

# Power Robbins Investment Discounts

A discount service for investors who do not require advice

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**FIDELITY  
FUNDSNETWORK**  
CLEAN SHARE CLASS

**FUND LIST**

**2014**

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

**0800 032 5433**

## **WHAT IS FIDELITY FUNDSNETWORK?**

Fidelity is a well known fund manager who operates a very competitive fund market called Fundsnetwork. The full terms and conditions will be sent to you with your application before you invest but if you require additional information from Fidelity please let us know.

## **CHARGES**

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 and our very competitive charges are shown on the following pages. The information is supplied by Fidelity and if you have any questions please do not hesitate to contact us. You can contact Fidelity at any time on 0808 252 8349 or ring ourselves on 0800 032 5433.

This list also includes the Fund Manager Charge and Platform charges and gives the total costing as a percentage per annum.

Fidelity also charge a £45 fee per annum - please see their literature on how these charges are paid.

## **ON LINE ACCESS TO YOUR FIDELITY ACCOUNT**

Once you have set up your account through Power Robbins you can register online with the Fidelity Fundsnetwork website.

## **FUTURE FUND SWITCHES**

Switches are free - You may switch online at [www.fidelity.co.uk](http://www.fidelity.co.uk), or you can contact us for a switch form or contact Fundsnetwork direct on 0808 252 8349.

## **RE-REGISTRATION**

Re-registration is a way of moving units you already hold outside of Fidelity into Fundsnetwork. 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. The units are re-registered in tact into the clean share class equivalent. There are a few companies that do not support re-registration for specific funds and whether these are inside or outside the ISA wrapper so please ask if you have any questions. ISA or NON ISA transfer forms allow you to do this and have a specific re-registration section on the authority section of the form.

Finally – re-registration from other fund markets – it is often the case that other fund markets will not reregister units between fundmarkets. Only those `unwrapped' units are able to be re-registered. Therefore if you wish to move ISA `wrapped' funds with another fund market to Fidelity Fundsnetwork they can only be done as a cash transfer ie. by completing an ISA transfer form, but please check this list. This means the funds will be sold, transferred as cash and units repurchased at Fidelity. Your investment will retain it's ISA `umbrella' as long as you complete an ISA transfer form. Please contact us for further information and specific fund clarification.

## **ISA TRANSFERS**

You can consolidate your investments by transferring your existing ISA (including PEP) investments into an ISA with Fidelity Fundsnetwork. You will receive one consolidated valuation statement.

## **LUMP SUM INVESTMENTS**

You can invest a lump sum from £1,000 initially per fund and from then onwards £250 per fund.

## **REGULAR SAVINGS**

You can invest regular savings in ISA's and direct Investments from £50.00 per fund per month – you will receive the same discount each month, as is currently on offer for lump sums into that fund.

## **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.

## **HOW TO PROCEED**

- Request a Fidelity Fundsnetwork pack if not included herewith.
- Complete the **application form**, and make your **cheque payable to Fidelity**.
- Return the form and cheque to us with the blue **investment agreement** to our freepost address above

**E&OE**

## POWER ROBBINS FIDELITY FUNDSNETWORK CLEAN SHARE CLASS FUND LIST 2014

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Aberdeen Global - Emerging Markets Infrastructure Equity Fund	ABGEM	1.29%	0.25%	0.20%
Aberdeen Global - Indian Equity Fund	ABIEA	1.36%	0.25%	0.20%
Aberdeen Global Asian Smaller Com Acc	ABASA	1.39%	0.25%	0.20%
Aberdeen Asia Pacific and Japan Equity Fund I-Acc	ABAJA	1.08%	0.25%	0.20%
Aberdeen Asia Pacific Equity Fund I -Inc	ABACI	1.12%	0.25%	0.20%
Aberdeen Asia Pacific Equity Fund I-Acc	ABAPF	1.12%	0.25%	0.20%
Aberdeen Diversified Growth Fund I - Acc	CMDGA	0.80%	0.25%	0.20%
Aberdeen Eastern European Equity Fund I-Acc	ABFRN	1.04%	0.25%	0.20%
Aberdeen Emerging Markets Bond Fund I-Acc	ABEBA	1.18%	0.25%	0.20%
Aberdeen Emerging Markets Bond Fund I-Inc	ABEMI	1.18%	0.25%	0.20%
Aberdeen Ethical World Equity Fund I-Acc	ABETA	1.12%	0.25%	0.20%
Aberdeen Ethical World Equity Fund I-Inc	ABETI	1.12%	0.25%	0.20%
Aberdeen European Equity Fund I-Acc	ABEQY	0.89%	0.25%	0.20%
Aberdeen European Smaller Companies Equity Fund I-Acc	ABSCA	0.88%	0.25%	0.20%
Aberdeen High Yield Bond Fund I-Acc	ABHBA	0.93%	0.25%	0.20%
Aberdeen High Yield Bond Fund I-Inc	ABHBI	0.93%	0.25%	0.20%
Aberdeen Japan Equity Fund I-Acc	ABJGA	0.87%	0.25%	0.20%
Aberdeen Latin American Equity Fund I-Acc	ABLAA	1.25%	0.25%	0.20%
Aberdeen Managed Distribution Fund I-Acc	ABMNA	0.76%	0.25%	0.20%
Aberdeen Managed Distribution Fund I-Inc	ABMNI	0.76%	0.25%	0.20%
Aberdeen Multi-Asset Fund I-Acc	ABMAA	0.86%	0.25%	0.20%
Aberdeen Multi-Asset Fund I-Inc	ABMSI	0.86%	0.25%	0.20%
Aberdeen Multi-Manager Balanced Managed Portfolio I- Acc	CMBMA	1.39%	0.25%	0.20%
Aberdeen Multi-Manager Balanced Managed Portfolio I- Inc	CMBMI	1.39%	0.25%	0.20%
Aberdeen Multi-Manager Cautious Managed Portfolio I- Acc	CMCMA	1.32%	0.25%	0.20%
Aberdeen Multi-Manager Cautious Managed Portfolio I- Inc	CMCMI	1.32%	0.25%	0.20%
Aberdeen Multi-Manager Constellation Portfolio I - Acc	CMCPA	1.63%	0.25%	0.20%
Aberdeen Multi-Manager Constellation Portfolio I- Inc	CMCPI	1.63%	0.25%	0.20%
Aberdeen Multi-Manager Diversified Alpha Portfolio I- Acc	CMDAA	1.76%	0.25%	0.20%
Aberdeen Multi-Manager Diversified Alpha Portfolio I- Inc	CMDAI	1.76%	0.25%	0.20%
Aberdeen Multi-Manager Equity Managed Portfolio I - Acc	CMEQA	1.47%	0.25%	0.20%
Aberdeen Multi-Manager Equity Managed Portfolio I - Inc	CMEQI	1.47%	0.25%	0.20%
Aberdeen Multi-Manager Ethical Portfolio I- Acc	CMETA	1.63%	0.25%	0.20%
Aberdeen Multi-Manager Ethical Portfolio I- Inc	CMETI	1.63%	0.25%	0.20%
Aberdeen Multi-Manager Multi Asset Distribution Portfolio I- Acc	CMDPA	1.35%	0.25%	0.20%
Aberdeen Multi-Manager Multi Asset Distribution Portfolio I- Inc	CMDPI	1.35%	0.25%	0.20%
Aberdeen North American Equity Fund I -Acc	ABAEQ	0.89%	0.25%	0.20%
Aberdeen Property Share Fund I-Acc	ABPSA	0.85%	0.25%	0.20%
Aberdeen Responsible UK Equity Fund I-Acc	ABRUA	0.83%	0.25%	0.20%
Aberdeen Responsible UK Equity Fund I-Inc	ABRUI	0.83%	0.25%	0.20%
Aberdeen Sterling Corporate Bond Fund I-Acc	ABCOA	0.70%	0.25%	0.20%
Aberdeen Sterling Corporate Bond Fund I-Inc	ABCBO	0.70%	0.25%	0.20%
Aberdeen Strategic Bond Fund I Acc	ABSGA	0.63%	0.25%	0.20%
Aberdeen Strategic Bond Fund I Inc	ABSGI	0.63%	0.25%	0.20%
Aberdeen UK Equity Fund I-Acc	ABUEY	0.85%	0.25%	0.20%
Aberdeen UK Equity Fund I-Inc	ABUEI	0.85%	0.25%	0.20%
Aberdeen UK Equity Income Fund I-Acc	ABEQT	0.87%	0.25%	0.20%
Aberdeen UK Equity Income Fund I-Inc	ABUII	0.87%	0.25%	0.20%
Aberdeen UK Mid-Cap Equity Fund I-Acc	ABMCA	0.87%	0.25%	0.20%
Aberdeen UK Mid-Cap Equity Fund I-Inc	ABMCI	0.87%	0.25%	0.20%
Aberdeen UK Smaller Companies Equity Fund I-Acc	ABUSA	0.85%	0.25%	0.20%
Aberdeen World Equity Fund I-Acc	ABWEA	1.15%	0.25%	0.20%
Aberdeen World Equity Fund I-Inc	ABWEI	1.15%	0.25%	0.20%
Aberdeen World Equity Income Fund I-Inc	ABWII	1.15%	0.25%	0.20%
Aberdeen World Equity Income I Acc	ABWGA	1.15%	0.25%	0.20%
Alliance Trust Dynamic Bond Fund B Net Acc	ALDBA	1.46%	0.25%	0.20%
Alliance Trust Global Thematic Opportunities P Acc	ALGOA	0.60%	0.25%	0.20%
Alliance Trust Monthly Income Bond Fund Net Inc P	ALMII	0.36%	0.25%	0.20%
Alliance Trust Sustainable Future Absolute Growth Fund 2 Acc	ALEPA	0.86%	0.25%	0.20%
Alliance Trust Sustainable Future Corporate Bond Fund 2 Inc	ALCBD	0.60%	0.25%	0.20%
Alliance Trust Sustainable Future European Growth Fund 2 Acc	ALEUA	0.86%	0.25%	0.20%
Alliance Trust Sustainable Future Global Growth Fund 2 Acc	ALGLA	0.86%	0.25%	0.20%
Alliance Trust Sustainable Future Managed Fund 2 Inc	ALSMA	0.86%	0.25%	0.20%
Alliance Trust Sustainable Future UK Ethical Fund 2 Acc	ALSEA	0.86%	0.25%	0.20%
Alliance Trust Sustainable Future UK Growth Fund 2 Acc	ALSGA	0.86%	0.25%	0.20%
Allianz Brazil Fund C Acc	DSBRA	1.77%	0.25%	0.20%
Allianz BRIC Stars Fund C Acc	DSBCC	1.22%	0.25%	0.20%
Allianz Continental European Fund C Acc	DSCEA	0.97%	0.25%	0.20%
Allianz Gilt Yield Fund C Inc	DSGYC	0.33%	0.25%	0.20%
Allianz Global EcoTrends Fund C Acc	DSGEA	1.59%	0.25%	0.20%
Allianz RiskMaster Conservative Fund C Acc	DSRSA	1.37%	0.25%	0.20%
Allianz RiskMaster Defensive Fund C Acc	DSRKA	1.78%	0.25%	0.20%
Allianz RiskMaster Growth Fund C Acc	DSRWA	1.54%	0.25%	0.20%
Allianz RiskMaster Moderate Fund C Acc	DSROA	1.32%	0.25%	0.20%

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Allianz Sterling Total Return Fund C Inc	DSSTI	0.93%	0.25%	0.20%
Allianz Total Return Asian Equity Fund C Inc	DSTRI	1.44%	0.25%	0.20%
Allianz UK Mid Cap Fund C Acc	DSUMA	0.87%	0.25%	0.20%
Allianz US Equity Fund C Acc	DSUEA	0.82%	0.25%	0.20%
TB Amati UK Smaller Companies Fund B Acc	NOSCA	0.85%	0.25%	0.20%
Architas MA Active Dynamic A Acc	ACADA	1.71%	0.25%	0.20%
Architas MA Active Growth A Acc	ACAGA	1.75%	0.25%	0.20%
Architas MA Active Growth A Inc	ACAGI	1.75%	0.25%	0.20%
Architas MA Active Intermediate Inc A Acc	ACAIA	1.46%	0.25%	0.20%
Architas MA Active Intermediate Inc A Inc	ACAIL	1.46%	0.25%	0.20%
Architas MA Active Moderate Income A Acc	ACMIA	1.57%	0.25%	0.20%
Architas MA Active Moderate Income A Inc	ACMII	1.57%	0.25%	0.20%
Architas MA Active Progressive A Acc	ACAPA	1.63%	0.25%	0.20%
Architas MA Active Progressive A Inc	ACAPI	1.63%	0.25%	0.20%
Architas MA Active Reserve A Acc	ACARA	1.22%	0.25%	0.20%
Architas MA Active Reserve A Inc	ACARI	1.22%	0.25%	0.20%
Architas MA Blended Growth A Acc	ACBGA	1.53%	0.25%	0.20%
Architas MA Blended Intermediate A Acc	ACBIA	1.13%	0.25%	0.20%
Architas MA Blended Intermediate A Inc	ACBII	1.13%	0.25%	0.20%
Architas MA Blended Moderate A Acc	ACBLA	1.11%	0.25%	0.20%
Architas MA Blended Moderate A Inc	ACBLI	1.11%	0.25%	0.20%
Architas MA Blended Progressive A Acc	ACBPA	1.23%	0.25%	0.20%
Architas MA Blended Reserve A Acc	ACBRA	1.02%	0.25%	0.20%
Architas MA Blended Reserve A Inc	ACBRI	1.02%	0.25%	0.20%
Architas MA Passive Dynamic A Acc	ACPDA	0.65%	0.25%	0.20%
Architas MA Passive Growth A Acc	ACPGA	0.65%	0.25%	0.20%
Architas MA Passive Intermediate A Acc	ACPIA	0.65%	0.25%	0.20%
Architas MA Passive Moderate A Acc	ACPMA	0.65%	0.25%	0.20%
Architas MA Passive Progressive A Acc	ACPVA	0.65%	0.25%	0.20%
Architas MA Passive Prudent A Acc	ACPPA	0.65%	0.25%	0.20%
Architas MA Passive Reserve A Acc	ACPRA	0.65%	0.25%	0.20%
Architas MM Monthly High Income A Acc	ACMHA	0.94%	0.25%	0.20%
Architas MM Monthly High Income A Inc	ACMHI	0.94%	0.25%	0.20%
Architas MM Strategic Bond A Acc	ACSBA	1.07%	0.25%	0.20%
Architas MM Strategic Bond A Inc	ACSBI	1.07%	0.25%	0.20%
Architas MM UK Equity A Acc	ACUEA	1.25%	0.25%	0.20%
Architas MM UK Equity A Inc	ACUEI	1.25%	0.25%	0.20%
Artemis Capital Fund Class I Acc	ATCFA	0.95%	0.25%	0.20%
Artemis European Growth Fund Class I Acc	ATEGA	0.94%	0.25%	0.20%
Artemis European Opportunities Class I Acc	ATEUA	1.37%	0.25%	0.20%
Artemis European Opportunities Class I Inc	ATEUI	1.37%	0.25%	0.20%
Artemis European Opportunities Class IH Acc	ATEHA	1.37%	0.25%	0.20%
Artemis European Opportunities Class IH Inc	ATEHI	1.37%	0.25%	0.20%
Artemis Global Energy Fund Class I Acc	ATGFA	0.91%	0.25%	0.20%
Artemis Global Growth Fund Class I Acc	ATGGA	1.00%	0.25%	0.20%
Artemis Global Income Fund Class I Acc	ATGBA	0.99%	0.25%	0.20%
Artemis Global Income Fund Class I Inc	ATGBI	0.99%	0.25%	0.20%
Artemis Global Select Fund Class I Acc	ATSIA	1.12%	0.25%	0.20%
Artemis High Income Fund Class I Inc	ATHGI	0.71%	0.25%	0.20%
Artemis Income Fund Class I Acc	ATIFA	0.80%	0.25%	0.20%
Artemis Income Fund Class I Inc	ATCII	0.80%	0.25%	0.20%
Artemis Monthly Distributions Class I Acc	ATMNA	1.18%	0.25%	0.20%
Artemis Monthly Distributions Class I Inc	ATMNI	1.18%	0.25%	0.20%
Artemis Strategic Assets Fund Class I Acc	ATSTA	0.86%	0.25%	0.20%
Artemis Strategic Bond Fund Class MI Inc	ATSBI	0.60%	0.25%	0.20%
Artemis Strategic Bond Fund Class QI Acc	ATSFA	0.60%	0.25%	0.20%
Artemis UK Growth Fund Class I Acc	ATUGA	0.85%	0.25%	0.20%
Artemis UK Smaller Companies Fund Class I Acc	ATUSA	0.85%	0.25%	0.20%
Artemis UK Special Situations Fund Class I Acc	ATSSA	0.81%	0.25%	0.20%
Aviva Investors Asia Pacific Property Fund SC I Acc	AVAPA	0.99%	0.25%	0.20%
Aviva Investors Asia Pacific Property Fund SC I Inc	AVAPI	1.29%	0.25%	0.20%
Aviva Investors Corporate Bond Fund SC 2 Inc	NUCBB	0.63%	0.25%	0.20%
Aviva Investors Distribution Fund SC 2 Inc	NUDII	0.65%	0.25%	0.20%
Aviva Investors Diversified Strategy Fund SC 2 Acc	MODIA	0.97%	0.25%	0.20%
Aviva Investors Diversified Strategy Fund SC 2 Inc	MODII	0.97%	0.25%	0.20%
Aviva Investors European Equity Fund SC 2 Acc	NUEEB	0.67%	0.25%	0.20%
Aviva Investors European Property Fund SC I £ Inc	MOEPI	1.66%	0.25%	0.20%
Aviva Investors Global Balanced Income Fund SC I Acc	MOGLA	1.21%	0.25%	0.20%
Aviva Investors Global Balanced Income Fund SC I Inc	MOGLI	1.21%	0.25%	0.20%
Aviva Investors Global Cautious Income Fund SC I Acc	MOCAA	1.20%	0.25%	0.20%
Aviva Investors Global Cautious Income Fund SC I Inc	MOCAI	0.95%	0.25%	0.20%
Aviva Investors Global Equity Income Fund SC 2 Acc	NUGEA	0.66%	0.25%	0.20%
Aviva Investors Global Equity Income Fund SC 2 Inc	NUGEI	0.91%	0.25%	0.20%
Aviva Investors High Yield Bond Fund SC 2 Inc	NUHII	0.90%	0.25%	0.20%

## POWER ROBBINS FIDELITY FUNDSNETWORK CLEAN SHARE CLASS FUND LIST 2014

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Aviva Investors Higher Income Plus Fund SC 2 Inc	NUHPI	0.64%	0.25%	0.20%
Aviva Investors International Index Tracking Fund SC 2 Acc	NUJIA	0.58%	0.25%	0.20%
Aviva Investors Managed High Income Fund SC 2 Inc	NUMHI	0.34%	0.25%	0.20%
Aviva Investors Monthly Income Plus Fund SC R3 Acc	NUMOA	0.64%	0.25%	0.20%
Aviva Investors Monthly Income Plus Fund SC R3 Inc	NUMOI	0.64%	0.25%	0.20%
Aviva Investors Multi-asset Fund I SC R3 Acc	AVMAA	1.20%	0.25%	0.20%
Aviva Investors Multi-asset Fund II SC R3 Acc	AVMBA	1.14%	0.25%	0.20%
Aviva Investors Multi-asset Fund III SC R3 Acc	AVMCA	0.98%	0.25%	0.20%
Aviva Investors Multi-asset Fund IV SC R3 Acc	AVMDA	1.07%	0.25%	0.20%
Aviva Investors Multi-asset Fund V SC R3 Acc	AVMEA	1.21%	0.25%	0.20%
Aviva Investors Multi-Manager 20-60% Shares Fund SC 2 Acc	NUMSA	1.00%	0.25%	0.20%
Aviva Investors Multi-Manager 20-60% Shares Fund SC 2 Inc	NUMSI	1.55%	0.25%	0.20%
Aviva Investors Multi-Manager 40-85% Shares Fund SC 2 Acc	NUMMA	1.79%	0.25%	0.20%
Aviva Investors Multi-Manager 40-85% Shares Fund SC 2 Inc	NUMMI	1.74%	0.25%	0.20%
Aviva Investors Multi-Manager Flexible Fund SC 2 Acc	NUMFA	1.66%	0.25%	0.20%
Aviva Investors Property Trust UC 2 Acc	NUPPA	0.62%	0.25%	0.20%
Aviva Investors Property Trust UC 2 Inc	NUPPI	0.74%	0.25%	0.20%
Aviva Investors Strategic Bond Fund SC 2 Inc	NUSTI	0.76%	0.25%	0.20%
Aviva Investors UK Absolute Return Fund SC I Acc	NUUAA	0.69%	0.25%	0.20%
Aviva Investors UK Equity Fund SC 2 Acc	NUJEA	0.93%	0.25%	0.20%
Aviva Investors UK Equity Fund SC 2 Inc	NUJEI	0.83%	0.25%	0.20%
Aviva Investors UK Equity Income Fund SC 2 Acc	NUUQA	0.82%	0.25%	0.20%
Aviva Investors UK Equity Income Fund SC 2 Inc	NUUQI	0.82%	0.25%	0.20%
Aviva Investors UK Growth Fund SC 2 Acc	NUUGA	0.83%	0.25%	0.20%
Aviva Investors UK Income & Growth Fund SC R3 Inc	NUIGI	0.84%	0.25%	0.20%
Aviva Investors UK Index Tracking Fund SC 2 Inc	NUITI	0.74%	0.25%	0.20%
Aviva Investors UK Opportunities Fund SC 2 Acc	MOUOA	0.79%	0.25%	0.20%
Aviva Investors UK Smaller Companies Fund SC 2 Acc	NUSCA	0.34%	0.25%	0.20%
Aviva Investors US Equity Income Fund II Share Class 2 Acc	NUETA	0.90%	0.25%	0.20%
Aviva Investors US Equity Income Fund II Share Class 2 Inc	NUETI	0.90%	0.25%	0.20%
AXA Framlington American Growth Z Acc	FMAMA	0.79%	0.25%	0.20%
AXA Framlington American Growth Z Inc	FMAMI	0.79%	0.25%	0.20%
AXA Framlington Biotech Fund Z Acc	FMBTA	1.00%	0.25%	0.20%
AXA Framlington Blue Chip Equ Inc Z Acc	FMBPA	0.90%	0.25%	0.20%
AXA Framlington Blue Chip Equ Inc Z Inc	FMBPI	0.90%	0.25%	0.20%
AXA Framlington Emerging Markets Z Acc	FMEEA	0.86%	0.25%	0.20%
AXA Framlington Emerging Markets Z Inc	FMEEI	0.86%	0.25%	0.20%
AXA Framlington Equity Income Z Acc	FMEIA	0.87%	0.25%	0.20%
AXA Framlington Equity Income Z Inc	FMEII	0.87%	0.25%	0.20%
AXA Framlington European Z Acc	FMERA	0.94%	0.25%	0.20%
AXA Framlington Financial Z Acc	FMFIA	1.02%	0.25%	0.20%
AXA Framlington Global OppS Z Acc	FMGOA	0.85%	0.25%	0.20%
AXA Framlington Global Technology Z Acc	FMGLA	0.79%	0.25%	0.20%
AXA Framlington Global Technology Z Inc	FMGLI	0.79%	0.25%	0.20%
AXA Framlington Health Fund Z Acc	FMHEA	0.85%	0.25%	0.20%
AXA Framlington Japan Z Acc	FMJNA	0.80%	0.25%	0.20%
AXA Framlington Managed Balanced Z Acc	FMMAA	0.67%	0.25%	0.20%
AXA Framlington Managed Balanced Z Inc	FMMAI	0.67%	0.25%	0.20%
AXA Framlington Managed Income Z Acc	FMAIA	0.66%	0.25%	0.20%
AXA Framlington Managed Income Z Inc	FMAII	0.66%	0.25%	0.20%
AXA Framlington Monthly Income Z Acc	FMMNA	0.92%	0.25%	0.20%
AXA Framlington Monthly Income Z Inc	FMOII	0.92%	0.25%	0.20%
AXA Framlington UK Growth Z Acc	FMURA	0.76%	0.25%	0.20%
AXA Framlington UK Growth Z Inc	FMURI	0.76%	0.25%	0.20%
AXA Framlington UK Mid Cap Z Acc	FMMCA	0.94%	0.25%	0.20%
AXA Framlington UK Mid Cap Z Inc	FMMCI	0.94%	0.25%	0.20%
AXA Framlington UK Select Opps Z Acc	FMSOA	0.80%	0.25%	0.20%
AXA Framlington UK Select Opps Z Inc	FMSOI	0.80%	0.25%	0.20%
AXA Framlington UK Smaller Cos Z Acc	FMSCA	0.90%	0.25%	0.20%
AXA Defensive Distribution Z Acc	AXDDA	0.84%	0.25%	0.20%
AXA Defensive Distribution Z Inc	AXDDI	0.84%	0.25%	0.20%
AXA Distribution Z Acc	AXDSA	0.85%	0.25%	0.20%
AXA Distribution Z Inc	AXDSI	0.85%	0.25%	0.20%
AXA Ethical Distribution Z Acc	AXEDA	0.87%	0.25%	0.20%
AXA Ethical Distribution Z Inc	AXEDI	0.87%	0.25%	0.20%
AXA Global Distribution Z Acc	AXGLA	0.86%	0.25%	0.20%
AXA Global Distribution Z Inc	AXGLI	0.86%	0.25%	0.20%
AXA Global High Income Z Acc	AXGHA	0.77%	0.25%	0.20%
AXA Global High Income Z Inc	AXGHI	0.77%	0.25%	0.20%
AXA Sterling Corporate Bond Z Acc	AXSOA	0.60%	0.25%	0.20%
AXA Sterling Corporate Bond Z Inc	AXSOI	0.60%	0.25%	0.20%
AXA Sterling Credit Short Duration Z Acc	AXSTA	0.40%	0.25%	0.20%
AXA Sterling Credit Short Duration Z Inc	AXSTI	0.40%	0.25%	0.20%
AXA Sterling Gilt Z Acc	AXSGA	0.56%	0.25%	0.20%

