

Costs and Charges disclosures for Wealthtime

Wealthtime offers a wide range of funds to its customers. In addition to the annual platform fee, each fund you're invested in has its own charging structure which is shown in the table at the end of this document. At the bottom of this document are all of the funds that were available on our platform as of 3rd July.

We've included transaction costs based on an average of a year. This is taken over a five year period. Where a fund has not been open for five years, we calculate from the opening of the fund. Where transaction costs were reported as a negative, they've been treated as being zero for the purpose of this report.

Fee information is accurate as of July 3rd 2024. Whilst our scheme end date is July 31st, we believe the figures provided below are representative of expected costs.

Impact of Costs and Charges

We've presented two sets of projections for the impact of costs and charges on a range of representative funds for both active and deferred customers. We project these funds using an assumed investment growth to quantify the impact of costs over a representative period. Values shown are estimates and not guaranteed. Changing assumptions and investment factors can affect the projected outcome.

Projected pensions values are shown in today's terms. Inflation has been removed from return expectations. This means returns don't need to be reduced further for the effect of future inflation. We have assumed a long term inflation rate of 2.5%.

The starting pot size is assumed to be £11,500 and a starting age of 22. We illustrate a period of 45 years to allow for a period from joining to retirement.

For active members we assume an initial salary of £35,250 and 8% total annual contributions. As the figures are in today's terms there is an implied rise at the rate of inflation. Deferred members make no contributions.

We've assumed costs will continue to be consistent throughout the illustration. However, costs are likely to change throughout the period of this illustration.

Below are the representative funds that we have chosen, and the reasons we've used these funds:

- Royal London Cash Plus – Lowest Cost of funds still available at end of period and Lowest Expected Return
- ICG Enterprise Trust PLC – Highest Overall Cost
- Aberdeen Private Equity Trust – Highest Ongoing Cost
- Schroder UK Mid Cap -Close to average cost across all funds
- Vanguard Global Small Cap – Lower cost fund with higher expected returns
- HSBC Sterling Corporate Bond – Volatility Band 2 and therefore different expected returns compared to other options.

Accumulation rates are based on AS TM1 methodology and the funds respective volatility bands shown below.

These accumulation rates are not guaranteed, and actual performance could be higher or lower.

- Royal London Cash Plus - 2%
- ICG Enterprise Trust PLC - 6%
- Aberdeen Private Equity Trust - 7%
- Schroder UK Mid Cap - 7%
- Vanguard Global Small Cap - 7%
- HSBC Sterling Corporate Bond 4%

Combined costs, including transaction costs for each strategy are as follows. Costs may vary in future years.

The annual platform fee is deducted separately from these costs.

- Royal London Cash Plus – 0.03%
- ICG Enterprise Trust PLC – 8.17%
- Aberdeen Private Equity Trust – 5.98%
- Schroder UK Mid Cap -1.25%
- Vanguard Global Small Cap – 0.51%
- HSBC Sterling Corporate Bond 0.11%

Impact of Costs and Charges on Active Members

Years	Royal London Cash Plus Z Acc		ICG Enterprise Trust PLC		Aberdeen Private Equity Trust	
	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted
1	£14,263.90	£14,162.98	£14,712.68	£13,698.49	£14,824.88	£14,056.39
3	£19,751.33	£19,454.76	£21,470.90	£17,806.50	£21,918.95	£19,066.01
5	£25,185.34	£24,700.99	£28,698.53	£21,557.57	£29,649.60	£23,941.01
10	£38,540.14	£37,617.60	£49,040.89	£29,572.60	£52,148.77	£35,561.79
15	£51,572.37	£50,250.88	£73,101.76	£35,964.17	£80,039.90	£46,413.79
20	£64,289.83	£62,602.62	£101,560.88	£41,064.88	£114,615.17	£56,545.55
25	£76,700.12	£74,675.17	£135,222.21	£45,138.72	£157,476.46	£66,002.84
30	£88,810.65	£86,471.39	£175,036.72	£48,395.31	£210,609.52	£74,828.76
35	£100,628.68	£97,994.57	£222,129.18	£51,001.14	£276,475.98	£83,063.89
40	£112,161.26	£109,248.36	£277,829.97	£53,088.46	£358,127.43	£90,746.38
45	£123,415.28	£120,236.69	£343,712.66	£54,762.38	£459,346.76	£97,912.09

Years	Schroder UK Mid Cap		Vanguard Global Small Cap		HSBC Sterling Corporate Bond	
	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted
1	£14,824.88	£14,586.68	£14,824.88	£14,669.93	£14,488.29	£14,378.39
3	£21,918.95	£21,063.58	£21,918.95	£21,391.80	£20,596.71	£20,259.91
5	£29,649.60	£27,966.48	£29,649.60	£28,656.22	£26,885.22	£26,311.16
10	£52,148.77	£47,268.75	£52,148.77	£49,478.86	£43,429.62	£42,209.68
15	£80,039.90	£69,878.60	£80,039.90	£74,732.21	£61,220.55	£59,264.87
20	£114,615.17	£96,348.15	£114,615.17	£105,342.06	£80,351.91	£77,551.62
25	£157,476.46	£127,323.40	£157,476.46	£142,429.57	£100,924.70	£97,150.69
30	£210,609.52	£163,559.92	£210,609.52	£187,352.35	£123,047.52	£118,149.07
35	£276,475.98	£205,941.32	£276,475.98	£241,754.02	£146,837.17	£140,640.31
40	£358,127.43	£255,500.76	£358,127.43	£307,624.36	£172,419.22	£164,724.94
45	£459,346.76	£313,446.12	£459,346.76	£387,372.02	£199,928.72	£190,510.90

Impact of Costs and Charges on Deferred Members

Years	Royal London Cash Plus Z Acc		ICG Enterprise Trust PLC		Aberdeen Private Equity Trust	
	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted
1	£11,443.90	£11,342.98	£11,892.68	£10,878.49	£12,004.88	£11,236.39
3	£11,332.53	£11,038.43	£12,718.73	£9,726.10	£13,082.10	£10,727.58
5	£11,222.24	£10,746.06	£13,602.16	£8,685.17	£14,255.99	£10,242.35
10	£10,951.18	£10,064.79	£16,088.58	£6,504.89	£17,672.46	£9,125.30
15	£10,686.67	£9,448.15	£19,029.52	£4,821.49	£21,907.69	£8,132.91
20	£10,428.55	£8,889.00	£22,508.05	£3,526.58	£27,157.89	£7,251.04
25	£10,176.67	£8,381.02	£26,622.44	£2,534.91	£33,666.32	£6,467.20
30	£9,930.86	£7,918.62	£31,488.93	£1,779.48	£41,734.50	£5,770.30
35	£9,691.00	£7,496.85	£37,244.99	£1,207.66	£51,736.23	£5,150.54
40	£9,456.93	£7,111.32	£44,053.24	£778.19	£64,134.89	£4,599.23
45	£9,228.51	£6,758.16	£52,106.01	£458.75	£79,504.90	£4,108.66

Years	Schroder UK Mid Cap		Vanguard Global Small Cap		HSBC Sterling Corporate Bond	
	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted
1	£12,004.88	£11,766.68	£12,004.88	£11,849.93	£11,668.29	£11,558.39
3	£13,082.10	£12,332.80	£13,082.10	£12,598.34	£12,012.30	£11,684.67
5	£14,255.99	£12,944.56	£14,255.99	£13,415.36	£12,366.45	£11,823.52
10	£17,672.46	£14,690.42	£17,672.46	£15,791.96	£13,298.19	£12,225.06
15	£21,907.69	£16,781.73	£21,907.69	£18,720.01	£14,300.13	£12,703.61
20	£27,157.89	£19,270.86	£27,157.89	£22,309.49	£15,377.56	£13,258.84
25	£33,666.32	£22,219.71	£33,666.32	£26,694.20	£16,536.16	£13,891.06
30	£41,734.50	£25,701.23	£41,734.50	£32,036.67	£17,782.06	£14,601.19
35	£51,736.23	£29,801.21	£51,736.23	£38,534.21	£19,121.83	£15,390.71
40	£64,134.89	£34,620.38	£64,134.89	£46,426.05	£20,562.54	£16,261.69
45	£79,504.90	£40,276.91	£79,504.90	£56,002.19	£22,111.80	£17,216.72

Costs and Charges

The costs of each of the available funds are shown in the table below. We also include a summary table to help provide some additional context to the figures. There are no workplace default strategies as part of our offering. These costs and charges are broken down into three categories:

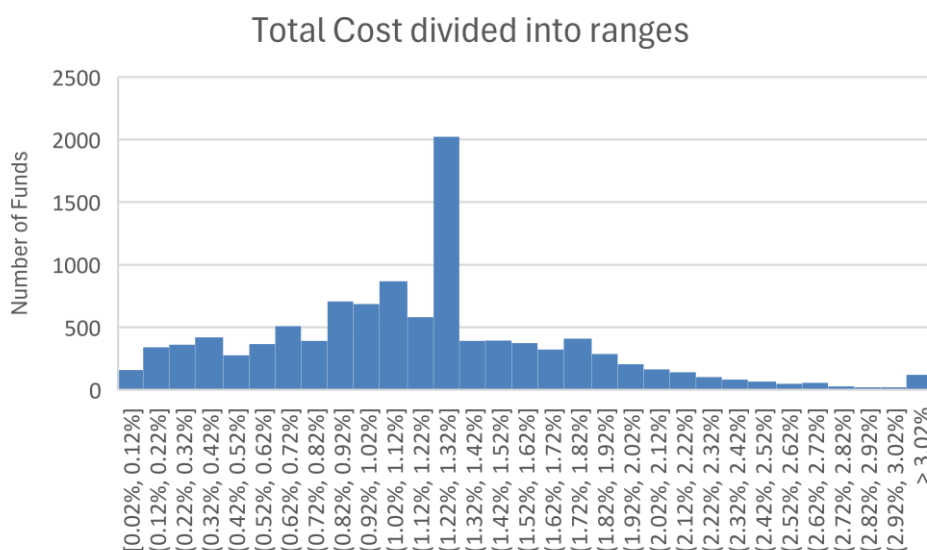
- Ongoing Costs – The explicit fees of running the fund or strategy. This includes fees such as Investment management fees, administration fees, legal fees, custodian fees, legal fees and research costs.
- Incidental Costs – This includes performance fees and carried interest and is generally only applicable where private markets are involved.
- Transaction Costs – These are the costs of buying and selling securities within a fund or strategy. These fees can include execution costs, stamp duty costs, exchange fees and brokerage commissions.

The “Total Cost” is then the sum total of these three costs.

Summary of Costs and Charges

	Ongoing Costs	Incidental Costs	Transaction Costs	Total Costs
High	5.95%	5.04%	6.12%	8.96%
Low	0.01%	0.00%	0.00%	0.02%
Mean	0.96%	0.02%	0.20%	1.18%
Median	0.94%	0.00%	0.15%	1.19%

