

Power Robbins Investment Discounts

A discount service for investors who do not require advice

Power Robbins Independent Financial Advisers
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COFUNDS

CLEAN SHARE CLASS

FUND LIST

SEPTEMBER 2015

This list must be read with our literature, including, How to Invest & Important Notes on Investments together with our regulatory literature and the Cofunds KID and terms and conditions

0800 032 5433

WHAT IS COFUNDS FUND MARKET?

Cofunds is a leading fund market who, like other fund markets, provides the ability for you to spread your fund choice in your ISA or non ISA investments, as it offers a large number of funds from different fund managers. You will have one overall statement covering all of your investments with Cofunds. Following the FCA's recent Retail Distribution Review all funds bought through a platform have to be in the new clean share classes. Purchases are made at no initial charge with the other charges broken down on the following pages. We have also managed to reduce the maximum platform charge from 0.29% as shown in your Cofunds booklet down to 0.26%.

ON LINE ACCESS TO YOUR COFUNDS ACCOUNT

Once you have set up your account through Power Robbins with Cofunds, you can register to access your Cofunds Account via the Online Investor Service on our website www.powerrobbins.com, by clicking the online investor button and then the 'getting started menu' on the far right of the screen. You may view valuations, transaction histories, correspondence and you are also able to switch and buy funds online through Power Robbins.

LUMP SUM INVESTMENTS

From £100.00 per fund into any platform product.

REGULAR SAVINGS

You can invest regular savings in ISA's and direct Investments from £25.00 per month PER FUND.

New clean or 'commission free' share class tiered charging structure

Platform charge

Cofunds Platform Charge (CPC)	0.15%	0.20%	0.23%	0.26%
Customer tiered charge	£1 mil +	£500,001 - £1 mil	£250,001-£500,000	Up to £250,000

Other charges

Fund Manager (AMC)	Power Robbins (PRC)
Varies%	0.2% *

NON ADVISORY

This service is an execution only, non advisory service for clients who do not require or need advice either now or in the future – if you are not sure, please seek professional advice.

FUTURE FUND SWITCHES

Free Fund Switches - from 6th April 2014 Cofunds will not charge their previous fee of 0.25%. You can switch by application form or you may also switch online once registered for the Online Investor Service at www.powerrobbins.com.

ISA TRANSFERS

You can consolidate your investments by transferring your existing ISA (including PEP) investments into an ISA with Cofunds. You will receive one consolidated valuation statement. This can often be done by re-registration, see notes below.

RE-REGISTRATION

Re-registration is a way of moving units you already hold outside of Cofunds under the fund market umbrella, thereby offering you greater future flexibility should you require this. The process of re-registration means that you can move these units without the difficulties of buying and selling the units and leaving yourself open to market movements. Please be aware that old style commission included units will be 'converted' to the new clean share class on platform (please see attached list).

Finally – re-registration from other fund markets – it is often the case that other fund markets will not reregister units to Cofunds under the ISA, only those 'unwrapped' units are able to be re-registered. Please can you contact us before applying with your specific proposal and we will put this to Cofunds to ensure you are fully aware of your options.

HOW TO PROCEED

- ☒ Request a Cofunds pack including key features, application form and fund list including charging information.
- ☒ Complete the application form, and make your cheque payable to Cofunds Limited.
- ☒ Complete and sign our investment agreement and return both this and the form to our freepost address above

E&OE

All investments receiving discounts, cashbacks or money saving offers of any kind from Power Robbins are understood to be transacted on an Execution Only basis. EXECUTION ONLY means the investment has been chosen by the investor, who has not required, or received, any advice regarding either the merits or suitability of the investment either now or in the future.

