



International Portfolio Bond Monthly Fund List.

The information shown is correct as at 12 March 2024 and may change. Charges shown relate to fund charges only.

**For advisers only. Not for use with Retail Clients.**

The value of an investment can fall as well as rise. Your client's may get back less than they have invested.

For more fund information on the International Portfolio Bond, please contact your Prudential Account Manager.

The list below shows collective funds managed by external fund managers as well as PruFund funds managed by Prudential.

| Fund House Name                      | Status | SEDOL   | ISIN         | Long Fund Name   | Annual Charge | Additional Charge | Total Ongoing Charge | IA Sector                      |
|--------------------------------------|--------|---------|--------------|--|---------------|-------------------|----------------------|--------------------------------|
| ABERDEEN UNIT TRUST MANAGERS LIMITED | Open   | B0XWNG9 | GB00B0XWNG99 | ABRDN ASIA PACIFIC EQUITY FUND "I" (GBP) ACC                             | 0.75%         | 0.10%             | 0.85%                | Asia Pacific Excluding Japan   |
| ABERDEEN UNIT TRUST MANAGERS LIMITED | Open   | B88N705 | GB00B88N7058 | ABRDN ASIA PACIFIC EQUITY FUND "I" (GBP) INC                             | 0.75%         | 0.10%             | 0.85%                | Asia Pacific Excluding Japan   |
| ABERDEEN UNIT TRUST MANAGERS LIMITED | Open   | BGRLYV6 | GB00BGRLYV62 | ABRDN DIVERSIFIED GROWTH AND INCOME "M" (GBP) ACC                        | 0.50%         | 0.50%             | 1.00%                | Mixed Investment 20-60% Shares |
| ABERDEEN UNIT TRUST MANAGERS LIMITED | Open   | 3168273 | GB0031682734 | ABRDN GLOBAL EQUITY FUND "I" ACC   | 0.75%         | 0.09%             | 0.84%                | Global                         |
| ABERDEEN UNIT TRUST MANAGERS LIMITED | Open   | B83WC46 | GB00B83WC467 | ABRDN GLOBAL EQUITY FUND "I" INC   | 0.75%         | 0.09%             | 0.84%                | Global                         |
| ABERDEEN UNIT TRUST MANAGERS LIMITED | Open   | 0683393 | GB0006833932 | ABRDN GLOBAL SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY "I" (GBP) ACC | 0.75%         | 0.09%             | 0.84%                | Global                         |
| ABERDEEN UNIT TRUST MANAGERS LIMITED | Open   | 0683382 | GB0006833825 | ABRDN GLOBAL SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY "I" (GBP) INC | 0.75%         | 0.09%             | 0.84%                | Global                         |
| ABERDEEN UNIT TRUST MANAGERS LIMITED | Open   | B4R0SD9 | GB00B4R0SD95 | ABRDN LATIN AMERICAN EQUITY FUND "I" ACC                                 | 1.00%         | 0.13%             | 1.13%                | Specialist                     |
| ABERDEEN UNIT TRUST MANAGERS LIMITED | Open   | BGRLYK5 | GB00BGRLYK57 | ABRDN UK INCOME EQUITY "M" (GBP) ACC                                     | 0.75%         | 0.14%             | 0.89%                | UK Equity Income               |
| ABERDEEN UNIT TRUST MANAGERS LIMITED | Open   | BGRLZK2 | GB00BGRLZK23 | ABRDN UK INCOME EQUITY "M" (GBP) INC                                     | 0.75%         | 0.14%             | 0.89%                | UK Equity Income               |
| ABRDN FUND MANAGERS LTD              | Open   | B7LGOW7 | GB00B7LGOW70 | ABRDN EUROPE EX UK EQUITY INCOME FUND "P1" ACC                           | 0.75%         | 0.15%             | 0.90%                | Europe Excluding UK            |
| ABRDN FUND MANAGERS LTD              | Open   | B71L0M2 | GB00B71L0M27 | ABRDN EUROPE EX UK EQUITY INCOME FUND "P1" INC                           | 0.75%         | 0.15%             | 0.90%                | Europe Excluding UK            |
| ABRDN FUND MANAGERS LTD              | Open   | B7GDD7  | GB00B7GDD75  | ABRDN HIGH YIELD BOND FUND "P1" INC                                      | 0.60%         | 0.15%             | 0.75%                | £ High Yield                   |
| ABRDN FUND MANAGERS LTD              | Open   | B79RR98 | GB00B79RR984 | ABRDN HIGH YIELD BOND FUND "P1" ACC                                      | 0.60%         | 0.15%             | 0.75%                | £ High Yield                   |
| ABRDN FUND MANAGERS LTD              | Open   | B62FNJ4 | GB00B62FNJ48 | ABRDN MYFOLIO MANAGED I "P1" ACC   | 0.23%         | 0.50%             | 0.72%                | Volatility Managed             |
| ABRDN FUND MANAGERS LTD              | Open   | B3RHFQ5 | GB00B3RHFQ59 | ABRDN MYFOLIO MANAGED II "P1" ACC  | 0.23%         | 0.54%             | 0.77%                | Volatility Managed             |
| ABRDN FUND MANAGERS LTD              | Open   | B701F73 | GB00B701F734 | ABRDN MYFOLIO MANAGED III "P1" ACC                                       | 0.23%         | 0.58%             | 0.81%                | Volatility Managed             |
| ABRDN FUND MANAGERS LTD              | Open   | B759VC9 | GB00B759VC93 | ABRDN MYFOLIO MANAGED IV "P1" ACC  | 0.23%         | 0.62%             | 0.85%                | Volatility Managed             |
| ABRDN FUND MANAGERS LTD              | Open   | B7LL431 | GB00B7LL4310 | ABRDN MYFOLIO MANAGED V "P1" ACC   | 0.23%         | 0.59%             | 0.82%                | Volatility Managed             |
| ABRDN FUND MANAGERS LTD              | Open   | B7KSN25 | GB00B7KSN259 | ABRDN MYFOLIO MARKET I "P1" ACC  | 0.08%         | 0.20%             | 0.28%                | Volatility Managed             |
| ABRDN FUND MANAGERS LTD              | Open   | B41R999 | GB00B41R9999 | ABRDN MYFOLIO MARKET II "P1" ACC   | 0.08%         | 0.22%             | 0.29%                | Volatility Managed             |
| ABRDN FUND MANAGERS LTD              | Open   | B758J66 | GB00B758J660 | ABRDN MYFOLIO MARKET III "P1" ACC  | 0.08%         | 0.24%             | 0.31%                | Volatility Managed             |
| ABRDN FUND MANAGERS LTD              | Open   | B77CW01 | GB00B77CW014 | ABRDN MYFOLIO MARKET IV "P1" ACC   | 0.08%         | 0.24%             | 0.31%                | Volatility Managed             |
| ABRDN FUND MANAGERS LTD              | Open   | B3T5XZ2 | GB00B3T5XZ20 | ABRDN MYFOLIO MARKET V "P1" ACC  | 0.08%         | 0.21%             | 0.28%                | Volatility Managed             |
| ABRDN FUND MANAGERS LTD              | Open   | B7FMDY4 | GB00B7FMDY47 | ABRDN MYFOLIO MULTI-MANAGER V "P1" ACC                                   | 0.48%         | 0.51%             | 0.98%                | Volatility Managed             |
| ABRDN FUND MANAGERS LTD              | Open   | B6Y80X4 | GB00B6Y80X40 | ABRDN UK ETHICAL EQUITY FUND "P1" ACC                                    | 0.75%         | 0.14%             | 0.89%                | UK All Companies               |
| ABRDN FUND MANAGERS LTD              | Open   | BVFNS39 | GB00BVFNS394 | ABRDN UK ETHICAL EQUITY FUND "P1" INC                                    | 0.75%         | 0.14%             | 0.89%                | UK All Companies               |
| ABRDN FUND MANAGERS LTD              | Open   | B7FBH94 | GB00B7FBH943 | ABRDN UK SMALLER COMPANIES "P1" ACC                                      | 0.85%         | 0.13%             | 0.98%                | UK Smaller Companies           |
| AEGON ASSET MANAGEMENT               | Open   | B7V2CD0 | GB00B7V2CD05 | AEGON ETHICAL CAUTIOUS MANAGED "B" ACC                                   | 0.75%         | 0.03%             | 0.78%                | Mixed Investment 20-60% Shares |
| AEGON ASSET MANAGEMENT               | Open   | B7TCPG6 | GB00B7TCPG66 | AEGON ETHICAL CAUTIOUS MANAGED "B" INC                                   | 0.75%         | 0.03%             | 0.78%                | Mixed Investment 20-60% Shares |
| AEGON ASSET MANAGEMENT               | Open   | B018K35 | GB00B018K352 | AEGON ETHICAL CORPORATE BOND "B" ACC                                     | 0.45%         | 0.03%             | 0.48%                | £ Corporate Bond               |
| AEGON ASSET MANAGEMENT               | Open   | B0C4RP3 | GB00B0C4RP31 | AEGON ETHICAL CORPORATE BOND "B" INC                                     | 0.45%         | 0.03%             | 0.48%                | £ Corporate Bond               |
| AEGON ASSET MANAGEMENT               | Open   | 0745088 | GB0007450884 | AEGON ETHICAL EQUITY "B" ACC   | 0.75%         | 0.02%             | 0.77%                | UK All Companies               |
| AEGON ASSET MANAGEMENT               | Open   | B8FZHY8 | GB00B8FZHY88 | AEGON ETHICAL EQUITY "B" INC   | 0.75%         | 0.02%             | 0.77%                | UK All Companies               |
| AEGON ASSET MANAGEMENT               | Open   | 3142556 | GB0031425563 | AEGON HIGH YIELD BOND "B" ACC  | 0.55%         | 0.05%             | 0.60%                | £ High Yield                   |
| AEGON ASSET MANAGEMENT               | Open   | B1N9DY5 | GB00B1N9DY51 | AEGON HIGH YIELD BOND "B" INC  | 0.55%         | 0.05%             | 0.60%                | £ High Yield                   |
| AEGON ASSET MANAGEMENT               | Open   | B141C76 | GB00B141C763 | AEGON INVESTMENT GRADE BOND "B" ACC                                      | 0.50%         | 0.03%             | 0.53%                | £ Corporate Bond               |
| AEGON ASSET MANAGEMENT               | Open   | B142F70 | GB00B142F707 | AEGON INVESTMENT GRADE BOND "B" INC                                      | 0.50%         | 0.03%             | 0.53%                | £ Corporate Bond               |
| AEGON ASSET MANAGEMENT               | Open   | 0745163 | GB0007451635 | AEGON STERLING CORPORATE BOND "B" ACC                                    | 0.35%         | 0.05%             | 0.40%                | £ Corporate Bond               |
| AEGON ASSET MANAGEMENT               | Open   | 3159987 | GB0031599870 | AEGON STERLING CORPORATE BOND "B" INC                                    | 0.35%         | 0.05%             | 0.40%                | £ Corporate Bond               |
| AEGON ASSET MANAGEMENT               | Open   | B3ZLQW2 | GB00B3ZLQW29 | AEGON STRATEGIC BOND "B" ACC   | 0.55%         | 0.03%             | 0.58%                | £ Strategic Bond               |
| AEGON ASSET MANAGEMENT               | Open   | B00MY36 | GB00B00MY367 | AEGON STRATEGIC BOND "B" INC   | 0.55%         | 0.03%             | 0.58%                | £ Strategic Bond               |
| AEGON ASSET MANAGEMENT               | Open   | 0745141 | GB0007451411 | AEGON UK EQUITY "B" ACC  | 0.60%         | 0.05%             | 0.65%                | UK All Companies               |
| AEGON ASSET MANAGEMENT               | Open   | 3052268 | GB0030522683 | AEGON UK EQUITY "B" INC  | 0.60%         | 0.05%             | 0.65%                | UK All Companies               |
| AEGON ASSET MANAGEMENT               | Open   | B4XS804 | GB00B4XS8040 | AEGON UK EQUITY ABSOLUTE RETURN "B" ACC                                  | 0.80%         | 0.08%             | 0.88%                | Targeted Absolute Return       |
| ALLIANZ GLOBAL INVESTORS (UK) LTD    | Open   | 3138339 | GB0031383390 | ALLIANZ GILT YIELD "I" INC   | 0.30%         | 0.02%             | 0.32%                | UK Gilt                        |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | B5ZX1M7 | GB00B5ZX1M70 | ARTEMIS GLOBAL INCOME "I" ACC  | 0.75%         | 0.12%             | 0.87%                | Global Equity Income           |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | B5N9956 | GB00B5N99561 | ARTEMIS GLOBAL INCOME "I" INC  | 0.75%         | 0.12%             | 0.87%                | Global Equity Income           |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | B2PLJN7 | GB00B2PLJN71 | ARTEMIS HIGH INCOME "I" INC  | 0.63%         | 0.09%             | 0.72%                | £ Strategic Bond               |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | BJTOKR0 | GB00BJTOKR04 | ARTEMIS HIGH INCOME "MI" INC   | 0.63%         | 0.09%             | 0.72%                | £ Strategic Bond               |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | B2PLJH1 | GB00B2PLJH12 | ARTEMIS INCOME "I" (GBP) ACC   | 0.75%         | 0.05%             | 0.80%                | UK Equity Income               |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | B2PLJ3  | GB00B2PLJ36  | ARTEMIS INCOME "I" (GBP) INC   | 0.75%         | 0.05%             | 0.80%                | UK Equity Income               |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | B75F926 | GB00B75F9267 | ARTEMIS MONTHLY DISTRIBUTION "I" ACC                                     | 0.75%         | 0.11%             | 0.86%                | Mixed Investment 20-60% Shares |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | B6TK3R0 | GB00B6TK3R06 | ARTEMIS MONTHLY DISTRIBUTION "I" INC                                     | 0.75%         | 0.11%             | 0.86%                | Mixed Investment 20-60% Shares |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | B2PLJD7 | GB00B2PLJD73 | ARTEMIS SMARTGARP EUROPEAN EQUITY "I" ACC                                | 0.75%         | 0.12%             | 0.87%                | Europe Excluding UK            |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | B2PLJP9 | GB00B2PLJP95 | ARTEMIS SMARTGARP GLOBAL EQUITY "I" ACC                                  | 0.75%         | 0.14%             | 0.89%                | Global                         |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | B2PLJS2 | GB00B2PLJS27 | ARTEMIS STRATEGIC BOND "I" MONTHLY INC                                   | 0.50%         | 0.09%             | 0.59%                | £ Strategic Bond               |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | BJTOKV4 | GB00BJTOKV40 | ARTEMIS STRATEGIC BOND "MI" ACC  | 0.50%         | 0.09%             | 0.59%                | £ Strategic Bond               |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | BJTOKT2 | GB00BJTOKT28 | ARTEMIS STRATEGIC BOND "QI" INC  | 0.50%         | 0.09%             | 0.59%                | £ Strategic Bond               |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | B2PLJR1 | GB00B2PLJR10 | ARTEMIS STRATEGIC BOND "QI" QUARTERLY ACC                                | 0.50%         | 0.09%             | 0.59%                | £ Strategic Bond               |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | B2PLJG0 | GB00B2PLJG05 | ARTEMIS UK SELECT "I" ACC  | 0.75%         | 0.07%             | 0.82%                | UK All Companies               |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | B2PLJL5 | GB00B2PLJL57 | ARTEMIS UK SMALLER COMPANIES "I" ACC                                     | 0.75%         | 0.11%             | 0.86%                | UK Smaller Companies           |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | B2PLJQ0 | GB00B2PLJQ03 | ARTEMIS UK SPECIAL SITUATIONS "I" ACC                                    | 0.75%         | 0.11%             | 0.86%                | UK All Companies               |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | B836JR1 | GB00B836JR17 | ARTEMIS UK SPECIAL SITUATIONS "I" INC                                    | 0.75%         | 0.11%             | 0.86%                | UK All Companies               |
| ARTEMIS FUND MANAGERS LIMITED        | Open   | BMMV510 | GB00BMMV5105 | ARTEMIS US SELECT "I" (GBP) ACC  | 0.75%         | 0.10%             | 0.85%                | North America                  |
| AVIVA INVESTORS UK FUND SERVICES LTD | Open   | B6R51K6 | GB00B6R51K64 | AVIVA INVESTORS UK LISTED EQUITY INCOME "SC2" (GBP) ACC                  | 0.81%         | 0.00%             | 0.81%                | UK Equity Income               |
| AVIVA INVESTORS UK FUND SERVICES LTD | Open   | 0446080 | GB0004460803 | AVIVA INVESTORS UK LISTED EQUITY INCOME "SC2" (GBP) INC                  | 0.81%         | 0.00%             | 0.81%                | UK Equity Income               |
| AVIVA INVESTORS UK FUND SERVICES LTD | Open   | 0446035 | GB0004460357 | AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED FUND ACC                  | 0.82%         | 0.00%             | 0.82%                | UK All Companies               |
| AVIVA INVESTORS UK FUND SERVICES LTD | Open   | B7RBQX9 | GB00B7RBQX91 | AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED FUND INC                  | 0.82%         | 0.00%             | 0.82%                | UK All Companies               |
| AXA INVESTMENT MANAGERS UK LTD       | Open   | 0616010 | GB0006160104 | AXA DISTRIBUTION "Z" ACC   | 0.75%         | 0.01%             | 0.76%                | Mixed Investment 20-60% Shares |
| AXA INVESTMENT MANAGERS UK LTD       | Open   | 0616054 | GB0006160542 | AXA DISTRIBUTION "Z" INC   | 0.75%         | 0.01%             | 0.76%                | Mixed Investment 20-60% Shares |
| AXA INVESTMENT MANAGERS UK LTD       | Open   | B5LXGG0 | GB00B5LXGG05 | AXA FRAMLINGTON AMERICAN GROWTH "Z" ACC                                  | 0.75%         | 0.07%             | 0.82%                | North America                  |
| AXA INVESTMENT MANAGERS UK LTD       | Open   | B4152K5 | GB00B4152K59 | AXA FRAMLINGTON AMERICAN GROWTH "Z" INC                                  | 0.75%         | 0.07%             | 0.82%                | North America                  |
| AXA INVESTMENT MANAGERS UK LTD       | Open   | B7MMHK1 | GB00B7MMHK16 | AXA FRAMLINGTON GLOBAL SUSTAINABLE MANAGED "Z" ACC                       | 0.63%         | 0.06%             | 0.69%                | Mixed Investment 40-85% Shares |
| AXA INVESTMENT MANAGERS UK LTD       | Open   | B7MQY79 | GB00B7MQY793 | AXA FRAMLINGTON GLOBAL SUSTAINABLE MANAGED "Z" INC                       | 0.63%         | 0.07%             | 0.69%                | Mixed Investment 40-85% Shares |
| AXA INVESTMENT MANAGERS UK LTD       | Open   | B7MMK80 | GB00B7MMK809 | AXA FRAMLINGTON MONTHLY INCOME "Z" ACC                                   | 0.75%         | 0.13%             | 0.88%                | UK Equity Income               |
| AXA INVESTMENT MANAGERS UK LTD       | Open   | B7MMK57 | GB00B7MMK577 | AXA FRAMLINGTON MONTHLY INCOME "Z" INC                                   | 0.75%         | 0.13%             | 0.88%                | UK Equity Income               |
| AXA INVESTMENT MANAGERS UK LTD       | Open   | B7MKM11 | GB00B7MKM114 | AXA FRAMLINGTON UK SELECT OPPS "Z" ACC                                   | 0.85%         | 0.07%             | 0.92%                | UK All Companies               |
| AXA INVESTMENT MANAGERS UK LTD       | Open   | B7MQVP6 | GB00B7MQVP68 | AXA FRAMLINGTON UK SELECT OPPS "Z" INC                                   | 0.85%         | 0.06%             | 0.91%                | UK All Companies               |
| AXA INVESTMENT MANAGERS UK LTD       | Open   | B29NGF0 | GB00B29NGF01 | AXA GLOBAL HIGH YIELD "Z" GROSS ACC                                      | 0.50%         | 0.02%             | 0.52%                | £ High Yield                   |
| AXA INVESTMENT MANAGERS UK LTD       | Open   | B29NG94 | GB00B29NG940 | AXA GLOBAL HIGH YIELD Z GR INC FUND                                      | 0.50%         | 0.02%             | 0.52%                | £ High Yield                   |
| BAILLIE GIFFORD & CO LTD             | Open   | 0605825 | GB0006058258 | BAILLIE GIFFORD EUROPEAN B ACC   | 0.55%         | 0.04%             | 0.59%                | Europe Excluding UK            |
| BAILLIE GIFFORD & CO LTD             | Open   | B3PPZ72 | GB00B3PPZ729 | BAILLIE GIFFORD GLOBAL ALPHA GROWTH "B" INC                              | 0.57%         | 0.02%             | 0.59%                | Global                         |

