

# Fund Charge Schedule **January 2005**

Click on the Fund Manager listed below to view fund information.

<a href="#">ABERDEEN UNIT TRUST MANAGERS LIMITED</a>	<a href="#">GARTMORE FUND MANAGERS LIMITED</a>	<a href="#">MFS INTERNATIONAL (UK) LIMITED</a>
<a href="#">AEGON FUND MANAGEMENT UK LIMITED</a>	<a href="#">HENDERSON GLOBAL INVESTORS</a>	<a href="#">MORLEY INVESTMENT FUNDS ICVC</a>
<a href="#">ALLIANZ DRESDNER ASSET MANAGEMENT</a>	<a href="#">HSBC INVESTMENT FUNDS (UK) LIMITED</a>	<a href="#">NEPTUNE INVESTMENT MANAGEMENT LIMITED</a>
<a href="#">ARTEMIS UNIT TRUST MANAGERS LIMITED</a>	<a href="#">INSIGHT INVESTMENT FUNDS MANAGEMENT LIMITED</a>	<a href="#">NEW STAR ASSET MANAGEMENT</a>
<a href="#">AXA INVESTMENT MANAGEMENT LIMITED</a>	<a href="#">INVESCO PERPETUAL FUND MANAGERS LIMITED</a>	<a href="#">NORWICH UNION INVESTMENT FUNDS</a>
<a href="#">BARCLAYS GLOBAL INVESTORS FUNDS LIMITED</a>	<a href="#">INVESTEC ASSET MANAGEMENT</a>	<a href="#">OLD MUTUAL FUND MANAGERS LIMITED</a>
<a href="#">BARING ASSET MANAGEMENT LIMITED</a>	<a href="#">JP MORGAN FLEMING ASSET MANAGEMENT</a>	<a href="#">RATHBONES UNIT TRUST MANAGEMENT LIMITED</a>
<a href="#">BRITANNIC ASSET MANAGEMENT</a>	<a href="#">JUPITER UNIT TRUST MANAGERS LIMITED</a>	<a href="#">RENSBURG FUND MANAGEMENT LIMITED</a>
<a href="#">CAZENOVE INVESTMENT FUND MANAGEMENT LIMITED</a>	<a href="#">LAZARD FUND MANAGERS LIMITED</a>	<a href="#">ROYAL LONDON UNIT TRUST MANAGERS LIMITED</a>
<a href="#">CLOSE FUND MANAGEMENT FUND MANAGEMENT LIMITED</a>	<a href="#">LEGAL &amp; GENERAL UNIT TRUST MANAGERS LIMITED</a>	<a href="#">SARASIN INVESTMENT FUNDS LIMITED</a>
<a href="#">CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED</a>	<a href="#">LEGG MASON INVESTMENTS PLC</a>	<a href="#">SCHRODERS INVESTMENTS LIMITED</a>
<a href="#">DWS INVESTMENTS</a>	<a href="#">LINCOLN UNIT TRUST MANAGERS LIMITED</a>	<a href="#">SOCIETE GENERALE INVESTMENT FUNDS LIMITED</a>
<a href="#">F&amp;C ASSET MANAGEMENT PLC (ex ISIS funds)</a>	<a href="#">LIONTRUST INVESTMENT FUNDS LIMITED</a>	<a href="#">STANDARD LIFE INVESTMENTS LIMITED</a>
<a href="#">F&amp;C UNIT MANAGEMENT LIMITED</a>	<a href="#">LLOYD GEORGE MANAGEMENT LIMITED</a>	<a href="#">SVM ASSET MANAGEMENT LIMITED</a>
<a href="#">FIDELITY INVESTMENTS SERVICES LIMITED</a>	<a href="#">M&amp;G SECURITIES LIMITED</a>	<a href="#">THREADNEEDLE INVESTMENTS</a>
<a href="#">FIRST STATE INVESTMENTS (UK) LIMITED</a>	<a href="#">MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED</a>	<a href="#">UBS GLOBAL ASSET MANAGEMENT</a>
<a href="#">FRAMLINGTON UNIT MANAGEMENT LIMITED</a>	<a href="#">MELLON FUND MANAGERS LIMITED (ex Newton funds)</a>	
<a href="#">FRANKLIN TEMPLETON INVESTMENTS</a>	<a href="#">MERRILL LYNCH INVESTMENT MANAGERS</a>	

Valid as at January 2005

# Cofunds Fund Charge Schedule January 2005

Listed below are the discounts and commission terms that are available on the Cofunds platform for ISA new business, ISA/PEP transfers and direct Investment Funds. For ISA/PEP transfers, the table also indicates which funds are available for re-registration. For further details on these funds, please refer to the **Cofunds Fund Key Features Schedule**.