Histogram dividing total cost into ranges



Complete Costs and Charges

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
3i Group Plc 73 19/22P	3.40%	3.00%	0.20%	6.60%
3i Infrastructure PLC	1.28%	0.08%	0.21%	1.58%
4Way Global Momentum C Inc	1.03%	0.01%	0.16%	1.21%
6th Special Opportunities EUT	1.17%	0.01%	0.09%	1.27%
7IM AAP Adventurous A Acc	1.19%	0.02%	0.04%	1.25%
7IM AAP Adventurous A Inc	1.19%	0.02%	0.04%	1.25%
7IM AAP Adventurous C Acc	0.69%	0.02%	0.04%	0.75%
7IM AAP Adventurous C Inc	0.69%	0.02%	0.04%	0.75%
7IM AAP Balanced A Acc	1.15%	0.02%	0.03%	1.20%
7IM AAP Balanced A Inc	1.15%	0.02%	0.03%	1.20%
7IM AAP Balanced C Acc	0.65%	0.02%	0.03%	0.70%
7IM AAP Balanced C Inc	0.65%	0.02%	0.03%	0.70%
7IM AAP Balanced D Acc	1.55%	0.02%	0.03%	1.60%
7IM AAP Balanced D Inc	1.55%	0.02%	0.03%	1.60%
7IM AAP Income A Acc	1.84%	0.01%	0.02%	1.87%
7IM AAP Income A Inc	1.84%	0.01%	0.02%	1.87%
7IM AAP Income C Acc	0.84%	0.01%	0.02%	0.87%
7IM AAP Income C Inc	0.84%	0.01%	0.02%	0.87%
7IM AAP Moderately Adventurous A Acc	1.17%	0.02%	0.03%	1.22%
7IM AAP Moderately Adventurous A Inc	1.17%	0.02%	0.03%	1.22%
7IM AAP Moderately Adventurous C Acc	0.67%	0.02%	0.03%	0.72%
7IM AAP Moderately Adventurous C Inc	0.67%	0.02%	0.03%	0.72%
7IM AAP Moderately Cautious A Acc	1.18%	0.01%	0.02%	1.21%
7IM AAP Moderately Cautious A Inc	1.18%	0.00%	0.02%	1.20%
7IM AAP Moderately Cautious C Acc	0.68%	0.01%	0.02%	0.71%
7IM AAP Moderately Cautious C Inc	0.68%	0.01%	0.02%	0.71%
7IM AAP Moderately Cautious D Acc	1.58%	0.01%	0.02%	1.61%
7IM AAPCs C A	0.78%	0.01%	0.24%	1.03%
7IM AAPCs C I	0.78%	0.01%	0.24%	1.03%
7IM Adventurous A Acc	2.13%	0.02%	0.02%	2.18%
7IM Adventurous A Inc	1.09%	0.02%	0.20%	1.31%
7IM Adventurous C Acc	1.63%	0.02%	0.02%	1.68%
7IM Adventurous C Inc	1.63%	0.02%	0.02%	1.68%
7IM Adventurous D Acc	2.13%	0.02%	0.02%	2.18%
7IM Adventurous D Inc	2.13%	0.02%	0.02%	2.18%
7IM Balanced A Acc	1.92%	0.02%	0.02%	1.96%
7IM Balanced A Inc	1.84%	0.02%	0.02%	1.88%
7IM Balanced C Acc	1.42%	0.02%	0.02%	1.46%
7IM Balanced C Inc	1.42%	0.02%	0.02%	1.46%
7IM Cautious C Acc	0.84%	0.01%	0.01%	0.86%
7IM Cautious C Inc	0.84%	0.01%	0.01%	0.86%
7IM Dyn Planner Pfl 4 C Acc	0.30%	0.01%	0.03%	0.34%
7IM Dyn Planner Pfl 4 C Inc	0.30%	0.01%	0.03%	0.34%
7IM Dyn Planner Pfl 5 C Acc	0.30%	0.01%	0.05%	0.37%
7IM Dyn Planner Pfl 5 C Inc	0.30%	0.01%	0.05%	0.37%
7IM Dyn Planner Pfl 6 C Acc	0.29%	0.01%	0.06%	0.37%
7IM Dyn Planner Pfl 6 C Inc	0.29%	0.01%	0.06%	0.37%
7IM Emerging Mkts Eq Val C Inc	0.40%	0.01%	0.21%	0.63%
7IM Ethical C Acc	1.43%	0.01%	0.00%	1.44%
7IM Ethical C Inc	1.43%	0.02%	0.00%	1.45%
7IM European Equity Value C Inc	0.35%	0.00%	0.01%	0.36%
7IM Income Pfl I	1.46%	0.01%	0.00%	1.48%
7IM Moderately Adventurous A Acc	2.00%	0.02%	0.02%	2.04%
7IM Moderately Adventurous A Inc	2.00%	0.02%	0.02%	2.04%
7IM Moderately Adventurous C Acc	1.50%	0.02%	0.02%	1.54%
7IM Moderately Adventurous C Inc	1.50%	0.02%	0.02%	1.54%
7IM Moderately Cautious A Acc	1.88%	0.00%	0.06%	1.94%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
7IM Moderately Cautious A Inc	1.88%	0.00%	0.06%	1.94%
7IM Moderately Cautious C Acc	1.38%	0.00%	0.06%	1.44%
7IM Moderately Cautious C Inc	1.38%	0.00%	0.06%	1.44%
7IM Pathbuilder 1 C Acc	0.36%	0.00%	0.02%	0.38%
7IM Pathbuilder 1 C Inc	0.36%	0.00%	0.02%	0.38%
7IM Pathbuilder 2 C Acc	0.36%	0.00%	0.03%	0.39%
7IM Pathbuilder 2 C Inc	0.36%	0.00%	0.03%	0.39%
7IM Pathbuilder 3 C Acc	0.35%	0.00%	0.03%	0.38%
7IM Pathbuilder 3 C Inc	0.35%	0.00%	0.03%	0.38%
7IM Pathbuilder 4 Acc	0.33%	0.00%	0.04%	0.37%
7IM Pathbuilder 4 Inc	0.33%	0.00%	0.04%	0.37%
7IM Personal Injury C Acc	0.69%	0.01%	0.00%	0.70%
7IM Personal Injury C Inc	0.69%	0.01%	0.00%	0.70%
7IM Real Return C Acc	1.03%	0.01%	0.00%	1.05%
7IM Sust Balance A Acc	1.93%	0.01%	0.00%	1.94%
7IM Sust Balance A Inc	1.93%	0.02%	0.00%	1.95%
7IM UK Equity Value C Inc	0.35%	0.02%	0.29%	0.66%
7IM US Equity Value C Inc	0.35%	0.00%	0.12%	0.47%
AB Am Gth PtfI S1 A	0.71%	0.01%	0.18%	0.90%
Ab Ch Sel Global Ex UK Eq Acc4269030	1.07%	0.01%	0.23%	1.31%
Ab Ch Sel Global Ex UK Eq Inc 1050697	1.07%	0.01%	0.23%	1.31%
AB Global Val PtfI S1	0.82%	0.00%	0.28%	1.10%
AB ICAVStbnIGblThmPfl I	1.19%	0.00%	0.34%	1.53%
AB IntHlthCrPfl I GBP	1.17%	0.01%	0.09%	1.28%
AB IntHlthCrPfl S1 A	0.99%	0.01%	0.09%	1.10%
AB SCV I-GblLwCrB EqPtf S1 GBP	0.65%	0.01%	0.25%	0.91%
AB SCVStbnIUSthmPfl I H A	0.93%	0.01%	0.07%	1.01%
AB SCVStbnIUSthmPfl S1 H A	0.73%	0.01%	0.07%	0.81%
AB ShtDurHiYdPfl I2H GBP	0.76%	0.00%	0.12%	0.88%
AB ShtDurHiYdPfl ITH	0.76%	0.00%	0.12%	0.88%
Abacus Protected Asset TEP £10k	1.07%	0.01%	0.23%	1.31%
Abcam PLC Ord 0.2P	0.70%	0.00%	0.01%	0.71%
abDivInc&GrwPlc O 25p	1.92%	0.00%	0.03%	1.95%
abEpLglnPLC Ord1P	0.56%	0.00%	3.49%	4.05%
Aber Chrty Sel UK Eq Acc 4269030	1.09%	0.02%	0.20%	1.31%
Aber Chrty Sel UK Eq Inc 1050697	1.09%	0.02%	0.20%	1.31%
Aberdeen All China Equity X Acc	1.23%	0.00%	0.15%	1.38%
Aberdeen Alpha Growth Ret	1.09%	0.02%	0.20%	1.31%
Aberdeen Alpha Income Ret	1.09%	0.02%	0.20%	1.31%
Aberdeen Amer Focused Eq A Acc	1.70%	0.00%	0.36%	2.06%
Aberdeen Amer Focused Eq X Acc	0.95%	0.00%	0.36%	1.31%
Aberdeen American Growth A Acc	1.30%	0.00%	0.34%	1.64%
Aberdeen Corp Bond I Gr Acc	0.59%	0.00%	0.00%	0.59%
Aberdeen Corp Bond Mnthly Inc R	1.33%	0.00%	0.30%	1.63%
Aberdeen European Frontiers Ret	1.07%	0.01%	0.23%	1.31%
Aberdeen European Growth A Acc	1.29%	0.00%	0.08%	1.37%
Aberdeen European Opps A Acc	1.07%	0.01%	0.23%	1.31%
Aberdeen European Ret	1.07%	0.01%	0.23%	1.31%
Aberdeen Fellowship Ret	1.75%	0.00%	1.16%	2.91%
Aberdeen Global AsnLcCuSD Bd X Qlnc	0.72%	0.00%	0.00%	0.72%
Aberdeen Global AsnLcCuShDuBd D1	1.26%	0.00%	0.53%	1.79%
Aberdeen Global AsnLcCuShDuBd D2	1.23%	0.00%	0.00%	1.23%
Aberdeen Global AsnLcCuShDuBd X Acc	0.73%	0.00%	0.00%	0.73%
Aberdeen Global Chinese Equity D2	1.98%	0.00%	0.15%	2.13%
Aberdeen Global Sel Global CrBd R1	0.78%	0.01%	0.24%	1.03%
Aberdeen Global Sel Global CrBd R2	0.78%	0.01%	0.24%	1.03%
Aberdeen Global Select HgYdBd R1	0.78%	0.01%	0.24%	1.03%
Aberdeen Global SlT High Yd Bd D1	0.78%	0.01%	0.24%	1.03%
Aberdeen Global Technology Eq X Acc	0.95%	0.00%	0.19%	1.14%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Aberdeen Global UK Sus Equity ASinc	1.70%	0.00%	0.21%	1.91%
Aberdeen Global UK Sus Equity XSinc	0.95%	0.00%	0.21%	1.16%
Aberdeen Global World Cr Bd R1BCE	0.70%	0.00%	0.11%	0.81%
Aberdeen Global World Cr Bd R2BCE	0.70%	0.00%	0.11%	0.81%
Aberdeen Global World Equity X Acc	0.94%	0.00%	0.26%	1.20%
Aberdeen Global World Equity X Alnc	0.94%	0.00%	0.26%	1.20%
Aberdeen GblSttGblCrBd D1	0.78%	0.01%	0.24%	1.03%
Aberdeen GblTechnology Eq A Acc	1.95%	0.00%	0.19%	2.14%
Aberdeen GBP Corp Bond A Acc	0.72%	0.00%	0.10%	0.82%
Aberdeen GBP Corp Bond A Inc	0.72%	0.00%	0.10%	0.82%
Aberdeen GBP Corp Bond I Acc	0.72%	0.00%	0.10%	0.82%
Aberdeen GBP Corp Bond I Inc	0.72%	0.00%	0.10%	0.82%
Aberdeen Global Income Plus Ret	1.07%	0.01%	0.23%	1.31%
Aberdeen Income Ret	1.65%	0.00%	0.37%	2.02%
Aberdeen Managed Assets Ret	1.09%	0.02%	0.20%	1.31%
Aberdeen MM Constellation Pfl I Acc	1.07%	0.01%	0.23%	1.31%
Aberdeen MM Constellation Pfl I Inc	1.07%	0.01%	0.23%	1.31%
Aberdeen MM Divrsfd Ast Pf I Acc	1.33%	0.01%	0.13%	1.46%
Aberdeen MMgr Bal Mngd Pfl Inc	2.31%	0.00%	0.27%	2.58%
Aberdeen MMgr Constellation Pfl Acc	1.07%	0.01%	0.23%	1.31%
Aberdeen MMgr Constellation Pfl Inc	1.07%	0.01%	0.23%	1.31%
Aberdeen MMgr Divd Alpha Pfl I Acc	1.33%	0.01%	0.13%	1.46%
Aberdeen MMgr Divd Alpha Pfl I Inc	1.33%	0.01%	0.13%	1.46%
Aberdeen MMgr Diversified Alph R Acc	1.33%	0.01%	0.13%	1.46%
Aberdeen MMgr Diversified Alph R Inc	1.33%	0.01%	0.13%	1.46%
Aberdeen MMgr Emg Mkts Pfl Acc	1.07%	0.01%	0.23%	1.31%
Aberdeen MMgr Emg Mkts Pfl Inc	1.07%	0.01%	0.23%	1.31%
Aberdeen MMgr Ethical Pfl Inc	2.50%	0.00%	0.14%	2.65%
Aberdeen MMgr Intl Gth Pfl Acc	1.07%	0.01%	0.23%	1.31%
Aberdeen MMgr Intl Gth Pfl Inc	1.07%	0.01%	0.23%	1.31%
Aberdeen MMgr Sterling Bond Pfl Acc	0.72%	0.00%	0.10%	0.82%
Aberdeen MMgr Sterling Bond Pfl Inc	0.72%	0.00%	0.10%	0.82%
Aberdeen MMgr UK Growth Pfl Acc	1.09%	0.02%	0.20%	1.31%
Aberdeen MMgr UK Growth Pfl Inc	1.09%	0.02%	0.20%	1.31%
Aberdeen MMgr UK Income Pfl Acc	1.09%	0.02%	0.20%	1.31%
Aberdeen MMgr UK Income Pfl Inc	1.09%	0.02%	0.20%	1.31%
Aberdeen Monthly Income Ret	1.68%	0.00%	0.36%	2.04%
Aberdeen Orient Ret	1.07%	0.01%	0.23%	1.31%
Aberdeen Responsible UK Equity Acc	1.29%	0.00%	0.26%	1.55%
Aberdeen Responsible UK Equity Inc	1.29%	0.00%	0.26%	1.55%
Aberdeen Smaller Companies Ret	1.87%	0.00%	0.24%	2.11%
Aberdeen Stan Capital Falcon M A	0.68%	0.00%	0.15%	0.83%
Aberdeen UK Emerging Cos A Acc	1.34%	0.00%	0.00%	1.34%
Aberdeen UK Growth A Acc	1.33%	0.00%	0.23%	1.55%
Aberdeen UK Growth A Inc	1.33%	0.00%	0.23%	1.55%
Aberdeen UK Mid 250 Ret	1.09%	0.02%	0.20%	1.31%
Aberdeen UK Opportunities A Acc	1.09%	0.02%	0.20%	1.31%
Aberdeen UK Opportunities A Inc	1.09%	0.02%	0.20%	1.31%
Aberdeen UK PropertyFeeder A Acc	1.35%	0.00%	1.12%	2.46%
Aberdeen UK PropertyFeeder A Inc	1.35%	0.00%	1.12%	2.46%
Aberdeen UK PropertyFeeder I Acc	0.90%	0.00%	1.12%	2.01%
Aberdeen UK PropertyFeeder I Inc	0.90%	0.00%	1.12%	2.01%
Aberdeen UK Thematic Ret	1.75%	0.00%	0.39%	2.14%
Aberdeen US Systematic Alpha Equity R	1.07%	0.01%	0.23%	1.31%
Aberdeen World Gov Bd A Acc	0.78%	0.01%	0.24%	1.03%
Aberdeen World Gov Bd I Acc	0.78%	0.01%	0.24%	1.03%
Aberdeen World Gov Bd I Inc	0.78%	0.01%	0.24%	1.03%
Aberforth UK Small Cos Acc	0.80%	0.00%	0.00%	0.80%
Aberforth UK Small Cos Inc	0.80%	0.00%	0.00%	0.80%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Abrdn Absolute Ret Macro A Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Absolute Ret Macro B Acc	1.07%	0.01%	0.23%	1.31%
Abrdn Absolute Return Bond A Acc	0.78%	0.01%	0.24%	1.03%
Abrdn Absolute Return Bond A Inc	0.78%	0.01%	0.24%	1.03%
Abrdn Absolute Return Bond D Acc	0.78%	0.01%	0.24%	1.03%
Abrdn Absolute Return Bond D Inc	0.78%	0.01%	0.24%	1.03%
abrdn American Eq Tracker N Acc	0.07%	0.00%	0.01%	0.08%
abrdn As Pac ex Jap Trk B Acc	0.18%	0.00%	0.00%	0.18%
abrdn As Pac ex Jap Trk N Acc	0.12%	0.00%	0.00%	0.12%
abrdn Asia Pacific Equity M Acc	1.29%	0.00%	0.14%	1.43%
Abrdn Asian Income ORD NPV	1.24%	0.00%	0.29%	1.53%
Abrdn Asian Pacific A GBP	1.07%	0.01%	0.23%	1.31%
Abrdn Corp Bond C Gr Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Corporate Bond A Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Corporate Bond A Inc	0.72%	0.00%	0.10%	0.82%
Abrdn Corporate Bond C	0.72%	0.00%	0.10%	0.82%
Abrdn Corporate Bond C Inc	0.72%	0.00%	0.10%	0.82%
Abrdn Defensive Gilt Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Defensive Gilt C Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Defensive Gilt C Inc	0.72%	0.00%	0.10%	0.82%
Abrdn Defensive Gilt Inc	0.72%	0.00%	0.10%	0.82%
Abrdn Diversified Assets Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Diversified Assets D Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Diversified Assets D Inc	0.72%	0.00%	0.10%	0.82%
Abrdn Diversified Assets Inc	0.72%	0.00%	0.10%	0.82%
abrdn DivGrw&Inc M Acc	1.35%	0.00%	0.43%	1.78%
abrdn Emerging Mkts Eq M Acc	1.26%	0.00%	0.18%	1.44%
abrdn Emg Mkts Eq Trk N Acc	0.24%	0.00%	0.04%	0.28%
abrdn Emg Mkts Lcl CurBdTrk B A	0.21%	0.00%	0.01%	0.22%
abrdn Emg Mkts Lcl CurBdTrk N A	0.16%	0.00%	0.01%	0.17%
Abrdn Euro Prop Share A Acc	1.17%	0.01%	0.09%	1.27%
Abrdn Euro Prop Shrs B Acc	1.17%	0.01%	0.09%	1.27%
Abrdn Euro Prop Shrs B Inc	1.17%	0.01%	0.09%	1.27%
Abrdn Euro Prop Shs A Inc	1.17%	0.01%	0.09%	1.27%
Abrdn Europ Corporate Bd B Acc	0.78%	0.01%	0.24%	1.03%
Abrdn Europ Corporate Bd B Inc	0.78%	0.01%	0.24%	1.03%
abrdn Europe ex UK Equity M Acc	0.92%	0.00%	0.05%	0.97%
Abrdn European A GBP	1.07%	0.01%	0.23%	1.31%
Abrdn European B Acc	1.07%	0.01%	0.23%	1.31%
Abrdn European Corp Bd A Inc £	0.78%	0.01%	0.24%	1.03%
abrdn European Eq Tracker N Acc	0.09%	0.00%	0.02%	0.11%
Abrdn European High Yield B Acc	0.78%	0.01%	0.24%	1.03%
Abrdn European High Yield B Inc	0.78%	0.01%	0.24%	1.03%
Abrdn European Income A Acc	1.07%	0.01%	0.23%	1.31%
Abrdn European Income A Inc	1.07%	0.01%	0.23%	1.31%
Abrdn Financial A	1.09%	0.02%	0.20%	1.31%
Abrdn Financial B Inc	1.07%	0.01%	0.23%	1.31%
Abrdn Foundation Growth C Acc	0.30%	0.00%	0.04%	0.34%
Abrdn Foundation Growth C Inc	1.09%	0.02%	0.20%	1.31%
Abrdn Global Asian Sm Cos A Acc	2.01%	0.00%	0.29%	2.30%
Abrdn Global Asian Sm Cos X Acc	1.41%	0.00%	0.29%	1.70%
Abrdn Global AsiaPacfEq A Acc	1.99%	0.00%	0.17%	2.16%
abrdn Global Bal Grw I A	0.61%	0.00%	0.18%	0.79%
abrdn Global Bal Grw I I	0.61%	0.00%	0.18%	0.79%
Abrdn Global Corp Sust Bd A Acc	1.69%	0.00%	0.26%	1.95%
Abrdn Global EM Sm Cos A Acc	2.03%	0.00%	0.44%	2.47%
Abrdn Global EM Sm Cos X Acc	1.43%	0.00%	0.44%	1.87%
Abrdn Global Emg Mkts EqEt A Acc	2.04%	0.00%	0.25%	2.29%
Abrdn Global Emg Mkts EqET X Acc	1.29%	0.00%	0.25%	1.54%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Abrdn Global EurExUK Sus Eqty A Acc	1.69%	0.00%	0.05%	1.74%
Abrdn Global EurExUK Sus Eqty X Acc	0.94%	0.00%	0.05%	0.99%
Abrdn Global Hi Yield Bd A Acc	0.78%	0.01%	0.24%	1.03%
Abrdn Global Hi Yield Bd A Inc	0.78%	0.01%	0.24%	1.03%
Abrdn Global Hi Yield Bd B Acc	0.78%	0.01%	0.24%	1.03%
Abrdn Global Hi Yield Bd B Inc	0.78%	0.01%	0.24%	1.03%
abrdn Global IftnLnkd Bd Trk N Acc	0.10%	0.00%	0.10%	0.20%
abrdn Global IftnLnkd Bd Trk N Inc	0.10%	0.00%	0.10%	0.20%
Abrdn Global Indian Equity A Acc	2.06%	0.00%	0.18%	2.24%
Abrdn Global Indian Equity X Acc	1.31%	0.00%	0.18%	1.49%
Abrdn Global Japan Sus Eq A Acc	1.71%	0.00%	0.34%	2.05%
Abrdn Global Japan Sus Eq X Acc	0.96%	0.00%	0.34%	1.30%
Abrdn Global JapSus Sm Cos A Acc	1.71%	0.00%	0.14%	1.85%
Abrdn Global JapSus Sm Cos X Acc	0.96%	0.00%	0.14%	1.10%
Abrdn Global SelEurHiYdBd X Minc	0.94%	0.00%	0.11%	1.05%
abrdn GblGovBndTrck Inst N Acc	0.09%	0.00%	0.14%	0.23%
Abrdn Gilt Plus A Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Gilt Plus A Inc	0.72%	0.00%	0.10%	0.82%
Abrdn Gilt Plus C Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Gilt Plus C Inc	0.72%	0.00%	0.10%	0.82%
abrdn Global CrpBdScrTracker N Acc	0.09%	0.00%	0.16%	0.25%
Abrdn Global A GBP	1.07%	0.01%	0.23%	1.31%
Abrdn Global B Acc	1.07%	0.01%	0.23%	1.31%
Abrdn Global Bond Plus A Inc	0.78%	0.01%	0.24%	1.03%
abrdn Global REIT Tracker N Acc	0.11%	0.00%	0.21%	0.32%
Abrdn Global SRI A GBP	1.09%	0.02%	0.20%	1.31%
abrdn Hgh Yld Bd I A	0.70%	0.00%	0.26%	0.96%
abrdn Hgh Yld Bd I I	0.70%	0.00%	0.26%	0.96%
Abrdn Jap Smaller Companies A	1.07%	0.01%	0.23%	1.31%
abrdn Japan Equity Tracker N Acc	0.11%	0.00%	0.03%	0.14%
Abrdn Japanese A GBP	1.07%	0.01%	0.23%	1.31%
Abrdn Managed Extra Income A	1.17%	0.01%	0.09%	1.27%
Abrdn MM Eurpn Eq A Acc £	1.07%	0.01%	0.23%	1.31%
Abrdn MM Global Real Est Sec A Acc	1.95%	0.00%	0.22%	2.17%
Abrdn MM Global Real Est Sec A Inc	1.95%	0.00%	0.22%	2.17%
Abrdn MM GblReal EstateSec B Acc	1.15%	0.00%	0.41%	1.56%
Abrdn MM GblReal EstateSec B Inc	1.15%	0.00%	0.21%	1.36%
Abrdn MM International Eq B Acc	0.82%	0.00%	0.07%	0.89%
Abrdn MM International Equity A	1.62%	0.00%	0.07%	1.69%
Abrdn MM Select Boutiques A	1.09%	0.02%	0.20%	1.31%
Abrdn MM Select Boutiques D Acc	1.09%	0.02%	0.20%	1.31%
Abrdn MM UK Equity Focus A Acc	1.67%	0.00%	0.20%	1.87%
Abrdn MM UK Equity Focus B Acc	0.87%	0.00%	0.28%	1.15%
Abrdn MM UK Equity Growth A Acc	1.82%	0.00%	0.90%	2.72%
Abrdn MM UK Equity Growth B Acc	1.03%	0.00%	0.38%	1.41%
Abrdn MM UK Equity Growth B Inc	1.02%	0.00%	0.38%	1.40%
Abrdn MM UK Equity Income A Acc	1.67%	0.00%	0.16%	1.83%
Abrdn MM UK Equity Income A Inc	1.66%	0.00%	0.15%	1.81%
Abrdn MM UK Equity Income B Acc	0.86%	0.00%	0.15%	1.01%
Abrdn MM UK Equity Income B Inc	0.87%	0.00%	0.15%	1.02%
Abrdn MultiManager US Equity A	1.07%	0.01%	0.23%	1.31%
abrdn MyFI Mkt II Inst A	0.29%	0.00%	0.19%	0.48%
abrdn MyFI Mkt III Inst A	0.31%	0.00%	0.13%	0.44%
abrdn MyFI MM III Inl D	1.07%	0.01%	0.23%	1.31%
abrdn MyFI MM III Inst A	1.17%	0.00%	0.24%	1.41%
abrdn MyFI MM V Inst A	1.28%	0.00%	0.19%	1.47%
abrdn MyFI MM V Inst I	1.24%	0.00%	0.21%	1.45%
abrdn MyFolio IdxIII R A	0.65%	0.00%	0.07%	0.72%
abrdn MyFolioSusV InBF D	0.60%	0.00%	0.01%	0.61%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
abrdn MyFolioSusV Inst B Fxd A	0.60%	0.00%	0.01%	0.61%
Abrdn New Thai IT PLC O25p	1.41%	0.00%	0.33%	1.73%
Abrdn North American A GBP	1.07%	0.01%	0.23%	1.31%
Abrdn North American B Acc	1.07%	0.01%	0.23%	1.31%
Abrdn North American Sm Cos A	1.07%	0.01%	0.23%	1.31%
Abrdn Pan European Equity A GBP	1.07%	0.01%	0.23%	1.31%
Abrdn Pan European Smaller Cos A	1.07%	0.01%	0.23%	1.31%
Abrdn Pan European SRI Equity A	1.07%	0.01%	0.23%	1.31%
Abrdn Property Acc	1.17%	0.01%	0.09%	1.27%
Abrdn Property Inc	1.17%	0.01%	0.09%	1.27%
Abrdn Property Income Trust	2.98%	0.00%	0.85%	3.83%
Abrdn Property Trust B Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Property Trust B Inc	0.72%	0.00%	0.10%	0.82%
abrdn SCorpBnd I A	0.60%	0.00%	0.07%	0.67%
abrdn SCorpBnd I I	0.60%	0.00%	0.07%	0.67%
Abrdn SCVIGIMCpEq XA	0.99%	0.00%	0.00%	0.99%
abrdn Sht Dtd Global CrpBdTrk N Acc	0.10%	0.00%	0.27%	0.37%
abrdn Sht DtdStrlg CrpBdTrk N A	0.06%	0.00%	0.00%	0.06%
abrdn ShtDtdGbl lftnLnkdBdTrk NA	0.10%	0.00%	0.13%	0.23%
abrdn SICAV II ECSB BH I	0.72%	0.00%	0.08%	0.80%
abrdn SICAV II GblImpEq K A	0.49%	0.00%	0.65%	1.14%
Abrdn SIEmMktSbDEq K A	0.58%	0.00%	0.45%	1.03%
abrdn Std Liq (L) Stg X-2 Acc	0.10%	0.00%	0.01%	0.11%
abrdn Std Liq (L) Stg Y2I Acc	0.04%	0.00%	0.01%	0.05%
Abrdn Std SCIASPcSusEq X A	1.24%	0.00%	0.17%	1.41%
Abrdn Std SCV III GISmCmp D A	1.14%	0.00%	0.25%	1.39%
abrdn StdLiq(L)ShDurStg K2 A	0.15%	0.00%	0.00%	0.15%
Abrdn Sterling Bond Plus A Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Sterling Bond Plus A Inc	0.72%	0.00%	0.10%	0.82%
Abrdn Sterling Bond Plus C Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Sterling Bond Plus C Inc	0.72%	0.00%	0.10%	0.82%
Abrdn Sterling Credit Adv A Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Sterling Credit Adv A Inc	0.72%	0.00%	0.10%	0.82%
Abrdn Sterling Credit Adv C Acc	0.78%	0.01%	0.24%	1.03%
Abrdn Sterling Credit Adv C Inc	0.78%	0.01%	0.24%	1.03%
Abrdn Sterling Idx Lkd Bd C Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Sterling Idx Lkd Bd C Inc	0.72%	0.00%	0.10%	0.82%
abrdn Stg Corp Bd Trk B Acc	0.10%	0.00%	0.00%	0.10%
abrdn Stg Corp Bd Trk N Acc	0.06%	0.00%	0.00%	0.06%
Abrdn Strategic Bond A Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Strategic Bond A Inc	0.72%	0.00%	0.10%	0.82%
Abrdn Strategic Bond B Acc	0.78%	0.01%	0.24%	1.03%
Abrdn Strategic Bond B Gr Acc	0.78%	0.01%	0.24%	1.03%
Abrdn Strategic Bond B Gr Inc	0.78%	0.01%	0.24%	1.03%
Abrdn Strategic Bond B Inc	0.78%	0.01%	0.24%	1.03%
abrdn StrB M Acc	0.66%	0.00%	0.15%	0.81%
Abrdn Strlg Credit Adv C Gr Acc	0.78%	0.01%	0.24%	1.03%
Abrdn Strlg Credit Adv C Gr Inc	0.78%	0.01%	0.24%	1.03%
Abrdn Strlg Index Lkd Bd A Acc	0.72%	0.00%	0.10%	0.82%
Abrdn Strlg Index Lkd Bd A Inc	0.72%	0.00%	0.10%	0.82%
Abrdn UK Advantage A	1.09%	0.02%	0.20%	1.31%
abrdn UK All Share Trk N Acc	0.05%	0.00%	0.04%	0.09%
Abrdn UK Equity Dividend A	1.09%	0.02%	0.20%	1.31%
Abrdn UK Equity Dividend A Acc	1.09%	0.02%	0.20%	1.31%
Abrdn UK Equity Dividend B Acc	1.09%	0.02%	0.20%	1.31%
Abrdn UK Equity Dividend B Inc	1.09%	0.02%	0.20%	1.31%
abrdn UK Eth Eq Inst I	0.85%	0.00%	0.15%	1.00%
Abrdn UK Flexible Strategy	1.09%	0.02%	0.20%	1.31%
Abrdn UK Flexible Strategy B Acc	1.09%	0.02%	0.20%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
abrdn UK Income Equity M Acc	1.00%	0.00%	0.10%	1.10%
abrdn UK Income Equity M Inc	1.00%	0.00%	0.10%	1.10%
abrdn UK Mid Cap Equity M Acc	1.01%	0.00%	0.13%	1.14%
Abrdn UK Opportunities A GBP	1.09%	0.02%	0.20%	1.31%
Abrdn UK Opportunities A Inc GBP	1.09%	0.02%	0.20%	1.31%
Abrdn UK Opportunities B	1.09%	0.02%	0.20%	1.31%
Abrdn UK Opportunities B Inc	1.09%	0.02%	0.20%	1.31%
Abrdn UK Real Estate A Acc	1.17%	0.01%	0.09%	1.27%
Abrdn UK Small Cap Equity A GBP	1.09%	0.02%	0.20%	1.31%
Abrdn UK Small Cap Equity B	1.09%	0.02%	0.20%	1.31%
abrdn UKGovBd Inst A	0.63%	0.00%	0.04%	0.67%
Abrdn UKSmCoPL	1.33%	0.00%	0.13%	1.46%
abrdn UKSustResplnvEq M Acc	0.92%	0.00%	0.12%	1.04%
Abrdn World Government Bond A Ac	0.78%	0.01%	0.24%	1.03%
Abrdn World Government Bond C Ac	0.78%	0.01%	0.24%	1.03%
Abrdn World Government Bond C In	0.78%	0.01%	0.24%	1.03%
abrdnChInvCmpLtd O1p	1.00%	0.00%	0.10%	1.10%
abrdnII-AbRtGbBdSt D Acc	0.66%	0.00%	0.37%	1.03%
abrdnII-Eu Cp Bd D Inc HDG	0.55%	0.00%	0.15%	0.70%
abrdnII-Eu SmlCo D Acc	1.01%	0.00%	0.26%	1.27%
abrdnII-Global Sml Comp D Acc	1.09%	0.00%	0.19%	1.28%
AbrdnPvtEqTstPLC Ord 0.2P	5.95%	0.00%	0.03%	5.98%
AbStdAsFc O25p	1.38%	0.00%	0.50%	1.88%
AbStdAsFc O25p	1.00%	0.12%	0.24%	1.36%
AC - Risk Parity 12 Fund GBP	1.54%	0.00%	0.22%	1.76%
AC - Risk Parity 7 Fund GBP	0.78%	0.01%	0.24%	1.03%
Accesso Technology Ord 1P	0.70%	0.00%	0.01%	0.71%
Acorn Eurocape IV Property	1.17%	0.01%	0.09%	1.27%
Active Diversified Ptflio GBP B2	1.29%	0.16%	0.30%	1.76%
Active Diversified Ptflio GBP P1	1.29%	0.16%	0.30%	1.76%
Active Diversified Ptflio GBP P2	1.29%	0.16%	0.30%	1.76%
Acumen Ambitious Ptf A Acc	1.07%	0.01%	0.23%	1.31%
Acumen Conservative Ptf A Acc	1.07%	0.01%	0.23%	1.31%
Acumen Defensive Pfolio X Acc	1.39%	0.00%	0.16%	1.55%
Acumen Defensive Portfolio A	1.39%	0.00%	0.16%	1.55%
ACUMEN ESG Protn Pfl A	1.19%	0.01%	0.13%	1.33%
Acumen Inc PrPtf A GBP	1.38%	0.00%	0.13%	1.51%
ACUMEN Income Ptf X Acc	1.21%	0.00%	0.25%	1.46%
ACUMEN Income Ptf X Inc	1.21%	0.00%	0.25%	1.46%
Acumen Progressive Ptf A Acc	1.07%	0.01%	0.23%	1.31%
ACUMEN Ptf 3 X A	1.10%	0.01%	0.21%	1.33%
ACUMEN Ptf 4 X Acc	1.03%	0.00%	0.23%	1.26%
ACUMEN Ptf 5 X Acc	1.03%	0.00%	0.25%	1.28%
ACUMEN Ptf 6 X Acc	1.04%	0.00%	0.27%	1.31%
ACUMEN Ptf 7 X A	1.06%	0.00%	0.29%	1.35%
ACUMEN Ptf 8 X A	1.11%	0.00%	0.34%	1.45%
AcumnCpPrPtf A GBP	1.35%	0.00%	0.13%	1.48%
AdvntGblPrtnrsUCITS IFoPo GBP	1.80%	0.00%	0.05%	1.85%
Aegon Eq Mkt Neutral Plus B Acc	1.07%	0.01%	0.23%	1.31%
Aegon Global Sus Sov Bnd IH A	0.26%	0.00%	0.23%	0.49%
Aegon Global ShrtDatCliTra A	0.18%	0.00%	0.26%	0.44%
Aegon Global ShrtDatCliTra I	0.18%	0.00%	0.26%	0.44%
Aegon HiYiGlobal d J A	0.31%	0.00%	0.39%	0.70%
Aegon HiYiGlobal d J I	0.38%	0.00%	0.39%	0.76%
Aegon Strategic Bond S Acc	0.48%	0.00%	1.69%	2.16%
AEGON UK Cautious Managed A Acc	0.78%	0.01%	0.24%	1.03%
AEGON UK Cautious Managed A Inc	0.78%	0.01%	0.24%	1.03%
Aew UK REIT PLC Ord GBP0.01	3.49%	0.00%	1.42%	4.91%
AikGloEMFU C A	0.90%	0.00%	0.16%	1.06%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
AikGloEMFU I	1.05%	0.00%	0.16%	1.21%
AikGloEMFU I Dis GBP	1.05%	0.00%	0.16%	1.21%
Airlie Select US Hi Yld C1 Acc	0.78%	0.01%	0.24%	1.03%
Airlie Select US Hi Yld C2 Inc	0.78%	0.01%	0.24%	1.03%
Algebris Fin Credit C A	1.09%	0.00%	0.07%	1.16%
Algebris Fin Credit I Acc GBP	0.59%	0.29%	0.07%	0.95%
Algebris Fin Credit ID Inc GBP	0.59%	0.17%	0.07%	0.83%
Algebris IG Fin Cr I GBP	0.62%	0.00%	0.03%	0.65%
Alken Absol Rtn Europe GB1	1.44%	1.28%	0.37%	3.09%
Alken Eurpn Opportunities GB1	1.35%	0.00%	0.37%	1.72%
All Trust SF European Growth 1	1.07%	0.01%	0.23%	1.31%
All Trust SF Abs Growth 1	1.07%	0.01%	0.23%	1.31%
All Trust SF Corp Bond 1	0.78%	0.01%	0.24%	1.03%
All Trust SF Global Growth 1	1.07%	0.01%	0.23%	1.31%
All Trust SF Managed 1	1.09%	0.02%	0.20%	1.31%
All Trust SF UK Growth 1	1.09%	0.02%	0.20%	1.31%
All Trust UK Ethical 1	1.09%	0.02%	0.20%	1.31%
Alliance Pharma PLC Ord 1P	0.70%	0.00%	0.01%	0.71%
Alliance Trust Asia Pac Eq B Acc	1.07%	0.01%	0.23%	1.31%
Alliance Trust Asia Pac Eq B Inc	1.07%	0.01%	0.23%	1.31%
Alliance Trust Dyn Bond B Acc	0.78%	0.01%	0.24%	1.03%
Alliance Trust Dyn Bond B Gross Acc	0.78%	0.01%	0.24%	1.03%
Alliance Trust European Eq P Acc	1.07%	0.01%	0.23%	1.31%
Alliance Trust European Eq P Inc	1.07%	0.01%	0.23%	1.31%
Alliance Trust Jpn Eq B Acc	1.07%	0.01%	0.23%	1.31%
Alliance Trust Jpn Eq B Inc	1.07%	0.01%	0.23%	1.31%
Alliance Trust Mon Inc Bd B Acc	0.72%	0.00%	0.10%	0.82%
Alliance Trust Mon Inc Bd B Inc	0.72%	0.00%	0.10%	0.82%
Alliance Trust Mon Inc Bd P Acc	0.72%	0.00%	0.10%	0.82%
Alliance Trust Mon Inc Bd P Inc	0.72%	0.00%	0.10%	0.82%
Alliance Trust Nth Amer Eq P Acc	1.07%	0.01%	0.23%	1.31%
Alliance Trust Nth Amer Eq P Inc	1.07%	0.01%	0.23%	1.31%
Alliance Trust PLC	0.87%	0.00%	0.01%	0.88%
Alliance Trust UK Eq Income B Acc	1.09%	0.02%	0.20%	1.31%
Alliance Trust UK Eq Income B Inc	1.09%	0.02%	0.20%	1.31%
Alliance Trust UK Ethical A	1.09%	0.02%	0.20%	1.31%
Alliance Tst Global Thematic Opps B	1.07%	0.01%	0.23%	1.31%
Alliance Tst Global Thematic Opps P	1.07%	0.01%	0.23%	1.31%
Allianz All Chn Eq WT A	0.94%	0.00%	0.18%	1.12%
Allianz All Chn Eq WT6 GBP	0.94%	0.00%	0.18%	1.12%
Allianz BestStylesUSEq RT	0.85%	0.00%	0.08%	0.93%
Allianz Brazil C	1.07%	0.01%	0.23%	1.31%
Allianz Brazil fund	1.07%	0.01%	0.23%	1.31%
Allianz BstStlGblACEq C Acc	0.37%	0.00%	0.07%	0.44%
Allianz Bt StsGbl Eq RT	0.86%	0.01%	0.03%	0.91%
Allianz Ch A Sh Eq W Acc	0.93%	0.00%	0.18%	1.11%
Allianz China Eq RT	1.44%	0.01%	0.12%	1.57%
Allianz China Strat Bond A H2	0.70%	0.01%	0.51%	1.23%
Allianz Chn A-Shares WT	1.07%	0.01%	0.23%	1.31%
Allianz Chn A-Shrs WT N	0.94%	0.00%	0.18%	1.12%
Allianz Continental European	1.54%	0.00%	0.03%	1.57%
Allianz Continental European C	0.79%	0.00%	0.03%	0.82%
Allianz Continental European S	0.48%	0.00%	0.03%	0.51%
Allianz Dynamic Growth	1.07%	0.01%	0.23%	1.31%
Allianz Emerg Mkts Eq A	1.84%	0.00%	0.20%	2.04%
Allianz Emerg Mkts Eq C Acc	0.97%	0.00%	0.20%	1.17%
Allianz EmrMktFixBd R H-GBP	1.29%	0.16%	0.30%	1.76%
Allianz Eur Eq Gth Sel RT	1.10%	0.01%	0.03%	1.14%
Allianz EurEqGth A NV	1.85%	0.00%	0.03%	1.88%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Allianz European Eq Inc A Acc	1.93%	0.00%	0.10%	2.03%
Allianz European Eq Inc A Inc	2.18%	0.00%	0.10%	2.28%
Allianz European Eq Inc C Acc	1.19%	0.00%	0.10%	1.29%
Allianz European Eq Inc C Inc	1.37%	0.00%	0.10%	1.47%
Allianz Fixed Inc Macro W Acc	0.69%	0.00%	0.18%	0.87%
Allianz Fixed Inc Mcro E Acc GBP	0.35%	0.00%	0.18%	0.53%
Allianz Global Agri Trends A GBP	2.12%	0.01%	0.15%	2.28%
Allianz Global Agri Trends P	1.14%	0.01%	0.15%	1.30%
Allianz Global Agri Trends RT	1.24%	0.01%	0.15%	1.40%
Allianz Global Sm Cap Eq PT	1.14%	0.01%	0.25%	1.40%
Allianz Global Sm Cap Eq RT	1.23%	0.00%	0.27%	1.50%
Allianz Global SmCap Eq PT2 NAV GBP	0.85%	0.00%	0.20%	1.05%
Allianz Global Strat RT2 H	0.88%	0.00%	0.21%	1.08%
Allianz Gilt Yield C	0.54%	0.00%	0.15%	0.70%
Allianz Gilt Yield I	0.32%	0.00%	0.04%	0.36%
Allianz GI Ac Eq Insights W Acc	0.73%	0.01%	0.05%	0.80%
Allianz GI Eq Ins P	1.13%	0.01%	0.14%	1.29%
Allianz GI Artcl Intlgc PT	1.13%	0.00%	0.10%	1.23%
Allianz GI Artcl Intlgc PTH	1.13%	0.00%	0.10%	1.23%
Allianz GI Flg RtNt+ PH2G Inc GBP	0.37%	0.00%	0.03%	0.40%
Allianz Global Eco Trends A	1.07%	0.01%	0.23%	1.31%
Allianz Global Eco Trends C	1.07%	0.01%	0.23%	1.31%
Allianz Global Sust I (H2-GBP)	0.94%	0.00%	0.03%	0.97%
Allianz Global Sust WT	0.66%	0.00%	0.04%	0.70%
Allianz Green Bd PT2 (H2-GBP)	0.46%	0.00%	0.03%	0.49%
Allianz Green Bond P2 (H2-GBP) I	0.47%	0.00%	0.03%	0.50%
Allianz Grm Eqt P GBP	1.00%	0.01%	0.03%	1.04%
Allianz Inc & Gth RM H2-GBP	0.94%	0.00%	0.09%	1.03%
Allianz Index Linked Gilt E Inc	0.20%	0.00%	0.03%	0.23%
Allianz Index-Linked Gilt E Acc	0.20%	0.00%	0.03%	0.23%
Allianz Index-Linked Gilt W Acc	0.30%	0.00%	0.03%	0.33%
Allianz Index-Linked Gilt W Inc	0.30%	0.00%	0.03%	0.33%
Allianz Japan	1.07%	0.01%	0.23%	1.31%
Allianz Japan C Acc	1.07%	0.01%	0.23%	1.31%
Allianz Japan Equity RT	1.09%	0.01%	0.03%	1.14%
Allianz Oriental Inc R	1.07%	0.01%	0.23%	1.31%
Allianz RCM European Index	1.07%	0.01%	0.23%	1.31%
Allianz RCM UK High Alpha	1.09%	0.02%	0.20%	1.31%
Allianz RM Conservative A Acc	1.07%	0.01%	0.23%	1.31%
Allianz RM Conservative MA C Acc	0.87%	0.00%	0.03%	0.90%
Allianz RM Defensive MA A Acc	1.07%	0.01%	0.23%	1.31%
Allianz RM Defensive MA C Acc	1.07%	0.01%	0.23%	1.31%
Allianz RM Growth MA A Acc	1.07%	0.01%	0.23%	1.31%
Allianz RM Growth MA C Acc	1.04%	0.00%	0.03%	1.07%
Allianz RM Moderate A Acc	1.07%	0.01%	0.23%	1.31%
Allianz RM Moderate MA C Acc	0.94%	0.00%	0.03%	0.97%
Allianz Str Bd I Acc	0.44%	0.00%	0.05%	0.49%
Allianz Str Bd I Inc	0.44%	0.00%	0.05%	0.49%
Allianz Strategic Bond A	1.31%	0.00%	0.05%	1.36%
Allianz Strategic Bond C	0.66%	0.00%	0.05%	0.71%
Allianz Thematica C Acc	0.80%	0.00%	0.07%	0.87%
Allianz TR Asian Equity A	1.66%	0.00%	0.14%	1.80%
Allianz TR Asian Equity C Acc	1.01%	0.00%	0.14%	1.15%
Allianz TR Asian Equity C Inc	0.98%	0.00%	0.14%	1.12%
Allianz UK Corporate Bond	0.72%	0.00%	0.10%	0.82%
Allianz UK Corporate Bond C Inc	0.72%	0.00%	0.10%	0.82%
Allianz UK Equity A	1.09%	0.02%	0.20%	1.31%
Allianz UK Equity Income	1.30%	0.00%	0.08%	1.38%
Allianz UK Index C Acc	1.09%	0.02%	0.20%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Allianz UK Index C Inc	1.09%	0.02%	0.20%	1.31%
Allianz UK Listed Opportunities	1.29%	0.00%	0.05%	1.34%
Allianz UK Listed Opprt C Acc	0.81%	0.00%	0.05%	0.86%
Allianz UK Listed Opprt I Acc	0.53%	0.00%	0.05%	0.58%
Allianz UK Lstd Eqty Inc C Inc	0.66%	0.00%	0.08%	0.74%
Allianz UK Lstd Opps E Acc GBP	0.36%	0.00%	0.05%	0.41%
Allianz UK Mid Cap	1.56%	0.00%	0.05%	1.61%
Allianz UK Mid Cap C	0.85%	0.00%	0.05%	0.90%
Allianz UK Unconstrained C Acc	1.09%	0.02%	0.20%	1.31%
Allianz UKLEqInc C A	0.66%	0.00%	0.08%	0.74%
Allianz UKLEqInc E I	0.33%	0.00%	0.08%	0.41%
Allianz US Equity	1.59%	0.00%	0.06%	1.65%
Allianz US Equity C	0.90%	0.00%	0.06%	0.96%
Allianz US SmCp Eq RT	1.07%	0.01%	0.23%	1.31%
Allspring WW SmlCplvtn X Acc	0.50%	0.00%	0.00%	0.50%
Allspring WW SmlCplvtn Z Acc	0.95%	0.00%	0.00%	0.95%
Allspring WW USAIIcPgt Z Dis	0.97%	0.00%	0.03%	1.00%
AlneGblMroUCITS Fdr Pld A	1.07%	0.01%	0.23%	1.31%
Alquity Africa A GBP	3.32%	0.00%	0.52%	3.84%
Alquity Africa I Dis	2.74%	0.00%	0.52%	3.26%
Alquity Africa U2 Acc GBP	2.47%	0.00%	0.52%	2.99%
Alquity Asia I GBP	0.90%	0.00%	0.43%	1.33%
Alquity Asia R Acc	3.00%	0.00%	0.43%	3.43%
Alquity Asia Y	1.55%	0.00%	0.43%	1.98%
Alquity Fut Wld I GBP	0.90%	0.00%	0.41%	1.31%
Alquity Fut Wld S	0.49%	0.00%	0.41%	0.90%
Alquity Fut Wld Y GBP	0.49%	0.00%	0.41%	0.90%
Alquity Future World R	3.00%	0.00%	0.41%	3.41%
Alquity Ind Sub I GBP	0.90%	0.00%	0.26%	1.16%
Alquity Indan Sbcntnt Y	1.55%	0.00%	0.26%	1.81%
Alquity Indian Subcontinent R	3.00%	0.00%	0.26%	3.26%
Alquity Latin America R Acc	3.00%	0.00%	0.69%	3.69%
Alquity Latin America Y	1.55%	0.00%	0.69%	2.24%
Alrn DsrTech RE UCITS ETF B D	0.60%	0.00%	0.01%	0.61%
Am Cnty Cnctd Global Gth Eq I A GBP	0.91%	0.00%	0.63%	1.54%
Am Gth Ptf I GBP	0.97%	0.01%	0.18%	1.16%
Amundi Emerging Mkts Bd R2	0.89%	0.00%	0.56%	1.45%
Amundi Emg Mkts GREEN Bd I2 Hgd	0.78%	0.00%	0.15%	0.93%
Amundi ETF MSCI Emerging Mkts A GBP	0.36%	0.00%	0.03%	0.40%
Amundi ETF MSCI ErpConsDsc	0.25%	0.00%	0.00%	0.25%
Amundi ETF MSCI ErpConsStp GBP	0.25%	0.00%	0.00%	0.25%
Amundi ETF MSCI Eur Banks	0.25%	0.00%	0.00%	0.25%
Amundi ETF MSCI Eur Egy GBP	0.45%	0.00%	0.00%	0.45%
Amundi ETF MSCI Eur Mtrl GBP	0.25%	0.00%	0.00%	0.25%
Amundi ETF MSCI Eurp Hlt GBP	0.25%	0.00%	0.00%	0.25%
Amundi ETF MSCI Eurp Indus GBP	0.25%	0.00%	0.00%	0.25%
Amundi ETF MSCI Germany	0.10%	0.00%	0.00%	0.10%
Amundi ETF MSCI Switzerland	0.36%	0.00%	0.03%	0.40%
Amundi ETF MSCI Wld Fin A GBP	0.36%	0.00%	0.03%	0.40%
Amundi ETFMSCIEurComSerUC GBP	0.25%	0.00%	0.00%	0.25%
Amundi GASRI IHGD IHG (D)	0.13%	0.00%	0.00%	0.13%
Amundi Global Hi Yield Bd Q-I21H C	0.36%	0.00%	0.34%	0.70%
Amundi GblSubordBd IH C	0.70%	0.00%	0.27%	0.97%
Amundi GCSRI1-5Y DRH A	0.15%	0.00%	0.27%	0.42%
Amundi GCSRIY IHG D	0.10%	0.00%	0.27%	0.37%
Amundi GIEqInc R2 MTI	1.19%	0.00%	0.09%	1.28%
Amundi IdBcGbAg500M UEDH I	0.08%	0.00%	0.05%	0.13%
Amundi IdMSCIJpSRPA DHC GBP	0.20%	0.00%	0.03%	0.23%
Amundi IdMSCUSSRPB UEDRC GBP	0.18%	0.00%	0.00%	0.18%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Amundi Idx MSCI EMU RHG Cap GBP	0.22%	0.00%	0.02%	0.25%
Amundi Idx MSCI EMU RHG Dis GBP	0.23%	0.00%	0.02%	0.25%
Amundi Idx MSCI Jpn SRI IG	0.18%	0.00%	0.03%	0.20%
Amundi Idx MSCI Nth Amr RHG C	0.23%	0.00%	0.00%	0.24%
Amundi Idx MSCI Nth Amr RHG D	0.24%	0.00%	0.00%	0.24%
Amundi IdxEurAgCrpSRI I	0.15%	0.00%	0.06%	0.21%
Amundi IdxFTSEPRANrGbl UCTETFD	0.24%	0.00%	0.03%	0.27%
Amundi IdxMSCIEmgMktSRI IG GBP	0.22%	0.00%	0.06%	0.28%
Amundi IdxMSCIEMSRPAB UED A	0.25%	0.00%	0.06%	0.31%
Amundi IdxMSCIEMSRPAB UEDR D	0.16%	0.00%	0.06%	0.22%
Amundi IdxMSCIerpSRI IG GBP	0.16%	0.00%	0.07%	0.23%
Amundi IdxMSCIUSASRI IG GBP	0.16%	0.00%	0.00%	0.16%
Amundi IdxMSCIWdSRI UED	0.18%	0.00%	0.00%	0.18%
Amundi IdxUSCorpSRI I	0.15%	0.00%	0.10%	0.24%
Amundi IJCNZACTB UCITS ETF D	0.08%	0.00%	0.03%	0.11%
Amundi IndxMSCIPacexJn IG	0.18%	0.00%	0.04%	0.22%
Amundi IWSRIPAB IG GBP	0.18%	0.00%	0.01%	0.18%
AMUNDI MSCI CHE	0.36%	0.00%	0.03%	0.40%
Amundi MSCI Eur Ex UK DR C GBP	0.12%	0.00%	0.00%	0.12%
Amundi MSCI UK IMI SRI UTS ETF C	0.18%	0.00%	0.24%	0.42%
Amundi MSCI UK IMI SRI UTS IG	0.16%	0.00%	0.24%	0.39%
Amundi MSCI WTR ESG SC UCITS ETF	0.60%	0.00%	0.06%	0.66%
Amundi MSCIUesGCINetZr UTSETF D	0.36%	0.00%	0.03%	0.40%
Amundi MSCIWldSRINZrAb PAB UETFA	0.36%	0.00%	0.03%	0.40%
Amundi PolCapGblGwt J3 Cap GBP	0.85%	0.00%	0.04%	0.89%
Amundi Prime Japan IG A	0.05%	0.00%	0.02%	0.07%
Amundi Prime Japan UCED GBP	0.05%	0.00%	0.02%	0.07%
Amundi S&PGblLu (C) GBXA	0.25%	0.00%	0.00%	0.25%
Amundi UK MdSCap D GBP IG A	0.05%	0.00%	0.13%	0.18%
Amundi USEq FdmtIGth J2 GBP	0.58%	0.00%	0.02%	0.60%
Amundi USTrsLngDtd H D	0.05%	0.00%	0.01%	0.06%
Amundi Vol Wld R2	1.08%	0.00%	0.39%	1.47%
APA 129859 Watson 72 Bridge St	1.17%	0.01%	0.09%	1.27%
Aptus Global Financials B Acc	1.45%	0.00%	0.00%	1.45%
Aptus Global Financials B Inc	1.45%	0.00%	0.00%	1.45%
AqEnEffTP Ord GBP0.01	1.44%	0.00%	0.04%	1.48%
AqlEurRnwabsPLC OrdE0.01(GBP)	1.10%	0.00%	0.10%	1.20%
AQR Apex UCITS C1	1.40%	0.00%	0.16%	1.56%
AQR Global Rsk Prt UCTS C1	0.50%	0.00%	0.01%	0.51%
AQR GblAgBdUCTS IAG1F A	0.37%	0.00%	0.40%	0.77%
AQR GblAgBdUCTS IDG1F D I	0.37%	0.00%	0.40%	0.77%
AQR MngdFtrUCTS C	0.79%	0.00%	1.00%	1.79%
AQR MngdFtrUCTS F	0.59%	0.46%	0.99%	2.04%
AQR MngdFtrUCTS IAG1F	1.19%	0.00%	1.00%	2.19%
AQR MngdFtrUCTS IAG4F A	1.07%	0.01%	0.23%	1.31%
Arabesque SGIESGMtEq P A	0.46%	0.00%	0.23%	0.69%
Arabesque SICAV GIESGMtEq	0.93%	0.00%	0.23%	1.16%
Arabesque SICAV GIESGMtFIAI PI	0.46%	0.00%	0.23%	0.69%
Aramid Entertainment Class E	1.29%	0.16%	0.30%	1.76%
Aravis SpUSGr UCITS F D	0.75%	0.00%	0.08%	0.83%
Aravis SpUSGr UCITS I D	1.12%	0.00%	0.08%	1.20%
Arbrook Am Eqs B1	1.11%	0.01%	0.15%	1.27%
Arbrook Am Eqs B2	1.11%	0.01%	0.15%	1.27%
Arbrook Am Eqs B3 Founder	0.81%	0.01%	0.15%	0.97%
Arbrook Am Eqs B4 Founder	0.81%	0.01%	0.15%	0.97%
ARC Comcl Lg Inc Fdr Tst I Acc	1.32%	0.00%	0.24%	1.56%
ARC Comcl Lg Inc Fdr Tst J Inc	1.32%	0.00%	0.24%	1.56%
ARC Comcl Lg Inc Fdr Tst Q Acc	1.07%	0.00%	0.24%	1.31%
ARC Comcl LgIncFdrTst R Net Inc	1.07%	0.00%	0.24%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
ARC Social Long Inc Fder Trust I	1.86%	0.00%	1.01%	2.87%
ARC Social Long Inc Fder Trust Q	1.61%	0.00%	1.01%	2.62%
ARC TIME Social Lg Inc Fdr Tst J	1.86%	0.00%	1.01%	2.87%
ARC TIME Social Lg Inc Fdr Tst R	1.61%	0.00%	1.01%	2.62%
ARC TIME UK IfralIncome Inc	0.65%	0.00%	0.00%	0.65%
ARC TIME UK Infrastructure C Acc	0.65%	0.00%	0.00%	0.65%
ARC TIME UK Infrastructure C Inc	0.65%	0.00%	0.00%	0.65%
ARC TIME UKInfralnFndClass C Acc	0.65%	0.00%	0.00%	0.65%
Architas Liquidity A Gr Acc	0.34%	0.00%	0.04%	0.39%
Architas MA Act Res R Gr Acc	1.33%	0.01%	0.13%	1.46%
Architas MA Act Res R Gr Inc	1.33%	0.01%	0.13%	1.46%
Architas MA Activ Mdrt Inc A Gr Acc	0.72%	0.00%	0.10%	0.82%
Architas MA Activ Mdrt Inc A Gr Inc	0.72%	0.00%	0.10%	0.82%
Architas MA Active Reserve A Gr Acc	0.72%	0.00%	0.10%	0.82%
Architas MA Active Reserve A Gr Inc	0.72%	0.00%	0.10%	0.82%
Architas MA Actv Mdrt IncR GrAcc	1.33%	0.01%	0.13%	1.46%
Architas MA Actv Mdrt IncR GrInc	1.33%	0.01%	0.13%	1.46%
Architas MA Blended Reserve A GrAcc	0.72%	0.00%	0.10%	0.82%
Architas MA Blended Reserve A GrInc	0.72%	0.00%	0.10%	0.82%
Architas MA PassiveReserve C Acc	0.09%	0.00%	0.01%	0.11%
Architas MM Mthly High Inc A GrAcc	0.27%	0.00%	0.03%	0.30%
Architas MM Mthly High Inc A GrInc	0.27%	0.00%	0.00%	0.27%
Architas MM Strategic Bond A GrAcc	0.27%	0.00%	0.03%	0.30%
Architas MM Strategic Bond A GrInc	0.27%	0.00%	0.03%	0.30%
Arcus Jap AHgd A	1.13%	3.19%	0.04%	4.36%
Arcus Jap AUnhdg A	1.07%	0.01%	0.23%	1.31%
Ardtur European Focus Fund I	1.07%	0.01%	0.23%	1.31%
Arena Alpha Portfolio GBP B S1	1.29%	0.16%	0.30%	1.76%
Arena Alpha Portfolio GBP B S3	1.29%	0.16%	0.30%	1.76%
Arena Alpha Portfolio GBP B S4	1.29%	0.16%	0.30%	1.76%
Arena Alpha Portfolio GBP B S5	1.29%	0.16%	0.30%	1.76%
Arena Alpha Portfolio GBP B S6	1.29%	0.16%	0.30%	1.76%
Arena Diversified Prtfllo B S4	1.29%	0.16%	0.30%	1.76%
Arena Diversified Prtfllo GBP B S2	1.29%	0.16%	0.30%	1.76%
Arena Diversified Prtfllo GBP B S3	1.29%	0.16%	0.30%	1.76%
Arena Diversified Prtfllo GBP B S5	1.29%	0.16%	0.30%	1.76%
Argonaut Pan Euro Alpha A Inc	2.49%	0.99%	0.00%	3.48%
Argonaut Pan Euro Alpha I Inc	1.74%	0.99%	0.00%	2.73%
Argonaut Pan Euro Div Inc A Dis	1.07%	0.01%	0.23%	1.31%
Argonaut Pan Euro Div Inc I Inc	1.07%	0.01%	0.23%	1.31%
Aria Absolute Inc Pro A1 Acc GBP	1.09%	0.02%	0.20%	1.31%
Aria Absolute Inc Pro B1 Inc GBP	1.09%	0.02%	0.20%	1.31%
Aria Absolute Income Protld A GBP	1.07%	0.01%	0.23%	1.31%
Aria Dynamic Growth Protected	1.09%	0.02%	0.20%	1.31%
Aria GEMs Protected	1.07%	0.01%	0.23%	1.31%
Aria PropertyBourse Perf A GBP	1.17%	0.01%	0.09%	1.27%
Artemis (L)Shtdtd Global HYBd FIH A	0.34%	0.00%	0.07%	0.41%
Artemis (L)ShtdtdGbIHBd IH A	0.44%	0.00%	0.08%	0.52%
Artemis (Lux) Global Emg Mkts FI A	0.82%	0.00%	0.14%	0.96%
Artemis (Lux)Gbl Hi Yld Bd FBH A	0.49%	0.00%	0.36%	0.85%
Artemis Corporate Bond F Acc GBP	0.28%	0.00%	0.40%	0.68%
Artemis Corporate Bond F Inc GBP	0.28%	0.00%	0.40%	0.68%
Artemis Corporate Bond I Acc GBP	0.38%	0.00%	0.40%	0.78%
Artemis Corporate Bond I Inc GBP	0.38%	0.00%	0.40%	0.78%
Artemis Euro Sus Grwth I H Acc	0.88%	0.00%	0.31%	1.19%
Artemis European Opps I Hedge Inc	0.88%	0.00%	0.31%	1.19%
Artemis European Opps R Acc	1.61%	0.00%	0.31%	1.92%
Artemis European Opps R Inc	1.61%	0.00%	0.31%	1.92%
Artemis European Sus Grwth I Acc	0.88%	0.00%	0.19%	1.07%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Artemis European Sus Grwth I Inc	0.88%	0.00%	0.19%	1.07%
Artemis Global Energy R Acc	1.74%	0.00%	0.35%	2.09%
Artemis Global Income I Acc	0.87%	0.00%	0.77%	1.64%
Artemis Global Income I Inc	0.87%	0.00%	0.77%	1.64%
Artemis Global Income R Acc	1.62%	0.00%	0.77%	2.39%
Artemis Global Income R Inc	1.62%	0.00%	0.77%	2.39%
Artemis Global Select I Acc	0.89%	0.00%	0.58%	1.47%
Artemis Global Select R Acc	1.64%	0.00%	0.58%	2.22%
Artemis High Income I Inc	0.73%	0.00%	0.15%	0.88%
Artemis High Income I Mly Inc	0.73%	0.00%	0.15%	0.88%
Artemis High Income I QA	0.73%	0.00%	0.15%	0.88%
Artemis High Income Q R	1.36%	0.00%	0.15%	1.51%
Artemis Income E Inc	0.66%	0.00%	0.12%	0.78%
Artemis Income I Acc	0.81%	0.00%	0.12%	0.93%
Artemis Income I Inc	0.81%	0.00%	0.12%	0.93%
Artemis Income R Acc	1.56%	0.00%	0.12%	1.68%
Artemis Income R Inc	1.56%	0.00%	0.12%	1.68%
Artemis Monthly Distribution I Acc	0.87%	0.00%	0.54%	1.41%
Artemis Monthly Distribution I Inc	0.87%	0.00%	0.54%	1.41%
Artemis New Enterprises	1.09%	0.02%	0.20%	1.31%
Artemis Pan Europn Abs Ret I Acc	1.27%	0.00%	0.41%	1.68%
Artemis Positive Future I A GBP	0.90%	0.00%	0.18%	1.08%
Artemis Potve Futr F Acc GBP	0.50%	0.00%	0.18%	0.68%
Artemis Potve Futr F Inc GBP	0.50%	0.00%	0.18%	0.68%
Artemis Short Dur Strat Bd F Acc	0.31%	0.00%	0.03%	0.34%
Artemis Short Dur Strat Bd F Inc	0.31%	0.00%	0.03%	0.34%
Artemis Short Dur Strat Bd I Acc	0.41%	0.00%	0.03%	0.44%
Artemis SmartGARP European I	0.87%	0.00%	0.38%	1.25%
Artemis SmartGARP European R	1.62%	0.00%	0.38%	2.00%
Artemis SmartGARP Global I	0.89%	0.00%	0.77%	1.66%
Artemis SmartGARP Global R	1.64%	0.00%	0.77%	2.41%
Artemis SmartGARP UK	1.61%	0.00%	0.48%	2.09%
Artemis SmartGARP UK I	0.86%	0.00%	0.48%	1.34%
Artemis SmrtGARPGlobal EMEq E A	0.79%	0.00%	0.24%	1.03%
Artemis SmrtGARPGlobal EMEq E I	0.79%	0.00%	0.24%	1.03%
Artemis SmtGARP Global EmgMkt I Acc	0.94%	0.00%	0.24%	1.18%
Artemis SmtGARP Global EmgMkt I Inc	0.94%	0.00%	0.24%	1.18%
Artemis Strategic Assets I Acc	1.06%	0.00%	0.19%	1.25%
Artemis Strategic Assets R Acc	1.81%	0.00%	0.19%	2.00%
Artemis Strategic Bond M Dis	1.10%	0.00%	0.28%	1.38%
Artemis Strategic Bond MAcc	1.10%	0.00%	0.28%	1.38%
Artemis Strategic Bond MI Acc	0.60%	0.00%	0.28%	0.88%
Artemis Strategic Bond MI Dis	0.60%	0.00%	0.28%	0.88%
Artemis Strategic Bond Q Acc	1.10%	0.00%	0.28%	1.38%
Artemis Strategic Bond Q Dis	1.10%	0.00%	0.28%	1.38%
Artemis Strategic Bond QI Acc	0.60%	0.00%	0.28%	0.88%
Artemis Strategic Bond QI Inc	0.60%	0.00%	0.28%	0.88%
Artemis UK Select	1.60%	0.00%	0.09%	1.69%
Artemis UK Select G A	0.58%	0.00%	0.09%	0.67%
Artemis UK Select G Inc GBP	0.58%	0.00%	0.09%	0.67%
Artemis UK Select I	0.85%	0.00%	0.09%	0.94%
Artemis UK Select I Inc GBP	0.85%	0.00%	0.09%	0.94%
Artemis UK Select S A	0.75%	0.00%	0.09%	0.84%
Artemis UK Sm Cos I Inc GBP	0.86%	0.00%	0.10%	0.96%
Artemis UK Smaller Companies	1.61%	0.00%	0.10%	1.71%
Artemis UK Smaller Companies I	0.86%	0.00%	0.10%	0.96%
Artemis UK Special Situations	1.61%	0.00%	0.26%	1.87%
Artemis UK Special Situations I	0.86%	0.00%	0.26%	1.12%
Artemis US Absolute Ret I Hg Acc	1.00%	0.00%	3.77%	4.77%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Artemis US Equity GBP I Acc	0.93%	0.00%	0.18%	1.11%
Artemis US Extd AI H A	1.14%	0.00%	1.63%	2.77%
Artemis US Extended Alpha I Acc	1.14%	0.00%	1.58%	2.72%
Artemis US Sel I Acc GBP	0.85%	0.00%	0.68%	1.53%
Artemis US Sel I H A GBP	0.85%	0.00%	0.75%	1.60%
Artemis US Select I Inc	0.85%	0.00%	0.68%	1.53%
Artemis US Smaller Comp I Acc	0.87%	0.00%	0.06%	0.93%
Asa Int Grp PLC Ord GBP 1	0.70%	0.00%	0.01%	0.71%
Ashk Ind Eq Invt Trst Ord1p	0.88%	0.00%	0.40%	1.28%
Ashmore Emg Mkt Corp Dt Z Inc	1.27%	0.00%	0.34%	1.61%
Ashmore Emg Mkt Debt Z Inc	1.08%	0.00%	0.19%	1.27%
Ashmore Emg Mkt Lcl Cur Bd Z Inc	1.13%	0.00%	0.13%	1.26%
Ashmore Emg Mkts Fntr Eq Z2 A	1.36%	0.00%	0.98%	2.33%
Ashmore Emg Mkts Fntr Eq Z2 I	1.36%	0.00%	0.98%	2.33%
Ashmore Emg Mkts Sht Dur Z AGBP	0.78%	0.00%	0.08%	0.86%
Ashmore Emg Mkts Sht Dur Z Inc	0.78%	0.00%	0.08%	0.86%
Ashmore Emg Mkts Tot Rtn I Inc	1.23%	0.00%	0.15%	1.38%
Ashmore EmgMkt Tot Rtn Z Inc	1.23%	0.00%	0.15%	1.38%
Ashmore EmgMkts FrontierEq Z Inc	1.86%	0.00%	0.98%	2.83%
Ashmore EmgMktTtRtn Z2 Inc	1.03%	0.00%	0.15%	1.18%
Ashmore EmMrkLclCurBd Z2Uh I	0.93%	0.00%	0.13%	1.06%
Ashmore Local Currency Z Acc	0.78%	0.01%	0.24%	1.03%
ASI AAA Bd R Pf 1 A	0.67%	0.00%	0.01%	0.68%
ASI AAA Bd R Pf 1 I	0.67%	0.00%	0.01%	0.68%
ASI AAA Bd Ret Acc	1.04%	0.00%	0.01%	1.05%
ASI AAA Bd Ret Inc	1.04%	0.00%	0.01%	1.05%
ASI AASterling Gov Bd I Acc	0.30%	0.00%	0.00%	0.30%
ASI AASterling Gov Bd I Inc	0.30%	0.00%	0.00%	0.30%
ASI AAUK Smlr Cos I Acc	0.85%	0.00%	0.00%	0.85%
ASI Am Eq I Acc	0.85%	0.00%	0.34%	1.19%
ASI Amcn EqEnhcd Ix B	0.23%	0.00%	0.05%	0.28%
ASI Amn Uncon Eq R	1.33%	0.00%	0.11%	1.44%
ASI Amn Uncon Eq R Pf 1 A	0.91%	0.00%	0.11%	1.02%
ASI Asia Pacific Equity A Acc	1.31%	0.00%	0.14%	1.45%
ASI Asia Pacific Equity I Acc	0.86%	0.00%	0.14%	1.00%
ASI Asia Pacific Equity I Inc	0.86%	0.00%	0.14%	1.00%
ASI Asia Pcfc & Jpn Eqty A Acc	1.34%	0.00%	0.14%	1.48%
ASI Asia Pcfc & Jpn Eqty I Acc	0.89%	0.00%	0.14%	1.03%
ASI AsPac Eq Enhcd Ix B Acc	0.30%	0.00%	0.12%	0.42%
ASI China A Share Eq I Acc	1.17%	0.00%	0.02%	1.19%
ASI Corporate Bond A Acc	1.05%	0.00%	0.00%	1.05%
ASI Corporate Bond A Inc	1.05%	0.00%	0.00%	1.05%
ASI Corporate Bond I Acc	0.59%	0.00%	0.00%	0.59%
ASI Corporate Bond I Inc	0.59%	0.00%	0.00%	0.59%
ASI Diversified Growth I Acc	0.69%	0.00%	0.26%	0.96%
ASI Diversified Growth I Inc	0.69%	0.00%	0.26%	0.96%
ASI Diversified Income A Acc	1.63%	0.00%	0.17%	1.80%
ASI Diversified Income A Inc	1.63%	0.00%	0.17%	1.80%
ASI Diversified Income I Acc	1.18%	0.00%	0.17%	1.35%
ASI Diversified Income I Inc	1.18%	0.00%	0.17%	1.35%
ASI Divfd Core Cautious I Acc	0.45%	0.00%	0.15%	0.60%
ASI Divfd Core Gth I Acc	0.45%	0.00%	0.07%	0.52%
ASI Divfd Cre Advntr I Acc	0.45%	0.00%	0.28%	0.73%
ASI Divfd Cre Cons I Acc	0.30%	0.00%	0.07%	0.37%
ASI Dyn Dist Pf 1 A	0.82%	0.00%	0.24%	1.06%
ASI Dyn Dist Pf 1 I	0.82%	0.00%	0.24%	1.06%
ASI Dyn Dist Ret Acc	1.24%	0.00%	0.24%	1.48%
ASI Dyn Dist Ret Inc	1.24%	0.00%	0.24%	1.48%
ASI EgMIncEq R Pf 1 A	0.98%	0.00%	0.33%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
ASI EgMIncEq R Pf 1 I	0.98%	0.00%	0.33%	1.31%
ASI Emerging Markets Bd A Acc	1.38%	0.00%	0.13%	1.50%
ASI Emerging Markets Bd A Inc	1.38%	0.00%	0.13%	1.50%
ASI Emerging Markets Bd I Acc	0.91%	0.00%	0.13%	1.04%
ASI Emerging Markets Bd I Inc	0.91%	0.00%	0.13%	1.04%
ASI Emerging Mkts Eq A Acc	1.32%	0.00%	0.23%	1.55%
ASI Emerging Mkts Eq I Acc	0.87%	0.00%	0.23%	1.10%
ASI EmMktGvtBd I Inc	0.77%	0.00%	0.28%	1.05%
ASI EmMktGvtBd Pf 1 Acc	0.82%	0.00%	0.28%	1.10%
ASI EmMktGvtBd Pf 1 Inc	0.82%	0.00%	0.28%	1.10%
ASI EmrgMrktsEqEnhlx A GBP	0.63%	0.00%	0.31%	0.94%
ASI EmrgMrktsEqEnhlx B GBP	0.63%	0.00%	0.31%	0.94%
ASI Epn RIEste Sre I Acc	0.85%	0.00%	0.01%	0.86%
ASI Epn RIEste Sre I Inc	0.85%	0.00%	0.01%	0.86%
ASI ErexUKSICo Pfm 1 Acc	0.95%	0.00%	0.01%	0.96%
ASI ErpxUKGthEq Inst	0.91%	0.00%	0.12%	1.03%
ASI ErpxUKGthEq R Pf 1 A	0.96%	0.00%	0.12%	1.08%
ASI ErpxUKGthEq Ret	1.38%	0.00%	0.12%	1.50%
ASI Estrn Eurpn Equity A Acc	1.42%	0.00%	0.16%	1.57%
ASI Estrn Eurpn Equity I Acc	0.94%	0.00%	0.16%	1.10%
ASI EthCorpBd I Acc	0.61%	0.00%	0.05%	0.66%
ASI EthCorpBd I Inc	0.61%	0.00%	0.05%	0.66%
ASI EthCorpBd R Acc	1.03%	0.00%	0.05%	1.08%
ASI EthCorpBd R Inc	1.03%	0.00%	0.05%	1.08%
ASI EthCorpBd R Pf 1 A	0.66%	0.00%	0.05%	0.71%
ASI EthCorpBd R Pf 1 I	0.66%	0.00%	0.05%	0.71%
ASI EupexUKEthEq Inst	0.87%	0.00%	0.14%	1.01%
ASI EupexUKEthEq R Pf 1 A	0.92%	0.00%	0.14%	1.06%
ASI EupexUKEthEq Ret	1.34%	0.00%	0.14%	1.48%
ASI Euro Corporate Bond I Acc	0.61%	0.00%	0.03%	0.64%
ASI Euro Corporate Bond I Inc	0.61%	0.00%	0.03%	0.64%
ASI Europe ex UK Equity I Acc	0.84%	0.00%	0.08%	0.92%
ASI European Hi Yield Bd I Acc	0.81%	0.00%	0.23%	1.04%
ASI European Hi Yield Bd I Inc	0.81%	0.00%	0.23%	1.04%
ASI European Sm Cos A Acc	1.30%	0.00%	0.00%	1.30%
ASI European Sm Cos I Acc	0.85%	0.00%	0.00%	0.85%
ASI Eurpn Eq Enhcd Ix B	0.24%	0.00%	0.06%	0.30%
ASI EurxUKIncEq I Acc	0.85%	0.00%	0.18%	1.03%
ASI EurxUKIncEq I Inc	0.85%	0.00%	0.18%	1.03%
ASI EurxUKIncEq R Acc	1.32%	0.00%	0.18%	1.50%
ASI EurxUKIncEq R Inc	1.32%	0.00%	0.18%	1.50%
ASI EurxUKIncEq R Pf 1 A	0.90%	0.00%	0.18%	1.08%
ASI EurxUKIncEq R Pf 1 I	0.90%	0.00%	0.18%	1.08%
ASI Financial Equity I Inc	0.87%	0.00%	0.09%	0.96%
ASI Gbl RI Est I Inc	1.07%	0.00%	0.49%	1.56%
ASI Global Bal Grw R Pf 1 A	0.66%	0.00%	0.18%	0.84%
ASI Global Bal Grw R Pf 1 I	0.66%	0.00%	0.18%	0.84%
ASI Global Bal Grw Ret Acc	1.03%	0.00%	0.18%	1.21%
ASI Global Bal Grw Ret CAT	1.01%	0.00%	0.18%	1.19%
ASI Global Focused Eq R Pf 1 A	1.01%	0.00%	0.20%	1.21%
ASI Global Focused Eq Ret Acc	1.38%	0.00%	0.20%	1.58%
ASI Global Govt Bnd Trckr B Acc	0.14%	0.00%	0.14%	0.28%
ASI Global GovtBnd Trckr Inst N Inc	0.09%	0.00%	0.14%	0.23%
ASI Global Hi Yield Bd A Acc	1.22%	0.00%	0.26%	1.48%
ASI Global Hi Yield Bd A Inc	1.22%	0.00%	0.26%	1.48%
ASI Global Hi Yield Bd I Acc	0.76%	0.00%	0.26%	1.02%
ASI Global Hi Yield Bd I Inc	0.76%	0.00%	0.26%	1.02%
ASI Global IftnLnkd Bd Trk B Acc	0.13%	0.00%	0.10%	0.23%
ASI Global RI Est I Acc	1.07%	0.00%	0.49%	1.56%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
ASI Global RI Est R Acc	1.59%	0.00%	0.49%	2.08%
ASI Global RI Est R Inc	1.59%	0.00%	0.49%	2.08%
ASI Global RI Est R Pf 1 Acc	1.17%	0.00%	0.49%	1.66%
ASI Global RI Est R Pf 1 Inc	1.17%	0.00%	0.49%	1.66%
ASI GI Inc Equ R Fndr Acc	1.05%	0.00%	0.15%	1.20%
ASI GI Inc Equ R Pf 1 A	0.93%	0.00%	0.15%	1.08%
ASI GI Inc Equ R Pf 1 I	0.93%	0.00%	0.15%	1.08%
ASI GI AbsRtStr I	0.84%	0.00%	0.22%	1.06%
ASI GI AbsRtStr Pf 1 A	0.89%	0.00%	0.22%	1.11%
ASI GI AbsRtStr R Acc	1.31%	0.00%	0.22%	1.53%
ASI Global Oppc Bd I Acc	0.61%	0.00%	0.08%	0.69%
ASI Global Oppc Bd I Inc	0.61%	0.00%	0.08%	0.69%
ASI Global RI Est Shr Inst Inc	0.88%	0.00%	0.32%	1.20%
ASI Global RI Est Shr R Pf 1 A	0.93%	0.00%	0.32%	1.25%
ASI Global RI Est Shr R Pf 1 I	0.93%	0.00%	0.32%	1.25%
ASI Global RI Est Shr Ret Acc	1.35%	0.00%	0.32%	1.67%
ASI Global RI Est Shr Ret Inc	1.35%	0.00%	0.32%	1.67%
ASI Global Sust&Resp Inv Eqty A Acc	1.29%	0.00%	0.37%	1.66%
ASI Global Sust&Resp Inv Eqty A Inc	1.29%	0.00%	0.37%	1.66%
ASI Global Sust&Resp Inv Eqty I Acc	0.84%	0.00%	0.37%	1.21%
ASI Global Sust&Resp Inv Eqty I Inc	0.84%	0.00%	0.37%	1.21%
ASI Global CrpBdTra B Acc	0.19%	0.00%	0.17%	0.36%
ASI Global CrpBdTra B Inc	0.19%	0.00%	0.17%	0.36%
ASI GI InftnLdBd I Acc	0.60%	0.00%	0.11%	0.71%
ASI GI InftnLdBd I Inc	0.60%	0.00%	0.11%	0.71%
ASI GI InftnLdBd R Acc	1.02%	0.00%	0.11%	1.13%
ASI GI InftnLdBd R Inc	1.02%	0.00%	0.11%	1.13%
ASI GI InftnLdBd R Pf 1 A	0.65%	0.00%	0.11%	0.76%
ASI GI InftnLdBd R Pf 1 I	0.65%	0.00%	0.11%	0.76%
ASI Global Equity A Acc	1.29%	0.00%	0.20%	1.49%
ASI Global Equity A Inc	1.29%	0.00%	0.20%	1.49%
ASI Global Equity I Acc	0.84%	0.00%	0.20%	1.04%
ASI Global Equity I Inc	0.84%	0.00%	0.20%	1.04%
ASI GI SmI r Cmp I A	0.96%	0.00%	0.17%	1.13%
ASI GI SmI r Cmp R Acc	1.48%	0.00%	0.17%	1.65%
ASI GI SmI r Cmp R Pf 1 A	1.06%	0.00%	0.17%	1.23%
ASI Hgh Yld Bd R Acc	1.02%	0.00%	0.26%	1.28%
ASI Hgh Yld Bd R Inc	1.02%	0.00%	0.26%	1.28%
ASI Hgh Yld Bd R Pf 1 A	0.75%	0.00%	0.26%	1.01%
ASI Hgh Yld Bd R Pf 1 I	0.75%	0.00%	0.26%	1.01%
ASI InvGCorpBd R Acc	1.02%	0.00%	0.10%	1.12%
ASI InvGCorpBd R Inc	1.02%	0.00%	0.10%	1.12%
ASI InvGCorpBd R Pf 1 A	0.65%	0.00%	0.10%	0.75%
ASI InvGCorpBd R Pf 1 I	0.65%	0.00%	0.10%	0.75%
ASI Japan Eq Enhcd Ix B	0.26%	0.00%	0.13%	0.39%
ASI Japanese Equity A Acc	1.31%	0.00%	0.10%	1.41%
ASI Japanese Equity I Acc	0.86%	0.00%	0.10%	0.96%
ASI Japns GthEq R Pf 1 A	0.92%	0.00%	0.15%	1.07%
ASI Latin American Eq A Acc	1.59%	0.00%	0.82%	2.41%
ASI Latin American Eq I Acc	1.14%	0.00%	0.82%	1.96%
ASI MF Mnthly I II Pf 1 A	1.25%	0.00%	0.28%	1.53%
ASI MF Mnthly I II Pf 1 I	1.25%	0.00%	0.28%	1.53%
ASI MF Mnthly I III Pf 1 A	1.31%	0.00%	0.20%	1.51%
ASI MF Mnthly I III Pf 1 I	1.31%	0.00%	0.20%	1.51%
ASI MF Mnthly I III R I	1.70%	0.00%	0.20%	1.90%
ASI MF Mnthly I IV Pf 1 A	1.42%	0.00%	0.18%	1.60%
ASI MF Mnthly I IV Pf 1 I	1.42%	0.00%	0.18%	1.60%
ASI MM MltiAst Dist Pfl I Acc	1.44%	0.00%	0.20%	1.65%
ASI MM MltiAst Dist Pfl I Inc	1.44%	0.00%	0.20%	1.65%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
ASI MM MltiAst Dist Pfl R Acc	2.35%	0.00%	0.20%	2.56%
ASI MM MltiAst Dist Pfl R Inc	2.35%	0.00%	0.20%	2.56%
ASI MMgr Bal Mgd Pfl I Acc	1.40%	0.00%	0.27%	1.67%
ASI MMgr Bal Mgd Pfl I Inc	1.40%	0.00%	0.27%	1.67%
ASI MMgr Bal Mgd Pfl R Acc	2.31%	0.00%	0.27%	2.58%
ASI MMgr Cautious Mgd Pfl I Acc	1.31%	0.00%	0.24%	1.55%
ASI MMgr Cautious Mgd Pfl I Inc	1.31%	0.00%	0.24%	1.55%
ASI MMgr Cautious Mgd Pfl R Acc	2.22%	0.00%	0.24%	2.46%
ASI MMgr Cautious Mgd Pfl R Inc	2.22%	0.00%	0.24%	2.46%
ASI MMgr Eq Managed Pfl I Acc	1.50%	0.00%	0.30%	1.79%
ASI MMgr Eq Managed Pfl I Inc	1.50%	0.00%	0.30%	1.79%
ASI MMgr Eq Managed Pfl R Acc	2.40%	0.00%	0.30%	2.70%
ASI MMgr Eq Managed Pfl R Inc	2.40%	0.00%	0.30%	2.70%
ASI MMgr Ethical Pfl I Acc	1.59%	0.00%	0.14%	1.74%
ASI MMgr Ethical Pfl I Inc	1.59%	0.00%	0.14%	1.74%
ASI MMgr Ethical Pfl R Acc	2.50%	0.00%	0.14%	2.65%
ASI Multi Asset A Acc	1.42%	0.00%	0.19%	1.61%
ASI Multi Asset A Inc	1.42%	0.00%	0.19%	1.61%
ASI Multi Asset I Acc	0.93%	0.00%	0.19%	1.12%
ASI Multi Asset I Inc	0.93%	0.00%	0.19%	1.12%
ASI MultiMag Diversity A	1.99%	0.00%	0.16%	2.15%
ASI MultiMag Diversity D A	1.29%	0.00%	0.16%	1.45%
ASI MyFI Mgd I Pf 1 A	0.74%	0.00%	0.31%	1.05%
ASI MyFI Mgd I Pf 1 Inc	0.75%	0.00%	0.22%	0.97%
ASI MyFI Mgd I Ret	1.13%	0.00%	0.31%	1.44%
ASI MyFI Mgd II Pf 1 A	0.78%	0.00%	0.28%	1.06%
ASI MyFI Mgd II Pf 1 Inc	0.79%	0.00%	0.21%	1.00%
ASI MyFI Mgd II Ret	1.17%	0.00%	0.28%	1.45%
ASI MyFI Mgd III Inst	0.80%	0.00%	0.22%	1.02%
ASI MyFI Mgd III Pf 1 A	0.85%	0.00%	0.22%	1.07%
ASI MyFI Mgd III Pf 1 Inc	0.84%	0.00%	0.21%	1.05%
ASI MyFI Mgd III Ret	1.24%	0.00%	0.22%	1.46%
ASI MyFI Mgd IV Pf 1 A	0.90%	0.00%	0.12%	1.02%
ASI MyFI Mgd IV Pf 1 Inc	0.87%	0.00%	0.20%	1.07%
ASI MyFI Mgd IV Ret	1.29%	0.00%	0.12%	1.41%
ASI MyFI Mgd V Pf 1 A	0.92%	0.00%	0.11%	1.03%
ASI MyFI Mkt I Pf 1 A	0.34%	0.00%	0.24%	0.58%
ASI MyFI Mkt I Ret	0.73%	0.00%	0.24%	0.97%
ASI MyFI Mkt II Pf 1 A	0.35%	0.00%	0.19%	0.54%
ASI MyFI Mkt II Ret	0.74%	0.00%	0.19%	0.93%
ASI MyFI Mkt III Pf 1 A	0.37%	0.00%	0.13%	0.50%
ASI MyFI Mkt III Ret	0.76%	0.00%	0.13%	0.89%
ASI MyFI Mkt IV Pf 1 A	0.36%	0.00%	0.08%	0.44%
ASI MyFI Mkt IV Ret	0.75%	0.00%	0.08%	0.83%
ASI MyFI Mkt V Pf 1 A	0.33%	0.00%	0.04%	0.37%
ASI MyFI MM I Pf 1 A	1.05%	0.00%	0.31%	1.36%
ASI MyFI MM I Ret	1.44%	0.00%	0.31%	1.75%
ASI MyFI MM II Pf 1 A	1.11%	0.00%	0.28%	1.39%
ASI MyFI MM II Ret	1.50%	0.00%	0.28%	1.78%
ASI MyFI MM III Pf 1 A	1.23%	0.00%	0.24%	1.47%
ASI MyFI MM III Ret	1.62%	0.00%	0.24%	1.86%
ASI MyFI MM IV Pf 1 A	1.31%	0.00%	0.19%	1.50%
ASI MyFI MM IV Ret	1.70%	0.00%	0.19%	1.89%
ASI MyFI MM V Pf 1 A	1.34%	0.00%	0.19%	1.53%
ASI MyFI MM V Pf 1 Inc	1.29%	0.00%	0.21%	1.50%
ASI MyFolio Idx IV PPFA A	0.25%	0.00%	0.05%	0.30%
ASI MyFolio Sust V Pltfm P Fxd A	0.65%	0.00%	0.01%	0.66%
ASI MyFolio Sustl Pltfm P Fxd A	0.65%	0.00%	0.00%	0.65%
ASI MyFolio Sustll Pltfm P Fxd A	0.65%	0.00%	0.00%	0.65%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
ASI MyFolio SustIIIPltfm P Fxd A	0.65%	0.00%	0.00%	0.65%
ASI MyFolio SustIV Pltfm P Fxd A	0.65%	0.00%	0.02%	0.67%
ASI S Stratgc Corp Bd Pf 1 A	0.79%	0.00%	0.20%	0.99%
ASI S Stratgc Corp Bd Pf 1 I	0.79%	0.00%	0.20%	0.99%
ASI S Stratgc Corp Bd R Acc	1.19%	0.00%	0.20%	1.39%
ASI S Stratgc Corp Bd R Inc	1.19%	0.00%	0.20%	1.39%
ASI SAsnPcGthEq R Pf 1 A	1.08%	0.00%	0.25%	1.33%
ASI SAsnPcGthEq Ret	1.50%	0.00%	0.25%	1.75%
ASI SCorpBnd Pfm 1 Acc	0.65%	0.00%	0.07%	0.72%
ASI SCorpBnd Pfm 1 Inc	0.65%	0.00%	0.07%	0.72%
ASI ShrtDurGblIfLkBd I A	0.61%	0.00%	0.08%	0.69%
ASI ShrtDurGblIfLkBd IS A	0.39%	0.00%	0.08%	0.47%
ASI ShrtDurGblIfLkBd IS I	0.39%	0.00%	0.08%	0.47%
ASI Sht Dtd Global CrpBdTrk B Acc	0.13%	0.00%	0.27%	0.40%
ASI Sht DtdStrlg CrpBdTrk B A	0.10%	0.00%	0.00%	0.10%
ASI ShtDtdCorpBd P1 I	0.69%	0.00%	0.01%	0.70%
ASI ShtDtdGbl IftnLnkdBdTrk B A	0.13%	0.00%	0.13%	0.26%
ASI SLI Eg Mk Eq R Pf 1 A	0.99%	0.00%	0.24%	1.23%
ASI Sterling Bond I Acc	0.59%	0.00%	0.00%	0.59%
ASI Sterling Bond I Inc	0.59%	0.00%	0.00%	0.59%
ASI Sterling Money Mkt A A	0.25%	0.00%	0.00%	0.25%
ASI Sterling Money Mkt A I	0.25%	0.00%	0.00%	0.25%
ASI Sterling Money Mkt I A	0.15%	0.00%	0.00%	0.15%
ASI Sterling Money Mkt I I	0.15%	0.00%	0.00%	0.15%
ASI Stg Inftn-Linked Bd A Acc	0.79%	0.00%	0.02%	0.81%
ASI Stg Inftn-Linked Bd I Acc	0.29%	0.00%	0.02%	0.31%
ASI Stg Inftn-Linked Bd I Inc	0.29%	0.00%	0.02%	0.31%
ASI Stg Lg Dtd Gov Bd I Acc	0.30%	0.00%	0.00%	0.30%
ASI Stg Short Tm Gov Bd A Acc	0.75%	0.00%	0.00%	0.75%
ASI Stg Short Tm Gov Bd A Inc	0.75%	0.00%	0.00%	0.75%
ASI Stg Short Tm Gov Bd I Acc	0.25%	0.00%	0.00%	0.25%
ASI Stg Short Tm Gov Bd I Inc	0.25%	0.00%	0.00%	0.25%
ASI Strategic Bond I Acc	0.60%	0.00%	0.44%	1.04%
ASI Strategic Bond I Gr Acc	0.60%	0.00%	0.44%	1.04%
ASI Strategic Bond I Gr Inc	0.60%	0.00%	0.44%	1.04%
ASI Strategic Bond I Inc	0.60%	0.00%	0.44%	1.04%
ASI Target Rtn Bd I Acc	0.61%	0.00%	0.00%	0.61%
ASI Target Rtn Bd I Inc	0.61%	0.00%	0.00%	0.61%
ASI UK Eqty Indx Mgd B Inc	0.28%	0.00%	0.15%	0.43%
ASI UK Equ Gth R Pf 1 A	0.90%	0.00%	0.16%	1.06%
ASI UK Equ Gth Ret	1.32%	0.00%	0.16%	1.48%
ASI UK Equity I Acc	0.85%	0.00%	0.23%	1.08%
ASI UK Equity I Inc	0.85%	0.00%	0.23%	1.08%
ASI UK Eth Eq Inst A	0.85%	0.00%	0.15%	1.00%
ASI UK Eth Eq R Pf 1 A	0.90%	0.00%	0.15%	1.05%
ASI UK Eth Eq R Pf I	0.90%	0.00%	0.15%	1.05%
ASI UK Eth Eq Ret	1.32%	0.00%	0.15%	1.47%
ASI UK Hi AI Eq R Acc	1.32%	0.00%	0.67%	1.99%
ASI UK Hi AI Eq R Inc	1.32%	0.00%	0.67%	1.99%
ASI UK Hi AI Eq R Pf 1 A	0.90%	0.00%	0.67%	1.57%
ASI UK Hi AI Eq R Pf 1 I	0.90%	0.00%	0.67%	1.57%
ASI UK Income Equity A Acc	1.29%	0.00%	0.17%	1.46%
ASI UK Income Equity A Inc	1.29%	0.00%	0.17%	1.46%
ASI UK Income Equity I Acc	0.84%	0.00%	0.17%	1.01%
ASI UK Income Equity I Inc	0.84%	0.00%	0.17%	1.01%
ASI UK Mid Cap Equity A Acc	1.29%	0.00%	0.00%	1.29%
ASI UK Mid Cap Equity A Inc	1.29%	0.00%	0.00%	1.29%
ASI UK Mid Cap Equity I Acc	0.84%	0.00%	0.00%	0.84%
ASI UK Mid Cap Equity I Inc	0.84%	0.00%	0.00%	0.84%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
ASI UK Real Estate Share A Acc	1.36%	0.00%	0.23%	1.59%
ASI UK Real Estate Share I Acc	0.91%	0.00%	0.23%	1.14%
ASI UK Recvry Eq R Acc	1.40%	0.00%	0.44%	1.84%
ASI UK Recvry Eq R Pf 1 A	1.03%	0.00%	0.44%	1.47%
ASI UK Sm Cos I	0.89%	0.00%	0.05%	0.94%
ASI UK Sm Cos R Pf 1 A	0.99%	0.00%	0.05%	1.04%
ASI UK Sm Cos Ret	1.36%	0.00%	0.05%	1.41%
ASI UK Sust&Resp Inv Eqty I Acc	0.84%	0.00%	0.26%	1.10%
ASI UK Sust&Resp Inv Eqty I Inc	0.84%	0.00%	0.26%	1.10%
ASI UK Value Equity I Acc	0.90%	0.00%	0.26%	1.16%
ASI UK Value Equity R Acc	1.52%	0.00%	0.26%	1.78%
ASI UK Value Equity R Pf 1 A	1.15%	0.00%	0.26%	1.41%
ASI UKGovBd R Pf 1 A	0.68%	0.00%	0.04%	0.72%
ASI UKGovBd R Pf 1 I	0.68%	0.00%	0.04%	0.72%
ASI UKGovBd Ret Acc	1.05%	0.00%	0.04%	1.09%
ASI UKGovBd Ret Inc	1.05%	0.00%	0.04%	1.09%
ASI UKHilncEq Inst Inc	0.84%	0.00%	0.15%	0.99%
ASI UKHilncEq R Pf 1 A	0.89%	0.00%	0.15%	1.04%
ASI UKHilncEq R Pf 1 I	0.89%	0.00%	0.15%	1.04%
ASI UKHilncEq Ret Acc	1.31%	0.00%	0.15%	1.46%
ASI UKHilncEq Ret Inc	1.31%	0.00%	0.15%	1.46%
ASI UKImEmpOppEq RP Acc	1.02%	0.00%	0.08%	1.10%
ASI UKIUncnsEq I Acc	0.90%	0.00%	0.21%	1.11%
ASI UKIUncnsEq I Inc	0.90%	0.00%	0.21%	1.11%
ASI UKIUncnsEq R Acc	1.52%	0.00%	0.21%	1.73%
ASI UKIUncnsEq R Inc	1.52%	0.00%	0.21%	1.73%
ASI UKIUncnsEq R Pf 1 A	1.15%	0.00%	0.21%	1.36%
ASI UKIUncnsEq R Pf 1 I	1.15%	0.00%	0.21%	1.36%
ASI UKOppsEq R Pf 1 A	0.91%	0.00%	0.26%	1.17%
ASI UKOppsEq R Pf 1 I	0.91%	0.00%	0.26%	1.17%
ASI UKOppsEq Ret Acc	1.33%	0.00%	0.26%	1.59%
ASI World Inc Eqty A Inc	1.32%	0.00%	0.20%	1.52%
ASI World Inc Eqty I Acc	0.87%	0.00%	0.20%	1.07%
ASI World Inc Eqty I Inc	0.87%	0.00%	0.20%	1.07%
Asian Energy Impact Trust Plc	1.78%	0.00%	0.00%	1.78%
ASSII-Emg Mks Foc Eq B Acc GBP	1.17%	0.00%	0.49%	1.66%
ASSII-SLI Global Gov Bd B Acc GBP	0.68%	0.00%	0.04%	0.72%
Athena Global Cautious Port A A	1.07%	0.01%	0.23%	1.31%
Atlantic HoUS AH Acc GBP	0.95%	0.00%	0.18%	1.13%
Atlantic HoUS IH Dis GBP	0.95%	0.00%	0.17%	1.12%
Atlantic HoUS XH Acc GBP	0.53%	0.00%	0.17%	0.70%
Atlantic HoUS ZH D	0.53%	0.00%	0.16%	0.69%
Atlantic House BalRet Fund A Acc	0.95%	0.00%	0.34%	1.29%
Atlantic House Def Ret I Dist 5%	0.64%	0.00%	0.00%	0.64%
Atlantic House Defined Returns B	0.78%	0.00%	0.02%	0.80%
Atlantic House Defined Returns I	0.78%	0.00%	0.02%	0.80%
Atlantic House DynamDuration A A	0.40%	0.00%	0.10%	0.50%
Atlantic House DynamDuration D D	0.40%	0.00%	0.10%	0.50%
Atlas Global Infra Buh GBP	0.60%	0.00%	0.25%	0.85%
Atlas Global Infra C H I	0.80%	0.00%	0.25%	1.05%
AtlGblInfra B H A	1.07%	0.01%	0.23%	1.31%
AtlGblInfra C UH I	0.80%	0.00%	0.25%	1.05%
Atrato Onsite Energy Plc	1.64%	0.00%	0.00%	1.64%
Aubrey Global Emg Mkts Opps RC1	0.75%	0.00%	0.00%	0.75%
Aurum Investor GBP	1.29%	0.16%	0.30%	1.76%
Aurum Isis GBP	1.29%	0.16%	0.30%	1.76%
Aurum Synchronicity GBP	1.29%	0.16%	0.30%	1.76%
Australian Natural Res GBP	1.07%	0.01%	0.23%	1.31%
AVI Global Trust Plc Ord 2p	2.39%	0.00%	0.07%	2.46%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Aviva Active Protector	1.39%	0.00%	0.16%	1.55%
Aviva Balanced Managed 1	1.09%	0.02%	0.20%	1.31%
Aviva Balanced Managed A	1.09%	0.02%	0.20%	1.31%
Aviva Blue Chip Tracking 1	1.09%	0.02%	0.20%	1.31%
Aviva Cash SC 1 Acc	0.34%	0.00%	0.04%	0.39%
Aviva Cash SC 1 Inc	0.34%	0.00%	0.04%	0.39%
Aviva Diversified Strategy 1 Acc	1.07%	0.01%	0.23%	1.31%
Aviva Diversified Strategy 1 Inc	1.07%	0.01%	0.23%	1.31%
Aviva Global Balanced Income A Acc	1.09%	0.02%	0.20%	1.31%
Aviva Global Balanced Income A Inc	1.09%	0.02%	0.20%	1.31%
Aviva Global Cautious Income A Acc	0.78%	0.01%	0.24%	1.03%
Aviva Global Cautious Income A Inc	0.78%	0.01%	0.24%	1.03%
Aviva Global Property 1 Acc	1.17%	0.01%	0.09%	1.27%
Aviva Global Property 1 Inc	1.17%	0.01%	0.09%	1.27%
Aviva Intl Property Inc GBP	1.17%	0.01%	0.09%	1.27%
Aviva Inv Asia Pac Prop A Acc	1.17%	0.01%	0.09%	1.27%
Aviva Inv Balanced Managed 2	1.09%	0.02%	0.20%	1.31%
Aviva Inv Blue Chip Tracking 2 Inc	1.09%	0.02%	0.20%	1.31%
Aviva Inv ClmTrtnGlobal Eq 4 Acc	0.48%	0.00%	0.27%	0.75%
Aviva Inv Diversified Asset 1	0.78%	0.01%	0.24%	1.03%
Aviva Inv Diversified Strat 2 Acc	1.09%	0.02%	0.20%	1.31%
Aviva Inv Diversified Strat 2 Inc	1.09%	0.02%	0.20%	1.31%
Aviva Inv Global Eqty Inc 4	0.42%	0.00%	0.16%	0.58%
Aviva Inv Global Balanced Inc I Acc	1.07%	0.01%	0.23%	1.31%
Aviva Inv Global Balanced Inc I Inc	1.07%	0.01%	0.23%	1.31%
Aviva Inv Global Cautious Inc I Acc	0.78%	0.01%	0.24%	1.03%
Aviva Inv Global Cautious Inc I Inc	0.78%	0.01%	0.24%	1.03%
Aviva Inv Multi-asset Core I 2	0.15%	0.00%	0.00%	0.15%
Aviva Inv Multi-asset Core II 2	0.15%	0.00%	0.01%	0.16%
Aviva Inv Multi-asset Core III 2	0.15%	0.00%	0.01%	0.16%
Aviva Inv Multi-asset Core IV 2	0.15%	0.00%	0.01%	0.16%
Aviva Inv Multi-asset Core V 2	0.15%	0.00%	0.01%	0.16%
Aviva Inv Property Trust 2 Acc	1.17%	0.01%	0.09%	1.27%
Aviva Inv Property Trust 2 Inc	1.17%	0.01%	0.09%	1.27%
Aviva Inv UK Absolute Return A	1.09%	0.02%	0.20%	1.31%
Aviva Inv UK Absolute Return I Acc	1.07%	0.01%	0.23%	1.31%
Aviva Inv UK Income & Growth R3	1.09%	0.02%	0.20%	1.31%
Aviva Inv UK Special Situations 2	1.09%	0.02%	0.20%	1.31%
Aviva Investors CITrGICr Syh Acc	0.30%	0.00%	0.14%	0.44%
Aviva Investors European Prp	1.17%	0.01%	0.09%	1.27%
Aviva MoM Balanced 1	1.09%	0.02%	0.20%	1.31%
Aviva MoM Cautious 1	1.39%	0.00%	0.16%	1.55%
Aviva MoM Growth 1	1.09%	0.02%	0.20%	1.31%
Aviva MoM Income 1	1.09%	0.02%	0.20%	1.31%
Aviva PLC	0.70%	0.00%	0.01%	0.71%
Aviva PLC Ord 25P	0.70%	0.00%	0.01%	0.71%
Aviva Preference 1	1.09%	0.02%	0.20%	1.31%
Aviva Property Investment	1.17%	0.01%	0.09%	1.27%
Aviva Property Trust 1 Acc	1.17%	0.01%	0.09%	1.27%
Aviva Property Trust 1 Inc	1.17%	0.01%	0.09%	1.27%
Aviva UK Growth & Value 1	1.09%	0.02%	0.20%	1.31%
Aviva UK Income & Growth 1	1.09%	0.02%	0.20%	1.31%
Aviva UK Income Opps 1 Acc	1.09%	0.02%	0.20%	1.31%
Aviva UK Income Opps 1 Inc	1.09%	0.02%	0.20%	1.31%
Aviva UK Special Situations 1	1.09%	0.02%	0.20%	1.31%
AXA ACT CarTrn Stg by&mai Cred Z	0.16%	0.02%	0.09%	0.26%
AXA ACT Framlington CIEconEU Z A	0.86%	0.01%	0.08%	0.96%
AXA ACT P&P Equity S Acc GBP	0.38%	0.00%	0.37%	0.75%
AXA ACTDynGrnBds GH D	0.78%	0.01%	0.24%	1.03%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
AXA ACTGrnShtDurBd Z Acc	0.47%	0.00%	0.05%	0.52%
AXA ACTGrnShtDurBd Z Inc	0.46%	0.00%	0.05%	0.52%
AXA ACTGrnShtDurBd ZI Acc	0.33%	0.00%	0.05%	0.38%
AXA ACTGrnShtDurBd ZI Inc	0.31%	0.00%	0.05%	0.37%
AXA Defensive Dist R Acc	1.52%	0.01%	0.07%	1.61%
AXA Defensive Dist R Inc	1.52%	0.01%	0.07%	1.61%
AXA Defensive Dist Z Acc	0.77%	0.00%	0.07%	0.84%
AXA Defensive Dist Z Gr Acc	0.77%	0.00%	0.07%	0.85%
AXA Defensive Dist Z Gr Inc	0.77%	0.00%	0.07%	0.85%
AXA Defensive Dist Z Inc	0.77%	0.00%	0.07%	0.85%
AXA Distribution R Acc	1.51%	0.02%	0.09%	1.62%
AXA Distribution R Inc	1.51%	0.02%	0.09%	1.62%
AXA Distribution Z Acc	0.76%	0.02%	0.09%	0.87%
AXA Distribution Z Inc	0.76%	0.02%	0.09%	0.87%
AXA Ethical Dist Ret Acc	1.52%	0.01%	0.19%	1.72%
AXA Ethical Dist Ret Inc	1.52%	0.01%	0.19%	1.72%
AXA Ethical Distribution Z Acc	0.77%	0.02%	0.19%	0.98%
AXA Ethical Distribution Z Inc	0.77%	0.02%	0.19%	0.98%
AXA Fram UK EqInc Acc	1.60%	0.02%	0.25%	1.87%
AXA Fram UK EqInc Inc	1.60%	0.02%	0.25%	1.87%
AXA Framlntgn GblThematic Z Inc	0.86%	0.01%	0.14%	1.01%
AXA Framlington American Growth Acc	1.57%	0.01%	0.16%	1.75%
AXA Framlington American Growth Inc	1.57%	0.01%	0.16%	1.75%
AXA Framlington American Gth Z Acc	0.82%	0.01%	0.16%	1.00%
AXA Framlington American Gth Z Inc	0.82%	0.01%	0.16%	1.00%
AXA Framlington Biotech Acc	1.82%	0.01%	0.17%	2.01%
AXA Framlington Biotech Inc	1.82%	0.01%	0.17%	2.01%
AXA Framlington Biotech Z Acc	0.82%	0.01%	0.17%	1.01%
AXA Framlington Biotech Z Inc	0.82%	0.01%	0.17%	1.01%
AXA Framlington Emg Mkts Acc	1.63%	0.01%	0.66%	2.31%
AXA Framlington Emg Mkts Inc	1.63%	0.01%	0.66%	2.31%
AXA Framlington Emg Mkts Z	0.88%	0.01%	0.66%	1.56%
AXA Framlington Emg Mkts Z Inc	0.88%	0.01%	0.66%	1.56%
AXA Framlington Equity Income Acc	1.09%	0.02%	0.20%	1.31%
AXA Framlington Equity Income Inc	1.09%	0.02%	0.20%	1.31%
AXA Framlington Equity Income Z	1.09%	0.02%	0.20%	1.31%
AXA Framlington Equity Income Z Inc	1.09%	0.02%	0.20%	1.31%
AXA Framlington European Acc	1.61%	0.01%	0.08%	1.71%
AXA Framlington European Inc	1.61%	0.01%	0.08%	1.71%
AXA Framlington FinTech Acc	1.62%	0.01%	0.24%	1.88%
AXA Framlington FinTech Inc	1.62%	0.01%	0.24%	1.88%
AXA Framlington FinTech Z Acc	0.87%	0.01%	0.24%	1.13%
AXA Framlington FinTech Z Inc	0.87%	0.01%	0.24%	1.13%
AXA Framlington Global Sus Mg Z Acc	0.70%	0.02%	0.22%	0.95%
AXA Framlington Global Sus Mg Z Inc	0.70%	0.02%	0.22%	0.95%
AXA Framlington Global Sus Mngd Acc	1.32%	0.02%	0.22%	1.57%
AXA Framlington Global Sus Mngd Inc	1.32%	0.02%	0.22%	1.57%
AXA Framlington Global Tech Z Acc	0.83%	0.01%	0.12%	0.96%
AXA Framlington Global Tech Z Inc	0.83%	0.01%	0.12%	0.96%
AXA Framlington Global Technology Acc	1.58%	0.01%	0.12%	1.71%
AXA Framlington Global Technology Inc	1.58%	0.01%	0.12%	1.71%
AXA Framlington GblThematics Acc	1.61%	0.01%	0.14%	1.76%
AXA Framlington GblThematics Inc	1.61%	0.01%	0.14%	1.76%
AXA Framlington Gilt Acc	0.72%	0.00%	0.10%	0.82%
AXA Framlington Gilt Inc	0.72%	0.00%	0.10%	0.82%
AXA Framlington Health Acc	1.57%	0.01%	0.11%	1.69%
AXA Framlington Health Inc	1.57%	0.01%	0.11%	1.69%
AXA Framlington Health Z Acc	0.82%	0.01%	0.11%	0.94%
AXA Framlington Health Z Inc	0.82%	0.01%	0.11%	0.94%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
AXA Framlington Japan Acc	1.59%	0.01%	0.19%	1.80%
AXA Framlington Japan Inc	1.59%	0.01%	0.19%	1.80%
AXA Framlington Japan Sm Cos Acc	1.07%	0.01%	0.23%	1.31%
AXA Framlington Japan Z Acc	0.84%	0.01%	0.19%	1.05%
AXA Framlington Japan Z Inc	0.84%	0.01%	0.19%	1.05%
AXA Framlington Managed Income Acc	1.09%	0.00%	0.10%	1.20%
AXA Framlington Managed Income Inc	1.09%	0.00%	0.10%	1.19%
AXA Framlington Mgd Inc R Gr Acc	1.09%	0.00%	0.10%	1.20%
AXA Framlington Mgd Inc R Gr Inc	1.09%	0.00%	0.10%	1.20%
AXA Framlington Mgd Inc Z Acc	0.59%	0.00%	0.10%	0.69%
AXA Framlington Mgd Inc Z Inc	0.59%	0.00%	0.10%	0.70%
AXA Framlington Mly Inc Z Acc	0.84%	0.02%	0.09%	0.95%
AXA Framlington Mly Inc Z Inc	0.84%	0.02%	0.09%	0.95%
AXA Framlington Monthly Income Acc	1.59%	0.02%	0.09%	1.70%
AXA Framlington Monthly Income Inc	1.59%	0.02%	0.09%	1.70%
AXA Framlington Pan Eurpn Bond Acc	1.36%	0.01%	0.33%	1.70%
AXA Framlington Pan Eurpn Bond Inc	1.36%	0.01%	0.33%	1.70%
AXA Framlington Talents Ret	1.07%	0.01%	0.23%	1.31%
AXA Framlington UK EqInc Z Acc	0.85%	0.02%	0.25%	1.12%
AXA Framlington UK EqInc Z Inc	0.85%	0.02%	0.25%	1.12%
AXA Framlington UK Growth Z Inc	0.84%	0.02%	0.38%	1.24%
AXA Framlington UK Mid Cap 3	1.59%	0.02%	0.40%	2.01%
AXA Framlington UK Mid Cap R Acc	1.59%	0.02%	0.40%	2.01%
AXA Framlington UK Mid Cap Z Acc	0.84%	0.02%	0.40%	1.26%
AXA Framlington UK Mid Cap Z Inc	0.84%	0.02%	0.40%	1.26%
AXA Framlington UK Sel Opps ZI Acc	0.83%	0.02%	0.09%	0.94%
AXA Framlington UK Sel Opps ZI Inc	0.83%	0.02%	0.09%	0.94%
AXA Framlington UK Select Opps Acc	1.58%	0.02%	0.09%	1.69%
AXA Framlington UK Select Opps Inc	1.58%	0.02%	0.09%	1.69%
AXA Framlington UK Smaller Cos Acc	1.59%	0.02%	0.38%	2.00%
AXA Framlington UK Smaller Cos Inc	1.59%	0.02%	0.38%	2.00%
AXA Framlington UK SustEq Acc	1.59%	0.02%	0.38%	1.99%
AXA Framlington UK SustEq Inc	1.59%	0.02%	0.38%	1.99%
AXA Framlington UK SustEq Z	0.84%	0.02%	0.38%	1.24%
AXA Framlntgn GblThematics Z Acc	0.86%	0.01%	0.14%	1.01%
AXA Frmlngtn UK Sm Cos Z Acc	0.84%	0.02%	0.38%	1.25%
AXA Frmlngtn UK Sm Cos Z Inc	0.84%	0.02%	0.38%	1.25%
AXA Global Short Dur Bonds S Acc	0.23%	0.01%	0.14%	0.38%
AXA Global Short Dur Bonds S Inc	0.23%	0.01%	0.14%	0.38%
AXA Global Short Dur Bonds Z Acc	0.43%	0.01%	0.14%	0.58%
AXA Global Short Dur Bonds Z Inc	0.43%	0.01%	0.14%	0.58%
AXA Global Short Dur Bonds ZI Acc	0.28%	0.01%	0.14%	0.43%
AXA Global Stg Bnd S I	0.13%	0.00%	0.03%	0.16%
AXA Global Sus Distribution Z Acc	0.80%	0.01%	0.12%	0.93%
AXA Global Sus Distribution Z Inc	0.80%	0.01%	0.12%	0.93%
AXA Global High Inc Ret Acc	1.30%	0.01%	0.43%	1.74%
AXA Global High Inc Ret Inc	1.30%	0.01%	0.43%	1.74%
AXA Global High Income Z Acc	0.55%	0.01%	0.42%	0.99%
AXA Global High Income Z Inc	0.55%	0.01%	0.42%	0.99%
AXA Global High Yield Z Gr Acc	0.55%	0.01%	0.43%	0.99%
AXA Global High Yield Z Gr Inc	0.55%	0.01%	0.43%	0.99%
AXA Global Sus Dist Ret Acc	1.55%	0.01%	0.12%	1.68%
AXA Global Sus Dist Ret Inc	1.55%	0.01%	0.12%	1.68%
AXA Managed Income Z Gr Acc	0.59%	0.00%	0.10%	0.70%
AXA Managed Income Z Gr Inc	0.59%	0.00%	0.10%	0.70%
AXA Pan Eurpn HiYldBd Z Acc	0.86%	0.01%	0.33%	1.20%
AXA Pan Eurpn HiYldBd Z Gr Acc	0.86%	0.01%	0.33%	1.20%
AXA Pan Eurpn HiYldBd Z Gr Inc	0.86%	0.01%	0.33%	1.20%
AXA Pan Eurpn HiYldBd Z Inc	0.86%	0.01%	0.33%	1.20%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
AXA Rosenberg American Ret	1.53%	0.01%	0.15%	1.70%
AXA Rosenberg American Z Acc	0.78%	0.01%	0.15%	0.95%
AXA Rosenberg Asia Pac Ex Jap R	1.57%	0.01%	0.17%	1.76%
AXA Rosenberg Asia Pac ExJp Z Acc	0.82%	0.01%	0.17%	1.01%
AXA Rosenberg European R	1.68%	0.01%	0.22%	1.91%
AXA Rosenberg European Z Acc	0.93%	0.01%	0.22%	1.16%
AXA Rosenberg Global Ret	1.54%	0.01%	0.15%	1.70%
AXA Rosenberg Global Z Acc	0.79%	0.01%	0.15%	0.95%
AXA Rosenberg Japan Ret	1.57%	0.01%	0.17%	1.76%
AXA Rosenberg Japan Z Acc	0.82%	0.01%	0.17%	1.01%
AXA Ster Strat Bond Ret Acc	1.28%	0.00%	0.11%	1.39%
AXA Ster Strat Bond Ret Inc	1.28%	0.00%	0.11%	1.39%
AXA Sterling Cor Bond Ret Inc	1.07%	0.00%	0.12%	1.19%
AXA Sterling Corp Bond Ret Acc	1.07%	0.00%	0.12%	1.19%
AXA Sterling Corp Bond Z Acc	0.57%	0.00%	0.12%	0.69%
AXA Sterling Corp Bond Z Gr Acc	0.57%	0.00%	0.12%	0.69%
AXA Sterling Corp Bond Z Gr Inc	0.57%	0.00%	0.12%	0.69%
AXA Sterling Corp Bond Z Inc	0.57%	0.00%	0.12%	0.69%
AXA Sterling Gilt Z Acc	0.72%	0.00%	0.10%	0.82%
AXA Sterling Gilt Z Gr Acc	0.72%	0.00%	0.10%	0.82%
AXA Sterling Gilt Z Gr Inc	0.72%	0.00%	0.10%	0.82%
AXA Sterling Gilt Z Inc	0.72%	0.00%	0.10%	0.82%
AXA Sterling Idx Linked Bd Z Acc	0.32%	0.00%	0.06%	0.38%
AXA Sterling Idx Linked Bd Z Gr Acc	0.32%	0.02%	0.06%	0.39%
AXA Sterling IL Bond Ret Acc	0.77%	0.00%	0.06%	0.83%
AXA Sterling Long Bond Z Acc	0.72%	0.00%	0.10%	0.82%
AXA Sterling Long Bond Z Gr Acc	0.72%	0.00%	0.10%	0.82%
AXA Sterling Long Gilt Ret Acc	0.72%	0.00%	0.10%	0.82%
AXA Sterling Long Gilt Ret Inc	0.72%	0.00%	0.10%	0.82%
AXA Sterling Long Gilt Z Acc	0.72%	0.00%	0.10%	0.82%
AXA Sterling Long Gilt Z Gr Acc	0.72%	0.00%	0.10%	0.82%
AXA Sterling Strat Bond Z Acc	0.53%	0.00%	0.11%	0.64%
AXA Sterling Strat Bond Z Gr Acc	0.53%	0.00%	0.11%	0.64%
AXA Stg by & matn Credit Z	0.16%	0.00%	0.09%	0.25%
AXA Stg Credit Sht Drtn Bd Z Acc	0.41%	0.00%	0.12%	0.53%
AXA Stg Credit Sht Drtn Bd Z Gr Acc	0.41%	0.00%	0.12%	0.53%
AXA Stg Credit Sht Drtn Bd Z Gr Inc	0.41%	0.00%	0.12%	0.53%
AXA Stg Credit Sht Drtn Bd Z Inc	0.41%	0.00%	0.12%	0.53%
AXA Stg Credit ShtDrtn Bd ZI Acc	0.26%	0.00%	0.12%	0.38%
AXA Stg Credit ShtDrtn Bd ZI Inc	0.26%	0.00%	0.12%	0.38%
AXA Stg Long Corp Bond Ret Acc	0.72%	0.00%	0.10%	0.82%
AXA Stg Long Corp Bond Ret Inc	0.72%	0.00%	0.10%	0.82%
AXA Stg Long Corp Bond Z Acc	0.78%	0.01%	0.24%	1.03%
AXA Stg Long Corp Bond Z Gr Acc	0.78%	0.01%	0.24%	1.03%
AXA UKEq F C	1.00%	0.02%	0.55%	1.58%
AXA US Sht Drtn HiYd Bd Z Gr Acc	0.76%	0.01%	0.37%	1.15%
AXA US Sht Drtn HiYd Bd Z Gr Inc	0.76%	0.01%	0.37%	1.15%
AXA US Sht Duratn HiYd Bd Z Acc	0.76%	0.01%	0.37%	1.15%
AXA US Sht Duratn HiYd Bd Z Inc	0.76%	0.01%	0.37%	1.15%
AXA US ShtDuratn HiYd Bd ZI Acc	0.46%	0.01%	0.37%	0.85%
AXA US ShtDuratn HiYd Bd ZI Inc	0.46%	0.01%	0.37%	0.85%
AXA WF ACT Frmlgtn Cln Ecnmy	1.05%	0.00%	0.17%	1.22%
AXA WF Europn HiYd Bd I Hgd DisM	0.70%	0.16%	0.33%	1.19%
AXA WF-ChrusEqMktNeut ZIHpf C	1.07%	0.01%	0.23%	1.31%
AXA WFGISDB IH Cap	0.41%	0.01%	0.17%	0.59%
AXA WrldFdRobt F Cap GBP	1.00%	0.01%	0.13%	1.14%
Axiom ConcGblGwtEq C	0.97%	0.00%	0.04%	1.01%
Axiom ConcGblGwtEq E	0.97%	0.00%	0.04%	1.01%
BA BG USV Z A	1.07%	0.01%	0.23%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Bacit C C Shs Npv	0.36%	0.00%	0.03%	0.40%
BailGiffUSGthTrstPLC OGBP0.01	0.80%	0.00%	0.04%	0.84%
Baillie Giff Act Gilt Inv A Acc	0.87%	0.00%	0.00%	0.87%
Baillie Giff Act Gilt Inv A Inc	0.88%	0.00%	0.00%	0.88%
Baillie Giff Act Gilt Inv B Acc	0.20%	0.00%	0.00%	0.20%
Baillie Giff Act Gilt Inv B Inc	0.19%	0.00%	0.00%	0.19%
Baillie Giff American A Acc	1.52%	0.00%	0.10%	1.61%
Baillie Giff American B Acc	0.51%	0.00%	0.10%	0.61%
Baillie Giff British 350 A Acc	1.35%	0.00%	0.08%	1.42%
Baillie Giff British 350 A Inc	1.35%	0.00%	0.08%	1.42%
Baillie Giff British Sm Cos A Acc	1.52%	0.00%	0.00%	1.52%
Baillie Giff Devlpd Asia Pac A Acc	1.44%	0.00%	0.08%	1.51%
Baillie Giff Diversified Gth A Acc	1.72%	0.00%	0.33%	2.06%
Baillie Giff Diversified Gth A Inc	1.71%	0.00%	0.33%	2.05%
Baillie Giff Emerging Mkts Bond A	1.21%	0.00%	0.02%	1.23%
Baillie Giff Emg Mkts Growth A Acc	1.55%	0.00%	0.16%	1.71%
Baillie Giff Emg Mkts Lead Com A Acc	1.54%	0.00%	0.06%	1.59%
Baillie Giff European A Acc	1.44%	0.00%	0.11%	1.55%
Baillie Giff Global Alph Gth A Acc	1.44%	0.00%	0.03%	1.47%
Baillie Giff Global Inc Grwth A Acc	1.39%	0.00%	0.13%	1.52%
Baillie Giff Global Inc Grwth A Inc	1.39%	0.00%	0.13%	1.52%
Baillie Giff Global Inc Grwth B Acc	0.54%	0.00%	0.13%	0.67%
Baillie Giff Global Inc Grwth B Inc	0.55%	0.00%	0.13%	0.67%
Baillie Giff Global I Disc A Acc	1.54%	0.00%	0.12%	1.66%
Baillie Giff Global Bond A Inc	0.78%	0.01%	0.24%	1.03%
Baillie Giff High Yield Bond A Inc	1.02%	0.00%	0.21%	1.23%
Baillie Giff International A Acc	1.45%	0.00%	0.08%	1.53%
Baillie Giff Inv Grade Bond A Inc	1.03%	0.00%	0.14%	1.17%
Baillie Giff Japanese A Acc	1.47%	0.00%	0.11%	1.58%
Baillie Giff Japanese Sm Cos A Acc	1.53%	0.00%	0.16%	1.69%
Baillie Giff LgTrmGblGrwInv B A	0.65%	0.00%	0.08%	0.72%
Baillie Giff Managed A Acc	1.53%	0.00%	0.16%	1.69%
Baillie Giff Managed A Inc	1.53%	0.00%	0.16%	1.69%
Baillie Giff Pacific A Acc	1.60%	0.00%	0.13%	1.73%
Baillie Giff Strategic Bd A Acc	1.02%	0.00%	0.30%	1.33%
Baillie Giff Strategic Bd A Inc	1.03%	0.00%	0.30%	1.33%
Baillie Giff Strategic Bd B Acc	0.52%	0.00%	0.30%	0.82%
Baillie Giff Strategic Bd B Inc	0.52%	0.00%	0.30%	0.82%
Baillie Gifford American B Inc	0.51%	0.00%	0.10%	0.61%
Baillie Gifford American W3 Acc	0.36%	0.00%	0.10%	0.46%
Baillie Gifford British SmCos B Acc	0.67%	0.00%	0.00%	0.67%
Baillie Gifford British SmCos B Inc	0.68%	0.00%	0.00%	0.68%
Baillie Gifford Cash A Acc	0.02%	0.00%	0.00%	0.02%
Baillie Gifford China A	1.52%	0.00%	0.08%	1.60%
Baillie Gifford China B Acc	0.77%	0.00%	0.08%	0.85%
Baillie Gifford China B Inc	0.77%	0.00%	0.08%	0.85%
Baillie Gifford Devd Asia Pac B Acc	0.58%	0.00%	0.08%	0.66%
Baillie Gifford Divfd Gth B Acc	0.88%	0.00%	0.35%	1.23%
Baillie Gifford DivfdGth B Inc	0.84%	0.00%	0.44%	1.27%
Baillie Gifford DivfdGth B2 A	0.84%	0.00%	0.44%	1.28%
Baillie Gifford Emg Mkts Bd B Acc	0.50%	0.00%	0.02%	0.51%
Baillie Gifford Emg Mkts Bd B Inc	0.51%	0.00%	0.02%	0.52%
Baillie Gifford Emg Mkts Gth B Acc	0.79%	0.00%	0.16%	0.95%
Baillie Gifford Emg Mkts Gth B Inc	0.79%	0.00%	0.16%	0.95%
Baillie Gifford EmgMkts LngCs B Acc	0.79%	0.00%	0.06%	0.85%
Baillie Gifford EmgMkts LngCs B Inc	0.79%	0.00%	0.06%	0.85%
Baillie Gifford ErGTRPlc O2.5p	0.81%	0.00%	0.09%	0.90%
Baillie Gifford European B Acc	0.59%	0.00%	0.11%	0.70%
Baillie Gifford European B Inc	0.59%	0.00%	0.11%	0.70%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Baillie Gifford Global Alpha Gth B Acc	0.59%	0.00%	0.03%	0.62%
Baillie Gifford Global Alpha Gth B Inc	0.59%	0.00%	0.03%	0.62%
Baillie Gifford Global Discovery B Acc	0.79%	0.00%	0.12%	0.90%
Baillie Gifford Global Discovery B Inc	0.79%	0.00%	0.12%	0.90%
Baillie Gifford Global Bond B Inc	0.78%	0.01%	0.24%	1.03%
Baillie Gifford Hi Yd Bond B Acc	0.37%	0.00%	0.21%	0.58%
Baillie Gifford Hi Yd Bond B Inc	0.37%	0.00%	0.21%	0.58%
Baillie Gifford Hlth Invtn B A	0.53%	0.00%	0.05%	0.58%
Baillie Gifford Hlth Invtn B I	0.53%	0.00%	0.05%	0.58%
Baillie Gifford Hlth Invtn Y Acc	0.34%	0.00%	0.05%	0.39%
Baillie Gifford Hlth Invtn Y Inc	0.34%	0.00%	0.05%	0.39%
Baillie Gifford International B Acc	0.59%	0.00%	0.08%	0.67%
Baillie Gifford International B Inc	0.59%	0.00%	0.08%	0.67%
Baillie Gifford Inv Gd LgBd B A	0.28%	0.00%	0.00%	0.28%
Baillie Gifford Inv Gd LgBd B Inc	0.28%	0.00%	0.00%	0.28%
Baillie Gifford Inv Grd Bd B A	0.28%	0.00%	0.14%	0.42%
Baillie Gifford Inv Grd Bd B Inc	0.28%	0.00%	0.14%	0.42%
Baillie Gifford Jap Tst ORD 5P	1.04%	0.00%	0.06%	1.09%
Baillie Gifford Japanese B Acc	0.62%	0.00%	0.11%	0.74%
Baillie Gifford Japanese B Inc	0.62%	0.00%	0.11%	0.74%
Baillie Gifford Japanese W3 Acc	0.46%	0.00%	0.11%	0.57%
Baillie Gifford Japanese W6 Inc	0.46%	0.00%	0.11%	0.58%
Baillie Gifford JapInGro B Acc	0.62%	0.00%	0.01%	0.63%
Baillie Gifford JapInGro B Inc	0.62%	0.00%	0.01%	0.63%
Baillie Gifford Japnse Sm Cos B Acc	0.62%	0.00%	0.16%	0.78%
Baillie Gifford Japnse Sm Cos B Inc	0.62%	0.00%	0.16%	0.78%
Baillie Gifford Managed B Acc	0.43%	0.00%	0.16%	0.59%
Baillie Gifford Managed B Inc	0.43%	0.00%	0.16%	0.59%
Baillie Gifford MIAssGth B Inc	0.70%	0.00%	0.45%	1.16%
Baillie Gifford MIAssGth B1 Acc	0.70%	0.00%	0.45%	1.16%
Baillie Gifford Pacific B Acc	0.75%	0.00%	0.13%	0.88%
Baillie Gifford Pacific B Inc	0.75%	0.00%	0.13%	0.88%
Baillie Gifford PostivChng B A	0.53%	0.00%	0.14%	0.67%
Baillie Gifford PostivChng B I	0.53%	0.00%	0.14%	0.67%
Baillie Gifford Res GblEqIn W6 A	0.38%	0.00%	0.09%	0.47%
Baillie Gifford Res GblEqIn W6 I	0.38%	0.00%	0.09%	0.47%
Baillie Gifford ResGblEqInc BAcc	0.54%	0.00%	0.09%	0.62%
Baillie Gifford ResGblEqInc Blnc	0.54%	0.00%	0.09%	0.62%
Baillie Gifford Sus Inc Fund B I	0.65%	0.00%	0.21%	0.86%
Baillie Gifford SusGrwthFund B A	0.53%	0.00%	0.15%	0.68%
Baillie Gifford SusGrwthFund B I	0.53%	0.00%	0.15%	0.68%
Baillie Gifford UK Eq Alpha B Acc	0.50%	0.00%	0.08%	0.57%
Baillie Gifford UK Eq Alpha B Inc	0.50%	0.00%	0.08%	0.57%
Baillie Gifford UK Gth O 25P	0.83%	0.00%	0.07%	0.90%
Baillie GiffordDevdAsiaPac B Inc	0.58%	0.00%	0.08%	0.66%
Balanced Com Prop Trst Ltd	2.32%	0.32%	0.19%	2.83%
Barclays Asn RESt Inc	1.17%	0.01%	0.09%	1.27%
Barclays Cls Idx H	1.07%	0.01%	0.23%	1.31%
Barclays FX Elements H	0.34%	0.00%	0.04%	0.39%
Barclays Gems G	1.07%	0.01%	0.23%	1.31%
Barclays Gems H	1.07%	0.01%	0.23%	1.31%
Barclays Pure Beta Commodity C	1.29%	0.16%	0.30%	1.76%
Barclays Pure Beta Commodity G	1.29%	0.16%	0.30%	1.76%
Barclays Radar D	1.07%	0.01%	0.23%	1.31%
Barclays Radar E	1.07%	0.01%	0.23%	1.31%
Barclays UK Alpha A Acc	1.48%	0.00%	0.01%	1.49%
Barclays UK Alpha A D	1.48%	0.00%	0.01%	1.49%
Barclays UK Equity Inc A D	1.52%	0.00%	0.00%	1.52%
Baring Absol Rtn Global Bond Acc	0.78%	0.01%	0.24%	1.03%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Baring Absol Rtn Global Bond Inc	0.78%	0.01%	0.24%	1.03%
Baring Asia Growth GBP	1.70%	0.00%	0.59%	2.29%
Baring China Bond I Inc	0.78%	0.01%	0.24%	1.03%
Baring China Growth A Acc	1.07%	0.01%	0.23%	1.31%
Baring China Growth I Acc	1.07%	0.01%	0.23%	1.31%
Baring Dynamic Emg Mkts I Acc	1.07%	0.01%	0.23%	1.31%
Baring EM Lcl Dt C A GBP	0.72%	0.00%	0.47%	1.19%
Baring EM Lcl Dt C Uhdg AGBP	0.70%	0.00%	0.44%	1.14%
Baring EM Svrgn Dt Tr C A	0.69%	0.00%	0.27%	0.96%
Baring Emerging Markets A Acc	1.07%	0.01%	0.23%	1.31%
Baring Emerging Markets I Acc	1.07%	0.01%	0.23%	1.31%
Baring Emerging Opps GBP	1.07%	0.01%	0.23%	1.31%
Baring Emg Market Income A Hedged	0.78%	0.01%	0.24%	1.03%
Baring Equity Income	1.09%	0.02%	0.20%	1.31%
Baring Global Growth A Inc	1.07%	0.01%	0.23%	1.31%
Baring Global Growth I Inc	1.07%	0.01%	0.23%	1.31%
Baring Global Mining Fund A Inc	1.07%	0.01%	0.23%	1.31%
Baring India I Inc	1.07%	0.01%	0.23%	1.31%
Baring International Bond GBP	1.20%	0.00%	0.31%	1.51%
Baring MENA A Inc GBP	1.07%	0.01%	0.23%	1.31%
Baring MENA I Inc GBP	1.07%	0.01%	0.23%	1.31%
Baring Multi Asset Income I Inc	1.07%	0.01%	0.23%	1.31%
Baring North American GBP	1.07%	0.01%	0.23%	1.31%
Baring UK Growth	1.09%	0.02%	0.20%	1.31%
Baring UK Growth I Inc	1.09%	0.02%	0.20%	1.31%
Baring UK Smaller Companies	1.09%	0.02%	0.20%	1.31%
Barings ASEAN Frontiers GBP	1.70%	0.00%	0.72%	2.42%
Barings Eastern Europe I Acc	1.07%	0.01%	0.23%	1.31%
Barings EM Sovrgn Debt B Inc GBP	0.64%	0.00%	0.27%	0.91%
Barings ErpSelTrst I A	0.81%	0.00%	0.43%	1.24%
Barings GblHgYldBd TeB Inc GBP	0.49%	0.00%	0.18%	0.67%
Barmac ACDS Castleton Growth	1.39%	0.00%	0.16%	1.55%
Barmac Castleton Growth R Acc	1.39%	0.00%	0.16%	1.55%
Barmac Castleton Growth R2 Acc	1.39%	0.00%	0.16%	1.55%
Barmac Castleton Growth R2 Inc	1.39%	0.00%	0.16%	1.55%
Bclys UK Core A Acc	1.53%	0.00%	0.00%	1.53%
Bclys UK Core A Dis	1.53%	0.00%	0.00%	1.53%
Bclys UK Eq Inc S2 A Acc	1.58%	0.00%	0.01%	1.59%
Bclys UK Eq Inc S2 A Dis	1.58%	0.00%	0.01%	1.59%
BDT Invest Asian Focus A GBP	1.07%	0.01%	0.23%	1.31%
BDT Invest Jap Sm Cos A GBP	1.07%	0.01%	0.23%	1.31%
BDT Invest Japanese Focus A GBP	1.07%	0.01%	0.23%	1.31%
BDT Invest Oriental Focus A GBP	2.51%	0.00%	0.03%	2.54%
BEL Acquisition Limited	0.70%	0.00%	0.01%	0.71%
BEL Holdco Ltd	0.70%	0.00%	0.01%	0.71%
Bellevue HlthcreTstPlc Red O1P	1.11%	0.00%	0.11%	1.22%
BennBridge GblEmMrEq F Acc GBP	1.07%	0.01%	0.23%	1.31%
Berenberg Eurpn Sm Cp W A	1.07%	0.01%	0.23%	1.31%
BerkeleyGrpHdgsThePLCOrd5P	0.70%	0.00%	0.01%	0.71%
BernbgEurexUKFoc F A A	0.54%	0.00%	0.34%	0.88%
BGF Asian Dragon A2 GBP	1.84%	0.01%	0.37%	2.22%
BGF Asian Dragon A4DS GBP	1.84%	0.01%	0.37%	2.22%
BGF China A4DS Hedged GBP	1.86%	0.01%	0.44%	2.31%
BGF Cntl Euro Flexible A4DS GBP	1.82%	0.01%	0.67%	2.51%
BGF Emerging Europe A4DS GBP	2.11%	0.01%	0.17%	2.29%
BGF Eur Enhc Eq Yld A5 Hdgd GBP	1.07%	0.01%	0.23%	1.31%
BGF Eur Enhd Eq Yld A2 Hdgd GBP	1.07%	0.01%	0.23%	1.31%
BGF Euro Bond A4DS GBP	0.98%	0.01%	0.19%	1.18%
BGF Euro Markets A4DS GBP	1.82%	0.01%	0.59%	2.42%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
BGF Euro Sht Dur Bd A4DS H GBP	0.90%	0.01%	0.24%	1.16%
BGF European A4DS GBP	1.82%	0.01%	0.55%	2.38%
BGF European Value A2 GBP	1.82%	0.01%	0.53%	2.36%
BGF European Value A4DS GBP	1.81%	0.01%	0.53%	2.35%
BGF Global Allocation A2 Hdg GBP	1.78%	0.01%	0.29%	2.08%
BGF Global Equity A4DS GBP	1.07%	0.01%	0.23%	1.31%
BGF India A4DS GBP	1.98%	0.01%	0.79%	2.79%
BGF Jap Sml & MidCap Opp A4DS	1.83%	0.01%	0.84%	2.69%
BGF Latin America A2 GBP	2.12%	0.01%	0.36%	2.50%
BGF Latin America A4DS GBP	2.12%	0.01%	0.36%	2.49%
BGF New Energy A4DS GBP	2.08%	0.01%	0.10%	2.20%
BGF Pacific Equity A2 GBP	1.87%	0.01%	0.45%	2.34%
BGF United Kingdom A2 GBP	1.83%	0.02%	0.27%	2.13%
BGF United Kingdom A4DS GBP	1.83%	0.02%	0.27%	2.13%
BGF US Basic Value A2 GBP	1.81%	0.01%	0.13%	1.96%
BGF US Basic Value A4DS GBP	1.82%	0.01%	0.13%	1.97%
BGF US Flexible Equity A4DS GBP	1.81%	0.01%	0.10%	1.92%
BGF USD Reserve A2 Hedged GBP	0.55%	0.01%	0.04%	0.60%
BGF World Agri A4DS Hdgd GBP	2.10%	0.01%	0.42%	2.54%
BGF World Energy A4DS GBP	2.07%	0.01%	0.19%	2.27%
BGF World Mining A4DS GBP	2.07%	0.01%	0.18%	2.26%
BGF World Technology A2 GBP	1.82%	0.01%	0.51%	2.34%
BGI iShares AEX Tracker GBP	0.30%	0.00%	0.00%	0.30%
BGI iShares DJ Asia Pac Sel Div GBP	0.59%	0.00%	0.00%	0.59%
BGI iShares DJ Eur Stoxx 50 GBP	0.10%	0.00%	0.00%	0.10%
BGI iShares DJ Euro Stoxx SelDiv GBP	0.40%	0.00%	0.00%	0.40%
BGI iShares DJ EURO STOXX Gth GBP	0.40%	0.00%	0.06%	0.46%
BGI iShares DJ EURO STOXX Value GBP	0.40%	0.00%	0.14%	0.54%
BGI iShares DJ Stoxx 50 GBP	0.35%	0.00%	0.00%	0.35%
BGI iShares EUR Corporate Bond GBP	0.20%	0.00%	0.01%	0.21%
BGI iShares Euro CorpBd ExFin GBP	0.20%	0.00%	0.00%	0.20%
BGI iShares Euro Gov Bd 15-30 GBP	0.20%	0.00%	0.01%	0.21%
BGI iShares Euro Govt Bond 1-3 GBP	0.20%	0.00%	0.02%	0.22%
BGI iShares Euro Govt Bond 3-5 GBP	0.20%	0.00%	0.04%	0.24%
BGI iShares Euro Govt Bond 7-10 GBP	0.20%	0.00%	0.00%	0.20%
BGI iShares Euro Stoxx Mid Cp GBP	0.40%	0.00%	0.24%	0.64%
BGI iShares Euro Stoxx Sm Cap GBP	0.40%	0.00%	0.09%	0.49%
BGI iShares Eurpn Infln Lkd Bd GBP	0.25%	0.00%	0.01%	0.26%
BGI iShares FTSE 100 GBP	0.07%	0.00%	0.01%	0.08%
BGI iShares FTSE 250 GBP	0.40%	0.00%	0.15%	0.55%
BGI iShares FTSE BRIC 50 GBP	0.74%	0.00%	0.00%	0.74%
BGI iShares FTSE EPRA UK Prop GBP	0.40%	0.00%	0.02%	0.42%
BGI iShares FTSE Eurofirst 100 GBP	0.40%	0.00%	0.02%	0.42%
BGI iShares FTSE Eurofirst 80 GBP	0.40%	0.00%	0.01%	0.41%
BGI iShares FTSE Eurpn Prop Idx GBP	0.40%	0.00%	0.02%	0.42%
BGI iShares FTSE Macq Global Infra GBP	0.65%	0.00%	0.00%	0.65%
BGI iShares FTSE NAR US Prp Yd GBP	0.40%	0.00%	0.00%	0.40%
BGI iShares FTSE NARAsia Prp Yd GBP	0.59%	0.00%	0.03%	0.62%
BGI iShares FTSE UK AllStk Gilt GBP	0.20%	0.00%	0.00%	0.20%
BGI iShares FTSE UK Div Plus GBP	0.40%	0.00%	0.21%	0.61%
BGI iShares GBP Corporate Bond GBP	0.20%	0.00%	0.02%	0.22%
BGI iShares Global Clean Energy GBP	0.65%	0.00%	0.16%	0.81%
BGI iShares Index Linked Gilts GBP	0.25%	0.00%	0.00%	0.25%
BGI iShares JPM USD Emg Mkts Bd GBP	0.45%	0.00%	0.06%	0.51%
BGI iShares MSCI AC FE X Jap SC £	0.74%	0.00%	0.00%	0.74%
BGI iShares MSCI Brazil GBP	0.74%	0.00%	0.00%	0.74%
BGI iShares MSCI Eastern Europe GBP	0.74%	0.00%	0.00%	0.74%
BGI iShares MSCI Emerging Mkt GBP	0.75%	0.00%	0.06%	0.81%
BGI iShares MSCI EmgMkt Islamic GBP	0.85%	0.00%	0.22%	1.07%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
BGI iShares MSCI Europe Ex UK GBP	0.40%	0.00%	0.00%	0.40%
BGI iShares MSCI Europe GBP	0.12%	0.00%	0.01%	0.13%
BGI iShares MSCI Far East ExJap GBP	0.74%	0.00%	0.04%	0.78%
BGI iShares MSCI Japan GBP	0.59%	0.00%	0.02%	0.61%
BGI iShares MSCI Japan Sm Cap GBP	0.58%	0.00%	0.05%	0.63%
BGI iShares MSCI Korea GBP	0.74%	0.00%	0.00%	0.74%
BGI iShares MSCI Latin America GBP	0.74%	0.00%	0.00%	0.74%
BGI iShares MSCI North America GBP	0.40%	0.00%	0.00%	0.40%
BGI iShares MSCI Taiwan GBP	0.74%	0.00%	0.06%	0.80%
BGI iShares MSCI Turkey GBP	0.74%	0.00%	0.03%	0.77%
BGI iShares MSCI USA Islamic GBP	0.50%	0.00%	0.01%	0.51%
BGI iShares MSCI World GBP	0.50%	0.00%	0.01%	0.51%
BGI iShares MSCI World Islamic GBP	0.60%	0.00%	0.00%	0.60%
BGI iShares S&P 500 GBP	0.07%	0.00%	0.00%	0.07%
BGI iShares S&P Emg Mkts Infra GBP	0.74%	0.00%	0.07%	0.81%
BGI iShares S&P Global Water GBP	0.65%	0.00%	0.01%	0.66%
BGI iShares S&P Listed Pvt Eq GBP	0.75%	0.00%	0.14%	0.89%
BGI iShares S&P Timber&Forestry GBP	0.65%	0.00%	0.02%	0.67%
BGI iShares S&P/MIB GBP	0.35%	0.00%	0.06%	0.41%
BGI iShares USD TIPS GBP	0.25%	0.00%	0.00%	0.25%
BGI iShares USD Treas Bond 7-10 GBP	0.20%	0.00%	0.00%	0.20%
BGI iShares USD Treasury Bd I-3 GBP	0.20%	0.00%	0.00%	0.20%
BGI iShares Xinhua China 25 GBP	0.74%	0.00%	0.00%	0.74%
BH Macro Ld ORD NPV(GBP)	1.28%	0.08%	0.21%	1.58%
BH Macro ONPV(GBP)	2.61%	0.09%	1.28%	3.98%
BiffaPLCOrdGBP0.01	0.70%	0.00%	0.01%	0.71%
Black More CommercialOpps A	1.17%	0.01%	0.09%	1.27%
Black More CommercialOpps B	1.17%	0.01%	0.09%	1.27%
Black More CommercialOpps C	1.17%	0.01%	0.09%	1.27%
Blackfriars Asian Focus B GBP	1.07%	0.01%	0.23%	1.31%
Blackfriars Oriental Focus B GBP	1.91%	0.00%	0.03%	1.94%
BlackRock Absolute Ret Bond P	1.09%	0.01%	0.85%	1.95%
BlackRock Absolute Return Bond D	0.59%	0.01%	0.85%	1.45%
BlackRock Active Managed Pfl D Acc	1.09%	0.02%	0.20%	1.31%
BlackRock Active Managed Pfl D Inc	1.09%	0.02%	0.20%	1.31%
BlackRock Active Mgd Pfl Acc	1.09%	0.02%	0.20%	1.31%
BlackRock Active Mgd Pfl Inc	1.09%	0.02%	0.20%	1.31%
BlackRock Asia D Acc	0.98%	0.01%	0.27%	1.26%
BlackRock Asian Spec Sits D Acc	0.96%	0.01%	0.50%	1.47%
BlackRock Bal Growth Pfl Acc	1.72%	0.02%	0.31%	2.06%
BlackRock Bal Growth Pfl D Acc	0.97%	0.02%	0.31%	1.31%
BlackRock Bal Growth Pfl D Inc	0.97%	0.02%	0.31%	1.31%
BlackRock Bal Growth Pfl Inc	1.72%	0.02%	0.31%	2.06%
BlackRock Cash Acc	0.57%	0.00%	0.02%	0.59%
BlackRock Cash D Acc	0.32%	0.00%	0.02%	0.34%
BlackRock Cash D Inc	0.32%	0.00%	0.02%	0.34%
BlackRock Cash Inc	0.57%	0.00%	0.02%	0.59%
BlackRock Cash S Acc	0.27%	0.00%	0.02%	0.29%
BlackRock CIF Corp Bd 1 to 10 Yr A	0.52%	0.00%	0.00%	0.52%
BlackRock CIF CorpBd1 to10Yr D	0.17%	0.00%	0.00%	0.17%
BlackRock Cntl European Acc	1.69%	0.01%	0.45%	2.16%
BlackRock Cntl European D Acc	0.94%	0.01%	0.45%	1.41%
BlackRock Cntl European D Inc	0.94%	0.01%	0.45%	1.41%
BlackRock Cntl European Inc	1.69%	0.01%	0.45%	2.16%
BlackRock Cont European Inc A Acc	1.67%	0.01%	0.18%	1.87%
BlackRock Cont European Inc A Inc	1.67%	0.01%	0.18%	1.87%
BlackRock Cont European Inc D Acc	0.92%	0.01%	0.18%	1.12%
BlackRock Cont European Inc D Inc	0.92%	0.01%	0.18%	1.12%
BlackRock ContEurpnInc D Hdg Acc	0.92%	0.01%	0.33%	1.26%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
BlackRock ContEurpnInc D Hdg Inc	0.92%	0.01%	0.34%	1.27%
BlackRock Corporate Bond A Acc	1.07%	0.01%	0.11%	1.19%
BlackRock Corporate Bond A Inc	1.07%	0.01%	0.11%	1.19%
BlackRock Corporate Bond D Acc	0.57%	0.01%	0.11%	0.69%
BlackRock Corporate Bond D Inc	0.57%	0.01%	0.11%	0.69%
BlackRock Corporate Bond S Acc	0.52%	0.01%	0.11%	0.64%
BlackRock Corporate Bond S Inc	0.52%	0.01%	0.11%	0.64%
BlackRock Dev Mkts Sust Eq Acc	1.71%	0.01%	0.39%	2.11%
BlackRock Dev Mkts Sust Eq D Acc	0.96%	0.01%	0.39%	1.36%
BlackRock Dev Mkts Sust Eq Inc	1.71%	0.01%	0.39%	2.11%
BlackRock DWoFosFuSc D A	0.12%	0.00%	0.06%	0.18%
BlackRock Dyn Div Growth Acc	1.38%	0.01%	0.39%	1.78%
BlackRock Dyn Div Growth D Acc	0.68%	0.01%	0.39%	1.08%
BlackRock Dyn Div Growth D Inc	0.68%	0.01%	0.39%	1.08%
BlackRock Dyn Div Growth Inc	1.38%	0.01%	0.39%	1.78%
BlackRock EM S Acc	0.88%	0.00%	0.47%	1.35%
BlackRock Emerging Markets Acc	1.73%	0.01%	0.57%	2.32%
BlackRock Emerging Markets D Acc	0.98%	0.01%	0.57%	1.57%
BlackRock Emerging Markets D Inc	0.98%	0.01%	0.57%	1.57%
BlackRock Emerging Markets Inc	1.73%	0.01%	0.57%	2.32%
BlackRock EmEuroII D4 D	1.07%	0.01%	0.23%	1.31%
BlackRock ESG SCBI (UK) D Dis	0.12%	0.00%	0.08%	0.20%
BlackRock ESG SCBI UK D Acc	0.11%	0.00%	0.08%	0.19%
BlackRock Euro Dynamic FD Acc	0.92%	0.01%	0.63%	1.56%
BlackRock Euro Dynamic FD Inc	0.92%	0.01%	0.63%	1.56%
BlackRock European Dynamic Acc	1.67%	0.01%	0.63%	2.31%
BlackRock European Dynamic D Acc	0.92%	0.01%	0.63%	1.56%
BlackRock European Dynamic D Inc	0.92%	0.01%	0.63%	1.56%
BlackRock European Dynamic Inc	1.67%	0.01%	0.63%	2.31%
BlackRock EuropeanDyn FD Hdg Acc	0.92%	0.01%	0.75%	1.69%
BlackRock EuropeanDyn FD Hdg Inc	0.92%	0.01%	0.78%	1.72%
BlackRock EuropeanDynamic FA Acc	1.67%	0.01%	0.63%	2.31%
BlackRock EuropeanDynamic FA Inc	1.67%	0.01%	0.63%	2.31%
BlackRock Eurpn Abs Alpha D Acc	0.98%	0.39%	0.34%	1.71%
BlackRock Eurpn Abs Alpha P Acc	1.73%	0.55%	0.34%	2.61%
BlackRock Fixed Inc Global Opps D Acc	0.71%	0.01%	0.44%	1.17%
BlackRock Fixed Inc Global Opps D Inc	0.71%	0.01%	0.44%	1.17%
BlackRock Fixed Income Global Opps Acc	1.21%	0.01%	0.44%	1.67%
BlackRock Fixed Income Global Opps Inc	1.21%	0.01%	0.44%	1.67%
BlackRock Global MA Inc D Acc	0.89%	0.02%	0.12%	1.03%
BlackRock Global MA Inc D Inc	0.89%	0.02%	0.12%	1.03%
BlackRock Global Mlti Asset Inc Acc	1.64%	0.02%	0.12%	1.78%
BlackRock Global Mlti Asset Inc Inc	1.64%	0.02%	0.12%	1.78%
BlackRock Global Unctrnd Eq (UK) D	0.91%	0.00%	0.04%	0.95%
BlackRock Global Unctrnd Eq UK D D	1.07%	0.01%	0.23%	1.31%
BlackRock Global Unctrnd Eq UK Z	0.72%	0.00%	0.04%	0.76%
BlackRock GF AsiaGthLdr D2	1.12%	0.01%	0.55%	1.68%
BlackRock GF Asian Dragon D2	1.09%	0.01%	0.37%	1.47%
BlackRock GF Asian Dragon D4	1.10%	0.01%	0.37%	1.48%
BlackRock GF China D2 Hgd	1.10%	0.01%	0.44%	1.55%
BlackRock GF China D4 Hgd	1.10%	0.01%	0.44%	1.55%
BlackRock GF Chn Bd D2H GBP	0.63%	0.00%	0.73%	1.36%
BlackRock GF Cont EpnFx D2 Hgd	1.08%	0.01%	0.79%	1.88%
BlackRock GF Cont EpnFx D4	1.07%	0.01%	0.67%	1.76%
BlackRock GF Cont EpnFx D4 Hgd	1.07%	0.01%	0.79%	1.87%
BlackRock GF EM Crp Bd D3 Hg	0.99%	0.01%	0.96%	1.96%
BlackRock GF Emg Europe D4	1.35%	0.01%	0.17%	1.53%
BlackRock GF ESG EM Bld Bd Z2	0.46%	0.00%	0.25%	0.71%
BlackRock GF Eur StDrBd D4 Hgd	0.55%	0.01%	0.24%	0.81%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
BlackRock GF Euro Bond D4	0.63%	0.01%	0.19%	0.83%
BlackRock GF European D4	1.08%	0.01%	0.55%	1.64%
BlackRock GF European Val D2	1.07%	0.01%	0.53%	1.61%
BlackRock GF European Val D4	1.09%	0.01%	0.53%	1.63%
BlackRock GF Fdlc Global Op D2Hgd	0.73%	0.01%	1.08%	1.82%
BlackRock GF Global Eqty D4RF	1.07%	0.01%	0.23%	1.31%
BlackRock GF GblAllctn D2 Hgd	1.03%	0.01%	0.29%	1.33%
BlackRock GF India D4	1.22%	0.01%	0.79%	2.03%
BlackRock GF Jpn Flx Eq A4	1.85%	0.01%	0.18%	2.05%
BlackRock GF Jpn Flx Eq D4	1.09%	0.01%	0.18%	1.29%
BlackRock GF JpSm&MdCp Opp D4	1.09%	0.01%	0.84%	1.95%
BlackRock GF Latn Am D2	1.38%	0.01%	0.36%	1.76%
BlackRock GF Latn Am D4	1.40%	0.01%	0.36%	1.77%
BlackRock GF IEmMkLCBd D2 H	0.77%	0.01%	0.40%	1.18%
BlackRock GF Mkts D4	1.07%	0.01%	0.59%	1.67%
BlackRock GF New Energy D4	1.33%	0.01%	0.10%	1.45%
BlackRock GF Pac Eqty D2	1.07%	0.01%	0.23%	1.31%
BlackRock GF United Kingdom D2	1.07%	0.02%	0.27%	1.37%
BlackRock GF United Kingdom D4	1.08%	0.02%	0.27%	1.38%
BlackRock GF US Basic Val D2	1.06%	0.01%	0.13%	1.21%
BlackRock GF US Basic Val D4	1.06%	0.01%	0.13%	1.21%
BlackRock GF US Flex Equity D4	1.07%	0.01%	0.10%	1.18%
BlackRock GF USD Res D2 Hedged	0.37%	0.00%	0.04%	0.41%
BlackRock GF USHi YdBdD4 H GBP	0.77%	0.01%	0.27%	1.05%
BlackRock GF Wid Agr D4 Hgd	1.35%	0.01%	0.42%	1.79%
BlackRock GF Wid Engy D4	1.31%	0.01%	0.19%	1.51%
BlackRock GF Wid Hlt Sci D5 GBP	1.07%	0.00%	0.21%	1.28%
BlackRock GF World Bd D2 Hgd	0.66%	0.01%	0.34%	1.02%
BlackRock GF World Tech D2	1.08%	0.01%	0.51%	1.60%
BlackRock GF Wrld Gld D2 Hgd	1.32%	0.01%	0.14%	1.48%
BlackRock GF Wrld Mining D4	1.32%	0.01%	0.18%	1.51%
BlackRock GFEurpnEqInc D5GHg	1.08%	0.02%	0.70%	1.81%
BlackRock GFIEMkLCBd D3 H	0.79%	0.01%	0.40%	1.20%
BlackRock Global Equity D Inc	0.96%	0.01%	0.39%	1.36%
BlackRock Global Income A Acc	1.69%	0.01%	0.06%	1.77%
BlackRock Global Income A Inc	1.69%	0.01%	0.06%	1.77%
BlackRock Global Income D Acc	0.94%	0.01%	0.06%	1.02%
BlackRock Global Income D Inc	0.94%	0.01%	0.06%	1.02%
BlackRock Gold & General Acc	1.92%	0.01%	0.08%	2.02%
BlackRock Gold & General D Acc	1.17%	0.01%	0.08%	1.27%
BlackRock Gold & General D Inc	1.17%	0.01%	0.08%	1.27%
BlackRock Gold & General DI Acc	0.90%	0.01%	0.08%	1.00%
BlackRock Gold & General DI Inc	0.90%	0.01%	0.08%	1.00%
BlackRock Gold & General Inc	1.92%	0.01%	0.08%	2.02%
BlackRock Govt Securities Acc	0.72%	0.00%	0.10%	0.82%
BlackRock Govt Securities Inc	0.72%	0.00%	0.10%	0.82%
BlackRock Gtr Eur IT	1.22%	0.00%	0.23%	1.45%
BlackRock ICS Stg LiqEnvAw Pmr A	0.08%	0.00%	0.01%	0.09%
BlackRock ICS Stg Lq Pre GBP	0.10%	0.01%	0.02%	0.14%
BlackRock iSh CE Eq ESGI D I GBP	0.06%	0.00%	1.42%	1.48%
BlackRock iSh CE Eq ESGI S A	0.06%	0.00%	0.66%	0.72%
BlackRock iSh Jp Eq ESGI D I GBP	0.09%	0.00%	0.16%	0.25%
BlackRock iSh Jpn Eq ESGI S A	0.09%	0.00%	0.25%	0.34%
BlackRock iSh UK Eq ESGI D I GBP	0.05%	0.00%	4.31%	4.36%
BlackRock iSh US Eq ESGI D I GBP	0.05%	0.00%	1.39%	1.44%
BlackRock iSh US Eq ESGI S A	1.07%	0.01%	0.23%	1.31%
BlackRock Japan Acc	1.07%	0.01%	0.23%	1.31%
BlackRock Japan Inc	1.07%	0.01%	0.23%	1.31%
BlackRock Market Advantage D Acc	0.43%	0.01%	0.17%	0.62%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
BlackRock Mgd Idx Pfls-Gth D2 Hg	0.50%	0.01%	0.20%	0.72%
BlackRock Mgd Idx Pfls-Mod D2 Hg	0.50%	0.01%	0.24%	0.76%
BlackRock MyMap 3 D Acc	0.17%	0.00%	0.08%	0.25%
BlackRock MyMap 3 D Inc	0.17%	0.00%	0.08%	0.25%
BlackRock MyMap 4 D Acc	0.17%	0.00%	0.10%	0.27%
BlackRock MyMap 4 D Inc	0.17%	0.00%	0.10%	0.27%
BlackRock MyMap 5 D Acc	0.17%	0.00%	0.08%	0.25%
BlackRock MyMap 5 D Inc	0.17%	0.00%	0.08%	0.25%
BlackRock MyMap 6 D Acc	0.17%	0.00%	0.10%	0.27%
BlackRock MyMap 6 D Inc	0.17%	0.00%	0.10%	0.27%
BlackRock MyMp5SttESG D Acc	0.17%	0.00%	0.14%	0.31%
BlackRock NaturalResources A Acc	1.69%	0.01%	0.50%	2.20%
BlackRock NaturalResources A Inc	1.69%	0.01%	0.50%	2.20%
BlackRock NaturalResources D Acc	0.94%	0.01%	0.50%	1.45%
BlackRock NaturalResources D Inc	0.94%	0.01%	0.50%	1.45%
BlackRock NURS II Consensus 100 D	0.23%	0.01%	0.00%	0.24%
BlackRock NURS II Consensus 35 D	0.23%	0.01%	0.11%	0.35%
BlackRock NURS II Consensus 60 D	0.23%	0.01%	0.10%	0.33%
BlackRock NURS II Consensus 70 D	0.23%	0.01%	0.07%	0.31%
BlackRock NURS II Consensus 85 D	0.22%	0.01%	0.03%	0.26%
BlackRock SF EM Eq Strg D2 GBP	1.55%	0.01%	0.87%	2.43%
BlackRock SF Eur Opp Ext D4	1.39%	2.80%	0.24%	4.43%
BlackRock SF Fxd Inc Strat D2 H	0.86%	0.01%	0.62%	1.50%
BlackRock SF Ltn Amcn Opp D2	1.77%	0.00%	0.26%	2.03%
BlackRock SFBRMnglnPfsDfs D2Hg	0.50%	0.01%	0.14%	0.66%
BlackRock SFGblEtDr D2Hg	1.37%	0.32%	0.36%	2.04%
BlackRock SFGblEtDr D4HBP	1.36%	1.21%	0.03%	2.60%
BlackRock SFGblEtDr I5H	1.07%	0.07%	0.35%	1.49%
BlackRock Smaller Companies IT	1.10%	0.12%	0.25%	1.47%
BlackRock Stg Strategic Bd D Acc	0.63%	0.00%	0.24%	0.87%
BlackRock Stg Strategic Bd D Inc	0.63%	0.00%	0.24%	0.87%
BlackRock SusStgStrBd Z Inc	0.48%	0.01%	0.24%	0.73%
BlackRock UK Abs Alpha D Acc	0.92%	0.35%	0.00%	1.27%
BlackRock UK Abs Alpha PAcc	1.67%	0.48%	0.00%	2.15%
BlackRock UK Acc	1.67%	0.02%	0.24%	1.93%
BlackRock UK D Acc	0.92%	0.02%	0.24%	1.18%
BlackRock UK D Inc	0.92%	0.02%	0.24%	1.18%
BlackRock UK Dynamic Acc	1.09%	0.02%	0.20%	1.31%
BlackRock UK Dynamic D Acc	1.09%	0.02%	0.20%	1.31%
BlackRock UK Dynamic D Inc	1.09%	0.02%	0.20%	1.31%
BlackRock UK Dynamic Inc	1.09%	0.02%	0.20%	1.31%
BlackRock UK Equity D Acc	0.93%	0.02%	0.07%	1.03%
BlackRock UK Equity I Inc	0.52%	0.00%	0.16%	0.68%
BlackRock UK Focus D Acc	0.92%	0.02%	0.02%	0.96%
BlackRock UK Inc	1.67%	0.02%	0.24%	1.93%
BlackRock UK Income Acc	1.63%	0.02%	0.47%	2.13%
BlackRock UK Income D Acc	0.88%	0.02%	0.47%	1.38%
BlackRock UK Income D Inc	0.88%	0.02%	0.47%	1.38%
BlackRock UK Income Inc	1.63%	0.02%	0.47%	2.13%
BlackRock UK Income S Inc	0.80%	0.02%	0.47%	1.30%
BlackRock UK Sm Cos Acc	1.67%	0.02%	0.25%	1.94%
BlackRock UK Sm Cos D Acc	0.92%	0.02%	0.25%	1.19%
BlackRock UK Sm Cos D Inc	0.92%	0.02%	0.25%	1.19%
BlackRock UK Sm Cos Inc	1.67%	0.02%	0.25%	1.94%
BlackRock UK Special Sits Acc	1.67%	0.02%	0.07%	1.77%
BlackRock UK Special Sits D Acc	0.92%	0.02%	0.07%	1.02%
BlackRock UK Special Sits D Inc	0.92%	0.02%	0.07%	1.02%
BlackRock UK Special Sits Inc	1.67%	0.02%	0.07%	1.77%
