

Fund Supermarket Fund List

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Aberdeen - UK	Aberdeen Cash A Inc	3.00	0.50
Aberdeen - UK	Aberdeen Cash A Acc	3.00	0.50
Aberdeen - UK	Aberdeen Corporate Bond A Accumulation	3.00	1.00
Aberdeen - UK	Aberdeen Corporate Bond A Income	3.00	1.00
Aberdeen - UK	Aberdeen Managed Distribution A Income	3.00	1.25
Aberdeen - UK	Aberdeen Managed Distribution A Accumulation	3.00	1.25
Aberdeen - UK	Aberdeen High Yield Bond A2 Accumulation	3.00	1.25
Aberdeen - UK	Aberdeen High Yield Bond Fund A1 Income	3.00	1.25
Aberdeen - UK	Aberdeen Japan Growth A Accumulation	3.00	1.50
Aberdeen - UK	Aberdeen Ethical World A Income	3.00	1.50
Aberdeen - UK	Aberdeen Ethical World A Accumulation	3.00	1.50
Aberdeen - UK	Aberdeen Multi Asset Fund Accumulation	3.00	1.50
Aberdeen - UK	Aberdeen Multi Asset Fund Income	3.00	1.50
Aberdeen - UK	Aberdeen World Equity A Accumulation	3.00	1.50
Aberdeen - UK	Aberdeen World Equity A Income	3.00	1.50
Aberdeen - UK	Aberdeen UK Smaller Companies A Accumulation	3.00	1.50
Aberdeen - UK	Aberdeen UK Equity A Income	3.00	1.50
Aberdeen - UK	Aberdeen UK Equity A Accumulation	3.00	1.50
Aberdeen - UK	Aberdeen European Equity A Accumulation	3.00	1.50
Aberdeen - UK	Aberdeen American Equity A Accumulation	3.00	1.50
Aberdeen - UK	Aberdeen European Smaller Companies A Accumulation	3.00	1.50
Aberdeen - UK	Aberdeen UK Equity Income A Accumulation	3.00	1.50
Aberdeen - UK	Aberdeen UK Equity Income A Income	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Aberdeen - UK	Aberdeen Property Share A Accumulation	3.00	1.50
Aberdeen - UK	Aberdeen UK Mid Cap A Income	3.00	1.50
Aberdeen - UK	Aberdeen UK Mid Cap A Accumulation	3.00	1.50
Aberdeen - UK	Aberdeen Responsible UK Accumulation	3.00	1.50
Aberdeen - UK	Aberdeen Responsible UK Equity Inc	3.00	1.50
Aberdeen - UK	Aberdeen European Frontiers A Accumulation	3.00	1.50
Aberdeen - UK	Aberdeen World Growth and Income A Inc	3.00	1.50
Aberdeen - UK	Aberdeen Emerging Markets A Accumulation	3.00	1.75
Aberdeen - UK	Aberdeen Asia Pacific A Accumulation	3.00	1.75
Aberdeen - UK	Aberdeen Asia Pacific & Japan A Accumulation	3.00	1.75
Aberdeen - UK	Aberdeen Asia Pacific A Income	3.00	1.75
Aberdeen - UK	Aberdeen Latin American Equity Fund A2 Acc	3.00	1.75
Aberdeen Multi Manager Funds	Aberdeen Multi-Manager Equity Managed Income	3.00	1.50
Aberdeen Multi Manager Funds	Aberdeen Multi-Manager Equity Managed Accumulation	3.00	1.50
Aberdeen Multi Manager Funds	Aberdeen Multi-Manager Constellation Income	3.00	1.50
Aberdeen Multi Manager Funds	Aberdeen Multi-Manager Constellation Accumulation	3.00	1.50
Aberdeen Multi Manager Funds	Aberdeen Multi-Manager Cautious Managed Income	3.00	1.50
Aberdeen Multi Manager Funds	Aberdeen Multi-Manager Cautious Managed Accumulation	3.00	1.50
Aberdeen Multi Manager Funds	Aberdeen Multi-Manager Ethical Income	3.00	1.50
Aberdeen Multi Manager Funds	Aberdeen Multi-Manager Balanced Managed Income	3.00	1.50
Aberdeen Multi Manager Funds	Aberdeen Multi-Manager Multi Asset Distribution Portfolio Income	3.00	1.50
Aberdeen Multi Manager Funds	Aberdeen Multi-Manager Multi Asset Distribution Portfolio Accum	3.00	1.50
Aberdeen Multi Manager Funds	Aberdeen Multi-Manager Ethical Accumulation	3.00	1.50
Aberdeen Multi Manager Funds	Aberdeen Multi-Manager Balanced Managed Accumulation	3.00	1.50
ACDS - Lindsell Train	CF Lindsell Train UK Equity Fund Income	1.00	0.65
Allianz Global	Allianz Pimco Gilt Yield C Inc	3.00	0.30
Allianz Global	Allianz Pimco Gilt Yield A Income	3.00	0.50
Allianz Global	Allianz RCM UK Index A Accumulation	0.00	0.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Allianz Global	Allianz RCM UK Index A Income	3.00	0.50
Allianz Global	Allianz Pimco UK Corporate Bond A Income	3.00	1.00
Allianz Global	Allianz RCM BRIC Stars C Acc	3.00	1.00
Allianz Global	Allianz RCM Dynamic Growth A Accumulation	3.00	1.25
Allianz Global	Allianz RCM UK Equity A Accumulation	3.00	1.25
Allianz Global	Allianz Pimco Sterling Total Return A Income	3.00	1.25
Allianz Global	Allianz RCM UK Growth A Accumulation	3.00	1.25
Allianz Global	Allianz RCM UK Equity Income A Income	3.00	1.25
Allianz Global	Allianz RCM Continental European A Accumulation	3.00	1.50
Allianz Global	Allianz RCM UK Mid Cap A Accumulation	3.00	1.50
Allianz Global	Allianz RCM US Equity A Accumulation	3.00	1.50
Allianz Global	Allianz RCM Japan Accumulation	3.00	1.50
Allianz Global	Allianz RCM UK Unconstrained A Accumulation	3.00	1.50
Allianz Global	Allianz RCM European Equity Income A Income	3.00	1.50
Allianz Global	Allianz RCM Total Return Asian Equity Accumulation	3.00	1.75
Allianz Global	Allianz RCM BRIC Stars A Accumulation	3.00	1.75
Allianz Global	Allianz RCM Global Eco Trends A Accumulation	3.00	1.75
Allianz Global	Allianz RCM Brazil Fund Class A Acc	3.00	1.75
Apollo Fund Management - UK	IFDS Apollo Multi Asset Cautious Fund D Acc	3.00	1.00
Apollo Fund Management - UK	IFDS Apollo Multi Asset Balanced D Acc	3.00	1.00
Apollo Fund Management - UK	IFDS Apollo Multi Asset Defensive Fund D	3.00	1.00
Apollo Fund Management - UK	IFDS Apollo Multi Asset Adventurous Fund D	3.00	1.00
Apollo Fund Management - UK	IFDS Apollo Multi Asset Defensive Fund A	3.00	1.50
Apollo Fund Management - UK	IFDS Apollo Multi Asset Adventurous Fund A	3.00	1.50
Architas Multi-Manager - UK	Architas Reserve Fund Net R Inc	3.00	1.00
Architas Multi-Manager - UK	Architas Reserve Fund Net R Acc	3.00	1.00
Architas Multi-Manager - UK	Architas Reserve Fund R Gross Inc	3.00	1.00
Architas Multi-Manager - UK	Architas Reserve Fund R Gross Acc	3.00	1.00

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Architas Multi-Manager - UK	Architas Cautious Multi Asset Passive R Acc	3.00	1.00
Architas Multi-Manager - UK	Architas Balanced Multi Asset Passive R Acc	3.00	1.00
Architas Multi-Manager - UK	Architas Adventurous Multi Asset Passive R Acc	3.00	1.00
Architas Multi-Manager - UK	Architas Cautious Multi Asset Passive R Inc	3.00	1.00
Architas Multi-Manager - UK	Architas Dynamic Multi Asset Passive Fund	3.00	1.00
Architas Multi-Manager - UK	Architas Growth Multi Asset Passive Fund	3.00	1.00
Architas Multi-Manager - UK	Architas Reserve Multi Asset Passive Fund	3.00	1.00
Architas Multi-Manager - UK	Architas Multi Manager Income Retail Income	3.00	1.50
Architas Multi-Manager - UK	Architas MM High Income Portfolio Accumulation	4.00	1.50
Architas Multi-Manager - UK	Architas MM High Income Portfolio Income	4.00	1.50
Architas Multi-Manager - UK	Architas MM Diversified Bond Portfolio Accumulation	4.00	1.50
Architas Multi-Manager - UK	Architas Multi Manager Dynamic R Accumulation	3.00	1.50
Architas Multi-Manager - UK	Architas Multi Manager Cautious Income R Income	3.00	1.50
Architas Multi-Manager - UK	Architas Multi Manager Cautious Income R Accumulation	3.00	1.50
Architas Multi-Manager - UK	Architas Multi Manager Growth Fund R Accumulation	3.00	1.50
Architas Multi-Manager - UK	Architas Multi Manager Balanced R Income	3.00	1.50
Architas Multi-Manager - UK	Architas Multi Manager Balanced R Accumulation	3.00	1.50
Architas Multi-Manager - UK	Architas Multi Manager Income R Acc	3.00	1.50
Architas Multi-Manager - UK	Architas Multi Manager Diversified Protector 85 Fund Retail Accum	3.00	1.55
Architas Multi-Manager - UK	Architas Multi Manager Conservative Portfolio Accumulation	4.00	1.60
Architas Multi-Manager - UK	Architas MM Conservative Portfolio Income	4.00	1.60
Architas Multi-Manager - UK	Architas MM Cautious Balanced Portfolio Accumulation	4.00	1.70
Architas Multi-Manager - UK	Architas MM UK Equity Portfolio Accumulation	4.00	1.75
Architas Multi-Manager - UK	Architas Multi Manager Balanced Portfolio Accumulation	4.00	1.75
Architas Multi-Manager - UK	Architas MM Growth Portfolio Accumulation	4.00	1.80
Architas Multi-Manager - UK	Architas Multi Manager Diversified Protector 80	3.00	1.80
Architas Multi-Manager - UK	Architas Multi Manager Diversified Protector 70	3.00	1.80
Architas Multi-Manager - UK	Architas MM Global Equity Portfolio Accumulation	4.00	1.85

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Architas Multi-Manager - UK	Architas Multi Manager Income Fund B Accumulation	3.00	1.85
Architas Multi-Manager - UK	Architas MM Diversified Share Portfolio Accumulation	4.00	1.85
Artemis Investment Management - UK	Artemis Strategic Bond Fund Class QR Accumulation	3.00	1.00
Artemis Investment Management - UK	Artemis Strategic Bond Fund Class QR Distribution	3.00	1.00
Artemis Investment Management - UK	Artemis Strategic Bond Fund Class MR Distribution	3.00	1.00
Artemis Investment Management - UK	Artemis High Income Fund Class R Distribution	3.00	1.25
Artemis Investment Management - UK	Artemis UK Special Situations Fund Class R Accumulation	3.00	1.50
Artemis Investment Management - UK	Artemis UK Growth Fund Class R Accumulation	3.00	1.50
Artemis Investment Management - UK	Artemis UK Smaller Companies Fund Class R Accumulation	3.00	1.50
Artemis Investment Management - UK	Artemis Income Fund Class R Distribution	3.00	1.50
Artemis Investment Management - UK	Artemis European Growth Fund Class R Accumulation	3.00	1.50
Artemis Investment Management - UK	Artemis Capital Fund Class R Accumulation	3.00	1.50
Artemis Investment Management - UK	Artemis Global Growth Fund Class R Accumulation	3.00	1.50
Artemis Investment Management - UK	Artemis Income Fund Class R Accumulation	3.00	1.50
Artemis Investment Management - UK	Artemis Strategic Assets Fund Class R Accumulation	3.00	1.50
Artemis Investment Management - UK	Artemis Global Energy Fund Class R Accumulation	3.00	1.50
Artemis Investment Management - UK	Artemis Global Income R Acc	3.00	1.50
Artemis Investment Management - UK	Artemis Global Income Class R Inc	3.00	1.50
Aviva Investors - UK	Aviva Investors Global Cautious Income A Accumulation	3.00	1.25
Aviva Investors - UK	Aviva Investors Global Cautious Income A Income	3.00	1.25
Aviva Investors - UK	Aviva Investors Diversified Strategy Fund SC1 Income	3.00	1.25
Aviva Investors - UK	Aviva Investors Diversified Strategy Fund SC1 Accumulation	3.00	1.25
Aviva Investors - UK	Aviva Investors Global Balanced Income A Income	3.00	1.50
Aviva Investors - UK	Aviva Investors Global Balanced Income A Accumulation	3.00	1.50
Aviva Investors - UK	Aviva Investors European Property Fund R GBP Inc	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors Cash SC1 Accumulation	0.00	0.50
Aviva Investors - UK ex NU	Aviva Investors Cash SC1 Income	0.00	0.50
Aviva Investors - UK ex NU	Aviva Investors UK Index Track 1 Income	0.00	0.90

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Aviva Investors - UK ex NU	Aviva Investors International Index Tracker 1 Accumulation	0.00	0.90
Aviva Investors - UK ex NU	Aviva Investors Blue Chip Tracking 1 Income	0.00	0.90
Aviva Investors - UK ex NU	Aviva Investors Sustainable Future Corporate Bond 1 Income	3.00	1.00
Aviva Investors - UK ex NU	Aviva Investors Monthly Income Plus 1 Accumulation	3.00	1.00
Aviva Investors - UK ex NU	Aviva Investors Monthly Income Plus 1 Income	3.00	1.00
Aviva Investors - UK ex NU	Aviva Investors Corporate Bond A Income	3.00	1.00
Aviva Investors - UK ex NU	Aviva Investors Active Protector Accumulation	3.00	1.00
Aviva Investors - UK ex NU	Aviva Investors Strategic Bond Class I	3.00	1.00
Aviva Investors - UK ex NU	Aviva Investors High Yield Bond Fund Class 1	3.00	1.00
Aviva Investors - UK ex NU	Aviva Investors UK Smaller Companies 1 Accumulation	3.00	1.25
Aviva Investors - UK ex NU	Aviva Investors Managed High Income 1 Income	3.00	1.25
Aviva Investors - UK ex NU	Aviva Investors Property Trust Income	3.00	1.25
Aviva Investors - UK ex NU	Aviva Investors Higher Income Plus A Income	3.00	1.25
Aviva Investors - UK ex NU	Aviva Investors Property Trust Accumulation	3.00	1.25
Aviva Investors - UK ex NU	Aviva Investors Distribution 1 Acc	3.00	1.25
Aviva Investors - UK ex NU	Aviva Investors Multi Asset Fund IV Acc	3.00	1.25
Aviva Investors - UK ex NU	Aviva Investors Multi Asset Fund II Acc	3.00	1.25
Aviva Investors - UK ex NU	Aviva Investors Multi Asset Fund V Acc	3.00	1.25
Aviva Investors - UK ex NU	Aviva Investors Sustainable Future UK Growth 1 Accumulation	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors Sustainable Future European Growth 1 Accumulation	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors Sustainable Future Absolute Growth 1 Accumulation	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors Sustainable Future Global Growth 1 Accumulation	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors Sustainable Future Managed 1 Income	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors World Leaders 1 Accumulation	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors UK Income & Growth 1 Income	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors UK Focus 1 Accumulation	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors Balanced Managed A Income	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors UK Equity Fund Class A	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Aviva Investors - UK ex NU	Aviva Investors UK Growth A Accumulation	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors UK Equity Income Fund Class A	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors UK Ethical A Accumulation	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors European Equity A Accumulation	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors UK Special Situations 1 Accumulation	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors Global Property 1 Accumulation	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors Global Property 1 Income	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors Balanced Fund of Funds SC1	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors Fund of Funds Cautious 1 Inc	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors Growth Fund of Funds SC1 Accumulation	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors US Equity Income 1 Acc	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors US Equity Income 1 Inc	3.00	1.50
Aviva Investors - UK ex NU	Aviva Investors UK Absolute Return Fund SCA Acc	3.00	1.50
Aviva Investors Fund Services - UK	Aviva Investors Property Investment Income	3.00	1.25
Aviva Investors Fund Services - UK	Aviva Investors Asia Pacific Property Fund A Income	3.00	1.60
AXA - UK	AXA Sterling Credit Short Duration I acc net	3.00	0.40
AXA - UK	AXA Sterling Credit Short Duration I Net Inc	3.00	0.40
AXA - UK	AXA Sterling Long Gilt R Accumulation	3.00	0.75
AXA - UK	AXA US Short Duration High Yield Fund I Acc	3.00	0.75
AXA - UK	AXA US Short Duration High Yield Fund Inc	3.00	0.75
AXA - UK	AXA Sterling Corporate Bond R Income	3.00	1.00
AXA - UK	AXA Sterling Corporate Bond R Accumulation	3.00	1.00
AXA - UK	AXA Global High Income R Income	3.00	1.25
AXA - UK	AXA Global High Income R Accumulation	3.00	1.25
AXA - UK	AXA Ethical Distribution R Accumulation	3.00	1.50
AXA - UK	AXA Defensive Distribution R Accumulation	3.00	1.50
AXA - UK	AXA Cautious Managed R Income	3.00	1.50
AXA - UK	AXA Distribution R Accumulation	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
AXA - UK	AXA Distribution R Income	3.00	1.50
AXA - UK	AXA Rosenberg American Growth Retail Accumulation	3.00	1.50
AXA - UK	AXA Rosenberg European R Accumulation	3.00	1.50
AXA - UK	AXA Rosenberg Global R Accumulation	3.00	1.50
AXA - UK	AXA Rosenberg Asia Pacific Ex Japan R Accumulation	3.00	1.50
AXA - UK	AXA Global Distribution R Income	3.00	1.50
AXA - UK	AXA Global Distribution R Accumulation	3.00	1.50
AXA Framlington - UK	AXA Sterling Index Linked Bond Fund Acc	3.00	0.75
AXA Framlington - UK	AXA Sterling Gilt Income	3.00	1.00
AXA Framlington - UK	AXA Sterling Gilt Accumulation	3.00	1.00
AXA Framlington - UK	AXA Framlington Managed Income Income	3.00	1.00
AXA Framlington - UK	AXA Framlington Managed Income Accumulation	3.00	1.00
AXA Framlington - UK	AXA Pan European High Yield Bond	3.00	1.00
AXA Framlington - UK	AXA Pan European High Yield Bond Accumulation	3.00	1.00
AXA Framlington - UK	AXA Framlington Managed Balanced Income	3.00	1.25
AXA Framlington - UK	AXA Framlington Managed Balanced Accumulation	3.00	1.25
AXA Framlington - UK	AXA Framlington Monthly Income Accumulation	3.00	1.50
AXA Framlington - UK	AXA Framlington Financial Accumulation	3.00	1.50
AXA Framlington - UK	AXA Framlington Financial Income	3.00	1.50
AXA Framlington - UK	AXA Framlington European Income	3.00	1.50
AXA Framlington - UK	AXA Framlington European Accumulation	3.00	1.50
AXA Framlington - UK	AXA Framlington Japan Income	3.00	1.50
AXA Framlington - UK	AXA Framlington Japan Accumulation	3.00	1.50
AXA Framlington - UK	AXA Framlington Monthly Income Income	3.00	1.50
AXA Framlington - UK	AXA Framlington Equity Income Accumulation	3.00	1.50
AXA Framlington - UK	AXA Framlington UK Select Opportunities Accumulation	3.00	1.50
AXA Framlington - UK	AXA Framlington UK Select Opportunities Income	3.00	1.50
AXA Framlington - UK	AXA Framlington Global Opportunities Income	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
AXA Framlington - UK	AXA Framlington Global Opportunities Accumulation	3.00	1.50
AXA Framlington - UK	AXA Framlington Equity Income Income	3.00	1.50
AXA Framlington - UK	AXA Framlington Health Accumulation	3.00	1.50
AXA Framlington - UK	AXA Framlington American Growth Income	3.00	1.50
AXA Framlington - UK	AXA Framlington American Growth Accumulation	3.00	1.50
AXA Framlington - UK	AXA Framlington Emerging Markets Income	3.00	1.50
AXA Framlington - UK	AXA Framlington Emerging Markets Accumulation	3.00	1.50
AXA Framlington - UK	AXA Framlington UK Growth Income	3.00	1.50
AXA Framlington - UK	AXA Framlington UK Growth Accumulation	3.00	1.50
AXA Framlington - UK	AXA Framlington Health Income	3.00	1.50
AXA Framlington - UK	AXA Framlington Global Technology Accumulation	3.00	1.50
AXA Framlington - UK	AXA Framlington Global Technology Income	3.00	1.50
AXA Framlington - UK	AXA Japan R Accumulation	3.00	1.50
AXA Framlington - UK	AXA Framlington UK Smaller Companies Income	3.00	1.50
AXA Framlington - UK	AXA Framlington UK Smaller Companies Accumulation	3.00	1.50
AXA Framlington - UK	AXA Framlington Japan Smaller Companies Accumulation	3.00	1.50
AXA Framlington - UK	AXA Framlington Blue Chip Equity Income Acc	3.00	1.50
AXA Framlington - UK	AXA Framlington Blue Chip Equity Income Inc	3.00	1.50
AXA Framlington - UK	AXA Framlington Biotech Income	3.00	1.75
AXA Framlington - UK	AXA Framlington Biotech Accumulation	3.00	1.75
Baillie Gifford - UK	Baillie Gifford Active Gilt Plus A Accumulation	3.00	1.00
Baillie Gifford - UK	Baillie Gifford Active Gilt Plus A Income	3.00	1.00
Baillie Gifford - UK	Baillie Gifford Corporate Bond A Income	3.00	1.00
Baillie Gifford - UK	Baillie Gifford Corporate Bond A Accumulation	3.00	1.00
Baillie Gifford - UK	Baillie Gifford Investment Grade Bond A Income	3.00	1.00
Baillie Gifford - UK	Baillie Gifford High Yield Bond A Income	3.00	1.00
Baillie Gifford - UK	Baillie Gifford Global Bond Income	3.00	1.00
Baillie Gifford - UK	Baillie Gifford Emerging Markets Bond Fund A Income	3.00	1.30