|  |      |          |               |  |       |       |       |                                    |
|--|------|----------|---------------|--|-------|-------|-------|------------------------------------|
| BAILLIE GIFFORD & CO LTD               | Open | B1W0GF1  | G800B1W0GF10  | BAILLIE GIFFORD HIGH YIELD BOND "B" ACC                        | 0.35% | 0.02% | 0.37% | £ High Yield                       |
| BAILLIE GIFFORD & CO LTD               | Open | 3081671  | G80030816713  | BAILLIE GIFFORD HIGH YIELD BOND "B" INC                        | 0.35% | 0.02% | 0.37% | £ High Yield                       |
| BAILLIE GIFFORD & CO LTD               | Open | 594127   | G80005941272  | BAILLIE GIFFORD INTERNATIONAL "B" ACC                          | 0.57% | 0.02% | 0.59% | IA Global                          |
| BAILLIE GIFFORD & CO LTD               | Open | 0594031  | G80005940316  | BAILLIE GIFFORD INTERNATIONAL "B" INC                          | 0.57% | 0.02% | 0.59% | Global                             |
| BAILLIE GIFFORD & CO LTD               | Open | 600790   | G80006007909  | BAILLIE GIFFORD MANAGED "B" INC                                | 0.40% | 0.03% | 0.43% | Mixed Investment 40-85% Shares     |
| BAILLIE GIFFORD & CO LTD               | Open | 0601016  | G80006010168  | BAILLIE GIFFORD MANAGED B ACC                                  | 0.40% | 0.03% | 0.43% | Mixed Investment 40-85% Shares     |
| BAILLIE GIFFORD & CO LTD               | Open | 0606323  | G80006063233  | BAILLIE GIFFORD PACIFIC B ACC                                  | 0.65% | 0.10% | 0.75% | Asia Pacific Excluding Japan       |
| BAILLIE GIFFORD & CO LTD               | Open | BYVGKV5  | G800BYVGKV59  | BAILLIE GIFFORD POSITIVE CHANGE B ACC                          | 0.50% | 0.03% | 0.53% | Global                             |
| BAILLIE GIFFORD & CO LTD               | Open | 0601492  | G80006014921  | BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" ACC             | 0.60% | 0.02% | 0.62% | Japanese Smaller Companies         |
| BAILLIE GIFFORD & CO LTD               | Open | 0601458  | G80006014582  | BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" INC             | 0.60% | 0.02% | 0.62% | Japanese Smaller Companies         |
| BARINGS FUND MANAGERS LIMITED          | Open | B7NB1W7  | G800B7NB1W76  | BARINGS EUROPE SELECT "I" (GBP) INC                            | 0.75% | 0.06% | 0.81% | European Smaller Companies         |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B4V7NX1  | G800B4V7NX18  | BLACKROCK CASH "D" ACC   | 0.15% | 0.09% | 0.24% | Short Term Money Market            |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B42XLZ6  | G800B42XLZ68  | BLACKROCK CASH "D" INC   | 0.19% | 0.05% | 0.24% | Short Term Money Market            |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B4VY989  | G800B4VY9893  | BLACKROCK CONTINENTAL EUROPEAN "D" ACC                         | 0.75% | 0.16% | 0.91% | Europe Excluding UK                |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B6VTYJ1  | G800B6VTYJ18  | BLACKROCK CONTINENTAL EUROPEAN "D" INC                         | 0.75% | 0.16% | 0.91% | Europe Excluding UK                |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B359LG2  | G800B359LG25  | BLACKROCK CONTINENTAL EUROPEAN INCOME "D" ACC                  | 0.75% | 0.16% | 0.91% | Europe Excluding UK                |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B3Y7MQ7  | G800B3Y7MQ71  | BLACKROCK CONTINENTAL EUROPEAN INCOME "D" INC                  | 0.75% | 0.16% | 0.91% | Europe Excluding UK                |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B4QC331  | G800B4QC3311  | BLACKROCK CORPORATE BOND "D" ACC                               | 0.50% | 0.06% | 0.56% | £ Corporate Bond                   |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B4T5JV7  | G800B4T5JV79  | BLACKROCK CORPORATE BOND "D" INC                               | 0.50% | 0.06% | 0.56% | £ Corporate Bond                   |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B4Y62W7  | G800B4Y62W78  | BLACKROCK EUROPEAN ABSOLUTE ALPHA "D" ACC                      | 0.75% | 0.16% | 0.91% | Targeted Absolute Return           |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B5ZNJ89  | G800B5ZNJ896  | BLACKROCK GOLD & GENERAL "D" ACC                               | 1.00% | 0.17% | 1.17% | Specialist                         |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B5ZNJ90  | G800B5ZNJ904  | BLACKROCK GOLD & GENERAL "D" INC                               | 1.00% | 0.17% | 1.17% | Specialist                         |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B5YKQK2  | G800B5YKQK23  | BLACKROCK UK "D" ACC   | 0.75% | 0.15% | 0.90% | UK All Companies                   |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B586CB9  | G800B586CB96  | BLACKROCK UK "D" INC   | 0.75% | 0.15% | 0.90% | UK All Companies                   |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B3V1C06  | G800B3V1C060  | BLACKROCK UK SPECIAL SITUATIONS "D" ACC                        | 0.75% | 0.15% | 0.90% | UK All Companies                   |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B3R25W6  | G800B3R25W66  | BLACKROCK UK SPECIAL SITUATIONS "D" INC                        | 0.75% | 0.15% | 0.90% | UK All Companies                   |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B83MH18  | G800B83MH186  | ISHARES CONTINENTAL EUROPEAN EQUITY INDEX FUND (UK)            | 0.04% | 0.01% | 0.05% | Europe Excluding UK                |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B84DSW8  | G800B84DSW83  | ISHARES CORPORATE BOND INDEX FUND (UK) "D" ACC                 | 0.10% | 0.01% | 0.11% | £ Corporate Bond                   |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B7J60R4  | G800B7J60R40  | ISHARES CORPORATE BOND INDEX FUND (UK) "D" INC                 | 0.10% | 0.01% | 0.11% | £ Corporate Bond                   |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B58YKH5  | G800B58YKH53  | ISHARES ESG OVERSEAS CORPORATE BOND INDEX (UK) "D" (GBP) ACC   | 0.10% | 0.01% | 0.11% | Global Bonds                       |
| BLACKROCK FUND MANAGERS LIMITED        | Open | BNB74B9  | G800BNB74B95  | ISHARES ESG OVERSEAS CORPORATE BOND INDEX (UK) "D" (GBP) INC   | 0.10% | 0.01% | 0.11% | Global Bonds                       |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B5BFJG7  | G800B5BFJG71  | ISHARES GLOBAL PROPERTY SOLUTIONS D ACC                        | 0.16% | 0.01% | 0.17% | UK Direct Property                 |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B848DD9  | G800B848DD97  | ISHARES GLOBAL PROPERTY SOLUTIONS D INC                        | 0.16% | 0.01% | 0.17% | UK Direct Property                 |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B6QQ9X9  | G800B6QQ9X96  | ISHARES JAPAN EQUITY INDEX FUND (UK) "D" ACC                   | 0.07% | 0.01% | 0.08% | Japan                              |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B7QK1Y3  | G800B7QK1Y37  | ISHARES NORTH AMERICAN EQUITY INDEX FUND (UK) "D" ACC          | 0.07% | 0.00% | 0.07% | North America                      |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B849FB4  | G800B849FB47  | ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (UK) "D" ACC        | 0.08% | 0.03% | 0.11% | Asia Pacific Excluding Japan       |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B7C44X9  | G800B7C44X99  | ISHARES UK EQUITY INDEX FUND (UK) "D" ACC                      | 0.04% | 0.01% | 0.05% | UK All Companies                   |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B83HGR2  | G800B83HGR24  | ISHARES UK GILTS ALL STOCKS INDEX FUND (UK) "D" ACC            | 0.10% | 0.01% | 0.11% | UK Gilt                            |
| BLACKROCK FUND MANAGERS LIMITED        | Open | B89VCY0  | G800B89VCY08  | ISHARES UK GILTS ALL STOCKS INDEX FUND (UK) "D" INC            | 0.10% | 0.02% | 0.12% | UK Gilt                            |
| BLACKROCK GLOBAL FUNDS                 | Open | BJBCHY0  | LU2087589854  | BGF CIRCULAR ECONOMY "D2" (GBPHDG) ACC                         | 0.68% | 0.30% | 0.98% | Global                             |
| BLACKROCK GLOBAL FUNDS                 | Open | B62H2K4  | LU0435534705  | BGF SUSTAINABLE ENERGY "D4R" (GBP) INC                         | 0.90% | 0.31% | 1.21% | Specialist                         |
| BNY MELLON FUND MANAGERS LTD (GB)      | Open | B8KT3V4  | G800B8KT3V48  | BNY MELLON ASIAN INCOME "W" ACC                                | 0.75% | 0.09% | 0.84% | Asia Pacific Excluding Japan       |
| BNY MELLON FUND MANAGERS LTD (GB)      | Open | B8KPW26  | G800B8KPW262  | BNY MELLON ASIAN INCOME "W" INC                                | 0.75% | 0.09% | 0.84% | Asia Pacific Excluding Japan       |
| BNY MELLON FUND MANAGERS LTD (GB)      | Open | BVRZK93  | G800BVRZK937  | BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES "W" (GBP) ACC | 0.75% | 0.13% | 0.88% | Global Emerging Markets            |
| BNY MELLON FUND MANAGERS LTD (GB)      | Open | B759KM9  | G800B759KM94  | BNY MELLON GLOBAL INCOME "W" (GBP) ACC                         | 0.75% | 0.04% | 0.79% | Global Equity Income               |
| BNY MELLON FUND MANAGERS LTD (GB)      | Open | B8BQG48  | G800B8BQG486  | BNY MELLON GLOBAL INCOME "W" (GBP) INC                         | 0.75% | 0.04% | 0.79% | Global Equity Income               |
| BNY MELLON FUND MANAGERS LTD (GB)      | Open | B88YHS3  | G800B88YHS32  | BNY MELLON INTERNATIONAL BOND "W" ACC                          | 0.50% | 0.07% | 0.57% | Global Bonds                       |
| BNY MELLON FUND MANAGERS LTD (GB)      | Open | B88K438  | G800B88K4389  | BNY MELLON INTERNATIONAL BOND "W" INC                          | 0.50% | 0.07% | 0.57% | Global Bonds                       |
| BNY MELLON FUND MANAGERS LTD (GB)      | Open | B8K6W52  | G800B8K6W529  | BNY MELLON LONG-TERM GLOBAL EQUITY "W" ACC                     | 0.75% | 0.04% | 0.79% | IA Global                          |
| BNY MELLON FUND MANAGERS LTD (GB)      | Open | B7V9479  | G800B7V94793  | BNY MELLON LONG-TERM GLOBAL EQUITY "W" INC                     | 0.75% | 0.04% | 0.79% | IA Global                          |
| BNY MELLON FUND MANAGERS LTD (GB)      | Open | B86LX25  | G800B86LX253  | BNY MELLON MULTI-ASSET BALANCED "W" (GBP) ACC                  | 0.63% | 0.05% | 0.67% | Mixed Investment 40-85% Shares     |
| BNY MELLON FUND MANAGERS LTD (GB)      | Open | B7LBOP5  | G800B7LBOP54  | BNY MELLON MULTI-ASSET BALANCED "W" (GBP) INC                  | 0.63% | 0.05% | 0.67% | Mixed Investment 40-85% Shares     |
| BNY MELLON FUND MANAGERS LTD (GB)      | Open | B8GG4B6  | G800B8GG4B61  | BNY MELLON REAL RETURN "W" ACC                                 | 0.75% | 0.19% | 0.94% | Targeted Absolute Return           |
| BNY MELLON FUND MANAGERS LTD (GB)      | Open | B7W3652  | G800B7W36529  | BNY MELLON REAL RETURN "W" INC                                 | 0.75% | 0.19% | 0.94% | Targeted Absolute Return           |
| BROWN ADVISORY                         | Open | BYW8R75  | IE00BYW8R751  | BROWN ADVISORY US MID CAP GROWTH "B" (GBP) ACC                 | 0.75% | 0.17% | 0.92% | North America                      |
| BROWN ADVISORY                         | Open | BYW8R86  | IE00BYW8R868  | BROWN ADVISORY US MID CAP GROWTH "B" (GBPHDG) ACC              | 0.75% | 0.23% | 0.98% | North America                      |
| COLUMBIA THREADNEEDLE                  | Open | B80KKL6  | G800B80KKL63  | CT MM NAVIGATOR BALANCED "C" (GBP) ACC                         | 0.75% | 1.03% | 1.78% | Mixed Investment 40-85% Shares     |
| COLUMBIA THREADNEEDLE                  | Open | B80KN06  | G800B80KN069  | CT MM NAVIGATOR BALANCED "C" (GBP) INC                         | 0.75% | 1.03% | 1.78% | Mixed Investment 40-85% Shares     |
| COLUMBIA THREADNEEDLE                  | Open | B80LSH0  | G800B80LSH04  | CT MM NAVIGATOR BOUTIQUES "C" (GBP) ACC                        | 0.75% | 1.07% | 1.82% | Global                             |
| COLUMBIA THREADNEEDLE                  | Open | B80KPZ5  | G800B80KPZ54  | CT MM NAVIGATOR CAUTIOUS "C" (GBP) ACC                         | 0.75% | 0.87% | 1.62% | Mixed Investment 20-60% Shares     |
| COLUMBIA THREADNEEDLE                  | Open | B80KRT3  | G800B80KRT35  | CT MM NAVIGATOR CAUTIOUS "C" (GBP) INC                         | 0.75% | 0.87% | 1.62% | Mixed Investment 20-60% Shares     |
| COLUMBIA THREADNEEDLE                  | Open | B80KXN9  | G800B80KXN90  | CT MM NAVIGATOR DISTRIBUTION "C" (GBP) ACC                     | 0.75% | 0.68% | 1.43% | Mixed Investment 20-60% Shares     |
| COLUMBIA THREADNEEDLE                  | Open | B80KZH7  | G800B80KZH70  | CT MM NAVIGATOR DISTRIBUTION "C" (GBP) INC                     | 0.75% | 0.68% | 1.43% | Mixed Investment 20-60% Shares     |
| COLUMBIA THREADNEEDLE                  | Open | B80L3W1  | G800B80L3W15  | CT MM NAVIGATOR GROWTH "C" (GBP) ACC                           | 0.75% | 0.96% | 1.71% | Flexible Investment                |
| COLUMBIA THREADNEEDLE                  | Open | BQWJ868  | G800BQWJ8687  | CT PROPERTY GROWTH & INCOME "I" (GBP) ACC                      | 0.90% | 0.13% | 1.03% | Other Property                     |
| COLUMBIA THREADNEEDLE                  | Open | 3314504  | G80033145045  | CT RESPONSIBLE GLOBAL EQUITY "2" (GBP) ACC                     | 0.75% | 0.05% | 0.80% | Global                             |
| COLUMBIA THREADNEEDLE                  | Open | BK5Z9G8  | G800BK5Z9G83  | CT UNIVERSAL MAP ADVENTUROUS "C" (GBP) ACC                     | 0.29% | 0.00% | 0.29% | Volatility Managed                 |
| COLUMBIA THREADNEEDLE                  | Open | BF99W06  | G800BF99W060  | CT UNIVERSAL MAP BALANCED "C" (GBP) ACC                        | 0.29% | 0.00% | 0.29% | Volatility Managed                 |
| COLUMBIA THREADNEEDLE                  | Open | BF99VY3  | G800BF99VY38  | CT UNIVERSAL MAP CAUTIOUS "C" (GBP) ACC                        | 0.23% | 0.06% | 0.29% | Volatility Managed                 |
| COLUMBIA THREADNEEDLE                  | Open | BK5Z9D5  | G800BK5Z9D52  | CT UNIVERSAL MAP DEFENSIVE "C" (GBP) ACC                       | 0.29% | 0.00% | 0.29% | Volatility Managed                 |
| COLUMBIA THREADNEEDLE                  | Open | BF99W28  | G800BF99W284  | CT UNIVERSAL MAP GROWTH "C" (GBP) ACC                          | 0.29% | 0.00% | 0.29% | Volatility Managed                 |
| COLUMBIA THREADNEEDLE                  | Open | BK5ZC81  | G800BK5ZC812  | CT UNIVERSAL MAP INCOME "C" (GBP) INC                          | 0.29% | 0.00% | 0.29% | Volatility Managed                 |
| COLUMBIA THREADNEEDLE INV SERVICES LTD | Open | B82VC22  | G800B82VC222  | CT HIGH YIELD BOND "Z" ACC                                     | 0.60% | 0.13% | 0.73% | £ High Yield                       |
| COLUMBIA THREADNEEDLE INV SERVICES LTD | Open | B99MVQ2  | G800B99MVQ21  | CT HIGH YIELD BOND "Z" RGI INC                                 | 0.60% | 0.13% | 0.73% | £ High Yield                       |
| COLUMBIA THREADNEEDLE INV SERVICES LTD | Open | BMGRVV6  | G800BMGRVV64  | CT MANAGED BOND "ZA" (GBP) ACC                                 | 0.55% | 0.09% | 0.64% | Flexible Investment                |
| COLUMBIA THREADNEEDLE INV SERVICES LTD | Open | BMGRVP0  | G800BMGRVP05  | CT MANAGED BOND FOCUSED "ZA" (GBP) ACC                         | 0.60% | 0.09% | 0.69% | Flexible Investment                |
| COLUMBIA THREADNEEDLE INV SERVICES LTD | Open | BMGRW68  | G800BMGRW683  | CT MANAGED EQUITY "ZA" (GBP) ACC                               | 0.75% | 0.09% | 0.84% | IA Flexible Investment             |
| COLUMBIA THREADNEEDLE INV SERVICES LTD | Open | BMGRVZ0  | G800BMGRVZ03  | CT MANAGED EQUITY & BOND "ZA" (GBP) ACC                        | 0.65% | 0.08% | 0.73% | IA Mixed Investment 20%-60% Shares |
| COLUMBIA THREADNEEDLE INV SERVICES LTD | Open | B888FR3  | G800B888FR33  | CT UK EQUITY INCOME "Z" ACC                                    | 0.75% | 0.04% | 0.82% | UK Equity Income                   |
| COLUMBIA THREADNEEDLE INV SERVICES LTD | Open | B8169Q1  | G800B8169Q14  | CT UK EQUITY INCOME "Z" INC                                    | 0.75% | 0.04% | 0.82% | UK Equity Income                   |
| FIL INVESTMENT SERVICES (UK) LIMITED   | Open | B6Y7NF4  | G800B6Y7NF43  | FIDELITY ASIA "W" ACC  | 0.75% | 0.18% | 0.93% | Asia Pacific Excluding Japan       |
| FIL INVESTMENT SERVICES (UK) LIMITED   | Open | B95MK77  | G800B95MK778  | FIDELITY EMERGING MARKETS "W" ACC                              | 0.75% | 0.20% | 0.95% | Global Emerging Markets            |
| FIL INVESTMENT SERVICES (UK) LIMITED   | Open | BFRT350  | G800BFRT3504  | FIDELITY EUROPEAN FUND "W" ACC                                 | 0.75% | 0.17% | 0.92% | Europe Excluding UK                |
| FIL INVESTMENT SERVICES (UK) LIMITED   | Open | B7V NK95 | G800B7V NK956 | FIDELITY EUROPEAN FUND "W" INC                                 | 0.75% | 0.17% | 0.92% | Europe Excluding UK                |
| FIL INVESTMENT SERVICES (UK) LIMITED   | Open | B7GJPN7  | G800B7GJPN73  | FIDELITY GLOBAL DIVIDEND W ACC                                 | 0.75% | 0.18% | 0.93% | Global Equity Income               |

