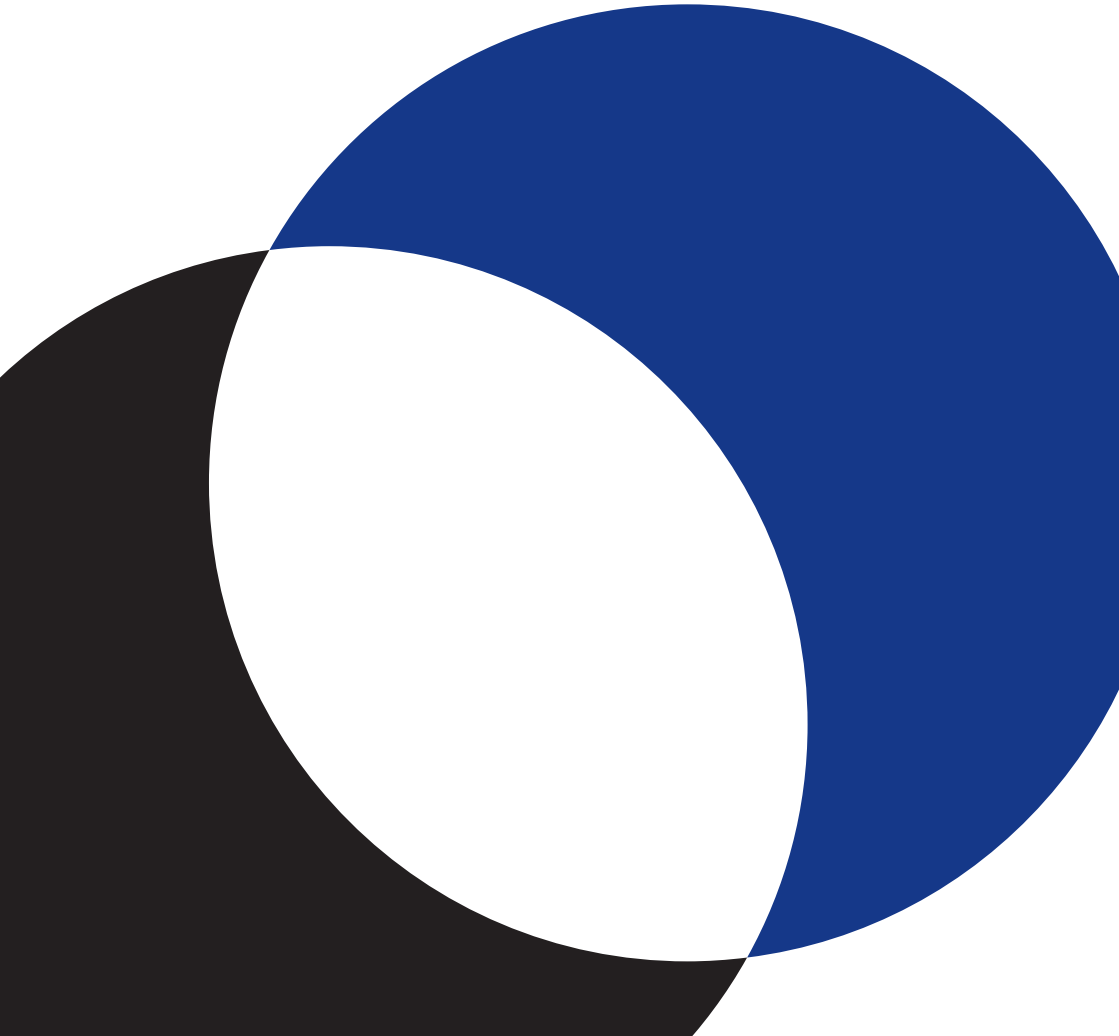




# Alliance Trust Savings Fund Supermarket

List of Funds

As at 25th June 2010



## List of Funds

The funds (OEICs and unit trusts) listed in this booklet are eligible for investment in the following accounts:

- Select SIPP
- Child SIPP
- Stocks & Shares ISA
- Investment Dealing Account
- First Steps Account

Our List of Funds are updated on a monthly basis and reflect the discounts and rebates available on funds at the time of printing. Please note that these are subject to change, by the individual fund providers, at any time.

Rebates are calculated by the fund provider over a period determined by them using their own method of calculation. This period of calculation may be monthly, quarterly, six-monthly or annually. Alliance Trust Savings will then allocate the rebate received on its total holding based on the value of units or shares held by individual clients and the period of holding. The value of any rebate received will be affected by any fluctuations in the value of funds over the period. Before buying a fund you should read our *'Guide to Funds'* and the relevant *'Simplified Prospectus'* for the fund(s) you want to buy.

## Alliance Trust Asset Management Limited

Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Alliance Trust UK Equity Income Fund	A Net Income	ATASMA	Y	5.00%	5.00%	0.00%	1.20%	0.60%
Alliance Trust UK Equity Income Fund	A Net Accumulation	ATAMEQ	Y	5.00%	5.00%	0.00%	1.20%	0.60%
Alliance Trust North American Equity Fund	A Net Accumulation	ATAMNA	Y	5.00%	5.00%	0.00%	1.20%	0.60%
Alliance Trust North American Equity Fund	A Net Income	ATNAEQ	Y	5.00%	5.00%	0.00%	1.20%	0.60%
Alliance Trust European Equity Fund	A Net Accumulation	ATALAN	Y	5.00%	5.00%	0.00%	1.20%	0.60%
Alliance Trust European Equity Fund	A Net Income	ATALLI	Y	5.00%	5.00%	0.00%	1.20%	0.60%
Alliance Trust Monthly Income Bond	B Net Accumulation	ATMINC	Y	0.00%	0.00%	0.00%	0.50%	0.00%
Alliance Trust Monthly Income Bond	B Net Income	ATMTBD	Y	0.00%	0.00%	0.00%	0.50%	0.00%
Alliance Trust Monthly Income Bond	P Net Accumulation	ATMBND	Y	0.00%	0.00%	0.00%	0.20%	0.00%
Alliance Trust Monthly Income Bond	P Net Income	ATMNTH	Y	0.00%	0.00%	0.00%	0.20%	0.00%

For the Alliance Trust Monthly Income Bond Fund, only, where a valid instruction to sell shares is received before the dealing cut-off point, the sale will be made at the valuation point on the following day (unless dealing in shares are suspended). The dealing cut-off for the Alliance Trust Monthly Income Bond Fund is 5.00pm.

## Premier Alliance Trust

Annual Rebate paid: Half yearly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Premier Alliance Trust Asia-Pacific Equity	A Acc	BDASPC	Y	5.00%	5.00%	0.00%	1.25%	0.50%
Premier Alliance Trust Asia-Pacific Equity	I Acc	PATA	Y	0.00%	0.00%	0.00%	0.75%	0.00%
Premier Alliance Trust Japan Equity	A Acc	BDJAPA	Y	5.00%	5.00%	0.00%	1.25%	0.50%
Premier Alliance Trust Japan Equity	I Acc	PATJ	Y	0.00%	0.00%	0.00%	0.75%	0.00%

## Aberdeen Unit Trust Managers

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Aberdeen American Equity Fund	A Accumulation	AFAMGA	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen Asia Pacific and Japan Fund	A Accumulation	AFAPJA	Y	4.25%	4.25%	0.00%	1.75%	0.875%
Aberdeen Asia Pacific Fund	A Accumulation	AFASPA	Y	4.25%	4.25%	0.00%	1.75%	0.875%
Aberdeen Asia Pacific Fund	A Income	AFAAPA	Y	4.25%	4.25%	0.00%	1.75%	0.875%
Aberdeen Corporate Bond Fund	A Accumulation	AFCBAA	Y	4.25%	4.25%	0.00%	1.00%	0.50%
Aberdeen Corporate Bond Fund	A Income	AFCBAD	Y	4.25%	4.25%	0.00%	1.00%	0.50%
Aberdeen Emerging Markets Fund	A Accumulation	AFEMA	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen Ethical Engagement UK Fund	A Accumulation	AFEEUA	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen Ethical Engagement UK Fund	A Income	AFEEUI	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen Ethical World Fund	A Accumulation	AFJEWI	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen Ethical World Fund	A Income	MJEWI	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen European Equity Fund	A Accumulation	AFEGA	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen European Smaller Companies Fund	A Accumulation	AFESCA	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen Japan Growth Fund	A Accumulation	MJJG	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen Managed Distribution Fund	A Accumulation	AFMDAA	Y	4.25%	4.25%	0.00%	1.25%	0.625%
Aberdeen Managed Distribution Fund	A Income	AFMDAI	Y	4.25%	4.25%	0.00%	1.25%	0.625%
Aberdeen Multi-Asset Fund	A Accumulation	AFBMA	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen Multi-Asset Fund	A Income	AFBMA	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen Property Share Fund	A Accumulation	AFPRS	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen UK Smaller Companies Fund	A Accumulation	AFECUK	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen UK Equity Income Fund	A Accumulation	AFUKEI	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen UK Equity Income Fund	A Income	AFUKEQ	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen UK Equity Fund	A Accumulation	AFUGA	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen UK Equity Fund	A Income	AFUGR	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen UK Mid Cap Fund	A Accumulation	AFUMCC	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen UK Mid Cap Fund	A Income	AFUMCA	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen World Equity Fund	A Accumulation	AFADA	Y	4.25%	4.25%	0.00%	1.50%	0.75%
Aberdeen World Equity Fund	A Income	AFMAI	Y	4.25%	4.25%	0.00%	1.50%	0.75%

## AEGON Asset Management

Annual Rebate paid: Half yearly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Aegon American Equity	A Accumulation	SEAME	Y	5.50%	5.50%	0.00%	1.25%	0.50%
Aegon Ethical Equity	A Accumulation	SEETHA	Y	5.50%	5.50%	0.00%	1.50%	0.50%
Aegon Ethical Cautious Managed	A Accumulation	SEECM	Y	5.50%	5.50%	0.00%	1.25%	0.50%
Aegon Ethical Cautious Managed	A Income	SECEM	Y	5.50%	5.50%	0.00%	1.25%	0.50%
Aegon Ethical Corporate Bond	A Accumulation	SESRA	Y	4.50%	4.50%	0.00%	1.00%	0.50%
Aegon Ethical Corporate Bond	A Income	AEGE	Y	4.50%	4.50%	0.00%	1.00%	0.50%
Aegon European Equity	A Accumulation	SEEUR	Y	5.50%	5.50%	0.00%	1.25%	0.50%
Aegon Strategic Bond	A Accumulation	SEGIAA	Y	4.50%	4.50%	0.00%	1.25%	0.50%
Aegon Strategic Bond	A Income	SEGII	Y	4.50%	4.50%	0.00%	1.25%	0.50%
Aegon Global Equity	A Accumulation	SEWTP	Y	5.50%	5.50%	0.00%	1.50%	0.50%
Aegon High Yield Bond	A Accumulation	SEOPAA	Y	4.50%	4.50%	0.00%	1.00%	0.50%
Aegon High Yield Bond	A Income	AEGA	Y	4.50%	4.50%	0.00%	1.00%	0.50%
Aegon Investment Grade Bond	A Accumulation	SEIGB	Y	4.50%	4.50%	0.00%	1.25%	0.50%
Aegon Investment Grade Bond	A Income	SEGBI	Y	4.50%	4.50%	0.00%	1.25%	0.50%
Aegon Sterling Corporate Bond	A Accumulation	SEEIA	Y	4.50%	4.50%	0.00%	1.00%	0.50%
Aegon Sterling Corporate Bond	A Income	SEEII	Y	4.50%	4.50%	0.00%	1.00%	0.50%
Aegon Sterling Corporate Bond	B Income	AEGO	Y	0.00%	0.00%	0.00%	0.50%	0.00%
Aegon UK Equity	A Accumulation	SEUKG	Y	5.50%	5.50%	0.00%	1.25%	0.50%
Aegon UK Opportunities	A Accumulation	SEUKO	Y	5.50%	5.50%	0.00%	1.50%	0.50%
Aegon UK Smaller Companies	A Accumulation	SEUKS	Y	5.50%	5.50%	0.00%	1.50%	0.50%
Aegon UK Equity Income	A Accumulation	SEAIUK	Y	5.50%	5.50%	0.00%	1.50%	0.50%
Aegon UK Equity Income	A Income	SEAEIU	Y	5.50%	5.50%	0.00%	1.50%	0.50%

## Allianz RCM

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Allianz RCM BRIC Stars Fund	A Acc	THXRBA	Y	4.00%	4.00%	0.00%	1.75%	0.55%
Allianz RCM Global EcoTrends Fund	A Acc	THRC	Y	4.00%	4.00%	0.00%	1.75%	0.55%
Allianz PIMCO Sterling Total Return Fund	A Inc	THMPBA	Y	4.00%	4.00%	0.00%	1.25%	0.55%
Allianz PIMCO Gilt Yield Fund	A Inc	THGYA	Y	4.00%	4.00%	0.00%	0.50%	0.05%
Allianz RCM UK Equity Income Fund	A Inc	THUEA	Y	4.00%	4.00%	0.00%	1.25%	0.55%
Allianz RCM UK Midcap Fund	A Acc	THMCA	Y	4.00%	4.00%	0.00%	1.50%	0.55%
Allianz RCM US Equity Fund	A Acc	THNAA	Y	4.00%	4.00%	0.00%	1.50%	0.55%
Allianz RCM Total Return Asian Equity Fund	A Acc	THTA	Y	4.00%	4.00%	0.00%	1.75%	0.55%
Allianz RCM UK Equity Fund	A Acc	TYUKA	Y	4.00%	4.00%	0.00%	1.25%	0.55%
Allianz RCM Japan Fund	A Acc	THJA	Y	4.00%	4.00%	0.00%	1.50%	0.55%
Allianz RCM Dynamic Growth Fund	A Acc	BMGLEA	Y	4.00%	4.00%	0.00%	1.25%	0.55%
Allianz RCM UK Growth Fund	A Acc	THUKA	Y	4.00%	4.00%	0.00%	1.25%	0.55%
Allianz RCM UK Unconstrained Fund	A Acc	THUHAA	Y	4.00%	4.00%	0.00%	1.50%	0.55%
Allianz RCM Continental Europe Fund	A Acc	THEA	Y	4.00%	4.00%	0.00%	1.50%	0.55%
Allianz PIMCO UK Corp Bond Fund	A Inc	THCBC	Y	4.00%	4.00%	0.00%	1.00%	0.55%
Allianz RCM UK Index Fund	A Acc	THIA	Y	0.00%	0.00%	0.00%	0.50%	0.05%
Allianz RCM UK Index Fund	A Inc	THIAA	Y	0.00%	0.00%	0.00%	0.50%	0.05%
Allianz RCM European Equity Income Fund	A Acc	THREEI	Y	4.00%	4.00%	0.00%	1.50%	0.55%
Allianz RCM European Equity Income Fund	A Inc	THAREE	Y	4.00%	4.00%	0.00%	1.50%	0.55%

# Artemis

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Artemis Capital Fund	Acc	PKACC	Y	5.00%	4.75%	0.25%	1.50%	0.50%
Artemis European Growth Fund	Acc	8AEUGT	Y	5.25%	5.00%	0.25%	1.50%	0.50%
Artemis Global Growth Fund	Acc	PKWA	Y	5.25%	5.00%	0.25%	1.50%	0.50%
Artemis High Income Fund	Inc	PKHI	Y	5.25%	5.00%	0.25%	1.25%	0.50%
Artemis Income Fund	Inc	8AI	Y	5.25%	5.00%	0.25%	1.50%	0.50%
Artemis Income Fund	Acc	8AIA	Y	5.25%	5.00%	0.25%	1.50%	0.50%
Artemis Strategic Assets Fund	Acc	PKASRA	Y	5.25%	5.00%	0.25%	1.50%	0.50%
Artemis UK Growth Fund	Acc	8AAUK	Y	5.00%	4.75%	0.25%	1.50%	0.50%
Artemis UK Smaller Companies Fund	Acc	8AAUKS	Y	5.00%	4.75%	0.25%	1.50%	0.50%
Artemis UK Special Situations Fund	Acc	8AHSS	Y	5.25%	5.00%	0.25%	1.50%	0.50%
Artemis Strategic Bond Fund	Monthly Inc	PKSTB	Y	5.25%	5.00%	0.25%	1.00%	0.50%
Artemis Strategic Bond Fund	Monthly Acc	PKSTBA	Y	5.25%	5.00%	0.25%	1.00%	0.50%
Artemis Strategic Bond Fund	Quarterly Inc	PKQI	Y	5.25%	5.00%	0.25%	1.00%	0.50%
Artemis Strategic Bond Fund	Quarterly Acc	PKQA	Y	5.25%	5.00%	0.25%	1.00%	0.50%

## Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Aviva Investors Corporate Bond Inc	A	NUCB	Y	4.00%	4.00%	0.00%	1.000%	0.40%
Aviva Investors Higher Income Plus Inc	A	NUHG	Y	4.00%	4.00%	0.00%	1.250%	0.50%
Aviva Investors Managed High Income Inc	1	NUIB	Y	4.00%	4.00%	0.00%	1.250%	0.50%
Aviva Investors Monthly Income Plus SC1 Acc	1	CUMIPA	Y	4.00%	4.00%	0.00%	1.000%	0.40%
Aviva Investors Monthly Income Plus SC1 Inc	1	CUMIP	Y	4.00%	4.00%	0.00%	1.000%	0.40%
Aviva Investors UK Income Opportunities SC1 Acc	1	SWMGA	Y	5.00%	5.00%	0.00%	1.500%	0.60%
Aviva Investors UK Income Opportunities SC1 Inc	1	SWMGI	Y	5.00%	5.00%	0.00%	1.500%	0.60%
Aviva Investors UK Equity Income Inc	A	NUEQI	Y	5.00%	5.00%	0.00%	1.500%	0.60%
Aviva Investors European Equity Acc	A	NUEUE	Y	5.00%	5.00%	0.00%	1.500%	0.60%
Aviva Investors UK Equity Inc	A	NORE	Y	5.00%	5.00%	0.00%	1.500%	0.60%
Aviva Investors UK Ethical Acc	A	NUKET	Y	5.00%	5.00%	0.00%	1.500%	0.60%
Aviva Investors UK Focus Acc	1	NUMUF1	Y	5.00%	5.00%	0.00%	1.500%	0.60%
Aviva Investors UK Growth Acc	A	NUKGR	Y	5.00%	5.00%	0.00%	1.500%	0.60%
Aviva Investors UK Growth & Value Acc	1	NUGVA	Y	5.00%	5.00%	0.00%	1.500%	0.60%
Aviva Investors UK Smaller Companies Acc	1	NUUKSC	Y	4.00%	4.00%	0.00%	1.250%	0.50%
Aviva Investors UK Special Situations Acc	1	NUUKS1	Y	5.00%	5.00%	0.00%	1.500%	0.60%
Aviva Investors World Leaders Acc	1	CUWSSA	Y	5.25%	5.25%	0.00%	1.500%	0.60%
Aviva Investors Balanced Managed Inc	A	NUPOF	Y	5.00%	5.00%	0.00%	1.500%	0.60%
Aviva Investors Distribution Acc SC1	1	NUDTN	Y	4.00%	4.00%	0.00%	1.250%	0.60%
Aviva Investors Distribution Inc SC1	1	ASHY	Y	4.00%	4.00%	0.00%	1.250%	0.50%
Aviva Investors Preference Share Inc	1	ASPRE	Y	4.00%	4.00%	0.00%	1.250%	0.50%
Aviva Investors UK Income & Growth Inc	1	NUIG1	Y	5.00%	5.00%	0.00%	1.500%	0.60%
Aviva Investors High Yield Bond Fund Inc	1	NUHY1	Y	4.00%	4.00%	0.00%	1.000%	0.40%
Aviva Investors Strategic Bond Fund Inc	1	NUSB1	Y	4.00%	4.00%	0.00%	1.000%	0.40%
Aviva Investors Blue Chip Tracking Inc	1	CUKINT	Y	0.00%	0.00%	0.00%	0.900%	0.36%
Aviva Investors International Tracking Acc	1	NUIIT	Y	0.00%	0.00%	0.00%	0.900%	0.36%
Aviva Investors UK Index Tracking Inc	1	NUUKIT	Y	0.00%	0.00%	0.00%	0.900%	0.36%
Aviva Investors Property Trust Acc		NUPR	Y	5.00%	5.00%	0.00%	1.250%	0.50%
Aviva Investors Property Trust Inc		NPTU	Y	5.00%	5.00%	0.00%	1.250%	0.50%
Aviva Investors Property Investment Fund Inc		NPIU	Y	5.00%	5.00%	0.00%	1.250%	0.50%
Aviva Investors Global Property Fund Acc SC1	1	NUGRIA	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Aviva Investors Global Property Fund Inc SC1	1	NUGPIN	Y	5.00%	5.00%	0.00%	1.500%	0.60%
Aviva Investors SF Absolute Growth SC1 Acc	1	NUSAG1	Y	4.00%	4.00%	0.00%	1.500%	0.60%
Aviva Investors SF Corporate Bond SC1 Inc	1	NUSCB1	Y	4.00%	4.00%	0.00%	1.000%	0.40%
Aviva Investors SF European Growth SC1 Acc	1	NUSEG1	Y	4.00%	4.00%	0.00%	1.500%	0.60%
Aviva Investors SF Global Growth SC1 Acc	1	NUSGG1	Y	4.00%	4.00%	0.00%	1.500%	0.60%
Aviva Investors SF Managed SC1 Inc	1	NUSMS1	Y	4.00%	4.00%	0.00%	1.500%	0.60%

## AVIVA (continued)

Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Aviva Investors SF UK Growth SC1 Acc	1	NUSUG1	Y	4.00%	4.00%	0.00%	1.500%	0.60%
Aviva Investors Manager of Manager Balanced Acc	1	CUNOR8	Y	5.00%	5.00%	0.00%	1.700%	0.68%
Aviva Investors Manager of Manager Cautious Acc	1	CUNOW1	Y	4.25%	4.25%	0.00%	1.650%	0.66%
Aviva Investors Manager of Manager Growth Acc	1	CUNOR9	Y	5.00%	5.00%	0.00%	1.800%	0.72%
Aviva Investors Manager of Manager Income Inc	1	CUNOW2	Y	4.25%	4.25%	0.00%	1.600%	0.64%
Aviva Investors Fund of Funds Cautious Inc	1	NUNCF1	Y	5.00%	5.00%	0.00%	1.500%*	0.60%
Aviva Investors Fund of Funds Growth Acc	1	NUNGF1	Y	5.00%	5.00%	0.00%	1.500%*	0.60%
Aviva Investors Fund of Funds Balanced Inc	1	NUNBF1	Y	5.00%	5.00%	0.00%	1.500%*	0.60%
Aviva Investors Global Cautious Income Acc	A	MFGCAA	Y	4.50%	4.50%	0.00%	1.250%	0.50%
Aviva Investors Global Cautious Income Inc	A	MFGCAI	Y	4.50%	4.50%	0.00%	1.250%	0.50%
Aviva Investors Global Balanced Income Acc	A	MFGBIA	Y	4.50%	4.50%	0.00%	1.500%	0.60%
Aviva Investors Global Balanced Income Inc	A	CUGBO	Y	4.50%	4.50%	0.00%	1.500%	0.60%
Aviva Investors Diversified Strategy Fund Inc	1	CUDS1D	Y	5.00%	5.00%	0.00%	1.250%	0.50%
Aviva Investors Diversified Strategy Fund Acc	1	CUDS1A	Y	5.00%	5.00%	0.00%	1.250%	0.50%
Aviva Investors Asia Pacific Fund Inc	A	MFAPPA	Y	5.00%	5.00%	0.00%	1.600%	0.64%
<b>Share Class 2 Fund Details</b>								
Aviva Investors Corporate Bond Fund Inc	2	NORI	Y	0.00%	0.00%	0.00%	0.60%	0.00%
Aviva Investors Distribution Fund Inc	2	NORD	Y	0.00%	0.00%	0.00%	0.70%	0.00%
Aviva Investors Higher Income Plus Fund Inc	2	NORH	Y	0.00%	0.00%	0.00%	0.50%	0.00%
Aviva Investors Managed High Income Fund Inc	2	NORM	Y	0.00%	0.00%	0.00%	0.75%	0.00%
Aviva Investors UK Equity Income Fund Inc	2	NORQ	Y	0.00%	0.00%	0.00%	0.70%	0.00%

\* plus between 0.62% and 0.78% amc on underlying funds

## AXA Framlington

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
AXA Framlington American Growth Fund Acc	Acc	FRAGA	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington American Growth Fund Inc	Inc	FRAG	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Biotech Fund Acc	Acc	FRBIOA	Y	5.50%	5.50%	0.00%	1.75%	0.875%
AXA Framlington Biotech Fund Inc	Acc	FRBIOA	Y	5.50%	5.50%	0.00%	1.75%	0.875%
AXA Framlington Blue Chip Equity Income Acc	Acc	FRBCEI	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Blue Chip Equity Income Inc	Inc	FRBCEI	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Emerging Markets Fund Acc	Acc	FREMA	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Emerging Markets Fund Inc	Inc	FREM	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Equity Income Fund Acc	Acc	FREIA	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Equity Income Fund Inc	Inc	FREI	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington European Fund Acc	Acc	FREUA	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington European Fund Inc	Inc	FREU	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Financial Fund Acc	Acc	FRFINA	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Financial Fund Inc	Inc	FRFIN	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Global Technology Fund Acc	Acc	FRMNFA	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Global Technology Fund Inc	Inc	FRMNFI	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Health Fund Acc	Acc	QGHA	Y	5.50%	5.50%	0.00%	1.50%	0.750%
AXA Framlington Health Fund Inc	Inc	QGH	Y	5.50%	5.50%	0.00%	1.50%	0.750%
AXA Framlington Japan Fund Acc	Acc	FRJGA	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Japan Fund Inc	Inc	FRJG	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Japan Smaller Companies Fund Acc	Acc	FRJSC	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Managed Balanced Fund Acc	Acc	FREBA	Y	5.25%	5.25%	0.00%	1.25%	0.625%
AXA Framlington Managed Balanced Fund Inc	Inc	FREB	Y	5.25%	5.25%	0.00%	1.25%	0.625%
AXA Framlington Global Opportunities Fund Acc	Acc	FRIGA	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Global Opportunities Fund Inc	Inc	FRIG	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Managed Income Fund Acc	Acc	FRCGTA	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Managed Income Fund Inc	Inc	FRCGT	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Monthly Income Fund Acc	Acc	FRMI	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Monthly Income Fund Inc	Inc	FRMIA	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington Talents R Fund Acc	Acc	ELTRA	Y	5.00%	5.00%	0.00%	1.75%	0.875%
AXA Framlington UK Growth Fund Acc	Acc	FRUKGA	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington UK Growth Fund Inc	Inc	FRUKG	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington UK Select Opportunities Fund Acc	Acc	FRCAPA	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington UK Select Opportunities Fund Inc	Inc	FRCAP	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington UK Smaller Companies Fund Acc	Acc	FRUKSA	Y	5.25%	5.25%	0.00%	1.50%	0.750%
AXA Framlington UK Smaller Companies Fund Inc	Inc	FRUKS	Y	5.25%	5.25%	0.00%	1.50%	0.750%

## AXA IM

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
AXA Defensive Distribution R Fund Acc	Acc	SNMEIA	Y	5.00%	5.00%	0.00%	1.50%	0.750%
AXA Defensive Distribution R Fund Inc	Inc	SNMEII	Y	5.00%	5.00%	0.00%	1.50%	0.750%
AXA Distribution R Fund Acc	Acc	SNDA	Y	5.00%	5.00%	0.00%	1.50%	0.750%
AXA Distribution R Fund Inc	Inc	SNDI	Y	5.00%	5.00%	0.00%	1.50%	0.750%
AXA Ethical Distribution R Fund Acc	Acc	SNETA	Y	5.00%	5.00%	0.00%	1.50%	0.750%
AXA Ethical Distribution R Fund Inc	Inc	ELEDRN	Y	5.00%	5.00%	0.00%	1.50%	0.750%
AXA Global Distribution R Fund Acc	Acc	SNGDAB	Y	5.00%	5.00%	0.00%	1.50%	0.750%
AXA Global Distribution R Fund Inc	Inc	SNGDIB	Y	5.00%	5.00%	0.00%	1.50%	0.750%
AXA Global High Income R Fund Acc	Acc	ELGHAC	Y	4.00%	4.00%	0.00%	1.25%	0.625%
AXA Global High Income R Fund Inc	Inc	ELGHIC	Y	4.00%	4.00%	0.00%	1.25%	0.625%
AXA Pan European High Yield Bond Fund Acc	Acc	FREBFA	Y	5.25%	5.25%	0.00%	1.00%	0.500%
AXA Pan European High Yield Bond Fund Inc	Inc	FREBI	Y	5.25%	5.25%	0.00%	1.00%	0.500%
AXA Sterling Corporate Bond R Fund Acc	Acc	ELCAE	Y	4.00%	5.00%	0.00%	1.00%	0.500%
AXA Sterling Corporate Bond R Fund Inc	Inc	ELCIE	Y	4.00%	4.00%	0.00%	1.00%	0.500%
AXA Sterling Gilt Acc	Acc	FRCGIA	Y	5.25%	5.25%	0.00%	1.00%	0.500%
AXA Sterling Gilt Inc	Inc	FRCGII	Y	5.25%	5.25%	0.00%	1.00%	0.500%
AXA Sterling Index Linked Bond R Acc	Acc	ELXIXA	Y	4.00%	4.00%	0.00%	0.75%	0.375%
AXA Sterling Strategic Bond R Acc	Acc	ELXBRA	Y	4.00%	4.00%	0.00%	1.25%	0.625%
AXA Sterling Strategic Bond R Inc	Inc	ELXBRI	Y	4.00%	4.00%	0.00%	1.25%	0.625%
AXA Sterling Long Corporate Bond R Acc	Acc	ELXLCA	Y	4.00%	4.00%	0.00%	0.75%	0.375%
AXA Sterling Long Corporate Bond R Inc	Inc	ELXLCI	Y	4.00%	4.00%	0.00%	0.75%	0.375%
AXA Sterling Long Gilt R Acc	Acc	ELXLGA	Y	4.00%	4.00%	0.00%	0.75%	0.375%
AXA Sterling Long Gilt R Inc	Inc	ELXLGI	Y	4.00%	4.00%	0.00%	0.75%	0.375%

## AXA Rosenberg

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
AXA Rosenberg American R Fund Acc	Acc	SNAMGA	Y	5.00%	5.00%	0.00%	1.50%	0.750%
AXA Rosenberg Asia Pacific Ex Japan R Fund Acc	Acc	SNPGB	Y	5.00%	5.00%	0.00%	1.75%	0.875%
AXA Rosenberg European R Fund Acc	Acc	ELEUB	Y	5.00%	5.00%	0.00%	1.50%	0.750%
AXA Rosenberg Global R Fund Acc	Acc	ELGO	Y	5.00%	5.00%	0.00%	1.50%	0.750%
AXA Rosenberg Japan R Fund Acc	Acc	ELJAGB	Y	5.00%	5.00%	0.00%	1.50%	0.750%