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Baillie Gifford - UK	Baillie Gifford Global Income Fund A Income	3.00	1.50
Baillie Gifford - UK	Baillie Gifford Global Income Fund A Accumulation	3.00	1.50
Baillie Gifford - UK	Baillie Gifford UK Equity Alpha A Income	3.00	1.50
Baillie Gifford - UK	Baillie Gifford UK Equity Alpha A Accumulation	3.00	1.50
Baillie Gifford - UK	Baillie Gifford British Smaller Companies A Accumulation	3.00	1.50
Baillie Gifford - UK	Baillie Gifford International A Accumulation	3.00	1.50
Baillie Gifford - UK	Baillie Gifford Managed A Income	3.00	1.50
Baillie Gifford - UK	Baillie Gifford Managed A Accumulation	3.00	1.50
Baillie Gifford - UK	Baillie Gifford Japanese A Accumulation	3.00	1.50
Baillie Gifford - UK	Baillie Gifford Japanese Smaller Companies A Accumulation	3.00	1.50
Baillie Gifford - UK	Baillie Gifford Emerging Markets Growth A Accumulation	3.00	1.50
Baillie Gifford - UK	Baillie Gifford European A Accumulation	3.00	1.50
Baillie Gifford - UK	Baillie Gifford Global Discovery A Accumulation	3.00	1.50
Baillie Gifford - UK	Baillie Gifford American A Accumulation	3.00	1.50
Baillie Gifford - UK	Baillie Gifford Pacific A Accumulation	3.00	1.50
Baillie Gifford - UK	Baillie Gifford Developed Asia Pacific A Accumulation	3.00	1.50
Baillie Gifford - UK	Baillie Gifford Emerging Markets Leading Companies A Accumulation	3.00	1.50
Baillie Gifford - UK	Baillie Gifford Greater China Fund A Accumulation	3.00	1.50
Baillie Gifford - UK	Baillie Gifford Diversified Growth Fund A Income (TEF)	3.00	1.50
Baillie Gifford - UK	Baillie Gifford Diversified Growth Fund A Acc (TEF)	3.00	1.50
Baillie Gifford - UK	Baillie Gifford Global Alpha Growth A Acc	3.00	1.50
Baillie Gifford Cash Funds	Baillie Gifford Cash A Income	3.00	0.10
Barclays Capital IFSL	IFSL Barclays FTSE 100 Trend Fund Institutional I Acc	3.00	0.40
Barclays Capital IFSL	IFSL Barclays Defined Returns Autocall Fund 1 Institutional I Acc	3.00	0.70
Barclays Capital IFSL	IFSL Barclays Defined Returns Autocall Fund 1 Retail B Acc	3.00	0.70
Barclays Capital IFSL	IFSL Barclays FTSE 100 Trend Fund Retail A Acc	3.00	1.15
Barclays Capital IFSL	IFSL Barclays FTSE Protector 80 Trend Fund Retail A Acc	3.00	1.15
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 1 R Dis	3.00	0.40

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 1 R Acc	3.00	0.40
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 5 R Acc	3.00	0.50
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 3 R Acc	3.00	0.50
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 4 R Acc	3.00	0.50
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 2 R Acc	3.00	0.50
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 2 R Dis	3.00	0.50
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 3 R Dis	3.00	0.50
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 1 B Dis	3.00	0.75
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 1 B Acc	3.00	0.75
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 3 B Dis	3.00	1.00
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 2 B Acc	3.00	1.00
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 5 B Acc	3.00	1.00
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 4 B Acc	3.00	1.00
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 3 B Acc	3.00	1.00
Barclays Wealth Funds Limited	Barclays Wealth Global Markets 2 B Dis	3.00	1.00
Barclays Wealth Investment Funds UK	Barclays Income Plus Portfolio R Inc	3.00	0.50
Barclays Wealth Investment Funds UK	Barclays High Income Portfolio R Inc	3.00	0.50
Barclays Wealth Investment Funds UK	Barclays Income Plus Portfolio B Acc	3.00	0.80
Barclays Wealth Investment Funds UK	Barclays Income Plus Portfolio B Inc	3.00	0.80
Barclays Wealth Investment Funds UK	Barclays High Income Portfolio B Inc	3.00	0.80
Barclays Wealth Investment Funds UK	Barclays Sterling Corporate Bond A Acc	3.00	1.00
Barclays Wealth Investment Funds UK	Barclays Sterling Corporate Bond A Dist	3.00	1.00
Barclays Wealth Investment Funds UK	Barclays Income Plus Portfolio A Acc	3.00	1.00
Barclays Wealth Investment Funds UK	Barclays Income Plus Portfolio A Inc	3.00	1.00
Barclays Wealth Investment Funds UK	Barclays High Income Portfolio A Inc	3.00	1.00
Barclays Wealth Investment Funds UK	Barclays UK Core A Dist	3.00	1.50
Barclays Wealth Investment Funds UK	Barclays UK Core A Acc	3.00	1.50
Barclays Wealth Investment Funds UK	Barclays UK Alpha A Dist	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Barclays Wealth Investment Funds UK	Barclays UK Alpha A Acc	3.00	1.50
Barclays Wealth Investment Funds UK	Barclays UK Opportunities A Dist	3.00	1.50
Barclays Wealth Investment Funds UK	Barclays UK Opportunities A Acc	3.00	1.50
Barclays Wealth Investment Funds UK	Barclays UK Equity Income A Dist	3.00	1.50
Barclays Wealth Investment Funds UK	Barclays UK Equity Income A Acc	3.00	1.50
Barclays Wealth Investment Funds UK	Barclays Global Core A Acc	3.00	1.50
Barclays Wealth Investment Funds UK	Barclays Global Core A Dist	3.00	1.50
Baring Global Agriculture Fund	Baring Global Agriculture A Accumulation	3.00	1.50
Barings - UK	Baring Global Bond Income	3.00	1.25
Barings - UK	Baring Europe Select Income	3.00	1.50
Barings - UK	Baring Japan Growth Accumulation	3.00	1.50
Barings - UK	Baring Eastern Trust GBP Accumulation	3.00	1.50
Barings - UK	Baring European Growth Income	3.00	1.50
Barings - UK	Baring Portfolio Income	3.00	1.50
Barings - UK	Baring Portfolio Accumulation	3.00	1.50
Barings - UK	Baring Global Growth Income	3.00	1.50
Barings - UK	Baring UK Growth Income	3.00	1.50
Barings - UK	Baring German Growth GBP Accumulation	3.00	1.50
Barings - UK	Baring Korea Accumulation	3.00	1.50
Barings - UK	Baring German Growth EUR Accumulation	3.00	1.50
Barings - UK	Baring China Growth Fund A Accumulation	3.00	1.50
Barings - UK	Baring Multi Asset A Income	3.00	1.50
Barings - UK	Baring Multi Asset A Accumulation	3.00	1.50
Barings - UK	Baring Absolute Return Global Bond Trust Income	3.00	1.75
Barings - UK	Baring Absolute Return Global Bond Trust Accumulation	3.00	1.75
Barmac - UK	Barmac ACDS Castleton Growth Income	3.50	1.75
Barmac - UK	Barmac ACDS Castleton Growth Ret Acc	3.00	1.75
Bedlam - Dublin	Bedlam 200 Fund	0.00	1.00

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Bedlam - Dublin	Bedlam UK Fund - B	0.00	1.25
Bedlam - Dublin	Bedlam Emerging Fund - B	0.00	1.25
Bedlam - Dublin	Bedlam Global Fund B Income	0.00	1.25
Bedlam - Dublin	Bedlam Europe Fund B Income	0.00	1.25
Bedlam - Dublin	Bedlam Japan Fund - B	0.00	1.25
BlackRock - UK	BlackRock CIF Corporate Bond 1 to 10 Yr A Acc	3.00	0.45
BlackRock - UK	BlackRock Overseas Corporate Bond Tracker Fund A Acc	3.00	0.45
BlackRock - UK	BlackRock Overseas Government Bond Tracker Fund A Acc	3.00	0.45
BlackRock - UK	BlackRock UK Gilts All Stock Tracker Fund A Inc	3.00	0.45
BlackRock - UK	BlackRock UK Gilts All Stocks Tracker A Acc	3.00	0.45
BlackRock - UK	BlackRock CIF Corporate Bond Tracker A Acc	3.00	0.45
BlackRock - UK	BlackRock Cash Income	3.00	0.50
BlackRock - UK	BlackRock Cash Accumulation	3.00	0.50
BlackRock - UK	BlackRock CIF Emerging Mkts EquityTracker A Acc	3.00	0.55
BlackRock - UK	BlackRock CIF Continental European Equity Tracker A Acc	3.00	0.55
BlackRock - UK	BlackRock CIF Japan Eq Tracker A Acc	3.00	0.55
BlackRock - UK	BlackRock CIF Nth American Eq Tkr A Acc	3.00	0.55
BlackRock - UK	BlackRock Global Property Securities Equity Tracker Fund A Acc	3.00	0.55
BlackRock - UK	BlackRock CIF Pac ex Jap Eq Tkr A Acc	3.00	0.55
BlackRock - UK	BlackRock CIF UK Equity Tracker A Acc	3.00	0.55
BlackRock - UK	BlackRock Corporate Bond Fund Income	3.00	1.00
BlackRock - UK	BlackRock Corporate Bond Fund Accumulation	3.00	1.00
BlackRock - UK	BlackRock Global Bond Income	3.00	1.00
BlackRock - UK	BlackRock Global Bond Accumulation	3.00	1.00
BlackRock - UK	BlackRock Absolute Return Bond Fund Class P Acc	3.00	1.00
BlackRock - UK	Blackrock Cautious Portfolio Fund Accumulation	3.00	1.25
BlackRock - UK	BlackRock European Dynamic A Inc	3.00	1.50
BlackRock - UK	BlackRock European Dynamic A Acc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
BlackRock - UK	BlackRock Global Equities Income	3.00	1.50
BlackRock - UK	BlackRock Global Equities Accumulation	3.00	1.50
BlackRock - UK	BlackRock UK Dynamic Accumulation	3.00	1.50
BlackRock - UK	BlackRock UK Dynamic Income	3.00	1.50
BlackRock - UK	BlackRock Growth Portfolio Income	3.00	1.50
BlackRock - UK	BlackRock Active Managed Portfolio Fund Accumulation	3.00	1.50
BlackRock - UK	BlackRock UK Accumulation	3.00	1.50
BlackRock - UK	BlackRock UK Income	3.00	1.50
BlackRock - UK	BlackRock Balanced Income Portfolio Fund Income	3.00	1.50
BlackRock - UK	BlackRock US Dynamic Income	3.00	1.50
BlackRock - UK	BlackRock UK Special Situations Income	3.00	1.50
BlackRock - UK	BlackRock US Dynamic Accumulation	3.00	1.50
BlackRock - UK	BlackRock Continental European Income	3.00	1.50
BlackRock - UK	BlackRock Continental European Accumulation	3.00	1.50
BlackRock - UK	BlackRock UK Income Income	3.00	1.50
BlackRock - UK	BlackRock UK Income Accumulation	3.00	1.50
BlackRock - UK	BlackRock UK Special Situations Accumulation	3.00	1.50
BlackRock - UK	BlackRock Balanced Income Portfolio Fund Accumulation	3.00	1.50
BlackRock - UK	BlackRock Balanced Portfolio Income	3.00	1.50
BlackRock - UK	BlackRock Balanced Growth Portfolio Accumulation	3.00	1.50
BlackRock - UK	BlackRock UK Smaller Companies Income	3.00	1.50
BlackRock - UK	BlackRock UK Smaller Companies Accumulation	3.00	1.50
BlackRock - UK	BlackRock US Opportunities Income	3.00	1.50
BlackRock - UK	BlackRock US Opportunities Accumulation	3.00	1.50
BlackRock - UK	BlackRock Emerging Markets Income	3.00	1.50
BlackRock - UK	BlackRock Emerging Markets Accumulation	3.00	1.50
BlackRock - UK	BlackRock CIF Balanced Managed A Acc	3.00	1.50
BlackRock - UK	BlackRock UK Absolute Alpha P Accumulation	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
BlackRock - UK	BlackRock Global Income Fund A Accumulation	3.00	1.50
BlackRock - UK	BlackRock Continental European Income Fund A Acc	3.00	1.50
BlackRock - UK	BlackRock Continental European Income Fund A Income	3.00	1.50
BlackRock - UK	BlackRock Global Income Fund A Income	3.00	1.50
BlackRock - UK	BlackRock European Absolute Alpha Fund P Accumulation	3.00	1.50
BlackRock - UK	BlackRock Gold & General Income	3.00	1.75
BlackRock - UK	BlackRock Gold & General Accumulation	3.00	1.75
BlackRock - UK	BlackRock World Resources Fund A Income	3.00	1.75
BlackRock - UK	BlackRock World Resources Fund A Accumulation	3.00	1.75
Brooks MacDonald	Brooks Macdonald Balanced Fund Class A Acc	3.00	1.00
Brooks MacDonald	Brooks Macdonald Cautious Growth Fund Class A Inc	3.00	1.00
Brooks MacDonald	Brooks Macdonald Defensive Income Fund Class A Inc	3.00	1.00
Brooks MacDonald	Brooks Macdonald Cautious Growth Fund Class A Acc	3.00	1.00
Brooks MacDonald	Brooks Macdonald Structured Growth Fund A Acc	3.00	1.00
Brooks MacDonald	Brooks Macdonald Balanced Fund Class B Acc	3.00	1.50
Brooks MacDonald	Brooks Macdonald Cautious Growth Fund Class B Inc	3.00	1.50
Brooks MacDonald	Brooks Macdonald Defensive Income Fund Class B Inc	3.00	1.50
Brooks MacDonald	Brooks Macdonald Cautious Growth Fund Class B Acc	3.00	1.50
Brooks MacDonald	Brooks Macdonald Structured Growth Fund B Acc	3.00	1.50
Brown Shipley - UK	IFDS Brown Shipley Sterling Bond Income	3.00	1.00
Brown Shipley - UK	IFDS Brown Shipley Sterling Bond Accumulation	3.00	1.00
Brown Shipley - UK	IFDS Brown Shipley Multi-Manager Growth A Income	3.00	1.25
Brown Shipley - UK	IFDS Brown Shipley Multi-Manager Growth A Accumulation	3.00	1.25
Brown Shipley - UK	IFDS Brown Shipley Multi-Manager Income A Accumulation	3.00	1.25
Brown Shipley - UK	IFDS Brown Shipley Multi-Manager Income A Income	3.00	1.25
Brown Shipley - UK	IFDS Brown Shipley Multi-Manager International A Income	3.00	1.25
Brown Shipley - UK	IFDS Brown Shipley Multi-Manager International A Accumulation	3.00	1.25
Brown Shipley - UK	IFDS Brown Shipley UK Flagship Accumulation	3.00	1.25

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Brown Shipley - UK	IFDS Brown Shipley UK Flagship Income	3.00	1.25
Capita Financial - UK	CF Barmac Castleton Growth Institutional Income	3.00	1.10
Capita Financial - UK	CF KB Enterprise Income Income	3.00	1.25
Capita Financial - UK	CF GHC Multi Manager Strategic Managed A Accumulation	3.00	1.50
Capita Financial - UK	CF Absolute Return Cautious Multi Asset A Inc	3.00	1.50
Capita Financial - UK	CF Absolute Return Cautious Multi-Asset A Acc	3.00	1.50
Capita Financial - UK	CF Amati UK Smaller Companies A Accumulation	3.00	1.50
Cavendish - UK	Cavendish UK Balanced Income I Inc	3.00	0.50
Cavendish - UK	Cavendish Worldwide Inst Inc	3.00	0.75
Cavendish - UK	Cavendish Opportunities Inst Inc	3.00	0.75
Cavendish - UK	Cavendish AIM I Inc	3.00	0.75
Cavendish - UK	Cavendish UK Select I Inc	3.00	0.75
Cavendish - UK	Cavendish European Inst Inc	3.00	0.75
Cavendish - UK	Cavendish Asia Pacific Inst Inc	3.00	0.75
Cavendish - UK	Cavendish North American Inst Inc	3.00	0.75
Cavendish - UK	Cavendish Technology Inst Inc	3.00	0.75
Cavendish - UK	Cavendish Japan Inst Inc	3.00	0.75
Cavendish - UK	Cavendish UK Balanced Income R Inc	3.00	1.25
Cavendish - UK	Cavendish Opportunities R Income	3.00	1.50
Cavendish - UK	Cavendish Worldwide R Inc	3.00	1.50
Cavendish - UK	Cavendish AIM R Inc	3.00	1.50
Cavendish - UK	Cavendish UK Select R Inc	3.00	1.50
Cavendish - UK	Cavendish European Ret Inc	3.00	1.50
Cavendish - UK	Cavendish Asia Pacific Ret Inc	3.00	1.50
Cavendish - UK	Cavendish North American Ret Inc	3.00	1.50
Cavendish - UK	Cavendish Technology Ret Inc	3.00	1.50
Cavendish - UK	Cavendish Japan Ret Inc	3.00	1.50
Cazenove - Dublin	Cazenove UK Equity B Inc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Cazenove - UK	Cazenove UK Smaller Companies A Acc	3.00	1.00
Cazenove - UK	Cazenove European A Accumulation	3.00	1.00
Cazenove - UK	Cazenove UK Corporate Bond B Inc	3.00	1.00
Cazenove - UK	Cazenove Multi-Manager UK Growth Income	3.00	1.00
Cazenove - UK	Cazenove Multi-Manager Global Ex UK Income	3.00	1.00
Cazenove - UK	Cazenove Multi-Manager Diversity Tactical Income	3.00	1.00
Cazenove - UK	Cazenove Multi-Manager Diversity Income	3.00	1.00
Cazenove - UK	Cazenove Multi-Manager UK Growth Accumulation	3.00	1.00
Cazenove - UK	Cazenove Multi-Manager Global Ex UK Accumulation	3.00	1.00
Cazenove - UK	Cazenove Multi-Manager Diversity Tactical Accumulation	3.00	1.00
Cazenove - UK	Cazenove Multi-Manager Diversity Accumulation	3.00	1.00
Cazenove - UK	Cazenove Strategic Bond B Income	3.00	1.00
Cazenove - UK	Cazenove Strategic Bond B Acc	3.00	1.00
Cazenove - UK	Cazenove Diversity Income A Income	3.00	1.00
Cazenove - UK	Cazenove Diversity Income A Acc	3.00	1.00
Cazenove - UK	Cazenove Multi-Manager Diversity Balanced Fund B Acc	3.00	1.25
Cazenove - UK	Cazenove UK Absolute Target Retail Accumulation	3.00	1.25
Cazenove - UK	Cazenove UK Opportunities B Acc	3.00	1.50
Cazenove - UK	Cazenove UK Smaller Companies B Acc	3.00	1.50
Cazenove - UK	Cazenove European B Accumulation	3.00	1.50
Cazenove - UK	Cazenove UK Growth & Income B Inc	3.00	1.50
Cazenove - UK	Cazenove UK Growth & Income B Acc	3.00	1.50
Cazenove - UK	Cazenove UK Equity Income B Inc	3.00	1.50
Cazenove - UK	Cazenove Absolute UK Dynamic Class P1	3.00	1.50
Chelverton - UK	PFS Chelverton UK Equity Income Institutional	3.00	0.75
Chelverton - UK	PFS Chelverton UK Equity R Income	3.00	1.50
Cheviot - UK	CF Cheviot Balanced A Inc	3.00	1.50
Cheviot - UK	CF Cheviot Balanced A Acc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
CIS Unit Managers - UK	CIS Sustainable Leaders Trust Inc	3.00	1.50
City Financial - UK	City Financial Strategic Gilt A inc	3.00	1.25
City Financial - UK	City Financial Strategic Gilt A Acc	3.00	1.25
City Financial - UK	City Financial Multi-Manager Growth Inc	3.00	1.50
City Financial - UK	City Financial Multi-Manager Growth Acc	3.00	1.50
City Financial - UK	City Financial Multi-Manager Income Acc	3.00	1.50
City Financial - UK	City Financial Multi-Manager Income Inc	3.00	1.50
City Financial - UK	City Financial UK Equity Income A Acc	3.00	1.50
City Financial - UK	City Financial Strategic Global Bond Fund A Inc	3.00	1.75
Close - Freehold	The Freehold Income Trust Acc	2.00	1.53
Close - Freehold	The Freehold Income Trust Income	2.00	1.53
Close - UK	Pip Distribution Portfolio Acc	3.00	0.25
Close - UK	Close Discretionary Funds - Bond Income Portfolio Acc	3.00	0.90
Close - UK	Close Discretionary Funds - Bond Income Portfolio Inc	3.00	0.90
Close - UK	Close FTSE techMARK Acc	3.00	1.15
Close - UK	Close Disc Funds Diversified Inc Portfolio Fund Acc	3.00	1.25
Close - UK	Close Disc Funds Diversified Inc Portfolio Fund Inc	3.00	1.25
Close - UK	Close Beacon Investment Inc	3.00	1.50
Close - UK	Close Special Situations Acc	3.00	1.50
Close - UK	Close Disc Funds Conservative Portfolio Fund Acc	3.00	1.50
Close - UK	Close Disc Funds Growth Portfolio Fund Acc	3.00	1.50
Close - UK	Close Disc Funds Balanced Portfolio Fund Acc	3.00	1.50
Close - UK	Close Disc Funds Conservative Portfolio Fund Inc	3.00	1.50
Consistent - UK	Consistent Practical Investment A Inc	3.00	1.00
Cornelian Investment	CF Cornelian British Opps C Inc	3.00	0.75
Cornelian Investment	CF Cornelian British Opps C Acc	3.00	0.75
Cornelian Investment	CF Cornelian Growth B Accumulation	3.00	1.50
Cornelian Investment	CF Cornelian Growth B Income	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Cornelian Investment	CF Cornelian Cautious B Accumulation	3.00	1.50
Cornelian Investment	CF Cornelian Cautious B Income	3.00	1.50
Cornelian Investment	CF Cornelian British Opportunities B Income	3.00	1.50
Cornelian Investment	CF Cornelian British Opportunities B Accumulation	3.00	1.50
Cornelian Investment	CF Cornelian Managed Growth Fund Class B Acc	3.00	1.50
Cornelian Investment	CF Cornelian Managed Growth Fund Class B Inc	3.00	1.50
Cornelian Investment	CF Cornelian Defensive fund Class B Inc	3.00	1.50
Cornelian Investment	CF Cornelian Progressive Fund Class B Acc	3.00	1.50
Cornelian Investment	CF Cornelian Progressive fund Class B Inc	3.00	1.50
Cornelian Investment	CF Cornelian Defensive fund Class B Acc	3.00	1.50
Ecclesiastical	Ecclesiastical Higher Income A Inc	3.00	1.25
Ecclesiastical	Ecclesiastical Amity Sterling Bond A Inc	3.00	1.25
Ecclesiastical	Ecclesiastical UK Equity Growth A Inc	3.00	1.50
Ecclesiastical	Ecclesiastical Amity European A Inc	3.00	1.50
Ecclesiastical	Ecclesiastical Amity International A Inc	3.00	1.50
Ecclesiastical	Ecclesiastical Amity UK A Inc	3.00	1.50
Eclectica Asset Management	CF Eclectica Agriculture A Acc GBP	3.00	1.75
Eclectica Asset Management	CF Eclectica Absolute Macro Fund Class A GBP	3.00	1.75
F&C - UK	F&C FTSE All-Share Tracker 1 Inc	0.00	0.30
F&C - UK	F&C Money Markets 1 Acc	0.00	0.30
F&C - UK	F&C FTSE All-Share Tracker 1 Accumulation	0.00	0.30
F&C - UK	F&C Lifestyle Defensive B Income	3.00	0.60
F&C - UK	F&C Lifestyle Cautious B Inc	3.00	0.60
F&C - UK	F&C Lifestyle Growth B Income	3.00	0.60
F&C - UK	F&C Lifestyle Balanced B Income	3.00	0.60
F&C - UK	F&C UK Alpha Fund 2 Acc	0.00	0.75
F&C - UK	F&C Blue Fund Acc	3.00	0.75
F&C - UK	F&C European Growth & Income SC2 Income	3.00	0.75

