWN929	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:30AM
abrdn UK Income Equity I Inc	GB00B0XWNB45	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:30AM
abrdn UK Mid-Cap Equity A Acc	GB00B0XWNR05	0.0000	1.2000	0.6000	0.6000	0.6900	-	09:30AM
abrdn UK Mid-Cap Equity A Inc	GB00B0XWNQ97	0.0000	1.2000	0.6000	0.6000	0.6900	-	09:30AM
abrdn UK Mid-Cap Equity I Acc	GB00B0XWNT29	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:30AM
abrdn UK Mid-Cap Equity I Inc	GB00B0XWNS12	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:30AM
abrdn UK Real Estate Share A Acc	GB00B0XWNM59	0.0000	1.2000	0.6000	0.6000	0.6900	-	09:30AM
abrdn UK Real Estate Share I Acc	GB00B0XWNN66	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:30AM
abrdn UK Sustainable and Responsible Investment Equity A Acc	GB00B131GB92	0.0000	1.2000	0.6000	0.6000	0.6900	-	09:30AM
abrdn UK Sustainable Equity A Inc	GB00B131GC00	0.0000	1.2000	0.6000	0.6000	0.6800	-	09:30AM
abrdn UK Sustainable Equity I Acc	GB00B131GD17	0.0000	0.7500	0.0000	0.7500	0.8300	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
abrdn UK Sustainable Equity I Inc	GB00B131GH54	0.0000	0.7500	0.0000	0.7500	0.8300	-	09:30AM
abrdn (formerly Ignis Property) Feeder								
		%	%	%	%	%	%	
abrdn Real Estate Feeder I Acc	GB00BYPHPB97	0.0000	0.6000	0.0000	0.6000	0.6800	-	09:30AM
abrdn Real Estate Feeder I Inc	GB00BP8YY396	0.0000	0.6000	0.0000	0.6000	0.8500	-	09:30AM
abrdn Real Estate Feeder R Acc	GB00BYPHP973	0.0000	1.1500	0.3200	0.8300	0.9900	-	09:30AM
abrdn Real Estate Feeder R Inc	GB00BP7LJN64	0.0000	1.1500	0.3200	0.8300	1.0000	-	09:30AM
abrdn (formerly Scottish Widows)								
		%	%	%	%	%	%	
abrdn American Equity Enhanced Index B Acc	GB00BRJL8192	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM
abrdn Asia Pacific Equity Enhanced Index B Acc	GB00BRJL7V21	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM
abrdn European Equity Enhanced Index B Acc	GB00BRJL7X45	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM
abrdn Global Corporate Bond Screened Tracker B Acc	GB00BF473024	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM
abrdn Japan Equity Enhanced Index B Acc	GB00BRJL8317	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM
abrdn Sterling Short Term Government Bond A Acc	GB00BWK25H14	0.0000	0.4000	0.0000	0.4000	0.4900	-	10:45AM
abrdn Sterling Short Term Government Bond A Inc	GB00BWK25J38	0.0000	0.4000	0.0000	0.4000	0.4900	-	10:45AM
abrdn Sterling Short Term Government Bond I Acc	GB00BWK25K43	0.0000	0.2000	0.0000	0.2000	0.2500	-	10:45AM
abrdn Sterling Short Term Government Bond I Inc	GB00BWK25L59	0.0000	0.2000	0.0000	0.2000	0.2500	-	10:45AM
abrdn UK Equity Enhanced Index B Acc	GB00BRJL8531	0.0000	0.1000	0.0000	0.1000	0.1400	-	10:45AM
abrdn World Equity Enhanced Index B Acc	GB00BRJL7Z68	0.0000	0.1000	0.0000	0.1000	0.1400	-	10:45AM
abrdn (formerly Standard Life)								
		%	%	%	%	%	%	
abrdn AAA Bond I Acc	GB0006573439	0.0000	0.3000	0.0000	0.3000	0.4000	-	10:45AM
abrdn AAA Bond R Acc	GB0006161516	0.0000	0.6000	0.0000	0.6000	0.7000	-	10:45AM
abrdn Dynamic Distribution I Acc	GB00B0WS7N30	0.0000	0.6500	0.0000	0.6500	0.8100	-	10:45AM
abrdn Emerging Markets Income Equity I Acc	GB00B82VD295	0.0000	0.7500	0.0000	0.7500	0.7500	-	10:45AM
abrdn Emerging Markets Income Equity I Inc	GB00B7VX3J60	0.0000	0.7500	0.0000	0.7500	0.7500	-	10:45AM
abrdn Ethical Corporate Bond Inst Acc	GB00B0LNNK80	0.0000	0.5000	0.0000	0.5000	0.5900	-	10:45AM
abrdn Europe ex UK Ethical Equity Inst Acc	GB00B1ZB0P99	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
abrdn Europe ex UK Income Equity I Acc	GB00B3L7SB79	0.0000	0.7500	0.0000	0.7500	0.7500	-	10:45AM
abrdn Europe ex UK Income Equity I Inc	GB00B3L7S958	0.0000	0.7500	0.0000	0.7500	0.7500	-	10:45AM
abrdn Europe ex UK Smaller Companies I Acc	GB00BYMMJD73	0.0000	0.7500	0.0000	0.7500	0.7500	-	10:45AM
abrdn Europe ex UK Smaller Companies R Acc	GB00BYR2M03	0.0000	1.3000	0.0000	1.3000	1.3000	-	10:45AM
abrdn Global Balanced Growth I Acc	GB0004331673	0.0000	0.5000	0.0000	0.5000	0.5000	-	10:45AM
abrdn Global Balanced Growth R Acc	GB0004330261	0.0000	1.0000	0.0000	1.0000	1.0000	-	10:45AM
abrdn Global Balanced Growth R Inc	GB0004330154	0.0000	1.0000	0.0000	1.0000	1.0000	-	10:45AM
abrdn Global Inflation Linked Bond I Acc	GB00B00ZJP21	0.0000	0.3000	0.0000	0.3000	0.3900	-	10:45AM
abrdn Global Inflation Linked Bond I Inc	GB00B00ZJX05	0.0000	0.3000	0.0000	0.3000	0.3900	-	10:45AM
abrdn Global Inflation-Linked Bond R Acc	GB00B00ZJK75	0.0000	0.4000	0.0000	0.4000	0.4900	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
abrdn Global Inflation-Linked Bond R Inc	GB00B00ZJM99	0.0000	0.4000	0.0000	0.4000	0.4900	-	10:45AM
abrdn Global Infrastructure Equity I Acc	GB00B779VF05	0.0000	0.7500	0.0000	0.7500	0.7500	-	10:45AM
abrdn Global Infrastructure Equity R Founder Acc	GB0004330600	0.0000	1.0000	0.4200	0.5800	0.5800	-	10:45AM
abrdn Global Infrastructure Equity Tracker B Acc	GB00BRCFRL16	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM
abrdn Global Real Estate Inst Acc	GB00B0LD3X11	0.0000	0.9000	0.0000	0.9000	0.9000	-	10:45AM
abrdn Global Real Estate Inst Inc	GB00B0LD3Y28	0.0000	0.9000	0.0000	0.9000	0.9000	-	10:45AM
abrdn Global Real Estate R Acc	GB00B0LD3V96	0.0000	1.5000	0.4200	1.0800	1.0800	-	10:45AM
abrdn Global Real Estate R Inc	GB00B0LD3W04	0.0000	1.5000	0.4200	1.0800	1.0800	-	10:45AM
abrdn Global REIT Tracker B Acc	GB00BK5HLG84	0.0000	0.0400	0.0000	0.0400	0.1400	-	10:45AM
abrdn Global Smaller Companies I Acc	GB00B777SP34	0.0000	0.8500	0.0000	0.8500	0.8500	-	10:45AM
abrdn High Yield Bond I Acc	GB0000936244	0.0000	0.6000	0.0000	0.6000	0.6900	-	10:45AM
abrdn High Yield Bond I Inc	GB0000939818	0.0000	0.6000	0.0000	0.6000	0.6900	-	10:45AM
abrdn High Yield Bond R Acc	GB0000938844	0.0000	1.0000	0.4200	0.5800	0.5800	-	10:45AM
abrdn High Yield Bond R Inc	GB0000937093	0.0000	1.0000	0.4200	0.5800	0.5800	-	10:45AM
abrdn MyFolio Core I Inst Fixed Acc	GB00B51ZXG55	0.0000	0.5600	0.0000	0.5600	0.5600	-	10:45AM
abrdn MyFolio Core I Inst Fixed Inc	GB00BHZCR644	0.0000	0.5600	0.0000	0.5600	0.5600	-	10:45AM
abrdn MyFolio Core II Inst Fixed Acc	GB00B519BS58	0.0000	0.5900	0.0000	0.5900	0.5900	-	10:45AM
abrdn MyFolio Core III Inst Fixed Acc	GB00B53X7B00	0.0000	0.6100	0.0000	0.6100	0.6100	-	10:45AM
abrdn MyFolio Core IV Inst Fixed Acc	GB00B4XVS369	0.0000	0.6500	0.0000	0.6500	0.6500	-	10:45AM
abrdn MyFolio Core V Inst Fixed Acc	GB00B545DL77	0.0000	0.6500	0.0000	0.6500	0.6500	-	10:45AM
abrdn MyFolio Index I Inst B Fixed Acc	GB00BHZCQK16	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:45AM
abrdn MyFolio Index I Retail Fixed Acc	GB00BHZ65B70	0.0000	0.6500	0.0000	0.6500	0.6500	-	10:45AM
abrdn MyFolio Index II Inst B Fixed Acc	GB00BHZCQP60	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:45AM
abrdn MyFolio Index II Retail Fixed Acc	GB00BHZCQN47	0.0000	0.6500	0.3950	0.2550	0.2550	-	10:45AM
abrdn MyFolio Index III Inst B Fixed Acc	GB00BHZCQT09	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:45AM
abrdn MyFolio Index III Retail Fixed Acc	GB00BHZCQS91	0.0000	0.6500	0.0000	0.6500	0.6500	-	10:45AM
abrdn MyFolio Index IV Inst B Fixed Acc	GB00BHZCQY51	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:45AM
abrdn MyFolio Index IV Retail Fixed Acc	GB00BHZCQX45	0.0000	0.6500	0.0000	0.6500	0.6500	-	10:45AM
abrdn MyFolio Index V Inst B Fixed Acc	GB00BHZCZR206	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:45AM
abrdn MyFolio Index V Retail Fixed Acc	GB00BHZCR198	0.0000	0.6500	0.0000	0.6500	0.6500	-	10:45AM
abrdn MyFolio Multi-Manager I Inst Acc	GB00B5401V86	0.0000	0.4800	0.0000	0.4800	0.4750	-	10:45AM
abrdn MyFolio Multi-Manager II Inst Acc	GB00B55L0T15	0.0000	0.4750	0.0000	0.4750	0.4750	-	10:45AM
abrdn MyFolio Multi-Manager III Inst Acc	GB00B54Z1X52	0.0000	0.4750	0.0000	0.4750	0.4750	-	10:45AM
abrdn MyFolio Multi-Manager III Inst Inc	GB00BPJLRL88	0.0000	0.4750	0.0000	0.4750	1.5600	-	10:45AM
abrdn MyFolio Multi-Manager III R Acc	GB00B4ZWVK55	0.0000	1.0000	0.0000	1.0000	1.5600	-	10:45AM
abrdn MyFolio Multi-Manager IV Inst Acc	GB00B4WCRZ51	0.0000	0.4800	0.0000	0.4800	1.1200	-	10:45AM
abrdn MyFolio Multi-Manager IV R Acc	GB00B55QRR32	0.0000	1.0000	0.0000	1.0000	1.5800	-	10:45AM
abrdn MyFolio Multi-Manager V Inst Acc	GB00B52YK933	0.0000	0.4750	0.0000	0.4750	0.4750	-	10:45AM
abrdn MyFolio Multi-Manager V R Inc	GB00BH2CS279	0.0000	1.0000	0.0000	1.0000	1.0000	-	10:45AM
abrdn North American Small & Mid-Cap Equity R Acc	GB0004483326	0.0000	1.3000	0.4700	0.8300	0.8700	-	10:45AM
abrdn Real Estate I Acc	GB00BJZ2TG29	0.0000	0.6000	0.0000	0.6000	0.8400	-	10:45AM
abrdn Real Estate I Inc	GB00BJZ2V336	0.0000	0.6000	0.0000	0.6000	0.8600	-	10:45AM
abrdn Short Duration Global Inflation Linked Bond I Acc	GB00BP25R510	0.0000	0.2500	0.0000	0.2500	0.3400	-	10:45AM
abrdn Short Duration Global Inflation Linked Bond I Inc	GB00BP25R627	0.0000	0.2500	0.0000	0.2500	0.3400	-	10:45AM
abrdn Sterling Corporate Bond I Acc	GB00BYMMJL57	0.0000	0.5000	0.0000	0.5000	0.5900	-	10:45AM
abrdn Sterling Corporate Bond I Inc	GB00BYMMK898	0.0000	0.5000	0.0000	0.5000	0.5900	-	10:45AM
abrdn Sterling Corporate Bond R Acc	GB00BYR0W60	0.0000	1.0000	0.0000	1.0000	1.0100	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
abrdn Sterling Corporate Bond R Inc	GB00BYR0X77	0.0000	1.0000	0.0000	1.0000	1.0100	-	10:45AM
abrdn UK Ethical Equity I Acc	GB0004333059	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
abrdn UK Ethical Equity R Acc	GB0004331012	0.0000	1.3000	0.4700	0.8300	0.8400	-	10:45AM
abrdn UK Government Bond I Acc	GB0004333380	0.0000	0.2000	0.0000	0.2000	0.2900	-	10:45AM
abrdn UK Government Bond I Inc	GB0004333166	0.0000	0.2000	0.0000	0.2000	0.3000	-	10:45AM
abrdn UK Government Bond R Acc	GB0004328745	0.0000	0.4000	0.0000	0.4000	0.4900	-	10:45AM
abrdn UK Government Bond R Inc	GB0004331129	0.0000	0.4000	0.0000	0.4000	0.4900	-	10:45AM
abrdn UK Smaller Companies I Acc	GB0004333497	0.0000	0.8000	0.0000	0.8000	0.8800	-	10:45AM
abrdn UK Value Equity Inst Acc	GB00B0LD3C08	0.0000	0.8000	0.0000	0.8000	0.8800	-	10:45AM
abrdn UK Value Equity R Acc	GB00B0LD3B90	0.0000	1.5000	0.3700	1.1300	1.1300	-	10:45AM
abrdn SICAV I		%	%	%	%	%	%	
abrdn SICAV I Emerging Markets Smaller Companies X Acc	LU0837974368	0.0000	1.0000	0.0000	1.0000	1.2000	-	09:00AM
abrdn SICAV I Indian Equity X Acc	LU0837977031	0.0000	1.0000	0.0000	1.0000	1.3700	-	09:00AM
abrdn SICAV Liquidity Funds		%	%	%	%	%	%	
abrdn SICAV Liquidity Sterling X2 Acc	LU1914336968	0.0000	0.2000	0.0000	0.2000	0.2300	-	09:00AM
Aegon		%	%	%	%	%	%	
Aegon Diversified Monthly Income B Acc	GB00BJFLQY60	0.0000	0.5500	0.0000	0.5500	0.5774	-	10:45AM
Aegon Diversified Monthly Income B Inc	GB00BJFLR106	0.0000	0.5500	0.0000	0.5500	0.5775	-	10:45AM
Aegon Ethical Cautious Managed B Acc	GB00B7V2CD05	0.0000	0.7500	0.0000	0.7500	0.7818	-	10:45AM
Aegon Ethical Cautious Managed B Inc	GB00B7TCPG66	0.0000	0.7500	0.0000	0.7500	0.7818	-	10:45AM
Aegon Ethical Corporate Bond B Acc	GB00B018K352	0.0000	0.4500	0.0000	0.4500	0.4762	-	10:45AM
Aegon Ethical Corporate Bond B Inc	GB00B0C4RP31	0.0000	0.4500	0.0000	0.4500	0.4763	-	10:45AM
Aegon Ethical Equity B Acc	GB0007450884	0.0000	0.7500	0.0000	0.7500	0.7741	-	10:45AM
Aegon Ethical Equity B Inc	GB00B8FZHY88	0.0000	0.7500	0.0000	0.7500	0.7741	-	10:45AM
Aegon High Yield Bond B Acc	GB0031425563	0.0000	0.5500	0.0000	0.5500	0.5835	-	10:45AM
Aegon High Yield Bond B Inc	GB00B1N9DY51	0.0000	0.5500	0.0000	0.5500	0.5828	-	10:45AM
Aegon Investment Grade Bond B Acc	GB00B141C763	0.0000	0.5000	0.0000	0.5000	0.5364	-	10:45AM
Aegon Investment Grade Bond B Inc	GB00B142F707	0.0000	0.5000	0.0000	0.5000	0.5365	-	10:45AM
Aegon Sterling Corporate Bond B Acc	GB0007451635	0.0000	0.3500	0.0000	0.3500	0.4035	-	10:45AM
Aegon Sterling Corporate Bond B Inc	GB0031599870	0.0000	0.3500	0.0000	0.3500	0.4037	-	10:45AM
Aegon Strategic Bond B Acc	GB00B3ZLQW29	0.0000	0.5500	0.0000	0.5500	0.5844	-	10:45AM
Aegon Strategic Bond B Inc	GB00B00MY367	0.0000	0.5500	0.0000	0.5500	0.5849	-	10:45AM
Aegon Sustainable Diversified Growth B Acc	GB00B625LX43	0.0000	0.5000	0.0000	0.5000	0.5222	-	10:45AM
Aegon Sustainable Equity B Acc	GB0007274516	0.0000	0.7500	0.0000	0.7500	0.7896	-	10:45AM
Aegon UK Equity B Acc	GB0007451411	0.0000	0.6000	0.0000	0.6000	0.6368	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Aegon (Ireland)		%	%	%	%	%	%	
Aegon (Ireland) Absolute Return Bond C Acc	IE00B6SLQ646	0.0000	0.3000	0.0000	0.3000	0.3745	-	10:15AM
Aegon (Ireland) Global Short Dated Climate Transition S Acc	IE00BL1GHK20	0.0000	0.1500	0.0000	0.1500	0.1796	-	10:15AM
Aegon (Ireland) Global Sustainable Equity B Acc	IE00BYZJ3441	0.0000	0.7500	0.0000	0.7500	0.8341	-	10:15AM
Aegon (Ireland) ICAV		%	%	%	%	%	%	
Aegon (Ireland) ICAV Global Sustainable Sovereign Bond I Hedged Acc	IE0005NN5129	0.0000	0.2000	0.0000	0.2000	0.2700	-	10:45AM
Aikya		%	%	%	%	%	%	
Aikya Global Emerging Markets I Acc	IE00BMCM3082	0.0000	0.8500	0.0000	0.8500	1.0500	-	10:45AM
Aikya Global Emerging Markets I Inc	IE000ZMNDE73	0.0000	0.8500	0.0000	0.8500	1.0500	-	10:45AM
Allianz Global Investors		%	%	%	%	%	%	
Allianz China A Shares Equity W Acc	GB00BMG9ZZ41	0.0000	0.9300	0.0000	0.9300	0.9300	-	09:30AM
Allianz Continental European C Acc	GB00B3Q8YX99	0.0000	0.7500	0.0000	0.7500	0.8000	-	09:30AM
Allianz Emerging Markets Equity C Acc	GB00B0WDH832	0.0000	0.8800	0.0000	0.8800	1.0500	-	09:30AM
Allianz Gilt Yield I Inc	GB0031383390	0.0000	0.3000	0.0000	0.3000	0.3200	-	09:30AM
Allianz Index-Linked Gilt W Acc	GB00BDD4M697	0.0000	0.1900	0.0000	0.1900	0.3000	-	09:30AM
Allianz Index-Linked Gilt W Inc	GB00BDD4M705	0.0000	0.1900	0.0000	0.1900	0.3000	-	09:30AM
Allianz Strategic Bond C Inc	GB00B06T9362	0.0000	0.6000	0.0000	0.6000	0.6500	-	09:30AM
Allianz Thematica C Acc	GB00BMV5S813	0.0000	0.8000	0.0000	0.8000	0.8000	-	09:30AM
Allianz Total Return Asian Equity C Acc	GB00BVYJ2G95	0.0000	0.7500	0.0000	0.7500	0.9800	-	09:30AM
Allianz Total Return Asian Equity C Inc	GB00B1FRQV53	0.0000	0.7500	0.0000	0.7500	0.9300	-	09:30AM
Allianz UK Listed Equity Income C Acc	GB00BP5X3981	0.0000	0.6000	0.0000	0.6000	0.6500	-	09:30AM
Allianz UK Listed Equity Income C Inc	GB00B82ZGC20	0.0000	0.6000	0.0000	0.6000	0.6500	-	09:30AM
Allianz UK Listed Opportunities C Acc	GB00B8BB9445	0.0000	0.7500	0.0000	0.7500	0.8300	-	09:30AM
Allianz Offshore		%	%	%	%	%	%	
Allianz All China Equity WT6 Acc	LU2199565925	0.0000	0.9400	0.0000	0.9400	0.9400	-	09:30AM
Allianz Green Bond P2 (H2) Inc	LU1566179385	0.0000	0.2700	0.0000	0.2700	0.4700	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Amundi		%	%	%	%	%	%	
Amundi Global High Yield Bond Q I21 Hedged Acc	LU1891089077	0.0000	0.1700	0.0000	0.1700	0.3700	-	09:30AM
Amundi MSCI North America ESG Broad Transition RHG (D) Inc	LU0987207072	0.0000	0.1000	0.0000	0.1000	0.2500	-	09:30AM
Apex FundRock Brewin Dolphin		%	%	%	%	%	%	
MI Brewin Dolphin Voyager Max 100% Equity A Acc	GB00BLF9VD86	0.0000	0.2500	0.0000	0.2500	0.7800	-	10:45AM
MI Brewin Dolphin Voyager Max 40% Equity A Acc	GB00BLF9RQ38	0.0000	0.2500	0.0000	0.2500	0.7200	-	10:45AM
MI Brewin Dolphin Voyager Max 40% Equity A Inc	GB00BLF9TN47	0.0000	0.2500	0.0000	0.2500	0.7200	-	10:45AM
MI Brewin Dolphin Voyager Max 60% Equity A Acc	GB00BLF9TW38	0.0000	0.2500	0.0000	0.2500	0.7300	-	10:45AM
MI Brewin Dolphin Voyager Max 70% Equity A Acc	GB00BLF9V059	0.0000	0.2500	0.0000	0.2500	0.7300	-	10:45AM
MI Brewin Dolphin Voyager Max 80% Equity A Acc	GB00BLF9V497	0.0000	0.2500	0.0000	0.2500	0.7300	-	10:45AM
MI Brewin Dolphin Voyager Max 80% Equity A Inc	GB00BLF9V505	0.0000	0.2500	0.0000	0.2500	0.7300	-	10:45AM
MI Brewin Dolphin Voyager Max 90% Equity A Acc	GB00BLF9V836	0.0000	0.2500	0.0000	0.2500	0.7600	-	10:45AM
Apex FundRock Cannaccord		%	%	%	%	%	%	
MI Canaccord Genuity Risk Profile 4 B Acc	GB00BFZNGR77	0.0000	0.3500	0.0000	0.3500	1.0100	-	10:45AM
MI Canaccord Genuity Risk Profile 5 B Acc	GB00BFZNWW47	0.0000	0.3500	0.0000	0.3500	1.0500	-	10:45AM
Apex FundRock Charles Stanley II		%	%	%	%	%	%	
MI Charles Stanley Equity A Acc	GB00B09DHH53	0.0000	0.3100	0.0000	0.3100	0.3100	-	10:45AM
MI Charles Stanley Equity A Inc	GB00B09CC449	0.0000	0.3100	0.0000	0.3100	0.3100	-	10:45AM
Apex FundRock Chelverton		%	%	%	%	%	%	
MI Chelverton European Select B Acc	GB00BFNL2P39	0.0000	0.7500	0.0000	0.7500	0.9500	-	10:45AM
MI Chelverton European Select B Inc	GB00BFNL2N15	0.0000	0.7500	0.0000	0.7500	0.9500	-	10:45AM
MI Chelverton UK Equity Growth B Acc	GB00BP855B75	0.0000	0.7500	0.0000	0.7500	0.8800	-	10:45AM
MI Chelverton UK Equity Growth B Inc	GB00BP855954	0.0000	0.7500	0.0000	0.7500	0.8800	-	10:45AM
MI Chelverton UK Equity Income B Acc	GB00B1Y9J570	0.0000	0.7500	0.0000	0.7500	0.9300	-	10:45AM
MI Chelverton UK Equity Income B Inc	GB00B1FD6467	0.0000	0.7500	0.0000	0.7500	0.9300	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Apex FundRock Hawksmoor		%	%	%	%	%	%	
MI Hawksmoor Distribution C Acc	GB00BJ4GVL48	0.0000	0.7500	0.0000	0.7500	1.2400	-	09:00AM
MI Hawksmoor Global Opportunities C Acc	GB00BG382281	0.0000	0.7500	0.0000	0.7500	1.0900	-	09:00AM
MI Hawksmoor Vanbrugh C Acc	GB00BJ4GVQ92	0.0000	0.7500	0.0000	0.7500	1.1800	-	09:00AM
MI Hawksmoor Vanbrugh C Inc	GB00BJ4GVR00	0.0000	0.7500	0.0000	0.7500	1.1800	-	09:00AM
Apex FundRock Polen		%	%	%	%	%	%	
MI Polen Capital Emerging Markets Growth A Acc	GB00B4Q07115	0.0000	0.7500	0.0000	0.7500	1.7800	-	10:15AM
MI Polen Capital Emerging Markets Growth A Inc	GB00B4QKMK51	0.0000	0.7500	0.0000	0.7500	1.7800	-	10:15AM
MI Polen Global Emerging Markets B Acc	GB00B3KL3W60	0.0000	0.3500	0.0000	0.3500	1.0000	-	10:15AM
MI Polen Global Emerging Markets B Inc	GB00B4XX5197	0.0000	0.3500	0.0000	0.3500	1.0000	-	10:15AM
Apex FundRock Polen II		%	%	%	%	%	%	
MI Polen Capital Asia Income I Inc	GB00B7BZB324	0.0000	0.7500	0.0000	0.7500	0.9500	-	09:30AM
Apex FundRock Select Managers		%	%	%	%	%	%	
MI Select Managers Alternatives Inst Inc	GB00BL69L601	0.0000	0.0900	0.0000	0.0900	0.4800	-	10:45AM
MI Select Managers Alternatives O Acc	GB00BL69L718	0.0000	0.1600	0.0000	0.1600	0.7800	-	10:45AM
MI Select Managers Alternatives O Inc	GB00BL69L825	0.0000	0.1600	0.0000	0.1600	0.7800	-	10:45AM
MI Select Managers Bond Inst Inc	GB00BF09MZ03	0.0000	0.1700	0.0000	0.1700	0.2400	-	10:45AM
MI Select Managers Bond O Acc	GB00BK8Y4J09	0.0000	0.4000	0.0000	0.4000	0.5400	-	10:45AM
MI Select Managers Bond O Inc	GB00BK8Y4F60	0.0000	0.4000	0.0000	0.4000	0.5400	-	10:45AM
MI Select Managers North American Equity Inst Inc	GB00BYWVFF80	0.0000	0.1800	0.0000	0.1800	0.2400	-	10:45AM
MI Select Managers North American Equity O Acc	GB00BK8Y4Q75	0.0000	0.1800	0.0000	0.1800	0.5400	-	10:45AM
MI Select Managers North American Equity O Inc	GB00BK8Y4P68	0.0000	0.1800	0.0000	0.1800	0.5400	-	10:45AM
MI Select Managers UK Equity Income Inst Inc	GB00BYWVFC59	0.0000	0.4100	0.0000	0.4100	0.4700	-	10:45AM
MI Select Managers UK Equity Income O Acc	GB00BK8Y4N45	0.0000	0.7000	0.0000	0.7000	0.7700	-	10:45AM
MI Select Managers UK Equity Income O Inc	GB00BK8Y4M38	0.0000	0.7000	0.0000	0.7000	0.7700	-	10:45AM
MI Select Managers UK Equity Inst Inc	GB00BYWVF922	0.0000	0.3500	0.0000	0.3500	0.4100	-	10:45AM
MI Select Managers UK Equity O Acc	GB00BK8Y4L21	0.0000	0.6000	0.0000	0.6000	0.7100	-	10:45AM
MI Select Managers UK Equity O Inc	GB00BK8Y4K14	0.0000	0.6000	0.0000	0.6000	0.7100	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Apex FundRock TwentyFour		%	%	%	%	%	%	
MI TwentyFour Asset Backed Income A Gross Inc	GB00B9876293	0.0000	0.4500	0.0000	0.4500	0.6000	-	10:45AM
MI TwentyFour Core Corporate A Gross Inc	GB00BDD0M018	0.0000	0.2500	0.0000	0.2500	0.3900	-	10:45AM
MI TwentyFour Dynamic Bond Gross I Acc	GB00B5VNH238	0.0000	0.7500	0.0000	0.7500	0.7900	-	10:45AM
MI TwentyFour Dynamic Bond Gross I Inc	GB00B57GX403	0.0000	0.7500	0.0000	0.7500	0.7900	-	10:30AM
MI TwentyFour Dynamic Bond Net I Acc	GB00B5VRV677	0.0000	0.7500	0.0000	0.7500	0.7900	-	10:45AM
MI TwentyFour Dynamic Bond Net I Inc	GB00B57TXN82	0.0000	0.7500	0.0000	0.7500	0.7900	-	10:45AM
MI TwentyFour Focus Bond A Gross Inc	GB00B7J5ND87	0.0000	0.4300	0.0000	0.4300	0.5900	-	10:45AM
MI TwentyFour Monument Bond Gross I Acc	GB00B4XMPS34	0.0000	0.6000	0.0000	0.6000	0.6400	-	10:45AM
MI TwentyFour Monument Bond Gross I Inc	GB00B4XCQT18	0.0000	0.6000	0.0000	0.6000	0.6400	-	10:45AM
MI TwentyFour Monument Bond Net I Acc	GB00B3V5V897	0.0000	0.6000	0.0000	0.6000	0.6400	-	10:45AM
AQR Capital Management		%	%	%	%	%	%	
AQR Apex C1 Acc	LU1532680706	0.0000	1.6000	0.0000	1.6000	1.6000	-	09:00AM
AQR Managed Futures UCITS F Acc	LU1103258510	0.0000	0.4000	0.0000	0.4000	0.5900	-	09:00AM
AQR Managed Futures UCITS IAG1F Acc	LU1662499455	0.0000	1.0000	0.0000	1.0000	1.1900	-	09:00AM
Artemis		%	%	%	%	%	%	
Artemis Corporate Bond QI Acc	GB00BFZ91W59	0.0000	0.2500	0.0000	0.2500	0.3500	-	10:45AM
Artemis Corporate Bond QI Inc	GB00BKPWGV34	0.0000	0.2500	0.0000	0.2500	0.3500	-	10:45AM
Artemis Global Income I Acc	GB00B5ZX1M70	0.0000	0.7500	0.0000	0.7500	0.8700	-	10:45AM
Artemis Global Income I Inc	GB00B5N99561	0.0000	0.7500	0.0000	0.7500	0.8700	-	10:45AM
Artemis Global Income R Acc	GB00B5V2MP86	0.0000	1.5000	0.7500	0.7500	0.8700	-	10:45AM
Artemis Global Income R Inc	GB00B5VLFH80	0.0000	1.5000	0.7500	0.7500	0.8700	-	10:45AM
Artemis Global Select I Acc	GB00B568S201	0.0000	0.7500	0.0000	0.7500	0.8900	-	10:45AM
Artemis High Income I Acc	GB00BJMD6R83	0.0000	0.6250	0.0000	0.6250	0.7200	-	10:45AM
Artemis High Income I Inc	GB00B2PLJN71	0.0000	0.6250	0.0000	0.6250	0.7200	-	10:45AM
Artemis High Income R Inc	GB0006838097	0.0000	1.2500	0.6250	0.6250	0.7150	-	10:45AM
Artemis Income I Acc	GB00B2PLJH12	0.0000	0.7500	0.0000	0.7500	0.8000	-	10:45AM
Artemis Income I Inc	GB00B2PLJJ36	0.0000	0.7500	0.0000	0.7500	0.8000	-	10:45AM
Artemis Income R Acc	GB0032567926	0.0000	1.5000	0.7500	0.7500	0.8000	-	10:45AM
Artemis Income R Inc	GB0006572464	0.0000	1.5000	0.7500	0.7500	0.8000	-	10:45AM
Artemis Monthly Distribution I Acc	GB00B75F9Z67	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Artemis Monthly Distribution I Inc	GB00B6TK3R06	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Artemis Positive Future I Acc	GB00BMVH5979	0.0000	0.7500	0.0000	0.7500	0.8900	-	10:45AM
Artemis Short Duration Strategic Bond I Inc	GB00BJXPPJ80	0.0000	0.2500	0.0000	0.2500	0.3900	-	10:45AM
Artemis SmartGARP European Equity Hedged I Acc	GB00BR4TV191	0.0000	0.7500	0.0000	0.7500	0.8700	-	10:45AM
Artemis SmartGARP European Equity Hedged I Inc	GB00BR4TV084	0.0000	0.7500	0.0000	0.7500	0.8700	-	10:45AM
Artemis SmartGARP European Equity I Acc	GB00B2PLJD73	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Artemis SmartGARP European Equity I Inc	GB00BR4TTQ03	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Artemis SmartGARP European Equity R Acc	GB0006600844	0.0000	1.5000	0.7500	0.7500	0.8600	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Artemis SmartGARP Global Emerging Markets Equity I Acc	GB00BW9HL132	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Artemis SmartGARP Global Emerging Markets Equity I Inc	GB00BW9HL249	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Artemis SmartGARP Global Equity I Acc	GB00B2PLJP95	0.0000	0.7500	0.0000	0.7500	0.8800	-	10:45AM
Artemis SmartGARP Global Equity R Acc	GB0006795743	0.0000	1.5000	0.7500	0.7500	0.8800	-	10:45AM
Artemis SmartGARP UK Equity I Acc	GB00B2PLJM64	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Artemis SmartGARP UK Equity R Acc	GB0006795529	0.0000	1.5000	0.7500	0.7500	0.8600	-	10:45AM
Artemis Strategic Assets I Acc	GB00B3VDD431	0.0000	0.6000	0.0000	0.6000	0.7300	-	10:45AM
Artemis Strategic Bond MI Acc	GB00BJT0KV40	0.0000	0.5000	0.0000	0.5000	0.5900	-	10:45AM
Artemis Strategic Bond MI Inc	GB00B2PLJS27	0.0000	0.5000	0.0000	0.5000	0.5900	-	10:45AM
Artemis Strategic Bond QI Acc	GB00B2PLJR10	0.0000	0.5000	0.0000	0.5000	0.5900	-	10:45AM
Artemis Strategic Bond QI Inc	GB00BJT0KT28	0.0000	0.5000	0.0000	0.5000	0.5900	-	10:45AM
Artemis UK Select I Acc	GB00B2PLJG05	0.0000	0.7500	0.0000	0.7500	0.8000	-	10:45AM
Artemis UK Select R Acc	GB0002583267	0.0000	1.5000	0.7500	0.7500	0.8000	-	10:45AM
Artemis UK Smaller Companies I Acc	GB00B2PLJL57	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Artemis UK Smaller Companies R Acc	GB0002583598	0.0000	1.5000	0.7500	0.7500	0.8600	-	10:45AM
Artemis UK Special Situations I Acc	GB00B2PLJQ03	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Artemis UK Special Situations R Acc	GB0002192267	0.0000	1.5000	0.7500	0.7500	0.8600	-	10:45AM
Artemis US Extended Alpha I Acc	GB00BMMV5G59	0.0000	0.7500	0.0000	0.7500	0.8900	-	10:45AM
Artemis US Select I Acc	GB00BMMV5105	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Artemis US Select I Hedged Acc	GB00BYSYZX95	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Artemis US Select I Inc	GB00BWWZ2D39	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Artemis US Smaller Companies I Acc	GB00BMMV5766	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Artemis US Smaller Companies I Hedged Acc	GB00BK6RLD43	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Artemis Offshore		%	%	%	%	%	%	
Artemis Offshore Short Dated Global High Yield Bond Hedged I Acc	LU1988889587	0.0000	0.4000	0.0000	0.4000	0.4100	-	09:30AM
Ashmore		%	%	%	%	%	%	
Ashmore Emerging Markets Short Duration Z Acc	LU1076353355	0.0000	0.6500	0.0000	0.6500	0.8700	-	09:30AM
Ashmore Emerging Markets Total Return Z Inc	LU0953070868	0.0000	1.1000	0.0000	1.1000	1.3500	-	09:30AM
Atlantic House		%	%	%	%	%	%	
Atlantic House Defined Returns B Acc	IE00BFLR2202	0.0000	0.5500	0.0000	0.5500	0.6300	-	10:45AM
Atlantic House Defined Returns I Inc 4%	IE00BF2ZW348	0.0000	0.5500	0.0000	0.5500	0.6300	-	10:45AM
Atlantic House Global Defined Returns I Hedged Inc 5%	IE000LAYJJA7	0.0000	0.5500	0.0000	0.5500	0.7500	-	10:45AM
Atlantic House Uncorrelated Strategies A Hedged Acc	IE00BNTJ5Q97	0.0000	0.7500	0.0000	0.7500	0.8300	-	10:45AM
Atlantic House Uncorrelated Strategies I Hedged Inc	IE00BNTJ5V41	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Aubrey		%	%	%	%	%	%	
Aubrey Global Emerging Markets Opportunities RC1 Acc	LU1391034839	0.0000	0.7500	0.0000	0.7500	1.1000	-	10:15AM
Aviva Investors (OEICS)		%	%	%	%	%	%	
Aviva Investors Continental European Equity SC 1 Acc	GB0004457973	0.0000	1.0000	0.2000	0.8000	0.8000	-	09:30AM
Aviva Investors Global Equity Endurance 2 Acc	GB00BYXHPJ99	0.0000	0.8700	0.0000	0.8700	0.8700	-	09:30AM
Aviva Investors Global Equity Income SC 2 Acc	GB0030442098	0.0000	0.8700	0.0000	0.8700	0.8700	-	09:30AM
Aviva Investors Higher Income Plus SC 1 Inc	GB0008531187	0.0000	0.8700	0.0850	0.7850	0.7850	-	09:30AM
Aviva Investors Higher Income Plus SC 2 Inc	GB0008531302	0.0000	0.6200	0.0000	0.6200	0.6200	-	09:30AM
Aviva Investors International Index Tracking SC 1 Acc	GB0004459912	0.0000	0.4500	0.1500	0.3000	0.3000	-	09:30AM
Aviva Investors International Index Tracking SC 2 Acc	GB00B2NRNX53	0.0000	0.2500	0.0000	0.2500	0.2500	-	09:30AM
Aviva Investors Managed High Income SC 2 Inc	GB0004463039	0.0000	0.6200	0.0000	0.6200	0.6200	-	09:30AM
Aviva Investors Multi Asset Income SC 2 Acc	GB00BYZC2W42	0.0000	0.6000	0.0000	0.6000	0.6000	-	09:30AM
Aviva Investors Multi Asset Income SC 2 Inc	GB0030442320	0.0000	0.6000	0.0000	0.6000	0.6000	-	09:30AM
Aviva Investors Multi Manager 20-60% Shares 2 Acc	GB00B1N94W01	0.0000	0.8900	0.0000	0.8900	1.2400	-	09:30AM
Aviva Investors Multi Manager 40-85% Shares 2 Inc	GB00B8FV3N77	0.0000	0.8900	0.0000	0.8900	1.2900	-	09:30AM
Aviva Investors Multi Manager Flexible 2 Acc	GB00B1N95279	0.0000	0.9000	0.0000	0.9000	1.3300	-	09:30AM
Aviva Investors Multi Strategy Target Return SC 2 Acc	GB00BMJ6DT26	0.0000	0.8500	0.0000	0.8500	0.8500	-	09:30AM
Aviva Investors Multi-asset Core I 2 Acc	GB00BMGWGY97	0.0000	0.1500	0.0000	0.1500	0.1500	-	09:30AM
Aviva Investors Multi-asset Core II 2 Acc	GB00BMGWH130	0.0000	0.1500	0.0000	0.1500	0.1600	-	09:30AM
Aviva Investors Multi-asset Core III 2 Acc	GB00BMGWH460	0.0000	0.1500	0.0000	0.1500	0.1600	-	09:30AM
Aviva Investors Multi-asset Core IV 2 Acc	GB00BMGWH791	0.0000	0.1500	0.0000	0.1500	0.1600	-	09:30AM
Aviva Investors Multi-asset Core V 2 Acc	GB00BMGWHB36	0.0000	0.1500	0.0000	0.1500	0.1500	-	09:30AM
Aviva Investors Multi-asset Plus I (MAF Plus I) 2 Acc	GB00B70FJQ29	0.0000	0.4900	0.0000	0.4900	0.6300	-	09:30AM
Aviva Investors Multi-asset Plus II (MAF Plus II) 2 Acc	GB00B7JRQQ84	0.0000	0.5000	0.0000	0.5000	0.6000	-	09:30AM
Aviva Investors Multi-asset Plus III (MAF Plus III) 1 Acc	GB00B6X8K808	0.0000	0.7300	0.0500	0.6800	0.7900	-	09:30AM
Aviva Investors Multi-asset Plus III (MAF Plus III) 2 Acc	GB00B581Z480	0.0000	0.5000	0.0000	0.5000	0.6000	-	09:30AM
Aviva Investors Multi-asset Plus IV (MAF Plus IV) 2 Acc	GB00B72W9168	0.0000	0.5100	0.0000	0.5100	0.6000	-	09:30AM
Aviva Investors Multi-asset Plus V (MAF Plus V) 2 Acc	GB00B7FM5934	0.0000	0.5300	0.0000	0.5300	0.6000	-	09:30AM
Aviva Investors Sterling Corporate Bond SC 2 Acc	GB00B7RBPT80	0.0000	0.5000	0.0000	0.5000	0.5000	-	09:30AM
Aviva Investors Strategic Bond SC 2 Inc	GB00B3CGHN82	0.0000	0.6300	0.0000	0.6300	0.6300	-	09:30AM
Aviva Investors UK Index Tracking SC 1 Inc	GB0004459797	0.0000	0.4100	0.1500	0.2600	0.2600	-	09:30AM
Aviva Investors UK Listed Equity Income SC 1 Inc	GB0004457197	0.0000	1.0000	0.2000	0.8000	0.8000	-	09:30AM
Aviva Investors UK Listed Equity Income SC 2 Acc	GB00B6R51K64	0.0000	0.8100	0.0000	0.8100	0.8100	-	09:30AM
Aviva Investors UK Listed Equity Income SC 2 Inc	GB0004460803	0.0000	0.8100	0.0000	0.8100	0.8100	-	09:30AM
Aviva Investors UK Listed Equity Unconstrained SC 1 Acc	GB00BMX6T015	0.0000	1.0000	0.0000	1.0000	1.0000	-	09:30AM
Aviva Investors UK Listed Equity Unconstrained SC 1 Inc	GB0004456892	0.0000	1.0000	0.2000	0.8000	0.8000	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
AXA		%	%	%	%	%	%	
AXA ACT Framlington Clean Economy R Inc	GB0003499745	0.0000	1.5000	0.7500	0.7500	0.8500	-	10:45AM
AXA ACT Framlington Clean Economy Z Acc	GB00B7G8XW93	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
AXA Carbon Transition Sterling Buy and Maintain Credit Z Gross Acc	GB00B7VXY261	0.0000	0.1300	0.0000	0.1300	0.1500	-	10:45AM
AXA Defensive Distribution Z Gross Acc	GB00B03KM006	0.0000	0.7500	0.0000	0.7500	0.7700	-	10:45AM
AXA Distribution Z Acc	GB0006160104	0.0000	0.7500	0.0000	0.7500	0.7600	-	10:45AM
AXA Distribution Z Inc	GB0006160542	0.0000	0.7500	0.0000	0.7500	0.7600	-	10:45AM
AXA Ethical Distribution Z Acc	GB0005409262	0.0000	0.7500	0.0000	0.7500	0.7700	-	10:45AM
AXA Ethical Distribution Z Inc	GB00B3FKKK57	0.0000	0.7500	0.0000	0.7500	0.7700	-	10:45AM
AXA Framlington American Growth R Acc	GB0003509212	0.0000	1.5000	0.7500	0.7500	0.8100	-	10:45AM
AXA Framlington American Growth R Inc	GB0003509105	0.0000	1.5000	0.7500	0.7500	0.8100	-	10:45AM
AXA Framlington American Growth Z Acc	GB00B5LXGG05	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
AXA Framlington American Growth Z Inc	GB00B4152K59	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
AXA Framlington Biotech Z Acc	GB00B784NS11	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
AXA Framlington Global Technology R Acc	GB0006598998	0.0000	1.5000	0.7500	0.7500	0.8100	-	10:45AM
AXA Framlington Global Technology Z Acc	GB00B4W52V57	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
AXA Framlington Global Technology Z Inc	GB00B5MQXC30	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
AXA Framlington Global Thematics Z Acc	GB00B7MMKJ14	0.0000	0.7500	0.0000	0.7500	0.8300	-	10:45AM
AXA Framlington Health R Acc	GB0003506424	0.0000	1.5000	0.6000	0.9000	0.9700	-	10:45AM
AXA Framlington Health R Inc	GB0005753719	0.0000	1.5000	0.6000	0.9000	0.9700	-	10:45AM
AXA Framlington Health Z Acc	GB00B6WZJX05	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
AXA Framlington Health Z Inc	GB00BRJZVQ71	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
AXA Framlington Japan Z Acc	GB00B7FSWP64	0.0000	0.7500	0.0000	0.7500	0.8500	-	10:45AM
AXA Framlington UK Equity Income Rm Acc	GB00BRXFYK88	0.0000	1.5000	0.7500	0.7500	0.8600	-	10:45AM
AXA Framlington UK Equity Income Z Acc	GB00B7KBNV36	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
AXA Framlington UK Equity Income Z Inc	GB00B8HHY295	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
AXA Framlington UK Equity Income Zm Acc	GB00BRXFYM03	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
AXA Framlington UK Equity Income Zm Inc	GB00BRXFYN10	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
AXA Framlington UK Mid Cap Z Acc	GB00B64W4Q70	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
AXA Framlington UK Mid Cap Z Inc	GB00B3SYV567	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
AXA Framlington UK Select Opportunities R Acc	GB0003501581	0.0000	1.5000	0.7500	0.7500	0.8200	-	10:45AM
AXA Framlington UK Select Opportunities R Inc	GB0003501698	0.0000	1.5000	0.7500	0.7500	0.8200	-	10:45AM
AXA Framlington UK Select Opportunities ZI Acc	GB00B7FD4C20	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
AXA Framlington UK Select Opportunities ZI Inc	GB00B703ZS07	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
AXA Framlington UK Smaller Companies Z Acc	GB00B7MMLM18	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
AXA Global Distribution Z Acc	GB0008309063	0.0000	0.7500	0.0000	0.7500	0.7600	-	10:45AM
AXA Global Distribution Z Inc	GB0008308982	0.0000	0.7500	0.0000	0.7500	0.7600	-	10:45AM
AXA Global High Income Z Gross Inc	GB00B29NG940	0.0000	0.5000	0.0000	0.5000	0.5400	-	10:45AM
AXA Global High Yield Bond Z Gross Acc	GB00B29NGF01	0.0000	0.5000	0.0000	0.5000	0.5400	-	10:45AM
AXA Global Short Duration Bond Z Acc	GB00BDFZQV30	0.0000	0.4000	0.0000	0.4000	0.4200	-	10:45AM
AXA Global Short Duration Bond Z Inc	GB00BDFZQW47	0.0000	0.4000	0.0000	0.4000	0.4200	-	10:45AM
AXA Global Strategic Bond Z Acc	GB00BMZCH470	0.0000	0.5000	0.0000	0.5000	0.5200	-	10:45AM
AXA Global Sustainable Managed R Acc	GB0003509659	0.0000	1.2500	0.6250	0.6250	0.6850	-	10:45AM
AXA Global Sustainable Managed Z Acc	GB00B7MMHK16	0.0000	0.6250	0.0000	0.6250	0.6900	-	10:45AM
AXA Global Sustainable Managed Z Inc	GB00B7MQY793	0.0000	0.6250	0.0000	0.6250	0.6900	-	10:45AM
AXA Green Short Duration Bond Z Acc	GB00BNNDLG95	0.0000	0.4000	0.0000	0.4000	0.4500	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
AXA Managed Income R Gross Inc	GB00B54CCT91	0.0000	1.0000	0.5000	0.5000	0.5800	-	10:45AM
AXA Managed Income Z Gross Acc	GB00B7H1PG56	0.0000	0.5000	0.0000	0.5000	0.5700	-	10:45AM
AXA Managed Income Z Gross Inc	GB00B71DB365	0.0000	0.5000	0.0000	0.5000	0.5700	-	10:45AM
AXA Sterling Credit Short Duration Bond Z Gross Acc	GB00B5L2N222	0.0000	0.4000	0.0000	0.4000	0.4100	-	10:45AM
AXA Sterling Credit Short Duration Bond Z Gross Inc	GB00B5VL0B78	0.0000	0.4000	0.0000	0.4000	0.4100	-	10:45AM
AXA UK Sustainable Equity Z Acc	GB00B51R1233	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
AXA US Short Duration High Yield Z Gross Acc	GB00B59VLT43	0.0000	0.7500	0.0000	0.7500	0.7500	-	10:45AM
AXA US Short Duration High Yield Z Gross Inc	GB00B5TX5Q59	0.0000	0.7500	0.0000	0.7500	0.7500	-	10:45AM

Baillie Gifford

		%	%	%	%	%	%	
Baillie Gifford American A Acc	GB0006061740	0.0000	1.5000	1.0000	0.5000	0.5100	-	09:15AM
Baillie Gifford American B Acc	GB0006061963	0.0000	0.5000	0.0000	0.5000	0.5200	-	09:15AM
Baillie Gifford American B Inc	GB0006061856	0.0000	0.5000	0.0000	0.5000	0.5200	-	09:15AM
Baillie Gifford China A Acc	GB00B39RML74	0.0000	1.4700	0.7500	0.7200	0.7800	-	09:15AM
Baillie Gifford China B Acc	GB00B39RMM81	0.0000	0.7200	0.0000	0.7200	0.7800	-	09:15AM
Baillie Gifford China B Inc	GB00B3K73F73	0.0000	0.7200	0.0000	0.7200	0.7800	-	09:15AM
Baillie Gifford Developed Asia Pacific B Acc	GB0030492044	0.0000	0.5500	0.0000	0.5500	0.6400	-	09:15AM
Baillie Gifford Emerging Markets Growth A Acc	GB0006017825	0.0000	1.4700	0.7500	0.7200	0.8100	-	09:15AM
Baillie Gifford Emerging Markets Growth B Acc	GB0006020647	0.0000	0.7200	0.0000	0.7200	0.8000	-	09:15AM
Baillie Gifford Emerging Markets Growth B Inc	GB0006020530	0.0000	0.7200	0.0000	0.7200	0.8000	-	09:15AM
Baillie Gifford Emerging Markets Leading Companies A Acc	GB00B06HZM12	0.0000	1.4700	0.7500	0.7200	0.7800	-	09:15AM
Baillie Gifford Emerging Markets Leading Companies B Acc	GB00B06HZN29	0.0000	0.7200	0.0000	0.7200	0.7800	-	09:15AM
Baillie Gifford European A Acc	GB0006057284	0.0000	1.4000	0.8500	0.5500	0.5900	-	09:15AM
Baillie Gifford European B Acc	GB0006058258	0.0000	0.5500	0.0000	0.5500	0.5900	-	09:15AM
Baillie Gifford European B Inc	GB0006057391	0.0000	0.5500	0.0000	0.5500	0.5800	-	09:15AM
Baillie Gifford Global Alpha Growth B Acc	GB00B61DJ021	0.0000	0.5700	0.0000	0.5700	0.5900	-	09:15AM
Baillie Gifford Global Discovery B Acc	GB0006059330	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:15AM
Baillie Gifford Global Income Growth A Acc	GB0005772362	0.0000	1.3500	0.8500	0.5000	0.5300	-	09:15AM
Baillie Gifford Global Income Growth A Inc	GB0005771950	0.0000	1.3500	0.8500	0.5000	0.5300	-	09:15AM
Baillie Gifford Global Income Growth B Acc	GB0005772479	0.0000	0.5000	0.0000	0.5000	0.5300	-	09:15AM
Baillie Gifford Global Income Growth B Inc	GB0005772586	0.0000	0.5000	0.0000	0.5000	0.5300	-	09:15AM
Baillie Gifford High Yield Bond A Inc	GB0030816606	0.0000	1.0000	0.6500	0.3500	0.3900	-	09:15AM
Baillie Gifford High Yield Bond B Acc	GB00B1W0GF10	0.0000	0.3500	0.0000	0.3500	0.3900	-	09:15AM
Baillie Gifford High Yield Bond B Inc	GB0030816713	0.0000	0.3500	0.0000	0.3500	0.3900	-	09:15AM
Baillie Gifford International A Acc	GB0005937932	0.0000	1.4200	0.8500	0.5700	0.5900	-	09:15AM
Baillie Gifford International B Acc	GB0005941272	0.0000	0.5700	0.0000	0.5700	0.5900	-	09:15AM
Baillie Gifford International B Inc	GB0005940316	0.0000	0.5700	0.0000	0.5700	0.5900	-	09:15AM
Baillie Gifford Investment Grade Bond B Inc	GB0030816481	0.0000	0.2500	0.0000	0.2500	0.2700	-	09:15AM
Baillie Gifford Japanese A Acc	GB0006010838	0.0000	1.4500	0.8500	0.6000	0.6300	-	09:15AM
Baillie Gifford Japanese B Acc	GB0006011133	0.0000	0.6000	0.0000	0.6000	0.6300	-	09:15AM
Baillie Gifford Japanese B Inc	GB0006010945	0.0000	0.6000	0.0000	0.6000	0.6300	-	09:15AM
Baillie Gifford Japanese Income Growth B Acc	GB00BYZJQH88	0.0000	0.6000	0.0000	0.6000	0.6400	-	09:15AM
Baillie Gifford Japanese Income Growth B Inc	GB00BYZJQG71	0.0000	0.6000	0.0000	0.6000	0.6400	-	09:15AM
Baillie Gifford Japanese Smaller Companies A Acc	GB0006014475	0.0000	1.5000	0.9000	0.6000	0.6600	-	09:15AM
Baillie Gifford Japanese Smaller Companies B Acc	GB0006014921	0.0000	0.6000	0.0000	0.6000	0.6600	-	09:15AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Baillie Gifford Japanese Smaller Companies B Inc	GB0006014582	0.0000	0.6000	0.0000	0.6000	0.6600	-	09:15AM
Baillie Gifford Long Term Global Growth B Acc	GB00BD5Z0Z54	0.0000	0.6200	0.0000	0.6200	0.6500	-	09:15AM
Baillie Gifford Long Term Global Growth B Inc	GB00BD5Z1070	0.0000	0.6200	0.0000	0.6200	0.6500	-	09:15AM
Baillie Gifford Managed A Acc	GB0006007891	0.0000	1.5000	1.1000	0.4000	0.4300	-	09:15AM
Baillie Gifford Managed B Acc	GB0006010168	0.0000	0.4000	0.0000	0.4000	0.4200	-	09:15AM
Baillie Gifford Managed B Inc	GB0006007909	0.0000	0.4000	0.0000	0.4000	0.4200	-	09:15AM
Baillie Gifford Monthly Income B Acc	GB00BFXY2964	0.0000	0.4500	0.0000	0.4500	0.5100	-	09:15AM
Baillie Gifford Pacific B Acc	GB0006063233	0.0000	0.6500	0.0000	0.6500	0.7100	-	09:15AM
Baillie Gifford Positive Change B Acc	GB00BYVGKV59	0.0000	0.5000	0.0000	0.5000	0.5300	-	09:15AM
Baillie Gifford Positive Change B Inc	GB00BYVGKX73	0.0000	0.5000	0.0000	0.5000	0.5300	-	09:15AM
Baillie Gifford Responsible Global Equity Income B Acc	GB00BFM4CT76	0.0000	0.5000	0.0000	0.5000	0.5200	-	09:15AM
Baillie Gifford Strategic Bond A Acc	GB0005946776	0.0000	1.0000	0.5000	0.5000	0.5400	-	09:15AM
Baillie Gifford Strategic Bond A Inc	GB0005946669	0.0000	1.0000	0.5000	0.5000	0.5400	-	09:15AM
Baillie Gifford Strategic Bond B Acc	GB0005947857	0.0000	0.5000	0.0000	0.5000	0.5400	-	09:15AM
Baillie Gifford Strategic Bond B Inc	GB0005947741	0.0000	0.5000	0.0000	0.5000	0.5400	-	09:15AM
Baillie Gifford Sustainable Growth B Acc	GB00BYNK7G95	0.0000	0.5000	0.0000	0.5000	0.5300	-	09:15AM
Baillie Gifford Sustainable Growth B Inc	GB00BDDY6H83	0.0000	0.5000	0.0000	0.5000	0.5300	-	09:15AM
Baillie Gifford UK Equity Alpha B Acc	GB0005858195	0.0000	0.4700	0.0000	0.4700	0.4900	-	09:15AM
Baillie Gifford UK Equity Alpha B Inc	GB0005857908	0.0000	0.4700	0.0000	0.4700	0.4900	-	09:15AM