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
7IM	7IM AAP Adventurous C Fund Acc	Yes	0.50	0.15-0.26	0.20
7IM	7IM AAP Adventurous C Fund Inc	Yes	0.50	0.15-0.26	0.20
7IM	7IM AAP Balanced C Fund Acc	Yes	0.50	0.15-0.26	0.20
7IM	7IM AAP Balanced C Fund Inc	Yes	0.50	0.15-0.26	0.20
7IM	7IM AAP Income C Fund Acc	Yes	0.50	0.15-0.26	0.20
7IM	7IM AAP Income C Fund Inc	Yes	0.50	0.15-0.26	0.20
7IM	7IM AAP Moderately Adventurous C Fund Acc	Yes	0.50	0.15-0.26	0.20
7IM	7IM AAP Moderately Adventurous C Fund Inc	Yes	0.50	0.15-0.26	0.20
7IM	7IM AAP Moderately Cautious C Fund Acc	Yes	0.50	0.15-0.26	0.20
7IM	7IM AAP Moderately Cautious C Fund Inc	Yes	0.50	0.15-0.26	0.20
7IM	7IM Adventurous C Fund Acc	Yes	0.90	0.15-0.26	0.20
7IM	7IM Adventurous C Fund Inc	Yes	0.90	0.15-0.26	0.20
7IM	7IM Balanced C Fund Acc	Yes	0.90	0.15-0.26	0.20
7IM	7IM Balanced C Fund Inc	Yes	0.90	0.15-0.26	0.20
7IM	7IM Cautious C Fund Acc	Yes	0.50	0.15-0.26	0.20
7IM	7IM Cautious C Fund Inc	Yes	0.50	0.15-0.26	0.20
7IM	7IM Emerging Markets Equity Value C Fund Inc	Yes	0.25	0.15-0.26	0.20
7IM	7IM European (ex UK) Equity Value C Fund Inc	Yes	0.25	0.15-0.26	0.20
7IM	7IM Moderately Adventurous C Fund Acc	Yes	0.90	0.15-0.26	0.20
7IM	7IM Moderately Adventurous C Fund Inc	Yes	0.90	0.15-0.26	0.20
7IM	7IM Moderately Cautious C Fund Acc	Yes	0.90	0.15-0.26	0.20
7IM	7IM Moderately Cautious C Fund Inc	Yes	0.90	0.15-0.26	0.20
7IM	7IM Personal Injury C Fund Acc	Yes	0.50	0.15-0.26	0.20
7IM	7IM Personal Injury C Fund Inc	Yes	0.50	0.15-0.26	0.20
7IM	7IM Sustainable Balance C Fund Acc	Yes	1.25	0.15-0.26	0.20
7IM	7IM Sustainable Balance C Fund Inc	Yes	1.25	0.15-0.26	0.20
7IM	7IM UK Equity Value C Fund Inc	Yes	0.25	0.15-0.26	0.20
7IM	7IM US Equity Value C Fund Inc	Yes	0.25	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Gbl As Loc Cur Sht Dtn Bd R Fund GBP Acc	No	0.50	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Gbl As Loc Cur Sht Dtn Bd R Fund GBP Inc	No	0.50	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Gbl Select Euro Hgh Yld Bd R Fund GBP Inc	No	0.70	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Global Asia Pacific Equity R Fund GBP Acc	No	1.00	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Global Asian Smaller Cos R Fund GBP Acc	No	1.15	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Global Chinese Equity R Fund GBP Acc	No	1.00	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Global Eur Equity (ex-UK) R Fund GBP Acc	No	0.75	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Global Indian Equity R Fund GBP Acc	No	1.00	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Global Japanese Equity R Fund GBP Acc	No	0.75	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Global Japanese Sm Cos R Fund GBP Acc	No	0.75	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Global North American Eq R Fund GBP Acc	No	0.75	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Global Select Gl Cred Bond R Fund GBP Acc	No	0.50	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Global Select Gl Cred Bond R Fund GBP Inc	No	0.50	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Global Select Hi Yld Bond R Fund GBP Inc	No	0.70	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Global Technology Equity R Fund GBP Acc	No	0.75	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Global UK Equity R Fund GBP Inc	No	0.75	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Global World Equity R Fund GBP Acc	No	1.00	0.15-0.26	0.20
Aberdeen International Fund Managers Limited	Aberdeen Global World Equity R Fund GBP Inc	No	1.00	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Absolute Return Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Absolute Return Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Asia Pacific & Japan Equity I Fund Acc	Yes	1.00	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Asia Pacific Equity I Fund Acc	Yes	1.00	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Asia Pacific Equity I Fund Inc	Yes	1.00	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Cash I Fund Inc	Yes	0.15	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Corporate Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Corporate Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Diversified Growth I Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Diversified Growth I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Eastern European Equity I Fund Acc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Emerging Markets Bond I Fund Acc	Yes	1.00	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Emerging Markets Bond I Fund Inc	Yes	1.00	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Ethical World Equity I Fund Acc	Yes	1.00	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Ethical World Equity I Fund Inc	Yes	1.00	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Euro Smaller Companies Equity I Fund Acc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen European Corporate Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen European Equity I Fund Acc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen European High Yield Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen European High Yield Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen European Property Share I Fund Acc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen European Property Share I Fund Inc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Financial Equity I Fund Inc	No	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Foundation Growth C Fund Acc	No	0.15	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Global High Yield Bond I Fund Acc	No	0.65	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Global High Yield Bond I Fund Inc	No	0.65	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Japan Equity I Fund Acc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Latin American Equity I Fund Acc	Yes	1.00	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Managed Distribution I Fund Acc	Yes	0.60	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Managed Distribution I Fund Inc	Yes	0.60	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen MM Balanced Mgd Port I Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen MM Balanced Mgd Port I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen MM Cautious Managed Port I Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen MM Cautious Managed Port I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen MM Diversified Alpha Port I Fund Acc	Yes	0.50	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Aberdeen Unit Trust Managers Limited	Aberdeen MM Diversified Alpha Port I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen MM Diversified Assets Port I Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen MM Equity Managed Port I Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen MM Equity Managed Port I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen MM Ethical Port I Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen MM Ethical Port I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen MM Multi Asset Dist Port I Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen MM Multi Asset Dist Port I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Multi-Asset I Fund Acc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Multi-Asset I Fund Inc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Multi-Manager Diversity D Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen North American Equity I Fund Acc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Property B Trust Acc	No	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Property B Trust Inc	No	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Property Share I Fund Acc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Responsible UK Equity I Fund Acc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Responsible UK Equity I Fund Inc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Sterling Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Sterling Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Sterling Government Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Sterling Government Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Sterling Index-Linked Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Sterling Index-Linked Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Sterling Opportunistic Cor Bnd I Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Sterling Opportunistic Cor Bnd I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Sterling Shrt Trm Govrmt Bond I Fund Acc	No	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Sterling Shrt Trm Govrmt Bond I Fund Inc	No	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Strategic Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen Strategic Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen UK Equity I Fund Acc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen UK Equity I Fund Inc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen UK Equity Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen UK Equity Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen UK Flexible Strategy B Fund Acc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen UK Mid-Cap Equity I Fund Acc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen UK Mid-Cap Equity I Fund Inc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen UK Smaller Companies Equity I Fund Acc	Yes	0.75	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen World Emerging Markets Equity B Fund Acc	Yes	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen World Equity I Fund Acc	Yes	1.00	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen World Equity I Fund Inc	Yes	1.00	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen World Equity Income I Fund Acc	Yes	1.00	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen World Equity Income I Fund Inc	Yes	1.00	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen World Government Bond I Fund Acc	No	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen World Government Bond I Fund Inc	No	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen World Opportunistic Bond I Fund Acc	No	0.50	0.15-0.26	0.20
Aberdeen Unit Trust Managers Limited	Aberdeen World Opportunistic Bond I Fund Inc	No	0.50	0.15-0.26	0.20
Alliance Trust Investments	Alliance Trust Dynamic Bond B Fund Acc	Yes	0.60	0.15-0.26	0.20
Alliance Trust Investments	Alliance Trust Monthly Income Bond P Fund Acc	Yes	0.20	0.15-0.26	0.20
Alliance Trust Investments	Alliance Trust Monthly Income Bond P Fund Inc	Yes	0.20	0.15-0.26	0.20
Alliance Trust Investments	Alliance Trust SF Absolute Growth 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
Alliance Trust Investments	Alliance Trust SF Cautious Managed Fund Inc	Yes	0.75	0.15-0.26	0.20
Alliance Trust Investments	Alliance Trust SF Corporate Bond 2 Fund Inc	Yes	0.50	0.15-0.26	0.20
Alliance Trust Investments	Alliance Trust SF Defensive Managed Fund Inc	Yes	0.75	0.15-0.26	0.20
Alliance Trust Investments	Alliance Trust SF European Growth 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
Alliance Trust Investments	Alliance Trust SF Global Growth 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
Alliance Trust Investments	Alliance Trust SF Managed 2 Fund Inc	Yes	0.75	0.15-0.26	0.20
Alliance Trust Investments	Alliance Trust SF UK Growth 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
Alliance Trust Investments	Alliance Trust UK Ethical 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz Brazil C Fund Acc	Yes	0.88	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz BRIC Stars C Fund Acc	Yes	0.88	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz Continental European C Fund Acc	Yes	0.75	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz European Equity Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz European Equity Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz Gilt Yield I Fund Inc	Yes	0.30	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz Japan C Fund Acc	Yes	0.75	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz RiskMaster Conservative MA C Fund Acc	Yes	0.75	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz RiskMaster Defensive MA C Fund Acc	Yes	0.75	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz RiskMaster Growth MA C Fund Acc	Yes	0.75	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz RiskMaster Moderate MA C Fund Acc	Yes	0.75	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz Sterling Total Return C Fund Inc	Yes	0.60	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz Total Return Asian Equity C Fund Inc	Yes	0.88	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz UK Equity Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz UK Growth C Fund Acc	Yes	0.75	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz UK Mid-Cap C Fund Acc	Yes	0.75	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz UK Unconstrained C Fund Acc	Yes	0.75	0.15-0.26	0.20
Allianz Global Investors GmbH	Allianz US Equity C Fund Acc	Yes	0.75	0.15-0.26	0.20
Alquity Investment Management Limited	Alquity Africa U2 Fund GBP Acc	Yes	1.10	0.15-0.26	0.20
Alquity Investment Management Limited	Alquity Asia R Fund GBP Acc	Yes	1.10	0.15-0.26	0.20
Alquity Investment Management Limited	Alquity Future World R Fund GBP Acc	Yes	1.10	0.15-0.26	0.20
Alquity Investment Management Limited	Alquity Indian Subcontinent R Fund GBP Acc	Yes	1.10	0.15-0.26	0.20
Alquity Investment Management Limited	Alquity Latin America R Fund GBP Acc	Yes	1.10	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Architas Multi-Manager Limited	Architas BirthStar Target Date 2015-20 R Fund Acc	Yes	0.55	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas BirthStar Target Date 2021-25 R Fund Acc	Yes	0.55	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas BirthStar Target Date 2026-30 R Fund Acc	Yes	0.55	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas BirthStar Target Date 2031-35 R Fund Acc	Yes	0.55	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas BirthStar Target Date 2036-40 R Fund Acc	Yes	0.55	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas BirthStar Target Date 2041-45 R Fund Acc	Yes	0.55	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas BirthStar Target Date 2046-50 R Fund Acc	Yes	0.55	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas Diversified Global Income A Fund Acc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas Diversified Global Income A Fund Inc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Active Dynamic A Fund Acc	Yes	0.75	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Active Growth A Fund Acc	Yes	0.75	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Active Growth A Fund Inc	Yes	0.75	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Active Intermediate Income A Fund Acc	Yes	0.75	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Active Intermediate Income A Fund Inc	Yes	0.75	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Active Moderate Income A Fund Acc	Yes	0.75	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Active Moderate Income A Fund Inc	Yes	0.75	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Active Progressive A Fund Acc	Yes	0.75	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Active Progressive A Fund Inc	Yes	0.75	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Active Reserve A Fund Acc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Active Reserve A Fund Inc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Blended Growth A Fund Acc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Blended Intermediate A Fund Acc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Blended Intermediate A Fund Inc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Blended Moderate A Fund Acc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Blended Moderate A Fund Inc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Blended Progressive A Fund Acc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Blended Reserve A Fund Acc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Blended Reserve A Fund Inc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Passive Dynamic D Fund Acc	Yes	0.30	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Passive Growth D Fund Acc	Yes	0.30	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Passive Intermediate D Fund Acc	Yes	0.30	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Passive Moderate D Fund Acc	Yes	0.30	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Passive Progressive D Fund Acc	Yes	0.30	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Passive Prudent D Fund Acc	Yes	0.30	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MA Passive Reserve D Fund Acc	Yes	0.30	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MM Diversified Real Asset D Fund Acc	Yes	0.65	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MM Diversified Real Asset D Fund Inc	Yes	0.65	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MM Monthly High Income A Fund Acc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MM Monthly High Income A Fund Inc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MM Strategic Bond A Fund Acc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MM Strategic Bond A Fund Inc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MM UK Equity A Fund Acc	Yes	0.60	0.15-0.26	0.20
Architas Multi-Manager Limited	Architas MM UK Equity A Fund Inc	Yes	0.60	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Capital I Fund Acc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis European Growth I Fund Acc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis European Opportunities Hedged I Fund Acc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis European Opportunities Hedged I Fund Inc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis European Opportunities I Fund Acc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis European Opportunities I Fund Inc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Global Emerging Markets I Fund Acc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Global Emerging Markets I Fund Inc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Global Energy I Fund Acc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Global Growth I Fund Acc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Global Income I Fund Acc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Global Income I Fund Inc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Global Select I Fund Acc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis High Income MI Fund Inc	No	0.63	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis High Income QI Fund Inc	No	0.63	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Income I Fund Acc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Income I Fund Inc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Monthly Distribution I Fund Acc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Monthly Distribution I Fund Inc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Pan-European Absolute Return I Fund Acc	Yes	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Strategic Assets I Fund Acc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Strategic Bond MI Fund Acc	Yes	0.50	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Strategic Bond MI Fund Inc	No	0.50	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Strategic Bond QI Fund Acc	No	0.50	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis Strategic Bond QI Fund Inc	Yes	0.50	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis UK Growth I Fund Acc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis UK Smaller Companies I Fund Acc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis UK Special Situations I Fund Acc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis US Absolute Return Hedged I Fund Acc	Yes	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis US Equity I Fund Acc	Yes	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis US Extended Alpha I Fund Acc	Yes	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis US Select I Fund Acc	Yes	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis US Select I Fund Inc	No	0.75	0.15-0.26	0.20
Artemis Fund Managers Ltd	Artemis US Smaller Companies I Fund Acc	Yes	0.75	0.15-0.26	0.20
Aviva Investors Offshore Funds	Aviva Inv Gbl Convertible Ra Hedged Fund GBP Inc	No	0.60	0.15-0.26	0.20
Aviva Investors Offshore Funds	Aviva Inv Global High Yield Bd Ra Hqd Fund GBP Inc	No	0.60	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Inv Global Balanced Inc I Fund Acc	Yes	1.00	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Inv Global Balanced Inc I Fund Inc	Yes	1.00	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Aviva Investors UK Funds Limited	Aviva Inv Global Cautious Inc I Fund Acc	Yes	0.75	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Inv Global Cautious Inc I Fund Inc	Yes	0.75	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Inv Multi-Strat Target Income 2 Fund Inc	Yes	0.75	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Inv Multi-Strat Target Return 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Cash 2 Fund Acc	Yes	0.15	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Corporate Bond 2 Fund Inc	Yes	0.50	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Distribution 2 Fund Inc	Yes	0.60	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors European Equity 2 Fund Acc	Yes	0.70	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors European Property 1 Fund Inc	Yes	0.75	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Global Equity Income 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Global Equity Income 2 Fund Inc	Yes	0.75	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors High Yield Bond 2 Fund Inc	Yes	0.50	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Higher Income Plus 2 Fund Inc	Yes	0.50	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Intl Index Tracking 2 Fund Acc	Yes	0.20	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Managed High Income 2 Fund Inc	Yes	0.50	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors MM 20-60% Shares 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors MM 20-60% Shares 2 Fund Inc	Yes	0.75	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors MM 40-85% Shares 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors MM 40-85% Shares 2 Fund Inc	Yes	0.75	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors MM Flexible 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Monthly Income Plus R3 Fund Acc	Yes	0.50	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Monthly Income Plus R3 Fund Inc	Yes	0.50	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Multi Asset I R3 Fund Acc	Yes	0.35	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Multi Asset II R3 Fund Acc	Yes	0.35	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Multi Asset III R3 Fund Acc	Yes	0.35	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Multi Asset IV R3 Fund Acc	Yes	0.35	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Multi Asset V 3 Fund Acc	Yes	0.35	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Property 2 Trust Acc	Yes	0.62	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Property 2 Trust Inc	Yes	0.62	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors Strategic Bond 2 Fund Inc	Yes	0.50	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors UK Equity 2 Fund Acc	Yes	0.70	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors UK Equity 2 Fund Inc	Yes	0.70	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors UK Equity Income 2 Fund Acc	Yes	0.70	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors UK Equity Income 2 Fund Inc	Yes	0.70	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors UK Growth 2 Fund Acc	Yes	0.70	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors UK Index Tracking 2 Fund Inc	Yes	0.20	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors UK Opportunities 2 Fund Acc	Yes	0.70	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors UK Smaller Companies 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors US Equity Income II Fund Acc	Yes	0.75	0.15-0.26	0.20
Aviva Investors UK Funds Limited	Aviva Investors US Equity Income II Fund Inc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington American Growth Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington American Growth Z Fund Inc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington Blue Chip Equity Income Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington Blue Chip Equity Income Z Fund Inc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington Emerging Markets Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington Emerging Markets Z Fund Inc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington Global Technology Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington Global Technology Z Fund Inc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington Managed Balanced Z Fund Acc	Yes	0.63	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington Managed Balanced Z Fund Inc	Yes	0.63	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington Managed Income Z Fund Acc	Yes	0.50	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington Managed Income Z Fund Inc	Yes	0.50	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington Monthly Income Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington Monthly Income Z Fund Inc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington UK Growth Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington UK Growth Z Fund Inc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington UK Mid Cap Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington UK Mid Cap Z Fund Inc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington UK Select Opps ZI Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Framlington Unit Management Limited	AXA Framlington UK Select Opps ZI Fund Inc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Framlington Biotech Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Framlington Biotech Z Fund Inc	No	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Framlington European Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Framlington European Z Fund Inc	No	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Framlington Financial Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Framlington Financial Z Fund Inc	No	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Framlington Global Opportunities Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Framlington Global Opportunities Z Fund Inc	No	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Framlington Health Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Framlington Health Z Fund Inc	No	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Framlington Japan Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Framlington Japan Z Fund Inc	No	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Framlington UK Smaller Companies Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Framlington UK Smaller Companies Z Fund Inc	No	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Defensive Distribution Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Defensive Distribution Z Fund Inc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Distribution Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Distribution Z Fund Inc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Ethical Distribution Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Ethical Distribution Z Fund Inc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Global Distribution Z Fund Acc	Yes	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
AXA Investment Managers UK Limited	AXA IM Global Distribution Z Fund Inc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Global High Income Z Fund Acc	Yes	0.50	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Global High Income Z Fund Inc	Yes	0.50	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Pan European High Yield Bond Z Fund Acc	Yes	0.50	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Pan European High Yield Bond Z Fund Inc	Yes	0.50	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Sterling Corporate Bond Z Fund Acc	Yes	0.50	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Sterling Corporate Bond Z Fund Inc	Yes	0.50	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Sterling Credit Short Drtn Bond Z Fund Acc	Yes	0.40	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Sterling Credit Short Drtn Bond Z Fund Inc	Yes	0.40	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Sterling Index Linked Bond Z Fund Acc	Yes	0.30	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Sterling Long Corporate Bond Z Fund Acc	Yes	0.30	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Sterling Long Gilt Z Fund Acc	No	0.30	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA IM Sterling Strategic Bond Z Fund Acc	Yes	0.50	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Rosenberg American Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Rosenberg Asia Pacific Ex Japan Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Rosenberg European Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Rosenberg Global Z Fund Acc	Yes	0.75	0.15-0.26	0.20
AXA Investment Managers UK Limited	AXA Rosenberg Japan Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Active Gilt Plus B Fund Acc	No	0.35	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Active Gilt Plus B Fund Inc	No	0.35	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Active Long Gilt Plus B Fund Acc	No	0.35	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Active Long Gilt Plus B Fund Inc	No	0.35	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford American B Fund Acc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford American B Fund Inc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford British Smaller Cos B Fund Acc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford British Smaller Cos B Fund Inc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Corporate Bond B Fund Acc	No	0.50	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Corporate Bond B Fund Inc	No	0.50	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Devlpd Asia Pac B Fund Acc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Emerging Markets Bond B Fund Inc	No	0.60	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Emerging Mrks Growth B Fund Acc	Yes	0.75	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Emerging Mrks Growth B Fund Inc	Yes	0.75	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Emg Mkts Leading Cos B Fund Acc	No	0.75	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Emg Mkts Leading Cos B Fund Inc	No	0.75	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford European B Fund Acc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford European B Fund Inc	Yes	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Global Alpha Growth B Fund Acc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Global Alpha Growth B Fund Inc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Global Bond B Fund Inc	Yes	0.35	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Global Discovery B Fund Acc	No	0.75	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Global Discovery B Fund Inc	No	0.75	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Global Income Growth B Fund Acc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Global Income Growth B Fund Inc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Greater China B Fund Acc	No	0.75	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Greater China B Fund Inc	No	0.75	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford High Yield Bond B Fund Acc	Yes	0.35	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford High Yield Bond B Fund Inc	No	0.35	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford International B Fund Acc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford International B Fund Inc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Investment Grade Bond B Fund Inc	No	0.25	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Japanese B Fund Acc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Japanese B Fund Inc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Japanese Smaller Cos B Fund Acc	No	0.60	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Japanese Smaller Cos B Fund Inc	No	0.60	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Managed B Fund Acc	No	0.40	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Managed B Fund Inc	No	0.40	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Pacific B Fund Acc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford Pacific B Fund Inc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford UK Equity Alpha B Fund Acc	No	0.65	0.15-0.26	0.20
Baillie Gifford & Co Limited	Baillie Gifford UK Equity Alpha B Fund Inc	No	0.65	0.15-0.26	0.20
Barclays Wealth Funds Limited	Barclays High Inc Portfolio R Fund Inc	Yes	0.50	0.15-0.26	0.20
Barclays Wealth Funds Limited	Barclays Income Plus Portfolio R Fund Inc	Yes	0.50	0.15-0.26	0.20
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 1 Fund Inc	Yes	0.40	0.15-0.26	0.20
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 2 Fund Acc	Yes	0.50	0.15-0.26	0.20
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 2 Fund Inc	Yes	0.50	0.15-0.26	0.20
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 3 Fund Acc	Yes	0.50	0.15-0.26	0.20
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 3 Fund Inc	Yes	0.50	0.15-0.26	0.20
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 4 Fund Acc	Yes	0.50	0.15-0.26	0.20
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 5 Fund Acc	Yes	0.50	0.15-0.26	0.20
Baring Asset Management Limited	Baring Eastern I Trust Inc	Yes	0.75	0.15-0.26	0.20
Baring Asset Management Limited	Baring Emerging Markets I Fund Acc	No	0.75	0.15-0.26	0.20
Baring Asset Management Limited	Baring Europe Select I Trust Inc	Yes	0.75	0.15-0.26	0.20
Baring Asset Management Limited	Baring European Growth I Trust Inc	Yes	0.75	0.15-0.26	0.20
Baring Asset Management Limited	Baring German Growth I Trust Acc	Yes	0.75	0.15-0.26	0.20
Baring Asset Management Limited	Baring German Growth I Trust Inc	Yes	0.75	0.15-0.26	0.20
Baring Asset Management Limited	Baring Global Agriculture I Fund Acc	No	0.75	0.15-0.26	0.20
Baring Asset Management Limited	Baring Global Growth I Trust Inc	Yes	0.75	0.15-0.26	0.20
Baring Asset Management Limited	Baring Korea I Trust Acc	Yes	0.75	0.15-0.26	0.20
Baring Asset Management Limited	Baring Korea I Trust Inc	Yes	0.75	0.15-0.26	0.20
Baring Asset Management Limited	Baring Multi Asset I Fund Acc	Yes	0.55	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Baring Asset Management Limited	Baring Multi Asset I Fund Inc	Yes	0.55	0.15-0.26	0.20
Baring Asset Management Limited	Baring Strategic Bond I Fund Inc	Yes	0.65	0.15-0.26	0.20
Baring Asset Management Limited	Baring UK Growth I Trust Inc	Yes	0.75	0.15-0.26	0.20
Baring Asset Management Ltd	Baring Japan Growth I Trust Inc	Yes	0.75	0.15-0.26	0.20
Baring Intl Fund Managers (Ireland) Ltd	Baring ASEAN Frontiers I Fund GBP Acc	No	0.75	0.15-0.26	0.20
Baring Intl Fund Managers (Ireland) Ltd	Baring China Bond I Fund GBP Inc	No	0.65	0.15-0.26	0.20
Baring Intl Fund Managers (Ireland) Ltd	Baring Frontier Markets I Fund GBP Inc	Yes	1.25	0.15-0.26	0.20
Baring Intl Fund Managers (Ireland) Ltd	Baring Global Emerging Markets I Fund GBP Acc	No	0.75	0.15-0.26	0.20
Baring Intl Fund Managers (Ireland) Ltd	Baring Global Resources I Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Baring Intl Fund Managers (Ireland) Ltd	Baring High Yield Bond I Fund GBP Inc	No	0.75	0.15-0.26	0.20
Baring Intl Fund Managers (Luxembourg) Ltd	Baring Russia R Fund GBP Inc	No	0.75	0.15-0.26	0.20
BlackRock	BlackRock 100 UK Equity Tracker D Fund Acc	Yes	0.06	0.15-0.26	0.20
BlackRock	BlackRock Absolute Return Bond D Fund Acc	Yes	0.50	0.15-0.26	0.20
BlackRock	BlackRock Asia D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Asian Special Situations D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Balanced Growth Portfolio D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Balanced Growth Portfolio D Fund Inc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Cash D Fund Acc	Yes	0.25	0.15-0.26	0.20
BlackRock	BlackRock Cash D Fund Inc	Yes	0.25	0.15-0.26	0.20
BlackRock	BlackRock Consensus 100 D Fund Acc	Yes	0.20	0.15-0.26	0.20
BlackRock	BlackRock Consensus 35 D Fund Acc	Yes	0.20	0.15-0.26	0.20
BlackRock	BlackRock Consensus 60 D Fund Acc	Yes	0.20	0.15-0.26	0.20
BlackRock	BlackRock Consensus 70 D Fund Acc	Yes	0.20	0.15-0.26	0.20
BlackRock	BlackRock Consensus 85 D Fund Acc	Yes	0.20	0.15-0.26	0.20
BlackRock	BlackRock Conti Eur Equity Tracker D Fund Acc	Yes	0.08	0.15-0.26	0.20
BlackRock	BlackRock Continental European D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Continental European D Fund Inc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Continental European Income D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Continental European Income D Fund Inc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Corporate Bond 1 to 10 Year D Fund Acc	Yes	0.15	0.15-0.26	0.20
BlackRock	BlackRock Corporate Bond D Fund Acc	Yes	0.50	0.15-0.26	0.20
BlackRock	BlackRock Corporate Bond D Fund Inc	Yes	0.50	0.15-0.26	0.20
BlackRock	BlackRock Corporate Bond Tracker D Fund Acc	Yes	0.15	0.15-0.26	0.20
BlackRock	BlackRock Corporate Bond Tracker D Fund Inc	Yes	0.15	0.15-0.26	0.20
BlackRock	BlackRock Dynamic Diversified Growth D Fund Acc	Yes	0.65	0.15-0.26	0.20
BlackRock	BlackRock Dynamic Diversified Growth D Fund Inc	Yes	0.65	0.15-0.26	0.20
BlackRock	BlackRock Emer Markets Equity Tracker D Fund Acc	Yes	0.20	0.15-0.26	0.20
BlackRock	BlackRock Emerging Markets D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Emerging Markets D Fund Inc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock European Absolute Alpha D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock European Dynamic FD Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock European Dynamic FD Fund Inc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Fixed Income Global Opps D Fund Acc	Yes	0.50	0.15-0.26	0.20
BlackRock	BlackRock Fixed Income Global Opps D Fund Inc	Yes	0.50	0.15-0.26	0.20
BlackRock	BlackRock Gbl Prop Secs Equity Tracker D Fund Acc	Yes	0.20	0.15-0.26	0.20
BlackRock	BlackRock Gbl Prop Secs Equity Tracker D Fund Inc	Yes	0.20	0.15-0.26	0.20
BlackRock	BlackRock Global Equity D Fund Inc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Global Equity NURS D Fund Acc	Yes	0.20	0.15-0.26	0.20
BlackRock	BlackRock Global Income D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Global Income D Fund Inc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Global Multi-Asset Income D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Global Multi-Asset Income D Fund Inc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Gold & General D Fund Acc	Yes	1.00	0.15-0.26	0.20
BlackRock	BlackRock Gold & General D Fund Inc	Yes	1.00	0.15-0.26	0.20
BlackRock	BlackRock Index Linked Gilt Tracker D Fund Acc	Yes	0.15	0.15-0.26	0.20
BlackRock	BlackRock Japan Equity Tracker D Fund Acc	Yes	0.15	0.15-0.26	0.20
BlackRock	BlackRock Market Advantage D Fund Acc	Yes	0.35	0.15-0.26	0.20
BlackRock	BlackRock Mid Cap UK Equity Tracker D Fund Acc	Yes	0.15	0.15-0.26	0.20
BlackRock	BlackRock Mid Cap UK Equity Tracker D Fund Inc	Yes	0.15	0.15-0.26	0.20
BlackRock	BlackRock Natural Res Growth & Income D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Natural Res Growth & Income D Fund Inc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock Nth American Equity Tracker D Fund Acc	Yes	0.07	0.15-0.26	0.20
BlackRock	BlackRock Overseas Corporate Bond Trkr D Fund Acc	Yes	0.15	0.15-0.26	0.20
BlackRock	BlackRock Overseas Corporate Bond Trkr D Fund Inc	Yes	0.15	0.15-0.26	0.20
BlackRock	BlackRock Overseas Government Bond Trkr D Fund Acc	Yes	0.15	0.15-0.26	0.20
BlackRock	BlackRock Pacific Ex Jap Equity Tracker D Fund Acc	Yes	0.15	0.15-0.26	0.20
BlackRock	BlackRock UK Absolute Alpha D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock UK D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock UK D Fund Inc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock UK Equity Tracker D Fund Acc	Yes	0.06	0.15-0.26	0.20
BlackRock	BlackRock UK Gilt All Stocks Tracker D Fund Acc	Yes	0.15	0.15-0.26	0.20
BlackRock	BlackRock UK Income D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock UK Income D Fund Inc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock UK Smaller Companies D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock UK Smaller Companies D Fund Inc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock UK Special Situations D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock UK Special Situations D Fund Inc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock US Dynamic D Fund Acc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock US Dynamic D Fund Inc	Yes	0.75	0.15-0.26	0.20
BlackRock	BlackRock US Equity Tracker D Fund Acc	Yes	0.07	0.15-0.26	0.20
BlackRock	BlackRock US Opportunities D Fund Acc	Yes	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
