

FUND INFORMATION

OFFSHORE COLLECTIVE INVESTMENT BOND

FOR USE IN THE UK ONLY

This document provides a summary of information relating to the funds which have been selected by you and your financial adviser.

This does not provide all the important information that may be required to determine the suitability of a particular fund. For more comprehensive information about the way each fund works and its investment risks, please refer to the relevant fund's Simplified/Full Prospectus issued in English by the fund provider.

You should read this document in conjunction with the product brochure, Key Features Document and the Terms and Conditions for the Offshore Collective Investment Bond. If you would like copies of these documents, please contact your financial adviser.

Correct as at

November 2021

We advise that you login to Wealth Interactive to view the most recent fund information.

The value of investments can fall as well as rise and you may not get back what you have invested.

Fund Name	Fund Manager	Inc/ Acc	ISIN
71M AAP Adventurous Fund D Acc	71M	Acc	GB00B39LHH08
71M AAP Balanced Fund D Acc	71M	Acc	GB00B39L9C92
71M AAP Balanced Fund D Inc	71M	Inc	GB00B39L9J61
71M AAP Moderately Adventurous Fund D Acc	71M	Acc	GB00B39LB902
71M AAP Moderately Adventurous Fund D Inc	71M	Inc	GB00B39LH586
71M AAP Moderately Cautious Fund D Acc	71M	Acc	GB00B39LMP35
71M Adventurous Fund D Acc	71M	Acc	GB00B0438440
71M Balanced Fund D Acc	71M	Acc	GB00B0438F50
71M Moderately Adventurous Fund D Acc	71M	Acc	GB00B0438P58
71M Moderately Cautious Fund D Acc	71M	Acc	GB00B0438T96
Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund A MInc GBP	ABERDEENSTANDLUX	Inc	LU0231456855
Aberdeen Standard SICAV I - World Credit Bond Fund A SInc Hedged GBP	ABERDEENSTANDLUX	Inc	LU1297491133
Aberdeen UK Property Feeder Unit Trust A Acc	ABERDEENSTANDARD	Acc	GB00BTLX1M90
Aberdeen UK Property Feeder Unit Trust A Inc	ABERDEENSTANDARD	Inc	GB00BTLX1N08
Absolute Insight Fund AP	INSIGHT (BNY)	Acc	GB00B5MF4S35
Aegon Ethical Cautious Managed Fund GBP B Acc	AEGON	Acc	GB00B7V2CD05
Aegon Ethical Equity Fund GBP B Acc	AEGON	Acc	GB0007450884
Aegon Sterling Corporate Bond Fund GBP B Acc	AEGON	Acc	GB0007451635
Aegon Strategic Bond Fund GBP B Acc	AEGON	Acc	GB00B3ZLQW29
Allianz Emerging Markets Equity Fund C Acc	ALLIANZGI EUROPE	Acc	GB00B0WDH832
Allianz Gilt Yield I Inc	ALLIANZGI EUROPE	Inc	GB0031383390
Allianz Strategic Bond Fund C Inc	ALLIANZGI EUROPE	Inc	GB00B06T9362
Allianz Total Return Asian Equity A Acc	ALLIANZGI EUROPE	Acc	GB0031384257
Allianz UK & European Investment Funds - Allianz UK Opportunities Fund - C (Acc) - GBP	ALLIANZGI EUROPE	Acc	GB00B8BB9445
Allianz UK Equity Income Fund A Shares Income	ALLIANZGI EUROPE	Inc	GB0031383952
Allianz US Equity Fund C Shares Acc	ALLIANZGI EUROPE	Acc	GB00B4N1GS74
Artemis Global Income Fund R Acc	ARTEMIS	Acc	GB00B5V2MP86
Artemis High Income Fund R Inc	ARTEMIS	Inc	GB0006838097
Artemis Income Fund R Acc	ARTEMIS	Acc	GB0032567926

Fund Name	Fund Manager	Inc/ Acc	ISIN
Artemis Income Fund R Inc	ARTEMIS	Inc	GB0006572464
Artemis SmartGARP European Equity Fund R Acc GBP	ARTEMIS	Acc	GB0006600844
Artemis SmartGARP Global Equity Fund R Acc GBP	ARTEMIS	Acc	GB0006795743
Artemis SmartGARP UK Equity Fund R Acc GBP	ARTEMIS	Acc	GB0006795529
Artemis Strategic Assets Fund R Acc	ARTEMIS	Acc	GB00B3VDDQ59
Artemis Strategic Bond Fund R Quarterly Acc	ARTEMIS	Acc	GB00B09DMJ21
Artemis Strategic Bond Fund R Quarterly Inc	ARTEMIS	Inc	GB00B09DMK36
Artemis UK Select Fund R Acc	ARTEMIS	Acc	GB0002583267
Artemis UK Smaller Companies Fund R Acc	ARTEMIS	Acc	GB0002583598
Artemis UK Special Situations Fund R Acc	ARTEMIS	Acc	GB0002192267
ASI (AAM) Sterling Government Bond Fund A Acc	ABERDEENSTANDARD	Acc	GB00BWK26Q79
ASI (AAM) UK Smaller Companies Fund A Acc	ABERDEENSTANDARD	Acc	GB00B07T4636
ASI (SLI) Asian Pacific Growth Equity Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0004483433
ASI (SLI) Corporate Bond Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00BYYR0W60
ASI (SLI) Corporate Bond Fund Retail Income	ABERDEENSTANDARD	Inc	GB00BYYR0X77
ASI (SLI) Strategic Bond Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B3D8LV94
ASI AAA Bond Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0006161516
ASI American Equity Fund A Acc	ABERDEENSTANDARD	Acc	GB00B0XWN143
ASI American Unconstrained Equity Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0004483326
ASI American Unconstrained Equity Fund Retail Income	ABERDEENSTANDARD	Inc	GB00BYQNBC93
ASI Asia Pacific and Japan Equity Fund A Acc	ABERDEENSTANDARD	Acc	GB00B0XWNJ21
ASI Asia Pacific Equity Fund A Acc	ABERDEENSTANDARD	Acc	GB00B0XWNF82
ASI Corporate Bond Fund A Inc	ABERDEENSTANDARD	Inc	GB00BWK26F64
ASI Diversified Income Fund A Acc	ABERDEENSTANDARD	Acc	GB00B1BW3K23
ASI Diversified Income Fund A Inc	ABERDEENSTANDARD	Inc	GB00B1BW3J18
ASI Dynamic Distribution Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B0WS5Y05
ASI Eastern European Equity Fund A Acc	ABERDEENSTANDARD	Acc	GB00B3MPT513
ASI Emerging Markets Equity Fund A Acc	ABERDEENSTANDARD	Acc	GB0033228197
ASI Europe ex UK Equity Fund A Acc	ABERDEENSTANDARD	Acc	GB00B0LG6N13

Fund Name	Fund Manager	Inc/ Acc	ISIN
ASI Europe ex UK Growth Equity Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0004483870
ASI Europe ex UK Income Equity Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B3L7S842
ASI European Real Estate Share Fund A Acc	ABERDEENSTANDARD	Acc	GB00BWK26675
ASI European Real Estate Share Fund A Inc	ABERDEENSTANDARD	Inc	GB00BWK26782
ASI European Smaller Companies Fund A Acc	ABERDEENSTANDARD	Acc	GB00B0XWN473
ASI Global Absolute Return Strategies Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B28S0093
ASI Global Balanced Growth Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0004330261
ASI Global Equity Fund A Acc	ABERDEENSTANDARD	Acc	GB0031682403
ASI Global Equity Fund A Inc	ABERDEENSTANDARD	Inc	GB0031682627
ASI Global Ethical Equity Fund A Acc	ABERDEENSTANDARD	Acc	GB0006833718
ASI Global Ethical Equity Fund A Inc	ABERDEENSTANDARD	Inc	GB0006833601
ASI Global Income Equity Fund Retail Founder Acc	ABERDEENSTANDARD	Acc	GB0004330600
ASI Global Inflation-Linked Bond Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B00ZJK75
ASI Global Inflation-Linked Bond Fund Retail Income	ABERDEENSTANDARD	Inc	GB00B00ZJM99
ASI Global Real Estate Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B0LD3V96
ASI Global Real Estate Fund Retail Income	ABERDEENSTANDARD	Inc	GB00B0LD3W04
ASI Global Unconstrained Equity Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0004483540
ASI High Yield Bond Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0000938844
ASI High Yield Bond Fund Retail Income	ABERDEENSTANDARD	Inc	GB0000937093
ASI Investment Grade Corporate Bond Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0004330048
ASI Investment Grade Corporate Bond Fund Retail Income	ABERDEENSTANDARD	Inc	GB0004329826
ASI Japanese Equity Fund A Acc	ABERDEENSTANDARD	Acc	GB0004521620
ASI Multi-Asset Fund A Acc	ABERDEENSTANDARD	Acc	GB0031682171
ASI Multi-Manager Balanced Managed Portfolio R Acc	ABERDEENSTANDARD	Acc	GB00B0LNTV16
ASI Multi-Manager Cautious Managed Portfolio R Acc	ABERDEENSTANDARD	Acc	GB0030672512
ASI Multi-Manager Cautious Managed Portfolio R Inc	ABERDEENSTANDARD	Inc	GB0030672405
ASI Multi-Manager Diversity Fund A Acc	ABERDEENSTANDARD	Acc	GB00B2941F80
ASI Multi-Manager Equity Managed Portfolio R Acc	ABERDEENSTANDARD	Acc	GB0030670912

Fund Name	Fund Manager	Inc/ Acc	ISIN
ASI Multi-Manager Ethical Portfolio R Acc	ABERDEENSTANDARD	Acc	GB00B0LNTT93
ASI Multi-Manager Multi-Asset Distribution Portfolio R Acc	ABERDEENSTANDARD	Acc	GB00B0LNTS86
ASI MyFolio Managed I Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B4ZDNP79
ASI MyFolio Managed II Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B55QXL97
ASI MyFolio Managed III Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B5333L24
ASI MyFolio Managed IV Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B4SD6F58
ASI MyFolio Market I Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B5335D89
ASI MyFolio Market II Fund Platform 1 Acc	ABERDEENSTANDARD	Acc	GB00B41R9999
ASI MyFolio Market II Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B55ZKX71
ASI MyFolio Market III Fund Platform 1 Acc	ABERDEENSTANDARD	Acc	GB00B758J660
ASI MyFolio Market III Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B585DT13
ASI MyFolio Market IV Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B55VSY27
ASI MyFolio Multi-Manager II Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B55PLK10
ASI MyFolio Multi-Manager III Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B4ZWVK55
ASI MyFolio Multi-Manager V Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B52RKW59
ASI Short Duration Credit Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0032784737
ASI Sterling Money Market Fund A Acc	ABERDEENSTANDARD	Acc	GB00B1BW3H93
ASI Sterling Short Term Government Bond Fund A Acc	ABERDEENSTANDARD	Acc	GB00BWK25H14
ASI Target Return Bond Fund A Acc	ABERDEENSTANDARD	Acc	GB00BWK27863
ASI UK Equity Fund A Acc	ABERDEENSTANDARD	Acc	GB00B0LG6H52
ASI UK Ethical Equity Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0004331012
ASI UK Government Bond Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0004328745
ASI UK Growth Equity Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0004330717
ASI UK High Alpha Equity Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0004330485
ASI UK High Income Equity Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0004330931
ASI UK High Income Equity Fund Retail Income	ABERDEENSTANDARD	Inc	GB0004330824
ASI UK Income Equity Fund A Acc	ABERDEENSTANDARD	Acc	GB00B0XWN705
ASI UK Income Unconstrained Equity Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B1LBSR16
ASI UK Mid-Cap Equity Fund A Acc	ABERDEENSTANDARD	Acc	GB00B0XWNR05