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
F&C - UK	F&C European Growth & Income SC2 Accumulation	3.00	0.75
F&C - UK	F&C UK Property Fund Class 2 Income	3.00	0.75
F&C - UK	F&C Corporate Bond Fund 1 Inc	3.00	1.00
F&C - UK	F&C Extra Income Bond 1 Inc	3.00	1.00
F&C - UK	F&C Progressive Growth 1 Acc	3.00	1.00
F&C - UK	F&C Global Bond 1 Income	3.00	1.00
F&C - UK	F&C Global Bond 1 Accumulation	3.00	1.00
F&C - UK	F&C Strategic Bond 1 Income	3.00	1.00
F&C - UK	F&C Strategic Bond 1 Accumulation	3.00	1.00
F&C - UK	F&C Ethical Bond 1 Income	3.00	1.00
F&C - UK	F&C Maximum Income Bond 1 Inc	3.00	1.25
F&C - UK	F&C Multi Manager Inv Trst 1 Acc	3.00	1.25
F&C - UK	F&C Multi Manager Cautious 1 Inc	3.00	1.25
F&C - UK	F&C Multi Manager Cautious 1 Acc	3.00	1.25
F&C - UK	F&C High Income Inc	3.00	1.50
F&C - UK	F&C Emerging Markets 1 Acc	3.00	1.50
F&C - UK	F&C UK Smaller Companies 1 Acc	3.00	1.50
F&C - UK	F&C UK Alpha Fund 1 Acc	3.00	1.50
F&C - UK	F&C European Income and Growth 1 Acc	3.00	1.50
F&C - UK	F&C Global Thematic Opportunities Fund 1 Acc	3.00	1.50
F&C - UK	F&C North American 1 Acc	3.00	1.50
F&C - UK	F&C Stewardship International 1 Acc	3.00	1.50
F&C - UK	F&C Stewardship International 1 Inc	3.00	1.50
F&C - UK	F&C Stewardship Growth 1 Acc	3.00	1.50
F&C - UK	F&C Stewardship Growth 1 Inc	3.00	1.50
F&C - UK	F&C Stewardship Income 1 Acc	3.00	1.50
F&C - UK	F&C Stewardship Income 1 Inc	3.00	1.50
F&C - UK	F&C Managed Growth 1 Inc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
F&C - UK	F&C Managed Growth 1 Accumulation	3.00	1.50
F&C - UK	F&C Pacific Growth 1 Accumulation	3.00	1.50
F&C - UK	F&C UK Equity Income 1 Income	3.00	1.50
F&C - UK	F&C UK Equity Income 1 Accumulation	3.00	1.50
F&C - UK	F&C US Smaller Companies 1 Income	3.00	1.50
F&C - UK	F&C UK Mid-Cap 1 Acc	3.00	1.50
F&C - UK	F&C Lifestyle Balanced Acc	3.00	1.50
F&C - UK	F&C Lifestyle Cautious Acc	3.00	1.50
F&C - UK	F&C Lifestyle Defensive Acc	3.00	1.50
F&C - UK	F&C Lifestyle Growth Acc	3.00	1.50
F&C - UK	F&C European Growth & Income 1 Inc	3.00	1.50
F&C - UK	F&C Lifestyle Defensive Fund Inc	3.00	1.50
F&C - UK	F&C UK Property Fund Share Class 1 Acc	3.00	1.50
F&C - UK	F&C UK Property Fund Share Class 1 Inc	3.00	1.50
Fidelity - Cash Funds	Fidelity Cash Accumulation	0.00	0.40
Fidelity - Cash Funds	Fidelity Cash Income	0.00	0.40
Fidelity - Cash Funds	Fidelity Cash Gross Acc	3.00	0.40
Fidelity - Cash Funds	Fidelity Money Builder Income Acc	3.00	0.80
Fidelity International Ltd	Fidelity Euro Stoxx 50 Fund A GBP Inc	0.00	0.60
Fidelity International Ltd	Fidelity Funds - United Kingdom Fund Inc	3.00	1.50
Fidelity International Ltd	Fidelity Funds Global Technology Fund GBP Income	3.00	1.50
Fidelity International Ltd	Fid Funds - Telecomms Fund Sterling Class £	3.00	1.50
Fidelity International Ltd	Fidelity Funds Healthcare Sterling Class GBP Inc	3.00	1.50
Fidelity International Ltd	Fidelity Funds - Consumer Industries Sterling Class £ Inc	3.00	1.50
Fidelity International Ltd	Fidelity Funds - Financial Services Sterling Class £ Inc	3.00	1.50
Fidelity International Ltd	Fidelity Funds - Industrials Fund Sterling Class £ Inc	3.00	1.50
Fidelity International Ltd	Fidelity Funds - Global Focus Fund £ Inc	3.00	1.50
Fidelity International Ltd	Fidelity India Focus £ Inc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Fidelity International Ltd	Fidelity Funds China Focus Fund £ Inc	3.00	1.50
Fidelity International Ltd	Fidelity Funds Global Property Fund GBP Inc	3.00	1.50
Fidelity International Ltd	Fidelity Funds South East Asia Inc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity Moneybuilder UK Index Acc	0.00	0.10
Fidelity Investment Services Ltd	Fidelity Institutional UK Corp Bond	3.00	0.35
Fidelity Investment Services Ltd	Fidelity Portfolio Acc	3.00	0.50
Fidelity Investment Services Ltd	Fidelity Moneybuilder Global Acc	3.00	0.50
Fidelity Investment Services Ltd	Fidelity Multi Asset Allocator Growth N Acc	3.00	0.50
Fidelity Investment Services Ltd	Fidelity Multi Asset Allocator Defensive N Net Acc	3.00	0.50
Fidelity Investment Services Ltd	Fidelity Multi Asset Allocator Defensive N Gross Acc	3.00	0.50
Fidelity Investment Services Ltd	Fidelity Multi Asset Allocator Balance N Share Class Acc	3.00	0.50
Fidelity Investment Services Ltd	Fidelity Institutional South East Asia Acc	3.00	0.80
Fidelity Investment Services Ltd	Fidelity Moneybuilder Income Inc	0.00	0.80
Fidelity Investment Services Ltd	Fidelity Moneybuilder Inc Gross Inc	3.00	0.80
Fidelity Investment Services Ltd	Fidelity MoneyBuilder Dividend Fund	3.00	1.00
Fidelity Investment Services Ltd	Fidelity Moneybuilder Growth Inc	0.00	1.00
Fidelity Investment Services Ltd	Fidelity Moneybuilder Balanced Inc	0.00	1.00
Fidelity Investment Services Ltd	Fidelity Moneybuilder Growth ISA Inc	3.00	1.00
Fidelity Investment Services Ltd	Fidelity Multi-Manager Growth Portfolio Acc	3.00	1.00
Fidelity Investment Services Ltd	Fidelity Multi-Manager Income Portfolio Inc	3.00	1.00
Fidelity Investment Services Ltd	Fidelity Strategic Bond fund Inc	3.00	1.00
Fidelity Investment Services Ltd	Fidelity Strategic Bond fund Gross Inc	3.00	1.00
Fidelity Investment Services Ltd	Fidelity Strategic Bond Gross Acc	3.00	1.00
Fidelity Investment Services Ltd	Fidelity Strategic Bond A Acc Net	3.00	1.00
Fidelity Investment Services Ltd	Fidelity Multi Asset Allocator Defensive A Acc	3.00	1.00
Fidelity Investment Services Ltd	Fidelity Multi Asset Allocator Balanced A Acc	3.00	1.00
Fidelity Investment Services Ltd	Fidelity Multi Asset Allocator Growth A Acc	3.00	1.00
Fidelity Investment Services Ltd	Fidelity Multi Asset Allocator Defensive A Acc Gross	3.00	1.00

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Fidelity Investment Services Ltd	Fidelity Wealthbuilder Target 2015 Acc	3.00	1.10
Fidelity Investment Services Ltd	Fidelity Extra Income Inc	3.00	1.25
Fidelity Investment Services Ltd	Fidelity Multi Asset Strategic Acc	3.00	1.25
Fidelity Investment Services Ltd	Fidelity Multi Asset Income Acc	3.00	1.25
Fidelity Investment Services Ltd	Fidelity Multi Asset Income Gross Distributing	3.00	1.25
Fidelity Investment Services Ltd	Fidelity Extra Income A Acc	3.00	1.25
Fidelity Investment Services Ltd	Fidelity Equity Growth Defender Acc	3.00	1.25
Fidelity Investment Services Ltd	Fidelity Wealthbuilder Acc	3.00	1.40
Fidelity Investment Services Ltd	Fidelity Japan Smaller Companies Accumulation	3.00	1.50
Fidelity Investment Services Ltd	Fidelity Global Focus Fund	3.00	1.50
Fidelity Investment Services Ltd	Fidelity UK Aggressive Acc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity American Fund Acc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity American Special Situations Acc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity European Acc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity European Opportunities Acc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity Special Situations Acc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity Japan Acc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity UK Growth Acc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity International Acc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity South East Asia Acc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity Wealthbuilder Target 2020 Acc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity Global Special Situations Acc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity Global Property Acc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity Emerging Europe Middle East and Africa Fund A	3.00	1.50
Fidelity Investment Services Ltd	Fidelity Enhanced Income Inc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity Enhanced Income Acc	3.00	1.50
Fidelity Investment Services Ltd	Fidelity UK Smaller Companies Fund	3.00	1.50
Fidelity Investment Services Ltd	Fidelity Global Dividend Fund A Acc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Fidelity Investment Services Ltd	Fidelity Global Dividend Fund A Inc	3.00	1.50
First State - UK	First State Asian Property Securities B Acc	0.00	0.85
First State - UK	First State Asian Property Securities B Inc	0.00	0.85
First State - UK	First State Global Property Securities B Acc	0.00	0.85
First State - UK	First State Global Property Securities B Inc	0.00	0.85
First State - UK	First State Emerging Markets Bond A Acc	3.00	1.25
First State - UK	First State Emerging Markets Bond A Inc	3.00	1.25
First State - UK	First State Global Opportunities A Acc	3.00	1.50
First State - UK	First State Global Resources A Accumulation	3.00	1.50
First State - UK	First State Global Emerging Market Leaders A Accumulation	3.00	1.50
First State - UK	First State Asia Pacific Leaders A Accumulation	3.00	1.50
First State - UK	First State Asian Property Securities A Acc	3.00	1.50
First State - UK	First State Asian Property Securities A Inc	3.00	1.50
First State - UK	First State Global Property Securities A Acc	3.00	1.50
First State - UK	First State Global Property Securities A Inc	3.00	1.50
First State - UK	First State Global Listed Infrastructure A Accumulation	3.00	1.50
First State - UK	First State Global Listed Infrastructure A Inc	3.00	1.50
First State - UK	First State Global Agribusiness Class A	3.00	1.50
First State - UK	First State Asia Pacific Leaders A Income	3.00	1.50
First State - UK	First State Asia Pacific Sustainability A Acc	3.00	1.55
First State - UK	First State Global Emerging Markets Sustainability Fund A	3.00	1.55
First State - UK	First State Asia Pacific A Acc	0.00	1.75
First State - UK	First State Global Emerging Markets A Accumulation	3.00	1.75
First State - UK	First State Greater China Growth A Acc	3.00	1.75
First State - UK	First State Indian Subcontinent A Accumulation	3.00	1.75
First State - UK	First State Worldwide A Acc	3.00	1.75
First State - UK	First State Worldwide A Inc	3.00	1.75
First State - UK	First State Latin America Fund A Accumulation GBP	3.00	1.75

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Franklin Templeton	Templeton Global Total Return Bond Z Acc	3.00	0.90
Franklin Templeton	Franklin US Opportunities Z Acc	3.00	1.00
Franklin Templeton	Templeton Global Total Return Bond A Inc H3	3.00	1.20
Franklin Templeton	Templeton Growth A Acc	3.00	1.50
Franklin Templeton	Templeton Growth A Inc	3.00	1.50
Franklin Templeton	Franklin Biotechnology A Acc	3.00	1.50
Franklin Templeton	Templeton Europe A Acc	3.00	1.50
Franklin Templeton	Templeton Europe A Inc	3.00	1.50
Franklin Templeton	Franklin US Equity A Acc	3.00	1.50
Franklin Templeton	Franklin Mutual Share A Acc	3.00	1.50
Franklin Templeton	Franklin Mutual Share A Inc	3.00	1.50
Franklin Templeton	Templeton UK Equity A Acc	3.00	1.50
Franklin Templeton	Templeton UK Equity A Inc	3.00	1.50
Franklin Templeton	Franklin Global REIT A Acc	3.00	1.50
Franklin Templeton	Franklin Global REIT A Inc	3.00	1.50
Franklin Templeton	Franklin US Opportunities A Acc	3.00	1.50
Franklin Templeton	Franklin UK Mid Cap Fund A Inc GBP	3.00	1.50
Franklin Templeton	Franklin UK Smaller Companies Fund A Inc GBP	3.00	1.50
Franklin Templeton	Franklin UK Select Growth Fund A Inc GBP	3.00	1.50
Franklin Templeton	Franklin UK Managers' Focus Fund A Acc GBP	3.00	1.50
Franklin Templeton	Franklin UK Equity Income Fund A Acc GBP	3.00	1.50
Franklin Templeton	Franklin UK Blue Chip Fund A Inc GBP	3.00	1.50
Franklin Templeton	Franklin UK Equity Income Fund A Inc GBP	3.00	1.50
Franklin Templeton	Templeton Global Emerging Markets A Acc	3.00	1.75
Fundsmith LLP	Fundsmith Equity Fund T Inc	3.00	1.00
GLG Partners	GLG Global Corporate Bond Fund Accumulation	3.00	1.25
GLG Partners	GLG Global Corporate Bond Fund Income	3.00	1.25
GLG Partners	GLG Strategic Bond Fund Retail Acc A	3.00	1.25

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
GLG Partners	GLG UK Growth R Accumulation	3.00	1.50
GLG Partners	GLG UK Income R Accumulation	3.00	1.50
GLG Partners	GLG UK Income R Income	3.00	1.50
GLG Partners	GLG Esprit Continental Europe A Accumulation	3.00	1.50
GLG Partners	GLG Japan Core Alpha R Accumulation	3.00	1.50
GLG Partners	GLG American Growth R Accumulation	3.00	1.50
GLG Partners	GLG Stockmarket Managed Accumulation	3.00	1.50
GLG Partners	GLG Japan Core Alpha R Income	3.00	1.50
GLG Partners	GLG UK Select A Ret Acc	3.00	1.50
GLG Partners	GLG Technology R Accumulation	3.00	1.75
Henderson	Henderson Money Market Accumulation	0.00	0.50
Henderson	Henderson UK Index R Accumulation	3.00	0.50
Henderson	Henderson UK Index R Income	3.00	0.50
Henderson	Henderson All Stocks Credit A Income	3.00	1.00
Henderson	Henderson Index Linked Bond A Income	3.00	1.00
Henderson	Henderson Long Dated Credit A Income	3.00	1.00
Henderson	Henderson Long Dated Gilt A Income	3.00	1.00
Henderson	Henderson UK Gilt A Income	3.00	1.00
Henderson	Henderson Overseas Bond A Income	3.00	1.00
Henderson	Henderson Industries of the Future I Income	3.00	1.00
Henderson	Henderson European Growth Class I Accumulation	3.00	1.00
Henderson	Henderson High Yield Monthly R Income	3.00	1.00
Henderson	Henderson UK Tracker R Accumulation	3.00	1.00
Henderson	Henderson All Stocks Credit Fund A Acc	3.00	1.00
Henderson	Henderson Long Dated Gilt Fund A Acc	3.00	1.00
Henderson	Henderson Diversified Absolute Return Accumulation	3.00	1.20
Henderson	Henderson Fixed Interest Monthly Income	3.00	1.25
Henderson	Henderson Extra Monthly Income Bond Income	3.00	1.25