Barings (OEICS)

		%	%	%	%	%	%	
Barings Global Agriculture I Acc	GB00B3B9VD63	0.0000	0.7500	0.0000	0.7500	1.2300	-	10:45AM

Barings (Unit Trusts)

		%	%	%	%	%	%	
Barings Eastern Trust I Acc	GB00B9M3QP66	0.0000	0.7500	0.0000	0.7500	1.0500	-	10:45AM
Barings Europe Select Trust I Acc	GB00BKXBBL77	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
Barings Europe Select Trust I Inc	GB00B7NB1W76	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
Barings European Growth Trust A Inc	GB0000804335	0.0000	1.5000	0.7500	0.7500	0.8700	-	10:45AM
Barings German Growth Trust I Acc	GB00B9M3QX41	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
Barings German Growth Trust I Inc	GB00B8DDY871	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
Barings Korea Trust I Acc	GB00B9M3RQ49	0.0000	0.7500	0.0000	0.7500	0.9800	-	10:45AM
Barings Korea Trust I Inc	GB00B8DD3Y69	0.0000	0.7500	0.0000	0.7500	0.9800	-	10:45AM

Barings Offshore

		%	%	%	%	%	%	
Baring Offshore ASEAN Frontiers I Acc	IE00B3BC5W20	0.0000	0.7500	0.0000	0.7500	1.0000	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Barings Umbrella Fund Plc		%	%	%	%	%	%	
Barings Umbrella Emerging Markets Debt Blended Total Return C Acc	IE00BSL73W81	0.0000	0.6000	0.0000	0.6000	0.7000	-	09:30AM
Barings Umbrella Emerging Markets Debt Blended Total Return C Inc	IE00BSL73X98	0.0000	0.6000	0.0000	0.6000	0.7000	-	09:30AM
Barings Umbrella Emerging Markets Local Debt C Acc	IE00BKZGL436	0.0000	0.6000	0.0000	0.6000	0.7200	-	09:30AM
Barings Umbrella Emerging Markets Local Debt C Unhedged Acc	IE00BG36V369	0.0000	0.6000	0.0000	0.6000	0.7300	-	09:30AM
Barings Umbrella Emerging Markets Sovereign Debt C Acc	IE00BYXX2J65	0.0000	0.6000	0.0000	0.6000	0.6900	-	09:30AM
Barings Umbrella Global High Yield Bond I Acc	IE00B7M65Z40	0.0000	0.6000	0.0000	0.6000	0.7000	-	09:30AM
Barings Umbrella Global High Yield Bond I Inc	IE00B7F8GW18	0.0000	0.6000	0.0000	0.6000	0.6000	-	09:30AM
BlackRock		%	%	%	%	%	%	
BlackRock Absolute Return Bond D Acc	GB00B618DS31	0.0000	0.5000	0.0000	0.5000	0.5700	-	09:30AM
BlackRock Asia D Acc	GB00B7VS8S56	0.0000	0.7500	0.0000	0.7500	0.9800	-	09:30AM
BlackRock Balanced Growth Portfolio A Acc	GB0005810774	0.0000	1.5000	0.7500	0.7500	0.8200	-	09:30AM
BlackRock Balanced Growth Portfolio D Acc	GB00B7XQBS82	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
BlackRock Cash D Acc	GB00B4V7NX18	0.0000	0.1500	0.0000	0.1500	0.2400	-	09:30AM
BlackRock Cash D Inc	GB00B42XLZ68	0.0000	0.1500	0.0000	0.1500	0.2000	-	09:30AM
BlackRock Consensus 100 D Acc	GB00B7KPX155	0.0000	0.2000	0.0000	0.2000	0.2200	-	09:30AM
BlackRock Consensus 35 D Acc	GB00B7W6H253	0.0000	0.2000	0.0000	0.2000	0.2200	-	09:30AM
BlackRock Consensus 60 D Acc	GB00B86VJL67	0.0000	0.2000	0.0000	0.2000	0.2200	-	09:30AM
BlackRock Consensus 70 D Acc	GB00B86MM213	0.0000	0.2000	0.0000	0.2000	0.2200	-	09:30AM
BlackRock Consensus 85 D Acc	GB00B8D0SR58	0.0000	0.2000	0.0000	0.2000	0.2200	-	09:30AM
BlackRock Continental European A Acc	GB0005804728	0.0000	1.5000	0.7500	0.7500	0.9100	-	09:30AM
BlackRock Continental European A Inc	GB0005804504	0.0000	1.5000	0.7500	0.7500	0.9100	-	09:30AM
BlackRock Continental European D Acc	GB00B4VY9893	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
BlackRock Continental European D Inc	GB00B6YTYJ18	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
BlackRock Continental European Income A Inc	GB00B43MZ612	0.0000	1.5000	0.7500	0.7500	0.9200	-	09:30AM
BlackRock Continental European Income D Acc	GB00B3S9LG25	0.0000	0.7500	0.0000	0.7500	0.9200	-	09:30AM
BlackRock Continental European Income D Hedged Acc	GB00BWG07178	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
BlackRock Continental European Income D Inc	GB00B3Y7MQ71	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
BlackRock Corporate Bond 1 to 10 Year D Acc	GB00B84DT147	0.0000	0.1000	0.0000	0.1000	0.1200	-	09:30AM
BlackRock Corporate Bond D Acc	GB00B4QC3311	0.0000	0.5000	0.0000	0.5000	0.5600	-	09:30AM
BlackRock Corporate Bond D Inc	GB00B4T5JV79	0.0000	0.5000	0.0000	0.5000	0.5600	-	09:30AM
BlackRock Developed Markets Equity (UK) A Acc	GB0000646421	0.0000	1.5000	0.7500	0.7500	0.9200	-	09:30AM
BlackRock Developed Markets Equity (UK) D Acc	GB00B4XLYS34	0.0000	0.7500	0.0000	0.7500	0.9200	-	09:30AM
BlackRock Developed Markets Equity (UK) D Inc	GB00B8DDP952	0.0000	0.7500	0.0000	0.7500	0.9200	-	09:30AM
BlackRock Dynamic Diversified Growth A Acc	GB00B1577C37	0.0000	1.2500	0.6250	0.6250	0.7050	-	09:30AM
BlackRock Emerging Markets D Acc	GB00B4R9F681	0.0000	0.7500	0.0000	0.7500	0.9800	-	09:30AM
BlackRock Emerging Markets D Inc	GB00B88T6625	0.0000	0.7500	0.0000	0.7500	0.9900	-	09:30AM
BlackRock European Absolute Alpha D Acc	GB00B4Y62W78	0.0000	0.7500	0.0000	0.7500	0.9200	-	09:30AM
BlackRock European Dynamic FD Acc	GB00BCZRNN30	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
BlackRock European Dynamic FD Hedged Inc	GB00BWG05Z79	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
BlackRock European Dynamic FD Inc	GB00BCZRNM23	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
BlackRock Global Income D Inc	GB00B3VXK756	0.0000	0.7500	0.0000	0.7500	0.9400	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
BlackRock Global Unconstrained Equity UK D Acc	GB00BFK3ML85	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:30AM
BlackRock Global Unconstrained Equity UK D Inc	GB00BRTCQ630	0.0000	0.0075	0.0000	0.0075	0.8900	-	09:30AM
BlackRock Gold & General A Acc	GB0005852396	0.0000	1.7500	0.8750	0.8750	1.0250	-	09:30AM
BlackRock Gold & General A Inc	GB0001732584	0.0000	1.7500	0.8750	0.8750	1.0250	-	09:30AM
BlackRock Gold & General D Acc	GB00B52NJ896	0.0000	1.0000	0.0000	1.0000	1.1600	-	09:30AM
BlackRock Gold & General D Inc	GB00B52NJ904	0.0000	1.0000	0.0000	1.0000	1.1600	-	09:30AM
BlackRock iShares 100 UK Equity Index D Acc	GB00B7W4GQ69	0.0000	0.0550	0.0000	0.0550	0.0600	-	09:30AM
BlackRock iShares Continental European Equity Index D Acc	GB00B83MH186	0.0000	0.0400	0.0000	0.0400	0.0600	-	09:30AM
BlackRock iShares Corporate Bond Index D Acc	GB00B84DSW83	0.0000	0.1000	0.0000	0.1000	0.1100	-	09:30AM
BlackRock iShares Corporate Bond Index D Inc	GB00B7J60R40	0.0000	0.1000	0.0000	0.1000	0.1100	-	09:30AM
BlackRock iShares Emerging Markets Equity Index D Acc	GB00B84DY642	0.0000	0.1200	0.0000	0.1200	0.2000	-	09:30AM
BlackRock iShares Emerging Markets Equity Index D Inc	GB00BFK3MD02	0.0000	0.1200	0.0000	0.1200	0.2000	-	09:30AM
BlackRock iShares Environment & Low Carbon Tilt Real Estate Index D Acc	GB00B5BFJG71	0.0000	0.1600	0.0000	0.1600	0.1800	-	09:30AM
BlackRock iShares Environment & Low Carbon Tilt Real Estate Index D Inc	GB00B84DD97	0.0000	0.1600	0.0000	0.1600	0.1800	-	09:30AM
BlackRock iShares ESG Screened Overseas Corporate Bond Index D Acc	GB00B58YKH53	0.0000	0.1000	0.0000	0.1000	0.1100	-	09:30AM
BlackRock iShares ESG Screened Overseas Corporate Bond Index D Hedged Acc	GB00BN091N70	0.0000	0.1000	0.0000	0.1000	0.1300	-	09:30AM
BlackRock iShares ESG Screened Overseas Corporate Bond Index D Inc	GB00BNB74B95	0.0000	0.1000	0.0000	0.1000	0.1100	-	09:30AM
BlackRock iShares Index Linked Gilt Index D Acc	GB00B83RVT96	0.0000	0.1000	0.0000	0.1000	0.1800	-	09:30AM
BlackRock iShares Japan Equity ESG Screened and Optimised Index D Acc	GB00BN090745	0.0000	0.0700	0.0000	0.0700	0.0900	-	09:30AM
BlackRock iShares Japan Equity Index D Acc	GB00B6QQ9X96	0.0000	0.0700	0.0000	0.0700	0.0800	-	09:30AM
BlackRock iShares Mid Cap UK Equity Index D Acc	GB00B7VT0938	0.0000	0.1500	0.0000	0.1500	0.1700	-	09:30AM
BlackRock iShares Mid Cap UK Equity Index D Inc	GB00BNB74C03	0.0000	0.1500	0.0000	0.1500	0.1700	-	09:30AM
BlackRock iShares North American Equity Index D Acc	GB00B7QK1Y37	0.0000	0.0650	0.0000	0.0650	0.0700	-	09:30AM
BlackRock iShares Over 15 Years Corporate Bond Index D Acc	GB00BF8FX327	0.0000	0.1000	0.0000	0.1000	0.1300	-	09:30AM
BlackRock iShares Overseas Government Bond Index D Acc	GB00B849C803	0.0000	0.1000	0.0000	0.1000	0.1100	-	09:30AM
BlackRock iShares Overseas Government Bond Index D Hedged Acc	GB00BN091P94	0.0000	0.1000	0.0000	0.1000	0.1300	-	09:30AM
BlackRock iShares Overseas Government Bond Index D Hedged Inc	GB00BN091Q02	0.0000	0.1000	0.0000	0.1000	0.1400	-	09:30AM
BlackRock iShares Pacific Ex Japan Equity ESG Screened and Optimised Index D Acc	GB00BN090H46	0.0000	0.0400	0.0000	0.0400	0.1200	-	09:30AM
BlackRock iShares Pacific Ex Japan Equity Index D Acc	GB00B849FB47	0.0000	0.0800	0.0000	0.0800	0.1100	-	09:30AM
BlackRock iShares UK Equity ESG Screened and Optimised Index D Acc	GB00BN08ZV03	0.0000	0.0400	0.0000	0.0400	0.0500	-	09:30AM
BlackRock iShares UK Equity Index D Acc	GB00B7C44X99	0.0000	0.0400	0.0000	0.0400	0.0500	-	09:30AM
BlackRock iShares UK Equity Index D Inc	GB00BF8FVX86	0.0000	0.0400	0.0000	0.0400	0.0500	-	09:30AM
BlackRock iShares UK Gilts All Stocks Index D Acc	GB00B83HGR24	0.0000	0.1000	0.0000	0.1000	0.1100	-	09:30AM
BlackRock iShares UK Gilts All Stocks Index D Inc	GB00B89VCR08	0.0000	0.1000	0.0000	0.1000	0.1100	-	09:30AM
BlackRock iShares Up to 10 Years Gilts Index D Acc	GB00BN091B58	0.0000	0.1000	0.0000	0.1000	0.1300	-	09:30AM
BlackRock iShares Up to 10 Years Gilts Index D Inc	GB00BN091C65	0.0000	0.1000	0.0000	0.1000	0.1300	-	09:30AM
BlackRock iShares Up to 10 Years Index Linked Gilt Index D Acc	GB00BN091H11	0.0000	0.1000	0.0000	0.1000	0.1300	-	09:30AM
BlackRock iShares Up to 10 Years Index Linked Gilt Index D Inc	GB00BN091J35	0.0000	0.1000	0.0000	0.1000	0.1300	-	09:30AM
BlackRock iShares US Equity ESG Screened and Optimised Index D Acc	GB00BN090C90	0.0000	0.0400	0.0000	0.0400	0.0500	-	09:30AM
BlackRock iShares US Equity Index D Acc	GB00B5VRGY09	0.0000	0.0400	0.0000	0.0400	0.0500	-	09:30AM
BlackRock MyMap 3 D Acc	GB00BF8FYB71	0.0000	0.1200	0.0000	0.1200	0.1700	-	09:30AM
BlackRock MyMap 3 Select ESG D Acc	GB00BN090Q37	0.0000	0.1200	0.0000	0.1200	0.1700	-	09:30AM
BlackRock MyMap 4 D Acc	GB00BF8FYJ57	0.0000	0.1200	0.0000	0.1200	0.1700	-	09:30AM
BlackRock MyMap 5 D Acc	GB00BF8FYQ25	0.0000	0.1200	0.0000	0.1200	0.1700	-	09:30AM
BlackRock MyMap 5 Select ESG D Acc	GB00BF8FYX91	0.0000	0.1200	0.0000	0.1200	0.1700	-	09:30AM
BlackRock MyMap 6 D Acc	GB00BF8FZ140	0.0000	0.1200	0.0000	0.1200	0.1700	-	09:30AM
BlackRock MyMap 7 Select ESG D Acc	GB00BN090M98	0.0000	0.1200	0.0000	0.1200	0.1700	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
BlackRock Natural Resources D Acc	GB00B6865B79	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:30AM
BlackRock Natural Resources D Inc	GB00B46KYQ57	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:30AM
BlackRock Sterling Strategic Bond D Acc	GB00BZ6DDJ74	0.0000	0.5000	0.0000	0.5000	0.5900	-	09:30AM
BlackRock UK A Acc	GB0005773774	0.0000	1.5000	0.7500	0.7500	0.9100	-	09:30AM
BlackRock UK A Inc	GB0005773881	0.0000	1.5000	0.7500	0.7500	0.9100	-	09:30AM
BlackRock UK Absolute Alpha D Acc	GB00B5Z9Q990	0.0000	0.7500	0.0000	0.7500	0.9200	-	09:30AM
BlackRock UK Absolute Alpha P Acc	GB00B11V7T69	0.0000	1.5000	0.7500	0.7500	0.9200	-	09:30AM
BlackRock UK D Acc	GB00B5YKQK23	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
BlackRock UK D Inc	GB00B586CB96	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
BlackRock UK Income A Inc	GB0005804835	0.0000	1.5000	0.7500	0.7500	0.8100	-	09:30AM
BlackRock UK Income D Acc	GB00B67DWT67	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:30AM
BlackRock UK Income D Inc	GB00B67DWR44	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:30AM
BlackRock UK Smaller Companies A Acc	GB0005811418	0.0000	1.5000	0.7500	0.7500	0.9100	-	09:30AM
BlackRock UK Smaller Companies D Acc	GB00B4LHDZ30	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
BlackRock UK Smaller Companies D Inc	GB00B8BS3324	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
BlackRock UK Special Situations A Acc	GB0005805022	0.0000	1.5000	0.7500	0.7500	0.9100	-	09:30AM
BlackRock UK Special Situations D Acc	GB00B3V1C060	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
BlackRock UK Special Situations D Inc	GB00B3R25W66	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
BlackRock US Dynamic D Acc	GB00B87XJQ69	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:30AM
BlackRock US Dynamic D Inc	GB00B8GKJQ82	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:30AM
BlackRock US Mid Cap Value D Acc	GB00B8GMZS88	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:30AM
BlackRock US Mid Cap Value D Inc	GB00B80S7M00	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:30AM

BlackRock Fixed Income Dublin Funds Plc

		%	%	%	%	%	%	
BlackRock iShares China CNY Bond Index D Acc	IE000WV9SR42	0.0000	0.1200	0.0000	0.1200	0.1700	-	09:30AM
BlackRock iShares Developed World Index D Acc	IE00BD0NCL49	0.0000	0.1000	0.0000	0.1000	0.1200	-	09:30AM
BlackRock iShares Emerging Markets Local Government Bond Index D Inc	IE00BKPVZC40	0.0000	0.1500	0.0000	0.1500	0.2500	-	09:30AM
BlackRock iShares Global Inflation Linked Bond Index D Hedged Acc	IE000H4Z3PW7	0.0000	0.0900	0.0000	0.0900	0.1200	-	09:30AM
BlackRock iShares Green Bond Index D Hedged Acc	IE00BD5GZQ41	0.0000	0.1500	0.0000	0.1500	0.2000	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
BlackRock Global Funds (BGF)		%	%	%	%	%	%	
BlackRock (BGF) Asian Dragon D4 Inc	LU0827875260	0.0000	0.7500	0.0000	0.7500	1.0800	-	09:00AM
BlackRock (BGF) Asian Growth Leaders D2 Acc	LU1085282496	0.0000	0.7500	0.0000	0.7500	1.0800	-	09:00AM
BlackRock (BGF) Circular Economy D2 Hedged Acc	LU2087589854	0.0000	0.6800	0.0000	0.6800	0.9900	-	09:00AM
BlackRock (BGF) European Equity D5G Hedged Inc	LU0949170855	0.0000	0.7500	0.0000	0.7500	1.0700	-	09:00AM
BlackRock (BGF) Next Generation Technology D2 Hedged Acc	LU1861216866	0.0000	0.6800	0.0000	0.6800	0.9900	-	09:30AM
BlackRock (BGF) Sustainable Energy D4 Inc	LU0435534705	0.0000	0.9000	0.0000	0.9000	1.2300	-	09:00AM
BlackRock (BGF) World Bond D2 Hedged Acc	LU0871639547	0.0000	0.4000	0.0000	0.4000	0.6100	-	09:00AM
BlackRock (BGF) World Energy D4 Inc	LU0630472362	0.0000	1.0000	0.0000	1.0000	1.3100	-	09:00AM
BlackRock (BGF) World Healthscience D5 Inc	LU2112292763	0.0000	0.7500	0.0000	0.7500	1.0600	-	09:00AM
BlackRock (BGF) World Mining A4DS (GBP) Inc	LU0204068877	0.0000	1.7500	0.9625	0.7875	1.0975	-	09:00AM
BlackRock (BGF) World Mining D4 Inc	LU0827889725	0.0000	1.0000	0.0000	1.0000	1.3100	-	09:00AM
BlackRock (BGF) World Technology D2 Acc	LU0827890491	0.0000	0.7500	0.0000	0.7500	1.0600	-	09:00AM
BlackRock Institutional Cash Series Plc		%	%	%	%	%	%	
BlackRock ICS Sterling Government Liquidity Premier Acc	IE00B43PVC83	0.0000	0.1000	0.0000	0.1000	0.1000	-	09:30AM
BlackRock ICS Sterling Liquidity Premier Acc	IE00B43FT809	0.0000	0.1000	0.0000	0.1000	0.1000	-	09:30AM
BlackRock Ireland		%	%	%	%	%	%	
BlackRock Tactical Opportunities D Hedged Acc	IE00BK4PZT43	0.0000	0.7500	0.0000	0.7500	0.7500	-	09:00AM
BlackRock NURS & Collective Investment Funds		%	%	%	%	%	%	
BlackRock Consensus 85 I Acc	GB00B08HD927	0.0000	0.2000	0.0000	0.2000	0.2200	-	10:15AM
BlackRock Global Equity I Acc	GB00B08HDB43	0.0000	0.2000	0.0000	0.2000	0.2200	-	10:15AM
BlackRock Overseas Equity I Acc	GB00B08HDC59	0.0000	0.2000	0.0000	0.2000	0.2200	-	10:15AM
BlackRock Strategic Funds (BSF)		%	%	%	%	%	%	
BlackRock (BSF) Emerging Markets Equity Strategies D2 Acc	LU1896777239	0.0000	1.0000	0.0000	1.0000	1.4000	-	09:30AM
BlackRock (BSF) Global Event Driven D2 Hedged Acc	LU1373034930	0.0000	1.0000	0.0000	1.0000	1.3600	-	09:30AM
BlackRock (BSF) Mgd Indx Port Defensive D2 Hgd Acc	LU1191062733	0.0000	0.3700	0.0000	0.3700	0.5000	-	09:30AM
BlackRock (BSF) Mgd Indx Port Growth D2 Hgd Acc	LU1191063897	0.0000	0.3700	0.0000	0.3700	0.5000	-	09:30AM
BlackRock (BSF) Mgd Indx Port Growth D5RF Inc	LU1191063624	0.0000	0.3700	0.0000	0.3700	0.5000	-	09:30AM
BlackRock (BSF) Mgd Indx Port Moderate D2 Hgd Acc	LU1191063202	0.0000	0.3700	0.0000	0.3700	0.5000	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
BNY Mellon		%	%	%	%	%	%	
BNY Mellon Asian Income Inc	GB00B0MY6Z69	0.0000	1.5000	0.7500	0.7500	0.9100	-	09:30AM
BNY Mellon Asian Income W Acc	GB00B8KT3V48	0.0000	0.7500	0.0000	0.7500	0.8700	-	09:30AM
BNY Mellon Asian Income W Inc	GB00B8KPW262	0.0000	0.7500	0.0000	0.7500	0.8700	-	09:30AM
BNY Mellon Asian Opportunities W Acc	GB00B8GJF672	0.0000	0.7500	0.0000	0.7500	0.9600	-	09:30AM
BNY Mellon Asian Opportunities W Inc	GB00B8GBZY18	0.0000	0.7500	0.0000	0.7500	0.9600	-	09:30AM
BNY Mellon Emerging Income W Acc	GB00B8GGF462	0.0000	0.7500	0.0000	0.7500	0.9200	-	09:30AM
BNY Mellon European Opportunities (Responsible) Inc	GB0006778681	0.0000	1.5000	0.7500	0.7500	0.8900	-	09:30AM
BNY Mellon FutureLegacy 3 W Acc	GB00BQH86S85	0.0000	0.4500	0.0000	0.4500	0.5200	-	09:30AM
BNY Mellon FutureLegacy 3 W Inc	GB00BQH88939	0.0000	0.4500	0.0000	0.4500	0.5200	-	09:30AM
BNY Mellon FutureLegacy 4 W Acc	GB00BQH88J35	0.0000	0.4500	0.0000	0.4500	0.5200	-	09:30AM
BNY Mellon FutureLegacy 4 W Inc	GB00BQH88K40	0.0000	0.4500	0.0000	0.4500	0.5200	-	09:30AM
BNY Mellon FutureLegacy 5 W Acc	GB00BQH88S26	0.0000	0.4500	0.0000	0.4500	0.5200	-	09:30AM
BNY Mellon FutureLegacy 5 W Inc	GB00BQH88T33	0.0000	0.4500	0.0000	0.4500	0.5200	-	09:30AM
BNY Mellon FutureLegacy 6 W Acc	GB00BQH89127	0.0000	0.4500	0.0000	0.4500	0.5200	-	09:30AM
BNY Mellon FutureLegacy 6 W Inc	GB00BQH89234	0.0000	0.4500	0.0000	0.4500	0.5200	-	09:30AM
BNY Mellon FutureLegacy 7 W Acc	GB00BQH89903	0.0000	0.4500	0.0000	0.4500	0.5200	-	09:30AM
BNY Mellon FutureLegacy 7 W Inc	GB00BQH89B24	0.0000	0.4500	0.0000	0.4500	0.5200	-	09:30AM
BNY Mellon Global Dynamic Bond (Responsible) Inst W Acc	GB00BJBK380	0.0000	0.5000	0.0000	0.5000	0.6300	-	09:30AM
BNY Mellon Global Dynamic Bond (Responsible) Inst W Inc	GB00BJBK497	0.0000	0.5000	0.0000	0.5000	0.6300	-	09:30AM
BNY Mellon Global Dynamic Bond Inc	GB00B1294F44	0.0000	1.2500	0.6250	0.6250	0.7550	-	09:30AM
BNY Mellon Global Dynamic Bond W Acc	GB00B8H50V47	0.0000	0.5000	0.0000	0.5000	0.5900	-	09:30AM
BNY Mellon Global Dynamic Bond W Inc	GB00B801BG18	0.0000	0.5000	0.0000	0.5000	0.5900	-	09:30AM
BNY Mellon Global Emerging Markets Opportunities W Acc	GB00BVRZK937	0.0000	0.7500	0.0000	0.7500	0.9200	-	09:30AM
BNY Mellon Global Emerging Markets Opportunities W Inc	GB00BVYP917	0.0000	0.7500	0.0000	0.7500	0.9200	-	09:30AM
BNY Mellon Global Equity Inc	GB0006779986	0.0000	1.5000	0.7500	0.7500	0.8600	-	09:30AM
BNY Mellon Global Equity Income (Responsible) Inst W Acc	GB00BJ066Z75	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:30AM
BNY Mellon Global Equity Inst W Acc	GB00B8376K50	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
BNY Mellon Global Equity Inst W Inc	GB00B53Q5S23	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
BNY Mellon Global High Yield Bond W Acc	GB00B7KWF216	0.0000	0.5000	0.0000	0.5000	0.6900	-	09:30AM
BNY Mellon Global High Yield Bond W Inc	GB00B8BX3V56	0.0000	0.5000	0.0000	0.5000	0.6900	-	09:30AM
BNY Mellon Global Income Acc	GB00B5VNW12	0.0000	1.5000	0.7500	0.7500	0.8600	-	09:30AM
BNY Mellon Global Income Inc	GB00B0MY6T00	0.0000	1.5000	0.7500	0.7500	0.8600	-	09:30AM
BNY Mellon Global Income W Acc	GB00B7S9KM94	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:30AM
BNY Mellon Global Income W Inc	GB00B8BQG486	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:30AM
BNY Mellon Global Infrastructure Income Inst W Acc	GB00BDR8GH68	0.0000	0.6800	0.0000	0.6800	0.8100	-	09:30AM
BNY Mellon Global Infrastructure Income Inst W Inc	GB00BDR8GG51	0.0000	0.6800	0.0000	0.6800	0.8100	-	09:30AM
BNY Mellon Index Linked Gilt W Acc	GB00BNNMCV88	0.0000	0.3000	0.0000	0.3000	0.4300	-	09:30AM
BNY Mellon International Bond W Acc	GB00B8BYHS32	0.0000	0.5000	0.0000	0.5000	0.6100	-	09:30AM
BNY Mellon International Bond W Inc	GB00B88K4389	0.0000	0.5000	0.0000	0.5000	0.6100	-	09:30AM
BNY Mellon Long Term Global Equity W Acc	GB00B8K6W529	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:30AM
BNY Mellon Multi Asset Balanced Inc	GB0006778574	0.0000	1.5000	0.7500	0.7500	0.8500	-	09:30AM
BNY Mellon Multi Asset Balanced W Acc	GB00B86LX253	0.0000	0.6250	0.0000	0.6250	0.6900	-	09:30AM
BNY Mellon Multi Asset Balanced W Inc	GB00B7LB0P54	0.0000	0.6250	0.0000	0.6250	0.6900	-	09:30AM
BNY Mellon Multi Asset Diversified Return Acc	GB00B1GJ9N38	0.0000	1.5000	0.7500	0.7500	0.8800	-	09:30AM
BNY Mellon Multi Asset Diversified Return W Acc	GB00B81C8395	0.0000	0.6250	0.0000	0.6250	0.7100	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
BNY Mellon Multi Asset Global Balanced W Acc	GB00BD8YW204	0.0000	0.6250	0.0000	0.6250	0.6900	-	09:30AM
BNY Mellon Multi Asset Growth Inc	GB0006780984	0.0000	1.5000	0.7500	0.7500	0.8600	-	09:30AM
BNY Mellon Multi Asset Growth W Acc	GB00B8454P92	0.0000	0.6250	0.0000	0.6250	0.6900	-	09:30AM
BNY Mellon Multi Asset Growth W Inc	GB00B87BSD02	0.0000	0.6250	0.0000	0.6250	0.6900	-	09:30AM
BNY Mellon Multi Asset Income W Acc	GB00BP851Q49	0.0000	0.6250	0.0000	0.6250	0.7300	-	09:30AM
BNY Mellon Multi Asset Income W Inc	GB00BP851R55	0.0000	0.6250	0.0000	0.6250	0.7300	-	09:30AM
BNY Mellon Multi-Asset Moderate Inst W Acc	GB00BRJTS680	0.0000	0.6250	0.0000	0.6250	0.7300	-	09:30AM
BNY Mellon Multi-Asset Moderate Inst W Inc	GB00BRJTWL16	0.0000	0.6250	0.0000	0.6250	0.7300	-	09:30AM
BNY Mellon Real Return (Responsible) Inst W Acc	GB00BD6DRD55	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
BNY Mellon Real Return A Inc	GB0001642635	0.0000	1.5000	0.7500	0.7500	0.8600	-	09:30AM
BNY Mellon Real Return W Acc	GB00B8GG4B61	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
BNY Mellon Real Return W Inc	GB00B7W36529	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
BNY Mellon Responsible Horizons Strategic Bond Inst W Acc	GB00BMD53287	0.0000	0.5000	0.0000	0.5000	0.6000	-	09:30AM
BNY Mellon Responsible Horizons UK Corporate Bond Inc	GB0006779101	0.0000	0.7000	0.3500	0.3500	0.4700	-	09:30AM
BNY Mellon UK Equity Inc	GB0006779549	0.0000	1.5000	0.7500	0.7500	0.8600	-	09:30AM
BNY Mellon UK Equity W Inc	GB00B8GHL294	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
BNY Mellon UK Income Inc	GB0006779218	0.0000	1.5000	0.7500	0.7500	0.8500	-	09:30AM
BNY Mellon UK Income W Acc	GB00B7M90R07	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:30AM
BNY Mellon UK Income W Inc	GB00B7W2G379	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:30AM
BNY Mellon UK Opportunities (Responsible) Inc	GB0031189888	0.0000	1.5000	0.7500	0.7500	0.8700	-	09:30AM
BNY Mellon UK Opportunities (Responsible) W Inc	GB00B7RLX837	0.0000	0.7500	0.0000	0.7500	0.8300	-	09:30AM
BNY Mellon US Equity Income Inc	GB00BRT6ZX55	0.0000	1.5000	0.7500	0.7500	0.8800	-	09:30AM
BNY Mellon US Equity Income W Acc	GB00BGV53H32	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
BNY Mellon US Equity Income W Inc	GB00BGV53J55	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
BNY Mellon Offshore		%	%	%	%	%	%	
BNY Mellon Offshore Efficient Global High Yield Beta W Hedged Acc	IE00BMYM6D06	0.0000	0.2000	0.0000	0.2000	0.3300	-	09:00AM
BNY Mellon Offshore Efficient Global High Yield Beta W Hedged Inc	IE00BMYM6F20	0.0000	0.2000	0.0000	0.2000	0.3300	-	09:00AM
BNY Mellon Offshore Global Credit W Hedged Acc	IE00BYZW5P87	0.0000	0.4000	0.0000	0.4000	0.4700	-	09:00AM
BNY Mellon Offshore Global Short Dated High Yield Bond W Hedged Acc	IE00BD5CVF34	0.0000	0.5000	0.0000	0.5000	0.5900	-	09:00AM
BNY Mellon Offshore US Equity Income W Inc	IE00BD5M7551	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:00AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Brown Advisory		%	%	%	%	%	%	
Brown Advisory Beutel Goodman US Value SI Acc	IE00BN940L42	0.0000	0.6500	0.0000	0.6500	0.6900	-	10:45AM
Brown Advisory Beutel Goodman US Value SI Inc	IE00BN940M58	0.0000	0.6000	0.0000	0.6000	0.6900	-	10:45AM
Brown Advisory Global Leaders B Hedged Acc	IE00BVVHP902	0.0000	0.7500	0.0000	0.7500	0.8800	-	10:45AM
Brown Advisory Global Leaders B Inc	IE00BYPJ0V09	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Brown Advisory Global Sustainable Total Return Bond B Acc	IE000E587MY6	0.0000	0.4500	0.0000	0.4500	0.6400	-	10:45AM
Brown Advisory Global Sustainable Total Return Bond B Inc	IE000V34XHS4	0.0000	0.4500	0.0000	0.4500	0.6400	-	10:45AM
Brown Advisory US Flexible Equity B Inc	IE00BYPJ0K93	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Brown Advisory US Mid Cap Growth B Acc	IE00BYW8R751	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Brown Advisory US Sustainable Growth B Acc	IE00BF1T6V32	0.0000	0.7500	0.0000	0.7500	1.0000	-	10:45AM
Brown Advisory US Sustainable Growth B Inc	IE00BF1T6X55	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Calamos		%	%	%	%	%	%	
Calamos Global Convertible Z Inc	IE00BKRJVJG42	0.0000	0.7500	0.0000	0.7500	0.9200	-	10:15AM
Capital Group		%	%	%	%	%	%	
Capital Group Global High Income Opportunities Z Acc	LU0817815912	0.0000	0.6500	0.0000	0.6500	0.8600	-	09:30AM
Capital Group Global High Income Opportunities ZH Acc	LU0817818189	0.0000	0.6500	0.0000	0.6500	0.8600	-	09:30AM
Capital Group Investment Company of America Zgd Inc	LU1378999814	0.0000	0.6500	0.0000	0.6500	0.8000	-	09:30AM
Capital Group New Perspective Z Acc	LU1295554916	0.0000	0.7500	0.0000	0.7500	0.8600	-	09:30AM
Capital Group UK		%	%	%	%	%	%	
Capital Group UK Global Corporate Bond P Acc	GB00BMVGV307	0.0000	0.4000	0.0000	0.4000	0.4800	-	09:30AM
Capital Group UK Global Corporate Bond P Inc	GB00BMVGV299	0.0000	0.4000	0.0000	0.4000	0.4000	-	09:30AM
Capital Group UK Global High Income Opportunities P Acc	GB00BP38YG96	0.0000	0.6000	0.0000	0.6000	0.6000	-	09:30AM
Capital Group UK Global High Income Opportunities P Hgd Acc	GB00BPCJ6B29	0.0000	0.6000	0.0000	0.6000	0.6000	-	09:30AM
Capital Group UK Global High Income Opportunities P Hgd Inc	GB00BPCJ6S95	0.0000	0.6000	0.0000	0.6000	0.6000	-	09:30AM
Capital Group UK Global High Income Opportunities P Inc	GB00BPCJ6R88	0.0000	0.6000	0.0000	0.6000	0.6000	-	09:30AM
Capital Group UK New Perspective P Acc	GB00BS3F7394	0.0000	0.6000	0.0000	0.6000	0.6800	-	09:30AM
Capital Group UK New Perspective P Inc	GB00BS3F7402	0.0000	0.6000	0.0000	0.6000	0.6800	-	09:30AM
CCLA		%	%	%	%	%	%	
CCLA Better World Global Equity C Acc	GB00BPP39M31	0.0000	0.6500	0.0000	0.6500	0.6900	-	10:45AM
CCLA Better World Global Equity C Inc	GB00BPP38Y99	0.0000	0.6500	0.0000	0.6500	0.6900	-	10:45AM
CCLA Better World Global Equity I Inc	GB00BPP3BZ07	0.0000	0.5500	0.0000	0.5500	0.5800	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
CG Asset Management		%	%	%	%	%	%	
CGAM Absolute Return GBP Unhedged Inc	IE00BYQ69B30	0.0000	0.3500	0.0000	0.3500	0.4500	-	10:45AM
CGAM Dollar GBP Hedged Inc	IE00BY7QHV89	0.0000	0.2500	0.0000	0.2500	0.3600	-	10:45AM
CGAM Dollar GBP Unhedged Inc	IE00B41GP767	0.0000	0.2500	0.0000	0.2500	0.3600	-	10:45AM
CG Morningstar		%	%	%	%	%	%	
CG Morningstar Multi Asset 20 A Acc	GB00BMXV7R93	0.0000	0.2200	0.0000	0.2200	0.6000	-	09:15AM
CG Morningstar Multi Asset 40 A Acc	GB00BMC71091	0.0000	0.2200	0.0000	0.2200	0.5200	-	09:15AM
CG Morningstar Multi Asset 60 A Acc	GB00BMC72V77	0.0000	0.2200	0.0000	0.2200	0.5000	-	09:15AM
CG Morningstar Multi Asset 80 A Acc	GB00BMC72X91	0.0000	0.2200	0.0000	0.2200	0.5400	-	09:15AM
Cohen & Steers		%	%	%	%	%	%	
Cohen & Steers Diversified Real Assets F Acc	LU1821812770	0.0000	0.4500	0.0000	0.4500	0.5500	-	09:00AM
Columbia Threadneedle		%	%	%	%	%	%	
CT American Ret Acc	GB0001530566	0.0000	1.4000	0.7000	0.7000	0.7800	-	09:00AM
CT American Select Ret Acc	GB0001529238	0.0000	1.5000	0.7500	0.7500	0.8200	-	09:00AM
CT American Select Z Acc	GB00B7HJLD86	0.0000	0.7400	0.0000	0.7400	0.8200	-	09:00AM
CT American Select Z Inc	GB00B8BC1961	0.0000	0.7400	0.0000	0.7400	0.8200	-	09:00AM
CT American Smaller Companies (US) Ret Acc	GB0001530129	0.0000	1.5000	0.7500	0.7500	0.8500	-	09:00AM
CT American Smaller Companies (US) Z Inc	GB00B88YT359	0.0000	0.7400	0.0000	0.7400	0.8500	-	09:00AM
CT American Smaller Companies Z Acc	GB00B8358Z89	0.0000	0.7400	0.0000	0.7400	0.8500	-	09:00AM
CT American Z Acc	GB00B7T2FK07	0.0000	0.7400	0.0000	0.7400	0.7900	-	09:00AM
CT American Z Inc	GB00B6WD1G18	0.0000	0.7400	0.0000	0.7400	0.7900	-	09:00AM
CT Asia Pacific Z Acc	GB00B83BWC19	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:00AM
CT Dynamic Real Return Z Acc	GB00B93TQ868	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:00AM
CT Dynamic Real Return Z Inc	GB00B93MKD82	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:00AM
CT Emerging Market Bond Gross Z Inc	GB00B82D7569	0.0000	0.6000	0.0000	0.6000	0.7600	-	09:00AM
CT Emerging Markets Bond Gross Z Acc	GB00B8Q77S73	0.0000	0.6000	0.0000	0.6000	0.7600	-	09:00AM
CT Emerging Markets Bond Ret Gross Inc	GB0033749408	0.0000	1.3500	0.6750	0.6750	0.8250	-	09:00AM
CT European Bond Z Inc	GB00B990YR84	0.0000	0.4500	0.0000	0.4500	0.5900	-	09:00AM
CT European Select Ret Acc	GB0001529345	0.0000	1.5000	0.7500	0.7500	0.8500	-	09:00AM
CT European Select Z Acc	GB00B8BC5H23	0.0000	0.7400	0.0000	0.7400	0.7900	-	09:00AM
CT European Select Z Inc	GB00B98WQ465	0.0000	0.7400	0.0000	0.7400	0.7900	-	09:00AM
CT European Smaller Companies Ret Acc	GB0001531424	0.0000	1.5000	0.7500	0.7500	0.9300	-	09:00AM
CT European Smaller Companies Ret Inc	GB00B0GHCC05	0.0000	1.5000	0.7500	0.7500	0.9300	-	09:00AM
CT European Smaller Companies Z Acc	GB00B84CYY92	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:00AM
CT European Smaller Companies Z Inc	GB00B978SQ14	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:00AM
CT European Z Acc	GB00B8C2LS47	0.0000	0.7500	0.0000	0.7500	0.8800	-	09:00AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
CT Global Bond Gross Z Inc	GB00B8844J65	0.0000	0.5000	0.0000	0.5000	0.6300	-	09:00AM
CT Global Bond Ret Inc	GB0001533685	0.0000	1.0000	0.5000	0.5000	0.6300	-	09:00AM
CT Global Emerging Markets Equity Z Acc	GB00B8BYHK55	0.0000	0.7500	0.0000	0.7500	0.9300	-	09:00AM
CT Global Equity Income Z Acc	GB00B99MQF62	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:00AM
CT Global Equity Income Z Inc	GB00B7S8N055	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:00AM
CT Global Extended Alpha Instl Acc	GB00B380F606	0.0000	0.7500	0.0000	0.7500	0.8300	-	09:00AM
CT Global Focus Z Acc	GB00BFOQ8K85	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:00AM
CT Global Multi Asset Income Z Acc	GB00BNG64558	0.0000	0.6500	0.0000	0.6500	0.8600	-	09:00AM
CT Global Multi Asset Income Z Inc	GB00BNG64665	0.0000	0.6500	0.0000	0.6500	0.8600	-	09:00AM
CT Global Select Z Acc	GB00B8C2TM45	0.0000	0.7400	0.0000	0.7400	0.8500	-	09:00AM
CT High Yield Bond Gross Z Acc	GB00B82VC222	0.0000	0.6000	0.0000	0.6000	0.7300	-	09:00AM
CT High Yield Bond Gross Z Inc	GB00B99MVQ21	0.0000	0.6000	0.0000	0.6000	0.7300	-	09:00AM
CT High Yield Bond Ret Gross Inc	GB0033884809	0.0000	1.1000	0.5500	0.5500	0.6800	-	09:00AM
CT High Yield Bond Z Inc	GB00B7SGDT88	0.0000	0.6000	0.0000	0.6000	0.7300	-	09:00AM
CT Japan Z Acc	GB00B7TRT705	0.0000	0.7500	0.0000	0.7500	0.8800	-	09:00AM
CT Latin American Ret Acc	GB0001531754	0.0000	1.5000	0.7500	0.7500	0.9500	-	09:00AM
CT Latin American Z Acc	GB00B8BQ6V57	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:00AM
CT Managed Bond Focused Z Acc	GB00BMGRVP05	0.0000	0.6000	0.0000	0.6000	0.6900	-	09:00AM
CT Managed Bond Z Acc	GB00BMGRVV64	0.0000	0.5500	0.0000	0.5500	0.6400	-	09:00AM
CT Managed Equity & Bond Z Acc	GB00BMGRVZ03	0.0000	0.6500	0.0000	0.6500	0.7400	-	09:00AM
CT Managed Equity Z Acc	GB00BMGRW469	0.0000	1.1000	0.0000	1.1000	1.1900	-	09:00AM
CT Managed Equity Focused Z Acc	GB00BMGRW246	0.0000	0.7000	0.0000	0.7000	0.7900	-	09:00AM
CT Managed Equity Income Z Inc	GB00BMGRW915	0.0000	0.7000	0.0000	0.7000	0.8200	-	09:00AM
CT Managed Equity Z Acc	GB00BMGRW683	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:00AM
CT Monthly Extra Income Ret Inc	GB0008370826	0.0000	1.1500	0.5750	0.5750	0.7250	-	09:00AM
CT Monthly Extra Income Z Acc	GB00BP8S6244	0.0000	0.6000	0.0000	0.6000	0.7500	-	09:00AM
CT Monthly Extra Income Z Inc	GB00B8BZ3226	0.0000	0.6000	0.0000	0.6000	0.7500	-	09:00AM
CT Sterling Bond Gross Z Acc	GB00B836MP96	0.0000	0.2300	0.0000	0.2300	0.3400	-	09:00AM
CT Sterling Bond Ret Inc	GB0002703642	0.0000	0.4500	0.0000	0.4500	0.5300	-	09:00AM
CT Sterling Corporate Bond Inst Gross Acc	GB0033885327	0.0000	0.5000	0.0000	0.5000	0.5600	-	09:00AM
CT Sterling Corporate Bond Inst Inc	GB0001451508	0.0000	0.5000	0.0000	0.5000	0.5600	-	09:00AM
CT Sterling Corporate Bond Ret Inc	GB0031109738	0.0000	0.7500	0.3750	0.3750	0.5050	-	09:00AM
CT Sterling Short Dated Corporate Bond I Gross Inc	GB00BD8GMC64	0.0000	0.4000	0.0000	0.4000	0.4600	-	09:00AM
CT Sterling Short Dated Corporate Bond I Inc	GB00BD8GMB57	0.0000	0.4000	0.0000	0.4000	0.4600	-	09:00AM
CT UK Equity Alpha Income Ret Inc	GB00B12WJY78	0.0000	1.5000	0.7500	0.7500	0.9000	-	09:00AM
CT UK Equity Alpha Income Z Inc	GB00B88P6D76	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:00AM
CT UK Equity Income Ret Inc	GB0001448900	0.0000	1.5000	0.7500	0.7500	0.8500	-	09:00AM
CT UK Equity Income Z Acc	GB00B888FR33	0.0000	0.7300	0.0000	0.7300	0.7900	-	09:00AM
CT UK Equity Income Z Inc	GB00B8169Q14	0.0000	0.7300	0.0000	0.7300	0.7900	-	09:00AM
CT UK Growth & Income Z Inc	GB00B8848T44	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:00AM
CT UK Mid 250 Ret Acc	GB0033547604	0.0000	1.4000	0.7000	0.7000	0.8600	-	09:00AM
CT UK Mid 250 Z Acc	GB00B8BX5X11	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:00AM
CT UK Monthly Income Z Inc	GB00B8BV4509	0.0000	0.7500	0.0000	0.7500	0.8800	-	09:00AM
CT UK Property Authorised Trust Inst Acc	GB00BQ3G0Y06	0.0000	0.7500	0.0000	0.7500	0.8300	-	09:00AM
CT UK Property Authorised Trust Inst Inc	GB00BQ3G0Z13	0.0000	0.7500	0.0000	0.7500	0.8300	-	09:00AM
CT UK Ret Inc	GB0001529782	0.0000	1.5000	0.7500	0.7500	0.8900	-	09:00AM
CT UK Smaller Companies Z Acc	GB00B8SWL553	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:00AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
CT UK Smaller Companies Z Inc	GB00B7JL4Y45	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:00AM
CT UK Social Bond Z Gross Acc	GB00BF233808	0.0000	0.2500	0.0000	0.2500	0.3600	-	09:00AM
CT UK Social Bond Z Inc	GB00BF233915	0.0000	0.2500	0.0000	0.2500	0.3600	-	09:00AM
CT UK Sustainable Equity Z Acc	GB00BZ21SS97	0.0000	0.7500	0.0000	0.7500	0.9200	-	09:00AM
CT UK Z Acc	GB00B84PM559	0.0000	0.7500	0.0000	0.7500	0.8300	-	09:00AM
CT UK Z Inc	GB00B84PMM20	0.0000	0.7500	0.0000	0.7500	0.8300	-	09:00AM

Columbia Threadneedle (formerly BMO)

