



FUND INFORMATION

OFFSHORE COLLECTIVE INVESTMENT BOND

FOR USE IN THE UK ONLY

This document provides a summary of information relating to the funds which have been selected by you and your financial adviser.

This does not provide all the important information that may be required to determine the suitability of a particular fund. For more comprehensive information about the way each fund works and its investment risks, please refer to the relevant fund's Simplified/Full Prospectus issued in English by the fund provider.

You should read this document in conjunction with the product brochure, Key Features Document and the Terms and Conditions for the Offshore Collective Investment Bond. If you would like copies of these documents, please contact your financial adviser.

Correct as at

September 2025

We advise that you login to Wealth Interactive to view the most recent fund information.

The value of investments can fall as well as rise and you may not get back what you have invested.

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB0033228197 | ABERDEEN EMERGIN MARKETS EQTY FUND A ACC GBP | ACC | 0.5 |
| GB00BWK26782 | ABERDEEN EUROPEAN PROPERTY SHARE FUND A INC | INC | 0.5 |
| GB00BWK26675 | ABERDEEN FUND MANA EUROPEAN PROPERTY SHARE A G | ACC | 0.5 |
| GB00BWK25H14 | ABERDEEN FUND MANA STERLING SHORT TERM GVT BD | ACC | 0.1375 |
| LU0231456855 | ABERDEEN GLOBAL - SELECT EURO HIGH YIELD BOND FUND A MINC GBP | INC | 0.35 |
| GB0004521620 | ABERDEEN JAPAN EQUITY FUND A ACC GBP | ACC | 0.5 |
| GB00B0XWNF82 | ABERDEEN MANAGERS ASIA PACIFIC EQUITY A ACC GBP | ACC | 0.5 |
| GB00B0XWN143 | ABERDEEN NORTH AMERICAN EQUITY A ACC GBP | ACC | 0.5 |
| GB0006161516 | ABERDEEN STD FD MG AAA INC FUND ACC RETAIL | ACC | 0 |
| GB00BYR0W60 | ABERDEEN STD FD MG CORPORATE BOND RETAIL GBP A | ACC | 0.25 |
| GB00BYR0X77 | ABERDEEN STD FD MG CORPORATE BOND RETAIL GBP I | INC | 0.25 |
| GB00B3L7S842 | ABERDEEN STD FD MG EUROPEAN EQTY INC RETL ACC | ACC | 0.25 |
| GB00B00ZJK75 | ABERDEEN STD FD MG GLOBAL IDX LKD BD RETL ACC | ACC | 0 |
| GB00B0LD3V96 | ABERDEEN STD FD MG GLOBAL REAL ESTATE RETAIL A | ACC | 0.25 |
| GB0000938844 | ABERDEEN STD FD MG HIGHER INC RETAIL ACC NAV | ACC | 0.25 |
| GB0000937093 | ABERDEEN STD FD MG HIGHER INC RETAIL INC NAV | INC | 0.25 |
| GB00B585DT13 | ABERDEEN STD FD MG MYFOLIO MARKET III RETL ACC | ACC | 0.25 |
| GB00B55QXL97 | ABERDEEN STD FD MG MYFOLIO MGD II RETL ACC NAV | ACC | 0.25 |
| GB00B5335D89 | ABERDEEN STD FD MG MYFOLIO MKT I RETL ACC NAV | ACC | 0.25 |
| GB00B55ZKX71 | ABERDEEN STD FD MG MYFOLIO MKT II RETL ACC NAV | ACC | 0.25 |
| GB00B55VSY27 | ABERDEEN STD FD MG MYFOLIO MKT IV RETL ACC NAV | ACC | 0.25 |
| GB00B52RKW59 | ABERDEEN STD FD MG MYFOLIO MULTI MANAGR V RETL | ACC | 0.25 |
| GB00B55PLK10 | ABERDEEN STD FD MG MYFOLIO MULTI MNGR II RETL | ACC | 0.25 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|--|-------------|----------------|
| GB00B4ZWVK55 | ABERDEEN STD FD MG MYFOLIO MULTI MNGR III RETL | ACC | 0.25 |
| GB0004331012 | ABERDEEN STD FD MG UK EQTY GWTH ACC RETAIL NAV | ACC | 0.25 |
| GB00B0LD3B90 | ABERDEEN STD FD MG UK EQUITY UNCONSTRAINED RET | ACC | 0.25 |
| GB0004328745 | ABERDEEN STD FD MG UK GILT ACC RETAIL SHS NAV | ACC | 0.1025 |
| GB00BYPHP973 | ABERDEEN STD FD MG UK REAL ESTATE ACC FEEDER R | ACC | 0.35 |
| GB0004331236 | ABERDEEN STD FD MG UK SMLLR COS ACC RETAIL NAV | ACC | 0.25 |
| GB0006833718 | ABERDEEN UT MANAGERS ETHICAL WORLD EQY FND ACC A GBP | ACC | 0.5 |
| GB00B0LG6N13 | ABERDEEN UT MANAGERS EUROPEAN EQUITY A ACC GBP | ACC | 0.5 |
| GB00B1BW3J18 | ABERDEEN UT MANAGERS MANAGED DISTRIBUTION ICVC A INC | INC | 0.35 |
| GB00B0XWNM59 | ABERDEEN UT MANAGERS PROPERTY SHARE OEIC A ACC GBP | ACC | 0.5 |
| GB00B0XWN705 | ABERDEEN UT MANAGERS UK EQUITY INCOME OEIC A ACC | ACC | 0.5 |
| GB00B0XWN812 | ABERDEEN UT MANAGERS UK EQUITY INCOME OEIC A INC | INC | 0.5 |
| GB00B0XWNR05 | ABERDEEN UT MANAGERS UK MID CAP ACC | ACC | 0.5 |
| GB0031682403 | ABERDEEN UT MANAGERS WORLD EQUITY A ACC | ACC | 0.5 |
| GB00B1BW3K23 | ABERDEEN UT MGRS DIVERSIFIED INCOME A GBP | INC | 0.35 |
| GB00B1BW3H93 | ABERDEEN UT STERLING MONEY MARKET CASH | ACC | 0 |
| GB0004329826 | ABRDN INVESTMENT GRADE CORPORATE BOND RETAIL INC | INC | 0.25 |
| GB00B57ZS197 | ABRDN INVS MYFOLIO MKT III INSTL ACC | ACC | 0 |
| GB00BHZ65B70 | ABRDN MYFOLIO INDEX I RETAIL FIXED ACC | ACC | 0 |
| GB00BHZCQN47 | ABRDN MYFOLIO INDEX II FUND RETAIL FIXED ACC | ACC | 0 |
| GB00BHZCQP60 | ABRDN MYFOLIO INDEX II INSTITUTIONAL B FIXED ACC | ACC | 0 |
| GB00BHZCQT09 | ABRDN MYFOLIO INDEX III INSTITUTIONAL B FIXED ACC | ACC | 0 |
| GB00BHZCQS91 | ABRDN MYFOLIO INDEX III RETAIL FIXED ACC | ACC | 0 |
| GB00BHZCQX45 | ABRDN MYFOLIO INDEX IV RETAIL FIXED ACC | ACC | 0 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB00BP7LJN64 | ABRDN REAL ESTATE FEEDER RETAIL INC | INC | 0.5 |
| GB00B131GB92 | ABRDN UK SUSTAINABLE EQUITY FUND A ACC | ACC | 0.5 |
| GB0007451635 | AEGON STERLING CORP BD B ACC GBP | ACC | 0 |
| GB0007451411 | AEGON UK EQUITY B INSTL ACC GBP | ACC | 0 |
| GB00B7V2CD05 | AEGON ETHICAL CAUTIOUS MGD B ACC | ACC | 0 |
| GB00B018K352 | AEGON ETHICAL CORP BD B INSTL ACC GBP | ACC | 0 |
| GB00B0C4RP31 | AEGON ETHICAL CORP BD B INSTL INC | INC | 0 |
| GB0007450884 | AEGON ETHICAL EQUITY B ACC | ACC | 0 |
| GB0031425563 | AEGON HIGH YIELD BOND B ACC GBP | ACC | 0 |
| GB00B141C763 | AEGON INVESTMENT GRADE BOND B ACC | ACC | 0 |
| GB0031599870 | AEGON KAMES STERL CORP BD B INSTL GBP | INC | 0 |
| GB00B3ZLQW29 | AEGON STRATEGIC BOND B INST ACC GBP | ACC | 0 |
| GB00B00MY367 | AEGON STRATEGIC BOND B INSTL | INC | 0 |
| GB00B0WDH832 | ALLIANZ EMERGING MARKETS EQUITY FUND | ACC | 0 |
| GB0031383390 | ALLIANZ GBL INV UK GILT YIELD I INC NAV | INC | 0 |
| GB00B82ZGC20 | ALLIANZ GBL INV UK LISTED EQUITY INCOME C INC | INC | 0 |
| GB00B06T9362 | ALLIANZ GLB INVEST STRATEGIC BOND C INC | INC | 0 |
| GB00BVYJ2G95 | ALLIANZ TOTAL RETURN ASIAN EQUITY C ACC | ACC | 0 |
| GB00B8BB9445 | ALLIANZ UK LISTED OPPORTUNITIES FUND | ACC | 0 |
| GB0006572464 | ARTEMIS FD MNGRS INCOME DIS | INC | 0.5 |
| GB0002583267 | ARTEMIS FM UK GROWTH ACC R GBP | ACC | 0.5 |
| GB0002583598 | ARTEMIS FUND MANAGERS ARTEMIS UK SMALLER COMPANIES FUND R GBP | ACC | 0.5 |
| GB0006795529 | ARTEMIS FUND MANAGERS CAPITAL ACC | ACC | 0.5 |
| GB0006600844 | ARTEMIS FUND MANAGERS EUROPEAN GROWTH ACC R GBP | ACC | 0.5 |
| GB0006795743 | ARTEMIS FUND MANAGERS GLOBAL GROWTH ACC R GBP | ACC | 0.5 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB00B5V2MP86 | ARTEMIS FUND MANAGERS GLOBAL INCOME RETL ACC GBP | ACC | 0.5 |
| GB0006838097 | ARTEMIS FUND MANAGERS HIGH INCOME RETL DIS GBP | INC | 0.35 |
| GB0032567926 | ARTEMIS FUND MANAGERS INCOME R ACC GBP | ACC | 0.5 |
| GB00B3VDDQ59 | ARTEMIS FUND MANAGERS STRATEGIC ASSETS ACC R GBP | ACC | 0.5 |
| GB00B09DMJ21 | ARTEMIS FUND MANAGERS STRATEGIC BOND ACC GBP | ACC | 0.35 |
| GB0002192267 | ARTEMIS FUND MANAGERS UK SPECIAL SITUATIONS R ACC GBP | ACC | 0.5 |
| GB0001441137 | ASIA PACIFIC FUND RETAIL ACC | ACC | 0.5 |
| GB0008531187 | AVIVA INV HIGHER INC PLUS INC RETI GBP | INC | 0.25 |
| GB0004457197 | AVIVA INV UK EQ INCOME INC RETI GBP | INC | 0.35 |
| GB0030442213 | AVIVA INVESTMENT FUNDS DISTRIBUTION CLASS 1 INC | INC | 0.25 |
| GB0004459573 | AVIVA INVESTMENT FUNDS MANAGED HIGH INCOME CLASS 1 | INC | 0.25 |
| GB0030443518 | AVIVA INVESTMENT FUNDS MONTHLY INCOME PLUS INC 1 | INC | 0.25 |
| GB00B6X8K808 | AVIVA INVESTMENT FUNDS MULTI ASSET FUND III ACC 1 | ACC | 0.25 |
| GB0004457973 | AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND SCI ACC | ACC | 0.25 |
| GB0004459912 | AVIVA INVESTORS UK INTL INDEX TRACKING 1 ACC | ACC | 0 |
