

Funds available as at 2 November 2011					
Funds available as at 2 November 2011	MEXID	Standard Initial	Annual	Suffolk Life	Trail Commission
		Charges %	Management Charge %	Discounted Initial Charge %	%
Aberdeen Global Asia Pacific Equity D Fund GBP Acc	IVAIPA	4.2500	1.75	0.0000	0.5000
Aberdeen Global Asian Smaller Cos D Fund GBP Acc	IVAIDG	4.2500	1.75	0.0000	0.5000
Aberdeen Global Chinese Equity D Fund GBP Acc	IVCHIN	4.2500	1.75	0.0000	0.5000
Aberdeen Global Emerging Mkt Equity D Fund GBP Acc	IVEMMA	4.2500	1.75	0.0000	0.5000
Aberdeen Global Emg Mkt Sm Cos D2 Fund GBP Acc	IVESD2	4.2500	1.75	0.0000	0.5000
Aberdeen Global High Yield Bond D Fund GBP Inc	IVHBYD	4.2500	1.35	0.0000	0.5000
Aberdeen Global Indian Equity D Fund GBP Acc	IVINGB	4.2500	1.75	0.0000	0.5000
Aberdeen Global Japanese Equity D Fund GBP Acc	IVJPED	4.2500	1.50	0.0000	0.5000
Aberdeen Global Japanese Sm Cos D2 Fund GBP Acc	IVJSD2	4.2500	1.50	0.0000	0.5000
Aberdeen Global UK Equity D Fund GBP Inc	IVUKOD	4.2500	1.50	0.0000	0.5000
Aberdeen Global World Equity D Fund GBP Acc	IVWREU	4.2500	1.50	0.0000	0.5000
Aberdeen American Equity A Fund Acc	AFAMGA	4.2500	1.50	0.0000	0.5000
Aberdeen Asia Pacific & Japan A Fund Acc	AFAPJA	4.2500	1.75	0.0000	0.5000
Aberdeen Asia Pacific A Fund Acc	AFASPA	4.2500	1.75	0.0000	0.5000
Aberdeen Asia Pacific A Fund Inc	AFAAPA	4.2500	1.75	0.0000	0.5000
Aberdeen Corporate Bond A Fund Acc	AFCBAA	4.2500	1.00	0.0000	0.5000
Aberdeen Corporate Bond A Fund Inc	AFCBAD	4.2500	1.00	0.0000	0.5000
Aberdeen Emerging Markets A Fund Acc	AFEMA	4.2500	1.75	0.0000	0.5000
Aberdeen Emerging Markets Bond A1 Fund Inc	OPGEMR	4.2500	1.50	0.0000	0.5000
Aberdeen Emerging Markets Bond A2 Fund Acc	OPGEMA	4.2500	1.50	0.0000	0.5000
Aberdeen Ethical World A Fund Acc	MJEW A	4.2500	1.50	0.0000	0.5000
Aberdeen Ethical World A Fund Inc	MJEW I	4.2500	1.50	0.0000	0.5000
Aberdeen European Equity A Fund Acc	AFEGA	4.2500	1.50	0.0000	0.5000
Aberdeen European Frontiers A Fund Acc	AFAEFT	4.2500	1.50	0.0000	0.5000
Aberdeen European Smaller Companies A Fund Acc	AFESCA	4.2500	1.50	0.0000	0.5000
Aberdeen High Yield Bond A1 Fund Inc	AFLDBO	4.2500	1.25	0.0000	0.5000
Aberdeen High Yield Bond A2 Fund Acc	AFYIEL	4.2500	1.25	0.0000	0.5000
Aberdeen Japan Growth A Fund Acc	MJGG	4.2500	1.50	0.0000	0.5000
Aberdeen Latin American Equity A Fund Acc	AFAMER	4.2500	1.75	0.0000	0.5000
Aberdeen Managed Distribution A Fund Acc	AFMDAA	4.2500	1.25	0.0000	0.5000
Aberdeen Managed Distribution A Fund Inc	AFMDAI	4.2500	1.25	0.0000	0.5000
Aberdeen MM Balanced Mgd Port R Fund Acc	BKXACC	5.0000	1.50	0.0000	0.5000
Aberdeen MM Balanced Mgd Port R Fund Inc	BKXINC	5.0000	1.50	0.0000	0.5000
Aberdeen MM Cautious Managed Port R Fund Acc	BKBSA	5.0000	1.50	0.0000	0.5000
Aberdeen MM Cautious Managed Port R Fund Inc	BKBSI	5.0000	1.50	0.0000	0.5000
Aberdeen MM Constellation Port R Fund Acc	BKCONA	5.0000	1.50	0.0000	0.5000
Aberdeen MM Constellation Port R Fund Inc	BKCONI	5.0000	1.50	0.0000	0.5000
Aberdeen MM Diversified Alpha Portfolio R Fund Acc	BKMRAC	5.0000	1.25	0.0000	0.5000
Aberdeen MM Diversified Alpha Portfolio R Fund Inc	BKMAR	5.0000	1.25	0.0000	0.5000
Aberdeen MM Emerging Markets Port R Fund Acc	BKEMA	5.0000	1.50	0.0000	0.5000
Aberdeen MM Emerging Markets Port R Fund Inc	BKEMI	5.0000	1.50	0.0000	0.5000
Aberdeen MM Equity Managed Port R Fund Acc	BKUKSA	5.0000	1.50	0.0000	0.5000
Aberdeen MM Equity Managed Port R Fund Inc	BKUKSI	5.0000	1.50	0.0000	0.5000
Aberdeen MM Ethical Port R Fund Acc	BKEACC	5.0000	1.50	0.0000	0.5000
Aberdeen MM Ethical Port R Fund Inc	BKEINC	5.0000	1.50	0.0000	0.5000
Aberdeen MM Intl Growth Port R Fund Acc	BKZACC	5.0000	1.50	0.0000	0.5000
Aberdeen MM Intl Growth Port R Fund Inc	BKZINC	5.0000	1.50	0.0000	0.5000
Aberdeen MM Multi Asset Dist Port R Fund Acc	BKGACC	5.0000	1.50	0.0000	0.5000
Aberdeen MM Multi Asset Dist Port R Fund Inc	BKGINC	5.0000	1.50	0.0000	0.5000
Aberdeen MM Sterling Bond Port R Fund Acc	BKSBA	5.0000	1.50	0.0000	0.5000
Aberdeen MM Sterling Bond Port R Fund Inc	BKSBI	5.0000	1.50	0.0000	0.5000
Aberdeen MM UK Growth Port R Fund Acc	BKUKGA	5.0000	1.50	0.0000	0.5000
Aberdeen MM UK Growth Port R Fund Inc	BKUKGI	5.0000	1.50	0.0000	0.5000
Aberdeen MM UK Income Port R Fund Acc	BKUKIA	5.0000	1.50	0.0000	0.5000
Aberdeen MM UK Income Port R Fund Inc	BKUKII	5.0000	1.50	0.0000	0.5000
Aberdeen Multi-Asset A Fund Acc	AFBMA	4.2500	1.50	0.0000	0.5000
Aberdeen Multi-Asset A Fund Inc	AFBMI	4.2500	1.50	0.0000	0.5000
Aberdeen Property Share A Fund Acc	AFPRSA	4.2500	1.50	0.0000	0.5000
Aberdeen UK Equity A Fund Acc	AFUGA	4.2500	1.50	0.0000	0.5000
Aberdeen UK Equity A Fund Inc	AFUGR	4.2500	1.50	0.0000	0.5000
Aberdeen UK Equity Income A Fund Acc	AFUKEI	4.2500	1.50	0.0000	0.5000
Aberdeen UK Equity Income A Fund Inc	AFUKEQ	4.2500	1.50	0.0000	0.5000
Aberdeen UK Mid Cap A Fund Acc	AFUMCC	4.2500	1.50	0.0000	0.5000
Aberdeen UK Mid Cap A Fund Inc	AFUMCA	4.2500	1.50	0.0000	0.5000
Aberdeen UK Smaller Companies A Fund Acc	AFECUK	4.2500	1.50	0.0000	0.5000
Aberdeen World Equity A Fund Acc	AFADA	4.2500	1.50	0.0000	0.5000
Aberdeen World Equity A Fund Inc	AFMAI	4.2500	1.50	0.0000	0.5000
Aberdeen World Growth & Income A Fund Inc	AFWLDI	4.2500	1.50	0.0000	0.5000
Acum UK Multi-Cap Income A Fund Acc	CGAAKQ	5.0000	1.50	0.0000	0.5000

Acuim UK Multi-Cap Income A Fund Inc	CGAAKR	5.0000	1.50	0.0000	0.5000
Alliance Trust Asia Pacific Equity A Fund Acc	ATASPA	5.0000	1.20	0.0000	0.5000
Alliance Trust Asia Pacific Equity A Fund Inc	ATASPC	5.0000	1.20	0.0000	0.5000
Alliance Trust European Equity A Fund Acc	ATALAN	5.0000	1.20	0.0000	0.5000
Alliance Trust European Equity A Fund Inc	ATALLI	5.0000	1.20	0.0000	0.5000
Alliance Trust Japan Equity A Fund Acc	ATJAEQ	5.0000	1.20	0.0000	0.5000
Alliance Trust Japan Equity A Fund Inc	ATJAEU	5.0000	1.20	0.0000	0.5000
Alliance Trust Monthly Income Bond A Fund Acc	ATMIBD	5.0000	1.00	0.0000	0.4000
Alliance Trust Monthly Income Bond A Fund Inc	ATMTHI	5.0000	1.00	0.0000	0.4000
Alliance Trust North American Equity A Fund Acc	ATAMNA	5.0000	1.20	0.0000	0.5000
Alliance Trust North American Equity A Fund Inc	ATNAEQ	5.0000	1.20	0.0000	0.5000
Alliance Trust UK Equity Income A Fund Acc	ATAMEQ	5.0000	1.20	0.0000	0.5000
Alliance Trust UK Equity Income A Fund Inc	ATASMA	5.0000	1.20	0.0000	0.5000
Allianz PIMCO Gilt Yield A Fund Inc	THGYA	4.0000	0.50	0.0000	0.0000
Allianz PIMCO Sterling Total Return A Fund Inc	THMPBA	4.0000	1.25	0.0000	0.5000
Allianz PIMCO UK Corporate Bond A Fund Inc	THCBC	4.0000	1.00	0.0000	0.5000
Allianz RCM Brazil A Fund Acc	THRCBR	4.0000	1.75	0.0000	0.5000
Allianz RCM BRIC Stars A Fund Acc	THXRBA	4.0000	1.75	0.0000	0.5000
Allianz RCM Continental European A Fund Acc	THEA	4.0000	1.50	0.0000	0.5000
Allianz RCM Dynamic Growth A Fund Acc	BMGLEA	4.0000	1.25	0.0000	0.5000
Allianz RCM European Equity Income A Fund Acc	THREEI	4.0000	1.50	0.0000	0.5000
Allianz RCM European Equity Income A Fund Inc	THAREE	4.0000	1.50	0.0000	0.5000
Allianz RCM Global EcoTrends A Fund Acc	THRC	4.0000	1.75	0.0000	0.5000
Allianz RCM Japan A Fund Acc	THJA	4.0000	1.50	0.0000	0.5000
Allianz RCM Total Return Asian Equity A Fund Acc	THTA	4.0000	1.75	0.0000	0.5000
Allianz RCM UK Equity A Fund Acc	TYUKA	4.0000	1.25	0.0000	0.5000
Allianz RCM UK Equity Income A Fund Inc	THUEA	4.0000	1.25	0.0000	0.5000
Allianz RCM UK Growth A Fund Acc	THUKA	4.0000	1.25	0.0000	0.5000
Allianz RCM UK Index A Fund Acc	THIA	0.0000	0.50	0.0000	0.0000
Allianz RCM UK Index A Fund Inc	THIAA	0.0000	0.50	0.0000	0.0000
Allianz RCM UK Mid-Cap A Fund Acc	THMCA	4.0000	1.50	0.0000	0.5000
Allianz RCM UK Unconstrained A Fund Acc	THUHAA	4.0000	1.50	0.0000	0.5000
Allianz RCM US Equity A Fund Acc	THNAA	4.0000	1.50	0.0000	0.5000
Allianz RCM China A Fund GBP Inc	DZRCAG	5.0000	1.75	0.0000	0.3500
Allianz RCM Europe Equity Growth A Fund GBP Inc	DZARCE	5.0000	1.50	0.0000	0.2500
Allianz RCM Europe Small Cap Equity A Fund GBP Inc	DZARES	5.0000	1.75	0.0000	0.3500
Allianz RCM Gbl Agricultural Trends A Fund GBP Inc	DZARGB	5.0000	1.75	0.0000	0.3500
Architas Adventurous MAP R Fund Acc	A2CRST	4.0000	1.00	0.0000	0.5000
Architas Balanced MAP R Fund Acc	A2BLHM	4.0000	1.00	0.0000	0.5000
Architas Cautious MAP R Fund Acc	A2ALEX	4.0000	1.00	0.0000	0.5000
Architas Cautious MAP R Fund Inc	A2CMA	4.0000	1.00	0.0000	0.5000
Architas Dynamic MAP R Fund Acc	V9DYMU	4.0000	1.00	0.0000	0.5000
Architas Growth MAP R Fund Acc	V9GRMU	4.0000	1.00	0.0000	0.5000
Architas MM Balanced Portfolio R Fund Acc	V9BALA	4.5000	1.30	0.0000	0.5000
Architas MM Cautious Balanced Portfolio R Fund Acc	V9CB	4.5000	1.30	0.0000	0.5000
Architas MM Cautious Income R Fund Acc	ELSHIA	5.0000	1.50	0.0000	0.5000
Architas MM Cautious Income R Fund Inc	ELSHII	5.0000	1.50	0.0000	0.5000
Architas MM Conservative Portfolio R Fund Acc	V9CONP	4.5000	1.30	0.0000	0.5000
Architas MM Conservative Portfolio R Fund Inc	V9STI	4.5000	1.30	0.0000	0.5000
Architas MM Diversified Bond Portfolio R Fund Acc	V9DB	4.5000	1.30	0.0000	0.5000
Architas MM Diversified Share Portfolio R Fund Acc	V9DS	4.5000	1.30	0.0000	0.5000
Architas MM Global Equity Portfolio R Fund Acc	V9GEAC	4.5000	1.30	0.0000	0.5000
Architas MM Growth Portfolio R Fund Acc	V9GP	4.5000	1.30	0.0000	0.5000
Architas MM High Income Portfolio R Fund Acc	V9HIA	4.5000	1.30	0.0000	0.5000
Architas MM High Income Portfolio R Fund Inc	V9HII	4.5000	1.30	0.0000	0.5000
Architas MM UK Equity Portfolio R Fund Acc	V9STG	4.5000	1.30	0.0000	0.5000
Architas Multi-Manager Balanced R Fund Acc	ELMMRA	5.0000	1.50	0.0000	0.5000
Architas Multi-Manager Balanced R Fund Inc	ELMIRA	5.0000	1.50	0.0000	0.5000
Architas Multi-Manager Dynamic R Fund Acc	ELSAA	5.0000	1.50	0.0000	0.5000
Architas Multi-Manager Growth R Fund Acc	ELMUG	5.0000	1.50	0.0000	0.5000
Architas Multi-Manager Growth R Fund Inc	ELASGI	5.0000	1.50	0.0000	0.5000
Architas Multi-Manager Income R Fund Acc	V9MNGI	5.0000	1.50	0.0000	0.5000
Architas Multi-Manager Income R Fund Inc	ELASII	5.0000	1.50	0.0000	0.5000
Architas Reserve MAP R Fund Acc	V9RSMU	4.0000	1.00	0.0000	0.5000
Architas Reserve R Fund Acc	FRMRRN	4.0000	1.00	0.0000	0.5000
Architas Reserve R Fund Inc	FRMRRI	4.0000	1.00	0.0000	0.5000
Artemis Capital Fund Acc	PKACC	5.0000	1.50	0.0000	0.5000
Artemis European Growth Fund Acc	8AEUGT	5.2500	1.50	0.0000	0.5000
Artemis European Opportunities R Fund Acc	PKSTRA	5.2500	1.50	0.0000	0.5000
Artemis European Opportunities R Fund Inc	PKTRAT	5.2500	1.50	0.0000	0.5000
Artemis Global Energy R Fund Acc	PKGLOE	5.2500	1.50	0.0000	0.5000
Artemis Global Growth Fund Acc	PKWA	5.2500	1.50	0.0000	0.5000
Artemis Global Income R Fund Acc	PKGBIN	5.2500	1.50	0.0000	0.5000
Artemis Global Income R Fund Inc	PKGLBI	5.2500	1.50	0.0000	0.5000
Artemis Global Select R Fund Acc	PKAAAA	5.2500	1.50	0.0000	0.5000
Artemis High Income Fund Inc	PKHI	5.2500	1.25	0.0000	0.5000
Artemis Income Fund Acc	8AIA	5.2500	1.50	0.0000	0.5000
Artemis Income Fund Inc	8AI	5.2500	1.50	0.0000	0.5000
Artemis Strategic Assets R Fund Acc	PKASRA	5.2500	1.50	0.0000	0.5000
Artemis Strategic Bond MR Fund Acc	PKSTBA	5.2500	1.00	0.0000	0.5000

Artemis Strategic Bond MR Fund Inc	PKSTB	5.2500	1.00	0.0000	0.5000
Artemis Strategic Bond Q Fund Acc	PKQA	5.2500	1.00	0.0000	0.5000
Artemis Strategic Bond Q Fund Inc	PKQI	5.2500	1.00	0.0000	0.5000
Artemis UK Growth Fund Acc	8AAUK	5.0000	1.50	0.0000	0.5000
Artemis UK Smaller Companies Fund Acc	8AAUKS	5.0000	1.50	0.0000	0.5000
Artemis UK Special Situations Fund Acc	8AHSS	5.2500	1.50	0.0000	0.5000
Aviva Inv Gbl Convertible Ax Hedged Fund GBP Inc	CUAIH	5.0000	1.20	0.0000	0.2500
Aviva Inv Global High Yield Bond Ax Fund GBP Inc	CUINVE	5.0000	1.20	0.0000	0.2500
Aviva Investors Absolute TAA 5 Fund GBP Inc	CUNVES	5.0000	1.10	0.0000	0.2500
Aviva Investors Absolute TAA Ax Fund GBP Inc	MFATAG	5.0000	1.70	0.0000	0.5000
Aviva Inv Diversified Strategy 1 Fund Acc	CUDS1A	5.0000	1.25	0.0000	0.5000
Aviva Inv Diversified Strategy 1 Fund Inc	CUDS1D	5.0000	1.25	0.0000	0.5000
Aviva Inv Global Balanced Inc A Fund Acc	MFGBIA	4.5000	1.50	0.0000	0.5000
Aviva Inv Global Balanced Inc A Fund Inc	CUGBO	4.5000	1.50	0.0000	0.5000
Aviva Inv Global Cautious Inc A Fund Acc	MFGCAA	4.5000	1.25	0.0000	0.5000
Aviva Inv Global Cautious Inc A Fund Inc	MFGCAI	4.5000	1.25	0.0000	0.5000
Aviva Investors Active Protector 1 Fund Acc	NUAP	5.0000	1.00	0.0000	0.2500
Aviva Investors Adventurous Multi Asset 1 Fund Acc	NUAIAM	5.0000	1.25	0.0000	0.5000
Aviva Investors Asia Pacific Property A Fund Inc	MFAPPA	5.0000	1.60	0.0000	0.5000
Aviva Investors Balanced Managed A Fund Inc	NUPOF	5.0000	1.50	0.0000	0.5000
Aviva Investors Balanced Multi Asset 1 Fund Acc	NUAIBM	5.0000	1.25	0.0000	0.5000
Aviva Investors Blue Chip Tracking 1 Fund Inc	CUKINT	0.0000	0.90	0.0000	0.2500
Aviva Investors Cash 1 Fund Acc	NUC1	0.0000	0.50	0.0000	0.2500
Aviva Investors Cash 1 Fund Inc	NUC1I	0.0000	0.50	0.0000	0.2500
Aviva Investors Cautious Multi Asset 1 Fund Acc	NUAICM	5.0000	1.25	0.0000	0.5000
Aviva Investors Corporate Bond A Fund Inc	NUCB	4.0000	1.00	0.0000	0.3500
Aviva Investors Distribution 1 Fund Inc	ASHY	4.0000	1.25	0.0000	0.5000
Aviva Investors European Equity A Fund Acc	NUEUE	5.0000	1.50	0.0000	0.5000
Aviva Investors European Property R Fund Inc	NUROPE	5.0000	1.50	0.0000	0.5000
Aviva Investors Fund of Funds Balanced 1 Fund Inc	NUNBF1	5.0000	1.50	0.0000	0.5000
Aviva Investors Fund of Funds Cautious 1 Fund Inc	NUNCF1	5.0000	1.50	0.0000	0.5000
Aviva Investors Fund of Funds Growth 1 Fund Acc	NUNGF1	5.0000	1.50	0.0000	0.5000
Aviva Investors Global Property 1 Fund Acc	NUGR1A	5.0000	1.50	0.0000	0.5000
Aviva Investors Global Property 1 Fund Inc	NUGPIN	5.0000	1.50	0.0000	0.5000
Aviva Investors Global Return A Fund Acc	MFGRF	4.5000	1.50	0.0000	0.5000
Aviva Investors High Yield Bond 1 Fund Inc	NUHY1	4.0000	1.00	0.0000	0.2500
Aviva Investors Higher Income Plus A Fund Inc	NUHGP	4.0000	1.25	0.0000	0.5000
Aviva Investors Intl. Index Tracking 1 Fund Acc	NUIITT	0.0000	0.90	0.0000	0.2500
Aviva Investors Managed High Income 1 Fund Inc	NUIB	4.0000	1.25	0.0000	0.5000
Aviva Investors MoM Income Fund Inc	CUNOW2	4.2500	1.60	0.0000	0.3500
Aviva Investors Monthly Income Plus 1 Fund Acc	CUMIPA	4.0000	1.00	0.0000	0.3500
Aviva Investors Monthly Income Plus 1 Fund Inc	CUMIP	4.0000	1.00	0.0000	0.3500
Aviva Investors Property Investment Fund Inc	CUHIP	5.0000	1.25	0.0000	0.3500
Aviva Investors Property Trust Acc	NUPR	5.0000	1.25	0.0000	0.3500
Aviva Investors Property Trust Inc	NUPRO	5.0000	1.25	0.0000	0.3500
Aviva Investors SF Absolute Growth 1 Fund Acc	NUSAG1	4.0000	1.50	0.0000	0.5000
Aviva Investors SF Corporate Bond 1 Fund Inc	NUSCB1	4.0000	1.00	0.0000	0.2500
Aviva Investors SF European Growth 1 Fund Acc	NUSEG1	4.0000	1.50	0.0000	0.5000
Aviva Investors SF Global Growth 1 Fund Acc	NUSGG1	4.0000	1.50	0.0000	0.5000
Aviva Investors SF Managed 1 Fund Inc	NUSMS1	4.0000	1.50	0.0000	0.5000
Aviva Investors SF UK Growth 1 Fund Acc	NUSUG1	4.0000	1.50	0.0000	0.5000
Aviva Investors Strategic Bond 1 Fund Inc	NUSB1	4.0000	1.00	0.0000	0.2500
Aviva Investors UK Absolute Return A Fund Acc	NUUARA	5.0000	1.50	0.0000	0.5000
Aviva Investors UK Equity A Fund Inc	NUKEQ	5.0000	1.50	0.0000	0.5000
Aviva Investors UK Equity Income A Fund Inc	NUEQI	5.0000	1.50	0.0000	0.5000
Aviva Investors UK Ethical A Fund Acc	NUKET	5.0000	1.50	0.0000	0.5000
Aviva Investors UK Focus 1 Fund Acc	NUMUF1	5.0000	1.50	0.0000	0.5000
Aviva Investors UK Growth A Fund Acc	NUKGR	5.0000	1.50	0.0000	0.5000
Aviva Investors UK Income & Growth 1 Fund Inc	NUIG1	5.0000	1.50	0.0000	0.5000
Aviva Investors UK Index Tracking 1 Fund Inc	NUUKIT	0.0000	0.90	0.0000	0.2500
Aviva Investors UK Smaller Companies 1 Fund Acc	NUUKSC	4.0000	1.25	0.0000	0.5000
Aviva Investors UK Special Situation 1 Fund Acc	NUUKS1	5.0000	1.50	0.0000	0.5000
Aviva Investors US Equity Income 1 Fund Acc	NUQUIT	5.0000	1.50	0.0000	0.5000
Aviva Investors US Equity Income 1 Fund Inc	NUEQI	5.0000	1.50	0.0000	0.5000
Aviva Investors World Leaders 1 Fund Acc	CUWSSA	5.2500	1.50	0.0000	0.5000
AXA Framlington American Growth Fund Acc	FRAGA	5.2500	1.50	0.0000	0.5000
AXA Framlington American Growth Fund Inc	FRAG	5.2500	1.50	0.0000	0.5000
AXA Framlington Biotech Fund Acc	FRBIOA	5.5000	1.75	0.0000	0.5000
AXA Framlington Biotech Fund Inc	FRBIO	5.5000	1.75	0.0000	0.5000
AXA Framlington Blue Chip Equity Income Fund Acc	FRBCEI	5.2500	1.50	0.0000	0.5000
AXA Framlington Blue Chip Equity Income Fund Inc	FRFBCE	5.2500	1.50	0.0000	0.5000
AXA Framlington Emerging Markets Fund Acc	FREMA	5.2500	1.50	0.0000	0.5000
AXA Framlington Emerging Markets Fund Inc	FREM	5.2500	1.50	0.0000	0.5000
AXA Framlington Equity Income Fund Acc	FREIA	5.2500	1.50	0.0000	0.5000
AXA Framlington Equity Income Fund Inc	FREI	5.2500	1.50	0.0000	0.5000
AXA Framlington European Fund Acc	FREUA	5.2500	1.50	0.0000	0.5000
AXA Framlington European Fund Inc	FREU	5.2500	1.50	0.0000	0.5000
AXA Framlington Financial Fund Acc	FRFINA	5.2500	1.50	0.0000	0.5000
AXA Framlington Financial Fund Inc	FRFIN	5.2500	1.50	0.0000	0.5000
AXA Framlington Global Opportunities Fund Acc	FRIGA	5.2500	1.50	0.0000	0.5000

