

Power Robbins Investment Discounts

A discount service for investors who do not require advice

Power Robbins Independent Financial Advisers
Authorised and regulated by the Financial Services Authority (125949)
FREEPOST Fileturn House Church Road Bookham LEATHERHEAD KT23 3BR
Fax 01372 450417 e mail discounts@power-robbins.co.uk
Partners P F Power Cert PFS, Arkleywood Ltd

www.powerrobbins.com

COFUNDS

DISCOUNTS

JANUARY 2012

This list must be read with our notes , **INVESTING THROUGH US**, including, **How to Invest & Important Notes on Investments**

0800 032 5433

WHAT IS COFUNDS FUND MARKET?

Cofunds is a leading fund market who, like other fund markets, provides the ability for you to spread your investment funds in your ISA or ordinary Unit Trust/Open Ended Investment Company /ICVC investment, as it offers a large number of funds from different fund managers, with one overall statement covering all of your investments with Cofunds.

OUR DISCOUNTS

Our very competitive discounts are shown on the following pages. This shows the normal initial charge of the particular fund followed by the discounted terms for the product concerned. This is the net percentage cost to purchase and the difference between that and the normal charge is the actual net discount ie. initial charge of 5.25% with final charge of 0.25% being a discount of 5%. In some cases this is reduced to a zero cost, thereby offering a 'creation' price deal. The information is supplied by Cofunds and if you have any questions please do not hesitate to contact us. (There are a few funds we are not able to discount where no commission is payable).

Notation * overleaf – Funds that are priced on a top down basis with the initial charge applying to the amount invested. All other funds are priced on a bottom up basis with the initial charge being expressed as a percentage of the creation price of units or the single price for OEIC's.

ON LINE ACCESS TO YOUR COFUNDS ACCOUNT

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

FUTURE FUND SWITCHES

Future fund switches with Cofunds. Your Cofunds brochure will include a FUND SWITCH form, which you can send direct to Cofunds or via Power Robbins. Cofunds current cost of switching for Unit Trusts, OEIC's, and ISA's, whether within the same fund management company or to another fund manager is 0.25%. You may switch online via the Online Investor Service at www.powerrobbins.com.

ISA TRANSFERS

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

RE-REGISTRATION

Re-registration is a way of moving units you already hold outside of Cofunds under the fund market umbrella, thereby offering you greater future flexibility should you require this. The process of re-registration means that you can move these units without the difficulties of buying and selling the units and leaving yourself open to market movements. The units are re-registered in tact and the companies that support this are clearly shown on the following tables under the re-registration column. Your fund manager/s will remain the same, but future administrative paperwork will be done by Cofunds, who will combine your various holdings onto one regular valuation statement (which can also be viewed online). There are a few companies that do not support re-registration for specific funds and whether these are inside or outside the ISA wrapper so please ask if you have any questions. ISA or NON ISA transfer forms allow you to do this and have a specific re-registration section on the authority section of the form.

Finally – re-registration from other fund markets – it is often the case that other fund markets will not reregister units to Cofunds under the ISA, only those 'unwrapped' units are able to be re-registered. Therefore if you wish to move ISA 'wrapped' funds to Cofunds from another fund market, they can only be done as a cash transfer ie. by completing an ISA transfer form. This means the funds will be sold, transferred as cash and units repurchased at Cofunds. This does not qualify as a re-registration as there may be costs involved but your investment will retain it's ISA 'umbrella' as long as you complete an ISA transfer form. Please contact us for further information.

LUMP SUM INVESTMENTS

You can invest a lump sum from £100.00 per fund.

REGULAR SAVINGS

You can invest regular savings in ISA's and direct Investments from £10.00 per month PER FUND – you will receive the same discount each month, as is currently on offer for lump sums into that fund.

NON ADVISORY

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

HOW TO PROCEED

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

E&OE

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
Aberdeen International Fund Managers Limited	* Aberdeen Global Asia Pacific Equity D Fund GBP Acc	Yes	No	4.25	0.25	0.25	0.25
	* Aberdeen Global Asian Smaller Cos D Fund GBP Acc	Yes	No	4.25	0.25	0.25	0.25
	* Aberdeen Global Chinese Equity D Fund GBP Acc	Yes	No	4.25	0.25	0.25	0.25
	* Aberdeen Global Emerging Mkt Equity D Fund GBP Acc	Yes	No	4.25	0.25	0.25	0.25
	* Aberdeen Global Emg Mkt Sm Cos D2 Fund GBP Acc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen Global Indian Equity D Fund GBP Acc	Yes	No	4.25	0.25	0.25	0.25
	* Aberdeen Global Japanese Equity D Fund GBP Acc	Yes	No	4.25	0.25	0.25	0.25
	* Aberdeen Global Japanese Sm Cos D2 Fund GBP Acc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen Global Select Hi Yld Bond D Fund GBP Inc	Yes	No	4.25	0.25	0.25	0.25
	* Aberdeen Global UK Equity D Fund GBP Inc	Yes	No	4.25	0.25	0.25	0.25
	* Aberdeen Global World Equity D Fund GBP Acc	Yes	No	4.25	0.25	0.25	0.25
Aberdeen Unit Trust Managers Limited	* Aberdeen American Equity A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen Asia Pacific & Japan A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen Asia Pacific A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen Asia Pacific A Fund Inc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen Corporate Bond A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen Corporate Bond A Fund Inc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen Emerging Markets A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.00
	* Aberdeen Emerging Markets Bond A1 Fund Inc	Yes	No	4.25	0.25	0.25	0.25
	* Aberdeen Emerging Markets Bond A2 Fund Acc	Yes	No	4.25	0.25	0.25	0.25
	* Aberdeen Ethical World A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen Ethical World A Fund Inc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen European Equity A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen European Frontiers A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen European Smaller Companies A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.00
	* Aberdeen High Yield Bond A1 Fund Inc	Yes	No	4.25	0.25	0.25	0.25
	* Aberdeen High Yield Bond A2 Fund Acc	Yes	No	4.25	0.25	0.25	0.25
	* Aberdeen Japan Growth A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.00
	* Aberdeen Latin American Equity A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen Managed Distribution A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen Managed Distribution A Fund Inc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen MM Balanced Mgd Port R Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Balanced Mgd Port R Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Cautious Managed Port R Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Cautious Managed Port R Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Constellation Port R Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Constellation Port R Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Diversified Alpha Portfolio R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Aberdeen MM Diversified Alpha Portfolio R Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Emerging Markets Port R Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Emerging Markets Port R Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Equity Managed Port R Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Equity Managed Port R Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Ethical Port R Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Ethical Port R Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Intl Growth Port R Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Intl Growth Port R Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Multi Asset Dist Port R Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Multi Asset Dist Port R Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Sterling Bond Port R Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM Sterling Bond Port R Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM UK Growth Port R Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM UK Growth Port R Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM UK Income Port R Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen MM UK Income Port R Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aberdeen Multi-Asset A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen Multi-Asset A Fund Inc	Yes	Yes	4.25	0.25	0.25	0.25
	* Aberdeen Property Share A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.00
	* Aberdeen UK Equity A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.00
	* Aberdeen UK Equity A Fund Inc	Yes	Yes	4.25	0.25	0.25	0.00
	* Aberdeen UK Equity Income A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.00
	* Aberdeen UK Equity Income A Fund Inc	Yes	Yes	4.25	0.25	0.25	0.00
	* Aberdeen UK Mid Cap A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.00
	* Aberdeen UK Mid Cap A Fund Inc	Yes	Yes	4.25	0.25	0.25	0.00
	* Aberdeen UK Smaller Companies A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.00
	* Aberdeen World Equity A Fund Acc	Yes	Yes	4.25	0.25	0.25	0.00
	* Aberdeen World Equity A Fund Inc	Yes	Yes	4.25	0.25	0.25	0.00
	* Aberdeen World Growth & Income A Fund Inc	Yes	Yes	4.25	0.25	0.25	0.25
Acum	Acum UK Multi-Cap Income A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Acum UK Multi-Cap Income A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
Alliance Trust Investments	Alliance Trust Asia Pacific Equity A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Alliance Trust Asia Pacific Equity A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Alliance Trust European Equity A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Alliance Trust European Equity A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Alliance Trust Global Thematic Opps A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Alliance Trust Japan Equity A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Alliance Trust Japan Equity A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Alliance Trust Monthly Income Bond A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Alliance Trust Monthly Income Bond A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Alliance Trust North American Equity A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Alliance Trust North American Equity A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Alliance Trust UK Equity Income A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Alliance Trust UK Equity Income A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
Allianz Global Investors (UK) Ltd	* Allianz PIMCO Gilt Yield A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Allianz PIMCO Sterling Total Return A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Allianz PIMCO UK Corporate Bond A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Allianz RCM Brazil A Fund Acc	Yes	Yes	4.00	0.00	1.00	1.00
	* Allianz RCM BRIC Stars A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Allianz RCM Continental European A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Allianz RCM Dynamic Growth A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* Allianz RCM European Equity Income A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Allianz RCM European Equity Income A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Allianz RCM Global EcoTrends A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Allianz RCM Japan A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Allianz RCM Total Return Asian Equity A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Allianz RCM UK Equity A Fund Acc	Yes	Yes	4.00	1.00	0.00	0.00
	* Allianz RCM UK Equity Income A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Allianz RCM UK Growth A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Allianz RCM UK Index A Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* Allianz RCM UK Index A Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* Allianz RCM UK Mid-Cap A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Allianz RCM UK Unconstrained A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Allianz RCM US Equity A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
Allianz Global Investors Luxembourg SA	* Allianz RCM China A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Allianz RCM Europe Equity Growth A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Allianz RCM Europe Small Cap Equity A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Allianz RCM Gbl Agricultural Trends A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
Architas Multi-Manager Limited	* Architas Adventurous MAP R Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Architas Balanced MAP R Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Architas Cautious MAP R Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Architas Cautious MAP R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Architas Dynamic MAP R Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Architas Growth MAP R Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Architas MM Balanced Portfolio R Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	Architas MM Cautious Balanced Portfolio R Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	* Architas MM Cautious Income R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Architas MM Cautious Income R Fund Gross Acc	Yes	#N/A	5.00	0.00	#N/A	#N/A
	* Architas MM Cautious Income R Fund Gross Inc	Yes	#N/A	5.00	0.00	#N/A	#N/A
	* Architas MM Cautious Income R Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Architas MM Conservative Portfolio R Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Architas MM Conservative Portfolio R Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Architas MM Diversified Bond Portfolio R Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Architas MM Diversified Share Portfolio R Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Architas MM Global Equity Portfolio R Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Architas MM Growth Portfolio R Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Architas MM High Income Portfolio R Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Architas MM High Income Portfolio R Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Architas MM UK Equity Portfolio R Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	* Architas Multi-Manager Balanced R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Architas Multi-Manager Balanced R Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Architas Multi-Manager Dynamic R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Architas Multi-Manager Growth R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Architas Multi-Manager Growth R Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Architas Multi-Manager Income R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Architas Multi-Manager Income R Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Architas Reserve MAP R Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Architas Reserve R Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Architas Reserve R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
Artemis Fund Managers LLP	Artemis Capital Fund Acc	Yes	Yes	5.00	0.24	0.24	0.24
	Artemis European Growth Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis European Opportunities R Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis European Opportunities R Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis Global Energy R Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis Global Growth Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis Global Income R Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis Global Income R Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis Global Select R Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis High Income Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis Income Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis Income Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis Strategic Assets R Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis Strategic Bond MR Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis Strategic Bond MR Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis Strategic Bond Q Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis Strategic Bond Q Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Artemis UK Growth Fund Acc	Yes	Yes	5.00	0.24	0.24	0.24
	Artemis UK Smaller Companies Fund Acc	Yes	Yes	5.00	0.24	0.24	0.24
	Artemis UK Special Situations Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
Aviva Investors Offshore Funds	* Aviva Inv Gbl Convertible Ax Hedged Fund GBP Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aviva Inv Global High Yield Bond Ax Fund GBP Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aviva Investors Absolute TAA 5 Fund GBP Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aviva Investors Absolute TAA Ax Fund GBP Inc	Yes	Yes	5.00	1.00	1.00	1.00
Aviva Investors UK Funds Limited	* Aviva Inv Diversified Strategy 1 Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aviva Inv Diversified Strategy 1 Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aviva Inv Global Balanced Inc A Fund Acc	Yes	Yes	4.50	1.50	1.50	1.50
	* Aviva Inv Global Balanced Inc A Fund Inc	Yes	Yes	4.50	1.50	1.50	1.50
	* Aviva Inv Global Cautious Inc A Fund Acc	Yes	Yes	4.50	1.50	1.50	1.50
	* Aviva Inv Global Cautious Inc A Fund Inc	Yes	Yes	4.50	1.50	1.50	1.50
	* Aviva Investors Active Protector 1 Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	Aviva Investors Adventurous Multi Asset 1 Fund Acc	Yes	Yes	5.00	0.76	0.76	0.76
	Aviva Investors Asia Pacific Property A Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	Aviva Investors Asia Pacific Property A Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	* Aviva Investors Balanced Managed A Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	Aviva Investors Balanced Multi Asset 1 Fund Acc	Yes	Yes	5.00	0.76	0.76	0.76
	* Aviva Investors Blue Chip Tracking 1 Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* Aviva Investors Cash 1 Fund Acc	Yes	#N/A	0.00	0.00	#N/A	#N/A
	* Aviva Investors Cash 1 Fund Inc	Yes	#N/A	0.00	0.00	#N/A	#N/A
	Aviva Investors Cautious Multi Asset 1 Fund Acc	Yes	Yes	5.00	0.76	0.76	0.76
	* Aviva Investors Corporate Bond A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Aviva Investors Distribution 1 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Aviva Investors European Equity A Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors European Property R Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors Fund of Funds Balanced 1 Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors Fund of Funds Cautious 1 Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors Fund of Funds Growth 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors Global Property 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors Global Property 1 Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors Global Return A Fund Acc	Yes	No	4.50	1.00	1.00	1.00
	* Aviva Investors High Yield Bond 1 Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* Aviva Investors Higher Income Plus A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Aviva Investors Intl. Index Tracking 1 Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* Aviva Investors Managed High Income 1 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Aviva Investors Monthly Income Plus 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Aviva Investors Monthly Income Plus 1 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Aviva Investors Property Investment Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors Property Trust Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors Property Trust Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors SF Absolute Growth 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Aviva Investors SF Corporate Bond 1 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Aviva Investors SF European Growth 1 Fund Acc	Yes	Yes	4.00	0.88	0.88	0.88
	* Aviva Investors SF Global Growth 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Aviva Investors SF Managed 1 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Aviva Investors SF UK Growth 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Aviva Investors Strategic Bond 1 Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* Aviva Investors UK Absolute Return A Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Aviva Investors UK Equity A Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors UK Equity Income A Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors UK Ethical A Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors UK Focus 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors UK Growth A Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors UK Income & Growth 1 Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	Aviva Investors UK Index Tracking 1 Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* Aviva Investors UK Smaller Companies 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Aviva Investors UK Special Situation 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors US Equity Income 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors US Equity Income 1 Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* Aviva Investors World Leaders 1 Fund Acc	Yes	Yes	5.25	1.00	1.00	0.00
AXA Framlington Unit Management Limited	AXA Framlington American Growth Fund Acc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington American Growth Fund Inc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington Biotech Fund Acc	Yes	Yes	5.50	0.47	0.47	0.47
	AXA Framlington Biotech Fund Inc	Yes	Yes	5.50	2.21	2.21	2.21
	AXA Framlington Blue Chip Equity Income Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
	AXA Framlington Blue Chip Equity Income Fund Inc	Yes	Yes	5.25	1.99	1.99	1.99
	AXA Framlington Emerging Markets Fund Acc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington Emerging Markets Fund Inc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington Equity Income Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	AXA Framlington Equity Income Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	AXA Framlington European Fund Acc	Yes	Yes	5.25	0.24	0.24	0.00