BlackRock US Dynamic Acc	1.69%	0.01%	0.07%	1.77%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
BlackRock US Dynamic D Acc	0.89%	0.01%	0.07%	0.97%
BlackRock US Dynamic D Inc	0.89%	0.01%	0.07%	0.97%
BlackRock US Dynamic Inc	1.69%	0.01%	0.07%	1.77%
BlackRock US Opportunities Acc	1.70%	0.01%	0.47%	2.19%
BlackRock US Opportunities D Acc	0.89%	0.01%	0.47%	1.38%
BlackRock US Opportunities D Inc	0.89%	0.01%	0.47%	1.38%
BlackRock US Opportunities Inc	1.70%	0.01%	0.47%	2.19%
BlackRock WrdsMi I 2 A	1.06%	0.00%	0.05%	1.11%
BlackRock WrdsMi I 4 I	1.04%	0.00%	0.05%	1.09%
BlackRockSFStyleAdvD2HgGBP	1.01%	0.01%	3.34%	4.37%
BlckRck iSh CE Eq ESGI D Acc GBP	0.06%	0.00%	1.42%	1.48%
BlckRck iSh JpnEq ESGI D Acc GBP	0.09%	0.00%	0.16%	0.25%
BlckRck iSh UKEq ESGI D Acc GBP	0.05%	0.00%	4.31%	4.36%
BlckRck iSh US Eq ESGI D Acc GBP	0.05%	0.00%	1.39%	1.44%
BlcrcckComlnIT Ord 1P	1.53%	0.08%	0.34%	1.96%
BlkRck Frontiers Inv Trst	1.41%	0.46%	0.04%	1.91%
BlkRck Throgmrtm TstPLC	0.57%	0.85%	0.42%	1.84%
Blkrk Inc Ad Gth IT Ord1P	1.10%	0.00%	0.36%	1.46%
Blkrk Nth Amr Inc Tst ORD 1P	1.06%	0.08%	0.20%	1.35%
BlueBay GblHiYldESGBd C GBP	0.80%	0.01%	0.27%	1.09%
BlueBay GblHiYldESGBd S Acc GBP	0.70%	0.00%	0.23%	0.93%
BlueBay GHYB S GBP	0.70%	0.01%	0.26%	0.97%
BlueBay GHYESGB S Inc GBP	0.70%	0.01%	0.27%	0.99%
BlueBay Impct AlgnDbd C Acc GBP	0.54%	0.01%	0.33%	0.88%
BlueBay Impct AlgnDbd G Acc GBP	0.39%	0.01%	0.33%	0.73%
BlueBay Impct AlgnDbd G QDiv GBP	0.39%	0.01%	0.33%	0.73%
BluefieldSolar Inc Fd Ltd	1.14%	0.05%	0.28%	1.47%
BMO Barclays Global Hi Yield Bd Hg	0.35%	0.00%	0.13%	0.48%
BMO Bclys 1-3 Yr Global Corp Bd Hg	0.17%	0.00%	0.00%	0.17%
BMO Bclys 3-7 Yr Global Corp Bd Hg	0.17%	0.00%	0.00%	0.17%
BMO Bclys 7-10 Yr Global Corp Bd Hg	0.17%	0.00%	0.00%	0.17%
BMO Diversfd Monthly Inc 1 Inc	1.61%	0.00%	0.31%	1.93%
BMO Enhanced Inc Eq UCITS ETF	0.30%	0.00%	0.04%	0.34%
BMO Enhanced Inc UK Eq UCITS ETF	0.31%	0.00%	0.02%	0.33%
BMO Enhnced Inc USA Eq UCITS ETF	0.30%	0.00%	0.00%	0.30%
BMO Euro Small Comp Ex UK 3 Acc	0.63%	0.01%	0.20%	0.84%
BMO Euro Small Comp Ex UK 3 Inc	0.60%	0.01%	0.20%	0.81%
BMO Euro Small Comp Ex UK C Acc	0.89%	0.01%	0.20%	1.10%
BMO Euro Small Comp Ex UK C Inc	1.21%	0.01%	0.20%	1.42%
BMO FTSE All Share Track 3 Inc	0.25%	0.00%	0.03%	0.28%
BMO Global Eq Mkt Neut V10 3 Acc	0.44%	0.01%	0.26%	0.71%
BMO Global Eq Mrkt Neut V10 C Acc	0.79%	0.01%	0.26%	1.06%
BMO Global Sm Comp Plc Ord 2.5P	1.06%	0.00%	0.13%	1.19%
BMO High Income Bond C Inc GBP	1.59%	0.17%	0.32%	2.07%
BMO MM Lifestyle 6 B Inc	1.16%	0.02%	0.01%	1.20%
BMO MSCI Emg Mkts Inc Ldrs UCITS	0.38%	0.00%	0.07%	0.45%
BMO MSCI Eur ex-UK Inc Leadrs Hg	0.30%	0.00%	0.05%	0.35%
BMO MSCI UK Income Leaders	0.25%	0.00%	0.36%	0.61%
BMO MSCI USA Inc Leaders Hg	0.30%	0.00%	0.01%	0.31%
BMO Select UK Equity 2 Acc	1.03%	0.02%	0.79%	1.85%
BMO Universal MAP Income C Inc	0.29%	0.00%	0.31%	0.60%
BNY Global Infra Inc Fund F Acc	0.53%	0.00%	0.46%	0.99%
BNY Global Infra Inc Fund F Inc	0.53%	0.00%	0.46%	0.99%
BNY Global I Infra Income Inst W Acc	0.81%	0.00%	0.46%	1.27%
BNY Global I Infra Income Inst W Inc	0.81%	0.00%	0.46%	1.27%
BNY Mellon Abs Insight U Hgd Acc	1.07%	0.01%	0.23%	1.31%
BNY Mellon EffGblHgYldBt EH A	0.20%	0.00%	0.39%	0.59%
BNY Mellon EffGblHgYldBt EH I	0.20%	0.00%	0.45%	0.64%
BNY Mellon EffGblHgYldBt WH A	0.30%	0.00%	0.17%	0.47%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
BNY Mellon EffGblHgYldBt WH I	0.30%	0.00%	0.20%	0.50%
BNY Mellon FtrLy3 InstW A	0.49%	0.00%	0.23%	0.72%
BNY Mellon FtrLy4 InstW A	0.49%	0.00%	0.21%	0.70%
BNY Mellon FtrLy5 InstW A	0.49%	0.00%	0.18%	0.67%
BNY Mellon FtrLy6 InstW A	0.49%	0.00%	0.15%	0.64%
BNY Mellon FtrLy7 InstW A	0.49%	0.00%	0.10%	0.59%
BNY Mellon Global DynBd NI3 Acc	0.40%	0.00%	0.55%	0.95%
BNY Mellon Global DynBd NI3 Inc	0.40%	0.00%	0.55%	0.95%
BNY Mellon Global Strat Bd Inst Inc	0.78%	0.01%	0.24%	1.03%
BNY Mellon Global Strat Bd W Acc	0.72%	0.00%	0.10%	0.82%
BNY Mellon Global Strat Bd W Inc	0.72%	0.00%	0.10%	0.82%
BNY Mellon GblHiYldBd WH A GBP	0.65%	0.00%	1.23%	1.88%
BNY Mellon Global ShDtHgYldBd LH C	0.78%	0.01%	0.24%	1.03%
BNY Mellon Global ShDtHgYldBd LH D	0.78%	0.01%	0.24%	1.03%
BNY Mellon Global ShDtHgYldBd WH I	0.64%	0.00%	0.51%	1.15%
BNY Mellon Global ShDtHgYldBd ZH A	0.54%	0.00%	0.50%	1.04%
BNY Mellon Global ShDtHgYldBd ZH I	0.54%	0.00%	0.51%	1.05%
BNY Mellon Global Bond ZH A	0.44%	0.00%	0.00%	0.44%
BNY Mellon Global Bond ZH I	0.44%	0.00%	0.00%	0.44%
BNY Mellon IdxLkdGlt IW A	0.39%	0.00%	0.08%	0.47%
BNY Mellon LgTmGblEq U Acc	0.69%	0.00%	0.06%	0.75%
BNY Mellon LgTmGblEq U Inc	0.69%	0.00%	0.06%	0.75%
BNY Mellon Long Gilt IW A	0.39%	0.00%	0.00%	0.39%
BNY Mellon MA Gth T Acc	0.61%	0.00%	0.08%	0.69%
BNY Mellon MA Inc T Acc	0.81%	0.00%	0.09%	0.90%
BNY Mellon MltsAstDivRt T Acc	0.92%	0.00%	0.06%	0.99%
BNY Mellon Multi-Asset Bal T Acc	0.54%	0.00%	0.04%	0.59%
BNY Mellon Multi-Asset Mod F A	0.40%	0.00%	0.11%	0.51%
BNY Mellon Multi-Asset Mod F I	0.40%	0.00%	0.11%	0.51%
BNY Mellon NwtStGIEq Inst W	0.85%	0.00%	0.05%	0.90%
BNY Mellon SusGblDyBd IW A	0.63%	0.00%	0.31%	0.93%
BNY Mellon SusGblDyBd IW I	0.63%	0.00%	0.31%	0.93%
BNY Mellon SusGblDyBd NI3 I	0.40%	0.00%	0.31%	0.71%
BNY Mellon SusGblDyBd U A	0.48%	0.00%	0.31%	0.78%
BNY Mellon Sust Global Eq Inc F Acc	0.60%	0.00%	0.17%	0.77%
BNY Mellon Sust Global Eq Inc U1 A	0.75%	0.00%	0.17%	0.92%
BNY Mellon Sust Real Rtn I W Acc	0.97%	0.00%	0.53%	1.50%
BNY Mellon Sust Real Rtn I W Inc	0.97%	0.00%	0.53%	1.50%
BNY Mellon SustGblEq Inc Inst W	0.85%	0.00%	0.17%	1.02%
BNY Mellon SustGblEqInc Inst W A	0.85%	0.00%	0.17%	1.02%
BNY Mellon UK Income A	1.61%	0.00%	0.41%	2.02%
BNY Mellon US Equity Income IW	0.82%	0.00%	0.43%	1.25%
BNY Mellon US Equity Income U A	0.62%	0.00%	0.43%	1.05%
BNY Mellon USEquityIncome IW Inc	0.82%	0.00%	0.43%	1.25%
Boussard&Gavaudan Abs Rtn I	1.50%	0.15%	0.90%	2.55%
BP Crd Plc	1.16%	2.68%	0.00%	3.84%
Braemar Ground Rents	1.17%	0.01%	0.09%	1.27%
Braemar Student Accommodatn B	1.17%	0.01%	0.09%	1.27%
Braemar UK Agricultural Land	1.17%	0.01%	0.09%	1.27%
Braemar UK Student Accommodatn Cell	1.17%	0.01%	0.09%	1.27%
Brandeaux Student Accommodatn Ltd A	1.17%	0.01%	0.09%	1.27%
Brandeaux The Ground Rent Pfl Ltd	1.29%	0.16%	0.30%	1.76%
Bridge Ir US Cor ChaEqu I A	1.07%	0.01%	0.23%	1.31%
BrlnvtTstPLC Ord 25P	0.64%	0.00%	0.05%	0.69%
Brit Empire Sec&Gen Tst Ord10p	1.28%	0.08%	0.21%	1.58%
Brown Advis Global Ldrs SI Acc GBP	1.70%	0.01%	0.01%	1.72%
Brown Advis Global Ldrs SI Inc GBP	0.85%	0.01%	0.01%	0.87%
Brown Advisory American A	1.75%	0.01%	0.02%	1.79%
Brown Advisory American B	1.00%	0.01%	0.02%	1.04%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Brown Advisory American B Hg	1.00%	0.01%	0.02%	1.04%
Brown Advisory BG USV CUH D	0.51%	0.00%	0.05%	0.55%
Brown Advisory BG USV SIUH A	0.71%	0.00%	0.05%	0.76%
Brown Advisory BG USV SIUH D	0.71%	0.00%	0.05%	0.75%
Brown Advisory Clo Ldrs Sust B A	1.00%	0.01%	0.01%	1.02%
Brown Advisory Global Ldrs B A	1.00%	0.01%	0.01%	1.02%
Brown Advisory Global Ldrs BH A	1.00%	0.01%	0.01%	1.02%
Brown Advisory Global Ldrs C Acc	0.37%	0.00%	0.53%	0.90%
Brown Advisory Global Ldrs C Hgd A	0.37%	0.00%	0.53%	0.90%
Brown Advisory Global Ldrs SI H D	0.76%	0.00%	0.53%	1.29%
Brown Advisory GblLdrs B Inc GBP	1.00%	0.01%	0.01%	1.02%
Brown Advisory GbSusTotRtBnd C I	0.40%	0.00%	0.02%	0.42%
Brown Advisory GSTRtB SterCIB A	0.70%	0.00%	0.02%	0.72%
Brown Advisory GSTRtB SterCIB I	0.70%	0.00%	0.02%	0.72%
Brown Advisory GSTRtB SterCIC A	0.40%	0.00%	0.02%	0.42%
Brown Advisory Latin Am B D	1.50%	0.01%	0.20%	1.71%
Brown Advisory Latin Am SI D	1.25%	0.01%	0.20%	1.46%
Brown Advisory US Eq Gth A Hdg	1.07%	0.01%	0.23%	1.31%
Brown Advisory US Eq Gth BHg	0.86%	0.00%	0.17%	1.03%
Brown Advisory US Eq Value A	1.07%	0.01%	0.23%	1.31%
Brown Advisory US Eq Value B	1.07%	0.01%	0.23%	1.31%
Brown Advisory US Eq Value B Hg	1.29%	0.16%	0.30%	1.76%
Brown Advisory US Fle Equ B	0.90%	0.00%	0.70%	1.60%
Brown Advisory US Fle Equ B I	0.89%	0.00%	0.70%	1.59%
Brown Advisory US Sm Cos B	0.87%	0.00%	0.14%	1.01%
Brown Advisory US Sm Cos B H A	0.90%	0.00%	0.14%	1.04%
Brown Advisory US Sus Gwt B A	0.86%	0.00%	0.10%	0.96%
Brown Advisory US Sus Gwt B H A	1.00%	0.01%	0.03%	1.04%
Brown Advisory US Sus Gwt SI A	0.71%	0.00%	0.10%	0.81%
Brown Advisory US Sus Gwt SI D	0.85%	0.01%	0.03%	0.89%
Brown Advisory USMdCpGrth B A	0.94%	0.00%	0.30%	1.24%
Brown Advisory USMdCpGrth C A	0.69%	0.00%	0.30%	0.99%
Brown Advisory USStnbleGrth B I	0.86%	0.00%	0.10%	0.96%
BSC SITPLC Odn	1.22%	0.00%	0.00%	1.22%
BSF BlkRckMcrOppt D2H GBP	0.94%	0.00%	5.85%	6.79%
BSF Eurpn Opps Ext Str A4DS GBP	1.89%	0.29%	0.20%	2.38%
BSF Latin American Opps A2 GBP	2.53%	0.01%	0.26%	2.80%
Cadnam Plot 533602	1.17%	0.01%	0.09%	1.27%
Cadnam Plot 534216	1.17%	0.01%	0.09%	1.27%
Calamos Emerging Markets Z Acc	1.07%	0.01%	0.23%	1.31%
Calamos Global Convertible Z	0.92%	0.00%	0.14%	1.06%
Calamos Global Convtl Opps Z Acc	1.10%	0.00%	0.13%	1.23%
Calamos Global Hi Inc Z Acc	1.07%	0.01%	0.23%	1.31%
Calamos Global Hi Inc Z Dis	1.07%	0.01%	0.23%	1.31%
Calamos Global Equity Z Acc	1.07%	0.01%	0.23%	1.31%
Calamos US Growth Z Acc	1.07%	0.01%	0.23%	1.31%
Candriam AbsRtnEqMktNeut S5H	0.72%	0.00%	0.87%	1.59%
Candriam AREMN RH A	1.07%	0.01%	0.23%	1.31%
Candriam BondsGblHgyld RQ Hg D	0.87%	0.00%	0.50%	1.37%
Candriam EqLOnclgyImp I Acc GBP	1.00%	0.00%	0.06%	1.06%
Candriam EqLOnclgyImp VU A	0.68%	0.00%	0.06%	0.74%
Candriam StnbleEqEM IU Acc GBP	0.91%	0.00%	0.27%	1.18%
Cap Group All Cntry Equity B GBP	1.07%	0.01%	0.23%	1.31%
Cap Group All Cntry Equity X GBP	1.07%	0.01%	0.23%	1.31%
Cap Group All Country Eq Z	1.07%	0.01%	0.23%	1.31%
Cap Group All Country Eq Zd	1.07%	0.01%	0.23%	1.31%
Cap Group Asia Pac XJ Eq B GBP	1.91%	0.00%	0.14%	2.05%
Cap Group Asia Pac XJ Eq Bd GBP	1.91%	0.00%	0.14%	2.05%
Cap Group Asia Pac XJ Eq X GBP	1.07%	0.01%	0.23%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Cap Group Asia Pac XJ Eq Xd GBP	1.07%	0.01%	0.23%	1.31%
Cap Group AsiaPaACXJEq Z	0.92%	0.00%	0.14%	1.06%
Cap Group AsiaPaACXJEq ZD	0.92%	0.00%	0.14%	1.06%
Cap Group Emg Mkts Dbt Z	0.90%	0.00%	0.80%	1.70%
Cap Group Emg Mkts Dbt ZD	0.90%	0.00%	0.80%	1.70%
Cap Group Emg Mkts Lc Dt Z	0.91%	0.00%	0.74%	1.65%
Cap Group Emg Mkts Ttl Opp B GBP	1.91%	0.00%	0.24%	2.16%
Cap Group Emg Mkts Ttl Opp X GBP	1.40%	0.00%	0.37%	1.77%
Cap Group Emg Mkts Ttl Opp Xdh ú	1.46%	0.00%	0.37%	1.83%
Cap Group EmMkts TtlOpp Z	1.04%	0.00%	0.24%	1.28%
Cap Group EmMkts TtlOpp ZD	1.04%	0.00%	0.24%	1.28%
Cap Group EmMkts TtlOpp ZDH	1.07%	0.00%	0.25%	1.32%
Cap Group EmMkts TtlOpp Zgd	1.04%	0.00%	0.24%	1.28%
Cap Group EmMkts TtlOpp Zgdh	1.07%	0.00%	0.25%	1.32%
Cap Group Euro Bond X GBP	0.78%	0.01%	0.24%	1.03%
Cap Group Euro Bond Xd GBP	0.78%	0.01%	0.24%	1.03%
Cap Group Euro Bond Z	0.60%	0.00%	0.09%	0.69%
Cap Group Euro Bond ZD	0.60%	0.00%	0.09%	0.69%
Cap Group Euro Corp Bond GBP	0.78%	0.01%	0.24%	1.03%
Cap Group Euro Corp Bond X GBP	0.78%	0.01%	0.24%	1.03%
Cap Group Euro Corp Bond Xd GBP	0.78%	0.01%	0.24%	1.03%
Cap Group Euro Corp Bond Z	0.60%	0.00%	0.13%	0.73%
Cap Group Euro Corp Bond Zd	0.60%	0.00%	0.13%	0.73%
Cap Group Euro Gth and Inc X GBP	1.27%	0.00%	0.25%	1.52%
Cap Group European Gth Inc Z	0.90%	0.00%	0.09%	0.99%
Cap Group European Gth Inc ZD	0.90%	0.00%	0.09%	0.99%
Cap Group Global Abs Inc Grower Z	0.91%	0.00%	0.11%	1.02%
Cap Group Global Abs Inc Grower Zd	0.91%	0.00%	0.11%	1.02%
Cap Group Global Abs Inc Grower ZDH	0.98%	0.00%	0.12%	1.10%
Cap Group Global Bd Z	0.61%	0.00%	0.65%	1.26%
Cap Group Global Bd Zd	0.61%	0.00%	0.65%	1.26%
Cap Group Global Gth and Inc X GBP	1.30%	0.00%	0.08%	1.38%
Cap Group Global Gth and Inc Xd GBP	1.30%	0.00%	0.08%	1.38%
Cap Group Global Hi Inc Opp B GBP	1.61%	0.00%	0.30%	1.91%
Cap Group Global Hi Inc Opp Bd GBP	1.61%	0.00%	0.30%	1.91%
Cap Group Global Hi Inc Opp X GBP	1.28%	0.00%	0.20%	1.48%
Cap Group Global Hi Inc Opp Xd GBP	1.28%	0.00%	0.20%	1.48%
Cap Group Global Hi Inc Opp Xdh GBP	1.37%	0.00%	0.20%	1.57%
Cap Group GblHilncOp Z	0.86%	0.00%	0.30%	1.16%
Cap Group GblHilncOp Zd	0.86%	0.00%	0.30%	1.16%
Cap Group GblHilncOp ZDH	0.93%	0.00%	0.30%	1.24%
Cap Group GblHilncOp Zgd	0.86%	0.00%	0.30%	1.16%
Cap Group Global Bond Bd GBP	0.78%	0.01%	0.24%	1.03%
Cap Group Global Bond X GBP	0.78%	0.01%	0.24%	1.03%
Cap Group Global Bond Xd GBP	0.78%	0.01%	0.24%	1.03%
Cap Group Global Eqty Z	0.90%	0.00%	0.05%	0.95%
Cap Group Global Eqty ZD	0.90%	0.00%	0.05%	0.95%
Cap Group Global Equity B GBP	1.65%	0.00%	0.05%	1.70%
Cap Group Global Equity Bd GBP	1.65%	0.00%	0.05%	1.70%
Cap Group Global Equity X GBP	1.25%	0.00%	0.10%	1.35%
Cap Group Global Equity Xd GBP	1.25%	0.00%	0.10%	1.35%
Cap Group Global Gth Inc Z	0.92%	0.00%	0.08%	1.00%
Cap Group Global Gth Inc ZD	0.92%	0.00%	0.08%	1.00%
Cap Group Inv Co of America X	1.27%	0.00%	0.07%	1.34%
Cap Group Inv Co of America Xd	1.27%	0.00%	0.07%	1.34%
Cap Group Inv Co of America Xdh	1.36%	0.00%	0.07%	1.43%
Cap Group Inv Co of America Z	0.80%	0.00%	0.05%	0.86%
Cap Group Inv Co of America Zd	0.80%	0.00%	0.05%	0.86%
Cap Group Inv Co of America Zdh	0.87%	0.00%	0.07%	0.94%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Cap Group Inv Co of America Zgd	0.80%	0.00%	0.05%	0.86%
Cap Group Inv Co of America Zgdh	0.87%	0.00%	0.07%	0.94%
Cap Group Japan Eq Z	0.90%	0.00%	0.14%	1.04%
Cap Group Japan Eq Zd	0.90%	0.00%	0.14%	1.04%
Cap Group Japan Eq Zgdh	0.97%	0.00%	0.15%	1.12%
Cap Group Japan Eq ZH	0.97%	0.00%	0.15%	1.12%
Cap Group Japan Equity X GBP	1.29%	0.00%	0.07%	1.36%
Cap Group Japan Equity Xd GBP	1.29%	0.00%	0.07%	1.36%
Cap Group US Gth and Inc X GBP	1.07%	0.01%	0.23%	1.31%
Cap Group US Gth and Inc Xd GBP	1.07%	0.01%	0.23%	1.31%
Cap Group US Gth and Inc Xdh GBP	1.07%	0.01%	0.23%	1.31%
Cap Group US Gth Inc Z	1.07%	0.01%	0.23%	1.31%
Cap Group US Gth Inc Zd	1.07%	0.01%	0.23%	1.31%
Cap Group US Gth Inc ZDH	1.29%	0.16%	0.30%	1.76%
Cap Group US Gth Inc Zgd	1.07%	0.01%	0.23%	1.31%
Cap Group US Gth Inc Zgdh	1.29%	0.16%	0.30%	1.76%
Cap Grp All Cntry Equity Bd GBP	1.07%	0.01%	0.23%	1.31%
Cap Grp All Cntry Equity Xd GBP	1.07%	0.01%	0.23%	1.31%
Cap Grp Emg Mkts Ttl Opp Bd GBP	1.91%	0.00%	0.24%	2.16%
Cap Grp Emg Mkts Ttl Opp Xd GBP	1.38%	0.00%	0.37%	1.75%
Cap Grp Euro Gth and Inc Xd GBP	1.27%	0.00%	0.25%	1.52%
Cap Int Emerging Asia Eq Z	1.07%	0.01%	0.23%	1.31%
Cap Int Emerging Asia Eq ZD	1.07%	0.01%	0.23%	1.31%
Cap Int Euro Bond B GBP	1.10%	0.00%	0.09%	1.19%
Cap Int Euro Bond Bd GBP	1.10%	0.00%	0.09%	1.19%
Cap Int Euro Credit B GBP	1.10%	0.00%	0.13%	1.23%
Cap Int Euro Equity B GBP	1.07%	0.01%	0.23%	1.31%
Cap Int Euro Equity Bd GBP	1.07%	0.01%	0.23%	1.31%
Cap Int Euro Equity X GBP	1.07%	0.01%	0.23%	1.31%
Cap Int Euro Equity Xd GBP	1.07%	0.01%	0.23%	1.31%
Cap Int Euro Gth and Inc B GBP	1.65%	0.00%	0.09%	1.74%
Cap Int Euro Gth and Inc Bd GBP	1.65%	0.00%	0.09%	1.74%
Cap Int European Eq Z	1.07%	0.01%	0.23%	1.31%
Cap Int European Eq ZD	1.07%	0.01%	0.23%	1.31%
Cap Int Global Gth and Inc B GBP	1.07%	0.01%	0.23%	1.31%
Cap Int Global Gth and Inc Bd GBP	1.80%	0.00%	0.08%	1.88%
Cap Int Global Bond B GBP	0.78%	0.01%	0.24%	1.03%
Cap Int Japan Equity B GBP	1.65%	0.00%	0.14%	1.79%
Cap Int Japan Equity Bd GBP	1.65%	0.00%	0.14%	1.79%
Cap Int US Gth and Inc B GBP	1.07%	0.01%	0.23%	1.31%
Cap Int US Gth and Inc Bd GBP	1.07%	0.01%	0.23%	1.31%
Cap Intl World Div Growers Z	0.90%	0.00%	0.08%	0.98%
Cap Intl World Div Growers ZD	0.90%	0.00%	0.08%	0.98%
Cap Intl World Div Growers Zgd	1.07%	0.01%	0.23%	1.31%
Capital Gearing Trust plc	1.04%	0.00%	0.05%	1.09%
Capital Group GHIOL PhGBP	0.78%	0.00%	0.30%	1.09%
Capital Group GHIOL Zgdh	0.93%	0.00%	0.30%	1.24%
Capital Group UKGbHglcOpp P A	0.68%	0.00%	0.59%	1.27%
Capital Group UKGbHglcOpp P I	0.68%	0.00%	0.59%	1.27%
Capital Group UKGbHglcOpp PH A	0.72%	0.00%	0.59%	1.31%
Capital Group UKGbHglcOpp PH I	0.72%	0.00%	0.59%	1.31%
Capital Group USCrbDl Z GBP	0.61%	0.00%	0.25%	0.86%
Capital Group Wld Gth&Inc(LU) Z	0.90%	0.00%	0.07%	0.98%
CapStrengthUCTS A A	0.60%	0.00%	0.02%	0.62%
Carmgnc Investissement F Acc Hdg	1.07%	0.01%	0.23%	1.31%
Carmgnc Investissement F QdisHdg	1.07%	0.01%	0.23%	1.31%
Carmgnc Ptf EurEntrprnr W Hg Acc	1.15%	0.00%	0.24%	1.39%
Carmignac Emerg Patrimoine FQdis	1.07%	0.01%	0.23%	1.31%
Carmignac Emerg Ptrmne F Acc Hdg	1.15%	0.00%	0.35%	1.50%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Carmignac Emergents F Acc Hdg	1.07%	0.01%	0.23%	1.31%
Carmignac Emergents F Qdis Hdg	1.07%	0.01%	0.23%	1.31%
Carmignac Global Bond F Qdis Hdg	0.79%	0.00%	0.70%	1.49%
Carmignac Grande Europ F Acc Hdg	1.15%	0.00%	0.17%	1.32%
Carmignac Grande Europ F QdisHdg	1.07%	0.01%	0.23%	1.31%
Carmignac Market Neutral I GBP	1.07%	0.01%	0.23%	1.31%
Carmignac Patrimoine F Acc Hdg	1.29%	0.16%	0.30%	1.76%
Carmignac Patrimoine F Qdis Hdg	1.07%	0.01%	0.23%	1.31%
Carmignac Pfl Clmt Tran	1.35%	0.00%	0.34%	1.69%
Carmignac Pfl Emerg Disc W Acc	1.50%	0.00%	0.42%	1.92%
Carmignac Pfl Global Bond W Acc	1.00%	0.00%	1.69%	2.69%
Carmignac PrflLgShrtEurEq F A	1.15%	0.00%	0.28%	1.43%
Carmignac Ptf Cash Plus F Acc Hdg	0.75%	0.96%	0.20%	1.91%
Carmignac Ptf Commodities F Acc Hdg	1.16%	0.01%	0.13%	1.30%
Carmignac Ptf Emerg Disc F Acc Hdg	1.31%	0.93%	0.12%	2.36%
Carmignac Ptf Emergents FHdg Acc	1.15%	0.00%	0.23%	1.38%
Carmignac Ptf Emergents W Acc	1.52%	0.00%	0.33%	1.85%
Carmignac Ptf Emg Patrimne F Acc	1.16%	0.29%	0.76%	2.20%
Carmignac Ptf Entpnr W Acc	1.15%	0.00%	0.24%	1.39%
Carmignac Ptf Global Bond W Acc Hdg	1.00%	0.00%	1.83%	2.83%
Carmignac Ptf Investissmnt F Acc	1.16%	0.84%	0.48%	2.48%
Carmignac Ptf LngSh Eur F AccHdg	1.18%	0.00%	1.00%	2.17%
Carmignac Ptf Patrimne F AccHdg	1.15%	0.00%	0.38%	1.53%
Carmignac Ptf Patrimne F QdisHdg	1.29%	0.16%	0.30%	1.76%
Carmignac Ptf Patrimoine F Acc	1.15%	0.00%	0.26%	1.40%
Carmignac Ptf Patrimoine F Qdis	1.07%	0.01%	0.23%	1.31%
Carmignac Ptf Sécurité F Hdg Acc	0.55%	0.00%	0.17%	0.72%
Carmignac Ptf Invstssmnt FHdg Acc	1.16%	1.49%	0.48%	3.13%
Castlefield BEST SusInc Gen Inc	1.48%	0.00%	0.01%	1.49%
Castlefield BEST SusInc Inst Inc	1.16%	0.00%	0.06%	1.22%
Castlefield BEST UK Opp Gen Inc	1.87%	0.00%	0.00%	1.87%
Castlefield BEST UK Opp Inst Inc	1.37%	0.00%	0.00%	1.37%
Castlefield Real Return Gen Inc	2.05%	0.55%	0.00%	2.60%
Castlefield Real Return Inc	1.44%	0.00%	0.04%	1.48%
Castlefield SDL Free Spirit Acc	1.21%	0.00%	0.03%	1.24%
Castlefield SDL Free Spirit Inc	1.21%	0.00%	0.03%	1.24%
Castlefield SusErp I	1.12%	0.00%	0.01%	1.13%
Castlefield SusPrtf Grwth Inc	1.44%	0.00%	0.09%	1.53%
Castlefield SusUKOpps Inc	1.09%	0.00%	0.10%	1.19%
Castlefield SusUKSmCollnc	1.14%	0.00%	0.03%	1.17%
Castlestone Aliqt (UCITS)	1.07%	0.01%	0.23%	1.31%
Castlestone Aliqt (UCITS)	1.07%	0.01%	0.23%	1.31%
Castlestone Aliquot Gold CCCS	1.29%	0.16%	0.30%	1.76%
Castlestone Next 11 Emg Mkt AAA	1.07%	0.01%	0.23%	1.31%
Cavendish North American B Inc	1.07%	0.01%	0.23%	1.31%
Cazenove European Income B Acc	1.67%	0.01%	0.16%	1.85%
Cazenove European Income B Inc	1.67%	0.01%	0.16%	1.85%
Cazenove MM Managed Equity Acc	1.82%	0.01%	0.00%	1.83%
Cazenove MM Managed Equity Inc	1.82%	0.01%	0.00%	1.83%
Cazenove UK Dynamic B	1.09%	0.02%	0.20%	1.31%
CCLA BtrWldGblEq C A	0.69%	0.00%	0.25%	0.94%
CCLA BtrWldGblEq C I	0.69%	0.00%	0.25%	0.94%
CCLA BtrWldGblEq I A	0.59%	0.00%	0.25%	0.84%
CCLA BtrWldGblEq I I	0.59%	0.00%	0.25%	0.84%
Centurion Defnd Rtn Longevity+	1.29%	0.16%	0.30%	1.76%
CF Abs Rtn Cautious Multi Asset A Acc	1.07%	0.01%	0.23%	1.31%
CF Abs Rtn Cautious Multi Asset A Inc	1.07%	0.01%	0.23%	1.31%
CF Abs Rtn Cautious Multi Asset B Acc	1.07%	0.01%	0.23%	1.31%
CF Abs Rtn Cautious Multi Asset B Inc	1.07%	0.01%	0.23%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
CF Cornelian British Opps A Acc	1.09%	0.02%	0.20%	1.31%
CF Cornelian British Opps A Inc	1.09%	0.02%	0.20%	1.31%
CF Cornelian British Opps B Acc	1.09%	0.02%	0.20%	1.31%
CF Cornelian British Opps B Inc	1.09%	0.02%	0.20%	1.31%
CF Cornelian British Opps C Acc	1.09%	0.02%	0.20%	1.31%
CF Cornelian British Opps C Inc	1.09%	0.02%	0.20%	1.31%
CF Greenwich Sterling 1	1.07%	0.01%	0.23%	1.31%
CF JM Finn Africa A Acc	1.07%	0.01%	0.23%	1.31%
CF JM Finn Africa C Acc	1.07%	0.01%	0.23%	1.31%
CF JM Finn UK Smaller Cos Ret Acc	1.09%	0.02%	0.20%	1.31%
CF JM Finn UK Smaller Cos Ret Inc	1.09%	0.02%	0.20%	1.31%
CF KB Capital Growth B Acc	1.86%	0.05%	0.00%	1.91%
CF KB Capital Growth B Inc	1.86%	0.05%	0.00%	1.91%
CF KB Endeavour MA Balanced B Acc	1.42%	0.00%	0.00%	1.42%
CF KB Endeavour MA Balanced B Inc	1.42%	0.00%	0.00%	1.42%
CF KB Endeavour MA Conserv B Acc	1.07%	0.01%	0.23%	1.31%
CF KB Endeavour MA Conserv B Inc	1.07%	0.01%	0.23%	1.31%
CF Octopus Absl UK Equity B Acc	0.95%	0.00%	0.05%	1.00%
CF Octopus Partner Absol Rtn A Acc	1.09%	0.02%	0.20%	1.31%
CF Octopus Partner Absol Rtn A Inc	1.86%	0.00%	0.05%	1.91%
CF Octopus Partner Absol Rtn B Inc	1.86%	0.00%	0.05%	1.91%
CF Octopus Partner Absol Rtn B Inc	0.95%	0.00%	0.05%	1.00%
CF Octopus Partner UK SC S Acc	1.09%	0.02%	0.20%	1.31%
CF Octopus Partner UK Sm Cos A Acc	1.09%	0.02%	0.20%	1.31%
CF Octopus Partner UK Sm Cos P Acc	1.09%	0.02%	0.20%	1.31%
CF Richmond Core	1.07%	0.01%	0.23%	1.31%
CF Richmond Core B Inc	1.07%	0.01%	0.23%	1.31%
CF Westchester Sterling 1	1.07%	0.01%	0.23%	1.31%
CF Westchester Sterling 2	1.07%	0.01%	0.23%	1.31%
CFIC Crux European B Inc	1.07%	0.01%	0.23%	1.31%
CFIC Crux Global B Inc	0.99%	0.00%	0.00%	0.99%
CFP Castlefield SsPftIn I	1.44%	0.00%	0.09%	1.53%
CFP SDL UK Buffettology Gen Inc	1.73%	0.00%	0.11%	1.84%
CFP SDL UK Buffettology Inst Inc	1.19%	0.00%	0.22%	1.41%
CFP SDLUKBFtology Inst A	1.19%	0.00%	0.22%	1.41%
CFS DBX SP500 EqWgt 1C Acc GBP	0.20%	0.00%	0.02%	0.22%
CG Absolute Return M	0.67%	0.00%	0.05%	0.72%
CG Dollar H I GBP	0.38%	0.00%	0.00%	0.38%
CG MrnSrMlt Ast 40 A	0.60%	0.00%	0.19%	0.79%
CG MrnSrMlt Ast 60 A	0.60%	0.00%	0.19%	0.79%
CG MrnSrMlt Ast 80 A	0.60%	0.00%	0.19%	0.79%
CharlemagneMagna Biopharma B Acc	1.07%	0.01%	0.23%	1.31%
Cheviot Climate Assets A R Acc	1.71%	0.00%	0.03%	1.74%
Cheviot Climate Assets A R Inc	1.71%	0.00%	0.03%	1.74%
Cheyne Global Credit GCD IJ3	1.32%	0.00%	0.08%	1.40%
Cheyne Global Credit GCDH IJ3	1.32%	0.00%	0.08%	1.40%
Chikara Indian Subcontinent QU A	0.95%	0.00%	0.42%	1.37%
ChryslInvtLtd O	0.85%	0.00%	0.83%	1.68%
CIRCA5000 ClnWtr&WstUCITSETF A	0.36%	0.00%	0.03%	0.40%
CIRCA5000 GrnEngy&TechUCITSETF A	0.36%	0.00%	0.03%	0.40%
CIRCA5000 Hlth&WlbnGUCITSETF A	0.36%	0.00%	0.03%	0.40%
CIRCA5000 Soc&EconEmpUCITSETF A	0.36%	0.00%	0.03%	0.40%
CIRCA5000 SustFd&BiodUCITSETF A	0.36%	0.00%	0.03%	0.40%
City Fin Adventurous Portfolio R	5.14%	0.00%	0.38%	5.52%
City Fin Balanced Portfolio	1.07%	0.01%	0.23%	1.31%
City Fin Balanced Portfolio R	1.07%	0.01%	0.23%	1.31%
City Fin Cautious Portfolio	1.07%	0.01%	0.23%	1.31%
City Fin Cautious Portfolio R	1.07%	0.01%	0.23%	1.31%
City Fin Growth Portfolio R Acc	1.07%	0.01%	0.23%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
City Fin Income Portfolio R	1.09%	0.02%	0.20%	1.31%
City Fin Moderate Pfl R Acc	1.07%	0.01%	0.23%	1.31%
City Fin Moderate Portfolio	1.07%	0.01%	0.23%	1.31%
City Fin UK Select Opps A Acc	1.09%	0.02%	0.20%	1.31%
City Fin UK Select Opps A Inc	1.09%	0.02%	0.20%	1.31%
City Financial Def Global Bd I Acc GBP	0.78%	0.01%	0.24%	1.03%
City Financial Def Global Bd I Inc GBP	0.78%	0.01%	0.24%	1.03%
City Financial Def Global Bd R Acc GBP	0.78%	0.01%	0.24%	1.03%
City Financial Def Global Bd R Inc GBP	0.78%	0.01%	0.24%	1.03%
City Financial Def Global Bnd A Acc	0.78%	0.01%	0.24%	1.03%
City Financial Def Global Bnd A Inc	0.78%	0.01%	0.24%	1.03%
City Financial Def Global Bond C Acc	0.78%	0.01%	0.24%	1.03%
City Financial Def Global Bond C Inc	0.78%	0.01%	0.24%	1.03%
City Financial Diversified Abs Ret	1.09%	0.02%	0.20%	1.31%
City Financial Diversified B Acc	1.41%	0.00%	0.12%	1.53%
City Financial Diversified B Inc	1.41%	0.00%	0.12%	1.53%
City Financial Dynamic B Acc	1.68%	0.00%	0.17%	1.85%
City Financial Dynamic B Inc	1.68%	0.00%	0.17%	1.85%
City Financial Growth Portfolio	1.07%	0.01%	0.23%	1.31%
City Financial MM Growth Acc	2.49%	0.00%	0.14%	2.63%
City Financial MM Growth Inc	2.49%	0.00%	0.14%	2.63%
City Financial MM Income	1.33%	0.01%	0.13%	1.46%
City Financial MM Income Acc	1.33%	0.01%	0.13%	1.46%
City Financial Strtgc Gilt A Acc	0.72%	0.00%	0.10%	0.82%
City Financial Strtgc Gilt A Inc	0.72%	0.00%	0.10%	0.82%
City Financial UK Equity Inc	1.69%	0.00%	0.20%	1.89%
City Financial Wealth Acc GBP	2.72%	0.00%	0.29%	3.01%
City Financial Wealth Inc GBP	2.72%	0.00%	0.29%	3.01%
City Financial Wealth R Acc	2.22%	0.00%	0.29%	2.51%
CIVITASSOCIAL	1.36%	0.00%	0.00%	1.36%
Climate Assets Fnd Blncd B Acc	1.12%	0.00%	0.14%	1.26%
Climate Assets Fnd Blncd B Inc	1.12%	0.00%	0.14%	1.26%
Close Balanced Portfolio X Acc	0.86%	0.00%	0.01%	0.87%
Close Beacon Investment	1.09%	0.02%	0.20%	1.31%
Close Conservative Portfolio X Acc	0.89%	0.00%	0.03%	0.92%
Close Conservative Portfolio X Inc	0.92%	0.00%	0.03%	0.95%
Close Discret Bal Pfl A	1.60%	0.00%	0.01%	1.61%
Close Discret Bd Inc Pfl A Acc	0.97%	0.00%	0.13%	1.10%
Close Discret Bd Inc Pfl A Inc	0.98%	0.00%	0.13%	1.11%
Close Discret Con Pfl A Acc	1.61%	0.00%	0.03%	1.64%
Close Discret Con Pfl A Inc	1.61%	0.00%	0.03%	1.64%
Close Discret Div Inc Pfl A Acc	1.64%	0.04%	0.07%	1.75%
Close Discret Div Inc Pfl A Inc	1.64%	0.04%	0.07%	1.75%
Close Discret Gth Pfl A	1.61%	0.00%	0.00%	1.61%
Close Diversified IncPort X Acc	1.03%	0.04%	0.07%	1.14%
Close Diversified IncPort X Inc	1.04%	0.04%	0.07%	1.15%
Close FTSE techMARK X Acc	0.67%	0.00%	0.16%	0.83%
Close Growth Portfolio X Acc	0.88%	0.00%	0.00%	0.88%
Close Managed Balanced X Acc	1.10%	0.01%	0.20%	1.31%
Close Managed Conservative X Acc	1.15%	0.02%	0.19%	1.36%
Close Managed Conservative X Inc	1.15%	0.02%	0.19%	1.36%
Close Managed Growth X Acc	1.09%	0.01%	0.18%	1.28%
Close Managed Inc X Acc	1.17%	0.00%	0.16%	1.33%
Close Managed Inc X Inc	1.18%	0.00%	0.16%	1.34%
Close Special Situations	1.09%	0.02%	0.20%	1.31%
Close Strategic Alpha X Acc	0.70%	0.00%	0.00%	0.70%
Close Sus Bond Portfolio X Acc	0.49%	0.00%	0.05%	0.54%
Close Sustainable Bd Portfolio X Inc	0.46%	0.00%	0.05%	0.51%
Close SustnblBlncd Pf X Acc GBP	0.89%	0.00%	0.10%	0.99%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Close Tactical Select Pas Con X Acc	0.47%	0.00%	0.04%	0.51%
Close Tactical Select Pas Con X Inc	0.47%	0.00%	0.04%	0.51%
Close Tactical Select Pas Gth X Acc	0.48%	0.00%	0.04%	0.52%
Close Tactical Slct Psv Bln X Acc	0.50%	0.00%	0.05%	0.55%
Close UK Escalator 95	1.09%	0.02%	0.20%	1.31%
CloseSustSelectFixedIncFnd X A	0.50%	0.00%	0.06%	0.56%
CloseSustSelectFixedIncFnd X I	0.47%	0.00%	0.06%	0.53%
Coefficient Care CB 0115 Inc	1.17%	0.01%	0.09%	1.27%
Coefficient Care CB 0215 Inc	1.17%	0.01%	0.09%	1.27%
Coefficient Care CB 0315 Inc	1.17%	0.01%	0.09%	1.27%
Coefficient Care CB 0415 Inc	1.17%	0.01%	0.09%	1.27%
Coefficient Care CB 0515 Inc	1.17%	0.01%	0.09%	1.27%
Coefficient Care CB 0615 Inc	1.17%	0.01%	0.09%	1.27%
Coefficient Care CB 0616 Inc	1.17%	0.01%	0.09%	1.27%
Coefficient Care CB 0715 Inc	1.17%	0.01%	0.09%	1.27%
Coefficient Care CB 1114 Inc	1.17%	0.01%	0.09%	1.27%
Coefficient Care CB 1214 Inc	1.17%	0.01%	0.09%	1.27%
CoFhFeeTr I Net Acc	1.17%	0.01%	0.09%	1.27%
CoFhFeeTr J Net Inc	1.17%	0.01%	0.09%	1.27%
CoFhFeeTr Q Net Acc	1.17%	0.01%	0.09%	1.27%
CoFhFeeTr R Net Inc	1.07%	0.00%	0.24%	1.31%
Cohen & Steers Dvfd RI Ast F H I	0.55%	0.00%	0.16%	0.71%
Cohen & Steers Dvfd RI Ast F I	0.55%	0.00%	0.16%	0.71%
Cohen Steers Dvfd RI Ast FX A	0.55%	0.00%	0.16%	0.71%
Cohen Steers Dvfd RI Ast FX H A	0.55%	0.00%	0.16%	0.71%
COIF Charities Fixed Interest Acc	0.31%	0.00%	0.00%	0.31%
Colchester Global Bond R H Dis GBP	0.66%	0.00%	0.11%	0.77%
Colchester Lcl Mkts Bd I Uh D	0.75%	0.00%	0.08%	0.84%
Comgest GA U A	0.81%	0.00%	0.04%	0.85%
Comgest GE U G	1.05%	0.00%	0.06%	1.11%
Comgest Growth World U A	0.91%	0.01%	0.19%	1.11%
Comgest Growth World U D	0.90%	0.00%	0.07%	0.98%
Comgest Grwt Jpn U A GBP	0.90%	0.00%	0.04%	0.94%
Comgest Gth Eur ex UK SU Acc GBP	0.96%	0.01%	0.31%	1.28%
Comgest Gwt Erp ex UK SU D	0.93%	0.00%	0.10%	1.02%
Comgest Gwt Erp ex UK SU H A GBP	0.96%	0.01%	0.31%	1.28%
Comgest Gwt Erp ex UK Y	0.83%	0.00%	0.10%	0.92%
Comgest Gwt Erp ex UK Y Acc GBP	0.83%	0.00%	0.10%	0.92%
ConBrio UK Equity General Inc	1.09%	0.02%	0.20%	1.31%
ConBrio UK Equity Inst Inc	1.09%	0.02%	0.20%	1.31%
ConBrio UK Smaller Co Gen Inc	2.21%	0.00%	0.08%	2.29%
Consistent Practical Inv Acc	1.12%	0.00%	0.20%	1.32%
Consistent Practical Inv Inc	1.12%	0.00%	0.20%	1.32%
Consistent UT Acc	1.25%	0.00%	0.30%	1.55%
Consistent UT Inc	1.25%	0.00%	0.30%	1.55%
Convatec Grp Plc Ord 10P	0.70%	0.00%	0.01%	0.71%
Co-Op Bk PLC 9.25%NonCumlrrd	0.70%	0.00%	0.01%	0.71%
Co-op.g2511%FnRSN201225	0.27%	0.00%	0.00%	0.27%
Coral Prime Portfolio	1.96%	0.32%	0.62%	2.91%
CORAL STUDENT PORTFOLIO II A GBP	1.17%	0.01%	0.09%	1.27%
Cordiant Dig Infr	1.28%	0.08%	0.21%	1.58%
Cordiant Dig Infr CS ON	1.28%	0.08%	0.21%	1.58%
CPR InGbl DsrptvOps I uk GBP	0.75%	0.00%	0.27%	1.02%
CPR Invest - Education I Acc GBP	0.73%	0.00%	0.21%	0.93%
Credo Dynamic A Ret A	1.38%	0.02%	0.00%	1.40%
Credo Global Equity A Ret A	1.14%	0.01%	0.00%	1.15%
Croci Global Div R0C-G GBP	0.80%	0.00%	0.56%	1.36%
CSChInUCITSETF Dis GBP	0.75%	0.00%	0.88%	1.63%
CT (L) Cr Oppts 8GH A	0.60%	0.00%	0.02%	0.62%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
CT (L)EurpCorpBd 3G A	0.69%	0.00%	0.47%	1.16%
CT (L)EurpCorpBd 8G A	0.62%	0.00%	0.47%	1.09%
CT (L)EurpHiYdBd 3G A	0.77%	0.00%	0.26%	1.03%
CT (L)EurpHiYdBd 3GP I	0.77%	0.00%	0.26%	1.03%
CT (L)EurpSciBd ZGH	0.45%	0.00%	0.14%	0.59%
CT (L)Gbl Crp Bd NGH A	0.40%	0.00%	0.17%	0.57%
CT (L)PanEuEqDv 3EP I	0.95%	0.00%	0.24%	1.19%
CT (L)PanEuESGEq 3GAGBP	0.94%	0.00%	0.12%	1.06%
CT (L)PanEurpSC 3G A	0.91%	0.00%	0.16%	1.07%
CT (Lux) UK Eq Inc LGP	0.70%	0.00%	0.13%	0.83%
CT (Lux) USDspldCrEq NG	0.20%	0.00%	0.03%	0.23%
CT (Lux)SDGEngGblEq R Acc GBP	1.00%	0.00%	0.12%	1.12%
CT Am Ext Alpha R acc	1.66%	0.00%	0.36%	2.02%
CT Am Extnd Alpha I GBP	0.84%	0.00%	0.36%	1.20%
CT Am Sm Cos 1 GBP	1.62%	0.00%	0.45%	2.07%
CT Am Sm Cos I Acc	1.05%	0.00%	0.45%	1.50%
CT Am Sm Cos Ret GBP	1.62%	0.00%	0.45%	2.07%
CT Am Sm Cos ZNA	0.88%	0.00%	0.45%	1.32%
CT Amer Sm Cos Z Inc	0.88%	0.00%	0.45%	1.33%
CT Amercn Sel ZNA	0.81%	0.00%	0.48%	1.30%
CT Amercn Sel ZNI	0.81%	0.00%	0.48%	1.30%
CT American 1 GBP	1.48%	0.00%	0.47%	1.95%
CT American R GBP	1.48%	0.00%	0.47%	1.95%
CT American Sel 1 GBP	1.57%	0.00%	0.48%	2.05%
CT American Sel I Acc GBP	1.05%	0.00%	0.48%	1.53%
CT American Sel Ret	1.56%	0.00%	0.48%	2.05%
CT American ZNA GBP	0.81%	0.00%	0.47%	1.28%
CT American ZNI GBP	0.81%	0.00%	0.47%	1.28%
CT Asia 1 GBP	1.65%	0.00%	0.67%	2.32%
CT Asia Pacific Equity 1 Acc	1.96%	0.01%	0.23%	2.20%
CT Asia Pacific Equity 2 Acc	0.99%	0.01%	0.23%	1.23%
CT Asia ZNA	0.90%	0.00%	0.67%	1.58%
CT China Opps R GBP	1.66%	0.00%	0.29%	1.94%
CT China Opps ZNA	0.92%	0.00%	0.29%	1.21%
CT Corporate Bond 1 Inc	1.50%	0.00%	0.00%	1.50%
CT Corporate Bond C Inc	0.62%	0.00%	0.00%	0.62%
CT Diversifd Monthly Inc C Inc	0.86%	0.01%	0.31%	1.19%
CT Dollar Bd Ret Z Inc	0.64%	0.00%	0.03%	0.68%
CT Dollar Bd ZGA	0.64%	0.00%	0.03%	0.68%
CT Dyn Real Ret Z Acc	0.90%	0.00%	0.24%	1.14%
CT Dyn Real Ret Z Inc	0.90%	0.00%	0.24%	1.14%
CT Dynmic RealRtn S A	0.47%	0.00%	0.24%	0.71%
CT Eg MkLcl ZGA Gr	0.77%	0.00%	0.18%	0.94%
CT Eg MkLcl ZNI	0.77%	0.00%	0.18%	0.95%
CT Ehcd Comm Pfl AGH	1.20%	0.00%	0.12%	1.32%
CT Em Mkt Bd Ret Z GrInc	0.76%	0.00%	0.20%	0.96%
CT Em Mkt Bd ZNI	0.76%	0.00%	0.20%	0.96%
CT Emerg Markets Equity 1 Acc	2.12%	0.01%	0.25%	2.38%
CT Emerging Markets Eq 2 Acc	0.96%	0.01%	0.25%	1.22%
CT Emg Mkt Bd R Gr Acc Â£	1.61%	0.00%	0.20%	1.81%
CT Emg Mkt Bd R Gr Inc Â£	1.60%	0.00%	0.20%	1.80%
CT Emg Mkt Bd R Net Inc Â£	1.61%	0.00%	0.20%	1.81%
CT Emg Mkt Local R GBP	1.61%	0.00%	0.18%	1.79%
CT EmgMkt Bd Z Gr A	0.76%	0.00%	0.20%	0.96%
CT Epn Select AGH	1.81%	0.00%	0.24%	2.05%
CT Epn Select ZGH	1.05%	0.00%	0.24%	1.29%
CT EpSmCp AbAI ZGH	1.05%	0.00%	0.51%	1.56%
CT Eth UK Eq Z Acc	0.88%	0.00%	0.07%	0.95%
CT Euro Real Est Sec C Inc GBP	1.32%	0.46%	0.35%	2.12%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
CT European 1 GBP	1.63%	0.00%	2.05%	3.68%
CT European LIEx Hdg	0.61%	0.00%	2.05%	2.66%
CT European Select 1 GBP	1.60%	0.00%	0.17%	1.77%
CT European ZNA	0.88%	0.00%	2.05%	2.93%
CT Europn Bd Ret Z Inc	0.61%	0.00%	0.10%	0.71%
CT Europn Sm Cos Z Inc	0.88%	0.00%	0.08%	0.96%
CT Eurpn Real Est Sec B Acc GBP	1.31%	0.45%	0.35%	2.10%
CT Eurpn Slct I	1.05%	0.00%	0.17%	1.22%
CT Eurpn Slct ZNA GBP	0.80%	0.00%	0.17%	0.97%
CT Eurpn Sm Cos 1 GBP	1.67%	0.00%	0.08%	1.75%
CT Eurpn Sm Cos Ret	1.67%	0.00%	0.08%	1.75%
CT Eurpn SmCos I Acc	1.06%	0.00%	0.08%	1.14%
CT Eurpn SmCos Ret Z Acc	0.88%	0.00%	0.08%	0.96%
CT EurpnSlct Z Inc	0.80%	0.00%	0.17%	0.97%
CT FTSE All Share Track 1 Acc	0.42%	0.00%	0.03%	0.45%
CT FTSE All Share Track 2 Acc	0.36%	0.00%	0.03%	0.39%
CT FTSE All Share Track 2 Inc	0.39%	0.00%	0.03%	0.42%
CT FTSE AllShare Track 1 Inc	0.57%	0.00%	0.03%	0.60%
CT Global Eg MtEq ZNA	0.90%	0.00%	1.03%	1.93%
CT Global Emg Mkt Eq R Acc	1.67%	0.00%	1.03%	2.70%
CT Global Eq Inc I Inc	1.07%	0.00%	0.12%	1.18%
CT Global Eq Inc Ret Acc GBP	1.64%	0.00%	0.12%	1.76%
CT Global Eq Inc Ret Inc GBP	1.64%	0.00%	0.12%	1.76%
CT Global Eq Inc ZNI	0.89%	0.00%	0.12%	1.01%
CT Global Eq Income Z Acc	0.89%	0.00%	0.12%	1.01%
CT Global Extnd Alp I Acc	0.82%	0.00%	0.77%	1.59%
CT Global Extnd Alp R Acc	1.65%	0.00%	0.77%	2.42%
CT Global MIAss Inc Z Acc	0.87%	0.00%	0.26%	1.13%
CT Global MIAss Inc Z Inc	0.87%	0.00%	0.26%	1.13%
CT Global Real Estate Secs 2 Acc	0.97%	0.01%	0.66%	1.64%
CT Global Tot Ret Bond Hdg C Acc	0.57%	0.01%	0.18%	0.76%
CT Global Tot Ret Bond Hdg C Inc	0.69%	0.01%	0.18%	0.89%
CT Global Total Ret Bnd Hdg 1 Acc	1.37%	0.01%	0.18%	1.56%
CT Global Total Ret Bnd Hdg 1 Inc	1.90%	0.01%	0.18%	2.10%
CT Global Bd ZGI Gr	0.63%	0.00%	0.11%	0.74%
CT Global Bd ZNI	0.63%	0.00%	0.11%	0.74%
CT Global Bond 1 GBP	1.13%	0.00%	0.11%	1.24%
CT Global Bond 1 Gr GBP	1.10%	0.00%	0.11%	1.21%
CT Global Eq-Lnk UK Glt 3 Acc	0.37%	0.00%	0.19%	0.56%
CT Global Eq-Lnk UK Infl 3 Acc	0.34%	0.00%	0.06%	0.40%
CT Global Focus Z	0.87%	0.00%	0.07%	0.94%
CT Global Sel ZNA	0.85%	0.00%	0.29%	1.14%
CT Global Select 1 GBP	1.59%	0.00%	0.29%	1.88%
CT GlobalRealEstateSec 3 Acc	0.88%	0.01%	0.66%	1.55%
CT GlobalRealEstateSec 3 Inc	0.96%	0.01%	0.66%	1.62%
CT H Yld Bd I Gr Inc	0.81%	0.00%	0.25%	1.06%
CT Hg Yld Bd Z Gr Inc	0.73%	0.00%	0.25%	0.98%
CT Hg Yld Bd ZGA Gr	0.73%	0.00%	0.25%	0.98%
CT Hg Yld Bd ZNI	0.73%	0.00%	0.25%	0.98%
CT High Yield Bond 1	1.33%	0.00%	0.25%	1.58%
CT High Yield Bond Gr 1	1.32%	0.00%	0.25%	1.57%
CT High Yld Bd I Inc	0.81%	0.00%	0.25%	1.06%
CT High Yld Bd Inst G Acc	0.80%	0.00%	0.25%	1.04%
CT Japan ZNA	0.88%	0.00%	0.29%	1.17%
CT Jp L A	1.07%	0.01%	0.23%	1.31%
CT Jp L I	1.07%	0.01%	0.23%	1.31%
CT L Global Crp B ZGH GBP	0.56%	0.00%	0.17%	0.73%
CT Latin Amer ZNA	0.92%	0.00%	0.71%	1.62%
CT Latin American 1 GBP	1.71%	0.00%	0.71%	2.42%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
CT Long Dated Stg Corp Bd 3 Acc	0.45%	0.01%	0.00%	0.46%
CT Managed Bd Focs Z Acc	0.68%	0.00%	0.21%	0.89%
CT Managed Bd Z Acc GBP	0.63%	0.00%	0.15%	0.79%
CT Managed Eq & Bd Z Acc GBP	0.72%	0.00%	0.26%	0.98%
CT Managed Eq Focs Inst Acc	1.12%	0.00%	0.40%	1.52%
CT Managed Eq Focs Z Acc GBP	0.77%	0.00%	0.40%	1.17%
CT Managed Eq Z Acc GBP	0.82%	0.00%	0.45%	1.27%
CT Managed Eqty Inc Z Inc GBP	0.80%	0.00%	0.15%	0.96%
CT Managed Growth 1 Acc	1.96%	0.02%	0.00%	1.99%
CT Managed Growth 1 Inc	2.07%	0.02%	0.00%	2.09%
CT Managed Growth C Acc	1.07%	0.01%	0.00%	1.08%
CT Managed Growth C Inc	1.53%	0.01%	0.00%	1.55%
CT Mlti Sect High Inc Bd C Inc	0.56%	0.01%	0.00%	0.57%
CT MM Investment Trust 1 Acc	2.83%	0.02%	0.09%	2.94%
CT MM Investment Trust C Acc	1.90%	0.02%	0.09%	2.01%
CT MM Lifestyle 3 B Acc	1.08%	0.01%	0.00%	1.08%
CT MM Lifestyle 3 B Inc	1.12%	0.01%	0.00%	1.13%
CT MM Lifestyle 4 A Acc	2.10%	0.00%	0.02%	2.12%
CT MM Lifestyle 4 B Acc	1.03%	0.00%	0.02%	1.05%
CT MM Lifestyle 4 B Inc	1.05%	0.02%	0.02%	1.10%
CT MM Lifestyle 5 A Acc	2.14%	0.00%	0.02%	2.16%
CT MM Lifestyle 5 B Acc	1.07%	0.00%	0.02%	1.10%
CT MM Lifestyle 5 B Inc	1.09%	0.02%	0.02%	1.13%
CT MM Lifestyle 6 A Acc	2.17%	0.00%	0.01%	2.18%
CT MM Lifestyle 6 B Acc	1.13%	0.00%	0.01%	1.14%
CT MM Lifestyle 7 A Acc	2.33%	0.00%	0.01%	2.33%
CT MM Lifestyle 7 B Acc	1.19%	0.00%	0.01%	1.20%
CT MM Lifestyle 7 B Inc	1.21%	0.02%	0.01%	1.24%
CT MM Navigator Balanced A Acc	2.60%	0.01%	0.01%	2.62%
CT MM Navigator Balanced A Inc	2.60%	0.01%	0.01%	2.62%
CT MM Navigator Balanced C Acc	1.86%	0.01%	0.01%	1.87%
CT MM Navigator Balanced C Inc	1.85%	0.01%	0.01%	1.87%
CT MM Navigator Boutique A Acc	2.60%	0.01%	0.01%	2.63%
CT MM Navigator Boutique C Acc	1.85%	0.01%	0.01%	1.88%
CT MM Navigator Cautious A Acc	2.44%	0.01%	0.01%	2.45%
CT MM Navigator Cautious A Inc	2.44%	0.01%	0.01%	2.45%
CT MM Navigator Cautious C Acc	1.68%	0.01%	0.01%	1.70%
CT MM Navigator Cautious C Inc	1.69%	0.01%	0.01%	1.70%
CT MM Navigator Dist A Acc	2.33%	0.01%	0.01%	2.35%
CT MM Navigator Dist A Inc	2.33%	0.01%	0.01%	2.35%
CT MM Navigator Dist C Acc	1.58%	0.01%	0.01%	1.61%
CT MM Navigator Dist C Inc	1.58%	0.01%	0.01%	1.61%
CT MM Navigator Dist M Inc	1.58%	0.01%	0.01%	1.60%
CT MM Navigator Growth A Acc	2.60%	0.01%	0.01%	2.61%
CT MM Navigator Growth C Acc	1.85%	0.01%	0.01%	1.86%
CT Monthly Extra Income 1	1.29%	0.00%	0.20%	1.50%
CT Mth ExtInc ZNI	0.74%	0.00%	0.20%	0.95%
CT MthlyEx In Z A	0.74%	0.00%	0.20%	0.95%
CT Multi Sctr Hgh Inc Bd 1 Inc	1.59%	0.01%	0.00%	1.60%
CT Multi-Sector Bond 1 Inc	1.37%	0.01%	0.00%	1.38%
CT Multi-Sector Bond C Inc	0.61%	0.01%	0.00%	0.62%
CT North American Equity 1 Acc	1.84%	0.01%	0.10%	1.95%
CT North American Equity 2 Acc	0.83%	0.01%	0.10%	0.94%
CT Pan Eur Foc R Acc	1.66%	0.00%	1.65%	3.31%
CT Pan Eur Foc Z Acc	0.91%	0.00%	1.65%	2.56%
CT Private Equity Trust Plc	3.18%	0.77%	0.06%	4.01%
CT Prop Growth & Income I Acc	1.06%	0.01%	0.20%	1.27%
CT Prop Growth & Income I Inc	1.07%	0.01%	0.20%	1.28%
CT Respnsbl Ster Corp Bd 1 Inc	1.21%	0.01%	0.00%	1.22%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
CT Respsbl Ster Corp Bd 2 Inc	0.58%	0.01%	0.00%	0.59%
CT Respsbl Ster Corp Bd C Inc	0.58%	0.00%	0.00%	0.58%
CT Responsible Global Eq SC2 Inc	0.82%	0.01%	0.10%	0.93%
CT Responsible Global Equity B Acc	0.56%	0.01%	0.10%	0.67%
CT Responsible Global Eq 1 Acc	1.64%	0.01%	0.10%	1.75%
CT Responsible Global Eq 1 Inc	1.72%	0.01%	0.10%	1.83%
CT Responsible Global Eq 2 Acc	0.80%	0.01%	0.10%	0.91%
CT Responsible Stg Crp Bd 2 Acc	0.68%	0.00%	0.00%	0.68%
CT Responsible UK Equity 1 Acc	1.69%	0.02%	0.14%	1.85%
CT Responsible UK Equity 1 Inc	1.68%	0.02%	0.14%	1.84%
CT Responsible UK Equity 2 Acc	0.79%	0.02%	0.14%	0.95%
CT Responsible UK Equity 2 Inc	0.84%	0.02%	0.14%	1.00%
CT Responsible UK Inc SC2 Acc	0.80%	0.02%	0.17%	0.99%
CT Responsible UK Income 1 Acc	1.64%	0.02%	0.17%	1.83%
CT Responsible UK Income 1 Inc	1.63%	0.02%	0.17%	1.82%
CT Responsible UK Income 2 Inc	0.80%	0.02%	0.17%	1.00%
CT Rsp Global EM Eqty R GBP	1.00%	0.01%	0.17%	1.18%
CT RspUKEq B Acc	0.55%	0.02%	0.14%	0.71%
CT SDG Engmt Global Eq R Inc GBP	1.00%	0.00%	0.12%	1.12%
CT Selct European Equity 1 Acc	1.71%	0.01%	0.33%	2.06%
CT Select European Eq 1 Inc	1.82%	0.01%	0.33%	2.17%
CT Select European Eq 2 Acc	0.81%	0.01%	0.33%	1.16%
CT Select European Eq 2 Inc	0.93%	0.01%	0.33%	1.28%
CT Select UK Equity 1 Acc	1.87%	0.02%	0.79%	2.69%
CT ShtDt CrBd 2 GrInc	0.46%	0.00%	0.05%	0.51%
CT ShtDt CrBd 2 Inc	0.46%	0.00%	0.05%	0.51%
CT ShtDt CrBd 2IGA	0.46%	0.00%	0.03%	0.49%
CT Ste Corp Bd 1	0.88%	0.00%	0.08%	0.96%
CT Ste Corp Bd I Inc	0.55%	0.00%	0.08%	0.63%
CT SteCorpBd Inst Gr A	0.55%	0.00%	0.08%	0.63%
CT Sterling Corp Bd Ret Gr	0.88%	0.00%	0.08%	0.96%
CT Sterling R Inc	0.23%	0.00%	0.00%	0.24%
CT Stg Bond 1 Acc GBP	0.53%	0.00%	0.13%	0.66%
CT Stg Bond 1 Inc GBP	0.53%	0.00%	0.13%	0.66%
CT Stg Bond ZGA	0.41%	0.00%	0.13%	0.54%
CT Stg Bond ZNI	0.41%	0.00%	0.13%	0.54%
CT Strat Bd ZGA Gr	0.74%	0.00%	0.10%	0.84%
CT Strat Bd ZGI Gr	0.74%	0.00%	0.10%	0.84%
CT Strat Bd ZNI	0.74%	0.00%	0.10%	0.84%
CT Strategic Bond 1	1.28%	0.00%	0.10%	1.38%
CT Strategic Bond Gr 1	1.28%	0.00%	0.10%	1.38%
CT Sust Opp Global Eq 1 Acc	2.16%	0.01%	0.11%	2.28%
CT Sust Opp Global Eq C Acc	1.07%	0.01%	0.11%	1.19%
CT Sust Uni Map Bal C A	0.39%	0.00%	0.13%	0.52%
CT Sust Uni Map Cau C A	0.39%	0.00%	0.09%	0.48%
CT Sust Uni Map Gwth C A	0.39%	0.00%	0.14%	0.53%
CT SustainableOppsGlobal IEq 3 Acc	0.89%	0.00%	0.11%	1.00%
CT SustGblEqInc C A	0.35%	0.00%	0.15%	0.50%
CT SustGblEqInc C I	0.35%	0.00%	0.15%	0.50%
CT SuUMAPA C A	0.39%	0.00%	0.24%	0.63%
CT SuUMAPD C A	0.39%	0.00%	0.07%	0.46%
CT UK 1 GBP	1.61%	0.00%	0.25%	1.86%
CT UK Capital & Inc Invsmt Trst	0.74%	0.12%	0.10%	0.96%
CT UK CmrcI Prpty Fdr Fund 1Acc	1.64%	0.01%	0.00%	1.65%
CT UK CmrcI Prpty Fdr Fund 1Inc	1.64%	0.01%	0.00%	1.65%
CT UK CmrcI Prpty Fdr Fund 2Acc	0.89%	0.01%	0.00%	0.90%
CT UK CmrcI Prpty Fdr Fund 2Inc	0.89%	0.01%	0.00%	0.90%
CT UK Eq Alpha Inc R GBP	1.63%	0.00%	0.10%	1.74%
CT UK Eq Inc 1 GBP	1.59%	0.00%	0.16%	1.75%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
CT UK Eq Inc I Inc GBP	1.05%	0.00%	0.16%	1.20%
CT UK Eq Inc L Inc	0.60%	0.00%	0.16%	0.76%
CT UK Eq Inc LA	0.60%	0.00%	0.16%	0.75%
CT UK Eq Inc R Acc	1.59%	0.00%	0.16%	1.75%
CT UK Eq Inc ZNA	0.82%	0.00%	0.16%	0.97%
CT UK Eq Inc ZNI	0.82%	0.00%	0.16%	0.97%
CT UK Eq Linkd Inflation 3 Acc	0.35%	0.00%	0.00%	0.35%
CT UK Equity Income 1 Acc	1.82%	0.02%	0.33%	2.17%
CT UK Equity Income 1 Inc	1.92%	0.02%	0.33%	2.27%
CT UK Equity Income 2 Acc	0.79%	0.02%	0.33%	1.14%
CT UK Equity Income 2 Inc	1.04%	0.02%	0.33%	1.39%
CT UK Equity-Linked Gilt 2 Acc	0.38%	0.02%	0.16%	0.56%
CT UK Equity-Linked Gilt 2 Inc	0.41%	0.00%	0.16%	0.57%
CT UK Equity-Linked Gilt 3 Acc	0.37%	0.02%	0.16%	0.55%
CT UK Extended Alpha I	0.83%	0.00%	0.28%	1.11%
CT UK Extended Alpha R	1.39%	0.00%	0.28%	1.67%
CT UK Growth & Income 1	1.63%	0.00%	0.09%	1.72%
CT UK Inst Inc	1.04%	0.00%	0.25%	1.29%
CT UK Inst R acc	1.48%	0.00%	0.17%	1.64%
CT UK Institutional Ins	0.79%	0.00%	0.17%	0.96%
CT UK Mid 250 1	1.55%	0.00%	0.22%	1.78%
CT UK Mid 250 ZNA	0.90%	0.00%	0.22%	1.13%
CT UK Mid-Cap 1 Acc	1.89%	0.02%	1.09%	3.01%
CT UK Mid-Cap 3 Acc	0.49%	0.02%	1.09%	1.61%
CT UK Mid-Cap C Acc	0.80%	0.02%	1.09%	1.92%
CT UK Monthly Income 1	1.53%	0.00%	0.11%	1.64%
CT UK Mth Inc ZNI	0.88%	0.00%	0.11%	0.99%
CT UK P	0.60%	0.00%	0.25%	0.85%
CT UK Prp AthTst 1 Acc	2.79%	0.00%	0.38%	3.17%
CT UK Prp AthTst 1 Inc	2.79%	0.00%	0.38%	3.17%
CT UK Prp AthTst 2 Acc	2.06%	0.00%	0.38%	2.44%
CT UK Prp AthTst 2 Inc	2.06%	0.00%	0.38%	2.44%
CT UK Scl Bd IGI	0.31%	0.00%	0.07%	0.38%
CT UK Scl Bd INA	0.31%	0.00%	0.07%	0.38%
CT UK Scl Bd Ini	0.31%	0.00%	0.07%	0.38%
CT UK Sm Cos 1 GBP	1.58%	0.00%	0.00%	1.58%
CT UK Sm Cos ZNI	0.89%	0.00%	0.00%	0.89%
CT UK Smaller Companies 1 Acc	1.75%	0.02%	0.30%	2.07%
CT UK Smaller Companies 2 Acc	0.85%	0.02%	0.30%	1.17%
CT UK Social Bd Z Acc	0.35%	0.00%	0.07%	0.42%
CT UK Social Bd Z GrAcc	0.35%	0.00%	0.07%	0.42%
CT UK Social Bd Z GrInc	0.35%	0.00%	0.07%	0.43%
CT UK Social Bd Z Inc	0.35%	0.00%	0.07%	0.43%
CT UK Sust Eq Inst GrA	0.65%	0.00%	0.07%	0.72%
CT UK ZNA	0.82%	0.00%	0.25%	1.07%
CT UK ZNI	0.82%	0.00%	0.25%	1.07%
CT UKEqAlphInc I I	1.05%	0.00%	0.10%	1.16%
CT UKEqAlphInc ZNI	0.88%	0.00%	0.10%	0.99%
CT UKGth&Inc I	1.06%	0.00%	0.09%	1.14%
CT UKGth&Inc ZGA GBP	0.88%	0.00%	0.09%	0.97%
CT UKGth&Inc ZNI	0.88%	0.00%	0.09%	0.97%
CT Univ MAP Bal C Acc	0.29%	0.01%	0.23%	0.53%
CT Univ MAP Cautious C Acc	0.29%	0.02%	0.24%	0.55%
CT Univ MAP Grw C Acc	0.29%	0.01%	0.27%	0.57%
CT Universal MAP Advntrs C A	0.29%	0.00%	0.49%	0.78%
CT Universal MAP Defensive C A	0.29%	0.00%	0.26%	0.55%
CT US Smaller Companies 1 Inc	1.68%	0.01%	0.17%	1.87%
CT US Smaller Companies C Inc	0.83%	0.01%	0.17%	1.01%
CT USEqtInc LNI	0.67%	0.00%	0.07%	0.75%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
CT USEqtInc ZNI	0.90%	0.00%	0.07%	0.97%
CtNRGAIpIc Ord 25P	3.41%	0.00%	0.00%	3.41%
Cullen NAmer High Div Val Eq A1	1.75%	0.00%	0.06%	1.81%
Cullen NAmer High Div Val Eq A2	1.75%	0.00%	0.06%	1.81%
Cullen NAmer High Div Val Eq I1	1.00%	0.00%	0.06%	1.06%
Cullen NAmer High Div Val Eq I2	1.00%	0.00%	0.06%	1.06%
Darktrace Plc Ord GBP0.01	0.70%	0.00%	0.01%	0.71%
Davy Defensive Equity Income H A	1.07%	0.00%	0.01%	1.08%
Davy Defensive Equity Income H I	1.07%	0.00%	0.01%	1.08%
Davy Disc Eq M Acc GBP	1.10%	0.00%	0.03%	1.13%
Davy Disc Eq Q Inc GBP	1.10%	0.00%	0.03%	1.13%
Davy ESG Eq U Acc	0.90%	0.00%	0.01%	0.91%
Davy ESG Eq V Inc	0.90%	0.00%	0.01%	0.91%
Davy Global Brands Eq M Acc	0.89%	0.00%	0.01%	0.90%
Davy Global Brands Eq R Inc	0.89%	0.00%	0.01%	0.90%
Davy Global I Eq Inc U Acc	1.00%	0.00%	0.01%	1.01%
Davy Global I Eq Inc V Inc	1.00%	0.00%	0.01%	1.01%
Davy Low Carbon Equity Fund BB A	0.55%	0.00%	0.05%	0.60%
Davy Usonian Japan Value A1	1.00%	0.01%	0.08%	1.10%
DB DJ EURO Stoxx 50	0.11%	0.00%	0.00%	0.11%
DB DJ EURO Stoxx 50 Short	0.65%	0.00%	0.00%	0.65%
DB DJ EURO Stoxx Sel Div 30	0.34%	0.00%	0.03%	0.37%
DB DJ Islamic Market Titans 100	0.36%	0.00%	0.03%	0.40%
DB DJ Stoxx 600 Banks Short	0.36%	0.00%	0.03%	0.40%
DB DJ Stoxx 600 Health Care Short	0.36%	0.00%	0.03%	0.40%
DB DJ Stoxx 600 Oil & Gas Short	0.36%	0.00%	0.03%	0.40%
DB DJ Stoxx 600 Technology Short	0.36%	0.00%	0.03%	0.40%
DB DJ Stoxx Global Sel Div 100	0.50%	0.00%	0.00%	0.50%
DB FTSE 100	0.82%	0.00%	0.03%	0.85%
DB FTSE 250	0.18%	0.00%	0.08%	0.26%
DB FTSE All World Ex UK	0.36%	0.00%	0.03%	0.40%
DB Hedge 3C GBP	0.36%	0.00%	0.03%	0.40%
DB Iboxx GBP Gilts TR Index	0.36%	0.00%	0.03%	0.40%
DB LPX MM Private Equity	0.70%	0.00%	0.00%	0.70%
DB MSCI Brazil TRN Index GBP	0.65%	0.00%	0.01%	0.66%
Db Msci China Msci Ch Tr In Et	0.66%	0.00%	0.01%	0.67%
DB MSCI EM Asia TRN Index GBP	0.65%	0.00%	0.00%	0.65%
DB MSCI EM LATAM TRN Index GBP	0.83%	0.00%	0.00%	0.83%
DB MSCI Emg Mkts TRN Index GBP	0.49%	0.00%	0.00%	0.49%
DB MSCI Europe Mid Cap TRN Index	0.26%	0.00%	0.02%	0.29%
DB MSCI Europe Small Cap TRN Index	0.40%	0.00%	0.03%	0.43%
DB MSCI Japan TRN Index GBP	0.31%	0.00%	0.00%	0.31%
DB MSCI Korea TRN Index GBP	0.65%	0.00%	0.01%	0.66%
DB MSCI Russia 25% CAP GBP	1.15%	0.00%	0.00%	1.15%
DB MSCI USA TRN Index GBP	0.30%	0.00%	0.00%	0.30%
DB Physical Gold GBP Hedged	0.69%	0.00%	0.00%	0.69%
DB Platinum IV Croci Jap R0C-G	0.65%	0.00%	0.02%	0.67%
DB Platinum IV Croci US R0C-G	0.65%	0.00%	0.38%	1.03%
DB Platinum IVSystemcAlph I1C-G	1.20%	0.00%	0.98%	2.17%
DB Platinum IVSystemcAlph R0C-G	1.29%	0.16%	0.30%	1.76%
DB Russell 2000 GBP	0.36%	0.00%	0.03%	0.40%
DB S&P Europe 350 Shariah	0.36%	0.00%	0.03%	0.40%
DB S&P Global Infra GBP	0.60%	0.00%	0.00%	0.60%
DB S&P Select Frontier GBP	1.97%	0.00%	0.00%	1.97%
DB S&P/ASX 200	0.50%	0.00%	0.00%	0.51%
DB Shortdax	0.65%	0.00%	0.00%	0.65%
DB Stoxx 600 Telecommunicatn Sht	0.36%	0.00%	0.03%	0.40%
DB X-Track FTSE 100 UCITS 1D NV	0.10%	0.00%	0.04%	0.14%
DB X-Trackers FTSE Vietnam GBP	1.65%	0.00%	0.00%	1.65%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
DB X-Trackers S&P 500	0.15%	0.00%	0.00%	0.15%
DB X-Trackers S&P 500 Short GBP	0.73%	0.00%	0.00%	0.73%
DB X-Trackers S&P CNX Nifty GBP	1.80%	0.00%	0.00%	1.80%
DB X-Trackr S&P500 UC ETF DR 2CH	0.20%	0.00%	0.00%	0.20%
DB X-Trk DAXUCTETF(DR) 1D	0.09%	0.00%	0.00%	0.09%
DB X-Trk FTEP/NAREITGRE 1C	0.43%	0.00%	0.07%	0.50%
DB X-Trk Ftse EpraNar DevEur RE	0.34%	0.00%	0.02%	0.36%
DB X-Trk FtseChina50ETF 1C	0.61%	0.00%	0.03%	0.64%
DB X-Trk HrvCSI300IUEDR 1D	0.65%	0.00%	0.03%	0.68%
DB X-Trk IIBclsGblAgBdE 1D	0.30%	0.00%	0.00%	0.30%
DB X-Trk IIGblSvnE 2D	0.25%	0.00%	0.04%	0.29%
DB X-Trk IllboxxG1-5 1D	0.24%	0.00%	0.04%	0.28%
DB X-Trk MSCIEMUUEDR 1D GBP	0.17%	0.00%	0.01%	0.17%
DB X-Trk MsciIndlnUE 1C GBP	1.70%	0.00%	0.00%	1.70%
DB X-Trk MsciTwnlnUE 1C	0.65%	0.00%	0.02%	0.67%
DBX-TrkJPXNik400DR2C	0.30%	0.00%	0.00%	0.31%
Denker Global Financial A GBP	1.60%	0.01%	0.36%	1.97%
Denker Global Financial C GBP	0.85%	0.01%	0.36%	1.22%
Deutsche Inv I Convrbls RDH	0.76%	0.01%	0.43%	1.20%
Deutsche Inv I Global Agrbsn LD DS	1.57%	0.01%	0.08%	1.67%
Deutsche Inv I Global Agrbsn RD	0.81%	0.01%	0.08%	0.91%
Deutsche Inv I Global Bds FDH P	0.68%	0.01%	0.29%	0.98%
Deutsche Inv I T EurInd RD	1.18%	0.01%	0.33%	1.52%
Deutsche Inv I T EurInd RDH	0.90%	0.01%	0.33%	1.24%
Deutsche Inv I Top Div LD DS	1.65%	0.01%	0.11%	1.77%
Deutsche Inv I Top Div RD	0.94%	0.01%	0.11%	1.06%
Dexion Absolute	1.28%	0.08%	0.21%	1.58%
Dgt 9 Infst Ord NPV	1.10%	0.00%	0.00%	1.10%
Dimensional Em Mkt Targ Val C £	0.97%	0.00%	0.23%	1.20%
Dimensional Em Mkt Targ Val D £	0.97%	0.00%	0.23%	1.20%
Dimensional Emer Mkts Cr Eq Acc	0.67%	0.00%	0.05%	0.72%
Dimensional Emer Mkts Cr Eq Inc	0.67%	0.00%	0.05%	0.72%
Dimensional Emer Mkts Val C	0.62%	0.00%	0.09%	0.71%
Dimensional Emer Mkts Val D	0.62%	0.00%	0.09%	0.71%
Dimensional EmgMktsSusCrEq A GBP	0.55%	0.00%	0.10%	0.65%
Dimensional EmgMktsSusCrEq D GBP	0.55%	0.00%	0.10%	0.65%
Dimensional EMLgCapCoreEq AGBP	0.50%	0.00%	0.11%	0.61%
Dimensional Euro Sm Cos D	0.62%	0.00%	0.06%	0.68%
Dimensional Euro Value C GBP	0.52%	0.00%	0.08%	0.60%
Dimensional Euro Value D GBP	0.50%	0.00%	0.08%	0.58%
Dimensional Europ Sm Cos C	0.62%	0.00%	0.06%	0.68%
Dimensional GbCrFxlN DGBP	0.28%	0.00%	0.02%	0.30%
Dimensional Global Core Eq C GBP	0.36%	0.00%	0.03%	0.39%
Dimensional Global Core Eq D GBP	0.36%	0.00%	0.03%	0.39%
Dimensional Global Sht Date Bd Acc	0.29%	0.00%	0.00%	0.29%
Dimensional Global Sht Date Bd Inc	0.29%	0.00%	0.00%	0.29%
Dimensional Global Sht Dtd Bd Gr Acc	0.29%	0.00%	0.00%	0.29%
Dimensional Global Sht Dtd Bd Gr Inc	0.29%	0.00%	0.00%	0.29%
Dimensional Global ShtFxdInc Acc	0.30%	0.00%	0.00%	0.30%
Dimensional Global ShtFxdInc Dis	0.31%	0.00%	0.00%	0.31%
Dimensional Global Small Cos Acc	0.51%	0.00%	0.04%	0.55%
Dimensional Global Small Cos Inc	0.51%	0.00%	0.04%	0.55%
Dimensional Global Sust Fxd Inc	0.30%	0.00%	0.04%	0.34%
Dimensional Global SustnblyCrEq Acc	0.43%	0.00%	0.05%	0.48%
Dimensional Global SustnblyCrEq Dis	0.43%	0.00%	0.05%	0.48%
Dimensional Global Targ Val C GBP	0.58%	0.00%	0.05%	0.63%
Dimensional Global Targ Val D GBP	0.56%	0.00%	0.05%	0.61%
Dimensional Global Ult ShFxlN Acc	0.20%	0.00%	0.01%	0.21%
Dimensional GblCreFxdInc Acc GBP	0.28%	0.00%	0.02%	0.30%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Dimensional GbIST InvGrdFxl Acc	0.32%	0.00%	0.02%	0.34%
Dimensional GbIST InvGrdFxl Inc	0.31%	0.00%	0.02%	0.33%
Dimensional GbISusShtFxd I A GBP	0.29%	0.00%	0.01%	0.30%
Dimensional GbISusShtFxd I D GBP	0.29%	0.00%	0.01%	0.30%
Dimensional GbISust Fxd Inc AGBP	0.30%	0.00%	0.04%	0.34%
Dimensional GbISustTrgVal A	1.07%	0.01%	0.23%	1.31%
Dimensional GbISustTrgVal I	1.07%	0.01%	0.23%	1.31%
Dimensional Global Value A GBP	0.50%	0.00%	0.03%	0.53%
Dimensional Global Value I GBP	0.50%	0.00%	0.03%	0.53%
Dimensional Intl Core Eq I Acc	0.35%	0.00%	0.01%	0.36%
Dimensional Intl Core Eq I Inc	0.35%	0.00%	0.01%	0.36%
Dimensional Intl Value Acc	0.43%	0.00%	0.03%	0.46%
Dimensional Intl Value Inc	0.43%	0.00%	0.03%	0.46%
Dimensional Pac Bas Sm Cos C	0.70%	0.00%	0.09%	0.79%
Dimensional Pac Bas Sm Cos D	0.70%	0.00%	0.09%	0.79%
Dimensional Pac Basin Val C GBP	0.27%	0.00%	0.03%	0.30%
Dimensional Pac Basin Val D GBP	0.27%	0.00%	0.03%	0.30%
Dimensional S I L ItrDrFxl Inc	0.22%	0.00%	0.00%	0.22%
Dimensional Stg Ult Sh Fx Inc C	0.20%	0.00%	0.01%	0.21%
Dimensional StglflLkdItrDrFxl Acc	0.21%	0.00%	0.00%	0.21%
Dimensional UK Core Equity Acc	0.24%	0.00%	0.00%	0.24%
Dimensional UK Core Equity Inc	0.24%	0.00%	0.00%	0.24%
Dimensional UK Smll Cos Acc	0.60%	0.00%	0.01%	0.61%
Dimensional UK Smll Cos Inc	0.60%	0.00%	0.01%	0.61%
Dimensional UK Value Acc	0.43%	0.00%	0.06%	0.49%
Dimensional UK Value Inc	0.43%	0.00%	0.06%	0.49%
Dimensional US Cr Eq A	0.23%	0.00%	0.00%	0.23%
Dimensional US Small Cos C	0.44%	0.00%	0.03%	0.47%
Dimensional US Small Cos D	0.44%	0.00%	0.03%	0.47%
Dimensional Wld Allctn 40/60 Acc	0.39%	0.00%	0.02%	0.41%
Dimensional Wld Allctn 40/60 Inc	0.39%	0.00%	0.02%	0.41%
Dimensional Wld Allctn 60/40 Acc	0.47%	0.00%	0.02%	0.49%
Dimensional Wld Allctn 60/40 Inc	0.44%	0.00%	0.02%	0.46%
Dimensional World Equity Acc	0.53%	0.00%	0.05%	0.58%
Dimensional World Equity Inc	0.53%	0.00%	0.05%	0.58%
Dimensional Wrld Alloc 20/80 Acc	0.43%	0.00%	0.01%	0.44%
Dimensional Wrld Alloc 20/80 Dis	0.43%	0.00%	0.01%	0.44%
Dimensional Wrld Alloc 80/20 Acc	0.54%	0.00%	0.03%	0.57%
Dimensional Wrld Alloc 80/20 Dis	0.54%	0.00%	0.03%	0.57%
Discovery Balanced B Acc	1.68%	0.00%	0.68%	2.36%
Discovery Balanced B Inc	1.68%	0.00%	0.68%	2.36%
Discovery Gth C A GBP	1.80%	0.00%	0.39%	2.19%
Discovery Managed Gth B	2.10%	0.00%	0.39%	2.49%
DMS Charteris Gd Prcsml A I	1.73%	0.00%	0.00%	1.73%
DMS Charteris Strategic Bond I A	1.70%	0.00%	0.09%	1.79%
DMS Charteris Strategic Bond I I	1.70%	0.00%	0.09%	1.79%
DMS Chr Global Mac A Acc	2.92%	0.00%	0.01%	2.93%
DMS Stirling House Baln R Acc	1.97%	0.00%	0.05%	2.02%
DMS Stirling House Baln R Inc	1.97%	0.00%	0.05%	2.02%
DMS Stirling House Dynamic R Acc	1.87%	0.00%	0.01%	1.88%
DMS Stirling House Growth R Acc	1.79%	0.00%	0.11%	1.90%
DMS Stirling House Growth R Inc	1.79%	0.00%	0.11%	1.90%
DMS StirlingHouseMntlyInc R Acc	2.18%	0.00%	0.01%	2.19%
DMS StirlingHouseMntlyInc R Inc	2.18%	0.00%	0.01%	2.19%
DMS WOLSELEY Balanced Retail Acc	0.88%	0.00%	0.26%	1.14%
DMS WOLSELEY Balanced Retail Inc	0.88%	0.00%	0.26%	1.14%
DMS WOLSELEY Cautious Retail Acc	0.88%	0.00%	0.15%	1.03%
DMS WOLSELEY Cautious Retail Inc	0.88%	0.00%	0.15%	1.03%
Dodge & Cox Global Stk Dis GBP	0.63%	0.00%	0.07%	0.70%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Dodge & Cox Global Stk H Dis GBP	0.63%	0.00%	0.21%	0.84%
Dodge & Cox Global Bond Dis	0.45%	0.00%	0.21%	0.66%
Dodge & Cox Global Bond H Dis	0.45%	0.00%	0.34%	0.79%
Dodge & Cox US Stk Dis GBP	0.63%	0.00%	0.02%	0.65%
Dodge and Cox Widwde Global Stk A GBP	0.63%	0.00%	0.07%	0.70%
Dodge and Cox Widwde US Stk A GBP	0.63%	0.00%	0.02%	0.65%
Dolphin CorpBd III 0916	1.17%	0.01%	0.09%	1.27%
Dominion Global Trend Luxury Cons I	1.09%	0.00%	2.09%	3.18%
Dominion Global Trend Luxury Cons R	1.25%	0.00%	2.75%	4.00%
Dotdigital Group PLC Ord 0.5P	0.70%	0.00%	0.01%	0.71%
Downing Rbs&lfrTrtP O0.01	1.42%	0.08%	0.38%	1.89%
Dudn Inc Gth IT PLC O25p	0.94%	0.00%	0.49%	1.43%
Dummy Asset	1.58%	0.08%	0.35%	2.01%
DWM Micro Finance C GBP	1.29%	0.16%	0.30%	1.76%
Eaton Vance Int (Ire) EMLcln S	0.48%	0.00%	1.18%	1.66%
Eaton Vance Int (Ire) EMLcln SU	0.48%	0.00%	1.72%	2.20%
Eaton Vance Int (Ire) EMLclnc I1	0.80%	0.00%	1.72%	2.52%
Eaton Vance Int (Ire) EMLclnc I2	0.80%	0.00%	1.72%	2.52%
Eaton Vance Int (Ire) GIHYIBd I2	0.65%	0.00%	0.58%	1.23%
Eaton Vance Int (Ire) PGDE I1	0.60%	0.00%	0.02%	0.62%
Eaton Vance Int (Ire) US HYBd I1	0.75%	0.00%	0.20%	0.95%
Eaton Vance Int EMLclnc S2	0.48%	0.00%	1.72%	2.20%
Eaton Vance Int GblMr I2	1.50%	0.00%	0.87%	2.37%
Eaton Vance Int HxtGIEq I2	0.95%	0.01%	0.86%	1.82%
Eaton Vance Int PGIDfEq I2H	0.60%	0.00%	0.02%	0.62%
Eaton Vance Int PrticEM I1	0.80%	0.00%	0.13%	0.93%
Eaton Vance Int PrticEM I2	0.80%	0.00%	0.17%	0.97%
Eaton Vance Int US HYBd I2	0.75%	0.00%	0.20%	0.95%
EatonVance Int(Ire) EMDtOpps S A	0.48%	0.00%	0.98%	1.46%
EatonVance Int(Ire) EMDtOpps S I	0.48%	0.00%	0.98%	1.46%
EcfnGIUtsInfttreTstPlc O1P	1.79%	0.00%	0.34%	2.13%
Ecofin SustGblWtrUCITS D A	1.35%	0.00%	0.09%	1.44%
Edentree GrnInfrast I A	0.55%	0.00%	0.10%	0.65%
EdenTree Investment Funds Etlf B	0.85%	0.00%	0.10%	0.95%
EdenTree Investment Funds Etlf S	0.40%	0.00%	0.10%	0.50%
EdenTree Res & Sus Mgd Income A	1.45%	0.00%	0.06%	1.51%
EdenTree Res & Sus UK Eq Opp A	1.40%	0.00%	0.00%	1.40%
EdenTree Res and Sus European A	1.36%	0.00%	0.00%	1.36%
EdenTree Res and Sus European B	0.81%	0.00%	0.00%	0.81%
EdenTree Res and Sus Global A	1.31%	0.00%	0.00%	1.31%
EdenTree Res and Sus Global B	0.79%	0.00%	0.00%	0.79%
EdenTree Res and Sus ShtDtdBd B	0.38%	0.00%	0.08%	0.46%
EdenTree Res and Sus Sterling Bd A	1.20%	0.00%	0.05%	1.25%
EdenTree Res and Sus Sterling Bd B	0.59%	0.00%	0.05%	0.64%
EdenTree Res and Sus UK A	1.34%	0.00%	0.00%	1.34%
EdenTree Res and Sus UK B	0.79%	0.00%	0.00%	0.79%
EdenTree Res and Sus UK Eq Opp B	0.80%	0.00%	0.00%	0.80%
EdenTree Res Sus Mgd Income B	0.93%	0.00%	0.06%	0.99%
EdenTree Res&SusMltAstGrw B	0.90%	0.00%	0.01%	0.91%
EdenTree ResSusMltAstCau B	0.90%	0.00%	0.03%	0.93%
Edinburgh Ww IT PLC ORD 1P	0.96%	0.00%	0.11%	1.07%
EEA Life Settlements B GBP	1.07%	0.01%	0.23%	1.31%
EEA Life Settlements X GBP	1.29%	0.16%	0.30%	1.76%
EEA NEW CONTINUING CELL GBP ACC	1.07%	0.01%	0.23%	1.31%
EEA NEW RUN OFF CELL GBP INC	1.07%	0.01%	0.23%	1.31%
EF 8AM Balanced Fund A	2.08%	0.01%	0.00%	2.09%
EF 8AM Cautious Fund A	1.93%	0.01%	0.00%	1.94%
EF 8AM Focussed Fund A	2.06%	0.01%	0.06%	2.13%
EF 8AM Focussed Fund B	2.06%	0.01%	0.06%	2.13%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
EF 8AM Growth B Inc	1.11%	0.00%	0.02%	1.13%
EF 8AM Growth Fund A	2.41%	0.01%	0.00%	2.42%
EF 8AM Multi-Stgy Pfl II B Inc	1.16%	0.00%	0.00%	1.16%
EF 8AM Multi-Stgy Pfl III B Inc	1.37%	0.00%	0.00%	1.37%
EF 8AM Multi-Strat Pfl I A	2.87%	0.01%	0.00%	2.88%
EF 8AM Tactical Grwth Pfl A Inc	1.84%	0.01%	0.01%	1.87%
EF 8AM Tactical Grwth Pfl I Inc	2.09%	0.01%	0.01%	2.12%
EF 8AM Tactical Grwth Pfl R Inc	2.59%	0.01%	0.01%	2.62%
EF Brompton Global Conservative B	1.73%	0.01%	0.06%	1.80%
EF Bwk Div Pfl B Acc	1.58%	0.01%	0.02%	1.61%
EF Bwk Gth Pfl B Acc	1.63%	0.01%	0.00%	1.64%
EF FACET Balanced Disc Pfl A Acc	2.54%	0.01%	0.00%	2.55%
EF FACET Balanced Disc Pfl A Inc	2.54%	0.01%	0.00%	2.55%
EF FACET Balanced Disc Pfl C Acc	1.74%	0.01%	0.00%	1.75%
EF FACET Balanced Disc Pfl C Inc	1.74%	0.01%	0.00%	1.75%
EF FACET Balnced Disc Pfl B Acc	1.79%	0.01%	0.00%	1.80%
EF FACET Balnced Disc Pfl B Inc	1.79%	0.01%	0.00%	1.80%
EF FACET Cautious Disc Pfl A Acc	2.46%	0.01%	0.00%	2.47%
EF FACET Cautious Disc Pfl A Inc	2.46%	0.01%	0.00%	2.47%
EF FACET Cautious Disc Pfl C Acc	1.66%	0.01%	0.00%	1.67%
EF FACET Cautious Disc Pfl C Inc	1.66%	0.01%	0.00%	1.67%
EF FACET CautiousDisc Pfl B Acc	1.71%	0.01%	0.00%	1.72%
EF FACET CautiousDisc Pfl B Inc	1.71%	0.01%	0.00%	1.72%
EF WM Global Corp Autonomies I Acc	1.10%	0.01%	0.13%	1.24%
EF WM Global Corp Autonomies I Inc	1.10%	0.01%	0.13%	1.24%
EF WM Global Trend B Acc	1.29%	0.01%	0.25%	1.55%
EF WM Global Trend B Inc	1.29%	0.01%	0.25%	1.55%
EFA AR Diversity Strtgy Pfl A Acc	1.07%	0.01%	0.23%	1.31%
EFA AR Diversity Strtgy Pfl A Inc	1.07%	0.01%	0.23%	1.31%
EFA AR Multi Asset Inc Pfl A Acc	1.07%	0.01%	0.23%	1.31%
EFA AR Multi Asset Inc Pfl A Inc	1.07%	0.01%	0.23%	1.31%
EFA James Brearley Bal Mgd Inc	0.78%	0.01%	0.24%	1.03%
EFA OPM Balanced Managed R Acc	1.39%	0.00%	0.16%	1.55%
EFA OPM Balanced Managed R Inc	1.39%	0.00%	0.16%	1.55%
EFA OPM Equity High Inc B Inc	1.39%	0.00%	0.16%	1.55%
EFA OPM Fixed Interest R Acc	0.72%	0.00%	0.10%	0.82%
EFA OPM Fixed Interest R Inc	0.72%	0.00%	0.10%	0.82%
EFA OPM Property R Acc	5.94%	0.00%	0.00%	5.94%
EFA OPM Property R Inc	5.94%	0.00%	0.00%	5.94%
EFA OPM UK Equity R Acc	1.39%	0.00%	0.16%	1.55%
EFA OPM UK Equity R Inc	1.39%	0.00%	0.16%	1.55%
EGI Global Bond Retail O GBP	0.78%	0.01%	0.24%	1.03%
EGI Long Short Alpha Ret O GBP	1.07%	0.01%	0.23%	1.31%
EGI Mercantile Opportunities B	1.63%	1.01%	0.40%	3.04%
EGI Organic Bond R GBP	2.47%	0.00%	0.56%	3.03%
EGI Organic Lg/Sht R H GBP	4.61%	0.87%	1.20%	6.68%
EGI The Mercantile Diversified B	1.96%	0.92%	0.34%	3.22%
Elite Fitzwilliam Strategic Bd Acc	0.78%	0.01%	0.24%	1.03%
Elite Fitzwilliam Strategic Bd Inc	0.78%	0.01%	0.24%	1.03%
Elite Hasley Diversifier A Inc	0.78%	0.01%	0.24%	1.03%
Elite Hasley Diversifier Inst	1.07%	0.01%	0.23%	1.31%
Elite Hasley Diversifier R	1.07%	0.01%	0.23%	1.31%
Elite Hasley Multi Strategy Inst	2.18%	0.01%	0.00%	2.19%
Elite Income Plan Cash Acc	0.34%	0.00%	0.04%	0.39%
Elite Income Plan Cash Inc	0.34%	0.00%	0.04%	0.39%
Elite LWM East West Value R Inc	1.07%	0.01%	0.23%	1.31%
EliteWebbCap SmCos Inc+Gth B Acc	2.30%	0.02%	1.29%	3.61%
Elysian Fuels No.30 Class A Pref	0.70%	0.00%	0.01%	0.71%
EMP (Croatia) Fund	1.17%	0.01%	0.09%	1.27%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Empiric Student Prprty	5.57%	0.00%	1.30%	6.87%
EMQQ EmgMktsint&EcmreUCTSETF GBP	0.86%	0.00%	0.03%	0.89%
Enviroparks CrpBnd III 1215 Inc	1.17%	0.01%	0.09%	1.27%
Enviroparks Hirwaun Bond 0914	1.17%	0.01%	0.09%	1.27%
EPIC Financial Trends B Hdg	1.80%	0.00%	0.00%	1.80%
EPIC Fn Trds A Hgd GBP	1.56%	0.00%	0.00%	1.56%
Equitile Resl Fdr A Acc GBP	0.99%	0.00%	0.03%	1.02%
ERSTXUEDR DR - (C)	0.15%	0.00%	0.01%	0.16%
ES AB Concntd US Eq I Acc	0.85%	0.00%	0.04%	0.89%
ES AB Europe ex UK Eq F Inc GBP	0.45%	0.00%	0.09%	0.54%
ES AB Europe ex UK Eq I Inc GBP	0.80%	0.00%	0.09%	0.89%
ES AB Sust US Eq E Acc	0.55%	0.00%	0.01%	0.56%
ES AB Sust US Eq E Inc	0.55%	0.00%	0.01%	0.56%
ES AB Sust US Eq I Acc	0.80%	0.00%	0.04%	0.84%
ES AB Sust US Eq I Inc	0.80%	0.00%	0.04%	0.84%
ES AB Sust US Eq S A	0.60%	0.00%	0.01%	0.61%
ES AB Sust US Eq S I	0.60%	0.00%	0.01%	0.61%
ES AB SustGblEq I Acc	0.80%	0.00%	0.05%	0.85%
ES AB SustGblEq I Inc	0.80%	0.00%	0.05%	0.85%
ES AB SustGblEq S Acc	0.60%	0.00%	0.05%	0.65%
ES AB SustGblEq S Inc	0.60%	0.00%	0.05%	0.65%
ES Ardevora UK Income A Acc	0.97%	0.00%	0.53%	1.51%
ES Ardevora UK Income A Inc	0.97%	0.00%	0.53%	1.51%
ES Dynamic Asset Allocation B	0.90%	0.00%	0.16%	1.06%
ES R&M Glo Rec S Inc	0.89%	0.00%	0.22%	1.11%
ES R&M Global Recovery B Inc	1.20%	0.00%	0.21%	1.41%
ES R&M UK Alpha A Inc	1.60%	0.00%	0.13%	1.73%
ES R&M UK Alpha B	0.85%	0.00%	0.13%	0.98%
ES R&M UK Dynamic Equity A	1.60%	0.00%	0.39%	1.99%
ES R&M UK Dynamic Equity B Acc	0.85%	0.00%	0.39%	1.24%
ES R&M UK Equity Income A	1.65%	0.00%	0.22%	1.87%
ES R&M UK Equity Income B	0.90%	0.00%	0.22%	1.12%
ES R&M UK Listed Sm Cos B Acc	0.85%	0.00%	0.13%	0.98%
ES R&M UK Listed Sm Cos B Inc	0.85%	0.00%	0.13%	0.98%
ES R&M UK Recovery B	1.15%	0.00%	0.30%	1.45%
ES R&M UKLtdSmCos S2 A	0.67%	0.00%	0.10%	0.77%
ES R&M UKLtdSmCos S2 I	0.68%	0.00%	0.10%	0.78%
ETF EFundMSCI China A GO UCITS	0.88%	0.00%	0.00%	0.88%
Etf Hgd Ai Et Gb Da He En Dj	1.19%	0.00%	0.00%	1.19%
Etf Pf Et Gb Da Hd Ln Da Ai Co	1.34%	0.00%	0.00%	1.34%
ETFS DAX Global Alternative Energy GBP	0.36%	0.00%	0.03%	0.40%
ETFS DJ STOXX 600 Basic Res GBP	0.36%	0.00%	0.03%	0.40%
ETFS DJ STOXX 600 Oil & Gas GBP	0.36%	0.00%	0.03%	0.40%
ETFS DJ STOXX 600 Utilities GBP	0.36%	0.00%	0.03%	0.40%
ETFS Etf Hgd Aigp Et G D H P M D	1.19%	0.00%	0.00%	1.19%
ETFS GBP Dly Hdg Gold C	1.19%	0.00%	0.00%	1.19%
ETFS GBP DlyHdCopr	1.19%	0.00%	0.00%	1.19%
ETFS GBP DlyHdgSilver C	1.19%	0.00%	0.00%	1.19%
ETFS GBP DlyHgNtrlGas C	1.19%	0.00%	0.00%	1.19%
ETFS Gold Bullion GBP	0.40%	0.00%	0.00%	0.40%
ETFS Hgd Ai Et Gb Da He Ag Dj	1.19%	0.00%	0.00%	1.19%
Etf Hgd Aigc Et G D H A C D	1.19%	0.00%	0.00%	1.19%
ETFS ISECySecGOUCITSETF	0.69%	0.00%	0.05%	0.74%
ETFS Janney Global Water GBP	0.36%	0.00%	0.03%	0.40%
ETFS LOEMLGBdFGOUETF	0.55%	0.00%	0.22%	0.77%
ETFS LOIMGbGBFGUE H I	0.25%	0.00%	0.10%	0.35%
ETFS LOIMGCBFGUE H	0.55%	0.00%	0.07%	0.62%
ETFS Long AUD Short USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS Long CAD Short USD GBP	0.99%	0.00%	0.00%	0.99%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
ETFS Long CHF Short GBP	0.99%	0.00%	0.00%	0.99%
ETFS Long CHF Short USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS Long EUR Short USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS Long GBP Short USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS Long JPY Short USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS Long NOK Short GBP	0.99%	0.00%	0.00%	0.99%
ETFS Long NOK Short USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS Long NZD Short USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS Long SEK Short USD GBP	0.99%	0.00%	0.00%	0.99%
Etfs Pfag Et Gb Da He Lo Da Ag	1.34%	0.00%	0.00%	1.34%
Etfs Pfen Et Gb Da He Ln Da En	1.34%	0.00%	0.00%	1.34%
ETFS ROBOGblRob&AutmGUCTETF N	0.80%	0.00%	0.00%	0.80%
ETFS Russell 1000 GBP	0.36%	0.00%	0.03%	0.40%
ETFS Russell Global Shipng Lge Cap GBP	0.36%	0.00%	0.03%	0.40%
ETFS Russell Global Steel Lge Cap GBP	0.36%	0.00%	0.03%	0.40%
ETFS Russell Global Coal GBP	0.36%	0.00%	0.03%	0.40%
ETFS Russell Global Gold GBP	0.36%	0.00%	0.03%	0.40%
ETFS Short AUD Long GBP	0.99%	0.00%	0.00%	0.99%
ETFS Short AUD Long USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS Short CAD Long USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS Short CHF Long USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS Short EUR Long USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS Short GBP Long USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS Short JPY Long USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS Short NOK Long USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS Short NZD Long USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS Short SEK Long USD GBP	0.99%	0.00%	0.00%	0.99%
ETFS SNet ITG Global Agri Business GBP	0.36%	0.00%	0.03%	0.40%
ETFS US EglInr MLP GO UCITs ETF	0.27%	0.00%	0.60%	0.88%
ETFS WNA Global Nuclear Energy GBP	0.36%	0.00%	0.03%	0.40%
European Wealth Stg Bd C Acc	0.78%	0.01%	0.24%	1.03%
EV Intl Hexavest A-C Global Eq I2	1.00%	0.01%	0.90%	1.91%
Evelyn Defensive Growth Fund K D	1.07%	0.01%	0.23%	1.31%
Evelyn SusCau PortfolioClean Acc	1.46%	0.00%	0.34%	1.80%
Evenlode Income B Acc	1.09%	0.02%	0.20%	1.31%
Evenlode Income B Inc	1.09%	0.02%	0.20%	1.31%
Evenlode Income C Inc	1.09%	0.02%	0.20%	1.31%
F&C Blue Acc	0.78%	0.01%	0.24%	1.03%
F&C Emrg Asia C Acc	1.07%	0.01%	0.23%	1.31%
F&C European Dynamic 1	1.07%	0.01%	0.23%	1.31%
F&C FTSE 100 Tracker 1	1.09%	0.02%	0.20%	1.31%
F&C Global Em Mrks Equity L S A Acc	1.07%	0.01%	0.23%	1.31%
F&C Global Uncons Equities Acc A	1.07%	0.01%	0.23%	1.31%
F&C Global Uncons Equities Acc C	1.07%	0.01%	0.23%	1.31%
F&C Global Uncons Equities Dis A	1.07%	0.01%	0.23%	1.31%
F&C Global Uncons Equities Dis C	1.07%	0.01%	0.23%	1.31%
F&C GIEMk Lg/St C Dis	1.07%	0.01%	0.23%	1.31%
F&C Global Bond 1 Acc	1.36%	0.01%	0.01%	1.38%
F&C Global Bond 1 Inc	3.12%	0.01%	0.01%	3.14%
F&C Global Bond 2 Gr Acc	0.58%	0.01%	0.01%	0.60%
F&C Global Credit A Acc	1.29%	0.16%	0.30%	1.76%
F&C Global Emg Mkts Dis A	2.46%	0.08%	0.17%	2.71%
F&C High Inc New Acc	1.83%	0.06%	0.33%	2.22%
F&C Japan Growth 1	1.07%	0.01%	0.23%	1.31%
F&C Macro Global Bd C Acc	0.78%	0.01%	0.24%	1.03%
F&C Macro Global Bd C Inc	0.78%	0.01%	0.24%	1.03%
F&C Macro Global Bond Acc A	0.78%	0.01%	0.24%	1.03%
F&C Macro Global Bond Dis A	0.78%	0.01%	0.24%	1.03%
F&C Managed Balanced 1 Acc	1.09%	0.02%	0.20%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
F&C Managed Balanced 1 Inc	1.09%	0.02%	0.20%	1.31%
F&C Managed Distribution 1 Acc	1.09%	0.02%	0.20%	1.31%
F&C Managed Distribution 1 Inc	1.09%	0.02%	0.20%	1.31%
F&C MultiManager Balanced 1 Acc	1.39%	0.00%	0.16%	1.55%
F&C MultiManager Balanced 1 Inc	1.39%	0.00%	0.16%	1.55%
F&C MultiManager Cautious 1 Acc	1.33%	0.01%	0.13%	1.46%
F&C MultiManager Cautious 1 Inc	1.33%	0.01%	0.13%	1.46%
F&C MultiManager Distribution 1 Acc	1.33%	0.01%	0.13%	1.46%
F&C MultiManager Distribution 1 Inc	1.33%	0.01%	0.13%	1.46%
F&C MultiManager Growth 1 Acc	1.33%	0.01%	0.13%	1.46%
F&C Pfl Act Rtn I Hgd GBP	1.29%	0.16%	0.30%	1.76%
F&C Progressive Growth 1	1.09%	0.02%	0.20%	1.31%
F&C RE Eq LgSt C Acc GBP	1.32%	0.56%	0.50%	2.38%
F&C Real Est Secs A Acc	1.87%	0.27%	0.35%	2.49%
F&C Special Situations 1 Acc	1.09%	0.02%	0.20%	1.31%
F&C Sterling Corporate Bond 1 Inc	0.72%	0.00%	0.10%	0.82%
F&C UK Dynamic 1	1.09%	0.02%	0.20%	1.31%
F&C UK Growth & Income 1 Acc	1.09%	0.02%	0.20%	1.31%
F&C UK Growth & Income 1 Inc	1.09%	0.02%	0.20%	1.31%
F&C UK Opportunities 1 Acc	1.09%	0.02%	0.20%	1.31%
F&C UK Property SC1 Acc	1.60%	0.01%	0.00%	1.61%
F&C UK Property SC1 Inc	1.60%	0.01%	0.00%	1.61%
F&C UK Property SC2 Acc	0.85%	0.01%	0.00%	0.86%
F&C UK Property SC2 Inc	0.85%	0.01%	0.00%	0.86%
F&C UK RI Est Invs Ltd Ord 1P	2.88%	0.32%	0.30%	3.50%
FctrFXUETF B A GBP	0.75%	0.00%	0.30%	1.05%
Fd Asn Valu PLC Ord	0.96%	0.07%	0.62%	1.65%
FdlySplVal O	0.70%	0.00%	0.17%	0.87%
Fdrated Hermes SDGEgHYCr M2Hdg D	0.57%	0.00%	0.01%	0.58%
Federated Hermes AbsRtnCr F Acc	0.55%	0.00%	0.02%	0.57%
Federated Hermes AbsRtnCr F Inc	0.55%	0.00%	0.02%	0.57%
Federated Hermes AbsRtnCr FH Acc	0.58%	0.00%	0.02%	0.60%
Federated Hermes AbsRtnCr FH Inc	0.58%	0.00%	0.02%	0.60%
Federated Hermes AbsRtnCr MH Acc	0.48%	0.00%	0.02%	0.50%
Federated Hermes AsexJpEq C Acc	1.20%	0.00%	0.14%	1.34%
Federated Hermes AsexJpEq C Inc	1.20%	0.00%	0.14%	1.34%
Federated Hermes AsexJpEq F D	0.85%	0.00%	0.14%	0.99%
Federated Hermes AsexJpEq FH Acc	0.94%	0.00%	0.08%	1.02%
Federated Hermes AsexJpEq FH Dis	0.94%	0.00%	0.07%	1.01%
Federated Hermes AsexJpn EqF Acc	0.85%	0.00%	0.14%	0.99%
Federated Hermes BiodvtyEq X A	0.45%	0.00%	0.18%	0.63%
Federated Hermes CIGgHYCd M5 H D	0.58%	0.00%	0.31%	0.89%
Federated Hermes ErpnAlpEq F Acc	0.86%	0.00%	0.13%	0.99%
Federated Hermes ErpnAlpEq F Inc	0.86%	0.00%	0.13%	0.99%
Federated Hermes Global Eq F Dis	0.66%	0.00%	0.12%	0.78%
Federated Hermes Global SC Eq F A	1.12%	0.00%	0.12%	1.24%
Federated Hermes GblEmMkts F Acc	1.22%	0.00%	0.08%	1.30%
Federated Hermes GblEmMkts F Acc	1.13%	0.00%	0.18%	1.31%
Federated Hermes GblEmMkts F Inc	1.13%	0.00%	0.18%	1.31%
Federated Hermes GblEmMkts J A	0.83%	0.00%	0.18%	1.01%
Federated Hermes GblEmMkts J Inc	0.83%	0.00%	0.18%	1.01%
Federated Hermes GblEqESG F Acc	0.73%	0.00%	0.14%	0.87%
Federated Hermes GblHiYldCr F Acc	0.80%	0.00%	0.01%	0.81%
Federated Hermes GblHiYldCr MH A	0.53%	0.00%	0.01%	0.54%
Federated Hermes GblHiYldCrFH Ac	0.83%	0.00%	0.01%	0.84%
Federated Hermes GEMSMDE F A	1.20%	0.00%	0.54%	1.74%
Federated Hermes GEMSMDE L A	0.95%	0.00%	0.54%	1.49%
Federated Hermes ImpctOpsEqF Acc	0.95%	0.00%	0.08%	1.03%
Federated Hermes ImpctOpsEqX Acc	0.45%	0.00%	0.08%	0.53%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Federated Hermes MIStgCr F Acc	0.75%	0.00%	0.15%	0.90%
Federated Hermes MIStgCr F Inc	0.75%	0.00%	0.15%	0.90%
Federated Hermes MIStgCr FH Acc	0.78%	0.00%	0.26%	1.04%
Federated Hermes MIStgCr FH Inc	0.78%	0.00%	0.26%	1.04%
Federated Hermes MIStgCr L D	0.60%	0.00%	0.15%	0.75%
Federated Hermes MIStgCr LH D	0.63%	0.00%	0.26%	0.89%
Federated Hermes SDGEgHYCr FH A	0.77%	0.00%	0.01%	0.78%
Federated Hermes SDGEgtEq F A	1.15%	0.00%	0.10%	1.25%
Federated Hermes SDGEgtEq FPH A	1.08%	0.00%	0.21%	1.29%
Federated Hermes Sus Global Eq F A	0.95%	0.00%	0.07%	1.02%
Federated Hermes Sus Global Eq X A	0.45%	0.00%	0.07%	0.52%
Federated Hermes SustErEUKEq F	0.89%	0.00%	0.20%	1.09%
Federated Hermes SustErEUKEq M A	0.59%	0.00%	0.20%	0.79%
Federated Hermes UncsCr FH A	0.81%	0.00%	0.36%	1.17%
Federated Hermes UncsCr FH D I	0.81%	0.00%	0.36%	1.17%
Federated Hermes UncsCr L2H D	0.78%	0.01%	0.24%	1.03%
Federated Hermes UncsCr XH A	0.56%	0.00%	0.36%	0.92%
Federated Hermes USSMIDEq F Acc	0.87%	0.00%	0.20%	1.07%
Federated Hermes USSMIDEq F Dis	0.87%	0.00%	0.20%	1.07%
Federated Hermes USSMIDEq FH A	0.96%	0.00%	0.07%	1.03%
Federated Hermes USSMIDEq FH Inc	0.96%	0.00%	0.07%	1.03%
Federated Hermes USSMIDEq L A	0.76%	0.00%	0.20%	0.96%
Federated Hermes USSMIDEq L D	0.76%	0.00%	0.20%	0.96%
Federated Hermes USSMIDEq LH D	0.85%	0.00%	0.00%	0.85%
Ferox Salar Plc E1 Inc	1.54%	0.93%	0.54%	3.01%
FF China Consumer A Inc	1.91%	0.00%	0.53%	2.44%
FF SusEmgMktEq I A	0.90%	0.00%	0.32%	1.22%
FF Sust Water & Waste W A	1.05%	0.00%	0.18%	1.23%
Fidante ArdeaGblAlha XH D	0.50%	0.00%	0.25%	0.75%
Fidante WhthmLowCarbonCrInfAUh I	1.07%	0.01%	0.23%	1.31%
Fidante WhthmLwCrbnCreInf AUh A	0.45%	0.00%	0.21%	0.66%
Fidelity Target 2015	1.39%	0.00%	0.16%	1.55%
Fidelity Target 2020	1.09%	0.02%	0.20%	1.31%
Fidelity Act Strat Fast Euro A I	1.93%	0.00%	0.16%	2.09%
Fidelity Allocator Wid N Acc	0.25%	0.00%	0.08%	0.33%
Fidelity Allocator Wid W Acc	0.20%	0.00%	0.04%	0.24%
Fidelity Am Gth W Acc	1.05%	0.00%	0.27%	1.32%
Fidelity America GBP	1.89%	0.00%	0.06%	1.95%
Fidelity America W Acc	1.04%	0.00%	0.06%	1.10%
Fidelity America WH A	1.04%	0.00%	0.06%	1.10%
Fidelity American	1.55%	0.00%	0.17%	1.72%
Fidelity American Divfd GBP	1.07%	0.01%	0.23%	1.31%
Fidelity American Spec Sit W Acc	0.86%	0.00%	0.03%	0.89%
Fidelity American Spec Sit Y Acc	1.16%	0.00%	0.34%	1.50%
Fidelity American Special Sits	1.61%	0.00%	0.03%	1.64%
Fidelity American W Acc	0.80%	0.00%	0.17%	0.97%
Fidelity American Y Acc	1.17%	0.00%	0.64%	1.81%
Fidelity Asia	1.68%	0.00%	0.14%	1.82%
Fidelity Asia Pacific Opps R Acc	0.75%	0.00%	0.10%	0.85%
Fidelity Asia Pacific Opps W Acc	0.90%	0.00%	0.10%	1.00%
Fidelity Asia Pacific Opps W I	0.90%	0.00%	0.10%	1.00%
Fidelity Asia W Acc	0.93%	0.00%	0.14%	1.07%
Fidelity Asia Y	1.19%	0.00%	0.16%	1.35%
Fidelity Asian Aggressive	1.07%	0.01%	0.23%	1.31%
Fidelity Asian Dividend W Acc	0.89%	0.00%	0.20%	1.09%
Fidelity Asian Dividend W Inc	0.89%	0.00%	0.20%	1.09%
Fidelity Asian Sm Cos Y Acc	1.09%	0.00%	0.53%	1.62%
Fidelity Asian Special Sits GBP	1.93%	0.00%	0.09%	2.02%
Fidelity Cash	0.34%	0.00%	0.04%	0.39%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Fidelity Cash Acc	0.34%	0.00%	0.04%	0.39%
Fidelity Cash Gross Acc	0.34%	0.00%	0.04%	0.39%
Fidelity Cash I A	0.10%	0.00%	0.00%	0.10%
Fidelity Cash I Inc	0.10%	0.00%	0.00%	0.10%
Fidelity Cash W Acc GBP	0.15%	0.00%	0.00%	0.15%
Fidelity Cash W Inc GBP	0.15%	0.00%	0.00%	0.15%
Fidelity China Consumer Y Acc	1.15%	0.00%	0.00%	1.15%
Fidelity China Focus GBP	1.91%	0.00%	0.54%	2.45%
Fidelity China Spec Sits Plc	1.18%	0.20%	0.58%	1.96%
Fidelity China W Acc	0.89%	0.00%	0.43%	1.32%
Fidelity ChnGovtBd W A	0.78%	0.01%	0.24%	1.03%
Fidelity CloudCmptngUETF A	0.50%	0.00%	0.00%	0.50%
Fidelity Emerging Asia A	1.65%	0.00%	0.19%	1.84%
Fidelity Emerging Asia W Acc	0.90%	0.00%	0.50%	1.40%
Fidelity Emerging Asia Y Acc	1.15%	0.00%	0.28%	1.43%
Fidelity Emerging Markets A Acc	1.69%	0.00%	0.82%	2.51%
Fidelity Emerging Markets GBP	1.93%	0.00%	0.78%	2.71%
Fidelity Emerging Markets I	0.94%	0.00%	0.82%	1.76%
Fidelity Emerging Markets R A	0.69%	0.00%	0.82%	1.51%
Fidelity Emerging Markets W Acc	0.94%	0.00%	0.82%	1.76%
Fidelity Emerging Mkt GBP	0.81%	0.00%	1.76%	2.57%
Fidelity Emerging Mkts W Acc	1.08%	0.00%	0.78%	1.86%
Fidelity EmEur Md Et Af W Acc	1.05%	0.00%	0.71%	1.76%
Fidelity EmEur Md Et Af Y Acc	1.33%	0.00%	0.58%	1.91%
Fidelity Emg Eur MEast&Africa GBP	1.95%	0.00%	0.69%	2.64%
Fidelity Emg Eur Mid East & Africa	1.80%	0.00%	0.71%	2.51%
Fidelity EmgMkts I	0.92%	0.00%	0.78%	1.70%
Fidelity EmgMkts W I	1.08%	0.00%	0.78%	1.86%
Fidelity Emrg Asia W GBP	1.10%	0.00%	0.22%	1.32%
Fidelity EmrgMkQIncUETF I	0.50%	0.00%	0.23%	0.73%
Fidelity Enhanced Inc W Acc	0.85%	0.00%	0.12%	0.97%
Fidelity Enhanced Inc W Inc	0.85%	0.00%	0.12%	0.97%
Fidelity Enhanced Inc W Mly Inc	0.85%	0.00%	0.12%	0.97%
Fidelity Enhanced Inc Y Acc	1.17%	0.00%	0.24%	1.41%
Fidelity Enhanced Inc Y Inc	1.17%	0.00%	0.24%	1.41%
Fidelity Enhanced Income 3	1.60%	0.00%	0.12%	1.72%
Fidelity Enhanced Income A Acc	1.67%	0.00%	0.44%	2.11%
Fidelity Equity Growth Defender	1.09%	0.02%	0.20%	1.31%
Fidelity ErQIncUETF H A GBP	0.35%	0.00%	0.09%	0.44%
Fidelity ErQIncUETF I	0.30%	0.00%	0.09%	0.39%
Fidelity Euro Blue Chip GBP	1.07%	0.01%	0.23%	1.31%
Fidelity Euro Bond GBP	0.78%	0.01%	0.24%	1.03%
Fidelity Euro Dynamic Gth GBP	1.07%	0.01%	0.23%	1.31%
Fidelity European	1.66%	0.00%	0.04%	1.70%
Fidelity European Fund W Acc	0.91%	0.00%	0.04%	0.95%
Fidelity European I Inc	0.81%	0.00%	0.04%	0.85%
Fidelity European Lge Cos GBP	1.07%	0.01%	0.23%	1.31%
Fidelity European Opportunities	1.61%	0.00%	0.28%	1.89%
Fidelity European Opps W Acc	0.86%	0.00%	0.28%	1.14%
Fidelity European Opps Y Acc	1.18%	0.00%	0.39%	1.57%
Fidelity European Spcl Sits A4 GBP	1.07%	0.01%	0.23%	1.31%
Fidelity European Values PLC	0.78%	0.00%	0.04%	0.82%
Fidelity European W Inc	0.91%	0.00%	0.04%	0.95%
Fidelity European Y Acc	1.17%	0.00%	0.05%	1.22%
Fidelity Eurp Dyn Growth W	1.04%	0.00%	0.19%	1.23%
Fidelity Eurpn Aggressive GBP	1.07%	0.01%	0.23%	1.31%
Fidelity Eurpn Hi Yd GBP	1.07%	0.01%	0.23%	1.31%
Fidelity Extra Income	1.26%	0.00%	0.06%	1.32%
Fidelity Extra Income Gross Acc	1.42%	0.00%	0.11%	1.53%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Fidelity Extra Income Gross Inc	1.42%	0.00%	0.11%	1.53%
Fidelity Extra Income Net Acc	1.26%	0.00%	0.06%	1.32%
Fidelity Extra Income W	0.61%	0.00%	0.06%	0.67%
Fidelity Extra Income W Acc	0.61%	0.00%	0.06%	0.67%
Fidelity Extra Income Y Gr Dis	0.77%	0.00%	0.11%	0.88%
Fidelity Extra Income Y Grs Acc	0.77%	0.00%	0.11%	0.88%
Fidelity F China Focus Y	1.06%	0.00%	0.54%	1.60%
Fidelity F Flexible Bond Y	0.79%	0.00%	0.46%	1.25%
Fidelity F Global InflnLkd Bd Y Hgd	0.51%	0.00%	0.02%	0.53%
Fidelity F Global RAsT Sec Y Acc	1.07%	0.01%	0.23%	1.31%
Fidelity F II Sterling	0.66%	0.00%	0.00%	0.66%
Fidelity F India Focus Y	1.04%	0.00%	0.24%	1.28%
Fidelity F United Kingdom Y Acc	1.09%	0.00%	0.39%	1.48%
Fidelity FAST Emg Mkts Y Acc	1.10%	0.00%	1.78%	2.88%
Fidelity FAST Europe W GBP	1.08%	0.00%	0.16%	1.24%
Fidelity Flexible Bond A Inc	1.44%	0.00%	0.46%	1.90%
Fidelity Global Csmr Inds W Acc	1.06%	0.00%	0.26%	1.32%
Fidelity Global Demographics Y Acc	1.06%	0.00%	0.17%	1.23%
Fidelity Global Div WH QI(G)	1.04%	0.00%	0.13%	1.17%
Fidelity Global Enhcd Income W Acc	0.94%	0.00%	0.20%	1.14%
Fidelity Global Enhcd Income W Inc	0.94%	0.00%	0.20%	1.14%
Fidelity Global FinancI Svs W	1.05%	0.00%	0.36%	1.41%
Fidelity Global Fincl Services GBP	1.90%	0.00%	0.36%	2.26%
Fidelity Global High Yld Y Gr Acc	0.96%	0.00%	0.00%	0.96%
Fidelity Global InfltnLkd Bd A Hgd GBP	0.71%	0.00%	0.02%	0.73%
Fidelity Global Prop GBP	1.94%	0.00%	0.00%	1.94%
Fidelity Global Prop W Acc	1.09%	0.00%	0.00%	1.09%
Fidelity Global RAsT Sec A Acc	1.17%	0.01%	0.09%	1.27%
Fidelity Global RAsT Sec A Inc GBP	1.07%	0.01%	0.23%	1.31%
Fidelity Global RAsT Sec W Acc	1.07%	0.01%	0.23%	1.31%
Fidelity Global RAsT Sec Y Acc	1.07%	0.01%	0.23%	1.31%
Fidelity Global Tech W Acc GBP	1.04%	0.00%	0.26%	1.30%
Fidelity GblEnhncd Inc W Mly Inc	0.94%	0.00%	0.20%	1.14%
Fidelity Global I High Yield W Acc	0.74%	0.00%	0.19%	0.93%
Fidelity Global Div W Mly Inc	0.91%	0.00%	0.05%	0.96%
Fidelity Global Dividend A Acc	1.66%	0.00%	0.05%	1.71%
Fidelity Global Dividend A Inc	1.67%	0.00%	0.29%	1.96%
Fidelity Global Dividend Plus W	1.09%	0.00%	0.29%	1.38%
Fidelity Global Dividend R A	0.76%	0.00%	0.05%	0.81%
Fidelity Global Dividend W Acc	0.91%	0.00%	0.05%	0.96%
Fidelity Global Dividend W Inc	0.91%	0.00%	0.05%	0.96%
Fidelity Global Dividend Y Acc	1.17%	0.00%	0.20%	1.37%
Fidelity Global Dividend Y Inc	1.17%	0.00%	0.20%	1.37%
Fidelity Global Focus	1.60%	0.00%	0.34%	1.94%
Fidelity Global Focus GBP	1.91%	0.00%	0.20%	2.11%
Fidelity Global Focus W Acc GBP	1.06%	0.00%	0.20%	1.26%
Fidelity Global Focus Y Acc	1.18%	0.00%	0.46%	1.64%
Fidelity Global High Yield A Gr Inc	1.46%	0.00%	0.00%	1.46%
Fidelity Global High Yield A Inc	1.40%	0.00%	0.25%	1.65%
Fidelity Global High Yield W Inc	0.74%	0.00%	0.19%	0.93%
Fidelity Global High Yield Y Gr Inc	0.96%	0.00%	0.00%	0.96%
Fidelity Global Indus W GBP	1.08%	0.00%	0.30%	1.38%
Fidelity Global Industrials GBP	1.93%	0.00%	0.30%	2.23%
Fidelity Global Property Acc	1.68%	0.00%	0.02%	1.70%
Fidelity Global Property W Acc	0.93%	0.00%	0.02%	0.95%
Fidelity Global Property W Inc	0.93%	0.00%	0.02%	0.95%
Fidelity Global Property Y Acc	1.19%	0.00%	0.00%	1.19%
Fidelity Global Special Sit W Acc	0.91%	0.00%	0.16%	1.07%
Fidelity Global Special Sit Y Acc	1.17%	0.00%	0.41%	1.58%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Fidelity Global Special Situations	1.66%	0.00%	0.16%	1.82%
Fidelity Global Technology GBP	1.89%	0.00%	0.26%	2.15%
Fidelity GlobalDividendPlus GBP	1.95%	0.00%	0.29%	2.24%
Fidelity GIQIncUETF Hedged I GBP	0.45%	0.00%	0.03%	0.48%
Fidelity GIQIncUETF I	0.40%	0.00%	0.03%	0.43%
Fidelity Growth & Income	1.09%	0.02%	0.20%	1.31%
Fidelity I Stg Cr + Bd Acc	0.49%	0.00%	0.01%	0.50%
Fidelity Idx Sterlg Crp Bd P Acc	0.12%	0.00%	0.00%	0.12%
Fidelity Idx Sterlg Crp Bd S Acc	0.08%	0.00%	0.00%	0.08%
Fidelity Idx Sterlg Crp Bd S Inc	0.08%	0.00%	0.00%	0.08%
Fidelity Income Plus	1.09%	0.02%	0.20%	1.31%
Fidelity Index Emerg Mkts W Acc	1.07%	0.01%	0.23%	1.31%
Fidelity Index Emg Markets P Inc	0.20%	0.00%	0.03%	0.23%
Fidelity Index Emg Markets W Inc	1.07%	0.01%	0.23%	1.31%
Fidelity Index Emg Mkts P Acc	0.20%	0.00%	0.03%	0.23%
Fidelity Index Euro ex UK P Acc	0.10%	0.00%	0.02%	0.12%
Fidelity Index Europe exUK P Inc	0.10%	0.00%	0.02%	0.12%
Fidelity Index Europe ExUK W Acc	1.07%	0.01%	0.23%	1.31%
Fidelity Index Europe exUK W Inc	1.07%	0.01%	0.23%	1.31%
Fidelity Index Japan P Acc	0.10%	0.00%	0.00%	0.10%
Fidelity Index Japan P Inc	0.10%	0.00%	0.00%	0.10%
Fidelity Index Japan W Acc	1.07%	0.01%	0.23%	1.31%
Fidelity Index Japan W Inc	1.07%	0.01%	0.23%	1.31%
Fidelity Index Pac ex Jap P Acc	0.13%	0.00%	0.00%	0.13%
Fidelity Index Pac ex Jap P Inc	0.13%	0.00%	0.00%	0.13%
Fidelity Index Pac ex Jap W Acc	1.07%	0.01%	0.23%	1.31%
Fidelity Index Pac ex Jap W Inc	1.07%	0.01%	0.23%	1.31%
Fidelity Index UK A Acc	0.30%	0.00%	0.01%	0.31%
Fidelity Index UK Gilt P Acc	0.10%	0.00%	0.00%	0.10%
Fidelity Index UK Gilt P Inc	0.10%	0.00%	0.00%	0.10%
Fidelity Index UK Gilt S Acc	0.05%	0.00%	0.00%	0.05%
Fidelity Index UK Gilt S Inc	0.05%	0.00%	0.00%	0.05%
Fidelity Index UK P Acc	0.06%	0.00%	0.01%	0.07%
Fidelity Index UK P Inc	0.06%	0.00%	0.01%	0.07%
Fidelity Index UK W Acc	1.09%	0.02%	0.20%	1.31%
Fidelity Index UK W Inc	1.09%	0.02%	0.20%	1.31%
Fidelity Index US A	0.30%	0.00%	0.01%	0.31%
Fidelity Index US P Acc	0.06%	0.00%	0.01%	0.07%
Fidelity Index US P h I	0.15%	0.00%	0.01%	0.16%
Fidelity Index US P Inc	0.06%	0.00%	0.01%	0.07%
Fidelity Index US PH Acc	0.15%	0.00%	0.01%	0.16%
Fidelity Index US RS A	1.07%	0.01%	0.23%	1.31%
Fidelity Index US RS D	1.07%	0.01%	0.23%	1.31%
Fidelity Index US W Acc	1.07%	0.01%	0.23%	1.31%
Fidelity Index US W Inc	1.07%	0.01%	0.23%	1.31%
Fidelity Index World P Acc	0.12%	0.00%	0.00%	0.12%
Fidelity Index World P Inc	0.12%	0.00%	0.00%	0.12%
Fidelity Index World RS A	1.07%	0.01%	0.23%	1.31%
Fidelity Index World W Acc	1.07%	0.01%	0.23%	1.31%
Fidelity Index World W Inc	1.07%	0.01%	0.23%	1.31%
Fidelity India Focus GBP	1.89%	0.00%	0.24%	2.13%
Fidelity Inst RdcdDur UKCpBd Inc	0.72%	0.00%	0.10%	0.82%
Fidelity Inst RdDur UKCpBd GrInc	0.72%	0.00%	0.10%	0.82%
Fidelity Inst UK Gilt A Inc	0.15%	0.00%	0.04%	0.19%
Fidelity Inst UK Gilt Gross A Acc	0.15%	0.00%	0.04%	0.19%
Fidelity International GBP	1.07%	0.01%	0.23%	1.31%
Fidelity International PEP	1.07%	0.01%	0.23%	1.31%
Fidelity Intl Bond GBP	0.78%	0.01%	0.24%	1.03%
Fidelity IxGIIGotBod S A	0.08%	0.00%	0.08%	0.16%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Fidelity IxGllGotBod S D	0.08%	0.00%	0.08%	0.16%
Fidelity Jap Trst Plc ORD 25P	0.99%	0.20%	0.47%	1.66%
Fidelity Japan	1.54%	0.00%	0.37%	1.91%
Fidelity Japan Advantage GBP	1.07%	0.01%	0.23%	1.31%
Fidelity Japan GBP	1.07%	0.01%	0.23%	1.31%
Fidelity Japan Smaller Comp W Acc	0.97%	0.00%	0.39%	1.36%
Fidelity Japan Smaller Companies	1.72%	0.00%	0.39%	2.11%
Fidelity Japan W Acc	0.79%	0.00%	0.37%	1.16%
Fidelity Japan Y Acc	1.24%	0.00%	0.50%	1.74%
Fidelity Latin America GBP	1.93%	0.00%	0.86%	2.79%
Fidelity Latin America W Acc	1.10%	0.00%	0.54%	1.64%
Fidelity LgDd Stg CrpBnd W Acc	0.42%	0.00%	0.00%	0.42%
Fidelity LgDd Stg CrpBnd W Inc	0.42%	0.00%	0.00%	0.42%
Fidelity Long Bond Fund W Inc	0.33%	0.00%	0.00%	0.33%
Fidelity MA Allocator Strategic Y	1.39%	0.00%	0.16%	1.55%
Fidelity MA Open Growth	1.82%	0.00%	0.05%	1.87%
Fidelity MA Open Growth Y Acc	1.35%	0.00%	0.34%	1.69%
Fidelity MA Open Grth W Acc	1.07%	0.00%	0.05%	1.12%
Fidelity MA Open Strat Y Inc	1.30%	0.00%	0.47%	1.77%
Fidelity MA Open Strategic Acc	1.76%	0.00%	0.05%	1.81%
Fidelity MA Open Strategic Inc	1.80%	0.00%	0.47%	2.27%
Fidelity MI Ass Advs N Acc	1.20%	0.00%	0.50%	1.70%
Fidelity MI Ass Advs Y Acc	1.45%	0.00%	0.50%	1.95%
Fidelity MI Ass Bal Inc Y Acc	1.19%	0.00%	0.06%	1.25%
Fidelity MI Ass Bal Inc Y Acc Gr	1.21%	0.00%	0.23%	1.44%
Fidelity MI Ass Bal Inc Y Gr Inc	1.21%	0.00%	0.23%	1.44%
Fidelity MI Ass Bal Inc Y Inc	1.19%	0.00%	0.06%	1.25%
Fidelity MI Ass BI Inc N Gr Inc	0.96%	0.00%	0.23%	1.19%
Fidelity MI Ass BI Inc W Inc	0.40%	0.00%	0.24%	0.64%
Fidelity MI Ass Inc & Gth Y Inc	1.18%	0.00%	0.06%	1.24%
Fidelity MI Ass Inc Gth Y Acc	1.18%	0.00%	0.06%	1.24%
Fidelity MI Ass Op Sg W Acc	1.01%	0.00%	0.05%	1.06%
Fidelity MI Ass Open Stgc Y Acc	1.30%	0.00%	0.34%	1.64%
Fidelity MI Asset Allo Grth W Acc	0.20%	0.00%	0.02%	0.22%
Fidelity MI AssInc&Gth W Inc	0.97%	0.00%	0.11%	1.08%
Fidelity MI Ast All Gr N Acc	0.25%	0.00%	0.19%	0.44%
Fidelity MI Ast Grth N Acc	1.15%	0.00%	0.61%	1.76%
Fidelity MI Ast OpAd W Acc	1.09%	0.00%	0.06%	1.15%
Fidelity MI Ast OpAd Y Acc	1.40%	0.00%	0.42%	1.82%
Fidelity MIAsOpDef N GrAcc	1.27%	0.00%	0.38%	1.65%
Fidelity MIAsOpDef W Acc	1.02%	0.00%	0.02%	1.04%
Fidelity MIAsOpDef Y Acc	1.25%	0.00%	0.33%	1.58%
Fidelity MIAsOpDef Y Gr Acc	1.52%	0.00%	0.38%	1.90%
Fidelity Mlt Ass All De W Acc	0.20%	0.00%	0.03%	0.23%
Fidelity Mlt Ass All De Y GrAcc	0.28%	0.00%	0.36%	0.64%
Fidelity Mlt Asst Defsv	1.90%	0.00%	0.35%	2.25%
Fidelity Mlt Asst Defsv GrAcc	1.66%	0.00%	0.14%	1.80%
Fidelity Mlt Asst Defsv Y	1.40%	0.00%	0.35%	1.75%
Fidelity Mlt Asst Defsv Y GrAcc	1.16%	0.00%	0.14%	1.30%
Fidelity MltAsAllDe N Acc	0.25%	0.00%	0.36%	0.61%
Fidelity MltAsAllDe N GrAcc	0.25%	0.00%	0.36%	0.61%
Fidelity MltAstDef N Acc	1.15%	0.00%	0.35%	1.50%
Fidelity MltAstDef N GrAcc	0.91%	0.00%	0.14%	1.05%
Fidelity Mlti Asst Inc Y Grs Acc	1.14%	0.00%	0.19%	1.33%
Fidelity Mlti Ast Inc N Gr Inc	0.89%	0.00%	0.19%	1.08%
Fidelity Mlti Ast Inc W Acc	0.80%	0.00%	0.25%	1.05%
Fidelity Mlti Ast Inc W Inc	0.80%	0.00%	0.25%	1.05%
Fidelity MM Special Sits Portfolio	1.39%	0.00%	0.16%	1.55%
Fidelity MnyBldrIncRdDr Y Acc	0.72%	0.00%	0.10%	0.82%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Fidelity MnyBldrIncRdDr Y GrAcc	0.72%	0.00%	0.10%	0.82%
Fidelity MnyBldrIncRdDr Y GrInc	0.72%	0.00%	0.10%	0.82%
Fidelity MnyBldrIncRdDr Y Inc	0.72%	0.00%	0.10%	0.82%
Fidelity Money Builder Europe GBP	1.07%	0.01%	0.23%	1.31%
Fidelity Moneybld Income Y Gr	0.56%	0.00%	0.14%	0.70%
Fidelity Moneybld Income Y GrAcc	0.56%	0.00%	0.14%	0.70%
Fidelity Moneybld UK Index I Acc	0.15%	0.00%	0.00%	0.15%
Fidelity Moneybld US Index I Acc	0.15%	0.00%	0.00%	0.15%
Fidelity Moneybldr Div W Mly Inc	0.67%	0.00%	0.10%	0.77%
Fidelity Moneybuilder Balanced	1.17%	0.00%	0.04%	1.21%
Fidelity Moneybuilder Bln W Acc	0.67%	0.00%	0.04%	0.71%
Fidelity Moneybuilder Bln W Inc	0.67%	0.00%	0.04%	0.71%
Fidelity Moneybuilder Div	1.17%	0.00%	0.10%	1.27%
Fidelity Moneybuilder Div W Inc	0.67%	0.00%	0.10%	0.77%
Fidelity Moneybuilder Global	1.09%	0.02%	0.20%	1.31%
Fidelity Moneybuilder Growth	1.17%	0.00%	0.17%	1.34%
Fidelity Moneybuilder Growth ISA	1.00%	0.00%	0.17%	1.17%
Fidelity Moneybuilder Growth Y Inc	0.67%	0.00%	0.17%	0.84%
Fidelity Moneybuilder Income Gr	0.96%	0.00%	0.14%	1.10%
Fidelity MSCI Europe Index PH GBP	0.20%	0.00%	0.11%	0.31%
Fidelity MSCI Japan Index PH GBP	0.20%	0.00%	0.00%	0.20%
Fidelity MSCI World Index PH GBP	0.22%	0.00%	0.06%	0.28%
Fidelity MSCIPFSxJpnIdx PH GBP	0.23%	0.00%	0.11%	0.34%
Fidelity MulAs All Str N Acc	0.25%	0.00%	0.21%	0.46%
Fidelity MulAs All Strat W Acc	0.20%	0.00%	0.02%	0.22%
Fidelity MulAs AllAdvs A Acc	1.20%	0.00%	0.09%	1.29%
Fidelity MulAs AllAdvs N Acc	0.25%	0.00%	0.10%	0.35%
Fidelity MulAs AllAdvs W Acc	0.20%	0.00%	0.03%	0.23%
Fidelity Multi Ass Allo De Y Gr	1.39%	0.00%	0.16%	1.55%
Fidelity Multi Asset All Gr Y	1.39%	0.00%	0.16%	1.55%
Fidelity Multi Asset Allo De Y	1.39%	0.00%	0.16%	1.55%
Fidelity Multi Asset Growth A	1.90%	0.00%	0.61%	2.51%
Fidelity Multi Asset Growth Y	1.40%	0.00%	0.61%	2.01%
Fidelity Multi Asset Inc Y Acc	1.16%	0.00%	0.05%	1.21%
Fidelity Multi Asset Income Acc	1.55%	0.00%	0.25%	1.80%
Fidelity Multi Asset Income Gr Acc	1.63%	0.00%	0.19%	1.82%
Fidelity Multi Asset Income Inc	1.64%	0.00%	0.00%	1.64%
Fidelity Multi Asset Income Y	1.16%	0.00%	0.05%	1.21%
Fidelity Multi Asset Income Y Gr	1.14%	0.00%	0.19%	1.33%
Fidelity Multi Asset Strategic	1.85%	0.00%	0.51%	2.36%
Fidelity Multi Asset Stratg Y Acc	1.35%	0.00%	0.51%	1.86%
Fidelity Multi AssetIncome Grs	1.63%	0.00%	0.19%	1.82%
Fidelity Multi Ast Str N Acc	1.10%	0.00%	0.51%	1.61%
Fidelity MultiManager Distribution	1.39%	0.00%	0.16%	1.55%
Fidelity Open World A Acc	1.90%	0.00%	0.06%	1.96%
Fidelity Open World W Acc	1.15%	0.00%	0.06%	1.21%
Fidelity Open World Y Acc	1.45%	0.00%	0.46%	1.91%
Fidelity Pacific Ex Japan Inst	0.96%	0.00%	0.23%	1.19%
Fidelity Portfolio	1.09%	0.02%	0.20%	1.31%
Fidelity PreRetirmnt Bd Y Gr Acc	0.25%	0.00%	0.00%	0.25%
Fidelity PS Sterling Growth	1.09%	0.02%	0.20%	1.31%
Fidelity Retirement 2015 Acc	1.09%	0.02%	0.20%	1.31%
Fidelity Retirement 2020 Acc	1.09%	0.02%	0.20%	1.31%
Fidelity Retirement 2025 Acc	2.09%	0.00%	0.00%	2.09%
Fidelity Retirement 2030 Acc	2.07%	0.00%	0.02%	2.09%
Fidelity Retirement 2035 Acc	1.09%	0.02%	0.20%	1.31%
Fidelity Retirement 2040 Acc	1.09%	0.02%	0.20%	1.31%
Fidelity S&P 500 Index PH GBP	0.15%	0.00%	0.00%	0.15%
Fidelity SbeEgMtsEy W A	0.95%	0.00%	0.32%	1.27%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Fidelity Sel Em Mrkts Eqty I Acc	1.30%	0.00%	0.22%	1.52%
Fidelity ShrtDtd CorpBd W Acc	0.24%	0.00%	0.00%	0.24%
Fidelity ShrtDtd CorpBd W Inc	0.24%	0.00%	0.00%	0.24%
Fidelity SouthEastAsia W Acc	0.91%	0.00%	0.64%	1.55%
Fidelity Special Sits R A	0.50%	0.00%	0.16%	0.66%
Fidelity Special Sits W Acc	0.91%	0.00%	0.16%	1.07%
Fidelity Special Sits Y Acc	1.16%	0.00%	0.07%	1.23%
Fidelity Special Situations	1.66%	0.00%	0.16%	1.82%
Fidelity Sterling Bond	1.11%	0.00%	0.39%	1.50%
Fidelity Strategic Bd Inc Gr	1.16%	0.00%	0.34%	1.50%
Fidelity Strategic Bond Acc	1.11%	0.00%	0.39%	1.50%
Fidelity Strategic Bond Acc Gr	1.16%	0.00%	0.34%	1.50%
Fidelity Strategic Bond W	0.61%	0.00%	0.39%	1.00%
Fidelity Strategic Bond W Acc	0.61%	0.00%	0.39%	1.00%
Fidelity Strategic Bond Y Gr	0.66%	0.00%	0.34%	1.00%
Fidelity Strategic Bond Y Grs Acc	0.66%	0.00%	0.34%	1.00%
Fidelity Strlng Corp Bnd W Inc	0.43%	0.00%	0.11%	0.54%
Fidelity Sus Consumer Brands GBP	1.91%	0.00%	0.26%	2.17%
Fidelity Sus Csmr Brnd Y Inc GBP	1.06%	0.00%	0.26%	1.32%
Fidelity Sus Health Care GBP	1.89%	0.00%	0.31%	2.20%
Fidelity Sus Hlth Care W Acc	1.04%	0.00%	0.31%	1.35%
Fidelity SusGblCrpBdMultUCTF H A	0.30%	0.00%	0.23%	0.53%
Fidelity SusGblEqtyInc W A	0.90%	0.00%	0.09%	0.99%
Fidelity SusGblEqtyInc W Inc	0.90%	0.00%	0.09%	0.99%
Fidelity SusMABal W Acc	0.50%	0.00%	0.06%	0.56%
Fidelity Sust Asia Equity GBP	1.92%	0.00%	0.50%	2.42%
Fidelity Sust Asia Equity W Acc	1.07%	0.00%	0.50%	1.57%
Fidelity Sust Global Eqty W Acc	0.85%	0.00%	0.34%	1.19%
Fidelity Sust Moneybld Inc Acc	0.94%	0.00%	0.13%	1.07%
Fidelity Sust Moneybld Inc W	0.54%	0.00%	0.13%	0.67%
Fidelity Sust Moneybld Inc W Acc	0.54%	0.00%	0.13%	0.67%
Fidelity Sust Moneybuilder Inc	0.94%	0.00%	0.13%	1.07%
Fidelity SusWa&Waste R Acc	0.53%	0.00%	0.22%	0.75%
Fidelity SusWa&Waste W Acc	0.95%	0.00%	0.22%	1.17%
Fidelity SusWa&Waste W Inc	0.95%	0.00%	0.22%	1.17%
Fidelity Target 2010	1.39%	0.00%	0.16%	1.55%
Fidelity Target 2010 Gr	1.39%	0.00%	0.16%	1.55%
Fidelity Target TM 2020 A Acc	1.64%	0.00%	0.00%	1.64%
Fidelity UK Growth	1.09%	0.02%	0.20%	1.31%
Fidelity UK Growth W Acc	1.09%	0.02%	0.20%	1.31%
Fidelity UK Growth Y Acc	1.09%	0.02%	0.20%	1.31%
Fidelity UK Opps R Acc	1.09%	0.02%	0.20%	1.31%
Fidelity UK Opps R Inc	1.09%	0.02%	0.20%	1.31%
Fidelity UK Opps W Acc	0.67%	0.00%	0.62%	1.29%
Fidelity UK Opps W Inc	0.67%	0.00%	0.62%	1.29%
Fidelity UK Select	1.56%	0.00%	0.40%	1.96%
Fidelity UK Select Fund W Acc	0.81%	0.00%	0.40%	1.21%
Fidelity UK Select R Acc	0.44%	0.00%	0.40%	0.84%
Fidelity UK Smaller Companies A Acc	1.67%	0.00%	0.26%	1.93%
Fidelity UK Smaller Companies LA	0.75%	0.00%	0.26%	1.01%
Fidelity UK Smaller Companies LD	0.75%	0.00%	0.26%	1.01%
Fidelity UK Smaller Companies W Acc	0.92%	0.00%	0.26%	1.18%
Fidelity United Kingdom A	1.94%	0.00%	0.39%	2.33%
Fidelity US Hgh Yld W Acc	0.89%	0.00%	0.20%	1.09%
Fidelity US Hgh Yld Y Inc GBP	0.89%	0.00%	0.20%	1.09%
Fidelity US Hi Yd GBP	1.39%	0.00%	0.20%	1.59%
Fidelity USQInUCETF A	0.25%	0.00%	0.00%	0.25%
Fidelity USQInUCETF I	0.25%	0.00%	0.00%	0.25%
Fidelity Wealthbuilder	2.00%	0.00%	0.39%	2.39%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Fidelity Wealthbuilder N Acc	1.25%	0.00%	0.39%	1.64%
Fidelity Wealthbuilder Y Acc	1.50%	0.00%	0.39%	1.89%
FieraOksEMSel CBS1 Acc GBP	1.68%	0.00%	0.00%	1.68%
Findlay Park American CI GBP D	0.93%	0.00%	0.23%	1.16%
Findlay Park American CIH GBP D	0.93%	0.00%	0.30%	1.23%
First Sentier Global Agribusi B Acc	1.07%	0.01%	0.23%	1.31%
First State Global Agribusi A GBP Acc	1.07%	0.01%	0.23%	1.31%
First State Global Opps P GBP Acc	1.07%	0.01%	0.23%	1.31%
First State Global Growth A GBP	1.07%	0.01%	0.23%	1.31%
First State Global Growth B GBP	1.07%	0.01%	0.23%	1.31%
First Trust CIdCmpUCTS A GBP	0.60%	0.00%	0.04%	0.64%
First Trust DJIntIntrtUTSETF AA	0.65%	0.00%	0.01%	0.66%
First Trust DJIntrntUCTETF A GBP	0.55%	0.00%	0.02%	0.57%
First Trust Emg Mkt AlphaDEX ETF	0.80%	0.00%	0.04%	0.84%
First Trust Eurozone AlphaDEXETF	0.65%	0.00%	0.17%	0.82%
First Trust GIeqIncUCTSETF B I	0.60%	0.00%	0.09%	0.69%
First Trust Global Eq Inc ETF	0.60%	0.00%	0.09%	0.69%
First Trust IndInvTrns&PrUCT A A	0.65%	0.00%	0.02%	0.67%
First Trust Japan AlphaDEX ETF	0.70%	0.00%	0.02%	0.72%
First Trust NasCInEGEUCTS A	0.60%	0.00%	0.02%	0.62%
First Trust NCESGIUCITSETF A A	0.63%	0.00%	0.01%	0.64%
First Trust UK AlpDEX UCT ETF	0.65%	0.00%	0.43%	1.08%
First Trust US IPO Index ETF	0.65%	0.00%	0.05%	0.70%
First Trust USEqIncUCITSETF A I	0.55%	0.00%	0.05%	0.60%
First Trust USLgCpCrAIDEX GBP	0.65%	0.00%	0.02%	0.67%
FirstGroup PLC	0.70%	0.00%	0.01%	0.71%
Fisher Inst US Equity ESG SUH	0.78%	0.00%	0.16%	0.94%
FisherInv Inst USS&MCpCrEq D3U I	0.93%	0.00%	0.17%	1.10%
FisherInvestInst GblSmCpEq	1.25%	0.00%	0.83%	2.08%
FisherInvestInst USS&MCpCrEq S	1.10%	0.00%	0.22%	1.32%
FisherInvestInst USSmCpCEqESGGBP	1.04%	0.00%	0.98%	2.02%
Focusrite PLC Ord 0.1P	0.70%	0.00%	0.01%	0.71%
Football Album Ltd Ord	0.70%	0.00%	0.01%	0.71%
Football Album Ltd Ord C	0.70%	0.00%	0.01%	0.71%
ForesightSolarFundLimited	1.44%	0.00%	0.88%	2.32%
Fortem Cap Progressive Gth A GBP	0.70%	0.00%	0.00%	0.70%
Fortem Cap Progressive Gth D GBP	0.70%	0.00%	0.00%	0.70%
Fortem Cap US Eq Inc FH	1.07%	0.01%	0.23%	1.31%
Fortem CapAbsRtn A A	0.55%	0.00%	0.00%	0.55%
Fortem CapAbsRtn I D	0.55%	0.00%	0.00%	0.55%
Fortem CapAbsRtn S A	0.65%	0.00%	0.00%	0.65%
Fortem CapAbsRtn T D	0.65%	0.00%	0.00%	0.65%
Fortem Capital Alt Growth A	0.80%	0.00%	0.00%	0.80%
Fortem CapReEstInTrac A	0.75%	0.00%	0.00%	0.75%
Fortem CapReEstInTrac I	0.50%	0.00%	0.00%	0.50%
FP 8AM Multi-Strat Ptlf II R Inc	2.73%	0.01%	0.00%	2.74%
FP Apol MulAss Adven A Acc	2.24%	0.00%	0.41%	2.65%
FP Apol MulAss Adven D	2.04%	0.00%	0.32%	2.36%
FP Apol MulAss Adven F GBP	1.79%	0.00%	0.32%	2.11%
FP Apol MulAss Def A Acc	1.33%	0.01%	0.13%	1.46%
FP Apol MulAss Def D	1.33%	0.01%	0.13%	1.46%
FP Apol MulAss Def F GBP	1.33%	0.01%	0.13%	1.46%
FP Apollo MA Balanced D	1.83%	0.00%	0.26%	2.09%
FP Apollo MA Balanced G	1.33%	0.01%	0.13%	1.46%
FP Apollo Multi Ast Bal B GBP	2.15%	0.00%	0.46%	2.61%
FP Apollo Multi Ast Bal F GBP	1.58%	0.00%	0.26%	1.84%
FP Apollo Multi Ast Cau D	1.85%	0.00%	0.21%	2.06%
FP Apollo Multi Ast Cau F GBP	1.60%	0.00%	0.21%	1.81%
FP Argnt Erpn Income R Acc	1.07%	0.01%	0.23%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
FP Argnt Erpn Income R Inc	1.07%	0.01%	0.23%	1.31%
FP Argonaut Eur Enhan Inc A Acc	1.66%	0.01%	0.08%	1.76%
FP Argonaut Eur Enhan Inc A Inc	1.66%	0.01%	0.08%	1.76%
FP Argonaut Eur Enhan Inc I Acc	1.07%	0.01%	0.23%	1.31%
FP Argonaut Eur Enhan Inc I Inc	1.07%	0.01%	0.23%	1.31%
FP Argonaut Eurpn Inc A Acc	1.07%	0.01%	0.23%	1.31%
FP Argonaut Eurpn Inc A Inc	1.07%	0.01%	0.23%	1.31%
FP Argonaut Eurpn Inc I Acc	1.07%	0.01%	0.23%	1.31%
FP Argonaut Eurpn Inc I Inc	1.07%	0.01%	0.23%	1.31%
FP Argt ErpnEhcd Inc R Acc	1.07%	0.01%	0.23%	1.31%
FP Argt ErpnEhcd Inc R Inc	1.07%	0.01%	0.23%	1.31%
FP Brompton Global Income B	1.74%	0.01%	0.14%	1.90%
FP Brown Ship UK Flgship Acc	1.09%	0.02%	0.20%	1.31%
FP Brown Ship UK Flgship I Acc	1.09%	0.02%	0.20%	1.31%
FP Brown Ship UK Flgship I Inc	1.09%	0.02%	0.20%	1.31%
FP Brown Ship UK Flgship Inc	1.09%	0.02%	0.20%	1.31%
FP Carmignac Euro Leaders B Acc	0.55%	0.01%	0.17%	0.73%
FP Carmignac Global Bd A Acc	0.70%	0.01%	0.65%	1.36%
FP Carmignac Global Bd A Inc	0.70%	0.01%	0.65%	1.36%
FP Carmignac Global Bd BH Acc	0.45%	0.01%	0.65%	1.11%
FP Carmignac Global Bd BHDG D	0.78%	0.01%	0.24%	1.03%
FP Distinction Divfd Real Rtn A	1.07%	0.01%	0.23%	1.31%
FP Distinction Divfd RI Rtn B	1.07%	0.01%	0.23%	1.31%
FP Foresight Global Real Infra A A	0.85%	0.01%	0.04%	0.91%
FP Foresight Global Real Infra A I	0.85%	0.01%	0.04%	0.91%
FP Foresight UK Infra Inc A Acc	1.47%	0.00%	0.12%	1.59%
FP Foresight UK Infra Inc A Inc	1.47%	0.00%	0.12%	1.59%
FP Forsght Sust RI Est Sec A A	1.14%	0.00%	0.22%	1.36%
FP Forsght Sust RI Est Sec A I	1.14%	0.00%	0.22%	1.36%
FP Frontier MAP Bal C Acc	1.29%	0.00%	0.45%	1.74%
FP Frontier MAP Balanced B Acc	1.54%	0.00%	0.45%	1.99%
FP Frontier MAP CautiousMgd B Acc	0.78%	0.01%	0.24%	1.03%
FP Frontier MAP CautiousMgd B Inc	0.78%	0.01%	0.24%	1.03%
FP Frontier MAP CautiousMgd C Acc	0.78%	0.01%	0.24%	1.03%
FP Frontier MAP CautiousMgd C Inc	0.78%	0.01%	0.24%	1.03%
FP FrsgtSustFutThm A A	0.91%	0.00%	0.22%	1.13%
FP FrsgtSustFutThm A I	0.91%	0.00%	0.22%	1.13%
FP HEXAM Global Emg Mkts I Acc	1.07%	0.01%	0.23%	1.31%
FP HEXAM Global Emg Mkts R	1.07%	0.01%	0.23%	1.31%
FP Matterley Intl Gth Pfl B Acc	1.07%	0.01%	0.23%	1.31%
FP Miton Income A Acc	1.64%	0.02%	0.00%	1.66%
FP Miton Income A Inc	1.64%	0.02%	0.00%	1.66%
FP Miton Income B Acc	0.89%	0.02%	0.00%	0.91%
FP Miton Income B Inc	0.89%	0.02%	0.00%	0.91%
FP Miton Underval Ast B Acc	1.09%	0.02%	0.20%	1.31%
FP Miton Underval Ast B Inc	1.09%	0.02%	0.20%	1.31%
FP Miton Underval Ast Ret Acc	1.09%	0.02%	0.20%	1.31%
FP Multi Asset DRP III Ret	0.38%	0.00%	0.25%	0.62%
FP Multi Asset DRP V Ret	0.28%	0.00%	0.33%	0.61%
FP Multi Asset DRP VII Ret	0.44%	0.00%	0.30%	0.74%
FP Multi Asset DRP VIII Ret	0.44%	0.00%	0.26%	0.70%
FP Multi-Asset DRP IV Ret	0.76%	0.00%	0.18%	0.94%
FP Multi-Asset DRP VI Ret	0.47%	0.00%	0.25%	0.72%
FP Octopus Dyn Mixed B Acc	0.73%	0.00%	0.18%	0.91%
FP Octopus Fixed Inc B Acc	1.09%	0.00%	0.30%	1.39%
FP Octopus Fixed Inc B Inc	1.09%	0.00%	0.30%	1.39%
FP Octopus Global Strat B	1.35%	0.00%	0.25%	1.60%
FP Octopus Global Strat Y	1.35%	0.00%	0.25%	1.60%
FP Octopus Global Growth B	1.17%	0.00%	0.12%	1.29%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
FP Octopus Intl Eq B Acc	0.87%	0.00%	0.14%	1.01%