AXA Framlington Global Opportunities Fund Inc	FRIG	5.2500	1.50	0.0000	0.5000
AXA Framlington Global Technology Fund Acc	FRMNFA	5.2500	1.50	0.0000	0.5000
AXA Framlington Global Technology Fund Inc	FRMNFI	5.2500	1.50	0.0000	0.5000
AXA Framlington Health Fund Acc	QGHA	5.5000	1.50	0.0000	0.5000
AXA Framlington Health Fund Inc	QGH	5.5000	1.50	0.0000	0.5000
AXA Framlington Japan Fund Acc	FRJGA	5.2500	1.50	0.0000	0.5000
AXA Framlington Japan Fund Inc	FRJG	5.2500	1.50	0.0000	0.5000
AXA Framlington Japan Smaller Companies Fund Acc	FRJSC	5.2500	1.50	0.0000	0.5000
AXA Framlington Managed Balanced Fund Acc	FREBA	5.2500	1.25	0.0000	0.5000
AXA Framlington Managed Balanced Fund Inc	FREB	5.2500	1.25	0.0000	0.5000
AXA Framlington Managed Income Fund Acc	FRCGTA	5.2500	1.00	0.0000	0.5000
AXA Framlington Managed Income Fund Inc	FRCGT	5.2500	1.00	0.0000	0.5000
AXA Framlington Monthly Income Fund Acc	FRMIA	5.2500	1.50	0.0000	0.5000
AXA Framlington Monthly Income Fund Inc	FRMI	5.2500	1.50	0.0000	0.5000
AXA Framlington UK Growth Fund Acc	FRUKGA	5.2500	1.50	0.0000	0.5000
AXA Framlington UK Growth Fund Inc	FRUKG	5.2500	1.50	0.0000	0.5000
AXA Framlington UK Select Opportunities Fund Acc	FRCAPA	5.2500	1.50	0.0000	0.5000
AXA Framlington UK Select Opportunities Fund Inc	FRCAP	5.2500	1.50	0.0000	0.5000
AXA Framlington UK Smaller Companies Fund Acc	FRUKSA	5.2500	1.50	0.0000	0.5000
AXA Framlington UK Smaller Companies Fund Inc	FRUKSI	5.2500	1.50	0.0000	0.5000
AXA Framlington Talents R Fund Acc	ELTRA	5.0000	1.75	0.0000	0.5000
AXA IM Defensive Distribution R Fund Acc	SNMEIA	5.0000	1.50	0.0000	0.5000
AXA IM Defensive Distribution R Fund Inc	SNMEII	5.0000	1.50	0.0000	0.5000
AXA IM Distribution R Fund Acc	SNDA	5.0000	1.50	0.0000	0.5000
AXA IM Distribution R Fund Inc	SNDI	5.0000	1.50	0.0000	0.5000
AXA IM Ethical Distribution R Fund Acc	SNETA	5.0000	1.50	0.0000	0.5000
AXA IM Ethical Distribution R Fund Inc	ELEDN	5.0000	1.50	0.0000	0.5000
AXA IM General Trust Acc	ELGNA	5.0000	1.00	0.0000	0.0000
AXA IM General Trust Inc	ELGN	5.0000	1.00	0.0000	0.0000
AXA IM Global Distribution R Fund Acc	SNGDAB	5.0000	1.50	0.0000	0.5000
AXA IM Global Distribution R Fund Inc	SNGDIB	5.0000	1.50	0.0000	0.5000
AXA IM Global High Income R Fund Acc	ELGHAC	4.0000	1.25	0.0000	0.5000
AXA IM Global High Income R Fund Inc	ELGHIC	4.0000	1.25	0.0000	0.5000
AXA IM Pan European High Yield Bond Fund Acc	FREBFA	5.2500	1.00	0.0000	0.5000
AXA IM Pan European High Yield Bond Fund Inc	FREBI	5.2500	1.00	0.0000	0.5000
AXA IM Sterling Corporate Bond R Fund Acc	ELCAE	4.0000	1.00	0.0000	0.5000
AXA IM Sterling Corporate Bond R Fund Inc	ELCIE	4.0000	1.00	0.0000	0.5000
AXA IM Sterling Credit Short Drtn Bond R Fund Acc	ELATIO	4.0000	0.85	0.0000	0.2500
AXA IM Sterling Credit Short Drtn Bond R Fund Inc	ELTION	4.0000	0.85	0.0000	0.2500
AXA IM Sterling Gilt Fund Acc	FRCGIA	5.2500	1.00	0.0000	0.0000
AXA IM Sterling Gilt Fund Inc	FRCGII	5.2500	1.00	0.0000	0.0000
AXA IM Sterling Strategic Bond R Fund Acc	ELXBRA	4.0000	1.25	0.0000	0.5000
AXA Rosenberg American R Fund Acc	SNAMGA	5.0000	1.50	0.0000	0.5000
AXA Rosenberg Asia Pacific Ex Japan R Fund Acc	SNPGB	5.0000	1.50	0.0000	0.5000
AXA Rosenberg European R Fund Acc	ELEUB	5.0000	1.50	0.0000	0.5000
AXA Rosenberg Global R Fund Acc	ELGO	5.0000	1.50	0.0000	0.5000
AXA Rosenberg Japan R Fund Acc	ELJAGB	5.0000	1.50	0.0000	0.5000
Baillie Gifford Active Gilt Plus A Fund Acc	BGBDAA	5.0000	1.00	0.0000	0.5000
Baillie Gifford Active Gilt Plus A Fund Inc	BGBDB	5.0000	1.00	0.0000	0.5000
Baillie Gifford American A Fund Acc	BGAMAA	5.0000	1.50	0.0000	0.5000
Baillie Gifford British Smaller Cos A Fund Acc	BGBSAA	5.0000	1.50	0.0000	0.5000
Baillie Gifford Corporate Bond A Fund Acc	BGCBA	5.0000	1.00	0.0000	0.5000
Baillie Gifford Corporate Bond A Fund Inc	BGCOGN	5.0000	1.00	0.0000	0.5000
Baillie Gifford Devlpd Asia Pac A Fund Acc	BGDAPA	5.0000	1.50	0.0000	0.5000
Baillie Gifford Emerging Markets Bond A Fund Inc	BGACL	3.5000	1.30	0.0000	0.5000
Baillie Gifford Emerging Mkts Growth A Fund Acc	BGEMAI	5.0000	1.50	0.0000	0.5000
Baillie Gifford Emg Mkts Leading Cos A Fund Acc	BGLCA	5.0000	1.50	0.0000	0.5000
Baillie Gifford European A Fund Acc	BGEAA	5.0000	1.50	0.0000	0.5000
Baillie Gifford Global Alpha Growth A Fund Acc	BGGLBL	5.0000	1.50	0.0000	0.5000
Baillie Gifford Global Bond A Fund Inc	BGOAI	3.5000	1.00	0.0000	0.5000
Baillie Gifford Global Discovery A Fund Acc	BGESIA	5.0000	1.50	0.0000	0.5000
Baillie Gifford Global Income A Fund Acc	BGINAA	5.0000	1.50	0.0000	0.5000
Baillie Gifford Global Income A Fund Inc	BGINB	5.0000	1.50	0.0000	0.5000
Baillie Gifford Greater China A Fund Acc	BGGCF	5.0000	1.50	0.0000	0.5000
Baillie Gifford High Yield Bond A Fund Inc	BGHYCA	3.5000	1.00	0.0000	0.5000
Baillie Gifford International A Fund Acc	BGIAA	5.0000	1.50	0.0000	0.5000
Baillie Gifford Japanese A Fund Acc	BGJAA	5.0000	1.50	0.0000	0.5000
Baillie Gifford Japanese Smaller Cos A Fund Acc	BGJSAA	5.0000	1.50	0.0000	0.5000
Baillie Gifford Managed A Fund Acc	BGMAA	5.0000	1.50	0.0000	0.5000
Baillie Gifford Managed A Fund Inc	BGMEX	5.0000	1.50	0.0000	0.5000
Baillie Gifford Pacific A Fund Acc	BGPAA	5.0000	1.50	0.0000	0.5000
Baillie Gifford UK Equity Alpha A Fund Acc	BGBTB	5.0000	1.50	0.0000	0.5000
Baillie Gifford UK Equity Alpha A Fund Inc	BGBTIB	5.0000	1.50	0.0000	0.5000
Barclays Adventurous Growth Portfolio A Trust Acc	LGGHA	4.5000	1.50	0.0000	0.5000
Barclays Adventurous Growth Portfolio A Trust Inc	BUMGM	4.5000	1.50	0.0000	0.5000
Barclays Balanced Portfolio A Trust Acc	LGMFA	4.5000	1.50	0.0000	0.5000
Barclays Balanced Portfolio A Trust Inc	LGMFF	4.5000	1.50	0.0000	0.5000
Barclays Cautious Portfolio A Trust Acc	LGMGIA	4.5000	1.35	0.0000	0.5000
Barclays Cautious Portfolio A Trust Inc	BUMGI	4.5000	1.35	0.0000	0.5000
Barclays Dividend & Growth Portfolio A Trust Acc	LGDGAA	4.5000	1.50	0.0000	0.5000

Barclays Dividend & Growth Portfolio A Trust Inc	LGDGAI	4.5000	1.50	0.0000	0.5000
Barclays Global Core A Fund Acc	LGMMG	4.5000	1.50	0.0000	0.5000
Barclays Global Core A Fund Inc	LGMMGI	4.5000	1.50	0.0000	0.5000
Barclays Growth Portfolio A Trust Acc	LGMGA	4.5000	1.50	0.0000	0.5000
Barclays Growth Portfolio A Trust Inc	BUMG	4.5000	1.50	0.0000	0.5000
Barclays Income Portfolio A Trust Acc	LGIGA	4.0000	1.00	0.0000	0.5000
Barclays Income Portfolio A Trust Inc	BUIG	4.0000	1.00	0.0000	0.5000
Barclays UK Alpha A Fund Acc	LGMUK	4.5000	1.50	0.0000	0.5000
Barclays UK Alpha A Fund Inc	LGBUA	4.5000	1.50	0.0000	0.5000
Barclays UK Core A Fund Acc	LGUCA	4.5000	1.50	0.0000	0.5000
Barclays UK Core A Fund Inc	LGBMM	4.5000	1.50	0.0000	0.5000
Barclays UK Equity Income A Fund Acc	LGUEIA	4.5000	1.50	0.0000	0.5000
Barclays UK Equity Income A Fund Inc	LGBMU	4.5000	1.50	0.0000	0.5000
Barclays UK Opportunities A Fund Acc	LGUOA	4.5000	1.50	0.0000	0.5000
Barclays UK Opportunities A Fund Inc	LGUOI	4.5000	1.50	0.0000	0.5000
Barclays High Inc Portfolio A Fund Inc	BWCHIM	4.0000	1.00	0.0000	0.5000
Barclays Income Plus Portfolio A Fund Acc	BWAAAB	4.0000	1.00	0.0000	0.5000
Barclays Income Plus Portfolio A Fund Inc	BWAAAA	4.0000	1.00	0.0000	0.5000
Barclays Wealth Global Markets 1 B Fund Acc	BWWEAL	4.0000	0.75	0.0000	0.3500
Barclays Wealth Global Markets 1 B Fund Inc	BWTHGL	4.0000	0.75	0.0000	0.3500
Barclays Wealth Global Markets 2 B Fund Acc	BWLOBA	4.0000	1.00	0.0000	0.5000
Barclays Wealth Global Markets 2 B Fund Inc	BWTHLO	4.0000	1.00	0.0000	0.5000
Barclays Wealth Global Markets 3 B Fund Acc	BWYSEA	4.0000	1.00	0.0000	0.5000
Barclays Wealth Global Markets 3 B Fund Inc	BWKETB	4.0000	1.00	0.0000	0.5000
Barclays Wealth Global Markets 4 B Fund Acc	BWCLGL	4.0000	1.00	0.0000	0.5000
Barclays Wealth Global Markets 5 B Fund Acc	BWGLMK	4.0000	1.00	0.0000	0.5000
Barclays MM Eur (ex-UK) Alpha S2 A Fund Acc	LGMMEX	4.5000	1.50	0.0000	0.5000
Barclays MM Eur (ex-UK) Alpha S2 A Fund Inc	LGMMED	4.5000	1.50	0.0000	0.5000
Barclays MM UK Alpha S2 A Fund Acc	LGA2AA	4.5000	1.50	0.0000	0.5000
Barclays MM UK Alpha S2 A Fund Inc	LGA2AD	4.5000	1.50	0.0000	0.5000
Barclays MM UK Equity Income S2 A Fund Acc	LGE2AA	4.5000	1.50	0.0000	0.5000
Barclays MM UK Equity Income S2 A Fund Inc	LGE2AD	4.5000	1.50	0.0000	0.5000
Barclays MM UK Lower Cap S2 A Fund Acc	LGL2A	4.5000	1.50	0.0000	0.5000
Barclays MM UK Lower Cap S2 A Fund Inc	LGL2D	4.5000	1.50	0.0000	0.5000
Barclays MM US Alpha S2 A Fund Acc	LGUS2A	4.5000	1.50	0.0000	0.5000
Barclays MM US Alpha S2 A Fund Inc	LGUS2D	4.5000	1.50	0.0000	0.5000
BAM Corporate Bond A Fund Inc	BACBRI	5.0000	1.00	0.0000	0.1000
Baring Absolute Return Global Bond Trust Acc	BAGBA	3.2500	1.75	0.0000	0.5000
Baring Absolute Return Global Bond Trust Inc	BAGBI	3.2500	1.75	0.0000	0.5000
Baring China Growth A Fund Acc	BACGAA	5.0000	1.50	0.0000	0.5000
Baring Eastern Trust Acc	BAEA	3.2500	1.50	0.0000	0.5000
Baring Eastern Trust Inc	BAEEGB	5.0000	1.50	0.0000	0.5000
Baring Emerging Markets A Fund Acc	BAEMA	5.0000	1.50	0.0000	0.5000
Baring Europe Select Trust Inc	BAEU	3.2500	1.50	0.0000	0.5000
Baring European Growth Trust Inc	BAFEU	3.2500	1.50	0.0000	0.5000
Baring German Growth Trust Acc	BAGEG	3.2500	1.50	0.0000	0.5000
Baring Global Agriculture A Fund Acc	BAGALT	5.0000	1.50	0.0000	0.5000
Baring Global Bond Trust Inc	BAGLB	3.2500	1.25	0.0000	0.5000
Baring Global Growth Trust Inc	BAGLG	3.2500	1.50	0.0000	0.5000
Baring Japan Growth Trust Acc	BAJSP	3.2500	1.50	0.0000	0.5000
Baring Korea Trust Acc	BAKOR	3.2500	1.50	0.0000	0.5000
Baring Multi Asset A Fund Acc	BACAUM	5.0000	1.50	0.0000	0.5000
Baring Multi Asset A Fund Inc	BACAMU	5.0000	1.50	0.0000	0.5000
Baring Portfolio Fund Acc	BAGIA	3.2500	1.50	0.0000	0.5000
Baring Portfolio Fund Inc	BAGI	3.2500	1.50	0.0000	0.5000
Baring UK Growth Trust Inc	BAUKG	3.2500	1.50	0.0000	0.5000
Baring ASEAN Frontiers A Fund GBP Inc	BAAFAG	5.0000	1.25	0.0000	0.5000
Baring Australia A Fund GBP Inc	BAAUA	5.0000	1.25	0.0000	0.5000
Baring Eastern Europe A Fund GBP Inc	BAEEF	5.0000	1.50	0.0000	0.5000
Baring Global Emerging Markets A Fund GBP Inc	BAGEMG	5.0000	1.50	0.0000	0.5000
Baring Global Resources A Fund GBP Inc	BAGRA	5.0000	1.50	0.0000	0.5000
Baring High Yield Bond Hedged A Fund GBP Inc	BAGHG	5.0000	1.00	0.0000	0.5000
Baring Hong Kong China A Fund GBP Inc	BAHHA	5.0000	1.25	0.0000	0.5000
Baring Russia A Fund GBP Inc	BARAGI	5.0000	1.50	0.0000	0.5000
BlackRock Active Managed Portfolio A Fund Acc	MYGPA	5.0000	1.50	0.0000	0.5000
BlackRock Active Managed Portfolio A Fund Inc	MYGPI	5.0000	1.50	0.0000	0.5000
BlackRock Balanced Growth Portfolio A Fund Acc	MYGFA	5.0000	1.50	0.0000	0.5000
BlackRock Balanced Growth Portfolio A Fund Inc	MYGF	5.0000	1.50	0.0000	0.5000
BlackRock Balanced Income Portfolio A Fund Acc	MYIPA	5.0000	1.50	0.0000	0.5000
BlackRock Balanced Income Portfolio A Fund Inc	MYIP	5.0000	1.50	0.0000	0.5000
BlackRock Cash A Fund Acc	MYCA	0.0000	0.50	0.0000	0.1500
BlackRock Cash A Fund Inc	MYCI	0.0000	0.50	0.0000	0.1500
BlackRock Cautious Portfolio A Fund Acc	MYTGAA	3.2500	1.25	0.0000	0.3800
BlackRock Cautious Portfolio A Fund Inc	MYTGAI	3.2500	1.25	0.0000	0.3800
BlackRock Conti Eur Equity Tracker A Fund Acc	MYBCOE	5.0000	0.55	0.0000	0.2000
BlackRock Continental European A Fund Acc	MYEUGA	5.0000	1.50	0.0000	0.5000
BlackRock Continental European A Fund Inc	MYEUG	5.0000	1.50	0.0000	0.5000
BlackRock Continental European Income A Fund Acc	MYAABJ	5.0000	1.50	0.0000	0.5000
BlackRock Continental European Income A Fund Inc	MYAABI	5.0000	1.50	0.0000	0.5000
BlackRock Corporate Bond 1 to 10 Year A Fund Acc	MYCRPB	5.0000	0.45	0.0000	0.2000

BlackRock Corporate Bond A Fund Acc	MYHYBA	3.2500	1.00	0.0000	0.4000
BlackRock Corporate Bond A Fund Inc	MYHYB	3.2500	1.00	0.0000	0.4000
BlackRock Corporate Bond Tracker A Fund Acc	MYCRPT	5.0000	0.45	0.0000	0.2000
BlackRock Emer Markets Equity Tracker A Fund Acc	MYEMKT	5.0000	0.55	0.0000	0.2000
BlackRock Emerging Markets A Fund Acc	MYEMA	5.0000	1.50	0.0000	0.5000
BlackRock Emerging Markets A Fund Inc	MYEM	5.0000	1.50	0.0000	0.5000
BlackRock European Absolute Alpha P Fund Acc	MYBLCK	5.0000	1.50	0.0000	0.5000
BlackRock European Dynamic A Fund Acc	MYDEA	5.0000	1.50	0.0000	0.5000
BlackRock European Dynamic A Fund Inc	MYDEI	5.0000	1.50	0.0000	0.5000
BlackRock Global Bond A Fund Acc	MYGLA	5.0000	1.00	0.0000	0.4000
BlackRock Global Bond A Fund Inc	MYGLD	5.0000	1.00	0.0000	0.4000
BlackRock Global Equity A Fund Acc	MYGTAA	5.0000	1.50	0.0000	0.5000
BlackRock Global Equity A Fund Inc	MYGTI	5.0000	1.50	0.0000	0.5000
BlackRock Global Income A Fund Acc	MYAABM	5.0000	1.50	0.0000	0.5000
BlackRock Global Income A Fund Inc	MYAABL	5.0000	1.50	0.0000	0.5000
BlackRock Gold & General A Fund Acc	CPGGA	5.0000	1.75	0.0000	0.5000
BlackRock Gold & General A Fund Inc	CPGG	5.0000	1.75	0.0000	0.5000
BlackRock Japan Equity Tracker A Fund Acc	MYBJPT	5.0000	0.55	0.0000	0.2000
BlackRock Nth American Equity Tracker A Fund Acc	MYBNAE	5.0000	0.55	0.0000	0.2000
BlackRock Pacific Ex Jap Equity Tracker A Fund Acc	MYBPAJ	5.0000	0.55	0.0000	0.2000
BlackRock UK A Fund Acc	MYMGWA	5.0000	1.50	0.0000	0.5000
BlackRock UK A Fund Inc	MYMGWD	5.0000	1.50	0.0000	0.5000
BlackRock UK Absolute Alpha P Fund Acc	MYAAP	5.0000	1.50	0.0000	0.5000
BlackRock UK Dynamic A Fund Acc	MYUKDA	5.0000	1.50	0.0000	0.5000
BlackRock UK Dynamic A Fund Inc	MYUKDI	5.0000	1.50	0.0000	0.5000
BlackRock UK Equity Tracker A Fund Acc	MYBUET	5.0000	0.55	0.0000	0.2000
BlackRock UK Gilt All Stocks Tracker A Fund Acc	MYBFIT	5.0000	0.45	0.0000	0.2000
BlackRock UK Gilt All Stocks Tracker A Fund Inc	MYBFIX	5.0000	0.45	0.0000	0.2000
BlackRock UK Income A Fund Acc	MYINCA	5.0000	1.50	0.0000	0.5000
BlackRock UK Income A Fund Inc	MYINC	5.0000	1.50	0.0000	0.5000
BlackRock UK Smaller Companies A Fund Acc	MYUKSA	5.0000	1.50	0.0000	0.5000
BlackRock UK Smaller Companies A Fund Inc	MYUKSC	5.0000	1.50	0.0000	0.5000
BlackRock UK Special Situations A Fund Acc	MYRECA	5.0000	1.50	0.0000	0.5000
BlackRock UK Special Situations A Fund Inc	MYREC	5.0000	1.50	0.0000	0.5000
BlackRock US Dynamic A Fund Acc	MYAMGA	5.0000	1.50	0.0000	0.5000
BlackRock US Dynamic A Fund Inc	MYAMG	5.0000	1.50	0.0000	0.5000
BlackRock US Opportunities A Fund Acc	MYASCA	5.0000	1.50	0.0000	0.5000
BlackRock US Opportunities A Fund Inc	MYASCE	5.0000	1.50	0.0000	0.5000
BlackRock World Resources Income A Fund Acc	MYAABP	5.0000	1.75	0.0000	0.5000
BlackRock World Resources Income A Fund Inc	MYAABO	5.0000	1.75	0.0000	0.5000
BNYM Absolute Return Equity R Fund GBP Acc	MEAACE	5.0000	1.50	0.0000	0.5000
BNYM Brazil Equity B Fund GBP Acc	MERZAI	5.0000	1.50	0.0000	0.5000
BNYM Emerging Market Debt LC B Fund GBP Acc	MEGNAR	5.0000	1.25	0.0000	0.5000
BNYM Emerging Market Debt LC B Fund GBP Inc	MEMERG	5.0000	1.25	0.0000	0.5000
BNYM Emerging Market Debt LC Hedged J Fund GBP Acc	MEEMAR	5.0000	1.25	0.0000	0.5000
BNYM Emerging Market Debt LC Hedged J Fund GBP Inc	MEMARK	5.0000	1.25	0.0000	0.5000
BNYM Global Emerging Mkts Eqty Val B Fund GBP Acc	MEOBAL	5.0000	1.50	0.0000	0.5000
BNYM Global Property Securities Hgd J Fund GBP Acc	MEERTY	5.0000	1.50	0.0000	0.5000
BNYM Global Property Securities Hgd J Fund GBP Inc	MERTIT	5.0000	1.50	0.0000	0.5000
BNYM Vietnam India and China B Fund GBP Acc	MEINDI	5.0000	1.50	0.0000	0.5000
IFSL Brooks Macdonald Balanced B Fund Acc	WYLHBB	5.0000	1.50	0.0000	0.5000
IFSL Brooks Macdonald Cautious Growth B Fund Acc	MBAUTI	5.0000	1.50	0.0000	0.5000
IFSL Brooks Macdonald Cautious Growth B Fund Inc	WYLHEB	5.0000	1.50	0.0000	0.5000
IFSL Brooks Macdonald Defensive Income B Fund Inc	WYLHCB	5.0000	1.50	0.0000	0.5000
IFSL Brooks Macdonald Structured Growth B Fund Acc	MBSTCT	3.0000	1.50	0.0000	0.5000
Cazenove Absolute UK Dynamic P1 Fund Acc	CBABSD	5.0000	1.50	0.0000	0.5000
Cazenove Diversity Income A Fund Acc	CBIVER	5.0000	1.00	0.0000	0.5000
Cazenove Diversity Income A Fund Inc	CBDIVE	5.0000	1.00	0.0000	0.5000
Cazenove European B Fund Acc	CBEURB	5.0000	1.50	0.0000	0.5000
Cazenove MM Diversity A Fund Acc	CBUBPA	5.0000	1.00	0.0000	0.5000
Cazenove MM Diversity A Fund Inc	CBUBP	5.0000	1.00	0.0000	0.5000
Cazenove MM Diversity Balanced B Fund Acc	CBBALB	5.0000	1.25	0.0000	0.5000
Cazenove MM Diversity Tactical A Fund Acc	CBUGPA	5.0000	1.00	0.0000	0.5000
Cazenove MM Diversity Tactical A Fund Inc	CBUGP	5.0000	1.00	0.0000	0.5000
Cazenove MM Global (ex-UK) Fund Acc	CBAIP	5.0000	1.00	0.0000	0.5000
Cazenove MM Global (ex-UK) Fund Inc	CBIIIP	5.0000	1.00	0.0000	0.5000
Cazenove MM UK Growth Fund Acc	CBUGA	5.0000	1.00	0.0000	0.5000
Cazenove MM UK Growth Fund Inc	CBUGI	5.0000	1.00	0.0000	0.5000
Cazenove Strategic Bond A Fund Acc	CBSBAA	0.0000	0.75	0.0000	0.0000
Cazenove Strategic Bond A Fund Inc	CBSBAI	0.0000	0.75	0.0000	0.0000
Cazenove Strategic Bond B Fund Acc	CBSBBA	5.0000	1.00	0.0000	0.5000
Cazenove Strategic Bond B Fund Inc	CBSBBI	5.0000	1.00	0.0000	0.5000
Cazenove UK Absolute Target P1 Fund Acc	CBPRO	5.0000	1.25	0.0000	0.5000
Cazenove UK Corporate Bond B Fund Inc	CBUKCB	5.0000	1.00	0.0000	0.5000
Cazenove UK Equity Income B Fund Inc	CBUKEU	5.0000	1.50	0.0000	0.5000
Cazenove UK Growth and Income B Fund Acc	CBUKB	5.0000	1.50	0.0000	0.5000
Cazenove UK Growth and Income B Fund Inc	CBUKBI	5.0000	1.50	0.0000	0.5000
Cazenove UK Opportunities B Fund Acc	CBUKEB	5.0000	1.50	0.0000	0.5000
Cazenove UK Smaller Companies B Fund Acc	CBUKSB	5.0000	1.50	0.0000	0.5000
CF 7IM AAP Adventurous D Fund Acc	7IAFDG	4.0000	1.40	0.0000	0.5000

CF 7IM AAP Adventurous D Fund Inc	7IAAFD	4.0000	1.40	0.0000	0.5000
CF 7IM AAP Balanced D Fund Acc	7IABFB	4.0000	1.40	0.0000	0.5000
CF 7IM AAP Balanced D Fund Inc	7IABFG	4.0000	1.40	0.0000	0.5000
CF 7IM AAP Moderately Adventurous D Fund Acc	7IMAFD	4.0000	1.40	0.0000	0.5000
CF 7IM AAP Moderately Adventurous D Fund Inc	7IAMAD	4.0000	1.40	0.0000	0.5000
CF 7IM AAP Moderately Cautious D Fund Acc	7IMCGG	4.0000	1.40	0.0000	0.5000
CF 7IM AAP Moderately Cautious D Fund Inc	7IMCDD	4.0000	1.40	0.0000	0.5000
CF 7IM Adventurous D Fund Acc	7IADA	4.0000	1.40	0.0000	0.5000
CF 7IM Adventurous D Fund Inc	7IADI	4.0000	1.40	0.0000	0.5000
CF 7IM Balanced D Fund Acc	7IBDA	4.0000	1.40	0.0000	0.5000
CF 7IM Balanced D Fund Inc	7IBDI	4.0000	1.40	0.0000	0.5000
CF 7IM Income D Fund Acc	7ICDA	4.0000	1.55	0.0000	0.5000
CF 7IM Income D Fund Inc	7ICDI	4.0000	1.55	0.0000	0.5000
CF 7IM Moderately Adventurous D Fund Acc	7IMADA	4.0000	1.40	0.0000	0.5000
CF 7IM Moderately Adventurous D Fund Inc	7IMADI	4.0000	1.40	0.0000	0.5000
CF 7IM Moderately Cautious D Fund Acc	7IMCDA	4.0000	1.40	0.0000	0.5000
CF 7IM Moderately Cautious D Fund Inc	7IMCDI	4.0000	1.40	0.0000	0.5000
CF 7IM Personal Injury D Fund Acc	CGCPIN	4.0000	1.40	0.0000	0.5000
CF 7IM Personal Injury D Fund Inc	CGCPEI	4.0000	1.40	0.0000	0.5000
CF 7IM Sustainable Balance D Fund Acc	7IEDAC	4.0000	1.85	0.0000	0.5000
CF 7IM Sustainable Balance D Fund Inc	7IEDIN	4.0000	1.85	0.0000	0.5000
CF Cornelian British Opportunities B Fund Acc	CGBOBA	4.0000	1.50	0.0000	0.5000
CF Cornelian British Opportunities B Fund Inc	CGBOBI	4.0000	1.50	0.0000	0.5000
CF Cornelian Cautious B Fund Acc	CGBABA	4.0000	1.50	0.0000	0.5000
CF Cornelian Cautious B Fund Inc	CGBAC	4.0000	1.50	0.0000	0.5000
CF Cornelian Cautious C Fund Acc	CGONCU	4.0000	1.70	0.0000	0.7500
CF Cornelian Cautious C Fund Inc	CGONCS	4.0000	1.70	0.0000	0.7500
CF Cornelian Defensive A Fund Acc	CGCFCO	4.0000	1.70	0.0000	0.7500
CF Cornelian Defensive A Fund Inc	CGCFCE	4.0000	1.70	0.0000	0.7500
CF Cornelian Defensive B Fund Acc	CGCFCD	4.0000	1.50	0.0000	0.5000
CF Cornelian Defensive B Fund Inc	CGCFCL	4.0000	1.50	0.0000	0.5000
CF Cornelian Growth B Fund Acc	CGB	4.0000	1.50	0.0000	0.5000
CF Cornelian Growth B Fund Inc	CGCGBI	4.0000	1.50	0.0000	0.5000
CF Cornelian Growth C Fund Acc	CGONGW	4.0000	1.70	0.0000	0.7500
CF Cornelian Growth C Fund Inc	CGONGR	4.0000	1.70	0.0000	0.7500
CF Cornelian Managed Growth A Fund Acc	CGCFNE	4.0000	1.70	0.0000	0.7500
CF Cornelian Managed Growth A Fund Inc	CGCFNR	4.0000	1.70	0.0000	0.7500
CF Cornelian Managed Growth B Fund Acc	CGCFNW	4.0000	1.50	0.0000	0.5000
CF Cornelian Managed Growth B Fund Inc	CGCFNN	4.0000	1.50	0.0000	0.5000
CF Cornelian Progressive A Fund Acc	CGCFCG	4.0000	1.70	0.0000	0.7500
CF Cornelian Progressive A Fund Inc	CGCFAE	4.0000	1.70	0.0000	0.7500
CF Cornelian Progressive B Fund Acc	CGCFAG	4.0000	1.50	0.0000	0.5000
CF Cornelian Progressive B Fund Inc	CGCFAS	4.0000	1.50	0.0000	0.5000
CF Eclectica Absolute Macro A Fund Acc	KLEGOG	5.0000	1.75	0.0000	0.5000
CF Eclectica Agriculture A Fund Acc	KLAAAG	5.0000	1.75	0.0000	0.5000
CF JM Finn Africa R Fund Acc	CGRICA	5.0000	1.50	0.0000	0.5000
CF JM Finn Global Opportunities R Fund Acc	JMPAA	5.0000	1.50	0.0000	0.5000
CF JM Finn UK Portfolio R Fund Acc	JMP	5.0000	1.50	0.0000	0.5000
CF JM Finn UK Portfolio R Fund Inc	JMPI	5.0000	1.50	0.0000	0.5000
CF JM Finn UK Smaller Companies R Fund Acc	CGAAJH	5.0000	1.50	0.0000	0.5000
CF JM Finn UK Smaller Companies R Fund Inc	CGAAJG	5.0000	1.50	0.0000	0.5000
Cheviot Climate Assets A Fund Acc	WYCLAS	5.0000	1.50	0.0000	0.5000
Cheviot Climate Assets A Fund Inc	WYCAST	5.0000	1.50	0.0000	0.5000
Libero Balanced Fund Acc	DDCH01	5.0000	1.50	0.0000	0.5000
Libero Balanced Fund Inc	DDCH02	5.0000	1.50	0.0000	0.5000
CIS Corporate Bond Income Trust Inc	KCCBI	5.0000	1.00	0.0000	0.5000
CIS European Growth Trust Inc	KCEGT	5.0000	1.50	0.0000	0.5000
CIS Sustainable Diversified Trust Inc	KCSUST	5.0000	1.50	0.0000	0.5000
CIS Sustainable Leaders Trust Inc	KCE	5.0000	1.50	0.0000	0.5000
CIS Sustainable World Trust Inc	KCSWLD	5.0000	1.50	0.0000	0.5000
CIS UK Growth Trust Inc	KCUKG	5.0000	1.50	0.0000	0.5000
CIS UK Income with Growth Trust Inc	KCUKI	5.0000	1.50	0.0000	0.5000
CIS US Growth Trust Inc	KCUSGW	5.0000	1.50	0.0000	0.5000
City Fin Diversified Fund Acc	NEPHIO	5.5000	1.50	0.0000	0.5000
City Fin Diversified Fund Inc	NEPHIP	5.5000	1.50	0.0000	0.5000
City Fin Dynamic Fund Acc	NEPHIS	5.5000	1.50	0.0000	0.5000
City Fin Dynamic Fund Inc	NEPHIT	5.5000	1.50	0.0000	0.5000
City Fin Multi Manager Growth A Fund Acc	NESITA	5.0000	1.50	0.0000	0.5000
City Fin Multi Manager Growth A Fund Inc	NESIT	5.0000	1.50	0.0000	0.5000
City Fin Multi Manager Income A Fund Acc	NEHIIA	5.0000	1.50	0.0000	0.5000
City Fin Multi Manager Income A Fund Inc	NEHII	5.0000	1.50	0.0000	0.5000
City Fin Strategic Gilt A Fund Acc	YCLIQC	5.0000	1.25	0.0000	0.5000
City Fin Strategic Gilt A Fund Inc	YCLIQA	5.0000	1.25	0.0000	0.5000
City Fin Strategic Global Bond A Fund Acc	CGBIC	5.0000	1.75	0.0000	0.5000
City Fin Strategic Global Bond A Fund Inc	CSIA	5.0000	1.75	0.0000	0.5000
City Fin UK Equity Income A Fund Acc	YCUKDA	5.0000	1.50	0.0000	0.5000
EFA Close Strategic Alpha B Fund Acc	WYSARA	5.0000	1.50	0.0000	0.5000
Close Balanced (Prev Growth) Fund Acc	K3GTHL	5.0000	1.35	0.0000	0.5000
Close Beacon Investment Fund Inc	K3BIF	5.0000	1.50	0.0000	0.5000
Close Bond Income Fund Acc	K3AAAB	5.0000	0.75	0.0000	0.2500

