

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



Correct as at 8 June 2015

The James Hay Partnership Investment Centre Select Funds for Select SIPPs

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

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

Adviser Charging

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

Rebates

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

Fund Charges

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

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

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

Minimum investment

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

Switches

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

Charges

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

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

For further information, please call your Account Executive or call us on 0845 850 4455.

Select Funds List Initial Charges

Initial Charge Nil

Annual Management
Charge 0.75%

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

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

SELECT FUNDS LIST FOR CLIENTS WITH FINANCIAL ADVISERS

The SIPP - Correct as at 8 June 2015

Select Fund Name	Sedol Code	James Hay Annual Mgmt Charge	Online Cut-Off Time
ABERDEEN			
%			
Aberdeen Cash A Inc	B1BW3G8	0.75	9:30 AM
ABERDEEN (FORMERLY SCOTTISH WIDOWS)			
%			
Aberdeen European Corporate Bond B Inc	B000C69	0.75	9:00 AM
ALLIANZ GLOBAL INVESTORS			
www.allianzgi.co.uk			
%			
Allianz Gilt Yield I Inc	3138339	0.75	9:30 AM
Allianz RiskMaster Conservative C Acc	B7V78Q0	0.75	9:30 AM
Allianz RiskMaster Defensive C Acc	B7V77X0	0.75	9:30 AM
Allianz RiskMaster Growth C Acc	B7V79R8	0.75	9:30 AM
Allianz RiskMaster Moderate C Acc	B7V78Y8	0.75	9:30 AM
Allianz UK Index C Inc	3257405	0.75	9:30 AM
AVIVA			
www.avivainvestors.co.uk			
%			
AIPL Corporate Bond-Pen	236786	0.75	10:30 AM
AIPL Gilt-Pen	651680	0.75	10:30 AM
AIPL Global Return Seeker-Pen	651817	0.75	10:30 AM
AIPL Index Linked Gilt-Pen	651646	0.75	10:30 AM
AIPL Long Dated Corporate Bond-Pen	657291	0.75	10:30 AM
AIPL Long Dated Gilt-Pen	649113	0.75	10:30 AM
AIPL UK Equity Active-Pen	651657	0.75	10:30 AM
Aviva Balanced Managed B Acc	#	0.75	10:30 AM
Aviva Global Return Seeker B Acc	#	0.75	10:30 AM
Aviva Global Return Seeker C Acc	#	0.75	10:30 AM
Aviva High Alpha Gilt A Acc	B18XJ99	0.75	10:30 AM
Aviva Property C Acc*	#	0.75	10:30 AM
Aviva UK Equity Active B Acc	#	0.75	10:30 AM
Aviva Investors International Index Tracking SC 1 Acc	445991	0.75	10:30 AM
Aviva Investors UK Index Tracking SC 1 Inc	445979	0.75	10:30 AM
BAILLIE GIFFORD			
www.bailliegifford.com			
%			
Baillie Gifford Active Gilt Plus B Acc	577076	0.75	9:00 AM
Baillie Gifford American B Acc	606196	0.75	9:00 AM
Baillie Gifford British Smaller Companies B Acc	593135	0.75	9:00 AM
Baillie Gifford Cash A Inc*	71385	0.75	9:00 AM
Baillie Gifford Corporate Bond B Acc	594785	0.75	9:00 AM
Baillie Gifford Emerging Markets Growth B Acc	602064	0.75	9:00 AM
Baillie Gifford European B Acc	605825	0.75	9:00 AM
Baillie Gifford Global Alpha Growth B Acc	B61DJ02	0.75	9:00 AM
Baillie Gifford Global Alpha Growth B Inc	B3PPZ72	0.75	9:00 AM
Baillie Gifford Global Income Growth B Acc	577247	0.75	9:00 AM
Baillie Gifford International B Acc	594127	0.75	9:00 AM
Baillie Gifford Japanese B Acc	601113	0.75	9:00 AM
Baillie Gifford Japanese Smaller Companies B Acc	601492	0.75	9:00 AM
Baillie Gifford Managed B Acc	601016	0.75	9:00 AM
Baillie Gifford Pacific B Acc	606323	0.75	9:00 AM
Baillie Gifford UK Equity Alpha B Acc	585819	0.75	9:00 AM
Baillie Gifford 70:30 Worldwide Equity-Pen	493622	0.75	9:00 AM
Baillie Gifford Active Index-Linked Gilt Plus-Pen	493923	0.75	9:00 AM
Baillie Gifford Active Long Gilt Plus-Pen	3171260	0.75	9:00 AM