## POWER ROBBINS FIDELITY FUNDSNETWORK CLEAN SHARE CLASS FUND LIST 2014

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
AXA Sterling Gilt Z Inc	AXSGI	0.56%	0.25%	0.20%
AXA Sterling Index Linked Bond Z Acc	AXILA	0.33%	0.25%	0.20%
AXA Sterling Long Bond Z Acc	AXSLA	0.37%	0.25%	0.20%
AXA Sterling Long Corporate Bond Z Acc	AXLCA	0.36%	0.25%	0.20%
AXA Sterling Long Gilt Z Acc	AXLGA	0.35%	0.25%	0.20%
AXA Sterling Strategic Bond Z Acc	AXSSA	0.53%	0.25%	0.20%
AXA US Short Duration High Yield Z Acc	AXUSA	0.75%	0.25%	0.20%
AXA US Short Duration High Yield Z Inc	AXUSI	0.75%	0.25%	0.20%
Baillie Gifford Active Gilt Plus Fund B Acc	BFAPA	0.42%	0.25%	0.20%
Baillie Gifford Active Gilt Plus Fund B Inc	BFAPI	0.42%	0.25%	0.20%
Baillie Gifford American Fund B Acc	BFACA	0.67%	0.25%	0.20%
Baillie Gifford American Fund B Inc	BFAMI	0.67%	0.25%	0.20%
Baillie Gifford British Smaller Companies Fund B Acc	BFBAA	0.66%	0.25%	0.20%
Baillie Gifford British Smaller Companies Fund B Inc	BFBAI	0.69%	0.25%	0.20%
Baillie Gifford Corporate Bond Fund B Acc	BFCOA	0.54%	0.25%	0.20%
Baillie Gifford Corporate Bond Fund B Inc	BFCOI	0.54%	0.25%	0.20%
Baillie Gifford Developed Asia Pacific Fund B Acc	BFDPA	0.74%	0.25%	0.20%
Baillie Gifford Emerging Markets Leading Companies Fund B Acc	BFELA	0.86%	0.25%	0.20%
Baillie Gifford Emerging Markets Leading Companies Fund B Inc	BFELI	0.84%	0.25%	0.20%
Baillie Gifford European Fund B Acc	BFEAB	0.73%	0.25%	0.20%
Baillie Gifford European Fund B Inc	BFEUB	0.70%	0.25%	0.20%
Baillie Gifford Global Alpha Growth Fund B Acc	BFGGA	0.69%	0.25%	0.20%
Baillie Gifford Global Alpha Growth Fund B Inc	BFGGI	0.68%	0.25%	0.20%
Baillie Gifford Global Discovery Fund B Acc	BFGDA	0.76%	0.25%	0.20%
Baillie Gifford Global Discovery Fund B Inc	BFGDI	0.77%	0.25%	0.20%
Baillie Gifford Global Income Fund B Acc	BFGIA	0.75%	0.25%	0.20%
Baillie Gifford Global Income Fund B Inc	BFGII	0.74%	0.25%	0.20%
Baillie Gifford Greater China Fund B Acc	BFGBA	0.93%	0.25%	0.20%
Baillie Gifford Greater China Fund B Inc	BFGCI	0.87%	0.25%	0.20%
Baillie Gifford High Yield Bond Fund B Acc	BFYBA	0.39%	0.25%	0.20%
Baillie Gifford High Yield Bond Fund B Inc	BFYBI	0.38%	0.25%	0.20%
Baillie Gifford International Fund B Acc	BFIBA	0.69%	0.25%	0.20%
Baillie Gifford International Fund B Inc	BFIBI	0.70%	0.25%	0.20%
Baillie Gifford Investment Grade Bond Fund B Inc	BFGBI	0.29%	0.25%	0.20%
Baillie Gifford Japanese Fund B Acc	BFJBA	0.70%	0.25%	0.20%
Baillie Gifford Japanese Fund B Inc	BFJBI	0.66%	0.25%	0.20%
Baillie Gifford Japanese Smaller Companies Fund B Acc	BFSBA	0.60%	0.25%	0.20%
Baillie Gifford Japanese Smaller Companies Fund B Inc	BFSMA	0.65%	0.25%	0.20%
Baillie Gifford Managed Fund B Acc	BFMGA	0.46%	0.25%	0.20%
Baillie Gifford Managed Fund B Inc	BFMGI	0.46%	0.25%	0.20%
Baillie Gifford Pacific Fund B Acc	BFPBA	0.78%	0.25%	0.20%
Baillie Gifford Pacific Fund B Inc	BFPBI	0.79%	0.25%	0.20%
Baillie Gifford UK Equity Alpha Fund B Acc	BFBBA	0.68%	0.25%	0.20%
Baillie Gifford UK Equity Alpha Fund B Inc	BFBTN	0.71%	0.25%	0.20%
Barclays High Income Portfolio R Distribution	BCHID	1.56%	0.25%	0.20%
Barclays Income Plus Portfolio R Distribution	BCIPD	1.53%	0.25%	0.20%
Barclays Wealth Global Markets 1 R Accumulation	BCGKA	1.00%	0.25%	0.20%
Barclays Wealth Global Markets 1 R Distribution	BCGKD	1.00%	0.25%	0.20%
Barclays Wealth Global Markets 2 R Accumulation	BCGOA	1.05%	0.25%	0.20%
Barclays Wealth Global Markets 2 R Distribution	BCGOD	1.05%	0.25%	0.20%
Barclays Wealth Global Markets 3 R Accumulation	BCMRA	1.10%	0.25%	0.20%
Barclays Wealth Global Markets 3 R Distribution	BCGOI	1.10%	0.25%	0.20%
Barclays Wealth Global Markets 4 R Accumulation	BCMKA	1.15%	0.25%	0.20%
Barclays Wealth Global Markets 5 R Accumulation	BCMCA	1.15%	0.25%	0.20%
Baring Eastern Trust Class I GBP Inc	BIETI	1.07%	0.25%	0.20%
Baring Emerging Markets Fund Class I GBP Acc	BIEMA	1.09%	0.25%	0.20%
Baring Europe Select Trust Class I GBP Inc	BIESI	0.83%	0.25%	0.20%
Baring European Growth Trust Class I GBP Inc	BIEUI	0.92%	0.25%	0.20%
Baring German Growth Trust Class I GBP Acc	BIGGA	0.83%	0.25%	0.20%
Baring German Growth Trust Class I GBP Inc	BIGGI	0.83%	0.25%	0.20%
Baring Global Agriculture Fund Class I GBP Acc	BAGAG	0.97%	0.25%	0.20%
Baring Global Bond Trust Class I GBP Inc	BIGBI	0.74%	0.25%	0.20%
Baring Global Growth Trust Class I GBP Inc	BIGTI	0.83%	0.25%	0.20%
Baring Japan Growth Trust Class Class I GBP Inc	BIJGI	0.99%	0.25%	0.20%
Baring Korea Trust Class I GBP Inc	BIKTI	0.93%	0.25%	0.20%
Baring Multi Asset Fund Class I GBP Acc	BRMUA	0.85%	0.25%	0.20%
Baring Multi Asset Fund Class I GBP Inc	BIMAI	0.85%	0.25%	0.20%
Baring Portfolio Fund Class I GBP Inc	BIPOI	0.86%	0.25%	0.20%
Baring UK Growth Trust Class I GBP Inc	BIUGI	0.92%	0.25%	0.20%
Baring ASEAN Frontiers Fund Class I GBP Acc	BOAFA	1.36%	0.25%	0.20%
Baring China Bond Fund Class I GBP Inc	BOCBI	1.30%	0.25%	0.20%
Baring China Growth Fund Class I GBP Acc	BICGA	1.38%	0.25%	0.20%
Baring Dynamic Emerging Markets Fund Class I GBP Acc	BODEA	1.21%	0.25%	0.20%
Baring Eastern Europe Fund Class I GBP Acc	BOEIA	1.34%	0.25%	0.20%

## POWER ROBBINS FIDELITY FUNDSNETWORK CLEAN SHARE CLASS FUND LIST 2014

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Baring High Yield Bond Fund Class I GBP Hedged Inc	BOHYI	1.27%	0.25%	0.20%
Baring International Bond Fund Class I GBP Inc	BOITA	1.00%	0.25%	0.20%
BlackRock 100 UK Equity Tracker Fund D Acc	MCOUA	0.16%	0.25%	0.20%
BlackRock Absolute Return Bond Fund Class D Acc	MCARA	0.92%	0.25%	0.20%
BlackRock Asia Fund D Acc	BLASA	1.07%	0.25%	0.20%
BlackRock Balanced Growth Portfolio Fund Class D Acc	MCBGA	0.97%	0.25%	0.20%
BlackRock Balanced Growth Portfolio Fund Class D Inc	MCBGI	0.97%	0.25%	0.20%
BlackRock Balanced Income Portfolio Fund Class D Acc	MCBIA	0.93%	0.25%	0.20%
BlackRock Balanced Income Portfolio Fund Class D Inc	MCBII	0.93%	0.25%	0.20%
BlackRock Consensus 100 Fund D Acc	MCCDE	0.25%	0.25%	0.20%
BlackRock Consensus 35 Fund D Acc	MCCDA	0.24%	0.25%	0.20%
BlackRock Consensus 60 Fund D Acc	MCCDB	0.25%	0.25%	0.20%
BlackRock Consensus 70 Fund D Acc	MCCDC	0.25%	0.25%	0.20%
BlackRock Consensus 85 Fund D Acc	MCCDD	0.25%	0.25%	0.20%
BlackRock Continental Euro Equity Tracker Class D Acc	MCEEA	0.17%	0.25%	0.20%
BlackRock Continental European Fund Class D Acc	MCCOA	0.92%	0.25%	0.20%
BlackRock Continental European Fund Class D Inc	MCCOI	0.92%	0.25%	0.20%
BlackRock Continental European Income Fund Class D Acc	MCCIA	0.93%	0.25%	0.20%
BlackRock Continental European Income Fund Class D Inc	MCCII	0.93%	0.25%	0.20%
BlackRock Corporate Bond Fund Class D Acc	MCAUA	0.58%	0.25%	0.20%
BlackRock Corporate Bond Fund Class D Inc	MCAUI	0.58%	0.25%	0.20%
BlackRock Corporate Bond Tracker Fund Class D Acc	MCCBA	0.17%	0.25%	0.20%
BlackRock Corporate Bond Tracker Fund Class D Inc	MCCBI	0.17%	0.25%	0.20%
BlackRock Dynamic Diversified Growth Fund Class D Acc	MCCPA	0.77%	0.25%	0.20%
BlackRock Dynamic Diversified Growth Fund Class D Inc	MCCPI	0.77%	0.25%	0.20%
BlackRock Emerging Markets Equity Tracker Fund Class D Acc	MCMEA	0.21%	0.25%	0.20%
BlackRock Emerging Markets Fund Class D Acc	MCEGA	0.96%	0.25%	0.20%
BlackRock Emerging Markets Fund Class D Inc	MCEGI	0.96%	0.25%	0.20%
BlackRock Global Bond Fund Class D Acc	MCGOA	0.58%	0.25%	0.20%
BlackRock Global Bond Fund Class D Inc	MCGOI	0.58%	0.25%	0.20%
BlackRock Global Equity Fund Class D Acc	MCGEA	0.93%	0.25%	0.20%
BlackRock Global Equity Fund Class D Inc	MCGEI	0.93%	0.25%	0.20%
BlackRock Global Income Fund Class D Acc	MCICA	0.94%	0.25%	0.20%
BlackRock Global Income Fund Class D Inc	MCICI	0.94%	0.25%	0.20%
BlackRock Global Property Sec Eq Tracker Class D Acc	MCGLA	0.24%	0.25%	0.20%
BlackRock Global Property Sec Eq Tracker Class D Inc	MCGLI	0.24%	0.25%	0.20%
BlackRock Gold & General Fund Class D Acc	MCGDA	1.17%	0.25%	0.20%
BlackRock Gold & General Fund Class D Inc	BLGGD	1.17%	0.25%	0.20%
BlackRock Index Linked Gilt Tracker Fund D Acc	MCILA	0.22%	0.25%	0.20%
BlackRock Japan Equity Tracker Fund Class D Acc	MCJEA	0.22%	0.25%	0.20%
BlackRock Mid Cap UK Equity Tracker Fund D Acc	MCMCA	0.19%	0.25%	0.20%
BlackRock Natural Resources Growth & Income Fund Class D Acc	MCNRA	1.44%	0.25%	0.20%
BlackRock Natural Resources Growth & Income Fund Class D Inc	MCNRI	1.44%	0.25%	0.20%
BlackRock North American Equity Tracker	BLNET	0.21%	0.25%	0.20%
BlackRock North American Equity Tracker Class D Acc	MCNAA	0.17%	0.25%	0.20%
BlackRock Overseas Corporate Bond Tracker Acc	MCOCA	0.17%	0.25%	0.20%
BlackRock Overseas Government Bnd Tracker Class D Acc	MCOGA	0.17%	0.25%	0.20%
BlackRock Pacific Ex Japan Equity Tracker Class D Acc	MCPJA	0.19%	0.25%	0.20%
BlackRock UK Absolute Alpha Fund Class D Acc	MCABA	0.93%	0.25%	0.20%
BlackRock UK Equity Tracker Fund Class D Acc	MCUEA	0.17%	0.25%	0.20%
BlackRock UK Focus Fund Class D Acc	MCFFA	0.85%	0.25%	0.20%
BlackRock UK Fund Class D Acc	MCUFA	0.91%	0.25%	0.20%
BlackRock UK Fund Class D Inc	MCUFI	0.91%	0.25%	0.20%
BlackRock UK Gilts All Stocks Tracker Fd Acc	MCUGA	0.17%	0.25%	0.20%
BlackRock UK Gilts All Stocks Tracker Fund D Inc	MCUGI	0.16%	0.25%	0.20%
BlackRock UK Income Fund Class D Acc	MCUIA	0.92%	0.25%	0.20%
BlackRock UK Income Fund Class D Inc	MCUII	0.92%	0.25%	0.20%
BlackRock UK Smaller Companies Fund Class D Acc	MCSCA	0.92%	0.25%	0.20%
BlackRock UK Smaller Companies Fund Class D Inc	MCSCI	0.92%	0.25%	0.20%
BlackRock UK Special Situations Fund Class D Acc	MCSSA	0.92%	0.25%	0.20%
BlackRock UK Special Situations Fund Class D Inc	MCSSI	0.92%	0.25%	0.20%
BlackRock US Dynamic Fund Class D Acc	MCDNA	0.92%	0.25%	0.20%
BlackRock US Dynamic Fund Class D Inc	MCDNI	0.92%	0.25%	0.20%
BlackRock US Equity Tracker Fund Class D Acc	MCEQA	0.17%	0.25%	0.20%
BlackRock US Opportunities Fund Class D Acc	MCUOA	0.93%	0.25%	0.20%
BlackRock US Opportunities Fund Class D Inc	MCUOI	0.93%	0.25%	0.20%
BlackRock Corporate Bond 1 to 10 year D Acc	MCOTA	0.17%	0.25%	0.20%
BNY Mellon Long Term Global Equity Acc	BNMLA	0.81%	0.25%	0.20%
BNY Mellon Long Term Global Equity Inc	BNMLI	0.81%	0.25%	0.20%
The Boston Company US Opportunities Fund Acc	BNYAA	0.83%	0.25%	0.20%
The Boston Company US Opportunities Fund Inc	BNYAI	0.83%	0.25%	0.20%
Capita Financial 7IM AAP Adventurous C Acc	SMAVA	0.83%	0.25%	0.20%
Capita Financial 7IM AAP Adventurous C Inc	SMAVI	0.83%	0.25%	0.20%
Capita Financial 7IM AAP Balanced C Acc	SOBCA	0.71%	0.25%	0.20%

## POWER ROBBINS FIDELITY FUNDSNETWORK CLEAN SHARE CLASS FUND LIST 2014

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Capita Financial 7IM AAP Balanced C Inc	SOBCI	0.71%	0.25%	0.20%
Capita Financial 7IM AAP Income C Acc	SMICA	0.82%	0.25%	0.20%
Capita Financial 7IM AAP Income C Inc	SMICI	0.82%	0.25%	0.20%
Capita Financial 7IM AAP Moderately Adventurous C Acc	SOMCA	0.72%	0.25%	0.20%
Capita Financial 7IM AAP Moderately Adventurous C Inc	SOMCI	0.72%	0.25%	0.20%
Capita Financial 7IM AAP Moderately Cautious C Acc	SMACA	0.69%	0.25%	0.20%
Capita Financial 7IM AAP Moderately Cautious C Inc	SMACI	0.69%	0.25%	0.20%
Capita Financial 7IM Adventurous C Acc	SOACA	1.68%	0.25%	0.20%
Capita Financial 7IM Adventurous C Inc	SOACI	1.68%	0.25%	0.20%
Capita Financial 7IM Balanced C Acc	SMBCA	1.47%	0.25%	0.20%
Capita Financial 7IM Balanced C Inc	SMBCI	1.47%	0.25%	0.20%
Capita Financial 7IM Moderately Adventurous C Acc	SMDCA	1.57%	0.25%	0.20%
Capita Financial 7IM Moderately Adventurous C Inc	SODCI	1.57%	0.25%	0.20%
Capita Financial 7IM Moderately Cautious C Acc	SMCCA	1.37%	0.25%	0.20%
Capita Financial 7IM Moderately Cautious C Inc	SMCCI	1.37%	0.25%	0.20%
Capita Financial 7IM Sustainable Balance C Acc	SOSBA	1.50%	0.25%	0.20%
Capita Financial 7IM Sustainable Balance C Inc	SOSBI	1.50%	0.25%	0.20%
CF Miton Distribution Fund B Inc	MIDII	1.33%	0.25%	0.20%
CF Miton Diversified Growth Fund B Acc	MIDGA	1.38%	0.25%	0.20%
CF Miton Special Situations Portfolio B Acc	MISIA	1.09%	0.25%	0.20%
CF Miton Strategic Portfolio B Acc	MISTA	1.33%	0.25%	0.20%
CF Miton Total Return B Acc	MITRA	1.19%	0.25%	0.20%
CF Miton Total Return I Acc	MITOA	1.44%	0.25%	0.20%
CF Miton UK Smaller Companies Fund B Acc	MISCA	1.12%	0.25%	0.20%
CF Miton UK Smaller Companies Fund B Inc	MISCI	1.12%	0.25%	0.20%
CF Miton UK Value Opportunities Fund B Acc	MIVOA	1.10%	0.25%	0.20%
CF Miton UK Value Opportunities Fund B Inc	MIVOI	1.10%	0.25%	0.20%
CF Miton US Opportunities Fund B Acc	MIUOA	1.14%	0.25%	0.20%
CF Miton Worldwide Opportunities Fund B Acc	MIWOA	1.05%	0.25%	0.20%
Carmignac Commodities F GBP Acc HDG	CACMA	0.85%	0.25%	0.20%
Carmignac Emergents I GBP Acc	CAEMA	0.85%	0.25%	0.20%
Carmignac Emerging Discov F GBP Acc HDG	CAEDA	1.00%	0.25%	0.20%
Carmignac Emerging Patrimoine F GB Ac HG	CAEPA	0.85%	0.25%	0.20%
Carmignac Euro-Patrimoine I GBP Acc	CAEUA	0.85%	0.25%	0.20%
Carmignac Global Bond F GBP Acc HDG	CAGBA	0.60%	0.25%	0.20%
Carmignac Grande Europe F GBP Acc HDG	CAGEA	0.85%	0.25%	0.20%
Carmignac Investissement I GBP Acc	CAIVA	0.85%	0.25%	0.20%
Carmignac Patrimoine I GBP Acc	CAPMA	0.85%	0.25%	0.20%
Carmignac Sécurité I GBP Acc	CASCA	0.55%	0.25%	0.20%
Cavendish Aim Fund B Inc	CAAMI	0.89%	0.25%	0.20%
Cavendish Asia Pacific Fund B Inc	CAAPI	0.88%	0.25%	0.20%
Cavendish European Fund B Inc	CAEUI	0.90%	0.25%	0.20%
Cavendish Japan Fund B Inc	CAJPI	0.92%	0.25%	0.20%
Cavendish North American Fund B Inc	CANAI	0.83%	0.25%	0.20%
Cavendish Opportunities Fund B Inc	CAOPI	0.83%	0.25%	0.20%
Cavendish Opportunities Fund C Acc	CAOPA	0.83%	0.25%	0.20%
Cavendish Technology Fund B Share Class	CATCI	0.87%	0.25%	0.20%
Cavendish UK Balanced Income Fund B Inc	CAUBI	0.57%	0.25%	0.20%
Cavendish UK Select Fund B Inc	CAUSI	0.83%	0.25%	0.20%
Cavendish Worldwide Fund B Inc	CAWWI	0.85%	0.25%	0.20%
Cavendish Worldwide Fund C Acc	CAWWA	0.85%	0.25%	0.20%
CIS Sustainable Diversified Trust C Acc	COSDA	0.79%	0.25%	0.20%
CIS Sustainable Diversified Trust C Inc	COSDI	0.79%	0.25%	0.20%
CIS Sustainable Leaders Trust C Acc	COSLA	0.78%	0.25%	0.20%
CIS Sustainable Leaders Trust C Inc	COSLI	0.78%	0.25%	0.20%
CIS Sustainable Managed Growth Trust C Acc	COSMA	0.69%	0.25%	0.20%
CIS Sustainable Managed Growth Trust C Inc	COSMI	0.69%	0.25%	0.20%
CIS Sustainable Managed Income Trust C Acc	COSIA	0.64%	0.25%	0.20%
CIS Sustainable Managed Income Trust C Inc	COSII	0.64%	0.25%	0.20%
CIS Sustainable World Trust C Acc	COWDA	0.79%	0.25%	0.20%
CIS Sustainable World Trust C Inc	COWDI	0.79%	0.25%	0.20%
City Financial Defensive Global Bd C Acc	CTGCA	1.37%	0.25%	0.20%
City Financial Defensive Global Bd C Inc	CTGCI	1.37%	0.25%	0.20%
City Financial Multi Asset Balanced Fund Class I Acc	CTGMA	1.44%	0.25%	0.20%
City Financial Multi Asset Balanced Fund Class I Inc	CTGMI	1.44%	0.25%	0.20%
City Financial Multi Asset Diversified Fund I Acc	CTAGI	1.44%	0.25%	0.20%
City Financial Multi Asset Diversified Fund I Inc	CTAGA	1.44%	0.25%	0.20%
City Financial Multi Asset Dynamic Fund I Acc	CTYBA	1.83%	0.25%	0.20%
City Financial Multi Asset Dynamic Fund I Inc	CTYBI	1.83%	0.25%	0.20%
City Financial UK Equity Fund B Acc	CTUEA	1.02%	0.25%	0.20%
City Financial UK Equity Fund B Inc	CTUEI	1.02%	0.25%	0.20%
City Financial UK Opportunities Fund I Acc	CTUSA	1.28%	0.25%	0.20%
Close Balanced Portfolio Fund - X (Acc)	CLBLA	0.94%	0.25%	0.20%
Close Bond Income Portfolio Fund - X (Acc)	CLBIA	0.55%	0.25%	0.20%

## POWER ROBBINS FIDELITY FUNDSNETWORK CLEAN SHARE CLASS FUND LIST 2014

Fund Name	Fund Code	OCF/TER	Platform Charge	Adviser Charging
Close Bond Income Portfolio Fund - X (Income)	CLBII	0.55%	0.25%	0.20%
Close Conservative Portfolio Fund - X (Acc)	CLCPA	0.95%	0.25%	0.20%
Close Conservative Portfolio Fund - X (Income)	CLCPI	0.95%	0.25%	0.20%
Close Diversified Income Portfolio Fund - X (Acc)	CLDXA	0.84%	0.25%	0.20%
Close Diversified Income Portfolio Fund - X (Income)	CLDXI	0.84%	0.25%	0.20%
Close FTSE techMark Fund - X (Acc)	CLFXA	1.15%	0.25%	0.20%
Close Growth Portfolio Fund - X (Acc)	CLGXA	0.95%	0.25%	0.20%
Close Managed Balanced Fund - X (Acc)	CLBXA	1.52%	0.25%	0.20%
Close Managed Conservative Fund - X (Acc)	CLCOA	1.24%	0.25%	0.20%
Close Managed Conservative Fund - X (Ince)	CLCOI	1.24%	0.25%	0.20%
Close Managed Diversified Income Fund - X (Acc)	CLMVA	1.30%	0.25%	0.20%
Close Managed Diversified Income Fund - X (Inc)	CLMVI	1.30%	0.25%	0.20%
Close Managed Growth Fund - X (Acc)	CLMXA	1.35%	0.25%	0.20%
Close Strategic Alpha Fund X (Acc)	CLSXA	1.14%	0.25%	0.20%
Close Tactical Select Passive Balanced Fund - X (Acc)	CLTBA	0.87%	0.25%	0.20%
Close Tactical Select Passive Conservative Fund - X (Acc)	CLTCA	0.82%	0.25%	0.20%
Close Tactical Select Passive Conservative Fund - X (Inc)	CLTCI	0.82%	0.25%	0.20%
Close Tactical Select Passive Growth Fund - X (Acc)	CLTGA	0.89%	0.25%	0.20%
TM Darwin Multi Asset Fund B Acc	DMAMA	1.06%	0.25%	0.20%
TM Darwin Multi Asset Fund B Inc	DMAMI	1.06%	0.25%	0.20%
Ecclesiastical Amity European B Inc	EAAEB	0.92%	0.25%	0.20%
Ecclesiastical Amity International B Inc	EAAIB	0.83%	0.25%	0.20%
Ecclesiastical Amity Sterling Bond B Inc	EAABB	0.78%	0.25%	0.20%
Ecclesiastical Amity UK B Inc	EAAUB	0.87%	0.25%	0.20%
Ecclesiastical Higher Income B Inc	EAHIB	0.83%	0.25%	0.20%
Ecclesiastical UK Equity Growth B Inc	EAEGB	0.84%	0.25%	0.20%
F & C North American Fund - SC2 Acc	FANNA	0.79%	0.25%	0.20%
F&C Corporate Bond Fund Share Class C Inc	FCCBC	0.62%	0.25%	0.20%
F&C Emerging Markets Fund Share Class 2 Acc	FCEMA	0.82%	0.25%	0.20%
F&C Ethical Bond Fund Share Class C Inc	FCEBC	0.58%	0.25%	0.20%
F&C European Growth & Income Fund Share Class 2 Acc	FCEGA	0.80%	0.25%	0.20%
F&C European Growth & Income Fund Share Class 2 Inc	FCEGT	1.16%	0.25%	0.20%
F&C Extra Income Bond Fund Share Class C Inc	FCEIC	0.61%	0.25%	0.20%
F&C FTSE All Share Tracker Fund Share Class 2 Acc	FCASA	0.38%	0.25%	0.20%
F&C FTSE All-Share Tracker Fund SC2 Inc	FCFTB	0.35%	0.25%	0.20%
F&C Global Real Estate Securities Fund	FCGES	1.00%	0.25%	0.20%
F&C Maximum Income Bond Fund Share Class C Inc	FCMXC	0.61%	0.25%	0.20%
F&C MM Lifestyle Balanced Fund B Acc	FCLSB	1.26%	0.25%	0.20%
F&C MM Lifestyle Balanced Fund B Inc	FCLBB	1.19%	0.25%	0.20%
F&C MM Lifestyle Cautious Fund B Acc	FCLSC	1.26%	0.25%	0.20%
F&C MM Lifestyle Cautious Fund B Inc	FCLCB	1.19%	0.25%	0.20%
F&C MM Lifestyle Defensive Fund B Acc	FCLDB	1.26%	0.25%	0.20%
F&C MM Lifestyle Defensive Fund B Inc	FCLSD	1.19%	0.25%	0.20%
F&C MM Lifestyle Foundations SC B Acc	FCLFA	1.15%	0.25%	0.20%
F&C MM Lifestyle Foundations SC B Inc	FCLFI	1.15%	0.25%	0.20%
F&C MM Lifestyle Growth Fund B Acc	FCLGB	1.26%	0.25%	0.20%
F&C MM Lifestyle Growth Fund B Inc	FCLGI	1.19%	0.25%	0.20%
F&C MM Navigator Boutiques C Acc	TRGBC	1.71%	0.25%	0.20%
F&C MM Navigator Distribution C Acc	TRDCA	1.59%	0.25%	0.20%
F&C MM Navigator Distribution C Inc	TRDCI	1.64%	0.25%	0.20%
F&C MM Navigator Moderate C Acc	TRCCA	1.60%	0.25%	0.20%
F&C MM Navigator Moderate Fund C Inc	TRCCI	1.62%	0.25%	0.20%
F&C MM Navigator Progressive C Acc	TRBCA	1.61%	0.25%	0.20%
F&C MM Navigator Progressive C Inc	TRBCI	1.63%	0.25%	0.20%
F&C MM Navigator Select C Acc	TRECA	1.71%	0.25%	0.20%
F&C Multi-Manager Investment Trust Fund Share Class C Acc	FCMIC	0.81%	0.25%	0.20%
F&C Pacific Growth Fund Share Class 2 Acc	FCPGA	0.99%	0.25%	0.20%
F&C Stewardship Growth Fund Share Class 2 Acc	FCSGA	0.79%	0.25%	0.20%
F&C Stewardship Growth Fund Share Class 2 Inc	FCSGT	0.82%	0.25%	0.20%
F&C Stewardship Income Fund Share Class 2 Acc	FCSTT	0.80%	0.25%	0.20%
F&C Stewardship Income Fund Share Class 2 Inc	FCSSI	0.86%	0.25%	0.20%
F&C Stewardship International Fund Share Class 2 Acc	FCSIT	0.80%	0.25%	0.20%
F&C Stewardship International Fund Share Class 2 Inc	FCSTI	0.83%	0.25%	0.20%
F&C Strategic Bond Fund Share Class C Acc	FCSBC	0.56%	0.25%	0.20%
F&C Strategic Bond Fund Share Class C Inc	FCSBI	0.69%	0.25%	0.20%
F&C UK Alpha Fund - SC2 Acc	FCALA	0.93%	0.25%	0.20%
F&C UK Equity Income Fund Share Class 2 Acc	FCUEI	0.79%	0.25%	0.20%
F&C UK Equity Income Fund Share Class 2 Inc	FCUET	1.13%	0.25%	0.20%
F&C UK Mid Cap Fund Share Class C Acc	FCUKC	0.81%	0.25%	0.20%
F&C UK Property Fund Share Class 2 Acc	FCKPT	0.93%	0.25%	0.20%
F&C UK Property Fund Share Class 2 Inc	FCUPT	0.96%	0.25%	0.20%
F&C UK Smaller Companies Fund Share Class 2 Acc	FCUSA	0.85%	0.25%	0.20%
F&C US Smaller Companies Fund Share Class C Inc	FAUSI	0.83%	0.25%	0.20%
FF Euro Corporate Bond Fund Y-QDIST-Eur	YECBQ	0.74%	0.25%	0.20%