		%	%	%	%	%	%	
CT FTSE All Share Tracker 2 Acc	GB0033138131	0.0000	0.2500	0.0000	0.2500	0.3100	-	09:30AM
CT Global Real Estate Securities 3 Acc	GB00BG5GMF34	0.0000	0.4000	0.0000	0.4000	0.5300	-	09:30AM
CT Global Real Estate Securities 3 Inc	GB00BG5GMD10	0.0000	0.4000	0.0000	0.4000	0.6500	-	09:30AM
CT Global Total Return Bond Hedged C Acc	GB00B80KFS89	0.0000	0.5000	0.0000	0.5000	0.5600	-	09:30AM
CT Global Total Return Bond Hedged C Inc	GB00B80KHR13	0.0000	0.5000	0.0000	0.5000	0.6900	-	09:30AM
CT Managed Growth 1 Acc	GB0033141846	0.0000	1.5000	0.7500	0.7500	1.2100	-	09:30AM
CT MM Navigator Balanced C Acc	GB00B80KKL63	0.0000	0.7500	0.0000	0.7500	1.5900	-	09:30AM
CT MM Navigator Balanced C Inc	GB00B80KN069	0.0000	0.7500	0.0000	0.7500	1.5900	-	09:30AM
CT MM Navigator Boutiques C Acc	GB00B80L5H04	0.0000	0.7500	0.0000	0.7500	1.6700	-	09:30AM
CT MM Navigator Cautious C Acc	GB00B80KPZ54	0.0000	0.7500	0.0000	0.7500	1.4500	-	09:30AM
CT MM Navigator Cautious C Inc	GB00B80KRT35	0.0000	0.7500	0.0000	0.7500	1.4500	-	09:30AM
CT MM Navigator Distribution C Acc	GB00B80KXN90	0.0000	0.7500	0.0000	0.7500	1.4900	-	09:30AM
CT MM Navigator Distribution C Inc	GB00B80KZH70	0.0000	0.7500	0.0000	0.7500	1.5000	-	09:30AM
CT MM Navigator Growth C Acc	GB00B80L3W15	0.0000	0.7500	0.0000	0.7500	1.5600	-	09:30AM
CT Multi Manager Universal Adventurous B Acc	GB00B8987430	0.0000	0.2900	0.0000	0.2900	0.9900	-	09:30AM
CT Multi Manager Universal Balanced A Acc	GB00B1TMPP36	0.0000	1.2900	0.6450	0.6450	1.2750	-	09:30AM
CT Multi Manager Universal Balanced B Acc	GB00B7MXZP57	0.0000	0.2900	0.0000	0.2900	0.9100	-	09:30AM
CT Multi Manager Universal Cautious B Acc	GB00B83XVS65	0.0000	0.2900	0.0000	0.2900	0.9300	-	09:30AM
CT Multi Manager Universal Defensive B Acc	GB00BG5GMB95	0.0000	0.2900	0.0000	0.2900	0.9900	-	09:30AM
CT Multi Manager Universal Growth B Acc	GB00B7S6RS52	0.0000	0.2900	0.0000	0.2900	0.9800	-	09:30AM
CT North American Equity 2 Acc	GB0030281512	0.0000	0.7500	0.0000	0.7500	0.8600	-	09:30AM
CT Property Growth & Income ICVC 1 Acc	GB00BQWJ8687	0.0000	0.9000	0.0000	0.9000	1.1100	-	09:30AM
CT Property Growth & Income ICVC 1 Inc	GB00BQWJ8794	0.0000	0.9000	0.0000	0.9000	1.1100	-	09:30AM
CT Responsible Global Equity 1 Acc	GB0030833650	0.0000	1.5000	0.7500	0.7500	0.8100	-	09:30AM
CT Responsible Global Equity 2 Acc	GB0033145045	0.0000	0.7500	0.0000	0.7500	0.7900	-	09:30AM
CT Responsible Global Equity 2 Inc	GB00B828PQ84	0.0000	0.7500	0.0000	0.7500	0.7900	-	09:30AM
CT Responsible Sterling Corporate Bond 2 Acc	GB00BF2VKG15	0.0000	0.5000	0.0000	0.5000	0.5600	-	09:30AM
CT Responsible UK Equity 2 Acc	GB0033396481	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:30AM
CT Responsible UK Equity 2 Inc	GB00B8BKZY38	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
CT Responsible UK Income 1 Acc	GB0030835580	0.0000	1.5000	0.7500	0.7500	0.9100	-	09:30AM
CT Responsible UK Income 2 Acc	GB00B4NKFT88	0.0000	0.7500	0.0000	0.7500	0.8000	-	09:30AM
CT Responsible UK Income 2 Inc	GB0033144857	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
CT Select European Equity 2 Acc	GB00B4Q7SF31	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
CT Sustainable Universal MAP Adventurous C Acc	GB00BMW8RH17	0.0000	0.3900	0.0000	0.3900	0.3900	-	09:30AM
CT Sustainable Universal MAP Balanced C Acc	GB00BKV44860	0.0000	0.3900	0.0000	0.3900	0.3900	-	09:30AM
CT Sustainable Universal MAP Cautious C Acc	GB00BKV44647	0.0000	0.3900	0.0000	0.3900	0.3900	-	09:30AM
CT Sustainable Universal MAP Defensive C Acc	GB00BMW8RF92	0.0000	0.3900	0.0000	0.3900	0.3900	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
CT Sustainable Universal MAP Growth C Acc	GB00BKV44B91	0.0000	0.3900	0.0000	0.3900	0.3900	-	09:30AM
CT UK Commercial Property Feeder 2 Acc	GB00BWZMHM55	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
CT UK Commercial Property Feeder 2 Inc	GB00BWZMHL49	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
CT Universal MAP Adventurous C Acc	GB00BK5Z9G83	0.0000	0.2900	0.0000	0.2900	0.2900	-	09:30AM
CT Universal MAP Balanced C Acc	GB00BF99W060	0.0000	0.2900	0.0000	0.2900	0.2900	-	09:30AM
CT Universal MAP Cautious C Acc	GB00BF99VY38	0.0000	0.2900	0.0000	0.2900	0.2900	-	09:30AM
CT Universal MAP Defensive C Acc	GB00BK5Z9D52	0.0000	0.2900	0.0000	0.2900	0.2900	-	09:30AM
CT Universal MAP Growth C Acc	GB00BF99W284	0.0000	0.2900	0.0000	0.2900	0.2900	-	09:30AM
CT Universal MAP Income C Acc	GB00BK5ZC697	0.0000	0.2900	0.0000	0.2900	0.2900	-	09:30AM
CT US Smaller Companies C Inc	GB00B7YDFB99	0.0000	0.7500	0.0000	0.7500	0.8300	-	09:30AM
Columbia Threadneedle (PAIF) (formerly BMO (PAIF))		%	%	%	%	%	%	
CT UK Commercial Property PAIF 2 Acc	GB00B830G150	0.0000	0.7500	0.0000	0.7500	0.8300	-	10:45AM
CT UK Commercial Property PAIF 2 Inc	GB00B6449M48	0.0000	0.7500	0.0000	0.7500	0.8300	-	10:45AM
Columbia Threadneedle Offshore (Ireland)		%	%	%	%	%	%	
CT European Real Estate Securities B Acc	IE00B5MQF833	0.0000	1.0000	0.0000	1.0000	2.1000	-	09:00AM
Columbia Threadneedle Offshore (Luxembourg)		%	%	%	%	%	%	
CT (Lux) Responsible Global Emerging Markets Equity R Acc	LU1526063463	0.0000	0.7500	0.0000	0.7500	1.0000	-	09:30AM
Columbia Threadneedle UK Property (PAIF)		%	%	%	%	%	%	
CT (PAIF) UK Property PAIF Inst Gross Inc	GB00BQ1YHT02	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Comgest		%	%	%	%	%	%	
Comgest Growth America U Acc	IE00BGPZCP00	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
Comgest Growth Emerging Markets Z Acc	IE00BYYP894	0.0000	1.0000	0.0000	1.0000	1.1600	-	09:30AM
Comgest Growth Europe ex UK SU Acc	IE00BQ1YBM13	0.0000	0.8500	0.0000	0.8500	0.9800	-	09:30AM
Comgest Growth Europe ex UK SU Inc	IE00BK5X4B26	0.0000	0.8500	0.0000	0.8500	0.9800	-	09:30AM
Comgest Growth Japan U Acc	IE00BYLQ199	0.0000	0.8500	0.0000	0.8500	0.9400	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Dimensional		%	%	%	%	%	%	
Dimensional Emerging Markets Core Equity Acc	GB0033772624	0.0000	0.3600	0.0000	0.3600	0.4500	-	10:45AM
Dimensional Emerging Markets Core Equity Inc	GB0033772517	0.0000	0.3600	0.0000	0.3600	0.4500	-	10:45AM
Dimensional Global Short Dated Bond Acc	GB0033772848	0.0000	0.2100	0.0000	0.2100	0.2500	-	10:45AM
Dimensional Global Short Dated Bond Gross Acc	GB00B735N017	0.0000	0.2100	0.0000	0.2100	0.2500	-	10:45AM
Dimensional Global Short Dated Bond Gross Inc	GB00B732BR50	0.0000	0.2100	0.0000	0.2100	0.2500	-	10:45AM
Dimensional International Core Equity Acc	GB00B23YLF62	0.0000	0.2200	0.0000	0.2200	0.2700	-	10:45AM
Dimensional International Core Equity Inc	GB00B23YLF49	0.0000	0.2200	0.0000	0.2200	0.2700	-	10:45AM
Dimensional International Value Acc	GB0033772285	0.0000	0.2700	0.0000	0.2700	0.3300	-	10:45AM
Dimensional International Value Inc	GB0033772178	0.0000	0.2700	0.0000	0.2700	0.3300	-	10:45AM
Dimensional Sterling Short Duration Real Return Acc	GB00BQHNCH49	0.0000	0.2100	0.0000	0.2100	0.2700	-	10:45AM
Dimensional Sterling Short Duration Real Return Inc	GB00BQHNCHJ62	0.0000	0.2100	0.0000	0.2100	0.2700	-	10:45AM
Dimensional UK Core Equity Acc	GB00B15JMH94	0.0000	0.1500	0.0000	0.1500	0.2200	-	10:45AM
Dimensional UK Core Equity Inc	GB00B15JMG87	0.0000	0.1500	0.0000	0.1500	0.2200	-	10:45AM
Dimensional UK Small Companies Acc	GB0033771980	0.0000	0.4000	0.0000	0.4000	0.4600	-	10:45AM
Dimensional UK Small Companies Inc	GB0033772061	0.0000	0.4000	0.0000	0.4000	0.4600	-	10:45AM
Dimensional UK Value Acc	GB0033771766	0.0000	0.2700	0.0000	0.2700	0.3400	-	10:45AM
Dimensional UK Value Inc	GB0033771659	0.0000	0.2700	0.0000	0.2700	0.3400	-	10:45AM
Dimensional International		%	%	%	%	%	%	
Dimensional International Emerging Markets Core Equity Lower Carbon ESG Screened Acc	IE00BLCGQW63	0.0000	0.3600	0.0000	0.3600	0.5100	-	10:45AM
Dimensional International Emerging Markets Value GBP Acc	IE00B0HCGX34	0.0000	0.4100	0.0000	0.4100	0.4900	-	10:45AM
Dimensional International Emerging Markets Value GBP Inc	IE00B0HCGW27	0.0000	0.4100	0.0000	0.4100	0.4900	-	10:45AM
Dimensional International European Small Companies GBP Acc	IE00B0701870	0.0000	0.4000	0.0000	0.4000	0.4700	-	10:45AM
Dimensional International European Small Companies GBP Inc	IE00B05PYQ31	0.0000	0.4000	0.0000	0.4000	0.4700	-	10:45AM
Dimensional International European Value GBP Acc	IE00B1W6CY02	0.0000	0.2700	0.0000	0.2700	0.3500	-	10:45AM
Dimensional International Gbl Short Term Inv Grade Fxd Income GBP Acc	IE00BFG1R551	0.0000	0.2100	0.0000	0.2100	0.2500	-	10:45AM
Dimensional International Gbl Short Term Inv Grade Fxd Income GBP Inc	IE00BFG1R668	0.0000	0.2100	0.0000	0.2100	0.2500	-	10:45AM
Dimensional International Global Core Equity GBP Acc	IE00B2PC0484	0.0000	0.2200	0.0000	0.2200	0.2600	-	10:45AM
Dimensional International Global Core Equity GBP Inc	IE00B2PC0377	0.0000	0.2200	0.0000	0.2200	0.2600	-	10:45AM
Dimensional International Global Core Equity Lower Carbon ESG Screened Acc	IE00B7YBX086	0.0000	0.2200	0.0000	0.2200	0.2800	-	10:45AM
Dimensional International Global Core Equity Lower Carbon ESG Screened Inc	IE00B8CJRF41	0.0000	0.2200	0.0000	0.2200	0.2800	-	10:45AM
Dimensional International Global Core Fixed Income GBP Acc	IE00BG85LL68	0.0000	0.2300	0.0000	0.2300	0.2700	-	10:45AM
Dimensional International Global Core Fixed Income Lower Carbon ESG Screened Acc	IE00BKPWG798	0.0000	0.2300	0.0000	0.2300	0.2800	-	10:45AM
Dimensional International Global Core Fixed Income Lower Carbon ESG Screened Inc	IE00BKPWG806	0.0000	0.2300	0.0000	0.2300	0.2800	-	10:45AM
Dimensional International Global Short Fixed Income GBP Acc	IE00B0701G54	0.0000	0.2100	0.0000	0.2100	0.2500	-	10:45AM
Dimensional International Global Short Fixed Income Lower Carbon ESG Screened Acc	IE000MBVK9Q9	0.0000	0.2100	0.0000	0.2100	0.2500	-	10:45AM
Dimensional International Global Small Companies GBP Acc	IE00B67QQ264	0.0000	0.3300	0.0000	0.3300	0.3800	-	10:45AM
Dimensional International Global Small Companies GBP Inc	IE00B3TGGL29	0.0000	0.3300	0.0000	0.3300	0.3800	-	10:45AM
Dimensional International Global Targeted Value GBP Acc	IE00B2PC0930	0.0000	0.4000	0.0000	0.4000	0.4400	-	10:45AM
Dimensional International Global Targeted Value GBP Inc	IE00B2PC0823	0.0000	0.4000	0.0000	0.4000	0.4400	-	10:45AM
Dimensional International Global Targeted Value Lower Carbon ESG Screened Acc	IE0002VBG0Q9	0.0000	0.4000	0.0000	0.4000	0.5000	-	10:45AM
Dimensional International Global Targeted Value Lower Carbon ESG Screened Inc	IE000BW9XDJ7	0.0000	0.4000	0.0000	0.4000	0.5000	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Dimensional International Global Ultra Short Fixed Income GBP Acc	IE00B64G4925	0.0000	0.1500	0.0000	0.1500	0.2000	-	10:45AM
Dimensional International Global Ultra Short Fixed Income GBP Inc	IE00B64G4818	0.0000	0.1500	0.0000	0.1500	0.2000	-	10:45AM
Dimensional International Global Value GBP Acc	IE00B3NVPH21	0.0000	0.2700	0.0000	0.2700	0.3200	-	10:45AM
Dimensional International Global Value GBP Inc	IE00B67NVM27	0.0000	0.2700	0.0000	0.2700	0.3200	-	10:45AM
Dimensional International Pacific Basin Small Companies GBP Acc	IE00B0701D24	0.0000	0.4000	0.0000	0.4000	0.5000	-	10:45AM
Dimensional International Pacific Basin Small Companies GBP Inc	IE00B05PYV83	0.0000	0.4000	0.0000	0.4000	0.5000	-	10:45AM
Dimensional International Sterling Infl Lked Int Dur Fix Income GBP Acc	IE00B3PVQJ91	0.0000	0.1500	0.0000	0.1500	0.1900	-	10:45AM
Dimensional International Sterling Infl Lked Int Dur Fix Income GBP Inc	IE00B3YST251	0.0000	0.1500	0.0000	0.1500	0.1900	-	10:45AM
Dimensional International US Core Equity GBP Acc	IE000WFHV0B9	0.0000	0.1700	0.0000	0.1700	0.2000	-	10:45AM
Dimensional International US Small Companies GBP Acc	IE00B0701B00	0.0000	0.2800	0.0000	0.2800	0.3600	-	10:45AM
Dimensional International US Small Companies GBP Inc	IE00B05PYS54	0.0000	0.2800	0.0000	0.2800	0.3600	-	10:45AM
Dimensional International World Allocation 20/80 GBP Acc	IE00BYTYTV40	0.0000	0.2400	0.0000	0.2400	0.3100	-	10:45AM
Dimensional International World Allocation 20/80 GBP Inc	IE00BYTYTW56	0.0000	0.2400	0.0000	0.2400	0.3100	-	10:45AM
Dimensional International World Allocation 40/60 GBP Acc	IE00B56FVB15	0.0000	0.2600	0.0000	0.2600	0.3000	-	10:45AM
Dimensional International World Allocation 40/60 GBP Inc	IE00B5KL2L23	0.0000	0.2600	0.0000	0.2600	0.3000	-	10:45AM
Dimensional International World Allocation 60/40 GBP Acc	IE00B416SD35	0.0000	0.2800	0.0000	0.2800	0.3300	-	10:45AM
Dimensional International World Allocation 60/40 GBP Inc	IE00B44MYD08	0.0000	0.2800	0.0000	0.2800	0.3300	-	10:45AM
Dimensional International World Allocation 80/20 GBP Acc	IE00BYTYV184	0.0000	0.2900	0.0000	0.2900	0.3500	-	10:45AM
Dimensional International World Allocation 80/20 GBP Inc	IE00BYTYV291	0.0000	0.2900	0.0000	0.2900	0.3500	-	10:45AM
Dimensional International World Equity GBP Acc	IE00B3Z8MM50	0.0000	0.3000	0.0000	0.3000	0.3500	-	10:45AM
Dimensional International World Equity GBP Inc	IE00B5SRBK47	0.0000	0.3000	0.0000	0.3000	0.3500	-	10:45AM
Dimensional International World Equity Lower Carbon ESG Screened Acc	IE0004AHP0R3	0.0000	0.3000	0.0000	0.3000	0.4000	-	10:45AM
Dimensional International World Equity Lower Carbon ESG Screened Inc	IE000VVAU7M9	0.0000	0.3000	0.0000	0.3000	0.4000	-	10:45AM

Dimensional International II

		%	%	%	%	%	%	
Dimensional International II Emerging Markets Targeted Value GBP Acc	IE00B1W6DR00	0.0000	0.5700	0.0000	0.5700	0.7300	-	10:45AM
Dimensional International II Emerging Markets Targeted Value GBP Inc	IE00B1W6DQ92	0.0000	0.5700	0.0000	0.5700	0.7300	-	10:45AM

Dodge & Cox

		%	%	%	%	%	%	
Dodge & Cox Global Bond Inc	IE00B556C015	0.0000	0.4500	0.0000	0.4500	0.4500	-	10:45AM
Dodge & Cox Global Stock Acc	IE00B54J6879	0.0000	0.6000	0.0000	0.6000	0.6300	-	10:45AM
Dodge & Cox US Stock Acc	IE00B50M4X14	0.0000	0.6000	0.0000	0.6000	0.6300	-	10:45AM
Dodge & Cox US Stock Inc	IE00B51BJD26	0.0000	0.6000	0.0000	0.6000	0.6300	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
EdenTree (formerly Ecclesiastical)		%	%	%	%	%	%	
EdenTree European Equity B Inc	GB0008448333	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
EdenTree Global Equity B Inc	GB0008449075	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
EdenTree Global Sustainable Government Bond B Inc	GB00BQ3S4994	0.0000	0.3500	0.0000	0.3500	0.4000	-	10:45AM
EdenTree Managed Income A Inc	GB0009449827	0.0000	1.2500	0.6200	0.6300	0.7300	-	10:45AM
EdenTree Managed Income B Inc	GB0009449710	0.0000	0.7500	0.0000	0.7500	0.8000	-	10:45AM
EdenTree Short Dated Bond B Inc	GB00BZ012J01	0.0000	0.3500	0.0000	0.3500	0.4600	-	10:45AM
EdenTree Sterling Bond B Inc	GB00B2PF8D20	0.0000	0.5500	0.0000	0.5500	0.6800	-	10:45AM
EdenTree UK Equity B Inc	GB0009371757	0.0000	0.7500	0.0000	0.7500	0.8000	-	10:45AM
EdenTree UK Equity Opportunities A Inc	GB0008445982	0.0000	1.2500	0.5000	0.7500	0.8500	-	10:45AM
EdenTree UK Equity Opportunities B Inc	GB0008446063	0.0000	0.7500	0.0000	0.7500	0.7900	-	10:45AM
EF Verus		%	%	%	%	%	%	
EF Verus Responsible Balanced B Acc	GB00BCZYGC41	0.0000	0.3500	0.0000	0.3500	1.1000	-	10:45AM
EF Verus Responsible Balanced B Inc	GB00BCW3LB80	0.0000	0.3500	0.0000	0.3500	1.1000	-	10:45AM
Evelyn Partners		%	%	%	%	%	%	
Evelyn Adventurous Portfolio Clean Acc	IE00BYX8KW00	0.0000	0.7500	0.0000	0.7500	1.4918	-	10:45AM
Evelyn Adventurous Portfolio Clean Inc	IE00BYX8KX17	0.0000	0.7500	0.0000	0.7500	1.4918	-	10:45AM
Evelyn Balanced Portfolio Clean Acc	IE00BFY1NH18	0.0000	0.7500	0.0000	0.7500	1.4557	-	10:45AM
Evelyn Cautious Portfolio Clean Acc	IE00BYX8KN19	0.0000	0.7500	0.0000	0.7500	1.4248	-	10:45AM
Evelyn Cautious Portfolio Clean Inc	IE00BYX8LF00	0.0000	0.7500	0.0000	0.7500	1.4249	-	10:45AM
Evelyn Conservative Portfolio Clean Acc	IE00BFY1MG36	0.0000	0.7500	0.0000	0.7500	1.4168	-	10:45AM
Evelyn Defensive Portfolio Clean Acc	IE00BYX8KL94	0.0000	0.7500	0.0000	0.7500	1.3857	-	10:45AM
Evelyn Growth Portfolio Clean Acc	IE00BYX8KR56	0.0000	0.7500	0.0000	0.7500	1.4686	-	10:45AM
Evelyn Horizon Cautious Portfolio Clean Acc	IE00BYX8L381	0.0000	0.7500	0.0000	0.7500	1.1932	-	10:45AM
Evelyn Maximum Growth Portfolio Clean Acc	IE00BFY1PL93	0.0000	0.7500	0.0000	0.7500	1.5094	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Federated Hermes (Ireland)		%	%	%	%	%	%	
Federated Hermes Asia ex Japan Equity F Acc	IE00B8449Z10	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:00AM
Federated Hermes Asia ex Japan Equity F2 Inc	IE00B84WGD25	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:00AM
Federated Hermes Global Emerging Markets Equity F Acc	IE00B3DJ5K90	0.0000	1.0000	0.0000	1.0000	1.1100	-	09:00AM
Federated Hermes Global Emerging Markets Equity F2 Inc	IE00B3DJ5J85	0.0000	1.0000	0.0000	1.0000	1.1100	-	09:00AM
Federated Hermes Global Equity ESG Pathway F Acc	IE00BKRCPS19	0.0000	0.5500	0.0000	0.5500	0.6100	-	09:00AM
Federated Hermes Global High Yield Credit F Hedged Acc	IE00BBJPFN04	0.0000	0.6000	0.0000	0.6000	0.8000	-	09:00AM
Federated Hermes Sustainable Global Equity F Acc	IE00BNKVQM72	0.0000	0.7500	0.0000	0.7500	0.9500	-	09:00AM
Federated Hermes Unconstrained Credit F Hedged Acc	IE00BFB40T42	0.0000	0.6500	0.0000	0.6500	0.7700	-	09:00AM
Federated Hermes Unconstrained Credit F2 Hedged Inc	IE00BFB40P04	0.0000	0.6500	0.0000	0.6500	0.7700	-	09:00AM
Federated Hermes US SMID Equity F2 Inc	IE00B8493D29	0.0000	0.7500	0.0000	0.7500	0.8600	-	09:00AM
Fidelity		%	%	%	%	%	%	
Fidelity Allocator World W Acc	GB00B9777B62	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:45AM
Fidelity American Acc	GB0003865176	0.0000	1.5000	0.6000	0.9000	0.9600	-	10:45AM
Fidelity American Special Situations A Acc	GB0003865390	0.0000	1.5000	0.6000	0.9000	1.0200	-	10:45AM
Fidelity American Special Situations W Acc	GB00B89ST706	0.0000	0.7500	0.0000	0.7500	0.8700	-	10:45AM
Fidelity American W Acc	GB00B8GPC429	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
Fidelity Asia A Acc	GB0003879185	0.0000	1.5000	0.6000	0.9000	1.0800	-	10:45AM
Fidelity Asia Pacific Opportunities W Acc	GB00BQ1SWL90	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Fidelity Asia Pacific Opportunities W Inc	GB00BS29YY27	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Fidelity Asia W Acc	GB00B6Y7NF43	0.0000	0.7500	0.0000	0.7500	0.9300	-	10:45AM
Fidelity Asian Dividend W Acc	GB00B8W5LX86	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Fidelity Asian Dividend W Inc	GB00B8W5M023	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Fidelity Cash W Acc	GB00BD1RHT82	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:45AM
Fidelity Cash W Inc	GB00BD1RHR68	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:45AM
Fidelity China W Acc	GB00B82ZSC67	0.0000	0.7500	0.0000	0.7500	0.9100	-	10:45AM
Fidelity Emerging Markets W Acc	GB00B9SMK778	0.0000	0.7500	0.0000	0.7500	0.9500	-	10:45AM
Fidelity Enhanced Income W Acc	GB00B7W94N47	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Fidelity Enhanced Income W Inc	GB00B87HPZ94	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Fidelity European A Acc	GB0003874798	0.0000	1.5000	0.6000	0.9000	1.0700	-	10:45AM
Fidelity European W Acc	GB00BFRT3504	0.0000	0.7500	0.0000	0.7500	0.9200	-	10:45AM
Fidelity European W Inc	GB00B7VNMK956	0.0000	0.7500	0.0000	0.7500	0.9200	-	10:45AM
Fidelity Extra Income A Inc	GB0005314926	0.0000	1.2500	0.3000	0.9500	0.9700	-	10:45AM
Fidelity Extra Income W Acc	GB00BFRT3611	0.0000	0.6000	0.0000	0.6000	0.6200	-	10:45AM
Fidelity Extra Income W Inc	GB00B469P257	0.0000	0.6000	0.0000	0.6000	0.6200	-	10:45AM
Fidelity Global Dividend W Acc	GB00B7GJPN73	0.0000	0.7500	0.0000	0.7500	0.9200	-	10:45AM
Fidelity Global Dividend W Inc	GB00B7778087	0.0000	0.7500	0.0000	0.7500	0.9200	-	10:45AM
Fidelity Global Dividend W Monthly Inc	GB00BYSYZL73	0.0000	0.7500	0.0000	0.7500	0.9200	-	10:45AM
Fidelity Global Enhanced Income W Acc	GB00BD1NLL62	0.0000	0.7500	0.0000	0.7500	0.9500	-	10:45AM
Fidelity Global Enhanced Income W Inc	GB00BD1NLJ41	0.0000	0.7500	0.0000	0.7500	0.9500	-	10:45AM
Fidelity Global Enhanced Income W Monthly Inc	GB00BYSYZN97	0.0000	0.7500	0.0000	0.7500	0.9500	-	10:45AM
Fidelity Global Special Situations A Acc	GB00B196XG23	0.0000	1.5000	0.6000	0.9000	1.0700	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Fidelity Global Special Situations W Acc	GB00B8HT7153	0.0000	0.7500	0.0000	0.7500	0.9200	-	10:45AM
Fidelity Index Emerging Markets P Acc	GB00BHZK8D21	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:45AM
Fidelity Index Emerging Markets P Inc	GB00BP8RYT47	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:45AM
Fidelity Index Europe ex UK P Acc	GB00BHZK8B07	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM
Fidelity Index Europe ex UK P Inc	GB00BP8RYD86	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM
Fidelity Index Japan P Acc	GB00BHZK8872	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM
Fidelity Index Japan P Inc	GB00BP8RYP09	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM
Fidelity Index Pacific ex Japan P Acc	GB00BHZK8G51	0.0000	0.1300	0.0000	0.1300	0.1300	-	10:45AM
Fidelity Index Pacific ex Japan P Inc	GB00BP8RYR23	0.0000	0.1300	0.0000	0.1300	0.1300	-	10:45AM
Fidelity Index Sterling Corporate Bond P Acc	GB00BKX8GD57	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Fidelity Index UK Gilt P Acc	GB00BMQ57G79	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM
Fidelity Index UK Gilt P Inc	GB00BMQ59H27	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM
Fidelity Index UK P Acc	GB00BJS8SF95	0.0000	0.0600	0.0000	0.0600	0.0600	-	10:45AM
Fidelity Index UK P Inc	GB00BP8RY614	0.0000	0.0600	0.0000	0.0600	0.0600	-	10:45AM
Fidelity Index US Hedged P Acc	GB00BHQSS241	0.0000	0.1100	0.0000	0.1100	0.1500	-	10:45AM
Fidelity Index US Hedged P Inc	GB00BNXKTP53	0.0000	0.1100	0.0000	0.1100	0.1100	-	10:45AM
Fidelity Index US P Acc	GB00BJS8SH10	0.0000	0.0600	0.0000	0.0600	0.0600	-	10:45AM
Fidelity Index US P Inc	GB00BP8RY838	0.0000	0.0600	0.0000	0.0600	0.0600	-	10:45AM
Fidelity Index World P Acc	GB00BJS8SJ34	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Fidelity Index World P Inc	GB00BP8RYB62	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Fidelity Japan W Acc	GB00B882N041	0.0000	0.7500	0.0000	0.7500	0.7800	-	10:45AM
Fidelity Moneybuilder Balanced A Inc	GB0003878559	0.0000	1.0000	0.3000	0.7000	0.8800	-	10:45AM
Fidelity Moneybuilder Balanced W Acc	GB00BYRPGV84	0.0000	0.5000	0.0000	0.5000	0.6800	-	10:45AM
Fidelity Moneybuilder Balanced W Inc	GB00B7XJFX07	0.0000	0.5000	0.0000	0.5000	0.6800	-	10:45AM
Fidelity MoneyBuilder Corporate Bond A Acc	GB00B417LB58	0.0000	0.8000	0.3000	0.5000	0.6500	-	10:45AM
Fidelity MoneyBuilder Corporate Bond A Inc	GB0003863916	0.0000	0.8000	0.3000	0.5000	0.6500	-	10:45AM
Fidelity MoneyBuilder Corporate Bond W Acc	GB00BBGBFM09	0.0000	0.4000	0.0000	0.4000	0.5500	-	10:45AM
Fidelity MoneyBuilder Corporate Bond W Inc	GB00B3Z9PT62	0.0000	0.4000	0.0000	0.4000	0.5500	-	10:45AM
Fidelity Moneybuilder Dividend W Inc	GB00B3LNGT95	0.0000	0.5000	0.0000	0.5000	0.6700	-	10:45AM
Fidelity Multi Asset Allocator Adventurous W Acc	GB00B893BN59	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:45AM
Fidelity Multi Asset Allocator Defensive W Acc	GB00B8YQD220	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:45AM
Fidelity Multi Asset Allocator Growth W Acc	GB00B9C3GS90	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:45AM
Fidelity Multi Asset Allocator Strategic W Acc	GB00B99P9349	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:45AM
Fidelity Multi Asset Income & Growth W Acc	GB00BJ4L7X31	0.0000	0.5000	0.0000	0.5000	0.9600	-	10:45AM
Fidelity Multi Asset Income & Growth W Inc	GB00BFPC0C71	0.0000	0.5000	0.0000	0.5000	0.9600	-	10:45AM
Fidelity Multi Asset Income A Acc	GB00B1VQRP77	0.0000	1.2500	0.6250	0.6250	0.9250	-	10:45AM
Fidelity Multi Asset Income W Acc	GB00BJ4L7S87	0.0000	0.5000	0.0000	0.5000	0.8000	-	10:45AM
Fidelity Multi Asset Income W Inc	GB00BFPC0501	0.0000	0.5000	0.0000	0.5000	0.8000	-	10:45AM
Fidelity Multi Asset Open Adventurous W Acc	GB00BC7GXM70	0.0000	0.5000	0.0000	0.5000	1.0400	-	10:45AM
Fidelity Multi Asset Open Defensive W Acc	GB00BC7G XK56	0.0000	0.5000	0.0000	0.5000	1.0100	-	10:45AM
Fidelity Multi Asset Open Growth W Acc	GB00BC7GXL63	0.0000	0.5000	0.0000	0.5000	1.0300	-	10:45AM
Fidelity Multi Asset Open Strategic A Acc	GB00B8WR7L45	0.0000	1.2500	0.6000	0.6500	1.1500	-	10:45AM
Fidelity Multi Asset Open Strategic W Acc	GB00BC9S3B08	0.0000	0.5000	0.0000	0.5000	1.0000	-	10:45AM
Fidelity Open World A Acc	GB00B8ZQDX23	0.0000	1.2500	0.5000	0.7500	1.4100	-	10:45AM
Fidelity Open World W Acc	GB00BC7GXN87	0.0000	0.5000	0.0000	0.5000	1.1600	-	10:45AM
Fidelity Responsible Asia Equity W Acc	GB00B84Q8M70	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Fidelity Responsible Emerging Markets Equity A Acc	GB00BQBG6F54	0.0000	1.5000	0.6000	0.9000	1.0500	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Fidelity Responsible Emerging Markets Equity W Acc	GB00BQBG6R76	0.0000	0.7200	0.0000	0.7200	0.9000	-	10:45AM
Fidelity Responsible Global Equity Income W Acc	GB0034204569	0.0000	0.8000	0.0000	0.8000	0.8900	-	10:45AM
Fidelity Short Dated Corporate Bond W Acc	GB00BDCG0G22	0.0000	0.2400	0.0000	0.2400	0.2400	-	10:45AM
Fidelity Short Dated Corporate Bond W Inc	GB00BDCG0F15	0.0000	0.2400	0.0000	0.2400	0.2400	-	10:45AM
Fidelity Special Situations A Acc	GB0003875100	0.0000	1.5000	0.6000	0.9000	1.0700	-	10:45AM
Fidelity Special Situations W Acc	GB00B88V3X40	0.0000	0.7500	0.0000	0.7500	0.9200	-	10:45AM
Fidelity Strategic Bond A Inc	GB00B05NC857	0.0000	1.0000	0.3000	0.7000	0.8200	-	10:45AM
Fidelity Strategic Bond W Acc	GB00BCRWZS59	0.0000	0.5000	0.0000	0.5000	0.6200	-	10:45AM
Fidelity Strategic Bond W Inc	GB00B469J896	0.0000	0.5000	0.0000	0.5000	0.6200	-	10:45AM
Fidelity Sustainable European Equity A Acc	GB0003874913	0.0000	1.5000	0.6000	0.9000	1.0100	-	10:45AM
Fidelity Sustainable European Equity W Acc	GB00B8287518	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Fidelity Sustainable Global Equity A Acc	GB0003860789	0.0000	1.5000	0.6000	0.9000	1.0100	-	10:45AM
Fidelity Sustainable Global Equity W Acc	GB00B3RDH349	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Fidelity Sustainable Multi Asset Balanced W Acc	GB00BLH23283	0.0000	0.5000	0.0000	0.5000	0.5000	-	10:45AM
Fidelity Sustainable Multi Asset Conservative W Acc	GB00BLH23069	0.0000	0.5000	0.0000	0.5000	0.5000	-	10:45AM
Fidelity Sustainable Multi Asset Growth W Acc	GB00BLH23390	0.0000	0.5000	0.0000	0.5000	0.5000	-	10:45AM
Fidelity UK Index A Acc	GB0003875324	0.0000	0.3000	0.0000	0.3000	0.3000	-	10:45AM
Fidelity UK Opportunities A Inc	GB00BGV1T511	0.0000	1.0000	0.3000	0.7000	0.8700	-	10:45AM
Fidelity UK Opportunities W Acc	GB00BH7HNY76	0.0000	0.5000	0.0000	0.5000	0.6700	-	10:45AM
Fidelity UK Opportunities W Inc	GB00BH7HNZ83	0.0000	0.5000	0.0000	0.5000	0.6700	-	10:45AM
Fidelity UK Select A Acc	GB0003864542	0.0000	1.5000	0.6000	0.9000	0.9600	-	10:45AM
Fidelity UK Select W Acc	GB00BFRT3942	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
Fidelity UK Smaller Companies W Acc	GB00B7VNMB18	0.0000	0.7500	0.0000	0.7500	0.9300	-	10:45AM

Fidelity International (Ireland)