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

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



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The SIPP - Correct as at 8 June 2015

Select Fund Name

Sedol Code	James Hay Annual Mgmt Charge	Online Cut-Off Time
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Select Fund Name	Sedol Code	James Hay Annual Mgmt Charge	Online Cut-Off Time
DIMENSIONAL			
		%	
Dimensional Emerging Markets Core Eq Acc	3377262	0.75	10:30 AM
Dimensional Emerging Markets Core Eq Inc	3377251	0.75	10:30 AM
Dimensional Global Short Dated Bond Gross Acc	B735N01	0.75	10:30 AM
Dimensional Global Short Dated Bond Gross Inc	B732BR5	0.75	10:30 AM
Dimensional International Core Equity Acc	B23YLF4	0.75	10:30 AM
Dimensional International Core Equity Inc	B23YLF4	0.75	10:30 AM
Dimensional International Value Acc	3377228	0.75	10:30 AM
Dimensional International Value Inc	3377217	0.75	10:30 AM
Dimensional UK Core Equity Acc	B15JMH9	0.75	10:30 AM
Dimensional UK Core Equity Inc	B15JMG8	0.75	10:30 AM
Dimensional UK Small Companies Acc	3377198	0.75	10:30 AM
Dimensional UK Small Companies Inc	3377206	0.75	10:30 AM
Dimensional UK Value Acc	3377176	0.75	10:30 AM
Dimensional UK Value Inc	3377165	0.75	10:30 AM
DIMENSIONAL INTERNATIONAL			
		%	
Dimensional Emerging Markets Value GBP Acc	B0HCGX3	0.75	10:30 AM
Dimensional Emerging Markets Value GBP Inc	B0HCGW2	0.75	10:30 AM
Dimensional European Small Companies GBP Acc	B070187	0.75	10:30 AM
Dimensional European Small Companies GBP Inc	B05PYQ3	0.75	10:30 AM
Dimensional European Value GBP Acc	B1W6CY0	0.75	10:30 AM
Dimensional European Value GBP Inc	B1W6CX9	0.75	10:30 AM
Dimensional Global Core Equity GBP Acc	B2PC048	0.75	10:30 AM
Dimensional Global Core Equity GBP Inc	B2PC037	0.75	10:30 AM
Dimensional Global Short Term Inv Grade Fxd Income Acc	BFG1R55	0.75	10:30 AM
Dimensional Global Short Term Inv Grade Fxd Income Inc	BFG1R66	0.75	10:30 AM