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Henderson	Henderson Asian Dividend Income Inc	3.00	1.25
Henderson	Henderson Sterling Bond Accumulation	3.00	1.25
Henderson	Henderson Sterling Bond Income	3.00	1.25
Henderson	Henderson Strategic Bond A Income	3.00	1.25
Henderson	Henderson Preference & Bond A Income	3.00	1.25
Henderson	Henderson Managed Distribution R Income	3.00	1.25
Henderson	Henderson Cautious Managed R Income	3.00	1.25
Henderson	Henderson Cautious Managed R Accumulation	3.00	1.25
Henderson	Henderson Managed Distribution R Accumulation	3.00	1.25
Henderson	Henderson Multi Manager Absolute Return R Accumulation	3.00	1.25
Henderson	Henderson Preference & Bond A Gr Inc	3.00	1.25
Henderson	Henderson Global Strategic Capital Accumulation	3.00	1.25
Henderson	Henderson UK Strategic Capital Accumulation	3.00	1.25
Henderson	Henderson Extra Monthly Income Fund A Acc	3.00	1.25
Henderson	Henderson Asian Dividend Income Acc	3.00	1.25
Henderson	Henderson Multi Manager Income Growth Portfolio	3.00	1.50
Henderson	Henderson Global Dividend Income A Income	3.00	1.50
Henderson	Henderson Global Dividend Income A Accumulation	3.00	1.50
Henderson	Henderson Global Care Growth A Inc	3.00	1.50
Henderson	Henderson Global Care UK Income A Income	3.00	1.50
Henderson	Henderson Global Innovation Accumulation	3.00	1.50
Henderson	Henderson UK Property Income	3.00	1.50
Henderson	Henderson UK Property Accumulation	3.00	1.50
Henderson	Henderson UK Smaller Companies A Accumulation	3.00	1.50
Henderson	Henderson European Smaller Companies A Accumulation	3.00	1.50
Henderson	Henderson UK Equity Income A Income	3.00	1.50
Henderson	Henderson Asia Pacific Capital Growth A Accumulation	3.00	1.50
Henderson	Henderson Japan Capital Growth A Accumulation	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Henderson	Henderson International A Accumulation	3.00	1.50
Henderson	Henderson Global Technology A Accumulation	3.00	1.50
Henderson	Henderson Industries of the Future Income	3.00	1.50
Henderson	Henderson Emerging Markets A Accumulation	3.00	1.50
Henderson	Henderson European Growth A Accumulation	3.00	1.50
Henderson	Henderson UK Alpha A Accumulation	3.00	1.50
Henderson	Henderson Higher Income A Income	3.00	1.50
Henderson	Henderson Multi Manager Managed A Accumulation	3.00	1.50
Henderson	Henderson Multi Manager Managed A Income	3.00	1.50
Henderson	Henderson Multi Manager Managed B Acc	3.00	1.50
Henderson	Henderson Multi Manager Managed Growth B Income	3.00	1.50
Henderson	Henderson Multi Manager Active A Accumulation	3.00	1.50
Henderson	Henderson Global Care Managed A Acc	3.00	1.50
Henderson	Henderson China Opportunities R Accumulation	3.00	1.50
Henderson	Henderson Emerging Markets Opportunities R Acc	3.00	1.50
Henderson	Henderson Global Financials Class A Accumulation	3.00	1.50
Henderson	Henderson European Select Opportunities R Acc	3.00	1.50
Henderson	Henderson US Growth R Accumulation	3.00	1.50
Henderson	Henderson UK & Irish Smaller Companies R Accumulation	3.00	1.50
Henderson	Henderson US Opportunities R Acc	3.00	1.50
Henderson	Henderson North American Enhanced Equity A Accumulation	3.00	1.50
Henderson	Henderson UK Strategic Income Inc	3.00	1.50
Henderson	Henderson European Value Fund Accumulation	3.00	1.50
Henderson	Henderson European Absolute Return A Acc	3.00	1.50
Henderson	Henderson Managed Distribution Income Class M Fund	3.00	1.50
Henderson	Henderson Higher Income R Acc	3.00	1.50
Henderson	Henderson European Special Situations A Accumulation	3.00	1.50
Henderson	Henderson European Special Situations A Inc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Henderson	Henderson Japan Enhanced Equity Fund A Acc	3.00	1.50
Henderson	Henderson Global Financials A Inc GBP Inc	3.00	1.50
Henderson	Henderson Multi Manager Income and Growth Fund A Acc	3.00	1.50
Henderson	Henderson UK Absolute Return Retail Acc	3.00	1.50
Henderson	Henderson European Focus R Acc	3.00	2.00
Henderson	Henderson Global Focus R Acc	3.00	2.00
Henderson - Cash Funds	Henderson Cash Accumulation	3.00	0.30
Hexam Capital	IM HEXAM Global Emerging Markets A Acc	3.00	1.50
HSBC - UK	HSBC Japan Index R Income	3.00	0.25
HSBC - UK	HSBC Japan Index R Accumulation	3.00	0.25
HSBC - UK	HSBC Pacific Index R Income	3.00	0.25
HSBC - UK	HSBC Pacific Index R Accumulation	0.00	0.25
HSBC - UK	HSBC FTSE 100 Index R Inc	0.00	0.25
HSBC - UK	HSBC FTSE 100 Index R Acc	0.00	0.25
HSBC - UK	HSBC FTSE All Share Index R Inc	3.00	0.25
HSBC - UK	HSBC FTSE All Share Index R Acc	3.00	0.25
HSBC - UK	HSBC FTSE 250 Index R Inc	0.00	0.25
HSBC - UK	HSBC FTSE 250 Index R Accumulation	0.00	0.25
HSBC - UK	HSBC European Index R Inc	3.00	0.25
HSBC - UK	HSBC European Index R Accumulation	0.00	0.25
HSBC - UK	HSBC American Index R Inc	3.00	0.25
HSBC - UK	HSBC American Index R Accumulation	0.00	0.25
HSBC - UK	HSBC UK Gilt Index Fund Inc	3.00	0.25
HSBC - UK	HSBC UK Gilt Index Fund Acc	3.00	0.25
HSBC - UK	HSBC World Index Dynamic Portfolio Retail X Acc	3.00	0.50
HSBC - UK	HSBC World Index Cautious Portfolio Retail X Inc	3.00	0.50
HSBC - UK	HSBC World Index Balanced Portfolio Retail X Inc	3.00	0.50
HSBC - UK	HSBC World Index Dynamic Portfolio Retail X Inc	3.00	0.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
HSBC - UK	HSBC World Index Balanced Portfolio Retail X Acc	3.00	0.50
HSBC - UK	HSBC World Index Cautious Portfolio Retail X Acc	3.00	0.50
HSBC - UK	HSBC Gilt & Fixed Interest R Income	3.00	0.75
HSBC - UK	HSBC Gilt & Fixed Interest R Accumulation	3.00	0.75
HSBC - UK	HSBC Corporate Bond R Income	3.00	1.00
HSBC - UK	HSBC Corporate Bond R Accumulation	3.00	1.00
HSBC - UK	HSBC Monthly Income R Income	3.00	1.25
HSBC - UK	HSBC Monthly Income R Accumulation	3.00	1.25
HSBC - UK	HSBC Open Global Distribution Acc	3.00	1.25
HSBC - UK	HSBC Open Global Distribution Inc	3.00	1.25
HSBC - UK	HSBC Open Global Return Acc	3.00	1.25
HSBC - UK	HSBC Open Global Return Inc	3.00	1.25
HSBC - UK	HSBC Open Global Property R Inc	3.00	1.25
HSBC - UK	HSBC Open Global Property R Accumulation	3.00	1.25
HSBC - UK	HSBC Income R Income	3.00	1.50
HSBC - UK	HSBC Income R Accumulation	3.00	1.50
HSBC - UK	HSBC UK Growth & Income R Income	3.00	1.50
HSBC - UK	HSBC UK Growth & Income R Accumulation	3.00	1.50
HSBC - UK	HSBC Balanced R Income	3.00	1.50
HSBC - UK	HSBC Balanced R Accumulation	3.00	1.50
HSBC - UK	HSBC European Growth Income	3.00	1.50
HSBC - UK	HSBC European Growth Accumulation	3.00	1.50
HSBC - UK	HSBC Asian Growth R Income	3.00	1.50
HSBC - UK	HSBC Asian Growth R Accumulation	3.00	1.50
HSBC - UK	HSBC UK Smaller Companies R Accumulation	3.00	1.50
HSBC - UK	HSBC Chinese Equity Fund Income	3.00	1.50
HSBC - UK	HSBC Chinese Equity Fund Retail Accumulation	3.00	1.50
HSBC - UK	HSBC UK Freestyle R Acc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
HSBC - UK	HSBC UK Growth & Income Retail B Acc	3.00	1.50
Ignis	Ignis Japan Tracker Acc	3.00	0.75
Ignis	Ignis Japan Tracker Inc	3.00	0.75
Ignis	Ignis Corporate Bond Acc	3.00	1.10
Ignis	Ignis Corporate Bond Inc	3.00	1.10
Ignis	Ignis High Income Bond Fund Class A Income	3.00	1.25
Ignis	Ignis High Income Bond Fund Class A Accumulation	3.00	1.25
Ignis	Ignis European Growth Fund Class A Acc	3.00	1.50
Ignis	Ignis Global Growth Class A Inc	3.00	1.50
Ignis	Ignis Pacific Growth Fund Class A Inc	3.00	1.50
Ignis	Ignis Managed Portfolio Acc	3.00	1.50
Ignis	Ignis Managed Pfl Inc	3.00	1.50
Ignis	Ignis Global Growth Class A Acc	3.00	1.50
Ignis	Ignis European Growth Fund Class A Inc	3.00	1.50
Ignis	Ignis Pacific Growth Fund Class A Acc	3.00	1.50
Ignis	Ignis Smaller Companies Fund Class A Income	3.00	1.50
Ignis	Ignis Smaller Companies Fund Class A Accumulation	3.00	1.50
Ignis	Ignis Balanced Growth Fund Class A Inc	3.00	1.50
Ignis	Ignis Balanced Growth Fund Class A Acc	3.00	1.50
Ignis	Ignis UK Equity Income Fund Inc	3.00	1.50
Ignis	Ignis UK Equity Income Fund Acc	3.00	1.50
Ignis	Ignis American Growth Class A Inc	3.00	1.50
Ignis	Ignis American Growth Class A Acc	3.00	1.50
Ignis	Ignis UK Focus Acc Class A Acc	3.00	1.50
Ignis	Ignis UK Property Inc	3.00	1.50
Ignis	Ignis UK Property Acc	3.00	1.50
Ignis	Ignis Argonaut European Income A inc	3.00	1.50
Ignis	Ignis Argonaut European Income A Acc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Ignis	Ignis Maia Multi-Manager Growth A Income	4.00	1.50
Ignis	Ignis Maia Multi-Manager Growth A Accumulation	4.00	1.50
Ignis	Ignis Maia Multi-Manager Balanced A Inc	4.00	1.50
Ignis	Ignis Maia Multi-Manager Balanced A Acc	4.00	1.50
Ignis	Ignis Maia Multi-Manager Cautious A Inc	4.00	1.50
Ignis	Ignis Maia Multi-Manager Cautious A Acc	4.00	1.50
Ignis	Ignis Argonaut European Absolute Return A Retail	3.00	1.50
Ignis	Ignis UK Enhanced Income A Retail Income	3.00	1.50
Ignis	Ignis UK Enhanced Income A Retail Accumulation	3.00	1.50
Ignis	Ignis Argonaut European Alpha A Accumulation	3.00	1.75
Ignis	Ignis Cartesian UK Opportunities A Acc	3.00	1.75
Ignis	Ignis Argonaut European Alpha A Inc	3.00	1.75
IM Octopus	IM Octopus Absolute European Fund B Accumulation	3.00	0.75
IM Octopus	IM Octopus Fixed Income B Inc	3.00	1.00
IM Octopus	IM Octopus UK Equity B Acc	3.00	1.00
IM Octopus	IM Octopus Fixed Income B Acc	3.00	1.00
IM Octopus	IM Octopus Alternative Strategies B Acc	3.00	1.00
IM Octopus	IM Octopus International Equity B Acc	3.00	1.00
IM Octopus	IM Octopus Global Strategies Fund Y Acc	3.00	1.00
IM Octopus	IM Octopus Emerging Market Equity Fund B Acc	3.00	1.00
IM Octopus	IM Octopus Absolute European Fund A Accumulation	3.00	1.50
IM Octopus	IM Octopus Global Strategies Fund X Acc	3.00	1.75
IM Octopus	IM Octopus Emerging Market Equity Fund A Acc	3.00	1.75
Insight Investment	Insight UK Corporate Bond R Inc	3.00	1.10
Insight Investment	Insight UK Corporate Bond R Acc	3.00	1.10
Insight Investment	Insight Monthly Income Bond R Acc	3.00	1.10
Insight Investment	Insight Monthly Income Bond R Inc	3.00	1.10
Insight Investment	Insight Investment Equity High Income Class A Inc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Insight Investment	Insight Investment Equity High Income Class A Acc	3.00	1.50
Insight Investment	Insight Monthly Income Class A Inc	3.00	1.50
Insight Investment	Insight Monthly Income A Acc	3.00	1.50
Insight Investment	Insight Wealthbuilder Balanced A Income	3.00	1.50
Insight Investment	Insight Wealthbuilder Balanced A Accumulation	3.00	1.50
Insight Investment	Insight Diversified High Income R Acc	3.00	1.50
Insight Investment	Insight Diversified High Income A Inc	3.00	1.50
Insight Investment	Insight UK Dynamic Managed R Acc	3.00	1.50
Insight Investment	Insight Diversified Dynamic Return A Acc	3.00	1.50
Insight Investment	Insight Diversified Target Return A Accumulation	3.00	1.50
Insight Investment	Insight UK Equity Income Booster A Acc	3.00	1.50
Insight Investment	Insight UK Equity Income Booster A Inc	3.00	1.50
Insight Investment	Absolute Insight Fund of Funds Ap	3.00	1.50
Insynergy Absolute China	INSYNERGY Absolute China Fund A Retail GBP Acc	3.00	1.25
INSYNERGY Absolute India	INSYNERGY Absolute India Fund A Retail GBP Acc	3.00	1.25
Invesco Perpetual - Cash Funds	Invesco Perpetual Money Accumulation	3.00	0.50
Invesco Perpetual - UK	Invesco Perpetual Corporate Bond (No Trail) Acc	3.00	0.75
Invesco Perpetual - UK	Invesco Perpetual Corporate Bond (No Trail) Income	3.00	0.75
Invesco Perpetual - UK	Invesco Perpetual Global Financial Capital (No Trail) Acc	3.00	0.75
Invesco Perpetual - UK	Invesco Perpetual Global Financial Capital (No Trail) Inc	3.00	0.75
Invesco Perpetual - UK	Invesco Perpetual Global Bond Accumulation	3.00	1.00
Invesco Perpetual - UK	Invesco Perpetual Corporate Bond Accumulation	3.00	1.00
Invesco Perpetual - UK	Invesco Perpetual Global Bond Income	3.00	1.00
Invesco Perpetual - UK	Invesco Perpetual Corporate Bond Income	3.00	1.00
Invesco Perpetual - UK	Invesco Perpetual Corporate Bond Gross Acc	3.00	1.00
Invesco Perpetual - UK	Invesco Perpetual Corporate Bond Gross Income	3.50	1.00
Invesco Perpetual - UK	Invesco Perpetual High Income No Trail A Acc	3.00	1.00
Invesco Perpetual - UK	Invesco Perpetual High Income No Trail A Inc	3.00	1.00

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Invesco Perpetual - UK	Invesco Perpetual European High Yield Accumulation	3.00	1.25
Invesco Perpetual - UK	Invesco Perpetual Monthly Income Plus Accumulation	3.00	1.25
Invesco Perpetual - UK	Invesco Perpetual European High Yield Income	3.00	1.25
Invesco Perpetual - UK	Invesco Perpetual Monthly Income Plus Income	3.00	1.25
Invesco Perpetual - UK	Invesco Perpetual Monthly Income Plus Gross Accumulation	3.00	1.25
Invesco Perpetual - UK	Invesco Perpetual Monthly Income Plus Gross Income	3.00	1.25
Invesco Perpetual - UK	Invesco Perpetual European High Income Accumulation	3.00	1.25
Invesco Perpetual - UK	Invesco Perpetual European High Income Income	3.00	1.25
Invesco Perpetual - UK	Invesco Perpetual Global Financial Capital Inc	3.00	1.25
Invesco Perpetual - UK	Invesco Perpetual Global Financial Capital Acc	3.00	1.25
Invesco Perpetual - UK	Invesco Perpetual Tactical Bond Gross Income	3.00	1.25
Invesco Perpetual - UK	Invesco Perpetual Tactical Bond Acc	3.00	1.25
Invesco Perpetual - UK	Invesco Perpetual Tactical Bond Gross Accumulation	3.00	1.25
Invesco Perpetual - UK	Invesco Perpetual Tactical Bond Inc	3.00	1.25
Invesco Perpetual - UK	Invesco Perpetual Distribution Accumulation	3.00	1.38
Invesco Perpetual - UK	Invesco Perpetual Distribution Income	3.00	1.38
Invesco Perpetual - UK	Invesco Perpetual Distribution Gross Acc	3.00	1.38
Invesco Perpetual - UK	Invesco Perpetual Distribution Gross Inc	3.00	1.38
Invesco Perpetual - UK	Invesco Perpetual US Equity Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Latin American Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual European Equity Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Japan Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Asian Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Hong Kong & China Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Pacific Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Global Equity Fund Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Global Opportunities Fund Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Managed Growth Portfolio Accumulation	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Invesco Perpetual - UK	Invesco Perpetual Managed Income Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual European Smaller Companies Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Global Smaller Companies Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Emerging Countries Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Japanese Smaller Companies Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual UK Smaller Companies Equity Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Income & Growth Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual UK Aggressive Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Children's A Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual UK Growth Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Income Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual High Income Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Latin American Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual European Equity Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Asian Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Pacific Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Global Equity Fund Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Managed Growth Portfolio Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Managed Income Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Global Smaller Companies Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Emerging Countries Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Income & Growth Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual UK Aggressive Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual UK Growth Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Income Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual High Income Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual UK Smaller Companies Equity Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual UK Strategic Income Accumulation	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Invesco Perpetual - UK	Invesco Perpetual UK Strategic Income Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual European Opportunities Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual European Opportunities Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual European Equity Income Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual European Equity Income Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Emerging European Accumulation	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Emerging European Income	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Global Equity Income Acc	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Global Equity Income Inc	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Asian Equity Income Inc	3.00	1.50
Invesco Perpetual - UK	Invesco Perpetual Asian Equity Income Acc	3.00	1.50
Investec - UK	Investec Strategic Bond A Accumulation	3.00	1.00
Investec - UK	Investec Strategic Bond A Income	3.00	1.00
Investec - UK	Investec Global Bond A Inc	3.00	1.00
Investec - UK	Investec Monthly High Income A Inc	3.00	1.25
Investec - UK	Investec Monthly High Income A Acc	3.00	1.25
Investec - UK	Investec Capital Accumulator A Acc	3.00	1.25
Investec - UK	Investec Target Return A Acc	3.00	1.25
Investec - UK	Investec Managed Growth Acc	3.00	1.50
Investec - UK	Investec Cautious Managed A Acc	4.00	1.50
Investec - UK	Investec Managed Distribution Acc	4.00	1.50
Investec - UK	Investec UK Blue Chip A Acc	3.00	1.50
Investec - UK	Investec UK Alpha A Acc	3.00	1.50
Investec - UK	Investec UK Smaller Companies A Acc	3.00	1.50
Investec - UK	Investec UK Special Situations A Acc	3.00	1.50
Investec - UK	Investec Cautious Managed A Inc	4.00	1.50
Investec - UK	Investec Managed Distribution Inc	4.00	1.50
Investec - UK	Investec UK Special Situations A Inc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Investec - UK	Investec European A Acc	3.00	1.50
Investec - UK	Investec Global Free Enterprise Acc	4.00	1.50
Investec - UK	Investec Asia Ex Japan A Acc	3.00	1.50
Investec - UK	Investec UK Smaller Companies A Inc	3.00	1.50
Investec - UK	Investec American A Acc	3.00	1.50
Investec - UK	Investec American B Accumulation	3.00	1.50
Investec - UK	Investec Global Equity A Acc	3.00	1.50
Investec - UK	Investec Global Dynamic A Acc	3.00	1.50
Investec - UK	Investec Global Energy A Accumulation	3.00	1.50
Investec - UK	Investec Global Gold A Acc	3.00	1.50
Investec - UK	Investec Balanced Managed A Inc	3.00	1.50
Investec - UK	Investec Emerging Markets Local Currency Debt A Acc	3.00	1.50
Investec - UK	Investec Emerging Markets Local Currency Debt A Inc	3.00	1.50
Investec - UK	Investec Global Special Situations A Accumulation	3.00	1.50
Investec - UK	Investec Enhanced Natural Resources A Accumulation	3.00	1.50
Investec - UK	Investec Africa & Middle East Fund A Acc	3.00	1.50
Investec - UK	Investec Multi Asset Protector A Acc	3.00	1.60
Investec UK Gross	Investec Emerging Markets Local Currency Debt A Acc	3.00	1.50
J M Finn	CF JM Finn UK Portfolio R Net Inc	3.00	1.50
J M Finn	CF JM Finn UK Portfolio R Net Acc	3.00	1.50
J M Finn	CF JM Finn Global Opportunities R Net Acc	3.00	1.50
J M Finn	CF JM Finn Africa Fund Retail Acc	3.00	1.50
J M Finn	CF JM Finn UK Smaller Companies R Acc	3.00	1.50
J M Finn	CF JM Finn UK Smaller Companies R Inc	3.00	1.50
J O Hambro - Dublin	JOHCM Continental European GBP Inc	3.00	1.25
J O Hambro - Dublin	JOHCM UK Growth Fund Retail GBP Acc	3.00	1.25
J O Hambro - Dublin	JOHCM European Ret GBP Acc	3.00	1.25
J O Hambro - Dublin	JOHCM European Select Value R Acc	3.00	1.25

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
J O Hambro - Dublin	JOHCM Japan Retail GBP	3.00	1.25
J O Hambro - Dublin	JOHCM Japan Fund GBP Hedged	3.00	1.25
J O Hambro - Dublin	JOHCM Global Select Ret GBP Acc	3.00	1.50
J O Hambro - Dublin	JOHCM All Europe Dynamic Growth Fund	3.00	1.50
J O Hambro - Dublin	JOHCM Emerging Markets Fund Retail GBP	3.00	1.50
J O Hambro - UK	JOHCM UK Equity Income Retail Inc	3.00	1.25
J O Hambro - UK	JOHCM UK Equity Income R Acc	3.00	1.25
J O Hambro - UK	JOHCM UK Opportunities R Acc	3.00	1.25
J O Hambro - UK	JOHCM UK Opportunities Ret Inc	3.00	1.25
J O Hambro - UK	JOHCM UK Dynamic R Acc	3.00	1.25
JOHIM - UK	JOHIM Waverton Alternatives Fund B Income	3.00	1.50
JP Morgan - UK	JPM UK Active Index Plus E Net Acc	3.00	0.25
JP Morgan - UK	JPM UK Active Index Plus E Net Income	3.00	0.25
JP Morgan - UK	JPM Global (ex-UK) Bond A Inc	3.00	0.75
JP Morgan - UK	JPM Global (ex-UK) Bond A Acc	3.00	0.75
JP Morgan - UK	JPM Sterling Corporate Bond A Inc	3.00	1.00
JP Morgan - UK	JPM Sterling Corporate Bond A Acc	3.00	1.00
JP Morgan - UK	JPM Strategic Bond A Acc	3.00	1.00
JP Morgan - UK	JPM Strategic Bond A Income	3.00	1.00
JP Morgan - UK	JPM Global High Yield Bond A Inc	3.00	1.10
JP Morgan - UK	JPM Global High Yield Bond A Acc	3.00	1.10
JP Morgan - UK	JPM Multi Manager Growth A Inc	3.00	1.25
JP Morgan - UK	JPM Multi Manager Growth A Acc	3.00	1.25
JP Morgan - UK	JPM Cautious Total Return A Accumulation	3.00	1.25
JP Morgan - UK	JPM Cautious Total Return A Inc	4.00	1.25
JP Morgan - UK	JPM Global Equity Absolute Alpha Fund A Acc	3.00	1.25
JP Morgan - UK	JPM Global Equity Absolute Alpha Fund A Inc	3.00	1.25
JP Morgan - UK	JPM Multi Asset Income Class A Acc	3.00	1.25

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
JP Morgan - UK	JPM Multi Asset Income Class A Inc	3.00	1.25
JP Morgan - UK	JPM New Europe A Acc	3.00	1.50
JP Morgan - UK	JPM Global Financials A Acc	3.00	1.50
JP Morgan - UK	JPM Global A Acc	3.00	1.50
JP Morgan - UK	JPM Premier Equity Income A Inc	3.00	1.50
JP Morgan - UK	JPM Premier Equity Income A Acc	3.00	1.50
JP Morgan - UK	JPM US A Acc	3.00	1.50
JP Morgan - UK	JPM Europe A Acc	3.00	1.50
JP Morgan - UK	JPM Japan A Acc	3.00	1.50
JP Morgan - UK	JPM Asia A Accumulation	3.00	1.50
JP Morgan - UK	JPM Premier Equity Growth A Acc	3.00	1.50
JP Morgan - UK	JPM US Smaller Companies A Acc	3.00	1.50
JP Morgan - UK	JPM UK Smaller Companies A Acc	3.00	1.50
JP Morgan - UK	JPM Europe Smaller Companies A Acc	3.00	1.50
JP Morgan - UK	JPM Emerging Markets A Accumulation	3.00	1.50
JP Morgan - UK	JPM UK Equity & Bond Income A Inc	3.00	1.50
JP Morgan - UK	JPM UK Equity & Bond Income A Acc	3.00	1.50
JP Morgan - UK	JPM Portfolio A Acc	3.00	1.50
JP Morgan - UK	JPM Natural Resources A Accumulation	3.00	1.50
JP Morgan - UK	JPM Europe Dynamic (ex-UK) A Acc	3.00	1.50
JP Morgan - UK	JPM UK Focus A Inc	3.00	1.50
JP Morgan - UK	JPM UK Focus A Acc	3.00	1.50
JP Morgan - UK	JPM Balanced Total Return A Inc	4.00	1.50
JP Morgan - UK	JPM Balanced Total Return A Acc	4.00	1.50
JP Morgan - UK	JPM Global Property Securities A Inc	3.00	1.50
JP Morgan - UK	JPM Global Property Securities A Acc	3.00	1.50
JP Morgan - UK	JPM Europe Dynamic (ex-UK) A Income	3.00	1.50
JP Morgan - UK	JPM Premier Equity Growth A Inc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
JP Morgan - UK	JPM Global Equity Income A GBP Hedged Shares Net Acc	3.00	1.50
JP Morgan - UK	JPM Global Equity Income A GBP Hedged Shares Net Inc	3.00	1.50
JP Morgan - UK	JPM Asia A Inc	3.00	1.50
JP Morgan - UK	JPM Emerging Markets A Inc	3.00	1.50
JP Morgan - UK	JPM Europe Smaller Companies A Inc	3.00	1.50
JP Morgan - UK	JPM Europe A Inc	3.00	1.50
JP Morgan - UK	JPM Global Financials A Inc	3.00	1.50
JP Morgan - UK	JPM Global A Inc	3.00	1.50
JP Morgan - UK	JPM Japan A Inc	3.00	1.50
JP Morgan - UK	JPM Natural Resources A Income	3.00	1.50
JP Morgan - UK	JPM New Europe A Inc	3.00	1.50
JP Morgan - UK	JPM UK Smaller Companies A Inc	3.00	1.50
JP Morgan - UK	JPM US A Inc	3.00	1.50
JP Morgan - UK	JPM US Smaller Companies A Inc	3.00	1.50
JP Morgan - UK	JPM UK Managed Equity A Inc	3.00	1.50
JP Morgan - UK	JPM UK Managed Equity A Acc	3.00	1.50
JP Morgan - UK	JPM Global Consumer Trends A Inc	3.00	1.50
JP Morgan - UK	JPM Global Consumer Trends A Acc	3.00	1.50
JP Morgan - UK	JPM US Select A Acc	3.00	1.50
JP Morgan - UK	JPM US Select A Inc	3.00	1.50
JP Morgan - UK	JPM US Equity Income A Acc	3.00	1.50
JP Morgan - UK	JPM US Equity Income A Inc	3.00	1.50
JP Morgan - UK	JPM Global Mining A Accumulation	3.00	1.50
JP Morgan - UK	JPM Highbridge Statistical Market Neutral A Accumulation	3.00	1.50
JP Morgan - UK	JPM Emerging Markets Infrastructure A Inc	3.00	1.75
JP Morgan - UK	JPM Emerging Markets Infrastructure A Acc	3.00	1.75
Junior Oils	Junior Oils Trust Acc	3.00	1.75
Jupiter - UK	Jupiter Corporate Bond Inc	3.00	1.00