Fund Name	Fund Manager	Inc/ Acc	ISIN
ASI UK Opprtunities Equity Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0032094392
ASI UK Opprtunities Equity Fund Retail Income	ABERDEENSTANDARD	Inc	GB0032177999
ASI UK Real Estate Share Fund A Acc	ABERDEENSTANDARD	Acc	GB00B0XWNM59
ASI UK Smaller Companies Fund Retail Acc	ABERDEENSTANDARD	Acc	GB0004331236
ASI UK Unconstrained Equity Fund Retail Acc	ABERDEENSTANDARD	Acc	GB00B0LD3B90
ASI World Income Equity Fund A Inc	ABERDEENSTANDARD	Inc	GB00B3N9CY25
Authorised Unit Trusts - Retail - BlackRock Global Equity Fund A Acc	BLACK ROCK IM	Acc	GB0000646421
Authorised Unit Trusts - Retail - BlackRock Global Equity Fund A Inc	BLACK ROCK IM	Inc	GB0000645019
Aviva Investors Continental European Equity Fund 1 GBP Acc	AVIVA	Acc	GB0004457973
Aviva Investors Corporate Bond Fund 1 GBP Inc	AVIVA	Inc	GB0004459359
Aviva Investors Distribution Fund 1 GBP Inc	AVIVA	Inc	GB0030442213
Aviva Investors European Property Fund R GBP Inc	AVIVA	Inc	GB00B4KZRT07
Aviva Investors Higher Income Plus Fund 1 GBP Inc	AVIVA	Inc	GB0008531187
Aviva Investors International Index Tracking Fund 1 GBP Acc	AVIVA	Acc	GB0004459912
Aviva Investors Managed High Income Fund 1 GBP Inc	AVIVA	Inc	GB0004459573
Aviva Investors Multi-asset Plus Fund III 1 GBP Acc	AVIVA	Acc	GB00B6X8K808
Aviva Investors UK Listed Equity Income Fund 1 GBP Inc	AVIVA	Inc	GB0004457197
Aviva Investors UK Listed Equity Unconstrained Fund 1 GBP Inc	AVIVA	Inc	GB0004456892
Aviva Investors UK Property Feeder Acc Fund 1 GBP Acc	AVIVA	Acc	GB00BYYZ0S69
Aviva Investors UK Property Feeder Inc Fund 1 GBP Inc	AVIVA	Inc	GB00BYYZ1N89
AXA Distribution R Acc	AXA INVEST MAN	Acc	GB0006160328
AXA Framlington American Growth Acc	AXA INVEST MAN	Acc	GB0003509212
AXA Framlington American Growth Inc	AXA INVEST MAN	Inc	GB0003509105
AXA Framlington Biotech R Acc	AXA INVEST MAN	Acc	GB0031007254
AXA Framlington Biotech R Inc	AXA INVEST MAN	Inc	GB0031007148
AXA Framlington Emerging Markets R GBP Acc	AXA INVEST MAN	Acc	GB0003509436

Fund Name	Fund Manager	Inc/ Acc	ISIN
AXA Framlington Emerging Markets R GBP Income	AXA INVEST MAN	Inc	GB0003509329
AXA Framlington European R Acc	AXA INVEST MAN	Acc	GB0003499851
AXA Framlington FinTech Fund R Acc	AXA INVEST MAN	Acc	GB0003499414
AXA Framlington Global Technology R GBP Acc	AXA INVEST MAN	Acc	GB0006598998
AXA Framlington Global Technology R GBP Inc	AXA INVEST MAN	Inc	GB0006745243
AXA Framlington Global Thematics Fund R Acc	AXA INVEST MAN	Acc	GB0003502225
AXA Framlington Global Thematics Fund R Inc	AXA INVEST MAN	Inc	GB0003501920
AXA Framlington Health R Acc	AXA INVEST MAN	Acc	GB0003506424
AXA Framlington Health R Inc	AXA INVEST MAN	Inc	GB0005753719
AXA Framlington Japan R GBP Acc	AXA INVEST MAN	Acc	GB0003500179
AXA Framlington Japan R GBP Inc	AXA INVEST MAN	Inc	GB0003500062
AXA Framlington Managed Balanced R GBP Inc	AXA INVEST MAN	Inc	GB0003509543
AXA Framlington Managed Balanced R GBPAcc	AXA INVEST MAN	Acc	GB0003509659
AXA Framlington Managed Income Fund R Gross Acc	AXA INVEST MAN	Acc	GB00B5NBZ430
AXA Framlington Managed Income Fund R Gross Inc	AXA INVEST MAN	Inc	GB00B54CCT91
AXA Framlington Monthly Income R GBP Acc	AXA INVEST MAN	Acc	GB0003490595
AXA Framlington Monthly Income R GBP Inc	AXA INVEST MAN	Inc	GB0003500286
AXA Framlington UK Growth R GBP Acc	AXA INVEST MAN	Acc	GB0003509873
AXA Framlington UK Select Opportunities R Acc	AXA INVEST MAN	Acc	GB0003501581
AXA Framlington UK Select Opportunities R Inc	AXA INVEST MAN	Inc	GB0003501698
AXA Framlington UK Smaller Companies Fund R GBP Acc	AXA INVEST MAN	Acc	GB0030310857
AXA Framlington UK Smaller Companies Fund R GBP Income	AXA INVEST MAN	Inc	GB0030310741
AXA Pan European High Yield Bond R Gross Acc	AXA INVEST MAN	Acc	GB00B4PJKG53
AXA Pan European High Yield Bond R Gross Inc	AXA INVEST MAN	Inc	GB00B558ZR53
Baillie Gifford American Fund A Acc	BAILLIE GIFFORD	Acc	GB0006061740
Baillie Gifford British Smaller Companies Fund A Acc	BAILLIE GIFFORD	Acc	GB0005924773
Baillie Gifford Developed Asia Pacific Fund A Acc	BAILLIE GIFFORD	Acc	GB0030491418
Baillie Gifford Emerging Markets Growth Fund A Acc	BAILLIE GIFFORD	Acc	GB0006017825

Fund Name	Fund Manager	Inc/ Acc	ISIN
Baillie Gifford European Fund A Acc	BAILLIE GIFFORD	Acc	GB0006057284
Baillie Gifford Global Discovery Fund A Acc	BAILLIE GIFFORD	Acc	GB0006059116
Baillie Gifford Global Income Growth Fund A Acc	BAILLIE GIFFORD	Acc	GB0005772362
Baillie Gifford Global Income Growth Fund A Income	BAILLIE GIFFORD	Inc	GB0005771950
Baillie Gifford High Yield Bond Fund A Income	BAILLIE GIFFORD	Inc	GB0030816606
Baillie Gifford International Fund A Acc	BAILLIE GIFFORD	Acc	GB0005937932
Baillie Gifford Investment Grade Bond Fund A Income	BAILLIE GIFFORD	Inc	GB0030816374
Baillie Gifford Japanese Fund A Acc	BAILLIE GIFFORD	Acc	GB0006010838
Baillie Gifford Japanese Smaller Companies A Acc	BAILLIE GIFFORD	Acc	GB0006014475
Baillie Gifford Pacific A Acc	BAILLIE GIFFORD	Acc	GB0006063126
Baillie Gifford Strategic Bond Fund A Acc	BAILLIE GIFFORD	Acc	GB0005946776
Baillie Gifford Strategic Bond Fund A Income	BAILLIE GIFFORD	Inc	GB0005946669
Baillie Gifford UK Equity Alpha Fund A Acc	BAILLIE GIFFORD	Acc	GB0005857783
Barings Eastern Trust - A GBP Acc	BARINGS	Acc	GB0000799923
Barings Europe Select Trust - A GBP Inc	BARINGS	Inc	GB0000796242
Barings European Growth Trust - A GBP Inc	BARINGS	Inc	GB0000804335
Barings German Growth Trust - A GBP Acc	BARINGS	Acc	GB0000822576
Barings Global Agriculture Fund - A GBP Acc	BARINGS	Acc	GB00B3B9V927
Barings Global Umbrella Fund - Barings Eastern Europe Fund A GBP Inc	BARINGS INT	Inc	IE00B4VQT291
Barings International Umbrella Fund - Barings ASEAN Frontiers Fund A GBP Inc	BARINGS INT	Inc	IE00B3BC5T90
Barings Korea Trust - A GBP Acc	BARINGS	Acc	GB0000840719
Barings Multi Asset Fund - A GBP Acc	BARINGS	Acc	GB00B3VBC841
Barings Multi Asset Fund - A GBP Inc	BARINGS	Inc	GB00B3VBC734
Barings Strategic Bond Fund A GBP Inc	BARINGS	Inc	GB0000831759
BlackRock Balanced Growth Portfolio A Acc	BLACK ROCK IM	Acc	GB0005810774
BlackRock Balanced Growth Portfolio A Inc	BLACK ROCK IM	Inc	GB0005810667
BlackRock Cash A Acc	BLACK ROCK IM	Acc	GB0005849467
BlackRock Cash A Inc	BLACK ROCK IM	Inc	GB0005849350

Fund Name	Fund Manager	Inc/ Acc	ISIN
BlackRock Continental European Fund A Acc	BLACK ROCK IM	Acc	GB0005804728
BlackRock Continental European Fund A Inc	BLACK ROCK IM	Inc	GB0005804504
BlackRock Continental European Income Fund A Acc	BLACK ROCK IM	Acc	GB00B3ZW3465
BlackRock Corporate Bond A Acc	BLACK ROCK IM	Acc	GB0005769541
BlackRock Corporate Bond A Inc	BLACK ROCK IM	Inc	GB0003749982
BlackRock Emerging Markets A Acc	BLACK ROCK IM	Acc	GB0005860944
BlackRock Emerging Markets A Inc	BLACK ROCK IM	Inc	GB0005860837
BlackRock European Absolute Alpha P Acc	BLACK ROCK IM	Acc	GB00B4Y62T40
BlackRock European Dynamic Fund FA Acc	BLACK ROCK IM	Acc	GB00BCZRNL16
BlackRock European Dynamic Fund FA Income	BLACK ROCK IM	Inc	GB00BCZRNK09
BlackRock Gold and General Fund A Acc	BLACK ROCK IM	Acc	GB0005852396
BlackRock Gold and General Fund A Inc	BLACK ROCK IM	Inc	GB0001732584
BlackRock UK Absolute Alpha Fund P Acc	BLACK ROCK IM	Acc	GB00B11V7T69
BlackRock UK Fund A Acc	BLACK ROCK IM	Acc	GB0005773774
BlackRock UK Fund A Inc	BLACK ROCK IM	Inc	GB0005773881
BlackRock UK Income Fund A Acc	BLACK ROCK IM	Acc	GB0005804942
BlackRock UK Income Fund A Inc	BLACK ROCK IM	Inc	GB0005804835
BlackRock UK Smaller Companies A Acc	BLACK ROCK IM	Acc	GB0005811418
BlackRock UK Smaller Companies A Inc	BLACK ROCK IM	Inc	GB0005811301
BlackRock UK Special Situations A Acc	BLACK ROCK IM	Acc	GB0005805022
BlackRock UK Special Situations A Inc	BLACK ROCK IM	Inc	GB0005803977
BlackRock US Dynamic A Acc	BLACK ROCK IM	Acc	GB0005804165
BlackRock US Dynamic A Inc	BLACK ROCK IM	Inc	GB0005803191
BlackRock US Opportunities A Acc	BLACK ROCK IM	Acc	GB0005811855
BlackRock US Opportunities A Inc	BLACK ROCK IM	Inc	GB0005811749
BMO Asia Pacific Equity Fund 1 Acc	BMO	Acc	GB0033143115
BMO Diversified Monthly Income Fund 1 Inc	BMO	Inc	GB0003460507
BMO FTSE All-Share Tracker Fund 1 Acc	BMO	Acc	GB0033138024
BMO Global Total Return Bond (GBP Hdg) Fund 1 Acc	BMO	Acc	GB0033145268