| GB0004456892 | AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED FUND SCI INC | INC | 0.25 |
| GB00BYYZ0569 | AVIVA INVESTORS UK PROPERTY FEEDER 1 GBP ACC | ACC | 0.25 |
| GB00BYYZ1N89 | AVIVA INVESTORS UK PROPERTY FEEDER 1 GBP INC | INC | 0.25 |
| GB00BMGMLQ68 | AXA ACT PEOPLE AND PLANET EQUITY S ACC | ACC | 0 |
| GB00BMGMLP51 | AXA ACT PEOPLE AND PLANET EQUITY S INC | INC | 0 |
| GB0003501581 | AXA FRAMLINGTON UK SELECT OPPORTUNITIES FUND R ACC | ACC | 0.5 |
| GB0003509105 | AXA FRAMLINGTON UN AMERICAN GROWTH INC R GBP | INC | 0.5 |
| GB0003509659 | AXA FRAMLINGTON UN MANAGED BALANCED R ACC GBP | ACC | 0.35 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|--|-------------|----------------|
| GB00B54CCT91 | AXA FRAMLINGTON UN MANAGED INCOME R GROSS DIS | INC | 0.35 |
| GB0003509543 | AXA GLOBAL SUSTAINABLE MANAGED R INC | INC | 0.35 |
| GB0003509212 | AXA INV MGRS UK LTD AMERICAN GROWTH FUND ACC R GBP | ACC | 0.5 |
| GB0031007254 | AXA INV MGRS UK LTD BIOTECH R ACC | ACC | 0.5 |
| GB0006160328 | AXA INV MGRS UK LTD DISTRIBUTION FUND ACC R GBP | ACC | 0.5 |
| GB0003501920 | AXA INV MGRS UK LTD GLOBAL OPPORTUNITIES INC | INC | 0.5 |
| GB0006745243 | AXA INV MGRS UK LTD GLOBAL TECHNOLOGIES INC | INC | 0.5 |
| GB0006598998 | AXA INV MGRS UK LTD GLOBAL TECHNOLOGY ACC | ACC | 0.5 |
| GB0003506424 | AXA INV MGRS UK LTD HEALTH FUND ACC R GBP | ACC | 0.5 |
| GB0005753719 | AXA INV MGRS UK LTD HEALTH INC R GBP | INC | 0.5 |
| GB0003500179 | AXA INV MGRS UK LTD JAPAN FUND ACC | ACC | 0.5 |
| GB0003500062 | AXA INV MGRS UK LTD JAPAN INC | INC | 0.5 |
| GB00B5NBZ430 | AXA INV MGRS UK LTD MANAGED INCOME R GROSS ACC GBP | ACC | 0.35 |
| GB0030310857 | AXA INV MGRS UK LTD UK SMALLER COMPANIES FUND ACC | ACC | 0.5 |
| GB0030310741 | AXA INV MGRS UK LTD UK SMALLER COMPANIES INC | INC | 0.5 |
| GB0006061740 | BAILLIE GIFFORD AMERICAN A ACC GBP | ACC | 0.5 |
| GB0005946669 | BAILLIE GIFFORD CORPORATE BOND A INC GBP | INC | 0.25 |
| GB0005946776 | BAILLIE GIFFORD CORPORATE BOND NET A ACCUM | ACC | 0.25 |
| GB0030491418 | BAILLIE GIFFORD DEVELOPED ASIA PACIFIC FND NET A ACCUM | ACC | 0.5 |
| GB0006017825 | BAILLIE GIFFORD EMERGING MARKETS GROWTH FUND NET A ACCUM | ACC | 0.5 |
| GB0006057284 | BAILLIE GIFFORD EUROPEAN A ACC GBP | ACC | 0.5 |
| GB0006059116 | BAILLIE GIFFORD GLOBAL DISCOVERY A NET ACC GBP | ACC | 0.5 |
| GB0005772362 | BAILLIE GIFFORD GLOBAL INCOME ACC | ACC | 0.5 |
| GB0005771950 | BAILLIE GIFFORD GLOBAL INCOME GROWTH FUND NET A INCOME | INC | 0.5 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|--|-------------|----------------|
| GB0030816606 | BAILLIE GIFFORD HIGH YIELD BOND A INC GBP | INC | 0.25 |
| GB0005937932 | BAILLIE GIFFORD INTERNATIONAL FUND NET A ACCUM | ACC | 0.5 |
| GB0030816374 | BAILLIE GIFFORD INVESTMENT GRADE BOND | INC | 0.25 |
| GB0006010838 | BAILLIE GIFFORD JAPANESE A NAV NET A ACC | ACC | 0.5 |
| GB0006014475 | BAILLIE GIFFORD JAPANESE SML COS A NAV NET A ACC | ACC | 0.5 |
| GB0006063126 | BAILLIE GIFFORD PACIFIC A NAV NET A ACC | ACC | 0.5 |
| GB0005857783 | BAILLIE GIFFORD UK EQUITY ALPHA ACC | ACC | 0.5 |
| GB0000796242 | BARING EUROPE SELECT TRUST GBP DIS | INC | 0.5 |
| GB0000822576 | BARING GERMAN GROWTH TRUST GBP ACC | ACC | 0.5 |
| IE00B4VQT291 | BARING EASTERN EUROPE A INC | INC | 0.5 |
| GB0000799923 | BARING FD MGRS EASTERN TR ACC GBP | ACC | 0.5 |
| GB00B3B9V927 | BARING GLOBAL AGRIC A ACC NAV | ACC | 0.5 |
| IE00B3BC5T90 | BARING INTL ASEAN FRONTIERS | INC | 0.35 |
| GB00BN7ZF032 | BARINGS DYNAMIC CAPITAL GROWTH A ACC | ACC | 0 |
| IE0007XS80G8 | BARINGS EASTERN EUROPE FUND A INC | INC | 0 |
| GB0005810774 | BLACKROCK BALANCED GROWTH PORTFOLIO CLASS A ACC | ACC | 0.5 |
| GB0005849467 | BLACKROCK CASH FUND CLASS A ACC | ACC | 0 |
| GB00B58Z2382 | BLACKROCK CIF ISHARES ESG SCREENED OVERSEAS CORPORATE BOND INDEX L ACC | ACC | 0 |
| GB0000646421 | BLACKROCK DEVELOPED MARKETS SUSTAINABLE EQUITY CLASS A ACC | ACC | 0.5 |
| GB0005860944 | BLACKROCK EMERGING MARKETS FUND CLASS A ACC | ACC | 0.5 |
| GB00B3ZW3465 | BLACKROCK FM LTD CONTL EURP INC A UNITS ACC | ACC | 0.5 |
| GB00B5MMQ552 | BLACKROCK FM LTD CORP BOND INDEX LNK L ACC | ACC | 0 |
| GB00BCZRNL16 | BLACKROCK FM LTD EUROPEAN DYNAMIC FA ACC GBP | ACC | 0.5 |
| GB00BCZRNK09 | BLACKROCK FM LTD EUROPEAN DYNAMIC FA INC | INC | 0.5 |
| GB0005810667 | BLACKROCK FUND MGRS LTD BALANCED GROWTH PORTFOLIO A INC | INC | 0.5 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB0005849350 | BLACKROCK FUND MGRS LTD CASH INC | INC | 0 |
| GB0005804504 | BLACKROCK FUND MGRS LTD CONTINENTAL EUROPEAN A INC GBP | INC | 0.5 |
| GB00B08HDG97 | BLACKROCK FUND MGRS LTD CONTINENTAL EUROPEAN EQUITY TRACKER ACC L GBP | ACC | 0 |
| GB0005804728 | BLACKROCK FUND MGRS LTD CONTINENTAL EUROPEAN FUND ACC A GBP | ACC | 0.5 |
| GB0005769541 | BLACKROCK FUND MGRS LTD CORPORATE BOND A CLASS ACC GBP | ACC | 0.35 |
| GB0003749982 | BLACKROCK FUND MGRS LTD CORPORATE BOND A INC | INC | 0.35 |
| GB0005860837 | BLACKROCK FUND MGRS LTD EMERGING MARKETS A INC | INC | 0.5 |
| GB00B4M5NH84 | BLACKROCK FUND MGRS LTD EMERGING MARKETS EQUITY TRACKER CLASS L ACC GBP | ACC | 0 |
| GB00B4Y62T40 | BLACKROCK FUND MGRS LTD EUROPEAN ABSOLUTE ALPHA ACC P | ACC | 0.5 |
| GB0005852396 | BLACKROCK FUND MGRS LTD GOLD AND GENERAL A ACC GBP | ACC | 0.5 |
| GB0001732584 | BLACKROCK FUND MGRS LTD GOLD AND GENERAL A INC GBP | INC | 0.5 |
| GB00B08HDJ29 | BLACKROCK FUND MGRS LTD JAPAN EQUITY TRACKER ACC L | ACC | 0 |
| GB00B08HD588 | BLACKROCK FUND MGRS LTD NORTH AMERICAN EQUITY TRACKER ACC L GBP | ACC | 0 |
| GB00B59HT769 | BLACKROCK FUND MGRS LTD OVERSEAS GOVERNMENT BOND TRACKER ACC L | ACC | 0 |
| GB00B08HD695 | BLACKROCK FUND MGRS LTD PACIFIC EX JAPAN EQUITY TRACKER ACC L GBP | ACC | 0 |
| GB0005773881 | BLACKROCK FUND MGRS LTD UK A INC | INC | 0.5 |
| GB00B11V7T69 | BLACKROCK FUND MGRS LTD UK ABSOLUTE ALPHA P ACC | ACC | 0.5 |
| GB00B08HD810 | BLACKROCK FUND MGRS LTD UK EQUITY TRACKER ACC L | ACC | 0 |
| GB0005773774 | BLACKROCK FUND MGRS LTD UK FUND A ACC GBP | ACC | 0.5 |
| GB0005811301 | BLACKROCK FUND MGRS LTD UK SMALLER COMPANIES A INC | INC | 0.5 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB0005803977 | BLACKROCK FUND MGRS LTD UK SPECIAL SITUATIONS A INC GBP | INC | 0.5 |
| GB0005805022 | BLACKROCK FUND MGRS LTD UK SPECIAL SITUATIONS ACC A GBP | ACC | 0.5 |
| GB0005811749 | BlackRock Fund Mgrs Ltd US Opportunities A Inc | INC | 0.5 |
| GB0005804942 | BLACKROCK UK INCOME FUND CLASS A ACC | ACC | 0.5 |
| GB0005811418 | BLACKROCK UK SMALLER COMPANIES FUND CLASS A ACC | ACC | 0.5 |
| GB0005804165 | BLACKROCK US DYNAMIC FUND CLASS A ACC | ACC | 0.5 |
| GB0005811855 | BLACKROCK US OPPORTUNITIES FUND CLASS A ACC | ACC | 0.5 |
| GB0033145268 | BMO GLOBAL TOTAL RETURN BOND (GBP HEDGED) 1 ACC | ACC | 0.35 |
| GB0033145151 | BMO GLOBAL TOTAL RETURN BOND (GBP HEDGED) 1 INC | INC | 0.35 |
| GB00BITMPQ43 | BMO MM LIFESTYLE 4 A ACC | ACC | 0.5 |
| GB00BITMPN12 | BMO MM LIFESTYLE 6 A ACC | ACC | 0 |
| GB0030833650 | BMO RESPONSIBLE GLOBAL EQUITY 1 ACC | ACC | 0.5 |
| GB00B23YHT07 | BMO RESPONSIBLE STERLING CORPORATE BOND 1 INC | INC | 0.35 |
| GB0030833981 | BMO RESPONSIBLE UK EQUITY 1 ACC | ACC | 0.5 |
| GB0030835580 | BMO RESPONSIBLE UK INCOME 1 ACC | ACC | 0.5 |
| GB0030835697 | BMO RESPONSIBLE UK INCOME 1 INC | INC | 0.5 |
| GB0008464082 | BMO SELECT EUROPEAN EQUITY 1 ACC | ACC | 0.5 |
| GB00B06PF580 | BMO US SMALLER COMPANIES 1 INC | INC | 0.5 |
| GB0006781289 | BNY MELLON ASIAN OPPORTUNITIES INC | INC | 0.5 |
| GB0006779549 | BNY MELLON FD MGNR NEWTON UK EQUITY FUND GBP | INC | 0.5 |
| GB00B1294F44 | BNY MELLON FD MNGR GLOBAL DYN BOND INC STERLING GBP | INC | 0.35 |
