

Power Robbins Investment Discounts

A discount service for investors who do not require advice

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**COFUNDS
FUND MARKET**

DISCOUNTS

FEBRUARY 2010

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

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WHAT IS COFUNDS FUND MARKET?

Cofunds is a market 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 discounts are based on the managers' initial charges, often reducing your unit purchase price by commission give up dramatically reducing this cost for you and in some cases down to `creation` price. The following pages, provided by Cofunds, detail all the funds and their reduced cost or discounted initial charge percentage to purchase. In some cases this is reduced to a zero cost and thereby offering a `creation` price deal. The information is taken from the information supplied by Cofunds and if you have any questions please do not hesitate to contact us. (There are a few funds where no initial commission is paid to brokers so we are not able to reduce any initial charge for you).

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 access your Cofunds Account via the Online Investor Service on our website www.powerrobbins.com . You may view valuations, transaction histories, correspondence and you are also able to switch 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.

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 require or need advice either now or in the future – if you are not sure please seek professional advice elsewhere.

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 :-
Power Robbins, FREEPOST CN 242, Fileturn House, Church Road, Bookham, LEATHERHEAD, KT23 3BR**

E&OE

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
Aberdeen International Fund Managers Limited	*	Aberdeen Global Asia Pacific Equity D Fund GBP Acc	Acc	Y	N	4.2500	0.2500	0.2500	0.2500
	*	Aberdeen Global Asian Smaller Cos D Fund GBP Acc	Acc	Y	N	4.2500	0.2500	0.2500	0.2500
	*	Aberdeen Global Chinese Equity D Fund GBP Acc	Acc	Y	N	4.2500	0.2500	0.2500	0.2500
	*	Aberdeen Global Emerging Mkt Equity D Fund GBP Acc	Acc	Y	N	4.2500	0.2500	0.2500	0.2500
	*	Aberdeen Global Emg Mkt Sm Cos D2 Fund GBP Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.2500
	*	Aberdeen Global High Yield Bond D Fund GBP Inc	Inc	Y	N	4.2500	0.2500	0.2500	0.2500
	*	Aberdeen Global Indian Equity D Fund GBP Acc	Acc	Y	N	4.2500	0.2500	0.2500	0.2500
	*	Aberdeen Global Japanese Equity D Fund GBP Acc	Acc	Y	N	4.2500	0.2500	0.2500	0.2500
	*	Aberdeen Global Japanese Sm Cos D2 Fund GBP Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.2500
	*	Aberdeen Global UK Equity D Fund GBP Inc	Inc	Y	N	4.2500	0.2500	0.2500	0.2500
	*	Aberdeen Global World Equity D Fund GBP Acc	Acc	Y	N	4.2500	0.2500	0.2500	0.2500
Aberdeen Unit Trust Managers Limited	*	Aberdeen American Equity A Fund Acc	Acc	Y	Y	4.2500	0.2500	1.2500	0.0000
	*	Aberdeen Asia Pacific & Japan A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen Asia Pacific A Fund Acc	Acc	Y	Y	4.2500	0.2500	1.2500	0.0000
	*	Aberdeen Corporate Bond A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.7500	0.7500
	*	Aberdeen Corporate Bond A Fund Inc	Inc	Y	Y	4.2500	0.2500	0.7500	0.7500
	*	Aberdeen Emerging Markets A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen Ethical World A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen Ethical World A Fund Inc	Inc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen European Frontiers A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.2500
	*	Aberdeen European Growth A Fund Acc	Acc	Y	Y	4.2500	0.2500	1.2500	0.0000
	*	Aberdeen European Opportunities A Fund Acc	Acc	Y	Y	4.2500	0.2500	1.2500	0.0000
	*	Aberdeen European Smaller Companies A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen Japan Growth A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen Managed Distribution A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.2500
	*	Aberdeen Managed Distribution A Fund Inc	Inc	Y	Y	4.2500	0.2500	0.2500	0.2500
	*	Aberdeen MM Balanced Mgd Port R Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	Aberdeen MM Balanced Mgd Port R Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	Aberdeen MM Cautious Managed R Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	Aberdeen MM Cautious Managed R Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
		Aberdeen MM Constellation Portfolio R Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM Constellation Portfolio R Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM Emerging Markets Portfolio R Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM Emerging Markets Portfolio R Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM Equity Managed R Fund Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM Equity Managed R Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM Ethical Port R Fund Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM Ethical Port R Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM Intl Growth Port R Fund Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM Intl Growth Port R Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM Multi Asset Dist.R Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Aberdeen MM Multi Asset Dist.R Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Aberdeen MM Multi Asset Growth R Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Aberdeen MM Multi Asset Growth R Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM Sterling Bond Portfolio R Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM Sterling Bond Portfolio R Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM UK Growth Portfolio R Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM UK Growth Portfolio R Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM UK Income Portfolio R Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Aberdeen MM UK Income Portfolio R Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
	*	Aberdeen Multi-Asset A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.2500
	*	Aberdeen Multi-Asset A Fund Inc	Inc	Y	Y	4.2500	0.2500	0.2500	0.2500
	*	Aberdeen Property Share A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen UK Equity Income A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen UK Equity Income A Fund Inc	Inc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen UK Growth A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen UK Growth A Fund Inc	Inc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen UK Mid Cap A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen UK Mid Cap A Fund Inc	Inc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen UK Opportunities A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen UK Opportunities A Fund Inc	Inc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen UK Smaller Companies A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen World Equity A Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen World Equity A Fund Inc	Inc	Y	Y	4.2500	0.2500	0.2500	0.0000
	*	Aberdeen World Growth & Income A Fund Inc	Inc	Y	Y	4.2500	0.2500	0.2500	0.2500
AEGON Asset Management UK plc		AEGON American Equity A Fund Acc	Acc	Y	Y	5.5000	0.2370	0.2370	0.0000
		AEGON Ethical Cautious Managed A Fund Acc	Acc	Y	Y	5.5000	0.2370	0.2370	0.0000
		AEGON Ethical Cautious Managed A Fund Inc	Inc	Y	Y	5.5000	0.2370	0.2370	0.0000
		AEGON Ethical Corporate Bond A Fund Acc	Acc	Y	Y	4.5000	0.2392	0.2392	0.0000
		AEGON Ethical Corporate Bond A Fund Inc	Inc	Y	Y	4.5000	0.2392	0.2392	0.0000
		AEGON Ethical Equity A Fund Acc	Acc	Y	Y	5.5000	0.2370	0.2370	0.0000
		AEGON European Equity A Fund Acc	Acc	Y	Y	5.5000	0.2370	0.2370	0.0000
		AEGON Global Equity A Fund Acc	Acc	Y	Y	5.5000	0.2370	0.2370	0.0000
		AEGON High Yield Bond A Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000

POWER ROBBINS COFUNDS TRADING TERMS FEBRUARY 2010

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							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
		AEGON High Yield Bond A Fund Inc	Inc	Y	Y	4.5000	0.0000	0.0000	0.0000
		AEGON Investment Grade Bond A Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
		AEGON Investment Grade Bond A Fund Inc	Inc	Y	Y	4.5000	0.0000	0.0000	0.0000
		AEGON Sterling Corporate Bond A Fund Acc	Acc	Y	Y	4.5000	0.2392	0.2392	0.0000
		AEGON Sterling Corporate Bond A Fund Inc	Inc	Y	Y	4.5000	0.2392	0.2392	0.0000
		AEGON Strategic Bond A Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
		AEGON Strategic Bond A Fund Inc	Inc	Y	Y	4.5000	0.0000	0.0000	0.0000
		AEGON UK Equity A Fund Acc	Acc	Y	Y	5.5000	0.0000	0.0000	0.0000
		AEGON UK Equity Income A Fund Acc	Acc	Y	Y	5.5000	0.0000	0.0000	0.0000
		AEGON UK Equity Income A Fund Inc	Inc	Y	Y	5.5000	0.0000	0.0000	0.0000
		AEGON UK Opportunities A Fund Acc	Acc	Y	N	5.5000	0.0000	0.0000	0.0000
		AEGON UK Smaller Companies A Fund Acc	Acc	Y	Y	5.5000	0.0000	0.0000	0.0000
Allenbridge Group Plc		EFA Allenbridge Strategic Alpha B Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
Allianz Global Investors (UK) Ltd	*	Allianz PIMCO Gilt Yield A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Allianz PIMCO Sterling Total Return A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Allianz PIMCO UK Corporate Bond A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Allianz RCM BRIC Stars A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Allianz RCM Continental European A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Allianz RCM European Equity Income A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Allianz RCM European Equity Income A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Allianz RCM Global EcoTrends A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Allianz RCM Global Equity A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	Allianz RCM Japan A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Allianz RCM Total Return Asian Equity A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Allianz RCM UK Equity Income A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Allianz RCM UK Growth A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Allianz RCM UK Index A Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Allianz RCM UK Index A Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Allianz RCM UK Mid-Cap A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Allianz RCM UK Unconstrained A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Allianz RCM US Equity A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
Apollo Multi Asset Management LLP	*	IFDS Apollo Balanced A Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	IFDS Apollo Balanced C Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	IFDS Apollo Cautious A Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	IFDS Apollo Cautious C Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
Architas Multi-Manager Limited		Architas MM Balanced Portfolio R Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
		Architas MM Cautious Balanced Portfolio R Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
		Architas MM Conservative Portfolio R Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
		Architas MM Conservative Portfolio R Fund Inc	Inc	Y	Y	4.5000	0.0000	0.0000	0.0000
		Architas MM Diversified Bond Portfolio R Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
		Architas MM Diversified Share Portfolio R Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
		Architas MM Global Equity Portfolio R Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
		Architas MM Growth Portfolio R Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
		Architas MM High Income Portfolio R Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
		Architas MM High Income Portfolio R Fund Inc	Inc	Y	Y	4.5000	0.0000	0.0000	0.0000
		Architas MM UK Equity Portfolio R Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
	*	Architas Multi-Manager Balanced R Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	Architas Multi-Manager Balanced R Fund Inc	Inc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	Architas Multi-Manager Dynamic R Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	Architas Multi-Manager Growth R Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	Architas Multi-Manager Growth R Fund Inc	Inc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	Architas Multi-Manager Income R Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	Architas Reserve R Fund Acc	Acc	Y	Y	4.0000	0.5000	0.5000	0.0000
	*	Architas Reserve R Fund Inc	Inc	Y	Y	4.0000	0.5000	0.5000	0.0000
Artemis Fund Managers Limited		Artemis Capital Fund Acc	Acc	Y	Y	5.0000	0.2381	0.2381	0.2381
		Artemis European Growth Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.2375
		Artemis Global Growth Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.2375
		Artemis High Income Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.2375
		Artemis Income Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.2375
		Artemis Income Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.2375
		Artemis Strategic Assets R Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.2375
		Artemis Strategic Bond MR Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.2375
		Artemis Strategic Bond MR Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.2375
		Artemis Strategic Bond Q Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.2375
		Artemis Strategic Bond Q Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.2375
		Artemis UK Growth Fund Acc	Acc	Y	Y	5.0000	0.2381	0.2381	0.2381
		Artemis UK Smaller Companies Fund Acc	Acc	Y	Y	5.0000	0.2381	0.2381	0.2381
		Artemis UK Special Situations Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.2375
Aviva Investors Investment Funds	*	Aviva Inv Diversified Assets 1 Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	Aviva Inv Diversified Strategy 1 Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	Aviva Inv Diversified Strategy 1 Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	Aviva Inv Global Balanced Inc A Fund Acc	Acc	Y	Y	4.5000	1.5000	1.5000	1.5000
	*	Aviva Inv Global Balanced Inc A Fund Inc	Inc	Y	Y	4.5000	1.5000	1.5000	1.5000
	*	Aviva Inv Global Cautious Inc A Fund Acc	Acc	Y	Y	4.5000	1.5000	1.5000	1.5000
	*	Aviva Inv Global Cautious Inc A Fund Inc	Inc	Y	Y	4.5000	1.5000	1.5000	1.5000

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	*	Aviva Investors Active Protector 1 Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Aviva Investors Asia Pacific Property R 1 Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
	*	Aviva Investors Balanced Fund of Funds 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	Aviva Investors Balanced Managed A Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	Aviva Investors Blue Chip Tracking 1 Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Aviva Investors Cash 1 Fund Acc	Acc	Y	N	0.0000	0.0000	0.0000	0.0000
	*	Aviva Investors Cash 1 Fund Inc	Inc	Y	N	0.0000	0.0000	0.0000	0.0000
	*	Aviva Investors Cautious Fund of Funds 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
		Aviva Investors Corporate Bond 1 Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Aviva Investors Corporate Bond A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Aviva Investors Distribution 1 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Aviva Investors European Equity 1 Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Aviva Investors European Equity A Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	Aviva Investors Global Property 1 Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Aviva Investors Global Property 1 Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Aviva Investors Growth Fund of Funds 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	Aviva Investors High Yield Bond 1 Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
		Aviva Investors Higher Income Plus 1 Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Aviva Investors Higher Income Plus A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Aviva Investors Intl. Index Tracking 1 Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Aviva Investors Managed High Income 1 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Aviva Investors MoM Balanced Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	Aviva Investors MoM Cautious Fund Acc	Acc	Y	Y	4.2500	0.2500	0.2500	0.2500
	*	Aviva Investors MoM Growth Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	Aviva Investors MoM Income Fund Inc	Inc	Y	Y	4.2500	0.2500	0.2500	0.2500
	*	Aviva Investors Monthly Income Plus 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Aviva Investors Monthly Income Plus 1 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Aviva Investors Preference Share 1 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Aviva Investors Property Investment Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	Aviva Investors Property Trust Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Aviva Investors Property Trust Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Aviva Investors SF Absolute Gth 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Aviva Investors SF Corp Bond 1 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Aviva Investors SF European Gth 1 Fund Acc	Acc	Y	Y	4.0000	0.8847	0.8847	0.0000
	*	Aviva Investors SF Global Gwth 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Aviva Investors SF Managed 1 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Aviva Investors SF UK Growth 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Aviva Investors Strategic Bond 1 Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	Aviva Investors UK Absolute Return A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Aviva Investors UK Equity 1 Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Aviva Investors UK Equity A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Aviva Investors UK Equity Income 1 Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Aviva Investors UK Equity Income A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Aviva Investors UK Ethical 1 Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Aviva Investors UK Ethical A Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	Aviva Investors UK Focus 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	Aviva Investors UK Growth & Value 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
		Aviva Investors UK Growth 1 Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Aviva Investors UK Growth A Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	Aviva Investors UK Income & Growth 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
		Aviva Investors UK Index Tracking 1 Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Aviva Investors UK Smaller Companies 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Aviva Investors UK Special Situation 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	Aviva Investors World Leaders Fund Acc	Acc	Y	Y	5.2500	1.0000	1.0000	0.0000
Aviva Investors Luxembourg	*	Aviva European Property Bx Fund GBP Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	Aviva Inv Gbl Convertible Ax Hedged Fund GBP Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	Aviva Inv Global High Yield Bond Ax Fund GBP Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	Aviva Investors Absolute TAA 5 Fund GBP Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
AXA Investment Managers UK Limited		AXA Framlington American Growth Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington American Growth Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Biotech Fund Acc	Acc	Y	Y	5.5000	0.4739	0.4739	0.0000
		AXA Framlington Biotech Fund Inc	Inc	Y	Y	5.5000	2.2133	2.2133	2.2133
		AXA Framlington Blue Chip Equity Income Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	1.9881
		AXA Framlington Blue Chip Equity Income Fund Inc	Inc	Y	Y	5.2500	1.9881	1.9881	1.9881
		AXA Framlington Emerging Markets Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Emerging Markets Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Equity Income Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Equity Income Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington European Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington European Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Financial Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Financial Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Global Opportunities Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Global Opportunities Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Global Technology Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.0000