## POWER ROBBINS FIDELITY FUNDSNETWORK CLEAN SHARE CLASS FUND LIST 2014

Fund Name	Fund Code	OCF/TER	Platform Charge	Adviser Charging
Fidelity Allocator World Fund N-Accumulation	NMAWA	0.64%	0.25%	0.20%
Fidelity American Fund W-Acc	WAMA	0.94%	0.25%	0.20%
Fidelity American Special Situations Fund W-Acc	WASA	0.96%	0.25%	0.20%
Fidelity Asian Dividend Fund W-Acc	ADWA	1.83%	0.25%	0.20%
Fidelity Asian Dividend Fund W-Inc	ADWI	1.83%	0.25%	0.20%
Fidelity China Consumer Fund W-Accumulation (UK)	WCCON	1.08%	0.25%	0.20%
Fidelity China Consumer Fund Y-Acc (UK)	YCCON	1.30%	0.25%	0.20%
Fidelity Emerging Asia Fund Y-Acc (UK)	YEMG	1.32%	0.25%	0.20%
Fidelity Emerging Europe Middle East and Africa Fund W-Accumulation (UK)	WEEA	1.14%	0.25%	0.20%
Fidelity Emerging Europe Middle East and Africa Fund Y-Acc (UK)	YREEA	1.36%	0.25%	0.20%
Fidelity Emerging Markets W-Acc (UK)	WEMKA	1.15%	0.25%	0.20%
Fidelity Enhanced Income Fund W-Acc	WEINA	1.00%	0.25%	0.20%
Fidelity Enhanced Income Fund W-Income	WEINI	1.00%	0.25%	0.20%
Fidelity European Fund W-Accumulation (UK)	WEUA	0.95%	0.25%	0.20%
Fidelity European Fund W-Income (UK)	WEUI	0.95%	0.25%	0.20%
Fidelity European Opportunites Fund W-Acc	WEOPA	0.94%	0.25%	0.20%
Fidelity Extra Income Fund Y-Accumulation	YEXA	0.78%	0.25%	0.20%
Fidelity Extra Income Fund Y-Accumulation-Gross	YGEXA	0.78%	0.25%	0.20%
Fidelity Extra Income Fund Y-Income	YEX	0.78%	0.25%	0.20%
Fidelity Extra Income Fund Y-Income-Gross	YGREX	0.77%	0.25%	0.20%
Fidelity Funds - America Fund - W-ACC-GBP	WAFWA	1.14%	0.25%	0.20%
Fidelity Funds - America Fund Y-ACC-USD	YAMD	1.14%	0.25%	0.20%
Fidelity Funds - American Diversified Fund Y-ACC-USD	YADI	1.17%	0.25%	0.20%
Fidelity Funds - American Growth Fund Y-ACC-USD	YAGD	1.17%	0.25%	0.20%
Fidelity Funds - ASEAN Fund Y-ACC-USD	YASE	1.20%	0.25%	0.20%
Fidelity Funds - Asia Pacific Property Fund Y-ACC-USD	YAPP	1.18%	0.25%	0.20%
Fidelity Funds - Asian Aggressive Fund Y-ACC-Euro	YAAG	1.22%	0.25%	0.20%
Fidelity Funds - Asian Bond Fund Y-ACC-USD	YASB	0.68%	0.25%	0.20%
Fidelity Funds - Asian High Yield Fund - W-ACC-GBP	WAHYA	0.90%	0.25%	0.20%
Fidelity Funds - Asian High Yield Fund Y-ACC-USD	YAHY	0.90%	0.25%	0.20%
Fidelity Funds - Asian High Yield Fund Y-Euro (hedged)	YAHH	0.91%	0.25%	0.20%
Fidelity Funds - Asian Special Situations Fund Y-ACC-USD	YASS	1.19%	0.25%	0.20%
Fidelity Funds - Australia Fund Y-ACC-AUD	YAUS	1.17%	0.25%	0.20%
Fidelity Funds - China Focus Fund Y-ACC-USD	YCHI	1.17%	0.25%	0.20%
Fidelity Funds - China Focus Fund Y-GBP	YCFA	1.17%	0.25%	0.20%
Fidelity Funds - China Opportunities Fund Y-ACC-USD	YCOAU	1.18%	0.25%	0.20%
Fidelity Funds - Emerging Asia Fund - W-ACC-GBP	WFEAF	1.23%	0.25%	0.20%
Fidelity Funds - Emerging Asia Fund Y-ACC-USD	YEMA	1.22%	0.25%	0.20%
Fidelity Funds - Emerging Market Debt Fund Y-ACC-USD	EMFY	1.11%	0.25%	0.20%
Fidelity Funds - Emerging Markets Fund - W-ACC-GBP	WEMFA	1.21%	0.25%	0.20%
Fidelity Funds - Emerging Markets Inflation-Linked Bond Fund Y-GBP	YEMIG	1.04%	0.25%	0.20%
Fidelity Funds - Euro Balanced Fund Y-ACC-Euro	YEUB	0.92%	0.25%	0.20%
Fidelity Funds - Euro Blue Chip Fund - W-ACC-GBP	WEBCA	1.18%	0.25%	0.20%
Fidelity Funds - Euro Blue Chip Fund Y-ACC-Euro	YEBC	1.17%	0.25%	0.20%
Fidelity Funds - Euro Bond Fund Y-ACC-Euro	YEBO	0.67%	0.25%	0.20%
Fidelity Funds - Euro Corporate Bond Fund Y-ACC-Euro	YECB	0.75%	0.25%	0.20%
Fidelity Funds - Euro Short Term Bond Fund Y-ACC-Euro	ESTYA	0.52%	0.25%	0.20%
Fidelity Funds - European Aggressive Fund Y-ACC-Euro	YPPM	1.18%	0.25%	0.20%
Fidelity Funds - European Dividend Fund Y-ACC-Euro	YEDA	0.88%	0.25%	0.20%
Fidelity Funds - European Dynamic Growth Fund - W-ACC-GBP	WEDGA	1.18%	0.25%	0.20%
Fidelity Funds - European Dynamic Growth Fund Y-ACC-Euro	YEPM	1.17%	0.25%	0.20%
Fidelity Funds - European Growth Fund Y-ACC-Euro	YEUG	1.15%	0.25%	0.20%
Fidelity Funds - European High Yield Fund Y-ACC-Euro	YEHY	0.90%	0.25%	0.20%
Fidelity Funds - European Larger Companies Fund Y-ACC-Euro	YELC	1.17%	0.25%	0.20%
Fidelity Funds - European Smaller Companies Fund Y-ACC-Euro	YESC	1.17%	0.25%	0.20%
Fidelity Funds - European Value Fund Y-ACC-Euro	YDAE	1.19%	0.25%	0.20%
Fidelity Funds - France Fund Y-ACC-Euro	YFFF	1.18%	0.25%	0.20%
Fidelity Funds - Germany Fund Y-ACC-Euro	YGER	1.17%	0.25%	0.20%
Fidelity Funds - Global Consumer Industries Fund - W-ACC-GBP	WGCIF	1.17%	0.25%	0.20%
Fidelity Funds - Global Consumer Industries Fund Y-ACC-Euro	YGCI	1.17%	0.25%	0.20%
Fidelity Funds - Global Corporate Bond Fund Y-ACC-Euro (hedged)	YGCE	1.11%	0.25%	0.20%
Fidelity Funds - Global Corporate Bond Fund Y-GBP (hedged)	YGCS	1.11%	0.25%	0.20%
Fidelity Funds - Global Dividend Fund - W-ACC-GBP	WGDFA	1.18%	0.25%	0.20%
Fidelity Funds - Global Financial Services Fund - W-ACC-GBP	WGFSF	1.20%	0.25%	0.20%
Fidelity Funds - Global Financial Services Fund Y-ACC-Euro	YGFS	1.19%	0.25%	0.20%
Fidelity Funds - Global Focus Fund - W-ACC-GBP	WGFFA	1.23%	0.25%	0.20%
Fidelity Funds - Global Focus Fund Y-ACC-Euro	YGUF	1.19%	0.25%	0.20%
Fidelity Funds - Global Focus Fund Y-ACC-USD	YGLF	1.19%	0.25%	0.20%
Fidelity Funds - Global Health Care Fund Y-ACC-Euro	YGHC	1.17%	0.25%	0.20%
Fidelity Funds - Global Healthcare Fund - W-ACC-GBP	WGHFA	1.18%	0.25%	0.20%
Fidelity Funds - Global Industrials Fund - W-ACC-GBP	WGIFA	1.22%	0.25%	0.20%
Fidelity Funds - Global Industrials Fund Y-ACC-Euro	YGIN	1.19%	0.25%	0.20%
Fidelity Funds - Global Inflation-linked Bond Fund Y-GBP (hedged)	YGBB	0.51%	0.25%	0.20%
Fidelity Funds - Global Opportunities Fund Y-ACC-USD	YGLS	1.17%	0.25%	0.20%

Fund Name	Fund Code	OCF/TER	Platform Charge	Adviser Charging
Fidelity Funds - Global Property Fund - W-ACC-GBP	WGPFA	1.23%	0.25%	0.20%
Fidelity Funds - Global Property Fund Y-ACC-EUR	YGLP	1.19%	0.25%	0.20%
Fidelity Funds - Global Property Fund Y-ACC-USD	YGPR	1.19%	0.25%	0.20%
Fidelity Funds - Global Real Asset Securities Fund Y-ACC-GBP	YGRSG	1.19%	0.25%	0.20%
Fidelity Funds - Global Technology Fund - W-ACC-GBP	WGTF A	1.17%	0.25%	0.20%
Fidelity Funds - Global Technology Fund Y-ACC-Euro	YGTE	1.17%	0.25%	0.20%
Fidelity Funds - Global Telecommunications Fund - W-ACC-GBP	WGTFW	1.19%	0.25%	0.20%
Fidelity Funds - Global Telecommunications Fund Y-ACC-Euro	YGTC	1.18%	0.25%	0.20%
Fidelity Funds - Greater China Fund Y-ACC-USD	YGCH	1.20%	0.25%	0.20%
Fidelity Funds - Growth & Income Fund Y-ACC-USD	YGRI	1.07%	0.25%	0.20%
Fidelity Funds - Iberia Fund Y-ACC-Euro	YIBE	1.18%	0.25%	0.20%
Fidelity Funds - India Focus Fund Y-ACC-USD	YIND	1.30%	0.25%	0.20%
Fidelity Funds - India Focus Fund Y-GBP	YIFA	1.30%	0.25%	0.20%
Fidelity Funds - Indonesia Fund Y-ACC-USD	YINO	1.25%	0.25%	0.20%
Fidelity Funds - International Fund - W-ACC-GBP	WFIFA	1.16%	0.25%	0.20%
Fidelity Funds - International Fund Y-ACC-USD	YINT	1.15%	0.25%	0.20%
Fidelity Funds - Italy Fund Y-ACC-Euro	YIFL	1.18%	0.25%	0.20%
Fidelity Funds - Japan Advantage Fund Y-ACC-JPY	YJAV	1.15%	0.25%	0.20%
Fidelity Funds - Japan Fund - Y-ACC-USD (hedged)	YJAH	1.22%	0.25%	0.20%
Fidelity Funds - Japan Fund Y-ACC-JPY	YJAY	1.17%	0.25%	0.20%
Fidelity Funds - Japan Smaller Companies Fund Y-ACC-JPY	YJSC	1.17%	0.25%	0.20%
Fidelity Funds - Korea Fund Y-ACC-USD	YKOR	1.21%	0.25%	0.20%
Fidelity Funds - Latin America Fund - W-ACC-GBP	WLFA	1.20%	0.25%	0.20%
Fidelity Funds - Latin America Fund Y-ACC-USD	YLAM	1.19%	0.25%	0.20%
Fidelity Funds - Malaysia Fund Y-ACC-USD	YMAL	1.21%	0.25%	0.20%
Fidelity Funds - Multi Asset Strategic Fund - W-ACC-GBP	WFMAS	1.08%	0.25%	0.20%
Fidelity Funds - Nordic Fund Y-ACC-SEK	YNOR	1.20%	0.25%	0.20%
Fidelity Funds - Pacific Fund - W-ACC-GBP	WPF A	1.20%	0.25%	0.20%
Fidelity Funds - Pacific Fund Y-ACC-USD	YPAC	1.18%	0.25%	0.20%
Fidelity Funds - Singapore Fund Y-ACC-USD	YSIN	1.21%	0.25%	0.20%
Fidelity Funds - South East Asia Fund - W-ACC-GBP	WSAFA	1.19%	0.25%	0.20%
Fidelity Funds - South East Asia Fund Y-ACC-USD	YSED	1.18%	0.25%	0.20%
Fidelity Funds - Sterling Bond Fund Y-GBP	YSBD	0.78%	0.25%	0.20%
Fidelity Funds - Switzerland Fund Y-ACC-CHF	YSWI	1.18%	0.25%	0.20%
Fidelity Funds - Taiwan Fund Y-ACC-USD	YTWN	1.24%	0.25%	0.20%
Fidelity Funds - Thailand Fund Y-ACC-USD	YTHA	1.20%	0.25%	0.20%
Fidelity Funds - United Kingdom Fund Y-ACC-GBP	YUNK	1.17%	0.25%	0.20%
Fidelity Funds - US Dollar Bond Fund Y-ACC-USD	YDBO	0.77%	0.25%	0.20%
Fidelity Funds - US Dollar Cash Fund Y-ACC-USD	YUSC	0.22%	0.25%	0.20%
Fidelity Funds - US High Yield Fund - W-ACC-GBP	WUHYA	0.89%	0.25%	0.20%
Fidelity Funds - US High Yield Fund Y-ACC-Euro (hedged)	YUHYH	0.89%	0.25%	0.20%
Fidelity Funds - World Fund Y-ACC-Euro	YWLD	1.17%	0.25%	0.20%
Fidelity Global Dividend Fund W-Acc (UK)	WGDI A	1.06%	0.25%	0.20%
Fidelity Global Dividend Fund W-Income (UK)	WGDI I	1.06%	0.25%	0.20%
Fidelity Global Enhanced Income Fund W Accumulation	WGEI A	0.75%	0.25%	0.20%
Fidelity Global Enhanced Income Fund W Income	WGEI I	0.75%	0.25%	0.20%
Fidelity Global Focus Fund W-Acc (UK)	WGLFA	0.96%	0.25%	0.20%
Fidelity Global High Yield Y-Acc	YGHA	1.04%	0.25%	0.20%
Fidelity Global High Yield Y-Acc-Gross	YGGHA	1.04%	0.25%	0.20%
Fidelity Global High Yield Y-Income	YGHI	1.03%	0.25%	0.20%
Fidelity Global High Yield Y-Income-Gross	YGGHI	1.03%	0.25%	0.20%
Fidelity Global Property Fund W-Acc (UK)	WGPR A	0.95%	0.25%	0.20%
Fidelity Global Property Fund W-Income (UK) □	WGPR I	0.95%	0.25%	0.20%
Fidelity Global Real Asset Securities Fund W-Acc (UK)	WGLRA	1.70%	0.25%	0.20%
Fidelity Global Special Situations Fund W-Acc	WGSA	0.94%	0.25%	0.20%
Fidelity Index Emerging Markets P Acc	PIEMA	0.27%	0.25%	0.20%
Fidelity Index Europe ex UK Fund P-Accumulation	PIEFA	0.16%	0.25%	0.20%
Fidelity Index Japan Fund P-Accumulation	PIJFA	0.15%	0.25%	0.20%
Fidelity Index Pacific ex Japan Fund P-Accumulation	PIPJA	0.20%	0.25%	0.20%
Fidelity Index UK Fund I-Accumulation	MBUKI	0.15%	0.25%	0.20%
Fidelity Index UK Fund P-Acc	PIUKA	0.09%	0.25%	0.20%
Fidelity Index US Fund I-Acc	MBUI	0.16%	0.25%	0.20%
Fidelity Index US Fund P-Acc	PIUSA	0.09%	0.25%	0.20%
Fidelity Index World Fund I-Acc	MBWI	0.15%	0.25%	0.20%
Fidelity Index World Fund P-Acc	PIWOA	0.18%	0.25%	0.20%
Fidelity Japan Fund W-Acc (UK)	WJAA	0.96%	0.25%	0.20%
Fidelity Japan Smaller Companies W-Acc	WJSC	0.96%	0.25%	0.20%
Fidelity MoneyBuilder Balanced Fund Y-Income	YRMBI	0.67%	0.25%	0.20%
Fidelity MoneyBuilder Dividend Y-Income	YMBDI	0.67%	0.25%	0.20%
Fidelity MoneyBuilder Growth Fund Y-Income	YRMGI	0.66%	0.25%	0.20%
Fidelity MoneyBuilder Income Fund Y Accumulation	YCBA	0.56%	0.25%	0.20%
Fidelity MoneyBuilder Income Fund Y-Acc-Gross	YGCBA	0.56%	0.25%	0.20%
Fidelity MoneyBuilder Income Fund Y-Income	YCB	0.56%	0.25%	0.20%
Fidelity MoneyBuilder Income Fund Y-Income-Gross	YGRCB	0.56%	0.25%	0.20%

## POWER ROBBINS FIDELITY FUNDSNETWORK CLEAN SHARE CLASS FUND LIST 2014

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Fidelity MoneyBuilder Income Reduced Duration Fund Y-Income	YMBRN	1.00%	0.25%	0.20%
Fidelity MoneyBuilder Income Reduced Duration Fund Y-Income Gross	YMBRG	1.00%	0.25%	0.20%
Fidelity Multi Asset Adventurous Fund N-Accumulation	NMAVA	0.91%	0.25%	0.20%
Fidelity Multi Asset Allocator Adventurous Fund N-Accumulation	NAADA	0.60%	0.25%	0.20%
Fidelity Multi Asset Allocator Defensive Fund N-Accumulation	NADNA	0.55%	0.25%	0.20%
Fidelity Multi Asset Allocator Defensive Fund N-Accumulation Gross	NADGA	0.55%	0.25%	0.20%
Fidelity Multi Asset Allocator Growth Fund N-Accumulation	NAAGA	0.57%	0.25%	0.20%
Fidelity Multi Asset Allocator Strategic Fund N-Accumulation	NAASA	0.56%	0.25%	0.20%
Fidelity Multi Asset Balanced Income Fund N-Income	NMABI	1.18%	0.25%	0.20%
Fidelity Multi Asset Balanced Income Fund N-Income-Gross	NMABG	1.18%	0.25%	0.20%
Fidelity Multi Asset Balanced Income Fund Y-Income	YMABI	1.43%	0.25%	0.20%
Fidelity Multi Asset Balanced Income Fund Y-Income-Gross	YMABG	1.43%	0.25%	0.20%
Fidelity Multi Asset Defensive Fund N-Accumulation	NMADA	0.97%	0.25%	0.20%
Fidelity Multi Asset Defensive Fund N-Accumulation Gross	NMDAG	0.97%	0.25%	0.20%
Fidelity Multi Asset Growth Fund N-Accumulation	NMGRA	0.91%	0.25%	0.20%
Fidelity Multi Asset Income & Growth Fund N-Income	NMAIN	1.23%	0.25%	0.20%
Fidelity Multi Asset Income & Growth Fund Y-Income	YMAIG	1.48%	0.25%	0.20%
Fidelity Multi Asset Income Fund N-Income	NMAI	1.21%	0.25%	0.20%
Fidelity Multi Asset Income Fund N-Income Gross	NMAIG	1.21%	0.25%	0.20%
Fidelity Multi Asset Income Fund Y-Income	YMSI	1.62%	0.25%	0.20%
Fidelity Multi Asset Income Fund Y-Income-Gross	YGMSI	1.46%	0.25%	0.20%
Fidelity Multi Asset Open Adventurous Fund N-Accumulation	NMOAA	1.34%	0.25%	0.20%
Fidelity Multi Asset Open Defensive Fund N-Accumulation	NMODA	1.31%	0.25%	0.20%
Fidelity Multi Asset Open Defensive Fund N-Accumulation Gross	NMODG	1.31%	0.25%	0.20%
Fidelity Multi Asset Open Growth Fund N-Accumulation	NMAOA	1.18%	0.25%	0.20%
Fidelity Multi Asset Open Strategic Fund N-Accumulation	NMOSA	1.20%	0.25%	0.20%
Fidelity Multi Asset Open Strategic Fund Y-Accumulation	YOSAN	1.45%	0.25%	0.20%
Fidelity Multi Asset Strategic Fund N-Accumulation (UK)	NMASA	0.84%	0.25%	0.20%
Fidelity Open World Fund N-Accumulation	NOWRA	1.39%	0.25%	0.20%
Fidelity South East Asia Fund W-Acc (UK)	WSEA	0.95%	0.25%	0.20%
Fidelity Special Situations Fund W-Acc	WSSA	0.95%	0.25%	0.20%
Fidelity Strategic Bond Fund Y-Acc-Gross	YSA	0.71%	0.25%	0.20%
Fidelity Strategic Bond Fund Y-Accumulation	YSTRB	0.71%	0.25%	0.20%
Fidelity Strategic Bond Fund Y-Income	YSD	0.68%	0.25%	0.20%
Fidelity Strategic Bond Fund Y-Income-Gross	YGRSD	0.68%	0.25%	0.20%
Fidelity UK Growth Fund W-Acc	WUKGA	0.93%	0.25%	0.20%
Fidelity UK Select Fund W-Accumulation	WUKSA	0.96%	0.25%	0.20%
Fidelity WealthBuilder Fund N-Accumulation	NWELA	1.02%	0.25%	0.20%
First State Asia Pacific Leaders B Acc	FTALB	1.05%	0.25%	0.20%
First State Asia Pacific Leaders B Inc	FTABI	0.92%	0.25%	0.20%
First State Asian Property Securities B Acc	FTPPA	1.11%	0.25%	0.20%
First State Asian Property Securities B Inc	FTPPI	1.12%	0.25%	0.20%
First State Emerging Markets Bond B Acc	FTEEA	0.77%	0.25%	0.20%
First State Emerging Markets Bond B Inc	FTEEI	0.77%	0.25%	0.20%
First State Global Agribusiness B Acc	FTGGA	1.03%	0.25%	0.20%
First State Global Listed Infrastructure Securities B Acc	FTGIA	0.93%	0.25%	0.20%
First State Global Listed Infrastructure Securities B Inc	FTGIB	0.93%	0.25%	0.20%
First State Global Listed Infrastructure Securities B Inc	FTGII	0.93%	0.25%	0.20%
First State Global Property Securities B Acc	FTPRA	1.11%	0.25%	0.20%
First State Global Property Securities B Inc	FTGSI	0.90%	0.25%	0.20%
First State Global Property Securities Hedged B Inc	FTGHI	1.00%	0.25%	0.20%
First State Global Resources B Acc	FTRRA	0.90%	0.25%	0.20%
First State Worldwide Equity B Inc	FTWEI	1.18%	0.25%	0.20%
First State Worldwide Equity B Acc	FTWEA	1.23%	0.25%	0.20%
First State Worldwide Leaders Fund B Acc	FTGOA	0.91%	0.25%	0.20%
First State Worldwide Sustainability B Acc	FTWDA	1.12%	0.25%	0.20%
First State Worldwide Sustainability B Inc	FTWDI	1.12%	0.25%	0.20%
FP Apollo Multi Asset Advent F Acc	APFAA	2.69%	0.25%	0.20%
FP Apollo Multi Asset Balanced F Acc	APFBA	1.66%	0.25%	0.20%
FP Apollo Multi Asset Cautious F Acc	APFCA	1.72%	0.25%	0.20%
FP Apollo Multi Asset Defensive F Acc	APFDA	1.58%	0.25%	0.20%
FP Argonaut European Absolute Return Fund R Acc	AGREA	0.75%	0.25%	0.20%
FP Argonaut European Alpha Fund R Acc	AGALA	1.10%	0.25%	0.20%
FP Argonaut European Alpha Fund R Inc	AGALI	1.10%	0.25%	0.20%
FP Argonaut European Enhanced Income Fund R Acc	AGEPA	0.78%	0.25%	0.20%
FP Argonaut European Enhanced Income Fund R Inc	AGEPI	0.78%	0.25%	0.20%
FP Argonaut European Income Fund R Acc	AGINA	0.79%	0.25%	0.20%
FP Argonaut European Income Fund R Inc	AGINI	0.79%	0.25%	0.20%
FP Hexam Global Emerging Markets Fund I Acc	HXGMA	0.92%	0.25%	0.20%
City Financial UK Micro Cap Growth Fund P	OCUMA	1.01%	0.25%	0.20%
FP Octopus Dynamic Mixed Asset Fund B Acc	OIAVA	1.92%	0.25%	0.20%
FP Octopus Fixed Income Fund B Acc	OIFXA	1.05%	0.25%	0.20%
FP Octopus Fixed Income Fund B Inc	OIFXI	1.05%	0.25%	0.20%
FP Octopus Global Growth B Acc	OIEGA	1.48%	0.25%	0.20%