## Baillie Gifford & Co

Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Baillie Gifford American Fund 'A' ACC	Retail	BGAMAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Baillie Gifford British 350 Fund 'A' ACC	Retail	BGBTB	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Baillie Gifford British 350 Fund 'A' INC	Retail	BGBTIB	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Baillie Gifford British Smaller Companies Fund 'A' ACC	Retail	BGBSAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Baillie Gifford Corporate Bond Fund 'A' ACC	Retail	BGCBAA	Y	5.00%	5.00%	0.00%	1.00%	0.50%
Baillie Gifford Corporate Bond Fund 'A' INC	Retail	BGCOGN	Y	5.00%	5.00%	0.00%	1.00%	0.50%
Baillie Gifford Developed Asia Pacific Fund 'A' ACC	Retail	BGDAPA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Baillie Gifford Emerging Markets Bond Fund 'A' INC	Retail	BGACL	Y	3.50%	3.50%	0.00%	1.30%	0.50%
Baillie Gifford Emerging Markets Growth Fund 'A' ACC	Retail	BGEMAI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Baillie Gifford Emerging Mkts Lg Cap Co Fund - A Acc	Retail	BGLCA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Baillie Gifford European Fund 'A' ACC	Retail	BGEAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Baillie Gifford European Smaller Companies Fund 'A' ACC	Retail	BGESIA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Baillie Gifford Gilt Fund 'A' ACC	Retail	BGBDAA	Y	5.00%	5.00%	0.00%	1.00%	0.50%
Baillie Gifford Gilt Fund 'A' INC	Retail	BGBDB	Y	5.00%	5.00%	0.00%	1.00%	0.50%
Baillie Gifford High Yield Bond Fund 'A' INC	Retail	BGHYCA	Y	3.50%	3.50%	0.00%	1.00%	0.50%
Baillie Gifford Income Fund 'A' ACC	Retail	BGINAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Baillie Gifford Income Fund 'A' INC	Retail	BGINB	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Baillie Gifford International Fund 'A' ACC	Retail	BGIAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Baillie Gifford Investment Grade Bond Fund 'A' INC	Retail	BGIGCA	Y	3.50%	3.50%	0.00%	1.00%	0.50%
Baillie Gifford Japanese Fund 'A' ACC	Retail	BGJAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Baillie Gifford Managed Fund 'A' ACC	Retail	BGMAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Baillie Gifford Managed Fund 'A' INC	Retail	BGMEX	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Baillie Gifford Pacific Fund 'A' ACC	Retail	BGPAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%

# Barings

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Baring Absolute Return Global Bond Trust (Accumulation)	A	BAGBA	Y	5.00%	5.00%	0.00%	1.75%	0.875%
Baring Absolute Return Global Bond Trust (Income)	A	BAGBI	Y	5.00%	5.00%	0.00%	1.75%	0.875%
Baring China Growth Trust	A	BACGAA	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring Eastern Trust (Accumulation)	A	BAEA	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring Eastern Trust (Income)	A	BAEEGB	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring Emerging Markets Fund	A	BAEMA	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring Europe Select Trust	A	BAEU	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring European Growth	A	BAFEU	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring German Growth Trust (Accumulation)	A	BAGEG	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring German Growth Trust (Income)	A	BAGGBB	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring Global Agriculture	A	BAGALT	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring Global Bond Trust	A	BAGLB	Y	5.00%	5.00%	0.00%	1.25%	0.625%
Baring Global Growth Trust	A	BAGLG	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring Japan Growth Trust	A	BAJSP	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring Korea Trust	A	BAKOR	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring Multi Asset Fund	A	BACAMU	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring Portfolio Fund (Accumulation)	A	BAGIA	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring Portfolio Fund (Income)	A	BAGI	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring UK Growth Trust	A	BAUKG	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Baring UK Smaller Companies Trust	A	BAFSC	Y	5.00%	5.00%	0.00%	1.50%	0.75%

# BlackRock Asset Management

Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
BlackRock UK Absolute Alpha	ACC	MYAAP	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock Balanced Portfolio	ACC	MYGFA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock Balanced Portfolio	INC	MYGF	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock Growth Portfolio	ACC	MYGPA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock Growth Portfolio	INC	MYGPI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock Income Portfolio	ACC	MYIPA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock Income Portfolio	INC	MYIP	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock US Dynamic Fund	ACC	MYAMGA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock US Dynamic Fund	INC	MYAMG	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock American Opportunities Fund	ACC	MYASCA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock American Opportunities Fund	INC	MYASCE	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock Continental European Fund	ACC	MYEUGA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock Continental European Fund	INC	MYEUG	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock Emerging Markets Fund	ACC	MYEMA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock Emerging Markets Fund	INC	MYEM	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock European Dynamic	ACC	MYDEA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock European Dynamic	INC	MYDEI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock Global Bond Fund	ACC	MYGLA	Y	5.00%	5.00%	0.00%	1.00%	0.50%
BlackRock Global Bond Fund	INC	MYGLD	Y	5.00%	5.00%	0.00%	1.00%	0.50%
BlackRock Global Equity Fund	ACC	MYGTAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock Global Equity Fund	INC	MYGTI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock Gold & General Fund	ACC	CPGGA	Y	5.00%	5.00%	0.00%	1.75%	0.50%
BlackRock Gold & General Fund	INC	CPGG	Y	5.00%	5.00%	0.00%	1.75%	0.50%
BlackRock Government Securities Fund	ACC	MYGTA	Y	3.00%	3.00%	0.00%	1.00%	0.50%
BlackRock Government Securities Fund	INC	MYGT	Y	3.00%	3.00%	0.00%	1.00%	0.50%
BlackRock High Income Bond Fund	ACC	MYHYBA	Y	3.25%	3.25%	0.00%	1.00%	0.50%
BlackRock High Income Bond Fund	INC	MYHYB	Y	3.25%	3.25%	0.00%	1.00%	0.50%
BlackRock Japan Fund	ACC	MYJA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock Japan Fund	INC	MYJ	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Blackrock Target Return Fund	ACC	MYTGAA	Y	3.25%	3.25%	0.00%	1.25%	0.50%
Blackrock Target Return Fund	INC	MYTGAI	Y	3.25%	3.25%	0.00%	1.25%	0.50%
BlackRock UK Dynamic Fund	ACC	MYUKDA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock UK Dynamic Fund	INC	MYUKDI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock UK Fund	ACC	MYMGWA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock UK Fund	INC	MYMGWD	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock UK Income Fund	ACC	MYINCA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock UK Income Fund	INC	MYINC	Y	5.00%	5.00%	0.00%	1.50%	0.50%

## BlackRock Asset Management (continued)

Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
BlackRock UK Smaller Companies Fund	ACC	MYUKSA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock UK Smaller Companies Fund	INC	MYUKSC	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock UK Special Situations	ACC	MYRECA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
BlackRock UK Special Situations	INC	MYREC	Y	5.00%	5.00%	0.00%	1.50%	0.50%

## BNY Newton

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
BNY Mellon Global Strategic Bond Fund	GBP	MEGSBI	Y	4.000%	4.000%	0.000%	1.250%	0.500%
BNY Mellon Long term Global Equity Fund	GBP	RSLTEI	Y	4.00%	4.00%	0.00%	1.50%	0.500%
Newton American Fund	GBP	GXNAGI	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton Asian Income Fund	GBP	RSNEWT	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton Balanced Fund	GBP	WHCHAL	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton Corporate Bond Fund	GBP	RSHYB	Y	4.000%	4.000%	0.000%	1.000%	0.500%
Newton Continental European Fund	GBP	RCEGT	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton Equity & Bond Fund	GBP	RSD	Y	4.000%	4.000%	0.000%	1.250%	0.500%
Newton Global High Yield Bond Fund	GBP	RSEHB	Y	4.000%	4.000%	0.000%	1.000%	0.500%
Newton European Higher Income Fund	GBP	RSEHIS	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton Global Dynamic Bond Fund	GBP	RSNGDB	Y	4.000%	4.000%	0.000%	1.250%	0.500%
Newton Global Higher Income Fund	GBP	RSNEGB	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton Growth Fund	GBP	RSGTH	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton Higher Income Fund	GBP	RCIG	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton Income Fund	GBP	RSWLI	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton International Bond Fund	GBP	RSIB	Y	4.000%	4.000%	0.000%	1.000%	0.500%
Newton International Growth Fund	GBP	RCITG	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton Japan Fund	GBP	RCJGT	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton Managed Fund	GBP	RSGEN	Y	4.000%	4.000%	0.000%	1.500%	0.500%

## BNY Newton (continued)

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Newton Oriental Fund	GBP	RCOO	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton Pan-European Fund	GBP	RSPEUR	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton Phoenix Multi-Asset Fund	GBP	RSPMAI	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton Phoenix Multi-Asset Fund	GBP	RSPMA	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton Real Return Fund	GBP	RSIDA	Y	4.000%	4.000%	0.000%	1.500%	0.500%
Newton UK Opportunities Fund	GBP	RSUKO	Y	4.000%	4.000%	0.000%	1.500%	0.500%

## Cazenove Capital Management

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Cazenove UK Corporate Bond Fund	A Class Income	CAZH	Y	5.00%	5.00%	0.00%	0.75%	0.25%
Cazenove UK Growth & Income Fund	B Class Income	CBUKBI	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Cazenove UK Growth & Income Fund	B Class Accumulation	CBUKB	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Cazenove UK Growth & Income	X Class Income	CAZU	Y	0.00%	0.00%	0.00%	0.75%	0.25%
Cazenove European Fund	B Class Accumulation	CBEURB	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Cazenove UK Smaller Companies Fund	B Class Accumulation	CBUKSB	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Cazenove Strategic Bond Fund	B Class Income	CBSBBI	Y	5.00%	5.00%	0.00%	1.00%	0.50%
Cazenove Strategic Bond Fund	B Class Accumulation	CBSBBA	Y	5.00%	5.00%	0.00%	1.00%	0.50%
Cazenove UK Dynamic Fund	B Class Accumulation	CBUDBA	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Cazenove Multi-Manager UK Growth Fund	Income	CBUGI	Y	5.00%	5.00%	0.00%	1.00%	0.50%
Cazenove Multi-Manager UK Growth Fund	Accumulation	CBUGA	Y	5.00%	5.00%	0.00%	1.00%	0.50%
Cazenove Multi-Manager Diversity Fund	Income	CBUBP	Y	5.00%	5.00%	0.00%	1.00%	0.50%
Cazenove Multi-Manager Diversity Fund	Accumulation	CBUBPA	Y	5.00%	5.00%	0.00%	1.00%	0.50%
Cazenove Multi-Manager Diversity Tactical Fund	Income	CBUGP	Y	5.00%	5.00%	0.00%	1.00%	0.50%
Cazenove Multi-Manager Diversity Tactical Fund	Accumulation	CBUGPA	Y	5.00%	5.00%	0.00%	1.00%	0.50%
Cazenove Multi-Manager Global (ex UK) Fund	Income	CBIIIP	Y	5.00%	5.00%	0.00%	1.00%	0.50%
Cazenove Multi-Manager Global (ex UK) Fund	Accumulation	CBIIAP	Y	5.00%	5.00%	0.00%	1.00%	0.50%
Cazenove UK Absolute Target Fund	Accumulation	CBPRO	Y	5.00%	5.00%	0.00%	1.25%+ 20%	0.625%

## FIL Investment Services

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Fidelity Emg Eur Mid East & Africa A GBP	A class	FIEEME	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity American	A class	FIAM	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity American Special Sits	A class	FIAMSS	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity European	A class	FEUA	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity European Opportunities	A class	FIEUOP	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity Extra Income	A class	FIIF	Y	3.50%	3.00%	0.50%	1.25%	0.50%
Fidelity Extra Income Gross	A class	FIEXG	Y	3.50%	3.00%	0.50%	1.25%	0.50%
Fidelity Global Property Accumulation	A class	FIGPAA	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity Global Special Situations	A class	FGSA	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity Growth & Income	A class	FIGI	Y	3.50%	3.00%	0.50%	1.00%	0.50%
Fidelity Income Plus	A class	FIMXIE	Y	3.50%	3.00%	0.50%	1.00%	0.50%
Fidelity International	A class	FIPEP	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity Japan	A class	FJAA	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity Japan Smaller Companies	A class	FJSS	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity Global Focused	A class	FIMI	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity Income Plus Fund	A class	FIMXIE	Y	3.50%	3.00%	0.50%	1.00%	0.50%
Fidelity MMGr Growth Portfolio	A class	FMGA	Y	3.50%	3.00%	0.50%	1.00%	0.50%
Fidelity MMGr Income Portfolio	A class	FMII	Y	3.50%	3.00%	0.50%	1.00%	0.50%
Fidelity Moneybuilder Balanced	A class	FMBB	Y	0.00%	0.00%	0.00%	1.00%	0.50%
Fidelity Moneybuilder Growth	A class	FIUKDG	Y	0.00%	0.00%	0.00%	1.00%	0.50%
Fidelity Moneybuilder Income Net	A class	FMBI	Y	0.00%	0.00%	0.00%	0.80%	0.50%
Fidelity Moneybuilder Income Gross	A class	FIMBG	Y	0.00%	0.00%	0.00%	0.80%	0.50%
Fidelity Moneybuilder UK Index	A class	FIMNI	Y	0.00%	0.00%	0.00%	0.10%	0.00%
Fidelity Multi Asset Strategic	A class	FIMASA	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity Retirement Income Fund	A class	FIIR	Y	3.50%	3.00%	0.50%	1.25%	0.50%
Fidelity Retirement Income Fund Gross	A class	FIIRGR	Y	3.50%	3.00%	0.50%	1.25%	0.50%
Fidelity Retirement Income Fund Gross (distributing share class)	A class	FIIRG4	Y	3.50%	3.00%	0.50%	1.25%	0.50%
Fidelity Retirement Income Fund (Distributing Share class Net)	A class	FIIRNT	N	3.50%	3.00%	0.50%	1.25%	0.50%
Fidelity South East Asia	A class	FISEA	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity Special Situations	A class	FSSA	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity Strategic Bond	A class	FISB	Y	3.50%	3.00%	0.50%	1.00%	0.50%
Fidelity Strategic Bond Gross	A class	FISBG	Y	3.50%	3.00%	0.50%	1.00%	0.50%
Fidelity UK Aggressive	A class	FIIR	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity UK Growth	A class	FIFMNA	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity Target 2010	A class	FIWT1	N	3.50%	3.00%	0.50%	0.85%	0.50%

## FIL Investment Services (continued)

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Fidelity Target 2015	A class	FIWT2	Y	3.50%	3.00%	0.50%	1.10%	0.50%
Fidelity Target 2020	A class	FIWT3	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity Target 2025 Accumulation	A class	FIRMT5	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity Target 2030 Accumulation	A class	FIRMT0	Y	3.50%	3.00%	0.50%	1.50%	0.50%
Fidelity Wealthbuilder Target 2010 (Gross)	A class	FIWTG	Y	3.50%	3.00%	0.50%	0.85%	0.50%
Fidelity Moneybuilder Global	A class	FMBA	Y	0.00%	0.00%	0.00%	1.90%	0.50%
Fidelity Portfolio	A class	FIPO	N	3.50%	3.00%	0.50%	1.72%	1.00%
Fidelity Wealthbuilder	A class	FWBA	Y	3.50%	3.00%	0.50%	1.40%	0.50%

## First State

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
First State Global Resources Fund (B)	B	CFRESB	Y	0.00%	0.00%	0.00%	0.85%	0.00%
First State Global Growth Fund (B)	B	CFGGB	Y	0.00%	0.00%	0.00%	0.75%	0.00%
First State Global Opportunities Fund (B)	B	CFFGB	Y	0.00%	0.00%	0.00%	0.75%	0.00%
First State Global Listed Infrastructure Fund (B) Inc	B	CFGBLD	Y	0.00%	0.00%	0.00%	0.85%	0.00%
First State Global Listed Infrastructure Fund (B) Acc	B	CFGLIB	Y	0.00%	0.00%	0.00%	0.85%	0.00%
First State Asian Property Securities Fund (B) Inc	B	CFAPDB	Y	0.00%	0.00%	0.00%	0.85%	0.00%
First State Asian Property Securities Fund (B) Acc	B	CFAPSB	Y	0.00%	0.00%	0.00%	0.85%	0.00%
First State Global Property Securities Fund (B) Inc	B	CFGPDB	Y	0.00%	0.00%	0.00%	0.85%	0.00%
First State Global Property Securities Fund (B) Acc	B	CFGPSB	Y	0.00%	0.00%	0.00%	0.85%	0.00%