FP Octopus UK Eq B Acc	1.17%	0.00%	0.18%	1.35%
FP Octopus UK Micro CapGth P Acc	1.16%	0.00%	0.14%	1.30%
FP Octopus UK Micro CapGth S Acc	1.06%	0.00%	0.14%	1.20%
FP Octopus UK Multi Cap Inc I A	1.03%	0.00%	0.32%	1.35%
FP Octopus UK Multi Cap Inc I I	1.03%	0.00%	0.32%	1.35%
FP Octp UK MI Cap Inc S Acc GBP	0.58%	0.00%	0.32%	0.90%
FP Octp UK MI Cap Inc S Inc GBP	0.58%	0.00%	0.32%	0.90%
FP Pictet Multi Asset Portfolio A	0.88%	0.00%	0.42%	1.30%
FP Rayliant Quantament EmgMkts A	0.83%	0.00%	1.09%	1.92%
FP Rayliant Quantament EmgMkts B	0.57%	0.00%	1.09%	1.66%
FP Rus Inv Mlti Ast Gth II C Acc	0.57%	0.00%	0.01%	0.58%
FP Rus Inv Mlti Ast Gth II C Inc	0.57%	0.00%	0.01%	0.58%
FP Rus Inv Mlti Ast Gth IV C Acc	0.60%	0.00%	0.01%	0.61%
FP Rus Inv Mlti Ast Gth IV C Inc	0.60%	0.00%	0.01%	0.61%
FP Rus Inv MulAss GrwthIII C Acc	0.58%	0.00%	0.03%	0.61%
FP Rus Inv MulAss GrwthIII C Inc	0.58%	0.00%	0.03%	0.61%
FP Russ Inv Intl Gth Ass A Acc	1.87%	0.00%	0.02%	1.89%
FP Russ Inv Intl Gth Ass A Inc	1.87%	0.00%	0.02%	1.89%
FP Russ Inv Intl Gth Ass C Acc	1.14%	0.00%	0.01%	1.15%
FP Russ Inv Intl Gth Ass C Inc	1.14%	0.00%	0.01%	1.15%
FP Russ Inv Mlti Ast Gth I C Acc	0.57%	0.00%	0.02%	0.59%
FP Russ Inv Mlti Ast Gth I C Inc	0.57%	0.00%	0.02%	0.59%
FP Russ Inv Mlti Ast Gth V C Acc	0.63%	0.00%	0.01%	0.64%
FP Russ Inv Mlti Ast Gth V C Inc	0.63%	0.00%	0.01%	0.64%
FP Russell Inv Def Ass A Acc	1.45%	0.00%	0.07%	1.52%
FP Russell Inv Def Ass A Inc	1.45%	0.00%	0.07%	1.52%
FP Russell Inv Def Ass C Acc	0.89%	0.00%	0.03%	0.92%
FP Russell Inv Def Ass C Inc	0.89%	0.00%	0.03%	0.92%
FP Russell Inv MulAss Inc C Acc	1.04%	0.00%	0.10%	1.14%
FP Russell Inv MulAss Inc C Inc	1.04%	0.00%	0.10%	1.14%
FP Russell Inv Real Assets A Acc	1.94%	0.00%	0.12%	2.06%
FP Russell Inv Real Assets A Inc	1.94%	0.00%	0.12%	2.06%
FP Russell Inv Real Assets C Acc	1.24%	0.00%	0.07%	1.31%
FP Russell Inv Real Assets C Inc	1.24%	0.00%	0.07%	1.31%
FP Russell Inv UK Gth Ass A Acc	1.82%	0.00%	0.00%	1.82%
FP Russell Inv UK Gth Ass A Inc	1.82%	0.00%	0.00%	1.82%
FP Russell Inv UK Gth Ass C Acc	1.12%	0.00%	0.00%	1.12%
FP Russell Inv UK Gth Ass C Inc	1.12%	0.00%	0.00%	1.12%
FP Truestone Global Impact Ret	1.07%	0.01%	0.23%	1.31%
FP Vinculum Global I Equity A GBP	1.07%	0.01%	0.23%	1.31%
FP WHEB Sustainability	1.68%	0.00%	0.12%	1.80%
FP WHEB Sustainability B Acc	0.55%	0.00%	0.12%	0.67%
FP WHEB Sustainability C Acc	1.03%	0.00%	0.12%	1.15%
FP WHEB Sustainability C Inc	1.03%	0.00%	0.12%	1.15%
FP WHEB Sustainability D AGBP	0.93%	0.00%	0.12%	1.05%
FP WHEB Sustainability D IGBP	0.93%	0.00%	0.12%	1.05%
FP WM East West Value I Inc	1.07%	0.01%	0.23%	1.31%
Frank Temp Emerg Mkt Bd A QDis	1.80%	0.00%	0.56%	2.36%
Frank Temp Frank Asia FlxCap A GBP	1.07%	0.01%	0.23%	1.31%
Frank Temp Frank Biotech A Acc	1.07%	0.01%	0.23%	1.31%
Frank Temp Franklin Global REIT A Acc	1.17%	0.01%	0.09%	1.27%
Frank Temp Franklin Global REIT A Inc	1.17%	0.01%	0.09%	1.27%
Frank Temp Franklin Mtl Share A Acc	1.74%	0.01%	0.00%	1.75%
Frank Temp Franklin Mtl Share A Inc	1.74%	0.01%	0.00%	1.75%
Frank Temp Franklin US Eq A Acc	1.07%	0.01%	0.23%	1.31%
Frank Temp Franklin US Opps A	1.59%	0.01%	0.04%	1.64%
Frank Temp Frk Mut Eurpn A Dis GBP	1.84%	0.00%	0.20%	2.04%
Frank Temp Frk Mut Global Disc A Dis	1.83%	0.00%	0.22%	2.05%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Frank Temp Japan A Dis GBP	1.07%	0.01%	0.23%	1.31%
Frank Temp Tem EmMkBal A QDis	1.07%	0.01%	0.23%	1.31%
Frank Temp Temp Eastern Eur A GBP	1.07%	0.01%	0.23%	1.31%
Frank Temp Temp Fronter Mkt AY £	2.53%	0.00%	0.08%	2.61%
Frank Temp Temp Global Hi Yd A MDis £	0.78%	0.01%	0.24%	1.03%
Frank Temp Temp Latin Am A Dis GBP	2.26%	0.00%	0.02%	2.28%
Frank Temp Temp US Value A GBP	1.07%	0.01%	0.23%	1.31%
Frank Temp Templeton Europe A Acc	1.75%	0.01%	0.08%	1.84%
Frank Temp Templeton Europe A Inc	1.76%	0.01%	0.08%	1.85%
Frank Temp Templeton Global Emg Mkt A	1.60%	0.01%	0.00%	1.61%
Frank Temp Templeton GblTR Bd A Acc	1.34%	0.01%	0.33%	1.68%
Frank Temp Templeton GblTR Bd A Inc	1.34%	0.01%	0.33%	1.68%
Frank Temp Templeton GblTR Bd AH3 A	1.33%	0.01%	0.39%	1.73%
Frank Temp Templeton GblTR Bd AH3 I	1.34%	0.01%	0.39%	1.74%
Frank Temp Templeton Growth A Acc	1.62%	0.01%	0.49%	2.12%
Frank Temp Templeton Growth A Inc	1.62%	0.01%	0.49%	2.12%
Frank Temp Templeton UK Eq A Acc	1.09%	0.02%	0.20%	1.31%
Frank Temp Templeton UK Eq A Inc	1.09%	0.02%	0.20%	1.31%
Franklin Biotech Disc Z Acc GBP	1.32%	0.00%	0.13%	1.45%
Franklin Diversified Growth W Acc	1.09%	0.02%	0.20%	1.31%
Franklin Diversified Income W Acc	1.09%	0.02%	0.20%	1.31%
Franklin Diversified Income W Inc	1.09%	0.02%	0.20%	1.31%
Franklin European Opps W Acc	1.05%	0.01%	0.08%	1.14%
Franklin FTSE Korea UCITS ETFGBP	0.09%	0.00%	0.02%	0.11%
Franklin FTSEC SG A	0.36%	0.00%	0.03%	0.40%
Franklin FTSEIndiaUCITSETF A	0.19%	0.00%	0.08%	0.27%
Franklin India A YDis	1.83%	0.00%	0.29%	2.12%
Franklin India W Acc	1.03%	0.00%	0.29%	1.32%
Franklin K2 Alt Strat W H1 Acc	1.99%	0.00%	0.75%	2.74%
Franklin MENA A YDis GBP	1.07%	0.01%	0.23%	1.31%
Franklin MtnCurlmprgSty P1 A	0.15%	0.00%	0.31%	0.46%
Franklin Mutual Shares W Acc	0.99%	0.01%	0.00%	1.00%
Franklin Strategic Bond A Acc	0.72%	0.00%	0.10%	0.82%
Franklin Strategic Bond A Inc	0.72%	0.00%	0.10%	0.82%
Franklin Strategic Bond W Inc	0.72%	0.00%	0.10%	0.82%
Franklin UK Eqty Income A Acc	0.97%	0.02%	0.23%	1.22%
Franklin UK Eqty Income A Inc	0.97%	0.02%	0.23%	1.22%
Franklin UK Mgrs Focus A Acc	1.57%	0.02%	0.08%	1.67%
Franklin UK Mid Cap A Inc	1.57%	0.02%	0.19%	1.78%
Franklin UK Opps A Inc	1.00%	0.02%	0.17%	1.19%
Franklin UK Rising Dividends A Inc	0.99%	0.02%	0.14%	1.15%
Franklin UK Smaller Comp A Inc	1.57%	0.02%	0.12%	1.71%
Franklin US Opps A YDis GBP	1.81%	0.00%	0.46%	2.27%
Freehold Inc Authorised A Gr Acc	1.84%	0.49%	0.33%	2.66%
Freehold Income Authorised Feeder I	1.84%	0.49%	0.33%	2.66%
Freehold Income Authorised Feeder J	1.84%	0.49%	0.33%	2.66%
Freehold Income Authorised Feeder K	2.11%	0.49%	0.33%	2.93%
Freehold Income Authorised Feeder L	2.11%	0.49%	0.33%	2.93%
Freehold Income Authorised Fund E	1.17%	0.01%	0.09%	1.27%
Freehold Income Authorised Fund F	1.17%	0.01%	0.09%	1.27%
Freehold Income Authorised Fund G	1.17%	0.01%	0.09%	1.27%
Freehold Income Authorised Fund H	1.17%	0.01%	0.09%	1.27%
Freehold Income Trust Acc	1.17%	0.01%	0.09%	1.27%
Freehold Income Trust Inc	1.84%	0.49%	0.33%	2.66%
Frk Tmp Frk Eur SmMCap Gth A YD	1.07%	0.01%	0.23%	1.31%
Frontier Commercial Property	1.17%	0.01%	0.09%	1.27%
Frontier MAss Platform Mod C GBP	1.07%	0.01%	0.23%	1.31%
Frontier MAss Platform Plus C GBP	1.07%	0.01%	0.23%	1.31%
FrsghtSusFrstyCpyPlc O 0.01	0.92%	0.00%	0.42%	1.34%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
FrTempleton GblTotRet A MDis GBP	1.36%	0.00%	0.18%	1.54%
FSSA All China E A	0.70%	0.00%	0.22%	0.92%
Fst Str Rspe Lstd lfrstre B	0.85%	0.00%	0.00%	0.85%
Fst Str Rspe Lstd lfrstre E Acc	0.55%	0.00%	0.00%	0.55%
Fst Str Rspe Lstd lfrstre E GBP	0.55%	0.00%	0.00%	0.55%
Fst Str Rspe Lstd lfrstre EH A	0.63%	0.00%	0.00%	0.63%
FTF Brandy Wine Global Inc Opt S A	0.43%	0.00%	0.67%	1.10%
FTF BrndyGblIncOpt EB A	0.33%	0.00%	0.67%	1.00%
FTF BrwiGllnOp I Inc	0.52%	0.00%	0.18%	0.70%
FTF BrwiGllnOp S I	0.38%	0.00%	0.67%	1.05%
FTF BrwiGllnOp W A	0.55%	0.00%	0.67%	1.23%
FTF BrwiGllnOp W I	0.50%	0.00%	0.67%	1.18%
FTF CIBrUSEqInc W I	0.83%	0.00%	0.13%	0.96%
FTF CIBrUSVal W Acc GBP	0.79%	0.00%	0.51%	1.31%
FTF ClrBdgGblInfl S A	0.67%	0.00%	0.60%	1.27%
FTF ClrBdgGblInfl S I	0.67%	0.00%	0.60%	1.27%
FTF ClrBdgGblInflnc S H2 A	0.67%	0.00%	0.79%	1.46%
FTF ClrBdGllnfln IH A	1.07%	0.01%	0.23%	1.31%
FTF ClrBdGllnfln W Acc GBP	0.82%	0.00%	0.60%	1.42%
FTF ClrBdGllnfln W H2 A	0.82%	0.00%	0.74%	1.56%
FTF ClrBdGllnfln W H2 I	0.77%	0.00%	0.73%	1.50%
FTF ClrBdGllnfln W Inc GBP	0.81%	0.00%	0.60%	1.42%
FTF ClrBdgUSEqInc EB I	0.53%	0.00%	0.13%	0.67%
FTF Franklin SterlingCorpBd W A	0.45%	0.00%	0.14%	0.59%
FTF Franklin SterlingCorpBd W I	0.43%	0.00%	0.14%	0.57%
FTF Franklin UK Gilt W Acc	0.35%	0.00%	0.03%	0.38%
FTF Franklin UK Gilt W Inc	0.35%	0.00%	0.03%	0.38%
FTF Franklin US Opps W Acc	0.84%	0.00%	0.51%	1.35%
FTF M US Uncnstrnd W A	0.82%	0.00%	0.02%	0.84%
FTF MC UK Equity Income Fund A	0.52%	0.00%	0.07%	0.59%
FTF MC UK Equity Income Fund I	0.52%	0.00%	0.07%	0.59%
FTF MC UK Managers' Focus Fund A	0.62%	0.00%	0.30%	0.92%
FTF MC UK Managers' Focus Fund A	0.82%	0.00%	0.30%	1.12%
FTF MC UK Mid Cap Fnd A	0.81%	0.00%	0.05%	0.86%
FTF MC UK Mid Cap Fnd I	0.81%	0.00%	0.05%	0.86%
FTF MC UK Opportunities Fund A	0.54%	0.00%	0.07%	0.61%
FTF MC UK Opportunities Fund I	0.54%	0.00%	0.07%	0.61%
FTF MC UK Rising Dividends Fnd A	0.52%	0.00%	0.27%	0.79%
FTF MC UK Rising Dividends Fnd I	0.52%	0.00%	0.27%	0.79%
FTF MC UK Smaller Comp Fnd A	0.82%	0.00%	0.11%	0.93%
FTF MC UK Smaller Comp Fnd I	0.82%	0.00%	0.11%	0.93%
FTF MCAsUc W A	0.88%	0.00%	0.17%	1.05%
FTF MCAsUc X Acc	1.02%	0.00%	0.28%	1.30%
FTF MCEM EB A	0.67%	0.00%	0.09%	0.76%
FTF MCEM S	0.72%	0.00%	0.29%	1.01%
FTF MCEM W A	0.92%	0.00%	0.09%	1.01%
FTF MCEuUnctd EB A	0.44%	0.00%	0.06%	0.50%
FTF MCEuUnctd S Acc	0.72%	0.00%	0.17%	0.90%
FTF MCEuUnctd W A	0.84%	0.00%	0.06%	0.90%
FTF MCGIUnCnst W A	0.87%	0.00%	0.06%	0.94%
FTF MCJaEq W Acc GBP	0.81%	0.00%	0.61%	1.42%
FTF MCJaEq W H2 Acc GBP	0.81%	0.00%	0.85%	1.67%
FTF MrtCurUKEqInc S D	0.45%	0.00%	0.04%	0.49%
FTF RoUSSmCo W Acc GBP	0.82%	0.00%	0.11%	0.92%
FTF Templeton Global TotRetBd W Acc	0.72%	0.00%	0.21%	0.93%
FTF Templeton Global TotRetBd W Inc	0.72%	0.00%	0.21%	0.93%
FTF Templeton Global TotRetBd WH3 I	0.72%	0.00%	0.34%	1.06%
FTF Templeton GblTotRet Bd WH3 A	0.72%	0.00%	0.34%	1.06%
FTF Templeton GlobalEmegMkts W A	0.99%	0.00%	0.10%	1.09%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
FTF WeAssGIMuStBd S I	0.44%	0.00%	0.00%	0.44%
FTF WeAssGIMuStBd W Inc GBP	0.62%	0.00%	0.00%	0.63%
FTGF BrdywnGbl Fxd InAbsRtn X Hd	1.17%	0.00%	0.56%	1.73%
FTGF BW GblFixed Inc XS H AH	0.89%	0.00%	0.42%	1.32%
FTGF BWGblFxlnc X Acc GBP	0.89%	0.00%	0.29%	1.18%
FTGF BWGblIncOpt XMEH D	0.72%	0.00%	0.28%	1.00%
FTGF CB US Agg Gth Pr H Acc GBP	0.79%	0.00%	0.12%	0.90%
FTGF CB US Agg Gth X Acc	1.14%	0.00%	0.06%	1.19%
FTGF CB US Eq Sus Ld P2 Acc GBP	0.51%	0.00%	0.09%	0.60%
FTGF CB US Eq Sus Ld P2H Acc GBP	0.51%	0.00%	0.11%	0.62%
FTGF CB US Eq Sus Ld X Acc GBP	1.06%	0.00%	0.09%	1.15%
FTGF CB US Lg Cap Gth Premier A	0.73%	0.00%	0.08%	0.80%
FTGF CB US Lg Cap Gth X A GBP	1.08%	0.00%	0.08%	1.15%
FTGF CBUSEqSusLd P A	0.71%	0.00%	0.09%	0.80%
FTGF CBUSEqSusLd P2 DQ GBP	0.51%	0.00%	0.09%	0.60%
FTGF ClearBridge Infra Val PrQ D	0.86%	0.00%	0.42%	1.28%
FTGF MCGILngTrUncnst X A GBP	1.24%	0.00%	0.22%	1.45%
FTGF Royce US SCapOpp A(A) Ds	1.97%	0.00%	0.19%	2.15%
FTGF Royce US SCapOpp X Acc	1.22%	0.00%	0.19%	1.40%
FTGF Royce US SCapOpp X Inc	1.22%	0.00%	0.19%	1.40%
FTGF RyUSSCpOpp P Acc GBP	0.87%	0.00%	0.19%	1.05%
FTGF US Agg Growth Inst A Inc	0.79%	0.00%	0.06%	0.84%
FTGF WA Global Mstrat (M)Hgd Dis	1.38%	0.00%	0.01%	1.38%
FTGF WA Macro Opps Bond X HgAcc	1.24%	0.00%	0.50%	1.74%
FTGF WsAtMOB PH Acc GBP	1.09%	0.00%	0.52%	1.61%
FTGF WsAtMOB PH(M)+e Dis GBP	1.09%	0.00%	0.53%	1.61%
FTh Eq Mar Neu F Acc GBP	0.98%	0.00%	2.18%	3.16%
Fulcrum Divfd Abs Rtn F GBP	0.75%	0.00%	0.82%	1.57%
Fulcrum DivfdAbsRtn I	0.93%	0.00%	0.82%	1.75%
Fulcrum FlcrMltAssTrd C	1.03%	0.00%	0.26%	1.29%
FundLogic Indus PacChce Asia I	1.07%	0.01%	0.23%	1.31%
FundLogic Indus Sltc Asia Pfc C Acc	1.07%	0.01%	0.23%	1.31%
FundLogic MS PSAM GblEvtUCITS P	1.93%	1.20%	0.22%	3.35%
FundLogic MSPSAM GblEvtUCITS I Acc	1.93%	2.01%	0.22%	4.16%
FundLogic MSTCWUncstrd PlsBd I	1.10%	0.00%	0.27%	1.37%
Fundsmith Equity I Acc	0.95%	0.00%	0.04%	0.99%
Fundsmith Equity I Inc	0.95%	0.00%	0.04%	0.99%
Fundsmith Equity R Acc	1.55%	0.00%	0.04%	1.59%
Fundsmith Equity R Inc	1.55%	0.00%	0.04%	1.59%
Fundsmith Equity T Acc	1.05%	0.00%	0.04%	1.09%
Fundsmith Equity T Inc	1.05%	0.00%	0.04%	1.09%
Fundsmith Sust Eq I A	1.05%	0.00%	0.11%	1.16%
Fundsmith Sust Eq I I	1.05%	0.00%	0.10%	1.15%
GA-Courtenay Special Situ I	2.26%	2.05%	0.05%	4.36%
GAM Capital Appreciation Equity GBP	1.07%	0.01%	0.23%	1.31%
GAM Continental Euro Equity I A	0.79%	0.00%	0.46%	1.25%
GAM Credit Opp B Dist Quar Inc	0.92%	0.00%	0.26%	1.18%
GAM Credit Opportunities A Acc	1.12%	0.00%	0.26%	1.38%
GAM Credit Opportunities GBP B A	0.92%	0.00%	0.26%	1.18%
GAM Disruptive Growth A Acc	0.84%	0.00%	0.38%	1.22%
GAM Disruptive Growth I Inc	0.84%	0.00%	0.38%	1.22%
GAM Disruptive Growth R Acc	1.13%	0.01%	0.16%	1.30%
GAM Disruptive Growth R Inc	0.87%	0.00%	0.38%	1.25%
GAM Diversity III Open GBP	1.29%	0.16%	0.30%	1.76%
GAM Emerging Equity I Acc	1.10%	0.00%	0.70%	1.80%
GAM Global Diversified Acc	1.30%	0.00%	0.38%	1.68%
GAM Global Diversified Inc	1.30%	0.00%	0.38%	1.68%
GAM High Yield Reserve NAV GBP	0.78%	0.01%	0.24%	1.03%
GAM MB Abslt Rtrn Bd Dfndr A	1.38%	0.00%	1.12%	2.50%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
GAM MB Abslt Rtrn Bd Dfndr B	1.39%	0.00%	1.12%	2.51%
GAM MB Abslt Rtrn Bd Dfndr R	0.94%	0.00%	1.12%	2.06%
GAM MB Abslt Rtrn Bd Dfndr RA	0.93%	0.00%	1.12%	2.05%
GAM MB Absolute Return Bond A	1.72%	0.00%	1.02%	2.74%
GAM MB Absolute Return Bond B	1.69%	0.00%	1.02%	2.71%
GAM MB Absolute Return Bond C	1.21%	0.00%	1.02%	2.23%
GAM MB Absolute Return Bond R	1.20%	0.00%	1.02%	2.22%
GAM MB Absolute Return Bond RA	1.17%	0.00%	1.02%	2.19%
GAM MB Absolute Rtrn Bd Plus A	1.82%	0.00%	1.33%	3.15%
GAM MB Absolute Rtrn Bd Plus B	1.81%	0.00%	1.33%	3.14%
GAM MB Absolute Rtrn Bd Plus R	1.34%	0.00%	1.33%	2.67%
GAM MB Absolute Rtrn Bd Plus RA	1.34%	0.00%	1.33%	2.67%
GAM MB Emg Mrkts Opp Bond Ra	0.97%	0.00%	0.37%	1.34%
GAM MB Local Emerging RA GBP	1.30%	0.00%	0.19%	1.49%
GAM Money Market Sterling B	0.40%	0.00%	0.16%	0.56%
GAM Money Markets GBP	0.34%	0.00%	0.04%	0.39%
GAM MP GBP Bond	0.72%	0.00%	0.10%	0.82%
GAM MP UK Equity Acc	1.30%	0.00%	0.06%	1.36%
GAM MS Emerging Mrkts Eqty C Acc	1.11%	0.00%	0.76%	1.87%
GAM MS Emerging Mrkts Eqty R Acc	0.99%	0.00%	0.76%	1.75%
GAM MS Emerging Mrkts Eqty RA	1.11%	0.00%	0.76%	1.87%
GAM MS Euroland Vlue Eqty R Acc	0.95%	0.00%	0.33%	1.28%
GAM MS Euroland Vlue Eqty Ra	0.94%	0.00%	0.33%	1.27%
GAM MS Japan Equity GBP R	0.85%	0.00%	0.12%	0.97%
GAM MsLuxryBrndsEqty RA GBP	1.25%	0.00%	0.09%	1.34%
GAM North American Growth Acc	1.60%	0.00%	0.41%	2.01%
GAM North American Growth I Acc	1.00%	0.00%	0.41%	1.41%
GAM North American Growth I Inc	1.00%	0.00%	0.41%	1.41%
GAM North American Growth Inc	1.60%	0.00%	0.41%	2.01%
GAM Star (Lux) Global I Alpha I	1.72%	0.00%	1.20%	2.92%
GAM Star (Lux) Merger Arbtrg I	1.02%	0.00%	0.31%	1.33%
GAM Star Abs Rtn Mcr I GBP	1.17%	0.00%	3.63%	4.80%
GAM Star Absolute Rtn Bd I Inc	1.08%	0.36%	0.76%	2.19%
GAM Star Asian Equity Inc GBP	1.97%	0.00%	0.40%	2.37%
GAM Star Asian Equity Inst Acc	1.60%	0.00%	0.40%	2.00%
GAM Star Asian Equity Ord Acc GBP	1.88%	0.00%	0.40%	2.28%
GAM Star Cap Appctn US Eq I Acc	1.11%	0.00%	0.31%	1.42%
GAM Star Cap Appctn US Eq I Inc	1.14%	0.00%	0.31%	1.45%
GAM Star Cap Apprctn US Eq GBP	1.63%	0.00%	0.31%	1.94%
GAM Star Cat Bond Acc	1.57%	0.22%	0.42%	2.21%
GAM Star Cat Bond Inc	0.78%	0.01%	0.24%	1.03%
GAM Star Cautious I Acc	1.01%	0.00%	0.18%	1.19%
GAM Star Cautious Z	0.85%	0.00%	0.18%	1.03%
GAM Star China Equity I Acc	1.19%	0.00%	0.43%	1.62%
GAM Star China Equity I Inc	1.20%	0.00%	0.43%	1.63%
GAM Star China Equity Ord Acc GBP	1.67%	0.00%	0.43%	2.10%
GAM Star Cntl European Eq Acc GBP	1.48%	0.00%	0.37%	1.85%
GAM Star Cntl Eurpn Eq I Inc	0.98%	0.00%	0.37%	1.35%
GAM Star Credit Opps I Acc	1.13%	0.00%	0.26%	1.39%
GAM Star Credit Opps I Inc	1.13%	0.00%	0.26%	1.39%
GAM Star Credit Opps Inc	1.53%	0.00%	0.26%	1.79%
GAM Star Credit Opps Q Inst	1.13%	0.00%	0.26%	1.39%
GAM Star Credit Opps SI Inc	1.13%	0.00%	0.26%	1.39%
GAM Star Defensive I Acc	1.24%	0.00%	0.16%	1.40%
GAM Star Defensive Z Acc	1.07%	0.00%	0.16%	1.23%
GAM Star Discretionary FX Acc	1.44%	0.00%	0.75%	2.20%
GAM Star Discretionary FX Inc	1.29%	0.16%	0.30%	1.76%
GAM Star Disrpt Gwth Acc	1.84%	0.00%	0.41%	2.25%
GAM Star Disrpt Gwth I Acc	0.98%	0.00%	0.41%	1.39%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
GAM Star Disrpt Gwth I Inc	0.98%	0.00%	0.41%	1.39%
GAM Star Divfd Mkt Neut Cr Acc	1.07%	0.01%	0.23%	1.31%
GAM Star Divfd Mkt Neut Cr Inc	1.07%	0.01%	0.23%	1.31%
GAM Star Dyn Global Bond GBP	1.19%	0.01%	0.85%	2.05%
GAM Star Emerg Mkt Rates Acc GBP	1.42%	0.00%	0.72%	2.14%
GAM Star Emerg Mkt Rates Inst Inc	0.90%	0.00%	0.72%	1.62%
GAM Star Emerging Alpha I Acc	1.84%	0.00%	1.23%	3.07%
GAM Star Emerging Eqty Inst Inc	1.32%	0.59%	0.40%	2.30%
GAM Star Emerging Equity I Acc	1.07%	0.01%	0.23%	1.31%
GAM Star Eur Equity R Acc GBP	1.00%	0.00%	0.41%	1.41%
GAM Star Global Eq Inflat Foc Ac	1.07%	0.01%	0.23%	1.31%
GAM Star Geo Acc	1.07%	0.01%	0.23%	1.31%
GAM Star Global Balanced I Acc	1.02%	0.00%	0.22%	1.24%
GAM Star Global Balanced Z Acc	0.83%	0.00%	0.22%	1.05%
GAM Star Global Equity I Acc	1.51%	0.00%	0.25%	1.76%
GAM Star Global Equity Z Acc	1.23%	0.00%	0.25%	1.48%
GAM Star Global Growth I Acc	1.09%	0.00%	0.23%	1.32%
GAM Star Global Growth Z Acc	0.89%	0.00%	0.23%	1.12%
GAM Star Global Qly Acc GBP	1.69%	0.00%	0.00%	1.69%
GAM Star Global Rates Acc GBP	1.18%	0.00%	0.33%	1.51%
GAM Star Global Rates Inc GBP	1.18%	0.00%	0.33%	1.51%
GAM Star Global Sel II	1.92%	0.00%	0.76%	2.68%
GAM Star Global Sel II Inst Inc	1.41%	0.00%	0.23%	1.65%
GAM Star Global Selector Acc GBP	2.17%	0.00%	0.76%	2.93%
GAM Star India Equity Inst Acc	1.55%	0.00%	0.00%	1.55%
GAM Star Jap Ldrs Z A	0.65%	0.00%	0.15%	0.80%
GAM Star Japan Leaders Acc GBP	1.65%	0.00%	0.05%	1.70%
GAM Star Japan Leaders I Acc	1.14%	0.00%	0.05%	1.19%
GAM Star Japan Leaders I Inc	1.13%	0.00%	0.05%	1.18%
GAM Star Japan Leaders Inc GBP	1.66%	0.00%	0.05%	1.71%
GAM Star Keynes Quant Strat Acc	2.03%	0.00%	1.78%	3.81%
GAM Star Keynes Quant Strat I Acc	1.78%	0.00%	1.78%	3.56%
GAM Star Keynes Quant Strat Inc	2.03%	0.00%	1.78%	3.81%
GAM Star Lcl EM Rts&FX Acc	0.78%	0.01%	0.24%	1.03%
GAM Star Lcl EM Rts&FX I Inc	1.07%	0.01%	0.23%	1.31%
GAM Star Lcl EM Rts&FX Inc	1.07%	0.01%	0.23%	1.31%
GAM Star MBS Tot Rtn W Acc	0.76%	1.03%	0.06%	1.86%
GAM Star MBS Total Return Inst Acc	0.77%	0.00%	0.06%	0.83%
GAM Star Trading Acc	1.07%	0.01%	0.23%	1.31%
GAM Star Trading I Acc	1.39%	0.00%	0.16%	1.55%
GAM Star US All Cap Eq Acc GBP	1.70%	0.00%	0.31%	2.01%
GAM Star US All Cap Eq I Acc	1.19%	0.00%	0.31%	1.50%
GAM Star Worldwide Equity Acc GBP	1.90%	0.00%	0.40%	2.30%
GAM Star Worldwide Equity Inc GBP	1.89%	0.00%	0.40%	2.29%
GAM StarAlphTechly Z GBP	0.93%	0.00%	0.07%	1.00%
GAM Sust Emerging Equity	1.82%	0.58%	0.40%	2.80%
GAM Sust Emerging Equity I Acc	1.33%	0.17%	0.40%	1.90%
GAM Systematic Divfd Macro W A	0.70%	0.25%	1.68%	2.63%
GAM UK Diversified Acc	1.64%	0.02%	0.11%	1.78%
GAM UK Diversified I Acc	1.18%	0.02%	0.11%	1.32%
GAM UK Diversified I Inc	1.19%	0.02%	0.11%	1.33%
GAM UK Diversified Inc	1.64%	0.02%	0.11%	1.78%
GAM UK Equity Income A Acc	0.58%	0.00%	0.32%	0.90%
GAM UK Equity Income A SA Dist	0.58%	0.00%	0.32%	0.90%
GAM UKEqInc ISA A	0.84%	0.00%	0.29%	1.13%
GAM UKEqInc ISA I	0.84%	0.00%	0.29%	1.13%
Garraway Global Equity B	1.33%	0.00%	0.00%	1.33%
Garraway Weal R AG	1.59%	0.00%	0.00%	1.59%
Gartmore Cash Ret Acc	0.34%	0.00%	0.04%	0.39%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Gartmore Corp Bond Ret Acc	0.72%	0.00%	0.10%	0.82%
Gartmore Corp Bond Ret Inc	0.72%	0.00%	0.10%	0.82%
Gartmore Corporate Bond A Inst	0.72%	0.00%	0.10%	0.82%
Gartmore Corporate Bond R Acc	0.72%	0.00%	0.10%	0.82%
Gartmore Corporate Bond R Inc	0.72%	0.00%	0.10%	0.82%
Gartmore European Growth R Acc	1.07%	0.01%	0.23%	1.31%
Gartmore Hi Yd Corporate Bond R Acc	0.72%	0.00%	0.10%	0.82%
Gartmore Hi Yd Corporate Bond R Inc	0.72%	0.00%	0.10%	0.82%
Gartmore Japan Opportunities R Acc	1.07%	0.01%	0.23%	1.31%
Gartmore MM Balanced Ret Acc	1.39%	0.00%	0.16%	1.55%
Gartmore MM Balanced Ret Inc	1.39%	0.00%	0.16%	1.55%
Gartmore MM Cautious Ret Acc	0.72%	0.00%	0.10%	0.82%
Gartmore MM Cautious Ret Inc	1.39%	0.00%	0.16%	1.55%
Gartmore MM UK High Alpha R Acc	1.09%	0.02%	0.20%	1.31%
Gartmore MultiManager Active R Acc	1.09%	0.02%	0.20%	1.31%
Gartmore Pacific Opps Ret Acc	1.07%	0.01%	0.23%	1.31%
Gartmore Safeguard Ret Acc	1.09%	0.02%	0.20%	1.31%
Gartmore Sterling Money	0.78%	0.01%	0.24%	1.03%
Gartmore UK Alpha A Acc	1.09%	0.02%	0.20%	1.31%
Gartmore UK Equity Income R Acc	1.09%	0.02%	0.20%	1.31%
Gartmore UK Equity Income R Inc	1.09%	0.02%	0.20%	1.31%
Gartmore UK Growth Ret Acc	1.09%	0.02%	0.20%	1.31%
Gartmore US Smaller Companies R Acc	1.07%	0.01%	0.23%	1.31%
GblCapStgthESGLdrsUCTF A	0.75%	0.00%	0.02%	0.77%
GblData PLC Ord 1/100P	0.70%	0.00%	0.01%	0.71%
GblData PLC Ord 1/14P	0.70%	0.00%	0.01%	0.71%
Gemini AH Global DR AH	0.95%	0.00%	0.48%	1.43%
Gemini MOST India Fund A	1.07%	0.01%	0.23%	1.31%
Generali Crd Opp RXH GBP	0.62%	0.00%	1.16%	1.78%
GI Sust Focd Val A GBP	0.50%	0.00%	0.04%	0.54%
GI Sust Focd Val B A	0.50%	0.00%	0.04%	0.54%
GI Sust Focd Val I GBP	0.43%	0.00%	0.04%	0.47%
GI Sust Focd Val J GBP	0.43%	0.00%	0.04%	0.47%
Glanmore Property Fund	1.17%	0.01%	0.09%	1.27%
GLG American Growth Ret	1.07%	0.01%	0.23%	1.31%
GLG Asia Pacific Ret	1.07%	0.01%	0.23%	1.31%
GLG Core + Stg Bond Ret Acc	0.72%	0.00%	0.10%	0.82%
GLG Core + Stg Bond Ret Inc	0.72%	0.00%	0.10%	0.82%
GLG Corporate Bond Ret Acc	0.72%	0.00%	0.10%	0.82%
GLG Corporate Bond Ret Inc	0.72%	0.00%	0.10%	0.82%
GLG Global Emg Mkts Ret	1.07%	0.01%	0.23%	1.31%
GLG Technology Equity Fund Ret	1.07%	0.01%	0.23%	1.31%
GLG Total Return Bond Ret Acc	0.34%	0.00%	0.04%	0.39%
GLG Total Return Bond Ret Inc	0.34%	0.00%	0.04%	0.39%
GLG UK Growth C Professional	1.09%	0.02%	0.20%	1.31%
GLG UK Growth Ret	1.09%	0.02%	0.20%	1.31%
GLG UK Spcl Opp Ret	1.09%	0.02%	0.20%	1.31%
GLG US Relative Value Ret	1.07%	0.01%	0.23%	1.31%
GMO EqDslv L	1.07%	0.01%	0.23%	1.31%
GMO Quality Investment GBP	1.07%	0.01%	0.23%	1.31%
Go-AheadGroupPLCOrd10P	0.70%	0.00%	0.01%	0.71%
GORE STREET EN	1.99%	0.32%	0.00%	2.31%
GoUCITSETFSolPLCLGICrpGBX	0.55%	0.00%	0.03%	0.58%
GQG Partners Emg Mkts Eq I GBP	1.05%	0.00%	0.05%	1.10%
GQG Partners EmgMkts Eq CL R GBP	1.05%	0.00%	0.05%	1.10%
GQG Partners EmgMktsEq I Inc GBP	1.05%	0.00%	0.05%	1.10%
GQG Partners USEq I Acc GBP	0.55%	0.00%	0.56%	1.11%
GQG Partners USEq Q Acc GBP	0.45%	0.00%	0.56%	1.01%
GQG PrtnsGblEq I A	0.75%	0.00%	0.47%	1.22%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Granahan US Focused Gth I A	0.95%	0.00%	0.71%	1.66%
Granahan US SMID Select I AccGBP	0.90%	0.00%	0.71%	1.61%
Granahan US Focused Gth A Acc GBP	1.12%	0.00%	0.71%	1.83%
Greencoat UK Wind PLC ORD 1P	1.15%	0.00%	0.26%	1.41%
GreenkoGroupPLCOrdEUR0.005	0.70%	0.00%	0.01%	0.71%
Gresham House Energy Storage Fund PLC	1.52%	0.00%	0.00%	1.52%
GS AbsRtTrkPfl IH A	0.82%	0.01%	0.23%	1.06%
GS AbsRtTrkPfl RH	0.82%	0.01%	0.23%	1.06%
GS AlterTrPfl IH A	0.86%	0.16%	0.35%	1.37%
GS AlterTrPfl IH GBP	0.77%	0.00%	0.00%	0.77%
GS AlterTrPfl R Hg	0.90%	0.00%	0.35%	1.25%
GS AsnEqPfl R	1.15%	0.01%	1.92%	3.08%
GS BRICs Rqt Portfl R Inc	1.25%	0.01%	0.18%	1.44%
GS EMEqESGPfl R Dis GBP	1.04%	0.00%	0.35%	1.39%
GS Emg Mkt Debt Blend R Inc	0.94%	0.01%	0.26%	1.21%
GS Emg Mkt Debt Local R Inc	0.92%	0.01%	0.30%	1.23%
GS Emg Mkts Eq Ptl I	1.03%	0.01%	0.21%	1.25%
GS Emg Mkts Eq Ptl R	1.11%	0.01%	0.21%	1.33%
GS EmgMktsCREqPfl I A Sp	0.78%	0.00%	1.12%	1.90%
GS EmgMktsCREqPfl RCI GBP	0.90%	0.00%	1.02%	1.92%
GS EmgMktsEqPfl CI I Sh A	1.02%	0.00%	0.38%	1.40%
GS EmMktsCrbDpfl I Hedged A	0.85%	0.00%	0.31%	1.16%
GS ESG-Enh Global MAsset Bal R PHg	1.01%	0.01%	0.14%	1.16%
GS Eur CORE Eq Portfolio R	0.69%	0.01%	0.48%	1.18%
GS Europe Hi Yld Bd R Inc Hg	0.85%	0.01%	0.00%	0.86%
GS Global AbsRtn Pf R GBP Hg	0.87%	0.01%	0.30%	1.18%
GS Global CORE Eq Pfl I CI GBP	0.59%	0.01%	0.24%	0.84%
GS Global Equity Partners Pfl R Inc	0.95%	0.01%	0.21%	1.17%
GS Global Hi Yield Portfolio R Inc	0.75%	0.01%	0.12%	0.88%
GS Global Millen Eq Pfl R A	1.15%	0.01%	1.76%	2.92%
GS Global MltiAs Inc Pfl R PHg	0.90%	0.00%	0.58%	1.48%
GS Global Strat Inc Bond R Inc	0.77%	0.01%	0.33%	1.11%
GS Global Strat Mcr Bd Pfl I A Hg	0.62%	0.09%	0.00%	0.71%
GS Global Strat Mcr Bd Pfl R GBP Hg	0.68%	0.22%	0.00%	0.90%
GS Global MAsset Cons Pfl R PHg	0.86%	0.01%	0.08%	0.95%
GS Global I Scrtsd I Bnd Pfl R MD	0.94%	0.01%	0.08%	1.03%
GS Global I Scrtsd I Bnd Pfl R MD Hg	0.95%	0.01%	0.08%	1.04%
GS Global CORE Eq Pfl R CI Acc	0.67%	0.01%	0.24%	0.92%
GS Global SmCap Core Eq I CI GBP	0.80%	0.01%	0.29%	1.10%
GS Global SmCap Core Eq RSn	0.85%	0.01%	0.29%	1.15%
GS Growth Mkts Eq Plus Ptf R Inc	1.07%	0.01%	0.23%	1.31%
GS GSEMECCOREEP I Acc GBP	1.01%	0.00%	0.71%	1.72%
GS India Eq Pfl I GBP	1.00%	0.01%	0.25%	1.26%
GS India Equity R Inc	1.08%	0.01%	0.25%	1.34%
GS Jap Eq Part Pfl I H S Acc GBP	1.00%	0.00%	0.86%	1.86%
GS Jap Eq Part Pfl I S Inc	1.11%	0.00%	0.86%	1.97%
GS Jap Eq Part Pfl R H S A GBP	1.07%	0.00%	0.86%	1.93%
GS Jap Eq Part Pfl R H S I GBP	1.07%	0.00%	0.86%	1.93%
GS Japan Equity Portfolio R Inc	0.87%	0.01%	1.29%	2.17%
GS JapEqPartPfl I S Acc GBP	1.00%	0.00%	0.86%	1.86%
GS N-11 Equity Pfl I GBP	1.16%	0.01%	0.65%	1.82%
GS Sterling Broad FI PI Pfl R	0.75%	0.00%	0.35%	1.10%
GS Sterling Broad Fxd Inc Pfl R	0.78%	0.01%	0.24%	1.03%
GS US Core Eq Pfl R Snap	0.69%	0.01%	0.29%	0.99%
GS US Equity Portfolio R Inc	0.92%	0.01%	0.79%	1.72%
GS US Sml Cap CORE Eq Pfl R Sn	0.85%	0.01%	0.25%	1.11%
GS WB MAsset Gth Pfl R PHg	1.06%	0.01%	0.06%	1.13%
GSI Global Stnbl Val B GBP	0.36%	0.00%	0.04%	0.40%
GSI Global Sustainable Value A GBP	0.50%	0.00%	0.04%	0.54%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
GuardCap Global Equity I GBP	0.87%	0.00%	1.00%	1.87%
GuardCap Global Equity I Inc	0.87%	0.00%	1.00%	1.87%
Guinness Asia Focus C GBP	1.07%	0.01%	0.23%	1.31%
Guinness Asia Focus X GBP	1.07%	0.01%	0.23%	1.31%
Guinness Asian Eq Inc X Acc	1.24%	0.00%	0.46%	1.70%
Guinness Asian Eq Inc X Dis	1.24%	0.00%	0.46%	1.70%
Guinness Asian Eq Inc Y Acc	0.89%	0.00%	0.02%	0.91%
Guinness Asian Eq Inc Y Dis	0.89%	0.00%	0.02%	0.91%
Guinness Best of China X Acc	0.89%	0.00%	0.00%	0.89%
Guinness China & Hong Kong C GBP	1.07%	0.01%	0.23%	1.31%
Guinness China & Hong Kong X GBP	1.07%	0.01%	0.23%	1.31%
Guinness EM Eq Inc Z I GBP	0.35%	0.00%	0.11%	0.46%
Guinness Emrg Mrkts Eq Inc X I	0.89%	0.00%	0.11%	1.00%
Guinness Emrg Mrkts Eq Inc Y Acc	0.89%	0.00%	0.11%	1.00%
Guinness European Eq Inc F GBP	0.35%	0.00%	0.12%	0.47%
Guinness European Eq Inc X Acc	1.24%	0.00%	0.27%	1.51%
Guinness European Eq Inc X Dis	1.24%	0.00%	0.27%	1.51%
Guinness European Eq Inc Y A	0.89%	0.00%	0.12%	1.01%
Guinness European Eq Inc Y D	0.89%	0.00%	0.12%	1.01%
Guinness Global Eq Inc Y Acc	0.79%	0.00%	0.11%	0.90%
Guinness Global Eq Inc Y Dis	0.79%	0.00%	0.11%	0.90%
Guinness Global Eqty X Acc	1.24%	0.00%	0.16%	1.40%
Guinness Global Innovators X Acc	1.24%	0.00%	0.19%	1.43%
Guinness Global Innovators Y Acc	0.87%	0.00%	0.10%	0.97%
Guinness Global Money Mangrs C GBP	1.99%	0.00%	0.01%	2.00%
Guinness Global Money Mangrs Y GBP	0.74%	0.00%	0.01%	0.75%
Guinness Global Thematic Eq C GBP	1.07%	0.01%	0.23%	1.31%
Guinness Global Thematic Eq X GBP	1.07%	0.01%	0.23%	1.31%
Guinness Global Energy C GBP	1.99%	0.00%	0.24%	2.23%
Guinness Global Energy Y GBP	0.99%	0.00%	0.24%	1.23%
Guinness Global Equity Income C GBP	1.79%	0.00%	0.11%	1.90%
Guinness Global Equity Income X GBP	1.13%	0.00%	0.25%	1.38%
Guinness Global Equity Income Z GBP	0.63%	0.00%	0.11%	0.74%
Guinness MultiAsset Balanced Y A	0.80%	0.00%	0.08%	0.88%
Guinness Sust Energy Y GBP	0.67%	0.00%	0.12%	0.79%
Guinness Sustainable Energy CGBP	1.88%	0.00%	0.12%	2.00%
Guinness Sustainable Energy XGBP	1.24%	0.00%	0.41%	1.65%
Guinness US Eqty X Acc	1.24%	0.00%	0.22%	1.46%
GXGn&Btgy A	0.50%	0.00%	0.02%	0.52%
Halley Asn Prsprty A1 Cap	1.44%	0.02%	0.27%	1.73%
HAN AlrnMdstrEgyDvUCTF	0.40%	0.00%	1.40%	1.80%
HAN AuAgESGGldMinUCETF A	0.60%	0.00%	0.04%	0.64%
HAN DigInfra&contivityUETF A	0.69%	0.00%	0.03%	0.72%
HAN GINS CloudTech UCITS ETF GBP	0.59%	0.00%	0.03%	0.62%
HAN GINS InovtvTchgiesUCTETF GBP	0.59%	0.00%	0.03%	0.62%
HAN iClimGblDcEnblrUETF A	0.65%	0.00%	0.03%	0.68%
HAN SprkPhyCrEUAETC	0.89%	0.00%	0.00%	0.89%
Handelsbanken BalSustMIAs I A	1.31%	0.00%	0.00%	1.31%
Handelsbanken CauSus MIAs I A	1.27%	0.00%	0.00%	1.27%
Handelsbanken GthSus MIAs I A	1.31%	0.00%	0.00%	1.31%
HANetf EIVhCgInfUCITSETF A	0.65%	0.00%	0.37%	1.02%
HANetf FMQQNxtFI&EcESG-SUE	0.86%	0.00%	0.10%	0.96%
HANetf SpUMUETF A	0.85%	0.00%	0.00%	0.85%
HanetfSecTheRyIMntPhyGldETC	0.22%	0.00%	0.00%	0.22%
Hawksmoor Distribution A Acc	1.33%	0.01%	0.13%	1.46%
Hawksmoor Distribution A Inc	1.33%	0.01%	0.13%	1.46%
HC CadrSustJpnEq F A	0.55%	0.01%	0.02%	0.58%
HC CadrSustJpnEq F D	1.07%	0.01%	0.23%	1.31%
HC Charteris Property A Acc	5.28%	0.00%	0.00%	5.28%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
HC Charteris Property A Inc	5.94%	0.00%	0.00%	5.94%
HC Mansion UK St ACC A Feeder Inc	1.17%	0.01%	0.09%	1.27%
HC Snyder US All Cap Eq F AGBP	0.47%	0.00%	0.04%	0.51%
HC Snyder US All Cap Eq I AGBP	0.87%	0.00%	0.04%	0.91%
HC Snyder US All Cap Equity	0.47%	0.00%	0.04%	0.51%
HC WOLSELEY Growth Retail Inc	0.89%	0.00%	0.12%	1.01%
Henderson All Stks Crd I GrAcc	0.72%	0.00%	0.10%	0.82%
Henderson All Stks Crd I GrInc	0.29%	0.02%	0.02%	0.33%
Henderson American Portfolio A Acc	1.07%	0.01%	0.23%	1.31%
Henderson Asia Portfolio A Acc	1.07%	0.01%	0.23%	1.31%
Henderson Balanced Portfolio A	1.09%	0.02%	0.20%	1.31%
Henderson Cautious Portfolio Acc	0.72%	0.00%	0.10%	0.82%
Henderson Crdt Alpha I Acc	0.78%	0.01%	0.24%	1.03%
Henderson Divfd Inc LD Ord	1.28%	0.08%	0.21%	1.58%
Henderson European Portfolio A	1.07%	0.01%	0.23%	1.31%
Henderson European SpSit A Acc GBP	1.07%	0.01%	0.23%	1.31%
Henderson European SpSit A Inc GBP	1.07%	0.01%	0.23%	1.31%
Henderson European SpSit I Acc GBP	1.07%	0.01%	0.23%	1.31%
Henderson European SpSit I Inc GBP	1.07%	0.01%	0.23%	1.31%
Henderson European Value R Acc GBP	1.07%	0.01%	0.23%	1.31%
Henderson Eurpn Opps A	1.07%	0.01%	0.23%	1.31%
Henderson Extra High Yield Bond	0.72%	0.00%	0.10%	0.82%
Henderson Extra Mthly Inc Bnd Acc	0.72%	0.00%	0.10%	0.82%
Henderson Far East Inc Ltd Ord	1.20%	0.00%	0.00%	1.20%
Henderson Global Dividend Inc Acc	1.07%	0.01%	0.23%	1.31%
Henderson Global Dividend Inc Inc	1.07%	0.01%	0.23%	1.31%
Henderson Global Focus A Acc	1.07%	0.01%	0.23%	1.31%
Henderson Hi Inc Tst Ord	1.46%	0.00%	0.00%	1.46%
Henderson High Yield Bond R	0.72%	0.00%	0.10%	0.82%
Henderson Index Linked Bd A Gr Inc	0.72%	0.00%	0.10%	0.82%
Henderson Index Linked Bd I Gr Inc	0.29%	0.02%	0.02%	0.33%
Henderson Inds of the Future A	1.07%	0.01%	0.23%	1.31%
Henderson Inst Cash Corp GrAcc	0.34%	0.00%	0.04%	0.39%
Henderson Inst Cash Ret Gr	0.34%	0.00%	0.04%	0.39%
Henderson Inst CashFinancial Acc	0.34%	0.00%	0.04%	0.39%
Henderson Inst Emerging Markets A	1.07%	0.01%	0.23%	1.31%
Henderson Inst LgDtdGilt I GrAcc	0.72%	0.00%	0.10%	0.82%
Henderson Inst Long Dat Cr I GrInc	0.29%	0.02%	0.02%	0.33%
Henderson Inst Long Dated Cr A Gr Inc	0.72%	0.00%	0.10%	0.82%
Henderson Japan Absolute Return Acc	1.07%	0.01%	0.23%	1.31%
Henderson Long Dated Gilt A Gr Inc	0.72%	0.00%	0.10%	0.82%
Henderson Managed Distribution R Inc	0.72%	0.00%	0.10%	0.82%
Henderson MM Growth	1.33%	0.01%	0.13%	1.46%
Henderson MM Tactical A GBP	1.07%	0.01%	0.23%	1.31%
Henderson Overseas Bond A Gr Inc	0.72%	0.00%	0.10%	0.82%
Henderson Pref & Bd A Gr Inc	0.72%	0.00%	0.10%	0.82%
Henderson Pref & Bd I Gr Inc	0.72%	0.00%	0.10%	0.82%
Henderson Strategic Bond A Gr Inc	0.78%	0.01%	0.24%	1.03%
Henderson Strategic Bond I Acc Gr	0.78%	0.01%	0.24%	1.03%
Henderson Strategic Bond I Gr Inc	0.78%	0.01%	0.24%	1.03%
Henderson UK Equity A	1.09%	0.02%	0.20%	1.31%
Henderson UK Extra Income A	1.09%	0.02%	0.20%	1.31%
Henderson UK Gilt A Gr Inc	0.72%	0.00%	0.10%	0.82%
Henderson UK Gilt I Gr Acc	0.72%	0.00%	0.10%	0.82%
Henderson UK Growth & Income A	1.09%	0.02%	0.20%	1.31%
Henderson UK Growth Ret	1.09%	0.02%	0.20%	1.31%
Henderson UK Opps A	1.09%	0.02%	0.20%	1.31%
Henderson UK Property OEIC Acc	1.99%	0.00%	0.26%	2.25%
Henderson UK Property OEIC I Acc	1.18%	0.00%	0.26%	1.44%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Henderson UK Property OEIC I Inc	1.18%	0.00%	0.00%	1.18%
Henderson UK Property OEIC Inc	1.99%	0.00%	0.26%	2.25%
Henderson UK Strategic Capital Acc	1.09%	0.02%	0.20%	1.31%
Henderson US Opportunities R Acc	1.07%	0.01%	0.23%	1.31%
Herald Investment Trust plc	1.05%	0.00%	0.03%	1.09%
Heriot Global A Acc	0.74%	0.00%	0.01%	0.75%
Heriot Global A Inc	0.74%	0.00%	0.01%	0.75%
Heriot Global B Acc	0.49%	0.00%	0.01%	0.50%
Heriot Global B Inc	0.49%	0.00%	0.01%	0.50%
Hermes Actv UKIfitn LkdBd F Acc	0.72%	0.00%	0.10%	0.82%
Hermes Global Investment Grd F Acc	0.78%	0.01%	0.24%	1.03%
Hermes Global Eq Sel F Acc	1.07%	0.01%	0.23%	1.31%
Hermes Japan Equity F Acc	1.07%	0.01%	0.23%	1.31%
Hermes MI Strategy Cr L A	0.58%	0.01%	0.09%	0.69%
Hermes MI Strategy Cr L H A	0.61%	0.01%	0.17%	0.79%
Hermes Quant Global Equ F Acc	0.66%	0.00%	0.12%	0.78%
Hermes UK Sml Mid Cap F Acc	1.09%	0.02%	0.20%	1.31%
HEXAM Global EM A Acc GBP	1.07%	0.01%	0.23%	1.31%
HEXAM Global EM A Inc GBP	1.07%	0.01%	0.23%	1.31%
HEXAM Global EM I Acc	1.07%	0.01%	0.23%	1.31%
HEXAM Global EM I Dis	1.07%	0.01%	0.23%	1.31%
Hg Capital Sub Sub Shs 1p	1.28%	0.08%	0.21%	1.58%
HgCapital Trust plc Ord	1.28%	0.08%	0.21%	1.58%
HIGHBRIDGE	4.54%	1.35%	0.00%	5.89%
HIGHBRIDGE GBP	4.54%	1.35%	0.00%	5.89%
Highbridge Multi-Strategy GBP	1.28%	0.08%	0.21%	1.58%
HndrsnSmCosIT ORD 25P	0.66%	0.58%	0.00%	1.24%
Hndrson Divfd Inc Trst Ord 1P	1.26%	0.60%	0.00%	1.86%
HOME REIT PLC ORD GBP0.01	1.47%	0.00%	0.85%	2.32%
Host Capital UK St ACC Feeder Acc	1.17%	0.01%	0.09%	1.27%
HSBC American Growth Ret Acc	1.07%	0.01%	0.23%	1.31%
HSBC American Growth Ret Inc	1.07%	0.01%	0.23%	1.31%
HSBC American Index C Acc	0.06%	0.00%	0.01%	0.07%
HSBC American Index C Inc	0.06%	0.00%	0.01%	0.07%
HSBC American Index Inst Acc	0.02%	0.00%	0.01%	0.03%
HSBC American Index Ret Acc	0.16%	0.00%	0.01%	0.17%
HSBC American Index Ret Inc	0.16%	0.00%	0.01%	0.17%
HSBC As Pcf ex Jpn Sus Eq UCTF	0.25%	0.00%	0.06%	0.31%
HSBC Asian Growth Ret Acc	1.78%	0.00%	0.38%	2.16%
HSBC Asian Growth Ret Inc	1.78%	0.00%	0.38%	2.16%
HSBC Balanced C Acc	0.78%	0.00%	0.16%	0.94%
HSBC Balanced C Inc	0.78%	0.00%	0.16%	0.94%
HSBC Balanced Ret Acc	1.75%	0.00%	0.16%	1.91%
HSBC Balanced Ret Inc	1.75%	0.00%	0.16%	1.91%
HSBC Chinese Equity Ret Acc	1.83%	0.00%	0.42%	2.25%
HSBC Chinese Equity Ret Inc	1.83%	0.00%	0.42%	2.25%
HSBC Corporate Bond C Acc	0.42%	0.00%	0.08%	0.50%
HSBC Corporate Bond C Inc	0.42%	0.00%	0.08%	0.50%
HSBC Corporate Bond Ret Acc	1.15%	0.00%	0.08%	1.23%
HSBC Corporate Bond Ret Inc	1.15%	0.00%	0.08%	1.23%
HSBC DJ Euro Stoxx 50 GBP	0.05%	0.00%	0.07%	0.12%
HSBC Dvlpd Wrld Sus Eq Idx C Acc	0.17%	0.00%	0.00%	0.17%
HSBC Dvlpd Wrld Sus Eq Idx C Inc	0.17%	0.00%	0.00%	0.17%
HSBC Dvlpd Wrld Sus Eq Idx S Acc	0.14%	0.00%	0.00%	0.14%
HSBC Dvlpd Wrld Sus Eq Idx S Inc	0.14%	0.00%	0.00%	0.14%
HSBC Erp Ex-UK Eq C Acc	0.85%	0.00%	0.01%	0.86%
HSBC European Growth C Acc	0.94%	0.00%	0.11%	1.05%
HSBC European Growth C Inc	0.94%	0.00%	0.11%	1.05%
HSBC European Growth Ret Acc	1.66%	0.00%	0.11%	1.77%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
HSBC European Growth Ret Inc	1.66%	0.00%	0.11%	1.77%
HSBC European Index C Acc	0.07%	0.00%	0.04%	0.11%
HSBC European Index C Inc	0.07%	0.00%	0.04%	0.11%
HSBC European Index Inst Acc	0.04%	0.00%	0.04%	0.08%
HSBC European Index Ret Acc	0.16%	0.00%	0.04%	0.20%
HSBC European Index Ret Inc	0.16%	0.00%	0.04%	0.20%
HSBC EurStoxx50 A	0.36%	0.00%	0.03%	0.40%
HSBC FTSE 100	0.07%	0.00%	0.04%	0.11%
HSBC FTSE 100 Index C Acc	0.17%	0.00%	0.05%	0.22%
HSBC FTSE 100 Index C Inc	0.17%	0.00%	0.05%	0.22%
HSBC FTSE 100 Index Ret Acc	0.27%	0.00%	0.05%	0.32%
HSBC FTSE 100 Index Ret Inc	0.27%	0.00%	0.05%	0.32%
HSBC FTSE 250	0.35%	0.00%	0.11%	0.46%
HSBC FTSE 250 Index C Acc	0.18%	0.00%	0.17%	0.35%
HSBC FTSE 250 Index C Inc	0.18%	0.00%	0.17%	0.35%
HSBC FTSE 250 Index Ret Acc	0.28%	0.00%	0.17%	0.45%
HSBC FTSE 250 Index Ret Inc	0.28%	0.00%	0.17%	0.45%
HSBC FTSE 250 Index S Acc	0.09%	0.00%	0.17%	0.26%
HSBC FTSE 250 Index S Inc	0.09%	0.00%	0.17%	0.26%
HSBC FTSE All Share Idx C Acc	0.06%	0.00%	0.03%	0.09%
HSBC FTSE All Share Idx C Inc	0.06%	0.00%	0.03%	0.09%
HSBC FTSE All Share Idx Inst Acc	0.02%	0.00%	0.03%	0.05%
HSBC FTSE All Share Index R Acc	0.16%	0.00%	0.03%	0.19%
HSBC FTSE All Share Index R Inc	0.16%	0.00%	0.03%	0.19%
HSBC FTSE All World Index C Acc	0.18%	0.00%	0.04%	0.22%
HSBC FTSE All World Index C Inc	0.16%	0.00%	0.04%	0.20%
HSBC FTSE All World Index Inst Acc	0.03%	0.00%	0.04%	0.07%
HSBC FTSE All World Index S Acc	0.16%	0.00%	0.04%	0.20%
HSBC FTSE All World Index S Inc	0.15%	0.00%	0.04%	0.19%
HSBC FTSE EPRA/NAREIT Devlp	0.40%	0.00%	0.06%	0.46%
HSBC Global Agg Bd UCITS ETF S Acc	0.07%	0.00%	0.06%	0.13%
HSBC Global Agg Bd UCITS ETF S Inc	0.07%	0.00%	0.06%	0.13%
HSBC Global Corp Bd Index S2CH GBP	0.10%	0.00%	0.00%	0.10%
HSBC Global Corp Bd Index S2QH GBP	0.10%	0.00%	0.00%	0.10%
HSBC Global Corp Bd Index ZCH GBP	0.07%	0.00%	0.00%	0.07%
HSBC Global Property A Inst Acc	1.01%	0.00%	0.09%	1.10%
HSBC Global Strat Adv Prtf C Acc	0.20%	0.00%	0.01%	0.21%
HSBC Global Strat Adv Prtf C Inc	0.20%	0.00%	0.01%	0.21%
HSBC Global Sus MA Blncd Pf C Acc	0.75%	0.00%	0.27%	1.02%
HSBC Global Sus MA Cons Pf C Acc	0.75%	0.00%	0.07%	0.82%
HSBC GblAgg Bond UCITS ETF Bdh	0.22%	0.00%	0.00%	0.22%
HSBC GblAgg Bond UCITS ETF XCH C	0.78%	0.01%	0.24%	1.03%
HSBC GblChnGovLcl Bd Idx SCH GBP	0.32%	0.00%	0.63%	0.95%
HSBC GblStgSustAdvPtf C Acc	0.32%	0.00%	0.00%	0.32%
HSBC GblStgSustBalPtf C Acc	0.31%	0.00%	0.00%	0.31%
HSBC GblStgSustCautPtf C Acc	0.30%	0.00%	0.01%	0.31%
HSBC GblStgSustConsPtf C Acc	0.30%	0.00%	0.00%	0.30%
HSBC GblstratCnstvPrtf C Acc	0.18%	0.00%	0.01%	0.19%
HSBC GblstratCnstvPrtf C Inc	0.18%	0.00%	0.01%	0.19%
HSBC GblSusGovBdIdx SCH GBP	0.12%	0.00%	0.00%	0.12%
HSBC GEMGBI S6CH C	0.78%	0.01%	0.24%	1.03%
HSBC GGBUE Bdh I	0.22%	0.00%	0.00%	0.22%
HSBC GIF AsiaExJapan Eq BC	1.07%	0.01%	0.23%	1.31%
HSBC GIF AsiaExJapan Eq BD	1.10%	0.00%	0.41%	1.51%
HSBC GIF Asian Curr Bd BC	0.78%	0.01%	0.24%	1.03%
HSBC GIF Asian Curr Bd BD	0.78%	0.01%	0.24%	1.03%
HSBC GIF AsPaXJ Eq HiDv BC	1.07%	0.01%	0.23%	1.31%
HSBC GIF AsPaXJ Eq HiDv BD	1.10%	0.00%	0.29%	1.39%
HSBC GIF Brazil Bond BC	0.78%	0.01%	0.24%	1.03%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
HSBC GIF Brazil Bond BD	0.85%	0.00%	0.22%	1.07%
HSBC GIF Brazil Equity AC GBP	1.07%	0.01%	0.23%	1.31%
HSBC GIF Brazil Equity AD GBP GBP	2.15%	0.00%	0.29%	2.44%
HSBC GIF Brazil Equity BC	1.28%	0.00%	0.29%	1.57%
HSBC GIF Brazil Equity BD	1.28%	0.00%	0.29%	1.57%
HSBC GIF BRIC Eq AC GBP	1.89%	0.00%	0.32%	2.21%
HSBC GIF BRIC Eq AD GBP	1.90%	0.00%	0.32%	2.22%
HSBC GIF BRIC Eq BC	1.15%	0.00%	0.32%	1.47%
HSBC GIF BRIC Eq BD	1.14%	0.00%	0.32%	1.46%
HSBC GIF Chinese Eq BC	1.15%	0.00%	0.51%	1.66%
HSBC GIF Chinese Eq BD	1.15%	0.00%	0.51%	1.66%
HSBC GIF Chinese Equity AC GBP	1.90%	0.00%	0.51%	2.41%
HSBC GIF Chinese Equity AD GBP GBP	1.90%	0.00%	0.51%	2.41%
HSBC GIF Frontier Markets Acc GBP	1.65%	0.00%	0.32%	1.97%
HSBC GIF Frontier Markets BC Acc	1.75%	0.00%	0.32%	2.07%
HSBC GIF Frontiers Mkts BD	1.75%	0.00%	0.45%	2.20%
HSBC GIF Global Emg Mkt Bd AC GBP	1.60%	0.00%	0.17%	1.77%
HSBC GIF Global Emg Mkt Bd AD GBP	1.60%	0.00%	0.17%	1.77%
HSBC GIF Global Emg Mkt Bd BC	0.98%	0.00%	0.17%	1.15%
HSBC GIF Global Emg Mkt Bd BD	0.98%	0.00%	0.17%	1.15%
HSBC GIF Global Emg Mkts Eq AC GBP	1.90%	0.00%	0.41%	2.31%
HSBC GIF Global Emg Mkts Eq AD GBP	1.90%	0.00%	0.41%	2.31%
HSBC GIF Global Emg Mkts Eq BC	1.15%	0.00%	0.41%	1.56%
HSBC GIF Global Emg Mkts Eq BD	1.15%	0.00%	0.41%	1.56%
HSBC GIF Global Macro M1CH Acc GBP	1.07%	0.01%	0.23%	1.31%
HSBC GIF Global Macro M1DH Inc GBP	1.07%	0.01%	0.23%	1.31%
HSBC GIF GblEmMkt LcIdbt AC GBP	1.60%	0.00%	0.24%	1.84%
HSBC GIF GblEmMkt LcIdbt AD GBP	0.78%	0.01%	0.24%	1.03%
HSBC GIF GblEmMkt LcIdbt BC	0.98%	0.00%	0.24%	1.22%
HSBC GIF GblEmMkt LcIdbt BD	0.98%	0.00%	0.24%	1.22%
HSBC GIF Global Cor Bnd ZDH	0.26%	0.00%	0.15%	0.41%
HSBC GIF HighYld Bd BD EUR GBP	0.80%	0.00%	0.02%	0.82%
HSBC GIF Indian Eq AC GBP GBP	1.90%	0.00%	0.25%	2.15%
HSBC GIF Indian Eq AD GBP	1.90%	0.00%	0.25%	2.15%
HSBC GIF Indian Eq BC	1.15%	0.00%	0.25%	1.40%
HSBC GIF Indian Eq BD	1.15%	0.00%	0.25%	1.40%
HSBC GIF Latin Am Eq AC GBP	1.90%	0.00%	0.24%	2.14%
HSBC GIF Latin Am Eq AD GBP	1.90%	0.00%	0.24%	2.14%
HSBC GIF Latin Am Eq BC	1.15%	0.00%	0.24%	1.39%
HSBC GIF Latin Am Eq BD	1.07%	0.01%	0.23%	1.31%
HSBC GIF Russia Equity AC GBP	2.15%	0.00%	0.38%	2.53%
HSBC GIF Russia Equity AD GBP	2.15%	0.00%	0.38%	2.53%
HSBC GIF Russia Equity BC	1.28%	0.00%	0.38%	1.66%
HSBC GIF Russia Equity BD	1.07%	0.01%	0.23%	1.31%
HSBC GIF Turkey Eq AC GBP	2.15%	0.00%	0.23%	2.38%
HSBC GIF Turkey Eq AD GBP	2.15%	0.00%	0.23%	2.38%
HSBC GIF Turkey Eq BC	1.28%	0.00%	0.23%	1.51%
HSBC GIF Turkey Eq BD	1.28%	0.00%	0.23%	1.51%
HSBC GIF UK Equity BC	1.06%	0.00%	0.30%	1.36%
HSBC GIF UK Equity BD	1.06%	0.00%	0.30%	1.36%
HSBC GIFAsia ExJap EqSmCos BC	1.10%	0.00%	0.70%	1.80%
HSBC GIFAsia ExJap EqSmCos BD	1.10%	0.00%	0.70%	1.80%
HSBC GIFGlobal EqSusHlctr JD GBP	0.70%	0.00%	0.07%	0.77%
HSBC Gilt & Fixed Interest R Acc	0.90%	0.00%	0.01%	0.91%
HSBC Gilt & Fixed Interest R Inc	0.90%	0.00%	0.01%	0.91%
HSBC Gilt and Fixd Intrst C Inc	0.42%	0.00%	0.01%	0.43%
HSBC Gilt Fixed Interest C Acc	0.42%	0.00%	0.01%	0.43%
HSBC Global Strat Dynamic Pfl C Acc	0.21%	0.00%	0.02%	0.23%
HSBC Global Strat Dynamic Pfl C Inc	0.21%	0.00%	0.02%	0.23%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
HSBC Global Strt Balanced Pfl C Acc	0.20%	0.00%	0.02%	0.22%
HSBC Global Strt Balanced Pfl C Inc	0.20%	0.00%	0.02%	0.22%
HSBC Global Strt Cautious Pfl C Acc	0.18%	0.00%	0.03%	0.21%
HSBC Global Strt Cautious Pfl C Inc	0.18%	0.00%	0.03%	0.21%
HSBC Global I Sust M-A Adv Port C A	0.75%	0.00%	0.01%	0.76%
HSBC Global I Sust M-A Cautious Port C A	0.75%	0.00%	0.02%	0.77%
HSBC Global I Sust M-A Dyn Port C A	0.75%	0.00%	0.01%	0.76%
HSBC GIGvtBdldx S2CH GBP	0.07%	0.00%	0.00%	0.07%
HSBC GIGvtBdldx S2QH GBP	0.07%	0.00%	0.00%	0.07%
HSBC GIGvtBdldx Zqh Acc GBP	0.07%	0.00%	0.00%	0.07%
HSBC Global Property C Acc	1.23%	0.00%	0.03%	1.26%
HSBC Global Property C Inc	1.23%	0.00%	0.03%	1.26%
HSBC Global Property R Acc	1.88%	0.00%	0.03%	1.91%
HSBC Global Property R Inc	1.88%	0.00%	0.03%	1.91%
HSBC Global Strat Bal Pfl X Acc	0.50%	0.00%	0.02%	0.52%
HSBC Global Strat Cautious Pfl X Acc	0.48%	0.00%	0.03%	0.51%
HSBC Global Strat Dyn Pfl X Acc	0.51%	0.00%	0.02%	0.53%
HSBC Hang Seng Tech UCITS ETF	0.50%	0.00%	0.41%	0.91%
HSBC Idx Lkd Gilt Index C Acc	0.17%	0.00%	0.01%	0.18%
HSBC Idx Lkd Gilt Index C Inc	0.17%	0.00%	0.01%	0.18%
HSBC Income C Acc	0.92%	0.00%	0.20%	1.12%
HSBC Income C Inc	0.92%	0.00%	0.20%	1.12%
HSBC Income Ret Acc	1.64%	0.00%	0.20%	1.84%
HSBC Income Ret Inc	1.64%	0.00%	0.20%	1.84%
HSBC Islamic Global Equ Ind BC GBP	0.61%	0.00%	0.00%	0.61%
HSBC Japan Index C Acc	0.21%	0.00%	0.02%	0.23%
HSBC Japan Index C Inc	0.21%	0.00%	0.02%	0.23%
HSBC Japan Index Inst Acc	0.06%	0.00%	0.02%	0.08%
HSBC Japan Index Ret Acc	0.31%	0.00%	0.02%	0.33%
HSBC Japan Index Ret Inc	0.31%	0.00%	0.02%	0.33%
HSBC Japan Index S Acc	0.10%	0.00%	0.02%	0.12%
HSBC Japan Index S Inc	0.10%	0.00%	0.02%	0.12%
HSBC Japan Sust Eq UCITS ETF GBP	0.18%	0.00%	0.00%	0.18%
HSBC MEmMrVIEUT	0.36%	0.00%	0.03%	0.40%
HSBC Mlt Fctr WwEqUETF A NAV GBP	0.25%	0.00%	0.05%	0.30%
HSBC Monthly Income C Acc	0.67%	0.00%	0.14%	0.81%
HSBC Monthly Income C Inc	0.67%	0.00%	0.14%	0.81%
HSBC Monthly Income Ret Acc	1.40%	0.00%	0.14%	1.54%
HSBC Monthly Income Ret Inc	1.40%	0.00%	0.14%	1.54%
HSBC MSCI Brazil	0.52%	0.00%	0.17%	0.69%
HSBC MSCI Canada	0.35%	0.00%	0.03%	0.38%
HSBC MSCI China GBP	0.30%	0.00%	0.03%	0.33%
HSBC Msci EM Far East GBP	0.60%	0.00%	0.03%	0.63%
HSBC MSCI Emerging Markets ETF	0.40%	0.00%	0.06%	0.46%
HSBC MSCI Indonesia	0.52%	0.00%	0.22%	0.74%
HSBC MSCI Japan GBP	0.19%	0.00%	0.02%	0.21%
HSBC MSCI Korea UCITS ETF	0.51%	0.00%	0.00%	0.51%
HSBC MSCI Mexico Capped	0.52%	0.00%	0.07%	0.59%
HSBC MSCI Pacific Ex Jap GBP	0.15%	0.00%	0.10%	0.25%
HSBC MSCI Twn Capd UCITS ETF NAV	0.60%	0.00%	0.36%	0.96%
HSBC MSCI USA GBP	0.30%	0.00%	0.01%	0.31%
HSBC MSCI World GBP	0.15%	0.00%	0.01%	0.16%
HSBC MSCIACFE XjpnUCTETF GBP	0.45%	0.00%	0.02%	0.47%
HSBC MSCIchAInclUCTS GBP	0.30%	0.00%	0.12%	0.42%
HSBC MSCIEgMsSICpEsg S1C A	1.07%	0.01%	0.23%	1.31%
HSBC MSCIEgMsSICpEsg S1D D	1.07%	0.01%	0.23%	1.31%
HSBC MSCIEmgMtsVeESG S1C A	1.07%	0.01%	0.23%	1.31%
HSBC MSCIEmgMtsVeESG S1D D	1.07%	0.01%	0.23%	1.31%
HSBC Open Global Return Acc	1.07%	0.01%	0.23%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
HSBC Open Global Return C Acc	1.07%	0.01%	0.23%	1.31%
HSBC Open Global Return C Inc	1.07%	0.01%	0.23%	1.31%
HSBC Open Global Return Inc	1.07%	0.01%	0.23%	1.31%
HSBC Pacific Index C Acc	0.24%	0.00%	0.07%	0.31%
HSBC Pacific Index C Inc	0.24%	0.00%	0.07%	0.31%
HSBC Pacific Index Inst Acc	0.09%	0.00%	0.07%	0.16%
HSBC Pacific Index Ret Acc	0.34%	0.00%	0.07%	0.41%
HSBC Pacific Index Ret Inc	0.34%	0.00%	0.07%	0.41%
HSBC Pacific Index S Acc	0.13%	0.00%	0.07%	0.20%
HSBC Pacific Index S Inc	0.13%	0.00%	0.07%	0.20%
HSBC S&P 500 GBP	0.09%	0.00%	0.01%	0.10%
HSBC S&P BRIC 40 GBP	0.36%	0.00%	0.03%	0.40%
HSBC Stg Corp Bd Index C Acc	0.15%	0.00%	0.02%	0.17%
HSBC Stg Corp Bd Index C Inc	0.15%	0.00%	0.02%	0.17%
HSBC Stg Corp Bd Index S Acc	0.09%	0.00%	0.02%	0.11%
HSBC Stg Corp Bd Index S Inc	0.09%	0.00%	0.02%	0.11%
HSBC SusDvBnkBdUETF SCH Acc GBP	0.78%	0.01%	0.24%	1.03%
HSBC UK Freestyle C Acc	0.94%	0.00%	0.27%	1.21%
HSBC UK Freestyle C Inc	0.94%	0.00%	0.27%	1.21%
HSBC UK Freestyle Ret Acc	1.66%	0.00%	0.27%	1.93%
HSBC UK Freestyle Ret Inc	1.66%	0.00%	0.27%	1.93%
HSBC UK Gilt Index C Acc	0.19%	0.00%	0.02%	0.21%
HSBC UK Gilt Index C Inc	0.19%	0.00%	0.02%	0.21%
HSBC UK Gilt Index R Acc	0.29%	0.00%	0.02%	0.31%
HSBC UK Gilt Index R Inc	0.29%	0.00%	0.02%	0.31%
HSBC UK Growth & Income A Acc	1.64%	0.00%	0.25%	1.89%
HSBC UK Growth & Income A Inc	1.64%	0.00%	0.25%	1.89%
HSBC UK Growth & Income B Acc	0.60%	0.00%	0.25%	0.85%
HSBC UK Growth & Income C Acc	0.91%	0.00%	0.25%	1.16%
HSBC UK Growth & Income C Inc	0.91%	0.00%	0.25%	1.16%
HSBC UK Smaller Companies R Acc	1.09%	0.02%	0.20%	1.31%
HSBC UK Smaller Companies R Inc	1.09%	0.02%	0.20%	1.31%
HSBC UK Sus Eq UCITS ETF A	0.12%	0.00%	0.64%	0.76%
HSBC US Multi-Factr Eq A InstAcc	0.54%	0.00%	0.04%	0.58%
HSBC USA Sust Eq Idx S Acc	0.12%	0.00%	0.00%	0.12%
HSBC Wld Sel Balanced Pfl C Acc	0.78%	0.00%	0.05%	0.83%
HSBC Wld Sel Balanced Pfl C Inc	0.78%	0.00%	0.05%	0.83%
HSBC Wld Sel Cautious Pfl C Acc	0.80%	0.00%	0.07%	0.87%
HSBC Wld Sel Dynamic Pfl C Acc	0.78%	0.00%	0.03%	0.81%
HSBC Wld Sel Dynamic Pfl C Inc	0.78%	0.00%	0.03%	0.81%
HSBC Wld Sel Dynamic Pfl R Acc	1.43%	0.00%	0.03%	1.46%
HSBC Wld Sel Dynamic Pfl R Inc	1.43%	0.00%	0.03%	1.46%
HSBC World Sel Div Dist C Acc	1.22%	0.00%	0.06%	1.28%
HSBC World Sel Div Dist C Inc	1.22%	0.00%	0.06%	1.28%
HSBC World Sel Div Dist R Acc	1.87%	0.00%	0.06%	1.93%
HSBC World Sel Div Dist R Inc	1.87%	0.00%	0.06%	1.93%
HSBC World Seltn Cons Pfl C Acc	0.83%	0.00%	0.03%	0.86%
Hurlingham Mgd Growth Acc	1.07%	0.01%	0.23%	1.31%
ICG Enterprise Trust PLC ORD 10P	3.22%	4.82%	0.13%	8.17%
IFDS Apol MulAss Adven J GBP	1.33%	0.01%	0.13%	1.46%
IFDS Apol MulAss Def J GBP	1.33%	0.01%	0.13%	1.46%
IFDS Apollo Balanced Growth A	2.00%	0.00%	0.46%	2.46%
IFDS Apollo Cautious G	1.33%	0.01%	0.13%	1.46%
IFDS Apollo Cautious Growth A	2.02%	0.00%	0.37%	2.39%
IFDS Apollo Multi Ast Bal J GBP	1.33%	0.01%	0.13%	1.46%
IFDS Apollo Multi Ast Cau J GBP	1.30%	0.01%	0.00%	1.31%
IFDS IM SCDavies Global Alt Acc	2.58%	0.00%	0.37%	2.95%
IFDS IM SCDavies Global FI Acc	3.08%	0.00%	0.09%	3.17%
IFDS IM SCDavies Global FI Inc	3.08%	0.00%	0.09%	3.17%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
IFDS Prism Advanced C	1.07%	0.01%	0.23%	1.31%
IFDS Prism Advanced D	1.07%	0.01%	0.23%	1.31%
IFDS Prism Capital Growth C	1.07%	0.01%	0.23%	1.31%
IFDS Prism Capital Growth D	1.07%	0.01%	0.23%	1.31%
IFDS Prism Cautious Growth C	1.07%	0.01%	0.23%	1.31%
IFDS Prism Cautious Growth D	1.07%	0.01%	0.23%	1.31%
IFSL Atomos Balanced A Acc	1.01%	0.00%	0.00%	1.01%
IFSL Atomos Cautious A Acc	1.00%	0.00%	0.00%	1.00%
IFSL Atomos Defensive A Acc	1.02%	0.00%	0.04%	1.06%
IFSL Atomos Growth A Acc	1.01%	0.00%	0.00%	1.01%
IFSL Avellemy 3 A Acc	0.94%	0.00%	0.14%	1.08%
IFSL Avellemy 3 A Inc	0.94%	0.00%	0.14%	1.08%
IFSL Avellemy 3 B Acc	0.99%	0.01%	0.07%	1.08%
IFSL Avellemy 3 B Inc	0.99%	0.01%	0.07%	1.08%
IFSL Avellemy 3 C Inc	0.69%	0.00%	0.14%	0.83%
IFSL Avellemy 4 A Acc	0.97%	0.00%	0.18%	1.15%
IFSL Avellemy 4 A Inc	0.97%	0.00%	0.18%	1.15%
IFSL Avellemy 4 B Acc	0.95%	0.01%	0.07%	1.04%
IFSL Avellemy 4 B Inc	0.95%	0.01%	0.07%	1.04%
IFSL Avellemy 4 C Inc	0.72%	0.00%	0.18%	0.90%
IFSL Avellemy 5 A Acc	1.04%	0.00%	0.21%	1.25%
IFSL Avellemy 5 A Inc	1.04%	0.00%	0.21%	1.25%
IFSL Avellemy 5 B Acc	1.03%	0.01%	0.09%	1.14%
IFSL Avellemy 5 B Inc	1.03%	0.01%	0.09%	1.14%
IFSL Avellemy 5 C Inc	0.79%	0.00%	0.21%	1.00%
IFSL Avellemy 6 A Acc	1.12%	0.00%	0.25%	1.37%
IFSL Avellemy 6 A Inc	1.12%	0.00%	0.25%	1.37%
IFSL Avellemy 6 B Acc	1.10%	0.01%	0.12%	1.24%
IFSL Avellemy 6 B Inc	1.10%	0.01%	0.12%	1.24%
IFSL Avellemy 6 C Inc	0.87%	0.00%	0.25%	1.12%
IFSL Avellemy 7 A Acc	1.23%	0.00%	0.25%	1.48%
IFSL Avellemy 7 A Inc	1.23%	0.00%	0.25%	1.48%
IFSL Avellemy 7 B Acc	1.25%	0.01%	0.16%	1.41%
IFSL Avellemy 7 B Inc	1.25%	0.01%	0.16%	1.41%
IFSL Avellemy 7 C Inc	0.98%	0.00%	0.25%	1.23%
IFSL Avellemy 8 A Acc	1.28%	0.00%	0.29%	1.57%
IFSL Avellemy 8 A Inc	1.28%	0.00%	0.29%	1.57%
IFSL Avellemy 8 C Inc	1.03%	0.00%	0.29%	1.32%
IFSL Avlmy Euro Eq A A	0.84%	0.00%	0.00%	0.84%
IFSL Avlmy Euro Eq A I	0.84%	0.00%	0.00%	0.84%
IFSL Avlmy UK Eq A A	0.78%	0.00%	0.24%	1.02%
IFSL Avlmy UK Eq A I	0.78%	0.00%	0.24%	1.02%
IFSL Avlmy UK Eq Inc A A	0.81%	0.00%	0.09%	0.90%
IFSL Avlmy UK Eq Inc A I	0.81%	0.00%	0.09%	0.90%
IFSL Avlmy US Eq A A	0.73%	0.00%	0.52%	1.25%
IFSL Avlmy US Eq A I	0.73%	0.00%	0.52%	1.25%
IFSL Blacksquare Div Abs Ret A	1.39%	0.00%	0.16%	1.55%
IFSL Blacksquare Div Abs Ret I	1.39%	0.00%	0.16%	1.55%
IFSL BnchNGnltr A A	0.91%	0.00%	0.03%	0.94%
IFSL BnchNGnltr A D	0.91%	0.00%	0.03%	0.94%
IFSL BnchNGnltr B A	0.81%	0.00%	0.03%	0.84%
IFSL BnchNGnltr B D	0.81%	0.00%	0.03%	0.84%
IFSL BnchNGPtySts A A	0.90%	0.00%	0.04%	0.94%
IFSL BnchNGPtySts A D	0.90%	0.00%	0.04%	0.94%
IFSL BnchNGPtySts B A	0.80%	0.00%	0.04%	0.84%
IFSL BnchNGPtySts B D	0.80%	0.00%	0.04%	0.84%
IFSL Brooks Mac Cautious Grwth A Inc	1.01%	0.00%	0.10%	1.11%
IFSL Brooks Mac Cautious Grwth B Inc	1.76%	0.00%	0.10%	1.86%
IFSL Cbn Fprint UK350 EqIT I a	1.09%	0.02%	0.20%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
IFSL Cbn Fprint UK350 EqIT I i	1.09%	0.02%	0.20%	1.31%
IFSL Cbn Fprint UK350 EqIT R i	1.09%	0.02%	0.20%	1.31%
IFSL Cbn Fprint UK350 EqIT R a	1.09%	0.02%	0.20%	1.31%
IFSL CH BalEqIncFd B Inc	1.09%	0.00%	0.12%	1.21%
IFSL CH InvGrdFxdIntFd Acc	0.89%	0.00%	0.01%	0.90%
IFSL CH InvGrdFxdIntFd Inc	0.89%	0.00%	0.01%	0.90%
IFSL CH TenaxAbsRetStratFd B Acc	1.00%	0.00%	0.05%	1.05%
IFSL CH TenaxAbsRetStratFd C Acc	0.89%	0.00%	0.05%	0.94%
IFSL CH TenaxAbsRetStratFd C Incc	0.89%	0.00%	0.05%	0.94%
IFSL ChurchHous InvGrdFdIntXLI A	0.58%	0.00%	0.01%	0.59%
IFSL ChurchHouseInvGrdFdIntXLI I	0.58%	0.00%	0.01%	0.59%
IFSL Evenlode Global Inc B Acc GBP	0.90%	0.00%	0.26%	1.16%
IFSL Evenlode Global Inc B Inc GBP	0.90%	0.00%	0.26%	1.16%
IFSL Evenlode Global Inc C Acc GBP	0.80%	0.00%	0.26%	1.06%
IFSL Evenlode Global Inc C Inc GBP	0.80%	0.00%	0.26%	1.06%
IFSL Evenlode Global Inc F Acc GBP	0.60%	0.00%	0.26%	0.86%
IFSL Evenlode Global Inc F Inc GBP	0.60%	0.00%	0.26%	0.86%
IFSL Evenlode Income B Acc	0.90%	0.00%	0.40%	1.30%
IFSL Evenlode Income B Inc	0.90%	0.00%	0.40%	1.30%
IFSL Evenlode Income C Acc	0.80%	0.00%	0.40%	1.20%
IFSL Evenlode Income C Inc	0.80%	0.00%	0.40%	1.20%
IFSL Evld Global Eq B Acc	0.85%	0.00%	0.05%	0.90%
IFSL Harewood UK Enhanced Inc A	1.09%	0.02%	0.20%	1.31%
IFSL Harewood UK Enhanced Inc B	1.09%	0.02%	0.20%	1.31%
IFSL Marl High Yld Fxd Int P Inc	0.84%	0.00%	0.07%	0.91%
IFSL Marl Spec Situations Acc	1.54%	0.00%	0.13%	1.67%
IFSL Marl UK Mic Cap Gwth P Acc	0.80%	0.00%	0.00%	0.80%
IFSL Marlbogh Euro MulCap P Inc	0.80%	0.00%	0.00%	0.80%
IFSL Marlbogh Far East Gro A Acc	1.72%	0.00%	0.87%	2.59%
IFSL Marlbogh Far East Gro A Inc	1.72%	0.00%	0.87%	2.59%
IFSL Marlbogh Far East Gro P Inc	0.97%	0.00%	0.87%	1.84%
IFSL Marlbogh Mul Cap Inc P Acc	0.83%	0.00%	0.30%	1.13%
IFSL Marlbogh Mul Cap Inc P Inc	0.83%	0.00%	0.30%	1.13%
IFSL Marlbogh Mult Cap Gth A Inc	1.56%	0.00%	0.93%	2.49%
IFSL Marlbogh Mult Cap Gth P Inc	0.81%	0.00%	0.93%	1.74%
IFSL Marlbogh US MulCap Inc Plnc	0.82%	0.00%	0.01%	0.83%
IFSL Marlborough Bond Inc P Inc	0.52%	0.00%	0.00%	0.52%
IFSL Marlborough Emg Mrkts	1.99%	0.01%	0.63%	2.63%
IFSL Marlborough Emg Mrkts P Inc	1.24%	0.01%	0.63%	1.88%
IFSL Marlborough Euro MultiCap	1.55%	0.00%	0.00%	1.55%
IFSL Marlborough Extra Inc P Inc	0.97%	0.00%	0.30%	1.27%
IFSL Marlborough Global Bond P Acc	0.42%	0.00%	0.00%	0.42%
IFSL Marlborough Global Bond P Inc	0.42%	0.00%	0.00%	0.42%
IFSL Marlborough Mul Cap Inc Acc	1.58%	0.00%	0.30%	1.88%
IFSL Marlborough Mul Cap Inc Inc	1.58%	0.00%	0.30%	1.88%
IFSL Marlborough Nano Cap Gro P	0.81%	0.00%	0.00%	0.81%
IFSL Marlborough Spec Sits P Acc	0.79%	0.00%	0.13%	0.92%
IFSL Marlborough Technology P A	0.84%	0.00%	0.84%	1.68%
IFSL Marlborough UK Mic Cap Gro	1.55%	0.00%	0.00%	1.55%
IFSL Marlborough US MultiCap Inc	1.57%	0.00%	0.01%	1.58%
IFSL MlbrgGblEssInfra X A	0.60%	0.00%	0.02%	0.62%
IFSL MlbrgGblEssInfra X I	0.60%	0.00%	0.02%	0.62%
IFSL North Row Liq Property B Acc	1.17%	0.01%	0.09%	1.27%
IFSL North Row Liq Property B Inc	1.17%	0.01%	0.09%	1.27%
IFSL Privalto Millenium Tkr B Acc	1.07%	0.01%	0.23%	1.31%
IFSL Privalto Stabiliser PI Protcd I	0.78%	0.01%	0.24%	1.03%
IFSL Privalto Stabiliser Protectd R	0.78%	0.01%	0.24%	1.03%
IFSL Ravenscroft Bal B Acc	1.35%	0.00%	0.23%	1.58%
IFSL Ravenscroft Balanced A Acc	1.47%	0.01%	0.18%	1.65%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
IFSL RC Brown UK Prim Opps P Acc	0.89%	0.00%	0.02%	0.91%
IFSL Sanlam Balanced A Inc	1.01%	0.00%	0.00%	1.01%
IFSL Sanlam Cautious A Inc	1.00%	0.00%	0.00%	1.00%
IFSL Sanlam Defensive A Inc	1.02%	0.00%	0.04%	1.06%
IFSL Sanlam Growth A Inc	1.01%	0.00%	0.00%	1.01%
IFSL Sanlam US Dividend D Acc	0.74%	0.01%	0.10%	0.85%
IFSL Sig Bal A Acc	1.27%	0.00%	0.30%	1.57%
IFSL Sig Bal A Inc	1.27%	0.00%	0.30%	1.57%
IFSL Sig Cons A Acc	1.16%	0.00%	0.27%	1.43%
IFSL Sig Sovrqn A Acc	0.59%	0.00%	0.20%	0.79%
IFSL Signia Growth A A	1.39%	0.00%	0.33%	1.72%
IFSL Sinfonia Adv Gth Pfl B Acc	1.83%	0.00%	0.17%	2.00%
IFSL Sinfonia Bal Mgd Pfl B Acc	1.84%	0.00%	0.23%	2.07%
IFSL Sinfonia Ca Mgd Pfl B Acc	1.85%	0.00%	0.25%	2.10%
IFSL Sinfonia Inc & Gth Pfl A Inc	0.98%	0.00%	0.26%	1.24%
IFSL Sinfonia Inc & Gth Pfl B Acc	1.83%	0.00%	0.26%	2.09%
IFSL Sinfonia Inc & Gth Pfl B Inc	1.83%	0.00%	0.26%	2.09%
IFSL Sinfonia Income Pfl A Inc	1.05%	0.00%	0.25%	1.30%
IFSL Sinfonia Income Pfl B Acc	1.90%	0.00%	0.25%	2.15%
IFSL Sinfonia Income Pfl B Inc	1.90%	0.00%	0.25%	2.15%
IFSL Titan Equity Gro T A	0.61%	0.00%	0.02%	0.63%
IFSL Titan Equity Gro X A	0.86%	0.00%	0.02%	0.88%
IFSL Tiny Bstins Con Prtf C A	1.56%	0.01%	0.18%	1.75%
IFSL Tiny Bstins Con Prtf C I	1.56%	0.01%	0.18%	1.75%
IFSL Tiny Bstins Max Gth Pf C A	1.56%	0.01%	0.24%	1.81%
IFSL Tiny Bstins Max Gth Pf C I	1.56%	0.01%	0.24%	1.81%
IFSL Tiny Btinv Agg Gth Pfl CI A	1.51%	0.01%	0.20%	1.72%
IFSL Tiny Btinv Agg Gth Pfl CI I	1.51%	0.01%	0.20%	1.72%
IFSL Tiny Btinv Def Pfl Cln A	1.56%	0.01%	0.16%	1.73%
IFSL Tiny Btinv Def Pfl Cln I	1.56%	0.01%	0.16%	1.73%
IFSL Tiny Btinv Gth Pfl Cln A	1.47%	0.01%	0.20%	1.68%
IFSL Tiny Btinv Gth Pfl Cln I	1.47%	0.01%	0.20%	1.68%
IFSL Tiny Btinv Inc Pfl Cln A	1.57%	0.01%	0.24%	1.82%
IFSL Tiny Btinv Inc Pfl Cln I	1.57%	0.01%	0.24%	1.82%
IFSL Tiny Btinv Inc&Gth Pfl CI A	1.50%	0.01%	0.25%	1.76%
IFSL Tiny Btinv Inc&Gth Pfl CI I	1.50%	0.01%	0.25%	1.76%
IFSL TlyBtinvAdPasAgGthPfl Cln A	0.83%	0.01%	0.04%	0.88%
IFSL TlyBtinvAdPasBIPfl Cln A	0.83%	0.01%	0.09%	0.93%
IFSL TlyBtinvAdPasCauPfl Cln A	0.79%	0.01%	0.06%	0.86%
IFSL TlyBtinvAdPasCauPfl Cln I	0.79%	0.01%	0.06%	0.86%
IFSL TlyBtinvAdPasGthPfl Cln A	0.82%	0.01%	0.02%	0.85%
IFSL TlyBtinvAdPasIncPfl Cln A	0.83%	0.01%	0.07%	0.91%
IFSL TlyBtinvAdPasIncPfl Cln I	0.83%	0.01%	0.07%	0.91%
IFSL TlyBtinvBrEnhdIncPfl Cln A	1.66%	0.01%	0.00%	1.67%
IFSL TlyBtinvBrEnhdIncPfl Cln I	1.66%	0.01%	0.00%	1.67%
IFSL Wise MA Income B Acc	0.87%	0.00%	0.73%	1.60%
IFSL Wise MA Income B Inc	0.87%	0.00%	0.73%	1.60%
IFSL Wise Multi-Asset Growth B Acc	1.20%	0.00%	0.43%	1.63%
IFSL YOU Advrs A	1.00%	0.00%	0.12%	1.12%
IFSL YOU MI Ast Blind Bal A Acc	1.00%	0.00%	0.35%	1.35%
IFSL YOU MI Ast Blind Gth A Acc	1.00%	0.00%	0.24%	1.24%
IFSL YOUmatBIC A Acc	1.00%	0.00%	0.31%	1.31%
IFSLRchldGblEqy A Acc	0.89%	0.00%	0.11%	1.00%
IFSLRckhldFxdInt A Acc	0.84%	0.00%	0.12%	0.96%
Ignis Abs Rtn Government Bd A GBP	0.78%	0.01%	0.24%	1.03%
Ignis Abs Rtn Govt Bd C	0.78%	0.01%	0.24%	1.03%
Ignis Abs Rtn Govt Bd I2 Acc	0.78%	0.01%	0.24%	1.03%
Ignis Asset American Growth Inc	1.07%	0.01%	0.23%	1.31%
Ignis Asset Balanced Growth Inc	1.09%	0.02%	0.20%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Ignis Asset Cartesian UK Opps A	1.09%	0.02%	0.20%	1.31%
Ignis Asset European Growth Inc	1.07%	0.01%	0.23%	1.31%
Ignis Asset Global Growth Inc	1.09%	0.02%	0.20%	1.31%
Ignis Asset Higher Yield Acc	1.09%	0.02%	0.20%	1.31%
Ignis Asset Higher Yield Inc	1.09%	0.02%	0.20%	1.31%
Ignis Asset Japan Acc	1.07%	0.01%	0.23%	1.31%
Ignis Asset Japan Inc	1.07%	0.01%	0.23%	1.31%
Ignis Asset Maia MMgr Bal Acc	1.39%	0.00%	0.16%	1.55%
Ignis Asset Maia MMgr Bal Inc	1.39%	0.00%	0.16%	1.55%
Ignis Asset Maia MMgr Cautious Acc	0.78%	0.01%	0.24%	1.03%
Ignis Asset Maia MMgr Cautious Inc	0.78%	0.01%	0.24%	1.03%
Ignis Asset Maia MMgr Gth Acc	1.39%	0.00%	0.16%	1.55%
Ignis Asset Maia MMgr Gth Inc	1.09%	0.02%	0.20%	1.31%
Ignis Asset Sm Cos Inc	1.09%	0.02%	0.20%	1.31%
Ignis Asset UK Focus	1.09%	0.02%	0.20%	1.31%
Ignis Asset UK Property Acc	1.30%	0.00%	0.08%	1.38%
Ignis Asset UK Property Inc	1.30%	0.00%	0.08%	1.38%
Ignis Cart UK Opps I	1.09%	0.02%	0.20%	1.31%
Ignis China I Acc	1.07%	0.01%	0.23%	1.31%
Ignis Int Arg Pan Eur Div Inc A	1.07%	0.01%	0.23%	1.31%
Ignis Intl Asia Pac I Inc	1.07%	0.01%	0.23%	1.31%
Ignis Intl Asia Pacific A Acc GBP	1.07%	0.01%	0.23%	1.31%
Ignis Intl Cart Enhancd Alp I	1.07%	0.01%	0.23%	1.31%
Ignis Intl Cart Enhancd Alp I Inc £	1.07%	0.01%	0.23%	1.31%
Ignis Intl Cart Enhd Alpha A Acc	1.09%	0.02%	0.20%	1.31%
Ignis Intl Cart Enhd Alpha A Dis	1.09%	0.02%	0.20%	1.31%
Ignis Intl China I Acc	1.07%	0.01%	0.23%	1.31%
Ignis Intl Chn A Acc GBP	1.07%	0.01%	0.23%	1.31%
Ignis Intl Chn A Dis GBP	1.07%	0.01%	0.23%	1.31%
Ignis Intl HEXAM Emg Eur A GBP	1.07%	0.01%	0.23%	1.31%
Ignis Intl HEXAM Emg Eur A Inc GBP	1.07%	0.01%	0.23%	1.31%
Ignis MMgr Balanced I	1.09%	0.02%	0.20%	1.31%
Ignis MMgr Cautious I	1.09%	0.02%	0.20%	1.31%
Ignis MMgr Growth I	1.09%	0.02%	0.20%	1.31%
Ignis UK Enhanced Income A Acc	1.09%	0.02%	0.20%	1.31%
Ignis UK Enhanced Income A Inc	1.09%	0.02%	0.20%	1.31%
Ignis UK Enhanced Income I Acc	1.09%	0.02%	0.20%	1.31%
Ignis UK Enhanced Income I Inc	1.09%	0.02%	0.20%	1.31%
Ignis UK Focus I Acc	1.09%	0.02%	0.20%	1.31%
Ignis UK Property I Acc	0.83%	0.00%	0.08%	0.91%
Ignis UK Property I Inc	0.83%	0.00%	0.08%	0.91%
IM Matterley Underval Ast Ret Inc	1.09%	0.02%	0.20%	1.31%
IM Octopus Abs Eur A Acc	1.07%	0.01%	0.23%	1.31%
IM Octopus Abs Eur B Acc	1.07%	0.01%	0.23%	1.31%
IM Octopus Alt Str A Acc	1.07%	0.01%	0.23%	1.31%
IM Octopus Alt Str C Acc	0.63%	0.00%	0.18%	0.81%
IM Octopus Emerging Mkt Eq A	1.07%	0.01%	0.23%	1.31%
IM Octopus Fixed Inc A Acc	0.78%	0.01%	0.24%	1.03%
IM Octopus Fixed Inc A Inc	0.78%	0.01%	0.24%	1.03%
IM Octopus Fixed Inc C Acc	0.96%	0.00%	0.30%	1.26%
IM Octopus Fixed Inc C Inc	0.96%	0.00%	0.30%	1.26%
IM Octopus Global Strat A	1.07%	0.01%	0.23%	1.31%
IM Octopus Intl Eq A Acc	1.07%	0.01%	0.23%	1.31%
IM Octopus Intl Eq C Acc	0.77%	0.00%	0.14%	0.91%
IM Octopus UK Eq A Acc	1.09%	0.02%	0.20%	1.31%
IM Octopus UK Eq C Acc	1.07%	0.00%	0.18%	1.25%
iMGP Global Con Eq I M Acc GBP	0.51%	0.00%	0.34%	0.85%
Impax Asian Emt Markets A	1.17%	0.00%	0.28%	1.45%
Impax Asian Emt Markets S A GBP	0.62%	0.00%	0.28%	0.90%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Impax Asian Env't Markets S D GBP	0.62%	0.00%	0.28%	0.90%
Impax Asian Env't Markets X	0.92%	0.00%	0.28%	1.20%
Impax Asset Management Ord 1P	0.70%	0.00%	0.01%	0.71%
Impax Environmental Ldrs S Acc	0.55%	0.00%	0.17%	0.72%
Impax Environmental Leaders X Acc	0.80%	0.00%	0.17%	0.97%
Impax Environmental Markets	0.87%	0.00%	0.16%	1.03%
Impax Environmental Markets A	1.10%	0.00%	0.16%	1.26%
Impax Environmental Markets X	0.90%	0.00%	0.16%	1.06%
Impax Environmental Mkts X D	0.90%	0.00%	0.16%	1.06%
Impax GI Eq Opp X Acc GBP	0.84%	0.00%	0.25%	1.09%
Impax Listed Infrastructure S A	0.60%	0.00%	0.14%	0.74%
Incisively Global H	1.07%	0.01%	0.23%	1.31%
Infinity SDC Limited	0.70%	0.00%	0.01%	0.71%
Insight Abs Eur Eq Mkt Neut Ap	1.07%	0.01%	0.23%	1.31%
Insight Abs Intl Eq Mkt Neut Ap	1.07%	0.01%	0.23%	1.31%
Insight Absolute Cr B2p2	1.07%	0.01%	0.23%	1.31%
Insight Diversified Dyn Rtn A GBP	1.39%	0.00%	0.16%	1.55%
Insight Diversified High Inc A Acc	1.39%	0.00%	0.16%	1.55%
Insight Diversified High Inc A Inc	1.39%	0.00%	0.16%	1.55%
Insight Diversified Target Rtn GBP	1.09%	0.02%	0.20%	1.31%
Insight European Alpha A Acc GBP	1.07%	0.01%	0.23%	1.31%
Insight European Alpha A Inc GBP	1.07%	0.01%	0.23%	1.31%
Insight European Small Cap A GBP	1.07%	0.01%	0.23%	1.31%
Insight Evergreen A	1.07%	0.01%	0.23%	1.31%
Insight Global Alpha A	1.07%	0.01%	0.23%	1.31%
Insight Global Select Bond Acc	0.78%	0.01%	0.24%	1.03%
Insight Global Select Bond Inc	0.78%	0.01%	0.24%	1.03%
Insight Global Select Bond W Acc	0.78%	0.01%	0.24%	1.03%
Insight Global Select Bond W Inc	0.78%	0.01%	0.24%	1.03%
Insight Monthly Income A Acc	1.09%	0.02%	0.20%	1.31%
Insight Monthly Income A Inc	1.09%	0.02%	0.20%	1.31%
Insight Monthly Income Bond A Acc	0.72%	0.00%	0.10%	0.82%
Insight Monthly Income Bond A Inc	0.72%	0.00%	0.10%	0.82%
Insight Sterling Corp Bond A Acc	0.72%	0.00%	0.10%	0.82%
Insight Sterling Corp Bond A Inc	0.72%	0.00%	0.10%	0.82%
Insight UK Alpha A Acc	1.09%	0.02%	0.20%	1.31%
Insight UK Alpha A Inc	1.09%	0.02%	0.20%	1.31%
Insight UK Discretionary A	1.09%	0.02%	0.20%	1.31%
Insight UK Dynamic Managed A	1.39%	0.00%	0.16%	1.55%
Insight UK Small Cap A Acc	1.09%	0.02%	0.20%	1.31%
Insight UK Small Cap A Inc	1.09%	0.02%	0.20%	1.31%
Insight Wealthbuilder Bal A	1.39%	0.00%	0.16%	1.55%
Insight Wealthbuilder Bal A Acc	1.39%	0.00%	0.16%	1.55%
INSYNERGY Absolute China AUnhgd GBP	1.07%	0.01%	0.23%	1.31%
INSYNERGY Absolute India A GBP	1.07%	0.01%	0.23%	1.31%
INSYNERGY New World Inc Eq Acc	1.07%	0.01%	0.23%	1.31%
INSYNERGY New World Inc Eq Inc	1.07%	0.01%	0.23%	1.31%
Insynergy Private Offering D	0.70%	0.00%	0.01%	0.71%
Intermede Glo Eq E A	0.65%	0.00%	0.05%	0.70%
IntHlthCrPfl S14	0.67%	0.01%	0.09%	0.78%
Invesco Asia Trust plc	1.00%	0.00%	0.24%	1.24%
Invesco Asian Acc	1.70%	0.00%	0.27%	1.97%
Invesco Asian Eq Inc Z Acc	1.04%	0.00%	0.19%	1.23%
Invesco Asian Eq Inc Z Inc	1.04%	0.00%	0.19%	1.23%
Invesco Asian Inc	1.70%	0.00%	0.27%	1.97%
Invesco Asian UK M Inc	0.75%	0.00%	0.27%	1.02%
Invesco Asian Z Acc	0.95%	0.00%	0.27%	1.22%
Invesco Asian Z Inc	0.95%	0.00%	0.27%	1.22%
Invesco AT1 Cap Bd UCITS ETF H D	0.39%	0.00%	0.20%	0.59%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Invesco Baln Risk 10 Z Acc	0.78%	0.00%	0.27%	1.05%
Invesco Baln Risk 8 Acc	1.43%	0.00%	0.23%	1.66%
Invesco Baln Risk 8 Z Acc	0.74%	0.00%	0.23%	0.97%
Invesco Blmbrg Cmdty	0.34%	0.00%	0.15%	0.49%
Invesco China Equity Fund (UK) Z Acc	0.94%	0.00%	0.44%	1.38%
Invesco Corp Bond Acc	1.16%	0.00%	0.08%	1.24%
Invesco Corp Bond Inc	1.16%	0.00%	0.08%	1.24%
Invesco Corp Bond NT Acc	0.91%	0.00%	0.08%	0.99%
Invesco Corp Bond NT Inc	0.91%	0.00%	0.08%	0.99%
Invesco CorpBd ESG UCITS ETF Dis	0.10%	0.00%	0.09%	0.19%
Invesco Corporate Bd Z Acc	0.66%	0.00%	0.08%	0.74%
Invesco Corporate Bd Z Inc	0.66%	0.00%	0.08%	0.74%
Invesco Corprte Bd UK M Acc	0.35%	0.00%	0.05%	0.40%
Invesco Corprte Bd UK M Inc	0.35%	0.00%	0.05%	0.40%
Invesco Dist Acc	1.54%	0.00%	0.11%	1.65%
Invesco Dist Inc	1.54%	0.00%	0.11%	1.65%
Invesco Distribution Z Acc	0.82%	0.00%	0.11%	0.93%
Invesco Distribution Z Inc	0.82%	0.00%	0.11%	0.93%
Invesco EgyS&PUSelUCITSETF	0.14%	0.00%	0.00%	0.14%
Invesco ElwdGblBckChnUCTS A GBP	0.65%	0.00%	0.00%	0.65%
Invesco Em Mrkts exChina Acc	1.75%	0.00%	0.30%	2.05%
Invesco Em Mrkts exChina Inc	1.75%	0.00%	0.30%	2.05%
Invesco Em Mrkts exChina Z Acc	1.00%	0.00%	0.30%	1.30%
Invesco Em Mrkts exChina Z Inc	1.00%	0.00%	0.30%	1.30%
Invesco Emerging Eurpn Z Acc	1.17%	0.00%	0.15%	1.32%
Invesco Emerging Eurpn Z Inc	1.17%	0.00%	0.15%	1.32%
Invesco Emg Eurpn Acc	1.92%	0.00%	0.15%	2.07%
Invesco Emg Eurpn Inc	1.92%	0.00%	0.15%	2.07%
Invesco Emg Mkts Lcl Dt T1 A	0.61%	0.00%	0.59%	1.20%
Invesco Emg Mkts Lcl Dt T1 SD D	0.61%	0.00%	0.59%	1.20%
Invesco EnvClmtOppBdUK Z A	0.45%	0.00%	0.17%	0.62%
Invesco EQQQNsdq100 H A GBP	0.30%	0.00%	0.01%	0.31%
Invesco EupnEq Inc Acc	1.69%	0.00%	0.15%	1.84%
Invesco EupnEq Inc Inc	1.69%	0.00%	0.15%	1.84%
Invesco European Equity UK M Acc	0.75%	0.00%	0.16%	0.91%
Invesco European Equity Z Acc	0.93%	0.00%	0.11%	1.04%
Invesco European Equity Z Inc	0.93%	0.00%	0.11%	1.04%
Invesco European Focus Z Acc	0.95%	0.00%	0.43%	1.38%
Invesco European Focus Z Inc	0.95%	0.00%	0.43%	1.38%
Invesco European Sm Cos	1.70%	0.00%	0.32%	2.02%
Invesco European Sm Cos Z Acc	0.95%	0.00%	0.32%	1.27%
Invesco Eurpan Sm Cos UK M A	0.70%	0.00%	0.47%	1.17%
Invesco Eurpan Sm Cos UK M I	0.70%	0.00%	0.47%	1.17%
Invesco Eurpn Eq Acc	1.68%	0.00%	0.11%	1.79%
Invesco Eurpn Eq Inc	1.68%	0.00%	0.11%	1.79%
Invesco Eurpn Eq Inc UK M Acc	0.75%	0.00%	0.11%	0.86%
Invesco Eurpn Eq Inc UK M Inc	0.74%	0.00%	0.11%	0.85%
Invesco Eurpn Eq Income Z Acc	0.94%	0.00%	0.15%	1.09%
Invesco Eurpn Eq Income Z Inc	0.94%	0.00%	0.15%	1.09%
Invesco Eurpn Focus Acc	1.70%	0.00%	0.43%	2.13%
Invesco Eurpn Focus Inc	1.70%	0.00%	0.43%	2.13%
Invesco Eurpn Hi Inc Acc	1.53%	0.00%	0.00%	1.53%
Invesco Eurpn Hi Inc Inc	1.53%	0.00%	0.00%	1.53%
Invesco Eurpn High Inc Z Acc	0.84%	0.00%	0.00%	0.84%
Invesco Eurpn High Inc Z Inc	0.84%	0.00%	0.00%	0.84%
Invesco FINANCIAL S&P US SECTOR	0.14%	0.00%	0.00%	0.14%
Invesco FTSE All ShESGclimUCTF	0.12%	0.00%	0.21%	0.33%
Invesco FTSEMktsHDLVo I	0.36%	0.00%	0.03%	0.40%
Invesco FTSE Rafi Uk 100 GBP	0.19%	0.00%	0.22%	0.41%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Invesco Global Emg Mkts Acc	1.75%	0.00%	0.23%	1.98%
Invesco Global Emg Mkts Inc	1.75%	0.00%	0.23%	1.98%
Invesco Global Emg Mkts Z Acc	1.00%	0.00%	0.23%	1.23%
Invesco Global Emg Mkts Z Inc	1.00%	0.00%	0.23%	1.23%
Invesco Global Fin Cap R Acc	1.47%	0.00%	0.23%	1.70%
Invesco Global Fin Cap R Inc	1.47%	0.00%	0.23%	1.70%
Invesco Global Fin Cap Z Acc	0.78%	0.00%	0.23%	1.01%
Invesco Global Fin Cap Z Inc	0.78%	0.00%	0.23%	1.01%
Invesco Global Focus Z Acc	0.95%	0.00%	0.23%	1.18%
Invesco Global Income Z Acc	0.83%	0.00%	0.18%	1.01%
Invesco Global Income Z Inc	0.83%	0.00%	0.18%	1.01%
Invesco Global Opps Acc	1.70%	0.00%	0.23%	1.93%
Invesco Global Tgtd Retrns Acc	1.58%	0.00%	0.43%	2.01%
Invesco Global Tgtd Retrns Z Acc	0.88%	0.00%	0.43%	1.31%
Invesco Global Trgt inc Z Acc	0.88%	0.00%	0.46%	1.34%
Invesco Global Trgt inc Z Inc	0.88%	0.00%	0.46%	1.34%
Invesco GblInvGrCorpBd ZH GrQD	0.56%	0.00%	0.00%	0.56%
Invesco GBP Corp Bd UCTS	0.10%	0.00%	0.04%	0.14%
Invesco Global I Equity Acc	1.67%	0.00%	0.15%	1.82%
Invesco Global I Equity Inc	1.67%	0.00%	0.15%	1.82%
Invesco Global IEmgMrktsBnd Z A	0.71%	0.00%	0.11%	0.82%
Invesco Global IEmgMrktsBnd Z I	0.71%	0.00%	0.11%	0.82%
Invesco GldSachsEqFctrldWUCTS	0.55%	0.00%	0.00%	0.55%
Invesco GIExUkEnIn Z Acc	0.24%	0.00%	0.16%	0.40%
Invesco GIExUkEnIn Z Inc	0.24%	0.00%	0.16%	0.40%
Invesco Global Bond Acc	1.18%	0.00%	0.23%	1.41%
Invesco Global Bond Inc	1.18%	0.00%	0.23%	1.41%
Invesco Global Bond NT Acc	0.93%	0.00%	0.23%	1.16%
Invesco Global Bond NT Inc	0.93%	0.00%	0.23%	1.16%
Invesco Global Bond Z Acc	0.68%	0.00%	0.23%	0.91%
Invesco Global Bond Z Inc	0.68%	0.00%	0.23%	0.91%
Invesco Global Eq Inc Acc	1.67%	0.00%	0.15%	1.82%
Invesco Global Eq Inc Inc	1.67%	0.00%	0.15%	1.82%
Invesco Global Eq Inc NT Acc	1.17%	0.00%	0.15%	1.32%
Invesco Global Eq Inc NT Inc	1.17%	0.00%	0.15%	1.32%
Invesco Global Eq Inc Z Acc	0.92%	0.00%	0.15%	1.07%
Invesco Global Eq Inc Z Inc	0.92%	0.00%	0.15%	1.07%
Invesco Global Equity Z Acc	0.92%	0.00%	0.15%	1.07%
Invesco Global Equity Z Inc	0.92%	0.00%	0.15%	1.07%
Invesco Global Sm Cos Acc	1.70%	0.00%	0.20%	1.90%
Invesco Global Sm Cos Inc	1.70%	0.00%	0.20%	1.90%
Invesco Global Sm Cos Z Acc	0.95%	0.00%	0.20%	1.15%
Invesco Global Sm Cos Z Inc	0.95%	0.00%	0.20%	1.15%
Invesco HealthCaS&PUSse	0.14%	0.00%	0.00%	0.14%
Invesco Hi Yd Acc	1.44%	0.00%	0.24%	1.68%
Invesco Hi Yd Inc	1.44%	0.00%	0.24%	1.68%
Invesco Hi Yd Z Acc	0.75%	0.00%	0.24%	0.99%
Invesco Hi Yd Z Inc	0.75%	0.00%	0.24%	0.99%
Invesco High Inc Acc	1.78%	0.00%	0.10%	1.88%
Invesco High Inc Inc	1.78%	0.00%	0.10%	1.88%
Invesco High Income NT Acc	1.28%	0.00%	0.10%	1.38%
Invesco High Income NT Inc	1.28%	0.00%	0.10%	1.38%
Invesco High Income Z Acc	1.03%	0.00%	0.10%	1.13%
Invesco High Income Z Inc	1.03%	0.00%	0.10%	1.13%
Invesco Hong Kong & China Acc	1.69%	0.00%	0.44%	2.13%
Invesco Income & Growth Acc	1.67%	0.00%	0.04%	1.71%
Invesco Income & Growth Inc	1.67%	0.00%	0.04%	1.71%
Invesco Income & Growth Z Acc	0.92%	0.00%	0.04%	0.96%
Invesco Income & Growth Z Inc	0.92%	0.00%	0.04%	0.96%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Invesco Income Acc	1.75%	0.00%	0.10%	1.85%
Invesco Income Inc	1.75%	0.00%	0.10%	1.85%
Invesco Income NoTrail Acc	1.25%	0.00%	0.10%	1.35%
Invesco Income NoTrail Inc	1.25%	0.00%	0.10%	1.35%
Invesco Income Z Acc	1.00%	0.00%	0.10%	1.10%
Invesco Income Z Inc	1.00%	0.00%	0.10%	1.10%
Invesco IndS&PUSSElScpUCTF	0.14%	0.00%	0.00%	0.14%
Invesco Japan Eq Advantage	1.68%	0.00%	0.82%	2.50%
Invesco Japan Eq ZA Advantage	0.93%	0.00%	0.82%	1.75%
Invesco Japanese Sm Cos Acc	1.74%	0.00%	0.80%	2.54%
Invesco Japanese Sm Cos Z Acc	0.99%	0.00%	0.80%	1.79%
Invesco Japnse Eq Cre C Hg GBP	1.34%	0.00%	0.75%	2.09%
Invesco Jpnse Eq Adv T Acc GBP	0.83%	0.00%	0.10%	0.93%
Invesco Managed Growth Z Acc	1.07%	0.00%	0.22%	1.29%
Invesco Managed Growth Z Inc	1.07%	0.00%	0.22%	1.29%
Invesco Managed Income Z Acc	1.08%	0.00%	0.17%	1.25%
Invesco Managed Income Z Inc	1.08%	0.00%	0.17%	1.25%
Invesco Mgd Growth Acc	1.82%	0.00%	0.22%	2.04%
Invesco Mgd Growth Inc	1.82%	0.00%	0.22%	2.04%
Invesco Mgd Income Acc	1.83%	0.00%	0.17%	2.00%
Invesco Mgd Income Inc	1.83%	0.00%	0.17%	2.00%
Invesco Money Acc	0.50%	0.00%	0.05%	0.55%
Invesco Money ZI A	0.25%	0.00%	0.05%	0.30%
Invesco MSCIUSAESGUScrndUCTS GBP	0.09%	0.00%	0.00%	0.09%
Invesco MSIchTchASStkCnt A	0.49%	0.00%	0.00%	0.49%
Invesco MSUSAESGUnScUCT A	0.12%	0.00%	0.03%	0.15%
Invesco Mthly Inc Plus NT Acc	0.92%	0.00%	0.14%	1.06%
Invesco Mthly Inc Plus NT Inc	0.92%	0.00%	0.14%	1.06%
Invesco Mthly Inc Plus Z A	0.72%	0.00%	0.14%	0.86%
Invesco Mthly Inc Plus Z I	0.72%	0.00%	0.14%	0.86%
Invesco Mthly Inc+ Acc	1.42%	0.00%	0.14%	1.56%
Invesco Mthly Inc+ Inc	1.42%	0.00%	0.14%	1.56%
Invesco Pacific Acc	1.71%	0.00%	0.35%	2.06%
Invesco Pacific Inc	1.71%	0.00%	0.35%	2.06%
Invesco Pacific Z Acc	0.96%	0.00%	0.35%	1.31%
Invesco Pacific Z Inc	0.96%	0.00%	0.35%	1.31%
Invesco Per Sel Tst Hdg plc	1.16%	0.00%	0.12%	1.28%
Invesco Perp Baln Risk 10 Acc	1.47%	0.00%	0.27%	1.74%
Invesco Perp Baln Risk 6 Acc	1.48%	0.00%	0.07%	1.55%
Invesco Perp Baln Risk 6 Z Acc	0.79%	0.00%	0.07%	0.86%
Invesco Perp Corporate Bd NT Gr Acc	0.72%	0.00%	0.10%	0.82%
Invesco Perp Corporate Bd NT Gr Inc	0.72%	0.00%	0.10%	0.82%
Invesco Perp Corporate Bd Z Gr Acc	0.72%	0.00%	0.10%	0.82%
Invesco Perp Corporate Bd Z Gr Inc	0.72%	0.00%	0.10%	0.82%
Invesco Perp Corporate Bond Gr Acc	0.72%	0.00%	0.10%	0.82%
Invesco Perp Corporate Bond Gr Inc	0.72%	0.00%	0.10%	0.82%
Invesco Perp Distribution Gr Acc	0.72%	0.00%	0.10%	0.82%
Invesco Perp Distribution Gr Inc	0.72%	0.00%	0.10%	0.82%
Invesco Perp Distribution Z Gr Acc	0.72%	0.00%	0.10%	0.82%
Invesco Perp Distribution Z Gr Inc	0.72%	0.00%	0.10%	0.82%
Invesco Perp Global Dist Z Gr Acc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Global Dist Z Gr Inc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Global Fin Cap I Gr Acc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Global Fin Cap I Gr Inc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Global Fin Cap Z Gr Acc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Global Fin Cap Z Gr Inc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Global Bond Gr Acc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Global Bond Gr Inc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Global Bond NT Gr Acc	0.78%	0.01%	0.24%	1.03%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Invesco Perp Global Bond NT Gr Inc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Global Bond Z Gr Acc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Global Bond Z Gr Inc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Hi Yd Z Gr Acc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Hi Yd Z Gr Inc	0.78%	0.01%	0.24%	1.03%
Invesco Perp High Yld Gr Acc	0.78%	0.01%	0.24%	1.03%
Invesco Perp High Yld Gr Inc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Money Gr Acc	0.34%	0.00%	0.04%	0.39%
Invesco Perp Money Z GrA	0.34%	0.00%	0.04%	0.39%
Invesco Perp Mthly Inc Plus Gr Acc	0.72%	0.00%	0.10%	0.82%
Invesco Perp Mthly Inc Plus Gr Inc	0.72%	0.00%	0.10%	0.82%
Invesco Perp Mthly Inc Plus Z Gr A	0.72%	0.00%	0.10%	0.82%
Invesco Perp Mthly Inc Plus Z Gr I	0.72%	0.00%	0.10%	0.82%
Invesco Perp Mthly IncPlus NT Gr Acc	0.72%	0.00%	0.10%	0.82%
Invesco Perp Mthly IncPlus NT Gr Inc	0.72%	0.00%	0.10%	0.82%
Invesco Perp Tactical Bd Gr Acc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Tactical Bd Gr Inc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Tactical Bd Z Gr Acc	0.78%	0.01%	0.24%	1.03%
Invesco Perp Tactical Bd Z Gr Inc	0.78%	0.01%	0.24%	1.03%
Invesco Perp UK Focus Acc	1.09%	0.02%	0.20%	1.31%
Invesco Perp UK Focus Inc	1.09%	0.02%	0.20%	1.31%
Invesco Perp UK Opportunities Acc	1.09%	0.02%	0.20%	1.31%
Invesco Perp UK Opportunities Inc	1.09%	0.02%	0.20%	1.31%
Invesco Perp UK Sm Cos Growth Acc	1.09%	0.02%	0.20%	1.31%
Invesco Perp UK Sm Cos Growth Inc	1.09%	0.02%	0.20%	1.31%
Invesco Perp UK Sm Cos plc	0.86%	0.62%	0.11%	1.59%
Invesco Perp US Eq Benchmrk+ Acc	1.07%	0.01%	0.23%	1.31%
Invesco Perp US Eq Benchmrk+ Inc	1.07%	0.01%	0.23%	1.31%
Invesco Phy Gd GBP Hg ETC	0.39%	0.00%	0.03%	0.42%
Invesco Physical Gd ETC	0.24%	0.00%	0.00%	0.24%
Invesco Physical Silver ETC GBP	0.19%	0.00%	0.03%	0.22%
Invesco S&P500HiDivLwVo GBP	0.30%	0.00%	0.09%	0.39%
Invesco S&PWdEyEGUEEF A	0.36%	0.00%	0.03%	0.40%
Invesco Solar Engy UCTF A	0.69%	0.00%	0.05%	0.74%
Invesco StBo T1 D	0.52%	0.00%	0.17%	0.69%
Invesco Sterling Bond A	0.97%	0.00%	0.14%	1.11%
Invesco Sterling Bond AQD Inc	0.97%	0.00%	0.14%	1.11%
Invesco Sterling Bond Z A	0.61%	0.00%	0.13%	0.74%
Invesco Sterling Bond Z Acc	0.60%	0.00%	0.14%	0.74%
Invesco Sterling Bond Z Qua Inc	0.60%	0.00%	0.14%	0.74%
Invesco Sterling Bond Z-QD I	0.61%	0.00%	0.13%	0.74%
Invesco Sum Resp 1 (UK) Z Acc	0.27%	0.00%	0.13%	0.40%
Invesco Sum Resp 2 (UK) Z Acc	0.27%	0.00%	0.11%	0.38%
Invesco Sum Resp 3 UK Z Acc	0.27%	0.00%	0.01%	0.28%
Invesco Sum Resp 4 (UK) Z Acc	0.26%	0.00%	0.02%	0.28%
Invesco Sum Resp 5 (UK) Z Acc	0.25%	0.00%	0.00%	0.25%
Invesco Sus UK Companies Acc	1.74%	0.00%	0.22%	1.96%
Invesco Sus UK Companies Z Acc	0.99%	0.00%	0.22%	1.21%
Invesco Tact BdUK M Acc	0.49%	0.00%	0.14%	0.63%
Invesco Tact BdUK M Inc	0.49%	0.00%	0.14%	0.63%
Invesco Tactical Bd Z Acc	0.75%	0.00%	0.27%	1.02%
Invesco Tactical Bd Z Inc	0.75%	0.00%	0.27%	1.02%
Invesco Tactical Bond Acc	1.44%	0.00%	0.27%	1.71%
Invesco Tactical Bond Inc	1.44%	0.00%	0.27%	1.71%
Invesco Tech S&P US Sel GBP	0.14%	0.00%	0.00%	0.14%
Invesco UK Enln Z Acc	0.24%	0.00%	0.26%	0.50%
Invesco UK Enln Z Inc	0.24%	0.00%	0.26%	0.50%
Invesco UK Focus Acc	1.67%	0.00%	0.19%	1.86%
Invesco UK Focus Inc	1.67%	0.00%	0.19%	1.86%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Invesco UK Focus Z Acc	0.92%	0.00%	0.19%	1.11%
Invesco UK Focus Z Inc	0.92%	0.00%	0.19%	1.11%
Invesco UK Gilt 1-5Yr UCITS ETF	0.06%	0.00%	0.02%	0.08%
Invesco UK Gilts UCITS ETF	0.06%	0.00%	0.00%	0.06%
Invesco UK Gilts UCITS ETF Acc	0.06%	0.00%	0.00%	0.06%
Invesco UK Opportunities Acc	1.66%	0.00%	0.14%	1.80%
Invesco UK Opportunities Inc	1.66%	0.00%	0.14%	1.80%
Invesco UK Opportunities UK M A	0.60%	0.00%	0.47%	1.07%
Invesco UK Opportunities UK M I	0.60%	0.00%	0.47%	1.07%
Invesco UK Opportunities Z Acc	0.91%	0.00%	0.14%	1.05%
Invesco UK Opportunities Z Inc	0.91%	0.00%	0.14%	1.05%
Invesco UK Sm Cos Equity Acc	1.67%	0.00%	0.02%	1.69%
Invesco UK Sm Cos Equity Inc	1.67%	0.00%	0.02%	1.69%
Invesco UK Sm CosEq Z Acc	0.92%	0.00%	0.02%	0.94%
Invesco UK Sm CosEq Z Inc	0.92%	0.00%	0.02%	0.94%
Invesco UK Strat Inc Z Acc	1.04%	0.00%	0.06%	1.10%
Invesco UK Strat Inc Z Inc	1.04%	0.00%	0.06%	1.10%
Invesco UK Strat Income Acc	1.79%	0.00%	0.06%	1.85%
Invesco UK Strat Income Inc	1.79%	0.00%	0.06%	1.85%
Invesco US Equity Acc	1.66%	0.00%	0.20%	1.86%
Invesco US Equity Z Acc	0.91%	0.00%	0.20%	1.11%
Invesco US&PUSSel UCITS ETF	0.14%	0.00%	0.00%	0.14%
Invesco USTrBd1YrUCTF H D	0.10%	0.00%	0.01%	0.11%
Invesco USTrBd3-7YUCTF Hg D	0.10%	0.00%	0.03%	0.13%
Invesco USTrsyBd10+ hdg dist	0.10%	0.00%	0.02%	0.12%
Invesco USTrsyBd1-3YrUCTF D\$	0.06%	0.00%	0.00%	0.06%
Invesco USTrsyBd7-10YrUCTS Hg D	0.10%	0.00%	0.00%	0.10%
Invesco USTrsyBdUCITSETF H D	0.10%	0.00%	0.06%	0.16%
Investec Africa & Middle East A	1.07%	0.01%	0.23%	1.31%
Investec Americn Franchise A Acc	1.59%	0.00%	0.22%	1.81%
Investec Americn Franchise B Acc	1.34%	0.00%	0.22%	1.56%
Investec AsiaPac Franchise A Acc	1.64%	0.00%	0.56%	2.20%
Investec Cautious Managed A Inc	1.59%	0.00%	0.08%	1.67%
Investec Diversified Gth I Acc	0.84%	0.00%	1.08%	1.92%
Investec Diversified Income A Acc	1.37%	0.00%	0.29%	1.66%
Investec Diversified Income A Inc-2	1.36%	0.00%	0.29%	1.65%
Investec Divfd Inc B In2	1.11%	0.00%	0.29%	1.40%
Investec Emg Mkt Lcl Cur Dbt A Acc	1.64%	0.00%	1.06%	2.70%
Investec Emg Mkt Lcl Cur Dbt A Gr Acc	0.78%	0.01%	0.24%	1.03%
Investec Emg Mkt Lcl Cur Dbt A Gr Inc	0.78%	0.01%	0.24%	1.03%
Investec Emg Mkt Lcl Cur Dbt A Inc-2	1.63%	0.00%	1.06%	2.69%
Investec Emg Mkts Blind Dbt I Acc	0.89%	0.00%	0.58%	1.47%
Investec Emg Mkts Blind Dbt I Gr Acc	0.78%	0.01%	0.24%	1.03%
Investec EmgMkLcCurDt I Gr Inc-2	0.78%	0.01%	0.24%	1.03%
Investec EMkt Lc CurDt S Gr Acc	0.78%	0.01%	0.24%	1.03%
Investec Enhanced Natural Res A	1.65%	0.00%	0.80%	2.45%
Investec European A Acc GBP	1.07%	0.01%	0.23%	1.31%
Investec Global MA Total Rtrn A Acc	1.59%	0.00%	0.49%	2.08%
Investec Global Qly Eq Inc I 2 I	0.87%	0.00%	0.22%	1.09%
Investec Global Qly Eq Inc K 2 I	0.55%	0.00%	0.22%	0.77%
Investec Global Qly Eq Inc L 2 I	0.58%	0.00%	0.22%	0.80%
Investec Global Special Situations A	1.61%	0.00%	0.10%	1.71%
Investec Global Statgic Eq I Hg A	0.87%	0.00%	0.14%	1.01%
Investec Global Strategic Equity A	1.59%	0.00%	0.16%	1.75%
Investec Global Bond A Acc GBP	0.78%	0.01%	0.24%	1.03%
Investec Global Bond A Gr Inc GBP	0.78%	0.01%	0.24%	1.03%
Investec Global Bond A Inc GBP	0.78%	0.01%	0.24%	1.03%
Investec Global Bond I Acc	0.78%	0.01%	0.24%	1.03%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Investec Global Bond I Gr Inc	0.78%	0.01%	0.24%	1.03%
Investec Global Bond I Inc	0.78%	0.01%	0.24%	1.03%
Investec Global Dyn A Acc GBP	1.60%	0.00%	0.29%	1.89%
Investec Global Dyn I Acc	0.85%	0.00%	0.29%	1.14%
Investec Global Energy A Acc GBP	1.63%	0.00%	0.31%	1.94%
Investec Global Eq I Acc	0.86%	0.00%	0.18%	1.04%
Investec Global Equity A Acc GBP	1.61%	0.00%	0.18%	1.79%
Investec Global Ex UK Equity A Acc	1.07%	0.01%	0.23%	1.31%
Investec Global Extension A Acc	1.07%	0.01%	0.23%	1.31%
Investec Global Franchise A Acc	1.59%	0.00%	0.07%	1.66%
Investec Global Gold A Acc GBP	1.64%	0.00%	1.27%	2.91%
Investec High Inc Bd A Hdg Gr Acc	1.47%	0.00%	0.00%	1.47%
Investec High Inc Bd A Hdg Gr Inc	1.47%	0.00%	0.00%	1.47%
Investec Income Booster A	1.09%	0.02%	0.20%	1.31%
Investec Income Booster I	1.09%	0.02%	0.20%	1.31%
Investec Japan A Acc	1.07%	0.01%	0.23%	1.31%
Investec Monthly Hi Inc I Acc	0.67%	0.00%	0.54%	1.21%
Investec Monthly High Income A Acc	1.34%	0.00%	0.54%	1.88%
Investec Monthly High Income A Inc-2	1.34%	0.00%	0.54%	1.88%
Investec Pan European A Acc GBP	1.07%	0.01%	0.23%	1.31%
Investec Sterling Bond A Acc	0.78%	0.01%	0.24%	1.03%
Investec Sterling Bond A Inc	0.78%	0.01%	0.24%	1.03%
Investec Sterling Money A Gr Acc	0.52%	0.00%	0.00%	0.52%
Investec Sterling Money A Gr Inc	0.52%	0.00%	0.00%	0.52%
Investec Strategic Bond I Acc	0.78%	0.01%	0.24%	1.03%
Investec Strategic Bond I Inc-2	0.78%	0.01%	0.24%	1.03%
Investec Target Return A Acc	1.34%	0.00%	1.68%	3.02%
Investec Target Rtrn Bond I Acc	0.73%	0.00%	1.68%	2.41%
Investec Target Rtrn Bond I Inc	0.73%	0.00%	1.68%	2.41%
Investec UK Alpha A Acc	1.57%	0.00%	0.47%	2.04%
Investec UK Blue Chip A Acc	1.09%	0.02%	0.20%	1.31%
Investec UK Blue Chip I Acc	1.09%	0.02%	0.20%	1.31%
Investec UK Blue Chip I Inc	1.09%	0.02%	0.20%	1.31%
Investec UK Controlled Vol A	1.09%	0.02%	0.20%	1.31%
Investec UK Controlled Vol I	1.09%	0.02%	0.20%	1.31%
Investec UK Eq Inc L Net Inc	0.39%	0.00%	0.42%	0.81%
Investec UK Equity A Gr Acc	1.92%	0.00%	0.24%	2.16%
Investec UK Equity A Gr Inc	1.90%	0.00%	0.24%	2.14%
Investec UK Smaller Comp I Inc	0.83%	0.00%	0.11%	0.94%
Investec UK Smaller Companies A Acc	1.58%	0.00%	0.11%	1.69%
Investec UK Smaller Companies A Inc	1.58%	0.00%	0.11%	1.69%
Investec UK Special Sits A Acc	1.57%	0.00%	0.10%	1.67%
Investec UK Special Sits A Inc	1.58%	0.00%	0.10%	1.68%
Investec UK Total Return A Acc	1.33%	0.00%	0.34%	1.67%
IPM Systematic Macro UCITS Fund	1.79%	0.61%	0.30%	2.70%
IPM Systematic Macro UCITSFund I	1.79%	0.61%	0.30%	2.70%
Iridian US Eq I Acc	1.55%	0.00%	0.15%	1.70%
Iridian US Eq I Inc NAV	1.55%	0.00%	0.29%	1.84%
iSh10YrldLkGtld D A	0.14%	0.00%	0.02%	0.16%
iSh10YrldLkGtld D I	0.14%	0.00%	0.02%	0.16%
iShares \$ Crp Bd ESG UCTF H D	0.17%	0.00%	0.03%	0.20%
iShares \$ TIPSUCTF H	0.27%	0.00%	0.00%	0.27%
iShares \$ TrsBd1-3UETF H D	0.22%	0.00%	0.00%	0.22%
iShares \$ TrsryBd7-10UETF USD	0.24%	0.00%	0.04%	0.28%
iShares \$ Trsy Bd UCITS ETF Hg D	0.10%	0.00%	0.00%	0.10%
iShares \$CpBd UETF	0.20%	0.00%	0.00%	0.20%
iShares \$CpBdSRI0-3yrUCTS H D	0.16%	0.00%	0.01%	0.17%
iShares \$FitRtBdUCITSETF H Inc	0.12%	0.00%	0.08%	0.20%
iShares \$Sh DurCpBdUCTS	0.20%	0.00%	0.01%	0.21%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
iShares \$ShDrHYCrBdUCTS	0.45%	0.00%	0.00%	0.45%
iShares \$TIPS0-5UETF GBP	0.10%	0.00%	0.00%	0.10%
iShares \$TIPS0-5UETF H	0.12%	0.00%	0.00%	0.12%
iShares \$TryBd20+yrUCTETF H D	0.10%	0.00%	0.00%	0.10%
iShares 100 UK Eq index D Acc	0.07%	0.00%	0.09%	0.16%
iShares 350UKEqIndx(UK) D A	0.16%	0.02%	0.03%	0.21%
iShares AgPopIUSETF	0.40%	0.00%	0.20%	0.60%
iShares Autm&RobtsUCITSETF	0.40%	0.00%	0.21%	0.61%
iShares Barc Euro Aggregate Bond GBP	0.25%	0.00%	0.00%	0.25%
iShares Barc Euro Govt Bd 10-15 GBP	0.20%	0.00%	0.02%	0.22%
iShares Barc Euro Govt Bond 5-7 GBP	0.20%	0.00%	0.03%	0.23%
iShares Barc Euro Treas Bd 0-1 GBP (I)	0.20%	0.00%	0.00%	0.20%
iShares Barc Euro Treas Bnd GBP	0.20%	0.00%	0.00%	0.20%
iShares Barclays Euro Corp Bond GBP	0.20%	0.00%	0.00%	0.20%
iShares BclysCp EM Lcl GovBd GBP	0.50%	0.00%	0.06%	0.56%
iShares CEEIUK H I	0.11%	0.01%	0.00%	0.12%
iShares CEEIUK S A	0.05%	0.00%	0.08%	0.13%
iShares ChCBon D A	0.20%	0.00%	0.22%	0.42%
iShares Chn CNY Bd UCITS ETF	0.40%	0.00%	0.00%	0.40%
iShares Chn CNY Bd UCITS ETF D\$	0.35%	0.00%	0.00%	0.35%
iShares CIF Cntntl Eur Eqldx L	0.23%	0.00%	0.00%	0.23%
iShares CIF Cont EurEqldx D Acc	0.11%	0.00%	0.00%	0.11%
iShares CIF Corp Bd Idx A	0.51%	0.00%	0.00%	0.51%
iShares CIF Corp Bd Idx L	0.21%	0.02%	0.00%	0.23%
iShares CIF Corp Bldlx D Acc	0.16%	0.00%	0.00%	0.16%
iShares CIF Corp Bldlx D Inc	0.16%	0.00%	0.00%	0.16%
iShares CIF Emg Mkts Eqldx A	0.60%	0.00%	0.03%	0.63%
iShares CIF Emg Mkts Eqldx L	0.25%	0.00%	0.03%	0.28%
iShares CIF Emg MktsEqldx D Acc	0.25%	0.00%	0.03%	0.28%
iShares CIF Japan Eq index L	0.21%	0.00%	0.14%	0.35%
iShares CIF Jpn Eq Indx D Acc	0.16%	0.00%	0.14%	0.30%
iShares CIF Nth Americn Eq Idx L	0.21%	0.00%	0.00%	0.21%
iShares CIF NthAmrcn Eqldx D Acc	0.08%	0.00%	0.00%	0.08%
iShares CIF Osea CorBd Idx A Acc	0.51%	0.00%	0.00%	0.51%
iShares CIF Osea GovBd Idx A Acc	0.52%	0.00%	0.00%	0.52%
iShares CIF Osea GovBldlx D Acc	0.16%	0.00%	0.00%	0.16%
iShares CIF Pac ex Jap Eq Idx L	0.23%	0.00%	0.13%	0.36%
iShares CIF UK Equity index L	0.21%	0.00%	0.04%	0.25%
iShares CIF UK Glt AIStldx D Acc	0.16%	0.02%	0.00%	0.18%
iShares CIF UK Glt AIStldx D Inc	0.16%	0.02%	0.00%	0.18%
iShares Citigroup Global Gvnt Bond GBP	0.20%	0.00%	0.00%	0.20%
iShares Contntl Eurpn Eq Indx A	0.51%	0.00%	0.00%	0.51%
iShares Core MSCI Japan IMI ETF	0.20%	0.00%	0.04%	0.24%
iShares Core MSCI Pac ex Japan	0.20%	0.00%	0.01%	0.21%
iShares Core MSCI Wrld UCETF Acc	0.20%	0.00%	0.01%	0.21%
iShares Core S&P 500 UCITS	0.07%	0.00%	0.00%	0.07%
iShares CpBd 0-5yUETF	0.20%	0.00%	0.04%	0.24%
iShares CrEUROSTOX50UETF Acc	0.10%	0.00%	0.00%	0.10%
iShares CrGblAggBndUCTS H GBP	0.10%	0.00%	0.06%	0.16%
iShares CrMSCI EgMktsIMI UETF	0.18%	0.00%	0.02%	0.20%
iShares CrMSCIEMIMIUETF D	0.18%	0.00%	0.02%	0.20%
iShares CrMSCWrldUETF H Inc GBP	0.30%	0.00%	0.04%	0.34%
iShares CrpBdESGUETF H D	0.17%	0.00%	0.02%	0.19%
iShares CrS&P500UCTSETF H D	0.10%	0.00%	0.00%	0.10%
iShares Developed World ex - UK GBP	0.36%	0.00%	0.03%	0.40%
iShares Dgtl Security UCITS ETFD	0.40%	0.00%	0.00%	0.40%
iShares DigtlStn UCITSETF	0.40%	0.00%	0.05%	0.45%
iShares DJ Indl Avg UETF B	0.33%	0.00%	0.00%	0.33%
iShares DJGblSusScrdUETF	0.60%	0.00%	0.00%	0.60%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
iShares DIdWIdESGSndldxIE D N	0.15%	0.01%	0.01%	0.18%
iShares DREI D A	0.24%	0.00%	0.05%	0.29%
iShares DREI DH Acc GBP	0.20%	0.01%	0.06%	0.27%
iShares Dvid WId IdxIE D AN	0.12%	0.01%	0.00%	0.13%
iShares DvpdRIEsldxIE DH D	0.23%	0.00%	0.01%	0.24%
iShares DvrsfdCmSwpUETF GBP	0.19%	0.00%	0.19%	0.38%
iShares EdgeMSCIUSAMomFctrUETF	0.20%	0.00%	0.23%	0.43%
iShares EdgeMSCIUSAQlyFctrUETF	0.20%	0.00%	0.00%	0.20%
iShares EdgeMSCIUSAQlyFctrUETF D	0.20%	0.00%	0.00%	0.20%
iShares EdgeMSCIUSASzFctrUETF	0.20%	0.00%	0.17%	0.37%
iShares EdgeMSCIUSAVIFctrUETF	0.20%	0.00%	0.06%	0.26%
iShares EdgMSCIUSAMnVolESG	0.20%	0.00%	0.06%	0.26%
iShares EdgMSCIWMVIESGUETF A	0.30%	0.00%	0.01%	0.31%
iShares EdMSCIErpValFcUETF D	0.25%	0.00%	0.00%	0.25%
iShares EdMSCIWdVIFctUCTETF D	0.30%	0.00%	0.00%	0.30%
iShares EdMSCIWIWMinVolUT GBP	0.35%	0.00%	0.00%	0.35%
iShares EltrcVeh&DrvTechUCTS A	0.40%	0.00%	0.00%	0.40%
iShares EM Div UETF	0.65%	0.00%	0.74%	1.39%
iShares EM Govt Bd Idx (IE) I A	0.23%	0.00%	0.00%	0.23%
iShares EM Govt Bd Idx IE D H D	0.22%	0.00%	0.00%	0.22%
iShares EMAsLcGvBdUETF	0.50%	0.00%	0.06%	0.56%
iShares Emg Mkts Idx IE D AN	0.20%	0.01%	0.00%	0.21%
iShares Emg MktsEqldx L Inc	0.25%	0.00%	0.03%	0.28%
iShares Emg MktsEqldx(UK) D Inc	0.19%	0.00%	0.31%	0.50%
iShares EmgMrkEqESGldxUK D A	0.15%	0.00%	2.45%	2.60%
iShares EmgMrkEqESGldxUK D I	0.15%	0.00%	2.45%	2.60%
iShares EMSCIWMIfrUETF A	0.50%	0.00%	0.03%	0.53%
iShares Env&LowCarbTiReEsIndUK D	0.22%	0.00%	0.00%	0.22%
iShares Env&LowCarbTiReEsIndUK D	0.22%	0.00%	0.00%	0.22%
iShares Env&LowCarbTiReEsIndUK H	0.19%	0.01%	0.00%	0.20%
iShares Env&LowCarbTiReEsIndUK L	0.22%	0.01%	0.00%	0.23%
iShares Er CrBSu Sc0-3y UETF	0.25%	0.00%	0.03%	0.28%
iShares ESG OseaCorBdIndex D Acc	0.16%	0.00%	0.00%	0.16%
iShares ESG OseaCorBdIndex D Inc	0.16%	0.00%	0.00%	0.16%
iShares ESG ScGICorBoIn IE DH D	0.14%	0.00%	0.00%	0.14%
iShares ESGOseaCorBdldxUK SH A	0.09%	0.00%	0.10%	0.19%
iShares Eur ex UK IdxIE D D	0.10%	0.00%	0.02%	0.12%
iShares EurCBxFn1-5UETF	0.20%	0.00%	0.02%	0.22%
iShares EurGovB20yTgtDtnUCTETF	0.15%	0.00%	0.00%	0.15%
iShares Euro Corp Bd Int RateHgd	0.25%	0.00%	0.04%	0.29%
iShares Euro High Yield CpBd UETF	0.50%	0.00%	0.01%	0.51%
iShares Euro Ultrashort Bond	0.09%	0.00%	0.01%	0.10%
iShares FlnAglshYCPBnUETF GBP	0.50%	0.00%	0.06%	0.56%
iShares FlnAglshYCPBnUETF Hg D	0.55%	0.00%	0.07%	0.62%
iShares FltRtBdUCITETF GBP	0.10%	0.00%	0.08%	0.18%
iShares FSMSCI Eurp UCITSETF A	0.45%	0.00%	0.14%	0.59%
iShares FSMSCI USA UCITSETF A	0.35%	0.00%	0.03%	0.38%
iShares FTSE 100 ETF Acc	0.07%	0.00%	0.00%	0.07%
iShares FTSE Gilts UK 0-5 GBP	0.20%	0.00%	0.00%	0.20%
iShares FTSE NAR Dev Mkt Prp Yd £	0.59%	0.00%	0.01%	0.60%
iShares GbAAA-AAGBdUETF	0.20%	0.00%	0.00%	0.20%
iShares Global CorpBd UETF	0.20%	0.00%	0.03%	0.23%
iShares Global GovtBd UCITS ETF H I	0.25%	0.00%	0.02%	0.27%
iShares Global HiYldCpBdUETF	0.50%	0.00%	0.02%	0.52%
iShares Global HiYldCpBdUETF H D	0.55%	0.00%	0.04%	0.59%
iShares Global Prop Secs Eq Idxer A	0.57%	0.01%	0.00%	0.58%
iShares GblAgg1-5YrBdldxIE DH D	0.19%	0.01%	0.02%	0.23%
iShares GblAggBdESGUETF H A	0.10%	0.00%	0.09%	0.19%
iShares GblCorBdUETF Hedged I	0.25%	0.00%	0.04%	0.29%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
iShares GblHiYld CrpBd H GBP	0.55%	0.00%	0.04%	0.59%
iShares GBP Corp Bd Int RateHgd	0.24%	0.00%	0.04%	0.28%
iShares GBP Ultrashort Bond	0.09%	0.00%	0.00%	0.09%
iShares GILBI DH A	0.10%	0.00%	0.50%	0.60%
iShares GrnBnldIE DH Acc Nav GBP	0.22%	0.00%	0.00%	0.22%
iShares HlthclnntvtnUCITSETF	0.40%	0.00%	0.47%	0.87%
iShares Ibox £ CorpBd ExFin GBP	0.20%	0.00%	0.02%	0.22%
iShares Idx Lnkd Gilt indx D Acc	0.16%	0.00%	0.00%	0.16%
iShares iShMSCIEMAsiaUETF N	0.65%	0.00%	0.00%	0.65%
iShares Japan Equity index A	0.51%	0.00%	0.14%	0.65%
iShares JPM\$EMBDUETF H I	0.50%	0.00%	0.06%	0.56%
iShares Jpn Eq Indx UK D Dis	0.08%	0.00%	0.02%	0.10%
iShares Mid Cap UK Eq indx D Acc	0.16%	0.00%	0.18%	0.34%
iShares MidCap UKEqindex D Inc	0.16%	0.00%	0.18%	0.34%
iShares Morn \$ EmMkt Corp Bd GBP	0.50%	0.00%	0.11%	0.61%
iShares Mrkt iBx \$ HiYld Cp Bd GBP	0.50%	0.00%	0.01%	0.51%
iShares MSCI ACWI UETF	0.60%	0.00%	0.00%	0.60%
iShares MSCI Aus UETF	0.50%	0.00%	0.00%	0.50%
iShares MSCI Canada B UCITS GBP	0.48%	0.00%	0.05%	0.53%
iShares MSCI Canada GBP	0.36%	0.00%	0.03%	0.40%
iShares MSCI China A UCITS ETF	0.40%	0.00%	0.19%	0.59%
iShares MSCI EM UETF A	0.68%	0.00%	0.00%	0.68%
iShares MSCI Emerg Mkts SmallCap GBP	0.74%	0.00%	0.01%	0.75%
iShares MSCI EMexChn UCITS ETF	0.36%	0.00%	0.03%	0.40%
iShares MSCI EMMinVolUETF	0.40%	0.00%	0.10%	0.50%
iShares MSCI EMU SC UETF	0.58%	0.00%	0.00%	0.58%
iShares MSCI EMU UETF H Dis GBP	0.12%	0.00%	0.01%	0.13%
iShares MSCI Eur SRI UCITS ETF	0.30%	0.00%	0.00%	0.30%
iShares MSCI EurMVol UETF	0.25%	0.00%	0.06%	0.31%
iShares MSCI Europe ex-EMU GBP	0.36%	0.00%	0.03%	0.40%
iShares MSCI EurpUETF A	0.12%	0.00%	0.00%	0.12%
iShares MSCI GCC Cntrs ex-S A GBP	0.36%	0.00%	0.03%	0.40%
iShares MSCI Ind UCITS ETF Acc	0.65%	0.00%	0.02%	0.67%
iShares MSCI Jap ESGEhd UCTS GBP	0.15%	0.00%	0.00%	0.15%
iShares MSCI Jap U ETF Acc	0.48%	0.00%	0.03%	0.51%
iShares MSCI Jpn HgUETF	0.64%	0.00%	0.08%	0.72%
iShares MSCI MexCap UETF NGBP	0.65%	0.00%	0.02%	0.67%
iShares MSCI Pacific ex-Japan GBP	0.60%	0.00%	0.02%	0.62%
iShares MSCI Poland	0.74%	0.00%	0.00%	0.74%
iShares MSCI Russia Capped Swp	0.36%	0.00%	0.03%	0.40%
iShares MSCI SAUCITS ETF	0.65%	0.00%	0.00%	0.65%
iShares MSCI UK Small Cap ETF	0.58%	0.00%	0.08%	0.66%
iShares MSCI UK UETF	0.33%	0.00%	0.00%	0.33%
iShares MSCI US SC UETF	0.43%	0.00%	0.02%	0.45%
iShares MSCI USA ESG Scrnd UCTFA	0.07%	0.00%	0.00%	0.07%
iShares MSCI USA ESGEhd UCTS GBP	0.07%	0.00%	0.01%	0.08%
iShares MSCI USADivETF GBP	0.35%	0.00%	0.01%	0.36%
iShares MSCI Wld ESG EnhcdUCTS A	0.20%	0.00%	0.02%	0.22%
iShares MSCI Wld ESG EnhcdUCTS I	0.20%	0.00%	0.02%	0.22%
iShares MSCI Wld Min Vol GBP	0.30%	0.00%	0.03%	0.33%
iShares MSCI Wld Mthly GBP Hg GBP	0.55%	0.00%	0.00%	0.55%
iShares MSCIEESecU Acc GBP	0.18%	0.00%	0.00%	0.18%
iShares MSCIEMESGEnhcdUCTF A	0.18%	0.00%	0.19%	0.37%
iShares MSCIEMESGEnhcdUCTF D	0.18%	0.00%	0.19%	0.37%
iShares MSCIEMIMIESGSndUTETF A	0.18%	0.00%	0.01%	0.19%
iShares MSCIEUMMdCpUCITETF	0.49%	0.00%	0.00%	0.49%
iShares MSCIErETFMTFctrUCTETF	0.25%	0.00%	0.29%	0.54%
iShares MSCIErPESGEnhcd UCTS GBP	0.12%	0.00%	0.34%	0.46%
iShares MSCIEuConSSUE Acc GBP	0.18%	0.00%	0.00%	0.18%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
iShares MSCIEuHCSUE Acc GBP	0.18%	0.00%	0.03%	0.21%
iShares MSCIEurexUKGBPHgUCTSETF	0.40%	0.00%	0.12%	0.52%
iShares MSCIEurQtyDvEURUCIT	0.28%	0.00%	0.01%	0.29%
iShares MSCIEurQtyFctrUCTETF	0.25%	0.00%	0.03%	0.28%
iShares MSCIEurValFctrUCTETF	0.25%	0.00%	0.00%	0.25%
iShares MSCIRusADR/GDRUETF	0.65%	0.00%	0.04%	0.69%
iShares MSCITgUKRIEstUCETF GBP	0.40%	0.00%	0.09%	0.49%
iShares MSCITtUSRIEtUTSETF	0.40%	0.00%	0.01%	0.41%
iShares MSCIUUSAUCTS H D	0.23%	0.00%	0.00%	0.23%
iShares MSCIWdSmlCpUCTS GBP	0.35%	0.00%	0.05%	0.40%
iShares MSCIWldMntmFctrUCITSETF	0.30%	0.00%	0.17%	0.47%
iShares MSCIWldQtFctrUCITSETF	0.30%	0.00%	0.02%	0.32%
iShares MSCIWldQtyDvUSDUCIT	0.38%	0.00%	0.00%	0.38%
iShares MSCIWldSFctUCITSETF GBP	0.30%	0.00%	0.02%	0.32%
iShares MSCIWldSRIUCITSETF D	0.20%	0.00%	0.00%	0.20%
iShares MSCIWldSRIUCITSETF H	0.23%	0.00%	0.00%	0.23%
iShares MSCIWldValFctrUCITSETF	0.30%	0.00%	0.00%	0.30%
iShares MSCJpnSRIUETF	0.30%	0.00%	0.00%	0.30%
iShares NASDAQ 100 UETF	0.33%	0.00%	0.00%	0.33%
iShares NsUSBtchUETF GBP	0.35%	0.00%	0.00%	0.35%
iShares Nth American Eq Indx A	0.51%	0.00%	0.00%	0.51%
iShares NthAmrcnEqIndx UK D D	0.07%	0.00%	0.00%	0.07%
iShares Oil&Gs Ex&Prd UETF	0.55%	0.00%	0.00%	0.55%
iShares OMXStkHlmCapUCITSETF GBP	0.10%	0.00%	0.00%	0.10%
iShares Over15Y CorpBd Idx D Acc	0.18%	0.00%	0.00%	0.18%
iShares Ovr15YsGltIndx(UK) D A	0.16%	0.00%	0.00%	0.16%
iShares Pacex Jap Eqldx D Acc	0.18%	0.00%	0.13%	0.31%
iShares Pacific Ex Jap Eq Indx A	0.53%	0.00%	0.13%	0.66%
iShares PcexJpnEqESGInxUK D A	0.12%	0.00%	0.28%	0.40%
iShares PcexJpnEqESGInxUK D I	0.12%	0.00%	0.28%	0.40%
iShares Physical Gold ETC	0.25%	0.00%	0.00%	0.25%
iShares Physical PALLADIUM ETC	0.40%	0.00%	0.00%	0.40%
iShares Physical PLATINUM ETC	0.40%	0.00%	0.00%	0.40%
iShares Physical SILVER ETC	0.40%	0.00%	0.00%	0.40%
iShares S&P 500 CsmStpUETF	0.15%	0.00%	0.00%	0.15%
iShares S&P 500 Inc Acc GBP	0.36%	0.00%	0.03%	0.40%
iShares S&P 500 IndScUETF	0.15%	0.00%	0.01%	0.16%
iShares S&P 500 Mthly GBP Hg GBP	0.20%	0.00%	0.00%	0.20%
iShares S&P 500 MtsScUETF	0.15%	0.00%	0.00%	0.15%
iShares S&P 500MinVol UETF	0.20%	0.00%	0.00%	0.20%
iShares S&P 500SecUtilUETF	0.15%	0.00%	0.31%	0.46%
iShares S&P GSCIDyn RIEngySwp	0.36%	0.00%	0.03%	0.40%
iShares S&P GSCIDynRIAgrSwp	0.36%	0.00%	0.03%	0.40%
iShares S&P GSCIDynRICmSwp	0.36%	0.00%	0.03%	0.40%
iShares S&P500 CnDsSc UC ETF GBP	0.15%	0.00%	0.11%	0.26%
iShares S&P500 EnrSc UC ETF	0.15%	0.00%	0.00%	0.15%
iShares S&P500 FnSc UC ETF GBP	0.15%	0.00%	0.05%	0.20%
iShares S&P500 InfTSc UC	0.15%	0.00%	0.00%	0.15%
iShares S&P500EWUETF Acc GBP	0.36%	0.00%	0.03%	0.40%
iShares S&P500EWUETF H A	0.22%	0.00%	0.02%	0.24%
iShares S&P500HICrSc UC ETF	0.15%	0.00%	0.01%	0.16%
iShares S&PCommProAgribusiness GBP	0.55%	0.00%	0.02%	0.57%
iShares S&PCommProducersGoldGBP	0.55%	0.00%	0.00%	0.55%
iShares S&PGSCIDynRI IndMetSwp	0.36%	0.00%	0.03%	0.40%
iShares SuMSCIJP SRIEUR HUETF GBP	0.35%	0.00%	0.12%	0.47%
iShares SustMSCIEMSRIUCITSETF	0.35%	0.00%	0.00%	0.35%
iShares SustMSCIUSASRIUCITSETF	0.30%	0.00%	0.00%	0.30%
iShares TrsBd7-10yrUETF H D	0.10%	0.00%	0.00%	0.10%
iShares UK Eq index D Acc	0.06%	0.00%	0.04%	0.10%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
iShares UK Eq Indx(UK) D Inc	0.07%	0.02%	0.04%	0.14%
iShares UK Equity index A	0.51%	0.00%	0.04%	0.55%
iShares UK Glt AI Stk Idx A	0.51%	0.00%	0.00%	0.51%
iShares UK Glt AI Stk Idx A Inc	0.51%	0.02%	0.00%	0.53%
iShares UK Glt AI Stk Idx L	0.21%	0.02%	0.00%	0.23%
iShares UKCBdIdxIE D AN	0.10%	0.00%	0.00%	0.10%
iShares UKCBIIE D D N	0.10%	0.00%	0.00%	0.10%
iShares UKImi UETF	0.15%	0.00%	0.03%	0.18%
iShares Ultst Bd ESG UCTF D	0.09%	0.00%	0.00%	0.09%
iShares US Agg Bd UETF	0.25%	0.00%	0.02%	0.27%
iShares US Eq index D Acc	0.08%	0.00%	0.00%	0.08%
iShares US Eq index L Inc	0.21%	0.00%	0.00%	0.21%
iShares US Mrt Bckd Sec U	0.28%	0.00%	0.02%	0.30%
iShares USD Corp Bd Int RateHgd	0.25%	0.00%	0.01%	0.26%
iShares USD GovBd3-7UETF Acc	0.20%	0.00%	0.00%	0.20%
iShares USD TryBd 20+yr UCTETF	0.20%	0.00%	0.00%	0.20%
iShares USD Ultrashort Bond	0.09%	0.00%	0.02%	0.11%
iShares USMBS H I	0.30%	0.00%	0.10%	0.40%
Ishares\$DvpltBkDUCITSETF H D	0.18%	0.00%	0.01%	0.19%
iSharesESGOseaCorBdIdxUK D Hdg A	0.13%	0.00%	0.10%	0.23%
iSharesOseaGovBdIdx(UK) D Hdg A	0.13%	0.00%	0.08%	0.21%
iSharesOseaGovBdIdx(UK) D Hdg D	0.13%	0.00%	0.08%	0.21%
IsU10YrGtld D A	0.15%	0.00%	0.02%	0.17%
IsU10YrGtld D I	0.15%	0.00%	0.02%	0.17%
Iveagh Adventurous Pfolio E Acc	1.07%	0.01%	0.23%	1.31%
Iveagh Balanced Portfolio E Acc	1.07%	0.01%	0.23%	1.31%
Iveagh Cautious Portfolio E Acc	1.07%	0.01%	0.23%	1.31%
Iveagh Growth Portfolio E Acc	1.07%	0.01%	0.23%	1.31%
IVEAGH Income Portfolio	1.07%	0.01%	0.23%	1.31%
Iveagh Income Portfolio E Inc	1.07%	0.01%	0.23%	1.31%
Iveagh Moderate Portfolio E Acc	1.07%	0.01%	0.23%	1.31%
IWI Balanced B Inc	1.07%	0.01%	0.23%	1.31%
IWI Cautious B Inc	1.07%	0.01%	0.23%	1.31%
IWI Global Thematic B Acc	1.07%	0.01%	0.23%	1.31%
IWI Growth B Acc	1.07%	0.01%	0.23%	1.31%
IWI Growth B Inc	1.07%	0.01%	0.23%	1.31%
James Hambro HrDivfdStrt B A	1.40%	0.00%	0.22%	1.62%
James Hambro HrFxdInc B A	0.60%	0.00%	0.00%	0.60%
James Hambro HrGblEq B A	0.60%	0.00%	0.03%	0.63%
Janus Henderson AbsRtnFxdInc I A	0.56%	0.01%	0.05%	0.63%
Janus Henderson DvAlt I A	1.59%	0.02%	0.39%	2.00%
Janus Henderson ErpSIOP G Acc	0.67%	0.01%	0.21%	0.89%
Janus Henderson FxIntMtlN IQ I	0.70%	0.01%	0.25%	0.96%
Janus Henderson GblLeSceEq G A	0.75%	0.01%	0.30%	1.06%
Janus Henderson GblLeSceEq G D	0.75%	0.01%	0.30%	1.06%
Janus Henderson GblMul-Stg IH A	1.19%	1.06%	0.60%	2.85%
Janus Henderson GblPrpEqs G Acc	1.17%	0.01%	0.09%	1.27%
Janus Henderson HzGbPrEq M2 A	1.17%	0.01%	0.09%	1.27%
Janus Henderson HzGbPrEq M3 I	1.17%	0.01%	0.09%	1.27%
Janus Henderson HzStgBd E2 H GBP	0.37%	0.01%	0.30%	0.69%