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
FP Octopus Global Strategies Fund Y Acc	OIGLA	1.73%	0.25%	0.20%
FP Octopus International Equity Fund B Acc	OIINA	1.43%	0.25%	0.20%
FP Octopus UK Equity Fund B Acc	OIUKA	1.30%	0.25%	0.20%
FP Russell Multi Asset Income Fund C Inc	RSICI	1.15%	0.25%	0.20%
FP Russell Multi Asset Growth Fund C Acc	RSGWA	1.15%	0.25%	0.20%
FP Russell Multi Asset Growth Fund C Inc	RSGWI	1.15%	0.25%	0.20%
FP Russell Multi Asset Income Fund C Acc	RSICA	1.15%	0.25%	0.20%
FP Tatton Oak Advanced Fund B Acc	RIABA	1.56%	0.25%	0.20%
FP Tatton Oak Capital Growth Fund B Acc	RICBA	1.50%	0.25%	0.20%
FP Tatton Oak Cautious Growth Fund B Acc	RIGBA	1.39%	0.25%	0.20%
FP Tatton Oak Distribution Fund B Acc	RIDBA	1.36%	0.25%	0.20%
FP Tatton Oak Distribution Fund B Inc	RIDBI	1.36%	0.25%	0.20%
FP Verbatim Portfolio 3 Fund B Acc	VEPGA	1.18%	0.25%	0.20%
FP Verbatim Portfolio 4 Fund B Acc	VEPHA	1.34%	0.25%	0.20%
FP Verbatim Portfolio 5 Growth Fund B Acc	VEPJA	1.52%	0.25%	0.20%
FP Verbatim Portfolio 5 Income Fund B Inc	VEPII	1.55%	0.25%	0.20%
FP Verbatim Portfolio 6 Fund B Acc	VEPKA	1.25%	0.25%	0.20%
FP Verbatim Portfolio 7 Fund B Acc	VEPLA	1.34%	0.25%	0.20%
Franklin India Fund W (acc) GBP	FOIDA	1.13%	0.25%	0.20%
Franklin World Perspectives Fund W (acc) GBP	FOWPF	1.05%	0.25%	0.20%
Templeton Africa Fund W (acc) GBP	FOAFW	1.60%	0.25%	0.20%
Templeton Asian Growth W Acc GBP	FOAGW	1.35%	0.25%	0.20%
Templeton BRIC W Acc GBP	FOBWA	1.60%	0.25%	0.20%
Templeton China W Acc GBP	FOCWA	1.55%	0.25%	0.20%
Templeton Emerging Markets Balanced W Qdis GBP	FOEBI	1.40%	0.25%	0.20%
Templeton Emerging Markets Bond W Qdis GBP H1	FOEBD	1.11%	0.25%	0.20%
Templeton Emerging Markets Smaller Companies W Acc GBP	FOESC	1.65%	0.25%	0.20%
Templeton Frontier Markets W Acc GBP	FOFWA	1.75%	0.25%	0.20%
Templeton Global Bond W Mdis GBP	FOGBM	1.05%	0.25%	0.20%
Templeton Global Bond W Mdis GBP H1	FOGMH	0.96%	0.25%	0.20%
Templeton Global Total Return Fund W (Mdis) GBP	FOGRW	1.05%	0.25%	0.20%
Templeton Latin America W Acc GBP	FOLAA	1.41%	0.25%	0.20%
Franklin European Opportunities Fund W Acc	TTEUW	1.05%	0.25%	0.20%
Franklin Mutual Shares Fund W (acc) GBP	TTMSW	1.03%	0.25%	0.20%
Franklin UK Blue Chip Fund W (acc) GBP	BWUKW	0.95%	0.25%	0.20%
Franklin UK Equity Income Fund W (acc) GBP	BWUWA	0.91%	0.25%	0.20%
Franklin UK Equity Income Fund W (inc) GBP	BWUWI	0.91%	0.25%	0.20%
Franklin UK Managers' Focus Fund W (acc) GBP	BWMFW	0.95%	0.25%	0.20%
Franklin UK Mid Cap Fund W (acc) GBP	BWMCA	0.89%	0.25%	0.20%
Franklin UK Mid Cap Fund W (inc) GBP	BWMCI	0.89%	0.25%	0.20%
Franklin UK Opportunities Fund W Acc	BWAGW	0.90%	0.25%	0.20%
Franklin UK Smaller Companies Fund W (acc) GBP	BWUSW	0.99%	0.25%	0.20%
Franklin US Opportunities Fund W (acc) GBP	TTUSW	0.93%	0.25%	0.20%
Templeton Global Emerging Markets	TTGEM	1.35%	0.25%	0.20%
Templeton Global Total Return Bond	TTTRB	0.85%	0.25%	0.20%
Templeton Global Total Return Bond Fund Class W (Acc) GBP	TTTRA	1.50%	0.25%	0.20%
Templeton Global Total Return Bond Fund Class W (Inc) GBP	TTTRI	1.50%	0.25%	0.20%
Templeton Growth Fund W (acc) GBP	TTGRW	0.90%	0.25%	0.20%
Templeton Strategic Bond	TTSBW	0.85%	0.25%	0.20%
Fundsmith Equity Fund I Class Acc	FDEIA	1.16%	0.25%	0.20%
Fundsmith Equity Fund I Class Income	FDEII	1.06%	0.25%	0.20%
GAM Global Diversified - GBP Institutional (Acc)	GAGDA	1.10%	0.25%	0.20%
GAM Global Diversified - GBP Institutional (Inc)	GAGDI	1.10%	0.25%	0.20%
GAM North American Growth Acc	GANGA	0.93%	0.25%	0.20%
GAM North American Growth Inc	GAAGI	0.93%	0.25%	0.20%
GAM UK Diversified Acc	GAKDA	1.14%	0.25%	0.20%
GAM UK Diversified Inc	GAKDI	1.14%	0.25%	0.20%
GLG American Growth Fund Prof Acc C	SGAGA	0.91%	0.25%	0.20%
GLG Balanced Managed Fund Prof Acc C	SGBMA	0.75%	0.25%	0.20%
GLG Continental Europe Fund Prof Acc C	SGCEA	0.93%	0.25%	0.20%
GLG Global Corporate Bond Fund Prof Acc C	SGGCA	0.66%	0.25%	0.20%
GLG Global Corporate Bond Fund Prof Inc D	SGGCI	0.66%	0.25%	0.20%
GLG Japan CoreAlpha Prof Acc C	SGJCA	0.91%	0.25%	0.20%
GLG Japan CoreAlpha Prof Inc D	SGJCD	0.91%	0.25%	0.20%
GLG Stockmarket Managed Prof Acc C	SGSMA	0.75%	0.25%	0.20%
GLG Strategic Bond Fund Prof Acc C	SGSBC	0.78%	0.25%	0.20%
GLG Strategic Bond Fund Prof Inc D	SGSBD	0.78%	0.25%	0.20%
GLG Technology Equity Fund Prof Acc C	SGTEA	1.17%	0.25%	0.20%
GLG UK Income Fund Prof Acc C	SGUKI	0.91%	0.25%	0.20%
GLG UK Income Fund Prof Inc D	SGUID	0.91%	0.25%	0.20%
GLG UK Select Fund Prof Acc C	SGUKS	0.93%	0.25%	0.20%
GLG Undervalued Assets Fund Professional Accumulation	SGUPA	0.95%	0.25%	0.20%
GLG Undervalued Assets Fund Professional Income	SGUPI	0.95%	0.25%	0.20%
Henderson Asia Pacific Capital Growth I Acc	HDAPC	1.11%	0.25%	0.20%

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Henderson Asian Dividend Income I Acc	HDADA	1.12%	0.25%	0.20%
Henderson Asian Dividend Income I Inc	HDADI	1.12%	0.25%	0.20%
Henderson Cautious Managed Fund I Acc	HDCMA	0.74%	0.25%	0.20%
Henderson Cautious Managed Fund I Inc	HDCAI	0.74%	0.25%	0.20%
Henderson China Opportunities Fund I Acc	HDCOA	1.10%	0.25%	0.20%
Henderson Core 3 Income I Acc	HDITA	0.65%	0.25%	0.20%
Henderson Core 3 Income I Inc	HDITI	0.65%	0.25%	0.20%
Henderson Core 4 Income I Acc	HDCIA	0.85%	0.25%	0.20%
Henderson Core 4 Income I Inc	HDCII	0.85%	0.25%	0.20%
Henderson Core 5 Income I Acc	HDIFA	0.65%	0.25%	0.20%
Henderson Core 5 Income I Inc	HDIFI	0.65%	0.25%	0.20%
Henderson Core 6 Income I Acc	HDCRA	0.85%	0.25%	0.20%
Henderson Core 6 Income I Inc	HDCRI	0.85%	0.25%	0.20%
Henderson Emerging Markets Opportunities Fund I Acc	HDEOA	0.75%	0.25%	0.20%
Henderson European Absolute Return I Acc	HDEAA	1.10%	0.25%	0.20%
Henderson European Focus Fund I Acc	HDEFA	0.75%	0.25%	0.20%
Henderson European Growth Fund I Acc	HDEGI	1.08%	0.25%	0.20%
Henderson European Selected Opportunities I Acc	HDESO	1.07%	0.25%	0.20%
Henderson European Selected Opportunities I Inc	HDESI	1.07%	0.25%	0.20%
Henderson European Special Sits I Acc	HDSSA	1.07%	0.25%	0.20%
Henderson European Special Sits I Inc	HDSSI	1.07%	0.25%	0.20%
Henderson Fixed Interest Monthly Income I Inc	HDFXI	1.45%	0.25%	0.20%
Henderson Global Care Growth Fund I GBP Acc	HDGCA	0.83%	0.25%	0.20%
Henderson Global Care Growth I Inc	HDGGI	0.83%	0.25%	0.20%
Henderson Global Care UK Income I Inc	HDGUI	0.82%	0.25%	0.20%
Henderson Global Equity Income Institutional Inc	HDGEI	1.09%	0.25%	0.20%
Henderson Global Growth I Acc	HDGEA	0.88%	0.25%	0.20%
Henderson Global Strategic Capital Unit Trust I Acc	HDGSA	0.76%	0.25%	0.20%
Henderson Global Technology I Acc	HDGTF	1.07%	0.25%	0.20%
Henderson Independent Distribution Portfolio Trust I Inc	HDMDI	0.75%	0.25%	0.20%
Henderson Index-Linked Bond I Inc	HDILI	0.54%	0.25%	0.20%
Henderson Institutional Global Care Managed I Acc	HDGMA	0.83%	0.25%	0.20%
Henderson Institutional UK Gilt I Acc	HDUGA	0.56%	0.25%	0.20%
Henderson Institutional UK Gilt I Inc	HDUGI	0.56%	0.25%	0.20%
Henderson Japan Capital Growth I Acc	HDJGA	1.07%	0.25%	0.20%
Henderson Multi-Manager Absolute Return Fund I Acc	HDARA	0.63%	0.25%	0.20%
Henderson Multi-Manager Active Fund I Acc	NSMAA	0.75%	0.25%	0.20%
Henderson Multi-Manager Diversified Fund I Inc	HDDII	0.63%	0.25%	0.20%
Henderson Multi-Manager Income & Growth Fund I Inc	HDIGI	0.75%	0.25%	0.20%
Henderson Multi-Manager Managed Fund I Acc	NSMIA	0.85%	0.25%	0.20%
Henderson Preference & Bond I Acc	HDPBA	0.68%	0.25%	0.20%
Henderson Preference & Bond I Inc	HDPRB	0.68%	0.25%	0.20%
Henderson Sterling Bond Fund I Acc	HDSUA	0.60%	0.25%	0.20%
Henderson Sterling Bond Fund I Inc	HDSUI	0.60%	0.25%	0.20%
Henderson Strategic Bond I Acc	HDSTA	0.68%	0.25%	0.20%
Henderson Strategic Bond I Inc	HDSBN	0.68%	0.25%	0.20%
Henderson UK Absolute Return I Acc	HDUAB	1.15%	0.25%	0.20%
Henderson UK Alpha Fund I Acc	HDUKA	1.07%	0.25%	0.20%
Henderson UK Equity Income & Growth Fund I Acc	HDUEA	0.82%	0.25%	0.20%
Henderson UK Equity Income & Growth Fund I Inc	HDUEQ	0.82%	0.25%	0.20%
Henderson UK Property Fund I Inc	HDPRI	0.75%	0.25%	0.20%
Henderson UK PropertyFund I Acc	HDPRI	0.75%	0.25%	0.20%
Henderson UK Smaller Companies I Acc	HDUSA	0.82%	0.25%	0.20%
Henderson US Growth Fund I Acc	HDUSG	1.09%	0.25%	0.20%
Henderson World Select Fund I Acc	HDIIA	0.83%	0.25%	0.20%
HSBC American Index Fund Acc C	HCAIA	0.20%	0.25%	0.20%
HSBC American Index Fund Inc C	HCAII	0.20%	0.25%	0.20%
HSBC Corporate Bond Fund Acc C	HCCBA	0.44%	0.25%	0.20%
HSBC Corporate Bond Fund Inc C	HCCBI	0.44%	0.25%	0.20%
HSBC European Growth Fund Acc C	HCEGA	0.98%	0.25%	0.20%
HSBC European Growth Fund Inc C	HCEGI	0.98%	0.25%	0.20%
HSBC European Index Fund Acc C	HCEIA	0.25%	0.25%	0.20%
HSBC European Index Fund Inc C	HCEII	0.25%	0.25%	0.20%
HSBC FTSE 100 Index Fund Acc C	HCOIA	0.17%	0.25%	0.20%
HSBC FTSE 100 Index Fund Inc C	HCOII	0.17%	0.25%	0.20%
HSBC FTSE 250 Index Fund Acc C	HCTIA	0.19%	0.25%	0.20%
HSBC FTSE 250 Index Fund Inc C	HCTII	0.19%	0.25%	0.20%
HSBC FTSE All Share Index Fund Acc C	HCASA	0.18%	0.25%	0.20%
HSBC FTSE All Share Index Fund Inc C	HCASI	0.18%	0.25%	0.20%
HSBC Gilt & Fixed Interest Fund Acc C	HCGFA	0.43%	0.25%	0.20%
HSBC Gilt & Fixed Interest Fund Inc C	HCGFI	0.43%	0.25%	0.20%
HSBC Income Fund Acc C	HCINA	0.94%	0.25%	0.20%
HSBC Income Fund Inc C	HCINI	0.94%	0.25%	0.20%
HSBC Japan Index Fund Acc C	HCJIA	0.23%	0.25%	0.20%

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
HSBC Japan Index Fund Inc C	HCJII	0.23%	0.25%	0.20%
HSBC Monthly Income Fund Acc C	HCMIA	0.68%	0.25%	0.20%
HSBC Monthly Income Fund Inc C	HCMII	0.68%	0.25%	0.20%
HSBC Open Global Distribution Fund Acc C	HCOGA	1.40%	0.25%	0.20%
HSBC Open Global Distribution Fund Inc C	HCOGI	1.40%	0.25%	0.20%
HSBC Open Global Property Fund Inc C	HCGPA	1.55%	0.25%	0.20%
HSBC Open Global Property Fund Inc C	HCGPI	1.55%	0.25%	0.20%
HSBC Open Global Return Fund Acc C	HCGRA	1.70%	0.25%	0.20%
HSBC Open Global Return Fund Inc C	HCGRI	1.70%	0.25%	0.20%
HSBC Pacific Index Fund Acc C	HCPIA	0.36%	0.25%	0.20%
HSBC Pacific Index Fund Inc C	HCPII	0.36%	0.25%	0.20%
HSBC UK Gilt Index Fund Acc C	HCGIA	0.18%	0.25%	0.20%
HSBC UK Gilt Index Fund Inc C	HCGII	0.18%	0.25%	0.20%
HSBC UK Growth & Income Fund Acc C	HCGTA	0.93%	0.25%	0.20%
HSBC UK Growth & Income Fund Inc C	HCGTI	0.93%	0.25%	0.20%
HSBC World Index Balanced Portfolio Acc C	HCWBA	0.72%	0.25%	0.20%
HSBC World Index Balanced Portfolio Inc C	HCWBI	0.72%	0.25%	0.20%
HSBC World Index Cautious Portfolio Acc C	HCWCA	0.75%	0.25%	0.20%
HSBC World Index Cautious Portfolio Inc C	HCWII	0.75%	0.25%	0.20%
HSBC World Index Dynamic Portfolio Acc C	HCWDA	0.74%	0.25%	0.20%
HSBC World Index Dynamic Portfolio Inc C	HCWDI	0.74%	0.25%	0.20%
IFSL Bestinvest Agg Gwth Port Clean Acc	BIACA	1.60%	0.25%	0.20%
IFSL Bestinvest Agg Gwth Port Clean Inc	BIACI	1.60%	0.25%	0.20%
IFSL Bestinvest Def Port Clean Acc	BIDCA	1.40%	0.25%	0.20%
IFSL Bestinvest Def Port Clean Inc	BIDCI	1.40%	0.25%	0.20%
IFSL Bestinvest Gwth Ptfll Clean Acc	BIGCA	1.54%	0.25%	0.20%
IFSL Bestinvest Gwth Ptfll Clean Inc	BIGCI	1.54%	0.25%	0.20%
IFSL Bestinvest Inc & Gwth Ptfll Cln Acc	BIICA	1.50%	0.25%	0.20%
IFSL Bestinvest Inc & Gwth Ptfll Cln Inc	BIICI	1.50%	0.25%	0.20%
IFSL Bestinvest Inc Ptfll Clean Acc	BIPCA	1.50%	0.25%	0.20%
IFSL Bestinvest Inc Ptfll Clean Inc	BIPCI	1.50%	0.25%	0.20%
IFSL Select Cautious Fund GBP Z Accumulation	IFCZA	1.38%	0.25%	0.20%
IFSL Select Cautious Fund GBP Z Income	IFCZI	1.38%	0.25%	0.20%
IFSL Select Fund GBP Z Accumulation	IFLZA	1.68%	0.25%	0.20%
IFSL Sinfonia Adventurous Growth Portfolio Class A Accumulation	SFAGA	2.16%	0.25%	0.20%
IFSL Sinfonia Balanced Managed Portfolio Class A Accumulation	SFBAA	1.99%	0.25%	0.20%
IFSL Sinfonia Cautious Managed Portfolio Class A Accumulation	SFCAA	1.82%	0.25%	0.20%
IFSL Sinfonia Income & Growth Portfolio Class A Accumulation	SFIGR	1.96%	0.25%	0.20%
IFSL Sinfonia Income & Growth Portfolio Class A Income	SFIGW	1.96%	0.25%	0.20%
IFSL Sinfonia Income Portfolio Class A Accumulation	SFIAA	1.77%	0.25%	0.20%
IFSL Sinfonia Income Portfolio Class A Income	SFIAI	1.77%	0.25%	0.20%
Ignis American Growth	BTAMA	0.78%	0.25%	0.20%
Ignis Balanced Growth Fund	BTBLA	0.82%	0.25%	0.20%
Ignis Corporate Bond	BTCBI	0.55%	0.25%	0.20%
Ignis Corporate Bond I Acc	BTCBA	0.57%	0.25%	0.20%
Ignis European Growth	BTEUA	0.87%	0.25%	0.20%
Ignis European Smaller Companies	BTECA	0.91%	0.25%	0.20%
Ignis Global Growth Fund	BTGLA	0.85%	0.25%	0.20%
Ignis High Income Bond	BTHBA	0.72%	0.25%	0.20%
Ignis High Income Bond	BTHBI	0.76%	0.25%	0.20%
Ignis Pacific Growth	BTPCA	0.92%	0.25%	0.20%
Ignis Smaller Companies	BT SMA	0.84%	0.25%	0.20%
Ignis UK Equity Income Fund	BTUEI	0.93%	0.25%	0.20%
Ignis UK Equity Income Fund	BTUEA	1.02%	0.25%	0.20%
Ignis UK Focus Fund	BTUFA	0.78%	0.25%	0.20%
Ignis UK Property Fund	BTPFA	0.76%	0.25%	0.20%
Ignis UK Property Fund I Inc	BT FPI	0.76%	0.25%	0.20%
IM Russell Defensive Assets Fund C Acc	RS DFA	0.89%	0.25%	0.20%
IM Russell Defensive Assets Fund C Inc	RS DFI	0.89%	0.25%	0.20%
IM Russell International Growth Assets C Acc	RS INI	1.14%	0.25%	0.20%
IM Russell International Growth Assets C Inc	RS INA	1.14%	0.25%	0.20%
IM Russell Real Assets Fund C Acc	RS RRA	1.29%	0.25%	0.20%
IM Russell Real Assets Fund C Inc	RS RRI	1.29%	0.25%	0.20%
IM Russell UK Growth Assets Fund C Acc	RS GAA	1.11%	0.25%	0.20%
IM Russell UK Growth Assets Fund C Inc	RS GAI	1.11%	0.25%	0.20%
Absolute Insight Currency B3p Sterling Acc	IO CBA	0.95%	0.25%	0.20%
Absolute Insight Emerging Market Debt B3p Sterling Acc	IO AEA	1.07%	0.25%	0.20%
Absolute Insight Equity Market Neutral B3p Sterling Acc	IO AUA	1.10%	0.25%	0.20%
Absolute Insight Equity Market Neutral B3p Sterling Inc	IO AUI	1.10%	0.25%	0.20%
Absolute Insight W Acc	IS AWA	1.00%	0.25%	0.20%
Insight Equity Income Booster Fund Institutional Shares W Acc	IS EQA	0.90%	0.25%	0.20%
Insight Equity Income Booster Fund Institutional Shares W Income	IS EQI	0.90%	0.25%	0.20%
Insight Equity Income Fund Institutional Shares W Acc	IS IIA	0.90%	0.25%	0.20%
Insight Equity Income Fund Institutional Shares W Income	IS III	0.90%	0.25%	0.20%

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Insight Global Absolute Return Fund Institutional Shares W Acc	ISARA	1.05%	0.25%	0.20%
Insight Global Absolute Return Fund Institutional Shares W Income	ISARI	1.05%	0.25%	0.20%
Insight Global Multi-Strategy Institutional Shares W Acc	ISGLA	1.13%	0.25%	0.20%
Insight Global Multi-Strategy Institutional Shares W Income	ISGLI	1.13%	0.25%	0.20%
Insight Inflation-Linked Corporate Bond Institutional Shares W Acc	ISLCA	0.66%	0.25%	0.20%
Insight Inflation-Linked Corporate Bond Institutional Shares W Income	ISLCI	0.66%	0.25%	0.20%
Insight Strategic Bond Fund Institutional Shares W Acc	ISSBA	0.95%	0.25%	0.20%
Insight Strategic Bond Fund Institutional Shares W Income	ISSBI	0.95%	0.25%	0.20%
Cirilium Balanced Fund I Acc	CIBFA	1.25%	0.25%	0.20%
Cirilium Conservative Fund I Acc	CICIA	1.10%	0.25%	0.20%
Cirilium Dynamic Fund I Acc	CIDIA	1.25%	0.25%	0.20%
Cirilium Moderate Fund I Acc	CIMDA	1.25%	0.25%	0.20%
Cirilium Strategic Income Fund I Inc	CISTI	1.25%	0.25%	0.20%
Invesco Perpetual Asian (Z) Acc	INPAA	0.96%	0.25%	0.20%
Invesco Perpetual Asian (Z) Inc	INPAI	0.96%	0.25%	0.20%
Invesco Perpetual Asian Equity Income (Z) Acc	INAQA	1.04%	0.25%	0.20%
Invesco Perpetual Asian Equity Income (Z) Inc	INAQI	1.04%	0.25%	0.20%
Invesco Perpetual Balanced Risk 10 (Z) Acc	INPBA	0.88%	0.25%	0.20%
Invesco Perpetual Balanced Risk 6 (Z) Acc	INBRA	0.88%	0.25%	0.20%
Invesco Perpetual Balanced Risk 8 (Z) Acc	INBLA	0.88%	0.25%	0.20%
Invesco Perpetual Corporate Bond (Z) Acc	INPCA	0.69%	0.25%	0.20%
Invesco Perpetual Corporate Bond (Z) Inc	INPCI	0.68%	0.25%	0.20%
Invesco Perpetual Distribution Fund (Z) Acc	INDFA	0.87%	0.25%	0.20%
Invesco Perpetual Distribution Fund (Z) Inc	INDFI	0.87%	0.25%	0.20%
Invesco Perpetual Emerging Countries (Z) Acc	INPEA	1.02%	0.25%	0.20%
Invesco Perpetual Emerging Countries (Z) Inc	INPEI	1.02%	0.25%	0.20%
Invesco Perpetual Emerging European (Z) Acc	INEMA	1.18%	0.25%	0.20%
Invesco Perpetual Emerging European (Z) Inc	INEMI	1.18%	0.25%	0.20%
Invesco Perpetual European Equity (Z) Acc	INEQA	0.96%	0.25%	0.20%
Invesco Perpetual European Equity (Z) Inc	INEQI	0.96%	0.25%	0.20%
Invesco Perpetual European Equity Income (Z) Acc	INERA	0.97%	0.25%	0.20%
Invesco Perpetual European Equity Income (Z) Inc	INERI	0.97%	0.25%	0.20%
Invesco Perpetual European High Income (Z) Acc	INEPA	1.05%	0.25%	0.20%
Invesco Perpetual European High Income (Z) Inc	INEPI	1.05%	0.25%	0.20%
Invesco Perpetual European High Yield (Z) Acc	INEYA	0.86%	0.25%	0.20%
Invesco Perpetual European High Yield (Z) Inc	INEYI	0.86%	0.25%	0.20%
Invesco Perpetual European Opportunities (Z) Acc	INEUO	1.05%	0.25%	0.20%
Invesco Perpetual European Opportunities (Z) Inc	INEUU	1.05%	0.25%	0.20%
Invesco Perpetual European Smaller Companies (Z) Acc	INESA	0.97%	0.25%	0.20%
Invesco Perpetual Global Bond (Z) Inc	INGBI	0.68%	0.25%	0.20%
Invesco Perpetual Global Bond (Z) Acc	INGBA	0.68%	0.25%	0.20%
Invesco Perpetual Global Equity Income (Z) Acc	INGQA	0.94%	0.25%	0.20%
Invesco Perpetual Global Equity Income (Z) Inc	INGQI	0.94%	0.25%	0.20%
Invesco Perpetual Global Equity (Z) Acc	INGLA	0.93%	0.25%	0.20%
Invesco Perpetual Global Equity (Z) Inc	INGLI	0.93%	0.25%	0.20%
Invesco Perpetual Global Financial Capital (Z) Acc	INGFA	0.92%	0.25%	0.20%
Invesco Perpetual Global Financial Capital (Z) Inc	INGFI	0.92%	0.25%	0.20%
Invesco Perpetual Global Opportunities (Z) Acc	INGOA	0.97%	0.25%	0.20%
Invesco Perpetual Global Smaller Companies (Z) Inc	INGSI	0.97%	0.25%	0.20%
Invesco Perpetual Global Smaller Companies (Z) Acc	INGSA	0.97%	0.25%	0.20%
Invesco Perpetual Global Targeted Returns Fund (Z) Acc	INGTA	0.90%	0.25%	0.20%
Invesco Perpetual High Income (Z) Acc	INHGA	0.94%	0.25%	0.20%
Invesco Perpetual High Income (Z) Inc	INHGI	0.94%	0.25%	0.20%
Invesco Perpetual Hong Kong & China (Z) Acc	INHKA	0.95%	0.25%	0.20%
Invesco Perpetual Income & Growth (Z) Acc	INGRA	0.95%	0.25%	0.20%
Invesco Perpetual Income & Growth (Z) Inc	INGRI	0.95%	0.25%	0.20%
Invesco Perpetual Income (Z) Acc	INICA	0.93%	0.25%	0.20%
Invesco Perpetual Income (Z) Inc	INICI	0.93%	0.25%	0.20%
Invesco Perpetual Japan (Z) Acc	INPJA	0.92%	0.25%	0.20%
Invesco Perpetual Japanese Smaller Companies (Z) Acc	INJPA	1.01%	0.25%	0.20%
Invesco Perpetual Latin American (Z) Inc	INLTI	0.98%	0.25%	0.20%
Invesco Perpetual Latin American (Z) Acc	INLTA	0.98%	0.25%	0.20%
Invesco Perpetual Managed Growth (Z) Acc	INMGA	1.13%	0.25%	0.20%
Invesco Perpetual Managed Growth (Z) Inc	INMGI	1.13%	0.25%	0.20%
Invesco Perpetual Managed Income (Z) Acc	INMIA	1.14%	0.25%	0.20%
Invesco Perpetual Managed Income (Z) Inc	INMII	1.14%	0.25%	0.20%
Invesco Perpetual Monthly Income Plus (Z) Acc	INMPA	0.81%	0.25%	0.20%
Invesco Perpetual Monthly Income Plus (Z) Inc	INMPI	0.81%	0.25%	0.20%
Invesco Perpetual Pacific (Z) Acc	INPPA	0.96%	0.25%	0.20%
Invesco Perpetual Pacific (Z) Inc	INPPI	0.96%	0.25%	0.20%
Invesco Perpetual Tactical Bond (Z) Acc	INTBA	0.81%	0.25%	0.20%
Invesco Perpetual Tactical Bond (Z) Inc	INTBI	0.81%	0.25%	0.20%
Invesco Perpetual UK Aggressive (Z) Acc	INUAA	0.96%	0.25%	0.20%
Invesco Perpetual UK Aggressive (Z) Inc	INUAI	0.96%	0.25%	0.20%