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							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
		AXA Framlington Global Technology Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Health Fund Acc	Acc	Y	Y	5.5000	0.4739	0.4739	0.0000
		AXA Framlington Health Fund Inc	Inc	Y	Y	5.5000	0.4739	0.4739	0.0000
		AXA Framlington Japan Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Japan Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Japan Smaller Companies Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Managed Balanced Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	1.9881
		AXA Framlington Managed Balanced Fund Inc	Inc	Y	Y	5.2500	1.9881	1.9881	1.9881
		AXA Framlington Managed Income Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Managed Income Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Monthly Income Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington Monthly Income Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.0000
	*	AXA Framlington Talents R Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
		AXA Framlington UK Growth Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington UK Growth Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington UK Select Opportunities Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington UK Select Opportunities Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington UK Smaller Companies Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA Framlington UK Smaller Companies Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.0000
	*	AXA IM Defensive Distribution R Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	AXA IM Defensive Distribution R Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	AXA IM Distribution R Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	AXA IM Distribution R Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	AXA IM Ethical Distribution R Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	AXA IM Ethical Distribution R Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		AXA IM General Trust Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		AXA IM General Trust Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
	*	AXA IM Global Distribution R Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	AXA IM Global Distribution R Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	AXA IM Global High Income R Fund Acc	Acc	Y	Y	4.0000	0.5000	0.5000	0.0000
	*	AXA IM Global High Income R Fund Inc	Inc	Y	Y	4.0000	0.5000	0.5000	0.0000
		AXA IM Pan European High Yield Bond Fund Acc	Acc	Y	Y	5.2500	0.2375	0.2375	0.0000
		AXA IM Pan European High Yield Bond Fund Inc	Inc	Y	Y	5.2500	0.2375	0.2375	0.0000
	*	AXA IM Sterling Corporate Bond R Fund Acc	Acc	Y	Y	4.0000	0.5000	0.5000	0.0000
	*	AXA IM Sterling Corporate Bond R Fund Inc	Inc	Y	Y	4.0000	0.5000	0.5000	0.0000
		AXA IM Sterling Gilt Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		AXA IM Sterling Gilt Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	AXA IM Sterling Strategic Bond R Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	AXA IM Sterling Strategic Bond R Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	AXA Rosenberg American R Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	AXA Rosenberg Asia Pacific Ex Japan R Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	AXA Rosenberg European R Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	AXA Rosenberg Global R Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	AXA Rosenberg Japan R Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
Baillie Gifford & Co Limited	*	Baillie Gifford American A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford British 350 A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford British 350 A Fund Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford British Smaller Cos A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford Corporate Bond A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford Corporate Bond A Fund Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford Devlpd Asia Pac A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford Emerging Markets Bond A Fund Inc	Inc	Y	N	3.5000	0.0000	0.0000	0.0000
	*	Baillie Gifford Emerging Mrks Growth A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford Emg Mkts Large Cap A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford European A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford European Sm Cos A Fund Acc	Acc	Y	N	5.0000	2.0000	2.0000	2.0000
	*	Baillie Gifford Gilt A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford Gilt A Fund Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford Global Bond A Fund Inc	Inc	Y	N	3.5000	0.0000	0.0000	0.0000
	*	Baillie Gifford Greater China A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford High Yield Bond A Fund Inc	Inc	Y	N	3.5000	0.0000	0.0000	0.0000
	*	Baillie Gifford Income A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford Income A Fund Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford International A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford Japanese A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford Japanese Smaller Cos A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford Managed A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford Managed A Fund Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Baillie Gifford Pacific A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
Baring Asset Management Limited		BAM Corporate Bond A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Baring Absolute Return Global Bond Trust Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Baring Absolute Return Global Bond Trust Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Baring China Growth A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Baring Eastern Trust Acc	Acc	Y	Y	5.0000	0.4762	0.1477	0.1477
		Baring Emerging Markets A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000

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		Baring Europe Select Trust Inc	Inc	Y	Y	5.0000	0.4762	0.1477	0.1477
		Baring European Growth Trust Inc	Inc	Y	Y	5.0000	0.4762	0.1477	0.1477
		Baring German Growth Trust Acc	Acc	Y	Y	5.0000	0.4762	0.1477	0.1477
		Baring Global Agriculture A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Baring Global Bond Trust Inc	Inc	Y	Y	5.0000	0.4762	0.1477	0.1477
		Baring Global Growth Trust Inc	Inc	Y	Y	5.0000	0.4762	0.1477	0.1477
		Baring Japan Growth Trust Acc	Acc	Y	Y	5.0000	0.4762	0.1477	0.1477
		Baring Korea Trust Acc	Acc	Y	Y	5.0000	0.4762	0.1477	0.1477
		Baring Multi Asset A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Baring Multi Asset A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Baring Portfolio Fund Acc	Acc	Y	Y	5.0000	0.4762	0.1477	0.1477
		Baring Portfolio Fund Inc	Inc	Y	Y	5.0000	0.4762	0.1477	0.1477
		Baring UK Growth Trust Inc	Inc	Y	Y	5.0000	0.4762	0.1477	0.1477
		Baring UK Smaller Companies Trust Inc	Inc	Y	Y	5.0000	0.4762	0.1477	0.1477
Bestinvest (Brokers) Limited	*	IFSL Bestinvest Aggressive Growth Port. Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	IFSL Bestinvest Aggressive Growth Port. Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	IFSL Bestinvest Defensive Portfolio Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	IFSL Bestinvest Defensive Portfolio Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	IFSL Bestinvest Growth Portfolio Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	IFSL Bestinvest Growth Portfolio Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	IFSL Bestinvest Income & Growth Portfolio Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	IFSL Bestinvest Income & Growth Portfolio Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	IFSL Bestinvest Income Portfolio Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	IFSL Bestinvest Income Portfolio Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
BlackRock		BlackRock Active Managed Portfolio A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Active Managed Portfolio A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Balanced Growth Portfolio A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Balanced Growth Portfolio A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Balanced Income Portfolio A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Balanced Income Portfolio A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Cash A Fund Acc	Acc	Y	N	0.0000	0.0000	0.0000	0.0000
		BlackRock Cash A Fund Inc	Inc	Y	N	0.0000	0.0000	0.0000	0.0000
		BlackRock Cautious Portfolio A Fund Acc	Acc	Y	Y	3.2500	0.0000	0.0000	0.0000
		BlackRock Cautious Portfolio A Fund Inc	Inc	Y	Y	3.2500	0.0000	0.0000	0.0000
		BlackRock Continental European A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Continental European A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Emerging Markets A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Emerging Markets A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock European Absolute Alpha P Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock European Dynamic A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock European Dynamic A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Global Bond A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Global Bond A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Global Equity A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Global Equity A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Gold & General A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Gold & General A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Government Securities A Fund Acc	Acc	Y	N	3.0000	0.0000	2.0000	2.0000
		BlackRock Government Securities A Fund Inc	Inc	Y	N	3.0000	0.0000	2.0000	2.0000
		BlackRock High Income Bond A Fund Acc	Acc	Y	Y	3.2500	0.0000	0.0000	0.0000
		BlackRock High Income Bond A Fund Inc	Inc	Y	Y	3.2500	0.0000	0.0000	0.0000
		BlackRock Japan A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock Japan A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock UK A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock UK A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock UK Absolute Alpha P Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock UK Dynamic A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock UK Dynamic A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock UK Income A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock UK Income A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock UK Smaller Companies A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock UK Smaller Companies A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock UK Special Situations A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock UK Special Situations A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock US Dynamic A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock US Dynamic A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock US Opportunities A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		BlackRock US Opportunities A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
BNP Paribas Privalto OEIC Funds	*	IFSL Privalto Millenium Tracker Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	IFSL Privalto Stabiliser Protected Fund Acc	Acc	Y	N	3.0000	0.0000	0.0000	0.0000
BNY Mellon Asset Management Limited	*	BNY Mellon Global Strategic Bond R Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	BNY Mellon Long Term Global Equity Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton American Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Asian Income Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Balanced Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000

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	*	Newton Cautious Managed Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Continental European R Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Corporate Bond Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton European Higher Income R Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Global Dynamic Bond Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Global High Yield Bond R Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Global Higher Income R Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Growth Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Higher Income R Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Income R Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton International Bond R Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton International Growth R Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Japan Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Managed R Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Oriental R Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Pan-European Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Phoenix Multi Asset Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	Newton Phoenix Multi Asset Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton Real Return A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Newton UK Opportunities R Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
Castlestone Management	*	Castlestone Aliquot Agriculture AAAOp Fund GBP Inc	Inc	Y	N	5.0000	0.5000	0.5000	0.5000
	*	Castlestone Aliquot Commodity AAAOp Fund GBP Inc	Inc	Y	N	5.0000	0.5000	0.5000	0.5000
Cazenove Capital Management		Cazenove European B Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Cazenove Multi-Manager Diversity Fund Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Cazenove Multi-Manager Diversity Fund Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Cazenove Multi-Manager Diversity Tactical Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Cazenove Multi-Manager Diversity Tactical Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Cazenove Multi-Manager Global (ex-UK) Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Cazenove Multi-Manager Global (ex-UK) Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Cazenove Multi-Manager UK Growth Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Cazenove Multi-Manager UK Growth Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Cazenove Strategic Bond A Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Cazenove Strategic Bond A Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Cazenove Strategic Bond B Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Cazenove Strategic Bond B Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Cazenove UK Absolute Target P1 Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Cazenove UK Corporate Bond B Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Cazenove UK Dynamic B Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Cazenove UK Equity Income B Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Cazenove UK Growth and Income B Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Cazenove UK Growth and Income B Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Cazenove UK Opportunities B Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Cazenove UK Smaller Companies B Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
Chartwell Fund Management Ltd		IFDS Chartwell Balanced Income B Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		IFDS Chartwell Cautious B Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		IFDS Chartwell Strategic Growth B Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
CIS Unit Managers Limited		CIS Corporate Bond Income Trust Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		CIS European Growth Trust Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		CIS Sustainable Diversified Trust Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		CIS Sustainable Leaders Trust Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		CIS Sustainable World Trust Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		CIS UK Growth Trust Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		CIS UK Income with Growth Trust Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		CIS US Growth Trust Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
City Financial Investment Company Limited		City Fin Multi Manager Growth A Fund Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		City Fin Multi Manager Growth A Fund Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		City Fin Multi Manager Income A Fund Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		City Fin Multi Manager Income A Fund Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
	*	City Fin Strategic Gilt A Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	City Fin Strategic Gilt A Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	City Fin Strategic Global Bond A Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	City Fin Strategic Global Bond A Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	City Fin UK Equity Income A Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
Clerical Medical Shares Classes - HIFML	*	Clerical Med Absolute Return 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Adventurous 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Balanced 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Cautious 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Cautious 3 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Corporate Bond 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Corporate Bond 3 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Defensive 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Defensive 3 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Diversified Income 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Diversified Income 3 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Diversified Return 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000

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							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
	*	Clerical Med Dynamic Return 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Emerging Market Focus 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Ethical 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med European 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med European Focus 1 Fund acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med European Special Sits 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med European Strategic 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Far Eastern 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Far Eastern Focus 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med International Fixed Income 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med International Fixed Income 3 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med International Growth 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Japanese 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Japanese Focus 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Non-Equity 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Non-Equity 3 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med North American 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Smaller Companies 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med Special Situations 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med UK Equity Income 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med UK Equity Income 3 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med UK Focus 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med UK Gilt 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med UK Gilt 3 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med UK Growth 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med UK High Income 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med UK High Income 3 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med UK Index Link Gilt 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med UK Index Link Gilt 3 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med UK Property 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med UK Property 3 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med UK Small Companies Alpha 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med UK Strategic 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med US Focus 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	Clerical Med US Strategic 1 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
Close Asset Management (UK) Limited	*	Close Beacon Investment Fund Inc	Inc	Y	N	5.0000	1.0000	1.0000	1.0000
		Close Capital Account Fund Acc	Acc	Y	N	0.2500	0.2494	0.0000	0.0000
		Close European Escalator 95 Fund Acc	Acc	Y	N	3.0000	0.9126	0.9126	0.9126
		Close FTSE techMARK Fund Acc	Acc	Y	N	4.7500	0.7160	0.7160	0.7160
	*	Close Reserve Equity Fund Acc	Acc	Y	N	5.0000	2.0000	2.0000	2.0000
		Close Special Situations Fund Acc	Acc	Y	N	5.0000	1.7619	1.7619	1.7619
		Close UK Escalator 100 Fund Acc	Acc	Y	N	3.0000	0.9126	2.0000	2.0000
		Close UK Escalator 95 Fund Acc	Acc	Y	N	3.0000	0.9126	0.9126	0.9126
		Close World Escalator 95 Fund Acc	Acc	Y	N	3.0000	0.9126	0.9126	0.9126
Collins Stewart Fund Management		Collins Stewart Alt Strategies A Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Collins Stewart Cont Europe Focus A Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Collins Stewart Select Affinity B Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Collins Stewart Select Diversity B Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Collins Stewart Select Income B Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Collins Stewart Select Opportunity B Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Collins Stewart Total Return Bond A Fund GBP Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
		Collins Stewart UK Focus A Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Collins Stewart US Equity Focus A Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
Cornelian Asset Managers	*	CF Cornelian Balanced B Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	CF Cornelian Balanced B Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	CF Cornelian British Opportunities B Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	CF Cornelian British Opportunities B Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	CF Cornelian Growth B Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	CF Cornelian Growth B Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
Ecclesiastical Fund Management Limited		Ecclesiastical Amity European A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Ecclesiastical Amity International A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Ecclesiastical Amity Sterling Bond A Fund Inc	Inc	Y	Y	3.7500	0.6145	0.6145	0.6145
		Ecclesiastical Amity UK A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Ecclesiastical Higher Income A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Ecclesiastical UK Equity Growth A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
Eclectica Asset Management LLP	*	CF Eclectica Absolute Macro A Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	CF Eclectica Agriculture A Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	CF Eclectica Europe A Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	CF Eclectica UK Relative Momentum A Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
F&C Asset Management plc	*	F&C Blue 1 Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	F&C Corporate Bond 1 Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	F&C Emerging Markets 1 Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	F&C Ethical Bond 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C European Growth & Income 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C European Growth & Income 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000

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	*	F&C Extra Income Bond 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C FTSE All Share Tracker 1 Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	F&C FTSE All Share Tracker 1 Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	F&C Global Bond 1 Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	F&C Global Bond 1 Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	F&C Global Growth 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C High Income 1 Fund Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
	*	F&C Lifestyle Balanced 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Lifestyle Cautious 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Lifestyle Defensive 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Lifestyle Defensive 1 Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	F&C Lifestyle Growth 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Managed Growth 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Managed Growth 1 Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	F&C Maximum Income Bond 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Multi Manager Balanced 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Multi Manager Balanced 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Multi Manager Cautious 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Multi Manager Cautious 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Multi Manager Distribution 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Multi Manager Distribution 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Multi Manager Growth 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Multi Manager Investment Trust 1 Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	F&C North American 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Pacific Growth 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Progressive Growth 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Stewardship Growth 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Stewardship Growth 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Stewardship Income 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Stewardship Income 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Stewardship International 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Stewardship International 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Strategic Bond 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C Strategic Bond 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C UK Equity 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C UK Equity Income 1 Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	F&C UK Equity Income 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C UK Growth & Income 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C UK Growth & Income 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C UK Mid-Cap 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C UK Opportunities 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C UK Smaller Companies 1 Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	F&C US Smaller Companies 1 Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
Fidelity Investment Services Ltd	*	Fidelity American A Fund Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity American Special Situations A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Emg Eur Mid East & Africa A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Enhanced Income A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Enhanced Income A Fund Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Europe Long Term Growth A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity European A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity European Opportunities A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Extra Income A Fund Acc	Acc	Y	N	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Extra Income A Fund Inc	Inc	Y	N	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Global Focus A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Global Property A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Global Special Situations A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Growth & Income A Fund Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Income Plus A Fund Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity International A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Japan A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Japan Smaller Companies A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity MM Growth Portfolio A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity MM Income Portfolio A Fund Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Moneybuilder Balanced A Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Fidelity Moneybuilder Global A Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Fidelity Moneybuilder Growth A Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Fidelity Moneybuilder Income A Fund Inc	Inc	Y	N	0.0000	0.0000	0.0000	0.0000
	*	Fidelity Moneybuilder UK Index A Fund Acc	Acc	Y	N	0.0000	0.0000	0.0000	0.0000
	*	Fidelity Multi Asset Strategic A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Portfolio A Fund Acc	Acc	Y	Y	3.5000	0.3816	0.3816	0.3816
	*	Fidelity Retirement Income A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Retirement Income A Fund Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity South East Asia A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Special Situations A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Strategic Bond Fund Inc	Inc	Y	N	3.5000	0.5000	0.5000	0.5000