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	AXA Framlington European Fund Inc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington Financial Fund Acc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington Financial Fund Inc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington Global Opportunities Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	AXA Framlington Global Opportunities Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	AXA Framlington Global Technology Fund Acc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington Global Technology Fund Inc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington Health Fund Acc	Yes	Yes	5.50	0.47	0.47	0.47
	AXA Framlington Health Fund Inc	Yes	Yes	5.50	0.47	0.47	0.47
	AXA Framlington Japan Fund Acc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington Japan Fund Inc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington Japan Smaller Companies Fund Acc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington Managed Balanced Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
	AXA Framlington Managed Balanced Fund Inc	Yes	Yes	5.25	1.99	1.99	1.99
	AXA Framlington Managed Income Fund Acc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington Managed Income Fund Inc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington Monthly Income Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	AXA Framlington Monthly Income Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	AXA Framlington UK Growth Fund Acc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington UK Growth Fund Inc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington UK Select Opportunities Fund Acc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington UK Select Opportunities Fund Inc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington UK Smaller Companies Fund Acc	Yes	Yes	5.25	0.24	0.24	0.00
	AXA Framlington UK Smaller Companies Fund Inc	Yes	Yes	5.25	0.24	0.24	0.00
AXA Investment Managers UK Limited	* AXA Framlington Talents R Fund Acc	Yes	Yes	5.00	0.50	0.50	0.00
	* AXA IM Defensive Distribution R Fund Acc	Yes	Yes	5.00	0.50	0.50	0.00
	* AXA IM Defensive Distribution R Fund Inc	Yes	Yes	5.00	0.50	0.50	0.00
	* AXA IM Distribution R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* AXA IM Distribution R Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* AXA IM Ethical Distribution R Fund Acc	Yes	Yes	5.00	0.50	0.50	0.00
	* AXA IM Ethical Distribution R Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	AXA IM General Trust Acc	Yes	Yes	5.00	1.76	1.76	1.76
	AXA IM General Trust Inc	Yes	Yes	5.00	1.76	1.76	1.76
	* AXA IM Global Distribution R Fund Acc	Yes	Yes	5.00	0.50	0.50	0.00
	* AXA IM Global Distribution R Fund Inc	Yes	Yes	5.00	0.50	0.50	0.00
	* AXA IM Global High Income R Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* AXA IM Global High Income R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	AXA IM Pan European High Yield Bond Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	AXA IM Pan European High Yield Bond Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* AXA IM Sterling Corporate Bond R Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* AXA IM Sterling Corporate Bond R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* AXA IM Sterling Credit Short Drtn Bond R Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* AXA IM Sterling Credit Short Drtn Bond R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	AXA IM Sterling Gilt Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	AXA IM Sterling Gilt Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* AXA IM Sterling Strategic Bond R Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* AXA Rosenberg American R Fund Acc	Yes	Yes	5.00	0.50	0.50	0.00
	* AXA Rosenberg Asia Pacific Ex Japan R Fund Acc	Yes	Yes	5.00	0.50	0.50	0.00
	* AXA Rosenberg European R Fund Acc	Yes	Yes	5.00	0.50	0.50	0.50
	* AXA Rosenberg Global R Fund Acc	Yes	Yes	5.00	0.50	0.50	0.50
	* AXA Rosenberg Japan R Fund Acc	Yes	Yes	5.00	0.50	0.50	0.00
Baillie Gifford & Co Limited	* Baillie Gifford Active Gilt Plus A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford Active Gilt Plus A Fund Inc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford American A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford British Smaller Cos A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford Corporate Bond A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford Corporate Bond A Fund Inc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford Devlpd Asia Pac A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford Emerging Markets Bond A Fund Inc	Yes	No	3.50	0.00	0.00	0.00
	* Baillie Gifford Emerging Mkts Growth A Fund Acc	Yes	No	5.00	2.00	2.00	2.00
	* Baillie Gifford Emg Mkts Leading Cos A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford European A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford Global Alpha Growth A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford Global Bond A Fund Inc	Yes	No	3.50	0.00	0.00	0.00
	* Baillie Gifford Global Discovery A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford Global Income A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford Global Income A Fund Inc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford Greater China A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford High Yield Bond A Fund Inc	Yes	No	3.50	0.00	0.00	0.00
	* Baillie Gifford International A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford Japanese A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford Japanese Smaller Cos A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford Managed A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford Managed A Fund Inc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford Pacific A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford UK Equity Alpha A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Baillie Gifford UK Equity Alpha A Fund Inc	Yes	No	5.00	0.00	0.00	0.00
Barclays Wealth (Multi Manager) Funds Limited	Barclays Adventurous Growth Portfolio A Trust Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays Adventurous Growth Portfolio A Trust Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays Balanced Portfolio A Trust Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays Balanced Portfolio A Trust Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays Cautious Portfolio A Trust Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays Cautious Portfolio A Trust Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays Dividend & Growth Portfolio A Trust Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays Dividend & Growth Portfolio A Trust Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays Global Core A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays Global Core A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays Growth Portfolio A Trust Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays Growth Portfolio A Trust Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays Income Portfolio A Trust Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Barclays Income Portfolio A Trust Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Barclays UK Alpha A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays UK Alpha A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays UK Core A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays UK Core A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays UK Equity Income A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays UK Equity Income A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays UK Opportunities A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays UK Opportunities A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
Barclays Wealth Funds Limited	Barclays High Inc Portfolio A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Barclays Income Plus Portfolio A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Barclays Income Plus Portfolio A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Barclays Wealth Global Markets 1 B Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Barclays Wealth Global Markets 1 B Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Barclays Wealth Global Markets 2 B Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Barclays Wealth Global Markets 2 B Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Barclays Wealth Global Markets 3 B Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Barclays Wealth Global Markets 3 B Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Barclays Wealth Global Markets 4 B Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Barclays Wealth Global Markets 4 B Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Barclays Wealth MM Funds (Mellon)	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays MM Eur (ex-UK) Alpha S2 A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays MM Eur (ex-UK) Alpha S2 A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays MM UK Alpha S2 A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays MM UK Alpha S2 A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	Barclays MM UK Equity Income S2 A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays MM UK Equity Income S2 A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays MM UK Lower Cap S2 A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays MM UK Lower Cap S2 A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays MM US Alpha S2 A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Barclays MM US Alpha S2 A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
Baring Asset Management Limited	BAM Corporate Bond A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Baring Absolute Return Global Bond Trust Acc	Yes	Yes	5.00	0.48	0.15	0.15
	Baring Absolute Return Global Bond Trust Inc	Yes	Yes	5.00	0.48	0.15	0.15
	Baring China Growth A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Baring Eastern Trust Acc	Yes	Yes	5.00	0.48	0.15	0.15
	Baring Eastern Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Baring Emerging Markets A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Baring Europe Select Trust Inc	Yes	Yes	5.00	0.48	0.15	0.15
	Baring European Growth Trust Inc	Yes	Yes	5.00	0.48	0.15	0.15
	Baring German Growth Trust Acc	Yes	Yes	5.00	0.48	0.15	0.15
	Baring Global Agriculture A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Baring Global Bond Trust Inc	Yes	Yes	5.00	0.48	0.15	0.15
	Baring Global Growth Trust Inc	Yes	Yes	5.00	0.48	0.15	0.15
	Baring Japan Growth Trust Acc	Yes	Yes	5.00	0.48	0.15	0.15
	Baring Korea Trust Acc	Yes	Yes	5.00	0.48	0.15	0.15
	Baring Multi Asset A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Baring Multi Asset A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Baring Portfolio Fund Acc	Yes	Yes	5.00	0.48	0.15	0.15
	Baring Portfolio Fund Inc	Yes	Yes	5.00	0.48	0.15	0.15
	Baring UK Growth Trust Inc	Yes	Yes	5.00	0.48	0.15	0.15
Baring Intl Fund Managers (Ireland) Ltd	Baring ASEAN Frontiers A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Baring Australia A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Baring Eastern Europe A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Baring Global Emerging Markets A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Baring Global Resources A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Baring High Yield Bond Hedged A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Baring Hong Kong China A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Baring India R Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
Baring Intl Fund Managers (Luxembourg) Ltd	Baring Russia A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
BlackRock	BlackRock Absolute Return Bond P Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Active Managed Portfolio A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Active Managed Portfolio A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Balanced Growth Portfolio A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Balanced Growth Portfolio A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Balanced Income Portfolio A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Balanced Income Portfolio A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Cash A Fund Acc	Yes	#N/A	0.00	0.00	#N/A	#N/A
	BlackRock Cash A Fund Inc	Yes	#N/A	0.00	0.00	#N/A	#N/A
	BlackRock Cautious Portfolio A Fund Acc	Yes	Yes	3.25	0.00	0.00	0.00
	BlackRock Cautious Portfolio A Fund Inc	Yes	Yes	3.25	0.00	0.00	0.00
	BlackRock Conti Eur Equity Tracker A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Continental European A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Continental European A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Continental European Income A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Continental European Income A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Corporate Bond 1 to 10 Year A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Corporate Bond A Fund Acc	Yes	Yes	3.25	0.00	0.00	0.00
	BlackRock Corporate Bond A Fund Inc	Yes	Yes	3.25	0.00	0.00	0.00
	BlackRock Corporate Bond Tracker A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Emer Markets Equity Tracker A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Emerging Markets A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Emerging Markets A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock European Absolute Alpha P Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock European Dynamic A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock European Dynamic A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Global Bond A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Global Bond A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Global Equity A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Global Equity A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Global Income A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Global Income A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Gold & General A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Gold & General A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Japan Equity Tracker A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Nth American Equity Tracker A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock Pacific Ex Jap Equity Tracker A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock UK A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock UK A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock UK Absolute Alpha P Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock UK Dynamic A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock UK Dynamic A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock UK Equity Tracker A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock UK Gilt All Stocks Tracker A Fund Acc	Yes	#N/A	5.00	0.00	#N/A	#N/A
	BlackRock UK Gilt All Stocks Tracker A Fund Inc	Yes	#N/A	5.00	0.00	#N/A	#N/A
	BlackRock UK Income A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock UK Income A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock UK Smaller Companies A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock UK Smaller Companies A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock UK Special Situations A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock UK Special Situations A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock US Dynamic A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock US Dynamic A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock US Opportunities A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock US Opportunities A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock World Resources Income A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	BlackRock World Resources Income A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
BNY Mellon Global Funds	* BNYM Absolute Return Equity R Fund GBP Acc	Yes	No	5.00	0.00	0.00	0.00
	* BNYM Brazil Equity B Fund GBP Acc	Yes	No	5.00	0.00	0.00	0.00
	* BNYM Emerging Market Debt LC B Fund GBP Acc	Yes	No	5.00	0.00	0.00	0.00
	* BNYM Emerging Market Debt LC B Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* BNYM Emerging Market Debt LC Hedged J Fund GBP Acc	Yes	No	5.00	0.00	0.00	0.00
	* BNYM Emerging Market Debt LC Hedged J Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* BNYM Global Emerging Mkts Eqty Val B Fund GBP Acc	Yes	No	5.00	0.00	0.00	0.00
	* BNYM Global Property Securities Hgd J Fund GBP Acc	Yes	No	5.00	0.00	0.00	0.00
	* BNYM Global Property Securities Hgd J Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* BNYM Vietnam India and China B Fund GBP Acc	Yes	No	5.00	0.00	0.00	0.00
Brooks Macdonald Asset Management	* IFSL Brooks Macdonald Balanced B Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* IFSL Brooks Macdonald Cautious Growth B Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* IFSL Brooks Macdonald Cautious Growth B Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* IFSL Brooks Macdonald Defensive Capital B Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* IFSL Brooks Macdonald Defensive Income B Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
Cazenove Capital Management	Cazenove Absolute UK Dynamic P1 Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	Cazenove Diversity Income A Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove Diversity Income A Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove European B Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove MM Diversity A Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove MM Diversity A Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	* Cazenove MM Diversity B Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	* Cazenove MM Diversity B Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Cazenove MM Diversity Balanced B Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove MM Diversity Tactical A Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove MM Diversity Tactical A Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove MM Global (ex-UK) Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove MM Global (ex-UK) Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove MM UK Growth Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove MM UK Growth Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove Strategic Bond A Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Cazenove Strategic Bond A Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	Cazenove Strategic Bond B Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove Strategic Bond B Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove UK Absolute Target P1 Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove UK Corporate Bond B Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove UK Equity Income B Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove UK Growth and Income B Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove UK Growth and Income B Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove UK Opportunities B Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	Cazenove UK Smaller Companies B Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
CF 7IM	CF 7IM AAP Adventurous D Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM AAP Adventurous D Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM AAP Balanced D Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM AAP Balanced D Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM AAP Moderately Adventurous D Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM AAP Moderately Adventurous D Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM AAP Moderately Cautious D Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM AAP Moderately Cautious D Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM Adventurous D Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM Adventurous D Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM Balanced D Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM Balanced D Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM Income D Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM Income D Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM Moderately Adventurous D Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM Moderately Adventurous D Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM Moderately Cautious D Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM Moderately Cautious D Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM Personal Injury D Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM Personal Injury D Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM Sustainable Balance D Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	CF 7IM Sustainable Balance D Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
CF Cornelian	* CF Cornelian British Opportunities B Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* CF Cornelian British Opportunities B Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* CF Cornelian Cautious B Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* CF Cornelian Cautious B Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* CF Cornelian Cautious C Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* CF Cornelian Cautious C Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* CF Cornelian Defensive A Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* CF Cornelian Defensive A Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* CF Cornelian Defensive B Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* CF Cornelian Defensive B Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* CF Cornelian Growth B Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* CF Cornelian Growth B Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* CF Cornelian Growth C Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* CF Cornelian Growth C Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* CF Cornelian Managed Growth A Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* CF Cornelian Managed Growth A Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* CF Cornelian Managed Growth B Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* CF Cornelian Managed Growth B Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* CF Cornelian Progressive A Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* CF Cornelian Progressive A Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* CF Cornelian Progressive B Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* CF Cornelian Progressive B Fund Inc	Yes	No	4.00	0.00	0.00	0.00
CF Eclectica Funds	* CF Eclectica Absolute Macro A Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* CF Eclectica Agriculture A Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
CF JM Finn	* CF JM Finn Africa R Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* CF JM Finn Global Opportunities R Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* CF JM Finn UK Portfolio R Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* CF JM Finn UK Portfolio R Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* CF JM Finn UK Smaller Companies R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* CF JM Finn UK Smaller Companies R Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
Cheviot Asset Management Limited	* Cheviot Climate Assets A Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Cheviot Climate Assets A Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Libero Balanced Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Libero Balanced Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
CIS Unit Managers Limited	CIS Corporate Bond Income Trust Inc	Yes	Yes	5.00	1.76	1.76	1.76
	CIS European Growth Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	CIS Sustainable Diversified Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	CIS Sustainable Leaders Trust Inc	Yes	Yes	5.00	1.76	1.76	1.76
	CIS Sustainable World Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	CIS UK Growth Trust Inc	Yes	Yes	5.00	1.76	1.76	1.76
	CIS UK Income with Growth Trust Inc	Yes	Yes	5.00	1.76	1.76	1.76
	CIS US Growth Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
City Financial Investment Company Limited	* City Fin Diversified Fund Acc	Yes	Yes	5.50	0.00	0.00	0.00
	* City Fin Diversified Fund Inc	Yes	Yes	5.50	0.00	0.00	0.00
	* City Fin Dynamic Fund Acc	Yes	Yes	5.50	0.00	0.00	0.00
	* City Fin Dynamic Fund Inc	Yes	Yes	5.50	0.00	0.00	0.00
	City Fin Multi Manager Growth A Fund Acc	Yes	Yes	5.00	0.76	0.76	0.76
	City Fin Multi Manager Growth A Fund Inc	Yes	Yes	5.00	0.76	0.76	0.76
	City Fin Multi Manager Income A Fund Acc	Yes	Yes	5.00	0.76	0.76	0.76
	City Fin Multi Manager Income A Fund Inc	Yes	Yes	5.00	0.76	0.76	0.76
	* City Fin Strategic Gilt A Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* City Fin Strategic Gilt A Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* City Fin Strategic Global Bond A Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* City Fin Strategic Global Bond A Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* City Fin UK Equity Income A Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
Close (EFA) Asset Management Ltd	* EFA Close Strategic Alpha B Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
Close Asset Management (UK) Limited	* Close Balanced (Prev Growth) Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Close Beacon Investment Fund Inc	Yes	No	5.00	1.00	1.00	1.00
	* Close Bond Income Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Close Bond Income Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Close Conservative (Prev Balanced) Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Close Conservative (Prev Balanced) Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Close Diversified Income (Prev Conserv) Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Close Diversified Income (Prev Conserv) Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Close FTSE techMARK Fund Acc	Yes	No	4.75	0.72	0.72	0.72
	* Close Growth (Prev Dynamic) Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Close Special Situations Fund Acc	Yes	No	5.00	1.76	1.76	1.76
	* Close Tactical Select Passive Balanced A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Close Tactical Select Passive Conserv A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Close Tactical Select Passive Conserv A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Close Tactical Select Passive Growth A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
Collins Stewart Fund Management	Collins Stewart Alt Strategies A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Collins Stewart Select Affinity B Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	Collins Stewart Select Diversity B Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Collins Stewart Select Income B Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Collins Stewart Select Opportunity B Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Collins Stewart Total Return Bond A Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
Distinction Asset Management	Distinction Diversified Real Return A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
Ecclesiastical Investment Management Limited	* Ecclesiastical Amity European A Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Ecclesiastical Amity International A Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Ecclesiastical Amity Sterling Bond A Fund Inc	Yes	Yes	3.75	0.75	0.75	0.75
	* Ecclesiastical Amity UK A Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Ecclesiastical Higher Income A Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Ecclesiastical UK Equity Growth A Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
F&C Asset Management plc	* F&C Blue 1 Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* F&C Corporate Bond 1 Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* F&C Emerging Markets 1 Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* F&C Ethical Bond 1 Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C European Growth & Income 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C European Growth & Income 1 Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Extra Income Bond 1 Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C FTSE All Share Tracker 1 Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* F&C FTSE All Share Tracker 1 Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* F&C Global Bond 1 Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* F&C Global Bond 1 Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* F&C Global Thematic Ops 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C High Income 1 Fund Inc	Yes	Yes	5.00	0.76	0.76	0.76
	* F&C Lifestyle Balanced 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Lifestyle Cautious 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Lifestyle Defensive 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Lifestyle Defensive 1 Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* F&C Lifestyle Growth 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Managed Growth 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Managed Growth 1 Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* F&C Maximum Income Bond 1 Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* F&C Multi Manager Investment Trust 1 Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* F&C North American 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Pacific Growth 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Progressive Growth 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Stewardship Growth 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Stewardship Growth 1 Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Stewardship Income 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Stewardship Income 1 Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Stewardship International 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Stewardship International 1 Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Strategic Bond 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C Strategic Bond 1 Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C UK Alpha 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C UK Equity Income 1 Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* F&C UK Equity Income 1 Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C UK Mid-Cap 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	F&C UK Property 1 Fund Acc	Yes	Yes	5.00	0.76	0.76	0.76
	F&C UK Property 1 Fund Inc	Yes	Yes	5.00	0.76	0.76	0.76
	* F&C UK Smaller Companies 1 Fund Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* F&C US Smaller Companies 1 Fund Inc	Yes	Yes	5.00	1.00	1.00	1.00
Fidelity Investment Services Ltd	* Fidelity American A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity American Special Situations A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity China Consumer A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Emg Eur Mid East & Africa A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Enhanced Income A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Enhanced Income A Fund Inc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Equity Growth Defender A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Europe Long Term Growth A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity European A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity European Opportunities A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Extra Income A Fund (Gross) Inc	Yes	#N/A	3.50	0.50	#N/A	#N/A
	* Fidelity Extra Income A Fund Acc	Yes	No	3.50	0.50	0.50	0.50
	* Fidelity Extra Income A Fund Inc	Yes	No	3.50	0.50	0.50	0.50
	* Fidelity Global Focus A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Global Property A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Global Real Asset Securities A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Global Special Situations A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity International A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Japan A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Japan Smaller Companies A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity MM Growth Portfolio A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity MM Income Portfolio A Fund Inc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Moneybuilder Balanced A Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* Fidelity Moneybuilder Dividend A Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* Fidelity Moneybuilder Global A Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* Fidelity Moneybuilder Growth A Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* Fidelity Moneybuilder Income A Fund (Gross) Inc	Yes	#N/A	0.00	0.00	#N/A	#N/A
	* Fidelity Moneybuilder Income A Fund Inc	Yes	No	0.00	0.00	0.00	0.00
	* Fidelity Moneybuilder UK Index A Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* Fidelity Multi Asset Allocator Balance A Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* Fidelity Multi Asset Allocator Growth A Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* Fidelity Multi Asset Defensive A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Multi Asset Growth A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Multi Asset Strategic A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Portfolio A Fund Acc	Yes	Yes	3.50	0.38	0.38	0.38
	* Fidelity Retirement Income A Fund (Gross) Acc	Yes	#N/A	3.50	0.50	#N/A	#N/A
	* Fidelity Retirement Income A Fund (Gross) Inc	Yes	#N/A	3.50	0.50	#N/A	#N/A
	* Fidelity Retirement Income A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Retirement Income A Fund Inc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity South East Asia A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Special Situations A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Strategic Bond A Fund (Gross) Inc	Yes	#N/A	3.50	0.50	#N/A	#N/A
	* Fidelity Strategic Bond Fund Inc	Yes	No	3.50	0.50	0.50	0.50
	* Fidelity Target 2015 A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Target 2020 A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity UK Aggressive A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity UK Growth A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity UK Smaller Companies A Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Wealthbuilder Fund Acc	Yes	Yes	3.50	0.50	0.50	0.50
Fidelity Investments International	* Fidelity China Consumer A Fund GBP Inc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Funds Asian Special Sits A Fund GBP Inc	Yes	Yes	3.50	0.50	0.00	0.00
	* Fidelity Funds China Focus A Fund GBP Inc	Yes	Yes	3.50	0.50	0.00	0.00
	* Fidelity Funds Emerging Asia A Fund GBP Inc	Yes	Yes	3.50	0.50	0.50	0.50
	* Fidelity Funds Emerging Markets A Fund GBP Inc	Yes	Yes	3.50	0.50	0.00	0.00
	* Fidelity Funds Emg Eur MEast&Africa A Fund GBP Inc	Yes	Yes	3.50	0.00	0.00	0.00
	* Fidelity Funds EURO STOXX 50 A Fund GBP Inc	Yes	No	0.00	0.00	0.00	0.00
	* Fidelity Funds Gbl Financial Serv A Fund GBP Inc	Yes	Yes	3.50	0.50	0.00	0.00
	* Fidelity Funds Gbl Inftn Lkd Bd Hd A Fund GBP Inc	Yes	No	3.50	0.50	0.50	0.50
	* Fidelity Funds Global Consumer Ind. A Fund GBP Inc	Yes	Yes	3.50	0.50	0.00	0.00
	* Fidelity Funds Global Health Care A Fund GBP Inc	Yes	Yes	3.50	0.00	0.00	0.00
	* Fidelity Funds Global Property A Fund GBP Inc	Yes	Yes	3.50	0.50	0.00	0.00
	* Fidelity Funds Global Real Asst Sec A Fund GBP Inc	Yes	Yes	3.50	0.50	0.50	0.50