Janus Henderson Inst Cs Fn A	0.34%	0.00%	0.04%	0.39%
Janus Henderson InstUKIxOpTst AI	0.73%	0.02%	0.04%	0.79%
Janus Henderson SgBd G Acc	0.56%	0.01%	0.27%	0.84%
Janus Henderson SgBd G Inc	0.56%	0.01%	0.27%	0.84%
Janus Henderson SusFutrTech G A	0.66%	0.01%	0.16%	0.83%
Janus Henderson SusFutrTech I A	0.88%	0.01%	0.16%	1.05%
Janus Henderson UKPrpPAIFFd A A	1.99%	0.00%	0.26%	2.25%
Janus Henderson UKPrpPAIFFd A I	1.99%	0.00%	0.00%	1.99%
Janus Henderson UKPrpPAIFFd I A	1.18%	0.00%	0.26%	1.43%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Janus Henderson UKPrpPAIFFd I I	1.18%	0.00%	0.26%	1.43%
Janus Henderson UKPrpPAIFFd U2 A	1.00%	0.00%	0.00%	1.00%
Janus Henderson UKRslnc G A	1.09%	0.02%	0.20%	1.31%
Janus Henderson UKRslnc G I	1.09%	0.02%	0.20%	1.31%
Janus Henderson UKRslnc I Acc	0.85%	0.02%	0.14%	1.01%
Janus Henderson US SusEq I Acc	0.85%	0.01%	0.00%	0.86%
Janus Henderson US SusEq S Acc	0.47%	0.01%	0.00%	0.48%
JB (CH) Physical Gld GBP A	0.41%	0.00%	0.00%	0.41%
JB (CH) Physical Gld GBP AX	0.33%	0.00%	0.00%	0.33%
JB BF Absolute Ret Def C	0.93%	0.00%	1.12%	2.05%
JB BF Absolute Ret Plus C	1.34%	0.00%	1.33%	2.67%
JB BF Absolute Ret Plus Cm	1.34%	0.00%	1.33%	2.67%
JB BF EM Inf Lkd Ca	1.02%	0.00%	0.33%	1.35%
JB BF EM Inf Lkd Cm	1.02%	0.00%	0.33%	1.35%
JB EF Absolute Rtn Europe Ah GBP	1.35%	0.00%	0.67%	2.02%
JB EF Absolute Rtn Europe Bh GBP	1.35%	0.00%	0.67%	2.02%
JB EF Absolute Rtn Europe Ch GBP	0.76%	0.00%	0.67%	1.43%
JB EF EM Inf Lkd Bd GBP A	1.63%	0.00%	0.33%	1.96%
JB EF EM Inf Lkd Bd GBP B	1.65%	0.00%	0.33%	1.98%
JB EF EM Inf Lkd Bd GBP C	1.02%	0.00%	0.33%	1.35%
JB EF Luxury Brands B GBP	2.04%	0.00%	0.09%	2.13%
JB EF Luxury Brands C GBP	1.29%	0.00%	0.09%	1.38%
JB MM Sterling C	0.27%	0.00%	0.16%	0.43%
JK Japan GBP	1.07%	0.01%	0.23%	1.31%
JK Japan Inst GBP	1.07%	0.01%	0.23%	1.31%
JLL space business centre Class A EUT	1.17%	0.01%	0.09%	1.27%
JLL space business centre Class B EUT	1.17%	0.01%	0.09%	1.27%
JOHCM All Eur Dynamic Gth B	1.07%	0.01%	0.23%	1.31%
JOHCM All Europe Dynamic Gth A	1.07%	0.01%	0.23%	1.31%
JOHCM Asia ex Japan A	1.02%	0.35%	0.23%	1.60%
JOHCM Asia ex Japan B	1.61%	0.35%	0.23%	2.19%
JOHCM AsiaexJapSmalandMidCap A	1.38%	0.87%	0.19%	2.44%
JOHCM AsiaexJapSmalandMidCap B	1.97%	0.78%	0.19%	2.94%
JOHCM CntlEurp Y Hgd Inc	0.69%	0.43%	0.66%	1.78%
JOHCM Continental European A	0.82%	0.43%	0.55%	1.80%
JOHCM Continental European B	1.32%	0.38%	0.55%	2.25%
JOHCM Continental European Y	0.69%	0.42%	0.55%	1.66%
JOHCM Emerging Markets A	1.40%	0.28%	0.54%	2.22%
JOHCM Emerging Markets B	2.00%	0.17%	0.54%	2.71%
JOHCM Emerging Markets Y Inc	1.30%	0.31%	0.54%	2.15%
JOHCM European B	1.07%	0.01%	0.23%	1.31%
JOHCM European Select Value A	0.79%	0.53%	0.09%	1.41%
JOHCM European Select Value B	1.29%	0.52%	0.09%	1.90%
JOHCM Global Emrg Mkts Opps A	1.05%	0.30%	0.14%	1.49%
JOHCM Global Emrg Mkts Opps B	1.66%	0.24%	0.14%	2.04%
JOHCM GI Inc Bldr A GBP	0.93%	0.00%	0.34%	1.27%
JOHCM GI Inc Bldr SD	0.50%	0.00%	0.34%	0.84%
JOHCM GI Inc Bldr SND GBP	0.50%	0.00%	0.34%	0.84%
JOHCM Global Opportunities A	0.86%	0.43%	0.18%	1.47%
JOHCM Global Opportunities A Acc	0.99%	0.00%	0.23%	1.22%
JOHCM Global Opportunities B	1.60%	0.38%	0.18%	2.16%
JOHCM Global Opportunities X Acc	0.75%	0.00%	0.23%	0.98%
JOHCM Global Opportunities X Inc	0.75%	0.00%	0.23%	0.98%
JOHCM Global Select A	0.80%	0.31%	0.10%	1.21%
JOHCM Global Select B	1.55%	0.22%	0.10%	1.87%
JOHCM Jap Div Gth A	0.77%	0.04%	0.14%	0.95%
JOHCM Jap Div Gth A Hgd	0.77%	0.04%	0.26%	1.07%
JOHCM Japan A GBP	0.85%	0.04%	0.14%	1.03%
JOHCM Japan A Hedge GBP	0.86%	0.00%	0.25%	1.11%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
JOHCM Japan B	1.35%	0.02%	0.14%	1.51%
JOHCM Japan B Hedge	1.35%	0.00%	0.25%	1.60%
JOHCM Japan Select Ret GBP	1.07%	0.01%	0.23%	1.31%
JOHCM Rgn Global Eq Impct Sln A Acc	1.00%	0.00%	0.58%	1.58%
JOHCM Rgn Global Eq Impct Sln F Acc	0.35%	0.00%	0.58%	0.93%
JOHCM UK Dynamic A Acc	0.81%	0.56%	0.39%	1.76%
JOHCM UK Dynamic A Inc	0.82%	0.55%	0.39%	1.76%
JOHCM UK Dynamic B Acc	1.30%	0.49%	0.39%	2.18%
JOHCM UK Dynamic B Inc	1.27%	0.53%	0.39%	2.19%
JOHCM UK Dynamic K A	0.70%	0.00%	0.22%	0.92%
JOHCM UK Dynamic K D	0.70%	0.00%	0.22%	0.92%
JOHCM UK Dynamic L A	1.09%	0.02%	0.20%	1.31%
JOHCM UK Dynamic M A	0.50%	0.00%	0.22%	0.72%
JOHCM UK Dynamic M D	0.50%	0.00%	0.22%	0.72%
JOHCM UK Dynamic X Acc	0.57%	0.00%	0.22%	0.79%
JOHCM UK Dynamic Y Acc	0.69%	0.56%	0.39%	1.64%
JOHCM UK Dynamic Y Inc	0.69%	0.56%	0.39%	1.64%
JOHCM UK Equity Income A Acc	0.79%	0.45%	0.21%	1.45%
JOHCM UK Equity Income A Inc	0.79%	0.45%	0.21%	1.45%
JOHCM UK Equity Income B Acc	1.29%	0.38%	0.21%	1.88%
JOHCM UK Equity Income B Inc	1.29%	0.37%	0.21%	1.87%
JOHCM UK Equity Income Y Acc	0.67%	0.46%	0.21%	1.34%
JOHCM UK Equity Income Y Inc	0.67%	0.48%	0.21%	1.36%
JOHCM UK Growth A	0.83%	0.56%	0.27%	1.66%
JOHCM UK Growth B	1.32%	0.55%	0.27%	2.14%
JOHCM UK Opportunities A Acc	0.82%	0.10%	0.25%	1.17%
JOHCM UK Opportunities A Inc	0.82%	0.10%	0.25%	1.17%
JOHCM UK Opportunities B Acc	1.32%	0.05%	0.25%	1.62%
JOHCM UK Opportunities B Inc	1.33%	0.05%	0.25%	1.63%
JOHCM UK Opportunities Y Acc	0.70%	0.28%	0.25%	1.23%
JOHCM UK Opportunities Y Inc	0.70%	0.28%	0.25%	1.23%
JOHCM UKEqInc M A	1.09%	0.02%	0.20%	1.31%
JOHCM UKEqInc M D	1.09%	0.02%	0.20%	1.31%
JOHCM US Opportunities Inst GBP	1.07%	0.01%	0.23%	1.31%
JOHCM US Opportunities Ret GBP	1.07%	0.01%	0.23%	1.31%
JOHCM US Sm Mid Cap Eq A	1.25%	0.05%	0.19%	1.49%
John Laing Infra Ord 0.01P	1.25%	0.00%	0.69%	1.94%
JohnLaingEnvAssGrpLtdOrd	1.46%	0.00%	0.94%	2.40%
Johnson Matthey	0.70%	0.00%	0.01%	0.71%
JP Morgan Asia Growth&Income Plc	0.73%	0.08%	0.48%	1.29%
JP Morgan Indian IT PLC ORD25P	1.37%	0.12%	0.22%	1.71%
JPM Africa Equity A Dis NAV GBP	1.80%	0.10%	0.13%	2.03%
JPM Africa Equity C Dis NAV	0.95%	0.02%	0.13%	1.10%
JPM America Equity C Acc	0.80%	0.01%	0.09%	0.90%
JPM America Equity C Inc	0.80%	0.01%	0.09%	0.90%
JPM Asia Growth A	1.65%	0.01%	1.06%	2.72%
JPM Asia Growth A Inc	1.65%	0.01%	1.06%	2.72%
JPM Asia Growth C Acc	0.90%	0.01%	1.06%	1.97%
JPM Asia Growth C Inc	0.90%	0.01%	1.06%	1.97%
JPM Balanced Managed C Acc	1.07%	0.01%	0.23%	1.31%
JPM Balanced Managed C Inc	1.07%	0.01%	0.23%	1.31%
JPM Balanced Total Return A Acc	0.78%	0.01%	0.24%	1.03%
JPM Balanced Total Return A Inc	0.78%	0.01%	0.24%	1.03%
JPM Balanced Total Return C Acc	1.07%	0.01%	0.23%	1.31%
JPM Balanced Total Return C Inc	1.07%	0.01%	0.23%	1.31%
JPM Cautious Tot Rtn A Inc	1.40%	0.00%	0.60%	2.00%
JPM ClChgSltns C A	0.67%	0.01%	0.16%	0.84%
JPM Core Japan Behav Fin	1.07%	0.01%	0.23%	1.31%
JPM Core Japan Behav Fin A Inc	1.07%	0.01%	0.23%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
JPM Diversified Growth A	1.33%	0.02%	0.01%	1.36%
JPM Diversified Growth B Acc	1.08%	0.02%	0.01%	1.11%
JPM Diversified Growth C Acc	0.98%	0.02%	0.01%	1.01%
JPM Diversified Real Return C Acc	0.78%	0.01%	0.24%	1.03%
JPM Diversified Real Return C Inc	0.78%	0.01%	0.24%	1.03%
JPM Emerging Market C Acc	0.90%	0.01%	0.27%	1.18%
JPM Emerging Markets A	1.65%	0.01%	0.27%	1.93%
JPM Emerging Markets A Inc	1.65%	0.01%	0.27%	1.93%
JPM Emerging Markets B Acc	1.15%	0.01%	0.27%	1.43%
JPM Emerging Markets B Inc	1.15%	0.01%	0.27%	1.43%
JPM Emerging Markets C Inc	0.90%	0.01%	0.27%	1.18%
JPM Emerging Markets Income A Acc	1.65%	0.01%	0.18%	1.84%
JPM Emerging Markets Income A Inc	1.65%	0.01%	0.18%	1.84%
JPM Emerging Markets Income B Acc	1.15%	0.01%	0.18%	1.34%
JPM Emerging Markets Income B Inc	1.15%	0.01%	0.18%	1.34%
JPM Emerging Markets Income C Acc	0.90%	0.01%	0.18%	1.09%
JPM Emerging Markets Income C Inc	0.90%	0.01%	0.18%	1.09%
JPM Emerging Markets Infra A Acc	1.07%	0.01%	0.23%	1.31%
JPM Emerging Markets Infra A Inc	1.07%	0.01%	0.23%	1.31%
JPM Emerging Markets Infra C Acc	1.07%	0.01%	0.23%	1.31%
JPM Emerging Markets Infra C Inc	1.07%	0.01%	0.23%	1.31%
JPM Emerging Mkts Sust Eqty C A	0.90%	0.01%	0.08%	0.99%
JPM Emerging Mkts Sust Eqty C I	0.90%	0.01%	0.08%	0.99%
JPM Emerging Mkts Sust Eqty S A	0.53%	0.01%	0.08%	0.62%
JPM Emerging Mkts Sust Eqty S I	0.53%	0.01%	0.08%	0.63%
JPM Emg Eur Eq A Inc	1.57%	0.01%	0.70%	2.28%
JPM Emg Eur Eq Acc	1.57%	0.01%	0.70%	2.28%
JPM Emg Eur Eq C Acc	0.82%	0.01%	0.70%	1.53%
JPM Emg Eur Eq C Inc	0.83%	0.01%	0.70%	1.54%
JPM Emg Mkt Sm Cap A Dis Nav	1.80%	0.36%	0.12%	2.28%
JPM Emg Mkt Sm Cap C Dis Nav	1.05%	0.27%	0.12%	1.44%
JPM Emg Mkts Alpha PI A Inc NAV	1.07%	0.01%	0.23%	1.31%
JPM Emg Mkts Eq C Dis NAV GBP	1.05%	0.01%	0.27%	1.33%
JPM Emg Mkts IT plc	1.10%	0.08%	0.09%	1.27%
JPM Emg Mkts Opps C Dis NV	1.05%	0.01%	0.42%	1.48%
JPM EmgEurEqII C A	0.91%	0.01%	0.44%	1.36%
JPM EqLgShtUCITSETF AGBP	0.67%	0.00%	1.28%	1.95%
JPM Erp(ex-UK)RschEnhIdxEq E Acc	0.15%	0.01%	0.17%	0.33%
JPM Euro ExUK Sust Equity C Acc	0.90%	0.01%	0.32%	1.23%
JPM Europe A	1.65%	0.01%	0.32%	1.98%
JPM Europe A Inc	1.65%	0.01%	0.32%	1.98%
JPM Europe C Inc	0.90%	0.01%	0.32%	1.23%
JPM Europe Dynamic Ex UK A Acc	1.66%	0.01%	1.42%	3.09%
JPM Europe Dynamic Ex UK A Inc	1.66%	0.01%	1.42%	3.09%
JPM Europe Dynamic Ex UK C Acc	0.91%	0.01%	1.42%	2.34%
JPM Europe Dynamic Ex UK C Hgd Acc	0.91%	0.01%	1.43%	2.35%
JPM Europe Dynamic Ex UK C Inc	0.91%	0.01%	1.42%	2.34%
JPM Europe Equity Plus A Dis	1.80%	0.23%	0.66%	2.69%
JPM Europe Equity Plus C Dis NV	1.01%	0.19%	0.66%	1.86%
JPM Europe Select Equity Plus A Dis	1.81%	0.00%	0.09%	1.90%
JPM Europe Smaller Comp C Acc	0.90%	0.01%	1.05%	1.96%
JPM Europe Smaller Comp C Inc	0.90%	0.01%	1.05%	1.96%
JPM Europe Smaller Companies A	1.65%	0.01%	1.05%	2.71%
JPM Europe Smaller Companies A Inc	1.65%	0.01%	1.05%	2.71%
JPM Europe Strat Gth A Dis NAV	1.82%	0.01%	0.58%	2.41%
JPM Europe Strat Val A Dis NAV	1.81%	0.01%	0.49%	2.31%
JPM Europe Tech A Dis NAV C Inc	1.03%	0.01%	0.73%	1.77%
JPM Europe Tech A Dis NAV GBP	1.81%	0.01%	0.73%	2.55%
JPM Fusion Balanced C Acc	1.07%	0.01%	0.23%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
JPM Fusion Balanced C Inc	1.07%	0.01%	0.23%	1.31%
JPM Fusion Conservative C Acc	1.07%	0.01%	0.23%	1.31%
JPM Fusion Conservative C Inc	1.07%	0.01%	0.23%	1.31%
JPM Fusion Growth C Acc	1.07%	0.01%	0.23%	1.31%
JPM Fusion Growth C Inc	1.07%	0.01%	0.23%	1.31%
JPM Fusion Growth Plus C Acc	1.07%	0.01%	0.23%	1.31%
JPM Fusion Growth Plus C Inc	1.07%	0.01%	0.23%	1.31%
JPM Fusion Income C Acc	1.07%	0.01%	0.23%	1.31%
JPM Fusion Income C Inc	1.07%	0.01%	0.23%	1.31%
JPM Global Bd Opprt C Gr Acc	0.65%	0.01%	0.28%	0.94%
JPM Global Bd Opprt C Gr Inc	0.65%	0.01%	0.28%	0.94%
JPM Global Bd Opprt X Gr Acc	0.06%	0.00%	0.32%	0.38%
JPM Global Bd Opps Sust CH D	0.65%	0.01%	0.33%	1.00%
JPM Global Cnvtl EUR A Hgd Dis NAV	1.55%	0.16%	0.33%	2.04%
JPM Global Cnvtl EUR CHgd Dis	0.95%	0.01%	0.33%	1.29%
JPM Global Equity Abs Alpha A Acc	1.07%	0.01%	0.23%	1.31%
JPM Global Equity Abs Alpha A Inc	1.07%	0.01%	0.23%	1.31%
JPM Global Equity Absolute Alpha C Acc	1.07%	0.01%	0.23%	1.31%
JPM Global Equity Absolute Alpha C Inc	1.07%	0.01%	0.23%	1.31%
JPM Global Equity C Dis	0.76%	0.01%	0.25%	1.02%
JPM Global Govt SDurBd CHg Dis	0.35%	0.01%	0.00%	0.36%
JPM Global Healthcare A Dis NAV £	1.80%	0.01%	0.21%	2.02%
JPM Global Healthcare C Dis NAV	1.00%	0.01%	0.21%	1.22%
JPM Global Macro Balanced C Gr Acc	0.78%	0.01%	0.24%	1.03%
JPM Global Macro Balanced C Gr Inc	0.78%	0.01%	0.24%	1.03%
JPM Global Macro Sus CH GBP	0.76%	0.01%	0.82%	1.59%
JPM Global Merger Arb B Hg Dis NAV GBP	1.29%	0.16%	0.30%	1.76%
JPM Global Merger Arb C Hg Dis	1.07%	0.01%	0.23%	1.31%
JPM GblResEnhldxEqESGUCTF Hg A	0.25%	0.00%	0.02%	0.27%
JPM GblRschEnhldxEq E Acc	0.15%	0.01%	0.08%	0.24%
JPM GBP Ult-ShtIncUCTETF IGBP	0.18%	0.00%	0.01%	0.19%
JPM GHYCBMF H D	0.35%	0.00%	0.64%	0.99%
JPM Global High Yield Bond B Inc	0.90%	0.01%	0.00%	0.91%
JPM Global I Macro Sustainable CH	0.76%	0.01%	1.65%	2.42%
JPM Global I Unconstrnd Eq B Acc	1.15%	0.01%	0.35%	1.51%
JPM Global Consumer Trends A Acc	1.07%	0.01%	0.23%	1.31%
JPM Global Consumer Trends A Inc	1.07%	0.01%	0.23%	1.31%
JPM Global Consumer Trends C Acc	1.07%	0.01%	0.23%	1.31%
JPM Global Consumer Trends C Inc	1.07%	0.01%	0.23%	1.31%
JPM Global Dynamic A Dis NAV	1.80%	0.01%	0.25%	2.06%
JPM Global Equity Income A Acc	1.65%	0.01%	0.44%	2.10%
JPM Global Equity Income A Inc	1.65%	0.01%	0.44%	2.10%
JPM Global Equity Income C Acc	0.90%	0.01%	0.43%	1.34%
JPM Global Equity Income C Hg Acc	0.90%	0.01%	0.44%	1.35%
JPM Global Equity Income C Hg Inc	0.90%	0.01%	0.43%	1.34%
JPM Global Equity Income C Inc	0.90%	0.01%	0.43%	1.34%
JPM Global Ex UK Bond A Acc	0.93%	0.01%	0.07%	1.01%
JPM Global Ex UK Bond A Inc	0.93%	0.01%	0.07%	1.01%
JPM Global Ex UK Bond C Acc	0.58%	0.01%	0.07%	0.66%
JPM Global Ex UK Bond C Gr Acc	0.78%	0.01%	0.24%	1.03%
JPM Global Ex UK Bond C Gr Inc	0.78%	0.01%	0.24%	1.03%
JPM Global Ex UK Bond C Inc	0.58%	0.01%	0.07%	0.66%
JPM Global Financials A	1.07%	0.01%	0.23%	1.31%
JPM Global Financials A Inc	1.07%	0.01%	0.23%	1.31%
JPM Global Financials C Acc	1.07%	0.01%	0.23%	1.31%
JPM Global Financials C Inc	1.07%	0.01%	0.23%	1.31%
JPM Global High Yield Bond A Acc	1.25%	0.00%	0.00%	1.25%
JPM Global High Yield Bond A Inc	1.25%	0.00%	0.00%	1.25%
JPM Global High Yield Bond C Acc	0.70%	0.01%	0.00%	0.71%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
JPM Global High Yield Bond C Gr Acc	0.78%	0.01%	0.24%	1.03%
JPM Global High Yield Bond C Gr Inc	0.78%	0.01%	0.24%	1.03%
JPM Global High Yield Bond C Inc	0.70%	0.01%	0.00%	0.71%
JPM Global Macro A Acc	1.40%	0.00%	0.60%	2.00%
JPM Global Macro Opps C Acc	0.75%	0.01%	0.66%	1.42%
JPM Global Macro Opps C Inc	0.75%	0.01%	0.66%	1.42%
JPM Global Macro Sus C Acc	0.75%	0.01%	0.60%	1.36%
JPM Global Macro Sus C Inc	0.75%	0.01%	0.60%	1.36%
JPM Global Mining A Acc	1.07%	0.01%	0.23%	1.31%
JPM Global Mining C Acc	1.07%	0.01%	0.23%	1.31%
JPM Global Mining C Inc	1.07%	0.01%	0.23%	1.31%
JPM Global Property Sec A Acc	1.17%	0.01%	0.09%	1.27%
JPM Global Property Sec A Inc	1.17%	0.01%	0.09%	1.27%
JPM Global Property Sec C Acc	1.17%	0.01%	0.09%	1.27%
JPM Global Property Sec C Inc	1.17%	0.01%	0.09%	1.27%
JPM Global Unconstrnd Eqty A Acc	1.65%	0.01%	0.35%	2.01%
JPM Global Unconstrnd Eqty A Inc	1.65%	0.01%	0.35%	2.01%
JPM Global Unconstrnd Eqty C Acc	0.90%	0.01%	0.35%	1.26%
JPM Global Unconstrnd Eqty C Inc	0.90%	0.01%	0.35%	1.26%
JPM GtrChina C Dis GBP	0.96%	0.01%	0.56%	1.53%
JPM Hibridge Stat Mkt Neutral A Acc	1.29%	0.16%	0.30%	1.76%
JPM Highbridge EurStp A I NV £	1.07%	0.01%	0.23%	1.31%
JPM Highbridge US Stp ADisNAV	1.80%	0.17%	0.00%	1.97%
JPM Inv Global Macro Opps CHg NAV	0.75%	0.01%	0.73%	1.49%
JPM Inv Hibrdg StMkt Nu A Hg NV	1.07%	0.01%	0.23%	1.31%
JPM Inv Hibrdg StMkt Nu C Hg	1.07%	0.01%	0.23%	1.31%
JPM Inv Inc Opp A Hgd Dis NAV £	1.28%	0.22%	0.13%	1.63%
JPM Inv Inc Opp C Hgd Dis NAV	0.78%	0.32%	0.13%	1.23%
JPM Inv Jap Strat Val A Dis NAV	1.80%	0.01%	0.95%	2.76%
JPM Japan A	1.65%	0.01%	0.61%	2.27%
JPM Japan A Inc	1.65%	0.01%	0.61%	2.27%
JPM Japan C Acc	0.90%	0.01%	0.61%	1.52%
JPM Japan C Hgd Acc	0.90%	0.01%	0.61%	1.52%
JPM Japan C Inc	0.90%	0.01%	0.61%	1.52%
JPM Japan Equity A Dis NAV GBP	1.80%	0.01%	0.74%	2.55%
JPM JF Pacific Equity A Dis NAV	1.80%	0.01%	0.53%	2.34%
JPM JF Pacific Tech A Dis NAV £	1.07%	0.01%	0.23%	1.31%
JPM JPMUSSusEq C Acc	0.65%	0.01%	0.10%	0.76%
JPM Ltn Amrc Eq C D	0.95%	0.01%	0.33%	1.30%
JPM MdlEstAfrandEmngngErpOpp C D	0.95%	0.01%	0.33%	1.29%
JPM MngFtUCITSETF AGBP	0.57%	0.00%	0.30%	0.87%
JPM Multi Asset Income A Acc	1.40%	0.01%	0.24%	1.65%
JPM Multi Asset Income A Inc	1.40%	0.01%	0.24%	1.65%
JPM Multi Asset Income C Acc	0.80%	0.01%	0.24%	1.05%
JPM Multi Asset Income C Inc	0.80%	0.01%	0.24%	1.05%
JPM Multi Manager Growth A Acc	2.34%	0.00%	0.09%	2.43%
JPM Multi Manager Growth A Inc	2.34%	0.00%	0.09%	2.43%
JPM Multi Manager Growth C Acc	1.74%	0.00%	0.09%	1.83%
JPM Multi Manager Growth C Inc	1.74%	0.00%	0.09%	1.83%
JPM Natural Resources A Acc	1.65%	0.01%	0.21%	1.87%
JPM Natural Resources A Inc	1.65%	0.01%	0.21%	1.87%
JPM Natural Resources C Acc	0.90%	0.01%	0.21%	1.12%
JPM Natural Resources C Inc	0.90%	0.01%	0.21%	1.12%
JPM Sterling Bond A Dis	1.10%	0.00%	0.00%	1.10%
JPM Sterling Bond C Dis	0.61%	0.00%	0.00%	0.61%
JPM Sterling Corp Bd A Acc	1.15%	0.00%	0.06%	1.21%
JPM Sterling Corp Bd A Inc	1.15%	0.00%	0.06%	1.21%
JPM Sterling Corp Bd C Acc	0.65%	0.00%	0.06%	0.71%
JPM Sterling Corp Bd C Gr Acc	0.72%	0.00%	0.10%	0.82%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
JPM Sterling Corp Bd C Gr Inc	0.72%	0.00%	0.10%	0.82%
JPM Sterling Corp Bd C Inc	0.65%	0.00%	0.06%	0.71%
JPM Strategic Bond C Gr Acc	0.72%	0.00%	0.10%	0.82%
JPM Strategic Bond C Gr Inc	0.72%	0.00%	0.10%	0.82%
JPM UK Active 350 A	1.09%	0.02%	0.20%	1.31%
JPM UK Active 350 A Inc	1.09%	0.02%	0.20%	1.31%
JPM UK Dynamic A Acc	1.65%	0.02%	0.81%	2.48%
JPM UK Dynamic A Inc	1.65%	0.02%	0.81%	2.48%
JPM UK Dynamic C Acc	0.90%	0.02%	0.81%	1.73%
JPM UK Dynamic C Inc	0.90%	0.02%	0.81%	1.73%
JPM UK Eq Val A Acc	1.35%	0.02%	0.52%	1.89%
JPM UK Eq Val A Inc	1.35%	0.02%	0.52%	1.89%
JPM UK Eq Val C Acc	0.75%	0.02%	0.52%	1.29%
JPM UK Eq Val C Inc	0.75%	0.02%	0.52%	1.29%
JPM UK Equity & Bond Income A Acc	1.09%	0.02%	0.20%	1.31%
JPM UK Equity & Bond Income A Inc	1.09%	0.02%	0.20%	1.31%
JPM UK Equity & Bond Income C Acc	1.09%	0.02%	0.20%	1.31%
JPM UK Equity & Bond Income C Inc	1.09%	0.02%	0.20%	1.31%
JPM UK Equity A Acc	1.09%	0.02%	0.20%	1.31%
JPM UK Equity A Dis NAV	1.09%	0.02%	0.20%	1.31%
JPM UK Equity A Inc	1.09%	0.02%	0.20%	1.31%
JPM UK Equity Blue Chip A Acc	1.09%	0.02%	0.20%	1.31%
JPM UK Equity Blue Chip A Inc	1.09%	0.02%	0.20%	1.31%
JPM UK Equity Blue Chip C Acc	1.09%	0.02%	0.20%	1.31%
JPM UK Equity Blue Chip C Inc	1.09%	0.02%	0.20%	1.31%
JPM UK Equity C Acc	1.09%	0.02%	0.20%	1.31%
JPM UK Equity C Dis	1.09%	0.02%	0.20%	1.31%
JPM UK Equity C Inc	1.09%	0.02%	0.20%	1.31%
JPM UK Equity Core E Acc	0.41%	0.02%	0.22%	0.65%
JPM UK Equity Core E Inc	0.41%	0.02%	0.22%	0.65%
JPM UK Equity Core EQ Acc	0.40%	0.02%	0.22%	0.64%
JPM UK Equity Core EQ Inc	0.40%	0.02%	0.22%	0.64%
JPM UK Equity Growth A Acc	1.65%	0.02%	0.86%	2.53%
JPM UK Equity Growth A Inc	1.65%	0.02%	0.86%	2.53%
JPM UK Equity Growth C Acc	0.90%	0.02%	0.86%	1.78%
JPM UK Equity Growth C Inc	0.90%	0.02%	0.86%	1.78%
JPM UK Equity Income C Acc	0.75%	0.02%	0.74%	1.51%
JPM UK Equity Income C Inc	0.75%	0.02%	0.74%	1.51%
JPM UK Equity Plus C Acc	0.90%	0.02%	0.66%	1.58%
JPM UK Equity Plus C Inc	0.90%	0.02%	0.66%	1.58%
JPM UK Equity Plus S Acc	0.53%	0.02%	0.49%	1.04%
JPM UK Focus A Acc	1.09%	0.02%	0.20%	1.31%
JPM UK Focus A Inc	1.09%	0.02%	0.20%	1.31%
JPM UK Focus C Acc	1.09%	0.02%	0.20%	1.31%
JPM UK Focus C Inc	1.09%	0.02%	0.20%	1.31%
JPM UK Higher Income A Acc	1.35%	0.02%	0.78%	2.15%
JPM UK Higher Income A Inc	1.35%	0.02%	0.78%	2.15%
JPM UK Higher Income C Acc	0.75%	0.02%	0.78%	1.55%
JPM UK Higher Income C Inc	0.75%	0.02%	0.78%	1.55%
JPM UK Small Cap Growth&Income	1.28%	0.12%	0.14%	1.54%
JPM UK Smaller Comp C Acc	0.90%	0.02%	0.07%	0.99%
JPM UK Smaller Comp C Inc	0.90%	0.02%	0.07%	0.99%
JPM UK Smaller Companies A	1.65%	0.02%	0.07%	1.74%
JPM UK Smaller Companies A Inc	1.65%	0.02%	0.07%	1.74%
JPM Unconstrained Bond A Acc	1.15%	0.01%	0.09%	1.25%
JPM Unconstrained Bond A Inc	1.15%	0.01%	0.09%	1.25%
JPM Unconstrained Bond B Inc	0.80%	0.01%	0.09%	0.90%
JPM Unconstrained Bond C Acc	0.65%	0.01%	0.09%	0.75%
JPM Unconstrained Bond C Inc	0.65%	0.01%	0.09%	0.75%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
JPM US A	1.65%	0.01%	0.16%	1.82%
JPM US A Inc	1.65%	0.01%	0.16%	1.82%
JPM US C Acc	0.90%	0.01%	0.16%	1.07%
JPM US C Inc	0.90%	0.01%	0.16%	1.07%
JPM US Equity Income A Acc	1.65%	0.01%	0.04%	1.70%
JPM US Equity Income A Hedged	1.65%	0.01%	0.05%	1.71%
JPM US Equity Income A Inc	1.65%	0.01%	0.04%	1.70%
JPM US Equity Income B Acc	1.15%	0.01%	0.04%	1.20%
JPM US Equity Income B Inc	1.15%	0.01%	0.04%	1.20%
JPM US Equity Income C Acc	0.90%	0.01%	0.04%	0.95%
JPM US Equity Income C Hg Inc	0.90%	0.01%	0.04%	0.95%
JPM US Equity Income C Inc	0.90%	0.01%	0.04%	0.95%
JPM US Equity Income C2 I	0.75%	0.01%	0.04%	0.80%
JPM US Growth A Dis NAV	1.80%	0.01%	0.01%	1.82%
JPM US Growth C Dis	0.80%	0.01%	0.01%	0.82%
JPM US Opp LS Eq I2PH	0.76%	1.04%	6.12%	7.91%
JPM US Sel Eq C Dis NAV	0.70%	0.01%	0.13%	0.84%
JPM US Select A Acc	1.15%	0.01%	0.13%	1.29%
JPM US Select A Inc	1.15%	0.01%	0.13%	1.29%
JPM US Select C Acc	0.65%	0.01%	0.13%	0.79%
JPM US Select C Inc	0.65%	0.01%	0.13%	0.79%
JPM US Small Cap Growth A	1.45%	0.01%	0.01%	1.47%
JPM US Small Cap Growth A Inc	1.45%	0.01%	0.01%	1.47%
JPM US Small Cap Growth C Acc	0.80%	0.01%	0.01%	0.82%
JPM US Small Cap Growth C Inc	0.80%	0.01%	0.01%	0.82%
JPM US Technology A Dis NAV £	1.80%	0.01%	0.03%	1.84%
JPM US Value A Dis NAV GBP	1.79%	0.01%	0.03%	1.83%
JPM US Value C Dis	0.86%	0.01%	0.04%	0.91%
JPM USDEMSovgnBUCTSETF H Dis GBP	0.40%	0.00%	0.30%	0.70%
JPM USResrch Enhncd Index Eq E A	0.15%	0.01%	0.11%	0.27%
JPMGblGrw&Incpic O	0.69%	0.00%	0.44%	1.13%
JPMGEMIT O1P	1.55%	0.08%	0.17%	1.80%
JPMorgan American IT plc	0.97%	0.00%	0.07%	1.04%
JPMorgan Off Inc Opp B Dis Hdg	0.78%	0.01%	0.24%	1.03%
JPMorganEurpnITINCSHS2.5P	1.42%	0.08%	0.44%	1.94%
JPMrgnUSSmC IT PLC 2.5P	1.55%	0.08%	0.03%	1.66%
Jul Baer MCorp Strategy Bal GBP Cap	1.07%	0.01%	0.23%	1.31%
Jul Baer MCorp Strategy Bal GBP Dis	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Agriculture Cap GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Agriculture Dis GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Biotech A GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Biotech B GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Egy Trans A GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Egy Trans B GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Ger VISk Cap GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Ger VISk Dis GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Japan Stock Cap GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Japan Stock Dis GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Luxury Brands A GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Nat Res Stk Cap GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Nat Res Stk Dis GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Nth Africa Cap GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Nth Africa Dis GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Russia Cap GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer MStock Russia Dis GBP	1.07%	0.01%	0.23%	1.31%
Jul Baer RobecoSAMSmtEg C	1.15%	0.00%	0.12%	1.27%
Jul Baer RobecoSAMSmtEg Na	1.19%	0.00%	0.12%	1.31%
Jul Baer RobecoSAMSmtMts Na	1.19%	0.00%	0.00%	1.19%
Jul Baer RobecoSAMSstnbiWtr C	1.15%	0.00%	0.16%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Jul Baer RobecoSAMStnbIWtr Na	1.19%	0.00%	0.16%	1.35%
Jupiter Asia Pacific Inc R Acc	1.20%	0.01%	0.56%	1.77%
Jupiter Asian L Acc	1.89%	0.00%	0.45%	2.34%
Jupiter Cash Acc	0.34%	0.00%	0.04%	0.39%
Jupiter Corporate Bond U2 I	0.72%	0.00%	0.10%	0.82%
Jupiter Dyn Bd ESG D HSC Acc GBP	0.68%	0.00%	0.28%	0.96%
Jupiter Emrgng Mrkt Debt U1 Inc	0.96%	0.01%	0.97%	1.94%
Jupiter Eur exUK SmlCos U1 H Acc	0.83%	0.01%	0.82%	1.66%
Jupiter Eur exUK SmlrCos U1 Acc	0.81%	0.01%	0.76%	1.58%
Jupiter Eur exUK SmlrCos U2 Acc	0.70%	0.01%	0.76%	1.47%
Jupiter European L Acc	1.78%	0.00%	0.08%	1.86%
Jupiter Global Sust Eqs I Acc	0.97%	0.00%	0.01%	0.98%
Jupiter Global Sust Eqs I Inc	0.97%	0.00%	0.01%	0.98%
Jupiter GblEmrgMrkts Focus I Acc	1.20%	0.01%	0.74%	1.95%
Jupiter GblMcrBd U2 A	0.78%	0.01%	0.24%	1.03%
Jupiter GblMcrBd U2 I	0.55%	0.01%	0.66%	1.22%
Jupiter Global Energy I Acc	1.07%	0.01%	0.23%	1.31%
Jupiter Global Macro Bond I Acc	0.65%	0.01%	0.66%	1.32%
Jupiter Global Macro Bond I Inc	0.65%	0.01%	0.66%	1.32%
Jupiter Global Macro Bond L Acc	1.15%	0.01%	0.66%	1.82%
Jupiter Global Macro Bond L Inc	1.15%	0.01%	0.66%	1.82%
Jupiter Global Macro Bond U1 Acc	0.60%	0.01%	0.66%	1.27%
Jupiter Global Technology Acc	1.07%	0.01%	0.23%	1.31%
Jupiter Gold And Silver I Acc	0.99%	0.01%	0.35%	1.35%
Jupiter Gold And Silver P2 Acc	0.39%	0.42%	0.35%	1.16%
Jupiter Gold And Silver U1 Acc	0.88%	0.01%	0.35%	1.24%
Jupiter Gold And Silver U2 Acc	0.78%	0.01%	0.35%	1.14%
Jupiter Invstmnt Grde Bond I Acc	0.65%	0.00%	0.25%	0.90%
Jupiter Invstmnt Grde Bond I Inc	0.65%	0.01%	0.25%	0.91%
Jupiter Invstmnt Grde Bond L Acc	1.15%	0.00%	0.25%	1.40%
Jupiter Invstmnt Grde Bond L Inc	1.15%	0.00%	0.25%	1.40%
Jupiter Invstmnt Grde Bond P Acc	0.80%	0.00%	0.25%	1.05%
Jupiter Invstmnt Grde Bond P Inc	0.80%	0.00%	0.25%	1.05%
Jupiter Invstmt Grde Bond U1 Acc	0.60%	0.01%	0.25%	0.86%
Jupiter Invstmt Grde Bond U1 Inc	0.60%	0.01%	0.25%	0.86%
Jupiter Japan Income U2	0.80%	0.00%	0.22%	1.02%
Jupiter JGF Emg Eur Sel L Acc GBP	1.07%	0.01%	0.23%	1.31%
Jupiter Merian Asia Pac I Acc	1.00%	0.01%	0.49%	1.50%
Jupiter Merian Asia Pac L Acc	1.75%	0.01%	0.49%	2.25%
Jupiter Merian Global Eqty I Inc	1.02%	0.01%	0.28%	1.31%
Jupiter Merian Global Eqty I Acc	1.20%	0.01%	0.28%	1.49%
Jupiter Merian Global Eqty I Acc	1.00%	0.01%	0.17%	1.18%
Jupiter Merian Global Eqty U1 Acc	0.93%	0.01%	0.17%	1.11%
Jupiter Merian Global Eqty L Acc	1.75%	0.01%	0.17%	1.93%
Jupiter Merian NrthAm Eqty I Acc	0.90%	0.01%	0.07%	0.98%
Jupiter Merian NrthAm Eqty L Acc	1.70%	0.01%	0.07%	1.78%
Jupiter Merian US Eqty I Inc	0.88%	0.01%	0.07%	0.96%
Jupiter Monthly Inc Bond I Acc	0.80%	0.00%	0.31%	1.11%
Jupiter Monthly Inc Bond I Inc	0.80%	0.00%	0.31%	1.11%
Jupiter Monthly Inc Bond L Acc	1.40%	0.00%	0.31%	1.71%
Jupiter Monthly Inc Bond L Inc	1.40%	0.00%	0.31%	1.71%
Jupiter Monthly Inc Bond U1 A	0.71%	0.01%	0.31%	1.03%
Jupiter Monthly Inc Bond U1 I	0.71%	0.01%	0.31%	1.03%
Jupiter MrNtAmEq I I	0.95%	0.00%	0.13%	1.08%
Jupiter Responsible Income U2 A	0.78%	0.00%	0.30%	1.08%
Jupiter Responsible Income U2 D	0.78%	0.00%	0.30%	1.08%
Jupiter StAbRtnBd IH Acc GBP	0.53%	0.04%	0.65%	1.22%
Jupiter StAbRtnBd U3 Hedged Acc	0.38%	0.04%	0.65%	1.07%
Jupiter StratAbsRtnB F2 Hdgd Acc	0.70%	0.01%	0.65%	1.36%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Jupiter StratAbsRtnB F2 Hdgd Inc	0.67%	0.01%	0.65%	1.33%
Jupiter StratAbsRtnB U1 Hdgd Acc	0.49%	0.04%	0.65%	1.18%
Jupiter Strategic Bond X Acc	0.60%	0.00%	0.32%	0.92%
Jupiter Strategic Bond X Inc	0.60%	0.00%	0.32%	0.92%
Jupiter UK Alpha (IRL) I Inc	0.93%	0.02%	0.04%	0.99%
Jupiter UK Alpha I Acc	0.85%	0.02%	0.03%	0.90%
Jupiter UK Alpha I Inc	0.85%	0.02%	0.03%	0.90%
Jupiter UK Alpha U1 A	0.78%	0.01%	0.03%	0.82%
Jupiter UK Alpha U2 A	0.70%	0.01%	0.03%	0.74%
Jupiter UK Dynamic Equity I Inc	1.05%	0.71%	0.29%	2.05%
Jupiter UK Income Fund Acc	1.69%	0.00%	0.10%	1.79%
Jupiter UK Mid Cap I Acc	0.85%	0.02%	0.05%	0.92%
Jupiter UK Mid Cap I Inc	0.85%	0.02%	0.05%	0.92%
Jupiter UK Mid Cap L Acc	1.60%	0.02%	0.05%	1.67%
Jupiter UK Mid Cap L Inc	1.60%	0.02%	0.05%	1.67%
Jupiter UK Mid Cap P Acc	1.10%	0.02%	0.05%	1.17%
Jupiter UK Mid Cap Z1 Acc	0.78%	0.02%	0.05%	0.85%
Jupiter UK Mid Cap Z1 Inc	0.78%	0.02%	0.05%	0.85%
Jupiter UK Opportunities I Acc	0.90%	0.02%	0.35%	1.27%
Jupiter UK Smlr Cos Focus I Inc	0.84%	0.57%	0.13%	1.54%
Jupiter UK Smlr Cos I Acc	1.03%	0.02%	0.20%	1.25%
Jupiter UK Smlr Cos I Inc	1.03%	0.02%	0.20%	1.25%
Jupiter UK Smlr Cos L Acc	1.90%	0.02%	0.20%	2.12%
Jupiter UK Smlr Cos L Inc	1.90%	0.02%	0.20%	2.12%
Jupiter UK Smlr Cos P Acc	1.40%	0.02%	0.20%	1.62%
Jupiter UK Smlr Cos U1 Acc	0.94%	0.02%	0.20%	1.16%
Jupiter UK Specialist Eqty I Acc	1.05%	0.70%	0.39%	2.14%
Jupiter UK SpecialSituations X A	0.69%	0.00%	0.12%	0.82%
Jupiter Undervalued Assets Acc	1.09%	0.02%	0.20%	1.31%
Jupiter Undervalued Assets I Acc	1.09%	0.02%	0.20%	1.31%
JupiterMerian GbEqAbRet U1 H Acc	0.78%	0.02%	0.33%	1.13%
JupiterMerian GblEqAbRet I H Acc	0.86%	0.02%	0.33%	1.21%
JupiterMerian Nrth Am Eqty I Acc	0.95%	0.01%	0.07%	1.03%
JupiterMerian NrthAm Eqty U1 Acc	0.73%	0.01%	0.07%	0.81%
JupiterMerian NthAmEqty I H Acc	0.92%	0.01%	0.13%	1.06%
Kames American Equity A GBP	1.07%	0.01%	0.23%	1.31%
Kames American Equity B GBP	1.07%	0.01%	0.23%	1.31%
Kames European Equity A GBP	1.07%	0.01%	0.23%	1.31%
Kames European Equity B GBP	1.07%	0.01%	0.23%	1.31%
Kames Global Eq Inc B Inc	1.07%	0.01%	0.23%	1.31%
Kames Strategic Assets A Acc	1.07%	0.01%	0.23%	1.31%
Kames Strategic Assets B Acc	0.78%	0.01%	0.24%	1.03%
KBI Global Enrgy Trnstn A GBP	0.91%	0.00%	0.44%	1.35%
KBI Global Sus Infra A Acc GBP	0.92%	0.00%	0.31%	1.23%
KBI Global Sus Infra A Dis GBP	0.92%	0.00%	0.31%	1.23%
Kempen (L)GblLstlnf AX	0.63%	0.00%	0.00%	0.63%
Kempen GI Sov Fdml Index J Inc	0.25%	0.00%	0.07%	0.32%
Kempen LuxSuEuSmCa I GBP	0.91%	0.01%	0.00%	0.92%
KLS Arete Macro Fund SI A GBP	1.35%	1.42%	0.95%	3.72%
KLS Arete Macro I AGBP	1.54%	1.13%	0.95%	3.62%
KLS Crnm EM Eq F Acc GBP	0.80%	0.01%	1.27%	2.08%
KLS Ionic Relative ValArb SI GBP	1.03%	1.36%	0.53%	2.92%
KLSIonReVIArg F GBP	0.78%	1.42%	0.53%	2.73%
KLSNdSmAIUCT F GBP	0.98%	0.00%	1.06%	2.04%
KsPtvChITplc Ord	1.12%	0.00%	0.18%	1.30%
KynAdsRenlftUCITS Fd A A	1.07%	0.00%	0.12%	1.19%
KynAdsRenlftUCITS Fd B A	1.22%	0.00%	0.12%	1.34%
KynAdsRenlftUCITS Inst A	1.58%	0.00%	0.12%	1.70%
L & G All Stocks Gilt Index M Acc	0.72%	0.00%	0.10%	0.82%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
L & G All Stocks Gilt Index M Dist	0.72%	0.00%	0.10%	0.82%
L & G All Stocks IL Gilt Index M Acc	0.72%	0.00%	0.10%	0.82%
L & G All Stocks IL Gilt Index M Dist	0.72%	0.00%	0.10%	0.82%
L & G Equity R Acc	1.09%	0.02%	0.20%	1.31%
L & G Equity R Dist	1.09%	0.02%	0.20%	1.31%
L & G Japanese R Acc	1.07%	0.01%	0.23%	1.31%
L & G Japanese R Dist	1.07%	0.01%	0.23%	1.31%
L & G Managed Income I Acc	0.72%	0.00%	0.10%	0.82%
L & G Managed Income I Dist	0.72%	0.00%	0.10%	0.82%
L & G Managed Income R Acc	0.72%	0.00%	0.10%	0.82%
L & G Managed Income R Dist	0.72%	0.00%	0.10%	0.82%
L & G North American R Acc	1.07%	0.01%	0.23%	1.31%
L & G North American R Dist	1.07%	0.01%	0.23%	1.31%
L & G Pacific Growth R Acc	1.07%	0.01%	0.23%	1.31%
L & G Pacific Growth R Dist	1.07%	0.01%	0.23%	1.31%
L & G UK Active Opps R Acc	1.09%	0.02%	0.20%	1.31%
L & G UK Active Opps R Dist	1.09%	0.02%	0.20%	1.31%
L&C Global Cons Fixed Income	1.44%	0.00%	0.64%	2.08%
L&C Global Defensive Equity	1.61%	0.00%	0.43%	2.04%
L&C Global Star Equity	1.25%	0.00%	0.42%	1.67%
L&G - Global Thematic I A	0.60%	0.00%	0.00%	0.60%
L&G (Bclys) 500 Dist	1.09%	0.02%	0.20%	1.31%
L&G (Bclys) Combined Income Dis	0.72%	0.00%	0.10%	0.82%
L&G All Com UCITS ETF	0.16%	0.00%	0.02%	0.17%
L&G AsPcfexJpEqUCTS GBP	0.10%	0.00%	0.03%	0.13%
L&G Btry VluChnUCITSETF GBP	0.49%	0.00%	0.00%	0.49%
L&G Cash Trust I Inc	0.15%	0.00%	0.00%	0.15%
L&G Clean Water UCITS ETF A GBP	0.49%	0.00%	0.05%	0.54%
L&G CIEgy UETF A	0.49%	0.00%	0.48%	0.97%
L&G EcmLoUCITSETF GBP	0.49%	0.00%	0.07%	0.56%
L&G ErpexUKEqUCTS GBP	0.10%	0.00%	0.07%	0.17%
L&G ESG EM Gov Bd \$ Idx CH I	0.22%	0.00%	0.34%	0.56%
L&G ESG GI Hi Yi Bn In C Uh A	0.78%	0.01%	0.24%	1.03%
L&G ESG GI Hi Yi Bn In C Uhdg I	0.78%	0.01%	0.24%	1.03%
L&G ESG\$CBUE D	0.09%	0.00%	0.00%	0.09%
L&G ESGEMGvBd Lccy Idx C Uh I	0.25%	0.00%	0.00%	0.25%
L&G ESGEMGvBd LcCY Idx IUH A GBP	0.35%	0.00%	0.00%	0.35%
L&G ESGGBPCorpBond0-5YearsETF I	0.09%	0.00%	0.03%	0.12%
L&G ESGGBPCorpBondETF I	0.09%	0.00%	0.00%	0.09%
L&G European Absolute I acc	1.07%	0.01%	0.23%	1.31%
L&G European Absolute R acc	1.07%	0.01%	0.23%	1.31%
L&G Ftr Wld ESG Multi-Indx 3 C A	0.32%	0.00%	0.05%	0.37%
L&G Ftr Wld ESG Multi-Indx 3 C I	0.32%	0.00%	0.05%	0.37%
L&G Ftr Wld ESG Multi-Indx 4 C A	0.32%	0.00%	0.10%	0.42%
L&G Ftr Wld ESG Multi-Indx 4 C I	0.32%	0.00%	0.09%	0.41%
L&G Ftr Wld ESG Multi-Indx 4 I A	0.36%	0.00%	0.00%	0.36%
L&G Ftr Wld ESG Multi-Indx 4 I I	0.36%	0.00%	0.00%	0.36%
L&G Ftr Wld ESG Multi-Indx 5 C I	0.32%	0.00%	0.10%	0.42%
L&G Ftr Wld ESG Multi-Indx 5 I A	0.36%	0.00%	0.00%	0.36%
L&G Ftr Wrld ESG UK Index I Acc	0.22%	0.00%	0.51%	0.73%
L&G Future Wld Multi-Index 4 C A	0.32%	0.00%	0.09%	0.41%
L&G Future Wrld ESG UK Idx C Acc	0.11%	0.00%	0.38%	0.48%
L&G Future Wrld ESG UK Idx C Inc	0.11%	0.00%	0.38%	0.48%
L&G FutWoESGMi5 I Inc	0.36%	0.00%	0.00%	0.36%
L&G FutWrldESG UK Index I Inc	0.22%	0.00%	0.51%	0.73%
L&G FutWrldESGMi6 I I	0.40%	0.00%	0.10%	0.50%
L&G FutWrldESGMi7 I A	0.41%	0.00%	0.14%	0.55%
L&G FW ESG Dvlpd Idx C Acc	0.15%	0.00%	0.03%	0.18%
L&G FW ESG Dvlpd Idx C Inc	0.15%	0.00%	0.03%	0.18%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
L&G FW ESG Dvlpd Idx I Acc	0.25%	0.00%	0.06%	0.31%
L&G FW ESG Dvlpd Idx I Inc	0.25%	0.00%	0.06%	0.31%
L&G FWEEmMI C Acc GBP	0.12%	0.00%	0.15%	0.27%
L&G FWEEmMI C Inc GBP	0.20%	0.00%	0.15%	0.35%
L&G FWEEmMI I Acc GBP	0.25%	0.00%	0.15%	0.40%
L&G FWEJapl C Acc GBP	0.10%	0.00%	0.02%	0.12%
L&G FWEJapl C D	0.10%	0.00%	0.02%	0.12%
L&G FWEJapl I Acc GBP	0.15%	0.00%	0.02%	0.17%
L&G FWENAI n C Acc GBP	0.10%	0.00%	0.03%	0.13%
L&G FWENAI n C D	0.10%	0.00%	0.03%	0.13%
L&G FWENAI n I Acc GBP	0.15%	0.00%	0.03%	0.18%
L&G FWESG AsPcfcld C A	0.15%	0.00%	0.05%	0.20%
L&G FWESG AsPcfcld C D	0.15%	0.00%	0.05%	0.20%
L&G FWESG AsPcfcld I A	0.20%	0.00%	0.05%	0.25%
L&G FWESG ErpExUKInd C A	0.10%	0.00%	0.03%	0.13%
L&G FWESG ErpExUKInd C D	0.10%	0.00%	0.03%	0.13%
L&G FWESG ErpExUKInd I A	0.15%	0.00%	0.03%	0.18%
L&G Global Envirnmnt Entrprse Idx I Acc	1.07%	0.01%	0.23%	1.31%
L&G Global Envirnmnt Entrprse Idx I Inc	1.07%	0.01%	0.23%	1.31%
L&G Global Envirnmnt Entrprse Idx R Acc	1.07%	0.01%	0.23%	1.31%
L&G Global Envirnmnt Entrprse Idx R Inc	1.07%	0.01%	0.23%	1.31%
L&G Global Hlth&PharmIsdx Trst C A	0.20%	0.00%	0.00%	0.20%
L&G Global Hlth&PharmIsdx Trst C I	0.20%	0.00%	0.00%	0.20%
L&G Global TechnologyIdx Trst C Acc	0.20%	0.00%	0.02%	0.22%
L&G Global TechnologyIdx Trst C Inc	0.20%	0.00%	0.02%	0.22%
L&G Global Equity UCITS ETF GBP	0.10%	0.00%	0.00%	0.10%
L&G Global Macro Themes I Inc	1.07%	0.01%	0.23%	1.31%
L&G Global Macro Themes R Acc	1.07%	0.01%	0.23%	1.31%
L&G Global Macro Themes R Inc	1.07%	0.01%	0.23%	1.31%
L&G Global Macro Themes I Acc	1.07%	0.01%	0.23%	1.31%
L&G Global Thematic C A	0.49%	0.00%	0.00%	0.49%
L&G Globl Rob and Auto Ind C Acc	0.50%	0.00%	0.08%	0.58%
L&G Globl Rob and Auto Ind C Inc	0.50%	0.00%	0.08%	0.58%
L&G Globl Rob and Auto Ind I Acc	0.81%	0.00%	0.08%	0.89%
L&G Hcare Breakthrough UCITS ETF	0.49%	0.00%	0.04%	0.53%
L&G Hydgn Eco UCITS ETF A	0.49%	0.00%	0.04%	0.53%
L&G Japan Equity UCITS ETF GBP	0.10%	0.00%	0.02%	0.12%
L&G LDACUCITSETF	0.30%	0.00%	0.04%	0.34%
L&G MultiAsset Target Return C A	0.67%	0.00%	0.09%	0.76%
L&G Multi-Asset Target Rtn I Inc	0.67%	0.00%	0.09%	0.76%
L&G North American I Acc	1.07%	0.01%	0.23%	1.31%
L&G North American I Inc	1.07%	0.01%	0.23%	1.31%
L&G Pacific Growth I Acc	1.07%	0.01%	0.23%	1.31%
L&G Pacific Growth I Inc	1.07%	0.01%	0.23%	1.31%
L&G PhrmBrkthrhUCITSETF GBP	0.49%	0.00%	0.10%	0.58%
L&G QED ESGExcl.UKUCITsETF GBP	0.25%	0.00%	0.42%	0.67%
L&G Strategic Bond C I	0.15%	0.00%	0.66%	0.81%
L&G UK 350 Index	0.52%	0.00%	0.00%	0.52%
L&G UK Absolute I acc	1.09%	0.02%	0.20%	1.31%
L&G UK Absolute R acc	1.09%	0.02%	0.20%	1.31%
L&G UK Active Opps E Inc	1.09%	0.02%	0.20%	1.31%
L&G UK Active Opps I Acc	1.09%	0.02%	0.20%	1.31%
L&G UK Active Opps I Inc	1.09%	0.02%	0.20%	1.31%
L&G UK Equity UCITS ETF GBP	0.05%	0.00%	0.57%	0.62%
L&G US Equity UCITS ETF GBP	0.05%	0.00%	0.01%	0.05%
Lakeview UK Invest Oct13	1.07%	0.01%	0.23%	1.31%
Lakeview UK Invest Sept13	1.07%	0.01%	0.23%	1.31%
Lancaster Developed Markets I	1.07%	0.01%	0.23%	1.31%
Latitude Global Acc GBP	1.28%	0.00%	0.09%	1.37%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Latitude Global I Acc GBP	1.03%	0.00%	0.09%	1.12%
Latitude Global I Inc GBP	1.03%	0.00%	0.09%	1.12%
Latitude Horizon Acc GBP	1.36%	0.00%	0.00%	1.36%
Latitude Horizon I Acc GBP	1.11%	0.00%	0.00%	1.11%
Latitude Horizon I Inc GBP	1.11%	0.00%	0.00%	1.11%
Latitude Horizon Inc GBP	1.36%	0.00%	0.00%	1.36%
Law Debenture Corp plc Ord 5P	1.17%	0.00%	0.06%	1.23%
Lazard Commodities EA D	0.47%	0.00%	0.12%	0.59%
Lazard Developing Markets C Acc	1.15%	0.00%	0.33%	1.48%
Lazard Developing Markets C Inc	1.15%	0.00%	0.33%	1.48%
Lazard Developing Markets R Acc	1.80%	0.00%	0.33%	2.13%
Lazard Developing Markets R Inc	1.80%	0.00%	0.33%	2.13%
Lazard Emerging Markets A Acc	1.06%	0.00%	0.08%	1.14%
Lazard Emerging Markets A Inc	1.06%	0.00%	0.08%	1.14%
Lazard Emerging Markets B Acc	1.56%	0.00%	0.08%	1.64%
Lazard Emerging Markets B Inc	1.56%	0.00%	0.08%	1.64%
Lazard Emerging Markets J A	0.59%	0.00%	0.15%	0.74%
Lazard Emerging Markets J I	0.60%	0.00%	0.15%	0.75%
Lazard Emerging Markets S Acc	0.91%	0.00%	0.08%	0.99%
Lazard Emerging Markets S I	0.91%	0.00%	0.08%	0.99%
Lazard Emg Mkt Dt BI A Hgd A	1.06%	0.00%	1.36%	2.41%
Lazard Emg Mkt Dt BI E	1.11%	0.01%	0.93%	2.05%
Lazard Emg Mkts Eq Adv C Acc	0.84%	0.00%	0.64%	1.48%
Lazard Emg Mkts Eq S Ds	1.02%	0.00%	0.16%	1.18%
Lazard EmgMktTtRtDt CH A	0.83%	0.00%	1.47%	2.30%
Lazard European Alpha B Inc	1.58%	0.00%	0.00%	1.58%
Lazard European Alpha C Acc	0.81%	0.00%	0.22%	1.03%
Lazard European Alpha C Inc	0.81%	0.00%	0.22%	1.03%
Lazard European Sm Cos B Acc	1.56%	0.00%	0.12%	1.68%
Lazard European Sm Cos C Acc	0.80%	0.00%	0.12%	0.92%
Lazard GA Global Lst Inf Eq Acc	1.03%	0.00%	0.18%	1.21%
Lazard GA Global Lst Inf Eq Inc	1.03%	0.00%	0.18%	1.21%
Lazard Global Eq Franchise C A	0.92%	0.00%	0.32%	1.24%
Lazard Global Eq Franchise C D	0.99%	0.00%	0.32%	1.31%
Lazard Global Eq Franchise EA AGBP	0.67%	0.00%	0.32%	0.99%
Lazard Global Eq Franchise EA D	0.70%	0.00%	0.32%	1.02%
Lazard Global Eq Franchise In	1.04%	0.00%	0.32%	1.36%
Lazard Global Eq Franchise J A	0.67%	0.00%	0.40%	1.07%
Lazard Global Sust Eq E Acc	0.58%	0.00%	0.07%	0.65%
Lazard Global Sust Eq EA A	0.71%	0.00%	0.07%	0.78%
Lazard Global Sust Eq EA D	0.71%	0.00%	0.07%	0.78%
Lazard Global Sust Eq EH A	0.50%	0.00%	0.11%	0.61%
Lazard Global Thematic Focus C A	0.93%	0.00%	0.13%	1.06%
Lazard Global Thematic Focus EA A	0.71%	0.00%	0.13%	0.84%
Lazard Global Thematic Focus J A	0.70%	0.00%	0.13%	0.83%
Lazard Global Thematic Focus J D	0.71%	0.00%	0.13%	0.84%
Lazard GblEqFrncse J D	0.67%	0.00%	0.40%	1.07%
Lazard GblLstInfEq AM I	0.93%	0.00%	0.13%	1.06%
Lazard Global Equity Inc B Acc	1.55%	0.00%	0.01%	1.56%
Lazard Global Equity Inc B Inc	1.58%	0.00%	0.01%	1.59%
Lazard Global Equity Inc C Acc	0.79%	0.00%	0.01%	0.80%
Lazard Global Equity Inc C Inc	0.79%	0.00%	0.01%	0.80%
Lazard Global Equity IncA Inc	1.04%	0.00%	0.01%	1.05%
Lazard Global Small Cap EA A	0.79%	0.00%	0.47%	1.26%
Lazard JapnseStgcEq EA A	0.88%	0.00%	0.20%	1.08%
Lazard JapnseStgcEq EA I	0.88%	0.00%	0.20%	1.08%
Lazard JapnseStgcEq RHC I GBP	1.24%	0.00%	0.06%	1.30%
Lazard Managed Balanced R Inc	1.56%	0.00%	0.22%	1.78%
Lazard Multicap UK Income A Inc	0.80%	0.00%	0.15%	0.95%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Lazard Multicap UK Income B Inc	1.37%	0.00%	0.15%	1.52%
Lazard Rathmore Alt SH A	1.13%	0.24%	0.10%	1.47%
Lazard RathmoreAlt CH A	1.37%	0.17%	0.10%	1.64%
Lazard ThmlnfOpp EA Acc GBP	0.65%	0.00%	0.04%	0.69%
Lazard ThmlnfOpp EA Inc GBP	0.65%	0.00%	0.04%	0.69%
Lazard ThmlnfOpp J Inc GBP	0.50%	0.00%	0.04%	0.54%
Lazard UK Alpha Ret Acc	1.09%	0.02%	0.20%	1.31%
Lazard UK Alpha Ret C Acc	1.09%	0.02%	0.20%	1.31%
Lazard UK Alpha Ret C Inc	1.09%	0.02%	0.20%	1.31%
Lazard UK Alpha Ret Inc	1.09%	0.02%	0.20%	1.31%
Lazard UK Income Ret Acc	1.30%	0.00%	0.00%	1.30%
Lazard UK Omega A Inc	1.06%	0.00%	0.37%	1.43%
Lazard UK Omega B Acc	1.55%	0.00%	0.37%	1.92%
Lazard UK Omega B Inc	1.58%	0.00%	0.37%	1.95%
Lazard UK Omega C Acc	0.80%	0.00%	0.37%	1.17%
Lazard UK Omega C Inc	0.79%	0.00%	0.37%	1.16%
Lazard UK Omega EA Acc	0.54%	0.00%	0.37%	0.91%
Lazard UK Omega EA Inc	0.54%	0.00%	0.37%	0.91%
Lazard UK Smaller Comp B Inc	1.60%	0.00%	0.11%	1.71%
Lazard UK Smaller Comp C Inc	0.83%	0.00%	0.11%	0.94%
Lazard US Eq Concen Inst Acc	0.93%	0.00%	0.34%	1.27%
Learning Technologies Ord	0.70%	0.00%	0.01%	0.71%
Legg Mason Cntl European Equity A	1.07%	0.01%	0.23%	1.31%
Legg Mason Cntl European Equity X	1.07%	0.01%	0.23%	1.31%
Legg Mason MarCur GF Europn AbsAI Hg	1.29%	0.16%	0.30%	1.76%
Legg Mason MarCur GF Global Res B	1.07%	0.01%	0.23%	1.31%
Legg Mason MarCur GF Global Res X	1.07%	0.01%	0.23%	1.31%
Legg Mason MarCur GF North America	1.07%	0.01%	0.23%	1.31%
Legg Mason MC Nrth America A Dis	1.07%	0.01%	0.23%	1.31%
Legg Mason Opp Premier A Inc	0.80%	0.01%	0.13%	0.95%
Legg Mason Opportunity X Acc	1.10%	0.01%	0.13%	1.25%
Legg Mason UK Income A	1.09%	0.02%	0.20%	1.31%
Leo European Active A Acc	1.07%	0.01%	0.23%	1.31%
Leo European Active B Acc	1.07%	0.01%	0.23%	1.31%
Levendi Tbrdg Dfd Rtn A Acc	0.91%	0.00%	0.00%	0.91%
Levendi Tbrdg Dfd Rtn A Inc	0.91%	0.00%	0.00%	0.91%
Levendi Tbrdg Dfd Rtn B Acc	0.76%	0.00%	0.00%	0.76%
LF Arch cru Finance Fund A Acc	1.07%	0.01%	0.23%	1.31%
LF Arch cru Investment Port A I	1.07%	0.01%	0.23%	1.31%
LF Arch cru Spec Pftl B Acc	1.07%	0.01%	0.23%	1.31%
LF Eclectica Absol Macro A Acc	1.07%	0.01%	0.23%	1.31%
LF Eclectica Absol Macro C GBP	1.07%	0.01%	0.23%	1.31%
LF Eclectica Agriculture A Acc	1.07%	0.01%	0.23%	1.31%
LF Eclectica Agriculture C Acc	1.07%	0.01%	0.23%	1.31%
LF Eclectica Europe A Acc	1.07%	0.01%	0.23%	1.31%
LF GHC High Income A Inc	1.09%	0.02%	0.20%	1.31%
LF Handelsbanken BalSus MIAs D A	1.06%	0.00%	0.00%	1.06%
LF Handelsbanken CauSus MIAs D A	1.02%	0.00%	0.00%	1.02%
LF Handelsbanken DefSu MI As D A	1.06%	0.00%	0.00%	1.06%
LF Handelsbanken DefSus MIAs I A	1.31%	0.00%	0.00%	1.31%
LF Handelsbanken GthSu MI As D A	1.24%	0.00%	0.00%	1.24%
LF Miton Global Gth Port B GBP	1.07%	0.01%	0.23%	1.31%
LF Miton Global Inc Portfolio A	1.33%	0.01%	0.13%	1.46%
LF Miton Global Inc Portfolio B	1.33%	0.01%	0.13%	1.46%
LF Miton Global Portfolio A GBP	1.09%	0.02%	0.20%	1.31%
LF Miton Total Return A Acc	1.39%	0.00%	0.16%	1.55%
LF Miton Total Return B Acc	1.39%	0.00%	0.16%	1.55%
LF Miton Total Return I Acc	0.78%	0.01%	0.24%	1.03%
LF Resilient 4 A Acc	1.07%	0.01%	0.23%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
LF Resilient 4 X Acc	1.07%	0.01%	0.23%	1.31%
LF Resilient 5 A Acc	1.07%	0.01%	0.23%	1.31%
LF Resilient 6 A Acc	1.07%	0.01%	0.23%	1.31%
LF Resilient 6 X Acc	1.07%	0.01%	0.23%	1.31%
Lfyt Dltn As Pcfc UCITS P GBP	1.99%	0.00%	0.11%	2.10%
LG Resolution Participating Shs B	0.70%	0.00%	0.01%	0.71%
Libero Balanced A R Acc	2.00%	0.00%	0.07%	2.07%
Libero Balanced A R Inc	2.00%	0.00%	0.07%	2.07%
Libero Balanced B I Acc	1.36%	0.00%	0.10%	1.46%
Libero Balanced B I Inc	1.36%	0.00%	0.10%	1.46%
Libero Cautious B Acc	1.27%	0.00%	0.03%	1.30%
Libero Cautious B Inc	1.27%	0.00%	0.03%	1.30%
Libero Cautious A R Acc	1.58%	0.00%	0.06%	1.64%
Libero Cautious A R Inc	1.58%	0.00%	0.06%	1.64%
Libero Cautious C Acc	0.72%	0.00%	0.10%	0.82%
Libero Cautious C Inc	0.72%	0.00%	0.10%	0.82%
Libero Strategic A R Inc	1.09%	0.02%	0.20%	1.31%
Libero Strategic B I Acc	1.28%	0.00%	0.05%	1.33%
Libero Strategic B I Inc	1.28%	0.00%	0.05%	1.33%
Lindsell Train IT plc	0.91%	1.32%	0.02%	2.25%
Liontrust Africa C Acc	1.07%	0.01%	0.23%	1.31%
Liontrust Balanced	0.28%	0.00%	0.20%	0.48%
Liontrust Balanced C Acc	0.28%	0.00%	0.20%	0.48%
Liontrust Balanced C Inc	0.28%	0.00%	0.20%	0.48%
Liontrust Balanced Inc	0.28%	0.00%	0.20%	0.48%
Liontrust Birthstar TD 2015 20 R Acc	0.55%	0.01%	0.02%	0.59%
Liontrust Birthstar TD 2021 25 R Acc	0.55%	0.01%	0.03%	0.60%
Liontrust Birthstar TD 2026 30 R Acc	0.55%	0.01%	0.05%	0.61%
Liontrust Birthstar TD 2031 35 R Acc	0.55%	0.01%	0.05%	0.62%
Liontrust Birthstar TD 2036 40 R Acc	0.55%	0.01%	0.05%	0.62%
Liontrust Birthstar TD 2041 45 R Acc	0.55%	0.01%	0.05%	0.61%
Liontrust Birthstar TD 2046 50 R Acc	0.55%	0.01%	0.05%	0.61%
Liontrust China A Acc	0.41%	0.00%	0.25%	0.66%
Liontrust China C Acc	0.41%	0.00%	0.25%	0.66%
Liontrust Divfd Global Inc A Acc	1.26%	0.00%	0.02%	1.27%
Liontrust Divfd Global Inc A Inc	1.26%	0.00%	0.02%	1.27%
Liontrust Divfd Global Inc S Acc	1.06%	0.00%	0.02%	1.07%
Liontrust Divfd Global Inc S Inc	1.06%	0.00%	0.02%	1.07%
Liontrust Divfd Real Asset D Acc	1.57%	0.00%	0.07%	1.64%
Liontrust Divfd Real Asset D Inc	1.57%	0.00%	0.07%	1.64%
Liontrust Divfd Real Assets A Acc	1.47%	0.00%	0.07%	1.54%
Liontrust Divfd Real Assets A Inc	1.47%	0.00%	0.07%	1.54%
Liontrust Emerging Markets C Acc	1.37%	0.00%	0.45%	1.82%
Liontrust EurEnhnd Inc I Hg Acc	0.91%	0.01%	0.08%	1.01%
Liontrust EurEnhnd Inc I Hg Inc	0.91%	0.01%	0.08%	1.01%
Liontrust European Abs Return	1.07%	0.01%	0.23%	1.31%
Liontrust European Absol Rtn I	1.07%	0.01%	0.23%	1.31%
Liontrust European Dynamic I	0.86%	0.00%	0.00%	0.86%
Liontrust European Dynamic IH	0.86%	0.00%	0.00%	0.86%
Liontrust European Growth	1.61%	0.00%	0.00%	1.61%
Liontrust European Growth RH	1.61%	0.00%	0.00%	1.61%
Liontrust European Opps A Acc	0.53%	0.00%	0.24%	0.77%
Liontrust European Opps A Inc	0.53%	0.00%	0.24%	0.77%
Liontrust European Opps B Acc	0.53%	0.00%	0.24%	0.77%
Liontrust European Opps B Inc	0.53%	0.00%	0.24%	0.77%
Liontrust European Opps C Acc	0.53%	0.00%	0.24%	0.77%
Liontrust European Opps C Inc	0.53%	0.00%	0.24%	0.77%
Liontrust Eurpn Enhncd Inc R Acc	1.66%	0.01%	0.08%	1.76%
Liontrust Eurpn Enhncd Inc R Inc	1.66%	0.01%	0.08%	1.76%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Liontrust Eurpn Income I Acc	0.91%	0.01%	0.05%	0.98%
Liontrust Eurpn Income I Inc	0.91%	0.01%	0.05%	0.98%
Liontrust Eurpn Income R Acc	1.66%	0.01%	0.05%	1.73%
Liontrust Eurpn Income R Inc	1.66%	0.01%	0.05%	1.73%
Liontrust EurpnDynmc I Acc	0.86%	0.00%	0.00%	0.86%
Liontrust First Large Cap	1.09%	0.02%	0.20%	1.31%
Liontrust Focus 350	1.09%	0.02%	0.20%	1.31%
Liontrust FTSE 100 Tracker	0.42%	0.00%	0.01%	0.43%
Liontrust Global Eq Inc A Acc	0.99%	0.01%	0.16%	1.17%
Liontrust Global Eq Inc A Inc	0.99%	0.01%	0.16%	1.17%
Liontrust Global Innovation A Acc	0.30%	0.00%	0.19%	0.49%
Liontrust Global Innovation A Inc	0.30%	0.00%	0.19%	0.49%
Liontrust Global Innovation B Acc	0.30%	0.00%	0.19%	0.49%
Liontrust Global Innovation C Acc	0.30%	0.00%	0.19%	0.49%
Liontrust Global Innovation C Inc	0.30%	0.00%	0.19%	0.49%
Liontrust GF Abs Rtn Bd C10H A	0.25%	0.00%	0.05%	0.30%
Liontrust GF Abs Rtn Bd C5 Acc GBP	0.37%	0.00%	0.05%	0.42%
Liontrust GF Global Wtr&Agri C5IH A	1.07%	0.01%	0.23%	1.31%
Liontrust GF Hi Yield Bd C5 Acc	0.47%	0.00%	0.00%	0.47%
Liontrust GF Spl Sits C3I A	0.95%	0.00%	0.05%	1.00%
Liontrust GFEurpnStgcEq C3Hdg A	1.25%	0.00%	0.00%	1.25%
Liontrust GFSleFteUSGth C5 A	1.07%	0.01%	0.23%	1.31%
Liontrust GFSleFteUSGth C8 A	1.07%	0.01%	0.23%	1.31%
Liontrust GFSusFutGblGwt C5 A	0.87%	0.00%	0.00%	0.87%
Liontrust Global I Sm Cos C Acc GBP	0.48%	0.00%	0.68%	1.16%
Liontrust Global Alpha A Acc	0.37%	0.00%	0.22%	0.59%
Liontrust Global Alpha C Acc	0.37%	0.00%	0.22%	0.59%
Liontrust Global Div C Inc GBP	0.30%	0.00%	0.38%	0.68%
Liontrust Global Dividend C Acc GBP	0.30%	0.00%	0.38%	0.68%
Liontrust Global Dividend F Acc	0.30%	0.00%	0.38%	0.68%
Liontrust Global Dividend M Acc	0.62%	0.00%	0.00%	0.62%
Liontrust Global Dividend M Inc	0.62%	0.00%	0.00%	0.62%
Liontrust Global Equity X Acc	0.65%	0.00%	0.07%	0.72%
Liontrust Global Focus X Acc	0.85%	0.00%	0.03%	0.88%
Liontrust Global Income	1.66%	0.02%	0.59%	2.27%
Liontrust Global Income I	0.91%	0.02%	0.59%	1.52%
Liontrust Global Technology C Acc	0.01%	0.00%	0.18%	0.19%
Liontrust Income A Acc	0.17%	0.00%	0.32%	0.49%
Liontrust Income A Inc	0.17%	0.00%	0.32%	0.49%
Liontrust Income B Inc	0.17%	0.00%	0.32%	0.49%
Liontrust Income C Acc	0.17%	0.00%	0.32%	0.49%
Liontrust Income C Inc	0.17%	0.00%	0.32%	0.49%
Liontrust India C Acc	0.41%	0.00%	0.51%	0.92%
Liontrust Japan Opportunities A Acc	0.29%	0.00%	0.62%	0.91%
Liontrust Japan Opportunities B Acc	0.29%	0.00%	0.62%	0.91%
Liontrust Japan Opps C Acc GBP	0.29%	0.00%	0.62%	0.91%
Liontrust Latin America C Acc	1.05%	0.00%	0.42%	1.47%
Liontrust Liquidity A Acc	0.20%	0.00%	0.00%	0.20%
Liontrust MA Act Res R Inc	1.24%	0.00%	0.03%	1.27%
Liontrust MA Active Growth R Inc	2.20%	0.00%	0.01%	2.21%
Liontrust MA Active Prog R Inc	2.09%	0.00%	0.03%	2.12%
Liontrust MA Actv Mdrt Inc R Inc	1.95%	0.00%	0.02%	1.97%
Liontrust MA Bld Res R Acc	1.57%	0.00%	0.00%	1.57%
Liontrust MA Bld Res R Inc	1.70%	0.00%	0.03%	1.73%
Liontrust MA Bld Res S Acc	0.67%	0.00%	0.00%	0.67%
Liontrust MA Bld Res S Inc	0.67%	0.00%	0.00%	0.67%
Liontrust MA Blended Growth A Acc	1.06%	0.00%	0.00%	1.06%
Liontrust MA Blended Growth R Acc	1.76%	0.00%	0.00%	1.76%
Liontrust MA Blended Growth S Acc	0.86%	0.00%	0.00%	0.86%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Liontrust MA Blended Interm A Acc	0.93%	0.00%	0.00%	0.93%
Liontrust MA Blended Interm A Inc	0.93%	0.00%	0.00%	0.93%
Liontrust MA Blended Interm R Acc	1.63%	0.00%	0.00%	1.63%
Liontrust MA Blended Interm S Acc	0.73%	0.00%	0.00%	0.73%
Liontrust MA Blended Interm S Inc	0.73%	0.00%	0.00%	0.73%
Liontrust MA Blended Mod R Acc	1.60%	0.00%	0.00%	1.60%
Liontrust MA Blended Mod R Inc	1.74%	0.00%	0.02%	1.76%
Liontrust MA Blended Moderate A Acc	0.90%	0.00%	0.00%	0.90%
Liontrust MA Blended Moderate A Inc	0.90%	0.00%	0.00%	0.90%
Liontrust MA Blended Modrte S Acc	0.70%	0.00%	0.00%	0.70%
Liontrust MA Blended Modrte S Inc	0.70%	0.00%	0.00%	0.70%
Liontrust MA Blended Prog A Acc	0.98%	0.00%	0.00%	0.98%
Liontrust MA Blended Prog R Acc	1.68%	0.00%	0.00%	1.68%
Liontrust MA Blended Prog S Acc	0.78%	0.00%	0.00%	0.78%
Liontrust MA Blended Reserve A Acc	0.87%	0.00%	0.00%	0.87%
Liontrust MA Blended Reserve A Inc	0.87%	0.00%	0.00%	0.87%
Liontrust MA Dyn Pass Advent A A	0.59%	0.00%	0.00%	0.59%
Liontrust MA Dyn Pass Advent S A	0.39%	0.00%	0.00%	0.39%
Liontrust MA Dyn Pass Interm A A	0.58%	0.00%	0.00%	0.58%
Liontrust MA Dyn Passive Mod A A	0.59%	0.00%	0.00%	0.59%
Liontrust MA Dyn Passive Mod D A	0.44%	0.00%	0.00%	0.44%
Liontrust MA Dyn Passive Mod R A	1.14%	0.00%	0.00%	1.14%
Liontrust MA Dyn Passive Mod S A	0.39%	0.00%	0.00%	0.39%
Liontrust MA Dyn Passive Mod S I	0.39%	0.00%	0.00%	0.39%
Liontrust MA Dyn Passive Res A A	0.58%	0.00%	0.00%	0.58%
Liontrust MA Dyn Passive Res D A	0.43%	0.00%	0.00%	0.43%
Liontrust MA Dyn Passive Res S A	0.38%	0.00%	0.00%	0.38%
Liontrust MA Dyn PassiveGrow A A	0.59%	0.00%	0.00%	0.59%
Liontrust MA Dyn PassiveGrow D A	0.44%	0.00%	0.00%	0.44%
Liontrust MA Dyn PassiveGrow R A	1.14%	0.00%	0.00%	1.14%
Liontrust MA Dyn PassiveGrow S A	0.39%	0.00%	0.00%	0.39%
Liontrust MA Dyn PassiveProg A A	0.59%	0.00%	0.00%	0.59%
Liontrust MA Dyn PassiveResv R A	1.13%	0.00%	0.00%	1.13%
Liontrust MA Dyn PassPrudent A A	0.61%	0.00%	0.00%	0.61%
Liontrust MA Dyn PassPrudent D A	0.46%	0.00%	0.00%	0.46%
Liontrust MA Dyn PassPrudent R A	1.16%	0.00%	0.00%	1.16%
Liontrust MA Dyn PassPrudent S A	0.41%	0.00%	0.00%	0.41%
Liontrust MA Dyn Pasv Intm D Acc	0.43%	0.00%	0.00%	0.43%
Liontrust MA Dyn Pasv Intm R Acc	1.13%	0.00%	0.00%	1.13%
Liontrust MA Dyn Pasv Intm S Acc	0.38%	0.00%	0.00%	0.38%
Liontrust MA Dyn Pasv Prog D Acc	0.44%	0.00%	0.00%	0.44%
Liontrust MA Dyn Pasv Prog R Acc	1.14%	0.00%	0.00%	1.14%
Liontrust MA Dyn Pasv Prog S Acc	0.39%	0.00%	0.00%	0.39%
Liontrust MA Dync PassAdvent D A	0.44%	0.00%	0.00%	0.44%
Liontrust MA Dync PassAdvent R A	1.14%	0.00%	0.00%	1.14%
Liontrust MA Explorer 100 A Acc	1.48%	0.00%	0.00%	1.48%
Liontrust MA Explorer 100 R Acc	2.23%	0.00%	0.00%	2.23%
Liontrust MA Explorer 100 S Acc	1.28%	0.00%	0.00%	1.28%
Liontrust MA Explorer 35 A Acc	0.90%	0.00%	0.05%	0.95%
Liontrust MA Explorer 35 A Inc	0.90%	0.00%	0.05%	0.95%
Liontrust MA Explorer 35 R Acc	1.30%	0.00%	0.05%	1.35%
Liontrust MA Explorer 35 S Acc	0.85%	0.00%	0.05%	0.90%
Liontrust MA Explorer 35 S Inc	0.85%	0.00%	0.05%	0.90%
Liontrust MA Explorer 70 A Acc	1.37%	0.00%	0.01%	1.38%
Liontrust MA Explorer 70 A Inc	1.37%	0.00%	0.01%	1.38%
Liontrust MA Explorer 70 R Acc	2.12%	0.00%	0.01%	2.13%
Liontrust MA Explorer 70 S Acc	1.17%	0.00%	0.01%	1.18%
Liontrust MA Explorer 70 S Inc	1.17%	0.00%	0.01%	1.18%
Liontrust MA Explorer 85 A Acc	1.46%	0.00%	0.00%	1.46%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Liontrust MA Explorer 85 A Inc	1.46%	0.00%	0.00%	1.46%
Liontrust MA Explorer 85 R Acc	2.21%	0.00%	0.00%	2.21%
Liontrust MA Explorer 85 S Acc	1.26%	0.00%	0.00%	1.26%
Liontrust MA Explorer 85 S Inc	1.26%	0.00%	0.00%	1.26%
Liontrust MA Explr Inc 45 A Acc	1.13%	0.00%	0.02%	1.15%
Liontrust MA Explr Inc 45 A Inc	1.13%	0.00%	0.02%	1.15%
Liontrust MA Explr Inc 45 R Acc	1.88%	0.00%	0.02%	1.90%
Liontrust MA Explr Inc 45 S Acc	0.93%	0.00%	0.02%	0.95%
Liontrust MA Explr Inc 45 S Inc	0.93%	0.00%	0.02%	0.95%
Liontrust MA Explr Inc 60 A Acc	1.26%	0.00%	0.00%	1.26%
Liontrust MA Explr Inc 60 A Inc	1.26%	0.00%	0.00%	1.26%
Liontrust MA Explr Inc 60 R Acc	2.01%	0.00%	0.00%	2.01%
Liontrust MA Explr Inc 60 R Inc	2.01%	0.00%	0.00%	2.01%
Liontrust MA Explr Inc 60 S Acc	1.06%	0.00%	0.00%	1.06%
Liontrust MA Explr Inc 60 S Inc	1.06%	0.00%	0.00%	1.06%
Liontrust MA Pass Prudent R Inc	1.17%	0.00%	0.00%	1.17%
Liontrust MA Passive Mod D Inc	0.44%	0.00%	0.00%	0.44%
Liontrust MA Passive Mod R Inc	1.13%	0.00%	0.00%	1.13%
Liontrust Macro Equity Inc I Acc	0.89%	0.02%	0.34%	1.25%
Liontrust Macro Equity Inc I Inc	0.89%	0.02%	0.34%	1.25%
Liontrust Macro Equity Income Acc R	1.64%	0.02%	0.34%	2.00%
Liontrust Macro Equity Income Inc R	1.64%	0.02%	0.34%	2.00%
Liontrust Macro UK Growth Acc R	1.64%	0.02%	0.10%	1.76%
Liontrust Macro UK Growth I Acc	0.89%	0.02%	0.10%	1.01%
Liontrust Macro UK Growth I Inc	0.89%	0.02%	0.10%	1.01%
Liontrust Macro UK Growth Inc R	1.64%	0.02%	0.10%	1.76%
Liontrust Macro UK High Alpha Acc R	1.09%	0.02%	0.20%	1.31%
Liontrust Macro UK High Alpha Inc R	1.09%	0.02%	0.20%	1.31%
Liontrust MM DvfdPrtr70 Net Acc	1.67%	0.01%	0.07%	1.75%
Liontrust MM Mthly Hi Inc R Acc	1.75%	0.00%	0.00%	1.75%
Liontrust MM Mthly Hi Inc R Inc	1.67%	0.00%	0.04%	1.71%
Liontrust MM Mthly Hi Inc S Acc	0.85%	0.00%	0.00%	0.85%
Liontrust MM Mthly Hi Inc S Inc	0.85%	0.00%	0.00%	0.85%
Liontrust MM Mthly High Inc A Acc	1.05%	0.00%	0.00%	1.05%
Liontrust MM Mthly High Inc A Inc	1.05%	0.00%	0.00%	1.05%
Liontrust MM Strategic Bd R Acc	1.67%	0.00%	0.01%	1.68%
Liontrust MM Strategic Bd S Acc	0.77%	0.00%	0.01%	0.78%
Liontrust MM Strategic Bd S Inc	0.77%	0.00%	0.01%	0.78%
Liontrust MM Strategic Bond A Acc	0.97%	0.00%	0.01%	0.98%
Liontrust MM Strategic Bond A Inc	0.97%	0.00%	0.01%	0.98%
Liontrust MM UK Equity A Inc	1.19%	0.00%	0.00%	1.19%
Liontrust MM UK Equity R Acc	1.89%	0.00%	0.00%	1.89%
Liontrust MM UK Equity S Acc	0.99%	0.00%	0.00%	0.99%
Liontrust Russia A Acc	0.29%	0.00%	0.16%	0.45%
Liontrust Russia C Acc	0.29%	0.00%	0.16%	0.45%
Liontrust SF Cautious Mgd 2 Inc	0.93%	0.00%	0.00%	0.93%
Liontrust SF Corp Bd 6 Acc	0.56%	0.00%	0.00%	0.56%
Liontrust SF Corporate Bond 2	0.56%	0.00%	0.00%	0.56%
Liontrust SF Def Mngd 2 Inc	0.93%	0.00%	0.00%	0.93%
Liontrust SF European Growth 2	0.87%	0.00%	0.00%	0.87%
Liontrust SF Eurpn Gth 6 Inc	0.87%	0.00%	0.00%	0.87%
Liontrust SF Global Gth 2 Acc	0.85%	0.00%	0.00%	0.85%
Liontrust SF Managed 2 Inc	0.86%	0.00%	0.00%	0.86%
Liontrust SF Managed 6 Acc	0.86%	0.00%	0.00%	0.86%
Liontrust SF Mangd Growth 2	0.86%	0.00%	0.00%	0.86%
Liontrust SF UK Growth 2 Acc	0.89%	0.00%	0.00%	0.89%
Liontrust SF UK Growth 6 Inc	0.89%	0.00%	0.00%	0.89%
Liontrust Special Situations	1.80%	0.00%	0.07%	1.87%
Liontrust Special Situations I	0.80%	0.00%	0.07%	0.87%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Liontrust Spl Sits A Inc	1.05%	0.00%	0.07%	1.12%
Liontrust Spl Sits I Acc	0.80%	0.00%	0.07%	0.87%
Liontrust Strategic Bond M Inc	0.42%	0.00%	0.00%	0.42%
Liontrust Sus Fte Mo InBd BG Acc	0.56%	0.00%	0.16%	0.72%
Liontrust Sus Fte Mo InBd BG Inc	0.56%	0.00%	0.16%	0.72%
Liontrust Sus Fte Mo InBd PG Acc	0.26%	0.00%	0.16%	0.42%
Liontrust Sus Fte Mo InBd PG Inc	0.26%	0.00%	0.16%	0.42%
Liontrust Tortoise C A	1.00%	0.00%	0.63%	1.63%
Liontrust UK Equity X A	0.65%	0.00%	0.27%	0.92%
Liontrust UK Equity X I	0.65%	0.00%	0.27%	0.92%
Liontrust UK Ethical 2 Acc	0.91%	0.00%	0.03%	0.94%
Liontrust UK Focus X A	0.85%	0.00%	0.42%	1.27%
Liontrust UK Focus X I	0.85%	0.00%	0.42%	1.27%
Liontrust UK Growth	1.58%	0.00%	0.11%	1.69%
Liontrust UK Growth I	0.83%	0.00%	0.11%	0.94%
Liontrust UK Growth M Acc	0.63%	0.00%	0.11%	0.74%
Liontrust UK Growth M Inc	0.63%	0.00%	0.11%	0.74%
Liontrust UK Income X A	0.65%	0.00%	0.42%	1.07%
Liontrust UK Income X I	0.65%	0.00%	0.42%	1.07%
Liontrust UK Micro Cap I Acc	1.34%	0.00%	0.40%	1.74%
Liontrust UK Mid Cap A Acc	0.38%	0.00%	0.74%	1.12%
Liontrust UK Mid Cap C Acc	0.38%	0.00%	0.74%	1.12%
Liontrust UK Mid Cap C Inc	0.38%	0.00%	0.74%	1.12%
Liontrust UK Opportunities A Acc	0.31%	0.00%	0.69%	1.00%
Liontrust UK Opportunities C Acc	0.31%	0.00%	0.69%	1.00%
Liontrust UK Sm Cos I Acc	1.32%	0.00%	0.29%	1.61%
Liontrust UK Smaller Companies	1.57%	0.00%	0.29%	1.86%
Liontrust UK Smaller Companies I	1.32%	0.00%	0.29%	1.61%
Liontrust US Income C Acc	0.11%	0.00%	0.16%	0.27%
Liontrust US Income C Inc	0.11%	0.00%	0.16%	0.27%
Liontrust US Opportunities A Acc	0.43%	0.00%	0.16%	0.59%
Liontrust US Opportunities B Acc	0.43%	0.00%	0.16%	0.59%
Liontrust US Opportunities C Acc	0.43%	0.00%	0.16%	0.59%
Liontrut MM UK Equity A Acc	1.19%	0.00%	0.00%	1.19%
LM BW Global Fxd Inc A(S)Hg Dis	1.39%	0.00%	0.45%	1.85%
LM BW Global OppFxdInc P MHgdH Dis	0.78%	0.00%	0.47%	1.25%
LM Royce Sm Cos A(A) Dis	2.04%	0.00%	0.11%	2.15%
LM WA Global Cr AbRt X (M) H Inc	1.07%	0.01%	0.23%	1.31%
LM WA Global CR Abs Ret A	0.78%	0.01%	0.24%	1.03%
LM WA Global Credit AbRt A(M)Hg	1.29%	0.16%	0.30%	1.76%
LM WsAtMOB X HMPius(e)	1.24%	0.00%	0.52%	1.75%
LngLf Prtnrs AsPac UCITS I	1.51%	0.00%	1.34%	2.85%
LO Fd - Commo Risk Parity SHgID	1.02%	0.00%	0.13%	1.15%
LO Fd-Eur Hi Conv Syst Hgd N D	1.01%	2.25%	0.07%	3.34%
LO Fds - Global Egy Syst Hgd ID	1.07%	0.01%	0.23%	1.31%
LO Fds - Tech GBP Syst Hgd ID	1.07%	0.01%	0.23%	1.31%
LO Fds-Emrg HghCnvct yst Hgd ID	1.20%	0.00%	0.72%	1.92%
LO Fd-Tactical Alp Syst Hgd ID	1.07%	0.01%	0.23%	1.31%
LO Fd-Total Rtn Bd Syst Hgd ID	0.85%	0.00%	0.12%	0.97%
LO Funds - All Roads (GBP) I A	0.71%	0.00%	0.08%	0.80%
LO Funds - Golden Age SHDG ID	1.02%	0.00%	0.11%	1.13%
LO GblClmtBd SMCH N	0.58%	0.00%	0.12%	0.69%
LO GblClmtBd SMCHNA	0.58%	0.00%	0.12%	0.70%
LO TrnstMtrl ND GBP	1.07%	0.01%	0.23%	1.31%
LonCap Global Emerging Mkts Eq I	2.15%	0.00%	0.60%	2.75%
LonCap Global Balanced Bond GBP	0.78%	0.01%	0.24%	1.03%
LonCap Global Balanced Bond I GBP	0.78%	0.01%	0.24%	1.03%
LonCap Global Balanced Inst GBP	1.29%	0.16%	0.30%	1.76%
LonCap Global Balanced Ret GBP	1.29%	0.16%	0.30%	1.76%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
LonCap Global Commodities I GBP	1.29%	0.16%	0.30%	1.76%
LonCap Global Cons Bd I GBP	0.78%	0.01%	0.24%	1.03%
LonCap Global Conservative Inst GBP	1.29%	0.16%	0.30%	1.76%
LonCap Global Conservative Ret GBP	1.29%	0.16%	0.30%	1.76%
LonCap Global Equity Growth I GBP	1.29%	0.16%	0.30%	1.76%
LonCap Global Equity Income I GBP	1.29%	0.16%	0.30%	1.76%
LonCap Global Growth Bond I GBP	0.78%	0.01%	0.24%	1.03%
LonCap Global Growth Inst GBP	1.07%	0.01%	0.23%	1.31%
LonCap Global Growth Ret GBP	1.07%	0.01%	0.23%	1.31%
LonCap UK Star Equity I Inc	1.79%	0.00%	0.23%	2.02%
London & Capital GblBd I GBP	1.32%	0.00%	0.67%	1.99%
London & Capital GblCrdOpp I GBP	1.44%	0.00%	0.31%	1.75%
Longleaf Partners Global I Acc	1.32%	0.00%	0.33%	1.65%
LORD ABBETT Cli Fcsd Bd I GBP	0.50%	0.01%	0.38%	0.90%
Lord Abbett High Yield I H Acc	0.70%	0.01%	1.15%	1.87%
Lord Abbett High Yield I H Inc	0.70%	0.01%	1.15%	1.87%
Lord Abbett MultSctInc I H A GBP	0.59%	0.01%	0.91%	1.51%
Lord Abbett ShtDur Inc I H A GBP	0.53%	0.01%	0.42%	0.96%
Lowes UK Defined Strategy C GBP	0.50%	0.00%	0.00%	0.50%
Lowland Investment Company Ord	0.52%	0.00%	0.07%	0.59%
LwDGlobal IGovtUCTSETF BH	0.45%	0.00%	0.08%	0.53%
LwldlvmtCo Ord 2.5P	0.86%	0.00%	0.00%	0.86%
LXI REIT plc ORD 1P	1.03%	0.00%	1.59%	2.62%
Lyxor CrMrgstrUKNTDRUCTS	0.04%	0.00%	0.06%	0.10%
Lyxor CrMrgstrUSDRACTS	0.04%	0.00%	0.00%	0.04%
Lyxor CrMSCIJPDRUCTS A	0.12%	0.00%	0.01%	0.13%
Lyxor CrMSCIJPDRUCTS DH GBP	0.20%	0.00%	0.01%	0.21%
Lyxor CrMSCIWIWRUCTS GBP	0.12%	0.00%	0.04%	0.16%
Lyxor Eastern Europe C GBP	0.36%	0.00%	0.03%	0.40%
LYXOR EmgMktsLocCurrBdDr	0.24%	0.00%	0.04%	0.28%
Lyxor ETF IboxTrsres 10Y+(DR)GBP	0.07%	0.00%	0.01%	0.08%
Lyxor ETFEurMTS IflLkd IG(DR)	0.24%	0.00%	0.04%	0.28%
LYXOR EU St 50 Dr Acc GBP	0.20%	0.00%	0.00%	0.20%
Lyxor EurMTS IflLkd IG(DR) C	0.09%	0.00%	0.02%	0.11%
Lyxor EurMTSAMt IGDR	0.14%	0.00%	0.02%	0.16%
Lyxor EURO STOXX BnksDR UCTETF A	0.30%	0.00%	0.00%	0.30%
Lyxor FdUSD CshUETF C	0.10%	0.00%	0.00%	0.10%
LYXOR FltRNtUCETF MHD	0.15%	0.00%	0.06%	0.21%
Lyxor FTSE 100 UCITS ETF C GBP	0.14%	0.00%	0.00%	0.14%
Lyxor FTSE Act UK InfLnkd Gilt	0.07%	0.00%	0.01%	0.08%
Lyxor FTSE Actrs UK Gilts (DR)	0.05%	0.00%	0.01%	0.06%
Lyxor FTSE ActUKGiltsDRUCITSETF	0.24%	0.00%	0.04%	0.28%
Lyxor FTSE All Share	0.40%	0.00%	0.00%	0.40%
Lyxor FTSEActUKGilts0-5YDRETF D	0.05%	0.00%	0.04%	0.09%
Lyxor FTSEActUKInfLkGtDRUCITSETF	0.24%	0.00%	0.04%	0.28%
Lyxor GB ESGSD(DR)UCITETF A GBP	0.15%	0.00%	0.04%	0.19%
Lyxor GblGnEq(DR)UETF C GBP	0.20%	0.00%	0.05%	0.25%
Lyxor Green Bd (DR) UCITS ETF C	0.25%	0.00%	0.01%	0.26%
Lyxor Grn Bd(DR)UCITS ETF MHGBP	0.30%	0.00%	0.01%	0.31%
LYXOR Ibox\$Tsy7-10Y D	0.05%	0.00%	0.04%	0.09%
LYXOR iBx\$Trsr13yDrU ETF D	0.07%	0.00%	0.00%	0.07%
Lyxor iBxGBPLqCrpLDUE GBP Dist	0.09%	0.00%	0.00%	0.09%
Lyxor Japan (TOPIX) D GBP	0.47%	0.00%	0.01%	0.48%
Lyxor MSCI Emerging Markets C GBP	0.55%	0.00%	0.00%	0.55%
Lyxor MSCI USA D GBP	0.36%	0.00%	0.03%	0.40%
Lyxor MSCI World D GBP	0.30%	0.00%	0.00%	0.30%
Lyxor MSCIDgEcoESGFilUCTS A	0.45%	0.00%	0.12%	0.57%
Lyxor MSCIDisTechESGFiltDRUCTS A	0.45%	0.00%	0.16%	0.61%
Lyxor MSCIEMESGLdsExUCTS GBP	0.29%	0.00%	0.03%	0.32%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
LYXOR MSCIEMUESGTdLdsUCTF A	0.20%	0.00%	0.00%	0.20%
Lyxor MSCIFutMobESGFiltDRUCTS A	0.45%	0.00%	0.10%	0.55%
Lyxor MSCIMilnESGFiltDRUCTS A	0.45%	0.00%	0.07%	0.52%
Lyxor NZ2050SP500CIPDUCETF A	0.36%	0.00%	0.03%	0.40%
LYXOR St Eur 600 Dr Acc GBP	0.07%	0.00%	0.00%	0.07%
LYXOR U ETF DAX DR	0.15%	0.00%	0.01%	0.16%
Lyxor UCETFibox LiqCor LgDt	0.24%	0.00%	0.04%	0.28%
Lyxor Ucits ETF Msci USA D	0.25%	0.00%	0.00%	0.25%
Lyxor UCITSETFEuSto50 DHC	0.24%	0.00%	0.00%	0.24%
Lyxor UCTETFMSCIACAsPacXJa	0.36%	0.00%	0.03%	0.40%
LYXOR UE MSCI WldFinsTr C GBP	0.30%	0.00%	0.00%	0.30%
Lyxor UETF DJ Global Ttns 50 D	0.36%	0.00%	0.03%	0.40%
Lyxor UETF DJ GblTtns50 D GBP	0.40%	0.00%	0.00%	0.40%
LYXOR US TIPS DR UCTSETF D	0.09%	0.00%	0.00%	0.09%
LYXOR US TIPS(DR)UCTSETF MHD	0.12%	0.00%	0.00%	0.13%
Lyxor UTSy7-10Y MH D	0.05%	0.00%	0.04%	0.09%
Lyxor UTSETFComTHR/CCCRBTR C	0.36%	0.00%	0.03%	0.40%
M&G Absolute Return Bond I Acc	0.72%	0.00%	0.53%	1.25%
M&G Absolute Return Bond I Inc	0.72%	0.00%	0.53%	1.25%
M&G Asian A Acc GBP	1.73%	0.00%	0.18%	1.91%
M&G Asian A Inc GBP	1.73%	0.00%	0.18%	1.91%
M&G Asian I Acc	0.98%	0.00%	0.18%	1.16%
M&G Asian I Inc	0.98%	0.00%	0.18%	1.16%
M&G Asian PP A	0.50%	0.00%	0.13%	0.63%
M&G Asian X Acc GBP	1.73%	0.00%	0.18%	1.91%
M&G Asian X Inc GBP	1.73%	0.00%	0.18%	1.91%
M&G Balanced Portfolio A Acc GBP	1.09%	0.02%	0.20%	1.31%
M&G Balanced Portfolio A Inc GBP	1.09%	0.02%	0.20%	1.31%
M&G Balanced Portfolio X Acc GBP	1.09%	0.02%	0.20%	1.31%
M&G Balanced Portfolio X Inc GBP	1.09%	0.02%	0.20%	1.31%
M&G BetterHlthSol PP A	0.60%	0.00%	0.03%	0.63%
M&G Cautious Managed Pfl A Acc GBP	1.09%	0.02%	0.20%	1.31%
M&G Cautious Managed Pfl A Inc GBP	1.09%	0.02%	0.20%	1.31%
M&G Cautious Managed Pfl X Acc GBP	1.09%	0.02%	0.20%	1.31%
M&G Cautious Managed Pfl X Inc GBP	1.09%	0.02%	0.20%	1.31%
M&G Charibond FxdInt Acc14438R	0.30%	0.00%	0.05%	0.35%
M&G Charibond Inc 702099	0.72%	0.00%	0.10%	0.82%
M&G Charifund Acc 14438R	0.54%	0.00%	0.03%	0.57%
M&G Charifund Inc 702099	1.09%	0.02%	0.20%	1.31%
M&G Corporate Bond A Acc GBP	1.16%	0.00%	0.10%	1.26%
M&G Corporate Bond A Inc GBP	1.16%	0.00%	0.10%	1.26%
M&G Corporate Bond Inst Acc GBP	0.66%	0.00%	0.10%	0.76%
M&G Corporate Bond Inst Inc GBP	0.66%	0.00%	0.10%	0.76%
M&G Corporate Bond X Acc GBP	1.16%	0.00%	0.10%	1.26%
M&G Corporate Bond X Inc GBP	1.16%	0.00%	0.10%	1.26%
M&G Dividend A Acc GBP	1.66%	0.00%	0.20%	1.86%
M&G Dividend A Inc GBP	1.66%	0.00%	0.20%	1.86%
M&G Dividend I Acc	0.91%	0.00%	0.20%	1.11%
M&G Dividend I Inc	0.91%	0.00%	0.20%	1.11%
M&G Dividend X Acc GBP	1.66%	0.00%	0.20%	1.86%
M&G Dividend X Inc GBP	1.66%	0.00%	0.20%	1.86%
M&G Emerging Markets Bond A Acc GBP	1.43%	0.00%	0.42%	1.85%
M&G Emerging Markets Bond A Inc GBP	1.43%	0.00%	0.42%	1.85%
M&G Emerging Markets Bond I Acc	0.78%	0.00%	0.42%	1.20%
M&G Emerging Markets Bond I Inc	0.78%	0.00%	0.42%	1.20%
M&G Emerging Markets Bond X Acc GBP	1.43%	0.00%	0.42%	1.85%
M&G Emerging Markets Bond X Inc GBP	1.43%	0.00%	0.42%	1.85%
M&G Emerging Mkts Bd IH Acc	0.80%	0.00%	0.42%	1.22%
M&G Emerging Mkts Bd IH Inc GBP	0.80%	0.00%	0.42%	1.22%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
M&G Emerging Mkts Bd PP A	0.60%	0.00%	0.10%	0.70%
M&G Emerging Mkts Bd PP Inc GBP	0.60%	0.00%	0.10%	0.70%
M&G Emerging Mkts Bd PPH Acc GBP	0.63%	0.00%	0.10%	0.73%
M&G Episode Allocation A Acc	1.63%	0.00%	0.20%	1.83%
M&G Episode Allocation A Inc	1.63%	0.00%	0.20%	1.83%
M&G Episode Allocation I Acc	0.88%	0.00%	0.20%	1.08%
M&G Episode Allocation I Inc	0.89%	0.00%	0.20%	1.09%
M&G Episode Allocation X Acc	1.63%	0.00%	0.20%	1.83%
M&G Episode Allocation X Inc	1.63%	0.00%	0.20%	1.83%
M&G Episode Defensive IP Acc	0.74%	0.00%	0.65%	1.39%
M&G Episode Growth A Acc	1.79%	0.00%	0.16%	1.95%
M&G Episode Growth A Inc	1.79%	0.00%	0.16%	1.95%
M&G Episode Growth I Acc	0.94%	0.00%	0.16%	1.10%
M&G Episode Growth I Inc	0.94%	0.00%	0.16%	1.10%
M&G Episode Growth X Inc	1.79%	0.00%	0.16%	1.95%
M&G Episode Income A Acc	1.57%	0.00%	0.19%	1.76%
M&G Episode Income A Inc	1.57%	0.00%	0.19%	1.76%
M&G Episode Income I Acc GBP	0.81%	0.00%	0.19%	1.00%
M&G Episode Income I Inc GBP	0.81%	0.00%	0.19%	1.00%
M&G Eu Sust Paris Algn'd Fund A A	1.68%	0.00%	0.15%	1.83%
M&G Eu Sust Paris Algn'd Fund A I	1.68%	0.00%	0.15%	1.83%
M&G Eu Sust Paris Algn'd Fund I A	0.93%	0.00%	0.15%	1.08%
M&G Eu Sust Paris Algn'd Fund I I	0.93%	0.00%	0.15%	1.08%
M&G European Corp Bd I Acc	0.66%	0.00%	0.11%	0.77%
M&G European Corp Bd I Inc	0.66%	0.00%	0.11%	0.77%
M&G European Corporate Bd A Acc GBP	1.16%	0.00%	0.11%	1.27%
M&G European Corporate Bd A Inc GBP	1.16%	0.00%	0.11%	1.27%
M&G European Corporate Bd X Acc GBP	1.16%	0.00%	0.11%	1.27%
M&G European Corporate Bd X Inc GBP	1.16%	0.00%	0.11%	1.27%
M&G European Hi Yld Bd I Acc	0.93%	0.00%	0.20%	1.13%
M&G European Hi Yld Bd I Inc	0.93%	0.00%	0.20%	1.13%
M&G European High Yld Bd A Acc GBP	1.43%	0.00%	0.20%	1.63%
M&G European High Yld Bd A Inc GBP	1.43%	0.00%	0.20%	1.63%
M&G European High Yld Bd X Acc GBP	1.43%	0.00%	0.20%	1.63%
M&G European High Yld Bd X Inc GBP	1.43%	0.00%	0.20%	1.63%
M&G European Select A Acc GBP	1.68%	0.00%	0.32%	2.00%
M&G European Select A Inc GBP	1.68%	0.00%	0.32%	2.00%
M&G European Select I Acc	0.93%	0.00%	0.32%	1.25%
M&G European Select I Inc	0.93%	0.00%	0.32%	1.25%
M&G European Select X Acc GBP	1.68%	0.00%	0.32%	2.00%
M&G European Select X Inc GBP	1.68%	0.00%	0.32%	2.00%
M&G Eurpn Index Trk A Acc GBP	0.71%	0.00%	0.07%	0.78%
M&G Eurpn Index Trk A Inc GBP	0.71%	0.00%	0.07%	0.78%
M&G Eurpn Spcl Sits A Acc GBP	1.07%	0.01%	0.23%	1.31%
M&G Eurpn Spcl Sits A Inc GBP	1.07%	0.01%	0.23%	1.31%
M&G Eurpn Strat Value A Acc GBP	1.66%	0.00%	0.19%	1.85%
M&G Eurpn Strat Value A Inc GBP	1.66%	0.00%	0.19%	1.85%
M&G Eurpn Strat Value I Acc	0.91%	0.00%	0.19%	1.10%
M&G Eurpn Strat Value I Inc	0.91%	0.00%	0.19%	1.10%
M&G Feeder Property Portfolio A Acc	2.66%	0.00%	0.05%	2.71%
M&G Feeder Property Portfolio A Inc	2.66%	0.00%	0.05%	2.71%
M&G Feeder Property Portfolio I Inc	1.91%	0.00%	0.05%	1.96%
M&G Feeder Property Portfolio X Inc	2.65%	0.00%	0.05%	2.70%
M&G Feeder Property Ptf'l I Acc	1.91%	0.00%	0.05%	1.96%
M&G Fund of Inv Trust A Acc GBP	1.20%	0.00%	0.03%	1.23%
M&G Fund of Inv Trust A Inc GBP	1.19%	0.00%	0.03%	1.22%
M&G Fund of Inv Trust X Acc GBP	1.19%	0.00%	0.03%	1.22%
M&G Fund of Inv Trust X Inc GBP	1.19%	0.00%	0.03%	1.22%
M&G Global Convertibles IH Acc GBP	0.93%	0.00%	0.22%	1.15%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
M&G Global Convertibles Inst Acc GBP	0.91%	0.00%	0.22%	1.13%
M&G Global Convertibles Inst Inc GBP	0.91%	0.00%	0.22%	1.13%
M&G Global Emerging Mkts PP Acc GBP	0.65%	0.00%	0.11%	0.76%
M&G Global Emerging Mkts PP Inc GBP	0.65%	0.00%	0.11%	0.76%
M&G Global Fltng Rate Hi Yld IH Acc	0.83%	0.00%	0.18%	1.01%
M&G Global Fltng Rate Hi Yld IH Inc	0.83%	0.00%	0.18%	1.01%
M&G Global Lst Inf I A	1.10%	0.00%	0.02%	1.12%
M&G Global Lst Inf I H Inc GBP	0.94%	0.00%	0.13%	1.07%
M&G Global Lst Inf I I	1.10%	0.00%	0.02%	1.12%
M&G Global Lst Inf L A	0.85%	0.00%	0.02%	0.87%
M&G Global Lst Inf L I	0.85%	0.00%	0.02%	0.87%
M&G Global Lst Inf PP A	0.81%	0.00%	0.13%	0.94%
M&G Global Lst Inf PP Inc GBP	0.81%	0.00%	0.13%	0.94%
M&G Global Real Estate Sec A Acc	1.17%	0.01%	0.09%	1.27%
M&G Global Real Estate Sec A Inc	1.17%	0.01%	0.09%	1.27%
M&G Global Real Estate Sec I Acc	1.17%	0.01%	0.09%	1.27%
M&G Global Real Estate Sec I Inc	1.17%	0.01%	0.09%	1.27%
M&G Global Real Estate Sec X Acc	1.17%	0.01%	0.09%	1.27%
M&G Global Real Estate Sec X Inc	1.17%	0.01%	0.09%	1.27%
M&G Global Strategic Val I Inc	0.93%	0.00%	0.07%	1.00%
M&G Global Sust Paris Algn'd Fund AA	1.66%	0.00%	0.08%	1.74%
M&G Global Sust Paris Algn'd Fund AI	1.66%	0.00%	0.08%	1.74%
M&G Global Sust Paris Algn'd Fund IA	0.91%	0.00%	0.08%	0.99%
M&G Global Sust Paris Algn'd Fund II	0.91%	0.00%	0.08%	0.99%
M&G Global Sust Paris Algn'd Fund XI	1.66%	0.00%	0.08%	1.74%
M&G GblCorpBnd L A	0.78%	0.01%	0.24%	1.03%
M&G GblCorpBnd L D	0.78%	0.01%	0.24%	1.03%
M&G GblStnPrAlg PP A	0.60%	0.00%	0.03%	0.63%
M&G GblStnPrAlg PP I	0.60%	0.00%	0.03%	0.63%
M&G Gilt & Fixed Int Inc A Acc GBP	0.91%	0.00%	0.17%	1.08%
M&G Gilt & Fixed Int Inc A Inc GBP	0.91%	0.00%	0.17%	1.08%
M&G Gilt & Fixed Int Inc I Acc GBP	0.66%	0.00%	0.17%	0.83%
M&G Gilt & Fixed Int Inc I Inc GBP	0.66%	0.00%	0.17%	0.83%
M&G Global Convertible A Acc GBP	1.66%	0.00%	0.22%	1.88%
M&G Global Convertible A Inc GBP	1.66%	0.00%	0.22%	1.88%
M&G Global Dividend A Acc GBP	1.65%	0.00%	0.09%	1.74%
M&G Global Dividend A Inc GBP	1.65%	0.00%	0.09%	1.74%
M&G Global Dividend I Acc GBP	0.91%	0.00%	0.09%	1.00%
M&G Global Dividend I Inc GBP	0.91%	0.00%	0.09%	1.00%
M&G Global Dividend PP Inc GBP	0.56%	0.00%	0.06%	0.62%
M&G Global Dividend X Acc GBP	1.65%	0.00%	0.09%	1.74%
M&G Global Dividend X Inc GBP	1.65%	0.00%	0.09%	1.74%
M&G Global Emerging Mkts A Acc GBP	1.73%	0.00%	0.19%	1.92%
M&G Global Emerging Mkts A Inc GBP	1.73%	0.00%	0.19%	1.92%
M&G Global Emerging Mkts I Acc	0.98%	0.00%	0.19%	1.17%
M&G Global Emerging Mkts I Inc	0.98%	0.00%	0.19%	1.17%
M&G Global Government Bond A Acc	1.06%	0.00%	0.35%	1.41%
M&G Global Government Bond A Inc	1.06%	0.00%	0.35%	1.41%
M&G Global Government Bond I Acc	0.56%	0.00%	0.35%	0.91%
M&G Global Government Bond I Inc	0.56%	0.00%	0.35%	0.91%
M&G Global High Yield Bond A Acc	1.41%	0.00%	0.11%	1.52%
M&G Global High Yield Bond A Inc	1.41%	0.00%	0.11%	1.52%
M&G Global High Yield Bond I Acc	0.81%	0.00%	0.11%	0.92%
M&G Global High Yield Bond I Inc	0.81%	0.00%	0.11%	0.92%
M&G Global High Yield Bond R Inc	1.16%	0.00%	0.11%	1.27%
M&G Global High Yield Bond X Acc	1.41%	0.00%	0.11%	1.52%
M&G Global High Yield Bond X Inc	1.41%	0.00%	0.11%	1.52%
M&G Global Leaders A Acc GBP	1.67%	0.00%	0.06%	1.73%
M&G Global Leaders A Inc GBP	1.67%	0.00%	0.06%	1.73%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
M&G Global Leaders I Acc	0.92%	0.00%	0.06%	0.98%
M&G Global Leaders I Inc	0.92%	0.00%	0.06%	0.98%
M&G Global Leaders X Acc GBP	1.67%	0.00%	0.06%	1.73%
M&G Global Leaders X Inc GBP	1.67%	0.00%	0.06%	1.73%
M&G Global Macro Bd I Acc	0.81%	0.00%	0.26%	1.07%
M&G Global Macro Bd I Inc	0.81%	0.00%	0.26%	1.07%
M&G Global Macro Bond A Acc GBP	1.41%	0.00%	0.26%	1.67%
M&G Global Macro Bond A Inc GBP	1.41%	0.00%	0.26%	1.67%
M&G Global Macro Bond IH Acc	0.83%	0.00%	0.26%	1.09%
M&G Global Macro Bond X Acc GBP	1.41%	0.00%	0.26%	1.67%
M&G Global Macro Bond X Inc GBP	1.41%	0.00%	0.26%	1.67%
M&G Global Recovery Acc	1.68%	0.00%	0.07%	1.75%
M&G Global Recovery I Acc	0.93%	0.00%	0.07%	1.00%
M&G Global Recovery Inc	1.68%	0.00%	0.07%	1.75%
M&G Global Select X Acc GBP	1.66%	0.00%	0.08%	1.74%
M&G Global Target Return I Acc	0.71%	0.00%	0.13%	0.84%
M&G Global Technology A Acc GBP	1.07%	0.01%	0.23%	1.31%
M&G Global Technology A Inc GBP	1.07%	0.01%	0.23%	1.31%
M&G Global Technology X Acc GBP	1.07%	0.01%	0.23%	1.31%
M&G Global Technology X Inc GBP	1.07%	0.01%	0.23%	1.31%
M&G Global Themes A Acc GBP	1.67%	0.00%	0.06%	1.73%
M&G Global Themes A Inc GBP	1.67%	0.00%	0.06%	1.73%
M&G Global Themes I Acc GBP	0.92%	0.00%	0.06%	0.98%
M&G Global Themes I Inc GBP	0.92%	0.00%	0.06%	0.98%
M&G Global Themes X Acc GBP	1.67%	0.00%	0.06%	1.73%
M&G Global Themes X Inc GBP	1.67%	0.00%	0.06%	1.73%
M&G Growth Portfolio A Acc GBP	1.07%	0.01%	0.23%	1.31%
M&G Growth Portfolio A Inc GBP	1.07%	0.01%	0.23%	1.31%
M&G Growth Portfolio X Acc GBP	1.07%	0.01%	0.23%	1.31%
M&G Growth Portfolio X Inc GBP	1.07%	0.01%	0.23%	1.31%
M&G Income A Acc GBP	1.09%	0.02%	0.20%	1.31%
M&G Income A Inc GBP	1.09%	0.02%	0.20%	1.31%
M&G Income X Acc GBP	1.09%	0.02%	0.20%	1.31%
M&G Income X Inc GBP	1.09%	0.02%	0.20%	1.31%
M&G Index Linked Bond A Acc GBP	0.66%	0.00%	0.14%	0.80%
M&G Index Linked Bond A Inc GBP	0.66%	0.00%	0.14%	0.80%
M&G Index Linked Bond I Acc	0.56%	0.00%	0.14%	0.70%
M&G Index Linked Bond I Inc	0.56%	0.00%	0.14%	0.70%
M&G Index Tracker A Acc GBP	0.51%	0.00%	0.02%	0.53%
M&G Index Tracker A Inc GBP	0.51%	0.00%	0.02%	0.53%
M&G Japan A Acc GBP	1.67%	0.00%	0.10%	1.77%
M&G Japan A Inc GBP	1.67%	0.00%	0.10%	1.77%
M&G Japan I Acc	0.92%	0.00%	0.10%	1.02%
M&G Japan I Inc	0.92%	0.00%	0.10%	1.02%
M&G Japan PP A	0.45%	0.00%	0.03%	0.48%
M&G Japan PP Inc GBP	0.45%	0.00%	0.03%	0.48%
M&G Japan PP-H Acc GBP	0.48%	0.00%	0.03%	0.51%
M&G Japan Smaller Cos A Acc GBP	1.68%	0.00%	0.17%	1.85%
M&G Japan Smaller Cos A Inc GBP	1.68%	0.00%	0.17%	1.85%
M&G Japan Smaller Cos I Acc	0.93%	0.00%	0.17%	1.10%
M&G Japan Smaller Cos I Inc	0.93%	0.00%	0.17%	1.10%
M&G Japan Smaller Cos X Acc GBP	1.68%	0.00%	0.17%	1.85%
M&G Japan Smaller Cos X Inc GBP	1.68%	0.00%	0.17%	1.85%
M&G Japan X Acc GBP	1.67%	0.00%	0.10%	1.77%
M&G Japan X Inc GBP	1.67%	0.00%	0.10%	1.77%
M&G Managed Growth A Acc GBP	1.72%	0.00%	0.03%	1.75%
M&G Managed Growth A Inc GBP	1.72%	0.00%	0.03%	1.75%
M&G Managed Growth I Acc GBP	0.97%	0.00%	0.03%	1.00%
M&G Managed Growth I Inc GBP	0.97%	0.00%	0.03%	1.00%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
M&G Managed Growth X Inc GBP	1.72%	0.00%	0.03%	1.75%
M&G North Am Div PP A	0.50%	0.00%	0.07%	0.57%
M&G North Am Div PP Inc GBP	0.50%	0.00%	0.07%	0.57%
M&G North Am Div R Inc GBP	1.16%	0.00%	0.06%	1.22%
M&G North American Div A Acc	1.66%	0.00%	0.06%	1.72%
M&G North American Div A Inc	1.66%	0.00%	0.06%	1.72%
M&G North American Div I Acc	0.91%	0.00%	0.06%	0.97%
M&G North American Div I Inc	0.91%	0.00%	0.06%	0.97%
M&G North American Div X Acc	1.66%	0.00%	0.06%	1.72%
M&G North American Div X Inc	1.66%	0.00%	0.06%	1.72%
M&G North American Value A Acc GBP	1.66%	0.00%	0.06%	1.72%
M&G North American Value A Inc GBP	1.66%	0.00%	0.06%	1.72%
M&G North American Value I Acc	0.91%	0.00%	0.06%	0.97%
M&G North American Value I Inc	0.91%	0.00%	0.06%	0.97%
M&G North American Value PP A	0.47%	0.00%	0.06%	0.53%
M&G North American Value X Acc GBP	1.66%	0.00%	0.06%	1.72%
M&G North American Value X Inc GBP	1.66%	0.00%	0.06%	1.72%
M&G Optimal Income A Acc GBP	1.40%	0.00%	0.24%	1.64%
M&G Optimal Income A Inc GBP	1.40%	0.00%	0.24%	1.64%
M&G Optimal Income Inst Acc GBP	0.91%	0.00%	0.24%	1.15%
M&G Optimal Income Inst Inc GBP	0.90%	0.00%	0.24%	1.14%
M&G Optimal Income PP A	0.53%	0.00%	0.21%	0.74%
M&G Optimal Income PP Inc GBP	0.53%	0.00%	0.21%	0.74%
M&G Optimal Income R Acc	1.15%	0.00%	0.24%	1.39%
M&G Optimal Income R Inc	1.15%	0.00%	0.24%	1.39%
M&G Optimal Income X Acc GBP	1.41%	0.00%	0.24%	1.65%
M&G Optimal Income X Inc GBP	1.41%	0.00%	0.24%	1.65%
M&G Pan Eur Sel Smallr Cos A Acc	1.68%	0.00%	0.14%	1.82%
M&G Pan Eur Sel Smallr Cos A Inc	1.68%	0.00%	0.14%	1.82%
M&G Pan Eur Sel Smallr Cos I Acc	0.93%	0.00%	0.14%	1.07%
M&G Pan Eur Sel Smallr Cos I Inc	0.93%	0.00%	0.14%	1.07%
M&G Pan Eur Sel Smallr Cos X Acc	1.68%	0.00%	0.14%	1.82%
M&G Pan Eur Sel Smallr Cos X Inc	1.68%	0.00%	0.14%	1.82%
M&G Pan European Dividend A Acc GBP	1.68%	0.00%	0.35%	2.03%
M&G Pan European Dividend A Inc GBP	1.68%	0.00%	0.35%	2.03%
M&G Pan European Select X Acc	1.68%	0.00%	0.15%	1.83%
M&G Pan European Select X Inc	1.68%	0.00%	0.15%	1.83%
M&G Pan Eurpn Dividend I Acc	0.93%	0.00%	0.35%	1.28%
M&G Pan Eurpn Dividend I Inc	0.93%	0.00%	0.35%	1.28%
M&G Positive Impact I Acc	0.92%	0.00%	0.08%	1.00%
M&G Positive Impact I Inc	0.92%	0.00%	0.08%	1.00%
M&G Positive Impact L Acc	0.67%	0.00%	0.08%	0.75%
M&G Positive Impact L Inc	0.67%	0.00%	0.08%	0.75%
M&G Positive Impact PP A	0.60%	0.00%	0.00%	0.60%
M&G Recovery A Acc GBP	1.66%	0.00%	0.03%	1.69%
M&G Recovery A Inc GBP	1.66%	0.00%	0.03%	1.69%
M&G Recovery I Acc	0.91%	0.00%	0.03%	0.94%
M&G Recovery I Inc	0.91%	0.00%	0.03%	0.94%
M&G Recovery X Acc GBP	1.66%	0.00%	0.03%	1.69%
M&G Recovery X Inc GBP	1.66%	0.00%	0.03%	1.69%
M&G Short Dated Corp Bd I A	0.25%	0.00%	0.13%	0.38%
M&G Short Dated Corp Bd I GBP	0.42%	0.00%	0.25%	0.67%
M&G Short Dated Corp Bd PP A	0.15%	0.00%	0.13%	0.28%
M&G Short Dated Corporate Bond A Inc	0.52%	0.00%	0.25%	0.77%
M&G Shrt Dated Crp Bd PP Inc GBP	0.15%	0.00%	0.13%	0.28%
M&G Smaller Companies A Acc GBP	1.66%	0.00%	0.18%	1.84%
M&G Smaller Companies A Inc GBP	1.66%	0.00%	0.18%	1.84%
M&G Smaller Companies I Acc	0.91%	0.00%	0.18%	1.09%
M&G Smaller Companies I Inc	0.91%	0.00%	0.18%	1.09%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
M&G Smaller Companies X Acc GBP	1.66%	0.00%	0.18%	1.84%
M&G Smaller Companies X Inc GBP	1.66%	0.00%	0.18%	1.84%
M&G Strategic Corp Bd A Acc GBP	1.16%	0.00%	0.14%	1.30%
M&G Strategic Corp Bd A Inc GBP	1.16%	0.00%	0.14%	1.30%
M&G Strategic Corp Bd I Acc GBP	0.66%	0.00%	0.14%	0.80%
M&G Strategic Corp Bd I Inc GBP	0.66%	0.00%	0.14%	0.80%
M&G Strategic Corp Bd X Acc GBP	1.16%	0.00%	0.14%	1.30%
M&G Strategic Corp Bd X Inc GBP	1.16%	0.00%	0.14%	1.30%
M&G SusGblHiYieldBd PPH I	0.53%	0.00%	0.17%	0.70%
M&G SusMltiAstCtsStrlng I A	0.72%	0.00%	0.23%	0.95%
M&G Sust Global Hi Yield Bd IH A	0.63%	0.00%	0.17%	0.80%
M&G Sust Global Hi Yield Bd IH I	0.63%	0.00%	0.17%	0.80%
M&G Sust Multi Asset I Acc GBP	0.73%	0.00%	0.22%	0.95%
M&G Sust Multi Asset I Inc GBP	0.73%	0.00%	0.22%	0.95%
M&G UK Growth Portfolio A Acc GBP	1.09%	0.02%	0.20%	1.31%
M&G UK Growth Portfolio A Inc GBP	1.09%	0.02%	0.20%	1.31%
M&G UK Growth Portfolio X Acc GBP	1.09%	0.02%	0.20%	1.31%
M&G UK Growth Portfolio X Inc GBP	1.09%	0.02%	0.20%	1.31%
M&G UK Income Distrbtion A Acc	1.42%	0.00%	0.23%	1.65%
M&G UK Income Distrbtion A Inc	1.42%	0.00%	0.23%	1.65%
M&G UK Income Distrbtion I Acc	0.76%	0.00%	0.23%	0.99%
M&G UK Income Distrbtion I Inc	0.76%	0.00%	0.23%	0.99%
M&G UK Income Distrbtion X Acc	1.42%	0.00%	0.23%	1.65%
M&G UK Income Distrbtion X Inc	1.42%	0.00%	0.23%	1.65%
M&G UK Inf linked Corp Bond Acc	1.15%	0.00%	0.15%	1.30%
M&G UK Inf linked Corp Bond Inc	1.15%	0.00%	0.15%	1.30%
M&G UK Inftn Lkd Corp Bd I Acc	0.66%	0.00%	0.15%	0.81%
M&G UK Inftn Lkd Corp Bd I Inc	0.66%	0.00%	0.15%	0.81%
M&G UK Inftn LkdCrbD PP Inc GBP	0.33%	0.00%	0.13%	0.46%
M&G UK Select A Acc GBP	1.09%	0.02%	0.20%	1.31%
M&G UK Select A Inc GBP	1.09%	0.02%	0.20%	1.31%
M&G UK Select I Acc	1.09%	0.02%	0.20%	1.31%
M&G UK Select I Inc	1.09%	0.02%	0.20%	1.31%
M&G UK Select X Acc GBP	1.09%	0.02%	0.20%	1.31%
M&G UK Select X Acc GBP	1.66%	0.00%	0.43%	2.09%
M&G UK Select X Inc GBP	1.09%	0.02%	0.20%	1.31%
M&G UK Select X Inc GBP	1.66%	0.00%	0.43%	2.09%
M&G UK Sus Paris Aligd A Acc GBP	1.66%	0.00%	0.43%	2.09%
M&G UK Sus Paris Aligd A Inc GBP	1.66%	0.00%	0.43%	2.09%
M&G UK Sus Paris Aligd I Acc	0.91%	0.00%	0.43%	1.34%
M&G UK Sus Paris Aligd I Inc	0.91%	0.00%	0.43%	1.34%
M&G UK Sus Paris Aligd R Acc GBP	1.16%	0.00%	0.43%	1.59%
Magna EmgMkDv B Acc	1.35%	0.00%	0.96%	2.31%
Magna EmgMkDv B Inc	1.36%	0.00%	1.02%	2.38%
Magna MENA G	1.68%	5.04%	0.00%	6.72%
Magna Mena N	1.85%	4.12%	0.00%	5.96%
Magna New Frontrs N	1.59%	2.28%	0.00%	3.86%
Magna Nw Frt S I GBP	1.33%	2.92%	0.00%	4.25%
Man GLG American Growth Prof	1.07%	0.01%	0.23%	1.31%
Man GLG ASA IN GBP	1.37%	1.02%	2.02%	4.41%
Man GLG DynInc I H GBP	0.70%	0.00%	0.92%	1.62%
Man GLG DynInc IF H A	0.78%	0.01%	0.24%	1.03%
Man GLG Event Driven Alt IN HGBP	1.35%	0.00%	0.34%	1.69%
Man GLG Hg Yield Opp Prof C	0.75%	0.00%	0.60%	1.35%
Man GLG Hg Yield Opp Prof D	0.75%	0.00%	0.60%	1.35%
Man GLG Strategic Bond I ACC	0.62%	0.01%	0.32%	0.95%
Man GLG Strategic Bond I INC	0.62%	0.01%	0.32%	0.95%
Man GLG Strategic Bond IXF	0.39%	0.01%	0.32%	0.72%
Man GLG StrlngCrbD Inst F Acc	0.42%	0.00%	0.31%	0.73%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Man GLG StrIngCrpBd Prof C Acc	0.62%	0.00%	0.31%	0.93%
Man GLG StrIngCrpBd Prof D Inc	0.62%	0.00%	0.31%	0.93%
Man GLG Technology Equity C Prof	1.07%	0.01%	0.23%	1.31%
Man GLGAPaexJaE INF H Acc GBP	0.85%	0.00%	1.79%	2.64%
Man GLGAPaex-JaE INH	1.26%	1.25%	2.05%	4.56%
Man Long/Short Europe GBP	1.29%	0.16%	0.30%	1.76%
Manc&LdnITPLC Ord 25P	1.06%	0.00%	0.06%	1.12%
Manulife GblSusAsBd I6H A	0.87%	0.00%	0.08%	0.95%
Manulife USACpCrEq W A	1.06%	0.00%	0.09%	1.15%
Marbella Resort & Spa Oct13	1.07%	0.01%	0.23%	1.31%
Marbella Resort & Spa Sept13	1.07%	0.01%	0.23%	1.31%
Marbella Resort Spa Aug14	1.17%	0.01%	0.09%	1.27%
Marbella Resort Spa Dec13	1.07%	0.01%	0.23%	1.31%
Marbella Resort Spa Dec14	1.17%	0.01%	0.09%	1.27%
Marbella Resort Spa Nov14	1.17%	0.01%	0.09%	1.27%
Marbella Resort Spa Oct14	1.17%	0.01%	0.09%	1.27%
Marbella Resort Spa Sept14	1.17%	0.01%	0.09%	1.27%
Marbella Resort Spa Ser 2 Aug14	1.17%	0.01%	0.09%	1.27%
Marbella Resort Spa Ser 2 Jul14	1.17%	0.01%	0.09%	1.27%
Margetts AFH Tactical Core Acc	1.65%	0.00%	0.05%	1.70%
Margetts AFH Tactical Core Inc	1.65%	0.00%	0.05%	1.70%
Margetts AFHDA Asia ex Jpn Eq R	0.99%	0.00%	0.20%	1.19%
Margetts AFHDA Eurpn Eqty R	0.96%	0.00%	0.18%	1.14%
Margetts AFHDA Global EmgMrk Eqy R	1.23%	0.00%	0.68%	1.91%
Margetts AFHDA Nrth Amcn Eqty R	0.91%	0.00%	0.07%	0.98%
Margetts AFHDA UK Alpha R	0.93%	0.00%	0.37%	1.30%
Margetts AFHDA UK MltiCap Gth R	0.51%	0.00%	0.22%	0.73%
Margetts AFHDA UK Smaller Cmp R	0.87%	0.00%	0.29%	1.16%
Margetts Fut Mny Income Acc	2.23%	0.00%	0.16%	2.39%
Margetts Fut Mny Income Inc	2.23%	0.00%	0.16%	2.39%
Margetts Fut Money Dyn Gth	2.16%	0.00%	0.16%	2.32%
Margetts Fut Money Real Gth	2.06%	0.00%	0.06%	2.12%
Margetts Fut Money Real Val	2.03%	0.00%	0.03%	2.06%
Margetts International Strategy	2.05%	0.00%	0.15%	2.20%
Margetts Intl Strategy R Acc	1.27%	0.00%	0.15%	1.42%
Margetts MGTS Front Adventurs I	2.11%	0.00%	0.10%	2.21%
Margetts Opes Growth	2.20%	0.00%	0.17%	2.37%
Margetts Opes Growth R Acc	1.42%	0.00%	0.17%	1.59%
Margetts Opes Income Acc	2.16%	0.00%	0.15%	2.31%
Margetts Opes Income Inc	2.16%	0.00%	0.15%	2.31%
Margetts Opes Income R Acc	1.38%	0.00%	0.15%	1.53%
Margetts Opes Income R Inc	1.38%	0.00%	0.15%	1.53%
Margetts Providence Strategy Acc	2.00%	0.00%	0.06%	2.06%
Margetts Providence Strategy Inc	2.00%	0.00%	0.06%	2.06%
Margetts Providence Strategy R Acc	1.22%	0.00%	0.06%	1.28%
Margetts Providence Strategy R Inc	1.22%	0.00%	0.06%	1.28%
Margetts Providence StrategySAcc	0.82%	0.00%	0.06%	0.88%
Margetts Select Strategy	2.03%	0.00%	0.16%	2.19%
Margetts Select Strategy R Acc	1.25%	0.00%	0.16%	1.41%
Margetts Venture Strategy	2.12%	0.00%	0.22%	2.34%
Margetts Venture Strategy R Acc	1.34%	0.00%	0.22%	1.56%
Mariana Risk Optimum F	1.07%	0.01%	0.23%	1.31%
Marlborough Balanced Acc	2.00%	0.00%	0.15%	2.15%
Marlborough Balanced P Acc	1.25%	0.00%	0.15%	1.40%
Marlborough Bond Income	1.27%	0.00%	0.00%	1.27%
Marlborough Cautious Acc	2.10%	0.00%	0.13%	2.23%
Marlborough Cautious Inc	2.10%	0.00%	0.13%	2.23%
Marlborough Cautious P Acc	1.35%	0.00%	0.13%	1.48%
Marlborough Cautious P Inc	1.35%	0.00%	0.13%	1.48%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Marlborough Commodity A	2.01%	0.01%	0.26%	2.28%
Marlborough Commodity P Acc	1.26%	0.01%	0.26%	1.53%
Marlborough Defensive P Acc	1.57%	0.01%	0.15%	1.74%
Marlborough Defensive P Inc	1.57%	0.01%	0.15%	1.74%
Marlborough ETF Absolute Rtn A	1.39%	0.00%	0.16%	1.55%
Marlborough ETF Global Gth A	2.07%	0.01%	0.97%	3.05%
Marlborough ETF Global Gth P Acc	1.32%	0.01%	0.97%	2.30%
Marlborough ETF Global Income A	1.33%	0.01%	0.13%	1.46%
Marlborough Ethical A Acc	1.09%	0.02%	0.20%	1.31%
Marlborough Ethical A Inc	1.09%	0.02%	0.20%	1.31%
Marlborough Extra Income	1.72%	0.00%	0.30%	2.02%
Marlborough Far East Growth P Acc	0.97%	0.00%	0.87%	1.84%
Marlborough Global Acc	2.01%	0.00%	0.13%	2.14%
Marlborough Global Bond Acc	1.17%	0.00%	0.00%	1.17%
Marlborough Global Bond Inc	1.17%	0.00%	0.00%	1.17%
Marlborough Global P Acc	1.26%	0.00%	0.13%	1.39%
Marlborough High Yield Fixed Int	1.59%	0.00%	0.07%	1.66%
Marlborough Quantock UK Gth A Acc	1.70%	0.02%	0.05%	1.77%
Marlborough Quantock UK Gth A Inc	1.70%	0.02%	0.05%	1.77%
Marlborough UK Equity Growth	1.09%	0.02%	0.20%	1.31%
Marlborough UK Equity Income	1.09%	0.02%	0.20%	1.31%
Marlborough UK Inc & Gth P Inc	1.09%	0.02%	0.20%	1.31%
Marlborough UK Income & Growth	1.09%	0.02%	0.20%	1.31%
Marlborough UK Large Cap Growth A	1.09%	0.02%	0.20%	1.31%
Martin Currie Asia Pacific B	1.07%	0.01%	0.23%	1.31%
Martin Currie China B	1.07%	0.01%	0.23%	1.31%
Martin Currie Emerging Markets B	1.07%	0.01%	0.23%	1.31%
Martin Currie GF Pan Eurpn Opps GBP	1.07%	0.01%	0.23%	1.31%
Martin Currie Global A	1.07%	0.01%	0.23%	1.31%
Martin Currie Global Alpha A	1.07%	0.01%	0.23%	1.31%
Martin Currie Global Alpha B	1.07%	0.01%	0.23%	1.31%
Martin Currie Global Resources	1.07%	0.01%	0.23%	1.31%
Martin Currie Japan A	1.07%	0.01%	0.23%	1.31%
Martin Currie Japan Alpha B	1.07%	0.01%	0.23%	1.31%
Martin Currie Japan B	1.07%	0.01%	0.23%	1.31%
Martin Currie Japan Mid Cap GBP	1.07%	0.01%	0.23%	1.31%
Martin Currie Latin America B	1.07%	0.01%	0.23%	1.31%
Martin Currie Nth American Alpha A	1.07%	0.01%	0.23%	1.31%
Martin Currie Nth American B	1.07%	0.01%	0.23%	1.31%
Martin Currie UK Growth	1.09%	0.02%	0.20%	1.31%
Martin Currie UK Growth A	1.09%	0.02%	0.20%	1.31%
Matrix Ascension Fund(OEIC) Int	1.29%	0.16%	0.30%	1.76%
Matrix Ascension Fund(OEIC) Ret	1.29%	0.16%	0.30%	1.76%
Matrix Asia Inst	1.07%	0.01%	0.23%	1.31%
Matrix Asia Retail	1.07%	0.01%	0.23%	1.31%
Matrix Asset Based 2 I Acc GBP	1.29%	0.16%	0.30%	1.76%
Matrix Asset Based 2 S GBP	1.29%	0.16%	0.30%	1.76%
Matrix Bastion Ret GBP	1.29%	0.16%	0.30%	1.76%
Matrix Credit Opps Fund Int	1.29%	0.16%	0.30%	1.76%
Matrix Credit Opps Fund Ret	1.29%	0.16%	0.30%	1.76%
Matrix Event driven Inst GBP	1.29%	0.16%	0.30%	1.76%
Matrix Event driven Side Pocket	1.29%	0.16%	0.30%	1.76%
Matthews Asia Div I Acc	0.90%	0.00%	0.74%	1.64%
Matthews Asia Div I Inc	0.90%	0.00%	0.74%	1.64%
Matthews Asia exJapTotRetEqu I A	0.90%	0.00%	0.59%	1.49%
Matthews Asia exJapTotRetEqu I I	0.90%	0.00%	0.59%	1.49%
Matthews Asia exJapTotRetEqu S A	0.75%	0.00%	0.59%	1.34%
Matthews Asia exJapTotRetEqu S I	0.75%	0.00%	0.59%	1.34%
Matthews Asia Small Cos I A	1.15%	0.00%	0.61%	1.76%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Matthews China I Acc	1.00%	0.00%	0.37%	1.37%
Matthews India I Acc	1.00%	0.00%	0.54%	1.54%
Matthews Japan I Acc GBP	0.80%	0.00%	0.44%	1.24%
Matthews Pacific Tiger I Acc	0.90%	0.00%	0.18%	1.08%
Matthews Pacific Tiger I Inc	0.90%	0.00%	0.18%	1.08%
Mazarin Balanced A A	1.09%	0.00%	0.18%	1.27%
Mazarin Cautious A A	1.08%	0.00%	0.23%	1.31%
Mclnroy & Wood Balanced Personal	1.12%	0.00%	0.05%	1.17%
Mclnroy & Wood Emg Mkts Personal	1.33%	0.00%	0.08%	1.41%
Mclnroy & Wood Income Personal	1.11%	0.00%	0.09%	1.20%
Mclnroy & Wood Sm Cos Personal	1.18%	0.00%	0.08%	1.26%
Mears Group Ord 1P	0.70%	0.00%	0.01%	0.71%
Medalist Partners Total Return I	1.10%	0.00%	0.31%	1.41%
Meemi Ltd	0.70%	0.00%	0.01%	0.71%
Melchior Asian Opps A GBP	1.07%	0.01%	0.23%	1.31%
Melchior Asian Opps C GBP	1.07%	0.01%	0.23%	1.31%
Melchior Asian Opps I	0.30%	0.01%	0.25%	0.56%
Melchior Global Equity B GBP	1.07%	0.01%	0.23%	1.31%
Melchior Global Equity I	0.15%	0.01%	0.27%	0.43%
Melchior Jap Advantage A GBP	1.07%	0.01%	0.23%	1.31%
Melchior Jap Advantage C GBP	1.07%	0.01%	0.23%	1.31%
Melchior Jap Advantage I	1.07%	0.01%	0.23%	1.31%
Melchior Jap Advantage I Hg GBP	1.07%	0.01%	0.23%	1.31%
Melchior Japan Opps A GBP	1.07%	0.01%	0.23%	1.31%
Melchior Japan Opps C GBP	1.07%	0.01%	0.23%	1.31%
Melchior NthAm Opp A GBP	1.07%	0.01%	0.23%	1.31%
Melchior NthAm Opp C GBP	1.07%	0.01%	0.23%	1.31%
Melchior NthAm Opp I	1.07%	0.01%	0.23%	1.31%
Melchior NthAm Opp I Hdg	1.07%	0.01%	0.23%	1.31%
Melchior UK Opps A GBP	1.09%	0.02%	0.20%	1.31%
Melchior UK Opps C GBP	1.09%	0.02%	0.20%	1.31%
Merchant Place Prop 57	1.17%	0.01%	0.09%	1.27%
Merchant Place Prop 59	1.17%	0.01%	0.09%	1.27%
Merchant Place Spec 46	1.17%	0.01%	0.09%	1.27%
Merchants Trust PLC	0.61%	0.00%	0.18%	0.79%
Merian Corporate Bond U2 I	0.55%	0.00%	0.25%	0.80%
Merian Euro Equity (ex UK) I Acc	0.90%	0.01%	0.37%	1.28%
Merian Euro Equity (ex UK) L Acc	1.65%	0.01%	0.37%	2.03%
Merian Global Dyn Alloc A Hgd Acc	2.29%	0.01%	0.18%	2.48%
Merian Global Dyn Alloc B Hgd Acc	1.79%	0.01%	0.18%	1.98%
Merian North Am Eq U1 Acc	0.88%	0.01%	0.07%	0.96%
Merian North American Equity Acc	0.80%	0.01%	0.07%	0.88%
Merian UK Equity A Acc	1.65%	0.02%	0.36%	2.03%
Merian UK Equity A Inc	1.65%	0.02%	0.36%	2.03%
Merian UK Equity Inc I Acc	0.90%	0.02%	0.13%	1.05%
Merian UK Equity Inc I Inc	0.90%	0.02%	0.13%	1.05%
Merian UK Equity Inc L Acc	1.65%	0.02%	0.13%	1.80%
Merian UK Equity Inc L Inc	1.65%	0.02%	0.13%	1.80%
Merian UK Equity P Acc	1.15%	0.02%	0.36%	1.53%
Merian UK Equity R Acc	0.90%	0.02%	0.36%	1.28%
Merian UK Equity R Inc	0.90%	0.02%	0.36%	1.28%
Merian UK Equity U2 Inc	0.75%	0.02%	0.36%	1.13%
Meteor SL Settlements RunOff Inc	1.07%	0.01%	0.23%	1.31%
MFM Glendevon King Global Bd A Acc	0.78%	0.01%	0.24%	1.03%
MFM Glendevon King Global Bd A Inc	0.78%	0.01%	0.24%	1.03%
MFM Junior Gold C	1.92%	0.01%	0.00%	1.94%
MFM Junior Gold I	1.67%	0.01%	0.00%	1.69%
MFM Junior Oils Trust C Acc	2.03%	0.01%	0.00%	2.04%
MFM Techinvest Spcl Stutns	1.66%	0.02%	1.14%	2.82%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
MFM Techinvest Spcl Stutns P Acc	0.91%	0.02%	1.14%	2.07%
MFM UK Primary Opps P Inc	0.89%	0.00%	0.02%	0.91%
Mgna New Frontrs G Acc	1.33%	0.00%	0.00%	1.33%
MGTS AFH DA UK Equity R Acc	0.84%	0.00%	0.18%	1.02%
MGTS AFH Tactical Core R Acc	0.85%	0.00%	0.05%	0.90%
MGTS AFH Tactical Core R Inc	0.85%	0.00%	0.05%	0.90%
MGTS AFHMiAt2 R A	1.00%	0.00%	0.11%	1.11%
MGTS AFHMiAt3 R A	1.01%	0.00%	0.16%	1.17%
MGTS AFHMiAt4 R A	1.05%	0.00%	0.17%	1.22%
MGTS ClaNavPtflio P Acc	1.00%	0.00%	0.14%	1.14%
MGTS ClaNavPtflio P Inc	1.00%	0.00%	0.14%	1.14%
MGTS Clarion Explorer Ptf P Acc	1.09%	0.00%	0.17%	1.26%
MGTS Clarion Explorer Ptf P Inc	1.09%	0.00%	0.17%	1.26%
MGTS Clarion Explorer Ptf R Acc	1.92%	0.00%	0.02%	1.94%
MGTS Clarion Explorer Ptf R Inc	1.92%	0.00%	0.02%	1.94%
MGTS Clarion Meridian Ptf P Acc	1.05%	0.00%	0.15%	1.20%
MGTS Clarion Meridian Ptf P Inc	1.05%	0.00%	0.15%	1.20%
MGTS Clarion Meridian Ptf R Acc	1.67%	0.00%	0.02%	1.70%
MGTS Clarion Meridian Ptf R Inc	1.67%	0.00%	0.02%	1.70%
MGTS Clarion Prudence Ptf P Acc	1.07%	0.00%	0.15%	1.22%
MGTS Clarion Prudence Ptf P Inc	1.07%	0.00%	0.15%	1.22%
MGTS Clarion Prudence Ptf R Acc	1.70%	0.00%	0.02%	1.72%
MGTS Clarion Prudence Ptf R Inc	1.70%	0.00%	0.02%	1.72%
MGTS Frontier Adventurs Z Acc	1.50%	0.00%	0.10%	1.60%
MGTS Frontier Cautious R Acc	1.65%	0.00%	0.00%	1.65%
MGTS Frontier Cautious R Inc	1.65%	0.00%	0.00%	1.65%
MGTS Frontier Cautious Z Acc	1.04%	0.00%	0.00%	1.04%
MGTS Frontier Cautious Z Inc	1.04%	0.00%	0.00%	1.04%
MGTS Fut Mny Income R Acc	1.48%	0.00%	0.16%	1.64%
MGTS Fut Mny Income R Inc	1.48%	0.00%	0.16%	1.64%
MGTS Fut Money Dyn Gth R Acc	1.41%	0.00%	0.16%	1.57%
MGTS Fut Money Dyn Gth R Inc	1.41%	0.00%	0.16%	1.57%
MGTS Fut Money Real Gth R Acc	1.31%	0.00%	0.06%	1.37%
MGTS Fut Money Real Gth R Inc	1.31%	0.00%	0.06%	1.37%
MGTS Fut Money Real Val R Acc	1.11%	0.00%	0.03%	1.14%
MGTS Fut Money Real Val R Inc	1.11%	0.00%	0.03%	1.14%
MGTS IBOSS 1 R Acc	0.92%	0.00%	0.11%	1.03%
MGTS IBOSS 1 R Inc	0.92%	0.00%	0.11%	1.03%
MGTS IBOSS 2 R Acc	0.93%	0.00%	0.12%	1.05%
MGTS IBOSS 2 R Inc	0.93%	0.00%	0.12%	1.05%
MGTS IBOSS 4 R Acc	1.00%	0.00%	0.13%	1.13%
MGTS IBOSS 6 R Acc	1.00%	0.00%	0.16%	1.16%
MGTS IDAD Future Wealth A Acc	1.43%	0.00%	0.00%	1.43%
MGTS IDAD Refined Growth A Acc	0.95%	0.00%	0.00%	0.95%
MGTS ProgyDynBnd Acc	0.46%	0.00%	0.20%	0.66%
MGTS ProgyDynBnd Inc	0.46%	0.00%	0.20%	0.66%
MGTS ProgyDynEq Acc	0.95%	0.00%	0.11%	1.06%
MGTS ProgyDynEq Inc	0.95%	0.00%	0.11%	1.06%
MGTS ProgySystBnd Acc	0.31%	0.00%	0.11%	0.42%
MGTS ProgySystBnd Inc	0.31%	0.00%	0.11%	0.42%
MGTS ProgySystEq Acc	0.39%	0.00%	0.05%	0.44%
MGTS ProgySystEq Inc	0.39%	0.00%	0.05%	0.44%
MGTS Sentinel Gth B Acc	0.88%	0.00%	0.23%	1.11%
MGTS SevRivDivAlt A	1.07%	0.01%	0.23%	1.31%
MGTS SevRivDivAlt I	1.07%	0.01%	0.23%	1.31%
MGTS SevRivEquity A	1.07%	0.01%	0.23%	1.31%
MGTS SevRivEquity I	1.07%	0.01%	0.23%	1.31%
MGTS SevRivFixInc A	0.78%	0.01%	0.24%	1.03%
MGTS SevRivFixInc I	0.78%	0.01%	0.24%	1.03%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
MGTS St Johns Growth Retail Acc	0.89%	0.00%	0.12%	1.01%
MGTS St Johns Prop Auth Trst Acc	1.36%	0.00%	0.05%	1.41%
MGTS St Johns Prop Auth Trst Inc	1.36%	0.00%	0.05%	1.41%
MGTS Wealth Sols Balanced Acc	0.88%	0.00%	0.30%	1.18%
MGTS Wealth Sols Balanced Inc	0.88%	0.00%	0.30%	1.18%
MGTS Wealth Sols Defensive Acc	0.73%	0.00%	0.30%	1.03%
MGTS Wealth Sols Defensive Inc	0.73%	0.00%	0.30%	1.03%
MGTS With Sols Advntrous Acc	0.80%	0.00%	0.25%	1.05%
MI Brw Diphn Vgy MX 40% Eq A Acc	0.66%	0.00%	0.00%	0.66%
MI Brw Diphn Vgy MX 40% Eq A Inc	0.66%	0.00%	0.00%	0.66%
MI Brw Diphn Vgy MX 40% Eq B Acc	0.56%	0.00%	0.00%	0.56%
MI Brw Diphn Vgy MX 40% Eq B Inc	0.56%	0.00%	0.00%	0.56%
MI Brw Diphn Vgy MX 60% Eq A Acc	0.69%	0.00%	0.00%	0.69%
MI Brw Diphn Vgy MX 60% Eq A Inc	0.69%	0.00%	0.00%	0.69%
MI Brw Diphn Vgy MX 60% Eq B Acc	0.59%	0.00%	0.00%	0.59%
MI Brw Diphn Vgy MX 60% Eq B Inc	0.59%	0.00%	0.00%	0.59%
MI Brw Diphn Vgy MX 70% Eq A Acc	0.72%	0.00%	0.00%	0.72%
MI Brw Diphn Vgy MX 70% Eq A Inc	0.72%	0.00%	0.00%	0.72%
MI Brw Diphn Vgy MX 70% Eq B Acc	0.62%	0.00%	0.00%	0.62%
MI Brw Diphn Vgy MX 70% Eq B Inc	0.62%	0.00%	0.00%	0.62%
MI Brw Diphn Vgy MX 80% Eq A Acc	0.74%	0.00%	0.00%	0.74%
MI Brw Diphn Vgy MX 80% Eq A Inc	0.74%	0.00%	0.00%	0.74%
MI Brw Diphn Vgy MX 80% Eq B Acc	0.64%	0.00%	0.00%	0.64%
MI Brw Diphn Vgy MX 80% Eq B Inc	0.64%	0.00%	0.00%	0.64%
MI Brw Diphn Vgy MX 90% Eq A Acc	0.76%	0.00%	0.00%	0.76%
MI Brw Diphn Vgy MX 90% Eq A Inc	0.76%	0.00%	0.00%	0.76%
MI Brw Diphn Vgy MX 90% Eq B Acc	0.66%	0.00%	0.00%	0.66%
MI Brw Diphn Vgy MX 90% Eq B Inc	0.66%	0.00%	0.00%	0.66%
MI BrwnDiphnVoygMx100 Eq B Acc	0.69%	0.00%	0.00%	0.69%
MI BrwnDiphnVoygMx100 Eq B Inc	0.69%	0.00%	0.00%	0.69%
MI BrwnDiphnVoygMx100%Eq A Acc	0.79%	0.00%	0.00%	0.79%
MI BrwnDiphnVoygMx100%Eq A Inc	0.79%	0.00%	0.00%	0.79%
MI BrwnDipSlctManagrAlt Inst Acc	0.43%	0.00%	0.04%	0.47%
MI BrwnDipSlctManagrAlt Inst Inc	0.43%	0.00%	0.04%	0.47%
MI Charles Stan MA1 Dfnsv A	1.09%	0.02%	0.20%	1.31%
MI Charles Stan MA1 Dfnsv Z Inc	0.37%	0.00%	0.18%	0.55%
MI Charles Stan MA4Gwth Inst Acc	1.09%	0.00%	0.16%	1.25%
MI Charles Stan MA4Gwth Ret Acc	1.09%	0.02%	0.20%	1.31%
MI Charles Stanley Eq B Acc	1.21%	0.00%	0.05%	1.26%
MI Charles Stanley Eq B Inc	1.21%	0.00%	0.05%	1.26%
MI Charles Stanley Equity A Acc	1.71%	0.00%	0.05%	1.76%
MI Charles Stanley Equity A Inc	1.71%	0.00%	0.05%	1.76%
MI Charles Stanley MA1 B	0.77%	0.00%	0.18%	0.95%
MI CharStMuAs1Def A Acc	1.12%	0.00%	0.18%	1.30%
MI CharStMuAs1Def A Inc	1.12%	0.00%	0.18%	1.30%
MI CharStMuAs2Cts A Acc	1.43%	0.00%	0.09%	1.52%
MI CharStMuAs2Cts A Inc	1.43%	0.00%	0.09%	1.52%
MI CharStMuAs3Mdt A Acc	1.41%	0.00%	0.09%	1.50%
MI CharStMuAs3Mdt A Inc	1.41%	0.00%	0.09%	1.50%
MI CharStMuAs4Gwt A Acc	1.44%	0.00%	0.16%	1.60%
MI CharStMuAs4Gwt A Inc	1.44%	0.00%	0.16%	1.60%
MI CharStMuAs5Advt A Acc	1.50%	0.00%	0.13%	1.63%
MI CharStMuAs5Advt A Inc	1.50%	0.00%	0.13%	1.63%
MI Chelverton Euro Select A Acc	0.75%	0.00%	0.02%	0.77%
MI Chelverton Euro Select A Inc	0.48%	0.00%	0.06%	0.54%
MI Chelverton UK Eq Grth B Acc	1.00%	0.00%	0.00%	1.00%
MI Chelverton UK Eq Grth B Inc	1.00%	0.00%	0.00%	1.00%
MI Chelverton UK Eq Inc A Acc	1.61%	0.00%	0.00%	1.61%
MI Chelverton UK Eq Inc A Inc	1.61%	0.00%	0.00%	1.61%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
MI Chelverton UK Eq Inc B Acc	0.86%	0.00%	0.00%	0.86%
MI Chelverton UK Eq Inc B Inc	0.86%	0.00%	0.00%	0.86%
MI ChlErpSI B A	1.00%	0.00%	0.02%	1.02%
MI ChlErpSI B I	1.00%	0.00%	0.02%	1.02%
MI ChrIsStnlyMntlyHghInc A Acc	1.08%	0.00%	0.38%	1.46%
MI ChrIsStnlyMntlyHghInc A Inc	1.08%	0.00%	0.38%	1.46%
MI ChrIsStnlyMntlyHghInc C Acc	0.83%	0.00%	0.38%	1.21%
MI CS Reg Hi Inc C Inc	0.83%	0.00%	0.38%	1.21%
MI CS UK & Intl Gth Acc	1.50%	0.00%	0.03%	1.53%
MI Downing UK MC Growth B Acc	1.25%	0.00%	0.12%	1.37%
MI Hawksmoor Dist B Acc	1.70%	0.00%	0.33%	2.03%
MI Hawksmoor Dist B Inc	1.70%	0.00%	0.33%	2.03%
MI Hawksmoor Dist C Acc	1.45%	0.00%	0.33%	1.78%
MI Hawksmoor Dist C Inc	1.45%	0.00%	0.33%	1.78%
MI Hawksmoor GblOpps C Acc GBP	1.60%	0.00%	0.13%	1.73%
MI Hawksmoor Vanbrugh	2.26%	0.00%	0.27%	2.53%
MI Hawksmoor Vanbrugh B Acc	1.76%	0.00%	0.27%	2.03%
MI Hawksmoor Vanbrugh B Inc	1.76%	0.00%	0.27%	2.03%
MI Hawksmoor Vanbrugh C Acc	1.51%	0.00%	0.27%	1.78%
MI Hawksmoor Vanbrugh C Inc	1.51%	0.00%	0.27%	1.78%
MI Miton Cautious Mthly Income Acc	1.61%	0.00%	0.18%	1.79%
MI Momentum Factor 3 A Acc	1.07%	0.01%	0.23%	1.31%
MI QC Div Rtns A I	0.73%	0.00%	0.00%	0.73%
MI QC Erpn Eq A I	0.23%	0.00%	0.25%	0.48%
MI QC Fxd Int A I	0.28%	0.00%	0.00%	0.28%
MI QC Nth Amrc Eq A I	0.10%	0.00%	0.06%	0.16%
MI QC UK Eq A I	0.12%	0.00%	0.67%	0.79%
MI QCAItAst A I	0.58%	0.00%	0.13%	0.71%
MI QCAsn&EM Eq A I	0.81%	0.00%	0.00%	0.81%
MI QCConsFxdInt A I	0.18%	0.00%	0.00%	0.18%
MI Sel Mgrs North Am Eq I Acc	0.56%	0.00%	0.13%	0.69%
MI Sel Mgrs North Am Eq I Inc	0.58%	0.00%	0.13%	0.71%
MI Sel Mgrs North Am Eq O Acc	0.86%	0.00%	0.13%	0.99%
MI Sel Mgrs North Am Eq O Inc	0.86%	0.00%	0.13%	0.99%
MI Sel Mgrs North Am Eq S A	1.07%	0.01%	0.23%	1.31%
MI Sel Mgrs North Am Eq S I	1.07%	0.01%	0.23%	1.31%
MI Sel Mgrs UK Eq Inc I Acc	0.57%	0.00%	0.42%	0.99%
MI Sel Mgrs UK Eq Inc I Inc	0.53%	0.00%	0.42%	0.95%
MI Sel Mgrs UK Eq Inc O Acc	0.85%	0.00%	0.42%	1.27%
MI Sel Mgrs UK Eq Inc O Inc	0.85%	0.00%	0.42%	1.27%
MI Sel Mgrs UK Eq Inc S A	1.09%	0.02%	0.20%	1.31%
MI Sel Mgrs UK Eq Inc S I	1.09%	0.02%	0.20%	1.31%