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							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
	*	Fidelity Target 2010 A Fund Acc	Acc	Y	N	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Target 2015 A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Target 2020 A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity UK Aggressive A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity UK Growth A Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Wealthbuilder Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
Fidelity Investments International	*	Fidelity Funds Asian Special Sits A Fund GBP Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Funds China Focus A Fund GBP Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Funds Emerging Markets A Fund GBP Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Funds Emg Eur MEast&Africa A Fund GBP Inc	Inc	Y	Y	3.5000	0.0000	0.0000	0.0000
	*	Fidelity Funds Glb Financial Serv A Fund GBP Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Funds Global Consumer Ind. A Fund GBP Inc	Inc	Y	Y	3.5000	0.0000	0.0000	0.0000
	*	Fidelity Funds Global Health Care A Fund GBP Inc	Inc	Y	Y	3.5000	0.0000	0.0000	0.0000
	*	Fidelity Funds Global Property A Fund GBP Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Funds Global Tech. A Fund GBP Inc	Inc	Y	Y	3.5000	0.0000	0.0000	0.0000
	*	Fidelity Funds Global Telecoms A Fund GBP Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Funds India Focus A Fund GBP Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Funds Latin America A Fund GBP Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Funds MoneyBuilder Eu Indx A Fund GBP Inc	Inc	Y	N	0.0000	0.0000	0.0000	0.0000
	*	Fidelity Funds MoneyBuilder Europe A Fund GBP Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Fidelity Funds South East Asia A Fund GBP Inc	Inc	Y	N	3.5000	0.5000	0.5000	0.5000
	*	Fidelity Funds Sterling Bond A Fund GBP Inc	Inc	Y	N	3.5000	0.5000	3.0000	3.0000
	*	Fidelity Funds United Kingdom A Fund GBP Inc	Inc	Y	N	5.2500	2.2500	2.2500	2.2500
First State Investments (UK) Limited		First State Asia Pacific A Fund Acc	Acc	Y	Y	4.0000	3.8462	3.8462	3.8462
		First State Asia Pacific Leaders A Fund Acc	Acc	Y	Y	4.0000	0.4808	0.4808	0.4808
		First State Asia Pacific Leaders A Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		First State Asia Pacific Sustainability A Fund Acc	Acc	Y	Y	4.0000	0.4808	0.4808	0.4808
		First State Asian Property Securities A Fund Acc	Acc	Y	Y	4.0000	0.4808	0.4808	0.4808
		First State Asian Property Securities A Fund Inc	Inc	Y	Y	4.0000	0.4808	0.4808	0.4808
		First State Gbl Emerging Mkts Leaders A Fund Acc	Acc	Y	Y	4.0000	0.4808	0.4808	0.4808
		First State Gbl Listed Infrastructure A Fund Acc	Acc	Y	Y	4.0000	0.4808	0.4808	0.4808
		First State Gbl Listed Infrastructure A Fund Inc	Inc	Y	Y	4.0000	0.4808	0.4808	0.4808
		First State Global Emerging Markets A Fund Acc	Acc	Y	Y	4.0000	3.8462	3.8462	3.8462
	*	First State Global Emg Mkt Sustainable A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
		First State Global Growth A Fund Acc	Acc	Y	Y	4.0000	0.4808	0.4808	0.0000
		First State Global Opportunities A Fund Acc	Acc	Y	Y	4.0000	0.4808	0.4808	0.0000
		First State Global Property Securities A Fund Acc	Acc	Y	Y	4.0000	0.4808	0.4808	0.4808
		First State Global Property Securities A Fund Inc	Inc	Y	Y	4.0000	0.4808	0.4808	0.4808
		First State Global Resources A Fund Acc	Acc	Y	Y	4.0000	0.4808	0.4808	0.0000
		First State Greater China Growth A Fund Acc	Acc	Y	Y	4.0000	0.4808	0.4808	0.0000
		First State Indian Subcontinent A Fund Acc	Acc	Y	Y	4.0000	0.4808	0.4808	0.4808
	*	First State Latin America A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
Franklin Templeton Investment Funds	*	Franklin European Growth Fund A Fund GBP Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Franklin European Sm Mid Cap Growth A Fund GBP Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Franklin India A Fund GBP Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Franklin MENA A Fund GBP Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Franklin Mutual European AY Fund GBP Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Franklin Mutual Global Discovery AY Fund GBP Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Franklin US Opportunities AY Fund GBP Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Templeton Asian Growth A Fund GBP Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Templeton BRIC A Fund GBP Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Templeton China A Fund GBP Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Templeton Emerging Mkts Smaller Cos A Fund GBP Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Templeton Frontier Markets AY Fund GBP Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Templeton Global Bond A Fund GBP Inc	Inc	Y	N	3.0000	0.2500	0.2500	0.2500
	*	Templeton Global Bond H1 A Fund GBP Inc	Inc	Y	N	3.0000	0.2500	0.2500	0.2500
	*	Templeton Global Total Return AH1 Fund GBP Inc	Inc	Y	N	3.0000	0.2500	0.2500	0.2500
	*	Templeton Global Total Return AM Fund GBP Inc	Inc	Y	N	3.0000	0.2500	0.2500	0.2500
	*	Templeton Latin America A Fund GBP Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
Franklin Templeton Investments	*	Franklin Biotechnology A Fund Acc	Acc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Franklin Global REITs A Fund Acc	Acc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Franklin Global REITs A Fund Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Franklin Mutual Shares A Fund Acc	Acc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Franklin Mutual Shares A Fund Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Franklin US Equity A Fund Acc	Acc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Franklin US Opportunities A Fund Acc	Acc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Templeton Europe A Fund Acc	Acc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Templeton Europe A Fund Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Templeton Global Emerging Markets A Fund Acc	Acc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Templeton Global Total Return Bond A Fund Acc	Acc	Y	N	3.0000	0.2500	0.2500	0.2500
	*	Templeton Global Total Return Bond A Fund Inc	Inc	Y	N	3.0000	0.2500	0.2500	0.2500
	*	Templeton Global Total Return Bond AH3 Fund Inc	Inc	Y	Y	3.0000	0.2500	0.2500	0.2500
	*	Templeton Growth A Fund Acc	Acc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Templeton Growth A Fund Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Templeton Strategic Bond A Fund Acc	Acc	Y	N	3.0000	0.2500	0.2500	0.2500