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	* Fidelity Funds Global Tech. A Fund GBP Inc	Yes	Yes	3.50	0.00	0.00	0.00
	* Fidelity Funds Global Telecoms A Fund GBP Inc	Yes	Yes	3.50	0.50	0.00	0.00
	* Fidelity Funds India Focus A Fund GBP Inc	Yes	Yes	3.50	0.50	0.00	0.00
	* Fidelity Funds Latin America A Fund GBP Inc	Yes	Yes	3.50	0.50	0.00	0.00
	* Fidelity Funds MoneyBuilder Europe A Fund GBP Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* Fidelity Funds South East Asia A Fund GBP Inc	Yes	No	3.50	0.50	0.00	0.00
	* Fidelity Funds Sterling Bond A Fund GBP Inc	Yes	#N/A	3.50	0.50	#N/A	#N/A
	* Fidelity Funds United Kingdom A Fund GBP Inc	Yes	No	5.25	2.25	0.00	0.00
First State Investments (UK) Limited	First State Asia Pacific Leaders A Fund Acc	Yes	Yes	4.00	0.48	0.48	0.48
	First State Asia Pacific Leaders A Fund Inc	Yes	Yes	4.00	0.85	0.85	0.85
	First State Asia Pacific Sustainability A Fund Acc	Yes	Yes	4.00	3.85	3.85	3.85
	First State Asian Property Securities A Fund Acc	Yes	Yes	4.00	0.48	0.48	0.48
	First State Asian Property Securities A Fund Inc	Yes	Yes	4.00	0.48	0.48	0.48
	First State Gbl Emerging Mkts Leaders A Fund Acc	Yes	Yes	4.00	0.48	0.48	0.48
	First State Gbl Listed Infrastructure A Fund Acc	Yes	Yes	4.00	0.48	0.48	0.48
	First State Gbl Listed Infrastructure A Fund Inc	Yes	Yes	4.00	0.48	0.48	0.48
	* First State Global Agribusiness A Fund Acc	Yes	Yes	4.00	0.50	0.50	0.50
	* First State Global Emg Mkt Sustainable A Fund Acc	Yes	Yes	4.00	4.00	4.00	4.00
	First State Global Opportunities A Fund Acc	Yes	Yes	4.00	0.48	0.48	0.48
	First State Global Property Securities A Fund Acc	Yes	Yes	4.00	0.48	0.48	0.48
	First State Global Property Securities A Fund Inc	Yes	Yes	4.00	0.48	0.48	0.48
	First State Global Resources A Fund Acc	Yes	Yes	4.00	0.48	0.48	0.48
	First State Greater China Growth A Fund Acc	Yes	Yes	4.00	3.85	3.85	3.85
	First State Indian Subcontinent A Fund Acc	Yes	Yes	4.00	3.85	3.85	3.85
	* First State Latin America A Fund Acc	Yes	Yes	4.00	4.00	4.00	4.00
	* First State Worldwide Equity A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* First State Worldwide Equity A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
Franklin Templeton Fund Mgmt Ltd	* Franklin Biotechnology A Fund Acc	Yes	No	5.00	0.25	0.25	0.25
	* Franklin Global REITs A Fund Acc	Yes	No	5.00	0.25	0.25	0.25
	* Franklin Global REITs A Fund Inc	Yes	No	5.00	0.25	0.25	0.25
	* Franklin Mutual Shares A Fund Acc	Yes	No	5.00	0.25	0.25	0.25
	* Franklin Mutual Shares A Fund Inc	Yes	No	5.00	0.25	0.25	0.25
	* Franklin UK Blue Chip A Fund Inc	Yes	Yes	4.50	0.25	0.25	0.25
	* Franklin UK Equity Income A Fund Acc	Yes	Yes	4.50	1.50	1.50	1.50
	* Franklin UK Equity Income A Fund Inc	Yes	Yes	4.50	0.25	0.25	0.25
	* Franklin UK Managers Focus A Fund Acc	Yes	Yes	5.00	0.25	0.25	0.25
	* Franklin UK Mid Cap A Fund Inc	Yes	Yes	4.50	0.25	0.25	0.25
	* Franklin UK Select Growth A Fund Inc	Yes	Yes	5.00	0.25	0.25	0.25
	* Franklin UK Smaller Companies A Fund Inc	Yes	Yes	4.50	0.25	0.25	0.25
	* Franklin US Equity A Fund Acc	Yes	No	5.00	0.25	0.25	0.25
	* Franklin US Opportunities A Fund Acc	Yes	No	5.00	0.25	0.25	0.25
	* Templeton Europe A Fund Acc	Yes	No	5.00	0.25	0.25	0.25
	* Templeton Europe A Fund Inc	Yes	No	5.00	0.25	0.25	0.25
	* Templeton Global Emerging Markets A Fund Acc	Yes	No	5.00	0.25	0.25	0.25
	* Templeton Global Total Return Bond A Fund Acc	Yes	No	3.00	0.25	0.25	0.25
	* Templeton Global Total Return Bond A Fund Inc	Yes	No	3.00	0.25	0.25	0.25
	* Templeton Global Total Return Bond AH3 Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* Templeton Global Total Return Bond AH3 Fund Inc	Yes	Yes	3.00	0.25	0.25	0.25
	* Templeton Growth A Fund Acc	Yes	No	5.00	0.25	0.25	0.25
	* Templeton Growth A Fund Inc	Yes	No	5.00	0.25	0.25	0.25
	* Templeton Strategic Bond A Fund Acc	Yes	No	3.00	0.25	0.25	0.25
	* Templeton Strategic Bond A Fund Inc	Yes	No	3.00	0.25	0.25	0.25
	* Templeton U.K. Equity A Fund Acc	Yes	No	5.00	0.25	0.25	0.25
	* Templeton U.K. Equity A Fund Inc	Yes	No	5.00	0.25	0.25	0.25
Franklin Templeton Investment Funds	* Franklin European Growth Fund A Fund GBP Inc	Yes	No	5.00	0.25	0.25	0.25
	* Franklin European Sm Mid Cap Growth A Fund GBP Inc	Yes	No	5.00	0.25	0.25	0.25
	* Franklin India A Fund GBP Inc	Yes	No	5.00	0.25	0.25	0.25
	* Franklin MENA A Fund GBP Inc	Yes	No	5.00	0.25	0.25	0.25
	* Franklin Mutual European AY Fund GBP Inc	Yes	No	5.00	0.25	0.25	0.25
	* Franklin Mutual Global Discovery AY Fund GBP Inc	Yes	No	5.00	0.25	0.25	0.25
	* Franklin US Opportunities AY Fund GBP Inc	Yes	No	5.00	0.25	0.25	0.25
	* Templeton Asian Growth A Fund GBP Inc	Yes	No	5.00	0.25	0.25	0.25
	* Templeton BRIC A Fund GBP Inc	Yes	No	5.00	0.25	0.25	0.25
	* Templeton China A Fund GBP Inc	Yes	No	5.00	0.25	0.25	0.25
	* Templeton Emerging Markets Bond A Fund GBP Inc	Yes	Yes	3.00	0.25	0.25	0.25
	* Templeton Emerging Mkts Smaller Cos A Fund GBP Inc	Yes	No	5.00	0.25	0.25	0.25
	* Templeton Emg Mrkts Balanced A H1 Fund GBP Inc	Yes	No	3.00	0.25	0.25	0.25
	* Templeton Frontier Markets AY Fund GBP Inc	Yes	No	5.00	0.25	0.25	0.25
	* Templeton Global Bond A Fund GBP Inc	Yes	No	3.00	0.25	0.25	0.25
	* Templeton Global Bond H1 A Fund GBP Inc	Yes	No	3.00	0.25	0.25	0.25
	* Templeton Global Total Return AH1 Fund GBP Inc	Yes	No	3.00	0.25	0.25	0.25
	* Templeton Global Total Return AM Fund GBP Inc	Yes	No	3.00	0.25	0.25	0.25
	* Templeton Latin America A Fund GBP Inc	Yes	No	5.00	0.25	0.25	0.25
Frontier Investment Management LLP	IFDS Frontier Map Balanced A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	IFDS Frontier Map Cautious A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	IFDS Frontier Map Cautious A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
GAM OEICS	* GAM Global Diversified A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* GAM Global Diversified A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* GAM North American Growth A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* GAM North American Growth A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* GAM UK Diversified A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* GAM UK Diversified A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
GAM UCITS	* GAM Star China Equity R Fund GBP Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* GAM Star Continental Euro Equity A Fund GBP Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* GAM Star Continental Euro Equity A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* GAM Star Gbl Eq Inflation Focus A Fund GBP Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* GAM Star GEO A Fund GBP Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* GAM Star Japan Equity A Fund GBP Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* GAM Star Japan Equity A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* GAM Star Technology A Fund GBP Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* GAM Star Trading A Fund GBP Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* GAM Star Trading A Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
GLG Partners Investment Funds Ltd	GLG American Growth R Fund Acc	Yes	Yes	5.25	0.95	0.95	0.95
	GLG Balanced Managed Fund Acc	Yes	Yes	5.25	0.95	0.95	0.95
	GLG Esprit Continental Europe R Fund Acc	Yes	Yes	5.25	0.95	0.95	0.95
	GLG Global Corporate Bond Fund Acc	Yes	Yes	3.50	0.38	0.38	0.38
	GLG Global Corporate Bond Fund Inc	Yes	Yes	3.50	0.38	0.38	0.38
	GLG Japan CoreAlpha R Fund Acc	Yes	Yes	5.25	0.95	0.95	0.95
	GLG Japan CoreAlpha R Fund Inc	Yes	Yes	5.25	0.95	0.95	0.95
	GLG Stockmarket Managed R Fund Acc	Yes	Yes	5.25	0.95	0.95	0.95
	GLG Technology Equity R Fund Acc	Yes	Yes	5.25	0.95	0.95	0.95
	GLG UK Growth R Fund Acc	Yes	Yes	5.25	0.95	0.95	0.95
	GLG UK Income R Fund Acc	Yes	Yes	5.25	0.95	0.95	0.95
	GLG UK Income R Fund Inc	Yes	Yes	5.25	0.95	0.95	0.95
	GLG UK Select AX Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
Henderson Global Investors	* Henderson All Stocks Credit A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Henderson All Stocks Credit A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Henderson Asia Pacific Capital Growth A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Henderson Asian Dividend Income Unit Trust Inc	Yes	Yes	5.00	0.71	0.71	0.71
	* Henderson Cautious Managed R Fund Acc	Yes	Yes	5.00	0.25	0.25	0.25
	* Henderson Cautious Managed R Fund Inc	Yes	Yes	5.00	0.25	0.25	0.25
	* Henderson China Opportunities R Fund Acc	Yes	Yes	5.00	0.25	0.25	0.25
	* Henderson Cirilium Cautious R Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Henderson Cirilium Dynamic R Fund Acc	Yes	No	5.00	0.00	0.00	0.00