FUND	Mex ID	STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
<b>Aberdeen Unit Trust Managers Limited</b>														
Aberdeen Asia Pacific Unit Trust Inc	NTPAC	4.25	1.75				1.0767	Yes	✓	3.00	0.50		3.00	
*Aberdeen Emerging Markets A Fund Acc	AFEMA	4.25	1.50				1.2500	Yes	✓	3.00	0.50		3.00	0.50
*Aberdeen Ethical World A Fund Acc	MJEWB	4.25	1.50				1.2500	Yes	✓	3.00	0.50		3.00	
*Aberdeen Ethical World A Fund Inc	MJEWI	4.25	1.50				1.2500	Yes	✓	3.00	0.50		3.00	
Aberdeen European Growth Unit Trust Acc	PLEGA	4.25	1.50				1.0767	Yes	✓	3.00	0.50		3.00	
Aberdeen European Opportunities Unit Trust Acc	AFEUCH	4.25	1.50				1.0767	Yes	✓	3.00	0.50		3.00	
Aberdeen Far East Emerging Economies Unit Trust Inc	NTFEE	4.25	1.75				1.0767	Yes	✓	3.00	0.50		3.00	
*Aberdeen Japan Growth A Fund Acc	MJJG	4.25	1.75				1.2500	Yes	✓	3.00	0.50		3.00	
Aberdeen North American Unit Trust Acc	PLNAMA	4.25	1.50				1.0767	Yes	✓	3.00	0.50		3.00	
Aberdeen North American Unit Trust Inc	PLNAM	4.25	1.50				1.0767	Yes	✓	3.00	0.50		3.00	
Aberdeen Property Share Unit Trust Inc	ATPROP	4.25	1.50				1.0767	Yes	✓	3.00	0.50		3.00	
Aberdeen UK Emerging Companies Unit Trust Inc	ATUKEM	4.25	1.50				1.0767	Yes	✓	3.00	0.50		3.00	
Aberdeen UK Growth Unit Trust Inc	SUUKG	4.25	1.25				1.0767	Yes	✓	3.00	0.50		3.00	
Aberdeen UK Mid Cap Unit Trust Acc	PLSSA	4.25	1.25				1.0767	Yes	✓	3.00	0.50		3.00	
Aberdeen UK Mid Cap Unit Trust Inc	PLSS	4.25	1.25				1.0767	Yes	✓	3.00	0.50		3.00	
*Aberdeen UK Opportunities A Fund Acc	PLUKBA	4.25	1.25				1.2500	Yes	✓	3.00	0.50		3.00	0.50
*Aberdeen UK Opportunities A Fund Inc	PLUKBC	4.25	1.25				1.2500	Yes	✓	3.00	0.50		3.00	0.50
*Aberdeen World Equity A Fund Acc	AFADA	4.25	1.50				1.2500	Yes	✓	3.00	0.50		3.00	
*Aberdeen World Equity A Fund Inc	AFMAI	4.25	1.50				1.2500	Yes	✓	3.00	0.50		3.00	
<b>AEGON Fund Management UK Ltd</b>														
*AEGON American A Fund Acc	SEAME	5.50	1.25		1.0000		2.5000	Yes	✓	3.00	0.50	1.0000	3.00	0.50