POWER ROBBINS COFUNDS TRADING TERMS FEBRUARY 2010

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
	*	Templeton Strategic Bond A Fund Inc	Inc	Y	N	3.0000	0.2500	0.2500	0.2500
	*	Templeton U.K. Equity A Fund Acc	Acc	Y	N	5.0000	0.2500	0.2500	0.2500
	*	Templeton U.K. Equity A Fund Inc	Inc	Y	N	5.0000	0.2500	0.2500	0.2500
Gartmore Fund Managers Limited	*	Gartmore Cautious Managed R Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore Cautious Managed R Fund Inc	Inc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore China Opportunities R Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore Corporate Bond R Fund Acc	Acc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Gartmore Corporate Bond R Fund Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Gartmore Emerging Markets Opps R Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore European Absolute Return R Fund Acc	Acc	Y	Y	5.0000	0.2500	2.0000	2.0000
	*	Gartmore European Focus R Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore European Selected Opps R Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore Fixed Interest R Fund Acc	Acc	Y	Y	3.5000	0.2500	0.2500	0.2500
	*	Gartmore Fixed Interest R Fund Inc	Inc	Y	Y	3.5000	0.2500	0.2500	0.2500
	*	Gartmore Global Focus R Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore High Yield Corporate Bond R Fund Acc	Acc	Y	Y	3.5000	0.2500	0.2500	0.2500
	*	Gartmore High Yield Corporate Bond R Fund Inc	Inc	Y	Y	3.5000	0.2500	0.2500	0.2500
	*	Gartmore Japan Absolute Return R Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Gartmore Japan Opportunities R Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore MultiManager Absolute Return Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore MultiManager Active Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore MultiManager Balanced Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore MultiManager Balanced Fund Inc	Inc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore MultiManager Cautious Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore MultiManager Cautious Fund Inc	Inc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore Pacific Opportunities R Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore UK & Irish Smaller Cos R Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore UK Absolute Return R Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	Gartmore UK Alpha R Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore UK Equity Income R Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore UK Equity Income R Fund Inc	Inc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore UK Growth R Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore UK Index R Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Gartmore UK Index R Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Gartmore UK Tracker Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	Gartmore US Growth R Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
	*	Gartmore US Opportunities R Fund Acc	Acc	Y	Y	5.0000	0.2500	0.2500	0.2500
GLG Partners Investment Funds Ltd		GLG American Growth R Fund Acc	Acc	Y	Y	5.2500	0.9501	0.9501	0.0000
		GLG Asia Pacific R Fund Acc	Acc	Y	Y	5.2500	0.9501	0.9501	0.9501
		GLG Balanced Managed Fund Acc	Acc	Y	Y	5.2500	0.9501	0.9501	0.9501
		GLG Core Plus Sterling Bond R Fund Acc	Acc	Y	Y	3.5000	0.3816	0.3816	0.3816
		GLG Core Plus Sterling Bond R Fund Inc	Inc	Y	Y	3.5000	0.3816	0.3816	0.3816
		GLG Esprit Continental Europe R Fund Acc	Acc	Y	Y	5.2500	0.9501	0.9501	0.0000
		GLG Global Corporate Bond Fund Acc	Acc	Y	Y	3.5000	0.3816	0.3816	0.3816
		GLG Global Corporate Bond Fund Inc	Inc	Y	Y	3.5000	0.3816	0.3816	0.3816
		GLG Japan CoreAlpha R Fund Acc	Acc	Y	Y	5.2500	0.9501	0.9501	0.0000
		GLG Japan CoreAlpha R Fund Inc	Inc	Y	Y	5.2500	0.9501	0.9501	0.9501
		GLG Stockmarket Managed R Fund Acc	Acc	Y	Y	5.2500	0.9501	0.9501	0.9501
		GLG Technology Equity R Fund Acc	Acc	Y	Y	5.2500	0.9501	0.9501	0.0000
		GLG Total Return Bond R Fund Acc	Acc	Y	Y	3.5000	0.3816	0.3816	0.3816
		GLG Total Return Bond R Fund Inc	Inc	Y	Y	3.5000	0.3816	0.3816	0.3816
		GLG UK Growth R Fund Acc	Acc	Y	Y	5.2500	0.9501	0.9501	0.0000
		GLG UK Income R Fund Acc	Acc	Y	Y	5.2500	0.9501	0.9501	0.0000
		GLG UK Income R Fund Inc	Inc	Y	Y	5.2500	0.9501	0.9501	0.0000
		GLG UK Select AX Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	1.9881
		GLG US Relative Value R Fund Acc	Acc	Y	Y	5.2500	0.9501	0.9501	0.9501
Guinness Asset Management	*	Guinness Alternative Energy C Fund GBP Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Guinness Global Energy C Fund GBP Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
Henderson Global Investors Horizon		HHF Asia Pacific Property Equities A1 Fund GBP Inc	Inc	Y	N	5.0000	1.7619	1.7619	1.7619
		HHF Asia Pacific Property Equities A2 Fund GBP Acc	Acc	Y	N	5.0000	1.7619	1.7619	1.7619
		HHF Global Property Equities A1 Fund GBP Inc	Inc	Y	N	5.0000	1.7619	1.7619	1.7619
		HHF Global Property Equities A2 Fund GBP Acc	Acc	Y	N	5.0000	1.7619	1.7619	1.7619
Henderson New Star	*	Henderson All Stocks Credit A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
		Henderson Asia Pacific Capital Growth A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Henderson Emerging Markets A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Henderson European Opportunities A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Henderson European Smaller Companies A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Henderson Global Care Growth A Fund Inc	Inc	Y	Y	4.5000	1.3062	1.3062	1.3062
		Henderson Global Care Managed A Fund Acc	Acc	Y	Y	4.5000	1.3062	1.3062	1.3062
		Henderson Global Care UK Income A Fund Inc	Inc	Y	Y	4.5000	1.3062	1.3062	1.3062
		Henderson Global Technology A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Henderson Index Linked Bond A Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Henderson Industries of the Future A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Henderson International A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Henderson Japan Capital Growth A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
		Henderson Long Dated Credit A Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
	*	Henderson MM Distribution A Fund Inc	Inc	Y	Y	5.2500	2.2500	2.2500	2.2500
	*	Henderson MM Growth A Fund Inc	Inc	Y	Y	5.2500	2.2500	2.2500	2.2500
	*	Henderson MM Income & Growth A Fund Inc	Inc	Y	Y	5.2500	2.2500	2.2500	2.2500
		Henderson Nth American Enhanced Equity A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
	*	Henderson Overseas Bond A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
		Henderson Preference & Bond A Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Henderson Strategic Bond A Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Henderson UK Equity A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Henderson UK Equity Income A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Henderson UK Extra Income A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Henderson UK Gilt A Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Henderson UK Growth & Income A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Henderson UK Opportunities A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Henderson UK Smaller Companies A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
	*	New Star Active Portfolio A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	New Star American Portfolio A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.2500
	*	New Star Asia Portfolio A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.2500
		New Star Asian Dividend Income Unit Trust Inc	Inc	Y	Y	5.0000	0.7143	0.7143	0.2381
	*	New Star Balanced Portfolio A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.2500
	*	New Star Balanced Portfolio B Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	0.2500
		New Star Cautious Portfolio Fund Acc	Acc	Y	Y	5.0000	0.7143	0.7143	0.7143
	*	New Star Diversified Absolute Return R Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	New Star European Growth R Fund Acc	Acc	Y	Y	5.2500	0.7500	0.7500	0.2500
	*	New Star European Portfolio A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.2500
	*	New Star European Special Situations A Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	New Star European Special Situations A Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	New Star European Value R Fund Acc	Acc	Y	Y	5.2500	0.7500	0.7500	0.7500
		New Star Extra High Yield Bond Unit Trust Inc	Inc	Y	Y	4.2500	0.5767	0.7194	0.2398
		New Star Fixed Interest Unit Trust Inc	Inc	Y	Y	4.2500	0.5767	0.7194	0.2398
	*	New Star Global Equity A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.2500
	*	New Star Global Equity A Fund Inc	Inc	Y	Y	5.0000	0.7500	0.7500	0.2500
	*	New Star Global Financials A Fund Acc	Acc	Y	Y	5.2500	0.7500	0.7500	0.2500
		New Star Global Strategic Capital Trust Acc	Acc	Y	Y	5.0000	0.7143	0.7143	0.7143
	*	New Star High Yield Bond R Fund Inc	Inc	Y	Y	4.2500	0.7500	0.7500	0.2500
	*	New Star Higher Income R Fund Acc	Acc	Y	Y	5.2500	2.2500	2.2500	2.2500
	*	New Star Higher Income R Fund Inc	Inc	Y	Y	5.2500	0.7500	0.7500	0.2500
		New Star International Property Fund Inc	Inc	Y	Y	5.0000	0.7143	0.7143	0.7143
	*	New Star Managed Distribution M Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	New Star Managed Distribution R Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.2500
	*	New Star Managed Distribution R Fund Inc	Inc	Y	Y	5.0000	0.7500	0.7500	0.2500
	*	New Star Managed Portfolio A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	New Star Managed Portfolio A Fund Inc	Inc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	New Star Managed Portfolio B Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	0.2500
	*	New Star Managed Portfolio B Fund Inc	Inc	Y	Y	5.0000	2.0000	2.0000	0.2500
		New Star Money Market Fund Acc	Acc	Y	N	0.0000	0.0000	0.0000	0.0000
		New Star Sterling Bond Unit Trust Acc	Acc	Y	Y	4.2500	0.5767	0.7194	0.2398
		New Star Sterling Bond Unit Trust Inc	Inc	Y	Y	4.2500	0.5767	0.7194	0.2398
	*	New Star Tactical Portfolio A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	New Star Tactical Portfolio B Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	0.2500
		New Star Technology Unit Trust Acc	Acc	Y	Y	4.2500	0.5767	0.7194	0.2398
	*	New Star UK Alpha R Fund Acc	Acc	Y	Y	5.2500	0.7500	0.7500	0.2500
	*	New Star UK Growth R Fund Acc	Acc	Y	Y	5.2500	0.7500	0.7500	0.2500
		New Star UK Property Unit Trust Acc	Acc	Y	Y	5.0000	0.7143	0.7143	0.2381
		New Star UK Property Unit Trust Inc	Inc	Y	Y	5.0000	0.7143	0.7143	0.2381
		New Star UK Strategic Capital Trust Acc	Acc	Y	Y	5.0000	0.7143	0.7143	0.7143
		New Star UK Strategic Income Trust Inc	Inc	Y	Y	5.0000	0.7143	0.7143	0.7143
HSBC Global Asset Management	*	HSBC American Index Retail Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	HSBC American Index Retail Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	HSBC Asian Growth Retail Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	0.0000
	*	HSBC Asian Growth Retail Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	HSBC Balanced Retail Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	0.0000
	*	HSBC Balanced Retail Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	0.0000
	*	HSBC Chinese Equity Retail Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	0.0000
	*	HSBC Chinese Equity Retail Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	HSBC Corporate Bond Retail Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	0.0000
	*	HSBC Corporate Bond Retail Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	0.0000
	*	HSBC European Growth Retail Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	0.0000
	*	HSBC European Growth Retail Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	0.0000
	*	HSBC European Index Retail Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	HSBC European Index Retail Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	HSBC FTSE 100 Index Retail Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	HSBC FTSE 100 Index Retail Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	HSBC FTSE 250 Index Retail Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	HSBC FTSE 250 Index Retail Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
	*	HSBC FTSE All-Share Index Retail Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	HSBC FTSE All-Share Index Retail Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	HSBC Gilt & Fixed Interest Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	HSBC Gilt & Fixed Interest Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	HSBC Income Retail Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	0.0000
	*	HSBC Income Retail Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	0.0000
	*	HSBC Japan Index Retail Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	HSBC Japan Index Retail Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	HSBC Monthly Income Retail Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	0.0000
	*	HSBC Monthly Income Retail Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	0.0000
	*	HSBC Open Global Distribution Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	HSBC Open Global Distribution Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	HSBC Open Global Property Retail Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	HSBC Open Global Property Retail Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	HSBC Open Global Return Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	HSBC Open Global Return Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	HSBC Pacific Index Retail Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	HSBC Pacific Index Retail Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	HSBC UK Freestyle Retail Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	HSBC UK Freestyle Retail Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	HSBC UK Growth & Income A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	0.0000
	*	HSBC UK Growth & Income A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	0.0000
	*	HSBC UK Smaller Companies Retail Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	0.0000
	*	HSBC UK Smaller Companies Retail Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
Ignis Asset Management		Ignis American Growth A Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis American Growth A Fund Inc	Inc	Y	Y	5.2500	1.9881	1.9881	0.0000
	*	Ignis Argonaut European Absolute Return A Fund Acc	Acc	Y	Y	5.2500	2.2500	2.2500	2.2500
	*	Ignis Argonaut European Alpha A Fund Acc	Acc	Y	Y	5.2500	2.2500	2.2500	0.0000
	*	Ignis Argonaut European Income A Fund Acc	Acc	Y	Y	5.2500	2.2500	2.2500	0.0000
	*	Ignis Argonaut European Income A Fund Inc	Inc	Y	Y	5.2500	2.2500	2.2500	0.0000
		Ignis Balanced Growth A Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis Balanced Growth A Fund Inc	Inc	Y	Y	5.2500	1.9881	1.9881	0.0000
	*	Ignis Cartesian UK Opps A Fund Acc	Acc	Y	Y	5.2500	2.2500	2.2500	0.0000
		Ignis Corporate Bond A Fund Acc	Acc	Y	Y	4.2500	1.0767	1.0767	0.0000
		Ignis Corporate Bond A Fund Inc	Inc	Y	Y	4.2500	1.0767	1.0767	0.0000
		Ignis European Growth A Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis European Growth A Fund Inc	Inc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis Global Growth A Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis Global Growth A Fund Inc	Inc	Y	Y	5.2500	1.9881	1.9881	0.0000
	*	Ignis HEXAM Global Emerging Markets A Fund Acc	Acc	Y	Y	5.2500	2.2500	2.2500	2.2500
		Ignis High Income Bond A Fund Acc	Acc	Y	Y	4.2500	1.0767	1.0767	0.0000
		Ignis High Income Bond A Fund Inc	Inc	Y	Y	4.2500	1.0767	1.0767	0.0000
		Ignis Higher Yield A Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis Higher Yield A Fund Inc	Inc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis Japan Tracker A Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis Japan Tracker A Fund Inc	Inc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis Managed Portfolio A Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis Managed Portfolio A Fund Inc	Inc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis MM Balanced A Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	1.9881
		Ignis MM Balanced A Fund Inc	Inc	Y	Y	5.2500	1.9881	1.9881	1.9881
		Ignis MM Cautious A Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	1.9881
		Ignis MM Cautious A Fund Inc	Inc	Y	Y	5.2500	1.9881	1.9881	1.9881
		Ignis MM Growth A Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	1.9881
		Ignis MM Growth A Fund Inc	Inc	Y	Y	5.2500	1.9881	1.9881	1.9881
		Ignis Pacific Growth A Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis Pacific Growth A Fund Inc	Inc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis Smaller Companies A Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis Smaller Companies A Fund Inc	Inc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis UK Focus A Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis UK Property A Fund Acc	Acc	Y	Y	5.2500	1.9881	1.9881	0.0000
		Ignis UK Property A Fund Inc	Inc	Y	Y	5.2500	1.9881	1.9881	0.0000
Ignis International Funds plc	*	Ignis Intl Cartesian Enhanced Alpha A Fund GBP Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	Ignis Intl Cartesian Enhanced Alpha A Fund GBP Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	Ignis Intl HEXAM Emg Eur A Fund GBP Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	Ignis Intl HEXAM Emg Eur A Fund GBP Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	Ignis Intl HEXAM Global Emg Mrkts A Fund GBP Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	Ignis Intl HEXAM Global Emg Mrkts A Fund GBP Inc	Inc	Y	Y	5.0000	2.0000	2.0000	2.0000
Impax Asset Management Ltd	*	IFSL Impax Environmental Leaders A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	IFSL Impax Environmental Leaders A Fund Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
Insight Investment Funds Man Ltd (Dublin)		Ins Absolute Ins Currency AP Fund GBP Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Ins Absolute Ins Emrg Mrk Debt AP Fund GBP Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Ins Absolute Ins UK Eq Mrk Neutral AP Fund GBP Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
Insight Investment Funds Management Limited		Insight Absolute Insight A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight Diversified Dynamic Return A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight Diversified High Income A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
		Insight Diversified High Income A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight Diversified Target Return A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight Equity High Income A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight Equity High Income A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight Evergreen A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight Monthly Income A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight Monthly Income A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight Monthly Income Bond A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight Monthly Income Bond A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight Sterling Corporate Bond A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight Sterling Corporate Bond A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight UK Dynamic Managed A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight UK Equity Income Booster A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight UK Equity Income Booster A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight UK Small Cap A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight UK Small Cap A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight Wealth Builder Balanced A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Insight Wealth Builder Balanced A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
Invesco Perpetual	*	Invesco Perpetual Asian Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Asian Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Corporate Bond Fund Acc	Acc	Y	Y	5.0000	0.2500	0.0000	0.0000
	*	Invesco Perpetual Corporate Bond Fund Inc	Inc	Y	Y	5.0000	0.2500	0.0000	0.0000
	*	Invesco Perpetual Distribution Fund Acc	Acc	Y	Y	5.0000	0.2500	0.0000	0.0000
	*	Invesco Perpetual Distribution Fund Inc	Inc	Y	Y	5.0000	0.2500	0.0000	0.0000
	*	Invesco Perpetual Emerging Countries Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Emerging Countries Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Emerging European Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Emerging European Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual European Equity Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual European Equity Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual European Equity Income Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual European Equity Income Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual European High Income Fund Acc	Acc	Y	Y	5.0000	0.2500	0.0000	0.0000
	*	Invesco Perpetual European High Income Fund Inc	Inc	Y	Y	5.0000	0.2500	0.0000	0.0000
	*	Invesco Perpetual European High Yield Fund Acc	Acc	Y	Y	5.0000	0.2500	0.0000	0.0000
	*	Invesco Perpetual European High Yield Fund Inc	Inc	Y	Y	5.0000	0.2500	0.0000	0.0000
	*	Invesco Perpetual European Opportunities Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual European Opportunities Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual European Smaller Cos Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Global Bond Fund Acc	Acc	Y	Y	5.0000	0.2500	0.0000	0.0000
	*	Invesco Perpetual Global Bond Fund Inc	Inc	Y	Y	5.0000	0.2500	0.0000	0.0000
	*	Invesco Perpetual Global Equity Income Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Global Equity Income Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Global Opportunities Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Global Smaller Cos Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Global Smaller Cos Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual High Income Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual High Income Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Hong Kong and China Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Income and Growth Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Income and Growth Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Income Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Income Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual International Equity Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual International Equity Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Japan Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Japanese Smaller Cos Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Latin American Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Latin American Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Managed Growth Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Managed Growth Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Managed Income Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Managed Income Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Monthly Income Plus Fund Acc	Acc	Y	Y	5.0000	0.2500	0.0000	0.0000
	*	Invesco Perpetual Monthly Income Plus Fund Inc	Inc	Y	Y	5.0000	0.2500	0.0000	0.0000
	*	Invesco Perpetual Pacific Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Pacific Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual Tactical Bond A Fund Acc	Acc	Y	Y	5.0000	0.2500	0.0000	0.0000
	*	Invesco Perpetual Tactical Bond A Fund Inc	Inc	Y	Y	5.0000	0.2500	0.0000	0.0000
	*	Invesco Perpetual UK Aggressive Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual UK Aggressive Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual UK Growth Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual UK Growth Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual UK Smaller Cos Equity Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual UK Smaller Cos Equity Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
	*	Invesco Perpetual UK Smaller Cos Growth Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual UK Smaller Cos Growth Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual UK Strategic Income Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual UK Strategic Income Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual US Equ. Benchmark Plus Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual US Equ. Benchmark Plus Fund Inc	Inc	Y	Y	5.0000	0.5000	0.0000	0.0000
	*	Invesco Perpetual US Equity Fund Acc	Acc	Y	Y	5.0000	0.5000	0.0000	0.0000
Investec Asset Management	*	Investec Africa & Middle East P Fund Acc	Acc	Y	Y	4.5000	1.5000	1.5000	1.5000
	*	Investec American A Fund Acc	Acc	Y	Y	4.5000	0.5000	0.5000	0.0000
	*	Investec American B Fund Acc	Acc	Y	Y	4.5000	0.5000	0.5000	0.5000
	*	Investec Asia Ex Japan A Fund Acc	Acc	Y	Y	4.5000	0.5000	0.5000	0.0000
	*	Investec Balanced Managed A Fund Inc	Inc	Y	Y	4.5000	0.5000	0.5000	0.5000
	*	Investec Capital Accumulator A Fund Acc	Acc	Y	Y	4.5000	0.5000	0.5000	0.0000
	*	Investec Cautious Managed A Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
	*	Investec Cautious Managed A Fund Inc	Inc	Y	Y	4.5000	0.0000	0.0000	0.0000
	*	Investec Emerging Markets Debt A Fund Acc	Acc	Y	Y	4.5000	1.5000	1.5000	1.5000
	*	Investec Emerging Markets Debt A Fund Inc	Inc	Y	Y	4.5000	1.5000	1.5000	1.5000
	*	Investec Enhanced Natural Resources P Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
	*	Investec European A Fund Acc	Acc	Y	Y	4.5000	0.5000	0.5000	0.0000
	*	Investec Global Bond A Fund Inc	Inc	Y	Y	4.5000	0.5000	0.5000	0.0000
	*	Investec Global Dynamic A Fund Acc	Acc	Y	Y	4.5000	0.5000	0.5000	0.0000
	*	Investec Global Energy A Fund Acc	Acc	Y	Y	4.5000	0.5000	0.5000	0.0000
	*	Investec Global Equity A Fund Acc	Acc	Y	Y	4.5000	1.5000	0.5000	0.0000
	*	Investec Global Free Enterprise A Fund Acc	Acc	Y	Y	4.5000	0.5000	0.5000	0.0000
	*	Investec Global Gold A Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
	*	Investec Global Special Situations A Fund Acc	Acc	Y	Y	4.5000	1.5000	1.5000	1.5000
	*	Investec Managed Distribution A Fund Acc	Acc	Y	Y	4.5000	0.5000	0.5000	0.0000
	*	Investec Managed Distribution A Fund Inc	Inc	Y	Y	4.5000	0.5000	0.5000	0.0000
	*	Investec Managed Growth A Fund Acc	Acc	Y	Y	4.5000	0.5000	0.5000	0.0000
	*	Investec Monthly High Income A Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
	*	Investec Monthly High Income A Fund Inc	Inc	Y	Y	4.5000	0.0000	0.0000	0.0000
	*	Investec Multi Asset Protector A Fund Acc	Acc	Y	N	4.5000	0.0000	4.5000	4.5000
	*	Investec Sterling Bond A Fund Acc	Acc	Y	Y	3.5000	0.0000	0.0000	0.0000
	*	Investec Sterling Bond A Fund Inc	Inc	Y	Y	3.5000	0.0000	0.0000	0.0000
	*	Investec Target Return A Fund Acc	Acc	Y	Y	4.5000	0.5000	0.5000	0.5000
	*	Investec UK Alpha A Fund Acc	Acc	Y	Y	4.5000	0.5000	0.5000	0.0000
	*	Investec UK Blue Chip A Fund Acc	Acc	Y	Y	4.5000	0.5000	0.5000	0.0000
	*	Investec UK Smaller Companies A Fund Acc	Acc	Y	Y	4.5000	0.5000	0.5000	0.0000
	*	Investec UK Smaller Companies A Fund Inc	Inc	Y	Y	4.5000	0.5000	0.5000	0.0000
	*	Investec UK Special Situations A Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
	*	Investec UK Special Situations A Fund Inc	Inc	Y	Y	4.5000	0.0000	0.0000	0.0000
J O Hambro Capital Management Ltd	*	JOHCM UK Dynamic R Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	JOHCM UK Dynamic R Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	JOHCM UK Equity Income R Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	JOHCM UK Equity Income R Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	JOHCM UK Opportunities R Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	JOHCM UK Opportunities R Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
J O Hambro Capital Management Ltd (Dublin)	*	JOHCM Continental European R Fund GBP Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	JOHCM European R Fund GBP Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	JOHCM European Select Values R Fund GBP Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	JOHCM Global Select R Fund GBP Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	JOHCM Japan R Fund GBP Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	JOHCM Japan Select R Fund GBP Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	JOHCM UK Growth R Fund GBP Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	JOHCM US Opportunities R Fund GBP Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
J.M. Finn	*	CF J.M. Finn Global Opportunities R Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	CF J.M. Finn UK Portfolio R Fund Acc	Acc	Y	Y	5.0000	1.0000	1.0000	1.0000
	*	CF J.M. Finn UK Portfolio R Fund Inc	Inc	Y	Y	5.0000	1.0000	1.0000	1.0000
JPMorgan Asset Management		JPM Asia A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
		JPM Asia A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
		JPM Balanced Total Return A Fund Acc	Acc	Y	Y	4.2500	0.0767	0.0767	0.0767
		JPM Balanced Total Return A Fund Inc	Inc	Y	Y	4.2500	0.0767	0.0767	0.0767
		JPM Cautious Total Return A Fund Acc	Acc	Y	Y	4.2500	0.0767	0.0767	0.0767
		JPM Cautious Total Return A Fund Inc	Inc	Y	Y	4.2500	0.0767	0.0767	0.0767
		JPM Emerging Markets A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
		JPM Emerging Markets A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
		JPM Emerging Markets Infrastructure A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
		JPM Emerging Markets Infrastructure A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
		JPM Europe A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
		JPM Europe A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
		JPM Europe Dynamic (ex-UK) A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
		JPM Europe Dynamic (ex-UK) A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
		JPM Europe Smaller Companies A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
		JPM Europe Smaller Companies A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
		JPM Global (Ex UK) Bond A Fund Acc	Acc	Y	Y	3.5000	0.1377	0.1377	0.1377