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
*	Henderson Cirilium Moderate R Fund Acc	Yes	No	5.00	0.00	0.00	0.00
*	Henderson Cirilium Strategic Income R Fund Inc	Yes	No	5.00	0.00	0.00	0.00
*	Henderson Diversified Absolute Return A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
*	Henderson Emerging Markets A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
*	Henderson Emerging Markets Opps R Fund Acc	Yes	Yes	5.00	0.25	0.25	0.25
*	Henderson European Absolute Return R Fund Acc	Yes	Yes	5.00	0.25	2.00	2.00
*	Henderson European Focus R Fund Acc	Yes	Yes	5.00	0.25	0.25	0.25
*	Henderson European Growth A Fund Acc	Yes	Yes	5.25	0.75	0.75	0.75
*	Henderson European Selected Opps R Fund Acc	Yes	Yes	5.00	0.25	0.25	0.25
*	Henderson European Smaller Companies A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
*	Henderson European Special Situations A Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
*	Henderson European Special Situations A Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
*	Henderson European Value A Fund Acc	Yes	Yes	5.25	0.75	0.75	0.75
*	Henderson Extra Monthly Income Bond A Fund Acc	Yes	Yes	4.25	0.00	0.00	0.00
	Henderson Extra Monthly Income Bond Fund Inc	Yes	Yes	4.25	0.58	0.72	0.24
	Henderson Fixed Interest Monthly Income Fund Inc	Yes	Yes	4.25	0.58	0.72	0.24
*	Henderson Global Care Growth A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
*	Henderson Global Care Managed A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
*	Henderson Global Care UK Income A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
*	Henderson Global Dividend Income A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.25
*	Henderson Global Dividend Income A Fund Inc	Yes	Yes	5.00	0.75	0.75	0.25
*	Henderson Global Financials A Fund Acc	Yes	Yes	5.25	0.75	0.75	0.75
*	Henderson Global Focus R Fund Acc	Yes	Yes	5.00	0.25	0.25	0.25
	Henderson Global Innovation Unit Trust Acc	Yes	Yes	4.25	0.58	0.72	0.24
	Henderson Global Strategic Capital Trust Acc	Yes	Yes	5.00	0.71	0.71	0.71
*	Henderson Global Technology A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
*	Henderson High Yield Monthly Income A Fund Inc	Yes	Yes	4.25	0.75	0.75	0.75
*	Henderson Higher Income A Fund Acc	Yes	Yes	5.25	2.25	2.25	2.25
*	Henderson Higher Income A Fund Inc	Yes	Yes	5.25	0.75	0.75	0.75
*	Henderson Index Linked Bond A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
*	Henderson Industries of the Future A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
*	Henderson International A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
*	Henderson Japan Absolute Return R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
*	Henderson Japan Capital Growth A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
*	Henderson Japan Enhanced Equity A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
*	Henderson Long Dated Credit A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
*	Henderson Long Dated Gilt A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
*	Henderson Managed Distribution A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
*	Henderson Managed Distribution A Fund Inc	Yes	Yes	5.00	0.75	0.75	0.75
*	Henderson Managed Distribution M Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
*	Henderson MM Active A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
*	Henderson MM Distribution A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
*	Henderson MM Income & Growth A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
*	Henderson MM Income & Growth A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
*	Henderson MM Managed A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
*	Henderson MM Managed A Fund Inc	Yes	Yes	5.00	0.75	0.75	0.75
*	Henderson Money Market Unit Trust Acc	Yes	#N/A	0.00	0.00	#N/A	#N/A
*	Henderson Multi-Manager Absolute Return Fund Acc	Yes	Yes	5.00	0.25	0.25	0.25
*	Henderson Nth American Enhanced Equity A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
*	Henderson Overseas Bond A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
*	Henderson Preference & Bond A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Henderson Sterling Bond Unit Trust Acc	Yes	Yes	4.25	0.58	0.72	0.24
	Henderson Sterling Bond Unit Trust Inc	Yes	Yes	4.25	0.58	0.72	0.24
*	Henderson Strategic Bond A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
*	Henderson UK & Irish Smaller Cos R Fund Acc	Yes	Yes	5.00	0.25	0.25	0.25
*	Henderson UK Alpha A Fund Acc	Yes	Yes	5.25	0.75	0.75	0.75
*	Henderson UK Equity Income A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
*	Henderson UK Gilt A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
*	Henderson UK Index A Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
*	Henderson UK Index A Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	Henderson UK Property Unit Trust Acc	Yes	Yes	5.00	0.71	0.71	0.71
	Henderson UK Property Unit Trust Inc	Yes	Yes	5.00	0.71	0.71	0.71
*	Henderson UK Smaller Companies A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Henderson UK Strategic Capital Trust Acc	Yes	Yes	5.00	0.71	0.71	0.71
	Henderson UK Strategic Income Trust Inc	Yes	Yes	5.00	0.71	0.71	0.71
*	Henderson UK Tracker Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
*	Henderson US Growth R Fund Acc	Yes	Yes	5.00	0.25	0.25	0.25
*	Henderson US Opportunities R Fund Acc	Yes	Yes	5.00	0.25	0.25	0.25
Henderson Global Investors Horizon	HHF Global Property Equities A1 Fund GBP Inc	Yes	No	5.00	1.76	1.76	1.76
	HHF Global Property Equities A2 Fund GBP Acc	Yes	No	5.00	1.76	1.76	1.76
Henderson Global Investors Limited (SICAV)	Henderson Indian Equity Fund GBP Inc	Yes	No	5.00	1.00	1.00	1.00
HEXAM Capital	* IM HEXAM Global Emerging Markets A Fund Acc	Yes	Yes	5.25	2.25	2.25	2.25
HEXAM Capital International	HEXAM Intl Emerging Europe A Fund GBP Acc	Yes	Yes	5.00	1.76	1.76	1.76
	HEXAM Intl Emerging Europe A Fund GBP Inc	Yes	Yes	5.00	1.76	1.76	1.76
	HEXAM Intl Global Emerging Markets A Fund GBP Acc	Yes	Yes	5.00	1.76	1.76	1.76
	HEXAM Intl Global Emerging Markets A Fund GBP Inc	Yes	Yes	5.00	1.76	1.76	1.76
HSBC Global Asset Management (UK) Ltd	* HSBC American Index Retail Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC American Index Retail Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC Asian Growth Retail Fund Acc	Yes	Yes	4.00	1.00	1.00	0.00
	* HSBC Asian Growth Retail Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC Balanced Retail Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC Balanced Retail Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC Chinese Equity Retail Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC Chinese Equity Retail Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC Corporate Bond Retail Fund Acc	Yes	Yes	4.00	1.00	1.00	0.00
	* HSBC Corporate Bond Retail Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC European Growth Retail Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC European Growth Retail Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC European Index Retail Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC European Index Retail Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC FTSE 100 Index Retail Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC FTSE 100 Index Retail Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC FTSE 250 Index Retail Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC FTSE 250 Index Retail Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC FTSE All-Share Index Retail Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC FTSE All-Share Index Retail Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC Gilt & Fixed Interest Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC Gilt & Fixed Interest Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC Income Retail Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC Income Retail Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC Japan Index Retail Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC Japan Index Retail Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC Monthly Income Retail Fund Acc	Yes	Yes	4.00	1.00	1.00	0.00
	* HSBC Monthly Income Retail Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC Open Global Distribution Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* HSBC Open Global Distribution Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* HSBC Open Global Property Retail Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* HSBC Open Global Property Retail Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* HSBC Open Global Return Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* HSBC Open Global Return Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* HSBC Pacific Index Retail Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC Pacific Index Retail Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC UK Freestyle Retail Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* HSBC UK Freestyle Retail Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	* HSBC UK Gilt Index R Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC UK Gilt Index R Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC UK Growth & Income A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC UK Growth & Income A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC UK Smaller Companies Retail Fund Acc	Yes	Yes	4.00	1.00	1.00	0.00
	* HSBC UK Smaller Companies Retail Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* HSBC World Index Balanced Portfolio X Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC World Index Balanced Portfolio X Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC World Index Cautious Portfolio X Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC World Index Cautious Portfolio X Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC World Index Dynamic Portfolio X Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	* HSBC World Index Dynamic Portfolio X Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
Huet Capital Ltd	HC Caerus Global Balanced B Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	HC Caerus Global Opportunities B Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	HC Caerus Monthly Income B Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
IFDS Apollo	* IFDS Apollo Multi Asset Adventurous A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* IFDS Apollo Multi Asset Adventurous C Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* IFDS Apollo Multi Asset Balanced A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* IFDS Apollo Multi Asset Balanced C Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* IFDS Apollo Multi Asset Cautious A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* IFDS Apollo Multi Asset Cautious C Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* IFDS Apollo Multi Asset Defensive A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* IFDS Apollo Multi Asset Defensive C Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
IFSL Barclays	* IFSL Barclays Defined Return Autocall 1 B Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* IFSL Barclays FTSE 100 Trend A Fund Acc	Yes	No	4.00	1.00	1.00	1.00
	* IFSL Barclays FTSE Protector 80 Trend A Fund Acc	Yes	No	4.00	1.00	1.00	1.00
IFSL Bestinvest	* IFSL Bestinvest Aggressive Growth Port. Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* IFSL Bestinvest Aggressive Growth Port. Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* IFSL Bestinvest Defensive Portfolio Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* IFSL Bestinvest Defensive Portfolio Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* IFSL Bestinvest Growth Portfolio Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* IFSL Bestinvest Growth Portfolio Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* IFSL Bestinvest Income & Growth Portfolio Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* IFSL Bestinvest Income & Growth Portfolio Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* IFSL Bestinvest Income Portfolio Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* IFSL Bestinvest Income Portfolio Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
IFSL Harewood	* IFSL Harewood UK Enhanced Income A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
IFSL Privalto OEIC Funds	* IFSL Privalto Stabiliser Protected Fund Acc	Yes	No	3.00	0.00	0.00	0.00
IFSL Sinfonia	* IFSL Sinfonia Adventurous Growth Port B Fund Acc	Yes	Yes	5.50	0.00	0.00	0.00
	* IFSL Sinfonia Balanced Mngd Portfolio B Fund Acc	Yes	Yes	5.50	0.00	0.00	0.00
	* IFSL Sinfonia Cautious Managed Port B Fund Acc	Yes	Yes	5.50	0.00	0.00	0.00
	* IFSL Sinfonia Income & Growth Portfolio B Fund Acc	Yes	Yes	5.50	0.00	0.00	0.00
	* IFSL Sinfonia Income & Growth Portfolio B Fund Inc	Yes	Yes	5.50	0.00	0.00	0.00
	* IFSL Sinfonia Income Portfolio B Fund Acc	Yes	Yes	5.50	0.00	0.00	0.00
	* IFSL Sinfonia Income Portfolio B Fund Inc	Yes	Yes	5.50	0.00	0.00	0.00
Ignis Asset Management	Ignis American Growth A Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis American Growth A Fund Inc	Yes	Yes	5.25	1.99	1.99	1.99
	* Ignis Argonaut European Absolute Return A Fund Acc	Yes	Yes	5.25	2.25	2.25	2.25
	* Ignis Argonaut European Alpha A Fund Acc	Yes	Yes	5.25	2.25	2.25	0.00
	* Ignis Argonaut European Alpha A Fund Inc	Yes	Yes	5.25	2.25	2.25	2.25
	* Ignis Argonaut European Enhanced Income A Fund Acc	Yes	Yes	5.25	2.25	2.25	2.25
	* Ignis Argonaut European Enhanced Income A Fund Inc	Yes	Yes	5.25	2.25	2.25	2.25
	* Ignis Argonaut European Income A Fund Acc	Yes	Yes	5.25	2.25	2.25	0.00
	* Ignis Argonaut European Income A Fund Inc	Yes	Yes	5.25	2.25	2.25	0.00
	Ignis Balanced Growth A Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis Balanced Growth A Fund Inc	Yes	Yes	5.25	1.99	1.99	1.99
	* Ignis Cartesian UK Opps A Fund Acc	Yes	Yes	5.25	2.25	2.25	0.00
	Ignis Corporate Bond A Fund Acc	Yes	Yes	4.25	1.08	1.08	1.08
	Ignis Corporate Bond A Fund Inc	Yes	Yes	4.25	1.08	1.08	1.08
	Ignis European Growth A Fund Acc	Yes	Yes	5.25	1.99	1.99	0.00
	Ignis European Growth A Fund Inc	Yes	Yes	5.25	1.99	1.99	0.00
	Ignis Global Growth A Fund Acc	Yes	Yes	5.25	1.99	1.99	0.00
	Ignis Global Growth A Fund Inc	Yes	Yes	5.25	1.99	1.99	0.00
	Ignis High Income Bond A Fund Acc	Yes	Yes	4.25	1.08	1.08	1.08
	Ignis High Income Bond A Fund Inc	Yes	Yes	4.25	1.08	1.08	1.08
	Ignis Japan Tracker A Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis Japan Tracker A Fund Inc	Yes	Yes	5.25	1.99	1.99	0.00
	Ignis Managed Portfolio A Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis Managed Portfolio A Fund Inc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis MM Balanced A Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis MM Balanced A Fund Inc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis MM Cautious A Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis MM Cautious A Fund Inc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis MM Growth A Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis MM Growth A Fund Inc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis Pacific Growth A Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis Pacific Growth A Fund Inc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis Smaller Companies A Fund Acc	Yes	Yes	5.25	1.99	1.99	0.00
	Ignis Smaller Companies A Fund Inc	Yes	Yes	5.25	1.99	1.99	0.00
	Ignis UK Enhanced Income A Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis UK Enhanced Income A Fund Inc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis UK Equity Income A Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis UK Equity Income A Fund Inc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis UK Focus A Fund Acc	Yes	Yes	5.25	1.99	1.99	0.00
	Ignis UK Property A Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
	Ignis UK Property A Fund Inc	Yes	Yes	5.25	1.99	1.99	1.99
Ignis International Funds plc	* Ignis Intl Cartesian Enhanced Alpha A Fund GBP Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Ignis Intl Cartesian Enhanced Alpha A Fund GBP Inc	Yes	Yes	5.00	2.00	2.00	2.00
IM Matterley	* IM Matterley Undervalued Assets A Fund Acc	Yes	Yes	5.00	1.25	1.25	1.25
	* IM Matterley Undervalued Assets A Fund Inc	Yes	Yes	5.00	1.25	1.25	1.25
Insight Investment Funds Man Ltd (Dublin)	Insight Absolute Currency AP Fund GBP Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Absolute Emerging Mrk Debt AP Fund GBP Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Absolute UK Eq Mrk Neutral AP Fund GBP Acc	Yes	Yes	4.00	0.00	0.00	0.00
Insight Investment Funds Management Limited	Insight Absolute Insight AP Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Diversified Dynamic Return A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Diversified High Income A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Diversified High Income A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Diversified Target Return A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Equity High Income A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Equity High Income A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Monthly Income A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Monthly Income A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Monthly Income Bond A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Monthly Income Bond A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Sterling Corporate Bond A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Sterling Corporate Bond A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight UK Dynamic Managed A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight UK Equity Income Booster A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight UK Equity Income Booster A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Wealth Builder Balanced A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Insight Wealth Builder Balanced A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
INSYNERGY Investment Management	* INSYNERGY Absolute China A Fund GBP Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* INSYNERGY Absolute India A Fund GBP Acc	Yes	Yes	5.25	0.00	0.00	0.00
	INSYNERGY New World Equity Income Fund GBP Acc	Yes	Yes	5.25	0.00	0.00	0.00

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	INSYNERGY New World Equity Income Fund GBP Inc	Yes	Yes	5.25	0.00	0.00	0.00
	INSYNERGY Odey A Fund GBP Acc	Yes	Yes	5.00	0.00	0.00	0.00
Invesco Perpetual	Invesco Perpetual Asian Equity Income Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Asian Equity Income Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Asian Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Asian Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Childrens Fund Acc	Yes	#N/A	5.00	2.00	#N/A	#N/A
	Invesco Perpetual Corporate Bond Fund (Gross) Acc	Yes	#N/A	5.00	0.25	#N/A	#N/A
	Invesco Perpetual Corporate Bond Fund (Gross) Inc	Yes	#N/A	5.00	0.25	#N/A	#N/A
	Invesco Perpetual Corporate Bond Fund Acc	Yes	Yes	5.00	0.25	0.00	0.00
	Invesco Perpetual Corporate Bond Fund Inc	Yes	Yes	5.00	0.25	0.00	0.00
	Invesco Perpetual Distribution Fund (Gross) Acc	Yes	#N/A	5.00	0.25	#N/A	#N/A
	Invesco Perpetual Distribution Fund (Gross) Inc	Yes	#N/A	5.00	0.25	#N/A	#N/A
	Invesco Perpetual Distribution Fund Acc	Yes	Yes	5.00	0.25	0.00	0.00
	Invesco Perpetual Distribution Fund Inc	Yes	Yes	5.00	0.25	0.00	0.00
	Invesco Perpetual Emerging Countries Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Emerging Countries Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Emerging European Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Emerging European Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Euro High Yield Fund (Gross) Acc	Yes	#N/A	5.00	0.25	#N/A	#N/A
	Invesco Perpetual Euro High Yield Fund (Gross) Inc	Yes	#N/A	5.00	0.25	#N/A	#N/A
	Invesco Perpetual European Equity Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual European Equity Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual European Equity Income Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual European Equity Income Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual European High Income Fund Acc	Yes	Yes	5.00	0.25	0.00	0.00
	Invesco Perpetual European High Income Fund Inc	Yes	Yes	5.00	0.25	0.00	0.00
	Invesco Perpetual European High Yield Fund Acc	Yes	Yes	5.00	0.25	0.00	0.00
	Invesco Perpetual European High Yield Fund Inc	Yes	Yes	5.00	0.25	0.00	0.00
	Invesco Perpetual European Opportunities Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual European Opportunities Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual European Smaller Cos Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Global Bond Fund (Gross) Acc	Yes	#N/A	5.00	0.25	#N/A	#N/A
	Invesco Perpetual Global Bond Fund (Gross) Inc	Yes	#N/A	5.00	0.25	#N/A	#N/A
	Invesco Perpetual Global Bond Fund Acc	Yes	Yes	5.00	0.25	0.00	0.00
	Invesco Perpetual Global Bond Fund Inc	Yes	Yes	5.00	0.25	0.00	0.00
	Invesco Perpetual Global Equity Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Global Equity Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Global Equity Income Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Global Equity Income Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Global Opportunities Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Global Opportunities Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Global Smaller Cos Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Global Smaller Cos Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual High Income Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual High Income Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Hong Kong and China Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Income and Growth Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Income and Growth Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Income Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Income Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Japan Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Japanese Smaller Cos Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Latin American Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Latin American Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Managed Growth Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Managed Growth Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Managed Income Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Managed Income Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Mnthly Inc Plus Fund (Gross) Acc	Yes	#N/A	5.00	0.25	#N/A	#N/A
	Invesco Perpetual Mnthly Inc Plus Fund (Gross) Inc	Yes	#N/A	5.00	0.25	#N/A	#N/A
	Invesco Perpetual Monthly Income Plus Fund Acc	Yes	Yes	5.00	0.25	0.00	0.00
	Invesco Perpetual Monthly Income Plus Fund Inc	Yes	Yes	5.00	0.25	0.00	0.00
	Invesco Perpetual Pacific Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Pacific Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual Tactical Bond Fund (Gross) Acc	Yes	#N/A	5.00	0.25	#N/A	#N/A
	Invesco Perpetual Tactical Bond Fund (Gross) Inc	Yes	#N/A	5.00	0.25	#N/A	#N/A
	Invesco Perpetual Tactical Bond Fund Acc	Yes	Yes	5.00	0.25	0.00	0.00
	Invesco Perpetual Tactical Bond Fund Inc	Yes	Yes	5.00	0.25	0.00	0.00
	Invesco Perpetual UK Aggressive Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual UK Aggressive Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual UK Growth Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual UK Growth Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual UK Smaller Cos Equity Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual UK Smaller Cos Equity Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual UK Strategic Income Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual UK Strategic Income Fund Inc	Yes	Yes	5.00	0.50	0.00	0.00
	Invesco Perpetual US Equity Fund Acc	Yes	Yes	5.00	0.50	0.00	0.00
Investec Asset Management	Investec Africa & Middle East A Fund Acc	Yes	Yes	4.50	1.50	1.50	1.50
	Investec American A Fund Acc	Yes	Yes	4.50	0.50	0.50	0.00
	Investec Asia Ex Japan A Fund Acc	Yes	Yes	4.50	0.50	0.50	0.00
	Investec Balanced Managed A Fund Inc	Yes	Yes	4.50	0.50	0.50	0.50
	Investec Capital Accumulator A Fund Acc	Yes	Yes	4.50	0.50	0.50	0.00
	Investec Cautious Managed A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Investec Cautious Managed A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Investec Emg Mkts Loc Cur Debt A Fund Acc	Yes	Yes	4.50	1.50	1.50	1.50
	Investec Emg Mkts Loc Cur Debt A Fund Inc	Yes	Yes	4.50	1.50	1.50	1.50
	Investec Enhanced Natural Resources A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Investec European A Fund Acc	Yes	Yes	4.50	0.50	0.50	0.50
	Investec Global Bond A Fund Inc	Yes	Yes	4.50	0.50	0.50	0.50
	Investec Global Dynamic A Fund Acc	Yes	Yes	4.50	0.50	0.50	0.00
	Investec Global Energy A Fund Acc	Yes	Yes	4.50	0.50	0.50	0.00
	Investec Global Equity A Fund Acc	Yes	Yes	4.50	1.50	0.50	0.00
	Investec Global Free Enterprise A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Investec Global Gold A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Investec Global Special Situations A Fund Acc	Yes	Yes	4.50	1.50	1.50	1.50
	Investec Managed Distribution A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Investec Managed Distribution A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Investec Managed Growth A Fund Acc	Yes	Yes	4.50	0.50	0.50	0.00
	Investec Monthly High Income A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Investec Monthly High Income A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
	Investec Multi Asset Protector A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Investec Strategic Bond A Fund Acc	Yes	Yes	3.50	0.00	0.00	0.00
	Investec Strategic Bond A Fund Inc	Yes	Yes	3.50	0.00	0.00	0.00
	Investec Target Return A Fund Acc	Yes	Yes	4.50	0.50	0.50	0.50
	Investec UK Alpha A Fund Acc	Yes	Yes	4.50	0.50	0.50	0.00
	Investec UK Blue Chip A Fund Acc	Yes	Yes	4.50	0.50	0.50	0.00
	Investec UK Smaller Companies A Fund Acc	Yes	Yes	4.50	0.50	0.50	0.00
	Investec UK Smaller Companies A Fund Inc	Yes	Yes	4.50	0.50	0.50	0.00
	Investec UK Special Situations A Fund Acc	Yes	Yes	4.50	0.00	0.00	0.00
	Investec UK Special Situations A Fund Inc	Yes	Yes	4.50	0.00	0.00	0.00
Iveagh Ltd	Iveagh Adventurous Portfolio R Fund GBP Acc	Yes	Yes	1.00	0.00	0.00	0.00
	Iveagh Balanced Portfolio R Fund GBP Acc	Yes	Yes	1.00	0.00	0.00	0.00
	Iveagh Cautious Portfolio R Fund GBP Acc	Yes	Yes	1.00	0.00	0.00	0.00
	Iveagh Growth Portfolio R Fund GBP Acc	Yes	Yes	1.00	0.00	0.00	0.00