		%	%	%	%	%	%	
Fidelity MSCI Europe Index P Hedged Acc	IE00BYX5MQ90	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:45AM
Fidelity MSCI Japan Index P Hedged Acc	IE00BYX5NF50	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:45AM
Fidelity MSCI World Index P Hedged Acc	IE00BYX5P487	0.0000	0.1700	0.0000	0.1700	0.1700	-	10:45AM
Fidelity S&P 500 Index P Hedged Acc	IE00BYX5MZ81	0.0000	0.1100	0.0000	0.1100	0.1100	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Fidelity International (Luxembourg)		%	%	%	%	%	%	
Fidelity International Absolute Return Global Equity W PF Hedged Acc	LU2210152588	0.0000	0.8000	0.0000	0.8000	1.0900	-	10:45AM
Fidelity International American Growth W Hedged Acc	LU1955085771	0.0000	0.8000	0.0000	0.8000	1.0600	-	10:45AM
Fidelity International Asian Smaller Companies Y Acc	LU0702160192	0.0000	0.8000	0.0000	0.8000	1.0800	-	10:45AM
Fidelity International Asian Special Situations W Inc	LU1235295968	0.0000	0.8000	0.0000	0.8000	1.0800	-	10:45AM
Fidelity International China Focus Y GBP Inc	LU0457959939	0.0000	0.8000	0.0000	0.8000	1.1800	-	10:45AM
Fidelity International Emerging Asia W Acc	LU1033662591	0.0000	0.8000	0.0000	0.8000	1.1000	-	10:45AM
Fidelity International Emerging Markets Equity ESG W Inc	LU1937123476	0.0000	0.8000	0.0000	0.8000	1.0700	-	10:45AM
Fidelity International Emerging Markets W Acc	LU1033662674	0.0000	0.8000	0.0000	0.8000	1.2100	-	10:45AM
Fidelity International Emerging Mkt Total Ret Debt WG Hedged Inc	LU2184872039	0.0000	0.6500	0.0000	0.6500	0.9400	-	10:45AM
Fidelity International European Dynamic Growth W Acc	LU1033662831	0.0000	0.8000	0.0000	0.8000	1.0400	-	10:45AM
Fidelity International Global Consumer Brands W Acc	LU1033662914	0.0000	0.8000	0.0000	0.8000	1.0500	-	10:45AM
Fidelity International Global Dividend Plus A GBP Inc	LU0116927707	0.0000	1.5000	0.6000	0.9000	1.3500	-	10:45AM
Fidelity International Global Dividend W Q Hedged GBP Inc	LU1550162645	0.0000	0.8000	0.0000	0.8000	1.0400	-	10:45AM
Fidelity International Global Financial Services W Acc	LU1033663136	0.0000	0.8000	0.0000	0.8000	1.0500	-	10:45AM
Fidelity International Global Healthcare A GBP Acc	LU0116931725	0.0000	1.5000	0.6000	0.9000	1.3300	-	10:45AM
Fidelity International Global Healthcare W GBP Acc	LU1033663300	0.0000	0.8000	0.0000	0.8000	1.0500	-	10:45AM
Fidelity International Global Industrials W Acc	LU1033663482	0.0000	0.8000	0.0000	0.8000	1.0800	-	10:45AM
Fidelity International Global Inflation Linked Bond Y Hedged Inc	LU0393653919	0.0000	0.3000	0.0000	0.3000	0.5200	-	10:45AM
Fidelity International Global Technology A GBP Inc	LU0116926998	0.0000	1.5000	0.6000	0.9000	1.3300	-	10:45AM
Fidelity International Global Technology W GBP Acc	LU1033663649	0.0000	0.8000	0.0000	0.8000	1.0400	-	10:45AM
Fidelity International India Focus A GBP Inc	LU0197230971	0.0000	1.5000	0.6000	0.9000	1.4600	-	10:45AM
Fidelity International India Focus Y GBP Inc	LU0457960192	0.0000	0.8000	0.0000	0.8000	1.3100	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
First Sentier		%	%	%	%	%	%	
First Sentier Global Listed Infrastructure A Acc	GB00B24HJC53	0.0000	1.5000	0.7500	0.7500	0.8600	-	10:45AM
First Sentier Global Listed Infrastructure A Inc	GB00B24HJR07	0.0000	1.5000	0.7500	0.7500	0.9100	-	10:45AM
First Sentier Global Listed Infrastructure B Acc	GB00B24HJL45	0.0000	0.7500	0.0000	0.7500	0.8000	-	10:45AM
First Sentier Global Listed Infrastructure B Hedged Acc	GB00B8PLJ176	0.0000	0.7500	0.0000	0.7500	1.0200	-	10:45AM
First Sentier Global Listed Infrastructure B Inc	GB00B24HK556	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
First Sentier Global Property Securities A Acc	GB00B1F76L55	0.0000	1.5000	0.7500	0.7500	0.9500	-	10:45AM
First Sentier Global Property Securities A Inc	GB00B1F76M62	0.0000	1.5000	0.7500	0.7500	0.9500	-	10:45AM
First Sentier Global Property Securities B Acc	GB00B1F76N79	0.0000	0.7500	0.0000	0.7500	0.8900	-	10:45AM
First Sentier Global Property Securities B Inc	GB00B1F76P93	0.0000	0.7500	0.0000	0.7500	0.9300	-	10:30AM
FSSA All China B Acc	GB00BZCCYN91	0.0000	0.9000	0.0000	0.9000	0.9500	-	10:45AM
FSSA Asia Focus B Acc	GB00BWNGXJ86	0.0000	0.8500	0.0000	0.8500	0.9000	-	10:45AM
FSSA Global Emerging Markets Focus B Acc	GB00BZCCYG25	0.0000	0.7500	0.0000	0.7500	0.8000	-	10:45AM
FSSA Global Emerging Markets Focus E Acc	GB00BZ8GV678	0.0000	0.5500	0.0000	0.5500	0.6000	-	10:45AM
FSSA Greater China Growth A Acc	GB0033874107	0.0000	1.5000	0.5000	1.0000	1.1100	-	10:45AM
FSSA Greater China Growth B Acc	GB0033874321	0.0000	1.0000	0.0000	1.0000	1.0900	-	10:45AM
Stewart Investors Asia Pacific All Cap B Acc	GB00B0TY6V50	0.0000	0.8500	0.0000	0.8500	0.9300	-	10:45AM
Stewart Investors Asia Pacific and Japan All Cap A Acc	GB0030183890	0.0000	1.5000	0.7500	0.7500	0.8400	-	10:45AM
Stewart Investors Asia Pacific and Japan All Cap B Acc	GB0030184088	0.0000	0.8500	0.0000	0.8500	0.9300	-	10:45AM
Stewart Investors Asia Pacific Leaders A Acc	GB0033874214	0.0000	1.4500	0.7500	0.7000	0.7500	-	10:45AM
Stewart Investors Asia Pacific Leaders A Inc	GB00B54S3722	0.0000	1.4500	0.7500	0.7000	0.9000	-	10:45AM
Stewart Investors Asia Pacific Leaders B Acc	GB0033874768	0.0000	0.8000	0.0000	0.8000	0.8400	-	10:45AM
Stewart Investors Asia Pacific Leaders B Inc	GB00B57S0V20	0.0000	0.8000	0.0000	0.8000	0.8500	-	10:45AM
Stewart Investors Global Emerging Markets All Cap A Acc	GB00B64TS881	0.0000	1.5000	0.7500	0.7500	0.9500	-	10:45AM
Stewart Investors Global Emerging Markets All Cap B Acc	GB00B64TS998	0.0000	0.8500	0.0000	0.8500	0.9300	-	10:45AM
Stewart Investors Global Emerging Markets Leaders A Acc	GB0033873919	0.0000	1.3000	0.6500	0.6500	0.7600	-	10:45AM
Stewart Investors Global Emerging Markets Leaders B Acc	GB0033874545	0.0000	0.6500	0.0000	0.6500	0.7600	-	10:45AM
Stewart Investors Indian Subcontinent All Cap B Acc	GB00B1FXTG93	0.0000	0.8500	0.0000	0.8500	0.9300	-	10:45AM
Stewart Investors Worldwide All Cap B Acc	GB00B7W30613	0.0000	0.6000	0.0000	0.6000	0.6800	-	10:45AM
Stewart Investors Worldwide All Cap B Inc	GB00B8319S60	0.0000	0.6000	0.0000	0.6000	0.7000	-	10:45AM
Stewart Investors Worldwide Leaders A Acc	GB0030978612	0.0000	1.2000	0.7500	0.4500	0.5500	-	10:45AM
Stewart Investors Worldwide Leaders B Acc	GB0030978729	0.0000	0.4500	0.0000	0.4500	0.5500	-	10:45AM
Fortem Capital		%	%	%	%	%	%	
Fortem Capital Progressive Growth A Acc	IE00BF047831	0.0000	0.5000	0.0000	0.5000	0.6600	-	09:00AM
Fortem Global Investment Funds		%	%	%	%	%	%	
Fortem Capital Absolute Return S Acc	IE000EL0KGR9	0.0000	0.5000	0.0000	0.5000	0.6500	-	09:15AM
Fortem Capital Absolute Return T Inc	IE000JQHWP2	0.0000	0.5000	0.0000	0.5000	0.6500	-	09:15AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
FP Carmignac		%	%	%	%	%	%	
FP Carmignac Global Bond A Acc	GB00BJHPJ035	0.0000	0.6200	0.0000	0.6200	0.7000	-	10:45AM
FP Carmignac Global Bond A Hedged Acc	GB00BJHQ2J63	0.0000	0.6200	0.0000	0.6200	0.7000	-	10:45AM
FP Carmignac Global Bond A Hedged Inc	GB00BJHQ2H40	0.0000	0.6200	0.0000	0.6200	0.7000	-	10:45AM
FP Carmignac Global Bond A Inc	GB00BJHQ2K78	0.0000	0.6200	0.0000	0.6200	0.7000	-	10:45AM
FP Foresight		%	%	%	%	%	%	
FP Foresight Global Real Infrastructure A Acc	GB00BK0T9T82	0.0000	0.8500	0.0000	0.8500	0.8500	-	10:45AM
FP Foresight Global Real Infrastructure A Inc	GB00BK0TB032	0.0000	0.8500	0.0000	0.8500	0.8500	-	10:45AM
FP Foresight Sustainable Future Themes A Acc	GB00BMYRR769	0.0000	0.8500	0.0000	0.8500	0.8500	-	10:45AM
FP Foresight Sustainable Real Estate Securities A Acc	GB00BMFYBB80	0.0000	0.8500	0.0000	0.8500	0.8500	-	10:45AM
FP Foresight UK Infrastructure Income A Acc	GB00BF0VS922	0.0000	0.6500	0.0000	0.6500	0.6500	-	10:45AM
FP Foresight UK Infrastructure Income A Inc	GB00BF0VS815	0.0000	0.6500	0.0000	0.6500	0.6500	-	10:45AM
FP Octopus		%	%	%	%	%	%	
FP Octopus UK Micro Cap Growth P Acc	GB00BYQ7HN43	0.0000	0.9500	0.0000	0.9500	1.1000	-	09:15AM
FP Octopus UK Multi Cap Income I Acc	GB00BG47Q556	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:15AM
FP Octopus UK Multi Cap Income I Inc	GB00BG47Q663	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:15AM
FP Russell		%	%	%	%	%	%	
FP Russell Defensive Assets C Acc	GB00B4L7KL81	0.0000	0.6000	0.0000	0.6000	0.8400	-	10:45AM
FP Russell Defensive Assets C Inc	GB00B4L7GL04	0.0000	0.6000	0.0000	0.6000	0.8400	-	10:45AM
FP Russell International Growth Assets C Acc	GB00B4KXHP47	0.0000	0.9500	0.0000	0.9500	1.1800	-	10:45AM
FP Russell International Growth Assets C Inc	GB00B4JQSQ86	0.0000	0.9500	0.0000	0.9500	1.1800	-	10:45AM
FP Russell Multi Asset Growth I C Acc	GB00BYXJKN47	0.0000	0.3000	0.0000	0.3000	0.5500	-	10:45AM
FP Russell Multi Asset Growth I C Inc	GB00BYXJKM30	0.0000	0.3000	0.0000	0.3000	0.5500	-	10:45AM
FP Russell Multi Asset Growth II C Acc	GB00BYXJKQ77	0.0000	0.3000	0.0000	0.3000	0.5700	-	10:45AM
FP Russell Multi Asset Growth III C Acc	GB00B7W5QJ24	0.0000	0.3000	0.0000	0.3000	0.6100	-	10:45AM
FP Russell Multi Asset Growth III C Inc	GB00B8DRDK49	0.0000	0.3000	0.0000	0.3000	0.6100	-	10:45AM
FP Russell Multi Asset Growth IV C Acc	GB00BYXJKS91	0.0000	0.3000	0.0000	0.3000	0.6000	-	10:45AM
FP Russell Multi Asset Growth IV C Inc	GB00BYXJKR84	0.0000	0.3000	0.0000	0.3000	0.6000	-	10:45AM
FP Russell Multi Asset Growth V C Acc	GB00BYXJKV21	0.0000	0.3000	0.0000	0.3000	0.6300	-	10:45AM
FP Russell Multi Asset Income C Inc	GB00B7020P99	0.0000	0.5000	0.0000	0.5000	1.1000	-	10:45AM
FP Russell Real Assets C Acc	GB00B4KQ5127	0.0000	0.7500	0.0000	0.7500	1.2200	-	10:45AM
FP Russell Real Assets C Inc	GB00B4KZLD27	0.0000	0.7500	0.0000	0.7500	1.2200	-	10:45AM
FP Russell UK Growth Assets C Acc	GB00B4L1FT37	0.0000	0.9000	0.0000	0.9000	1.1300	-	10:45AM
FP Russell UK Growth Assets C Inc	GB00B4KT2864	0.0000	0.9000	0.0000	0.9000	1.1300	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
FP WHEB		%	%	%	%	%	%	
FP WHEB Sustainability Impact C Acc	GB00B8HPRW47	0.0000	1.0300	0.0000	1.0300	1.0300	-	10:45AM
FP WHEB Sustainability Impact C Inc	GB00BHBFFN03	0.0000	1.0300	0.0000	1.0300	1.0300	-	10:45AM
Franklin Templeton Offshore		%	%	%	%	%	%	
Franklin India W Acc	LU0768358961	0.0000	0.7000	0.0000	0.7000	1.0300	-	10:45AM
Templeton Emerging Markets Smaller Companies W Acc	LU0768361320	0.0000	1.1000	0.0000	1.1000	1.4400	-	10:45AM
Templeton Frontier Markets W Acc	LU0768359852	0.0000	1.1000	0.0000	1.1000	1.5300	-	10:45AM
Templeton Global Bond W Hedged 1 Inc	LU0768359340	0.0000	0.5500	0.0000	0.5500	0.8600	-	10:45AM
Templeton Global Bond W Inc	LU0768361676	0.0000	0.5500	0.0000	0.5500	0.8600	-	10:45AM
Templeton Global Climate Change W Acc	LU2345056373	0.0000	0.7000	0.0000	0.7000	0.9000	-	10:45AM
FTF (formerly Franklin Templeton Rensburg)		%	%	%	%	%	%	
FTF Martin Currie UK Equity Income W Acc	GB00B7DRD638	0.0000	0.4500	0.0000	0.4500	0.5200	-	10:45AM
FTF Martin Currie UK Equity Income W Inc	GB00B7MKLS14	0.0000	0.4500	0.0000	0.4500	0.5200	-	10:45AM
FTF Martin Currie UK Managers Focus W Acc	GB00B7MPWT49	0.0000	0.6500	0.0000	0.6500	0.7200	-	10:45AM
FTF Martin Currie UK Mid Cap W Inc	GB00B8K8HH50	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
FTF Martin Currie UK Rising Dividends W Acc	GB00B5MJ5601	0.0000	0.4500	0.0000	0.4500	0.5300	-	10:45AM
FTF Martin Currie UK Rising Dividends W Inc	GB00BT6STC53	0.0000	0.4500	0.0000	0.4500	0.5300	-	10:45AM
FTF Martin Currie UK Smaller Companies W Acc	GB00B7FFF708	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
FTF Martin Currie UK Smaller Companies W Inc	GB00BYVDZV14	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
FTF (formerly Franklin Templeton)		%	%	%	%	%	%	
FTF Brandywine Global Income Optimiser W Inc	GB00BNBS7S01	0.0000	0.4500	0.0000	0.4500	0.5300	-	09:30AM
FTF ClearBridge Global Infrastructure Income W Acc	GB00BMF7D555	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
FTF ClearBridge Global Infrastructure Income W Acc H2	GB00BMF7D662	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
FTF ClearBridge Global Infrastructure Income W Inc	GB00BMF7D779	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
FTF ClearBridge Global Infrastructure Income W Inc H2	GB00BMF7D886	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
FTF ClearBridge US Value W Acc	GB00BMF4SW81	0.0000	0.6750	0.0000	0.6750	0.7900	-	09:30AM
FTF Franklin US Opportunities W Acc	GB00B7KCG406	0.0000	0.7000	0.0000	0.7000	0.7800	-	09:30AM
FTF Martin Currie European Unconstrained W Acc	GB00BP9LK978	0.0000	0.7500	0.0000	0.7500	0.8800	-	09:30AM
FTF Martin Currie Global Unconstrained W Acc	GB00BP9LKD12	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
FTF Martin Currie Global Unconstrained W Inc	GB00BP9LKF36	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
FTF Martin Currie UK Mid Cap W Acc	GB00B7BXT545	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
FTF Martin Currie US Unconstrained W Acc	GB00BP9LKG43	0.0000	0.7500	0.0000	0.7500	0.8300	-	09:30AM
FTF Royce US Smaller Companies W Acc	GB00BP9LKJ73	0.0000	0.7300	0.0000	0.7300	0.8200	-	09:30AM
FTF Templeton Global Emerging Markets W Acc	GB00B7MZ0J00	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
FTF Templeton Global Leaders W Acc	GB00B7K6LK38	0.0000	0.7000	0.0000	0.7000	0.8000	-	09:30AM
FTF Templeton Japan Equity W Acc	GB00BNBS8650	0.0000	0.7000	0.0000	0.7000	0.7600	-	09:30AM
FTF Templeton Japan Equity W Acc H2	GB00BNBS8767	0.0000	0.7000	0.0000	0.7000	0.7600	-	09:30AM
FTGF (formerly Legg Mason Ireland)		%	%	%	%	%	%	
FTGF Brandywine Global Fixed Income X Acc	IE00BSZLQJ44	0.0000	0.6000	0.0000	0.6000	0.8600	-	09:30AM
FTGF Brandywine Global Fixed Income X S Hedged Inc	IE00B2Q3KT51	0.0000	0.6000	0.0000	0.6000	1.0100	-	09:30AM
FTGF ClearBridge US Equity Sustainability Leaders X Acc	IE00BZ1NPT63	0.0000	0.6000	0.0000	0.6000	0.9800	-	09:30AM
FTGF ClearBridge US Large Cap Growth X Acc	IE00B241D368	0.0000	0.6250	0.0000	0.6250	1.0400	-	09:30AM
Fundsmith		%	%	%	%	%	%	
Fundsmith Equity I Acc	GB00B41YBW71	0.0000	0.9000	0.0000	0.9000	0.9400	-	10:45AM
Fundsmith Equity I Inc	GB00B4MR8G82	0.0000	0.9000	0.0000	0.9000	0.9400	-	10:45AM
Fundsmith Stewardship I Acc	GB00BF0V6P41	0.0000	0.9000	0.0000	0.9000	0.9600	-	10:45AM
Fundsmith Stewardship I Inc	GB00BF0V6Q57	0.0000	0.9000	0.0000	0.9000	0.9600	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
GAM Offshore (Ireland)		%	%	%	%	%	%	
GAM Star China Equity I Acc	IE00B3CTFS84	0.0000	0.8500	0.0000	0.8500	1.0600	-	09:00AM
GAM Star Continental European Equity I Acc	IE00B3CTFX38	0.0000	0.8500	0.0000	0.8500	1.0700	-	09:00AM
GAM Star Credit Opportunities I Acc	IE00B510J173	0.0000	0.9500	0.0000	0.9500	1.1800	-	09:00AM
GAM Star Credit Opportunities I Inc	IE00B54L8Q54	0.0000	0.9500	0.0000	0.9500	1.1800	-	09:00AM
GAM Star Disruptive Growth I Acc	IE00B5VMHR51	0.0000	0.6500	0.0000	0.6500	1.0100	-	09:00AM
GAM Star Disruptive Growth I Inc	IE00B57FYK02	0.0000	0.6500	0.0000	0.6500	0.8600	-	09:00AM
GAM Star Global Flexible I Acc	IE00B56X5F76	0.0000	0.8500	0.0000	0.8500	1.5900	-	09:00AM
GAM Star Japan Leaders I Acc	IE00B3CTGT66	0.0000	1.0000	0.0000	1.0000	1.1200	-	09:00AM
GAM Star Japan Leaders Z Acc	IE00BJN6GX25	0.0000	0.6500	0.0000	0.6500	0.7600	-	09:00AM
GAM Offshore (Luxembourg)		%	%	%	%	%	%	
GAM Luxury Brands Equity RA Inc	LU0984218668	0.0000	0.8500	0.0000	0.8500	1.2600	-	09:30AM
Global Asset Management (GAM)		%	%	%	%	%	%	
GAM Disruptive Growth A Acc	GB00B66RBL40	0.0000	0.7000	0.0000	0.7000	0.7901	-	09:30AM
GAM Disruptive Growth A Inc	GB00B41V8X85	0.0000	0.7000	0.0000	0.7000	0.7901	-	09:30AM
GMO		%	%	%	%	%	%	
GMO Quality Investment GBP Acc	IE00BJ56QR44	0.0000	0.4800	0.0000	0.4800	0.5300	-	10:45AM
Goldman Sachs Funds III (Lux) (formerly NNIP)		%	%	%	%	%	%	
Goldman Sachs Sovereign Green Bond R (Hedged I) Inc	LU2349459128	0.0000	0.2000	0.0000	0.2000	0.4200	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Goldman Sachs Int (Luxembourg)		%	%	%	%	%	%	
Goldman Sachs Int (Lux) Emerging Markets CORE Equity Portfolio R Inc	LU0858292112	0.0000	0.6500	0.0000	0.6500	0.8400	-	09:30AM
Goldman Sachs Int (Lux) Emerging Markets Equity Portfolio R Inc	LU0858288516	0.0000	0.8500	0.0000	0.8500	1.0500	-	09:30AM
Goldman Sachs Int (Lux) Europe CORE Equity Portfolio R Inc	LU0858292385	0.0000	0.5000	0.0000	0.5000	0.6600	-	09:30AM
Goldman Sachs Int (Lux) Global Credit Portfolio Hedged R Inc	LU0849716427	0.0000	0.4000	0.0000	0.4000	0.5500	-	09:30AM
Goldman Sachs Int (Lux) Global Fixed Income Plus Ptf R Hedged Inc	LU0849717235	0.0000	0.5000	0.0000	0.5000	0.6800	-	09:30AM
Goldman Sachs Int (Lux) Global High Yield Portfolio R Hedged Inc	LU0858294910	0.0000	0.6000	0.0000	0.6000	0.7600	-	09:30AM
Goldman Sachs Int (Lux) Global Multi Asset Balanced Portfolio R Inc	LU1057462530	0.0000	0.6500	0.0000	0.6500	0.9200	-	09:30AM
Goldman Sachs Int (Lux) India Equity Portfolio I Inc	LU1268608111	0.0000	0.8500	0.0000	0.8500	0.9600	-	09:30AM
Goldman Sachs Int (Lux) India Equity Portfolio R Inc	LU0858290173	0.0000	0.8500	0.0000	0.8500	1.0300	-	09:30AM
Goldman Sachs Int (Lux) Japan Equity Partners Portfolio R (Snap) Acc	LU2642427624	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
Goldman Sachs Int (Lux) Japan Portfolio R Inc	LU0858289597	0.0000	0.6500	0.0000	0.6500	0.8400	-	09:30AM
Goldman Sachs Int (Lux) US Equity ESG Portfolio R Inc	LU0858291734	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
GQG Partners		%	%	%	%	%	%	
GQG Partners Emerging Markets Equity I Acc	IE00BDGV0K75	0.0000	0.9000	0.0000	0.9000	1.0500	-	10:45AM
GQG Partners Global Equity I Acc	IE00BH480T75	0.0000	0.6500	0.0000	0.6500	1.0500	-	10:45AM
GQG Partners Global Quality Value R Acc	IE0008WMMAR9	0.0000	0.5500	0.0000	0.5500	0.5900	-	10:45AM
GQG Partners Global Quality Value R Inc	IE000VPWC3Z5	0.0000	0.5500	0.0000	0.5500	0.5900	-	10:45AM
GQG Partners US Equity I Acc	IE00BN4GYH92	0.0000	0.4500	0.0000	0.4500	0.5500	-	10:45AM
GQG Partners US Quality Value R Acc	IE000IMNX4C8	0.0000	0.4500	0.0000	0.4500	0.4900	-	10:45AM
GQG Partners US Quality Value R Inc	IE000R7RCSK4	0.0000	0.4500	0.0000	0.4500	0.4900	-	10:45AM
GSI		%	%	%	%	%	%	
GSI Global Aware Value A Distributing Inc	IE00BZ036B68	0.0000	0.3000	0.0000	0.3000	0.3300	-	10:45AM
Guinness Asset Management		%	%	%	%	%	%	
Guinness Asian Equity Income Y Inc	IE00BDHSRF15	0.0000	0.8900	0.0000	0.8900	0.8900	-	10:45AM
Guinness Emerging Markets Equity Income Z Inc	IE00BYV24X31	0.0000	0.3500	0.0000	0.3500	0.3500	-	10:45AM
Guinness European Equity Income Y Inc	IE00BYVHWJ06	0.0000	0.8900	0.0000	0.8900	0.8900	-	10:45AM
Guinness Global Energy Y Acc	IE00B6XV0016	0.0000	0.9900	0.0000	0.9900	0.9900	-	10:45AM
Guinness Global Equity Income Y Acc	IE00BVYPNY24	0.0000	0.7700	0.0000	0.7700	0.7700	-	10:45AM
Guinness Global Equity Income Y Inc	IE00BVYPP131	0.0000	0.7700	0.0000	0.7700	0.7700	-	10:45AM
Guinness Global Innovators Y Acc	IE00BQXX3K83	0.0000	0.8100	0.0000	0.8100	0.8100	-	10:45AM
Guinness Global Money Managers Y Acc	IE00B7MJHM43	0.0000	0.7400	0.0000	0.7400	0.7400	-	10:45AM
Guinness Sustainable Energy Y Acc	IE00BFYV9L73	0.0000	0.6700	0.0000	0.6700	0.6800	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
HC Snyder		%	%	%	%	%	%	
HC Snyder US All Cap Equity I Acc	IE000KX2GOV7	0.0000	0.7500	0.0000	0.7500	0.8700	-	10:45AM
Heriot		%	%	%	%	%	%	
Heriot Global A Acc	GB00B99M6Y59	0.0000	0.6500	0.0000	0.6500	0.7700	-	10:45AM
Heriot Global A Inc	GB00B835GN22	0.0000	0.6500	0.0000	0.6500	0.7700	-	10:45AM
Heriot Global Smaller Companies A Acc	GB00BNHRF767	0.0000	0.8500	0.0000	0.8500	0.9500	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
HSBC Global		%	%	%	%	%	%	
HSBC American Index C Acc	GB00B80QG615	0.0000	0.0400	0.0000	0.0400	0.0600	-	09:30AM
HSBC American Index C Inc	GB00B80QG490	0.0000	0.0400	0.0000	0.0400	0.0600	-	09:30AM
HSBC Balanced C Acc	GB00BG0R5293	0.0000	0.6000	0.0000	0.6000	0.6900	-	09:30AM
HSBC Corporate Bond C Acc	GB00B85KC152	0.0000	0.3000	0.0000	0.3000	0.3700	-	09:30AM
HSBC Europe Ex UK Equity C Acc	GB00BNYFWD82	0.0000	0.8000	0.0000	0.8000	0.8600	-	09:30AM
HSBC Europe Ex UK Equity C Inc	GB00BNYFWC75	0.0000	0.8000	0.0000	0.8000	0.8600	-	09:30AM
HSBC European Index C Acc	GB00B80QGH28	0.0000	0.0300	0.0000	0.0300	0.0600	-	09:30AM
HSBC European Index C Inc	GB00B80QGD89	0.0000	0.0300	0.0000	0.0300	0.0600	-	09:30AM
HSBC FTSE 100 Index C Acc	GB00B80QFR50	0.0000	0.0700	0.0000	0.0700	0.1000	-	09:30AM
HSBC FTSE 100 Index C Inc	GB00B80QD042	0.0000	0.0700	0.0000	0.0700	0.1000	-	09:30AM
HSBC FTSE 250 Index C Acc	GB00B80QG052	0.0000	0.1000	0.0000	0.1000	0.1400	-	09:30AM
HSBC FTSE 250 Index C Inc	GB00B80QFZ35	0.0000	0.1000	0.0000	0.1000	0.1400	-	09:30AM
HSBC FTSE All Share Index C Acc	GB00B80QFX11	0.0000	0.0400	0.0000	0.0400	0.0700	-	09:30AM
HSBC FTSE All Share Index C Inc	GB00B80QFW04	0.0000	0.0400	0.0000	0.0400	0.0700	-	09:30AM
HSBC FTSE All World Index C Acc	GB00BMJJF91	0.0000	0.1000	0.0000	0.1000	0.1300	-	09:30AM
HSBC Global Listed Real Assets C Acc	GB00B84L7Q94	0.0000	0.7500	0.0000	0.7500	0.8300	-	09:30AM
HSBC Global Listed Real Assets C Inc	GB00B702WG47	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
HSBC Global Responsible Multi Asset Adventurous Portfolio C Acc	GB00BLKQCX12	0.0000	0.5500	0.0000	0.5500	0.8100	-	09:30AM
HSBC Global Responsible Multi Asset Balanced Portfolio C Acc	GB00BF1H4F75	0.0000	0.5500	0.0000	0.5500	0.7100	-	09:30AM
HSBC Global Strategy Adventurous Portfolio C Acc	GB00BYVXBH99	0.0000	0.1300	0.0000	0.1300	0.2100	-	09:30AM
HSBC Global Strategy Balanced Portfolio C Acc	GB00B76WP695	0.0000	0.1200	0.0000	0.1200	0.1800	-	09:30AM
HSBC Global Strategy Balanced Portfolio C Inc	GB00B7PHDP01	0.0000	0.1200	0.0000	0.1200	0.1900	-	09:30AM
HSBC Global Strategy Cautious Portfolio C Acc	GB00B84DV184	0.0000	0.1300	0.0000	0.1300	0.2100	-	09:30AM
HSBC Global Strategy Conservative Portfolio C Acc	GB00BYVXBK29	0.0000	0.1300	0.0000	0.1300	0.2100	-	09:30AM
HSBC Global Strategy Conservative Portfolio C Inc	GB00BYVXBJ14	0.0000	0.1300	0.0000	0.1300	0.2200	-	09:30AM
HSBC Global Strategy Dynamic Portfolio C Acc	GB00B849DT80	0.0000	0.1200	0.0000	0.1200	0.2100	-	09:30AM
HSBC Global Strategy Dynamic Portfolio C Inc	GB00B7NM4986	0.0000	0.1200	0.0000	0.1200	0.2200	-	09:30AM
HSBC Japan Index C Acc	GB00B80QGN87	0.0000	0.1000	0.0000	0.1000	0.1400	-	09:30AM
HSBC Japan Index C Inc	GB00B80QGM70	0.0000	0.1000	0.0000	0.1000	0.1400	-	09:30AM
HSBC Pacific Index C Acc	GB00B80QGT40	0.0000	0.1000	0.0000	0.1000	0.1700	-	09:30AM
HSBC Pacific Index C Inc	GB00B80QGR26	0.0000	0.1000	0.0000	0.1000	0.1700	-	09:30AM
HSBC S&P 500 Equal Weight Equity Index C Acc	GB00BSZ8GD97	0.0000	0.1300	0.0000	0.1300	0.1700	-	09:30AM
HSBC S&P 500 Equal Weight Equity Index C Inc	GB00BSZ8FB09	0.0000	0.1300	0.0000	0.1300	0.1700	-	09:30AM
HSBC Sterling Corporate Bond Index C Acc	GB00BYV9WC94	0.0000	0.1100	0.0000	0.1100	0.1100	-	09:30AM
HSBC UK Gilt Index C Acc	GB00B80QG383	0.0000	0.1000	0.0000	0.1000	0.1100	-	09:30AM
HSBC UK Gilt Index C Inc	GB00B80QG276	0.0000	0.1000	0.0000	0.1000	0.1100	-	09:30AM
HSBC UK Growth and Income C Acc	GB00B715G377	0.0000	0.8000	0.0000	0.8000	0.8400	-	09:30AM
HSBC World Selection Adventurous Portfolio C Acc	GB00BQ15ZS89	0.0000	0.5500	0.0000	0.5500	0.7100	-	09:30AM
HSBC World Selection Balanced Portfolio C Acc	GB00B8QYPR36	0.0000	0.5500	0.0000	0.5500	0.6200	-	09:30AM
HSBC World Selection Dividend Distribution Portfolio C Acc	GB00B7JK0545	0.0000	0.5500	0.0000	0.5500	0.7600	-	09:30AM
HSBC World Selection Dividend Distribution Portfolio C Inc	GB00B84BZW11	0.0000	0.5500	0.0000	0.5500	0.9300	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
HSBC Ireland		%	%	%	%	%	%	
HSBC China Government Local Bond BC Hedged Acc	IE0005B6HQ95	0.0000	0.3000	0.0000	0.3000	0.3000	-	10:45AM
HSBC Global Aggregate Bond Index BD Hedged Inc	IE00BF5DZ697	0.0000	0.2221	0.0000	0.2221	0.2221	-	10:45AM
HSBC Global Corporate Bond UCITS ETF XCH Acc	IE00033TSFL9	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:45AM
HSBC Global Government Bond BD Hedged Inc	IE00BDFD2S67	0.0000	0.2200	0.0000	0.2200	0.2200	-	10:45AM
HSBC Global Government Bond Index BD Hedged Acc	IE00BMDBVW28	0.0000	0.2200	0.0000	0.2200	0.2200	-	10:45AM
HSBC Multi Factor Worldwide Equity BC Acc	IE000NJOGBS0	0.0000	0.2500	0.0000	0.2500	0.2500	-	10:45AM
IFSL Ascot Lloyd (formerly IFSL Avellemy)		%	%	%	%	%	%	
IFSL Ascot Lloyd 4 A Acc	GB00BJXFZ211	0.0000	0.3800	0.0000	0.3800	0.9900	-	10:45AM
IFSL Ascot Lloyd 5 A Acc	GB00BJXFL567	0.0000	0.3800	0.0000	0.3800	1.0700	-	10:45AM
IFSL Ascot Lloyd 5 A Inc	GB00BJXFL674	0.0000	0.3800	0.0000	0.3800	1.0700	-	10:45AM
IFSL Ascot Lloyd 6 A Acc	GB00BJXFR929	0.0000	0.3800	0.0000	0.3800	1.1500	-	10:45AM
IFSL Ascot Lloyd 6 A Inc	GB00BJXFRB47	0.0000	0.3800	0.0000	0.3800	1.1500	-	10:45AM
IFSL Ascot Lloyd 7 A Acc	GB00BJXFRQ99	0.0000	0.3800	0.0000	0.3800	1.2100	-	10:45AM
IFSL atomos		%	%	%	%	%	%	
IFSL atomos Balanced A Acc	GB00BHZ0CY14	0.0000	0.8000	0.0000	0.8000	1.0100	-	10:45AM
IFSL atomos Cautious A Inc	GB00BHZ0D595	0.0000	0.8000	0.0000	0.8000	1.0000	-	10:45AM
IFSL atomos Conservative A Acc	GB00BMY2M091	0.0000	0.8000	0.0000	0.8000	1.0200	-	10:45AM
IFSL atomos Conservative A Inc	GB00BMY2M109	0.0000	0.8000	0.0000	0.8000	1.0200	-	10:45AM
IFSL atomos Growth A Acc	GB00BHZ0CW99	0.0000	0.8000	0.0000	0.8000	1.0000	-	10:45AM
IFSL Church House		%	%	%	%	%	%	
IFSL Church House Tenax Multi Asset Strategy C Acc	GB00BNBNRF27	0.0000	0.7500	0.0000	0.7500	0.8000	-	09:30AM
IFSL Church House Tenax Multi Asset Strategy C Inc	GB00BNBNRD03	0.0000	0.7500	0.0000	0.7500	0.8000	-	09:30AM
IFSL Evenlode		%	%	%	%	%	%	
IFSL Evenlode Global Equity B Acc	GB00BMFX2893	0.0000	0.8500	0.0000	0.8500	0.8500	-	10:45AM
IFSL Evenlode Global Income B Acc	GB00BF1QMV61	0.0000	0.8400	0.0000	0.8400	0.8400	-	10:15AM
IFSL Evenlode Global Income B Inc	GB00BF1QNC48	0.0000	0.8400	0.0000	0.8400	0.8400	-	10:15AM
IFSL Evenlode Income B Acc	GB00BD0B7C49	0.0000	0.8800	0.0000	0.8800	0.8800	-	10:15AM
IFSL Evenlode Income B Inc	GB00BD0B7D55	0.0000	0.8800	0.0000	0.8800	0.8800	-	10:15AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
IFSL Marlborough Fund Managers Limited		%	%	%	%	%	%	
IFSL Marlborough 3 Portfolio P Acc	GB00BN2RPL54	0.0000	0.3500	0.0000	0.3500	0.6500	-	10:45AM
IFSL Marlborough 4 Portfolio P Acc	GB00B83GXN44	0.0000	0.3500	0.0000	0.3500	1.1700	-	10:45AM
IFSL Marlborough 6 Portfolio P Acc	GB00B4LXDY07	0.0000	0.3500	0.0000	0.3500	0.6300	-	10:45AM
IFSL Marlborough 8 Portfolio P Acc	GB00B84KX912	0.0000	0.3500	0.0000	0.3500	1.1800	-	10:45AM
IFSL Marlborough European Special Situations P Inc	GB00B90VHJ34	0.0000	0.7500	0.0000	0.7500	0.8000	-	10:45AM
IFSL Marlborough Far East Growth P Acc	GB00B8N9CJ23	0.0000	0.7500	0.0000	0.7500	0.8900	-	10:45AM
IFSL Marlborough Global Bond P Acc	GB00B6ZDFJ91	0.0000	0.3750	0.0000	0.3750	0.4100	-	10:45AM
IFSL Marlborough Global Bond P Inc	GB00B8H7D001	0.0000	0.3750	0.0000	0.3750	0.4100	-	10:45AM
IFSL Marlborough Global High Yield Bond P Inc	GB00B8L7D393	0.0000	0.6000	0.0000	0.6000	0.6900	-	10:45AM
IFSL Marlborough Multi Cap Growth P Inc	GB00B8CQP956	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
IFSL Marlborough Multi Cap Income P Acc	GB00B907VX32	0.0000	0.7500	0.0000	0.7500	0.8000	-	10:45AM
IFSL Marlborough Multi Cap Income P Inc	GB00B908BY75	0.0000	0.7500	0.0000	0.7500	0.8000	-	10:45AM
IFSL Marlborough Nano Cap Growth P Acc	GB00BF2ZV048	0.0000	0.7500	0.0000	0.7500	0.7900	-	10:45AM
IFSL Marlborough Special Situations P Acc	GB00B907GH23	0.0000	0.7500	0.0000	0.7500	0.7900	-	10:45AM
IFSL Marlborough UK Micro Cap Growth P Acc	GB00B8F8YX59	0.0000	0.7500	0.0000	0.7500	0.7800	-	10:45AM
IFSL Meon		%	%	%	%	%	%	
IFSL Meon Adaptive Growth P Acc	GB00BMQ8V537	0.0000	0.7500	0.0000	0.7500	0.8163	-	10:45AM
IFSL Meon Adaptive Growth P Inc	GB00BMQ8V644	0.0000	0.7500	0.0000	0.7500	0.8163	-	10:45AM
IFSL Rockhold		%	%	%	%	%	%	
IFSL Rockhold Fixed Interest A Acc	GB00BNM3D646	0.0000	0.3600	0.0000	0.3600	0.7300	-	10:45AM
IFSL Rockhold Global Equity A Acc	GB00BNM3D752	0.0000	0.4200	0.0000	0.4200	0.7500	-	10:45AM
IFSL Wise		%	%	%	%	%	%	
IFSL Wise Multi Asset Growth B Acc	GB0034272533	0.0000	0.7500	0.0000	0.7500	1.1500	-	10:15AM
IFSL Wise Multi Asset Income B Acc	GB00B0LJ1M47	0.0000	0.7500	0.0000	0.7500	1.0500	-	10:15AM
IFSL Wise Multi Asset Income B Inc	GB00B0LJ0160	0.0000	0.7500	0.0000	0.7500	1.0500	-	10:15AM
IFSL YOU		%	%	%	%	%	%	
IFSL YOU Adventurous A Acc	GB00BP6MK048	0.0000	0.9700	0.0000	0.9700	0.9700	-	10:45AM
IFSL YOU Multi Asset Blend Balanced A Acc	GB00BJ022P70	0.0000	0.9700	0.0000	0.9700	0.9700	-	10:45AM
IFSL YOU Multi Asset Blend Cautious A Acc	GB00BN78XY23	0.0000	0.9700	0.0000	0.9700	0.9700	-	10:45AM
IFSL YOU Multi Asset Blend Growth A Acc	GB00BJ022Q87	0.0000	0.9700	0.0000	0.9700	0.9700	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Impax		%	%	%	%	%	%	
Impax Asian Environmental Markets (Ireland) X Acc	IE00BYQ91839	0.0000	0.7500	0.0000	0.7500	1.0400	-	09:30AM
Impax Environmental Leaders (Ireland) X Acc	IE00BYQNSF13	0.0000	0.8000	0.0000	0.8000	0.8000	-	09:30AM
Insight		%	%	%	%	%	%	
BNY Mellon Global Absolute Return W Acc	GB00B83VQG35	0.0000	0.5250	0.0000	0.5250	0.6900	-	10:45AM
BNY Mellon Inflation-Linked Corporate Bond W Acc	GB00B8HY5051	0.0000	0.5000	0.0000	0.5000	0.7000	-	10:45AM
Invesco		%	%	%	%	%	%	
Invesco Asian Acc	GB0033028225	0.0000	1.6500	0.7500	0.9000	0.9000	-	10:45AM
Invesco Asian Inc	GB0033049031	0.0000	1.6500	0.7500	0.9000	0.9000	-	10:45AM
Invesco Asian Z Acc	GB00B8N44Q86	0.0000	0.9000	0.0000	0.9000	0.9000	-	10:45AM
Invesco Asian Z Inc	GB00B8N44R93	0.0000	0.9000	0.0000	0.9000	0.9000	-	10:45AM
Invesco China Equity Z Acc	GB00B8N44V30	0.0000	0.8900	0.0000	0.8900	0.8900	-	10:45AM
Invesco Corporate Bond Acc	GB0033028779	0.0000	1.0000	0.5000	0.5000	0.5000	-	10:45AM
Invesco Corporate Bond Inc	GB0033050690	0.0000	1.0000	0.5000	0.5000	0.5000	-	10:45AM
Invesco Corporate Bond Z Acc	GB00B8N44Z77	0.0000	0.5000	0.0000	0.5000	0.5000	-	10:45AM
Invesco Corporate Bond Z Inc	GB00B8N45097	0.0000	0.5000	0.0000	0.5000	0.5000	-	10:45AM
Invesco Distribution Acc	GB0033947226	0.0000	1.4900	0.6875	0.8025	0.8025	-	10:45AM
Invesco Distribution Inc	GB0033947333	0.0000	1.4900	0.6875	0.8025	0.8025	-	10:45AM
Invesco Distribution Z Acc	GB00B8N45329	0.0000	0.7700	0.0000	0.7700	0.7700	-	10:45AM
Invesco Distribution Z Inc	GB00B8N45436	0.0000	0.7700	0.0000	0.7700	0.7700	-	10:45AM
Invesco Emerging Markets ex China Acc	GB0033027706	0.0000	1.5000	0.7500	0.7500	0.7500	-	10:45AM
Invesco Emerging Markets ex China Z Acc	GB00B8N44B34	0.0000	0.7500	0.0000	0.7500	0.7500	-	10:45AM
Invesco Emerging Markets ex China Z Inc	GB00B8N44C41	0.0000	0.7500	0.0000	0.7500	0.7500	-	10:45AM
Invesco European Equity Acc	GB0033028001	0.0000	1.6300	0.7500	0.8800	0.8800	-	10:45AM
Invesco European Equity Inc	GB0033048843	0.0000	1.6300	0.7500	0.8800	0.8800	-	10:45AM
Invesco European Equity Income Z Acc	GB00B8N44L32	0.0000	0.8900	0.0000	0.8900	0.8900	-	10:45AM
Invesco European Equity Income Z Inc	GB00B8N44M49	0.0000	0.8900	0.0000	0.8900	0.8900	-	10:45AM
Invesco European Equity Z Acc	GB00B8N44J10	0.0000	0.8800	0.0000	0.8800	0.8800	-	10:45AM
Invesco European Equity Z Inc	GB00B8N44K25	0.0000	0.8800	0.0000	0.8800	0.8800	-	10:45AM
Invesco European Focus Z Acc	GB00B8N44N55	0.0000	0.8000	0.0000	0.8000	0.8000	-	10:45AM
Invesco European Smaller Companies Z Acc	GB00B8N46C80	0.0000	0.8000	0.0000	0.8000	0.8000	-	10:45AM
Invesco Global Bond Acc	GB0033028662	0.0000	1.1200	0.5000	0.6200	0.6200	-	10:45AM
Invesco Global Bond Inc	GB0033049692	0.0000	1.1200	0.5000	0.6200	0.6200	-	10:45AM
Invesco Global Bond Z Acc	GB00B8N45F47	0.0000	0.6200	0.0000	0.6200	0.6200	-	10:45AM
Invesco Global Bond Z Inc	GB00B8N45G53	0.0000	0.6200	0.0000	0.6200	0.6200	-	10:45AM
Invesco Global Emerging Markets Acc	GB0033030304	0.0000	1.5000	0.7500	0.7500	0.7500	-	10:45AM
Invesco Global Emerging Markets Z Acc	GB00B8N46731	0.0000	0.7500	0.0000	0.7500	0.7500	-	10:45AM
Invesco Global Emerging Markets Z Inc	GB00B8N46848	0.0000	0.7500	0.0000	0.7500	0.7500	-	10:45AM
Invesco Global Equity Acc	GB0033029074	0.0000	1.6200	0.7500	0.8700	0.8700	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Invesco Global Equity Inc	GB0033051664	0.0000	1.6200	0.7500	0.8700	0.8700	-	10:45AM
Invesco Global Equity Income Acc	GB00B3FD1X43	0.0000	1.6200	0.7500	0.8700	0.8700	-	10:45AM
Invesco Global Equity Income Inc	GB00B3FD1Y59	0.0000	1.6200	0.7500	0.8700	0.8700	-	10:45AM
Invesco Global Equity Income Z Acc	GB00B8N46061	0.0000	0.8700	0.0000	0.8700	0.8700	-	10:45AM
Invesco Global Equity Income Z Inc	GB00B8N46178	0.0000	0.8700	0.0000	0.8700	0.8700	-	10:45AM
Invesco Global Equity Z Acc	GB00B8N45Y36	0.0000	0.8700	0.0000	0.8700	0.8700	-	10:45AM
Invesco Global Equity Z Inc	GB00B8N45Z43	0.0000	0.8700	0.0000	0.8700	0.8700	-	10:45AM
Invesco Global ex UK Enhanced Index Z Inc	GB00BZ8GWV96	0.0000	0.2300	0.0000	0.2300	0.2300	-	10:45AM
Invesco Global Financial Capital A Inc	GB00B3ZZ0997	0.0000	1.4100	0.6250	0.7850	0.7850	-	10:45AM
Invesco Global Financial Capital Z Acc	GB00B8N45K99	0.0000	0.7200	0.0000	0.7200	0.7200	-	10:45AM
Invesco Global Focus (UK) Z Acc	GB00B8N46285	0.0000	0.7000	0.0000	0.7000	0.7000	-	10:45AM
Invesco Global Income (UK) Z Acc	GB00BKQV1J22	0.0000	0.7700	0.0000	0.7700	0.7700	-	10:45AM
Invesco Global Smaller Companies Acc	GB0033030296	0.0000	1.6500	0.7500	0.9000	0.9000	-	10:45AM
Invesco Global Smaller Companies Z Acc	GB00B8N46D97	0.0000	0.9000	0.0000	0.9000	0.9000	-	10:45AM
Invesco High Yield Z Acc	GB00B8N45980	0.0000	0.5500	0.0000	0.5500	0.5500	-	10:45AM
Invesco High Yield Z Inc	GB00B8N45B09	0.0000	0.5500	0.0000	0.5500	0.5500	-	10:45AM
Invesco Income & Growth Inc	GB0033053488	0.0000	1.6200	0.7500	0.8700	0.8700	-	10:45AM
Invesco Income & Growth Z Acc	GB00B8N46N95	0.0000	0.8700	0.0000	0.8700	0.8700	-	10:45AM
Invesco Income & Growth Z Inc	GB00B8N46P10	0.0000	0.8700	0.0000	0.8700	0.8700	-	10:45AM
Invesco Japanese Equity Advantage Acc	GB0033028118	0.0000	1.5000	0.7500	0.7500	0.7500	-	10:45AM
Invesco Japanese Equity Advantage Z Acc	GB00B8N44W47	0.0000	0.7500	0.0000	0.7500	0.7500	-	10:45AM
Invesco Japanese Smaller Companies Acc	GB0033030411	0.0000	1.5500	0.7500	0.8000	0.8000	-	10:45AM
Invesco Japanese Smaller Companies Z Acc	GB00B8N46G29	0.0000	0.8000	0.0000	0.8000	0.8000	-	10:45AM
Invesco Managed Growth Acc	GB0033029298	0.0000	1.7700	0.7500	1.0200	1.0200	-	10:45AM
Invesco Managed Growth Z Acc	GB00B8N46392	0.0000	1.0200	0.0000	1.0200	1.0200	-	10:45AM
Invesco Managed Income Acc	GB0033029306	0.0000	1.7800	0.7500	1.0300	1.0300	-	10:45AM
Invesco Managed Income Z Acc	GB00B8N46517	0.0000	1.0300	0.0000	1.0300	1.0300	-	10:45AM
Invesco Managed Income Z Inc	GB00B8N46624	0.0000	1.0300	0.0000	1.0300	1.0300	-	10:45AM
Invesco Money (UK) Acc (No Trail)	GB0033029413	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:45AM
Invesco Monthly Income Plus Acc	GB0033028886	0.0000	1.3700	0.6250	0.7450	0.7450	-	10:45AM
Invesco Monthly Income Plus Inc	GB0033051334	0.0000	1.3700	0.6250	0.7450	0.7450	-	10:45AM
Invesco Monthly Income Plus Z Acc	GB00B8N45P45	0.0000	0.6700	0.0000	0.6700	0.6700	-	10:45AM
Invesco Monthly Income Plus Z Inc	GB00B8N45Q51	0.0000	0.6700	0.0000	0.6700	0.6700	-	10:45AM
Invesco Pacific Acc	GB0033028449	0.0000	1.6600	0.7500	0.9100	0.9100	-	10:45AM
Invesco Pacific Z Acc	GB00B8N44X53	0.0000	0.9100	0.0000	0.9100	0.9100	-	10:45AM
Invesco Summit Growth 1 (UK) Z Acc	GB00BYZHL112	0.0000	0.4000	0.0000	0.4000	0.4000	-	10:45AM
Invesco Summit Growth 2 (UK) Z Acc	GB00BYZHL443	0.0000	0.4000	0.0000	0.4000	0.4000	-	10:45AM
Invesco Summit Growth 3 (UK) Z Acc	GB00BYZHL773	0.0000	0.4000	0.0000	0.4000	0.4000	-	10:45AM
Invesco Summit Growth 4 (UK) Z Acc	GB00BYZHLB16	0.0000	0.4000	0.0000	0.4000	0.4000	-	10:45AM
Invesco Summit Growth 5 (UK) Z Acc	GB00BYZHLF53	0.0000	0.4000	0.0000	0.4000	0.4000	-	10:45AM
Invesco Summit Responsible 1 (UK) Z Acc	GB00BMFKGW29	0.0000	0.2500	0.0000	0.2500	0.2500	-	10:45AM
Invesco Summit Responsible 2 (UK) Z Acc	GB00BMFKGY43	0.0000	0.2500	0.0000	0.2500	0.2500	-	10:45AM
Invesco Summit Responsible 3 (UK) Z Acc	GB00BMFKH079	0.0000	0.2500	0.0000	0.2500	0.2500	-	10:45AM
Invesco Summit Responsible 4 (UK) Z Acc	GB00BMFKH293	0.0000	0.2500	0.0000	0.2500	0.2500	-	10:45AM
Invesco Summit Responsible 5 (UK) Z Acc	GB00BMFKH418	0.0000	0.2500	0.0000	0.2500	0.2500	-	10:45AM
Invesco Tactical Bond Z Acc	GB00B8N45T82	0.0000	0.7000	0.0000	0.7000	0.7000	-	10:45AM
Invesco Tactical Bond Z Inc	GB00B8N45V05	0.0000	0.7000	0.0000	0.7000	0.7000	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Invesco UK Enhanced Index Z Acc	GB00BZ8GWY28	0.0000	0.2300	0.0000	0.2300	0.2300	-	10:45AM
Invesco UK Enhanced Index Z Inc	GB00BZ8GWZ35	0.0000	0.2300	0.0000	0.2300	0.2300	-	10:45AM
Invesco UK Equity High Income Acc	GB0033031484	0.0000	1.6200	0.7500	0.8700	0.8700	-	10:45AM
Invesco UK Equity High Income Inc	GB0033054015	0.0000	1.6200	0.7500	0.8700	0.8700	-	10:45AM
Invesco UK Equity High Income Z Acc	GB00B8N46L71	0.0000	0.8700	0.0000	0.8700	0.8700	-	10:45AM
Invesco UK Equity High Income Z Inc	GB00B8N46M88	0.0000	0.8700	0.0000	0.8700	0.8700	-	10:45AM
Invesco UK Equity Income (UK) (No Trail) Acc	GB00B1W7HK49	0.0000	1.1100	0.2500	0.8600	0.9100	-	10:45AM
Invesco UK Equity Income (UK) (No Trail) Inc	GB00B1W7HL55	0.0000	1.1100	0.2500	0.8600	0.9100	-	10:45AM
Invesco UK Equity Income Acc	GB0033031260	0.0000	1.6100	0.7500	0.8600	0.8600	-	10:45AM
Invesco UK Equity Income Inc	GB0033053827	0.0000	1.6100	0.7500	0.8600	0.8600	-	10:45AM
Invesco UK Equity Income Z Acc	GB00B8N46V79	0.0000	0.8600	0.0000	0.8600	0.8600	-	10:45AM
Invesco UK Equity Income Z Inc	GB00B8N46W86	0.0000	0.8600	0.0000	0.8600	0.8600	-	10:45AM
Invesco UK Opportunities Acc	GB0033031153	0.0000	1.6100	0.7500	0.8600	0.8600	-	10:45AM
Invesco UK Opportunities Inc	GB0033053710	0.0000	1.6100	0.7500	0.8600	0.8600	-	10:45AM
Invesco UK Opportunities Z Acc	GB00B8N46S41	0.0000	0.8600	0.0000	0.8600	0.8600	-	10:45AM
Invesco UK Opportunities Z Inc	GB00B8N46T57	0.0000	0.8600	0.0000	0.8600	0.8600	-	10:45AM
Invesco UK Smaller Companies Equity A Acc	GB0033030528	0.0000	1.6200	0.7500	0.8700	0.8700	-	10:45AM
Invesco UK Smaller Companies Equity Z Acc	GB00B8N46H36	0.0000	0.8700	0.0000	0.8700	0.8700	-	10:45AM
Invesco UK Smaller Companies Equity Z Inc	GB00B8N46J59	0.0000	0.8700	0.0000	0.8700	0.8700	-	10:45AM
Invesco US Equity Acc	GB0033027698	0.0000	1.4500	0.7500	0.7000	0.7000	-	10:45AM

Invesco Offshore

		%	%	%	%	%	%	
Invesco Japanese Equity Advantage Z Acc	LU1887441761	0.0000	0.7000	0.0000	0.7000	0.9200	-	09:30AM