Fund Manager	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
						UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
	JPM Global (Ex UK) Bond A Fund Inc	Inc	Y	Y	3.5000	0.1377	0.1377	0.1377
	JPM Global A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Global A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Global Consumer Trends A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Global Consumer Trends A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Global Equity Income A Fund Acc	Acc	Y	Y	4.2500	0.0767	0.0767	0.0767
	JPM Global Equity Income A Fund Inc	Inc	Y	Y	4.2500	0.0767	0.0767	0.0767
	JPM Global Financials A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Global Financials A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Global High Yield Bond A Fund Acc	Acc	Y	Y	3.5000	0.1377	0.1377	0.1377
	JPM Global High Yield Bond A Fund Inc	Inc	Y	Y	3.5000	0.1377	0.1377	0.1377
	JPM Global Property Securities A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Global Property Securities A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Japan A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Japan A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Multi Asset Income A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Multi Asset Income A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Multi-Manager Growth A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Multi-Manager Growth A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Natural Resources A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Natural Resources A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM New Europe A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM New Europe A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Portfolio A Fund Acc	Acc	Y	Y	5.5000	0.2133	0.2133	0.2133
	JPM Premier Equity Growth A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Premier Equity Growth A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Premier Equity Income A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Premier Equity Income A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM Sterling Corporate Bond A Fund Acc	Acc	Y	Y	3.5000	0.1377	0.1377	0.1377
	JPM Sterling Corporate Bond A Fund Inc	Inc	Y	Y	3.5000	0.1377	0.1377	0.1377
	JPM Strategic Bond A Fund Acc	Acc	Y	Y	3.5000	0.1377	0.1377	0.1377
	JPM Strategic Bond A Fund Inc	Inc	Y	Y	3.5000	0.1377	0.1377	0.1377
	JPM UK Active 350 A Fund Acc	Acc	Y	Y	3.5000	0.1377	0.1377	0.1377
	JPM UK Active 350 A Fund Inc	Inc	Y	Y	3.5000	0.1377	0.1377	0.1377
	JPM UK Dynamic A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM UK Dynamic A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM UK Equity & Bond Income A Fund Acc	Acc	Y	Y	3.5000	0.1377	0.1377	0.1377
	JPM UK Equity & Bond Income A Fund Inc	Inc	Y	Y	3.5000	0.1377	0.1377	0.1377
	JPM UK Focus A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM UK Focus A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM UK Managed Equity A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM UK Managed Equity A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM UK Smaller Companies A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM UK Smaller Companies A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM UK Strategic Equity Income A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM UK Strategic Equity Income A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM UK Strategic Growth A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM UK Strategic Growth A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM US A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM US A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM US Equity Income A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM US Equity Income A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM US Select A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM US Select A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM US Smaller Companies A Fund Acc	Acc	Y	Y	4.2500	0.2398	0.2398	0.2398
	JPM US Smaller Companies A Fund Inc	Inc	Y	Y	4.2500	0.2398	0.2398	0.2398
JPMorgan Asset Management (Europe) Sarl	JPM Africa Equity A Fund GBP Inc	Inc	Y	Y	5.0000	0.2619	0.2619	0.2619
	JPM Emerging Markets Alpha Plus A Fund GBP Inc	Inc	Y	Y	5.0000	0.2619	0.2619	0.2619
	JPM Emerging Markets Small Cap A Fund GBP Inc	Inc	Y	Y	5.0000	0.2619	0.2619	0.2619
	JPM Europe 130/30 A Fund GBP Inc	Inc	Y	Y	5.0000	0.2619	0.2619	0.2619
	JPM Europe Select 130/30 A Fund GBP Inc	Inc	Y	Y	5.0000	0.2619	0.2619	0.2619
	JPM Global Convertibles A Hedged Fund GBP Inc	Inc	Y	Y	5.0000	0.2619	0.2619	0.2619
	JPM Global Dynamic A Fund GBP Inc	Inc	Y	Y	5.0000	0.2619	0.2619	0.2619
	JPM Highbridge Stat Mrkt Neu A Hedged Fund GBP Inc	Inc	Y	Y	5.0000	0.2619	0.2619	0.2619
	JPM Income Opportunities A Hedged Fund GBP Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
	JPM Sterling Bond A Fund GBP Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
	JPM Sterling Liquidity A Fund GBP Acc	Acc	Y	N	0.0000	0.0000	0.0000	0.0000
	JPM UK Equity A Fund GBP Inc	Inc	Y	Y	5.0000	0.2619	0.2619	0.2619
Jupiter Unit Trust Managers Limited	Jupiter Absolute Return Fund Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
	Jupiter Asian Fund Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
	Jupiter China Fund Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
	Jupiter China Fund Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
	Jupiter Corporate Bond Fund Inc	Inc	Y	Y	4.0000	0.3462	0.3462	0.3462
	Jupiter Distribution Fund Acc	Acc	Y	Y	4.5000	0.3062	0.3062	0.3062
	Jupiter Distribution Fund Inc	Inc	Y	Y	4.5000	0.3062	0.3062	0.3062

POWER ROBBINS COFUNDS TRADING TERMS FEBRUARY 2010

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
		Jupiter Ecology Fund Inc	Inc	Y	Y	5.0000	0.0119	0.0119	0.0119
		Jupiter Emerging European Opportunities Fund Acc	Acc	Y	Y	5.5000	0.4633	0.4633	0.4633
		Jupiter Environmental Income Fund Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Environmental Income Fund Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter European Fund Inc	Inc	Y	Y	5.0000	0.0119	0.0119	0.0119
		Jupiter European Income Fund Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter European Income Fund Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter European Special Situations Fund Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Financial Opportunities Fund Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Fund of Investment Trusts Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Global Managed Fund Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Global Managed Fund Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Growth & Income Fund Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter High Income Fund Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Income Trust Inc	Inc	Y	Y	5.0000	0.0119	0.0119	0.0119
		Jupiter India Fund Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter International Financials Fund Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Japan Income Fund Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Japan Income Fund Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Merlin Balanced Portfolio Fund Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Merlin Balanced Portfolio Fund Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Merlin Growth Portfolio Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Merlin Growth Portfolio Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Merlin Income Portfolio Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Merlin Income Portfolio Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Merlin Worldwide Portfolio Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Merlin Worldwide Portfolio Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Monthly Income Fund Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Monthly Income Fund Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter North American Income Fund Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter North American Income Fund Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Strategic Bond Fund Acc	Acc	Y	Y	4.0000	0.3462	0.3462	0.3462
		Jupiter Strategic Bond Fund Inc	Inc	Y	Y	4.0000	0.3462	0.3462	0.3462
		Jupiter UK Growth Fund Inc	Inc	Y	Y	5.0000	0.0119	0.0119	0.0119
		Jupiter UK Smaller Companies Fund Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter UK Special Situations Fund Inc	Inc	Y	Y	5.2500	0.2381	0.2381	0.2381
		Jupiter Undervalued Assets Fund Acc	Acc	Y	Y	5.2500	0.2381	0.2381	0.2381
Lazard Asset Management Limited		Lazard Emerging Markets R Fund Acc	Acc	Y	N	3.7500	0.4819	0.2410	0.2410
		Lazard Emerging Markets R Fund Inc	Inc	Y	N	3.7500	0.4819	0.2410	0.2410
		Lazard European Alpha R Fund Inc	Inc	Y	N	3.7500	0.3645	0.2410	0.2410
		Lazard European Smaller Companies R Fund Acc	Acc	Y	N	3.7500	0.4819	0.4819	0.4819
		Lazard Global Equity Income R Fund Acc	Acc	Y	N	3.7500	0.6145	0.6145	0.6145
		Lazard Global Equity Income R Fund Inc	Inc	Y	N	3.7500	0.6145	0.6145	0.6145
		Lazard UK Alpha R Fund Acc	Acc	Y	N	3.7500	0.3645	0.2410	0.2410
		Lazard UK Alpha R Fund Inc	Inc	Y	N	3.7500	0.3645	0.2410	0.2410
		Lazard UK Income R Fund Acc	Acc	Y	N	3.7500	0.4819	0.2410	0.2410
		Lazard UK Income R Fund Inc	Inc	Y	N	3.7500	0.4819	0.2410	0.2410
		Lazard UK Omega R Fund Acc	Acc	Y	N	3.7500	0.4819	0.2410	0.2410
		Lazard UK Omega R Fund Inc	Inc	Y	N	3.7500	0.4819	0.2410	0.2410
		Lazard UK Smaller Companies R Fund Inc	Inc	Y	N	3.7500	0.3645	0.2410	0.2410
Legal & General Unit Trust Managers Limited	*	L&G (Barclays) MM Europe (ex-UK) Alpha B Fund Inc	Inc	Y	Y	2.5000	0.0000	0.0000	0.0000
	*	L&G (Barclays) MM Sterling Bond B Fund Inc	Inc	Y	Y	2.0000	0.0000	0.0000	0.0000
	*	L&G (Barclays) MM UK Alpha B Fund Inc	Inc	Y	Y	2.5000	0.0000	0.0000	0.0000
	*	L&G (Barclays) MM UK Lower Cap B Fund Inc	Inc	Y	Y	2.5000	0.0000	0.0000	0.0000
	*	L&G (Barclays) MM US Alpha B Fund Inc	Inc	Y	Y	2.5000	0.0000	0.0000	0.0000
		L&G Global Growth Trust Acc	Acc	N	N	5.0000	0.7619	0.7619	0.7619
		L&G Global Growth Trust Inc	Inc	N	N	5.0000	0.7619	0.7619	0.7619
		Legal & General All Stocks Gilt Index Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General All Stocks Gilt Index Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General All Stocks IL Gilt Ind Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General All Stocks IL Gilt Ind Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Asian Income R Trust Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General Asian Income R Trust Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General Cash R Trust Acc	Acc	Y	N	0.0000	0.0000	0.0000	0.0000
		Legal & General Distribution R Trust Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General Distribution R Trust Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General Divers Absolute Ret R Trust Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General Divers Absolute Ret R Trust Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General Dynamic Bond A Trust Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
		Legal & General Dynamic Bond A Trust Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
		Legal & General Ethical R Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Ethical R Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General European E Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General European E Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General European Index R Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000

POWER ROBBINS COFUNDS TRADING TERMS FEBRUARY 2010

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
		Legal & General European Index R Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General European R Trust Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General European R Trust Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General Fixed Interest A Trust Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
		Legal & General Fixed Interest A Trust Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
		Legal & General Fixed Interest R Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Fixed Interest R Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Global 100 Index R Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Global Hlth & Pharm Ind R Trst Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Global Hlth & Pharm Ind R Trst Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Global Technology Index RTrust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Growth R Trust Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General Growth R Trust Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General High Income A Trust Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
		Legal & General High Income A Trust Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
		Legal & General High Income R Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General High Income R Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General International Index R Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General International Index R Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Japan Index R Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Japan Index R Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Japanese E Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Japanese E Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Japanese R Trust Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General Japanese R Trust Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General Managed Income R Trust Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
		Legal & General Managed Income R Trust Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
		Legal & General Managed Monthly Income R Trust Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
		Legal & General Managed Monthly Income R Trust Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
		Legal & General MM Balanced R Trust Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General MM Balanced R Trust Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General MM Growth R Trust Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General MM Growth R Trust Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General MM Income R Trust Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General MM Income R Trust Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General North American E Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General North American E Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General North American R Trust Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General North American R Trust Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General Pacific Growth E Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Pacific Growth E Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Pacific Growth R Trust Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General Pacific Growth R Trust Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General Pacific Index R Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General Pacific Index R Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General UK 100 Index R Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General UK 100 Index R Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General UK Active Opps E Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General UK Active Opps E Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General UK Active Opps R Trust Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General UK Active Opps R Trust Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General UK Alpha R Trust Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General UK Index R Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General UK Index R Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General UK Property R Trust Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Legal & General UK Property R Trust Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Legal & General UK Smaller Companies E Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General UK Smaller Companies E Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General UK Smaller Companies R Trust Acc	Acc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General UK Smaller Companies R Trust Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Legal & General UK Special Situations R Trust Acc	Acc	Y	N	5.0000	0.7619	0.7619	0.7619
		Legal & General UK Special Situations R Trust Inc	Inc	Y	N	5.0000	0.7619	0.7619	0.7619
		Legal & General US Index R Trust Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
		Legal & General US Index R Trust Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
Legg Mason Investments	*	Legg Mason Asia Pacific A Fund Acc	Acc	Y	Y	4.2500	0.5000	0.5000	0.0000
	*	Legg Mason Continental European Equity A Fund Acc	Acc	Y	Y	4.2500	0.5000	0.5000	0.0000
	*	Legg Mason Global Equity Income A Fund Acc	Acc	Y	Y	4.2500	0.5000	0.5000	0.0000
	*	Legg Mason Global Equity Income A Fund Inc	Inc	Y	Y	4.2500	0.5000	0.5000	0.0000
	*	Legg Mason Global Multi Strategy Bond A Fund Inc	Inc	Y	Y	4.2500	0.5000	0.5000	0.0000
	*	Legg Mason Japan Equity A Fund Acc	Acc	Y	Y	4.2500	0.5000	0.5000	0.0000
	*	Legg Mason Sterling Corporate Plus Bond A Fund Inc	Inc	Y	Y	4.2500	0.5000	0.5000	0.0000
	*	Legg Mason UK Equity A Fund Acc	Acc	Y	Y	4.2500	0.5000	0.5000	0.0000
	*	Legg Mason UK Income A Fund Inc	Inc	Y	Y	4.2500	0.5000	0.5000	0.5000
	*	Legg Mason US Equity A Fund Acc	Acc	Y	Y	4.2500	0.5000	0.5000	0.0000
	*	Legg Mason US Smaller Companies A Fund Acc	Acc	Y	Y	4.2500	0.5000	0.5000	0.0000