Dimensional Global Small Companies GBP Acc	B67QQ26	0.75	10:30 AM
Dimensional Global Small Companies GBP Inc	B3TGGL2	0.75	10:30 AM
Dimensional Global Sustainability Core Equity Acc	B7YBX08	0.75	10:30 AM
Dimensional Global Sustainability Core Equity Inc	B8CJRF4	0.75	10:30 AM
Dimensional Global Targeted Value GBP Acc	B2PC093	0.75	10:30 AM
Dimensional Global Targeted Value GBP Inc	B2PC082	0.75	10:30 AM
Dimensional Global Ultra Short Fixed Income GBP Acc	B64G492	0.75	10:30 AM
Dimensional Global Ultra Short Fixed Income GBP Inc	B64G481	0.75	10:30 AM
Dimensional Multi Factor Equity GBP Inc	B5SRBK4	0.75	10:30 AM
Dimensional Multi-Factor Balanced GBP Acc	B416SD3	0.75	10:30 AM
Dimensional Multi-Factor Balanced GBP Inc	B44MYD0	0.75	10:30 AM
Dimensional Multi-Factor Conservative GBP Acc	B56FVB1	0.75	10:30 AM
Dimensional Multi-Factor Conservative GBP Inc	B5KL2L2	0.75	10:30 AM
Dimensional Pacific Basin Small Companies GBP Acc	B0701D2	0.75	10:30 AM
Dimensional Pacific Basin Small Companies GBP Inc	B05PYV8	0.75	10:30 AM
Dimensional Pacific Basin Value GBP Acc	B2446R0	0.75	10:30 AM
Dimensional Pacific Basin Value GBP Inc	B2446Q9	0.75	10:30 AM
Dimensional Sterling Infl Lked Int Dur Fix Income GBP Acc	B3PVQJ9	0.75	10:30 AM
Dimensional Sterling Infl Lked Int Dur Fix Income GBP Inc	B3YST25	0.75	10:30 AM
Dimensional US Small Companies GBP Acc	B0701B0	0.75	10:30 AM
Dimensional US Small Companies GBP Inc	B05PYS5	0.75	10:30 AM
DIMENSIONAL INTERNATIONAL II			
		%	
Dimensional International II Emerging Markets Targeted Value GBP Acc	B1W6DR0	0.75	10:30 AM
Dimensional International II Emerging Markets Targeted Value GBP Inc	B1W6DQ9	0.75	10:30 AM
F&C			
www.fandc.co.uk			
		%	
F&C Extra Income Bond 2 Inc	945576	0.75	9:30 AM
F&C FTSE All Share Tracker 2 Acc	3313813	0.75	9:30 AM
F&C FTSE All Share Tracker 2 Inc	846464	0.75	9:30 AM
F&C Responsible Sterling Bond 2 Inc	B23YHV2	0.75	9:30 AM
F&C Strategic Bond 2 Inc	3314559	0.75	9:30 AM