| GB00B0MY6Z69 | BNY MELLON FD MNGR NEWTON ASIAN INC GBP | INC | 0.5 |
| GB0006779986 | BNY MELLON FD MNGR NEWTON GBL EQUITY INC GBP | INC | 0.5 |
| GB00B1GJ9N38 | BNY MELLON FD MNGR NEWTON PHOENIX MULTI ASSET A GBP | ACC | 0.5 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|--|-------------|----------------|
| GB0001642635 | BNY MELLON FD MNGR NEWTON REAL RETURN A INC GBP | INC | 0.5 |
| GB0006780984 | BNY MELLON IF - NEWTON MULTI-ASSET GROWTH - B SHARES ACC | ACC | 0.5 |
| GB0006779655 | BNY MELLON INTERNATIONAL BOND FUND GBP INC | INC | 0.35 |
| GB0006778574 | BNY MELLON MULTI-ASSET BALANCED FD GBP INC | INC | 0.5 |
| GB00B0MY6T00 | BNY MELLON NEWTON GLOBAL INCOME STERLING (GBP INC) | INC | 0.5 |
| GB00BP851N18 | BNY MELLON NEWTON MULTI ASSET INCOME | INC | 0.35 |
| GB0006778681 | BNY MELLON SUSTAINABLE EUROPEAN OPPORTUNITIES | INC | 0.5 |
| GB0031467961 | CAPITA FINANCIAL CF SENECA DIVSFD GTH A INC | INC | 0.5 |
| GB00BLRZQ950 | CAPITA FINANCIAL WOODFORD EQUITY INCOME X AC | INC | 0 |
| GB00B05K0N75 | CAPITA FM TROJAN INCOME I ACC GBP | ACC | 0.5 |
| GB00B05K0Q07 | CAPITA FM TROJAN INCOME I INC GBP | INC | 0.5 |
| GB00B05KY352 | CAPITA FM TROJAN INSTL ACC GBP | ACC | 0.5 |
| GB00B05KY469 | CAPITA FM TROJAN INSTL INC GBP | INC | 0.5 |
| GB00B39LHH08 | CF 7IM AAP ADVENTUROUS ACC D | ACC | 0.5 |
| GB00B39L9C92 | CF 7IM AAP BALANCED ACC D | ACC | 0.5 |
| GB00B39L9J61 | CF 7IM AAP BALANCED INC D GBP | INC | 0.5 |
| GB00B39LB902 | CF 7IM AAP MODERATELY ADVENTUROUS ACC D | ACC | 0.5 |
| GB00B39LH586 | CF 7IM AAP MODERATELY ADVENTUROUS INC D | INC | 0.5 |
| GB00B39LMP35 | CF 7IM AAP MODERATELY CAUTIOUS ACC D | ACC | 0.5 |
| GB00B0438440 | CF 7IM ADVENTUROUS ACC D | ACC | 0.5 |
| GB00B0438F50 | CF 7IM BALANCED ACC D | ACC | 0.5 |
| GB00B0438T96 | CF 7IM MODERATELY CAUTIOUS ACC D | ACC | 0.5 |
| GB00B031C923 | CF MITON CAUTIOUS MULTI ASSET ACC A GBP | ACC | 0.5 |
| GB00B4RL6Q19 | CLOSE AM CONSERVATIVE PORTFOLIO A RETAIL ACC GBP | ACC | 0.5 |
| GB00B4X21294 | CLOSE AM DIVERSIFIED INC PORTFOLIO RETAIL ACC GBP | ACC | 0.25 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB00B4YW1S49 | CLOSE ASSET MGMNT BALANCED PORTFOLIO A RETL ACC NAV GBP | ACC | 0.5 |
| LU1829334652 | COLUMBIA THREADNEE EURP HIGH YLD BD 1G GBP ACC | ACC | 0.35 |
| GB0001530566 | CT AMERICAN FUND RETAIL ACCUMULATION GBP | ACC | 0.5 |
| GB0001529238 | CT AMERICAN SELECT FUND RETAIL ACCUMULATION GBP | ACC | 0.5 |
| GB0001530129 | CT AMERICAN SMALLER COMPANIES FUND(US) CLASS 1 ACC | ACC | 0.5 |
| GB0002365608 | CT EMERGING MARKET BOND FUND RETAIL INCOME GBP | INC | 0.35 |
| GB0002702909 | CT EUROPEAN BOND FUND RETAIL INCOME GBP | INC | 0.35 |
| GB0001440949 | CT EUROPEAN FUND RETAIL ACCUMULATION | ACC | 0.5 |
| GB0001529345 | CT EUROPEAN SELECT FUND RETAIL ACCUMULATION GBP | ACC | 0.5 |
| GB0001531424 | CT EUROPEAN SMALLER COMPANIES FUND RETAIL ACC | ACC | 0.5 |
| GB0001533685 | CT GLOBAL BOND FUND RETAIL INCOME GBP | INC | 0.35 |
| GB0001444701 | CT GLOBAL SELECT FUND RETAIL ACCUMULATION | ACC | 0.5 |
| GB00B80KHR13 | CT Global Total Return Bond (GBP Hdg) Fund C Inc | INC | 0 |
| GB00BMY8F316 | CT Global Total Return Bond (GBP Hdg) Fund L Acc | ACC | 0 |
| GB0008371014 | CT HIGH YIELD BOND FUND RETAIL INCOME GBP | INC | 0.35 |
| GB00BQ3G0X98 | CT INV UK PROPERTY AT RETAIL NET I | INC | 0.5 |
| GB0001531754 | CT LATIN AMERICA FUND RETAIL ACCUMULATION | ACC | 0.5 |
| GB00BMGRVW71 | CT MANAGED EQUITY & BOND FUND RETAIL GROSS GBP | ACC | 0.5 |
| GB00BMGRW022 | CT MANAGED EQUITY FOCUSED FUND RETAIL GROSS GBP | ACC | 0.5 |
| GB00BMY8F530 | CT MANAGED GROWTH FUND L ACC | ACC | 0 |
| GB0008370826 | CT MONTHLY EXTRA INCOME FUND RETAIL INCOME GBP | INC | 0.35 |
| GB00B23YHV29 | CT RESPONSIBLE STERLING CORPORATE BOND FUND 2 INC | INC | 0 |
| GB00BMY8FB96 | CT RESPONSIBLE UK EQUITY FUND L ACC | ACC | 0 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB00BN460T36 | CT RESPONSIBLE UK INCOME FUND L ACC | ACC | 0 |
| GB00BMY8DQ00 | CT SELECT EUROPEAN EQUITY FUND L ACC | ACC | 0 |
| GB00BMY8DS24 | CT SELECT UK EQUITY INCOME FUND L ACC | ACC | 0 |
| GB0002703642 | CT STERLING BOND FUND RETAIL INCOME GBP | INC | 0 |
| GB0031109738 | CT STERLING CORPORATE BOND FUND RETAIL INCOME GBP | INC | 0.35 |
| GB0031022378 | CT STRATEGIC BOND FUND RETAIL INCOME GBP | INC | 0.35 |
| GB0008464207 | CT SUSTAINABLE OPPORTUNITIES EQUITY FUND 1 ACC | ACC | 0 |
| GB00BMY8DR17 | CT SUSTAINABLE OPPORTUNITIES GLOBAL EQUITY FUND L ACC | ACC | 0 |
| GB0033146126 | CT UK EQUITY INCOME ACC | ACC | 0.5 |
| GB0001448900 | CT UK EQUITY INCOME FUND RETAIL INCOME GBP | INC | 0.5 |
| GB0001529782 | CT UK FUND RETAIL INCOME GBP | INC | 0.5 |
| GB0001529675 | CT UK GROWTH & INCOME FUND RETAIL INCOME GBP | INC | 0.5 |
| GB0001529568 | CT UK MONTHLY INCOME FUND RETAIL INCOME GBP | INC | 0.5 |
| GB00BQ3G1143 | CT UK PROPERTY AUTHORISED TRUST RETAIL NET ACC FEEDER | ACC | 0.5 |
| GB0001530343 | CT UK SMALLER COMPANIES FUND RETAIL INCOME GBP | INC | 0.5 |
| GB00B7YDFB99 | CT(UK)II US SMALLER COMPANIES C INC | INC | 0 |
| GB0033145045 | CT(UK)V RESPONSIBLE GLOBAL EQUITY 2 ACC | ACC | 0 |
| GB0033144857 | CT(UK)V RESPONSIBLE UK INCOME 2 INC | INC | 0.1157 |
| GB00B7S6RS52 | CT(UK)VI MM LIFESTYLE 6 B ACC | ACC | 0 |
| GB00B80KKL63 | CT(UK)VII MM NAVIGATOR BALANCED C ACC | ACC | 0 |
| GB00B80KXN90 | CT(UK)VII MM NAVIGATOR DISTRIBUTION C ACC | ACC | 0 |
| GB00B80L3W15 | CT(UK)VII MM NAVIGATOR GROWTH C ACC | ACC | 0 |
| IE00B56FVB15 | DIMENSIONAL FUNDS WLD ALLOCATION 40/60 GBP | ACC | 0 |
| IE00B416SD35 | DIMENSIONAL WORLD ALLOCATION 60/40 GBP | ACC | 0 |
| IE00B3Z8MM50 | DIMENSIONAL WORLD EQUITY GBP ACC | ACC | 0 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| IE00BYVQ3J47 | DODGE & COX WORLDW US STOCK H GBP DIS | INC | 0 |
| GB0008446626 | ECCLESIASTICAL AMITY EUROPEAN INC A | INC | 0.5 |
| GB00B2PF8B06 | ECCLESIASTICAL AMITY STERLING BOND INC A | INC | 0.35 |
| GB0009371310 | EDENTREE AMITY UK INC A | INC | 0.5 |
| GB0008448663 | EDENTREE INV MGMT AMITY INTERNATIONAL A INC | INC | 0.5 |
| GB0009449827 | EDENTREE INV MGMT HIGHER INCOME A INC NAV | INC | 0.5 |
| LU0200822756 | FIDELITY FUNDS CHINA FOCUS DIS A GBP | INC | 0.5 |
| LU0353648974 | FIDELITY FUNDS GBL INFL LKD BD A GBP HDGD | INC | 0 |
| LU0197230971 | FIDELITY FUNDS INDIA FOCUS A GBP DIS | INC | 0.5 |
| GB0003865390 | FIDELITY INV SERV UK LTD AMERICAN SPECIAL SITUATIONS ACC | ACC | 0.5 |
| GB00B29TR993 | FIDELITY INV SERV UK LTD EMERGING EUROPE MIDDLE EAST + AFRICA ACC GBP | ACC | 0.5 |
| GB0003874798 | FIDELITY INV SERV UK LTD EUROPEAN ACC | ACC | 0.5 |
| GB0003874913 | FIDELITY INV SERV UK LTD EUROPEAN OPPORTUNITIES ACC | ACC | 0.5 |
| GB0005314926 | FIDELITY INV SERV UK LTD EXTRA INCOME INC GBP | INC | 0.35 |
| GB0003877817 | FIDELITY INV SERV UK LTD JAPAN ACC | ACC | 0.5 |
| GB0003860904 | FIDELITY INV SERV UK LTD MONEYBUILDER DIVIDEND INC A | INC | 0.5 |
| GB0003863916 | FIDELITY INV SERV UK LTD MONEYBUILDER INCOME INC A GBP | INC | 0.32 |
| GB0033696567 | FIDELITY INV SERV UK LTD MULTI AST OPEN GTH A ACC GBP | ACC | 0.4125 |
| GB00B1VQRP77 | FIDELITY INV SERV UK LTD MULTI-ASSET INCOME FUND ACC CLASS A GBP | ACC | 0.35 |
| GB0003879185 | FIDELITY INV SERV UK LTD SOUTH EAST ASIA ACC GBP | ACC | 0.5 |
| GB0003875100 | FIDELITY INV SERV UK LTD SPECIAL SITUATIONS ACC A GBP | ACC | 0.5 |
| GB00B5M4BD49 | FIDELITY INV SERV UK LTD STRATEGIC BOND ACC A GBP | ACC | 0.35 |
| GB00B05NC857 | FIDELITY INV SERV UK LTD STRATEGIC BOND INC A GBP | INC | 0.35 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|--|-------------|----------------|
| GB0003864542 | FIDELITY INV SERV UK LTD UK SELECT ACC | ACC | 0.5 |