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
Lincoln Unit Trust Managers Limited	*	Lincoln Corporate Bond Trust Inc	Inc	Y	Y	3.5000	0.5000	0.5000	0.5000
	*	Lincoln Far East Trust Inc	Inc	Y	Y	5.2500	1.2500	1.2500	1.2500
Liontrust Investment Funds Limited		Liontrust Continental Europe Fund Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Liontrust European Absolute Return Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Liontrust First Growth Fund Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Liontrust First Income Fund Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Liontrust First Large Cap. Fund Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Liontrust First Opportunities Fund Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Liontrust Intellectual Capital Trust Inc	Inc	Y	Y	5.0000	0.7619	0.7619	0.7619
		Liontrust Top 100 Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
LV= Asset Management	*	LV= Balanced Managed R2 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	LV= Diversified Income R2 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	LV= European Ex UK Growth R2 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	LV= Managed Portfolio 4 R2 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	LV= Managed Portfolio 5 R2 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	LV= Managed Portfolio 6 R2 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	LV= Managed Portfolio 7 R2 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	LV= StockMarket R2 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	LV= UK Corporate Bond R2 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	LV= UK Equity Income R2 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	LV= UK Fixed Interest R2 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	LV= UK Index Linked R2 Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	LV= UK Money Market R2 Fund Inc	Inc	Y	N	0.0000	0.0000	0.0000	0.0000
	*	LV= UK Property R2 Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
M&G Securities Limited	*	M&G American A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G American A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G American X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G American X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Asian A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Asian A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Asian X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Asian X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Cautious Multi Asset A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	M&G Cautious Multi Asset A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	M&G Corporate Bond A Fund Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	M&G Corporate Bond A Fund Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	M&G Corporate Bond X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Corporate Bond X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Dividend A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Dividend A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Dividend X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Dividend X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Emerging Markets Bond A Fund Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	M&G Emerging Markets Bond A Fund Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	M&G European A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G European A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G European Corporate Bond A Fund Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	M&G European Corporate Bond A Fund Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	M&G European High Yield Bond A Fund Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	M&G European High Yield Bond A Fund Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	M&G European High Yield Bond X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G European High Yield Bond X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G European Smaller Companies A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G European Smaller Companies A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G European Smaller Companies X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G European Smaller Companies X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G European Special Situations A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G European Special Situations A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G European Strategic Value A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G European Strategic Value A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G European X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G European X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Extra Income A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Extra Income A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Extra Income X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Extra Income X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Fund of Investment Trust A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Fund of Investment Trust A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Gilt & Fixed Interest Income A Fund Acc	Acc	N	N	0.0000	0.0000	0.0000	0.0000
	*	M&G Gilt & Fixed Interest Income A Fund Inc	Inc	N	N	0.0000	0.0000	0.0000	0.0000
	*	M&G Global Basics A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	M&G Global Basics A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	M&G Global Basics X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Global Basics X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Global Convertible A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000

POWER ROBBINS COFUNDS TRADING TERMS FEBRUARY 2010

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
	*	M&G Global Convertible A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Global Dividend A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	M&G Global Dividend A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	M&G Global Emerging Markets A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Global Emerging Markets A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Global Growth A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Global Growth A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Global Growth X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Global Growth X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Global Leaders A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Global Leaders A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Global Leaders X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Global Leaders X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Global Macro Bond A Fund Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	M&G Global Macro Bond A Fund Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	M&G Global Real Estate Securities A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Global Real Estate Securities A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G High Interest A Fund Inc	Inc	N	N	0.0000	0.0000	0.0000	0.0000
	*	M&G High Yield Corporate Bond A Fund Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	M&G High Yield Corporate Bond A Fund Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	M&G High Yield Corporate Bond X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G High Yield Corporate Bond X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Income A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	M&G Income A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	M&G Income X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Income X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Index-Linked Bond A Fund Acc	Acc	Y	N	0.0000	0.0000	0.0000	0.0000
	*	M&G Index-Linked Bond A Fund Inc	Inc	Y	N	0.0000	0.0000	0.0000	0.0000
	*	M&G International Sovereign Bond A Fund Acc	Acc	N	N	0.0000	0.0000	0.0000	0.0000
	*	M&G International Sovereign Bond A Fund Inc	Inc	N	N	0.0000	0.0000	0.0000	0.0000
	*	M&G Japan A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Japan A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Japan Smaller Companies A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Japan Smaller Companies A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Japan X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Japan X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Managed A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Managed A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Managed Growth A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Managed Growth A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Managed Growth X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Managed X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G North American Value A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G North American Value A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Optimal Income A Fund Acc	Acc	Y	Y	4.0000	0.5000	0.5000	0.5000
	*	M&G Optimal Income A Fund Inc	Inc	Y	Y	4.0000	0.5000	0.5000	0.5000
	*	M&G Pan European A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Pan European A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Pan European Dividend A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Pan European Dividend A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Pan European X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Pan European X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Property Portfolio A Fund Inc	Inc	Y	Y	5.0000	0.2619	0.2619	0.2619
	*	M&G Recovery A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	M&G Recovery A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	M&G Recovery X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Recovery X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Smaller Companies A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Smaller Companies A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G Smaller Companies X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Smaller Companies X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Strategic Corporate Bond A Fund Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	M&G Strategic Corporate Bond A Fund Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	M&G Strategic Corporate Bond X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G Strategic Corporate Bond X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G UK Growth A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G UK Growth A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G UK Growth X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G UK Growth X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G UK Select A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G UK Select A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	M&G UK Select X Fund Acc	Acc	Y	Y	0.0000	0.0000	0.0000	0.0000
	*	M&G UK Select X Fund Inc	Inc	Y	Y	0.0000	0.0000	0.0000	0.0000
Macquarie	*	CF Macquarie Global Infrastructure Sec A Fund Acc	Acc	Y	N	4.5000	0.5000	0.5000	0.5000
	*	CF Macquarie Global Infrastructure Sec A Fund Inc	Inc	Y	N	4.5000	0.5000	0.5000	0.5000

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Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
	*	CF Macquarie Global Property Sec A Fund Acc	Acc	Y	N	4.5000	0.5000	0.5000	0.5000
	*	CF Macquarie Global Property Sec A Fund Inc	Inc	Y	N	4.5000	0.5000	0.5000	0.5000
Marlborough Fund Managers Ltd		Marlborough Balanced Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Marlborough Bond Income Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Marlborough Cautious Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Marlborough Cautious Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Marlborough ETF Absolute Return A Fund Acc	Acc	Y	Y	4.5000	0.0000	0.0000	0.0000
		Marlborough ETF Commodity A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Marlborough ETF Global Growth A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Marlborough ETF Global Income A Fund Inc	Inc	Y	Y	4.5000	0.0000	0.0000	0.0000
		Marlborough Ethical A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Marlborough Ethical A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Marlborough Extra Income Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Marlborough Far East Growth A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Marlborough Far East Growth A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Marlborough Global Bond Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Marlborough Global Bond Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Marlborough Global Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Marlborough High Yield Fixed Interest Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Marlborough Special Situations Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Marlborough UK Equity Income Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Marlborough UK Large Cap Growth A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Marlborough UK Leading Companies Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Marlborough UK Micro-Cap Growth Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
Marlborough Quantock		Marlborough Quantock UK Growth A Fund Acc	Acc	Y	Y	5.2000	0.0000	0.0000	0.0000
		Marlborough Quantock UK Growth A Fund Inc	Inc	Y	Y	5.2000	0.0000	0.0000	0.0000
Martin Currie Global Funds	*	Martin Currie GF Global Resources Fund GBP Inc	Inc	Y	N	5.0000	0.5000	0.5000	0.5000
	*	Martin Currie GF Japan Mid Cap Fund GBP Inc	Inc	Y	N	5.0000	0.5000	0.5000	0.5000
	*	Martin Currie GF Pan European Opp. Fund GBP Inc	Inc	Y	N	5.0000	0.5000	0.5000	0.5000
Martin Currie Investment Management Ltd	*	Martin Currie IF Asia Pacific A Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	Martin Currie IF Emerging Markets A Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	Martin Currie IF European A Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	Martin Currie IF Global A Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	Martin Currie IF Global Alpha A Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	Martin Currie IF Global Energy A Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.5000
	*	Martin Currie IF Japan A Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	Martin Currie IF Japan Alpha A Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.5000
	*	Martin Currie IF North American A Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	Martin Currie IF North American Alpha A Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.5000
	*	Martin Currie IF UK Equity Income A Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.5000
	*	Martin Currie IF UK Equity Income A Fund Inc	Inc	Y	Y	5.0000	0.5000	0.5000	0.0000
	*	Martin Currie IF UK Growth A Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.0000
MFM		MFM Maze Balanced Managed A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		MFM Maze Cautious Managed A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		MFM Maze Cautious Managed A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		MFM Slater Pension Fund Acc	Acc	Y	N	5.2500	1.9881	3.0000	3.0000
		MFM W.H. Ireland UK Growth A Trust Acc	Acc	Y	Y	5.2500	1.9881	1.9881	1.9881
Midas Capital Partners Limited	*	CF Midas Balanced Growth Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF Midas Balanced Income Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
Miton Asset Management		CF Miton Arcturus A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		CF Miton Cautious Income Portfolio A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
		CF Miton Global Growth Portfolio A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		CF Miton Global Income A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF Miton Select Assets A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		CF Miton Special Situations Portfolio A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		CF Miton Strategic Portfolio A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
Neptune Investment Management Limited	*	Neptune Asia Pacific Opportunities A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
		Neptune Balanced Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		Neptune Balanced Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Neptune China A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune Emerging Markets A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune Emerging Markets A Fund Inc	Inc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune European Opportunities A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune European Opportunities A Fund Inc	Inc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune Global Alpha A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune Global Equity A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune Global Equity A Fund Inc	Inc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune Green Planet A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune Income A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune Income A Fund Inc	Inc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune India A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune Japan Opportunities A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune Latin America A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
		Neptune Quarterly Income A Fund Acc	Acc	Y	Y	5.0000	0.5119	0.5119	0.5119
		Neptune Quarterly Income A Fund Inc	Inc	Y	Y	5.0000	0.5119	0.5119	0.5119

POWER ROBBINS COFUNDS TRADING TERMS FEBRUARY 2010

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
	*	Neptune Russia & Greater Russia A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune UK Equity A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune UK Special Situations A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
	*	Neptune US Opportunities A Fund Acc	Acc	Y	Y	5.0000	0.7500	0.7500	0.7500
New Star Asset Management	*	New Star Indian Equity Fund GBP Inc	Inc	Y	N	5.0000	1.0000	1.0000	1.0000
Octopus Investments Ltd	*	CF Octopus Partner (Absolute Return) A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF Octopus Partner (Absolute Return) A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF Octopus Partner (UK Smaller Cos) A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
Old Mutual Fund Managers Limited		Old Mutual Asian Select A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual Corporate Bond A Fund Acc	Acc	Y	Y	3.5000	0.0000	0.0000	0.0000
		Old Mutual Corporate Bond A Fund Inc	Inc	Y	Y	3.5000	0.0000	0.0000	0.0000
		Old Mutual Dynamic Bond A Fund Acc	Acc	Y	Y	3.5000	0.0000	0.0000	0.0000
		Old Mutual Dynamic Bond A Fund Inc	Inc	Y	Y	3.5000	0.0000	0.0000	0.0000
		Old Mutual Equity Income A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual Equity Income A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual Ethical A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual Ethical A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual European Equity A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual Extra Income A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual Extra Income A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual Global Equity A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual Global Strategic Bond A Fund Acc	Acc	Y	Y	3.5000	0.0000	0.0000	0.0000
		Old Mutual Global Strategic Bond A Fund Inc	Inc	Y	Y	3.5000	0.0000	0.0000	0.0000
		Old Mutual Japanese Select A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual North American Equity A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual Select Managed A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual Select Managed A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual UK Select Equity A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual UK Select Equity A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual UK Select Mid Cap A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual UK Select Mid Cap A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual UK Select Smaller Cos A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		Old Mutual UK Select Smaller Cos A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
OPM Fund Management	*	CF OPM Balanced Managed A Fund Acc	Acc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	CF OPM Balanced Managed A Fund Inc	Inc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	CF OPM Balanced Managed B Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM Balanced Managed B Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM Balanced Managed R Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM Balanced Managed R Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM Fixed Interest A Fund Acc	Acc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	CF OPM Fixed Interest A Fund Inc	Inc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	CF OPM Fixed Interest B Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM Fixed Interest B Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM Fixed Interest R Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM Fixed Interest R Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM Property A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM Property A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM Property B Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM Property B Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM Property R Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM Property R Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM UK Equity B Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM UK Equity B Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM UK Equity R Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	CF OPM UK Equity R Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	EFA OPM Equity High Income B Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
PH Investment Portfolio ICVC	*	PH Diversified Portfolio Fund Acc	Acc	Y	Y	5.5000	0.0000	0.0000	0.0000
	*	PH Diversified Portfolio Fund Inc	Inc	Y	Y	5.5000	0.0000	0.0000	0.0000
	*	PH Dynamic Portfolio Fund Acc	Acc	Y	Y	5.5000	0.0000	0.0000	0.0000
	*	PH Dynamic Portfolio Fund Inc	Inc	Y	Y	5.5000	0.0000	0.0000	0.0000
	*	PH Managed Income Portfolio Fund Acc	Acc	Y	Y	5.5000	0.0000	0.0000	0.0000
	*	PH Managed Income Portfolio Fund Inc	Inc	Y	Y	5.5000	0.0000	0.0000	0.0000
Pictet Funds	*	Pictet Agriculture P Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Pictet Biotech P Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Pictet Clean Energy P Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Pictet Digital Communications P Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Pictet Generics P Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Pictet Global Megatrend Selection P Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Pictet Greater China P Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Pictet Indian Equities P Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Pictet Latin Amer Local Curr Debt P Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Pictet Premium Brands P Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Pictet Russian Equities P Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Pictet Security P Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Pictet Timber P Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000