|  |      |         |              |  |       |       |       |                                  |
|--|------|---------|--------------|--|-------|-------|-------|----------------------------------|
| FIL INVESTMENT SERVICES (UK) LIMITED     | Open | B8HT715 | G800B8HT7153 | FIDELITY GLOBAL SPECIAL SITUATIONS "W" ACC                             | 0.75% | 0.16% | 0.91% | Global                           |
| FIL INVESTMENT SERVICES (UK) LIMITED     | Open | 8YRPGV8 | G800BYRPGV84 | FIDELITY MONEYBUILDER BALANCED "W" (GBP) ACC                           | 0.50% | 0.16% | 0.66% | Mixed Investment 40-85% Shares   |
| FIL INVESTMENT SERVICES (UK) LIMITED     | Open | B7XJFX0 | G800B7XJFX07 | FIDELITY MONEYBUILDER BALANCED "W" (GBP) INC                           | 0.50% | 0.16% | 0.66% | Mixed Investment 40-85% Shares   |
| FIL INVESTMENT SERVICES (UK) LIMITED     | Open | B3LNGT9 | G800B3LNGT95 | FIDELITY MONEYBUILDER DIVIDEND "Y" (GBP) INC                           | 0.50% | 0.17% | 0.67% | UK Equity Income                 |
| FIL INVESTMENT SERVICES (UK) LIMITED     | Open | BJ4L7S8 | G800BJ4L7S87 | FIDELITY MULTI ASSET INCOME "W" (GBP) ACC                              | 0.50% | 0.30% | 0.80% | Mixed Investment 0-35% Shares    |
| FIL INVESTMENT SERVICES (UK) LIMITED     | Open | BFFC050 | G800BFFC0501 | FIDELITY MULTI ASSET INCOME "W" (GBP) INC                              | 0.50% | 0.30% | 0.80% | Mixed Investment 0-35% Shares    |
| FIL INVESTMENT SERVICES (UK) LIMITED     | Open | BCRWZ55 | G800BCRWZ559 | FIDELITY STRATEGIC BOND "W" (GBP) ACC                                  | 0.50% | 0.10% | 0.60% | £ Strategic Bond                 |
| FIL INVESTMENT SERVICES (UK) LIMITED     | Open | B469J89 | G800B469J896 | FIDELITY STRATEGIC BOND "W" (GBP) INC                                  | 0.50% | 0.10% | 0.60% | £ Strategic Bond                 |
| FIL INVESTMENT SERVICES (UK) LIMITED     | Open | B84Q8M7 | G800B84Q8M70 | FIDELITY SUSTAINABLE ASIA EQUITY "W" (GBP) ACC                         | 0.75% | 0.14% | 0.89% | Asia Pacific Excluding Japan     |
| FIL INVESTMENT SERVICES (UK) LIMITED     | Open | B8GBFM0 | G800B8GBFM09 | FIDELITY SUSTAINABLE MONEYBUILDER INCOME "W" (GBP) ACC                 | 0.40% | 0.14% | 0.54% | £ Corporate Bond                 |
| FIL INVESTMENT SERVICES (UK) LIMITED     | Open | B3Z9PT6 | G800B3Z9PT62 | FIDELITY SUSTAINABLE MONEYBUILDER INCOME "W" (GBP) INC                 | 0.40% | 0.14% | 0.54% | £ Corporate Bond                 |
| FIRST SENTIER INVESTMENTS (UK) LIMITED   | Open | B24HJL4 | G800B24HJL45 | FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE "B" (GBP) ACC               | 0.75% | 0.05% | 0.80% | Global                           |
| FIRST SENTIER INVESTMENTS (UK) LIMITED   | Open | B24HK55 | G800B24HK556 | FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE "B" (GBP) INC               | 0.75% | 0.05% | 0.80% | Global                           |
| FIRST SENTIER INVESTMENTS (UK) LIMITED   | Open | 3387432 | G80033874321 | FIRST STATE GREATER CHINA GROWTH "B" ACC                               | 1.00% | 0.09% | 1.09% | China/Greater China              |
| FIRST SENTIER INVESTMENTS (UK) LIMITED   | Open | 3018408 | G80030184088 | STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY "B" ACC        | 0.85% | 0.09% | 0.94% | Asia Pacific Including Japan     |
| FIRST SENTIER INVESTMENTS (UK) LIMITED   | Open | B57XX41 | G800B57XX416 | STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY "B" INC        | 0.85% | 0.10% | 0.95% | Asia Pacific Including Japan     |
| FIRST SENTIER INVESTMENTS (UK) LIMITED   | Open | 3387476 | G80033874768 | STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY "B" ACC          | 0.80% | 0.04% | 0.84% | Specialist                       |
| FIRST SENTIER INVESTMENTS (UK) LIMITED   | Open | B57S0V2 | G800B57S0V20 | STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY "B" INC          | 0.80% | 0.05% | 0.85% | Specialist                       |
| FIRST SENTIER INVESTMENTS (UK) LIMITED   | Open | B64TS99 | G800B64TS998 | STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY "B" (GBP) ACC | 0.85% | 0.07% | 0.92% | Specialist                       |
| FIRST SENTIER INVESTMENTS (UK) LIMITED   | Open | B1FXTG9 | G800B1FXTG93 | STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY "B" ACC           | 0.95% | 0.04% | 0.99% | Specialist                       |
| FP RUSSELL                               | Open | BYXJKN4 | G800BYXJKN47 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH I "C" ACC                    | 0.30% | 0.26% | 0.56% | Unclassified                     |
| FP RUSSELL                               | Open | BYXJKM3 | G800BYXJKM30 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH I "C" INC                    | 0.30% | 0.26% | 0.56% | Unclassified                     |
| FP RUSSELL                               | Open | BYXJKQ7 | G800BYXJKQ77 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH II "C" ACC                   | 0.30% | 0.26% | 0.56% | Unclassified                     |
| FP RUSSELL                               | Open | BYXJKP6 | G800BYXJKP60 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH II "C" INC                   | 0.30% | 0.26% | 0.56% | Unclassified                     |
| FP RUSSELL                               | Open | B7W5QJ2 | G800B7W5QJ24 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH III "C" ACC                  | 0.30% | 0.30% | 0.60% | Mixed Investment 40-85% Shares   |
| FP RUSSELL                               | Open | B8DRDK4 | G800B8DRDK49 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH III "C" INC                  | 0.30% | 0.28% | 0.58% | Mixed Investment 40-85% Shares   |
| FP RUSSELL                               | Open | BYXJKS9 | G800BYXJKS91 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH IV "C" ACC                   | 0.30% | 0.31% | 0.61% | Unclassified                     |
| FP RUSSELL                               | Open | BYXJKR8 | G800BYXJKR84 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH IV "C" INC                   | 0.30% | 0.31% | 0.61% | Unclassified                     |
| FP RUSSELL                               | Open | BYXJKV2 | G800BYXJKV21 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH V "C" ACC                    | 0.30% | 0.29% | 0.59% | Unclassified                     |
| FP RUSSELL                               | Open | BYXJKT0 | G800BYXJKT09 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH V "C" INC                    | 0.30% | 0.29% | 0.59% | Unclassified                     |
| FP WHEB AM FUNDS                         | Open | B8HPRW4 | G800B8HPRW47 | FP WHEB SUSTAINABILITY "C" ACC   | 0.85% | 0.18% | 1.03% | Global                           |
| FP WHEB AM FUNDS                         | Open | BH8FFN0 | G800BH8FFN03 | FP WHEB SUSTAINABILITY "C" INC   | 0.85% | 0.18% | 1.03% | Global                           |
| FRANKLIN TEMPLETON (LUX)                 | Open | B7XNSW2 | LU0768361320 | TEMPLETON EMERGING MARKETS SMALLER COMPANIES "W" (GBP) ACC             | 1.10% | 0.37% | 1.47% | IA Global Emerging Markets       |
| FRANKLIN TEMPLETON INVESTMENT MGT LTD    | Open | BMF45Y0 | G800BMF45Y06 | FTF CLEARBRIDGE US EQUITY INCOME FUND "W" (GBP) ACC                    | 0.70% | 0.16% | 0.86% | North America                    |
| FRANKLIN TEMPLETON INVESTMENT MGT LTD    | Open | BMF4TR0 | G800BMF4TR04 | FTF CLEARBRIDGE US EQUITY INCOME FUND "W" (GBP) INC                    | 0.68% | 0.19% | 0.86% | North America                    |
| FRANKLIN TEMPLETON INVESTMENT MGT LTD    | Open | B7KCG40 | G800B7KCG406 | FTF FRANKLIN U.S. OPPORTUNITIES "W" ACC                                | 0.68% | 0.17% | 0.84% | North America                    |
| FRANKLIN TEMPLETON INVESTMENT MGT LTD    | Open | B7DRD63 | G800B7DRD638 | FTF MARTIN CURRIE UK EQUITY INCOME "W" (GBP) ACC                       | 0.45% | 0.07% | 0.52% | UK Equity Income                 |
| FRANKLIN TEMPLETON INVESTMENT MGT LTD    | Open | B7MKL51 | G800B7MKL514 | FTF MARTIN CURRIE UK EQUITY INCOME "W" (GBP) INC                       | 0.45% | 0.07% | 0.52% | UK Equity Income                 |
| FRANKLIN TEMPLETON INVESTMENT MGT LTD    | Open | B7BXT54 | G800B7BXT545 | FTF MARTIN CURRIE UK MID CAP "W" (GBP) ACC                             | 0.75% | 0.07% | 0.82% | UK All Companies                 |
| FRANKLIN TEMPLETON INVESTMENT MGT LTD    | Open | B8K8HH5 | G800B8K8HH50 | FTF MARTIN CURRIE UK MID CAP "W" (GBP) INC                             | 0.75% | 0.07% | 0.82% | UK All Companies                 |
| FRANKLIN TEMPLETON INVESTMENT MGT LTD    | Open | B7FFF70 | G800B7FFF708 | FTF MARTIN CURRIE UK SMALLER COMPANIES "W" (GBP) ACC                   | 0.75% | 0.07% | 0.82% | UK Smaller Companies             |
| FRANKLIN TEMPLETON INVESTMENT MGT LTD    | Open | BYVDZV1 | G800BYVDZV14 | FTF MARTIN CURRIE UK SMALLER COMPANIES "W" (GBP) INC                   | 0.75% | 0.07% | 0.82% | UK Smaller Companies             |
| FRANKLIN TEMPLETON INVESTMENT MGT LTD    | Open | BP9LKJ7 | G800BP9LKJ73 | FTF ROYCE US SMALLER COMPANIES FUND "W" (GBP) ACC                      | 0.75% | 0.08% | 0.83% | North American Smaller Companies |
| FRANKLIN TEMPLETON INVESTMENT MGT LTD    | Open | BBM4VB4 | G800BBM4VB49 | FTF TEMPLETON GLOBAL TOTAL RETURN BOND "W" (GBP) ACC                   | 0.55% | 0.20% | 0.75% | Global Bonds                     |
| FRANKLIN TEMPLETON INVESTMENT MGT LTD    | Open | BBM4VD6 | G800BBM4VD62 | FTF TEMPLETON GLOBAL TOTAL RETURN BOND "W" (GBP) INC                   | 0.55% | 0.20% | 0.75% | Global Bonds                     |
| FUNDROCK PARTNERS LTD                    | Open | BK0T9T8 | G800BK0T9T82 | FP FORESIGHT GLOBAL REAL INFRASTRUCTURE                                | 0.85% | 0.30% | 1.15% | IA Global                        |
| FUNDROCK PARTNERS LTD                    | Open | BF0VS92 | G800BF0VS922 | FP FORESIGHT UK INFRASTRUCTURE INCOME                                  | 0.65% | 0.82% | 1.47% | IA Specialist                    |
| FUNDSMITH LLP                            | Open | B41YBW7 | G800B41YBW71 | FUNDSMITH EQUITY I ACC   | 0.90% | 0.04% | 0.94% | Global                           |
| FUNDSMITH LLP                            | Open | B4MR8G8 | G800B4MR8G82 | FUNDSMITH EQUITY I INC   | 0.90% | 0.04% | 0.94% | Global                           |
| GAM STERLING MANAGEMENT LIMITED          | Open | B66RBL4 | G800B66RBL40 | GAM DISRUPTIVE GROWTH "INSTITUTIONAL" (GBP) ACC                        | 0.00% | 0.83% | 0.83% | Global                           |
| GAM STERLING MANAGEMENT LIMITED          | Open | B41V8X8 | G800B41V8X85 | GAM DISRUPTIVE GROWTH "INSTITUTIONAL" (GBP) INC                        | 0.00% | 0.83% | 0.83% | Global                           |
| GAM STERLING MANAGEMENT LIMITED          | Open | B510J17 | IE00B510J173 | GAM STAR CREDIT OPPORTUNITIES "INT" (GBP) ACC                          | 0.95% | 0.16% | 1.11% | Specialist Bond                  |
| GAM STERLING MANAGEMENT LIMITED          | Open | B54L8Q5 | IE00B54L8Q54 | GAM STAR CREDIT OPPORTUNITIES (GBP) "I" (GBP) INC                      | 0.95% | 0.16% | 1.11% | Specialist Bond                  |
| GLG PARTNERS INVESTMENT FUNDS            | Open | B0119B5 | G800B0119B50 | MAN GLG JPN CORE ALPHA "C" (GBP) ACC                                   | 0.75% | 0.15% | 0.90% | Japan                            |
| GLG PARTNERS INVESTMENT FUNDS            | Open | B3F4751 | G800B3F47512 | MAN GLG JPN CORE ALPHA "D" (GBP) INC                                   | 0.75% | 0.15% | 0.90% | Japan                            |
| HENDERSON INVESTMENT FUNDS LIMITED (GBP) | Open | 3061769 | G80030617699 | JANUS HENDERSON EUROPEAN MID AND LARGE CAP "I" ACC                     | 0.75% | 0.11% | 0.86% | Europe Excluding UK              |
| HENDERSON INVESTMENT FUNDS LIMITED (GBP) | Open | B7GSYN7 | G800B7GSYN71 | JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" INC                  | 0.60% | 0.10% | 0.70% | £ Strategic Bond                 |
| HENDERSON INVESTMENT FUNDS LIMITED (GBP) | Open | 0771607 | G80007716078 | JANUS HENDERSON GLOBAL TECHNOLOGY LEADERS "I" ACC                      | 0.75% | 0.10% | 0.85% | Technology & Telecommunications  |
| HENDERSON INVESTMENT FUNDS LIMITED (GBP) | Open | B83VFR7 | G800B83VFR76 | JANUS HENDERSON MULTI-MANAGER ACTIVE "I" ACC                           | 0.75% | 0.47% | 1.22% | Flexible Investment              |
| HENDERSON INVESTMENT FUNDS LIMITED (GBP) | Open | B87K990 | G800B87K9900 | JANUS HENDERSON MULTI-MANAGER DISTRIBUTION "I" INC                     | 0.75% | 0.46% | 1.21% | Mixed Investment 20-60% Shares   |
| HENDERSON INVESTMENT FUNDS LIMITED (GBP) | Open | BFDTFW5 | G800BFDTFW55 | JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" (GBP) ACC            | 0.75% | 0.42% | 1.17% | Mixed Investment 20-60% Shares   |
| HENDERSON INVESTMENT FUNDS LIMITED (GBP) | Open | B88HSJ3 | G800B88HSJ33 | JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" INC                  | 0.75% | 0.42% | 1.17% | Mixed Investment 20-60% Shares   |
| HENDERSON INVESTMENT FUNDS LIMITED (GBP) | Open | B7JZZK9 | G800B7JZZK97 | JANUS HENDERSON MULTI-MANAGER MANAGED "I" ACC                          | 0.75% | 0.45% | 1.20% | Mixed Investment 40-85% Shares   |
| HENDERSON INVESTMENT FUNDS LIMITED (GBP) | Open | 0753382 | G80007533820 | JANUS HENDERSON STRATEGIC BOND "I" ACC                                 | 0.60% | 0.10% | 0.70% | £ Strategic Bond                 |
| HENDERSON INVESTMENT FUNDS LIMITED (GBP) | Open | 0750208 | G80007502080 | JANUS HENDERSON STRATEGIC BOND GROSS "I" INC                           | 0.60% | 0.10% | 0.70% | £ Strategic Bond                 |
| HENDERSON INVESTMENT FUNDS LTD (GBP)     | Open | B5KCKX1 | G800B5KCKX12 | JANUS HENDERSON ABSOLUTE RETURN INSTITUTIONAL "I" ACC                  | 1.00% | 0.07% | 1.07% | Targeted Absolute Return         |
| HENDERSON INVESTMENT FUNDS LTD (GBP)     | Open | B6ZHN20 | G800B6ZHN203 | JANUS HENDERSON CAUTIOUS MANAGED "I" ACC                               | 0.63% | 0.11% | 0.73% | Mixed Investment 20-60% Shares   |
| HENDERSON INVESTMENT FUNDS LTD (GBP)     | Open | B4P4R69 | G800B4P4R697 | JANUS HENDERSON CAUTIOUS MANAGED "I" INC                               | 0.63% | 0.11% | 0.73% | Mixed Investment 20-60% Shares   |
| HENDERSON INVESTMENT FUNDS LTD (GBP)     | Open | B5T7PM3 | G800B5T7PM36 | JANUS HENDERSON CHINA OPPORTUNITIES "I" ACC                            | 0.75% | 0.12% | 0.87% | China/Greater China              |
| HENDERSON INVESTMENT FUNDS LTD (GBP)     | Open | B54J0L8 | G800B54J0L85 | JANUS HENDERSON EUROPEAN FOCUS "I" ACC                                 | 0.75% | 0.11% | 0.86% | Europe Excluding UK              |
| HENDERSON INVESTMENT FUNDS LTD (GBP)     | Open | 3247365 | G80032473653 | JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" ACC                | 0.75% | 0.11% | 0.86% | Europe Excluding UK              |
| HENDERSON INVESTMENT FUNDS LTD (GBP)     | Open | B41ZVB0 | G800B41ZVB02 | JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" INC                | 0.75% | 0.11% | 0.86% | Europe Excluding UK              |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B80QG61 | G800B80QG615 | HSBC AMERICAN INDEX "C" ACC  | 0.04% | 0.02% | 0.06% | North America                    |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B80QG49 | G800B80QG490 | HSBC AMERICAN INDEX "C" INC  | 0.04% | 0.02% | 0.06% | North America                    |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BYVXBH9 | G800BYVXBH99 | HSBC GLOBAL STRATEGY ADVENTUROUS PORTFOLIO "C" (GBP) ACC               | 0.10% | 0.11% | 0.21% | Volatility Managed               |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BYVXBG8 | G800BYVXBG82 | HSBC GLOBAL STRATEGY ADVENTUROUS PORTFOLIO "C" (GBP) INCOME            | 0.10% | 0.11% | 0.21% | Volatility Managed               |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B76WP69 | G800B76WP695 | HSBC GLOBAL STRATEGY BALANCED PORTFOLIO "C" (GBP) ACC                  | 0.10% | 0.07% | 0.17% | Volatility Managed               |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B7PHDP0 | G800B7PHDP01 | HSBC GLOBAL STRATEGY BALANCED PORTFOLIO "C" (GBP) INC                  | 0.10% | 0.07% | 0.17% | Volatility Managed               |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B84DV18 | G800B84DV184 | HSBC GLOBAL STRATEGY CAUTIOUS PORTFOLIO "C" (GBP) ACC                  | 0.10% | 0.07% | 0.17% | Volatility Managed               |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B84L866 | G800B84L8664 | HSBC GLOBAL STRATEGY CAUTIOUS PORTFOLIO "C" (GBP) INC                  | 0.10% | 0.07% | 0.17% | Volatility Managed               |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BYVXBK2 | G800BYVXBK29 | HSBC GLOBAL STRATEGY CONSERVATIVE PORTFOLIO "C" (GBP) ACC              | 0.10% | 0.07% | 0.17% | Volatility Managed               |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BYVXBJ1 | G800BYVXBJ14 | HSBC GLOBAL STRATEGY CONSERVATIVE PORTFOLIO "C" (GBP) INC              | 0.10% | 0.07% | 0.17% | Volatility Managed               |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B849DT8 | G800B849DT80 | HSBC GLOBAL STRATEGY DYNAMIC PORTFOLIO "C" (GBP) ACC                   | 0.10% | 0.08% | 0.18% | Volatility Managed               |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B7NM498 | G800B7NM4986 | HSBC GLOBAL STRATEGY DYNAMIC PORTFOLIO "C" (GBP) INC                   | 0.10% | 0.08% | 0.18% | Volatility Managed               |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BP958M8 | G800BP958M86 | HSBC GLOBAL STRATEGY SUSTAINABLE ADVENTUROUS PORTF "C" (GBP) ACC       | 0.17% | 0.15% | 0.32% | Volatility Managed               |