BlackRock	BlackRock US Opportunities D Fund Inc	Yes	0.75	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF Asian Dragon D2 Fund GBP Acc	No	0.75	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF Asian Grwth Leads D2RF Fund GBP Acc	No	0.75	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF China Hgd D2RF Fund GBP Acc	No	0.75	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF Con Euro Flex Hgd D2RF Fund GBP Acc	No	0.75	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF Em Mk Lc Cur Bd Hg D2RF Fund GBP Acc	No	0.50	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF Emg Europe Hgd D2RF Fund GBP Acc	No	1.00	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF European Value D2 Fund GBP Acc	No	0.75	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF Fxd Inc Gbl Opps Hgd D2 Fund GBP Acc	No	0.50	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF Gbl Allocation Hgd D2 Fund GBP Acc	No	0.75	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF Latin American D2 Fund GBP Acc	No	1.00	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF Latin American Hgd D2RF GBP Acc	No	1.00	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF Pacific Equity D2 Fund GBP Acc	No	0.75	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF UK D2RF Fund GBP Acc	No	0.75	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF US Basic Value D2 Fund GBP Acc	No	0.75	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF World Agri Hgd D2RF Fund GBP Acc	No	1.00	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF World Bd Hgd D2RF Fund GBP Acc	No	0.45	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF World Gold Hgd D2RF Fund GBP Acc	No	1.00	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF World Mining Hgd D2RF Fund GBP Acc	No	1.00	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock BGF World Technology D2 Fund GBP Acc	No	0.75	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock Mngd Index Port Def D2 Hgd Fund GBP Acc	No	0.37	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock Mngd Index Port Mod D2 Hgd Fund GBP Acc	No	0.37	0.15-0.26	0.20
BlackRock Luxembourg	BlackRock Mngd Indx Port Grwth D2 Hgd Fund GBP Acc	No	0.37	0.15-0.26	0.20
BNY Mellon Global Funds	BNYM Absolute Insight Hedged U Fund GBP Acc	No	0.85	0.15-0.26	0.20
BNY Mellon Global Funds	BNYM Absolute Return Equity U Fund GBP Acc	Yes	0.85	0.15-0.26	0.20
BNY Mellon Global Funds	BNYM Brazil Equity W Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
BNY Mellon Global Funds	BNYM Emerging Market Debt LC Hedged W Fund GBP Inc	Yes	0.65	0.15-0.26	0.20
BNY Mellon Global Funds	BNYM Emerging Market Debt LC W Fund GBP Inc	Yes	0.65	0.15-0.26	0.20
BNY Mellon Global Funds	BNYM Emerging Markets Debt LC C Fund GBP Acc	No	1.00	0.15-0.26	0.20
BNY Mellon Global Funds	BNYM Global Property Securities Hgd I Fund GBP Inc	No	1.00	0.15-0.26	0.20
BNY Mellon Global Funds	BNYM Global Real Return W Fund GBP Inc	No	0.75	0.15-0.26	0.20
BNY Mellon Global Funds	BNYM Japan All Cap Equity W Fund GBP Acc	No	0.75	0.15-0.26	0.20
BNY Mellon Global Funds	BNYM Japan Small Cap Equ Focus Hgd W Fund GBP Acc	No	0.75	0.15-0.26	0.20
Brooks Macdonald Asset Management	IFSL Brooks Macdonald Balanced A Fund Acc	Yes	0.50	0.15-0.26	0.20
Brooks Macdonald Asset Management	IFSL Brooks Macdonald Cautious Growth A Fund Acc	Yes	0.50	0.15-0.26	0.20
Brooks Macdonald Asset Management	IFSL Brooks Macdonald Cautious Growth A Fund Inc	Yes	0.50	0.15-0.26	0.20
Brooks Macdonald Asset Management	IFSL Brooks Macdonald Defensive Capital A Fund Acc	Yes	0.75	0.15-0.26	0.20
Brooks Macdonald Asset Management	IFSL Brooks Macdonald Defensive Income A Fund Inc	Yes	0.50	0.15-0.26	0.20
Brooks Macdonald Asset Management	IFSL Brooks Macdonald Strategic Growth A Fund Acc	Yes	0.50	0.15-0.26	0.20
Brooks Macdonald Asset Management	IFSL North Row Liquid Property B Fund Acc	No	0.85	0.15-0.26	0.20
Brooks Macdonald Asset Management	IFSL North Row Liquid Property B Fund Inc	No	0.85	0.15-0.26	0.20
Brown Advisory Limited	Brown Advisory American B Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Brown Advisory Limited	Brown Advisory American B Hedged Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Brown Advisory Limited	Brown Advisory US Equity Growth Hgd B Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Brown Advisory Limited	Brown Advisory US Equity Value B Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Brown Advisory Limited	Brown Advisory US Equity Value Hgd B Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Brown Advisory Limited	Brown Advisory US Flexible Equ B Hgd Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Brown Advisory Limited	Brown Advisory US Smaller Companies B Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Brown Shipley	FP Brown Shipley Balanced I Fund Acc	Yes	0.75	0.15-0.26	0.20
Brown Shipley	FP Brown Shipley Balanced I Fund Inc	Yes	0.75	0.15-0.26	0.20
Brown Shipley	FP Brown Shipley Cautious I Fund Acc	Yes	0.75	0.15-0.26	0.20
Brown Shipley	FP Brown Shipley Cautious I Fund Inc	Yes	0.75	0.15-0.26	0.20
Brown Shipley	FP Brown Shipley Dynamic I Fund Acc	Yes	0.75	0.15-0.26	0.20
Brown Shipley	FP Brown Shipley Dynamic I Fund Inc	Yes	0.75	0.15-0.26	0.20
Brown Shipley	FP Brown Shipley Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Brown Shipley	FP Brown Shipley Growth I Fund Inc	Yes	0.75	0.15-0.26	0.20
Brown Shipley	FP Brown Shipley Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
Brown Shipley	FP Brown Shipley Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Brown Shipley	FP Brown Shipley Sterling Bond I Fund Acc	Yes	0.65	0.15-0.26	0.20
Brown Shipley	FP Brown Shipley Sterling Bond I Fund Inc	Yes	0.65	0.15-0.26	0.20
Calamos Financial Services	Calamos Emerging Markets I Fund GBP Acc	Yes	1.00	0.15-0.26	0.20
Calamos Financial Services	Calamos Emerging Markets Z Fund GBP Acc	Yes	0.80	0.15-0.26	0.20
Calamos Financial Services	Calamos Global Convertible Opps I Fund GBP Acc	Yes	1.05	0.15-0.26	0.20
Calamos Financial Services	Calamos Global Convertible Opps Z Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Calamos Financial Services	Calamos Global Equity I Fund GBP Acc	Yes	1.00	0.15-0.26	0.20
Calamos Financial Services	Calamos Global Equity Z Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Calamos Financial Services	Calamos Global High Yield Z Fund GBP Acc	Yes	0.50	0.15-0.26	0.20
Calamos Financial Services	Calamos Global High Yield Z Fund GBP Inc	Yes	0.50	0.15-0.26	0.20
Calamos Financial Services	Calamos US Growth I Fund GBP Acc	Yes	1.00	0.15-0.26	0.20
Calamos Financial Services	Calamos US Growth Z Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Asia Pacific C Fund Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Balanced C Fund Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Corporate Bond C Fund Acc	Yes	0.50	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Corporate Bond C Fund Inc	Yes	0.50	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife European C Fund Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Global Bond C Fund Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Global Bond C Fund Inc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Global Equity C Fund Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Global Equity Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Global Equity Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Global High Yield Bond C Fund Acc	Yes	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Canada Life Asset Management Ltd	CF Canlife Global High Yield Bond C Fund Inc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Global Infrastructure C Fund Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Global Resource C Fund Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Japan C Fund Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife North American C Fund Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Portfolio III C Fund Acc	Yes	0.68	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Portfolio III C Fund Inc	Yes	0.68	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Portfolio IV C Fund Acc	Yes	0.68	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Portfolio IV C Fund Inc	Yes	0.68	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Portfolio V C Fund Acc	Yes	0.68	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Portfolio VI C Fund Acc	Yes	0.68	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Portfolio VII C Fund Acc	Yes	0.68	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Strategic Return C Fund Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife Total Return C Fund Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife UK Equity & Bond Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife UK Equity & Bond Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife UK Equity C Fund Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife UK Equity C Fund Inc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife UK Equity Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife UK Equity Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Canada Life Asset Management Ltd	CF Canlife UK Government Bond C Fund Inc	Yes	0.50	0.15-0.26	0.20
Capital International Funds	Capital Group Asia Pac ex Jp Eq Z Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group Asia Pac ex Jp Eq Z Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group Emerging Mkts Total Opps Z GBP Acc	Yes	1.00	0.15-0.26	0.20
Capital International Funds	Capital Group Emerging Mkts Total Opps Zd GBP Inc	Yes	1.00	0.15-0.26	0.20
Capital International Funds	Capital Group European Growth & Inc Z Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group European Grwth & Inc Zd Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group European Grwth & Inc Zh Fund GBP Acc	No	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group Europn Grwth & Inc Zgdh Fund GBP Inc	No	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group Global Bond Z Fund GBP Acc	Yes	0.50	0.15-0.26	0.20
Capital International Funds	Capital Group Global Bond Zd Fund GBP Inc	Yes	0.50	0.15-0.26	0.20
Capital International Funds	Capital Group Global Equity Z Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group Global Equity Zd Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group Global Growth & Inc Z Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group Global Growth & Inc Zd Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group Global High Income Opps Z GBP Acc	No	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group Global High Income Opps Zd GBP Inc	No	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group Global High Income Opps Zdh GBP Inc	No	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group Global High Income Opps Zh GBP Acc	No	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group Japan Equity Z Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group Japan Equity Zd Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group Japan Equity Zgdh Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group Japan Equity Zh Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group US Growth & Income Z Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group US Growth & Income Zd Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Capital International Funds	Capital Group US Growth & Income Zdh Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Capital International Funds	Capital Intl Emerging Markets Z Fund GBP Acc	No	1.00	0.15-0.26	0.20
Capital International Funds	Capital Intl Emerging Markets Zd Fund GBP Inc	No	1.00	0.15-0.26	0.20
Capital International Funds	Capital Intl World Dividend Growers Z Fund GBP Acc	No	0.75	0.15-0.26	0.20
Capital International Funds	Capital Intl World Dividend Growrs Zd Fund GBP Inc	No	0.75	0.15-0.26	0.20
Carmignac Gestion	Carmignac Port Capital Plus Hgd F Fund GBP Acc	No	0.55	0.15-0.26	0.20
Carmignac Gestion	Carmignac Port Emerg Patrimoine Hgd F Fund GBP Acc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Port Emerging Disc Hgd F Fund GBP Acc	No	1.00	0.15-0.26	0.20
Carmignac Gestion	Carmignac Port Emerging Discovery F Fund GBP Acc	No	1.00	0.15-0.26	0.20
Carmignac Gestion	Carmignac Port Emerging Patrimoine F Fund GBP Acc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Port Emerging Patrimoine F Fund GBP Inc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Port Euro Entreprns Hgd F Fund GBP Acc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Port Euro Patrimoine Hgd F Fund GBP Acc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Port Grande Europe Hgd F Fund GBP Acc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Port Investissement Hgd F Fund GBP Acc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Port Patrimoine Hgd Qdis F Fund GBP Inc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Portfolio Commodities F Fund GBP Acc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Portfolio Commodities Hgd F Fund GBP Acc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Portfolio Emergents F Fund GBP Acc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Portfolio Emergents Hgd F Fund GBP Acc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Portfolio Global Bond F Fund GBP Acc	No	0.60	0.15-0.26	0.20
Carmignac Gestion	Carmignac Portfolio Global Bond Hgd F Fund GBP Acc	No	0.60	0.15-0.26	0.20
Carmignac Gestion	Carmignac Portfolio Global Bond Hgd F Fund GBP Inc	No	0.60	0.15-0.26	0.20
Carmignac Gestion	Carmignac Portfolio Investissement F Fund GBP Acc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Portfolio Patrimoine F Fund GBP Acc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Portfolio Patrimoine F Qdis Fund GBP Inc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Portfolio Patrimoine Hgd F Fund GBP Acc	No	0.85	0.15-0.26	0.20
Carmignac Gestion	Carmignac Portfolio Securite Hgd F Fund GBP Acc	No	0.55	0.15-0.26	0.20
Cavendish Asset Management	Cavendish AIM B Fund Inc	No	0.75	0.15-0.26	0.20
Cavendish Asset Management	Cavendish Asia Pacific (ex Japan) B Fund Inc	No	0.75	0.15-0.26	0.20
Cavendish Asset Management	Cavendish European (ex UK) B Fund Inc	No	0.75	0.15-0.26	0.20
Cavendish Asset Management	Cavendish Japan B Fund Inc	No	0.75	0.15-0.26	0.20
Cavendish Asset Management	Cavendish North American B Fund Inc	No	0.75	0.15-0.26	0.20
Cavendish Asset Management	Cavendish Opportunities B Fund Inc	No	0.75	0.15-0.26	0.20
Cavendish Asset Management	Cavendish Technology B Fund Inc	No	0.75	0.15-0.26	0.20
Cavendish Asset Management	Cavendish UK Balanced Income B Fund Inc	No	0.50	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Cavendish Asset Management	Cavendish UK Select B Fund Inc	No	0.75	0.15-0.26	0.20
Cavendish Asset Management	Cavendish Worldwide B Fund Inc	No	0.75	0.15-0.26	0.20
CF Eclectica Funds	CF Eclectica Absolute Macro C Fund Acc	Yes	1.25	0.15-0.26	0.20
CF Eclectica Funds	CF Eclectica Agriculture C Fund Acc	Yes	1.25	0.15-0.26	0.20
CF Heartwood	CF Heartwood Balanced Inc Multi Asset I Fund Inc	Yes	0.75	0.15-0.26	0.20
CF Heartwood	CF Heartwood Balanced Multi Asset I Fund Acc	Yes	0.75	0.15-0.26	0.20
CF Heartwood	CF Heartwood Balanced Multi Asset I Fund Inc	Yes	0.75	0.15-0.26	0.20
CF Heartwood	CF Heartwood Cautious Inc Multi Asset I Fund Inc	Yes	0.75	0.15-0.26	0.20
CF Heartwood	CF Heartwood Cautious Multi Asset I Fund Acc	Yes	0.75	0.15-0.26	0.20
CF Heartwood	CF Heartwood Cautious Multi Asset I Fund Inc	Yes	0.75	0.15-0.26	0.20
CF Heartwood	CF Heartwood Defensive Multi Asset I Fund Acc	Yes	0.75	0.15-0.26	0.20
CF Heartwood	CF Heartwood Defensive Multi Asset I Fund Inc	Yes	0.75	0.15-0.26	0.20
CF Heartwood	CF Heartwood Growth Multi Asset I Fund Acc	Yes	0.75	0.15-0.26	0.20
CF Living Bridge	Wood Street Microcap C Fund Acc	No	0.90	0.15-0.26	0.20
CF Living Bridge	Wood Street Microcap C Fund Inc	No	0.90	0.15-0.26	0.20
CF Odey	CF Odey Continental European I Fund Acc	Yes	0.89	0.15-0.26	0.20
CF Odey	CF Odey Continental European I Fund Inc	Yes	0.89	0.15-0.26	0.20
CF Odey	CF Odey Opus I Fund Acc	Yes	0.89	0.15-0.26	0.20
CF Odey	CF Odey Opus I Fund Inc	Yes	0.89	0.15-0.26	0.20
CF Odey	CF Odey Portfolio PI Fund Acc	No	0.75	0.15-0.26	0.20
CF Odey	CF Odey Portfolio PR Fund Acc	Yes	1.25	0.15-0.26	0.20
Charlemagne Capital (UK) Ltd	Magna Emerging Markets Dividend B Fund GBP Acc	No	1.00	0.15-0.26	0.20
Charlemagne Capital (UK) Ltd	Magna Emerging Markets Dividend B Fund GBP Inc	No	1.00	0.15-0.26	0.20
Charlemagne Capital (UK) Ltd	Magna Latin American G Fund GBP Acc	No	1.00	0.15-0.26	0.20
Charlemagne Capital (UK) Ltd	Magna New Frontiers G Fund GBP Acc	No	1.00	0.15-0.26	0.20
Cheviot Asset Management Limited	Climate Assets B Fund Acc	Yes	1.00	0.15-0.26	0.20
Cheviot Asset Management Limited	Climate Assets B Fund Inc	Yes	1.00	0.15-0.26	0.20
Cheviot Asset Management Limited	Libero Balanced B Fund Acc	Yes	1.00	0.15-0.26	0.20
Cheviot Asset Management Limited	Libero Balanced B Fund Inc	Yes	1.00	0.15-0.26	0.20
Cheviot Asset Management Limited	Libero Cautious B Fund Acc	Yes	0.85	0.15-0.26	0.20
Cheviot Asset Management Limited	Libero Cautious B Fund Inc	Yes	0.85	0.15-0.26	0.20
Cheviot Asset Management Limited	Libero Strategic B Fund Acc	Yes	1.00	0.15-0.26	0.20
Cheviot Asset Management Limited	Libero Strategic B Fund Inc	Yes	1.00	0.15-0.26	0.20
Church House Investments Ltd	SVS Church House Balanced Equity Income A Fund Acc	No	1.50	0.15-0.26	0.20
Church House Investments Ltd	SVS Church House Balanced Equity Income A Fund Inc	No	1.50	0.15-0.26	0.20
Church House Investments Ltd	SVS Church House Deep Value Investment A Fund Acc	No	1.25	0.15-0.26	0.20
Church House Investments Ltd	SVS Church House Esk Global Equity A Fund Acc	No	1.25	0.15-0.26	0.20
Church House Investments Ltd	SVS Church House Esk Global Equity A Fund Inc	No	1.25	0.15-0.26	0.20
Church House Investments Ltd	SVS Church House Inv Grade Fixed Interest Fund Acc	No	1.25	0.15-0.26	0.20
Church House Investments Ltd	SVS Church House Inv Grade Fixed Interest Fund Inc	No	1.25	0.15-0.26	0.20
Church House Investments Ltd	SVS Church House Tenax Abs Ret Strat A Fund Acc	No	1.25	0.15-0.26	0.20
Church House Investments Ltd	SVS Church House Tenax Abs Ret Strat A Fund Inc	No	1.25	0.15-0.26	0.20
Church House Investments Ltd	SVS Church House UK Managed Growth A Fund Acc	No	1.50	0.15-0.26	0.20
Church House Investments Ltd	SVS Church House UK Managed Growth A Fund Inc	No	1.50	0.15-0.26	0.20
City Financial Global Strategies plc	City Fin Adventurous Portfolio R Fund GBP Acc	Yes	1.00	0.15-0.26	0.20
City Financial Global Strategies plc	City Fin Wealth R Fund GBP Acc	Yes	1.00	0.15-0.26	0.20
City Financial Global Strategies plc	City Fin Wealth R Fund GBP Inc	No	1.00	0.15-0.26	0.20
City Financial Investment Company Limited	City Fin Defensive Global Bond RA Fund Acc	Yes	0.75	0.15-0.26	0.20
City Financial Investment Company Limited	City Fin Defensive Global Bond RA Fund Inc	Yes	0.75	0.15-0.26	0.20
City Financial Investment Company Limited	City Fin Diversified Fixed Interest R Fund Acc	Yes	0.65	0.15-0.26	0.20
City Financial Investment Company Limited	City Fin Diversified Fixed Interest R Fund Inc	Yes	0.65	0.15-0.26	0.20
City Financial Investment Company Limited	City Fin Loudwater B Fund Acc	Yes	0.78	0.15-0.26	0.20
City Financial Investment Company Limited	City Fin Loudwater B Fund Inc	Yes	0.78	0.15-0.26	0.20
City Financial Investment Company Limited	City Fin Multi Asset Balanced R Fund Acc	Yes	0.75	0.15-0.26	0.20
City Financial Investment Company Limited	City Fin Multi Asset Balanced R Fund Inc	Yes	0.75	0.15-0.26	0.20
City Financial Investment Company Limited	City Fin Multi Asset Diversified R Fund Acc	Yes	0.75	0.15-0.26	0.20
City Financial Investment Company Limited	City Fin Multi Asset Diversified R Fund Inc	Yes	0.75	0.15-0.26	0.20
City Financial Investment Company Limited	City Fin Multi Asset Dynamic R Fund Acc	Yes	0.75	0.15-0.26	0.20
City Financial Investment Company Limited	City Fin Multi Asset Dynamic R Fund Inc	Yes	0.75	0.15-0.26	0.20
City Financial Investment Company Limited	City Fin Multi Asset Growth R Fund Acc	Yes	0.75	0.15-0.26	0.20
City Financial Investment Company Limited	City Fin Multi Asset Growth R Fund Inc	Yes	0.75	0.15-0.26	0.20
City Financial Investment Company Limited	City Fin Octopus UK Micro Cap Growth P Fund Acc	Yes	0.75	0.15-0.26	0.20
City Financial Investment Company Limited	City Financial Absolute Equity R Fund Acc	Yes	0.75	0.15-0.26	0.20
City Financial Investment Company Limited	City Financial Absolute Equity R Fund Inc	Yes	0.75	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Balanced Portfolio X Fund Acc	Yes	0.75	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Bond Income Portfolio X Fund Acc	Yes	0.35	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Bond Income Portfolio X Fund Inc	Yes	0.35	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Conservative Portfolio X Fund Acc	Yes	0.75	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Conservative Portfolio X Fund Inc	Yes	0.75	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Diversified Income Portfolio X Fund Acc	Yes	0.60	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Diversified Income Portfolio X Fund Inc	Yes	0.60	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close FTSE techMARK X Fund Acc	Yes	0.45	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Growth Portfolio X Fund Acc	Yes	0.75	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Managed Balanced X Fund Acc	Yes	0.45	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Managed Conservative Income X Fund Acc	Yes	0.45	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Managed Conservative Income X Fund Inc	Yes	0.45	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Managed Diversified Income X Fund Acc	Yes	0.45	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Managed Diversified Income X Fund Inc	Yes	0.45	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Managed Growth X Fund Acc	Yes	0.45	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close OLIM UK Equity Income X Fund Acc	Yes	0.75	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close OLIM UK Equity Income X Fund Inc	Yes	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Close Asset Management (UK) Limited	Close Strategic Alpha X Fund Acc	Yes	0.75	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Tactical Select Passive Balanced X Fund Acc	Yes	0.30	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Tactical Select Passive Conserv X Fund Acc	Yes	0.30	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Tactical Select Passive Conserv X Fund Inc	Yes	0.30	0.15-0.26	0.20
Close Asset Management (UK) Limited	Close Tactical Select Passive Growth X Fund Acc	Yes	0.30	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle (LV) UK Corp Bond I Fund Inc	No	0.40	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle (LV) UK Equity Income I Fund Inc	No	0.55	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Absolute Return Bond 2 Fund Acc	Yes	0.65	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle American Extended Alpha I Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle American Select Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle American Select Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle American Smaller Cos Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle American Smaller Cos Z Fund Inc	No	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle American Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle American Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Asia Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle China Opportunities Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Defensive Equity & Bond Z Fund Acc	No	0.65	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Defensive Z Fund Acc	No	0.55	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Dollar Bond Z Fund Inc	Yes	0.50	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Dynamic Real Return Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Dynamic Real Return Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Emerging Market Bond Z Fund Inc	Yes	0.60	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Emerging Market Local Z Fund Inc	Yes	0.60	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Equity & Bond Z Fund Acc	No	0.65	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle European Bond Z Fund Inc	Yes	0.50	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle European Corporate Bond Z Fund Acc	No	0.50	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle European Ex UK Growth I Fund Acc	No	0.55	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle European High Yield Bond Z Fund Acc	Yes	0.60	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle European Select Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle European Select Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle European Smaller Cos Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle European Smaller Cos Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle European Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Global Bond Z Fund Inc	Yes	0.50	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Global Emerging Market Eq Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Global Equity & Bond Z Fund Acc	No	0.85	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Global Equity Income Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Global Equity Income Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Global Equity Z Fund Acc	No	0.90	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Global Extended Alpha 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Global Multi Asset Income Z Fund Acc	No	0.65	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Global Multi Asset Income Z Fund Inc	No	0.65	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Global Opportunities Bond Z Fund Acc	No	0.65	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Global Opportunities Bond Z Fund Inc	No	0.65	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Global Select Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Global Select Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle High Yield Bond Z Fund Inc	Yes	0.60	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Japan Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Latin America Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Managed Income Z Fund Inc	No	0.90	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Monthly Extra Income Z Fund Acc	No	0.60	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Monthly Extra Income Z Fund Inc	Yes	0.60	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Pan European Eq Dividend Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Pan European Eq Dividend Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Pan European Focus Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Pan European Smaller Cos Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Pan European Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Sterling Bond Z Fund Inc	Yes	0.40	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Strategic Bond Z Fund Inc	Yes	0.60	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle Target Return Z Fund Acc	Yes	0.65	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Absolute Alpha Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Absolute Alpha Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Corporate Bond 2 Fund Inc	Yes	0.50	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Equity Alpha Income Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Equity Income Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Equity Income Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Extended Alpha 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Growth and Income Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Growth I Fund Acc	No	0.55	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Institutional 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Mid 250 Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Monthly Income Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Overseas Earnings Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Property I Trust Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Property I Trust Inc	No	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Select Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Short Dtd Corporate Bnd I Fund Inc	No	0.40	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Smaller Companies Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Social Bond Z Fund Acc	Yes	0.30	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Social Bond Z Fund Inc	Yes	0.30	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Columbia Threadneedle Investments	Threadneedle UK Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Columbia Threadneedle Investments	Threadneedle UK Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Coram Asset Management	Coram Global Balanced A Fund GBP Acc	No	0.75	0.15-0.26	0.20
Coram Asset Management	Coram Global Defensive A Fund GBP Acc	No	0.75	0.15-0.26	0.20
Coram Asset Management	Coram Global Opportunities A Fund GBP Acc	No	0.75	0.15-0.26	0.20
Dalton Strategic Partnership	Melchior Global Equity I7 Fund GBP Acc	No	0.25	0.15-0.26	0.20
Dodge & Cox Worldwide Funds	Dodge & Cox Global Stock Fund GBP Acc	No	0.60	0.15-0.26	0.20
Dodge & Cox Worldwide Funds	Dodge & Cox Global Stock Fund GBP Inc	No	0.60	0.15-0.26	0.20
Dodge & Cox Worldwide Funds	Dodge & Cox US Stock Fund GBP Acc	No	0.60	0.15-0.26	0.20
Dodge & Cox Worldwide Funds	Dodge & Cox US Stock Fund GBP Inc	No	0.60	0.15-0.26	0.20
Dominion Fund Management Limited	Dominion Gbl Trends Luxury Consumer I Fund GBP Acc	No	1.00	0.15-0.26	0.20
Dominion Fund Management Limited	Dominion Global Trends Managed I Fund GBP Acc	No	1.00	0.15-0.26	0.20
EdenTree Investment Management Limited	EdenTree Amity European B Fund Inc	Yes	0.75	0.15-0.26	0.20
EdenTree Investment Management Limited	EdenTree Amity International B Fund Inc	Yes	0.75	0.15-0.26	0.20
EdenTree Investment Management Limited	EdenTree Amity Sterling Bond B Fund Inc	Yes	0.65	0.15-0.26	0.20
EdenTree Investment Management Limited	EdenTree Amity UK B Fund Inc	Yes	0.75	0.15-0.26	0.20
EdenTree Investment Management Limited	EdenTree Higher Income B Fund Inc	Yes	0.75	0.15-0.26	0.20
EdenTree Investment Management Limited	EdenTree UK Equity Growth B Fund Inc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (offshore)	F&C Global Unconstrained Equities C Fund GBP Acc	No	1.00	0.15-0.26	0.20
F&C (BMO Asset Management) (offshore)	F&C Global Unconstrained Equities C Fund GBP Inc	No	1.00	0.15-0.26	0.20
F&C (BMO Asset Management) (offshore)	F&C High Income Bond C Fund GBP Acc	No	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (offshore)	F&C High Income Bond C Fund GBP Inc	No	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (offshore)	F&C Macro Global Bond C Fund GBP Acc	No	0.60	0.15-0.26	0.20
F&C (BMO Asset Management) (offshore)	F&C Macro Global Bond C Fund GBP Inc	No	0.60	0.15-0.26	0.20
F&C (BMO Asset Management) (offshore)	F&C Real Estate Securities B Fund GBP Acc	No	1.00	0.15-0.26	0.20
F&C (BMO Asset Management) (offshore)	F&C Real Estate Securities C Fund GBP Inc	No	1.00	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Corporate Bond C Fund Inc	Yes	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Emerging Markets 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C European Growth & Income 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C European Growth & Income 2 Fund Inc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C European Small Cap ex UK C Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C European Small Cap ex UK C Fund Inc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Extra Income Bond C Fund Inc	Yes	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C FTSE All-Share Tracker 2 Fund Acc	Yes	0.25	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C FTSE All-Share Tracker 2 Fund Inc	Yes	0.25	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Global Real Estate Securities 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Maximum Income Bond C Fund Inc	Yes	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Lifestyle Balanced B Fund Acc	Yes	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Lifestyle Balanced B Fund Inc	Yes	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Lifestyle Cautious B Fund Acc	Yes	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Lifestyle Cautious B Fund Inc	Yes	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Lifestyle Defensive B Fund Acc	Yes	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Lifestyle Defensive B Fund Inc	Yes	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Lifestyle Foundation B Fund Acc	No	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Lifestyle Foundation B Fund Inc	No	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Lifestyle Growth B Fund Acc	Yes	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Lifestyle Growth B Fund Inc	Yes	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Navigator Boutiques C Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Navigator Distribution C Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Navigator Distribution C Fund Inc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Navigator Moderate C Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Navigator Moderate C Fund Inc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Navigator Progressive C Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Navigator Progressive C Fund Inc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C MM Navigator Select C Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Multi Manager Investment Trust C Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C North American 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Pacific Growth 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Property Growth & Income I Fund Acc	Yes	0.90	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Property Growth & Income I Fund Inc	Yes	0.90	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Responsible Global Equity 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Responsible Global Equity 2 Fund Inc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Responsible Sterling Bond C Fund Inc	Yes	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Responsible UK Equity Growth 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Responsible UK Equity Growth 2 Fund Inc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Responsible UK Income 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Responsible UK Income 2 Fund Inc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Strategic Bond C Fund Acc	Yes	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C Strategic Bond C Fund Inc	Yes	0.50	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C UK Alpha 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C UK Equity Income 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C UK Equity Income 2 Fund Inc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C UK Mid-Cap C Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C UK Property Feeder 2 Fund Acc	No	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C UK Property Feeder 2 Fund Inc	No	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C UK Smaller Companies 2 Fund Acc	Yes	0.75	0.15-0.26	0.20
F&C (BMO Asset Management) (onshore)	F&C US Smaller Companies C Fund Inc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Allocator World Y Fund Acc	Yes	0.50	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity American Special Situations W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity American W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Asia Pacific Opportunities W Fund Acc	Yes	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Fidelity Investment Services Ltd	Fidelity Asian Dividend W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Asian Dividend W Fund Inc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity China Consumer W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Emerging Asia W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Emerging Markets W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Emg Eur Mid East & Africa Y Fund Acc	Yes	1.00	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Enhanced Income W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Enhanced Income W Fund Inc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity European Opportunities W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity European W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity European W Fund Inc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Extra Income Y Fund Acc	Yes	0.60	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Extra Income Y Fund Inc	Yes	0.60	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Global Dividend W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Global Dividend W Fund Inc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Global Enhanced Income W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Global Enhanced Income W Fund Inc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Global Focus W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Global High Yield Y Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Global High Yield Y Fund Inc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Global Property W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Global Property W Fund Inc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Global Special Situations W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Index Emerging Markets W Fund Acc	Yes	0.25	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Index Emerging Markets W Fund Inc	Yes	0.25	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Index Europe ex UK W Fund Acc	Yes	0.12	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Index Europe ex UK W Fund Inc	Yes	0.12	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Index Japan W Fund Acc	Yes	0.12	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Index Japan W Fund Inc	Yes	0.12	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Index Pacific ex Japan W Fund Acc	Yes	0.15	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Index Pacific ex Japan W Fund Inc	Yes	0.15	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Index UK W Fund Acc	Yes	0.09	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Index UK W Fund Inc	Yes	0.09	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Index US W Fund Acc	Yes	0.10	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Index US W Fund Inc	Yes	0.10	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Index World W Fund Acc	Yes	0.20	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Index World W Fund Inc	Yes	0.20	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Institutional Emerging Markets I Fund Acc	No	1.00	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Japan Smaller Companies W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Japan W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Moneybuilder Balanced Y Fund Inc	No	0.50	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity MoneyBuilder Dividend Y Fund Inc	Yes	0.50	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Moneybuilder Growth Y Fund Inc	Yes	0.50	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Moneybuilder Inc Red Dur Y Fund Inc	Yes	0.40	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Moneybuilder Income Y Fund Acc	Yes	0.40	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Moneybuilder Income Y Fund Net Inc	Yes	0.40	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Adventurous Y Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Allocator Adv Y Fund Acc	Yes	0.50	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Allocator Def Y Fund Acc	Yes	0.28	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Allocator Growth Y Fund Acc	Yes	0.50	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Balanced Income Y Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Balanced Income Y Fund Inc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Defensive Y Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Growth Y Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Income & Growth Y Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Income & Growth Y Fund Inc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Income Y Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Income Y Fund Inc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Open Adventurous Y Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Open Defensive Y Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Open Growth Y Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Open Strategic Y Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Open Strategic Y Fund Inc	Yes	1.25	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asset Strategic Y Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Multi Asst Allocator Strategic Y Fund Acc	Yes	0.50	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Open World Y Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity South East Asia W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Special Situations W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Strategic Bond Y Fund Acc	Yes	0.50	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Strategic Bond Y Fund Inc	Yes	0.50	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity UK Growth W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity UK Opportunities W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity UK Opportunities W Fund Inc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity UK Select W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity UK Smaller Companies W Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investment Services Ltd	Fidelity Wealthbuilder Y Fund Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds America W Fund GBP Acc	No	0.75	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds American Growth W Fund GBP Acc	No	0.75	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds Asian Smaller Cos Y Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds China Focus Y Fund GBP Inc	No	0.75	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds Emerging Markets W Fund GBP Acc	No	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Fidelity Investments International	Fidelity Funds Emg Mkt Infln Lkd Bd Y Fund GBP Inc	Yes	0.50	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds European Value Y Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds Gbl Corp Bond Hgd Y Fund GBP Inc	Yes	0.60	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds Gbl Demographics Y Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds Gbl Financial Servs W Fund GBP Acc	No	0.75	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds Gbl Infltn Lkd Bd Y Fund GBP Inc	No	0.30	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds Global Health Care W Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds Global Real Asst Sec Y Fund GBP Acc	No	0.75	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds Global Technology W Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds India Focus Y Fund GBP Inc	No	0.75	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds Sterling Bond Y Fund GBP Inc	No	0.38	0.15-0.26	0.20