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Jupiter - UK	Jupiter Distribution Acc	3.00	1.25
Jupiter - UK	Jupiter Distribution Inc	3.00	1.25
Jupiter - UK	Jupiter Strategic Bond Inc	3.00	1.25
Jupiter - UK	Jupiter Strategic Bond Accumulation	3.00	1.25
Jupiter - UK	Jupiter Absolute Return Fund	3.00	1.25
Jupiter - UK	Jupiter International Financials Fund	3.00	1.25
Jupiter - UK	Jupiter Growth & Income Inc	3.00	1.50
Jupiter - UK	Jupiter Global Managed Inc	3.00	1.50
Jupiter - UK	Jupiter Undervalued Assets Acc	3.00	1.50
Jupiter - UK	Jupiter Merlin Growth Portfolio Inc	3.00	1.50
Jupiter - UK	Jupiter Merlin Growth Portfolio Accumulation	3.00	1.50
Jupiter - UK	Jupiter Merlin Income Portfolio Acc	3.00	1.50
Jupiter - UK	Jupiter Merlin Income Portfolio Inc	3.00	1.50
Jupiter - UK	Jupiter Merlin Worldwide Portfolio Inc	3.00	1.50
Jupiter - UK	Jupiter North American Income Income	3.00	1.50
Jupiter - UK	Jupiter UK Special Sits Inc	3.00	1.50
Jupiter - UK	Jupiter Financial Opportunities Income	3.00	1.50
Jupiter - UK	Jupiter Income Trust Income	3.00	1.50
Jupiter - UK	Jupiter UK Growth Income	3.00	1.50
Jupiter - UK	Jupiter High Income Income	3.00	1.50
Jupiter - UK	Jupiter Fund of Investment Trusts Inc	3.00	1.50
Jupiter - UK	Jupiter European Special Situations Acc	3.00	1.50
Jupiter - UK	Jupiter UK Smaller Companies Accumulation	3.00	1.50
Jupiter - UK	Jupiter UK Alpha Fund Acc	3.00	1.50
Jupiter - UK	Jupiter Ecology Inc	3.00	1.50
Jupiter - UK	Jupiter Asian Income Fund Inc	3.00	1.50
Jupiter - UK	Jupiter European Inc	3.00	1.50
Jupiter - UK	Jupiter Responsible Income Acc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Jupiter - UK	Jupiter Monthly Income Inc	3.00	1.50
Jupiter - UK	Jupiter Monthly Income Acc	3.00	1.50
Jupiter - UK	Jupiter Merlin Worldwide Portfolio Acc	3.00	1.50
Jupiter - UK	Jupiter Merlin Balanced Portfolio Acc	3.00	1.50
Jupiter - UK	Jupiter Emerging European Opportunities Acc	3.00	1.50
Jupiter - UK	Jupiter Merlin Balanced Portfolio Inc	3.00	1.50
Jupiter - UK	Jupiter Japan Income Inc	3.00	1.50
Jupiter - UK	Jupiter Japan Income Acc	3.00	1.50
Jupiter - UK	Jupiter Responsible Income Inc	3.00	1.50
Jupiter - UK	Jupiter China Accumulation	3.00	1.50
Jupiter - UK	Jupiter China Inc	3.00	1.50
Jupiter - UK	Jupiter European Income Accumulation	3.00	1.50
Jupiter - UK	Jupiter European Income Income	3.00	1.50
Jupiter - UK	Jupiter North American Income Acc	3.00	1.50
Jupiter - UK	Jupiter India Accumulation	3.00	1.50
Jupiter - UK	Jupiter Global Managed Accumulation	3.00	1.50
Jupiter - UK	Jupiter Global Emerging Markets Acc	3.00	1.50
Kames Capital	Kames Ethical Corporate Bond A Inc	3.00	1.00
Kames Capital	Kames Ethical Corporate Bond A Acc	3.00	1.00
Kames Capital	Kames Sterling Corporate Bond A Inc	3.00	1.00
Kames Capital	Kames Sterling Corporate Bond A Acc	3.00	1.00
Kames Capital	Kames High Yield Bond A Inc	3.00	1.00
Kames Capital	Kames High Yield Bond A Acc	3.00	1.00
Kames Capital	Kames Inflation Linked A Acc	3.00	1.00
Kames Capital	Kames Strategic Bond A Inc	3.00	1.25
Kames Capital	Kames Strategic Bond A Acc	3.00	1.25
Kames Capital	Kames Investment Grade Bond A Acc	3.00	1.25
Kames Capital	Kames Investment Grade Bond A Inc	3.00	1.25

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Kames Capital	Kames Ethical Cautious Managed A Inc	3.00	1.25
Kames Capital	Kames Ethical Cautious Managed A Acc	3.00	1.25
Kames Capital	Kames Global Equity A Acc	3.00	1.50
Kames Capital	Kames European Equity A Acc	3.00	1.50
Kames Capital	Kames UK Equity A Acc	3.00	1.50
Kames Capital	Kames American Equity A Acc	3.00	1.50
Kames Capital	Kames Ethical Equity A Acc	3.00	1.50
Kames Capital	Kames UK Smaller Companies A Acc	3.00	1.50
Kames Capital	Kames UK Opportunities A Acc	3.00	1.50
Kames Capital	Kames UK Equity Income Inc	3.00	1.50
Kames Capital	Kames UK Equity Absolute Return A Acc	3.00	1.50
Kames Capital	Kames UK Equity Income A Acc	3.00	1.50
Kames Capital	Kames Strategic Assets Fund A Acc	3.00	1.50
Kames Capital - Dublin	Kames Strategic Global Bond B Inc GBP	3.00	0.80
Kames Capital - Dublin	Kames Investment Grade Global Bond B Acc GBP	3.00	0.80
Kames Capital - Dublin	Kames Investment Grade Global Bond A Inc GBP	3.00	1.30
Kames Capital - Dublin	Kames High Yield Global Bond A Inc GBP	3.00	1.30
L&G Nationwide Ltd	L&G (N) Tracker Trust Acc	3.00	1.00
L&G Nationwide Ltd	L&G (N) High Income Trust Class A Accumulation	3.00	1.25
Lazard	Lazard Managed Balanced R Inc	3.00	1.25
Lazard	Lazard UK Income R Inc	3.00	1.25
Lazard	Lazard UK Income R Acc	3.00	1.25
Lazard	Lazard UK Alpha R Income	3.00	1.50
Lazard	Lazard European Alpha R Income	3.00	1.50
Lazard	Lazard Emerging Markets Growth R Inc	3.00	1.50
Lazard	Lazard UK Smaller Companies R Inc	3.00	1.50
Lazard	Lazard UK Omega R Inc	3.00	1.50
Lazard	Lazard Global Equity Income R Acc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Lazard	Lazard Global Equity Income R Inc	3.00	1.50
Lazard	Lazard UK Omega Retail Acc	3.00	1.50
Lazard	Lazard European Smaller Companies Retail Accumulation	3.00	1.50
Lazard	Lazard UK Alpha Retail Acc	3.00	1.50
Lazard	Lazard Developing Markets Equity Fund R Acc	3.00	1.50
Lazard	Lazard Developing Markets Equity Fund Retail Inc	3.00	1.50
Legal & General	L&G All Stocks Gilt Index Trust Institutional Class Accumulation	0.00	0.20
Legal & General	L&G All Stocks Gilt Index Trust Income Institutional Class	0.00	0.20
Legal & General	L&G UK Index Trust Institutional Income	3.00	0.20
Legal & General	L&G UK Index Institutional Acc	3.00	0.20
Legal & General	L&G European Index Tracker Institutional Inc	3.00	0.20
Legal & General	L&G European Index Trust Institutional Acc	3.00	0.20
Legal & General	L&G US Index Trust Institutional Inc	3.00	0.20
Legal & General	L&G US Index Trust Institutional Acc	3.00	0.20
Legal & General	L&G Japanese Index Institutional Inc	3.00	0.20
Legal & General	L&G Japanese Index Institutional Acc	3.00	0.20
Legal & General	L&G Pacific Index Institutional Inc	3.00	0.20
Legal & General	L&G Pacific Index Institutional Acc	3.00	0.20
Legal & General	L&G UK 100 Index Institutional Inc	3.00	0.20
Legal & General	L&G UK 100 Index Institutional Acc	3.00	0.20
Legal & General	L&G Cash Institutional Acc	3.00	0.20
Legal & General	L&G Global 100 Index Trust Institutional Inc	3.00	0.30
Legal & General	L&G Global 100 Index Institutional Acc	3.00	0.30
Legal & General	L&G Global Technology Index Trust Institutional Acc	3.00	0.30
Legal & General	L&G Global Health & Pharmaceutical index Institutional Inc	3.00	0.30
Legal & General	L&G Global Health & Pharmaceutical Index Institutional Acc	3.00	0.30
Legal & General	L&G Ethical Institutional Inc	3.00	0.30
Legal & General	L&G Ethical Institutional Acc	3.00	0.30

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Legal & General	L&G International Index Trust Institutional Acc	3.00	0.30
Legal & General	L&G International Index Trust Institutional Inc	3.00	0.30
Legal & General	L&G UK Index R Accumulation	0.00	0.40
Legal & General	L&G UK Index Trust R Inc	0.00	0.40
Legal & General	L&G Cash R Acc	3.00	0.50
Legal & General	L&G UK Property Trust I Inc	3.00	0.60
Legal & General	L&G UK Property Trust I Acc	3.00	0.60
Legal & General	Legal &General Dynamic Bond Trust I Income	3.00	0.60
Legal & General	L&G US Index Trust R Acc	0.00	0.65
Legal & General	L&G European Index Trust R Acc	0.00	0.65
Legal & General	L&G Pacific Index R Acc	0.00	0.65
Legal & General	L&G Japanese Index R Acc	0.00	0.65
Legal & General	L&G European Index Trust R Income	0.00	0.65
Legal & General	L&G Japanese Index R Income	0.00	0.65
Legal & General	L&G US Index R Income	0.00	0.65
Legal & General	L&G Pacific Index R Income	0.00	0.65
Legal & General	L&G UK 100 Index R Acc	0.00	0.65
Legal & General	Legal & General Global Emerging Markets Index Fund R Acc	3.00	0.65
Legal & General	Legal & General Global Emerging Markets Index Fund R Inc	3.00	0.65
Legal & General	L&G International Index Trust Accumulation	3.00	0.70
Legal & General	L&G International Index Trust Income	3.00	0.70
Legal & General	L&G Fixed Interest R Acc	3.00	0.75
Legal & General	L&G Fixed Interest R Income	3.00	0.75
Legal & General	L&G Fixed Interest A Income	3.00	0.75
Legal & General	L&G Fixed Interest A Accumulation	3.00	0.75
Legal & General	L&G Global Health & Pharmaceutical Index Trust R Inc	0.00	1.00
Legal & General	L&G Global Health & Pharmaceutical Index Trust R Acc	0.00	1.00
Legal & General	L&G Global Technology R Acc	0.00	1.00

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Legal & General	L&G High Income R Income	3.00	1.00
Legal & General	L&G High Income R Acc	3.00	1.00
Legal & General	L&G Equity Trust (E) Inc	3.00	1.00
Legal & General	L&G Ethical R Income	0.00	1.00
Legal & General	L&G Ethical R Acc	0.00	1.00
Legal & General	L&G Managed Monthly Income R Acc	3.00	1.00
Legal & General	L&G Global 100 Index R Income	0.00	1.00
Legal & General	L&G Global 100 Index R Acc	0.00	1.00
Legal & General	L&G Equity R Income	3.00	1.00
Legal & General	L&G Equity R Acc	3.00	1.00
Legal & General	L&G Multi Manager Growth Trust R Acc	3.00	1.00
Legal & General	L&G Multi Manager Growth Trust R Inc	3.00	1.00
Legal & General	L&G Multi Manager Income Trust R Acc	3.00	1.00
Legal & General	L&G Multi Manager Income Trust R Inc	3.00	1.00
Legal & General	L&G Multi Manager Balanced Trust R Acc	3.00	1.00
Legal & General	L&G Multi Manager Balanced Trust R Inc	3.00	1.00
Legal & General	L&G Distribution R Inc	3.00	1.25
Legal & General	L&G Distribution R Accumulation	3.00	1.25
Legal & General	L&G UK Property Trust R Income	3.00	1.25
Legal & General	L&G UK Property Trust R Acc	3.00	1.25
Legal & General	L&G Dynamic Bond R Income	3.00	1.25
Legal & General	L&G Dynamic Bond R Accumulation	3.00	1.25
Legal & General	L&G Global Environmental Enterprise R Acc	3.00	1.25
Legal & General	L&G Global Environmental Enterprise R Inc	3.00	1.25
Legal & General	L&G Asian Income R Income	3.00	1.50
Legal & General	L&G Asian Income R Acc	3.00	1.50
Legal & General	L&G Global Growth Trust (R) Income	3.00	1.50
Legal & General	L&G Growth R Income	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Legal & General	L&G Growth R Acc	3.00	1.50
Legal & General	L&G North American Trust R Income	3.00	1.50
Legal & General	L&G North American R Acc	3.00	1.50
Legal & General	L&G Pacific Growth R Income	3.00	1.50
Legal & General	L&G Pacific Growth Trust R Acc	3.00	1.50
Legal & General	L&G UK Active Opportunities R Inc	3.00	1.50
Legal & General	L&G UK Active Opportunities R Acc	3.00	1.50
Legal & General	L&G UK Smaller Companies Trust R Income	3.00	1.50
Legal & General	L&G UK Smaller Companies Trust R Accumulation	3.00	1.50
Legal & General	L&G Worldwide R Income	3.00	1.50
Legal & General	L&G Worldwide R Acc	3.00	1.50
Legal & General	Barclays UK Alpha S2 A Inc	3.00	1.50
Legal & General	L&G UK Special Situations Inc	3.00	1.50
Legal & General	L&G UK Special Situations Acc	3.00	1.50
Legal & General	L&G Global Macro Themes Fund Income	3.00	1.50
Legal & General	L&G Global Macro Themes Fund Accumulation	3.00	1.50
Legal & General	Marlborough Multi Cap Income Fund Inc	3.00	1.50
Legal & General	L&G UK Equity Income R Inc	3.00	1.50
Legal & General	L&G UK Absolute Fund Class R Acc	3.00	1.50
Legal & General	L&G European Absolute Fund Class R Acc	3.00	1.50
Legal & General	L&G UK Equity Income R Acc	3.00	1.50
Legal & General ex AL	L&G (ex A&L) Income Inc	3.00	1.25
Legal & General ex AL	L&G (ex A&L) Income R Accumulation	3.00	1.25
Legg Mason - UK	Legg Mason Global Blue Chip Bond A Inc	3.00	1.25
Legg Mason - UK	Legg Mason Global Multi Strategy A Income	3.00	1.25
Legg Mason - UK	Legg Mason UK Equity A Accumulation	3.00	1.50
Legg Mason - UK	Legg Mason US Equity A Accumulation	3.00	1.50
Legg Mason - UK	Legg Mason Continental European Equity A Acc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Legg Mason - UK	Legg Mason Japan Equity A Accumulation	3.00	1.50
Legg Mason - UK	Legg Mason Asia Pacific A Acc	3.00	1.50
Legg Mason - UK	Legg Mason US Smaller Companies A Acc	3.00	1.50
Legg Mason - UK	Legg Mason Global Equity Income A Income	3.00	1.50
Legg Mason - UK	Legg Mason Global Equity Income A Acc	3.00	1.50
Legg Mason - UK	Legg Mason US Equity Income Retail Inc	3.00	1.50
Lincoln	SLFC Japan Trust Income	3.00	1.50
Liontrust - UK	Liontrust FTSE 100 Tracker Fund Inc	3.00	0.30
Liontrust - UK	Liontrust Income Fund Inc	3.00	1.50
Liontrust - UK	Liontrust UK Growth Inc	3.00	1.50
Liontrust - UK	Liontrust UK Smaller Companies Income	3.00	1.50
Liontrust - UK	Liontrust European Growth Inc	3.00	1.50
Liontrust - UK	Liontrust European Absolute Return R	3.00	1.50
Liontrust - UK	Liontrust Special Situations Inc	3.00	1.75
Liverpool Victoria Portfolio Mgrs Ltd	Threadneedle UK Property Retail Accumulation	3.00	1.00
Lloyd George	Lloyd George Eastern Opportunities A Inc	3.00	1.50
Lloyd George	Lloyd George Eastern Opportunities A Acc	3.00	1.50
M&G - Guernsey	M&G Offshore Corporate Bond Fund A Income	3.00	1.00
M&G - UK	M&G Index Tracker A Income	0.00	0.30
M&G - UK	M&G Index Tracker A Accumulation	3.00	0.30
M&G - UK	M&G European Index Tracker A Acc	0.00	0.50
M&G - UK	M&G High Interest A Inc	0.00	0.50
M&G - UK	M&G Index Linked Bond A Inc	3.00	0.50
M&G - UK	M&G Index Linked Bond A Acc	3.00	0.50
M&G - UK	M&G Gilt & Fixed Interest Income A Inc	3.50	0.75
M&G - UK	M&G Gilt & Fixed Int Income A Acc	0.00	0.75
M&G - UK	M&G Corporate Bond A Income	3.00	1.00
M&G - UK	M&G Corporate Bond A Acc	3.00	1.00