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	Iveagh Income Portfolio R Fund GBP Inc	Yes	Yes	1.00	0.00	0.00	0.00
	Iveagh Moderate Portfolio R Fund GBP Acc	Yes	Yes	1.00	0.00	0.00	0.00
	* Iveagh Wealth R Fund GBP Acc	Yes	Yes	5.00	1.00	1.00	1.00
	* Iveagh Wealth R Fund GBP Inc	Yes	Yes	5.00	1.00	1.00	1.00
J O Hambro Capital Management Ltd	* JOHCM UK Dynamic R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* JOHCM UK Dynamic R Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* JOHCM UK Equity Income R Fund Acc	Yes	Yes	5.00	0.50	0.50	0.50
	* JOHCM UK Equity Income R Fund Inc	Yes	Yes	5.00	0.50	0.50	0.50
	* JOHCM UK Opportunities R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* JOHCM UK Opportunities R Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
J O Hambro Capital Management Ltd (Dublin)	* JOHCM All Europe Dynamic Growth R Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* JOHCM Asia ex-Japan R Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* JOHCM Asia ex-Japan Small & Mid-Cap R Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* JOHCM Continental European R Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* JOHCM Emerging Markets R Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* JOHCM European R Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* JOHCM European Select Values R Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* JOHCM Global Select R Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* JOHCM Japan Hedged R Fund GBP Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* JOHCM Japan R Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* JOHCM UK Growth R Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
JPMorgan Asset Management	JPM Asia A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Asia A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Balanced Total Return A Fund Acc	Yes	Yes	4.25	0.08	0.08	0.08
	JPM Balanced Total Return A Fund Inc	Yes	Yes	4.25	0.08	0.08	0.08
	JPM Cautious Total Return A Fund Acc	Yes	Yes	4.25	0.08	0.08	0.08
	JPM Cautious Total Return A Fund Inc	Yes	Yes	4.25	0.08	0.08	0.08
	JPM Emerging Markets A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Emerging Markets A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Emerging Markets Infrastructure A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Emerging Markets Infrastructure A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Europe A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Europe A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Europe Dynamic (ex-UK) A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Europe Dynamic (ex-UK) A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Europe Dynamic Ex UK Hedged A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Europe Smaller Companies A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Europe Smaller Companies A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Global (Ex UK) Bond A Fund Acc	Yes	Yes	3.50	0.14	0.14	0.14
	JPM Global (Ex UK) Bond A Fund Inc	Yes	Yes	3.50	0.14	0.14	0.14
	JPM Global A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Global A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Global Consumer Trends A Fund Acc	Yes	Yes	4.25	0.00	0.00	0.00
	JPM Global Consumer Trends A Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	JPM Global Equity Absolute Alpha A Fund Acc	Yes	Yes	4.25	0.33	0.33	0.33
	JPM Global Equity Absolute Alpha A Fund Inc	Yes	Yes	4.25	0.33	0.33	0.33
	JPM Global Equity Income A Fund Acc	Yes	Yes	4.25	1.08	1.08	1.08
	JPM Global Equity Income A Fund Inc	Yes	Yes	4.25	1.08	1.08	1.08
	JPM Global Financials A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Global Financials A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Global High Yield Bond A Fund Acc	Yes	Yes	3.50	0.14	0.14	0.14
	JPM Global High Yield Bond A Fund Inc	Yes	Yes	3.50	0.14	0.14	0.14
	JPM Global Mining A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Global Property Securities A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Global Property Securities A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Highbridge Statistical Mkt Neutral A Fund Acc	Yes	Yes	4.25	0.33	0.33	0.33
	JPM Japan A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Japan A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Multi Asset Income A Fund Acc	Yes	Yes	4.25	0.00	0.00	0.00
	JPM Multi Asset Income A Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	JPM Multi-Manager Growth A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Multi-Manager Growth A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Natural Resources A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Natural Resources A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM New Europe A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM New Europe A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM Portfolio A Fund Acc	Yes	Yes	5.50	0.21	0.21	0.21
	JPM Sterling Corporate Bond A Fund Acc	Yes	Yes	3.50	0.14	0.14	0.14
	JPM Sterling Corporate Bond A Fund Inc	Yes	Yes	3.50	0.14	0.14	0.14
	JPM Strategic Bond A Fund Acc	Yes	Yes	3.50	0.00	0.00	0.00
	JPM Strategic Bond A Fund Inc	Yes	Yes	3.50	0.00	0.00	0.00
	JPM UK Active Index Plus E Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	JPM UK Active Index Plus E Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	JPM UK Dynamic A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM UK Dynamic A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM UK Equity & Bond Income A Fund Acc	Yes	Yes	3.50	0.14	0.14	0.14
	JPM UK Equity & Bond Income A Fund Inc	Yes	Yes	3.50	0.14	0.14	0.14
	JPM UK Equity A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM UK Equity A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM UK Focus A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM UK Focus A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM UK Higher Income A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM UK Higher Income A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM UK Managed Equity A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM UK Managed Equity A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM UK Smaller Companies A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM UK Smaller Companies A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM UK Strategic Equity Income A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM UK Strategic Equity Income A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM UK Strategic Growth A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM UK Strategic Growth A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM US A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM US A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM US Equity Income A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM US Equity Income A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM US Select A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM US Select A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM US Smaller Companies A Fund Acc	Yes	Yes	4.25	0.24	0.24	0.24
	JPM US Smaller Companies A Fund Inc	Yes	Yes	4.25	0.24	0.24	0.24
JPMorgan Asset Management (Europe) Sarl	JPM Africa Equity A Fund GBP Inc	Yes	Yes	5.00	0.26	0.26	0.26
	JPM Emerging Markets Alpha Plus A Fund GBP Inc	Yes	Yes	5.00	0.26	0.26	0.26
	JPM Emerging Markets Small Cap A Fund GBP Inc	Yes	Yes	5.00	0.26	0.26	0.26
	JPM Emerging Mkts Local Curr Debt A Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	JPM Europe 130/30 A Fund GBP Inc	Yes	Yes	5.00	0.26	0.26	0.26
	JPM Europe Select 130/30 A Fund GBP Inc	Yes	Yes	5.00	0.26	0.26	0.26
	JPM Global Convertibles A Hedged Fund GBP Inc	Yes	Yes	5.00	0.26	0.26	0.26
	JPM Global Dynamic A Fund GBP Inc	Yes	Yes	5.00	0.26	0.26	0.26
	JPM Highbridge Stat Mkt Neu A Hedged Fund GBP Inc	Yes	Yes	5.00	0.26	0.26	0.26
	JPM Income Opportunities A Hedged Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	JPM Sterling Bond A Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	JPM Sterling Liquidity A Fund GBP Acc	Yes	#N/A	0.00	0.00	#N/A	#N/A
	JPM UK Equity A Fund GBP Inc	Yes	Yes	5.00	0.26	0.26	0.26
Jupiter Unit Trust Managers Limited	Jupiter Absolute Return Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Asian Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	Jupiter China Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter China Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Corporate Bond Fund Inc	Yes	Yes	4.00	0.35	0.35	0.35
	Jupiter Distribution Fund Acc	Yes	Yes	4.50	0.31	0.31	0.31
	Jupiter Distribution Fund Inc	Yes	Yes	4.50	0.31	0.31	0.31
	Jupiter Ecology Fund Inc	Yes	Yes	5.00	0.01	0.01	0.01
	Jupiter Emerging European Opportunities Fund Acc	Yes	Yes	5.50	0.46	0.46	0.46
	Jupiter European Fund Inc	Yes	Yes	5.00	0.01	0.01	0.01
	Jupiter European Income Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter European Income Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter European Special Situations Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Financial Opportunities Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Fund of Investment Trusts Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Global Emerging Markets R Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Global Managed Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Global Managed Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Growth & Income Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter High Income Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Income Trust Inc	Yes	Yes	5.00	0.01	0.01	0.01
	Jupiter India Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter International Financials Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Japan Income Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Japan Income Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Merlin Balanced Portfolio Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Merlin Balanced Portfolio Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Merlin Growth Portfolio Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Merlin Growth Portfolio Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Merlin Income Portfolio Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Merlin Income Portfolio Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Merlin Worldwide Portfolio Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Merlin Worldwide Portfolio Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Monthly Income Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Monthly Income Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter North American Income Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter North American Income Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Responsible Income Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Responsible Income Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Strategic Bond Fund Acc	Yes	Yes	4.00	0.35	0.35	0.35
	Jupiter Strategic Bond Fund Inc	Yes	Yes	4.00	0.35	0.35	0.35
	Jupiter UK Alpha Fund Acc	Yes	No	5.00	0.01	0.01	0.01
	Jupiter UK Growth Fund Inc	Yes	Yes	5.00	0.01	0.01	0.01
	Jupiter UK Smaller Companies Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter UK Special Situations Fund Inc	Yes	Yes	5.25	0.24	0.24	0.24
	Jupiter Undervalued Assets Fund Acc	Yes	Yes	5.25	0.24	0.24	0.24
Kames Capital	Kames American Equity A Fund Acc	Yes	Yes	5.50	0.24	0.24	0.00
	Kames Ethical Cautious Managed A Fund Acc	Yes	Yes	5.50	0.24	0.24	0.00
	Kames Ethical Cautious Managed A Fund Inc	Yes	Yes	5.50	0.24	0.24	0.00
	Kames Ethical Corporate Bond A Fund Acc	Yes	Yes	4.50	0.24	0.24	0.00
	Kames Ethical Corporate Bond A Fund Inc	Yes	Yes	4.50	0.24	0.24	0.00
	Kames Ethical Equity A Fund Acc	Yes	Yes	5.50	0.24	0.24	0.00
	Kames European Equity A Fund Acc	Yes	Yes	5.50	0.24	0.24	0.00
	Kames Global Equity A Fund Acc	Yes	Yes	5.50	0.24	0.24	0.00
	Kames High Yield Bond A Fund Acc	Yes	Yes	4.50	0.24	0.24	0.00
	Kames High Yield Bond A Fund Inc	Yes	Yes	4.50	0.24	0.24	0.00
	Kames Inflation Linked A Fund Acc	Yes	Yes	5.50	0.24	0.24	0.00
	Kames Investment Grade Bond A Fund Acc	Yes	Yes	4.50	0.24	0.24	0.00
	Kames Investment Grade Bond A Fund Inc	Yes	Yes	4.50	0.24	0.24	0.00
	Kames Sterling Corporate Bond A Fund Acc	Yes	Yes	4.50	0.24	0.24	0.00
	Kames Sterling Corporate Bond A Fund Inc	Yes	Yes	4.50	0.24	0.24	0.00
	Kames Strategic Assets A Fund Acc	Yes	Yes	5.50	0.24	0.24	0.00
	Kames Strategic Bond A Fund Acc	Yes	Yes	4.50	0.24	0.24	0.00
	Kames Strategic Bond A Fund Inc	Yes	Yes	4.50	0.24	0.24	0.00
	Kames UK Equity A Fund Acc	Yes	Yes	5.50	0.24	0.24	0.00
	Kames UK Equity Absolute Return A Fund Acc	Yes	Yes	5.50	0.24	0.24	0.00
	Kames UK Equity Income A Fund Acc	Yes	Yes	5.50	0.24	0.24	0.00
	Kames UK Equity Income A Fund Inc	Yes	Yes	5.50	0.24	0.24	0.00
	Kames UK Opportunities A Fund Acc	Yes	No	5.50	0.24	0.24	0.00
	Kames UK Smaller Companies A Fund Acc	Yes	Yes	5.50	0.24	0.24	0.00
Lazard Asset Management Limited	Lazard Developing Markets R Fund Acc	Yes	No	3.75	0.24	0.24	0.24
	Lazard Developing Markets R Fund Inc	Yes	No	3.75	0.24	0.24	0.24
	Lazard European Alpha R Fund Inc	Yes	No	3.75	0.24	0.24	0.24
	Lazard European Smaller Companies R Fund Acc	Yes	No	3.75	0.24	0.24	0.24
	Lazard Global Equity Income R Fund Acc	Yes	No	3.75	0.24	0.24	0.24
	Lazard Global Equity Income R Fund Inc	Yes	No	3.75	0.24	0.24	0.24
	Lazard UK Alpha R Fund Acc	Yes	No	3.75	0.24	0.24	0.24
	Lazard UK Alpha R Fund Inc	Yes	No	3.75	0.24	0.24	0.24
	Lazard UK Income R Fund Acc	Yes	No	3.75	0.24	0.24	0.24
	Lazard UK Income R Fund Inc	Yes	No	3.75	0.24	0.24	0.24
	Lazard UK Omega R Fund Acc	Yes	No	3.75	0.24	0.24	0.24
	Lazard UK Omega R Fund Inc	Yes	No	3.75	0.24	0.24	0.24
	Lazard UK Smaller Companies R Fund Inc	Yes	No	3.75	0.24	0.24	0.24
Legal & General Unit Trust Managers Limited	L&G (Barclays) 500 Trust Inc	Yes	Yes	5.25	4.99	4.99	4.99
	L&G (Barclays) Market Tracker 350 Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	L&G (Barclays) Market Tracker 350 Trust Inc	Yes	Yes	0.00	0.00	0.00	0.00
	L&G (Barclays) Worldwide Trust Inc	Yes	Yes	5.25	4.99	4.99	4.99
	L&G Dynamic Bond X Trust (Gross) Acc	Yes	#N/A	0.00	0.00	#N/A	#N/A
	L&G Dynamic Bond X Trust (Gross) Inc	Yes	#N/A	0.00	0.00	#N/A	#N/A
	L&G European Absolute R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	L&G Global Environmental Enterprises R Fund Acc	Yes	Yes	0.00	0.00	0.00	0.00
	L&G Global Environmental Enterprises R Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	L&G UK Absolute R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General All Stocks Gilt Index Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General All Stocks Gilt Index Trust Inc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General All Stocks IL Gilt Ind Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General All Stocks IL Gilt Ind Trust Inc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General Asian Income R Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General Asian Income R Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General Cash R Trust Acc	Yes	#N/A	0.00	0.00	#N/A	#N/A
	Legal & General Distribution R Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General Distribution R Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General Dynamic Bond R Trust Acc	Yes	Yes	3.00	0.00	0.00	0.00
	Legal & General Dynamic Bond R Trust Inc	Yes	Yes	3.00	0.00	0.00	0.00
	Legal & General Ethical R Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General Ethical R Trust Inc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General European Index R Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General European Index R Trust Inc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General European R Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General European R Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General Fixed Interest A Trust Acc	Yes	Yes	3.00	0.00	0.00	0.00
	Legal & General Fixed Interest A Trust Inc	Yes	Yes	3.00	0.00	0.00	0.00
	Legal & General Fixed Interest R Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General Fixed Interest R Trust Inc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General Gbl Emg Mkts Index R Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General Gbl Emg Mkts Index R Trust Inc	Yes	Yes	0.00	0.00	0.00	0.00