J O Hambro Capital Management Limited

		%	%	%	%	%	%	
JOHCM UK Dynamic A Acc	GB00B4T7HR59	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
JOHCM UK Dynamic A Inc	GB00B4T85529	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
JOHCM UK Dynamic B Inc	GB00B4TXJ339	0.0000	1.2500	0.5000	0.7500	0.8400	-	10:45AM
JOHCM UK Dynamic M Acc	GB00BMBQQY64	0.0000	0.4500	0.0000	0.4500	0.5300	-	10:45AM
JOHCM UK Dynamic M Inc	GB00BMBQQZ71	0.0000	0.4500	0.0000	0.4500	0.5300	-	10:45AM
JOHCM UK Dynamic Y Acc	GB00BDZRJ101	0.0000	0.6250	0.0000	0.6250	0.7000	-	10:45AM
JOHCM UK Dynamic Y Inc	GB00BDZRJ218	0.0000	0.6250	0.0000	0.6250	0.7000	-	10:45AM
JOHCM UK Equity Income A Acc	GB00B03KR500	0.0000	0.7500	0.0000	0.7500	0.7900	-	10:45AM
JOHCM UK Equity Income A Inc	GB00B03KP231	0.0000	0.7500	0.0000	0.7500	0.7900	-	10:45AM
JOHCM UK Equity Income B Acc	GB00B03KR831	0.0000	1.2500	0.5000	0.7500	0.7900	-	10:45AM
JOHCM UK Equity Income B Inc	GB00B03KR617	0.0000	1.2500	0.5000	0.7500	0.7900	-	10:45AM
JOHCM UK Equity Income Y Acc	GB00B8FCHK57	0.0000	0.6250	0.0000	0.6250	0.6700	-	10:45AM
JOHCM UK Equity Income Y Inc	GB00B95FCK64	0.0000	0.6250	0.0000	0.6250	0.6700	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
J O Hambro Regnan		%	%	%	%	%	%	
JOHCM Regnan Global Equity Impact Solutions A Acc	GB00BMCZDD05	0.0000	0.7500	0.0000	0.7500	0.9100	-	10:45AM
JOHCM Regnan Sustainable Water and Waste A Acc	GB00BMYXD320	0.0000	0.8500	0.0000	0.8500	0.9500	-	10:45AM
JOHCM Regnan Sustainable Water and Waste F Acc	GB00BMYXQ553	0.0000	0.3500	0.0000	0.3500	0.5000	-	10:45AM
Janus Henderson (Ireland)		%	%	%	%	%	%	
Janus Henderson (Ireland) Global Life Sciences H2 Acc	IE00B8GQ0T69	0.0000	0.8000	0.0000	0.8000	0.8600	-	09:30AM
Janus Henderson Investors		%	%	%	%	%	%	
Janus Henderson Absolute Return Acc	GB00B5KKCS68	0.0000	1.5000	0.7875	0.7125	0.9025	-	09:30AM
Janus Henderson Absolute Return I Acc	GB00B5KKCX12	0.0000	1.0000	0.0000	1.0000	1.0700	-	09:30AM
Janus Henderson All Stocks Credit A Inc	GB0007451072	0.0000	0.7000	0.3675	0.3325	0.5225	-	09:30AM
Janus Henderson Cautious Managed A Acc	GB0032477639	0.0000	1.2500	0.6563	0.5937	0.7837	-	09:30AM
Janus Henderson Cautious Managed A Inc	GB0032477308	0.0000	1.2500	0.6563	0.5937	0.7837	-	09:30AM
Janus Henderson Cautious Managed I Acc	GB00B6ZHN203	0.0000	0.6250	0.0000	0.6250	0.7600	-	09:30AM
Janus Henderson Cautious Managed I Inc	GB00B4P4R697	0.0000	0.6250	0.0000	0.6250	0.7600	-	09:30AM
Janus Henderson China Opportunities A Acc	GB0031860934	0.0000	1.5000	0.7875	0.7125	0.9425	-	09:30AM
Janus Henderson China Opportunities I Acc	GB00B5T7PM36	0.0000	0.7500	0.0000	0.7500	0.8800	-	09:30AM
Janus Henderson Core 5 Income I Acc	GB00B8J9W526	0.0000	0.5000	0.0000	0.5000	0.6800	-	09:30AM
Janus Henderson Core 5 Income I Inc	GB00B7YR0M72	0.0000	0.5000	0.0000	0.5000	0.6800	-	09:30AM
Janus Henderson Core 6 Income & Growth I Inc	GB00B94SCD93	0.0000	0.5000	0.0000	0.5000	0.7100	-	09:30AM
Janus Henderson Diversified Alternatives I Acc	GB00BDZT6269	0.0000	0.5000	0.0000	0.5000	0.7800	-	09:30AM
Janus Henderson Emerging Markets Asia I Acc	GB0007681603	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
Janus Henderson Emerging Markets Opportunities A Acc	GB0031861015	0.0000	1.5000	0.7875	0.7125	1.0125	-	09:30AM
Janus Henderson Emerging Markets Opportunities I Acc	GB00B87M3G18	0.0000	0.7500	0.0000	0.7500	0.9300	-	09:30AM
Janus Henderson European Absolute Return Acc	GB00B3CPX151	0.0000	1.5000	0.7875	0.7125	0.9325	-	09:30AM
Janus Henderson European Absolute Return I Acc	GB00B3CPX375	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
Janus Henderson European Focus A Acc	GB0031860595	0.0000	1.5000	0.7875	0.7125	0.9125	-	09:30AM
Janus Henderson European Focus I Acc	GB00B54J0L85	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:30AM
Janus Henderson European Selected Opportunities A Acc	GB0032437948	0.0000	1.5000	0.7875	0.7125	0.9325	-	09:30AM
Janus Henderson European Selected Opportunities I Acc	GB0032473653	0.0000	0.7500	0.0000	0.7500	0.8800	-	09:30AM
Janus Henderson European Selected Opportunities I Inc	GB00B412VB02	0.0000	0.7500	0.0000	0.7500	0.8800	-	09:30AM
Janus Henderson European Smaller Companies A Acc	GB0007476087	0.0000	1.5000	0.7875	0.7125	0.9025	-	09:30AM
Janus Henderson European Smaller Companies I Acc	GB0007476426	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:30AM
Janus Henderson Fixed Interest Monthly Income AQ Inc	GB00BKPTJG01	0.0000	1.1500	0.6038	0.5463	0.8162	-	09:30AM
Janus Henderson Fixed Interest Monthly Income I Acc	GB00BXVMC989	0.0000	0.6000	0.0000	0.6000	0.7000	-	09:30AM
Janus Henderson Fixed Interest Monthly Income IQ Inc	GB00BKPTJ332	0.0000	0.6000	0.0000	0.6000	0.7000	-	09:30AM
Janus Henderson Global Financials I Acc	GB0031919235	0.0000	0.7500	0.0000	0.7500	0.8300	-	09:30AM
Janus Henderson Global Responsible Managed A Acc	GB0031833402	0.0000	1.5000	0.7875	0.7125	0.9425	-	09:30AM
Janus Henderson Global Responsible Managed I Acc	GB00B4LMJ388	0.0000	0.7500	0.0000	0.7500	0.8800	-	09:30AM
Janus Henderson Global Short Duration Income I Inc	GB00BGK8VS07	0.0000	0.3500	0.0000	0.3500	0.4900	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Janus Henderson Global Sustainable Equity I Acc	GB00B71DPP64	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Janus Henderson Global Sustainable Equity I Inc	GB0005030043	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Janus Henderson Global Technology Leaders I Acc	GB0007716078	0.0000	0.7500	0.0000	0.7500	0.8800	-	09:30AM
Janus Henderson Global UK Responsible Income A Inc	GB0005027338	0.0000	1.5000	0.7875	0.7125	0.8925	-	09:30AM
Janus Henderson Institutional North American Index Opportunities A Acc	GB00B0LYSH38	0.0000	0.5000	0.3000	0.2000	0.3800	-	09:30AM
Janus Henderson Institutional UK Index Opportunities Trust A Acc	GB00BKTDJZ77	0.0000	0.5000	0.2625	0.2375	0.3875	-	09:30AM
Janus Henderson Institutional UK Index Opportunities Trust A Inc	GB00BKTDK099	0.0000	0.5000	0.2625	0.2375	0.3875	-	09:30AM
Janus Henderson Japan Opportunities I Acc	GB0007685026	0.0000	0.3800	0.0000	0.3800	0.4900	-	09:30AM
Janus Henderson Multi-Asset Absolute Return A Acc	GB00B02W2291	0.0000	1.1250	0.5906	0.5344	1.3294	-	09:30AM
Janus Henderson Multi-Asset Absolute Return I Acc	GB00B8113P38	0.0000	0.5000	0.0000	0.5000	0.9600	-	09:30AM
Janus Henderson Multi-Manager Distribution A Inc	GB0002725421	0.0000	1.4000	0.7350	0.6650	1.1150	-	09:30AM
Janus Henderson Multi-Manager Diversified I Acc	GB00BHB1YY26	0.0000	0.6250	0.0000	0.6250	0.9000	-	09:30AM
Janus Henderson Multi-Manager Diversified I Inc	GB00B5TPWM66	0.0000	0.6250	0.0000	0.6250	0.9000	-	09:30AM
Janus Henderson Multi-Manager Income & Growth A Inc	GB0002540127	0.0000	1.4000	0.7350	0.6650	1.0850	-	09:30AM
Janus Henderson Strategic Bond A Inc	GB0007495293	0.0000	1.1500	0.6038	0.5463	0.7262	-	09:30AM
Janus Henderson Strategic Bond I Acc	GB0007533820	0.0000	0.6000	0.0000	0.6000	0.7000	-	09:30AM
Janus Henderson Strategic Bond I Inc	GB0007502080	0.0000	0.6000	0.0000	0.6000	0.7000	-	09:30AM
Janus Henderson UK Equity Income & Growth I Inc	GB0007493470	0.0000	0.7500	0.0000	0.7500	0.8800	-	09:30AM
Janus Henderson UK Responsible Income I Acc	GB00BLH39230	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Janus Henderson UK Responsible Income I Inc	GB0005030373	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Janus Henderson UK Smaller Companies I Acc	GB0007447625	0.0000	0.7500	0.0000	0.7500	0.8600	-	09:30AM
Janus Henderson US Growth A Acc	GB0032438466	0.0000	1.5000	0.7875	0.7125	0.9025	-	09:30AM
Janus Henderson US Growth I Acc	GB00B3B4JF96	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Janus Henderson US Sustainable Equity I Acc	GB00BPH3DD08	0.0000	0.7500	0.0000	0.7500	0.8800	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Janus Henderson Investors (formerly New Star)		%	%	%	%	%	%	
Janus Henderson Asian Dividend Income I Acc	GB00B62SGY92	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Janus Henderson Asian Dividend Income I Inc	GB00B6193536	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Janus Henderson Asian Dividend Income Inc	GB0003243465	0.0000	1.2500	0.6250	0.6250	0.9050	-	10:45AM
Janus Henderson European Mid and Large Cap A Acc	GB0030617707	0.0000	1.5000	0.7500	0.7500	0.9000	-	10:45AM
Janus Henderson European Mid and Large Cap I Acc	GB0030617699	0.0000	0.7500	0.0000	0.7500	0.8800	-	10:45AM
Janus Henderson Fixed Interest Monthly Income Acc	GB00B7BX6S68	0.0000	1.1500	0.5750	0.5750	0.7550	-	10:45AM
Janus Henderson Fixed Interest Monthly Income I Inc	GB00B7GSYN71	0.0000	0.6000	0.0000	0.6000	0.7000	-	10:45AM
Janus Henderson Fixed Interest Monthly Income Inc	GB0001920486	0.0000	1.2500	0.6250	0.6250	0.7050	-	10:45AM
Janus Henderson Global Equity Income A Acc	GB00B3VZC642	0.0000	1.5000	0.7500	0.7500	0.9300	-	10:45AM
Janus Henderson Global Equity Income A Inc	GB0031250524	0.0000	1.5000	0.7500	0.7500	0.9300	-	10:45AM
Janus Henderson Global Equity Income I Acc	GB00BFDTFV49	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Janus Henderson Global Equity Income I Inc	GB0031263899	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Janus Henderson Global Financials A Acc	GB0031919342	0.0000	1.5000	0.7500	0.7500	0.9900	-	10:45AM
Janus Henderson Global Life Sciences Equity I Acc	GB00BPXXDL25	0.0000	0.7500	0.0000	0.7500	0.9400	-	10:45AM
Janus Henderson Global Life Sciences Equity I Inc	GB00BPXXDK18	0.0000	0.7500	0.0000	0.7500	0.9400	-	10:45AM
Janus Henderson Global Select A Acc	GB0007018194	0.0000	1.5000	0.7500	0.7500	0.9800	-	10:45AM
Janus Henderson Global Select I Acc	GB00B68SFJ13	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Janus Henderson Multi-Manager Active A Acc	GB0031413593	0.0000	1.4000	0.7000	0.7000	1.1900	-	10:45AM
Janus Henderson Multi-Manager Active I Acc	GB00B83VFR76	0.0000	0.6500	0.0000	0.6500	1.0600	-	10:45AM
Janus Henderson Multi-Manager Global Select A Acc	GB00B19FLZ44	0.0000	1.2500	0.6250	0.6250	1.0950	-	10:45AM
Janus Henderson Multi-Manager Managed A Acc	GB0031412744	0.0000	1.4000	0.7000	0.7000	1.1600	-	10:45AM
Janus Henderson Multi-Manager Managed A Inc	GB0031412850	0.0000	1.4000	0.7000	0.7000	1.1600	-	10:45AM
Janus Henderson Multi-Manager Managed I Acc	GB00B7JZZK97	0.0000	0.6500	0.0000	0.6500	1.0300	-	10:45AM
Janus Henderson Sterling Bond Acc	GB0007017907	0.0000	0.9500	0.4750	0.4750	0.6650	-	10:45AM
Janus Henderson Sterling Bond I Acc	GB00B8GJGW07	0.0000	0.4500	0.0000	0.4500	0.5000	-	10:45AM
Janus Henderson Sterling Bond I Inc	GB00B6XY7V09	0.0000	0.4500	0.0000	0.4500	0.5000	-	10:45AM
Janus Henderson Sterling Bond Inc	GB0007033870	0.0000	0.9500	0.4750	0.4750	0.6650	-	10:45AM
Janus Henderson UK Alpha A Acc	GB0030956949	0.0000	1.5000	0.7500	0.7500	0.9800	-	10:45AM
Janus Henderson UK Alpha I Acc	GB0030956832	0.0000	0.7500	0.0000	0.7500	0.8500	-	10:45AM
JP Morgan Asset Management		%	%	%	%	%	%	
JPM Asia Growth C Acc	GB00B235GR40	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:30AM
JPM Diversified Growth C Acc	GB00B7XL3656	0.0000	0.3500	0.0000	0.3500	0.5200	-	09:30AM
JPM Emerging Europe Equity II C Acc	GB00BNTD9T28	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
JPM Emerging Markets B Acc	GB00B1YX4S73	0.0000	1.0000	0.0000	1.0000	1.1200	-	09:30AM
JPM Emerging Markets B Inc	GB00B1YX4W10	0.0000	1.0000	0.0000	1.0000	1.1500	-	09:30AM
JPM Emerging Markets C Acc	GB0030881774	0.0000	0.7500	0.0000	0.7500	0.8300	-	09:30AM
JPM Emerging Markets C Inc	GB00BBVHWS80	0.0000	0.7500	0.0000	0.7500	0.8300	-	09:30AM
JPM Emerging Markets Income B Acc	GB00B5T0GN09	0.0000	1.0000	0.0000	1.0000	1.1500	-	09:30AM
JPM Emerging Markets Income B Inc	GB00B592H774	0.0000	1.0000	0.0000	1.0000	1.1500	-	09:30AM
JPM Emerging Markets Income C Acc	GB00B5M5KY18	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
JPM Emerging Markets Income C Inc	GB00B5N1BC33	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
JPM Europe (ex-UK) ESG Equity C Acc	GB00B235HP90	0.0000	0.5000	0.0000	0.5000	0.6100	-	09:30AM
JPM Europe (ex-UK) Research Enhanced Index Equity E Acc	GB00BKTF1F72	0.0000	0.2500	0.0000	0.2500	0.3500	-	09:30AM
JPM Europe Dynamic (ex-UK) C Acc	GB00B845HL62	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
JPM Europe Dynamic (ex-UK) C Inc	GB00B7YLCD41	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
JPM Europe Dynamic (ex-UK) Hedged C Acc	GB00BCV7MM92	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
JPM Europe Smaller Companies C Acc	GB00B5SDTW07	0.0000	0.7000	0.0000	0.7000	0.8000	-	09:30AM
JPM Europe Smaller Companies C Inc	GB00B83T7Q40	0.0000	0.7000	0.0000	0.7000	0.8500	-	09:30AM
JPM Global (ex-UK) Bond C Acc	GB00B235J081	0.0000	0.3500	0.0000	0.3500	0.5000	-	09:30AM
JPM Global (ex-UK) Bond C Inc	GB00B235J198	0.0000	0.3500	0.0000	0.3500	0.5000	-	09:30AM
JPM Global Bond Opportunities C Acc	GB00BV9GHX75	0.0000	0.5000	0.0000	0.5000	0.6400	-	09:30AM
JPM Global Bond Opportunities C Inc	GB00BV9GHW68	0.0000	0.5000	0.0000	0.5000	0.6500	-	09:30AM
JPM Global Corporate Bond C Acc	GB00BKTDV732	0.0000	0.3500	0.0000	0.3500	0.4100	-	09:30AM
JPM Global Equity Income C Acc	GB00B235J206	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:30AM
JPM Global Equity Income C Inc	GB00B78FJ533	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
JPM Global Equity Income GBP Hedged C Acc	GB00B8DB5B19	0.0000	0.7500	0.0000	0.7500	0.8700	-	09:30AM
JPM Global High Yield Bond C Acc	GB00B235QY15	0.0000	0.5500	0.0000	0.5500	0.6000	-	09:30AM
JPM Global High Yield Bond C Inc	GB00B235R159	0.0000	0.5500	0.0000	0.5500	0.6000	-	09:30AM
JPM Global Macro ESG C Acc	GB00B235HC61	0.0000	0.6000	0.0000	0.6000	0.7500	-	09:30AM
JPM Global Macro Opportunities C Acc	GB00B4WKYF80	0.0000	0.6000	0.0000	0.6000	0.7000	-	09:30AM
JPM Global Macro Opportunities C Inc	GB00B44CT796	0.0000	0.6000	0.0000	0.6000	0.7100	-	09:30AM
JPM Global Unconstrained Equity C Acc	GB00B235QT61	0.0000	0.7500	0.0000	0.7500	0.7900	-	09:30AM
JPM Global Unconstrained Equity C Inc	GB00B71SRV18	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
JPM Japan C Acc	GB00B235RG08	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:30AM
JPM Japan C Hedged Acc	GB00B9Z1HQ52	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
JPM Japan C Inc	GB00B235RJ39	0.0000	0.7500	0.0000	0.7500	0.7900	-	09:30AM
JPM Multi Asset Income C Acc	GB00B4N20M25	0.0000	0.6500	0.0000	0.6500	0.7600	-	09:30AM
JPM Multi Asset Income C Inc	GB00B4N20S86	0.0000	0.6500	0.0000	0.6500	0.8000	-	09:30AM
JPM Multi-Manager Growth C Acc	GB00B235R829	0.0000	0.6000	0.0000	0.6000	0.6900	-	09:30AM
JPM Natural Resources C Acc	GB00B88MP089	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:30AM
JPM Natural Resources C Inc	GB00B61M9437	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
JPM Sterling Corporate Bond C Acc	GB00B235SF65	0.0000	0.3500	0.0000	0.3500	0.4600	-	09:30AM
JPM Sterling Corporate Bond C Inc	GB00B235SK19	0.0000	0.3500	0.0000	0.3500	0.5000	-	09:30AM
JPM UK Dynamic C Acc	GB00B6X9BB33	0.0000	0.7000	0.0000	0.7000	0.8100	-	09:30AM
JPM UK Dynamic C Inc	GB00B6THL002	0.0000	0.7000	0.0000	0.7000	0.8500	-	09:30AM
JPM UK Equity Core E Acc	GB00B55QSH09	0.0000	0.2500	0.0000	0.2500	0.3100	-	09:30AM
JPM UK Equity Core E Inc	GB00B58L4H43	0.0000	0.2500	0.0000	0.2500	0.3000	-	09:30AM
JPM UK Equity Growth C Acc	GB00B3FJQD79	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:30AM
JPM UK Equity Growth C Inc	GB00B3FJQH18	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
JPM UK Equity Income C Acc	GB00BYTRDH73	0.0000	0.6000	0.0000	0.6000	0.6600	-	09:30AM
JPM UK Equity Income C Inc	GB00BYTRDJ97	0.0000	0.6000	0.0000	0.6000	0.7100	-	09:30AM
JPM UK Equity Plus C Acc	GB00BW4Q9B11	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
JPM UK Smaller Companies C Acc	GB00B84LQR33	0.0000	0.7000	0.0000	0.7000	0.8100	-	09:30AM
JPM Unconstrained Bond C Acc	GB00B3RJBC99	0.0000	0.5000	0.0000	0.5000	0.6500	-	09:30AM
JPM Unconstrained Bond C Inc	GB00B3RJBL80	0.0000	0.5000	0.0000	0.5000	0.6500	-	09:30AM
JPM US Equity Income C Acc	GB00B3FJQ482	0.0000	0.6000	0.0000	0.6000	0.6300	-	09:30AM
JPM US Equity Income C Hedged Inc	GB00B7N03064	0.0000	0.6000	0.0000	0.6000	0.6900	-	09:30AM
JPM US Equity Income C Inc	GB00B3FJQ599	0.0000	0.6000	0.0000	0.6000	0.6300	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
JPM US Research Enhanced Index Equity E Acc	GB00BJRCPT57	0.0000	0.2500	0.0000	0.2500	0.3500	-	09:30AM
JPM US Select C Acc	GB00B2Q5DR06	0.0000	0.5000	0.0000	0.5000	0.5300	-	09:30AM
JPM US Select C Inc	GB00B2Q5DQ98	0.0000	0.5000	0.0000	0.5000	0.6100	-	09:30AM
JPM US Small Cap Growth C Acc	GB00B8H99P30	0.0000	0.7500	0.0000	0.7500	0.7500	-	09:30AM
JPM US Small Cap Growth C Inc	GB00B88VFM76	0.0000	0.7500	0.0000	0.7500	0.8000	-	09:30AM
Jupiter		%	%	%	%	%	%	
Jupiter Asian Income I Acc	GB00BZ2YND85	0.0000	0.9800	0.0000	0.9800	0.9900	-	10:15AM
Jupiter Asian Income I Inc	GB00BZ2YMT70	0.0000	0.9800	0.0000	0.9800	0.9900	-	10:15AM
Jupiter Asian Income L Inc	GB00BZ2YMK87	0.0000	1.7400	0.5000	1.2400	1.2500	-	10:15AM
Jupiter China I Acc	GB00B3ZPHC12	0.0000	0.9900	0.0000	0.9900	0.9900	-	10:15AM
Jupiter Corporate Bond I Acc	GB00B743QD80	0.0000	0.4900	0.0000	0.4900	0.4900	-	10:15AM
Jupiter Corporate Bond I Inc	GB00B743QK57	0.0000	0.4900	0.0000	0.4900	0.4900	-	10:15AM
Jupiter Corporate Bond L Acc	GB00BF154L72	0.0000	1.0900	0.2500	0.8400	0.8400	-	10:15AM
Jupiter Corporate Bond L Inc	GB0002691805	0.0000	1.0900	0.2500	0.8400	0.8400	-	10:15AM
Jupiter Ecology I Acc	GB00B4KLC262	0.0000	0.7800	0.0000	0.7800	0.7800	-	10:15AM
Jupiter Ecology I Inc	GB00B7W6PR65	0.0000	0.7800	0.0000	0.7800	0.7800	-	10:15AM
Jupiter Ecology L Inc	GB0005812150	0.0000	1.6800	0.5000	1.1800	1.1800	-	10:15AM
Jupiter European I Acc	GB00B5STJW84	0.0000	0.9900	0.0000	0.9900	0.9900	-	10:15AM
Jupiter European I Inc	GB00B4NVSH01	0.0000	0.9900	0.0000	0.9900	0.9900	-	10:15AM
Jupiter European L Inc	GB0006664683	0.0000	1.7400	0.5000	1.2400	1.2400	-	10:15AM
Jupiter European Special Situations I Acc	GB00B60WTT90	0.0000	0.9900	0.0000	0.9900	0.9900	-	10:15AM
Jupiter European Special Situations L Acc	GB0004911540	0.0000	1.7400	0.5000	1.2400	1.2400	-	10:15AM
Jupiter Financial Opportunities I Acc	GB00B5LG4657	0.0000	0.9800	0.0000	0.9800	0.9900	-	10:15AM
Jupiter Financial Opportunities I Inc	GB00B8JYV946	0.0000	0.9800	0.0000	0.9800	0.9900	-	10:15AM
Jupiter Financial Opportunities L Inc	GB0004790191	0.0000	1.7300	0.5000	1.2300	1.2400	-	10:15AM
Jupiter Fund of Investment Trusts I Inc	GB00B8JWSG45	0.0000	0.9900	0.0000	0.9900	2.0600	-	10:15AM
Jupiter Fund of Investment Trusts L Inc	GB0004795034	0.0000	1.7400	0.5000	1.2400	2.3100	-	10:15AM
Jupiter Global Emerging Markets I Acc	GB00B4PF5918	0.0000	0.9900	0.0000	0.9900	0.9900	-	10:15AM
Jupiter Global Emerging Markets I Inc	GB00B6QGZ083	0.0000	0.9900	0.0000	0.9900	0.9900	-	10:15AM
Jupiter Global Financial Innovation I Acc	GB00B58D9P37	0.0000	0.9900	0.0000	0.9900	1.0000	-	10:15AM
Jupiter Global Leaders I Acc	GB00BKPX3M64	0.0000	0.9700	0.0000	0.9700	0.9700	-	10:15AM
Jupiter Global Leaders L Acc	GB00BKPX3P95	0.0000	1.7200	0.5000	1.2200	1.2200	-	10:15AM
Jupiter Global Leaders L Inc	GB00BKPX3N71	0.0000	1.7200	0.5000	1.2200	1.2200	-	10:15AM
Jupiter Global Value Equity I Acc	GB00BF5DS374	0.0000	0.9300	0.0000	0.9300	0.9400	-	10:15AM
Jupiter Income L Inc	GB0004791389	0.0000	1.6900	0.5000	1.1900	1.2000	-	10:15AM
Jupiter India I Acc	GB00B4TZHH95	0.0000	0.9900	0.0000	0.9900	1.0000	-	10:15AM
Jupiter India L Acc	GB00B2NHJ040	0.0000	1.7400	0.5000	1.2400	1.2500	-	10:15AM
Jupiter Japan Income I Acc	GB00B5TGB445	0.0000	0.9800	0.0000	0.9800	0.9800	-	10:15AM
Jupiter Japan Income I Inc	GB00B6QC0Z69	0.0000	0.9800	0.0000	0.9800	0.9800	-	10:15AM
Jupiter Japan Income L Inc	GB00B0HZR397	0.0000	1.7300	0.5000	1.2300	1.2300	-	10:15AM
Jupiter Merlin Balanced Portfolio I Acc	GB00B4351D99	0.0000	0.9700	0.0000	0.9700	1.5100	-	10:15AM
Jupiter Merlin Balanced Portfolio I Inc	GB00B3X5X818	0.0000	0.9700	0.0000	0.9700	1.5100	-	10:15AM
Jupiter Merlin Balanced Portfolio L Acc	GB0031845141	0.0000	1.7200	0.5000	1.2200	1.7600	-	10:15AM
Jupiter Merlin Balanced Portfolio L Inc	GB0031910754	0.0000	1.7200	0.5000	1.2200	1.7600	-	10:15AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Jupiter Merlin Conservative Select I Acc	GB00B8GDLS36	0.0000	0.6200	0.0000	0.6200	0.8400	-	10:15AM
Jupiter Merlin Conservative Select I Inc	GB00B8GDLV64	0.0000	0.6200	0.0000	0.6200	0.8400	-	10:15AM
Jupiter Merlin Growth Portfolio I Acc	GB00B6QGLF53	0.0000	0.9700	0.0000	0.9700	1.5700	-	10:15AM
Jupiter Merlin Growth Portfolio I Inc	GB00B8K5LH40	0.0000	0.9700	0.0000	0.9700	1.5700	-	10:15AM
Jupiter Merlin Growth Portfolio L Acc	GB0003629267	0.0000	1.7200	0.5000	1.2200	1.8200	-	10:15AM
Jupiter Merlin Income and Growth Select I Inc	GB00B6531T16	0.0000	0.8100	0.0000	0.8100	0.8400	-	10:15AM
Jupiter Merlin Income Portfolio I Acc	GB00B4N2L746	0.0000	0.9700	0.0000	0.9700	1.4100	-	10:15AM
Jupiter Merlin Income Portfolio I Inc	GB00B6QMDC41	0.0000	0.9700	0.0000	0.9700	1.4100	-	10:15AM
Jupiter Merlin Income Portfolio L Acc	GB0003629374	0.0000	1.7200	0.5000	1.2200	1.6600	-	10:15AM
Jupiter Merlin Income Portfolio L Inc	GB0003629481	0.0000	1.7200	0.5000	1.2200	1.6600	-	10:15AM
Jupiter Merlin Monthly Income Select I Acc	GB00B52HN049	0.0000	0.6100	0.0000	0.6100	0.6500	-	10:15AM
Jupiter Merlin Monthly Income Select I Inc	GB00B4WDT300	0.0000	0.6100	0.0000	0.6100	0.8200	-	10:15AM
Jupiter Merlin Monthly Income Select L Acc	GB0031294183	0.0000	1.3600	0.5000	0.8600	1.0700	-	10:15AM
Jupiter Merlin Monthly Income Select L Inc	GB0031294290	0.0000	1.3600	0.5000	0.8600	1.0700	-	10:15AM
Jupiter Merlin Worldwide Portfolio I Acc	GB00B53LG951	0.0000	0.9800	0.0000	0.9800	1.6000	-	10:15AM
Jupiter Merlin Worldwide Portfolio I Inc	GB00B8D78Y38	0.0000	0.9800	0.0000	0.9800	1.6000	-	10:15AM
Jupiter Merlin Worldwide Portfolio L Acc	GB0031667834	0.0000	1.7300	0.5000	1.2300	1.8500	-	10:15AM
Jupiter Monthly Alternative Income I Acc	GB00B4WLF922	0.0000	0.9400	0.0000	0.9400	2.0700	-	10:15AM
Jupiter Monthly Alternative Income I Inc	GB00B4M78461	0.0000	0.9400	0.0000	0.9400	2.0700	-	10:15AM
Jupiter Monthly Alternative Income L Inc	GB0009500207	0.0000	1.6900	0.5000	1.1900	2.3200	-	10:15AM
Jupiter Responsible Income I Acc	GB00B40TGH32	0.0000	0.8100	0.0000	0.8100	0.8700	-	10:15AM
Jupiter Responsible Income I Inc	GB00B5ZWNT55	0.0000	0.8100	0.0000	0.8100	0.8100	-	10:15AM
Jupiter Responsible Income L Acc	GB0008337569	0.0000	1.5600	0.5000	1.0600	1.1200	-	10:15AM
Jupiter Strategic Bond I Acc	GB00B4T6SD53	0.0000	0.7300	0.0000	0.7300	0.7400	-	10:15AM
Jupiter Strategic Bond I Inc	GB00B544HM32	0.0000	0.7300	0.0000	0.7300	0.7400	-	10:15AM
Jupiter Strategic Bond L Acc	GB00B2RBCS16	0.0000	1.4800	0.5000	0.9800	0.9900	-	10:15AM
Jupiter UK Dynamic Equity I Acc	GB00B4KL9F89	0.0000	0.7600	0.0000	0.7600	0.7600	-	10:15AM
Jupiter UK Dynamic Equity I Inc	GB00B66H8P73	0.0000	0.7600	0.0000	0.7600	0.7600	-	10:15AM
Jupiter UK Dynamic Equity L Inc	GB0004777347	0.0000	1.7400	0.5000	1.2400	1.2400	-	10:15AM
Jupiter UK Growth I Acc	GB00B54CH949	0.0000	0.9900	0.0000	0.9900	0.9900	-	10:15AM
Jupiter UK Growth I Inc	GB00B40C5979	0.0000	0.9900	0.0000	0.9900	0.9900	-	10:15AM
Jupiter UK Growth L Acc	GB00BW4NVB69	0.0000	1.7400	0.5000	1.2400	1.2400	-	10:15AM
Jupiter UK Growth L Inc	GB0004792130	0.0000	1.7400	0.5000	1.2400	1.2400	-	10:15AM
Jupiter UK Income I Acc	GB00B5VXKR95	0.0000	0.9400	0.0000	0.9400	0.9500	-	10:15AM
Jupiter UK Income I Inc	GB00B6QR2553	0.0000	0.9400	0.0000	0.9400	0.9500	-	10:15AM
Jupiter UK Multi Cap Income W Acc	GB00BRC7L267	0.0000	0.6400	0.0000	0.6400	0.6500	-	10:15AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Jupiter (formerly Merian)		%	%	%	%	%	%	
Jupiter Global Macro Bond I Acc	GB00B1XG8G39	0.0000	0.6500	0.0000	0.6500	0.6500	-	10:45AM
Jupiter Global Macro Bond I Inc	GB00B1XG8J69	0.0000	0.6500	0.0000	0.6500	0.6500	-	10:45AM
Jupiter Global Macro Bond L Acc	GB00B1XG7J94	0.0000	1.1500	0.5000	0.6500	0.6500	-	10:45AM
Jupiter Global Macro Bond L Inc	GB00B1XG7L17	0.0000	1.1500	0.5000	0.6500	0.6500	-	10:45AM
Jupiter Merian Asia Pacific I Acc	GB00B1XG9607	0.0000	1.0000	0.0000	1.0000	1.0000	-	10:45AM
Jupiter Merian Asia Pacific L Acc	GB00B1XG7F56	0.0000	1.7500	0.5000	1.2500	1.2500	-	10:45AM
Jupiter Merian Global Equity I Acc	GB00B1XG9821	0.0000	1.0000	0.0000	1.0000	1.0000	-	10:45AM
Jupiter Merian Global Equity L Acc	GB00B1XG7H70	0.0000	1.7500	0.5000	1.2500	1.2500	-	10:45AM
Jupiter Merian North American Equity I Acc	GB00B1XG9G04	0.0000	0.9500	0.0000	0.9500	0.9500	-	10:45AM
Jupiter Merian North American Equity I Inc	GB00BMWRV765	0.0000	0.9500	0.0000	0.9500	0.9500	-	10:45AM
Jupiter Merian North American Equity L Acc	GB00B1XG7P54	0.0000	1.7000	0.5000	1.2000	1.2000	-	10:45AM
Jupiter Merian North American Equity L Inc	GB00BMWRVB01	0.0000	1.7000	0.5000	1.2000	1.2000	-	10:45AM
Jupiter Monthly Income Bond I Acc	GB00B1XG8W96	0.0000	0.6500	0.0000	0.6500	0.6500	-	10:45AM
Jupiter Monthly Income Bond I Inc	GB00B1XG8Y11	0.0000	0.6500	0.0000	0.6500	0.6500	-	10:45AM
Jupiter UK Alpha I Acc	GB00BFYN3R70	0.0000	0.8500	0.0000	0.8500	0.8500	-	10:45AM
Jupiter UK Alpha I Inc	GB00BFYN3S87	0.0000	0.8500	0.0000	0.8500	0.8500	-	10:45AM
Jupiter UK Mid Cap I Acc	GB00B1XG9482	0.0000	0.8500	0.0000	0.8500	0.9100	-	10:45AM
Jupiter UK Mid Cap I Inc	GB00B8FC6L92	0.0000	0.8500	0.0000	0.8500	0.9100	-	10:45AM
Jupiter UK Mid Cap L Acc	GB00B1XG7999	0.0000	1.6000	0.5000	1.1000	1.1600	-	10:45AM
Jupiter UK Mid Cap L Inc	GB00B1XG7B19	0.0000	1.6000	0.5000	1.1000	1.1600	-	10:45AM
Jupiter UK Smaller Companies I Acc	GB00B1XG9599	0.0000	0.9900	0.0000	0.9900	0.9900	-	10:45AM
Jupiter UK Smaller Companies I Inc	GB00B8FD4291	0.0000	0.9900	0.0000	0.9900	0.9900	-	10:45AM
Jupiter UK Smaller Companies L Acc	GB00B1XG7C26	0.0000	1.7400	0.5000	1.2400	1.2400	-	10:45AM
Jupiter UK Smaller Companies L Inc	GB00B1XG7D33	0.0000	1.7400	0.5000	1.2400	1.2400	-	10:45AM
Jupiter Offshore (formerly Merian Offshore)		%	%	%	%	%	%	
Jupiter Gold & Silver I Acc	IE00BYVJRH94	0.0000	0.7500	0.0000	0.7500	1.0100	-	10:45AM
Jupiter Merian Global Equity Absolute Return I Hedged Acc	IE00BLP5S809	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
Jupiter Merian North American Equity I Hedged Acc	IE00BYR8HP89	0.0000	0.7500	0.0000	0.7500	0.9600	-	10:45AM
Jupiter Strategic Absolute Return Bond I Acc	IE00BF1F1K54	0.0000	0.4000	0.0000	0.4000	0.5400	-	10:45AM
Jupiter Strategic Absolute Return Bond L Hedged Acc	IE00BLP58L37	0.0000	0.8000	0.0000	0.8000	0.9400	-	10:45AM
Jupiter UK Dynamic Long Short Equity I Inc	IE00BLP59769	0.0000	1.0000	0.0000	1.0000	1.2000	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Lazard		%	%	%	%	%	%	
Lazard Developing Markets B Acc	GB00B3VM6746	0.0000	1.5000	0.7500	0.7500	0.8100	-	10:45AM
Lazard Emerging Markets A Acc	GB00B24F1G74	0.0000	1.0000	0.0000	1.0000	1.0400	-	10:45AM
Lazard Emerging Markets A Inc	GB0008467101	0.0000	1.0000	0.0000	1.0000	1.0400	-	10:45AM
Lazard Emerging Markets B Acc	GB00B24F1P65	0.0000	1.5000	0.7500	0.7500	0.7900	-	10:45AM
Lazard Emerging Markets B Inc	GB0008469586	0.0000	1.5000	0.7500	0.7500	0.7900	-	10:45AM
Lazard Emerging Markets S Acc	GB00B8QHFR21	0.0000	0.8500	0.0000	0.8500	0.8900	-	10:45AM
Lazard Emerging Markets S Inc	GB00B9DN3X26	0.0000	0.8500	0.0000	0.8500	0.8900	-	10:45AM
Lazard European Alpha C Inc	GB00B6S1MZ55	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
Lazard European Smaller Companies C Acc	GB00B88ZX473	0.0000	0.7500	0.0000	0.7500	0.7900	-	10:45AM
Lazard Global Equity Income A Acc	GB00B24DNZ47	0.0000	1.0000	0.0000	1.0000	1.0700	-	10:45AM
Lazard Global Equity Income A Inc	GB00B24DPS10	0.0000	1.0000	0.0000	1.0000	1.0700	-	10:45AM
Lazard Global Equity Income B Acc	GB00B24DPX62	0.0000	1.5000	0.7500	0.7500	0.8200	-	10:45AM
Lazard Global Equity Income C Acc	GB00B7VB8X97	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
Lazard Managed Balanced A Acc	GB00B3DVTR01	0.0000	0.7500	0.0000	0.7500	0.8500	-	10:45AM
Lazard Multicap UK Income A Acc	GB0008470360	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
Lazard Multicap UK Income B Acc	GB0008470147	0.0000	1.2500	0.6250	0.6250	0.6750	-	10:45AM
Lazard Multicap UK Income B Inc	GB0008469818	0.0000	1.2500	0.6250	0.6250	0.6750	-	10:45AM
Lazard UK Omega B Inc	GB00B05N2H42	0.0000	1.5000	0.7500	0.7500	0.8100	-	10:45AM
Lazard UK Omega C Acc	GB00B8HKDX21	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
Lazard UK Omega C Inc	GB00B87ZL660	0.0000	0.7500	0.0000	0.7500	0.8000	-	10:45AM
Lazard UK Omega EA Acc	GB00BZ0XWM94	0.0000	0.5000	0.0000	0.5000	0.5600	-	10:45AM
Lazard UK Omega EA Inc	GB00BZ0XWL87	0.0000	0.5000	0.0000	0.5000	0.5600	-	10:45AM
Lazard Global		%	%	%	%	%	%	
Lazard Rathmore Alternative EA Hedged Inc	IE00BD9MNR59	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:00AM
Lazard Offshore		%	%	%	%	%	%	
Lazard Emerging Markets Equity Advantage C Acc	IE00BGYBSS48	0.0000	0.6000	0.0000	0.6000	0.6700	-	10:45AM
Lazard Global Emerging Markets Equity A Acc	IE00BDX8CP03	0.0000	1.0000	0.0000	1.0000	1.0700	-	10:45AM
Lazard Global Equity Franchise C Acc	IE00BF2N1T73	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
Lazard Global Equity Franchise C Inc	IE00BF2N1R59	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
Lazard Global Listed Infrastructure Equity A Acc	IE00B5NXD345	0.0000	0.8500	0.0000	0.8500	0.9100	-	10:45AM
Lazard Global Listed Infrastructure Equity A Inc	IE00B5NJXH66	0.0000	0.8500	0.0000	0.8500	0.9100	-	10:45AM
Lazard Global Sustainable Equity C Acc	IE00BM952M55	0.0000	0.7500	0.0000	0.7500	0.8300	-	10:45AM
Lazard US Equity Concentrated C Acc	IE00BDC5DB54	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
Legal & General		%	%	%	%	%	%	
Legal & General Active Global High Yield Bond I Acc	GB00B0CNHJ41	0.0000	0.4100	0.0000	0.4100	0.4100	-	10:15AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Legal & General Active Global High Yield Bond I Inc	GB00B0CNHH27	0.0000	0.4100	0.0000	0.4100	0.4100	-	10:15AM
Legal & General Active Sterling Corporate Bond I Acc	GB00B0CNHD88	0.0000	0.3300	0.0000	0.3300	0.3300	-	10:15AM
Legal & General Active Sterling Corporate Bond I Inc	GB00B0CNHC71	0.0000	0.3300	0.0000	0.3300	0.3300	-	10:15AM
Legal & General Active Sterling Corporate Bond Plus I Acc	GB00B0CNHQ18	0.0000	0.4400	0.0000	0.4400	0.4400	-	10:15AM
Legal & General Active Sterling Corporate Bond Plus I Inc	GB00B0CNHP01	0.0000	0.4400	0.0000	0.4400	0.4400	-	10:15AM
Legal & General Active Sterling Corporate Bond R Inc	GB0005128516	0.0000	0.9200	0.4500	0.4700	0.4700	-	10:15AM
Legal & General All Stocks Gilt Index Trust I Acc	GB00B8344798	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General All Stocks Gilt Index Trust I Inc	GB00B8387G12	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General All Stocks Index Linked Gilt Index I Acc	GB00B84QXT94	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General All Stocks Index Linked Gilt Index I Inc	GB00B84VDP04	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General Asia Pacific Equity Income I Acc	GB00B409KQ03	0.0000	0.8300	0.0000	0.8300	0.8300	-	10:15AM
Legal & General Asia Pacific Equity Income I Inc	GB00B7XH5V20	0.0000	0.8300	0.0000	0.8300	0.8300	-	10:15AM
Legal & General Cash Trust I Acc	GB00B0CNHB64	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General Cash Trust R Acc	GB0005141584	0.0000	0.2500	0.0000	0.2500	0.2500	-	10:15AM
Legal & General Emerging Markets Government Bond Index I Acc	GB00B7MJV331	0.0000	0.2900	0.0000	0.2900	0.2900	-	10:15AM
Legal & General Emerging Markets Government Bond Index I Inc	GB00B7GWV161	0.0000	0.2900	0.0000	0.2900	0.2900	-	10:15AM
Legal & General Emerging Markets Government Bond Local Currency Index I Acc	GB00B8L19S87	0.0000	0.3500	0.0000	0.3500	0.3500	-	10:15AM
Legal & General Emerging Markets Government Bond Local Currency Index I Inc	GB00B8FT1G07	0.0000	0.3500	0.0000	0.3500	0.3500	-	10:15AM
Legal & General European Index Trust I Acc	GB00B0CNGR59	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Legal & General European Index Trust I Inc	GB00B0CNGQ43	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Legal & General Future World ESG Screened and Selected Multi Index 3 I Acc	GB00BMXVDQ09	0.0000	0.3500	0.0000	0.3500	0.3600	-	10:15AM
Legal & General Future World ESG Screened and Selected Multi Index 4 I Acc	GB00BJ0M3875	0.0000	0.3600	0.0000	0.3600	0.3600	-	10:15AM
Legal & General Future World ESG Screened and Selected Multi Index 5 I Acc	GB00BJLSD40	0.0000	0.3600	0.0000	0.3600	0.3600	-	10:15AM
Legal & General Future World ESG Tilted & Optimised Asia Pacific Index I Acc	GB00BL693S63	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:15AM
Legal & General Future World ESG Tilted & Optimised Developed Index I Acc	GB00BYWQWW93	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:15AM
Legal & General Future World ESG Tilted & Optimised Emerging Markets Index I Acc	GB00BL6C1W53	0.0000	0.2500	0.0000	0.2500	0.2500	-	10:15AM
Legal & General Future World ESG Tilted & Optimised Europe ex UK Index I Acc	GB00BL694050	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General Future World ESG Tilted & Optimised Japan Index I Acc	GB00BL6C2C23	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General Future World ESG Tilted & Optimised North America Index I Acc	GB00BL6C0Q29	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General Future World ESG Tilted & Optimised UK Index I Acc	GB00BJH4XV95	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General Future World ESG Tilted & Optimised UK Index I Inc	GB00BJH4X975	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General Future World ESG Tilted & Optimised UK Index R Acc	GB00BJH4XY27	0.0000	0.5200	0.0000	0.5200	0.5200	-	10:15AM
Legal & General Future World Global Multi Factor ESG Tilted and Optimised Index I Acc	GB00BF41Q726	0.0000	0.3000	0.0000	0.3000	0.3000	-	10:15AM
Legal & General Future World Sustainable UK Equity I Inc	GB00B887M570	0.0000	0.7800	0.0000	0.7800	0.7800	-	10:15AM
Legal & General Future World UK Equity I Acc	GB00B8F72V68	0.0000	0.7800	0.0000	0.7800	0.7800	-	10:15AM
Legal & General Future World UK Equity R Acc	GB00B3KTR406	0.0000	1.3700	0.7500	0.6200	0.6200	-	10:15AM
Legal & General Global 100 Index Trust I Acc	GB00B0CNH056	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:15AM
Legal & General Global 100 Index Trust I Inc	GB00B0CNGZ34	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:15AM
Legal & General Global Emerging Markets Index I Acc	GB00B4KBDL25	0.0000	0.2500	0.0000	0.2500	0.2500	-	10:15AM
Legal & General Global Emerging Markets Index I Inc	GB00B4QY6B60	0.0000	0.2500	0.0000	0.2500	0.2500	-	10:15AM
Legal & General Global Emerging Markets Index R Acc	GB00B4MBFN60	0.0000	0.6300	0.0000	0.6300	0.6300	-	10:15AM
Legal & General Global Equity Index I Acc	GB00B83LW328	0.0000	0.1300	0.0000	0.1300	0.1300	-	10:15AM
Legal & General Global Equity Index I Inc	GB00B84K1975	0.0000	0.1300	0.0000	0.1300	0.1300	-	10:15AM
Legal & General Global Health & Pharm Index Trust I Acc	GB00B0CNH387	0.0000	0.3100	0.0000	0.3100	0.3100	-	10:15AM
Legal & General Global Health & Pharm Index Trust I Inc	GB00B0CNH270	0.0000	0.3100	0.0000	0.3100	0.3100	-	10:15AM
Legal & General Global Inflation Linked Bond Index I Acc	GB00BBHXNN27	0.0000	0.2300	0.0000	0.2300	0.2300	-	10:15AM
Legal & General Global Inflation Linked Bond Index I Inc	GB00BBHXNM10	0.0000	0.2300	0.0000	0.2300	0.2300	-	10:15AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Legal & General Global Infrastructure Index I Acc	GB00BF0TZG22	0.0000	0.2900	0.0000	0.2900	0.3000	-	10:15AM
Legal & General Global Infrastructure Index I Inc	GB00BF0TZH39	0.0000	0.2900	0.0000	0.2900	0.3000	-	10:15AM
Legal & General Global Real Estate Dividend Index I Acc	GB00BYW7CN38	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:15AM
Legal & General Global Real Estate Dividend Index I Inc	GB00BYW7CM21	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:15AM
Legal & General Global Robotics and Automation Index I Acc	GB00BK6L2003	0.0000	0.8000	0.0000	0.8000	0.8000	-	10:15AM
Legal & General Global Technology Index Trust I Acc	GB00B0CNH163	0.0000	0.3200	0.0000	0.3200	0.3200	-	10:15AM
Legal & General Global Technology Index Trust R Acc	GB0001955755	0.0000	0.7000	0.2400	0.4600	0.4600	-	10:15AM
Legal & General Global Thematic I Acc	GB00BMZ5LH76	0.0000	0.6000	0.0000	0.6000	0.6000	-	10:15AM
Legal & General International Index Trust I Acc	GB00B2Q6HW61	0.0000	0.1300	0.0000	0.1300	0.1300	-	10:15AM
Legal & General International Index Trust I Inc	GB00B2Q6HX78	0.0000	0.1300	0.0000	0.1300	0.1300	-	10:15AM
Legal & General Japan Index Trust I Acc	GB00B0CNGW03	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General Japan Index Trust I Inc	GB00B0CNGV95	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General Japan Index Trust R Acc	GB0002050879	0.0000	0.5300	0.1500	0.3800	0.3800	-	10:15AM
Legal & General Mixed Investment Income 0-35% D Acc	GB00BYW6BW21	0.0000	0.9500	0.0000	0.9500	0.9500	-	10:15AM
Legal & General Mixed Investment Income 0-35% D Inc	GB00BYW6BV14	0.0000	0.9500	0.0000	0.9500	0.9500	-	10:15AM
Legal & General Mixed Investment Income 0-35% I Acc	GB00BYW6BT91	0.0000	0.4500	0.0000	0.4500	0.4500	-	10:15AM
Legal & General MSCI World Socially Responsible Investment (SRI) Index I Acc	GB00B0CNH940	0.0000	0.2500	0.0000	0.2500	0.2500	-	10:15AM
Legal & General Multi Asset Target Return I Acc	GB00BD97XY71	0.0000	0.6500	0.0000	0.6500	0.6500	-	10:15AM
Legal & General Multi Index 3 I Acc	GB00B9751744	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index 3 I Inc	GB00B6VR4B04	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index 4 I Acc	GB00B88Y0217	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index 4 I Inc	GB00B8VZBR34	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index 5 I Acc	GB00B8VZ3F59	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index 5 I Inc	GB00B95ND856	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index 6 I Acc	GB00B95KML23	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index 6 I Inc	GB00B947LD97	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index 7 I Acc	GB00B9LF0M88	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index 7 I Inc	GB00B9LF0629	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index Income 4 I Acc	GB00BZ0RRN72	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index Income 4 I Inc	GB00BZ0RRM65	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index Income 5 I Acc	GB00BZ0RRW63	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index Income 5 I Inc	GB00BZ0RRV56	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index Income 6 I Acc	GB00BZ0RS348	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index Income 6 I Inc	GB00BZ0RS231	0.0000	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Pacific Index Trust I Acc	GB00B0CNGY27	0.0000	0.1900	0.0000	0.1900	0.1900	-	10:15AM
Legal & General Pacific Index Trust I Inc	GB00B0CNGX10	0.0000	0.1900	0.0000	0.1900	0.1900	-	10:15AM
Legal & General Property Feeder I Acc	GB00BK35F408	0.0000	0.5500	0.0000	0.5500	0.5500	-	10:15AM
Legal & General Property Feeder I Inc	GB00BK35F390	0.0000	0.5500	0.0000	0.5500	0.5500	-	10:15AM
Legal & General Property Feeder R Acc	GB00BK35F283	0.0000	1.3000	0.4500	0.8500	0.8500	-	10:15AM
Legal & General Property Feeder R Inc	GB00BK35F176	0.0000	1.3000	0.4500	0.8500	0.8500	-	10:15AM
Legal & General Property PAIF I Acc	GB00BK35DV33	0.0000	0.5500	0.0000	0.5500	0.5500	-	10:15AM
Legal & General Property PAIF I Inc	GB00BK35DT11	0.0000	0.5500	0.0000	0.5500	0.5500	-	10:15AM
Legal & General S&P 500 US Equal Weight Index I Acc	GB00BSWT8L75	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General S&P 500 US Equal Weight Index I Inc	GB00BSWT7875	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General Short Dated Sterling Corporate Bond Index I Acc	GB00BKGR3H21	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:15AM
Legal & General Short Dated Sterling Corporate Bond Index I Inc	GB00BKGR3G14	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:15AM
Legal & General Sterling Corporate Bond Index I Acc	GB00B4M01C47	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:15AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Legal & General Sterling Corporate Bond Index I Inc	GB00B72V3J91	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:15AM
Legal & General Strategic Bond I Acc	GB00B1TWMW95	0.0000	0.6300	0.0000	0.6300	0.6300	-	10:15AM
Legal & General Strategic Bond I Inc	GB00B1TWMY10	0.0000	0.6300	0.0000	0.6300	0.6300	-	10:15AM
Legal & General Strategic Bond R Acc	GB00B1TWMM97	0.0000	1.2200	0.4500	0.7700	0.7700	-	10:15AM
Legal & General UK 100 Index Trust I Acc	GB00B0CNH502	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:15AM
Legal & General UK 100 Index Trust I Inc	GB00B0CNH494	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:15AM
Legal & General UK Index Trust I Acc	GB00B0CNGN12	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:15AM
Legal & General UK Index Trust I Inc	GB00B0CNGM05	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:15AM
Legal & General UK Index Trust R Inc	GB0005141709	0.0000	0.4800	0.1200	0.3600	0.3600	-	10:15AM
Legal & General UK Mid Cap Index I Acc	GB00BQ1JYX87	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:15AM
Legal & General UK Mid Cap Index I Inc	GB00BQ1JYW70	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:15AM
Legal & General UK Smaller Companies Trust I Acc	GB00B7LFF300	0.0000	0.7800	0.0000	0.7800	0.7800	-	10:15AM
Legal & General US Index Trust I Acc	GB00B0CNGT73	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:15AM
Legal & General US Index Trust I Inc	GB00B0CNGS66	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:15AM
Legal & General US Index Trust R Acc	GB0001981215	0.0000	0.4800	0.1100	0.3700	0.3700	-	10:15AM
Legal & General US Index Trust R Inc	GB0005141923	0.0000	0.4800	0.1100	0.3700	0.3700	-	10:15AM

Levendi Thornbridge

		%	%	%	%	%	%	
Levendi Thornbridge Defined Return A Acc	IE00BYV3WG54	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:15AM
Levendi Thornbridge Defined Return B Acc	IE00BYV3WJ85	0.0000	0.6000	0.0000	0.6000	0.7600	-	09:15AM

Lindsell Train Offshore

		%	%	%	%	%	%	
Lindsell Train Offshore Global Equity B Inc	IE00B3NS4D25	0.0000	0.6000	0.0000	0.6000	0.6800	-	10:45AM
Lindsell Train Offshore Japanese Equity B Hedged Inc	IE00B3MSSB95	0.0000	0.6000	0.0000	0.6000	0.8700	-	10:45AM
Lindsell Train Offshore Japanese Equity B Inc	IE00B7FGDC41	0.0000	0.6000	0.0000	0.6000	0.8700	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Liontrust		%	%	%	%	%	%	
Liontrust European Dynamic I Acc	GB00BMW30Z54	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Liontrust European Dynamic I Hedged Inc	GB00BMC77676	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Liontrust European Dynamic I Inc	GB00B4ZM1M76	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Liontrust European Dynamic R Hedged Inc	GB00BMC77783	0.0000	1.5000	0.0000	1.5000	1.6000	-	09:30AM
Liontrust European Dynamic R Inc	GB00B1GKBD09	0.0000	1.5000	0.7500	0.7500	0.8500	-	09:30AM
Liontrust SF Cautious Managed 2 Inc	GB00BMN90304	0.0000	0.7500	0.0000	0.7500	0.8700	-	09:30AM
Liontrust SF Corporate Bond 2 Inc	GB0030029069	0.0000	0.5000	0.0000	0.5000	0.6000	-	09:30AM
Liontrust SF Corporate Bond 6 Acc	GB00B8BPH312	0.0000	0.5000	0.0000	0.5000	0.5800	-	09:30AM
Liontrust SF European Growth 2 Acc	GB0030029390	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Liontrust SF Global Growth 2 Acc	GB0030030067	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Liontrust SF Managed 2 Inc	GB0030030398	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Liontrust SF Managed 6 Acc	GB00B8FDBQ23	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Liontrust SF Managed Growth 2 Acc	GB0030029622	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Liontrust SF Monthly Income Bond B Gross Acc	GB00B3Y38F63	0.0000	0.5000	0.0000	0.5000	0.6400	-	09:30AM
Liontrust SF Monthly Income Bond B Gross Inc	GB00B44MQ015	0.0000	0.5000	0.0000	0.5000	0.6400	-	09:30AM
Liontrust SF UK Growth 2 Acc	GB0030028764	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Liontrust Special Situations I Acc	GB00BG0J2688	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:30AM
Liontrust Special Situations I Inc	GB00B57H4F11	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:30AM
Liontrust Special Situations R Inc	GB00B0N6YF70	0.0000	1.7500	0.8750	0.8750	0.9350	-	09:30AM
Liontrust UK Ethical 2 Acc	GB00B8HCSD36	0.0000	0.7000	0.0000	0.7000	0.8100	-	09:30AM
Liontrust UK Growth I Inc	GB00B56BDS09	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
Liontrust UK Growth R Inc	GB0007014557	0.0000	1.5000	0.7500	0.7500	0.8300	-	09:30AM
Liontrust UK Micro Cap I Acc	GB00BDFYHP14	0.0000	1.2500	0.0000	1.2500	1.3400	-	09:30AM
Liontrust UK Smaller Companies I Acc	GB00B8HWPP49	0.0000	1.2500	0.0000	1.2500	1.3300	-	09:30AM
Liontrust UK Smaller Companies I Inc	GB00B57TMD12	0.0000	1.2500	0.0000	1.2500	1.3300	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Liontrust (formerly Architas)		%	%	%	%	%	%	
Liontrust Diversified Real Assets D Acc	GB00BRKD9W23	0.0000	0.6500	0.0000	0.6500	0.7100	-	10:45AM
Liontrust MA Blended Growth A Acc	GB00B820T519	0.0000	0.6000	0.0000	0.6000	1.0300	-	10:45AM
Liontrust MA Blended Growth S Acc	GB00BCZW5H67	0.0000	0.4000	0.0000	0.4000	0.8300	-	10:45AM
Liontrust MA Blended Intermediate A Acc	GB00B8KLDR64	0.0000	0.6000	0.0000	0.6000	0.9800	-	10:45AM
Liontrust MA Blended Intermediate S Acc	GB00BCZW5K96	0.0000	0.4000	0.0000	0.4000	0.7800	-	10:45AM
Liontrust MA Blended Moderate A Acc	GB00B85L1G65	0.0000	0.6000	0.0000	0.6000	0.9500	-	10:45AM
Liontrust MA Blended Moderate S Acc	GB00BCZW5B06	0.0000	0.4000	0.0000	0.4000	0.7500	-	10:45AM
Liontrust MA Blended Progressive A Acc	GB00B8JY5364	0.0000	0.6000	0.0000	0.6000	1.0000	-	10:45AM
Liontrust MA Blended Progressive S Acc	GB00BCZW5J81	0.0000	0.4000	0.0000	0.4000	0.8000	-	10:45AM
Liontrust MA Blended Reserve A Net Acc	GB00B8BMB189	0.0000	0.6000	0.0000	0.6000	0.9200	-	10:45AM
Liontrust MA Blended Reserve S Acc	GB00BCZW5D20	0.0000	0.4000	0.0000	0.4000	0.7200	-	10:45AM
Liontrust MA Dynamic Passive Adventurous D Acc	GB00BNGNDL53	0.0000	0.3000	0.0000	0.3000	0.4400	-	10:45AM
Liontrust MA Dynamic Passive Adventurous S Acc	GB00BCZW4Y67	0.0000	0.2500	0.0000	0.2500	0.3900	-	10:45AM
Liontrust MA Dynamic Passive Growth D Acc	GB00BNGNDK47	0.0000	0.3000	0.0000	0.3000	0.4600	-	10:45AM
Liontrust MA Dynamic Passive Growth S Acc	GB00BCZW4X50	0.0000	0.2500	0.0000	0.2500	0.4100	-	10:45AM
Liontrust MA Dynamic Passive Intermediate D Acc	GB00BNGNDH18	0.0000	0.3000	0.0000	0.3000	0.4500	-	10:45AM
Liontrust MA Dynamic Passive Intermediate S Acc	GB00BCZW4V37	0.0000	0.2500	0.0000	0.2500	0.4000	-	10:45AM
Liontrust MA Dynamic Passive Moderate D Acc	GB00BNGNDG01	0.0000	0.3000	0.0000	0.3000	0.4600	-	10:45AM
Liontrust MA Dynamic Passive Moderate S Acc	GB00BCZW4T15	0.0000	0.2500	0.0000	0.2500	0.4100	-	10:45AM
Liontrust MA Dynamic Passive Progressive D Acc	GB00BNGNDJ32	0.0000	0.3000	0.0000	0.3000	0.4500	-	10:45AM
Liontrust MA Dynamic Passive Progressive S Acc	GB00BCZW4W44	0.0000	0.2500	0.0000	0.2500	0.4000	-	10:45AM
Liontrust MA Dynamic Passive Reserve D Acc	GB00BNGNDF93	0.0000	0.3000	0.0000	0.3000	0.4700	-	10:45AM
Liontrust MA Dynamic Passive Reserve S Acc	GB00BCZW4S08	0.0000	0.2500	0.0000	0.2500	0.4200	-	10:45AM
Liontrust MA Dynamic Prudent D Acc	GB00BNGNDM60	0.0000	0.3000	0.0000	0.3000	0.4800	-	10:45AM
Liontrust MA Explorer 100 A Acc	GB00B6ZRLF91	0.0000	0.7500	0.0000	0.7500	1.4300	-	10:45AM
Liontrust MA Explorer 35 A Acc	GB00B84QFC61	0.0000	0.6000	0.0000	0.6000	1.0400	-	10:45AM
Liontrust MA Explorer 70 A Acc	GB00B7JBSW09	0.0000	0.7500	0.0000	0.7500	1.3200	-	10:45AM
Liontrust MA Explorer Income 60 A Acc	GB00B7T34843	0.0000	0.7500	0.0000	0.7500	1.2800	-	10:45AM
Liontrust MA Explorer Income 60 S Acc	GB00BCZW6F19	0.0000	0.5500	0.0000	0.5500	1.0800	-	10:45AM
Liontrust MA MA Explorer 70 S Acc	GB00BCZW6C87	0.0000	0.5500	0.0000	0.5500	1.1200	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Liontrust (formerly Neptune)		%	%	%	%	%	%	
Liontrust Balanced A Acc	GB0004821921	0.0000	1.6000	0.8000	0.8000	0.8400	-	09:30AM
Liontrust Balanced A Inc	GB0033272781	0.0000	1.6000	0.8000	0.8000	0.8400	-	09:30AM
Liontrust Balanced C Acc	GB00B85K7211	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Liontrust Balanced C Inc	GB00B83H6G14	0.0000	0.7500	0.0000	0.7500	0.8500	-	09:30AM
Liontrust China A Acc	GB00B04H0Y06	0.0000	1.7500	0.8750	0.8750	1.0150	-	09:30AM
Liontrust China C Acc	GB00B5Q38588	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:30AM
Liontrust Emerging Markets C Acc	GB00B8J6SV12	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:30AM
Liontrust Global Alpha A Acc	GB0031190449	0.0000	2.0000	1.0000	1.0000	1.0800	-	09:30AM
Liontrust Global Alpha C Acc	GB0031190555	0.0000	0.7500	0.0000	0.7500	0.8700	-	09:30AM
Liontrust Global Dividend C Acc	GB00B9225P64	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
Liontrust Global Dividend C Inc	GB00B91RFZ23	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
Liontrust Global Innovation A Acc	GB0030679053	0.0000	1.7500	0.8750	0.8750	0.9950	-	09:30AM
Liontrust Global Innovation A Inc	GB00B28R3304	0.0000	1.7500	0.8750	0.8750	0.9950	-	09:30AM
Liontrust Global Innovation C Acc	GB00B8DLY478	0.0000	0.7500	0.0000	0.7500	0.8700	-	09:30AM
Liontrust Global Smaller Companies C Acc	GB00B29MXF68	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
Liontrust Global Technology C Acc	GB00BYXZ5N79	0.0000	0.7500	0.0000	0.7500	0.8700	-	09:30AM
Liontrust Income A Acc	GB0032315516	0.0000	1.6000	0.8000	0.8000	0.8900	-	09:30AM
Liontrust Income A Inc	GB0032325093	0.0000	1.6000	0.8000	0.8000	0.8900	-	09:30AM
Liontrust Income C Acc	GB00B8JCR452	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:30AM
Liontrust Income C Inc	GB00B8L7B355	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:30AM
Liontrust India C Acc	GB00B1L6DV51	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:30AM
Liontrust Japan Equity B Hedged Acc	GB00BN7G0H84	0.0000	1.0000	0.0000	1.0000	1.1300	-	09:30AM
Liontrust Japan Equity C Hedged Acc	GB00BXDZFG30	0.0000	0.7500	0.0000	0.7500	0.8700	-	09:30AM
Liontrust Latin America C Acc	GB00B909HH53	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:30AM
Liontrust US Opportunities A Acc	GB0032310129	0.0000	1.6000	0.8000	0.8000	0.9200	-	09:30AM
Liontrust US Opportunities C Acc	GB00B7K9LQ88	0.0000	0.7500	0.0000	0.7500	0.8700	-	09:30AM
Liontrust Investment Funds ICVC		%	%	%	%	%	%	
Liontrust SF Defensive Managed 2 Inc	GB00BMN90635	0.0000	0.7500	0.0000	0.7500	0.8700	-	09:30AM
Liontrust Strategic Bond B Acc	GB00BFX14R94	0.0000	0.5500	0.0000	0.5500	0.6200	-	09:30AM
Liontrust Investment Funds III		%	%	%	%	%	%	
Liontrust UK Equity X Acc	GB00B88NK732	0.0000	0.6500	0.0000	0.6500	0.6500	-	10:45AM
Liontrust UK Equity X Inc	GB00B8BH0R25	0.0000	0.6500	0.0000	0.6500	0.6500	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Liontrust Offshore		%	%	%	%	%	%	
Liontrust GF Absolute Return Bond C5 Acc	IE00BD85PY62	0.0000	0.3000	0.0000	0.3000	0.3700	-	10:45AM
Liontrust GF European Strategic Equity C3 Acc	IE00BLG2W221	0.0000	1.0000	0.0000	1.0000	1.2100	-	10:45AM
Liontrust GF High Yield Bond C5 Acc	IE00BFXZFR89	0.0000	0.4000	0.0000	0.4000	0.4700	-	10:45AM
Liontrust GF Sustainable Future US Growth C5 Acc	IE000RQI4QR2	0.0000	0.7500	0.0000	0.7500	0.8700	-	10:45AM
Lowes		%	%	%	%	%	%	
Lowes MI Diversified Strategy C Acc	GB00BVVQ7J15	0.0000	0.3000	0.0000	0.3000	1.1400	-	10:45AM
Lowes Offshore		%	%	%	%	%	%	
Lowes UK Defined Strategy C Acc	IE00BG0NV414	0.0000	0.5000	0.0000	0.5000	1.0000	-	09:15AM
M&G		%	%	%	%	%	%	
M&G Asian I Acc	GB00B6SQYF47	0.0000	0.6000	0.0000	0.6000	0.6000	-	09:30AM
M&G Corporate Bond A Acc	GB0031285785	0.0000	0.7900	0.4000	0.3900	0.3900	-	09:30AM
M&G Corporate Bond A Inc	GB0031285678	0.0000	0.7900	0.4000	0.3900	0.3900	-	09:30AM
M&G Corporate Bond I Acc	GB00B1YBRL59	0.0000	0.4300	0.0000	0.4300	0.4300	-	09:30AM
M&G Corporate Bond I Inc	GB00B1YBRM66	0.0000	0.4300	0.0000	0.4300	0.4300	-	09:30AM
M&G Dividend I Acc	GB00B7BX4821	0.0000	0.6900	0.0000	0.6900	0.7000	-	09:30AM
M&G Emerging Markets Bond I Acc	GB00B7GNKY53	0.0000	0.6800	0.0000	0.6800	0.6900	-	09:30AM
M&G Emerging Markets Bond I Hedged Acc	GB00BZ0YDS58	0.0000	0.7100	0.0000	0.7100	0.7100	-	09:30AM
M&G Emerging Markets Bond I Hedged Inc	GB00BZ0YDT65	0.0000	0.7100	0.0000	0.7100	0.7100	-	09:30AM
M&G Emerging Markets Bond I Inc	GB00B4TL2D89	0.0000	0.6800	0.0000	0.6800	0.6900	-	09:30AM
M&G Episode Allocation A Acc	GB00B1P9ZJ26	0.0000	1.0500	0.4000	0.6500	0.6500	-	09:30AM
M&G Episode Allocation I Acc	GB00B73RVW51	0.0000	0.6500	0.0000	0.6500	0.6500	-	09:30AM
M&G Episode Allocation I Inc	GB00B71QKV66	0.0000	0.6500	0.0000	0.6500	0.6500	-	09:30AM
M&G Episode Growth A Acc	GB0031960585	0.0000	1.0500	0.4000	0.6500	0.6500	-	09:30AM
M&G Episode Growth I Acc	GB00B5V3ZY14	0.0000	0.6500	0.0000	0.6500	0.6500	-	09:30AM
M&G ESG Screened Global High Yield Bond I H Acc	GB00BJRCD571	0.0000	0.6300	0.0000	0.6300	0.6300	-	09:30AM
M&G European Sustain Paris Aligned A Inc	GB0030927700	0.0000	0.9500	0.4000	0.5500	0.5500	-	09:30AM
M&G European Sustain Paris Aligned I Acc	GB00B5ZSNC68	0.0000	0.5500	0.0000	0.5500	0.5500	-	09:30AM
M&G European Sustain Paris Aligned I Inc	GB00B6T93L12	0.0000	0.5500	0.0000	0.5500	0.5500	-	09:30AM
M&G Gilt & Fixed Interest Income A Acc	GB0031108433	0.0000	0.5500	0.3000	0.2500	0.2500	-	09:30AM
M&G Gilt & Fixed Interest Income A Inc	GB0031107807	0.0000	0.5500	0.3000	0.2500	0.2500	-	09:30AM
M&G Gilt & Fixed Interest Income I Acc	GB00B734BY83	0.0000	0.2500	0.0000	0.2500	0.2500	-	09:30AM
M&G Gilt & Fixed Interest Income I Inc	GB00B7454D07	0.0000	0.2500	0.0000	0.2500	0.2500	-	09:30AM
M&G Global Convertibles I Acc	GB00B1Z68387	0.0000	0.8500	0.0000	0.8500	0.8500	-	09:30AM
M&G Global Convertibles I Hedged Acc	GB00B8J73758	0.0000	0.8800	0.0000	0.8800	0.8800	-	09:30AM
M&G Global Dividend A GBP Acc	GB00B39R2L79	0.0000	1.0600	0.4000	0.6600	0.6600	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
M&G Global Dividend A GBP Inc	GB00B39R2M86	0.0000	1.0600	0.4000	0.6600	0.6600	-	09:30AM
M&G Global Dividend I Acc	GB00B39R2Q25	0.0000	0.6600	0.0000	0.6600	0.6600	-	09:30AM
M&G Global Dividend I Inc	GB00B39R2R32	0.0000	0.6600	0.0000	0.6600	0.6600	-	09:30AM
M&G Global Emerging Markets GBP A Acc	GB00B3FFXV23	0.0000	1.1500	0.4000	0.7500	0.7500	-	09:30AM
M&G Global Emerging Markets I Acc	GB00B3FFXX47	0.0000	0.7500	0.0000	0.7500	0.7500	-	09:30AM
M&G Global Emerging Markets I Inc	GB00B3FFXY53	0.0000	0.7500	0.0000	0.7500	0.7500	-	09:30AM
M&G Global Floating Rate High Yield I Hedged Acc	GB00BMP3SC51	0.0000	0.6300	0.0000	0.6300	0.6300	-	09:30AM
M&G Global Floating Rate High Yield I Hedged Inc	GB00BMP3SD68	0.0000	0.6300	0.0000	0.6300	0.6300	-	09:30AM
M&G Global Government Bond I Acc	GB00B7Q0Q826	0.0000	0.5000	0.0000	0.5000	0.5000	-	09:30AM
M&G Global Government Bond I Inc	GB00B700F033	0.0000	0.5000	0.0000	0.5000	0.5000	-	09:30AM
M&G Global High Yield Bond I Acc	GB00B4Z1M213	0.0000	0.5800	0.0000	0.5800	0.5800	-	09:30AM
M&G Global High Yield Bond I Inc	GB00B6ZD1B32	0.0000	0.5800	0.0000	0.5800	0.5800	-	09:30AM
M&G Global Listed Infrastructure I Acc	GB00BF00R928	0.0000	0.7000	0.0000	0.7000	0.7000	-	09:30AM
M&G Global Listed Infrastructure I Inc	GB00BF00R811	0.0000	0.7000	0.0000	0.7000	0.7000	-	09:30AM
M&G Global Macro Bond I Acc	GB00B78PGS53	0.0000	0.6300	0.0000	0.6300	0.6400	-	09:30AM
M&G Global Macro Bond I Hedged Acc	GB00BVYJ0Y38	0.0000	0.6600	0.0000	0.6600	0.6700	-	09:30AM
M&G Global Macro Bond I Inc	GB00B78PH601	0.0000	0.6300	0.0000	0.6300	0.6400	-	09:30AM
M&G Global Strategic Value I Acc	GB00B6173L33	0.0000	0.9000	0.0000	0.9000	0.9000	-	09:30AM
M&G Global Sustain Paris Aligned I Acc	GB00B77HHZ62	0.0000	0.7000	0.0000	0.7000	0.7000	-	09:30AM
M&G Global Sustain Paris Aligned I Inc	GB00B556Q879	0.0000	0.7000	0.0000	0.7000	0.7000	-	09:30AM
M&G Global Target Return I Acc	GB00BYM55C75	0.0000	0.5000	0.0000	0.5000	0.5000	-	09:30AM
M&G Global Themes I Acc	GB00B4WV2P70	0.0000	0.8600	0.0000	0.8600	0.8600	-	09:30AM
M&G Global Themes I Inc	GB00B76CZD62	0.0000	0.8600	0.0000	0.8600	0.8600	-	09:30AM
M&G Income and Growth A Inc	GB00B4054K09	0.0000	1.0500	0.4000	0.6500	0.6500	-	09:30AM
M&G Income and Growth I Acc	GB00B4QHRP64	0.0000	0.6500	0.0000	0.6500	0.6500	-	09:30AM
M&G Income and Growth I Inc	GB00B7FSJ224	0.0000	0.6500	0.0000	0.6500	0.6500	-	09:30AM
M&G Index Tracker A Acc	GB0031110959	0.0000	0.4500	0.3500	0.1000	0.1000	-	09:30AM
M&G Index-Linked Bond A Acc	GB0031111478	0.0000	0.5500	0.3000	0.2500	0.2500	-	09:30AM
M&G Index-Linked Bond A Inc	GB0031111361	0.0000	0.5500	0.3000	0.2500	0.2500	-	09:30AM
M&G Index-Linked Bond I Acc	GB00B6SYH932	0.0000	0.2500	0.0000	0.2500	0.2500	-	09:30AM
M&G Index-Linked Bond I Inc	GB00B7875289	0.0000	0.2500	0.0000	0.2500	0.2500	-	09:30AM
M&G Japan A Inc	GB0030938368	0.0000	0.9100	0.4000	0.5100	0.5100	-	09:30AM
M&G Japan I Acc	GB00B74CQP79	0.0000	0.5100	0.0000	0.5100	0.5100	-	09:30AM
M&G Japan I Inc	GB00B6Z42S01	0.0000	0.5100	0.0000	0.5100	0.5100	-	09:30AM
M&G Japan Smaller Companies I Acc	GB00B7FGLY29	0.0000	0.7000	0.0000	0.7000	0.7000	-	09:30AM
M&G Managed Growth A Acc	GB0031960700	0.0000	1.0500	0.4000	0.6500	0.6500	-	09:30AM
M&G Managed Growth A Inc	GB0031960692	0.0000	1.0500	0.4000	0.6500	0.6500	-	09:30AM
M&G Managed Growth I Acc	GB00B7K52D01	0.0000	0.6500	0.0000	0.6500	0.6500	-	09:30AM
M&G Managed Growth I Inc	GB00B7GTLH32	0.0000	0.6500	0.0000	0.6500	0.6500	-	09:30AM
M&G North American Dividend A Acc	GB0030926843	0.0000	0.9500	0.4000	0.5500	0.5500	-	09:30AM
M&G North American Dividend I Acc	GB00B7565G26	0.0000	0.5500	0.0000	0.5500	0.5500	-	09:30AM
M&G North American Dividend I Inc	GB00B7F5Y731	0.0000	0.5500	0.0000	0.5500	0.5500	-	09:30AM
M&G North American Value I Acc	GB00B61S4242	0.0000	0.5500	0.0000	0.5500	0.5500	-	09:30AM
M&G North American Value I Inc	GB00B77CF027	0.0000	0.5500	0.0000	0.5500	0.5500	-	09:30AM
M&G Optimal Income A Acc	GB00B1H05155	0.0000	1.0300	0.4000	0.6300	0.6300	-	09:30AM
M&G Optimal Income A Inc	GB00B1H05049	0.0000	1.0300	0.4000	0.6300	0.6300	-	09:30AM
M&G Optimal Income I Acc	GB00B1H05718	0.0000	0.6300	0.0000	0.6300	0.6300	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
M&G Optimal Income I Inc	GB00B1H05601	0.0000	0.6300	0.0000	0.6300	0.6300	-	09:30AM
M&G Positive Impact I Acc	GB00BG886B02	0.0000	0.7000	0.0000	0.7000	0.7000	-	09:30AM
M&G Recovery I Acc	GB00B4X1L373	0.0000	0.6800	0.0000	0.6800	0.6800	-	09:30AM
M&G Recovery I Inc	GB00B4VSCB59	0.0000	0.6800	0.0000	0.6800	0.6800	-	09:30AM
M&G Short Dated Corporate Bond A Inc	GB0031110397	0.0000	0.5000	0.2500	0.2500	0.2500	-	09:30AM
M&G Short Dated Corporate Bond I Inc	GB00B8JXBQ82	0.0000	0.2500	0.0000	0.2500	0.2500	-	09:30AM
M&G Smaller Companies I Acc	GB00B75DFL82	0.0000	0.8500	0.0000	0.8500	0.8500	-	09:30AM
M&G Strategic Corporate Bond A Acc	GB0033828137	0.0000	0.8100	0.4000	0.4100	0.4100	-	09:30AM
M&G Strategic Corporate Bond A Inc	GB0033828020	0.0000	0.8100	0.4000	0.4100	0.4100	-	09:30AM
M&G Strategic Corporate Bond I Acc	GB00B7J4YT87	0.0000	0.4300	0.0000	0.4300	0.4300	-	09:30AM
M&G Strategic Corporate Bond I Inc	GB00B6VTPZ79	0.0000	0.4300	0.0000	0.4300	0.4300	-	09:30AM
M&G UK Inflation Linked Corporate Bond A Acc	GB00B44VX079	0.0000	0.8300	0.4000	0.4300	0.4500	-	09:30AM
M&G UK Inflation Linked Corporate Bond I Acc	GB00B460GC50	0.0000	0.4300	0.0000	0.4300	0.4500	-	09:30AM
M&G UK Inflation Linked Corporate Bond I Inc	GB00B44JC482	0.0000	0.4300	0.0000	0.4300	0.4500	-	09:30AM