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Invesco Perpetual UK Growth (Z) Acc	INUGA	0.95%	0.25%	0.20%
Invesco Perpetual UK Growth (Z) Inc	INUGI	0.95%	0.25%	0.20%
Invesco Perpetual UK Smaller Companies Equity (Z) Acc	INUCA	0.95%	0.25%	0.20%
Invesco Perpetual UK Smaller Companies Equity (Z) Inc	INUCI	0.95%	0.25%	0.20%
Invesco Perpetual UK Strategic Income (Z) Acc	INUIA	0.95%	0.25%	0.20%
Invesco Perpetual UK Strategic Income (Z) Inc	INUII	0.95%	0.25%	0.20%
Invesco Perpetual US Equity (Z) Acc	INUEA	0.91%	0.25%	0.20%
Investec American I Acc Net GBP	ICARA	0.85%	0.25%	0.20%
Investec Asia ex Japan I Acc Net GBP	ICASA	0.97%	0.25%	0.20%
Investec Capital Accumulator I Acc Net GBP	ICCAA	0.75%	0.25%	0.20%
Investec Cautious Managed I Acc Net GBP	ICCIA	0.85%	0.25%	0.20%
Investec Cautious Managed I Inc Net GBP	ICCI	0.85%	0.25%	0.20%
Investec Diversified Growth I Acc Net GBP	ICDIA	1.00%	0.25%	0.20%
Investec Diversified Growth I Inc Net GBP	ICDII	1.00%	0.25%	0.20%
Investec Diversified Income I Acc Net GBP	ICDCA	0.86%	0.25%	0.20%
Investec Diversified Income I Inc Net GBP	ICDCI	0.86%	0.25%	0.20%
Investec Emerging Markets Blended Debt I Inc Net GBP	ICDNI	0.94%	0.25%	0.20%
Investec Emerging Markets Equity I Acc Net GBP	ICDNA	0.97%	0.25%	0.20%
Investec Emerging Markets Local Currency Debt I Acc Net GBP	ICMNA	0.91%	0.25%	0.20%
Investec Emerging Markets Local Currency Debt I Inc Net GBP	ICMNI	0.91%	0.25%	0.20%
Investec Enhanced Natural Resources Fund	ICNTR	0.94%	0.25%	0.20%
Investec Global Bond I Acc Net GBP	ICBNA	0.61%	0.25%	0.20%
Investec Global Bond I Inc Net GBP	ICBNI	0.61%	0.25%	0.20%
Investec Global Dynamic I Acc Net GBP	ICGDA	0.88%	0.25%	0.20%
Investec Global Energy Fund	ICGEN	0.86%	0.25%	0.20%
Investec Global Equity I Acc Net GBP	ICGEI	0.89%	0.25%	0.20%
Investec Global Franchise I Acc Net GBP	ICGFA	0.85%	0.25%	0.20%
Investec Global Free Enterprise I Acc Net GBP	ICFNA	0.88%	0.25%	0.20%
Investec Global Gold Fund	ICGLD	0.87%	0.25%	0.20%
Investec Global Special Situations I Acc Net GBP	ICSSA	0.91%	0.25%	0.20%
Investec Global Special Situations I Inc Net, GBP	ICSSI	0.91%	0.25%	0.20%
Investec Managed Growth I Acc Net GBP	ICMGA	0.86%	0.25%	0.20%
Investec Monthly High Income I Acc Net GBP	ICHIA	0.76%	0.25%	0.20%
Investec Monthly High Income I Inc Net GBP	ICHII	0.77%	0.25%	0.20%
Investec Multi-Asset Protector Fund 2 I Acc Net GBP	ICMPA	1.27%	0.25%	0.20%
Investec Strategic Bond I Acc Net GBP	ICSIA	0.61%	0.25%	0.20%
Investec Strategic Bond I Inc Net GBP	ICSII	0.61%	0.25%	0.20%
Investec Target Return I Acc Net GBP	ICTRA	0.75%	0.25%	0.20%
Investec Target Return I Inc Net GBP	ICTRI	0.77%	0.25%	0.20%
Investec UK Alpha I Acc Net GBP	ICUAA	0.89%	0.25%	0.20%
Investec UK Alpha I Inc Net GBP	ICUAI	0.88%	0.25%	0.20%
Investec UK Smaller Companies I Acc Net GBP	ICUCA	0.85%	0.25%	0.20%
Investec UK Smaller Companies I Inc Net GBP	ICUCI	0.86%	0.25%	0.20%
Investec UK Special Situations I Acc Net GBP	ICKSA	0.85%	0.25%	0.20%
Investec UK Special Situations I Inc Net GBP	ICKSI	0.84%	0.25%	0.20%
JOHCM All Europe Dynamic Grwth Fnd A Inc	JOEDI	1.50%	0.25%	0.20%
JOHCM Asia Ex Japan Fund A Inc	JOAJI	1.31%	0.25%	0.20%
JOHCM Asia Ex Japn Small & Mid Cap A Inc	JOEJI	1.50%	0.25%	0.20%
JOHCM Continental European Fund Y	JOCEY	0.72%	0.25%	0.20%
JOHCM Emerging Markets Fund Y	JOEMY	1.27%	0.25%	0.20%
JOHCM European Select Values Fund A Inc	JOESI	0.82%	0.25%	0.20%
JOHCM Gbl Emer Mrkts Oportunities A Inc	JOGMI	1.17%	0.25%	0.20%
JOHCM Global Opportunities Fund A Inc	JOGOI	1.50%	0.25%	0.20%
JOHCM Global Select Fund A Inc	JOGSI	0.83%	0.25%	0.20%
JOHCM Japan Fund A (Hedged) Inc	JOJHI	0.88%	0.25%	0.20%
JOHCM Japan Fund A Inc	JOJPI	0.89%	0.25%	0.20%
JOHCM UK Dynamic Fund Y Acc	JODMA	0.65%	0.25%	0.20%
JOHCM UK Dynamic Fund Y Dist	JODMD	0.65%	0.25%	0.20%
JOHCM UK Equity Income Fund Y Acc	JOEYA	0.67%	0.25%	0.20%
JOHCM UK Equity Income Fund Y Dist	JOEYI	0.66%	0.25%	0.20%
JOHCM UK Growth Fund A Inc	JOUGI	0.85%	0.25%	0.20%
JOHCM UK Opportunities Fund Y Acc	JOUYA	0.68%	0.25%	0.20%
JOHCM UK Opportunities Fund Y Dist	JOUYD	0.68%	0.25%	0.20%
JP Morgan Asia Fund C - Net Acc	SPASA	0.93%	0.25%	0.20%
JP Morgan Asia Fund C - Net Inc	SPAFI	0.93%	0.25%	0.20%
JP Morgan Cautious Managed Fund C - Net Acc	SPCRA	0.83%	0.25%	0.20%
JP Morgan Cautious Managed Fund C - Net Inc	SPCRI	0.83%	0.25%	0.20%
JP Morgan Emerging Markets Fund B - Net Acc	SPMMA	1.18%	0.25%	0.20%
JP Morgan Emerging Markets Fund B - Net Inc	SPEEI	1.18%	0.25%	0.20%
JP Morgan Europe Dynamic (ex-UK) Fund C - Net Acc	SPEYA	0.93%	0.25%	0.20%
JP Morgan Europe Dynamic (ex-UK) Fund C - Net Inc	SPEYI	0.93%	0.25%	0.20%
JP Morgan Europe Fund C - Net Acc	SPEUA	0.93%	0.25%	0.20%
JP Morgan Europe Fund C - Net Inc	SPERI	0.93%	0.25%	0.20%
JP Morgan Europe Smaller Companies Fund C - Net Acc	SPECA	0.93%	0.25%	0.20%



Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
JP Morgan Europe Smaller Companies Fund C - Net Inc	SPECI	0.93%	0.25%	0.20%
JP Morgan Global Consumer Trends Fund C - Net Acc	SPGTA	0.93%	0.25%	0.20%
JP Morgan Global Consumer Trends Fund C - Net Inc	SPGTI	0.93%	0.25%	0.20%
JP Morgan Global Equity Fund C - Net Acc	SPGLA	0.93%	0.25%	0.20%
JP Morgan Global Equity Fund C - Net Inc	SPGLI	0.93%	0.25%	0.20%
JP Morgan Global Equity Income Fund C - Net Acc (GBP hedged)	SPGIA	0.93%	0.25%	0.20%
JP Morgan Global Equity Income Fund C - Net Inc (GBP hedged)	SPGII	0.93%	0.25%	0.20%
JP Morgan Global Financials Fund C - Net Acc	SPGFA	0.93%	0.25%	0.20%
JP Morgan Global Financials Fund C - Net Inc	SPGFI	0.93%	0.25%	0.20%
JP Morgan Global High Yield Bond Fund C - Net Acc	SPHYA	0.73%	0.25%	0.20%
JP Morgan Global High Yield Bond Fund C - Net Inc	SPHYI	0.73%	0.25%	0.20%
JP Morgan Global Property Securities Fund C - Net Acc	SPPSA	0.93%	0.25%	0.20%
JP Morgan Global Property Securities Fund C - Net Inc	SPPSI	0.93%	0.25%	0.20%
JP Morgan Japan Fund C - Net Acc	SPPNI	0.93%	0.25%	0.20%
JP Morgan Japan Fund C - Net Inc	SPJPI	0.93%	0.25%	0.20%
JP Morgan Multi-Asset Income Fund C - Net Acc	SPMUA	0.83%	0.25%	0.20%
JP Morgan Multi-Asset Income Fund C - Net Inc	SPMUI	0.83%	0.25%	0.20%
JP Morgan Multi-Manager Growth Fund C - Net Acc	SPMGA	0.83%	0.25%	0.20%
JP Morgan Multi-Manager Growth Fund C - Net Inc	SPMGI	0.83%	0.25%	0.20%
JP Morgan Natural Resources Fund C - Net Acc	SPNRA	0.93%	0.25%	0.20%
JP Morgan Natural Resources Fund C - Net Inc	SPNRI	0.93%	0.25%	0.20%
JP Morgan New Europe Fund C - Net Acc	SPNEA	0.93%	0.25%	0.20%
JP Morgan New Europe Fund C - Net Inc	SPNUI	0.93%	0.25%	0.20%
JP Morgan Sterling Corporate Bond Fund C - Net Acc	SPCPA	0.68%	0.25%	0.20%
JP Morgan Sterling Corporate Bond Fund C - Net Inc	SPCPI	0.68%	0.25%	0.20%
JP Morgan Strategic Bond Fund C - Net Acc	SPSNA	0.68%	0.25%	0.20%
JP Morgan Strategic Bond Fund C - Net Inc	SPSNI	0.68%	0.25%	0.20%
JP Morgan UK Dynamic Fund C - Net Acc	JPUDA	0.93%	0.25%	0.20%
JP Morgan UK Dynamic Fund C - Net Inc	JPUDI	0.93%	0.25%	0.20%
JP Morgan UK Equity & Bond Income Fund C - Net Acc	SPEBA	0.93%	0.25%	0.20%
JP Morgan UK Equity & Bond Income Fund C - Net Inc	SPEBI	0.93%	0.25%	0.20%
JP Morgan UK Focus Fund C - Net Acc	SPFOA	0.93%	0.25%	0.20%
JP Morgan UK Focus Fund C - Net Inc	SPFOI	0.93%	0.25%	0.20%
JP Morgan UK Higher Income Fund C - Net Acc	SPHNA	0.93%	0.25%	0.20%
JP Morgan UK Higher Income Fund C - Net Inc	SPHNI	0.93%	0.25%	0.20%
JP Morgan UK Managed Equity Fund C - Net Acc	SPMNA	0.93%	0.25%	0.20%
JP Morgan UK Managed Equity Fund C - Net Inc	SPMNI	0.93%	0.25%	0.20%
JP Morgan UK Smaller Companies Fund C - Net Acc	SPSCA	0.93%	0.25%	0.20%
JP Morgan UK Smaller Companies Fund C - Net Inc	SPSCI	0.93%	0.25%	0.20%
JP Morgan UK Strategic Equity Income Fund C - Net Acc	SPSIA	0.93%	0.25%	0.20%
JP Morgan UK Strategic Equity Income Fund C - Net Inc	SPSII	0.93%	0.25%	0.20%
JP Morgan UK Strategic Growth Fund C - Net Acc	SPSTA	0.93%	0.25%	0.20%
JP Morgan UK Strategic Growth Fund C - Net Inc	SPSTI	0.93%	0.25%	0.20%
JP Morgan US Equity Income Fund C - Net Acc	SPUIA	0.93%	0.25%	0.20%
JP Morgan US Equity Income Fund C - Net Inc	SPUII	0.93%	0.25%	0.20%
JP Morgan US Fund C - Net Acc	SPUCA	0.93%	0.25%	0.20%
JP Morgan US Fund C - Net Inc	SPUUI	0.93%	0.25%	0.20%
JP Morgan US Select Fund C - Net Acc	SPSSA	0.93%	0.25%	0.20%
JP Morgan US Select Fund C - Net Inc	SPSLI	0.93%	0.25%	0.20%
JP Morgan US Smaller Companies Fund C - Net Acc	SPSMA	0.93%	0.25%	0.20%
JP Morgan US Smaller Companies Fund C - Net Inc	SPSMI	0.93%	0.25%	0.20%
JPM Emerging Markets Income Fund C - Net Accumulation	SPMKA	0.93%	0.25%	0.20%
JPM Emerging Markets Income Fund C - Net Income	SPMKI	0.93%	0.25%	0.20%
JPM Europe Dynamic (Ex UK) GBP Hedged C - Net Accumulation	SPEHA	0.93%	0.25%	0.20%
JPM Fusion Balanced Fund C - Net Accumulation	SPBFA	0.93%	0.25%	0.20%
JPM Fusion Balanced Fund C - Net Income	SPBFI	0.93%	0.25%	0.20%
JPM Fusion Conservative Fund C - Net Accumulation	SPFCA	0.93%	0.25%	0.20%
JPM Fusion Conservative Fund C - Net Income	SPFCI	0.93%	0.25%	0.20%
JPM Fusion Growth Fund C - Net Accumulation	SPFGA	0.93%	0.25%	0.20%
JPM Fusion Growth Fund C - Net Income	SPFGI	0.93%	0.25%	0.20%
JPM Fusion Growth Plus Fund C - Net Accumulation	SPFPA	0.93%	0.25%	0.20%
JPM Fusion Growth Plus Fund C - Net Income	SPFPI	0.93%	0.25%	0.20%
JPM Fusion Income Fund C - Net Accumulation	SPFIA	0.93%	0.25%	0.20%
JPM Fusion Income Fund C - Net Income	SPFNI	0.93%	0.25%	0.20%
JPM Japan Fund C GBP Hedged Net Accumulation	SPJHA	0.93%	0.25%	0.20%
JPM Portfolio Fund C Shares Net Accumulation	SPMPA	0.93%	0.25%	0.20%
Jupiter Absolute Return Fund I Class Acc	JUAIA	0.85%	0.25%	0.20%
Jupiter Asian Fund I Class Acc	JUASA	1.16%	0.25%	0.20%
Jupiter China Fund I Class Acc	JUCIA	1.08%	0.25%	0.20%
Jupiter China Fund I Class Inc	JUCII	1.08%	0.25%	0.20%
Jupiter Corporate Bond I Class Inc	JUCOI	0.67%	0.25%	0.20%
Jupiter Distribution Fund I Class Acc	JUDSA	0.89%	0.25%	0.20%
Jupiter Distribution Fund I Class Inc	JUDSI	0.89%	0.25%	0.20%
Jupiter Ecology I Class Acc	JUECA	0.80%	0.25%	0.20%

## POWER ROBBINS FIDELITY FUNDSNETWORK CLEAN SHARE CLASS FUND LIST 2014

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Jupiter Ecology I Class Inc	JUECI	0.80%	0.25%	0.20%
Jupiter Emerging European Opportunities Fund I Class Acc	JUEEA	1.30%	0.25%	0.20%
Jupiter European Fund I Class Acc	JUEUA	1.04%	0.25%	0.20%
Jupiter European Fund I Class Inc	JUEUB	1.04%	0.25%	0.20%
Jupiter European Income Fund I Class Acc	JUEIA	1.06%	0.25%	0.20%
Jupiter European Income Fund I Class Inc	JUERI	1.06%	0.25%	0.20%
Jupiter European Special Situations Fund I Class Acc	JUEEI	1.04%	0.25%	0.20%
Jupiter Financial Opportunities Fund I Class Acc	JUFOA	1.03%	0.25%	0.20%
Jupiter Financial Opportunities Fund I Class Inc	JUFOI	1.03%	0.25%	0.20%
Jupiter Fund of Investment Trusts I Class Acc	JUFIA	1.13%	0.25%	0.20%
Jupiter Global Emerging Markets Fund I Class Acc	JUGKA	1.17%	0.25%	0.20%
Jupiter Global Emerging Markets Fund I Class Inc	JUGKI	1.17%	0.25%	0.20%
Jupiter Global Energy Fund I Class Acc	JUGNA	1.05%	0.25%	0.20%
Jupiter Global Equity Income I Acc	JUGOA	1.08%	0.25%	0.20%
Jupiter Global Equity Income I Inc	JUGLI	1.08%	0.25%	0.20%
Jupiter Global Managed Fund I Class Acc	JUGDA	1.01%	0.25%	0.20%
Jupiter Global Managed Fund I Class Inc	JUGDI	1.01%	0.25%	0.20%
Jupiter Growth & Income Fund I Class Acc	JUGCA	1.01%	0.25%	0.20%
Jupiter Growth & Income Fund I Class Inc	JUGCI	1.01%	0.25%	0.20%
Jupiter High Income Fund I Class Inc	JUHGI	1.06%	0.25%	0.20%
Jupiter Income Trust I Class Acc	JUITA	0.95%	0.25%	0.20%
Jupiter Income Trust I Class Inc	JUITI	0.95%	0.25%	0.20%
Jupiter India Fund I Class Acc	JUIDA	1.07%	0.25%	0.20%
Jupiter International Financials Fund I Class Acc	JUINF	1.12%	0.25%	0.20%
Jupiter Japan Income Fund I Class Acc	JUJCA	1.00%	0.25%	0.20%
Jupiter Japan Income Fund I Class Inc	JUJCI	1.00%	0.25%	0.20%
Jupiter Japan Income I-H Inc	JUJAI	1.05%	0.25%	0.20%
Jupiter Merlin Balanced Portfolio I Class Acc	JUBIA	1.70%	0.25%	0.20%
Jupiter Merlin Balanced Portfolio I Class Inc	JUBII	1.70%	0.25%	0.20%
Jupiter Merlin Conservative Portfolio I Class Acc	JUCPA	1.21%	0.25%	0.20%
Jupiter Merlin Conservative Portfolio I Class Inc	JUCPI	1.21%	0.25%	0.20%
Jupiter Merlin Growth Portfolio I Class Acc	JUGIA	1.71%	0.25%	0.20%
Jupiter Merlin Growth Portfolio I Class Inc	JUGII	1.71%	0.25%	0.20%
Jupiter Merlin Income Portfolio I Class Acc	JUIIA	1.61%	0.25%	0.20%
Jupiter Merlin Income Portfolio I Class Inc	JUIII	1.61%	0.25%	0.20%
Jupiter Merlin Worldwide Portfolio I Class Acc	JUWIA	1.81%	0.25%	0.20%
Jupiter Merlin Worldwide Portfolio I Class Inc	JUWII	1.81%	0.25%	0.20%
Jupiter Monthly Income Fund I Class Acc	JUMCA	0.97%	0.25%	0.20%
Jupiter Monthly Income Fund I Class Inc	JUMCI	0.97%	0.25%	0.20%
Jupiter North American Income Fund I Class Acc	JUNOA	1.04%	0.25%	0.20%
Jupiter North American Income Fund I Class Inc	JUNOI	1.04%	0.25%	0.20%
Jupiter Responsible Income Fund I Class Acc	JURIA	0.96%	0.25%	0.20%
Jupiter Responsible Income Fund I Class Inc	JURII	0.96%	0.25%	0.20%
Jupiter Strategic Bond I Class Acc	JUSIA	0.74%	0.25%	0.20%
Jupiter Strategic Bond I Class Inc	JUSII	0.74%	0.25%	0.20%
Jupiter Strategic Reserve Fund I Class Acc	JUSTA	0.86%	0.25%	0.20%
Jupiter Strategic Reserve Fund I Class Inc	JUSTI	0.86%	0.25%	0.20%
Jupiter UK Alpha Fund I Class Acc	JUUAA	0.86%	0.25%	0.20%
Jupiter UK Growth Fund I Class Acc	JUUGA	1.04%	0.25%	0.20%
Jupiter UK Growth Fund I Class Inc	JUUGI	1.04%	0.25%	0.20%
Jupiter UK Smaller Companies Fund I Class Acc	JUKSA	1.03%	0.25%	0.20%
Jupiter UK Special Situations Fund I Class Acc	JUUKI	0.78%	0.25%	0.20%
Jupiter UK Special Situations Fund I Class Inc	JUUKA	0.78%	0.25%	0.20%
Jupiter Undervalued Assets Fund I Class Acc	JUUDA	1.02%	0.25%	0.20%
Kames Ethical Cautious Managed B Acc	AECMA	0.83%	0.25%	0.20%
Kames Ethical Cautious Managed B Inc	AECMI	0.83%	0.25%	0.20%
Kames Ethical Corporate Bond B Acc	AECBA	0.57%	0.25%	0.20%
Kames Ethical Corporate Bond B Inc	AECBI	0.57%	0.25%	0.20%
Kames Ethical Equity B Acc	AETBA	0.82%	0.25%	0.20%
Kames Ethical Equity B Inc	AETBI	0.82%	0.25%	0.20%
Kames European Equity B Acc	AEUQA	0.93%	0.25%	0.20%
Kames High Yield Bond B Acc	AEHYA	0.80%	0.25%	0.20%
Kames High Yield Bond B Inc	AEHYI	0.80%	0.25%	0.20%
Kames Inflation Linked Fund B Acc	AEINA	0.56%	0.25%	0.20%
Kames Investment Grade Bond B Acc	AEIBA	0.81%	0.25%	0.20%
Kames Investment Grade Bond B Inc	AEIBI	0.81%	0.25%	0.20%
Kames Sterling Corporate Bond B Acc	AESBA	0.57%	0.25%	0.20%
Kames Sterling Corporate Bond B Inc	AESBI	0.57%	0.25%	0.20%
Kames Strategic Bond B Acc	AESTA	0.81%	0.25%	0.20%
Kames Strategic Bond B Inc	AESBB	0.81%	0.25%	0.20%
Kames UK Equity Absolute Return B Acc	AEABS	0.86%	0.25%	0.20%
Kames UK Equity B Acc	AEUKA	0.82%	0.25%	0.20%
Kames UK Equity B Inc	AEUKI	0.82%	0.25%	0.20%
Kames UK Opportunities B Acc	AEUBA	0.83%	0.25%	0.20%

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Kames UK Smaller Companies B Acc	AEKSA	0.86%	0.25%	0.20%
Lazard Developing Markets Retail C Acc	LZDVA	1.10%	0.25%	0.20%
Lazard Developing Markets Retail C Inc	LZDVI	1.10%	0.25%	0.20%
Lazard Emerging Markets Institutional Acc	LZEGA	1.11%	0.25%	0.20%
Lazard Emerging Markets Institutional Inc	LZEMI	1.11%	0.25%	0.20%
Lazard European Alpha Retail C Acc	LZEAA	0.82%	0.25%	0.20%
Lazard European Alpha Retail C Inc	LZEAI	0.82%	0.25%	0.20%
Lazard European Smaller Retail C Acc	LZESA	0.84%	0.25%	0.20%
Lazard Global Equity Income Retail C Acc	LZGBA	0.78%	0.25%	0.20%
Lazard Global Equity Income Retail C Inc	LZGBI	0.78%	0.25%	0.20%
Lazard Managed Balanced Institutional Acc	LZMIA	0.91%	0.25%	0.20%
Lazard Managed Balanced Institutional Inc	LZMBI	0.91%	0.25%	0.20%
Lazard UK Alpha Retail C Acc	LZALA	0.81%	0.25%	0.20%
Lazard UK Alpha Retail C Inc	LZALI	0.81%	0.25%	0.20%
Lazard UK Income Institutional Acc	LZIIA	0.82%	0.25%	0.20%
Lazard UK Income Institutional Inc	LZIII	0.82%	0.25%	0.20%
Lazard UK Omega Retail C Acc	LZOMA	1.93%	0.25%	0.20%
Lazard UK Omega Retail C Inc	LZOMI	1.93%	0.25%	0.20%
Lazard UK Smaller Companies Retail C Inc	LZSMI	0.82%	0.25%	0.20%
Legal & General (N) Tracker Trust (I) - Acc	LGTTA	0.21%	0.25%	0.20%
Legal & General (N) Tracker Trust (I) - Inc	LGTTI	0.21%	0.25%	0.20%
Legal & General All Stocks Gilt Index M Acc	LGALA	0.20%	0.25%	0.20%
Legal & General All Stocks Gilt Index M Inc	LGAGI	0.20%	0.25%	0.20%
Legal & General All Stocks Index Linked Gilt Index Trust - (M) Acc	LGAGA	0.18%	0.25%	0.20%
Legal & General Asian Income Trust (I) - Acc	LGASA	0.84%	0.25%	0.20%
Legal & General Asian Income Trust (I) - Inc	LGANI	0.84%	0.25%	0.20%
Legal & General Distribution Trust (I) - Acc	LGDSA	0.67%	0.25%	0.20%
Legal & General Distribution Trust (I) - Inc	LGDSI	0.67%	0.25%	0.20%
Legal & General Dynamic Bond Trust (I) - Acc	LGDYA	0.63%	0.25%	0.20%
Legal & General Dynamic Bond Trust (I) - Inc	LGDYI	0.63%	0.25%	0.20%
Legal & General Emerging Markets Government Bond (US\$) Index Fund (I) Acc	LGEBA	0.30%	0.25%	0.20%
Legal & General Emerging Markets Government Bond (US\$) Index Fund (I) Inc	LGEBI	0.30%	0.25%	0.20%
Legal & General Ethical Trust (I) - Acc	LGEHA	0.31%	0.25%	0.20%
Legal & General Ethical Trust (I) - Inc	LGEHI	0.31%	0.25%	0.20%
Legal & General European Index Trust (I) - Acc	LGEXA	0.20%	0.25%	0.20%
Legal & General European Index Trust (I) - Inc	LGEXI	0.20%	0.25%	0.20%
Legal & General European Trust (I) - Acc	LGENA	0.81%	0.25%	0.20%
Legal & General European Trust (I) - Inc	LGENI	0.81%	0.25%	0.20%
Legal & General Fixed Interest Trust (I) - Acc	LGFXA	0.33%	0.25%	0.20%
Legal & General Fixed Interest Trust (I) - Inc	LGFXI	0.33%	0.25%	0.20%
Legal & General Global 100 Index Trust (I) - Acc	LGGXA	0.26%	0.25%	0.20%
Legal & General Global 100 Index Trust (I) - Inc	LGGXI	0.26%	0.25%	0.20%
Legal & General Global Emerging Markets Index Fund (I) Acc	LGGMA	0.57%	0.25%	0.20%
Legal & General Global Emerging Markets Index Fund (I) Inc	LGGMI	0.57%	0.25%	0.20%
Legal & General Global Environmental Enterprises Fund (I) Acc	LGEVA	0.84%	0.25%	0.20%
Legal & General Global Environmental Enterprises Fund (I) Inc	LGEVI	0.84%	0.25%	0.20%
Legal & General Global Growth Trust (I) - Acc	LGGWA	0.86%	0.25%	0.20%
Legal & General Global Growth Trust (I) - Inc	LGGWI	0.86%	0.25%	0.20%
Legal & General Global Health and Pharmaceuticals Index Trust (I) - Acc	LGGPA	0.31%	0.25%	0.20%
Legal & General Global Health and Pharmaceuticals Index Trust (I) - Inc	LGGPI	0.31%	0.25%	0.20%
Legal & General Global Inflation Linked Bond Index Fund (I) - Accumulation	LGILA	0.25%	0.25%	0.20%
Legal & General Global Inflation Linked Bond Index Fund (I) - Distribution	LGILI	0.25%	0.25%	0.20%
Legal & General Global Macro Themes Fund (I) - Acc	LGMAA	0.78%	0.25%	0.20%
Legal & General Global Macro Themes Fund (I) - Inc	LGMCI	0.78%	0.25%	0.20%
Legal & General Global Technology Index Trust (I) - Acc	LGTXA	0.32%	0.25%	0.20%
Legal & General Growth Trust (I) - Acc	LGGOA	0.79%	0.25%	0.20%
Legal & General Growth Trust (I) - Inc	LGGOI	0.79%	0.25%	0.20%
Legal & General High Income Trust (I) - Acc	LGHTA	0.41%	0.25%	0.20%
Legal & General High Income Trust (I) - Inc	LGHTI	0.41%	0.25%	0.20%
Legal & General International Index Trust (I) - Acc	LGIIA	0.31%	0.25%	0.20%
Legal & General International Index Trust (I) - Inc	LGIII	0.31%	0.25%	0.20%
Legal & General Japan Index Trust (I) - Acc	LGJXA	0.19%	0.25%	0.20%
Legal & General Japan Index Trust (I) - Inc	LGJXI	0.19%	0.25%	0.20%
Legal & General Managed Monthly Income Trust (I) - Acc	LGMNA	0.44%	0.25%	0.20%
Legal & General Managed Monthly Income Trust (I) - Inc	LGMNI	0.44%	0.25%	0.20%
Legal & General Mixed Investment Fund (I) - Acc	LGMXA	0.82%	0.25%	0.20%
Legal & General Mixed Investment Fund (I) - Inc	LGMXI	0.82%	0.25%	0.20%
Legal & General Multi Manager Balanced Trust (I) - Acc	LGMBA	1.76%	0.25%	0.20%
Legal & General Multi Manager Balanced Trust (I) - Inc	LGMBI	1.76%	0.25%	0.20%
Legal & General Multi Manager Growth Trust (I) - Acc	LGMUA	1.72%	0.25%	0.20%
Legal & General Multi Manager Growth Trust (I) - Inc	LGMUI	1.72%	0.25%	0.20%
Legal & General Multi Manager Income Trust (I) - Acc	LGMLA	1.74%	0.25%	0.20%
Legal & General Multi Manager Income Trust (I) - Inc	LGMLI	1.74%	0.25%	0.20%
Legal & General Multi-Index 3 Fund Acc	LGMEA	0.31%	0.25%	0.20%