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BMO Global Total Return Bond (GBP Hdg) Fund 1 Inc	BMO	Inc	GB0033145151
BMO Managed Growth Fund 1 Acc	BMO	Acc	GB0033141846
BMO MM Lifestyle 4 Fund A Acc	BMO	Acc	GB00B1TMPQ43
BMO MM Lifestyle 5 Fund A Acc	BMO	Acc	GB00B1TMPP36
BMO MM Lifestyle 6 Fund A Acc	BMO	Acc	GB00B1TMPN12
BMO MM Navigator Balanced Fund A Acc	BMO	Acc	GB00B23Y3920
BMO MM Navigator Boutiques Fund A Acc	BMO	Acc	GB00B23Y3K38
BMO MM Navigator Cautious Fund A Acc	BMO	Acc	GB00B23Y3C53
BMO MM Navigator Cautious Fund A Inc	BMO	Inc	GB00B23Y3B47
BMO MM Navigator Distribution Fund A Acc	BMO	Acc	GB00B23Y3F84
BMO MM Navigator Growth Fund A Acc	BMO	Acc	GB00B23Y3H09
BMO Multi-Sector Bond Fund 1 Inc	BMO	Inc	GB0009455436
BMO Multi-Sector Higher Income Bond Fund 1 Inc	BMO	Inc	GB0002053006
BMO North American Equity Fund 1 Acc	BMO	Acc	GB0030281405
BMO Responsible Global Equity Fund 1 Acc	BMO	Acc	GB0030833650
BMO Responsible Global Equity Fund 1 Inc	BMO	Inc	GB0030833767
BMO Responsible Sterling Corporate Bond Fund 1 Inc	BMO	Inc	GB00B23YHT07
BMO Responsible UK Equity Fund 1 Acc	BMO	Acc	GB0030833981
BMO Responsible UK Equity Fund 1 Inc	BMO	Inc	GB0030834518
BMO Responsible UK Income Fund 1 Acc	BMO	Acc	GB0030835580
BMO Responsible UK Income Fund 1 Inc	BMO	Inc	GB0030835697
BMO Select European Equity Fund 1 Acc	BMO	Acc	GB0008464082
BMO Sustainable Opportunities Global Equity Fund 1 Acc	BMO	Acc	GB0008464207
BMO UK Equity Income Fund 1 Acc	BMO	Acc	GB0033146126
BMO US Smaller Companies Fund 1 Inc	BMO	Inc	GB00B06PF580
BNY Mellon Asian Income Fund Sterling Income	NEWTON	Inc	GB00B0MY6Z69
BNY Mellon Continental European Fund Sterling Income	NEWTON	Inc	GB0006778681
BNY Mellon Corporate Bond Fund Sterling Income	INSIGHT (BNY)	Inc	GB0006779101

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BNY Mellon Global Dynamic Bond Fund Sterling Income	NEWTON	Inc	GB00B1294F44
BNY Mellon Global Equity Fund Sterling Income	NEWTON	Inc	GB0006779986
BNY Mellon Global Income Fund Sterling Income	NEWTON	Inc	GB00B0MY6T00
BNY Mellon Investment Funds - BNY Mellon Long-Term Global Equity Fund Sterling Income	BNY MELLON	Inc	GB00B2423L71
BNY Mellon Investment Funds - Newton International Bond Fund Sterling Income	NEWTON	Inc	GB0006779655
BNY Mellon Investment Funds - Newton Multi-Asset Balanced Fund Sterling Income	NEWTON	Inc	GB0006778574
BNY Mellon Investment Funds - Newton Multi-Asset Diversified Return Fund Sterling Acc	NEWTON	Acc	GB00B1GJ9N38
BNY Mellon Investment Funds - Newton Multi-Asset Diversified Return Fund Sterling Income	NEWTON	Inc	GB00B1GJ9L14
BNY Mellon Investment Funds - Newton Multi-Asset Growth Fund Sterling Income	NEWTON	Inc	GB0006780984
BNY Mellon Investment Funds - Newton Multi-Asset Income Fund Sterling Income	NEWTON	Inc	GB00BP851N18
BNY Mellon Investment Funds - Newton Oriental Fund Sterling Income	NEWTON	Inc	GB0006781289
BNY Mellon Investment Funds - Newton Real Return Fund A Sterling Income	NEWTON	Inc	GB0001642635
BNY Mellon Investment Funds - Newton UK Equity Fund Sterling Income	NEWTON	Inc	GB0006779549
BNY Mellon Investment Funds - Newton UK Income Fund Sterling Income	NEWTON	Inc	GB0006779218
BNY Mellon Investment Funds - Newton UK Opportunities Fund Sterling Income	NEWTON	Inc	GB0031189888
BNY Mellon US Opportunities Fund Sterling Income	BNY MELLON	Inc	GB0006778350
Close Balanced Portfolio Fund A Acc	CLOSE	Acc	GB00B4YW1S49
Close Conservative Portfolio Fund A Acc	CLOSE	Acc	GB00B4RL6Q19
Close Diversified Income Portfolio Fund A Acc	CLOSE	Acc	GB00B4X21294
Dimensional World Allocation 40/60 Fund GBP Acc	DIMENSIONAL PLC	Acc	IE00B56FVB15
Dimensional World Allocation 60/40 Fund GBP Acc	DIMENSIONAL PLC	Acc	IE00B416SD35
Dimensional World Equity Fund GBP Acc	DIMENSIONAL PLC	Acc	IE00B3Z8MM50
Dodge & Cox Worldwide US Stock Fund GBP Inc H	D & C WORLDWIDE	Inc	IE00BYVQ3J47

Fund Name	Fund Manager	Inc/ Acc	ISIN
EdenTree Higher Income Fund A Income	EDENTREE	Inc	GB0009449827
EdenTree Responsible and Sustainable European Equity Fund A Income	EDENTREE	Inc	GB0008446626
EdenTree Responsible and Sustainable Global Equity Fund A Income	EDENTREE	Inc	GB0008448663
EdenTree Responsible and Sustainable Sterling Bond Fund A Income	EDENTREE	Inc	GB00B2PF8B06
EdenTree Responsible and Sustainable UK Equity Fund A Income	EDENTREE	Inc	GB0009371310
ES River and Mercantile UK Equity High Alpha Fund A Inc	RIVER&MERCANTILE	Inc	GB00B1DSZM47
ES River and Mercantile UK Equity Income Fund A Inc	RIVER&MERCANTILE	Inc	GB00B3KQG330
ES River and Mercantile UK Equity Smaller Companies Fund A Inc	RIVER&MERCANTILE	Inc	GB00B1DSZR91
Fidelity American Fund A Acc GBP	FIDELITY	Acc	GB0003865176
Fidelity American Special Situations	FIDELITY	Acc	GB0003865390
Fidelity Asia Fund A Acc	FIDELITY	Acc	GB0003879185
Fidelity Emerging Europe Middle East and Africa Acc	FIDELITY	Acc	GB00B29TR993
Fidelity European Acc	FIDELITY	Acc	GB0003874798
Fidelity Extra Income Inc	FIDELITY	Inc	GB0005314926
Fidelity Funds - China Focus Fund A-DIST-GBP	FIDELITY INTL	Inc	LU0200822756
Fidelity Funds - Global Focus Fund A-DIST-GBP	FIDELITY INTL	Inc	LU0157924183
Fidelity Funds - Global Inflation-linked Bond Fund A-DIST-GBP (hedged)	FIDELITY INTL	Inc	LU0353648974
Fidelity Funds - India Focus Fund A-GBP	FIDELITY INTL	Inc	LU0197230971
Fidelity Global Focus	FIDELITY	Acc	GB0003860789
Fidelity Global Property Fund Acc	FIDELITY	Acc	GB00B1BXCS68
Fidelity Global Special Situations Fund A Acc	FIDELITY	Acc	GB00B196XG23
Fidelity Index UK Fund A-Acc	FIDELITY	Acc	GB0003875324
Fidelity Investment Funds IV - Fidelity Multi Asset Income Fund A Acc	FIDELITY	Acc	GB00B1VQRP77
Fidelity Investment Funds IV - Fidelity Multi Asset Open Growth Fund A Acc	FIDELITY	Acc	GB0033696567
Fidelity Investment Funds IV - Fidelity Multi Asset Open Strategic Fund A Acc	FIDELITY	Acc	GB00B8WR7L45

Fund Name	Fund Manager	Inc/ Acc	ISIN
Fidelity Investment Funds IV - Fidelity Open World Fund A Acc	FIDELITY	Acc	GB00B8ZQDX23
Fidelity Japan	FIDELITY	Acc	GB0003877817
Fidelity Japan Smaller Companies Fund A Acc	FIDELITY	Acc	GB0003860565
Fidelity MoneyBuilder Balanced	FIDELITY	Inc	GB0003878559
Fidelity MoneyBuilder Dividend	FIDELITY	Inc	GB0003860904
Fidelity MoneyBuilder Income	FIDELITY	Inc	GB0003863916
Fidelity Special Situations	FIDELITY	Acc	GB0003875100
Fidelity Strategic Bond Fund	FIDELITY	Inc	GB00B05NCR57
Fidelity Strategic Bond Net Acc	FIDELITY	Acc	GB00B5M4BD49
Fidelity Sustainable European Equity Fund A-Acc	FIDELITY	Acc	GB0003874913
Fidelity UK Select	FIDELITY	Acc	GB0003864542
First Sentier Asian Property Securities Fund A (Acc) GBP	FIRST STATE	Acc	GB00B1F76G03
First Sentier Global Listed Infrastructure Fund A (Acc) GBP	FIRST STATE	Acc	GB00B24HJC53
First Sentier Global Listed Infrastructure Fund A (Income) GBP	FIRST STATE	Inc	GB00B24HJR07
First Sentier Global Property Securities Fund A (Acc) GBP	FIRST STATE	Acc	GB00B1F76L55
First Sentier Global Property Securities Fund A (Income) GBP	FIRST STATE	Inc	GB00B1F76M62
FP Apollo Multi Asset Balanced Fund A Acc	FP APOLLO	Acc	GB00B3FPDZ62
FP Apollo Multi Asset Cautious Fund A Acc	FP APOLLO	Acc	GB00B3FPDT03
Franklin UK Equity Income Fund A(inc)	FRANKLIN TEMPLTN	Inc	GB00B6VBM744
Franklin UK Managers' Focus Fund A(acc)	FRANKLIN TEMPLTN	Acc	GB00B4N2QK20
Franklin UK Mid Cap Fund A(inc)	FRANKLIN TEMPLTN	Inc	GB00B3ZGH246
Franklin UK Opportunities Fund A(inc)	FRANKLIN TEMPLTN	Inc	GB00B45MQD36
Franklin UK Rising Dividends Fund A(inc)	FRANKLIN TEMPLTN	Inc	GB00B6VBM074
Franklin UK Smaller Companies Fund A(inc)	FRANKLIN TEMPLTN	Inc	GB00B45G7D25
Franklin US Opportunities Fund A(acc)	FRANKLIN TEMPLTN	Acc	GB00B3KD9P78
FSSA Greater China Growth Fund A (Acc) GBP	FIRST STATE	Acc	GB0033874107
Fundsmith Equity R Acc	FUNDSMITH	Acc	GB00B4LPDJ14
HSBC American Index Fund Acc C	HSBC	Acc	GB00B80QG615