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	Legal & General Global 100 Index R Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General Global Hlth & Pharm Ind R Trst Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General Global Hlth & Pharm Ind R Trst Inc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General Global Macro Themes R Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General Global Macro Themes R Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General Global Technology Index R Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General Growth R Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General Growth R Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General High Income A Trust Acc	Yes	Yes	3.00	0.00	0.00	0.00
	Legal & General High Income A Trust Inc	Yes	Yes	3.00	0.00	0.00	0.00
	Legal & General High Income R Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General High Income R Trust Inc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General High Income X Trust (Gross) Acc	Yes	#N/A	0.00	0.00	#N/A	#N/A
	Legal & General High Income X Trust (Gross) Inc	Yes	#N/A	0.00	0.00	#N/A	#N/A
	Legal & General International Index R Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General International Index R Trust Inc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General Japan Index R Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General Japan Index R Trust Inc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General Managed Income R Trust Acc	Yes	Yes	3.00	0.00	0.00	0.00
	Legal & General Managed Income R Trust Inc	Yes	Yes	3.00	0.00	0.00	0.00
	Legal & General Managed Monthly Income R Trust Acc	Yes	Yes	3.00	0.00	0.00	0.00
	Legal & General Managed Monthly Income R Trust Inc	Yes	Yes	3.00	0.00	0.00	0.00
	Legal & General MM Balanced R Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General MM Balanced R Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General MM Growth R Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General MM Growth R Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General MM Income R Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General MM Income R Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General North American R Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General North American R Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General Pacific Growth R Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General Pacific Growth R Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General Pacific Index R Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General Pacific Index R Trust Inc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General UK 100 Index R Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General UK 100 Index R Trust Inc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General UK Active Opps R Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General UK Active Opps R Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General UK Alpha R Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General UK Equity Income R Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General UK Equity Income R Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General UK Index R Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General UK Index R Trust Inc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General UK Property R Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General UK Property R Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General UK Smaller Companies R Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General UK Smaller Companies R Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Legal & General UK Special Situations R Trust Acc	Yes	No	5.00	0.00	0.00	0.00
	Legal & General US Index R Trust Acc	Yes	Yes	0.00	0.00	0.00	0.00
	Legal & General US Index R Trust Inc	Yes	Yes	0.00	0.00	0.00	0.00
Legg Mason Global Asset Management	* Legg Mason Asia Pacific A Fund Acc	Yes	Yes	4.25	0.00	0.00	0.00
	* Legg Mason Continental European Equity A Fund Acc	Yes	Yes	4.25	0.00	0.00	0.00
	* Legg Mason Global Blue Chip Bond A Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	* Legg Mason Global Equity Income A Fund Acc	Yes	Yes	4.25	0.00	0.00	0.00
	* Legg Mason Global Equity Income A Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	* Legg Mason Global Multi Strategy Bond A Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	* Legg Mason Japan Equity A Fund Acc	Yes	Yes	4.25	0.00	0.00	0.00
	* Legg Mason UK Equity A Fund Acc	Yes	Yes	4.25	0.00	0.00	0.00
	* Legg Mason US Equity A Fund Acc	Yes	Yes	4.25	0.00	0.00	0.00
	* Legg Mason US Equity Income A Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	* Legg Mason US Smaller Companies A Fund Acc	Yes	Yes	4.25	0.00	0.00	0.00
Liontrust Fund Partners LLP	Liontrust European Absolute Return Fund Acc	Yes	Yes	5.00	0.76	0.76	0.76
	Liontrust European Growth Fund Inc	Yes	Yes	5.00	0.76	0.76	0.76
	Liontrust Income Fund Inc	Yes	Yes	5.00	0.76	0.76	0.76
	Liontrust Special Situations Fund Inc	Yes	Yes	5.00	0.76	0.76	0.76
	Liontrust Top 100 Fund Inc	Yes	Yes	0.00	0.00	0.00	0.00
	Liontrust UK Growth Fund Inc	Yes	Yes	5.00	0.76	0.76	0.76
	Liontrust UK Smaller Companies Trust Inc	Yes	Yes	5.00	0.76	0.76	0.76
M&G Securities Limited	* M&G American A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G American A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Asian A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Asian A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Cautious Multi Asset A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* M&G Cautious Multi Asset A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* M&G Corporate Bond A Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* M&G Corporate Bond A Fund Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* M&G Dividend A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Dividend A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Emerging Markets Bond A Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* M&G Emerging Markets Bond A Fund Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* M&G European A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G European A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G European Corporate Bond A Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* M&G European Corporate Bond A Fund Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* M&G European High Yield Bond A Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* M&G European High Yield Bond A Fund Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* M&G European Smaller Companies A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G European Smaller Companies A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G European Strategic Value A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G European Strategic Value A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Extra Income A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Extra Income A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Fund of Investment Trust A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Fund of Investment Trust A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Gilt & Fixed Interest Income A Fund Acc	No	No	0.00	0.00	0.00	0.00
	* M&G Gilt & Fixed Interest Income A Fund Inc	No	No	0.00	0.00	0.00	0.00
	* M&G Global Basics A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* M&G Global Basics A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* M&G Global Convertible A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Global Convertible A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Global Dividend A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* M&G Global Dividend A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* M&G Global Emerging Markets A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* M&G Global Emerging Markets A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* M&G Global Growth A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Global Growth A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Global Leaders A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Global Leaders A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Global Macro Bond A Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* M&G Global Macro Bond A Fund Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* M&G Global Real Estate Securities A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Global Real Estate Securities A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G High Interest A Fund Inc	No	No	0.00	0.00	0.00	0.00
	* M&G High Yield Corporate Bond A Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	* M&G High Yield Corporate Bond A Fund Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* M&G Income Multi Asset A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* M&G Income Multi Asset A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* M&G Index-Linked Bond A Fund Acc	Yes	No	0.00	0.00	0.00	0.00
	* M&G Index-Linked Bond A Fund Inc	Yes	No	0.00	0.00	0.00	0.00
	* M&G International Sovereign Bond A Fund Acc	No	No	0.00	0.00	0.00	0.00
	* M&G International Sovereign Bond A Fund Inc	No	No	0.00	0.00	0.00	0.00
	* M&G Japan A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Japan A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Japan Smaller Companies A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Japan Smaller Companies A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Managed A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Managed A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Managed Growth A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Managed Growth A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G North American Value A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G North American Value A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Optimal Income A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* M&G Optimal Income A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* M&G Pan European A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Pan European A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Pan European Dividend A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Pan European Dividend A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Property Portfolio A Fund Acc	Yes	Yes	5.00	0.26	0.26	0.26
	* M&G Property Portfolio A Fund Inc	Yes	Yes	5.00	0.26	0.26	0.26
	* M&G Recovery A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* M&G Recovery A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* M&G Smaller Companies A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Smaller Companies A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G Strategic Corporate Bond A Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* M&G Strategic Corporate Bond A Fund Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* M&G UK Growth A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G UK Growth A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G UK Inflation Linked Corporate Bond A Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* M&G UK Inflation Linked Corporate Bond A Fund Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* M&G UK Select A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* M&G UK Select A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
Marlborough Fund Managers Ltd	Marlborough Balanced Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough Bond Income Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Marlborough Cautious Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough Cautious Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough Emerging Markets Trust Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough ETF Commodity A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Marlborough ETF Global Growth A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Marlborough Ethical A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough Ethical A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough European Trust Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough Extra Income Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Marlborough Far East Growth A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough Far East Growth A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough Global Bond Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Marlborough Global Bond Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Marlborough Global Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough High Yield Fixed Interest Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough Multi Cap Income A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough Multi Cap Income A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough North American Trust Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough Special Situations Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Marlborough UK Equity Income Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Marlborough UK Income & Growth Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough UK Large Cap Growth A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Marlborough UK Leading Companies Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	Marlborough UK Micro-Cap Growth Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	Marlborough UK Primary Opportunities A Fund Acc	Yes	Yes	5.20	0.00	0.00	0.00
	Marlborough UK Primary Opportunities A Fund Inc	Yes	Yes	5.20	0.00	0.00	0.00
Martin Currie Global Funds	* Martin Currie GF Global Resources Fund GBP Inc	Yes	No	5.00	0.50	0.50	0.50
	* Martin Currie GF Japan Fund GBP Inc	Yes	No	5.00	2.00	2.00	2.00
	* Martin Currie GF Pan European Alpha Fund GBP Inc	Yes	No	5.00	2.00	2.00	2.00
Martin Currie Investment Management Ltd	* Martin Currie IF Asia Pacific A Fund Acc	Yes	Yes	5.00	0.50	0.50	0.50
	* Martin Currie IF China A Fund Acc	Yes	Yes	5.00	0.50	0.50	0.50
	* Martin Currie IF Emerging Markets A Fund Acc	Yes	Yes	5.00	0.50	0.50	0.00
	* Martin Currie IF European A Fund Acc	Yes	Yes	5.00	0.50	0.50	0.00
	* Martin Currie IF Global A Fund Acc	Yes	Yes	5.00	0.50	0.50	0.00
	* Martin Currie IF Global Alpha A Fund Acc	Yes	Yes	5.00	0.50	0.50	0.00
	* Martin Currie IF Global Energy A Fund Acc	Yes	Yes	5.00	0.50	0.50	0.50
	* Martin Currie IF Global Equity Income A Fund Acc	Yes	Yes	5.00	0.50	0.50	0.50
	* Martin Currie IF Global Equity Income A Fund Inc	Yes	Yes	5.00	0.50	0.50	0.00
	* Martin Currie IF Japan A Fund Acc	Yes	Yes	5.00	0.50	0.50	0.00
	* Martin Currie IF Japan Alpha A Fund Acc	Yes	Yes	5.00	0.50	0.50	0.50
	* Martin Currie IF Latin America A Fund Acc	Yes	Yes	5.00	0.50	0.50	0.50
	* Martin Currie IF North American A Fund Acc	Yes	Yes	5.00	0.50	0.50	0.00
	* Martin Currie IF North American Alpha A Fund Acc	Yes	Yes	5.00	0.50	0.50	0.50
MFM	MFM Slater Growth Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
	MFM Slater Income A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	MFM Slater Recovery Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
Midas	* CF Midas Balanced Growth Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* CF Midas Balanced Income Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
Miton	CF Miton Arcturus A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	CF Miton Cautious Income Portfolio A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	CF Miton Global Growth Portfolio A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* CF Miton Select Assets A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	CF Miton Special Situations Portfolio A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	CF Miton Strategic Portfolio A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
Neptune Investment Management Limited	* Neptune Africa A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune Asia Pacific Opportunities A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	Neptune Balanced Fund Acc	Yes	Yes	5.00	0.51	0.51	0.51
	Neptune Balanced Fund Inc	Yes	Yes	5.00	0.51	0.51	0.51
	* Neptune China A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune Emerging Markets A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune Emerging Markets A Fund Inc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune European Max Alpha R Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune European Opportunities A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune European Opportunities A Fund Inc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune Global Alpha A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune Global Equity A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune Global Equity A Fund Inc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune Greater China Income Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune Greater China Income Fund Inc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune Green Planet A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune Income A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune Income A Fund Inc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune India A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune Japan Opportunities A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune Latin America A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	Neptune Quarterly Income A Fund Acc	Yes	Yes	5.00	0.51	0.51	0.51
	Neptune Quarterly Income A Fund Inc	Yes	Yes	5.00	0.51	0.51	0.51
	* Neptune Russia & Greater Russia A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Neptune UK Equity A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune UK Special Situations A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune US Income Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune US Income Fund Inc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune US Max Alpha R Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
	* Neptune US Opportunities A Fund Acc	Yes	Yes	5.00	0.75	0.75	0.75
Newton (BNY Mellon Asset Mngt Ltd)	* Newton American Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Asian Income Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Balanced Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Cautious Managed Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Continental European R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Corporate Bond Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton European Higher Income R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Global Dynamic Bond Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Global High Yield Bond R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Global Higher Income R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Growth Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Higher Income R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Income R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton International Bond R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton International Growth R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Managed R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Oriental R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Pan-European Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Phoenix Multi Asset Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* Newton Phoenix Multi Asset Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton Real Return A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Newton UK Opportunities R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
Octopus Investments Ltd	* CF Octopus Absolute UK Equity A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* CF Octopus Absolute UK Equity A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* CF Octopus UK Micro Cap Growth A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
Old Mutual Fund Managers Limited	Old Mutual Asian Select A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Old Mutual Corporate Bond A Fund Acc	Yes	Yes	3.50	0.00	0.00	0.00
	Old Mutual Corporate Bond A Fund Inc	Yes	Yes	3.50	0.00	0.00	0.00
	Old Mutual Dynamic Bond A Fund Acc	Yes	Yes	3.50	0.00	0.00	0.00
	Old Mutual Dynamic Bond A Fund Inc	Yes	Yes	3.50	0.00	0.00	0.00
	Old Mutual Equity Income A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Old Mutual Equity Income A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Old Mutual European Equity A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Old Mutual Global Equity A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Old Mutual Global Strategic Bond A Fund Acc	Yes	Yes	3.50	0.00	0.00	0.00
	Old Mutual Global Strategic Bond A Fund Inc	Yes	Yes	3.50	0.00	0.00	0.00
	Old Mutual Japanese Select A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Old Mutual North American Equity A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Old Mutual Select Managed A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Old Mutual Select Managed A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Old Mutual UK Select Equity A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Old Mutual UK Select Equity A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Old Mutual UK Select Mid Cap A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Old Mutual UK Select Mid Cap A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	Old Mutual UK Select Smaller Cos A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	Old Mutual UK Select Smaller Cos A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
OPM Fund Management	* EFA OPM Diversified Target Return B Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM Diversified Target Return B Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM Equity High Income B Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM Fixed Interest B Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM Fixed Interest B Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM Fixed Interest R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM Fixed Interest R Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM Property B Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM Property B Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM Property R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM Property R Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM UK Equity B Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM UK Equity B Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM UK Equity R Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM UK Equity R Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM Worldwide Opportunities B Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* EFA OPM Worldwide Opportunities B Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
Pictet Funds	* Pictet Agriculture P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet Biotech P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet Clean Energy P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet Digital Communications P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet Emerging Local Currency Debt P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet Env't Megatrend Selection P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet Generics P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet Global Megatrend Selection P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet Greater China P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet High Dividend Selection P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet Indian Equities P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet Latin Amer Local Curr Debt P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet Premium Brands P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet Russian Equities P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet Security P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet Timber P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Pictet Water P Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
Premier Asset Management	* Premier Alternative Strategies R Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Alternative Strategies R Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier China Enterprise Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier China Enterprise Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Conservative Growth A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Corp Bond Monthly Income R Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	* Premier Defensive Growth R Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Defensive Growth R Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Enterprise Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Enterprise Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Ethical R Fund Acc	Yes	Yes	4.25	0.00	0.00	0.00
	* Premier Ethical R Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	* Premier European Optimum Income Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier European Optimum Income Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Global Alpha Growth Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Global Alpha Growth Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Global Power & Water R Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	* Premier Global Strategic Growth R Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	* Premier Income R Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	* Premier Monthly Income R Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	* Premier Multi-Asset Distribution Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Multi-Asset Distribution Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Multi-Asset Growth Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Multi-Asset Growth Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Pan European Property Share Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	* Premier Pan European Property Share Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Strategic High Income Bond Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Strategic High Income Bond Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier UK Alpha Growth R Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	* Premier UK Alpha Income R Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	* Premier UK Mid 250 R Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	* Premier UK Money Market Fund Acc	Yes	#N/A	0.00	0.00	#N/A	#N/A
	* Premier UK Money Market Fund Inc	Yes	#N/A	0.00	0.00	#N/A	#N/A
	* Premier UK Strategic Growth R Fund Inc	Yes	Yes	4.25	0.00	0.00	0.00
	* Premier Worldwide Growth R Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Premier Worldwide Growth R Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
Premier Portfolio Managers Ltd	* Premier Castlefield UK Alpha Fund Inc	Yes	Yes	3.50	0.00	0.00	0.00
	* Premier Castlefield UK Smaller Cos R Fund Acc	Yes	Yes	3.50	0.00	0.00	0.00
	* Premier Castlefield UK Smaller Cos R Fund Inc	Yes	Yes	3.50	0.00	0.00	0.00
	* Premier Sanford DeLand UK Buffettology Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Sentinel Defensive Portfolio Fund Acc	Yes	Yes	5.27	0.00	0.00	0.00
	* Sentinel Defensive Portfolio Fund Inc	Yes	Yes	5.27	0.00	0.00	0.00
	* Sentinel Enterprise Portfolio Fund Acc	Yes	Yes	5.27	0.00	0.00	0.00
	* Sentinel Enterprise Portfolio Fund Inc	Yes	Yes	5.27	0.00	0.00	0.00
	* Sentinel Universal Portfolio Fund Acc	Yes	Yes	5.27	0.00	0.00	0.00
	* Sentinel Universal Portfolio Fund Inc	Yes	Yes	5.27	0.00	0.00	0.00
Prudential Unit Trust Limited	* Prudential Adventurous Portfolio A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Prudential Adventurous Portfolio A Fund Inc	Yes	No	5.00	0.00	0.00	0.00
	* Prudential Balanced Portfolio A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Prudential Balanced Portfolio A Fund Inc	Yes	No	5.00	0.00	0.00	0.00
	* Prudential Cautious Growth Portfolio A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Prudential Cautious Growth Portfolio A Fund Inc	Yes	No	5.00	0.00	0.00	0.00
	* Prudential Cautious Managed Growth A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Prudential Cautious Managed Growth A Fund Inc	Yes	No	5.00	0.00	0.00	0.00
	* Prudential Cautious Portfolio A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Prudential Cautious Portfolio A Fund Inc	Yes	No	5.00	0.00	0.00	0.00
	* Prudential Defensive Portfolio A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Prudential Defensive Portfolio A Fund Inc	Yes	No	5.00	0.00	0.00	0.00
	* Prudential Global Growth Trust Inc	Yes	No	5.50	2.50	2.50	2.50
	* Prudential Growth Trust Acc	Yes	No	5.00	2.00	2.00	2.00
	* Prudential Managed Defensive A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* Prudential Managed Defensive A Fund Inc	Yes	No	5.00	0.00	0.00	0.00
	* Prudential Pacific Markets Trust Acc	Yes	No	4.75	1.75	1.75	1.75
	* Prudential Pacific Markets Trust Inc	Yes	No	4.75	1.75	1.75	1.75
	* Prudential Small Companies Trust Acc	Yes	No	4.75	1.75	1.75	1.75
	* Prudential Small Companies Trust Inc	Yes	No	4.75	1.75	1.75	1.75
PSigma Asset Management	* PSigma American Fund Acc	Yes	Yes	5.25	0.50	0.50	0.50
	* PSigma Dynamic Multi Asset R Fund Acc	Yes	No	5.25	2.25	2.25	2.25
	* PSigma European Income Fund Acc	Yes	Yes	5.25	0.50	0.50	0.50
	* PSigma European Income Fund Inc	Yes	Yes	5.25	0.50	0.50	0.50
	* PSigma Global Equity R Fund Acc	Yes	Yes	5.25	2.25	2.25	2.25
	* PSigma Income Fund Acc	Yes	Yes	5.25	0.50	0.50	0.50
	* PSigma Income Fund Inc	Yes	Yes	5.25	0.50	0.50	0.50
	* PSigma UK Growth Fund Acc	Yes	Yes	5.25	0.50	0.50	0.50
	* PSigma UK Growth Fund Inc	Yes	Yes	5.25	0.50	0.50	0.50
Rathbone Unit Trust Management Limited	* Rathbone Blue Chip Income & Growth Fund Acc	Yes	Yes	5.50	0.95	0.95	0.95
	* Rathbone Blue Chip Income & Growth Fund Inc	Yes	Yes	5.50	0.95	0.95	0.95
	* Rathbone Ethical Bond Fund Acc	Yes	Yes	4.00	0.85	0.85	0.85
	* Rathbone Ethical Bond Fund Inc	Yes	Yes	4.00	0.85	0.85	0.85
	* Rathbone Global Opportunities Fund Acc	Yes	Yes	5.50	0.95	0.95	0.95
	* Rathbone Income Fund Acc	Yes	Yes	5.50	0.95	0.95	0.95
	* Rathbone Income Fund Inc	Yes	Yes	5.50	0.95	0.95	0.95
	* Rathbone Multi Asset Enhanced Gth Port Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Rathbone Multi Asset Strategic Grth Portfolio Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Rathbone Multi Asset Strategic Grth Portfolio Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Rathbone Multi Asset Total Rtn Portfolio Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Rathbone Multi Asset Total Rtn Portfolio Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Rathbone Recovery Fund Acc	Yes	Yes	5.50	0.95	0.95	0.95
	* Rathbone Recovery Fund Inc	Yes	Yes	5.50	0.95	0.95	0.95
	* Rathbone Strategic Bond R Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Rathbone Strategic Bond R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
Royal London Unit Trust Managers Limited	* Royal London Corporate Bond A Fund Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* Royal London Ethical Bond A Fund Inc	Yes	No	3.00	0.00	0.00	0.00
	* Royal London European Growth A Fund Acc	Yes	Yes	4.00	0.85	0.85	0.85
	* Royal London European Income Fund Inc	Yes	Yes	4.00	0.85	0.85	0.85
	* Royal London Far East Fund Acc	Yes	Yes	4.00	0.85	0.85	0.85
	* Royal London Index Linked A Fund Inc	Yes	Yes	4.00	0.85	0.85	0.85
	* Royal London Japan Growth Fund Acc	Yes	Yes	4.00	0.85	0.85	0.85
	* Royal London UK Equity Fund Acc	Yes	Yes	4.00	0.85	0.85	0.85
	* Royal London UK Equity Income Fund Inc	Yes	Yes	4.00	0.85	0.85	0.85
	* Royal London UK Government Bond A Fund Inc	Yes	Yes	4.00	0.85	0.85	0.85
	* Royal London UK Growth A Fund Acc	Yes	Yes	4.00	0.85	0.85	0.85
	* Royal London UK Mid-Cap Growth Fund Acc	Yes	Yes	4.00	0.85	0.85	0.85
	* Royal London UK Opportunities Fund Acc	Yes	Yes	4.00	0.85	0.85	0.85
	* Royal London UK Smaller Companies Fund Acc	Yes	Yes	4.00	0.85	0.85	0.85
Russell Investments Limited	* IM Russell ICVC Defensive Assets A Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* IM Russell ICVC Defensive Assets A Fund Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* IM Russell ICVC Intl Growth Assets A Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* IM Russell ICVC Intl Growth Assets A Fund Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* IM Russell ICVC Real Assets A Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* IM Russell ICVC Real Assets A Fund Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* IM Russell ICVC UK Growth Assets A Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* IM Russell ICVC UK Growth Assets A Fund Inc	Yes	Yes	3.00	0.00	0.00	0.00
Sarasin Investment Funds Limited	* Sarasin AgriSar A Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	* Sarasin AgriSar A Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	* Sarasin Equisar Gbl Thematic Stg Hedged A Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	* Sarasin Equisar Gbl Thematic Stg Hedged A Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	* Sarasin Equisar Global Thematic A Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	* Sarasin Equisar Global Thematic A Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	* Sarasin Equisar IIID A Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	* Sarasin Equisar IIID A Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	* Sarasin Equisar UK Thematic Opps A Fund Acc	Yes	Yes	5.00	2.00	2.00	2.00
	* Sarasin Equisar UK Thematic Opps A Fund Inc	Yes	Yes	5.00	2.00	2.00	2.00
	* Sarasin Gbl Equity Income Stg Hedged A Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	* Sarasin Gbl Equity Income Stg Hedged A Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	* Sarasin GlobalSar Cautious C Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	* Sarasin GlobalSar Cautious C Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
	* Sarasin International Equity Income A Fund Acc	Yes	Yes	5.00	1.76	1.76	1.76
	* Sarasin International Equity Income A Fund Inc	Yes	Yes	5.00	1.76	1.76	1.76
Schroder Unit Trusts Limited	* Schroder Absolute Return Bond A Fund Acc	Yes	Yes	3.25	0.00	0.00	0.00
	* Schroder Absolute Return Bond A Fund Inc	Yes	Yes	3.25	0.00	0.00	0.00
	* Schroder All Maturities Corporate Bond A Fund Acc	Yes	Yes	3.25	0.00	0.00	0.00
	* Schroder All Maturities Corporate Bond A Fund Inc	Yes	Yes	3.25	0.00	0.00	0.00
	* Schroder Asian Alpha Plus A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Asian Alpha Plus A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Asian Income A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Asian Income A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Asian Income Maximiser A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Asian Income Maximiser A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	Schroder Corporate Bond A Fund Acc	Yes	Yes	3.25	0.00	0.00	0.00
	Schroder Corporate Bond A Fund Inc	Yes	Yes	3.25	0.00	0.00	0.00
	* Schroder Dynamic Multi Asset A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Dynamic Multi Asset A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder European A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder European A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder European Alpha Plus A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder European Alpha Plus A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder European Smaller Companies A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder European Smaller Companies A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Gbl Property Income Maximiser A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Gbl Property Income Maximiser A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Gilt & Fixed Interest Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Gilt & Fixed Interest Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Global Alpha Plus A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Global Alpha Plus A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Global Climate Change A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Global Climate Change A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Global Emerging Markets A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Global Emerging Markets A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Global Equity Income A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Global Equity Income A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Global Property Securities A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Global Property Securities A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Income A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Income A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Income Maximiser A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Income Maximiser A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Japan Alpha Plus A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Japan Alpha Plus A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder Managed Balanced A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Managed Wealth Portfolio A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Managed Wealth Portfolio A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Medical Discovery A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Medical Discovery A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder MM Cautious Managed A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder MM Cautious Managed A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder MM High Alpha A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder MM High Alpha A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder MM Strategic Balanced A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder MM Strategic Balanced A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Monthly High Income A Fund Acc	Yes	Yes	3.25	0.00	0.00	0.00
	Schroder Monthly High Income A Fund Inc	Yes	Yes	3.25	0.00	0.00	0.00
	Schroder Recovery A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Recovery A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Tokyo A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder Tokyo A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder UK Alpha Plus A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder UK Alpha Plus A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder UK Equity A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder UK Equity A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder UK Mid 250 A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder UK Mid 250 A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder UK Smaller Companies A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder UK Smaller Companies A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder US Alpha Plus A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* Schroder US Alpha Plus A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder US Mid Cap A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder US Mid Cap A Fund Inc	Yes	Yes	5.25	0.00	0.00	0.00
	Schroder US Smaller Companies A Fund Acc	Yes	Yes	5.25	1.99	1.99	1.99
	Schroder US Smaller Companies A Fund Inc	Yes	Yes	5.25	1.99	1.99	1.99
Scottish Widows Inv Partnership (SWIP)	* SWIP Absolute Return Bond A Fund Acc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Absolute Return Bond A Fund Inc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Absolute Return Macro A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP Corporate Bond Plus A Fund Acc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Corporate Bond Plus A Fund Inc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Defensive Gilt A Fund Acc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Defensive Gilt A Fund Inc	Yes	Yes	3.75	0.00	0.00	0.00
	SWIP Diversified Assets A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	SWIP Diversified Assets A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* SWIP Emerging Markets A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP Emerging Markets A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP European Corporate Bond A Fund Acc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP European Corporate Bond A Fund Inc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP European Income A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP European Income A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP European Real Estate A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP European Real Estate A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP Financial A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP Gilt Plus A Fund Acc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Gilt Plus A Fund Inc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Global A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP Global Bond Plus A Fund Acc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Global Bond Plus A Fund Inc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP High Yield Bond A Fund Acc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP High Yield Bond A Fund Inc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Japanese A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP Multi-Manager Diversity A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* SWIP Multi-Manager Global Real Estate A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP Multi-Manager Global Real Estate A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP Multi-Manager Optimal Multi Asset F Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP Multi-Manager Select Boutiques A Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* SWIP North American A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP Pan European Smaller Cos A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	SWIP Property A Trust Acc	Yes	Yes	5.00	0.00	0.00	0.00
	SWIP Property A Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP Sterling Bond Plus A Fund Acc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Sterling Bond Plus A Fund Inc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Sterling Credit Advantage A Fund Acc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Sterling Credit Advantage A Fund Inc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Sterling Index-Linked Bond A Fund Acc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Sterling Index-Linked Bond A Fund Inc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Strategic Bond A Fund Acc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP Strategic Bond A Fund Inc	Yes	Yes	3.75	0.00	0.00	0.00
	* SWIP UK Flexible Strategy A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP UK Income A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP UK Income A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP UK Opportunities A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP UK Opportunities A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP UK Real Estate A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* SWIP UK Smaller Companies A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
Scottish Widows Share Classes - HIFML	* Scottish Widows Absolute Return 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Adventurous 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Balanced 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Cautious 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	* Scottish Widows Cautious 3 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Corporate Bond 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Corporate Bond 3 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Defensive 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Defensive 3 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Diversified Income 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Diversified Income 3 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Diversified Return 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Dynamic Return 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Emerging Market Focus 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Ethical 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows European 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows European Focus 1 Fund acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows European Special Sits 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows European Strategic 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Far Eastern 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Far Eastern Focus 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows International Growth 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Intl Fixed Income 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Intl Fixed Income 3 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Japanese 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Japanese Focus 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Non-Equity 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Non-Equity 3 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows North American 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Smaller Companies 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows Special Situations 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows UK Equity Income 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows UK Equity Income 3 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows UK Focus 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows UK Gilt 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows UK Gilt 3 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows UK Growth 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows UK High Income 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows UK High Income 3 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows UK Index Link Gilt 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows UK Index Link Gilt 3 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows UK Property 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows UK Property 3 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows UK Small Cos Alpha 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows UK Strategic 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows US Focus 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Scottish Widows US Strategic 1 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
SEI Investments (Europe) Ltd	* SEI Emerging Markets Debt Wealth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Emerging Markets Equity Wealth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Europe Ex-UK Equity Wealth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Gbl Devped Mrkts Equity Wealth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Gbl Opport. Fixed Inc Wealth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Global Fixed Income Wealth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Global Mangd Volatility Wealth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI High Yield Fixed Income Wealth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Japan Equity Wealth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Pacific Bsn Ex-Japan Eq Wealth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Pan European Small Cap Wealth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Sterling Liquidity Wealth B Fund GBP Inc	Yes	#N/A	3.00	0.00	#N/A	#N/A
	* SEI Strategic Portfolio Aggressive B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Strategic Portfolio Balanced B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Strategic Portfolio Conserv B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Strategic Portfolio Core B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Strategic Portfolio Defensive B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Strategic Portfolio Growth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI Strategic Portfolio Moderate B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI UK Core Fixed Interest Wealth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI UK Equity Wealth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI US Large Companies Wealth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
	* SEI US Small Companies Wealth B Fund GBP Inc	Yes	Yes	3.00	0.00	0.00	0.00
Skandia Investment Group	* Skandia Alternative Investments Fund Acc	Yes	Yes	5.00	1.50	1.50	1.50
	* Skandia Diversified Fund Acc	Yes	Yes	5.00	1.50	1.50	1.50
	* Skandia Ethical Fund Acc	Yes	Yes	5.00	1.50	1.50	1.50
	* Skandia Gilt Fund Acc	Yes	Yes	5.00	1.50	1.50	1.50
	* Skandia Global Best Ideas Fund Acc	Yes	Yes	5.00	1.50	1.50	1.50
	* Skandia Global Dynamic Equity Fund Acc	Yes	Yes	5.00	1.50	1.50	1.50
	* Skandia Global Equity Income Fund Inc	Yes	Yes	5.00	1.50	1.50	1.50
	* Skandia Global Property Securities Fund Inc	Yes	Yes	5.00	1.50	1.50	1.50
	* Skandia Property Fund Acc	Yes	Yes	5.00	1.26	1.26	1.26
	* Skandia Property Fund Inc	Yes	Yes	5.00	1.26	1.26	1.26
	* Skandia Spectrum 3 Fund Acc	Yes	No	5.00	1.50	1.50	1.50
	* Skandia Spectrum 4 Fund Acc	Yes	No	5.00	1.50	1.50	1.50
	* Skandia Spectrum 5 Fund Acc	Yes	No	5.00	1.50	1.50	1.50
	* Skandia Spectrum 6 Fund Acc	Yes	No	5.00	1.50	1.50	1.50
	* Skandia Spectrum 7 Fund Acc	Yes	No	5.00	1.50	1.50	1.50
	* Skandia Spectrum 8 Fund Acc	Yes	No	5.00	1.50	1.50	1.50
	* Skandia Strategic Bond Fund Inc	Yes	Yes	5.00	1.50	1.50	1.50
	* Skandia UK Best Ideas Fund Acc	Yes	Yes	5.00	1.50	1.50	1.50
	* Skandia UK Index Fund Acc	Yes	Yes	5.00	1.50	1.50	1.50
	* Skandia UK Strategic Best Ideas Fund Acc	Yes	Yes	5.00	1.50	1.50	1.50
Smith & Williamson Inv Management (Dublin)	* S&W Short Dated Corporate Bond Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* Smith & Williamson Cash Fund GBP Inc	Yes	#N/A	0.00	0.00	#N/A	#N/A
	* Smith & Williamson Enterprise Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* Smith & Williamson MM Cautious Growth Fund GBP Inc	Yes	Yes	5.00	0.00	0.00	0.00
Smith & Williamson Investment Management	* Smith & Williamson European Growth A Trust Inc	Yes	No	5.00	0.00	0.00	0.00
	* Smith & Williamson Far Eastern Growth A Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Smith & Williamson Fixed Interest A Trust Inc	Yes	No	5.00	0.00	0.00	0.00
	* Smith & Williamson Gbl Gold & Resources A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Smith & Williamson MM Endurance Balanced Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Smith & Williamson MM Global Investment A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Smith & Williamson North American A Trust Inc	Yes	No	5.00	0.00	0.00	0.00
	* Smith & Williamson Oriental Growth Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Smith & Williamson UK Equity Growth A Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Smith & Williamson UK Equity Income A Trust Inc	Yes	Yes	5.00	0.00	0.00	0.00
SSgA	* SSgA Asia Pacific ex Japan (2CWE) Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* SSgA Europe ex UK Equity Tracker (2CWD) Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* SSgA Japan Equity Tracker (2CWG) Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* SSgA North America Equity Tracker (2CWF) Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* SSgA UK Equity Tracker (2CWA) Fund Acc	Yes	No	5.00	0.00	0.00	0.00
Standard Life Investments Limited	* SL Inv AAA Income CAT R Fund Acc	Yes	No	0.00	0.00	0.00	0.00
	* SL Inv AAA Income CAT R Fund Inc	Yes	No	0.00	0.00	0.00	0.00
	* SL Inv American Eqty Unconstrained R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Asian Pacific Growth R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Corporate Bond R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Corporate Bond R Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Dynamic Distribution R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Dynamic Distribution R Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Ethical Corp Bond R Fund Acc	Yes	No	4.00	0.00	0.00	0.00

