



## Prudential Retirement Account Monthly Fund List.

The information shown is correct as at 7 January 2021 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 Retirement Account, please visit: <http://www.fundslibrary.co.uk/FundsLibrary.BrandedTools/Pru/FundCentral/Account>

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

Fund House Name	Status	SEDOL	ISIN	Long Fund Name	Annual Charge	Additional Charge	Total Ongoing Charge	Settlement Period	IA Sector
Fund House Name	Status	SEDOL	ISIN	Long Fund Name	Annual	Additional	Total	Settlement	IA Sector
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B7LG0W7	GB00B7LG0W70	ASI EUROPE EX UK EQUITY INCOME FUND "P1" ACC	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B71L0M2	GB00B71L0M27	ASI EUROPE EX UK EQUITY INCOME FUND "P1" INC	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B7K3T22	GB00B7K3T226	ASI GLOBAL ABSOLUTE RETURN STRATEGIES FUND "P1" ACC	0.75%	0.14%	0.89%	3	IA Targeted Absolute Return
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B7G7DD7	GB00B7G7DD75	ASI HIGH YIELD BOND FUND "P1" INC	0.60%	0.16%	0.76%	3	IA Sterling High Yield
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B79RR98	GB00B79RR984	ASI HIGH YIELD BOND FUND "P1" ACC	0.60%	0.16%	0.76%	3	IA Sterling High Yield
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B62FNJ4	GB00B62FNJ48	ASI MYFOLIO MANAGED I "P1" ACC	0.23%	0.55%	0.78%	3	IA Unclassified
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B3RHFQ5	GB00B3RHFQ59	ASI MYFOLIO MANAGED II "P1" ACC	0.23%	0.60%	0.83%	3	IA Unclassified
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B701F73	GB00B701F734	ASI MYFOLIO MANAGED III "P1" ACC	0.23%	0.64%	0.87%	3	IA Unclassified
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B759VC9	GB00B759VC93	ASI MYFOLIO MANAGED IV "P1" ACC	0.23%	0.68%	0.91%	3	IA Unclassified
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B7LL431	GB00B7LL4310	ASI MYFOLIO MANAGED V "P1" ACC	0.23%	0.68%	0.91%	3	IA Unclassified
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B7KSN25	GB00B7KSN259	ASI MYFOLIO MARKET I "P1" ACC	0.08%	0.25%	0.33%	3	IA Unclassified
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B41R999	GB00B41R9999	ASI MYFOLIO MARKET II "P1" ACC	0.08%	0.26%	0.34%	3	IA Unclassified
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B758J66	GB00B758J660	ASI MYFOLIO MARKET III "P1" ACC	0.08%	0.28%	0.36%	3	IA Unclassified
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B77CW01	GB00B77CW014	ASI MYFOLIO MARKET IV "P1" ACC	0.08%	0.29%	0.37%	3	IA Unclassified
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B3T5XZ2	GB00B3T5XZ20	ASI MYFOLIO MARKET V "P1" ACC	0.08%	0.22%	0.30%	3	IA Unclassified
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B7FMDY4	GB00B7FMDY47	ASI MYFOLIO MULTI-MANAGER V "P1" ACC	0.48%	0.61%	1.09%	3	IA Unclassified
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B7FTRJ8	GB00B7FTRJ84	ASI UK EQUITY HIGH INCOME FUND "P1" ACC	0.75%	0.14%	0.89%	3	IA UK Equity Income
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B558NM6	GB00B558NM60	ASI UK EQUITY HIGH INCOME FUND "P1" INC	0.75%	0.14%	0.89%	3	IA UK Equity Income
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B6Y80X4	GB00B6Y80X40	ASI UK ETHICAL EQUITY FUND "P1" ACC	0.75%	0.15%	0.90%	3	IA UK All Companies
ABERDEEN STANDARD FUND MANAGERS LTD	Open	BVFN539	GB00BVFN5394	ASI UK ETHICAL EQUITY FUND "P1" INC	0.75%	0.15%	0.90%	3	IA UK All Companies
ABERDEEN STANDARD FUND MANAGERS LTD	Open	B7FBH94	GB00B7FBH943	ASI UK SMALLER COMPANIES "P1" ACC	0.85%	0.14%	0.99%	3	IA UK Smaller Companies
ABERDEEN STANDARD FUND MANAGERS LTD	Open	BD9X6V3	GB00BD9X6V34	LF ASI INCOME FOCUS "C" (GBP) INC	0.75%	0.00%	0.75%	4	IA Specialist
ABERDEEN STANDARD FUND MANAGERS LTD	Open	BD9X6D5	GB00BD9X6D51	LF ASI INCOME FOCUS "C" (GBP) ACC	0.75%	0.00%	0.75%	4	IA Specialist
ABERDEEN STANDARD FUND MANAGERS LTD	Open	BYPHPD1	GB00BYPHPD12	STANDARD LIFE INVESTMENTS UK REAL ESTATE ACCUMULATION FEEDER "P1" (GBP) ACC	0.75%	0.14%	0.89%	4	IA Property
ABERDEEN STANDARD FUND MANAGERS LTD	Open	BYPHPL9	GB00BYPHPL95	STANDARD LIFE INVESTMENTS UK REAL ESTATE INCOME FEEDER "P1" (GBP) INC	0.75%	0.16%	0.91%	4	IA Property
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B0XWNK3	GB00B0XWNK36	ASI ASIA PACIFIC & JAPAN FUND "I" ACC	1.00%	0.14%	1.14%	4	IA Asia Pacific Including Japan
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B0XWNG9	GB00B0XWNG99	ASI ASIA PACIFIC EQUITY FUND "I" (GBP) ACC	1.00%	0.21%	1.21%	4	IA Asia Pacific Excluding Japan
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B88N705	GB00B88N7058	ASI ASIA PACIFIC EQUITY FUND "I" (GBP) INC	1.00%	0.21%	1.21%	4	IA Asia Pacific Excluding Japan
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	3168273	GB0031682734	ASI GLOBAL EQUITY FUND "I" ACC	1.00%	0.12%	1.12%	4	IA Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B83WC46	GB00B83WC467	ASI GLOBAL EQUITY FUND "I" INC	1.00%	0.12%	1.12%	4	IA Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	683382	GB0006833825	ASI GLOBAL ETHICAL EQUITY "I" (GBP) INC	1.00%	0.12%	1.12%	4	IA Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	683393	GB0006833932	ASI GLOBAL ETHICAL EQUITY FUND "I" (GBP) ACC	1.00%	0.12%	1.12%	4	IA Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B4R0SD9	GB00B4R0SD95	ASI LATIN AMERICAN EQUITY FUND "I" ACC	1.00%	0.19%	1.19%	4	IA Specialist
AEGON ASSET MANAGEMENT	Open	B7V2CD0	GB00B7V2CD05	AEGON ETHICAL CAUTIOUS MANAGED "B" ACC	0.75%	0.03%	0.78%	3	IA Mixed Investment 20%-60% Shares
AEGON ASSET MANAGEMENT	Open	B7TCPG6	GB00B7TCPG66	AEGON ETHICAL CAUTIOUS MANAGED "B" INC	0.75%	0.03%	0.78%	3	IA Mixed Investment 20%-60% Shares
AEGON ASSET MANAGEMENT	Open	B018K35	GB00B018K352	AEGON ETHICAL CORPORATE BOND "B" ACC	0.45%	0.09%	0.54%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	Open	B0C4RP3	GB00B0C4RP31	AEGON ETHICAL CORPORATE BOND "B" INC	0.45%	0.09%	0.54%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	Open	745088	GB0007450884	AEGON ETHICAL EQUITY "B" ACC	0.75%	0.03%	0.78%	3	IA UK All Companies
AEGON ASSET MANAGEMENT	Open	B8FZHY8	GB00B8FZHY88	AEGON ETHICAL EQUITY "B" INC	0.75%	0.03%	0.78%	3	IA UK All Companies
AEGON ASSET MANAGEMENT	Open	3142556	GB0031425563	AEGON HIGH YIELD BOND "B" ACC	0.55%	0.24%	0.79%	3	IA Sterling High Yield
AEGON ASSET MANAGEMENT	Open	B1N9DY5	GB00B1N9DY51	AEGON HIGH YIELD BOND "B" INC	0.55%	0.24%	0.79%	3	IA Sterling High Yield
AEGON ASSET MANAGEMENT	Open	B141C76	GB00B141C763	AEGON INVESTMENT GRADE BOND "B" ACC	0.50%	0.27%	0.77%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	Open	B142F70	GB00B142F707	AEGON INVESTMENT GRADE BOND "B" INC	0.50%	0.27%	0.77%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	Open	745163	GB0007451635	AEGON STERLING CORPORATE BOND "B" ACC	0.35%	0.19%	0.54%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	Open	3159987	GB0031599870	AEGON STERLING CORPORATE BOND "B" INC	0.35%	0.19%	0.54%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	Open	B3ZLQW2	GB00B3ZLQW29	AEGON STRATEGIC BOND "B" ACC	0.55%	0.25%	0.80%	3	IA Sterling Strategic Bond
AEGON ASSET MANAGEMENT	Open	B00MY36	GB00B00MY367	AEGON STRATEGIC BOND "B" INC	0.55%	0.25%	0.80%	3	IA Sterling Strategic Bond
AEGON ASSET MANAGEMENT	Open	745141	GB0007451411	AEGON UK EQUITY "B" ACC	0.60%	0.06%	0.66%	3	IA UK All Companies
AEGON ASSET MANAGEMENT	Open	3052268	GB0030522683	AEGON UK EQUITY "B" INC	0.60%	0.06%	0.66%	3	IA UK All Companies
AEGON ASSET MANAGEMENT	Open	B4XS804	GB00B4XS8040	AEGON UK EQUITY ABSOLUTE RETURN "B" ACC	0.80%	0.06%	0.86%	3	IA Targeted Absolute Return
ALLIANZ GLOBAL INVESTORS (UK) LTD	Open	3138339	GB0031383390	ALLIANZ GILT YIELD "I" INC	0.30%	0.02%	0.32%	4	IA UK Gilts
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJD7	GB00B2PLJD73	ARTEMIS EUROPEAN GROWTH "I" ACC	0.75%	0.12%	0.87%	4	IA Europe Excluding UK
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJP9	GB00B2PLJP95	ARTEMIS GLOBAL GROWTH "I" ACC	0.75%	0.12%	0.87%	4	IA Global
ARTEMIS FUND MANAGERS LIMITED	Open	B5ZX1M7	GB00B5ZX1M70	ARTEMIS GLOBAL INCOME "I" ACC	0.75%	0.08%	0.83%	4	IA Global Equity Income
ARTEMIS FUND MANAGERS LIMITED	Open	B5N9956	GB00B5N99561	ARTEMIS GLOBAL INCOME "I" INC	0.75%	0.08%	0.83%	4	IA Global Equity Income

ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJN7	GB00B2PLJN71	ARTEMIS HIGH INCOME "I" INC	0.63%	0.09%	0.72%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	BJT0KR0	GB00BJT0KR04	ARTEMIS HIGH INCOME "MI" INC	0.63%	0.09%	0.72%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJH1	GB00B2PLJH12	ARTEMIS INCOME "I" (GBP) ACC	0.75%	0.05%	0.80%	4	IA UK Equity Income
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJ3	GB00B2PLJ36	ARTEMIS INCOME "I" (GBP) INC	0.75%	0.05%	0.80%	4	IA UK Equity Income
ARTEMIS FUND MANAGERS LIMITED	Open	B75F9Z6	GB00B75F9Z67	ARTEMIS MONTHLY DISTRIBUTION "I" ACC	0.75%	0.09%	0.84%	4	IA Mixed Investment 20%-60% Shares
ARTEMIS FUND MANAGERS LIMITED	Open	B6TK3R0	GB00B6TK3R06	ARTEMIS MONTHLY DISTRIBUTION "I" INC	0.75%	0.09%	0.84%	4	IA Mixed Investment 20%-60% Shares
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJ52	GB00B2PLJ527	ARTEMIS STRATEGIC BOND "I" MONTHLY INC	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	BJT0KV4	GB00BJT0KV40	ARTEMIS STRATEGIC BOND "MI" ACC	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	BJT0KT2	GB00BJT0KT28	ARTEMIS STRATEGIC BOND "QI" INC	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJR1	GB00B2PLJR10	ARTEMIS STRATEGIC BOND "QI" QUARTERLY ACC	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJG0	GB00B2PLJG05	ARTEMIS UK GROWTH "I" ACC	0.75%	0.11%	0.86%	4	IA UK All Companies
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJL5	GB00B2PLJL57	ARTEMIS UK SMALLER COMPANIES "I" ACC	0.75%	0.11%	0.86%	4	IA UK Smaller Companies
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJQ0	GB00B2PLJQ03	ARTEMIS UK SPECIAL SITUATIONS "I" ACC	0.75%	0.11%	0.86%	4	IA UK All Companies
ARTEMIS FUND MANAGERS LIMITED	Open	BB36JR1	GB00BB36JR17	ARTEMIS UK SPECIAL SITUATIONS "I" INC	0.75%	0.11%	0.86%	4	IA UK All Companies
ARTEMIS FUND MANAGERS LIMITED	Open	BMMV510	GB00BMMV5105	ARTEMIS US SELECT "I" (GBP) ACC	0.75%	0.12%	0.87%	4	IA North America
AVIVA INVESTORS UK FUND SERVICES LTD	Open	BYYZ0W0	GB00BYYZ0W06	AVIVA INVESTORS PROPERTY TRUST "SC2" ACC	0.74%	0.00%	0.74%	4	IA UK Direct Property
AVIVA INVESTORS UK FUND SERVICES LTD	Open	BYYZ246	GB00BYYZ2464	AVIVA INVESTORS PROPERTY TRUST "SC2" INC	0.74%	0.00%	0.74%	4	IA UK Direct Property
AVIVA INVESTORS UK FUND SERVICES LTD	Open	B6R51K6	GB00B6R51K64	AVIVA INVESTORS UK LISTED EQUITY INCOME "SC2" (GBP) ACC	0.81%	0.00%	0.81%	4	IA UK Equity Income
AVIVA INVESTORS UK FUND SERVICES LTD	Open	446080	GB0004460803	AVIVA INVESTORS UK LISTED EQUITY INCOME "SC2" (GBP) INC	0.81%	0.00%	0.81%	4	IA UK Equity Income