MI Select Managers Bond I Acc	0.27%	0.00%	0.18%	0.45%
MI Select Managers Bond I Inc	0.30%	0.00%	0.18%	0.48%
MI Select Managers Bond O Acc	0.59%	0.00%	0.18%	0.77%
MI Select Managers Bond O Inc	0.59%	0.00%	0.18%	0.77%
MI Select Managers Bond S A	0.78%	0.01%	0.24%	1.03%
MI Select Managers Bond S I	0.78%	0.01%	0.24%	1.03%
MI Select Managers UK Eq I Acc	0.49%	0.00%	0.08%	0.57%
MI Select Managers UK Eq I Inc	0.49%	0.00%	0.08%	0.57%
MI Select Managers UK Equity O A	0.79%	0.00%	0.08%	0.87%
MI Select Managers UK Equity O I	0.79%	0.00%	0.08%	0.87%
MI Select Managers UK Equity S A	1.09%	0.02%	0.20%	1.31%
MI Select Managers UK Equity S I	1.09%	0.02%	0.20%	1.31%
MI SlctManagrAlt O Acc	0.73%	0.00%	0.04%	0.77%
MI SlctManagrAlt O Inc	0.73%	0.00%	0.04%	0.77%
MI SlctManagrAlt S A	1.07%	0.01%	0.23%	1.31%
MI SlctManagrAlt S I	1.07%	0.01%	0.23%	1.31%
MI Somerset EmgMkts DiscA AccGBP	0.57%	0.00%	0.20%	0.77%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
MI Somerset GblEmMksScrnd A A	0.95%	0.00%	0.07%	1.02%
MI Temple Relative Return A Acc	1.07%	0.01%	0.23%	1.31%
MI Temple Relative Return A Inc	1.07%	0.01%	0.23%	1.31%
MI Thameside DivfdGlobal Mngr A Acc	2.38%	0.00%	0.04%	2.42%
MI Thameside DivfdGlobal Mngr A Inc	2.38%	0.00%	0.04%	2.42%
MI Thornbridge Global Opp A Nt Acc	1.90%	0.00%	0.13%	2.03%
MI Thornbridge Global Opps C Acc	1.15%	0.00%	0.13%	1.28%
MI Thornbridge Global Opps C Inc	1.15%	0.00%	0.13%	1.28%
MI Thornbridge UK Eqty A Nt Acc	1.09%	0.02%	0.20%	1.31%
MI Thornbridge UK Eqty A Nt Inc	1.09%	0.02%	0.20%	1.31%
MI Thornbridge UK Equity C Acc	1.09%	0.02%	0.20%	1.31%
MI Thornbridge UK Equity C Inc	1.09%	0.02%	0.20%	1.31%
MICHlErpSI C A	1.07%	0.01%	0.23%	1.31%
Mid Wynd Intl IT PLC Ord 5P	0.61%	0.00%	0.65%	1.26%
Mirabaud Eq Asia ex Japan D Cap	1.08%	0.00%	0.22%	1.30%
Mirabaud Eq Global Emg Mkts D Acc	1.08%	0.00%	0.23%	1.31%
Mirabaud Eqts EurxUK SmllMid D C	1.08%	0.00%	0.15%	1.23%
Mirabaud Eqts EurxUK SmllMid DH C	1.08%	0.00%	0.15%	1.23%
Mirabaud Eqts PanEur SmllMid D C	1.08%	0.00%	0.17%	1.25%
Mirabaud Global Emg Mkt Bd DH Acc	0.87%	0.00%	0.26%	1.13%
Mirabaud Global Emg Mkt Bd DH Dist	0.87%	0.00%	0.26%	1.13%
Mirabaud Global Hi Yld Bd DH Acc	0.87%	0.00%	0.16%	1.03%
Mirabaud Global Hi Yld Bd DH Inc	0.87%	0.00%	0.16%	1.03%
Mirabaud Global Strat Bond DH Cap	0.87%	0.00%	0.09%	0.96%
Mirabaud Sus Cnvtble Global DH cap	1.07%	0.00%	2.21%	3.28%
Mirabaud SusGblHiDiv D Cap GBP	0.93%	0.00%	0.23%	1.16%
Mirabaud Sustainable Global Focus D	0.93%	0.00%	0.44%	1.37%
Mirabaud UK Eq Hi Alpha D Cap	1.07%	0.02%	0.96%	2.05%
Mirae Asset As Sec Leader Eq R Acc	0.99%	0.00%	0.11%	1.10%
Mirae Asset AsiaGreatCoEq R Acc	0.99%	0.00%	0.11%	1.10%
Mirae Asset India SctrLdEq R Acc	1.10%	0.00%	0.11%	1.21%
Mirae Asset Slvr Mnrs UETF A	0.36%	0.00%	0.03%	0.40%
Miton American I Acc	1.07%	0.01%	0.23%	1.31%
Miton Global Dvsfd Inc A GBP	1.07%	0.01%	0.23%	1.31%
Miton Global Dvsfd Inc B GBP	1.07%	0.01%	0.23%	1.31%
Miton Global Dvsfd Inc N GBP	1.07%	0.01%	0.23%	1.31%
Miton Global Equity I Acc	1.07%	0.01%	0.23%	1.31%
Miton Global Equity R Acc	1.07%	0.01%	0.23%	1.31%
MJ Gleeson PLC Ord 2P	0.70%	0.00%	0.01%	0.71%
ML Cap Skyline UCITS Inst	1.29%	0.16%	0.30%	1.76%
ML Capital AIOakMISTlnUs Inc	1.04%	0.00%	0.00%	1.04%
ML Capital AIOakMISTlnUs IY GBPI	0.70%	0.00%	0.00%	0.70%
ML Capital AIOkMISTlnUs IY GBPA	0.70%	0.00%	0.00%	0.70%
ML Mygale EvtDrv UCIT B IPF	1.00%	0.00%	0.05%	1.05%
ML PSAM Global Event UCITS A3 Acc	2.09%	0.73%	1.48%	4.29%
ML Skyline EM L O Inst B Acc	1.07%	0.01%	0.23%	1.31%
ML Skyline EM L O Inst P Acc	1.07%	0.01%	0.23%	1.31%
MLA Templeton Emg Mkts Bd W H1 Qdis	0.90%	0.00%	0.68%	1.58%
Mobico Group Plc	0.70%	0.00%	0.01%	0.71%
Momentum GF GblSustEq R	0.54%	0.00%	0.05%	0.59%
Monks Inv Tst PLC	0.69%	0.00%	0.06%	0.75%
Montanaro Bt Wld D	0.94%	0.00%	0.21%	1.15%
Montanaro Europ Inc A	0.85%	0.00%	0.00%	0.85%
Montanaro European Income	0.85%	0.00%	0.00%	0.85%
Montanaro UK Income A	0.84%	0.00%	0.02%	0.86%
Montanaro UK Income GBP	0.84%	0.00%	0.02%	0.86%
Montanaro UK Income Seed	0.44%	0.00%	0.02%	0.46%
Montanaro UK Smaller Companies	0.85%	1.26%	0.26%	2.37%
Montello Income Fund	1.07%	0.01%	0.23%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
MontEuropSmIrCoTstPLC Ord	1.37%	0.00%	0.56%	1.93%
MontEuropSmIrCoTstPLC Ord 50P	1.28%	0.08%	0.21%	1.58%
MontLake 1OAKMitAst80UCITs A	1.07%	0.01%	0.23%	1.31%
MontLake 1OAKMitAst80UCITs B	1.07%	0.01%	0.23%	1.31%
MontLake 1OAKMitAst80UCITs D2	1.07%	0.01%	0.23%	1.31%
MontLake AIOkMISInUs I A	1.04%	0.00%	0.00%	1.04%
MontLake CCPtNALSEqUCTS IP	1.83%	0.00%	0.00%	1.83%
MontLake CrblGeminiUCITS BI GBP	1.94%	0.00%	0.14%	2.08%
MontLake CrblGeminiUCITS GBP	0.44%	0.52%	0.14%	1.09%
MontLake DUNN WMA I UCITS IP GBP	0.51%	0.00%	0.02%	0.54%
MontLake DUNN WMA I UCITS IPA	0.61%	0.01%	0.02%	0.64%
MontLake Fin SI Ru UCITS Fou Hd	1.50%	0.00%	0.69%	2.19%
MontLake InvcUSEqLgShUCT InstP	1.25%	2.48%	0.08%	3.81%
MontLake KwDeAlpAbReUCITS I GBP	1.07%	0.01%	0.23%	1.31%
MontLake MyglEDUCT IGP A	1.36%	0.17%	0.04%	1.57%
MontLake MyglEDUCT IHP A	1.21%	0.00%	0.04%	1.25%
MontLake PtvAmrAbsAlphU IBP A	1.71%	0.00%	0.09%	1.80%
MontLake PtvAmrAbsAlphU IFP A	1.24%	0.00%	0.09%	1.33%
Montlake WkEyTnUCITS InIFrPld A	1.07%	0.01%	0.23%	1.31%
MontUKSmIrCosITsPLC Ord 2P	0.55%	0.00%	0.31%	0.86%
Morg Stnly Asia Opp J	0.85%	0.00%	0.10%	0.95%
Morg Stnly Asia Opp JH GBP	0.88%	0.00%	0.25%	1.13%
Morg Stnly Asia Opp ZH	0.98%	0.00%	0.55%	1.53%
Morg Stnly Div Alpa Plus ZH Acc	1.29%	0.16%	0.30%	1.76%
Morg Stnly Emg Leaders Eq Z \$	0.95%	0.00%	0.33%	1.28%
Morg Stnly Emg Leaders Eq ZH GBP	0.99%	0.00%	0.41%	1.40%
Morg Stnly Global Opp I USD GBP	0.94%	0.00%	0.17%	1.11%
Morg Stnly GblBalRskCtrl ZH GBP	1.21%	0.00%	0.01%	1.22%
Morg Stnly GblFxdIncOpp ZHR GBP	0.63%	0.00%	0.82%	1.44%
Morg Stnly Global Sustain J GBP	0.65%	0.00%	0.07%	0.72%
Morg Stnly Global Sustain JH GBP	0.70%	0.00%	0.13%	0.82%
Morg Stnly US Advantage ZX	0.85%	0.00%	0.11%	0.96%
Morg Stnly US Growth IX \$	0.90%	0.00%	0.12%	1.03%
Morgan Stanley Euro Ex UK Eq Alp A	1.07%	0.01%	0.23%	1.31%
Morgan Stanley Euro Ex UK Eq Alp I	1.07%	0.01%	0.23%	1.31%
Morgan Stanley Global Brds I PH Acc	0.90%	0.00%	0.06%	0.96%
Morgan Stanley Global Brds I PH Inc	0.90%	0.00%	0.06%	0.96%
Morgan Stanley Global Sust F Acc	0.65%	0.00%	0.08%	0.73%
Morgan Stanley Global Sust F Inc	0.65%	0.00%	0.08%	0.73%
Morgan Stanley Global Sust I Acc	0.80%	0.00%	0.08%	0.88%
Morgan Stanley Global Sust I Inc	0.80%	0.00%	0.08%	0.88%
Morgan Stanley Global Sust IPH Acc	0.80%	0.00%	0.08%	0.88%
Morgan Stanley GblBrEqInc I Acc	1.00%	0.00%	0.12%	1.12%
Morgan Stanley GblBrEqInc I Inc	1.00%	0.00%	0.12%	1.12%
Morgan Stanley GblBrEqIncFIncGBP	0.65%	0.00%	0.12%	0.77%
Morgan Stanley Global Brands A Acc	1.65%	0.00%	0.09%	1.74%
Morgan Stanley Global Brands A Inc	1.65%	0.00%	0.09%	1.74%
Morgan Stanley Global Brands I Acc	0.90%	0.00%	0.09%	0.99%
Morgan Stanley Global Brands I Inc	0.90%	0.00%	0.09%	0.99%
Morgan Stanley GloSus FPH Acc	0.65%	0.00%	0.08%	0.73%
Morgan Stanley Stg Corp Bond A Acc	1.00%	0.00%	0.56%	1.56%
Morgan Stanley Stg Corp Bond A Inc	1.00%	0.00%	0.56%	1.56%
Morgan Stanley Stg Corp Bond I Acc	0.37%	0.00%	0.56%	0.93%
Morgan Stanley Stg Corp Bond I Inc	0.37%	0.00%	0.56%	0.93%
Morgan Stanley SusIFxdIncOpp I I	0.60%	0.00%	0.37%	0.97%
Morgan Stanley US Adv F Acc GBP	0.55%	0.00%	0.06%	0.61%
Morgan Stanley US Adv FPH Acc	0.55%	0.00%	0.06%	0.61%
Morgan Stanley US Adv IPH Acc	0.85%	0.00%	0.06%	0.91%
Morgan Stanley USAdv I Acc	0.85%	0.00%	0.06%	0.91%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Motion Picture Global Dec13	1.07%	0.01%	0.23%	1.31%
Motion Picture Global Oct13	1.07%	0.01%	0.23%	1.31%
Motion Picture Global Sept13	1.07%	0.01%	0.23%	1.31%
MPL Traded Policies Growth GBP	1.29%	0.16%	0.30%	1.76%
MS INVF EmMkDbOp JHHed C	0.47%	0.00%	0.65%	1.12%
MS INVF EmMkDbOp JHRhed D	0.47%	0.00%	0.65%	1.12%
MS INVF EmMkDbOp ZHHed C	0.79%	0.00%	0.65%	1.44%
MS INVF EmMkDbOp ZHR D	0.80%	0.00%	0.65%	1.45%
MS INVF EmMkLcInc JHHed C	0.47%	0.00%	0.98%	1.44%
MS INVF Global Quality Z Acc GBP	0.86%	0.00%	0.07%	0.93%
Multilabel LpsGbITp50DivYld	0.74%	0.00%	0.17%	0.91%
Multipartner SICAV RobSMSmMt C	1.15%	0.00%	0.00%	1.15%
Murray Inc Tst PLC O25p	0.71%	0.00%	0.42%	1.13%
Murray Intl Tst PLC O5P	0.87%	0.00%	0.35%	1.22%
Murray Intl Tst PLC ORD25P	0.87%	0.00%	0.35%	1.22%
Muzinich Americayield AHg Inc	1.12%	0.00%	0.29%	1.41%
Muzinich Asia Crd Opp H I	0.85%	0.00%	1.43%	2.28%
Muzinich Asia Crd Opp Hgd Fdr I	0.62%	0.00%	1.43%	2.05%
Muzinich BondYield ESG S Inc GBP	0.60%	0.00%	0.25%	0.85%
Muzinich DyCrln F	0.49%	0.00%	0.15%	0.64%
Muzinich Emrg Mkt ShrtDrtn Ahg	0.98%	0.00%	0.77%	1.75%
Muzinich EmrgMtShrtDrtn G GBP	0.58%	0.00%	0.77%	1.35%
Muzinich EmrgMtShrtDrtn GH I	0.57%	0.00%	0.77%	1.34%
Muzinich EmrgMtShrtDrtn GH MI	0.62%	0.00%	0.48%	1.10%
Muzinich EmrgMtShrtDtn Ahg I GBP	0.98%	0.00%	0.77%	1.75%
Muzinich Enhcdyld ST Hg Inc	0.57%	0.00%	0.61%	1.18%
Muzinich Europeyield A Hgd GBP	1.16%	0.00%	0.47%	1.63%
Muzinich Global Tct Crdt GH A	0.60%	0.00%	0.15%	0.75%
Muzinich Global Tct Crdt GH I	0.60%	0.00%	0.15%	0.75%
Muzinich Global Tct Crdt GH MI	0.66%	0.00%	0.14%	0.80%
Muzinich Global Tct Crdt H Hgd I	0.80%	0.00%	0.15%	0.95%
Muzinich Global Tct Crdt HgFdr Acc	0.54%	0.00%	0.32%	0.86%
Muzinich Global Tct Crdt HgFdr Inc	0.50%	0.00%	0.15%	0.65%
Muzinich Global Tct Crdt SHg Inc	0.70%	0.00%	0.15%	0.85%
Muzinich GblHgYdLwCbCt AH A GBP	1.20%	0.00%	0.24%	1.44%
Muzinich GblHgYdLwCbCt AH I GBP	1.20%	0.00%	0.24%	1.44%
Muzinich GbStDrInGrd HH AGBP	0.30%	0.00%	0.68%	0.98%
Muzinich GbStDrInGrd HH IGBP	0.30%	0.00%	0.68%	0.98%
Muzinich LgShtCrdtYld Hgd N Acc	0.94%	0.43%	0.48%	1.85%
Muzinich Sht Drtn HiYd H H I	0.76%	0.00%	0.27%	1.03%
Muzinich Sht Drtn HiYd Hg Inc	0.96%	0.00%	0.27%	1.23%
Muzinich Sht Drtn HiYd HH A	0.79%	0.00%	0.27%	1.06%
MyFolio Managed V Fund	1.31%	0.00%	0.11%	1.42%
MyFolio Market V Fund	0.72%	0.00%	0.04%	0.76%
MyFolio Multi-Manager V Fund	1.73%	0.00%	0.19%	1.92%
National Grid PLC	0.70%	0.00%	0.01%	0.71%
Natixis DNCA European Sel Eq N	1.08%	0.00%	1.27%	2.35%
NATIXIS H2O MultiReturns I Acc	0.89%	0.00%	0.00%	0.89%
NATIXIS H2O MultiReturns I Inc	0.87%	0.00%	0.00%	0.87%
NATIXIS H2O MultiReturns N Acc	1.05%	0.00%	0.00%	1.05%
NATIXIS H2O MultiReturns N Inc	1.05%	0.00%	0.00%	1.05%
NATIXIS LS Stgc Inc H-N Acc	0.75%	0.00%	0.42%	1.17%
NATIXIS LS Stgc Inc H-N Inc	0.75%	0.00%	0.42%	1.17%
Natixis SyndFctr+ErpeExUKEq N A	1.07%	0.01%	0.23%	1.31%
Natixis SyndFctr+ErpeExUKEq N I	1.07%	0.01%	0.23%	1.31%
Natixis SyndFctr+UKEq N A	1.09%	0.02%	0.20%	1.31%
Natixis SyndFctr+UKEq N I	1.09%	0.02%	0.20%	1.31%
NB China Bond I2 A	0.68%	0.00%	0.39%	1.07%
NB Commodities IUH A	0.85%	0.00%	0.00%	0.85%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
NB Emg Mkt Dt Blend PH A	0.87%	0.00%	0.24%	1.11%
NB Emg Mkt Dt Blend PUh A	0.87%	0.00%	0.24%	1.11%
NB EvtDrv I5 A	0.70%	0.00%	0.03%	0.73%
NB EvtDrv P A	1.15%	0.00%	0.03%	1.18%
NB GblSusVal I5uh A	0.53%	0.00%	0.18%	0.71%
NB Jpn Eq Engt P Uh A	0.94%	0.00%	0.18%	1.12%
NB ShtDurEMDbt P Acc GBP	0.56%	0.00%	0.09%	0.65%
NB US Large Cap Value YU A	0.71%	0.00%	0.00%	0.71%
NB US Lge Cap Gth I Inc	1.07%	0.01%	0.23%	1.31%
NB US MltCapOpps 1 I Inc	1.07%	0.01%	0.23%	1.31%
NB US Sm Cap Intr Val IUH A	1.00%	0.00%	0.15%	1.15%
NB USEqlyIdxPtWrte I3 A	0.53%	0.00%	0.12%	0.65%
NB USEqlyIdxPtWrte P D	0.68%	0.00%	0.12%	0.80%
NBPvtEqPtrnsLtd	3.42%	0.00%	0.00%	3.42%
Nedgroup GblStrBd CH A	0.78%	0.01%	0.24%	1.03%
Nedgroup GblStrBd EH A	0.78%	0.01%	0.24%	1.03%
Nedgroup Inv Global EmgMkts EqD GBP	0.94%	0.00%	0.22%	1.16%
Neptune Africa A Acc	1.07%	0.01%	0.23%	1.31%
Neptune China B Acc	1.07%	0.01%	0.23%	1.31%
Neptune Emerging Markets A Acc	1.07%	0.01%	0.23%	1.31%
Neptune Emerging Markets A Inc	1.07%	0.01%	0.23%	1.31%
Neptune Emerging Markets B Inc	1.07%	0.01%	0.23%	1.31%
Neptune European Max Alpha A	1.07%	0.01%	0.23%	1.31%
Neptune Global Long/Short Sct A Acc	1.07%	0.01%	0.23%	1.31%
Neptune Global Income F Inc	0.30%	0.00%	0.38%	0.68%
Neptune Greater China Inc Acc	1.07%	0.01%	0.23%	1.31%
Neptune Greater China Inc C Acc	1.07%	0.01%	0.23%	1.31%
Neptune Greater China Inc C Inc	1.07%	0.01%	0.23%	1.31%
Neptune Greater China Inc Inc	1.07%	0.01%	0.23%	1.31%
Neptune Green Planet A Acc	1.07%	0.01%	0.23%	1.31%
Neptune Green Planet B Acc	1.07%	0.01%	0.23%	1.31%
Neptune Income B Acc	1.09%	0.02%	0.20%	1.31%
Neptune India A Acc	1.07%	0.01%	0.23%	1.31%
Neptune Latin America A	1.07%	0.01%	0.23%	1.31%
Neptune Latin America B	1.07%	0.01%	0.23%	1.31%
Neptune Quarterly Income Acc	1.09%	0.02%	0.20%	1.31%
Neptune Quarterly Income C Acc	0.35%	0.00%	0.47%	0.82%
Neptune Quarterly Income Inc	1.09%	0.02%	0.20%	1.31%
Neptune Russia & Gtr Russia B Acc	1.07%	0.01%	0.23%	1.31%
Neptune South East Asia A	1.07%	0.01%	0.23%	1.31%
Neptune South East Asia C	1.07%	0.01%	0.23%	1.31%
Neptune UK Equity A	1.09%	0.02%	0.20%	1.31%
Neptune UK Equity B	1.09%	0.02%	0.20%	1.31%
Neptune UK Opportunities B Acc	1.09%	0.02%	0.20%	1.31%
Neptune UK Opportunities C Inc	0.31%	0.00%	0.69%	1.00%
Neptune US Income Acc	1.07%	0.01%	0.23%	1.31%
Neptune US Income Inc	1.07%	0.01%	0.23%	1.31%
Neptune US Max Alpha A Acc	1.07%	0.01%	0.23%	1.31%
Neptune US Mid Cap C Acc	1.07%	0.01%	0.23%	1.31%
New Cap Wealthy NationsBd C£	1.57%	0.01%	0.00%	1.59%
New Cap Wealthy NationsBd D£	1.57%	0.01%	0.00%	1.58%
New Capital China Eq Ord Acc	2.08%	0.01%	0.04%	2.13%
New Capital Global Eq Con Inst Acc	2.05%	0.01%	0.00%	2.06%
New Capital StgcPfl UCIT Ord Acc	2.05%	0.01%	0.00%	2.06%
New Capital SwssSelEq Inst Acc	1.72%	0.01%	0.00%	1.73%
New Capital US SmCapGthInst Acc	1.99%	0.01%	0.00%	2.00%
New Star Asian Opportunities GBP	1.07%	0.01%	0.23%	1.31%
New Star Equity Income A Acc	1.09%	0.02%	0.20%	1.31%
New Star Equity Income A Inc	1.09%	0.02%	0.20%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
New Star European Leaders R	1.07%	0.01%	0.23%	1.31%
New Star Heart of Africa Acc	1.07%	0.01%	0.23%	1.31%
New Star Hidden Value A GBP	1.09%	0.02%	0.20%	1.31%
New Star Indian Equity A GBP	1.07%	0.01%	0.23%	1.31%
New Star Managed Distribution R Acc	0.72%	0.00%	0.10%	0.82%
New Star Monthly Income	0.72%	0.00%	0.10%	0.82%
New Star Monthly Income Acc	0.72%	0.00%	0.10%	0.82%
New Star Select Opportunities R	1.09%	0.02%	0.20%	1.31%
New Star UK Dynamic GBP	1.09%	0.02%	0.20%	1.31%
Newcap AsiaPacEqInc Ord Inc	1.79%	0.01%	0.02%	1.82%
NewCp Dyc Erpn Eq Ord Inc	1.98%	0.01%	0.01%	2.01%
NewCp Global Value Cred Ord Acc	1.32%	0.01%	0.01%	1.34%
NewCp Global Value Cred Ord Inc	1.32%	0.01%	0.01%	1.34%
NewCp US Growth Ord Acc	1.87%	0.01%	0.02%	1.90%
Newscape Absolute Bond A Acc	0.78%	0.01%	0.24%	1.03%
Newscape Diversified Growth A Acc	2.24%	0.00%	1.51%	3.75%
Newscape Divfd Gth S Acc	1.58%	0.00%	1.51%	3.09%
Newscape Dynamic R & C Fund A Acc	0.34%	0.00%	0.04%	0.39%
Newscape Emg Mrkt Eqty S Acc	1.07%	0.01%	0.23%	1.31%
Newscape Global MI Ass Advntr A Acc	2.07%	0.00%	0.20%	2.27%
Newscape Global MI Ass Advntr M Acc	1.13%	0.00%	0.18%	1.31%
Newscape Global Mul Ass Cons A Acc	1.95%	0.00%	0.20%	2.15%
Newscape Global Mul Ass Cons M Acc	1.13%	0.00%	0.18%	1.31%
Newton Cautious Managed	1.09%	0.02%	0.20%	1.31%
Newton Cautious Managed W Acc	1.09%	0.02%	0.20%	1.31%
Newton Cautious Managed W Inc	1.09%	0.02%	0.20%	1.31%
Newton European Hi Inc Inst Inc	1.09%	0.02%	0.20%	1.31%
Newton European Higher Inc R Inc	1.07%	0.01%	0.23%	1.31%
Newton European HiInc W Acc	1.07%	0.01%	0.23%	1.31%
Newton European HiInc W Inc	1.07%	0.01%	0.23%	1.31%
Newton Global Strategic Bd Inc GBP	0.78%	0.01%	0.24%	1.03%
Newton Growth SIS	1.09%	0.02%	0.20%	1.31%
Newton Japan SIS GBP	1.07%	0.01%	0.23%	1.31%
Newton Pan European SIS GBP	1.07%	0.01%	0.23%	1.31%
NewWrd(L) Z GBP	1.03%	0.00%	0.12%	1.15%
NewWrd(L) ZD GBP	1.03%	0.00%	0.12%	1.15%
NewWrd(L) Zgd GBP	1.07%	0.01%	0.23%	1.31%
Next Fifteen Comm Ord 2.5P	0.70%	0.00%	0.01%	0.71%
NextEnergy Solar Fund Ltd Red	1.18%	0.00%	0.70%	1.88%
NG MrnStr Gb Adv A GBP	1.06%	0.00%	0.00%	1.06%
NG MrnStr Gb BI A GBP	1.13%	0.00%	0.00%	1.13%
NG MrnStr Gb Cau A GBP	0.99%	0.00%	0.00%	0.99%
NG MrnStr GI Def A GBP	0.86%	0.00%	0.00%	0.86%
NG MrnStr GI Grth A GBP	1.13%	0.00%	0.00%	1.13%
Nikko AM Japan Value A	0.83%	0.00%	0.01%	0.84%
Nikko AM Japan Value D	0.86%	0.00%	0.01%	0.87%
Ninety One Amercn Frnchs I Acc	0.84%	0.00%	0.22%	1.06%
Ninety One AsiPac Frnchs I Acc	0.89%	0.00%	0.56%	1.45%
Ninety One Divfd Inc J Acc A	0.66%	0.00%	0.29%	0.95%
Ninety One Divfd Inc J In2	0.66%	0.00%	0.29%	0.95%
Ninety One Divfd Income I Inc-2	0.77%	0.00%	0.29%	1.06%
Ninety One Divfd Income K Acc	0.61%	0.00%	0.29%	0.90%
Ninety One Divfd Income K Inc-2	0.61%	0.00%	0.29%	0.90%
Ninety One Dvrsfd Income I Acc	0.76%	0.00%	0.29%	1.05%
Ninety One E Mkt Bd Dt I Inc-2	0.89%	0.00%	0.58%	1.47%
Ninety One EmgMk Lc CurDt I Acc	0.89%	0.00%	1.06%	1.95%
Ninety One Emrg Mrkts Eq I Acc	1.08%	0.00%	0.38%	1.46%
Ninety One Emt LC CuD I N Inc2	0.90%	0.00%	1.06%	1.96%
Ninety One Enhanced Nat Res I	0.91%	0.00%	0.80%	1.71%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Ninety One Global Macro Alctn I Acc	0.84%	0.00%	0.49%	1.33%
Ninety One Global Opportunities A A	1.59%	0.00%	0.08%	1.67%
Ninety One Global Opportunities I A	0.84%	0.00%	0.08%	0.92%
Ninety One Global Opportunities I I	0.84%	0.00%	0.08%	0.92%
Ninety One Global Opportunities J A	0.74%	0.00%	0.08%	0.82%
Ninety One Global spcl Situ I Acc	0.86%	0.00%	0.10%	0.96%
Ninety One Global Spcl situ I Inc	0.85%	0.00%	0.10%	0.95%
Ninety One Global Strt Eqty I Acc	0.84%	0.00%	0.16%	1.00%
Ninety One GblEnvnt I	0.88%	0.00%	0.49%	1.37%
Ninety One GblEnvnt I I	0.87%	0.00%	0.49%	1.36%
Ninety One GblEnvnt K	0.71%	0.00%	0.49%	1.20%
Ninety One GblEnvnt K Dis GBP	0.65%	0.00%	0.49%	1.14%
Ninety One GblMacroAll I D	1.07%	0.01%	0.23%	1.31%
Ninety One GblMcrAlntntv F Acc GBP	0.63%	0.00%	0.07%	0.70%
Ninety One GblMcrAlntntv I Acc GBP	0.93%	0.00%	0.07%	1.00%
Ninety One GblOpportunities J2I	0.74%	0.00%	0.08%	0.82%
Ninety One GblQlyDvGrthFd IA GBP	0.85%	0.00%	0.22%	1.07%
Ninety One GblSustEq M AGBP	0.67%	0.00%	0.28%	0.95%
Ninety One Global I Enrgy Inst Acc	0.88%	0.00%	0.31%	1.19%
Ninety One Global I Franchise I Acc	0.84%	0.00%	0.07%	0.91%
Ninety One Global Franchise K A	0.59%	0.00%	0.04%	0.63%
Ninety One Global Gold I Acc	0.84%	0.00%	1.27%	2.11%
Ninety One GITtlRtnCr I AGBP	0.87%	0.00%	0.79%	1.66%
Ninety One GITtlRtnCr I I	0.87%	0.00%	0.79%	1.66%
Ninety One GITtlRtnCr K AGBP	0.57%	0.00%	0.79%	1.36%
Ninety One Mlt Ass Prt 2 I ACC	1.03%	0.00%	0.73%	1.76%
Ninety One Mlti Ass Prot A Acc	1.83%	0.00%	0.86%	2.69%
Ninety One Mnthl H Inc I Inc-2	0.66%	0.00%	0.54%	1.20%
Ninety One UK Alpha I Acc	0.83%	0.00%	0.47%	1.30%
Ninety One UK Alpha I Inc	0.82%	0.00%	0.47%	1.29%
Ninety One UK Alpha J Acc GBP	0.72%	0.00%	0.47%	1.19%
Ninety One UK Alpha J Inc GBP	0.72%	0.00%	0.47%	1.19%
Ninety One UK Alpha K Acc GBP	0.47%	0.00%	0.47%	0.94%
Ninety One UK Alpha K Inc	0.48%	0.00%	0.47%	0.95%
Ninety One UK Eq Inc I 2 Inc	0.84%	0.00%	0.42%	1.26%
Ninety One UK Eq Inc I Acc	0.84%	0.00%	0.42%	1.26%
Ninety One UK Eq Inc L Net Acc	0.39%	0.00%	0.42%	0.81%
Ninety One UK Smaller Comp I Acc	0.83%	0.00%	0.11%	0.94%
Ninety One UK Special Sits I Acc	0.83%	0.00%	0.10%	0.93%
Ninety One UK Special Sits I Inc	0.83%	0.00%	0.10%	0.93%
Ninety One UK Special Sits JA GB	0.73%	0.00%	0.10%	0.83%
Ninety One UK Sust Eq I Acc GBP	0.74%	0.00%	0.27%	1.01%
Ninety One UK Sust Eq J A	1.09%	0.02%	0.20%	1.31%
Ninety One UK Sust Eq K Acc GBP	0.49%	0.00%	0.27%	0.76%
Ninety One UK Sust Eq K I	0.46%	0.00%	0.27%	0.73%
Ninety One UK Total Return I Acc	0.73%	0.00%	0.34%	1.07%
NinetyOne Global MA Sust Gth A Inc	1.59%	0.00%	1.08%	2.67%
NinetyOne Global MA Sust Gth I Inc	0.84%	0.00%	1.08%	1.92%
Nomura Am Cntry Global Sm Cp Eq I	1.10%	0.01%	1.72%	2.83%
Nomura Am Cntry Global Sm Cp Eq S	0.90%	0.01%	1.72%	2.63%
Nomura CorpHybBd F Hedged A	0.19%	0.00%	0.44%	0.63%
Nomura Emg Mkt Lcl Cur Dt FD	0.40%	0.00%	0.27%	0.67%
Nomura Global Dynamic Bd I Hdg Acc	0.82%	0.00%	2.31%	3.13%
Nomura Global Dynamic Bd I Hdg Inc	0.81%	0.00%	2.31%	3.12%
Nomura Global Dynmc Bd RD Hgd GBP	0.71%	0.00%	2.31%	3.02%
Nomura Global Emg Mk III 80%Ptd A	1.07%	0.01%	0.23%	1.31%
Nomura Global Hg Convc F	0.35%	0.00%	0.11%	0.47%
Nomura Global Sust Eq F	0.37%	0.00%	0.16%	0.53%
Nomura GblFntEmgMktEq I Acc	1.07%	0.01%	0.23%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Nomura Global SusHghYldBd F GBP	0.45%	0.00%	0.42%	0.87%
Nomura Global SusHghYldBd FH GBP	0.48%	0.00%	0.56%	1.03%
Nomura Global SusHghYldBd I H GBP	0.77%	0.00%	1.12%	1.89%
Nomura Jap Hg Convc I GBP	1.25%	0.00%	0.11%	1.36%
Nomura Jpn Strgc Value I Acc	1.02%	0.00%	0.20%	1.22%
Nomura Jpn Strgc Value I Hdg Acc	1.04%	0.00%	0.27%	1.31%
Nomura Jpn Strgc Value I Hgd Inc	1.04%	0.00%	0.26%	1.30%
Nomura Jpn Strgc Value I Inc	1.01%	0.00%	0.20%	1.21%
Nomura Jpn Strgc Value R GBP	0.87%	0.01%	0.24%	1.12%
Nomura Jpn Sus Eqty Core Fnd	0.36%	0.00%	0.10%	0.46%
Nomura US Hg Yld Bd I Hgd Acc	0.66%	0.00%	0.61%	1.27%
Nomura US Hg Yld Bd I Hgd Inc	0.64%	0.00%	0.62%	1.26%
Nomura US Hg Yld Bd ID GBP	0.64%	0.00%	0.55%	1.19%
Nordea 1 DvrsfRtrn AC Inc	0.99%	0.00%	0.25%	1.25%
Nordea 1 DvrsfRtrn BC Acc	1.00%	0.01%	0.20%	1.22%
Nordea 1 DvrsfRtrn BI GBP	0.88%	0.01%	0.20%	1.10%
Nordea 1 EmergingStarsEq BC GBP	1.17%	0.01%	0.18%	1.37%
Nordea 1 NorthAmStrEq BC GBP	1.15%	0.01%	0.03%	1.20%
Northern Trust EMCSESGEqld B GBP	0.17%	0.00%	0.05%	0.22%
Northern Trust EMCSESGEqld G A	1.07%	0.01%	0.23%	1.31%
Northern Trust WdCuESGEqldFr G A	1.07%	0.01%	0.23%	1.31%
Northern Trust WdEqldxFdr G A	1.07%	0.01%	0.23%	1.31%
Novia Global Ltd	0.70%	0.00%	0.01%	0.71%
NrtAtlSmCoITTsPLC Ord 5P	1.33%	0.31%	0.00%	1.64%
NsdqCyscUCTSETF A	0.60%	0.00%	0.01%	0.61%
NTIF DvlpRIEstESGCltInxFdr G A	1.07%	0.01%	0.23%	1.31%
NTIF GBESGC AH A	0.18%	0.00%	0.07%	0.25%
NTIF GBESGC AH D	0.18%	0.00%	0.07%	0.25%
NTIF GBESGC BH A	0.10%	0.00%	0.07%	0.17%
NTIF GBESGC BH D	0.10%	0.00%	0.07%	0.17%
NTIF GBESGC G Hdg A	0.78%	0.01%	0.24%	1.03%
NTIF GblBd1-5YESGCImtldx AH A	0.18%	0.00%	0.07%	0.25%
NTIF GblBd1-5YESGCImtldx AH D	0.18%	0.00%	0.07%	0.25%
NTIF GblBd1-5YESGCImtldx BH A	0.10%	0.00%	0.07%	0.17%
NTIF GblBd1-5YESGCImtldx BH D	0.10%	0.00%	0.07%	0.17%
NTIF GblBd1-5YESGCImtldx G Hdg A	0.78%	0.01%	0.24%	1.03%
NULL	1.29%	0.16%	0.30%	1.76%
NYSEArBiteUCTSETF A	0.60%	0.00%	0.02%	0.62%
Oasis Crescent Global ProEq E Dis	1.18%	1.16%	0.04%	2.38%
Oasis Crescent Global Eq E Dis	1.28%	0.02%	0.03%	1.32%
Oasis Crescent Global Inc E Dis	0.50%	0.00%	0.00%	0.50%
Oasis Crs Global Low EqBal E Dis	1.30%	1.14%	0.01%	2.45%
Oasis Crsnt Global MdmEqBal E Dis	1.31%	1.48%	0.02%	2.81%
Oasis Crsnt Global Hi Eq Bal E I	1.07%	0.01%	0.23%	1.31%
Odey Atlas I Inc	1.07%	0.01%	0.23%	1.31%
Odey European Absolute Return I	1.07%	0.01%	0.23%	1.31%
Odey European Absolute Return R	1.07%	0.01%	0.23%	1.31%
Odey European Absolute Return S	1.07%	0.01%	0.23%	1.31%
Odey European Allegra	1.09%	0.02%	0.20%	1.31%
Odey European Allegra D	1.09%	0.02%	0.20%	1.31%
Odey Giano European	2.37%	0.43%	0.00%	2.80%
Odey Naver I	1.07%	0.01%	0.23%	1.31%
Odey Orion I	1.07%	0.01%	0.23%	1.31%
Odey Total Return A GBP	1.49%	0.00%	0.02%	1.51%
Old Mutual AnEqIn R I	1.07%	0.01%	0.23%	1.31%
Old Mutual ARGB R Inc GBP	0.78%	0.01%	0.24%	1.03%
Old Mutual Eurpn Bestlds R Acc	1.07%	0.01%	0.23%	1.31%
Old Mutual Extra Income A Acc	1.09%	0.02%	0.20%	1.31%
Old Mutual Extra Income A Inc	1.09%	0.02%	0.20%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Old Mutual Global Eq Inc R Inc	1.07%	0.01%	0.23%	1.31%
Old Mutual Gen Tgt 3:6 R Inc	0.72%	0.00%	0.10%	0.82%
Old Mutual Gen Tgt 4:6 R Inc	0.72%	0.00%	0.10%	0.82%
Old Mutual Global Eq Abs Ret A	1.58%	0.41%	0.33%	2.32%
Old Mutual Global Eq Abs Ret R	0.86%	0.02%	0.33%	1.21%
Old Mutual Global Equity Income A	1.07%	0.01%	0.23%	1.31%
Old Mutual InvGrdCorBd R Inc	0.78%	0.01%	0.24%	1.03%
Old Mutual Japanese Eq R Acc	1.07%	0.01%	0.23%	1.31%
Old Mutual Japanese Equity A Acc	1.07%	0.01%	0.23%	1.31%
Old Mutual Japanese Equity R Acc	1.07%	0.01%	0.23%	1.31%
Old Mutual Pan African R GBP	1.45%	0.00%	1.03%	2.48%
Old Mutual Pan African U1 Acc	1.35%	0.00%	1.03%	2.38%
Old Mutual Plc	0.70%	0.00%	0.01%	0.71%
Old Mutual Property Acc	1.17%	0.01%	0.09%	1.27%
Old Mutual Property Inc	1.17%	0.01%	0.09%	1.27%
Old Mutual Property R Inc	1.17%	0.01%	0.09%	1.27%
Old Mutual Spectrum 5	1.07%	0.01%	0.23%	1.31%
Old Mutual Spectrum 5 R Acc	1.07%	0.01%	0.23%	1.31%
Old Mutual Spectrum 8	1.07%	0.01%	0.23%	1.31%
Old Mutual Spectrum 8 R Acc	1.07%	0.01%	0.23%	1.31%
Old Mutual Strat Global Bd A Acc	0.78%	0.01%	0.24%	1.03%
Old Mutual Strat Global Bd R Acc	0.70%	0.01%	0.65%	1.36%
Old Mutual Strat Global Bd R Inc	0.67%	0.01%	0.65%	1.33%
Old Mutual UK Alpha R Acc	1.09%	0.02%	0.20%	1.31%
Old Mutual UK Alpha R Inc	1.09%	0.02%	0.20%	1.31%
Old Mutual UK alpha U1 Acc	0.78%	0.02%	0.03%	0.83%
Old Mutual UK Alpha U1 Inc	0.78%	0.02%	0.03%	0.83%
Old Mutual UK Dynamic Eq A	1.55%	0.68%	0.29%	2.52%
Old Mutual UK Dynamic Eq R	1.05%	0.71%	0.29%	2.05%
Old Mutual UK Opportunities A	1.65%	0.02%	0.35%	2.02%
Old Mutual UK Opportunities I	0.90%	0.02%	0.35%	1.27%
Old Mutual UK Sm Cos Focus R	0.84%	0.57%	0.13%	1.54%
Old Mutual UK Stgc Best Ideas R Acc	1.09%	0.02%	0.20%	1.31%
Old Mutual UK Strat Best Ideas Acc	1.09%	0.02%	0.20%	1.31%
Old Mutual Voyager Alt Inv R Acc	1.07%	0.01%	0.23%	1.31%
Old Mutual Voyager Alt Invest	1.07%	0.01%	0.23%	1.31%
Olmsted Bond SIII 5y 1215 Inc	1.17%	0.01%	0.09%	1.27%
Olmsted Bond SV 5y 0916 Inc	1.17%	0.01%	0.09%	1.27%
OM Cirilium Strategic Inc A	1.07%	0.01%	0.23%	1.31%
OM Cirilium Strategic Inc R Inc	1.07%	0.01%	0.23%	1.31%
OMEGA No.4 2009 development	0.70%	0.00%	0.01%	0.71%
Oppenheim StormFdII-Storm Bd RC	1.03%	1.01%	0.82%	2.86%
Orbis Global Bal Standard	1.07%	0.01%	0.23%	1.31%
Orbis Global Eq Standard	1.07%	0.01%	0.23%	1.31%
Orthios Eco Parks VII 0916 Inc	1.17%	0.01%	0.09%	1.27%
Oryx International Growth Ltd	1.75%	0.00%	0.01%	1.76%
Osmosis Climate Solutions B GBP	0.36%	0.00%	0.03%	0.40%
Ossiam FTSE 100 Min Var ETF 1C	0.41%	0.00%	0.25%	0.66%
OssiamUS MinVar 1C	0.65%	0.00%	0.05%	0.70%
Ovrstn Global Eq Inc J Hdg I	0.88%	0.00%	0.06%	0.94%
Ovstn Global EqInc A Inc	1.43%	0.00%	0.10%	1.53%
Ovstn Global EqInc C Acc	1.43%	0.00%	0.10%	1.53%
Ovstn Global EqInc I Acc	0.89%	0.00%	0.07%	0.96%
Ovstn Global EqInc I Inc	0.89%	0.00%	0.07%	0.96%
PacHrznITPLC ORD 10P	0.91%	0.00%	0.15%	1.06%
Pacific Assets Trust plc Ord	1.25%	0.08%	0.14%	1.47%
Pacific G10 Macro Rates Inst	1.00%	0.00%	0.74%	1.74%
Pacific G10 Macro Rates IPH GBP	0.90%	0.25%	0.74%	1.89%
Pacific G10 Macro Rates ZH GBP	0.77%	0.00%	0.74%	1.51%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Pacific Global Equity Opps B Hdg	1.29%	0.16%	0.30%	1.76%
Pacific LngvtyandSocChng Z Acc	0.50%	0.00%	0.20%	0.70%
Pacific MAAC JO GBP	1.27%	0.00%	0.12%	1.39%
Pacific MI-Asst Accm + A A	1.35%	0.00%	0.17%	1.52%
Pacific MI-Asst Accm + I	1.20%	0.00%	0.17%	1.37%
Pacific MI-Asst Accm Cons A GBP	1.35%	0.00%	0.14%	1.49%
Pacific MI-Asst Accm Cons I	1.20%	0.00%	0.14%	1.34%
Pacific MI-Asst Accm Cre A ?	1.35%	0.00%	0.15%	1.50%
Pacific MI-Asst Accm Cre I	1.20%	0.00%	0.15%	1.35%
Pacific MI-Asst Accm Cre JO GBP	1.24%	0.00%	0.12%	1.36%
Pacific MI-Asst Accm Def A GBP	1.35%	0.00%	0.18%	1.53%
Pacific MI-Asst Accm Def I	1.20%	0.00%	0.18%	1.38%
Pacific MI-AsstAccm+ JO	1.28%	0.00%	0.13%	1.41%
Pacific MI-AstA-Def JO GBP	1.49%	0.00%	0.12%	1.61%
Pacific NroStEMEqInOpp I D	1.30%	0.00%	0.47%	1.77%
Pacific NtOfStEMAICpEq R2 I	0.85%	0.00%	0.47%	1.32%
Pacific NtOfStEMAICpEq I A	0.95%	0.00%	0.42%	1.37%
Pacific NtOfStEMAICpEq I IncGBP	0.95%	0.00%	0.42%	1.37%
Pacific NtOfStEMAICpEq Z A	0.75%	0.00%	0.42%	1.17%
Pacific US Smaller Comp B Hdg	1.20%	0.00%	0.17%	1.37%
Panth International PLC	3.89%	0.00%	0.05%	3.94%
Pareto ESG Global CrpBd HHg Acc GBP	0.75%	0.00%	0.15%	0.90%
Pareturn Barwon LsPtEq G	0.64%	0.01%	0.00%	0.65%
Pegasus Fund ret acc	1.29%	0.16%	0.30%	1.76%
Pennon Group PLC Ord 61 1/20P	0.70%	0.00%	0.01%	0.71%
Pennon Group PLC ORD40.7P	0.70%	0.00%	0.01%	0.71%
PerAstTrPlc OG0125	0.82%	0.12%	0.05%	0.99%
PershingSqHoldLtd Ord	3.43%	0.00%	0.42%	3.85%
Personal Assets Tst ORD 12.50	1.28%	0.08%	0.21%	1.58%
PF(LUX) Biotech P GBP	1.99%	0.00%	0.14%	2.14%
PF(LUX) Clean Energy P Dis GBP	1.99%	0.00%	0.03%	2.02%
PF(LUX) Digital Comunication P Dis	1.99%	0.00%	0.22%	2.21%
PF(LUX) Global Megatrend Sel P Dis GBP	2.00%	0.00%	0.08%	2.08%
PF(LUX) Generics P Dis GBP	2.02%	0.00%	0.07%	2.09%
PF(LUX) Greater China P Dis GBP	1.74%	0.00%	0.24%	1.99%
PF(LUX) Indian Equities P Dis GBP	1.73%	0.00%	0.13%	1.85%
PF(LUX) Lat Am Lcl Curr Debt P GBP	1.54%	0.01%	0.26%	1.81%
PF(LUX) Premium Brands P Dis GBP	1.99%	0.00%	0.11%	2.10%
PF(LUX) Russian Equities P Dist GBP	1.88%	0.00%	0.12%	1.99%
PF(LUX) Security P Dis GBP	1.99%	0.00%	0.08%	2.07%
PF(LUX) Water P Dis GBP	1.99%	0.00%	0.01%	2.00%
PFS Pan Growth Inst Acc	1.09%	0.02%	0.20%	1.31%
PFS Pan Growth Ret Acc	1.09%	0.02%	0.20%	1.31%
PFS PanAggressive A	1.09%	0.02%	0.20%	1.31%
PFS PanAggressive B	1.09%	0.02%	0.20%	1.31%
PGIM Absolute Return I H D	0.55%	0.00%	0.00%	0.55%
PGIM Emg Mkt Corp Bd IH Inc	0.70%	0.00%	0.00%	0.70%
PGIM Emg Mkt Lcl Cur Dt I Inc	0.75%	0.00%	0.68%	1.43%
PGIM Global Real Est Secs I Inc	0.75%	0.00%	0.00%	0.75%
PGIM Global Tot Rtn Bd IH D	0.65%	0.00%	0.51%	1.16%
PGIM GblHgYldESGBd I Hedged GBP	0.54%	0.00%	0.00%	0.54%
PGIM Global Crp Bond I H Acc	0.42%	0.00%	0.00%	0.42%
PGIM Global Crp Bond I H D	0.42%	0.00%	0.00%	0.42%
PGIM Global High Yield Bond HW A	0.25%	0.00%	0.00%	0.25%
PGIM Global TR ESG Bd HI D	0.50%	0.00%	0.38%	0.88%
PGIM Jennison US Growth I Inc	0.70%	0.00%	0.03%	0.73%
PGIM Jnsn Global Eqty Opp I D	0.90%	0.00%	0.96%	1.86%
PGIM MI Asst Cr IH D	0.55%	0.00%	0.00%	0.55%
PGIM PgJe W C	1.07%	0.01%	0.23%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
PGIM USCorpBnd I Hedged Inc	0.42%	0.00%	0.00%	0.42%
PGIM WdhwniKeySysAbsRtrn IH A	0.91%	0.00%	1.55%	2.46%
Pictet (LUX) Timber P Dis GBP	2.00%	0.00%	0.16%	2.16%
Pictet Abs Ret Global Divfd HI GBP	1.07%	0.01%	0.23%	1.31%
Pictet Abs Ret Global Divfd HP dy £	1.07%	0.01%	0.23%	1.31%
Pictet Asn Lcl Cur Dt I GBP	0.94%	0.00%	0.12%	1.07%
Pictet Asn Lcl Cur Dt P dy GBP	1.55%	0.00%	0.12%	1.67%
Pictet Biotech I dy GBP	1.10%	0.00%	0.14%	1.25%
Pictet China Index I GBP	0.43%	0.00%	0.10%	0.53%
Pictet Clean Energy I dy GBP	1.10%	0.00%	0.03%	1.13%
Pictet ClmGovBds I	0.52%	0.00%	0.13%	0.64%
Pictet Digital I dy GBP	1.10%	0.00%	0.22%	1.32%
Pictet Emerg Mkts High Div I Inc	1.10%	0.01%	0.21%	1.33%
Pictet Emerging Europe P dy GBP	1.90%	0.01%	0.29%	2.20%
Pictet Emerging Mkts Idx I GBP	0.39%	0.00%	0.04%	0.42%
Pictet Emerging Mkts Idx R dy GBP	0.79%	0.00%	0.04%	0.82%
Pictet Emg Lcl Cur Dt I dy GBP	0.93%	0.00%	0.19%	1.12%
Pictet Emg Lcl Cur Dt P dy GBP	1.54%	0.00%	0.19%	1.72%
Pictet Emg Mkts Sus Eq I	1.27%	0.00%	0.52%	1.79%
Pictet Euroland Index I GBP	0.30%	0.00%	0.00%	0.30%
Pictet Euroland Index R dy GBP	0.75%	0.00%	0.00%	0.75%
Pictet Europe Index R dy GBP	0.74%	0.00%	0.04%	0.78%
Pictet Global Megatrend Sel I dy GBP	1.11%	0.00%	0.08%	1.19%
Pictet Global Sustnbl Cr HI dy GBP	0.65%	0.00%	0.11%	0.77%
Pictet Global Sustnbl Cr I GBP	0.62%	0.00%	0.11%	0.73%
Pictet Global Thm Opp I	1.11%	0.00%	0.11%	1.22%
Pictet Global Thm Opp J GBP	0.68%	0.00%	0.11%	0.79%
Pictet GblEnvrOpp J dy GBP	0.94%	0.00%	0.05%	0.99%
Pictet GblEnvrOpp J GBP	0.94%	0.00%	0.05%	0.99%
Pictet Global Emg Debt I GBP	0.83%	0.00%	0.13%	0.96%
Pictet Global Env Opps I dy	1.11%	0.00%	0.05%	1.16%
Pictet Global Env Opps P dy	2.00%	0.00%	0.05%	2.05%
Pictet Greater China I GBP	1.04%	0.00%	0.24%	1.28%
Pictet Health I dy GBP	1.12%	0.00%	0.07%	1.20%
Pictet India Index I GBP	0.43%	0.01%	0.02%	0.46%
Pictet Indian Equities I GBP	1.03%	0.00%	0.13%	1.15%
Pictet Japan Index I GBP	0.29%	0.00%	0.01%	0.29%
Pictet Japan Index R dy GBP	0.74%	0.00%	0.01%	0.75%
Pictet Japanese Eq Sel P dy GBP	1.51%	0.00%	0.00%	1.51%
Pictet Japanese Equity Opp HI GBP	0.95%	0.00%	0.08%	1.03%
Pictet Japanese Equity Opp I GBP	0.90%	0.00%	0.08%	0.98%
Pictet Jpn Eq Sel A3 C	0.57%	0.00%	0.00%	0.57%
Pictet Jpn Eq Sel I GBP	0.90%	0.00%	0.00%	0.90%
Pictet Lat Am Lcl Cur Dt I GBP	0.93%	0.01%	0.26%	1.20%
Pictet Nutrition I dy GBP	1.11%	0.00%	0.05%	1.16%
Pictet Nutrition J dy GBP	0.78%	0.00%	0.05%	0.83%
Pictet Nutrition P dy GBP	2.00%	0.00%	0.05%	2.05%
Pictet Pac Ex Japan Idx I GBP	0.30%	0.00%	0.00%	0.30%
Pictet Pac Ex Japan Idx R dy GBP	0.75%	0.00%	0.00%	0.75%
Pictet Premium Brands I dy GBP	1.10%	0.00%	0.11%	1.21%
Pictet Robotics I Acc	1.09%	0.00%	0.06%	1.15%
Pictet Russia Index I GBP	0.50%	0.01%	0.00%	0.51%
Pictet Russian Equities I GBP	1.16%	0.00%	0.12%	1.28%
Pictet Scv II Dyn Ass Alloc I	0.80%	0.00%	0.07%	0.87%
Pictet Security I dy GBP	1.10%	0.00%	0.08%	1.18%
Pictet ShtTrmEmgCorpBds HIDS GBP	0.84%	0.00%	0.04%	0.88%
Pictet Small Cap Eur I Acc	1.06%	0.00%	0.14%	1.20%
Pictet SmartCity I dy GBP	0.90%	0.00%	0.05%	0.95%
Pictet SmartCity P dy GBP	1.57%	0.00%	0.05%	1.62%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Pictet Timber I dy GBP	1.11%	0.00%	0.16%	1.27%
Pictet USA Index I GBP	0.30%	0.00%	0.00%	0.30%
Pictet USA Index R dy GBP	0.75%	0.00%	0.00%	0.75%
Pictet Water I Dy	1.10%	0.00%	0.01%	1.11%
Picton Property Income Ltd Ord	1.95%	0.00%	0.00%	1.95%
Pimco As Hi Yld Bd IH I	0.65%	0.00%	0.37%	1.02%
Pimco Cap Secs I Hg Acc	0.80%	0.00%	0.18%	0.98%
Pimco Cap Secs I Hg Inc	0.80%	0.00%	0.18%	0.98%
Pimco Clm Bd IH A	0.53%	0.00%	0.15%	0.68%
Pimco EM AdvLclBdldxSource	0.24%	0.00%	0.04%	0.28%
Pimco Global Inv Grd Cr E Hgd Inc	1.39%	0.00%	0.17%	1.56%
Pimco Global Inv Grd Cr I Hgd Inc	0.49%	0.00%	0.17%	0.66%
Pimco Global Libor + Bd Inst Inc	0.49%	0.00%	0.18%	0.67%
Pimco GblInvGrdCrESG IH I	0.52%	0.00%	0.16%	0.68%
Pimco GblLwDurRealRet I H A GBP	0.50%	0.00%	0.12%	0.62%
Pimco GblLwDurRealRet I H I	0.50%	0.00%	0.12%	0.62%
Pimco GIS Com RI Rtn I UH I GBP	0.74%	0.00%	0.11%	0.85%
Pimco GIS Com RI Rtn IH A GBP	0.74%	0.00%	0.19%	0.93%
Pimco GIS Div Inc I Hgd Acc	0.69%	0.00%	0.20%	0.89%
Pimco GIS Div Inc I Hgd Inc	0.69%	0.00%	0.20%	0.89%
Pimco GIS Dyn MA IH A	0.85%	0.00%	0.20%	1.05%
Pimco GIS Dyn MA Inst Inc	0.85%	0.00%	0.20%	1.05%
Pimco GIS Emg Mkt Bd ESG IH Inc	0.89%	0.00%	0.18%	1.07%
Pimco GIS EmMk Bd I Hgd Acc	0.79%	0.00%	0.23%	1.02%
Pimco GIS EmMk Bd I Hgd Inc	0.79%	0.00%	0.23%	1.02%
Pimco GIS Global Adv RR InstHdg Inc	0.69%	0.00%	0.00%	0.69%
PIMCO GIS Global Bd ESG I CEI	0.52%	0.00%	0.22%	0.74%
Pimco GIS Global Bd ESG IH Inc GBP	0.52%	0.00%	0.20%	0.72%
Pimco GIS Global Bd H Inst Acc	0.49%	0.00%	0.21%	0.70%
Pimco GIS Global Bd H Inst Inc	0.49%	0.00%	0.21%	0.70%
Pimco GIS Global Bd RH Inc	0.76%	0.00%	0.00%	0.76%
Pimco GIS Global HiYldBd E Hgd Inc	1.45%	0.00%	0.19%	1.64%
Pimco GIS Global HiYldBd I Hg Acc	0.55%	0.00%	0.19%	0.74%
Pimco GIS Global HiYldBd I Hg Inc	0.55%	0.00%	0.19%	0.74%
Pimco GIS Global HiYldBd RH Inc GBP	0.81%	0.00%	0.00%	0.81%
Pimco GIS Global RI Ret E Hgd Inc	1.39%	0.00%	0.12%	1.51%
Pimco GIS Global RI Ret I Hgd Acc	0.49%	0.00%	0.17%	0.66%
Pimco GIS Global RI Ret I Hgd Inc	0.49%	0.00%	0.17%	0.66%
Pimco GIS GblBd I CEx A	0.49%	0.00%	0.21%	0.70%
Pimco GIS GblCrAsAI I Hdg	0.95%	0.00%	0.34%	1.29%
Pimco GIS GblInvGrCr IHg Acc	0.49%	0.00%	0.17%	0.66%
Pimco GIS GblInvGrCr RH Inc	0.76%	0.00%	0.17%	0.93%
Pimco GIS Income I Acc GBP	0.55%	0.00%	0.16%	0.71%
Pimco GIS Income IH Inc GBP	0.55%	0.00%	0.16%	0.71%
Pimco GIS MLP Egylnfra R Hd Inc	1.21%	0.16%	0.98%	2.35%
Pimco GIS Tot Ret Bd IHgd Acc	0.50%	0.00%	0.19%	0.69%
Pimco GIS UK Low Durtn Inst Acc	0.78%	0.01%	0.24%	1.03%
Pimco GIS UK Low Durtn Inst Inc	0.78%	0.01%	0.24%	1.03%
Pimco GIS UK LT Corp Bd Inst Inc	0.48%	0.00%	0.07%	0.55%
Pimco GIS UK Stg Lg Av Dur Acc	0.72%	0.00%	0.10%	0.82%
Pimco GIS Unctrnd Bd I Hgd Acc	0.90%	0.00%	0.13%	1.03%
Pimco GIS Unctrnd Bd I Hgd Inc	0.90%	0.00%	0.13%	1.03%
Pimco GIS US Hi Yd Bd InH A	0.55%	0.00%	0.16%	0.71%
Pimco GISUK LT Corp Bd Inst Acc	0.48%	0.00%	0.07%	0.55%
Pimco GlnvGdCrdESG IH A	0.52%	0.00%	0.16%	0.68%
Pimco LowDurGblInvGrdCr I H A	0.49%	0.00%	0.13%	0.62%
Pimco Mortgage Opps I H I	0.70%	0.00%	0.53%	1.23%
Pimco Select Dynamic BD I Acc	0.90%	0.01%	0.16%	1.07%
Pimco Select Dynamic BD R Acc	1.80%	0.00%	0.11%	1.91%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Pimco Select Dynamic BD R Inc	0.99%	0.01%	0.16%	1.16%
Pimco Select Global Multi Asset R	1.07%	0.01%	0.23%	1.31%
Pimco Select Global Multi Asset R Inc	1.07%	0.01%	0.23%	1.31%
Pimco Select Global Bond I Acc	0.78%	0.01%	0.24%	1.03%
Pimco Select Global Bond R Acc	0.78%	0.01%	0.24%	1.03%
Pimco Select Global Bond R Inc	0.78%	0.01%	0.24%	1.03%
Pimco Select UK Corp Bd R Acc	0.72%	0.00%	0.10%	0.82%
Pimco Select UK Corp Bd R Acc	0.72%	0.00%	0.10%	0.82%
Pimco Select UK Income Bond I Acc	0.49%	0.00%	0.18%	0.67%
Pimco Select UK Income Bond I Inc	0.49%	0.00%	0.18%	0.67%
Pimco Select UK Income Bond R Acc	0.72%	0.00%	0.10%	0.82%
Pimco Select UK Income Bond R Inc	0.75%	0.00%	0.11%	0.86%
Pimco Select UK Income Bond R Inc	0.72%	0.00%	0.10%	0.82%
Pimco Short Maturity Source	0.36%	0.00%	0.07%	0.43%
Pimco Sht Term HiYld CorpBd Srce	0.24%	0.00%	0.04%	0.28%
Pimco STHYCrBlxSrUCIT ETF Hgd I	0.60%	0.00%	0.11%	0.71%
Pimco Total Ret Bd Hgd Inc GBP	0.50%	0.00%	0.19%	0.69%
Pimco TREN MnFu Strt IH I	1.40%	0.00%	0.53%	1.93%
Pimco USInvtrGrCorpBd IIIH Inc	0.49%	0.00%	0.27%	0.76%
PineBridge AsaXJapSmCpEq R2	1.10%	0.00%	0.46%	1.56%
PineBridge AsaXJapSmCpEq R2D	1.10%	0.00%	0.46%	1.56%
Platinum All Star A GBP	1.29%	0.16%	0.30%	1.76%
PnthnlInfraPLC O 0.01	1.22%	0.00%	0.11%	1.33%
PodPntGrpHld OGBP0.001	0.70%	0.00%	0.01%	0.71%
Polar AS I Acc GBP	0.89%	0.00%	0.22%	1.11%
Polar Cap Tech Tst PLC Ord 25p	0.87%	0.00%	0.16%	1.03%
Polar Capital Artif Inte I A	0.92%	0.00%	0.08%	1.00%
Polar Capital Biotech IH GBP	1.12%	0.31%	0.00%	1.43%
Polar Capital Biotechnology I	1.12%	0.40%	0.00%	1.52%
Polar Capital Em Mkts Inc I Acc	0.95%	0.00%	0.13%	1.08%
Polar Capital Em Mkts Inc I Inc	0.95%	0.00%	0.13%	1.08%
Polar Capital Em Mkts Inc R Acc	1.45%	0.00%	0.13%	1.58%
Polar Capital Em Mkts Inc R Inc	1.45%	0.00%	0.13%	1.58%
Polar Capital Em Mkts Inc S Acc	0.80%	0.00%	0.13%	0.93%
Polar Capital Emg Mkts Gth I	1.25%	0.00%	0.05%	1.30%
Polar Capital Emg Mkts Gth R GBP	1.75%	0.00%	0.05%	1.80%
Polar Capital Emg Mkts Stars S	0.52%	0.00%	0.12%	0.64%
Polar Capital Emg Mkts Stars X	0.74%	0.00%	0.12%	0.86%
Polar Capital EmgMktSrs SX I	0.74%	0.00%	0.12%	0.86%
Polar Capital EmgMktsSrs I	0.89%	0.00%	0.12%	1.01%
Polar Capital EmMkts S Inc GBP	0.80%	0.00%	0.13%	0.93%
Polar Capital Erpn Mk Ntrl I	1.07%	0.01%	0.23%	1.31%
Polar Capital Erpn Mk Ntrl I Hg	1.07%	0.01%	0.23%	1.31%
Polar Capital Eur(EXUK)Inc I A	0.75%	0.00%	0.14%	0.89%
Polar Capital Eur(EXUK)Inc I D	0.75%	0.00%	0.14%	0.89%
Polar Capital Eur(EXUK)Inc S A	0.70%	0.00%	0.14%	0.84%
Polar Capital FinancIs Inc A2 Acc	1.35%	0.41%	0.28%	2.04%
Polar Capital Fincl Opports I	1.12%	0.00%	0.16%	1.28%
Polar Capital Fincl Opports R	1.62%	0.00%	0.16%	1.78%
Polar Capital Fincl Opps I Acc	1.12%	0.00%	0.16%	1.28%
Polar Capital FinCre I Acc	0.85%	0.43%	0.28%	1.57%
Polar Capital FinCre I Inc	0.85%	0.47%	0.28%	1.60%
Polar Capital FinCre R Inc	1.35%	0.42%	0.28%	2.06%
Polar Capital Global Abs Rtn IH A	1.10%	0.14%	0.00%	1.24%
Polar Capital Global Cnvb I Hgd Acc	1.10%	0.00%	0.58%	1.68%
Polar Capital Global Cnvb I Hgd Inc	1.10%	0.00%	0.58%	1.68%
Polar Capital Global Cnvrtbl I Acc	1.10%	0.00%	0.58%	1.68%
Polar Capital Global Cnvrtbl I Inc	1.10%	0.00%	0.58%	1.68%
Polar Capital Global Insurnc I Acc	0.85%	0.13%	0.08%	1.07%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Polar Capital Global Insurnc I Inc	0.85%	0.10%	0.08%	1.04%
Polar Capital Global Tech I H GBP	1.12%	0.00%	0.16%	1.28%
Polar Capital GblInsnc E I	0.85%	0.00%	0.08%	0.94%
Polar Capital GblInsnc F Acc	0.85%	0.00%	0.08%	0.94%
Polar Capital Global Alpha I	1.07%	0.01%	0.23%	1.31%
Polar Capital Global Tech I	1.12%	0.00%	0.16%	1.28%
Polar Capital Global Tech R GBP	1.62%	0.00%	0.16%	1.78%
Polar Capital HcarBluChp I Acc	0.98%	0.00%	0.41%	1.38%
Polar Capital HcarBluChp I Inc	0.98%	0.00%	0.41%	1.38%
Polar Capital HcarBluChp SI GBP	0.63%	0.00%	0.41%	1.03%
Polar Capital Healthcare Opp I	1.12%	0.00%	0.00%	1.12%
Polar Capital Healthcare Opp R GBP	1.62%	0.00%	0.00%	1.62%
Polar Capital Healthcr Disc I A	1.12%	0.72%	0.22%	2.05%
Polar Capital Insurance R Acc	1.35%	0.00%	0.08%	1.44%
Polar Capital Insurance R Inc	1.35%	0.00%	0.08%	1.44%
Polar Capital Japan GBP Hedge 2	1.78%	0.00%	1.16%	2.94%
Polar Capital Japan I	1.28%	0.00%	1.16%	2.44%
Polar Capital Japan I Hedged	1.28%	0.00%	1.16%	2.44%
Polar Capital Japan JPY 1 GBP	1.78%	0.00%	1.16%	2.94%
Polar Capital Japan Value S	0.78%	0.00%	0.06%	0.84%
Polar Capital Japan Value S Hg	0.78%	0.00%	0.06%	0.84%
Polar Capital North Amercn I	0.74%	0.00%	0.18%	0.92%
Polar Capital North Amercn I Hdgd	0.74%	0.00%	0.18%	0.92%
Polar Capital North American R	1.34%	0.00%	0.18%	1.52%
Polar Capital Smt Mby I Acc GBP	0.95%	0.00%	0.68%	1.63%
Polar Capital UK Abs Eq I GBP	2.29%	1.03%	5.37%	8.69%
Polar Capital UK Abs Eq S GBP	2.04%	1.55%	5.37%	8.96%
Polar Capital UK Abs Rtn I	1.09%	0.02%	0.20%	1.31%
Polar Capital UK Abs Rtn R GBP	1.09%	0.02%	0.20%	1.31%
Polar Capital UKValOpps I A	0.85%	0.00%	0.00%	0.85%
Polar Capital UKValOpps I I	0.85%	0.00%	0.00%	0.85%
Polar Capital UKValOpps S A	0.70%	0.00%	0.00%	0.70%
Polar Capital UKValOpps S I	0.70%	0.00%	0.00%	0.70%
Polar China Stars I GBP	0.88%	0.28%	0.18%	1.34%
Polr Cpl GbFns Tst PLC Ord 5P	0.86%	0.00%	0.37%	1.23%
PPm Accel Blue Fund	1.33%	0.01%	0.13%	1.46%
PPm Accel Green Acc	1.33%	0.01%	0.13%	1.46%
PPm Accel Green Inc	1.33%	0.01%	0.13%	1.46%
PPM Sanlam Property A Acc	1.17%	0.01%	0.09%	1.27%
PPM Sanlam Property A Inc	1.17%	0.01%	0.09%	1.27%
PPM Sanlam Property B Acc	1.17%	0.01%	0.09%	1.27%
PPM Sanlam Property B Inc	1.17%	0.01%	0.09%	1.27%
Prem MA Global Gth A Acc	1.07%	0.01%	0.23%	1.31%
Prem MA Global Gth A Inc	1.07%	0.01%	0.23%	1.31%
Prem MA Global Gth B Acc	1.07%	0.01%	0.23%	1.31%
Prem Miton MA Absol Ret C Acc	1.19%	0.00%	0.10%	1.29%
Prem Miton MA Absol Ret C Inc	1.19%	0.00%	0.10%	1.29%
Prem Miton MA Global Gth B Inc	1.96%	0.00%	0.01%	1.97%
Prem Miton MA Global Gth C Inc	1.71%	0.00%	0.01%	1.72%
Prem Miton Multi-Asset Abs R A A	2.09%	0.00%	0.10%	2.19%
Premier Absolute Growth Acc	1.77%	0.00%	0.13%	1.90%
Premier Alternative Strat A Acc	1.09%	0.02%	0.20%	1.31%
Premier Castlefield UK Alpha R Acc	1.09%	0.02%	0.20%	1.31%
Premier Cfield Mgd Mul-Ast Gen Acc	1.09%	0.02%	0.20%	1.31%
Premier Cfield UK Eq General Acc	1.09%	0.02%	0.20%	1.31%
Premier Cfield UK Sm Cos R Acc	1.09%	0.02%	0.20%	1.31%
Premier China Enterprise A Acc	1.07%	0.01%	0.23%	1.31%
Premier China Enterprise A Inc	1.07%	0.01%	0.23%	1.31%
Premier China Enterprise C Acc	1.07%	0.01%	0.23%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Premier China Enterprise C Inc	1.07%	0.01%	0.23%	1.31%
Premier Defensive Growth A Acc	1.07%	0.01%	0.23%	1.31%
Premier Defensive Growth A Inc	1.07%	0.01%	0.23%	1.31%
Premier Defensive Growth B Acc	1.07%	0.01%	0.23%	1.31%
Premier Diversified A Inc	1.09%	0.02%	0.20%	1.31%
Premier Diversified B Acc	1.09%	0.02%	0.20%	1.31%
Premier Diversified Prop EUT GBP	1.17%	0.01%	0.09%	1.27%
Premier Enterprise A Acc	0.72%	0.00%	0.10%	0.82%
Premier Enterprise A Acc	0.72%	0.00%	0.10%	0.82%
Premier Enterprise C Acc	1.33%	0.01%	0.13%	1.46%
Premier Enterprise C Inc	1.33%	0.01%	0.13%	1.46%
Premier European Growth Inc	1.07%	0.01%	0.23%	1.31%
Premier Global Strategic Grth C Inc	1.07%	0.01%	0.23%	1.31%
Premier Global Infrstrtr C Inc	1.12%	0.00%	0.24%	1.36%
Premier Global Infrstrtr Inc C Acc	1.12%	0.00%	0.24%	1.36%
Premier Global DSR Acc	1.75%	0.00%	0.14%	1.89%
Premier Global DSR Inc	1.75%	0.00%	0.14%	1.89%
Premier High Income Bond Acc	0.72%	0.00%	0.10%	0.82%
Premier High Income Bond Inc	0.72%	0.00%	0.10%	0.82%
Premier Liberation Absolute Gth Inc	1.09%	0.02%	0.20%	1.31%
Premier Liberation IV A Inc	0.72%	0.00%	0.10%	0.82%
Premier Liberation V A Inc	1.09%	0.02%	0.20%	1.31%
Premier Liberation VI A Inc	1.09%	0.02%	0.20%	1.31%
Premier Liberation VI C Inc	1.09%	0.02%	0.20%	1.31%
Premier Liberation VII A Inc	1.09%	0.02%	0.20%	1.31%
Premier Liberation VII C Inc	1.09%	0.02%	0.20%	1.31%
Premier Liberation VIII A Acc	1.09%	0.02%	0.20%	1.31%
Premier Liberation VIII A Inc	1.09%	0.02%	0.20%	1.31%
Premier Liberation VIII C Acc	1.09%	0.02%	0.20%	1.31%
Premier Liberation VIII C Inc	1.09%	0.02%	0.20%	1.31%
Premier MA Inc and Gwth A Acc	2.31%	0.00%	0.04%	2.35%
Premier MA Inc and Gwth A Inc	2.31%	0.00%	0.04%	2.35%
Premier Miton Cautious Mty Inc B Acc	0.86%	0.00%	0.18%	1.04%
Premier Miton Cautious Mty Inc B Inc	0.86%	0.00%	0.18%	1.04%
Premier Miton Corp BdMthly C Inc	0.98%	0.00%	0.30%	1.28%
Premier Miton CorpBdMthlyInc C A	0.35%	0.00%	0.24%	0.59%
Premier Miton Def Growth C Acc	0.84%	0.00%	0.96%	1.80%
Premier Miton Def Grwth B Inc	1.09%	0.00%	0.96%	2.05%
Premier Miton Def Grwth C Inc	0.84%	0.00%	0.96%	1.80%
Premier Miton Diversified D Inc	0.75%	0.00%	0.05%	0.80%
Premier Miton Divfd Bal GthC Inc	1.15%	0.00%	0.21%	1.36%
Premier Miton Divfd DynGth C Inc	1.09%	0.00%	0.14%	1.23%
Premier Miton Divfd Growth B Inc	1.18%	0.00%	0.35%	1.53%
Premier Miton Divfd Growth D Inc	0.68%	0.00%	0.35%	1.03%
Premier Miton DivfdBalGth D A	0.90%	0.00%	0.21%	1.11%
Premier Miton DivfdBalGth D I	0.90%	0.00%	0.21%	1.11%
Premier Miton DivfdCautGth D A	0.99%	0.00%	0.17%	1.16%
Premier Miton DivfdCautGth D I	0.99%	0.00%	0.17%	1.16%
Premier Miton DivfdCtiousGthCInc	1.24%	0.00%	0.17%	1.41%
Premier Miton DivfdDynGth D A	0.84%	0.00%	0.14%	0.98%
Premier Miton DivfdDynGth D I	0.84%	0.00%	0.14%	0.98%
Premier Miton DivGwth D A	0.83%	0.00%	0.22%	1.05%
Premier Miton DivInc D A	0.84%	0.00%	0.21%	1.05%
Premier Miton EmgMrktSus C A	1.00%	0.00%	0.23%	1.23%
Premier Miton EmgMrktSus C D	1.00%	0.00%	0.23%	1.23%
Premier Miton EmgMrktSus F A	0.60%	0.00%	0.23%	0.83%
Premier Miton EmgMrktSus F D	0.60%	0.00%	0.23%	0.83%
Premier Miton EuOpp B I	0.82%	0.00%	0.23%	1.05%
Premier Miton Global Smllr Cmp F A	0.70%	0.00%	0.14%	0.84%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Premier Miton Global Smllr Comp CA	0.95%	0.00%	0.14%	1.09%
Premier Miton Global Sus Gth C Acc	1.00%	0.00%	0.14%	1.14%
Premier Miton Global Sus Gth C Inc	1.00%	0.00%	0.14%	1.14%
Premier Miton Global Sus Opti C Inc	0.90%	0.00%	0.14%	1.04%
Premier Miton Income C Acc	0.90%	0.00%	0.37%	1.27%
Premier Miton Income C Inc	0.90%	0.00%	0.37%	1.27%
Premier Miton Lib IV C Acc	1.31%	0.00%	0.02%	1.33%
Premier Miton Lib IV C Inc	1.31%	0.00%	0.02%	1.33%
Premier Miton Lib V C Acc	1.37%	0.00%	0.01%	1.38%
Premier Miton Lib V C Inc	1.33%	0.00%	0.01%	1.34%
Premier Miton Lib VI C Acc	1.39%	0.00%	0.02%	1.41%
Premier Miton Lib VII C Acc	1.50%	0.00%	0.02%	1.52%
Premier Miton Liberation IV A A	2.21%	0.00%	0.02%	2.23%
Premier Miton Liberation V A Acc	2.23%	0.00%	0.01%	2.24%
Premier Miton Liberation VI A Ac	2.29%	0.00%	0.02%	2.31%
Premier Miton Liberation VII A A	2.40%	0.00%	0.02%	2.42%
Premier Miton MA ConsGrwth C Acc	1.27%	0.00%	0.13%	1.40%
Premier Miton MA Dist A Acc	2.06%	0.00%	0.01%	2.07%
Premier Miton MA Dist B Inc	1.56%	0.00%	0.01%	1.57%
Premier Miton MA Dist C Acc	1.31%	0.00%	0.01%	1.32%
Premier Miton MA Dist C Inc	1.31%	0.00%	0.01%	1.32%
Premier Miton MA Global Grwth C Acc	1.71%	0.00%	0.01%	1.72%
Premier Miton MA Grwth Inc C Acc	1.56%	0.00%	0.04%	1.60%
Premier Miton MA Gwth & IncB Inc	1.81%	0.00%	0.04%	1.85%
Premier Miton MA Gwth Inc C Inc	1.56%	0.00%	0.04%	1.60%
Premier Miton MA Mnthly IncA Acc	2.00%	0.00%	0.01%	2.01%
Premier Miton MA Mnthly IncA Inc	2.00%	0.00%	0.01%	2.01%
Premier Miton MA Mnthly IncBlnc	1.50%	0.00%	0.01%	1.51%
Premier Miton MA Mnthly IncC Acc	1.25%	0.00%	0.01%	1.26%
Premier Miton MA Mnthly IncC Inc	1.25%	0.00%	0.01%	1.26%
Premier Miton Mnthly C Inc	0.93%	0.00%	0.36%	1.29%
Premier Miton Mnthly Inc C Acc	0.93%	0.00%	0.36%	1.29%
Premier Miton Opp A Inc	1.01%	0.00%	0.37%	1.38%
Premier Miton Opportunities I I	0.91%	0.00%	0.37%	1.28%
Premier Miton Optimum C Inc	0.99%	0.00%	1.42%	2.41%
Premier Miton Optimum Income A I	1.76%	0.00%	1.42%	3.18%
Premier Miton Pan Eu Prpty A Inc	1.66%	0.00%	0.15%	1.81%
Premier Miton PanEuroProp C Acc	0.91%	0.00%	0.15%	1.06%
Premier Miton PanEuroProp C Inc	0.91%	0.00%	0.15%	1.06%
Premier Miton PrMESL C A	0.91%	0.00%	0.02%	0.93%
Premier Miton StgMthIncBd C A	0.45%	0.00%	0.23%	0.68%
Premier Miton StgMthIncBd C I	0.45%	0.00%	0.23%	0.68%
Premier Miton UK Focus I Inc	1.01%	0.00%	0.48%	1.49%
Premier Miton UK Growth C Inc	1.00%	0.00%	0.39%	1.39%
Premier Miton UK MnyMrk B Acc	0.31%	0.00%	0.24%	0.55%
Premier Miton UK MnyMrkt B Inc	0.28%	0.00%	0.24%	0.52%
Premier Miton UK Money Market AA	0.61%	0.00%	0.24%	0.85%
Premier Miton UK Money Market AI	0.61%	0.00%	0.24%	0.85%
Premier Miton USOpps F A	0.68%	0.00%	0.01%	0.69%
Premier Multi Asset Growth B Inc	1.39%	0.00%	0.16%	1.55%
Premier MultiAsset Distribution A Inc	2.06%	0.00%	0.01%	2.07%
Premier Multi-Asset Growth A Acc	1.09%	0.02%	0.20%	1.31%
Premier Multi-Asset Growth A Inc	1.09%	0.02%	0.20%	1.31%
Premier Optimum Income C Acc	1.09%	0.02%	0.20%	1.31%
Premier Property Option Future Inns	1.29%	0.16%	0.30%	1.76%
Premier Ptf Fund Enh Div Property	1.17%	0.01%	0.09%	1.27%
Premier Strat High Inc Bd C Inc	0.72%	0.00%	0.10%	0.82%
Premier UK Mid 250 C Inc	1.09%	0.02%	0.20%	1.31%
PremierMiton RspnsbleUKEq A Acc	1.75%	0.00%	1.16%	2.91%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
PremierMiton RspnsbleUKEq B Inc	1.25%	0.00%	1.16%	2.41%
PremierMiton RspnsbleUKEq C Acc	1.00%	0.00%	1.16%	2.16%
PremierMiton RspnsbleUKEq C Inc	1.00%	0.00%	1.16%	2.16%
Prncpl Asset Allocation A Acc	1.24%	0.00%	0.03%	1.27%
PrivEd Sands US Gth (GBP) N D	1.06%	0.00%	0.12%	1.17%
Protea UCITS II ECOAdESG AR F A	1.05%	0.00%	0.32%	1.37%
Protea UCITS II ECOAdvESGAR M A	1.30%	0.00%	0.32%	1.62%
Protea Vrts Cre EqWthFxd Inc A A	0.80%	0.00%	0.09%	0.89%
PRS REIT Ord	1.44%	0.32%	0.02%	1.78%
PrteaMngm R	2.20%	0.00%	0.00%	2.20%
Pru Corporate Bond A	0.72%	0.00%	0.10%	0.82%
Pru Distribution A Acc	1.09%	0.02%	0.20%	1.31%
Pru Distribution A Inc	1.09%	0.02%	0.20%	1.31%
Pru Equity Income A	1.09%	0.02%	0.20%	1.31%
Pru Ethical A	1.09%	0.02%	0.20%	1.31%
Pru Europ Index Tracker A Acc	0.27%	0.00%	0.03%	0.30%
Pru Europ Index Tracker A Inc	0.27%	0.00%	0.03%	0.30%
Pru European A Acc	1.07%	0.01%	0.23%	1.31%
Pru European A Inc	1.07%	0.01%	0.23%	1.31%
Pru Global Balanced A	1.33%	0.01%	0.13%	1.46%
Pru Global Growth A	1.07%	0.01%	0.23%	1.31%
Pru Growth A	1.07%	0.01%	0.23%	1.31%
Pru International Growth A Acc	1.07%	0.01%	0.23%	1.31%
Pru International Growth A Inc	1.07%	0.01%	0.23%	1.31%
Pru Japanese A Acc	1.07%	0.01%	0.23%	1.31%
Pru Japanese A Inc	1.07%	0.01%	0.23%	1.31%
Pru Managed A	1.33%	0.01%	0.13%	1.46%
Pru Managed Tracker A	0.22%	0.00%	0.08%	0.30%
Pru Maximum Income A	0.34%	0.00%	0.04%	0.39%
Pru North American A Acc	1.07%	0.01%	0.23%	1.31%
Pru North American A Inc	1.07%	0.01%	0.23%	1.31%
Pru Pacific Markets A Acc	1.07%	0.01%	0.23%	1.31%
Pru Pacific Markets A Inc	1.07%	0.01%	0.23%	1.31%
Pru Smaller Companies A Acc	1.09%	0.02%	0.20%	1.31%
Pru Smaller Companies A Inc	1.09%	0.02%	0.20%	1.31%
Pru UK Growth A Acc	1.09%	0.02%	0.20%	1.31%
Pru UK Growth A Inc	1.09%	0.02%	0.20%	1.31%
Pru UK Index Tracker A Acc	0.22%	0.00%	0.08%	0.30%
Pru UK Index Tracker A Inc	0.22%	0.00%	0.08%	0.30%
Prusik Asia U Uhgd GBP	1.37%	0.00%	0.29%	1.66%
Prusik Asian Eq Inc U Uhgd GBP	1.18%	0.00%	0.19%	1.37%
PS FTSE RAFI EgMktUCT ETF	0.49%	0.00%	0.17%	0.66%
PS FTSEUKHiDiLoVoUCTETF	0.39%	0.00%	0.74%	1.13%
PSigma American Ret Acc	1.07%	0.01%	0.23%	1.31%
PSigma Dynamic Multi Asset R Acc	1.33%	0.01%	0.13%	1.46%
PSigma European Income R Acc	1.07%	0.01%	0.23%	1.31%
PSigma European Income R Inc	1.07%	0.01%	0.23%	1.31%
PSigma UK Growth Acc	1.09%	0.02%	0.20%	1.31%
PSigma UK Growth Inc	1.09%	0.02%	0.20%	1.31%
PTR Corto Europe P GBP	1.07%	0.01%	0.23%	1.31%
Pyrford Global Tot Rt B Acc GBP	0.87%	0.01%	0.04%	0.93%
Pyrford GblTotRtStrlg B Inc GBP	0.87%	0.01%	0.04%	0.93%
Pzena EpeExUKFdVe A D	0.65%	0.00%	0.21%	0.86%
Pzena Global Val A D	0.70%	0.00%	0.00%	0.70%
Pzena Global Value A Acc	0.70%	0.00%	0.00%	0.70%
QUBA HOLDINGS LTD	0.70%	0.00%	0.01%	0.71%
R&M ES R&M Eur B Acc	0.94%	0.00%	0.39%	1.33%
R&M ES R&M Eur B Inc	0.94%	0.00%	0.39%	1.33%
R&M ES R&M Eur F Acc	0.45%	0.00%	0.39%	0.84%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
R&M ES R&M Eur F Inc	0.45%	0.00%	0.39%	0.84%
R&M ES R&M Eur S Acc	0.69%	0.00%	0.39%	1.08%
R&M EurChgFrBtr F1 A	1.07%	0.01%	0.23%	1.31%
R&M GblSustOpp S1 A	1.07%	0.01%	0.23%	1.31%
R&M Global Equity A	1.07%	0.01%	0.23%	1.31%
R&M Global Equity B	1.33%	0.01%	0.13%	1.46%
R&M Global High Income A Inc	1.07%	0.01%	0.23%	1.31%
R&M Global High Income B Inc	1.07%	0.01%	0.23%	1.31%
R&M Global Opportunities A	1.07%	0.01%	0.23%	1.31%
R&M Global Opportunities B	1.33%	0.01%	0.13%	1.46%
R&M UK Eq Long Term Recovery A	1.90%	0.00%	0.30%	2.20%
R&M UK Equity Sm Cos A Inc	1.60%	0.00%	0.13%	1.73%
RandM EurChgFrBtr S1 A	1.07%	0.01%	0.23%	1.31%
Ranmore Global Equity Investor GBP	1.47%	0.57%	0.22%	2.26%
Rathbone Def Gth Pfl S Acc	0.69%	0.00%	0.08%	0.77%
Rathbone Dyn Gth Pfl S Acc	0.75%	0.00%	0.10%	0.85%
Rathbone Dyn Gth Pfl S Inc	0.75%	0.00%	0.10%	0.85%
Rathbone Enhcd Gth Pfl S Acc	0.79%	0.00%	0.12%	0.91%
Rathbone Eth Bd S I	0.52%	0.00%	0.09%	0.61%
Rathbone Ethical Bond Acc	1.28%	0.00%	0.09%	1.37%
Rathbone Ethical Bond I Acc	0.66%	0.00%	0.09%	0.75%
Rathbone Ethical Bond I Inc	0.66%	0.00%	0.09%	0.75%
Rathbone Ethical Bond Inc	1.28%	0.00%	0.09%	1.37%
Rathbone Ethical Bond S Acc	0.52%	0.00%	0.09%	0.61%
Rathbone GB Global Sustnbly S Acc	0.65%	0.00%	0.56%	1.21%
Rathbone GB Global Sustnbly S Inc	0.65%	0.00%	0.56%	1.21%
Rathbone Global Opp Fd S A	0.52%	0.00%	0.06%	0.58%
Rathbone Global Opp I Acc	0.78%	0.00%	0.06%	0.84%
Rathbone Global Opportunities Acc	1.53%	0.00%	0.06%	1.59%
Rathbone Greenbank Global Sust FdIA	0.90%	0.00%	0.56%	1.46%
Rathbone Greenbank Global Sust FdII	0.90%	0.00%	0.56%	1.46%
Rathbone Grnbk Dfsv Grw Pf S A	0.65%	0.00%	0.14%	0.79%
Rathbone Grnbk Dfsv Grw Pf S I	0.65%	0.00%	0.14%	0.79%
Rathbone Grnbk Dyn Grw Pf S A	0.65%	0.00%	0.14%	0.79%
Rathbone Grnbk Dyn Grw Pf S I	0.65%	0.00%	0.14%	0.79%
Rathbone Grnbk Strg Grw Pf S A	0.65%	0.00%	0.16%	0.81%
Rathbone Grnbk Strg Grw Pf S I	0.65%	0.00%	0.16%	0.81%
Rathbone Grnbk TR Pf S Acc	0.65%	0.00%	0.09%	0.74%
Rathbone Grnbk TR Pf S Inc	0.65%	0.00%	0.09%	0.74%
Rathbone GrnbkGblSustBd F A	0.78%	0.01%	0.24%	1.03%
Rathbone Heritage Inst Acc	0.90%	0.00%	0.10%	1.00%
Rathbone Heritage Inst Inc	0.90%	0.00%	0.10%	1.00%
Rathbone Hi Qlty BdFd I A	0.47%	0.00%	0.07%	0.54%
Rathbone Hi Qlty BdFd I I	0.48%	0.00%	0.07%	0.55%
Rathbone Hi Qlty BdFd S A	0.30%	0.00%	0.07%	0.37%
Rathbone Hi Qlty BdFd S I	0.30%	0.00%	0.07%	0.37%
Rathbone High Income Acc	1.09%	0.02%	0.20%	1.31%
Rathbone High Income Inc	1.09%	0.02%	0.20%	1.31%
Rathbone Income Acc	1.53%	0.00%	0.05%	1.58%
Rathbone Income I Acc	0.78%	0.00%	0.05%	0.83%
Rathbone Income I Inc	0.78%	0.00%	0.05%	0.83%
Rathbone Income Inc	1.53%	0.00%	0.05%	1.58%
Rathbone Mul Ass Strat Gth Acc	1.65%	0.00%	0.13%	1.78%
Rathbone Mul Ass Strat Gth I Acc	1.07%	0.01%	0.23%	1.31%
Rathbone Mul Ass Strat Gth I Inc	1.07%	0.01%	0.23%	1.31%
Rathbone Mul Ass Strat Gth Inc	1.65%	0.00%	0.13%	1.78%
Rathbone Mult Ass Enh Gth I Acc	1.07%	0.01%	0.23%	1.31%
Rathbone Mult Ass Tot Rtn Acc	1.65%	0.00%	0.08%	1.73%
Rathbone Mult Ass Tot Rtn I Acc	1.07%	0.01%	0.23%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Rathbone Mult Ass Tot Rtn I Inc	1.07%	0.01%	0.23%	1.31%
Rathbone Mult Ass Tot Rtn Inc	1.65%	0.00%	0.08%	1.73%
Rathbone Multi Ass Enh Gth Pfl	1.79%	0.00%	0.12%	1.91%
Rathbone Smaller Cos Acc	1.09%	0.02%	0.20%	1.31%
Rathbone Smaller Cos Inc	1.09%	0.02%	0.20%	1.31%
Rathbone Special Situations Acc	1.09%	0.02%	0.20%	1.31%
Rathbone Special Situations Inc	1.09%	0.02%	0.20%	1.31%
Rathbone Strategic Bond I Acc	0.79%	0.00%	0.06%	0.85%
Rathbone Strategic Bond I Inc	0.79%	0.00%	0.06%	0.85%
Rathbone Strategic Bond R Acc	0.78%	0.01%	0.24%	1.03%
Rathbone Strategic Bond R Inc	0.78%	0.01%	0.24%	1.03%
Rathbone Strategic Inc Ptf S Acc	0.82%	0.00%	0.10%	0.92%
Rathbone Strategic Inc Ptf S Inc	0.82%	0.00%	0.10%	0.92%
Rathbone Stratgc Gth Ptf S Acc	0.65%	0.00%	0.13%	0.78%
Rathbone Stratgc Gth Ptf S Inc	0.65%	0.00%	0.13%	0.78%
Rathbone Total Rtn Ptf S Acc	0.65%	0.00%	0.08%	0.73%
Rathbone Total Rtn Ptf S Inc	0.65%	0.00%	0.08%	0.73%
Rathbone UK Opportunities I Acc	0.66%	0.00%	0.21%	0.87%
Rathbone UK Opportunities I Inc	0.66%	0.00%	0.21%	0.87%
RBS Market Access DAXgbl BRIC Idx	0.36%	0.00%	0.03%	0.40%
RBS Market Access DAXgblRussialdx	0.36%	0.00%	0.03%	0.40%
RBS Market Access DAXglobal Asialdx	0.36%	0.00%	0.03%	0.40%
RBS Market Access NYSEArcGdBUGSIX	0.36%	0.00%	0.03%	0.40%
RBS Market Access RICI Metals Idx	0.36%	0.00%	0.03%	0.40%
RBS SPSICVMvFndmQntEH RESTRICTED	1.05%	2.73%	2.53%	6.31%
RBS SPSICVMvFndmQntIH RESTRICTED	1.55%	3.77%	2.53%	7.85%
RBS SPSICVSIeqLgSh IH RESTRICTED	2.00%	0.95%	0.79%	3.74%
Real Est Cr Inv NPV Inc GBP	2.25%	0.50%	0.00%	2.75%
Real Estate Invest USA Oct13	1.07%	0.01%	0.23%	1.31%
Real Estate Invest USA Sept13	1.07%	0.01%	0.23%	1.31%
ReCrEyrUCITSETF A	0.36%	0.00%	0.03%	0.40%
Redwheel Asia Convertibles B	1.21%	0.11%	0.18%	1.51%
Redwheel ChnEq I	0.81%	0.00%	0.89%	1.70%
Redwheel Diversified Return BH	1.47%	0.00%	0.25%	1.73%
Redwheel Europe Absolute Alpha B	0.95%	0.00%	0.49%	1.44%
Redwheel European Market Neutral B	0.38%	0.29%	1.68%	2.35%
Redwheel Global CONVERTIBLES B DIS	1.06%	0.00%	0.44%	1.50%
Redwheel Global Emerging Mkts B Acc	1.21%	0.00%	1.12%	2.34%
Redwheel Global Emerging Mkts S GBP	0.96%	0.00%	1.12%	2.09%
Redwheel GblEMMkts S Inc GBP	0.96%	0.00%	1.12%	2.09%
Redwheel Global Convertibles A	1.80%	0.00%	0.44%	2.24%
Redwheel Global Convertibles B	1.06%	0.00%	0.44%	1.50%
Redwheel Global Horizon A	1.90%	0.00%	0.05%	1.95%
Redwheel Global Horizon B	1.11%	0.00%	0.05%	1.16%
Redwheel Next Gen EmgMkts Eq I I	0.84%	0.00%	1.26%	2.10%
Redwheel Nissay Jap Focus B Hgd	1.21%	0.00%	0.03%	1.24%
Redwheel Nissay Jap Focus R GBP	1.25%	0.00%	0.03%	1.28%
Redwheel NxtGenEMMktsEq B A	1.33%	0.00%	1.26%	2.59%
Redwheel NxtGenEMMktsEq I A	0.83%	0.00%	1.26%	2.09%
Redwheel NxtGenEMMktsEq R A	1.43%	0.00%	1.26%	2.69%
Redwheel NxtGenEMMktsEq R I	1.45%	0.00%	1.26%	2.71%
Redwheel NxtGenEMMktsEq S A	1.06%	0.00%	1.26%	2.32%
Redwheel ReGIlN I D	0.66%	0.00%	0.08%	0.74%
Redwheel Rspnsble Cnvrtrbls B H	0.89%	0.00%	0.30%	1.19%
Redwheel UK Value B Dis	0.85%	0.00%	0.32%	1.16%
Redwheel UKClIEng S Dis GBP	0.87%	0.00%	0.00%	0.87%
Redwheel UKClmtEnggmnt Fnd A	1.90%	0.00%	0.00%	1.90%
Redwheel UKClmtEnggmnt Fnd A Dis	1.90%	0.00%	0.00%	1.90%
Redwheel UKClmtEnggmnt Fnd B Dis	1.11%	0.00%	0.00%	1.11%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Redwheel UKVal I M D	1.09%	0.02%	0.20%	1.31%
ReGblSIelteUCITSETF D	0.36%	0.00%	0.03%	0.40%
Renaissance Emerging Eurp Eq A	1.07%	0.01%	0.23%	1.31%
Renaissance Frontier Markets A	1.07%	0.01%	0.23%	1.31%
Renaissance Russian Eq Aloctn A	1.07%	0.01%	0.23%	1.31%
Renaissance Sub Saharan A	1.07%	0.01%	0.23%	1.31%
Renewi PLC ORD 10p	0.70%	0.00%	0.01%	0.71%
Rensburg UK Blue Chip Growth Trust	0.99%	0.02%	0.14%	1.15%
Rensburg UK Equity Income Trust	0.97%	0.02%	0.23%	1.22%
Rensburg UK Mgrs Focus Trust Acc	1.57%	0.02%	0.08%	1.67%
Rensburg UK Micro Cap Growth Trust	1.09%	0.02%	0.20%	1.31%
Rensburg UK Mid Cap Growth Trust	1.57%	0.02%	0.19%	1.78%
Rensburg UK Select Growth Trust	1.00%	0.02%	0.17%	1.19%
Rensburg UK Smaller Companies Trust	1.57%	0.02%	0.12%	1.71%
ResolutionAsset American Growth Acc	1.07%	0.01%	0.23%	1.31%
ResolutionAsset Argnt Eurpn Alpha A	1.91%	0.00%	1.43%	3.34%
ResolutionAsset Balanced Growth Acc	1.09%	0.02%	0.20%	1.31%
ResolutionAsset Corporate Bond Acc	1.02%	0.00%	0.07%	1.09%
ResolutionAsset Corporate Bond Inc	1.02%	0.00%	0.07%	1.09%
ResolutionAsset European Growth Acc	1.07%	0.01%	0.23%	1.31%
ResolutionAsset Eurpn Sm Cos A Acc	1.37%	0.00%	0.01%	1.38%
ResolutionAsset Eurpn Sm Cos A Inc	1.07%	0.01%	0.23%	1.31%
ResolutionAsset Global Growth Acc	1.07%	0.01%	0.23%	1.31%
ResolutionAsset High Inc Bond Acc	0.78%	0.01%	0.24%	1.03%
ResolutionAsset High Inc Bond Inc	0.78%	0.01%	0.24%	1.03%
ResolutionAsset Managed Pfl Acc	1.09%	0.02%	0.20%	1.31%
ResolutionAsset Managed Pfl Inc	1.09%	0.02%	0.20%	1.31%
ResolutionAsset Pacific Growth Acc	1.07%	0.01%	0.23%	1.31%
ResolutionAsset Pacific Growth Inc	1.07%	0.01%	0.23%	1.31%
ResolutionAsset Sm Cos Acc	1.09%	0.02%	0.20%	1.31%
Resort Group VII 0916	1.17%	0.01%	0.09%	1.27%
RgGlobal EqImpSltn(le) Seed Sh GBP	0.35%	0.00%	0.66%	1.01%
RgnSustWtrandWst A Acc	1.06%	0.00%	0.47%	1.53%
RgnSustWtrandWst F Acc	0.50%	0.00%	0.47%	0.97%
RHFS Diversified Strategy B Acc	1.25%	0.00%	0.02%	1.27%
RHFS Diversified Strategy B Inc	2.12%	0.00%	0.19%	2.31%
RHFS Diversified Strategy C Acc	1.22%	0.00%	0.19%	1.41%
RHFS Diversified Strategy C Inc	1.22%	0.00%	0.19%	1.41%
Riverstone Ord Npv	1.70%	1.70%	0.30%	3.70%
Rize Env Imp 100 UCTF A	0.55%	0.00%	0.00%	0.55%
RizeEdTech&DgLrngUCTS GBP	0.36%	0.00%	0.03%	0.40%
RizeSusFutofFoodUCTS GBP	0.45%	0.00%	0.09%	0.54%
RL Asia Pac ex Jap Equity Tilt Z	0.31%	0.00%	0.01%	0.32%
RL Corporate Bond Income	1.03%	0.00%	0.00%	1.03%
RL Eth Bond Fund Class M Inc	0.55%	0.00%	0.00%	0.55%
RL Eth Bond Fund M Acc	0.55%	0.00%	0.00%	0.55%
RL Japan Equity Tilt Z	0.26%	0.00%	0.02%	0.28%
RL Short Dur Credit Fund M Acc	0.35%	0.00%	0.00%	0.35%
RL Short Dur Credit Fund M Inc	0.35%	0.00%	0.00%	0.35%
RL Short Dur Credit Fund Z Inc	0.31%	0.00%	0.00%	0.31%
RL Shrt Trm Fxd Inc Enh Y Acc	0.18%	0.00%	0.01%	0.19%
RL Shrt Trm Fxd Inc Enh Y Inc	0.18%	0.00%	0.01%	0.19%
RL Sus Corp Bond Trust C Acc	0.61%	0.00%	0.00%	0.61%
RL Sus Corp Bond Trust C Inc	0.61%	0.00%	0.00%	0.61%
RL Sus Corp Bond Trust D Acc	0.47%	0.00%	0.00%	0.47%
RL Sus Corp Bond Trust D Inc	0.46%	0.00%	0.00%	0.46%
RL Sustainable Diversified C Acc	0.77%	0.00%	0.09%	0.86%
RL Sustainable Diversified C Inc	0.77%	0.00%	0.09%	0.86%
RL Sustainable Diversified Trust A	1.52%	0.00%	0.09%	1.61%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
RL Sustainable Leaders Trust A	1.51%	0.00%	0.24%	1.75%
RL Sustainable Leaders Trust C Acc	0.76%	0.00%	0.24%	1.00%
RL Sustainable Leaders Trust C Inc	0.76%	0.00%	0.24%	1.00%
RL Sustainable World Trust A	1.52%	0.00%	0.17%	1.69%
RL Sustainable World Trust C Acc	0.77%	0.00%	0.17%	0.94%
RL Sustainable World Trust C Inc	0.77%	0.00%	0.17%	0.94%
RL Sustnbl Mgd Gth Trst C Acc	0.68%	0.00%	0.05%	0.73%
RL Sustnbl Mgd Gth Trst C Inc	0.68%	0.00%	0.05%	0.73%
RL UK All Share Tracker Z Acc	0.15%	0.00%	0.00%	0.15%
RL UK All Share Tracker Z Inc	0.16%	0.00%	0.00%	0.16%
RL UK Core Equity Tilt Z Acc	0.14%	0.00%	0.04%	0.18%
RL UK Growth	1.51%	0.00%	0.19%	1.70%
RL UK Income With Growth Trust	1.52%	0.00%	0.33%	1.85%
RL US Equity Tilt Z Acc	0.25%	0.00%	0.00%	0.25%
RM Infrst Inc plc ORD 1P	0.63%	0.00%	0.00%	0.63%
RndHIIMscRoyFndLtd	2.00%	0.02%	0.05%	2.07%
Robeco Asian Stars Equities F	0.96%	0.03%	0.25%	1.24%
Robeco BP Global I Premium Eq F	0.82%	0.01%	0.60%	1.43%
Robeco BP Global I Premium Eq I	0.79%	0.01%	0.60%	1.40%
Robeco BP Global I Premium Eq IB GBP	0.79%	0.01%	0.60%	1.40%
Robeco BP Global I Premium Eq KE GBP	0.76%	0.00%	0.54%	1.30%
Robeco Emerging Stars Eq F	1.00%	0.35%	0.00%	1.35%
Robeco Emerging Stars Eq G	1.02%	0.02%	0.00%	1.04%
Robeco Emerging Stars Eq IL	1.12%	0.01%	0.00%	1.13%
Robeco FnTech F GBP	0.94%	0.01%	0.15%	1.10%
Robeco Global Crd Shrt Mty IBH	0.39%	0.01%	0.04%	0.44%
Robeco Global Crd Shrt Mty IH Acc	0.39%	0.01%	0.04%	0.44%
Robeco Global Crdts FH	0.58%	0.01%	0.32%	0.91%
Robeco Global Crdts IBH	0.50%	0.01%	0.32%	0.83%
Robeco Global Crdts IH	0.50%	0.01%	0.32%	0.83%
Robeco Global SDG Crdts IEH GBP	0.53%	0.01%	0.31%	0.86%
Robeco Global SDG Credits FHGBP	0.59%	0.01%	0.31%	0.92%
Robeco Global SDG Credits IH GBP	0.53%	0.01%	0.31%	0.86%
Robeco GblGEImpctEqs IE GBP	0.83%	0.00%	0.13%	0.96%
Robeco QI Emg Cons Eqs F	0.86%	0.01%	0.06%	0.94%
Robeco QI Emg Cons Eqs G	0.86%	0.01%	0.06%	0.94%
Robeco QI European Cons Eq C	0.68%	0.01%	0.02%	0.71%
Robeco QI US Cons Eqs F	0.68%	0.01%	0.00%	0.69%
Robeco QIConEurConsEq F	0.69%	0.01%	0.00%	0.70%
Robeco QIConEurConsEq G	0.69%	0.01%	0.00%	0.70%
Robeco QIDynamic HY IBH GBP	0.53%	0.00%	0.13%	0.66%
Robeco QIDynamic HY IH GBP	0.53%	0.01%	0.20%	0.74%
Robeco QIGblCnsvtv Eq F	0.69%	0.01%	0.06%	0.76%
Robeco QIUSCIBeEq SEH	0.27%	0.00%	0.00%	0.28%
Robeco SmEnEq I GBP	0.93%	0.00%	0.13%	1.06%
Robeco SmrtMtrlsEq G GBP	0.96%	0.00%	0.03%	0.99%
Robeco SmrtMtrlsEq I GBP	0.93%	0.00%	0.03%	0.96%
Robeco Sus Emg Stars Eq IL GBP	1.17%	0.01%	0.08%	1.26%
Robeco Sus Emg Stars Eq SE D	1.07%	0.01%	0.23%	1.31%
Robeco SustWaEq G GBP	0.96%	0.00%	0.07%	1.03%
Robeco SustWaEq I GBP	0.93%	0.00%	0.07%	1.00%
Robeco US Green Bonds SH GBP	0.36%	0.00%	0.08%	0.44%
Rockefeller USEqESGImpUCITS I3 A	1.00%	0.00%	0.01%	1.01%
Royal Ldn EmgMktESGLdsEqTk Z Acc	0.35%	0.00%	0.15%	0.50%
Royal Ldn Short Tm Mny Mkt Y Acc	0.10%	0.00%	0.00%	0.10%
Royal Ldn Shrt Trm Fxd Inc M Inc	0.25%	0.00%	0.00%	0.25%
Royal Ldn Shrt Trm Fxd Inc Y Acc	0.15%	0.00%	0.00%	0.15%
Royal Ldn Shrt Trm Fxd Inc Y Inc	0.15%	0.00%	0.00%	0.15%
Royal Ldn Sht DrGblxd Lkd M Inc	0.27%	0.00%	0.00%	0.27%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Royal Ldn Sht DrGblDx Lkd Z Inc	0.22%	0.00%	0.00%	0.22%
Royal Londn Global HiYld Bnd M Inc	0.80%	0.00%	0.09%	0.89%
Royal Londn ShtDr GblHY Bd M Inc	0.57%	0.00%	0.13%	0.70%
Royal London Abs Ret Gov Bd M	0.67%	0.00%	0.03%	0.70%
Royal London Abs Ret Gov Bd Z	0.41%	0.00%	0.03%	0.44%
Royal London Cash	0.10%	0.00%	0.00%	0.10%
Royal London Cash Plus Y G Inc	0.34%	0.00%	0.04%	0.39%
Royal London Cash Plus Z Acc	0.03%	0.00%	0.00%	0.03%
Royal London Corp Bond Z Inc	0.41%	0.00%	0.00%	0.41%
Royal London Corporate Bond	1.00%	0.00%	0.00%	1.00%
Royal London Corporate Bond A	1.00%	0.00%	0.00%	1.00%
Royal London Corporate Bond M	0.56%	0.00%	0.00%	0.56%
Royal London Corporate Bond M Acc	0.56%	0.00%	0.00%	0.56%
Royal London Divfd AsBd Su Z Acc	0.56%	0.00%	0.03%	0.59%
Royal London Equity Income A Inc	1.35%	0.00%	0.12%	1.47%
Royal London Equity Income Inc	1.35%	0.00%	0.12%	1.47%
Royal London Ethical Bond	1.00%	0.00%	0.00%	1.00%
Royal London Ethical Bond M Acc	0.78%	0.01%	0.24%	1.03%
Royal London Ethical Bond M Inc	0.72%	0.00%	0.10%	0.82%
Royal London Ethical Bond Z Acc	0.40%	0.00%	0.00%	0.40%
Royal London Ethical Bond Z Inc	0.40%	0.00%	0.00%	0.40%
Royal London Euro Gth Trst Inc	1.54%	0.00%	0.43%	1.97%
Royal London European Growth	1.30%	0.00%	0.02%	1.32%
Royal London European Growth A	1.30%	0.00%	0.02%	1.32%
Royal London European Gth & Inc Acc	1.07%	0.01%	0.23%	1.31%
Royal London European Opps A Acc	1.44%	0.00%	0.29%	1.73%
Royal London European Opps M Acc	0.76%	0.00%	0.07%	0.83%
Royal London Eurpn Gth M Acc	0.70%	0.00%	0.02%	0.72%
Royal London Far East Growth	0.31%	0.00%	0.01%	0.32%
Royal London FTSE 350 Tracker	0.14%	0.00%	0.04%	0.18%
Royal London Global Eq Dv M A	0.41%	0.00%	0.02%	0.43%
Royal London Global Eq Dv Z A	0.30%	0.00%	0.13%	0.43%
Royal London Global Eq In M A	0.72%	0.00%	0.09%	0.81%
Royal London Global Eq In M I	0.72%	0.00%	0.04%	0.76%
Royal London Global Eq In Z I	0.56%	0.00%	0.09%	0.65%
Royal London Global Eq Slr M A	0.71%	0.00%	0.04%	0.75%
Royal London Global Eq Slr Z Acc	0.65%	0.00%	0.27%	0.92%
Royal London Global Index Linked M Inc	0.50%	0.00%	0.00%	0.50%
Royal London Global Indx Lnkd Z Inc	0.36%	0.00%	0.00%	0.36%
Royal London Global Sus Eq M A	0.72%	0.00%	0.04%	0.76%
Royal London Global Sus Eq Z A	0.57%	0.00%	0.09%	0.66%
Royal London GblBdOpp Z Acc	0.50%	0.00%	0.12%	0.62%
Royal London GblBdOpp Z Inc	0.50%	0.00%	0.12%	0.62%
Royal London GblEq Sel (IRL) Z A	0.68%	0.00%	0.25%	0.93%
Royal London Global Index Linked A	0.81%	0.00%	0.00%	0.81%
Royal London GMAP Adv M Acc	0.60%	0.00%	0.00%	0.60%
Royal London GMAP Adv M Inc	0.60%	0.00%	0.00%	0.60%
Royal London GMAP Bal M Acc	0.60%	0.00%	0.00%	0.60%
Royal London GMAP Bal M Inc	0.60%	0.00%	0.00%	0.60%
Royal London GMAP Def M Acc	0.60%	0.00%	0.03%	0.63%
Royal London GMAP Def M Inc	1.07%	0.01%	0.23%	1.31%
Royal London GMAP DynEqu M Acc	0.60%	0.00%	0.00%	0.60%
Royal London GMAP DynEqu M Inc	0.60%	0.00%	0.00%	0.60%
Royal London GMAP Growth M Acc	0.60%	0.00%	0.00%	0.60%
Royal London GMAP Growth M Inc	0.60%	0.00%	0.00%	0.60%
Royal London GMAPDivfiBnd M Acc	0.60%	0.00%	0.00%	0.60%
Royal London GMAPDivfiBnd M Inc	0.60%	0.00%	0.00%	0.60%
Royal London Idx Lnk Gilt M Acc	0.36%	0.00%	0.00%	0.36%
Royal London Index Linked Gilt Inc	0.47%	0.00%	0.00%	0.47%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Royal London Index Linked Inc A	0.47%	0.00%	0.00%	0.47%
Royal London Index Linked M Inc	0.36%	0.00%	0.00%	0.36%
Royal London Intl Gvt Bd M Inc	0.30%	0.00%	0.01%	0.31%
Royal London InvGrd ShortDtd CrZ	0.24%	0.00%	0.02%	0.26%
Royal London Japan Growth Acc	0.26%	0.00%	0.02%	0.28%
Royal London Short DurCrdt Z Inc	0.29%	0.02%	0.02%	0.33%
Royal London ShortDurCred M Inc	0.29%	0.02%	0.02%	0.33%
Royal London ShortDurGilts M Inc	0.29%	0.00%	0.00%	0.29%
Royal London Short-Term MM Y Inc	0.10%	0.00%	0.00%	0.10%
Royal London Shrt Dur Crdt M Acc	0.29%	0.02%	0.02%	0.33%
Royal London ShtDrGblHY Bd M Acc	0.57%	0.00%	0.13%	0.70%
Royal London ShtDur Credit Z Acc	0.31%	0.00%	0.00%	0.31%
Royal London ShtDur Glts Z Inc	0.22%	0.00%	0.00%	0.22%
Royal London Sterling Credit M Inc	0.53%	0.00%	0.00%	0.53%
Royal London Sterling Credit P Inc	0.72%	0.00%	0.10%	0.82%
Royal London Sterling Credit Z	0.35%	0.00%	0.00%	0.35%
Royal London Sterling Extra Yield A	0.83%	0.00%	0.00%	0.83%
Royal London Sterling Extra Yield B	1.34%	0.00%	0.00%	1.34%
Royal London Stg Cr M Acc	0.53%	0.00%	0.00%	0.53%
Royal London Stg Cr Z Acc	0.35%	0.00%	0.00%	0.35%
Royal London Stg ExYdBd A Acc	0.83%	0.00%	0.00%	0.83%
Royal London Strategic Bond Trust	0.78%	0.01%	0.24%	1.03%
Royal London Sus Div Trst D Acc	0.62%	0.00%	0.09%	0.71%
Royal London Sus Div Trst D Inc	0.62%	0.00%	0.09%	0.71%
Royal London Sus Ldrs Trst D Acc	0.61%	0.00%	0.24%	0.85%
Royal London Sus Ldrs Trst D Inc	0.61%	0.00%	0.24%	0.85%
Royal London Sus Ldrs Trst E Acc	0.46%	0.00%	0.15%	0.61%
Royal London Sus Ldrs Trst E Inc	0.46%	0.00%	0.15%	0.61%
Royal London Sus MG Trst D Acc	0.58%	0.00%	0.05%	0.63%
Royal London Sus MG Trst D Inc	0.58%	0.00%	0.05%	0.63%
Royal London Sus Wrld Trst D Acc	0.62%	0.00%	0.17%	0.79%
Royal London Sus Wrld Trst D Inc	0.62%	0.00%	0.17%	0.79%
Royal London SusShtDurCrpBd M A	0.35%	0.00%	0.00%	0.35%
Royal London SusShtDurCrpBd M I	0.35%	0.00%	0.00%	0.35%
Royal London SusShtDurCrpBd Z A	0.31%	0.00%	0.00%	0.31%
Royal London SusShtDurCrpBd Z I	0.31%	0.00%	0.00%	0.31%
Royal London UK All Share Tracker	0.15%	0.00%	0.00%	0.15%
Royal London UK Div Growth M Acc	0.71%	0.00%	0.17%	0.88%
Royal London UK Equity A Acc	1.28%	0.00%	0.10%	1.38%
Royal London UK Equity Acc	1.28%	0.00%	0.10%	1.38%
Royal London UK Equity Inc M Acc	0.72%	0.00%	0.12%	0.84%
Royal London UK Equity Inc M Inc	0.72%	0.00%	0.12%	0.84%
Royal London UK Equity Inc Z Acc	0.64%	0.00%	0.12%	0.76%
Royal London UK Equity Inc Z Inc	0.64%	0.00%	0.12%	0.76%
Royal London UK Equity M Acc	0.67%	0.00%	0.08%	0.75%
Royal London UK Ethical Eq M Inc	1.09%	0.02%	0.20%	1.31%
Royal London UK Gov Bd M Acc	0.45%	0.00%	0.00%	0.45%
Royal London UK Gov Bd Z Inc	0.35%	0.00%	0.00%	0.35%
Royal London UK Government Bond	0.85%	0.00%	0.00%	0.85%
Royal London UK Governmt Bond A	0.85%	0.00%	0.00%	0.85%
Royal London UK Govt Bd M Inc	0.45%	0.00%	0.00%	0.45%
Royal London UK Growth	1.35%	0.00%	0.17%	1.52%
Royal London UK Growth A	1.35%	0.00%	0.17%	1.52%
Royal London UK MidCap Grth M Acc	0.77%	0.00%	0.12%	0.89%
Royal London UK Mid-Cap Gth A Acc	1.49%	0.00%	0.23%	1.72%
Royal London UK Opps Fund	1.42%	0.00%	0.21%	1.63%
Royal London UK Opps M Acc	0.77%	0.00%	0.16%	0.93%
Royal London UK Opps M Inc	0.72%	0.00%	0.24%	0.96%
Royal London UK Smaller Companies	1.44%	0.00%	0.12%	1.56%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Royal London UK Smaller Companies A	1.44%	0.00%	0.12%	1.56%
Royal London UK Smaller Cos M Acc	0.77%	0.00%	0.07%	0.84%
Royal London UK Smaller Cos N A	0.70%	0.00%	0.08%	0.78%
Royal London UK Strategic Gth A Acc	1.49%	0.00%	0.23%	1.72%
Royal London UKBrdEqTlt Z Acc	0.17%	0.00%	0.02%	0.19%
Royal London US Gth Trst Inc	1.53%	0.00%	0.13%	1.66%
Royal London US Index Trk Trust A	0.25%	0.00%	0.00%	0.25%
Rubrics Intl Bd UCITS C	0.78%	0.01%	0.24%	1.03%
RufrTIRnInt C Acc	1.21%	0.01%	0.90%	2.13%
RufrTIRnInt I D	1.02%	0.01%	0.90%	1.94%
Russell IC Japan Equity M A	0.83%	0.00%	0.50%	1.32%
Russell Investments GHgDEq I A	0.73%	0.00%	0.32%	1.05%
Russell Investments IIWdEq I A	0.97%	0.00%	0.40%	1.37%
RWC Asia Absolute Alpha A	1.29%	0.16%	0.30%	1.76%
RWC Asia Absolute Alpha B	1.29%	0.16%	0.30%	1.76%
RWC Cont European Eq C	0.29%	0.00%	0.31%	0.60%
RWC Core Plus Fund A	1.58%	0.00%	0.30%	1.88%
RWC Enhanced Income B	1.11%	0.00%	0.00%	1.11%
RWC Europe Absolute Alpha A	1.04%	0.00%	0.49%	1.53%
RWC Global Enhanced Div B	0.24%	0.00%	0.11%	0.34%
RWC Global Enhanced Div B Dist	0.26%	0.00%	0.11%	0.36%
RWC Global Horizon I Acc	0.56%	0.00%	0.05%	0.61%
RWC Income Opportunities A	1.54%	0.00%	0.32%	1.86%
RWC Income Opportunities A Dis	1.54%	0.00%	0.32%	1.86%
RWC Tmpl Br IT PLC	1.04%	0.00%	0.17%	1.21%
RWC UK Value B	0.85%	0.00%	0.32%	1.17%
RWC US Absolute Alpha A	0.42%	1.63%	4.39%	6.44%
RWC US Absolute Alpha B	0.32%	1.32%	4.39%	6.04%
RzCybrsc&DtPrvcETF A	0.45%	0.00%	0.09%	0.54%
S&W Artificial Intelgnce Z Acc	0.62%	0.00%	0.08%	0.70%
S&W Emerging Markets Value B Inc	1.07%	0.01%	0.23%	1.31%
S&W Global Infla Inkd Bd X Acc	0.32%	0.00%	0.00%	0.32%
S&W Global Infla Inkd Bd X Inc	0.32%	0.00%	0.00%	0.32%
S&W Mid-Ocean World Invest B Inc	1.59%	0.00%	0.22%	1.81%
Sabre Global Val & Inc A Inc	1.07%	0.01%	0.23%	1.31%
Sabre Global Value Income A Acc	0.27%	0.00%	0.03%	0.30%
Salar Plc E1 Acc	1.54%	1.39%	0.54%	3.47%
Saltus Acencia Fundamental Credit	1.29%	0.16%	0.30%	1.76%
Saltus Fixed Income & Currency	0.78%	0.01%	0.24%	1.03%
Saltus Growth Assets	1.07%	0.01%	0.23%	1.31%
Saltus Hedged Strategies	1.29%	0.16%	0.30%	1.76%
Saltus Private Equity PCC Inc	1.07%	0.01%	0.23%	1.31%
Saltus Real Return	1.07%	0.01%	0.23%	1.31%
Sanlam Active UK Eqty D Acc	0.66%	0.00%	0.05%	0.71%
Sanlam GblArtIntl I A	0.50%	0.00%	0.67%	1.17%
Sanlam Global I HgQul C Acc GBP	0.64%	0.01%	0.12%	0.77%
Sanlam Intern Credit Fund I1 I	0.48%	0.00%	0.11%	0.59%
Sanlam Intern Credit Fund I3 I	0.66%	0.00%	0.11%	0.77%
Sanlam IntnlInflLnkBd I A	0.26%	0.00%	0.06%	0.32%
Sanlam IntnlInflLnkBd I I	0.26%	0.00%	0.06%	0.32%
Sanlam Managed Risk I Acc	0.92%	0.01%	0.30%	1.23%
Sanlam MI Strat I1 GBP Base Acc	0.78%	0.00%	0.17%	0.95%
Sanlam MI Strat I1 GBP Base Inc	0.78%	0.00%	0.17%	0.95%
Sanlam MI Strat I2 GBP Base Acc	1.03%	0.00%	0.17%	1.20%
Sanlam MI Strat I2 GBP Base Inc	1.03%	0.00%	0.17%	1.20%
Sanlam Prvt WlthGblHghQlty F Inc	0.86%	0.01%	0.12%	1.00%
Sanlam Real Assets A Acc GBP	1.01%	0.00%	0.17%	1.18%
Sanlam Real Assets A Inc GBP	0.97%	0.01%	0.10%	1.08%
Sanlam Real Assets D Acc GBP	0.75%	0.00%	0.17%	0.92%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Sanlam Real Assets D Dis GBP	0.72%	0.01%	0.10%	0.83%
Sanlam Stable Global I Equity A	0.97%	0.00%	0.10%	1.07%
Sanlam SusGlobal Divd I2Uh A	0.99%	0.00%	0.14%	1.13%
Sanlam UK Enterprise I2 P20 I	1.09%	0.02%	0.20%	1.31%
Sanlam US Div A Acc	1.04%	0.00%	0.27%	1.31%
Sanlam US Div A I	1.04%	0.00%	0.27%	1.31%
Santander Atlas Inc Pfl IA	0.93%	0.00%	0.02%	0.95%
Santander Atlas Inc Pfl II	0.93%	0.00%	0.02%	0.95%
Santander Atlas Portfolio 3	0.68%	0.00%	0.08%	0.76%
Santander Atlas Portfolio 4	0.63%	0.00%	0.07%	0.70%
Santander Atlas Portfolio 5	0.62%	0.00%	0.07%	0.69%
Santander Atlas Portfolio 6	0.59%	0.00%	0.06%	0.65%
Santander Atlas Portfolio 6 RA	0.84%	0.00%	0.03%	0.87%
Santander Atlas Portfolio 7	0.58%	0.00%	0.03%	0.61%
Santander Corporate Bd IA	0.48%	0.00%	0.00%	0.48%
Santander Corporate Bd II	0.48%	0.00%	0.00%	0.48%
Santander Enhncd Inc Pfl I Inc	0.56%	0.00%	0.15%	0.71%
Santander Enhncd Inc Pfl IA	0.56%	0.00%	0.15%	0.71%
Santander Equity Income I Inc	0.53%	0.00%	0.19%	0.72%
Santander Equity Income IA	0.54%	0.00%	0.11%	0.65%
Santander Europe Ex UK Eq A	0.72%	0.00%	0.05%	0.77%
Santander Investment Pfl RA	0.53%	0.00%	0.35%	0.88%
Santander Japan Equities A	0.77%	0.00%	0.10%	0.87%
Santander Max 30% Shs Inc Pfl RI	0.65%	0.00%	0.29%	0.94%
Santander Max 50% Shrs Pfl RA	0.57%	0.00%	0.29%	0.86%
Santander Max 70% Shares Pfl SA	0.67%	0.00%	0.31%	0.98%
Santander Max 70% Shares Pfl XA	1.13%	0.00%	0.01%	1.14%
Santander Max 70pc Shares Pfl RA	0.67%	0.00%	0.31%	0.98%
Santander Max70%ShUT RA	0.68%	0.00%	0.21%	0.89%
Santander Pac bas ExJap Eq A	0.86%	0.00%	0.13%	0.99%
Santander Sterling Bond A	0.57%	0.00%	0.20%	0.77%
Santander Sterling Governmt Bd IA	0.33%	0.00%	0.00%	0.33%
Santander Sterling Governmt Bd II	0.33%	0.00%	0.00%	0.33%
Santander Strategic Bond IA	0.63%	0.00%	0.00%	0.63%
Santander Strategic Bond II	0.63%	0.00%	0.00%	0.63%
Santander StrIngBdIncPrftl RI	0.63%	0.00%	0.37%	1.00%
Santander UK Equities A	0.68%	0.00%	0.24%	0.92%
Santander UK Gth Unit Tst RA	0.67%	0.00%	0.17%	0.84%
Santander US Eq A	0.73%	0.00%	0.30%	1.03%
Sarasin AgriSar A Acc	1.07%	0.01%	0.23%	1.31%
Sarasin AgriSar A Inc	1.07%	0.01%	0.23%	1.31%
Sarasin AgriSar P Acc	1.07%	0.01%	0.23%	1.31%
Sarasin AgriSar P Inc	1.07%	0.01%	0.23%	1.31%
Sarasin Dgtl Opp L Acc	0.71%	0.00%	0.47%	1.18%
Sarasin Dgtl Opp L Inc	0.71%	0.00%	0.47%	1.18%
Sarasin Dgtl Opp P A	0.96%	0.00%	0.47%	1.43%
Sarasin Dgtl Opp P I	0.96%	0.00%	0.47%	1.43%
Sarasin EqSr SclyRspbl Hg A Acc	1.73%	0.00%	0.16%	1.89%
Sarasin EqSr SclyRspbl Hg A Inc	1.74%	0.00%	0.16%	1.90%
Sarasin EqSr Socly Rspnsble A Inc	1.72%	0.00%	0.11%	1.83%
Sarasin EqSr Socly Rspnsble I Acc	1.01%	0.00%	0.11%	1.12%
Sarasin Equisar Global Thmtc Z Acc	1.07%	0.01%	0.23%	1.31%
Sarasin EquiSar GblThm Hg A Acc	1.71%	0.00%	0.13%	1.84%
Sarasin EquiSar GblThm Hg A Inc	1.71%	0.00%	0.13%	1.84%
Sarasin EquiSar IIID P Acc	1.07%	0.01%	0.23%	1.31%
Sarasin EquiSar IIID P Inc	1.07%	0.01%	0.23%	1.31%
Sarasin EquiSar UK Them A Acc	1.72%	0.00%	0.23%	1.95%
Sarasin EquiSar UK Them A Inc	1.72%	0.00%	0.23%	1.95%
Sarasin EquiSar UK Thmtc Opps P Acc	1.09%	0.02%	0.20%	1.31%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Sarasin EquiSar UK Thmtc Opps P Inc	1.09%	0.02%	0.20%	1.31%
Sarasin FoF Global Div Grw P Acc	1.32%	0.00%	0.04%	1.36%
Sarasin FoF Global Div Grw P Inc	1.32%	0.00%	0.04%	1.36%
Sarasin FoF Global Gth P Acc	1.42%	0.00%	0.04%	1.46%
Sarasin FoF Global Gth P Inc	1.42%	0.00%	0.04%	1.46%
Sarasin FoF Global Strat Grth A Acc	2.24%	0.00%	0.03%	2.27%
Sarasin FoF Global Strat Grth A Inc	2.25%	0.00%	0.03%	2.28%
Sarasin FoF Global Strat Grth P Acc	1.25%	0.00%	0.03%	1.28%
Sarasin FoF Global Strat Grth P Inc	1.25%	0.00%	0.03%	1.28%
Sarasin FoF Global Equity A Acc	2.56%	0.00%	0.01%	2.57%
Sarasin FoF Global Equity A Inc	2.56%	0.00%	0.01%	2.57%
Sarasin FoF Global Equity P Acc	1.56%	0.00%	0.01%	1.57%
Sarasin FoF Global Equity P Inc	1.56%	0.00%	0.01%	1.57%
Sarasin Food Agri Opps A Acc	1.73%	0.00%	0.10%	1.83%
Sarasin Food Agri Opps A Inc	1.73%	0.00%	0.10%	1.83%
Sarasin Food Agri Opps P Acc	0.98%	0.00%	0.10%	1.08%
Sarasin Food Agri Opps P Inc	0.98%	0.00%	0.10%	1.08%
Sarasin Global Eqty Real Rtrn A Acc	1.74%	0.00%	0.14%	1.88%
Sarasin Global Eqty Real Rtrn A Inc	1.74%	0.00%	0.14%	1.88%
Sarasin Global Eqty Real Rtrn P Acc	0.99%	0.00%	0.14%	1.13%
Sarasin Global Eqty Real Rtrn P Inc	0.99%	0.00%	0.14%	1.13%
Sarasin Global High Div Hgd A Acc	1.74%	0.00%	0.12%	1.86%
Sarasin Global High Div Hgd A Inc	1.74%	0.00%	0.12%	1.86%
Sarasin Global High Div Hgd P Acc	0.99%	0.00%	0.12%	1.11%
Sarasin Global High Div Hgd P Inc	0.99%	0.00%	0.12%	1.11%
Sarasin Global High Div PH I	0.96%	0.00%	0.11%	1.07%
Sarasin Global High Dividend A Acc	1.73%	0.00%	0.11%	1.84%
Sarasin Global High Dividend A Inc	1.73%	0.00%	0.11%	1.84%
Sarasin Global High Dividend P Acc	0.98%	0.00%	0.11%	1.09%
Sarasin Global High Dividend P Inc	0.98%	0.00%	0.11%	1.09%
Sarasin Global I Dividend PH Inc GBP	0.98%	0.00%	0.10%	1.08%
Sarasin Global Dividend Hg P Acc	0.99%	0.00%	0.14%	1.13%
Sarasin Global Dividend Hg P Inc	0.99%	0.00%	0.14%	1.13%
Sarasin Global Dividend P Acc	0.99%	0.00%	0.13%	1.12%
Sarasin Global Dividend P Inc	0.99%	0.00%	0.13%	1.12%
Sarasin GlobalSar Cautious AP Acc	1.07%	0.01%	0.23%	1.31%
Sarasin GlobalSar Cautious AP Inc	1.07%	0.01%	0.23%	1.31%
Sarasin GlobalSar Cautious PP Acc	1.07%	0.01%	0.23%	1.31%
Sarasin GlobalSar Cautious PP Inc	1.07%	0.01%	0.23%	1.31%
Sarasin IE Eqsr StgGblThemc Acc (G)	1.07%	0.01%	0.23%	1.31%
Sarasin IE Eqsr StgGblThemc Inc (G)	1.07%	0.01%	0.23%	1.31%
Sarasin IE Global Eq Opptun P Acc	1.01%	0.00%	0.15%	1.16%
Sarasin IE Global Eq Opptun P Inc	1.01%	0.00%	0.15%	1.16%
Sarasin IE Gblsar Cautious GBP AP A	1.07%	0.01%	0.23%	1.31%
Sarasin IE Gblsar Cautious GBP AP I	1.07%	0.01%	0.23%	1.31%
Sarasin IE Gblsar Cautious GBP PP Acc	1.07%	0.01%	0.23%	1.31%
Sarasin IE Gblsar Cautious GBP PP Inc	1.07%	0.01%	0.23%	1.31%
Sarasin IE GblSar Inc GBP P Acc	1.00%	0.00%	0.03%	1.03%
Sarasin IE GblSar Inc GBP P Inc	1.00%	0.00%	0.03%	1.03%
Sarasin IE Global Isar Dyn Inc (G)	1.07%	0.01%	0.23%	1.31%
Sarasin IE Global Isar Dyn Acc (G)	1.07%	0.01%	0.23%	1.31%
Sarasin IE GlobalSar Income Acc (G)	0.78%	0.01%	0.24%	1.03%
Sarasin IE GlobalSar Income Inc (G)	0.78%	0.01%	0.24%	1.03%
Sarasin IE Multi Asset Dyn P Acc	1.00%	0.00%	0.06%	1.06%
Sarasin IE Multi Asset Dyn P Inc	1.00%	0.00%	0.06%	1.06%
Sarasin IE Real Est Eq GBP Acc (G)	1.17%	0.01%	0.09%	1.27%
Sarasin IE Real Est Eq GBP Dis (G)	1.17%	0.01%	0.09%	1.27%
Sarasin IE StGblRIEstEq P Inc	1.04%	0.00%	0.02%	1.06%
Sarasin IE SustGbl RIEstEq P Acc	1.04%	0.00%	0.02%	1.06%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Sarasin IE SystcEmgMkt Div P Acc	0.88%	0.00%	0.14%	1.02%
Sarasin Multi Asset Strat A Inc	1.83%	0.00%	0.05%	1.88%
Sarasin Multi Asset Strat P Acc	1.08%	0.00%	0.05%	1.13%
Sarasin Multi Asset Strat P Inc	1.08%	0.00%	0.05%	1.13%
Sarasin Real Est Equity IIID A Acc	1.17%	0.01%	0.09%	1.27%
Sarasin Real Est Equity IIID A Inc	1.17%	0.01%	0.09%	1.27%
Sarasin Responsible Corp Bd P Acc	0.62%	0.00%	0.00%	0.62%
Sarasin Responsible Corp Bd P Inc	0.62%	0.00%	0.00%	0.62%
Sarasin Rspbl Global Eq Hg P Acc	0.98%	0.00%	0.16%	1.14%
Sarasin Rspbl Global Eq Hg P Inc	0.98%	0.00%	0.16%	1.14%
Sarasin Rspnsble Global Eq A Acc	1.72%	0.00%	0.11%	1.83%
Sarasin Rspnsble Global Eq I Inc	1.01%	0.00%	0.11%	1.12%
Sarasin Rspnsble Global Eq P Acc	0.97%	0.00%	0.11%	1.08%
Sarasin Rspnsble Global Eq P Inc	0.97%	0.00%	0.11%	1.08%
Sarasin RspnsbleGblEq PH A	0.95%	0.00%	0.08%	1.03%
Sarasin RspnsbleGblEq PH I	0.95%	0.00%	0.08%	1.03%
Sarasin Sterling Bond A Acc	0.72%	0.00%	0.10%	0.82%
Sarasin Sterling Bond A Inc	0.72%	0.00%	0.10%	0.82%
Sarasin Sterling Bond I Acc	0.72%	0.00%	0.00%	0.72%
Sarasin Sterling Bond I Inc	0.72%	0.00%	0.00%	0.72%
Sarasin Sterling Bond P Acc	0.72%	0.00%	0.10%	0.82%
Sarasin Sterling Bond P Inc	0.72%	0.00%	0.10%	0.82%
Sarasin Thematic Global Eq A Acc	1.72%	0.00%	0.13%	1.85%
Sarasin Thematic Global Eq A Inc	1.72%	0.00%	0.13%	1.85%
Sarasin Thematic Global Eq I Acc	1.07%	0.00%	0.13%	1.20%
Sarasin Thematic Global Eq P Acc	0.97%	0.00%	0.13%	1.10%
Sarasin Thematic Global Eq P Inc	0.97%	0.00%	0.13%	1.10%
Sarasin Thmtc Global Eq Hg P Acc	0.96%	0.00%	0.13%	1.09%
Sarasin Thmtc Global Eq Hg P Inc	0.96%	0.00%	0.13%	1.09%
Sarasin ThmtcGblEq PH Acc	0.94%	0.00%	0.07%	1.01%
Sarasin Tmrws Wrld MI Ast L Acc	0.80%	0.00%	0.14%	0.94%
Sarasin Tmrws Wrld MI Ast L Inc	0.80%	0.00%	0.14%	0.94%
Sarasin Tmrws Wrld MI Ast P Inc	1.05%	0.00%	0.14%	1.19%
Sarasin UK Equity P Acc	0.97%	0.00%	0.23%	1.20%
Sarasin UK Equity P Inc	0.97%	0.00%	0.23%	1.20%
Sarasin UK Thematic Opps A Acc	1.09%	0.02%	0.20%	1.31%
Sarasin UK Thematic Opps A Inc	1.09%	0.02%	0.20%	1.31%
SarasinIE MltiAssTrgRtn P Acc	1.05%	0.00%	0.06%	1.11%
SarasinIE MltiAssTrgRtn P Inc	1.05%	0.00%	0.06%	1.11%
SarasinIE SusGblRealEst Eq P Acc	1.01%	0.00%	0.03%	1.04%
SarasinIE SusGblRealEst Eq P Inc	1.01%	0.00%	0.03%	1.04%
Schder Mixed Distrbn Inc A Acc	1.62%	0.01%	0.00%	1.63%
Schder Mixed Distrbn Inc A Inc	1.62%	0.01%	0.00%	1.63%
Schder Monthly Income Z Acc	0.98%	0.01%	0.00%	0.99%
Schder Monthly Income Z Inc	0.98%	0.01%	0.00%	0.99%
Schroder Abs Ret Bond Acc	1.06%	0.00%	0.44%	1.51%
Schroder Abs Ret Bond Inc	1.06%	0.00%	0.44%	1.51%
Schroder Abs Return Bond Z Inc	0.66%	0.01%	0.44%	1.12%
Schroder All Mats Corp Bd A Inc	1.11%	0.00%	0.03%	1.14%
Schroder All Mature IL Bd I Acc	0.21%	0.02%	0.00%	0.23%
Schroder All Mature IL Bd I Inc	0.21%	0.00%	0.00%	0.21%
Schroder All Maturts CorpBd Z Acc	0.56%	0.00%	0.03%	0.59%
Schroder All Maturts CorpBd Z Inc	0.56%	0.00%	0.03%	0.59%
Schroder AS Agri A Hgd Dis GBP	2.19%	0.00%	0.08%	2.27%
Schroder AS Com C Hgd A NAV	1.38%	0.00%	0.49%	1.87%
Schroder AS Com C Hgd D NAV	1.38%	0.00%	0.49%	1.87%
Schroder Asian Alpha Plus Acc	1.73%	0.01%	0.20%	1.94%
Schroder Asian Alpha Plus Inc	1.73%	0.01%	0.20%	1.94%
Schroder Asian Alpha Plus L Acc	0.91%	0.01%	0.20%	1.12%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Schroder Asian Alpha Plus L Inc	0.91%	0.01%	0.20%	1.12%
Schroder Asian Alpha Plus Z Acc	0.98%	0.01%	0.20%	1.19%
Schroder Asian Alpha Plus Z Inc	0.98%	0.01%	0.20%	1.19%
Schroder Asian Income Acc	1.68%	0.01%	0.07%	1.76%
Schroder Asian Income Inc	1.68%	0.01%	0.07%	1.76%
Schroder Asian Income L Acc	0.85%	0.01%	0.07%	0.93%
Schroder Asian Income L Inc	0.85%	0.01%	0.07%	0.93%
Schroder Asian Income Max A Acc	1.69%	0.01%	0.06%	1.76%
Schroder Asian Income Max A Inc	1.69%	0.01%	0.06%	1.76%
Schroder Asian Income Maxim Z Acc	0.94%	0.01%	0.06%	1.01%
Schroder Asian Income Maxim Z Inc	0.94%	0.01%	0.06%	1.01%
Schroder Asian Income Z Acc	0.93%	0.01%	0.07%	1.01%
Schroder Asian Income Z Inc	0.93%	0.01%	0.07%	1.01%
Schroder Asian IncomeMaxim L Inc	0.87%	0.01%	0.06%	0.94%
Schroder AsnDsc Fund A Acc	1.73%	0.01%	0.10%	1.85%
Schroder AsnDsc Fund A Inc	1.73%	0.01%	0.10%	1.85%
Schroder AsnDsc Fund Z Acc	0.98%	0.01%	0.10%	1.10%
Schroder AsnDsc Fund Z Inc	0.98%	0.01%	0.10%	1.10%
Schroder Bld Portfolio 3 Z Acc	0.86%	0.01%	0.01%	0.88%
Schroder Bld Portfolio 4 Z Acc	0.89%	0.01%	0.01%	0.91%
Schroder Bld Portfolio 5 Z Acc	0.92%	0.01%	0.01%	0.94%
Schroder Bld Portfolio 6 F	0.71%	0.00%	0.14%	0.84%
Schroder Bld Portfolio 6 Z Acc	0.91%	0.01%	0.01%	0.94%
Schroder Bld Portfolio 7 F	0.71%	0.00%	0.13%	0.84%
Schroder Bld Portfolio 7 Z Acc	0.89%	0.01%	0.01%	0.91%
Schroder Bld Portfolio 8 Z Acc	0.90%	0.01%	0.01%	0.92%
Schroder Blended Prtfllo 3 Z Acc	0.59%	0.00%	0.14%	0.74%
Schroder Blended Prtfllo 4 Z Acc	0.68%	0.00%	0.15%	0.83%
Schroder Blended Prtfllo 5 Z Acc	0.67%	0.00%	0.15%	0.82%
Schroder Blended Prtfllo 6 Z Acc	0.69%	0.00%	0.15%	0.84%
Schroder Blended Prtfllo 7 Z Acc	0.70%	0.00%	0.14%	0.83%
Schroder Blended Prtfllo 8 Z Acc	0.69%	0.00%	0.12%	0.82%
Schroder Charity Eq A 34562132	0.52%	0.02%	0.03%	0.58%
Schroder Charity Fixed Int Acc	0.72%	0.00%	0.10%	0.82%
Schroder Charity Fixed Int Inc	0.72%	0.00%	0.10%	0.82%
Schroder Cities Global RE Inc Z Acc	0.96%	0.01%	0.32%	1.29%
Schroder Comdty E GBP	0.91%	0.00%	0.14%	1.05%
Schroder Core UK Equity A Acc	1.43%	0.02%	0.41%	1.86%
Schroder Core UK Equity A Inc	1.43%	0.02%	0.41%	1.86%
Schroder Core UK Equity Z Inc	0.80%	0.02%	0.41%	1.23%
Schroder Corporate Bond Acc	0.78%	0.01%	0.24%	1.03%
Schroder Corporate Bond Inc	0.78%	0.01%	0.24%	1.03%
Schroder Corporate Bond Z Acc	0.72%	0.00%	0.10%	0.82%
Schroder Corporate Bond Z Inc	0.72%	0.00%	0.10%	0.82%
Schroder Dyn Multi Asset A Acc	1.48%	0.01%	0.17%	1.66%
Schroder Dyn Planner Pfl 3 Z Acc	1.43%	0.01%	0.15%	1.60%
Schroder Dyn Planner Pfl 3 Z Inc	1.43%	0.01%	0.15%	1.60%
Schroder Dyn Planner Pfl 4 Z Acc	1.49%	0.01%	0.14%	1.65%
Schroder Dyn Planner Pfl 4 Z Inc	1.49%	0.01%	0.14%	1.65%
Schroder Dyn Planner Pfl 5 Z Acc	1.49%	0.01%	0.10%	1.61%
Schroder Dyn Planner Pfl 5 Z Inc	1.49%	0.01%	0.10%	1.61%
Schroder Dyn Planner Pfl 6 Z Acc	1.45%	0.01%	0.10%	1.57%
Schroder Dyn Planner Pfl 6 Z Inc	1.45%	0.01%	0.10%	1.57%
Schroder Dyn Planner Pfl 7 Z Acc	1.47%	0.01%	0.11%	1.60%
Schroder Dyn Planner Pfl 7 Z Inc	1.47%	0.01%	0.11%	1.60%
Schroder Eur Rec L Acc	0.85%	0.01%	0.15%	1.01%
Schroder Eur Rec L Inc	0.85%	0.01%	0.15%	1.01%
Schroder Euro Recovery A Acc	1.68%	0.01%	0.15%	1.84%
Schroder Euro Recovery C Acc	1.18%	0.02%	0.15%	1.35%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Schroder Euro Recovery Z Acc	0.93%	0.01%	0.15%	1.09%
Schroder Euro Recovery Z Inc	0.93%	0.01%	0.15%	1.09%
Schroder Euro Sust Equity L Acc	0.85%	0.01%	0.16%	1.03%
Schroder Euro Sust Equity L Inc	0.85%	0.01%	0.16%	1.03%
Schroder Euro Sust Equity Z Acc	0.92%	0.01%	0.16%	1.10%
Schroder Euro Sust Equity Z Inc	0.92%	0.01%	0.16%	1.10%
Schroder European A Acc	1.67%	0.01%	0.19%	1.87%
Schroder European Acc	1.07%	0.01%	0.23%	1.31%
Schroder European Alpha Plus Acc	1.69%	0.01%	0.06%	1.76%
Schroder European Alpha Plus Inc	1.69%	0.01%	0.06%	1.76%
Schroder European Inc	1.07%	0.01%	0.23%	1.31%
Schroder European L Acc	0.85%	0.01%	0.19%	1.05%
Schroder European L Inc	0.85%	0.01%	0.19%	1.05%
Schroder European R Inc	1.67%	0.01%	0.19%	1.87%
Schroder European Smaller Cos Acc	1.68%	0.01%	0.11%	1.80%
Schroder European Smaller Cos Inc	1.68%	0.01%	0.11%	1.80%
Schroder European Smaller Cos Z Acc	0.93%	0.01%	0.11%	1.05%
Schroder European Smaller Cos Z Inc	0.93%	0.01%	0.11%	1.05%
Schroder European Z Acc	0.92%	0.01%	0.19%	1.12%
Schroder European Z Hg Acc	0.92%	0.01%	0.19%	1.12%
Schroder European Z Hg Inc	0.92%	0.01%	0.19%	1.12%
Schroder European Z Inc	0.92%	0.01%	0.19%	1.12%
Schroder EuroSustEquity Z Hg Inc	0.92%	0.01%	0.16%	1.10%
Schroder Eurpn Alpha Plus Z Acc	0.94%	0.01%	0.06%	1.01%
Schroder Eurpn Alpha Plus Z Hg Acc	0.94%	0.01%	0.06%	1.01%
Schroder Eurpn Alpha Plus Z Hg Inc	0.94%	0.01%	0.06%	1.01%
Schroder Eurpn Alpha Plus Z Inc	0.94%	0.01%	0.06%	1.01%
Schroder Eurpn Eq AbsRtn P1Hedg	1.44%	0.41%	0.67%	2.52%
Schroder Eurpn Eq AbsRtn P2Hedg	0.95%	0.45%	0.67%	2.06%
Schroder EurpnSusEq Q2 Acc	0.47%	0.00%	0.10%	0.57%
Schroder EurpnSusEq Q2 Dis	0.47%	0.00%	0.10%	0.57%
Schroder GAIA Helix C Hdgd ANGBP	1.43%	1.00%	1.17%	3.60%
Schroder GAIA Helix E Hdgd ANGBP	1.18%	1.00%	1.17%	3.35%
Schroder GAIA SR Emerging Mkts C	1.07%	0.01%	0.23%	1.31%
Schroder GAIABlueTrd C H A NV	1.70%	0.00%	0.03%	1.73%
Schroder GAI AOakCr E GBP	0.92%	0.00%	0.00%	0.92%
Schroder Global Cit Rel Est L Inc	0.84%	0.01%	0.26%	1.11%
Schroder Global Cities RI Est A Acc	1.67%	0.01%	0.26%	1.94%
Schroder Global Cities RI Est A Inc	1.67%	0.01%	0.26%	1.94%
Schroder Global Cities RI Est Z Acc	0.92%	0.01%	0.26%	1.19%
Schroder Global Cities RI Est Z Inc	0.92%	0.01%	0.26%	1.19%
Schroder Global CitReEst Inc A Acc	1.71%	0.01%	0.32%	2.04%
Schroder Global CitReEst Inc A Inc	1.71%	0.01%	0.32%	2.04%
Schroder Global CitReEst Inc L Inc	0.88%	0.01%	0.32%	1.21%
Schroder Global CitReEst Inc Z Inc	0.96%	0.01%	0.32%	1.29%
Schroder Global Climate Change A Acc	1.07%	0.01%	0.23%	1.31%
Schroder Global Climate Change A Inc	1.07%	0.01%	0.23%	1.31%
Schroder Global Climate Change Z Acc	1.07%	0.01%	0.23%	1.31%
Schroder Global Engy Trstn Q1 Acc	0.70%	0.00%	0.31%	1.01%
Schroder Global Engy Trstn Q1 Inc	0.70%	0.00%	0.31%	1.01%
Schroder Global Equity Income L Inc	0.87%	0.01%	0.07%	0.96%
Schroder Global Recv Z Acc	0.95%	0.01%	0.13%	1.09%
Schroder Global Recv Z Inc	0.95%	0.01%	0.13%	1.09%
Schroder GblCitiesRealEst L Acc	0.84%	0.01%	0.26%	1.11%
Schroder GblCitiesRealEst LH Acc	0.86%	0.00%	0.28%	1.14%
Schroder GblCitiesRealEst LH I	0.85%	0.00%	0.28%	1.13%
Schroder GblCitiesRealEst Z Hdg	0.92%	0.01%	0.26%	1.19%
Schroder GblSustFd&Wtr Q1 A	0.70%	0.00%	0.01%	0.71%
Schroder GET L A	0.88%	0.00%	0.31%	1.19%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Schroder GET L I	0.88%	0.00%	0.31%	1.19%
Schroder GET S A	0.58%	0.00%	0.31%	0.89%
Schroder Gilt & Fixed Int Z Acc	0.37%	0.00%	0.01%	0.38%
Schroder Gilt & Fixed Int Z Inc	0.37%	0.00%	0.01%	0.38%
Schroder Gilt & Fixed Interest Acc	0.57%	0.00%	0.01%	0.58%
Schroder Gilt & Fixed Interest Inc	0.57%	0.00%	0.01%	0.58%
Schroder Global Eq Q1 A	0.35%	0.00%	0.12%	0.47%
Schroder Global SusValEq I	0.78%	0.02%	0.03%	0.83%
Schroder Global SusValEq Q1	0.48%	0.00%	0.10%	0.58%
Schroder Global SusValEq Q1 A	0.48%	0.00%	0.10%	0.58%
Schroder Global SusValEq Z Dis GBP	0.93%	0.00%	0.10%	1.03%
Schroder Global Alpha Plus Acc	1.77%	0.01%	0.25%	2.03%
Schroder Global Alpha Plus Inc	1.77%	0.01%	0.25%	2.03%
Schroder Global Alpha Plus Z Acc	1.02%	0.01%	0.25%	1.28%
Schroder Global Alpha Plus Z Inc	1.02%	0.01%	0.25%	1.28%
Schroder Global Emg Mkts Acc	1.72%	0.01%	0.06%	1.80%
Schroder Global Emg Mkts Inc	1.72%	0.01%	0.06%	1.80%
Schroder Global Emg Mkts Z Acc	0.97%	0.01%	0.06%	1.05%
Schroder Global Emg Mkts Z Inc	0.97%	0.01%	0.06%	1.05%
Schroder Global Equity I Acc	0.53%	0.01%	0.25%	0.80%
Schroder Global Equity I Inc	0.53%	0.01%	0.25%	0.80%
Schroder Global Equity Income Acc	1.69%	0.01%	0.07%	1.78%
Schroder Global Equity Income Inc	1.69%	0.01%	0.07%	1.78%
Schroder Global Equity Income Z Acc	0.94%	0.01%	0.07%	1.03%
Schroder Global Equity Income Z Inc	0.94%	0.01%	0.07%	1.03%
Schroder Global Equity L Inc	0.85%	0.01%	0.25%	1.12%
Schroder Global Equity Z Acc	0.93%	0.01%	0.25%	1.20%
Schroder Global Equity Z Inc	0.93%	0.01%	0.25%	1.20%
Schroder Global Healthcare Acc	1.67%	0.01%	0.54%	2.23%
Schroder Global Healthcare Inc	1.67%	0.01%	0.54%	2.23%
Schroder Global Healthcare Z Acc	0.92%	0.01%	0.54%	1.48%
Schroder Global Healthcare Z Inc	0.92%	0.01%	0.54%	1.48%
Schroder Global MA Inc Z Acc	1.05%	0.01%	0.55%	1.62%
Schroder Global MA Inc Z Inc	1.05%	0.01%	0.55%	1.62%
Schroder Global Recovery L Acc	0.88%	0.01%	0.13%	1.02%
Schroder Global Recovery L Inc	0.88%	0.01%	0.13%	1.02%
Schroder Global Sus Value Equ Z	0.93%	0.01%	0.08%	1.02%
Schroder GISG L Acc	0.77%	0.00%	0.11%	0.88%
Schroder GISG Z Acc	0.84%	0.00%	0.11%	0.95%
Schroder GISG Z Dis	0.84%	0.00%	0.11%	0.95%
Schroder High Yield Opp Acc	1.37%	0.01%	0.00%	1.38%
Schroder High Yield Opp Inc	1.37%	0.01%	0.00%	1.38%
Schroder High Yield Opp Z Acc	0.72%	0.00%	0.00%	0.72%
Schroder High Yield Opp Z Inc	0.72%	0.00%	0.00%	0.72%
Schroder Inc Portfolio Z Acc	1.26%	0.01%	0.08%	1.35%
Schroder Income Acc	1.66%	0.02%	0.02%	1.70%
Schroder Income Inc	1.66%	0.02%	0.02%	1.70%
Schroder Income L Acc	0.83%	0.02%	0.02%	0.87%
Schroder Income L Inc	0.83%	0.02%	0.02%	0.87%
Schroder Income Max Z Acc	0.91%	0.02%	0.06%	0.99%
Schroder Income Max Z Inc	0.91%	0.02%	0.06%	0.99%
Schroder Income Maximiser Acc	1.66%	0.02%	0.06%	1.74%
Schroder Income Maximiser Inc	1.66%	0.02%	0.06%	1.74%
Schroder Income Maximiser L Inc	0.84%	0.02%	0.06%	0.92%
Schroder Income Z Acc	0.91%	0.02%	0.02%	0.95%
Schroder Income Z Inc	0.91%	0.02%	0.02%	0.95%
Schroder Inst Index Lkd Bd I Inc	0.72%	0.00%	0.10%	0.82%
Schroder Institutional Pac I Acc	0.53%	0.01%	0.04%	0.59%
Schroder ISF Asian Opp X A	0.67%	0.00%	0.19%	0.86%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Schroder ISF EMDtAbRtn A D Hg AV	1.87%	0.01%	0.48%	2.37%
Schroder ISF Emg Mkts Val C GBP	1.11%	0.00%	0.17%	1.28%
Schroder ISF EuCpBd C Dis QF	0.64%	0.01%	0.00%	0.65%
Schroder ISF EuCpBd C Hg Dis QF	0.65%	0.01%	0.00%	0.66%
Schroder ISF Eur Eq Yd A Dis AV	1.88%	0.01%	0.02%	1.91%
Schroder ISF Eurpn Sust Eq C D	0.92%	0.00%	0.17%	1.10%
Schroder ISF GblInfLkdBd C Hg AV	0.66%	0.00%	0.25%	0.91%
Schroder ISF Global Egy Trnstn CH GBP	1.17%	0.01%	0.13%	1.31%
Schroder ISF Global Egy Trsn EH GBP	0.79%	0.01%	0.13%	0.94%
Schroder ISF Global Enrgy C Dis AV	1.30%	0.01%	0.27%	1.59%
Schroder ISF Global Gd C Hg Dis AV	1.08%	0.01%	0.40%	1.50%
Schroder ISF Global Rec C Acc NAV	1.08%	0.01%	0.09%	1.19%
Schroder ISF Global Rec C Hg Acc	1.08%	0.01%	0.09%	1.19%
Schroder ISF GblEgyTrnstn C I	1.04%	0.00%	0.33%	1.37%
Schroder ISF GblHiYd C Dis Hg QV	0.80%	0.01%	0.00%	0.81%
Schroder ISF GIDivMax C Dist QF	1.06%	0.01%	0.09%	1.17%
Schroder ISF Gtr China C Dis AV	1.31%	0.01%	0.29%	1.62%
Schroder ISF QEPGblAbs C Hg AN	1.05%	0.25%	0.71%	2.01%
Schroder ISF StgCr C DNSV	0.80%	0.01%	0.00%	0.81%
Schroder ISF Strtgc Bd A D Hg AV	1.32%	0.01%	0.54%	1.87%
Schroder ISF Strtgc Bd C H ANAV	0.82%	0.01%	0.54%	1.37%
Schroder ISF US Lge Cap X D	0.30%	0.01%	0.17%	0.49%
Schroder ISFAsnTR Z D	1.07%	0.01%	0.23%	1.31%
Schroder ISFAsnTR ZH A	1.07%	0.01%	0.23%	1.31%
Schroder ISFBIOrchEMClimBd E GBP	0.62%	0.00%	0.15%	0.78%
Schroder ISFEmDtARn CH NV	1.22%	0.01%	0.48%	1.72%
Schroder ISFEmDtARn ZD Hg AV	1.07%	0.01%	0.48%	1.57%
Schroder ISFGblBd C A	0.65%	0.01%	0.78%	1.44%
Schroder ISFGDvMax Z Dis QF	1.06%	0.01%	0.09%	1.17%
Schroder ISFQEPGblESG C AN	0.86%	0.01%	0.24%	1.11%
Schroder ISFShtDurDymBd CH D	0.78%	0.01%	0.24%	1.03%
Schroder ISFShtDurDymBd CHd C	0.78%	0.01%	0.24%	1.03%
Schroder ISFShtDurDymBd EH A	0.78%	0.01%	0.24%	1.03%
Schroder ISFStErMktNut EH ANV	0.83%	0.01%	0.12%	0.97%
Schroder ISFUSSmCosimp C A	1.14%	0.00%	0.32%	1.46%
Schroder IslamicGblEq Z	0.55%	0.00%	0.07%	0.62%
Schroder Jap Alpha Plus A Acc	1.07%	0.01%	0.23%	1.31%
Schroder Japan Alpha Plus Inc	1.07%	0.01%	0.23%	1.31%
Schroder Japan Alpha Plus Z Acc	1.07%	0.01%	0.23%	1.31%
Schroder Japan Alpha Plus Z Hg Acc	1.29%	0.16%	0.30%	1.76%
Schroder Japan Alpha Plus Z Hg Inc	1.29%	0.16%	0.30%	1.76%
Schroder Japan Alpha Plus Z Inc	1.07%	0.01%	0.23%	1.31%
Schroder Lng Datd Corp Bd Y Acc	0.22%	0.00%	0.03%	0.25%
Schroder Long Dated Corp Bd I Acc	0.27%	0.02%	0.05%	0.34%
Schroder Managed Balanced A Acc	1.84%	0.02%	0.09%	1.95%
Schroder Managed Balanced Z Acc	1.09%	0.02%	0.09%	1.20%
Schroder Managed Balanced Z Inc	1.09%	0.02%	0.09%	1.20%
Schroder Mgd Def F Acc GBP	0.65%	0.01%	0.05%	0.71%
Schroder Mgd With Pfl Acc	2.22%	0.01%	0.06%	2.29%
Schroder Mgd With Pfl Inc	2.22%	0.01%	0.06%	2.29%
Schroder Mgd With Pfl Z Acc	1.47%	0.01%	0.06%	1.54%
Schroder Mgd With Pfl Z Inc	1.47%	0.01%	0.06%	1.54%
Schroder MM Cautious Managed Z Acc	1.07%	0.01%	0.23%	1.31%
Schroder MM Cautious Managed Z Inc	1.07%	0.01%	0.23%	1.31%
Schroder MM Cautious Mngd A Acc	1.39%	0.00%	0.16%	1.55%
Schroder MM Cautious Mngd A Inc	1.39%	0.00%	0.16%	1.55%
Schroder MM Div Balanced A Acc	1.84%	0.01%	0.00%	1.85%
Schroder MM Div Balanced Z Acc	1.34%	0.00%	0.00%	1.34%
Schroder MM Div Balanced Z Inc	1.34%	0.02%	0.00%	1.36%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Schroder MM Div Tactical Z Acc	1.32%	0.01%	0.00%	1.33%
Schroder MM Div Tactical Z Inc	1.32%	0.01%	0.00%	1.33%
Schroder MM Diversity A Acc	1.78%	0.01%	0.00%	1.79%
Schroder MM Diversity A Inc	1.78%	0.01%	0.00%	1.79%
Schroder MM Diversity Inc A Acc	1.76%	0.01%	0.08%	1.85%
Schroder MM Diversity Inc A Inc	1.76%	0.01%	0.08%	1.85%
Schroder MM Diversity Inc Z Inc	1.26%	0.01%	0.08%	1.35%
Schroder MM Diversity Z Acc	1.28%	0.01%	0.00%	1.29%
Schroder MM Diversity Z Inc	1.28%	0.01%	0.00%	1.29%