Fidelity Investments International	Fidelity Funds United Kingdom Y Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
First State Investments (UK) Limited	First State Asia Pacific Leaders B Fund Acc	Yes	0.85	0.15-0.26	0.20
First State Investments (UK) Limited	First State Asia Pacific Leaders B Fund Inc	Yes	0.85	0.15-0.26	0.20
First State Investments (UK) Limited	First State Asian Property Securities B Fund Acc	Yes	0.75	0.15-0.26	0.20
First State Investments (UK) Limited	First State Asian Property Securities B Fund Inc	Yes	0.75	0.15-0.26	0.20
First State Investments (UK) Limited	First State Emerging Markets Bond B Fund Acc	Yes	0.60	0.15-0.26	0.20
First State Investments (UK) Limited	First State Emerging Markets Bond B Fund Inc	Yes	0.60	0.15-0.26	0.20
First State Investments (UK) Limited	First State Gbl Listed Infrastructure B Fund Acc	Yes	0.75	0.15-0.26	0.20
First State Investments (UK) Limited	First State Gbl Listed Infrastructure B Fund Inc	Yes	0.75	0.15-0.26	0.20
First State Investments (UK) Limited	First State Global Agribusiness B Fund Acc	Yes	0.75	0.15-0.26	0.20
First State Investments (UK) Limited	First State Global Property Securities B Fund Acc	Yes	0.75	0.15-0.26	0.20
First State Investments (UK) Limited	First State Global Property Securities B Fund Inc	Yes	0.75	0.15-0.26	0.20
First State Investments (UK) Limited	First State Global Resources B Fund Acc	Yes	0.75	0.15-0.26	0.20
First State Investments (UK) Limited	First State Worldwide Equity B Fund Acc	Yes	1.00	0.15-0.26	0.20
First State Investments (UK) Limited	First State Worldwide Equity B Fund Inc	Yes	1.00	0.15-0.26	0.20
First State Investments (UK) Limited	First State Worldwide Leaders B Fund Acc	Yes	0.75	0.15-0.26	0.20
First State Investments (UK) Limited	First State Worldwide Sustainability B Fund Acc	Yes	1.00	0.15-0.26	0.20
First State Investments (UK) Limited	First State Worldwide Sustainability B Fund Inc	Yes	1.00	0.15-0.26	0.20
FOURPOINTS Investment Managers	FourPoints Funds America D Fund GBP Inc	Yes	1.00	0.15-0.26	0.20
FP Allium Capital	FP Allium Multi-Asset DRP III Fund Acc	Yes	0.20	0.15-0.26	0.20
FP Allium Capital	FP Allium Multi-Asset DRP IV Fund Acc	Yes	0.20	0.15-0.26	0.20
FP Allium Capital	FP Allium Multi-Asset DRP V Fund Acc	Yes	0.20	0.15-0.26	0.20
FP Allium Capital	FP Allium Multi-Asset DRP VI Fund Acc	Yes	0.20	0.15-0.26	0.20
FP Allium Capital	FP Allium Multi-Asset DRP VII Fund Acc	Yes	0.20	0.15-0.26	0.20
FP Allium Capital	FP Allium Multi-Asset DRP VIII Fund Acc	Yes	0.20	0.15-0.26	0.20
FP Apollo	FP Apollo Multi Asset Adventurous F Fund Acc	Yes	0.75	0.15-0.26	0.20
FP Apollo	FP Apollo Multi Asset Balanced F Fund Acc	Yes	0.75	0.15-0.26	0.20
FP Apollo	FP Apollo Multi Asset Cautious F Fund Acc	Yes	0.75	0.15-0.26	0.20
FP Apollo	FP Apollo Multi Asset Defensive F Fund Acc	Yes	0.75	0.15-0.26	0.20
FP Argonaut	FP Argonaut Absolute Return R Fund Acc	Yes	0.75	0.15-0.26	0.20
FP Argonaut	FP Argonaut European Alpha R Fund Acc	Yes	0.75	0.15-0.26	0.20
FP Argonaut	FP Argonaut European Alpha R Fund Inc	Yes	0.75	0.15-0.26	0.20
FP Argonaut	FP Argonaut European Enhanced Income R Fund Acc	Yes	0.75	0.15-0.26	0.20
FP Argonaut	FP Argonaut European Enhanced Income R Fund Inc	Yes	0.75	0.15-0.26	0.20
FP Argonaut	FP Argonaut European Income R Fund Acc	Yes	0.75	0.15-0.26	0.20
FP Argonaut	FP Argonaut European Income R Fund Inc	Yes	0.75	0.15-0.26	0.20
FP Charteris	FP Charteris Property A Fund Acc	Yes	0.75	0.15-0.26	0.20
FP Charteris	FP Charteris Property A Fund Inc	Yes	0.75	0.15-0.26	0.20
FP Crux	FP Crux European Special Situations I Fund Acc	Yes	0.75	0.15-0.26	0.20
FP Crux	FP Crux European Special Situations I Fund Inc	Yes	0.75	0.15-0.26	0.20
FP Henderson Rowe	FP Henderson Rowe FTSE RAFI Emg Mkts A Fund Acc	Yes	0.47	0.15-0.26	0.20
FP Matterley	FP Matterley Bond Opportunities A Fund Acc	Yes	0.15	0.15-0.26	0.20
FP Matterley	FP Matterley Bond Opportunities A Fund Inc	Yes	0.15	0.15-0.26	0.20
FP Miton	FP Miton Undervalued Assets B Fund Acc	Yes	0.75	0.15-0.26	0.20
FP Miton	FP Miton Undervalued Assets B Fund Inc	Yes	0.75	0.15-0.26	0.20
FP Pictet	FP Pictet Multi Asset Portfolio E Fund Acc	No	0.10	0.15-0.26	0.20
FP Tatton Oak	FP Tatton Oak Advanced B Fund Acc	Yes	0.75	0.15-0.26	0.20
FP Tatton Oak	FP Tatton Oak Capital Growth B Fund Acc	Yes	0.75	0.15-0.26	0.20
FP Tatton Oak	FP Tatton Oak Cautious Growth B Fund Acc	Yes	0.75	0.15-0.26	0.20
FP Tatton Oak	FP Tatton Oak Distribution B Fund Acc	Yes	0.75	0.15-0.26	0.20
FP Tatton Oak	FP Tatton Oak Distribution B Fund Inc	Yes	0.75	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin Diversified Growth W Fund Acc	No	0.65	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin Diversified Income W Fund Acc	No	0.55	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin Diversified Income W Fund Inc	No	0.55	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin European Opportunities W Fund Acc	No	0.75	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin Mutual Shares W Fund Acc	No	0.75	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin Strategic Bond W Fund Inc	No	0.55	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin UK Equity Income W Fund Acc	Yes	0.75	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin UK Equity Income W Fund Inc	Yes	0.75	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin UK Managers Focus W Fund Acc	Yes	0.75	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin UK Mid Cap W Fund Acc	No	0.75	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin UK Mid Cap W Fund Inc	Yes	0.75	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin UK Opportunities W Fund Acc	No	0.75	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin UK Rising Dividends W Fund Acc	No	0.75	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin UK Rising Dividends W Fund Inc	No	0.75	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin UK Smaller Companies W Fund Acc	No	0.75	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Franklin US Opportunities W Fund Acc	No	0.75	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Templeton Global Emerging Markets W Fund Acc	No	1.10	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Templeton Global Total Return Bond W Fund Acc	Yes	0.65	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Templeton Global Total Return Bond W Fund Inc	Yes	0.65	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Franklin Templeton Fund Mgmt Ltd	Templeton Global Total Return Bond WH3 Fund Acc	Yes	0.65	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Templeton Global Total Return Bond WH3 Fund Inc	No	0.65	0.15-0.26	0.20
Franklin Templeton Fund Mgmt Ltd	Templeton Growth W Fund Acc	No	0.75	0.15-0.26	0.20
Franklin Templeton Investment Funds	Franklin India W Fund GBP Acc	No	0.75	0.15-0.26	0.20
Franklin Templeton Investment Funds	Franklin World Perspective W Fund GBP Acc	No	0.75	0.15-0.26	0.20
Franklin Templeton Investment Funds	Templeton Africa W Fund GBP Acc	No	1.25	0.15-0.26	0.20
Franklin Templeton Investment Funds	Templeton Asian Growth W Fund GBP Acc	No	1.00	0.15-0.26	0.20
Franklin Templeton Investment Funds	Templeton BRIC W Fund GBP Acc	No	1.25	0.15-0.26	0.20
Franklin Templeton Investment Funds	Templeton China W Fund GBP Acc	No	1.25	0.15-0.26	0.20
Franklin Templeton Investment Funds	Templeton Emerging Markets Bond W Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
Franklin Templeton Investment Funds	Templeton Emerging Mkts Balanced W Fund GBP Inc	No	1.00	0.15-0.26	0.20
Franklin Templeton Investment Funds	Templeton Emerging Mkts Smaller Cos W Fund GBP Acc	No	1.25	0.15-0.26	0.20
Franklin Templeton Investment Funds	Templeton Frontier Markets W Fund GBP Acc	No	1.25	0.15-0.26	0.20
Franklin Templeton Investment Funds	Templeton Gbl Total Return W Mdis H1 Fund GBP Inc	Yes	0.65	0.15-0.26	0.20
Franklin Templeton Investment Funds	Templeton Global Bond Hgd W Fund GBP Inc	No	0.65	0.15-0.26	0.20
Franklin Templeton Investment Funds	Templeton Global Bond W Fund GBP Inc	No	0.65	0.15-0.26	0.20
Franklin Templeton Investment Funds	Templeton Global Total Return W Fund GBP Inc	No	0.65	0.15-0.26	0.20
Franklin Templeton Investment Funds	Templeton Global Total Return WH1 Fund GBP Acc	Yes	0.65	0.15-0.26	0.20
Franklin Templeton Investment Funds	Templeton Latin America W Fund GBP Acc	No	1.10	0.15-0.26	0.20
Frontier Investment Management LLP	FP Frontier Map Balanced C Fund Acc	Yes	0.75	0.15-0.26	0.20
Fundamental Tracker Investment Management	VT Maven Smart Dividend UK X Fund Acc	No	0.50	0.15-0.26	0.20
Fundamental Tracker Investment Management	VT Maven Smart Dividend UK X Fund Inc	No	0.50	0.15-0.26	0.20
Fundsmith LLP	Fundsmith Equity I Fund Acc	Yes	0.90	0.15-0.26	0.20
Fundsmith LLP	Fundsmith Equity I Fund Inc	Yes	0.90	0.15-0.26	0.20
GAM OEICS	GAM Global Diversified I Fund Acc	Yes	1.05	0.15-0.26	0.20
GAM OEICS	GAM Global Diversified I Fund Inc	No	1.05	0.15-0.26	0.20
GAM OEICS	GAM North American Growth I Fund Acc	Yes	0.90	0.15-0.26	0.20
GAM OEICS	GAM North American Growth I Fund Inc	Yes	0.90	0.15-0.26	0.20
GAM OEICS	GAM UK Diversified I Fund Acc	Yes	1.05	0.15-0.26	0.20
GAM OEICS	GAM UK Diversified I Fund Inc	Yes	1.05	0.15-0.26	0.20
GAM UCITS	GAM Star Balanced I Fund GBP Acc	Yes	0.70	0.15-0.26	0.20
GAM UCITS	GAM Star Cautious I Fund GBP Acc	Yes	0.70	0.15-0.26	0.20
GAM UCITS	GAM Star China Equity I Fund GBP Acc	Yes	0.85	0.15-0.26	0.20
GAM UCITS	GAM Star China Equity I Fund GBP Inc	Yes	0.85	0.15-0.26	0.20
GAM UCITS	GAM Star Continental Euro Equity I Fund GBP Inc	Yes	0.85	0.15-0.26	0.20
GAM UCITS	GAM Star Defensive I Fund GBP Acc	Yes	0.70	0.15-0.26	0.20
GAM UCITS	GAM Star GAMCO US Equity I Fund GBP Acc	Yes	0.95	0.15-0.26	0.20
GAM UCITS	GAM Star GAMCO US Equity I Fund GBP Inc	Yes	0.95	0.15-0.26	0.20
GAM UCITS	GAM Star Global Equity I Fund GBP Acc	Yes	0.70	0.15-0.26	0.20
GAM UCITS	GAM Star Growth I Fund GBP Acc	Yes	0.70	0.15-0.26	0.20
GAM UCITS	GAM Star Japan Equity I Fund GBP Inc	Yes	0.85	0.15-0.26	0.20
GAM UCITS	GAM Star Technology I Fund GBP Acc	Yes	1.00	0.15-0.26	0.20
GAM UCITS	GAM Star Technology I Fund GBP Inc	Yes	1.00	0.15-0.26	0.20
Goldman Sachs	GS BRICs Portfolio R Fund GBP Inc	Yes	0.85	0.15-0.26	0.20
Goldman Sachs	GS Europe High Yield Bond Port Hgd R Fund GBP Inc	No	0.60	0.15-0.26	0.20
Goldman Sachs	GS Gbl Strategic Inc Bd Port Hgd R Fund GBP Inc	Yes	0.60	0.15-0.26	0.20
Goldman Sachs	GS Gbl Eqty Long Short Prtflto Hgd R Fund GBP Inc	Yes	1.00	0.15-0.26	0.20
Goldman Sachs	GS Gbl Fixed Income Pls Prtflto Hgd R Fund GBP Inc	Yes	0.50	0.15-0.26	0.20
Goldman Sachs	GS Global Equity Partners Portfolio R Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Goldman Sachs	GS Global High Yield Portfolio Hgd R Fund GBP Inc	Yes	0.60	0.15-0.26	0.20
Goldman Sachs	GS Growth Markets Plus Equity R Fund GBP Inc	Yes	0.85	0.15-0.26	0.20
Goldman Sachs	GS Grwth & Emrg Mkt Brd Eqty Prtflto R Fund GBP Inc	Yes	0.85	0.15-0.26	0.20
Goldman Sachs	GS Gwh & Emg Mkt CORE Eq Port R Close Fund GBP Inc	Yes	0.65	0.15-0.26	0.20
Goldman Sachs	GS Gwh & Emg Mkt Debt Loc Port R Fund GBP Inc	Yes	0.70	0.15-0.26	0.20
Goldman Sachs	GS India Equity Portfolio R Fund GBP Inc	Yes	0.85	0.15-0.26	0.20
Goldman Sachs	GS Japan Equity Partners Portfolio R Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Goldman Sachs	GS Japan R Snap Fund GBP Inc	Yes	0.65	0.15-0.26	0.20
Goldman Sachs	GS Lib Harb Opp Corp Bd Port Hgd R Fund GBP Inc	Yes	0.70	0.15-0.26	0.20
Goldman Sachs	GS N11 Equity Portfolio R Fund GBP Inc	Yes	0.85	0.15-0.26	0.20
Goldman Sachs	GS Sterling Broad Fixed Income Plus R Fund GBP Inc	Yes	0.50	0.15-0.26	0.20
Goldman Sachs	GS Sterling Credit Portfolio R Fund GBP Inc	Yes	0.40	0.15-0.26	0.20
Goldman Sachs	GS US Equity Portfolio R Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Goldman Sachs	GS Wealthbldr Growth Port Part Hgd R Fund GBP Inc	No	0.75	0.15-0.26	0.20
Goldman Sachs	GS Wealthbldr MA Bd Port Part Hgd R Fund GBP Inc	No	0.65	0.15-0.26	0.20
Goldman Sachs	GS Wealthbldr MA Cons Port Part Hgd R Fund GBP Inc	No	0.60	0.15-0.26	0.20
Guinness Asset Management	Guinness Alternative Energy X Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Guinness Asset Management	Guinness Asian Equity Income X Fund GBP Acc	No	0.75	0.15-0.26	0.20
Guinness Asset Management	Guinness Asian Equity Income Z Fund GBP Inc	No	0.25	0.15-0.26	0.20
Guinness Asset Management	Guinness China & Hong Kong X Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Guinness Asset Management	Guinness European Equity Income X Fund GBP Acc	No	0.75	0.15-0.26	0.20
Guinness Asset Management	Guinness European Equity Income Z Fund GBP Inc	No	0.25	0.15-0.26	0.20
Guinness Asset Management	Guinness Global Energy X Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Guinness Asset Management	Guinness Global Equity Income Y Fund GBP Acc	No	0.50	0.15-0.26	0.20
Guinness Asset Management	Guinness Global Equity Income Y Fund GBP Inc	No	0.50	0.15-0.26	0.20
Guinness Asset Management	Guinness Global Innovators Z Fund GBP Acc	No	0.25	0.15-0.26	0.20
Guinness Asset Management	Guinness Global Money Managers X Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Hearthstone Investments plc	TM Hearthstone UK Residential Feeder U Fund Acc	Yes	1.00	0.15-0.26	0.20
Henderson Global Investors	Henderson All Stocks Credit I Fund Acc	Yes	0.50	0.15-0.26	0.20
Henderson Global Investors	Henderson All Stocks Credit I Fund Inc	Yes	0.50	0.15-0.26	0.20
Henderson Global Investors	Henderson Asia Pacific Capital Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Asian Dividend Income I Trust Acc	Yes	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Henderson Global Investors	Henderson Asian Dividend Income I Trust Inc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Cautious Managed I Fund Acc	Yes	0.63	0.15-0.26	0.20
Henderson Global Investors	Henderson Cautious Managed I Fund Inc	Yes	0.63	0.15-0.26	0.20
Henderson Global Investors	Henderson China Opportunities I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Core 3 Income I Fund Acc	Yes	0.60	0.15-0.26	0.20
Henderson Global Investors	Henderson Core 3 Income I Fund Inc	Yes	0.60	0.15-0.26	0.20
Henderson Global Investors	Henderson Core 4 Income I Fund Acc	Yes	0.60	0.15-0.26	0.20
Henderson Global Investors	Henderson Core 4 Income I Fund Inc	Yes	0.60	0.15-0.26	0.20
Henderson Global Investors	Henderson Core 5 Income I Fund Acc	Yes	0.60	0.15-0.26	0.20
Henderson Global Investors	Henderson Core 5 Income I Fund Inc	Yes	0.60	0.15-0.26	0.20
Henderson Global Investors	Henderson Core 6 Income I Fund Acc	Yes	0.60	0.15-0.26	0.20
Henderson Global Investors	Henderson Core 6 Income I Fund Inc	Yes	0.60	0.15-0.26	0.20
Henderson Global Investors	Henderson Emerging Markets Opps I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson European Absolute Return I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson European Focus I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson European Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson European Selected Opps I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson European Selected Opps I Fund Inc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson European Smaller Companies I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Fixed Interest Monthly Income I Fund Inc	Yes	0.60	0.15-0.26	0.20
Henderson Global Investors	Henderson Global Care Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Global Care Growth I Fund Inc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Global Care UK Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Global Equity Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Global Equity Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Global Financials I Fund Acc	Yes	1.00	0.15-0.26	0.20
Henderson Global Investors	Henderson Global Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Global Technology I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Index Linked Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
Henderson Global Investors	Henderson Index Linked Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
Henderson Global Investors	Henderson Inst Global Care Managed I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Inst Jpn Enhanced Equity I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Inst Long Dated Credit I Fund Inc	Yes	0.50	0.15-0.26	0.20
Henderson Global Investors	Henderson Inst North American Enh Eq I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Inst UK Gilt I Fund Acc	Yes	0.50	0.15-0.26	0.20
Henderson Global Investors	Henderson Inst UK Gilt I Fund Inc	Yes	0.50	0.15-0.26	0.20
Henderson Global Investors	Henderson Japan Opportunities I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson MM Active I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson MM Distribution I Fund Inc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson MM Income & Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson MM Income & Growth I Fund Inc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Multi-Manager Absolute Return I Fund Acc	Yes	0.63	0.15-0.26	0.20
Henderson Global Investors	Henderson Multi-Manager Diversified I Fund Acc	Yes	0.63	0.15-0.26	0.20
Henderson Global Investors	Henderson Multi-Manager Diversified I Fund Inc	Yes	0.63	0.15-0.26	0.20
Henderson Global Investors	Henderson Multi-Manager Global Select I Fund Acc	Yes	0.63	0.15-0.26	0.20
Henderson Global Investors	Henderson Multi-Manager Managed I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson Preference & Bond I Fund Acc	Yes	0.60	0.15-0.26	0.20
Henderson Global Investors	Henderson Preference & Bond I Fund Inc	Yes	0.60	0.15-0.26	0.20
Henderson Global Investors	Henderson Sterling Bond I Unit Trust Acc	Yes	0.60	0.15-0.26	0.20
Henderson Global Investors	Henderson Sterling Bond I Unit Trust Inc	Yes	0.60	0.15-0.26	0.20
Henderson Global Investors	Henderson Strategic Bond I Fund Acc	Yes	0.60	0.15-0.26	0.20
Henderson Global Investors	Henderson Strategic Bond I Fund Inc	Yes	0.60	0.15-0.26	0.20
Henderson Global Investors	Henderson UK & Irish Smaller Cos I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson UK Absolute Return I Fund Acc	No	1.00	0.15-0.26	0.20
Henderson Global Investors	Henderson UK Alpha I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson UK Equity Income & Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson UK Equity Income & Growth I Fund Inc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson UK Index I Fund Acc	Yes	0.30	0.15-0.26	0.20
Henderson Global Investors	Henderson UK Property I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson UK Property I Fund Inc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson UK Smaller Companies I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson US Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Henderson Global Investors	Henderson World Select I Fund Acc	Yes	0.75	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes Global Emerging Markets F Fund GBP Acc	No	1.00	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes Global Emerging Markets Hgd F Fund GBP Acc	No	1.00	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes Multi Strategy Credit F Fund GBP Inc	No	0.65	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes Multi Strategy Credit Hedged F Fund GBP Inc	No	0.65	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes Multi Strtgy Crdt Accm Hgd F Fund GBP Acc	No	0.65	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes Sourcecap Europe ex -UK F Fund GBP Acc	No	0.75	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes Sourcecap Europe ex -UK Hgd F Fund GBP Acc	No	0.75	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes Sourcecap Europe ex -UK Hgd F Fund GBP Inc	No	0.75	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes Sourcecap European Alpha F Fund GBP Acc	No	0.75	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes Sourcecap European Alpha F Fund GBP Inc	No	0.75	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes Sourcecap European Alpha Hgd F Fund GBP Acc	No	0.75	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes Sourcecap European Alpha Hgd F Fund GBP Inc	No	0.75	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes UK Small & Mid Cap Companies F Fund GBP Acc	No	0.75	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes UK Small & Mid Cap Companies F Fund GBP Inc	No	0.75	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes US SMID Equity F Fund GBP Acc	No	0.75	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes US SMID Equity F Fund GBP Inc	No	0.75	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes US SMID Equity Hgd F Fund GBP Acc	No	0.75	0.15-0.26	0.20
Hermes Investment Management Ltd	Hermes US SMID Equity Hgd F Fund GBP Inc	No	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
HSBC Global Asset Management (UK) Ltd	HSBC American Index C Fund Acc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC American Index C Fund Inc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Asian Growth C Fund Acc	Yes	0.80	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Asian Growth C Fund Inc	Yes	0.80	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Balanced C Fund Acc	Yes	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Balanced C Fund Inc	Yes	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Chinese Equity C Fund Acc	Yes	0.80	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Chinese Equity C Fund Inc	Yes	0.80	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Corporate Bond C Fund Acc	Yes	0.30	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Corporate Bond C Fund Inc	Yes	0.30	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC European Growth C Fund Acc	Yes	0.80	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC European Growth C Fund Inc	Yes	0.80	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC European Index C Fund Acc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC European Index C Fund Inc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC FTSE 100 Index C Fund Acc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC FTSE 100 Index C Fund Inc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC FTSE 250 Index C Fund Acc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC FTSE 250 Index C Fund Inc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC FTSE All World Index C Fund Acc	No	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC FTSE All World Index C Fund Inc	No	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC FTSE All-Share Index C Fund Acc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC FTSE All-Share Index C Fund Inc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Gilt & Fixed Interest C Fund Acc	Yes	0.30	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Gilt & Fixed Interest C Fund Inc	Yes	0.30	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Income C Fund Acc	Yes	0.80	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Income C Fund Inc	Yes	0.80	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Japan Index C Fund Acc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Japan Index C Fund Inc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Monthly Income C Fund Acc	Yes	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Monthly Income C Fund Inc	Yes	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Open Global Distribution C Fund Acc	Yes	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Open Global Distribution C Fund Inc	Yes	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Open Global Property C Fund Acc	Yes	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Open Global Property C Fund Inc	Yes	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Open Global Return C Fund Acc	Yes	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Open Global Return C Fund Inc	Yes	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Pacific Index C Fund Acc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC Pacific Index C Fund Inc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC UK Freestyle C Fund Acc	Yes	0.80	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC UK Freestyle C Fund Inc	Yes	0.80	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC UK Gilt Index C Fund Acc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC UK Gilt Index C Fund Inc	Yes	0.10	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC UK Growth & Income C Fund Acc	Yes	0.80	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC UK Growth & Income C Fund Inc	Yes	0.80	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Index Balanced Portfolio C Fund Acc	Yes	0.25	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Index Balanced Portfolio C Fund Inc	Yes	0.25	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Index Cautious Portfolio C Fund Acc	Yes	0.25	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Index Cautious Portfolio C Fund Inc	Yes	0.25	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Index Dynamic Portfolio C Fund Acc	Yes	0.25	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Index Dynamic Portfolio C Fund Inc	Yes	0.25	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Selection Adventurous C Fund Acc	No	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Selection Adventurous C Fund Inc	No	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Selection Balanced Portfolio C Fund Acc	Yes	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Selection Balanced Portfolio C Fund Inc	Yes	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Selection Cautious C Fund Acc	No	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Selection Cautious C Fund Inc	No	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Selection Conservative C Fund Acc	No	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Selection Conservative C Fund Inc	No	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Selection Dynamic Pfl C Fund Acc	No	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Selection Dynamic Pfl C Fund Inc	No	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Selection Income C Fund Acc	No	0.55	0.15-0.26	0.20
HSBC Global Asset Management (UK) Ltd	HSBC World Selection Income C Fund Inc	No	0.55	0.15-0.26	0.20
IFSL Bestinvest	IFSL Tilney Bestinvest Agrssve Gth Pt Cln Fund Acc	Yes	0.75	0.15-0.26	0.20
IFSL Bestinvest	IFSL Tilney Bestinvest Agrssve Gth Pt Cln Fund Inc	Yes	0.75	0.15-0.26	0.20
IFSL Bestinvest	IFSL Tilney Bestinvest Consvrative Port C Fund Acc	No	0.75	0.15-0.26	0.20
IFSL Bestinvest	IFSL Tilney Bestinvest Consvrative Port C Fund Inc	No	0.75	0.15-0.26	0.20
IFSL Bestinvest	IFSL Tilney Bestinvest Defensive Pt Clean Fund Acc	Yes	0.75	0.15-0.26	0.20
IFSL Bestinvest	IFSL Tilney Bestinvest Defensive Pt Clean Fund Inc	Yes	0.75	0.15-0.26	0.20
IFSL Bestinvest	IFSL Tilney Bestinvest Growth Port Clean Fund Acc	Yes	0.75	0.15-0.26	0.20
IFSL Bestinvest	IFSL Tilney Bestinvest Growth Port Clean Fund Inc	Yes	0.75	0.15-0.26	0.20
IFSL Bestinvest	IFSL Tilney Bestinvest Inc & Grwth Pt Cln Fund Acc	Yes	0.75	0.15-0.26	0.20
IFSL Bestinvest	IFSL Tilney Bestinvest Inc & Grwth Pt Cln Fund Inc	Yes	0.75	0.15-0.26	0.20
IFSL Bestinvest	IFSL Tilney Bestinvest Income Port Clean Fund Acc	Yes	0.75	0.15-0.26	0.20
IFSL Bestinvest	IFSL Tilney Bestinvest Income Port Clean Fund Inc	Yes	0.75	0.15-0.26	0.20
IFSL Bestinvest	IFSL Tilney Bestinvest Maxi Growth Port C Fund Acc	No	0.75	0.15-0.26	0.20
IFSL Bestinvest	IFSL Tilney Bestinvest Maxi Growth Port C Fund Inc	No	0.75	0.15-0.26	0.20
IFSL Sinfonia	IFSL Sinfonia Adventurous Growth Port A Fund Acc	Yes	0.65	0.15-0.26	0.20
IFSL Sinfonia	IFSL Sinfonia Balanced Mngd Portfolio A Fund Acc	Yes	0.65	0.15-0.26	0.20
IFSL Sinfonia	IFSL Sinfonia Cautious Managed Port A Fund Acc	Yes	0.65	0.15-0.26	0.20
IFSL Sinfonia	IFSL Sinfonia Income & Growth Portfolio A Fund Acc	Yes	0.65	0.15-0.26	0.20
IFSL Sinfonia	IFSL Sinfonia Income & Growth Portfolio A Fund Inc	Yes	0.65	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
IFSL Sinfonia	IFSL Sinfonia Income Portfolio A Fund Acc	Yes	0.65	0.15-0.26	0.20
IFSL Sinfonia	IFSL Sinfonia Income Portfolio A Fund Inc	Yes	0.65	0.15-0.26	0.20
IFSL Tavistock Wealth Limited	Acumen Conservative Portfolio X Fund Acc	Yes	0.75	0.15-0.26	0.20
IFSL Tavistock Wealth Limited	Acumen Progressive Portfolio X Fund Acc	Yes	0.75	0.15-0.26	0.20
Ignis Global Funds SICAV	Ignis Absolute Return Government Bd C Fund GBP Acc	No	0.75	0.15-0.26	0.20
Insight (BNY Mellon IM EMEA Ltd)	Insight Absolute Insight W Fund Acc	Yes	0.75	0.15-0.26	0.20
Insight (BNY Mellon IM EMEA Ltd)	Insight Corporate Bond W Fund Acc	Yes	0.50	0.15-0.26	0.20
Insight (BNY Mellon IM EMEA Ltd)	Insight Corporate Bond W Fund Inc	Yes	0.50	0.15-0.26	0.20
Insight (BNY Mellon IM EMEA Ltd)	Insight Equity Income Booster W Fund Acc	Yes	0.75	0.15-0.26	0.20
Insight (BNY Mellon IM EMEA Ltd)	Insight Equity Income Booster W Fund Inc	Yes	0.75	0.15-0.26	0.20
Insight (BNY Mellon IM EMEA Ltd)	Insight Equity Income W Fund Acc	Yes	0.75	0.15-0.26	0.20
Insight (BNY Mellon IM EMEA Ltd)	Insight Equity Income W Fund Inc	Yes	0.75	0.15-0.26	0.20
Insight (BNY Mellon IM EMEA Ltd)	Insight Global Absolute Return W Fund Acc	Yes	0.63	0.15-0.26	0.20
Insight (BNY Mellon IM EMEA Ltd)	Insight Global Absolute Return W Fund Inc	Yes	0.63	0.15-0.26	0.20
Insight (BNY Mellon IM EMEA Ltd)	Insight Global Multi Strategy W Fund Acc	Yes	0.63	0.15-0.26	0.20
Insight (BNY Mellon IM EMEA Ltd)	Insight Global Multi Strategy W Fund Inc	Yes	0.63	0.15-0.26	0.20
Insight (BNY Mellon IM EMEA Ltd)	Insight Inflation Linked Corporate Bond W Fund Acc	Yes	0.50	0.15-0.26	0.20
Insight (BNY Mellon IM EMEA Ltd)	Insight Inflation Linked Corporate Bond W Fund Inc	Yes	0.50	0.15-0.26	0.20
Insight (BNY Mellon IM EMEA Ltd)	Insight Strategic Bond W Fund Acc	Yes	0.63	0.15-0.26	0.20
Insight (BNY Mellon IM EMEA Ltd)	Insight Strategic Bond W Fund Inc	Yes	0.63	0.15-0.26	0.20
Insight Investment Funds Man Ltd (Dublin)	Insight Absolute Currency B3P Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Insight Investment Funds Man Ltd (Dublin)	Insight Absolute Emerging Mrk Dbt B3P Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Insight Investment Funds Man Ltd (Dublin)	Insight Absolute Eq Mkt Neutral B3p Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Insight Investment Funds Man Ltd (Dublin)	Insight Absolute Eq Mkt Neutral B3p Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Asian Equity Income Y Fund Acc	Yes	0.99	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Asian Equity Income Y Fund Inc	Yes	0.99	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Asian Y Fund Acc	Yes	0.90	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Asian Y Fund Inc	Yes	0.90	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Balanced Risk 10 Y Fund Acc	Yes	0.72	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Balanced Risk 6 Y Fund Acc	Yes	0.73	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Balanced Risk 8 Y Fund Acc	Yes	0.68	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Corporate Bond Y Fund Acc	Yes	0.61	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Corporate Bond Y Fund Inc	Yes	0.61	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Distribution Y Fund Acc	Yes	0.77	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Distribution Y Fund Inc	Yes	0.77	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Emerging European Y Fund Acc	Yes	1.12	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Emerging European Y Fund Inc	Yes	1.12	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual European Equity Inc Y Fund Acc	Yes	0.89	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual European Equity Inc Y Fund Inc	Yes	0.89	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual European Equity Y Fund Acc	Yes	0.88	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual European Equity Y Fund Inc	Yes	0.88	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual European High Income Y Fund Acc	Yes	0.78	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual European High Income Y Fund Inc	Yes	0.78	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual European Opps Y Fund Acc	Yes	0.90	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual European Opps Y Fund Inc	Yes	0.90	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual European Smaller Cos Y Fund Acc	Yes	0.90	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Gbl Emerging Markets Y Fund Acc	Yes	0.95	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Gbl Emerging Markets Y Fund Inc	Yes	0.95	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Gbl Financial Capital Y Fund Acc	Yes	0.72	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Gbl Financial Capital Y Fund Inc	Yes	0.72	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Gbl Targeted Returns Y Fund Acc	Yes	0.82	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Global Bond Y Fund Acc	Yes	0.62	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Global Bond Y Fund Inc	Yes	0.62	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Global Distribution Y Fund Acc	Yes	0.77	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Global Distribution Y Fund Inc	Yes	0.77	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Global Equity Income Y Fund Acc	Yes	0.87	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Global Equity Income Y Fund Inc	Yes	0.87	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Global Equity Y Fund Acc	Yes	0.87	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Global Equity Y Fund Inc	Yes	0.87	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Global Opportunities Y Fund Acc	Yes	0.90	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Global Smaller Cos Y Fund Acc	Yes	0.90	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Global Smaller Cos Y Fund Inc	Yes	0.90	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual High Income Y Fund Acc	Yes	0.87	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual High Income Y Fund Inc	Yes	0.87	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual High Yield Y Fund Acc	Yes	0.70	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual High Yield Y Fund Inc	Yes	0.70	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Hong Kong and China Y Fund Acc	Yes	0.89	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Income and Growth Y Fund Acc	Yes	0.87	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Income and Growth Y Fund Inc	Yes	0.87	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Income Y Fund Acc	Yes	0.86	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Income Y Fund Inc	Yes	0.86	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Japan Y Fund Acc	Yes	0.88	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Japanese Smaller Cos Y Fund Acc	Yes	0.94	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Latin American Y Fund Acc	Yes	0.95	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Latin American Y Fund Inc	Yes	0.95	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Managed Growth Y Fund Acc	Yes	1.02	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Managed Growth Y Fund Inc	Yes	1.02	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Managed Income Y Fund Acc	Yes	1.03	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Managed Income Y Fund Inc	Yes	1.03	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Monthly Income Plus Y Fund Acc	Yes	0.67	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Monthly Income Plus Y Fund Inc	Yes	0.67	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Invesco Perpetual	Invesco Perpetual Pacific Y Fund Acc	Yes	0.91	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Pacific Y Fund Inc	Yes	0.91	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Tactical Bond Y Fund Acc	Yes	0.70	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual Tactical Bond Y Fund Inc	Yes	0.70	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual UK Aggressive Y Fund Acc	Yes	0.87	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual UK Aggressive Y Fund Inc	Yes	0.87	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual UK Growth Y Fund Acc	Yes	0.86	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual UK Growth Y Fund Inc	Yes	0.86	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual UK Smaller Cos Equity Y Fund Acc	Yes	0.87	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual UK Smaller Cos Equity Y Fund Inc	Yes	0.87	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual UK Strategic Income Y Fund Acc	Yes	0.87	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual UK Strategic Income Y Fund Inc	Yes	0.87	0.15-0.26	0.20
Invesco Perpetual	Invesco Perpetual US Equity Y Fund Acc	Yes	0.86	0.15-0.26	0.20
Investec Asset Management	Investec American I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Asia ex Japan I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Cautious Managed I (2) Fund Inc	No	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Cautious Managed I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Cautious Managed I Fund Inc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Diversified Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Diversified Growth I Fund Inc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Diversified Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Diversified Income I2 Fund Inc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Emerging Markets Blended Debt I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Emerging Markets Blended Debt I2 Fund Inc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Emerging Markets Equity I Fund Acc	Yes	0.90	0.15-0.26	0.20
Investec Asset Management	Investec Emg Mkts Loc Cur Debt I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Emg Mkts Loc Cur Debt I2 Fund Inc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Enhanced Natural Resources I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Global Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
Investec Asset Management	Investec Global Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
Investec Asset Management	Investec Global Dynamic I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Global Energy I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Global Equity I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Global Franchise I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Global Gold I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Global Special Situations I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Global Special Situations I Fund Inc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Global Strategic Equity I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Managed Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec Monthly High Income I Fund Acc	Yes	0.65	0.15-0.26	0.20
Investec Asset Management	Investec Monthly High Income I2 Fund Inc	Yes	0.65	0.15-0.26	0.20
Investec Asset Management	Investec Multi Asset Protector 2 I Fund Acc	Yes	0.80	0.15-0.26	0.20
Investec Asset Management	Investec Strategic Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
Investec Asset Management	Investec Strategic Bond I2 Fund Inc	Yes	0.50	0.15-0.26	0.20
Investec Asset Management	Investec Target Return I Fund Acc	Yes	0.65	0.15-0.26	0.20
Investec Asset Management	Investec Target Return I Fund Inc	Yes	0.65	0.15-0.26	0.20
Investec Asset Management	Investec UK Alpha I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec UK Alpha I Fund Inc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec UK Equity Income I Fund Acc	No	0.75	0.15-0.26	0.20
Investec Asset Management	Investec UK Equity Income I Fund Inc	No	0.75	0.15-0.26	0.20
Investec Asset Management	Investec UK Smaller Companies I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec UK Smaller Companies I Fund Inc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec UK Special Situations I (2) Fund Inc	No	0.75	0.15-0.26	0.20
Investec Asset Management	Investec UK Special Situations I Fund Acc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec UK Special Situations I Fund Inc	Yes	0.75	0.15-0.26	0.20
Investec Asset Management	Investec UK Total Return I Fund Acc	Yes	0.65	0.15-0.26	0.20
Investec Qtrac plc	Investec Income Booster A Fund GBP Acc	No	0.50	0.15-0.26	0.20
Investec Qtrac plc	Investec Income Booster I Fund GBP Inc	No	0.50	0.15-0.26	0.20
Investec Qtrac plc	Investec UK Controlled Volatility A Fund GBP Acc	No	0.50	0.15-0.26	0.20
Investec Qtrac plc	Investec UK Controlled Volatility I Fund GBP Inc	No	0.50	0.15-0.26	0.20
IWI Fund Management Limited	IWI Balanced Portfolio B Fund Inc	Yes	0.75	0.15-0.26	0.20
IWI Fund Management Limited	IWI Cautious Portfolio B Fund Inc	Yes	0.75	0.15-0.26	0.20
IWI Fund Management Limited	IWI Global Thematic Portfolio B Fund Acc	Yes	0.75	0.15-0.26	0.20
IWI Fund Management Limited	IWI Growth Portfolio B Fund Acc	Yes	0.75	0.15-0.26	0.20
IWI Fund Management Limited	IWI Growth Portfolio B Fund Inc	Yes	0.75	0.15-0.26	0.20
IWI Fund Management Limited	IWI Oriel European B Fund Inc	Yes	0.75	0.15-0.26	0.20
IWI Fund Management Limited	IWI Oriel Global B Fund Inc	Yes	0.75	0.15-0.26	0.20
IWI Fund Management Limited	IWI Oriel UK B Fund Acc	Yes	0.75	0.15-0.26	0.20
IWI Fund Management Limited	IWI Oriel UK B Fund Inc	Yes	0.75	0.15-0.26	0.20
J O Hambro Capital Management Ltd	JOHCM UK Dynamic Y Fund Acc	No	0.63	0.15-0.26	0.20
J O Hambro Capital Management Ltd	JOHCM UK Dynamic Y Fund Inc	No	0.63	0.15-0.26	0.20
J O Hambro Capital Management Ltd	JOHCM UK Equity Income Y Fund Acc	No	0.63	0.15-0.26	0.20
J O Hambro Capital Management Ltd	JOHCM UK Equity Income Y Fund Inc	No	0.63	0.15-0.26	0.20
J O Hambro Capital Management Ltd	JOHCM UK Opportunities Y Fund Acc	No	0.63	0.15-0.26	0.20
J O Hambro Capital Management Ltd	JOHCM UK Opportunities Y Fund Inc	No	0.63	0.15-0.26	0.20
J O Hambro Capital Management Ltd (Dublin)	JOHCM Asia ex-Japan A Fund GBP Inc	No	0.90	0.15-0.26	0.20
J O Hambro Capital Management Ltd (Dublin)	JOHCM Asia ex-Japan Small & Mid-Cap A Fund GBP Inc	No	0.90	0.15-0.26	0.20
J O Hambro Capital Management Ltd (Dublin)	JOHCM Continental European Y Fund GBP Inc	Yes	0.63	0.15-0.26	0.20
J O Hambro Capital Management Ltd (Dublin)	JOHCM Continental European Y Hedged Fund GBP Inc	No	0.63	0.15-0.26	0.20