AVIVA INVESTORS UK FUND SERVICES LTD	Open	446035	GB0004460357	AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED FUND ACC	0.81%	0.01%	0.83%	4	IA UK All Companies
AVIVA INVESTORS UK FUND SERVICES LTD	Open	B7RBQX9	GB00B7RBQX91	AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED FUND INC	0.81%	0.01%	0.83%	4	IA UK All Companies
AXA INVESTMENT MANAGERS UK LTD	Open	616010	GB0006160104	AXA DISTRIBUTION "Z" ACC	0.75%	0.02%	0.77%	4	IA Mixed Investment 20%-60% Shares
AXA INVESTMENT MANAGERS UK LTD	Open	616054	GB0006160542	AXA DISTRIBUTION "Z" INC	0.75%	0.02%	0.77%	4	IA 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%	4	IA North America
AXA INVESTMENT MANAGERS UK LTD	Open	B4152K5	GB00B4152K59	AXA FRAMLINGTON AMERICAN GROWTH "Z" INC	0.75%	0.07%	0.82%	4	IA North America
AXA INVESTMENT MANAGERS UK LTD	Open	B7MMHK1	GB00B7MMHK16	AXA FRAMLINGTON MANAGED BALANCED "Z" ACC	0.63%	0.07%	0.70%	4	IA Mixed Investment 40%-85% Shares
AXA INVESTMENT MANAGERS UK LTD	Open	B7MQY79	GB00B7MQY793	AXA FRAMLINGTON MANAGED BALANCED "Z" INC	0.63%	0.07%	0.70%	4	IA Mixed Investment 40%-85% Shares
AXA INVESTMENT MANAGERS UK LTD	Open	B7MMK80	GB00B7MMK809	AXA FRAMLINGTON MONTHLY INCOME "Z" ACC	0.75%	0.09%	0.84%	4	IA UK Equity Income
AXA INVESTMENT MANAGERS UK LTD	Open	B7MMK57	GB00B7MMK577	AXA FRAMLINGTON MONTHLY INCOME "Z" INC	0.75%	0.09%	0.84%	4	IA UK Equity Income
AXA INVESTMENT MANAGERS UK LTD	Open	B7MKM11	GB00B7MKM114	AXA FRAMLINGTON UK SELECT OPPS "Z" ACC	0.85%	0.08%	0.93%	4	IA UK All Companies
AXA INVESTMENT MANAGERS UK LTD	Open	B7MQVP6	GB00B7MQVP68	AXA FRAMLINGTON UK SELECT OPPS "Z" INC	0.85%	0.08%	0.93%	4	IA UK All Companies
AXA INVESTMENT MANAGERS UK LTD	Open	B29NGF0	GB00B29NGF01	AXA GLOBAL HIGH INCOME "Z" GROSS ACC	0.50%	0.07%	0.57%	4	IA Sterling High Yield
AXA INVESTMENT MANAGERS UK LTD	Open	B29NG94	GB00B29NG940	AXA GLOBAL HIGH INCOME Z GR INC FUND	0.50%	0.07%	0.57%	4	IA Sterling High Yield
BAILLIE GIFFORD & CO LTD	Open	0605825	GB0006058258	BAILLIE GIFFORD EUROPEAN B ACC	0.55%	0.03%	0.58%	3	IA Europe Excluding UK
BAILLIE GIFFORD & CO LTD	Open	B61DJ02	GB00B61DJ021	BAILLIE GIFFORD GLOBAL ALPHA GROWTH "B" ACC	0.57%	0.02%	0.59%	3	IA Global
BAILLIE GIFFORD & CO LTD	Open	B3PPZ72	GB00B3PPZ729	BAILLIE GIFFORD GLOBAL ALPHA GROWTH "B" INC	0.57%	0.02%	0.59%	3	IA Global
BAILLIE GIFFORD & CO LTD	Open	B1W0GF1	GB00B1W0GF10	BAILLIE GIFFORD HIGH YIELD BOND "B" ACC	0.35%	0.03%	0.38%	3	IA Sterling High Yield
BAILLIE GIFFORD & CO LTD	Open	3081671	GB0030816713	BAILLIE GIFFORD HIGH YIELD BOND "B" INC	0.35%	0.03%	0.38%	3	IA Sterling High Yield
BAILLIE GIFFORD & CO LTD	Open	594127	GB0005941272	BAILLIE GIFFORD INTERNATIONAL "B" ACC	0.57%	0.03%	0.60%	3	IA Global
BAILLIE GIFFORD & CO LTD	Open	594031	GB0005940316	BAILLIE GIFFORD INTERNATIONAL "B" INC	0.57%	0.03%	0.60%	3	IA Global
BAILLIE GIFFORD & CO LTD	Open	601492	GB0006014921	BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" ACC	0.60%	0.03%	0.63%	3	IA Japanese Smaller Companies
BAILLIE GIFFORD & CO LTD	Open	601458	GB0006014582	BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" INC	0.60%	0.03%	0.63%	3	IA Japanese Smaller Companies
BAILLIE GIFFORD & CO LTD	Open	0601016	GB0006010168	BAILLIE GIFFORD MANAGED B ACC	0.40%	0.02%	0.42%	3	IA Mixed Investment 40%-85% Shares
BAILLIE GIFFORD & CO LTD	Open	0606323	GB0006063233	BAILLIE GIFFORD PACIFIC B ACC	0.65%	0.07%	0.72%	3	IA Asia Pacific Excluding Japan
BAILLIE GIFFORD & CO LTD	Open	BYVGKV5	GB00BYVGKV59	BAILLIE GIFFORD POSITIVE CHANGE B ACC	0.50%	0.05%	0.55%	3	IA Global
BARINGS FUND MANAGERS LIMITED	Open	B7NB1W7	GB00B7NB1W76	BARINGS EUROPE SELECT "I" (GBP) INC	0.75%	0.05%	0.80%	3	IA European Smaller Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B4V7NX1	GB00B4V7NX18	BLACKROCK CASH "D" ACC	0.25%	0.07%	0.32%	2	IA Short Term Money Market
BLACKROCK FUND MANAGERS LIMITED	Open	B42XLZ6	GB00B42XLZ68	BLACKROCK CASH "D" INC	0.25%	0.07%	0.32%	2	IA Short Term Money Market
BLACKROCK FUND MANAGERS LIMITED	Open	B4VY989	GB00B4VY9893	BLACKROCK CONTINENTAL EUROPEAN "D" ACC	0.75%	0.18%	0.93%	3	IA Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B6YTYJ1	GB00B6YTYJ18	BLACKROCK CONTINENTAL EUROPEAN "D" INC	0.75%	0.18%	0.93%	3	IA Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B359LG2	GB00B359LG25	BLACKROCK CONTINENTAL EUROPEAN INCOME "D" ACC	0.75%	0.17%	0.92%	3	IA Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B3Y7MQ7	GB00B3Y7MQ71	BLACKROCK CONTINENTAL EUROPEAN INCOME "D" INC	0.75%	0.17%	0.92%	3	IA Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B4QC331	GB00B4QC3311	BLACKROCK CORPORATE BOND "D" ACC	0.50%	0.07%	0.57%	3	IA Sterling Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	Open	B4T5JV7	GB00B4T5JV79	BLACKROCK CORPORATE BOND "D" INC	0.50%	0.07%	0.57%	3	IA Sterling Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	Open	B4Y62W7	GB00B4Y62W78	BLACKROCK EUROPEAN ABSOLUTE ALPHA "D" ACC	0.75%	0.23%	0.98%	3	IA Targeted Absolute Return
BLACKROCK FUND MANAGERS LIMITED	Open	B5ZJN89	GB00B5ZJN896	BLACKROCK GOLD & GENERAL "D" ACC	1.00%	0.18%	1.18%	3	IA Specialist
BLACKROCK FUND MANAGERS LIMITED	Open	B5ZJN90	GB00B5ZJN904	BLACKROCK GOLD & GENERAL "D" INC	1.00%	0.18%	1.18%	3	IA Specialist
BLACKROCK FUND MANAGERS LIMITED	Open	B5YKQK2	GB00B5YKQK23	BLACKROCK UK "D" ACC	0.75%	0.17%	0.92%	3	IA UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B586CB9	GB00B586CB96	BLACKROCK UK "D" INC	0.75%	0.17%	0.92%	3	IA UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B3V1C06	GB00B3V1C060	BLACKROCK UK SPECIAL SITUATIONS "D" ACC	0.75%	0.17%	0.92%	3	IA UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B3R25W6	GB00B3R25W66	BLACKROCK UK SPECIAL SITUATIONS "D" INC	0.75%	0.17%	0.92%	3	IA UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B83MH18	GB00B83MH186	ISHARES CONTINENTAL EUROPEAN EQUITY INDEX FUND (UK)	0.04%	0.02%	0.06%	3	IA Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B84DSW8	GB00B84DSW83	ISHARES CORPORATE BOND INDEX FUND (UK) "D" ACC	0.10%	0.02%	0.12%	3	IA Sterling Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	Open	B7J60R4	GB00B7J60R40	ISHARES CORPORATE BOND INDEX FUND (UK) "D" INC	0.10%	0.02%	0.12%	3	IA Sterling Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	Open	B5BFG7	GB00B5BFG71	ISHARES GLOBAL PROPERTY SOLUTIONS D ACC	0.16%	0.02%	0.18%	3	IA Not yet assigned
BLACKROCK FUND MANAGERS LIMITED	Open	B84DD9	GB00B84DD97	ISHARES GLOBAL PROPERTY SOLUTIONS D INC	0.16%	0.02%	0.18%	3	IA Not yet assigned
BLACKROCK FUND MANAGERS LIMITED	Open	B6QQ9X9	GB00B6QQ9X96	ISHARES JAPAN EQUITY INDEX FUND (UK) "D" ACC	0.07%	0.01%	0.08%	3	IA Japan
BLACKROCK FUND MANAGERS LIMITED	Open	B7QK1Y3	GB00B7QK1Y37	ISHARES NORTH AMERICAN EQUITY INDEX FUND (UK) "D" ACC	0.07%	0.01%	0.08%	3	IA North America
BLACKROCK FUND MANAGERS LIMITED	Open	BNB74B9	GB00BNB74B95	ISHARES OVERSEAS CORPORATE BOND INDEX FUND (UK) "D" (GBP) INC	0.10%	0.01%	0.11%	3	IA Global Bonds
BLACKROCK FUND MANAGERS LIMITED	Open	B58YKH5	GB00B58YKH53	ISHARES OVERSEAS CORPORATE BOND INDEX FUND (UK) "D" ACC	0.10%	0.01%	0.11%	3	IA Global Bonds

BLACKROCK FUND MANAGERS LIMITED	Open	B849FB4	GB00B849FB47	ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (UK) "D" ACC	0.08%	0.05%	0.13%	3	IA Asia Pacific Excluding Japan
BLACKROCK FUND MANAGERS LIMITED	Open	B7C44X9	GB00B7C44X99	ISHARES UK EQUITY INDEX FUND (UK) "D" ACC	0.04%	0.01%	0.05%	3	IA UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B83HGR2	GB00B83HGR24	ISHARES UK GILTS ALL STOCKS INDEX FUND (UK) "D" ACC	0.10%	0.01%	0.11%	3	IA UK Gilts
BLACKROCK FUND MANAGERS LIMITED	Open	B89VCR0	GB00B89VCR08	ISHARES UK GILTS ALL STOCKS INDEX FUND (UK) "D" INC	0.10%	0.01%	0.11%	3	IA UK Gilts
BMO	Open	B80KN06	GB00B80KN069	BMO MM NAVIGATOR BALA C" (GBP) D"	0.75%	1.05%	1.80%	4	IA Mixed Investment 40%-85% Shares
BMO	Open	B80KKL6	GB00B80KKL63	BMO MM NAVIGATOR BALA C" (GBP)"	0.75%	1.05%	1.80%	4	IA Mixed Investment 40%-85% Shares
BMO	Open	B80L5H0	GB00B80L5H04	BMO MM NAVIGATOR BOUTIQUES "C" (GBP) ACC	0.75%	1.06%	1.81%	4	IA Global
BMO	Open	B80KRT3	GB00B80KRT35	BMO MM NAVIGATOR CAUT C" (GBP) D"	0.75%	0.88%	1.63%	4	IA Mixed Investment 20%-60% Shares
BMO	Open	B80KPZ5	GB00B80KPZ54	BMO MM NAVIGATOR CAUT C" (GBP)"	0.75%	0.88%	1.63%	4	IA Mixed Investment 20%-60% Shares
BMO	Open	B80KXN9	GB00B80KXN90	BMO MM NAVIGATOR DISTRIBUTION "C" (GBP) ACC	0.75%	0.69%	1.44%	4	IA Mixed Investment 20%-60% Shares
BMO	Open	B80KZH7	GB00B80KZH70	BMO MM NAVIGATOR DISTRIBUTION "C" (GBP) INC	0.75%	0.69%	1.44%	4	IA Mixed Investment 20%-60% Shares
BMO	Open	B80L3W1	GB00B80L3W15	BMO MM NAVIGATOR GROW C" (GBP)"	0.75%	1.00%	1.75%	4	IA Flexible Investment
BMO	Open	BQWJ868	GB00BQWJ8687	BMO PROPERTY GROWTH & INCOME "I" (GBP) ACC	0.90%	0.13%	1.03%	4	IA Other Property
BMO	Open	3314504	GB0033145045	BMO RESPONSIBLE GLOBAL EQUITY 2 ACC IN GBP	0.75%	0.04%	0.79%	4	IA Global
BMO	Open	BK5Z9D5	GB00BK5Z9D52	BMO UNIVERSAL MAP DEFENSIVE C ACC	0.00%	0.29%	0.29%	4	IA Mixed Investment 0%-35% Shares
BMO	Open	BF99W28	GB00BF99W284	BMO UNIVERSAL MAP GROWTH C ACC	0.00%	0.29%	0.29%	4	IA Mixed Investment 40%-85% Shares
BMO	Open	BF99VY3	GB00BF99VY38	BMO UNIVERSAL MAP CAUTIOUS C ACC	0.00%	0.29%	0.29%	4	IA Mixed Investment 20%-60% Shares
BMO	Open	BF99W06	GB00BF99W060	BMO UNIVERSAL MAP BALANCED C ACC	0.00%	0.29%	0.29%	4	IA Mixed Investment 40%-85% Shares
BMO	Open	BK5Z9G8	GB00BK5Z9G83	BMO UNIVERSAL MAP ADVERTUROUS C ACC	0.00%	0.29%	0.29%	4	IA Mixed Investment 40%-85% Shares
BMO	Open	BK5ZC81	GB00BK5ZC812	BMO UNIVERSAL MAP INCOME	0.00%	0.29%	0.29%	4	IA Mixed Investment 40%-85% Shares
BNY MELLON FUND MANAGERS LTD (GB)	Open	BVRZK93	GB00BVRZK937	BNY MELLON GLOBAL EMERGING MARKETS	0.75%	0.12%	0.87%	3	IA Global Emerging Markets
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8K6W52	GB00B8K6W529	BNY MELLON LONG-TERM GLOBAL EQUITY "W" ACC	0.75%	0.05%	0.80%	3	IA Global
BNY MELLON FUND MANAGERS LTD (GB)	Open	B7V9479	GB00B7V94793	BNY MELLON LONG-TERM GLOBAL EQUITY "W" INC	0.75%	0.05%	0.80%	3	IA Global
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8KT3V4	GB00B8KT3V48	NEWTON ASIAN INCOME "W" ACC	0.75%	0.08%	0.83%	3	IA Asia Pacific Excluding Japan
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8KPW26	GB00B8KPW262	NEWTON ASIAN INCOME "W" INC	0.75%	0.08%	0.83%	3	IA Asia Pacific Excluding Japan
BNY MELLON FUND MANAGERS LTD (GB)	Open	B7S9KM9	GB00B7S9KM94	NEWTON GLOBAL INCOME "W" (GBP) ACC	0.75%	0.05%	0.80%	3	IA Global Equity Income
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8BQG48	GB00B8BQG486	NEWTON GLOBAL INCOME "W" (GBP) INC	0.75%	0.05%	0.80%	3	IA Global Equity Income
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8BYHS3	GB00B8BYHS32	NEWTON INTERNATIONAL BOND "W" ACC	0.50%	0.07%	0.57%	3	IA Global Bonds