Close Bond Income Fund Inc	K3BNCR	5.0000	0.75	0.0000	0.2500
Close Capital Account Fund Acc	K3CLCA	0.2500	0.75	0.0000	0.1500
Close Conservative (Prev Balanced) Fund Acc	K3BLCP	5.0000	1.35	0.0000	0.5000
Close Conservative (Prev Balanced) Fund Inc	K3BLCO	5.0000	1.35	0.0000	0.5000
Close Diversified Income (Prev Conserv) Fund Acc	K3CNST	5.0000	1.10	0.0000	0.4000
Close Diversified Income (Prev Conserv) Fund Inc	K3CNSF	5.0000	1.10	0.0000	0.4000
Close European Escalator 95 Fund Acc	K3CEE	3.0000	1.25	0.0000	0.5000
Close FTSE techMARK Fund Acc	K3FTM	4.7500	1.15	0.0000	0.5000
Close Growth (Prev Dynamic) Fund Acc	K3DNMO	5.0000	1.35	0.0000	0.5000
Close Reserve Equity Fund Acc	K3RE	5.0000	1.50	0.0000	0.5000
Close Special Situations Fund Acc	K3SSA	5.0000	1.50	0.0000	0.5000
Close UK Escalator 100 Fund Acc	K3UKO	3.0000	1.00	0.0000	0.0000
Close UK Escalator 95 Fund Acc	K3UKN	3.0000	1.00	0.0000	0.0000
Close World Escalator 95 Fund Acc	K3CWS	3.0000	1.25	0.0000	0.5000
Collins Stewart Alt Strategies A Fund GBP Inc	LPALTR	5.0000	1.25	0.0000	0.5000
Collins Stewart Select Affinity B Fund GBP Inc	LPCSAF	5.0000	1.50	0.0000	0.5000
Collins Stewart Select Diversity B Fund GBP Inc	LPCSSD	5.0000	1.50	0.0000	0.5000
Collins Stewart Select Income B Fund GBP Inc	LPCSSI	5.0000	1.50	0.0000	0.5000
Collins Stewart Select Opportunity B Fund GBP Inc	LPCSSO	5.0000	1.50	0.0000	0.5000
Collins Stewart Total Return Bond A Fund GBP Inc	LPTRB	3.0000	0.75	0.0000	0.0000
Distinction Diversified Real Return A Fund Acc	IATMAR	5.0000	1.50	0.0000	0.5000
Ecclesiastical Amity European A Fund Inc	AJEGCA	5.0000	1.50	0.0000	0.5000
Ecclesiastical Amity International A Fund Inc	AJGIA	5.0000	1.50	0.0000	0.5000
Ecclesiastical Amity Sterling Bond A Fund Inc	AJASAI	3.7500	1.25	0.0000	0.5000
Ecclesiastical Amity UK A Fund Inc	AJAI	5.0000	1.50	0.0000	0.5000
Ecclesiastical Higher Income A Fund Inc	AJHII	5.0000	1.50	0.0000	0.5000
Ecclesiastical UK Equity Growth A Fund Inc	AJEGA	5.0000	1.50	0.0000	0.5000
F&C Blue 1 Fund Acc	QABL	3.5000	0.75	0.0000	0.2500
F&C Corporate Bond 1 Fund Inc	SAHIGH	5.0000	1.00	0.0000	0.5000
F&C Emerging Markets 1 Fund Acc	RYEMK	5.0000	1.50	0.0000	0.5000
F&C Ethical Bond 1 Fund Inc	IQEB1	5.0000	1.00	0.0000	0.5000
F&C European Growth & Income 1 Fund Acc	RYEUR	5.0000	1.50	0.0000	0.5000
F&C European Growth & Income 1 Fund Inc	IQEUGI	5.0000	1.50	0.0000	0.5000
F&C Extra Income Bond 1 Fund Inc	RYEIB	5.0000	1.00	0.0000	0.5000
F&C FTSE All Share Tracker 1 Fund Acc	IQFA1	0.0000	0.30	0.0000	0.0000
F&C FTSE All Share Tracker 1 Fund Inc	RYUKIT	0.0000	0.30	0.0000	0.0000
F&C Global Bond 1 Fund Acc	FPGBA	5.0000	1.00	0.0000	0.5000
F&C Global Bond 1 Fund Inc	FPGBI	5.0000	1.00	0.0000	0.5000
F&C Global Thematic Ops 1 Fund Acc	RYIGR	5.0000	1.50	0.0000	0.5000
F&C High Income 1 Fund Inc	FCHI	5.0000	1.50	0.0000	0.5000
F&C Lifestyle Balanced 1 Fund Acc	IQLBAG	5.0000	1.50	0.0000	0.5000
F&C Lifestyle Cautious 1 Fund Acc	IQLCAG	5.0000	1.50	0.0000	0.5000
F&C Lifestyle Defensive 1 Fund Acc	IQLDAG	5.0000	1.50	0.0000	0.5000
F&C Lifestyle Defensive 1 Fund Inc	IQLDIN	5.0000	1.50	0.0000	0.5000
F&C Lifestyle Growth 1 Fund Acc	IQLGAG	5.0000	1.50	0.0000	0.5000
F&C Managed Growth 1 Fund Acc	IQMGA	5.0000	1.50	0.0000	0.5000
F&C Managed Growth 1 Fund Inc	IQMGI	5.0000	1.50	0.0000	0.5000
F&C Maximum Income Bond 1 Fund Inc	RYMIB1	5.0000	1.25	0.0000	0.5000
F&C Multi Manager Investment Trust 1 Fund Acc	IQMMIA	5.0000	1.25	0.0000	0.5000
F&C North American 1 Fund Acc	RYUS	5.0000	1.50	0.0000	0.5000
F&C Pacific Growth 1 Fund Acc	RYWPG	5.0000	1.50	0.0000	0.5000
F&C Progressive Growth 1 Fund Acc	SCPGRN	5.0000	1.00	0.0000	0.5000
F&C Stewardship Growth 1 Fund Acc	FPSGA	5.0000	1.50	0.0000	0.5000
F&C Stewardship Growth 1 Fund Inc	FPSGI	5.0000	1.50	0.0000	0.5000
F&C Stewardship Income 1 Fund Acc	FPAST	5.0000	1.50	0.0000	0.5000
F&C Stewardship Income 1 Fund Inc	FPSTI	5.0000	1.50	0.0000	0.5000
F&C Stewardship International 1 Fund Acc	FPASI	5.0000	1.50	0.0000	0.5000
F&C Stewardship International 1 Fund Inc	FPSTI	5.0000	1.50	0.0000	0.5000
F&C Strategic Bond 1 Fund Acc	IQSBA1	5.0000	1.00	0.0000	0.5000
F&C Strategic Bond 1 Fund Inc	IQSBI	5.0000	1.00	0.0000	0.5000
F&C UK Alpha 1 Fund Acc	SAEQ	5.0000	1.50	0.0000	0.5000
F&C UK Equity Income 1 Fund Acc	IQEIA	5.0000	1.50	0.0000	0.5000
F&C UK Equity Income 1 Fund Inc	IQUKEI	5.0000	1.50	0.0000	0.5000
F&C UK Mid-Cap 1 Fund Acc	IQMCI	5.0000	1.50	0.0000	0.5000
F&C UK Property 1 Fund Acc	IQUKPR	5.0000	1.50	0.0000	0.5000
F&C UK Property 1 Fund Inc	IQKPRO	5.0000	1.50	0.0000	0.5000
F&C UK Smaller Companies 1 Fund Acc	RYUKEC	5.0000	1.50	0.0000	0.5000
F&C US Smaller Companies 1 Fund Inc	IQUSSC	5.0000	1.50	0.0000	0.5000
Fidelity American A Fund Acc	FIAM	3.5000	1.50	0.0000	0.5000
Fidelity American Special Situations A Fund Acc	FIAMSS	3.5000	1.50	0.0000	0.5000
Fidelity China Consumer A Fund Acc	FIAABT	3.5000	1.50	0.0000	0.5000
Fidelity Emg Eur Mid East & Africa A Fund Acc	FIEEME	3.5000	1.50	0.0000	0.5000
Fidelity Enhanced Income A Fund Acc	FIENHA	3.5000	1.50	0.0000	0.5000
Fidelity Enhanced Income A Fund Inc	FIENIN	3.5000	1.50	0.0000	0.5000
Fidelity Equity Growth Defender A Fund Acc	FIEGRD	3.5000	1.25	0.0000	0.5000
Fidelity Europe Long Term Growth A Fund Acc	FIELTG	3.5000	1.50	0.0000	0.5000
Fidelity European A Fund Acc	FIEU	3.5000	1.50	0.0000	0.5000
Fidelity European Opportunities A Fund Acc	FIEUOP	3.5000	1.50	0.0000	0.5000
Fidelity Extra Income A Fund Acc	FNEIAN	3.5000	1.25	0.0000	0.5000
Fidelity Extra Income A Fund Inc	FIIF	3.5000	1.25	0.0000	0.5000

Fidelity Global Focus A Fund Acc	FIMI	3.5000	1.50	0.0000	0.5000
Fidelity Global Property A Fund Acc	FIGPAA	3.5000	1.50	0.0000	0.5000
Fidelity Global Real Asset Securities A Fund Acc	FIGBOS	3.5000	1.50	0.0000	0.5000
Fidelity Global Special Situations A Fund Acc	FIGSSA	3.5000	1.50	0.0000	0.5000
Fidelity International A Fund Acc	FIPEP	3.5000	1.50	0.0000	0.5000
Fidelity Japan A Fund Acc	FIJ	3.5000	1.50	0.0000	0.5000
Fidelity Japan Smaller Companies A Fund Acc	FIJSS	3.5000	1.50	0.0000	0.5000
Fidelity MM Growth Portfolio A Fund Acc	FIMGP	3.5000	1.00	0.0000	0.5000
Fidelity MM Income Portfolio A Fund Inc	FIIPM	3.5000	1.00	0.0000	0.5000
Fidelity Moneybuilder Balanced A Fund Inc	FIHI	0.0000	1.00	0.0000	0.5000
Fidelity MoneyBuilder Dividend A Fund Inc	FIMXIE	0.0000	1.00	0.0000	0.5000
Fidelity Moneybuilder Global A Fund Acc	FIM	0.0000	0.50	0.0000	1.0000
Fidelity Moneybuilder Growth A Fund Inc	FIUKDG	0.0000	1.00	0.0000	0.3000
Fidelity Moneybuilder Income A Fund Inc	FIMYI	0.0000	0.80	0.0000	0.5000
Fidelity Moneybuilder UK Index A Fund Acc	FIMNI	0.0000	0.10	0.0000	0.0000
Fidelity Multi Asset Allocator Balance A Fund Acc	FIMAAB	3.0000	1.00	0.0000	0.5000
Fidelity Multi Asset Allocator Growth A Fund Acc	FIFMAR	3.0000	1.00	0.0000	0.5000
Fidelity Multi Asset Defensive A Fund Acc	FIMUDE	3.5000	1.15	0.0000	0.5000
Fidelity Multi Asset Growth A Fund Acc	FIAGR	3.5000	1.40	0.0000	0.5000
Fidelity Multi Asset Strategic A Fund Acc	FIMASA	3.5000	1.25	0.0000	0.5000
Fidelity Portfolio A Fund Acc	FIPO	3.5000	0.50	0.0000	0.5000
Fidelity Retirement Income A Fund Acc	FIIR	3.5000	1.25	0.0000	0.5000
Fidelity Retirement Income A Fund Inc	FIRINT	3.5000	1.25	0.0000	0.5000
Fidelity South East Asia A Fund Acc	FISEA	3.5000	1.50	0.0000	0.5000
Fidelity Special Situations A Fund Acc	FISS	3.5000	1.50	0.0000	0.5000
Fidelity Strategic Bond Fund Inc	FISB	3.5000	1.00	0.0000	0.5000
Fidelity Target 2015 A Fund Acc	FIWT2	3.5000	1.10	0.0000	0.5000
Fidelity Target 2020 A Fund Acc	FIWT3	3.5000	1.50	0.0000	0.5000
Fidelity UK Aggressive A Fund Acc	FIR	3.5000	1.50	0.0000	0.5000
Fidelity UK Growth A Fund Acc	FIFMNA	3.5000	1.50	0.0000	0.5000
Fidelity UK Smaller Companies A Fund Acc	FIFPNS	3.5000	1.50	0.0000	0.5000
Fidelity Wealthbuilder Fund Acc	FIWBLD	3.5000	1.40	0.0000	0.5000
Fidelity China Consumer A Fund GBP Inc	FIAABN	3.5000	1.50	0.0000	0.5000
Fidelity Funds Asian Special Sits A Fund GBP Inc	FISSG	3.5000	1.50	0.0000	0.5000
Fidelity Funds China Focus A Fund GBP Inc	FICFG	3.5000	1.50	0.0000	0.5000
Fidelity Funds Emerging Asia A Fund GBP Inc	FIEMGA	3.5000	1.50	0.0000	0.2500
Fidelity Funds Emerging Markets A Fund GBP Inc	FIEMG	3.5000	1.50	0.0000	0.5000
Fidelity Funds Emg Eur MEast&Africa A Fund GBP Inc	FFE4AD	3.5000	1.50	0.0000	0.5000
Fidelity Funds Gbl Financial Serv A Fund GBP Inc	FIFSS	3.5000	1.50	0.0000	0.5000
Fidelity Funds Gbl Infltn Lkd Bd Hd A Fund GBP Inc	FIGIB4	3.5000	0.50	0.0000	0.1500
Fidelity Funds Global Consumer Ind. A Fund GBP Inc	FIICIS	3.5000	1.50	0.0000	0.5000
Fidelity Funds Global Health Care A Fund GBP Inc	FIHCS	3.5000	1.50	0.0000	0.5000
Fidelity Funds Global Property A Fund GBP Inc	FIGGB	3.5000	1.50	0.0000	0.5000
Fidelity Funds Global Real Asst Sec A Fund GBP Inc	FFGRAS	3.5000	1.50	0.0000	0.5000
Fidelity Funds Global Tech. A Fund GBP Inc	FITS	3.5000	1.50	0.0000	0.5000
Fidelity Funds Global Telecoms A Fund GBP Inc	FIITSC	3.5000	1.50	0.0000	0.5000
Fidelity Funds India Focus A Fund GBP Inc	FIIFA	3.5000	1.50	0.0000	0.5000
Fidelity Funds Latin America A Fund GBP Inc	FIILAG	3.5000	1.50	0.0000	0.5000
Fidelity Funds MoneyBuilder Europe A Fund GBP Inc	FIMMEA	0.0000	1.25	0.0000	0.5000
Fidelity Funds South East Asia A Fund GBP Inc	FISEG	3.5000	1.50	0.0000	0.5000
Fidelity Funds Sterling Bond A Fund GBP Inc	FIIT	3.5000	0.75	0.0000	0.5000
Fidelity Funds United Kingdom A Fund GBP Inc	FIUKCS	5.2500	1.50	0.0000	0.5000
First State Asia Pacific Leaders A Fund Acc	CFAPLA	4.0000	1.50	0.0000	0.5000
First State Asia Pacific Leaders A Fund Inc	CFASPC	4.0000	1.50	0.0000	0.5000
First State Asia Pacific Sustainability A Fund Acc	CFXASA	4.0000	1.55	0.0000	0.2500
First State Asian Property Securities A Fund Acc	CFAPSA	4.0000	1.50	0.0000	0.5000
First State Asian Property Securities A Fund Inc	CFAPDA	4.0000	1.50	0.0000	0.5000
First State Gbl Emerging Mkts Leaders A Fund Acc	CFGEML	4.0000	1.50	0.0000	0.5000
First State Gbl Listed Infrastructure A Fund Acc	CFGLIA	4.0000	1.50	0.0000	0.5000
First State Gbl Listed Infrastructure A Fund Inc	CFGLIC	4.0000	1.50	0.0000	0.5000
First State Global Agribusiness A Fund Acc	CFAGRY	4.0000	1.50	0.0000	0.5000
First State Global Emg Mkt Sustainable A Fund Acc	CFGEMS	4.0000	1.55	0.0000	0.5000
First State Global Opportunities A Fund Acc	SIGOP	4.0000	1.50	0.0000	0.5000
First State Global Property Securities A Fund Acc	CFGPSA	4.0000	1.50	0.0000	0.5000
First State Global Property Securities A Fund Inc	CFGPDA	4.0000	1.50	0.0000	0.5000
First State Global Resources A Fund Acc	CFRESP	4.0000	1.50	0.0000	0.5000
First State Greater China Growth A Fund Acc	CFGCGA	4.0000	1.75	0.0000	0.5000
First State Indian Subcontinent A Fund Acc	CFISAA	4.0000	1.75	0.0000	0.5000
First State Latin America A Fund Acc	CFFIRS	4.0000	1.75	0.0000	0.5000
First State Worldwide Equity A Fund Acc	CFWORL	4.0000	1.75	0.0000	0.5000
First State Worldwide Equity A Fund Inc	CFRLDW	4.0000	1.75	0.0000	0.5000
Franklin Biotechnology A Fund Acc	TWBT	5.0000	1.50	0.0000	0.5000
Franklin Global REITs A Fund Acc	TVGRAA	5.0000	1.50	0.0000	0.5000
Franklin Global REITs A Fund Inc	TVGRAI	5.0000	1.50	0.0000	0.5000
Franklin Mutual Shares A Fund Acc	TVMSA	5.0000	1.50	0.0000	0.5000
Franklin Mutual Shares A Fund Inc	TVMSI	5.0000	1.50	0.0000	0.5000
Franklin UK Blue Chip A Fund Inc	TVBLUC	4.5000	1.50	0.0000	0.5000
Franklin UK Equity Income A Fund Acc	TVEQTM	4.5000	1.50	0.0000	0.5000
Franklin UK Equity Income A Fund Inc	TVEQTN	4.5000	1.50	0.0000	0.5000
Franklin UK Managers Focus A Fund Acc	TVMNGO	5.0000	1.50	0.0000	0.5000

Franklin UK Mid Cap A Fund Inc	TVMDCA	4.5000	1.50	0.0000	0.5000
Franklin UK Select Growth A Fund Inc	TVSELG	5.0000	1.50	0.0000	0.5000
Franklin UK Smaller Companies A Fund Inc	TVSMAC	4.5000	1.50	0.0000	0.5000
Franklin US Equity A Fund Acc	TVFUEA	5.0000	1.50	0.0000	0.5000
Franklin US Opportunities A Fund Acc	TVFRUS	5.0000	1.50	0.0000	0.5000
Templeton Europe A Fund Acc	TVTEAA	5.0000	1.50	0.0000	0.5000
Templeton Europe A Fund Inc	TVIEI	5.0000	1.50	0.0000	0.5000
Templeton Global Emerging Markets A Fund Acc	TVGLEA	5.0000	1.75	0.0000	0.5000
Templeton Global Total Return Bond A Fund Acc	TVTRG	3.0000	1.20	0.0000	0.3000
Templeton Global Total Return Bond A Fund Inc	TVTRI	3.0000	1.20	0.0000	0.3000
Templeton Global Total Return Bond AH3 Fund Acc	TVRNBD	3.0000	1.20	0.0000	0.3000
Templeton Global Total Return Bond AH3 Fund Inc	TVGTRB	3.0000	1.20	0.0000	0.3000
Templeton Growth A Fund Acc	TVGG	5.0000	1.50	0.0000	0.5000
Templeton Growth A Fund Inc	TVGGI	5.0000	1.50	0.0000	0.5000
Templeton Strategic Bond A Fund Acc	TVSSA	3.0000	1.20	0.0000	0.3000
Templeton Strategic Bond A Fund Inc	TVSBG	3.0000	1.20	0.0000	0.3000
Templeton U.K. Equity A Fund Acc	TVUKE	5.0000	1.50	0.0000	0.5000
Templeton U.K. Equity A Fund Inc	TVUKEI	5.0000	1.50	0.0000	0.5000
Franklin European Growth Fund A Fund GBP Inc	TVFRER	5.0000	1.50	0.0000	0.5000
Franklin European Sm Mid Cap Growth A Fund GBP Inc	TVNESM	5.0000	1.50	0.0000	0.5000
Franklin India A Fund GBP Inc	TVIGA	5.0000	1.50	0.0000	0.5000
Franklin MENA A Fund GBP Inc	TVMADG	5.0000	2.00	0.0000	0.5000
Franklin Mutual European AY Fund GBP Inc	TVEUP	5.0000	1.50	0.0000	0.5000
Franklin Mutual Global Discovery AY Fund GBP Inc	TVMUT	5.0000	1.50	0.0000	0.5000
Franklin US Opportunities AY Fund GBP Inc	TVAGG	5.0000	1.50	0.0000	0.5000
Templeton Asian Growth A Fund GBP Inc	TVAGP	5.0000	1.85	0.0000	0.5000
Templeton BRIC A Fund GBP Inc	TVBGB	5.0000	2.10	0.0000	0.5000
Templeton China A Fund GBP Inc	TVCHI	5.0000	2.10	0.0000	0.5000
Templeton Emerging Markets Bond A Fund GBP Inc	TVTENE	3.0000	1.50	0.0000	0.5000
Templeton Emerging Mkts Smaller Cos A Fund GBP Inc	TVESAG	5.0000	2.10	0.0000	0.5000
Templeton Frontier Markets AY Fund GBP Inc	TVFTMA	5.0000	2.10	0.0000	0.5000
Templeton Global Bond A Fund GBP Inc	TVGBO	3.0000	1.05	0.0000	0.3000
Templeton Global Bond H1 A Fund GBP Inc	TVGLAH	3.0000	1.05	0.0000	0.3000
Templeton Global Total Return AH1 Fund GBP Inc	TVGRAH	3.0000	1.05	0.0000	0.3000
Templeton Global Total Return AM Fund GBP Inc	TVGTGD	3.0000	1.05	0.0000	0.3000
Templeton Latin America A Fund GBP Inc	TVLTA	5.0000	1.90	0.0000	0.5000
IFDS Frontier Map Balanced A Fund Acc	F31MFM	5.0000	1.50	0.0000	0.5000
IFDS Frontier Map Cautious A Fund Acc	DDFR01	5.0000	1.50	0.0000	0.5000
IFDS Frontier Map Cautious A Fund Inc	DDFR02	5.0000	1.50	0.0000	0.5000
GAM Global Diversified A Fund Acc	GLGSLA	5.0000	1.35	0.0000	0.3000
GAM Global Diversified A Fund Inc	GLINT	5.0000	1.35	0.0000	0.3000
GAM North American Growth A Fund Acc	GLNAA	5.0000	1.35	0.0000	0.3800
GAM North American Growth A Fund Inc	GLNAM	5.0000	1.35	0.0000	0.3800
GAM UK Diversified A Fund Acc	GLUKDA	5.0000	1.35	0.0000	0.3000
GAM UK Diversified A Fund Inc	GLUKDI	5.0000	1.35	0.0000	0.3000
GAM Star Continental Euro Equity A Fund GBP Acc	GLCE	5.0000	1.35	0.0000	0.3800
GAM Star Continental Euro Equity A Fund GBP Inc	DDGA01	5.0000	1.35	0.0000	0.3800
GAM Star Gbl Eq Inflation Focus A Fund GBP Acc	GAAA00	5.0000	1.60	0.0000	0.3000
GAM Star GEO A Fund GBP Acc	GABAAB	5.0000	1.50	0.0000	0.5000
GAM Star Japan Equity A Fund GBP Acc	GATKSA	5.0000	1.35	0.0000	0.3800
GAM Star Japan Equity A Fund GBP Inc	GATKSI	5.0000	1.35	0.0000	0.3800
GAM Star Technology A Fund GBP Acc	GAERTF	5.0000	1.50	0.0000	0.5000
GAM Star Trading A Fund GBP Acc	GATRAN	5.0000	1.60	0.0000	0.5000
GAM Star Trading A Fund GBP Inc	GAGSTI	5.0000	1.60	0.0000	0.5000
GLG American Growth R Fund Acc	4SAMGR	5.2500	1.50	0.0000	0.5000
GLG Balanced Managed Fund Acc	4SFBGP	5.2500	1.50	0.0000	0.5000
GLG Esprit Continental Europe R Fund Acc	4SEGA	5.2500	1.50	0.0000	0.5000
GLG Global Corporate Bond Fund Acc	4SIBRA	3.5000	1.25	0.0000	0.5000
GLG Global Corporate Bond Fund Inc	4SIBRI	3.5000	1.25	0.0000	0.5000
GLG Japan CoreAlpha R Fund Acc	4SJRA	5.2500	1.50	0.0000	0.5000
GLG Japan CoreAlpha R Fund Inc	4SICAL	5.2500	1.50	0.0000	0.5000
GLG Stockmarket Managed R Fund Acc	4SDFGQ	5.2500	1.50	0.0000	0.5000
GLG Technology Equity R Fund Acc	4STEC	5.2500	1.75	0.0000	0.5000
GLG UK Growth R Fund Acc	4SUKGA	5.2500	1.50	0.0000	0.5000
GLG UK Income R Fund Acc	4KUSFA	5.2500	1.50	0.0000	0.5000
GLG UK Income R Fund Inc	4KUSIF	5.2500	1.50	0.0000	0.5000
GLG UK Select AX Fund Acc	4SGUSL	5.2500	1.00	0.0000	0.4000
Henderson All Stocks Credit A Fund Acc	9HSTOC	4.0000	1.00	0.0000	0.2500
Henderson All Stocks Credit A Fund Inc	HECBA	4.0000	1.00	0.0000	0.2500
Henderson Asia Pacific Capital Growth A Fund Acc	HEHK	5.0000	1.50	0.0000	0.5000
Henderson Asian Dividend Income Unit Trust Inc	EXPG	5.0000	1.25	0.0000	0.5000
Henderson Cautious Managed R Fund Acc	GECMA	5.0000	1.25	0.0000	0.5000
Henderson Cautious Managed R Fund Inc	GECMI	5.0000	1.25	0.0000	0.5000
Henderson China Opportunities R Fund Acc	GEHKCA	5.0000	1.50	0.0000	0.5000
Henderson Cirilium Cautious R Fund Acc	NTICR	5.0000	1.50	0.0000	0.5000
Henderson Cirilium Dynamic R Fund Acc	NTIDR	5.0000	1.50	0.0000	0.5000
Henderson Cirilium Moderate R Fund Acc	NTIMA	5.0000	1.50	0.0000	0.5000
Henderson Cirilium Strategic Income R Fund Inc	9HRTEC	5.0000	1.50	0.0000	0.5000
Henderson Diversified Absolute Return A Fund Acc	NTDVAS	5.0000	1.20	0.0000	0.5000
Henderson Emerging Markets A Fund Acc	HEEMA	5.0000	1.50	0.0000	0.5000