*AEGON Ethical A Fund Acc	SEETHA	5.50	1.50		1.0000		2.5000	Yes	✓	3.00	0.50	1.0000	3.00	0.50
*AEGON Ethical Income A Fund Acc	SESRA	4.50	1.00		1.0000		1.5000	Yes	✓	3.00	0.50	1.0000	3.00	0.50
*AEGON Ethical Income A Fund Inc	SESRI	4.50	1.00		1.0000		1.5000	Yes	✓	3.00	0.50	1.0000	3.00	0.50
*AEGON European Bond A Fund Acc	SEFBBS	5.50	1.00		1.0000		2.5000	Yes	✓	3.00	0.50	1.0000	3.00	0.50
*AEGON European Bond A Fund Inc	SEFEBS	5.50	1.00		1.0000		2.5000	Yes	✓	3.00	0.50	1.0000	3.00	0.50
*AEGON European Equity A Fund Acc	SEEUR	5.50	1.25		1.0000		2.5000	Yes	✓	3.00	0.50	1.0000	3.00	0.50
*AEGON Extra Income A Fund Acc	SEEIA	4.50	1.00		1.0000		1.5000	Yes	✓	3.00	0.50	1.0000	3.00	0.50
*AEGON Extra Income A Fund Inc	SEIIB	4.50	1.00		1.0000		1.5000	Yes	✓	3.00	0.50	1.0000	3.00	0.50
*AEGON Global Income A Fund Acc	SEGIAA	4.50	1.25		1.0000		1.0000		✓	3.00	0.50	1.0000	3.00	0.50
*AEGON Global Income A Fund Inc	SEGII	4.50	1.25		1.0000		1.0000		✓	3.00	0.50	1.0000	3.00	0.50
*AEGON Optimum Income A Fund Acc	SEOPAA	4.50	1.00		1.0000		1.5000	Yes	✓	3.00	0.50	1.0000	3.00	0.50
*AEGON Optimum Income A Fund Inc	SEOPAI	4.50	1.00		1.0000		1.5000	Yes	✓	3.00	0.50	1.0000	3.00	0.50
*AEGON Technology Tactical A Fund Acc	SETEC	5.50	1.50		1.0000		2.5000	Yes	✓	3.00	0.50	1.0000	3.00	0.50
*AEGON UK Equity A Fund Acc	SEUKG	5.50	1.25		1.0000		2.5000	Yes	✓	3.00	0.50	1.0000	3.00	0.50
<b>Allianz Dresdner Asset Management</b>														
*Allianz Dresdner Continental European A Fund Acc	THEA	4.00	1.50		1.0000		1.0000	Yes	✓	3.00	0.50		3.00	
*Allianz Dresdner Gilt Yield A Fund Inc	THGYA	4.00	0.50		1.0000		1.0000	Yes	✓	3.00			3.00	
*Allianz Dresdner High Income Bond A Fund Inc	THMPBA	4.00	1.25		1.0000		1.0000	Yes	✓	3.00	0.50	1.0000	3.00	
*Allianz Dresdner Japan A Fund Acc	THJA	4.00	1.50		1.0000		1.0000	Yes	✓	3.00	0.50		3.00	
*Allianz Dresdner North American A Fund Acc	THNAA	4.00	1.50		1.0000		1.0000	Yes	✓	3.00	0.50		3.00	

\* Please refer to the 'Notes' section at the end of this schedule.