BNY MELLON FUND MANAGERS LTD (GB)	Open	B88K438	GB00B88K4389	NEWTON INTERNATIONAL BOND "W" INC	0.50%	0.07%	0.57%	3	IA Global Bonds
BNY MELLON FUND MANAGERS LTD (GB)	Open	B86LX25	GB00B86LX253	NEWTON MULTIASSET BALANCED "W" (GBP) ACC	0.63%	0.04%	0.67%	3	IA Mixed Investment 40%-85% Shares
BNY MELLON FUND MANAGERS LTD (GB)	Open	B7LB0P5	GB00B7LB0P54	NEWTON MULTIASSET BALANCED "W" (GBP) INC	0.63%	0.04%	0.67%	3	IA Mixed Investment 40%-85% Shares
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8GG4B6	GB00B8GG4B61	NEWTON REAL RETURN "W" ACC	0.75%	0.05%	0.80%	3	IA Targeted Absolute Return
BNY MELLON FUND MANAGERS LTD (GB)	Open	B7W3652	GB00B7W36529	NEWTON REAL RETURN "W" INC	0.75%	0.05%	0.80%	3	IA Targeted Absolute Return
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	BF50YH4	LU1829334736	THREADNEEDLE (LUX) - EUROPEAN HIGH YIELD BOND "3G" (GBP) ACC	0.60%	0.17%	0.77%	4	IA Global Bonds
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	BF50Y74	LU1829333845	THREADNEEDLE (LUX) - EUROPEAN HIGH YIELD BOND "3GP" (GBP) ACC	0.60%	0.17%	0.77%	4	IA Global Bonds
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	BRTM3J5	GB00BRTM3J51	THREADNEEDLE EQUITY & BOND "Z" (GBP) ACC	0.65%	0.11%	0.76%	4	IA Mixed Investment 20%-60% Shares
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	BRTM3G2	GB00BRTM3G21	THREADNEEDLE GLOBAL EQUITY "Z" NET ACC	0.90%	0.18%	1.08%	4	IA Flexible Investment
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	B82VC22	GB00B82VC222	THREADNEEDLE HIGH YIELD BOND "Z" ACC	0.60%	0.13%	0.73%	4	IA Sterling High Yield
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	B99MVQ2	GB00B99MVQ21	THREADNEEDLE HIGH YIELD BOND "Z" RGI INC	0.60%	0.13%	0.73%	4	IA Sterling High Yield
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B84Q8M7	GB00B84Q8M70	FIDELITY EMERGING ASIA W AC	0.75%	0.15%	0.90%	3	IA Asia Pacific Excluding Japan
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BFRT350	GB00BFRT3504	FIDELITY EUROPEAN FUND "W" ACC	0.75%	0.17%	0.92%	3	IA Europe Excluding UK
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B7VNK95	GB00B7VNK956	FIDELITY EUROPEAN FUND "W" INC	0.75%	0.17%	0.92%	3	IA Europe Excluding UK
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B8HT715	GB00B8HT7153	FIDELITY GLOBAL SPECIAL SITUATIONS "W" ACC	0.75%	0.17%	0.92%	3	IA Global
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B7GJPN7	GB00B7GJPN73	FIDELITY GLOBAL DIVIDEND W ACC	0.75%	0.18%	0.93%	3	IA Global Equity Income
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B95MK77	GB00B95MK778	FIDELITY INSTITUTIONAL EMERGING MARKETS "W" ACC	0.75%	0.21%	0.96%	3	IA Global Emerging Markets
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BYRPGV8	GB00BYRPGV84	FIDELITY MONEYBUILDER BALANCED "W" (GBP) ACC	0.50%	0.17%	0.67%	3	IA Mixed Investment 40%-85% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B7XJFX0	GB00B7XJFX07	FIDELITY MONEYBUILDER BALANCED "W" (GBP) INC	0.50%	0.17%	0.67%	3	IA Mixed Investment 40%-85% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B3LNGT9	GB00B3LNGT95	FIDELITY MONEYBUILDER DIVIDEND "Y" (GBP) INC	0.50%	0.17%	0.67%	3	IA UK Equity Income
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BGBBFM0	GB00BGBBFM09	FIDELITY MONEYBUILDER INCOME "W" (GBP) ACC	0.40%	0.16%	0.56%	3	IA Sterling Corporate Bond
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B3Z9PT6	GB00B3Z9PT62	FIDELITY MONEYBUILDER INCOME "W" (GBP) INC	0.40%	0.16%	0.56%	3	IA Sterling Corporate Bond
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B6Y7NF4	GB00B6Y7NF43	FIDELITY SOUTH-EAST ASIA "W" ACC	0.75%	0.19%	0.94%	3	IA Asia Pacific Excluding Japan
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BCRWZ55	GB00BCRWZ559	FIDELITY STRATEGIC BOND "W" (GBP) ACC	0.50%	0.17%	0.67%	3	IA Sterling Strategic Bond
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B469J89	GB00B469J896	FIDELITY STRATEGIC BOND "W" (GBP) INC	0.50%	0.17%	0.67%	3	IA Sterling Strategic Bond
FIRST STATE INVESTMENTS (UK) LIMITED	Open	B24HJL4	GB00B24HJL45	FIRST STATE GLOBAL LISTED INFRASTRUCTURE "B" (GBP) ACC	0.75%	0.03%	0.78%	4	IA Global
FIRST STATE INVESTMENTS (UK) LIMITED	Open	B24HK55	GB00B24HK556	FIRST STATE GLOBAL LISTED INFRASTRUCTURE "B" (GBP) INC	0.75%	0.03%	0.78%	4	IA Global
FIRST STATE INVESTMENTS (UK) LIMITED	Open	3387432	GB0033874321	FIRST STATE GREATER CHINA GROWTH "B" ACC	1.00%	0.05%	1.05%	4	IA China/ Greater China
FIRST STATE INVESTMENTS (UK) LIMITED	Open	3387476	GB0033874768	STEWART INVESTORS ASIA PACIFIC LEADERS "B" ACC	0.85%	0.03%	0.88%	4	IA Asia Pacific Excluding Japan
FIRST STATE INVESTMENTS (UK) LIMITED	Open	B5750V2	GB00B5750V20	STEWART INVESTORS ASIA PACIFIC LEADERS "B" INC	0.85%	0.03%	0.88%	4	IA Asia Pacific Excluding Japan
FIRST STATE INVESTMENTS (UK) LIMITED	Open	B1FXTG9	GB00B1FXTG93	STEWART INVESTORS INDIAN SUBCONTINENT "B" ACC	1.00%	0.11%	1.11%	4	IA Specialist
FP ARGONAUT	Open	B7MW8T7	GB00B7MW8T72	FP ARGONAUT EUROPEAN ALPHA "R" (GBP) ACC	0.75%	0.21%	0.96%	4	IA Europe Excluding UK
FP ARGONAUT	Open	B7JXMD5	GB00B7JXMD51	FP ARGONAUT EUROPEAN ALPHA "R" (GBP) INC	0.75%	0.21%	0.96%	4	IA Europe Excluding UK
FP CRUX	Open	BTJRQ06	GB00BTJRQ064	TM CRUX EUROPEAN SPECIAL SITUATIONS "I" (GBP) ACC	0.75%	0.12%	0.87%	4	IA Europe Excluding UK
FP CRUX	Open	BTJRPZ4	GB00BTJRPZ43	TM CRUX EUROPEAN SPECIAL SITUATIONS "I" (GBP) INC	0.75%	0.12%	0.87%	4	IA Europe Excluding UK
FP WHEB AM FUNDS	Open	B8HPRW4	GB00B8HPRW47	FP WHEB SUSTAINABILITY "C" ACC	0.85%	0.16%	1.01%	4	IA Global
FP WHEB AM FUNDS	Open	BHBFFN0	GB00BHBFFN03	FP WHEB SUSTAINABILITY "C" INC	0.85%	0.20%	1.05%	4	IA Global
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7KCG40	GB00B7KCG406	FRANKLIN U.S. OPPORTUNITIES "W" ACC	0.75%	0.09%	0.84%	3	IA North America
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7DRD63	GB00B7DRD638	FRANKLIN UK EQUITY INCOME "W" ACC	0.45%	0.07%	0.52%	3	IA UK Equity Income
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7MKLS1	GB00B7MKLS14	FRANKLIN UK EQUITY INCOME "W" INC	0.45%	0.07%	0.52%	3	IA UK Equity Income
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7BXT54	GB00B7BXT545	FRANKLIN UK MID CAP "W" ACC	0.75%	0.07%	0.82%	3	IA UK All Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B8K8HH5	GB00B8K8HH50	FRANKLIN UK MID CAP "W" INC	0.75%	0.07%	0.82%	3	IA UK All Companies



FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7FFF70	GB00B7FFF708	FRANKLIN UK SMALLER COMPANIES "W" ACC	0.75%	0.08%	0.83%	3	IA UK Smaller Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BYVDZV1	GB00BYVDZV14	FRANKLIN UK SMALLER COMPANIES "W" INC	0.75%	0.08%	0.83%	3	IA UK Smaller Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BBM4VB4	GB00BBM4VB49	TEMPLETON GLOBAL TOTAL RETURN BOND "W" (GBP) ACC	0.65%	0.14%	0.79%	3	IA Global Bonds
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BBM4VD6	GB00BBM4VD62	TEMPLETON GLOBAL TOTAL RETURN BOND "W" (GBP) INC	0.65%	0.14%	0.79%	3	IA Global Bonds
FUNDLOGIC SAS	Open	BD71CN3	IE00BD71CN33	FUNDLOGIC ACUMEN CAPITAL PROTECTION PORTFOLIO	1.00%	0.25%	1.25%	3	IA Mixed Asset - Flexible
FUNDLOGIC SAS	Open	BG032B5	IE00BG032B54	FUNDLOGIC ACUMEN INCOME PROTECTION PORTFOLIO	1.00%	0.32%	1.32%	3	IA Mixed Asset - Flexible
FUNDSMITH	Open	B41YBW7	GB00B41YBW71	FUNDSMITH EQUITY I ACC	0.90%	0.05%	0.95%	4	IA Global
FUNDSMITH	Open	B4MR8G8	GB00B4MR8G82	FUNDSMITH EQUITY I INC	0.90%	0.05%	0.95%	4	IA Global
GAM STERLING MANAGEMENT LIMITED	Open	B66RBL4	GB00B66RBL40	GAM GLOBAL DIVERSIFIED "INSTITUTIONAL" (GBP) ACC	1.05%	0.04%	1.09%	4	IA Global
GAM STERLING MANAGEMENT LIMITED	Open	B41V8X8	GB00B41V8X85	GAM GLOBAL DIVERSIFIED "INSTITUTIONAL" (GBP) INC	1.05%	0.01%	1.06%	4	IA Global
GAM STERLING MANAGEMENT LIMITED	Open	B6TTG12	GB00B6TTG122	GAM NORTH AMERICAN GROWTH "INSTITUTIONAL" (GBP) ACC	0.90%	0.09%	0.99%	4	IA North America
GAM STERLING MANAGEMENT LIMITED	Open	B75LZK1	GB00B75LZK14	GAM NORTH AMERICAN GROWTH "INSTITUTIONAL" (GBP) INC	0.90%	0.09%	0.99%	4	IA North America
GLG PARTNERS INVESTMENT FUNDS	Open	B0119B5	GB00B0119B50	MAN GLG JPN CORE ALPHA "C" (GBP) ACC	0.75%	0.15%	0.90%	4	IA Japan
GLG PARTNERS INVESTMENT FUNDS	Open	B3F4751	GB00B3F47512	MAN GLG JPN CORE ALPHA "D" (GBP) INC	0.75%	0.15%	0.90%	4	IA Japan
HC VERBATIM	Open	B3PSD11	GB00B3PSD118	HC VERBATIM PORTFOLIO 3 "B" ACC	0.65%	0.59%	1.24%	4	IA Unclassified
HC VERBATIM	Open	B3P42N4	GB00B3P42N43	HC VERBATIM PORTFOLIO 4 "B" ACC	0.65%	0.67%	1.32%	4	IA Unclassified
HC VERBATIM	Open	B3P2HB1	GB00B3P2HB11	HC VERBATIM PORTFOLIO 5 GROWTH "B" ACC	0.65%	0.69%	1.34%	4	IA Unclassified
HC VERBATIM	Open	B3P1DM1	GB00B3P1DM13	HC VERBATIM PORTFOLIO 5 INCOME "B" INC	0.65%	0.47%	1.12%	4	IA Unclassified
HC VERBATIM	Open	B3MPJG2	GB00B3MPJG29	HC VERBATIM PORTFOLIO 6 "B" ACC	0.65%	0.73%	1.38%	4	IA Unclassified
HC VERBATIM	Open	B3PVM13	GB00B3PVM139	HC VERBATIM PORTFOLIO 7 "B" ACC	0.65%	0.78%	1.43%	4	IA Unclassified
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	3061769	GB0030617699	JANUS HENDERSON EUROPEAN GROWTH "I" ACC	0.75%	0.09%	0.84%	4	IA Europe Excluding UK
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B7GSYN7	GB00B7GSYN71	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" INC	0.60%	0.09%	0.69%	4	IA Sterling Strategic Bond
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	771607	GB0007716078	JANUS HENDERSON GLOBAL TECHNOLOGY "I" ACC	0.75%	0.09%	0.84%	4	IA Technology & Telecoms
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B7JZZK9	GB00B7JZZK97	JANUS HENDERSON MULTI-MANAGER MANAGED "I" ACC	0.75%	0.75%	1.50%	4	IA Mixed Investment 40%-85% Shares
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B83VFR7	GB00B83VFR76	JANUS HENDERSON MULTI-MANAGER ACTIVE "I" ACC	0.75%	0.78%	1.53%	4	IA Flexible Investment
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B87K990	GB00B87K9900	JANUS HENDERSON MULTI-MANAGER DISTRIBUTION "I" INC	0.75%	0.81%	1.56%	4	IA Mixed Investment 20%-60% Shares
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	BFDTFW5	GB00BFDTFW55	JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" (GBP) ACC	0.75%	0.65%	1.40%	4	IA Mixed Investment 20%-60% Shares
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B88HSJ3	GB00B88HSJ33	JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" INC	0.75%	0.65%	1.40%	4	IA Mixed Investment 20%-60% Shares
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	765600	GB0007656001	JANUS HENDERSON PREFERENCE & BOND "I" ACC	0.60%	0.09%	0.69%	4	IA Sterling Strategic Bond
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	765172	GB0007651721	JANUS HENDERSON PREFERENCE & BOND "I" INC	0.60%	0.09%	0.69%	4	IA Sterling Strategic Bond
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	753382	GB0007533820	JANUS HENDERSON STRATEGIC BOND "I" ACC	0.60%	0.09%	0.69%	4	IA Sterling Strategic Bond