# Franklin Templeton

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Franklin Biotechnology Fund	A Accumulation	TWBT	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Franklin Global REIT Fund	A Accumulation	TVGRAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Franklin Global REIT Fund	A Income	TVGRAI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Franklin Mutual Shares Fund	A Accumulation	TVMSA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Franklin Mutual Shares Fund	A Income	TVMSI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Franklin U.S. Equity Fund	A Accumulation	TVFUEA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Templeton Europe Fund	A Accumulation	TVTEAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Templeton Europe Fund	A Income	TVIEI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Templeton Global Emerging Markets Fund	A Accumulation	TVGLEA	Y	5.00%	5.00%	0.00%	1.75%	0.50%
Templeton Global Total Return Bond Fund	A Accumulation	TVTRG	Y	3.00%	3.00%	0.00%	1.20%	0.30%
Templeton Global Total Return Bond Fund	A Income	TVTRI	Y	3.00%	3.00%	0.00%	1.20%	0.30%
Templeton Growth Fund	A Accumulation	TVGG	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Templeton Growth Fund	A Income	TVGGI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Templeton Strategic Bond Fund	A Accumulation	TVSSA	Y	3.00%	3.00%	0.00%	1.20%	0.30%
Templeton Strategic Bond Fund	A Income	TVSBG	Y	3.00%	3.00%	0.00%	1.20%	0.30%
Templeton UK Equity Fund	A Accumulation	TVUKE	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Templeton UK Equity Fund	A Income	TVUKEI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Franklin U.S. Opportunities Fund	A Accumulation	TVFRUS	Y	5.00%	5.00%	0.00%	1.50%	0.50%

## Gartmore Fund Managers

Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Gartmore Cautious Managed Fund	Retail Acc	GECMA	Y	5.00%	5.00%	0.00%	1.25%	0.50%
Gartmore Cautious Managed Fund	Retail Inc	GECMI	Y	5.00%	5.00%	0.00%	1.25%	0.50%
Gartmore China Opportunities Fund	Retail Acc	GEHKA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore Corporate Bond Fund	Retail Acc	GECBP	Y	3.50%	3.50%	0.00%	1.00%	0.25%
Gartmore Corporate Bond Fund	Retail Inc	GECBP	Y	3.50%	3.50%	0.00%	1.00%	0.25%
Gartmore Emerging Markets Opportunities Fund	Retail Acc	GEMA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore European Absolute Return Fund	Retail Acc	GEEAR	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore European Focus Fund	Retail Acc	DBUKFS	Y	5.00%	5.00%	0.00%	2.00%	0.50%
Gartmore European Selected Opportunities Fund	Retail Acc	OPEG	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore Fixed Interest Fund	Retail Acc	NWEXIA	Y	3.50%	3.50%	0.00%	1.00%	0.25%
Gartmore Fixed Interest Fund	Retail Inc	NWEXII	Y	3.50%	3.50%	0.00%	1.00%	0.25%
Gartmore MultiManager Absolute Return Fund	Retail Acc	GEGAS	Y	5.00%	5.00%	0.00%	1.25%	0.50%
Gartmore MultiManager Active Fund	Retail Acc	GEASF	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore MultiManager Balanced Fund	Retail Acc	NWFFA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore MultiManager Balanced Fund	Retail Inc	NWFFI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore MultiManager Cautious Fund	Retail Acc	GECSA	Y	5.00%	5.00%	0.00%	1.25%	0.50%
Gartmore MultiManager Cautious Fund	Retail Inc	GECSI	Y	5.00%	5.00%	0.00%	1.25%	0.50%
Gartmore Global Focus Fund	Retail Acc	DBGFS	Y	5.00%	5.00%	0.00%	2.00%	0.50%
Gartmore High Yield Corporate Bond Fund	Retail Acc	GECHYA	Y	3.50%	3.50%	0.00%	1.00%	0.25%
Gartmore High Yield Corporate Bond Fund	Retail Inc	GECHYI	Y	3.50%	3.50%	0.00%	1.00%	0.25%
Gartmore Japan Absolute Return Fund	Retail Acc	GEORJE	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore Japan Opportunities Fund	Retail Acc	GEGRA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore Pacific Opportunities Fund	Retail Acc	OPPA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore UK Absolute Return Fund	Retail Acc	GEUKAR	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore UK Alpha Fund	Retail Acc	DBUKF	Y	5.00%	5.00%	0.00%	2.00%	0.50%
Gartmore UK and Irish Smaller Companies Fund	Retail Acc	NWUKSA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore UK Equity Income Fund	Retail Acc	GEGIA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore UK Equity Income Fund	Retail Inc	GEINC	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore UK Growth Fund	Retail Acc	NWUKEA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore UK Index Fund	Retail Acc	GEUKA	Y	0.00%	0.00%	0.00%	0.50%	0.00%
Gartmore UK Index Fund	Retail Inc	GUKI	Y	0.00%	0.00%	0.00%	0.50%	0.00%
Gartmore UK Long Dated Gilt Fund	Retail Acc	GEUKLD	Y	3.50%	3.50%	0.00%	1.00%	0.25%
Gartmore UK Tracker Fund	Retail Acc	NWUKTA	Y	0.00%	0.00%	0.00%	1.00%	0.25%
Gartmore US Growth Fund	Retail Acc	GEAMA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Gartmore US Opportunities Fund	Retail Acc	GUSA	Y	5.00%	5.00%	0.00%	1.50%	0.50%

## HSBC Investment Funds (UT & OEICS)

Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
HSBC American Index Fund	Retail Income	CPAI	Y	0.00%	0.00%	0.00%	1.00%	0.50%
HSBC American Index Fund	Retail Accumulation	MDAIA	Y	0.00%	0.00%	0.00%	1.00%	0.50%
HSBC Asian Growth Fund	Retail Income	CPFESS	Y	4.00%	4.00%	0.00%	1.50%	0.75%
HSBC Asian Growth Fund	Retail Accumulation	MDAGA	Y	4.00%	4.00%	0.00%	1.50%	0.75%
HSBC Balanced Fund	Retail Income	MDBAL	Y	4.00%	4.00%	0.00%	1.50%	0.75%
HSBC Balanced Fund	Retail Accumulation	MDBALA	Y	4.00%	4.00%	0.00%	1.50%	0.75%
HSBC Corporate Bond Fund	Retail Income	MDCRP	Y	4.00%	4.00%	0.00%	1.00%	0.50%
HSBC Corporate Bond Fund	Retail Accumulation	MDCRPA	Y	4.00%	4.00%	0.00%	1.00%	0.50%
HSBC European Growth Fund	Retail Income	CPESS	Y	4.00%	4.00%	0.00%	1.50%	0.75%
HSBC European Growth Fund	Retail Accumulation	MDEUA	Y	4.00%	4.00%	0.00%	1.50%	0.75%
HSBC European Index Fund	Retail Income	CPEI	Y	0.00%	0.00%	0.00%	1.00%	0.50%
HSBC European Index Fund	Retail Accumulation	MDEIA	Y	0.00%	0.00%	0.00%	1.00%	0.50%
HSBC FTSE 100 Index Fund	Retail Income	MDFTOD	Y	0.00%	0.00%	0.00%	0.25%	0.00%
HSBC FTSE 100 Index Fund	Retail Accumulation	MDFTOA	Y	0.00%	0.00%	0.00%	0.25%	0.00%
HSBC FTSE 250 Index Fund	Retail Income	CPFTI	Y	0.00%	0.00%	0.00%	0.25%	0.00%
HSBC FTSE 250 Index Fund	Retail Accumulation	MDFTIA	Y	0.00%	0.00%	0.00%	0.25%	0.00%
HSBC FTSE All Share Index Fund	Retail Income	CPUKI	Y	0.00%	0.00%	0.00%	0.25%	0.00%
HSBC FTSE All Share Index Fund	Retail Accumulation	MDFTA	Y	0.00%	0.00%	0.00%	0.25%	0.00%
HSBC Gilt & Fixed Interest Fund	Retail Income	MDGFI	Y	4.00%	4.00%	0.00%	0.75%	0.375%
HSBC Gilt & Fixed Interest Fund	Retail Accumulation	MDGFIA	Y	4.00%	4.00%	0.00%	0.75%	0.375%
HSBC Chinese Equity Fund	Retail Income	WAHK	Y	4.00%	4.00%	0.00%	1.50%	0.75%
HSBC Chinese Equity Fund	Retail Accumulation	MDHKA	Y	4.00%	4.00%	0.00%	1.50%	0.75%
HSBC Income Fund	Retail Income	CPINC	Y	4.00%	4.00%	0.00%	1.50%	0.75%
HSBC Income Fund	Retail Accumulation	MDIA	Y	4.00%	4.00%	0.00%	1.50%	0.75%
HSBC Japan Index Fund	Retail Income	CPJI	Y	0.00%	0.00%	0.00%	0.25%	0.00%
HSBC Japan Index Fund	Retail Accumulation	MDJIA	Y	0.00%	0.00%	0.00%	0.25%	0.00%
HSBC Monthly Income Fund	Retail Income	MDMI	Y	4.00%	4.00%	0.00%	1.25%	0.625%
HSBC Monthly Income Fund	Retail Accumulation	MDMIA	Y	4.00%	4.00%	0.00%	1.25%	0.625%
HSBC Open Global Distribution Fund	Retail Income	MDOGRI	Y	4.00%	4.00%	0.00%	1.25%	0.625%
HSBC Open Global Distribution Fund	Retail Accumulation	MDOGDA	Y	4.00%	4.00%	0.00%	1.25%	0.625%
HSBC Open Global Return Fund	Retail Income	MDORRI	Y	4.00%	4.00%	0.00%	1.25%	0.625%
HSBC Open Global Return Fund	Retail Accumulation	MDORRA	Y	4.00%	4.00%	0.00%	1.25%	0.625%
HSBC Open Global Property Fund	Retail Income	MDPII	Y	4.00%	4.00%	0.00%	1.25%	0.625%
HSBC Open Global Property Fund	Retail Accumulation	MDPIO	Y	4.00%	4.00%	0.00%	1.25%	0.625%
HSBC Pacific Index Fund	Retail Income	CPPI	Y	0.00%	0.00%	0.00%	0.25%	0.00%
HSBC Pacific Index Fund	Retail Accumulation	MDPIA	Y	0.00%	0.00%	0.00%	0.25%	0.00%
HSBC UK Freestyle Fund	Retail Income	MDFRI	Y	4.00%	4.00%	0.00%	1.50%	0.75%

## HSBC Investment Funds (UT & OEICS) (continued)

Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
HSBC UK Freestyle Fund	Retail Accumulation	MDFRA	Y	4.00%	4.00%	0.00%	1.50%	0.75%
HSBC UK Growth & Income Fund	Retail Income	CPUKII	Y	4.00%	4.00%	0.00%	1.50%	0.75%
HSBC UK Growth & Income Fund	Retail Accumulation	CPUKGI	Y	4.00%	4.00%	0.00%	1.50%	0.75%

## Hendersons Global Investors

Annual Rebate paid: Half yearly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Hendersons All Stocks Credit Fund GBP	A	HECBA	Y	4.00%	4.00%	0.00%	1.00%	0.50%
Hendersons Asia Pacific Capital Growth Fund GBP	A	HEHK	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Hendersons Emerging Markets Fund GBP	A	HEEMA	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Hendersons European Opportunities Class A - GBP	A	HEEU	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Hendersons European Smaller Companies Fund GBP	A	HEEUSC	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Hendersons Global Care Growth Fund GBP	A	NPGC	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Hendersons Global Care Managed Fund GBP	A	NPGCR	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Hendersons Global Care UK Income Fund GBP	A	NPCCI	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Hendersons Global Technology Fund GBP	A	TRGLTE	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Hendersons Multi Manager Distribution Fund GBP	A	HEIDPS	Y	5.25%	5.25%	0.00%	1.50%	0.75%
Hendersons Multi Manager Income & Growth Fund - GBP	A	HEIIP	Y	5.25%	5.25%	0.00%	1.50%	0.75%
Hendersons Multi Manager Growth Fund - GBP	A	HEFOF	Y	5.25%	5.25%	0.00%	1.50%	0.75%
Hendersons Index Linked Bond Fund GBP	A	HEILA	Y	4.00%	4.00%	0.00%	1.00%	0.50%
Hendersons Industries Of the Future GBP	A	HEET	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Hendersons International Fund GBP	A	HEI	Y	5.00%	5.00%	0.00%	1.50%	0.75%

## Hendersons Global Investors (continued)

Annual Rebate paid: Half yearly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Hendersons Japan Capital Growth Fund GBP	A	HEJSS	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Hendersons Long Dated Credit Fund GBP	A	HELDCA	Y	4.00%	4.00%	0.00%	1.00%	0.50%
Hendersons Long Dated Gilt Fund GBP	A	HELDGA	Y	4.00%	4.00%	0.00%	1.00%	0.50%
Hendersons North American Enhanced Index Fund GBP	A	HENEEA	Y	5.00%	5.00%	0.00%	1.00%	0.50%
Hendersons Overseas Bond Fund GBP	A	HEOBA	Y	4.00%	4.00%	0.00%	1.00%	0.50%
Hendersons Preference & Bond Fund GBP	A	HEPG	Y	4.00%	4.00%	0.00%	1.25%	0.625%
Hendersons Strategic Bond Fund GBP	A	HEINC	Y	4.00%	4.00%	0.00%	1.25%	0.625%
Hendersons UK Equity Fund GBP	A	HEIG	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Hendersons UK Equity Income Fund GBP	A	HEHI	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Hendersons UK Extra Income GBP	A	NPUFI	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Hendersons UK Gilt Fund GBP	A	HEKGA	Y	4.00%	4.00%	0.00%	1.00%	0.50%
Hendersons UK Growth and Income Class A - GBP	A	HEUACA	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Hendersons UK Opportunities Class A - GBP	A	HEUKCG	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Hendersons UK Smaller Companies Fund GBP	A	TRSO	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Henderson Active Portfolio	A	VTPRF	Y	5.00%	4.75%	0.25%	1.50%	0.50%
Henderson American Portfolio	A	JXA	Y	5.00%	4.75%	0.25%	1.50%	0.50%
Henderson Asia Portfolio	A	VTASIA	Y	5.00%	4.75%	0.25%	1.50%	0.50%
Henderson Balanced Portfolio	A	VTFBIA	Y	5.00%	4.75%	0.25%	1.50%	0.50%
Henderson Cautious Managed		UOCA	Y	5.00%	4.75%	0.25%	1.35%	0.50%
Henderson Diversified Absolute Return		NTDVAS	Y	5.00%	4.75%	0.25%	1.20%	0.50%
Henderson European Growth	R	NSER	Y	5.25%	5.00%	0.25%	1.50%	0.50%
Henderson European Portfolio	A	JXE	Y	5.00%	4.75%	0.25%	1.50%	0.50%
Henderson European Value Fund	R	NTERV	Y	5.25%	5.00%	0.25%	1.50%	0.50%
Henderson Extra High Yield Bond Unit Trust		AFHYB	Y	4.25%	4.00%	0.25%	1.25%	0.30%
Henderson Fixed Interest Unit Trust		NSFI	Y	4.25%	4.00%	0.25%	1.25%	0.30%
Henderson Global Equity Fund	A	EFV	Y	5.00%	4.75%	0.25%	1.25%	0.50%
Henderson Global Equity Fund	A	EFGEA	Y	5.00%	4.75%	0.25%	1.25%	0.50%
Henderson Global Financials Fund	R	NSGF	Y	5.25%	5.00%	0.25%	1.50%	0.50%
Henderson Global Strategic Capital Unit Trust		NSGS	Y	5.00%	4.75%	0.25%	1.25%	0.50%
Henderson High Yield Bond Fund	R	NTHYR	Y	4.25%	4.00%	0.25%	1.00%	0.30%
Henderson Higher Income Fund	R	NTUKR	Y	5.25%	5.00%	0.25%	1.50%	0.50%
Henderson Higher Income Fund Acc	R	NTHIA	Y	5.25%	5.00%	0.25%	1.50%	0.50%
Henderson Managed Distribution Fund	R	NTMDR	Y	5.00%	4.75%	0.25%	1.25%	0.50%
Henderson Managed Distribution M INC Fund		NTMDRI	Y	5.00%	4.75%	0.25%	1.25%	0.50%
Henderson Managed Distribution Fund	R	NTMDRA	Y	5.00%	4.75%	0.25%	1.25%	0.50%
Henderson Managed Portfolio	A	VTMGBI	Y	5.00%	4.75%	0.25%	1.50%	0.50%