J O Hambro Capital Management Ltd (Dublin)	JOHCM Emerging Markets Y Fund GBP Inc	No	0.63	0.15-0.26	0.20
J O Hambro Capital Management Ltd (Dublin)	JOHCM European Select Values A Fund GBP Inc	No	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
J O Hambro Capital Management Ltd (Dublin)	JOHCM Gbl Emerging Mkts Opps A Fund GBP Inc	No	0.90	0.15-0.26	0.20
J O Hambro Capital Management Ltd (Dublin)	JOHCM Global Opportunities A Fund GBP Inc	No	0.75	0.15-0.26	0.20
J O Hambro Capital Management Ltd (Dublin)	JOHCM Global Select A Fund GBP Inc	No	0.75	0.15-0.26	0.20
J O Hambro Capital Management Ltd (Dublin)	JOHCM Japan A Fund GBP Inc	No	0.75	0.15-0.26	0.20
J O Hambro Capital Management Ltd (Dublin)	JOHCM Japan Dividend Growth A Fund GBP Inc	No	0.63	0.15-0.26	0.20
J O Hambro Capital Management Ltd (Dublin)	JOHCM Japan Dividend Growth Hgd A Fund GBP Inc	No	0.63	0.15-0.26	0.20
J O Hambro Capital Management Ltd (Dublin)	JOHCM Japan Hedged A Fund GBP Inc	No	0.75	0.15-0.26	0.20
J O Hambro Capital Management Ltd (Dublin)	JOHCM UK Growth A Fund GBP Inc	No	0.75	0.15-0.26	0.20
J O Hambro Capital Management Ltd (Dublin)	JOHCM US Small Mid Cap Equity A Fund GBP Inc	No	0.75	0.15-0.26	0.20
JPMorgan (Sterling Liq)	JPM Sterling Liquidity B Fund GBP Acc	Yes	0.40	0.15-0.26	0.20
JPMorgan Asset Management	JPM America Equity C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM America Equity C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Asia C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Asia C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Balanced Managed C Fund Acc	Yes	0.65	0.15-0.26	0.20
JPMorgan Asset Management	JPM Balanced Managed C Fund Inc	Yes	0.65	0.15-0.26	0.20
JPMorgan Asset Management	JPM Cautious Managed C Fund Acc	Yes	0.65	0.15-0.26	0.20
JPMorgan Asset Management	JPM Cautious Managed C Fund Inc	Yes	0.65	0.15-0.26	0.20
JPMorgan Asset Management	JPM Diversified Real Return C Fund Acc	Yes	0.65	0.15-0.26	0.20
JPMorgan Asset Management	JPM Diversified Real Return C Fund Inc	Yes	0.65	0.15-0.26	0.20
JPMorgan Asset Management	JPM Emerging Markets B Fund Acc	Yes	1.00	0.15-0.26	0.20
JPMorgan Asset Management	JPM Emerging Markets B Fund Inc	Yes	1.00	0.15-0.26	0.20
JPMorgan Asset Management	JPM Emerging Markets Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Emerging Markets Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Europe C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Europe C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Europe Dynamic (ex UK) Hedged C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Europe Dynamic (ex-UK) C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Europe Dynamic (ex-UK) C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Europe Smaller Companies C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Europe Smaller Companies C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Fusion Balanced C Fund Acc	Yes	0.50	0.15-0.26	0.20
JPMorgan Asset Management	JPM Fusion Balanced C Fund Inc	Yes	0.50	0.15-0.26	0.20
JPMorgan Asset Management	JPM Fusion Conservative C Fund Acc	Yes	0.50	0.15-0.26	0.20
JPMorgan Asset Management	JPM Fusion Conservative C Fund Inc	Yes	0.50	0.15-0.26	0.20
JPMorgan Asset Management	JPM Fusion Growth C Fund Acc	Yes	0.50	0.15-0.26	0.20
JPMorgan Asset Management	JPM Fusion Growth C Fund Inc	Yes	0.50	0.15-0.26	0.20
JPMorgan Asset Management	JPM Fusion Growth Plus C Fund Acc	Yes	0.50	0.15-0.26	0.20
JPMorgan Asset Management	JPM Fusion Growth Plus C Fund Inc	Yes	0.50	0.15-0.26	0.20
JPMorgan Asset Management	JPM Fusion Income C Fund Acc	Yes	0.50	0.15-0.26	0.20
JPMorgan Asset Management	JPM Fusion Income C Fund Inc	Yes	0.50	0.15-0.26	0.20
JPMorgan Asset Management	JPM Global (Ex UK) Bond C Fund Acc	Yes	0.40	0.15-0.26	0.20
JPMorgan Asset Management	JPM Global (Ex UK) Bond C Fund Inc	Yes	0.40	0.15-0.26	0.20
JPMorgan Asset Management	JPM Global Equity C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Global Equity C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Global Equity Income Hedged C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Global Equity Income Hedged C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Global Financials C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Global Financials C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Global High Yield Bond C Fund Acc	Yes	0.55	0.15-0.26	0.20
JPMorgan Asset Management	JPM Global High Yield Bond C Fund Inc	Yes	0.55	0.15-0.26	0.20
JPMorgan Asset Management	JPM Global Property Securities C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Global Property Securities C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Income C Fund Acc	Yes	0.50	0.15-0.26	0.20
JPMorgan Asset Management	JPM Income C Fund Inc	Yes	0.50	0.15-0.26	0.20
JPMorgan Asset Management	JPM Japan C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Japan C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Japan Hgd C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Multi Asset Income C Fund Acc	Yes	0.65	0.15-0.26	0.20
JPMorgan Asset Management	JPM Multi Asset Income C Fund Inc	Yes	0.65	0.15-0.26	0.20
JPMorgan Asset Management	JPM Multi-Asset Income Monthly C Fund Inc	Yes	0.65	0.15-0.26	0.20
JPMorgan Asset Management	JPM Multi-Asset Macro C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Multi-Asset Macro C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Multi-Manager Growth C Fund Acc	Yes	0.65	0.15-0.26	0.20
JPMorgan Asset Management	JPM Multi-Manager Growth C Fund Inc	Yes	0.65	0.15-0.26	0.20
JPMorgan Asset Management	JPM Natural Resources C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Natural Resources C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM New Europe C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM New Europe C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Portfolio C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM Sterling Corporate Bond C Fund Acc	Yes	0.50	0.15-0.26	0.20
JPMorgan Asset Management	JPM Sterling Corporate Bond C Fund Inc	Yes	0.50	0.15-0.26	0.20
JPMorgan Asset Management	JPM Strategic Bond I Fund Acc	Yes	0.40	0.15-0.26	0.20
JPMorgan Asset Management	JPM Strategic Bond I Fund Inc	Yes	0.40	0.15-0.26	0.20
JPMorgan Asset Management	JPM UK Dynamic C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM UK Dynamic C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM UK Equity & Bond Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM UK Equity & Bond Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM UK Higher Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM UK Higher Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM UK Managed Equity C Fund Acc	Yes	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
JPMorgan Asset Management	JPM UK Managed Equity C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM UK Smaller Companies C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM UK Smaller Companies C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM UK Strategic Equity Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM UK Strategic Equity Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM UK Strategic Growth C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM UK Strategic Growth C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM US C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM US C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM US Equity Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM US Equity Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM US Equity Income C Hedged Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM US Select C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM US Select C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM US Smaller Companies C Fund Acc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management	JPM US Smaller Companies C Fund Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management (Europe) Sarl	JPM Africa Equity C Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management (Europe) Sarl	JPM Emerging Markets Equity C Fund GBP Inc	Yes	0.85	0.15-0.26	0.20
JPMorgan Asset Management (Europe) Sarl	JPM Emerging Markets Opportunities C Fund GBP Inc	Yes	0.85	0.15-0.26	0.20
JPMorgan Asset Management (Europe) Sarl	JPM Emerging Markets Small Cap C Fund GBP Inc	Yes	0.85	0.15-0.26	0.20
JPMorgan Asset Management (Europe) Sarl	JPM Emerging Mkts Local Curr Debt C Fund GBP Inc	Yes	0.50	0.15-0.26	0.20
JPMorgan Asset Management (Europe) Sarl	JPM Global Convertibles C Hedged Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
JPMorgan Asset Management (Europe) Sarl	JPM Global Dynamic C Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
JPMorgan Asset Management (Europe) Sarl	JPM Income Opportunity C Hedged Fund GBP Inc	Yes	0.55	0.15-0.26	0.20
JPMorgan Asset Management (Europe) Sarl	JPM Systematic Alpha C Dist Hedged Fund GBP Inc	No	0.75	0.15-0.26	0.20
JPMorgan Asset Management (Europe) Sarl	JPM US Select Equity Plus C Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
JPMorgan Asset Management (Europe) Sarl	JPMorgan ASEAN Equity B Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Absolute Return I Fund Acc	No	0.63	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Asian I Fund Acc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Asian I Fund Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter China I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter China I Fund Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Corporate Bond I Fund Inc	Yes	0.40	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Distribution I Fund Acc	No	0.50	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Distribution I Fund Inc	No	0.50	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Ecology I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Ecology I Fund Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Emerging European Opportunities I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter European I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter European I Fund Inc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter European Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter European Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter European Special Situations I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Financial Opportunities I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Financial Opportunities I Fund Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Fund of Investment I Trusts Acc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Fund of Investment I Trusts Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Global Emerging Markets I Fund Acc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Global Emerging Markets I Fund Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Global Equity Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Global Equity Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Global Managed I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Global Managed I Fund Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Growth & Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Growth & Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter High Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Income I Trust Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Income I Trust Inc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter India I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter International Financials I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Japan Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Japan Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Japan Income I H Fund Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Merlin Balanced Portfolio I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Merlin Balanced Portfolio I Fund Inc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Merlin Conservative Portfolio I Fund Acc	Yes	0.50	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Merlin Conservative Portfolio I Fund Inc	Yes	0.50	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Merlin Growth Portfolio I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Merlin Growth Portfolio I Fund Inc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Merlin Income Portfolio I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Merlin Income Portfolio I Fund Inc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Merlin Worldwide Portfolio I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Merlin Worldwide Portfolio I Fund Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Monthly Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Monthly Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter North American Income I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter North American Income I Fund Inc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Responsible Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Responsible Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Strategic Bond I Fund Acc	No	0.50	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Strategic Bond I Fund Inc	No	0.50	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Jupiter Unit Trust Managers Limited	Jupiter Strategic Reserve I Fund Acc	Yes	0.65	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter Strategic Reserve I Fund Inc	Yes	0.65	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter UK Alpha I Fund Acc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter UK Growth I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter UK Growth I Fund Inc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter UK Smaller Companies I Fund Acc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter UK Special Situations I Fund Acc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter UK Special Situations I Fund Inc	No	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter US Small and Midcap Companies I Fund Acc	Yes	0.75	0.15-0.26	0.20
Jupiter Unit Trust Managers Limited	Jupiter US Small and Midcap Companies I Fund Inc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames American Equity D Fund Acc	Yes	1.00	0.15-0.26	0.20
Kames Capital	Kames Diversified Growth B Fund Acc	Yes	0.50	0.15-0.26	0.20
Kames Capital	Kames Diversified Income B Fund Acc	Yes	0.65	0.15-0.26	0.20
Kames Capital	Kames Diversified Income B Fund Inc	Yes	0.65	0.15-0.26	0.20
Kames Capital	Kames Ethical Cautious Managed B Fund Acc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames Ethical Cautious Managed B Fund Inc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames Ethical Corporate Bond B Fund Acc	Yes	0.50	0.15-0.26	0.20
Kames Capital	Kames Ethical Corporate Bond B Fund Inc	Yes	0.50	0.15-0.26	0.20
Kames Capital	Kames Ethical Equity B Fund Acc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames Ethical Equity B Fund Inc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames European Equity B Fund Acc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames Global Equity B Fund Acc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames High Yield Bond B Fund Acc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames High Yield Bond B Fund Inc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames Investment Grade Bond B Fund Acc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames Investment Grade Bond B Fund Inc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames Sterling Corporate Bond B Fund Acc	Yes	0.50	0.15-0.26	0.20
Kames Capital	Kames Sterling Corporate Bond B Fund Inc	Yes	0.50	0.15-0.26	0.20
Kames Capital	Kames Strategic Bond B Fund Acc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames Strategic Bond B Fund Inc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames UK Equity Absolute Return B Fund Acc	Yes	0.80	0.15-0.26	0.20
Kames Capital	Kames UK Equity B Fund Acc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames UK Equity B Fund Inc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames UK Equity Income B Fund Acc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames UK Equity Income B Fund Inc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames UK Opportunities B Fund Acc	Yes	0.75	0.15-0.26	0.20
Kames Capital	Kames UK Smaller Companies B Fund Acc	Yes	0.75	0.15-0.26	0.20
Kames Capital (Ireland)	Kames Absolute Return Bond C Fund GBP Acc	No	0.50	0.15-0.26	0.20
Kames Capital (Ireland)	Kames Absolute Return Bond Global B Fund GBP Acc	Yes	0.55	0.15-0.26	0.20
Kames Capital (Ireland)	Kames Absolute Return Bond Global B Fund GBP Inc	Yes	0.55	0.15-0.26	0.20
Kames Capital (Ireland)	Kames Equity Market Neutral Plus B Fund GBP Acc	Yes	1.25	0.15-0.26	0.20
Kames Capital (Ireland)	Kames Global Equity Income B Fund GBP Acc	No	0.80	0.15-0.26	0.20
Kames Capital (Ireland)	Kames Global Equity Income B Fund GBP Inc	No	0.80	0.15-0.26	0.20
Kames Capital UK	Kames Property Income Feeder B Fund Acc	Yes	0.75	0.15-0.26	0.20
Kames Capital UK	Kames Property Income Feeder B Fund Inc	Yes	0.75	0.15-0.26	0.20
Lazard Asset Management Limited	Lazard Developing Markets I Fund Acc	No	1.00	0.15-0.26	0.20
Lazard Asset Management Limited	Lazard Developing Markets I Fund Inc	No	1.00	0.15-0.26	0.20
Lazard Asset Management Limited	Lazard Emerging Markets I Fund Acc	No	1.00	0.15-0.26	0.20
Lazard Asset Management Limited	Lazard Emerging Markets I Fund Inc	No	1.00	0.15-0.26	0.20
Lazard Asset Management Limited	Lazard European Alpha C Fund Acc	No	0.75	0.15-0.26	0.20
Lazard Asset Management Limited	Lazard European Alpha C Fund Inc	No	0.75	0.15-0.26	0.20
Lazard Asset Management Limited	Lazard European Smaller Companies C Fund Acc	No	0.75	0.15-0.26	0.20
Lazard Asset Management Limited	Lazard Global Equity Income C Fund Acc	No	0.75	0.15-0.26	0.20
Lazard Asset Management Limited	Lazard Global Equity Income C Fund Inc	No	0.75	0.15-0.26	0.20
Lazard Asset Management Limited	Lazard Multicap UK Income I Fund Acc	No	0.75	0.15-0.26	0.20
Lazard Asset Management Limited	Lazard Multicap UK Income I Fund Inc	No	0.75	0.15-0.26	0.20
Lazard Asset Management Limited	Lazard UK Omega C Fund Acc	No	0.75	0.15-0.26	0.20
Lazard Asset Management Limited	Lazard UK Omega C Fund Inc	No	0.75	0.15-0.26	0.20
Lazard Asset Management Limited	Lazard UK Smaller Companies C Fund Inc	No	0.75	0.15-0.26	0.20
Lazard Fund Manager (Ireland) Limited	Lazard Global Equity Income I Fund GBP Acc	No	1.00	0.15-0.26	0.20
Lazard Fund Manager (Ireland) Limited	Lazard Global Equity Income I Fund GBP Inc	No	1.00	0.15-0.26	0.20
Lazard Fund Manager (Ireland) Limited	Lazard Global Listed Infrastructure Fund GBP Acc	No	0.85	0.15-0.26	0.20
Lazard Fund Manager (Ireland) Limited	Lazard Global Listed Infrastructure Fund GBP Inc	No	0.85	0.15-0.26	0.20
Lazard Fund Manager (Ireland) Limited	Lazard Sterling High Quality Bond I Fund GBP Inc	No	0.30	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	L&G (N) Tracker Trust I Acc	Yes	0.10	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	L&G (N) Tracker Trust I Inc	Yes	0.10	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	L&G Global Environmental Enterprises I Fund Acc	No	0.82	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	L&G Global Environmental Enterprises I Fund Inc	No	0.82	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	L&G Global Equity Index I Trust Acc	Yes	0.39	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	L&G Global Equity Index I Trust Inc	Yes	0.39	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	L&G Short Dated Sterling Corp Bnd Index I Fund Acc	No	0.14	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	L&G Short Dated Sterling Corp Bnd Index I Fund Inc	No	0.14	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	L&G Sterling Income I Fund Acc	Yes	0.42	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	L&G Sterling Income I Fund Inc	Yes	0.42	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	L&G UK Select Equity I Fund Acc	Yes	0.78	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	L&G UK Select Equity I Fund Inc	No	0.78	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	L&G Worldwide I Trust Acc	Yes	0.82	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	L&G Worldwide I Trust Inc	Yes	0.82	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General All Stocks Gilt Index I Trust Acc	Yes	0.15	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General All Stocks Gilt Index I Trust Inc	Yes	0.15	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General All Stocks IL Gilt Ind I Trust Acc	Yes	0.15	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Legal & General Unit Trust Managers Limited	Legal & General All Stocks IL Gilt Ind I Trust Inc	Yes	0.15	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Asian Income I Trust Acc	Yes	0.83	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Asian Income I Trust Inc	Yes	0.83	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Distribution I Trust Acc	Yes	0.66	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Distribution I Trust Inc	Yes	0.66	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Dynamic Bond I Trust Acc	No	0.63	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Dynamic Bond I Trust Inc	No	0.63	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Emg Mkts Gov Bd Idx US I Fund Acc	No	0.29	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Emg Mkts Gov Bd Idx US I Fund Inc	No	0.29	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Ethical I Trust Acc	No	0.31	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Ethical I Trust Inc	No	0.31	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General European I Trust Acc	Yes	0.81	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General European I Trust Inc	Yes	0.81	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General European Index I Trust Acc	No	0.12	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General European Index I Trust Inc	No	0.12	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Fixed Interest I Trust Acc	No	0.33	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Fixed Interest I Trust Inc	No	0.33	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Gbl Emg Mkts Index I Trust Acc	No	0.33	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Gbl Emg Mkts Index I Trust Inc	No	0.33	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Gbl Infln Linkd Bd Indx I Fund Acc	Yes	0.27	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Gbl Infln Linkd Bd Indx I Fund Inc	Yes	0.27	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Global 100 Index I Trust Acc	No	0.14	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Global 100 Index I Trust Inc	No	0.14	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Global Hlth & Pharm Ind I Trst Acc	No	0.31	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Global Hlth & Pharm Ind I Trst Inc	No	0.31	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Global Technology Index ITrust Acc	No	0.32	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Growth I Trust Acc	No	0.78	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Growth I Trust Inc	No	0.78	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General High Income I Trust Acc	No	0.41	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General High Income I Trust Inc	No	0.41	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General International Index I Trust Acc	No	0.13	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General International Index I Trust Inc	No	0.13	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Japan Index I Trust Acc	No	0.15	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Japan Index I Trust Inc	No	0.15	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Managed Monthly Income I Trust Acc	No	0.44	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Managed Monthly Income I Trust Inc	No	0.44	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Mixed Investment 0-35% I Fund Acc	Yes	0.43	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Mixed Investment 0-35% I Fund Inc	No	0.43	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Mixed Investment 20-60% I Fund Acc	No	0.45	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Mixed Investment 20-60% I Fund Inc	No	0.45	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Mixed Investment 40-85% I Fund Acc	No	0.46	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Mixed Investment 40-85% I Fund Inc	No	0.46	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General MM Balanced I Trust Acc	Yes	0.84	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General MM Balanced I Trust Inc	Yes	0.84	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General MM Growth I Trust Acc	Yes	0.79	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General MM Growth I Trust Inc	Yes	0.79	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General MM Income I Trust Acc	Yes	0.79	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General MM Income I Trust Inc	Yes	0.79	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Multi-Index 3 C Fund Acc	Yes	0.24	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Multi-Index 3 C Fund Inc	Yes	0.24	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Multi-Index 4 C Fund Acc	Yes	0.24	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Multi-Index 4 C Fund Inc	Yes	0.24	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Multi-Index 5 C Fund Acc	Yes	0.24	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Multi-Index 5 C Fund Inc	Yes	0.24	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Multi-Index 6 C Fund Acc	Yes	0.24	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Multi-Index 6 C Fund Inc	Yes	0.24	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Multi-Index 7 C Fund Acc	Yes	0.24	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Multi-Index 7 C Fund Inc	Yes	0.24	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Pacific Index I Trust Acc	No	0.19	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Pacific Index I Trust Inc	No	0.19	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Sterling Corp Bnd Index I Fund Acc	Yes	0.14	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General Sterling Corp Bnd Index I Fund Inc	Yes	0.14	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General UK 100 Index I Trust Acc	No	0.10	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General UK 100 Index I Trust Inc	No	0.10	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General UK Alpha I Trust Acc	No	0.78	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General UK Equity Income I Trust Acc	Yes	0.78	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General UK Equity Income I Trust Inc	Yes	0.78	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General UK Index I Trust Acc	No	0.10	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General UK Index I Trust Inc	No	0.10	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General UK Property Feeder I Fund Acc	Yes	0.63	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General UK Property Feeder I Fund Inc	Yes	0.63	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General UK Smaller Companies I Trust Acc	Yes	0.78	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General UK Smaller Companies I Trust Inc	Yes	0.78	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General UK Special Situations I Trust Acc	Yes	0.79	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General UK Special Situations I Trust Inc	Yes	0.79	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General US Index I Trust Acc	Yes	0.10	0.15-0.26	0.20
Legal & General Unit Trust Managers Limited	Legal & General US Index I Trust Inc	Yes	0.10	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF Brandywine Gbl Inc Optsr X Fund Inc	Yes	0.65	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF ClearBridge Gbl Eq Inc X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF ClearBridge Gbl Eq Inc X Fund Inc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF ClearBridge US Eq Income X Fund Inc	Yes	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Legg Mason Global Asset Management	Legg Mason IF ClearBridge US Equity X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF Japan Equity Hedged X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF Japan Equity X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF MC Asia Pacific X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF MC China X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF MC Emerging Markets X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF MC European Equity Income X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF MC European Equity Income X Fund Inc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF MC Global Alpha X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF MC Global Equity Income X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF MC Global Equity Income X Fund Inc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF MC Japan Alpha Hedged X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF MC Japan Alpha X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF MC North American Hedged X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF MC North American X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF QS Emg Mkts Equity X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF QS UK Equity X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF Royce US Smllr Cos X Fund Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF Wstn Ass Gbl Blue Chip Bd X Fund Inc	Yes	0.50	0.15-0.26	0.20
Legg Mason Global Asset Management	Legg Mason IF Wstn Ass Gbl Mlt Strgy Bd X Fund Inc	Yes	0.63	0.15-0.26	0.20
Legg Mason Investments Europe	Legg Mason Brandywine Gb Fd Inc X Hdq Fund GBP Acc	Yes	0.60	0.15-0.26	0.20
Legg Mason Investments Europe	Legg Mason Brandywine Gbl Fixed Inc X Fund GBP Acc	Yes	0.60	0.15-0.26	0.20
Legg Mason Investments Europe	Legg Mason ClearBridge US Agg Gro X Fund GBP Acc	Yes	0.65	0.15-0.26	0.20
Legg Mason Investments Europe	Legg Mason Opportunity X Fund GBP Acc	Yes	0.68	0.15-0.26	0.20
Legg Mason Investments Europe	Legg Mason Royce US Small Cap Opp X Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Legg Mason Investments Europe	Legg Mason Wtrn Asst Macro Opps Bd X Fund GBP Acc	Yes	1.00	0.15-0.26	0.20
Lindsell Train Ltd	CF Lindsell Train UK Equity I Fund Acc	No	0.65	0.15-0.26	0.20
Lindsell Train Ltd	CF Lindsell Train UK Equity I Fund Inc	No	0.65	0.15-0.26	0.20
Liontrust Fund Partners LLP	Liontrust Asia Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Liontrust Fund Partners LLP	Liontrust European Growth I Fund Inc	Yes	0.75	0.15-0.26	0.20
Liontrust Fund Partners LLP	Liontrust Global Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Liontrust Fund Partners LLP	Liontrust Macro Equity Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
Liontrust Fund Partners LLP	Liontrust Macro Equity Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Liontrust Fund Partners LLP	Liontrust Macro UK Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Liontrust Fund Partners LLP	Liontrust Macro UK Growth I Fund Inc	Yes	0.75	0.15-0.26	0.20
Liontrust Fund Partners LLP	Liontrust Special Situations I Fund Inc	Yes	0.75	0.15-0.26	0.20
Liontrust Fund Partners LLP	Liontrust UK Growth I Fund Inc	Yes	0.75	0.15-0.26	0.20
Liontrust Fund Partners LLP	Liontrust UK Smaller Companies I Trust Inc	Yes	1.25	0.15-0.26	0.20
Liontrust Investment Partners LLP	Liontrust GF Asia Income C1 Fund GBP Inc	No	1.50	0.15-0.26	0.20
Lombard Odier Asset Management	LO Funds Absolute Return Bond I Fund GBP Inc	No	0.50	0.15-0.26	0.20
Lombard Odier Asset Management	LO Funds All Roads I Fund GBP Acc	No	0.50	0.15-0.26	0.20
Lombard Odier Asset Management	LO Funds Commodities Risk Parity I Fund GBP Inc	No	0.75	0.15-0.26	0.20
Lombard Odier Asset Management	LO Funds Emerging Consumer I Fund GBP Inc	No	0.85	0.15-0.26	0.20
Lombard Odier Asset Management	LO Funds Euro BBB-BB Fundamental I Fund GBP Inc	No	0.50	0.15-0.26	0.20
Lombard Odier Asset Management	LO Funds Europe High Conviction I Fund GBP Inc	No	0.75	0.15-0.26	0.20
Lombard Odier Asset Management	LO Funds Global Energy I Fund GBP Inc	No	1.00	0.15-0.26	0.20
Lombard Odier Asset Management	LO Funds Golden Age I Fund GBP Inc	No	0.75	0.15-0.26	0.20
Lombard Odier Asset Management	LO Funds PrivilEdge Sands US Grwth I Funds GBP Inc	No	1.00	0.15-0.26	0.20
Lombard Odier Asset Management	LO Funds Tactical Alpha I Fund GBP Inc	No	1.00	0.15-0.26	0.20
Lombard Odier Asset Management	LO Funds Technology I Fund GBP Inc	No	1.00	0.15-0.26	0.20
London & Capital Asset Mgmt Ltd	L&C Global Balanced Fixed Income I Fund GBP Inc	Yes	1.00	0.15-0.26	0.20
London & Capital Asset Mgmt Ltd	L&C Global Conservative Fixed Inc I Fund GBP Inc	Yes	1.00	0.15-0.26	0.20
London & Capital Asset Mgmt Ltd	L&C Global Defensive Equity I Fund GBP Inc	Yes	1.00	0.15-0.26	0.20
London & Capital Asset Mgmt Ltd	L&C Global Growth Fixed Income I Fund GBP Inc	Yes	1.00	0.15-0.26	0.20
London & Capital Asset Mgmt Ltd	L&C Global Star Equity I Fund GBP Inc	Yes	1.00	0.15-0.26	0.20
M&G Securities Limited	M&G Asian I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Asian I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Corporate Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G Corporate Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G Dividend I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Dividend I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Emerging Markets Bond I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Emerging Markets Bond I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Episode Allocation I Fund Acc	Yes	0.60	0.15-0.26	0.20
M&G Securities Limited	M&G Episode Allocation I Fund Inc	Yes	0.60	0.15-0.26	0.20
M&G Securities Limited	M&G Episode Defensive I Fund Acc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G Episode Growth I Fund Acc	Yes	0.65	0.15-0.26	0.20
M&G Securities Limited	M&G Episode Growth I Fund Inc	Yes	0.65	0.15-0.26	0.20
M&G Securities Limited	M&G Episode Income I Fund Acc	Yes	0.60	0.15-0.26	0.20
M&G Securities Limited	M&G Episode Income I Fund Inc	Yes	0.60	0.15-0.26	0.20
M&G Securities Limited	M&G European Corporate Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G European Corporate Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G European High Yield Bond I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G European High Yield Bond I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G European I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G European I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G European Index Tracker A Fund Acc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G European Index Tracker A Fund Inc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G European Smaller Companies I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G European Smaller Companies I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G European Strategic Value I Fund Acc	Yes	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
M&G Securities Limited	M&G European Strategic Value I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Extra Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Extra Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Feeder of Property Portfolio I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Feeder of Property Portfolio I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Gilt & Fixed Interest Income I Fund Acc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G Gilt & Fixed Interest Income I Fund Inc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G Global Basics I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Global Basics I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Global Convertible I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Global Convertible I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Global Convertible I Hqd Fund Acc	No	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Global Corporate Bond I Hedged Fund Acc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G Global Corporate Bond I Hedged Fund Inc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G Global Dividend I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Global Dividend I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Global Emerging Markets I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Global Emerging Markets I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Global Floating Rate High Yield IH Fund Acc	Yes	0.65	0.15-0.26	0.20
M&G Securities Limited	M&G Global Floating Rate High Yield IH Fund Inc	Yes	0.65	0.15-0.26	0.20
M&G Securities Limited	M&G Global Government Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G Global Government Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G Global Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Global Growth I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Global High Yield Bond I Fund Acc	Yes	0.65	0.15-0.26	0.20
M&G Securities Limited	M&G Global High Yield Bond I Fund Inc	Yes	0.65	0.15-0.26	0.20
M&G Securities Limited	M&G Global Leaders I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Global Leaders I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Global Macro Bond I Fund Acc	Yes	0.65	0.15-0.26	0.20
M&G Securities Limited	M&G Global Macro Bond I Fund Inc	Yes	0.65	0.15-0.26	0.20
M&G Securities Limited	M&G Index-Linked Bond I Fund Acc	Yes	0.40	0.15-0.26	0.20
M&G Securities Limited	M&G Index-Linked Bond I Fund Inc	Yes	0.40	0.15-0.26	0.20
M&G Securities Limited	M&G International Specialist Equity I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G International Specialist Equity I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Japan I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Japan I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Japan Smaller Companies I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Japan Smaller Companies I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Managed Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Managed Growth I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G North American Dividend I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G North American Dividend I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G North American Value I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G North American Value I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Optimal Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Optimal Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Pan European Dividend I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Pan European Dividend I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Pan European I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Pan European I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Recovery I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Recovery I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Short Dated Corporate Bond I Fund Inc	Yes	0.40	0.15-0.26	0.20
M&G Securities Limited	M&G Smaller Companies I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Smaller Companies I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G Strategic Corporate Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G Strategic Corporate Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G UK Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G UK Growth I Fund Inc	Yes	0.75	0.15-0.26	0.20
M&G Securities Limited	M&G UK Inflation Linked Corporate Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
M&G Securities Limited	M&G UK Inflation Linked Corporate Bond I Fund Inc	No	0.50	0.15-0.26	0.20
Macquarie	CF Macquarie Global Infrastructure Sec B Fund Acc	No	0.95	0.15-0.26	0.20
Macquarie	CF Macquarie Global Infrastructure Sec B Fund Inc	No	0.95	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG American Growth Prof C Fund Acc	Yes	0.75	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG Balanced Managed Prof C Fund Acc	Yes	0.75	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG Continental European Grwth Prof C Fund Acc	Yes	0.75	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG Corporate Bond Prof C Fund Acc	Yes	0.50	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG Corporate Bond Prof D Fund Inc	Yes	0.50	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG Japan CoreAlpha Prof Fund Acc	Yes	0.75	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG Japan CoreAlpha Prof Fund Inc	Yes	0.75	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG Stockmarket Managed Prof C Fund Acc	Yes	0.75	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG Strategic Bond Prof C Fund Acc	Yes	0.60	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG Strategic Bond Prof D Fund Inc	Yes	0.60	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG Technology Equity Prof C Fund Acc	Yes	0.85	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG UK Income Prof C Fund Acc	Yes	0.75	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG UK Income Prof D Fund Inc	Yes	0.75	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG UK Select Prof CX Fund Acc	No	0.50	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG Undervalued Assets Prof Fund Acc	Yes	0.75	0.15-0.26	0.20
Man Fund Management UK Ltd	Man GLG Undervalued Assets Prof Fund Inc	Yes	0.75	0.15-0.26	0.20