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	750208	GB0007502080	JANUS HENDERSON STRATEGIC BOND GROSS "I" INC	0.60%	0.09%	0.69%	4	IA Sterling Strategic Bond
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	BYP82D3	GB00BYP82D37	JANUS HENDERSON UK PROPERTY PAIF FEEDER (GBP) ACC	0.75%	0.09%	0.84%	4	IA Not yet assigned
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	BYP82C2	GB00BYP82C20	JANUS HENDERSON UK PROPERTY PAIF FEEDER (GBP) INC	0.75%	0.09%	0.84%	4	IA Not yet assigned
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B6ZHN20	GB00B6ZHN203	JANUS HENDERSON CAUTIOUS MANAGED "I" ACC	0.63%	0.08%	0.71%	4	IA Mixed Investment 20%-60% Shares
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B4P4R69	GB00B4P4R697	JANUS HENDERSON CAUTIOUS MANAGED "I" INC	0.63%	0.08%	0.71%	4	IA Mixed Investment 20%-60% Shares
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B5T7PM3	GB00B5T7PM36	JANUS HENDERSON CHINA OPPORTUNITIES "I" ACC	0.75%	0.12%	0.87%	4	IA China/Greater China
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B54J0L8	GB00B54J0L85	JANUS HENDERSON EUROPEAN FOCUS "I" ACC	0.75%	0.10%	0.85%	4	IA Europe Excluding UK
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	3247365	GB0032473653	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" ACC	0.75%	0.09%	0.84%	4	IA Europe Excluding UK
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B412VB0	GB00B412VB02	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" INC	0.75%	0.09%	0.84%	4	IA Europe Excluding UK
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B5KCKX1	GB00B5KCKX12	JANUS HENDERSON UK ABSOLUTE RETURN INSTITUTIONAL "I" ACC	1.00%	0.05%	1.05%	4	IA Targeted Absolute Return
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B80QG61	GB00B80QG615	HSBC AMERICAN INDEX "C" ACC	0.04%	0.02%	0.06%	3	IA North America
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B80QG49	GB00B80QG490	HSBC AMERICAN INDEX "C" INC	0.04%	0.02%	0.06%	3	IA North America
INVESCO FUND MANAGERS LIMITED	Open	B8N44Q8	GB00B8N44Q86	INVESCO ASIAN "Z" ACC	0.95%	0.00%	0.95%	3	IA Asia Pacific Excluding Japan
INVESCO FUND MANAGERS LIMITED	Open	B8N44R9	GB00B8N44R93	INVESCO ASIAN "Z" INC	0.95%	0.00%	0.95%	3	IA Asia Pacific Excluding Japan
INVESCO FUND MANAGERS LIMITED	Open	B8N44Z7	GB00B8N44Z77	INVESCO CORPORATE BOND "Z" ACC	0.66%	0.00%	0.66%	3	IA Sterling Corporate Bond
INVESCO FUND MANAGERS LIMITED	Open	B8N4509	GB00B8N45097	INVESCO CORPORATE BOND "Z" INC	0.66%	0.00%	0.66%	3	IA Sterling Corporate Bond
INVESCO FUND MANAGERS LIMITED	Open	B8N44V3	GB00B8N44V30	INVESCO CHINA EQUITY Z GBP	0.00%	0.94%	0.94%	3	IA China/Greater China
INVESCO FUND MANAGERS LIMITED	Open	B8N4532	GB00B8N45329	INVESCO DISTRIBUTION "Z" ACC	0.82%	0.00%	0.82%	3	IA Mixed Investment 20%-60% Shares
INVESCO FUND MANAGERS LIMITED	Open	B8N4543	GB00B8N45436	INVESCO DISTRIBUTION "Z" INC	0.82%	0.00%	0.82%	3	IA Mixed Investment 20%-60% Shares
INVESCO FUND MANAGERS LIMITED	Open	B8N45F4	GB00B8N45F47	INVESCO GLOBAL BOND "Z" ACC	0.67%	0.00%	0.67%	3	IA Global Bonds
INVESCO FUND MANAGERS LIMITED	Open	B8N45G5	GB00B8N45G53	INVESCO GLOBAL BOND "Z" INC	0.67%	0.00%	0.67%	3	IA Global Bonds
INVESCO FUND MANAGERS LIMITED	Open	B8N46F1	GB00B8N46F12	INVESCO GLOBAL SMALLER COMPANIES "Z" INC	0.95%	0.00%	0.95%	3	IA Global
INVESCO FUND MANAGERS LIMITED	Open	B8N46D9	GB00B8N46D97	INVESCO GLOBAL SMALLER COMPANIES "Z" ACC	0.95%	0.00%	0.95%	3	IA Global
INVESCO FUND MANAGERS LIMITED	Open	B8CHD61	GB00B8CHD613	INVESCO GLOBAL TARGETED RETURNS "Z" ACC	0.87%	0.00%	0.87%	3	IA Targeted Absolute Return
INVESCO FUND MANAGERS LIMITED	Open	B8N46L7	GB00B8N46L71	INVESCO HIGH INCOME "Z" ACC	0.92%	0.00%	0.92%	3	IA UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N46M8	GB00B8N46M88	INVESCO HIGH INCOME "Z" INC	0.92%	0.00%	0.92%	3	IA UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N46V7	GB00B8N46V79	INVESCO INCOME "Z" ACC	0.91%	0.00%	0.91%	3	IA UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N46W8	GB00B8N46W86	INVESCO INCOME "Z" INC	0.91%	0.00%	0.91%	3	IA UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N44W4	GB00B8N44W47	INVESCO JAPAN "Z" ACC	0.93%	0.00%	0.93%	3	IA Japan
INVESCO FUND MANAGERS LIMITED	Open	B8N45P4	GB00B8N45P45	INVESCO MONTHLY INCOME PLUS "Z" ACC	0.72%	0.00%	0.72%	3	IA Sterling Strategic Bond
INVESCO FUND MANAGERS LIMITED	Open	B8N45Q5	GB00B8N45Q51	INVESCO MONTHLY INCOME PLUS "Z" INC	0.72%	0.00%	0.72%	3	IA Sterling Strategic Bond
INVESCO FUND MANAGERS LIMITED	Open	B8N44X5	GB00B8N44X53	INVESCO PACIFIC "Z" ACC	0.96%	0.00%	0.96%	3	IA Asia Pacific Including Japan
INVESCO FUND MANAGERS LIMITED	Open	B8N46S4	GB00B8N46S41	INVESCO UK GROWTH "Z" ACC	0.91%	0.00%	0.91%	3	IA UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N46T5	GB00B8N46T57	INVESCO UK GROWTH "Z" INC	0.91%	0.00%	0.91%	3	IA UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N44Y6	GB00B8N44Y60	INVESCO PACIFIC "Z" INC	0.96%	0.00%	0.96%	3	IA Asia Pacific Including Japan
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	B4T7HR5	GB00B4T7HR59	JOHCM UK DYNAMIC "A" ACC	0.75%	0.06%	0.81%	3	IA UK All Companies
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	B4T8552	GB00B4T85529	JOHCM UK DYNAMIC "A" INC	0.75%	0.06%	0.81%	3	IA UK All Companies
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	BDZRJ10	GB00BDZRJ101	JOHCM UK DYNAMIC "Y" ACC	0.63%	0.05%	0.68%	3	IA UK All Companies
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	BDZRJ21	GB00BDZRJ218	JOHCM UK DYNAMIC "Y" INC	0.63%	0.06%	0.69%	3	IA UK All Companies

J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	B0LLB64	GB00B0LLB641	JOHCM UK OPPORTUNITIES "A" ACC	0.75%	0.13%	0.88%	3	IA UK All Companies
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	B3K76Q9	GB00B3K76Q93	JOHCM UK OPPORTUNITIES "A" INC	0.75%	0.13%	0.88%	3	IA UK All Companies
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	B95HP81	GB00B95HP811	JOHCM UK OPPORTUNITIES "Y" ACC	0.63%	0.12%	0.75%	3	IA UK All Companies
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	B95J5C1	GB00B95J5C19	JOHCM UK OPPORTUNITIES "Y" INC	0.63%	0.12%	0.75%	3	IA UK All Companies
JPMORGAN FUNDS LIMITED	Open	B1YX457	GB00B1YX4573	JPM EMERGING MARKETS FUND "B" (GBP) ACC	1.00%	0.09%	1.09%	3	IA Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	B1YX4W1	GB00B1YX4W10	JPM EMERGING MARKETS FUND "B" (GBP) INC	1.00%	0.15%	1.15%	3	IA Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	B5M5KY1	GB00B5M5KY18	JPM EMERGING MARKETS INCOME FUND "C" (GBP) ACC	0.75%	0.00%	0.75%	3	IA Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	B5N1BC3	GB00B5N1BC33	JPM EMERGING MARKETS INCOME FUND "C" (GBP) INC	0.75%	0.15%	0.90%	3	IA Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	B845HL6	GB00B845HL62	JPM EUROPE DYNAMIC (EX-UK) "C" ACC	0.75%	0.01%	0.76%	3	IA Europe Excluding UK
JPMORGAN FUNDS LIMITED	Open	B7YLCD4	GB00B7YLCD41	JPM EUROPE DYNAMIC (EX-UK) "C" INC	0.75%	0.01%	0.76%	3	IA Europe Excluding UK
JPMORGAN FUNDS LIMITED	Open	B235RG0	GB00B235RG08	JPM JAPAN C ACC	0.75%	0.07%	0.82%	3	IA Japan
JPMORGAN FUNDS LIMITED	Open	B4N20M2	GB00B4N20M25	JPM MULTI-ASSET INCOME "C" ACC	0.65%	0.00%	0.65%	3	IA Mixed Investment 20%-60% Shares
JPMORGAN FUNDS LIMITED	Open	B4N20S8	GB00B4N20S86	JPM MULTI-ASSET INCOME "C" INC	0.65%	0.00%	0.65%	3	IA Mixed Investment 20%-60% Shares
JPMORGAN FUNDS LIMITED	Open	B88MP08	GB00B88MP089	JPM NATURAL RESOURCES "C" ACC	0.75%	0.07%	0.82%	3	IA Specialist
JPMORGAN FUNDS LIMITED	Open	B61M943	GB00B61M9437	JPM NATURAL RESOURCES "C" INC	0.75%	0.00%	0.75%	3	IA Specialist
JPMORGAN FUNDS LIMITED	Open	B6X9BB3	GB00B6X9BB33	JPM UK DYNAMIC "C" (GBP) ACC	0.75%	0.00%	0.75%	3	IA UK All Companies
JPMORGAN FUNDS LIMITED	Open	B6THL00	GB00B6THL002	JPM UK DYNAMIC "C" (GBP) INC	0.75%	0.00%	0.75%	3	IA UK All Companies
JPMORGAN FUNDS LIMITED	Open	BGP6L12	GB00BGP6L127	JPM UK MULTI-ASSET INCOME "C" INC	0.65%	0.00%	0.65%	3	IA Mixed Investment 20%-60% Shares
JPMORGAN FUNDS LIMITED	Open	B3FJQ48	GB00B3FJQ482	JPM US EQUITY INCOME "C" ACC	0.75%	0.00%	0.75%	3	IA North America
JPMORGAN FUNDS LIMITED	Open	B3FJQ59	GB00B3FJQ599	JPM US EQUITY INCOME "C" INC	0.75%	0.15%	0.90%	3	IA North America
JPMORGAN FUNDS LIMITED	Open	B2Q5DR0	GB00B2Q5DR06	JPM US SELECT "C" ACC	0.50%	0.06%	0.56%	3	IA North America
JPMORGAN FUNDS LIMITED	Open	B2Q5DQ9	GB00B2Q5DQ98	JPM US SELECT "C" INC	0.50%	0.00%	0.50%	3	IA North America
JUPITER UNIT TRUST MANAGERS LTD	Open	B6Q84T6	GB00B6Q84T67	JUPITER ABSOLUTE RETURN I ACC	0.63%	0.22%	0.85%	3	IA Targeted Absolute Return
JUPITER UNIT TRUST MANAGERS LTD	Open	B52HN04	GB00B52HN049	JUPITER DISTRIBUTION "I" ACC	0.50%	0.12%	0.62%	3	IA Mixed Investment 0%-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B4WDT30	GB00B4WDT300	JUPITER DISTRIBUTION "I" INC	0.50%	0.11%	0.61%	3	IA Mixed Investment 0%-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B7W6PR6	GB00B7W6PR65	JUPITER ECOLOGY "I" (GBP) INC	0.75%	0.03%	0.78%	3	IA Global
JUPITER UNIT TRUST MANAGERS LTD	Open	B4KLC26	GB00B4KLC262	JUPITER ECOLOGY "I" ACC	0.75%	0.03%	0.78%	3	IA Global
JUPITER UNIT TRUST MANAGERS LTD	Open	B55TJW8	GB00B55TJW84	JUPITER EUROPEAN "I" ACC	0.75%	0.28%	1.03%	3	IA Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	Open	B4NVSH0	GB00B4NVSH01	JUPITER EUROPEAN "I" INC	0.75%	0.27%	1.02%	3	IA Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	Open	B60WTT9	GB00B60WTT90	JUPITER EUROPEAN SPECIAL SITUATIONS "I" ACC	0.75%	0.27%	1.02%	3	IA Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	Open	BQ1KNZ6	GB00BQ1KNZ69	JUPITER EUROPEAN SPECIAL SITUATIONS "I" INC	0.75%	0.27%	1.02%	3	IA Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	Open	B4TZHH9	GB00B4TZHH95	JUPITER INDIA "I" ACC	0.75%	0.32%	1.07%	3	IA Specialist
JUPITER UNIT TRUST MANAGERS LTD	Open	B5TGB44	GB00B5TGB445	JUPITER JAPAN INCOME "I" ACC	0.75%	0.24%	0.99%	3	IA Japan
JUPITER UNIT TRUST MANAGERS LTD	Open	B6QCOZ6	GB00B6QCOZ69	JUPITER JAPAN INCOME "I" INC	0.75%	0.23%	0.98%	3	IA Japan
JUPITER UNIT TRUST MANAGERS LTD	Open	B4351D9	GB00B4351D99	JUPITER MERLIN BALANCED PORTFOLIO "I" ACC	0.75%	0.87%	1.62%	4	IA Mixed Investment 40%-85% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B3X5X81	GB00B3X5X818	JUPITER MERLIN BALANCED PORTFOLIO "I" INC	0.75%	0.85%	1.60%	4	IA Mixed Investment 40%-85% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B8GDLS3	GB00B8GDLS36	JUPITER MERLIN CONSERVATIVE PORTFOLIO "I" ACC	0.50%	0.47%	0.97%	4	IA Mixed Investment 0%-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B8GDLV6	GB00B8GDLV64	JUPITER MERLIN CONSERVATIVE PORTFOLIO "I" INC	0.50%	0.49%	0.99%	4	IA Mixed Investment 0%-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B6QGLF5	GB00B6QGLF53	JUPITER MERLIN GROWTH PORTFOLIO "I" ACC	0.75%	0.97%	1.72%	4	IA Flexible Investment