Henderson Emerging Markets Opps R Fund Acc	GEEMA	5.0000	1.50	0.0000	0.5000
Henderson European Absolute Return R Fund Acc	GEEARR	5.0000	1.50	0.0000	0.5000
Henderson European Focus R Fund Acc	DBUKFS	5.0000	2.00	0.0000	0.5000
Henderson European Growth A Fund Acc	NTREG	5.2500	1.50	0.0000	0.5000
Henderson European Selected Opps R Fund Acc	OPEG	5.0000	1.50	0.0000	0.5000
Henderson European Smaller Companies A Fund Acc	HEEUSC	5.0000	1.50	0.0000	0.5000
Henderson European Special Situations A Fund Acc	NTSESS	5.0000	1.50	0.0000	0.5000
Henderson European Special Situations A Fund Inc	NTSESP	5.0000	1.50	0.0000	0.5000
Henderson European Value A Fund Acc	NTERVR	5.2500	1.50	0.0000	0.5000
Henderson Extra Monthly Income Bond A Fund Acc	9HMONT	4.2500	1.25	0.0000	0.5000
Henderson Extra Monthly Income Bond Fund Inc	AFHYB	4.2500	1.25	0.0000	0.5000
Henderson Fixed Interest Monthly Income Fund Inc	BCGFI	4.2500	1.25	0.0000	0.5000
Henderson Global Care Growth A Fund Inc	NPGC	4.5000	1.50	0.0000	0.5000
Henderson Global Care Managed A Fund Acc	NPGCR	4.5000	1.50	0.0000	0.5000
Henderson Global Care UK Income A Fund Inc	NPGCI	4.5000	1.50	0.0000	0.5000
Henderson Global Dividend Income A Fund Acc	EFGEA	5.0000	1.50	0.0000	0.5000
Henderson Global Dividend Income A Fund Inc	EFGV	5.0000	1.50	0.0000	0.5000
Henderson Global Financials A Fund Acc	NTGBR	5.2500	1.50	0.0000	0.5000
Henderson Global Focus R Fund Acc	DBGFS	5.0000	1.25	0.0000	0.5000
Henderson Global Innovation Unit Trust Acc	PLTECA	4.2500	1.50	0.0000	0.5000
Henderson Global Strategic Capital Trust Acc	NTGSCT	5.0000	1.25	0.0000	0.5000
Henderson Global Technology A Fund Acc	TRGLTE	5.0000	1.50	0.0000	0.5000
Henderson High Yield Monthly Income A Fund Inc	NTHYR	4.2500	1.00	0.0000	0.3000
Henderson Higher Income A Fund Acc	NTHIA	5.2500	1.50	0.0000	0.5000
Henderson Higher Income A Fund Inc	NTUKR	5.2500	1.50	0.0000	0.5000
Henderson Index Linked Bond A Fund Inc	HEILA	4.0000	1.00	0.0000	0.2500
Henderson Industries of the Future A Fund Inc	HEET	5.0000	1.50	0.0000	0.5000
Henderson International A Fund Acc	HEI	5.0000	1.50	0.0000	0.5000
Henderson Japan Absolute Return R Fund Acc	GEORJE	5.0000	1.50	0.0000	0.5000
Henderson Japan Capital Growth A Fund Acc	HEJSS	5.0000	1.50	0.0000	0.5000
Henderson Japan Enhanced Equity A Fund Acc	9HENHA	5.0000	1.50	0.0000	0.5000
Henderson Long Dated Credit A Fund Inc	HELDCA	4.0000	1.00	0.0000	0.2500
Henderson Long Dated Gilt A Fund Inc	HELDGA	4.0000	1.00	0.0000	0.2500
Henderson Managed Distribution A Fund Acc	NTMDRA	5.0000	1.25	0.0000	0.5000
Henderson Managed Distribution A Fund Inc	NTMDR	5.0000	1.25	0.0000	0.5000
Henderson Managed Distribution M Fund Inc	NTMDRI	5.0000	1.50	0.0000	0.5000
Henderson MM Active A Fund Acc	VTPERF	5.0000	1.50	0.0000	0.5000
Henderson MM Distribution A Fund Inc	HEIDPS	5.0000	1.50	0.0000	0.5000
Henderson MM Income & Growth A Fund Acc	9HMANA	5.0000	1.50	0.0000	0.5000
Henderson MM Income & Growth A Fund Inc	HEIIP	5.0000	1.50	0.0000	0.5000
Henderson MM Managed A Fund Acc	VTMGBA	5.0000	1.50	0.0000	0.5000
Henderson MM Managed A Fund Inc	VTMGBI	5.0000	1.50	0.0000	0.5000
Henderson Money Market Unit Trust Acc	EXMMKT	0.0000	0.50	0.0000	0.0000
Henderson Multi-Manager Absolute Return Fund Acc	GEGAS	5.0000	1.25	0.0000	0.5000
Henderson Nth American Enhanced Equity A Fund Acc	HENEAA	5.0000	1.50	0.0000	0.5000
Henderson Overseas Bond A Fund Inc	HEOBA	4.0000	1.00	0.0000	0.2500
Henderson Preference & Bond A Fund Inc	HEPG	4.0000	1.25	0.0000	0.5000
Henderson Sterling Bond Unit Trust Acc	PLPFIA	4.2500	1.25	0.0000	0.5000
Henderson Sterling Bond Unit Trust Inc	PLPFI	4.2500	1.25	0.0000	0.5000
Henderson Strategic Bond A Fund Inc	HEEINC	4.0000	1.25	0.0000	0.5000
Henderson UK & Irish Smaller Cos R Fund Acc	NWUKSA	5.0000	1.50	0.0000	0.5000
Henderson UK Absolute Return R Fund Acc	GEUKAR	5.0000	1.50	0.0000	0.5000
Henderson UK Alpha A Fund Acc	NTUKAR	5.2500	1.50	0.0000	0.5000
Henderson UK Equity Income A Fund Inc	HEHI	5.0000	1.50	0.0000	0.5000
Henderson UK Gilt A Fund Inc	HEKGA	4.0000	1.00	0.0000	0.2500
Henderson UK Index A Fund Acc	GEUKA	0.0000	0.50	0.0000	0.5000
Henderson UK Index A Fund Inc	GEUII	0.0000	0.50	0.0000	0.5000
Henderson UK Property Unit Trust Acc	JXPAC	5.0000	1.50	0.0000	0.5000
Henderson UK Property Unit Trust Inc	JXPIN	5.0000	1.50	0.0000	0.5000
Henderson UK Smaller Companies A Fund Acc	TRSO	5.0000	1.50	0.0000	0.5000
Henderson UK Strategic Capital Trust Acc	NTUKCT	5.0000	1.25	0.0000	0.5000
Henderson UK Strategic Income Trust Inc	NTUKST	5.0000	1.50	0.0000	0.5000
Henderson UK Tracker Fund Acc	NWUKTA	0.0000	1.00	0.0000	0.5000
Henderson US Growth R Fund Acc	GEAMA	5.0000	1.50	0.0000	0.5000
Henderson US Opportunities R Fund Acc	GJASC	5.0000	1.50	0.0000	0.5000
HHF Asia Pacific Property Equities A1 Fund GBP Inc	HEAPPD	5.0000	1.20	0.0000	0.6000
HHF Asia Pacific Property Equities A2 Fund GBP Acc	HEAPP	5.0000	1.20	0.0000	0.6000
HHF Global Property Equities A1 Fund GBP Inc	HEGPED	5.0000	1.20	0.0000	0.6000
HHF Global Property Equities A2 Fund GBP Acc	HEGPE	5.0000	1.20	0.0000	0.6000
Henderson Indian Equity Fund GBP Inc	NSEQUI	5.0000	1.50	0.0000	0.5000
IM HEXAM Global Emerging Markets A Fund Acc	FSIHEM	5.2500	1.50	0.0000	0.5000
HEXAM Intl Emerging Europe A Fund GBP Acc	RIHEE	5.0000	1.50	0.0000	0.5000
HEXAM Intl Emerging Europe A Fund GBP Inc	RIHE	5.0000	1.50	0.0000	0.5000
HEXAM Intl Global Emerging Markets A Fund GBP Acc	RIHGEA	5.0000	1.50	0.0000	0.5000
HEXAM Intl Global Emerging Markets A Fund GBP Inc	RIHGEM	5.0000	1.50	0.0000	0.5000
HSBC American Index Retail Fund Acc	MDAIA	0.0000	0.25	0.0000	0.0000
HSBC American Index Retail Fund Inc	CPAI	0.0000	0.25	0.0000	0.0000
HSBC Asian Growth Retail Fund Acc	MDAGA	4.0000	1.50	0.0000	0.5000
HSBC Asian Growth Retail Fund Inc	CPFESS	4.0000	1.50	0.0000	0.5000
HSBC Balanced Retail Fund Acc	MDBALA	4.0000	1.50	0.0000	0.5000

HSBC Balanced Retail Fund Inc	MDBAL	4.0000	1.50	0.0000	0.5000
HSBC Chinese Equity Retail Fund Acc	MDHKA	4.0000	1.50	0.0000	0.5000
HSBC Chinese Equity Retail Fund Inc	WAHK	4.0000	1.50	0.0000	0.5000
HSBC Corporate Bond Retail Fund Acc	MDCRPA	4.0000	1.00	0.0000	0.5000
HSBC Corporate Bond Retail Fund Inc	MDCRP	4.0000	1.00	0.0000	0.5000
HSBC European Growth Retail Fund Acc	MDEUA	4.0000	1.50	0.0000	0.5000
HSBC European Growth Retail Fund Inc	CPESS	4.0000	1.50	0.0000	0.5000
HSBC European Index Retail Fund Acc	MDEIA	0.0000	0.25	0.0000	0.0000
HSBC European Index Retail Fund Inc	CPEI	0.0000	0.25	0.0000	0.0000
HSBC FTSE 100 Index Retail Fund Acc	MDFTOA	0.0000	0.25	0.0000	0.0000
HSBC FTSE 100 Index Retail Fund Inc	MDFTOD	0.0000	0.25	0.0000	0.0000
HSBC FTSE 250 Index Retail Fund Acc	MDFTIA	0.0000	0.25	0.0000	0.0000
HSBC FTSE 250 Index Retail Fund Inc	CPFTI	0.0000	0.25	0.0000	0.0000
HSBC FTSE All-Share Index Retail Fund Acc	MDFTA	0.0000	0.25	0.0000	0.0000
HSBC FTSE All-Share Index Retail Fund Inc	CPUKI	0.0000	0.25	0.0000	0.0000
HSBC Gilt & Fixed Interest Fund Acc	MDGFIA	4.0000	0.75	0.0000	0.2500
HSBC Gilt & Fixed Interest Fund Inc	MDGFI	4.0000	0.75	0.0000	0.2500
HSBC Income Retail Fund Acc	MDIA	4.0000	1.50	0.0000	0.5000
HSBC Income Retail Fund Inc	CPINC	4.0000	1.50	0.0000	0.5000
HSBC Japan Index Retail Fund Acc	MDJIA	0.0000	0.25	0.0000	0.0000
HSBC Japan Index Retail Fund Inc	CPJI	0.0000	0.25	0.0000	0.0000
HSBC Monthly Income Retail Fund Acc	MDMIA	4.0000	1.25	0.0000	0.5000
HSBC Monthly Income Retail Fund Inc	MDMI	4.0000	1.25	0.0000	0.5000
HSBC Open Global Distribution Fund Acc	MDOGDA	4.0000	1.25	0.0000	0.5000
HSBC Open Global Distribution Fund Inc	MDOGRI	4.0000	1.25	0.0000	0.5000
HSBC Open Global Property Retail Fund Acc	MDPIO	4.0000	1.25	0.0000	0.5000
HSBC Open Global Property Retail Fund Inc	MDPIN	4.0000	1.25	0.0000	0.5000
HSBC Open Global Return Fund Acc	MDORRA	4.0000	1.25	0.0000	0.5000
HSBC Open Global Return Fund Inc	MDORRI	4.0000	1.25	0.0000	0.5000
HSBC Pacific Index Retail Fund Acc	MDPIA	0.0000	0.25	0.0000	0.0000
HSBC Pacific Index Retail Fund Inc	CPPI	0.0000	0.25	0.0000	0.0000
HSBC UK Freestyle Retail Fund Acc	MDFRA	4.0000	1.50	0.0000	0.5000
HSBC UK Freestyle Retail Fund Inc	MDFRI	4.0000	1.50	0.0000	0.5000
HSBC UK Gilt Index R Fund Acc	WAUKGI	0.0000	0.25	0.0000	0.0000
HSBC UK Gilt Index R Fund Inc	WAUKGT	0.0000	0.25	0.0000	0.0000
HSBC UK Growth & Income A Fund Acc	CPUKGI	4.0000	1.50	0.0000	0.5000
HSBC UK Growth & Income A Fund Inc	CPUKII	4.0000	1.50	0.0000	0.5000
HSBC UK Smaller Companies Retail Fund Acc	MDUKCA	4.0000	1.25	0.0000	0.5000
HSBC UK Smaller Companies Retail Fund Inc	CPUKSM	4.0000	1.25	0.0000	0.5000
HC Caerus Global Balanced B Fund Inc	CABIB	5.0000	1.50	0.0000	0.5000
HC Caerus Global Opportunities B Fund Acc	CASGB	5.0000	1.50	0.0000	0.5000
HC Caerus Monthly Income B Fund Acc	CACGB	5.0000	1.50	0.0000	0.5000
IFDS Apollo Multi Asset Adventurous A Fund Acc	2FADVE	5.0000	1.50	0.0000	0.5000
IFDS Apollo Multi Asset Adventurous C Fund Acc	2FAPOV	5.0000	2.00	0.0000	1.0000
IFDS Apollo Multi Asset Balanced A Fund Acc	AXBAA	5.0000	1.50	0.0000	0.5000
IFDS Apollo Multi Asset Balanced C Fund Acc	AXBCA	5.0000	2.00	0.0000	1.0000
IFDS Apollo Multi Asset Cautious A Fund Acc	AXACAA	5.0000	1.50	0.0000	0.5000
IFDS Apollo Multi Asset Cautious C Fund Acc	AXACCA	5.0000	2.00	0.0000	1.0000
IFDS Apollo Multi Asset Defensive A Fund Acc	2FAPDE	5.0000	1.50	0.0000	0.5000
IFDS Apollo Multi Asset Defensive C Fund Acc	2FAFDS	5.0000	2.00	0.0000	1.0000
IFSL Barclays Defined Return Autocall 1 B Fund Acc	2BEFIN	3.0000	0.70	0.0000	0.0000
IFSL Barclays FTSE 100 Trend A Fund Acc	2BAAAB	4.0000	1.15	0.0000	0.5000
IFSL Barclays FTSE Protector 80 Trend A Fund Acc	2BAAAA	4.0000	1.15	0.0000	0.5000
IFSL Bestinvest Aggressive Growth Port. Fund Acc	INAGRA	5.0000	1.50	0.0000	0.5000
IFSL Bestinvest Aggressive Growth Port. Fund Inc	INAGRI	5.0000	1.50	0.0000	0.5000
IFSL Bestinvest Defensive Portfolio Fund Acc	INBDRA	5.0000	1.50	0.0000	0.5000
IFSL Bestinvest Defensive Portfolio Fund Inc	INDPR	5.0000	1.50	0.0000	0.5000
IFSL Bestinvest Growth Portfolio Fund Acc	INBGRA	5.0000	1.50	0.0000	0.5000
IFSL Bestinvest Growth Portfolio Fund Inc	INBGP	5.0000	1.50	0.0000	0.5000
IFSL Bestinvest Income & Growth Portfolio Fund Acc	INBIGA	5.0000	1.50	0.0000	0.5000
IFSL Bestinvest Income & Growth Portfolio Fund Inc	INBIGI	5.0000	1.50	0.0000	0.5000
IFSL Bestinvest Income Portfolio Fund Acc	INBGPR	5.0000	1.50	0.0000	0.5000
IFSL Bestinvest Income Portfolio Fund Inc	INBGPN	5.0000	1.50	0.0000	0.5000
IFSL Harewood UK Enhanced Income A Fund Inc	INPUKE	4.0000	1.50	0.0000	0.5000
IFSL Privalto Stabiliser Protected Fund Acc	HAREAC	3.0000	1.50	0.0000	0.5000
IFSL Sinfonia Adventurous Growth Port B Fund Acc	FQAMO	5.5000	1.50	0.0000	0.5000
IFSL Sinfonia Balanced Mngd Portfolio B Fund Acc	FQSEL	5.5000	1.50	0.0000	0.5000
IFSL Sinfonia Cautious Managed Port B Fund Acc	FQMEX	5.5000	1.50	0.0000	0.5000
IFSL Sinfonia Income & Growth Portfolio B Fund Acc	FQGRO	5.5000	1.50	0.0000	0.5000
IFSL Sinfonia Income & Growth Portfolio B Fund Inc	FQGRTH	5.5000	1.50	0.0000	0.5000
IFSL Sinfonia Income Portfolio B Fund Acc	FQKIET	5.5000	1.50	0.0000	0.5000
IFSL Sinfonia Income Portfolio B Fund Inc	FQAIN	5.5000	1.50	0.0000	0.5000
Ignis American Growth A Fund Acc	FSAMGA	5.2500	1.50	0.0000	0.5000
Ignis American Growth A Fund Inc	FSAMGI	5.2500	1.50	0.0000	0.5000
Ignis Argonaut European Absolute Return A Fund Acc	RMAEAR	5.2500	1.50	0.0000	0.5000
Ignis Argonaut European Alpha A Fund Acc	FSARG	5.2500	1.75	0.0000	0.5000
Ignis Argonaut European Alpha A Fund Inc	RMARGO	5.2500	1.75	0.0000	0.5000
Ignis Argonaut European Enhanced Income A Fund Acc	RMAEEI	5.2500	1.50	0.0000	0.5000
Ignis Argonaut European Enhanced Income A Fund Inc	RMAEUP	5.2500	1.50	0.0000	0.5000
Ignis Argonaut European Income A Fund Acc	FSARA	5.2500	1.50	0.0000	0.5000

Ignis Argonaut European Income A Fund Inc	FSARI	5.2500	1.50	0.0000	0.5000
Ignis Balanced Growth A Fund Acc	FSBGA	5.2500	1.50	0.0000	0.5000
Ignis Balanced Growth A Fund Inc	FSBG	5.2500	1.50	0.0000	0.5000
Ignis Cartesian UK Opps A Fund Acc	FSCARR	5.2500	1.75	0.0000	0.5000
Ignis Corporate Bond A Fund Acc	LAMDA	4.2500	1.10	0.0000	0.5000
Ignis Corporate Bond A Fund Inc	LAMD	4.2500	1.10	0.0000	0.5000
Ignis European Growth A Fund Acc	CDEUGA	5.2500	1.50	0.0000	0.5000
Ignis European Growth A Fund Inc	CDEUG	5.2500	1.50	0.0000	0.5000
Ignis Global Growth A Fund Acc	CDESS	5.2500	1.50	0.0000	0.5000
Ignis Global Growth A Fund Inc	CDESSI	5.2500	1.50	0.0000	0.5000
Ignis High Income Bond A Fund Acc	FSHIBA	4.2500	1.25	0.0000	0.5000
Ignis High Income Bond A Fund Inc	FSHIBI	4.2500	1.25	0.0000	0.5000
Ignis Japan Tracker A Fund Acc	LAJAPA	5.2500	0.75	0.0000	0.5000
Ignis Japan Tracker A Fund Inc	LAJAP	5.2500	0.75	0.0000	0.5000
Ignis Managed Portfolio A Fund Acc	FSMPIA	5.2500	1.50	0.0000	0.5000
Ignis Managed Portfolio A Fund Inc	FSMPI	5.2500	1.50	0.0000	0.5000
Ignis MM Balanced A Fund Acc	FSMMBA	5.2500	1.50	0.0000	0.5000
Ignis MM Balanced A Fund Inc	FSMMBI	5.2500	1.50	0.0000	0.5000
Ignis MM Cautious A Fund Acc	FSMMCA	5.2500	1.50	0.0000	0.5000
Ignis MM Cautious A Fund Inc	FSMMCI	5.2500	1.50	0.0000	0.5000
Ignis MM Growth A Fund Acc	FSMMGA	5.2500	1.50	0.0000	0.5000
Ignis MM Growth A Fund Inc	FSMMGI	5.2500	1.50	0.0000	0.5000
Ignis Pacific Growth A Fund Acc	CDPACG	5.2500	1.50	0.0000	0.5000
Ignis Pacific Growth A Fund Inc	CDPACI	5.2500	1.50	0.0000	0.5000
Ignis Smaller Companies A Fund Acc	FSSCA	5.2500	1.50	0.0000	0.5000
Ignis Smaller Companies A Fund Inc	FSSC	5.2500	1.50	0.0000	0.5000
Ignis UK Enhanced Income A Fund Acc	RMEHIN	5.2500	1.50	0.0000	0.5000
Ignis UK Enhanced Income A Fund Inc	RMENHI	5.2500	1.50	0.0000	0.5000
Ignis UK Equity Income A Fund Acc	FSHYA	5.2500	1.50	0.0000	0.5000
Ignis UK Equity Income A Fund Inc	FSHY	5.2500	1.50	0.0000	0.5000
Ignis UK Focus A Fund Acc	FSUKF	5.2500	1.50	0.0000	0.5000
Ignis UK Property A Fund Acc	FSUKPA	5.2500	1.50	0.0000	0.5000
Ignis UK Property A Fund Inc	FSUKPR	5.2500	1.50	0.0000	0.5000
Ignis Intl Cartesian Enhanced Alpha A Fund GBP Acc	RICEG	5.0000	1.75	0.0000	0.5000
Ignis Intl Cartesian Enhanced Alpha A Fund GBP Inc	RIUEG	5.0000	1.75	0.0000	0.5000
IM Matterley Undervalued Assets A Fund Acc	SWMUN	5.0000	1.25	0.0000	0.5000
IM Matterley Undervalued Assets A Fund Inc	SWAAAE	5.0000	1.25	0.0000	0.5000
Insight Absolute Currency AP Fund GBP Acc	CMAICR	4.0000	1.50	0.0000	0.5000
Insight Absolute Emerging Mrk Debt AP Fund GBP Acc	CMAIEM	4.0000	1.50	0.0000	0.5000
Insight Absolute UK Eq Mrk Neutral AP Fund GBP Acc	CMAIUE	4.0000	1.50	0.0000	0.5000
Insight Absolute Insight AP Fund Acc	CMABST	4.0000	1.50	0.0000	0.5000
Insight Diversified Dynamic Return A Fund Acc	ROGWPT	4.0000	1.50	0.0000	0.5000
Insight Diversified High Income A Fund Acc	SWHIPA	4.0000	1.50	0.0000	0.5000
Insight Diversified High Income A Fund Inc	SWHIP	4.0000	1.50	0.0000	0.5000
Insight Diversified Target Return A Fund Acc	CMTRR	4.0000	1.50	0.0000	0.5000
Insight Equity High Income A Fund Acc	CMEHIA	4.0000	1.50	0.0000	0.5000
Insight Equity High Income A Fund Inc	CMEHI	4.0000	1.50	0.0000	0.5000
Insight Monthly Income A Fund Acc	CMRIA	4.0000	1.50	0.0000	0.5000
Insight Monthly Income A Fund Inc	CMRI	4.0000	1.50	0.0000	0.5000
Insight Monthly Income Bond A Fund Acc	CMDMR	4.0000	1.10	0.0000	0.5000
Insight Monthly Income Bond A Fund Inc	ROMIA	4.0000	1.10	0.0000	0.5000
Insight Sterling Corporate Bond A Fund Acc	CMEIA	4.0000	1.10	0.0000	0.5000
Insight Sterling Corporate Bond A Fund Inc	CMEII	4.0000	1.10	0.0000	0.5000
Insight UK Dynamic Managed A Fund Acc	SWCUPA	4.0000	1.50	0.0000	0.5000
Insight UK Equity Income Booster A Fund Acc	CMIIUE	4.0000	1.50	0.0000	0.5000
Insight UK Equity Income Booster A Fund Inc	CMUKEY	4.0000	1.50	0.0000	0.5000
Insight Wealth Builder Balanced A Fund Acc	ROGIPT	4.0000	1.50	0.0000	0.5000
Insight Wealth Builder Balanced A Fund Inc	ROGIPI	4.0000	1.50	0.0000	0.5000
INSYNERGY Absolute China A Fund GBP Acc	IWAAAB	5.2500	1.25	0.0000	0.5000
INSYNERGY Absolute India A Fund GBP Acc	IWAAAA	5.2500	1.25	0.0000	0.5000
INSYNERGY New World Equity Income Fund GBP Acc	IWEQUI	5.2500	1.25	0.0000	0.5000
INSYNERGY New World Equity Income Fund GBP Inc	IWQUIT	5.2500	1.25	0.0000	0.5000
INSYNERGY Odey A Fund GBP Acc	IISYOD	5.0000	1.25	0.0000	0.5000
Invesco Perpetual Asian Equity Income Fund Acc	BREQNC	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Asian Equity Income Fund Inc	BREQNO	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Asian Fund Acc	PPASM	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Asian Fund Inc	PPASMI	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Childrens Fund Acc	BRRC	5.0000	1.50	0.0000	0.0000
Invesco Perpetual Corporate Bond Fund Acc	PPPB	5.0000	1.00	0.0000	0.2500
Invesco Perpetual Corporate Bond Fund Inc	PPPBI	5.0000	1.00	0.0000	0.2500
Invesco Perpetual Distribution Fund Acc	BRDTA	5.0000	1.38	0.0000	0.5000
Invesco Perpetual Distribution Fund Inc	BRDTI	5.0000	1.38	0.0000	0.5000
Invesco Perpetual Emerging Countries Fund Acc	BRSGAA	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Emerging Countries Fund Inc	BRSGA	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Emerging European Fund Acc	BREMA	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Emerging European Fund Inc	BREMD	5.0000	1.50	0.0000	0.5000
Invesco Perpetual European Equity Fund Acc	PPEUG	5.0000	1.50	0.0000	0.5000
Invesco Perpetual European Equity Fund Inc	PPEUGI	5.0000	1.50	0.0000	0.5000
Invesco Perpetual European Equity Income Fund Acc	BREEIA	5.0000	1.50	0.0000	0.5000
Invesco Perpetual European Equity Income Fund Inc	BREEII	5.0000	1.50	0.0000	0.5000

Invesco Perpetual European High Income Fund Acc	BRIEHI	5.0000	1.25	0.0000	0.5000
Invesco Perpetual European High Income Fund Inc	BRIEHJ	5.0000	1.25	0.0000	0.5000
Invesco Perpetual European High Yield Fund Acc	BREHYA	5.0000	1.25	0.0000	0.5000
Invesco Perpetual European High Yield Fund Inc	BREHYI	5.0000	1.25	0.0000	0.5000
Invesco Perpetual European Opportunities Fund Acc	BRPEO	5.0000	1.50	0.0000	0.5000
Invesco Perpetual European Opportunities Fund Inc	BRPEOD	5.0000	1.50	0.0000	0.5000
Invesco Perpetual European Smaller Cos Fund Acc	BRESCA	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Global Bond Fund Acc	PPGBA	5.0000	1.00	0.0000	0.2500
Invesco Perpetual Global Bond Fund Inc	PPGB	5.0000	1.00	0.0000	0.2500
Invesco Perpetual Global Equity Fund Acc	PPPGI	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Global Equity Fund Inc	PPGINC	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Global Equity Income Fund Acc	BRIPGE	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Global Equity Income Fund Inc	BRIPGL	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Global Opportunities Fund Acc	GTGDT	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Global Smaller Cos Fund Acc	PPIEC	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Global Smaller Cos Fund Inc	PPIECI	5.0000	1.50	0.0000	0.5000
Invesco Perpetual High Income Fund Acc	PPHIA	5.0000	1.50	0.0000	0.5000
Invesco Perpetual High Income Fund Inc	PPHI	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Hong Kong and China Fund Acc	BRHKA	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Income and Growth Fund Acc	GTINCA	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Income and Growth Fund Inc	GTINC	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Income Fund Acc	PPINCA	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Income Fund Inc	PPINC	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Japan Fund Acc	PPJG	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Japanese Smaller Cos Fund Acc	BRJSA	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Latin American Fund Acc	PPLAGA	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Latin American Fund Inc	PPLAG	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Managed Growth Fund Acc	PPWGA	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Managed Growth Fund Inc	PPWGI	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Managed Income Fund Acc	PPWIA	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Managed Income Fund Inc	PPWIP	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Monthly Income Plus Fund Acc	PPIPF	5.0000	1.25	0.0000	0.5000
Invesco Perpetual Monthly Income Plus Fund Inc	PPIPA	5.0000	1.25	0.0000	0.5000
Invesco Perpetual Pacific Fund Acc	PPFEG	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Pacific Fund Inc	PPFEGI	5.0000	1.50	0.0000	0.5000
Invesco Perpetual Tactical Bond Fund Acc	BRIPST	5.0000	1.25	0.0000	0.5000
Invesco Perpetual Tactical Bond Fund Inc	BRISTR	5.0000	1.25	0.0000	0.5000
Invesco Perpetual UK Aggressive Fund Acc	BRUKAA	5.0000	1.50	0.0000	0.5000
Invesco Perpetual UK Aggressive Fund Inc	BRUKAI	5.0000	1.50	0.0000	0.5000
Invesco Perpetual UK Growth Fund Acc	PPUKG	5.0000	1.50	0.0000	0.5000
Invesco Perpetual UK Growth Fund Inc	PPUKGI	5.0000	1.50	0.0000	0.5000
Invesco Perpetual UK Smaller Cos Equity Fund Acc	PPUKSC	5.0000	1.50	0.0000	0.5000
Invesco Perpetual UK Smaller Cos Equity Fund Inc	PPUKSI	5.0000	1.50	0.0000	0.5000
Invesco Perpetual UK Strategic Income Fund Acc	BRIUKA	5.0000	1.50	0.0000	0.5000
Invesco Perpetual UK Strategic Income Fund Inc	BRIUKI	5.0000	1.50	0.0000	0.5000
Invesco Perpetual US Equity Fund Acc	PPAMG	5.0000	1.50	0.0000	0.5000
Investec Africa & Middle East A Fund Acc	YFMEEG	4.5000	1.50	0.0000	0.5000
Investec American A Fund Acc	YFAA	4.5000	1.50	0.0000	0.5000
Investec Asia Ex Japan A Fund Acc	GMHKC	4.5000	1.50	0.0000	0.5000
Investec Balanced Managed A Fund Inc	YFBALM	4.5000	1.50	0.0000	0.5000
Investec Capital Accumulator A Fund Acc	YFCAP	4.5000	1.25	0.0000	0.5000
Investec Cautious Managed A Fund Acc	YFECA	4.5000	1.50	0.0000	0.5000
Investec Cautious Managed A Fund Inc	YFEBI	4.5000	1.50	0.0000	0.5000
Investec Emg Mkts Loc Cur Debt A Fund Acc	YFEMDA	4.5000	1.50	0.0000	0.5000
Investec Emg Mkts Loc Cur Debt A Fund Inc	YFEMDI	4.5000	1.50	0.0000	0.5000
Investec Enhanced Natural Resources A Fund Acc	YFIGPC	4.5000	1.50	0.0000	0.5000
Investec European A Fund Acc	GMEUG	4.5000	1.50	0.0000	0.5000
Investec Global Bond A Fund Inc	YFGLA	4.5000	1.00	0.0000	0.2500
Investec Global Dynamic A Fund Acc	YFGBT	4.5000	1.50	0.0000	0.5000
Investec Global Energy A Fund Acc	YFGEFA	4.5000	1.50	0.0000	0.5000
Investec Global Equity A Fund Acc	YFGEA	4.5000	1.50	0.0000	0.5000
Investec Global Free Enterprise A Fund Acc	YFGPA	4.5000	1.50	0.0000	0.5000
Investec Global Gold A Fund Acc	YFGGAA	4.5000	1.50	0.0000	0.5000
Investec Global Special Situations A Fund Acc	YFG	4.5000	1.50	0.0000	0.5000
Investec Managed Distribution A Fund Acc	GMISA	4.5000	1.50	0.0000	0.5000
Investec Managed Distribution A Fund Inc	GMIS	4.5000	1.50	0.0000	0.5000
Investec Managed Growth A Fund Acc	H3ITP	4.5000	1.50	0.0000	0.5000
Investec Monthly High Income A Fund Acc	YFEMA	4.5000	1.25	0.0000	0.5000
Investec Monthly High Income A Fund Inc	YFEMU	4.5000	1.25	0.0000	0.5000
Investec Multi Asset Protector A Fund Acc	GMMAPA	4.5000	1.60	0.0000	0.5000
Investec Strategic Bond A Fund Acc	YFSPA	3.5000	1.00	0.0000	0.2500
Investec Strategic Bond A Fund Inc	YFPFI	3.5000	1.00	0.0000	0.2500
Investec Target Return A Fund Acc	YFTGRA	4.5000	1.25	0.0000	0.5000
Investec UK Alpha A Fund Acc	GMRECA	4.5000	1.50	0.0000	0.5000
Investec UK Blue Chip A Fund Acc	SGSBA	4.5000	1.50	0.0000	0.5000
Investec UK Smaller Companies A Fund Acc	GMTBUA	4.5000	1.50	0.0000	0.5000
Investec UK Smaller Companies A Fund Inc	YFUKEI	4.5000	1.50	0.0000	0.5000
Investec UK Special Situations A Fund Acc	GMHIA	4.5000	1.50	0.0000	0.5000
Investec UK Special Situations A Fund Inc	GMHI	4.5000	1.50	0.0000	0.5000
Iveagh Adventurous Portfolio R Fund GBP Acc	DDIV01	1.0000	1.75	0.0000	0.7500