## Hendersons Global Investors (continued)

Annual Rebate paid: Half yearly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Henderson Managed Portfolio	A	VTMGBA	Y	5.00%	4.75%	0.25%	1.50%	0.50%
Henderson Asian Dividend Income		EXPG	Y	5.00%	4.75%	0.25%	1.25%	0.50%
Henderson Sterling Bond Unit Trust		NSBI	Y	4.25%	4.00%	0.25%	1.25%	0.30%
Henderson Sterling Bond Unit Trust		PLPFIA	Y	4.25%	4.00%	0.25%	1.25%	0.30%
Henderson Tactical Portfolio	A	VTGGBA	Y	5.00%	4.75%	0.25%	1.50%	0.50%
Henderson Technology Unit Trust		PLTECA	Y	4.25%	4.00%	0.25%	1.50%	0.50%
Henderson UK Alpha	R	NSUR	Y	5.25%	5.00%	0.25%	1.50%	0.50%
Henderson UK Growth	R	NTRUKG	Y	5.25%	5.00%	0.25%	1.50%	0.50%
Henderson UK Property Unit Trust		NSPI	Y	5.00%	4.75%	0.25%	1.50%	0.50%
Henderson UK Property Unit Trust		NSPA	Y	5.00%	4.75%	0.25%	1.50%	0.50%
Henderson UK Strategic Capital UT		NTUKCT	Y	5.00%	4.75%	0.25%	1.25%	0.50%

# Ignis Asset Management

Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Ignis Balanced Growth Fund	A Income	FSBG	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Balanced Growth Fund	A Accumulation	FSBGA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Higher Yield Fund	A Income	FSHY	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Higher Yield Fund	A Accumulation	FSHYA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Smaller Companies Fund	A Income	FSSC	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Smaller Companies Fund	A Accumulation	FSSCA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis UK Focus Fund	A Accumulation	FSUKF	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Corporate Bond Fund	A Income	LAMD	Y	4.25%	4.25%	0.00%	1.10%	0.50%
Ignis Corporate Bond Fund	A Accumulation	LAMDA	Y	4.25%	4.25%	0.00%	1.10%	0.50%
Ignis High Income Bond Fund	A Income	FSHIBI	Y	4.25%	4.25%	0.00%	1.25%	0.50%
Ignis High Income Bond Fund	A Accumulation	FSHIBA	Y	4.25%	4.25%	0.00%	1.25%	0.50%
Ignis Managed Portfolio Fund	A Income	FSMPI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Managed Portfolio Fund	A Accumulation	FSMPIA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis UK Property Fund	A Income	FSUKPR	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis UK Property Fund	A Accumulation	FSUKPA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis American Growth Fund	A Income	FSAMGI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis American Growth Fund	A Accumulation	FSAMGA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis European Growth Fund	A Income	CDEUG	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis European Growth Fund	A Accumulation	CDEUGA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Global Growth Fund	A Income	CDESSI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Global Growth Fund	A Accumulation	CDESS	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Japan Fund	A Income	LAJAP	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Japan Fund	A Accumulation	LAJAPA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Pacific Growth Fund	A Income	CDPACI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Pacific Growth Fund	A Accumulation	CDPACC	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis European Smaller Companies Fund	I Accumulation	RMSCIA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis European Smaller Companies Fund	A Accumulation	RMSCAA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Argonaut European Alpha Fund	A Accumulation	FSARG	Y	5.25%	5.25%	0.00%	1.75%	0.50%
Ignis Argonaut European Income Fund	A Income	FSARI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Argonaut European Income Fund	A Accumulation	FSARA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Cartesian UK Opportunities Fund	A Accumulation	FSCARR	Y	5.25%	5.25%	0.00%	1.75%	0.50%
Ignis Maia Multi-Manager Growth Fund	A Income	FSMMGI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Maia Multi-Manager Growth Fund	A Accumulation	FSMMGA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Maia Multi-Manager Balanced Fund	A Income	FSMMBI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Maia Multi-Manager Balanced Fund	A Accumulation	FSMMBA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Maia Multi-Manager Cautious Fund	A Income	FSMMCI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Ignis Maia Multi-Manager Cautious Fund	A Accumulation	FSMMCA	Y	5.25%	5.25%	0.00%	1.50%	0.50%

## Insight Investment Funds Management

Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Insight Diversified Target Return	A Acc	CMTRR	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Insight Diversified Dynamic Return	A Acc	ROGWPT	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Insight Diversified High Income	A Inc	SWHIP	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Insight Diversified High Income	A Acc	SWHIPA	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Insight Wealth Builder Balanced	A Inc	ROGIPI	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Insight Wealth Builder Balanced	A Acc	ROGIPT	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Insight UK Dynamic Managed	A Acc	SWCUPA	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Insight Equity High Income	A Inc	CMEHI	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Insight Equity High Income	A Acc	CMEHIA	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Insight Equity High Income	B Inc	IIIEI	Y	0.00%	0.00%	0.00%	0.65%	0.00%
Insight Evergreen	A Acc	CMEV	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Insight Evergreen	B Acc	IIIEV	Y	0.00%	0.00%	0.00%	0.75%	0.00%
Insight Monthly Income	A Inc	CMRI	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Insight Monthly Income	A Acc	CMRIA	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Insight Monthly Income	B Inc	IIIMI	Y	0.00%	0.00%	0.00%	0.65%	0.00%
Insight Sterling Corporate Bond	A Inc	IIUC	Y	4.00%	4.00%	0.00%	1.10%	0.55%
Insight Sterling Corporate Bond	A Acc	CMEIA	Y	4.00%	4.00%	0.00%	1.10%	0.55%
Insight UK Small Cap	A Inc	CMPSCI	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Insight UK Small Cap	A Acc	CMPSCA	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Insight Monthly Income Bond	A Inc	ROMIA	Y	4.00%	4.00%	0.00%	1.10%	0.55%
Insight Monthly Income Bond	A Acc	CMDMR	Y	4.00%	4.00%	0.00%	1.10%	0.55%

# Invesco Perpetual

Annual Rebate paid: Half yearly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Invesco Perpetual Asian Acc	Acc	PPASM	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Asian Inc	Inc	PPASMI	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Corporate Bond Acc	Acc	PPPB	Y	5.00%	5.00%	0.00%	1.000%	0.25%
Invesco Perpetual Corporate Bond Inc	Inc	PPPBI	Y	5.00%	5.00%	0.00%	1.000%	0.25%
Invesco Perpetual Distribution Acc	Acc	BRDTA	Y	5.00%	5.00%	0.00%	1.375%	0.50%
Invesco Perpetual Distribution Inc	Inc	BRDTI	Y	5.00%	5.00%	0.00%	1.375%	0.50%
Invesco Perpetual Emerging Countries Acc	Acc	BRSAAA	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Emerging Countries Inc	Inc	BRSGA	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Emerging European Acc	Acc	BREMA	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Emerging European Inc	Inc	BREMD	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual European Equity Income Acc	Acc	BREEIB	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual European Equity Income Inc	Inc	BREEIY	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual European Equity Acc	Acc	PPEUG	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual European Equity Inc	Inc	PPEUGI	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual European High Income Acc	Acc	BRIEHI	Y	5.00%	5.00%	0.00%	1.250%	0.50%
Invesco Perpetual European High Income Inc	Inc	BRIEHI	Y	5.00%	5.00%	0.00%	1.250%	0.50%
Invesco Perpetual European High Yield Acc	Acc	BREHYA	Y	5.00%	5.00%	0.00%	1.250%	0.50%
Invesco Perpetual European High Yield Inc	Inc	BREHYI	Y	5.00%	5.00%	0.00%	1.250%	0.50%
Invesco Perpetual European Opportunities Acc	Acc	BRPEO	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual European Opportunities Inc	Inc	BRPEOD	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual European Smaller Companies Acc	Acc	BRESCA	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Global Bond Acc	Acc	PPGBA	Y	5.00%	5.00%	0.00%	1.000%	0.25%
Invesco Perpetual Global Bond Inc	Inc	PPGB	Y	5.00%	5.00%	0.00%	1.000%	0.25%
Invesco Perpetual Global Equity Income Acc	Acc	BRIPGE	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Global Equity Income Inc	Inc	BRIPGL	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Global Opportunities Acc	Acc	GTGDT	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Global Smaller Companies Acc	Acc	PPIEC	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Global Smaller Companies Inc	Inc	PPIECI	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual High Income Acc	Acc	PPHIA	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual High Income Inc	Inc	PPHI	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Hong Kong & China Acc	Acc	BRHKA	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Income & Growth Acc	Acc	GTINCA	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Income & Growth Inc	Inc	GTINC	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Income Acc	Acc	PPINCA	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Income Inc	Inc	PPINC	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual International Equity Acc	Acc	PPPGI	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual International Equity Inc	Inc	PPGINC	Y	5.00%	5.00%	0.00%	1.500%	0.50%

# Invesco Perpetual

Annual Rebate paid: Half yearly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Invesco Perpetual Japan Acc	Acc	PPJG	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Japanese Smaller Companies Acc	Acc	BRJSA	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Latin American Acc	Acc	PPLAGA	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Latin American Inc	Inc	PPLAG	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Managed Growth Acc	Acc	PPWGA	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Managed Growth Inc	Inc	PPWGI	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Managed Income Acc	Acc	PPWIA	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Managed Income Inc	Inc	PPWIP	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Monthly Income Plus Acc	Acc	PPIPF	Y	5.00%	5.00%	0.00%	1.250%	0.50%
Invesco Perpetual Monthly Income Plus Inc	Inc	PPIPA	Y	5.00%	5.00%	0.00%	1.250%	0.50%
Invesco Perpetual Pacific Acc	Acc	PPFEG	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Pacific Inc	Inc	PPFEG	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual Tactical Bond Acc	Acc	BRIPST	Y	5.00%	5.00%	0.00%	1.250%	0.50%
Invesco Perpetual Tactical Bond Inc	Inc	BRISTR	Y	5.00%	5.00%	0.00%	1.250%	0.50%
Invesco Perpetual UK Aggressive Acc	Acc	BRUKAA	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual UK Aggressive Inc	Inc	BRUKAI	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual UK Growth Acc	Acc	PPUKG	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual UK Growth Inc	Inc	PPUKGI	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual UK Smaller Companies Equity Acc	Acc	PPUKSC	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual UK Smaller Companies Equity Inc	Inc	PPUKSI	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual UK Smaller Companies Growth Acc	Acc	BRSMG	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual UK Smaller Companies Growth Inc	Inc	BRSCI	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual UK Strategic Income Acc	Acc	BRIUKA	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual UK Strategic Income Inc	Inc	BRIUKI	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual US Equity Acc	Acc	PPAMG	Y	5.00%	5.00%	0.00%	1.500%	0.50%
Invesco Perpetual US Equity Benchmark Plus Acc	Acc	BRUEBA	Y	5.00%	5.00%	0.00%	1.000%	0.50%
Invesco Perpetual US Equity Benchmark Plus Inc	Inc	BRUEBI	Y	5.00%	5.00%	0.00%	1.000%	0.50%

## Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Investec American Fund	American, A, Acc, Net, GBP	YFAA	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Asia ex Japan Fund	Asia ex Japan, A, Acc, Net, GBP	GMHKC	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Balanced Managed Fund	Balanced Managed, A, Inc, Net, GBP	YFBALM	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Capital Accumulator Fund	Capital Accumulator, A, Acc, Net, GBP	YFCAP	Y	4.50%	4.50%	0.00%	1.25%	0.62%
Investec Cautious Managed Fund	Cautious Managed, A, Acc, Net, GBP	YFECA	Y	4.50%	4.50%	0.00%	1.25%	0.62%
Investec Cautious Managed Fund	Cautious Managed, A, Inc, Net, GBP	INCI	Y	4.50%	4.50%	0.00%	1.25%	0.62%
Investec Emerging Markets Debt Fund	Emerging Markets Debt, A, Acc, Net, GBP	YFEMDA	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Emerging Markets Debt Fund	Emerging Markets Debt, A, Inc, Net, GBP	YFEMDI	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec European Fund	European, A, Acc, Net, GBP	GMEUG	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Global Bond Fund	Global Bond, A, Inc, Net, GBP	YFGLA	Y	4.50%	4.50%	0.00%	0.75%	0.37%
Investec Global Energy Fund	Global Energy, A, Acc, Net, GBP	YFGEFA	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Global Equity Fund	Global Equity, A, Acc, Net, GBP	YFGEA	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Global ex UK Equity Fund	Global ex UK Equity, A, Acc, Net, GBP	YFGEUK	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Global Extension Fund	Global Extension, A, Acc, Net, GBP	YFGEFD	Y	4.50%	4.50%	0.00%	1.75%	0.87%
Investec Global Free Enterprise Fund	Global Free Enterprise, A, Acc, Net, GBP	IGFA	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Global Gold Fund	Global Gold, A, Acc, Net, GBP	YFGGAA	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Global Special Situations Fund	Global Special Situations, A, Acc, Net, GBP	YFG	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Global Dynamic Fund	Global Dynamic, A, Acc, Net, GBP	YFGBT	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Japan Fund	Japan, A, Acc, Net, GBP	YFJPA	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Managed Distribution Fund	Managed Distribution, A, Acc, Net, GBP	GMISA	Y	4.50%	4.50%	0.00%	1.25%	0.62%
Investec Managed Distribution Fund	Managed Distribution, A, Inc, Net, GBP	GMIS	Y	4.50%	4.50%	0.00%	1.25%	0.62%
Investec Managed Growth Fund	Managed Growth, A, Acc, Net, GBP	H3ITP	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Monthly High Income Fund	Monthly High Income, A, Acc, Net, GBP	YFEMA	Y	4.50%	4.50%	0.00%	0.95%	0.47%
Investec Monthly High Income Fund	Monthly High Income, A, Inc, Net, GBP	YFEMU	Y	4.50%	4.50%	0.00%	0.95%	0.47%
Investec Pan European Equity Fund	Pan European Equity, A, Acc, Net, GBP	YFPEE	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Sterling Bond Fund	Sterling Bond, A, Acc, Net, GBP	YFSPA	Y	4.50%	4.50%	0.00%	0.75%	0.37%
Investec Sterling Bond Fund	Sterling Bond, A, Inc, Net, GBP	YFPFI	Y	4.50%	4.50%	0.00%	0.75%	0.37%
Investec Target Return Fund	Target Return, A, Acc, Net, GBP	YFTGRA	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec UK Alpha Fund	UK Alpha, A, Acc, Net, GBP	GMRECA	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec UK Blue Chip Fund	UK Blue Chip, A, Acc, Net, GBP	SGSBA	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec UK Smaller Companies Fund	UK Smaller Companies, A, Acc, Net, GBP	GMTBUA	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec UK Smaller Companies Fund	UK Smaller Companies, A, Inc, Net, GBP	YFUKSI	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec UK Special Situations Fund	UK Special Situations, A, Acc, Net, GBP	GMHIA	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec UK Special Situations Fund	UK Special Situations, A, Inc, Net, GBP	IUVI	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Enhanced Natural Resources Fund	Enhanced Natural Resources, P, Acc, Net, GBP,	YFIGPC	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Africa & Middle East Fund	Africa & Middle East, P, Acc, Net, GBP,	YFMEEG	Y	4.50%	4.50%	0.00%	1.50%	0.75%
Investec Multi Asset Profit Protector Fund	Multi Asset Protector, A, Acc, Net, GBP	GMMAPA	Y	4.50%	4.50%	0.00%	1.60%	0.80%