JUPITER UNIT TRUST MANAGERS LTD	Open	B4N2L74	GB00B4N2L746	JUPITER MERLIN INCOME PORTFOLIO "I" ACC	0.75%	0.72%	1.47%	4	IA Mixed Investment 20%-60% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B6QMDC4	GB00B6QMDC41	JUPITER MERLIN INCOME PORTFOLIO "I" INC	0.75%	0.73%	1.48%	4	IA Mixed Investment 20%-60% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B53LG95	GB00B53LG951	JUPITER MERLIN WORLDWIDE PORTFOLIO "I" ACC	0.75%	1.04%	1.79%	4	IA Global
JUPITER UNIT TRUST MANAGERS LTD	Open	B8K5LH4	GB00B8K5LH40	JUPITER MERLIN WORLDWIDE PORTFOLIO "I" INC	0.75%	0.99%	1.74%	4	IA Flexible Investment
JUPITER UNIT TRUST MANAGERS LTD	Open	B4T6SD5	GB00B4T6SD53	JUPITER STRATEGIC BOND I ACC	0.50%	0.23%	0.73%	4	IA Sterling Strategic Bond
JUPITER UNIT TRUST MANAGERS LTD	Open	B54CH94	GB00B54CH949	JUPITER UK GROWTH "I" ACC	0.75%	0.27%	1.02%	3	IA UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B40C597	GB00B40C5979	JUPITER UK GROWTH "I" INC	0.75%	0.27%	1.02%	3	IA UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B4KL9F8	GB00B4KL9F89	JUPITER UK SPECIAL SITUATIONS "I" ACC	0.75%	0.01%	0.76%	3	IA UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B66H8P7	GB00B66H8P73	JUPITER UK SPECIAL SITUATIONS "I" INC	0.75%	0.01%	0.76%	3	IA UK All Companies
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNHB6	GB00B0CNHB64	L&G CASH TRUST I ACC	0.15%	0.00%	0.15%	4	IA 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%	4	IA Short Term Money Market
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B1TWMW9	GB00B1TWMW95	LEGAL & GENERAL DYNAMIC BOND "I" (GBP) ACC	0.63%	0.00%	0.63%	4	IA Sterling Strategic Bond
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B1TWMY1	GB00B1TWMY10	LEGAL & GENERAL DYNAMIC BOND "I" (GBP) INC	0.63%	0.00%	0.63%	4	IA Sterling Strategic Bond
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGR5	GB00B0CNGR59	LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) ACC	0.12%	0.00%	0.12%	4	IA Europe Excluding UK
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGQ4	GB00B0CNGQ43	LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) INC	0.12%	0.00%	0.12%	4	IA Europe Excluding UK
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGY2	GB00B0CNGY27	LEGAL & GENERAL PACIFIC INDEX "I" (GBP) ACC	0.19%	0.00%	0.19%	4	IA Asia Pacific Excluding Japan
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGX1	GB00B0CNGX10	LEGAL & GENERAL PACIFIC INDEX "I" (GBP) INC	0.19%	0.00%	0.19%	4	IA Asia Pacific Excluding Japan
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGN1	GB00B0CNGN12	LEGAL & GENERAL UK INDEX "I" (GBP) ACC	0.10%	0.00%	0.10%	4	IA UK All Companies
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGM0	GB00B0CNGM05	LEGAL & GENERAL UK INDEX "I" (GBP) INC	0.10%	0.00%	0.10%	4	IA UK All Companies
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	BK35F40	GB00BK35F408	LEGAL & GENERAL UK PROPERTY FEEDER "I" (GBP) ACC	0.75%	0.00%	0.75%	4	IA Property
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	BK35F39	GB00BK35F390	LEGAL & GENERAL UK PROPERTY FEEDER "I" (GBP) INC	0.75%	0.00%	0.75%	4	IA Property
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGT7	GB00B0CNGT73	LEGAL & GENERAL US INDEX "I" (GBP) ACC	0.10%	0.00%	0.10%	4	IA North America
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGS6	GB00B0CNGS66	LEGAL & GENERAL US INDEX "I" (GBP) INC	0.10%	0.00%	0.10%	4	IA North America
LEGG MASON INVESTMENT FUNDS LTD	Open	B5KP333	GB00B5KP3337	LEGG MASON IF CLEARBRIDGE US EQUITY INCOME "X" (GBP) ACC	0.75%	0.18%	0.93%	4	IA North America
LEGG MASON INVESTMENT FUNDS LTD	Open	B3NQ7J3	GB00B3NQ7J33	LEGG MASON IF CLEARBRIDGE US EQUITY INCOME "X" (GBP) INC	0.75%	0.18%	0.93%	4	IA North America
LEGG MASON INVESTMENT FUNDS LTD	Open	B8BRMK9	GB00B8BRMK99	LEGG MASON IF ROYCE US SMALLER COMPANIES "X" ACC	0.75%	0.23%	0.98%	4	IA North American Smaller Companies
LF LINDSELL TRAIN	Open	B18B9X7	GB00B18B9X76	LF LINDSELL TRAIN UK EQUITY ACC	0.60%	0.08%	0.68%	4	IA UK All Companies
LF LINDSELL TRAIN	Open	B18B9V5	GB00B18B9V52	LF LINDSELL TRAIN UK EQUITY INC	0.60%	0.08%	0.68%	4	IA UK All Companies
LF LINDSELL TRAIN	Open	B3NS4D2	IE00B3NS4D25	LINDSELL TRAIN GLOBAL EQUITY B INC	0.60%	0.05%	0.65%	4	IA Global
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BF23238	GB00BF232388	LF Prudential Risk Managed Active 1 P ACC	0.49%	0.06%	0.55%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BF23249	GB00BF232495	LF Prudential Risk Managed Active 1 P INC	0.49%	0.06%	0.55%	4	IA Volatility Managed

LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BF23250	GB00BF232503	LF Prudential Risk Managed Active 2 P ACC	0.49%	0.07%	0.56%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BF23261	GB00BF232610	LF Prudential Risk Managed Active 2 P INC	0.49%	0.07%	0.56%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BF23272	GB00BF232727	LF Prudential Risk Managed Active 3 P ACC	0.49%	0.07%	0.56%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BF23283	GB00BF232834	LF Prudential Risk Managed Active 3 P INC	0.49%	0.07%	0.56%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BF23294	GB00BF232941	LF Prudential Risk Managed Active 4 P ACC	0.49%	0.07%	0.56%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BF232B6	GB00BF232B62	LF Prudential Risk Managed Active 4 P INC	0.49%	0.07%	0.56%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BF232C7	GB00BF232C79	LF Prudential Risk Managed Active 5 P ACC	0.49%	0.08%	0.57%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BF232D8	GB00BF232D86	LF Prudential Risk Managed Active 5 P INC	0.49%	0.08%	0.57%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BF232F0	GB00BF232F01	LF Prudential Risk Managed Passive 1 P ACC	0.23%	0.03%	0.26%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BF232G1	GB00BF232G18	LF Prudential Risk Managed Passive 1 P INC	0.23%	0.03%	0.26%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BVYTZX7	GB00BVYTZX71	LF Prudential Risk Managed Passive 2 P ACC	0.23%	0.03%	0.26%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BVYTZY8	GB00BVYTZY88	LF Prudential Risk Managed Passive 2 P INC	0.23%	0.03%	0.26%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BF232H2	GB00BF232H25	LF Prudential Risk Managed Passive 3 P ACC	0.23%	0.02%	0.25%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BF232J4	GB00BF232J49	LF Prudential Risk Managed Passive 3 P INC	0.23%	0.02%	0.25%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BVYV027	GB00BVYV0275	LF Prudential Risk Managed Passive 4 P ACC	0.23%	0.03%	0.26%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BVYV038	GB00BVYV0382	LF Prudential Risk Managed Passive 4 P INC	0.23%	0.03%	0.26%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BVYV072	GB00BVYV0721	LF Prudential Risk Managed Passive 5 P ACC	0.23%	0.02%	0.25%	4	IA Volatility Managed
LF PRUDENTIAL INVESTMENT FUNDS (1)	Open	BVYV083	GB00BVYV0838	LF Prudential Risk Managed Passive 5 P INC	0.23%	0.02%	0.25%	4	IA Volatility Managed
LGT VESTRA LLP	Open	BYQ4HM4	GB00BYQ4HM47	VOLARE BALANCED A	0.35%	0.93%	1.28%	4	IA Mixed Investment 20%-60% Shares
LGT VESTRA LLP	Open	BYQ4HK2	GB00BYQ4HK23	VOLARE CAUTIOUS A	0.35%	0.89%	1.24%	4	IA Mixed Investment 40%-85% Shares
LGT VESTRA LLP	Open	BYQ4HP7	GB00BYQ4HP77	VOLARE GROWTH A	0.35%	0.96%	1.31%	4	IA Mixed Investment 40%-85% Shares
LGT VESTRA LLP	Open	BYQ4HS0	GB00BYQ4HS09	VOLARE STRATEGIC INCOME A	0.35%	1.04%	1.39%	4	IA Mixed Investment 40%-85% Shares
LINK ASSET SERVICES	Open	BLRZQ62	GB00BLRZQ620	LF EQUITY INCOME "C" (GBP) INC	0.75%	0.00%	0.75%	4	IA UK Equity Income
LINK ASSET SERVICES	Open	BLRZQ73	GB00BLRZQ737	LF EQUITY INCOME "C" (GBP) ACC	0.75%	0.00%	0.75%	4	IA UK Equity Income
LIONTRUST FUND PARTNERS LLP	Open	BD2WZ43	GB00BD2WZ436	LIONTRUST EUROPEAN INCOME I ACC	0.75%	0.18%	0.93%	4	IA Europe Excluding UK
LIONTRUST FUND PARTNERS LLP	Open	BD2WZ32	GB00BD2WZ329	LIONTRUST EUROPEAN INCOME I INC	0.75%	0.18%	0.93%	4	IA Europe Excluding UK
LIONTRUST FUND PARTNERS LLP	Open	B7MVB00	GB00B7MVB007	LIONTRUST MACRO UK GROWTH "I" ACC	0.75%	0.16%	0.91%	4	IA UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	B8DB726	GB00B8DB7264	LIONTRUST MACRO UK GROWTH "I" INC	0.75%	0.16%	0.91%	4	IA UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	B57H4F1	GB00B57H4F11	LIONTRUST SPECIAL SITUATIONS "I" INC	0.75%	0.12%	0.87%	4	IA UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	3002962	GB0030029622	LIONTRUST SUSTAINABLE FUTURE ABSOLUTE GROWTH 2 ACC	0.72%	0.21%	0.93%	4	IA Flexible Investment
LIONTRUST FUND PARTNERS LLP	Open	BMN9030	GB00BMN90304	LIONTRUST SUSTAINABLE FUTURE CAUTIOUS MANAGED 2 NET INC	0.72%	0.21%	0.93%	4	IA Mixed Investment 40%-85% Shares
LIONTRUST FUND PARTNERS LLP	Open	3002906	GB0030029069	LIONTRUST SUSTAINABLE FUTURE CORPORATE BOND 2 INC	0.47%	0.18%	0.65%	4	IA Sterling Corporate Bond
LIONTRUST FUND PARTNERS LLP	Open	BMN9063	GB00BMN90635	LIONTRUST SUSTAINABLE FUTURE DEFENSIVE MANAGED 2 INC	0.72%	0.21%	0.93%	4	IA Mixed Investment 20%-60% Shares
LIONTRUST FUND PARTNERS LLP	Open	B8FDBQ2	GB00B8FDBQ23	LIONTRUST SUSTAINABLE FUTURE MANAGED 6 NET ACC	0.72%	0.20%	0.92%	4	IA Mixed Investment 40%-85% Shares
LIONTRUST FUND PARTNERS LLP	Open	3002876	GB0030028764	LIONTRUST SUSTAINABLE FUTURE UK GROWTH 2 ACC	0.72%	0.19%	0.91%	4	IA UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	B56BDS0	GB00B56BDS09	LIONTRUST UK GROWTH "I" INC	0.75%	0.16%	0.91%	4	IA UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	B8HWPP4	GB00B8HWPP49	LIONTRUST UK SMALLER COMPANIES "I" ACC	1.25%	0.15%	1.40%	4	IA UK Smaller Companies
LIONTRUST FUND PARTNERS LLP	Open	B57TMD1	GB00B57TMD12	LIONTRUST UK SMALLER COMPANIES "I" INC	1.25%	0.15%	1.40%	4	IA UK Smaller Companies
M&G SECURITIES LIMITED	Open	BG03YB9	GB00BG03YB93	M&G ABSOLUTE RETURN BOND "PP" (GBP) ACC	0.50%	0.00%	0.50%	3	IA Targeted Absolute Return
M&G SECURITIES LIMITED	Open	BK7XX57	GB00BK7XX579	M&G ABSOLUTE RETURN BOND GBP PP INC	0.00%	0.50%	0.50%	3	IA Targeted Absolute Return
M&G SECURITIES LIMITED	Open	B65QYF4	GB00B65QYF47	M&G ASIAN "I" ACC	0.95%	0.00%	0.95%	3	IA Asia Pacific Excluding Japan
M&G SECURITIES LIMITED	Open	B3T2RX9	GB00B3T2RX98	M&G ASIAN "I" INC	0.95%	0.00%	0.95%	3	IA Asia Pacific Excluding Japan
M&G SECURITIES LIMITED	Open	BNC0XT8	GB00BNC0XT88	M&G CLIMATE SOLUTIONS "PP" ACC	0.60%	0.00%	0.60%	3	IA Global
M&G SECURITIES LIMITED	Open	BNC0XV0	GB00BNC0XV01	M&G CLIMATE SOLUTIONS "PP" INC	0.60%	0.00%	0.60%	3	IA Global
M&G SECURITIES LIMITED	Open	BG086Z2	GB00BG086Z28	M&G CORPORATE BOND "PP" ACC	0.44%	0.00%	0.44%	3	IA Sterling Corporate Bond
M&G SECURITIES LIMITED	Open	BK7XX68	GB00BK7XX686	M&G CORPORATE BOND "PP" INC	0.44%	0.00%	0.44%	3	IA Asia Pacific Excluding Japan
M&G SECURITIES LIMITED	Open	B7BX482	GB00B7BX4821	M&G DIVIDEND "I" ACC	0.68%	0.00%	0.68%	3	IA UK Equity Income
M&G SECURITIES LIMITED	Open	B6T64N1	GB00B6T64N15	M&G DIVIDEND "I" INC	0.68%	0.00%	0.68%	3	IA UK Equity Income