POWER ROBBINS COFUNDS TRADING TERMS FEBRUARY 2010

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
	*	Pictet Water P Fund GBP Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
Premier Portfolio Managers Ltd	*	Hurlingham Balanced Portfolio Fund Acc	Acc	Y	Y	5.5500	0.0000	0.0000	0.0000
	*	Hurlingham Balanced Portfolio Fund Inc	Inc	Y	Y	5.5500	0.0000	0.0000	0.0000
	*	Hurlingham Managed Growth Fund Acc	Acc	Y	Y	5.5500	0.0000	0.0000	0.0000
	*	Hurlingham Managed Growth Fund Inc	Inc	Y	Y	5.5500	0.0000	0.0000	0.0000
	*	Premier Absolute Growth A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Premier Alpha Growth R Fund Inc	Inc	Y	Y	4.2500	0.0767	0.0767	0.0000
	*	Premier Alpha Income R Fund Inc	Inc	Y	Y	4.2500	0.0767	0.0767	0.0000
	*	Premier Castlefield UK Alpha Fund Inc	Inc	Y	Y	3.5000	0.0000	0.0000	0.0000
	*	Premier China Enterprise Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Premier China Enterprise Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Premier Corp Bond Monthly Income R Fund Inc	Inc	Y	Y	4.2500	1.0767	0.2398	0.0000
	*	Premier Enterprise Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Premier European Growth Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Premier Fellowship R Fund Inc	Inc	Y	Y	4.2500	0.0767	0.0767	0.0000
	*	Premier Global DSR Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Premier Global DSR Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Premier High Income Bond Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Premier High Income Bond Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Premier Income R Fund Inc	Inc	Y	Y	4.2500	0.0767	0.0767	0.0000
	*	Premier Managed Assets R Fund Inc	Inc	Y	Y	4.2500	0.0767	0.0767	0.0000
	*	Premier Monthly Income R Fund Inc	Inc	Y	Y	4.2500	0.0767	0.0767	0.0000
	*	Premier Multi-Asset Distribution Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Premier Multi-Asset Distribution Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Premier Multi-Asset Growth Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Premier Multi-Asset Growth Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Premier Optimum Income Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Premier Pan European Property Share Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Premier Smaller Companies R Fund Inc	Inc	Y	Y	4.2500	0.0767	0.0767	0.0000
	*	Premier UK Mid 250 R Fund Inc	Inc	Y	Y	4.2500	0.0767	0.0767	0.0000
	*	Premier UK Money Market Fund Acc	Acc	Y	N	0.0000	0.0000	0.0000	0.0000
	*	Premier UK Money Market Fund Inc	Inc	Y	N	0.0000	0.0000	0.0000	0.0000
	*	Premier UK Thematic R Fund Inc	Inc	Y	Y	4.2500	0.0767	0.0767	0.0000
	*	Sentinel Defensive Portfolio Fund Acc	Acc	Y	Y	5.2700	0.0000	0.0000	0.0000
	*	Sentinel Defensive Portfolio Fund Inc	Inc	Y	Y	5.2700	0.0000	0.0000	0.0000
	*	Sentinel Enterprise Portfolio Fund Acc	Acc	Y	Y	5.2700	0.0000	0.0000	0.0000
	*	Sentinel Enterprise Portfolio Fund Inc	Inc	Y	Y	5.2700	0.0000	0.0000	0.0000
	*	Sentinel Universal Portfolio Fund Acc	Acc	Y	Y	5.2700	0.0000	0.0000	0.0000
	*	Sentinel Universal Portfolio Fund Inc	Inc	Y	Y	5.2700	0.0000	0.0000	0.0000
Prudential Unit Trust Limited	*	Prudential Cautious Managed Growth A Fund Acc	Acc	Y	N	5.0000	2.0000	2.0000	2.0000
	*	Prudential Cautious Managed Growth A Fund Inc	Inc	Y	N	5.0000	2.0000	2.0000	2.0000
	*	Prudential Corporate Bond Trust Inc	Inc	Y	N	3.2500	0.2500	0.2500	0.2500
	*	Prudential Distribution Trust Acc	Acc	Y	N	3.0000	0.0000	0.0000	0.0000
	*	Prudential Distribution Trust Inc	Inc	Y	N	3.0000	0.0000	0.0000	0.0000
	*	Prudential Equity Income Trust Inc	Inc	Y	N	4.7500	1.7500	1.7500	1.7500
	*	Prudential European Trust Acc	Acc	Y	N	4.7500	1.7500	1.7500	1.7500
	*	Prudential European Trust Inc	Inc	Y	N	4.7500	1.7500	1.7500	1.7500
	*	Prudential Global Growth Trust Inc	Inc	Y	N	5.5000	2.5000	2.5000	2.5000
	*	Prudential Growth Trust Acc	Acc	Y	N	5.0000	2.0000	2.0000	2.0000
	*	Prudential International Growth Trust Acc	Acc	Y	N	4.7500	1.7500	1.7500	1.7500
	*	Prudential International Growth Trust Inc	Inc	Y	N	4.7500	1.7500	1.7500	1.7500
	*	Prudential Japanese Trust Acc	Acc	Y	N	4.7500	1.7500	1.7500	1.7500
	*	Prudential Japanese Trust Inc	Inc	Y	N	4.7500	1.7500	1.7500	1.7500
	*	Prudential Managed Defensive A Fund Acc	Acc	Y	N	5.0000	2.0000	2.0000	2.0000
	*	Prudential Managed Defensive A Fund Inc	Inc	Y	N	5.0000	2.0000	2.0000	2.0000
	*	Prudential Managed Trust Acc	Acc	Y	N	3.0000	0.0000	0.0000	0.0000
	*	Prudential North American Trust Acc	Acc	Y	N	4.7500	1.7500	1.7500	1.7500
	*	Prudential North American Trust Inc	Inc	Y	N	4.7500	1.7500	1.7500	1.7500
	*	Prudential Pacific Markets Trust Acc	Acc	Y	N	4.7500	1.7500	1.7500	1.7500
	*	Prudential Pacific Markets Trust Inc	Inc	Y	N	4.7500	1.7500	1.7500	1.7500
	*	Prudential Small Companies Trust Acc	Acc	Y	N	4.7500	1.7500	1.7500	1.7500
	*	Prudential Small Companies Trust Inc	Inc	Y	N	4.7500	1.7500	1.7500	1.7500
	*	Prudential UK Growth Trust Acc	Acc	Y	N	4.7500	1.7500	1.7500	1.7500
	*	Prudential UK Growth Trust Inc	Inc	Y	N	4.7500	1.7500	1.7500	1.7500
PSigma Asset Management	*	PSigma American Growth Fund Acc	Acc	Y	Y	5.2500	0.5000	0.5000	0.5000
	*	PSigma Balanced Managed Fund of Funds R Fund Acc	Acc	Y	N	5.2500	2.2500	2.2500	2.2500
	*	PSigma European Income Fund Acc	Acc	Y	Y	5.2500	0.5000	0.5000	0.5000
	*	PSigma European Income Fund Inc	Inc	Y	Y	5.2500	0.5000	0.5000	0.5000
	*	PSigma Income Fund Acc	Acc	Y	Y	5.2500	0.5000	0.5000	0.5000
	*	PSigma Income Fund Inc	Inc	Y	Y	5.2500	0.5000	0.5000	0.5000
	*	PSigma UK Growth Fund Acc	Acc	Y	Y	5.2500	0.5000	0.5000	0.5000
	*	PSigma UK Growth Fund Inc	Inc	Y	Y	5.2500	0.5000	0.5000	0.5000
RAB Capital Dublin	*	RAB European Dynamic A Fund GBP Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	RAB European Dynamic B Fund GBP Acc	Acc	Y	Y	5.0000	5.0000	5.0000	5.0000
Rathbone Unit Trust Management Limited	*	Rathbone Blue Chip Income & Growth Fund Acc	Acc	Y	Y	5.5000	0.9479	0.9479	0.9479

POWER ROBBINS COFUNDS TRADING TERMS FEBRUARY 2010

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
		Rathbone Blue Chip Income & Growth Fund Inc	Inc	Y	Y	5.5000	0.9479	0.9479	0.9479
		Rathbone Ethical Bond Fund Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Rathbone Ethical Bond Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Rathbone Global Opportunities Fund Acc	Acc	Y	Y	5.5000	0.9479	0.9479	0.9479
		Rathbone Income Fund Acc	Acc	Y	Y	5.5000	0.9479	0.9479	0.9479
		Rathbone Income Fund Inc	Inc	Y	Y	5.5000	0.9479	0.9479	0.9479
		Rathbone Recovery Fund Acc	Acc	Y	Y	5.5000	0.9479	0.9479	0.9479
		Rathbone Recovery Fund Inc	Inc	Y	Y	5.5000	0.9479	0.9479	0.9479
Rensburg Fund Management Limited		Rensburg UK Blue Chip Growth Trust Inc	Inc	Y	Y	4.5000	0.3062	0.3062	0.3062
		Rensburg UK Equity Income Trust Inc	Inc	Y	Y	4.5000	0.3062	0.3062	0.3062
		Rensburg UK Managers Focus Fund Acc	Acc	Y	Y	5.2500	0.9881	0.9881	0.9881
		Rensburg UK Micro Cap Growth Trust Acc	Acc	Y	Y	5.2500	0.9881	0.9881	0.9881
		Rensburg UK Mid Cap Growth Trust Inc	Inc	Y	Y	4.5000	0.3062	0.3062	0.3062
		Rensburg UK Select Growth Trust Inc	Inc	Y	Y	5.2500	0.9881	0.9881	0.9881
		Rensburg UK Smaller Companies Trust Inc	Inc	Y	Y	4.5000	0.3062	0.3062	0.3062
Royal London Unit Trust Managers Limited		Royal London Corporate Bond Trust Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
		Royal London Equity Income Trust Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Royal London Ethical Bond A Fund Inc	Inc	Y	N	3.0000	0.0000	0.0000	0.0000
		Royal London European Growth Trust Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Royal London European Income Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Royal London Far East Growth Trust Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Royal London Index Linked Trust Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Royal London Japan Growth Trust Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Royal London UK Equity Trust Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Royal London UK Government Bond Trust Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Royal London UK Growth Trust Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Royal London UK Mid-Cap Growth Fund Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Royal London UK Smaller Companies Trust Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		Royal London UK Special Situations Fund Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
Russell Investments Limited	*	IM Russell ICVC Defensive Assets A Fund Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	IM Russell ICVC Defensive Assets A Fund Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	IM Russell ICVC Intl Growth Assets A Fund Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	IM Russell ICVC Intl Growth Assets A Fund Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	IM Russell ICVC Real Assets A Fund Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	IM Russell ICVC Real Assets A Fund Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	IM Russell ICVC UK Growth Assets A Fund Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	IM Russell ICVC UK Growth Assets A Fund Inc	Inc	Y	Y	3.0000	0.0000	0.0000	0.0000
Sarasin Investment Funds Limited		Sarasin AgriSar A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Sarasin AgriSar A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Sarasin Equisar Gbl Thematic Stg Hedged A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Sarasin EquiSar Gbl Thematic Stg Hedged A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Sarasin EquiSar Global Thematic A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Sarasin EquiSar Global Thematic A Fund Inc	Inc	Y	Y	5.0000	0.7619	1.7619	1.7619
		Sarasin Equisar IIID A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Sarasin Equisar IIID A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Sarasin Gbl Equity Income Stg Hedged A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Sarasin Gbl Equity Income Stg Hedged A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Sarasin GlobalSar IIID C Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Sarasin GlobalSar IIID C Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Sarasin International Equity Income A Fund Acc	Acc	Y	Y	5.0000	1.7619	1.7619	1.7619
		Sarasin International Equity Income A Fund Inc	Inc	Y	Y	5.0000	1.7619	1.7619	1.7619
Schroder Unit Trusts Limited	*	Schroder All Maturities Corporate Bond A Fund Acc	Acc	Y	Y	3.2500	0.0000	0.0000	0.0000
	*	Schroder All Maturities Corporate Bond A Fund Inc	Inc	Y	Y	3.2500	0.0000	0.0000	0.0000
	*	Schroder Asian Alpha Plus A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Schroder Asian Alpha Plus A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Asian Income A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Asian Income A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Corporate Bond A Fund Acc	Acc	Y	Y	3.2500	0.0000	0.0000	0.0000
		Schroder Corporate Bond A Fund Inc	Inc	Y	Y	3.2500	0.0000	0.0000	0.0000
	*	Schroder Diversified Target Return A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Schroder Diversified Target Return A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder European A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder European A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder European Alpha Plus A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder European Alpha Plus A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder European Smaller Companies A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder European Smaller Companies A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Gilt & Fixed Interest Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Gilt & Fixed Interest Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Schroder Global Climate Change A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Schroder Global Climate Change A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Global Emerging Markets A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Global Emerging Markets A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Schroder Global Equity Income A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Schroder Global Equity Income A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA	ISA/PEP
								Final Charge to Client %	Final Charge to Client %
	*	Schroder Global Property Securities A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Schroder Global Property Securities A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Income A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Income A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Income Maximiser A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Income Maximiser A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Japan Alpha Plus A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Japan Alpha Plus A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Schroder Managed Balanced A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Managed Wealth Portfolio A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Managed Wealth Portfolio A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Medical Discovery A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Medical Discovery A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Schroder MM Cautious Managed A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Schroder MM Cautious Managed A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Schroder MM High Alpha A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Schroder MM High Alpha A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Schroder MM Strategic Balanced A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Schroder MM Strategic Balanced A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Monthly High Income A Fund Acc	Acc	Y	Y	3.2500	0.0000	0.0000	0.0000
		Schroder Monthly High Income A Fund Inc	Inc	Y	Y	3.2500	0.0000	0.0000	0.0000
		Schroder Pacific A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Pacific A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Recovery A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Recovery A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Strategic Bond A Fund Acc	Acc	Y	Y	3.2500	0.0000	0.0000	0.0000
		Schroder Strategic Bond A Fund Inc	Inc	Y	Y	3.2500	0.0000	0.0000	0.0000
		Schroder Tokyo A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder Tokyo A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder UK Alpha Plus A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder UK Alpha Plus A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder UK Equity A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder UK Equity A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder UK Mid 250 A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder UK Mid 250 A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder UK Smaller Companies A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder UK Smaller Companies A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder US Mid Cap A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder US Mid Cap A Fund Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
		Schroder US Smaller Companies A Fund Acc	Acc	Y	Y	5.2500	0.9881	1.9881	1.9881
		Schroder US Smaller Companies A Fund Inc	Inc	Y	Y	5.2500	0.9881	1.9881	1.9881
Scottish Widows Inv Partnership (SWIP)	*	SWIP Absolute Return Bond A Fund Acc	Acc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP Absolute Return Bond A Fund Inc	Inc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP Absolute Return Macro A Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	SWIP Absolute Return UK Equity A Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	SWIP Asia-Pacific A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP Corporate Bond Plus A Fund Acc	Acc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP Corporate Bond Plus A Fund Inc	Inc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP Defensive Gilt A Fund Acc	Acc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP Defensive Gilt A Fund Inc	Inc	Y	Y	3.7500	0.0000	0.0000	0.0000
		SWIP Diversified Assets A Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		SWIP Diversified Assets A Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
	*	SWIP Emerging Markets A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP European A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP European Corporate Bond A Fund Inc	Inc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP European Income A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP European Income A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP European Real Estate A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP European Real Estate A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP Financial A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP Gilt Plus A Fund Acc	Acc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP Gilt Plus A Fund Inc	Inc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP Global A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP Global Bond Plus A Fund Acc	Acc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP Global Bond Plus A Fund Inc	Inc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP Global SRI A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP High Yield Bond A Fund Acc	Acc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP High Yield Bond A Fund Inc	Inc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP Japanese A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP Japanese Smaller Companies A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP Multi-Manager Diversity A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	SWIP Multi-Manager Global Real Estate A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP Multi-Manager Global Real Estate A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP Multi-Manager Select Boutiques A Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	SWIP North American A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
	*	SWIP North American Smaller Companies A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP Pan European Equity A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP Pan European Smaller Cos A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP Pan European SRI Equity A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		SWIP Property Trust Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
		SWIP Property Trust Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP Sterling Bond Plus A Fund Acc	Acc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP Sterling Bond Plus A Fund Inc	Inc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP Sterling Credit Advantage A Fund Acc	Acc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP Sterling Credit Advantage A Fund Inc	Inc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP Sterling Index-Linked Bond A Fund Acc	Acc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP Sterling Index-Linked Bond A Fund Inc	Inc	Y	Y	3.7500	0.0000	0.0000	0.0000
	*	SWIP UK Advantage A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP UK Income A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP UK Income A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP UK Opportunities A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	SWIP UK Real Estate A Fund Acc	Acc	Y	Y	5.0000	2.0000	2.0000	2.0000
	*	SWIP UK Smaller Companies A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
Seven Investment Management		CF 7IM AAP Adventurous D Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		CF 7IM AAP Adventurous D Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		CF 7IM AAP Balanced D Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		CF 7IM AAP Balanced D Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		CF 7IM AAP Moderately Adventurous D Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		CF 7IM AAP Moderately Adventurous D Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		CF 7IM AAP Moderately Cautious D Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		CF 7IM AAP Moderately Cautious D Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
		CF 7IM Adventurous D Fund Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		CF 7IM Adventurous D Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		CF 7IM Balanced D Fund Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		CF 7IM Balanced D Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		CF 7IM Ethical D Fund Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		CF 7IM Ethical D Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		CF 7IM Income D Fund Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		CF 7IM Income D Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		CF 7IM Moderately Adventurous D Fund Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		CF 7IM Moderately Adventurous D Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		CF 7IM Moderately Cautious D Fund Acc	Acc	Y	Y	4.0000	0.8462	0.8462	0.8462
		CF 7IM Moderately Cautious D Fund Inc	Inc	Y	Y	4.0000	0.8462	0.8462	0.8462
		CF 7IM Personal Injury D Fund Acc	Acc	Y	Y	4.0000	0.0000	0.0000	0.0000
		CF 7IM Personal Injury D Fund Inc	Inc	Y	Y	4.0000	0.0000	0.0000	0.0000
Skandia Investment Management Ltd	*	Skandia IM Alternative Investments Fund Acc	Acc	Y	Y	5.0000	1.5000	1.5000	1.5000
	*	Skandia IM Bond Income Fund Inc	Inc	Y	Y	5.0000	1.5000	1.5000	1.5000
	*	Skandia IM Diversified Fund Acc	Acc	Y	Y	5.0000	1.5000	1.5000	1.5000
	*	Skandia IM Equity Income Fund Inc	Inc	Y	Y	5.0000	1.5000	1.5000	1.5000
	*	Skandia IM Ethical Fund Acc	Acc	Y	Y	5.0000	1.5000	1.5000	1.5000
	*	Skandia IM Gilt Fund Acc	Acc	Y	Y	5.0000	1.5000	1.5000	1.5000
	*	Skandia IM Global Best Ideas Fund Acc	Acc	Y	Y	5.0000	1.5000	1.5000	1.5000
	*	Skandia IM Global Dynamic Equity Fund Acc	Acc	Y	Y	5.0000	1.5000	1.5000	1.5000
	*	Skandia IM Global Fixed Interest Blend Fund Inc	Inc	Y	Y	5.0000	1.5000	1.5000	1.5000
	*	Skandia IM Global Property Securities Fund Inc	Inc	Y	Y	5.0000	1.5000	1.5000	1.5000
		Skandia IM Property Fund Acc	Acc	Y	Y	5.0000	1.2619	1.2619	1.2619
		Skandia IM Property Fund Inc	Inc	Y	Y	5.0000	1.2619	1.2619	1.2619
	*	Skandia IM UK Best Ideas Fund Acc	Acc	Y	Y	5.0000	1.5000	1.5000	1.5000
	*	Skandia IM UK Equity Blend Fund Inc	Inc	Y	Y	5.0000	1.5000	1.5000	1.5000
	*	Skandia IM UK Fixed Interest Blend Fund Inc	Inc	Y	Y	5.0000	1.5000	1.5000	1.5000
	*	Skandia IM UK Index Fund Acc	Acc	Y	Y	5.0000	1.5000	1.5000	1.5000
	*	Skandia IM UK Strategic Best Ideas Fund Acc	Acc	Y	Y	5.0000	1.5000	1.5000	1.5000
Smith & Williamson Investment Management	*	Smith & Williamson European Growth Trust Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Smith & Williamson Far Eastern Growth Trust Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Smith & Williamson Fixed Interest Trust Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Smith & Williamson MM Endurance Balanced Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Smith & Williamson MM Global Investment Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Smith & Williamson North American Trust Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Smith & Williamson UK Equity Income Trust Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
Smith & Williamson Investment Management (Dublin)	*	S&W Short Dated Corporate Bond Fund GBP Inc	Inc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	Smith & Williamson Cash Fund GBP Inc	Inc	Y	N	0.0000	0.0000	0.0000	0.0000
Standard Life Investments Limited	*	SL Inv AAA Income CAT R Fund Acc	Acc	Y	N	0.0000	0.0000	0.0000	0.0000
	*	SL Inv AAA Income CAT R Fund Inc	Inc	Y	N	0.0000	0.0000	0.0000	0.0000
	*	SL Inv American Eqty Unconstrained R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Asian Pacific Growth R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Corporate Bond R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Corporate Bond R Fund Inc	Inc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Dynamic Distribution R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Dynamic Distribution R Fund Inc	Inc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Ethical Corp Bond R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000