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Legal & General Multi-Index 3 Fund Inc	LGMEI	0.31%	0.25%	0.20%
Legal & General Multi-Index 4 Fund Acc	LGMVA	0.31%	0.25%	0.20%
Legal & General Multi-Index 4 Fund Inc	LGMVI	0.31%	0.25%	0.20%
Legal & General Multi-Index 5 Fund Acc	LGMSA	0.32%	0.25%	0.20%
Legal & General Multi-Index 5 Fund Inc	LGMSI	0.32%	0.25%	0.20%
Legal & General Multi-Index 6 Fund Acc	LGMHA	0.32%	0.25%	0.20%
Legal & General Multi-Index 6 Fund Inc	LGMHI	0.32%	0.25%	0.20%
Legal & General Multi-Index 7 Fund Acc	LGMZA	0.34%	0.25%	0.20%
Legal & General Multi-Index 7 Fund Inc	LGMZI	0.34%	0.25%	0.20%
Legal & General North American Trust (I) - Acc	LGNMA	0.79%	0.25%	0.20%
Legal & General North American Trust (I) - Inc	LGNMI	0.79%	0.25%	0.20%
Legal & General Pacific Growth Trust (I) - Acc	LGPCA	0.88%	0.25%	0.20%
Legal & General Pacific Growth Trust (I) - Inc	LGPCI	0.88%	0.25%	0.20%
Legal & General Pacific Index Trust (I) - Acc	LGPXA	0.22%	0.25%	0.20%
Legal & General Pacific Index Trust (I) - Inc	LGPXI	0.22%	0.25%	0.20%
Legal & General Sterling Corporate Bond Index Fund (I) - Acc	LGCB A	0.18%	0.25%	0.20%
Legal & General Sterling Corporate Bond Index Fund (I) - Inc	LGCB I	0.18%	0.25%	0.20%
Legal & General Sterling Income Fund (I) - Acc	LGSIA	0.42%	0.25%	0.20%
Legal & General Sterling Income Fund (I) - Inc	LGSII	0.42%	0.25%	0.20%
Legal & General Target Return Fund (I) - Acc	LGTGA	0.81%	0.25%	0.20%
Legal & General Target Return Fund (I) - Inc	LGTGI	0.81%	0.25%	0.20%
Legal & General UK 100 Index Trust (I) - Acc	LGUXA	0.19%	0.25%	0.20%
Legal & General UK 100 Index Trust (I) - Inc	LGUXI	0.19%	0.25%	0.20%
Legal & General UK Absolute Fund (I) - Acc	LGUBA	0.90%	0.25%	0.20%
Legal & General UK Active Opportunities Trust (I) - Acc	LGAVA	0.79%	0.25%	0.20%
Legal & General UK Active Opportunities Trust (I) - Inc	LGAVI	0.79%	0.25%	0.20%
Legal & General UK Alpha Trust (I) - Acc	LGAPA	0.80%	0.25%	0.20%
Legal & General UK Equity Income (I) - Acc	LGAQA	0.77%	0.25%	0.20%
Legal & General UK Equity Income (I) - Inc	LGAQI	0.77%	0.25%	0.20%
Legal & General UK Index Trust (I) - Acc	LGKTA	0.18%	0.25%	0.20%
Legal & General UK Index Trust (I) - Inc	LGKTI	0.18%	0.25%	0.20%
Legal & General UK Property Trust (I) - Acc	LGPPA	0.64%	0.25%	0.20%
Legal & General UK Property Trust (I) - Inc	LGPP I	0.64%	0.25%	0.20%
Legal & General UK Select Equity Fund (I) - Acc	LGSEA	0.78%	0.25%	0.20%
Legal & General UK Select Equity Fund (I) - Inc	LGSEI	0.78%	0.25%	0.20%
Legal & General UK Smaller Companies Trust (I) - Acc	LG SMA	0.78%	0.25%	0.20%
Legal & General UK Smaller Companies Trust (I) - Inc	LGSM I	0.78%	0.25%	0.20%
Legal & General UK Special Situations Trust (I) - Acc	LGSPA	0.84%	0.25%	0.20%
Legal & General UK Special Situations Trust (I) - Inc	LGSP I	0.84%	0.25%	0.20%
Legal & General US Index Trust (I) - Acc	LGSTA	0.18%	0.25%	0.20%
Legal & General US Index Trust (I) - Inc	LGSXI	0.18%	0.25%	0.20%
Legal & General Worldwide Trust (I) - Acc	LGWTA	0.82%	0.25%	0.20%
Legal & General Worldwide Trust (I) - Inc	LGWT I	0.82%	0.25%	0.20%
Legg Mason Global Equity Income Fund Class X Acc GBP	LMEIA	1.04%	0.25%	0.20%
Legg Mason Global Equity Income Fund Class X Inc GBP	LMEI I	0.76%	0.25%	0.20%
Legg Mason Global Multi Strategy Bond Fund Class X Inc (M) GBP	LMGMI	0.82%	0.25%	0.20%
Legg Mason Income Optimiser Fund Class X Inc (Q) GBP	LMIOI	0.86%	0.25%	0.20%
Legg Mason Japan Equity Fund Class X Acc (Hedged) GBP	LMJHA	1.04%	0.25%	0.20%
Legg Mason Japan Equity Fund Class X Acc GBP	LMJEA	1.04%	0.25%	0.20%
Legg Mason US Equity Fund Class X Acc GBP	LMUEA	1.09%	0.25%	0.20%
Legg Mason US Equity Income Fund Class X Acc GBP	LMUIA	1.12%	0.25%	0.20%
Legg Mason US Equity Income Fund Class X Inc (Q) (Hedged) GBP	LMEQI	1.12%	0.25%	0.20%
Legg Mason US Equity Income Fund Class X Inc (Q) GBP	LMUSI	1.12%	0.25%	0.20%
Legg Mason US Smaller Companies Fund Class X Acc (Hedged) GBP	LMUCA	0.75%	0.25%	0.20%
Legg Mason US Smaller Companies Fund Class X Acc GBP	LMUSA	0.75%	0.25%	0.20%
CF Lindsell Train UK Equity Fund Acc	LTUEA	0.65%	0.25%	0.20%
CF Lindsell Train UK Equity Fund Inc	LTUEI	0.65%	0.25%	0.20%
Liontrust Global Income Fund I Income	LTINI	0.91%	0.25%	0.20%
Liontrust Asia Income Retail Units I Inc	LTARI	1.25%	0.25%	0.20%
Liontrust European Growth Inc I	LTEGI	1.01%	0.25%	0.20%
Liontrust Macro Equity Income I Acc	LTMIA	0.81%	0.25%	0.20%
Liontrust Macro Equity Income I Income	LTMII	0.81%	0.25%	0.20%
Liontrust Macro UK Growth I Acc	LTMUA	0.81%	0.25%	0.20%
Liontrust Macro UK Growth I Income	LTMUI	0.81%	0.25%	0.20%
Liontrust Special Situations I Income	LTSSI	0.92%	0.25%	0.20%
Liontrust UK Growth Inc Fund I Income	LTUGI	0.93%	0.25%	0.20%
Liontrust UK Smaller Companies I SC	LTUSI	1.48%	0.25%	0.20%
M&G American Fund I Acc	MGANA	0.92%	0.25%	0.20%
M&G American Fund I Inc	MGANI	0.92%	0.25%	0.20%
M&G Asian Fund I Acc	MG AIA	0.99%	0.25%	0.20%
M&G Asian Fund I Inc	MG AII	0.99%	0.25%	0.20%
M&G Corporate Bond Fund I Acc	MGCPA	0.66%	0.25%	0.20%
M&G Corporate Bond Fund I Inc	MECII	0.66%	0.25%	0.20%
M&G Dividend Fund I Acc	MGDDA	0.92%	0.25%	0.20%

## POWER ROBBINS FIDELITY FUNDSNETWORK CLEAN SHARE CLASS FUND LIST 2014

Fund Name	Fund Code	OCF/TER	Platform Charge	Adviser Charging
M&G Dividend Fund I Inc	MGDDI	0.92%	0.25%	0.20%
M&G Emerging Markets Bond Fund I Acc	MGEKA	1.15%	0.25%	0.20%
M&G Emerging Markets Bond Fund I Inc	MGEKI	1.15%	0.25%	0.20%
M&G Episode Balanced Fund I Acc	MGEDA	0.97%	0.25%	0.20%
M&G Episode Balanced Fund I Inc	MGEDI	0.97%	0.25%	0.20%
M&G Episode Defensive Fund Sterling I-P Acc	MGFSA	0.78%	0.25%	0.20%
M&G Episode Growth Fund I Acc	MGEWA	1.00%	0.25%	0.20%
M&G Episode Growth Fund I Inc	MGEWI	1.00%	0.25%	0.20%
M&G Episode Income Fund I Acc	MGSDA	1.16%	0.25%	0.20%
M&G Episode Income Fund I Inc	MGSDI	1.16%	0.25%	0.20%
M&G European Corporate Bond Fund I Acc	MGCUA	0.67%	0.25%	0.20%
M&G European Corporate Bond Fund I Inc	MGCUI	0.67%	0.25%	0.20%
M&G European Fund I Acc	MGENA	0.95%	0.25%	0.20%
M&G European Fund I Inc	MGENI	0.95%	0.25%	0.20%
M&G European High Yield Bond I Acc	MGELA	0.96%	0.25%	0.20%
M&G European High Yield Bond I Inc	MGELI	0.96%	0.25%	0.20%
M&G European Smaller Companies Fund I Acc	MGSOA	0.97%	0.25%	0.20%
M&G European Smaller Companies Fund I Inc	MGSOI	0.97%	0.25%	0.20%
M&G European Strategic Value Fund I Acc	MGUVA	0.94%	0.25%	0.20%
M&G European Strategic Value Fund I Inc	MGUVI	0.94%	0.25%	0.20%
M&G Extra Income Fund I Acc	MGETA	0.91%	0.25%	0.20%
M&G Extra Income Fund I Inc	MGETI	0.91%	0.25%	0.20%
M&G Feeder of Property Portfolio I Acc	MGFPA	0.92%	0.25%	0.20%
M&G Feeder of Property Portfolio I Inc	MGFPI	0.92%	0.25%	0.20%
M&G Gilt & Fixed Interest Income Fund I Acc	MGGIA	0.66%	0.25%	0.20%
M&G Gilt & Fixed Interest Income Fund I Inc	MGGII	0.66%	0.25%	0.20%
M&G Global Basics Fund I Acc	MGBSA	0.92%	0.25%	0.20%
M&G Global Basics Fund I Inc	MGBSI	0.92%	0.25%	0.20%
M&G Global Convertibles Fund I Acc	MGGVA	0.91%	0.25%	0.20%
M&G Global Convertibles Fund I Inc	MGGVI	0.91%	0.25%	0.20%
M&G Global Dividend Fund I Acc	MGLVA	0.91%	0.25%	0.20%
M&G Global Dividend Fund I Inc	MGLVI	0.91%	0.25%	0.20%
M&G Global Emerging Markets Fund I Acc	MGGKA	1.02%	0.25%	0.20%
M&G Global Emerging Markets Fund I Inc	MGGKI	1.02%	0.25%	0.20%
M&G Global Growth Fund I Acc	MGLRA	0.93%	0.25%	0.20%
M&G Global Growth Fund I Inc	MGLRI	0.93%	0.25%	0.20%
M&G Global Leaders Fund I Acc	MGBLA	0.93%	0.25%	0.20%
M&G Global Leaders Fund I Inc	MGBLI	0.93%	0.25%	0.20%
M&G Global Macro Bond Fund I Acc	MGGNA	0.82%	0.25%	0.20%
M&G Global Macro Bond Fund I Inc	MGGNI	0.82%	0.25%	0.20%
M&G Global Real Estate Securities Fund I Acc	MGGSA	0.97%	0.25%	0.20%
M&G Global Real Estate Securities Fund I Inc	MGGSI	0.97%	0.25%	0.20%
M&G High Yield Corporate Bond Fund I Acc	MGHIA	0.81%	0.25%	0.20%
M&G High Yield Corporate Bond Fund I Inc	MGHII	0.81%	0.25%	0.20%
M&G Index-Linked Bond Fund I Acc	MGIDA	0.56%	0.25%	0.20%
M&G Index-Linked Bond Fund I Inc	MGIDI	0.56%	0.25%	0.20%
M&G International Sovereign Bond Fund I Acc	MGIBA	0.70%	0.25%	0.20%
M&G International Sovereign Bond Fund I Inc	MGIBI	0.70%	0.25%	0.20%
M&G International Specialist Equity Fund I Acc	MGIQA	0.91%	0.25%	0.20%
M&G International Specialist Equity Fund I Inc	MGIQI	0.91%	0.25%	0.20%
M&G Japan Fund I Acc	MGJNA	0.99%	0.25%	0.20%
M&G Japan Fund I Inc	MGJNI	0.99%	0.25%	0.20%
M&G Japan Smaller Companies Fund I Acc	MGJOA	1.07%	0.25%	0.20%
M&G Japan Smaller Companies Fund I Inc	MGJOI	1.07%	0.25%	0.20%
M&G Managed Growth Fund I Acc	MGMWA	0.92%	0.25%	0.20%
M&G Managed Growth Fund I Inc	MGMWI	0.92%	0.25%	0.20%
M&G North American Value Fund I Acc	MGAVA	0.96%	0.25%	0.20%
M&G North American Value Fund I Inc	MGAVI	0.96%	0.25%	0.20%
M&G Optimal Income Fund I Acc	MGOTA	0.91%	0.25%	0.20%
M&G Optimal Income Fund I Inc	MEOII	0.91%	0.25%	0.20%
M&G Pan European Dividend Fund I Acc	MGPVA	1.04%	0.25%	0.20%
M&G Pan European Dividend Fund I Inc	MGPVI	1.04%	0.25%	0.20%
M&G Pan European Fund I Acc	MGPAA	0.94%	0.25%	0.20%
M&G Pan European Fund I Inc	MGPAI	0.94%	0.25%	0.20%
M&G Recovery Fund I Acc	MGRVA	0.90%	0.25%	0.20%
M&G Recovery Fund I Inc	MERII	0.90%	0.25%	0.20%
M&G Short Dated Corporate Bond Fund I Inc	MGDBI	0.56%	0.25%	0.20%
M&G Smaller Companies Fund I Acc	MGSPA	0.92%	0.25%	0.20%
M&G Smaller Companies Fund I Inc	MGSPI	0.92%	0.25%	0.20%
M&G Strategic Corporate Bond Fund I Acc	MGSNA	0.65%	0.25%	0.20%
M&G Strategic Corporate Bond Fund I Inc	MGSNI	0.65%	0.25%	0.20%
M&G UK Growth Fund I Acc	MGUWA	0.91%	0.25%	0.20%
M&G UK Growth Fund I Inc	MGUWI	0.91%	0.25%	0.20%
M&G UK Inflation Linked Corporate Bond Fund I Acc	MGUFA	0.67%	0.25%	0.20%

## POWER ROBBINS FIDELITY FUNDSNETWORK CLEAN SHARE CLASS FUND LIST 2014

Fund Name	Fund Code	OCF/TER	Platform Charge	Adviser Charging
M&G UK Inflation Linked Corporate Bond Fund I Inc	MGUFI	0.67%	0.25%	0.20%
Margetts Greystone Balanced Fund R Acc	MRGBA	1.66%	0.25%	0.20%
Margetts Greystone Balanced Fund R Inc	MRGBI	1.66%	0.25%	0.20%
Margetts Greystone Cautious Managed Fund R Acc	MRGCA	1.70%	0.25%	0.20%
Margetts Greystone Cautious Managed Fund R Inc	MRGCI	1.70%	0.25%	0.20%
Margetts Greystone Conservative Fund R Acc	MRCVA	1.50%	0.25%	0.20%
Margetts Greystone Global Growth Fund R Acc	MRGGA	1.69%	0.25%	0.20%
Margetts International Strategy Fund R Acc	MRISA	1.62%	0.25%	0.20%
Margetts Opes Growth Fund R Acc	MROGA	1.70%	0.25%	0.20%
Margetts Opes Income Fund R Acc	MROIA	1.83%	0.25%	0.20%
Margetts Opes Income Fund R Inc	MROII	1.83%	0.25%	0.20%
Margetts Providence Strategy Fund R Acc	MRPSA	1.51%	0.25%	0.20%
Margetts Providence Strategy Fund R Inc	MRPSI	1.51%	0.25%	0.20%
Margetts Select Strategy Fund R Acc	MRSSA	1.46%	0.25%	0.20%
Margetts Venture Strategy Fund R Acc	MRVSA	1.80%	0.25%	0.20%
MGTS AFH Strategic Core Fund R Acc	MRSCA	1.16%	0.25%	0.20%
MGTS AFH Strategic Core Fund R Inc	MRSCI	1.16%	0.25%	0.20%
MGTS Ardevora UK Income Fund Institutional Acc	MRAUA	1.08%	0.25%	0.20%
MGTS Ardevora UK Income Fund Institutional Inc	MRAUI	1.08%	0.25%	0.20%
MGTS Future Money Dynamic Growth R Acc	MRDGA	1.71%	0.25%	0.20%
MGTS Future Money Dynamic Growth R Inc	MRDGI	1.71%	0.25%	0.20%
MGTS Future Money Income R Acc	MRMIA	1.69%	0.25%	0.20%
MGTS Future Money Income R Inc	MRMII	1.69%	0.25%	0.20%
MGTS Future Money Real Growth R Acc	MRGFA	1.60%	0.25%	0.20%
MGTS Future Money Real Growth R Inc	MRGFI	1.60%	0.25%	0.20%
MGTS Future Money Real Value R Acc	MRFMA	1.67%	0.25%	0.20%
MGTS Future Money Real Value R Inc	MRFMI	1.67%	0.25%	0.20%
Marlborough Balanced FD Acc	MHBFA	1.92%	0.25%	0.20%
Marlborough Bond Income Fund Inc	MHBFI	0.85%	0.25%	0.20%
Marlborough Cautious Fd Acc	MHCAA	1.52%	0.25%	0.20%
Marlborough Cautious Fd Inc	MHCAI	1.52%	0.25%	0.20%
Marlborough Emerging Markets Trust Inc	MHEMI	0.99%	0.25%	0.20%
Marlborough ETF Commodity Fd Acc	MHECA	1.22%	0.25%	0.20%
Marlborough ETF Global Growth Fd Acc	MHEGA	1.31%	0.25%	0.20%
Marlborough European Trust Inc	MHEUI	0.83%	0.25%	0.20%
Marlborough Extra Income Fd Inc	MHEXI	0.82%	0.25%	0.20%
Marlborough Far East Growth Acc	MHFEA	0.95%	0.25%	0.20%
Marlborough Far East Growth Inc	MHFEI	0.95%	0.25%	0.20%
Marlborough Global Bond FD Acc	MHGOA	0.39%	0.25%	0.20%
Marlborough Global Bond FD Inc	MHGLI	0.39%	0.25%	0.20%
Marlborough Global Fd P Acc	MHGFA	1.73%	0.25%	0.20%
Marlborough Hi Yld Fixed Interest Fd P Inc	MHHII	0.82%	0.25%	0.20%
Marlborough Multi Cap Income Acc	MHMUA	0.76%	0.25%	0.20%
Marlborough Multi Cap Income Inc	MHMUI	0.76%	0.25%	0.20%
Marlborough North American Trust Inc	MHNAI	0.80%	0.25%	0.20%
Marlborough Special Situations Fd Acc	MHSPA	0.78%	0.25%	0.20%
Marlborough UK Micro-Cap Growth Fd Acc	MHMIA	0.76%	0.25%	0.20%
Marlborough UK Multi Cap Growth P Inc	MHLDI	0.82%	0.25%	0.20%
Marlborough UK Primary Opportunities Acc	MHPOA	0.88%	0.25%	0.20%
Marlborough UK Primary Opportunities Inc	MHPOI	0.88%	0.25%	0.20%
MFM Slater Growth Fund Acc	MHSGA	0.80%	0.25%	0.20%
MFM Slater Income Fund Inc	MHSLI	0.77%	0.25%	0.20%
MFM Slater Recovery Fund Acc	MHSRA	0.83%	0.25%	0.20%
Martin Currie Global Resources Fund B GBP	MOGRB	0.91%	0.25%	0.20%
Martin Currie Asia Pacific B Acc	MAAPB	1.89%	0.25%	0.20%
Martin Currie China Fund B Acc	MACNA	1.16%	0.25%	0.20%
Martin Currie Emerging Markets B Acc	MAEMA	1.30%	0.25%	0.20%
Martin Currie European Equity Income B Inc	MAEEI	1.29%	0.25%	0.20%
Martin Currie Global Alpha B Acc	MAGAA	1.71%	0.25%	0.20%
Martin Currie Global Equity Income B Acc	MAEQA	0.97%	0.25%	0.20%
Martin Currie Global Equity Income B Inc	MAEQI	0.96%	0.25%	0.20%
Martin Currie IF-European Equity Income B Acc	MAEEA	1.44%	0.25%	0.20%
Martin Currie Japan Alpha B Acc	MAJAA	0.99%	0.25%	0.20%
Martin Currie Latin America B Acc	MALAA	1.41%	0.25%	0.20%
Martin Currie North American B Acc	MANAB	1.94%	0.25%	0.20%
Natixis H2O MultiReturns N/A GBP Acc	NTHMA	1.00%	0.25%	0.20%
Natixis H2O MultiReturns N/D GBP Inc	NTHMI	1.00%	0.25%	0.20%
Natixis Loomis Sayles Stratgc Inc N Inc	NTSNI	0.75%	0.25%	0.20%
Natixis Loomis Sayles Strtgc Inc H N Acc	NTSSA	0.75%	0.25%	0.20%
Natixis Loomis Sayles Strtgc Inc H N Inc	NTSSI	0.75%	0.25%	0.20%
Natixis Loomis Sayles U.S. Equ Lds N Acc	NTUEA	1.00%	0.25%	0.20%
Neptune Balanced C Acc	NPBAA	0.97%	0.25%	0.20%
Neptune China C Acc	NPCHA	1.00%	0.25%	0.20%
Neptune Emerging Markets C Acc	NPMKA	1.00%	0.25%	0.20%

## POWER ROBBINS FIDELITY FUNDSNETWORK CLEAN SHARE CLASS FUND LIST 2014

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Neptune European Opportunities C Acc	NPEUA	0.97%	0.25%	0.20%
Neptune European Opportunities Fund C Inc	NPEUI	1.00%	0.25%	0.20%
Neptune Global Equity C Acc	NPGEA	0.90%	0.25%	0.20%
Neptune Greater China Income Fund C Acc	NPCRA	1.00%	0.25%	0.20%
Neptune Greater China Income Fund C Inc	NPCRI	1.00%	0.25%	0.20%
Neptune Income C Acc	NPIEA	0.96%	0.25%	0.20%
Neptune Income C Inc	NPIEI	0.93%	0.25%	0.20%
Neptune India C Acc	NPIIA	1.06%	0.25%	0.20%
Neptune Japan Opportunities C Acc	NPJPA	1.00%	0.25%	0.20%
Neptune Latin America Fund C Acc	NPLTA	1.00%	0.25%	0.20%
Neptune Russia & Greater Russia C Acc	NPRRA	0.86%	0.25%	0.20%
Neptune UK Mid Cap Fund C Acc	NPUMA	1.00%	0.25%	0.20%
Neptune UK Opportunities Fund C Acc	NPSPA	1.00%	0.25%	0.20%
Neptune US Income Fund C Acc	NPUIA	1.00%	0.25%	0.20%
Neptune US Income Fund C Inc	NPUII	1.00%	0.25%	0.20%
Neptune US Opportunities C Acc	NPUOA	1.00%	0.25%	0.20%
Newton Asian Income Fund Acc	NWAIA	0.84%	0.25%	0.20%
Newton Asian Income Fund Inc	NWANI	0.84%	0.25%	0.20%
Newton Balanced Fund Acc	NWBAA	0.80%	0.25%	0.20%
Newton Balanced Fund Inc	NWBAI	0.80%	0.25%	0.20%
Newton Continental European Fund Acc	NWCEA	0.82%	0.25%	0.20%
Newton Continental European Fund Inc	NWCEI	0.82%	0.25%	0.20%
Newton Corporate Bond Fund Acc	NWCBA	0.60%	0.25%	0.20%
Newton Corporate Bond Fund Inc	NWCBI	0.60%	0.25%	0.20%
Newton Emerging Income Fund Acc	NWEIA	0.98%	0.25%	0.20%
Newton Emerging Income Fund Inc	NWEII	0.98%	0.25%	0.20%
Newton Global Dynamic Bond Fund Acc	NWGDA	0.71%	0.25%	0.20%
Newton Global Dynamic Bond Fund Inc	NWGDI	0.71%	0.25%	0.20%
Newton Global Equity Fund Acc	NWGEA	0.81%	0.25%	0.20%
Newton Global Equity Fund Inc	NWGEI	0.81%	0.25%	0.20%
Newton Global High Yield Bond Acc	NWGHA	0.58%	0.25%	0.20%
Newton Global High Yield Bond Inc	NWGYI	0.58%	0.25%	0.20%
Newton Global Higher Income Fund Acc	NWGLA	0.81%	0.25%	0.20%
Newton Global Higher Income Fund Inc	NWGLI	0.81%	0.25%	0.20%
Newton Global Opportunities Fund Acc	NWGOA	0.82%	0.25%	0.20%
Newton Global Opportunities Fund Inc	NWGOI	0.82%	0.25%	0.20%
Newton Higher Income Fund Acc	NWHGA	0.79%	0.25%	0.20%
Newton Higher Income Fund Inc	NWHGI	0.79%	0.25%	0.20%
Newton International Bond Acc	NWIBA	0.56%	0.25%	0.20%
Newton International Bond Inc	NWIBI	0.56%	0.25%	0.20%
Newton Managed Fund Acc	NWMFA	0.80%	0.25%	0.20%
Newton Managed Fund Inc	NWMFI	0.80%	0.25%	0.20%
Newton Managed Income Fund Acc	NWMGA	0.79%	0.25%	0.20%
Newton Managed Income Fund Inc	NWMGI	0.79%	0.25%	0.20%
Newton Oriental Fund Acc	NWOFA	0.84%	0.25%	0.20%
Newton Oriental Fund Inc	NWOFI	0.84%	0.25%	0.20%
Newton Phoenix Multi-Asset Acc	NWPMA	0.71%	0.25%	0.20%
Newton Phoenix Multi-Asset Inc	NWPMI	0.71%	0.25%	0.20%
Newton Real Return Fund Acc	NWRRRA	0.79%	0.25%	0.20%
Newton Real Return Fund Inc	NWRRRI	0.79%	0.25%	0.20%
Newton UK Equity Fund Acc	NWUEA	0.79%	0.25%	0.20%
Newton UK Equity Fund Inc	NWUEI	0.79%	0.25%	0.20%
Newton UK Opportunities Acc	NWUOA	0.79%	0.25%	0.20%
Newton UK Opportunities Inc	NWUOI	0.79%	0.25%	0.20%
Oasis Crescent GI High Eq Bal F GBP Acc	OAHEA	1.42%	0.25%	0.20%
Oasis Crescent GI High Eq Bal F GBP Dist	OAHEA	1.42%	0.25%	0.20%
Oasis Crescent GI Low Eq Bal F GBP Acc	OALEA	1.36%	0.25%	0.20%
Oasis Crescent GI Low Eq Bal F GBP Dist	OALEA	1.36%	0.25%	0.20%
Oasis Crescent GI Med Eq Bal F GBP Acc	OAMEA	1.42%	0.25%	0.20%
Oasis Crescent GI Med Eq Bal F GBP Dist	OAMED	1.42%	0.25%	0.20%
Oasis Crescent GI Property Eq F GBP Acc	OAGPA	1.29%	0.25%	0.20%
Oasis Crescent GI Property Eq F GBP Dist	OAGPD	1.29%	0.25%	0.20%
Oasis Crescent Global Equity F GBP Acc	OACEA	1.30%	0.25%	0.20%
Oasis Crescent Global Equity F GBP Dist	OACED	1.30%	0.25%	0.20%
Oasis Crescent Global Income F GBP Acc	OACGA	0.76%	0.25%	0.20%
Oasis Crescent Global Income F GBP Dist	OACGD	0.76%	0.25%	0.20%
Oasis Global Equity F GBP Acc	OAGEA	1.24%	0.25%	0.20%
Oasis Global Equity F GBP Dist	OAGED	1.24%	0.25%	0.20%
Oasis Global Income F GBP Acc	OAGIA	0.80%	0.25%	0.20%
Oasis Global Income F GBP Dist	OAGID	0.80%	0.25%	0.20%
Old Mutual Asia Pacific Fund R Acc	GRAPA	1.15%	0.25%	0.20%
Old Mutual Corporate Bond R Acc	OLCRA	0.74%	0.25%	0.20%
Old Mutual Corporate Bond R Inc	OLCRI	0.74%	0.25%	0.20%
Old Mutual European Equity (ex UK) Fund R Acc	OLERA	0.98%	0.25%	0.20%