Iveagh Balanced Portfolio R Fund GBP Acc	DDIV02	1.0000	1.75	0.0000	0.7500
Iveagh Cautious Portfolio R Fund GBP Acc	DDIV03	1.0000	1.75	0.0000	0.7500
Iveagh Growth Portfolio R Fund GBP Acc	DDIV04	1.0000	1.75	0.0000	0.7500
Iveagh Income Portfolio R Fund GBP Inc	DDIV05	1.0000	1.75	0.0000	0.7500
Iveagh Moderate Portfolio R Fund GBP Acc	DDIV06	1.0000	1.75	0.0000	0.7500
Iveagh Wealth R Fund GBP Acc	IVEAWE	5.0000	1.50	0.0000	0.5000
Iveagh Wealth R Fund GBP Inc	IVIVWE	5.0000	1.50	0.0000	0.5000
JOHCM UK Dynamic R Fund Acc	JHUDN	5.0000	1.25	0.0000	0.5000
JOHCM UK Dynamic R Fund Inc	JHUDY	5.0000	1.25	0.0000	0.5000
JOHCM UK Equity Income R Fund Acc	JHUERA	5.0000	1.25	0.0000	0.5000
JOHCM UK Equity Income R Fund Inc	JHUERD	5.0000	1.25	0.0000	0.5000
JOHCM UK Opportunities R Fund Acc	6JUKOP	5.0000	1.25	0.0000	0.5000
JOHCM UK Opportunities R Fund Inc	JHUORT	5.0000	1.25	0.0000	0.5000
JOHCM All Europe Dynamic Growth R Fund GBP Inc	6JCAPI	5.0000	1.50	0.0000	0.5000
JOHCM Asia ex-Japan R Fund GBP Inc	6JASAP	5.0000	1.50	0.0000	0.5000
JOHCM Asia ex-Japan Small & Mid-Cap R Fund GBP Inc	6JASPN	5.0000	1.50	0.0000	0.5000
JOHCM Continental European R Fund GBP Inc	6JEURN	5.0000	1.25	0.0000	0.5000
JOHCM Emerging Markets R Fund GBP Inc	6JEMGG	5.0000	1.50	0.0000	0.5000
JOHCM European R Fund GBP Inc	6JESR	5.0000	1.25	0.0000	0.5000
JOHCM European Select Values R Fund GBP Inc	6JESRG	5.0000	1.25	0.0000	0.5000
JOHCM Global Select R Fund GBP Inc	6JHAAG	5.0000	1.50	0.0000	0.5000
JOHCM Japan Dividend Select R Fund GBP Inc	6JJSJG	5.0000	1.25	0.0000	0.5000
JOHCM Japan Hedged R Fund GBP Inc	6JAAAB	5.0000	1.25	0.0000	0.5000
JOHCM Japan R Fund GBP Inc	6JRA	5.0000	1.25	0.0000	0.5000
JOHCM UK Growth R Fund GBP Inc	6JUKGW	5.0000	1.25	0.0000	0.5000
JPM Asia A Fund Acc	SPSEA	4.2500	1.50	0.0000	0.5000
JPM Asia A Fund Inc	C5ASAI	4.2500	1.50	0.0000	0.5000
JPM Balanced Total Return A Fund Acc	C5BRAC	4.2500	1.50	0.0000	0.5000
JPM Balanced Total Return A Fund Inc	C5BTRA	4.2500	1.50	0.0000	0.5000
JPM Cautious Total Return A Fund Acc	C5MTR	4.2500	1.25	0.0000	0.5000
JPM Cautious Total Return A Fund Inc	C5JPM	4.2500	1.25	0.0000	0.5000
JPM Emerging Markets A Fund Acc	SPEMK	4.2500	1.50	0.0000	0.5000
JPM Emerging Markets A Fund Inc	C5EDMA	4.2500	1.50	0.0000	0.5000
JPM Emerging Markets Infrastructure A Fund Acc	C5HAYE	4.2500	1.75	0.0000	0.5000
JPM Emerging Markets Infrastructure A Fund Inc	C5FRAC	4.2500	1.75	0.0000	0.5000
JPM Europe A Fund Acc	SPEU	4.2500	1.50	0.0000	0.5000
JPM Europe A Fund Inc	C5EUFD	4.2500	1.50	0.0000	0.5000
JPM Europe Dynamic (ex-UK) A Fund Acc	C5CRDC	4.2500	1.50	0.0000	0.5000
JPM Europe Dynamic (ex-UK) A Fund Inc	AYEDAI	4.2500	1.50	0.0000	0.5000
JPM Europe Dynamic Ex UK Hedged A Fund Acc	C5EDAG	4.2500	1.50	0.0000	0.5000
JPM Europe Smaller Companies A Fund Acc	SPESCG	4.2500	1.50	0.0000	0.5000
JPM Europe Smaller Companies A Fund Inc	C5EUSM	4.2500	1.50	0.0000	0.5000
JPM Global (Ex UK) Bond A Fund Acc	FLGEXA	3.5000	0.75	0.0000	0.0000
JPM Global (Ex UK) Bond A Fund Inc	SPIB	3.5000	0.75	0.0000	0.0000
JPM Global A Fund Acc	SPSB	4.2500	1.50	0.0000	0.5000
JPM Global A Fund Inc	C5GLBL	4.2500	1.50	0.0000	0.5000
JPM Global Consumer Trends A Fund Acc	C5GCT	4.2500	1.50	0.0000	0.5000
JPM Global Consumer Trends A Fund Inc	C5GCT	4.2500	1.50	0.0000	0.5000
JPM Global Equity Absolute Alpha A Fund Acc	C5AATA	4.2500	1.25	0.0000	0.5000
JPM Global Equity Absolute Alpha A Fund Inc	C5MULO	4.2500	1.25	0.0000	0.5000
JPM Global Equity Income A Fund Acc	AYGEIA	4.2500	1.50	0.0000	0.5000
JPM Global Equity Income A Fund Inc	AYGEII	4.2500	1.50	0.0000	0.5000
JPM Global Financials A Fund Acc	SPFISE	4.2500	1.50	0.0000	0.5000
JPM Global Financials A Fund Inc	C5GLFN	4.2500	1.50	0.0000	0.5000
JPM Global High Yield Bond A Fund Acc	SPFIGA	3.5000	1.10	0.0000	0.5000
JPM Global High Yield Bond A Fund Inc	SPFIGI	3.5000	1.10	0.0000	0.5000
JPM Global Mining A Fund Acc	C5GOBN	4.2500	1.50	0.0000	0.5000
JPM Global Property Securities A Fund Acc	C5JGPS	4.2500	1.50	0.0000	0.5000
JPM Global Property Securities A Fund Inc	C5GBSF	4.2500	1.50	0.0000	0.5000
JPM Highbridge Statistical Mkt Neutral A Fund Acc	C5HSMK	4.2500	1.50	0.0000	0.5000
JPM Japan A Fund Acc	SPJ	4.2500	1.50	0.0000	0.5000
JPM Japan A Fund Inc	C5JAFU	4.2500	1.50	0.0000	0.5000
JPM Multi Asset Income A Fund Acc	C5JPAS	4.2500	1.25	0.0000	0.5000
JPM Multi Asset Income A Fund Inc	C5JPMN	4.2500	1.25	0.0000	0.5000
JPM Multi-Manager Growth A Fund Acc	FLINVT	4.2500	1.25	0.0000	0.5000
JPM Multi-Manager Growth A Fund Inc	SPITU	4.2500	1.25	0.0000	0.5000
JPM Natural Resources A Fund Acc	SPCOM	4.2500	1.50	0.0000	0.5000
JPM Natural Resources A Fund Inc	C5NARE	4.2500	1.50	0.0000	0.5000
JPM New Europe A Fund Acc	SPNE	4.2500	1.50	0.0000	0.5000
JPM Portfolio A Fund Acc	SPMSR	5.5000	1.50	0.0000	0.5000
JPM Sterling Corporate Bond A Fund Acc	FLHIGI	3.5000	1.00	0.0000	0.5000
JPM Sterling Corporate Bond A Fund Inc	FLHIGA	3.5000	1.00	0.0000	0.5000
JPM Strategic Bond A Fund Acc	C5JPST	3.5000	1.00	0.0000	0.5000
JPM Strategic Bond A Fund Inc	C5JPSB	3.5000	1.00	0.0000	0.5000
JPM UK Active Index Plus E Fund Acc	C5ACTV	0.0000	0.25	0.0000	0.0000
JPM UK Active Index Plus E Fund Inc	C5ACTE	0.0000	0.25	0.0000	0.0000
JPM UK Dynamic A Fund Acc	F6UKDA	4.2500	1.50	0.0000	0.5000
JPM UK Dynamic A Fund Inc	F6UKDI	4.2500	1.50	0.0000	0.5000
JPM UK Equity & Bond Income A Fund Acc	FLBALA	3.5000	1.50	0.0000	0.5000
JPM UK Equity & Bond Income A Fund Inc	SPEI	3.5000	1.50	0.0000	0.5000

JPM UK Equity A Fund Acc	SPSS	4.2500	1.50	0.0000	0.5000
JPM UK Equity A Fund Inc	AYPEGA	4.2500	1.50	0.0000	0.5000
JPM UK Focus A Fund Acc	C5JUA	4.2500	1.50	0.0000	0.5000
JPM UK Focus A Fund Inc	C5JUF	4.2500	1.50	0.0000	0.5000
JPM UK Higher Income A Fund Acc	FLPREA	4.2500	1.50	0.0000	0.5000
JPM UK Higher Income A Fund Inc	SPSCSH	4.2500	1.50	0.0000	0.5000
JPM UK Managed Equity A Fund Acc	C5UMEA	4.2500	1.50	0.0000	0.5000
JPM UK Managed Equity A Fund Inc	C5UMED	4.2500	1.50	0.0000	0.5000
JPM UK Smaller Companies A Fund Acc	SPUKSG	4.2500	1.50	0.0000	0.5000
JPM UK Smaller Companies A Fund Inc	C5UKSM	4.2500	1.50	0.0000	0.5000
JPM UK Strategic Equity Income A Fund Acc	F6SVA	4.2500	1.50	0.0000	0.5000
JPM UK Strategic Equity Income A Fund Inc	F6SVI	4.2500	1.50	0.0000	0.5000
JPM UK Strategic Growth A Fund Acc	C5JUST	4.2500	1.50	0.0000	0.5000
JPM UK Strategic Growth A Fund Inc	C5JUSG	4.2500	1.50	0.0000	0.5000
JPM US A Fund Acc	SPUS	4.2500	1.50	0.0000	0.5000
JPM US A Fund Inc	C5USFD	4.2500	1.50	0.0000	0.5000
JPM US Equity Income A Fund Acc	C5JUEQ	4.2500	1.50	0.0000	0.5000
JPM US Equity Income A Fund Inc	C5JPUE	4.2500	1.50	0.0000	0.5000
JPM US Select A Fund Acc	C5SA	4.2500	1.50	0.0000	0.5000
JPM US Select A Fund Inc	C5SAI	4.2500	1.50	0.0000	0.5000
JPM US Smaller Companies A Fund Acc	SPASC	4.2500	1.50	0.0000	0.5000
JPM US Smaller Companies A Fund Inc	C5USSM	4.2500	1.50	0.0000	0.5000
JPM Africa Equity A Fund GBP Inc	2JAFFA	5.0000	1.50	0.0000	0.5000
JPM Emerging Markets Alpha Plus A Fund GBP Inc	2JEMAG	5.0000	1.50	0.0000	0.5000
JPM Emerging Markets Small Cap A Fund GBP Inc	JPEMSA	5.0000	1.50	0.0000	0.5000
JPM Emerging Mkts Local Curr Debt A Fund GBP Inc	2JAAEH	3.0000	1.00	0.0000	0.4000
JPM Europe 130/30 A Fund GBP Inc	2JEURG	5.0000	1.50	0.0000	0.5000
JPM Europe Select 130/30 A Fund GBP Inc	2JEUSE	5.0000	1.50	0.0000	0.5000
JPM Global Convertibles A Hedged Fund GBP Inc	2JGCAG	5.0000	1.25	0.0000	0.5000
JPM Global Dynamic A Fund GBP Inc	FLGDAG	5.0000	1.50	0.0000	0.5000
JPM Highbridge Stat Mrkt Neu A Hedged Fund GBP Inc	2JHNS	5.0000	1.50	0.0000	0.5000
JPM Income Opportunities A Hedged Fund GBP Inc	2JHIAG	3.0000	1.00	0.0000	0.4000
JPM Sterling Bond A Fund GBP Inc	FLFSBN	3.0000	0.90	0.0000	0.0000
JPM Sterling Liquidity A Fund GBP Acc	2JGLA	0.0000	0.40	0.0000	0.1000
JPM UK Equity A Fund GBP Inc	FLFUKN	5.0000	1.50	0.0000	0.5000
Jupiter Absolute Return Fund Acc	RWJPER	5.2500	1.25	0.0000	0.5000
Jupiter Asian Fund Inc	EAFE	5.2500	1.50	0.0000	0.5000
Jupiter China Fund Acc	RWCHAC	5.2500	1.50	0.0000	0.5000
Jupiter China Fund Inc	RWCHIN	5.2500	1.50	0.0000	0.5000
Jupiter Corporate Bond Fund Inc	RWCB	4.0000	1.00	0.0000	0.2500
Jupiter Distribution Fund Acc	RWDISA	4.5000	1.25	0.0000	0.5000
Jupiter Distribution Fund Inc	RWDISI	4.5000	1.25	0.0000	0.5000
Jupiter Ecology Fund Inc	RWE	5.0000	1.50	0.0000	0.5000
Jupiter Emerging European Opportunities Fund Acc	RWEEO	5.5000	1.50	0.0000	0.5000
Jupiter European Fund Inc	EASCA	5.0000	1.50	0.0000	0.5000
Jupiter European Income Fund Acc	RWEIA	5.2500	1.50	0.0000	0.5000
Jupiter European Income Fund Inc	RWEII	5.2500	1.50	0.0000	0.5000
Jupiter European Special Situations Fund Acc	RWESS	5.2500	1.50	0.0000	0.5000
Jupiter Financial Opportunities Fund Inc	RWFO	5.2500	1.50	0.0000	0.5000
Jupiter Fund of Investment Trusts Inc	RWFOI	5.2500	1.50	0.0000	0.5000
Jupiter Global Emerging Markets R Fund Acc	RWAAAA	5.2500	1.50	0.0000	0.5000
Jupiter Global Managed Fund Acc	RWJGM	5.2500	1.50	0.0000	0.5000
Jupiter Global Managed Fund Inc	RWGO	5.2500	1.50	0.0000	0.5000
Jupiter Growth & Income Fund Inc	RWGI	5.2500	1.50	0.0000	0.5000
Jupiter High Income Fund Inc	RWHIGH	5.2500	1.50	0.0000	0.5000
Jupiter Income Trust Inc	JUI	5.0000	1.50	0.0000	0.5000
Jupiter India Fund Acc	RWINDI	5.2500	1.50	0.0000	0.5000
Jupiter International Financials Fund Acc	RWJUPR	5.2500	1.25	0.0000	0.5000
Jupiter Japan Income Fund Acc	RWJPAC	5.2500	1.50	0.0000	0.5000
Jupiter Japan Income Fund Inc	RWJPIN	5.2500	1.50	0.0000	0.5000
Jupiter Merlin Balanced Portfolio Fund Acc	RWAN	5.2500	1.50	0.0000	0.5000
Jupiter Merlin Balanced Portfolio Fund Inc	RWNI	5.2500	1.50	0.0000	0.5000
Jupiter Merlin Growth Portfolio Acc	GEBGA	5.2500	1.50	0.0000	0.5000
Jupiter Merlin Growth Portfolio Inc	GEBGI	5.2500	1.50	0.0000	0.5000
Jupiter Merlin Income Portfolio Acc	GEBIA	5.2500	1.50	0.0000	0.5000
Jupiter Merlin Income Portfolio Inc	GEBII	5.2500	1.50	0.0000	0.5000
Jupiter Merlin Worldwide Portfolio Acc	RWMW	5.2500	1.50	0.0000	0.5000
Jupiter Merlin Worldwide Portfolio Inc	GEBW	5.2500	1.50	0.0000	0.5000
Jupiter Monthly Income Fund Acc	RWMIA	5.2500	1.50	0.0000	0.5000
Jupiter Monthly Income Fund Inc	RWMII	5.2500	1.50	0.0000	0.5000
Jupiter North American Income Fund Acc	RWNAIA	5.2500	1.50	0.0000	0.5000
Jupiter North American Income Fund Inc	RWNA	5.2500	1.50	0.0000	0.5000
Jupiter Responsible Income Fund Acc	RWEO	5.2500	1.50	0.0000	0.5000
Jupiter Responsible Income Fund Inc	RWJEII	5.2500	1.50	0.0000	0.5000
Jupiter Strategic Bond Fund Acc	RWSBA	4.0000	1.25	0.0000	0.5000
Jupiter Strategic Bond Fund Inc	RWSBI	4.0000	1.25	0.0000	0.5000
Jupiter UK Alpha Fund Acc	RWUKE	5.0000	1.50	0.0000	0.5000
Jupiter UK Growth Fund Inc	RWUKG	5.0000	1.50	0.0000	0.5000
Jupiter UK Smaller Companies Fund Acc	RWUKSC	5.2500	1.50	0.0000	0.5000
Jupiter UK Special Situations Fund Inc	RWJUKS	5.2500	1.50	0.0000	0.5000

Jupiter Undervalued Assets Fund Acc	RWUA	5.2500	1.50	0.0000	0.5000
Kames American Equity A Fund Acc	SEAME	5.5000	1.50	0.0000	0.5000
Kames Ethical Cautious Managed A Fund Acc	SEECM	5.5000	1.25	0.0000	0.5000
Kames Ethical Cautious Managed A Fund Inc	SECEM	5.5000	1.25	0.0000	0.5000
Kames Ethical Corporate Bond A Fund Acc	SEARA	4.5000	1.00	0.0000	0.5000
Kames Ethical Corporate Bond A Fund Inc	SEARI	4.5000	1.00	0.0000	0.5000
Kames Ethical Equity A Fund Acc	SEETHA	5.5000	1.50	0.0000	0.5000
Kames European Equity A Fund Acc	SEEUR	5.5000	1.50	0.0000	0.5000
Kames Global Equity A Fund Acc	SEWTP	5.5000	1.50	0.0000	0.5000
Kames High Yield Bond A Fund Acc	SEOPAA	4.5000	1.00	0.0000	0.5000
Kames High Yield Bond A Fund Inc	SEOPAI	4.5000	1.00	0.0000	0.5000
Kames Inflation Linked A Fund Acc	SENFTO	5.5000	1.00	0.0000	0.5000
Kames Investment Grade Bond A Fund Acc	SEIGB	4.5000	1.25	0.0000	0.5000
Kames Investment Grade Bond A Fund Inc	SEGBI	4.5000	1.25	0.0000	0.5000
Kames Sterling Corporate Bond A Fund Acc	SEEIA	4.5000	1.00	0.0000	0.5000
Kames Sterling Corporate Bond A Fund Inc	SEEII	4.5000	1.00	0.0000	0.5000
Kames Strategic Assets A Fund Acc	SESTAS	5.5000	1.50	0.0000	0.5000
Kames Strategic Bond A Fund Acc	SEGIAA	4.5000	1.25	0.0000	0.5000
Kames Strategic Bond A Fund Inc	SEGII	4.5000	1.25	0.0000	0.5000
Kames UK Equity A Fund Acc	SEUKG	5.5000	1.50	0.0000	0.5000
Kames UK Equity Absolute Return A Fund Acc	SEAIAR	5.5000	1.50	0.0000	0.5000
Kames UK Equity Income A Fund Acc	SEAIUK	5.5000	1.50	0.0000	0.5000
Kames UK Equity Income A Fund Inc	SEAEIU	5.5000	1.50	0.0000	0.5000
Kames UK Opportunities A Fund Acc	SEUKO	5.5000	1.50	0.0000	0.5000
Kames UK Smaller Companies A Fund Acc	SEUKS	5.5000	1.50	0.0000	0.5000
Lazard Developing Markets R Fund Acc	LZVELO	3.7500	1.50	0.0000	0.5000
Lazard Developing Markets R Fund Inc	LZARKT	3.7500	1.50	0.0000	0.5000
Lazard European Alpha R Fund Inc	LZEUR	3.7500	1.50	0.0000	0.5000
Lazard European Smaller Companies R Fund Acc	LZESCR	3.7500	1.50	0.0000	0.5000
Lazard Global Equity Income R Fund Acc	LZGERA	3.7500	1.50	0.0000	0.5000
Lazard Global Equity Income R Fund Inc	LZGERI	3.7500	1.50	0.0000	0.5000
Lazard UK Alpha R Fund Acc	LZUAAR	3.7500	1.50	0.0000	0.5000
Lazard UK Alpha R Fund Inc	LZAR	3.7500	1.50	0.0000	0.5000
Lazard UK Income R Fund Acc	LZINCA	3.7500	1.25	0.0000	0.5000
Lazard UK Income R Fund Inc	LZINC	3.7500	1.25	0.0000	0.5000
Lazard UK Omega R Fund Acc	LZUORA	3.7500	1.50	0.0000	0.5000
Lazard UK Omega R Fund Inc	LZUORI	3.7500	1.50	0.0000	0.5000
Lazard UK Smaller Companies R Fund Inc	LZSCR	3.7500	1.50	0.0000	0.5000
L&G (Barclays) 500 Trust Inc	BUFH	5.2500	1.25	0.0000	0.0000
L&G (Barclays) Market Tracker 350 Trust Acc	LGMTA	0.0000	1.00	0.0000	0.0000
L&G (Barclays) Market Tracker 350 Trust Inc	BUMTR	0.0000	1.00	0.0000	0.0000
L&G (Barclays) Worldwide Trust Inc	BUWW	5.2500	1.25	0.0000	0.0000
L&G European Absolute R Fund Acc	LPLGEU	5.0000	1.50	0.0000	1.0000
L&G Global Environmental Enterprises R Fund Acc	LGNMEN	0.0000	1.25	0.0000	0.4000
L&G Global Environmental Enterprises R Fund Inc	LGRONM	0.0000	1.25	0.0000	0.4000
L&G UK Absolute R Fund Acc	LPLGUK	5.0000	1.50	0.0000	1.0000
Legal & General All Stocks Gilt Index Trust Acc	LGGTA	0.0000	0.20	0.0000	0.0000
Legal & General All Stocks Gilt Index Trust Inc	LGGT	0.0000	0.20	0.0000	0.0000
Legal & General All Stocks IL Gilt Ind Trust Acc	LGASIL	0.0000	0.20	0.0000	0.0000
Legal & General All Stocks IL Gilt Ind Trust Inc	LGSIL	0.0000	0.20	0.0000	0.0000
Legal & General Asian Income R Trust Acc	LGFERA	5.0000	1.50	0.0000	0.5000
Legal & General Asian Income R Trust Inc	LGFERI	5.0000	1.50	0.0000	0.5000
Legal & General Cash R Trust Acc	LGCSH	0.0000	0.50	0.0000	0.1500
Legal & General Distribution R Trust Acc	LGDISA	5.0000	1.25	0.0000	0.5000
Legal & General Distribution R Trust Inc	LGDIS	5.0000	1.25	0.0000	0.5000
Legal & General Divers Absolute Ret R Trust Acc	LGDDAE	5.0000	1.50	0.0000	0.5000
Legal & General Divers Absolute Ret R Trust Inc	LGDART	5.0000	1.50	0.0000	0.5000
Legal & General Dynamic Bond R Trust Acc	LGDBAA	3.0000	1.25	0.0000	0.5000
Legal & General Dynamic Bond R Trust Inc	LGDBTA	3.0000	1.25	0.0000	0.5000
Legal & General Ethical R Trust Acc	LGETA	0.0000	1.00	0.0000	0.2500
Legal & General Ethical R Trust Inc	LGETH	0.0000	1.00	0.0000	0.2500
Legal & General European Index R Trust Acc	LGEUAA	0.0000	0.65	0.0000	0.2500
Legal & General European Index R Trust Inc	LGET	0.0000	0.65	0.0000	0.2500
Legal & General European R Trust Acc	LGERA	5.0000	1.50	0.0000	0.5000
Legal & General European R Trust Inc	LGERD	5.0000	1.50	0.0000	0.5000
Legal & General Fixed Interest A Trust Acc	LGFXT	3.0000	0.75	0.0000	0.3000
Legal & General Fixed Interest A Trust Inc	LGFIG	3.0000	0.75	0.0000	0.3000
Legal & General Fixed Interest R Trust Acc	LGFIGA	0.0000	0.75	0.0000	0.2500
Legal & General Fixed Interest R Trust Inc	LGFIGI	0.0000	0.75	0.0000	0.2500
Legal & General Gbl Emg Mrkts Index R Trust Acc	LGGLEM	0.0000	0.65	0.0000	0.2500
Legal & General Gbl Emg Mrkts Index R Trust Inc	LGAAAK	0.0000	0.65	0.0000	0.2500
Legal & General Global 100 Index R Trust Acc	LGG1	0.0000	1.00	0.0000	0.2500
Legal & General Global Hlth & Pharm Ind R Trst Acc	LGHPIA	0.0000	1.00	0.0000	0.2500
Legal & General Global Hlth & Pharm Ind R Trst Inc	LGHPII	0.0000	1.00	0.0000	0.2500
Legal & General Global Technology Index RTrust Acc	LGGTIT	0.0000	1.00	0.0000	0.2500
Legal & General Growth R Trust Acc	LGGTRA	5.0000	1.50	0.0000	0.5000
Legal & General Growth R Trust Inc	LGGTD	5.0000	1.50	0.0000	0.5000
Legal & General High Income A Trust Acc	LGHIT	3.0000	1.00	0.0000	0.4000
Legal & General High Income A Trust Inc	LGHID	3.0000	1.00	0.0000	0.4000
Legal & General High Income R Trust Acc	LGHITA	0.0000	1.00	0.0000	0.2500

Legal & General High Income R Trust Inc	LGHITI	0.0000	1.00	0.0000	0.2500
Legal & General International Index R Trust Acc	LGIT	0.0000	0.70	0.0000	0.3000
Legal & General International Index R Trust Inc	LGITR	0.0000	0.70	0.0000	0.3000
Legal & General Japan Index R Trust Acc	LGJITA	0.0000	0.65	0.0000	0.2500
Legal & General Japan Index R Trust Inc	LGJIT	0.0000	0.65	0.0000	0.2500
Legal & General Managed Income R Trust Acc	LGMICA	3.0000	0.75	0.0000	0.3000
Legal & General Managed Income R Trust Inc	BUMIN	3.0000	0.75	0.0000	0.3000
Legal & General Managed Monthly Income R Trust Acc	LGMMIA	3.0000	1.00	0.0000	0.3000
Legal & General Managed Monthly Income R Trust Inc	BUHI	3.0000	1.00	0.0000	0.3000
Legal & General MM Balanced R Trust Acc	LGMBRA	5.0000	1.00	0.0000	0.5000
Legal & General MM Balanced R Trust Inc	LGMBRI	5.0000	1.00	0.0000	0.5000
Legal & General MM Growth R Trust Acc	LGMGRA	5.0000	1.00	0.0000	0.5000
Legal & General MM Growth R Trust Inc	LGMGRI	5.0000	1.00	0.0000	0.5000
Legal & General MM Income R Trust Acc	LGMILA	5.0000	1.00	0.0000	0.5000
Legal & General MM Income R Trust Inc	LGMIRI	5.0000	1.00	0.0000	0.5000
Legal & General North American R Trust Acc	LGNAATA	5.0000	1.50	0.0000	0.5000
Legal & General North American R Trust Inc	LGNAATD	5.0000	1.50	0.0000	0.5000
Legal & General Pacific Growth R Trust Acc	LGPGRA	5.0000	1.50	0.0000	0.5000
Legal & General Pacific Growth R Trust Inc	LGPGD	5.0000	1.50	0.0000	0.5000
Legal & General Pacific Index R Trust Acc	LGPAACA	0.0000	0.65	0.0000	0.2500
Legal & General Pacific Index R Trust Inc	LGPAACI	0.0000	0.65	0.0000	0.2500
Legal & General UK 100 Index R Trust Acc	LGUIA	0.0000	0.65	0.0000	0.2500
Legal & General UK 100 Index R Trust Inc	LGUIT	0.0000	0.65	0.0000	0.2500
Legal & General UK Active Opps R Trust Acc	LGUAOA	5.0000	1.50	0.0000	0.5000
Legal & General UK Active Opps R Trust Inc	LGUAOD	5.0000	1.50	0.0000	0.5000
Legal & General UK Alpha R Trust Acc	LGATR	5.0000	1.50	0.0000	0.5000
Legal & General UK Equity Income R Trust Acc	LGAACP	5.0000	1.50	0.0000	0.5000
Legal & General UK Equity Income R Trust Inc	LGAACQ	5.0000	1.50	0.0000	0.5000
Legal & General UK Index R Trust Acc	LGUKIA	0.0000	0.40	0.0000	0.2500
Legal & General UK Index R Trust Inc	LGUKI	0.0000	0.40	0.0000	0.2500
Legal & General UK Property R Trust Acc	LGUPRA	5.0000	1.25	0.0000	0.5000
Legal & General UK Property R Trust Inc	LGUPRI	5.0000	1.25	0.0000	0.5000
Legal & General UK Smaller Companies R Trust Acc	LGUSCA	5.0000	1.50	0.0000	0.5000
Legal & General UK Smaller Companies R Trust Inc	LGUSCD	5.0000	1.50	0.0000	0.5000
Legal & General UK Special Situations R Trust Inc	LGUSRI	5.0000	1.50	0.0000	0.5000
Legal & General US Index R Trust Acc	LGUSIA	0.0000	0.65	0.0000	0.2500
Legal & General US Index R Trust Inc	LGUSI	0.0000	0.65	0.0000	0.2500
Legg Mason Asia Pacific A Fund Acc	JRAPA	4.2500	1.50	0.0000	0.5000
Legg Mason Continental European Equity A Fund Acc	JRHYFE	4.2500	1.50	0.0000	0.5000
Legg Mason Global Blue Chip Bond A Fund Inc	JRMI	4.2500	1.00	0.0000	0.3500
Legg Mason Global Equity Income A Fund Acc	JRGE1	4.2500	1.50	0.0000	0.5000
Legg Mason Global Equity Income A Fund Inc	JRGEI	4.2500	1.50	0.0000	0.5000
Legg Mason Global Multi Strategy Bond A Fund Inc	JRGMS	4.2500	1.25	0.0000	0.3500
Legg Mason Japan Equity A Fund Acc	JRSZH	4.2500	1.50	0.0000	0.5000
Legg Mason UK Equity A Fund Acc	JRSVG	4.2500	1.50	0.0000	0.5000
Legg Mason US Equity A Fund Acc	JRGG	4.2500	1.50	0.0000	0.5000
Legg Mason US Equity Income A Fund Inc	DDLE01	4.2500	1.50	0.0000	0.5000
Legg Mason US Smaller Companies A Fund Acc	JRSCA	4.2500	1.50	0.0000	0.5000
Liontrust European Absolute Return Fund Acc	Q5LEAR	5.0000	1.50	0.0000	0.5000
Liontrust European Growth Fund Inc	Q5CONT	5.0000	1.50	0.0000	0.5000
Liontrust Income Fund Inc	PRMI	5.0000	1.50	0.0000	0.5000
Liontrust Special Situations Fund Inc	Q5FRP	5.0000	1.75	0.0000	0.5000
Liontrust Top 100 Fund Inc	Q5TOH	0.0000	0.30	0.0000	0.0000
Liontrust UK Growth Fund Inc	PRGTHI	5.0000	1.50	0.0000	0.5000
Liontrust UK Smaller Companies Trust Inc	Q5RAM	5.0000	1.50	0.0000	0.5000
Threadneedle Balanced Managed R2 Fund Acc	HYLBAM	4.0000	1.50	0.0000	0.5000
Threadneedle Diversified Income R2 Fund Inc	LVFSDI	4.0000	1.50	0.0000	0.5000
Threadneedle European Ex UK Growth R2 Fund Acc	HYLVEA	4.0000	1.50	0.0000	0.5000
Threadneedle Managed Portfolio 3 R2 Fund Inc	HYMGP3	4.0000	1.50	0.0000	0.5000
Threadneedle Managed Portfolio 4 R2 Fund Acc	LVLVFS	4.0000	1.50	0.0000	0.5000
Threadneedle Managed Portfolio 5 R2 Fund Acc	LVLVVF	4.0000	1.50	0.0000	0.5000
Threadneedle Managed Portfolio 6 R2 Fund Acc	LVLVVI	4.0000	1.50	0.0000	0.5000
Threadneedle Managed Portfolio 7 R2 Fund Acc	LVLVPL	4.0000	1.50	0.0000	0.5000
Threadneedle UK Corporate Bond R2 Fund Inc	HYLUCB	4.0000	1.25	0.0000	0.5000
Threadneedle UK Equity Income R2 Fund Inc	HYEQUI	4.0000	1.50	0.0000	0.5000
Threadneedle UK Fixed Interest R2 Fund Inc	HYLVI	4.0000	0.90	0.0000	0.3500
Threadneedle UK Growth R2 Fund Acc	LVLIVF	4.0000	1.50	0.0000	0.5000
Threadneedle UK Index Linked R2 Fund Inc	HYLUIL	4.0000	0.90	0.0000	0.3500
Threadneedle UK Money Market R2 Fund Inc	HYLUMM	0.0000	0.60	0.0000	0.2500
Threadneedle UK Property R2 Fund Acc	HYUKPT	4.0000	1.50	0.0000	0.5000
Threadneedle UK Property R2 Fund Inc	LVRPOL	4.0000	1.50	0.0000	0.5000
Threadneedle Worldwide Select R2 Fund Acc	HYLVST	4.0000	1.50	0.0000	0.5000
M&G American A Fund Acc	MGAMGA	4.0000	1.50	0.0000	0.5000
M&G American A Fund Inc	MGAMG	4.0000	1.50	0.0000	0.5000
M&G Asian A Fund Acc	MGFEAA	4.0000	1.50	0.0000	0.5000
M&G Asian A Fund Inc	MGFE	4.0000	1.50	0.0000	0.5000
M&G Cautious Multi Asset A Fund Acc	MGCMAA	4.0000	1.35	0.0000	0.5000
M&G Cautious Multi Asset A Fund Inc	MGCMAA	4.0000	1.35	0.0000	0.5000
M&G Corporate Bond A Fund Acc	MGCBA	3.0000	1.00	0.0000	0.2500
M&G Corporate Bond A Fund Inc	MGSHI	3.0000	1.00	0.0000	0.2500