| GB00B8WR7L45 | FIDELITY MULTI ASSET OPEN STRATEGIC FUND A ACC | ACC | 0.4125 |
| GB00BQBG6F54 | FIDELITY SUSTAINABLE EMERGING MARKETS EQUITY A ACC GBP | ACC | 0.5 |
| GB0003865176 | FIL INV SVCS UK FIDELITY AMERICAN A ACC GBP | ACC | 0.5 |
| GB00B196XG23 | FIL INV SVCS UK GLOBAL SPECIAL SITS ACC GBP | ACC | 0.5 |
| GB0003875324 | FIL INV SVCS UK INDEX UK A ACC | ACC | 0 |
| GB0003878559 | FIL INV SVCS UK MONEYBUILDER BALANCED NAV | INC | 0.33 |
| GB00B8ZQDX23 | FIL INV SVCS UK OPEN WORLD A ACC NAV | ACC | 0.35 |
| GB0033874107 | FIRST SEN.INV.ICVC-FSSA G.CH.G.(A) | ACC | 0.5 |
| GB00B24HJR07 | FIRST SEN.INV.ICVC-GL.L.INFR.(A)DIS | INC | 0.5 |
| GB00B24HJC53 | FIRST SEN.INV.ICVC-GL.L.INFR.(A)GBP | ACC | 0.5 |
| GB00B1F76L55 | FIRST SEN.INV.ICVC-GL.PR.SEC.(A)CAP | ACC | 0.5 |
| GB0030183890 | FIRST SEN.INV.ICVC-S.I.A.P.A.J.A.C(A) | ACC | 0.5 |
| GB0033874214 | FIRST SEN.INV.ICVC-S.I.A.P.L(A) | ACC | 0.5 |
| GB00B1FXTF86 | FIRST SEN.INV.ICVC-S.I.I.S.A.C(A) | ACC | 0.5 |
| GB0030978612 | FIRST SEN.INV.ICVC-S.I.W.L.(A)GBP | ACC | 0.5 |
| GB0033873919 | FIRST SENTIER INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND CLASS A ACC GBP | ACC | 0.5 |
| GB00B3FPF276 | FP APOLLO MULTI ASSET BALANCED D | ACC | 0.5 |
| GB00B3FPDY55 | FP APOLLO MULTI ASSET CAUTIOUS FUND D GBP ACC | ACC | 0.5 |
| GB00B7KCG406 | FRANKLIN TEMPL/IM US OPPORTUNITIES W ACC GBP | ACC | 0 |
| LU0229943369 | FRANKLIN TEMPLETON GLOBAL BOND A MDIS | INC | 0.25 |
| LU0316492692 | FRANKLIN TEMPLETON GLOBAL BOND A MDIS HI GBP | INC | 0.25 |
| GB00BMF7D555 | FTF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME W ACC | ACC | 0 |
| GB00BMF4SW81 | FTF CLEARBRIDGE US VALUE W ACC | ACC | 0 |
| GB00BNBS8874 | FTF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND W | ACC | 0 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|--|-------------|----------------|
| GB00BP9LK978 | FTF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND W | ACC | 0 |
| GB00B7MKLS14 | FTF MARTIN CURRIE UK EQUITY INCOME INC | INC | 0 |
| GB00B7MPWT49 | FTF MARTIN CURRIE UK MANAGERS' FOCUS ACC | ACC | 0 |
| GB00B8K8HH50 | FTF MARTIN CURRIE UK MID CAP W INC | INC | 0 |
| GB00BT6STC53 | FTF MARTIN CURRIE UK RISING DIVIDENDS INC | INC | 0 |
| GB00BYVDZV14 | FTF MARTIN CURRIE UK SMALLER COMPANIES INC | INC | 0 |
| GB00BP9LKG43 | FTF MARTIN CURRIE US UNCONSTRAINED FUND W | ACC | 0 |
| GB00BP9LKJ73 | FTF ROYCE US SMALLER COMPANIES FUND W ACC | ACC | 0 |
| GB00B7K6LK38 | FTF TEMPLETON GLOBAL LEADERS FUND W ACC | ACC | 0 |
| GB00BNBS8650 | FTF TEMPLETON JAPAN EQUITY FUND | ACC | 0 |
| GB00BTJRQ064 | FUND PARTNERS LTD CRUX EUROPEAN SPL SITUATION I ACC | ACC | 0 |
| GB00B4LPDJ14 | FUND SMITH LLP EQUITY ACC R NAV | ACC | 0.5 |
| GB0031141806 | GLOBAL STRATEGIC EQUITY FUND GBP | ACC | 0.5 |
| GB00B5BTGN53 | HENDERSON GLOBAL INVS UK CAUTIOUS MANAGED INC M | INC | 0.5 |
| GB00BNYFWD82 | HSBC EUROPE EX UK EQUITY FUND ACCUMULATION C | ACC | 0 |
| GB00B80QFX11 | HSBC FTSE ALL SHARE INDEX FUND C ACC | ACC | 0 |
| GB00B80QG490 | HSBC GLBL ASSET MGMT UK AMERICAN INDEX C | INC | 0 |
| GB0000175165 | HSBC GLBL ASSET MGMT UK CORPORATE BOND FUND ACC RETAIL | ACC | 0 |
| GB00B80QG052 | HSBC GLBL ASSET MGMT UK FTSE 250C ACC NAV GBP | ACC | 0 |
| GB00B86PKV52 | HSBC GLOBAL AM UK GROWTH & INCOME C INC | INC | 0 |
| GB00B715G377 | HSBC GLOBAL AM UK UK GROWTH & INCOME C ACC | ACC | 0 |
| GB00B8QYPR36 | HSBC GLOBAL AM UK WLD SEL BAL PFOLIO C ACC | ACC | 0 |
| GB00B84L7Q94 | HSBC GLOBAL LISTED REAL ASSETS FUND C ACC | ACC | 0 |
| GB00B80QG615 | HSBC INV FDS (UK) AMERICAN INDEX C ACC GBP | ACC | 0 |
| GB00B80QG383 | HSBC INV FDS (UK) UK GILT INDEX C ACC NAV GBP | ACC | 0 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|--|-------------|----------------|
| GB00B80QGH28 | HSBC INV FDS (UK)EU INDEX C ACC GBP | ACC | 0 |
| GB00B80QGN87 | HSBC JAPAN INDEX FUND ACC C | ACC | 0 |
| GB00B80QGT40 | HSBC PACIFIC INDEX C ACC GBP | ACC | 0 |
| GB00B3F6GN80 | HSBC WORLD SEL BAL RETAIL ACC GBP | ACC | 0 |
| GB00BR54GN05 | IFSL MARLBOROUGH MULTI CAP GROWTH P INCOME ACC | ACC | 0 |
| GB00B2R2YZ51 | IFSL SINFONIA ADVENTUROUS GROWTH PORT ACC D | ACC | 0.5 |
| GB0033028332 | INVESCO CHINA EQUITY (UK) | ACC | 0.5 |
| GB0033027706 | INVESCO EMERGING MARKETS EX CHINA FUND (UK) ACC | ACC | 0.5 |
| GB0033048280 | INVESCO EMERGING MARKETS EX CHINA FUND (UK) INC | INC | 0.5 |
| GB00B3RS7K60 | INVESCO FM PERP PAC NO TR INC GBP | INC | 0.475 |
| GB0033029181 | INVESCO GLOBAL FOCUS (UK) ACC | ACC | 0.5 |
| GB0033028118 | INVESCO JAPAN EQUITY ADV UK ACC | ACC | 0.5 |
| GB0033029413 | INVESCO MONEY FUND UK ACC NO TRAIL | ACC | 0 |
| GB0033049031 | INVESCO PERPETUAL UT MGMT LTD ASIAN | INC | 0.5 |
| GB0033053264 | INVESCO PERPETUAL UT MGMT LTD GLOBAL SMALLER COMPANIES INC | INC | 0.5 |
| GB0033031484 | INVESCO UK EQUITY HIGH INCOME FUND UK ACCUMULATION SHARES | ACC | 0.5 |
| GB0033054015 | INVESCO UK EQUITY HIGH INCOME FUND UK INCOME SHARES | INC | 0.5 |
| GB0033031260 | INVESCO UK EQUITY INCOME FUND (UK) ACC SHARES | ACC | 0.5 |
| GB0033053827 | INVESCO UK EQUITY INCOME FUND (UK) INC SHARES | INC | 0.5 |
| GB0033028225 | INVESCO-ASIAN UK ACC | ACC | 0.5 |
| GB0033028779 | INVESCO-CORPORATE BOND UK ACC | ACC | 0.25 |
| GB0033050690 | INVESCO-CORPORATE BOND UK INC | INC | 0.25 |
| GB0033947226 | INVESCO-DISTRIBUTION UK ACC | ACC | 0.5 |
| GB0033947333 | INVESCO-DISTRIBUTION UK INC | INC | 0.5 |
| GB00B28J0S09 | INVESCO-EUROPEAN EQUITY INC UK ACC | ACC | 0.5 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB0033028001 | INVESCO-EUROPEAN EQUITY UK ACC | ACC | 0.5 |
| GB00B28J0N53 | INVESCO-EUROPEAN FOCUS UK ACC | ACC | 0.5 |
| GB0033028662 | INVESCO-GLOBAL BOND UK ACC | ACC | 0.25 |
| GB0033049692 | INVESCO-GLOBAL BOND UK INC | INC | 0.25 |
| GB0033030304 | INVESCO-GLOBAL EMERG. MKTS UK ACC | ACC | 0.5 |
| GB0033053371 | INVESCO-GLOBAL EMERG. MKTS UK INC | INC | 0.5 |
| GB00B3FD1X43 | INVESCO-GLOBAL EQUITY INC UK ACC | ACC | 0.5 |
| GB00B3FD1Y59 | INVESCO-GLOBAL EQUITY INC UK INC | INC | 0.5 |
| GB0033029074 | INVESCO-GLOBAL EQUITY UK ACC | ACC | 0.5 |
| GB0033030296 | INVESCO-GLOBAL SMALLER CIES UK ACC | ACC | 0.5 |
| GB0033028555 | INVESCO-HIGH YIELD UK ACC | ACC | 0.35 |
| GB0033049254 | INVESCO-HIGH YIELD UK INC | INC | 0.35 |
| GB0033030411 | INVESCO-JAPANESE SMALL.CIES UK ACC | ACC | 0.5 |
| GB0033029298 | INVESCO-MANAGED GROWTH UK ACC | ACC | 0.5 |
| GB0033029306 | INVESCO-MANAGED INC UK ACC | ACC | 0.5 |
| GB0033052308 | INVESCO-MANAGED INC UK INC | INC | 0.5 |
| GB0033028886 | INVESCO-MONTHLY INC PLUS UK ACC | ACC | 0.5 |
| GB0033051334 | INVESCO-MONTHLY INC PLUS UK INC | INC | 0.5 |
| GB0033049148 | INVESCO-PACIFIC UK INC | INC | 0.5 |
| GB00B4V74V60 | INVESCO-TACTICAL BOND UK ACC | ACC | 0.35 |
| GB0033031153 | INVESCO-UK GROWTH UK ACC | ACC | 0.5 |
| GB0033053710 | INVESCO-UK GROWTH UK INC | INC | 0.5 |
| GB0033030528 | INVESCO-UK SMALLER CIES EQ. UK ACC | ACC | 0.5 |
| GB0033027698 | INVESCO-US EQUITY UK ACC | ACC | 0.5 |
| GB0032033341 | INVESTEC AMERICAN FRANCHISE A, ACC, GBP | ACC | 0.5 |
| GB0031141913 | INVESTEC ASIA EX JAPAN, A, ACC, GBP | ACC | 0.5 |
| GB0031074817 | INVESTEC CAUTIOUS MANAGED ACC GBP | ACC | 0.5 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|--|-------------|----------------|
| GB0031078453 | INVESTEC FM CAUTIOUS MANAGED A INC GBP | INC | 0.5 |
| GB0031074924 | INVESTEC FM DIVERSIFIED INCOME A ACC GBP | ACC | 0.35 |
| GB0031078560 | INVESTEC FM DIVERSIFIED INCOME A INC 2 GBP | INC | 0.35 |
| GB00B1XDJM73 | INVESTEC FM EMERGING MARKETS LOCAL CURRENCY DEBT A ACC GBP | ACC | 0.35 |
| GB00B7WN9P32 | INVESTEC FM GBL FRANCH A ACC NETGBP | ACC | 0.5 |
| GB00B12B5S05 | INVESTEC FM GLOBAL GLOBAL GOLD A ACC GBP | ACC | 0.5 |