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The SIPP - Correct as at 8 June 2015

Select Fund Name	Sedol Code	James Hay Annual Mgmt Charge	Online Cut-Off Time
FL			
%			
FL GM Asia Pacific Ex Japan Equities*	859826	0.75	4:00 PM
FL GM Cash*	862211	0.75	4:00 PM
FL GM European Equities*	859785	0.75	4:00 PM
FL GM Global Equities*	3301551	0.75	4:00 PM
FL GM Japanese Equities*	859804	0.75	4:00 PM
FL GM Mixed*	862147	0.75	4:00 PM
FL GM North American Equities*	860130	0.75	4:00 PM
FL GM Overseas Bond*	858953	0.75	4:00 PM
FL GM Overseas Equities*	862192	0.75	4:00 PM
FL GM Property*	862200	0.75	4:00 PM
FL GM Sterling Bond*	862170	0.75	4:00 PM
FL GM Sterling Index Linked*	862181	0.75	4:00 PM
FL GM Sterling Long Corporate Bond*	3301573	0.75	4:00 PM
FL GM Sterling Long Gilt*	3301562	0.75	4:00 PM
FL GM UK Equities*	862169	0.75	4:00 PM
HENDERSON GLOBAL INVESTORS			
%			
Henderson UK Index Acc	3289765	0.75	9:30 AM
Henderson UK Index Inc	3338935	0.75	9:30 AM
INVESCO			
www.institutional.invescoperpetual.co.uk			
%			
INVESCO Cash-Pen	143422	0.75	10:00 AM
INVESCO European Equity-Pen	146799	0.75	10:00 AM
INVESCO Global Equity-Pen	138707	0.75	10:00 AM
INVESCO International Equity-Pen	139045	0.75	10:00 AM
INVESCO Japanese Equity-Pen	144287	0.75	10:00 AM
INVESCO Long Gilt-Pen	143466	0.75	10:00 AM
INVESCO Managed-Pen	138688	0.75	10:00 AM
INVESCO North American Equity-Pen	140746	0.75	10:00 AM
INVESCO Pacific Equity-Pen	144276	0.75	10:00 AM
Invesco Perpetual Global Bond-Pen	144254	0.75	10:00 AM
Invesco Perpetual UK Corporate Bond-Pen	144157	0.75	10:00 AM
INVESCO UK Bond-Pen	144179	0.75	10:00 AM
INVESCO UK Equity-Pen	139056	0.75	10:00 AM
INVESCO UK Smaller Cos Equity-Pen	140713	0.75	10:00 AM
INVESTEC			
%			
Investec Emerging Markets Blended Debt Gross I Acc	B8HGVH0	0.75	10:30 AM
Investec Emerging Markets Blended Debt Net I Inc	B7PWB40	0.75	10:30 AM
Investec Enhanced Natural Resources I Acc	B2QVX89	0.75	10:30 AM
Investec Global Energy I Acc	B049PC9	0.75	10:30 AM
Investec UK Special Situations I Acc	B1XFJS9	0.75	10:30 AM
Investec UK Special Situations I Inc	B61JXN1	0.75	10:30 AM
JULIUS BAER			
%			
Julius Baer Absolute Return Bond C Acc	B3CQMX3	0.75	9:30 AM
Julius Baer Absolute Return Bond Defender C Acc	B3CQR72	0.75	9:30 AM
Julius Baer Absolute Return Bond Plus C Acc	B19DHH2	0.75	9:30 AM
JUPITER			
%			
Jupiter Strategic Bond I Acc	B4T6SD5	0.75	10:00 AM
Jupiter Strategic Bond I Inc	B544HM3	0.75	10:00 AM
Jupiter UK Special Situations I Acc	B4KL9F8	0.75	10:30 AM