M&G Dividend A Fund Acc	MGDIVA	4.0000	1.50	0.0000	0.5000
M&G Dividend A Fund Inc	MGDIV	4.0000	1.50	0.0000	0.5000
M&G Emerging Markets Bond A Fund Acc	MGEMA	3.0000	1.25	0.0000	0.3500
M&G Emerging Markets Bond A Fund Inc	MGEMI	3.0000	1.25	0.0000	0.3500
M&G European A Fund Acc	MGEURA	4.0000	1.50	0.0000	0.5000
M&G European A Fund Inc	MGEU	4.0000	1.50	0.0000	0.5000
M&G European Corporate Bond A Fund Acc	MGECA	3.0000	1.00	0.0000	0.2500
M&G European Corporate Bond A Fund Inc	MGECI	3.0000	1.00	0.0000	0.2500
M&G European High Yield Bond A Fund Acc	MGAEH	3.0000	1.25	0.0000	0.3500
M&G European High Yield Bond A Fund Inc	MGIEH	3.0000	1.25	0.0000	0.3500
M&G European Smaller Companies A Fund Acc	MGESCA	4.0000	1.50	0.0000	0.5000
M&G European Smaller Companies A Fund Inc	MGESC	4.0000	1.50	0.0000	0.5000
M&G European Strategic Value A Fund Acc	MGESAA	4.0000	1.75	0.0000	0.5000
M&G European Strategic Value A Fund Inc	MGESAI	4.0000	1.75	0.0000	0.5000
M&G Extra Income A Fund Acc	MGEYA	4.0000	1.25	0.0000	0.5000
M&G Extra Income A Fund Inc	MGEY	4.0000	1.25	0.0000	0.5000
M&G Fund of Investment Trust A Fund Acc	MGFITA	4.0000	1.00	0.0000	0.0000
M&G Fund of Investment Trust A Fund Inc	MGFIT	4.0000	1.00	0.0000	0.0000
M&G Gilt & Fixed Interest Income A Fund Acc	MGGTIA	0.0000	0.75	0.0000	0.0000
M&G Gilt & Fixed Interest Income A Fund Inc	MGGTI	0.0000	0.75	0.0000	0.0000
M&G Global Basics A Fund Acc	MGAUA	4.0000	1.50	0.0000	0.5000
M&G Global Basics A Fund Inc	MGAU	4.0000	1.50	0.0000	0.5000
M&G Global Convertible A Fund Acc	MGGCFS	4.0000	1.50	0.0000	0.5000
M&G Global Convertible A Fund Inc	MGGCFI	4.0000	1.50	0.0000	0.5000
M&G Global Dividend A Fund Acc	MGGDA	4.0000	1.50	0.0000	0.5000
M&G Global Dividend A Fund Inc	MGGDAI	4.0000	1.50	0.0000	0.5000
M&G Global Emerging Markets A Fund Acc	MKGMGM	4.0000	1.50	0.0000	0.5000
M&G Global Emerging Markets A Fund Inc	MKGLBE	4.0000	1.50	0.0000	0.5000
M&G Global Growth A Fund Acc	MGIGA	4.0000	1.50	0.0000	0.5000
M&G Global Growth A Fund Inc	MGIG	4.0000	1.50	0.0000	0.5000
M&G Global Leaders A Fund Acc	MGIIA	4.0000	1.50	0.0000	0.5000
M&G Global Leaders A Fund Inc	MGII	4.0000	1.50	0.0000	0.5000
M&G Global Macro Bond A Fund Acc	MGGMBA	3.0000	1.25	0.0000	0.3500
M&G Global Macro Bond A Fund Inc	MGGMBI	3.0000	1.25	0.0000	0.3500
M&G Global Real Estate Securities A Fund Acc	MGGREA	4.0000	1.50	0.0000	0.5000
M&G Global Real Estate Securities A Fund Inc	MGGRED	4.0000	1.50	0.0000	0.5000
M&G High Interest A Fund Inc	MGTRI	0.0000	0.50	0.0000	0.0000
M&G High Yield Corporate Bond A Fund Acc	MGAH	3.0000	1.25	0.0000	0.3500
M&G High Yield Corporate Bond A Fund Inc	MGHYI	3.0000	1.25	0.0000	0.3500
M&G Income Multi Asset A Fund Acc	MGINCO	4.0000	1.35	0.0000	0.5000
M&G Income Multi Asset A Fund Inc	MGNCOM	4.0000	1.35	0.0000	0.5000
M&G Index-Linked Bond A Fund Acc	MGRYA	0.0000	0.50	0.0000	0.0000
M&G Index-Linked Bond A Fund Inc	MGRYI	0.0000	0.50	0.0000	0.0000
M&G International Sovereign Bond A Fund Acc	MGISA	0.0000	1.00	0.0000	0.2500
M&G International Sovereign Bond A Fund Inc	MGISI	0.0000	1.00	0.0000	0.2500
M&G Japan A Fund Acc	MGJGA	4.0000	1.50	0.0000	0.5000
M&G Japan A Fund Inc	MGJG	4.0000	1.50	0.0000	0.5000
M&G Japan Smaller Companies A Fund Acc	MGJSAC	4.0000	1.50	0.0000	0.5000
M&G Japan Smaller Companies A Fund Inc	MGJSC	4.0000	1.50	0.0000	0.5000
M&G Managed A Fund Acc	MGAM	4.0000	1.50	0.0000	0.5000
M&G Managed A Fund Inc	MGIM	4.0000	1.50	0.0000	0.5000
M&G Managed Growth A Fund Acc	MGMGA	4.0000	1.50	0.0000	0.5000
M&G Managed Growth A Fund Inc	MGMGI	4.0000	1.50	0.0000	0.5000
M&G North American Value A Fund Acc	MGNAV	4.0000	1.50	0.0000	0.5000
M&G North American Value A Fund Inc	MGNAVI	4.0000	1.50	0.0000	0.5000
M&G Optimal Income A Fund Acc	MGOIAA	4.0000	1.25	0.0000	0.5000
M&G Optimal Income A Fund Inc	MGOISA	4.0000	1.25	0.0000	0.5000
M&G Pan European A Fund Acc	MGEUDA	4.0000	1.50	0.0000	0.5000
M&G Pan European A Fund Inc	MGEUD	4.0000	1.50	0.0000	0.5000
M&G Pan European Dividend A Fund Acc	MGPED	4.0000	1.50	0.0000	0.5000
M&G Pan European Dividend A Fund Inc	MGPEDA	4.0000	1.50	0.0000	0.5000
M&G Property Portfolio A Fund Acc	MKIMPP	5.0000	1.50	0.0000	0.5000
M&G Property Portfolio A Fund Inc	MGXPPA	5.0000	1.50	0.0000	0.5000
M&G Recovery A Fund Acc	MGREAC	4.0000	1.50	0.0000	0.5000
M&G Recovery A Fund Inc	MGREC	4.0000	1.50	0.0000	0.5000
M&G Smaller Companies A Fund Acc	MGSCA	4.0000	1.50	0.0000	0.5000
M&G Smaller Companies A Fund Inc	MGSC	4.0000	1.50	0.0000	0.5000
M&G Strategic Corporate Bond A Fund Acc	MGCBAA	3.0000	1.00	0.0000	0.2500
M&G Strategic Corporate Bond A Fund Inc	MGCBSA	3.0000	1.00	0.0000	0.2500
M&G UK Growth A Fund Acc	MGCOG	4.0000	1.50	0.0000	0.5000
M&G UK Growth A Fund Inc	MGCOGI	4.0000	1.50	0.0000	0.5000
M&G UK Inflation Linked Corporate Bond A Fund Acc	MGAAAE	3.0000	1.00	0.0000	0.2500
M&G UK Inflation Linked Corporate Bond A Fund Inc	MGAAAF	3.0000	1.00	0.0000	0.2500
M&G UK Select A Fund Acc	MGCA	4.0000	1.50	0.0000	0.5000
M&G UK Select A Fund Inc	MGCINC	4.0000	1.50	0.0000	0.5000
Marlborough Balanced Fund Acc	PCUFC	5.2500	1.50	0.0000	0.5000
Marlborough Bond Income Fund Inc	FMBI	5.0000	1.50	0.0000	0.5000
Marlborough Cautious Fund Acc	FMEQBA	5.2500	1.50	0.0000	0.5000
Marlborough Cautious Fund Inc	SAPI	5.2500	1.50	0.0000	0.5000
Marlborough Emerging Markets Trust Inc	CNEM	5.2500	1.50	0.0000	0.5000

Marlborough ETF Commodity A Fund Acc	FMIFCA	5.0000	1.75	0.0000	0.5000
Marlborough ETF Global Growth A Fund Acc	FMIFGA	5.0000	1.75	0.0000	0.5000
Marlborough Ethical A Fund Acc	FMETHA	5.2500	1.50	0.0000	0.5000
Marlborough Ethical A Fund Inc	FMETAI	5.2500	1.50	0.0000	0.5000
Marlborough European Trust Inc	CNEUR	5.2500	1.50	0.0000	0.5000
Marlborough Extra Income Fund Inc	FMUKHI	5.0000	1.50	0.0000	0.5000
Marlborough Far East Growth A Fund Acc	FMFEA	5.2500	1.50	0.0000	0.5000
Marlborough Far East Growth A Fund Inc	FMFEI	5.2500	1.50	0.0000	0.5000
Marlborough Global Bond Fund Acc	FMMA	5.0000	1.13	0.0000	0.5000
Marlborough Global Bond Fund Inc	FMM	5.0000	1.13	0.0000	0.5000
Marlborough Global Fund Acc	SAIE	5.2500	1.50	0.0000	0.5000
Marlborough High Yield Fixed Interest Fund Inc	FMHYI	5.2500	1.50	0.0000	0.5000
Marlborough Multi Cap Income A Fund Acc	FMULTA	5.2500	1.50	0.0000	0.5000
Marlborough Multi Cap Income A Fund Inc	FMULTC	5.2500	1.50	0.0000	0.5000
Marlborough North American Trust Inc	CNNA	5.2500	1.25	0.0000	0.5000
Marlborough Special Situations Fund Acc	FMMARL	5.0000	1.50	0.0000	0.5000
Marlborough UK Equity Income Fund Inc	FMG	5.0000	1.50	0.0000	0.5000
Marlborough UK Income & Growth Fund Inc	CNINC	5.2500	1.50	0.0000	0.5000
Marlborough UK Large Cap Growth A Fund Acc	FMUKLA	5.2500	1.50	0.0000	0.5000
Marlborough UK Leading Companies Fund Inc	FMUKG	5.0000	1.50	0.0000	0.5000
Marlborough UK Micro-Cap Growth Fund Acc	FMMC	5.0000	1.50	0.0000	0.5000
Marlborough UK Primary Opportunities A Fund Acc	CGQUNA	5.2000	1.50	0.0000	0.5000
Marlborough UK Primary Opportunities A Fund Inc	CGQUNT	5.2000	1.50	0.0000	0.5000
Martin Currie GF Global Resources Fund GBP Inc	SUMCGR	5.0000	1.50	0.0000	0.5000
Martin Currie GF Japan Fund GBP Inc	SUJAPN	5.0000	1.50	0.0000	0.5000
Martin Currie GF Pan European Alpha Fund GBP Inc	SUPANE	5.0000	1.50	0.0000	0.5000
Martin Currie IF Asia Pacific A Fund Acc	SUAPA	5.0000	1.50	0.0000	0.5000
Martin Currie IF China A Fund Acc	SUMRTN	5.0000	1.50	0.0000	0.7500
Martin Currie IF Emerging Markets A Fund Acc	SUEMA	5.0000	1.50	0.0000	0.5000
Martin Currie IF European A Fund Acc	SUEA	5.0000	1.50	0.0000	0.5000
Martin Currie IF Global A Fund Acc	SUIGA	5.0000	1.50	0.0000	0.5000
Martin Currie IF Global Alpha A Fund Acc	SUGAA	5.0000	1.50	0.0000	0.5000
Martin Currie IF Global Energy A Fund Acc	OPMCGE	5.0000	1.50	0.0000	0.5000
Martin Currie IF Global Equity Income A Fund Acc	SUBEIA	5.0000	1.50	0.0000	0.5000
Martin Currie IF Global Equity Income A Fund Inc	SUIA	5.0000	1.50	0.0000	0.5000
Martin Currie IF Japan A Fund Acc	SUPJ	5.0000	1.50	0.0000	0.5000
Martin Currie IF Japan Alpha A Fund Acc	SUJAA	5.0000	1.50	0.0000	0.5000
Martin Currie IF Latin America A Fund Acc	SULTAM	5.0000	1.50	0.0000	0.7500
Martin Currie IF North American A Fund Acc	SUNAA	5.0000	1.50	0.0000	0.5000
Martin Currie IF North American Alpha A Fund Acc	SUNAAF	5.0000	1.50	0.0000	0.5000
MFM Slater Growth Fund Acc	FMUN	5.2500	1.50	0.0000	0.5000
MFM Slater Income A Fund Inc	FMSLAT	5.2500	1.50	0.0000	0.5000
MFM Slater Recovery Fund Acc	FMSR	5.2500	1.50	0.0000	0.5000
CF Midas Balanced Growth Fund Acc	Q5MIBG	5.0000	1.40	0.0000	0.5000
CF Midas Balanced Income Fund Inc	Q5MBI	5.0000	1.40	0.0000	0.5000
CF Miton Arcturus A Fund Acc	CGMITA	5.0000	1.25	0.0000	0.5000
CF Miton Cautious Income Portfolio A Fund Inc	JREXI	5.0000	1.50	0.0000	0.5000
CF Miton Global Growth Portfolio A Fund Acc	JRGP	5.0000	1.50	0.0000	0.5000
CF Miton Select Assets A Fund Acc	IMACA	5.0000	1.75	0.0000	0.5000
CF Miton Special Situations Portfolio A Fund Acc	CGMSPA	5.0000	1.50	0.0000	0.5000
CF Miton Strategic Portfolio A Fund Acc	Q5AIG	5.0000	1.50	0.0000	0.5000
Neptune Africa A Fund Acc	NEAFA	5.0000	1.85	0.0000	0.5000
Neptune Asia Pacific Opportunities A Fund Acc	NEAPAA	5.0000	1.75	0.0000	0.5000
Neptune Balanced Fund Acc	OBEB	5.0000	1.60	0.0000	0.5000
Neptune Balanced Fund Inc	NEBA	5.0000	1.60	0.0000	0.5000
Neptune China A Fund Acc	NECFA	5.0000	1.75	0.0000	0.5000
Neptune Emerging Markets A Fund Acc	NEIMLI	5.0000	1.75	0.0000	0.5000
Neptune Emerging Markets A Fund Inc	NEEMFA	5.0000	1.75	0.0000	0.5000
Neptune European Max Alpha R Fund Acc	NEMAXA	5.0000	1.75	0.0000	0.5000
Neptune European Opportunities A Fund Acc	NEOA	5.0000	1.75	0.0000	0.5000
Neptune European Opportunities A Fund Inc	NEEOPI	5.0000	1.75	0.0000	0.5000
Neptune Global Alpha A Fund Acc	CFOM	5.0000	2.00	0.0000	0.5000
Neptune Global Equity A Fund Acc	CGORBA	5.0000	1.75	0.0000	0.5000
Neptune Global Equity A Fund Inc	NEGEAI	5.0000	1.75	0.0000	0.5000
Neptune Greater China Income Fund Acc	NETACI	5.0000	1.75	0.0000	0.5000
Neptune Greater China Income Fund Inc	NETURA	5.0000	1.75	0.0000	0.5000
Neptune Green Planet A Fund Acc	NEGRPL	5.0000	1.75	0.0000	0.5000
Neptune Income A Fund Acc	NEIAA	5.0000	1.60	0.0000	0.5000
Neptune Income A Fund Inc	NEIAI	5.0000	1.60	0.0000	0.5000
Neptune India A Fund Acc	NEINDA	5.0000	1.75	0.0000	0.5000
Neptune Japan Opportunities A Fund Acc	NEJOA	5.0000	1.60	0.0000	0.5000
Neptune Latin America A Fund Acc	NELAAA	5.0000	1.75	0.0000	0.5000
Neptune Quarterly Income A Fund Acc	NEQIA	5.0000	1.60	0.0000	0.5000
Neptune Quarterly Income A Fund Inc	NEQII	5.0000	1.60	0.0000	0.5000
Neptune Russia & Greater Russia A Fund Acc	NERGRA	5.0000	1.75	0.0000	0.5000
Neptune UK Equity A Fund Acc	CGUKEA	5.0000	1.60	0.0000	0.5000
Neptune UK Special Situations A Fund Acc	NEUKSS	5.0000	1.75	0.0000	0.5000
Neptune US Income Fund Acc	NEUSAA	5.0000	1.75	0.0000	0.5000
Neptune US Income Fund Inc	NEUSAI	5.0000	1.75	0.0000	0.5000
Neptune US Max Alpha R Fund Acc	NEUMAL	5.0000	1.75	0.0000	0.5000

Neptune US Opportunities A Fund Acc	NEUSA	5.0000	1.60	0.0000	0.5000
Newton American Fund Inc	GXNAGI	4.0000	1.50	0.0000	0.5000
Newton Asian Income Fund Inc	RSNEWT	4.0000	1.50	0.0000	0.5000
Newton Balanced Fund Inc	WHCHAL	4.0000	1.50	0.0000	0.5000
Newton Cautious Managed Fund Inc	RSDB	4.0000	1.25	0.0000	0.5000
Newton Continental European R Fund Inc	RCEGT	4.0000	1.50	0.0000	0.5000
Newton Corporate Bond Fund Inc	RSHYB	4.0000	1.00	0.0000	0.5000
Newton European Higher Income R Fund Inc	RSEHIS	4.0000	1.50	0.0000	0.5000
Newton Global Dynamic Bond Fund Inc	RSNGDB	4.0000	1.25	0.0000	0.5000
Newton Global High Yield Bond R Fund Inc	RSEHB	4.0000	1.00	0.0000	0.5000
Newton Global Higher Income R Fund Inc	RSNEGB	4.0000	1.50	0.0000	0.5000
Newton Growth Fund Inc	RSPTH	4.0000	1.50	0.0000	0.5000
Newton Higher Income R Fund Inc	RCIG	4.0000	1.50	0.0000	0.5000
Newton Income R Fund Inc	RSWLI	4.0000	1.50	0.0000	0.5000
Newton International Bond R Fund Inc	RSIB	4.0000	1.00	0.0000	0.5000
Newton International Growth R Fund Inc	RCITG	4.0000	1.50	0.0000	0.5000
Newton Managed R Fund Inc	RSGEN	4.0000	1.50	0.0000	0.5000
Newton Oriental R Fund Inc	RCOO	4.0000	1.50	0.0000	0.5000
Newton Pan-European Fund Inc	RSPEUR	4.0000	1.50	0.0000	0.5000
Newton Phoenix Multi Asset Fund Acc	RSPMA	4.0000	1.50	0.0000	0.5000
Newton Phoenix Multi Asset Fund Inc	RSPMAI	4.0000	1.50	0.0000	0.5000
Newton Real Return A Fund Inc	RSIDA	4.0000	1.50	0.0000	0.5000
Newton UK Opportunities R Fund Inc	RSUKO	4.0000	1.50	0.0000	0.5000
CF Octopus Absolute UK Equity A Fund Acc	CGODAA	5.0000	1.50	0.0000	0.5000
CF Octopus Absolute UK Equity A Fund Inc	CGODAI	5.0000	1.50	0.0000	0.5000
CF Octopus UK Micro Cap Growth A Fund Acc	CGOOA	5.0000	1.50	0.0000	0.5000
Old Mutual Asian Select A Fund Acc	PCOMAS	4.0000	1.50	0.0000	0.5000
Old Mutual Corporate Bond A Fund Acc	PCOMCB	3.5000	1.10	0.0000	0.3500
Old Mutual Corporate Bond A Fund Inc	PCOMCN	3.5000	1.10	0.0000	0.3500
Old Mutual Dynamic Bond A Fund Acc	PCOMBB	3.5000	1.25	0.0000	0.5000
Old Mutual Dynamic Bond A Fund Inc	PCOMDD	3.5000	1.25	0.0000	0.5000
Old Mutual Equity Income A Fund Acc	PCOMEI	4.0000	1.50	0.0000	0.5000
Old Mutual Equity Income A Fund Inc	PCOMEN	4.0000	1.50	0.0000	0.5000
Old Mutual European Equity A Fund Acc	PCOMEF	4.0000	1.50	0.0000	0.5000
Old Mutual Global Equity A Fund Acc	PCOMGQ	4.0000	1.50	0.0000	0.5000
Old Mutual Global Strategic Bond A Fund Acc	PCOMST	3.5000	1.00	0.0000	0.5000
Old Mutual Global Strategic Bond A Fund Inc	PCOMSB	3.5000	1.00	0.0000	0.5000
Old Mutual Japanese Select A Fund Acc	PCOMJS	4.0000	1.50	0.0000	0.5000
Old Mutual North American Equity A Fund Acc	PCOMNA	4.0000	1.50	0.0000	0.5000
Old Mutual Select Managed A Fund Acc	PCOMSM	4.0000	0.75	0.0000	0.5000
Old Mutual Select Managed A Fund Inc	PCOMSN	4.0000	0.75	0.0000	0.5000
Old Mutual UK Select Equity A Fund Acc	PCOMUE	4.0000	1.50	0.0000	0.5000
Old Mutual UK Select Equity A Fund Inc	PCOMUQ	4.0000	1.50	0.0000	0.5000
Old Mutual UK Select Mid Cap A Fund Acc	PCOMUS	4.0000	1.50	0.0000	0.5000
Old Mutual UK Select Mid Cap A Fund Inc	PCOMUC	4.0000	1.50	0.0000	0.5000
Old Mutual UK Select Smaller Cos A Fund Acc	PCOMSS	4.0000	1.75	0.0000	0.5000
Old Mutual UK Select Smaller Cos A Fund Inc	PCOMSE	4.0000	1.75	0.0000	0.5000
EFA OPM Diversified Target Return A Fund Acc	DDOP07	5.0000	1.50	0.0000	0.0000
EFA OPM Diversified Target Return A Fund Inc	DDOP08	5.0000	1.50	0.0000	0.0000
EFA OPM Diversified Target Return B Fund Acc	DDOP03	5.0000	1.50	0.0000	0.5000
EFA OPM Diversified Target Return B Fund Inc	DDOP04	5.0000	1.50	0.0000	0.5000
EFA OPM Equity High Income B Fund Inc	ESEHIB	5.0000	1.50	0.0000	0.5000
EFA OPM Fixed Interest A Fund Acc	CGFAA	3.7500	1.10	0.0000	0.0000
EFA OPM Fixed Interest A Fund Inc	CGFII	3.7500	1.10	0.0000	0.0000
EFA OPM Fixed Interest B Fund Acc	CGFIA	5.0000	1.10	0.0000	0.4000
EFA OPM Fixed Interest B Fund Inc	CGFIB	5.0000	1.10	0.0000	0.4000
EFA OPM Fixed Interest R Fund Acc	CGFIR	5.0000	1.10	0.0000	0.4000
EFA OPM Fixed Interest R Fund Inc	CGFIRI	5.0000	1.10	0.0000	0.4000
EFA OPM Property A Fund Acc	CGOPAA	5.0000	1.50	0.0000	0.0000
EFA OPM Property A Fund Inc	CGOPAI	5.0000	1.50	0.0000	0.0000
EFA OPM Property B Fund Acc	CGOPBA	5.0000	1.50	0.0000	0.5000
EFA OPM Property B Fund Inc	CGOPBI	5.0000	1.50	0.0000	0.5000
EFA OPM Property R Fund Acc	CGOPRA	5.0000	1.50	0.0000	0.5000
EFA OPM Property R Fund Inc	CGOPRI	5.0000	1.50	0.0000	0.5000
EFA OPM UK Equity B Fund Acc	CFSUKB	5.0000	1.45	0.0000	0.5000
EFA OPM UK Equity B Fund Inc	CFSUKA	5.0000	1.45	0.0000	0.5000
EFA OPM UK Equity R Fund Acc	CGPIO	5.0000	1.45	0.0000	0.5000
EFA OPM UK Equity R Fund Inc	CGPIN	5.0000	1.45	0.0000	0.5000
EFA OPM Worldwide Opportunities A Fund Acc	DDOP05	5.0000	1.50	0.0000	0.0000
EFA OPM Worldwide Opportunities A Fund Inc	DDOP06	5.0000	1.50	0.0000	0.0000
EFA OPM Worldwide Opportunities B Fund Acc	DDOP01	5.0000	1.50	0.0000	0.5000
EFA OPM Worldwide Opportunities B Fund Inc	DDOP02	5.0000	1.50	0.0000	0.5000
Pictet Agriculture P Fund GBP Inc	T3APGI	5.0000	1.60	0.0000	0.5000
Pictet Biotech P Fund GBP Inc	T3BGN	5.0000	1.60	0.0000	0.5000
Pictet Clean Energy P Fund GBP Inc	T3LEP	5.0000	1.60	0.0000	0.5000
Pictet Digital Communications P Fund GBP Inc	T3DCO	5.0000	1.60	0.0000	0.5000
Pictet Emerging Local Currency Debt P Fund GBP Inc	T3ECD	5.0000	1.20	0.0000	0.3000
Pictet Env't Megatrend Selection P Fund GBP Inc	OMPEMS	5.0000	1.60	0.0000	0.5000
Pictet Generics P Fund GBP Inc	T3GPD	5.0000	1.60	0.0000	0.5000
Pictet Global Megatrend Selection P Fund GBP Inc	T3GAMS	5.0000	1.60	0.0000	0.5000