M&G SECURITIES LIMITED	Open	BG03Y97	GB00BG03Y975	M&G EMERGING MARKETS BOND "PP" ACC	0.60%	0.00%	0.60%	3	IA Global Emerging Market Bond
M&G SECURITIES LIMITED	Open	BK7XX79	GB00BK7XX793	M&G EMERGING MARKETS BOND FUND "PP" INC	0.60%	0.00%	0.60%	3	IA Global Emerging Market Bond
M&G SECURITIES LIMITED	Open	BG08726	GB00BG087260	M&G EPISODE ALLOCATION "PP" ACC	0.55%	0.00%	0.55%	3	IA Mixed Investment 20%-60% Shares
M&G SECURITIES LIMITED	Open	BK7XX80	GB00BK7XX801	M&G EPISODE ALLOCATION "PP" INC	0.55%	0.00%	0.55%	3	IA Mixed Investment 20%-60% Shares
M&G SECURITIES LIMITED	Open	BG08782	GB00BG087823	M&G EPISODE GROWTH "PP" ACC	0.65%	0.00%	0.65%	3	IA Mixed Investment 40%-85% Shares
M&G SECURITIES LIMITED	Open	BK7XX91	GB00BK7XX918	M&G EPISODE GROWTH "PP" INC	0.65%	0.00%	0.65%	3	IA Mixed Investment 40%-85% Shares
M&G SECURITIES LIMITED	Open	BG08759	GB00BG087591	M&G EPISODE INCOME "PP" ACC	0.55%	0.00%	0.55%	3	IA Mixed Investment 20%-60% Shares
M&G SECURITIES LIMITED	Open	BK7XXB3	GB00BK7XXB34	M&G EPISODE INCOME FUND "PP" INC	0.55%	0.00%	0.55%	3	IA Mixed Investment 20%-60% Shares
M&G SECURITIES LIMITED	Open	B76JLK6	GB00B76JLK62	M&G EUROPEAN CORPORATE BOND "I" ACC	0.65%	0.00%	0.65%	3	IA Global Bonds
M&G SECURITIES LIMITED	Open	B3W1971	GB00B3W19714	M&G EUROPEAN CORPORATE BOND "I" INC	0.65%	0.00%	0.65%	3	IA Global Bonds
M&G SECURITIES LIMITED	Open	3092930	GB0030929300	M&G EUROPEAN INDEX TRACKER "A" ACC GBP	0.50%	0.00%	0.50%	3	IA Europe Excluding UK
M&G SECURITIES LIMITED	Open	3092918	GB0030929185	M&G EUROPEAN INDEX TRACKER "A" INC GBP	0.50%	0.00%	0.50%	3	IA Europe Excluding UK
M&G SECURITIES LIMITED	Open	BG03Y19	GB00BG03Y199	M&G EUROPEAN SELECT "PP" ACC GBP	0.55%	0.00%	0.55%	3	IA Europe Excluding UK
M&G SECURITIES LIMITED	Open	BK7XXC4	GB00BK7XXC41	M&G EUROPEAN SELECT "PP" INC GBP	0.55%	0.00%	0.55%	3	IA Europe Excluding UK
M&G SECURITIES LIMITED	Open	B75X756	GB00B75X7561	M&G FEEDER OF PROPERTY PORTFOLIO "I" ACC GBP	0.79%	0.00%	0.79%	3	IA Property
M&G SECURITIES LIMITED	Open	B842HT5	GB00B842HT59	M&G FEEDER OF PROPERTY PORTFOLIO "I" INC GBP	0.79%	0.00%	0.79%	3	IA Property
M&G SECURITIES LIMITED	Open	B734BY8	GB00B734BY83	M&G GILT & FIXED INTEREST INCOME "I" ACC GBP	0.30%	0.00%	0.30%	1	IA UK Gilts
M&G SECURITIES LIMITED	Open	B7454D0	GB00B7454D07	M&G GILT & FIXED INTEREST INCOME "I" INC GBP	0.30%	0.00%	0.30%	1	IA UK Gilts
M&G SECURITIES LIMITED	Open	BG08737	GB00BG087377	M&G GLOBAL CONVERTIBLES "PP" ACC GBP	0.70%	0.00%	0.70%	3	IA Specialist
M&G SECURITIES LIMITED	Open	BK7XXD5	GB00BK7XXD57	M&G GLOBAL CONVERTIBLES "PP" INC GBP	0.70%	0.00%	0.70%	3	IA Specialist
M&G SECURITIES LIMITED	Open	BG03Y42	GB00BG03Y421	M&G GLOBAL DIVIDEND "PP" ACC	0.66%	0.00%	0.66%	3	IA Global
M&G SECURITIES LIMITED	Open	BK7XXF7	GB00BK7XXF71	M&G GLOBAL DIVIDEND FUND "PP" INC	0.66%	0.00%	0.66%	3	IA Global



M&G SECURITIES LIMITED	Open	BG03Y20	GB00BG03Y207	M&G GLOBAL EMERGING MARKETS "PP" ACC	0.75%	0.00%	0.75%	3	IA Global Emerging Markets
M&G SECURITIES LIMITED	Open	BK7XXG8	GB00BK7XXG88	M&G GLOBAL EMERGING MARKETS "PP" INC	0.75%	0.00%	0.75%	3	IA Global Emerging Markets
M&G SECURITIES LIMITED	Open	BJ9NDX6	GB00BJ9NDX67	M&G GLOBAL EQUITY PREMIA FUND "I" ACC	0.25%	0.00%	0.25%	3	IA Global
M&G SECURITIES LIMITED	Open	BJ9NDY7	GB00BJ9NDY74	M&G GLOBAL EQUITY PREMIA FUND "I" INC	0.25%	0.00%	0.25%	3	IA Global
M&G SECURITIES LIMITED	Open	BG03YC0	GB00BG03YC01	M&G GLOBAL FLOATING RATE HIGH YIELD "PP" "H" ACC	0.68%	0.00%	0.68%	3	IA Sterling High Yield
M&G SECURITIES LIMITED	Open	BK7XXH9	GB00BK7XXH95	M&G GLOBAL FLOATING RATE HIGH YIELD "PP" "H" INC	0.68%	0.00%	0.68%	3	IA Sterling High Yield
M&G SECURITIES LIMITED	Open	B700Q82	GB00B700Q826	M&G GLOBAL GOVERNMENT BOND "I" ACC GBP	0.55%	0.00%	0.55%	3	IA Global Bonds
M&G SECURITIES LIMITED	Open	B700F03	GB00B700F033	M&G GLOBAL GOVERNMENT BOND "I" INC GBP	0.55%	0.00%	0.55%	3	IA Global Bonds
M&G SECURITIES LIMITED	Open	BG086W9	GB00BG086W96	M&G GLOBAL HIGH YIELD BOND "PP" ACC	0.53%	0.00%	0.53%	3	IA Sterling High Yield
M&G SECURITIES LIMITED	Open	BK7XXJ1	GB00BK7XXJ10	M&G GLOBAL HIGH YIELD BOND "PP" INC	0.53%	0.00%	0.53%	3	IA Sterling High Yield
M&G SECURITIES LIMITED	Open	BG03Y31	GB00BG03Y314	M&G GLOBAL LISTED INFRASTRUCTURE "PP" ACC GBP	0.65%	0.00%	0.65%	3	IA Global
M&G SECURITIES LIMITED	Open	BK7XXK2	GB00BK7XXK25	M&G GLOBAL LISTED INFRASTRUCTURE "PP" INC GBP	0.65%	0.00%	0.65%	3	IA Global
M&G SECURITIES LIMITED	Open	BG086V8	GB00BG086V89	M&G GLOBAL MACRO BOND "PP" ACC GBP	0.68%	0.00%	0.68%	3	IA Global Bonds
M&G SECURITIES LIMITED	Open	BK7XXL3	GB00BK7XXL32	M&G GLOBAL MACRO BOND FUND "PP" INC GBP	0.68%	0.00%	0.68%	3	IA Global Bonds
M&G SECURITIES LIMITED	Open	B77HHZ6	GB00B77HHZ62	M&G GLOBAL SELECT "I" ACC	0.90%	0.00%	0.90%	3	IA Global
M&G SECURITIES LIMITED	Open	B556Q87	GB00B556Q879	M&G GLOBAL SELECT "I" INC	0.90%	0.00%	0.90%	3	IA Global
M&G SECURITIES LIMITED	Open	BG08748	GB00BG087484	M&G GLOBAL TARGET RETURN "PP" ACC GBP	0.55%	0.00%	0.55%	3	IA Targeted Absolute Return
M&G SECURITIES LIMITED	Open	BK7XXM4	GB00BK7XXM49	M&G GLOBAL TARGET RETURN FUND "PP" INC GBP	0.55%	0.00%	0.55%	3	IA Global
M&G SECURITIES LIMITED	Open	BG03Y08	GB00BG03Y082	M&G GLOBAL THEMES "PP" ACC	0.66%	0.00%	0.66%	3	IA Global
M&G SECURITIES LIMITED	Open	BK7XXN5	GB00BK7XXN55	M&G GLOBAL THEMES "PP" INC	0.66%	0.00%	0.66%	3	IA Global
M&G SECURITIES LIMITED	Open	B65YH93	GB00B65YH932	M&G INDEX-LINKED BOND "I" ACC GBP	0.30%	0.00%	0.30%	1	IA Index Linked Gilts
M&G SECURITIES LIMITED	Open	B787528	GB00B7875289	M&G INDEX-LINKED BOND "I" INC GBP	0.30%	0.00%	0.30%	1	IA Index Linked Gilts
M&G SECURITIES LIMITED	Open	BG03Y53	GB00BG03Y538	M&G JAPAN "PP" ACC	0.70%	0.00%	0.70%	3	IA Japan
M&G SECURITIES LIMITED	Open	BK7XXP7	GB00BK7XXP79	M&G JAPAN "PP" INC	0.70%	0.00%	0.70%	3	IA Japan
M&G SECURITIES LIMITED	Open	B7FGLY2	GB00B7FGLY29	M&G JAPAN SMALLER COMPANIES "I" ACC	0.90%	0.00%	0.90%	3	IA Japanese Smaller Companies
M&G SECURITIES LIMITED	Open	B6258P4	GB00B6258P46	M&G JAPAN SMALLER COMPANIES "I" INC	0.90%	0.00%	0.90%	3	IA Japanese Smaller Companies
M&G SECURITIES LIMITED	Open	BG08771	GB00BG087716	M&G MANAGED GROWTH "PP" ACC	0.75%	0.00%	0.75%	3	IA Flexible Investment
M&G SECURITIES LIMITED	Open	BK7XXQ8	GB00BK7XXQ86	M&G MANAGED GROWTH "PP" INC	0.75%	0.00%	0.75%	3	IA Flexible Investment
M&G SECURITIES LIMITED	Open	BG03XY5	GB00BG03XY55	M&G NORTH AMERICAN DIVIDEND "PP" ACC	0.55%	0.00%	0.55%	3	IA North America
M&G SECURITIES LIMITED	Open	BK7XX46	GB00BK7XX462	M&G NORTH AMERICAN DIVIDEND "PP" INC	0.55%	0.00%	0.55%	3	IA North America
M&G SECURITIES LIMITED	Open	BG03Y64	GB00BG03Y645	M&G NORTH AMERICAN VALUE "PP" ACC	0.55%	0.00%	0.55%	3	IA North America
M&G SECURITIES LIMITED	Open	BK7XXR9	GB00BK7XXR93	M&G NORTH AMERICAN VALUE "PP" INC	0.55%	0.00%	0.55%	3	IA North America
M&G SECURITIES LIMITED	Open	BG086X0	GB00BG086X04	M&G OPTIMAL INCOME "PP" ACC	0.69%	0.00%	0.69%	3	IA Sterling Strategic Bond
M&G SECURITIES LIMITED	Open	BK7XXS0	GB00BK7XXS01	M&G OPTIMAL INCOME "PP" INC	0.69%	0.00%	0.69%	3	IA Sterling Strategic Bond
M&G SECURITIES LIMITED	Open	B5ZSNC6	GB00B5ZSNC68	M&G PAN EUROPEAN SELECT "I" ACC GBP	0.70%	0.00%	0.70%	3	IA Europe Including UK
M&G SECURITIES LIMITED	Open	B6T93L1	GB00B6T93L12	M&G PAN EUROPEAN SELECT "I" INC GBP	0.70%	0.00%	0.70%	3	IA Europe Including UK
M&G SECURITIES LIMITED	Open	B7J8PS6	GB00B7J8PS69	M&G PAN EUROPEAN SELECT SMALLER COMPANIES "I" ACC	0.85%	0.00%	0.85%	3	IA European Smaller Companies
M&G SECURITIES LIMITED	Open	B7FHDW7	GB00B7FHDW79	M&G PAN EUROPEAN SELECT SMALLER COMPANIES "I" INC	0.85%	0.00%	0.85%	3	IA European Smaller Companies
M&G SECURITIES LIMITED	Open	BG03Y75	GB00BG03Y751	M&G POSITIVE IMPACT "PP" ACC	0.65%	0.00%	0.65%	3	IA Global
M&G SECURITIES LIMITED	Open	BK7XXT1	GB00BK7XXT18	M&G POSITIVE IMPACT FUND "PP" INC	0.65%	0.00%	0.65%	3	IA Global
M&G SECURITIES LIMITED	Open	BG03Y86	GB00BG03Y868	M&G RECOVERY "PP" ACC	0.61%	0.00%	0.61%	3	IA UK All Companies
M&G SECURITIES LIMITED	Open	BK7XXV3	GB00BK7XXV30	M&G RECOVERY "PP" INC	0.61%	0.00%	0.61%	3	IA UK All Companies
M&G SECURITIES LIMITED	Open	BG08704	GB00BG087047	M&G SHORT DATED CORPORATE BOND FUND "PP" ACC	0.30%	0.00%	0.30%	3	IA Sterling Corporate Bond
M&G SECURITIES LIMITED	Open	BK7XXW4	GB00BK7XXW47	M&G SHORT DATED CORPORATE BOND FUND "PP" INC	0.30%	0.00%	0.30%	3	IA Sterling Corporate Bond
M&G SECURITIES LIMITED	Open	B75DFL8	GB00B75DFL82	M&G SMALLER COMPANIES "I" ACC	0.85%	0.00%	0.85%	3	IA UK Smaller Companies
M&G SECURITIES LIMITED	Open	B7N1NG5	GB00B7N1NG56	M&G SMALLER COMPANIES "I" INC	0.85%	0.00%	0.85%	3	IA UK Smaller Companies
M&G SECURITIES LIMITED	Open	BG086Y1	GB00BG086Y11	M&G STRATEGIC CORPORATE BOND "PP" ACC	0.46%	0.00%	0.46%	3	IA Sterling Corporate Bond
M&G SECURITIES LIMITED	Open	BK7XXX5	GB00BK7XXX53	M&G STRATEGIC CORPORATE BOND "PP" INC	0.46%	0.00%	0.46%	3	IA Sterling Corporate Bond
M&G SECURITIES LIMITED	Open	BG08760	GB00BG087609	M&G SUSTAINABLE MULTI-ASSET FUND "PP" ACC	0.55%	0.00%	0.55%	3	IA Mixed Investment 20%-60% Shares
M&G SECURITIES LIMITED	Open	BK7XXY6	GB00BK7XXY60	M&G SUSTAINABLE MULTI-ASSET FUND "PP" INC	0.55%	0.00%	0.55%	3	IA Sterling Corporate Bond
M&G SECURITIES LIMITED	Open	BN0W1K3	GB00BN0W1K31	M&G SUSTAINABLE MULTI ASSET CAUTIOUS "PP" ACC	0.55%	0.00%	0.55%	3	IA Volatility Managed
M&G SECURITIES LIMITED	Open	BN0W1L4	GB00BN0W1L48	M&G SUSTAINABLE MULTI ASSET CAUTIOUS "PP" INC	0.55%	0.00%	0.55%	3	IA Volatility Managed
M&G SECURITIES LIMITED	Open	BN0W181	GB00BN0W1812	M&G SUSTAINABLE MULTI ASSET BALANCED "PP" INC	0.55%	0.00%	0.55%	3	IA Volatility Managed
M&G SECURITIES LIMITED	Open	BN0W192	GB00BN0W1929	M&G SUSTAINABLE MULTI ASSET BALANCED "PP" ACC	0.55%	0.00%	0.55%	3	IA Volatility Managed
M&G SECURITIES LIMITED	Open	BN0W1V4	GB00BN0W1V46	M&G SUSTAINABLE MULTI ASSET GROWTH "PP" INC	0.55%	0.00%	0.55%	3	IA Volatility Managed
M&G SECURITIES LIMITED	Open	BN0W1W5	GB00BN0W1W52	M&G SUSTAINABLE MULTI ASSET GROWTH "PP" ACC	0.55%	0.00%	0.55%	3	IA Volatility Managed
M&G SECURITIES LIMITED	Open	B7C4NQ5	GB00B7C4NQ54	M&G UK INCOME DISTRIBUTION "I" ACC	0.70%	0.00%	0.70%	3	IA UK Equity & Bond Income
M&G SECURITIES LIMITED	Open	B70D579	GB00B70D5799	M&G UK INCOME DISTRIBUTION "I" INC	0.70%	0.00%	0.70%	3	IA UK Equity & Bond Income
M&G SECURITIES LIMITED	Open	BG08715	GB00BG087153	M&G UK INFLATION LINKED CORPORATE BOND "PP" ACC	0.48%	0.00%	0.48%	3	IA Sterling Strategic Bond
M&G SECURITIES LIMITED	Open	BK7XXZ7	GB00BK7XXZ77	M&G UK INFLATION LINKED CORPORATE BOND "PP" INC	0.48%	0.00%	0.48%	3	IA Sterling Strategic Bond
M&G SECURITIES LIMITED	Open	B6677B6	GB00B6677B69	M&G UK SELECT "I" ACC	0.70%	0.00%	0.70%	3	IA UK All Companies
M&G SECURITIES LIMITED	Open	B3R2HL9	GB00B3R2HL98	M&G UK SELECT "I" INC	0.70%	0.00%	0.70%	3	IA UK All Companies
MERIAN GLOBAL INVESTORS	Open	B1XC8R4	GB00B1XC8R47	MERIAN CORPORATE BOND "R" ACC	0.00%	0.65%	0.65%	4	IA Sterling Corporate Bond