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Select Fund Name	Sedol Code	James Hay Annual Mgmt Charge	Online Cut-Off Time
KAMES CAPITAL			
%			
Kames Ethical Corporate Bond B Acc	B018K35	0.75	10:30 AM
Kames Ethical Corporate Bond B Inc	B0C4RP3	0.75	10:30 AM
Kames Sterling Corporate Bond B Acc	745163	0.75	10:30 AM
Kames Sterling Corporate Bond B Inc	3159987	0.75	10:30 AM
KAMES INSTITUTIONAL			
%			
Kames Inst Active Value Property A Acc	B3MZST8	0.75	10:15 AM
LEGAL & GENERAL			
www.legalandgeneral.com			
%			
Legal & General All Stks Index Linked Gilt Idx M Acc	3415560	0.75	10:00 AM
Legal & General All Stks Index Linked Gilt Idx M Inc	3415571	0.75	10:00 AM
Legal & General All Stocks Gilt Index Trust M Acc	205140	0.75	10:00 AM
Legal & General All Stocks Gilt Index Trust M Inc	512022	0.75	10:00 AM
Legal & General Ethical Trust I Acc	B0C9H94	0.75	10:00 AM
Legal & General Ethical Trust I Inc	B0C9H83	0.75	10:00 AM
Legal & General European Index Trust I Inc	B0C9GQ4	0.75	10:00 AM
Legal & General Global Environmental Enterprises I Acc	B4T2ZT8	0.75	10:00 AM
Legal & General Global Environmental Enterprises I Inc	B4JR2J2	0.75	10:00 AM
Legal & General Global Inflation Linked Bond Index I Acc	BBHXNN2	0.75	10:00 AM
Legal & General Japan Index Trust I Inc	B0C9GV9	0.75	10:00 AM
Legal & General Sterling Corporate Bond Index I Acc	B4M01C4	0.75	10:00 AM
Legal & General Sterling Corporate Bond Index I Inc	B72V3J9	0.75	10:00 AM
Legal & General UK Index Trust I Acc	B0C9GN1	0.75	10:00 AM
Legal & General UK Index Trust I Inc	B0C9GM0	0.75	10:00 AM
Legal & General US Index Trust I Inc	B0C9GS6	0.75	10:00 AM
Legal & General (Weekly Valuation Point) - UK Concentrated Equity Acc*	#	0.75	10:30 AM
Legal & General (Weekly Valuation Point) - UK Fixed Interest All Stocks Acc*	#	0.75	10:30 AM
Legal & General (Weekly Valuation Point) - UK Fixed Interest Over 15 Year Acc*	#	0.75	10:30 AM
Legal & General Pensions Management Ethical Global Equity Index Fund	#	0.75	10:30 AM
Legal & General Pensions Management Managed Property Acc	#	0.75	10:30 AM
Legal & General Pensions Management Overseas Equity Consensus Fund	#	0.75	10:30 AM
Legal & General Pensions Management UK Equity Index Acc	#	0.75	10:30 AM
# There are no quoted Sedol Codes for these funds. Please contact the Fund Manager for fund details.			
M&G POOLED FUNDS			
www.mandg.co.uk/pensions			
%			
M&G PP All Stocks Corporate Bond	3168046	0.75	10:30 AM
M&G PP Cash	706762	0.75	10:30 AM
M&G PP Discretionary	706773	0.75	10:30 AM
M&G PP International Bond	708832	0.75	10:30 AM
M&G PP Light Green	3167515	0.75	10:30 AM
M&G PP Long Dated Corporate Bond	3167526	0.75	10:30 AM
M&G PP Long-Term Gilt	705781	0.75	10:30 AM
M&G PP Property	706728	0.75	10:30 AM
M&G PP Prudential Absolute Return Acc	B06BS46	0.75	10:30 AM
M&G PP Super Long Fixed Interest Acc	B0LL6S1	0.75	10:30 AM
M&G PP Super Long Index Linked Acc	B0LL6T2	0.75	10:30 AM
M&G PP UK Equity	706706	0.75	10:30 AM
M&G PP UK Equity Passive	3167355	0.75	10:30 AM
NEPTUNE			
%			
Neptune UK Opportunities A Acc	B1L6DW6	0.75	10:30 AM
OLD MUTUAL			
%			
Old Mutual Global Equity U1 Acc	BHBX7W7	0.75	10:30 AM