Mansard Capital	Principal Asset Allocation A Fund GBP Acc	No	0.65	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts Ardevora UK Income Fund Acc	Yes	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Margetts Fund Management Ltd	Margetts Ardevora UK Income Fund Inc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts Greystone Balanced R Fund Acc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts Greystone Balanced R Fund Inc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts Greystone Cautious Managed R Fund Acc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts Greystone Cautious Managed R Fund Inc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts Greystone Conservative R Fund Acc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts Greystone Global Growth R Fund Acc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts International Strategy R Fund Acc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts MGTS AFH Tactical Core R Fund Acc	Yes	0.60	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts MGTS AFH Tactical Core R Fund Inc	Yes	0.60	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts MGTS Frontier Adventurous Z Fund Acc	Yes	0.74	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts MGTS Frontier Cautious Z Fund Acc	Yes	0.74	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts MGTS Frontier Cautious Z Fund Inc	Yes	0.74	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts MGTS Future Money Dynamic Gwh R Fund Acc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts MGTS Future Money Income R Fund Acc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts MGTS Future Money Income R Fund Inc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts MGTS Future Money Real Growth R Fund Acc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts MGTS Future Money Real Value R Fund Acc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts Opes Growth R Fund Acc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts Opes Income R Fund Acc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts Opes Income R Fund Inc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts Providence Strategy R Fund Acc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts Providence Strategy R Fund Inc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts Select Strategy R Fund Acc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Margetts Venture Strategy R Fund Acc	Yes	0.75	0.15-0.26	0.20
Margetts Fund Management Ltd	Sentinel Defensive Portfolio B Fund Acc	Yes	0.45	0.15-0.26	0.20
Margetts Fund Management Ltd	Sentinel Defensive Portfolio B Fund Inc	Yes	0.45	0.15-0.26	0.20
Margetts Fund Management Ltd	Sentinel Enterprise Portfolio B Fund Acc	Yes	0.45	0.15-0.26	0.20
Margetts Fund Management Ltd	Sentinel Enterprise Portfolio B Fund Inc	Yes	0.45	0.15-0.26	0.20
Margetts Fund Management Ltd	Sentinel Universal Portfolio B Fund Acc	Yes	0.45	0.15-0.26	0.20
Margetts Fund Management Ltd	Sentinel Universal Portfolio B Fund Inc	Yes	0.45	0.15-0.26	0.20
Mariana Investment Partners LLP	Mariana Risk Optimum F Fund GBP Acc	No	0.50	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough Balanced P Fund Acc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough Bond Income P Fund Inc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough Cautious P Fund Acc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough Cautious P Fund Inc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough Emerging Markets P Trust Inc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough ETF Commodity P Fund Acc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough ETF Global Growth P Fund Acc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough European Multi-Cap P Fund Inc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough Extra Income P Fund Inc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough Far East Growth P Fund Acc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough Far East Growth P Fund Inc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough Global Bond P Fund Acc	Yes	0.38	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough Global Bond P Fund Inc	Yes	0.38	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough Global P Fund Acc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough High Yield Fixed Interest P Fund Inc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough Multi Cap Income P Fund Acc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough Multi Cap Income P Fund Inc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough Special Situations P Fund Acc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough UK Micro Cap Growth P Fund Acc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough UK Multi-Cap Growth P Fund Inc	Yes	0.75	0.15-0.26	0.20
Marlborough Fund Managers Ltd	Marlborough US Multi-Cap Income P Fund Inc	Yes	0.75	0.15-0.26	0.20
Martin Currie Global Funds	LM Martin Currie GF Gbl Resources B Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Matthews Asia Funds	Matthews Asia Dividend I Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Matthews Asia Funds	Matthews Asia Dividend I Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Matthews Asia Funds	Matthews Asia Small Companies I Fund GBP Acc	Yes	1.00	0.15-0.26	0.20
Matthews Asia Funds	Matthews China I Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Matthews Asia Funds	Matthews India I Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Matthews Asia Funds	Matthews Pacific Tiger I Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Matthews Asia Funds	Matthews Pacific Tiger I Fund GBP Inc	Yes	1.00	0.15-0.26	0.20
MFM	MFM UK Primary Opportunities P Fund Acc	Yes	0.75	0.15-0.26	0.20
MFM	MFM UK Primary Opportunities P Fund Inc	Yes	0.75	0.15-0.26	0.20
MFM Slater	MFM Slater Growth P Fund Acc	Yes	0.75	0.15-0.26	0.20
MFM Slater	MFM Slater Income P Fund Inc	Yes	0.75	0.15-0.26	0.20
MFM Slater	MFM Slater Recovery P Fund Acc	Yes	0.75	0.15-0.26	0.20
Mirabaud Asset Management	Mirabaud Convert Bonds Euro DH Cap D Fund GBP Acc	Yes	0.70	0.15-0.26	0.20
Mirabaud Asset Management	Mirabaud Convert Bonds Global DH Cap Fund GBP Acc	Yes	0.70	0.15-0.26	0.20
Mirabaud Asset Management	Mirabaud Eqlys Swiss Sm & Mid D Cap D Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Mirabaud Asset Management	Mirabaud Equities Asia ex Japan Cap D Fund GBP Acc	No	1.00	0.15-0.26	0.20
Mirabaud Asset Management	Mirabaud Equities Gbl Emrging Mkts D Fund GBP Acc	No	0.85	0.15-0.26	0.20
Mirabaud Asset Management	Mirabaud Equities Global D Cap D Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Mirabaud Asset Management	Mirabaud Equities Spain D Cap D Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Mirabaud Asset Management	Mirabaud Equities UK Cap D Fund GBP Acc	No	0.63	0.15-0.26	0.20
Mirabaud Asset Management	Mirabaud Equities UK D Fund GBP Inc	No	0.63	0.15-0.26	0.20
Mirabaud Asset Management	Mirabaud Gbl Eqlys High Inc D Cap D Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Mirabaud Asset Management	Mirabaud Gbl High Yld Bonds DH D Fund GBP Acc	No	0.60	0.15-0.26	0.20
Mirabaud Asset Management	Mirabaud Gbl High Yld Bonds DH D Fund GBP Inc	No	0.60	0.15-0.26	0.20
Mirabaud Asset Management	Mirabaud Gbl Strategic Bond DH D Fund GBP Acc	No	0.60	0.15-0.26	0.20
Mirabaud Asset Management	Mirabaud Gbl Strategic Bond DH D Fund GBP Inc	No	0.60	0.15-0.26	0.20
Miton	CF Miton Cautious Multi Asset B Fund Acc	Yes	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Miton	CF Miton Defensive Multi Asset B Fund Acc	Yes	0.75	0.15-0.26	0.20
Miton	CF Miton Total Return B Fund Acc	Yes	0.50	0.15-0.26	0.20
Miton	CF Miton UK Multi-Cap Income B Fund Acc	Yes	0.75	0.15-0.26	0.20
Miton	CF Miton UK Multi-Cap Income B Fund Inc	Yes	0.75	0.15-0.26	0.20
Miton	CF Miton UK Smaller Companies B Fund Acc	Yes	0.75	0.15-0.26	0.20
Miton	CF Miton UK Smaller Companies B Fund Inc	Yes	0.75	0.15-0.26	0.20
Miton	CF Miton UK Value Opportunities B Fund Acc	Yes	0.75	0.15-0.26	0.20
Miton	CF Miton UK Value Opportunities B Fund Inc	Yes	0.75	0.15-0.26	0.20
Miton	CF Miton US Opportunities B Fund Acc	Yes	0.75	0.15-0.26	0.20
Miton	CF Miton Worldwide Opportunities B Fund Acc	Yes	0.75	0.15-0.26	0.20
Miton Trust Managers Ltd	Miton American I Fund Acc	Yes	0.75	0.15-0.26	0.20
Miton Trust Managers Ltd	Miton Global Equity I Fund Acc	Yes	0.75	0.15-0.26	0.20
Miton Trust Managers Ltd	Miton Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
Miton Trust Managers Ltd	Miton Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Momentum Global Inv Management Ltd	PFS Momentum Factor 3 A Fund Acc	Yes	0.50	0.15-0.26	0.20
Momentum Global Inv Management Ltd	PFS Momentum Factor 4 A Fund Acc	Yes	0.50	0.15-0.26	0.20
Momentum Global Inv Management Ltd	PFS Momentum Factor 5 A Fund Acc	Yes	0.50	0.15-0.26	0.20
Montanaro Asset Management Limited	Montanaro Continental Eurpn Smllr Cos Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Montanaro Asset Management Limited	Montanaro Equity Income Fund GBP Inc	Yes	0.25	0.15-0.26	0.20
Montanaro Asset Management Limited	Montanaro UK Smaller Companies Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Natixis Global Asset Management	H2O Multi Returns N Fund Acc	No	0.00	0.15-0.26	0.20
Natixis Global Asset Management	H2O Multi Returns N Fund Inc	No	0.00	0.15-0.26	0.20
Natixis Global Asset Management	Harris Associates Gbl Concentrated Eqty N Fund Acc	No	0.00	0.15-0.26	0.20
Natixis Global Asset Management	Loomis Sayles Strategic Income H-N Fund Acc	No	0.00	0.15-0.26	0.20
Natixis Global Asset Management	Loomis Sayles Strategic Income H-N Fund Inc	Yes	0.00	0.15-0.26	0.20
Natixis Global Asset Management	Loomis Sayles Strategic Income ND Fund Inc	No	0.00	0.15-0.26	0.20
Natixis Global Asset Management	Loomis Sayles US Equity Leaders N Fund Acc	Yes	0.00	0.15-0.26	0.20
Natixis Global Asset Management	Seeyond Factor Plus Europe ex UK Eqty NA Fund Acc	No	0.45	0.15-0.26	0.20
Natixis Global Asset Management	Seeyond Factor Plus Europe ex UK Eqty ND Fund Inc	No	0.45	0.15-0.26	0.20
Natixis Global Asset Management	Seeyond Factor Plus UK Equity NA Fund Acc	No	0.45	0.15-0.26	0.20
Natixis Global Asset Management	Seeyond Factor Plus UK Equity ND Fund Inc	No	0.45	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Africa C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Balanced C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Balanced C Fund Inc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Cautious Managed C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune China C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Defensive Managed C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Emerging Markets C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune European Opportunities C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune European Opportunities C Fund Inc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Global Alpha C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Global Equity C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Global Equity C Fund Inc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Global Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Global Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Greater China Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Greater China Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune India C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Japan Opportunities C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Latin America C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Quarterly Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Quarterly Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune Russia & Greater Russia C Fund Acc	Yes	0.80	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune South East Asia C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune UK Mid Cap C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune UK Mid Cap C Fund Inc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune UK Opportunities C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune UK Opportunities C Fund Inc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune US Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune US Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Neptune Investment Management Limited	Neptune US Opportunities C Fund Acc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Asian Income W Fund Acc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Asian Income W Fund Inc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Continental European W Fund Acc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Continental European W Fund Inc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Emerging Income W Fund Acc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Emerging Income W Fund Inc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Global Dynamic Bond W Fund Acc	Yes	0.63	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Global Dynamic Bond W Fund Inc	Yes	0.63	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Global Emerging Markets W Fund Acc	No	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Global Emerging Markets W Fund Inc	No	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Global Equity W Fund Acc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Global Equity W Fund Inc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Global High Yield Bond W Fund Acc	Yes	0.50	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Global High Yield Bond W Fund Inc	Yes	0.50	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Global Income W Fund Acc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Global Income W Fund Inc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Global Opportunities W Fund Acc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Global Opportunities W Fund Inc	Yes	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Newton (BNY Mellon IM EMEA Ltd)	Newton International Bond W Fund Acc	Yes	0.50	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton International Bond W Fund Inc	Yes	0.50	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Managed Income W Fund Acc	Yes	0.63	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Managed Income W Fund Inc	Yes	0.63	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Managed Targeted Return W Fund Acc	No	0.65	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Multi-Asset Balanced W Fund Acc	Yes	0.63	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Multi-Asset Balanced W Fund Inc	Yes	0.63	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Multi-Asset Diversified Return W Fund Acc	Yes	0.63	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Multi-Asset Diversified Return W Fund Inc	Yes	0.63	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Multi-Asset Growth W Fund Acc	Yes	0.63	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Multi-Asset Growth W Fund Inc	Yes	0.63	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Multi-Asset Income W Fund Acc	No	0.63	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Multi-Asset Income W Fund Inc	No	0.63	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Oriental W Fund Acc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Oriental W Fund Inc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Real Return W Fund Acc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton Real Return W Fund Inc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton UK Equity W Fund Acc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton UK Equity W Fund Inc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton UK Income W Fund Acc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton UK Income W Fund Inc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton UK Opportunities W Fund Acc	Yes	0.75	0.15-0.26	0.20
Newton (BNY Mellon IM EMEA Ltd)	Newton UK Opportunities W Fund Inc	Yes	0.75	0.15-0.26	0.20
Nomura Asset Management (UK) Limited	Nomura Diversified Growth I Fund GBP Acc	No	0.75	0.15-0.26	0.20
Nomura Asset Management (UK) Limited	Nomura Diversified Growth I Hedged Fund GBP Acc	No	0.75	0.15-0.26	0.20
Nomura Asset Management (UK) Limited	Nomura Global Dynamic Bond I Fund GBP Acc	No	0.60	0.15-0.26	0.20
Nomura Asset Management (UK) Limited	Nomura Global Dynamic Bond I Hedged Fund GBP Acc	No	0.60	0.15-0.26	0.20
Nomura Asset Management (UK) Limited	Nomura Global Dynamic Bond ID Fund GBP Inc	No	0.60	0.15-0.26	0.20
Nomura Asset Management (UK) Limited	Nomura Global Dynamic Bond ID Hedged Fund GBP Inc	No	0.60	0.15-0.26	0.20
Nomura Asset Management (UK) Limited	Nomura Japan Strategic Value I Fund GBP Acc	No	0.85	0.15-0.26	0.20
Nomura Asset Management (UK) Limited	Nomura Japan Strategic Value ID Fund GBP Inc	No	0.85	0.15-0.26	0.20
Nomura Asset Management (UK) Limited	Nomura Japan Strategic Value ID Hdgd Fund GBP Inc	No	0.85	0.15-0.26	0.20
Nomura Asset Management (UK) Limited	Nomura US High Yield I Hedged Fund GBP Acc	No	0.50	0.15-0.26	0.20
Nordea Investment Funds SA	Nordea 1 Emerging Consumer BC Fund GBP Acc	No	0.85	0.15-0.26	0.20
Nordea Investment Funds SA	Nordea 1 Emerging Stars Equity BC Fund GBP Acc	No	0.85	0.15-0.26	0.20
Nordea Investment Funds SA	Nordea 1 Nordic Equity BC Fund GBP Acc	No	1.00	0.15-0.26	0.20
Nordea Investment Funds SA	Nordea 1 North American All Cap BC Fund GBP Acc	No	1.00	0.15-0.26	0.20
Nordea Investment Funds SA	Nordea 1 Stable Return HBC Fund GBP Acc	No	0.85	0.15-0.26	0.20
Odey Asset Management	Odey Opportunity IR Fund GBP Inc	No	1.00	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual Asian Equity R Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual Asian Equity R Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual Euro (ExUK) Smr Cmp Hgd R Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual Euro (ExUK) Smr Cmp Hgd R Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual Euro (ExUK) Smr Cmp R Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual Euro (ExUK) Smr Cmp R Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual Gbl Eq Abs Return Hedged R Fund GBP Acc	No	0.75	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual Gbl Strategic Bond Hgd R Fund GBP Acc	No	0.50	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual Gbl Strategic Bond Hgd R Fund GBP Inc	No	0.50	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual Monthly Inc High Yld Bnd R Fund GBP Acc	Yes	0.65	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual Monthly Inc High Yld Bnd R Fund GBP Inc	Yes	0.65	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual Mthly Inc Hgh Yld Bd Hgd R Fund GBP Acc	Yes	0.65	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual Mthly Inc Hgh Yld Bd Hgd R Fund GBP Inc	Yes	0.65	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual Pacific Equity R Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual UK Alpha (IRL) U1 Fund GBP Inc	No	0.68	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual UK Dynamic Equity Fund R GBP Inc	No	1.00	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual US Dividend R Fund GBP Acc	No	0.75	0.15-0.26	0.20
Old Mutual Global Investor Series Plc	Old Mutual US Dividend R Fund GBP Inc	No	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Asia Pacific R Fund Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Cirilium Balanced Passive R Fund Acc	No	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Cirilium Balanced R Fund Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Cirilium Conservative R Fund Acc	Yes	0.60	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Cirilium Conservtve Passive R Fund Acc	No	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Cirilium Dynamic Passive R Fund Acc	No	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Cirilium Dynamic R Fund Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Cirilium Moderate Passive R Fund Acc	No	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Cirilium Moderate R Fund Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Cirilium Strategic Income R Fund Inc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Corporate Bond R Fund Acc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Corporate Bond R Fund Inc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Ethical R Fund Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual European Equity (Ex UK) R Fund Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Foundation 3 R Fund Acc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Foundation 3 R Fund Inc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Foundation 4 R Fund Acc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Foundation 5 R Fund Acc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Generation Target 3:4 R Fund Inc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Generation Target 3:6 R Fund Inc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Generation Target 4:4 R Fund Inc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Generation Target 4:6 R Fund Inc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Gilt R Fund Inc	Yes	0.30	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Global Best Ideas R Fund Acc	Yes	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Old Mutual Investment Management Ltd	Old Mutual Global Equity R Fund Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Global Property Securities R Fund Inc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Global Strategic Bond P Fund Acc	No	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Global Strategic Bond P Fund Inc	No	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Japanese Equity R Fund Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Managed R Fund Acc	No	0.25	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Monthly Income Bond R Fund Acc	Yes	0.65	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Monthly Income Bond R Fund Inc	Yes	0.65	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual North American Equity R Fund Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Spectrum 3 R Fund Acc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Spectrum 4 R Fund Acc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Spectrum 5 R Fund Acc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Spectrum 6 R Fund Acc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Spectrum 7 R Fund Acc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Spectrum 8 R Fund Acc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual UK Alpha U1 Fund Acc	No	0.68	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual UK Alpha U1 Fund Inc	No	0.68	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual UK Equity Income R Fund Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual UK Equity Income R Fund Inc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual UK Equity R Fund Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual UK Equity R Fund Inc	No	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual UK Index R Fund Acc	Yes	0.30	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual UK Mid Cap R Fund Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual UK Mid Cap R Fund Inc	No	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual UK Opportunities R Fund Acc	Yes	0.75	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual UK Smaller Cos U1 Fund Acc	No	0.79	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual UK Smaller Cos U1 Fund Inc	No	0.79	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Voyager Diversified R Fund Acc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Voyager Gbl Dynamic Equity R Fund Acc	Yes	0.50	0.15-0.26	0.20
Old Mutual Investment Management Ltd	Old Mutual Voyager Strategic Bond R Fund Inc	Yes	0.30	0.15-0.26	0.20
Optimum Investment Management	Optimum Enterprise I Fund Acc	No	0.75	0.15-0.26	0.20
Optimum Investment Management	Optimum Enterprise I Fund Inc	No	0.75	0.15-0.26	0.20
Optimum Investment Management	Optimum Global Income I Fund Acc	No	0.75	0.15-0.26	0.20
Optimum Investment Management	Optimum Global Income I Fund Inc	No	0.75	0.15-0.26	0.20
Optimum Investment Management	Optimum High Alpha I Fund Acc	No	0.75	0.15-0.26	0.20
Optimum Investment Management	Optimum High Alpha I Fund Inc	No	0.75	0.15-0.26	0.20
Optimum Investment Management	Optimum Strategic Income I Fund Acc	No	0.75	0.15-0.26	0.20
Optimum Investment Management	Optimum Strategic Income I Fund Inc	No	0.75	0.15-0.26	0.20
PFS Chelverton	PFS Chelverton UK Equity Growth B Fund Acc	Yes	0.75	0.15-0.26	0.20
PFS Chelverton	PFS Chelverton UK Equity Growth B Fund Inc	Yes	0.75	0.15-0.26	0.20
PFS Chelverton	PFS Chelverton UK Equity Income B Fund Acc	Yes	0.75	0.15-0.26	0.20
PFS Chelverton	PFS Chelverton UK Equity Income B Fund Inc	Yes	0.75	0.15-0.26	0.20
PFS Darwin	PFS Darwin Multi Asset B Fund Acc	Yes	0.75	0.15-0.26	0.20
PFS Darwin	PFS Darwin Multi Asset B Fund Inc	Yes	0.75	0.15-0.26	0.20
PFS Downing	PFS Downing UK Micro-Cap Growth B Fund Acc	Yes	1.00	0.15-0.26	0.20
PFS Hawksmoor Investment Management Ltd	The PFS Hawksmoor Distribution C Fund Acc	No	0.75	0.15-0.26	0.20
PFS Hawksmoor Investment Management Ltd	The PFS Hawksmoor Distribution C Fund Inc	No	0.75	0.15-0.26	0.20
PFS Hawksmoor Investment Management Ltd	The PFS Hawksmoor Vanbrugh C Fund Acc	No	0.75	0.15-0.26	0.20
PFS Hawksmoor Investment Management Ltd	The PFS Hawksmoor Vanbrugh C Fund Inc	No	0.75	0.15-0.26	0.20
PFS JM Finn	PFS JM Finn Global Opportunities C Fund Acc	Yes	0.75	0.15-0.26	0.20
PFS JM Finn	PFS JM Finn Global Opportunities C Fund Inc	Yes	0.75	0.15-0.26	0.20
PFS JM Finn	PFS JM Finn UK Portfolio C Fund Acc	Yes	0.75	0.15-0.26	0.20
PFS JM Finn	PFS JM Finn UK Portfolio C Fund Inc	Yes	0.75	0.15-0.26	0.20
PFS TwentyFour Investment Funds	PFS TwentyFour IF Dynamic Bond I Fund Acc	Yes	0.75	0.15-0.26	0.20
PFS TwentyFour Investment Funds	PFS TwentyFour IF Dynamic Bond I Fund Inc	Yes	0.75	0.15-0.26	0.20
PFS TwentyFour Investment Funds	PFS TwentyFour IF Monument Bond A Fund Inc	Yes	0.85	0.15-0.26	0.20
PFS TwentyFour Investment Funds	PFS TwentyFour IF Monument Bond I Fund Acc	Yes	0.85	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Agriculture I Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Asian Local Currency Debt I Dy Fund GBP Acc	Yes	0.60	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Biotech I Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Clean Energy I Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Digital Communications I Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Emerging Local Curr Debt I Dy Fund GBP Inc	Yes	0.60	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Env't Megatrend Selection I Dy Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Global Megatrend Selection I Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Greater China I Fund GBP Acc	No	0.80	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Health I Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet High Dividend Selection I Dm Fund GBP Inc	Yes	0.60	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Japanese Equity Opps HI Fund GBP Acc	No	0.60	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Japanese Equity Opps I Fund GBP Acc	Yes	0.60	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Latin Amer Local Curr Debt I Fund GBP Acc	No	0.60	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Premium Brands I Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Russian Equities I Fund GBP Acc	No	0.80	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Security I Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Small Cap Europe I Fund GBP Acc	No	0.80	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Timber I Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
Pictet Asset Management (Europe) SA	Pictet Water I Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Biotechnology I Fund GBP Inc	No	1.00	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Emerging Mkts Growth I Fund GBP Acc	Yes	1.00	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Emerging Mkts Income I Fund GBP Acc	Yes	1.00	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Emerging Mkts Income I Fund GBP Inc	Yes	1.00	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Polar Capital LLP	Polar Capital Europ (ex UK) Income I Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Europ (ex UK) Income I Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Eurp (ex UK) Hdgd Inc I Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Eurp (ex UK) Hdgd Inc I Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Financial Opps I Fund GBP Inc	Yes	1.00	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Global Alpha I Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Global Convertible I Fund GBP Acc	Yes	1.00	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Global Convertible I Fund GBP Inc	Yes	1.00	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Global Insurance I Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Global Insurance I Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Global Technology I Fund GBP Inc	Yes	1.00	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Healthcare Opps I Fund GBP Inc	Yes	1.00	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Hlthcare Blue Chip I Fund GBP Acc	Yes	0.85	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Hlthcare Blue Chip I Fund GBP Inc	Yes	0.85	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Income Opportunities B1 Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Income Opportunities B2 Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Japan (Hedged) I Fund GBP Inc	Yes	1.00	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Japan Alpha Hedged I Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Japan Alpha I Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Polar Capital LLP	Polar Capital Japan I Fund GBP Inc	Yes	1.00	0.15-0.26	0.20
Polar Capital LLP	Polar Capital North American Hedged I Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Polar Capital LLP	Polar Capital North American I Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Conbrio Funds	ConBrio Sanford DeLand UK Buffettology I Fund Inc	Yes	1.20	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Corp Bond Monthly Income C Fund Inc	Yes	0.65	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Defensive Growth C Fund Acc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Defensive Growth C Fund Inc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Diversified B Fund Inc	Yes	1.00	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Diversified C Fund Inc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Ethical C Fund Acc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Ethical C Fund Inc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Global Alpha Growth C Fund Acc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Global Alpha Growth C Fund Inc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Global Utilities Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Global Utilities Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Liberation IV B Fund Inc	Yes	1.00	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Liberation IV C Fund Acc	Yes	0.60	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Liberation IV C Fund Inc	Yes	0.60	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Liberation V B Fund Inc	Yes	1.00	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Liberation V C Fund Acc	Yes	0.60	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Liberation V C Fund Inc	Yes	0.60	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Liberation VI B Fund Inc	Yes	1.00	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Liberation VI C Fund Acc	Yes	0.60	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Liberation VII B Fund Inc	Yes	1.00	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Liberation VII C Fund Acc	Yes	0.60	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Liberation VIII B Fund Inc	Yes	1.00	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Liberation VIII C Fund Acc	Yes	0.60	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Monthly Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Monthly Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Multi-Asset Absolute Return B Fund Inc	Yes	1.00	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Multi-Asset Absolute Return C Fund Acc	Yes	0.60	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Multi-Asset Absolute Return C Fund Inc	Yes	0.60	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Multi-Asset Conservative Growth C Fund Acc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Multi-Asset Distribution C Fund Acc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Multi-Asset Distribution C Fund Inc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Multi-Asset Global Growth C Fund Acc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Multi-Asset Global Growth C Fund Inc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Multi-Asset Growth and Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Multi-Asset Growth and Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Multi-Asset Monthly Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Multi-Asset Monthly Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Optimum Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Pan European Property Share C Fund Acc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Pan European Property Share C Fund Inc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier Strategic High Income Bond C Fund Inc	Yes	0.65	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier UK Growth C Fund Inc	Yes	0.75	0.15-0.26	0.20
Premier Portfolio Managers Ltd	Premier UK Money Market B Fund Inc	Yes	0.20	0.15-0.26	0.20
Price Value Partners Ltd	The VT Price Value Portfolio A Fund Acc	No	0.75	0.15-0.26	0.20
Prudential Unit Trust Limited	CF Prudential Dynamic 0-30 Portfolio P Fund Acc	Yes	0.65	0.15-0.26	0.20
Prudential Unit Trust Limited	CF Prudential Dynamic 0-30 Portfolio P Fund Inc	Yes	0.65	0.15-0.26	0.20
Prudential Unit Trust Limited	CF Prudential Dynamic 10-40 Portfolio P Fund Acc	Yes	0.65	0.15-0.26	0.20
Prudential Unit Trust Limited	CF Prudential Dynamic 10-40 Portfolio P Fund Inc	Yes	0.65	0.15-0.26	0.20
Prudential Unit Trust Limited	CF Prudential Dynamic 20-55 Portfolio P Fund Acc	Yes	0.65	0.15-0.26	0.20
Prudential Unit Trust Limited	CF Prudential Dynamic 20-55 Portfolio P Fund Inc	Yes	0.65	0.15-0.26	0.20
Prudential Unit Trust Limited	CF Prudential Dynamic 40-80 Portfolio P Fund Acc	Yes	0.65	0.15-0.26	0.20
Prudential Unit Trust Limited	CF Prudential Dynamic 40-80 Portfolio P Fund Inc	Yes	0.65	0.15-0.26	0.20
Prudential Unit Trust Limited	CF Prudential Dynamic 60-100 Portfolio P Fund Acc	Yes	0.65	0.15-0.26	0.20
Prudential Unit Trust Limited	CF Prudential Dynamic 60-100 Portfolio P Fund Inc	Yes	0.65	0.15-0.26	0.20
Prudential Unit Trust Limited	CF Prudential Dynamic Focused 0-30 Port P Fund Acc	Yes	0.60	0.15-0.26	0.20
Prudential Unit Trust Limited	CF Prudential Dynamic Focused 0-30 Port P Fund Inc	Yes	0.60	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Prudential Unit Trust Limited	CF Prudential Dynamic Focused 20-55 Prt P Fund Acc	Yes	0.60	0.15-0.26	0.20
Prudential Unit Trust Limited	CF Prudential Dynamic Focused 20-55 Prt P Fund Inc	Yes	0.60	0.15-0.26	0.20
RAM (Guernsey) Limited	Renaissance Eastern European C Fund GBP Acc	No	1.25	0.15-0.26	0.20
RAM (Guernsey) Limited	Renaissance Ottoman C Fund GBP Acc	No	1.25	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Blue Chip Income & Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Blue Chip Income & Growth I Fund Inc	Yes	0.75	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Ethical Bond I Fund Acc	Yes	0.63	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Ethical Bond I Fund Inc	Yes	0.63	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Global Opportunities I Fund Acc	Yes	0.75	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Heritage Fund Acc	Yes	0.75	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Heritage Fund Inc	Yes	0.75	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Multi Asset Enhanced Gth Port S Fund Acc	Yes	0.50	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Multi Asset Strategic Gth Port S Fund Acc	Yes	0.50	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Multi Asset Strategic Gth Port S Fund Inc	Yes	0.50	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Multi Asset Total Return Port S Fund Acc	Yes	0.50	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Multi Asset Total Return Port S Fund Inc	Yes	0.50	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Recovery I Fund Acc	Yes	0.75	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Recovery I Fund Inc	Yes	0.75	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Strategic Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
Rathbone Unit Trust Management Limited	Rathbone Strategic Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
Renaissance Asset Managers (Guernsey) Ltd	Renaissance Global Emg Mkts Yield C Fund GBP Acc	Yes	1.25	0.15-0.26	0.20
Renaissance Asset Managers (Guernsey) Ltd	Renaissance Sub-Saharan C Fund GBP Acc	No	1.25	0.15-0.26	0.20
Revera Asset Management Limited	S&W Revera UK Dynamic C Fund Acc	No	0.90	0.15-0.26	0.20
River & Mercantile Asset Management LLP	R&M Dynamic Asset Allocation B Fund Acc	No	0.55	0.15-0.26	0.20
River & Mercantile Asset Management LLP	R&M UK Equity High Alpha B Fund Acc	No	0.75	0.15-0.26	0.20
River & Mercantile Asset Management LLP	R&M UK Equity Income B Fund Inc	No	0.75	0.15-0.26	0.20
River & Mercantile Asset Management LLP	R&M UK Equity Long Term Recovery B Fund Inc	No	1.00	0.15-0.26	0.20
River & Mercantile Asset Management LLP	R&M UK Equity Smaller Companies B Fund Acc	No	0.75	0.15-0.26	0.20
River & Mercantile Asset Management LLP	R&M UK Equity Smaller Companies B Fund Inc	No	0.75	0.15-0.26	0.20
River & Mercantile Asset Management LLP	R&M UK Equity Unconstrained B Fund Acc	No	1.00	0.15-0.26	0.20
River & Mercantile Asset Management LLP	R&M World Recovery B Fund Inc	No	1.00	0.15-0.26	0.20
RLUM Limited	Royal London Sustainable Diversified C Trust Acc	Yes	0.75	0.15-0.26	0.20
RLUM Limited	Royal London Sustainable Diversified C Trust Inc	Yes	0.75	0.15-0.26	0.20
RLUM Limited	Royal London Sustainable Leaders C Trust Acc	Yes	0.75	0.15-0.26	0.20
RLUM Limited	Royal London Sustainable Leaders C Trust Inc	Yes	0.75	0.15-0.26	0.20
RLUM Limited	Royal London Sustainable Managed Grwth C Trust Acc	Yes	0.65	0.15-0.26	0.20
RLUM Limited	Royal London Sustainable Managed Grwth C Trust Inc	Yes	0.65	0.15-0.26	0.20
RLUM Limited	Royal London Sustainable Managed Inc C Trust Acc	Yes	0.55	0.15-0.26	0.20
RLUM Limited	Royal London Sustainable Managed Inc C Trust Inc	Yes	0.55	0.15-0.26	0.20
RLUM Limited	Royal London Sustainable World C Trust Acc	Yes	0.75	0.15-0.26	0.20
RLUM Limited	Royal London Sustainable World C Trust Inc	Yes	0.75	0.15-0.26	0.20
Royal London Asset Management (Dublin)	Royal London Global High Yield Bond M Fund GBP Inc	No	0.75	0.15-0.26	0.20
Royal London Asset Management (Dublin)	Royal London Sht Dur Gbl High Yd Bd M Fund GBP Inc	No	0.50	0.15-0.26	0.20
Royal London Asset Management (Dublin)	Royal London Stg Extra Yield Bond A Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London Cash Plus M Fund Inc	Yes	0.25	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London Corporate Bond M Fund Acc	Yes	0.45	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London Corporate Bond M Fund Inc	Yes	0.45	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London Duration Hedged Credit Z Fund Acc	No	0.50	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London Ethical Bond M Fund Acc	Yes	0.45	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London Ethical Bond M Fund Inc	Yes	0.45	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London Europe ex UK Tracker Z Fund Acc	Yes	0.18	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London European Corporate Bond M Fund Inc	Yes	0.50	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London European Growth M Fund Acc	Yes	0.62	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London FTSE 350 Tracker Z Fund Acc	No	0.10	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London Global Index Linked M Fund Inc	Yes	0.40	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London Index Linked M Fund Acc	Yes	0.25	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London Index Linked M Fund Inc	Yes	0.25	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London Intl Government Bond M Fund Inc	Yes	0.45	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London Short Duration Credit M Fund Inc	Yes	0.25	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London Short Duration Gilts M Fund Inc	Yes	0.20	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London Sterling Credit M Fund Acc	Yes	0.45	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London Sterling Credit M Fund Inc	Yes	0.45	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London UK All Share Tracker Z Fund Acc	No	0.10	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London UK All Share Tracker Z Fund Inc	No	0.10	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London UK Equity Income M Fund Acc	Yes	0.62	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London UK Equity Income M Fund Inc	Yes	0.62	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London UK Equity M Fund Acc	Yes	0.62	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London UK Ethical Equity M Fund Acc	Yes	0.70	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London UK Ethical Equity M Fund Inc	Yes	0.70	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London UK Government Bond M Fund Acc	Yes	0.38	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London UK Government Bond M Fund Inc	Yes	0.38	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London UK Growth M Fund Acc	Yes	0.62	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London UK Mid-Cap Growth M Fund Acc	Yes	0.70	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London UK Opportunities M Fund Acc	Yes	0.70	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London UK Opportunities M Fund Inc	Yes	0.70	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London UK Smaller Companies M Fund Acc	Yes	0.70	0.15-0.26	0.20
Royal London Unit Trust Managers Limited	Royal London US Tracker Z Fund Acc	No	0.20	0.15-0.26	0.20
Russell Investments Limited	FP Russell Defensive Assets C Fund Acc	Yes	0.60	0.15-0.26	0.20
Russell Investments Limited	FP Russell Defensive Assets C Fund Inc	Yes	0.60	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Russell Investments Limited	FP Russell Intl Growth Assets C Fund Acc	Yes	0.95	0.15-0.26	0.20
Russell Investments Limited	FP Russell Intl Growth Assets C Fund Inc	Yes	0.95	0.15-0.26	0.20
Russell Investments Limited	FP Russell Multi-Asset Growth C Fund Acc	Yes	0.75	0.15-0.26	0.20
Russell Investments Limited	FP Russell Multi-Asset Growth C Fund Inc	Yes	0.75	0.15-0.26	0.20
Russell Investments Limited	FP Russell Multi-Asset Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