## Jupiter Unit Trust Managers

Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Jupiter Income Trust (Inc)	Income	JUI	Y	5.00%	5.00%	0.00%	1.50%	0.60%
Jupiter UK Growth Fund (Inc)	Income	RWUKG	Y	5.00%	5.00%	0.00%	1.50%	0.60%
Jupiter Ecology Fund (Inc)	Income	JUT	Y	5.00%	5.00%	0.00%	1.50%	0.60%
Jupiter European Fund (Inc)	Income	EASCA	Y	5.00%	5.00%	0.00%	1.50%	0.60%
Jupiter High Income Fund (Inc)	Income	RWHIGH	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter UK Special Situations Fund (Inc)	Income	RWJUKS	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Asian Fund (Inc)	Income	EAFE	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Fund of Investment Trusts (Inc)	Income	RWFOI	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Financial Opportunities Fund (Inc)	Income	RWFO	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Growth & Income Fund (Inc)	Income	RWGI	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Global Managed Fund (Inc)	Income	RWGO	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Global Managed (Acc)	Accumulation	RWGOI	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Corporate Bond Fund (Inc)	Income	RWCB	Y	4.00%	4.00%	0.00%	1.00%	0.50%
Jupiter North American Income Fund (Inc)	Income	RWNA	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter North American Income Fund (Acc)	Accumulation	RWNAIA	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter European Special Situations Fund (Acc)	Accumulation	RWESS	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter UK Smaller Companies Fund (Acc)	Accumulation	RWUKSC	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Environmental Income Fund (Acc)	Accumulation	RWEO	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Environmental Income Fund (Inc)	Accumulation	RWJEL	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Monthly Income Fund (Inc)	Accumulation	RWMI	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Monthly Income Fund (Acc)	Accumulation	RWMA	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Undervalued Assets Fund (Acc)	Accumulation	RWUA	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter UK Alpha Fund	Accumulation	RWUKE	Y	5.00%	5.00%	0.00%	1.50%	0.60%
Jupiter Distribution Fund (Inc)	Income	RWDISI	Y	4.50%	4.50%	0.00%	1.25%	0.50%
Jupiter Distribution Fund (Acc)	Accumulation	RWDISA	Y	4.50%	4.50%	0.00%	1.25%	0.50%
Jupiter Merlin Income Portfolio (Inc)	Income	GEBI	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Merlin Income Portfolio (Acc)	Accumulation	GEBIA	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Merlin Growth Portfolio (Inc)	Income	GEBGI	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Merlin Growth Portfolio (Acc)	Accumulation	GEBGA	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Merlin Worldwide Portfolio (Inc)	Income	GEBW	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Merlin Worldwide Portfolio (Acc)	Accumulation	RWMW	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Emerging European Opportunities Fund (Acc)	Accumulation	RWEOO	Y	5.50%	5.50%	0.00%	1.50%	0.60%
Jupiter Merlin Balanced Portfolio (Inc)	Income	RWNI	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Merlin Balanced Portfolio (Acc)	Accumulation	RWAN	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Japan Income Fund (Inc)	Income	RWJPIN	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Japan Income Fund (Acc)	Accumulation	RWJPAC	Y	5.25%	5.25%	0.00%	1.50%	0.60%

## Jupiter Unit Trust Managers (continued)

Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Jupiter China Fund (Inc)	Income	RWCHIN	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter China Fund (Acc)	Accumulation	RWCHAC	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter European Income Fund (Inc)	Income	RWEII	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter European Income Fund (Acc)	Accumulation	RWEIA	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter India Fund (Acc)	Accumulation	RWINDI	Y	5.25%	5.25%	0.00%	1.50%	0.60%
Jupiter Absolute Fund (Acc)	Accumulation	RWJPER	Y	5.25%	5.25%	0.00%	1.25%	0.60%
Jupiter International Financials Fund (Acc)	Accumulation	RWJUPR	Y	5.25%	5.25%	0.00%	1.25%	0.60%

## JO Hambro

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
JOHCM UK Equity Income Fund	Retail Dist	JHUERD	Y	5.00%	5.00%	0.00%	1.25%	0.50%
JOHCM UK Equity Income Fund	Retail Acc	JHUERA	Y	5.00%	5.00%	0.00%	1.25%	0.50%
JOHCM UK Opportunities Fund	Retail Acc	6JUKOP	Y	5.00%	5.00%	0.00%	1.25%	0.50%
JOHCM UK Opportunities Fund	Retail Inc	JHUORT	Y	5.00%	5.00%	0.00%	1.25%	0.50%
JOHCM UK Dynamic Fund	Retail Acc	JHUDN	Y	5.00%	5.00%	0.00%	1.25%	0.50%
JOHCM UK Dynamic Fund	Retail Dist	JHUDY	Y	5.00%	5.00%	0.00%	1.25%	0.50%

## Legal & General Unit Trust Managers

Annual Rebate paid: Half yearly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
L&G All Stocks Gilt Index Trust	Retail Acc	LGGA	Y	0.00%	0.00%	0.00%	0.20%	0.00%
L&G All Stocks Gilt Index Trust	Retail Inc	LGSG	Y	0.00%	0.00%	0.00%	0.20%	0.00%
L&G Index Linked Gilt Index Trust	Retail Acc	LGASIL	Y	0.00%	0.00%	0.00%	0.20%	0.00%
L&G Index Linked Gilt Index Trust	Retail Inc	LGIG	Y	0.00%	0.00%	0.00%	0.20%	0.00%
L&G UK Index Trust	Retail Acc	LGUKIA	Y	0.00%	0.00%	0.00%	0.40%	0.30%
L&G UK Index Trust	Retail Inc	LGUK	Y	0.00%	0.00%	0.00%	0.40%	0.30%
L&G UK 100 Index Trust	Retail Acc	LGUIA	Y	0.00%	0.00%	0.00%	0.65%	0.30%
L&G UK 100 Index Trust	Retail Inc	LGUIT	Y	0.00%	0.00%	0.00%	0.65%	0.30%
L&G US Index Trust	Retail Acc	LGUSIA	Y	0.00%	0.00%	0.00%	0.65%	0.30%
L&G US Index Trust	Retail Inc	LGUS	Y	0.00%	0.00%	0.00%	0.65%	0.30%
L&G European Index Trust	Retail Acc	LGEUAA	Y	0.00%	0.00%	0.00%	0.65%	0.30%
L&G European Index Trust	Retail Inc	LGEI	Y	0.00%	0.00%	0.00%	0.65%	0.30%
L&G Japan Index Trust	Retail Acc	LGJITA	Y	0.00%	0.00%	0.00%	0.65%	0.30%
L&G Japan Index Trust	Retail Inc	LGJI	Y	0.00%	0.00%	0.00%	0.65%	0.30%
L&G Pacific Index Trust	Retail Acc	LGPACA	Y	0.00%	0.00%	0.00%	0.65%	0.30%
L&G Pacific Index Trust	Retail Inc	LGPI	Y	0.00%	0.00%	0.00%	0.65%	0.30%
L&G International Index Trust	Retail Acc	LGITR	Y	0.00%	0.00%	0.00%	0.70%	0.30%
L&G International Index Trust	Retail Inc	LGII	Y	0.00%	0.00%	0.00%	0.70%	0.30%
L&G Global 100 Index	Retail Acc	LGG1	Y	0.00%	0.00%	0.00%	1.00%	0.30%
L&G Global 100 Index	Retail Inc	LGG2	Y	0.00%	0.00%	0.00%	1.00%	0.30%
L&G Global Technology Index	Retail	LGGTIT	Y	0.00%	0.00%	0.00%	1.00%	0.30%
L&G Global Health & Pharmaceutical Index	Retail Acc	LGHPIA	Y	0.00%	0.00%	0.00%	1.00%	0.30%
L&G Global Health & Pharmaceutical Index	Retail Inc	LGHPIT	Y	0.00%	0.00%	0.00%	1.00%	0.30%
L&G Ethical Trust	Retail Acc	LGETA	Y	0.00%	0.00%	0.00%	1.00%	0.30%
L&G Ethical Trust	Retail Inc	LGETH	Y	0.00%	0.00%	0.00%	1.00%	0.30%
L&G Fixed Interest Trust	Retail Acc	LGFITA	Y	0.00%	0.00%	0.00%	0.75%	0.30%
L&G Fixed Interest Trust	Retail Inc	LGFI	Y	0.00%	0.00%	0.00%	0.75%	0.30%
L&G High Income Trust	Retail Acc	LGHITA	Y	0.00%	0.00%	0.00%	1.00%	0.30%
L&G High Income Trust	Retail Inc	LGHI	Y	0.00%	0.00%	0.00%	1.00%	0.30%
L&G Managed Income Trust	Retail Acc	LGMICA	Y	3.00%	3.00%	0.00%	0.75%	0.30%
L&G Managed Income Trust	Retail Inc	LGMI	Y	3.00%	3.00%	0.00%	0.75%	0.30%
L&G Managed Monthly Income Trust	Retail Acc	LGMMA	Y	3.00%	3.00%	0.00%	1.00%	0.30%
L&G Managed Monthly Income Trust	Retail Inc	BUHI	Y	3.00%	3.00%	0.00%	1.00%	0.30%
L&G Dynamic Bond Trust	Retail (A) Acc	LGDBAA	Y	3.00%	3.00%	0.00%	1.25%	0.50%
L&G Dynamic Bond Trust	Retail (A) Inc	LGDBTA	Y	3.00%	3.00%	0.00%	1.25%	0.50%
L&G Diversified Absolute Return Trust	Retail Acc	LGDDAE	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G Diversified Absolute Return Trust	Retail Inc	LGDDART	Y	5.00%	5.00%	0.00%	1.50%	0.50%

## Legal & General Unit Trust Managers (continued)

Annual Rebate paid: Half yearly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
L&G UK Special Situations Trust	Retail Acc	LGUSRA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G UK Special Situations Trust	Retail Inc	LGUSRI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G Distribution Trust	Retail Acc	LGDISA	Y	5.00%	5.00%	0.00%	1.25%	0.50%
L&G Distribution Trust	Retail Inc	LGDISI	Y	5.00%	5.00%	0.00%	1.25%	0.50%
L&G UK Property Trust	Retail Acc	LGUPRA	Y	5.00%	5.00%	0.00%	1.25%	0.50%
L&G UK Property Trust	Retail Inc	LGUPRI	Y	5.00%	5.00%	0.00%	1.25%	0.50%
L&G Equity Trust	Retail Acc	LGETRA	Y	5.00%	5.00%	0.00%	1.00%	0.30%
L&G Equity Trust	Retail Inc	LGETRI	Y	5.00%	5.00%	0.00%	1.00%	0.30%
L&G European Trust	Retail Acc	LGERA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G European Trust	Retail Inc	LGERI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G Asian Income Trust	Retail Acc	LGFERA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G Asian Income Trust	Retail Inc	LGFERI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G Growth Trust	Retail Acc	LGGTRA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G Growth Trust	Retail Inc	LGGTRI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G Global Growth Trust	Retail Acc	LGGRA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G Global Growth Trust	Retail Inc	LGGRI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G Japanese Trust	Retail Acc	LGJTA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G Japanese Trust	Retail Inc	LGJTI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G North American Trust	Retail Acc	LGNATA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G North American Trust	Retail Inc	LGNATI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G Pacific Growth Trust	Retail Acc	LPGGRA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G Pacific Growth Trust	Retail Inc	LPGGRI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G UK Active Opportunities Trust	Retail Acc	LGUAOA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G UK Active Opportunities Trust	Retail Inc	LGUAOI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G UK Alpha Trust	Retail Acc	LGATR	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G UK Smaller Companies Trust	Retail Acc	LGUSCA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G UK Smaller Companies Trust	Retail Inc	LGUSCI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G Worldwide Trust	Retail Acc	LGWTRA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
L&G Worldwide Trust	Retail Inc	LGWTRI	Y	5.00%	5.00%	0.00%	1.50%	0.50%

# M&G Securities

Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
M&G American	A accumulation	MGAMGA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G American	A income	MGAMG	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Asian	A accumulation	MGFEAA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Asian	A income	MGSE	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Cautious Multi Asset	A accumulation	MGCAA	Y	4.00%	4.00%	0.00%	1.35%	0.50%
M&G Cautious Multi Asset	A income	MGCMAA	Y	4.00%	4.00%	0.00%	1.35%	0.50%
M&G Corporate Bond	A accumulation	MGCBA	Y	3.00%	3.00%	0.00%	1.00%	0.40%
M&G Corporate Bond	A income	M&GA	Y	3.00%	3.00%	0.00%	1.00%	0.40%
M&G Dividend	A accumulation	MGDIVA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Dividend	A income	MGDIV	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G European	A accumulation	MGEURA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G European	A income	MGEU	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G European Corporate Bond	A accumulation	MGECA	Y	3.00%	3.00%	0.00%	1.00%	0.40%
M&G European Corporate Bond	X income	MGEXI	Y	0.00%	0.00%	0.00%	1.25%	0.40%
M&G European Corporate Bond	A income	M&GE	Y	3.00%	3.00%	0.00%	1.00%	0.50%
M&G European High Yield Bond	A accumulation	MGAEH	Y	3.00%	3.00%	0.00%	1.25%	0.50%
M&G European High Yield Bond	X income	MGEHYI	Y	0.00%	0.00%	0.00%	1.25%	0.50%
M&G European High Yield Bond	A Income	M&GF	Y	3.00%	3.00%	0.00%	1.25%	0.50%
M&G European Smaller Co	A accumulation	MGESCA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G European Smaller Co	A income	MGESC	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Extra Income	A accumulation	MGEYA	Y	4.00%	4.00%	0.00%	1.25%	0.50%
M&G Extra Income	A income	M&GT	Y	4.00%	4.00%	0.00%	1.25%	0.50%
M&G Fund of Investment Trust Shares	A accumulation	MGFA	Y	4.00%	4.00%	0.00%	1.00%	0.40%
M&G Fund of Investment Trust Shares	A income	MGFIT	Y	4.00%	4.00%	0.00%	1.00%	0.40%
M&G Gilt & Fixed Interest	A accumulation	MGGTIA	Y	0.00%	0.00%	0.00%	0.75%	0.15%
M&G Gilt & Fixed Interest	A income	M&GL	Y	0.00%	0.00%	0.00%	0.75%	0.15%
M&G Global Basics	A accumulation	MGGBL	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Global Basics	A income	MGBA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Global Leaders	A accumulation	MGIIA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Global Leaders	A income	MGIIG	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Global Macro Bond	A accumulation	MGGMBA	Y	3.00%	3.00%	0.00%	1.25%	0.50%
M&G Global Macro Bond	A income	M&GM	Y	3.00%	3.00%	0.00%	1.25%	0.50%
M&G Growth Portfolio	A accumulation	MGGPAA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Growth Portfolio	A income	MGGPA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G High Interest	A income	MGHF	N	0.00%	0.00%	0.00%	0.50%	0.10%
M&G High Yield Corporate Bond	A accumulation	MGAH	Y	3.00%	3.00%	0.00%	1.25%	0.50%
M&G High Yield Corporate Bond	A income	MGHYI	Y	3.00%	3.00%	0.00%	1.25%	0.50%
M&G High Yield Corporate Bond	X income	M&GY	Y	0.00%	0.00%	0.00%	1.25%	0.50%

# M&G Securities

Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
M&G Income	A accumulation	MGHIA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Income	A income	M&GN	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Global Growth	A accumulation	MGIGA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Global Growth	A income	MGII	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G International Sovereign Bond	A accumulation	MGISA	Y	0.00%	0.00%	0.00%	1.00%	0.40%
M&G International Sovereign Bond	A income	M&GS	Y	0.00%	0.00%	0.00%	1.00%	0.40%
M&G Japan	A accumulation	MGJGA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Japan	A income	MGJG	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Japan Smaller Co	A accumulation	MGJSAC	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Japan Smaller Co	A income	MGJSC	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Managed	A accumulation	MGAM	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Managed	A income	MGIM	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Managed Growth	X income	MGGI	Y	0.00%	0.00%	0.00%	1.50%	0.60%
M&G North American Value	A accumulation	MGNV	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G North American Value	A income	MGNVI	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Optimal Income	A accumulation	MGOIAA	Y	4.00%	3.50%	0.50%	1.25%	0.50%
M&G Optimal Income	A income	MGOISA	Y	4.00%	3.50%	0.50%	1.25%	0.50%
M&G Pan European	A accumulation	MGEUDA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Pan European	A income	MGEUD	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Property Portfolio	A income	MGPA	Y	5.00%	4.50%	0.50%	1.50%	0.60%
M&G Recovery	A accumulation	MGREAC	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Recovery	A income	M&GR	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Smaller Co	A accumulation	MGSCA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Smaller Co	A income	MGSC	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Strategic Corp Bond	A accumulation	MGCBAA	Y	3.00%	3.00%	0.00%	1.00%	0.40%
M&G Strategic Corp Bond	A income	MGCBSA	Y	3.00%	3.00%	0.00%	1.00%	0.40%
M&G UK Growth	A accumulation	MGCOG	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G UK Growth	A income	MGCOGI	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G UK Select	A accumulation	MGCA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G UK Select	A income	M&GP	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Global Dividend	A accumulation	MGGDA	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Global Dividend	A income	MGGDAI	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Global Emerging Markets Fund	A Income	MKGMGM	Y	4.00%	4.00%	0.00%	1.50%	0.60%
M&G Global Emerging Markets Fund	A Accumulation	MKGLBE	Y	4.00%	4.00%	0.00%	1.50%	0.60%