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Select Fund Name	Sedol Code	James Hay Annual Mgmt Charge	Online Cut-Off Time
PHOENIX			
%			
Phoenix PFS PanBALANCED B Acc	B61FYV4	0.75	10:00 AM
Phoenix PFS PanDEFENSIVE B Acc	B67GDM5	0.75	10:00 AM
PREMIER ASSET MANAGEMENT			
%			
Premier Liberation IV C Acc	B5N42Z2	0.75	9:30 AM
Premier Liberation IV C Inc	B55VCJ5	0.75	9:30 AM
Premier Liberation V C Acc	B675ST4	0.75	9:30 AM
Premier Liberation V C Inc	B3NZPP2	0.75	9:30 AM
Premier Liberation VI C Acc	B66WQ69	0.75	9:30 AM
Premier Liberation VII C Acc	B644ZN7	0.75	9:30 AM
Premier Liberation VIII C Acc	B3NY786	0.75	9:30 AM
Premier Multi Asset Absolute Return C Acc	B5PXJK1	0.75	9:30 AM
Premier Multi Asset Absolute Return C Inc	B5NH9K5	0.75	9:30 AM
ROYAL LONDON ASSET MANAGEMENT LIMITED			
%			
Royal London Corporate Bond M Inc	B6XZQT4	0.75	10:30 AM
Royal London Ethical Bond M Inc	B7MT2J6	0.75	10:30 AM
Royal London European Opportunities M Acc	B3BVQM6	0.75	10:30 AM
Royal London Index Linked M Inc	B3MZ207	0.75	10:30 AM
Royal London UK Equity Income M Inc	B3M9JJ7	0.75	10:30 AM
Royal London UK Government Bond M Inc	B7QFPL3	0.75	10:30 AM
Royal London UK Mid Cap Growth M Acc	B5BRW42	0.75	10:30 AM
ROYAL LONDON OFFSHORE			
%			
Royal London Sterling Extra Yield Bond A	3257148	0.75	10:30 AM
SCHRODERS			
www.schroders.com/couk/home/			
%			
Schroder Absolute Return Bond Z Acc	B57BFC7	0.75	9:30 AM
Schroder Absolute Return Bond Z Inc	B5W01T8	0.75	9:30 AM
Schroder All Maturities Corporate Bond I Acc	956954	0.75	9:30 AM
Schroder All Maturities Index Linked Bond I Acc	263438	0.75	9:30 AM
Schroder All Maturities Index Linked Bond I Inc	263427	0.75	9:30 AM
Schroder Asian Alpha Plus Z Acc	B5BG498	0.75	9:30 AM
Schroder Asian Alpha Plus Z Inc	B5V2VR3	0.75	9:30 AM
Schroder Global Emerging Markets A Acc	790646	0.75	9:30 AM
Schroder Global Emerging Markets A Inc	790635	0.75	9:30 AM
Schroder Global Equity Income Z Acc	B76V7M6	0.75	9:30 AM
Schroder Global Equity Income Z Inc	B76V7N7	0.75	9:30 AM
Schroder Income Z Acc	B3PM119	0.75	9:30 AM
Schroder Income Z Inc	B5WJCB4	0.75	9:30 AM
Schroder Institutional Global Equity I Acc	764630	0.75	9:30 AM
Schroder Institutional Global Equity I Inc	765978	0.75	9:30 AM
Schroder Institutional Index Linked Bond I Acc	42057	0.75	9:30 AM
Schroder Institutional International Bond I Acc	41690	0.75	9:30 AM
Schroder Institutional Long Dated Corp Bond Acc I	956932	0.75	9:30 AM
Schroder Institutional Pacific Acc	764674	0.75	9:30 AM
Schroder Institutional Pacific Inc	765956	0.75	9:30 AM
Schroder Institutional Prime UK Equity Acc	787013	0.75	9:30 AM
Schroder Institutional Prime UK Equity Inc	787024	0.75	9:30 AM
Schroder Institutional UK Smaller Companies Acc	789398	0.75	9:30 AM
Schroder Institutional UK Smaller Companies Inc	787079	0.75	9:30 AM
Schroder Managed Balanced I Acc	289984	0.75	9:30 AM
Schroder QEP Global Core I Acc	766119	0.75	9:30 AM
Schroder QEP Global Core I Inc	766108	0.75	9:30 AM
Schroder QEP US Core Fund I Acc	764834	0.75	9:30 AM
Schroder Sterling Broad Market Bond I Gross Acc	B06RTW9	0.75	9:30 AM
Schroder Sterling Broad Market Bond I Gross Inc	B06RTZ2	0.75	9:30 AM
Schroder Strategic Bond Z Acc	B7FPS59	0.75	9:30 AM
Schroder Strategic Bond Z Inc	B717KH5	0.75	9:30 AM
STANDARD LIFE			
%			
Standard Life Inv Short Duration Credit Platform 1 Acc	B7F7XT4	0.75	10:30 AM
Standard Life Inv Short Duration Credit Platform 1 Inc	B63SCK6	0.75	10:30 AM