Fund Name	Fund Manager	Inc/ Acc	ISIN
HSBC Corporate Bond Fund Retail Acc	HSBC	Acc	GB0000175165
HSBC European Index Fund Retail Income	HSBC	Inc	GB0000468776
HSBC FTSE 250 Index Income C	HSBC	Acc	GB00B80QFZ35
HSBC FTSE All Share Index Fund C Acc	HSBC	Acc	GB00B80QFX11
HSBC Japan Index Fund Acc C	HSBC	Acc	GB00B80QGN87
HSBC UK Gilt Index Fund Acc C	HSBC	Acc	GB00B80QG383
HSBC World Selection - Balanced Portfolio Acc C	HSBC	Acc	GB00B8QYPR36
HSBC World Selection - Balanced Portfolio Retail Acc	HSBC	Acc	GB00B3F6GN80
IFSL Sinfonia Adventurous Growth Portfolio D Acc	IFSL SINFONIA	Acc	GB00B2R2YZ51
IFSL Sinfonia Income and Growth Portfolio D Acc	IFSL SINFONIA	Acc	GB00B2R2XY79
Invesco Asian Fund (UK) (Acc)	INVESCO	Acc	GB0033028225
Invesco Asian Fund (UK) (Inc)	INVESCO	Inc	GB0033049031
Invesco China Equity Fund (UK) (Acc)	INVESCO	Acc	GB0033028332
Invesco Corporate Bond Fund (UK) (Acc)	INVESCO	Acc	GB0033028779
Invesco Corporate Bond Fund (UK) (Inc)	INVESCO	Inc	GB0033050690
Invesco Distribution Fund (UK) (Acc)	INVESCO	Acc	GB0033947226
Invesco Distribution Fund (UK) (Inc)	INVESCO	Inc	GB0033947333
Invesco Emerging European Fund (UK) (Acc)	INVESCO	Acc	GB00B28J0X51
Invesco European Equity Fund (UK) (Acc)	INVESCO	Acc	GB0033028001
Invesco European Equity Income Fund (UK) (Acc)	INVESCO	Acc	GB00B28J0S09
Invesco European Equity Income Fund (UK) (Inc)	INVESCO	Inc	GB00B28J0T16
Invesco European Focus Fund (UK) (Acc)	INVESCO	Acc	GB00B28J0N53
Invesco European Smaller Companies Fund (UK) (Acc)	INVESCO	Acc	GB0033030189
Invesco Global Bond Fund (UK) (Acc)	INVESCO	Acc	GB0033028662
Invesco Global Bond Fund (UK) (Inc)	INVESCO	Inc	GB0033049692
Invesco Global Emerging Markets Fund (UK) (Acc)	INVESCO	Acc	GB0033030304
Invesco Global Emerging Markets Fund (UK) (Inc)	INVESCO	Inc	GB0033053371
Invesco Global Equity Fund (UK) (Acc)	INVESCO	Acc	GB0033029074
Invesco Global Equity Income Fund (UK) (Acc)	INVESCO	Acc	GB00B3FD1X43

Fund Name	Fund Manager	Inc/ Acc	ISIN
Invesco Global Equity Income Fund (UK) (Inc)	INVESCO	Inc	GB00B3FD1Y59
Invesco Global Focus Fund (UK) (Acc)	INVESCO	Acc	GB0033029181
Invesco Global Smaller Companies Fund (UK) (Acc)	INVESCO	Acc	GB0033030296
Invesco Global Smaller Companies Fund (UK) (Inc)	INVESCO	Inc	GB0033053264
Invesco Global Targeted Returns Fund (UK) (Acc)	INVESCO	Acc	GB00B8CHCY21
Invesco High Yield Fund (UK) (Acc)	INVESCO	Acc	GB0033028555
Invesco High Yield Fund (UK) (Inc)	INVESCO	Inc	GB0033049254
Invesco Income & Growth Fund (UK) (Acc)	INVESCO	Acc	GB0033030742
Invesco Income & Growth Fund (UK) (Inc)	INVESCO	Inc	GB0033053488
Invesco Japan Fund (UK) (Acc)	INVESCO	Acc	GB0033028118
Invesco Japanese Smaller Companies Fund (UK) (Acc)	INVESCO	Acc	GB0033030411
Invesco Latin American Fund (UK) (Acc)	INVESCO	Acc	GB0033027706
Invesco Latin American Fund (UK) (Inc)	INVESCO	Inc	GB0033048280
Invesco Managed Growth Fund (UK) (Acc)	INVESCO	Acc	GB0033029298
Invesco Managed Growth Fund (UK) (Inc)	INVESCO	Inc	GB0033052076
Invesco Managed Income Fund (UK) (Acc)	INVESCO	Acc	GB0033029306
Invesco Managed Income Fund (UK) (Inc)	INVESCO	Inc	GB0033052308
Invesco Money Fund (UK) (Acc No Trail)	INVESCO	Acc	GB0033029413
Invesco Monthly Income Plus Fund (UK) (Acc)	INVESCO	Acc	GB0033028886
Invesco Monthly Income Plus Fund (UK) (Inc)	INVESCO	Inc	GB0033051334
Invesco Pacific Fund (UK) (Acc)	INVESCO	Acc	GB0033028449
Invesco Pacific Fund (UK) (Inc)	INVESCO	Inc	GB0033049148
Invesco Tactical Bond Fund (UK) (Acc)	INVESCO	Acc	GB00B4V74V60
Invesco Tactical Bond Fund (UK) (Inc)	INVESCO	Inc	GB00B4V7X088
Invesco UK Equity High Income Fund (UK) Acc	INVESCO	Acc	GB0033031484
Invesco UK Equity High Income Fund (UK) Income	INVESCO	Inc	GB0033054015
Invesco UK Equity Income Fund (UK) Acc	INVESCO	Acc	GB0033031260
Invesco UK Equity Income Fund (UK) Income	INVESCO	Inc	GB0033053827
Invesco UK Opportunities Fund (UK) (Acc)	INVESCO	Acc	GB0033031153
Invesco UK Opportunities Fund (UK) (Inc)	INVESCO	Inc	GB0033053710

Fund Name	Fund Manager	Inc/ Acc	ISIN
Invesco UK Smaller Companies Equity Fund (UK) (Acc)	INVESCO	Acc	GB0033030528
Invesco US Equity Fund (UK) (Acc)	INVESCO	Acc	GB0033027698
iShares Continental European Equity Index Fund (UK) L Acc	BLACK ROCK IM	Acc	GB00B08HDG97
iShares Corporate Bond Index Fund (UK) L Acc	BLACK ROCK IM	Acc	GB00B5MMQ552
iShares Emerging Markets Equity Index Fund (UK) L Acc	BLACK ROCK IM	Acc	GB00B4M5NH84
iShares Japan Equity Index Fund (UK) L Acc	BLACK ROCK IM	Acc	GB00B08HDJ29
iShares North American Equity Index Fund (UK) L Acc	BLACK ROCK IM	Acc	GB00B08HD588
iShares Overseas Corporate Bond Index Fund (UK) L Acc	BLACK ROCK IM	Acc	GB00B58Z2382
iShares Overseas Government Bond Index Fund (UK) L Acc	BLACK ROCK IM	Acc	GB00B59HT769
iShares Pacific ex Japan Equity Index Fund (UK) L Acc	BLACK ROCK IM	Acc	GB00B08HD695
iShares UK Equity Index Fund (UK) L Acc	BLACK ROCK IM	Acc	GB00B08HD810
iShares UK Gilts All Stocks Index Fund (UK) L Acc	BLACK ROCK IM	Acc	GB00B08HD364
J O Hambro Capital Management Continental European GBP B Inc	J O HAMBRO(OFF)	Inc	IE0031005436
J O Hambro Capital Management UK Equity Income B GBP Acc	J O HAMBRO	Acc	GB00B03KR831
J O Hambro Capital Management UK Equity Income B GBP Inc	J O HAMBRO	Inc	GB00B03KR617
J O Hambro Capital Management UK Opportunities Fund B GBP Acc	J O HAMBRO	Acc	GB00B0LLB757
Janus Henderson All Stocks Credit Fund A Acc	JANUS HENDERSON	Acc	GB00B409PD29
Janus Henderson All Stocks Credit Fund A Inc	JANUS HENDERSON	Inc	GB0007451072
Janus Henderson Asia Pacific Capital Growth Fund A Acc	JANUS HENDERSON	Acc	GB0007680183
Janus Henderson Asian Dividend Income Unit Trust Inc	JANUS HENDERSON	Inc	GB0003243465
Janus Henderson Cautious Managed Fund A Acc	JANUS HENDERSON	Acc	GB0032477639
Janus Henderson Cautious Managed Fund A Inc	JANUS HENDERSON	Inc	GB0032477308
Janus Henderson Cautious Managed Fund M Inc	JANUS HENDERSON	Inc	GB00B5BTGN53
Janus Henderson China Opportunities Fund A Acc	JANUS HENDERSON	Acc	GB0031860934

Fund Name	Fund Manager	Inc/ Acc	ISIN
Janus Henderson Emerging Markets Opportunities Fund A Acc	JANUS HENDERSON	Acc	GB0031861015
Janus Henderson European Focus Fund A Acc	JANUS HENDERSON	Acc	GB0031860595
Janus Henderson European Growth Fund A Acc	JANUS HENDERSON	Acc	GB0030617707
Janus Henderson European Selected Opportunities Fund A Acc	JANUS HENDERSON	Acc	GB0032437948
Janus Henderson European Smaller Companies Fund A Acc	JANUS HENDERSON	Acc	GB0007476087
Janus Henderson Fixed Interest Monthly Income Fund Acc	JANUS HENDERSON	Acc	GB00B7BX6S68
Janus Henderson Fixed Interest Monthly Income Fund Inc	JANUS HENDERSON	Inc	GB0001920486
Janus Henderson Global Equity Fund Acc	JANUS HENDERSON	Acc	GB0007018194
Janus Henderson Global Equity Income Fund A Acc	JANUS HENDERSON	Acc	GB00B3VZC642
Janus Henderson Global Equity Income Fund A Inc	JANUS HENDERSON	Inc	GB0031250524
Janus Henderson Global Financials Fund A Acc	JANUS HENDERSON	Acc	GB0031919342
Janus Henderson Global Responsible Managed Fund A Acc	JANUS HENDERSON	Acc	GB0031833402
Janus Henderson Global Sustainable Equity Fund A Inc	JANUS HENDERSON	Inc	GB0005027221
Janus Henderson Global Technology Leaders Fund A Acc	JANUS HENDERSON	Acc	GB0007698847
Janus Henderson Index-Linked Bond Fund A Inc	JANUS HENDERSON	Inc	GB0007460032
Janus Henderson Institutional Japan Index Opportunities Fund A Acc	JANUS HENDERSON	Acc	GB00B4JTJZ34
Janus Henderson Institutional Long Dated Credit Fund A Inc	JANUS HENDERSON	Inc	GB0007475238
Janus Henderson Institutional Long Dated Gilt Fund A Inc	JANUS HENDERSON	Inc	GB0007476756
Janus Henderson Institutional North American Index Opportunities Fund A Acc	JANUS HENDERSON	Acc	GB00B0LYSH38
Janus Henderson Institutional UK Gilt Fund A Inc	JANUS HENDERSON	Inc	GB0007670044
Janus Henderson Japan Opportunities Fund A Acc	JANUS HENDERSON	Acc	GB0007683203
Janus Henderson Multi-Asset Absolute Return Fund A Acc	JANUS HENDERSON	Acc	GB00B02W2291
Janus Henderson Multi-Manager Active Fund A Acc	JANUS HENDERSON	Acc	GB0031413593
Janus Henderson Multi-Manager Distribution Fund A Inc	JANUS HENDERSON	Inc	GB0002725421