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FUND		STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
Instrument Name	Mex ID	Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
*Allianz Dresdner Tiger A Fund Acc	THTA	4.00	1.75		1.0000		1.0000	Yes	✓	3.00	0.50		3.00	
*Allianz Dresdner UK Equity Income A Fund Inc	THUEA	4.00	1.25		1.0000		1.0000	Yes	✓	3.00	0.50		3.00	
*Allianz Dresdner UK Growth A Fund Acc	THUKA	4.00	1.25		1.0000		1.0000	Yes	✓	3.00	0.50	1.0000	3.00	
*Allianz Dresdner UK High Alpha A Fund Acc	THUHAA	4.00	1.50		1.0000		1.0000	Yes	✓	3.00	0.50		3.00	
*Allianz Dresdner UK Mid-Cap A Fund Acc	THMCA	4.00	1.50		1.0000		1.0000	Yes	✓	3.00	0.50	1.0000	3.00	
<b>Artemis Fund Managers Limited</b>														
Artemis Capital Fund Acc	PKACC	5.00	1.50		1.0000		1.7619	Yes	✓	3.00	0.50		3.00	0.50
Artemis European Growth Fund Acc	8AEUGT	5.25	1.50		1.0000		1.9881	Yes	✓	3.00	0.50		3.00	0.50
Artemis Global Growth Fund Acc	PKWA	5.25	1.50		1.0000		1.9881	Yes	✓	3.00	0.50		3.00	0.50
Artemis High Income Fund Inc	PKHI	5.25	1.25		1.0000		1.9881	Yes	✓	3.00	0.50		3.00	0.50
Artemis Income Fund Acc	8AIA	5.25	1.25		1.0000		1.9881	Yes	✓	3.00	0.50		3.00	0.50
Artemis Income Fund Inc	8AI	5.25	1.25		1.0000		1.9881	Yes	✓	3.00	0.50		3.00	0.50
Artemis Multi-Manager Ethical Fund Acc	PKEA	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis Multi-Manager Ethical Fund Inc	PKEI	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis Multi-Manager Fixed Interest Fund Acc	PKFIA	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis Multi-Manager Fixed Interest Fund Inc	PKFII	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis Multi-Manager International Growth Fund Acc	PKIGA	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis Multi-Manager International Growth Fund Inc	PKIGI	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis Multi-Manager UK Equity Income Fund Acc	PKUKA	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis Multi-Manager UK Equity Income Fund Inc	PKUKI	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis Multi-Manager UK Growth Fund Acc	PKMMA	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis Multi-Manager UK Growth Fund Inc	PKMMI	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis New Enterprises Fund Acc	8ANE	5.25	1.50		1.0000		1.9881	Yes	✓	3.00	0.50		3.00	0.50
Artemis North American Growth Fund Acc	8ANAG	5.25	1.50		1.0000		1.9881	Yes	✓	3.00	0.50		3.00	0.50
Artemis Portfolio Balanced Fund Acc	PKPBA	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis Portfolio Balanced Fund Inc	PKPBI	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis Portfolio Conservative Fund Acc	PKPCA	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis Portfolio Conservative Fund Inc	PKPCI	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis Portfolio Growth Fund Acc	PKPGA	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis Portfolio Growth Fund Inc	PKPGI	4.00	1.50						✓	3.00	0.50		3.00	0.50
Artemis UK Growth Fund Acc	8AAUK	5.00	1.50		1.0000		1.7619	Yes	✓	3.00	0.50		3.00	0.50
Artemis UK Smaller Companies Fund Acc	8AAUKS	5.00	1.50		1.0000		1.7619	Yes	✓	3.00	0.50		3.00	0.50
Artemis UK Special Situations Fund Acc	8AHSS	5.25	1.50		1.0000		1.9881	Yes	✓	3.00	0.50		3.00	0.50
<b>AXA Investment Managers UK Limited</b>														
*AXA American Growth B Fund Acc	SNAMGA	5.00	1.50						✓	3.00	0.50		3.00	0.50
*AXA Distribution B Fund Acc	SNDA	5.00	1.50						✓	3.00	0.50		3.00	0.50
*AXA Distribution B Fund Inc	SNDI	5.00	1.50						✓	3.00	0.50		3.00	0.50
*AXA Ethical B Fund Acc	SNETA	5.00	1.50						✓	3.00	0.50		3.00	0.50
*AXA European Growth B Fund Acc	ELEUB	5.00	1.50						✓	3.00	0.50		3.00	0.50