|  |      |         |              |   |       |       |       |                                |
|--|------|---------|--------------|---|-------|-------|-------|--------------------------------|
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BP958L7 | G800BP958L79 | HSBC GLOBAL STRATEGY SUSTAINABLE ADVENTUROUS PORTF "C" (GBP) INC        | 0.17% | 0.15% | 0.32% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BP95818 | G800BP958186 | HSBC GLOBAL STRATEGY SUSTAINABLE BALANCED PORTFOLI "C" (GBP) ACC        | 0.17% | 0.14% | 0.31% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BP95807 | G800BP958079 | HSBC GLOBAL STRATEGY SUSTAINABLE BALANCED PORTFOLI "C" (GBP) INC        | 0.17% | 0.14% | 0.31% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BP958D0 | G800BP958D05 | HSBC GLOBAL STRATEGY SUSTAINABLE CAUTIOUS PORTFOLI "C" (GBP) ACC        | 0.17% | 0.13% | 0.30% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BP958C9 | G800BP958C97 | HSBC GLOBAL STRATEGY SUSTAINABLE CAUTIOUS PORTFOLI "C" (GBP) INC        | 0.17% | 0.13% | 0.30% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BP95885 | G800BP958855 | HSBC GLOBAL STRATEGY SUSTAINABLE CONSERVATIVE PORT "C" (GBP) ACC        | 0.17% | 0.13% | 0.30% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BP95874 | G800BP958749 | HSBC GLOBAL STRATEGY SUSTAINABLE CONSERVATIVE PORT "C" (GBP) INC        | 0.17% | 0.13% | 0.30% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BP95830 | G800BP958301 | HSBC GLOBAL STRATEGY SUSTAINABLE DYNAMIC PORTFOLIO "C" (GBP) ACC        | 0.17% | 0.15% | 0.32% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BP95829 | G800BP958293 | HSBC GLOBAL STRATEGY SUSTAINABLE DYNAMIC PORTFOLIO "C" (GBP) INC        | 0.17% | 0.15% | 0.32% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BLKQCX1 | G800BLKQCX12 | HSBC GLOBAL SUSTAINABLE MULTI-ASSET ADVENTUROUS PO "C" (GBP) ACC        | 0.45% | 0.21% | 0.66% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BLKQCW0 | G800BLKQCW05 | HSBC GLOBAL SUSTAINABLE MULTI-ASSET ADVENTUROUS PO "C" (GBP) INC        | 0.45% | 0.21% | 0.66% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BF1H4F7 | G800BF1H4F75 | HSBC GLOBAL SUSTAINABLE MULTI-ASSET BALANCED PORTF "C" (GBP) ACC        | 0.45% | 0.16% | 0.61% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BF1H4D5 | G800BF1H4D51 | HSBC GLOBAL SUSTAINABLE MULTI-ASSET BALANCED PORTF "C" (GBP) INC        | 0.45% | 0.16% | 0.61% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BLKQD05 | G800BLKQD051 | HSBC GLOBAL SUSTAINABLE MULTI-ASSET CAUTIOUS PORTF "C" (GBP) ACC        | 0.45% | 0.28% | 0.73% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BLKQCZ3 | G800BLKQCZ36 | HSBC GLOBAL SUSTAINABLE MULTI-ASSET CAUTIOUS PORTF "C" (GBP) INC        | 0.45% | 0.31% | 0.76% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BF1H4H9 | G800BF1H4H99 | HSBC GLOBAL SUSTAINABLE MULTI-ASSET CONSERVATIVE P "C" (GBP) ACC        | 0.45% | 0.21% | 0.66% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BF1H4G8 | G800BF1H4G82 | HSBC GLOBAL SUSTAINABLE MULTI-ASSET CONSERVATIVE P "C" (GBP) INC        | 0.45% | 0.21% | 0.66% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BLKQDC7 | G800BLKQDC73 | HSBC GLOBAL SUSTAINABLE MULTI-ASSET DYNAMIC PORTFOLIO "C" (GBP) ACC     | 0.45% | 0.18% | 0.63% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BLKQCJ7 | G800BLKQCJ77 | HSBC GLOBAL SUSTAINABLE MULTI-ASSET DYNAMIC PORTFOLIO "C" (GBP) INC     | 0.45% | 0.18% | 0.63% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BQ15ZS8 | G800BQ15ZS89 | HSBC WORLD SELECTION ADVENTUROUS PORTFOLIO "C" (GBP) ACC                | 0.55% | 0.16% | 0.71% | Mixed Investment 40%-85% Shrs  |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BQ15ZR7 | G800BQ15ZR72 | HSBC WORLD SELECTION ADVENTUROUS PORTFOLIO "C" (GBP) INC                | 0.55% | 0.16% | 0.71% | Unclassified                   |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B8QYPR3 | G800B8QYPR36 | HSBC WORLD SELECTION BALANCED PORTFOLIO "C" (GBP) ACC                   | 0.55% | 0.15% | 0.70% | Unclassified                   |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B8QYP51 | G800B8QYP513 | HSBC WORLD SELECTION BALANCED PORTFOLIO "C" (GBP) INC                   | 0.55% | 0.15% | 0.70% | Unclassified                   |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B7L42X6 | G800B7L42X66 | HSBC WORLD SELECTION CAUTIOUS PORTFOLIO "C" (GBP) ACC                   | 0.55% | 0.12% | 0.67% | Unclassified                   |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B8GNX87 | G800B8GNX875 | HSBC WORLD SELECTION CAUTIOUS PORTFOLIO "C" (GBP) INC                   | 0.55% | 0.12% | 0.67% | Unclassified                   |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | BQ15ZM2 | G800BQ15ZM28 | HSBC WORLD SELECTION CONSERVATIVE PORTFOLIO "C" (GBP) ACC               | 0.55% | 0.15% | 0.70% | Mixed Investment 0%-35% Shrs   |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B886CK9 | G800B886CK92 | HSBC WORLD SELECTION DYNAMIC PORTFOLIO "C" (GBP) ACC A                  | 0.55% | 0.15% | 0.70% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B84JB0P | G800B84JB0P2 | HSBC WORLD SELECTION DYNAMIC PORTFOLIO "C" (GBP) INC                    | 0.55% | 0.15% | 0.70% | Volatility Managed             |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B82SVC6 | G800B82SVC61 | HSBC WORLD SELECTION INTEREST INCOME PORTFOLIO "C"(GBP) ACC             | 0.55% | 0.17% | 0.72% | Unclassified                   |
| HSBC GLOBAL ASSET MANAGEMENT (UK) LTD    | Open | B7KHQP6 | G800B7KHQP68 | HSBC WORLD SELECTION INTEREST INCOME PORTFOLIO "C"(GBP) INC             | 0.55% | 0.17% | 0.72% | Unclassified                   |
| HSBC GLOBAL INVESTMENT FUNDS             | Open | BF3BM97 | LU1689526942 | HSBC GIF GLOBAL LOWER CARBON BOND "BC" (GBPHDG) ACC                     | 0.40% | 0.27% | 0.67% | Global                         |
| HSBC GLOBAL INVESTMENT FUNDS             | Open | BF3BN05 | LU1674673931 | HSBC GIF GLOBAL LOWER CARBON EQUITY "BC" (GBP) ACC                      | 0.40% | 0.35% | 0.75% | Global                         |
| IFSL TAVISTOCK WEALTH LIMITED            | Open | BYW8MW5 | G800BYW8MW59 | ACUMEN INCOME X ACC   | 0.75% | 0.50% | 1.25% | Mixed Investment 20-60% Shares |
| IFSL TAVISTOCK WEALTH LIMITED            | Open | BYW8MX6 | G800BYW8MX66 | ACUMEN INCOME X INC   | 0.75% | 0.50% | 1.25% | Mixed Investment 20-60% Shares |
| IFSL TAVISTOCK WEALTH LIMITED            | Open | BZ3T3D2 | G800BZ3T3D26 | ACUMEN PORTFOLIO 3 X ACC  | 0.75% | 0.41% | 1.16% | Global Bonds                   |
| IFSL TAVISTOCK WEALTH LIMITED            | Open | B84LZT8 | G800B84LZT89 | ACUMEN PORTFOLIO 4 X ACC  | 0.75% | 0.34% | 1.09% | Mixed Investment 20-60% Shares |
| IFSL TAVISTOCK WEALTH LIMITED            | Open | B87LP73 | G800B87LP737 | ACUMEN PORTFOLIO 5 X ACC  | 0.75% | 0.35% | 1.10% | Mixed Investment 40-85% Shares |
| IFSL TAVISTOCK WEALTH LIMITED            | Open | B7NJOM4 | G800B7NJOM49 | ACUMEN PORTFOLIO 6 X ACC  | 0.75% | 0.34% | 1.09% | Flexible Investment            |
| IFSL TAVISTOCK WEALTH LIMITED            | Open | BZ3T3H6 | G800BZ3T3H63 | ACUMEN PORTFOLIO 7 A ACC  | 0.75% | 0.33% | 1.08% | Global                         |
| IFSL TAVISTOCK WEALTH LIMITED            | Open | BZ3T3L0 | G800BZ3T3L00 | ACUMEN PORTFOLIO 8 X ACC  | 0.75% | 0.37% | 1.12% | Specialist                     |
| IFSL TITAN                               | Open | BN4NGW9 | G800BN4NGW96 | IFSL TITAN EQUITY GROWTH "X" (GBP) ACC                                  | 0.75% | 0.11% | 0.86% | Mixed Investment 20-60% Shares |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N44Q8 | G800B8N44Q86 | INVESTCO ASIAN "Z" ACC  | 0.90% | 0.00% | 0.90% | Asia Pacific Excluding Japan   |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N44R9 | G800B8N44R93 | INVESTCO ASIAN "Z" INC  | 0.90% | 0.00% | 0.90% | Asia Pacific Excluding Japan   |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N44V3 | G800B8N44V30 | INVESTCO CHINA EQUITY Z GBP   | 0.89% | 0.00% | 0.89% | China/Greater China            |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N44Z7 | G800B8N44Z77 | INVESTCO CORPORATE BOND "Z" ACC   | 0.50% | 0.00% | 0.50% | £ Corporate Bond               |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N4509 | G800B8N45097 | INVESTCO CORPORATE BOND "Z" INC   | 0.50% | 0.00% | 0.50% | £ Corporate Bond               |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N4532 | G800B8N45329 | INVESTCO DISTRIBUTION "Z" ACC   | 0.77% | 0.00% | 0.77% | Mixed Investment 20-60% Shares |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N4543 | G800B8N45436 | INVESTCO DISTRIBUTION "Z" INC   | 0.77% | 0.00% | 0.77% | Mixed Investment 20-60% Shares |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N45F4 | G800B8N45F47 | INVESTCO GLOBAL BOND "Z" ACC  | 0.62% | 0.00% | 0.62% | Global Bonds                   |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N45G5 | G800B8N45G53 | INVESTCO GLOBAL BOND "Z" INC  | 0.62% | 0.00% | 0.62% | Global Bonds                   |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N46F1 | G800B8N46F12 | INVESTCO GLOBAL SMALLER COMPANIES "Z" INC                               | 0.90% | 0.00% | 0.90% | Global                         |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N46D9 | G800B8N46D97 | INVESTCO GLOBAL SMALLER COMPANIES "Z" ACC                               | 0.90% | 0.00% | 0.90% | Global                         |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N45P4 | G800B8N45P45 | INVESTCO MONTHLY INCOME PLUS "Z" ACC                                    | 0.67% | 0.00% | 0.67% | £ Strategic Bond               |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N45Q5 | G800B8N45Q51 | INVESTCO MONTHLY INCOME PLUS "Z" INC                                    | 0.67% | 0.00% | 0.67% | £ Strategic Bond               |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N44X5 | G800B8N44X53 | INVESTCO PACIFIC "Z" ACC  | 0.91% | 0.00% | 0.91% | Asia Pacific Including Japan   |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N44W4 | G800B8N44W47 | INVESTCO RESPONSIBLE JAPANESE EQUITY VALUE DISCOVERY (UK) "Z" (GBP) ACC | 0.75% | 0.00% | 0.75% | Japan                          |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N46L7 | G800B8N46L71 | INVESTCO UK EQUITY HIGH INCOME "Z" ACC                                  | 0.87% | 0.00% | 0.87% | UK All Companies               |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N46M8 | G800B8N46M88 | INVESTCO UK EQUITY HIGH INCOME "Z" INC                                  | 0.87% | 0.00% | 0.87% | UK All Companies               |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N46V7 | G800B8N46V79 | INVESTCO UK EQUITY INCOME "Z" ACC                                       | 0.86% | 0.00% | 0.86% | UK All Companies               |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N46W8 | G800B8N46W86 | INVESTCO UK EQUITY INCOME "Z" INC                                       | 0.86% | 0.00% | 0.86% | UK All Companies               |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N46T5 | G800B8N46T57 | INVESTCO UK OPPORTUNITIES "Z" INC                                       | 0.86% | 0.00% | 0.86% | UK All Companies               |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N46S4 | G800B8N46S41 | INVESTCO UK OPPORTUNITIES "Z" ACC                                       | 0.86% | 0.00% | 0.86% | UK All Companies               |
| INVESTCO FUND MANAGERS LIMITED           | Open | B8N44Y6 | G800B8N44Y60 | INVESTCO PACIFIC "Z" INC  | 0.91% | 0.00% | 0.91% | Asia Pacific Including Japan   |
| J O HAMBRO CAPITAL MANAGEMENT LIMITED UK | Open | BDZRJ10 | G800BDZRJ101 | JOHCM UK DYNAMIC "Y" ACC  | 0.63% | 0.05% | 0.68% | UK All Companies               |
| J O HAMBRO CAPITAL MANAGEMENT LIMITED UK | Open | BDZRJ21 | G800BDZRJ218 | JOHCM UK DYNAMIC "Y" INC  | 0.63% | 0.05% | 0.68% | UK All Companies               |
| J O HAMBRO CAPITAL MANAGEMENT LIMITED UK | Open | B95HP81 | G800B95HP811 | JOHCM UK OPPORTUNITIES "Y" ACC  | 0.63% | 0.16% | 0.79% | UK All Companies               |
| J O HAMBRO CAPITAL MANAGEMENT LIMITED UK | Open | B95J5C1 | G800B95J5C19 | JOHCM UK OPPORTUNITIES "Y" INC  | 0.63% | 0.17% | 0.80% | UK All Companies               |
| JANUS HENDERSON GLOBAL INVESTORS LTD     | Open | BXVMC98 | G800BXVMC989 | JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" (GBP) ACC             | 0.60% | 0.10% | 0.70% | IA Sterling Strategic Bond     |
| JANUS HENDERSON GLOBAL INVESTORS LTD     | Open | BKPJTJ3 | G800BKPJTJ32 | JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "IQ" (GBP) INC            | 0.60% | 0.10% | 0.70% | IA Sterling Strategic Bond     |
| JPMORGAN AM                              | Open | BMZ5GG1 | LU2299134929 | JPM GLOBAL INCOME SUSTAINABLE "C" (GBPHDG) ACC                          | 0.60% | 0.15% | 0.75% | Global Equity Income           |
| JPMORGAN AM                              | Open | BND75W5 | LU2279690759 | JPM GLOBAL INCOME SUSTAINABLE "C" (GBPHDG) INC                          | 0.60% | 0.15% | 0.75% | Global Equity Income           |
| JPMORGAN FUNDS LIMITED                   | Open | B1YX457 | G800B1YX4573 | JPM EMERGING MARKETS FUND "B" (GBP) ACC                                 | 1.00% | 0.08% | 1.08% | Global Emerging Markets        |
| JPMORGAN FUNDS LIMITED                   | Open | B1YX4W1 | G800B1YX4W10 | JPM EMERGING MARKETS FUND "B" (GBP) INC                                 | 1.00% | 0.15% | 1.15% | Global Emerging Markets        |
| JPMORGAN FUNDS LIMITED                   | Open | B5M5KY1 | G800B5M5KY18 | JPM EMERGING MARKETS INCOME FUND "C" (GBP) ACC                          | 0.75% | 0.15% | 0.90% | Global Emerging Markets        |
| JPMORGAN FUNDS LIMITED                   | Open | B5N1BC3 | G800B5N1BC33 | JPM EMERGING MARKETS INCOME FUND "C" (GBP) INC                          | 0.75% | 0.13% | 0.88% | Global Emerging Markets        |
| JPMORGAN FUNDS LIMITED                   | Open | B845HL6 | G800B845HL62 | JPM EUROPE DYNAMIC (EX-UK) "C" ACC                                      | 0.75% | 0.10% | 0.85% | Europe Excluding UK            |
| JPMORGAN FUNDS LIMITED                   | Open | B7YLCD4 | G800B7YLCD41 | JPM EUROPE DYNAMIC (EX-UK) "C" INC                                      | 0.75% | 0.14% | 0.89% | Europe Excluding UK            |
| JPMORGAN FUNDS LIMITED                   | Open | B235J19 | G800B235J198 | JPM GLOBAL (EX-UK) BOND "C" (GBP) GROSS INC                             | 0.40% | 0.15% | 0.55% | Global Government Bond         |
| JPMORGAN FUNDS LIMITED                   | Open | B4WKYF8 | G800B4WKYF80 | JPM GLOBAL MACRO OPPORTUNITIES "C" (GBP) ACC                            | 0.60% | 0.05% | 0.65% | Targeted Absolute Return       |
| JPMORGAN FUNDS LIMITED                   | Open | B235RG0 | G800B235RG08 | JPM JAPAN C ACC   | 0.75% | 0.06% | 0.81% | Japan                          |
| JPMORGAN FUNDS LIMITED                   | Open | B4N20M2 | G800B4N20M25 | JPM MULTI-ASSET INCOME "C" ACC  | 0.65% | 0.09% | 0.74% | Mixed Investment 20-60% Shares |
| JPMORGAN FUNDS LIMITED                   | Open | BGP6L12 | G800BGP6L127 | JPM MULTI-ASSET INCOME "C" INC  | 0.65% | 0.15% | 0.80% | Mixed Investment 20-60% Shares |
| JPMORGAN FUNDS LIMITED                   | Open | B4N20S8 | G800B4N20S86 | JPM MULTI-ASSET INCOME "C" INC  | 0.65% | 0.11% | 0.76% | Mixed Investment 20-60% Shares |
| JPMORGAN FUNDS LIMITED                   | Open | B88MP08 | G800B88MP089 | JPM NATURAL RESOURCES "C" ACC   | 0.75% | 0.08% | 0.83% | Specialist                     |
| JPMORGAN FUNDS LIMITED                   | Open | B61M943 | G800B61M9437 | JPM NATURAL RESOURCES "C" INC   | 0.75% | 0.15% | 0.90% | Specialist                     |