Fund Name	Fund Manager	Inc/ Acc	ISIN
Janus Henderson Multi-Manager Diversified Fund A Acc	JANUS HENDERSON	Acc	GB00B1GJNX12
Janus Henderson Multi-Manager Global Select Fund A Acc	JANUS HENDERSON	Acc	GB00B19FLZ44
Janus Henderson Multi-Manager Income & Growth Fund A Acc	JANUS HENDERSON	Acc	GB00B4KXCG68
Janus Henderson Multi-Manager Income & Growth Fund A Inc	JANUS HENDERSON	Inc	GB0002540127
Janus Henderson Multi-Manager Managed Fund A Acc	JANUS HENDERSON	Acc	GB0031412744
Janus Henderson Sterling Bond Unit Trust Acc	JANUS HENDERSON	Acc	GB0007017907
Janus Henderson Sterling Bond Unit Trust Inc	JANUS HENDERSON	Inc	GB0007033870
Janus Henderson Strategic Bond Fund A Inc	JANUS HENDERSON	Inc	GB0007495293
Janus Henderson UK Absolute Return Fund A Acc	JANUS HENDERSON	Acc	GB00B5KKCS68
Janus Henderson UK Alpha Fund A Acc	JANUS HENDERSON	Acc	GB0030956949
Janus Henderson UK Equity Income & Growth Fund A Inc	JANUS HENDERSON	Inc	GB0007493033
Janus Henderson UK Property PAIF Feeder Fund A Acc	JANUS HENDERSON	Acc	GB00BYP82B13
Janus Henderson UK Property PAIF Feeder Fund A Inc	JANUS HENDERSON	Inc	GB00BYP82996
Janus Henderson UK Responsible Income Fund A Inc	JANUS HENDERSON	Inc	GB0005027338
Janus Henderson UK Smaller Companies Fund A Acc	JANUS HENDERSON	Acc	GB0007447286
Janus Henderson US Growth Fund A Acc	JANUS HENDERSON	Acc	GB0032438466
JOHCM UK Growth Fund B GBP Inc	J O HAMBRO(OFF)	Inc	IE0031005543
JP Morgan Europe Smaller Companies Fund A Shares Net Acc	JPMORGAN	Acc	GB0030881006
JP Morgan UK Smaller Companies Fund A Shares Net Acc	JPMORGAN	Acc	GB0030880255
JP Morgan US Small Cap Growth Fund A Shares Net Acc	JPMORGAN	Acc	GB0030880032
JPM Asia Growth Fund A - Net Acc	JPMORGAN	Acc	GB0030879695
JPM Emerging Europe Equity Fund A - Net Acc	JPMORGAN	Acc	GB0001655124
JPM Emerging Markets Fund A - Net Acc	JPMORGAN	Acc	GB0030881550
JPM Emerging Markets Income Fund A - Net Income	JPMORGAN	Acc	GB00B56DF680
JPM Europe Dynamic (ex-UK) Fund A - Net Acc	JPMORGAN	Acc	GB00B02L5M76

Fund Name	Fund Manager	Inc/ Acc	ISIN
JPM Europe Fund A - Net Acc	JPMORGAN	Acc	GB0030879141
JPM Global Equity Income Fund A - GBP Hedged Net Income	JPMORGAN	Inc	GB00B1JNDZ21
JPM Global High Yield Bond Fund A - Gross Acc	JPMORGAN	Acc	GB0008350976
JPM Global High Yield Bond Fund A - Gross Income	JPMORGAN	Inc	GB0008350869
JPM Global Macro Fund A - Net Acc	JPMORGAN	Acc	GB00B09RGK38
JPM Global Macro Fund A - Net Income	JPMORGAN	Inc	GB00B09RGL45
JPM Global Macro Opportunities Fund A - Net Acc	JPMORGAN	Acc	GB00B563VJ35
JPM Global Unconstrained Equity Fund A - Net Acc	JPMORGAN	Acc	GB0030877871
JPM Japan Fund A - Net Acc	JPMORGAN	Acc	GB0030879471
JPM Multi-Asset Income Fund A - Net Acc	JPMORGAN	Acc	GB00B4N1ZJ15
JPM Multi-Manager Growth Fund A - Net Income	JPMORGAN	Inc	GB0030869779
JPM Natural Resources Fund A - Net Acc	JPMORGAN	Acc	GB0031835118
JPM Sterling Corporate Bond Fund A - Gross Acc	JPMORGAN	Acc	GB0030877541
JPM Sterling Corporate Bond Fund A - Gross Income	JPMORGAN	Inc	GB0030877434
JPM UK Dynamic Fund A - Net Acc	JPMORGAN	Acc	GB0009698001
JPM UK Equity Growth Fund A - Net Acc	JPMORGAN	Acc	GB00B3FJQ821
JPM UK Equity Income Fund A Net Inc	JPMORGAN	Inc	GB00BYTRDG66
JPM UK Equity Value Fund A - Net Acc	JPMORGAN	Acc	GB0004124904
JPM UK Equity Value Fund A - Net Income	JPMORGAN	Inc	GB0004124342
JPM Unconstrained Bond Fund A - Gross Acc	JPMORGAN	Acc	GB00B3RJ9B43
JPM US Equity Income Fund A - Net Acc	JPMORGAN	Acc	GB00B3FJQ045
JPM US Select Fund A - Net Acc	JPMORGAN	Acc	GB00B2Q5DW58
JPMorgan Fund III ICVC - JPM Diversified Growth Fund A Shares Net Acc	JPMORGAN	Acc	GB0031834699
JPMorgan Investment Funds - Income Opportunity Fund A (perf) (dist) - GBP (hedged)	JPM EUROPE	Inc	LU0323456201
Jupiter Absolute Return Retail L Acc	JUPITER	Acc	GB00B5129B32
Jupiter Asian Fund L Inc	JUPITER	Inc	GB0006662208
Jupiter Asian Income Fund L Acc	JUPITER	Acc	GB00BZ2YML94
Jupiter China Equity Fund S GBP Acc	MERIAN GI IRE	Acc	IE00B50HXL72

Fund Name	Fund Manager	Inc/ Acc	ISIN
Jupiter China L Acc	JUPITER	Acc	GB00B1DIDX49
Jupiter Corporate Bond L Inc	JUPITER	Inc	GB0002691805
Jupiter Distribution and Growth Fund L Inc	JUPITER	Inc	GB0004792684
Jupiter Distribution L Acc	JUPITER	Acc	GB0031294183
Jupiter Distribution L Inc	JUPITER	Inc	GB0031294290
Jupiter Ecology Fund L Inc	JUPITER	Inc	GB0005812150
Jupiter Emerging European Opportunities Fund L Acc	JUPITER	Acc	GB0031862534
Jupiter Emerging Market Debt Fund S GBP Inc	MERIAN GI IRE	Inc	IE00B53SCL06
Jupiter European Fund L Inc	JUPITER	Inc	GB0006664683
Jupiter European Special Situations Fund L Acc	JUPITER	Acc	GB0004911540
Jupiter Financial Opportunities Fund L Inc	JUPITER	Inc	GB0004790191
Jupiter Fund of Investment Trusts Fund L Inc	JUPITER	Inc	GB0004795034
Jupiter Global Emerging Markets Focus Fund S GBP Acc	MERIAN GI IRE	Acc	IE00B51GXG87
Jupiter Global Financial Innovation Fund L Acc	JUPITER	Acc	GB00B551H564
Jupiter Global Managed Fund L Inc	JUPITER	Inc	GB0002440245
Jupiter Global Managed L Acc	JUPITER	Acc	GB00B3Y68S87
Jupiter Growth & Income Fund L Inc	JUPITER	Inc	GB0001577351
Jupiter Income Trust Fund L Inc	JUPITER	Inc	GB0004791389
Jupiter India L Acc	JUPITER	Acc	GB00B2NHJ040
Jupiter Investment Grade Bond Fund L GBP Acc	MERIAN GI UK	Acc	GB00B1XG6V40
Jupiter Investment Grade Bond Fund L GBP Inc	MERIAN GI UK	Inc	GB00B1XG6X63
Jupiter Japan Income Fund L Acc	JUPITER	Acc	GB00B0HZTZ55
Jupiter Japan Income L Inc	JUPITER	Inc	GB00B0HZR397
Jupiter Merian Asia Pacific Fund L GBP Acc	MERIAN GI UK	Acc	GB00B1XG7F56
Jupiter Merian Global Equity Absolute Return Fund L GBP Hedged Acc	MERIAN GI IRE	Acc	IE00BLP5S577
Jupiter Merian Global Equity Fund L GBP Acc	MERIAN GI UK	Acc	GB00B1XG7H70
Jupiter Merian North American Equity Fund (IRL) S GBP Acc	MERIAN GI IRE	Acc	IE00BFWH3L56
Jupiter Merian North American Equity Fund L GBP Acc	MERIAN GI UK	Acc	GB00B1XG7P54

Fund Name	Fund Manager	Inc/ Acc	ISIN
Jupiter Merian US Equity Income Fund S GBP Acc	MERIAN GI IRE	Acc	IE00B8KFTT21
Jupiter Merian World Equity Fund S GBP Acc	MERIAN GI IRE	Acc	IE00B52WWT17
Jupiter Merlin Balanced Portfolio L Acc	JUPITER	Acc	GB0031845141
Jupiter Merlin Balanced Portfolio L Inc	JUPITER	Inc	GB0031910754
Jupiter Merlin Growth Portfolio Fund L Inc	JUPITER	Inc	GB0003629150
Jupiter Merlin Growth Portfolio L Acc	JUPITER	Acc	GB0003629267
Jupiter Merlin Income Portfolio Fund L Acc	JUPITER	Acc	GB0003629374
Jupiter Merlin Income Portfolio L Inc	JUPITER	Inc	GB0003629481
Jupiter Merlin Worldwide Portfolio L Acc	JUPITER	Acc	GB0031667834
Jupiter Merlin Worldwide Portfolio L Inc	JUPITER	Inc	GB0003699831
Jupiter Monthly Alternative Income Fund L Acc	JUPITER	Acc	GB0009500314
Jupiter Monthly Alternative Income Fund L Inc	JUPITER	Inc	GB0009500207
Jupiter Monthly Income Bond Fund L GBP Acc	MERIAN GI UK	Acc	GB00B1XG6Z87
Jupiter Monthly Income Bond Fund L GBP Inc	MERIAN GI UK	Inc	GB00B1XG7114
Jupiter North American Income Fund L Inc	JUPITER	Inc	GB0003840617
Jupiter North American Income L Acc	JUPITER	Acc	GB00B1VV8F90
Jupiter Pacific Equity Fund S GBP Acc	MERIAN GI IRE	Acc	IE00B55L2F19
Jupiter Responsible Income Fund L Acc	JUPITER	Acc	GB0008337569
Jupiter Strategic Absolute Return Bond Fund L GBP Hedged Acc	MERIAN GI IRE	Acc	IE00BLP58L37
Jupiter Strategic Bond L Acc	JUPITER	Acc	GB00B2RBCS16
Jupiter UK Alpha Fund I GBP Acc	MERIAN GI UK	Acc	GB00BFYN3R70
Jupiter UK Alpha Fund L GBP Acc	MERIAN GI UK	Acc	GB00BFYN3P56
Jupiter UK Growth Fund L Acc	JUPITER	Acc	GB00BW4NVB69
Jupiter UK Growth Fund L Inc	JUPITER	Inc	GB0004792130
Jupiter UK Mid Cap L GBP Acc	MERIAN GI UK	Acc	GB00B1XG7999
Jupiter UK Mid Cap L GBP Inc	MERIAN GI UK	Inc	GB00B1XG7B19
Jupiter UK Opportunities Fund L GBP Acc	MERIAN GI UK	Acc	GB00BBQ2T099
Jupiter UK Smaller Companies Equity Fund L Acc	JUPITER	Acc	GB0004911870
Jupiter UK Smaller Companies Fund L GBP Acc	MERIAN GI UK	Acc	GB00B1XG7C26
Jupiter UK Smaller Companies Fund L GBP Inc	MERIAN GI UK	Inc	GB00B1XG7D33