MERIAN GLOBAL INVESTORS	Open	B1XC8T6	GB00B1XC8T67	MERIAN CORPORATE BOND "R" INC	0.00%	0.65%	0.65%	4	IA Sterling Corporate Bond
MERIAN GLOBAL INVESTORS	Open	B1XC9G0	GB00B1XC9G04	MERIAN NORTH AMERICAN EQUITY "R" ACC	0.00%	0.95%	0.95%	4	IA North America
MERIAN GLOBAL INVESTORS	Open	BFYN3R7	GB00BFYN3R70	MERIAN UK ALPHA "R" (GBP) ACC A	0.00%	0.85%	0.85%	4	IA UK All Companies
MERIAN GLOBAL INVESTORS	Open	BFYN3S8	GB00BFYN3S87	MERIAN UK ALPHA "R" (GBP) INC A	0.00%	0.85%	0.85%	4	IA UK All Companies
MERIAN GLOBAL INVESTORS	Open	B1XC904	GB00B1XC9045	MERIAN UK EQUITY INCOME "R" (GBP) ACC	0.00%	0.90%	0.90%	4	IA UK Equity Income
MERIAN GLOBAL INVESTORS	Open	B1XC915	GB00B1XC9151	MERIAN UK EQUITY INCOME "R" (GBP) INC	0.00%	0.90%	0.90%	4	IA UK Equity Income
MERIAN GLOBAL INVESTORS	Open	B8FC6L9	GB00B8FC6L92	MERIAN UK MID CAP "R" (GBP) INC	0.00%	0.85%	0.85%	4	IA UK All Companies



MERIAN GLOBAL INVESTORS	Open	B1XC948	GB00B1XC9482	MERIAN UK MID CAP "R" (GBP) ACC	0.00%	0.85%	0.85%	4	IA UK All Companies
MERIAN GLOBAL INVESTORS	Open	B1XC959	GB00B1XC9599	MERIAN UK SMALLER COMPANIES "R" (GBP) ACC	0.00%	1.03%	1.03%	4	IA UK Smaller Companies
MERIAN GLOBAL INVESTORS	Open	B8FD429	GB00B8FD4291	MERIAN UK SMALLER COMPANIES "R" (GBP) INC	0.00%	1.03%	1.03%	4	IA UK Smaller Companies
MITON ASSET MANAGEMENT LIMITED	Open	B0W1V85	GB00B0W1V856	LF MITON CAUTION MULTI ASSET "B"(GBP)ACC	0.75%	0.06%	0.81%	4	IA Mixed Investment 20%-60% Shares
MITON ASSET MANAGEMENT LIMITED	Open	BZ2K2M8	GB00BZ2K2M84	LF MITON EUROPEAN OPPORTUNITIES FUND B ACCUMULATION	0.75%	0.19%	0.94%	4	IA Europe Excluding UK
MITON ASSET MANAGEMENT LIMITED	Open	B8278F5	GB00B8278F56	LF MITON US OPPORTUNITIES B ACC	0.75%	0.22%	0.97%	4	IA North America
NATIXIS UK	Open	B8L3WZ2	GB00B8L3WZ29	LOOMIS SAYLES U.S. EQUITY LEADERS "N" ACC	0.75%	0.25%	1.00%	4	IA North America
NEPTUNE INVESTMENT MANAGEMENT LTD (GBP)	Open	B8LF731	GB00B8LF7310	LIONTRUST EUROPEAN OPPORTUNITIES "C" (GBP) ACC	0.75%	0.32%	1.07%	4	IA Europe Excluding UK
NEPTUNE INVESTMENT MANAGEMENT LTD (GBP)	Open	B909GK1	GB00B909GK18	LIONTRUST EUROPEAN OPPORTUNITIES "C" (GBP) INC	0.75%	0.32%	1.07%	4	IA Europe Excluding UK
NEPTUNE INVESTMENT MANAGEMENT LTD (GBP)	Open	B28R341	GB00B28R3411	LIONTRUST GLOBAL EQUITY "C" (GBP) INC	0.75%	0.14%	0.89%	4	IA Global
NEPTUNE INVESTMENT MANAGEMENT LTD (GBP)	Open	B8DLY47	GB00B8DLY478	LIONTRUST GLOBAL EQUITY "C"(GBP) ACC	0.75%	0.14%	0.89%	4	IA Global
NEPTUNE INVESTMENT MANAGEMENT LTD (GBP)	Open	B86WB79	GB00B86WB793	LIONTRUST RUSSIA "C" (GBP) ACC	0.80%	0.25%	1.05%	4	IA Specialist
NEPTUNE INVESTMENT MANAGEMENT LTD (GBP)	Open	B7K9LQ8	GB00B7K9LQ88	LIONTRUST US OPPORTUNITIES "C" (GBP) ACC	0.75%	0.16%	0.91%	4	IA North America
NINETYONE	Open	B1XFJD4	GB00B1XFJD49	NINETYONE ASIA EX JAPAN "I" ACC	0.75%	0.14%	0.89%	3	IA Asia Pacific Excluding Japan
NINETYONE	Open	B2Q1J81	GB00B2Q1J816	NINETYONE CAUTIOUS MANAGED "I" ACC	0.75%	0.12%	0.87%	3	IA Mixed Investment 20%-60% Shares
NINETYONE	Open	B591W91	GB00B591W916	NINETYONE CAUTIOUS MANAGED "I" INC	0.75%	0.12%	0.87%	3	IA Mixed Investment 20%-60% Shares
NINETYONE	Open	B01VDL3	GB00B01VDL32	NINETYONE GLOBAL EQUITY "I" ACC	0.75%	0.11%	0.86%	3	IA Global
NINETYONE	Open	B1XFJ67	GB00B1XFJ672	NINETYONE GLOBAL STRATEGIC EQUITY "I" ACC	0.75%	0.09%	0.84%	3	IA Global
NINETYONE	Open	B7LM4J0	GB00B7LM4J06	NINETYONE UK ALPHA "I" ACC	0.75%	0.07%	0.82%	3	IA UK All Companies
NINETYONE	Open	3255896	GB0032558966	NINETYONE UK ALPHA "I" INC	0.75%	0.07%	0.82%	3	IA UK All Companies
NINETYONE	Open	B1XFJ59	GB00B1XFJ591	NINETYONE UK SPECIAL SITUATIONS "I" ACC	0.75%	0.07%	0.82%	3	IA UK All Companies
NINETYONE	Open	B61JXN1	GB00B61JXN13	NINETYONE UK SPECIAL SITUATIONS "I" INC	0.75%	0.07%	0.82%	3	IA UK All Companies
PREMIER PORTFOLIO MANAGERS LIMITED	Open	B40RNW1	GB00B40RNW10	PREMIER MULTI-ASSET DISTRIBUTION "C" (GBP) INC	0.75%	0.55%	1.30%	4	IA Mixed Investment 20%-60% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	BTHH0B7	GB00BTHH0B79	PREMIER MULTI-ASSET DISTRIBUTION "C" ACC	0.75%	0.55%	1.30%	4	IA Mixed Investment 20%-60% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	BTHH0C8	GB00BTHH0C86	PREMIER MULTI-ASSET GROWTH & INCOME "C" ACC	0.75%	0.79%	1.54%	4	IA Mixed Investment 40%-85% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	B78H4K9	GB00B78H4K93	PREMIER MULTI-ASSET GROWTH & INCOME "C" INC	0.75%	0.79%	1.54%	4	IA Mixed Investment 40%-85% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	B7GGPC7	GB00B7GGPC79	PREMIER MULTI-ASSET MONTHLY INCOME "C" (GBP) INC	0.75%	0.48%	1.23%	4	IA Mixed Investment 20%-60% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	BTHH0D9	GB00BTHH0D93	PREMIER MULTI-ASSET MONTHLY INCOME "C" ACC	0.75%	0.48%	1.23%	4	IA Mixed Investment 20%-60% Shares
Prudential Assurance Company	Open	BYP0WV7	GB00BYP0WV76	PruFund Risk Managed 1 D	0.65%	0.10%	0.75%		Unclassified
Prudential Assurance Company	Open	BYP0WW8	GB00BYP0WW83	PruFund Risk Managed 2 D	0.65%	0.12%	0.77%		Unclassified
Prudential Assurance Company	Open	BYP0WX9	GB00BYP0WX90	PruFund Risk Managed 3 D	0.65%	0.14%	0.79%		Unclassified
Prudential Assurance Company	Open	BYP0WY0	GB00BYP0WY08	PruFund Risk Managed 4 D	0.65%	0.16%	0.81%		Unclassified
Prudential Assurance Company	Open	BYP0WZ1	GB00BYP0WZ15	PruFund Growth D	0.65%	0.18%	0.83%		Unclassified
Prudential Assurance Company	Open	BYP0X25	GB00BYP0X255	PruFund Cautious D	0.65%	0.08%	0.73%		Unclassified
Prudential Assurance Company	Open	BYP0X36	GB00BYP0X362	PruFund Risk Managed 1 Account D	0.65%	0.10%	0.75%		Unclassified
Prudential Assurance Company	Open	BYP0X47	GB00BYP0X479	PruFund Risk Managed 2 Account D	0.65%	0.12%	0.77%		Unclassified
Prudential Assurance Company	Open	BYP0X58	GB00BYP0X586	PruFund Risk Managed 3 Account D	0.65%	0.14%	0.79%		Unclassified
Prudential Assurance Company	Open	BYP0X69	GB00BYP0X693	PruFund Risk Managed 4 Account D	0.65%	0.16%	0.81%		Unclassified
Prudential Assurance Company	Open	BYP0X70	GB00BYP0X701	PruFund Growth Account D	0.65%	0.18%	0.83%		Unclassified
Prudential Assurance Company	Open	BYP0X81	GB00BYP0X818	PruFund Cautious Account D	0.65%	0.08%	0.73%		Unclassified
Prudential Assurance Company	Open	BYXD542	GB00BYXD5423	PruFund Risk Managed 1 E	0.65%	0.10%	0.75%		Unclassified
Prudential Assurance Company	Open	BYXD564	GB00BYXD5647	PruFund Risk Managed 2 E	0.65%	0.12%	0.77%		Unclassified
Prudential Assurance Company	Open	BYXD586	GB00BYXD5860	PruFund Risk Managed 3 E	0.65%	0.14%	0.79%		Unclassified
Prudential Assurance Company	Open	BYXD5B9	GB00BYXD5B96	PruFund Risk Managed 4 E	0.65%	0.16%	0.81%		Unclassified
Prudential Assurance Company	Open	BGN91X5	GB00BGN91X51	PruFund Risk Managed 5 E	0.65%	0.17%	0.82%		Unclassified
Prudential Assurance Company	Open	BYXD5G4	GB00BYXD5G42	PruFund Growth E	0.65%	0.18%	0.83%		Unclassified
Prudential Assurance Company	Open	BYXD5D1	GB00BYXD5D11	PruFund Cautious E	0.65%	0.08%	0.73%		Unclassified
Prudential Assurance Company	Open	BYXD531	GB00BYXD5316	PruFund Risk Managed 1 Account E	0.65%	0.10%	0.75%		Unclassified
Prudential Assurance Company	Open	BYXD553	GB00BYXD5530	PruFund Risk managed 2 Account E	0.65%	0.14%	0.79%		Unclassified
Prudential Assurance Company	Open	BYXD575	GB00BYXD5753	PruFund Risk Managed 3 Account E	0.65%	0.14%	0.79%		Unclassified
Prudential Assurance Company	Open	BYXD597	GB00BYXD5977	PruFund Risk Managed 4 Account E	0.65%	0.16%	0.81%		Unclassified
Prudential Assurance Company	Open	BGN92Q5	GB00BGN92Q59	PruFund Risk Managed 5 Account E	0.65%	0.17%	0.82%		Unclassified
Prudential Assurance Company	Open	BYXD5F3	GB00BYXD5F35	PruFund Growth Account E	0.65%	0.18%	0.83%		Unclassified
Prudential Assurance Company	Open	BYXD5C0	GB00BYXD5C04	PruFund Cautious Account E	0.65%	0.08%	0.73%		Unclassified
QUILTERS INVESTORS FUNDS MULTI-ASSET (ONSHORE)	Open	B7VWLQ6	GB00B7VWLQ60	QUILTER INVESTORS CIRILIU BALANCED PORTFOLIO PASSIVE "R" (GBP) ACC	0.00%	0.45%	0.45%	4	IA Unclassified
QUILTERS INVESTORS FUNDS MULTI-ASSET (ONSHORE)	Open	B2Q8V20	GB00B2Q8V204	QUILTER INVESTORS CIRILIU BALANCED PORTFOLIO "R" (GBP) ACC	0.00%	1.24%	1.24%	4	IA Mixed Investment 20%-60% Shares
QUILTERS INVESTORS FUNDS MULTI-ASSET (ONSHORE)	Open	B6XW5B0	GB00B6XW5B09	QUILTER INVESTORS CIRILIU CONSERVATIVE PORTFOLIO "R" (GBP) ACC	0.00%	1.09%	1.09%	4	IA Mixed Investment 0%-35% Shares
QUILTERS INVESTORS FUNDS MULTI-ASSET (ONSHORE)	Open	B8BKRY7	GB00B8BKRY79	QUILTER INVESTORS CIRILIU CONSERVATIVE PORTFOLIO PASSIVE "R" (GBP) ACC	0.00%	0.45%	0.45%	4	IA Unclassified
QUILTERS INVESTORS FUNDS MULTI-ASSET (ONSHORE)	Open	B2Q8TX7	GB00B2Q8TX72	QUILTER INVESTORS CIRILIU DYNAMIC PORTFOLIO "R" (GBP) ACC	0.00%	1.24%	1.24%	4	IA Flexible Investment
QUILTERS INVESTORS FUNDS MULTI-ASSET (ONSHORE)	Open	B909QP6	GB00B909QP60	QUILTER INVESTORS CIRILIU DYNAMIC PORTFOLIO PASSIVE "R" (GBP) ACC	0.00%	0.45%	0.45%	4	IA Unclassified
QUILTERS INVESTORS FUNDS MULTI-ASSET (ONSHORE)	Open	B2Q8TQ0	GB00B2Q8TQ06	QUILTER INVESTORS CIRILIU MODERATE PORTFOLIO "R" (GBP) ACC	0.00%	1.24%	1.24%	4	IA Mixed Investment 40%-85% Shares
QUILTERS INVESTORS FUNDS MULTI-ASSET (ONSHORE)	Open	B8Y8NJ5	GB00B8Y8NJ51	QUILTER INVESTORS CIRILIU MODERATE PORTFOLIO PASSIVE "R" (GBP) ACC	0.00%	0.45%	0.45%	4	IA Unclassified
QUILTERS INVESTORS FUNDS MULTI-ASSET (ONSHORE)	Open	BYV6Z2N	GB00BYV6Z2N26	QUILTER INVESTORS GENERATION CPI + 3 PORTFOLIO R GBP ACC	0.60%	0.51%	1.11%	4	IA Unclassified
QUILTERS INVESTORS FUNDS MULTI-ASSET (ONSHORE)	Open	B800ND9	GB00B800ND91	QUILTER INVESTORS GENERATION CPI + 3 PORTFOLIO R GBP INC	0.00%	1.11%	1.11%	4	IA Unclassified
QUILTERS INVESTORS FUNDS MULTI-ASSET (ONSHORE)	Open	BYV6Z57	GB00BYV6Z570	QUILTER INVESTORS GENERATION CPI + 4 PORTFOLIO "R" (GBP) ACC	0.00%	1.09%	1.09%	4	IA Unclassified
QUILTERS INVESTORS FUNDS MULTI-ASSET (ONSHORE)	Open	B8C0X60	GB00B8C0X603	QUILTER INVESTORS GENERATION CPI + 4 PORTFOLIO R GBP INC	0.00%	1.09%	1.09%	4	IA Unclassified
QUILTERS INVESTORS FUNDS MULTI-ASSET (ONSHORE)	Open	B83QL18	GB00B83QL189	QUILTER INVESTORS GLOBAL UNCONSTRAINED EQUITY "R" (GBP) ACC	0.00%	1.55%	1.55%	4	IA Global
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B77DQT1	GB00B77DQT14	RATHBONE ETHICAL BOND INST ACC	0.63%	0.04%	0.67%	4	IA Sterling Corporate Bond
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B7FQJT3	GB00B7FQJT36	RATHBONE ETHICAL BOND INST INC	0.63%	0.04%	0.67%	4	IA Sterling Corporate Bond
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B7FQLN1	GB00B7FQLN12	RATHBONE GLOBAL OPPORTUNITIES FUND "I" ACC	0.75%	0.04%	0.79%	4	IA Global

RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B3Q9WG1	GB00B3Q9WG18	RATHBONE INCOME "I" ACC	0.75%	0.04%	0.79%	4	IA UK All Companies
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B7FQLQ4	GB00B7FQLQ43	RATHBONE INCOME "I" INC	0.75%	0.04%	0.79%	4	IA UK All Companies