Russell Investments Limited	FP Russell Multi-Asset Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
Russell Investments Limited	FP Russell Real Assets C Fund Acc	Yes	0.75	0.15-0.26	0.20
Russell Investments Limited	FP Russell Real Assets C Fund Inc	Yes	0.75	0.15-0.26	0.20
Russell Investments Limited	FP Russell UK Growth Assets C Fund Acc	Yes	0.90	0.15-0.26	0.20
Russell Investments Limited	FP Russell UK Growth Assets C Fund Inc	Yes	0.90	0.15-0.26	0.20
RWC	RWC Core Plus B Fund GBP Acc	No	0.70	0.15-0.26	0.20
RWC	RWC Enhanced Income B Fund GBP Acc	No	0.80	0.15-0.26	0.20
RWC	RWC Enhanced Income B Fund GBP Inc	No	0.80	0.15-0.26	0.20
RWC	RWC Europe Absolute Alpha B Fund GBP Acc	No	1.00	0.15-0.26	0.20
RWC	RWC Global Convertible Bonds B Fund GBP Acc	No	0.80	0.15-0.26	0.20
RWC	RWC Global Convertible Bonds R Fund GBP Acc	Yes	0.80	0.15-0.26	0.20
RWC	RWC Global Convertible Bonds R Fund GBP Inc	No	0.80	0.15-0.26	0.20
RWC	RWC Global Enhanced Dividend R Fund GBP Acc	No	0.80	0.15-0.26	0.20
RWC	RWC Global Enhanced Dividend R Fund GBP Inc	No	0.80	0.15-0.26	0.20
RWC	RWC Global Horizon R Fund GBP Acc	Yes	0.80	0.15-0.26	0.20
RWC	RWC Global Innovation Abs Alpha B Fund GBP Acc	No	1.00	0.15-0.26	0.20
RWC	RWC Income Opportunities R Fund GBP Acc	No	1.05	0.15-0.26	0.20
RWC	RWC Income Opportunities R Fund GBP Inc	No	1.05	0.15-0.26	0.20
RWC	RWC US Absolute Alpha B Fund GBP Acc	No	1.00	0.15-0.26	0.20
Sabre Fund Management Limited	Sabre Global Value & Income A Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Sabre Fund Management Limited	Sabre Global Value & Income A Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Santander Asset Management UK Ltd	Santander Atlas Portfolio 3 IA Fund Acc	Yes	0.40	0.15-0.26	0.20
Santander Asset Management UK Ltd	Santander Atlas Portfolio 4 IA Fund Acc	Yes	0.40	0.15-0.26	0.20
Santander Asset Management UK Ltd	Santander Atlas Portfolio 5 IA Fund Acc	Yes	0.40	0.15-0.26	0.20
Santander Asset Management UK Ltd	Santander Atlas Portfolio 6 IA Fund Acc	Yes	0.40	0.15-0.26	0.20
Santander Asset Management UK Ltd	Santander Atlas Portfolio 7 IA Fund Acc	Yes	0.40	0.15-0.26	0.20
Santander Asset Management UK Ltd	Santander Corporate Bond IA Fund Acc	No	0.45	0.15-0.26	0.20
Santander Asset Management UK Ltd	Santander Corporate Bond II Fund Inc	No	0.45	0.15-0.26	0.20
Santander Asset Management UK Ltd	Santander Sterling Government Bond IA Fund Acc	No	0.30	0.15-0.26	0.20
Santander Asset Management UK Ltd	Santander Sterling Government Bond II Fund Inc	No	0.30	0.15-0.26	0.20
Santander Asset Management UK Ltd	Santander Strategic Bond IA Fund Acc	No	0.50	0.15-0.26	0.20
Santander Asset Management UK Ltd	Santander Strategic Bond II Fund Inc	No	0.50	0.15-0.26	0.20
Saracen Fund Managers	Saracen UK Income Fund Acc	No	0.50	0.15-0.26	0.20
Saracen Fund Managers	Saracen UK Income Fund Inc	No	0.50	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin Equisar Gbl Thematic Stg Hedged P Fund Acc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin EquiSar Gbl Thematic Stg Hedged P Fund Inc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin EquiSar Global Thematic P Fund Acc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin EquiSar Global Thematic P Fund Inc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin Equisar IIID P Fund Acc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin Equisar IIID P Fund Inc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin EquiSar Soc Responsible Stg Hgd P Fund Acc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin EquiSar Soc Responsible Stg Hgd P Fund Inc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin EquiSar Socially Responsible P Fund Acc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin EquiSar Socially Responsible P Fund Inc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin EquiSar UK Thematic Opps P Fund Acc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin EquiSar UK Thematic Opps P Fund Inc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin EquiSar UK Thematic P Fund Acc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin EquiSar UK Thematic P Fund Inc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin Food & Agriculture Opps P Fund Acc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin Food & Agriculture Opps P Fund Inc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin Gbl Higher Dividend Stg Hedged P Fund Acc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin Gbl Higher Dividend Stg Hedged P Fund Inc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin Global Higher Dividend P Fund Acc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin Global Higher Dividend P Fund Inc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin GlobalSar Strategic P Fund Acc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin GlobalSar Strategic P Fund Inc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin Sterling Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
Sarasin Investment Funds Limited	Sarasin Sterling Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
Sarasin Investment Funds Ltd	Sarasin Fund of Funds Gbl Diversfd Grwth P Fund Acc	Yes	0.50	0.15-0.26	0.20
Sarasin Investment Funds Ltd	Sarasin Fund of Funds Gbl Diversfd Grwth P Fund Inc	Yes	0.50	0.15-0.26	0.20
Sarasin Investment Funds Ltd	Sarasin Fund of Funds Global Growth P Fund Acc	Yes	0.50	0.15-0.26	0.20
Sarasin Investment Funds Ltd	Sarasin Fund of Funds Global Growth P Fund Inc	Yes	0.50	0.15-0.26	0.20
Sarasin Investment Funds Ltd (IRE)	Sarasin IE Thematic Gbl Emrgng Mrkt P Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Sarasin Investment Funds Ltd (IRE)	Sarasin IE Thematic Gbl Emrgng Mrkt P Fund GBP Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Absolute Return Bond Z Fund Acc	Yes	0.60	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Absolute Return Bond Z Fund Inc	Yes	0.60	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder All Maturities Corporate Bond Z Fund Acc	Yes	0.45	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder All Maturities Corporate Bond Z Fund Inc	Yes	0.45	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Asian Alpha Plus Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Asian Alpha Plus Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Asian Income Maximiser Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Asian Income Maximiser Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Asian Income Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Asian Income Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Core UK Equity Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Core UK Equity Z Fund Inc	Yes	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Schroder Unit Trusts Limited	Schroder Dynamic Multi Asset Z Fund Acc	Yes	0.45	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Dynamic Multi Asset Z Fund Inc	Yes	0.45	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Absolute Target P2 Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Alpha Income Hgd Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Alpha Income Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Alpha Income Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Alpha Plus Hedged Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Alpha Plus Hedged Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Alpha Plus Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Alpha Plus Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Hedged Z Fund Acc	No	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Hedged Z Fund Inc	No	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Opportunities Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Opportunities Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Smaller Companies Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Smaller Companies Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder European Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Gbl Property Income Maximiser Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Gbl Property Income Maximiser Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Global Alpha Plus Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Global Alpha Plus Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Global Emerging Markets Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Global Emerging Markets Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Global Equity Income Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Global Equity Income Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Global Healthcare Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Global Healthcare Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Global Multi-Asset Z Fund Acc	Yes	0.63	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Global Multi-Asset Z Fund Inc	Yes	0.63	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Global Property Securities Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Global Property Securities Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Income Maximiser Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Income Maximiser Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Income Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Income Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Japan Alpha Plus Hedged Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Japan Alpha Plus Hedged Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Japan Alpha Plus Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Japan Alpha Plus Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Managed Balanced Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Managed Wealth Portfolio Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Managed Wealth Portfolio Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Mixed Distribution Z Fund Acc	Yes	0.63	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Mixed Distribution Z Fund Inc	Yes	0.63	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder MM Diversity Balanced Z Fund Acc	Yes	0.50	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder MM Diversity Balanced Z Fund Inc	Yes	0.50	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder MM Diversity Income Z Fund Acc	Yes	0.50	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder MM Diversity Income Z Fund Inc	Yes	0.50	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder MM Diversity Tactical Z Fund Acc	Yes	0.50	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder MM Diversity Tactical Z Fund Inc	Yes	0.50	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder MM Diversity Z Fund Acc	Yes	0.50	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder MM Diversity Z Fund Inc	Yes	0.50	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder MM International Z Fund Acc	Yes	0.50	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder MM International Z Fund Inc	Yes	0.50	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder MM UK Growth Z Fund Acc	Yes	0.50	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder MM UK Growth Z Fund Inc	Yes	0.50	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Monthly High Income Z Fund Acc	Yes	0.60	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Monthly High Income Z Fund Inc	Yes	0.60	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder QEP Global Active Value Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder QEP Global Active Value Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder QEP Global Core A Fund Acc	Yes	0.35	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder QEP Global Core A Fund Inc	Yes	0.35	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder QEP Global Emerging Mkts Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Recovery Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Recovery Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Small Cap Discovery Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Small Cap Discovery Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Strategic Bond Z Fund Acc	Yes	0.60	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Strategic Bond Z Fund Inc	Yes	0.60	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Strategic Credit L Fund Acc	Yes	0.50	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Strategic Credit L Fund Inc	Yes	0.50	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Tokyo Hedged Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Tokyo Hedged Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Tokyo Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder Tokyo Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder UK Alpha Income Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder UK Alpha Income Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder UK Alpha Plus Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder UK Alpha Plus Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder UK Corporate Bond Z Fund Acc	Yes	0.50	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Schroder Unit Trusts Limited	Schroder UK Corporate Bond Z Fund Inc	Yes	0.50	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder UK Dynamic Smaller Companies Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder UK Equity Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder UK Equity Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder UK Mid 250 Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder UK Mid 250 Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder UK Opportunities Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder UK Opportunities Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder UK Smaller Companies Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder UK Smaller Companies Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder US Mid Cap Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder US Mid Cap Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder US Smaller Companies Z Fund Acc	Yes	0.75	0.15-0.26	0.20
Schroder Unit Trusts Limited	Schroder US Smaller Companies Z Fund Inc	Yes	0.75	0.15-0.26	0.20
Scottish Widows UTM Ltd	SWIP MM International Equity B Fund Acc	Yes	0.90	0.15-0.26	0.20
Scottish Widows UTM Ltd	SWIP MM UK Equity Focus B Fund Acc	No	0.90	0.15-0.26	0.20
Scottish Widows UTM Ltd	SWIP MM UK Equity Growth B Fund Acc	Yes	0.90	0.15-0.26	0.20
Scottish Widows UTM Ltd	SWIP MM UK Equity Income B Fund Acc	Yes	0.90	0.15-0.26	0.20
Scottish Widows UTM Ltd	SWIP MM UK Equity Income B Fund Inc	Yes	0.90	0.15-0.26	0.20
Scottish Widows UTM Ltd	SWIP Multi-Manager Global Real Estate B Fund Acc	Yes	0.95	0.15-0.26	0.20
Scottish Widows UTM Ltd	SWIP Multi-Manager Global Real Estate B Fund Inc	Yes	0.95	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Aggressive A Fund GBP Inc	Yes	0.90	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Balanced A Fund GBP Inc	Yes	0.85	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Conservative A Fund GBP Inc	Yes	0.60	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Core A Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Defensive A Fund GBP Inc	Yes	0.50	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Emerging Markets Debt Wealth A Fund GBP Inc	Yes	0.55	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Emerging Markets Equity Wealth A Fund GBP Inc	Yes	0.90	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Europe Ex-UK Equity Wealth A Fund GBP Inc	Yes	0.90	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Gbl Devped Mrkts Equity Wealth A Fund GBP Inc	Yes	0.90	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Gbl Opport. Fixed Inc Wealth A Fund GBP Inc	Yes	0.55	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Global Fixed Income Wealth A Fund GBP Inc	Yes	0.55	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Global Mangd Volatility Wealth A Fund Inc	Yes	0.90	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Global Short Duration Bd Wealth A Fund GBP Inc	Yes	0.55	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Growth A Fund GBP Inc	Yes	0.90	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI High Yield Fixed Income Wealth A Fund GBP Inc	Yes	0.55	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Japan Equity Wealth A Fund GBP Inc	Yes	0.90	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Moderate A Fund GBP Inc	Yes	0.65	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Pacific Bsn Ex-Japan Eq Wealth A Fund GBP Inc	Yes	0.90	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI Pan European Small Cap Wealth A Fund GBP Inc	Yes	0.90	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI UK Core Fixed Interest Wealth A Fund GBP Inc	Yes	0.55	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI UK Equity Wealth A Fund GBP Inc	Yes	0.90	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI US Large Companies Wealth A Fund GBP Inc	Yes	0.90	0.15-0.26	0.20
SEI Investments (Europe) Ltd	SEI US Small Companies Wealth A Fund GBP Inc	Yes	0.90	0.15-0.26	0.20
Seneca Investment Managers Limited	CF Seneca Diversified Growth B Fund Acc	Yes	0.75	0.15-0.26	0.20
Seneca Investment Managers Limited	CF Seneca Diversified Income B Fund Inc	Yes	0.75	0.15-0.26	0.20
Smith & Williamson Inv Management (Dublin)	S&W Medium Dated Corporate Bond B Fund GBP Inc	Yes	0.55	0.15-0.26	0.20
Smith & Williamson Inv Management (Dublin)	S&W Mid Ocean World Investment B Fund GBP Inc	No	1.50	0.15-0.26	0.20
Smith & Williamson Inv Management (Dublin)	S&W Short Dated Corporate Bond B Fund GBP Inc	No	0.65	0.15-0.26	0.20
Smith & Williamson Inv Management (Dublin)	Smith & Williamson Enterprise C Fund GBP Inc	No	0.90	0.15-0.26	0.20
Smith & Williamson Inv Management (Dublin)	Smith & Williamson Gbl Gov Bond B Fund GBP Acc	No	0.55	0.15-0.26	0.20
Smith & Williamson Inv Management (Dublin)	Smith & Williamson Gbl Gov Bond B Fund GBP Inc	No	0.55	0.15-0.26	0.20
Smith & Williamson Inv Management (Dublin)	Smith & Williamson MM Cautious Gwth B Fund GBP Inc	No	0.70	0.15-0.26	0.20
Smith & Williamson Investment Management	S&W Emerging Markets Value B Fund Inc	No	0.85	0.15-0.26	0.20
Smith & Williamson Investment Management	S&W Far Eastern Income & Growth B Fund Inc	No	0.65	0.15-0.26	0.20
Smith & Williamson Investment Management	Smith & Williamson European Equity B Fund Inc	No	0.65	0.15-0.26	0.20
Smith & Williamson Investment Management	Smith & Williamson Fixed Interest B Fund Inc	No	0.55	0.15-0.26	0.20
Smith & Williamson Investment Management	Smith & Williamson Gbl Gold & Resources B Fund Inc	No	0.65	0.15-0.26	0.20
Smith & Williamson Investment Management	Smith & Williamson MM Endurance Bal B Fund Inc	No	0.75	0.15-0.26	0.20
Smith & Williamson Investment Management	Smith & Williamson MM Global Investment B Fund Inc	No	0.65	0.15-0.26	0.20
Smith & Williamson Investment Management	Smith & Williamson Nrth American Equity B Fund Inc	No	0.65	0.15-0.26	0.20
Smith & Williamson Investment Management	Smith & Williamson Oriental Growth B Fund Acc	No	0.65	0.15-0.26	0.20
Smith & Williamson Investment Management	Smith & Williamson UK Equity Growth B Fund Inc	No	0.65	0.15-0.26	0.20
Smith & Williamson Investment Management	Smith & Williamson UK Equity Income B Fund Acc	No	0.65	0.15-0.26	0.20
Smith & Williamson Investment Management	Smith & Williamson UK Equity Income B Fund Inc	No	0.65	0.15-0.26	0.20
Somerset Capital Management LLP	PFS Somerset Global Emerging Markets B Fund Acc	Yes	0.85	0.15-0.26	0.20
Somerset Capital Management LLP	PFS Somerset Global Emerging Markets B Fund Inc	Yes	0.85	0.15-0.26	0.20
Somerset Capital Management LLP	Somerset Emerging Mrkts Dividend Growth A Fund Acc	Yes	1.00	0.15-0.26	0.20
Somerset Capital Management LLP	Somerset Emerging Mrkts Dividend Growth A Fund Inc	Yes	1.00	0.15-0.26	0.20
Southeastern Asset Management	Longleaf Partners Global UCITS I Fund GBP Acc	No	1.00	0.15-0.26	0.20
Standard Life Investments (ex Ignis)	SL Inv Ignis American Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments (ex Ignis)	SL Inv Ignis Balanced Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments (ex Ignis)	SL Inv Ignis Corporate Bond I Fund Acc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments (ex Ignis)	SL Inv Ignis Corporate Bond I Fund Inc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments (ex Ignis)	SL Inv Ignis European Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments (ex Ignis)	SL Inv Ignis European Smaller Companies I Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments (ex Ignis)	SL Inv Ignis Feeder of UK Property I Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments (ex Ignis)	SL Inv Ignis Feeder of UK Property I Fund Inc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments (ex Ignis)	SL Inv Ignis Global Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments (ex Ignis)	SL Inv Ignis High Income Bond I Fund Acc	Yes	0.60	0.15-0.26	0.20
Standard Life Investments (ex Ignis)	SL Inv Ignis High Income Bond I Fund Inc	Yes	0.60	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Standard Life Investments (ex Ignis)	SL Inv Ignis Pacific Growth I Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments (ex Ignis)	SL Inv Ignis Smaller Companies I Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments (ex Ignis)	SL Inv Ignis UK Equity Income I Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments (ex Ignis)	SL Inv Ignis UK Equity Income I Fund Inc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv AAA Income P1 Fund Acc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv AAA Income P1 Fund Inc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv American Eqty Unconstrained P1 Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Asian Pacific Growth P1 Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Corporate Bond P1 Fund Acc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Corporate Bond P1 Fund Inc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Dynamic Distribution P1 Fund Acc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Dynamic Distribution P1 Fund Inc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Emerging Market Debt P1 Fund Acc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Emerging Market Debt P1 Fund Inc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Emerging Mkt Dbt Unconstrained P1 Fund Acc	Yes	0.80	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Emerging Mkt Dbt Unconstrained P1 Fund Inc	Yes	0.80	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Enhanced Diversification Grwth PF1 Fund Acc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Ethical Corp Bond P1 Fund Acc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Ethical Corp Bond P1 Fund Inc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv European Eqty Growth P1 Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv European Equity Income P1 Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv European Equity Income P1 Fund Inc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv European Ethical Equity P1 Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Gbl Emerging Mkts Eq Income P1 Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Gbl Emerging Mkts Eq Income P1 Fund Inc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Gbl Emrg Mkts Eqy Unconstrained P1 Fund Acc	Yes	1.00	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Gbl Equity Unconstrained P1 Fund Acc	Yes	0.85	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Global Abs Return Strategies P1 Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Global Advantage P1 Fund Acc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Global Advantage P1 Fund Inc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Global Equity Income P1 Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Global Equity Income P1 Fund Inc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Global Indexed Lkd Bond P1 Fund Acc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Global Indexed Lkd Bond P1 Fund Inc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Global Real Estate P1 Fund Acc	Yes	0.95	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Global Real Estate P1 Fund Inc	Yes	0.95	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Global REIT P1 Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Global REIT P1 Fund Inc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Global Smaller Companies P1 Fund Acc	Yes	0.90	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Higher Income P1 Fund Acc	Yes	0.60	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Higher Income P1 Fund Inc	Yes	0.60	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Japanese Equity Growth P1 Hedged Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Japanese Equity Grwth P1 Fund Acc	No	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Managed I P1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Managed II P1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Managed III P1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Managed Income I P1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Managed Income I P1 Fund Inc	No	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Managed Income II P1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Managed Income II P1 Fund Inc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Managed Income III P1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Managed Income III P1 Fund Inc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Managed Income IV P1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Managed Income IV P1 Fund Inc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Managed Income V P1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Managed Income V P1 Fund Inc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Managed IV P1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Managed V P1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Market I P1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Market II P1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Market III P1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Market IV P1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Market V P1 Fund Acc	Yes	0.40	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Multi-Manager Income I P1 Fund Acc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Multi-Manager Income I P1 Fund Inc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Multi-Manager Income II P1 Fund Acc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Multi-Manager Income II P1 Fund Inc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Multi-Manager Income IV P1 Fund Acc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Multi-Manager Income IV P1 Fund Inc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Multi-Manager Income V P1 Fund Acc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Multi-Manager Income V P1 Fund Inc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Multi-Mgr I P1 Fund Acc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Multi-Mgr II P1 Fund Acc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Multi-Mgr III P1 Fund Acc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Multi-Mgr Income III P1 Fund Acc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Multi-Mgr Income III P1 Fund Inc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Multi-Mgr IV P1 Fund Acc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv MyFolio Multi-Mgr V P1 Fund Acc	Yes	0.65	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Short Duration Credit P1 Fund Acc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Short Duration Credit P1 Fund Inc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Shrt Dur Global Index Lnkd Bond P1 Fund Acc	Yes	0.50	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Standard Life Investments Limited	SL Inv Shrt Dur Global Index Lnkd Bond P1 Fund Inc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Strategic Bond P1 Fund Acc	Yes	0.63	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv Strategic Bond P1 Fund Inc	Yes	0.63	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Equ Inc Unconstrained P1 Fund Acc	Yes	1.00	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Equ Inc Unconstrained P1 Fund Inc	Yes	1.00	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Equity Gwth P1 Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Equity High Alpha P1 Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Equity High Alpha P1 Fund Inc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Equity High Income P1 Fund Acc	No	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Equity High Income P1 Fund Inc	No	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Equity Recovery P1 Fund Acc	Yes	0.85	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Equity Unconstrained P1 Fund Acc	Yes	1.00	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Ethical P1 Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Gilt P1 Fund Acc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Gilt P1 Fund Inc	Yes	0.50	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Opportunities P1 Fund Acc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Opportunities P1 Fund Inc	Yes	0.75	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Property Feeder P1 Fund Acc	No	0.85	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Property Feeder P1 Fund Inc	No	0.85	0.15-0.26	0.20
Standard Life Investments Limited	SL Inv UK Smaller Cos P1 Fund Acc	Yes	0.85	0.15-0.26	0.20
SVM Asset Management Limited	SVM All Europe SRI B Fund Acc	Yes	0.75	0.15-0.26	0.20
SVM Asset Management Limited	SVM Continental Europe B Fund Acc	Yes	0.75	0.15-0.26	0.20
SVM Asset Management Limited	SVM UK Growth B Fund Acc	Yes	0.75	0.15-0.26	0.20
SVM Asset Management Limited	SVM UK Opportunities B Fund Acc	Yes	0.75	0.15-0.26	0.20
SVM Asset Management Limited	SVM World Equity B Fund Acc	Yes	0.75	0.15-0.26	0.20
SVS Cornelian	SVS Cornelian Cautious D Fund Acc	Yes	0.75	0.15-0.26	0.20
SVS Cornelian	SVS Cornelian Cautious D Fund Inc	Yes	0.75	0.15-0.26	0.20
SVS Cornelian	SVS Cornelian Defensive D Fund Acc	Yes	0.75	0.15-0.26	0.20
SVS Cornelian	SVS Cornelian Defensive D Fund Inc	Yes	0.75	0.15-0.26	0.20
SVS Cornelian	SVS Cornelian Growth D Fund Acc	Yes	0.75	0.15-0.26	0.20
SVS Cornelian	SVS Cornelian Growth D Fund Inc	Yes	0.75	0.15-0.26	0.20
SVS Cornelian	SVS Cornelian Managed Growth D Fund Acc	Yes	0.75	0.15-0.26	0.20
SVS Cornelian	SVS Cornelian Managed Growth D Fund Inc	Yes	0.75	0.15-0.26	0.20
SVS Cornelian	SVS Cornelian Managed Income D Fund Acc	No	0.75	0.15-0.26	0.20
SVS Cornelian	SVS Cornelian Managed Income D Fund Inc	No	0.75	0.15-0.26	0.20
SVS Cornelian	SVS Cornelian Progressive D Fund Acc	Yes	0.75	0.15-0.26	0.20
SVS Cornelian	SVS Cornelian Progressive D Fund Inc	Yes	0.75	0.15-0.26	0.20
T Bailey (UKSC)	TB Amati UK Smaller Companies B Fund Acc	Yes	0.75	0.15-0.26	0.20
T Bailey Fund Services Limited	T Bailey Defensive I Fund Acc	Yes	0.60	0.15-0.26	0.20
T Bailey Fund Services Limited	T Bailey Defensive I Fund Inc	Yes	0.60	0.15-0.26	0.20
T Bailey Fund Services Limited	T Bailey Dynamic I Fund Acc	Yes	0.60	0.15-0.26	0.20
T Bailey Fund Services Limited	T Bailey Dynamic I Fund Inc	Yes	0.60	0.15-0.26	0.20
T Bailey Fund Services Limited	T Bailey Growth I Fund Acc	Yes	0.60	0.15-0.26	0.20
T. Rowe Price International Ltd	T.Rowe Price Asian Opportunes Eqty Q Fund GBP Acc	No	1.00	0.15-0.26	0.20
T. Rowe Price International Ltd	T.Rowe Price Continental Europ Eqty Q Fund GBP Acc	No	0.65	0.15-0.26	0.20
T. Rowe Price International Ltd	T.Rowe Price Emerging Markets Eqty Q Fund GBP Acc	No	1.00	0.15-0.26	0.20
T. Rowe Price International Ltd	T.Rowe Price Euro Small Cos Equity Q Fund GBP Acc	No	0.95	0.15-0.26	0.20
T. Rowe Price International Ltd	T.Rowe Price Frontier Mkts Equity Q Fund GBP Acc	No	1.10	0.15-0.26	0.20
T. Rowe Price International Ltd	T.Rowe Price Gbl Focus Grwth Eqty Q Fund GBP Acc	No	0.75	0.15-0.26	0.20
T. Rowe Price International Ltd	T.Rowe Price Global Growth Equity Q Fund GBP Acc	No	0.75	0.15-0.26	0.20
T. Rowe Price International Ltd	T.Rowe Price US Blue Chip Equity Q Fund GBP Acc	No	0.65	0.15-0.26	0.20
T. Rowe Price International Ltd	T.Rowe Price US Large Cap Equity Q Fund GBP Acc	No	0.65	0.15-0.26	0.20
T. Rowe Price International Ltd	T.Rowe Price US Lrg Cap Grwth Eqty Q Fund GBP Acc	No	0.65	0.15-0.26	0.20
T. Rowe Price International Ltd	T.Rowe Price US Lrg Cap Val Equity Q Fund GBP Acc	No	0.65	0.15-0.26	0.20
T. Rowe Price International Ltd	T.Rowe Price US Smaller Comps Eqty Q Fund GBP Acc	No	0.95	0.15-0.26	0.20
Taube Hodson Stonex Partners UTM Co Ltd	Taube Hodson Continental Growth & Value B Fund Inc	No	0.75	0.15-0.26	0.20
Taube Hodson Stonex Partners UTM Co Ltd	Taube Hodson European Growth & Value Z Fund Acc	Yes	1.00	0.15-0.26	0.20
Taube Hodson Stonex Partners UTM Co Ltd	Taube Hodson Intl Growth & Value X Fund Acc	Yes	0.75	0.15-0.26	0.20
TBCAM (BNY Mellon IM EMEA Ltd)	The Boston Company US Opportunities W Fund Acc	Yes	0.75	0.15-0.26	0.20
TBCAM (BNY Mellon IM EMEA Ltd)	The Boston Company US Opportunities W Fund Inc	Yes	0.75	0.15-0.26	0.20
The Mulben Investment Funds	VT De Lisle America B Fund Acc	No	1.00	0.15-0.26	0.20
Thesis UTM Limited	TM Cartesian UK Absolute Alpha B Fund Acc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM Cartesian UK Enhanced Alpha B Fund Acc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM Cartesian UK Enhanced Alpha B Fund Inc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM Cartesian UK Opportunities B Fund Acc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM Cerno Select C Fund Acc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM Cerno Select C Fund Inc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) Global Balanced F Fund Acc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) Global Balanced F Fund Inc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) Global Equity F Fund Acc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) Global Equity F Fund Inc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) Global Fixed Income E Fund Acc	Yes	0.60	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) Global Fixed Income E Fund Inc	Yes	0.60	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) Global Growth F Fund Acc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) Global Growth F Fund Inc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) Global Yield F Fund Acc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) Global Yield F Fund Inc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) UK Balanced F Fund Acc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) UK Balanced F Fund Inc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) UK Equity F Fund Acc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) UK Equity F Fund Inc	Yes	0.75	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Thesis UTM Limited	TM UBS (UK) UK Growth F Fund Acc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) UK Growth F Fund Inc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) UK Income Focus F Fund Acc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited	TM UBS (UK) UK Income Focus F Fund Inc	Yes	0.75	0.15-0.26	0.20
Thesis UTM Limited Sanditon	TM Sanditon European A Fund Acc	No	0.75	0.15-0.26	0.20
Thesis UTM Limited Sanditon	TM Sanditon European A Fund Inc	No	0.75	0.15-0.26	0.20
Thesis UTM Limited Sanditon	TM Sanditon European Select A Fund Acc	No	1.25	0.15-0.26	0.20
Thesis UTM Limited Sanditon	TM Sanditon European Select A Fund Inc	No	1.25	0.15-0.26	0.20
Thesis UTM Limited Sanditon	TM Sanditon UK A Fund Acc	No	0.75	0.15-0.26	0.20
Thesis UTM Limited Sanditon	TM Sanditon UK A Fund Inc	No	0.75	0.15-0.26	0.20
Thesis UTM Limited Sanditon	TM Sanditon UK Select A Fund Acc	No	1.25	0.15-0.26	0.20
Thesis UTM Limited Sanditon	TM Sanditon UK Select A Fund Inc	No	1.25	0.15-0.26	0.20
Threadneedle Hedged	Threadneedle Credit Opportunities Hgd I Fund Acc	Yes	0.65	0.15-0.26	0.20
Threadneedle Lux	Threadneedle American Abs Alpha Z Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Threadneedle Lux	Threadneedle European Select Z Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Threadneedle Lux	Threadneedle Gbl Multi Asset Income Z Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Threadneedle Lux	Threadneedle Global Opportunitites Bd Z Fund GBP Acc	Yes	0.60	0.15-0.26	0.20
Threadneedle Lux	Threadneedle Global Smaller Cos Z Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Threadneedle Lux	Threadneedle UK Equities IGP Fund GBP Inc	Yes	0.80	0.15-0.26	0.20
Threadneedle Lux	Threadneedle UK Equities Z Fund GBP Acc	Yes	0.75	0.15-0.26	0.20
Troy Asset Management	Trojan Inv Funds Spectrum Income O Fund Acc	Yes	0.65	0.15-0.26	0.20
Troy Asset Management	Trojan Inv Funds Spectrum Income O Fund Inc	Yes	0.65	0.15-0.26	0.20
Troy Asset Management	Trojan Inv Funds Spectrum O Fund Acc	Yes	0.65	0.15-0.26	0.20
Troy Asset Management	Trojan Inv Funds Spectrum O Fund Inc	Yes	0.65	0.15-0.26	0.20
Troy Asset Management	Trojan Inv Funds Trojan Global Equity O Fund Acc	Yes	1.00	0.15-0.26	0.20
Troy Asset Management	Trojan Inv Funds Trojan Global Equity O Fund Inc	Yes	1.00	0.15-0.26	0.20
Troy Asset Management	Trojan Inv Funds Trojan Income O Fund Acc	Yes	1.00	0.15-0.26	0.20
Troy Asset Management	Trojan Inv Funds Trojan Income O Fund Inc	Yes	1.00	0.15-0.26	0.20
Troy Asset Management	Trojan Inv Funds Trojan O Fund Acc	Yes	1.00	0.15-0.26	0.20
Troy Asset Management	Trojan Inv Funds Trojan O Fund Inc	Yes	1.00	0.15-0.26	0.20
TwentyFour Global Investment Funds	TwentyFour GIF Corporate Bond Fund GBP Acc	No	0.45	0.15-0.26	0.20
TwentyFour Global Investment Funds	TwentyFour GIF Corporate Bond Fund GBP Inc	No	0.45	0.15-0.26	0.20
UBS Global Asset Management	UBS Corporate Bond UK Plus C Fund Acc	Yes	0.50	0.15-0.26	0.20
UBS Global Asset Management	UBS Corporate Bond UK Plus C Fund Inc	Yes	0.50	0.15-0.26	0.20
UBS Global Asset Management	UBS Emerging Markets Equity Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
UBS Global Asset Management	UBS Emerging Markets Equity Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
UBS Global Asset Management	UBS Global Allocation (UK) C Fund Acc	Yes	0.75	0.15-0.26	0.20
UBS Global Asset Management	UBS Global Emerging Markets Equity C Fund Acc	Yes	0.75	0.15-0.26	0.20
UBS Global Asset Management	UBS Global Enhanced Equity Income C Fund Acc	No	0.60	0.15-0.26	0.20
UBS Global Asset Management	UBS Global Enhanced Equity Income C Fund Inc	No	0.60	0.15-0.26	0.20
UBS Global Asset Management	UBS Global Optimal C Fund Acc	Yes	0.75	0.15-0.26	0.20
UBS Global Asset Management	UBS Multi-Asset Income C Fund Acc	Yes	0.50	0.15-0.26	0.20
UBS Global Asset Management	UBS Multi-Asset Income C Fund Inc	Yes	0.50	0.15-0.26	0.20
UBS Global Asset Management	UBS Sterling Corporate Bond Indexed C Fund Acc	Yes	0.15	0.15-0.26	0.20
UBS Global Asset Management	UBS Sterling Corporate Bond Indexed C Fund Inc	Yes	0.15	0.15-0.26	0.20
UBS Global Asset Management	UBS Targeted Return C Fund Acc	Yes	0.80	0.15-0.26	0.20
UBS Global Asset Management	UBS UK Equity Income C Fund Acc	Yes	0.75	0.15-0.26	0.20
UBS Global Asset Management	UBS UK Equity Income C Fund Inc	Yes	0.75	0.15-0.26	0.20
UBS Global Asset Management	UBS UK Opportunities C Fund Acc	Yes	0.75	0.15-0.26	0.20
UBS Global Asset Management	UBS US Equity C Fund Acc	Yes	0.75	0.15-0.26	0.20
UBS Global Asset Management	UBS US Growth C Fund Acc	Yes	0.75	0.15-0.26	0.20
Unicorn Asset Management	Unicorn Mastertrust B Fund Inc	Yes	0.75	0.15-0.26	0.20
Unicorn Asset Management	Unicorn Outstanding British Companies B Fund Acc	Yes	0.75	0.15-0.26	0.20
Unicorn Asset Management	Unicorn UK Growth B Fund Inc	Yes	0.75	0.15-0.26	0.20
Unicorn Asset Management	Unicorn UK Income B Fund Acc	Yes	0.75	0.15-0.26	0.20
Unicorn Asset Management	Unicorn UK Income B Fund Inc	Yes	0.75	0.15-0.26	0.20
Unicorn Asset Management	Unicorn UK Smaller Companies B Fund Inc	Yes	0.75	0.15-0.26	0.20
Valu-Trac Investment Management Limited	VT Halo Global Asian Consumer B Fund Acc	Yes	0.65	0.15-0.26	0.20
Valu-Trac Investment Management Limited	VT Halo Global Asian Consumer B Fund Inc	Yes	0.65	0.15-0.26	0.20
Valu-Trac Veritas AM	Valu-Trac Veritas The Prestney I Fund Inc	Yes	1.00	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard Emerging Markets Stock Index Fund GBP Acc	Yes	0.27	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard Emerging Markets Stock Index Fund GBP Inc	Yes	0.27	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard Euro Gvrnmnt Bnd Indx Hdgd A Fund GBP Acc	Yes	0.25	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard Global Bond Index Fund GBP Acc	Yes	0.15	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard Global Bond Index Fund GBP Inc	Yes	0.15	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard Global Short-Term Bond Index Fund GBP Acc	Yes	0.15	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard Global Short-Term Bond Index Fund GBP Inc	Yes	0.15	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard Global Small-Cap Index Fund GBP Acc	Yes	0.38	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard Global Small-Cap Index Fund GBP Inc	Yes	0.38	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard Japan Stock Index Fund GBP Acc	Yes	0.23	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard Japan Stock Index Fund GBP Inc	Yes	0.23	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard Pacific ex-Japan Stock Index Fund GBP Acc	Yes	0.23	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard Pacific ex-Japan Stock Index Fund GBP Inc	Yes	0.23	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard SRI European Stock A Fund GBP Acc	Yes	0.30	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard SRI European Stock A Fund GBP Inc	Yes	0.30	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard SRI Global Stock A Fund GBP Acc	Yes	0.35	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard SRI Global Stock A Fund GBP Inc	Yes	0.35	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard UK Government Bond Index Fund GBP Acc	Yes	0.15	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard UK Government Bond Index Fund GBP Inc	Yes	0.15	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard UK Inv Grade Bond Index Fund GBP Acc	Yes	0.15	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard UK Inv Grade Bond Index Fund GBP Inc	Yes	0.15	0.15-0.26	0.20