Fund Name	Fund Manager	Inc/ Acc	ISIN
Jupiter UK Special Situations Fund L Inc	JUPITER	Inc	GB0004777347
L&G MSCI World Socially Responsible Investment (SRI) Index Fund R Acc	L&G	Acc	GB0009243824
Lazard Emerging Markets Fund B Acc	LAZARD	Acc	GB00B24F1P65
Lazard Emerging Markets Fund B Inc	LAZARD	Inc	GB0008469586
Lazard European Alpha Fund B Inc	LAZARD	Inc	GB0008468844
Lazard European Smaller Companies Fund B Acc	LAZARD	Acc	GB00B24F0K46
Lazard Global Equity Income Fund B Acc	LAZARD	Acc	GB00B24DPX62
Lazard Global Equity Income Fund B Inc	LAZARD	Inc	GB00B24DPY79
Lazard Multicap UK Income Fund B Acc	LAZARD	Acc	GB0008470147
Lazard UK Omega Fund B Inc	LAZARD	Inc	GB00B05N2H42
Legal & General All Stocks Gilt Index Trust I Acc	L&G	Acc	GB00B8344798
Legal & General All Stocks Gilt Index Trust I Distribution	L&G	Inc	GB00B8387G12
Legal & General All Stocks Index Linked Gilt Index Trust I Acc	L&G	Acc	GB00B84QXT94
Legal & General All Stocks Index Linked Gilt Index Trust I Distribution	L&G	Inc	GB00B84VDP04
Legal & General Dynamic Bond Fund R Acc	L&G	Acc	GB00B1TWMM97
Legal & General Dynamic Bond Fund R Distribution	L&G	Inc	GB00B1TWMJ68
Legal & General European Index Trust R Acc	L&G	Acc	GB0002041142
Legal & General European Index Trust R Distribution	L&G	Inc	GB0005135081
Legal & General Fixed Interest Trust R Acc	L&G	Acc	GB0002051513
Legal & General International Index Trust R Acc	L&G	Acc	GB00B2Q6HT33
Legal & General International Index Trust R Distribution	L&G	Inc	GB00B2Q6HV54
Legal & General UK 100 Index Trust R Acc	L&G	Acc	GB00B0CNH726
Legal & General UK Index Trust R Acc	L&G	Acc	GB0001036531
Legal & General UK Index Trust R Distribution	L&G	Inc	GB0005141709
Legal & General UK Property Feeder Fund R Acc	L&G	Acc	GB00BK35F283
Legal & General US Index Trust R Acc	L&G	Acc	GB0001981215
Legal & General US Index Trust R Distribution	L&G	Inc	GB0005141923

Fund Name	Fund Manager	Inc/ Acc	ISIN
Legg Mason IF ClearBridge Global Equity Income Fund A Acc	LEGG MASON	Acc	GB00B2R8FL62
Legg Mason IF ClearBridge US Equity Fund A Acc	LEGG MASON	Acc	GB0033506725
Legg Mason IF Japan Equity Fund A Acc	LEGG MASON	Acc	GB0033507467
Legg Mason IF Martin Currie European Unconstrained Fund A Acc	LEGG MASON	Acc	GB00BVZ6TZ76
Legg Mason IF Martin Currie US Unconstrained Fund A Acc	LEGG MASON	Acc	GB00BVZ6VD94
Legg Mason IF Royce US Smaller Companies Fund A Acc	LEGG MASON	Acc	GB0034100932
Legg Mason IF Western Asset Retirement Income Bond Fund A Income	LEGG MASON	Inc	GB0033505313
LF Equity Income Fund X Sterling Acc	LF WOODFORD	Acc	GB00BLRZQ950
Liontrust Balanced Fund A Acc GBP	NEPTUNE	Acc	GB0004821921
Liontrust China Fund A Acc GBP	NEPTUNE	Acc	GB00B04H0Y06
Liontrust European Enhanced Income Fund Retail Hedged Acc	LIONTRUST	Acc	GB00BD2WZ659
Liontrust European Growth Fund R Inc	LIONTRUST	Inc	GB00B1GKBD09
Liontrust European Income Fund Retail Acc	LIONTRUST	Acc	GB00BD2WZ212
Liontrust European Income Fund Retail Inc	LIONTRUST	Inc	GB00BD2WZ105
Liontrust European Opportunities Fund A Acc GBP	NEPTUNE	Acc	GB0032308594
Liontrust European Opportunities Fund A Inc GBP	NEPTUNE	Inc	GB00B058ZH01
Liontrust Global Alpha Fund A Acc GBP	NEPTUNE	Acc	GB0031190449
Liontrust Global Equity Fund A Acc GBP	NEPTUNE	Acc	GB0030679053
Liontrust Global Equity Fund A Inc GBP	NEPTUNE	Inc	GB00B28R3304
Liontrust Global Income Fund R Inc	LIONTRUST	Inc	GB0007010795
Liontrust Income Fund A Acc GBP	NEPTUNE	Acc	GB0032315516
Liontrust Income Fund A Inc GBP	NEPTUNE	Inc	GB0032325093
Liontrust Japan Opportunities Fund A Acc GBP	NEPTUNE	Acc	GB0032076043
Liontrust Russia Fund A Acc GBP	NEPTUNE	Acc	GB00B04H0T52
Liontrust Special Situations Fund R Inc	LIONTRUST	Inc	GB00B0N6YF70
Liontrust UK Growth Fund R Inc	LIONTRUST	Inc	GB0007014557
Liontrust UK Smaller Companies Fund R Inc	LIONTRUST	Inc	GB0007420788
Liontrust US Opportunities Fund A Acc GBP	NEPTUNE	Acc	GB0032310129

Fund Name	Fund Manager	Inc/ Acc	ISIN
M&G Corporate Bond Fund Sterling A Acc	M&G	Acc	GB0031285785
M&G Corporate Bond Fund Sterling A Inc	M&G	Inc	GB0031285678
M&G Emerging Markets Bond Fund Sterling X Acc	M&G	Acc	GB0031286312
M&G Emerging Markets Bond Fund Sterling X Inc	M&G	Inc	GB0031286205
M&G Episode Allocation Fund Sterling A Acc	M&G	Acc	GB00B1P9ZJ26
M&G Episode Allocation Fund Sterling A Inc	M&G	Inc	GB00B1P9ZK31
M&G Episode Growth Fund Sterling A Acc	M&G	Acc	GB0031960585
M&G Episode Income Fund Sterling A Acc	M&G	Acc	GB00B48VC629
M&G Episode Income Fund Sterling A Inc	M&G	Inc	GB00B4054K09
M&G European Corporate Bond Fund Sterling A Acc	M&G	Acc	GB0032178633
M&G European Corporate Bond Fund Sterling A Inc	M&G	Inc	GB0032178419
M&G Feeder of Property Portfolio Sterling A Acc	M&G	Acc	GB00B8FSZ434
M&G Feeder of Property Portfolio Sterling A Inc	M&G	Inc	GB00B8FWH509
M&G Gilt & Fixed Interest Income Fund Sterling A Acc	M&G	Acc	GB0031108433
M&G Gilt & Fixed Interest Income Fund Sterling A Inc	M&G	Inc	GB0031107807
M&G Global Convertibles Fund Sterling A Acc	M&G	Acc	GB00B1Z68163
M&G Global Dividend Fund Sterling A Acc	M&G	Acc	GB00B39R2L79
M&G Global Dividend Fund Sterling A Inc	M&G	Inc	GB00B39R2M86
M&G Global Emerging Markets Fund Sterling A Acc	M&G	Acc	GB00B3FFXV23
M&G Global Government Bond Fund Sterling A Acc	M&G	Acc	GB0031289092
M&G Global Government Bond Fund Sterling A Inc	M&G	Inc	GB0031288912
M&G Global High Yield Bond Fund Sterling X Acc	M&G	Acc	GB0031110512
M&G Global High Yield Bond Fund Sterling X Inc	M&G	Inc	GB0031110405
M&G Global Macro Bond Fund Sterling A Acc	M&G	Acc	GB0031616815
M&G Global Macro Bond Fund Sterling A Inc	M&G	Inc	GB0031616708
M&G Index-Linked Bond Fund Sterling A Acc	M&G	Acc	GB0031111478
M&G Index-Linked Bond Fund Sterling A Inc	M&G	Inc	GB0031111361
M&G Investment Funds (1) - M&G Asian Fund Sterling A Inc	M&G	Inc	GB0030939440

Fund Name	Fund Manager	Inc/ Acc	ISIN
M&G Investment Funds (1) - M&G Global Select Fund Sterling A Acc	M&G	Acc	GB0030938038
M&G Investment Funds (1) - M&G Global Select Fund Sterling A Inc	M&G	Inc	GB0030937840
M&G Investment Funds (1) - M&G Global Select Fund Sterling X Acc	M&G	Acc	GB0031956138
M&G Investment Funds (1) - M&G Global Themes Fund Sterling A Inc	M&G	Inc	GB0030932346
M&G Investment Funds (1) - M&G Global Themes Fund Sterling X Acc	M&G	Acc	GB0031952376
M&G Investment Funds (1) - M&G Global Themes Fund Sterling X Inc	M&G	Inc	GB0031952269
M&G Investment Funds (1) - M&G Japan Fund Sterling A Inc	M&G	Inc	GB0030938368
M&G Investment Funds (1) - M&G Japan Fund Sterling X Acc	M&G	Acc	GB0031956351
M&G Investment Funds (1) - M&G Japan Smaller Companies Fund Sterling X Acc	M&G	Acc	GB0031956682
M&G Investment Funds (1) - M&G Japan Smaller Companies Fund Sterling X Inc	M&G	Inc	GB0031956468
M&G Investment Funds (1) - M&G North American Dividend Fund Sterling A Inc	M&G	Inc	GB0030926736
M&G Investment Funds (1) - M&G North American Dividend Fund Sterling X Acc	M&G	Acc	GB0031950008
M&G Investment Funds (1) - M&G North American Dividend Fund Sterling X Inc	M&G	Inc	GB0031949661
M&G Managed Growth Fund Sterling A Acc	M&G	Acc	GB0031960700
M&G Managed Growth Fund Sterling A Inc	M&G	Inc	GB0031960692
M&G Managed Growth Fund Sterling X Inc	M&G	Inc	GB0031617003
M&G Optimal Income Fund Sterling A Acc	M&G	Acc	GB00B1H05155
M&G Optimal Income Fund Sterling A Inc	M&G	Inc	GB00B1H05049
M&G Recovery Fund Sterling A Acc	M&G	Acc	GB0031289217
M&G Recovery Fund Sterling A Inc	M&G	Inc	GB0031289100
M&G Recovery Fund Sterling X Acc	M&G	Acc	GB0031959702
M&G Recovery Fund Sterling X Inc	M&G	Inc	GB0031959694
M&G Short Dated Corporate Bond Fund Sterling A Inc	M&G	Inc	GB0031110397
M&G Smaller Companies Fund Sterling A Inc	M&G	Inc	GB0031289324

Fund Name	Fund Manager	Inc/ Acc	ISIN
M&G Strategic Corporate Bond Fund Sterling A Acc	M&G	Acc	GB0033828137
M&G Strategic Corporate Bond Fund Sterling A Inc	M&G	Inc	GB0033828020
M&G UK Income Distribution Fund Sterling X Acc	M&G	Acc	GB0031957094
M&G UK Income Distribution Fund Sterling X Inc	M&G	Inc	GB0031956914
M&G UK Inflation Linked Corporate Bond Fund Sterling A Acc	M&G	Acc	GB00B44VX079
M&G UK Select Fund Sterling A Inc	M&G	Inc	GB0031111700
M&G UK Select Fund Sterling X Acc	M&G	Acc	GB0031957987
Man GLG Continental European Growth Fund Retail Acc Shares (A)	MAN UK	Acc	GB00B0119370
Man GLG Income Fund Retail Acc Shares (A)	MAN UK	Acc	GB00B0117994
Man GLG Japan CoreAlpha Fund Retail Acc Shares (A)	MAN UK	Acc	GB00B0119933
Marlborough Balanced A Acc	MARLBOROUGH	Acc	GB0007148629
Marlborough Bond Income A Inc	MARLBOROUGH	Inc	GB0004326707
Marlborough Global A Acc	MARLBOROUGH	Acc	GB0008626979
Marlborough Multi Cap Income Fund A Acc	MARLBOROUGH	Acc	GB00B5L8VH15
Marlborough Multi-Cap Growth Fund A Inc	MARLBOROUGH	Inc	GB0005662787
Marlborough Special Situations A Acc	MARLBOROUGH	Acc	GB00B659XQ05
Marlborough UK Micro-Cap Growth Acc	MARLBOROUGH	Acc	GB00B02TPH60
Merian European Equity (ex UK) Fund L GBP Acc	MERIAN GI UK	Acc	GB00B1XG7G63
Merian European Equity Fund S GBP Acc	MERIAN GI IRE	Acc	IE00B50XS26
Merian Global Strategic Bond Fund L GBP Acc	MERIAN GI UK	Acc	GB00B1XG7J94
Merian Global Strategic Bond Fund L GBP Inc	MERIAN GI UK	Inc	GB00B1XG7L17
Merian UK Equity Income Fund L GBP Acc	MERIAN GI UK	Acc	GB00B1XG7551
Merian UK Equity Income Fund L GBP Inc	MERIAN GI UK	Inc	GB00B1XG7668
MGTS Future Money Dynamic Growth Acc	MARGETTS	Acc	GB00B3D1MQ06
MGTS Future Money Income Acc	MARGETTS	Acc	GB00B3D1MS20
MGTS Future Money Income Inc	MARGETTS	Inc	GB00B3D1MR13
MGTS Future Money Real Growth Acc	MARGETTS	Acc	GB00B3D1MP98
MGTS Future Money Real Value Acc	MARGETTS	Acc	GB00B3D1MN74
Ninety One American Franchise Fund A Acc GBP	Ninety-One	Acc	GB0032033341