SELECT FUNDS LIST FOR CLIENTS WITH FINANCIAL ADVISERS

The SIPP - Correct as at 8 June 2015

Select Fund Name	Sedol Code	James Hay Annual Mgmt Charge	Online Cut-Off Time
STANDARD LIFE INVESTMENTS			
www.standardlifeinvestments.co.uk		%	
Standard Life Inst Annuity Purchase Pen	#	0.75	10:30 AM
Standard Life Inst Asia Pacific ex Japan Equity Pen	#	0.75	10:30 AM
Standard Life Inst Corp Pooled Gbl Abs Return Strategies Pen	#	0.75	10:30 AM
Standard Life Inst Ethical Pen	#	0.75	10:30 AM
Standard Life Inst European Equity Pen	#	0.75	10:30 AM
Standard Life Inst Global Bond Pen	#	0.75	10:30 AM
Standard Life Inst Global Equity Select 60:40 Pen	#	0.75	10:30 AM
Standard Life Inst Index Linked Bond Pen	#	0.75	10:30 AM
Standard Life Inst Institutional UK Equity Select Pen	#	0.75	10:30 AM
Standard Life Inst Long Corporate Bond Pen	#	0.75	10:30 AM
Standard Life Inst Managed Pen	#	0.75	10:30 AM
Standard Life Inst Money Market Pen	#	0.75	10:30 AM
Standard Life Inst Multi Asset Managed (20-60% Shares) Pen	#	0.75	10:30 AM
Standard Life Inst North American Equity Pen	#	0.75	10:30 AM
Standard Life Inst Overseas Equity Pen	#	0.75	10:30 AM
Standard Life Inst Pooled Property Pen	#	0.75	10:30 AM
Standard Life Inst UK Equity Pen	#	0.75	10:30 AM
Standard Life Inst UK Mixed Bond Pen	#	0.75	10:30 AM
Standard Life Inst Vanguard FTSE Dev Europe ex UK Equ Index Pen 2	#	0.75	10:30 AM
Standard Life Inst Vanguard FTSE UK All Share Index Pen 2	#	0.75	10:30 AM
Standard Life Inst Vanguard Japan Stock Index Pen 2	#	0.75	10:30 AM
Standard Life Inst Vanguard Pacific ex Japan Stock Index Pen 2	#	0.75	10:30 AM
Standard Life Inst Vanguard UK Government Bond Index Pen 2	#	0.75	10:30 AM
Standard Life Inst Vanguard US Equity Pen 2	#	0.75	10:30 AM
# There are no quoted Sedol Codes for these funds. Please contact the Fund Manager for fund details.			

SCOTTISH WIDOWS			
www.SWIP.com		%	
SWIP Pensions Management Emerging Markets Equity Acc	#	0.75	10:30 AM
SWIP Pensions Management Index Linked Gilt Tracker Acc	#	0.75	10:30 AM
SWIP Pensions Management Index Linked Protection Acc	#	0.75	10:30 AM
SWIP Pensions Management Overseas Bond Acc	#	0.75	10:30 AM
SWIP Pensions Management Overseas Equity Acc	792738	0.75	10:30 AM
SWIP Pensions Management Pension Protection Acc	#	0.75	10:30 AM
SWIP Pensions Management Property Acc	#	0.75	10:30 AM
SWIP Pensions Management UK Alpha Acc	#	0.75	10:30 AM
SWIP Pensions Management UK Bond Acc	#	0.75	10:30 AM
SWIP Pensions Management UK Corporate Bond Acc	#	0.75	10:30 AM
SWIP Pensions Management UK Equity Acc	#	0.75	10:30 AM
SWIP Pensions Management UK Index Tracker Acc	#	0.75	10:30 AM
SWIP Pensions Management UK Long Dated Corporate Bond Acc	#	0.75	10:30 AM

T BAILEY ASSET MANAGEMENT			
www.tbailey.co.uk		%	
T. Bailey Dynamic Retail Acc	B1LB309	0.75	10:30 AM
T. Bailey Dynamic Retail Inc	B138632	0.75	10:30 AM
T. Bailey Growth Retail Acc	B02TSH7	0.75	10:30 AM
# There are no quoted Sedol Codes for these funds. Please contact the Fund Manager for fund details.			