*AXA Extra Income B Fund Acc	SNMEIA	5.00	1.50						✓	3.00	0.50		3.00	0.50
*AXA Extra Income B Fund Inc	SNMEII	5.00	1.50						✓	3.00	0.50		3.00	0.50
*AXA Global Distribution B Fund Acc	SNGDAB	5.00	1.50						✓	3.00	0.50		3.00	0.50

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Instrument Name	Mex ID	Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
*AXA Global Distribution B Fund Inc	SNGDIB	5.00	1.50						✓	3.00	0.50		3.00	0.50
*AXA Global Growth B Fund Acc	ELGO	5.00	1.50						✓	3.00	0.50		3.00	0.50
*AXA Global High Income C Fund Acc	ELGHAC	5.00	1.25						✓	3.00	0.50		3.00	0.50
*AXA Global High Income C Fund Inc	ELGHIC	5.00	1.25						✓	3.00	0.50		3.00	0.50
*AXA Japan Growth B Fund Acc	ELJAGB	5.00	1.50						✓	3.00	0.50		3.00	0.50
*AXA MultiManager 2020 Fund Acc	ELMTT	5.00	1.00						✓	3.00	0.50		3.00	0.50
*AXA MultiManager Global Opportunities Fund Acc	ELMGO	5.00	1.00						✓	3.00	0.50		3.00	0.50
*AXA MultiManager Growth Fund Acc	SNMSP0	5.00	1.00						✓	3.00	0.50		3.00	0.50
*AXA MultiManager Income Fund Acc	ELIA	5.00	1.00						✓	3.00	0.50		3.00	0.50
*AXA MultiManager Income Fund Inc	ELII	5.00	1.00						✓	3.00	0.50		3.00	0.50
*AXA Pacific Growth B Fund Acc	SNPGB	5.00	1.50						✓	3.00	0.50		3.00	0.50
*AXA UK Corporate Bond C Fund Acc	ELCAE	5.00	1.25						✓	3.00	0.50		3.00	0.50
*AXA UK Corporate Bond C Fund Inc	ELCIE	5.00	1.25						✓	3.00	0.50		3.00	0.50
*AXA UK Equity Income B Fund Acc	ELHAB	5.00	1.50						✓	3.00	0.50		3.00	0.50
*AXA UK Equity Income B Fund Inc	ELHIB	5.00	1.50						✓	3.00	0.50		3.00	0.50
*AXA UK Growth B Fund Acc	ELUKG	5.00	1.50						✓	3.00	0.50		3.00	0.50
*AXA UK Opportunities B Fund Acc	ELUKOB	5.00	1.50						✓	3.00	0.50		3.00	0.50
<b>Barclays Global Investors Limited</b>														
*BGI American Growth B Fund Inc	BUAGBI	4.00	1.25					Yes	✓	4.00	0.50		4.00	0.50
*BGI European B Fund Inc	BUEUBI	4.00	1.25					Yes	✓	4.00	0.50		4.00	0.50
*BGI Gilt & Fixed Interest Income B Fund Inc	BUGFBI	3.00	1.00					Yes	✓	3.00	0.50		3.00	0.50
*BGI Smaller Companies B Fund Inc	BUSCBI	4.00	1.25					Yes	✓	4.00	0.50		4.00	0.50
*BGI UK Growth B Fund Inc	BUUGBI	4.00	1.25					Yes	✓	4.00	0.50		4.00	0.50
<b>Baring Asset Management Limited</b>														
Baring American Growth Trust Inc	BAFNAM	5.00	1.50	3.25		3.25			✓	3.00	0.50	1.2857	3.00	0.50
Baring Directional Global Bond Trust Acc	BAGBA	5.00	1.75	3.25		3.25			✓	3.00	0.50	1.2857	3.00	0.50
Baring Directional Global Bond Trust Inc	BAGBI	5.00	1.75	3.25		3.25			✓	3.00	0.50	1.2857	3.00	0.50
Baring Eastern Trust Acc	BAEA	5.00	1.25	3.25		3.25			✓	3.00	0.50	1.2857	3.00	0.35
Baring Europe Select Trust Inc	BAEU	5.00	1.50	3.25		3.25			✓	3.00	0.50	1.2857	3.00	0.50
Baring European Growth Trust Inc	BAFEU	5.00	1.50	3.25		3.25			✓	3.00	0.50	1.2857	3.00	0.50
Baring Global Bond Trust Inc	BAGLB	5.00	1.25	3.25		3.25			✓	3.00	0.50	1.2857	3.00	0.35
Baring Global Growth Trust Inc	BAGLG	5.00	1.50	3.25		3.25			✓	3.00	0.50	1.2857	3.00	0.50
Baring Japan Growth Trust Acc	BAJSP	5.00	1.25	3.25		3.25			✓	3.00	0.50	1.2857	3.00	0.35
Baring Korea Trust Acc	BAKOR	5.00	1.25	3.25		3.25			✓	3.00	0.50	1.2857	3.00	0.50
Baring Portfolio Fund Acc	BAGIA	5.00	1.50	3.25		3.25			✓	3.00	0.50	1.2857	3.00	0.50
Baring Portfolio Fund Inc	BAGI	5.00	1.50	3.25		3.25			✓	3.00	0.50	1.2857	3.00	0.50
Baring Sterling Corporate Bond Inc	BASCB	5.00	1.00	3.25		3.25			✓	3.00	0.50	1.2857	3.00	0.35
Baring UK Growth Trust Inc	BAUKG	5.00	1.50	3.25		3.25			✓	3.00	0.50	1.2857	3.00	0.50
Baring UK Smaller Companies Trust Inc	BAFSC	5.00	1.50	3.25		3.25			✓	3.00	0.50	1.2857	3.00	0.50
<b>Britannic Asset Management</b>														
Britannic American Growth Fund Acc	FSAMGA	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50