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Old Mutual Global Best Ideas Fund R Acc	SKGRA	1.59%	0.25%	0.20%
Old Mutual Global Equity R Acc	OLERI	1.33%	0.25%	0.20%
Old Mutual Global Strategic Bond P Acc	OLGSA	0.62%	0.25%	0.20%
Old Mutual Global Strategic Bond P Inc	OLGSI	0.62%	0.25%	0.20%
Old Mutual Japanese Equity Fund R Acc	GRJRA	1.05%	0.25%	0.20%
Old Mutual Managed Fund R Acc	GRMRA	1.16%	0.25%	0.20%
Old Mutual Monthly Income Bond Fund R Acc	OLMMA	0.91%	0.25%	0.20%
Old Mutual Monthly Income Bond Fund R Inc	OLMMI	0.83%	0.25%	0.20%
Old Mutual North American Equity R Acc	OLNRA	0.92%	0.25%	0.20%
Old Mutual Property Fund R Inc	SKOPI	1.55%	0.25%	0.20%
Old Mutual Spectrum 3 Fund R Acc	SKSTA	1.12%	0.25%	0.20%
Old Mutual Spectrum 4 Fund R Acc	SKSFA	1.12%	0.25%	0.20%
Old Mutual Spectrum 5 Fund R Acc	SKSRA	1.14%	0.25%	0.20%
Old Mutual Spectrum 6 Fund R Acc	SKSPA	1.17%	0.25%	0.20%
Old Mutual Spectrum 7 Fund R Acc	SKSVA	1.27%	0.25%	0.20%
Old Mutual Spectrum 8 Fund R Acc	SKSEA	1.38%	0.25%	0.20%
Old Mutual UK Alpha Fund Acc	SKUAA	0.85%	0.25%	0.20%
Old Mutual UK Alpha Fund Inc	OLUAI	0.85%	0.25%	0.20%
Old Mutual UK Equity Fund R Acc	GRUKA	0.94%	0.25%	0.20%
Old Mutual UK Equity Fund R Inc	GRUKI	0.94%	0.25%	0.20%
Old Mutual UK Equity Income Fund R Acc	GRURA	1.03%	0.25%	0.20%
Old Mutual UK Equity Income Fund R Inc	GRURI	1.03%	0.25%	0.20%
Old Mutual UK Mid Cap Fund R Acc	OLMRA	0.82%	0.25%	0.20%
Old Mutual UK Mid Cap Fund R Inc	OLMRI	0.98%	0.25%	0.20%
Old Mutual UK Opportunities Fund R GBP ACC	OLUOR	1.25%	0.25%	0.20%
Old Mutual UK Smaller Companies Fund R Acc	OLSMA	1.03%	0.25%	0.20%
Old Mutual UK Smaller Companies Fund R Inc	OLSMI	1.00%	0.25%	0.20%
Old Mutual Voyager Diversified Fund	SKDVA	1.21%	0.25%	0.20%
Optimum Investment Management Enterprise I Acc	OINEA	1.05%	0.25%	0.20%
Optimum Investment Management Enterprise I Inc	OINEI	1.05%	0.25%	0.20%
Optimum Investment Management Global Income I Acc	OINGA	1.05%	0.25%	0.20%
Optimum Investment Management Global Income I Inc	OINGI	1.05%	0.25%	0.20%
Optimum Investment Management High Alpha I Acc	OINHA	1.05%	0.25%	0.20%
Optimum Investment Management High Alpha I Inc	OINH I	1.05%	0.25%	0.20%
Optimum Investment Management Strat Income I Acc	OINSA	1.05%	0.25%	0.20%
Optimum Investment Management Strat Income I Inc	OINSI	1.05%	0.25%	0.20%
Pictet - Emerging Markets High Dividend I-DM GBP	PTIDM	1.25%	0.25%	0.20%
Pictet - Generics I-dy GBP	PTGID	1.15%	0.25%	0.20%
Pictet - Small Cap Europe I GBP	PTSEI	1.15%	0.25%	0.20%
Pictet Agriculture I Dy GBP	PTAGR	1.18%	0.25%	0.20%
Pictet Clean Energy I dy GBP	PICLI	1.13%	0.25%	0.20%
Pictet Digital Communications - I dy GBP	PTDCG	1.11%	0.25%	0.20%
Pictet Emerging Local Curr Debt I dy GBP	PIELI	0.90%	0.25%	0.20%
Pictet Environmental Megatrend I dy GBP	PIEMI	1.13%	0.25%	0.20%
Pictet Global Megatrend Selection I dy GBP	PIGMI	1.13%	0.25%	0.20%
Pictet High Dividend Selection -I dm GBP	PTHDG	0.90%	0.25%	0.20%
Pictet Japanese Equity Opportunities I GBP	PTJEO	0.90%	0.25%	0.20%
Pictet Premium Brands I dy GBP	PIPBI	1.13%	0.25%	0.20%
Pictet Russian Equities I GBP	PIREA	1.15%	0.25%	0.20%
Pictet Security-i dy GBP	PTSDG	1.17%	0.25%	0.20%
Pictet Timber I dy GBP	PITII	1.04%	0.25%	0.20%
Pictet Water I dy GBP	PIWAI	1.13%	0.25%	0.20%
PIMCO Global Bond Fund R Class Income	PSGBI	0.76%	0.25%	0.20%
PIMCO Global Multi-Asset FundR Class GBP Income	PSGMI	1.18%	0.25%	0.20%
PIMCO UK Corporate Bond Fund R Class Accumulation	PSCBA	0.75%	0.25%	0.20%
PIMCO UK Income Bond Fund R Class Income	PSIBI	0.75%	0.25%	0.20%
PIMCOUnconstrained Bond Fund R Class GBP Income	PSUBI	0.99%	0.25%	0.20%
Premier China Enterprise Fund Class C Net Acc Shares	PMCEA	1.53%	0.25%	0.20%
Premier China Enterprise Fund Class C Net Income Shares	PMCEI	1.53%	0.25%	0.20%
Premier Conservative Growth Fund Class C Net Acc Shares	PMCGA	1.02%	0.25%	0.20%
Premier Corporate Bond Monthly Income Fund Class C Net Income Shares	PMCBI	0.98%	0.25%	0.20%
Premier Defensive Growth Fund Class C Net Income Shares	PMDFI	0.98%	0.25%	0.20%
Premier Diversified Fund Class C Net Income Shares	PMDII	1.05%	0.25%	0.20%
Premier Ethical Fund Class C Net Income Shares	PMEHI	0.99%	0.25%	0.20%
Premier Global Alpha Growth Fund Class C Net Acc Shares	PMGAA	1.34%	0.25%	0.20%
Premier Global Alpha Growth Fund Class C Net Income Shares	PMGAI	1.34%	0.25%	0.20%
Premier Global Power & Water Fund Class C Net Income Shares	PMGPI	1.51%	0.25%	0.20%
Premier Income Fund Class C Net Income Shares	PMINI	0.86%	0.25%	0.20%
Premier Liberation Absolute Growth Class C Acc Shares	PMLGA	0.90%	0.25%	0.20%
Premier Liberation Absolute Growth Class C Income Shares	PMLGI	0.90%	0.25%	0.20%
Premier Liberation No. IV Class C Acc Shares	PMLFA	1.43%	0.25%	0.20%
Premier Liberation No. IV Class C Income Shares	PMLFI	1.43%	0.25%	0.20%
Premier Liberation No. V Class C Acc Shares	PMLSA	1.69%	0.25%	0.20%
Premier Liberation No. V Class C Income Shares	PMLSI	1.69%	0.25%	0.20%



## POWER ROBBINS FIDELITY FUNDSNETWORK CLEAN SHARE CLASS FUND LIST 2014

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Premier Liberation No. VI Class C Acc Shares	PMLXA	1.63%	0.25%	0.20%
Premier Liberation No. VI Class C Income Shares	PMLXI	1.63%	0.25%	0.20%
Premier Liberation No. VII Class C Acc Shares	PMLZA	2.05%	0.25%	0.20%
Premier Liberation No. VII Class C Income Shares	PMLZI	2.05%	0.25%	0.20%
Premier Liberation No. VIII Class C Acc Shares	PMLHA	2.32%	0.25%	0.20%
Premier Liberation No. VIII Class C Income Shares	PMLHI	2.32%	0.25%	0.20%
Premier Monthly Income Fund Class C Net Income Shares	PMNII	0.92%	0.25%	0.20%
Premier Multi-Asset Distribution Fund Class C Net Income Shares	PMMDI	1.44%	0.25%	0.20%
Premier Multi-Asset Income & Growth Fund Class C Net Income Shares	PMIGI	1.62%	0.25%	0.20%
Premier Multi-Asset Monthly Income Fund C Net Income Shares	PMMAI	1.51%	0.25%	0.20%
Premier Optimum Income Fund Class C Net Acc Shares	PMOIA	1.06%	0.25%	0.20%
Premier Optimum Income Fund Class C Net Income Shares	PMOII	1.06%	0.25%	0.20%
Premier Pan European Property Share Fund Class C Net Acc Shares	PMPEA	1.03%	0.25%	0.20%
Premier Pan European Property Share Fund Class C Net Income Shares	PMPEI	1.03%	0.25%	0.20%
Premier UK Growth Fund Class C Net Income Shares	PMUGI	1.05%	0.25%	0.20%
Premier Worldwide Growth Fund Class C Net Income Shares	PMWWI	1.32%	0.25%	0.20%
Sentinel Defensive Portfolio Class B Net Acc	PMSDB	0.65%	0.25%	0.20%
Sentinel Enterprise Portfolio Class B Net Acc	PMSEB	1.57%	0.25%	0.20%
Sentinel Universal Portfolio Class B Net Acc	PMSUB	1.44%	0.25%	0.20%
Prudential Adventurous Portfolio Fund GBP P Acc	PRAVA	1.74%	0.25%	0.20%
Prudential Adventurous Portfolio Fund GBP P Inc	PRAVI	1.74%	0.25%	0.20%
Prudential Balanced Portfolio Fund GBP P Acc	PRBNA	1.75%	0.25%	0.20%
Prudential Balanced Portfolio Fund GBP P Inc	PRBNI	1.75%	0.25%	0.20%
Prudential Cautious Growth Portfolio Fund GBP P Acc	PRCTA	1.57%	0.25%	0.20%
Prudential Cautious Growth Portfolio Fund GBP P Inc	PRTCI	1.57%	0.25%	0.20%
Prudential Cautious Managed Growth Fund GBP P Acc	PRMNA	0.97%	0.25%	0.20%
Prudential Cautious Managed Growth Fund GBP P Inc	PRMNI	0.97%	0.25%	0.20%
Prudential Cautious Portfolio Fund GBP P Acc	PRSCA	1.52%	0.25%	0.20%
Prudential Cautious Portfolio Fund GBP P Inc	PRSCI	1.52%	0.25%	0.20%
Prudential Defensive Portfolio Fund GBP P Acc	PRDVA	1.42%	0.25%	0.20%
Prudential Defensive Portfolio Fund GBP P Inc	PRDVI	1.42%	0.25%	0.20%
Prudential Managed Defensive Fund GBP P Acc	PRMVA	0.91%	0.25%	0.20%
Prudential Managed Defensive Fund GBP P Inc	PRMVI	0.91%	0.25%	0.20%
PSigma American Fund Institutional Accumulation	PSAFA	1.06%	0.25%	0.20%
PSigma Global Equity Institutional Accumulation	PSGIA	1.07%	0.25%	0.20%
PSigma Income Fund Institutional Accumulation	PSIFA	0.93%	0.25%	0.20%
PSigma Income Fund Institutional Income	PSIII	0.93%	0.25%	0.20%
Rathbone Blue Chip Income & Growth Inst Acc	RABCA	1.45%	0.25%	0.20%
Rathbone Blue Chip Income & Growth Inst Inc	RABCI	0.84%	0.25%	0.20%
Rathbone Ethical Bond Inst Acc	RAEIA	1.24%	0.25%	0.20%
Rathbone Ethical Bond Inst Inc	RAEII	0.71%	0.25%	0.20%
Rathbone Global Opportunities Inst Acc	RAGOA	0.68%	0.25%	0.20%
Rathbone Heritage Inst Acc	RAHEA	0.90%	0.25%	0.20%
Rathbone Heritage Inst Inc	RAHEI	0.90%	0.25%	0.20%
Rathbone Income Inst Acc	RAISA	0.81%	0.25%	0.20%
Rathbone Income Inst Inc	RAISI	0.81%	0.25%	0.20%
Rathbone Multi Asset Strategic Growth Portfolio Inst Acc	RAMPA	1.90%	0.25%	0.20%
Rathbone Multi Asset Strategic Growth Portfolio Inst Inc	RAMPI	1.57%	0.25%	0.20%
Rathbone Multi Asset Total Return Portfolio Inst Acc	RATPA	1.67%	0.25%	0.20%
Rathbone Multi Asset Total Return Portfolio Inst Inc	RATPI	1.68%	0.25%	0.20%
Rathbone Recovery Inst Acc	RARVA	0.95%	0.25%	0.20%
Rathbone Recovery Inst Inc	RARVI	0.83%	0.25%	0.20%
Rathbone Strategic Bond Inst Acc	RASBA	1.30%	0.25%	0.20%
Rathbone Strategic Bond Inst Inc	RASBI	1.03%	0.25%	0.20%
River & Mercantile Global Equity Fund Acc	RVGEA	0.95%	0.25%	0.20%
River & Mercantile Global High Income Fund Inc	RVHII	1.22%	0.25%	0.20%
River & Mercantile Global Opportunities Fund Acc	RVGOA	1.11%	0.25%	0.20%
River & Mercantile UK Equity High Alpha Fund Acc	RVEHA	0.82%	0.25%	0.20%
River & Mercantile UK Equity Smaller Companies Fund Acc	RVSCA	1.73%	0.25%	0.20%
River & Mercantile UK Long Term Recovery Fund Inc	RVLTI	1.17%	0.25%	0.20%
River & Mercantile UK Unconstrained Fund Acc	RVUUA	1.19%	0.25%	0.20%
River & Mercantile World Recovery Inc	RVWRI	1.25%	0.25%	0.20%
River and Mercantile UK Equity Income Fund Inc	RVUEI	0.93%	0.25%	0.20%
Royal London Asia Pacific ex Japan Tracker Z Acc	ROFEA	0.26%	0.25%	0.20%
Royal London Corporate Bond Fund M Acc	ROCMA	0.48%	0.25%	0.20%
Royal London Corporate Bond Fund M Inc	ROCFI	0.48%	0.25%	0.20%
Royal London Ethical Bond Fund M Acc	ROEMA	0.49%	0.25%	0.20%
Royal London Ethical Bond Fund M Inc	ROEMI	0.49%	0.25%	0.20%
Royal London European Corporate Bond Fund M Inc	ROECI	0.53%	0.25%	0.20%
Royal London European Growth Fund M Acc	ROGMA	0.67%	0.25%	0.20%
Royal London Global Index Linked Fund M Inc	ROGMI	0.45%	0.25%	0.20%
Royal London Index Linked Fund M Acc	ROIMA	0.27%	0.25%	0.20%
Royal London Index Linked Fund M Inc	ROIMI	0.27%	0.25%	0.20%
Royal London International Government Bond Fund M Inc	ROGBI	0.53%	0.25%	0.20%

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Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Royal London Japan Tracker Z Acc	ROJGA	0.23%	0.25%	0.20%
Royal London Sterling Credit Fund M Inc	ROSMI	0.48%	0.25%	0.20%
Royal London UK Equity Fund M Acc	ROQMA	0.66%	0.25%	0.20%
Royal London UK Equity Income Fund M Inc	ROUMI	0.72%	0.25%	0.20%
Royal London UK Equity Income M Acc	ROUMA	0.72%	0.25%	0.20%
Royal London UK Ethical Equity M Acc	ROEEA	1.01%	0.25%	0.20%
Royal London UK Ethical Equity M Inc	ROEEI	1.01%	0.25%	0.20%
Royal London UK Government Bond Fund M Acc	ROVMA	0.40%	0.25%	0.20%
Royal London UK Government Bond Fund M Inc	ROVMI	0.40%	0.25%	0.20%
Royal London UK Growth Fund M Acc	ROMGA	0.70%	0.25%	0.20%
Royal London UK Mid Cap Growth Fund M Acc	ROMMA	0.74%	0.25%	0.20%
Royal London UK Opportunities Fund M Acc	ROOMA	0.71%	0.25%	0.20%
Royal London UK Opportunities Fund M Inc	ROOMI	0.71%	0.25%	0.20%
Royal London UK Smaller Companies Fund M Acc	ROSMA	0.74%	0.25%	0.20%
Santander Atlas Portfolio 3 Inst A	SAAPO	0.99%	0.25%	0.20%
Santander Atlas Portfolio 4 Inst A	SAAPB	0.99%	0.25%	0.20%
Santander Atlas Portfolio 5 Inst A	SAAPC	0.99%	0.25%	0.20%
Santander Atlas Portfolio 6 Inst A	SAAPD	0.99%	0.25%	0.20%
Santander Atlas Portfolio 7 Inst A	SAAPE	0.99%	0.25%	0.20%
Sarasin AgriSar PP Acc	SAAPA	0.73%	0.25%	0.20%
Sarasin AgriSar PP Inc	SAAPI	0.98%	0.25%	0.20%
Sarasin EquiSar Global Thematic P Acc	SAEPA	0.96%	0.25%	0.20%
Sarasin EquiSar Global Thematic P Inc	SAEPI	0.96%	0.25%	0.20%
Sarasin EquiSar IIID PP Acc	SAIDA	0.98%	0.25%	0.20%
Sarasin EquiSar IIID PP Inc	SAIDI	0.98%	0.25%	0.20%
Sarasin EquiSar Socially Responsible P Acc	SASPA	0.96%	0.25%	0.20%
Sarasin EquiSar Socially Responsible P Inc	SASPI	0.96%	0.25%	0.20%
Sarasin EquiSar UK Thematic Opportunities P Acc	SAUPA	0.98%	0.25%	0.20%
Sarasin EquiSar UK Thematic Opportunities P Inc	SAUPI	0.98%	0.25%	0.20%
Sarasin Global Higher Dividend P Acc	SAIPA	0.98%	0.25%	0.20%
Sarasin Global Higher Dividend P Inc	SAIPI	0.98%	0.25%	0.20%
Schroder Absolute Return Bond Fund Z Acc	SZARA	0.75%	0.25%	0.20%
Schroder Absolute Return Bond Fund Z Income	SCBIZ	0.76%	0.25%	0.20%
Schroder All Maturities Corporate Bond Fund Z Acc	SZAMA	0.46%	0.25%	0.20%
Schroder All Maturities Corporate Bond Fund Z Income	SZAMI	0.46%	0.25%	0.20%
Schroder Asian Alpha Plus Fund Z Acc	SZAAA	0.97%	0.25%	0.20%
Schroder Asian Alpha Plus Fund Z Income	SCAPZ	0.97%	0.25%	0.20%
Schroder Asian Income Fund Z Acc	SCAAZ	0.95%	0.25%	0.20%
Schroder Asian Income Fund Z Income	SCAIZ	0.95%	0.25%	0.20%
Schroder Asian Income Maximiser Z Acc	SZAXA	0.96%	0.25%	0.20%
Schroder Asian Income Maximiser Z Income	SZAXI	0.96%	0.25%	0.20%
Schroder Core UK Equity Fund Z Acc	CXGIA	0.72%	0.25%	0.20%
Schroder Corporate Bond Fund Z Acc	SCCAZ	0.86%	0.25%	0.20%
Schroder Corporate Bond Fund Z Income	SCCIZ	0.78%	0.25%	0.20%
Schroder Dynamic Multi Asset Fund Z Acc	SZDYA	0.50%	0.25%	0.20%
Schroder Dynamic Multi Asset Fund Z Income	SZDYI	0.50%	0.25%	0.20%
Schroder European Alpha Income Fd Z Acc	CXEIA	0.92%	0.25%	0.20%
Schroder European Alpha Income Hgd Z Inc	CXEII	0.91%	0.25%	0.20%
Schroder European Alpha Income Z Inc	CXUII	0.91%	0.25%	0.20%
Schroder European Alpha Plus Fund Z Acc	SZEPA	0.92%	0.25%	0.20%
Schroder European Alpha Plus Fund Z GBP Hedged Accumulation	SCEPA	0.94%	0.25%	0.20%
Schroder European Alpha Plus Fund Z GBP Hedged Income	SCEPI	0.94%	0.25%	0.20%
Schroder European Alpha Plus Fund Z Income	SZEPI	0.92%	0.25%	0.20%
Schroder European Fund Z Acc	SZEUA	0.77%	0.25%	0.20%
Schroder European Fund Z GBP Hedged Accumulation	SCEHA	0.83%	0.25%	0.20%
Schroder European Fund Z GBP Hedged Income	SCEHI	0.83%	0.25%	0.20%
Schroder European Fund Z Income	SZEUI	0.77%	0.25%	0.20%
Schroder European Opportunities Fd Z Acc	CXEUA	0.60%	0.25%	0.20%
Schroder European Opportunities Fd Z Inc	CXEUI	0.85%	0.25%	0.20%
Schroder European Smaller Companies Fund Z Acc	SZSCA	0.89%	0.25%	0.20%
Schroder European Smaller Companies Fund Z Income	SZSCI	0.89%	0.25%	0.20%
Schroder Global Alpha Plus Fund Z Acc	SZGAA	0.95%	0.25%	0.20%
Schroder Global Alpha Plus Fund Z Income	SZGAI	0.94%	0.25%	0.20%
Schroder Global Climate Change Fund Z Acc	SZCCA	0.98%	0.25%	0.20%
Schroder Global Emerging Markets Fund Z Acc	SCGEZ	0.95%	0.25%	0.20%
Schroder Global Emerging Markets Fund Z Income	SZEMI	1.00%	0.25%	0.20%
Schroder Global Equity Income Fund Z Acc	SZGEA	0.98%	0.25%	0.20%
Schroder Global Equity Income Fund Z Income	SZGEI	0.98%	0.25%	0.20%
Schroder Global Healthcare Z Acc	SZMDA	0.87%	0.25%	0.20%
Schroder Global Healthcare Z Inc	SZMDI	0.87%	0.25%	0.20%
Schroder Global Property Income Maximiser Z Acc	SZPMA	0.97%	0.25%	0.20%
Schroder Global Property Income Maximiser Z Income	SZPMI	0.97%	0.25%	0.20%
Schroder Global Property Securities Fund Z Acc	SZGPA	0.92%	0.25%	0.20%
Schroder Global Property Securities Fund Z Income	SZGPI	0.92%	0.25%	0.20%

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Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Schroder Income Fund Z Acc	SCIAZ	0.91%	0.25%	0.20%
Schroder Income Fund Z Income	SCIIZ	0.91%	0.25%	0.20%
Schroder Income Maximiser Z Acc	SCMAZ	0.91%	0.25%	0.20%
Schroder Income Maximiser Z Income	SCMIZ	0.91%	0.25%	0.20%
Schroder Japan Alpha Plus Fund Z Acc	SZJAA	0.98%	0.25%	0.20%
Schroder Japan Alpha Plus Fund Z GBP Hedged Accumulation	SCJAA	0.94%	0.25%	0.20%
Schroder Japan Alpha Plus Fund Z GBP Hedged Income	SCJPI	0.94%	0.25%	0.20%
Schroder Japan Alpha Plus Fund Z Income	SZJAI	1.03%	0.25%	0.20%
Schroder Managed Balanced Z Accumulation	SCHMZ	1.03%	0.25%	0.20%
Schroder Managed Balanced Z Income	SCHZI	1.03%	0.25%	0.20%
Schroder Managed Monthly High Income Fund Z Acc	SZMMA	0.88%	0.25%	0.20%
Schroder Managed Monthly High Income Fund Z Income	SZMMI	0.88%	0.25%	0.20%
Schroder Managed Wealth Portfolio Z Acc	SZMWA	0.93%	0.25%	0.20%
Schroder Managed Wealth Portfolio Z Income	SZMWI	0.93%	0.25%	0.20%
Schroder MM Diversity Bal (NURS) Z Acc	CXDBA	1.36%	0.25%	0.20%
Schroder MM Diversity Bal (NURS) Z Inc	CXDBI	1.36%	0.25%	0.20%
Schroder MM Diversity Income Fd Z Acc	CXDVA	1.40%	0.25%	0.20%
Schroder MM Diversity Income Fund Z Inc	CXDVI	1.65%	0.25%	0.20%
Schroder MM Diversity Tactical Fd Z Acc	CXDTA	1.47%	0.25%	0.20%
Schroder MM Diversity Tactical Fd Z Inc	CXDTI	1.73%	0.25%	0.20%
Schroder MM International Fund Z Acc	CXGLA	1.43%	0.25%	0.20%
Schroder MM International Fund Z Inc	CXGLI	1.43%	0.25%	0.20%
Schroder MM Managed Portfolio Fund Z Acc	CXMPA	0.95%	0.25%	0.20%
Schroder Monthly High Income Fund Z Acc	SZHIA	0.82%	0.25%	0.20%
Schroder Monthly High Income Fund Z Income	SZHII	0.84%	0.25%	0.20%
Schroder Multi-Manager Cautious Managed Fund Z Acc	SZMCA	1.41%	0.25%	0.20%
Schroder Multi-Manager Cautious Managed Fund Z Income	SZMCI	1.41%	0.25%	0.20%
Schroder Multi-Manager Diversity Z Acc	CZDVA	1.24%	0.25%	0.20%
Schroder Multi-Manager Diversity Z Inc	CZDVI	1.23%	0.25%	0.20%
Schroder Multi-Manager High Alpha Fund Z Acc	SZMHA	1.45%	0.25%	0.20%
Schroder Multi-Manager High Alpha Fund Z Income	SZMHI	1.45%	0.25%	0.20%
Schroder Multi-Manager Strategic Balanced Fund Z Acc	SZMSA	1.49%	0.25%	0.20%
Schroder Multi-Manager Strategic Balanced Fund Z Income	SZMSI	1.49%	0.25%	0.20%
Schroder Multi-Manager UK Growth Z Acc	CXUGA	1.38%	0.25%	0.20%
Schroder Multi-Manager UK Growth Z Inc	CXUGI	1.38%	0.25%	0.20%
Schroder QEP Global Active Value Fund Z Acc	SZQVA	0.75%	0.25%	0.20%
Schroder QEP Global Active Value Fund Z Income	SZQVI	0.75%	0.25%	0.20%
Schroder QEP Global Core Fund A Acc	SCQGI	0.40%	0.25%	0.20%
Schroder QEP Global Core Fund A Income	SZQCI	0.40%	0.25%	0.20%
Schroder Recovery Fund Z Acc	SZRYA	0.92%	0.25%	0.20%
Schroder Recovery Fund Z Income	SZRYI	0.91%	0.25%	0.20%
Schroder Small Cap Discovery Fund Z Acc	SZSDA	1.00%	0.25%	0.20%
Schroder Small Cap Discovery Fund Z Income	SZSDI	1.00%	0.25%	0.20%
Schroder Strategic Bond Fund Z Acc	SZSTA	0.85%	0.25%	0.20%
Schroder Strategic Bond Fund Z Income	SZSTI	0.85%	0.25%	0.20%
Schroder Tokyo Fund Z Acc	SZTYA	0.92%	0.25%	0.20%
Schroder Tokyo Fund Z GBP Hedged Accumulation	SCTOA	0.92%	0.25%	0.20%
Schroder Tokyo Fund Z GBP Hedged Income	SCTOI	0.92%	0.25%	0.20%
Schroder Tokyo Fund Z Income	SCTIZ	0.92%	0.25%	0.20%
Schroder UK Absolute Target Fund P2 Acc	CZABT	0.94%	0.25%	0.20%
Schroder UK Alpha Income Fund Z Acc	CXUEA	0.87%	0.25%	0.20%
Schroder UK Alpha Income Fund Z Inc	CXUEI	0.61%	0.25%	0.20%
Schroder UK Alpha Plus Fund Z Acc	SCUAZ	0.91%	0.25%	0.20%
Schroder UK Alpha Plus Fund Z Income	SCUIZ	0.91%	0.25%	0.20%
Schroder UK Corporate Bond Fund Z Acc	CXUCA	0.61%	0.25%	0.20%
Schroder UK Corporate Bond Fund Z Inc	CXUCI	0.61%	0.25%	0.20%
Schroder UK Equity Fund Z Acc	SCEAZ	0.91%	0.25%	0.20%
Schroder UK Equity Fund Z Income	SZUEI	0.92%	0.25%	0.20%
Schroder UK Mid 250 Fund Z Acc	SCDAZ	0.91%	0.25%	0.20%
Schroder UK Mid 250 Fund Z Income	SCDIZ	0.91%	0.25%	0.20%
Schroder UK Opportunities Fund Z Acc	CXUOA	0.82%	0.25%	0.20%
Schroder UK Opportunities Fund Z Inc	CXUOI	0.83%	0.25%	0.20%
Schroder UK Smaller Companies Fund Z Acc	SCUKZ	0.87%	0.25%	0.20%
Schroder UK Smaller Companies Fund Z Income	SZUKI	0.87%	0.25%	0.20%
Schroder US Mid Cap Fund Z Acc	SZUCA	0.91%	0.25%	0.20%
Schroder US Mid Cap Fund Z Income	SZUCI	0.91%	0.25%	0.20%
Schroder US Smaller Companies Fund Z Acc	SZULA	0.92%	0.25%	0.20%
Schroder US Smaller Companies Fund Z Income	SZULI	0.92%	0.25%	0.20%
Schroder ISF Global Energy C GBP Inc	SCGLI	1.29%	0.25%	0.20%
Smith & Williamson European Growth Trust B Inc	SMEUI	0.77%	0.25%	0.20%
Smith & Williamson Far Eastern Income and Growth Trust B Inc	SMFEI	0.88%	0.25%	0.20%
Smith & Williamson Fixed Interest Trust B Inc	SMFII	0.70%	0.25%	0.20%
Smith & Williamson Global Gold and Resources Fund B Inc	SMGGI	1.16%	0.25%	0.20%
Smith & Williamson Multi-Manager Endurance Balanced B Inc	SMENI	1.72%	0.25%	0.20%