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
M&G - UK	M&G Fund of Investment Trust A Inc	3.00	1.00
M&G - UK	M&G Fund of Investment Trust A Acc	3.00	1.00
M&G - UK	M&G International Sovereign Bond Fund A Inc	3.00	1.00
M&G - UK	M&G International Sovereign Bond A Acc	3.00	1.00
M&G - UK	M&G European Corporate Bond A Inc	3.00	1.00
M&G - UK	M&G European Corporate Bond A Acc	3.00	1.00
M&G - UK	M&G Strategic Corporate Bond A Inc	3.00	1.00
M&G - UK	M&G Strategic Corporate Bond A Accumulation	3.00	1.00
M&G - UK	M&G UK Inflation Linked Corporate Bond Inc	3.00	1.00
M&G - UK	M&G UK Inflation Linked Corporate Bond A Acc	3.00	1.00
M&G - UK	M&G Extra Income A Inc	3.00	1.25
M&G - UK	M&G Extra Income A Acc	3.00	1.25
M&G - UK	M&G Global Macro Bond A Inc	3.00	1.25
M&G - UK	M&G Global Macro Bond A Acc	3.00	1.25
M&G - UK	M&G High Yield Corporate Bond A Inc	3.00	1.25
M&G - UK	M&G High Yield Corporate Bond A Acc	3.00	1.25
M&G - UK	M&G Emerging Markets Bond A Inc	3.00	1.25
M&G - UK	M&G Emerging Markets Bond A Acc	3.00	1.25
M&G - UK	M&G European High Yield Bond A Inc	3.00	1.25
M&G - UK	M&G European High Yield Bond A Acc	3.00	1.25
M&G - UK	M&G Optimal Income A Income	3.00	1.25
M&G - UK	M&G Optimal Income A Acc	3.00	1.25
M&G - UK	M&G Cautious Multi Asset A Acc	3.00	1.35
M&G - UK	M&G Cautious Multi Asset A Inc	3.00	1.35
M&G - UK	M&G Income Multi Asset A Inc	3.00	1.35
M&G - UK	M&G Income Multi Asset A Acc	3.00	1.35
M&G - UK	M&G American A Income	3.00	1.50
M&G - UK	M&G American A Acc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
M&G - UK	M&G Pan European A Inc	3.00	1.50
M&G - UK	M&G Pan European A Acc	3.00	1.50
M&G - UK	M&G European A Inc	3.00	1.50
M&G - UK	M&G European A Acc	3.00	1.50
M&G - UK	M&G European Smaller Companies A Income	3.00	1.50
M&G - UK	M&G European Smaller Companies A Accumulation	3.00	1.50
M&G - UK	M&G Global Basics A Inc	3.00	1.50
M&G - UK	M&G Global Basics A Accumulation	3.00	1.50
M&G - UK	M&G Global Leaders A Inc	3.00	1.50
M&G - UK	M&G Global Leaders A Acc	3.00	1.50
M&G - UK	M&G Global Growth A Inc	3.00	1.50
M&G - UK	M&G Global Growth A Acc	3.00	1.50
M&G - UK	M&G Japan A Inc	3.00	1.50
M&G - UK	M&G Japan A Acc	3.00	1.50
M&G - UK	M&G Japan Smaller Companies A Inc	3.00	1.50
M&G - UK	M&G Japan Smaller Companies A Acc	3.00	1.50
M&G - UK	M&G Asian A Inc	3.00	1.50
M&G - UK	M&G Asian A Acc	3.00	1.50
M&G - UK	M&G UK Growth A Inc	3.00	1.50
M&G - UK	M&G UK Growth A Acc	3.00	1.50
M&G - UK	M&G UK Select A Inc	3.00	1.50
M&G - UK	M&G UK Select A Acc	3.00	1.50
M&G - UK	M&G Dividend A Inc	3.00	1.50
M&G - UK	M&G Dividend A Acc	3.00	1.50
M&G - UK	M&G Recovery A Income	3.00	1.50
M&G - UK	M&G Recovery A Acc	3.00	1.50
M&G - UK	M&G Smaller Companies A Inc	3.00	1.50
M&G - UK	M&G Smaller Companies A Accumulation	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
M&G - UK	M&G Managed A Inc	3.00	1.50
M&G - UK	M&G Managed A Acc	3.00	1.50
M&G - UK	M&G Managed Growth A Inc	3.00	1.50
M&G - UK	M&G Managed Growth A Acc	3.00	1.50
M&G - UK	M&G North American Value A Inc	3.00	1.50
M&G - UK	M&G North American Value A Acc	3.00	1.50
M&G - UK	M&G Property Portfolio A Inc	3.00	1.50
M&G - UK	M&G Global Convertible A Accumulation	3.00	1.50
M&G - UK	M&G Global Convertible A Income	3.00	1.50
M&G - UK	M&G Global Real Estate Securities A Acc	3.00	1.50
M&G - UK	M&G Global Real Estate Securities A Inc	3.00	1.50
M&G - UK	M&G Global Dividend Fund A Acc	3.00	1.50
M&G - UK	M&G Global Dividend Fund A Inc	3.00	1.50
M&G - UK	M&G Pan European Dividend Fund A Acc	3.00	1.50
M&G - UK	M&G Pan European Dividend Fund A Inc	3.00	1.50
M&G - UK	M&G Global Emerging Markets A Acc	3.00	1.50
M&G - UK	M&G Global Emerging Markets A Inc	3.00	1.50
M&G - UK	M&G Property Portfolio A Acc GBP	3.00	1.50
Margetts Fund Management	Margetts Greystone Sagacious Acc	3.00	1.30
Margetts Fund Management	Margetts Select Strategy Fund	3.00	1.48
Margetts Fund Management	Margetts International Strategy Acc	4.00	1.48
Margetts Fund Management	Margetts Providence Strategy Inc	4.00	1.48
Margetts Fund Management	Margetts Venture Strategy Acc	4.00	1.48
Margetts Fund Management	Margetts Providence Strategy Acc	4.00	1.48
Margetts Fund Management	Margetts Opes Income Income	3.00	1.48
Margetts Fund Management	Margetts Opes Income Accumulation	3.00	1.48
Margetts Fund Management	Margetts Opes Growth Accumulation	3.00	1.48
Margetts Fund Management	Margetts Greystone Balanced Acc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Margetts Fund Management	Margetts Greystone Cautious Managed Acc	3.00	1.50
Margetts Fund Management	Margetts Greystone Balanced Inc	3.00	1.50
Margetts Fund Management	Margetts Greystone Global Growth Acc	3.00	1.50
Margetts Fund Management	Margetts Greystone Cautious Managed Inc	3.00	1.50
Margetts Fund Management	Margetts Future Money Real Value Acc	3.00	1.50
Margetts Fund Management	Margetts Future Money Real Growth Acc	3.00	1.50
Margetts Fund Management	Margetts Future Money Dynamic Growth Acc	3.00	1.50
Margetts Fund Management	Margetts Future Money Income Inc	3.00	1.50
Margetts Fund Management	Margetts Future Money Income Acc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough Global Bond Inc	3.00	1.13
Marlborough Fund Managers Limited	Marlborough Global Bond Acc	3.00	1.13
Marlborough Fund Managers Limited	Marlborough European Trust Income	3.00	1.50
Marlborough Fund Managers Limited	Marlborough Income Trust Income	3.00	1.50
Marlborough Fund Managers Limited	Marlborough North American Trust Income	3.00	1.50
Marlborough Fund Managers Limited	Marlborough Cautious Fund Acc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough Bond Income Inc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough UK Leading Companies Income	3.00	1.50
Marlborough Fund Managers Limited	Marlborough Extra Income Inc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough Balanced Fund Acc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough Cautious Fund Inc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough Global Fund Acc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough MFM Slater Recovery Acc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough Emerging Markets Trust Income	3.00	1.50
Marlborough Fund Managers Limited	Marlborough UK Micro Cap Growth Acc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough High Yield Fxd Interest	3.00	1.50
Marlborough Fund Managers Limited	Marlborough MFM Slater Growth Fund Acc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough Far East Growth A Inc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough Far East Growth A Acc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Marlborough Fund Managers Limited	Marlborough Ethical A Inc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough Ethical A Acc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough ETF Global Income Inc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough Multi Cap Income Fund Acc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough Special Situations Accumulation	3.00	1.50
Marlborough Fund Managers Limited	MFM Slater Income Fund A Inc	3.00	1.50
Marlborough Fund Managers Limited	Marlborough ETF Commodity A Acc	3.00	1.75
Marlborough Fund Managers Limited	Marlborough ETF Global Growth A Acc	3.00	1.75
Marlborough Fund Managers Limited	Marlborough Funds Junior Gold Fund Class C	3.00	1.75
Martin Currie	Martin Currie Japan A Accumulation	4.50	1.50
Martin Currie	Martin Currie Asia Pacific A Accumulation	4.50	1.50
Martin Currie	Martin Currie Emerging Markets A Accumulation	4.50	1.50
Martin Currie	Martin Currie European A Accumulation	4.50	1.50
Martin Currie	Martin Currie Global Equity Income Fund	4.50	1.50
Martin Currie	Martin Currie North American A Accumulation	4.50	1.50
Martin Currie	Martin Currie Japan Alpha A Acc	4.50	1.50
Martin Currie	Martin Currie Global Equity Income Fund	4.50	1.50
Martin Currie	Martin Currie Global Alpha A Accumulation	4.50	1.50
Martin Currie	Martin Currie Latin America Fund A Retail	3.00	1.50
Martin Currie	Martin Currie Global Energy Fund A Accumulation	3.00	1.50
Martin Currie	Martin Currie Global Energy Fund B Accumulation	3.00	1.50
Martin Currie	Martin Currie China Fund Class A	3.00	1.50
McInroy & Wood Portfolios Ltd	McInroy & Wood Balanced Fund Income	3.00	1.50
McInroy & Wood Portfolios Ltd	McInroy & Wood Income Fund	3.00	1.50
McInroy & Wood Portfolios Ltd	McInroy & Wood Smaller Companies Fund Inc	3.00	1.50
McInroy & Wood Portfolios Ltd	McInroy & Wood Emerging Markets Fund Income	3.00	1.50
Melchior Investments	Melchior North American Opp Class C GBP Acc	3.00	1.50
Melchior Investments	Melchior Dalton UK Opps Class C GBP Acc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Melchior Investments	Melchior Japan Advantage Class C GBP Acc	3.00	1.50
Melchior Investments	Melchior Global Equity A GBP Acc	3.00	1.50
Melchior Investments	Melchior Japan Opportunities GBP B Institutional	3.00	1.65
Melchior Investments	Melchior Japan Opps Class C GBP Acc	3.00	1.75
Melchior Investments	Melchior Asian Opps C GBP Acc	3.00	1.75
Merchant Place Property	Merchant Place Commercial Property Income Fund 2 LP	3.00	0.23
Midas Capital	CF Midas Balanced Growth Acc	3.00	1.40
Midas Capital	CF Midas Balanced Income Inc	3.00	1.40
MitonOptimal Asset Management	CF Miton Arcturus Class B Institutional Acc	3.00	0.50
MitonOptimal Asset Management	CF Miton Arcturus A	3.00	1.25
MitonOptimal Asset Management	CF Miton Strategic Portfolio A Acc	3.00	1.50
MitonOptimal Asset Management	CF Miton Cautious Income Portfolio A Inc	3.00	1.50
MitonOptimal Asset Management	CF Miton Global Growth Portfolio A Acc	3.00	1.50
MitonOptimal Asset Management	CF Miton Special Situations Portfolio A Acc	3.00	1.50
MitonOptimal Asset Management	Acuim UK Multi Cap Income Retail A Acc	3.00	1.50
MitonOptimal Asset Management	Acuim UK Multi Cap Income Retail A Inc	3.00	1.50
Morgan Stanley Investment	Morgan Stanley Sterling Corporate Bond A Inc	3.00	0.90
Morgan Stanley Investment	Morgan Stanley Sterling Corporate Bond A Acc	3.00	0.90
Morgan Stanley Investment	Morgan Stanley Europe Ex UK Equity Alpha A Acc	3.00	1.50
Morgan Stanley Investment	Morgan Stanley Global Brands A Acc	3.00	1.50
Morgan Stanley Investment	Morgan Stanley Global Brands A Inc	3.00	1.50
Neptune	Neptune Income B Acc	3.00	1.10
Neptune	Neptune Income B Inc	3.00	1.10
Neptune	Neptune Global Equity B Acc	3.00	1.25
Neptune	Neptune Balanced Acc	3.00	1.60
Neptune	Neptune UK Equity A Acc	3.00	1.60
Neptune	Neptune Japan Opportunities A Acc	3.00	1.60
Neptune	Neptune US Opportunities A Accumulation	3.00	1.60

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Neptune	Neptune Income A Acc	3.00	1.60
Neptune	Neptune Income A Income	3.00	1.60
Neptune	Neptune Balanced Income	3.00	1.60
Neptune	Neptune Quarterly Income Inc	3.00	1.60
Neptune	Neptune Quarterly Income Acc	3.00	1.60
Neptune	Neptune Global Equity A Accumulation	3.00	1.75
Neptune	Neptune European Opportunities A Acc	3.00	1.75
Neptune	Neptune Russia & Greater Russia A Accumulation	3.00	1.75
Neptune	Neptune China A Acc	3.00	1.75
Neptune	Neptune European Opportunities A Income	3.00	1.75
Neptune	Neptune India A Accumulation	3.00	1.75
Neptune	Neptune UK Special Situations A Acc	3.00	1.75
Neptune	Neptune Green Planet A Acc	3.00	1.75
Neptune	Neptune Asia Pacific Opportunity A Acc	3.00	1.75
Neptune	Neptune Latin America Accumulation	3.00	1.75
Neptune	Neptune Global Equity A Income	3.00	1.75
Neptune	Neptune European Max Alpha A Acc	3.00	1.75
Neptune	Neptune Emerging Markets A Inc	3.00	1.75
Neptune	Neptune Emerging Markets A Acc	3.00	1.75
Neptune	Neptune US Max Alpha A Acc	3.00	1.75
Neptune	Neptune Greater China Income A Acc	3.00	1.75
Neptune	Neptune Greater China Income A Inc	3.00	1.75
Neptune	Neptune US Income A Acc	3.00	1.75
Neptune	Neptune US Income A Inc	3.00	1.75
Neptune	Neptune Global Long Short Sector Fund Retail Acc	3.00	1.75
Neptune	Neptune Africa A Acc	3.00	1.85
Neptune	Neptune Global Alpha A Acc	3.00	2.00
Newton BNY Mellon	Newton Index Linked Gilt Fund Institutional Accumulation	0.00	0.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Newton BNY Mellon	Newton Long Corporate Bond Institutional Accumulation	0.00	0.50
Newton BNY Mellon	Newton Corporate Bond Income	3.00	1.00
Newton BNY Mellon	Newton International Bond Income	3.00	1.00
Newton BNY Mellon	Newton Global High Yield Bd SIS Inc	3.00	1.00
Newton BNY Mellon	Newton Real Return Institutional Acc	3.00	1.00
Newton BNY Mellon	Newton Asian Income Inst Inc	3.00	1.00
Newton BNY Mellon	Newton Cautious Managed Inc	3.00	1.25
Newton BNY Mellon	Newton Global Dynamic Bond SIS Income	3.00	1.25
Newton BNY Mellon	BNY Mellon Global Strategic Bond Fund GBP Inc	3.00	1.25
Newton BNY Mellon	Newton Real Return A Share Class Income	3.00	1.50
Newton BNY Mellon	BNY Mellon American Fund Inc	3.00	1.50
Newton BNY Mellon	Newton Balanced SIS Inc	3.00	1.50
Newton BNY Mellon	Newton Continental European SIS Inc	3.00	1.50
Newton BNY Mellon	**Merging 31/03/2012** Newton Growth SIS Inc	3.00	1.50
Newton BNY Mellon	Newton Higher Income SIS Inc	3.00	1.50
Newton BNY Mellon	Newton Income Income	3.00	1.50
Newton BNY Mellon	Newton Global Equity Fund SIS Inc	3.00	1.50
Newton BNY Mellon	Newton Managed SIS Inc	3.00	1.50
Newton BNY Mellon	Newton Oriental SIS Income	3.00	1.50
Newton BNY Mellon	Newton Pan European SIS Inc	3.00	1.50
Newton BNY Mellon	Newton UK Opportunities SIS Inc	3.00	1.50
Newton BNY Mellon	Newton Global Opportunities SIS Inc	3.00	1.50
Newton BNY Mellon	Newton Global Higher Income GBP (Inc)	3.00	1.50
Newton BNY Mellon	Newton Asian Income Inc	3.00	1.50
Newton BNY Mellon	Newton Phoenix Multi-Asset Inc	3.00	1.50
Newton BNY Mellon	Newton Phoenix Multi-Asset Accumulation	3.00	1.50
Newton BNY Mellon	Newton European Higher Income R Inc	3.00	1.50
Octopus Investments	CF Octopus Micro Cap Growth P Accumulation	3.00	0.75

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Octopus Investments	CF Octopus Absolute UK Equity Institutional B Accumulation	0.00	0.75
Octopus Investments	CF Octopus Absolute UK Equity Institutional B Income	0.00	0.75
Octopus Investments	CF Octopus Micro Cap Growth Accumulation	3.00	1.50
Octopus Investments	CF Octopus Absolute UK Equity Retail A Accumulation	3.00	1.50
Octopus Investments	CF Octopus Absolute UK Equity Retail A Income	3.00	1.50
Odey - UK	CF Odey Portfolio Fund Institutional Accumulation GBP	3.00	1.00
Odey - UK	CF Odey Portfolio Fund Institutional Income GBP	3.00	1.00
Odey - UK	CF Odey Continental European	3.00	1.50
Odey - UK	CF Odey Opus Income	3.00	1.50
Odey - UK	CF Odey Portfolio Fund Retail Income GBP	3.00	1.50
Odey - UK	CF Odey Portfolio Fund Retail Accumulation GBP	3.00	1.50
Old Mutual	Old Mutual Select Managed Fund "A" Accumulation	3.00	0.75
Old Mutual	Old Mutual Select Managed Fund "A" Income	3.00	0.75
Old Mutual	Old Mutual Global Strategic Bond Fund "A" Accumulation	3.00	1.00
Old Mutual	Old Mutual Global Strategic Bond Fund "A" Income	3.00	1.00
Old Mutual	Old Mutual Corporate Bond Fund "A" Accumulation	3.00	1.10
Old Mutual	Old Mutual Corporate Bond Fund "A" Income	3.00	1.10
Old Mutual	Old Mutual Dynamic Bond Fund "A" Accumulation	3.00	1.25
Old Mutual	Old Mutual Dynamic Bond Fund "A" Income	3.00	1.25
Old Mutual	Old Mutual Equity Income Fund "A" Accumulation	3.00	1.50
Old Mutual	Old Mutual Equity Income Fund "A" Income	3.00	1.50
Old Mutual	Old Mutual UK Select Mid Cap Fund "A" Accumulation	3.00	1.50
Old Mutual	Old Mutual UK Select Mid Cap Fund "A" Income	3.00	1.50
Old Mutual	Old Mutual Asian Select Fund "A" Accumulation	3.00	1.50
Old Mutual	Old Mutual European Equity Fund "A" Accumulation	3.00	1.50
Old Mutual	Old Mutual Global Equity Fund "A" Accumulation	3.00	1.50
Old Mutual	Old Mutual Japanese Select Fund "A" Accumulation	3.00	1.50
Old Mutual	Old Mutual North American Equity Fund "A" Accumulation	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Old Mutual	Old Mutual UK Select Equity Fund "A" Accumulation	3.00	1.50
Old Mutual	Old Mutual UK Select Equity Fund "A" Income	3.00	1.50
Old Mutual	Old Mutual UK Select Smaller Companies "A" Accumulation	3.00	1.75
Old Mutual	Old Mutual UK Select Smaller Companies "A" Income	3.00	1.75
Omnis Investments	IFDS Omnis Threadneedle Advanced A	3.00	1.50
Omnis Investments	IFDS Omnis Threadneedle Balanced A	3.00	1.50
Omnis Investments	IFDS Omnis Threadneedle Cautious A	3.00	1.50
Omnis Investments	IFDS Omnis Advanced A	3.00	1.75
Omnis Investments	IFDS Omnis Balanced A	3.00	1.75
Omnis Investments	IFDS Omnis Cautious A	3.00	1.75
Omnis Investments	IFDS Omnis Distribution A Inc	3.00	1.75
Omnis Investments	IFDS Omnis Distribution A Acc	3.00	1.75
OPM Fund Managers	EFA OPM Fixed Interest B Inc	3.00	1.10
OPM Fund Managers	EFA OPM Fixed Interest B Accumulation	3.00	1.10
OPM Fund Managers	EFA OPM UK Equity B Inc	3.00	1.45
OPM Fund Managers	EFA OPM UK Equity B Acc	3.00	1.45
OPM Fund Managers	EFA OPM Property B Inc	3.00	1.50
OPM Fund Managers	EFA OPM Property B Acc	3.00	1.50
Premier	Premier Conservative Growth A Accumulation	3.00	1.25
Premier	Premier Defensive Growth Fund Acc	3.00	1.25
Premier	Premier Defensive Growth Fund Inc	3.00	1.25
Premier	Premier Strategic High Income Bond Fund Inc	3.00	1.50
Premier	Premier European Optimum Income Fund Ret Inc	3.00	1.50
Premier	Premier Pan European Property Income	3.00	1.50
Premier	Premier China Enterprise Inc	3.00	1.50
Premier	Premier China Enterprise Acc	3.00	1.50
Premier	Premier Strategic High Income Bond Acc	3.00	1.50
Premier	Premier Multi Asset Income and Growth Fund Inc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Premier	Premier Multi Asset Income and Growth Fund Acc	3.00	1.50
Premier	Premier Global Alpha Growth Fund Inc	3.00	1.50
Premier	Premier Global Alpha Growth Fund	3.00	1.50
Premier	Premier Multi Asset High Income Fund R Inc	3.00	1.50
Premier	Premier Multi Asset High Income Fund R Acc	3.00	1.50
Premier	Premier Worldwide Growth Fund Inc	3.00	1.50
Premier	Premier WorldWide Growth Fund Acc	3.00	1.50
Premier	Premier Ethical Fund R Acc	3.00	1.50
Premier	Premier Alternative Strategies Fund Inc	3.00	1.50
Premier	Premier Alternative Strategies Fund Acc	3.00	1.50
Premier	Premier Pan European Property R Acc	3.00	1.50
Premier	Premier Enterprise Inc	3.00	1.75
Premier Multi-Asset Funds	Premier Multi Asset Distribution Fund Income	3.00	1.50
Premier Multi-Asset Funds	Premier Multi Asset Distribution Accumulation	3.00	1.50
Premier Multi-Asset Funds	Premier Multi Asset Growth Income	3.00	1.50
Premier Multi-Asset Funds	Premier Multi Asset Growth Accumulation	3.00	1.50
Premier Portfolio Managers Ltd	Premier Corporate Bond Monthly Income	3.00	1.00
Premier Portfolio Managers Ltd	Premier Income R Income	3.00	1.50
Premier Portfolio Managers Ltd	Premier Monthly Income Fund	3.00	1.50
Premier Portfolio Managers Ltd	Premier UK Mid 250 R Income	3.00	1.50
Premier Portfolio Managers Ltd	Premier Ethical Fund R Inc	3.00	1.50
Premier Portfolio Managers Ltd	Premier UK Alpha Growth Fund R Inc	3.00	1.50
Premier Portfolio Managers Ltd	Premier Global Strategic Growth Fund R Inc	3.00	1.50
Premier Portfolio Managers Ltd	Premier UK Strategic Growth Fund R Inc	3.00	1.50
Premier Portfolio Managers Ltd	Premier UK Alpha Income Fund R Inc	3.00	1.50
Premier Portfolio Managers Ltd	Premier Global Power & Water Fund	3.00	1.50
Prism Funds	IFDS Prism Distribution Fund B Acc	3.00	1.00
Prism Funds	IFDS Prism Distribution Fund B Inc	3.00	1.00

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Prism Funds	IFDS Prism Advanced Fund Class A	3.00	1.75
Prism Funds	IFDS Prism Capital Growth Fund Class A	3.00	1.75
Prism Funds	IFDS Prism Cautious Growth Fund Class A	3.00	1.75
Prism Funds	IFDS Prism Distribution Fund A Acc	3.00	1.75
Prism Funds	IFDS Prism Distribution Fund A Inc	3.00	1.75
Prudential - UK	Prudential Managed Defensive Acc	3.00	1.35
Prudential - UK	Prudential Managed Defensive Income	3.00	1.35
Prudential - UK	Prudential Cautious Managed Growth Acc	3.00	1.35
Prudential - UK	Prudential Cautious Managed Growth Inc	3.00	1.35
Prudential - UK	Prudential Adventurous Portfolio A Acc	3.00	1.40
Prudential - UK	Prudential Defensive Portfolio A Inc	3.00	1.40
Prudential - UK	Prudential Cautious Portfolio A Acc	3.00	1.40
Prudential - UK	Prudential Balanced Portfolio A Inc	3.00	1.40
Prudential - UK	Prudential Cautious Portfolio A Inc	3.00	1.40
Prudential - UK	Prudential Defensive Portfolio A Acc	3.00	1.40
Prudential - UK	Prudential Balanced Portfolio A Acc	3.00	1.40
Prudential - UK	Prudential Cautious Growth Portfolio A Inc	3.00	1.40
Prudential - UK	Prudential Cautious Growth Portfolio A Acc	3.00	1.40
Prudential - UK	Prudential Adventurous Portfolio A Inc	3.00	1.40
Prudential - UK M&G	Prudential Pacific Markets Inc	3.00	1.50
Prudential - UK M&G	Prudential Pacific Markets Acc	3.00	1.50
Psigma Unit Trust Management	PSigma UK Growth Inc	3.00	1.50
Psigma Unit Trust Management	PSigma Income R Inc	3.00	1.50
Psigma Unit Trust Management	PSigma Income A Acc	3.00	1.50
Psigma Unit Trust Management	PSigma UK Growth Acc	3.00	1.50
Psigma Unit Trust Management	PSigma American R Acc	3.00	1.50
Psigma Unit Trust Management	PSigma European Income R Acc	3.00	1.50
Psigma Unit Trust Management	PSigma European Income R Inc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Psigma Unit Trust Management	PSigma Dynamic Multi Asset Fund Acc	3.00	1.50
Psigma Unit Trust Management	PSigma Global Equity Fund Retail Acc	3.00	1.50
Quern Asset Management	Querns Income First Fund Gross Inc (TEF)	0.00	0.75
Quern Asset Management	Querns Income First Fund Gross Acc (TEF)	0.00	0.75
Quern Asset Management	Querns Income First Net Acc (TEF)	0.00	0.75
Quern Asset Management	Quern Income First Net Income (TEF)	0.00	0.75
Rathbone	Rathbone Ethical Bond Inc	3.00	1.25
Rathbone	Rathbone Ethical Bond Acc	3.00	1.25
Rathbone	Rathbone Strategic Bond Fund Retail Inc	3.00	1.25
Rathbone	Rathbone Strategic Bond Fund Retail Acc	3.00	1.25
Rathbone	Rathbone Income Income	3.00	1.50
Rathbone	Rathbone Recovery Income	3.00	1.50
Rathbone	Rathbone Blue Chip Income & Growth Inc	3.00	1.50
Rathbone	Rathbone Global Opportunities Acc	3.00	1.50
Rathbone	Rathbone Recovery Accumulation	3.00	1.50
Rathbone	Rathbone Income Acc	3.00	1.50
Rathbone	Rathbone Blue Chip Income & Growth Acc	3.00	1.50
Rathbone	Rathbone Multi Asset Total Return Portfolio Inc	3.00	1.50
Rathbone	Rathbone Multi Asset Strategic Growth Portfolio Acc	3.00	1.50
Rathbone	Rathbone Multi Asset Strategic Growth Portfolio Inc	3.00	1.50
Rathbone	Rathbone Multi Asset Total Return Portfolio Acc	3.00	1.50
Rathbone	Rathbone Multi Asset Enhanced Growth Portfolio Acc	3.00	1.50
RBS Volatility Funds	RBS Volatility Controlled Balanced Managed Retail	3.00	1.00
RBS Volatility Funds	RBS Volatility Controlled Cautious Managed Retail	3.00	1.00
River & Mercantile	River & Mercantile UK Equity Unconstrained A Inc	0.00	1.75
Royal London	Royal London Cash A Income	3.00	0.25
Royal London	Royal London Index Linked Trust A Inc	3.00	0.40
Royal London	Royal London Global Index Linked A Inc	3.00	0.70