| GB0031078784 | INVESTEC FM UK SPECIAL SITUATIONS A INC | INC | 0.5 |
| GB0031075665 | INVESTEC FM UK SPECIAL SITUATIONS ACC A GBP | ACC | 0.5 |
| GB00BYXJPW82 | INVESTEC FUND MGRS DIVERSIFIED INCOME B GBP NE | INC | 0.25 |
| GB0031075228 | INVESTEC FUND MGRS UK ALPHA ACC A NAV GBP | ACC | 0.5 |
| GB00B08HD364 | ISHARES UK GILTS ALL STOCKS INDEX FUND (UK) | ACC | 0 |
| GB00B03KR831 | J O HAMBRO CAP MGMT UK EQUITY INCOME ACC B GBP | ACC | 0.5 |
| GB00B0LLB757 | J O HAMBRO CAP MGMT UK OPPORTUNITIES ACC B GBP | ACC | 0.5 |
| IE0031005543 | J O HAMBRO CAP MGT OFFSHORE UK GROWTH INC B | INC | 0.5 |
| IE0031005436 | J O HAMBRO CAPITAL CONTINENTAL EUROPEAN B DIS GBP | INC | 0.5 |
| GB00B4T7JX59 | J O HAMBRO CAPITAL MANAGEMENT UK DYNAMIC B ACC | ACC | 0.5 |
| GB00B5KKCS68 | JANUS HENDERSON ABSOLUTE RETURN | ACC | 0.5 |
| GB00B409PD29 | JANUS HENDERSON ALL STOCKS CREDIT FUND A ACC | ACC | 0.25 |
| GB0003243465 | JANUS HENDERSON ASIAN DIVIDEND INCOME UNIT TRUST INC | INC | 0.5 |
| GB0032477639 | JANUS HENDERSON CAUTIOUS MANAGED FUND A ACC | ACC | 0.5 |
| GB0032477308 | JANUS HENDERSON CAUTIOUS MANAGED FUND A INC | INC | 0.5 |
| GB0031860934 | JANUS HENDERSON CHINA OPPORTUNITIES FUND A ACC | ACC | 0.5 |
| GB0031861015 | JANUS HENDERSON EMERGING MARKETS OPPORTUNITIES FUND A ACC | ACC | 0.5 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|--|-------------|----------------|
| GB0031860595 | JANUS HENDERSON EUROPEAN FOCUS FUND A ACC | ACC | 0.5 |
| GB0030617707 | JANUS HENDERSON EUROPEAN GROWTH FUND A ACC | ACC | 0.5 |
| GB0032437948 | JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND A ACC | ACC | 0.5 |
| GB00B7BX6S68 | JANUS HENDERSON FIXED INTEREST MONTHLY INCOME FUND ACC | ACC | 0.35 |
| GB00BKPJTG01 | JANUS HENDERSON FIXED INTEREST MONTHLY INCOME FUND AQ INC | INC | 0.35 |
| GB0005027221 | JANUS HENDERSON GLOBAL CARE GROWTH FUND A INC | INC | 0.5 |
| GB0005027338 | JANUS HENDERSON GLOBAL CARE UK INCOME FUND A INC | INC | 0.5 |
| GB00B3VZC642 | JANUS HENDERSON GLOBAL EQUITY INCOME FUND A ACC | ACC | 0.5 |
| GB0031250524 | JANUS HENDERSON GLOBAL EQUITY INCOME FUND A INC | INC | 0.5 |
| GB0031919342 | JANUS HENDERSON GLOBAL FINANCIALS FUND A ACC | ACC | 0.5 |
| GB0007018194 | JANUS HENDERSON GLOBAL GROWTH FUND ACC | ACC | 0.5 |
| GB0031833402 | JANUS HENDERSON GLOBAL RESPONSIBLE MANAGED FUND | ACC | 0.5 |
| GB0007698847 | JANUS HENDERSON GLOBAL TECHNOLOGY FUND A ACC | ACC | 0.5 |
| GB00B4JTJZ34 | JANUS HENDERSON INSTITUTIONAL JAPAN INDEX OPPORTUNITIES FUND A ACC | ACC | 0 |
| GB0001920486 | JANUS HENDERSON INVESTME FIXED INTEREST MONTHLY INCOME FUND INC | INC | 0.35 |
| GB0007683203 | JANUS HENDERSON JAPAN OPPORTUNITIES FUND A ACC | ACC | 0.5 |
| GB00B02W2291 | JANUS HENDERSON MULTI- ASSET ABSOLUTE RETURN FUND A ACC | ACC | 0.35 |
| GB00B1GJNX12 | JANUS HENDERSON MULTI MANAGER DIVERSIFIED FUND A ACC | ACC | 0.35 |
| GB0031412744 | JANUS HENDERSON MULTI MANAGER MANAGED FUND A ACC | ACC | 0.5 |
| GB0031413593 | JANUS HENDERSON MULTI-MANAGER ACTIVE FUND A ACC | ACC | 0.5 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB0002725421 | JANUS HENDERSON MULTI-MANAGER DISTRIBUTION FUND A INC | INC | 0.5 |
| GB00B19FLZ44 | JANUS HENDERSON MULTI-MANAGER GLOBAL SELECT FUND ACC | ACC | 0.5 |
| GB00B4KXCG68 | JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH FUND A ACC | ACC | 0.5 |
| GB0002540127 | JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH FUND A INC | INC | 0.5 |
| GB0007017907 | JANUS HENDERSON STERLING BOND UNIT TRUST ACC | ACC | 0.35 |
| GB0007033870 | JANUS HENDERSON STERLING BOND UNIT TRUST INC | INC | 0.35 |
| GB0007495293 | JANUS HENDERSON STRATEGIC BOND FUND A INC | INC | 0.35 |
| GB0007447286 | JANUS HENDERSON UK & EUR - UK SMALLER COMPANIES (A) | ACC | 0.5 |
| GB0030956949 | JANUS HENDERSON UK ALPHA FUND A ACC | ACC | 0.5 |
| GB0007493033 | JANUS HENDERSON UK EQUITY INCOME & GROWTH FUND A INC | INC | 0.5 |
| GB0032438466 | JANUS HENDERSON US GROWTH FUND A ACC | ACC | 0.5 |
| GB00BNTD9T28 | JPM EMERGING EUROPE EQUITY II FUND C | ACC | 0.325 |
| GB00B235HP90 | JPM EUROPE (EX-UK) SUSTAINABLE EQUITY C ACC | ACC | 0.05 |
| GB00B235HC61 | JPM GLOBAL MACRO FUND C ACCUMULATION | ACC | 0.0375 |
| GB00B4WKYF80 | JPM GLOBAL MACRO OPPORTUNITIES FUND C ACC | ACC | 0.0375 |
| GB00B235HG00 | JPM GLOBAL MACRO SUSTAINABLE C INC | INC | 0.0375 |
| GB00BYTRDJ97 | JPM UK EQUITY INCOME C INC | INC | 0.06 |
| GB00B235GR40 | JPMORGAN AM UK LTD ASIA C NET ACC NAV | ACC | 0.075 |
| GB00B5M5KY18 | JPMORGAN AM UK LTD EMERGING MARKETS INC C NET ACC NAV GBP | ACC | 0.075 |
| GB00B845HL62 | JPMORGAN AM UK LTD EURP DYNM EX UK C NET ACC | ACC | 0.075 |
| GB00B5SDTW07 | JPMORGAN AM UK LTD EURP SMALLER COS NET C ACC | ACC | 0.075 |
| GB00B235QY15 | JPMORGAN AM UK LTD GLOBAL HIGH YIELD BD C ACC GBP | ACC | 0.045 |
| GB00B235RG08 | JPMORGAN AM UK LTD JAPAN C ACC | ACC | 0.075 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB00B88MP089 | JPMORGAN AM UK LTD NATURAL RESOURCES C NET ACC GBP | ACC | 0.075 |
| GB00B7XL3656 | JPMORGAN AM UK LTD PORTFOLIO C NET ACC NAV | ACC | 0.035 |
| GB00B235SK19 | JPMORGAN AM UK LTD STERLING CORP BD C INC NAV | INC | 0.04 |
| GB00B235SF65 | JPMORGAN AM UK LTD STERLING CORPORATE BD C ACC | ACC | 0.04 |
| GB00B6X9BB33 | JPMORGAN AM UK LTD UK DYNAMIC C NET ACC NAV | ACC | 0.075 |
| GB00B3FJQD79 | JPMORGAN AM UK LTD UK EQUITY GROWTH C NET ACC | ACC | 0.075 |
| GB00B84LQR33 | JPMORGAN AM UK LTD UK SMALLER COS NET C ACC NAV | ACC | 0.075 |
| GB00B3RJBC99 | JPMORGAN AM UK LTD UNCONSTRAINED BOND FUND C GROSS ACC | ACC | 0.05 |
| GB00B3FJQ482 | JPMORGAN AM UK LTD US EQUITY INCOME C ACC GBP | ACC | 0.075 |
| GB00B2Q5DR06 | JPMORGAN AM UK LTD US SELECT C ACC | ACC | 0.05 |
| GB00B8H99P30 | JPMORGAN AM UK LTD US SMALLER COS NET C ACC NAV GBP | ACC | 0.065 |
| GB00B8DLLD51 | JPMORGAN ASSET MANAGEMENT UK LTD NEW EUROPE C NET ACC NAV GBP | ACC | 0 |
| GB0030881774 | JPMORGAN EMERGING MARKETS FUND C NET ACC | ACC | 0.075 |
| IE00B55L2F19 | JUPITER ASIA PACIFIC INCOME IRL | INC | 0 |
| GB0004792684 | JUPITER DISTRIBUTION AND GROWTH FUND INC | INC | 0.5 |
| IE00B53SCL06 | JUPITER EMERGING MARKET DEBT FUND | INC | 0 |
| GB00B1XG7J94 | JUPITER GLOBAL MACRO BOND FUND L ACC | ACC | 0.35 |
| GB00B1XG7L17 | JUPITER GLOBAL MACRO BOND FUND L INC | INC | 0.35 |
| GB00B1XG7F56 | JUPITER MERIAN ASIA PACIFIC FUND L GBP ACC | ACC | 0.5 |
| IE00BLP5S577 | JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND | ACC | 0.5 |
| GB00B1XG7H70 | JUPITER MERIAN GLOBAL EQUITY FUND L GBP ACC | ACC | 0.5 |
| GB00BMWRVB01 | JUPITER MERIAN NORTH AMERICAN EQ FUND L GBP | ACC | 0.5 |
| IE00BFWH3L56 | JUPITER MERIAN NORTH AMERICAN EQUITY | ACC | 0 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|--|-------------|----------------|
| GB00B1XG7P54 | JUPITER MERIAN NORTH AMERICAN EQUITY FUND L GBP ACC | ACC | 0.5 |
| GB0031910754 | JUPITER MERLIN BALANCED PORT INC GBP | INC | 0.5 |
| GB00B1XG6Z87 | JUPITER MONTHLY INCOME BOND FUND L GBP ACC | ACC | 0.35 |
| GB0031294183 | JUPITER MULTI-ASSET INCOME FUND ACC GBP | ACC | 0.35 |
| GB0008337569 | JUPITER RESPONSIBLE INCOME FUND L CLASS INC | INC | 0.5 |
| GB00B0KV5D09 | JUPITER RESPONSIBLE INCOME FUND L CLASS INC | INC | 0.5 |
| IE00BLP58L37 | JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND L GBP HEDGED ACC | ACC | 0.25 |
| GB00BFYN3P56 | JUPITER UK ALPHA FUND L GBP ACC | ACC | 0.5 |
| GB00BFYN3Q63 | JUPITER UK ALPHA FUND L GBP INC | INC | 0.5 |
| GB0004777347 | JUPITER UK DYNAMIC EQUITY FUND L CLASS INC | INC | 0.5 |
| GB00BW4NVB69 | JUPITER UK GROWTH FUND ACC | ACC | 0.5 |
| GB0004791389 | JUPITER UK INCOME FUND L INC | INC | 0.5 |