|  |      |          |               |  |       |       |       |                                |
|--|------|----------|---------------|--|-------|-------|-------|--------------------------------|
| JPMORGAN FUNDS LIMITED                   | Open | B6X9BB3  | GB00B6X9BB33  | JPM UK DYNAMIC "C" (GBP) ACC   | 0.70% | 0.19% | 0.89% | UK All Companies               |
| JPMORGAN FUNDS LIMITED                   | Open | B6THL00  | GB00B6THL002  | JPM UK DYNAMIC "C" (GBP) INC   | 0.70% | 0.15% | 0.85% | UK All Companies               |
| JPMORGAN FUNDS LIMITED                   | Open | B3FJQ48  | GB00B3FJQ482  | JPM US EQUITY INCOME "C" ACC   | 0.75% | 0.04% | 0.79% | North America                  |
| JPMORGAN FUNDS LIMITED                   | Open | B3FJQ59  | GB00B3FJQ599  | JPM US EQUITY INCOME "C" INC   | 0.75% | 0.02% | 0.77% | North America                  |
| JPMORGAN FUNDS LIMITED                   | Open | B2Q5DR0  | GB00B2Q5DR06  | JPM US SELECT "C" ACC  | 0.50% | 0.05% | 0.55% | North America                  |
| JPMORGAN FUNDS LIMITED                   | Open | B2Q5DQ9  | GB00B2Q5DQ98  | JPM US SELECT "C" INC  | 0.50% | 0.12% | 0.62% | North America                  |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B743QD8  | GB00B743QD80  | JUPITER CORPORATE BOND "I" (GBP) ACC                                 | 0.00% | 0.49% | 0.49% | Sterling Corporate Bond        |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B743QK5  | GB00B743QK57  | JUPITER CORPORATE BOND "I" (GBP) INC                                 | 0.00% | 0.49% | 0.49% | Sterling Corporate Bond        |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B7W6PR6  | GB00B7W6PR65  | JUPITER ECOLOGY "I" (GBP) INC  | 0.78% | 0.02% | 0.80% | Global                         |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B4KLC26  | GB00B4KLC262  | JUPITER ECOLOGY "I" ACC  | 0.78% | 0.02% | 0.80% | Global                         |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B5STJW8  | GB00B5STJW84  | JUPITER EUROPEAN "I" ACC   | 0.75% | 0.24% | 0.99% | Europe Excluding UK            |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B4NVSH0  | GB00B4NVSH01  | JUPITER EUROPEAN "I" INC   | 0.75% | 0.24% | 0.99% | Europe Excluding UK            |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B60WTT9  | GB00B60WTT90  | JUPITER EUROPEAN SPECIAL SITUATIONS "I" ACC                          | 0.75% | 0.24% | 0.99% | Europe Excluding UK            |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | BQ1KNZ6  | GB00BQ1KNZ69  | JUPITER EUROPEAN SPECIAL SITUATIONS "I" INC                          | 0.75% | 0.24% | 0.99% | Europe Excluding UK            |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B4TZHH9  | GB00B4TZHH95  | JUPITER INDIA "I" ACC  | 0.75% | 0.24% | 0.99% | Specialist                     |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B5TGB44  | GB00B5TGB445  | JUPITER JAPAN INCOME "I" ACC   | 0.75% | 0.23% | 0.98% | Japan                          |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B6QC0Z6  | GB00B6QC0Z69  | JUPITER JAPAN INCOME "I" INC   | 0.75% | 0.23% | 0.98% | Japan                          |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B4351D9  | GB00B4351D99  | JUPITER MERLIN BALANCED PORTFOLIO "I" ACC                            | 0.97% | 0.42% | 1.39% | Mixed Investment 40-85% Shares |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B3XSX81  | GB00B3XSX818  | JUPITER MERLIN BALANCED PORTFOLIO "I" INC                            | 0.97% | 0.42% | 1.39% | Mixed Investment 40-85% Shares |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B8GDL53  | GB00B8GDL536  | JUPITER MERLIN CONSERVATIVE SELECT "I" ACC                           | 0.50% | 0.32% | 0.82% | Mixed Investment 0-35% Shares  |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B8GDLV6  | GB00B8GDLV64  | JUPITER MERLIN CONSERVATIVE SELECT "I" INC                           | 0.50% | 0.32% | 0.82% | Mixed Investment 0-35% Shares  |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B6QGLF5  | GB00B6QGLF53  | JUPITER MERLIN GROWTH PORTFOLIO "I" ACC                              | 0.97% | 0.52% | 1.49% | Flexible Investment            |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B8K5LH4  | GB00B8K5LH40  | JUPITER MERLIN GROWTH PORTFOLIO "I" INC                              | 0.97% | 0.52% | 1.49% | Flexible Investment            |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B4N2L74  | GB00B4N2L746  | JUPITER MERLIN INCOME PORTFOLIO "I" ACC                              | 0.97% | 0.32% | 1.29% | Mixed Investment 20-60% Shares |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B6QMDC4  | GB00B6QMDC41  | JUPITER MERLIN INCOME PORTFOLIO "I" INC                              | 0.97% | 0.32% | 1.29% | Mixed Investment 20-60% Shares |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B53LG95  | GB00B53LG951  | JUPITER MERLIN WORLDWIDE PORTFOLIO "I" ACC                           | 0.98% | 0.53% | 1.51% | Global                         |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B52HN04  | GB00B52HN049  | JUPITER MONTHLY INCOME SELECT "I" ACC                                | 0.61% | 0.19% | 0.80% | Mixed Investment 0-35% Shares  |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B4WDT30  | GB00B4WDT300  | JUPITER MONTLY INCOME SELECT "I" INC                                 | 0.61% | 0.19% | 0.80% | Mixed Investment 0-35% Shares  |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B40TGH3  | GB00B40TGH32  | JUPITER RESPONSIBLE INCOME "I" (GBP) ACC                             | 0.81% | 0.05% | 0.86% | UK All Companies               |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B5ZWNT5  | GB00B5ZWNT55  | JUPITER RESPONSIBLE INCOME "I" (GBP) INC                             | 0.81% | 0.05% | 0.86% | UK All Companies               |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B745850  | GB00B544HM32  | JUPITER STRATEGIC BOND "I" INC                                       | 0.73% | 0.00% | 0.74% | Sterling Strategic Bond        |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B4T6SD5  | GB00B4T6SD53  | JUPITER STRATEGIC BOND I ACC   | 0.50% | 0.24% | 0.74% | £ Strategic Bond               |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B54CH94  | GB00B54CH949  | JUPITER UK GROWTH "I" ACC  | 0.75% | 0.24% | 0.99% | UK All Companies               |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B40CS97  | GB00B40CS979  | JUPITER UK GROWTH "I" INC  | 0.75% | 0.24% | 0.99% | UK All Companies               |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B4KL9F8  | GB00B4KL9F89  | JUPITER UK SPECIAL SITUATIONS "I" ACC                                | 0.75% | 0.01% | 0.76% | UK All Companies               |
| JUPITER UNIT TRUST MANAGERS LTD          | Open | B66H8P7  | GB00B66H8P73  | JUPITER UK SPECIAL SITUATIONS "I" INC                                | 0.75% | 0.01% | 0.76% | UK All Companies               |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B0CNCB6  | GB00B0CNCB64  | L&G CASH TRUST I ACC   | 0.15% | 0.00% | 0.15% | Short Term Money Market        |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | BJKGG24  | GB00BJKGG240  | L&G CASH TRUST I INC   | 0.15% | 0.00% | 0.15% | Short Term Money Market        |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B0CNGR5  | GB00B0CNGR59  | LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) ACC                         | 0.12% | 0.00% | 0.12% | Europe Excluding UK            |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B0CNCQ4  | GB00B0CNCQ43  | LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) INC                         | 0.12% | 0.00% | 0.12% | Europe Excluding UK            |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B097XY7  | GB00B097XY71  | LEGAL & GENERAL MULTI-ASSET TARGET RETURN "I" (GBP) ACC              | 0.65% | 0.00% | 0.65% | Targeted Absolute Return       |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | BHL3HB6  | GB00BHL3HB62  | LEGAL & GENERAL MULTI-ASSET TARGET RETURN "I" (GBP) INC              | 0.65% | 0.00% | 0.65% | Targeted Absolute Return       |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B975174  | GB00B9751744  | LEGAL & GENERAL MULTI-INDEX 3 "I" (GBP) ACC                          | 0.30% | 0.01% | 0.31% | Volatility Managed             |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B88Y021  | GB00B88Y0217  | LEGAL & GENERAL MULTI-INDEX 4 "I" (GBP) ACC                          | 0.30% | 0.01% | 0.31% | Volatility Managed             |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B8VZ3F5  | GB00B8VZ3F59  | LEGAL & GENERAL MULTI-INDEX 5 "I" (GBP) ACC                          | 0.30% | 0.01% | 0.31% | Volatility Managed             |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B95KML2  | GB00B95KML23  | LEGAL & GENERAL MULTI-INDEX 6 "I" (GBP) ACC                          | 0.30% | 0.01% | 0.31% | Volatility Managed             |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B9LFO08  | GB00B9LFO088  | LEGAL & GENERAL MULTI-INDEX 7 "I" (GBP) ACC                          | 0.30% | 0.01% | 0.31% | Volatility Managed             |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B0CNGY2  | GB00B0CNGY27  | LEGAL & GENERAL PACIFIC INDEX "I" (GBP) ACC                          | 0.19% | 0.00% | 0.19% | Asia Pacific Excluding Japan   |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B0CNCX1  | GB00B0CNCX10  | LEGAL & GENERAL PACIFIC INDEX "I" (GBP) INC                          | 0.19% | 0.00% | 0.19% | Asia Pacific Excluding Japan   |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B1TWMW9  | GB00B1TWMW95  | LEGAL & GENERAL STRATEGIC BOND "I" (GBP) ACC                         | 0.63% | 0.00% | 0.63% | £ Strategic Bond               |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B1TWMY1  | GB00B1TWMY10  | LEGAL & GENERAL STRATEGIC BOND "I" (GBP) INC                         | 0.63% | 0.00% | 0.63% | £ Strategic Bond               |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B0CNGN1  | GB00B0CNGN12  | LEGAL & GENERAL UK INDEX "I" (GBP) ACC                               | 0.10% | 0.00% | 0.10% | UK All Companies               |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B0CNCM0  | GB00B0CNCM05  | LEGAL & GENERAL UK INDEX "I" (GBP) INC                               | 0.10% | 0.00% | 0.10% | UK All Companies               |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B0CNGT7  | GB00B0CNGT73  | LEGAL & GENERAL US INDEX "I" (GBP) ACC                               | 0.10% | 0.00% | 0.10% | North America                  |
| LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD | Open | B0CNGS6  | GB00B0CNGS66  | LEGAL & GENERAL US INDEX "I" (GBP) INC                               | 0.10% | 0.00% | 0.10% | North America                  |
| LGT VESTRA LLP                           | Open | BYQ4HM4  | GB00BYQ4HM47  | VOLARE BALANCED A  | 0.35% | 0.79% | 1.14% | Mixed Investment 40-85% Shares |
| LGT VESTRA LLP                           | Open | BYQ4HK2  | GB00BYQ4HK23  | VOLARE CAUTIOUS A  | 0.35% | 0.76% | 1.11% | Mixed Investment 20-60% Shares |
| LGT VESTRA LLP                           | Open | BYQ4HP7  | GB00BYQ4HP77  | VOLARE GROWTH A  | 0.35% | 0.90% | 1.25% | Mixed Investment 40-85% Shares |
| LGT VESTRA LLP                           | Open | BYQ4HS0  | GB00BYQ4HS09  | VOLARE STRATEGIC INCOME A  | 0.35% | 0.92% | 1.27% | Mixed Investment 40-85% Shares |
| LINDESELL TRAIN GLOBAL FUNDS PLC         | Open | B3NS4D2  | IE00B3NS4D25  | LINDESELL TRAIN GLOBAL EQUITY B INC                                  | 0.60% | 0.06% | 0.66% | Global                         |
| LIONTRUST FUND PARTNERS LLP              | Open | B4ZM1M7  | GB00B4ZM1M76  | LIONTRUST EUROPEAN DYNAMIC "I" D                                     | 0.75% | 0.11% | 0.86% | IA Europe Excluding UK         |
| LIONTRUST FUND PARTNERS LLP              | Open | BG0J26   | GB00BG0J2688  | LIONTRUST GF SPECIAL SITUATIONS "I" (GBP) ACC                        | 0.75% | 0.06% | 0.81% | UK All Companies               |
| LIONTRUST FUND PARTNERS LLP              | Open | B28R341  | GB00B28R3411  | LIONTRUST GLOBAL INNOVATION "C" (GBP) INC                            | 0.75% | 0.12% | 0.87% | Global                         |
| LIONTRUST FUND PARTNERS LLP              | Open | B8DLY47  | GB00B8DLY478  | LIONTRUST GLOBAL INNOVATION "C"(GBP) ACC                             | 0.75% | 0.12% | 0.87% | Global                         |
| LIONTRUST FUND PARTNERS LLP              | Open | B57H4F1  | GB00B57H4F11  | LIONTRUST SPECIAL SITUATIONS "I" INC                                 | 0.75% | 0.06% | 0.81% | UK All Companies               |
| LIONTRUST FUND PARTNERS LLP              | Open | BMN9030  | GB00B8MN90304 | LIONTRUST SUSTAINABLE FUTURE CAUTIOUS MANAGED 2 NET INC              | 0.75% | 0.11% | 0.86% | Mixed Investment 40-85% Shares |
| LIONTRUST FUND PARTNERS LLP              | Open | 3002906  | GB0030029069  | LIONTRUST SUSTAINABLE FUTURE CORPORATE BOND 2 INC                    | 0.50% | 0.06% | 0.56% | £ Corporate Bond               |
| LIONTRUST FUND PARTNERS LLP              | Open | BMN9063  | GB00B8MN90635 | LIONTRUST SUSTAINABLE FUTURE DEFENSIVE MANAGED 2 INC                 | 0.75% | 0.11% | 0.86% | Mixed Investment 20-60% Shares |
| LIONTRUST FUND PARTNERS LLP              | Open | B8FDBQ2  | GB00B8FDBQ23  | LIONTRUST SUSTAINABLE FUTURE MANAGED 6 NET ACC                       | 0.75% | 0.10% | 0.85% | Mixed Investment 40-85% Shares |
| LIONTRUST FUND PARTNERS LLP              | Open | 3002962  | GB0030029622  | LIONTRUST SUSTAINABLE FUTURE MANAGED GROWTH 2 ACC                    | 0.75% | 0.11% | 0.86% | Flexible Investment            |
| LIONTRUST FUND PARTNERS LLP              | Open | 3002876  | GB0030028764  | LIONTRUST SUSTAINABLE FUTURE UK GROWTH 2 ACC                         | 0.75% | 0.08% | 0.83% | UK All Companies               |
| LIONTRUST FUND PARTNERS LLP              | Open | B56BDS0  | GB00B56BDS09  | LIONTRUST UK GROWTH "I" INC  | 0.75% | 0.07% | 0.82% | UK All Companies               |
| LIONTRUST FUND PARTNERS LLP              | Open | B8HWPP4  | GB00B8HWPP49  | LIONTRUST UK SMALLER COMPANIES "I" ACC                               | 1.25% | 0.07% | 1.32% | UK Smaller Companies           |
| LIONTRUST FUND PARTNERS LLP              | Open | B57TMD1  | GB00B57TMD12  | LIONTRUST UK SMALLER COMPANIES "I" INC                               | 1.25% | 0.07% | 1.32% | UK Smaller Companies           |
| LIONTRUST FUND PARTNERS LLP              | Open | B7K9LQ8  | GB00B7K9LQ88  | LIONTRUST US OPPORTUNITIES "C" (GBP) ACC                             | 0.75% | 0.12% | 0.87% | North America                  |
| M&G LUXEMBOURG S.A                       | Open | BR3VB8J3 | LU2648527732  | M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUN "AI" (GBPHDG) ACC | 0.45% | 0.00% | 0.45% | Global Mixed Bond              |
| M&G SECURITIES LIMITED                   | Open | B65QYF4  | GB00B65QYF47  | M&G ASIAN "I" ACC  | 0.60% | 0.00% | 0.60% | Asia Pacific Excluding Japan   |
| M&G SECURITIES LIMITED                   | Open | B3T2RX9  | GB00B3T2RX98  | M&G ASIAN "I" INC  | 0.60% | 0.00% | 0.60% | Asia Pacific Excluding Japan   |
| M&G SECURITIES LIMITED                   | Open | BNC0XT8  | GB00BNC0XT88  | M&G CLIMATE SOLUTIONS "PP" ACC                                       | 0.60% | 0.05% | 0.65% | IA Global                      |
| M&G SECURITIES LIMITED                   | Open | BNC0XV0  | GB00BNC0XV01  | M&G CLIMATE SOLUTIONS "PP" INC                                       | 0.60% | 0.05% | 0.65% | IA Global                      |
| M&G SECURITIES LIMITED                   | Open | BG086Z2  | GB00B8G086Z28 | M&G CORPORATE BOND "PP" ACC  | 0.33% | 0.00% | 0.33% | £ Corporate Bond               |
| M&G SECURITIES LIMITED                   | Open | BK7XX68  | GB00BK7XX686  | M&G CORPORATE BOND "PP" INC  | 0.33% | 0.00% | 0.33% | £ Corporate Bond               |
| M&G SECURITIES LIMITED                   | Open | B7BX482  | GB00B7BX4821  | M&G DIVIDEND "I" ACC   | 0.69% | 0.04% | 0.73% | UK Equity Income               |
| M&G SECURITIES LIMITED                   | Open | B6T64N1  | GB00B6T64N15  | M&G DIVIDEND "I" INC   | 0.69% | 0.04% | 0.73% | UK Equity Income               |
| M&G SECURITIES LIMITED                   | Open | BG03Y97  | GB00BG03Y975  | M&G EMERGING MARKETS BOND "PP" ACC                                   | 0.60% | 0.00% | 0.60% | Global Emerging Markets Bond   |