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Royal London	Royal London UK Government Bond A Inc	3.00	0.75
Royal London	Royal London Corporate Bond A Income	3.00	0.90
Royal London	Royal London Ethical Bond A Ret Inc	3.00	0.90
Royal London	Royal London Japan A Accumulation	3.00	1.00
Royal London	Royal London Far East Growth A Acc	3.00	1.00
Royal London	Royal London European Growth A Acc	3.00	1.25
Royal London	Royal London UK Growth A Acc	3.00	1.25
Royal London	Royal London UK Equity A Acc	3.00	1.25
Royal London	Royal London UK Equity Income A Inc	3.00	1.25
Royal London	Royal London UK Mid Cap Growth A Acc	3.00	1.40
Royal London	Royal London UK Smaller Companies A Acc	3.00	1.40
Royal London - Class B	Royal London Sterling Extra Yield Bond Fund Class B	3.00	1.25
Royal London PAIF funds	Royal London Property Fund (PAIF) Class B Inc	3.00	0.75
Royal London PAIF funds	Royal London Property Fund (PAIF) Class A Acc	3.00	0.75
Ruffer Investment Funds	CF Ruffer Total Return O Acc	3.00	1.50
Ruffer Investment Funds	CF Ruffer Total Return O Income	3.00	1.50
Ruffer Investment Funds	CF Ruffer European O Acc	3.00	1.50
Ruffer Investment Funds	CF Ruffer Pacific O Accumulation	3.00	1.50
Ruffer Investment Funds	CF Ruffer Baker Steel Gold O Acc	3.00	1.85
Saltus - UK	S&W Saltus Global Equity B Accumulation	3.00	1.00
Saltus - UK	S&W Saltus Global Equity B Income	3.00	1.00
Saltus - UK	S&W Saltus Wealth Fund Inc	3.00	1.50
Saltus - UK	S&W Saltus Wealth Fund Acc	3.00	1.50
Sarasin & Partners	Sarasin Sterling Bond A Acc	3.00	0.50
Sarasin & Partners	Sarasin Sterling Bond A Income	3.00	0.50
Sarasin & Partners	Sarasin International Equity Income B Acc	3.00	0.85
Sarasin & Partners	Sarasin International Equity Income B Inc	3.00	0.85
Sarasin & Partners	Sarasin EquiSar Global Thematic A Inc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Sarasin & Partners	Sarasin EquiSar Global Thematic A Acc	3.00	1.50
Sarasin & Partners	Sarasin GlobalSar Cautious C Acc	3.00	1.50
Sarasin & Partners	Sarasin GlobalSar Cautious C Inc	3.00	1.50
Sarasin & Partners	Sarasin EquiSar IIID A Acc	0.00	1.50
Sarasin & Partners	Sarasin EquiSar IIID A Inc	3.00	1.50
Sarasin & Partners	Sarasin International Equity Income A Acc	3.00	1.50
Sarasin & Partners	Sarasin International Equity Income A Inc	3.00	1.50
Sarasin & Partners	Sarasin AgriSar A Inc	3.00	1.50
Sarasin & Partners	Sarasin AgriSar A Acc	3.00	1.50
Sarasin & Partners	Sarasin EquiSar Global Thematic GBP Hedged A Acc	3.00	1.50
Sarasin & Partners	Sarasin EquiSar UK Thematic A Acc	3.00	1.50
Sarasin & Partners	Sarasin EquiSar UK Thematic A Inc	3.00	1.50
Sarasin & Partners	Sarasin Global Equity Income Fund X Inc	3.00	1.50
Sarasin & Partners	Sarasin Global Equity Income Fund A Acc	3.00	1.50
Schroders - UK	Schroder QEP Global Core Fund A Acc	3.00	0.35
Schroders - UK	Schroder QEP Global Core A Inc	3.00	0.35
Schroders - UK	Schroder UK Core Fund A Inc	3.00	0.35
Schroders - UK	Schroder UK Core Fund A Acc	3.00	0.35
Schroders - UK	Schroder Dynamic Multi Asset Fund Z Accumulation	3.00	0.45
Schroders - UK	Schroder Dynamic Multi Asset Fund Z Income	3.00	0.45
Schroders - UK	Schroder Gilt & Fixed Interest Fund A Income	3.00	0.50
Schroders - UK	Schroder Gilt & Fixed Interest Fund A Accumulation	3.00	0.50
Schroders - UK	Schroder Corporate Bond Fund A Accumulation	3.00	1.00
Schroders - UK	Schroder Corporate Bond Fund A Income	3.00	1.00
Schroders - UK	Schroder Absolute Return Bond Fund A Income	3.00	1.00
Schroders - UK	Schroder Absolute Return Bond Fund A Accumulation	3.00	1.00
Schroders - UK	Schroder All Maturities Corporate Bond Fund A Acc	3.00	1.00
Schroders - UK	Schroder All Maturities Corporate Bond Fund A Income	3.00	1.00

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Schroders - UK	Schroder Dynamic Multi Asset Fund A Accumulation	3.00	1.20
Schroders - UK	Schroder Dynamic Multi Asset Fund Inc	3.00	1.20
Schroders - UK	Schroder Monthly High Income Fund A Income	3.00	1.25
Schroders - UK	Schroder Monthly High Income Fund A Accumulation	3.00	1.25
Schroders - UK	Schroder Multi-Manager Cautious Managed Fund A Accumulation	3.00	1.25
Schroders - UK	Schroder Multi-Manager Cautious Managed Fund A Income	3.00	1.25
Schroders - UK	Schroder Japan Alpha Plus A Income	3.00	1.50
Schroders - UK	Schroder Medical Discovery Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder Medical Discovery Inc	3.00	1.50
Schroders - UK	Schroder European Smaller Companies Income	3.00	1.50
Schroders - UK	Schroder UK Equity Income	3.00	1.50
Schroders - UK	Schroder UK Equity Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder European Smaller Companies Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder Income Fund A Income	3.00	1.50
Schroders - UK	Schroder Income Acc	3.00	1.50
Schroders - UK	Schroder UK Smaller Companies Income	3.00	1.50
Schroders - UK	Schroder UK Smaller Companies Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder Tokyo Fund A Income	3.00	1.50
Schroders - UK	Schroder Tokyo Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder Asian Income Fund Inc	3.00	1.50
Schroders - UK	Schroder Asian Income Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder Recovery Fund A Income	3.00	1.50
Schroders - UK	Schroder US Smaller Companies Fund A Income	3.00	1.50
Schroders - UK	Schroder US Smaller Companies Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder Recovery Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder Managed Wealth Portfolio Inc	3.00	1.50
Schroders - UK	Schroder Managed Wealth Portfolio A Accumulation	3.00	1.50
Schroders - UK	Schroder Global Emerging Markets Fund A Income	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Schroders - UK	Schroder Global Emerging Markets Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder UK Mid 250 Fund A Income	3.00	1.50
Schroders - UK	Schroder UK Mid 250 Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder Japan Alpha Plus A Accumulation	3.00	1.50
Schroders - UK	Schroder US Mid Cap Income	3.00	1.50
Schroders - UK	Schroder US Mid Cap A Accumulation	3.00	1.50
Schroders - UK	Schroder UK Alpha Plus Fund A Income Fund	3.00	1.50
Schroders - UK	Schroder UK Alpha Plus Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder European Alpha Plus Fund A Income	3.00	1.50
Schroders - UK	Schroder European Alpha Plus Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder Income Maximiser Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder Income Maximiser Fund A Income	3.00	1.50
Schroders - UK	Schroder Global Property Securities A Acc	3.00	1.50
Schroders - UK	Schroder Global Property Securities Fund A Income	3.00	1.50
Schroders - UK	Schroder Managed Balanced A Acc	3.00	1.50
Schroders - UK	Schroder Global Equity Income Fund A Income	3.00	1.50
Schroders - UK	Schroder Global Equity Income Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder Global Climate Change Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder Global Climate Change Fund A Income	3.00	1.50
Schroders - UK	Schroder Asian Alpha Plus Fund A Acc	3.00	1.50
Schroders - UK	Schroder Asian Alpha Plus Fund A Inc	3.00	1.50
Schroders - UK	Schroder Multi-Manager High Alpha Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder Multi-Manager High Alpha Fund A Income	3.00	1.50
Schroders - UK	Schroder Multi-Manager Strategic Balanced Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder Multi Manager Strategic Balanced Income	3.00	1.50
Schroders - UK	Schroder Global Alpha Plus Fund A Accumulation	3.00	1.50
Schroders - UK	Schroder European Fund R Inc	3.00	1.50
Schroders - UK	Schroder Asian Income Maximiser A Inc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Schroders - UK	Schroder Asian Income Maximiser Acc	3.00	1.50
Schroders - UK	Schroder Global Property Income Maximiser A Acc	3.00	1.50
Schroders - UK	Schroder Global Property Income Maximiser A Inc	3.00	1.50
Schroders - UK	Schroder Global Alpha Plus Fund A Income	3.00	1.50
Schroders - UK	Schroder US Alpha Plus A Inc	3.00	1.50
Schroders - UK	Schroder US Alpha Plus A Acc	3.00	1.50
Schroders - UK	Schroder European Fund R Acc	3.00	1.50
Scottish Widows	Scottish Widows Safety Plus A Accumulation	3.00	1.00
Scottish Widows	Scottish Widows Corporate Bond A Income	3.00	1.00
Scottish Widows	Scottish Widows Corporate Bond A Accumulation	3.00	1.00
Scottish Widows	Scottish Widows UK Tracker A Accumulation	3.00	1.00
Scottish Widows	Scottish Widows Cash A Income	3.00	1.00
Scottish Widows	Scottish Widows Cash A Accumulation	3.00	1.00
Scottish Widows	Scottish Widows Gilt A Accumulation	3.00	1.00
Scottish Widows	Scottish Widows Gilt A Income	3.00	1.00
Scottish Widows	Scottish Widows UK Equity Income A Acc	3.00	1.25
Scottish Widows	Scottish Widows International Bond Fund 'A' Accumulation	3.00	1.25
Scottish Widows	Scottish Widows Defensive Solution A Accumulation	3.00	1.35
Scottish Widows	Scottish Widows Defensive Solution A Income	3.00	1.35
Scottish Widows	Scottish Widows Cautious Solution A Income	3.00	1.35
Scottish Widows	Scottish Widows Pacific Growth A Accumulation	3.00	1.50
Scottish Widows	Scottish Widows Cautious Portfolio A Income	3.00	1.50
Scottish Widows	Scottish Widows Cautious Portfolio A Accumulation	3.00	1.50
Scottish Widows	Scottish Widows European Select Growth A Accumulation	3.00	1.50
Scottish Widows	Scottish Widows European Growth A Accumulation	3.00	1.50
Scottish Widows	Scottish Widows Global Select Growth B Accumulation	0.00	1.50
Scottish Widows	Scottish Widows American Growth A Accumulation	3.00	1.50
Scottish Widows	Scottish Widows UK Growth A Accumulation	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Scottish Widows	Scottish Widows High Income Bond A Income	3.00	1.50
Scottish Widows	Scottish Widows UK Smaller Companies A Accumulation	3.00	1.50
Scottish Widows	Scottish Widows Stockmarket Growth Portfolio Fund 'A' Accumulation	3.00	1.50
Scottish Widows	Scottish Widows Latin America A Accumulation	3.00	1.50
Scottish Widows	Scottish Widows Emerging Markets A Accumulation	3.00	1.50
Seven Investment Management	CF 7IM AAP Moderately Cautious Class C Inc	3.00	0.50
Seven Investment Management	CF 7IM AAP Moderately Cautious Class C Acc	3.00	0.50
Seven Investment Management	CF 7IM AAP Adventurous Class C Inc	3.00	0.50
Seven Investment Management	CF 7IM AAP Adventurous Class C Acc	3.00	0.50
Seven Investment Management	CF 7IM AAP Moderately Adventurous Class C Inc	3.00	0.50
Seven Investment Management	CF 7IM AAP Moderately Adventurous Class C Acc	3.00	0.50
Seven Investment Management	CF 7IM AAP Balanced Class C Inc	3.00	0.50
Seven Investment Management	CF 7IM AAP Balanced Class C Acc	3.00	0.50
Seven Investment Management	CF 7IM Personal Injury C Inc	3.00	0.50
Seven Investment Management	CF 7IM Personal Injury C Acc	3.00	0.50
Seven Investment Management	CF 7IM Adventurous D Inc	3.00	1.40
Seven Investment Management	CF 7IM Adventurous D Acc	3.00	1.40
Seven Investment Management	CF 7IM Balanced D Inc	3.00	1.40
Seven Investment Management	CF 7IM Balanced D Acc	3.00	1.40
Seven Investment Management	CF 7IM Moderately Adventurous D Inc	3.00	1.40
Seven Investment Management	CF 7IM Moderately Adventurous D Acc	3.00	1.40
Seven Investment Management	CF 7IM Moderately Cautious D Inc	3.00	1.40
Seven Investment Management	CF 7IM Moderately Cautious D Accumulation	3.00	1.40
Seven Investment Management	CF 7IM Personal Injury D Inc	3.00	1.40
Seven Investment Management	CF 7IM Personal Injury D Acc	3.00	1.40
Seven Investment Management	CF 7IM Income D Income	3.00	1.55
Seven Investment Management	CF 7IM Income D Accumulation	3.00	1.55
Seven Investment Management	CF 7IM Sustainable Balance Fund D Income	3.00	1.85

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Seven Investment Management	CF 7IM Sustainable Balance Fund D Accumulation	3.00	1.85
Skandia Investment Management Ltd	Skandia IM UK Index Retail	3.50	0.40
Skandia Investment Management Ltd	Skandia IM Gilt Retail	3.50	0.60
Skandia Investment Management Ltd	Skandia IM Diversified Acc	3.50	1.25
Skandia Investment Management Ltd	Skandia IM Equity Income Inc	3.50	1.25
Skandia Investment Management Ltd	Skandia IM Bond Income Inc	3.50	1.25
Skandia Investment Management Ltd	Skandia IM Global Fixed Int Blend Inc	3.50	1.25
Skandia Investment Management Ltd	Skandia IM Ethical Acc	3.50	1.25
Skandia Investment Management Ltd	Skandia Spectrum 6 Acc	3.00	1.25
Skandia Investment Management Ltd	Skandia Spectrum 5 Acc	3.00	1.25
Skandia Investment Management Ltd	Skandia Spectrum 4 Acc	3.00	1.25
Skandia Investment Management Ltd	Skandia Spectrum 3 Acc	3.00	1.25
Skandia Investment Management Ltd	Skandia Spectrum 8 Acc	3.00	1.25
Skandia Investment Management Ltd	Skandia Spectrum 7 Acc	3.00	1.25
Skandia Investment Management Ltd	Skandia IM Property Acc	3.50	1.35
Skandia Investment Management Ltd	Skandia IM Property Inc	3.50	1.35
Skandia Investment Management Ltd	Skandia Global Property Securities Fund	3.50	1.50
Skandia Investment Management Ltd	Skandia Global Best Ideas Acc	3.50	1.50
Skandia Investment Management Ltd	Skandia IM UK Best Ideas Acc	3.50	1.50
Skandia Investment Management Ltd	Skandia IM UK Strategic Best Ideas Acc	3.50	1.50
Skandia Investment Management Ltd	Skandia IM Alternative Investment Fund	3.50	1.50
Skandia Investment Management Ltd	Skandia IM Global Dynamic Equity Retail Accumulation	3.00	1.50
Smith & Williamson - UK	S&W European Growth Trust Retail	3.00	1.50
Smith & Williamson - UK	Smith & Williamson Global Gold & Resources Fund A Inc	3.00	1.75
Standard Life	Standard Life UK Smaller Companies Institutional Acc	3.00	0.75
Standard Life	Standard Life Global Absolute Return Strategies Institutional Acc	3.00	0.75
Standard Life	Standard Life Global Equity Income Fund R Accumulation	4.00	0.95
Standard Life	Standard Life Higher Income R Income	3.00	1.00

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Standard Life	Standard Life Higher Income R Accumulation	3.00	1.00
Standard Life	Standard Life UK Gilt R Accumulation	3.00	1.00
Standard Life	Standard Life Corporate Bond R Income	3.00	1.00
Standard Life	Standard Life Corporate Bond R Accumulation	3.00	1.00
Standard Life	Standard Life UK Gilt R Income	3.00	1.00
Standard Life	Standard Life AAA Income R Accumulation	3.50	1.00
Standard Life	Standard Life AAA Income R Income	3.50	1.00
Standard Life	Standard Life Select Income R Income	3.00	1.00
Standard Life	Standard Life Select Income R Accumulation	3.00	1.00
Standard Life	Standard Life Global Index Linked Bond R Accumulation	3.00	1.00
Standard Life	Standard Life Global Index Linked Bond R Income	3.00	1.00
Standard Life	Standard Life Ethical Corporate Bond R Accumulation	3.00	1.00
Standard Life	Standard Life Ethical Corporate Bond R Income	3.00	1.00
Standard Life	Standard Life MyFolio IV Fund	3.00	1.15
Standard Life	Standard Life MyFolio Market V	3.00	1.15
Standard Life	Standard Life MyFolio I	3.00	1.15
Standard Life	Standard Life MyFolio V	3.00	1.15
Standard Life	Standard Life MyFolio III Fund	3.00	1.15
Standard Life	Standard Life MyFolio Market I Fund	3.00	1.15
Standard Life	Standard Life MyFolio II fund	3.00	1.15
Standard Life	Standard Life MyFolio Market IV	3.00	1.15
Standard Life	Standard Life MyFolio Market II Fund	3.00	1.15
Standard Life	Standard Life MyFolio Market III	3.00	1.15
Standard Life	Standard Life Global Advantage R Income	3.25	1.25
Standard Life	Standard Life Global Advantage R Accumulation	3.25	1.25
Standard Life	Standard Life Strategic Bond Fund Inc	3.00	1.25
Standard Life	Standard Life Strategic Bond Fund Accumulation	3.00	1.25
Standard Life	Standard Life MyFolio Multi Manager III	3.00	1.40

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Standard Life	Standard Life MyFolio Multi Manager I	3.00	1.40
Standard Life	Standard Life MyFolio Multi Manager V	3.00	1.40
Standard Life	Standard Life MyFolio Multi Manager II	3.00	1.40
Standard Life	Standard Life MyFolio Multi Manager IV	3.00	1.40
Standard Life	Standard Life UK Equity High Alpha Income	3.00	1.50
Standard Life	Standard Life UK Equity High Alpha Accumulation	3.00	1.50
Standard Life	Standard Life UK Equity Growth R Accumulation	3.00	1.50
Standard Life	Standard Life UK Equity High Income R Income	3.00	1.50
Standard Life	Standard Life UK Equity High Income R Accumulation	3.00	1.50
Standard Life	Standard Life UK Ethical Trust R Accumulation	3.00	1.50
Standard Life	Standard Life American Equity Unconstrained R Accumulation	3.00	1.50
Standard Life	Standard Life Asian Pacific Growth R Accumulation	3.00	1.50
Standard Life	Standard Life Japanese Equity Growth R Accumulation	3.00	1.50
Standard Life	Standard Life European Equity Growth R Accumulation	3.00	1.50
Standard Life	Standard Life UK Opportunities R Accumulation	3.00	1.50
Standard Life	Standard Life UK Opportunities R Income	3.00	1.50
Standard Life	Standard Life Dynamic Distribution R Accumulation	3.00	1.50
Standard Life	Standard Life Dynamic Distribution R Income	3.00	1.50
Standard Life	Standard Life Inv Global REIT R Accumulation	3.00	1.50
Standard Life	Standard Life Inv Global REIT R Income	3.00	1.50
Standard Life	Standard Life Inv European Ethical Equity Retail Accumulation	3.00	1.50
Standard Life	Standard Life Global Absolute Return Strategies Retail Acc	3.00	1.50
Standard Life	Standard Life European Equity Income Fund Retail Class Income	3.00	1.50
Standard Life	Standard Life European Equity Income Fund Retail Class Accumulation	3.00	1.50
Standard Life	Standard Life UK Smaller Companies R Accumulation	3.00	1.60
Standard Life	Standard Life Global Equity Unconstrained R Accumulation	3.00	1.60
Standard Life	Standard Life UK Property Accumulation	3.00	1.60
Standard Life	Standard Life UK Equity Recovery Fund Retail Class Accumulation	3.00	1.60

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Standard Life	Standard Life UK Property Fund Inc	3.00	1.60
Standard Life	Standard Life Select Property R Accumulation	3.00	1.75
Standard Life	Standard Life Select Property R Income	3.00	1.75
Standard Life	Standard Life UK Equity Unconstrained R Accumulation	3.00	1.80
Standard Life	Standard Life Inv UK Equity Income Unconstrained R Accumulation	3.00	1.80
Standard Life	Standard Life UK Equity Income Unconstrained R Inc	3.00	1.80
Standard Life	Standard Life North American Equity Manager of Managers R Acc	3.00	1.85
SVM Asset Management	SVM Cautious Managed Acc	3.00	1.40
SVM Asset Management	SVM UK Opportunities A Acc	3.00	1.50
SVM Asset Management	SVM Continental Europe A Acc	3.00	1.50
SVM Asset Management	SVM UK Growth Fund A Accumulation	3.00	1.50
SVM Asset Management	SVM World Equity A Acc	3.00	1.50
SVM Asset Management	SVM Global Opportunities A Acc	3.00	1.50
SVM Asset Management	SVM All Europe SRI A Acc	3.00	1.50
SVM Asset Management	SVM UK Absolute Alpha Class A Acc	3.00	1.50
SWIP	SWIP European Corporate Bond A Net Inc	3.00	1.00
SWIP	SWIP Corporate Bond Plus A Net Acc	3.00	1.00
SWIP	SWIP Corporate Bond Plus A Net Inc	3.00	1.00
SWIP	SWIP Defensive Gilt A Net Acc	3.00	1.00
SWIP	SWIP Defensive Gilt A Net Inc	3.00	1.00
SWIP	SWIP Gilt Plus A Net Acc	3.00	1.00
SWIP	SWIP Gilt Plus A Net Inc	3.00	1.00
SWIP	SWIP Global Bond Plus A Net Acc	3.00	1.00
SWIP	SWIP Global Bond Plus A Net Inc	3.00	1.00
SWIP	SWIP Sterling Index Linked Bond A Acc	3.00	1.00
SWIP	SWIP Sterling Index Linked Bond A Inc	3.00	1.00
SWIP	SWIP Sterling Bond Plus A Acc	3.00	1.00
SWIP	SWIP Sterling Bond Plus A Inc	3.00	1.00