| GB00B1XG7999 | JUPITER UK MID CAP FUND L GBP ACC | ACC | 0.5 |
| GB00B1XG7B19 | JUPITER UK MID CAP FUND L GBP INC | INC | 0.5 |
| GB00B1XG7C26 | JUPITER UK SMALLER COMPANIES FUND L GBP ACC | ACC | 0.5 |
| GB00B1XG7D33 | JUPITER UK SMALLER COMPANIES FUND L GBP INC | INC | 0.5 |
| GB00B1DIDX49 | JUPITER UT CHINA ACC | ACC | 0.5 |
| GB0002691805 | JUPITER UT CORPORATE BOND INC | INC | 0.35 |
| GB0006664683 | JUPITER UT EUROPEAN INC GBP | INC | 0.5 |
| GB0004911540 | JUPITER UT EUROPEAN SPECIAL SITS ACC GBP | ACC | 0.5 |
| GB0004790191 | JUPITER UT FINANCIAL OPPORTUNITIES GBP | INC | 0.5 |
| GB00B2NHJ040 | JUPITER UT INDIA FUND ACC | ACC | 0.5 |
| GB00B0HZTZ55 | JUPITER UT JAPAN INCOME ACC | ACC | 0.5 |
| GB0031845141 | JUPITER UT MERLIN BALANCED PORTFOLIO ACC GBP | ACC | 0.5 |
| GB0003629267 | JUPITER UT MERLIN GROWTH PORTFOLIO GBP | ACC | 0.5 |
| GB0003629374 | JUPITER UT MERLIN INC PORT ACC GBP | ACC | 0.5 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|--|-------------|----------------|
| GB0003629481 | JUPITER UT MERLIN INCOME PORTFOLIO INC GBP | INC | 0.5 |
| GB0031667834 | JUPITER UT MGR MERLIN W/W POR ACC GBP | ACC | 0.5 |
| GB0005812150 | JUPITER UT MGRS ECOLOGY GBP INC | INC | 0.5 |
| GB0004795034 | JUPITER UT MGRS FUND OF INV INC GBP | INC | 0.5 |
| GB0009500314 | JUPITER UT MGRS MONTHLY INCOME ACC GBP | ACC | 0.5 |
| GB00BZ2YML94 | JUPITER UT MNGRS ASIAN INCOME RETAIL GBP ACC | ACC | 0.5 |
| GB00B2RBCS16 | JUPITER UT STRATEGIC BOND ACC GBP | ACC | 0.35 |
| GB0004792130 | JUPITER UT UK GROWTH INC | INC | 0.5 |
| GB00B24F1P65 | LAZARD EMERGING MARKETS FUND B ACC | ACC | 0.5 |
| GB00B24F0K46 | LAZARD EURP SML COS RETL ACC GBP | ACC | 0.5 |
| GB0008470147 | LAZARD FD MGR UK INCOME RET ACC GBP | ACC | 0.5 |
| GB0008469586 | LAZARD FM EMERGING MARKETS INC RET | INC | 0.5 |
| GB0008468844 | LAZARD FM EURO ALPHA RETAIL INC GBP | INC | 0.5 |
| GB00B05N2H42 | LAZARD FUND MGRS UK OMEGA INC RETAIL NAV | INC | 0.5 |
| GB0002051513 | LEGAL & GENERAL ACTIVE STERLING CORPORATE BOND R ACC | ACC | 0 |
| GB0009243824 | LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT SRI INDEX R ACC | ACC | 0 |
| GB0005141709 | LEGAL & GENERAL UK INDEX TRUST R | INC | 0 |
| GB00B8344798 | LEGAL & GENERAL UT ALL STKS GILT IDX TST I ACC | ACC | 0 |
| GB00B84QXT94 | LEGAL & GENERAL UT ALL STOCKS IDX LKD GILT IDX | ACC | 0 |
| GB0005135081 | LEGAL & GENERAL UT EUROPEAN INDEX TRUST DIST GBP | INC | 0 |
| GB00B2Q6HV54 | LEGAL & GENERAL UT INTL INDEX TRUST R DIS GBP | INC | 0 |
| GB00B0CNH726 | LEGAL & GENERAL UT L&G UK 100 INDEX TRUST(R)AC GBP | ACC | 0 |
| GB00BK35F283 | LEGAL & GENERAL UT UK PROPERTY FEEDER R ACC GBP | ACC | 0.35 |
| GB0005141923 | LEGAL & GENERAL UT US INDEX DIS R GBP | INC | 0 |
| GB00BITWMM97 | LEGAL AND GENERAL STRATEGIC BOND FUND ACC R GBP | ACC | 0.35 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB00BITWMJ68 | LEGAL AND GENERAL STRATEGIC BOND FUND INC R GBP | INC | 0.35 |
| GB00B84VDP04 | LEGAL AND GENERAL UT ALL STOCKS INDEX LINKED GILT INDEX I INC GBP | INC | 0 |
| GB000204T142 | LEGAL AND GENERAL UT MGMT EUROPEAN INDEX TRUST ACC R | ACC | 0 |
| GB00B2Q6HT33 | LEGAL AND GENERAL UT MGMT INTERNATIONAL INDEX TRUST R ACC | ACC | 0 |
| GB0001036531 | LEGAL AND GENERAL UT MGMT UK INDEX TRUST ACC R | ACC | 0 |
| GB0001981215 | LEGAL AND GENERAL UT MGMT US INDEX TRUST ACC R GBP | ACC | 0 |
| GB00BD82KR56 | LINK FUND SOL LTD TROJAN GLOBAL INCOME I ACC | ACC | 0.35 |
| GB0004821921 | LIONTRUST BALANCED FUND A ACC | ACC | 0.5 |
| GB00B1GKBD09 | LIONTRUST EUROPEAN DYNAMIC FUND R INC | INC | 0.5 |
| GB0031190449 | LIONTRUST GLOBAL ALPHA FUND A ACC | ACC | 0.5 |
| GB0030679053 | LIONTRUST GLOBAL INNOVATION FUND A ACCUMULATION | ACC | 0.5 |
| GB0032315516 | LIONTRUST INCOME FUND A ACC | ACC | 0.5 |
| GB0032325093 | LIONTRUST INCOME FUND A INC | INC | 0.5 |
| GB00B0N6YF70 | LIONTRUST INV FUNDS SPECIAL SITUATIONS INC | INC | 0.5 |
| GB0007014557 | LIONTRUST INV FUNDS UK GROWTH INC | INC | 0.5 |
| GB0007420788 | LIONTRUST INV FUNDS UK SMALLER COMPANIES R CLASS INC | INC | 0.5 |
| GB00B91RFZ23 | LIONTRUST INV MGMT GLOBAL INCOME C INC NAV | INC | 0 |
| GB00BN7G0H84 | LIONTRUST JAPAN EQUITY FUND ACC (HEDGED) B | ACC | 0 |
| GB00B04H0T52 | LIONTRUST RUSSIA FUND A ACC SUSP | ACC | 0 |
| GB0032310129 | LIONTRUST US OPPORTUNITIES FUND A ACC | ACC | 0.5 |
| GB0031958738 | M&G EMERG MKTS BOND FD A ACC GBP | ACC | 0.35 |
| GB0031958621 | M&G EMERGING MKT BOND A INC GBP | INC | 0.35 |
| GB00B1P9ZJ26 | M&G EPISODE ALLOCATION | ACC | 0.25 |
| GB00B1P9ZK31 | M&G EPISODE ALLOCATION | INC | 0.25 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB00B8FSZ434 | M&G FEEDER OF PROPERTY PTF A ACC GBP | ACC | 0.25 |
| GB0030938038 | M&G GLOBAL SELECT FUND A ACC | ACC | 0.25 |
| GB0031957219 | M&G INV HIGH YIELD CORP BOND A ACC GBP | ACC | 0.35 |
| GB0030926843 | M&G INV MAN AMERICAN STERLING A ACC GBP | ACC | 0.5 |
| GB0031107468 | M&G INV MAN EXTRA INCOME A ACC GBP | ACC | 0.5 |
| GB00B8FWH509 | M&G INV MAN FEEDER OF PROPERTY PORTFOLIO A INC GBP | INC | 0.25 |
| GB0030932452 | M&G INV MAN GLOBAL THEMES STERLING A ACC GBP | ACC | 0.5 |
| GB00B1H05155 | M&G INV MAN OPTIMAL INCOME CLASS A ACC SHARES GBP | ACC | 0.35 |
| GB0031285785 | M&G INVESTMENT MAN CORPORATE BD A ACC GBP | ACC | 0.25 |
| GB0031285678 | M&G INVESTMENT MAN CORPORATE BD A INC GBP | INC | 0.25 |
| GB00B39R2L79 | M&G INVESTMENT MAN GLOBAL DIVIDEND A ACC | ACC | 0.25 |
| GB0030932346 | M&G INVESTMENT MAN GLOBAL THEMES FD STLG CLS A INC GBP | INC | 0.5 |
| GB0031960692 | M&G INVESTMENT MAN MANAGED GWTH STLG A INC NAV | INC | 0.5 |
| GB0031110397 | M&G INVESTMENT MAN SHT DATED CORP BOND STG DIS GBP | INC | 0 |
| GB0031957102 | M&G INVESTMENT MANAGEMENT HIGH YIELD CORP BD STLG A INC NAV GBP | INC | 0.35 |
| GB0030939002 | M&G SEC JAP SMALL COS STLG A ACC GBP | ACC | 0.5 |
| GB0030926736 | M&G SECURITIES LTD AMERICAN A INC GBP | INC | 0.25 |
| GB0030939440 | M&G Securities Ltd Asian Sterling Income A SHS | INC | 0.25 |
| GB0031960585 | M&G SECURITIES LTD EPISODE GROWTH ACC A | ACC | 0.25 |
| GB00B48VC629 | M&G SECURITIES LTD EPISODE INCOME ACC A GBP | ACC | 0.25 |
| GB0031107021 | M&G SECURITIES LTD EXTRA INCOME GBP | INC | 0.5 |
| GB0031108433 | M&G SECURITIES LTD GILT + FIXED INTEREST INCOME ACC A GBP | ACC | 0 |
| GB0031107807 | M&G SECURITIES LTD GILT AND FIXED INTEREST INCOME A INC GBP | INC | 0 |
| GB00B1Z68163 | M&G SECURITIES LTD GLOBAL CONVERTIBLES ACC A | ACC | 0.25 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB00B39R2M86 | M&G SECURITIES LTD GLOBAL DIVIDEND INC A GBP | INC | 0.25 |
| GB00B3FFXV23 | M&G SECURITIES LTD GLOBAL EMERGING MARKETS A ACC GBP | ACC | 0.25 |
| GB0031616815 | M&G SECURITIES LTD GLOBAL MACRO BOND ACC A GBP | ACC | 0.25 |
| GB0031616708 | M&G SECURITIES LTD GLOBAL MACRO BOND INC A | INC | 0.35 |
| GB0031111478 | M&G SECURITIES LTD INDEX-LINKED BOND ACC A GBP | ACC | 0 |
| GB0031111361 | M&G SECURITIES LTD INDEX-LINKED BOND INC A GBP | INC | 0 |
| GB0031289092 | M&G SECURITIES LTD INTERNATIONAL SOVEREIGN BOND ACC A | ACC | 0.25 |
| GB0031288912 | M&G SECURITIES LTD INTERNATIONAL SOVEREIGN BOND INC A | INC | 0.25 |
| GB0030938707 | M&G SECURITIES LTD JAP SMLR COS GBP | INC | 0.5 |
| GB0030938368 | M&G SECURITIES LTD JAPAN INC A | INC | 0.5 |
| GB0030938475 | M&G SECURITIES LTD JAPAN STLG A ACC NAV | ACC | 0.5 |
| GB0031960700 | M&G SECURITIES LTD MANAGED GROWTH A ACC | ACC | 0.25 |
| GB00B1H05049 | M&G SECURITIES LTD OPTIMAL INCOME A INC GBP | INC | 0.35 |
| GB0031289217 | M&G SECURITIES LTD RECOVERY A ACC GBP | ACC | 0.25 |
| GB0031289100 | M&G SECURITIES LTD RECOVERY A INC GBP | INC | 0.25 |
| GB0033828137 | M&G SECURITIES LTD STRATEGIC CORPORATE BOND FUND STLG A ACC GBP | ACC | 0.25 |