Schroder MM High Alpha Acc	1.09%	0.02%	0.20%	1.31%
Schroder MM High Alpha Inc	1.09%	0.02%	0.20%	1.31%
Schroder MM High Alpha Z Acc	1.09%	0.02%	0.20%	1.31%
Schroder MM High Alpha Z Inc	1.09%	0.02%	0.20%	1.31%
Schroder MM International A Acc	1.91%	0.01%	0.00%	1.92%
Schroder MM International A Inc	1.91%	0.01%	0.00%	1.92%
Schroder MM International Z Acc	1.41%	0.01%	0.00%	1.42%
Schroder MM International Z Inc	1.41%	0.01%	0.00%	1.42%
Schroder MM Mgd Portfolio A Acc	1.39%	0.00%	0.16%	1.55%
Schroder MM Mgd Portfolio C Acc	1.09%	0.02%	0.20%	1.31%
Schroder MM Mgd Portfolio C Inc	1.09%	0.02%	0.20%	1.31%
Schroder MM Mgd Portfolio Z Acc	1.09%	0.02%	0.20%	1.31%
Schroder MM Strategic Bal Acc	1.09%	0.02%	0.20%	1.31%
Schroder MM Strategic Bal Inc	1.33%	0.01%	0.13%	1.46%
Schroder MM Strategic Bal Z Acc	1.09%	0.02%	0.20%	1.31%
Schroder MM Strategic Bal Z Inc	1.09%	0.02%	0.20%	1.31%
Schroder MM UK Growth A Acc	2.09%	0.00%	0.13%	2.23%
Schroder MM UK Growth A Inc	2.09%	0.00%	0.13%	2.23%
Schroder MM UK Growth Z Acc	1.59%	0.00%	0.13%	1.73%
Schroder MM UK Growth Z Inc	1.59%	0.00%	0.13%	1.73%
Schroder MMgr Dvrsty Bln A Inc	1.84%	0.01%	0.00%	1.85%
Schroder MultiAsset TotRtn Z Acc	0.92%	0.01%	0.17%	1.10%
Schroder MultiAsset TotRtn Z Inc	0.92%	0.01%	0.17%	1.10%
Schroder Oriental Inc	0.98%	0.81%	0.10%	1.89%
Schroder Pacific Acc	1.07%	0.01%	0.23%	1.31%
Schroder Pacific Inc	1.07%	0.01%	0.23%	1.31%
Schroder Prime UK Equity Q	0.27%	0.00%	0.37%	0.64%
Schroder QEP Global Active Value A Acc	1.68%	0.01%	0.27%	1.96%
Schroder QEP Global Active Value A Inc	1.68%	0.01%	0.27%	1.96%
Schroder QEP Global Active Value Z Acc	0.93%	0.01%	0.27%	1.21%
Schroder QEP Global Active Value Z Inc	0.93%	0.01%	0.27%	1.21%
Schroder QEP Global Emg Mkts Z Acc	0.98%	0.01%	0.18%	1.18%
Schroder QEP Global Core A Acc	0.32%	0.00%	0.18%	0.50%
Schroder QEP Global Core A Inc	0.32%	0.00%	0.18%	0.50%
Schroder QEP US Core Inst Acc	0.32%	0.01%	0.12%	0.45%
Schroder QEP US Core Inst Inc	0.32%	0.00%	0.12%	0.44%
Schroder Recovery Acc	1.67%	0.02%	0.11%	1.80%
Schroder Recovery Inc	1.67%	0.02%	0.11%	1.80%
Schroder Recovery L Acc	0.85%	0.02%	0.11%	0.98%
Schroder Recovery Z Acc	0.92%	0.02%	0.11%	1.05%
Schroder Recovery Z Inc	0.92%	0.02%	0.11%	1.05%
Schroder SAP Q1 A	0.94%	0.01%	0.14%	1.09%
Schroder SEG US Equity R3 A	1.07%	0.01%	0.23%	1.31%
Schroder SIFCEMVI Q1 A	1.07%	0.01%	0.23%	1.31%
Schroder SIFCEMVI Q1 D	1.07%	0.01%	0.23%	1.31%
Schroder SISF As Bd A Hdg Dis	1.64%	0.01%	0.39%	2.04%
Schroder SISF Asn Eq Yld A Dis	1.86%	0.01%	0.11%	1.98%
Schroder SISF Asn TRet C Dis AV	1.31%	0.01%	0.06%	1.38%
Schroder SISF BRIC A Dis GBP	1.86%	0.01%	0.13%	2.01%
Schroder SISF Emg Asia A D AV	1.87%	0.01%	0.35%	2.24%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Schroder SISF Emg Eur A Dis AV	1.89%	0.01%	0.20%	2.10%
Schroder SISF European Allocation	0.78%	0.01%	0.24%	1.03%
Schroder SISF Global Energy A Dis GBP	1.85%	0.01%	0.27%	2.14%
Schroder SISF Global Eq Alp A Dis GBP	1.85%	0.01%	0.28%	2.14%
Schroder SISF Global Eq Yd A Dis GBP	1.86%	0.01%	0.02%	1.90%
Schroder SISF Gtr China A Dis GBP	1.86%	0.01%	0.29%	2.17%
Schroder SISF Latin Am A Dis AV	1.89%	0.01%	0.14%	2.04%
Schroder Sterling Corp Bnd A Acc	1.12%	0.00%	0.02%	1.14%
Schroder Sterling Corp Bnd A Inc	1.12%	0.00%	0.02%	1.14%
Schroder Sterling Corp Bnd C Inc	0.87%	0.00%	0.02%	0.89%
Schroder Sterling Corp Bnd Z Acc	0.62%	0.00%	0.02%	0.64%
Schroder Sterling Corp Bnd Z Inc	0.62%	0.00%	0.02%	0.64%
Schroder Strategic Bond A Acc	1.44%	0.01%	0.24%	1.69%
Schroder Strategic Bond A Inc	1.44%	0.01%	0.24%	1.69%
Schroder Strategic Bond Z Acc	0.79%	0.01%	0.24%	1.04%
Schroder Strategic Bond Z Inc	0.79%	0.01%	0.24%	1.04%
Schroder Strategic Credit A Acc	1.17%	0.01%	0.00%	1.18%
Schroder Strategic Credit A Inc	1.17%	0.01%	0.00%	1.18%
Schroder Strategic Credit L Acc	0.67%	0.01%	0.00%	0.68%
Schroder Strategic Credit L Inc	0.67%	0.01%	0.00%	0.68%
Schroder Strategic Credit Z Acc	0.77%	0.00%	0.00%	0.77%
Schroder Strategic Credit Z Inc	0.77%	0.00%	0.00%	0.77%
Schroder Sust Future MA A Inc	1.48%	0.01%	0.17%	1.66%
Schroder Sust Future MA Z Acc	0.48%	0.01%	0.17%	0.66%
Schroder Sust Future MA Z Inc	0.48%	0.01%	0.17%	0.66%
Schroder Sustainable UK Eq Z Acc	0.80%	0.02%	0.41%	1.23%
Schroder SustMulti-Factor Eq I A	0.23%	0.01%	0.14%	0.39%
Schroder SustnblBnd L Acc	0.56%	0.01%	0.44%	1.02%
Schroder SustnblBnd Z Acc	0.66%	0.01%	0.44%	1.12%
Schroder Tctl Portfolio 3 F	0.73%	0.01%	0.11%	0.85%
Schroder Tctl Portfolio 4 F	0.76%	0.01%	0.09%	0.87%
Schroder Tctl Portfolio 5 F	0.77%	0.01%	0.07%	0.85%
Schroder Tctl Portfolio 6 F	0.83%	0.02%	0.13%	0.99%
Schroder Tctl Portfolio 7 F	0.86%	0.02%	0.14%	1.02%
Schroder TellworthUKDynAbsRtrn	1.16%	1.80%	0.11%	3.08%
Schroder Tokyo Acc	1.66%	0.01%	0.03%	1.71%
Schroder Tokyo Inc	1.66%	0.01%	0.03%	1.71%
Schroder Tokyo L Inc	0.84%	0.01%	0.03%	0.89%
Schroder Tokyo Z Acc	0.91%	0.01%	0.03%	0.96%
Schroder Tokyo Z Hg Acc	0.91%	0.01%	0.03%	0.96%
Schroder Tokyo Z Hg Inc	0.91%	0.01%	0.03%	0.96%
Schroder Tokyo Z Inc	0.91%	0.01%	0.03%	0.96%
Schroder UK Alpha Income A Inc	1.66%	0.02%	0.30%	1.98%
Schroder UK Alpha Income C Inc	1.16%	0.02%	0.30%	1.48%
Schroder UK Alpha Income Z Acc	0.91%	0.02%	0.30%	1.23%
Schroder UK Alpha Income Z Inc	0.91%	0.02%	0.30%	1.23%
Schroder UK Alpha Plus Acc	1.66%	0.02%	0.12%	1.80%
Schroder UK Alpha Plus Inc	1.66%	0.02%	0.12%	1.80%
Schroder UK Alpha Plus Z Acc	0.91%	0.02%	0.12%	1.05%
Schroder UK Alpha Plus Z Inc	0.91%	0.02%	0.12%	1.05%
Schroder UK Core A Acc	1.09%	0.02%	0.20%	1.31%
Schroder UK Core A Inc	1.09%	0.02%	0.20%	1.31%
Schroder UK Dyn Sm Cos A Acc	1.67%	0.02%	0.00%	1.69%
Schroder UK Dyn Sm Cos C Acc	1.17%	0.02%	0.00%	1.19%
Schroder UK Dyn Sm Cos C Inc	1.17%	0.02%	0.00%	1.19%
Schroder UK Dyn Sm Cos Z Acc	0.92%	0.02%	0.00%	0.94%
Schroder UK Dyn Sm Cos Z Inc	0.92%	0.02%	0.00%	0.94%
Schroder UK Equity Acc	1.66%	0.02%	0.07%	1.76%
Schroder UK Equity Inc	1.66%	0.02%	0.07%	1.76%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Schroder UK Equity Z Acc	0.91%	0.02%	0.07%	1.01%
Schroder UK Equity Z Inc	0.91%	0.02%	0.07%	1.01%
Schroder UK Inc Defensive R Acc	1.09%	0.02%	0.20%	1.31%
Schroder UK Inc Defensive R Inc	1.09%	0.02%	0.20%	1.31%
Schroder UK Large Cap Acc	1.09%	0.02%	0.20%	1.31%
Schroder UK Large Cap Inc	1.09%	0.02%	0.20%	1.31%
Schroder UK Mid 250 Acc	1.66%	0.02%	0.08%	1.77%
Schroder UK Mid 250 Inc	1.66%	0.02%	0.08%	1.77%
Schroder UK Mid 250 Z Acc	0.91%	0.02%	0.08%	1.02%
Schroder UK Mid 250 Z Inc	0.91%	0.02%	0.08%	1.02%
Schroder UK Mid Cap	0.95%	0.12%	0.18%	1.25%
Schroder UK Opportunities A Acc	1.67%	0.02%	0.34%	2.04%
Schroder UK Opportunities Z Acc	0.92%	0.02%	0.34%	1.29%
Schroder UK Opportunities Z Inc	0.92%	0.02%	0.34%	1.29%
Schroder UK Select Growth Acc	1.09%	0.02%	0.20%	1.31%
Schroder UK Select Growth Inc	1.09%	0.02%	0.20%	1.31%
Schroder UK Smaller Companies Acc	1.66%	0.02%	0.00%	1.68%
Schroder UK Smaller Companies Inc	1.66%	0.02%	0.00%	1.68%
Schroder UK Smaller Companies Z Acc	0.91%	0.02%	0.00%	0.93%
Schroder UK Smaller Companies Z Inc	0.91%	0.02%	0.00%	0.93%
Schroder UKLEIM Z	0.44%	0.00%	0.08%	0.53%
Schroder US Alpha Plus A Acc	1.07%	0.01%	0.23%	1.31%
Schroder US Alpha Plus A Inc	1.07%	0.01%	0.23%	1.31%
Schroder US Alpha Plus Z Acc	1.07%	0.01%	0.23%	1.31%
Schroder US Alpha Plus Z Inc	1.07%	0.01%	0.23%	1.31%
Schroder US Mid Cap Acc	1.66%	0.01%	0.13%	1.81%
Schroder US Mid Cap L Acc	0.83%	0.01%	0.13%	0.98%
Schroder US Mid Cap L Inc	0.83%	0.01%	0.13%	0.98%
Schroder US Mid Cap Z Acc	0.91%	0.01%	0.13%	1.06%
Schroder US Mid Cap Z Inc	0.91%	0.01%	0.13%	1.06%
Schroder US Small & Mid Cap Inc	1.07%	0.01%	0.23%	1.31%
Schroder US Smaller Companies Acc	1.66%	0.01%	0.26%	1.93%
Schroder US Smaller Companies Inc	1.66%	0.01%	0.26%	1.93%
Schroder US Smaller Companies Z Acc	0.91%	0.01%	0.26%	1.18%
Schroder US Smaller Companies Z Inc	0.91%	0.01%	0.26%	1.18%
Schroder USEq Inc Maximser Z Acc	0.55%	0.01%	0.13%	0.69%
Schroder USEq Inc Maximser Z Inc	0.55%	0.01%	0.13%	0.69%
Schroder USEqInc Maximiser L Inc	0.45%	0.00%	0.13%	0.58%
Schroders GET Z	0.95%	0.00%	0.31%	1.26%
Schroders ISF Frontier Mkts Eqty	1.42%	0.29%	0.26%	1.98%
Scot Wid IPS Growth Portfolio Q Inc	0.66%	0.00%	0.18%	0.84%
Scot Wid IPS Income Pfl Q Inc	0.66%	0.00%	0.42%	1.08%
Scottish Am Inv Co PLC	1.01%	0.00%	3.18%	4.19%
Sct Mtg IT PLC	0.86%	0.00%	0.00%	0.86%
SDCLEgyEff ITPLC OdGBP0.01	1.19%	0.08%	1.13%	2.40%
SEI Aggr Str With A Acc	1.05%	0.00%	0.00%	1.05%
SEI Aggressive GBP With A	1.05%	0.00%	0.00%	1.05%
SEI Aggressive Wealth B	1.07%	0.01%	0.23%	1.31%
SEI Balanced Sterling Wealth A	1.00%	0.00%	0.00%	1.00%
SEI Balanced Str With A Acc	1.00%	0.00%	0.00%	1.00%
SEI Balanced Wealth B	1.07%	0.01%	0.23%	1.31%
SEI Cons GBP With A Acc	0.75%	0.00%	0.01%	0.76%
SEI Conservative Wealth B	1.07%	0.01%	0.23%	1.31%
SEI Conservative With A	0.75%	0.00%	0.01%	0.76%
SEI Core Sterling Wealth A	0.95%	0.00%	0.00%	0.95%
SEI Core Str With A Acc	0.95%	0.00%	0.00%	0.95%
SEI Core Wealth B	1.07%	0.01%	0.23%	1.31%
SEI Defensive Sterling Wealth A	0.65%	0.00%	0.01%	0.66%
SEI Defensive Str With A Acc	0.65%	0.00%	0.01%	0.66%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
SEI Defensive Wealth B	1.07%	0.01%	0.23%	1.31%
SEI Emg Mkts Eq Wlth A Dis	1.20%	0.00%	0.41%	1.61%
SEI Eurpn Ex UK Eq Wlth A Dis	1.02%	0.00%	0.20%	1.22%
SEI Global Eq Wealth A Dis	1.02%	0.00%	0.17%	1.19%
SEI Global FI Hdgd Wlth A Dis	0.67%	0.00%	0.01%	0.68%
SEI Global Mgd Vol Wealth A Inc	1.05%	0.00%	0.07%	1.12%
SEI Global Oppc FI Hdgd WithA Dis	0.67%	0.00%	0.01%	0.68%
SEI GblMtiAtInc A Wh H Inc GBP	1.25%	0.00%	0.16%	1.41%
SEI Growth Sterling Wealth A	1.05%	0.00%	0.00%	1.05%
SEI Growth Str With A Acc	1.05%	0.00%	0.00%	1.05%
SEI Growth Wealth B	1.07%	0.01%	0.23%	1.31%
SEI Japan Equity Wlth A Dis	1.02%	0.00%	0.13%	1.15%
SEI Liquid Alt H W A Dis	0.95%	0.00%	0.02%	0.97%
SEI Moderate Sterling Wealth A	0.80%	0.00%	0.01%	0.81%
SEI Moderate Str With A Acc	0.80%	0.00%	0.01%	0.81%
SEI Moderate Wealth B	1.07%	0.01%	0.23%	1.31%
SEI Pan Epn SmCp Wealth A Dis	1.05%	0.00%	0.12%	1.17%
SEI PB ex Jap Eq Wlth A Dis	1.10%	0.00%	0.21%	1.31%
SEI UK Cr Fxd Int Wlth A Dis	0.70%	0.00%	0.02%	0.72%
SEI UK Equity Wlth A Dis	1.02%	0.00%	0.23%	1.25%
SEI US Lge Cos Wlth A Dis	1.02%	0.00%	0.07%	1.09%
SEI US Sm Cos Wlth A Dis	1.10%	0.00%	0.12%	1.22%
Seleno EUT	1.07%	0.01%	0.23%	1.31%
Semper Total Return C GBP	1.00%	0.00%	0.19%	1.19%
Semper Total Return I UH GBP	0.70%	0.00%	0.19%	0.89%
Senhouse European Focus	1.07%	0.01%	0.23%	1.31%
Sentinel Entrprse Prtflb A Acc	0.84%	0.00%	0.02%	0.86%
SeqEcolnfrlnFdLdCShNPV	1.28%	0.08%	0.21%	1.58%
SequoiaEcolnfrlncltdOrdNPV	1.22%	0.00%	0.00%	1.22%
Severn Trent PLC ORD 97 17/19p	0.70%	0.00%	0.01%	0.71%
SG Sterling Corporate Bond R Acc	0.72%	0.00%	0.10%	0.82%
SG Sterling Corporate Bond R Inc	0.72%	0.00%	0.10%	0.82%
SGMF Emg Mkts Eq Wealth B Dis GBP	1.07%	0.01%	0.23%	1.31%
SGMF Eurpn Ex UK Eq Wlth B GBP	1.07%	0.01%	0.23%	1.31%
SGMF Global Dev Mkts Wlth B GBP	1.07%	0.01%	0.23%	1.31%
SGMF Global FI Hedged Wealth B GBP	1.29%	0.16%	0.30%	1.76%
SGMF Global Oppc FI Hgd Wealth B GBP	1.29%	0.16%	0.30%	1.76%
SGMF Japan Equity Wealth B Dis GBP	1.07%	0.01%	0.23%	1.31%
SGMF PB XJap Eq Wealth B GBP	1.07%	0.01%	0.23%	1.31%
SGMF Sterling Liquidity Plus Wlth B	0.34%	0.00%	0.04%	0.39%
SGMF UK Cr Fxd Int Wlth B Dis GBP	0.72%	0.00%	0.10%	0.82%
SGMF UK Equity Wealth B GBP	1.09%	0.02%	0.20%	1.31%
SGMF US Lge Cos Wealth B GBP	1.07%	0.01%	0.23%	1.31%
SGMF US Sm Cos Wealth B GBP	1.07%	0.01%	0.23%	1.31%
SI Limited Partnership no. 4	1.17%	0.01%	0.09%	1.27%
SI Limited Partnership no. 5	1.17%	0.01%	0.09%	1.27%
SI Limited Partnership no. 6	1.17%	0.01%	0.09%	1.27%
SIGPLCOrd10P	0.70%	0.00%	0.01%	0.71%
Skandia UK Best Ideas	1.09%	0.02%	0.20%	1.31%
SL Inv UK Property Feeder I Acc	1.17%	0.01%	0.09%	1.27%
SL Inv UK Property Feeder I Inc	1.17%	0.01%	0.09%	1.27%
SL Inv UK Property Feeder Pf1 A	1.17%	0.01%	0.09%	1.27%
SL Inv UK Property Feeder Pf1 I	1.17%	0.01%	0.09%	1.27%
SL Inv UK Property Feeder R Acc	1.17%	0.01%	0.09%	1.27%
SL Inv UK Property Feeder R Inc	1.17%	0.01%	0.09%	1.27%
Slater Growth	1.54%	0.00%	0.00%	1.54%
Slater Growth B Acc	1.04%	0.00%	0.00%	1.04%
Slater Growth P Acc	0.79%	0.00%	0.00%	0.79%
Slater Income A	1.55%	0.00%	0.00%	1.55%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Slater Income P Acc	0.80%	0.00%	0.00%	0.80%
Slater Income P Inc	0.80%	0.00%	0.00%	0.80%
Slater Recovery	1.56%	0.00%	0.00%	1.56%
Slater Recovery P Acc	0.81%	0.00%	0.00%	0.81%
SLF Realisation Fund Ltd	1.00%	0.00%	0.00%	1.00%
SIFrhldFdrTrst I	1.17%	0.01%	0.09%	1.27%
SLI Ignis American Growth I Acc	1.07%	0.01%	0.23%	1.31%
SLI Ignis Balanced Growth I Acc	1.09%	0.02%	0.20%	1.31%
SLI Ignis Corporate Bond I Acc	0.78%	0.01%	0.24%	1.03%
SLI Ignis Corporate Bond I Inc	0.29%	0.02%	0.02%	0.33%
SLI Ignis European Growth I Acc	1.07%	0.01%	0.23%	1.31%
SLI Ignis Eurpn Sm Cos I Acc	1.07%	0.01%	0.23%	1.31%
SLI Ignis Global Growth I Acc	1.07%	0.01%	0.23%	1.31%
SLI Ignis High Inc Bond I Acc	0.78%	0.01%	0.24%	1.03%
SLI Ignis High Inc Bond I Inc	0.78%	0.01%	0.24%	1.03%
SLI Ignis Pacific Growth I Acc	1.07%	0.01%	0.23%	1.31%
SLI Ignis Smaller Cos I Acc	1.09%	0.02%	0.20%	1.31%
SLI Ignis UK Equity Income I Acc	1.09%	0.02%	0.20%	1.31%
SLI Ignis UK Equity Income I Inc	1.09%	0.02%	0.20%	1.31%
SLI Ignis UK Prop Feeder A Acc	1.17%	0.01%	0.09%	1.27%
SLI Ignis UK Prop Feeder A Inc	1.17%	0.01%	0.09%	1.27%
SLI Ignis UK Prop Feeder I Acc	1.17%	0.01%	0.09%	1.27%
SLI Ignis UK Prop Feeder I Inc	1.17%	0.01%	0.09%	1.27%
SLI ShrtDurGblldLkBd P1 A	0.66%	0.00%	0.08%	0.74%
SLI ShrtDurGblldLkBd P1 I	0.66%	0.00%	0.08%	0.74%
Smead US Val UCITS I A	1.15%	0.00%	0.03%	1.18%
Smith & Williamson Defnsv Gth B	0.80%	0.00%	0.02%	0.82%
Smith & Williamson Enterprise C	0.95%	1.06%	0.08%	2.09%
Smith & Williamson Enterprise E	1.80%	1.02%	0.08%	2.90%
Smith & Williamson Enterprise GBP	1.55%	0.50%	0.08%	2.13%
Smith & Williamson Global Gov Bd A Acc	0.53%	0.00%	0.00%	0.53%
Smith & Williamson Global Gov Bd A Inc	0.53%	0.00%	0.00%	0.53%
Smith & Williamson Med Dt Cor Bd A	0.78%	0.01%	0.24%	1.03%
Smith & Williamson StDtdCrbD A	1.01%	0.00%	0.02%	1.03%
Smith & Williamson StDtdCrbD Z	0.46%	0.00%	0.02%	0.48%
Smith&Williamson StDtdCrbD B	0.66%	0.00%	0.02%	0.68%
SmithsonINVT ORD1P	1.05%	0.00%	0.13%	1.18%
SmurfitKappaGrpPLCOrd EUR0.001	0.70%	0.00%	0.01%	0.71%
Snowdonia Balanced Acc	1.33%	0.01%	0.13%	1.46%
Somerset Asia Income I	0.98%	0.00%	0.07%	1.05%
Somerset Asia Income R	0.98%	0.00%	0.07%	1.05%
Somerset Cap Emerg Mkts Div A Acc	1.15%	0.00%	0.11%	1.26%
Somerset Cap Emerg Mkts Div A Inc	1.15%	0.00%	0.11%	1.26%
Somerset Cap Glob Emerg Mkts B Acc	0.92%	0.00%	0.06%	0.98%
Somerset Cap Glob Emerg Mkts B Inc	0.92%	0.00%	0.06%	0.98%
Source CsDiscrS&PUSselSecSo	0.14%	0.00%	0.00%	0.14%
Source CsmrStapS&PUSse	0.14%	0.00%	0.00%	0.14%
Source CSOP FTSE ChnA50	0.65%	0.00%	0.00%	0.65%
Source EURO STOXX 50	0.05%	0.00%	0.00%	0.05%
Source EURO STOXX Opti Bk	0.30%	0.00%	0.00%	0.30%
Source FTSE 100	0.24%	0.00%	0.15%	0.39%
Source FTSE 250	0.22%	0.00%	0.10%	0.32%
Source FTSE RAFI UK Eq In Ph U	0.36%	0.00%	0.03%	0.40%
Source JPXNikkei400UCETF	0.24%	0.00%	0.05%	0.29%
Source LGIM ComCmps Src	0.77%	0.00%	0.37%	1.14%
Source MaterialsS&PUSselec	0.14%	0.00%	0.00%	0.14%
Source MSCI Europe	0.19%	0.00%	0.00%	0.19%
Source MSCI World ETF	0.19%	0.00%	0.00%	0.19%
Source MSUSEnInfMLUCTS A	1.25%	0.00%	0.75%	2.00%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Source Physical Platinum	0.39%	0.00%	0.00%	0.39%
Source S&P 500	0.05%	0.00%	0.00%	0.05%
Source STOXX Eur 600 OptB	0.30%	0.00%	0.00%	0.30%
Source STOXX Europe 600	0.19%	0.00%	0.00%	0.19%
Sparinvest Ethical Global Val GBP I	1.23%	0.01%	0.06%	1.30%
Sparinvest Ethical GblVal HM2IDX	0.77%	0.01%	0.06%	0.84%
SPARX Jap Sust Eq E	1.92%	0.01%	0.44%	2.37%
SPDMSCIWSUETF	0.45%	0.00%	0.00%	0.45%
SPDR Bar 15+ Yr GtUCTETF	0.15%	0.00%	0.00%	0.15%
SPDR Bar UkGlt UCTETF	0.15%	0.00%	0.00%	0.15%
SPDR Brclys 0-5yr Strlg CorpBond	0.24%	0.00%	0.04%	0.28%
SPDR DJGblRIEst UCT	0.40%	0.00%	0.00%	0.40%
SPDR Eur Stx Low Vol UCT ETF	0.30%	0.00%	0.00%	0.30%
SPDR Mstar MA GblInfr UCIT ETF	0.40%	0.00%	0.02%	0.42%
SPDR S&P400USMidCapUCITSETF A	0.30%	0.00%	0.00%	0.30%
SPDR Thmsn RtrsGblCnvBdUCT ETF	0.50%	0.00%	0.22%	0.72%
Spdr Ush 0-5 S B 0-5 Y U H Y B	0.36%	0.00%	0.03%	0.40%
SPDRBbg0-3yrUSCrBdUCTETF	0.20%	0.00%	0.00%	0.20%
SPDRBbgBaUSTiUCITSETf GBP	0.17%	0.00%	0.02%	0.19%
SPDRBofAMLEMCrBdUCTETF	0.50%	0.00%	0.00%	0.50%
SpdrFTSEUKAll-ShareETF	0.20%	0.00%	0.00%	0.20%
SPDRIMSCIWldValUCITSETF AGBP	0.25%	0.00%	0.02%	0.27%
SPDRMSCIErComSerUCITSETF GBP	0.18%	0.00%	0.04%	0.22%
SPDRRul2000USSCUCITSETF	0.30%	0.00%	0.00%	0.30%
SPDRS&P500LwVolUCTETF GBP	0.35%	0.00%	0.00%	0.35%
SPDRSP500UCTEF A	0.36%	0.00%	0.03%	0.40%
Spectris PLC ORD 5P	0.70%	0.00%	0.01%	0.71%
SPI Strategic Inv Gr Bd I Acc	0.72%	0.00%	0.10%	0.82%
SPI Strategic Inv Gr Bd I Inc	0.72%	0.00%	0.10%	0.82%
SPI Strategic Inv Grade Bd P Acc	0.39%	0.00%	0.32%	0.71%
SPI Strategic Inv Grade Bd P Inc	0.39%	0.00%	0.32%	0.71%
SprmntREITPLC Ord GBP0.01	1.24%	0.00%	4.63%	5.86%
SqnAssetFinCCShsNpv	1.28%	0.08%	0.21%	1.58%
SrPlfSICVMvrFndmQntUCIT N GBP	1.07%	0.01%	0.23%	1.31%
SSGA SPDR Barcl Cap Ster Corp Bd	0.20%	0.00%	0.00%	0.20%
SSGA SPDR Barcl Capital 1-5 Yr Gt	0.15%	0.00%	0.00%	0.15%
SSGA SPDR BrEM IL LBUCITS	0.55%	0.00%	0.00%	0.55%
SSGA SPDR CtAsLclGvtBd UCT	0.24%	0.00%	0.04%	0.28%
SSGA SPDR MSCIEMSICp UCT	0.55%	0.00%	0.00%	0.55%
SSGA SPDR S&P 500 UCITS	0.09%	0.00%	0.00%	0.09%
SSGA SPDR S&P Emg Mkts Div GBP	0.55%	0.00%	0.00%	0.55%
SSGA SPDR S&P UK DivAristo UCT	0.30%	0.00%	0.00%	0.30%
SSGA SPDR S&P US Div Arstcrts GBP	0.35%	0.00%	0.00%	0.35%
SSGA SPDRBgBarGIAGbBdUCTETF GBP	0.10%	0.00%	0.06%	0.16%
SSGA SPDRBgBarGIAGbBdUCTETF H	0.10%	0.00%	0.08%	0.18%
SSGA SPDRMSCIWldEnegyUCTF A	0.30%	0.00%	0.02%	0.32%
SSGA SPDRS&P Global DvArstUCTS	0.45%	0.00%	0.00%	0.45%
SSGA SPDRS&PDvArstrtsUCT	0.30%	0.00%	0.00%	0.30%
SSgA SSGbHgYldBdScrdlx IH D	0.29%	0.01%	0.11%	0.42%
SSGAEur I SPDR MSCI EM AsiaETF	0.55%	0.00%	0.00%	0.55%
SSGAEur I SPDRMSCI EM LatAmETF	0.36%	0.00%	0.03%	0.40%
SSGAEur ISPDRMSCI ACWI IMI ETF	0.40%	0.00%	0.00%	0.40%
SSGAEurISPDRCMSCI EM EuropeETF	0.36%	0.00%	0.03%	0.40%
SSGAEurISPDRCMSCI EM LocalBdETF	0.55%	0.00%	0.00%	0.55%
SSGAEurISPDRCMSCI EM SterAggBdETF	0.36%	0.00%	0.03%	0.40%
SSGAEurISPDRCMSCI EmgMarketsETF	0.42%	0.00%	0.00%	0.42%
SSGAEuropeI SPDR MSCI ACWI ETF	0.40%	0.00%	0.00%	0.40%
Stan Life Inv AAA Inc Inst Acc	0.62%	0.00%	0.01%	0.63%
Stan Life Inv AAA Inc Inst Inc	0.62%	0.00%	0.01%	0.63%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Stan Life Inv Asn Pc Gth Ret Inc	1.50%	0.00%	0.25%	1.75%
Stan Life Inv EMDtUnC Inst Acc	0.78%	0.01%	0.24%	1.03%
Stan Life Inv EMDtUnC Pf 1 Acc	0.78%	0.01%	0.24%	1.03%
Stan Life Inv EMDtUnC Pf 1 Inc	0.78%	0.01%	0.24%	1.03%
Stan Life Inv EnhdDivGth Pf A	0.81%	0.00%	0.23%	1.04%
Stan Life Inv GI Equ Inc R Acc	1.35%	0.00%	0.15%	1.50%
Stan Life Inv GI Equ Inc R Inc	1.35%	0.00%	0.15%	1.50%
Stan Life Inv GIEgMEqUnc R Pf 1	1.07%	0.01%	0.23%	1.31%
Stan Life Inv Japan Equity Growth R	1.34%	0.00%	0.15%	1.49%
Stan Life Inv MF Mgd I I R A	1.25%	0.00%	0.19%	1.44%
Stan Life Inv MF Mgd I I R I	1.25%	0.00%	0.19%	1.44%
Stan Life Inv MF Mgd I I R Pf 1 A	0.86%	0.00%	0.19%	1.05%
Stan Life Inv MF Mgd I I R Pf 1 I	0.86%	0.00%	0.19%	1.05%
Stan Life Inv MF Mgd I II R A	1.29%	0.00%	0.16%	1.45%
Stan Life Inv MF Mgd I II R I	1.29%	0.00%	0.16%	1.45%
Stan Life Inv MF Mgd I II R Pf 1 A	0.90%	0.00%	0.16%	1.06%
Stan Life Inv MF Mgd I II R Pf 1 I	0.90%	0.00%	0.16%	1.06%
Stan Life Inv MF Mgd I III R A	1.36%	0.00%	0.07%	1.43%
Stan Life Inv MF Mgd I III R I	1.36%	0.00%	0.07%	1.43%
Stan Life Inv MF Mgd I III R Pf 1 A	0.97%	0.00%	0.07%	1.04%
Stan Life Inv MF Mgd I III R Pf 1 I	0.97%	0.00%	0.07%	1.04%
Stan Life Inv MF Mgd I IV R A	1.43%	0.00%	0.11%	1.54%
Stan Life Inv MF Mgd I IV R I	1.43%	0.00%	0.11%	1.54%
Stan Life Inv MF Mgd I IV R Pf 1 A	1.04%	0.00%	0.11%	1.15%
Stan Life Inv MF Mgd I IV R Pf 1 I	1.04%	0.00%	0.11%	1.15%
Stan Life Inv MF Mgd I V R A	1.48%	0.00%	0.08%	1.56%
Stan Life Inv MF Mgd I V R I	1.48%	0.00%	0.08%	1.56%
Stan Life Inv MF Mgd I V R Pf 1 A	1.09%	0.00%	0.08%	1.17%
Stan Life Inv MF Mgd I V R Pf 1 I	1.09%	0.00%	0.08%	1.17%
Stan Life Inv MF MM I I R A	1.50%	0.00%	0.35%	1.85%
Stan Life Inv MF MM I I R I	1.50%	0.00%	0.35%	1.85%
Stan Life Inv MF MM I I R Pf 1 A	1.11%	0.00%	0.35%	1.46%
Stan Life Inv MF MM I I R Pf 1 I	1.11%	0.00%	0.35%	1.46%
Stan Life Inv MF MM I II R A	1.64%	0.00%	0.28%	1.92%
Stan Life Inv MF MM I II R I	1.64%	0.00%	0.28%	1.92%
Stan Life Inv MF MM I III R A	1.70%	0.00%	0.20%	1.90%
Stan Life Inv MF MM I IV R A	1.81%	0.00%	0.18%	1.99%
Stan Life Inv MF MM I IV R I	1.81%	0.00%	0.18%	1.99%
Stan Life Inv MF MM I V R A	1.83%	0.00%	0.13%	1.96%
Stan Life Inv MF MM I V R I	1.83%	0.00%	0.13%	1.96%
Stan Life Inv MF MM I V R Pf 1 A	1.44%	0.00%	0.13%	1.57%
Stan Life Inv MF MM I V R Pf 1 I	1.44%	0.00%	0.13%	1.57%
Stan Life Inv Nth Am MoM Ret	1.33%	0.01%	0.13%	1.46%
Stan Life Inv Short Dur Cr R Inc	1.03%	0.00%	0.05%	1.08%
Stan Life Inv Short Dur Cr R Pf 1 A	0.66%	0.00%	0.05%	0.71%
Stan Life Inv Short Dur Cr Ret Acc	1.03%	0.00%	0.05%	1.08%
Stan Life Inv ShortDurCr R Pf1 I	0.66%	0.00%	0.05%	0.71%
Stan Life Inv UK Property I	1.17%	0.01%	0.09%	1.27%
Stan Life Inv UK Property R	1.17%	0.01%	0.09%	1.27%
Stan Life Inv UK Property R Inc	1.17%	0.01%	0.09%	1.27%
Stan Life Inv UK Prp Tst R Pf 1 Acc	1.17%	0.01%	0.09%	1.27%
Stan Life Inv UK Prp Tst R Pf 1 Inc	1.17%	0.01%	0.09%	1.27%
Stan Life Inv UK RIEst IncFr A	1.31%	0.00%	0.06%	1.37%
Stan Life Inv UKRIEst IncFr Inst	0.84%	0.00%	0.06%	0.90%
Stan Life Inv UKRIEst IncFr R P1	0.89%	0.00%	0.06%	0.95%
Stan Life Inv UKRIEstFdr Inst I	0.83%	0.00%	0.00%	0.83%
Stan Life Inv UKRIEstFdr Plat1 I	0.88%	0.00%	0.00%	0.88%
Stan Life Short Dur Cr Inst Acc	0.61%	0.00%	0.05%	0.66%
Stan Life UK Real Estate A	1.31%	0.00%	0.05%	1.36%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Stan Life UK Real Estate Inst A	0.84%	0.00%	0.05%	0.89%
Stan Life UK Real Estate P1 R A	0.89%	0.00%	0.05%	0.94%
Standard Life Strat Inv Allocatn	0.90%	0.00%	1.41%	2.31%
StanLife Inv AbsRtGbBdStrt BUHg	0.75%	0.00%	0.37%	1.12%
StanLife Inv Chn Eqs Buhg	1.16%	0.00%	0.16%	1.32%
StanLife Inv ContErpnEq IncBuhgA	1.04%	0.00%	0.01%	1.05%
StanLife Inv EM Lcl Cur Dbt D D	0.87%	0.00%	0.24%	1.11%
StanLife Inv Enhd DivGEM Eq BH	1.06%	0.00%	0.39%	1.45%
StanLife Inv Enhd DivGEM Eq Buh	1.06%	0.00%	0.39%	1.45%
StanLife Inv Eurpn Sm Cos BUhg	1.10%	0.00%	0.26%	1.36%
StanLife Inv EurpnEqUnctrd Buh	1.20%	0.00%	0.19%	1.39%
StanLife Inv Global Eqs B Uh	0.88%	0.00%	0.16%	1.04%
StanLife Inv Global Foc Strat B Hg	1.38%	0.00%	0.43%	1.81%
StanLife Inv Japanese Eqs B Uh	0.91%	0.00%	0.14%	1.05%
StanLife Inv Tot Rtn Cr BUh Acc	0.86%	0.00%	0.18%	1.04%
Stenham Gestinor SGL UnivrsI II £ C	1.07%	0.01%	0.23%	1.31%
Stewart Investors Gb EMLd Z A	1.07%	0.01%	0.23%	1.31%
Stewart Investors GblEMLdrSus Z	0.20%	0.00%	0.29%	0.49%
Stewart Investors WWde Sus VI A	0.70%	0.00%	0.05%	0.75%
Stonehage Fleming Global tldEq D	0.83%	0.00%	0.02%	0.85%
Storebrand EmgMrkESGPisLU I A	1.07%	0.01%	0.23%	1.31%
Storebrand Global ESG + Lux B A GBP	0.45%	0.00%	0.28%	0.73%
Storebrand Global ESG + Lux H A	0.41%	0.00%	0.28%	0.69%
Storebrand Global ESG + Lux I A	1.07%	0.01%	0.23%	1.31%
Strategic Equity Capital plc	1.12%	0.61%	0.12%	1.85%
Strategic Residential Dev Oct13	0.78%	0.01%	0.24%	1.03%
Stratton St Renminbi Bond GBP	0.78%	0.01%	0.24%	1.03%
Stratton Street NxGnrGbBdUI QDHD	1.27%	0.00%	0.14%	1.41%
Strix Group PLC Ord 1P	0.70%	0.00%	0.01%	0.71%
StrStNFAGbBdUI QDh	1.04%	0.00%	0.19%	1.23%
STSGbII>stPlc Red Ords 1P	1.34%	0.00%	0.20%	1.54%
SVM All Europe SRI A	1.99%	0.01%	0.53%	2.54%
SVM All Europe SRI B	1.23%	0.01%	0.53%	1.78%
SVM Balanced Managed I	1.33%	0.01%	0.13%	1.46%
SVM Balanced Managed R	1.33%	0.01%	0.13%	1.46%
SVM Cautious Managed I	1.07%	0.01%	0.23%	1.31%
SVM Cautious Managed R	1.07%	0.01%	0.23%	1.31%
SVM Continental Europe A	1.81%	0.01%	0.57%	2.39%
SVM Continental Europe B	1.05%	0.01%	0.57%	1.63%
SVM Global Opportunities A	1.07%	0.01%	0.23%	1.31%
SVM Global Opportunities B	1.07%	0.01%	0.23%	1.31%
SVM UK 100 Select A	1.71%	0.00%	0.02%	1.73%
SVM UK Absolute Alpha A	1.09%	0.02%	0.20%	1.31%
SVM UK Absolute Alpha C	1.09%	0.02%	0.20%	1.31%
SVM UK Alpha A	1.09%	0.02%	0.20%	1.31%
SVM UK Alpha B	1.24%	0.02%	0.37%	1.64%
SVM UK Growth Fund B	0.96%	0.00%	0.02%	0.98%
SVM UK Opportunities A	1.71%	0.02%	0.14%	1.88%
SVM UK Opportunities B	0.96%	0.02%	0.14%	1.13%
SVS AbryGblEmgMkts B A	1.15%	0.00%	0.17%	1.32%
SVS Baker Steel Electrum B Acc	1.50%	0.00%	0.05%	1.55%
SVS Baker StlGld&Prs Metals B	1.49%	0.00%	0.07%	1.56%
SVS Baker StlGld&Prs Metals I C	1.17%	0.00%	0.07%	1.24%
SVS Baker StlGld&Prs Metals S	0.99%	0.00%	0.07%	1.06%
SVS Bkr Stl Elctrm S Acc	1.00%	0.00%	0.05%	1.05%
SVS Brooks Mac Balanced A Acc	1.08%	0.00%	0.11%	1.19%
SVS Brooks Mac Balanced B Acc	1.83%	0.00%	0.11%	1.94%
SVS Brooks Mac Cautious Grwth A Acc	1.01%	0.00%	0.10%	1.11%
SVS Brooks Mac Cautious Grwth B Acc	1.76%	0.00%	0.10%	1.86%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
SVS Brooks Mac Def Inc A Inc	0.92%	0.00%	0.09%	1.01%
SVS Brooks Mac Def Inc B Inc	1.67%	0.00%	0.09%	1.76%
SVS Brooks Mac Defensive Cap A	1.47%	0.00%	0.35%	1.82%
SVS Brooks Mac Defensive Cap B	2.22%	0.00%	0.35%	2.57%
SVS Brooks Macdonald DC A Inc	1.47%	0.00%	0.35%	1.82%
SVS Brooks Macdonald Defsv Cap C	1.27%	0.00%	0.35%	1.62%
SVS Brooks Mcdnld Stgc Gth A Acc	1.14%	0.00%	0.07%	1.21%
SVS Church House DeepVallInvts B	1.05%	0.00%	0.07%	1.12%
SVS ChurchHouse Bal Eq Inc B Acc	1.09%	0.00%	0.12%	1.21%
SVS ChurchHouse Esk Global Eq B Acc	0.95%	0.00%	0.01%	0.96%
SVS ChurchHouse Esk Global Eq B Inc	0.95%	0.00%	0.01%	0.96%
SVS ChurchHouse UK Mgd Gth B Acc	0.93%	0.00%	0.04%	0.97%
SVS ChurchHouse UK Mgd Gth B Inc	0.93%	0.00%	0.04%	0.97%
SVS RMltdBd F A	0.72%	0.00%	0.10%	0.82%
SVS RMltdBd F I	0.72%	0.00%	0.10%	0.82%
SVS Saltus Multi Ass Cls Y D	0.78%	0.01%	0.24%	1.03%
SVS SasAvs Y D	1.07%	0.01%	0.23%	1.31%
SVS SasWth Y D	1.07%	0.01%	0.23%	1.31%
Syncona	1.08%	1.24%	0.05%	2.37%
T Rowe Price Asn Opps Eq C Acc	0.92%	0.01%	0.09%	1.03%
T Rowe Price Cont Eur Eq C Acc	0.82%	0.01%	0.24%	1.08%
T Rowe Price Dyn Global Bd C Acc	0.67%	0.01%	1.06%	1.75%
T Rowe Price Global Fcsd Gwt Eq C A	0.92%	0.01%	0.34%	1.27%
T Rowe Price GblFcsdGwtEq C9 A	0.59%	0.00%	0.52%	1.11%
T Rowe Price GblNtrlRsEty C A	0.92%	0.01%	0.53%	1.47%
T Rowe Price Global TchEq C A	1.02%	0.01%	0.99%	2.03%
T Rowe Price Jap Eqty C A	0.92%	0.01%	0.11%	1.04%
T Rowe Price US Equity C Acc	0.82%	0.01%	0.20%	1.04%
T Rowe Price US LgCpVal Eq CQ9 I	0.57%	0.01%	0.15%	0.73%
T Rowe Price USLrgCpValEqty C A	0.82%	0.01%	0.15%	0.98%
T Rowe Price USSmlrCmpEqty C A	1.12%	0.01%	0.56%	1.69%
T. Bailey Cautious Mgd Inst Acc	1.36%	0.00%	0.43%	1.79%
T. Bailey Cautious Mgd Inst Inc	1.36%	0.00%	0.43%	1.79%
T. Bailey Cautious Mgd Ret Acc	2.26%	0.00%	0.43%	2.69%
T. Bailey Cautious Mgd Ret Inc	2.26%	0.00%	0.43%	2.69%
T. Bailey Defensive I Acc	1.07%	0.01%	0.23%	1.31%
T. Bailey Defensive I Inc	1.07%	0.01%	0.23%	1.31%
T. Bailey Equity Income Inst Acc	1.39%	0.00%	0.16%	1.55%
T. Bailey Equity Income Inst Inc	1.39%	0.00%	0.16%	1.55%
T. Bailey Equity Income Ret Acc	1.39%	0.00%	0.16%	1.55%
T. Bailey Equity Income Ret Inc	1.39%	0.00%	0.16%	1.55%
T. Bailey Growth Z Acc	2.43%	0.00%	0.54%	2.97%
T. Bailey UK Best Ideas Inst Acc	1.39%	0.00%	0.16%	1.55%
T. Bailey UK Best Ideas Ret Acc	1.39%	0.00%	0.16%	1.55%
T. Rowe Price Asn Ex Jap Eq Q	0.92%	0.01%	0.40%	1.33%
T. Rowe Price Asn Opps Eq Q	0.92%	0.01%	0.25%	1.18%
T. Rowe Price Cont Eur Eq C9 A	0.54%	0.00%	0.13%	0.67%
T. Rowe Price Cont Eurpn Eq Q	0.82%	0.01%	0.22%	1.06%
T. Rowe Price Dynmc Global Bd Qn	0.67%	0.01%	0.82%	1.50%
T. Rowe Price EmgMktsDisEq C9 A	0.82%	0.00%	0.21%	1.03%
T. Rowe Price EmgMktsEq Q	1.17%	0.01%	0.18%	1.37%
T. Rowe Price EmgMktsValEq Qdn9	0.92%	0.00%	0.36%	1.28%
T. Rowe Price EurSmlComEq	1.12%	0.01%	0.00%	1.13%
T. Rowe Price Fntr Mkts Eq Q	1.27%	0.01%	1.19%	2.47%
T. Rowe Price GblmStDrBd In 10 A	0.78%	0.01%	0.24%	1.03%
T. Rowe Price Global Fcs Gr Eq Q	0.92%	0.01%	0.25%	1.18%
T. Rowe Price Global Gr Eq Q	0.92%	0.01%	0.29%	1.23%
T. Rowe Price Global Hgh Inc Bd QDN	0.77%	0.01%	0.48%	1.27%
T. Rowe Price Global Imp Eq C9 Acc	0.69%	0.00%	0.17%	0.86%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
T. Rowe Price Global Nat ResEq Q	0.92%	0.01%	0.45%	1.39%
T. Rowe Price Global Tech Eq Qd I	0.97%	0.01%	0.94%	1.93%
T. Rowe Price GblFcsd Gwt Eq C9A	0.67%	0.01%	0.34%	1.02%
T. Rowe Price GblInvGdCrBd Qdn9	0.39%	0.01%	0.61%	1.02%
T. Rowe Price Jap Eqty C 10 Acc	0.58%	0.00%	0.43%	1.01%
T. Rowe Price Jap Eqty C9 A	0.62%	0.01%	0.11%	0.74%
T. Rowe Price Japan Eq Qd GBP	0.92%	0.00%	0.45%	1.37%
T. Rowe Price Res US Agg Bd QN	0.57%	0.01%	0.31%	0.89%
T. Rowe Price US BluChp Eq Q	0.82%	0.01%	0.07%	0.90%
T. Rowe Price US Equity Q	0.82%	0.01%	0.20%	1.03%
T. Rowe Price US LgeCap Gth Eq Q	0.82%	0.01%	0.15%	0.98%
T. Rowe Price US LgeCap Val Eq Q	0.82%	0.01%	0.07%	0.91%
T. Rowe Price US Sm CosEq Q	1.11%	0.01%	0.39%	1.52%
T. Rowe Price US Sm CosEq QN GBP	1.09%	0.01%	0.53%	1.64%
T. Rowe Price US Sml Comp Eq CHA	0.94%	0.00%	0.19%	1.13%
T. Rowe Price USImpEqty IN10 A	1.07%	0.01%	0.23%	1.31%
T. Rowe Price USLgCpGwtEq C A	0.79%	0.00%	0.12%	0.91%
T. Rowe Price USLgCpGwtEq C9 A	0.54%	0.00%	0.12%	0.66%
T. Rowe Price USSmCosEq I1 GBP	0.61%	0.00%	0.22%	0.83%
T. Rowe Price USSmCosEq ID 2 D	0.74%	0.00%	0.22%	0.96%
T. Rowe Price USSmCosEq In 1 GBP	0.61%	0.00%	0.22%	0.83%
T. Rowe Price USSREF I A	1.07%	0.01%	0.23%	1.31%
T. Rowe Price USSREF I9 A	1.07%	0.01%	0.23%	1.31%
T. Rowe Price USSREF ID9 D	1.07%	0.01%	0.23%	1.31%
T. Rowe Price USSREF Q A	1.07%	0.01%	0.23%	1.31%
T. RowePrice EmgMkts Val Eq Qd9	0.90%	0.00%	0.22%	1.12%
T.Bailey Growth LITE 129BPS TER	1.07%	0.01%	0.23%	1.31%
Tabula EU Perf Crdt ETF C DisGBP	0.55%	0.00%	0.41%	0.96%
Tabula US EnhInf UCITS ETF A GBP	0.34%	0.00%	0.00%	0.34%
Tages Intl ICAV SdEqARUCITs F A	1.66%	0.00%	0.06%	1.72%
Tambaba Investments Plc Dec13	0.78%	0.01%	0.24%	1.03%
Tambaba Investments Plc Nov13	0.78%	0.01%	0.24%	1.03%
Target Health Ord Npv	1.96%	0.32%	0.62%	2.91%
TB Amati UK Listed Small Comp A	1.69%	0.00%	0.28%	1.97%
TB Doherty Distribution B Acc	1.86%	0.00%	0.37%	2.23%
TB Saracen Global Inc&Growth B Acc	0.99%	0.00%	0.28%	1.27%
TB Saracen Global Inc&Growth B Inc	0.99%	0.00%	0.28%	1.27%
TB Saracen UK Alpha A Acc	2.01%	0.00%	0.81%	2.82%
TB Saracen UK Alpha B Acc	1.26%	0.00%	0.81%	2.07%
TB Saracen UK Income B Acc	1.58%	0.00%	0.57%	2.15%
TB Saracen UK Income B Inc	1.58%	0.00%	0.57%	2.15%
TCA Global Credit Fund	1.29%	0.16%	0.30%	1.76%
Temple Bar Ord 25p	1.00%	0.12%	0.24%	1.36%
Templeton Asian Gth A YDis	2.18%	0.00%	0.28%	2.46%
Templeton Asian Gth W Acc	1.23%	0.00%	0.28%	1.51%
Templeton BRIC A YDis	1.07%	0.01%	0.23%	1.31%
Templeton BRIC W Acc	1.07%	0.01%	0.23%	1.31%
Templeton China A YDis	2.46%	0.00%	0.22%	2.68%
Templeton China W Acc	1.39%	0.00%	0.22%	1.61%
Templeton EmegMkts SmlCos A YDis	2.48%	0.00%	0.10%	2.58%
Templeton EmegMkts SmlCos W Acc	1.48%	0.00%	0.10%	1.58%
Templeton Emg Mkts Bal W Qdis	1.07%	0.01%	0.23%	1.31%
Templeton Emrg Mkts IT ORD 5P	1.12%	0.00%	0.09%	1.21%
Templeton European Opp A YD	1.86%	0.00%	0.32%	2.18%
Templeton Frontier Mkt I YD	1.48%	0.00%	0.08%	1.56%
Templeton Frontier Mkt W Acc	1.53%	0.00%	0.08%	1.61%
Templeton Global Bd A H1 MDis	1.38%	0.00%	0.23%	1.61%
Templeton Global Bd A MDis	1.38%	0.00%	0.10%	1.48%
Templeton Global Tot Ret W H1 Acc	0.86%	0.00%	0.31%	1.17%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Templeton Global Tot Ret W MDis H1	0.86%	0.00%	0.31%	1.17%
Templeton Global TotRet W Mdis	0.86%	0.00%	0.18%	1.04%
Templeton GblTotRet A H1 MDis	1.36%	0.00%	0.31%	1.67%
Templeton GICliChnge W A	0.90%	0.00%	0.07%	0.97%
Templeton Global Bond W H1 MDis	0.88%	0.00%	0.23%	1.11%
Templeton Global Bond W MDis	0.88%	0.00%	0.10%	0.98%
Templeton Growth W Acc	0.79%	0.00%	0.17%	0.96%
Templeton Latin Amer W Acc	1.30%	0.00%	0.02%	1.32%
TFSusShTBInc AQG	0.40%	0.01%	0.18%	0.59%
TFSusShTBInc G	0.40%	0.01%	0.18%	0.59%
TFSusShTBInc N	0.55%	0.00%	0.00%	0.55%
TFSusShTBInc NG	0.44%	0.01%	0.18%	0.63%
Tgt Hcare Ltd plc ORD 1P	1.32%	0.00%	1.12%	2.44%
Thames River Credit Sel A Acc	1.29%	0.16%	0.30%	1.76%
Thames River GIEMk AbsIRt B Acc	1.07%	0.01%	0.23%	1.31%
Thames River High Inc New Inc	1.80%	0.00%	0.33%	2.14%
Thames River Nevsky C GBP	1.29%	0.16%	0.30%	1.76%
THB US Opps UCITS F GBP	1.22%	0.00%	0.40%	1.62%
THB US Opps UCITS I GBP	1.38%	0.00%	0.40%	1.78%
The Bnkrs IT Ord	1.06%	0.00%	0.00%	1.06%
The Bnkrs IT Ord	1.28%	0.08%	0.21%	1.58%
The Nascent Cygnus Totus R2	1.07%	0.01%	0.23%	1.31%
The NT GI GB In DH A	0.16%	0.00%	0.01%	0.17%
The NT GI GB In E Hedged A	0.78%	0.01%	0.24%	1.03%
The NthAmrcn InTstplc O5p	1.19%	0.00%	0.33%	1.52%
The Quantum PYX Managed FX A	1.07%	0.01%	0.23%	1.31%
The Winton Fund Limited D GBP	1.47%	0.00%	0.48%	1.95%
TheNTQILwVLwCrbnWrldFdr A A GBP	0.34%	0.00%	0.12%	0.46%
TheNTQILwVLwCrbnWrldFdr A D GBP	0.34%	0.00%	0.12%	0.46%
TheNTQILwVLwCrbnWrldFdr B A GBP	0.24%	0.00%	0.12%	0.36%
TheNTQILwVLwCrbnWrldFdr B D GBP	0.24%	0.00%	0.12%	0.36%
Thesis Allweather A Acc	1.50%	0.00%	0.40%	1.90%
Thesis Allweather A Inc	2.05%	0.00%	0.19%	2.24%
Thesis Cerno Global LeadersA Acc	0.83%	0.00%	0.02%	0.85%
Thesis Cerno Global LeadersA Inc	0.83%	0.00%	0.02%	0.85%
Thesis Farnborough Equity Acc	1.56%	0.00%	0.02%	1.58%
Thesis Farnborough Equity B Acc	1.31%	0.00%	0.02%	1.33%
Thesis Farnborough Equity Inc	1.56%	0.00%	0.02%	1.58%
Thesis Optima Balanced Acc	1.39%	0.00%	0.16%	1.55%
Thesis Optima Balanced B Acc	1.21%	0.00%	0.09%	1.30%
Thesis Optima Balanced B Inc	1.21%	0.00%	0.09%	1.30%
Thesis Optima Balanced C Acc	0.96%	0.00%	0.09%	1.05%
Thesis Optima Balanced C Inc	0.96%	0.00%	0.09%	1.05%
Thesis Optima Balanced Inc	1.39%	0.00%	0.16%	1.55%
Thesis Optima Bond Acc	0.72%	0.00%	0.10%	0.82%
Thesis Optima Bond B Acc	0.72%	0.00%	0.10%	0.82%
Thesis Optima Bond B Inc	0.72%	0.00%	0.10%	0.82%
Thesis Optima Bond Inc	0.72%	0.00%	0.10%	0.82%
Thesis Optima Cash Acc	0.34%	0.00%	0.04%	0.39%
Thesis Optima Growth Acc	1.39%	0.00%	0.16%	1.55%
Thesis Optima Growth B Acc	1.31%	0.00%	0.12%	1.43%
Thesis Optima Growth B Inc	1.31%	0.00%	0.12%	1.43%
Thesis Optima Growth C Acc	1.06%	0.00%	0.12%	1.18%
Thesis Optima Growth Inc	1.39%	0.00%	0.16%	1.55%
Thesis Optima Income Acc	1.39%	0.00%	0.16%	1.55%
Thesis Optima Income B Acc	1.30%	0.00%	0.04%	1.34%
Thesis Optima Income B Inc	1.30%	0.00%	0.04%	1.34%
Thesis Optima Income C Acc	1.05%	0.00%	0.04%	1.09%
Thesis Optima Income C Inc	1.33%	0.01%	0.13%	1.46%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Thesis Optima Income Inc	1.39%	0.00%	0.16%	1.55%
Thesis Optima MA Strategy B Acc	0.78%	0.01%	0.24%	1.03%
Thesis Optima MA Strategy B Inc	0.78%	0.01%	0.24%	1.03%
Thesis Optima Multi Asset Strat Acc	1.33%	0.01%	0.13%	1.46%
Thesis Optima Multi Asset Strat Inc	1.33%	0.01%	0.13%	1.46%
Thesis TM Hrth UK Resd Fdr Inst	1.17%	0.01%	0.09%	1.27%
Thesis TM Hrth UK Resd Fdr Ret	1.17%	0.01%	0.09%	1.27%
Thesis TM Hrth UK Resd Fdr Seed	1.17%	0.01%	0.09%	1.27%
TheSterConUltShESG D Acc	0.12%	0.00%	0.05%	0.17%
Thornbridge NyJnCnVeEy FrUh A	1.07%	0.01%	0.23%	1.31%
Threadneedle= UK Idx Linked Ret 2 Inc	0.59%	0.00%	0.00%	0.59%
Threadneedle AbslEmg MtsMro AGH	0.78%	0.01%	0.24%	1.03%
Threadneedle AbslEmg MtsMro IGH	1.07%	0.01%	0.23%	1.31%
Threadneedle Absolute Rtn Bd R	1.09%	0.00%	0.06%	1.15%
Threadneedle Absolute Rtn Bd R Gr	1.09%	0.00%	0.06%	1.15%
Threadneedle Absolute Rtn Bond I	0.67%	0.00%	0.06%	0.73%
Threadneedle Absolute Rtn Bond I Gr	0.67%	0.00%	0.06%	0.73%
Threadneedle Amer Abs Alpha AGH	1.80%	0.00%	0.00%	1.80%
Threadneedle Amer Abs Alpha IGH	0.95%	0.00%	0.00%	0.95%
Threadneedle Balanced Managed Ret 2	1.33%	0.01%	0.13%	1.46%
Threadneedle Credit Opps I Net GBP	0.70%	0.00%	0.15%	0.85%
Threadneedle Credit Opps Q Acc GBP	1.37%	0.00%	0.15%	1.52%
Threadneedle Crescendo £ A VTG	1.29%	0.16%	0.30%	1.76%
Threadneedle CTGbScBd QI A	0.28%	0.00%	0.09%	0.37%
Threadneedle CTGbScBd X A	0.10%	0.00%	0.09%	0.19%
Threadneedle Defensive Eq & Bd 2	0.96%	0.00%	0.17%	1.13%
Threadneedle Diversfd Inc ZNI	1.07%	0.01%	0.23%	1.31%
Threadneedle Diversified Income Ret	1.07%	0.01%	0.23%	1.31%
Threadneedle Eg MkLcl I Gr GBP	0.83%	0.00%	0.18%	1.01%
Threadneedle Ehcd Comm Pfl IGH	0.90%	0.00%	0.12%	1.02%
Threadneedle Ehcd Comm Pfl ZGH	0.91%	0.00%	0.12%	1.03%
Threadneedle EpSmCp AbAIprt AGH	1.80%	0.00%	0.17%	1.97%
Threadneedle Eur Corp Bd Gr acc	1.19%	0.00%	0.00%	1.19%
Threadneedle Eur Corp Bond acc	1.19%	0.00%	0.47%	1.66%
Threadneedle Eur(ExUK)Gt IH I	1.07%	0.01%	0.23%	1.31%
Threadneedle European (Ex UK) Gth Re	1.07%	0.01%	0.23%	1.31%
Threadneedle Eurp Hi Yd Bd Z Acc	0.73%	0.00%	0.19%	0.92%
Threadneedle Eurp HiYd Bd R Acc	1.33%	0.00%	0.19%	1.52%
Threadneedle Eurp HiYd Bd R Gr A	1.33%	0.00%	0.19%	1.52%
Threadneedle Eurp HiYd Bd R Gr Inc	1.33%	0.00%	0.19%	1.52%
Threadneedle Eurp HYdBd ZGA Gr	0.73%	0.00%	0.19%	0.92%
Threadneedle Eurp HYdBd ZGI Gr	0.73%	0.00%	0.19%	0.92%
Threadneedle Eurpn Corp Bd Z Acc	0.78%	0.01%	0.24%	1.03%
Threadneedle Eurpn CrpBd I Gr	0.78%	0.01%	0.24%	1.03%
Threadneedle Global Op Bd Z Gr Acc	0.81%	0.00%	0.36%	1.17%
Threadneedle Global Op Bd Z Gr Inc	0.78%	0.01%	0.24%	1.03%
Threadneedle Global Opp Bd Z Acc	0.81%	0.00%	0.36%	1.17%
Threadneedle Global Opp Bd Z Inc	0.81%	0.00%	0.36%	1.17%
Threadneedle Global Opp Bd AGH	1.30%	0.00%	0.01%	1.31%
Threadneedle Global Opp Bd ZGH	0.80%	0.00%	0.01%	0.81%
Threadneedle III UK Crp Bd I Inc	0.78%	0.01%	0.24%	1.03%
Threadneedle III UKCrpBdGr I Inc	0.72%	0.00%	0.10%	0.82%
Threadneedle Jap Sm Cos 1 GBP	1.07%	0.01%	0.23%	1.31%
Threadneedle Japan 1 GBP	1.63%	0.00%	0.29%	1.92%
Threadneedle Managed Bnd Fcsd 1	1.18%	0.00%	0.22%	1.41%
Threadneedle Managed Bnd Fcsd 2	0.94%	0.00%	0.22%	1.16%
Threadneedle Managed Bond 1	1.14%	0.00%	0.15%	1.29%
Threadneedle Managed Bond 2	0.90%	0.00%	0.15%	1.05%
Threadneedle Managed Bond Z Acc	0.55%	0.00%	0.15%	0.70%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Threadneedle Managed Eq Fcsd 1	1.38%	0.00%	0.36%	1.73%
Threadneedle Managed Eq Fcsd I	1.13%	0.00%	0.36%	1.48%
Threadneedle Managed Eq Income 1	0.97%	0.00%	0.18%	1.14%
Threadneedle Managed Eq Income 2	0.71%	0.00%	0.18%	0.89%
Threadneedle Managed Eq Z Acc	0.84%	0.00%	0.34%	1.18%
Threadneedle Managed Equity 1	1.43%	0.00%	0.34%	1.77%
Threadneedle Managed Equity 2	1.19%	0.00%	0.34%	1.53%
Threadneedle Managed Portfolio 3 Ret	1.33%	0.01%	0.13%	1.46%
Threadneedle Managed Portfolio 4 Ret	1.33%	0.01%	0.13%	1.46%
Threadneedle Managed Portfolio 5 Ret	1.33%	0.01%	0.13%	1.46%
Threadneedle Managed Portfolio 6 Ret	1.33%	0.01%	0.13%	1.46%
Threadneedle Managed Portfolio 7 Ret	1.33%	0.01%	0.13%	1.46%
Threadneedle Medm&LgDt CpBd I Gr	0.46%	0.00%	0.02%	0.49%
Threadneedle Mgd Pfl 3 ZNA	0.78%	0.01%	0.24%	1.03%
Threadneedle Mgd Pfl 3 ZNI	1.33%	0.01%	0.13%	1.46%
Threadneedle Mgd Pfl 4 ZNA	1.33%	0.01%	0.13%	1.46%
Threadneedle Mgd Pfl 4 ZNI	1.09%	0.02%	0.20%	1.31%
Threadneedle Mgd Pfl 5 ZNA	1.33%	0.01%	0.13%	1.46%
Threadneedle Mgd Pfl 5 ZNI	1.09%	0.02%	0.20%	1.31%
Threadneedle Mgd Pfl 6 ZNA	1.33%	0.01%	0.13%	1.46%
Threadneedle Mgd Pfl 6 ZNI	1.09%	0.02%	0.20%	1.31%
Threadneedle Mgd Pfl 7 ZNA	1.33%	0.01%	0.13%	1.46%
Threadneedle Mgd Pfl 7 ZNI	1.09%	0.02%	0.20%	1.31%
Threadneedle Mngd Bnd Fcsd 1	1.22%	0.00%	0.17%	1.39%
Threadneedle Mngd Bnd Fcsd Z Acc	0.63%	0.00%	0.17%	0.80%
Threadneedle Mngd Eq & Bnd Z Acc	0.59%	0.00%	0.22%	0.81%
Threadneedle Mngd Eq Fcsd Z Acc	0.78%	0.00%	0.36%	1.14%
Threadneedle Mngd Eq Inc Z Inc	0.35%	0.00%	0.18%	0.53%
Threadneedle Navigator Adv Mgd	1.58%	0.00%	0.00%	1.58%
Threadneedle Navigator Bal Mgd	1.55%	0.00%	0.00%	1.55%
Threadneedle Pan ErpnSmCo Ret Z Acc	0.88%	0.00%	0.11%	0.99%
Threadneedle Pan Eur Eq Div R Acc	1.70%	0.00%	0.24%	1.94%
Threadneedle Pan Eur Eq Div R Inc	1.70%	0.00%	0.24%	1.94%
Threadneedle Pan Eur Eq Div ZNI	1.07%	0.01%	0.23%	1.31%
Threadneedle Pan Eur Sm Cos 1 GBP	1.67%	0.00%	0.11%	1.78%
Threadneedle Pan European 1 GBP	1.67%	0.00%	0.27%	1.94%
Threadneedle Pan Europn ZNA	0.88%	0.00%	0.27%	1.15%
Threadneedle Target Rtn R Acc £ Gr	0.78%	0.01%	0.24%	1.03%
Threadneedle Target Rtn R Acc GBP	0.78%	0.01%	0.24%	1.03%
Threadneedle Tgt Rtn I Gr Acc	0.78%	0.01%	0.24%	1.03%
Threadneedle Tgt Rtn I GrInc	0.78%	0.01%	0.24%	1.03%
Threadneedle Tgt Rtn ZNA	0.78%	0.01%	0.24%	1.03%
Threadneedle UK Abs Alp Inst	1.07%	0.00%	0.55%	1.62%
Threadneedle UK Abs Alp R GBP	1.63%	0.00%	0.55%	2.19%
Threadneedle UK Abs Alp Z Inc	0.88%	0.00%	0.55%	1.44%
Threadneedle UK Abs Alp ZNA	0.88%	0.00%	0.55%	1.44%
Threadneedle UK Corp Bond Ret 2 Inc	0.72%	0.00%	0.10%	0.82%
Threadneedle UK Equity Income Ret 2	1.09%	0.02%	0.20%	1.31%
Threadneedle UK Equity Income Ret In	1.09%	0.02%	0.20%	1.31%
Threadneedle UK Growth I	1.09%	0.02%	0.20%	1.31%
Threadneedle UK Growth Ret 2 Acc	1.09%	0.02%	0.20%	1.31%
Threadneedle UK Money Market Ret 2 I	0.72%	0.00%	0.10%	0.82%
Threadneedle UK Money Market Ret Acc	0.34%	0.00%	0.04%	0.39%
Threadneedle UK Property Acc	2.79%	0.00%	0.38%	3.17%
Threadneedle UK Property Inc	2.79%	0.00%	0.38%	3.17%
Threadneedle UK Property Inst Acc	2.06%	0.00%	0.38%	2.44%
Threadneedle UK Property Inst Acc	1.17%	0.01%	0.09%	1.27%
Threadneedle UK Property Inst Inc	2.06%	0.00%	0.38%	2.44%
Threadneedle UK Property Inst Inc	1.17%	0.01%	0.09%	1.27%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Threadneedle UK Property Ret 2 Acc	1.17%	0.01%	0.09%	1.27%
Threadneedle UK Property Ret 2 Inc	1.17%	0.01%	0.09%	1.27%
Threadneedle UK Property Ret Acc	1.17%	0.01%	0.09%	1.27%
Threadneedle UK Select 1 GBP	1.64%	0.00%	0.95%	2.59%
Threadneedle UK Select L Acc	0.61%	0.00%	0.95%	1.56%
Threadneedle UK Select ZNI	0.88%	0.00%	0.95%	1.84%
Threadneedle UK ShtDt CrBd I Inc	0.72%	0.00%	0.10%	0.82%
Threadneedle UKEqInc exLV I Inc	1.09%	0.02%	0.20%	1.31%
Threadneedle UKShtDtCrBd I GrInc	0.72%	0.00%	0.10%	0.82%
Threadneedle UKStTmMyMt Gr I Acc	0.72%	0.00%	0.10%	0.82%
Threadneedle US Equity Inc I Inc	1.07%	0.01%	0.23%	1.31%
Threadneedle Worldwide Select Ret 2	1.33%	0.01%	0.13%	1.46%
Threadneedle Wrldwd Sel I Acc	1.09%	0.02%	0.20%	1.31%
Threadneedle= UK Fxd Int Ret 2 Inc	0.53%	0.00%	0.13%	0.66%
Tiburon Taipan C GBP	2.21%	0.01%	0.00%	2.22%
Tilney Def Pfl Clean Acc	1.52%	0.00%	0.38%	1.90%
TM Cartesian UK Abs Alpha B Acc	1.07%	0.01%	0.23%	1.31%
TM Cartesian UK Enh Alpha A Acc	1.09%	0.02%	0.20%	1.31%
TM Cartesian UK Enh Alpha A Inc	1.09%	0.02%	0.20%	1.31%
TM Cartesian UK Enh Alpha B Acc	1.09%	0.02%	0.20%	1.31%
TM Cartesian UK Enh Alpha B Inc	1.09%	0.02%	0.20%	1.31%
TM Cartesian UK Opportunities B Acc	1.09%	0.02%	0.20%	1.31%
TM Cavendish AIM A	1.09%	0.02%	0.20%	1.31%
TM Cavendish Asia Pacific A Inc	1.07%	0.01%	0.23%	1.31%
TM Cavendish Asia Pacific B Inc	1.07%	0.01%	0.23%	1.31%
TM Cavendish European A Inc	1.07%	0.01%	0.23%	1.31%
TM Cavendish European B Inc	1.07%	0.01%	0.23%	1.31%
TM Cavendish Japan A Inc	1.07%	0.01%	0.23%	1.31%
TM Cavendish Japan B Inc	1.07%	0.01%	0.23%	1.31%
TM Cavendish North American A Inc	1.07%	0.01%	0.23%	1.31%
TM Cavendish Opportunities A	1.07%	0.01%	0.23%	1.31%
TM Cavendish Technology A Inc	1.07%	0.01%	0.23%	1.31%
TM Cavendish Technology B Inc	1.07%	0.01%	0.23%	1.31%
TM Cavendish Worldwide A Inc	1.07%	0.01%	0.23%	1.31%
TM Cerno Pacific B Acc GBP	0.99%	0.00%	0.08%	1.07%
TM Cerno Pacific B Inc GBP	0.99%	0.00%	0.08%	1.07%
TM Cerno Select C Acc	1.32%	0.00%	0.04%	1.36%
TM Clim Assets Growth B Acc GBP	1.20%	0.00%	0.00%	1.20%
TM Clim Assets Growth B Inc GBP	1.20%	0.00%	0.00%	1.20%
TM CRUX Eur Special Sits A Acc	1.63%	0.01%	0.08%	1.72%
TM CRUX Eur Special Sits A Inc	1.63%	0.01%	0.08%	1.72%
TM CRUX Eur Special Sits I Inc	0.85%	0.00%	0.35%	1.20%
TM CRUX European A Acc	0.90%	0.00%	0.11%	1.01%
TM CRUX European A Inc	0.90%	0.00%	0.11%	1.01%
TM CRUX European I Acc	1.02%	0.00%	0.53%	1.55%
TM CRUX European I Inc	1.02%	0.00%	0.53%	1.55%
TM CRUX UK A Inc	1.14%	0.00%	0.31%	1.45%
TM CRUX UK B Acc	0.83%	0.00%	0.64%	1.47%
TM CRUX UK B Inc	0.83%	0.00%	0.64%	1.47%
TM CRUX Uk Opp A Acc	1.14%	0.00%	0.31%	1.45%
TM CRUX UK Special Sits S Acc	0.63%	0.00%	0.49%	1.12%
TM CRUX UK SpecialSit I Acc	0.78%	0.00%	0.49%	1.27%
TM CRUX UK SpecialSit I Inc	0.78%	0.00%	0.49%	1.27%
TM Darwin Multi Asset Inc	1.07%	0.01%	0.23%	1.31%
TM Equity Exposure B Acc	0.65%	0.00%	0.00%	0.65%
TM Europn Select A Inc	1.07%	0.01%	0.23%	1.31%
TM Fulcrum DivfdCreAbs Ret C Acc	0.93%	0.00%	0.88%	1.81%
TM Fulcrum Dvfd Absl Ret C Acc	1.14%	0.00%	0.75%	1.89%
TM Fulcrum Dvrsfd Grth C Acc	1.33%	0.00%	0.41%	1.74%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
TM Fulcrum Income F A	0.56%	0.00%	0.72%	1.28%
TM Fulcrum Income F I	0.56%	0.00%	0.72%	1.28%
TM Home Investor FdrUbd R	1.61%	0.00%	0.00%	1.61%
TM LANSD Eur Special Sits I Acc	0.85%	0.00%	0.35%	1.20%
TM Natixis HarrisGblConcenEq N A	1.00%	0.00%	0.05%	1.05%
TM Natixis LS U.S. Eq Ldrs I/A	0.80%	0.00%	0.04%	0.84%
TM Natixis LS U.S. Eq Ldrs N Acc	1.00%	0.00%	0.04%	1.04%
TM Natixis LS U.S. Eq Ldrs Q/A	0.60%	0.00%	0.04%	0.64%
TM Natixis MirvGlobal SusEq S1 GBP	0.65%	0.00%	0.00%	0.65%
TM New Court A 2011 Inc	1.38%	0.00%	0.02%	1.40%
TM New Court A 2014 Acc	1.38%	0.00%	0.02%	1.40%
TM Ovstn UCTEqInc A Acc	1.48%	0.00%	0.18%	1.66%
TM Ovstn UCTEqInc C Inc	1.07%	0.01%	0.23%	1.31%
TM P1 Sustainable World A Acc	1.05%	0.00%	0.09%	1.14%
TM P1 Sustainable World A Inc	1.05%	0.00%	0.09%	1.14%
TM RdwhlGlobal EmgMrkts S A	1.05%	0.00%	0.61%	1.66%
TM RdwhlGlobal EmgMrkts S I	1.05%	0.00%	0.61%	1.66%
TM Redwheel GIEInc L A	0.70%	0.00%	0.16%	0.86%
TM Redwheel GIEInc L I	0.70%	0.00%	0.16%	0.86%
TM Redwheel GIEInc R A	0.90%	0.00%	0.16%	1.06%
TM Redwheel UK Equity Inc L Acc	0.58%	0.00%	0.29%	0.87%
TM Redwheel UK Equity Inc L Inc	0.58%	0.00%	0.29%	0.87%
TM Redwheel UK Equity Inc R Acc	0.78%	0.00%	0.29%	1.07%
TM Redwheel UK Equity Inc R Inc	0.78%	0.00%	0.29%	1.07%
TM Redwheel UK Equity Inc S Acc	0.68%	0.00%	0.29%	0.97%
TM Redwheel UK Equity Inc S Inc	0.68%	0.00%	0.29%	0.97%
TM Sanditon Europn Select A Acc	1.45%	0.00%	0.13%	1.58%
TM Stonehage Fleming AIM B	0.67%	0.00%	0.02%	0.69%
TM Stonehage Fleming Inter B Inc	0.66%	0.00%	0.04%	0.70%
TM Stonehage Fleming Opp B Inc	0.67%	0.00%	0.04%	0.71%
TM Stonehage Fleming Opp C Acc	0.67%	0.00%	0.04%	0.71%
TM Stonehage Fimg UK Balcd B Inc	0.61%	0.00%	0.39%	1.00%
TM Tellworth UK Select A Acc	0.94%	0.88%	0.49%	2.31%
TM Tellworth UK Select A Inc	0.94%	0.99%	0.49%	2.42%
TM TelUKSmlCmp F I	0.95%	0.00%	0.16%	1.11%
TM UBS Global Balnced F Acc	1.25%	0.00%	0.01%	1.26%
TM UBS Global Balnced F Inc	1.25%	0.00%	0.01%	1.26%
TM UBS Global Equity F Acc	1.40%	0.00%	0.01%	1.41%
TM UBS Global Fxd Inc E Acc	1.10%	0.00%	0.00%	1.10%
TM UBS Global Fxd Inc E Inc	1.10%	0.00%	0.00%	1.10%
TM UBS Global Growth F Acc	1.31%	0.00%	0.01%	1.32%
TM UBS Global Growth F Inc	1.31%	0.00%	0.01%	1.32%
TM UBS Global Yield F Acc	1.24%	0.00%	0.01%	1.25%
TM UBS Global Yield F Inc	1.24%	0.00%	0.01%	1.25%
TM UBS UK Balanced F Acc	1.11%	0.00%	0.03%	1.14%
TM UBS UK Equity F Acc	1.18%	0.00%	0.16%	1.34%
TM UBS UK Global Equity F Inc	1.09%	0.02%	0.20%	1.31%
TM UBS UK Growth F Acc	1.11%	0.00%	0.04%	1.15%
TM UBS UK Income Focus F Acc	0.99%	0.00%	0.05%	1.04%
TM UBS UK Income Focus F Inc	0.99%	0.00%	0.05%	1.04%
TM UBS UK UK Balanced F Inc	1.09%	0.02%	0.20%	1.31%
TM UBS UK UK Equity F Inc	1.18%	0.00%	0.16%	1.34%
TM UBS UK UK Growth F Inc	1.09%	0.02%	0.20%	1.31%
TMNeuberger Berman Abs Alp F Acc	0.80%	0.00%	0.07%	0.87%
TMNeuberger Berman Abs Alp F Inc	0.80%	0.00%	0.07%	0.87%
TMNeuberger Berman Abs Alp P Acc	1.39%	0.00%	0.07%	1.46%
TMRdwhlGIEInc R I	0.90%	0.00%	0.16%	1.06%
TMRdwhlGIEInc S I	0.80%	0.00%	0.16%	0.96%
TNTWldSmCapESG LwCrblndFdr A A	0.28%	0.00%	0.06%	0.34%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
TNTWldSmCapESG LwCrblndFdr A D	0.28%	0.00%	0.06%	0.34%
TNTWldSmCapESG LwCrblndFdr B A	0.23%	0.00%	0.06%	0.29%
TNTWldSmCapESG LwCrblndFdr B D	0.22%	0.00%	0.06%	0.28%
TNTWldSmCapESG LwCrblndFdr G A	1.07%	0.01%	0.23%	1.31%
Tobam Anti Bchmk Emg Mkt Eq R	1.00%	0.00%	0.28%	1.28%
Tobam Anti Bchmk World Eqty R	0.80%	0.00%	0.18%	0.98%
Tobam Anti Benchmark UK Eq R1	0.80%	0.00%	0.49%	1.29%
Tobam Anti Benchmk US Eq R1	0.77%	0.00%	0.17%	0.94%
Tobam AtBnmk PcExJpMkEq RD1 GBP	0.14%	0.00%	0.39%	0.53%
Tosca Micro Cap Fund Inst acc	1.71%	0.82%	0.05%	2.59%
TpPtEngyTransitionPLC	1.00%	0.12%	0.24%	1.36%
Trainline PLC Ord 1P	0.70%	0.00%	0.01%	0.71%
Triodos Global Eq Impact K C	1.00%	0.00%	0.02%	1.02%
Triodos Global Eq Impact K D	1.00%	0.00%	0.02%	1.02%
Triodos Pioneer Impact KI Cap	0.71%	0.00%	0.00%	0.71%
Triodos Pioneer Impact KR C	1.10%	0.00%	0.00%	1.10%
Triodos Pioneer Impact KR D	1.10%	0.00%	0.00%	1.10%
TRIPLEPNTSOC	1.50%	0.00%	0.00%	1.50%
TRIPLEPNTSOC Open Offer Dummy	1.96%	0.32%	0.62%	2.91%
Tritax Big Box Reit PLC ORD 1P	1.67%	0.00%	0.75%	2.42%
Tritax Polska EUT	1.17%	0.01%	0.09%	1.27%
Tritax TritxEurbxPlc O 0.01	2.26%	0.00%	2.24%	4.50%
Trium Alternative Growth F	1.10%	0.00%	0.03%	1.13%
Trium Clmtlmp D A	0.75%	0.00%	0.24%	0.99%
Trium Clmtlmp F A	1.00%	0.00%	0.24%	1.24%
Trium Epynt Macro Fund F A	1.00%	0.01%	0.12%	1.13%
Trium ErpEqMktNeut F GBP	1.00%	0.00%	0.22%	1.22%
Trium ESG Emissions Improvrs IGBP	1.27%	0.24%	0.37%	1.88%
Trium ESG Emissions Impact F GBP	0.77%	0.31%	0.37%	1.45%
Trium ESGEsIs FDH I	0.77%	0.00%	0.37%	1.14%
Trium ESGEsIs SiH A	0.97%	0.00%	0.37%	1.34%
Trojan Eth Global Inc F Acc	0.72%	0.00%	0.24%	0.96%
Trojan Eth Global Inc F Inc	0.72%	0.00%	0.24%	0.96%
Trojan Eth Global Inc O Acc	0.92%	0.00%	0.24%	1.16%
Trojan Eth Global Inc O Inc	0.92%	0.00%	0.24%	1.16%
Troy Income & Growth Trust Ord 25p	1.04%	0.12%	0.12%	1.28%
Truestone A Ord Vot Shs	0.70%	0.00%	0.01%	0.71%
TT International Envml Sitns B2I	0.81%	0.00%	0.31%	1.12%
TT International Eu Opp LS C1 A	0.76%	0.00%	0.68%	1.44%
TT International Eu Opp LS C2 A	1.07%	0.01%	0.23%	1.31%
TTUKSct F Acc	0.69%	0.72%	0.49%	1.90%
TwentyFour Asset Bckd Inc A Gr I	0.68%	0.00%	0.48%	1.16%
TwentyFour Core Corp Bd A GIGBP	0.49%	0.00%	0.24%	0.73%
TwentyFour Corporate Bond Acc	0.56%	0.00%	0.03%	0.59%
TwentyFour Corporate Bond I Acc	0.36%	0.00%	0.03%	0.39%
TwentyFour Corporate Bond I Inc	0.36%	0.00%	0.03%	0.39%
TwentyFour Corporate Bond Inc	0.56%	0.00%	0.03%	0.59%
TwentyFour Dyn Bd M GrInc	0.77%	0.00%	0.24%	1.01%
TwentyFour Dynamic Bond A Acc	1.27%	0.00%	0.24%	1.51%
TwentyFour Dynamic Bond A Gr A	0.78%	0.01%	0.24%	1.03%
TwentyFour Dynamic Bond A Gr I	1.27%	0.00%	0.24%	1.51%
TwentyFour Dynamic Bond A Inc	0.78%	0.01%	0.24%	1.03%
TwentyFour Dynamic Bond I Acc	0.77%	0.00%	0.24%	1.01%
TwentyFour Dynamic Bond I Gr A	0.77%	0.00%	0.24%	1.01%
TwentyFour Dynamic Bond I Gr I	0.77%	0.00%	0.24%	1.01%
TwentyFour Dynamic Bond I Inc	0.77%	0.00%	0.24%	1.01%
TwentyFour Focus Bond A Gr Inc	0.71%	0.00%	0.23%	0.94%
TwentyFour Monument Bond A A GR	1.10%	0.00%	0.21%	1.31%
TwentyFour Monument Bond A Acc	1.09%	0.00%	0.21%	1.30%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
TwentyFour Monument Bond A I GR	0.72%	0.00%	0.10%	0.82%
TwentyFour Monument Bond A Inc	0.72%	0.00%	0.10%	0.82%
TwentyFour Monument Bond I A GR	0.79%	0.00%	0.21%	1.00%
TwentyFour Monument Bond I Acc	0.64%	0.00%	0.21%	0.85%
TwentyFour Monument Bond I I GR	0.79%	0.00%	0.21%	1.00%
TwentyFour Monument Bond I Inc	0.64%	0.00%	0.21%	0.85%
TwentyFour MonumtBd L Acc	0.54%	0.00%	0.21%	0.75%
TwentyFour MonumtBd L GrAcc	0.39%	0.00%	0.21%	0.60%
TwentyFour MonumtBd L GrInc	0.54%	0.00%	0.21%	0.75%
TwentyFour MonumtBd L Inc	0.54%	0.00%	0.21%	0.75%
TwntForStrgInc G	0.55%	0.00%	0.00%	0.55%
TwntForAbRtn Cr AQQ I	0.36%	0.00%	0.00%	0.36%
TwntForAbRtn Cr AQNG I	0.40%	0.00%	0.00%	0.40%
TwntForAbRtn Cr G	0.36%	0.00%	0.00%	0.36%
TwntForAbRtn Cr N	0.55%	0.00%	0.00%	0.55%
TyFrMntEpAsBkdSc AQHGh	0.55%	0.00%	0.00%	0.55%
TyFrMntEpAsBkdSc HGh	0.55%	0.00%	0.00%	0.55%
Uavend II 0916	1.17%	0.01%	0.09%	1.27%
UBAM BR KC GBP	1.06%	0.00%	0.11%	1.17%
UBAM Global HghYISol UHC	0.59%	0.00%	0.13%	0.71%
UBAM Global HghYISol UHD	0.59%	0.00%	0.13%	0.71%
UBAM Positive Impact Eqty KC GBP	0.89%	0.00%	0.24%	1.13%
UBAM Positive Impact Eqty KD GBP	0.89%	0.00%	0.24%	1.13%
UBAM PostvImpEmgEq KC GBP	1.36%	0.00%	0.27%	1.63%
UBAM PostvImpEmgEq KD GBP	1.36%	0.00%	0.27%	1.63%
UBAM PostvImpEmgEq YC	1.07%	0.00%	0.27%	1.34%
UBS (Irl)BbCmCMCISF A A	0.34%	0.00%	0.29%	0.63%
UBS Absolute Return Bond A Acc	0.78%	0.01%	0.24%	1.03%
UBS Absolute Return Bond A Gr Acc	0.78%	0.01%	0.24%	1.03%
UBS Active Bond A Acc	0.78%	0.01%	0.24%	1.03%
UBS Active Bond A Inc	0.78%	0.01%	0.24%	1.03%
UBS AFUSD GBPPIA3 d	0.58%	0.00%	0.14%	0.72%
UBS Asian Consumption A	1.07%	0.01%	0.23%	1.31%
UBS Asian Consumption C Acc	1.07%	0.01%	0.23%	1.31%
UBS Asian Equity A Acc	1.07%	0.01%	0.23%	1.31%
UBS Asian Smaller Companies RN A	0.65%	0.00%	1.11%	1.76%
UBS BbJpTr1-3YBdUT A A	0.15%	0.00%	0.01%	0.16%
UBS CMCI Active GBP	0.36%	0.00%	0.03%	0.40%
UBS Corp Bd UK Plus C Acc	0.72%	0.00%	0.10%	0.82%
UBS Corp Bd UK Plus C Gr Acc	0.46%	0.00%	0.17%	0.63%
UBS Corp Bd UK Plus C Gr Inc	0.46%	0.00%	0.17%	0.63%
UBS Corp Bd UK Plus C Inc	0.72%	0.00%	0.10%	0.82%
UBS Corporate Bond UK Plus A Acc	0.72%	0.00%	0.10%	0.82%
UBS Corporate Bond UK Plus A Gr Acc	0.79%	0.00%	0.07%	0.86%
UBS Corporate Bond UK Plus A Inc	0.72%	0.00%	0.10%	0.82%
UBS Emg Mkts Eq Inc A Acc	1.25%	0.00%	0.04%	1.29%
UBS Emg Mkts Eq Inc A Inc	1.25%	0.00%	0.04%	1.29%
UBS Emg Mkts Eq Inc B Acc	1.25%	0.00%	0.04%	1.29%
UBS Emg Mkts Eq Inc B Inc	1.25%	0.00%	0.04%	1.29%
UBS Emg Mkts Eq Inc C Acc	1.00%	0.00%	0.04%	1.04%
UBS Emg Mkts Eq Inc C Inc	1.00%	0.00%	0.04%	1.04%
UBS ETF EURO STOXX 50 A	0.09%	0.00%	0.02%	0.11%
UBS ETF FTSE 100 UCITS A d	0.23%	0.00%	0.10%	0.33%
UBS ETF JPM\$EMDB1-5UTSETF h A D	0.38%	0.00%	0.10%	0.48%
UBS ETF MktiBx LiqCorp A d	0.18%	0.00%	0.08%	0.26%
UBS ETF MSCI Can (CAD) A	0.41%	0.00%	0.08%	0.49%
UBS ETF MSCI Canada Hedged Acc	0.36%	0.00%	0.03%	0.40%
UBS ETF MSCI Canada Hedged Inc	0.36%	0.00%	0.03%	0.40%
UBS ETF MSCI Emg Mkts A d	0.18%	0.00%	0.05%	0.23%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
UBS ETF MSCI EMU (EUR) A	0.12%	0.00%	0.02%	0.14%
UBS ETF MSCI EMU Hedged Inc	0.36%	0.00%	0.03%	0.40%
UBS ETF MSCI EMU Value A	0.26%	0.00%	0.03%	0.29%
UBS ETF MSCI Japan Hedged Acc	0.36%	0.00%	0.03%	0.40%
UBS ETF MSCI Japan Hedged Inc	0.36%	0.00%	0.03%	0.40%
UBS ETF MSCI Swiss Hedged Acc	0.36%	0.00%	0.03%	0.40%
UBS ETF MSCI Swiss Hedged Inc	0.36%	0.00%	0.03%	0.40%
UBS ETF MSCI UK Acc	0.20%	0.00%	0.02%	0.22%
UBS ETF MSCI UK Inc	0.20%	0.00%	0.02%	0.22%
UBS ETF MSCI USA Hedged Inc	0.36%	0.00%	0.03%	0.40%
UBS ETFBbBcIMSCIUSLqCrSstUE \$ AD	0.13%	0.00%	0.02%	0.15%
UBS ETFBbBcIMSCIUSLqCrSstUE hA D	0.16%	0.00%	0.04%	0.20%
UBS ETFBbBclyUSLiqCor1-5Yr hA D	0.19%	0.00%	0.05%	0.24%
UBS ETFBbBclyUSLiqCorUE H A D	0.16%	0.00%	0.09%	0.25%
UBS ETFBclyTP1-10UCTETF hg A Acc	0.13%	0.00%	0.07%	0.20%
UBS ETFBrcI\$EMSOvUE HgA D	0.28%	0.00%	0.07%	0.35%
UBS ETFMSCIEMU HgGBPA Acc	0.15%	0.00%	0.04%	0.19%
UBS ETFMSCIEMU HgGBPA Inc	0.15%	0.00%	0.04%	0.19%
UBS ETFMSCIEMUHgdToA Acc	0.36%	0.00%	0.03%	0.40%
UBS ETFMSCIEMUSIFcMUE A Acc GBP	0.35%	0.00%	0.31%	0.66%
UBS ETFMSCIEMUSmCap A d	0.37%	0.00%	0.13%	0.50%
UBS ETFMSCIEur&MEScRs A d	0.20%	0.00%	0.02%	0.22%
UBS ETFMSCIJapSciRsp A Dis GBP	0.19%	0.00%	0.03%	0.22%
UBS ETFMSCIJapUCT Hg GBP A A	0.32%	0.00%	0.09%	0.41%
UBS ETFMSCIJapUCT Hg GBP A D	0.15%	0.00%	0.04%	0.19%
UBS ETFMSCINAScRsp A d	0.22%	0.00%	0.11%	0.33%
UBS ETFMSCIPacSocRsp \$A D	0.28%	0.00%	0.02%	0.30%
UBS ETFMSCIUSGthSF A A	0.36%	0.00%	0.03%	0.40%
UBS ETFMSCIWIIdSciRsp \$A D	0.22%	0.00%	0.00%	0.22%
UBS ETFplcCMCI Cp SF A	0.84%	0.00%	0.44%	1.28%
UBS ETFS&P 500 SF A acc	0.36%	0.00%	0.03%	0.40%
UBS ETFsplcMSCIEMSF A A	0.36%	0.00%	0.03%	0.40%
UBS ETFSusDevBnkBdUCITSETFHGBPAD	0.18%	0.00%	0.04%	0.22%
UBS European Equity A Acc	1.07%	0.01%	0.23%	1.31%
UBS European Equity C Acc	1.07%	0.01%	0.23%	1.31%
UBS FTSE RAFIDevIpd1000Idx C Acc	0.25%	0.00%	0.02%	0.27%
UBS Global Enhned Eqty Inc C Acc	0.77%	0.00%	0.00%	0.77%
UBS Global Enhned Eqty Inc C Inc	0.77%	0.00%	0.00%	0.77%
UBS Global Equity Income C Acc	1.07%	0.01%	0.23%	1.31%
UBS Global Equity Income C Inc	1.07%	0.01%	0.23%	1.31%
UBS Global Allocation A Acc	1.06%	0.00%	0.14%	1.20%
UBS Global Allocation UK C Acc	0.81%	0.00%	0.16%	0.97%
UBS Global Diversified A	1.07%	0.01%	0.23%	1.31%
UBS Global Diversified C	1.07%	0.01%	0.23%	1.31%
UBS Global Diversified Inc R Acc	0.48%	0.00%	0.02%	0.50%
UBS Global Diversified Inc R Inc	0.48%	0.00%	0.02%	0.50%
UBS Global Emg Mkts Equity A Acc	1.24%	0.00%	0.05%	1.29%
UBS Global Emg Mkts Equity C Acc	0.90%	0.00%	0.19%	1.09%
UBS Global Optimal A Acc	1.25%	0.00%	0.09%	1.34%
UBS Global Optimal C Acc	1.00%	0.00%	0.13%	1.13%
UBS Global Strategic Bond R Acc	0.11%	0.00%	0.00%	0.11%
UBS IEpMWSCSRUE A I	0.23%	0.00%	0.12%	0.35%
UBS IETFpMSUS100%hgGBPUEA a	0.36%	0.00%	0.03%	0.40%
UBS IrETFpGIGdEqUCTF HA A	0.23%	0.00%	0.22%	0.45%
UBS IrETFpGIGdEqUCTSETF A A	0.20%	0.00%	0.21%	0.41%
UBS IrETFpIFcMSCIUSAPrValIUE HA D	0.28%	0.00%	0.05%	0.33%
UBS IrETFpIS&P500UE Hg A Dis	0.12%	0.00%	0.06%	0.18%
UBS IrETFpMSCIUSAUETF HgA A	0.10%	0.00%	0.03%	0.13%
UBS IrETFpMSCIUSVUCTETF A d	0.20%	0.00%	0.01%	0.21%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
UBS IrlETF-MSCIUSASocRsp A D	0.19%	0.00%	0.02%	0.21%
UBS IrlETF-MSCIUSASocRsp h A D	0.22%	0.00%	0.03%	0.25%
UBS IrlETFpicS&P500ESG HGBPA	0.13%	0.00%	0.05%	0.18%
UBS IrlETFpMSUKIMISRUE A d	0.23%	0.00%	0.35%	0.58%
UBS IrlFsp-CMCixAgSFUE HA A	0.34%	0.00%	0.43%	0.77%
UBS JPMGblGovtESGLqdBdUCTF GBP	0.15%	0.00%	0.02%	0.17%
UBS L AsnHgYld\$ GBPHQ Acc	0.91%	0.00%	0.30%	1.21%
UBS L AsnHgYld\$ GBPHQ Dis	0.99%	0.00%	0.30%	1.29%
UBS L BdSVChFI RMB HQ Acc	0.89%	0.00%	0.45%	1.33%
UBS L EqSIC AsSmCos\$ Q Acc GBP	1.07%	0.00%	1.14%	2.21%
UBS LFSBbUSLiqCor15YUE A D	0.16%	0.00%	0.03%	0.19%
UBS LFSMSCIChEnvLwCrSeUE A I	0.30%	0.00%	0.16%	0.46%
UBS LFSMSCIEMUScRsUE H A D	0.23%	0.00%	0.04%	0.27%
UBS LFSSlatveCnTechUE A A	0.48%	0.00%	0.06%	0.54%
UBS MsACWISRUCTF HGBPA D	0.28%	0.00%	0.03%	0.31%
UBS MSCI Wld Min Vol Idx C Acc	0.20%	0.00%	0.03%	0.23%
UBS MSCI Wld Min Vol Idx C I	0.20%	0.00%	0.03%	0.23%
UBS Multi Asset Income A Acc	0.78%	0.01%	0.24%	1.03%
UBS Multi Asset Income A Inc	0.78%	0.01%	0.24%	1.03%
UBS Multi Asset Income C Acc	1.07%	0.01%	0.23%	1.31%
UBS Multi Asset Income C Gr Acc	0.78%	0.00%	0.06%	0.84%
UBS Multi Asset Income C Gr Inc	0.78%	0.00%	0.06%	0.84%
UBS Multi Asset Income C Inc	1.07%	0.01%	0.23%	1.31%
UBS SP 500 Index C Acc	0.09%	0.00%	0.00%	0.09%
UBS SP 500 Index C Inc	0.09%	0.00%	0.00%	0.09%
UBS Stg Corp Bd Idxd C Acc	0.78%	0.01%	0.24%	1.03%
UBS Stg Corp Bd Idxd C Grs Acc	0.17%	0.00%	0.00%	0.17%
UBS Stg Corp Bd Idxd C Grs Inc	0.17%	0.00%	0.00%	0.17%
UBS Stg Corp Bd Idxd C Inc	0.78%	0.01%	0.24%	1.03%
UBS SusDevBnkBdUCITSETF A DGBP	0.15%	0.00%	0.02%	0.17%
UBS Targeted Return A Acc	0.82%	0.00%	0.11%	0.93%
UBS Targeted Return C Acc	0.57%	0.00%	0.11%	0.68%
UBS UK Equity Income A Acc	1.25%	0.00%	0.06%	1.31%
UBS UK Equity Income A Inc	1.25%	0.00%	0.06%	1.31%
UBS UK Equity Income C Acc	0.59%	0.00%	0.15%	0.74%
UBS UK Equity Income C Inc	0.59%	0.00%	0.15%	0.74%
UBS UK Opportunities C Acc	1.00%	0.00%	0.02%	1.02%
UBS UK Select A Acc	1.25%	0.00%	0.02%	1.27%
UBS UK Smaller Companies A Acc	1.09%	0.02%	0.20%	1.31%
UBS US 130/30 Equity A Acc	1.07%	0.01%	0.23%	1.31%
UBS US Equity A Acc	1.11%	0.00%	0.04%	1.15%
UBS US Equity B Acc	1.11%	0.00%	0.04%	1.15%
UBS US Equity C Acc	0.84%	0.00%	0.11%	0.95%
UBS US Growth A Acc	1.14%	0.00%	0.03%	1.17%
UBS US Growth C Acc	0.82%	0.00%	0.19%	1.01%
UBS(Irl)DJGblSelectDiv	0.30%	0.00%	0.32%	0.62%
UBSETFMSCIJapanADis	0.12%	0.00%	0.02%	0.14%
Ubs-EtfMsciPacific(ExJapan)A	0.14%	0.00%	0.02%	0.16%
UBSETFMSCISwitzHdgToGBPAACC	0.36%	0.00%	0.03%	0.40%
UBSETFUBS-ETFMSCIEuropeA	0.10%	0.00%	0.02%	0.12%
UBSMSCIWldUCITSUSDAG	0.31%	0.00%	0.01%	0.32%
UbsMsUbEtMsEmSoReUsA	0.24%	0.00%	0.15%	0.39%
UK Commercial Property Tst	2.15%	0.00%	0.31%	2.46%
UK Hotel Development Plc Dec14	1.17%	0.01%	0.09%	1.27%
UK Hotel Development Plc Nov14	1.17%	0.01%	0.09%	1.27%
UK Hotel Development Plc Oct14	1.17%	0.01%	0.09%	1.27%
UK Hotel Development Plc Sept14	1.17%	0.01%	0.09%	1.27%
Unicorn Mastertrust A	1.58%	0.00%	0.59%	2.17%
Unicorn Mastertrust B	0.83%	0.00%	0.59%	1.42%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Unicorn Outstanding BritishCos B	0.84%	0.00%	0.54%	1.38%
Unicorn Outstanding BritishCos R	1.59%	0.00%	0.54%	2.13%
Unicorn UK Ethical Income B Acc	0.81%	0.00%	0.61%	1.42%
Unicorn UK Ethical Income B Inc	0.81%	0.00%	0.61%	1.42%
Unicorn UK Growth A	1.57%	0.00%	0.81%	2.38%
Unicorn UK Growth B	0.82%	0.00%	0.81%	1.63%
Unicorn UK Growth B Acc	0.83%	0.00%	0.22%	1.05%
Unicorn UK Income A	1.56%	0.00%	0.47%	2.03%
Unicorn UK Income B	0.81%	0.00%	0.47%	1.28%
Unicorn UK Income B Acc	0.81%	0.00%	0.47%	1.28%
Unicorn UK Smaller Companies A	1.59%	0.00%	1.03%	2.62%
Unicorn UK Smaller Companies B	0.84%	0.00%	1.03%	1.87%
UnileverPLCOrd31/9P	0.70%	0.00%	0.01%	0.71%
Urban Logstc REIT Plc O 1P	3.42%	0.89%	0.00%	4.31%
Urban Student Property 0316 Inc	1.17%	0.01%	0.09%	1.27%
Urban Student Property 0814 Inc	1.17%	0.01%	0.09%	1.27%
US Solar PLC Ord USD0.01	1.36%	0.00%	0.09%	1.45%
UTI India Dynamic Equity RDR GBP	1.02%	0.00%	0.14%	1.16%
UtilicoEmergingMktsLDORD10P	1.28%	0.08%	0.21%	1.58%
VanEck CrBlchUCITSETF A GBP	0.65%	0.00%	0.03%	0.68%
VanEck Glo Real E UE A	0.36%	0.00%	0.03%	0.40%
VanEck SemUE A GBP	0.35%	0.00%	0.00%	0.35%
VanEck SusWrdEqWgtUE A	0.36%	0.00%	0.03%	0.40%
VanEck Vectors EMHgYdBdUCTS A	0.40%	0.00%	0.00%	0.40%
VanEck Vectors GFAnHgYdBdUCTS A	0.40%	0.00%	0.00%	0.40%
VanEck Vectors GI Min U ETF A	0.53%	0.00%	0.01%	0.54%
VanEck Vectors GIMngUETF A	0.50%	0.00%	0.02%	0.52%
VanEck Vectors J GI Min U ETF A	0.55%	0.00%	0.05%	0.60%
VanEck Vectors JPMEMLCyBdUTETF A	0.30%	0.00%	0.00%	0.30%
VanEck Vectors Ms USWd Mt UETF A	0.49%	0.00%	0.01%	0.50%
VanEck Vectors NatResUCITSETF	0.36%	0.00%	0.03%	0.40%
VanEck Vectors PrfUSEqUCITSETF	0.36%	0.00%	0.03%	0.40%
VanEck Vectors VdGmg&eSptsUCITS	0.55%	0.00%	0.02%	0.57%
Vangd FTSE D Eurp ex-U.K.Eqty Ind Acc	0.12%	0.00%	0.05%	0.17%
Vangd FTSE D Eurp ex-U.K.Eqty Ind Inc	0.12%	0.00%	0.05%	0.17%
Vangd FTSE D Wld ex-U.K.Eqty Ind Acc	0.15%	0.00%	0.02%	0.17%
Vangd FTSE D Wld ex-U.K.Eqty Ind Inc	0.15%	0.00%	0.02%	0.17%
Vanguard \$ Corp Bd UCITSETF N	0.12%	0.00%	0.23%	0.35%
Vanguard \$ EMGvtBdUCITS N	0.25%	0.00%	0.28%	0.53%
Vanguard \$CorpBdUCITSETF H A	0.14%	0.00%	0.02%	0.16%
Vanguard Active U.K. Equity A A	0.45%	0.02%	0.04%	0.51%
Vanguard Active U.K. Equity A I	0.45%	0.02%	0.04%	0.51%
Vanguard CorpBdUCITSETF A	0.15%	0.00%	0.07%	0.22%
Vanguard Emg Mkts Stk Idx I PI I	0.22%	0.00%	0.03%	0.25%
Vanguard Emg Mkts Stock Index A £	0.27%	0.00%	0.03%	0.30%
Vanguard Emg Mkts Stock Index I	0.27%	0.00%	0.03%	0.30%
Vanguard EmgMkts Stk Idx I PI A	0.22%	0.00%	0.03%	0.25%
Vanguard EmgMktsBd Inv A	0.60%	0.01%	1.36%	1.97%
Vanguard ESG Dev Euro Index Acc	0.30%	0.00%	0.02%	0.32%
Vanguard ESG Dev Euro Index Inc	0.30%	0.00%	0.02%	0.32%
Vanguard ESG DevWldAllCap Eq Acc	0.35%	0.00%	0.01%	0.37%
Vanguard ESG DevWldAllCap Eq Inc	0.35%	0.00%	0.01%	0.37%
Vanguard ESGDpWdAICpEqld IP A	0.25%	0.01%	0.01%	0.28%
Vanguard ESGDvWdACEql A A	0.20%	0.01%	0.01%	0.23%
Vanguard ESGDvWdACEql A Inc GBP	0.20%	0.01%	0.01%	0.23%
Vanguard ESGDvWdACEql I PI I GBP	0.13%	0.01%	0.01%	0.16%
Vanguard ESGDvWdACEql InsPls	0.13%	0.00%	0.04%	0.18%
Vanguard ESGEgMksACEql A	0.26%	0.01%	0.05%	0.32%
Vanguard ESGEgMksACEql Inc GBP	0.26%	0.01%	0.05%	0.32%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Vanguard ESGEgMksACEqI InstPls A	0.18%	0.00%	0.10%	0.28%
Vanguard ESGEgMksACEqII PI I GBP	0.19%	0.01%	0.05%	0.25%
Vanguard ESGGblCrbDldx H D In	0.20%	0.00%	0.14%	0.34%
Vanguard ESGGCBUCITSETF H A	0.15%	0.00%	0.04%	0.19%
Vanguard Eur Gov Bd Idx Hg A Acc	0.25%	0.00%	0.02%	0.27%
Vanguard EUREznGvtBdUCITETF N	0.12%	0.00%	0.03%	0.15%
Vanguard EuroGvBldx IPIHg GBP	0.06%	0.00%	0.05%	0.11%
Vanguard EuroInvGrBldx H A	0.30%	0.01%	0.05%	0.37%
Vanguard FTSE 100	0.09%	0.00%	0.02%	0.11%
Vanguard FTSE 100 UCTSETF AccGBP	0.09%	0.00%	0.04%	0.13%
Vanguard FTSE All World	0.25%	0.00%	0.01%	0.26%
Vanguard FTSE Dev AsPac ex Jap	0.22%	0.00%	0.02%	0.24%
Vanguard FTSE Dvl Eur UCITS	0.12%	0.00%	0.01%	0.13%
Vanguard FTSE DvpEurXUK EqldxP I	0.09%	0.00%	0.05%	0.14%
Vanguard FTSE Emerging Markets	0.25%	0.00%	0.04%	0.29%
Vanguard FTSE Japan UCITS	0.19%	0.00%	0.01%	0.20%
Vanguard FTSE U.K.Equity Inc Ind Acc	0.22%	0.00%	0.14%	0.36%
Vanguard FTSE U.K.Equity Inc Ind Inc	0.22%	0.00%	0.14%	0.36%
Vanguard FTSE U.K.Equity Ind Acc	0.22%	0.00%	0.08%	0.30%
Vanguard FTSE U.K.Equity Ind Inc	0.22%	0.00%	0.08%	0.30%
Vanguard FTSE UK All Shrlx IP I	0.05%	0.00%	0.15%	0.20%
Vanguard FTSE UK AllShrlx Acc	0.08%	0.00%	0.15%	0.23%
Vanguard FTSE UK AllShrlx Inc	0.08%	0.00%	0.15%	0.23%
Vanguard FTSE UKEqInc Index IP A	0.12%	0.02%	0.14%	0.29%
Vanguard FTSE100IdxUT A Acc	0.06%	0.00%	0.00%	0.06%
Vanguard FTSE100IdxUT A Inc	0.06%	0.00%	0.00%	0.06%
Vanguard FTSE250UCTIS	0.10%	0.00%	0.15%	0.25%
Vanguard FTSE250UCTISETF Acc GBP	0.10%	0.00%	0.13%	0.23%
Vanguard FTSEAIWHIdvYiUCIT	0.29%	0.00%	0.04%	0.33%
Vanguard FTSEDevIEurexUKUTS	0.12%	0.00%	0.01%	0.13%
Vanguard FTSEdVerpexUKUCTS A	0.12%	0.00%	0.02%	0.15%
Vanguard FTSEdVpEurXUKEqldx IP A	0.09%	0.01%	0.05%	0.16%
Vanguard FTSEdVWldUCITSETF	0.18%	0.00%	0.01%	0.19%
Vanguard FTSEGBIAICapld A Acc	0.24%	0.00%	0.00%	0.24%
Vanguard FTSEGBIAICapld A Inc	0.24%	0.01%	0.00%	0.26%
Vanguard FTSEnthAmrUCITSETF	0.10%	0.00%	0.00%	0.10%
Vanguard FTSEUKEq Inc Index IP I	0.12%	0.02%	0.14%	0.29%
Vanguard Global Bd Index Hdg A	0.15%	0.00%	0.08%	0.23%
Vanguard Global Bd Index IPH A	0.10%	0.01%	0.08%	0.19%
Vanguard Global Bd Index IPH I	0.10%	0.00%	0.08%	0.18%
Vanguard Global Cr Bd IH A	0.30%	0.00%	0.31%	0.61%
Vanguard Global Cr Bd IH I	0.30%	0.00%	0.31%	0.61%
Vanguard Global Cr Bd Inv Hdg A	0.35%	0.01%	0.16%	0.53%
Vanguard Global Cr Bd Inv Hdg I GBP	0.35%	0.00%	0.31%	0.66%
Vanguard Global Emerging Mkts A Acc	0.80%	0.01%	0.21%	1.02%
Vanguard Global Emerging Mkts A Inc	0.80%	0.01%	0.21%	1.02%
Vanguard Global Equity Income A Acc	0.60%	0.01%	0.07%	0.69%
Vanguard Global Smal-Cap Index Acc	0.40%	0.00%	0.11%	0.51%
Vanguard Global Smal-Cap Index Inc	0.40%	0.00%	0.11%	0.51%
Vanguard Global Sm-Cap Idx I PI A	0.32%	0.00%	0.11%	0.43%
Vanguard Global Sm-Cap Idx I PI I	0.32%	0.00%	0.11%	0.43%
Vanguard Global ST Bd Idx H Acc GBP	0.15%	0.00%	0.06%	0.21%
Vanguard Global ST Bd Idx H Inc GBP	0.15%	0.00%	0.06%	0.21%
Vanguard Global ST Bd Idx IPH A	0.10%	0.00%	0.06%	0.16%
Vanguard Global ST Bd Idx IPH I	0.10%	0.01%	0.06%	0.18%
Vanguard Global Sust Eq A A	0.48%	0.00%	0.16%	0.64%
Vanguard Global Sust Eq A I	0.48%	0.00%	0.16%	0.64%
Vanguard Global Val Fac UCTS N	0.22%	0.00%	0.13%	0.35%
Vanguard GblMntmFcUCTSETF N	0.22%	0.00%	0.28%	0.50%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Vanguard GblStockIndex IP A	0.15%	0.01%	0.01%	0.18%
Vanguard GICrpBdIdx Hedged GBP I	0.18%	0.00%	0.10%	0.29%
Vanguard GICrpBdIdx Inv H A	0.25%	0.00%	0.18%	0.43%
Vanguard GICrpBdIdx IPH A	0.12%	0.00%	0.18%	0.30%
Vanguard Global Bond Index I	0.15%	0.00%	0.08%	0.23%
Vanguard Global Eq Income A Inc	0.60%	0.01%	0.07%	0.69%
Vanguard Global Equity A Acc	0.60%	0.01%	0.10%	0.72%
Vanguard Global Equity A Inc	0.60%	0.01%	0.10%	0.72%
Vanguard GISrt-TmCrpBdIdx Inv HA	0.25%	0.00%	0.04%	0.29%
Vanguard GISTCrpBdIdx IPH A	0.12%	0.01%	0.04%	0.17%
Vanguard Jap Stock Idx A £	0.23%	0.00%	0.03%	0.26%
Vanguard Jap Stock Idx I £	0.23%	0.00%	0.03%	0.26%
Vanguard Jap Stock Idx IP I	0.20%	0.00%	0.03%	0.23%
Vanguard JapStockIdx IP A	0.20%	0.01%	0.03%	0.25%
Vanguard JpnGvBdIdx Hg A	0.25%	0.01%	0.05%	0.31%
Vanguard LifeStrat 100 Eq Acc	0.22%	0.00%	0.08%	0.30%
Vanguard LifeStrat 100 Eq Inc	0.22%	0.00%	0.08%	0.30%
Vanguard LifeStrat 20 Equi Acc	0.22%	0.00%	0.13%	0.35%
Vanguard LifeStrat 20 Equi Inc	0.22%	0.00%	0.13%	0.35%
Vanguard LifeStrat 40 Equi Acc	0.22%	0.00%	0.12%	0.34%
Vanguard LifeStrat 40 Equi Inc	0.22%	0.00%	0.12%	0.34%
Vanguard LifeStrat 60 Equi Acc	0.22%	0.00%	0.11%	0.34%
Vanguard LifeStrat 60 Equi Inc	0.22%	0.00%	0.11%	0.34%
Vanguard LifeStrat 80 Equi Acc	0.22%	0.00%	0.10%	0.32%
Vanguard LifeStrat 80 Equi Inc	0.22%	0.00%	0.10%	0.32%
Vanguard Pac XJ Stk Idx I PI I	0.20%	0.00%	0.16%	0.36%
Vanguard Pacific XJ Stock Index A £	0.23%	0.00%	0.16%	0.39%
Vanguard Pacific XJ Stock Index I	0.23%	0.00%	0.16%	0.39%
Vanguard PacXJStkIdx I PI A	0.20%	0.01%	0.16%	0.37%
Vanguard S&P 500	0.07%	0.00%	0.00%	0.07%
Vanguard S&P 500 UCTSETF A	0.07%	0.00%	0.01%	0.08%
Vanguard ShtTrm MnyMkt A I	0.15%	0.00%	0.04%	0.19%
Vanguard Sht-Trm MnyMkt Inst+ A	0.10%	0.00%	0.04%	0.14%
Vanguard SustLf40-50Eq A A	0.50%	0.00%	0.40%	0.89%
Vanguard SustLf40-50Eq A I	0.50%	0.00%	0.40%	0.89%
Vanguard SustLf80-90Eq A A	0.49%	0.00%	0.16%	0.65%
Vanguard SustLf80-90Eq A I	0.49%	0.00%	0.16%	0.65%
Vanguard SustLife 60-70%EqGBPAcc	0.60%	0.01%	0.10%	0.71%
Vanguard SustLife 60-70%EqGBPInc	0.60%	0.01%	0.10%	0.71%
Vanguard Tgt Retm 2025 A Acc GBP	0.24%	0.01%	0.10%	0.36%
Vanguard Tgt Retm 2030 A Acc GBP	0.24%	0.01%	0.10%	0.36%
Vanguard Tgt Retm 2035 A Acc GBP	0.24%	0.01%	0.10%	0.36%
Vanguard U.S.Equity Ind Acc	0.10%	0.00%	0.01%	0.11%
Vanguard U.S.Equity Ind Inc	0.10%	0.00%	0.01%	0.11%
Vanguard UK Government Bond	0.12%	0.00%	0.01%	0.13%
Vanguard UK Govt Bond Idx A	0.15%	0.02%	0.05%	0.22%
Vanguard UK Govt Bond Idx I	0.15%	0.02%	0.05%	0.22%
Vanguard UK Govt Bond Idx IP A	0.06%	0.00%	0.05%	0.11%
Vanguard UK Govt Bond Idx IP I	0.06%	0.00%	0.05%	0.11%
Vanguard UK Infla Lkd Glt Id Acc	0.15%	0.02%	0.09%	0.26%
Vanguard UK Infla Lkd Glt Id Inc	0.15%	0.02%	0.09%	0.26%
Vanguard UK Invt Gr Bd Idx IP A	0.06%	0.00%	0.03%	0.09%
Vanguard UK Invt Grade Bd Idx A	0.15%	0.02%	0.03%	0.20%
Vanguard UK Invt Grade Bd Idx I	0.15%	0.02%	0.03%	0.20%
Vanguard UK InvtGr Bd Idx I PI I	0.06%	0.01%	0.03%	0.10%
Vanguard UK Long DurGlt Id Acc	0.15%	0.02%	0.01%	0.18%
Vanguard UK Long DurGlt Id Inc	0.15%	0.02%	0.01%	0.18%
Vanguard UK ShtTm Inv Grd Bd Idx Acc	0.15%	0.00%	0.05%	0.20%
Vanguard UK ShtTm Inv Grd Bd Idx Inc	0.15%	0.00%	0.05%	0.20%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Vanguard UKInflLkdGltld IP A	0.06%	0.00%	0.09%	0.15%
Vanguard UKInflLkdGltld IP I	0.06%	0.00%	0.09%	0.15%
Vanguard UKLngDurGltld IP A	0.10%	0.00%	0.01%	0.11%
Vanguard UKLngDurGltld IP I	0.10%	0.00%	0.01%	0.11%
Vanguard US Discoveries Inv Inc	1.07%	0.01%	0.23%	1.31%
Vanguard US Equity Index IP A	0.06%	0.01%	0.01%	0.08%
Vanguard US Equity Index P I	0.06%	0.00%	0.01%	0.07%
Vanguard US Gov Bd Idx IH I	0.25%	0.00%	0.03%	0.28%
Vanguard US Gov Bd Idx IPHdg D	0.06%	0.00%	0.06%	0.12%
Vanguard US Gov Bd Idx IPIHg GBP	0.06%	0.00%	0.06%	0.12%
Vanguard US Gov Bd Idx Iv I	0.25%	0.00%	0.03%	0.28%
Vanguard US Gov Bd Idx StrlgHg A	0.25%	0.00%	0.03%	0.28%
Vanguard USlvGdCld I+Hd Inc	0.10%	0.00%	0.21%	0.31%
Vanguard USlvGdCld StrlgHg A	0.30%	0.01%	0.21%	0.53%
VanguardFTSE DvpWldExUK Eqldx PA	0.10%	0.00%	0.02%	0.12%
VanguardFTSE DvpWldExUK Eqldx PI	0.10%	0.00%	0.02%	0.12%
VanguardFTSE U.K.All Shr Idx IPA	0.05%	0.00%	0.15%	0.20%
VanguardUK STInvGrdBd Idx I PI A	0.05%	0.00%	0.05%	0.10%
VanguardUK STInvGrdBd Idx I PI I	0.05%	0.00%	0.05%	0.10%
Variopartner SEmMkHcare N Acc	1.59%	0.00%	0.60%	2.19%
Veritas Asian A GBP	1.07%	0.00%	1.07%	2.14%
Veritas Asian B GBP	1.57%	0.00%	1.07%	2.64%
Veritas Asian C GBP	0.82%	0.00%	1.07%	1.89%
Veritas Asian D GBP	0.82%	0.00%	1.07%	1.89%
Veritas China A GBP	1.21%	0.00%	1.74%	2.95%
Veritas China B GBP	1.70%	0.00%	1.74%	3.44%
Veritas Global Equity Income A GBP	1.08%	0.00%	0.05%	1.13%
Veritas Global Equity Income B GBP	1.58%	0.00%	0.05%	1.63%
Veritas Global Equity Income D	0.83%	0.00%	0.05%	0.88%
Veritas Global Focus A GBP	1.04%	0.00%	0.05%	1.09%
Veritas Global Focus B GBP	1.54%	0.00%	0.05%	1.59%
Veritas Global Focus C Acc	0.79%	0.00%	0.05%	0.84%
Veritas Global Real Return A GBP	1.07%	0.00%	0.14%	1.21%
Veritas Global Real Return B GBP	1.57%	0.00%	0.14%	1.71%
Vermeer Global B	1.00%	0.03%	0.04%	1.07%
Vermeer Global C	1.00%	0.03%	0.04%	1.07%
Verus Sust Bal B Acc	1.10%	0.00%	0.00%	1.10%
Verus Sustainable Blnd B GBP Inc	2.00%	0.01%	0.00%	2.01%
VH Global Sus Enrgy Opp ORD 1P	1.65%	0.00%	0.44%	2.09%
Vietnam Ent Inv	1.90%	0.00%	0.25%	2.15%
VinaCapVietnamOpp Ord \$0.01	1.84%	0.78%	0.03%	2.65%
Vireol Bio Energy Holdings Ltd Ord	0.70%	0.00%	0.01%	0.71%
Vireol Bio Energy Holdings Ltd Pref	0.70%	0.00%	0.01%	0.71%
Virtus GF SGAGblGrwt E Acc GBP	0.90%	0.00%	0.06%	0.96%
Virtus GF SGAGblGrwt E Inc GBP	0.91%	0.00%	0.06%	0.97%
Volare Adventurous A Acc	1.27%	0.00%	0.15%	1.42%
Volare Balanced A Acc	1.25%	0.02%	0.00%	1.27%
Volare Cautious A Acc	1.24%	0.02%	0.00%	1.26%
Volare Defensive A Acc	1.28%	0.01%	0.00%	1.29%
Volare Growth A Acc	1.33%	0.02%	0.00%	1.35%
Volare Strategic Income A Inc	1.40%	0.02%	0.00%	1.42%
Volex PLC Ord 25P	0.70%	0.00%	0.01%	0.71%
Vontobel Emrg Mkt Blnd AQHN hl	0.96%	0.00%	0.00%	0.96%
Vontobel GblEnvChnge N	0.97%	0.00%	0.02%	0.99%
Vontobel Global CrpBndMdYld AQHN H	0.49%	0.00%	0.00%	0.49%
Vontobel II mtXEmgMktSusChamp	1.03%	0.00%	0.27%	1.30%
Vontobel II mtXEmgMSusChmpn NG A	0.81%	0.00%	0.27%	1.08%
Vontobel II VesActBetOppHNh GBP	0.90%	0.01%	0.04%	0.95%
Vontobel mtXStEmMkLd N	1.01%	0.00%	0.15%	1.16%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Vontobel mtXSusAsLd exJp N GBP	1.02%	0.00%	0.16%	1.18%
Vontobel mtXSusAsLdrs(exJp)G GBP	0.79%	0.00%	0.16%	0.95%
Vontobel TwFrStStIn G	0.59%	0.00%	0.00%	0.59%
Vontobel TyFrMntEpAsBkdSc HNGh	0.59%	0.00%	0.00%	0.59%
Vontobel US Eqty G A	0.65%	0.00%	0.01%	0.66%
VT Active Prtf Overlay C Acc	0.62%	0.00%	0.29%	0.91%
VT Aggressive Prtf Overlay C Acc	0.60%	0.00%	0.25%	0.85%
VT AI Tactical HgYldBd S	0.98%	0.00%	0.20%	1.18%
VT AJ Bell Adven I Acc	0.50%	0.00%	0.08%	0.58%
VT AJ Bell Balanced I Acc	0.50%	0.00%	0.05%	0.55%
VT AJ Bell Cautious Acc	0.50%	0.00%	0.03%	0.53%
VT AJ Bell Global Gth I Acc	0.31%	0.00%	0.06%	0.37%
VT AJ Bell Mod Adven Acc	0.50%	0.00%	0.04%	0.54%
VT AJ Bell Mod Cautious Acc	0.50%	0.00%	0.22%	0.72%
VT AJ Bell Mod Cautious Inc	0.31%	0.00%	0.06%	0.37%
VT AJ BI RspnsblGth I Acc	0.45%	0.00%	0.00%	0.45%
VT Argnt Abl Rtn I Acc GBP	0.81%	0.08%	3.53%	4.43%
VT Argnt Abl Rtn R Acc	0.81%	0.11%	3.53%	4.45%
VT Argnt Erpn Alpha I Hdg Acc	0.91%	0.00%	1.43%	2.34%
VT Argnt Erpn Alpha R Acc	0.91%	0.00%	1.43%	2.34%
VT Argnt Erpn Alpha R Inc	0.91%	0.00%	1.43%	2.34%
VT Argnt Eurpn Inc Opps R Acc	0.85%	0.00%	1.77%	2.62%
VT Argnt Eurpn Inc Opps R Inc	0.85%	0.00%	1.77%	2.62%
VT Argonaut Absol Rtn A	1.56%	0.02%	3.53%	5.12%
VT Argonaut Eurpn Alpha A Inc	1.91%	0.00%	1.43%	3.34%
VT Ast IntlgnC Def I IAcc	0.79%	0.00%	0.77%	1.56%
VT Ast IntlgnC Def R Acc	1.04%	0.00%	0.77%	1.81%
VT Ast IntlgnC Grt I I Acc	0.82%	0.00%	0.42%	1.24%
VT Ast IntlgnC Grt R Acc	1.07%	0.00%	0.42%	1.49%
VT Astute Balanced A Acc	0.86%	0.00%	0.13%	0.99%
VT Astute Conservative A Acc	0.90%	0.00%	0.15%	1.05%
VT Astute Growth A Acc	0.91%	0.00%	0.18%	1.09%
VT Avastra Global Eq Acc	2.07%	0.00%	0.09%	2.16%
VT Balanced Prtf Overlay C Acc	0.59%	0.00%	0.29%	0.88%
VT Bf Bal Por F Acc	1.20%	0.00%	0.24%	1.44%
VT Bf Bal Por F Inc	1.20%	0.00%	0.24%	1.44%
VT Bf Cau Por F Acc	1.19%	0.00%	0.30%	1.49%
VT Bf Cau Por F Inc	1.19%	0.00%	0.30%	1.49%
VT Bf Def Por F Acc	1.20%	0.00%	0.34%	1.54%
VT Bf Def Por F Inc	1.20%	0.00%	0.34%	1.54%
VT Bf Inc Por F Acc	1.20%	0.00%	0.20%	1.40%
VT Bf Inc Por F Inc	1.20%	0.00%	0.20%	1.40%
VT Blkwd Keystn B Uh Inc GBP	0.68%	0.00%	0.10%	0.78%
VT Blkwd Prm B Uh Inc GBP	0.79%	0.00%	0.22%	1.01%
VT Cantab Balanced C Acc GBP	1.11%	0.00%	0.30%	1.41%
VT Cantab Balanced C Inc GBP	1.11%	0.00%	0.30%	1.41%
VT Cantab Moderate C Acc GBP	1.11%	0.00%	0.31%	1.42%
VT Cantab Moderate C Inc GBP	1.11%	0.00%	0.31%	1.42%
VT Cantab Sust Global Eq A Acc	0.90%	0.00%	0.07%	0.97%
VT Cantab Sust Global Eq A Inc	0.90%	0.00%	0.07%	0.97%
VT Cantab Sust Global Eq C Acc	0.65%	0.00%	0.07%	0.72%
VT Cantab Sust Global Eq C Inc	0.65%	0.00%	0.07%	0.72%
VT Cape Wrath Focus B	0.45%	2.48%	0.56%	3.48%
VT Castlebay UK Equity A Acc	1.00%	0.00%	0.28%	1.28%
VT Castlebay UK Equity A Inc	1.00%	0.00%	0.28%	1.28%
VT Castlebay UK Equity C Acc	0.60%	0.00%	0.28%	0.88%
VT Castlebay UK Equity C Inc	0.60%	0.00%	0.17%	0.77%
VT Cautious Prtf Overlay C Acc	0.59%	0.00%	0.27%	0.86%
VT ChelseaMgdMthly Inc A A GBP	1.73%	0.00%	0.00%	1.73%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
VT De Lisle America B GBP	1.15%	0.00%	0.04%	1.20%
VT Defensive Prtf Overlay C Acc	0.58%	0.00%	0.26%	0.84%
VT Downing Fox 100% Equity A A	1.27%	0.00%	0.10%	1.37%
VT Downing Fox 100% Equity F A	1.17%	0.00%	0.10%	1.27%
VT Downing Fox 40% Equity A A	0.61%	0.00%	0.14%	0.75%
VT Downing Fox 40% Equity F A	0.57%	0.00%	0.14%	0.71%
VT Downing Fox 60% Equity A A	0.79%	0.00%	0.16%	0.95%
VT Downing Fox 60% Equity F A	0.73%	0.00%	0.16%	0.89%
VT Downing Fox 80% Equity A A	1.02%	0.00%	0.14%	1.16%
VT Downing Fox 80% Equity F A	0.94%	0.00%	0.14%	1.08%
VT Downing Small&Mid Cap I Inc	0.97%	0.00%	0.42%	1.39%
VT DowningMthlyInc Acc	0.97%	0.00%	0.42%	1.39%
VT ElstnLqdRIAstldx A Acc GBP	0.74%	0.00%	0.12%	0.86%
VT ElstnMAInc A A	0.95%	0.00%	0.07%	1.02%
VT ElstnMAInc A I	0.95%	0.00%	0.07%	1.02%
VT EPIC Divfd Income R Acc	1.24%	0.00%	0.04%	1.28%
VT EPIC Divfd Income R Inc	1.24%	0.00%	0.04%	1.28%
VT EPIC Mul Ass Blcd I Acc	1.49%	0.00%	0.12%	1.61%
VT EPIC Mul Ass Blcd I Inc	1.49%	0.00%	0.12%	1.61%
VT EPIC Mul Ass Blcd R Acc	1.65%	0.00%	0.12%	1.77%
VT EPIC Mul Ass Blcd R Inc	1.65%	0.00%	0.12%	1.77%
VT EPIC Mul Ast Gth I A	1.58%	0.00%	0.14%	1.72%
VT EPIC Mul Ast Gth I I	1.58%	0.00%	0.14%	1.72%
VT EPIC MulAss Grth R Acc	1.74%	0.00%	0.14%	1.88%
VT EPIC MulAss Grth R Inc	1.74%	0.00%	0.14%	1.88%
VT EPIC MultiAsset Bal A Acc	2.40%	0.00%	0.12%	2.52%
VT EPIC UK Eq Mkt F Acc	0.85%	0.00%	1.47%	2.32%
VT EPIC UK Eq Mkt F Inc	0.85%	0.00%	1.47%	2.32%
VT Esprit Careful Growth	0.97%	0.00%	0.10%	1.07%
VT Esprit Careful Growth C A	0.72%	0.00%	0.10%	0.82%
VT Esprit Sustainable Growth	1.28%	0.00%	0.07%	1.35%
VT Esprit Sustainable Growth C A	1.03%	0.00%	0.07%	1.10%
VT Esprit Tactical Alpha Plus	1.01%	0.00%	0.13%	1.14%
VT Esprit Tactical Alpha Plus C A	0.76%	0.00%	0.13%	0.89%
VT Esprit Tactical Balanced	0.98%	0.00%	0.14%	1.12%
VT Esprit Tactical Balanced C A	0.73%	0.00%	0.14%	0.87%
VT Esprit Tactical Balanced C I	0.73%	0.00%	0.14%	0.87%
VT Esprit Tactical Balanced Inc	0.98%	0.00%	0.14%	1.12%
VT Esprit Tactical Growth	0.99%	0.00%	0.13%	1.12%
VT Esprit Tactical Growth C A	0.74%	0.00%	0.13%	0.87%
VT Garraway MltAsst Dyn I Acc	1.68%	0.00%	0.17%	1.85%
VT Garraway MltAsst Dyn I Inc	1.68%	0.00%	0.17%	1.85%
VT Garraway Mul Ass Div I Acc	1.41%	0.00%	0.12%	1.53%
VT Garraway Mul Ass Div I Inc	1.41%	0.00%	0.12%	1.53%
VT Garraway Mul Ass Div R Acc	1.57%	0.00%	0.12%	1.69%
VT Garraway Mul Ass DivR Inc	1.57%	0.00%	0.12%	1.69%
VT Garraway MultiAsset Bal A Inc	2.40%	0.00%	0.12%	2.52%
VT Garraway UK Eq Mkt I Acc	1.10%	0.00%	1.47%	2.57%
VT Garraway UK Eq Mkt I Inc	1.10%	0.00%	1.47%	2.57%
VT Gravis Clean Egy Inc C Acc	1.32%	0.00%	0.00%	1.32%
VT Gravis Clean Egy Inc C Inc	1.32%	0.00%	0.00%	1.32%
VT Gravis CleanEgy Inc I Acc GBP	1.22%	0.00%	0.00%	1.22%
VT Gravis CleanEgy Inc I Inc GBP	1.22%	0.00%	0.00%	1.22%
VT Gravis UK Infra Inc C Acc GBP	1.97%	0.00%	0.62%	2.60%
VT Gravis UK Infra Inc C Inc GBP	1.97%	0.00%	0.62%	2.60%
VT Gravis UK Infra Inc I Inc	1.87%	0.00%	0.62%	2.50%
VT Gravis UK Listed Property A	1.25%	0.00%	0.19%	1.44%
VT Gravis UK Listed Property I	1.25%	0.00%	0.19%	1.44%
VT Greystone Bal Mangd Acc	2.50%	0.00%	0.30%	2.81%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
VT Greystone Bal Mangd Inc	2.50%	0.00%	0.30%	2.81%
VT Greystone Blncd Mngd R Acc	1.75%	0.00%	0.30%	2.06%
VT Greystone Blncd Mngd R Inc	1.75%	0.00%	0.30%	2.06%
VT Greystone Cautious Mangd Acc	2.45%	0.00%	0.10%	2.56%
VT Greystone Cautious Mangd Inc	2.45%	0.00%	0.10%	2.56%
VT Greystone Cautious Mngd R Acc	1.70%	0.00%	0.10%	1.81%
VT Greystone Cautious Mngd R Inc	1.70%	0.00%	0.10%	1.81%
VT Greystone Cnsrv Mngd R Acc	1.75%	0.00%	0.23%	1.98%
VT Greystone Conserv Mngd Acc	2.30%	0.00%	0.23%	2.53%
VT Greystone Global Growth	2.48%	0.00%	0.21%	2.69%
VT Greystone Globl Grwth R Acc	1.73%	0.00%	0.21%	1.94%
VT Grv Dig Inf Inc C A	0.89%	0.00%	0.10%	0.99%
VT Grv Dig Inf Inc C I	0.89%	0.00%	0.10%	0.99%
VT iFunds Abs Rtn Indigo A Acc	2.83%	0.00%	0.78%	3.61%
VT iFunds Abs Rtn Indigo A Inc	1.80%	0.00%	1.15%	2.95%
VT iFunds Abs Rtn Orange A Acc	1.14%	0.00%	0.71%	1.85%
VT iFunds Abs Rtn Orange A Inc	1.14%	0.00%	0.71%	1.85%
VT iFunds Abs Rtn Orange C Acc	0.94%	0.00%	0.71%	1.65%
VT iFunds Abs Rtn Orange C Inc	0.94%	0.00%	0.71%	1.65%
VT iFunds Abslt Rtn Green A Acc	1.60%	0.00%	0.71%	2.30%
VT iFunds Abslt Rtn Green A Inc	1.43%	0.00%	1.44%	2.87%
VT MA DRP III Platform	1.13%	0.00%	0.25%	1.37%
VT MA DRP IV Platform	1.51%	0.00%	0.18%	1.69%
VT MA DRP V Platform	1.03%	0.00%	0.33%	1.36%
VT MA DRP VI Platform	1.22%	0.00%	0.25%	1.47%
VT MA DRP VII Platform	1.19%	0.00%	0.30%	1.49%
VT MA DRP VIII Platform	1.19%	0.00%	0.26%	1.45%
VT Mntm Dvfd Balanced I Acc GBP	1.24%	0.00%	0.13%	1.37%
VT Mntm Dvfd Cautious I Acc GBP	1.24%	0.00%	0.16%	1.40%
VT Mntm Dvfd Moderate I Acc GBP	1.14%	0.00%	0.21%	1.35%
VT Momentum Diversified Balanced	1.45%	0.00%	0.16%	1.61%
VT Momentum Diversified Cautious	1.40%	0.00%	0.19%	1.59%
VT Momentum Diversified Moderate	1.44%	0.00%	0.18%	1.62%
VT PEF Global Multi-Asset A Acc	2.27%	0.00%	0.79%	3.07%
VT PM GBP Cr Assrtve	0.94%	0.00%	0.03%	0.97%
VT PM GBP Cr Balanced	0.90%	0.00%	0.02%	0.92%
VT PM GBP Cr Cautious	0.70%	0.00%	0.01%	0.71%
VT PMGBPAIIAst A	0.44%	0.00%	0.02%	0.46%
VT PMGBPAIIBI A	0.50%	0.00%	0.05%	0.55%
VT Price Value Portfolio A	1.90%	0.00%	0.00%	1.90%
VT Price Value Portfolio A Inc	1.90%	0.00%	0.00%	1.90%
VT Price Value Portfolio B GBP	1.65%	0.00%	0.00%	1.65%
VT Price Value Portfolio B Inc	1.65%	0.00%	0.00%	1.65%
VT Protean Cap PROCSI CoRE A Acc	0.62%	0.00%	0.04%	0.66%
VT Protean Capital Elder Acc	0.78%	0.00%	0.16%	0.94%
VT Protean Capital Elder Inc	0.78%	0.00%	0.16%	0.94%
VT Redlands Equity Portfolio A	0.90%	0.00%	0.51%	1.41%
VT Redlands Fxd Inc Pfl A	0.92%	0.00%	0.39%	1.31%
VT Redlands MA Pfl A	1.34%	0.00%	0.49%	1.83%
VT Redlands Property A	1.20%	0.00%	0.41%	1.61%
VT RM Alt Inc F A	1.16%	0.00%	0.00%	1.16%
VT RM Alt Inc F I	1.16%	0.00%	0.00%	1.16%
VT SG UK Defined Return Assets A	0.61%	0.00%	0.00%	0.61%
VT Sinfonia Adv Gth Pfl A Acc	0.98%	0.00%	0.17%	1.15%
VT Sinfonia Bal Mgd Pfl A Acc	0.99%	0.00%	0.23%	1.22%
VT Sinfonia Ca Mgd Pfl A Acc	1.00%	0.00%	0.25%	1.25%
VT Sinfonia Inc & Gth Pfl A Acc	0.98%	0.00%	0.26%	1.24%
VT Sinfonia Income Pfl A Acc	1.05%	0.00%	0.25%	1.30%
VT Smart Div UK X Acc	0.92%	0.00%	0.03%	0.95%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
VT Smart Div UK X Inc	0.92%	0.00%	0.03%	0.95%
VT Sorbus Vector A	1.21%	1.15%	1.18%	3.55%
VT Tatton Blended Active A Acc	0.56%	0.00%	0.18%	0.74%
VT Tatton Blended Aggr Ret Acc	0.57%	0.00%	0.17%	0.74%
VT Tatton Blended Balanced A Acc	0.54%	0.00%	0.18%	0.72%
VT Tatton Blended Cautious A Acc	0.54%	0.00%	0.15%	0.69%
VT Tatton Blended Def Ret Acc	0.65%	0.00%	0.18%	0.83%
VT Tatton Blended Def Ret Inc	0.65%	0.00%	0.18%	0.83%
VT Tatton Blnd Agg A	1.64%	0.00%	0.00%	1.64%
VT Tatton Blnd Defsive A Acc	2.16%	0.00%	0.00%	2.16%
VT Tatton Blnd Defsive A Inc	2.16%	0.00%	0.00%	2.16%
VT Tatton Blnd Defsive B Acc	0.65%	0.00%	0.18%	0.83%
VT Tatton Oak Advanced B	1.07%	0.01%	0.23%	1.31%
VT Tatton Oak Capital Growth A	1.66%	0.00%	0.09%	1.75%
VT Tatton Oak Capital Growth B	0.91%	0.00%	0.09%	1.00%
VT Tatton Oak Cautious Growth A	1.67%	0.00%	0.09%	1.76%
VT Tatton Oak Cautious Growth B	0.92%	0.00%	0.09%	1.01%
VT Tatton Oak Distribution B Inc	1.07%	0.01%	0.23%	1.31%
VT Teviot UK Smaller Companies A	1.59%	0.00%	0.55%	2.14%
VT Teviot UK Smaller Companies I	1.59%	0.00%	0.55%	2.14%
VT TPBI I A	1.07%	0.01%	0.23%	1.31%
VT TPCt I A	1.07%	0.01%	0.23%	1.31%
VT TPGt I A	1.07%	0.01%	0.23%	1.31%
VT Tyndall Global Select B Inc	0.99%	0.00%	0.00%	0.99%
VT Tyndall North Am F Acc GBP	1.38%	0.00%	1.36%	2.74%
VT Tyndall North Am F Hg Acc	1.38%	0.00%	1.36%	2.74%
VT Tyndall North Am F Hg Inc	1.38%	0.00%	1.36%	2.74%
VT Tyndall North Am F Inc GBP	1.38%	0.00%	1.36%	2.74%
VT Tyndall Real Income Acc	1.92%	0.00%	0.07%	1.99%
VT Tyndall Real Income Inc	1.92%	0.00%	0.07%	1.99%
VT UK Infra Inc I Acc	1.87%	0.00%	0.62%	2.50%
VT Vanneck Global Eq Inc B Acc	0.94%	0.00%	0.24%	1.18%
VT Vanneck Global Eq Inc B Inc	0.94%	0.00%	0.24%	1.18%
VT WoodhillUKEqStrtg Inc	1.18%	0.00%	0.68%	1.86%
Vulcan Value Equity	1.09%	0.00%	0.01%	1.10%
Vulcan Value Equity II Acc	0.84%	0.00%	0.01%	0.85%
Vulcan Value Equity II Inc	0.84%	0.00%	0.01%	0.85%
Waterside Village 1 Apr16	1.17%	0.01%	0.09%	1.27%
Waterside Village 1 Feb16	1.17%	0.01%	0.09%	1.27%
Waterside Village 1 Mar16	1.17%	0.01%	0.09%	1.27%
Waterside Village 2 Apr16	1.17%	0.01%	0.09%	1.27%
Waterside Villages Bond 0916	1.17%	0.01%	0.09%	1.27%
Waverley 10 Yr Bal Growth 1014	1.09%	0.02%	0.20%	1.31%
Waverley 10 Yr Bal Growth 1114	1.09%	0.02%	0.20%	1.31%
Waverley 15 Yr Bal Growth 0814	1.09%	0.02%	0.20%	1.31%
Waverley 15 Yr Bal Growth 1014	1.09%	0.02%	0.20%	1.31%
Waverley 3 Yr Bal Growth 1014	1.09%	0.02%	0.20%	1.31%
Waverley 3 Yr Bal Growth 1114	1.09%	0.02%	0.20%	1.31%
Waverley 5 Yr Bal Growth 1014	1.09%	0.02%	0.20%	1.31%
Waverley 5 Yr Bal Growth 1114	1.09%	0.02%	0.20%	1.31%
Waverton Absolute Return Fund P	1.48%	0.00%	0.04%	1.52%
Waverton European Cap Growth I	1.07%	0.01%	0.23%	1.31%
Waverton European Cap Gth I	1.01%	0.00%	0.60%	1.61%
Waverton European Cap Gth S	0.65%	0.00%	0.02%	0.67%
Waverton European Cap Gwth R Inc	1.55%	0.00%	0.60%	2.15%
Waverton European Div Gth A	1.45%	0.00%	1.00%	2.45%
Waverton European Div Gth B	1.16%	0.00%	1.00%	2.16%
Waverton European Div Gth F	0.86%	0.00%	0.60%	1.46%
Waverton European Div Gth FH	0.86%	0.00%	0.60%	1.46%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Waverton European Dividend Gth A	1.45%	0.00%	1.00%	2.45%
Waverton European Dividend Gth B	1.07%	0.01%	0.23%	1.31%
Waverton Eurpn Cap Gth F Inc	0.86%	0.00%	0.60%	1.46%
Waverton Global Stg Bnd A GBP	0.72%	0.05%	0.54%	1.31%
Waverton Global Core EquityP Inc	0.53%	0.00%	0.10%	0.63%
Waverton Global Equity A GBP	1.19%	0.00%	0.22%	1.41%
Waverton MulAstBal P Stg A	0.58%	0.00%	0.15%	0.73%
Waverton MulAstBal P Stg D	0.58%	0.00%	0.15%	0.73%
Waverton MulAstCau P Stg A	1.07%	0.01%	0.23%	1.31%
Waverton MulAstCau P Stg D	0.65%	0.00%	0.14%	0.79%
Waverton MulAstDef P Stg A	1.07%	0.01%	0.23%	1.31%
Waverton MulAstDef P Stg D	0.65%	0.00%	0.13%	0.78%
Waverton Multi Asset Inc P Inc	1.22%	0.00%	0.17%	1.39%
Waverton Real Assets P dist	0.93%	0.00%	0.30%	1.23%
Waverton Sterling Bond P	0.57%	0.00%	0.07%	0.64%
Waverton Strategic Equity P	1.52%	0.00%	0.16%	1.68%
Waverton Tactical Equity P1 Inc	1.07%	0.01%	0.23%	1.31%
Waverton Wav MAGr P G	0.46%	0.00%	0.25%	0.71%
Way Global Momentum C Acc	1.03%	0.01%	0.16%	1.21%
Way Abs Return Portfolio E Acc	1.92%	0.01%	0.15%	2.08%
Way Abs Return Portfolio E Inc	1.92%	0.01%	0.15%	2.08%
Way Absolute Return Pfl Ret Acc	2.42%	0.01%	0.15%	2.58%
Way Absolute Return Pfl Ret Inc	2.42%	0.00%	0.00%	2.42%
WAY Absolute Return Pfl Z Acc	2.27%	0.01%	0.15%	2.43%
WAY Absolute Return Pfl Z Inc	2.27%	0.01%	0.15%	2.43%
Way Asian Spice Portfolio Ret Acc	1.33%	0.01%	0.13%	1.46%
Way Asian Spice Portfolio Ret Inc	1.33%	0.01%	0.13%	1.46%
WAY Chart Gold Pfl Way R Acc	1.07%	0.01%	0.23%	1.31%
WAY Chart Gold Pfl Way R Inc	1.07%	0.01%	0.23%	1.31%
Way Charteris G&P Metals E Acc	1.07%	0.01%	0.23%	1.31%
Way Charteris G&P Metals E Inc	1.07%	0.01%	0.23%	1.31%
Way Flex Global Gwth Port E Acc	1.87%	0.02%	0.26%	2.15%
Way Flex Global Gwth Port E Inc	1.87%	0.01%	0.26%	2.14%
Way Freestyle Growth Pfl Ret Acc	1.33%	0.01%	0.13%	1.46%
Way Freestyle Growth Pfl Ret Inc	1.33%	0.01%	0.13%	1.46%
Way Freestyle Growth Portfolio E Acc	1.07%	0.01%	0.23%	1.31%
Way Freestyle Growth Portfolio E Inc	1.07%	0.01%	0.23%	1.31%
Way Global Bal Port Fund A Acc	2.81%	0.02%	0.21%	3.04%
Way Global Bal Port Fund E Acc	1.81%	0.02%	0.21%	2.04%
Way Global Bal Port Fund E Inc	1.81%	0.02%	0.21%	2.04%
WAY Global Cautious Prtflio B Acc	2.27%	0.01%	0.15%	2.43%
WAY Global Cautious Prtflio E Acc	1.77%	0.01%	0.15%	1.93%
Way Global Momentum A Acc	1.75%	0.01%	0.16%	1.93%
Way Global Momentum A Inc	1.75%	0.01%	0.16%	1.93%
Way Global Momentum D Acc	1.00%	0.01%	0.16%	1.18%
Way Global Momentum D Inc	1.00%	0.01%	0.16%	1.18%
WAY Global Blue Mngd Pfl A Inc	2.81%	0.00%	0.21%	3.02%
Way Global Momentum E Acc	1.15%	0.01%	0.16%	1.33%
Way Global Momentum E Inc	1.15%	0.01%	0.16%	1.33%
WAY Global Red Active Pfl A Acc	2.87%	0.00%	0.26%	3.13%
WAY Global Red Active Pfl A Inc	2.87%	0.00%	0.26%	3.13%
Way Green Portfolio Fund E Acc	0.05%	0.01%	0.05%	0.10%
Way Green Portfolio Fund E Inc	1.07%	0.01%	0.23%	1.31%
WAY Green Portfolio Way R Acc	0.05%	0.00%	0.05%	0.09%
WAY Green Portfolio Way R Inc	0.05%	0.00%	0.05%	0.09%
WAY MA Cautious Portfolio B Acc	2.25%	0.01%	0.16%	2.42%
WAY MA Cautious Portfolio B Inc	2.25%	0.01%	0.16%	2.42%
Way MA Cautious Portfolio E Acc	1.75%	0.02%	0.16%	1.93%
Way MA Cautious Portfolio E Inc	1.75%	0.02%	0.16%	1.93%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
WAY MA Growth Portfolio B Acc	2.57%	0.01%	0.23%	2.80%
WAY MA Growth Portfolio B Inc	2.57%	0.01%	0.23%	2.80%
Way MA Growth Portfolio E Acc	2.07%	0.02%	0.23%	2.32%
Way MA Growth Portfolio E Inc	2.07%	0.02%	0.23%	2.32%
WDB AM Balanced Pfl	1.07%	0.01%	0.23%	1.31%
WDB AM Cautious GBP	1.07%	0.01%	0.23%	1.31%
WDB AM Growth Pfolio	1.07%	0.01%	0.23%	1.31%
WDB AM Intl Gth Pfl £	1.07%	0.01%	0.23%	1.31%
WDB Assetmaster Balanced B	1.07%	0.01%	0.23%	1.31%
WDB Assetmaster Cautious B	1.07%	0.01%	0.23%	1.31%
WDB Assetmaster Growth B	1.07%	0.01%	0.23%	1.31%
WDB Assetmaster Intl Growth B	1.07%	0.01%	0.23%	1.31%
Wellington Climate Strategy SU A	0.80%	0.00%	0.41%	1.21%
Wellington Drble Cos SU	0.70%	0.00%	0.11%	0.81%
Wellington Em Mar Dev NU A	1.10%	0.00%	0.78%	1.88%
Wellington FinTech NU GBP	1.10%	0.00%	0.14%	1.24%
Wellington Global Bd NH A	0.55%	0.00%	0.80%	1.35%
Wellington Global Hg Yld Bd SH A	0.55%	0.00%	0.19%	0.74%
Wellington Global Hg Yld Bd SH D	0.55%	0.00%	0.16%	0.71%
Wellington Global Impact Bd SH Acc	0.40%	0.00%	0.31%	0.71%
Wellington Global Impact NH A GBP	0.94%	0.00%	0.31%	1.25%
Wellington Global Impact NU Acc	0.94%	0.00%	0.17%	1.11%
Wellington Global Impact S U A	0.79%	0.00%	0.17%	0.96%
Wellington GblCrESG GQH Dis GBP	0.37%	0.00%	0.98%	1.35%
Wellington GblCrESG SH A	0.42%	0.00%	0.96%	1.38%
Wellington GblEqInc E Q2 D	0.40%	0.00%	0.30%	0.70%
Wellington GblEqInc NQ2U D	0.89%	0.00%	0.30%	1.19%
Wellington GblImpactBd NH AccGBP	0.50%	0.00%	0.31%	0.81%
Wellington GblImpBd SQH D	0.40%	0.00%	0.31%	0.71%
Wellington GblTRUCITS SQH D	0.35%	0.30%	0.21%	0.86%
Wellington GbStd N U A	0.65%	0.00%	0.35%	1.00%
Wellington Global Stewards E A	0.40%	0.00%	0.35%	0.75%
Wellington Global Stewards E AH	0.40%	0.00%	0.43%	0.83%
Wellington Global Stewards N A	0.65%	0.00%	0.43%	1.08%
Wellington Global Stewards S A	0.50%	0.00%	0.48%	0.98%
Wellington Opp Fxd Inc NH	0.72%	0.00%	0.63%	1.35%
Wellington WGQVF E A	1.07%	0.01%	0.23%	1.31%
Wells Fargo AS WW China Equity Z	1.15%	0.00%	0.06%	1.21%
Wells Fargo WW Emg Mkts Eq I	1.13%	0.00%	0.06%	1.19%
Wells Fargo WW Global LngSht Eq	1.00%	0.00%	0.21%	1.21%
Wells Fargo WW USSmCpVI XH	0.70%	0.00%	1.33%	2.03%
Wells FargoWW EgMk Eq Inc Z	1.39%	0.00%	0.24%	1.63%
Wells FargoWW Global FcEq Z	1.20%	0.00%	0.30%	1.50%
Wells FargoWW Global Equity Z	1.12%	0.00%	0.19%	1.31%
Wells FargoWW US AllCapGth Z Cap	0.97%	0.00%	0.03%	1.00%
Wells FargoWW US Hg Yld Bd Z	0.92%	0.00%	0.14%	1.06%
Wells FargoWW US Lg Cap Gth Z	0.94%	0.00%	0.00%	0.94%
Wells FargoWW USSmCpVI I	1.17%	0.00%	1.33%	2.50%
Wells FargoWW USSmCpVI Z Hg	1.17%	0.00%	1.33%	2.50%
Wesleyan With Profits G Pens S A	0.69%	0.00%	0.05%	0.74%
Wesleyan With Profits G S A	0.69%	0.00%	0.05%	0.74%
Westbury Commercial Property	1.17%	0.01%	0.09%	1.27%
Westwood Stgc Global Cnv GBP	0.61%	0.00%	0.55%	1.16%
Wine Invest LLP 2011 3	1.29%	0.16%	0.30%	1.76%
Wine Invest Ltd 2011 4	1.29%	0.16%	0.30%	1.76%
Winton Absolute Return I GBP	1.00%	0.00%	0.23%	1.23%
Winton Diversified I Dis GBP	1.46%	0.00%	3.33%	4.79%
Winton European Equity I GBP	0.63%	0.00%	0.32%	0.95%
Winton European Equity Z	0.23%	0.00%	0.60%	0.83%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Winton Global Equity I GBP	0.70%	0.00%	0.29%	0.99%
Winton Trend (UCITS) I GBP	1.06%	0.00%	0.37%	1.43%
Winton US Equity I GBP	0.60%	0.00%	0.44%	1.04%
Winton US Equity Z	0.20%	0.00%	0.44%	0.64%
Wisdom Tree Oil Brent 1 month	1.49%	0.00%	0.00%	1.49%
Wisdom Tree WTI Oil 2mth GBP	1.49%	0.00%	0.00%	1.49%
WisdomTree Agriculture	0.99%	0.00%	0.00%	0.99%
WisdomTree ArtIntlgUCTSETF A	0.40%	0.00%	0.06%	0.46%
WisdomTree AT1 CoCoBd UCTETF H	0.39%	0.00%	0.08%	0.47%
WisdomTree Bat Sol UCITS ETF A	0.40%	0.00%	0.13%	0.53%
WisdomTree Brent Crude Hgd	1.19%	0.00%	0.00%	1.19%
WisdomTree Brent Crude Oil GBP	0.99%	0.00%	0.00%	0.99%
WisdomTree Broad Commodities	0.99%	0.00%	0.00%	0.99%
WisdomTree Carbon GBP	0.36%	0.00%	0.03%	0.40%
WisdomTree CloudCmpUETF A GBP	0.40%	0.00%	0.10%	0.50%
WisdomTree Emg Asia Equity Inc	0.54%	0.00%	0.07%	0.61%
WisdomTree EnhcdComUCITSETF Inc	0.70%	0.00%	0.00%	0.70%
WisdomTree EnhncdComUCITSETF H A	0.70%	0.00%	0.00%	0.70%
WisdomTree Eu Eq U ETF H	0.35%	0.00%	0.01%	0.36%
WisdomTree Ger Eq Uctfs ETF H	0.35%	0.00%	0.01%	0.36%
WisdomTree GQDG UnH A	0.38%	0.00%	0.04%	0.42%
WisdomTree Grains	0.99%	0.00%	0.00%	0.99%
WisdomTree IndMtlsDlyHgd	1.19%	0.00%	0.00%	1.19%
WisdomTree JaEqucitsETF H GBP	0.45%	0.00%	0.01%	0.46%
WisdomTree Long JPY Short GBP	0.99%	0.00%	0.00%	0.99%
WisdomTree Natural Gas GBP	0.99%	0.00%	0.00%	0.99%
WisdomTree NewEcoRIEstUCTF A	0.45%	0.00%	0.02%	0.47%
WisdomTree NG GBP	0.36%	0.00%	0.03%	0.40%
WisdomTree Physcl Gold Dly Hgd	0.65%	0.00%	0.00%	0.65%
WisdomTree Physical Gold GBP	0.39%	0.00%	0.00%	0.39%
WisdomTree Physical PrcsMtls GBP	0.44%	0.00%	0.00%	0.44%
WisdomTree Physical Silver GBP	0.49%	0.00%	0.00%	0.49%
WisdomTree UK Eq Inc	0.29%	0.00%	0.02%	0.31%
WisdomTree WTI Crude Oil Dly Hg	1.19%	0.00%	0.00%	1.19%
WisdomTreeEmgMktsEquIncETF	0.46%	0.00%	0.15%	0.61%
WisdomtreeEuropeEquityInc	0.29%	0.00%	0.01%	0.30%
WisdomtreeEurSmallCapDivi	0.38%	0.00%	0.06%	0.44%
WisdomtreeUSEquityInc	0.29%	0.00%	0.01%	0.30%
WisdomtreeUSSSmallCapDivi	0.38%	0.00%	0.07%	0.45%
WisdTreeEmgMktsSmCpDivETFGBP	0.54%	0.00%	0.14%	0.68%
Widwide Hlthcare Tst PLC Ord	1.28%	0.08%	0.21%	1.58%
WidwideHlthcareTstPLC Ord 25P	1.16%	0.49%	0.32%	1.98%
WS Amati Strategic Innovation BA	1.00%	0.00%	0.01%	1.01%
WS Amati Strategic Metals B Acc	1.00%	0.00%	0.33%	1.33%
WS Amati UK Listed Small Comp B	0.94%	0.00%	0.28%	1.22%
WS Calibre Equity B Acc	1.92%	0.00%	0.35%	2.27%
WS Canlife Divfd Mthly Inc C Acc	0.72%	0.00%	0.00%	0.72%
WS Charteris Gld PrecsMetals A A	1.73%	0.00%	0.00%	1.73%
WS Charteris Gld PrecsMetals I A	1.48%	0.00%	0.00%	1.48%
WS ClsPsvPtflAgg	0.28%	0.00%	0.00%	0.28%
WS ClsPsvPtflDef	0.32%	0.00%	0.00%	0.32%
WS Doherty Balanced Mgd B Acc	1.95%	0.00%	0.33%	2.28%
WS Doherty Cautious Mgd B Acc	1.81%	0.00%	0.38%	2.19%
WS Doherty Distribution B Inc	1.86%	0.00%	0.37%	2.23%
WS GblPsvPtflAgg	0.29%	0.00%	0.00%	0.29%
WS GblPsvPtflDef	0.33%	0.00%	0.00%	0.33%
WS GblPtflAgg	0.83%	0.00%	0.00%	0.83%
WS GblPtflDef	0.77%	0.00%	0.00%	0.77%
WS Global Them Equ A Acc	1.53%	0.00%	0.54%	2.07%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
WS Gresham House UK Sm Cos C A	0.85%	0.00%	0.37%	1.22%
WS Gresham House UK Sm Cos C I	0.85%	0.00%	0.37%	1.22%
WS Gresham House UK Sm Cos F A	0.50%	0.00%	0.37%	0.87%
WS Gresham House UK Sm Cos F I	0.50%	0.00%	0.37%	0.87%
WS Gresham Hus UK MI Cap Inc A A	0.65%	0.00%	0.34%	0.99%
WS Gresham Hus UK MI Cap Inc A I	0.65%	0.00%	0.34%	0.99%
WS Guinness Global Eq Inc Y Acc	0.79%	0.00%	0.00%	0.79%
WS Guinness Global Eq Inc Y Inc	0.79%	0.00%	0.00%	0.79%
WS Guinness Global Energy I	0.96%	0.00%	0.00%	0.96%
WS Guinness SustainableEnergy Y A	0.67%	0.00%	0.00%	0.67%
WS Guinness Sustinble Energy Z A	0.50%	0.00%	0.00%	0.50%
WS GunsGblInv Y	0.79%	0.00%	0.00%	0.79%
WS GunsSustGblEq Z A	0.35%	0.00%	0.00%	0.35%
WS Havelock Global Select I Acc	0.69%	0.00%	0.15%	0.84%
WS Havelock Global Select I Dis	0.69%	0.00%	0.15%	0.84%
WS Lightman European R Inc	0.80%	0.00%	0.73%	1.53%
WS Macquarie GlobalInfraSec A3 A	0.77%	0.00%	0.25%	1.02%
WS Macquarie GlobalInfraSec A3 D	0.77%	0.00%	0.25%	1.02%
WS Montanaro Global Select B Acc	0.65%	0.00%	0.20%	0.85%
WS Ruffer Diversified Return I A	0.93%	0.00%	0.69%	1.62%
WS Ruffer Diversified Return I I	0.93%	0.00%	0.69%	1.62%
WS Ruffer Diversified Return S A	0.72%	0.00%	0.69%	1.41%
WS Ruffer Diversified Return S I	0.72%	0.00%	0.69%	1.41%
WS Verbatim Multi Index Ptf 3 A	0.65%	0.02%	0.03%	0.70%
WS Verbatim Multi Index Ptf 4 A	0.63%	0.02%	0.03%	0.68%
WS Verbatim Multi Index Ptf 5 A	0.65%	0.02%	0.02%	0.69%
WS Verbatim Multi Index Ptf 6 A	0.62%	0.02%	0.02%	0.66%
WS Verbatim Pfl 5 Growth A Acc	2.18%	0.00%	0.03%	2.21%
WS Verbatim Pfl 5 Growth B Acc	1.47%	0.00%	0.00%	1.47%
WS Verbatim Pfl 5 Income A Inc	1.97%	0.00%	0.00%	1.97%
WS Verbatim Pfl 5 Income B Inc	1.23%	0.00%	0.02%	1.25%
WS Verbatim Portfolio 3 A Acc	2.08%	0.00%	0.04%	2.12%
WS Verbatim Portfolio 3 B Acc	1.44%	0.00%	0.00%	1.44%
WS Verbatim Portfolio 4 A Acc	2.11%	0.00%	0.04%	2.15%
WS Verbatim Portfolio 4 B Acc	1.45%	0.00%	0.00%	1.45%
WS Verbatim Portfolio 6 A Acc	2.27%	0.00%	0.03%	2.30%
WS Verbatim Portfolio 6 B Acc	1.49%	0.00%	0.00%	1.49%
WS Verbatim Portfolio 7 A Acc	2.29%	0.00%	0.03%	2.32%
WS Verbatim Portfolio 7 B Acc	1.52%	0.00%	0.00%	1.52%
WS Whtm UK Small Cap Gwt B A	1.25%	0.00%	2.40%	3.65%
WS ZnrJpnEqInc A A	0.50%	0.00%	0.23%	0.73%
WS ZnrJpnEqInc A I	0.50%	0.00%	0.23%	0.73%
WSSF 4 Progressive Pfl Inst Acc	0.29%	0.00%	0.04%	0.33%
Xtrackers \$CrpBdShtD 1D I	0.16%	0.00%	0.18%	0.34%
Xtrackers \$CrpGrnBdUCTF 1DH I	0.25%	0.00%	0.14%	0.39%
Xtrackers Bcex-Ag&LvSpUE 3CH	0.55%	0.00%	0.00%	0.55%
Xtrackers ESG MSCI Jpn UETF 1C G	0.20%	0.00%	0.02%	0.22%
Xtrackers ESGMSCIErUETF 1C GBP	0.20%	0.00%	0.08%	0.28%
Xtrackers ESGMSCIWldUETF 1C	0.36%	0.00%	0.03%	0.40%
Xtrackers FTSE100EqWght 1D	0.25%	0.00%	0.11%	0.36%
Xtrackers FTSE100ShDySp 1C	0.74%	0.00%	0.00%	0.74%
Xtrackers FTSEAWUUK 1C	0.40%	0.00%	0.01%	0.41%
Xtrackers IEPHyGld HETCS 6 GBP	0.36%	0.00%	0.03%	0.40%
Xtrackers IGILkB 3DH	0.25%	0.00%	0.03%	0.28%
Xtrackers IGILkB 4D	0.25%	0.00%	0.03%	0.28%
Xtrackers IGILkB 5C	0.20%	0.00%	0.02%	0.22%
Xtrackers II OntRtSp 1C	0.15%	0.00%	0.00%	0.15%
Xtrackers IIStrICashSE 1D	0.15%	0.00%	0.00%	0.15%
Xtrackers JPXNik400 1D GBP	0.15%	0.00%	0.02%	0.17%