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Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Smith & Williamson Multi-Manager Global Invest Fund B Inc	SMGII	0.87%	0.25%	0.20%
Smith & Williamson North American Trust B Inc	SMNNI	0.78%	0.25%	0.20%
Smith & Williamson Oriental Growth Fund B Acc	SMOGA	0.98%	0.25%	0.20%
Smith & Williamson UK Equity Growth Trust B Inc	SMEGI	0.75%	0.25%	0.20%
Smith & Williamson UK Equity Income Fund B Accumulation	SWUEF	0.92%	0.25%	0.20%
Smith & Williamson UK Equity Income Trust B Inc	SMEII	0.92%	0.25%	0.20%
Smith & Williamson Enterprise Fund C Inc	SOETI	0.95%	0.25%	0.20%
Smith & Williamson Global Government Bond Fund B Acc	SMGLA	0.81%	0.25%	0.20%
Smith & Williamson Global Government Bond Fund B Inc	SMGLI	0.81%	0.25%	0.20%
Smith & Williamson Medium Dated Corporate Bond Fund B Inc	SMDCI	0.80%	0.25%	0.20%
Smith & Williamson Multi-Manager Cautious Growth Fund B Inc	SMCGI	0.95%	0.25%	0.20%
Smith & Williamson Short Dated Corporate Bond Fund B Inc	SOSDI	0.66%	0.25%	0.20%
Somerset Emerging Markets Dividend Growth Fund GBP Acc	SSEDA	1.30%	0.25%	0.20%
Somerset Emerging Markets Dividend Growth Fund GBP Inc	SSEDI	1.30%	0.25%	0.20%
Somerset Global Emerging Markets Fund GBP Acc	SSGFA	1.35%	0.25%	0.20%
Somerset Global Emerging Markets Fund GBP Inc	SSGFI	1.35%	0.25%	0.20%
Standard Life MyFolio Managed Income I P1 Fund Acc	SLFOA	0.91%	0.25%	0.20%
Standard Life AAA Income P1 Fund Acc	SLIIA	0.65%	0.25%	0.20%
Standard Life AAA Income P1 Fund Inc	SLAAP	0.65%	0.25%	0.20%
Standard Life American Eqty Unconstrained P1 Fund Acc	SLAEU	0.94%	0.25%	0.20%
Standard Life Asian Pacific Growth P1 Fund Acc	SLPGA	1.08%	0.25%	0.20%
Standard Life Corporate Bond P1 Fund Acc	SLCBO	0.65%	0.25%	0.20%
Standard Life Corporate Bond P1 Fund Inc	SLBCF	0.65%	0.25%	0.20%
Standard Life Dynamic Distribution P1 Fund Acc	SLDID	0.92%	0.25%	0.20%
Standard Life Dynamic Distribution P1 Fund Inc	SLDDI	0.92%	0.25%	0.20%
Standard Life Emerging Market Debt Platform 1 Acc	SLDPA	0.94%	0.25%	0.20%
Standard Life Emerging Market Debt Platform 1 Inc	SLDPI	0.94%	0.25%	0.20%
Standard Life Ethical Corp Bond P1 Fund Acc	SLIBC	0.67%	0.25%	0.20%
Standard Life Ethical Corp Bond P1 Fund Inc	SLICB	0.67%	0.25%	0.20%
Standard Life European Eqty Growth P1 Fund Acc	SLIGE	0.92%	0.25%	0.20%
Standard Life European Equity Income P1 Fund Acc	SLIEI	0.91%	0.25%	0.20%
Standard Life European Equity Income P1 Fund Inc	SLIEI	0.91%	0.25%	0.20%
Standard Life European Ethical Equity P1 Fund	SLIEE	0.93%	0.25%	0.20%
Standard Life Gbl Equity Unconstrained P1 Fund Acc	SLGEU	1.04%	0.25%	0.20%
Standard Life Global Absolute Returns Strategy P1 Fund Acc	SLGAS	0.89%	0.25%	0.20%
Standard Life Global Advantage P1 Fund Acc	SLIGA	0.65%	0.25%	0.20%
Standard Life Global Advantage P1 Fund Inc	SLGAV	0.65%	0.25%	0.20%
Standard Life Global Emerging Markets Equity Income Ret Platform 1 Acc	SLGPA	0.96%	0.25%	0.20%
Standard Life Global Emerging Markets Equity Income Ret Platform 1 Inc	SLGPI	0.96%	0.25%	0.20%
Standard Life Global Equity Income P1 Fund Acc	SLGGI	0.91%	0.25%	0.20%
Standard Life Global Equity Income P1 Fund Inc	SLGIE	0.91%	0.25%	0.20%
Standard Life Global Indexed Lkd Bond P1 Fund Acc	SLGIB	0.65%	0.25%	0.20%
Standard Life Global Indexed Lkd Bond P1 Fund Inc	SLGIL	0.65%	0.25%	0.20%
Standard Life Global REIT P1 Fund Acc	SLGLR	0.93%	0.25%	0.20%
Standard Life Global REIT P1 Fund Inc	SLGRE	0.93%	0.25%	0.20%
Standard Life Global Smaller Companies P1 Fund	SLGSC	1.07%	0.25%	0.20%
Standard Life Higher Income P1 Fund Acc	SLIIH	0.75%	0.25%	0.20%
Standard Life Higher Income P1 Fund Inc	SLINC	0.75%	0.25%	0.20%
Standard Life Japanese Equity Grwth P1 Fund Acc	SLJEP	1.06%	0.25%	0.20%
Standard Life MyFolio Managed I P1 Fund Acc	SLMAM	0.90%	0.25%	0.20%
Standard Life MyFolio Managed II P1 Fund Acc	SLMBM	0.97%	0.25%	0.20%
Standard Life MyFolio Managed III P1 Fund Acc	SLMCM	1.05%	0.25%	0.20%
Standard Life MyFolio Managed Income I P1 Fund Inc	SLFOB	0.91%	0.25%	0.20%
Standard Life MyFolio Managed Income II P1 Fund Acc	SLFOC	1.08%	0.25%	0.20%
Standard Life MyFolio Managed Income II P1 Fund Inc	SLFOD	1.08%	0.25%	0.20%
Standard Life MyFolio Managed Income III P1 Fund Acc	SLFOE	1.16%	0.25%	0.20%
Standard Life MyFolio Managed Income III P1 Fund Inc	SLFOF	1.16%	0.25%	0.20%
Standard Life MyFolio Managed Income IV P1 Fund Acc	SLFOG	1.24%	0.25%	0.20%
Standard Life MyFolio Managed Income IV P1 Fund Inc	SLFOH	1.24%	0.25%	0.20%
Standard Life MyFolio Managed Income V P1 Fund Acc	SLFOI	1.27%	0.25%	0.20%
Standard Life MyFolio Managed Income V P1 Fund Inc	SLFOJ	1.27%	0.25%	0.20%
Standard Life MyFolio Managed IV P1 Fund Acc	SLMDM	1.09%	0.25%	0.20%
Standard Life MyFolio Managed V P1 Fund	SLMEM	1.13%	0.25%	0.20%
Standard Life MyFolio Market I P1 Fund Acc	SLMAF	0.72%	0.25%	0.20%
Standard Life MyFolio Market II P1 Fund Acc	SLMBF	0.75%	0.25%	0.20%
Standard Life MyFolio Market III P1 Fund Acc	SLMCF	0.77%	0.25%	0.20%
Standard Life MyFolio Market IV P1 Fund Acc	SLMDF	0.80%	0.25%	0.20%
Standard Life MyFolio Market V P1 Fund Acc	SLMEF	0.76%	0.25%	0.20%
Standard Life MyFolio Multi-Manager Income I P1 Fund Acc	SLMAI	1.28%	0.25%	0.20%
Standard Life MyFolio Multi-Manager Income I P1 Fund Inc	SLMBI	1.28%	0.25%	0.20%
Standard Life MyFolio Multi-Manager Income II P1 Fund Acc	SLMCI	1.47%	0.25%	0.20%
Standard Life MyFolio Multi-Manager Income II P1 Fund Inc	SLMDI	1.47%	0.25%	0.20%
Standard Life MyFolio Multi-Manager Income III P1 Fund Acc	SLMEI	1.52%	0.25%	0.20%
Standard Life MyFolio Multi-Manager Income III P1 Fund Inc	SLMFI	1.52%	0.25%	0.20%

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Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
Standard Life MyFolio Multi-Manager Income IV P1 Fund Acc	SLMGI	1.56%	0.25%	0.20%
Standard Life MyFolio Multi-Manager Income IV P1 Fund Inc	SLMHI	1.56%	0.25%	0.20%
Standard Life MyFolio Multi-Manager Income V P1 Fund Acc	SLMII	1.55%	0.25%	0.20%
Standard Life MyFolio Multi-Manager Income V P1 Fund Inc	SLMIJ	1.55%	0.25%	0.20%
Standard Life MyFolio Multi-Mgr I P1 Fund Acc	SLMUA	1.35%	0.25%	0.20%
Standard Life MyFolio Multi-Mgr II P1 Fund Acc	SLMUB	1.44%	0.25%	0.20%
Standard Life MyFolio Multi-Mgr III P1 Fund Acc	SLMUC	1.52%	0.25%	0.20%
Standard Life MyFolio Multi-Mgr IV P1 Fund Acc	SLMUD	1.56%	0.25%	0.20%
Standard Life MyFolio Multi-Mgr V P1 Fund Acc	SLMUE	1.59%	0.25%	0.20%
Standard Life Select Property P1 Fund Acc	SLSTP	1.11%	0.25%	0.20%
Standard Life Select Property P1 Fund Inc	SLISP	1.11%	0.25%	0.20%
Standard Life Short Duration Credit Fund P1	SLISI	0.67%	0.25%	0.20%
Standard Life Short Duration Credit P1	SLSIT	0.67%	0.25%	0.20%
Standard Life Strategic Bond P1 Fund Acc	SLSTB	0.82%	0.25%	0.20%
Standard Life Strategic Bond P1 Fund Inc	SLSBD	0.82%	0.25%	0.20%
Standard Life UK Equ Inc Unconstrained P1 Fund Inc	SLEIN	1.18%	0.25%	0.20%
Standard Life UK Equity Gwth P1 Fund Acc	SLGUE	0.89%	0.25%	0.20%
Standard Life UK Equity High Alpha P1 Fund Acc	SLUEA	0.91%	0.25%	0.20%
Standard Life UK Equity High Alpha P1 Fund Inc	SLEHA	0.91%	0.25%	0.20%
Standard Life UK Equity High Income P1 Fund Acc	SLEIH	0.89%	0.25%	0.20%
Standard Life UK Equity High Income P1 Fund Inc	SLEHI	0.89%	0.25%	0.20%
Standard Life UK Equity Inc Unconstrained P1 Fund Acc	SLUEU	1.18%	0.25%	0.20%
Standard Life UK Equity Recovery P1 Fund Acc	SLUER	1.04%	0.25%	0.20%
Standard Life UK Equity Unconstrained P1 Fund Acc	SLEQU	1.15%	0.25%	0.20%
Standard Life UK Ethical P1 Fund Acc	SLUKE	0.91%	0.25%	0.20%
Standard Life UK Gilt P1 Fund Acc	SLUGT	0.66%	0.25%	0.20%
Standard Life UK Gilt P1 Fund Inc	SLUKG	0.66%	0.25%	0.20%
Standard Life UK Opportunities P1 Fund Acc	SLUOK	0.90%	0.25%	0.20%
Standard Life UK Opportunities P1 Fund Inc	SLUKO	0.90%	0.25%	0.20%
Standard Life UK Property P1 Feeder Fund Acc	SLUPK	1.02%	0.25%	0.20%
Standard Life UK Property P1 Feeder Fund Inc	SLUKP	1.02%	0.25%	0.20%
Standard Life UK Smaller Cos P1 Fund Acc	SLSMC	0.99%	0.25%	0.20%
SVM All Europe SRI Fund B Acc	SVAEA	1.27%	0.25%	0.20%
SVM Continental Europe Fund B Acc	SVCEA	1.28%	0.25%	0.20%
SVM Global Opportunities Fund B Acc	SVGOA	1.48%	0.25%	0.20%
SVM UK Growth Fund B Acc	SVUGA	1.18%	0.25%	0.20%
SVM UK Opportunities Fund B Acc	SVUOA	0.99%	0.25%	0.20%
SVM World Equity Fund B Acc	SVWEA	1.26%	0.25%	0.20%
Scottish Widows Investment Partnership Absolute Return Bond Fund D net ACC	SIARA	0.64%	0.25%	0.20%
Scottish Widows Investment Partnership Absolute Return Bond Fund D net INC	SIARI	0.64%	0.25%	0.20%
Scottish Widows Investment Partnership Corporate Bond Plus C Acc	SICRA	0.62%	0.25%	0.20%
Scottish Widows Investment Partnership Corporate Bond Plus C Inc	SICRI	0.62%	0.25%	0.20%
Scottish Widows Investment Partnership Defensive Gilt C Acc	SIDCA	0.61%	0.25%	0.20%
Scottish Widows Investment Partnership Defensive Gilt C Inc	SIDCI	0.61%	0.25%	0.20%
Scottish Widows Investment Partnership Diversified Assets Fund D Acc	SIDDA	1.04%	0.25%	0.20%
Scottish Widows Investment Partnership Diversified Assets Fund D Inc	SIDDI	1.04%	0.25%	0.20%
Scottish Widows Investment Partnership Emerging Markets B GBP Acc net	SIEMA	0.96%	0.25%	0.20%
Scottish Widows Investment Partnership European B GBP Acc net	SIEBA	0.88%	0.25%	0.20%
Scottish Widows Investment Partnership European Corporate Bond B Net Inc	SIECI	0.63%	0.25%	0.20%
Scottish Widows Investment Partnership European Real Estate Fund B GBP Acc	SIRBA	0.89%	0.25%	0.20%
Scottish Widows Investment Partnership European Real Estate Fund B GBP Inc	SIRBI	0.89%	0.25%	0.20%
Scottish Widows Investment Partnership Gilt Plus C Acc	SIGCA	0.61%	0.25%	0.20%
Scottish Widows Investment Partnership Gilt Plus C Inc	SIGCI	0.61%	0.25%	0.20%
Scottish Widows Investment Partnership Global B GBP Acc	SIBGA	0.99%	0.25%	0.20%
Scottish Widows Investment Partnership High Yield Bond B Acc	SIHBA	0.76%	0.25%	0.20%
Scottish Widows Investment Partnership High Yield Bond B Inc	SIHBI	0.76%	0.25%	0.20%
Scottish Widows Investment Partnership Multi-Manage Optimal Multi-Asset N ACC	SIOPA	0.98%	0.25%	0.20%
Scottish Widows Investment Partnership Multi-Manager Diversity D Acc	SIMDA	0.60%	0.25%	0.20%
Scottish Widows Investment Partnership Multi-Manager Select Boutiques D Acc	SIMSA	0.61%	0.25%	0.20%
Scottish Widows Investment Partnership North American B GBP Acc	SINAA	0.90%	0.25%	0.20%
Scottish Widows Investment Partnership Property Trust B ACC	SIPBA	0.86%	0.25%	0.20%
Scottish Widows Investment Partnership Property Trust B Inc	SIPTB	0.86%	0.25%	0.20%
Scottish Widows Investment Partnership Sterling Credit Advantage Fund C Acc NET	SICAA	0.62%	0.25%	0.20%
Scottish Widows Investment Partnership Sterling Credit Advantage Fund C Inc NET	SICAI	0.62%	0.25%	0.20%
Scottish Widows Investment Partnership Sterling Index-Linked Bond C Acc	SIILA	0.67%	0.25%	0.20%
Scottish Widows Investment Partnership Sterling Index-Linked Bond C Inc	SIILI	0.67%	0.25%	0.20%
Scottish Widows Investment Partnership Strategic Bond B net Acc	SISNA	0.80%	0.25%	0.20%
Scottish Widows Investment Partnership Strategic Bond B net Inc	SISNI	0.80%	0.25%	0.20%
Scottish Widows Investment Partnership UK Flexible Strategy Fund B Acc	SIFSA	0.91%	0.25%	0.20%
Scottish Widows Investment Partnership UK Income B Acc	SIINA	0.87%	0.25%	0.20%
Scottish Widows Investment Partnership UK Income B Inc	SIINI	0.87%	0.25%	0.20%
Scottish Widows Investment Partnership UK Opportunities B GBP Acc	SIUOA	0.87%	0.25%	0.20%
Scottish Widows Investment Partnership UK Smaller Companies B GBP Acc	SISLA	0.89%	0.25%	0.20%
T. Bailey Defensive Managed Fund Institutional Acc	TBDFFA	0.60%	0.25%	0.20%

## POWER ROBBINS FIDELITY FUNDSNETWORK CLEAN SHARE CLASS FUND LIST 2014

Fund Name	Fund Code	OCF/ TER	Platform Charge	Adviser Charging
T. Bailey Defensive Managed Fund Institutional Inc	TBDFI	0.60%	0.25%	0.20%
T. Bailey Dynamic Managed Fund Institutional Acc	TBDYA	0.60%	0.25%	0.20%
T. Bailey Dynamic Managed Fund Institutional Inc	TBDYI	0.60%	0.25%	0.20%
T. Bailey Growth Fund Institutional Acc	TBGWA	0.60%	0.25%	0.20%
Threadneedle American Extended Alpha Fund Institutional Net Acc	THAIA	0.87%	0.25%	0.20%
Threadneedle American Fund RDR Z Acc	THAAZ	0.92%	0.25%	0.20%
Threadneedle American Fund RDR Z Inc	THAIZ	0.92%	0.25%	0.20%
Threadneedle American Select RDR Z Acc	THSAZ	0.93%	0.25%	0.20%
Threadneedle American Select RDR Z Inc	THSIZ	0.93%	0.25%	0.20%
Threadneedle American Sm Comp RDR Z Acc	THCAZ	0.93%	0.25%	0.20%
Threadneedle Asia Fund RDR Z Acc	THZAZ	0.92%	0.25%	0.20%
Threadneedle China Opport RDR Z Acc	THCOZ	0.92%	0.25%	0.20%
Threadneedle Credit Opportunities Fund GBP Hedged Institutional Net Accumulation	THCOA	1.55%	0.25%	0.20%
Threadneedle Defensive Equity & Bond Institutional Net Accumulation	THDBA	1.30%	0.25%	0.20%
Threadneedle Defensive Institutional Net Accumulation	THDFA	1.10%	0.25%	0.20%
Threadneedle Div Income Fund RDR Z Inc	THIVZ	1.67%	0.25%	0.20%
Threadneedle Dollar Bond Fund Z Net Income	THDOZ	0.98%	0.25%	0.20%
Threadneedle Dynamic Real Return Fund Z Net Acc	THDZA	0.96%	0.25%	0.20%
Threadneedle Dynamic Real Return Fund Z Net Inc	THDZI	0.96%	0.25%	0.20%
Threadneedle Dynamic Real Return Institutional Net Accumulation	THDRR	0.79%	0.25%	0.20%
Threadneedle Em Market Bond RDR Z Inc	THBAZ	0.78%	0.25%	0.20%
Threadneedle Em Market Local RDR Z Inc	THEMZ	0.82%	0.25%	0.20%
Threadneedle Equity & Bond Institutional Net Accumulation	THEBA	1.17%	0.25%	0.20%
Threadneedle Euro Select Fund RDR Z Acc	THUAZ	0.93%	0.25%	0.20%
Threadneedle European Fund RDR Z Acc	THEAZ	0.94%	0.25%	0.20%
Threadneedle European Smaller Comp Z Acc	THESA	1.00%	0.25%	0.20%
Threadneedle Gbl Emerg Mkts Eq RDR Z Acc	THEEZ	0.97%	0.25%	0.20%
Threadneedle Gbl Select Fund RDR Z Acc	THLIZ	0.94%	0.25%	0.20%
Threadneedle Global Bond Fund RDR Z Inc	THGIZ	0.69%	0.25%	0.20%
Threadneedle Global Equity & Bond Institutional Net Accumulation	THGBA	1.35%	0.25%	0.20%
Threadneedle Global Equity Inc RDR Z Inc	THEIZ	0.94%	0.25%	0.20%
Threadneedle Global Equity Institutional Net Accumulation	THGLA	1.48%	0.25%	0.20%
Threadneedle High Yield Bond RDR Z Inc	THYIZ	0.78%	0.25%	0.20%
Threadneedle Japan Fund RDR Z Acc	THJAZ	0.94%	0.25%	0.20%
Threadneedle Latin America RDR Z Acc	THTAZ	0.99%	0.25%	0.20%
Threadneedle Managed Income Institutional Net Income	THMII	1.56%	0.25%	0.20%
Threadneedle Managed Port 3 RDR Z Inc	THIAZ	1.47%	0.25%	0.20%
Threadneedle Managed Port 4 RDR Z Inc	THIBZ	1.50%	0.25%	0.20%
Threadneedle Managed Port 5 RDR Z Inc	THICZ	1.56%	0.25%	0.20%
Threadneedle Managed Port 6 RDR Z Inc	THIDZ	1.69%	0.25%	0.20%
Threadneedle Managed Port 7 RDR Z inc	THIEZ	1.75%	0.25%	0.20%
Threadneedle Monthly Extra Income RDR Z Inc	THXIZ	0.73%	0.25%	0.20%
Threadneedle Pan Euro Eq Div RDR Z Inc	THEQZ	1.03%	0.25%	0.20%
Threadneedle Pan European Focus Fund	THACZ	0.92%	0.25%	0.20%
Threadneedle Pan European Fund RDR Z Acc	THAPA	0.94%	0.25%	0.20%
Threadneedle Sterling Bond RDR Z Inc	THISZ	0.59%	0.25%	0.20%
Threadneedle Strategic Bond RDR Z Inc	THOIZ	0.78%	0.25%	0.20%
Threadneedle Target Return RDR Z Acc	THTRZ	0.79%	0.25%	0.20%
Threadneedle UK Absolute Alpha RDR Z Acc	THPAZ	0.94%	0.25%	0.20%
Threadneedle UK Eq Alpha Inc RDR Z Inc	THTIZ	0.88%	0.25%	0.20%
Threadneedle UK Equity Income RDR Z Acc	THQAZ	0.86%	0.25%	0.20%
Threadneedle UK Equity Income RDR Z Inc	THQIZ	0.86%	0.25%	0.20%
Threadneedle UK Fund RDR Z Acc	THKAZ	0.93%	0.25%	0.20%
Threadneedle UK Fund RDR Z Inc	THKIZ	0.93%	0.25%	0.20%
Threadneedle UK Growth & Inc RDR Z Inc	THIIZ	0.87%	0.25%	0.20%
Threadneedle UK Mid 250 Fund RDR Z Acc	THMIZ	0.90%	0.25%	0.20%
Threadneedle UK Monthly Income RDR Z Inc	THCIZ	0.86%	0.25%	0.20%
Threadneedle UK Property Trust I Acc	THPTA	0.81%	0.25%	0.20%
Threadneedle UK Property Trust I Inc	THPTI	0.81%	0.25%	0.20%
Threadneedle UK Select Fund RDR Z Inc	THUKZ	0.94%	0.25%	0.20%
Threadneedle UK Short Dated Corporate Bond Fund Institutional Net Income	THUDC	0.50%	0.25%	0.20%
Threadneedle UK Smaller Comp RDR Z Inc	THIUZ	0.94%	0.25%	0.20%
Threadneedle UK Social Bond Fund Z Gross Accumulation	THSCA	0.42%	0.25%	0.20%
Threadneedle UK Social Bond Fund Z Gross Income	THUSI	0.42%	0.25%	0.20%
Threadneedle UK Social Bond Fund Z Net Accumulation	THSCB	0.42%	0.25%	0.20%
Threadneedle UK Social Bond Fund Z Net Income	THUSB	0.42%	0.25%	0.20%
Threadneedle US Equity Income Institutional Net Income Shares	THUSE	0.81%	0.25%	0.20%
TM Cartesian UK Opportunities B Net Acc	CTOBA	1.00%	0.25%	0.20%
UBS Asian Consumption C Acc	UBASA	0.75%	0.25%	0.20%
UBS Corporate Bond UK Plus (Net) C Acc	UBCPA	0.94%	0.25%	0.20%
UBS Corporate Bond UK Plus (Net) C Inc	UBPCI	0.69%	0.25%	0.20%
UBS Emerging Markets Equity Income C Inc	UBMMI	0.75%	0.25%	0.20%
UBS Global Emerging Markets Equity Fund C Acc	UBGEA	0.50%	0.25%	0.20%
UBS Global Optimal Fund C Acc	UBGOA	1.00%	0.25%	0.20%

Fund Name	Fund Code	OCF/TER	Platform Charge	Adviser Charging
UBS Multi-Asset Income Fund (Net) C Acc	UBAIA	1.17%	0.25%	0.20%
UBS Multi-Asset Income Fund (Net) C Inc	UBAII	0.92%	0.25%	0.20%
UBS Sterling Corporate Bond Indexed Fund C Acc	UBSBA	0.80%	0.25%	0.20%
UBS Sterling Corporate Bond Indexed Fund C Income	UBSBI	0.20%	0.25%	0.20%
UBS Targeted Return Fund C Acc	UBTRA	0.89%	0.25%	0.20%
UBS UK Equity Income C Acc	UBEIA	1.05%	0.25%	0.20%
UBS UK Equity Income C Inc	UBEII	1.00%	0.25%	0.20%
UBS US Equity Fund C Acc	UBEQA	0.91%	0.25%	0.20%
UBS US Growth C Acc	UBUGA	0.93%	0.25%	0.20%
Unicorn Free Spirit B Inc	UCFBI	1.69%	0.25%	0.20%
Unicorn Mastertrust B Inc	UCMTI	1.74%	0.25%	0.20%
Unicorn Outstanding British Companies B Acc	UCOBA	1.20%	0.25%	0.20%
Unicorn Smaller Companies Fund B Inc	UCSCI	1.61%	0.25%	0.20%
Unicorn UK Income Fund B Acc	UCUIA	0.82%	0.25%	0.20%
Unicorn UK Income Fund B Inc	UCUII	0.82%	0.25%	0.20%
WDB Assetmaster Cautious Inst Inc	WBACI	1.31%	0.25%	0.20%
WDB Assetmaster Global Thematic Inst Acc	WBGIA	1.87%	0.25%	0.20%
WDB Balanced Inst Inc	WBBII	2.09%	0.25%	0.20%
WDB Growth Inst Acc	WBGWA	2.88%	0.25%	0.20%
WDB Growth Inst Inc	WBGII	2.88%	0.25%	0.20%

**NOTE:** Total Annual Cost = OCF/TER + FNW Platform Charge + Adviser Charge

Please note that the TER/OCF figures detailed in this document were sourced from FundsNetwork's central audit database as at 26th March 2014. FundsNetwork perform regular audits with all of its funds partners to check the accuracy of the fund charge information we hold but for absolute up to date information on a specific fund's charges, please refer to the Individual Key Investor Information Document (KIID) for a fund that can be obtained from the fund manager.





















































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