|                                  |      |         |              |  |       |       |       |                                |
|----------------------------------|------|---------|--------------|--|-------|-------|-------|--------------------------------|
| M&G SECURITIES LIMITED           | Open | BK7XX79 | GB00BK7XX793 | M&G EMERGING MARKETS BOND "PP" INC                 | 0.59% | 0.00% | 0.59% | Global Emerging Markets Bond   |
| M&G SECURITIES LIMITED           | Open | BG08726 | GB00BG087260 | M&G EPISODE ALLOCATION "PP" ACC                    | 0.61% | 0.00% | 0.61% | Mixed Investment 20-60% Shares |
| M&G SECURITIES LIMITED           | Open | BK7XX80 | GB00BK7XX801 | M&G EPISODE ALLOCATION "PP" INC                    | 0.61% | 0.00% | 0.61% | Mixed Investment 20-60% Shares |
| M&G SECURITIES LIMITED           | Open | BG08782 | GB00BG087823 | M&G EPISODE GROWTH "PP" ACC                        | 0.63% | 0.00% | 0.63% | Mixed Investment 40-85% Shares |
| M&G SECURITIES LIMITED           | Open | BK7XX91 | GB00BK7XX918 | M&G EPISODE GROWTH "PP" INC                        | 0.63% | 0.00% | 0.63% | Mixed Investment 40-85% Shares |
| M&G SECURITIES LIMITED           | Open | BG08759 | GB00BG087591 | M&G EPISODE INCOME "PP" ACC                        | 0.55% | 0.01% | 0.56% | Mixed Investment 20-60% Shares |
| M&G SECURITIES LIMITED           | Open | BK7XXB3 | GB00BK7XXB34 | M&G EPISODE INCOME FUND "PP" INC                   | 0.55% | 0.01% | 0.56% | Mixed Investment 20-60% Shares |
| M&G SECURITIES LIMITED           | Open | BMCHTM7 | GB00BMCHTM73 | M&G EUROPEAN SUSTAIN PARIS ALIGNED "PP" ACC GBP    | 0.45% | 0.00% | 0.45% | IA Europe Excluding UK         |
| M&G SECURITIES LIMITED           | Open | B5ZSNC6 | GB00B5ZSNC68 | M&G EUROPEAN SUSTAIN PARIS ALIGNED "I" (GBP) ACC   | 0.00% | 0.55% | 0.55% | Europe Including UK            |
| M&G SECURITIES LIMITED           | Open | B6T93L1 | GB00B6T93L12 | M&G EUROPEAN SUSTAIN PARIS ALIGNED "I" (GBP) INC   | 0.00% | 0.55% | 0.55% | Europe Including UK            |
| M&G SECURITIES LIMITED           | Open | BMCHTN8 | GB00BMCHTN80 | M&G EUROPEAN SUSTAIN PARIS ALIGNED "PP" INC GBP    | 0.45% | 0.00% | 0.45% | IA Europe Excluding UK         |
| M&G SECURITIES LIMITED           | Open | B7454D0 | GB00B7454D07 | M&G GILT & FIXED INTEREST INCOME "I" INC GBP       | 0.00% | 0.25% | 0.25% | UK Gilt                        |
| M&G SECURITIES LIMITED           | Open | B734BY8 | GB00B734BY83 | M&G GILT & FIXED INTEREST INCOME" I" ACC GBP       | 0.00% | 0.25% | 0.25% | UK Gilt                        |
| M&G SECURITIES LIMITED           | Open | BG08737 | GB00BG087377 | M&G GLOBAL CONVERTIBLES "PP" ACC GBP               | 0.70% | 0.00% | 0.70% | Specialist                     |
| M&G SECURITIES LIMITED           | Open | BK7XXD5 | GB00BK7XXD57 | M&G GLOBAL CONVERTIBLES "PP" INC GBP               | 0.70% | 0.00% | 0.70% | Specialist                     |
| M&G SECURITIES LIMITED           | Open | BG03Y42 | GB00BG03Y421 | M&G GLOBAL DIVIDEND "PP" ACC                       | 0.56% | 0.00% | 0.56% | Global                         |
| M&G SECURITIES LIMITED           | Open | BK7XXF7 | GB00BK7XXF71 | M&G GLOBAL DIVIDEND FUND "PP" INC                  | 0.56% | 0.00% | 0.56% | Global                         |
| M&G SECURITIES LIMITED           | Open | BG03Y20 | GB00BG03Y207 | M&G GLOBAL EMERGING MARKETS "PP" ACC               | 0.65% | 0.00% | 0.65% | Global Emerging Markets        |
| M&G SECURITIES LIMITED           | Open | BK7XXG8 | GB00BK7XXG88 | M&G GLOBAL EMERGING MARKETS "PP" INC               | 0.65% | 0.00% | 0.65% | Global Emerging Markets        |
| M&G SECURITIES LIMITED           | Open | BG03YC0 | GB00BG03YC01 | M&G GLOBAL FLOATING RATE HIGH YIELD "PP" "H" ACC   | 0.53% | 0.00% | 0.53% | £ High Yield                   |
| M&G SECURITIES LIMITED           | Open | BK7XXH9 | GB00BK7XXH95 | M&G GLOBAL FLOATING RATE HIGH YIELD "PP" "H" INC   | 0.53% | 0.00% | 0.53% | £ High Yield                   |
| M&G SECURITIES LIMITED           | Open | B7Q0Q82 | GB00B7Q0Q826 | M&G GLOBAL GOVERNMENT BOND "I" ACC GBP             | 0.00% | 0.50% | 0.50% | Global Bonds                   |
| M&G SECURITIES LIMITED           | Open | B700F03 | GB00B700F033 | M&G GLOBAL GOVERNMENT BOND "I" INC GBP             | 0.00% | 0.50% | 0.50% | Global Bonds                   |
| M&G SECURITIES LIMITED           | Open | BG086W9 | GB00BG086W96 | M&G GLOBAL HIGH YIELD BOND "PP" ACC                | 0.48% | 0.00% | 0.48% | £ High Yield                   |
| M&G SECURITIES LIMITED           | Open | BK7XXJ1 | GB00BK7XXJ10 | M&G GLOBAL HIGH YIELD BOND "PP" INC                | 0.48% | 0.00% | 0.48% | £ High Yield                   |
| M&G SECURITIES LIMITED           | Open | BG03Y31 | GB00BG03Y314 | M&G GLOBAL LISTED INFRASTRUCTURE "PP" ACC GBP      | 0.60% | 0.27% | 0.87% | Global                         |
| M&G SECURITIES LIMITED           | Open | BK7XXK2 | GB00BK7XXK25 | M&G GLOBAL LISTED INFRASTRUCTURE "PP" INC GBP      | 0.60% | 0.27% | 0.87% | Global                         |
| M&G SECURITIES LIMITED           | Open | BG086V8 | GB00BG086V89 | M&G GLOBAL MACRO BOND "PP" ACC GBP                 | 0.53% | 0.00% | 0.53% | Global Bonds                   |
| M&G SECURITIES LIMITED           | Open | BK7XXL3 | GB00BK7XXL32 | M&G GLOBAL MACRO BOND FUND "PP" INC GBP            | 0.53% | 0.00% | 0.53% | Global Bonds                   |
| M&G SECURITIES LIMITED           | Open | B77HHZ6 | GB00B77HHZ62 | M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) ACC     | 0.70% | 0.00% | 0.70% | Global                         |
| M&G SECURITIES LIMITED           | Open | B556Q87 | GB00B556Q879 | M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) INC     | 0.70% | 0.00% | 0.70% | Global                         |
| M&G SECURITIES LIMITED           | Open | BG08748 | GB00BG087484 | M&G GLOBAL TARGET RETURN "PP" ACC GBP              | 0.40% | 0.02% | 0.42% | Targeted Absolute Return       |
| M&G SECURITIES LIMITED           | Open | BK7XXM4 | GB00BK7XXM49 | M&G GLOBAL TARGET RETURN FUND "PP" INC GBP         | 0.40% | 0.02% | 0.42% | Targeted Absolute Return       |
| M&G SECURITIES LIMITED           | Open | BG03Y08 | GB00BG03Y082 | M&G GLOBAL THEMES "PP" ACC                         | 0.66% | 0.08% | 0.74% | Global                         |
| M&G SECURITIES LIMITED           | Open | BK7XXN5 | GB00BK7XXN55 | M&G GLOBAL THEMES "PP" INC                         | 0.66% | 0.08% | 0.74% | Global                         |
| M&G SECURITIES LIMITED           | Open | B6SYH93 | GB00B6SYH932 | M&G INDEX-LINKED BOND "I" ACC GBP                  | 0.00% | 0.25% | 0.25% | UK Index Linked Gilts          |
| M&G SECURITIES LIMITED           | Open | B787528 | GB00B7875289 | M&G INDEX-LINKED BOND "I" INC GBP                  | 0.00% | 0.25% | 0.25% | UK Index Linked Gilts          |
| M&G SECURITIES LIMITED           | Open | BG03Y53 | GB00BG03Y538 | M&G JAPAN "PP" ACC                                 | 0.41% | 0.00% | 0.41% | Japan                          |
| M&G SECURITIES LIMITED           | Open | BK7XXP7 | GB00BK7XXP79 | M&G JAPAN "PP" INC                                 | 0.00% | 0.41% | 0.41% | Japan                          |
| M&G SECURITIES LIMITED           | Open | B7FGLY2 | GB00B7FGLY29 | M&G JAPAN SMALLER COMPANIES "I" ACC                | 0.00% | 0.70% | 0.70% | Japanese Smaller Companies     |
| M&G SECURITIES LIMITED           | Open | B62S8P4 | GB00B62S8P46 | M&G JAPAN SMALLER COMPANIES "I" INC                | 0.00% | 0.70% | 0.70% | Japanese Smaller Companies     |
| M&G SECURITIES LIMITED           | Open | BG08771 | GB00BG087716 | M&G MANAGED GROWTH "PP" ACC                        | 0.55% | 0.03% | 0.58% | Flexible Investment            |
| M&G SECURITIES LIMITED           | Open | BK7XXQ8 | GB00BK7XXQ86 | M&G MANAGED GROWTH "PP" INC                        | 0.55% | 0.03% | 0.58% | Flexible Investment            |
| M&G SECURITIES LIMITED           | Open | BG03XY5 | GB00BG03XY55 | M&G NORTH AMERICAN DIVIDEND "PP" ACC               | 0.45% | 0.06% | 0.51% | North America                  |
| M&G SECURITIES LIMITED           | Open | BK7XX46 | GB00BK7XX462 | M&G NORTH AMERICAN DIVIDEND "PP" INC               | 0.45% | 0.06% | 0.51% | North America                  |
| M&G SECURITIES LIMITED           | Open | BG03Y64 | GB00BG03Y645 | M&G NORTH AMERICAN VALUE "PP" ACC                  | 0.45% | 0.00% | 0.45% | North America                  |
| M&G SECURITIES LIMITED           | Open | BK7XXR9 | GB00BK7XXR93 | M&G NORTH AMERICAN VALUE "PP" INC                  | 0.45% | 0.00% | 0.45% | North America                  |
| M&G SECURITIES LIMITED           | Open | BG086X0 | GB00BG086X04 | M&G OPTIMAL INCOME "PP" ACC                        | 0.53% | 0.00% | 0.53% | £ Strategic Bond               |
| M&G SECURITIES LIMITED           | Open | BK7XXS0 | GB00BK7XXS01 | M&G OPTIMAL INCOME "PP" INC                        | 0.53% | 0.00% | 0.53% | £ Strategic Bond               |
| M&G SECURITIES LIMITED           | Open | BG03Y75 | GB00BG03Y751 | M&G POSITIVE IMPACT "PP" ACC                       | 0.60% | 0.00% | 0.60% | Global                         |
| M&G SECURITIES LIMITED           | Open | BK7XT1  | GB00BK7XT18  | M&G POSITIVE IMPACT FUND "PP" INC                  | 0.60% | 0.00% | 0.60% | Global                         |
| M&G SECURITIES LIMITED           | Open | BG08704 | GB00BG087047 | M&G SHORT DATED CORPORATE BOND FUND "PP" ACC       | 0.15% | 0.00% | 0.15% | £ Corporate Bond               |
| M&G SECURITIES LIMITED           | Open | BK7XXW4 | GB00BK7XXW47 | M&G SHORT DATED CORPORATE BOND FUND "PP" INC       | 0.15% | 0.00% | 0.15% | £ Corporate Bond               |
| M&G SECURITIES LIMITED           | Open | B75DFL8 | GB00B75DFL82 | M&G SMALLER COMPANIES "I" ACC                      | 0.85% | 0.03% | 0.88% | UK Smaller Companies           |
| M&G SECURITIES LIMITED           | Open | B7N1NG5 | GB00B7N1NG56 | M&G SMALLER COMPANIES "I" INC                      | 0.85% | 0.03% | 0.88% | UK Smaller Companies           |
| M&G SECURITIES LIMITED           | Open | B7J4YT8 | GB00B7J4YT87 | M&G STRATEGIC CORPORATE BOND "I" ACC               | 0.00% | 0.43% | 0.43% | £ Strategic Bond               |
| M&G SECURITIES LIMITED           | Open | B6VTPZ7 | GB00B6VTPZ79 | M&G STRATEGIC CORPORATE BOND "I" INC               | 0.00% | 0.43% | 0.43% | £ Strategic Bond               |
| M&G SECURITIES LIMITED           | Open | BG086Y1 | GB00BG086Y11 | M&G STRATEGIC CORPORATE BOND "PP" ACC              | 0.33% | 0.00% | 0.33% | £ Corporate Bond               |
| M&G SECURITIES LIMITED           | Open | BK7XXX5 | GB00BK7XXX53 | M&G STRATEGIC CORPORATE BOND "PP" INC              | 0.33% | 0.00% | 0.33% | £ Corporate Bond               |
| M&G SECURITIES LIMITED           | Open | BD2PHY6 | GB00BD2PHY60 | M&G SUSTAINABLE MULTI ASSET "L" (GBP) ACC          | 0.45% | 0.07% | 0.52% | Mixed Investment 20-60% Shares |
| M&G SECURITIES LIMITED           | Open | BN0VM52 | GB00BN0VM529 | M&G SUSTAINABLE MULTI ASSET BALANCED "L" (GBP) ACC | 0.45% | 0.08% | 0.53% | Mixed Investment 20-60% Shares |
| M&G SECURITIES LIMITED           | Open | BN0W181 | GB00BN0W1812 | M&G SUSTAINABLE MULTI ASSET BALANCED "PP" ACC      | 0.55% | 0.08% | 0.63% | IA Volatility Managed          |
| M&G SECURITIES LIMITED           | Open | BN0W192 | GB00BN0W1929 | M&G SUSTAINABLE MULTI ASSET BALANCED "PP" INC      | 0.55% | 0.08% | 0.63% | IA Volatility Managed          |
| M&G SECURITIES LIMITED           | Open | BN0WIJ2 | GB00BN0W1J26 | M&G SUSTAINABLE MULTI ASSET CAUTIOUS "L" (GBP) ACC | 0.45% | 0.07% | 0.52% | Mixed Investment 0%-35% Shrs   |
| M&G SECURITIES LIMITED           | Open | BN0W1K3 | GB00BN0W1K31 | M&G SUSTAINABLE MULTI ASSET CAUTIOUS "PP" ACC      | 0.55% | 0.07% | 0.62% | IA Volatility Managed          |
| M&G SECURITIES LIMITED           | Open | BN0W1L4 | GB00BN0W1L48 | M&G SUSTAINABLE MULTI ASSET CAUTIOUS "PP" INC      | 0.55% | 0.07% | 0.62% | IA Volatility Managed          |
| M&G SECURITIES LIMITED           | Open | BN0W1V4 | GB00BN0W1V46 | M&G SUSTAINABLE MULTI ASSET GROWTH "PP" ACC        | 0.55% | 0.08% | 0.63% | IA Volatility Managed          |
| M&G SECURITIES LIMITED           | Open | BN0W1W5 | GB00BN0W1W52 | M&G SUSTAINABLE MULTI ASSET GROWTH "PP" INC        | 0.55% | 0.08% | 0.63% | IA Volatility Managed          |
| M&G SECURITIES LIMITED           | Open | BG08760 | GB00BG087609 | M&G SUSTAINABLE MULTI-ASSET FUND "PP" ACC          | 0.55% | 0.07% | 0.62% | Mixed Investment 20-60% Shares |
| M&G SECURITIES LIMITED           | Open | BK7XXY6 | GB00BK7XXY60 | M&G SUSTAINABLE MULTI-ASSET FUND "PP" INC          | 0.55% | 0.07% | 0.62% | Mixed Investment 20-60% Shares |
| M&G SECURITIES LIMITED           | Open | B7C4NQ5 | GB00B7C4NQ54 | M&G UK INCOME DISTRIBUTION "I" ACC                 | 0.00% | 0.73% | 0.73% | UK Equity & Bond Income        |
| M&G SECURITIES LIMITED           | Open | B70D579 | GB00B70D5799 | M&G UK INCOME DISTRIBUTION "I" INC                 | 0.00% | 0.73% | 0.73% | UK Equity & Bond Income        |
| M&G SECURITIES LIMITED           | Open | BG08715 | GB00BG087153 | M&G UK INFLATION LINKED CORPORATE BOND "PP" ACC    | 0.33% | 0.00% | 0.33% | £ Strategic Bond               |
| M&G SECURITIES LIMITED           | Open | BK7XXZ7 | GB00BK7XXZ77 | M&G UK INFLATION LINKED CORPORATE BOND "PP" INC    | 0.33% | 0.00% | 0.33% | £ Strategic Bond               |
| M&G SECURITIES LIMITED           | Open | B6677B6 | GB00B6677B69 | M&G UK SUSTAIN PARIS ALIGNED "I" ACC               | 0.00% | 0.73% | 0.73% | UK All Companies               |
| M&G SECURITIES LIMITED           | Open | B3R2HL9 | GB00B3R2HL98 | M&G UK SUSTAIN PARIS ALIGNED "I" INC               | 0.00% | 0.73% | 0.73% | UK All Companies               |
| MARLBOROUGH FUND MANAGERS LTD    | Open | B6ZDFJ9 | GB00B6ZDFJ91 | MARLBOROUGH GLOBAL BOND "P" (GBP) ACC              | 0.38% | 0.05% | 0.42% | Global Mixed Bond              |
| MARLBOROUGH FUND MANAGERS LTD    | Open | B8H7D00 | GB00B8H7D001 | MARLBOROUGH GLOBAL BOND "P" (GBP) INC              | 0.38% | 0.05% | 0.42% | Global Mixed Bond              |
| MERIAN GLOBAL INVESTORS          | Open | B1XG9G0 | GB00B1XG9G04 | JUPITER MERIAN NORTH AMERICAN EQUITY "R" ACC       | 0.75% | 0.20% | 0.95% | North America                  |
| MERIAN GLOBAL INVESTORS          | Open | BFYN3R7 | GB00BFYN3R70 | JUPITER UK ALPHA "R" (GBP) ACC A                   | 0.00% | 0.85% | 0.85% | UK All Companies               |
| MERIAN GLOBAL INVESTORS          | Open | BFYN3S8 | GB00BFYN3S87 | JUPITER UK ALPHA "R" (GBP) INC A                   | 0.00% | 0.85% | 0.85% | UK All Companies               |
| MERIAN GLOBAL INVESTORS          | Open | B8FC6L9 | GB00B8FC6L92 | JUPITER UK MID CAP "R" (GBP) INC                   | 0.85% | 0.20% | 1.05% | UK All Companies               |
| MERIAN INVESTMENT MANAGEMENT LTD | Open | B1XG8G3 | GB00B1XG8G39 | JUPITER GLOBAL MACRO BOND "I" (GBP) ACC            | 0.65% | 0.00% | 0.65% | Targeted Absolute Return       |
| MERIAN INVESTMENT MANAGEMENT LTD | Open | B1XG982 | GB00B1XG9821 | JUPITER MERIAN GLOBAL EQUITY "I" (GBP) ACC         | 1.00% | 0.00% | 1.00% | Global                         |
| MI CHELVERTON (UK) LTD           | Open | BP855B7 | GB00BP855B75 | MI CHELVERTON UK EQUITY GROWTH "B" (GBP) ACC       | 0.75% | 0.12% | 0.87% | UK All Companies               |