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Britannic Balanced Growth Fund Acc	FSBGA	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Britannic Balanced Growth Fund Inc	FSBG	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Britannic Corporate Bond Fund Acc	LAMDA	4.25	1.10				1.0767	Yes	✓	3.00	0.50		3.00	0.50
Britannic Corporate Bond Fund Inc	LAMD	4.25	1.10				1.0767	Yes	✓	3.00	0.50		3.00	0.50
Britannic European Growth Fund Acc	CDEUGA	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Britannic Global Growth Fund Acc	CDESS	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Britannic Global Healthcare Fund Acc	FSGHA	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Britannic High Income Bond Fund Acc	FSHIBA	4.25	1.25				1.0767	Yes	✓	3.00	0.50		3.00	0.50
Britannic High Income Bond Fund Inc	FSHIBI	4.25	1.25				1.0767	Yes	✓	3.00	0.50		3.00	0.50
Britannic Higher Yield Fund Acc	FSHYA	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Britannic Higher Yield Fund Inc	FSHY	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Britannic Japan Fund Acc	LAJAPA	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Britannic Managed Portfolio Fund Acc	FSMPIA	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Britannic Pacific Growth Fund Acc	CDPACG	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Britannic Pacific Growth Fund Inc	CDPACI	5.25	1.50						✓	3.00	0.50		3.00	0.50
Britannic Smaller Companies Fund Acc	FSSCA	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Britannic UK Focus Fund Acc	FSUKF	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Britannic UK General Fund Acc	LAHIA	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
<b>Cazenove Investment Fund Management Limited</b>														
*Cazenove European B Fund Acc	CBEURB	3.50	1.50				0.5000	Yes	✓	3.00	0.50		3.00	0.50
*Cazenove UK Corporate Bond B Fund Inc	CBUKCB	3.50	1.00				0.5000	Yes	✓	3.00	0.50		3.00	0.50
*Cazenove UK Dynamic B Fund Acc	CBUDBA	3.50	1.50		0.5000		0.5000	Yes	✓	3.00	0.50	0.5000	3.00	0.50
*Cazenove UK Growth and Income B Fund Acc	CBUKB	3.50	1.50		0.5000		0.5000	Yes	✓	3.00	0.50	0.5000	3.00	0.50
*Cazenove UK Growth and Income B Fund Inc	CBUKBI	3.50	1.50		0.5000		0.5000	Yes	✓	3.00	0.50	0.5000	3.00	0.50
<b>Close Fund Management Limited</b>														
*Close Beacon Investment Fund Inc	K3BIF	5.00	1.50							3.00	0.50		3.00	
Close Capital Account Fund Acc •	K3CLCA	1.00	0.75									0.7426	0.00	0.15
Close European Escalator Fund Acc	K3CEE	5.50	1.25							3.00	0.50		3.00	0.50
Close FTSE techMARK Fund Acc	K3FTM	4.75	1.15							3.00	0.50		3.00	0.50
*Close Reserve Equity Fund Acc	K3RE	5.00	1.50							3.00	0.50		3.00	0.50
Close UK Escalator 100 Fund Acc •	K3UKO	5.00	1.00										3.00	
Close UK Escalator 95 Fund Acc	K3UKN	5.00	1.00							3.00			3.00	
Close World Escalator Fund Acc	K3CWS	5.50	1.25							3.00	0.50		3.00	0.50
<b>Credit Suisse Asset Management Funds (UK) Limited</b>														
*Credit Suisse Alpha Growth Fund Inc	BKIP	5.25	1.50		1.0000		2.2500	Yes	✓	3.00	0.50		3.00	0.50
*Credit Suisse Alpha Income R Fund Inc	SDUKI	5.25	1.50		1.0000		2.2500	Yes	✓	3.00	0.50		3.00	0.50
*Credit Suisse Corp Bond Monthly Income R Fund Inc	BKBMII	4.25	1.00		1.0000		1.2500	Yes	✓	3.00	0.50		3.00	0.50
*Credit Suisse European Frontiers R Fund Inc	BKFR	5.25	1.50		1.0000		2.2500	Yes	✓	3.00	0.50		3.00	0.50
*Credit Suisse European R Fund Inc	BKEU	5.25	1.50		1.0000		2.2500	Yes	✓	3.00	0.50		3.00	0.50
*Credit Suisse Fellowship R Fund Inc	BKFW	5.25	1.50		1.0000		2.2500	Yes	✓	3.00	0.50		3.00	0.50
*Credit Suisse FTSE 100 Tracker R Fund Inc	BKUKIT	3.25	1.00				0.2500	Yes	✓	3.00	0.50		3.00	0.50