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
SWIP	SWIP Absolute Return Bond A Net Acc	3.00	1.00
SWIP	SWIP Absolute Return Bond A Net Inc	3.00	1.00
SWIP	SWIP Diversified Assets Fund A Acc	3.00	1.25
SWIP	SWIP Diversified Assets Fund A Inc	3.00	1.25
SWIP	SWIP Property Trust A Net Inc	3.00	1.35
SWIP	SWIP Property Trust A Net Acc	3.00	1.35
SWIP	SWIP UK Smaller Companies A Net Acc	3.00	1.50
SWIP	SWIP Pan European Smaller Companies A Net Acc	3.00	1.50
SWIP	SWIP UK Opportunities A Net Acc	3.00	1.50
SWIP	SWIP Japanese A Net Acc	3.00	1.50
SWIP	SWIP North American A Net Acc	3.00	1.50
SWIP	SWIP European A Net Acc	3.00	1.50
SWIP	SWIP Global A Net Acc	3.00	1.50
SWIP	SWIP Emerging Markets A Net Acc	3.00	1.50
SWIP	SWIP Financial A Net Inc	3.00	1.50
SWIP	SWIP UK Income A Net Inc	3.00	1.50
SWIP	SWIP UK Income A Net Acc	3.00	1.50
SWIP	SWIP High Yield Bond A Net Acc	3.00	1.50
SWIP	SWIP High Yield Bond A Net Inc	3.00	1.50
SWIP	SWIP European Real Estate A Net Acc	3.00	1.50
SWIP	SWIP European Real Estate A Net Inc	3.00	1.50
SWIP	SWIP UK Flexible Strategy A Net Acc	3.00	1.50
SWIP	SWIP Absolute Return Macro A Acc	3.00	1.50
SWIP	SWIP UK Real Estate A Net Acc	3.00	1.50
SWIP	SWIP European Income A Net Acc	3.00	1.50
SWIP	SWIP European Income A Net Inc	3.00	1.50
SWIP	SWIP UK Opportunities A Net Inc	3.00	1.50
SWIP Multi-Manager	SWIP Multi Manager Diversity A Net Acc	3.00	1.25

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
SWIP Multi-Manager	SWIP Multi Manager Select Boutiques A Net Acc	3.00	1.25
SWIP Multi-Manager	SWIP Multi Manager Optimal Multi Asset F Acc	3.00	1.35
SWIP Multi-Manager	SWIP Multi Manager UK Equity Income A Net Acc	3.00	1.70
SWIP Multi-Manager	SWIP Multi Manager UK Equity Growth A Net Acc	3.00	1.70
SWIP Multi-Manager	SWIP Multi Manager UK Equity Focus A Acc	3.00	1.70
SWIP Multi-Manager	SWIP Multi Manager International Equity A Net Acc	3.00	1.70
SWIP Multi-Manager	SWIP Multi Manager UK Equity Income A Net Inc	3.00	1.70
SWIP Multi-Manager	SWIP Multi Manager Global Real Estate Securities A Net Acc	3.00	1.75
SWIP Multi-Manager	SWIP Multi Manager Global Real Estate Securities A Net Inc	3.00	1.75
T Bailey	T. Bailey Growth LITE 129 BPS TER Acc	3.00	0.80
T Bailey	T. Bailey Growth LITE 179 BPS TER Acc	3.00	1.30
T Bailey	T Bailey Dynamic Cautious Managed R Accumulation	3.00	1.50
T Bailey	T. Bailey Defensive Cautious Managed Fund Retail Income	3.00	1.50
T Bailey	T. Bailey Defensive Cautious Managed Fund Retail Acc	3.00	1.50
Tactica Fund Management Ltd	EFA Tactica Defensive Portfolio Acc	3.00	1.50
Tactica Fund Management Ltd	EFA Tactica Growth Portfolio Acc	3.00	1.75
Tactica Fund Management Ltd	EFA Tactica Balanced Portfolio Acc	3.00	1.75
Tactica Fund Management Ltd	EFA Tactica Cautious Portfolio Acc	3.00	1.75
TB Doherty	TB Doherty Active Managed R Accumulation	3.00	1.50
TB Doherty	TB Doherty Balanced Managed R Accumulation	3.00	1.50
TB Doherty	TB Doherty Cautious Managed R Accumulation	3.00	1.50
Thesis - Australian Nat Resources	Australian Natural Resources Income	3.00	1.00
Thesis - Darwin	TM Darwin Multi Asset Fund Inc	3.00	1.50
Thesis - Darwin	TM Darwin Multi Asset Fund Acc	3.00	1.50
Thesis Optima	Thesis Optima Bond Fund Inc	3.00	1.00
Thesis Optima	Thesis Optima Bond Fund Acc	3.00	1.00
Thesis Optima	Thesis Optima Growth Fund Acc	3.00	1.50
Thesis Optima	Thesis Optima Growth Fund Inc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Thesis Optima	Thesis Optima Multi Asset Strategy Fund Acc	3.00	1.50
Thesis Optima	Thesis Optima Multi Asset Strategy Fund Inc	3.00	1.50
Thesis Optima	Thesis Optima Balanced Fund Inc	3.00	1.50
Thesis Optima	Thesis Optima Balanced Fund Acc	3.00	1.50
Thesis Optima	Thesis Optima Income Fund Acc	3.00	1.50
Thesis Optima	Thesis Optima Income Fund Inc	3.00	1.50
Threadneedle	Threadneedle High Yield Bond 2 Inc	3.00	0.75
Threadneedle	Threadneedle UK Corporate Bond Fund Income	3.00	0.75
Threadneedle	Threadneedle High Yield Bond 4 Acc	3.00	0.75
Threadneedle	Threadneedle Asia Class 2 Accumulation	3.00	1.00
Threadneedle	Threadneedle Latin America 2 Acc	3.00	1.00
Threadneedle	Threadneedle Dollar Bond Fund Income GBP Class	3.00	1.00
Threadneedle	Threadneedle European Bond Retail GBP Inc	3.00	1.00
Threadneedle	Threadneedle Sterling Bond Fund Income	3.00	1.00
Threadneedle	Threadneedle European Corporate Bond Fund GBP Acc	3.00	1.00
Threadneedle	Threadneedle Emg Mkt Bd Class 4 GBP Acc	3.00	1.00
Threadneedle	Threadneedle Global Equity Income I Acc GBP	3.00	1.00
Threadneedle	Threadneedle Global Bond Fund Income	3.00	1.25
Threadneedle	Threadneedle Monthly Extra Income Fund Income	3.00	1.25
Threadneedle	Threadneedle High Yield Bond 1 Inc	3.00	1.25
Threadneedle	Threadneedle Strategic Bond Fund Income	3.00	1.25
Threadneedle	Threadneedle High Yield Bond Gr Inc Class 5	3.00	1.25
Threadneedle	Threadneedle UK Extended Alpha 1 Fund Acc	3.00	1.25
Threadneedle	Threadneedle Absolute Return Bond Gross Acc Class 3	3.00	1.25
Threadneedle	Threadneedle Absolute Return Bond Fund Accumulation	0.00	1.25
Threadneedle	Threadneedle Target Return Retail Acc	3.00	1.25
Threadneedle	Threadneedle Credit Opps GBP Hedged	3.00	1.25
Threadneedle	Threadneedle European High Yield Bond Retail GBP Class 1	3.00	1.25

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Threadneedle	Threadneedle European High Yield Bond Class 5 Inc	3.00	1.25
Threadneedle	Threadneedle Defensive 1 Acc	3.00	1.34
Threadneedle	Threadneedle European Fund Accumulation	3.00	1.50
Threadneedle	Threadneedle Asia Fund Class 1 Accumulation	3.00	1.50
Threadneedle	Threadneedle Global Select Fund Accumulation	3.00	1.50
Threadneedle	Threadneedle UK Equity Income Fund Income	3.00	1.50
Threadneedle	Threadneedle Japan Fund Accumulation	3.00	1.50
Threadneedle	Threadneedle American Select Fund Accumulation	3.00	1.50
Threadneedle	Threadneedle European Select 1 Acc	3.00	1.50
Threadneedle	Threadneedle UK Monthly Income Fund Income	3.00	1.50
Threadneedle	Threadneedle UK Growth & Income Fund Income	3.00	1.50
Threadneedle	Threadneedle UK Fund Income	3.00	1.50
Threadneedle	Threadneedle American Smaller Companies Fund Accumulation	3.00	1.50
Threadneedle	Threadneedle UK Select 1 Inc	3.00	1.50
Threadneedle	Threadneedle UK Smaller Companies 1 Inc	3.00	1.50
Threadneedle	Threadneedle American Fund Accumulation	3.00	1.50
Threadneedle	Threadneedle Japan Smaller Companies Fund Accumulation	3.00	1.50
Threadneedle	Threadneedle European Smaller Companies Fund Accumulation	3.00	1.50
Threadneedle	Threadneedle Latin America Fund Accumulation	3.00	1.50
Threadneedle	Threadneedle Emerging Market Bond Fund Income	3.00	1.50
Threadneedle	Threadneedle Pan European Fund Accumulation	3.00	1.50
Threadneedle	Threadneedle UK Institutional 1 Acc	3.00	1.50
Threadneedle	Threadneedle UK Mid 250 1 Acc	3.00	1.50
Threadneedle	Threadneedle American R Net Inc	3.00	1.50
Threadneedle	Threadneedle European Smaller Companies R Net Income	3.00	1.50
Threadneedle	Threadneedle Pan European Smaller Companies R Accumulation	3.00	1.50
Threadneedle	Threadneedle UK Equity Alpha Income R Income	3.00	1.50
Threadneedle	Threadneedle China Opportunities Class 1 Acc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Threadneedle	Threadneedle UK Property Trust Accumulation	3.00	1.50
Threadneedle	Threadneedle UK Property Trust Income	3.00	1.50
Threadneedle	Threadneedle Global Equity Income Ret Acc	3.00	1.50
Threadneedle	Threadneedle Global Equity Income R Inc GBP Class 7	3.00	1.50
Threadneedle	Threadneedle American Extended Alpha 1 GBP Acc	3.00	1.50
Threadneedle	Threadneedle UK Absolute Alpha R GBP Acc	3.00	1.50
Threadneedle	Threadneedle UK Equity Income R Net Acc GBP Class 7	3.00	1.50
Threadneedle	Threadneedle Defensive Equity & Bond Fund 1 Acc	3.00	1.51
Threadneedle	Threadneedle Equity & Bond 1 Acc	3.00	1.56
Threadneedle	Threadneedle Global Equity & Bond 1 Acc	3.00	1.77
Threadneedle	Threadneedle Managed Income 1 Inc	3.00	1.78
Threadneedle	Threadneedle Global Equity 1 Acc	3.00	1.91
Threadneedle ex LV	Threadneedle UK Money Market Second Retail Class Inc	3.00	0.60
Threadneedle ex LV	Threadneedle UK Fixed Interest Second Retail Class Income	3.00	0.90
Threadneedle ex LV	Threadneedle UK Index Linked Second Retail Class Income	3.00	0.90
Threadneedle ex LV	Threadneedle (ex LV) UK Corporate Bond Second Retail Shares Inc	3.00	1.25
Threadneedle ex LV	Threadneedle European (Ex UK) Growth Second Retail Class	3.00	1.50
Threadneedle ex LV	Threadneedle (ex LV) UK Equity Income Second Retail Shares Inc	3.00	1.50
Threadneedle ex LV	Threadneedle Balanced Managed Second Retail Class Acc	3.00	1.50
Threadneedle ex LV	Threadneedle World Select Second Retail Class Acc	3.00	1.50
Threadneedle ex LV	Threadneedle UK Property Second Retail Class Acc	3.00	1.50
Threadneedle ex LV	Threadneedle Diversified Income Second Retail Class Income	3.00	1.50
Threadneedle ex LV	Threadneedle Managed Portfolio 4 Second Retail Class Acc	3.00	1.50
Threadneedle ex LV	Threadneedle Managed Portfolio 5 Second Retail Class Acc	3.00	1.50
Threadneedle ex LV	Threadneedle Managed Portfolio 6 Second Retail Class Acc	3.00	1.50
Troy Asset Management Limited	Spectrum Fund O Acc	3.00	0.65
Troy Asset Management Limited	Spectrum Fund O Inc	3.00	0.65
Troy Asset Management Limited	CF Trojan O Inc	0.00	1.00

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Troy Asset Management Limited	CF Trojan Income O Inc	0.00	1.00
Troy Asset Management Limited	CF Trojan Income O Acc	0.00	1.00
Troy Asset Management Limited	CF Trojan O Acc	0.00	1.00
Troy Asset Management Limited	CF Trojan Capital O Inc	0.00	1.00
Troy Asset Management Limited	CF Trojan Capital O Acc	0.00	1.00
Troy Asset Management Limited	CF Trojan Income I Acc	0.00	1.50
Troy Asset Management Limited	CF Trojan Income I Inc	0.00	1.50
Troy Asset Management Limited	CF Trojan I Acc	0.00	1.50
Troy Asset Management Limited	CF Trojan I Inc	0.00	1.50
Troy Asset Management Limited	CF Trojan Capital I Inc	0.00	1.50
Troy Asset Management Limited	CF Trojan Capital I Acc	0.00	1.50
UBS	UBS Active Bond B Inc	3.00	0.40
UBS	UBS Active Bond B Inc Gross Inc	3.00	0.40
UBS	UBS Active Bond B Acc	3.00	0.40
UBS	UBS Active Bond A Inc	3.00	0.75
UBS	UBS Active Bond A Acc	3.00	0.75
UBS	UBS Global Diversified Fund A Acc	3.00	0.90
UBS	UBS Absolute Return Bond A Acc	1.00	1.00
UBS	UBS Corporate Bd UK Plus A Inc	3.00	1.10
UBS	UBS Corporate Bond UK Plus A Acc	3.00	1.10
UBS	UBS Multi Asset Income A Acc Net	3.00	1.25
UBS	UBS Multi Asset Income A Inc Net	3.00	1.25
UBS	UBS UK Smaller Companies A Acc	3.00	1.50
UBS	UBS Global Emerging Markets Equity A Acc	3.00	1.50
UBS	UBS UK Opportunities Fund A Acc	3.00	1.50
UBS	UBS UK Equity Income A Acc	3.00	1.50
UBS	UBS UK Equity Income A Inc	3.00	1.50
UBS	UBS Global Optimal A Acc	3.00	1.50

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
UBS	UBS US Equity A Acc	3.00	1.50
UBS	UBS European Equity A Acc	3.00	1.50
UBS	UBS Asian Equity A Acc	3.00	1.50
UBS	UBS Global Allocation A Acc	4.00	1.50
UBS	UBS US Growth A Accumulation	3.00	1.50
UBS	UBS Emerging Market Growth Fund A Acc	3.00	1.50
UBS	UBS Asian Consumption A Acc	3.00	1.50
UBS	UBS Emerging Market Equity Income A Acc	3.00	1.50
UBS	UBS Emerging Markets Equity Income Fund Class A Inc	3.00	1.50
UBS	UBS Targeted Return A Acc	3.00	1.60
UBS	UBS US 130/30 Equity A Acc	3.00	1.60
Vanguard Investment Funds UK	Vanguard UK Long DurGlt Id Inc	3.00	0.15
Vanguard Investment Funds UK	Vanguard UK Long DurGlt Id Acc	3.00	0.15
Vanguard Investment Funds UK	Vanguard LifeStrategy 20% Equity A Inc	3.00	0.29
Vanguard Investment Funds UK	Vanguard LifeStrategy 20% Equity A Acc	3.00	0.29
Vanguard Investment Funds UK	Vanguard LifeStrategy 40% Equity A Acc	3.00	0.30
Vanguard Investment Funds UK	Vanguard LifeStrategy 40% Equity A Inc	3.00	0.30
Vanguard Investment Funds UK	Vanguard LifeStrategy 60% Equity A Acc	3.00	0.31
Vanguard Investment Funds UK	Vanguard LifeStrategy 60% Equity A Inc	3.00	0.31
Vanguard Investment Funds UK	Vanguard LifeStrategy 80% Equity A Inc	3.00	0.32
Vanguard Investment Funds UK	Vanguard LifeStrategy 80% Equity A Acc	3.00	0.32
Vanguard Investment Funds UK	Vanguard LifeStrategy 100% Equity A Acc	3.00	0.33
Vanguard Investment Funds UK	Vanguard LifeStrategy 100% Equity A Inc	3.00	0.33
Verbatim Asset Management	IM Verbatim Portfolio 3 Retail A	3.00	1.40
Verbatim Asset Management	IM Verbatim Portfolio 5 Income Fund Retail A	3.00	1.40
Verbatim Asset Management	IM Verbatim Portfolio 5 Growth Retail A	3.00	1.40
Verbatim Asset Management	IM Verbatim Portfolio 4 Retail A	3.00	1.40
Verbatim Asset Management	IM Verbatim Portfolio 6 Retail A	3.00	1.40

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
Verbatim Asset Management	IM Verbatim Portfolio 7 Retail A	3.00	1.40
Walker Crips	CF Walker Crips UK Growth Inc	3.00	1.50
Walker Crips	CF Walker Crips UK Growth Acc	3.00	1.50
Walker Crips	CF Walker Crips Equity Income Inc	3.00	1.50
Walker Crips	CF Walker Crips Equity Income Acc	3.00	1.50
Walker Crips	CF Walker Crips UK High Alpha Inc	3.00	1.50
Walker Crips	CF Walker Crips UK High Alpha Acc	3.00	1.50
WAY	Elite Income Plan Cash Accumulation	3.00	0.50
WAY	Way Freestyle Portfolio Fund Inc	3.00	0.50
WAY	Way Freestyle Portfolio Fund Acc	3.00	0.50
WAY	Way Freestyle Portfolio Fund Class A Inc	3.00	0.50
WAY	Way Absolute Return Portfolio Fund Acc	3.00	1.00
WAY	Way Absolute Return Portfolio fund Inc	3.00	1.00
WAY	Way Asian Spice Portfolio Fund Inc	3.00	1.00
WAY	Way Asian Spice Portfolio Fund Acc	3.00	1.00
WAY	Way Absolute Return Portfolio Class A Inc	3.00	1.00
WAY	Way Asian Spice Portfolio Fund Class A Inc	3.00	1.00
WAY	Elite Hasley Multi Strategy Class I Inc	3.00	1.15
WAY	Elite Hasley Best Ideas Portfolio Institutional Income	3.00	1.15
WAY	Libero Cautious Fund Retail Inc	3.00	1.25
WAY	Libero Cautious Fund Retail Acc	3.00	1.25
WAY	Way Hasley Global Momentum Portfolio C Hasley Fund Acc	3.00	1.35
WAY	Way Hasley Global Momentum Portfolio A Acc WAY Fund	3.00	1.35
WAY	Way Hasley Global Momentum Portfolio A Inc WAY Fund	3.00	1.35
WAY	Way Hasley Global Momentum Portfolio C Hasley Fund Inc	3.00	1.35
WAY	WAY Global Cautious Portfolio B Inc	3.00	1.45
WAY	WAY Global Cautious Portfolio B Acc	3.00	1.45
WAY	WAY MA Growth Portfolio Class B Inc	3.00	1.45

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
WAY	WAY MA Growth Portfolio Class B Acc	3.00	1.45
WAY	WAY MA Cautious Portfolio Class B Inc	3.00	1.45
WAY	WAY MA Cautious Portfolio Class B Acc	3.00	1.45
WAY	WAY Elite Balanced Acc	3.00	1.50
WAY	Elite Charteris Premium Income Fund Retail Inc	3.00	1.50
WAY	WAY Elite Income Inc	3.00	1.50
WAY	WAY Elite Income Acc	3.00	1.50
WAY	Elite LJ Cautious Managed Portfolio Fund A Accumulation	3.00	1.50
WAY	Elite LJ Cautious Managed Portfolio Fund A Income	3.00	1.50
WAY	Elite Hasley Diversifier I Inc	3.00	1.50
WAY	Elite LWM East West Value Inc	3.00	1.50
WAY	WAY Green Portfolio R Acc	3.00	1.50
WAY	Elite Cam Cautious Discretionary Portfolio A Inc	3.00	1.50
WAY	Elite Charteris Premium Income Fund Retail Acc	3.00	1.50
WAY	EFA AR Diversity Strategy Portfolio Class A Inc	3.00	1.50
WAY	EFA AR Multi Asset Income Portfolio Class A Inc	3.00	1.50
WAY	EFA AR Multi Asset Income Portfolio Class A Acc	3.00	1.50
WAY	Liberio Strategic Fund Retail Inc	3.00	1.50
WAY	Liberio Strategic Fund Retail Acc	3.00	1.50
WAY	Liberio Balanced Fund Retail Inc	3.00	1.50
WAY	Liberio Balanced Fund Retail Acc	3.00	1.50
WAY	WAY Green Portfolio R Inc GBP Inc	3.00	1.50
WAY	Elite Cam Balanced Discretionary Portfolio A Acc	3.00	1.50
WAY	Elite Cam Cautious Discretionary Portfolio A Acc	3.00	1.50
WAY	EFA AR Diversity Strategy Portfolio Class A Acc	3.00	1.50
WAY	Elite Cam Balanced Discretionary Portfolio A Inc	3.00	1.50
WAY	Elite Hasley Multi Strategy Retail Inc	3.00	1.65
WAY	Elite Hasley Diversifier Retail Inc	3.00	1.65

Fund Manager	Fund Name	IFA Commission	Annual Management Charge
WAY	Elite Hasley Best Ideas Retail Income	3.00	1.65
WAY	EFA New Horizon Cautious Fund A Inc	3.00	1.75
WAY	EFA New Horizon Growth Fund A Inc	3.00	1.75
WAY	WAY Charteris Gold Portfolio Fund R Acc	3.00	1.75
WAY	WAY Charteris Gold Portfolio Fund Elite R Acc	3.00	1.75
WAY	WAY Charteris Gold Portfolio Fund R Inc	3.00	1.75
WAY	WAY Charteris Gold Portfolio Fund Elite R Inc	3.00	1.75
WAY	WAY Global Red Active Portfolio Acc	3.00	2.00
WAY	WAY Global Blue Managed Portfolio Acc	3.00	2.00
WAY	WAY Global Red Active Portfolio Inc	3.00	2.00
WAY	WAY Global Blue Managed Portfolio Inc	3.00	2.00
WAY Cheviot Climate Asset Fund	WAY Climate Assets R Inc	3.00	1.50
WAY Cheviot Climate Asset Fund	WAY Climate Assets R Acc GBP	3.00	1.50
Williams De Broe	Williams De Broe Assetmaster Cautious Fund GBP A	3.50	1.50
Williams De Broe	Williams De Broe Assetmaster Balanced Fund GBP A	3.50	1.50
Williams De Broe	Williams De Broe Assetmaster Growth Fund GBP A	3.50	1.50
Williams De Broe	Williams De Broe Assetmaster International Growth Fund GBP A	3.50	1.50
Williams De Broe	Williams de Broe Global Inc	3.00	1.50

The Fundsdirect platform offers a comprehensive fund range with more than 2,200 funds from over 110 Fund Managers. Fundsdirect normally receives a rebate from fund managers for centralising and bulking the trading of their funds. This usually amounts to 0.75% on funds where the annual management charge is 1.5%.

Please note that some of the funds listed are dual priced funds. Due to the pricing mechanism of these funds it is likely that an investment may show an immediate loss even with a full discount. This is as a result of moving from the price paid to bid price. Please check with the individual fund prospectus for more details.