|                                    |      |         |              |   |  |       |       |       |                                |
|------------------------------------|------|---------|--------------|---|--|-------|-------|-------|--------------------------------|
| MI CHELVERTON (UK) LTD             | Open | BP85595 | G800BP855954 | MI CHELVERTON UK EQUITY GROWTH "B" (GBP) INC                            |  | 0.75% | 0.12% | 0.87% | UK All Companies               |
| MI CHELVERTON (UK) LTD             | Open | B1Y9J57 | G800B1Y9J570 | MI CHELVERTON UK EQUITY INCOME "B" (GBP) ACC                            |  | 0.75% | 0.14% | 0.89% | UK Equity Income               |
| MI CHELVERTON (UK) LTD             | Open | B1FD646 | G800B1FD6467 | MI CHELVERTON UK EQUITY INCOME "B" (GBP) INC                            |  | 0.75% | 0.14% | 0.89% | UK Equity Income               |
| MI HAWKSMOOR INVESTMENT MANAGEMENT | Open | BJ4GVL4 | G800BJ4GVL48 | MI HAWKSMOOR DISTRIBUTION "C" (GBP) ACC                                 |  | 0.75% | 0.66% | 1.41% | Mixed Investment 40%-85% Shrs  |
| MI HAWKSMOOR INVESTMENT MANAGEMENT | Open | BJ4GVM5 | G800BJ4GVM54 | MI HAWKSMOOR DISTRIBUTION "C" (GBP) INC                                 |  | 0.75% | 0.66% | 1.41% | Mixed Investment 40%-85% Shrs  |
| MI HAWKSMOOR INVESTMENT MANAGEMENT | Open | BG38228 | G800BG382281 | MI HAWKSMOOR GLOBAL OPPORTUNITIES "C" (GBP) ACC                         |  | 0.75% | 0.65% | 1.40% | Flexible Investment            |
| MI HAWKSMOOR INVESTMENT MANAGEMENT | Open | BJ4GVQ9 | G800BJ4GVQ92 | THE MI HAWKSMOOR VANBRUGH "C" (GBP) ACC                                 |  | 0.75% | 0.58% | 1.33% | Mixed Investment 20-60% Shares |
| MI HAWKSMOOR INVESTMENT MANAGEMENT | Open | BJ4GVR0 | G800BJ4GVR00 | THE MI HAWKSMOOR VANBRUGH "C" (GBP) INC                                 |  | 0.75% | 0.58% | 1.33% | Mixed Investment 20-60% Shares |
| MI TWENTYFOUR INV FUNDS            | Open | B5VRV67 | G800B5VRV677 | MI TWENTY FOUR DYNAMIC BOND "I" (GBP) ACC                               |  | 0.75% | 0.03% | 0.78% | IA Sterling Strategic Bond     |
| MITON ASSET MANAGEMENT LIMITED     | Open | BZ2K2M8 | G800BZ2K2M84 | LF MITON EUROPEAN OPPORTUNITIES FUND B ACCUMULATION                     |  | 0.75% | 0.07% | 0.82% | Europe Excluding UK            |
| MITON ASSET MANAGEMENT LIMITED     | Open | B8278F5 | G800B8278F56 | LF MITON US OPPORTUNITIES B ACC   |  | 0.75% | 0.08% | 0.83% | North America                  |
| MITON ASSET MANAGEMENT LIMITED     | Open | B0W1V85 | G800B0W1V856 | PREMIER MITON CAUTIOUS MULTI ASSET "B"(GBP)ACC                          |  | 0.75% | 0.06% | 0.81% | Mixed Investment 20-60% Shares |
| NATIXIS UK                         | Open | B8L3WZ2 | G800B8L3WZ29 | TM NATIXIS LOOMIS SAYLES U.S. EQUITY LEADERS "N" ACC                    |  | 0.75% | 0.25% | 1.00% | North America                  |
| NINETY ONE FUND MANAGERS UK LTD    | Open | B2Q1J92 | G800B2Q1J923 | NINETY ONE DIVERSIFIED INCOME "I" (GBP) ACC                             |  | 0.65% | 0.14% | 0.78% | Mixed Investment 0-35% Shares  |
| NINETY ONE FUND MANAGERS UK LTD    | Open | B7700K1 | G800B7700K18 | NINETY ONE DIVERSIFIED INCOME "I" (GBP) INC 2                           |  | 0.65% | 0.14% | 0.78% | Mixed Investment 0-35% Shares  |
| NINETY ONE FUND MANAGERS UK LTD    | Open | B1XFJD4 | G800B1XFJD49 | NINETYONE ASIA PACIFIC FRANCHISE "I" ACC                                |  | 0.75% | 0.15% | 0.90% | Asia Pacific Excluding Japan   |
| NINETY ONE FUND MANAGERS UK LTD    | Open | B2Q1J81 | G800B2Q1J816 | NINETYONE CAUTIOUS MANAGED "I" ACC                                      |  | 0.75% | 0.13% | 0.88% | Mixed Investment 20-60% Shares |
| NINETY ONE FUND MANAGERS UK LTD    | Open | B591W91 | G800B591W916 | NINETYONE CAUTIOUS MANAGED "I" INC                                      |  | 0.75% | 0.13% | 0.88% | Mixed Investment 20-60% Shares |
| NINETY ONE FUND MANAGERS UK LTD    | Open | B1XFJ67 | G800B1XFJ672 | NINETYONE GLOBAL STRATEGIC EQUITY "I" ACC                               |  | 0.75% | 0.11% | 0.86% | Global                         |
| NINETY ONE FUND MANAGERS UK LTD    | Open | B01VDL3 | G800B01VDL32 | NINETYONE SUSTAINABLE GLOBAL EQUITY "I" ACC                             |  | 0.75% | 0.14% | 0.89% | Global                         |
| NINETY ONE FUND MANAGERS UK LTD    | Open | B7LM4J0 | G800B7LM4J06 | NINETYONE UK ALPHA "I" ACC  |  | 0.75% | 0.09% | 0.84% | UK All Companies               |
| NINETY ONE FUND MANAGERS UK LTD    | Open | 3255896 | G80032558966 | NINETYONE UK ALPHA "I" INC  |  | 0.75% | 0.09% | 0.84% | UK All Companies               |
| NINETY ONE FUND MANAGERS UK LTD    | Open | B1XFJ59 | G800B1XFJ591 | NINETYONE UK SPECIAL SITUATIONS "I" ACC                                 |  | 0.75% | 0.09% | 0.84% | UK All Companies               |
| NINETY ONE FUND MANAGERS UK LTD    | Open | B61JXN1 | G800B61JXN13 | NINETYONE UK SPECIAL SITUATIONS "I" INC                                 |  | 0.75% | 0.09% | 0.84% | UK All Companies               |
| PREMIER PORTFOLIO MANAGERS LIMITED | Open | B4ORNW1 | G800B4ORNW10 | PREMIER MITON MULTI-ASSET DISTRIBUTION "C" (GBP) INC                    |  | 0.75% | 0.34% | 1.09% | Mixed Investment 20-60% Shares |
| PREMIER PORTFOLIO MANAGERS LIMITED | Open | BTHHOB7 | G800BTHHOB79 | PREMIER MITON MULTI-ASSET DISTRIBUTION "C" ACC                          |  | 0.75% | 0.34% | 1.09% | Mixed Investment 20-60% Shares |
| PREMIER PORTFOLIO MANAGERS LIMITED | Open | BTHHOC8 | G800BTHHOC86 | PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" ACC                       |  | 0.75% | 0.07% | 0.82% | Mixed Investment 40-85% Shares |
| PREMIER PORTFOLIO MANAGERS LIMITED | Open | B78H4K9 | G800B78H4K93 | PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" INC                       |  | 0.75% | 0.07% | 0.82% | Mixed Investment 40-85% Shares |
| PREMIER PORTFOLIO MANAGERS LIMITED | Open | B7GGPC7 | G800B7GGPC79 | PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" (GBP) INC                  |  | 0.75% | 0.34% | 1.09% | Mixed Investment 20-60% Shares |
| PREMIER PORTFOLIO MANAGERS LIMITED | Open | BTHHOD9 | G800BTHHOD93 | PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" ACC                        |  | 0.75% | 0.34% | 1.09% | Mixed Investment 20-60% Shares |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BJCCKW1 | IE00BJCCKW13 | PIA PRUFUND CAUTIOUS (STERLING) SERIES C ACCOUNT                        |  | 0.65% | 0.27% | 0.92% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BJCCKV0 | IE00BJCCKV06 | PIA PRUFUND CAUTIOUS (STERLING) SERIES C FUND                           |  | 0.65% | 0.27% | 0.92% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BJCCKY3 | IE00BJCCKY37 | PIA PRUFUND GROWTH (STERLING) SERIES C ACCOUNT                          |  | 0.65% | 0.31% | 0.96% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BJCCKX2 | IE00BJCCKX20 | PIA PRUFUND GROWTH (STERLING) SERIES C FUND                             |  | 0.65% | 0.31% | 0.96% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BNYDPG6 | IE000121FFT2 | PIA PRUFUND PLANET 1 (STERLING) ACCOUNT SERIES C                        |  | 0.65% | 0.30% | 0.95% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BNYDPH7 | IE000KAXZ041 | PIA PRUFUND PLANET 1 (STERLING) FUND SERIES C                           |  | 0.65% | 0.30% | 0.95% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BNYDPJ9 | IE000MCEAHX8 | PIA PRUFUND PLANET 2 (STERLING) ACCOUNT SERIES C                        |  | 0.65% | 0.32% | 0.97% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BNYDPK0 | IE000RPT3XU2 | PIA PRUFUND PLANET 2 (STERLING) FUND SERIES C                           |  | 0.65% | 0.32% | 0.97% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BNYDPL1 | IE0005RI21G2 | PIA PRUFUND PLANET 3 (STERLING) ACCOUNT SERIES C                        |  | 0.65% | 0.34% | 0.99% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BNYDPM2 | IE000IG882R9 | PIA PRUFUND PLANET 3 (STERLING) FUND SERIES C                           |  | 0.65% | 0.34% | 0.99% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BNYDPN3 | IE000W04JP57 | PIA PRUFUND PLANET 4 (STERLING) ACCOUNT SERIES C                        |  | 0.65% | 0.36% | 1.01% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BNYDPP5 | IE000H3BNS86 | PIA PRUFUND PLANET 4 (STERLING) FUND SERIES C                           |  | 0.65% | 0.36% | 1.01% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BNYDPQ6 | IE000OGSLIC4 | PIA PRUFUND PLANET 5 (STERLING) ACCOUNT SERIES C                        |  | 0.65% | 0.37% | 1.02% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BNYDPR7 | IE000L7FHWY7 | PIA PRUFUND PLANET 5 (STERLING) FUND SERIES C                           |  | 0.65% | 0.37% | 1.02% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BJCCKZ4 | IE00BJCCKZ44 | PIA PRUFUND RISK MANAGED 1 (STERLING) SERIES C ACCOUNT                  |  | 0.65% | 0.23% | 0.88% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BJCXL06 | IE00BJCXL069 | PIA PRUFUND RISK MANAGED 1 (STERLING) SERIES C FUND                     |  | 0.65% | 0.23% | 0.88% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BJCXL28 | IE00BJCXL283 | PIA PRUFUND RISK MANAGED 2 (STERLING) SERIES C ACCOUNT                  |  | 0.65% | 0.25% | 0.90% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BJCXL17 | IE00BJCXL176 | PIA PRUFUND RISK MANAGED 2 (STERLING) SERIES C FUND                     |  | 0.65% | 0.25% | 0.90% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BJCXL40 | IE00BJCXL408 | PIA PRUFUND RISK MANAGED 3 (STERLING) SERIES C ACCOUNT                  |  | 0.65% | 0.26% | 0.91% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BJCXL39 | IE00BJCXL390 | PIA PRUFUND RISK MANAGED 3 (STERLING) SERIES C FUND                     |  | 0.65% | 0.26% | 0.91% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BJCXL62 | IE00BJCXL622 | PIA PRUFUND RISK MANAGED 4 (STERLING) SERIES C ACCOUNT                  |  | 0.65% | 0.27% | 0.92% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BJCXL51 | IE00BJCXL515 | PIA PRUFUND RISK MANAGED 4 (STERLING) SERIES C FUND                     |  | 0.65% | 0.27% | 0.92% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BJCXL84 | IE00BJCXL846 | PIA PRUFUND RISK MANAGED 5 (STERLING) SERIES C ACCOUNT                  |  | 0.65% | 0.28% | 0.93% | Unclassified                   |
| PRUDENTIAL ASSURANCE COMPANY       | Open | BJCXL73 | IE00BJCXL739 | PIA PRUFUND RISK MANAGED 5 (STERLING) SERIES C FUND                     |  | 0.65% | 0.28% | 0.93% | Unclassified                   |
| QUILTER INVESTORS LIMITED          | Open | B2Q8V20 | G800B2Q8V204 | QUILTER INVESTORS CIRILIUM BALANCED PORTFOLIO "R" (GBP) ACC             |  | 0.75% | 0.28% | 1.03% | Mixed Investment 20-60% Shares |
| QUILTER INVESTORS LIMITED          | Open | B7VWLQ6 | G800B7VWLQ60 | QUILTER INVESTORS CIRILIUM BALANCED PORTFOLIO PASSIVE "R" (GBP) ACC     |  | 0.00% | 0.38% | 0.38% | Unclassified                   |
| QUILTER INVESTORS LIMITED          | Open | B6XW5B0 | G800B6XW5B09 | QUILTER INVESTORS CIRILIUM CONSERVATIVE PORTFOLIO "R" (GBP) ACC         |  | 0.00% | 0.90% | 0.90% | Mixed Investment 0-35% Shares  |
| QUILTER INVESTORS LIMITED          | Open | B8BKRY7 | G800B8BKRY79 | QUILTER INVESTORS CIRILIUM CONSERVATIVE PORTFOLIO PASSIVE "R" (GBP) ACC |  | 0.00% | 0.38% | 0.38% | Unclassified                   |
| QUILTER INVESTORS LIMITED          | Open | B2Q8TX7 | G800B2Q8TX72 | QUILTER INVESTORS CIRILIUM DYNAMIC PORTFOLIO "R" (GBP) ACC              |  | 0.00% | 1.15% | 1.15% | Flexible Investment            |
| QUILTER INVESTORS LIMITED          | Open | B909QP6 | G800B909QP60 | QUILTER INVESTORS CIRILIUM DYNAMIC PORTFOLIO PASSIVE "R" (GBP) ACC      |  | 0.00% | 0.38% | 0.38% | Unclassified                   |
| QUILTER INVESTORS LIMITED          | Open | B2Q8TQ0 | G800B2Q8TQ06 | QUILTER INVESTORS CIRILIUM MODERATE PORTFOLIO "R" (GBP) ACC             |  | 0.75% | 0.28% | 1.03% | Mixed Investment 40-85% Shares |
| QUILTER INVESTORS LIMITED          | Open | B8Y8NJ5 | G800B8Y8NJ51 | QUILTER INVESTORS CIRILIUM MODERATE PORTFOLIO PASSIVE "R" (GBP) ACC     |  | 0.00% | 0.38% | 0.38% | Unclassified                   |
| QUILTER INVESTORS LIMITED          | Open | B83QL18 | G800B83QL189 | QUILTER INVESTORS GLOBAL UNCONSTRAINED EQUITY "R" (GBP) ACC             |  | 0.75% | 0.15% | 0.90% | Global                         |
| RATHBONE UNIT TRUST MANAGEMENT LTD | Open | B77DQT1 | G800B77DQT14 | RATHBONE ETHICAL BOND INST ACC  |  | 0.63% | 0.04% | 0.66% | £ Corporate Bond               |
| RATHBONE UNIT TRUST MANAGEMENT LTD | Open | B7FQJT3 | G800B7FQJT36 | RATHBONE ETHICAL BOND INST INC  |  | 0.63% | 0.04% | 0.66% | £ Corporate Bond               |
| RATHBONE UNIT TRUST MANAGEMENT LTD | Open | B7FQLN1 | G800B7FQLN12 | RATHBONE GLOBAL OPPORTUNITIES FUND "I" ACC                              |  | 0.75% | 0.02% | 0.77% | Global                         |
| RATHBONE UNIT TRUST MANAGEMENT LTD | Open | B3O9WG1 | G800B3O9WG18 | RATHBONE INCOME "I" ACC   |  | 0.75% | 0.03% | 0.78% | UK Equity Income               |
| RATHBONE UNIT TRUST MANAGEMENT LTD | Open | B7FQLQ4 | G800B7FQLQ43 | RATHBONE INCOME "I" INC   |  | 0.75% | 0.03% | 0.78% | UK Equity Income               |
| ROYAL LONDON UNIT TRUST MANAGERS   | Open | B87FJ40 | G800B87FJ401 | ROYAL LONDON CORPORATE BOND "M" (GBP) ACC                               |  | 0.56% | 0.00% | 0.56% | £ Corporate Bond               |
| ROYAL LONDON UNIT TRUST MANAGERS   | Open | B6XZQT4 | G800B6XZQT43 | ROYAL LONDON CORPORATE BOND "M" INC                                     |  | 0.56% | 0.00% | 0.56% | £ Corporate Bond               |
| ROYAL LONDON UNIT TRUST MANAGERS   | Open | B8Y4ZB9 | G800B8Y4ZB91 | ROYAL LONDON UK EQUITY INCOME "M" (GBP) ACC                             |  | 0.72% | 0.00% | 0.72% | UK Equity Income               |
| ROYAL LONDON UNIT TRUST MANAGERS   | Open | B3M9JJ7 | G800B3M9JJ78 | ROYAL LONDON UK EQUITY INCOME "M" INC                                   |  | 0.72% | 0.00% | 0.72% | UK Equity Income               |
| ROYAL LONDON UNIT TRUST MANAGERS   | Open | B881TW5 | G800B881TW52 | ROYAL LONDON UK GOVERNMENT BOND "M" (GBP) ACC                           |  | 0.30% | 0.00% | 0.30% | UK Gilt                        |
| ROYAL LONDON UNIT TRUST MANAGERS   | Open | B7QFPL3 | G800B7QFPL36 | ROYAL LONDON UK GOVERNMENT BOND "M" INC                                 |  | 0.30% | 0.00% | 0.30% | UK Gilt                        |
| SARASIN INVESTMENT FUNDS LTD       | Open | B77DTQ9 | G800B77DTQ97 | SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" ACC                      |  | 0.75% | 0.23% | 0.98% | Specialist                     |
| SARASIN INVESTMENT FUNDS LTD       | Open | B8GJCL1 | G800B8GJCL12 | SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" INC                      |  | 0.75% | 0.23% | 0.98% | Specialist                     |
| SCHRODER INVESTMENT MANAGEMENT     | Open | B38TVJ2 | LU0378802051 | SCHRODER ISF ASIAN TOTAL RETURN "C" (GBP) INC AV                        |  | 1.00% | 0.29% | 1.30% | Specialist                     |
| SCHRODER INVESTMENT MANAGEMENT     | Open | BKSCW01 | LU2363960886 | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH "C" (GBP) ACC                    |  | 0.65% | 0.19% | 0.84% | Global                         |
| SCHRODER INVESTMENT MANAGEMENT     | Open | BM90C53 | LU2275662562 | SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME "C" (GBP)ACC                |  | 0.75% | 0.29% | 1.04% | Mixed Investment 20-60% Shares |
| SCHRODER INVESTMENT MANAGEMENT     | Open | BM90C64 | LU2275662646 | SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME "C" (GBP)ACC                |  | 0.75% | 0.29% | 1.04% | Mixed Investment 20-60% Shares |
| SCHRODER UNIT TRUSTS LTD           | Open | B5BG498 | G800B5BG4980 | SCHRODER ASIAN ALPHA PLUS "Z" ACC                                       |  | 0.75% | 0.21% | 0.96% | Asia Pacific Excluding Japan   |
| SCHRODER UNIT TRUSTS LTD           | Open | B5V2VR3 | G800B5V2VR34 | SCHRODER ASIAN ALPHA PLUS "Z" INC                                       |  | 0.75% | 0.21% | 0.96% | Asia Pacific Excluding Japan   |
| SCHRODER UNIT TRUSTS LTD           | Open | B58J7M1 | G800B58J7M17 | SCHRODER ASIAN INCOME "Z" ACC   |  | 0.75% | 0.15% | 0.90% | Asia Pacific Excluding Japan   |
| SCHRODER UNIT TRUSTS LTD           | Open | B559X85 | G800B559X853 | SCHRODER ASIAN INCOME "Z" INC   |  | 0.75% | 0.15% | 0.90% | Asia Pacific Excluding Japan   |
| SCHRODER UNIT TRUSTS LTD           | Open | BF77ZV4 | G800BF77ZV41 | SCHRODER BLENDED PORTFOLIO FUND 5 "Z" (GBP) ACC                         |  | 0.20% | 0.38% | 0.58% | Mixed Investment 20-60% Shares |