Pictet Greater China P Fund GBP Inc	T3GC	5.0000	1.60	0.0000	0.5000
Pictet High Dividend Selection P Fund GBP Inc	T3ASPG	5.0000	1.20	0.0000	0.3000
Pictet Indian Equities P Fund GBP Inc	T3IEP	5.0000	1.60	0.0000	0.5000
Pictet Latin Amer Local Curr Debt P Fund GBP Inc	T3LLC	5.0000	1.20	0.0000	0.3000
Pictet Premium Brands P Fund GBP Inc	T3PBG	5.0000	1.60	0.0000	0.5000
Pictet Russian Equities P Fund GBP Inc	T3RU	5.0000	1.60	0.0000	0.5000
Pictet Security P Fund GBP Inc	T3SYPG	5.0000	1.60	0.0000	0.5000
Pictet Timber P Fund GBP Inc	T3PLT	5.0000	1.60	0.0000	0.5000
Pictet Water P Fund GBP Inc	T3WAP	5.0000	1.60	0.0000	0.5000
Premier Alternative Strategies R Fund Acc	BDATEG	5.2500	1.50	0.0000	0.5000
Premier Alternative Strategies R Fund Inc	BDRATE	5.2500	1.50	0.0000	0.5000
Premier Castlefield UK Alpha Fund Inc	CDUAGI	3.5000	1.50	0.0000	0.5000
Premier Castlefield UK Smaller Cos R Fund Acc	CDSCGA	3.5000	1.50	0.0000	0.5000
Premier Castlefield UK Smaller Cos R Fund Inc	CDSCGI	3.5000	1.50	0.0000	0.5000
Premier China Enterprise Fund Acc	AREEA	5.2500	1.50	0.0000	0.5000
Premier China Enterprise Fund Inc	AREE	5.2500	1.50	0.0000	0.5000
Premier Conservative Growth A Fund Acc	FRAGAA	5.2500	1.25	0.0000	0.5000
Premier Corp Bond Monthly Income R Fund Inc	BKBMII	4.2500	1.00	0.0000	0.5000
Premier Defensive Growth R Fund Acc	BDDEFE	5.2500	1.25	0.0000	0.2500
Premier Defensive Growth R Fund Inc	BDOWTH	5.2500	1.25	0.0000	0.2500
Premier Enterprise Fund Acc	BDPER	5.2500	1.75	0.0000	0.5000
Premier Enterprise Fund Inc	DUINT	5.2500	1.75	0.0000	0.5000
Premier Environmental Power & Water R Fund Inc	COSC	4.2500	1.50	0.0000	0.5000
Premier Ethical R Fund Acc	BDFLLW	4.2500	1.50	0.0000	0.5000
Premier Ethical R Fund Inc	BKFW	4.2500	1.50	0.0000	0.5000
Premier European Optimum Income Fund Acc	BDDRR	5.2500	1.50	0.0000	0.5000
Premier European Optimum Income Fund Inc	BDDIV	5.2500	1.50	0.0000	0.5000
Premier Global Alpha Growth Fund Acc	BDPGC	5.2500	1.50	0.0000	0.5000
Premier Global Alpha Growth Fund Inc	BDPGD	5.2500	1.50	0.0000	0.5000
Premier Global Strategic Assets R Fund Inc	SDMAS	4.2500	1.50	0.0000	0.5000
Premier Income R Fund Inc	BKINC	4.2500	1.50	0.0000	0.5000
Premier Monthly Income R Fund Inc	BKHIP	4.2500	1.50	0.0000	0.5000
Premier Multi-Asset Distribution Fund Acc	SWPSIA	5.2500	1.50	0.0000	0.5000
Premier Multi-Asset Distribution Fund Inc	SWPSII	5.2500	1.50	0.0000	0.5000
Premier Multi-Asset Growth Fund Acc	SWPSA	5.2500	1.50	0.0000	0.5000
Premier Multi-Asset Growth Fund Inc	SWSGI	5.2500	1.50	0.0000	0.5000
Premier Pan European Property Share Fund Acc	BDPEPY	5.2500	1.50	0.0000	0.5000
Premier Pan European Property Share Fund Inc	BDPZP	5.2500	1.50	0.0000	0.5000
Premier Sanford DeLand UK Buffettology Fund Inc	BDPERS	5.0000	1.50	0.0000	0.5000
Premier Strategic High Income Bond Fund Acc	BDHHBA	5.2500	1.50	0.0000	0.5000
Premier Strategic High Income Bond Fund Inc	SWPGB	5.2500	1.50	0.0000	0.5000
Premier UK Alpha Growth R Fund Inc	BKIP	4.2500	1.50	0.0000	0.5000
Premier UK Alpha Income R Fund Inc	SDUKI	4.2500	1.50	0.0000	0.5000
Premier UK Mid 250 R Fund Inc	BKSC	4.2500	1.50	0.0000	0.5000
Premier UK Money Market Fund Acc	PCUKMA	0.0000	0.50	0.0000	0.1000
Premier UK Money Market Fund Inc	PCUKMI	0.0000	0.50	0.0000	0.1000
Premier UK Strategic Growth R Fund Inc	COGR	4.2500	1.50	0.0000	0.5000
Premier Worldwide Growth R Fund Acc	BDPWGN	5.2500	1.50	0.0000	0.5000
Premier Worldwide Growth R Fund Inc	BDRLDW	5.2500	1.50	0.0000	0.5000
Sentinel Defensive Portfolio Fund Acc	BDDRA	5.2700	1.50	0.0000	0.5000
Sentinel Defensive Portfolio Fund Inc	BDDRI	5.2700	1.50	0.0000	0.5000
Sentinel Enterprise Portfolio Fund Acc	BDERA	5.2700	1.50	0.0000	0.5000
Sentinel Enterprise Portfolio Fund Inc	BDERI	5.2700	1.50	0.0000	0.5000
Sentinel Universal Portfolio Fund Acc	BDURA	5.2700	1.50	0.0000	0.5000
Sentinel Universal Portfolio Fund Inc	BDURI	5.2700	1.50	0.0000	0.5000
Prudential Adventurous Portfolio A Fund Acc	PUPLAD	5.0000	1.40	0.0000	0.5000
Prudential Adventurous Portfolio A Fund Inc	PUPRLD	5.0000	1.40	0.0000	0.5000
Prudential Balanced Portfolio A Fund Acc	PUPLBA	5.0000	1.40	0.0000	0.5000
Prudential Balanced Portfolio A Fund Inc	PUPRLB	5.0000	1.40	0.0000	0.5000
Prudential Cautious Growth Portfolio A Fund Acc	PUPLCA	5.0000	1.40	0.0000	0.5000
Prudential Cautious Growth Portfolio A Fund Inc	PUPRCG	5.0000	1.40	0.0000	0.5000
Prudential Cautious Managed Growth A Fund Acc	PUCMAA	5.0000	1.35	0.0000	0.5000
Prudential Cautious Managed Growth A Fund Inc	PUCMAI	5.0000	1.35	0.0000	0.5000
Prudential Cautious Portfolio A Fund Acc	PUPLAU	5.0000	1.40	0.0000	0.5000
Prudential Cautious Portfolio A Fund Inc	PUPRPO	5.0000	1.40	0.0000	0.5000
Prudential Defensive Portfolio A Fund Acc	PUPLVE	5.0000	1.40	0.0000	0.5000
Prudential Defensive Portfolio A Fund Inc	PUPROS	5.0000	1.40	0.0000	0.5000
Prudential Global Growth Trust Inc	PUHCOM	5.5000	2.00	0.0000	0.5000
Prudential Growth Trust Acc	PUBGI	5.0000	1.50	0.0000	0.5000
Prudential Managed Defensive A Fund Acc	PUMDAA	5.0000	1.35	0.0000	0.5000
Prudential Managed Defensive A Fund Inc	PUMDAI	5.0000	1.35	0.0000	0.5000
Prudential Pacific Markets Trust Acc	PUPMA	4.7500	1.50	0.0000	0.5000
Prudential Pacific Markets Trust Inc	PUPAM	4.7500	1.50	0.0000	0.5000
Prudential Small Companies Trust Acc	PUSMA	4.7500	1.50	0.0000	0.5000
Prudential Small Companies Trust Inc	PUHOSC	4.7500	1.50	0.0000	0.5000
PSigma American Fund Acc	TIAGR	5.2500	1.50	0.0000	0.5000
PSigma Dynamic Multi Asset R Fund Acc	PSBMF	5.2500	1.50	0.0000	0.5000
PSigma European Income Fund Acc	TIEIRA	5.2500	1.50	0.0000	0.5000
PSigma European Income Fund Inc	TIEIRI	5.2500	1.50	0.0000	0.5000
PSigma Global Equity R Fund Acc	PSGLOE	5.2500	1.50	0.0000	0.5000

PSigma Income Fund Acc	TIPSAC	5.2500	1.50	0.0000	0.5000
PSigma Income Fund Inc	TIPSIN	5.2500	1.50	0.0000	0.5000
PSigma UK Growth Fund Acc	TIUKAC	5.2500	1.50	0.0000	0.5000
PSigma UK Growth Fund Inc	TIIG	5.2500	1.50	0.0000	0.5000
Rathbone Blue Chip Income & Growth Fund Acc	LEIGA	5.5000	1.50	0.0000	0.5000
Rathbone Blue Chip Income & Growth Fund Inc	LEIGI	5.5000	1.50	0.0000	0.5000
Rathbone Ethical Bond Fund Acc	LEETBA	4.0000	1.25	0.0000	0.5000
Rathbone Ethical Bond Fund Inc	LEETBI	4.0000	1.25	0.0000	0.5000
Rathbone Global Opportunities Fund Acc	LERGCA	5.5000	1.50	0.0000	0.5000
Rathbone Income Fund Acc	LERIA	5.5000	1.50	0.0000	0.5000
Rathbone Income Fund Inc	BEINC	5.5000	1.50	0.0000	0.5000
Rathbone Multi Asset Enhanced Gth Port Fund Acc	LEENHA	5.0000	1.50	0.0000	0.5000
Rathbone Multi Asset Strategic Grth Portfolio Acc	LEASSE	5.0000	1.50	0.0000	0.5000
Rathbone Multi Asset Strategic Grth Portfolio Inc	LERATH	5.0000	1.50	0.0000	0.5000
Rathbone Multi Asset Total Rtn Portfolio Fund Acc	LESSET	5.0000	1.50	0.0000	0.5000
Rathbone Multi Asset Total Rtn Portfolio Fund Inc	LERMAT	5.0000	1.50	0.0000	0.5000
Rathbone Recovery Fund Acc	LESCA	5.5000	1.50	0.0000	0.5000
Rathbone Recovery Fund Inc	LESC	5.5000	1.50	0.0000	0.5000
Rathbone Strategic Bond R Fund Acc	LESTRA	4.0000	1.25	0.0000	0.5000
Rathbone Strategic Bond R Fund Inc	LETRAT	4.0000	1.25	0.0000	0.5000
Royal London Corporate Bond A Fund Inc	TFIT	3.0000	0.90	0.0000	0.2500
Royal London Ethical Bond A Fund Inc	RLEBT	3.0000	0.90	0.0000	0.2500
Royal London European Growth A Fund Acc	RLEUG	4.0000	1.25	0.0000	0.5000
Royal London European Income Fund Inc	RLEUIN	4.0000	1.25	0.0000	0.5000
Royal London Far East Fund Acc	RLFEG	4.0000	1.00	0.0000	0.5000
Royal London Index Linked A Fund Inc	DXILG	4.0000	0.40	0.0000	0.0000
Royal London Japan Growth Fund Acc	RLJG	4.0000	1.00	0.0000	0.5000
Royal London UK Equity Fund Acc	DXUKGA	4.0000	1.25	0.0000	0.5000
Royal London UK Equity Income Fund Inc	RZEI	4.0000	1.25	0.0000	0.5000
Royal London UK Government Bond A Fund Inc	DXUKFI	4.0000	0.75	0.0000	0.2500
Royal London UK Growth A Fund Acc	RLCAPA	4.0000	1.25	0.0000	0.5000
Royal London UK Mid-Cap Growth Fund Acc	RLUKST	4.0000	1.40	0.0000	0.5000
Royal London UK Opportunities Fund Acc	RLUSST	4.0000	1.40	0.0000	0.5000
Royal London UK Smaller Companies Fund Acc	RLUSC	4.0000	1.40	0.0000	0.5000
IM Russell ICVC Defensive Assets A Fund Acc	2RSSRU	3.0000	1.35	0.0000	0.5000
IM Russell ICVC Defensive Assets A Fund Inc	2RSSIM	3.0000	1.35	0.0000	0.5000
IM Russell ICVC Intl Growth Assets A Fund Acc	2RSSTE	3.0000	1.70	0.0000	0.5000
IM Russell ICVC Intl Growth Assets A Fund Inc	2RSSLI	3.0000	1.70	0.0000	0.5000
IM Russell ICVC Real Assets A Fund Acc	9ISMRU	3.0000	1.50	0.0000	0.5000
IM Russell ICVC Real Assets A Fund Inc	9ISIRL	3.0000	1.50	0.0000	0.5000
IM Russell ICVC UK Growth Assets A Fund Acc	2RSSGR	3.0000	1.65	0.0000	0.5000
IM Russell ICVC UK Growth Assets A Fund Inc	2RSSOW	3.0000	1.65	0.0000	0.5000
Sarasin AgriSar A Fund Acc	XVSSAA	5.0000	1.50	0.0000	0.5000
Sarasin AgriSar A Fund Inc	XVSSAI	5.0000	1.50	0.0000	0.5000
Sarasin Equisar Gbl Thematic Stg Hedged A Fund Acc	XVESGB	5.0000	1.50	0.0000	0.5000
Sarasin EquiSar Gbl Thematic Stg Hedged A Fund Inc	XVESGT	5.0000	1.50	0.0000	0.5000
Sarasin EquiSar Global Thematic A Fund Acc	XVE	5.0000	1.50	0.0000	0.5000
Sarasin EquiSar Global Thematic A Fund Inc	XVEI	5.0000	1.50	0.0000	0.5000
Sarasin Equisar IIID A Fund Acc	XVESAA	5.0000	1.50	0.0000	0.5000
Sarasin Equisar IIID A Fund Inc	XVESAI	5.0000	1.50	0.0000	0.5000
Sarasin EquiSar UK Thematic Opps A Fund Acc	XVTHPP	5.0000	1.50	0.0000	0.5000
Sarasin EquiSar UK Thematic Opps A Fund Inc	XVTHOP	5.0000	1.50	0.0000	0.5000
Sarasin Gbl Equity Income Stg Hedged A Fund Acc	XVGBEI	5.0000	1.50	0.0000	0.5000
Sarasin Gbl Equity Income Stg Hedged A Fund Inc	XVGEIS	5.0000	1.50	0.0000	0.5000
Sarasin GlobalSar Cautious C Fund Acc	XVGSCA	5.0000	1.50	0.0000	0.5000
Sarasin GlobalSar Cautious C Fund Inc	XVGSCI	5.0000	1.50	0.0000	0.5000
Sarasin International Equity Income A Fund Acc	XVERAA	5.0000	1.50	0.0000	0.5000
Sarasin International Equity Income A Fund Inc	XVERAI	5.0000	1.50	0.0000	0.5000
Schroder Absolute Return Bond A Fund Acc	SZGBA	3.2500	1.00	0.0000	0.5000
Schroder Absolute Return Bond A Fund Inc	SZGB	3.2500	1.00	0.0000	0.5000
Schroder All Maturities Corporate Bond A Fund Acc	SZALMA	3.2500	1.00	0.0000	0.5000
Schroder All Maturities Corporate Bond A Fund Inc	SZALMI	3.2500	1.00	0.0000	0.5000
Schroder Asian Alpha Plus A Fund Acc	SZAAPA	5.2500	1.50	0.0000	0.5000
Schroder Asian Alpha Plus A Fund Inc	SZAAPI	5.2500	1.50	0.0000	0.5000
Schroder Asian Income A Fund Acc	SZFEGA	5.2500	1.50	0.0000	0.5000
Schroder Asian Income A Fund Inc	SZFEGI	5.2500	1.50	0.0000	0.5000
Schroder Asian Income Maximiser A Fund Acc	SZASIN	5.2500	1.50	0.0000	0.5000
Schroder Asian Income Maximiser A Fund Inc	SZASIM	5.2500	1.50	0.0000	0.5000
Schroder Corporate Bond A Fund Acc	SZJHYA	3.2500	1.00	0.0000	0.5000
Schroder Corporate Bond A Fund Inc	SZJHYI	3.2500	1.00	0.0000	0.5000
Schroder Dynamic Multi Asset A Fund Acc	SZDTAA	5.2500	1.20	0.0000	0.5000
Schroder Dynamic Multi Asset A Fund Inc	SZDTAI	5.2500	1.20	0.0000	0.5000
Schroder European A Fund Acc	SZRUST	5.2500	1.50	0.0000	0.5000
Schroder European A Fund Inc	SZINST	5.2500	1.50	0.0000	0.5000
Schroder European Alpha Plus A Fund Acc	SZEAP	5.2500	1.50	0.0000	0.5000
Schroder European Alpha Plus A Fund Inc	SZEAP	5.2500	1.50	0.0000	0.5000
Schroder European Smaller Companies A Fund Acc	SZESCA	5.2500	1.50	0.0000	0.5000
Schroder European Smaller Companies A Fund Inc	SZESCA	5.2500	1.50	0.0000	0.5000
Schroder Gbl Property Income Maximiser A Fund Acc	SZGPIN	5.2500	1.50	0.0000	0.5000
Schroder Gbl Property Income Maximiser A Fund Inc	SZGPIM	5.2500	1.50	0.0000	0.5000

Schroder Gilt & Fixed Interest Fund Acc	SZEG	5.2500	0.50	0.0000	0.1500
Schroder Gilt & Fixed Interest Fund Inc	SZEGI	5.2500	0.50	0.0000	0.1500
Schroder Global Alpha Plus A Fund Acc	SZGAPS	5.2500	1.50	0.0000	0.5000
Schroder Global Alpha Plus A Fund Inc	SZSCUT	5.2500	1.50	0.0000	0.5000
Schroder Global Climate Change A Fund Acc	SZGCLA	5.2500	1.50	0.0000	0.5000
Schroder Global Climate Change A Fund Inc	SZGLGI	5.2500	1.50	0.0000	0.5000
Schroder Global Emerging Markets A Fund Acc	SZGEMA	5.2500	1.50	0.0000	0.5000
Schroder Global Emerging Markets A Fund Inc	SZGEM	5.2500	1.50	0.0000	0.5000
Schroder Global Equity Income A Fund Acc	SZGEAA	5.2500	1.50	0.0000	0.5000
Schroder Global Equity Income A Fund Inc	SZGEAI	5.2500	1.50	0.0000	0.5000
Schroder Global Property Securities A Fund Acc	SZGLP	5.2500	1.50	0.0000	0.5000
Schroder Global Property Securities A Fund Inc	SZGPR	5.2500	1.50	0.0000	0.5000
Schroder Income A Fund Acc	SZINA	5.2500	1.50	0.0000	0.5000
Schroder Income A Fund Inc	SZIN	5.2500	1.50	0.0000	0.5000
Schroder Income Maximiser A Fund Acc	SZIM	5.2500	1.50	0.0000	0.5000
Schroder Income Maximiser A Fund Inc	SZIMD	5.2500	1.50	0.0000	0.5000
Schroder Japan Alpha Plus A Fund Acc	SZJAVA	5.2500	1.50	0.0000	0.5000
Schroder Japan Alpha Plus A Fund Inc	SZJAVI	5.2500	1.50	0.0000	0.5000
Schroder Managed Balanced A Fund Acc	SZRMNB	5.2500	1.50	0.0000	0.5000
Schroder Managed Wealth Portfolio A Fund Acc	SZWA	5.2500	1.50	0.0000	0.5000
Schroder Managed Wealth Portfolio A Fund Inc	SZWI	5.2500	1.50	0.0000	0.5000
Schroder Medical Discovery A Fund Acc	SZMDA	5.2500	1.50	0.0000	0.5000
Schroder Medical Discovery A Fund Inc	SZMDI	5.2500	1.50	0.0000	0.5000
Schroder MM Cautious Managed A Fund Acc	SZSPA	5.2500	1.25	0.0000	0.5000
Schroder MM Cautious Managed A Fund Inc	SZSP	5.2500	1.25	0.0000	0.5000
Schroder MM High Alpha A Fund Acc	SZSPAA	5.2500	1.50	0.0000	0.5000
Schroder MM High Alpha A Fund Inc	SZSPAI	5.2500	1.50	0.0000	0.5000
Schroder MM Strategic Balanced A Fund Acc	SZSTGA	5.2500	1.50	0.0000	0.5000
Schroder MM Strategic Balanced A Fund Inc	SZSTG	5.2500	1.50	0.0000	0.5000
Schroder Monthly High Income A Fund Acc	SZMHIA	3.2500	1.25	0.0000	0.5000
Schroder Monthly High Income A Fund Inc	SZMHII	3.2500	1.25	0.0000	0.5000
Schroder Recovery A Fund Acc	SCRECA	5.2500	1.50	0.0000	0.5000
Schroder Recovery A Fund Inc	SCREC	5.2500	1.50	0.0000	0.5000
Schroder Tokyo A Fund Acc	SZTA	5.2500	1.50	0.0000	0.5000
Schroder Tokyo A Fund Inc	SZTI	5.2500	1.50	0.0000	0.5000
Schroder UK Alpha Plus A Fund Acc	SZAPA	5.2500	1.50	0.0000	0.5000
Schroder UK Alpha Plus A Fund Inc	SZAPI	5.2500	1.50	0.0000	0.5000
Schroder UK Equity A Fund Acc	SZUKEA	5.2500	1.50	0.0000	0.5000
Schroder UK Equity A Fund Inc	SZUKE	5.2500	1.50	0.0000	0.5000
Schroder UK Mid 250 A Fund Acc	SZUKMA	5.2500	1.50	0.0000	0.5000
Schroder UK Mid 250 A Fund Inc	SZUKMI	5.2500	1.50	0.0000	0.5000
Schroder UK Smaller Companies A Fund Acc	SZSCA	5.2500	1.50	0.0000	0.5000
Schroder UK Smaller Companies A Fund Inc	SZSC	5.2500	1.50	0.0000	0.5000
Schroder US Mid Cap A Fund Acc	SZNAA	5.2500	1.50	0.0000	0.5000
Schroder US Mid Cap A Fund Inc	SZNAI	5.2500	1.50	0.0000	0.5000
Schroder US Smaller Companies A Fund Acc	SZSUSA	5.2500	1.50	1.9881	0.5000
Schroder US Smaller Companies A Fund Inc	SZUSSI	5.2500	1.50	1.9881	0.5000
SWIP Absolute Return Bond A Fund Acc	HSABBA	3.7500	1.00	0.0000	0.2500
SWIP Absolute Return Bond A Fund Inc	HSABBI	3.7500	1.00	0.0000	0.2500
SWIP Absolute Return Macro A Fund Acc	HSABRA	5.0000	1.50	0.0000	0.5000
SWIP Corporate Bond Plus A Fund Acc	HSCBA	3.7500	1.00	0.0000	0.2500
SWIP Corporate Bond Plus A Fund Inc	HSCBAI	3.7500	1.00	0.0000	0.2500
SWIP Defensive Gilt A Fund Acc	HSDGA	3.7500	1.00	0.0000	0.2500
SWIP Defensive Gilt A Fund Inc	HSDGA2	3.7500	1.00	0.0000	0.2500
SWIP Diversified Assets A Fund Acc	HSPA	4.0000	1.25	0.0000	0.5000
SWIP Diversified Assets A Fund Inc	HSP	4.0000	1.25	0.0000	0.5000
SWIP Emerging Markets A Fund Acc	HSGLEM	5.0000	1.50	0.0000	0.5000
SWIP European A Fund Acc	HSEUT	5.0000	1.50	0.0000	0.5000
SWIP European Corporate Bond A Fund Inc	HSABE	3.7500	1.00	0.0000	0.2500
SWIP European Income A Fund Acc	HSEIA	5.0000	1.50	0.0000	0.5000
SWIP European Income A Fund Inc	HSEII	5.0000	1.50	0.0000	0.5000
SWIP European Real Estate A Fund Acc	SSERA	5.0000	1.50	0.0000	0.5000
SWIP European Real Estate A Fund Inc	SSEAI	5.0000	1.50	0.0000	0.5000
SWIP Financial A Fund Inc	HSFIN	5.0000	1.50	0.0000	0.5000
SWIP Gilt Plus A Fund Acc	HSGPA	3.7500	1.00	0.0000	0.2500
SWIP Gilt Plus A Fund Inc	HSGPA2	3.7500	1.00	0.0000	0.2500
SWIP Global A Fund Acc	HSIT	5.0000	1.50	0.0000	0.5000
SWIP Global Bond Plus A Fund Acc	HSGBA	3.7500	1.00	0.0000	0.2500
SWIP Global Bond Plus A Fund Inc	HSGBPS	3.7500	1.00	0.0000	0.2500
SWIP High Yield Bond A Fund Acc	HSHBAA	3.7500	1.50	0.0000	0.5000
SWIP High Yield Bond A Fund Inc	HSHBAI	3.7500	1.50	0.0000	0.5000
SWIP Japanese A Fund Acc	HSJG	5.0000	1.50	0.0000	0.5000
SWIP Multi-Manager Diversity A Fund Acc	HSM	5.0000	1.25	0.0000	0.5000
SWIP Multi-Manager Global Real Estate A Fund Acc	HSMGGA	5.0000	1.75	0.0000	0.5000
SWIP Multi-Manager Global Real Estate A Fund Inc	HSMGRA	5.0000	1.75	0.0000	0.5000
SWIP Multi-Manager Optimal Multi Asset F Fund Acc	HSMUMA	5.0000	1.35	0.0000	0.5000
SWIP Multi-Manager Select Boutiques A Fund Acc	HSMS	5.0000	1.25	0.0000	0.5000
SWIP North American A Fund Acc	HSDOL	5.0000	1.50	0.0000	0.5000
SWIP Pan European Smaller Cos A Fund Acc	LBPE2	5.0000	1.50	0.0000	0.5000
SWIP Property A Trust Acc	HSPPA	5.0000	1.35	0.0000	0.5000

SWIP Property A Trust Inc	HSPPT	5.0000	1.35	0.0000	0.5000
SWIP Sterling Bond Plus A Fund Acc	SISST	3.7500	1.00	0.0000	0.2500
SWIP Sterling Bond Plus A Fund Inc	SIBPA	3.7500	1.00	0.0000	0.2500
SWIP Sterling Index-Linked Bond A Fund Acc	HSUALA	3.7500	1.00	0.0000	0.2500
SWIP Sterling Index-Linked Bond A Fund Inc	HSALKA	3.7500	1.00	0.0000	0.2500
SWIP Strategic Bond A Fund Acc	HSSTRT	3.7500	1.25	0.0000	0.5000
SWIP Strategic Bond A Fund Inc	HSSTBD	3.7500	1.25	0.0000	0.5000
SWIP UK Flexible Strategy A Fund Acc	HSABEA	5.0000	1.50	0.0000	0.5000
SWIP UK Income A Fund Acc	HSIFAA	5.0000	1.50	0.0000	0.5000
SWIP UK Income A Fund Inc	HSINC	5.0000	1.50	0.0000	0.5000
SWIP UK Opportunities A Fund Acc	HSSEC	5.0000	1.50	0.0000	0.5000
SWIP UK Opportunities A Fund Inc	HSPUA	5.0000	1.50	0.0000	0.5000
SWIP UK Real Estate A Fund Acc	HSUKRE	5.0000	1.50	0.0000	0.5000
SWIP UK Smaller Companies A Fund Acc	HSUKEC	5.0000	1.50	0.0000	0.5000
Scottish Widows Absolute Return 1 Fund Acc	CMABR1	4.0000	1.40	0.0000	0.5000
Scottish Widows Adventurous 1 Fund Acc	CMADV1	4.0000	1.50	0.0000	0.5000
Scottish Widows Balanced 1 Fund Acc	CMBAL1	4.0000	1.50	0.0000	0.5000
Scottish Widows Cautious 1 Fund Acc	CMCAU1	4.0000	1.35	0.0000	0.5000
Scottish Widows Cautious 3 Fund Inc	CMCAU3	4.0000	1.35	0.0000	0.5000
Scottish Widows Corporate Bond 1 Fund Acc	CMCRB1	4.0000	1.00	0.0000	0.3500
Scottish Widows Corporate Bond 3 Fund Inc	CMCRPB	4.0000	1.00	0.0000	0.3500
Scottish Widows Defensive 1 Fund Acc	CMDFCM	4.0000	1.30	0.0000	0.5000
Scottish Widows Defensive 3 Fund Inc	CMDFS3	4.0000	1.30	0.0000	0.5000
Scottish Widows Diversified Income 1 Fund Acc	CMDFI1	4.0000	1.50	0.0000	0.5000
Scottish Widows Diversified Income 3 Fund Inc	CMDFI3	4.0000	1.50	0.0000	0.5000
Scottish Widows Diversified Return 1 Fund Acc	CMDV11	4.0000	1.50	0.0000	0.5000
Scottish Widows Dynamic Return 1 Fund Acc	CMDYR1	4.0000	1.50	0.0000	0.5000
Scottish Widows Emerging Market Focus 1 Fund Acc	CMMKTF	4.0000	1.50	0.0000	0.5000
Scottish Widows Ethical 1 Fund Acc	CMETHI	4.0000	1.50	0.0000	0.5000
Scottish Widows European 1 Fund Acc	CMEURP	4.0000	1.00	0.0000	0.3500
Scottish Widows European Focus 1 Fund acc	CMEUFC	4.0000	1.50	0.0000	0.5000
Scottish Widows European Special Sits 1 Fund Acc	CMESSC	4.0000	1.50	0.0000	0.5000
Scottish Widows European Strategic 1 Fund Acc	CMESTT	4.0000	1.50	0.0000	0.5000
Scottish Widows Far Eastern 1 Fund Acc	CMFAES	4.0000	1.00	0.0000	0.3500
Scottish Widows Far Eastern Focus 1 Fund Acc	CMFEFC	4.0000	1.50	0.0000	0.5000
Scottish Widows International Growth 1 Fund Acc	CMINTL	4.0000	1.50	0.0000	0.5000
Scottish Widows Intl Fixed Income 1 Fund Acc	CMIIINC	4.0000	1.25	0.0000	0.5000
Scottish Widows Intl Fixed Income 3 Fund Inc	CMIFXI	4.0000	1.25	0.0000	0.5000
Scottish Widows Japanese 1 Fund Acc	CMJAPN	4.0000	1.00	0.0000	0.3500
Scottish Widows Japanese Focus 1 Fund Acc	CMJPNF	4.0000	1.50	0.0000	0.5000
Scottish Widows Non-Equity 1 Fund Acc	CMNNEQ	4.0000	1.25	0.0000	0.5000
Scottish Widows Non-Equity 3 Fund Inc	CMNNEC	4.0000	1.25	0.0000	0.5000
Scottish Widows North American 1 Fund Acc	CMNRAM	4.0000	1.00	0.0000	0.3500
Scottish Widows Smaller Companies 1 Fund Acc	CMSMLC	4.0000	1.50	0.0000	0.5000
Scottish Widows Special Situations 1 Fund Acc	CMSPST	4.0000	1.50	0.0000	0.5000
Scottish Widows UK Equity Income 1 Fund Acc	CMUEIN	4.0000	1.50	0.0000	0.5000
Scottish Widows UK Equity Income 3 Fund Inc	CMUKET	4.0000	1.50	0.0000	0.5000
Scottish Widows UK Focus 1 Fund Acc	CMUKFS	4.0000	1.50	0.0000	0.5000
Scottish Widows UK Gilt 1 Fund Acc	CMUKGL	4.0000	1.00	0.0000	0.3500
Scottish Widows UK Gilt 3 Fund Inc	CMGILT	4.0000	1.00	0.0000	0.3500
Scottish Widows UK Growth 1 Fund Acc	CMUKGR	4.0000	1.00	0.0000	0.3500
Scottish Widows UK High Income 1 Fund Acc	CMUHII	4.0000	1.50	0.0000	0.5000
Scottish Widows UK High Income 3 Fund Inc	CMUKIN	4.0000	1.50	0.0000	0.5000
Scottish Widows UK Index Link Gilt 1 Fund Acc	CMUIJL	4.0000	1.00	0.0000	0.3500
Scottish Widows UK Index Link Gilt 3 Fund Inc	CMUIDL	4.0000	1.00	0.0000	0.3500
Scottish Widows UK Property 1 Fund Acc	CMPRP1	4.0000	1.30	0.0000	0.5000
Scottish Widows UK Property 3 Fund Inc	CMPRP3	4.0000	1.30	0.0000	0.5000
Scottish Widows UK Small Cos Alpha 1 Fund Acc	CMSMCO	4.0000	1.50	0.0000	0.5000
Scottish Widows UK Strategic 1 Fund Acc	CMUKSR	4.0000	1.50	0.0000	0.5000
Scottish Widows US Focus 1 Fund Acc	CMUFCS	4.0000	1.50	0.0000	0.5000
Scottish Widows US Strategic 1 Fund Acc	CMUSTG	4.0000	1.50	0.0000	0.5000
SEI Emerging Markets Debt Wealth B Fund GBP Inc	MSEMWB	3.0000	1.05	0.0000	0.2500
SEI Emerging Markets Equity Wealth B Fund GBP Inc	MSEMW	3.0000	1.65	0.0000	0.5000
SEI Europe Ex-UK Equity Wealth B Fund GBP Inc	MSEUB	3.0000	1.65	0.0000	0.5000
SEI Gbl Devped Mrkts Equity Wealth B Fund GBP Inc	MSGMEB	3.0000	1.65	0.0000	0.5000
SEI Gbl Opport. Fixed Inc Wealth B Fund GBP Inc	MSGFH	3.0000	1.05	0.0000	0.2500
SEI Global Fixed Income Wealth B Fund GBP Inc	MSGFW	3.0000	1.05	0.0000	0.2500
SEI Global Mangd Volatility Wealth B Fund GBP Inc	MSGMVB	3.0000	1.65	0.0000	0.5000
SEI High Yield Fixed Income Wealth B Fund GBP Inc	MSHYWB	3.0000	1.05	0.0000	0.2500
SEI Japan Equity Wealth B Fund GBP Inc	MSJWB	3.0000	1.65	0.0000	0.5000
SEI Pacific Bsn Ex-Japan Eq Wealth B Fund GBP Inc	MSPBWB	3.0000	1.65	0.0000	0.5000
SEI Pan European Small Cap Wealth B Fund GBP Inc	MSPEWB	3.0000	1.60	0.0000	0.5000
SEI Sterling Liquidity Wealth B Fund GBP Inc	SLSLPB	3.0000	0.35	0.0000	0.0000
SEI Strategic Portfolio Aggressive B Fund GBP Inc	MSAAAS	3.0000	1.65	0.0000	0.5000
SEI Strategic Portfolio Balanced B Fund GBP Inc	MSAAAO	3.0000	1.50	0.0000	0.5000
SEI Strategic Portfolio Conserv B Fund GBP Inc	MSAAAI	3.0000	1.05	0.0000	0.2500
SEI Strategic Portfolio Core B Fund GBP Inc	MSAAAM	3.0000	1.40	0.0000	0.5000
SEI Strategic Portfolio Defensive B Fund GBP Inc	MSAAAE	3.0000	0.80	0.0000	0.1500
SEI Strategic Portfolio Growth B Fund GBP Inc	MSAAAQ	3.0000	1.60	0.0000	0.5000
SEI Strategic Portfolio Moderate B Fund GBP Inc	MSAAAK	3.0000	1.25	0.0000	0.3800