SELECT FUNDS LIST FOR CLIENTS WITH FINANCIAL ADVISERS

The SIPP - Correct as at 8 June 2015

Select Fund Name	Sedol Code	James Hay Annual Mgmt Charge	Online Cut-Off Time
THREADNEEDLE			
www.threadneedle.co.uk		%	
Threadneedle Absolute Return Bond C1 Gross Acc	B0L4TB4	0.75	9:00 AM
Threadneedle Absolute Return Bond I Gross Acc	B0L4TC5	0.75	9:00 AM
Threadneedle European Smaller Companies C1 Acc	153142	0.75	9:00 AM
Threadneedle European Smaller Companies Z Acc	B84CYY9	0.75	9:00 AM
Threadneedle Global Bond C1 Inc	153368	0.75	9:00 AM
Threadneedle Global Bond Gross Z Acc	B888H77	0.75	9:00 AM
Threadneedle Global Bond Gross Z Inc	B8844J6	0.75	9:00 AM
Threadneedle Global Emerging Market Equity C1 Net Acc	B10SJD6	0.75	9:00 AM
Threadneedle Global Emerging Markets Equity Z Acc	B8BYHK5	0.75	9:00 AM
Threadneedle Global Equity Income C1 Net Inc	B1Z2MW3	0.75	9:00 AM
Threadneedle Global Equity Income Ret Net GBP Acc	B1YW3W1	0.75	9:00 AM
Threadneedle Global Equity Income Z Acc	B99MQF6	0.75	9:00 AM
Threadneedle Global Equity Income Z Inc	B7S8N05	0.75	9:00 AM
Threadneedle High Yield Bond C1 Gross Inc	3388480	0.75	9:00 AM
Threadneedle High Yield Bond C1 Inc	837101	0.75	9:00 AM
Threadneedle High Yield Bond Gross Z Acc	B82VC22	0.75	9:00 AM
Threadneedle High Yield Bond Gross Z Inc	B99MVQ2	0.75	9:00 AM
Threadneedle UK C1 Inc	152978	0.75	9:00 AM
Threadneedle UK Equity Income C1 Inc	144890	0.75	9:00 AM
Threadneedle UK Equity Income Z Acc	B888FR3	0.75	9:00 AM
Threadneedle UK Equity Income Z Inc	B8169Q1	0.75	9:00 AM
Threadneedle UK Z Acc	B84PM55	0.75	9:00 AM
Threadneedle UK Z Inc	B84PMM2	0.75	9:00 AM
THREADNEEDLE PENSIONS LIMITED			
www.threadneedle.co.uk		%	
Threadneedle Pensions UK High Alpha C Acc	#	0.75	10:00 AM
Threadneedle Pensions UK Property C Acc	#	0.75	10:00 AM
# There are no quoted Sedol Codes for these funds. Please contact the Fund Manager for fund details.			
VANGUARD			
www.vanguard.co.uk		%	
Vanguard FTSE Developed Europe ex-UK Equity Index Acc	B5B71H8	0.75	10:30 AM
Vanguard FTSE Developed Europe ex-UK Equity Index Inc	B5B74N5	0.75	10:30 AM
Vanguard FTSE Developed World ex-UK Equity Index Acc	B59G4Q7	0.75	10:30 AM
Vanguard FTSE Developed World ex-UK Equity Index Inc	B5B74F7	0.75	10:30 AM
Vanguard FTSE UK All Share Index Acc	B3X7QG6	0.75	10:30 AM
Vanguard FTSE UK All Share Index Inc	BPN5P78	0.75	10:30 AM
Vanguard FTSE UK Equity Income Index Acc	B59G4H8	0.75	10:30 AM
Vanguard FTSE UK Equity Income Index Inc	B5B7468	0.75	10:30 AM
Vanguard UK Inflation Linked Gilt Index A Acc	B45Q903	0.75	10:30 AM
Vanguard UK Inflation Linked Gilt Index A Inc	B467FS5	0.75	10:30 AM
Vanguard UK Long Duration Gilt Index A Acc	B4M8924	0.75	10:30 AM
Vanguard UK Long Duration Gilt Index A Inc	B44DQC6	0.75	10:30 AM
Vanguard US Equity Index Acc	B5B71Q7	0.75	10:30 AM
Vanguard US Equity Index Inc	B5B74S0	0.75	10:30 AM

SELECT FUNDS LIST FOR CLIENTS WITH FINANCIAL ADVISERS

The SIPP - Correct as at 8 June 2015

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

Notes

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

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

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

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

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

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

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

James Hay Partnership is able to provide literature in alternative formats. The formats available are: Large Print (as recommended by RNIB), Braille, Audio Tape and PC Disk. If you would like to receive this document in an alternative format please contact us on 0845 850 4455. For the hard of hearing and / or speech impaired, please use the Typetalk service via 18001 0845 850 4455.

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