## Martin Currie Unit Trusts

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Martin Currie IF - Asia Pacific Fund	A	SUAPA	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Martin Currie IF - Emerging Markets Fund	A	SUEMA	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Martin Currie IF - European Fund	A	SUEA	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Martin Currie IF - Global Alpha Fund	A	SUGAA	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Martin Currie IF - Global Fund	A	SUIGA	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Martin Currie IF- Japan Fund	A	SUPJ	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Martin Currie IF - North American Fund	A	SUNAA	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Martin Currie IF - North American Alpha Fund	A	SUNAAF	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Martin Currie IF - UK Equity Income Fund	A INC	SUIA	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Martin Currie IF - UK Equity Income Fund	A ACC	SUBEIA	Y	5.00%	5.00%	0.00%	1.50%	0.75%
Martin Currie IF - UK Growth Fund	A	SUKGA	Y	5.00%	5.00%	0.00%	1.50%	0.75%

# Neptune

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Neptune Asia Pacific Opportunities Fund	Accumulation	NEAPAA	Y	5.00%	5.00%	0.00%	1.75%	0.875%
Neptune China Fund	Accumulation	NECFA	Y	5.00%	5.00%	0.00%	1.75%	0.875%
Neptune European Opportunities Fund	Accumulation	NEOA	Y	5.00%	5.00%	0.00%	1.75%	0.875%
Neptune European Opportunities Fund	Income	NEEOPI	Y	5.00%	5.00%	0.00%	1.75%	0.875%
Neptune Global Alpha Fund	Accumulation	CFOM	Y	5.00%	5.00%	0.00%	2.00%	1.000%
Neptune Global Equity Fund	Accumulation	CGORBA	Y	5.00%	5.00%	0.00%	1.75%	0.875%
Neptune Global Equity Fund	Income	NEGEAI	Y	5.00%	5.00%	0.00%	1.75%	0.875%
Neptune Green Planet Fund	Accumulation	NEGRPL	Y	5.00%	5.00%	0.00%	1.75%	0.875%
Neptune Income Fund	Accumulation	NEIAA	Y	5.00%	5.00%	0.00%	1.60%	0.800%
Neptune Income Fund	Income	NEIAI	Y	5.00%	5.00%	0.00%	1.60%	0.800%
Neptune India Fund	Accumulation	NEINDA	Y	5.00%	5.00%	0.00%	1.75%	0.875%
Neptune Japan Opportunities Fund	Accumulation	NEJOA	Y	5.00%	5.00%	0.00%	1.60%	0.800%
Neptune Latin America Fund	Accumulation	NELAAA	Y	5.00%	5.00%	0.00%	1.75%	0.875%
Neptune Russia Fund	Accumulation	NERGRA	Y	5.00%	5.00%	0.00%	1.75%	0.875%
Neptune UK Equity Fund	Accumulation	CGUKEA	Y	5.00%	5.00%	0.00%	1.60%	0.800%
Neptune UK Special Situations Fund	Accumulation	NEUKSS	Y	5.00%	5.00%	0.00%	1.75%	0.875%
Neptune US Opportunities Fund	Accumulation	NEUSA	Y	5.00%	5.00%	0.00%	1.60%	0.800%
Neptune Balanced Fund	Accumulation	OBEB	Y	5.00%	5.00%	0.00%	1.60%	0.800%
Neptune Balanced Fund	Income	NEBA	Y	5.00%	5.00%	0.00%	1.60%	0.800%
Neptune Quarterly Income Fund	Accumulation	NEQIA	Y	5.00%	5.00%	0.00%	1.60%	0.800%
Neptune Quarterly Income Fund	Income	NEQII	Y	5.00%	5.00%	0.00%	1.60%	0.800%
Neptune Emerging Markets Fund	Accumulation	NEIMLI	Y	5.00%	5.00%	0.00%	1.75%	0.875%
Neptune Emerging Markets Fund	Income	NEEMFA	Y	5.00%	5.00%	0.00%	1.75%	0.875%

## Old Mutual Fund Managers

Annual Rebate paid: Monthly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Old Mutual UK Select Mid Cap Fund	Income	PCOMUC	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Old Mutual UK Select Mid Cap Fund	Accumulation	PCOMUS	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Old Mutual UK Select Equity Fund	Income	PCOMUQ	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Old Mutual UK Select Equity Fund	Accumulation	PCOMUE	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Old Mutual Extra Income Fund	Income	OMEI	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Old Mutual Extra Income Fund	Accumulation	PCOMEX	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Old Mutual UK Select Smaller Companies Fund	Income	OMUS	Y	4.00%	4.00%	0.00%	1.75%	0.875%
Old Mutual UK Select Smaller Companies Fund	Accumulation	PCOMSS	Y	4.00%	4.00%	0.00%	1.75%	0.875%
Old Mutual Global Equity Fund	Accumulation	PCOMGQ	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Old Mutual European Equity Fund	Accumulation	PCOMEE	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Old Mutual North American Fund	Accumulation	OMNA	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Old Mutual Select Managed Fund	Accumulation	PCOMSM	Y	4.00%	4.00%	0.00%	0.75%	0.38%
Old Mutual Select Managed Fund	Income	PCOMSN	Y	4.00%	4.00%	0.00%	0.75%	0.38%
Old Mutual Asian Select Fund	Accumulation	PCOMAS	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Old Mutual Japanese Select Fund	Accumulation	OMJS	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Old Mutual Equity Income Fund	Accumulation	PCOMEI	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Old Mutual Equity Income Fund	Income	OMEQ	Y	4.00%	4.00%	0.00%	1.50%	0.75%
Old Mutual Corporate Bond Fund	Accumulation	PCOMCB	Y	3.50%	3.50%	0.00%	1.10%	0.55%
Old Mutual Corporate Bond Fund	Income	OMCB	Y	3.50%	3.50%	0.00%	1.10%	0.55%
Old Mutual Dynamic Bond Fund	Accumulation	PCOMBB	Y	3.50%	3.50%	0.00%	1.25%	0.625%
Old Mutual Dynamic Bond Fund	Income	PCOMDD	Y	3.50%	3.50%	0.00%	1.25%	0.625%
Old Mutual Global Strategic Bond Fund	Accumulation	PCOMST	Y	3.50%	3.50%	0.00%	1.00%	0.50%
Old Mutual Global Strategic Bond Fund	Income	PCOMSB	Y	3.50%	3.50%	0.00%	1.00%	0.50%

## Prudential Unit Trusts

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Prudential Corporate Bond	Income	SBCB	Y	3.25%	3.25%	0.00%	1.25%	0.50%
Prudential Distribution	Accumulation	PUDA	Y	3.00%	3.00%	0.00%	1.50%	0.50%
Prudential Distribution	Income	PUDI	Y	3.00%	3.00%	0.00%	1.50%	0.50%
Prudential Equity Income	Income	SBEI	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential Ethical	Accumulation	SBETHI	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential European	Accumulation	PUEA	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential European	Income	PUEU	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential Global Balanced	Accumulation	SBGLUK	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential Global Growth	Income	PUHCOM	Y	5.50%	5.50%	0.00%	2.00%	0.50%
Prudential Growth	Accumulation	PUBGI	Y	5.50%	5.50%	0.00%	1.50%	0.50%
Prudential International Growth	Accumulation	PUIGA	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential International Growth	Income	PUIG	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential Invesco Perpetual Managed	Accumulation	SBPMG	Y	4.75%	4.75%	0.00%	1.85%	0.50%
Prudential Japanese	Accumulation	PUJAB	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential Japanese	Income	PUJ	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential Managed	Accumulation	PUHT	Y	3.00%	3.00%	0.00%	1.50%	0.50%
Prudential Managed Tracker	Accumulation	SBMGD	Y	4.75%	4.75%	0.00%	1.40%	0.50%
Prudential Maximum Income	Income	SBMI	Y	2.50%	2.50%	0.00%	0.50%	0.00%
Prudential Newton High Income	Income	SBNHI	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential Newton Managed	Accumulation	SBNM	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential North American	Accumulation	PUNR	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential North American	Income	PUNAM	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential Pacific Markets	Accumulation	PUPMA	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential Pacific Markets	Income	PUPAM	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential Small Companies	Accumulation	PUSMA	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential Small Companies	Income	PUHOSC	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential UK Growth	Accumulation	PUUGA	Y	4.75%	4.75%	0.00%	1.50%	0.50%
Prudential UK Growth	Income	PUUKG	Y	4.75%	4.75%	0.00%	1.50%	0.50%

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Schroder All Maturities Corporate Bond Fund	A Income	SZALMI	Y	3.25%	3.25%	0.00%	1.00%	0.25%
Schroder All Maturities Corporate Bond Fund	A Accumulation	SZALMA	Y	3.25%	3.25%	0.00%	1.00%	0.25%
Schroder Asian Alpha Plus Fund	A Income	SZAAPI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Asian Alpha Plus Fund	A Accumulation	SZAAPA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Corporate Bond Fund	A Income	SZJHYI	Y	3.25%	3.25%	0.00%	1.00%	0.25%
Schroder Corporate Bond Fund	A Accumulation	SZJHYA	Y	3.25%	3.25%	0.00%	1.00%	0.25%
Schroder Diversified Target Return Fund	A Income	SZDTAI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Diversified Target Return Fund	A Accumulation	SZDTAA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder European Fund	A Income	SEUI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder European Fund	A Accumulation	SZEUGA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder European Alpha Plus Fund	A Income	SZEAP	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder European Alpha Plus Fund	A Accumulation	SZEAP	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder European Smaller Cos Fund	A Income	SZESC	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder European Smaller Cos Fund	A Accumulation	SZESCA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Asian Income Fund	A Income	SZFEGI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Asian Income Fund	A Accumulation	SZFEGA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Gilt & Fixed Fund	A Income	SZEGI	N	5.25%	5.25%	0.00%	0.50%	0.00%
Schroder Gilt & Fixed Fund	A Accumulation	SZEG	N	5.25%	5.25%	0.00%	0.50%	0.00%
Schroder Global Climate Change Fund	A Income	SZGLGI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Global Climate Change Fund	A Accumulation	SZGLCA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Global Emerging Mkts Fund	A Income	SZGEM	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Global Emerging Mkts Fund	A Accumulation	SZGEMA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Global Equity Income Fund	A Income	SZGEAI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Global Equity Income Fund	A Accumulation	SZGEAA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Global Property Securities Fund	A Income	SZGPR	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Global Property Securities Fund	A Accumulation	SZGLP	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Income Fund	A Income	SINI	Y	5.25%	5.25%	0.00%	1.50%	0.00%
Schroder Income Fund	A Accumulation	SZINA	Y	5.25%	5.25%	0.00%	1.50%	0.00%
Schroder Income Maximiser Fund	A Income	SZIMD	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Income Maximiser Fund	A Accumulation	SZIM	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Japan Alpha Plus Fund	A Income	SZJAVI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Japan Alpha Plus Fund	A Accumulation	SZJAVA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Managed Balanced Fund	A Accumulation	SZRMNB	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Managed Wealth Fund	A Income	SZWI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Managed Wealth Fund	A Accumulation	SZWA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Medical Discovery Fund	A Income	SZMDI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Medical Discovery Fund	A Accumulation	SZMDA	Y	5.25%	5.25%	0.00%	1.50%	0.50%

## Schroder (continued)

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Schroder Monthly High Income Fund	A Income	SZMHII	Y	3.25%	3.25%	0.00%	1.25%	0.50%
Schroder Monthly High Income Fund	A Accumulation	SZMHIA	Y	3.25%	3.25%	0.00%	1.25%	0.50%
Schroder Multimanager Cautious Managed Fund	A Income	SZSP	Y	5.25%	5.25%	0.00%	1.25%	0.50%
Schroder Multimanager Cautious Managed Fund	A Accumulation	SZSPA	Y	5.25%	5.25%	0.00%	1.25%	0.50%
Schroder Multimanager High Alpha Fund	A Income	SZSPAI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Multimanager High Alpha Fund	A Accumulation	SZSPAA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Multimanager Strategic Balanced Fund	A Income	SZSTG	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Multimanager Strategic Balanced Fund	A Accumulation	SZSTGA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Pacific Fund	A Income	SPAI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Pacific Fund	A Accumulation	SZPGA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder QEP Global Active Value Fund	A Income	SZQVAI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder QEP Global Active Value Fund	A Accumulation	SZQVAA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Recovery Fund	A Income	SCREC	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Recovery Fund	A Accumulation	SCRECA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Strategic Bond Fund	A Income	SZGB	Y	3.25%	3.25%	0.00%	1.00%	0.25%
Schroder Strategic Bond Fund	A Accumulation	SZGBA	Y	3.25%	3.25%	0.00%	1.00%	0.25%
Schroder Tokyo Fund	A Income	SZTI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder Tokyo Fund	A Accumulation	SZTA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder UK Alpha Plus Fund	A Income	SZAPI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder UK Alpha Plus Fund	A Accumulation	SZAPA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder UK Equity Fund	A Income	SZUKE	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder UK Equity Fund	A Accumulation	SZUKEA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder UK Mid 250 Fund	A Income	SUMI	Y	5.25%	5.25%	0.00%	1.50%	0.00%
Schroder UK Mid 250 Fund	A Accumulation	SZUKMA	Y	5.25%	5.25%	0.00%	1.50%	0.00%
Schroder UK Smaller Companies Fund	A Income	SUKI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder UK Smaller Companies Fund	A Accumulation	SZSCA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder US Mid Cap Fund	A Income	SZNAI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder US Mid Cap Fund	A Accumulation	SZNAA	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder US Smaller Companies Fund	A Income	SUSI	Y	5.25%	5.25%	0.00%	1.50%	0.50%
Schroder US Smaller Companies Fund	A Accumulation	SZSUSA	Y	5.25%	5.25%	0.00%	1.50%	0.50%

## Standard Life Investments

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Standard Life Inv AAA Income R Fund Acc	Acc	STAAAS	Y	4.00%	4.00%	0.00%	1.00%	0.500%
Standard Life Inv AAA Income R Fund Inc	Inc	STAAIS	Y	4.00%	4.00%	0.00%	1.00%	0.500%
Standard Life Inv American Eqty Unconstrained Fund Acc	Acc	STAER	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv Asian Pacific Growth R Fund Acc	Acc	STAPGR	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv Corporate Bond R Fund Acc	Acc	STCBA	Y	4.00%	4.00%	0.00%	0.95%	0.475%
Standard Life Inv Corporate Bond R Fund Inc	Inc	STCBI	Y	4.00%	4.00%	0.00%	0.95%	0.475%
Standard Life Inv Dynamic Distribution R Fund Acc	Acc	STDDRA	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv Dynamic Distribution R Fund Inc	Inc	STDDRI	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv Ethical Corp Bond R Fund Acc	Acc	STECBA	Y	4.00%	4.00%	0.00%	1.00%	0.500%
Standard Life Inv Ethical Corp Bond R Fund Inc	Inc	STMLDG	Y	4.00%	4.00%	0.00%	1.00%	0.500%
Standard Life Inv European Eqty Growth R Fund Acc	Acc	STEER	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv Global Indexed Lkd Bond Fund Acc	Acc	STGIA2	Y	4.00%	4.00%	0.00%	0.95%	0.475%
Standard Life Inv Global Indexed Lkd Bond Fund Inc	Inc	STGII2	Y	4.00%	4.00%	0.00%	0.95%	0.475%
Standard Life Inv Global Eqty Unconstrained R Fund Acc	Acc	STIEGR	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv UK Equity High Alpha R Fund Acc	Acc	HYIAA	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv UK Equity High Alpha R Fund Inc	Inc	HYIAI	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv Higher Income R Fund Acc	Acc	STHIFA	Y	4.00%	4.00%	0.00%	0.95%	0.475%
Standard Life Inv Higher Income R Fund Inc	Inc	STHIFR	Y	4.00%	4.00%	0.00%	0.95%	0.475%
Standard Life Inv Japanese Equity Grwth R Fund Acc	Acc	STJER	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv Select Income R Fund Acc	Acc	STSAI	Y	4.00%	4.00%	0.00%	0.95%	0.475%
Standard Life Inv Select Income R Fund Inc	Inc	STSI	Y	4.00%	4.00%	0.00%	0.95%	0.475%
Standard Life Inv Select Property Fund Acc	Acc	STSPRA	Y	5.00%	4.50%	0.50%	1.75%	0.750%
Standard Life Inv Select Property Fund Inc	Inc	STSPRI	Y	5.00%	4.50%	0.50%	1.75%	0.750%
Standard Life Inv UK Equity Gwth R Fund Acc	Acc	STUEGA	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv UK Equity High Income								