SEI UK Core Fixed Interest Wealth B Fund GBP Inc	MSUKCF	3.0000	1.05	0.0000	0.2500
SEI UK Equity Wealth B Fund GBP Inc	MSUES	3.0000	1.65	0.0000	0.5000
SEI US Large Companies Wealth B Fund GBP Inc	MSULC	3.0000	1.65	0.0000	0.5000
SEI US Small Companies Wealth B Fund GBP Inc	MSSMC	3.0000	1.65	0.0000	0.5000
Skandia Alternative Investments Fund Acc	SNAIGH	5.0000	1.50	0.0000	0.5000
Skandia Diversified Fund Acc	SNMMC	5.0000	1.25	0.0000	0.5000
Skandia Ethical Fund Acc	SNETL	5.0000	1.25	0.0000	0.5000
Skandia Gilt Fund Acc	SNMGF	5.0000	0.60	0.0000	0.0000
Skandia Global Best Ideas Fund Acc	SNGBA	5.0000	1.50	0.0000	0.5000
Skandia Global Dynamic Equity Fund Acc	SNGLDE	5.0000	1.50	0.0000	0.5000
Skandia Global Equity Income Fund Inc	SNEI	5.0000	1.25	0.0000	0.5000
Skandia Global Property Securities Fund Inc	SNGPS	5.0000	1.50	0.0000	0.5000
Skandia Property Fund Acc	SNPRO	5.0000	1.35	0.0000	0.5000
Skandia Property Fund Inc	SNPRP	5.0000	1.35	0.0000	0.5000
Skandia Spectrum 3 Fund Acc	SNSPC	5.0000	1.25	0.0000	0.5000
Skandia Spectrum 4 Fund Acc	SNSPE	5.0000	1.25	0.0000	0.5000
Skandia Spectrum 5 Fund Acc	SNSP	5.0000	1.25	0.0000	0.5000
Skandia Spectrum 6 Fund Acc	SNS	5.0000	1.25	0.0000	0.5000
Skandia Spectrum 7 Fund Acc	SNSPR	5.0000	1.25	0.0000	0.5000
Skandia Spectrum 8 Fund Acc	SNSPT	5.0000	1.25	0.0000	0.5000
Skandia Strategic Bond Fund Inc	SNINCI	5.0000	0.80	0.0000	0.3500
Skandia UK Best Ideas Fund Acc	SNUKBI	5.0000	1.50	0.0000	0.5000
Skandia UK Index Fund Acc	SNUKI	5.0000	0.40	0.0000	0.0000
Skandia UK Strategic Best Ideas Fund Acc	SNUSBI	5.0000	1.50	0.0000	0.5000
S&W Short Dated Corporate Bond Fund GBP Inc	WLSDCB	5.0000	1.00	0.0000	0.2500
Smith & Williamson Cash Fund GBP Inc	TGC	0.0000	0.70	0.0000	0.1000
Smith & Williamson Enterprise Fund GBP Inc	WLNEE	5.0000	1.75	0.0000	0.5000
Smith & Williamson MM Cautious Growth Fund GBP Inc	WLNEUT	5.0000	1.00	0.0000	0.2500
Smith & Williamson European Growth A Trust Inc	TGE	5.0000	1.50	0.0000	0.5000
Smith & Williamson Far Eastern Growth A Trust Inc	TGFE	5.0000	1.50	0.0000	0.5000
Smith & Williamson Fixed Interest A Trust Inc	TGFI	5.0000	1.00	0.0000	0.4000
Smith & Williamson Gbl Gold & Resources A Fund Inc	WLGR	5.0000	1.75	0.0000	0.5000
Smith & Williamson MM Endurance Balanced Fund Inc	ETBG	5.0000	1.50	0.0000	0.5000
Smith & Williamson MM Global Investment A Fund Inc	WLNGI	5.0000	1.50	0.0000	0.5000
Smith & Williamson North American A Trust Inc	TGSWAM	5.0000	1.50	0.0000	0.5000
Smith & Williamson Oriental Growth Fund Acc	SWOGA	5.0000	1.50	0.0000	0.5000
Smith & Williamson UK Equity Growth A Trust Inc	TGGT	5.0000	1.50	0.0000	0.5000
Smith & Williamson UK Equity Income A Trust Inc	TGIT	5.0000	1.50	0.0000	0.5000
SSgA Asia Pacific ex Japan (2CWE) Fund Acc	2CWF	5.0000	0.90	0.0000	0.3000
SSgA Europe ex UK Equity Tracker (2CWD) Fund Acc	G658	5.0000	0.90	0.0000	0.4500
SSgA Japan Equity Tracker (2CWG) Fund Acc	G657	5.0000	0.90	0.0000	0.4500
SSgA North America Equity Tracker (2CWF) Fund Acc	G659	5.0000	0.90	0.0000	0.5000
SSgA UK Equity Tracker (2CWA) Fund Acc	WV97	5.0000	0.70	0.0000	0.3500
SL Inv AAA Income CAT R Fund Acc	STAAC	0.0000	1.00	0.0000	0.2500
SL Inv AAA Income CAT R Fund Inc	STAaic	0.0000	1.00	0.0000	0.2500
SL Inv American Eqty Unconstrained R Fund Acc	STAER	4.0000	1.50	0.0000	0.5000
SL Inv Asian Pacific Growth R Fund Acc	STAPGR	4.0000	1.50	0.0000	0.5000
SL Inv Corporate Bond R Fund Acc	STPIA	4.0000	1.00	0.0000	0.2500
SL Inv Corporate Bond R Fund Inc	STPII	4.0000	1.00	0.0000	0.2500
SL Inv Dynamic Distribution R Fund Acc	STDDRA	4.0000	1.50	0.0000	0.5000
SL Inv Dynamic Distribution R Fund Inc	STDDRI	4.0000	1.50	0.0000	0.5000
SL Inv Ethical Corp Bond R Fund Acc	STECBA	4.0000	1.00	0.0000	0.2500
SL Inv Ethical Corp Bond R Fund Inc	STMLDG	4.0000	1.00	0.0000	0.2500
SL Inv European Eqty Growth R Fund Acc	STEER	4.0000	1.50	0.0000	0.5000
SL Inv European Equity Income R Fund Acc	STIEUR	4.0000	1.50	0.0000	0.5000
SL Inv European Equity Income R Fund Inc	STINVT	4.0000	1.50	0.0000	0.5000
SL Inv European Ethical Equity R Fund Acc	STEEER	4.0000	1.50	0.0000	0.5000
SL Inv Gbl Equity Unconstrained R Fund Acc	STIEGR	4.0000	1.60	0.0000	0.5000
SL Inv Global Absolute Returns Strategy R Fund Acc	STGABI	4.0000	1.50	0.0000	0.5000
SL Inv Global Advantage CAT R Fund Acc	STGACS	0.0000	1.00	0.0000	0.2500
SL Inv Global Advantage R Fund Acc	HYGAA	4.0000	1.25	0.0000	0.5000
SL Inv Global Advantage R Fund Inc	HYGAI	4.0000	1.25	0.0000	0.5000
SL Inv Global Indexed Lkd Bond Fund Acc	STGIA2	4.0000	1.00	0.0000	0.2500
SL Inv Global Indexed Lkd Bond Fund Inc	STGII2	4.0000	1.00	0.0000	0.2500
SL Inv Global REIT R Fund Acc	STGRRA	4.0000	1.50	0.0000	0.5000
SL Inv Global REIT R Fund Inc	STGLRI	4.0000	1.50	0.0000	0.5000
SL Inv Higher Income R Fund Acc	STHIFA	4.0000	1.00	0.0000	0.2500
SL Inv Higher Income R Fund Inc	STHIFR	4.0000	1.00	0.0000	0.2500
SL Inv Japanese Equity Grwth R Fund Acc	STJER	4.0000	1.50	0.0000	0.5000
SL Inv MyFolio Managed I Fund Acc	DDSL11	4.0000	1.15	0.0000	0.5000
SL Inv MyFolio Managed II Fund Acc	DDSL12	4.0000	1.15	0.0000	0.5000
SL Inv MyFolio Managed III Fund Acc	DDSL13	4.0000	1.15	0.0000	0.5000
SL Inv MyFolio Managed IV Fund Acc	DDSL14	4.0000	1.15	0.0000	0.5000
SL Inv MyFolio Managed V Fund Acc	DDSL16	4.0000	1.15	0.0000	0.5000
SL Inv MyFolio Market I Fund Acc	DDSL01	4.0000	1.15	0.0000	0.5000
SL Inv MyFolio Market II Fund Acc	DDSL02	4.0000	1.15	0.0000	0.5000
SL Inv MyFolio Market III Fund Acc	DDSL03	4.0000	1.15	0.0000	0.5000
SL Inv MyFolio Market IV Fund Acc	DDSL04	4.0000	1.15	0.0000	0.5000
SL Inv MyFolio Market V Fund Acc	DDSL05	4.0000	1.15	0.0000	0.5000
SL Inv MyFolio Multi-Mgr I Fund Acc	DDSL06	4.0000	1.15	0.0000	0.5000

SL Inv MyFolio Multi-Mgr II Fund Acc	DDSL07	4.0000	1.15	0.0000	0.5000
SL Inv MyFolio Multi-Mgr III Fund Acc	DDSL08	4.0000	1.15	0.0000	0.5000
SL Inv MyFolio Multi-Mgr IV Fund Acc	DDSL09	4.0000	1.15	0.0000	0.5000
SL Inv MyFolio Multi-Mgr V Fund Acc	DDSL10	4.0000	1.15	0.0000	0.5000
SL Inv Select Income R Fund Acc	STSAR	4.0000	1.00	0.0000	0.2500
SL Inv Select Income R Fund Inc	STSIR	4.0000	1.00	0.0000	0.2500
SL Inv Select Property Fund Acc	STSPRA	5.0000	1.75	0.0000	0.5000
SL Inv Select Property Fund Inc	STSPRI	5.0000	1.75	0.0000	0.5000
SL Inv Strategic Bond R Fund Acc	STLFIS	4.0000	1.25	0.0000	0.5000
SL Inv Strategic Bond R Fund Inc	STINST	4.0000	1.25	0.0000	0.5000
SL Inv UK Equ Inc Unconstrained R Fund Acc	STURTA	4.0000	1.80	0.0000	0.5000
SL Inv UK Equ Inc Unconstrained R Fund Inc	STUERI	4.0000	1.80	0.0000	0.5000
SL Inv UK Equity Gwth R Fund Acc	STUEGA	4.0000	1.50	0.0000	0.5000
SL Inv UK Equity High Alpha R Fund Acc	HYIAA	4.0000	1.50	0.0000	0.5000
SL Inv UK Equity High Alpha R Fund Inc	HYIAI	4.0000	1.50	0.0000	0.5000
SL Inv UK Equity High Income R Fund Acc	STUHIA	4.0000	1.50	0.0000	0.5000
SL Inv UK Equity High Income R Fund Inc	STUEHI	4.0000	1.50	0.0000	0.5000
SL Inv UK Equity Recovery R Fund Acc	STUEQR	4.0000	1.60	0.0000	0.5000
SL Inv UK Equity Unconstrained R Fund Acc	STUEU	4.0000	1.80	0.0000	0.5000
SL Inv UK Ethical R Fund Acc	STET	4.0000	1.50	0.0000	0.5000
SL Inv UK Gilt R Fund Acc	STUKGA	3.0000	1.00	0.0000	0.2500
SL Inv UK Gilt R Fund Inc	STGFII	3.0000	1.00	0.0000	0.2500
SL Inv UK Opportunities R Fund Acc	STORA	4.0000	1.50	0.0000	0.5000
SL Inv UK Opportunities R Fund Inc	STORI	4.0000	1.50	0.0000	0.5000
SL Inv UK Property R Fund Acc	STMLPT	5.0000	1.60	0.0000	0.5000
SL Inv UK Property R Fund Inc	STUPRI	5.0000	1.60	0.0000	0.5000
SL Inv UK Smaller Cos R Fund Acc	STUKSM	4.0000	1.60	0.0000	0.5000
BNY Mellon Global Strategic Bond R Fund Inc	MEGSBI	4.0000	1.25	0.0000	0.5000
SVM All Europe SRI A Fund Acc	SXSRIA	5.2500	1.50	0.0000	0.5000
SVM Cautious Managed A Fund Acc	SXCMC	5.2500	1.40	0.0000	0.5000
SVM Continental Europe A Fund Acc	SXCEP	5.2500	1.50	0.0000	0.5000
SVM Global Opportunities A Fund Acc	SXGOR	5.2500	1.25	0.0000	0.5000
SVM UK Absolute Alpha A Fund Acc	SXUKAA	5.2500	1.50	0.0000	0.5000
SVM UK Growth A Fund Acc	SXSR	5.2500	1.50	0.0000	0.5000
SVM UK Opportunities A Fund Acc	SXUOR	5.2500	1.50	0.0000	0.5000
SVM World Equity A Fund Acc	SXUAT	5.2500	1.50	0.0000	0.5000
T Bailey Defensive Cautious Managed Fund Acc	QENAGE	5.0000	1.50	0.0000	0.7500
T Bailey Defensive Cautious Managed Fund Inc	QESIVE	5.0000	1.50	0.0000	0.7500
T Bailey Dynamic Cautious Managed R Fund Acc	QECMRN	5.0000	1.50	0.0000	0.7500
T Bailey Dynamic Cautious Managed R Fund Inc	QECMR	5.0000	1.50	0.0000	0.7500
T Bailey Growth Fund Acc	QEGW	5.0000	1.50	0.0000	0.7500
Thames River Emerging Asia B Fund GBP Inc	NEEAGI	5.0000	1.75	0.0000	0.5000
Thames River Gbl Emer Mkts Abs Rtn R Fund GBP Acc	TFAAAE	5.0000	1.75	0.0000	0.5000
Thames River Gbl Emer Mkts Abs Rtn R Fund GBP Inc	TFAAAD	5.0000	1.75	0.0000	0.5000
Thames River Gbl Emerging Markets Fund GBP Inc	TFGEMS	5.0000	1.75	0.0000	0.5000
Thames River Credit Select A Fund GBP Acc	TFRCSA	5.0000	1.50	0.0000	0.5000
Thames River Credit Select A Fund GBP Inc	TFRCRA	5.0000	1.50	0.0000	0.5000
Thames River European Absolute Ret A Fund GBP Inc	TFEGBP	5.0000	1.75	0.0000	0.5000
Thames River Global Bond A Fund GBP Acc	TFSGA	5.0000	1.00	0.0000	0.2500
Thames River Global Bond A Fund GBP Inc	TFGBS	5.0000	1.00	0.0000	0.2500
Thames River Global Credit A Fund GBP Acc	TFRGCA	5.0000	1.50	0.0000	0.5000
Thames River Global Credit A Fund GBP Inc	TFRVGB	5.0000	1.50	0.0000	0.5000
Thames River Global High Yield A Fund GBP Acc	TFLOBA	5.0000	1.50	0.0000	0.5000
Thames River High Income A Fund GBP Acc	TFTHRI	5.0000	1.50	0.0000	0.5000
Thames River High Income A Fund GBP Inc	TFNSD	5.0000	1.50	0.0000	0.5000
Thames River Multi-Select A Fund GBP Acc	TFMSSA	5.0000	1.50	0.0000	0.5000
Thames River Real Estate Securities A Fund GBP Acc	TFRRET	5.0000	1.50	0.0000	0.5000
Thames River Real Estate Securities A Fund GBP Inc	TFRVRL	5.0000	1.50	0.0000	0.5000
Thames River Water & Agri Abs Ret A Fund GBP Inc	TFRWSD	5.0000	1.75	0.0000	0.5000
Thames River World Government Bond A Fund GBP Acc	TFWGB	5.0000	1.00	0.0000	0.2500
Thames River World Government Bond A Fund GBP Inc	TFGBSI	5.0000	1.00	0.0000	0.2500
Thames River Balanced Managed A Fund Acc	TFBMAA	5.0000	1.50	0.0000	0.5000
Thames River Balanced Managed A Fund Inc	TFBMAD	5.0000	1.50	0.0000	0.5000
Thames River Cautious Managed A Fund Acc	TFCMAA	5.0000	1.50	0.0000	0.5000
Thames River Cautious Managed A Fund Inc	TFCMAD	5.0000	1.50	0.0000	0.5000
Thames River Distribution A Fund Acc	TFDAA	5.0000	1.50	0.0000	0.5000
Thames River Distribution A Fund Inc	TFDAD	5.0000	1.50	0.0000	0.5000
Thames River Equity Managed A Fund Acc	TFEMAA	5.0000	1.50	0.0000	0.5000
Thames River Global Boutiques A Fund Acc	TFGBAA	5.0000	1.50	0.0000	0.5000
Thesis Darwin Multi Asset Fund Acc	8TDAML	5.0000	1.50	0.0000	0.5000
Thesis Darwin Multi Asset Fund Inc	8TDAMU	5.0000	1.50	0.0000	0.5000
Threadneedle Absolute Return Bond 1 Fund Acc	ADRNA	3.0000	1.25	0.0000	0.5000
Threadneedle American 1 Fund Acc	ADAMGR	3.7500	1.50	0.0000	0.5000
Threadneedle American Extended Alpha R Fund Acc	ADARNA	3.7500	1.50	0.0000	0.5000
Threadneedle American Select 1 Fund Acc	ADAMSR	3.7500	1.50	0.0000	0.5000
Threadneedle American Smaller Cos 1 Fund Acc	ADASCG	3.7500	1.50	0.0000	0.5000
Threadneedle American Smaller Cos R Fund Inc	ADAMER	3.7500	1.50	0.0000	0.5000
Threadneedle Asia 1 Fund Acc	ESOOB	3.7500	1.50	0.0000	0.5000
Threadneedle China Opportunities 1 Fund Acc	ADCHIN	3.7500	1.50	0.0000	0.5000
Threadneedle Credit Opportunities 1 Fund Acc	ADTCOE	3.0000	1.25	0.0000	0.5000

Threadneedle Defensive Equity & Bond Fund Acc	ADEB	3.7500	0.25	0.0000	0.5000
Threadneedle Defensive Fund Acc	ADBD	3.7500	0.25	0.0000	0.5000
Threadneedle Dollar Bond 1 Fund Inc	ADDBNI	3.7500	1.00	0.0000	0.5000
Threadneedle Emerging Market Bond 1 Fund Inc	ADEMB	3.7500	1.50	0.0000	0.5000
Threadneedle Emerging Market Local 1 Fund Acc	ADEMLC	3.7500	1.50	0.0000	0.5000
Threadneedle Emerging Market Local 1 Fund Inc	ADEMNG	3.7500	1.50	0.0000	0.5000
Threadneedle Equity & Bond Fund Acc	ADCM	3.7500	0.25	0.0000	0.5000
Threadneedle European 1 Fund Acc	ESEUA	3.7500	1.50	0.0000	0.5000
Threadneedle European Bond 1 Fund Inc	ADEUBN	3.7500	1.00	0.0000	0.5000
Threadneedle European Corporate Bond 1 Fund Acc	ADECB	3.7500	1.00	0.0000	0.5000
Threadneedle European High Yield Bond 1 Fund Acc	ADTEHY	3.7500	1.25	0.0000	0.5000
Threadneedle European Select 1 Fund Acc	ADEUSR	3.7500	1.50	0.0000	0.5000
Threadneedle European Smaller Cos 1 Fund Acc	ADESCG	3.7500	1.50	0.0000	0.5000
Threadneedle Global Bond 1 Fund Inc	ADGBR	3.7500	1.25	0.0000	0.5000
Threadneedle Global Emerging Markets Equ Fund Acc	ADXGRN	3.7500	1.50	0.0000	0.5000
Threadneedle Global Equity & Bond Fund Acc	ADBMG	3.7500	0.25	0.0000	0.5000
Threadneedle Global Equity Fund Acc	ADAMG	3.7500	0.25	0.0000	0.5000
Threadneedle Global Equity Income 1 Fund Acc	ADGEIR	3.7500	1.50	0.0000	0.5000
Threadneedle Global Equity Income 1 Fund Inc	ADGEIN	3.7500	1.50	0.0000	0.5000
Threadneedle Global Extended Alpha R Fund Acc	ADTGAA	3.7500	1.50	0.0000	0.5000
Threadneedle Global Select 1 Fund Acc	ADGSR	3.7500	1.50	0.0000	0.5000
Threadneedle High Yield Bond 1 Fund Inc	ADHYB	3.7500	1.25	0.0000	0.5000
Threadneedle Japan 1 Fund Acc	ADJGR	3.7500	1.50	0.0000	0.5000
Threadneedle Japan Smaller Cos 1 Fund Acc	ADJSCG	3.7500	1.50	0.0000	0.5000
Threadneedle Latin America 1 Fund Acc	ADLAG	3.7500	1.50	0.0000	0.5000
Threadneedle Managed Income Fund Inc	ADMIN	3.7500	0.25	0.0000	0.5000
Threadneedle Monthly Extra Income 1 Fund Inc	ADMEI	3.7500	1.25	0.0000	0.5000
Threadneedle Pan European 1 Fund Acc	ADPEG	3.7500	1.50	0.0000	0.5000
Threadneedle Pan European Accelerando R Fund Acc	ADPEAC	3.7500	1.50	0.0000	0.5000
Threadneedle Pan European Eq Dividend R Fund Acc	ADPDR	3.7500	1.25	0.0000	0.5000
Threadneedle Pan European Smaller Cos 1 Fund Acc	ADPEZR	3.7500	1.50	0.0000	0.5000
Threadneedle Sterling Bond 1 Fund Inc	ESBFR	3.7500	1.00	0.0000	0.5000
Threadneedle Strategic Bond 1 Fund Inc	ADRSB	3.7500	1.25	0.0000	0.5000
Threadneedle Target Return R Fund Acc	ADTRNG	3.0000	1.25	0.0000	0.4000
Threadneedle UK 1 Fund Inc	ESGA	3.7500	1.50	0.0000	0.5000
Threadneedle UK Absolute Alpha R Fund Acc	ADAACT	3.7500	1.50	0.0000	0.5000
Threadneedle UK Corporate Bond 1 Fund Inc	ADUKCP	3.7500	0.75	0.0000	0.2500
Threadneedle UK Equity Alpha Income 1 Fund Inc	ADARNI	3.7500	1.50	0.0000	0.5000
Threadneedle UK Equity Income 1 Fund Inc	ESHII	3.7500	1.50	0.0000	0.5000
Threadneedle UK Extended Alpha 1 Fund Acc	ADACC1	3.7500	1.25	0.0000	0.5000
Threadneedle UK Growth and Income 1 Fund Inc	ADB	3.7500	1.50	0.0000	0.5000
Threadneedle UK Institutional 1 Fund Acc	ADUKIG	3.7500	1.50	0.0000	0.5000
Threadneedle UK Mid 250 Fund Acc	ADUM	3.7500	1.50	0.0000	0.5000
Threadneedle UK Monthly Income 1 Fund Inc	ADHI	3.7500	1.50	0.0000	0.5000
Threadneedle UK Property Trust Acc	ADUKPR	5.0000	1.50	0.0000	0.5000
Threadneedle UK Property Trust Inc	ADUKPI	5.0000	1.50	0.0000	0.5000
Threadneedle UK Select 1 Fund Inc	ADUSGR	3.7500	1.50	0.0000	0.5000
Threadneedle UK Smaller Cos 1 Fund Inc	ESUKSC	3.7500	1.50	0.0000	0.5000
UBS Absolute Return Bond A NET Fund Acc	S9ARBF	1.0000	1.00	0.0000	0.2500
UBS Asian Consumption A Fund Acc	7PCONS	4.0000	1.50	0.0000	0.5000
UBS Asian Equity A Fund Acc	S9DVAA	4.0000	1.50	0.0000	0.5000
UBS Corporate Bond UK Plus A Fund Acc	S9UPAN	3.5000	1.10	0.0000	0.3500
UBS Corporate Bond UK Plus A Fund Inc	S9UKNI	3.5000	1.10	0.0000	0.3500
UBS Emerging Markets Equity Income A Fund Acc	S9AABB	4.0000	1.50	0.0000	0.5000
UBS Emerging Markets Equity Income A Fund Inc	S9AABC	4.0000	1.50	0.0000	0.5000
UBS European Equity A Fund Acc	S9UBGB	4.0000	1.50	0.0000	0.5000
UBS Global Allocation (UK) A Fund Acc	S9GAAA	4.0000	1.50	0.0000	0.5000
UBS Global Emerging Markets Equity A Fund Acc	S9GEME	4.0000	1.50	0.0000	0.5000
UBS Global Optimal A Fund Acc	S9GOA	4.0000	1.50	0.0000	0.5000
UBS Multi-Asset Income A Fund Acc	S9MAI	4.0000	1.25	0.0000	0.5000
UBS Multi-Asset Income A Fund Inc	S9MUT	4.0000	1.25	0.0000	0.5000
UBS Targeted Return A Fund Acc	S9TRAN	4.0000	1.60	0.0000	0.5000
UBS UK Equity Income A Fund Acc	S9KHFS	4.0000	1.50	0.0000	0.5000
UBS UK Equity Income A Fund Inc	S9MBVX	4.0000	1.50	0.0000	0.5000
UBS UK Opportunities A Fund Acc	S9UKSA	4.0000	1.50	0.0000	0.5000
UBS UK Smaller Companies A Fund Acc	S9GAA	4.0000	1.50	0.0000	0.5000
UBS US 130/30 Equity A Fund Acc	S9USEQ	4.0000	1.60	0.0000	0.5000
UBS US Equity A Fund Acc	S9USA	4.0000	1.50	0.0000	0.5000
UBS US Growth A Fund Acc	S9USGA	4.0000	1.50	0.0000	0.5000
IM Verbatim Portfolio 3 Fund Acc	5IIMVE	5.0000	1.40	0.0000	0.5000
IM Verbatim Portfolio 4 Fund Acc	5IVBPR	5.0000	1.40	0.0000	0.5000
IM Verbatim Portfolio 6 Fund Acc	5IMPFL	5.0000	1.40	0.0000	0.5000
IM Verbatim Portfolio 7 Fund Acc	5IVEBP	5.0000	1.40	0.0000	0.5000
IM Verbatim Portfolio Growth 5 Fund Acc	5IVPFL	5.0000	1.40	0.0000	0.5000
IM Verbatim Portfolio Income 5 Fund Inc	5IVEPF	5.0000	1.40	0.0000	0.5000
BNY Mellon Long Term Global Equity Fund Inc	RLSTEI	4.0000	1.50	0.0000	0.5000
Assetmaster Balanced A Fund GBP Inc	WBBP	5.2500	1.50	0.0000	0.5000
Assetmaster Cautious A Fund GBP Inc	WBPC	5.2500	1.50	0.0000	0.5000
Assetmaster Growth A Fund GBP Inc	WGBP	5.2500	1.50	0.0000	0.5000
Assetmaster International Growth A Fund GBP Inc	WBIG	5.2500	1.50	0.0000	0.5000

Evenlode Income A Fund Acc	QEEVIA	4.0000	1.50	0.0000	0.5000
Evenlode Income A Fund Inc	QEEVEI	4.0000	1.50	0.0000	0.5000
TB Wise Income A Fund Acc	CGWDAA	4.0000	1.65	0.0000	0.5000
TB Wise Income A Fund Inc	CGXWA	4.0000	1.65	0.0000	0.5000
TB Wise Investment A Fund Acc	CGWIAA	4.0000	1.65	0.0000	0.5000
TB Wise Strategic A Fund Acc	CGWAGA	4.0000	1.65	0.0000	0.5000