POWER ROBBINS COFUNDS TRADING TERMS FEBRUARY 2010

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
	*	SL Inv Ethical Corp Bond R Fund Inc	Inc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv European Eqty Growth R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv European Equity Income R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv European Equity Income R Fund Inc	Inc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv European Ethical Equity R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Gbl Equity Unconstrained R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Global Absolute Returns Strategy R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Global Advantage CAT R Fund Acc	Acc	Y	N	0.0000	0.0000	0.0000	0.0000
	*	SL Inv Global Indexed Lkd Bond Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Global Indexed Lkd Bond Fund Inc	Inc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Global REIT R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Global REIT R Fund Inc	Inc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Higher Income R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Higher Income R Fund Inc	Inc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Japanese Equity Grwth R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Select Income R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Select Income R Fund Inc	Inc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Select Property Fund Acc	Acc	Y	N	5.0000	2.0000	2.0000	2.0000
	*	SL Inv Select Property Fund Inc	Inc	Y	N	5.0000	2.0000	2.0000	2.0000
	*	SL Inv Strategic Bond R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv Strategic Bond R Fund Inc	Inc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv UK Equ Inc Unconstrained R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv UK Equ Inc Unconstrained R Fund Inc	Inc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv UK Equity Gwth R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv UK Equity High Alpha R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv UK Equity High Alpha R Fund Inc	Inc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv UK Equity High Income R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv UK Equity High Income R Fund Inc	Inc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv UK Equity Recovery R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv UK Equity Unconstrained R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv UK Ethical R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv UK Gilt R Fund Acc	Acc	Y	N	3.0000	0.0000	0.0000	0.0000
	*	SL Inv UK Gilt R Fund Inc	Inc	Y	N	3.0000	0.0000	0.0000	0.0000
	*	SL Inv UK Opportunities R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv UK Opportunities R Fund Inc	Inc	Y	N	4.0000	1.0000	1.0000	1.0000
	*	SL Inv UK Property R Fund Acc	Acc	Y	N	5.0000	2.0000	2.0000	2.0000
	*	SL Inv UK Property R Fund Inc	Inc	Y	N	5.0000	2.0000	2.0000	2.0000
	*	SL Inv UK Smaller Cos R Fund Acc	Acc	Y	N	4.0000	1.0000	1.0000	1.0000
State Street Unit Trust Management Ltd	*	SSgA Asia Pacific ex Japan Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	SSgA Europe ex UK Equity Tracker Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	SSgA Japan Equity Tracker Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	SSgA North America Equity Tracker Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
	*	SSgA UK Equity Tracker Fund Acc	Acc	Y	N	5.0000	0.0000	0.0000	0.0000
SVM Asset Management Limited	*	SVM All Europe SRI A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	SVM Balanced Managed A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	SVM Cautious Managed A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	SVM Continental Europe A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	SVM Global Opportunities A Fund Acc	Acc	Y	Y	5.2500	0.2500	0.2500	0.2500
	*	SVM UK Absolute Alpha A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	SVM UK Alpha A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	SVM UK Opportunities A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	SVM UK100 Select A Fund Acc	Acc	Y	Y	5.2500	0.0000	0.0000	0.0000
T Bailey Fund Managers Limited		T Bailey Cautious Managed R Fund Acc	Acc	Y	Y	5.0000	0.2619	0.2619	0.2619
		T Bailey Cautious Managed R Fund Inc	Inc	Y	Y	5.0000	0.2619	0.2619	0.2619
		T Bailey Equity Income Fund Acc	Acc	Y	Y	5.0000	0.2619	0.2619	0.2619
		T Bailey Equity Income Fund Inc	Inc	Y	Y	5.0000	0.2619	0.2619	0.2619
		T Bailey Growth Fund Acc	Acc	Y	Y	5.0000	0.2619	0.2619	0.2619
		T Bailey UK Best Ideas Fund Acc	Acc	Y	Y	5.0000	0.2619	0.2619	0.2619
Tactica Fund Management Limited	*	S&W TACTICA Balanced Portfolio Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.5000
	*	S&W TACTICA Cautious Portfolio Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.5000
	*	S&W TACTICA Growth Portfolio Fund Acc	Acc	Y	Y	5.0000	0.5000	0.5000	0.5000
Thames River Capital LLP		Thames River Credit Select A Fund GBP Acc	Acc	Y	N	5.0000	0.7619	0.7619	0.7619
		Thames River Credit Select A Fund GBP Inc	Inc	Y	N	5.0000	0.7619	0.7619	0.7619
		Thames River Global Bond A Fund GBP Acc	Acc	Y	N	5.0000	0.7619	0.7619	0.7619
		Thames River Global Bond A Fund GBP Inc	Inc	Y	N	5.0000	0.7619	0.7619	0.7619
		Thames River Global Credit A Fund GBP Acc	Acc	Y	N	5.0000	0.7619	0.7619	0.7619
		Thames River Global Credit A Fund GBP Inc	Inc	Y	N	5.0000	0.7619	0.7619	0.7619
		Thames River Multi-Select A Fund GBP Acc	Acc	Y	N	5.0000	0.7619	0.7619	0.7619
		Thames River Water & Agriculture A Fund GBP Inc	Inc	Y	N	5.0000	0.7619	0.7619	0.7619
		Thames River World Government Bond A Fund GBP Acc	Acc	Y	N	5.0000	0.7619	0.7619	0.7619
		Thames River World Government Bond A Fund GBP Inc	Inc	Y	N	5.0000	0.7619	0.7619	0.7619
Thames River Multi-Capital LLP	*	Thames River Balanced Managed A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Thames River Balanced Managed A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Thames River Cautious Managed A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Thames River Cautious Managed A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000

POWER ROBBINS COFUNDS TRADING TERMS FEBRUARY 2010

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA Final Charge to Client %	ISA/PEP Final Charge to Client %
	*	Thames River Distribution A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Thames River Distribution A Fund Inc	Inc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Thames River Equity Managed A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
	*	Thames River Global Boutiques A Fund Acc	Acc	Y	Y	5.0000	0.0000	0.0000	0.0000
Threadneedle Investments	*	Threadneedle Absolute Return Bond 1 Fund Acc	Acc	Y	Y	3.0000	0.0000	0.0000	0.0000
	*	Threadneedle American 1 Fund Acc	Acc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle American Select 1 Fund Acc	Acc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle American Smaller Cos 1 Fund Acc	Acc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle Asia 1 Fund Acc	Acc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle China Opportunities 1 Fund Acc	Acc	Y	Y	3.7500	0.7500	0.7500	0.0000
	*	Threadneedle Defensive Equity & Bond Fund Acc	Acc	Y	Y	3.7500	0.7500	0.7500	0.0000
	*	Threadneedle Defensive Fund Acc	Acc	Y	Y	3.7500	0.7500	0.7500	0.0000
	*	Threadneedle Dollar Bond 1 Fund Inc	Inc	Y	Y	3.7500	0.7500	0.7500	0.0000
	*	Threadneedle Emerging Market Bond 1 Fund Inc	Inc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle Emerging Market Local 1 Fund Acc	Acc	Y	Y	3.7500	0.7500	0.7500	0.7500
	*	Threadneedle Emerging Market Local 1 Fund Inc	Inc	Y	Y	3.7500	0.7500	0.7500	0.7500
	*	Threadneedle Equity & Bond Fund Acc	Acc	Y	Y	3.7500	0.6174	0.6174	0.0000
	*	Threadneedle European 1 Fund Acc	Acc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle European Bond 1 Fund Inc	Inc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle European Corporate Bond 1 Fund Acc	Acc	Y	Y	3.7500	0.7500	0.7500	0.7500
	*	Threadneedle European High Yield Bond 1 Fund Acc	Acc	Y	Y	3.7500	0.7500	0.7500	0.7500
	*	Threadneedle European Select 1 Fund Acc	Acc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle European Smaller Cos 1 Fund Acc	Acc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle Global Bond 1 Fund Inc	Inc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle Global Emerging Markets Equ Fund Acc	Acc	Y	Y	3.7500	0.7500	0.7500	0.0000
	*	Threadneedle Global Equity & Bond Fund Acc	Acc	Y	Y	3.7500	0.6174	0.6174	0.0000
	*	Threadneedle Global Equity Fund Acc	Acc	Y	Y	3.7500	0.6174	0.6174	0.0000
	*	Threadneedle Global Equity Income 1 Fund Acc	Acc	Y	Y	3.7500	0.7500	0.7500	0.0000
	*	Threadneedle Global Equity Income 1 Fund Inc	Inc	Y	Y	3.7500	0.7500	0.7500	0.0000
	*	Threadneedle Global Select 1 Fund Acc	Acc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle High Yield Bond 1 Fund Inc	Inc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle Japan 1 Fund Acc	Acc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle Japan Smaller Cos 1 Fund Acc	Acc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle Latin America 1 Fund Acc	Acc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle Managed Income Fund Inc	Inc	Y	Y	3.7500	0.6174	0.6174	0.0000
	*	Threadneedle Monthly Extra Income 1 Fund Inc	Inc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle Pan European 1 Fund Acc	Acc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle Pan European Smaller Cos 1 Fund Acc	Acc	Y	Y	3.7500	0.7500	0.7500	0.0000
	*	Threadneedle Sterling Bond 1 Fund Inc	Inc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle Strategic Bond 1 Fund Inc	Inc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle UK 1 Fund Inc	Inc	Y	Y	3.7500	0.5000	0.5000	0.5000
	*	Threadneedle UK Accelerando 1 Fund Acc	Acc	Y	Y	3.7500	0.2500	0.2500	0.0000
	*	Threadneedle UK Corporate Bond 1 Fund Inc	Inc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle UK Equity Alpha Income 1 Fund Inc	Inc	Y	Y	3.7500	0.7500	0.7500	0.7500
	*	Threadneedle UK Equity Income 1 Fund Inc	Inc	Y	Y	3.7500	0.7500	0.7500	0.7500
	*	Threadneedle UK Growth and Income 1 Fund Inc	Inc	Y	Y	3.7500	0.5000	0.5000	0.0000
	*	Threadneedle UK Institutional 1 Fund Acc	Acc	Y	Y	3.7500	0.7500	0.7500	0.0000
	*	Threadneedle UK Mid 250 Fund Acc	Acc	Y	Y	3.7500	0.7500	0.7500	0.7500
	*	Threadneedle UK Monthly Income 1 Fund Inc	Inc	Y	Y	3.7500	0.7500	0.7500	0.7500
		Threadneedle UK Property Trust Acc	Acc	Y	Y	5.0000	0.5119	0.5119	0.5119
		Threadneedle UK Property Trust Inc	Inc	Y	Y	5.0000	0.5119	0.5119	0.5119
	*	Threadneedle UK Select 1 Fund Inc	Inc	Y	Y	3.7500	0.7500	0.7500	0.7500
	*	Threadneedle UK Smaller Cos 1 Fund Inc	Inc	Y	Y	3.7500	0.7500	0.7500	0.0000
UBS Global Asset Management	*	UBS Absolute Return Bond A NET Fund Acc	Acc	Y	Y	1.0000	0.0000	0.0000	0.0000
	*	UBS Asian Equity A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	UBS European Equity A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	UBS Global Allocation (UK) A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	UBS Global Emerging Markets Equity A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	UBS Global Optimal A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	UBS Multi-Asset Income A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	UBS Multi-Asset Income A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	UBS Targeted Return A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	UBS UK Equity Income A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	UBS UK Equity Income A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	UBS UK Select A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	UBS UK Smaller Companies A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	UBS US 130/30 Equity A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	UBS US Equity A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	UBS US Growth A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
Williams de Broe Assetmaster	*	Assetmaster Balanced Fund GBP Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Assetmaster Cautious Fund GBP Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Assetmaster Growth Fund GBP Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
	*	Assetmaster International Growth Fund GBP Inc	Inc	Y	Y	5.2500	0.0000	0.0000	0.0000
Wise Investments	*	Evenlode Income A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	Evenlode Income A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000

Fund Manager	*	Fund Name	Unit Type	Re-Reg UNIT TRUST	Re-Reg ISA & PEP	Normal Initial Charge %	DISCOUNTS		
							UNIT TRUST Final Charge to Client %	ISA	ISA/PEP Transfer
								Final Charge to Client %	Final Charge to Client %
	*	TB Wise Active Growth A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	TB Wise Income A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	TB Wise Income A Fund Inc	Inc	Y	Y	4.0000	1.0000	1.0000	1.0000
	*	TB Wise Investment A Fund Acc	Acc	Y	Y	4.0000	1.0000	1.0000	1.0000