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	* SL Inv Ethical Corp Bond R Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv European Eqty Growth R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv European Equity Income R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv European Equity Income R Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv European Ethical Equity R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Gbl Equity Unconstrained R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Global Absolute Returns Strategy R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Global Advantage CAT R Fund Acc	Yes	No	0.00	0.00	0.00	0.00
	* SL Inv Global Advantage R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Global Advantage R Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Global Indexed Lkd Bond Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Global Indexed Lkd Bond Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Global REIT R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Global REIT R Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Higher Income R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Higher Income R Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Japanese Equity Grwth R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv MyFolio Managed I Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv MyFolio Managed II Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv MyFolio Managed III Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv MyFolio Managed IV Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv MyFolio Managed V Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv MyFolio Market I Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv MyFolio Market II Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv MyFolio Market III Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv MyFolio Market IV Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv MyFolio Market V Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv MyFolio Multi-Mgr I Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv MyFolio Multi-Mgr II Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv MyFolio Multi-Mgr III Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv MyFolio Multi-Mgr IV Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv MyFolio Multi-Mgr V Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Select Income R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Select Income R Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Select Property Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* SL Inv Select Property Fund Inc	Yes	No	5.00	0.00	0.00	0.00
	* SL Inv Strategic Bond R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv Strategic Bond R Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv UK Equ Inc Unconstrained R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv UK Equ Inc Unconstrained R Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv UK Equity Gwth R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv UK Equity High Alpha R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv UK Equity High Alpha R Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv UK Equity High Income R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv UK Equity High Income R Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv UK Equity Recovery R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv UK Equity Unconstrained R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv UK Ethical R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv UK Gilt R Fund Acc	Yes	No	3.00	0.00	0.00	0.00
	* SL Inv UK Gilt R Fund Inc	Yes	No	3.00	0.00	0.00	0.00
	* SL Inv UK Opportunities R Fund Acc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv UK Opportunities R Fund Inc	Yes	No	4.00	0.00	0.00	0.00
	* SL Inv UK Property R Fund Acc	Yes	No	5.00	0.00	0.00	0.00
	* SL Inv UK Property R Fund Inc	Yes	No	5.00	0.00	0.00	0.00
	* SL Inv UK Smaller Cos R Fund Acc	Yes	No	4.00	4.00	4.00	4.00
Standish (BNY Mellon Asset Mngt Ltd)	* BNY Mellon Global Strategic Bond R Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
SVM Asset Management Limited	* SVM All Europe SRI A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* SVM Cautious Managed A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* SVM Continental Europe A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* SVM Global Opportunities A Fund Acc	Yes	Yes	5.25	0.25	0.25	0.25
	* SVM UK Absolute Alpha A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* SVM UK Growth A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* SVM UK Opportunities A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
	* SVM World Equity A Fund Acc	Yes	Yes	5.25	0.00	0.00	0.00
T Bailey Fund Managers Limited	* T Bailey Defensive Cautious Managed Fund Acc	Yes	Yes	5.00	0.50	0.50	0.50
	* T Bailey Defensive Cautious Managed Fund Inc	Yes	Yes	5.00	0.50	0.50	0.50
	* T Bailey Dynamic Cautious Managed R Fund Acc	Yes	Yes	5.00	0.26	0.26	0.26
	* T Bailey Dynamic Cautious Managed R Fund Inc	Yes	Yes	5.00	0.26	0.26	0.26
	* T Bailey Growth Fund Acc	Yes	Yes	5.00	0.26	0.26	0.26
Thames River	* Thames River Emerging Asia B Fund GBP Inc	Yes	No	5.00	0.76	0.76	0.76
	* Thames River Gbl Emer Mkts Abs Rtn R Fund GBP Acc	Yes	No	5.00	0.00	0.00	0.00
	* Thames River Gbl Emer Mkts Abs Rtn R Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* Thames River Gbl Emerging Markets Fund GBP Inc	Yes	No	5.00	0.76	0.76	0.76
Thames River Capital LLP	* Thames River Credit Select A Fund GBP Acc	Yes	No	5.00	0.76	0.76	0.76
	* Thames River Credit Select A Fund GBP Inc	Yes	No	5.00	0.76	0.76	0.76
	* Thames River European Absolute Ret A Fund GBP Inc	Yes	Yes	5.00	0.76	0.76	0.76
	* Thames River Global Bond A Fund GBP Acc	Yes	No	5.00	0.76	0.76	0.76
	* Thames River Global Bond A Fund GBP Inc	Yes	No	5.00	0.76	0.76	0.76
	* Thames River Global Credit A Fund GBP Acc	Yes	No	5.00	0.76	0.76	0.76
	* Thames River Global Credit A Fund GBP Inc	Yes	No	5.00	0.76	0.76	0.76
	* Thames River Global High Yield A Fund GBP Acc	Yes	No	5.00	0.00	0.00	0.00
	* Thames River High Income A Fund GBP Acc	Yes	No	5.00	0.00	0.00	0.00
	* Thames River High Income A Fund GBP Inc	Yes	No	5.00	0.00	0.00	0.00
	* Thames River Real Estate Securities A Fund GBP Acc	Yes	No	5.00	0.76	0.76	0.76
	* Thames River Real Estate Securities A Fund GBP Inc	Yes	No	5.00	0.76	0.76	0.76
	* Thames River Water & Agri Abs Ret A Fund GBP Inc	Yes	No	5.00	0.76	0.76	0.76
	* Thames River World Government Bond A Fund GBP Acc	Yes	No	5.00	0.76	0.76	0.76
	* Thames River World Government Bond A Fund GBP Inc	Yes	No	5.00	0.76	0.76	0.76
Thames River Multi-Capital LLP	* Thames River Balanced Managed A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Thames River Balanced Managed A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Thames River Cautious Managed A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Thames River Cautious Managed A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Thames River Distribution A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Thames River Distribution A Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
	* Thames River Equity Managed A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Thames River Global Boutiques A Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
Thesis UTM Limited	* Thesis Darwin Multi Asset Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* Thesis Darwin Multi Asset Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
Threadneedle (Ex LV=)	* Threadneedle (LV) UK Corp Bond R2 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Threadneedle (LV) UK Equity Income R2 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Threadneedle (LV) UK Property R2 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Threadneedle (LV) UK Property R2 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Threadneedle Balanced Managed R2 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Threadneedle Diversified Income R2 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Threadneedle European Ex UK Growth R2 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Threadneedle Managed Portfolio 3 R2 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Threadneedle Managed Portfolio 4 R2 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Threadneedle Managed Portfolio 5 R2 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Threadneedle Managed Portfolio 6 R2 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Threadneedle Managed Portfolio 7 R2 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Threadneedle UK Fixed Interest R2 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Threadneedle UK Growth R2 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* Threadneedle UK Index Linked R2 Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* Threadneedle UK Short-Term Mon Mkt R2 Fund Inc	Yes	#N/A	0.00	0.00	#N/A	#N/A