M&G (formerly Re-Registration Only)

		%	%	%	%	%	%	
M&G Episode Growth A Inc	GB0031960478	0.0000	1.0500	0.4000	0.6500	0.6500	-	09:30AM
M&G Global High Yield Bond A Acc	GB0031957219	0.0000	0.9800	0.4000	0.5800	0.5800	-	09:30AM
M&G Global High Yield Bond A Inc	GB0031957102	0.0000	0.9800	0.4000	0.5800	0.5800	-	09:30AM
M&G Global Macro Bond A Acc	GB0031616815	0.0000	1.0300	0.4000	0.6300	0.6400	-	09:30AM
M&G Global Macro Bond A Inc	GB0031616708	0.0000	1.0300	0.4000	0.6300	0.6400	-	09:30AM
M&G Global Themes A Acc	GB0030932452	0.0000	1.2600	0.4000	0.8600	0.8600	-	09:30AM
M&G Global Themes A Inc	GB0030932346	0.0000	1.2600	0.4000	0.8600	0.8600	-	09:30AM
M&G Recovery A Acc	GB0031289217	0.0000	1.0800	0.4000	0.6800	0.6800	-	09:30AM
M&G Recovery A Inc	GB0031289100	0.0000	1.0800	0.4000	0.6800	0.6800	-	09:30AM
M&G UK Income Distribution A Inc	GB0031107021	0.0000	1.1000	0.4000	0.7000	0.7000	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Man		%	%	%	%	%	%	
Man Balanced Managed AC Acc	GB00BRRFCY45	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Man Balanced Managed C Acc	GB00B87M3166	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Man Continental European Growth AC Acc	GB00BSB7ZF52	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Man Continental European Growth C Acc	GB00B0119487	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Man Continental European Growth CH Acc	GB00BYNRH370	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Man High Yield Opportunities C Professional Acc	GB00BJK3W057	0.0000	0.6000	0.0000	0.6000	0.7500	-	10:45AM
Man High Yield Opportunities D Professional Inc	GB00BJK3W271	0.0000	0.6000	0.0000	0.6000	0.7500	-	10:45AM
Man Income AC Acc	GB00BRRFCS84	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Man Income C Acc	GB00B0117C28	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Man Income D Inc	GB00B0117D35	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Man Japan CoreAlpha AC Acc	GB00BRRFCW21	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Man Japan CoreAlpha C Acc	GB00B0119B50	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Man Japan CoreAlpha D Inc	GB00B3F47512	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Man Sterling Corporate Bond C Professional Acc	GB00BNLYQX62	0.0000	0.4600	0.0000	0.4600	0.6300	-	10:45AM
Man Sterling Corporate Bond D Professional Inc	GB00BNLYQY79	0.0000	0.4600	0.0000	0.4600	0.6300	-	10:45AM
Man Undervalued Assets C Acc	GB00BFH3NC99	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Man Undervalued Assets D Inc	GB00BFH3NB82	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Man Ireland		%	%	%	%	%	%	
Man Dynamic Income I Hedged Acc	IE000RA2ZI45	0.0000	0.6000	0.0000	0.6000	0.8100	-	09:00AM
Man Japan CoreAlpha Equity Hedged I Acc	IE00B64XDT64	0.0000	0.7500	0.0000	0.7500	0.9600	-	09:00AM
Man Japan CoreAlpha Equity I Acc	IE00B62QF466	0.0000	0.7500	0.0000	0.7500	0.9600	-	09:00AM
Margetts		%	%	%	%	%	%	
Margetts Aequitas Adventurous R Acc	GB00BM92CQ05	0.0000	0.4500	0.0000	0.4500	1.0800	-	10:45AM
Margetts Aequitas Balanced R Acc	GB00BMF7HW08	0.0000	0.4500	0.0000	0.4500	0.8100	-	10:45AM
Margetts Aequitas Balanced R Inc	GB00BM92CP97	0.0000	0.4500	0.0000	0.4500	0.8100	-	10:45AM
Margetts Aequitas Cautious R Acc	GB00BMF7F592	0.0000	0.4500	0.0000	0.4500	0.8100	-	10:45AM
Margetts Aequitas Cautious R Inc	GB00BMF7HV90	0.0000	0.4500	0.0000	0.4500	0.8100	-	10:45AM
Margetts Aequitas Defensive R Acc	GB00BMF7DG69	0.0000	0.4500	0.0000	0.4500	0.9300	-	10:45AM
Margetts Aequitas Defensive R Inc	GB00BMF7F485	0.0000	0.4500	0.0000	0.4500	0.9300	-	10:45AM
Margetts International Strategy R Acc	GB00B8FN1Z15	0.0000	0.6950	0.0000	0.6950	1.2500	-	10:45AM
Margetts Providence Strategy R Acc	GB00B4VR6328	0.0000	0.6950	0.0000	0.6950	1.2100	-	10:45AM
Margetts Select Strategy R Acc	GB00B8K0B575	0.0000	0.6950	0.0000	0.6950	1.2200	-	10:45AM
Margetts Venture Strategy R Acc	GB00B6VBDR16	0.0000	0.6950	0.0000	0.6950	1.3600	-	10:45AM
MGTS AFH DA Asia ex Japan Equity R Acc	GB00BYXGF303	0.0000	0.7500	0.0000	0.7500	0.9300	-	10:45AM
MGTS AFH DA European Equity R Acc	GB00BYXG9P08	0.0000	0.8500	0.0000	0.8500	0.9700	-	10:45AM
MGTS AFH DA Global Emerging Markets Equity R Acc	GB00BYXG9R22	0.0000	0.9500	0.0000	0.9500	1.2100	-	10:45AM
MGTS AFH DA North American Equity R Acc	GB00BYXG9T46	0.0000	0.8500	0.0000	0.8500	0.9000	-	10:45AM
MGTS AFH DA UK Alpha R Acc	GB00BFMYTC97	0.0000	0.7500	0.0000	0.7500	1.0100	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
MGTS AFH DA UK Equity R Acc	GB00BKX8BB88	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
MGTS AFH DA UK Multi Cap Growth R Acc	GB00BYXG9W74	0.0000	0.3200	0.0000	0.3200	0.4800	-	10:45AM
MGTS AFH DA UK Smaller Companies R Acc	GB00BYXG9Y98	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
MGTS AFH Multi Asset 2 R Acc	GB00BN6L6S79	0.0000	0.5000	0.0000	0.5000	0.9900	-	10:45AM
MGTS AFH Multi Asset 3 R Acc	GB00BN6L6V09	0.0000	0.5000	0.0000	0.5000	1.0100	-	10:45AM
MGTS AFH Multi Asset 4 R Acc	GB00BN6L6X23	0.0000	0.5000	0.0000	0.5000	1.0300	-	10:45AM
MGTS Downing Active Defined Return Assets F Acc	GB00BM8J6150	0.0000	0.3500	0.0000	0.3500	0.3500	-	10:45AM
MGTS Downing Active Defined Return Assets I Acc	GB00BM8J6044	0.0000	0.6000	0.0000	0.6000	0.6000	-	10:45AM
MGTS Downing Fox 100% Equity A Acc	GB00BQBCV812	0.0000	0.5800	0.0000	0.5800	1.0000	-	10:45AM
MGTS Downing Fox 80% Equity A Acc	GB00BQBCV366	0.0000	0.4500	0.0000	0.4500	0.8000	-	10:45AM
MGTS Downing Fox 80% Equity F Acc	GB00BQBCV580	0.0000	0.3700	0.0000	0.3700	0.7200	-	10:45AM
MGTS Fairstone Alternatives Acc	GB00BSLLW014	0.0000	0.2100	0.0000	0.2100	0.4900	-	10:45AM
MGTS Fairstone Equity Acc	GB00BSLLW238	0.0000	0.3500	0.0000	0.3500	0.4200	-	10:45AM
MGTS Fairstone Fixed Income Acc	GB00BSLLW121	0.0000	0.3500	0.0000	0.3500	0.4000	-	10:45AM
MGTS Future Money Dynamic Growth R Acc	GB00B8FFPK05	0.0000	0.7500	0.0000	0.7500	1.2700	-	10:45AM
MGTS Future Money Real Growth R Acc	GB00B7WPBV97	0.0000	0.7500	0.0000	0.7500	1.2000	-	10:45AM
MGTS IBOSS 2 R Acc	GB00BD8R5G46	0.0000	0.4000	0.0000	0.4000	0.9300	-	10:45AM
MGTS IBOSS 4 R Acc	GB00BD8R5J76	0.0000	0.4000	0.0000	0.4000	0.9600	-	10:45AM
MGTS IBOSS 6 R Acc	GB00BD8R5K81	0.0000	0.4000	0.0000	0.4000	1.0000	-	10:45AM
MGTS Progeny ProFolio Model 30-50% Shares Acc	GB00BP6WHV49	0.0000	0.5000	0.0000	0.5000	0.8700	-	10:45AM
MGTS Progeny ProFolio Model 30-50% Shares Inc	GB00BP6WHW55	0.0000	0.5000	0.0000	0.5000	0.8700	-	10:45AM
MGTS Progeny ProFolio Model 50-70% Shares Acc	GB00BP6WJ072	0.0000	0.5000	0.0000	0.5000	0.8200	-	10:45AM
MGTS Progeny ProFolio Model 50-70% Shares Inc	GB00BP6WJ189	0.0000	0.5000	0.0000	0.5000	0.8200	-	10:45AM
MGTS Progeny ProFolio Model 70-90% Shares Acc	GB00BP6WJP29	0.0000	0.5000	0.0000	0.5000	0.8600	-	10:45AM
MGTS Progeny ProFolio Model 70-90% Shares Inc	GB00BP6WJQ36	0.0000	0.5000	0.0000	0.5000	0.8600	-	10:45AM
MGTS Seven Rivers Responsible Equity Acc	GB00BMTQFS57	0.0000	0.1000	0.0000	0.1000	0.7200	-	10:45AM
MGTS Seven Rivers Responsible Equity Inc	GB00BMTQFT64	0.0000	0.1000	0.0000	0.1000	0.7200	-	10:45AM
MGTS SIIION Adventurous A Acc	GB00BMZQ3T66	0.0000	0.2000	0.0000	0.2000	0.8000	-	10:45AM
MGTS SIIION Balanced A Acc	GB00BMZQ3V88	0.0000	0.2000	0.0000	0.2000	0.7000	-	10:45AM
MGTS SIIION Cautious A Acc	GB00BMZQ3W95	0.0000	0.2000	0.0000	0.2000	0.6600	-	10:45AM

Matthews Asia

		%	%	%	%	%	%	
Matthews Asia Asia ex Japan Total Return Equity I Acc	LU1311311515	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:15AM
Matthews Asia Asia ex Japan Total Return Equity S Inc	LU1311312596	0.0000	0.7500	0.0000	0.7500	0.7500	-	10:15AM
Matthews Asia China Discovery I Acc	LU2075925870	0.0000	1.0000	0.0000	1.0000	1.2500	-	10:15AM
Matthews Asia Discovery I Acc	LU0871674379	0.0000	1.0000	0.0000	1.0000	1.1500	-	10:15AM
Matthews Asia Emerging Markets Equity I Acc	LU2651608163	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:15AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Mirabaud		%	%	%	%	%	%	
Mirabaud Convertibles Global D Hedged Acc	LU1060797062	0.0000	0.8000	0.0000	0.8000	1.0700	-	09:00AM
Mirabaud Global Strategic Bond D Hedged Acc	LU0972400609	0.0000	0.6000	0.0000	0.6000	0.8700	-	09:00AM
Mirabaud Global Strategic Bond D Hedged Inc	LU0972400948	0.0000	0.6000	0.0000	0.6000	0.8700	-	09:00AM
Montanaro		%	%	%	%	%	%	
Montanaro Better World Inc	IE00BYWFFF02	0.0000	0.8500	0.0000	0.8500	1.0200	-	10:45AM
Montanaro European Income Inc	IE00B3Q8KY24	0.0000	0.7500	0.0000	0.7500	0.9200	-	10:45AM
Montanaro UK Income Inc	IE00BYSRYZ31	0.0000	0.7500	0.0000	0.7500	0.8900	-	10:45AM
MontLake Mygale		%	%	%	%	%	%	
MontLake Mygale Event Driven UCITS Inst G Pooled Acc	IE00BM98VF04	0.0000	1.0000	0.0000	1.0000	1.4100	-	10:45AM
Morgan Stanley		%	%	%	%	%	%	
Morgan Stanley Global Brands Equity Income I Inc	GB00BZ4CG537	0.0000	0.8500	0.0000	0.8500	1.0000	-	09:30AM
Morgan Stanley Global Brands I Acc	GB0032482498	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
Morgan Stanley Global Brands I Hedged Acc	GB00BJNQ8J24	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
Morgan Stanley Global Quality Select I Hedged Acc	GB00BK0WV14	0.0000	0.6500	0.0000	0.6500	0.8000	-	09:30AM
Morgan Stanley Sterling Corporate Bond I Acc	GB0004757497	0.0000	0.2500	0.0000	0.2500	0.3700	-	09:30AM
Morgan Stanley US Advantage F Acc	GB00BYDYFT68	0.0000	0.4000	0.0000	0.4000	0.5500	-	09:30AM
Morgan Stanley Offshore		%	%	%	%	%	%	
Morgan Stanley Asia Opportunity J GBP Acc	LU2211841650	0.0000	0.6500	0.0000	0.6500	0.8500	-	09:30AM
Muzinich		%	%	%	%	%	%	
Muzinich Emerging Markets Short Duration Hedged S Acc	IE00BCCW0P20	0.0000	0.5000	0.0000	0.5000	0.7000	-	09:30AM
Muzinich Global Short Duration Investment Grade Hedged H Acc	IE00BJCXFP92	0.0000	0.2500	0.0000	0.2500	0.4000	-	09:30AM
Muzinich Global Short Duration Investment Grade Hedged H Inc	IE00BJCXFT31	0.0000	0.2500	0.0000	0.2500	0.4000	-	09:30AM
Muzinich Global Tactical Credit Hedged H Inc	IE00BYV1C692	0.0000	0.6500	0.0000	0.6500	0.8500	-	09:30AM
Muzinich LongShortCreditYield N Acc	IE00BH3WKW35	0.0000	0.6500	0.0000	0.6500	0.9700	-	09:30AM
Muzinich LongShortCreditYield N Inc	IE00BYN6DR09	0.0000	0.6500	0.0000	0.6500	0.9700	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Natixis Offshore		%	%	%	%	%	%	
Natixis Loomis Sayles Global Growth Equity N1/A Acc	LU1880853426	0.0000	0.9000	0.0000	0.9000	0.9000	-	09:00AM
Neuberger Berman		%	%	%	%	%	%	
Neuberger Berman Emerging Market Debt Blend P Hedged Acc	IE00BGPZW838	0.0000	0.6700	0.0000	0.6700	0.8500	-	09:30AM
Neuberger Berman Emerging Market Debt Hard Currency I Inc	IE00BZ1D2402	0.0000	0.7000	0.0000	0.7000	0.7900	-	09:00AM
Neuberger Berman High Yield Bond I Inc	IE00B1G9WJ07	0.0000	0.6000	0.0000	0.6000	0.7000	-	09:30AM
Neuberger Berman Short Duration Emerging Market Debt P Acc	IE00BGV7J266	0.0000	0.4800	0.0000	0.4800	0.5600	-	09:30AM
Neuberger Berman Uncorrelated Strategies I Acc	IE00BF47M490	0.0000	0.7500	0.0000	0.7500	1.7000	-	09:30AM
Neuberger Berman Uncorrelated Strategies P Hedged Acc	IE00BFXBF434	0.0000	0.7100	0.0000	0.7100	1.6600	-	09:30AM
Neuberger Berman US Equity Premium I Acc	IE00BYWPKN37	0.0000	0.6000	0.0000	0.6000	0.6900	-	09:30AM
Neuberger Berman US Small Cap Intrinsic Value I Acc	IE00BLR75F08	0.0000	0.8500	0.0000	0.8500	0.9600	-	09:30AM
Nikko AM		%	%	%	%	%	%	
Nikko AM Japan Value D Acc	LU1314310662	0.0000	0.6000	0.0000	0.6000	0.8400	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Ninety One (formerly Investec)		%	%	%	%	%	%	
Ninety One American Franchise A Acc	GB0032033341	0.0000	1.5000	0.7500	0.7500	0.8300	-	10:45AM
Ninety One American Franchise I Acc	GB00B1XFJ342	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Ninety One Diversified Income A 2 Inc	GB0031078560	0.0000	1.2500	0.6250	0.6250	0.7450	-	10:45AM
Ninety One Diversified Income A Acc	GB0031074924	0.0000	1.2500	0.6250	0.6250	0.7450	-	10:45AM
Ninety One Diversified Income I 2 Inc	GB00B7700K18	0.0000	0.6500	0.0000	0.6500	0.7700	-	10:45AM
Ninety One Diversified Income I Acc	GB00B2Q1J923	0.0000	0.6500	0.0000	0.6500	0.7700	-	10:45AM
Ninety One Diversified Income J 2 Inc	GB00BD5J0Y67	0.0000	0.5500	0.0000	0.5500	0.6700	-	10:45AM
Ninety One Diversified Income J Acc	GB00BD5J0T15	0.0000	0.5500	0.0000	0.5500	0.6800	-	10:45AM
Ninety One Emerging Market Equity I Acc	GB00B8HWDL62	0.0000	0.9000	0.0000	0.9000	1.5200	-	10:45AM
Ninety One Emerging Markets Blended Debt I 2 Inc	GB00B7PWB404	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Ninety One Emerging Markets Blended Debt I Acc	GB00BJFLDK12	0.0000	0.7500	0.0000	0.7500	0.9500	-	10:45AM
Ninety One Emerging Markets Leaders I Acc	GB00B1XFJD49	0.0000	0.7500	0.0000	0.7500	0.8700	-	10:45AM
Ninety One Emerging Markets Local Currency Debt I 2 Inc	GB00B58SJV49	0.0000	0.7500	0.0000	0.7500	0.9500	-	10:45AM
Ninety One Emerging Markets Local Currency Debt I Acc	GB00B3TB1H89	0.0000	0.7500	0.0000	0.7500	0.9500	-	10:45AM
Ninety One Global Environment I Acc	GB00BKT89K74	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Ninety One Global Environment I Inc	GB00BMXZ8896	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Ninety One Global Environmental A Acc	GB00BMXZ8565	0.0000	1.5000	0.0000	1.5000	1.6100	-	10:45AM
Ninety One Global Franchise I Acc	GB00B7VHRM91	0.0000	0.7500	0.0000	0.7500	0.8500	-	10:45AM
Ninety One Global Gold A Acc	GB00B12B5S05	0.0000	1.5000	0.7500	0.7500	0.8400	-	10:45AM
Ninety One Global Gold I Acc	GB00B1XFGM25	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Ninety One Global Income Opportunities A Acc	GB0031074817	0.0000	1.5000	0.7500	0.7500	0.8700	-	10:45AM
Ninety One Global Income Opportunities A Inc	GB0031078453	0.0000	1.5000	0.7500	0.7500	0.8700	-	10:45AM
Ninety One Global Income Opportunities I Acc	GB00B2Q1J816	0.0000	0.7500	0.0000	0.7500	0.8700	-	10:45AM
Ninety One Global Income Opportunities I Inc	GB00B591W916	0.0000	0.7500	0.0000	0.7500	0.8700	-	10:45AM
Ninety One Global Macro Allocation A Inc	GB00BPVFD41	0.0000	1.5000	0.7500	0.7500	0.8600	-	10:45AM
Ninety One Global Macro Allocation I Acc	GB00B2Q1JB44	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
Ninety One Global Special Situations I Acc	GB00B29KP103	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
Ninety One Global Special Situations I Inc	GB00B5M3GK38	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
Ninety One Global Strategic Equity A Acc	GB0031141806	0.0000	1.5000	0.7500	0.7500	0.8400	-	10:45AM
Ninety One Global Strategic Equity I Acc	GB00B1XFJ672	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Ninety One Global Sustainable Equity I Acc	GB00B01VDL32	0.0000	0.7500	0.0000	0.7500	0.8500	-	10:45AM
Ninety One Global Total Return Credit A 2 Inc	GB00BF4JM120	0.0000	1.2500	0.6250	0.6250	0.7450	-	10:45AM
Ninety One Global Total Return Credit A Acc	GB00BK80VC04	0.0000	1.2500	0.6250	0.6250	0.7450	-	10:45AM
Ninety One Global Total Return Credit I Acc	GB00BFM79K62	0.0000	0.6500	0.0000	0.6500	0.7700	-	10:45AM
Ninety One UK Alpha A Acc	GB0031075228	0.0000	1.5000	0.7500	0.7500	0.8400	-	10:45AM
Ninety One UK Alpha I Acc	GB00B7LM4J06	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Ninety One UK Alpha I Inc	GB0032558966	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Ninety One UK Equity Income I Acc	GB00BV9G3J51	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
Ninety One UK Special Situations A Acc	GB0031075665	0.0000	1.5000	0.7500	0.7500	0.8500	-	10:45AM
Ninety One UK Special Situations A Inc	GB0031078784	0.0000	1.5000	0.7500	0.7500	0.8500	-	10:45AM
Ninety One UK Special Situations B Acc	GB0033063636	0.0000	1.0000	0.0000	1.0000	1.1100	-	10:45AM
Ninety One UK Special Situations I Acc	GB00B1XFJS91	0.0000	0.7500	0.0000	0.7500	0.8500	-	10:45AM
Ninety One UK Special Situations I Inc	GB00B61JXN13	0.0000	0.7500	0.0000	0.7500	0.8500	-	10:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Nomura		%	%	%	%	%	%	
Nomura Emerging Market Corporate Bond F Hedged Acc	IE000A6RWXU2	0.0000	0.2000	0.0000	0.2000	0.4700	-	10:45AM
Nomura Global Dynamic Bond I Hedged Acc	IE00BTL1GV74	0.0000	0.6000	0.0000	0.6000	0.6900	-	10:45AM
Nomura Global Dynamic Bond ID Inc	IE00BTL1HB44	0.0000	0.6000	0.0000	0.6000	0.7465	-	10:45AM
Nomura Global Sustainable High Yield Bond I Hedged Acc	IE00BYNJKH83	0.0000	0.5000	0.0000	0.5000	0.7700	-	10:45AM
Nomura US High Yield Bond ID Hedged Inc	IE00BWX9T80	0.0000	0.5000	0.0000	0.5000	0.6306	-	10:45AM
Orbis OEIC		%	%	%	%	%	%	
Orbis OEIC Global Balanced Standard Acc	GB00BJ02KY25	0.0000	0.0000	0.0000	0.0000	-	-	10:45AM
Orbis OEIC Global Equity Standard Acc	GB00BJ02KW01	0.0000	0.0000	0.0000	0.0000	-	-	10:45AM
Pacific		%	%	%	%	%	%	
Pacific G10 Macro Rates I Hedged Acc	IE00BM8QTZ10	0.0000	1.0000	0.0000	1.0000	1.0000	-	09:30AM
Pacific Multi Asset Conservative A Acc	IE00BD6DG945	0.0000	0.9500	0.0000	0.9500	1.3500	-	09:30AM
Pacific Multi Asset Core A Acc	IE00BD6DGH21	0.0000	0.9500	0.0000	0.9500	1.2000	-	09:30AM
Pacific Multi Asset Defensive A Acc	IE00BD6DGF07	0.0000	0.9500	0.0000	0.9500	1.3500	-	09:30AM
Pacific Multi Asset Plus A Acc	IE00BD6DGC75	0.0000	0.9500	0.0000	0.9500	1.3500	-	09:30AM
Perpetual Investment Services Europe ICAV (formerly J O Hambro Offshore)		%	%	%	%	%	%	
JOHCM Asia ex Japan A Inc	IE00B3RQ2721	0.0000	0.9000	0.0000	0.9000	1.5000	-	10:45AM
JOHCM Asia Ex Japan Small and Mid Cap A Inc	IE00B6R5LS41	0.0000	0.9000	0.0000	0.9000	1.3700	-	10:45AM
JOHCM Continental European A Inc	IE0033009121	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
JOHCM Continental European Y Inc	IE00B993PD05	0.0000	0.6250	0.0000	0.6250	0.7105	-	10:45AM
JOHCM Global Emerging Markets Opportunities A Inc	IE00B4002N46	0.0000	0.9000	0.0000	0.9000	1.0000	-	10:45AM
JOHCM Global Opportunities A Inc	IE00B89PQM59	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
JOHCM Global Select A Inc	IE00B3DBRN27	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
JOHCM UK Growth A Inc	IE0033009345	0.0000	0.7500	0.0000	0.7500	0.8300	-	10:45AM
PGIM		%	%	%	%	%	%	
PGIM Global Select Real Estate Securities I Inc	IE00BYM2RG69	0.0000	0.6000	0.0000	0.6000	0.7200	-	10:45AM
PGIM Jennison Carbon Solutions Equity I Acc	IE000GM9N531	0.0000	0.7500	0.0000	0.7500	0.8500	-	10:45AM
PGIM Jennison US Growth I (Q) Inc	IE00BYWYQQ52	0.0000	0.6500	0.0000	0.6500	0.7000	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Pictet & Cie		%	%	%	%	%	%	
Pictet Biotech I dy GBP Inc	LU0448836352	0.0000	0.8000	0.0000	0.8000	1.1000	-	09:30AM
Pictet China Equities I GBP Acc	LU0859478934	0.0000	0.7000	0.0000	0.7000	1.0400	-	09:30AM
Pictet China Index I Acc	LU0859479585	0.0000	0.2500	0.0000	0.2500	0.4600	-	09:30AM
Pictet Clean Energy Transition I dy GBP Inc	LU0448836949	0.0000	0.8000	0.0000	0.8000	1.1000	-	09:30AM
Pictet Digital I dy GBP Inc	LU0448836279	0.0000	0.8000	0.0000	0.8000	1.1000	-	09:30AM
Pictet Emerging Sustainable Equities I Acc	LU0772171699	0.0000	0.8000	0.0000	0.8000	1.0700	-	09:30AM
Pictet Global Environmental Opportunities I dy GBP Inc	LU0503632878	0.0000	0.8000	0.0000	0.8000	1.1100	-	09:30AM
Pictet Global Megatrend Selection I dy GBP Inc	LU0448837244	0.0000	0.8000	0.0000	0.8000	1.1100	-	09:30AM
Pictet Global Megatrend Selection P dy GBP Inc	LU0386899750	0.0000	1.6000	0.8000	0.8000	1.2000	-	09:30AM
Pictet Global Sustainable Credit HI dy Inc	LU1898274664	0.0000	0.4000	0.0000	0.4000	0.6500	-	09:30AM
Pictet Global Thematic Opportunities I Acc	LU1437676809	0.0000	0.8000	0.0000	0.8000	1.1100	-	09:30AM
Pictet Indian Equities I GBP Acc	LU0859479155	0.0000	0.7000	0.0000	0.7000	1.0200	-	09:30AM
Pictet Japanese Equity Selection I GBP Acc	LU1143263215	0.0000	0.6000	0.0000	0.6000	0.9000	-	09:30AM
Pictet Nutrition I dy GBP Inc	LU0448837160	0.0000	0.8000	0.0000	0.8000	1.1100	-	09:30AM
Pictet Robotics I GBP Acc	LU1316549283	0.0000	0.8000	0.0000	0.8000	1.1700	-	09:30AM
Pictet Security I dy GBP Inc	LU0448836865	0.0000	0.8000	0.0000	0.8000	1.1000	-	09:30AM
Pictet Strategic Credit Hedged I Acc	LU2195490599	0.0000	0.3500	0.0000	0.3500	0.5800	-	09:30AM
Pictet Sustainable Emerging Debt I GBP Acc	LU2044939523	0.0000	0.6000	0.0000	0.6000	0.9600	-	09:30AM
Pictet Timber I dy GBP Inc	LU0448837087	0.0000	0.8000	0.0000	0.8000	1.1100	-	09:30AM
Pictet Timber P dy GBP Inc	LU0340560480	0.0000	1.6000	0.8000	0.8000	1.2100	-	09:30AM
Pictet Water I dy GBP Inc	LU0448836600	0.0000	0.8000	0.0000	0.8000	1.1000	-	09:30AM
Pictet Water P dy GBP Inc	LU0366531837	0.0000	1.6000	0.8000	0.8000	1.1900	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
PIMCO GIS		%	%	%	%	%	%	
PIMCO GIS Capital Securities I Hedged Inc	IE00BCCW5K20	0.0000	0.7900	0.0000	0.7900	0.7900	-	09:30AM
PIMCO GIS Climate Bond Institutional Hedged Acc	IE00BLH0Z268	0.0000	0.5200	0.0000	0.5200	0.5200	-	09:30AM
PIMCO GIS Commodity Real Return I Hedged Acc	IE00BYX7TK89	0.0000	0.7400	0.0000	0.7400	0.7400	-	09:30AM
PIMCO GIS Commodity Real Return I Unhedged Inc	IE0005337LE2	0.0000	0.7400	0.0000	0.7400	0.7400	-	09:30AM
PIMCO GIS Diversified Income Institutional Hedged Acc	IE00B13H3C75	0.0000	0.6900	0.0000	0.6900	0.6900	-	09:30AM
PIMCO GIS Diversified Income Institutional Hedged Inc	IE00B0Y8YW95	0.0000	0.6900	0.0000	0.6900	0.6900	-	09:30AM
PIMCO GIS Global Bond ESG I Hedged Acc	IE00BL58ST02	0.0000	0.5200	0.0000	0.5200	0.5200	-	09:30AM
PIMCO GIS Global Bond ESG I Hedged Inc	IE00BYXVXY22	0.0000	0.5200	0.0000	0.5200	0.5200	-	09:30AM
PIMCO GIS Global Bond Institutional Hedged Acc	IE0032876066	0.0000	0.4900	0.0000	0.4900	0.4900	-	09:30AM
PIMCO GIS Global High Yield Bond I Hedged Acc	IE00B45YBF65	0.0000	0.5500	0.0000	0.5500	0.5500	-	09:30AM
PIMCO GIS Global High Yield Bond I Hedged Inc	IE00B0V9T862	0.0000	0.5500	0.0000	0.5500	0.5500	-	09:30AM
PIMCO GIS Global Investment Grade Credit ESG I Hedged Acc	IE00BDTMDT74	0.0000	0.5200	0.0000	0.5200	0.5200	-	09:30AM
PIMCO GIS Global Investment Grade Credit I Hedged Acc	IE00B0HZNB91	0.0000	0.4900	0.0000	0.4900	0.4900	-	09:30AM
PIMCO GIS Global Investment Grade Credit I Hedged Inc	IE00B3BMD843	0.0000	0.4900	0.0000	0.4900	0.4900	-	09:30AM
PIMCO GIS Global Investment Grade Credit R Inc	IE00B8GF2Y22	0.0000	0.7600	0.0000	0.7600	0.7600	-	09:30AM
PIMCO GIS Global Low Duration Real Return Hedged I Inc	IE00BHZKQD85	0.0000	0.4900	0.0000	0.4900	0.4900	-	09:30AM
PIMCO GIS Global Real Return Hedged I Acc	IE0034235527	0.0000	0.4900	0.0000	0.4900	0.4900	-	09:30AM
PIMCO GIS Global Real Return Hedged I Inc	IE00B07Q3Z63	0.0000	0.4900	0.0000	0.4900	0.4900	-	09:30AM
PIMCO GIS Income Institutional Hedged Acc	IE00BJ09LQ22	0.0000	0.5500	0.0000	0.5500	0.5500	-	09:30AM
PIMCO GIS Income Institutional Hedged Inc	IE00B8RHFL59	0.0000	0.5500	0.0000	0.5500	0.5500	-	09:30AM
PIMCO GIS Mortgage Opportunities Institutional Hedged Acc	IE00BYZNB096	0.0000	0.6900	0.0000	0.6900	0.6900	-	09:30AM
PIMCO GIS Mortgage Opportunities Institutional Hedged Inc	IE00BYZNB094	0.0000	0.6900	0.0000	0.6900	0.6900	-	09:30AM
PIMCO Select		%	%	%	%	%	%	
PIMCO Select UK Income Bond I Inc	IE00B3SXSL82	0.0000	0.4600	0.0000	0.4600	0.4900	-	09:00AM
PineBridge Global		%	%	%	%	%	%	
PineBridge Asia ex Japan Small Cap Equity R2D Inc	IE00BKT60423	0.0000	0.9000	0.0000	0.9000	1.0500	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Polar Capital		%	%	%	%	%	%	
Polar Capital Artificial Intelligence I Acc	IE00BF0GL543	0.0000	0.8000	0.0000	0.8000	0.9100	-	10:45AM
Polar Capital Biotechnology I Inc	IE00B42P0H75	0.0000	1.0000	0.0000	1.0000	1.1100	-	10:45AM
Polar Capital Emerging Market Stars I Acc	IE00BFMFDFG40	0.0000	0.7500	0.0000	0.7500	0.8700	-	10:45AM
Polar Capital Emerging Market Stars S Acc	IE00BFMFDFK85	0.0000	0.3750	0.0000	0.3750	0.5000	-	10:45AM
Polar Capital Emerging Market Stars SX1 Acc	IE00003Q9Z86	0.0000	0.6000	0.0000	0.6000	0.7200	-	10:45AM
Polar Capital European (ex-UK) Income I Acc	IE00BWX5D394	0.0000	0.6500	0.0000	0.6500	0.7300	-	10:45AM
Polar Capital Global Convertible I Acc	IE00BCDBX717	0.0000	1.0000	0.0000	1.0000	1.1100	-	10:45AM
Polar Capital Global Convertible I Hedged Acc	IE00BPH3MK08	0.0000	1.0000	0.0000	1.0000	1.1100	-	10:45AM
Polar Capital Global Insurance I Acc	IE00B5339C57	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Polar Capital Global Insurance I Inc	IE00B530JS22	0.0000	0.7500	0.0000	0.7500	0.8300	-	10:45AM
Polar Capital Global Technology I Inc	IE00B42W4J83	0.0000	1.0000	0.0000	1.0000	1.1100	-	10:45AM
Polar Capital Healthcare Blue Chip I Acc	IE00BPRBXV28	0.0000	0.8500	0.0000	0.8500	0.9600	-	10:45AM
Polar Capital Healthcare Blue Chip I Inc	IE00BPRBXT06	0.0000	0.8500	0.0000	0.8500	0.9600	-	10:45AM
Polar Capital Healthcare Opportunities I Inc	IE00B3NLDF60	0.0000	1.0000	0.0000	1.0000	1.1400	-	10:45AM
Polar Capital North American I Inc	IE00B6TRWB82	0.0000	0.6500	0.0000	0.6500	0.7200	-	10:45AM
Polar Capital Smart Energy I Acc	IE000GWLH680	0.0000	0.8000	0.0000	0.8000	0.9100	-	10:45AM
Polar Capital UK Value Opportunities I Acc	IE00BD81XX91	0.0000	0.7500	0.0000	0.7500	0.8300	-	10:45AM
Polar Capital UK Value Opportunities I Inc	IE00BD81XW84	0.0000	0.7500	0.0000	0.7500	0.8300	-	10:45AM
Polen Capital Management		%	%	%	%	%	%	
Polen Capital Focus US Growth Inst Unhedged Acc	IE00BYYP0W07	0.0000	0.7500	0.0000	0.7500	0.9500	-	09:30AM
Premier Miton (formerly GVQ)		%	%	%	%	%	%	
Premier Miton UK Focus I Inc	IE0033377494	0.0000	0.7500	0.0000	0.7500	1.5000	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Premier Miton (formerly LF Miton)		%	%	%	%	%	%	
Premier Miton Cautious Multi Asset B Acc	GB00B0W1V856	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
Premier Miton Defensive Multi Asset B Acc	GB00B0525B66	0.0000	0.7500	0.0000	0.7500	0.8700	-	10:45AM
Premier Miton European Opportunities B Acc	GB00BZ2K2M84	0.0000	0.7500	0.0000	0.7500	0.8300	-	10:45AM
Premier Miton European Opportunities B Inc	GB00BMCC2016	0.0000	0.7500	0.0000	0.7500	0.8300	-	10:45AM
Premier Miton Global Infrastructure Income B Acc	GB00BD3H9L21	0.0000	0.7500	0.0000	0.7500	1.0000	-	10:45AM
Premier Miton Global Infrastructure Income B Inc	GB00BD3H9M38	0.0000	0.7500	0.0000	0.7500	1.0000	-	10:45AM
Premier Miton UK Multi Cap Income B Acc	GB00B41NHD71	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
Premier Miton UK Multi Cap Income B Inc	GB00B4M24M14	0.0000	0.7500	0.0000	0.7500	0.8200	-	10:45AM
Premier Miton UK Value Opportunities B Acc	GB00B8QW1M42	0.0000	0.7500	0.0000	0.7500	0.8800	-	10:45AM
Premier Miton UK Value Opportunities B Inc	GB00B86X4W81	0.0000	0.7500	0.0000	0.7500	0.8800	-	10:45AM
Premier Miton US Opportunities B Acc	GB00B8278F56	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Premier Miton US Smaller Companies B Acc	GB00BF54H991	0.0000	0.7500	0.0000	0.7500	0.9700	-	10:45AM
Premier Miton (formerly MI Miton)		%	%	%	%	%	%	
Premier Miton Cautious Monthly Income B Acc	GB00B7T13474	0.0000	0.7500	0.0000	0.7500	0.8800	-	09:30AM
Premier Miton Cautious Monthly Income B Inc	GB00B79QBF93	0.0000	0.7500	0.0000	0.7500	0.8800	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Premier Miton Investors		%	%	%	%	%	%	
Premier Miton Alternative Investments C Acc	GB00BTHH0518	0.0000	0.7500	0.0000	0.7500	0.8700	-	09:30AM
Premier Miton Alternative Investments C Inc	GB00B832BD89	0.0000	0.7500	0.0000	0.7500	0.8700	-	09:30AM
Premier Miton Corporate Bond Monthly Income C Acc	GB00BMX6FH03	0.0000	0.3000	0.0000	0.3000	0.3500	-	09:30AM
Premier Miton Corporate Bond Monthly Income C Inc	GB0003895496	0.0000	0.3000	0.0000	0.3000	0.3500	-	09:30AM
Premier Miton Diversified Balanced Growth D Inc	GB00BHNWGP88	0.0000	0.5000	0.0000	0.5000	0.8800	-	09:30AM
Premier Miton Diversified Dynamic Growth D Acc	GB00BMQ5ML78	0.0000	0.5000	0.0000	0.5000	0.6500	-	09:30AM
Premier Miton Diversified Dynamic Growth D Inc	GB00BHNWH995	0.0000	0.5000	0.0000	0.5000	0.6500	-	09:30AM
Premier Miton Diversified Growth D Inc	GB00B8BJV423	0.0000	0.5000	0.0000	0.5000	0.5600	-	09:30AM
Premier Miton Diversified Income D Inc	GB00BYPDV970	0.0000	0.5000	0.0000	0.5000	0.6300	-	09:30AM
Premier Miton Diversified Responsible Growth D Acc	GB00BF1CW039	0.0000	0.5000	0.0000	0.5000	0.7100	-	09:30AM
Premier Miton Global Smaller Companies C Inc	GB00BMXYM12	0.0000	0.7500	0.0000	0.7500	0.9500	-	09:30AM
Premier Miton Global Sustainable Growth C Acc	GB00B6740K61	0.0000	0.7500	0.0000	0.7500	1.0600	-	09:30AM
Premier Miton Global Sustainable Growth C Inc	GB00B68FGC22	0.0000	0.7500	0.0000	0.7500	1.0600	-	09:30AM
Premier Miton Global Sustainable Optimum Income C Inc	GB00BFZND652	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
Premier Miton Liberation IV C Acc	GB00B5N42Z23	0.0000	0.6000	0.0000	0.6000	0.8900	-	09:30AM
Premier Miton Liberation V C Acc	GB00B675ST41	0.0000	0.6000	0.0000	0.6000	0.8900	-	09:30AM
Premier Miton Liberation VI C Acc	GB00B66WQ694	0.0000	0.6000	0.0000	0.6000	0.8900	-	09:30AM
Premier Miton Liberation VII C Acc	GB00B644ZN79	0.0000	0.6000	0.0000	0.6000	0.8900	-	09:30AM
Premier Miton Monthly Income C Acc	GB00BTHH0955	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
Premier Miton Monthly Income C Inc	GB0003886875	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
Premier Miton Multi Asset Distribution C Acc	GB00BTHH0B79	0.0000	0.7500	0.0000	0.7500	1.1000	-	09:30AM
Premier Miton Multi Asset Distribution C Inc	GB00B40RNW10	0.0000	0.7500	0.0000	0.7500	1.3600	-	09:30AM
Premier Miton Multi Asset Global Growth C Acc	GB00BTHH0G25	0.0000	0.7500	0.0000	0.7500	1.2600	-	09:30AM
Premier Miton Multi Asset Global Growth C Inc	GB00B7ZTRZ49	0.0000	0.7500	0.0000	0.7500	1.2600	-	09:30AM
Premier Miton Multi Asset Growth & Income C Acc	GB00BTHH0C86	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:30AM
Premier Miton Multi Asset Growth & Income C Inc	GB00B78H4K93	0.0000	0.7500	0.0000	0.7500	0.8400	-	09:30AM
Premier Miton Multi Asset Monthly Income C Acc	GB00BTHH0D93	0.0000	0.7500	0.0000	0.7500	1.1200	-	09:30AM
Premier Miton Multi Asset Monthly Income C Inc	GB00B7GGPC79	0.0000	0.7500	0.0000	0.7500	1.1200	-	09:30AM
Premier Miton Optimum Income C Inc	GB00B3DDDX03	0.0000	0.7500	0.0000	0.7500	0.9500	-	09:30AM
Premier Miton Pan European Property Share C Acc	GB00B65PFY02	0.0000	0.7500	0.0000	0.7500	1.0400	-	09:30AM
Premier Miton Pan European Property Share C Inc	GB00B65PFX94	0.0000	0.7500	0.0000	0.7500	1.0400	-	09:30AM
Premier Miton Responsible UK Equity C Inc	GB0004073002	0.0000	0.7500	0.0000	0.7500	0.9500	-	09:30AM
Premier Miton Strategic Monthly Income Bond C Acc	GB00BMWVS110	0.0000	0.4000	0.0000	0.4000	0.4500	-	09:30AM
Premier Miton Strategic Monthly Income Bond C Inc	GB00BMWVS003	0.0000	0.4000	0.0000	0.4000	0.4500	-	09:30AM
Premier Miton UK Growth C Inc	GB0031639221	0.0000	0.7500	0.0000	0.7500	0.9600	-	09:30AM
Premier Miton UK Money Market B Acc	GB00BTHH0F18	0.0000	0.2000	0.0000	0.2000	0.2600	-	09:30AM
Premier Miton UK Money Market B Inc	GB00B8HDQ548	0.0000	0.2000	0.0000	0.2000	0.2600	-	09:30AM