|                                     |      |         |              |   |       |       |       |                                  |
|-------------------------------------|------|---------|--------------|---|-------|-------|-------|----------------------------------|
| SCHRODER UNIT TRUSTS LTD            | Open | BF77ZX6 | G800BF77ZX64 | SCHRODER BLENDED PORTFOLIO FUND 7 "Z" (GBP) ACC                   | 0.20% | 0.40% | 0.60% | Mixed Investment 40-85% Shares   |
| SCHRODER UNIT TRUSTS LTD            | Open | B76V8C3 | G800B76V8C37 | SCHRODER EUROPEAN "Z" ACC   | 0.75% | 0.17% | 0.92% | Europe Excluding UK              |
| SCHRODER UNIT TRUSTS LTD            | Open | B76V8D4 | G800B76V8D44 | SCHRODER EUROPEAN "Z" INC   | 0.75% | 0.17% | 0.92% | Europe Excluding UK              |
| SCHRODER UNIT TRUSTS LTD            | Open | B83RDY8 | G800B83RDY83 | SCHRODER HIGH YIELD OPPORTUNITIES Z ACC                           | 0.60% | 0.12% | 0.72% | £ High Yield                     |
| SCHRODER UNIT TRUSTS LTD            | Open | B5143Z8 | G800B5143Z84 | SCHRODER HIGH YIELD OPPORTUNITIES Z INC                           | 0.60% | 0.12% | 0.72% | £ High Yield                     |
| SCHRODER UNIT TRUSTS LTD            | Open | B3PM119 | G800B3PM1190 | SCHRODER INCOME "Z" ACC   | 0.75% | 0.14% | 0.89% | UK All Companies                 |
| SCHRODER UNIT TRUSTS LTD            | Open | B5WJCB4 | G800B5WJCB41 | SCHRODER INCOME "Z" INC   | 0.75% | 0.14% | 0.89% | UK All Companies                 |
| SCHRODER UNIT TRUSTS LTD            | Open | B60CZD5 | G800B60CZD52 | SCHRODER MM DIVERSITY "Z" ACC                                     | 0.50% | 0.85% | 1.35% | Mixed Investment 20-60% Shares   |
| SCHRODER UNIT TRUSTS LTD            | Open | B602JM2 | G800B602JM21 | SCHRODER MM DIVERSITY "Z" INC                                     | 0.50% | 0.85% | 1.35% | Mixed Investment 20-60% Shares   |
| SCHRODER UNIT TRUSTS LTD            | Open | BF77ZS1 | G800BF77ZS12 | SCHRODER PORTFOLIO FUND 3 "Z" (GBP) ACC                           | 0.20% | 0.31% | 0.51% | Mixed Investment 0%-35% Shrs     |
| SCHRODER UNIT TRUSTS LTD            | Open | BF77ZT2 | G800BF77ZT29 | SCHRODER PORTFOLIO FUND 4 "Z" (GBP) ACC                           | 0.20% | 0.38% | 0.58% | Mixed Investment 20-60% Shares   |
| SCHRODER UNIT TRUSTS LTD            | Open | BF77ZW5 | G800BF77ZW57 | SCHRODER PORTFOLIO FUND 6 "Z" (GBP) ACC                           | 0.20% | 0.39% | 0.59% | Mixed Investment 40-85% Shares   |
| SCHRODER UNIT TRUSTS LTD            | Open | BF77ZY7 | G800BF77ZY71 | SCHRODER PORTFOLIO FUND 8 "Z" (GBP) ACC                           | 0.20% | 0.39% | 0.59% | Flexible Investment              |
| SCHRODER UNIT TRUSTS LTD            | Open | B531O48 | G800B531O487 | SCHRODER QEP GLOBAL CORE "A" ACC                                  | 0.27% | 0.05% | 0.32% | Global                           |
| SCHRODER UNIT TRUSTS LTD            | Open | B3VVG60 | G800B3VVG600 | SCHRODER RECOVERY "Z" ACC   | 0.75% | 0.14% | 0.89% | UK All Companies                 |
| SCHRODER UNIT TRUSTS LTD            | Open | B3W2HM5 | G800B3W2HM55 | SCHRODER RECOVERY "Z" INC   | 0.71% | 0.18% | 0.89% | UK All Companies                 |
| SCHRODER UNIT TRUSTS LTD            | Open | 937937  | G80009379370 | SCHRODER STERLING CORPORATE BOND "Z" (GBP) ACC                    | 0.60% | 0.00% | 0.60% | Sterling Corporate Bond          |
| SCHRODER UNIT TRUSTS LTD            | Open | B745850 | G800B7458508 | SCHRODER STERLING CORPORATE BOND "Z" (GBP) INC                    | 0.74% | 0.00% | 0.60% | Sterling Corporate Bond          |
| SCHRODER UNIT TRUSTS LTD            | Open | BJZ2ZC0 | G800BJZ2ZC09 | SCHRODER STRATEGIC CREDIT Z ACC                                   | 0.60% | 0.17% | 0.77% | £ Strategic Bond                 |
| SCHRODER UNIT TRUSTS LTD            | Open | B4SZR81 | G800B4SZR818 | SCHRODER TOKYO "Z" ACC  | 0.75% | 0.17% | 0.92% | Japan                            |
| SCHRODER UNIT TRUSTS LTD            | Open | B58VQH8 | G800B58VQH84 | SCHRODER TOKYO "Z" INC  | 0.75% | 0.17% | 0.92% | Japan                            |
| SCHRODER UNIT TRUSTS LTD            | Open | B7F3ZY0 | G800B7F3ZY08 | SCHRODER UK ALPHA INCOME "Z" ACC                                  | 0.75% | 0.00% | 0.75% | UK Equity Income                 |
| SCHRODER UNIT TRUSTS LTD            | Open | B073J52 | G800B073J525 | SCHRODER UK ALPHA INCOME "Z" INC                                  | 0.75% | 0.00% | 0.75% | UK Equity Income                 |
| SCHRODER UNIT TRUSTS LTD            | Open | 0722036 | G80007220360 | SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) ACC               | 0.75% | 0.17% | 0.92% | UK Smaller Companies             |
| SCHRODER UNIT TRUSTS LTD            | Open | B5VQ012 | G800B5VQ0123 | SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) INC               | 0.75% | 0.17% | 0.92% | UK Smaller Companies             |
| SCHRODER UNIT TRUSTS LTD            | Open | B76V7Z9 | G800B76V7Z98 | SCHRODER UK SMALLER COMPANIES "Z" ACC                             | 0.75% | 0.16% | 0.91% | UK Smaller Companies             |
| SCHRODER UNIT TRUSTS LTD            | Open | B76V801 | G800B76V8019 | SCHRODER UK SMALLER COMPANIES "Z" INC                             | 0.75% | 0.16% | 0.91% | UK Smaller Companies             |
| SCHRODER UNIT TRUSTS LTD            | Open | B7LDLV4 | G800B7LDLV43 | SCHRODER US MID CAP "Z" ACC                                       | 0.75% | 0.16% | 0.91% | North America                    |
| SCHRODER UNIT TRUSTS LTD            | Open | B7M4CS0 | G800B7M4CS05 | SCHRODER US MID CAP "Z" INC                                       | 0.75% | 0.16% | 0.91% | North America                    |
| SCHRODER UNIT TRUSTS LTD            | Open | B7LDL92 | G800B7LDL923 | SCHRODER US SMALLER COMPANIES "Z" ACC                             | 0.75% | 0.17% | 0.92% | North American Smaller Companies |
| SCHRODER UNIT TRUSTS LTD            | Open | B7LDLCS | G800B7LDLCS3 | SCHRODER US SMALLER COMPANIES "Z" INC                             | 0.75% | 0.17% | 0.92% | North American Smaller Companies |
| SEVEN INVESTMENT MANAGEMENT LIMITED | Open | B2PB2C7 | G800B2PB2C75 | 7IM AAP ADVENTUROUS "C" ACC                                       | 0.50% | 0.25% | 0.75% | Flexible Investment              |
| SEVEN INVESTMENT MANAGEMENT LIMITED | Open | B2PB2B6 | G800B2PB2B68 | 7IM AAP ADVENTUROUS "C" INC                                       | 0.50% | 0.25% | 0.75% | Flexible Investment              |
| SEVEN INVESTMENT MANAGEMENT LIMITED | Open | B2PB379 | G800B2PB3794 | 7IM AAP BALANCED "C" ACC  | 0.50% | 0.17% | 0.67% | Mixed Investment 20-60% Shares   |
| SEVEN INVESTMENT MANAGEMENT LIMITED | Open | B2PB2V6 | G800B2PB2V64 | 7IM AAP BALANCED "C" INC  | 0.50% | 0.17% | 0.67% | Mixed Investment 20-60% Shares   |
| SEVEN INVESTMENT MANAGEMENT LIMITED | Open | B2PB216 | G800B2PB2168 | 7IM AAP MODERATELY CAUTIOUS "C" ACC                               | 0.50% | 0.19% | 0.69% | Mixed Investment 0-35% Shares    |
| SEVEN INVESTMENT MANAGEMENT LIMITED | Open | B2PB205 | G800B2PB2051 | 7IM AAP MODERATELY CAUTIOUS "C" INC                               | 0.50% | 0.19% | 0.69% | Mixed Investment 0-35% Shares    |
| TM CRUX                             | Open | BTJRO06 | G800BTJRO064 | TM CRUX EUROPEAN SPECIAL SITUATIONS "I" (GBP) ACC                 | 0.75% | 0.10% | 0.85% | Europe Excluding UK              |
| TM CRUX                             | Open | BTJRP24 | G800BTJRP243 | TM CRUX EUROPEAN SPECIAL SITUATIONS "I" (GBP) INC                 | 0.75% | 0.10% | 0.85% | Europe Excluding UK              |
| VANGUARD INV FUNDS ICVC             | Open | B5B71H8 | G800B5B71H80 | VANGUARD FTSE DEVELOPED EUR EX UK EQTY ACC                        | 0.12% | 0.00% | 0.12% | Europe Excluding UK              |
| VANGUARD INV FUNDS ICVC             | Open | B5B74N5 | G800B5B74N55 | VANGUARD FTSE DEVELOPED EUROPE EX-U.K.EQUITY INDEX FUND (GBP) INC | 0.12% | 0.00% | 0.12% | Europe Excluding UK              |
| VANGUARD INV FUNDS ICVC             | Open | B59G4Q7 | G800B59G4Q73 | VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) ACC  | 0.14% | 0.00% | 0.14% | Global                           |
| VANGUARD INV FUNDS ICVC             | Open | B5B74F7 | G800B5B74F71 | VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) INC  | 0.14% | 0.00% | 0.14% | Global                           |
| VANGUARD INV FUNDS ICVC             | Open | B3X7QG6 | G800B3X7QG63 | VANGUARD FTSE UK ALLSHARE INDEX A ACC                             | 0.06% | 0.00% | 0.06% | UK All Companies                 |
| VANGUARD INV FUNDS ICVC             | Open | B41XG30 | G800B41XG308 | VANGUARD LIFESTRATEGY 100% EQUITY A (ACC)                         | 0.22% | 0.00% | 0.22% | Global                           |
| VANGUARD INV FUNDS ICVC             | Open | B545NX9 | G800B545NX97 | VANGUARD LIFESTRATEGY 100% EQUITY A (INC)                         | 0.22% | 0.00% | 0.22% | Global                           |
| VANGUARD INV FUNDS ICVC             | Open | B4NXY34 | G800B4NXY349 | VANGUARD LIFESTRATEGY 20% EQUITY A (ACC)                          | 0.22% | 0.00% | 0.22% | Mixed Investment 0-35% Shares    |
| VANGUARD INV FUNDS ICVC             | Open | B462029 | G800B4620290 | VANGUARD LIFESTRATEGY 20% EQUITY A (INC)                          | 0.22% | 0.00% | 0.22% | Mixed Investment 0-35% Shares    |
| VANGUARD INV FUNDS ICVC             | Open | B3ZHN96 | G800B3ZHN960 | VANGUARD LIFESTRATEGY 40% EQUITY A (ACC)                          | 0.22% | 0.00% | 0.22% | Mixed Investment 20-60% Shares   |
| VANGUARD INV FUNDS ICVC             | Open | B41F6L4 | G800B41F6L43 | VANGUARD LIFESTRATEGY 40% EQUITY A (INC)                          | 0.22% | 0.00% | 0.22% | Mixed Investment 20-60% Shares   |
| VANGUARD INV FUNDS ICVC             | Open | B3TYHH9 | G800B3TYHH97 | VANGUARD LIFESTRATEGY 60% EQUITY A (ACC)                          | 0.22% | 0.00% | 0.22% | Mixed Investment 40-85% Shares   |
| VANGUARD INV FUNDS ICVC             | Open | B4R2F34 | G800B4R2F348 | VANGUARD LIFESTRATEGY 60% EQUITY A (INC)                          | 0.22% | 0.00% | 0.22% | Mixed Investment 40-85% Shares   |
| VANGUARD INV FUNDS ICVC             | Open | B4PQW15 | G800B4PQW151 | VANGUARD LIFESTRATEGY 80% EQUITY A (ACC)                          | 0.22% | 0.00% | 0.22% | Mixed Investment 40-85% Shares   |
| VANGUARD INV FUNDS ICVC             | Open | B4KWNF9 | G800B4KWNF91 | VANGUARD LIFESTRATEGY 80% EQUITY A (INC)                          | 0.22% | 0.00% | 0.22% | Mixed Investment 40-85% Shares   |
| VANGUARD INV FUNDS ICVC             | Open | B5B71Q7 | G800B5B71Q71 | VANGUARD US EQUITY INDEX (GBP) ACC                                | 0.10% | 0.00% | 0.10% | North America                    |
| VANGUARD INV FUNDS ICVC             | Open | B5B74S0 | G800B5B74S01 | VANGUARD US EQUITY INDEX (GBP) INC                                | 0.10% | 0.00% | 0.10% | North America                    |
| VANGUARD INVESTMENT SERIES PLC      | Open | B76VTN1 | IE00B76VTN11 | VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX ACC             | 0.20% | 0.00% | 0.20% | Global                           |
| VANGUARD INVESTMENT SERIES PLC      | Open | B76VTL9 | IE00B76VTL96 | VANGUARD SRI EUROPEAN STOCK FUND                                  | 0.14% | 0.01% | 0.15% | Europe Including UK              |
| VANGUARD INVESTMENT SERIES PLC      | Open | B1S7537 | IE00B1S75374 | VANGUARD UK GOVERNMENT BOND INDEX A ACC                           | 0.12% | 0.00% | 0.12% | UK Gilt                          |
| VERBATIM ASSET MANAGEMENT           | Open | B3PSD11 | G800B3PSD118 | WS VERBATIM PORTFOLIO 3 "B" ACC                                   | 0.65% | 0.68% | 1.33% | Unclassified                     |
| VERBATIM ASSET MANAGEMENT           | Open | B3P42N4 | G800B3P42N43 | WS VERBATIM PORTFOLIO 4 "B" ACC                                   | 0.65% | 0.71% | 1.36% | Unclassified                     |
| VERBATIM ASSET MANAGEMENT           | Open | B3P2HB1 | G800B3P2HB11 | WS VERBATIM PORTFOLIO 5 GROWTH "B" ACC                            | 0.65% | 0.78% | 1.43% | Unclassified                     |
| VERBATIM ASSET MANAGEMENT           | Open | B3P1DM1 | G800B3P1DM13 | WS VERBATIM PORTFOLIO 5 INCOME "B" INC                            | 0.65% | 0.58% | 1.23% | Unclassified                     |
| VERBATIM ASSET MANAGEMENT           | Open | B3MPJG2 | G800B3MPJG29 | WS VERBATIM PORTFOLIO 6 "B" ACC                                   | 0.65% | 0.87% | 1.52% | Unclassified                     |
| VERBATIM ASSET MANAGEMENT           | Open | B3PVM13 | G800B3PVM139 | WS VERBATIM PORTFOLIO 7 "B" ACC                                   | 0.65% | 0.89% | 1.54% | Unclassified                     |
| VT ARGONAUT                         | Open | B7MW8T7 | G800B7MW8T72 | VT ARGONAUT EUROPEAN ALPHA "R" (GBP) ACC                          | 0.75% | 0.06% | 0.81% | Europe Excluding UK              |
| VT ARGONAUT                         | Open | B7JXMD5 | G800B7JXMD51 | VT ARGONAUT EUROPEAN ALPHA "R" (GBP) INC                          | 0.75% | 0.06% | 0.81% | Europe Excluding UK              |
| VT CANTAB                           | Open | BG21143 | G800BG211431 | VT CANTAB BALANCED "A" (GBP) ACC                                  | 0.50% | 0.84% | 1.34% | Mixed Investment 40%-85% Shrs    |
| VT CANTAB                           | Open | BG21132 | G800BG211324 | VT CANTAB BALANCED "A" (GBP) INC                                  | 0.50% | 0.84% | 1.34% | Mixed Investment 40%-85% Shrs    |
| VT CANTAB                           | Open | BG21165 | G800BG211654 | VT CANTAB BALANCED "C" (GBP) ACC                                  | 0.30% | 0.81% | 1.11% | Mixed Investment 40%-85% Shrs    |
| VT CANTAB                           | Open | BG21154 | G800BG211548 | VT CANTAB BALANCED "C" (GBP) INC                                  | 0.30% | 0.81% | 1.11% | Mixed Investment 40%-85% Shrs    |
| VT CANTAB                           | Open | BG210G8 | G800BG210G87 | VT CANTAB MODERATE "A" (GBP) ACC                                  | 0.50% | 0.81% | 1.31% | Mixed Investment 40%-85% Shrs    |
| VT CANTAB                           | Open | BG210F7 | G800BG210F70 | VT CANTAB MODERATE "A" (GBP) INC                                  | 0.50% | 0.81% | 1.31% | Mixed Investment 40%-85% Shrs    |
| VT CANTAB                           | Open | BG210J1 | G800BG210J19 | VT CANTAB MODERATE "C" (GBP) ACC                                  | 0.30% | 0.81% | 1.11% | Mixed Investment 40%-85% Shrs    |
| VT CANTAB                           | Open | BG210H9 | G800BG210H94 | VT CANTAB MODERATE "C" (GBP) INC                                  | 0.30% | 0.81% | 1.11% | Mixed Investment 40%-85% Shrs    |
| WS LINDSELL TRAIN                   | Open | B18B9X7 | G800B18B9X76 | WS LINDSELL TRAIN UK EQUITY ACC                                   | 0.60% | 0.04% | 0.64% | UK All Companies                 |
| WS LINDSELL TRAIN                   | Open | B18B9V5 | G800B18B9V52 | WS LINDSELL TRAIN UK EQUITY INC                                   | 0.60% | 0.04% | 0.64% | UK All Companies                 |
| WS PRUDENTIAL                       | Open | BF23238 | G800BF232388 | WS PRUDENTIAL RISK MANAGED ACTIVE 1 P ACC                         | 0.49% | 0.14% | 0.63% | Volatility Managed               |
| WS PRUDENTIAL                       | Open | BF23249 | G800BF232495 | WS PRUDENTIAL RISK MANAGED ACTIVE 1 P INC                         | 0.49% | 0.14% | 0.63% | Volatility Managed               |
| WS PRUDENTIAL                       | Open | BF23250 | G800BF232503 | WS PRUDENTIAL RISK MANAGED ACTIVE 2 P ACC                         | 0.49% | 0.13% | 0.62% | Volatility Managed               |
| WS PRUDENTIAL                       | Open | BF23261 | G800BF232610 | WS PRUDENTIAL RISK MANAGED ACTIVE 2 P INC                         | 0.49% | 0.13% | 0.62% | Volatility Managed               |
| WS PRUDENTIAL                       | Open | BF23272 | G800BF232727 | WS PRUDENTIAL RISK MANAGED ACTIVE 3 P ACC                         | 0.49% | 0.14% | 0.63% | Volatility Managed               |
| WS PRUDENTIAL                       | Open | BF23283 | G800BF232834 | WS PRUDENTIAL RISK MANAGED ACTIVE 3 P INC                         | 0.49% | 0.14% | 0.63% | Volatility Managed               |
| WS PRUDENTIAL                       | Open | BF23294 | G800BF232941 | WS PRUDENTIAL RISK MANAGED ACTIVE 4 P ACC                         | 0.49% | 0.14% | 0.63% | Volatility Managed               |
| WS PRUDENTIAL                       | Open | BF23286 | G800BF232862 | WS PRUDENTIAL RISK MANAGED ACTIVE 4 P INC                         | 0.49% | 0.14% | 0.63% | Volatility Managed               |

|               |      |         |              |  |       |       |       |                    |
|---------------|------|---------|--------------|--|-------|-------|-------|--------------------|
| WS PRUDENTIAL | Open | BF232C7 | GB00BF232C79 | WS PRUDENTIAL RISK MANAGED ACTIVE 5 P ACC  | 0.49% | 0.17% | 0.66% | Volatility Managed |
| WS PRUDENTIAL | Open | BF232D8 | GB00BF232D86 | WS PRUDENTIAL RISK MANAGED ACTIVE 5 P INC  | 0.49% | 0.17% | 0.66% | Volatility Managed |
| WS PRUDENTIAL | Open | BF232F0 | GB00BF232F01 | WS PRUDENTIAL RISK MANAGED PASSIVE 1 P ACC | 0.23% | 0.06% | 0.29% | Volatility Managed |
| WS PRUDENTIAL | Open | BF232G1 | GB00BF232G18 | WS PRUDENTIAL RISK MANAGED PASSIVE 1 P INC | 0.23% | 0.06% | 0.29% | Volatility Managed |
| WS PRUDENTIAL | Open | BVYTZX7 | GB00BVYTZX71 | WS PRUDENTIAL RISK MANAGED PASSIVE 2 P ACC | 0.23% | 0.06% | 0.29% | Volatility Managed |
| WS PRUDENTIAL | Open | BVYTZY8 | GB00BVYTZY88 | WS PRUDENTIAL RISK MANAGED PASSIVE 2 P INC | 0.23% | 0.06% | 0.29% | Volatility Managed |
| WS PRUDENTIAL | Open | BF232H2 | GB00BF232H25 | WS PRUDENTIAL RISK MANAGED PASSIVE 3 P ACC | 0.23% | 0.06% | 0.29% | Volatility Managed |
| WS PRUDENTIAL | Open | BF232J4 | GB00BF232J49 | WS PRUDENTIAL RISK MANAGED PASSIVE 3 P INC | 0.23% | 0.06% | 0.29% | Volatility Managed |
| WS PRUDENTIAL | Open | BVYV027 | GB00BVYV0275 | WS PRUDENTIAL RISK MANAGED PASSIVE 4 P ACC | 0.23% | 0.07% | 0.30% | Volatility Managed |
| WS PRUDENTIAL | Open | BVYV038 | GB00BVYV0382 | WS PRUDENTIAL RISK MANAGED PASSIVE 4 P INC | 0.23% | 0.07% | 0.30% | Volatility Managed |
| WS PRUDENTIAL | Open | BVYV072 | GB00BVYV0721 | WS PRUDENTIAL RISK MANAGED PASSIVE 5 P ACC | 0.23% | 0.09% | 0.32% | Volatility Managed |
| WS PRUDENTIAL | Open | BVYV083 | GB00BVYV0838 | WS PRUDENTIAL RISK MANAGED PASSIVE 5 P INC | 0.23% | 0.09% | 0.32% | Volatility Managed |

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