Fund Name	Fund Manager	Inc/ Acc	ISIN
Ninety One Asia Pacific Franchise Fund A Acc GBP	Ninety-One	Acc	GB0031141913
Ninety One Cautious Managed A Acc	Ninety-One	Acc	GB0031074817
Ninety One Cautious Managed A Inc	Ninety-One	Inc	GB0031078453
Ninety One Diversified Income Fund A Acc GBP	Ninety-One	Acc	GB0031074924
Ninety One Diversified Income Fund A Income 2 GBP	Ninety-One	Inc	GB0031078560
Ninety One Diversified Income Fund B Acc GBP	Ninety-One	Acc	GB00BYXJPW82
Ninety One Emerging Markets Local Currency Debt Fund A Acc GBP	Ninety-One	Acc	GB00B1XDJM73
Ninety One Global Franchise Fund A Acc	Ninety-One	Acc	GB00B7WN9P32
Ninety One Global Gold A Acc GBP	Ninety-One	Acc	GB00B12B5S05
Ninety One Global Strategic Equity Fund A Acc GBP	Ninety-One	Acc	GB0031141806
Ninety One Monthly High Income Fund A Acc GBP	Ninety-One	Acc	GB0031141798
Ninety One Monthly High Income Fund A Income 2 GBP	Ninety-One	Inc	GB0031141681
Ninety One Multi Asset Protector Fund A Acc	Ninety-One	Acc	GB00B3CHD226
Ninety One UK Alpha A GBP Acc	Ninety-One	Acc	GB0031075228
Ninety One UK Smaller Companies A GBP Acc	Ninety-One	Acc	GB0031075558
Ninety One UK Smaller Companies A GBP Inc	Ninety-One	Inc	GB0031417461
Ninety One UK Special Situations A Acc	Ninety-One	Acc	GB0031075665
Ninety One UK Special Situations A Inc	Ninety-One	Inc	GB0031078784
Pictet-Clean Energy P dy GBP	PICTET	Inc	LU0320648255
Pictet-Global Megatrend Selection P dy GBP	PICTET	Inc	LU0386899750
Pictet-Premium Brands P dy GBP	PICTET	Inc	LU0320647794
Pictet-Timber P dy GBP	PICTET	Inc	LU0340560480
Pictet-Water P dy GBP	PICTET	Inc	LU0366531837
Premier Global Infrastructure Income Fund A Income Shares	PREMIER ASSET	Inc	GB0031639882
Premier Miton Cautious Monthly Income Fund A Acc units	Premier Miton	Acc	GB00B60VQ061
Premier Miton Cautious Multi Asset Fund A Acc	MITON	Acc	GB00B031C923
Premier Miton Corporate Bond Monthly Income A income	PREMIER ASSET	Inc	GB0003893459

Fund Name	Fund Manager	Inc/ Acc	ISIN
Premier Miton Defensive Multi Asset Fund A Acc	MITON	Acc	GB00B010Y517
Premier Miton Ethical A Acc	PREMIER ASSET	Acc	GB00B4VBB957
Premier Miton Ethical A income	PREMIER ASSET	Inc	GB0004072699
Premier Miton Global Sustainable Growth A Acc Shares	PREMIER ASSET	Acc	GB00B2QXTP49
Premier Miton Global Sustainable Growth A Income Shares	PREMIER ASSET	Inc	GB00B2QXTK93
Premier Miton Income A income	PREMIER ASSET	Inc	GB0003884508
Premier Miton Liberation No. IV A Acc	PREMIER ASSET	Acc	GB00B1PB0379
Premier Miton Liberation No. V A Acc	PREMIER ASSET	Acc	GB00B0MT7M55
Premier Miton Liberation No. VI A Acc	PREMIER ASSET	Acc	GB00B0MT7R01
Premier Miton Liberation No. VI B income	PREMIER ASSET	Inc	GB00BN7ZF032
Premier Miton Liberation No. VII A Acc	PREMIER ASSET	Acc	GB00B0MT7X60
Premier Miton Monthly Income A Acc	PREMIER ASSET	Acc	GB00BMX6BW73
Premier Miton Monthly Income A income	PREMIER ASSET	Inc	GB0003884946
Premier Miton Multi-Asset Absolute Return A Acc	PREMIER ASSET	Acc	GB00B1PB0593
Premier Miton Multi-Asset Conservative Growth A Acc	PREMIER ASSET	Acc	GB0030439946
Premier Miton Multi-Asset Distribution A Acc	PREMIER ASSET	Acc	GB0031107799
Premier Miton Multi-Asset Distribution A income	PREMIER ASSET	Inc	GB0031107575
Premier Miton Multi-Asset Growth & Income A Acc	PREMIER ASSET	Acc	GB00B1KST580
Premier Miton Optimum Income A income	PREMIER ASSET	Inc	GB0006641384
Premier Miton Pan European Property Share A income	PREMIER ASSET	Inc	GB0030599798
Premier Miton UK Growth A income	PREMIER ASSET	Inc	GB0031639007
Premier Miton UK Money Market A Acc	PREMIER ASSET	Acc	GB0007061152
Premier Miton UK Money Market A income	PREMIER ASSET	Inc	GB0007061269
Quilter Investors Bond 2 Fund A (GBP) Acc	QUILTER INV	Acc	GB0031525990
Quilter Investors Cirilium Balanced Portfolio A	QUILTER INV	Acc	GB00B2Q8V089
Quilter Investors Cirilium Dynamic Portfolio A	QUILTER INV	Acc	GB00B2Q8TV58
Quilter Investors Cirilium Moderate Blend Portfolio A GBP Acc	QUILTER INV	Acc	GB00BJV3LX08
Quilter Investors Cirilium Moderate Portfolio A	QUILTER INV	Acc	GB00B2Q8TP98

Fund Name	Fund Manager	Inc/ Acc	ISIN
Quilter Investors Creation Balanced Portfolio A (GBP) Acc	QUILTER INV	Acc	GB00B2Q7WY69
Quilter Investors Creation Conservative Portfolio A (GBP) Acc	QUILTER INV	Acc	GB00B2Q7X434
Quilter Investors Creation Dynamic Portfolio A (GBP) Acc	QUILTER INV	Acc	GB00B2Q7X657
Quilter Investors Creation Moderate Portfolio A (GBP) Acc	QUILTER INV	Acc	GB00B2Q7WW46
Quilter Investors Diversified Portfolio A (GBP) Acc	QUILTER INV	Acc	GB0032763921
Quilter Investors Equity 1 Fund A (GBP) Acc	QUILTER INV	Acc	GB00B0364W40
Quilter Investors Ethical Equity Fund A (GBP) Acc	QUILTER INV	Acc	GB00B0JZPC21
Quilter Investors Gilt Index Fund A (GBP) Acc	QUILTER INV	Acc	GB0032543984
Quilter Investors Global Dynamic Equity Fund A (GBP) Acc	QUILTER INV	Acc	GB00B55N9343
Quilter Investors Global Property Securities Fund A (GBP) Portfolio Hedged Income	QUILTER INV	Inc	GB00B0L4QH90
Quilter Investors Global Unconstrained Equity Fund A (GBP) Acc	QUILTER INV	Acc	GB00B13HMT78
Quilter Investors Strategic Bond Fund A (GBP) Income	QUILTER INV	Inc	GB0033747352
Quilter Investors UK Equity Index Fund A (GBP) Acc	QUILTER INV	Acc	GB0031869075
Rathbone Ethical Bond Retail Acc	RATHBONE	Acc	GB0030957137
Rathbone Ethical Bond Retail Income	RATHBONE	Inc	GB0030957020
Rathbone Global Opportunities Retail Acc	RATHBONE	Acc	GB0030349095
Rathbone Income Retail Acc	RATHBONE	Acc	GB00B06ZVC73
Rathbone Income Retail Income	RATHBONE	Inc	GB0001229045
Rathbone UK Opportunities Fund Retail Acc	RATHBONE	Acc	GB0030430804
Rathbone UK Opportunities Fund Retail Income	RATHBONE	Inc	GB0005062293
Royal London Corporate Bond Fund A Inc	ROYAL LONDON UT	Inc	GB00B3P2K895
Royal London Corporate Bond Fund M Inc	ROYAL LONDON UT	Inc	GB00B6XZQT43
Royal London UK Equity Income A	ROYAL LONDON UT	Inc	GB00B67N8655
Royal London UK Equity Income M	ROYAL LONDON UT	Inc	GB00B3M9JJ78
Sarasin Food & Agriculture Opportunities Fund (A Acc)	SARASIN	Acc	GB00B2Q8L643
Sarasin Global Higher Dividend Fund A Acc)	SARASIN	Acc	GB00B13GWH22

Fund Name	Fund Manager	Inc/ Acc	ISIN
Sarasin GlobalSar – Strategic Fund A Acc	SARASIN	Acc	GB0009341875
Sarasin Thematic Global Equity Fund (A Acc)	SARASIN	Acc	GB0009341214
Sarasin Thematic Global Equity Fund (A Inc)	SARASIN	Inc	GB0009340919
Schroder Absolute Return Bond Fund A Acc GBP	SCHRODER	Acc	GB0007905945
Schroder Absolute Return Bond Fund A Income GBP	SCHRODER	Inc	GB0007905721
Schroder Asian Alpha Plus Fund A Acc GBP	SCHRODER	Acc	GB00B284G093
Schroder Asian Alpha Plus Fund A Income GBP	SCHRODER	Inc	GB00B284G325
Schroder Asian Income Fund A Acc GBP	SCHRODER	Acc	GB0007809600
Schroder Asian Income Fund A Income GBP	SCHRODER	Inc	GB0007809592
Schroder Core UK Equity Fund A Acc GBP	SCHRODER	Acc	GB0032312505
Schroder Core UK Equity Fund A Income GBP	SCHRODER	Inc	GB0032312497
Schroder European Alpha Plus Fund A Acc GBP	SCHRODER	Acc	GB0033302877
Schroder European Alpha Plus Fund A Income GBP	SCHRODER	Inc	GB0033302760
Schroder European Fund A Acc GBP	SCHRODER	Acc	GB00B68H8584
Schroder European Recovery Fund A Acc GBP	SCHRODER	Acc	GB0031093353
Schroder European Smaller Companies Fund A Acc GBP	SCHRODER	Acc	GB0007648891
Schroder European Smaller Companies Fund A Income GBP	SCHRODER	Inc	GB0007647604
Schroder Gilt and Fixed Interest Fund A Acc GBP	SCHRODER	Acc	GB0007647489
Schroder Gilt and Fixed Interest Fund A Income GBP	SCHRODER	Inc	GB0007647372
Schroder Global Cities Real Estate A Acc GBP	SCHRODER	Acc	GB00B0LGS059
Schroder Global Emerging Markets Fund A Acc GBP	SCHRODER	Acc	GB0007906463
Schroder Global Emerging Markets Fund A Income GBP	SCHRODER	Inc	GB0007906356
Schroder Global Healthcare Fund A Acc GBP	SCHRODER	Acc	GB0003880183
Schroder High Yield Opportunities Fund A Acc GBP	SCHRODER	Acc	GB0009505693
Schroder High Yield Opportunities Fund A Income GBP	SCHRODER	Inc	GB0009505586
Schroder Income Fund A Acc GBP	SCHRODER	Acc	GB0007649196
Schroder Income Fund A Income GBP	SCHRODER	Inc	GB0007648909
Schroder Income Maximiser A Acc GBP	SCHRODER	Acc	GB00B0HWHK75