Asset Name	Ongoing Cost	Incidental Costs	Transaction Costs	Total
Xtrackers MngldxU 1D GBP	0.12%	0.00%	0.01%	0.13%
Xtrackers MsciEM 1C GBP	0.18%	0.00%	0.04%	0.22%
Xtrackers MSCITEMU 2C	0.27%	0.00%	0.01%	0.27%
Xtrackers MSCIGbSDGUETF 1C A	0.36%	0.00%	0.03%	0.40%
Xtrackers MSCINor 1D	0.30%	0.00%	0.00%	0.30%
Xtrackers MsciTwnln	0.51%	0.00%	0.00%	0.51%
Xtrackers MSCIUKESEGUCITSETF 1D	0.21%	0.00%	0.04%	0.25%
Xtrackers MSCIOUSA 1C GBP	0.07%	0.00%	0.02%	0.09%
Xtrackers MSCIOUSABnkUCTS 1D GBP	0.12%	0.00%	0.01%	0.13%
Xtrackers MSCIWdHltCrldx 1C A	0.36%	0.00%	0.03%	0.40%
Xtrackers MSCIWIM 1C	0.26%	0.00%	0.12%	0.38%
Xtrackers MSCIWIVI 1C	0.26%	0.00%	0.11%	0.37%
Xtrackers MSCIWMV 1C A	0.26%	0.00%	0.02%	0.28%
Xtrackers MUFncIsIdxU 1D GBP	0.12%	0.00%	0.01%	0.13%
Xtrackers MUHlthCreldxU 1D GBP	0.12%	0.00%	0.00%	0.12%
Xtrackers Nik225UCTS 1D	0.09%	0.00%	0.00%	0.09%
Xtrackers S&P500EIWtESGUE 1C A	0.36%	0.00%	0.03%	0.40%
Xtrackers SP500EqWt 1D	0.30%	0.00%	0.02%	0.32%
Zadig Memnon Act Risk Parity R	1.07%	0.01%	0.23%	1.31%
Zadig Memnon European R	1.07%	0.01%	0.23%	1.31%