## Standard Life Investments (continued)

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
R Fund Acc	Acc	STUHIA	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv UK Equity High Income R Fund Inc	Inc	STUEHI	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv UK Ethical R Fund Acc	Acc	STUKA	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv UK Gilt R Fund Acc	Acc	STGA	Y	3.00%	3.00%	0.00%	0.95%	0.475%
Standard Life Inv UK Gilt R Fund Inc	Inc	STGFII	Y	3.00%	3.00%	0.00%	0.95%	0.475%
Standard Life Inv UK Opportunities R Fund Acc	Acc	STORA	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv UK Smaller Cos R Fund Acc	Acc	STUKSM	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv Global REIT R Fund Acc	Acc	STGRRR	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv Global REIT R Fund Inc	Inc	STGLRI	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv European Ethical Eqty R Fund Acc	Acc	STEERI	Y	4.00%	4.00%	0.00%	1.50%	0.750%
Standard Life Inv UK Eqty Unconstrained R Fund Acc	Acc	STUEU	Y	4.00%	4.00%	0.00%	1.80%	0.750%
Standard Life Inv UK Eqty Income Unconstrained R Fund Acc	Acc	STURTA	Y	4.00%	4.00%	0.00%	1.80%	0.750%
Standard Life Inv UK Eqty Income Unconstrained R Fund Inc	Inc	STUERI	Y	4.00%	4.00%	0.00%	1.80%	0.750%
Standard Life Global Absolute Return Strategies Fund	Acc	STGABI	Y	4.00%	3.50%	0.50%	1.50%	0.750%

## Thames River

Annual Rebate paid: Half yearly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Thames River Global Boutiques	Acc	TFGBAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Thames River Equity Managed	Acc	TFEMAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Thames River Balanced Managed	Inc	TFBMAD	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Thames River Balanced Managed	Acc	TFBMAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Thames River Cautious Managed	Inc	TFCMAD	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Thames River Cautious Managed	Acc	TFCMAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Thames River Distribution Fund	Inc	TFDAD	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Thames River Distribution Fund	Acc	TFDAA	Y	5.00%	5.00%	0.00%	1.50%	0.50%

# Threadneedle

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Threadneedle Absolute Return Bond	Accumulation	ADRNA	Y	0.00%	0.00%	0.00%	1.25%	0.40%
Threadneedle American Extended Alpha Fund	Accumulation	ADARNA	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle American Fund	Accumulation	ADAMGR	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle American Fund	Income	ADACGH	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle American Select Fund	Accumulation	ADAMSR	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle American Select Fund	Income	ADAMGH	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle American Smaller Companies Fund (US)	Accumulation	ADASCG	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle American Smaller Companies Fund (US)	Income	ADAMER	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle Asia Fund	Accumulation	ESOOB	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle China Opportunities Fund	Accumulation	ADCHIN	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle Credit Opportunities Fund GBP Hedged	Accumulation	ADTCOE	Y	0.00%	0.00%	0.00%	1.25%	0.50%
Threadneedle Defensive Equity & Bond	Accumulation	ADEB	Y	3.75%	3.75%	0.00%	1.37%	0.50%
Threadneedle Defensive Fund	Accumulation	ADBD	Y	3.75%	3.75%	0.00%	1.13%	0.50%
Threadneedle Dollar Bond	Income	ADDBNI	Y	3.75%	3.75%	0.00%	1.00%	0.50%
Threadneedle Emerging Market Bond	Income	ADEMB	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle Emerging Market Local Fund	Income	ADEMNG	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle Equity & Bond	Accumulation	TECA	Y	3.75%	3.75%	0.00%	1.44%	0.50%
Threadneedle European Bond	Income	ADEUBN	Y	3.75%	3.75%	0.00%	1.00%	0.50%
Threadneedle European Corporate Bond	Accumulation	ADECB	Y	3.75%	3.75%	0.00%	1.25%	0.50%
Threadneedle European Fund	Accumulation	TEGA	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle European Select Fund	Accumulation	ADEUSR	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle European Smaller Companies Fund	Accumulation	ADESCG	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle European Smaller Companies Fund	Income	ADEUIN	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle Global Bond	Income	ADGBR	Y	3.75%	3.75%	0.00%	1.25%	0.50%
Threadneedle Global Bond	Accumulation	ADGBLB	Y	3.75%	3.75%	0.00%	1.25%	0.50%
Threadneedle Global Emerging Market Equity Fund	Accumulation	ADXGRN	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle Global Equity	Accumulation	TGEQ	Y	3.75%	3.75%	0.00%	1.70%	0.50%
Threadneedle Global Equity & Bond	Accumulation	TGEB	Y	3.75%	3.75%	0.00%	1.60%	0.50%
Threadneedle Global Equity Income	Accumulation	ADGEIR	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle Global Equity Income	Income	ADGEIN	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle Global Extended Alpha Fund	Accumulation	ADTGAA	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle Global Select Fund	Accumulation	TGSA	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle UK High Yield Bond	Income	ADHYB	Y	3.75%	3.75%	0.00%	1.25%	0.50%
Threadneedle Japan Fund	Accumulation	ADJGR	Y	3.75%	3.75%	0.00%	1.50%	0.50%

## Threadneedle (continued)

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Threadneedle Japan Smaller Companies Fund	Accumulation	ADJSCG	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle Latin America Fund	Accumulation	TLAA	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle Managed Income	Income	ADMIN	Y	3.75%	3.75%	0.00%	1.59%	0.50%
Threadneedle Monthly Extra Income	Income	ADMEI	Y	3.75%	3.75%	0.00%	1.25%	0.50%
Threadneedle Pan European Equity Dividend Fund	Income	ADPEE	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle Pan European Equity Dividend Fund	Accumulation	ADPDR	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle Pan European Fund	Accumulation	ADPEG	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle Pan European Smaller Companies Fund	Accumulation	ADPEZR	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle Sterling Bond	Income	ESBFR	Y	3.75%	3.75%	0.00%	1.00%	0.50%
Threadneedle Strategic Bond	Income	ADRSB	Y	3.75%	3.75%	0.00%	1.25%	0.50%
Threadneedle Target Return Fund	Accumulation	ADTRNG	Y	0.00%	0.00%	0.00%	1.25%	0.40%
Threadneedle Special UK Accelerando	Accumulation	ADACC1	Y	3.75%	3.75%	0.00%	1.25%	0.50%
Threadneedle UK Corporate Bond	Income	TUCI	Y	3.75%	3.75%	0.00%	0.75%	0.00%
Threadneedle UK Equity Alpha Income	Income	ADARNI	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle UK Equity Income	Income	ESHII	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle UK Equity Income	Accumulation	ADTHUE	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle UK Fund	Income	ESGA	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle UK Growth & Income	Income	ADB	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle UK Institutional Fund	Accumulation	ADUKIG	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle UK Mid 250 Fund	Accumulation	ADUM	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle UK Monthly Income	Income	ADHI	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle UK Property Trust Accumulation	Accumulation	ADUKPR	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Threadneedle UK Property Trust Income	Income	ADUKPI	Y	5.00%	5.00%	0.00%	1.50%	0.50%
Threadneedle UK Select Fund	Income	ADUSGR	Y	3.75%	3.75%	0.00%	1.50%	0.50%
Threadneedle UK Smaller Companies Fund	Income	ESUKSC	Y	3.75%	3.75%	0.00%	1.50%	0.50%

## Trojan Investment Funds

Annual Rebate paid: n/a

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Trojan Fund	O Income	Q5AST	Yes	0.00%	0.00%	0.00%	1.00%	0.00%
Trojan Fund	O Accumulation	Q5ASB	Yes	0.00%	0.00%	0.00%	1.00%	0.00%
Trojan Income Fund	O Income	TRIINC	Yes	0.00%	0.00%	0.00%	1.00%	0.00%
Trojan Income Fund	O Accumulation	TRIACC	Yes	0.00%	0.00%	0.00%	1.00%	0.00%
Trojan Capital Fund	O Income	TRCAOI	Yes	0.00%	0.00%	0.00%	1.00%	0.00%
Trojan Capital Fund	O Accumulation	TRCAOA	Yes	0.00%	0.00%	0.00%	1.00%	0.00%

## UBS

Annual Rebate paid: Quarterly

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
UBS Asian Equity A	Acc	S9DVAA	Y	4.00%	4.00%	0.00%	1.50%	0.50%
UBS UK Corporate Bond Plus A Income Gross	Inc Gross	S9BBAG	Y	3.50%	3.50%	0.00%	1.10%	0.35%
UBS UK Corporate Bond Plus A Accumulation Gross	Acc Gross	S9BUKI	Y	3.50%	3.50%	0.00%	1.10%	0.35%
UBS UK Corporate Bond Plus A Income Net	Inc	S9UKNI	Y	3.50%	3.50%	0.00%	1.10%	0.35%
UBS UK Corporate Bond Plus A Accumulation Net	Acc	S9UPAN	Y	3.50%	3.50%	0.00%	1.10%	0.35%
UBS European Equity A	Acc	S9UBGB	Y	4.00%	4.00%	0.00%	1.50%	0.50%
UBS Global Emerging Mkts Eq A	Acc	S9GEME	Y	4.00%	4.00%	0.00%	1.50%	0.50%
UBS Global Optimal Fund A	Acc	S9GOA	Y	4.00%	4.00%	0.00%	1.50%	0.50%
UBS Global Allocation Fund A	Acc	S9GAAA	Y	4.00%	4.00%	0.00%	1.50%	0.50%
UBS Targeted Return Fund A	Acc	S9TRAN	Y	4.00%	4.00%	0.00%	1.60%	0.50%
UBS UK Equity Income Fund A Accumulation	Acc	S9KHFS	Y	4.00%	4.00%	0.00%	1.50%	0.50%
UBS UK Equity Income Fund A Income	Inc	S9MBVX	Y	4.00%	4.00%	0.00%	1.50%	0.50%
UBS UK Select Fund A	Acc	S9UKSA	Y	4.00%	4.00%	0.00%	1.50%	0.50%
UBS UK Smaller Companies A	Acc	S9GAA	Y	4.00%	4.00%	0.00%	1.50%	0.50%
UBS US Equity Fund A	Acc	S9USA	Y	4.00%	4.00%	0.00%	1.50%	0.50%
UBS US 130/30 Equity Fund A	Acc	S9USEQ	Y	4.00%	4.00%	0.00%	1.60%	0.50%
UBS US Growth Fund	Acc	S9USGA	Y	4.00%	4.00%	0.00%	1.50%	0.50%

## Vanguard (UK)

Annual Rebate paid: n/a

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Vanguard Investments UK Ltd FTSE UK Equity Index	Accumulation	WUKEQ	Y	0.50%	0.00%	0.50%*	0.15%	0.00%
Vanguard Investments UK Ltd FTSE UK Equity Index	Income	WVUKE	Y	0.50%	0.00%	0.50%*	0.15%	0.00%
Vanguard Investments UK Ltd FTSE UK Equity Income Index Fund	Accumulation	WVUEIN	Y	0.50%	0.00%	0.50%*	0.25%	0.00%
Vanguard Investments UK Ltd FTSE UK Equity Income Index Fund	Income	WUKEI	Y	0.50%	0.00%	0.50%*	0.25%	0.00%
Vanguard Investments UK Ltd FTSE Developed World ex-UK Equity Index Fund	Accumulation	WVDWE	Y	0.00%	0.00%	0.00%	0.30%	0.00%
Vanguard Investments UK Ltd FTSE Developed World ex-UK Equity Index Fund	Income	WVDWEU	Y	0.00%	0.00%	0.00%	0.30%	0.00%
Vanguard Investments UK Ltd FTSE Developed Europe ex-UK Equity Index UK	Accumulation	WDEEU	Y	0.00%	0.00%	0.00%	0.25%	0.00%
Vanguard Investments UK Ltd FTSE Developed Europe ex-UK Equity Index UK	Income	WDEUE	Y	0.00%	0.00%	0.00%	0.25%	0.00%
Vanguard Investments UK Ltd US Equity Index	Accumulation	WVUSEI	Y	0.00%	0.00%	0.00%	0.20%	0.00%
Vanguard Investments UK Ltd US Equity Index	Income	WVUSEQ	Y	0.00%	0.00%	0.00%	0.20%	0.00%

\* SDRT change

## Vanguard (IRL)

Annual Rebate paid: n/a

Fund Name	Share Class	TIDM Code	ISA Eligible (Y/N)	Standard Initial Charge	ATS Discount on Initial Charge	ATS Initial Charge	Annual Management Charge	ATS Annual Rebate
Vanguard Investments UK Ltd US Equity Index	Accumulation	VWUSEI	Y	0.00%	0.00%	0.00%	0.20%	0.00%
Vanguard Investments UK Ltd US Equity Index	Income	VWUSEQ	Y	0.00%	0.00%	0.00%	0.20%	0.00%
Vanguard U.K. Investment Grade Bond Index Fund	Accumulation	VIUKGB	Y	0.75%	0.00%	0.75%	0.20%	0.00%
Vanguard U.K. Investment Grade Bond Index Fund	Income	VIUIGN	Y	0.75%	0.00%	0.75%	0.20%	0.00%
Vanguard Global Bond Index Fund*	Accumulation	VIGBBD	Y	0.30%	0.00%	0.30%	0.25%	0.00%
Vanguard Global Bond Index Fund*	Income	VIGBLB	Y	0.30%	0.00%	0.30%	0.25%	0.00%
Vanguard U.K. Government Bond Index Fund	Accumulation	VIUKGO	Y	0.10%	0.00%	0.10%	0.15%	0.00%
Vanguard U.K. Government Bond Index Fund	Income	VIUKGV	Y	0.10%	0.00%	0.10%	0.15%	0.00%
Vanguard Pacific ex-Japan Stock Index Fund*	Accumulation	VIPEJ	Y	0.10%	0.00%	0.10%	0.30%	0.00%
Vanguard Pacific ex-Japan Stock Index Fund*	Income	VIPEJP	Y	0.10%	0.00%	0.10%	0.30%	0.00%
Vanguard Japan Stock Index Fund*	Accumulation	VIJPST	Y	0.00%	0.00%	0.00%	0.30%	0.00%
Vanguard Japan Stock Index Fund*	Income	VIJPNS	Y	0.00%	0.00%	0.00%	0.30%	0.00%
Vanguard Emerging Markets Stock Index Fund*	Accumulation	VIEMKT	Y	0.40%	0.00%	0.40%	0.55%	0.00%
Vanguard Emerging Markets Stock Index Fund*	Income	VIEMMG	Y	0.40%	0.00%	0.40%	0.55%	0.00%
Vanguard Global Small-Cap Index Fund	Accumulation	VIGSCA	Y	0.00%	0.00%	0.00%	0.40%	0.00%
Vanguard Global Small-Cap Index Fund	Income	VIGSCI	Y	0.00%	0.00%	0.00%	0.40%	0.00%

\* Please note that deals received by the cut off point will be executed on the next business day and deals placed after the cut off point will be executed within two business days.



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