Fund Name	Fund Manager	Inc/ Acc	ISIN
Schroder Income Maximiser A Income GBP	SCHRODER	Inc	GB00B0HWJ904
Schroder Managed Balanced Fund A Acc GBP	SCHRODER	Acc	GB00B1G5TD15
Schroder MM Diversity Balanced Fund A Acc GBP	SCHRODER	Acc	GB00B5T87K87
Schroder MM Diversity Fund A Acc GBP	SCHRODER	Acc	GB0031549263
Schroder MM Diversity Fund A Income GBP	SCHRODER	Inc	GB0031537300
Schroder MM Diversity Income Fund A Acc GBP	SCHRODER	Acc	GB00B432ML56
Schroder MM Diversity Income Fund A Income GBP	SCHRODER	Inc	GB00B41LY520
Schroder MM Diversity Tactical Fund A Acc GBP	SCHRODER	Acc	GB0031549156
Schroder MM International Fund A Acc GBP	SCHRODER	Acc	GB0031548968
Schroder Recovery Fund A Acc GBP	SCHRODER	Acc	GB0007893760
Schroder Recovery Fund A Income GBP	SCHRODER	Inc	GB0007809824
Schroder Sterling Corporate Bond Fund A Acc GBP	SCHRODER	Acc	GB00BDV0KY38
Schroder Sterling Corporate Bond Fund A Income GBP	SCHRODER	Inc	GB0031093247
Schroder Strategic Credit Fund A Acc GBP	SCHRODER	Acc	GB00B11DNZ00
Schroder Strategic Credit Fund A Income GBP	SCHRODER	Inc	GB00B11DNY92
Schroder Tokyo Fund A Acc GBP	SCHRODER	Acc	GB0007650640
Schroder Tokyo Fund A Income GBP	SCHRODER	Inc	GB0007650533
Schroder UK Alpha Income Fund A Income GBP	SCHRODER	Inc	GB00B073JG03
Schroder UK Alpha Plus Fund A Acc GBP	SCHRODER	Acc	GB0031440133
Schroder UK Alpha Plus Fund A Income GBP	SCHRODER	Inc	GB0031440026
Schroder UK Dynamic Smaller Companies Fund A Acc GBP	SCHRODER	Acc	GB0031092942
Schroder UK Equity Fund A Acc GBP	SCHRODER	Acc	GB0007648784
Schroder UK Mid 250 Fund A Acc GBP	SCHRODER	Acc	GB0008528696
Schroder UK Mid 250 Fund A Income GBP	SCHRODER	Inc	GB0008528589
Schroder UK Opportunities Fund A Acc GBP	SCHRODER	Acc	GB0031092728
Schroder UK Smaller Companies Fund A Acc GBP	SCHRODER	Acc	GB0007649535
Schroder UK Smaller Companies Fund A Income GBP	SCHRODER	Inc	GB0007649311
Schroder US Mid Cap Fund A Acc GBP	SCHRODER	Acc	GB0030347271
Schroder US Mid Cap Fund A Income GBP	SCHRODER	Inc	GB0030347057

Fund Name	Fund Manager	Inc/ Acc	ISIN
Schroder US Smaller Companies Fund A Acc GBP	SCHRODER	Acc	GB0007810152
Schroder US Smaller Companies Fund A Income GBP	SCHRODER	Inc	GB0007810046
Sentinel Defensive Portfolio Retail Acc	MARGETTS	Acc	GB00B2Q46B27
Sentinel Enterprise Portfolio Retail Acc	MARGETTS	Acc	GB00B2Q46L25
Sentinel Universal Portfolio Retail Acc	MARGETTS	Acc	GB00B2Q46G71
Standard Life Investments UK Real Estate Acc Feeder Fund Retail Acc Shares	ABERDEENSTANDARD	Acc	GB00BYPHP973
Standard Life Investments UK Real Estate Income Feeder Fund Retail Income	ABERDEENSTANDARD	Inc	GB00BYPHPJ73
Stewart Investors Asia Pacific and Japan Sustainability A (Acc) GBP	FIRST STATE	Acc	GB0030183890
Stewart Investors Asia Pacific Leaders Sustainability A (Acc) GBP	FIRST STATE	Acc	GB0033874214
Stewart Investors Global Emerging Markets A (Acc) GBP	FIRST STATE	Acc	GB0030190366
Stewart Investors Global Emerging Markets Leaders A (Acc) GBP	FIRST STATE	Acc	GB0033873919
Stewart Investors Indian Subcontinent Sustainability A (Acc) GBP	FIRST STATE	Acc	GB00B1FXTF86
Stewart Investors Latin America Fund A (Acc) GBP	FIRST STATE	Acc	GB00B64TSD33
Stewart Investors Worldwide Leaders Sustainability A (Acc) GBP	FIRST STATE	Acc	GB0030978612
SVM Continental Europe A Acc	SVM	Acc	GB0032064411
SVM UK Growth Retail	SVM	Acc	GB0032064635
SVM UK Opportunities A Retail	SVM	Acc	GB0032064304
SVM World Equity A Acc	SVM	Acc	GB00B0KXR86
TB Wise Multi-Asset Income A Acc	WISE	Acc	GB00B0LHXD36
Templeton Global Bond Fund A(Mdis)GBP	FRANK TEMP SICAV	Inc	LU0229943369
Templeton Global Bond Fund A(Mdis)GBP-H1	FRANK TEMP SICAV	Inc	LU0316492692
Templeton Global Emerging Markets Fund A(acc)	FRANKLIN TEMPLTN	Acc	GB0034009190
Templeton Growth Fund A(acc)	FRANKLIN TEMPLTN	Acc	GB0002733748
Templeton Growth Fund A(inc)	FRANKLIN TEMPLTN	Inc	GB0002733854
Threadneedle (Lux) - Credit Opportunities 1GH (GBP Acc Shares)	THREADNEEDLE LUX	Acc	LU1829332441

Fund Name	Fund Manager	Inc/ Acc	ISIN
Threadneedle (Lux) - European High Yield Bond 1G (GBP Acc Shares)	THREADNEEDLE LUX	Acc	LU1829334652
Threadneedle (Lux) - Pan European ESG Equities - 1G - GBP	THREADNEEDLE LUX	Acc	LU1832003724
Threadneedle American Fund Retail Acc GBP	THREADNEEDLE	Acc	GB0001530566
Threadneedle American Select Fund Retail Acc GBP	THREADNEEDLE	Acc	GB0001529238
Threadneedle American Smaller Companies Fund(US) 1 Acc (GBP)	THREADNEEDLE	Acc	GB0001530129
Threadneedle Asia Fund Retail Acc GBP	THREADNEEDLE	Acc	GB0001441137
Threadneedle Emerging Market Bond Fund Retail Income	THREADNEEDLE	Inc	GB0002365608
Threadneedle European Bond Fund Retail Income GBP	THREADNEEDLE	Inc	GB0002702909
Threadneedle European Fund Retail Acc GBP	THREADNEEDLE	Acc	GB0001440949
Threadneedle European Select Fund Retail Acc GBP	THREADNEEDLE	Acc	GB0001529345
Threadneedle European Smaller Companies Fund Retail Acc GBP	THREADNEEDLE	Acc	GB0001531424
Threadneedle Global Bond Fund Retail Income GBP	THREADNEEDLE	Inc	GB0001533685
Threadneedle Global Select Fund Retail Acc	THREADNEEDLE	Acc	GB0001444701
Threadneedle High Yield Bond Fund Retail Income GBP	THREADNEEDLE	Inc	GB0008371014
Threadneedle Japan Fund Retail Acc	THREADNEEDLE	Acc	GB0001529121
Threadneedle Latin America Fund Retail Acc	THREADNEEDLE	Acc	GB0001531754
Threadneedle Managed Equity and Bond Fund Retail Acc GBP	THREADNEEDLE	Acc	GB0001439834
Threadneedle Managed Equity Focused Fund Retail Acc GBP	THREADNEEDLE	Acc	GB0001439727
Threadneedle Managed Equity Fund Retail Acc GBP	THREADNEEDLE	Acc	GB0001448892
Threadneedle Monthly Extra Income Fund Retail Income GBP	THREADNEEDLE	Inc	GB0008370826
Threadneedle Sterling Bond Fund Retail Income GBP	THREADNEEDLE	Inc	GB0002703642
Threadneedle Sterling Corporate Bond Fund Retail Income GBP	THREADNEEDLE	Inc	GB0031109738
Threadneedle Strategic Bond Fund Retail Income GBP	THREADNEEDLE	Inc	GB0031022378
Threadneedle UK Equity Income Fund Retail Income GBP	THREADNEEDLE	Inc	GB0001448900

Fund Name	Fund Manager	Inc/ Acc	ISIN
Threadneedle UK Fund Retail Income GBP	THREADNEEDLE	Inc	GB0001529782
Threadneedle UK Growth & Income Fund Retail Income GBP	THREADNEEDLE	Inc	GB0001529675
Threadneedle UK Monthly Income Fund Retail Income GBP	THREADNEEDLE	Inc	GB0001529568
Threadneedle UK Property Authorised Trust Retail Acc GBP	THREADNEEDLE	Acc	GB00BQ3G1143
Threadneedle UK Property Authorised Trust Retail Income GBP	THREADNEEDLE	Inc	GB00BQ3G0X98
Threadneedle UK Select Fund Retail Income GBP	THREADNEEDLE	Inc	GB0001530236
Threadneedle UK Smaller Companies Fund Retail Income GBP	THREADNEEDLE	Inc	GB0001530343
TM CRUX European Special Situations Fund I Acc GBP	TM CRUX	Acc	GB00BTJRQ064
Trojan Global Equity I Acc	TROY	Acc	GB00B0ZJNL30
Trojan Global Income Fund I Acc	TROY	Acc	GB00BD82KR56
Trojan I Acc	TROY	Acc	GB00B05KY352
Trojan I Inc	TROY	Inc	GB00B05KY469
Trojan Income I Acc	TROY	Acc	GB00B05KON75
Trojan Income I Inc	TROY	Inc	GB00B05K0Q07
UBS Global Emerging Markets Equity C Acc Shares (Net)	UBS	Acc	GB00B7L34154
UBS UK Equity Income C Acc Shares (Net)	UBS	Acc	GB00B4W58959
UBS US Equity C Acc Shares (Net)	UBS	Acc	GB00B7V68L26
UBS US Growth C Acc Shares (Net)	UBS	Acc	GB00B7VHZX64
Unicorn UK Income A Inc	UNICORN	Inc	GB00B00Z1S94
Veritas Asian Fund Retail GBP	VERITAS	Inc	IE00BOWFLD21
VT Argonaut European Alpha A GBP Acc	FP ARGONAUT	Acc	GB00B4ZRCD05
VT Garraway Absolute Equity Fund A GBP Acc	CITY FINANCIAL	Acc	GB00B2PX1719
VT Garraway Multi Asset Balanced A Income	CITY FINANCIAL	Inc	GB00B28CCB60
VT Seneca Diversified Income Fund A Income	SENECA IM	Inc	GB0031467961

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Administration Centre for correspondence: Quilter International, King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles. Phone: +44 (0)1624 655 555 Fax: +44 (0)1624 611 715.

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