| GB0033828020 | M&G SECURITIES LTD STRATEGIC CORPORATE BOND INC A GBP | INC | 0.25 |
| GB00B44VX079 | M&G SECURITIES LTD UK INFLATION LINKED CORPORATE BOND A ACC | ACC | 0.25 |
| GB00BSB7ZF52 | MAN GLG CONTINENTAL EUROPEAN GROWTH RETAIL AC ACC | ACC | 0.1 |
| GB00BRRFCS84 | MAN GLG INCOME FUND RETAIL ACCUMULATION CLEAN AC ACC | ACC | 0.1 |
| GB00BRRFCW21 | MAN GLG JAPAN COREALPHA FUND A AC ACC | ACC | 0.1 |
| GB00B3D1MS20 | MARGETTS FUND MGMT LTD FUTURE MONEY INCOME | INC | 0.5 |
| GB00B3D1MN74 | MARGETTS FUTURE MONEY REAL VALUE GBP | ACC | 0.5 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB00B2Q46B27 | MARGETTS SENTINEL SENTINEL DEFENSIVE ACC | ACC | 0.5 |
| GB00B2Q46L25 | MARGETTS SENTINEL SENTINEL ENTERPRISE ACC | ACC | 0.5 |
| GB00B2Q46G71 | MARGETTS SENTINEL SENTINEL UNIVERSAL ACC | ACC | 0.5 |
| GB00B8P58897 | MARLBOROUGH FD MGR BOND INCOME P INC | INC | 0 |
| GB00B84KX912 | MARLBOROUGH FD MGR GLOBAL P ACC | ACC | 0 |
| GB00B907GH23 | MARLBOROUGH FM SPEC SITS P ACC GBP | ACC | 0 |
| GB00B8F8YX59 | MARLBOROUGH FUND MANAGERS UK MICRO CAP GROWTH P ACC GBP | ACC | 0 |
| GB00B8CQP956 | MARLBOROUGH MULTI CAP GROWTH B | INC | 0 |
| GB0006779101 | MELLON INV FUNDS INSIGHT CORP BD DIS | INC | 0.35 |
| GB00B3D1MQ06 | MGTS FUTURE MONEY DYNAMIC GROWTH ACC | ACC | 0.5 |
| GB00B3D1MR13 | MGTS FUTURE MONEY INCOME INC | INC | 0.5 |
| GB00B3D1MP98 | MGTS FUTURE MONEY REAL GROWTH ACC | ACC | 0.5 |
| GB0006779218 | NEWTON UK INCOME FUND | INC | 0.5 |
| GB00BMXZ8565 | NINETY ONE GLOBAL ENVIRONMENT FUND A ACC | ACC | 0.5 |
| GB00BK80VC04 | NINETY ONE GLOBAL TOTAL RETURN CREDIT FUND A ACC | ACC | 0.35 |
| GB00BF4JM120 | NINETY ONE GLOBAL TOTAL RETURN CREDIT FUND A GBP INC | INC | 0.35 |
| GB0033063636 | NINETY ONE UK SPECIAL SITUATIONS FUND B ACC | ACC | 0.5 |
| LU0366531837 | PICTET FDS WATER DY P GBP | ACC | 0.5 |
| LU0320648255 | PICTET FUNDS CLEAN ENERGY P GBP DIS | INC | 0.5 |
| LU0340560480 | PICTET TIMBER DY P GBP | INC | 0.5 |
| GB00B7T13474 | PREMIER MITON CAUTIOUS MONTHLY INCOME FUND B ACCUMULATION | ACC | 0.105 |
| GB00B0W1V856 | PREMIER MITON CF MITON CAUTIOUS MULTI ASS | ACC | 0.15 |
| GB0003895496 | PREMIER MITON CORPORATE BOND MONTHLY INCOME C INC | INC | 0.03 |
| GB00B0525B66 | PREMIER MITON DEFENSIVE MULTI ASSET B ACC | ACC | 0.15 |
| GB00BD3H9M38 | PREMIER MITON GBL INFRSTRCT INC B G | INC | 0.15 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB00B6740K61 | PREMIER MITON GLOBAL SUSTAINABLE GROWTH C ACC | ACC | 0 |
| GB00B5N42Z23 | PREMIER MITON LIBERATION No IV C ACC | ACC | 0 |
| GB00B66WQ694 | PREMIER MITON LIBERATION NO VI C ACC | ACC | 0 |
| GB00B675ST41 | PREMIER MITON LIBERATION V C ACC | ACC | 0 |
| GB0003886875 | PREMIER MITON MONTHLY INCOME C DIS NAV | INC | 0 |
| GB00B40RNV10 | PREMIER MITON MULTI ASS DIST C GBP INCOME | INC | 0 |
| GB00B3DDDX03 | PREMIER MITON OPTIMUM INCOME C INCOME | INC | 0 |
| GB00B65PFX94 | PREMIER MITON PAN EUROPEAN PROPERTY C INC GBP | INC | 0 |
| GB00BTHH0F18 | PREMIER MITON PORTFOLIO UK MONEY MARKET B ACC | ACC | 0 |
| GB00B8HDQ548 | PREMIER MITON PORTFOLIO UK MONEY MARKET B DIS | INC | 0 |
| GB0004073002 | PREMIER MITON RESPONSIBLE UK EQUITY (C INCOME) | INC | 0 |
| GB0031639221 | PREMIER MITON UK GROWTH FUND C INC | INC | 0 |
| GB00B68FGC22 | PREMIER PORTFOLIO GBL ALPHA GROWTH C DIS | INC | 0 |
| GB00BTHH0955 | PREMIER PORTFOLIO MONTHLY INCOME C ACC | ACC | 0 |
| GB00BTHH0B79 | PREMIER PORTFOLIO MULTI-ASSET DISTRIBUTION C ACC | ACC | 0 |
| GB00B2Q8V089 | QUILTER INVESTORS CIRILIU BALANCED PORTFOLIO | ACC | 0.5 |
| GB00B2Q8TV58 | QUILTER INVESTORS CIRILIU DYNAMIC PORTFOLIO | ACC | 0.5 |
| GB00BJV3LX08 | QUILTER INVESTORS CIRILIU MODERATE BLEND POTFOLIO CLASS A GBP | ACC | 0.5 |
| GB00B2Q8TP98 | QUILTER INVESTORS CIRILIU MODERATE PORTFOLIO | ACC | 0.5 |
| GB00B2Q8TQ06 | QUILTER INVESTORS CIRILIU MODERATE PORTFOLIO R | ACC | 0 |
| GB00B2Q7WY69 | QUILTER INVESTORS CREATION BALANCED PORTFOLIO | ACC | 0.5 |
| GB00B2Q7X434 | QUILTER INVESTORS CREATION CONSERVATIVE PORTFOLIO | ACC | 0.5 |
| GB00B2Q7X657 | QUILTER INVESTORS CREATION DYNAMIC PORTFOLIO | ACC | 0.5 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB00B2Q7WW46 | QUILTER INVESTORS CREATION MODERATE PORTFOLIO | ACC | 0.5 |
| GB00B0JZPC21 | QUILTER INVESTORS ETHICAL EQUITY FUND A ACC | ACC | 0.5 |
| GB00B13HMT78 | QUILTER INVESTORS GLOBAL BEST IDEAS FUND | ACC | 0.5 |
| GB00BLD6Y093 | QUILTER INVESTORS MONTHLY INCOME PORTFOLIO A GBP INC | INC | 0.5 |
| GB00B77DQT14 | RATHBONE ETHICAL BOND INSTL ACC GBP | ACC | 0 |
| GB00B7FQM503 | RATHBONE UK OPPORTUNITIES FUND INSTITUTIONAL ACCUMULATION | ACC | 0 |
| GB00B3Q9WG18 | RATHBONE UT MANAGEMENT INCOME INSTL ACC GBP | ACC | 0 |
| GB00B7FQJT36 | RATHBONE UT MGMT LIMITED ETHICAL BOND INSTL INC | INC | 0 |
| GB00B7FQLN12 | RATHBONE UT MGT GBL OPPORTUNITIES INSTL ACC GBP | ACC | 0 |
| GB00B7FQLQ43 | RATHBONE UT MGT INCOME INST INC GBP | INC | 0 |
| GB00B77H7W31 | RATHBONE UT UK OPPORTUNITIES I INC | INC | 0 |
| GB00B1DSZM47 | RGI UK ALPHA FUND | INC | 0 |
| GB00B3KQG447 | RGI UK EQUITY INCOME FUND | INC | 0.15 |
| GB00BC4DSV56 | RGI UK LISTED SMALLER COMPANIES FUND | INC | 0 |
| GB00B6XZQT43 | ROYAL LONDON UTM CORP BD M INC GBP | INC | 0 |
| GB00B3M9JJ78 | ROYAL LONDON UTM UK EQUITY INC M DIS GBP | INC | 0 |
| GB0009341214 | SARASIN EQUISAR GLOBAL THEMATIC FUND - A ACC | ACC | 0.5 |
| GB0009340919 | SARASIN EQUISAR GLOBAL THEMATIC FUND - A INC | INC | 0.5 |
| GB00B2Q8L643 | SARASIN FOOD & AGRICULTURE OPPORTUNITIES FUND - A ACC | ACC | 0.5 |
| GB00B13GWH22 | SARASIN GLOBAL HIGHER DIVIDEND - A ACC | ACC | 0.5 |
| GB0009341875 | SARASIN GLOBALSAR STRATEGIC A ACC GBP | ACC | 0.5 |
| GB0032312505 | SCHRODER CORE UK A ACC | ACC | 0.5 |
| GB0032312497 | SCHRODER CORE UK EQUITY A INCOME FD | INC | 0.5 |
| GB0031093353 | SCHRODER EUROPEAN OPPORTUNITES A ACC | ACC | 0.5 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB00BF77ZW57 | SCHRODER FUSION INVESTMENT FUND PORTFOLIO 6 Z ACC | ACC | 0 |
| GB0031549263 | SCHRODER MM DIVERSITY A ACC | ACC | 0.35 |
| GB0031537300 | SCHRODER MM DIVERSITY A INCOME FD | INC | 0.35 |
| GB00BDV0KY38 | SCHRODER STERLING CORPORATE BOND A ACCUMULATION FUND | ACC | 0.35 |
| GB00B11DNZ00 | SCHRODER STRATEGIC CREDIT A ACC | ACC | 0.25 |
| GB00B11DNY92 | SCHRODER STRATEGIC CREDIT A INCOME FUND | INC | 0.25 |
| GB0007905945 | SCHRODER SUSTAINABLE BOND ACC A GBP | ACC | 0.07 |
| GB0007905721 | SCHRODER SUSTAINABLE BOND INC A GBP | INC | 0.07 |
| GB0031092942 | SCHRODER UK DYNAMIC SMALLER COMPANIES A ACC | ACC | 0.5 |
| GB0031440133 | SCHRODER UNIT TRUST UK ALPHA PLUS A ACC GBP | ACC | 0.5 |
| GB00B284G093 | SCHRODER UNIT TRUSTS LTD ASIAN ALPHA PLUS ACC A GBP | ACC | 0.5 |
| GB0007809600 | SCHRODER UNIT TRUSTS LTD ASIAN INCOME A ACC GBP | ACC | 0.5 |
| GB0007648891 | SCHRODER UNIT TRUSTS LTD EUROPEAN SMALLER COMPANIES ACC A | ACC | 0.5 |
| GB0007647489 | SCHRODER UNIT TRUSTS LTD GILT AND FIXED INTEREST ACC A | ACC | 0 |
| GB0007906463 | SCHRODER UNIT TRUSTS LTD GLOBAL EMERGING MARKETS A ACC | ACC | 0.5 |
| GB0003880183 | SCHRODER UNIT TRUSTS LTD GLOBAL HEALTHCARE FUND A ACC GBP | ACC | 0.5 |
| GB00B0LGSD59 | SCHRODER UNIT TRUSTS LTD GLOBAL PROPERTY SECURITIES ACC GBP | ACC | 0.5 |
| GB0007648909 | SCHRODER UNIT TRUSTS LTD INCOME A INC GBP | INC | 0.5 |
| GB0007649196 | SCHRODER UNIT TRUSTS LTD INCOME ACC A | ACC | 0.5 |
| GB00B0HWHK75 | SCHRODER UNIT TRUSTS LTD INCOME MAXIMISER ACC A GBP | ACC | 0.5 |
| GB00B0HWJ904 | SCHRODER UNIT TRUSTS LTD INCOME MAXIMISER INC GBP | INC | 0.5 |
| GB0007893760 | SCHRODER UNIT TRUSTS LTD RECOVERY ACC A GBP | ACC | 0.5 |
| GB0007650640 | SCHRODER UNIT TRUSTS LTD TOKYO ACC A GBP | ACC | 0.5 |