Fund Manager Name	Fund Name	Re-Reg	AMC	CPC%	PRC%
Vanguard Investments (IRE)	Vanguard UK Sht Term Inv Gde Bd Ind A Fund GBP Acc	No	0.15	0.15-0.26	0.20
Vanguard Investments (IRE)	Vanguard UK Sht Term Inv Gde Bd Ind A Fund GBP Inc	No	0.15	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard FTSE All Share Index Fund Acc	Yes	0.08	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard FTSE All Share Index Fund Inc	Yes	0.08	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard FTSE Dvp Europe ex UK Eq Index Fund Acc	Yes	0.12	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard FTSE Dvp Europe ex UK Eq Index Fund Inc	Yes	0.12	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard FTSE Dvp Wld Ex UK Equity Index Fund Acc	Yes	0.15	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard FTSE Dvp Wld Ex UK Equity Index Fund Inc	Yes	0.15	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard FTSE UK Equity Income Index Fund Acc	Yes	0.22	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard FTSE UK Equity Income Index Fund Inc	Yes	0.22	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard LifeStrategy 100% Equity Fund Acc	Yes	0.24	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard LifeStrategy 100% Equity Fund Inc	Yes	0.24	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard LifeStrategy 20% Equity Fund Acc	Yes	0.24	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard LifeStrategy 20% Equity Fund Inc	Yes	0.24	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard LifeStrategy 40% Equity Fund Acc	Yes	0.24	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard LifeStrategy 40% Equity Fund Inc	Yes	0.24	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard LifeStrategy 60% Equity Fund Acc	Yes	0.24	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard LifeStrategy 60% Equity Fund Inc	Yes	0.24	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard LifeStrategy 80% Equity Fund Acc	Yes	0.24	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard LifeStrategy 80% Equity Fund Inc	Yes	0.24	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard UK Inflation Linked Gilt Index Fund Acc	Yes	0.15	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard UK Inflation Linked Gilt Index Fund Inc	Yes	0.15	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard UK Long Duration Gilt Index Fund Acc	Yes	0.15	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard UK Long Duration Gilt Index Fund Inc	Yes	0.15	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard US Equity Index Fund Acc	Yes	0.10	0.15-0.26	0.20
Vanguard Investments UK Ltd	Vanguard US Equity Index Fund Inc	Yes	0.10	0.15-0.26	0.20
Verbatim	FP Verbatim Portfolio 3 B Fund Acc	Yes	0.65	0.15-0.26	0.20
Verbatim	FP Verbatim Portfolio 4 B Fund Acc	Yes	0.65	0.15-0.26	0.20
Verbatim	FP Verbatim Portfolio 6 B Fund Acc	Yes	0.65	0.15-0.26	0.20
Verbatim	FP Verbatim Portfolio 7 B Fund Acc	Yes	0.65	0.15-0.26	0.20
Verbatim	FP Verbatim Portfolio Growth 5 B Fund Acc	Yes	0.65	0.15-0.26	0.20
Verbatim	FP Verbatim Portfolio Income 5 B Fund Inc	Yes	0.65	0.15-0.26	0.20
Walker Crips Asset Management Ltd	Walker Crips Corporate Bond B Fund Acc	Yes	0.70	0.15-0.26	0.20
Walker Crips Asset Management Ltd	Walker Crips Corporate Bond B Fund Inc	Yes	0.70	0.15-0.26	0.20
Walter Scott (BNYM IM EMEA Ltd)	BNY Mellon Long Term Global Equity W Fund Acc	Yes	0.75	0.15-0.26	0.20
Walter Scott (BNYM IM EMEA Ltd)	BNY Mellon Long Term Global Equity W Fund Inc	Yes	0.75	0.15-0.26	0.20
WAY Fund Managers	FP Charteris Global Macro A Fund Acc	Yes	1.25	0.15-0.26	0.20
WAY Fund Managers	FP Charteris Global Macro A Fund Inc	Yes	1.25	0.15-0.26	0.20
WAY Fund Managers	FP Tellsons Endeavour IF Fund Acc	No	0.75	0.15-0.26	0.20
WAY Fund Managers	FP Tellsons Endeavour IF Fund Inc	No	0.75	0.15-0.26	0.20
WAY Fund Managers	FP Tellsons Endeavour PF Fund Acc	No	0.00	0.15-0.26	0.20
WAY Fund Managers	FP Tellsons Endeavour RF Fund Acc	Yes	1.00	0.15-0.26	0.20
WAY Fund Managers	FP Tellsons Endeavour RF Fund Inc	Yes	1.00	0.15-0.26	0.20
WAY Fund Managers	FP WM Global Corporate Autonomies I Fund Acc	Yes	0.55	0.15-0.26	0.20
WAY Fund Managers	FP WM Global Corporate Autonomies I Fund Inc	Yes	0.55	0.15-0.26	0.20
WAY Fund Managers	Total Clarity Portfolio 3 Fund Acc	Yes	0.40	0.15-0.26	0.20
WAY Fund Managers	Total Clarity Portfolio 4 Fund Acc	Yes	0.40	0.15-0.26	0.20
WAY Fund Managers	Total Clarity Portfolio 5 Fund Acc	Yes	0.40	0.15-0.26	0.20
WAY Fund Managers	Total Clarity Portfolio 6 Fund Acc	Yes	0.40	0.15-0.26	0.20
WAY Fund Managers	WAY Charteris Gold & Prec Metals E Fund Acc	Yes	1.25	0.15-0.26	0.20
WAY Fund Managers	WAY Charteris Gold & Prec Metals E Fund Inc	Yes	1.25	0.15-0.26	0.20
WAY Fund Managers	WAY Charteris Gold & Prec Metals Elite E Fund Acc	Yes	1.25	0.15-0.26	0.20
WAY Fund Managers	WAY Charteris Gold & Prec Metals Elite E Fund Inc	Yes	1.25	0.15-0.26	0.20
WAY Fund Managers	WAY Elite Webb Cap Small Cos Inc & Gwth B Fund Acc	Yes	1.00	0.15-0.26	0.20
WAY Fund Managers	WAY Elite Webb Cap Small Cos Inc & Gwth B Fund Inc	Yes	1.00	0.15-0.26	0.20
WAY Fund Managers	WAY Global Blue Managed Portfolio Trust E Fund Acc	Yes	1.00	0.15-0.26	0.20
WAY Fund Managers	WAY Green Portfolio E Fund Acc	Yes	1.00	0.15-0.26	0.20
WHEB Asset Management	FP WHEB Sustainability C Fund Acc	Yes	0.85	0.15-0.26	0.20
WHEB Asset Management	FP WHEB Sustainability C Fund Inc	Yes	0.85	0.15-0.26	0.20
Wise Investments	Evenlode Income B Fund Acc	Yes	0.95	0.15-0.26	0.20
Wise Investments	Evenlode Income B Fund Inc	Yes	0.95	0.15-0.26	0.20
Wise Investments	TB Wise Income B Fund Acc	Yes	1.00	0.15-0.26	0.20
Wise Investments	TB Wise Income B Fund Inc	Yes	1.00	0.15-0.26	0.20
Wise Investments	TB Wise Investment B Fund Acc	Yes	1.00	0.15-0.26	0.20
Wise Investments	TB Wise Strategic B Fund Acc	Yes	1.00	0.15-0.26	0.20
Woodford Investment Management LLP	CF Woodford Equity Income C Fund Acc	No	0.75	0.15-0.26	0.20
Woodford Investment Management LLP	CF Woodford Equity Income C Fund Inc	No	0.75	0.15-0.26	0.20