Premier Miton Tellworth

		%	%	%	%	%	%	
Premier Miton Tellworth UK Dynamic Absolute Return A Acc	GB00BLFJP696	0.0000	0.7500	0.0000	0.7500	0.8300	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Premier Miton Tellworth 2		%	%	%	%	%	%	
Premier Miton Tellworth UK Select A Acc	GB00BNY7YM73	0.0000	0.7500	0.0000	0.7500	1.0200	-	10:45AM
Premier Miton Tellworth UK Select A Inc	GB00BNY7YL66	0.0000	0.7500	0.0000	0.7500	1.0200	-	10:45AM
Pyrford		%	%	%	%	%	%	
Pyrford Global Total Return B Acc	IE00BZ0CQG87	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
Pyrford Global Total Return B Inc	IE00BZ0CQH94	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:30AM
Quilter (formerly Old Mutual)		%	%	%	%	%	%	
Quilter Creation Conservative Portfolio U1 Acc	GB00B73MGD66	0.0000	0.9500	0.0000	0.9500	0.9500	-	10:45AM
Quilter Creation Dynamic Portfolio U1 Acc	GB00B8NXQ585	0.0000	0.9500	0.0000	0.9500	0.9500	-	10:45AM
Quilter Creation Moderate Portfolio U1 Acc	GB00B88LG353	0.0000	0.9500	0.0000	0.9500	0.9500	-	10:45AM
Quilter Ethical Equity R Acc	GB00B8RZ2W99	0.0000	0.9000	0.0000	0.9000	0.9000	-	10:45AM
Quilter Monthly Income and Growth Portfolio U1 Acc	GB00BJMXH082	0.0000	0.8500	0.0000	0.8500	0.8500	-	10:45AM
Quilter Monthly Income Portfolio U1 Inc	GB00BJMXGW38	0.0000	0.8500	0.0000	0.8500	0.8500	-	10:45AM
Quilter Cirilium		%	%	%	%	%	%	
Quilter Cirilium Adventurous Portfolio R Acc	GB00BF2C6D33	0.0000	1.0300	0.0000	1.0300	1.0300	-	09:30AM
Quilter Cirilium Balanced Blend Portfolio U1 Acc	GB00BJV3LS54	0.0000	0.7300	0.0000	0.7300	0.7300	-	09:30AM
Quilter Cirilium Balanced Passive Portfolio R Acc	GB00B7VWLQ60	0.0000	0.3700	0.0000	0.3700	0.3700	-	09:30AM
Quilter Cirilium Balanced Portfolio R Acc	GB00B2Q8V204	0.0000	1.0100	0.0000	1.0100	1.0100	-	09:30AM
Quilter Cirilium Conservative Blend Portfolio U1 Acc	GB00BJV3LQ31	0.0000	0.7400	0.0000	0.7400	0.7400	-	09:30AM
Quilter Cirilium Conservative Portfolio R Acc	GB00B6XW5B09	0.0000	0.9000	0.0000	0.9000	0.9000	-	09:30AM
Quilter Cirilium Dynamic Portfolio R Acc	GB00B2Q8TX72	0.0000	1.0200	0.0000	1.0200	1.0200	-	09:30AM
Quilter Cirilium Moderate Blend Portfolio U1 Acc	GB00BJV3LY15	0.0000	0.7200	0.0000	0.7200	0.7200	-	09:30AM
Quilter Cirilium Moderate Passive Portfolio R Acc	GB00B8Y8NJ51	0.0000	0.3500	0.0000	0.3500	0.3500	-	09:30AM
Quilter Cirilium Moderate Portfolio R Acc	GB00B2Q8TQ06	0.0000	1.0100	0.0000	1.0100	1.0100	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Rathbones		%	%	%	%	%	%	
Rathbone Ethical Bond I Acc	GB00B77DQT14	0.0000	0.6250	0.0000	0.6250	0.6500	-	10:45AM
Rathbone Ethical Bond I Inc	GB00B7FQJT36	0.0000	0.6250	0.0000	0.6250	0.6500	-	10:45AM
Rathbone Global Opportunities I Acc	GB00B7FQLN12	0.0000	0.7500	0.0000	0.7500	0.7700	-	10:45AM
Rathbone Greenbank Defensive Growth Portfolio S Acc	GB00BMQC6L60	0.0000	0.5000	0.0000	0.5000	0.6500	-	10:45AM
Rathbone Greenbank Dynamic Growth Portfolio S Acc	GB00BMQC6J49	0.0000	0.5000	0.0000	0.5000	0.6500	-	10:45AM
Rathbone Greenbank Global Sustainability S Acc	GB00BDZVKB97	0.0000	0.5000	0.0000	0.5000	0.5900	-	10:45AM
Rathbone Greenbank Global Sustainability S Inc	GB00BDZVK978	0.0000	0.5000	0.0000	0.5000	0.5900	-	10:45AM
Rathbone Greenbank Strategic Growth Portfolio S Acc	GB00BMQC4P68	0.0000	0.5000	0.0000	0.5000	0.6500	-	10:45AM
Rathbone Greenbank Total Return Portfolio S Acc	GB00BMQC4S99	0.0000	0.5000	0.0000	0.5000	0.6500	-	10:45AM
Rathbone High Quality Bond I Acc	GB00BD5DN500	0.0000	0.3500	0.0000	0.3500	0.4000	-	10:45AM
Rathbone Income I Acc	GB00B3Q9WG18	0.0000	0.7500	0.0000	0.7500	0.7800	-	10:45AM
Rathbone Income I Inc	GB00B7FQLQ43	0.0000	0.7500	0.0000	0.7500	0.7800	-	10:45AM
Rathbone Multi Asset Defensive Growth Portfolio S Acc	GB00BKKK7Y23	0.0000	0.5000	0.0000	0.5000	0.5400	-	10:45AM
Rathbone Multi Asset Dynamic Growth Portfolio S Acc	GB00BKKK6X41	0.0000	0.5000	0.0000	0.5000	0.5500	-	10:45AM
Rathbone Multi Asset Enhanced Growth Portfolio S Acc	GB00B7ZPKY25	0.0000	0.5000	0.0000	0.5000	0.5600	-	10:45AM
Rathbone Multi Asset Strategic Growth Portfolio S Acc	GB00B86QF242	0.0000	0.5000	0.0000	0.5000	0.5500	-	10:45AM
Rathbone Multi Asset Strategic Growth Portfolio S Inc	GB00B86NX655	0.0000	0.5000	0.0000	0.5000	0.5500	-	10:45AM
Rathbone Multi Asset Strategic Income Portfolio S Acc	GB00BY9BT482	0.0000	0.5000	0.0000	0.5000	0.7500	-	10:45AM
Rathbone Multi Asset Total Return S Acc	GB00B8JBXD38	0.0000	0.5000	0.0000	0.5000	0.5500	-	10:45AM
Rathbone Multi Asset Total Return S Inc	GB00B86SVM24	0.0000	0.5000	0.0000	0.5000	0.5500	-	10:45AM
Rathbone Strategic Bond I Acc	GB00B6ZS2486	0.0000	0.5000	0.0000	0.5000	0.5800	-	10:45AM
Rathbone UK Opportunities I Acc	GB00B7FQM503	0.0000	0.4500	0.0000	0.4500	0.6100	-	10:45AM
Rathbone UK Opportunities I Inc	GB00B77H7W31	0.0000	0.4500	0.0000	0.4500	0.6100	-	10:45AM
Redwheel		%	%	%	%	%	%	
Redwheel Global Emerging Markets B Acc	LU1324052809	0.0000	0.9000	0.0000	0.9000	1.2000	-	09:00AM
Redwheel Global Emerging Markets B Inc	LU1694764629	0.0000	0.9000	0.0000	0.9000	1.2000	-	09:00AM
Redwheel Next Generation Emerging Markets B Acc	LU1940965269	0.0000	1.0000	0.0000	1.0000	1.3000	-	09:00AM
Redwheel UK Climate Engagement B Inc	LU0539372689	0.0000	0.7000	0.0000	0.7000	0.9100	-	09:00AM
RGI (formerly ES River & Mercantile)		%	%	%	%	%	%	
RGI European B Acc	GB00BMX64N98	0.0000	0.7500	0.0000	0.7500	0.8800	-	10:15AM
RGI Global Recovery B Inc	GB00B9428D30	0.0000	1.0000	0.0000	1.0000	1.1400	-	10:15AM
RGI UK Equity Income B Inc	GB00B3KQG447	0.0000	0.7500	0.0000	0.7500	0.9500	-	10:15AM
RGI UK Listed Smaller Companies B Acc	GB00B1DSZS09	0.0000	0.7500	0.0000	0.7500	0.8500	-	10:15AM
RGI UK Listed Smaller Companies B Inc	GB00BC4DSV56	0.0000	0.7500	0.0000	0.7500	0.8500	-	10:15AM
RGI UK Recovery B Inc	GB00B614J053	0.0000	0.7500	0.0000	0.7500	0.9100	-	10:15AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Robeco		%	%	%	%	%	%	
Robeco BP Global Premium Equities F Acc	LU1362999218	0.0000	0.6300	0.0000	0.6300	0.8400	-	09:30AM
Robeco Emerging Stars Equities F Acc	LU1408525035	0.0000	0.8000	0.0000	0.8000	1.0600	-	09:30AM
Robeco Global Credits IBH Inc	LU1521667029	0.0000	0.4000	0.0000	0.4000	0.5400	-	09:30AM
Robeco Global Credits IH Acc	LU1521666724	0.0000	0.4000	0.0000	0.4000	0.5400	-	09:30AM
Robeco QI Dynamic High Yield K2H GBP Acc	LU2097790211	0.0000	0.2400	0.0000	0.2400	0.3600	-	09:30AM
Robeco QI Global Multi-Factor Credits IH Acc	LU1235144752	0.0000	0.3000	0.0000	0.3000	0.4400	-	09:30AM
Robeco Sustainable Emerging Stars Equities IL Acc	LU2100417026	0.0000	1.0000	0.0000	1.0000	1.1700	-	09:30AM
RobecoSAM		%	%	%	%	%	%	
Robeco Global SDG Credits IH Acc	LU1945299961	0.0000	0.4000	0.0000	0.4000	0.5400	-	09:30AM
Robeco Smart Materials G Inc	LU2145464694	0.0000	0.7500	0.0000	0.7500	0.9600	-	09:30AM
Robeco Sustainable Water G Inc	LU2146191999	0.0000	0.7500	0.0000	0.7500	0.9600	-	09:30AM
Royal London (formerly CIS)		%	%	%	%	%	%	
Royal London Sustainable Corporate Bond Trust C Acc	GB00B8HNKY10	0.0000	0.5150	0.0000	0.5150	0.5500	-	10:15AM
Royal London Sustainable Corporate Bond Trust C Inc	GB00B84PHQ15	0.0000	0.5150	0.0000	0.5150	0.5500	-	10:15AM
Royal London Sustainable Diversified Trust C Acc	GB00B79LTQ12	0.0000	0.7500	0.0000	0.7500	0.7700	-	10:15AM
Royal London Sustainable Diversified Trust C Inc	GB00B844WJ68	0.0000	0.7500	0.0000	0.7500	0.7700	-	10:15AM
Royal London Sustainable Leaders Trust C Acc	GB00B7V23Z99	0.0000	0.7500	0.0000	0.7500	0.7600	-	10:15AM
Royal London Sustainable Leaders Trust C Inc	GB00B8HHT592	0.0000	0.7500	0.0000	0.7500	0.7600	-	10:15AM
Royal London Sustainable Managed Growth Trust C Acc	GB00B8H7XS88	0.0000	0.6500	0.0000	0.6500	0.6700	-	10:15AM
Royal London Sustainable Managed Growth Trust C Inc	GB00B8K34M44	0.0000	0.6500	0.0000	0.6500	0.6700	-	10:15AM
Royal London Sustainable World Trust C Acc	GB00B882H241	0.0000	0.7500	0.0000	0.7500	0.7700	-	10:15AM
Royal London Sustainable World Trust C Inc	GB00B8GG6326	0.0000	0.7500	0.0000	0.7500	0.7700	-	10:15AM
Royal London US Equity Trust A Inc	GB0030038359	0.0000	1.0300	0.0000	1.0300	1.0300	-	10:15AM
Royal London Asset Management Limited		%	%	%	%	%	%	
Royal London Asia Pacific ex Japan Equity Tilt Z Acc	GB00B68SHD90	0.0000	0.1900	0.0000	0.1900	0.2000	-	10:45AM
Royal London Corporate Bond M Acc	GB00B87FJ401	0.0000	0.5600	0.0000	0.5600	0.5600	-	10:45AM
Royal London Corporate Bond M Inc	GB00B6XZQT43	0.0000	0.5600	0.0000	0.5600	0.5600	-	10:45AM
Royal London Emerging Markets Equity Tilt Z Acc	GB00BZ8FWL65	0.0000	0.2300	0.0000	0.2300	0.2300	-	10:45AM
Royal London Ethical Bond II M Inc	GB00BJ4KSY83	0.0000	0.5500	0.0000	0.5500	0.5500	-	10:45AM
Royal London Ethical Bond M Acc	GB00BJ4KSX76	0.0000	0.5500	0.0000	0.5500	0.5500	-	10:45AM
Royal London European Growth M Acc	GB00B52VBP79	0.0000	0.5500	0.0000	0.5500	0.5500	-	10:45AM
Royal London Global Equity Diversified M Acc	GB00BF93WF36	0.0000	0.4100	0.0000	0.4100	0.4100	-	10:45AM
Royal London Global Equity Income M Acc	GB00BPJLYH36	0.0000	0.7200	0.0000	0.7200	0.7200	-	10:45AM
Royal London Global Equity Income M Inc	GB00BL6V1118	0.0000	0.7200	0.0000	0.7200	0.7200	-	10:45AM
Royal London Global Equity Select M Acc	GB00BF93W972	0.0000	0.7100	0.0000	0.7100	0.7100	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Royal London Global Index Linked M Inc	GB00B772RM82	0.0000	0.4000	0.0000	0.4000	0.4000	-	10:45AM
Royal London Global Sustainable Equity M Acc	GB00BL6V0581	0.0000	0.7200	0.0000	0.7200	0.7200	-	10:45AM
Royal London GMAP Adventurous M Acc	GB00BD8RSG53	0.0000	0.6000	0.0000	0.6000	0.6000	-	10:45AM
Royal London GMAP Balanced M Acc	GB00BD8RSQ51	0.0000	0.6000	0.0000	0.6000	0.6000	-	10:45AM
Royal London GMAP Defensive M Acc	GB00BD8RSJ84	0.0000	0.6000	0.0000	0.6000	0.6000	-	10:45AM
Royal London GMAP Diversified Bond M Acc	GB00BD8RSS75	0.0000	0.6000	0.0000	0.6000	0.6000	-	10:45AM
Royal London GMAP Dynamic Equity M Acc	GB00BD8RSL07	0.0000	0.6000	0.0000	0.6000	0.6000	-	10:45AM
Royal London GMAP Growth M Acc	GB00BD8RSN21	0.0000	0.6000	0.0000	0.6000	0.6000	-	10:45AM
Royal London Index Linked M Acc	GB00B8DDWW71	0.0000	0.3000	0.0000	0.3000	0.3000	-	10:45AM
Royal London Index Linked M Inc	GB00B3MZ2071	0.0000	0.3000	0.0000	0.3000	0.3000	-	10:45AM
Royal London International Government Bond M Inc	GB00B45XHL18	0.0000	0.3000	0.0000	0.3000	0.3000	-	10:45AM
Royal London Investment Grade Short Dated Credit Z Inc	GB00BYQTH296	0.0000	0.2400	0.0000	0.2400	0.2400	-	10:45AM
Royal London Japan Equity Tilt Z Acc	GB00B52R6496	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:45AM
Royal London Short Duration Credit II M Inc	GB00BJ4KW800	0.0000	0.3500	0.0000	0.3500	0.3500	-	10:45AM
Royal London Short Duration Credit M Acc	GB00BJ4KW792	0.0000	0.3500	0.0000	0.3500	0.3500	-	10:45AM
Royal London Short Duration Gilt M Inc	GB00BD050C73	0.0000	0.2900	0.0000	0.2900	0.2900	-	10:45AM
Royal London Short Duration Global Index Linked M Inc	GB00BD050F05	0.0000	0.2700	0.0000	0.2700	0.2700	-	10:45AM
Royal London Short Term Fixed Income Enhanced Y Acc	GB00BVYV8H85	0.0000	0.1800	0.0000	0.1800	0.1800	-	10:45AM
Royal London Short Term Fixed Income Enhanced Y Inc	GB00BVYV8J00	0.0000	0.1800	0.0000	0.1800	0.1800	-	10:45AM
Royal London Short Term Fixed Income Y Acc	GB00BMNR1H58	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:45AM
Royal London Short Term Fixed Income Y Inc	GB00BMNR1F35	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:45AM
Royal London Short Term Money Market Y Acc	GB00B8XYQ86	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM
Royal London Short Term Money Market Y Inc	GB00B3P2RZ52	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM
Royal London Sterling Credit M Acc	GB00B8GJ8S05	0.0000	0.5300	0.0000	0.5300	0.5300	-	10:45AM
Royal London Sterling Credit M Inc	GB00B6X6GB98	0.0000	0.5300	0.0000	0.5300	0.5300	-	10:45AM
Royal London Sustainable Short Duration Corporate Bond M Acc	GB00BLDC8278	0.0000	0.3500	0.0000	0.3500	0.3500	-	10:45AM
Royal London Sustainable Short Duration Corporate Bond M Inc	GB00BLDC8B60	0.0000	0.3500	0.0000	0.3500	0.3500	-	10:45AM
Royal London UK Broad Equity Tilt Z Acc	GB00BPBJRB09	0.0000	0.1100	0.0000	0.1100	0.1100	-	10:45AM
Royal London UK Dividend Growth M Acc	GB00B63DTG61	0.0000	0.7100	0.0000	0.7100	0.7100	-	10:45AM
Royal London UK Equity Income M Acc	GB00B8Y4ZB91	0.0000	0.7200	0.0000	0.7200	0.7200	-	10:45AM
Royal London UK Equity Income M Inc	GB00B3M9JJ78	0.0000	0.7200	0.0000	0.7200	0.7200	-	10:45AM
Royal London UK Equity M Acc	GB00B67MDN40	0.0000	0.6700	0.0000	0.6700	0.6700	-	10:45AM
Royal London UK Government Bond M Acc	GB00B881TW52	0.0000	0.3000	0.0000	0.3000	0.3000	-	10:45AM
Royal London UK Government Bond M Inc	GB00B7QFPL36	0.0000	0.3000	0.0000	0.3000	0.3000	-	10:45AM
Royal London UK Mid Cap Growth M Acc	GB00B5BRW420	0.0000	0.7700	0.0000	0.7700	0.7700	-	10:45AM
Royal London US Equity Tilt Z Acc	GB00B5172X16	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Royal London Offshore		%	%	%	%	%	%	
Royal London Global Bond Opportunities Z Acc	IE00BD0NHJ71	0.0000	0.4000	0.0000	0.4000	0.4000	-	10:45AM
Royal London Global Bond Opportunities Z Inc	IE00BYTYX230	0.0000	0.4000	0.0000	0.4000	0.4000	-	10:45AM
Royal London Global High Yield Bond M Inc	IE00B8GCTN18	0.0000	0.7000	0.0000	0.7000	0.7000	-	10:45AM
Royal London Short Duration Global High Yield Bond M Acc	IE00BD0NHHK86	0.0000	0.5900	0.0000	0.5900	0.5900	-	10:45AM
Royal London Short Duration Global High Yield Bond M Inc	IE00B9BQGL21	0.0000	0.5900	0.0000	0.5900	0.5900	-	10:45AM
Royal London Sterling Extra Yield Bond A Acc	IE00BD0NCB41	0.0000	0.8400	0.0000	0.8400	0.8400	-	10:45AM
Royal London Sterling Extra Yield Bond A Inc	IE0032571485	0.0000	0.8400	0.0000	0.8400	0.8400	-	10:45AM
Sanlam		%	%	%	%	%	%	
Landseer Global Artificial Intelligence I Base Acc	IE000IKG3JC0	0.0000	0.3800	0.0000	0.3800	0.5000	-	10:15AM
Sanlam Global High Quality I Acc	IE00BYV7PR98	0.0000	0.7500	0.0000	0.7500	0.8500	-	10:15AM
Sanlam Ninety One International Credit I3 Base Inc	IE0000RXCZ17	0.0000	0.2800	0.0000	0.2800	0.3800	-	10:15AM
Sanlam Ninety One International Inflation Linked Bond I Base Acc	IE000RIRWJN7	0.0000	0.1100	0.0000	0.1100	0.2600	-	10:15AM
Sanlam Ninety One International Inflation Linked Bond I Base Inc	IE000HVOH0P7	0.0000	0.1100	0.0000	0.1100	0.2600	-	10:15AM
Sanlam Ninety One Real Assets A Acc	IE00BJ5CB555	0.0000	0.7500	0.0000	0.7500	0.9700	-	10:15AM
Santander		%	%	%	%	%	%	
Santander Atlas Income Portfolio I Acc	GB00B4WX4803	0.0000	0.4000	0.0000	0.4000	0.9400	-	10:15AM
Santander Atlas Income Portfolio I Inc	GB00B4WX4C46	0.0000	0.4000	0.0000	0.4000	0.9400	-	10:15AM
Santander Atlas Portfolio 3 I Acc	GB00BD3CW185	0.0000	0.4000	0.0000	0.4000	0.7000	-	10:15AM
Santander Atlas Portfolio 4 I Acc	GB00BD3CW292	0.0000	0.4000	0.0000	0.4000	0.6800	-	10:15AM
Santander Atlas Portfolio 4 I Inc	GB0033457317	0.0000	0.4000	0.0000	0.4000	0.6800	-	10:15AM
Santander Atlas Portfolio 5 I Acc	GB00BD3CW300	0.0000	0.4000	0.0000	0.4000	0.7000	-	10:15AM
Santander Atlas Portfolio 6 I Acc	GB00BD3CW524	0.0000	0.4000	0.0000	0.4000	0.6200	-	10:15AM
Santander Atlas Portfolio 7 I Acc	GB00BD3CW417	0.0000	0.4000	0.0000	0.4000	0.6800	-	10:15AM
Santander Enhanced Income Portfolio I Inc	GB00B3RJG579	0.0000	0.5000	0.0000	0.5000	0.5700	-	10:15AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Sarasin		%	%	%	%	%	%	
Sarasin Food & Agriculture Opportunities A Acc	GB00B2Q8L643	0.0000	1.5000	0.7500	0.7500	0.9700	-	09:30AM
Sarasin Food & Agriculture Opportunities P Acc	GB00B77DTQ97	0.0000	0.7500	0.0000	0.7500	0.9800	-	09:30AM
Sarasin Global Dividend A Acc	GB00BGDF8769	0.0000	1.5000	0.0000	1.5000	1.7200	-	09:30AM
Sarasin Global Dividend A Inc	GB00BGDF8652	0.0000	1.5000	0.0000	1.5000	1.7200	-	09:30AM
Sarasin Global Dividend P Acc	GB00BGDF8F44	0.0000	0.7500	0.0000	0.7500	0.9700	-	09:30AM
Sarasin Global Dividend P Hedged (GBP) Acc	GB00BLB2ND58	0.0000	0.7500	0.0000	0.7500	0.9800	-	09:30AM
Sarasin Global Dividend P Hedged (GBP) Inc	GB00BLB2N022	0.0000	0.7500	0.0000	0.7500	0.9700	-	09:30AM
Sarasin Global Dividend P Inc	GB00BGDF8D20	0.0000	0.7500	0.0000	0.7500	0.9700	-	09:30AM
Sarasin Multi Asset Strategic P Acc	GB00B8DPZ138	0.0000	0.7500	0.0000	0.7500	1.0100	-	09:30AM
Sarasin Responsible Corporate Bond P Inc	GB00BYMB5S11	0.0000	0.4000	0.0000	0.4000	0.6000	-	09:30AM
Sarasin Responsible Global Equity P Acc	GB00B8369M57	0.0000	0.7500	0.0000	0.7500	0.9500	-	09:30AM
Sarasin Responsible Strategic Bond I Acc	GB00B13GWF08	0.0000	0.5000	0.0000	0.5000	0.7100	-	09:30AM
Sarasin Thematic Global Equity P Acc	GB00B8BPJF77	0.0000	0.7500	0.0000	0.7500	0.9300	-	09:30AM
Sarasin Thematic Global Equity P Hedged Acc	GB00BLB2NL33	0.0000	0.7500	0.0000	0.7500	0.9300	-	09:30AM
Sarasin Offshore		%	%	%	%	%	%	
Sarasin IE Multi Asset Dynamic P Acc	IE00B7WNCB01	0.0000	0.7500	0.0000	0.7500	1.0000	-	09:30AM
Schroders		%	%	%	%	%	%	
Schroder All Maturities Corporate Bond Z Acc	GB00B4V0R051	0.0000	0.5400	0.0000	0.5400	0.5600	-	09:30AM
Schroder Asian Alpha Plus A Acc	GB00B284G093	0.0000	1.6700	0.7500	0.9200	0.9600	-	09:30AM
Schroder Asian Alpha Plus Z Acc	GB00B5BG4980	0.0000	0.9200	0.0000	0.9200	0.9600	-	09:30AM
Schroder Asian Alpha Plus Z Inc	GB00B5V2VR34	0.0000	0.9200	0.0000	0.9200	0.9600	-	09:30AM
Schroder Asian Discovery Z Acc	GB00B5ZS9V71	0.0000	0.9500	0.0000	0.9500	1.0000	-	09:30AM
Schroder Asian Discovery Z Inc	GB00B4Y8PY67	0.0000	0.9500	0.0000	0.9500	1.0000	-	09:30AM
Schroder Asian Income A Acc	GB0007809600	0.0000	1.6500	0.7502	0.8998	0.8998	-	09:30AM
Schroder Asian Income A Inc	GB0007809592	0.0000	1.6500	0.7502	0.8998	0.8998	-	09:30AM
Schroder Asian Income Maximiser Z Acc	GB00B581S493	0.0000	0.9000	0.0000	0.9000	0.9000	-	09:30AM
Schroder Asian Income Maximiser Z Inc	GB00B52QVQ30	0.0000	0.9000	0.0000	0.9000	0.9000	-	09:30AM
Schroder Asian Income Z Acc	GB00B5BJ7M17	0.0000	0.9000	0.0000	0.9000	0.9000	-	09:30AM
Schroder Asian Income Z Inc	GB00B559X853	0.0000	0.9000	0.0000	0.9000	0.9000	-	09:30AM
Schroder Blended Portfolio 6 Z Acc	GB00BF77ZW57	0.0000	0.5200	0.0000	0.5200	0.5200	-	09:30AM
Schroder Blended Portfolio 6 Z Inc	GB00BF782N88	0.0000	0.5200	0.0000	0.5200	0.5200	-	09:30AM
Schroder Blended Portfolio 7 Z Acc	GB00BF77ZX64	0.0000	0.5300	0.0000	0.5300	0.5300	-	09:30AM
Schroder Blended Portfolio 7 Z Inc	GB00BF782P03	0.0000	0.5300	0.0000	0.5300	0.5300	-	09:30AM
Schroder Digital Infrastructure Z Acc	GB00B50MLC91	0.0000	0.9500	0.0000	0.9500	0.9700	-	09:30AM
Schroder European Smaller Companies A Acc	GB0007648891	0.0000	1.6900	0.7500	0.9400	0.9400	-	09:30AM
Schroder European Smaller Companies Z Acc	GB00B76V5M20	0.0000	0.9400	0.0000	0.9400	0.9400	-	09:30AM
Schroder European Z Acc	GB00B76V8C37	0.0000	0.9000	0.0000	0.9000	0.9200	-	09:30AM
Schroder European Z Inc	GB00B76V8D44	0.0000	0.9000	0.0000	0.9000	0.9200	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Schroder Gilt & Fixed Interest A Acc	GB0007647489	0.0000	0.5800	0.2250	0.3550	0.3550	-	09:30AM
Schroder Global Alternative Energy Z Acc	GB00BF781K82	0.0000	0.9500	0.0000	0.9500	0.9500	-	09:30AM
Schroder Global Alternative Energy Z Inc	GB00BF781J77	0.0000	0.9500	0.0000	0.9500	0.9500	-	09:30AM
Schroder Global Cities Real Estate A Acc	GB00B0LGSD59	0.0000	1.6500	0.7412	0.9088	0.9088	-	09:30AM
Schroder Global Cities Real Estate A Inc	GB00B0LGTF49	0.0000	1.6500	0.7502	0.8998	0.8998	-	09:30AM
Schroder Global Cities Real Estate Z Acc	GB00B1VPTY75	0.0000	0.9000	0.0000	0.9000	0.9000	-	09:30AM
Schroder Global Cities Real Estate Z Hedged Inc	GB00BYX7J192	0.0000	0.9300	0.0000	0.9300	0.9300	-	09:30AM
Schroder Global Cities Real Estate Z Inc	GB00B1VPTW51	0.0000	0.9000	0.0000	0.9000	0.9000	-	09:30AM
Schroder Global Emerging Markets Z Acc	GB00B76V5Q67	0.0000	0.9700	0.0000	0.9700	0.9800	-	09:30AM
Schroder Global Emerging Markets Z Inc	GB00B76V5R74	0.0000	0.9700	0.0000	0.9700	0.9800	-	09:30AM
Schroder Global Equity Income Z Acc	GB00B76V7M69	0.0000	0.9500	0.0000	0.9500	0.9500	-	09:30AM
Schroder Global Equity Income Z Inc	GB00B76V7N76	0.0000	0.9500	0.0000	0.9500	0.9500	-	09:30AM
Schroder Global Equity Z Acc	GB00BD8RLF51	0.0000	0.6000	0.0000	0.6000	0.6000	-	09:30AM
Schroder Global Equity Z Inc	GB00BD8RLD38	0.0000	0.6000	0.0000	0.6000	0.6000	-	09:30AM
Schroder Global Healthcare A Acc	GB0003880183	0.0000	1.6700	0.7502	0.9198	0.9198	-	09:30AM
Schroder Global Healthcare Z Acc	GB00B76V7Q08	0.0000	0.9200	0.0000	0.9200	0.9200	-	09:30AM
Schroder Global Healthcare Z Inc	GB00B76V7R15	0.0000	0.9200	0.0000	0.9200	0.9200	-	09:30AM
Schroder Global Multi Asset Adventurous Portfolio F Acc	GB00BZCR4H84	0.0000	0.1900	0.0000	0.1900	0.2000	-	09:30AM
Schroder Global Multi Asset Balanced Portfolio F Acc	GB00BZCR4F60	0.0000	0.1900	0.0000	0.1900	0.2100	-	09:30AM
Schroder Global Multi Asset Cautious F Acc	GB00BZCR4B23	0.0000	0.1900	0.0000	0.1900	0.2300	-	09:30AM
Schroder Global Multi Asset Growth Portfolio F Acc	GB00BZCR4G77	0.0000	0.1900	0.0000	0.1900	0.2100	-	09:30AM
Schroder Global Multi Asset Moderately Cautious Portfolio F Acc	GB00BZCR4C30	0.0000	0.1900	0.0000	0.1900	0.2200	-	09:30AM
Schroder Global Recovery Z Acc	GB00BYRJXL91	0.0000	0.9200	0.0000	0.9200	0.9400	-	09:30AM
Schroder Global Sustainable Value Equity Z Acc	GB00BF783V38	0.0000	0.9100	0.0000	0.9100	0.9100	-	09:30AM
Schroder High Yield Opportunities A Inc	GB0009505586	0.0000	1.3700	0.5625	0.8075	0.8075	-	09:30AM
Schroder High Yield Opportunities Z Acc	GB00B83RDY83	0.0000	0.7200	0.0000	0.7200	0.7200	-	09:30AM
Schroder High Yield Opportunities Z Inc	GB00B5143284	0.0000	0.7200	0.0000	0.7200	0.7200	-	09:30AM
Schroder Income A Acc	GB0007649196	0.0000	1.6400	0.7502	0.8898	0.8898	-	09:30AM
Schroder Income A Inc	GB0007648909	0.0000	1.6400	0.7502	0.8898	0.8898	-	09:30AM
Schroder Income Maximiser A Acc	GB00B0HWHK75	0.0000	1.6600	0.7502	0.9098	0.9098	-	09:30AM
Schroder Income Maximiser A Inc	GB00B0HWJ904	0.0000	1.6600	0.7502	0.9098	0.9098	-	09:30AM
Schroder Income Maximiser Z Acc	GB00B5B0KM51	0.0000	0.9100	0.0000	0.9100	0.9100	-	09:30AM
Schroder Income Maximiser Z Inc	GB00B53FRD82	0.0000	0.9100	0.0000	0.9100	0.9100	-	09:30AM
Schroder Income Z Acc	GB00B3PM1190	0.0000	0.8900	0.0000	0.8900	0.8900	-	09:30AM
Schroder Income Z Inc	GB00B5WJCB41	0.0000	0.8900	0.0000	0.8900	0.8900	-	09:30AM
Schroder India Equity Z Acc	GB00BF785M86	0.0000	0.9500	0.0000	0.9500	0.9500	-	09:30AM
Schroder Managed Balanced I Acc	GB0002899846	0.0000	0.5700	0.0000	0.5700	0.5900	-	09:30AM
Schroder Managed Wealth Portfolio Z Acc	GB00B84YNB54	0.0000	0.8100	0.0000	0.8100	1.0100	-	09:30AM
Schroder Monthly Income Z Acc	GB00B78ST188	0.0000	0.8700	0.0000	0.8700	0.9100	-	09:30AM
Schroder Monthly Income Z Inc	GB00B66FVB83	0.0000	0.8700	0.0000	0.8700	0.9100	-	09:30AM
Schroder QEP Global Active Value Z Acc	GB00B76V8G74	0.0000	0.8500	0.0000	0.8500	0.8500	-	09:30AM
Schroder QEP Global Core A Acc	GB00B5310487	0.0000	0.3000	0.1350	0.1650	0.1650	-	09:30AM
Schroder QEP Global Core A Inc	GB00B53G9Z70	0.0000	0.3000	0.1350	0.1650	0.1650	-	09:30AM
Schroder QEP Global Core I Acc	GB0007661191	0.0000	0.2900	0.0000	0.2900	0.2900	-	09:30AM
Schroder QEP US Core Fund I Acc	GB0007648347	0.0000	0.3300	0.0000	0.3300	0.3300	-	09:30AM
Schroder Recovery A Acc	GB0007893760	0.0000	1.6400	0.7502	0.8898	0.9098	-	09:30AM
Schroder Recovery A Inc	GB0007809824	0.0000	1.6400	0.7502	0.8898	0.9098	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Schroder Recovery Z Acc	GB00B3VVG600	0.0000	0.8900	0.0000	0.8900	0.9100	-	09:30AM
Schroder Recovery Z Inc	GB00B3W2HM55	0.0000	0.8900	0.0000	0.8900	0.9100	-	09:30AM
Schroder Strategic Bond Z Acc	GB00B7FPS593	0.0000	0.6500	0.0000	0.6500	0.6500	-	09:30AM
Schroder Sustainable Bond A Acc	GB0007905945	0.0000	0.6000	0.0000	0.6000	0.6000	-	09:30AM
Schroder Sustainable Bond Z Acc	GB00B57BFC79	0.0000	0.5000	0.0000	0.5000	0.5000	-	09:30AM
Schroder Tokyo A Acc	GB0007650640	0.0000	1.6000	0.7501	0.8499	0.8499	-	09:30AM
Schroder Tokyo A Inc	GB0007650533	0.0000	1.6000	0.7501	0.8499	0.8499	-	09:30AM
Schroder Tokyo Hedged Z Acc	GB00B8BJDX53	0.0000	0.9300	0.0000	0.9300	0.9500	-	09:30AM
Schroder Tokyo Hedged Z Inc	GB00B8V8R746	0.0000	0.9300	0.0000	0.9300	0.9500	-	09:30AM
Schroder Tokyo Z Acc	GB00B4SZR818	0.0000	0.9200	0.0000	0.9200	0.9200	-	09:30AM
Schroder Tokyo Z Inc	GB00B58VQH84	0.0000	0.9200	0.0000	0.9200	0.9200	-	09:30AM
Schroder UK Alpha Plus A Acc	GB0031440133	0.0000	1.4800	0.7162	0.7638	0.7638	-	09:30AM
Schroder UK Alpha Plus Z Acc	GB00B5L33N61	0.0000	0.8000	0.0000	0.8000	0.8000	-	09:30AM
Schroder UK Alpha Plus Z Inc	GB00B60R7N45	0.0000	0.8000	0.0000	0.8000	0.8000	-	09:30AM
Schroder UK Listed Equity Income Maximiser Z Acc	GB00BF781970	0.0000	0.4400	0.0000	0.4400	0.4500	-	09:30AM
Schroder UK Listed Equity Income Maximiser Z Inc	GB00BF781863	0.0000	0.4400	0.0000	0.4400	0.4500	-	09:30AM
Schroder UK Mid 250 A Acc	GB0008528696	0.0000	1.6400	0.7502	0.8898	0.9098	-	09:30AM
Schroder UK Mid 250 A Inc	GB0008528589	0.0000	1.6400	0.7502	0.8898	0.9098	-	09:30AM
Schroder UK Mid 250 Z Acc	GB00B76V7S22	0.0000	0.8900	0.0000	0.8900	0.9100	-	09:30AM
Schroder UK Mid 250 Z Inc	GB00B76V7X74	0.0000	0.8900	0.0000	0.8900	0.9100	-	09:30AM
Schroder UK Smaller Companies A Acc	GB0007649535	0.0000	1.6700	0.7502	0.9198	0.9198	-	09:30AM
Schroder UK Smaller Companies Z Acc	GB00B76V7Z98	0.0000	0.9100	0.0000	0.9100	0.9100	-	09:30AM
Schroder UK Smaller Companies Z Inc	GB00B76V8019	0.0000	0.9100	0.0000	0.9100	0.9100	-	09:30AM
Schroder US Equity Income Maximiser Z Acc	GB00BYP25144	0.0000	0.4900	0.0000	0.4900	0.4900	-	09:30AM
Schroder US Equity Income Maximiser Z Inc	GB00BYP24Z16	0.0000	0.4900	0.0000	0.4900	0.4900	-	09:30AM
Schroder US Mid Cap A Acc	GB0030347271	0.0000	1.6400	0.7502	0.8898	0.9098	-	09:30AM
Schroder US Mid Cap A Inc	GB0030347057	0.0000	1.6400	0.7502	0.8898	0.9098	-	09:30AM
Schroder US Mid Cap Z Acc	GB00B7LDLV43	0.0000	0.8900	0.0000	0.8900	0.9100	-	09:30AM
Schroder US Mid Cap Z Inc	GB00B7M4CS05	0.0000	0.8900	0.0000	0.8900	0.9100	-	09:30AM
Schroder US Smaller Companies A Acc	GB0007810152	0.0000	1.6700	0.7502	0.9198	0.9198	-	09:30AM
Schroder US Smaller Companies A Inc	GB0007810046	0.0000	1.6700	0.7502	0.9198	0.9198	-	09:30AM
Schroder US Smaller Companies Z Acc	GB00B7LDL923	0.0000	0.9200	0.0000	0.9200	0.9200	-	09:30AM
Schroder US Smaller Companies Z Inc	GB00B7LDLC53	0.0000	0.9200	0.0000	0.9200	0.9200	-	09:30AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Schroders (formerly Cazenove)		%	%	%	%	%	%	
Schroder Blended Portfolio 3 Z Acc	GB00BF77ZS12	0.0000	0.2000	0.0000	0.2000	0.4800	-	10:45AM
Schroder Blended Portfolio 4 Z Acc	GB00BF77ZT29	0.0000	0.2000	0.0000	0.2000	0.5000	-	10:45AM
Schroder Blended Portfolio 5 Z Acc	GB00BF77ZV41	0.0000	0.2000	0.0000	0.2000	0.5000	-	10:45AM
Schroder Blended Portfolio 8 Z Acc	GB00BF77ZY71	0.0000	0.2000	0.0000	0.2000	0.5300	-	10:45AM
Schroder Cazenove Balanced Z Acc	GB00BF785401	0.0000	0.7800	0.0000	0.7800	1.2200	-	10:45AM
Schroder Cazenove Balanced Z Inc	GB00BF785393	0.0000	0.7800	0.0000	0.7800	1.1100	-	10:45AM
Schroder European Climate Transition Hedged Z Inc	GB00B9DLYT99	0.0000	0.9200	0.0000	0.9200	0.9200	-	10:45AM
Schroder European Climate Transition Z Acc	GB00B6S00Y77	0.0000	0.9200	0.0000	0.9200	0.9400	-	10:45AM
Schroder European Climate Transition Z Inc	GB00B7FHV230	0.0000	0.9200	0.0000	0.9200	0.9400	-	10:45AM
Schroder European Recovery A Acc	GB0031093353	0.0000	1.7100	0.7500	0.9600	0.9600	-	10:45AM
Schroder European Recovery Z Acc	GB0007221889	0.0000	0.9600	0.0000	0.9600	0.9600	-	10:45AM
Schroder European Recovery Z Inc	GB00B60BTP24	0.0000	0.9600	0.0000	0.9600	0.9600	-	10:45AM
Schroder Global Sustainable Growth Z Acc	GB00BF781R51	0.0000	0.8400	0.0000	0.8400	0.8400	-	10:45AM
Schroder Global Sustainable Growth Z Inc	GB00BF781Q45	0.0000	0.8400	0.0000	0.8400	0.8400	-	10:45AM
Schroder Income Portfolio Z Acc	GB00B4K1MN77	0.0000	0.2000	0.0000	0.2000	0.5700	-	10:45AM
Schroder Income Portfolio Z Inc	GB00B418R656	0.0000	0.2000	0.0000	0.2000	0.5700	-	10:45AM
Schroder Prime UK Equity Z Acc	GB00BS0LFL46	0.0000	0.4000	0.0000	0.4000	0.4000	-	10:45AM
Schroder Prime UK Equity Z Inc	GB00BS0LFM52	0.0000	0.4000	0.0000	0.4000	0.4000	-	10:45AM
Schroder Sterling Corporate Bond A Acc	GB00BDV0KY38	0.0000	1.1200	0.5000	0.6200	0.6200	-	10:45AM
Schroder Sterling Corporate Bond A Inc	GB0031093247	0.0000	1.1200	0.5000	0.6200	0.6200	-	10:45AM
Schroder Sterling Corporate Bond Z Acc	GB0009379370	0.0000	0.6000	0.0000	0.6000	0.6200	-	10:45AM
Schroder Sterling Corporate Bond Z Inc	GB00B7458508	0.0000	0.6000	0.0000	0.6000	0.6200	-	10:45AM
Schroder Strategic Credit L Acc	GB00B11DP106	0.0000	0.6700	0.0000	0.6700	0.6700	-	10:45AM
Schroder Strategic Credit L Inc	GB00B11DP098	0.0000	0.6700	0.0000	0.6700	0.6700	-	10:45AM
Schroder Sustainable Multi-Factor Equity I Acc	GB00BF785732	0.0000	0.2000	0.0000	0.2000	0.2200	-	10:45AM
Schroder Sustainable UK Equity A Acc	GB0032312505	0.0000	1.4300	0.6250	0.8050	0.8750	-	10:45AM
Schroder Sustainable UK Equity Z Acc	GB0032312729	0.0000	0.8000	0.0000	0.8000	0.8000	-	10:45AM
Schroder UK Dynamic Smaller Companies A Acc	GB0031092942	0.0000	1.6700	0.7500	0.9200	0.9200	-	10:45AM
Schroder UK Dynamic Smaller Companies Z Acc	GB0007220360	0.0000	0.9200	0.0000	0.9200	0.9200	-	10:45AM
Schroder UK Dynamic Smaller Companies Z Inc	GB00B5VQ0123	0.0000	0.9200	0.0000	0.9200	0.9200	-	10:45AM
Schroders Multi Manager (formerly Cazenove Multi-Manager)		%	%	%	%	%	%	
Schroder MM Diversity A Acc	GB0031549263	0.0000	1.1700	0.5000	0.6700	1.1800	-	10:45AM
Schroder MM Diversity A Inc	GB0031537300	0.0000	1.1700	0.5000	0.6700	1.1800	-	10:45AM
Schroder MM Diversity Z Acc	GB00B60CZD52	0.0000	0.6700	0.1000	0.5700	1.0800	-	10:45AM
Schroder MM Diversity Z Inc	GB00B602JM21	0.0000	0.6700	0.1000	0.5700	1.0800	-	10:45AM
Schroder UK Multi Cap Income Z Acc	GB00B5ZZ8006	0.0000	0.7500	0.0000	0.7500	0.7600	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Schroders Offshore		%	%	%	%	%	%	
Schroder ISF Asian Total Return C Inc AV	LU0378802051	0.0000	1.0101	0.0000	1.0101	1.2900	-	09:00AM
Schroder ISF Emerging Asia A Inc AV	LU0242608874	0.0000	1.5000	0.7650	0.7350	1.0750	-	09:00AM
Schroder ISF Emerging Markets Debt Total Return GBP Hedged Z Inc AV	LU0968426865	0.0000	0.7500	0.0000	0.7500	1.1000	-	09:00AM
Schroder ISF Global Alternative Energy Hedged GBP C Acc	LU2016065943	0.0000	0.7500	0.0000	0.7500	1.0700	-	09:30AM
Schroder ISF Global Bond GBP C Acc	LU1509907181	0.0000	0.5000	0.0000	0.5000	0.7100	-	09:00AM
Schroder ISF Global Inflation Linked Bond GBP C Inc AV	LU0488034827	0.0000	0.5000	0.0000	0.5000	0.5100	-	09:00AM
Schroder ISF Global Recovery GBP C Acc	LU1108799971	0.0000	0.6500	0.0000	0.6500	0.9400	-	09:00AM
Schroder ISF Greater China GBP C Inc	LU0492969166	0.0000	1.0000	0.0000	1.0000	1.3000	-	09:00AM
Schroder ISF Latin American A Inc AV	LU0242619483	0.0000	1.5000	0.6375	0.8625	1.2425	-	09:00AM
Schroder ISF QEP Global ESG GBP C Acc	LU1775314054	0.0000	0.6500	0.0000	0.6500	0.8300	-	09:00AM
SEI		%	%	%	%	%	%	
SEI Aggressive Wealth A Acc	IE00BYV1RB90	0.0000	0.9000	0.0000	0.9000	1.0500	-	09:00AM
SEI Aggressive Wealth A Inc	IE00B6390G16	0.0000	0.9000	0.0000	0.9000	1.0500	-	09:00AM
SEI Balanced Wealth A Acc	IE00BYV1R864	0.0000	0.8500	0.0000	0.8500	1.0500	-	09:00AM
SEI Balanced Wealth A Inc	IE00B60CGR62	0.0000	0.8500	0.0000	0.8500	1.0500	-	09:00AM
SEI Conservative Wealth A Acc	IE00BYV1R534	0.0000	0.6000	0.0000	0.6000	0.8900	-	09:00AM
SEI Conservative Wealth A Inc	IE00B616BM72	0.0000	0.6000	0.0000	0.6000	0.8900	-	09:00AM
SEI Core Wealth A Acc	IE00BYV1R757	0.0000	0.8000	0.0000	0.8000	1.0200	-	09:00AM
SEI Core Wealth A Inc	IE00B62XK082	0.0000	0.8000	0.0000	0.8000	1.0200	-	09:00AM
SEI Defensive Wealth A Inc	IE00B6145K75	0.0000	0.5000	0.0000	0.5000	0.7900	-	09:00AM
SEI Growth Wealth A Acc	IE00BYV1R971	0.0000	0.9000	0.0000	0.9000	1.0700	-	09:00AM
SEI Growth Wealth A Inc	IE00B614TP06	0.0000	0.9000	0.0000	0.9000	1.0700	-	09:00AM
SEI Moderate Wealth A Acc	IE00BYV1R641	0.0000	0.6500	0.0000	0.6500	0.9100	-	09:00AM
SEI Moderate Wealth A Inc	IE00B61N2T25	0.0000	0.6500	0.0000	0.6500	0.9100	-	09:00AM
Slater Investments		%	%	%	%	%	%	
Slater Growth P Acc	GB00B7T0G907	0.0000	0.7500	0.0000	0.7500	0.8000	-	10:45AM
Slater Income P Inc	GB00B905XJ71	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
Slater Recovery P Acc	GB00B90KTC71	0.0000	0.7500	0.0000	0.7500	0.8100	-	10:45AM
SVM Asset Management		%	%	%	%	%	%	
SVM All Europe SRI B Acc	GB00B1FL7V46	0.0000	0.7500	0.0000	0.7500	1.1500	-	10:45AM
SVM Continental Europe B Acc	GB0032094954	0.0000	0.7500	0.0000	0.7500	1.1200	-	10:45AM
SVM UK Opportunities B Acc	GB0032084815	0.0000	0.7500	0.0000	0.7500	0.9500	-	10:45AM
SVM World Equity B Acc	GB00B0KXSK43	0.0000	0.7500	0.0000	0.7500	1.1500	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
SVS AllianceBernstein		%	%	%	%	%	%	
SVS AllianceBernstein Concentrated US Equity I Acc	GB00BL4SF671	0.0000	0.7500	0.0000	0.7500	0.8500	-	10:45AM
SVS AllianceBernstein Low Volatility Global Equity I Acc	GB00BL4SFG70	0.0000	0.6000	0.0000	0.6000	0.7000	-	10:45AM
SVS AllianceBernstein Sustainable US Equity I Acc	GB00BL4SFB26	0.0000	0.7000	0.0000	0.7000	0.8000	-	10:45AM
SVS Brooks Macdonald		%	%	%	%	%	%	
SVS Brooks Macdonald Blueprint Balanced A Acc	GB00B054QF32	0.0000	0.5000	0.0000	0.5000	1.0000	-	10:45AM
SVS Brooks Macdonald Blueprint Cautious Growth A Acc	GB00B5T81S44	0.0000	0.5000	0.0000	0.5000	0.9500	-	10:45AM
SVS Brooks Macdonald Blueprint Defensive Income A Inc	GB00B054QL91	0.0000	0.5000	0.0000	0.5000	0.9600	-	10:45AM
SVS Brooks Macdonald Blueprint Strategic Growth A Acc	GB00BDX8Y871	0.0000	0.5000	0.0000	0.5000	1.0000	-	10:45AM
SVS Cornelian		%	%	%	%	%	%	
SVS Cornelian Cautious D Acc	GB00B3WCDF03	0.0000	0.5000	0.0000	0.5000	0.8000	-	10:45AM
SVS Cornelian Cautious D Inc	GB00B3XLXY53	0.0000	0.5000	0.0000	0.5000	0.8000	-	10:45AM
SVS Cornelian Defensive D Acc	GB00B5N17T22	0.0000	0.5000	0.0000	0.5000	0.8400	-	10:45AM
SVS Cornelian Growth D Acc	GB00B3RMNL16	0.0000	0.5000	0.0000	0.5000	0.8300	-	10:45AM
SVS Cornelian Managed Growth D Acc	GB00B3KXCP84	0.0000	0.5000	0.0000	0.5000	0.8200	-	10:45AM
SVS Cornelian Managed Growth RMP G Acc	GB00BD72ZY86	0.0000	0.2000	0.0000	0.2000	0.4000	-	10:45AM
SVS Cornelian Progressive D Acc	GB00B5LY2097	0.0000	0.5000	0.0000	0.5000	0.8300	-	10:45AM
SVS RM Funds ICVC		%	%	%	%	%	%	
SVS RM Defensive Capital A Acc	GB00BS6WQT61	0.0000	0.5300	0.0000	0.5300	0.8700	-	10:45AM
SVS RM Defensive Capital C Acc	GB00BS6WQX08	0.0000	0.5300	0.0000	0.5300	0.6700	-	10:45AM
SVS Sanlam		%	%	%	%	%	%	
SVS Sanlam Global Gold and Resources B Inc	GB00B3RJHY30	0.0000	0.6500	0.0000	0.6500	0.7100	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
T Rowe Price		%	%	%	%	%	%	
T. Rowe Price Asian Opportunities Equity C Acc	GB00BF0S8S26	0.0000	0.6200	0.0000	0.6200	0.7600	-	10:45AM
T. Rowe Price Global Focused Growth Equity C Acc	GB00BD446774	0.0000	0.6200	0.0000	0.6200	0.7600	-	10:45AM
T. Rowe Price Global Technology Equity C Acc	GB00BD446K01	0.0000	0.6900	0.0000	0.6900	0.8300	-	10:45AM
T. Rowe Price Japanese Equity C Acc	GB00BD446L18	0.0000	0.5500	0.0000	0.5500	0.6890	-	10:45AM
T. Rowe Price US Large Cap Growth Equity C Acc	GB00BD5FW12	0.0000	0.5400	0.0000	0.5400	0.6800	-	10:45AM
T. Rowe Price US Large Cap Value Equity C Acc	GB00BD446M25	0.0000	0.5400	0.0000	0.5400	0.6800	-	10:45AM
T. Rowe Price US Smaller Companies Equity C Acc	GB00BD446P55	0.0000	0.6400	0.0000	0.6400	0.7600	-	10:45AM
T. Rowe Price US Smaller Companies Equity C Hedged Acc	GB00BMZ5BG61	0.0000	0.6400	0.0000	0.6400	0.7200	-	10:45AM
T Rowe Price Offshore		%	%	%	%	%	%	
T Rowe Price Emerging Local Markets Bond Q Acc	LU2647895833	0.0000	0.4700	0.0000	0.4700	0.6400	-	10:45AM
T Rowe Price Emerging Markets Discovery Equity Qd 9 Inc	LU1990730365	0.0000	0.5500	0.0000	0.5500	0.7200	-	10:45AM
T Rowe Price Emerging Markets Equity Q Acc	LU0864768196	0.0000	0.9100	0.0000	0.9100	1.0700	-	10:45AM
T Rowe Price Frontier Markets Equity Q Acc	LU1079768849	0.0000	0.9600	0.0000	0.9600	1.1200	-	10:45AM
T Rowe Price US Blue Chip Equity Q Acc	LU1028172069	0.0000	0.6500	0.0000	0.6500	0.7700	-	10:45AM
T Rowe Price US Impact Equity Q 9 Acc	LU2837814883	0.0000	0.1900	0.0000	0.1900	0.3600	-	10:45AM
T Rowe Price US Large Cap Growth Equity Q Acc	LU1028171848	0.0000	0.6500	0.0000	0.6500	0.7400	-	10:45AM
T Rowe Price US Smaller Companies Equity Q Acc	LU0860350650	0.0000	0.8000	0.0000	0.8000	0.9000	-	10:45AM
T Rowe Price US Structured Research Equity Q 8 Acc	LU2718023158	0.0000	0.2500	0.0000	0.2500	0.3300	-	10:45AM
Threadneedle Offshore		%	%	%	%	%	%	
CT (Lux) Pan European Equities 1G Acc	LU1832003724	0.0000	1.3000	0.6078	0.6922	0.9222	-	09:30AM
Threadneedle Credit Opportunities 8GH Hedged Acc	LU1829332284	0.0000	0.5000	0.0000	0.5000	0.6000	-	09:30AM
Threadneedle Enhanced Commodities Z Hedged Acc	LU0815286082	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:00AM
Threadneedle European High Yield Bond 3G Acc	LU1829334736	0.0000	0.6000	0.0000	0.6000	0.7700	-	09:30AM
Threadneedle Pan European Smaller Companies 3G Acc	LU1829331047	0.0000	0.7500	0.0000	0.7500	0.9100	-	09:30AM
TM Cerno		%	%	%	%	%	%	
TM Cerno Global Leaders A Acc	GB00BF00QK62	0.0000	0.6500	0.0000	0.6500	0.8500	-	10:45AM
TM Cerno Pacific B Acc	GB00BDCJB138	0.0000	0.7500	0.0000	0.7500	1.1200	-	10:45AM