| ISIN | FUND NAME | ACC/ INC | REBATE RATE |
|--------------|---|-------------|----------------|
| GB0007650533 | SCHRODER UNIT TRUSTS LTD TOKYO INC | INC | 0.5 |
| GB0008528696 | SCHRODER UNIT TRUSTS LTD UK MID 250 ACC GBP | ACC | 0.5 |
| GB0008528589 | SCHRODER UNIT TRUSTS LTD UK MID 250 INC A GBP | INC | 0.5 |
| GB0007649535 | SCHRODER UNIT TRUSTS LTD UK SMALLER COMPANIES ACC A | ACC | 0.5 |
| GB0030347271 | SCHRODER UNIT TRUSTS LTD US MID CAP ACC A GBP | ACC | 0.5 |
| GB0007810152 | SCHRODER UNIT TRUSTS LTD US SMALLER COMPANIES ACC A | ACC | 0.5 |
| GB0007810046 | SCHRODER UNIT TRUSTS LTD US SMALLER COMPANIES INC | INC | 0.5 |
| GB00BD8RLF51 | SCHRODER UNIT TST GLOBAL EQUITY FUND Z ACC | ACC | 0 |
| GB0009505693 | SCHRODER UT HIGH YIELD OPP FUND ACC | ACC | 0.35 |
| GB0002899846 | SCHRODERS UT MGD BAL INSTL ACC GBP | ACC | 0 |
| GB00B53C8811 | STANDARD LIFE INVS MYFOLIO MKT II INSTL ACC | ACC | 0 |
| GB0032064304 | SVM ASSET MGMT UK OPPORTUNITIES A ACC | ACC | 0.5 |
| GB00BF7TH924 | SVS SANLAM FIXED INTEREST B ACC | ACC | 0 |
| GB00BD82KP33 | TROJAN GLOBAL INCOME O ACC | ACC | 0.1 |
| GB00B7L34154 | UBS ASSET MGMT GBL EMG MKTS EQTY C ACC | ACC | 0 |
| GB00B4W58959 | UBS ASSET MGMT UK EQUITY INCOME C ACC | ACC | 0 |
| GB00B7V68L26 | UBS GBL ASSET MGT US EQUITY C PENS ACC | ACC | 0 |
| GB00B7VHZX64 | UBS GLOBAL ASSET MGMT US GROWTH C ACC NAV GBP | ACC | 0 |
| GB00B00ZIS94 | UNICORN ASSET MGT UK INCOME FUND RETAIL SHS A GBP | INC | 0 |
| IE00B0WFLD21 | VERITAS ASIAN FUND B DIS GBP | INC | 0.25 |
| GB0009346486 | WS T.BAILEY-GL.THEMATIC EQUITY(A)ACC | ACC | 0 |



The Offshore Collective Investment Bond is issued by Alpha International Life Assurance Company (Guernsey) Limited.

Alpha International Life Assurance Company (Guernsey) Limited is an insurer licensed by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law, 2002.

Registered Office address: Suites 1 & 2, Block A, Hirzel Court, St. Peter Port, GY1 2NN, Guernsey.

Pursuant to Section 12 of the Insurance Business (Bailiwick of Guernsey) Law, 2002 (as amended), Alpha International Life Assurance Company (Guernsey) Limited must hold the assets representing at least 90% of investor liabilities in trust, and for the purposes of this requirement Alpha International Life Assurance Company (Guernsey) Limited has appointed the Bank of Butterfield Trustees Limited as Custodian Trustee.

The Offshore Collective Investment Bond is administered by Utmost Administration Limited, registered in the Isle of Man under number 109218C and licensed by the Isle of Man Financial Services Authority. Utmost Administration Limited is part of the Utmost Group.

Administration Centre for correspondence: Utmost Wealth Solutions, King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.

Alpha International Life Assurance Company (Guernsey) Limited is not part of the Utmost Group.

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