ROYAL LONDON UNIT TRUST MANAGERS	Open	B87FJ40	GB00B87FJ401	ROYAL LONDON CORPORATE BOND "M" (GBP) ACC	0.56%	0.00%	0.56%	3	IA Sterling Corporate Bond
ROYAL LONDON UNIT TRUST MANAGERS	Open	B6XZQT4	GB00B6XZQT43	ROYAL LONDON CORPORATE BOND "M" INC	0.56%	0.00%	0.56%	3	IA Sterling Corporate Bond
ROYAL LONDON UNIT TRUST MANAGERS	Open	B8Y4ZB9	GB00B8Y4ZB91	ROYAL LONDON UK EQUITY INCOME "M" (GBP) ACC	0.72%	0.00%	0.72%	3	IA UK Equity Income
ROYAL LONDON UNIT TRUST MANAGERS	Open	B3M9JJ7	GB00B3M9JJ78	ROYAL LONDON UK EQUITY INCOME "M" INC	0.72%	0.00%	0.72%	3	IA UK Equity Income
ROYAL LONDON UNIT TRUST MANAGERS	Open	B881TW5	GB00B881TW52	ROYAL LONDON UK GOVERNMENT BOND "M" (GBP) ACC	0.45%	0.00%	0.45%	3	IA UK Gilts
ROYAL LONDON UNIT TRUST MANAGERS	Open	B7QFPL3	GB00B7QFPL36	ROYAL LONDON UK GOVERNMENT BOND "M" INC	0.45%	0.00%	0.45%	3	IA UK Gilts
RUSSELL INVESTMENTS	Open	BYXJKN4	GB00BYXJKN47	RUSSELL INVESTMENTS MULTI-ASSET GROWTH I "C" ACC	0.30%	0.29%	0.59%	4	IA Unclassified
RUSSELL INVESTMENTS	Open	BYXJKM3	GB00BYXJKM30	RUSSELL INVESTMENTS MULTI-ASSET GROWTH I "C" INC	0.30%	0.29%	0.59%	4	IA Unclassified
RUSSELL INVESTMENTS	Open	BYXJKQ7	GB00BYXJKQ77	RUSSELL INVESTMENTS MULTI-ASSET GROWTH II "C" ACC	0.30%	0.29%	0.59%	4	IA Unclassified
RUSSELL INVESTMENTS	Open	BYXJKP6	GB00BYXJKP60	RUSSELL INVESTMENTS MULTI-ASSET GROWTH II "C" INC	0.30%	0.29%	0.59%	4	IA Unclassified
RUSSELL INVESTMENTS	Open	B7W5QJ2	GB00B7W5QJ24	RUSSELL INVESTMENTS MULTI-ASSET GROWTH III "C" ACC	0.30%	0.32%	0.62%	4	IA Unclassified
RUSSELL INVESTMENTS	Open	B8DRDK4	GB00B8DRDK49	RUSSELL INVESTMENTS MULTI-ASSET GROWTH III "C" INC	0.30%	0.32%	0.62%	4	IA Unclassified
RUSSELL INVESTMENTS	Open	BYXJKS9	GB00BYXJKS91	RUSSELL INVESTMENTS MULTI-ASSET GROWTH IV "C" ACC	0.30%	0.28%	0.58%	4	IA Unclassified
RUSSELL INVESTMENTS	Open	BYXJKR8	GB00BYXJKR84	RUSSELL INVESTMENTS MULTI-ASSET GROWTH IV "C" INC	0.30%	0.28%	0.58%	4	IA Unclassified
RUSSELL INVESTMENTS	Open	BYXJKV2	GB00BYXJKV21	RUSSELL INVESTMENTS MULTI-ASSET GROWTH V "C" ACC	0.30%	0.31%	0.61%	4	IA Unclassified
RUSSELL INVESTMENTS	Open	BYXJKT0	GB00BYXJKT09	RUSSELL INVESTMENTS MULTI-ASSET GROWTH V "C" INC	0.30%	0.31%	0.61%	4	IA Unclassified
SARASIN INVESTMENT FUNDS LTD	Open	B77DTQ9	GB00B77DTQ97	SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" ACC	0.75%	0.23%	0.98%	3	IA Specialist
SARASIN INVESTMENT FUNDS LTD	Open	B8GJCL1	GB00B8GJCL12	SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" INC	0.75%	0.23%	0.98%	3	IA Specialist
SCHRODER UNIT TRUSTS LTD	Open	B5BG498	GB00B5BG4980	SCHRODER ASIAN ALPHA PLUS "Z" ACC	0.75%	0.20%	0.95%	4	IA Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	B5V2VR3	GB00B5V2VR34	SCHRODER ASIAN ALPHA PLUS "Z" INC	0.75%	0.20%	0.95%	4	IA Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	B5BJ7M1	GB00B5BJ7M17	SCHRODER ASIAN INCOME "Z" ACC	0.75%	0.19%	0.94%	4	IA Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	B559X85	GB00B559X853	SCHRODER ASIAN INCOME "Z" INC	0.75%	0.19%	0.94%	4	IA Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	B76V8C3	GB00B76V8C37	SCHRODER EUROPEAN "Z" ACC	0.75%	0.17%	0.92%	4	IA Europe Excluding UK
SCHRODER UNIT TRUSTS LTD	Open	B76V8D4	GB00B76V8D44	SCHRODER EUROPEAN "Z" INC	0.75%	0.17%	0.92%	4	IA Europe Excluding UK
SCHRODER UNIT TRUSTS LTD	Open	B83RDY8	GB00B83RDY83	SCHRODER HIGH YIELD OPPORTUNITIES Z ACC	0.60%	0.12%	0.72%	4	IA High Yield
SCHRODER UNIT TRUSTS LTD	Open	B514328	GB00B5143284	SCHRODER HIGH YIELD OPPORTUNITIES Z INC	0.60%	0.12%	0.72%	4	IA High Yield
SCHRODER UNIT TRUSTS LTD	Open	B3PM119	GB00B3PM1190	SCHRODER INCOME "Z" ACC	0.75%	0.16%	0.91%	4	IA UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	B5WJCB4	GB00B5WJCB41	SCHRODER INCOME "Z" INC	0.75%	0.16%	0.91%	4	IA UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	B60CZD5	GB00B60CZD52	SCHRODER MM DIVERSITY "Z" ACC	0.50%	0.74%	1.24%	4	IA Mixed Investment 20%-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	B602JM2	GB00B602JM21	SCHRODER MM DIVERSITY "Z" INC	0.50%	0.74%	1.24%	4	IA Mixed Investment 20%-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	B531048	GB00B5310487	SCHRODER QEP GLOBAL CORE "A" ACC	0.27%	0.05%	0.32%	4	IA Global
SCHRODER UNIT TRUSTS LTD	Open	B3VV660	GB00B3VV6600	SCHRODER RECOVERY "Z" ACC	0.75%	0.16%	0.91%	4	IA UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	B3W2HM5	GB00B3W2HM55	SCHRODER RECOVERY "Z" INC	0.75%	0.16%	0.91%	4	IA UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	BJZ2ZC0	GB00BJZ2ZC09	SCHRODER STRATEGIC CREDIT Z ACC	0.60%	0.17%	0.77%	4	IA Sterling Strategic Bond
SCHRODER UNIT TRUSTS LTD	Open	B4SZR81	GB00B4SZR818	SCHRODER TOKYO "Z" ACC	0.75%	0.16%	0.91%	4	IA Japan
SCHRODER UNIT TRUSTS LTD	Open	B58VQH8	GB00B58VQH84	SCHRODER TOKYO "Z" INC	0.75%	0.16%	0.91%	4	IA Japan
SCHRODER UNIT TRUSTS LTD	Open	B7F32Y0	GB00B7F32Y08	SCHRODER UK ALPHA INCOME "Z" ACC	0.75%	0.17%	0.92%	4	IA UK Equity Income
SCHRODER UNIT TRUSTS LTD	Open	B073J52	GB00B073J525	SCHRODER UK ALPHA INCOME "Z" INC	0.75%	0.17%	0.92%	4	IA UK Equity Income
SCHRODER UNIT TRUSTS LTD	Open	722036	GB0007220360	SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) ACC	0.75%	0.17%	0.92%	4	IA UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B5VQ012	GB00B5VQ0123	SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) INC	0.75%	0.17%	0.92%	4	IA UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B76V7Z9	GB00B76V7Z98	SCHRODER UK SMALLER COMPANIES "Z" ACC	0.75%	0.16%	0.91%	4	IA UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B76V801	GB00B76V8019	SCHRODER UK SMALLER COMPANIES "Z" INC	0.75%	0.16%	0.91%	4	IA UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B7LDLV4	GB00B7LDLV43	SCHRODER US MID CAP "Z" ACC	0.75%	0.16%	0.91%	4	IA North America
SCHRODER UNIT TRUSTS LTD	Open	B7M4CS0	GB00B7M4CS05	SCHRODER US MID CAP "Z" INC	0.75%	0.16%	0.91%	4	IA North America
SCHRODER UNIT TRUSTS LTD	Open	B7LDL92	GB00B7LDL923	SCHRODER US SMALLER COMPANIES "Z" ACC	0.75%	0.16%	0.91%	4	IA North American Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B7LDLC5	GB00B7LDLC53	SCHRODER US SMALLER COMPANIES "Z" INC	0.75%	0.16%	0.91%	4	IA North American Smaller Companies
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB2C7	GB00B2PB2C75	7IM AAP ADVENTUROUS "C" ACC	0.50%	0.19%	0.69%	4	IA Flexible Investment
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB2B6	GB00B2PB2B68	7IM AAP ADVENTUROUS "C" INC	0.50%	0.19%	0.69%	4	IA Flexible Investment
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB379	GB00B2PB3794	7IM AAP BALANCED "C" ACC	0.50%	0.12%	0.62%	4	IA Mixed Investment 20%-60% Shares
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB2V6	GB00B2PB2V64	7IM AAP BALANCED "C" INC	0.50%	0.12%	0.62%	4	IA Mixed Investment 20%-60% Shares
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB216	GB00B2PB2168	7IM AAP MODERATELY CAUTIOUS "C" ACC	0.50%	0.14%	0.64%	4	IA Mixed Investment 0%-35% Shares
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB205	GB00B2PB2051	7IM AAP MODERATELY CAUTIOUS "C" INC	0.50%	0.14%	0.64%	4	IA Mixed Investment 0%-35% Shares
TAVISTOCK INVESTMENTS	Open	B7NJ0M4	GB00B7NJ0M49	ACUMEN ADVENTUROUS X ACC	0.75%	0.37%	1.12%	4	IA Flexible Investment
TAVISTOCK INVESTMENTS	Open	BZ3T3D2	GB00BZ3T3D26	ACUMEN BOND PORTFOLIO X ACC	0.75%	0.29%	1.04%	4	IA Global Bonds
TAVISTOCK INVESTMENTS	Open	B84LZT8	GB00B84LZT89	ACUMEN CONSERVATIVE X ACC	0.75%	0.31%	1.06%	4	IA Mixed Investment 20%-60% Shares
TAVISTOCK INVESTMENTS	Open	BZ3T3H6	GB00BZ3T3H63	ACUMEN EQUITY PORTFOLIO A ACC	0.75%	0.40%	1.15%	4	IA Global
TAVISTOCK INVESTMENTS	Open	BYW8MW5	GB00BYW8MW59	ACUMEN INCOME X ACC	0.75%	0.43%	1.18%	4	IA Mixed Investment 20%-60% Shares
TAVISTOCK INVESTMENTS	Open	BYW8MX6	GB00BYW8MX66	ACUMEN INCOME X INC	0.75%	0.43%	1.18%	4	IA Mixed Investment 20%-60% Shares
TAVISTOCK INVESTMENTS	Open	B87LP73	GB00B87LP737	ACUMEN PROGRESSIVE X ACC	0.75%	0.33%	1.08%	4	IA Mixed Investment 40%-85% Shares
TAVISTOCK INVESTMENTS	Open	BZ3T3L0	GB00BZ3T3L00	ACUMEN STRATEGIC PORTFOLIO X ACC	0.75%	0.50%	1.25%	4	IA Specialist
VANGUARD INV FUNDS ICVC	Open	B5B71H8	GB00B5B71H80	VANGUARD FTSE DEVELOPED EUR EX UK EQTY ACC	0.12%	0.00%	0.12%	2	IA Europe Excluding UK
VANGUARD INV FUNDS ICVC	Open	B5B74N5	GB00B5B74N55	VANGUARD FTSE DEVELOPED EUROPE EX-U.K.EQUITY INDEX FUND (GBP) INC	0.12%	0.00%	0.12%	2	IA Europe Excluding UK
VANGUARD INV FUNDS ICVC	Open	B3X7QG6	GB00B3X7QG63	VANGUARD FTSE UK ALLSHARE INDEX A ACC	0.06%	0.00%	0.06%	2	IA UK All Companies
VANGUARD INV FUNDS ICVC	Open	B59G4Q7	GB00B59G4Q73	VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) ACC	0.14%	0.00%	0.14%	2	IA Global
VANGUARD INV FUNDS ICVC	Open	B5B74F7	GB00B5B74F71	VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) INC	0.14%	0.00%	0.14%	2	IA Global
VANGUARD INV FUNDS ICVC	Open	B41XG30	GB00B41XG308	VANGUARD LIFESTRATEGY 100% EQUITY A (ACC)	0.22%	0.00%	0.22%	2	IA Global
VANGUARD INV FUNDS ICVC	Open	B545NX9	GB00B545NX97	VANGUARD LIFESTRATEGY 100% EQUITY A (INC)	0.22%	0.00%	0.22%	2	IA Global
VANGUARD INV FUNDS ICVC	Open	B4NXY34	GB00B4NXY349	VANGUARD LIFESTRATEGY 20% EQUITY A (ACC)	0.22%	0.00%	0.22%	2	IA Mixed Investment 0%-35% Shares

VANGUARD INV FUNDS ICVC	Open	B462029	GB00B4620290	VANGUARD LIFESTRATEGY 20% EQUITY A (INC)	0.22%	0.00%	0.22%	2	IA Mixed Investment 0%-35% Shares
VANGUARD INV FUNDS ICVC	Open	B3ZHN96	GB00B3ZHN960	VANGUARD LIFESTRATEGY 40% EQUITY A (ACC)	0.22%	0.00%	0.22%	2	IA Mixed Investment 20%-60% Shares
VANGUARD INV FUNDS ICVC	Open	B41F6L4	GB00B41F6L43	VANGUARD LIFESTRATEGY 40% EQUITY A (INC)	0.22%	0.00%	0.22%	2	IA Mixed Investment 20%-60% Shares
VANGUARD INV FUNDS ICVC	Open	B3TYHH9	GB00B3TYHH97	VANGUARD LIFESTRATEGY 60% EQUITY A (ACC)	0.22%	0.00%	0.22%	2	IA Mixed Investment 40%-85% Shares
VANGUARD INV FUNDS ICVC	Open	B4R2F34	GB00B4R2F348	VANGUARD LIFESTRATEGY 60% EQUITY A (INC)	0.22%	0.00%	0.22%	2	IA Mixed Investment 40%-85% Shares
VANGUARD INV FUNDS ICVC	Open	B4PQW15	GB00B4PQW151	VANGUARD LIFESTRATEGY 80% EQUITY A (ACC)	0.22%	0.00%	0.22%	2	IA Mixed Investment 40%-85% Shares
VANGUARD INV FUNDS ICVC	Open	B4KWNF9	GB00B4KWNF91	VANGUARD LIFESTRATEGY 80% EQUITY A (INC)	0.22%	0.00%	0.22%	2	IA Mixed Investment 40%-85% Shares
VANGUARD INV FUNDS ICVC	Open	B76VTL9	IE00B76VTL96	VANGUARD SRI EURO STOCK FUND	0.14%	0.00%	0.14%	2	IA Europe Including UK
VANGUARD INV FUNDS ICVC	Open	B76VTN1	IE00B76VTN11	VANGUARD SRI GLOBAL STOCK FUND	0.20%	0.00%	0.22%	2	IA Global
VANGUARD INV FUNDS ICVC	Open	B1S7537	IE00B1S75374	VANGUARD UK GOVERNMENT BOND INDEX A ACC	0.12%	0.00%	0.12%	2	IA UK Gilts
VANGUARD INV FUNDS ICVC	Open	B5B71Q7	GB00B5B71Q71	VANGUARD U.S. EQUITY INDEX (GBP) ACC	0.10%	0.00%	0.10%	2	IA North America
VANGUARD INV FUNDS ICVC	Open	B5B74S0	GB00B5B74S01	VANGUARD U.S. EQUITY INDEX (GBP) INC	0.10%	0.00%	0.10%	2	IA North America

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