Fund Manager Name	Fund Name	RE-REG UNIT TRUST	RE-REG ISA	STANDARD INITIAL CHARGE	UNIT TRUST FINAL CHARGE TO CLIENT	ISA FINAL CHARGE TO CLIENT	ISA/PEP TRANSFER FINAL CHARGE TO CLIENT
	* Threadneedle Worldwide Select R2 Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
Threadneedle Investments	* Threadneedle Absolute Return Bond 1 Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* Threadneedle Absolute Return Bond Fund (Gross) Acc	Yes	#N/A	3.00	0.00	#N/A	#N/A
	* Threadneedle American 1 Fund Acc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle American Extended Alpha R Fund Acc	Yes	Yes	3.75	0.00	0.00	0.00
	* Threadneedle American Select 1 Fund Acc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle American Smaller Cos 1 Fund Acc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle American Smaller Cos R Fund Inc	Yes	Yes	3.75	0.00	0.00	0.00
	* Threadneedle Asia 1 Fund Acc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle China Opportunities 1 Fund Acc	Yes	Yes	3.75	0.75	0.75	0.00
	* Threadneedle Credit Opportunities 1 Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* Threadneedle Defensive Equity & Bond Fund Acc	Yes	Yes	3.75	0.75	0.75	0.00
	* Threadneedle Defensive Fund Acc	Yes	Yes	3.75	0.75	0.75	0.00
	* Threadneedle Dollar Bond 1 Fund Inc	Yes	Yes	3.75	0.75	0.75	0.00
	* Threadneedle Emerging Market Bond 1 Fund Inc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle Emerging Market Local 1 Fund Acc	Yes	Yes	3.75	0.75	0.75	0.75
	* Threadneedle Emerging Market Local 1 Fund Inc	Yes	Yes	3.75	0.75	0.75	0.75
	* Threadneedle Emerging Mrkt Bond 1 Fund (Gross) Inc	Yes	#N/A	3.75	0.75	#N/A	#N/A
	* Threadneedle Equity & Bond Fund Acc	Yes	Yes	3.75	0.62	0.62	0.00
	* Threadneedle European 1 Fund Acc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle European Bond 1 Fund Inc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle European Corporate Bond 1 Fund Acc	Yes	Yes	3.75	0.75	0.75	0.75
	* Threadneedle European High Yield Bond 1 Fund Acc	Yes	Yes	3.75	0.75	0.75	0.75
	* Threadneedle European Select 1 Fund Acc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle European Smaller Cos 1 Fund Acc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle Global Bond 1 Fund (Gross) Inc	Yes	#N/A	3.75	0.75	#N/A	#N/A
	* Threadneedle Global Bond 1 Fund Inc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle Global Emerging Markets Equ Fund Acc	Yes	Yes	3.75	0.75	0.75	0.00
	* Threadneedle Global Equity & Bond Fund Acc	Yes	Yes	3.75	0.62	0.62	0.00
	* Threadneedle Global Equity Fund Acc	Yes	Yes	3.75	0.62	0.62	0.00
	* Threadneedle Global Equity Income 1 Fund Acc	Yes	Yes	3.75	0.75	0.75	0.00
	* Threadneedle Global Equity Income 1 Fund Inc	Yes	Yes	3.75	0.75	0.75	0.00
	* Threadneedle Global Extended Alpha R Fund Acc	Yes	Yes	3.75	0.00	0.00	0.00
	* Threadneedle Global Select 1 Fund Acc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle High Yield Bond 1 Fund (Gross) Inc	Yes	#N/A	3.75	0.75	#N/A	#N/A
	* Threadneedle High Yield Bond 1 Fund Inc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle Japan 1 Fund Acc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle Japan Smaller Cos 1 Fund Acc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle Latin America 1 Fund Acc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle Managed Income Fund Inc	Yes	Yes	3.75	0.62	0.62	0.00
	* Threadneedle Monthly Extra Income 1 Fund Inc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle Pan European 1 Fund Acc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle Pan European Accelerando R Fund Acc	Yes	Yes	3.75	0.00	0.00	0.00
	* Threadneedle Pan European Eq Dividend R Fund Acc	Yes	Yes	3.75	0.00	0.00	0.00
	* Threadneedle Pan European Smaller Cos 1 Fund Acc	Yes	Yes	3.75	0.75	0.75	0.00
	* Threadneedle Sterling Bond 1 Fund (Gross) Acc	Yes	#N/A	3.75	0.75	#N/A	#N/A
	* Threadneedle Sterling Bond 1 Fund Inc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle Strategic Bond 1 Fund (Gross) Inc	Yes	#N/A	3.75	0.75	#N/A	#N/A
	* Threadneedle Strategic Bond 1 Fund Inc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle Target Return R Fund Acc	Yes	Yes	3.00	0.00	0.00	0.00
	* Threadneedle UK 1 Fund Inc	Yes	Yes	3.75	0.50	0.50	0.50
	* Threadneedle UK Absolute Alpha R Fund Acc	Yes	Yes	3.75	0.75	0.75	0.75
	* Threadneedle UK Corporate Bond 1 Fund Inc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle UK Corporate Bond Fund (Gross) Inc	Yes	#N/A	0.00	0.00	#N/A	#N/A
	* Threadneedle UK Equity Alpha Income 1 Fund Inc	Yes	Yes	3.75	0.75	0.75	0.75
	* Threadneedle UK Equity Income 1 Fund Inc	Yes	Yes	3.75	0.75	0.75	0.75
	* Threadneedle UK Extended Alpha 1 Fund Acc	Yes	Yes	3.75	0.75	0.75	0.00
	* Threadneedle UK Growth and Income 1 Fund Inc	Yes	Yes	3.75	0.50	0.50	0.00
	* Threadneedle UK Institutional 1 Fund Acc	Yes	Yes	3.75	0.75	0.75	0.00
	* Threadneedle UK Mid 250 Fund Acc	Yes	Yes	3.75	0.75	0.75	0.75
	* Threadneedle UK Monthly Income 1 Fund Inc	Yes	Yes	3.75	0.75	0.75	0.75
	* Threadneedle UK Property Trust Acc	Yes	Yes	5.00	0.51	0.51	0.51
	* Threadneedle UK Property Trust Inc	Yes	Yes	5.00	0.51	0.51	0.51
	* Threadneedle UK Select 1 Fund Inc	Yes	Yes	3.75	0.75	0.75	0.75
	* Threadneedle UK Smaller Cos 1 Fund Inc	Yes	Yes	3.75	0.75	0.75	0.00
UBS Global Asset Management	* UBS Absolute Return Bond A NET Fund Acc	Yes	Yes	1.00	0.00	0.00	0.00
	* UBS Asian Consumption A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS Asian Equity A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS Corporate Bond UK Plus A Fund (Gross) Acc	Yes	#N/A	3.50	0.00	#N/A	#N/A
	* UBS Corporate Bond UK Plus A Fund (Gross) Inc	Yes	#N/A	3.50	0.00	#N/A	#N/A
	* UBS Corporate Bond UK Plus A Fund Acc	Yes	Yes	3.50	0.00	0.00	0.00
	* UBS Corporate Bond UK Plus A Fund Inc	Yes	Yes	3.50	0.00	0.00	0.00
	* UBS Emerging Markets Equity Income A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS Emerging Markets Equity Income A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS European Equity A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS Global Allocation (UK) A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS Global Diversified A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS Global Emerging Markets Equity A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS Global Optimal A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS Multi-Asset Income A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS Multi-Asset Income A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS Targeted Return A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS UK Equity Income A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS UK Equity Income A Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS UK Opportunities A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS UK Smaller Companies A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS US 130/30 Equity A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS US Equity A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
	* UBS US Growth A Fund Acc	Yes	Yes	4.00	0.00	0.00	0.00
Verbatim	* IM Verbatim Portfolio 3 Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* IM Verbatim Portfolio 4 Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* IM Verbatim Portfolio 6 Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* IM Verbatim Portfolio 7 Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* IM Verbatim Portfolio Growth 5 Fund Acc	Yes	Yes	5.00	0.00	0.00	0.00
	* IM Verbatim Portfolio Income 5 Fund Inc	Yes	Yes	5.00	0.00	0.00	0.00
Walter Scott (BNY Mellon Asset Mngt Ltd)	* BNY Mellon Long Term Global Equity Fund Inc	Yes	Yes	4.00	0.00	0.00	0.00
WDB Assetmaster	* Assetmaster Balanced A Fund GBP Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Assetmaster Cautious A Fund GBP Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Assetmaster Growth A Fund GBP Inc	Yes	Yes	5.25	0.00	0.00	0.00
	* Assetmaster International Growth A Fund GBP Inc	Yes	Yes	5.25	0.00	0.00	0.00
Wise Investments	* Evenlode Income A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* Evenlode Income A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* TB Wise Income A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* TB Wise Income A Fund Inc	Yes	Yes	4.00	1.00	1.00	1.00
	* TB Wise Investment A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00
	* TB Wise Strategic A Fund Acc	Yes	Yes	4.00	1.00	1.00	1.00