TM Cerno Pacific B Inc	GB00BDCJB021	0.0000	0.7500	0.0000	0.7500	1.1200	-	10:45AM
TM Cerno Select C Acc	GB00BCZXTP59	0.0000	0.7500	0.0000	0.7500	1.5000	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
TM Climate Assets		%	%	%	%	%	%	
TM Climate Assets Balanced B Acc	GB00B3K3HX15	0.0000	1.0000	0.0000	1.0000	1.0800	-	10:45AM
TM Climate Assets Growth B Acc	GB00BMHDN953	0.0000	1.0000	0.0000	1.0000	1.1700	-	10:45AM
TM Fulcrum		%	%	%	%	%	%	
TM Fulcrum Diversified Core Absolute Return C Acc	GB00BRTNY847	0.0000	0.7500	0.0000	0.7500	0.8500	-	10:45AM
TM Fulcrum Income F Inc	GB00BF8F7115	0.0000	0.3250	0.0000	0.3250	0.4900	-	10:45AM
TM Natixis		%	%	%	%	%	%	
TM Natixis Harris Associates Global Concentrated Equity N Acc	GB00BN405018	0.0000	1.0000	0.0000	1.0000	1.0000	-	09:30AM
TM Natixis Loomis Sayles US Equity Leaders Acc	GB00B8L3WZ29	0.0000	1.0000	0.0000	1.0000	1.0000	-	09:30AM
TM OEIC		%	%	%	%	%	%	
TM Lansdowne European Special Situations I Acc	GB00BTJRQ064	0.0000	0.7500	0.0000	0.7500	0.8800	-	10:45AM
TM Lansdowne European Special Situations I Inc	GB00BTJRPZ43	0.0000	0.7500	0.0000	0.7500	0.8800	-	10:45AM
TM Redwheel		%	%	%	%	%	%	
TM Redwheel Global Emerging Markets R Acc	GB00BN6JG473	0.0000	0.9000	0.0000	0.9000	1.2000	-	10:45AM
TM Redwheel Global Emerging Markets R Inc	GB00BN6JG929	0.0000	0.9000	0.0000	0.9000	1.2000	-	10:45AM
TM Redwheel UK Equity Income R Acc	GB00BG341295	0.0000	0.7000	0.0000	0.7000	0.8000	-	10:45AM
TM Redwheel UK Equity Income R Inc	GB00BG342939	0.0000	0.7000	0.0000	0.7000	0.8000	-	10:45AM
TM Redwheel 2		%	%	%	%	%	%	
TM Redwheel Global Equity Income R Acc	GB00BMBQMY84	0.0000	0.7000	0.0000	0.7000	0.9000	-	10:45AM
TM Redwheel Global Equity Income R Inc	GB00BMBQN677	0.0000	0.7000	0.0000	0.7000	0.9000	-	10:45AM
TM Sanford DeLand Funds		%	%	%	%	%	%	
TM SDL Free Spirit General Acc	GB00BYYQC271	0.0000	0.9000	0.0000	0.9000	1.0000	-	10:45AM
TM SDL UK Buffettology General Acc	GB00BF0LDZ31	0.0000	1.0000	0.0000	1.0000	1.0000	-	10:45AM
TM SDL UK Buffettology General Inc	GB00BKJ9C676	0.0000	1.0000	0.0000	1.0000	1.0000	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
TrinityBridge		%	%	%	%	%	%	
TrinityBridge Balanced Managed X Acc	GB00B8H6TT84	0.0000	0.5200	0.0000	0.5200	1.0100	-	10:15AM
TrinityBridge Balanced Portfolio X Acc	GB00B7KDKJ66	0.0000	0.8300	0.0000	0.8300	0.8400	-	10:15AM
TrinityBridge Balanced Tactical Passive X Acc	GB00B8HS8W08	0.0000	0.3400	0.0000	0.3400	0.5000	-	10:15AM
TrinityBridge Conservative Managed X Acc	GB00B45DZX99	0.0000	0.5300	0.0000	0.5300	1.0100	-	10:15AM
TrinityBridge Conservative Managed X Inc	GB00B7XQSH60	0.0000	0.5300	0.0000	0.5300	1.0100	-	10:15AM
TrinityBridge Conservative Portfolio X Acc	GB00B8B9ZS46	0.0000	0.8500	0.0000	0.8500	0.8700	-	10:15AM
TrinityBridge Conservative Portfolio X Inc	GB00B82P0081	0.0000	0.8800	0.0000	0.8800	0.9000	-	10:15AM
TrinityBridge Conservative Tactical Passive X Acc	GB00B88TGW85	0.0000	0.3200	0.0000	0.3200	0.4800	-	10:15AM
TrinityBridge Diversified Income X Acc	GB00B708TJ43	0.0000	0.7100	0.0000	0.7100	0.7400	-	10:15AM
TrinityBridge Diversified Income X Inc	GB00B5N0YZ48	0.0000	0.7200	0.0000	0.7200	0.7300	-	10:15AM
TrinityBridge FTSE techMARK X Acc	GB00B87JKQ15	0.0000	0.6700	0.0000	0.6700	0.6700	-	10:15AM
TrinityBridge Growth Managed X Acc	GB00B815Z375	0.0000	0.5000	0.0000	0.5000	1.0100	-	10:15AM
TrinityBridge Growth Portfolio X Acc	GB00B7F1W221	0.0000	0.8600	0.0000	0.8600	0.8600	-	10:15AM
TrinityBridge Growth Tactical Passive X Acc	GB00B7SG1Y98	0.0000	0.3200	0.0000	0.3200	0.4900	-	10:15AM
TrinityBridge Select Fixed Income X Acc	GB00BD6DSC14	0.0000	0.4500	0.0000	0.4500	0.4800	-	10:15AM
TrinityBridge Select Fixed Income X Inc	GB00BD6R7Y87	0.0000	0.4500	0.0000	0.4500	0.4500	-	10:15AM
TrinityBridge Select Global Equity X Acc	GB00B7MTYH88	0.0000	0.6800	0.0000	0.6800	0.7000	-	10:15AM
TrinityBridge Sustainable Balanced Portfolio X Acc	GB00BLPK3Z72	0.0000	0.8300	0.0000	0.8300	0.8400	-	10:15AM
Trium		%	%	%	%	%	%	
Trium Alternative Growth I Acc	IE00BP2C4V77	0.0000	0.8000	0.0000	0.8000	1.0000	-	09:00AM
Trium Climate Impact I Acc	IE0009VYGL13	0.0000	0.7000	0.0000	0.7000	1.2000	-	09:00AM
Trium ESG Emissions Improvers I Acc	IE00BKDV4411	0.0000	1.0000	0.0000	1.0000	1.2600	-	09:00AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Troy		%	%	%	%	%	%	
Troy Trojan Ethical Income O Acc	GB00BYMLFK38	0.0000	1.0000	0.0000	1.0000	1.0200	-	10:45AM
Troy Trojan Ethical Income O Inc	GB00BYMLFL45	0.0000	1.0000	0.0000	1.0000	1.0200	-	10:45AM
Troy Trojan Ethical Income X Acc	GB00BKTW4T37	0.0000	0.8500	0.0000	0.8500	0.8700	-	10:45AM
Troy Trojan Ethical Income X Inc	GB00BKTW4V58	0.0000	0.8500	0.0000	0.8500	0.8700	-	10:45AM
Troy Trojan Ethical X Acc	GB00BKTW4R13	0.0000	0.8500	0.0000	0.8500	0.8700	-	10:45AM
Troy Trojan Ethical X Inc	GB00BKTW4S20	0.0000	0.8500	0.0000	0.8500	0.8700	-	10:45AM
Troy Trojan Global Income O Acc	GB00BD82KP33	0.0000	0.8500	0.0000	0.8500	0.9000	-	10:45AM
Troy Trojan Global Income O Inc	GB00BD82KQ40	0.0000	0.8500	0.0000	0.8500	0.9000	-	10:45AM
Troy Trojan Income O Acc	GB00B01BP176	0.0000	1.0000	0.0000	1.0000	1.0400	-	10:45AM
Troy Trojan Income O Inc	GB00B01BNW49	0.0000	1.0000	0.0000	1.0000	1.0400	-	10:45AM
Troy Trojan Income X Acc	GB00BZ6CQ390	0.0000	0.8500	0.0000	0.8500	0.8900	-	10:45AM
Troy Trojan Income X Inc	GB00BZ6CQ176	0.0000	0.8500	0.0000	0.8500	0.8900	-	10:45AM
Troy Trojan O Acc	GB00B01BP952	0.0000	1.0000	0.0000	1.0000	1.0100	-	10:45AM
Troy Trojan O Inc	GB0034243732	0.0000	1.0000	0.0000	1.0000	1.0100	-	10:45AM
Troy Trojan X Acc	GB00BZ6CNS31	0.0000	0.8500	0.0000	0.8500	0.8600	-	10:45AM
Troy Trojan X Inc	GB00BZ6CQ069	0.0000	0.8500	0.0000	0.8500	0.8600	-	10:45AM
Troy Offshore		%	%	%	%	%	%	
Trojan Global Equity O Acc	IE000ALQZ5E5	0.0000	0.8000	0.0000	0.8000	0.8600	-	10:15AM
Trojan Global Equity O Inc	IE000B0QOAR7	0.0000	0.8000	0.0000	0.8000	0.8600	-	10:15AM
Tutman		%	%	%	%	%	%	
Evelyn MM Global Investment B Inc	GB00B89C3K35	0.0000	0.6500	0.0000	0.6500	0.8400	-	10:45AM
SVS Landseer North American Equity B Inc	GB00B40T1C34	0.0000	0.6500	0.0000	0.6500	0.6900	-	10:45AM
TwentyFour Offshore		%	%	%	%	%	%	
TwentyFour Corporate Bond I Acc	IE00BSMTGG87	0.0000	0.2500	0.0000	0.2500	0.3700	-	10:45AM
TwentyFour Corporate Bond Inc	IE00BSMTGH94	0.0000	0.4500	0.0000	0.4500	0.5700	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
UBS		%	%	%	%	%	%	
UBS FTSE Rafi Developed 1000 Index C Acc	GB00BX9C1L56	0.0000	0.2500	0.0000	0.2500	0.2500	-	10:45AM
UBS Global Allocation (UK) C Acc	GB00B4MGDQ07	0.0000	0.7500	0.0000	0.7500	0.8900	-	10:45AM
UBS Global Emerging Markets Equity C Acc	GB00B7L34154	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
UBS MSCI World Minimum Volatility Index C Acc	GB00BX9C1N70	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:45AM
UBS S and P 500 C Acc	GB00BMN91T34	0.0000	0.0900	0.0000	0.0900	0.0900	-	10:45AM
UBS S and P 500 C Inc	GB00BMN91V55	0.0000	0.0900	0.0000	0.0900	0.0900	-	10:45AM
UBS UK Equity Income C Acc	GB00B4W58959	0.0000	0.5000	0.0000	0.5000	0.5900	-	10:45AM
UBS US Equity C Acc	GB00B7V68L26	0.0000	0.7500	0.0000	0.7500	0.8600	-	10:45AM
UBS US Growth C Acc	GB00B7VHZX64	0.0000	0.7500	0.0000	0.7500	0.8300	-	10:45AM
Unicorn Asset Management		%	%	%	%	%	%	
Unicorn Mastertrust B Inc	GB0031218018	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:00AM
Unicorn Outstanding British Companies B Acc	GB00B1GGDH66	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:00AM
Unicorn UK Ethical Income B Acc	GB00BYQCS257	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:00AM
Unicorn UK Ethical Income B Inc	GB00BYP2Y515	0.0000	0.7500	0.0000	0.7500	0.8100	-	09:00AM
Unicorn UK Growth B Inc	GB0031217937	0.0000	0.7500	0.0000	0.7500	0.8900	-	09:00AM
Unicorn UK Income B Acc	GB00B9XQFY62	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:00AM
Unicorn UK Income B Inc	GB00B00Z1R87	0.0000	0.7500	0.0000	0.7500	0.8200	-	09:00AM
Unicorn UK Smaller Companies B Inc	GB0031785065	0.0000	0.7500	0.0000	0.7500	0.9000	-	09:00AM
Valu Trac		%	%	%	%	%	%	
VT AJ Bell Global Growth I Acc	GB00BD833W40	0.0000	0.3100	0.0000	0.3100	0.3100	-	10:45AM
VT AJ Bell Passive Adventurous I Acc	GB00BYW8VG25	0.0000	0.3100	0.0000	0.3100	0.3100	-	10:45AM
VT AJ Bell Passive Balanced I Acc	GB00BYW8RX12	0.0000	0.3100	0.0000	0.3100	0.3100	-	10:45AM
VT AJ Bell Passive Moderately Adventurous I Acc	GB00BYW8VL77	0.0000	0.3100	0.0000	0.3100	0.3100	-	10:45AM
VT AJ Bell Passive Moderately Cautious I Acc	GB00BYW8VJ55	0.0000	0.3100	0.0000	0.3100	0.3100	-	10:45AM
VT Asset Intelligence Defensive R Acc	GB00BM9GMD97	0.0000	0.9500	0.0000	0.9500	0.9500	-	10:45AM
VT Astute Balanced A Acc	GB00BKWGB574	0.0000	0.3500	0.0000	0.3500	0.7300	-	10:45AM
VT Astute Conservative A Acc	GB00BKWGB467	0.0000	0.3500	0.0000	0.3500	0.7300	-	10:45AM
VT Astute Growth A Acc	GB00BKWGB681	0.0000	0.3500	0.0000	0.3500	0.7600	-	10:45AM
VT Cantab Global Equity A Acc	GB00BK5XL008	0.0000	0.7500	0.0000	0.7500	1.0000	-	10:45AM
VT Cantab Global Equity C Acc	GB00BK96BP05	0.0000	0.5000	0.0000	0.5000	0.7500	-	10:45AM
VT Castlebay UK Equity A Acc	GB00BV0LF607	0.0000	1.0000	0.0000	1.0000	1.0000	-	10:45AM
VT Castlebay UK Equity A Inc	GB00BV0LF599	0.0000	1.0000	0.0000	1.0000	1.0000	-	10:45AM
VT Chelsea Managed Monthly Income A Acc	GB00BF0NMS52	0.0000	0.3000	0.0000	0.3000	0.7200	-	10:45AM
VT Chelsea Managed Monthly Income A Inc	GB00BF0NMT69	0.0000	0.3000	0.0000	0.3000	0.7200	-	10:45AM
VT De Lisle America B Acc	GB00B3QF3G69	0.0000	1.0000	0.0000	1.0000	1.0400	-	10:45AM
VT Discovery Balanced C Acc	GB00BYN66598	0.0000	0.4000	0.0000	0.4000	1.0000	-	10:45AM
VT Discovery Cautious C Acc	GB00BYYB5341	0.0000	0.4000	0.0000	0.4000	1.0000	-	10:45AM
VT Discovery Growth C Acc	GB00BYN66713	0.0000	0.4000	0.0000	0.4000	0.8000	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
VT Downing Unique Opportunities A Acc	GB00BHNC2614	0.0000	0.8300	0.0000	0.8300	1.0000	-	10:45AM
VT Elston Liquid Real Assets Index A Acc	GB00BLB58C88	0.0000	0.3000	0.0000	0.3000	0.7400	-	10:45AM
VT Esprit Careful Growth Acc	GB00BF0Q2S42	0.0000	0.7500	0.0000	0.7500	0.9300	-	10:45AM
VT Esprit Tactical Alpha Plus Acc	GB00BF0Q2W87	0.0000	0.7500	0.0000	0.7500	0.9500	-	10:45AM
VT Esprit Tactical Balanced Acc	GB00BF0Q2T58	0.0000	0.7500	0.0000	0.7500	0.9300	-	10:45AM
VT Esprit Tactical Balanced Inc	GB00BN94M181	0.0000	0.7500	0.0000	0.7500	0.9300	-	10:45AM
VT Esprit Tactical Growth Acc	GB00BF0Q2V70	0.0000	0.7500	0.0000	0.7500	0.9300	-	10:45AM
VT Greystone Balanced Managed R Acc	GB00B82VQ206	0.0000	0.7500	0.0000	0.7500	1.7500	-	10:45AM
VT Greystone Global Growth R Acc	GB00B79FLP68	0.0000	0.7500	0.0000	0.7500	1.7300	-	10:45AM
VT Momentum Diversified Growth B Acc	GB00B7FPW579	0.0000	0.7500	0.0000	0.7500	1.3500	-	10:45AM
VT Momentum Diversified Income B Inc	GB00B7JTF560	0.0000	0.7500	0.0000	0.7500	1.3100	-	10:45AM
VT Munro Smart-Beta UK X Acc	GB00B1Z8LM43	0.0000	0.5000	0.0000	0.5000	1.0600	-	10:45AM
VT North Capital Active Equity A Acc	GB00BLD44Q95	0.0000	0.6500	0.0000	0.6500	1.4200	-	10:45AM
VT PortfolioMetrix Blended Assertive Portfolio Acc	GB00BP8Z4984	0.0000	0.3950	0.0000	0.3950	0.4300	-	10:45AM
VT PortfolioMetrix Blended Balanced Portfolio Acc	GB00BP8Z4B09	0.0000	0.3950	0.0000	0.3950	0.4500	-	10:45AM
VT PortfolioMetrix Core Assertive Portfolio Acc	GB00BM9GNG93	0.0000	0.3950	0.0000	0.3950	0.6700	-	10:45AM
VT PortfolioMetrix Core Balanced Portfolio Acc	GB00BM9GNH01	0.0000	0.3950	0.0000	0.3950	0.7300	-	10:45AM
VT PortfolioMetrix Core Cautious Portfolio Acc	GB00BM9GNJ25	0.0000	0.3950	0.0000	0.3950	0.6600	-	10:45AM
VT Redlands Equity Portfolio A Acc	GB00BDVK8722	0.0000	0.2000	0.0000	0.2000	0.5300	-	10:45AM
VT Redlands Fixed Income Portfolio A Acc	GB00BDVK8615	0.0000	0.2000	0.0000	0.2000	0.5600	-	10:45AM
VT Redlands Multi Asset Portfolio A Acc	GB00BDVK8839	0.0000	0.2000	0.0000	0.2000	0.6200	-	10:45AM
VT Redlands Property A Acc	GB00BZ3T9R81	0.0000	0.2000	0.0000	0.2000	0.3500	-	10:45AM
VT RM Alternative Income F Acc	GB00BGV7K905	0.0000	0.5000	0.0000	0.5000	0.6000	-	10:45AM
VT RM Alternative Income F Inc	GB00BGV7KB23	0.0000	0.5000	0.0000	0.5000	0.6000	-	10:45AM
VT SG UK Defined Return Assets A Acc	GB00BDZRYK47	0.0000	0.7945	0.0000	0.7945	1.1100	-	10:45AM
VT Sinfonia Cautious Managed Portfolio A Acc	GB00B2R2Y002	0.0000	0.6500	0.0000	0.6500	0.9900	-	10:45AM
VT Tatton Blended Aggressive R Acc	GB00BL3NDR00	0.0000	0.3000	0.0000	0.3000	0.5000	-	10:45AM
VT Tatton Blended Aggressive R Inc	GB00BL3NDS17	0.0000	0.3000	0.0000	0.3000	0.5000	-	10:45AM
VT Tatton Passive Balanced I Acc	GB00BLB17L87	0.0000	0.1500	0.0000	0.1500	0.3000	-	10:45AM
VT Tatton Passive Cautious I Acc	GB00BLB17M94	0.0000	0.1500	0.0000	0.1500	0.3000	-	10:45AM
VT Tatton Passive Growth I Acc	GB00BLB17K70	0.0000	0.1500	0.0000	0.1500	0.3000	-	10:45AM
VT Tyndall North American F Acc	GB00BYPZY050	0.0000	0.6500	0.0000	0.6500	1.5000	-	10:45AM
VT Tyndall Unconstrained UK Income A Acc	GB00BYX0D612	0.0000	0.3500	0.0000	0.3500	0.6400	-	10:45AM
VT Vanneck Global Equity Income B Acc	GB00BJ4G2B16	0.0000	0.7300	0.0000	0.7300	0.9200	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Vanguard		%	%	%	%	%	%	
Vanguard ActiveLife Climate Aware 40-50% Equity A Acc	GB00BMCQRZ38	0.0000	0.4800	0.0000	0.4800	0.4800	-	10:45AM
Vanguard ActiveLife Climate Aware 60-70% Equity A Acc	GB00BZ830054	0.0000	0.4800	0.0000	0.4800	0.4800	-	10:45AM
Vanguard ActiveLife Climate Aware 60-70% Equity A Inc	GB00BZ82ZZ20	0.0000	0.4800	0.0000	0.4800	0.4800	-	10:45AM
Vanguard ActiveLife Climate Aware 80-90% Equity A Acc	GB00BMCQS161	0.0000	0.4800	0.0000	0.4800	0.4800	-	10:45AM
Vanguard ESG Screened Developed World All Cap Equity Index (UK) Acc	GB00BLLZQL34	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:45AM
Vanguard ESG Screened Developed World All Cap Equity Index (UK) Inc	GB00BLLXGT55	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:45AM
Vanguard FTSE 100 Index Unit Trust GBP Acc	GB00BD3RZ368	0.0000	0.0600	0.0000	0.0600	0.0600	-	10:45AM
Vanguard FTSE 100 Index Unit Trust GBP Inc	GB00BD3RZ251	0.0000	0.0600	0.0000	0.0600	0.0600	-	10:45AM
Vanguard FTSE Developed Europe ex-UK Equity Index GBP Acc	GB00B5B71H80	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Vanguard FTSE Developed Europe ex-UK Equity Index GBP Inc	GB00B5B74N55	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Vanguard FTSE Developed World ex-UK Equity Index GBP Acc	GB00B59G4Q73	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:45AM
Vanguard FTSE Developed World ex-UK Equity Index GBP Inc	GB00B5B74F71	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:45AM
Vanguard FTSE Global All Cap Index GBP Acc	GB00BD3RZ582	0.0000	0.2300	0.0000	0.2300	0.2300	-	10:45AM
Vanguard FTSE Global All Cap Index GBP Inc	GB00BD3RZ475	0.0000	0.2300	0.0000	0.2300	0.2300	-	10:45AM
Vanguard FTSE UK All Share Index Unit Trust GBP Acc	GB00B3X7QG63	0.0000	0.0600	0.0000	0.0600	0.0600	-	10:45AM
Vanguard FTSE UK All Share Index Unit Trust GBP Inc	GB00BPN5P782	0.0000	0.0600	0.0000	0.0600	0.0600	-	10:45AM
Vanguard FTSE UK Equity Income Index GBP Acc	GB00B59G4H82	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:45AM
Vanguard FTSE UK Equity Income Index GBP Inc	GB00B5B74684	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:45AM
Vanguard Global Capital Stewards Equity A Acc	GB00BMV9B621	0.0000	0.4800	0.0000	0.4800	0.4800	-	10:45AM
Vanguard Global Capital Stewards Equity A Inc	GB00BMV9B514	0.0000	0.4800	0.0000	0.4800	0.4800	-	10:45AM
Vanguard Global Emerging Markets Acc	GB00BZ82ZY13	0.0000	0.7800	0.0000	0.7800	0.7800	-	10:45AM
Vanguard Global Emerging Markets Inc	GB00BZ82ZX06	0.0000	0.7800	0.0000	0.7800	0.7800	-	10:45AM
Vanguard Global Equity Acc	GB00BZ82ZT69	0.0000	0.4800	0.0000	0.4800	0.4800	-	10:45AM
Vanguard Global Equity Inc	GB00BZ82ZS52	0.0000	0.4800	0.0000	0.4800	0.4800	-	10:45AM
Vanguard Global Equity Income A Acc	GB00BZ82ZW98	0.0000	0.4800	0.0000	0.4800	0.4800	-	10:45AM
Vanguard Global Equity Income A Inc	GB00BZ82ZV81	0.0000	0.4800	0.0000	0.4800	0.4800	-	10:45AM
Vanguard Sterling Short-Term Money Market A Inc	GB00BGB6GZ57	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Vanguard UK Inflation Linked Gilt Index GBP Acc	GB00B45Q9038	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Vanguard UK Inflation Linked Gilt Index GBP Inc	GB00B467FS56	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Vanguard UK Long Duration Gilt Index GBP Acc	GB00B4M89245	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Vanguard UK Long Duration Gilt Index GBP Inc	GB00B44DQC62	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Vanguard US Equity Index GBP Acc	GB00B5B71Q71	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM
Vanguard US Equity Index GBP Inc	GB00B5B74S01	0.0000	0.1000	0.0000	0.1000	0.1000	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Vanguard (Ireland)		%	%	%	%	%	%	
Vanguard (Ireland) Emerging Markets Bond Investor GBP Hedged Acc	IE00BKLWXP06	0.0000	0.6000	0.0000	0.6000	0.6000	-	10:15AM
Vanguard (Ireland) Emerging Markets Bond Investor GBP Hedged Inc	IE0002FABL13	0.0000	0.6000	0.0000	0.6000	0.6000	-	10:15AM
Vanguard (Ireland) Emerging Markets Stock Index GBP Acc	IE00B50MZ724	0.0000	0.2300	0.0000	0.2300	0.2300	-	10:15AM
Vanguard (Ireland) Emerging Markets Stock Index GBP Dist	IE00B51KVT96	0.0000	0.2300	0.0000	0.2300	0.2300	-	10:15AM
Vanguard (Ireland) ESG Developed Europe Index Acc	IE00B76VTL96	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:15AM
Vanguard (Ireland) ESG Developed Europe Index Dist	IE00B76VTR58	0.0000	0.1400	0.0000	0.1400	0.1400	-	10:15AM
Vanguard (Ireland) ESG Developed World All Cap Equity Index GBP Acc	IE00B76VTN11	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:15AM
Vanguard (Ireland) ESG Developed World All Cap Equity Index GBP Dist	IE00B76VTM04	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:15AM
Vanguard (Ireland) ESG Emerging Markets All Cap Equity Index GBP Acc	IE00BKV0VZ05	0.0000	0.2500	0.0000	0.2500	0.2500	-	10:15AM
Vanguard (Ireland) ESG Emerging Markets All Cap Equity Index GBP Dist	IE00BKV0W029	0.0000	0.2500	0.0000	0.2500	0.2500	-	10:15AM
Vanguard (Ireland) ESG Global Corporate Bond Index GBP Hedged Acc	IE00BND51195	0.0000	0.2000	0.0000	0.2000	0.2000	-	10:15AM
Vanguard (Ireland) Euro Government Bond Index Hedged Acc	IE00BFRTD722	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Vanguard (Ireland) Global Bond Index GBP Hedged Acc	IE00B50W2R13	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Vanguard (Ireland) Global Bond Index GBP Hedged Dist	IE00B2RHVP93	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Vanguard (Ireland) Global Corporate Bond Index GBP Hedged Acc	IE00BDFB5M56	0.0000	0.1800	0.0000	0.1800	0.1800	-	10:15AM
Vanguard (Ireland) Global Corporate Bond Index GBP Hedged Dist	IE00BDFB5K33	0.0000	0.1800	0.0000	0.1800	0.1800	-	10:15AM
Vanguard (Ireland) Global Credit Bond Investor GBP Hedged Acc	IE00BYV1RG46	0.0000	0.3500	0.0000	0.3500	0.3500	-	10:15AM
Vanguard (Ireland) Global Credit Bond Investor GBP Hedged Inc	IE00BYV1RH52	0.0000	0.3500	0.0000	0.3500	0.3500	-	10:15AM
Vanguard (Ireland) Global Short Term Bond Index GBP Hedged Acc	IE00BH65QG55	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Vanguard (Ireland) Global Short Term Bond Index GBP Hedged Dist	IE00BH65QH62	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Vanguard (Ireland) Global Short Term Corp Bond Idx GBP Hedged Acc	IE00BDFB7639	0.0000	0.1800	0.0000	0.1800	0.1800	-	10:15AM
Vanguard (Ireland) Global Small-Cap Index GBP Acc	IE00B3X1NT05	0.0000	0.2900	0.0000	0.2900	0.2900	-	10:15AM
Vanguard (Ireland) Global Small-Cap Index GBP Dist	IE00B3X1LS57	0.0000	0.2900	0.0000	0.2900	0.2900	-	10:15AM
Vanguard (Ireland) Japan Stock Index GBP Acc	IE00B50MZ948	0.0000	0.1600	0.0000	0.1600	0.1600	-	10:15AM
Vanguard (Ireland) Japan Stock Index GBP Dist	IE00B51KW525	0.0000	0.1600	0.0000	0.1600	0.1600	-	10:15AM
Vanguard (Ireland) Pacific ex-Japan Stock Index GBP Acc	IE00B523L313	0.0000	0.1600	0.0000	0.1600	0.1600	-	10:15AM
Vanguard (Ireland) Pacific ex-Japan Stock Index GBP Dist	IE00B523L081	0.0000	0.1600	0.0000	0.1600	0.1600	-	10:15AM
Vanguard (Ireland) UK Government Bond Index GBP Acc	IE00B1S75374	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Vanguard (Ireland) UK Government Bond Index GBP Dist	IE00B1S75820	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Vanguard (Ireland) UK Investment Grade Bond Index GBP Acc	IE00B1S74Q32	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Vanguard (Ireland) UK Investment Grade Bond Index GBP Dist	IE00B1S74W91	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Vanguard (Ireland) UK Short-Term Gilt Index Acc	IE00016LIW80	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Vanguard (Ireland) UK Short-Term Gilt Index Inc	IE000OVUGSX4	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Vanguard (Ireland) UK Short-Term Investment Grade Bond Index GBP Acc	IE00B9M1BB17	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Vanguard (Ireland) UK Short-Term Investment Grade Bond Index GBP Dist	IE00B95W7137	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Vanguard (Ireland) US Government Bond Index GBP Dist	IE00BD6D4566	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Vanguard (Ireland) US Government Bond Index GBP Hedged Acc	IE00BFRTDB69	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Vanguard (Ireland) US Government Bond Index GBP Hedged Dist	IE00BDD0SS10	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Vanguard (Ireland) US Investment Grade Credit Index Hedged Acc	IE00BFRTDC76	0.0000	0.1200	0.0000	0.1200	0.1200	-	10:15AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Vanguard (Life Strategy Funds)		%	%	%	%	%	%	
Vanguard LifeStrategy 100% Equity A Acc	GB00B41XG308	0.0000	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 100% Equity A Inc	GB00B545NX97	0.0000	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 20% Equity Gross A Acc	GB00B4NXY349	0.0000	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 20% Equity Gross A Inc	GB00B4620290	0.0000	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 40% Equity A Acc	GB00B3ZHN960	0.0000	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 40% Equity A Inc	GB00B41F6L43	0.0000	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 60% Equity A Acc	GB00B3TYHH97	0.0000	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 60% Equity A Inc	GB00B4R2F348	0.0000	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 80% Equity A Acc	GB00B4PQW151	0.0000	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 80% Equity A Inc	GB00B4KWNF91	0.0000	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard Target Retirement 2025 Acc	GB00BZ6VJB58	0.0000	0.2400	0.0000	0.2400	0.2400	-	09:00AM
Vanguard Target Retirement 2030 Acc	GB00BZ6VJD72	0.0000	0.2400	0.0000	0.2400	0.2400	-	09:00AM
Vanguard Target Retirement 2035 Acc	GB00BZ6VJH11	0.0000	0.2400	0.0000	0.2400	0.2400	-	09:00AM
Vanguard Target Retirement 2040 Acc	GB00BZ6VK781	0.0000	0.2400	0.0000	0.2400	0.2400	-	09:00AM
Vanguard Target Retirement 2045 Acc	GB00BZ6VK898	0.0000	0.2400	0.0000	0.2400	0.2400	-	09:00AM
Vanguard Target Retirement 2050 Acc	GB00BZ6VKT06	0.0000	0.2400	0.0000	0.2400	0.2400	-	09:00AM
Vanguard Target Retirement 2055 Acc	GB00BZ6VKV28	0.0000	0.2400	0.0000	0.2400	0.2400	-	09:00AM
Vanguard Target Retirement 2060 Acc	GB00BF38WW17	0.0000	0.2400	0.0000	0.2400	0.2400	-	09:00AM
Vanguard Target Retirement 2065 Acc	GB00BF38WX24	0.0000	0.2400	0.0000	0.2400	0.2400	-	09:00AM
Veritas		%	%	%	%	%	%	
Veritas Asian A Inc	IE00B02T6J57	0.0000	1.0000	0.0000	1.0000	1.0000	-	09:00AM
Veritas China A Inc	IE00B4QQGK12	0.0000	1.0000	0.0000	1.0000	1.1853	-	09:00AM
Veritas Global Equity Income A Inc	IE00B04TTW78	0.0000	1.0000	0.0000	1.0000	1.0798	-	09:00AM
Veritas Global Focus A Inc	IE0034106280	0.0000	1.0000	0.0000	1.0000	1.0000	-	09:00AM
Veritas Global Real Return A Inc	IE00B5W1LR97	0.0000	1.0000	0.0000	1.0000	1.0718	-	09:00AM
Volare		%	%	%	%	%	%	
Volare Adventurous A Acc	GB00BYQ4HR91	0.0000	0.3500	0.0000	0.3500	0.9100	-	10:45AM
Volare Balanced A Acc	GB00BYQ4HM47	0.0000	0.3500	0.0000	0.3500	0.8200	-	10:45AM
Volare Cautious A Acc	GB00BYQ4HK23	0.0000	0.3500	0.0000	0.3500	0.8700	-	10:45AM
Volare Growth A Acc	GB00BYQ4HP77	0.0000	0.3500	0.0000	0.3500	0.8400	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Vontobel		%	%	%	%	%	%	
Vontobel Emerging Markets Blend AQHN (Hedged) GBP Inc	LU2445929370	0.0000	0.6250	0.0000	0.6250	0.9700	-	10:45AM
Vontobel mtX Emerging Markets Leaders N Acc	LU1618348582	0.0000	0.8250	0.0000	0.8250	1.0100	-	10:45AM
Vontobel TwentyFour Absolute Return Credit N Acc	LU1267852595	0.0000	0.4000	0.0000	0.4000	0.5400	-	10:45AM
Vontobel TwentyFour Strategic Income AQN Inc	LU1322871630	0.0000	0.6000	0.0000	0.6000	0.7400	-	10:45AM
Vontobel TwentyFour Sustainable Short Term Bond Income AQNG Inc	LU2081485679	0.0000	0.2500	0.0000	0.2500	0.4000	-	10:45AM
Vontobel TwentyFour Sustainable Short Term Bond Income NG Acc	LU2081485323	0.0000	0.2500	0.0000	0.2500	0.6000	-	10:45AM
Vontobel II		%	%	%	%	%	%	
Vontobel II - mtX Emerging Markets Sustainability Champions X AN Inc	LU2227302952	0.0000	0.8250	0.0000	0.8250	1.0600	-	10:45AM
VT Tatton		%	%	%	%	%	%	
VT Active Portfolio Overlay C Acc	GB00BYV0VQ98	0.0000	0.2500	0.0000	0.2500	0.5100	-	09:30AM
VT Aggressive Portfolio Overlay C Acc	GB00BYV0VR06	0.0000	0.2500	0.0000	0.2500	0.5200	-	09:30AM
VT Balanced Portfolio Overlay C Acc	GB00BYV0VP81	0.0000	0.2500	0.0000	0.2500	0.5200	-	09:30AM
VT Cautious Portfolio Overlay C Acc	GB00BYV0VN67	0.0000	0.2500	0.0000	0.2500	0.5300	-	09:30AM
VT Defensive Portfolio Overlay C Acc	GB00BYV0VM50	0.0000	0.2500	0.0000	0.2500	0.6600	-	09:30AM
VT Tatton Blended Active A Acc	GB00BFFXRK73	0.0000	0.3000	0.0000	0.3000	0.4900	-	09:30AM
VT Tatton Blended Balanced A Acc	GB00BFFXRF21	0.0000	0.3000	0.0000	0.3000	0.4900	-	09:30AM
VT Tatton Blended Cautious A Acc	GB00BFFXR968	0.0000	0.3000	0.0000	0.3000	0.5000	-	09:30AM
Waverton		%	%	%	%	%	%	
Waverton Absolute Return P Inc	IE00BGCYWX85	0.0000	0.4000	0.0000	0.4000	0.6700	-	09:15AM
Waverton Multi Asset Balanced P Acc	IE00050A6XH2	0.0000	0.4000	0.0000	0.4000	0.5800	-	09:15AM
Waverton Multi Asset Balanced P Inc	IE000EARZV71	0.0000	0.4000	0.0000	0.4000	0.5000	-	09:15AM
Waverton Multi Asset Cautious P Acc	IE000WV2Q181	0.0000	0.5400	0.0000	0.5400	0.5400	-	09:15AM
Waverton Multi Asset Cautious P Inc	IE000XMCNQR4	0.0000	0.5400	0.0000	0.5400	0.5400	-	09:15AM
Waverton Multi Asset Defensive P Acc	IE000YLWOBH3	0.0000	0.6500	0.0000	0.6500	0.6500	-	09:15AM
Waverton Multi Asset Defensive P Inc	IE0009CFM5C2	0.0000	0.6500	0.0000	0.6500	0.6500	-	09:15AM
Waverton Multi Asset Growth P Acc	IE00BMVHFV96	0.0000	0.4000	0.0000	0.4000	0.4700	-	09:15AM
Waverton Multi Asset Growth P Inc	IE00BMVHFT74	0.0000	0.4000	0.0000	0.4000	0.4700	-	09:15AM
Waverton Multi Asset Income P Inc	IE00BQ1KPPQ19	0.0000	0.4000	0.0000	0.4000	0.4600	-	09:15AM
Waverton Real Assets P Inc	IE00BF5KV170	0.0000	0.4000	0.0000	0.4000	0.5000	-	09:15AM
Waverton Sterling Bond P Inc	IE00BGQYPR94	0.0000	0.4000	0.0000	0.4000	0.4500	-	09:00AM
Waverton Strategic Equity P Inc	IE00BGQYPS02	0.0000	0.4000	0.0000	0.4000	0.4400	-	09:15AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Wellington (Ireland)		%	%	%	%	%	%	
Wellington (Ireland) Global High Yield Bond Q1 Hedged N Inc	IE00BMCDCJS11	0.0000	0.4500	0.0000	0.4500	0.6500	-	10:45AM
Wellington (Ireland) Global Impact Bond Hedged N Acc	IE00BJ321F70	0.0000	0.3000	0.0000	0.3000	0.5000	-	10:45AM
Wellington (Ireland) Global Impact N Acc	IE00BGNQX08	0.0000	0.6500	0.0000	0.6500	0.9500	-	10:45AM
Wellington (Luxembourg)		%	%	%	%	%	%	
Wellington Global Equity Income N Q2 Inc	LU2552457082	0.0000	0.5500	0.0000	0.5500	0.8900	-	10:45AM
Winton		%	%	%	%	%	%	
Winton Trend I Acc	IE00BG382Q20	0.0000	0.8000	0.0000	0.8000	0.9900	-	09:00AM
WS Amati		%	%	%	%	%	%	
WS Amati Strategic Metals B Acc	GB00BMD8NV62	0.0000	0.7500	0.0000	0.7500	1.0000	-	10:45AM
WS Amati UK Listed Smaller Companies B Acc	GB00B2NG4R39	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
WS AVI		%	%	%	%	%	%	
WS AVI Worldwide Opportunities B Acc	GB0031831133	0.0000	0.7500	0.0000	0.7500	1.9900	-	10:45AM
WS Blue Whale		%	%	%	%	%	%	
WS Blue Whale Growth R Acc	GB00BD6PG787	0.0000	1.0000	0.0000	1.0000	1.0700	-	09:30AM
WS Blue Whale Growth R Inc	GB00BD6PG894	0.0000	1.0000	0.0000	1.0000	1.0700	-	09:30AM
WS Canlife		%	%	%	%	%	%	
WS Canlife Diversified Monthly Income C Acc	GB00BK5BDK84	0.0000	0.5000	0.0000	0.5000	0.6600	-	10:45AM
WS Canlife Diversified Monthly Income C Inc	GB00BK5BDD18	0.0000	0.5000	0.0000	0.5000	0.6600	-	10:45AM
WS Canlife Global Macro Bond C Acc	GB00B4LW2X97	0.0000	0.5000	0.0000	0.5000	0.6000	-	10:45AM
WS Canlife North American C Acc	GB00B73N3278	0.0000	0.4500	0.0000	0.4500	0.5200	-	10:45AM
WS Canlife Portfolio IV C Acc	GB00B976VR77	0.0000	0.4500	0.0000	0.4500	0.6500	-	10:45AM
WS Canlife Portfolio V C Acc	GB00B9BQJ249	0.0000	0.4500	0.0000	0.4500	0.6500	-	10:45AM
WS Canlife Sterling Liquidity I Acc	GB00BYW8XV16	0.0000	0.1500	0.0000	0.1500	0.1500	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
WS Doherty		%	%	%	%	%	%	
WS Doherty Calibre Equity B Acc	GB00B92M1L47	0.0000	1.0000	0.0000	1.0000	1.4500	-	10:45AM
WS Gresham House		%	%	%	%	%	%	
WS Gresham House UK Micro Cap C Acc	GB00BV9FYS80	0.0000	0.9000	0.0000	0.9000	0.9900	-	10:45AM
WS Gresham House UK Micro Cap C Inc	GB00BV9FYT97	0.0000	0.9000	0.0000	0.9000	0.9900	-	10:45AM
WS Gresham House UK Multi Cap Income C Acc	GB00BYXVGS75	0.0000	0.7500	0.0000	0.7500	0.7900	-	10:45AM
WS Gresham House UK Multi Cap Income C Inc	GB00BYXVGT82	0.0000	0.7500	0.0000	0.7500	0.7900	-	10:45AM
WS Guinness Investment Funds		%	%	%	%	%	%	
WS Guinness Global Equity Income Y Acc	GB00BNGFN776	0.0000	0.7900	0.0000	0.7900	0.7900	-	10:45AM
WS Guinness Unit Trust		%	%	%	%	%	%	
WS Guinness Global Energy I Acc	GB00B56FW078	0.0000	0.7500	0.0000	0.7500	0.9500	-	10:45AM
WS Havelock		%	%	%	%	%	%	
WS Havelock Global Select A Acc	GB00BFM7DN78	0.0000	0.7000	0.0000	0.7000	0.8300	-	09:30AM
WS Lightman		%	%	%	%	%	%	
WS Lightman European R Acc	GB00BGPFJN79	0.0000	0.8000	0.0000	0.8000	0.8000	-	10:45AM
WS Lightman European R Inc	GB00BJCWFZ62	0.0000	0.8000	0.0000	0.8000	0.8000	-	10:45AM
WS Lindsell Train		%	%	%	%	%	%	
WS Lindsell Train North American Equity Acc	GB00BJVLMG41	0.0000	0.6000	0.0000	0.6000	0.8300	-	09:15AM
WS Lindsell Train UK Equity Acc	GB00B18B9X76	0.0000	0.6000	0.0000	0.6000	0.6600	-	09:15AM
WS Lindsell Train UK Equity Inc	GB00B18B9V52	0.0000	0.6000	0.0000	0.6000	0.6600	-	09:15AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
WS Macquarie		%	%	%	%	%	%	
WS Macquarie Global Infrastructure Securities B Acc	GB00B1W2BX03	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
WS Macquarie Global Infrastructure Securities B Inc	GB00B1W28Q25	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
WS Montanaro		%	%	%	%	%	%	
WS Montanaro Better World A Acc	GB00BJRCFP12	0.0000	0.8500	0.0000	0.8500	1.0000	-	10:45AM
WS Montanaro Europe (ex-UK) Small & Mid Cap A Acc	GB00BJRCFY03	0.0000	0.7500	0.0000	0.7500	0.8000	-	10:45AM
WS Montanaro UK Income A Acc	GB00BJRCFW88	0.0000	0.7500	0.0000	0.7500	0.8000	-	10:45AM
WS Morant Wright		%	%	%	%	%	%	
WS Morant Wright Nippon Yield B Acc	GB00B42MKS95	0.0000	1.0000	0.0000	1.0000	1.1600	-	10:45AM
WS Morant Wright Nippon Yield B Inc	GB00B2R83B20	0.0000	1.0000	0.0000	1.0000	1.1600	-	10:45AM
WS Multi Asset Funds		%	%	%	%	%	%	
WS Classic Passive Portfolio Aggressive Acc	GB00BNHW5605	0.0000	0.1400	0.0000	0.1400	0.2100	-	10:45AM
WS Classic Passive Portfolio Defensive Acc	GB00BNHW5597	0.0000	0.1400	0.0000	0.1400	0.2200	-	10:45AM
WS Global Passive Portfolio Aggressive Acc	GB00BNHW5829	0.0000	0.1400	0.0000	0.1400	0.2300	-	10:45AM
WS Global Passive Portfolio Defensive Acc	GB00BNHW5712	0.0000	0.1400	0.0000	0.1400	0.2600	-	10:45AM
WS Global Portfolio Aggressive Acc	GB00BNHW5480	0.0000	0.1400	0.0000	0.1400	0.7100	-	10:45AM
WS Global Portfolio Defensive Acc	GB00BNHW5936	0.0000	0.1400	0.0000	0.1400	0.7400	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
WS Prudential OEICS		%	%	%	%	%	%	
WS Prudential Risk Managed Active 1 A Acc	GB00B5460Q40	0.0000	0.7400	0.2500	0.4900	0.6200	-	10:45AM
WS Prudential Risk Managed Active 1 P Acc	GB00BF232388	0.0000	0.4900	0.0000	0.4900	0.6100	-	10:45AM
WS Prudential Risk Managed Active 2 A Acc	GB00B51NHN82	0.0000	0.7400	0.2500	0.4900	0.6000	-	10:45AM
WS Prudential Risk Managed Active 2 P Acc	GB00BF232503	0.0000	0.4900	0.0000	0.4900	0.6000	-	10:45AM
WS Prudential Risk Managed Active 3 A Acc	GB00B55GVW64	0.0000	0.7400	0.2500	0.4900	0.5900	-	10:45AM
WS Prudential Risk Managed Active 3 P Acc	GB00BF232727	0.0000	0.4900	0.0000	0.4900	0.5900	-	10:45AM
WS Prudential Risk Managed Active 4 A Acc	GB00B549YV68	0.0000	0.7400	0.2500	0.4900	0.6000	-	10:45AM
WS Prudential Risk Managed Active 4 P Acc	GB00BF232941	0.0000	0.4900	0.0000	0.4900	0.6000	-	10:45AM
WS Prudential Risk Managed Active 5 A Acc	GB00B5107K29	0.0000	0.7400	0.2500	0.4900	0.5700	-	10:45AM
WS Prudential Risk Managed Active 5 P Acc	GB00BF232C79	0.0000	0.4900	0.0000	0.4900	0.6300	-	10:45AM
WS Prudential Risk Managed Passive 1 A Acc	GB00B1P9ZN61	0.0000	0.4800	0.2500	0.2300	0.2900	-	10:45AM
WS Prudential Risk Managed Passive 1 P Acc	GB00BF232F01	0.0000	0.2300	0.0000	0.2300	0.2900	-	10:45AM
WS Prudential Risk Managed Passive 1 P Inc	GB00BF232G18	0.0000	0.2300	0.0000	0.2300	0.2900	-	10:45AM
WS Prudential Risk Managed Passive 2 P Acc	GB00BVYTZX71	0.0000	0.2300	0.0000	0.2300	0.3000	-	10:45AM
WS Prudential Risk Managed Passive 3 A Acc	GB00B1P9ZR00	0.0000	0.4800	0.2500	0.2300	0.2900	-	10:45AM
WS Prudential Risk Managed Passive 3 A Inc	GB00B1P9ZS17	0.0000	0.4800	0.2500	0.2300	0.2900	-	10:45AM
WS Prudential Risk Managed Passive 3 P Acc	GB00BF232H25	0.0000	0.2300	0.0000	0.2300	0.2900	-	10:45AM
WS Prudential Risk Managed Passive 3 P Inc	GB00BF232J49	0.0000	0.2300	0.0000	0.2300	0.2900	-	10:45AM
WS Prudential Risk Managed Passive 4 P Acc	GB00BVYV0275	0.0000	0.2300	0.0000	0.2300	0.3000	-	10:45AM
WS Prudential Risk Managed Passive 4 P Inc	GB00BVYV0382	0.0000	0.2300	0.0000	0.2300	0.3000	-	10:45AM
WS Prudential Risk Managed Passive 5 P Acc	GB00BVYV0721	0.0000	0.2300	0.0000	0.2300	0.3200	-	10:45AM
WS Ruffer		%	%	%	%	%	%	
WS Ruffer Diversified Return C Acc	GB00BMWLQT53	0.0000	1.1000	0.0000	1.1000	1.1500	-	10:45AM
WS Ruffer Diversified Return C Inc	GB00BMWLQS47	0.0000	1.1000	0.0000	1.1000	1.1500	-	10:45AM
WS Ruffer Diversified Return I Acc	GB00BMWLQW82	0.0000	0.9000	0.0000	0.9000	0.9500	-	10:45AM
WS Ruffer Total Return C Acc	GB00B80L7V87	0.0000	1.2000	0.0000	1.2000	1.2300	-	10:45AM
WS Ruffer Total Return C Inc	GB00B58BQH88	0.0000	1.2000	0.0000	1.2000	1.2300	-	10:45AM
WS T. Bailey		%	%	%	%	%	%	
WS T. Bailey Global Thematic Equity A Acc	GB0009346486	0.0000	0.6000	0.0000	0.6000	1.3100	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Fund Names	ISIN Code	Initial Mgmt Charge	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
WS Verbatim		%	%	%	%	%	%	
WS Verbatim Portfolio 3 B Acc	GB00B3PSD118	0.0000	0.6500	0.0000	0.6500	1.4700	-	10:45AM
WS Verbatim Portfolio 4 B Acc	GB00B3P42N43	0.0000	0.6500	0.0000	0.6500	1.4300	-	10:45AM
WS Verbatim Portfolio 5 Growth B Acc	GB00B3P2HB11	0.0000	0.6500	0.0000	0.6500	1.4400	-	10:45AM
WS Verbatim Portfolio 5 Income B Inc	GB00B3P1DM13	0.0000	0.6500	0.0000	0.6500	1.3500	-	10:45AM
WS Verbatim Portfolio 6 B Acc	GB00B3MPJG29	0.0000	0.6500	0.0000	0.6500	1.5200	-	10:45AM
WS Verbatim Portfolio 7 B Acc	GB00B3PVM139	0.0000	0.6500	0.0000	0.6500	1.5400	-	10:45AM
WS Verbatim MI		%	%	%	%	%	%	
WS Verbatim Multi Index Portfolio 3 A Acc	GB00B4W2H776	0.0000	0.4000	0.0000	0.4000	0.7900	-	10:45AM
WS Verbatim Multi Index Portfolio 4 A Acc	GB00B4N5YW98	0.0000	0.4000	0.0000	0.4000	0.6800	-	10:45AM
WS Verbatim Multi Index Portfolio 5 A Acc	GB00B4WHDG30	0.0000	0.4000	0.0000	0.4000	0.7000	-	10:45AM
WS Verbatim Multi Index Portfolio 6 A Acc	GB00B4W0ZG69	0.0000	0.4000	0.0000	0.4000	0.6100	-	10:45AM
WS Whitman		%	%	%	%	%	%	
WS Whitman UK Small Cap Growth B Acc	GB00BMTM5059	0.0000	1.0000	0.0000	1.0000	1.2500	-	10:45AM
YFS Argonaut		%	%	%	%	%	%	
YFS Argonaut Absolute Return R Acc	GB00B7FT1K78	0.0000	0.7500	0.0000	0.7500	0.9000	-	10:45AM
YFS Argonaut Flexible A Acc	GB00BTCLCP27	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
YFS Argonaut Flexible I Acc	GB00BTCLCR41	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM
YFS Argonaut Flexible I Inc	GB00BTCLCS57	0.0000	0.7500	0.0000	0.7500	0.8400	-	10:45AM

Modular ISA FUNDS LIST

Correct as at 08/08/2025 12:15:08

Notes

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

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

The ISA Funds included on the list are based on selection by the fund managers and are not exhaustive. Other eligible Unit Trusts/OEICs offered by the fund managers may be available for investment. If you require confirmation please contact your Account Executive or James Hay Partnership on 03333 206 183.

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

Cut-off Times

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

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

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