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FUND	MEX ID	STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
*Credit Suisse Global Post-Venture Capital Growth R Fund Inc	BKGPR	5.25	1.50		1.0000	2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*Credit Suisse Income R Fund Inc	BKINC	5.25	1.20		1.0000	2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*Credit Suisse Managed Assets R Fund Inc	SDMAS	5.25	1.50		1.0000	2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*Credit Suisse Monthly Income R Fund Inc	BKHIP	5.25	1.20		1.0000	2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*Credit Suisse New Japan R Fund Inc	BKNJR	5.25	1.50		1.0000	2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*Credit Suisse Orient R Fund Inc	BKOA1	5.25	1.50		1.0000	2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*Credit Suisse Smaller Companies R Fund Inc	COSC	5.25	1.50		1.0000	2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*Credit Suisse Target Return R Fund Inc	BKTRR	4.25	1.25					✓	3.00	0.50		3.00	0.50	
*Credit Suisse Transatlantic R Fund Inc	BKTI	5.25	1.50		1.0000	2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*Credit Suisse UK Growth & Income R Fund Inc	COGR	5.25	1.50		1.0000	2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*Credit Suisse UK Mid 250 Fund Inc	BKSC	5.25	1.50		1.0000	2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*Credit Suisse Worldwide Growth R Fund Inc	SDWWGR	5.25	1.50		1.0000	2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*CS Multi Manager Asia Pacific Portfolio Acc	BKAPA	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager Asia Pacific Portfolio Inc	BKAPI	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager Balanced Strategic Portfolio Acc	BKBSA	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager Balanced Strategic Portfolio Inc	BKBSI	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager Constellation Portfolio Acc	BKCONA	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager Constellation Portfolio Inc	BKCONI	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager Emerging Markets Portfolio Acc	BKEMA	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager Emerging Markets Portfolio Inc	BKEMI	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager European Portfolio Acc	BKEURA	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager European Portfolio Inc	BKEUI	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager Japanese Portfolio Acc	BKJA	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager Japanese Portfolio Inc	BKJI	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager North American Portfolio Acc	BKNAA	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager North American Portfolio Inc	BKNAI	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager Sterling Bond Portfolio Acc	BKSBA	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager Sterling Bond Portfolio Inc	BKSBI	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager UK Growth Portfolio Acc	BKUKGA	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager UK Growth Portfolio Inc	BKUKGI	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager UK Income Portfolio Acc	BKUKIA	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager UK Income Portfolio Inc	BKUKII	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager UK Strategic Growth Portfolio Acc	BKUKSA	4.00	1.50					✓	3.00	0.50		3.00	0.50	
*CS Multi Manager UK Strategic Growth Portfolio Inc	BKUKSI	4.00	1.50					✓	3.00	0.50		3.00	0.50	
<b>DWS Investments</b>														
*DWS American Growth A Fund Acc	MSAG	4.25	1.50						✓	3.00	0.50		3.00	0.50
*DWS Asian Growth A Fund Acc	MSAT	4.25	1.50						✓	3.00	0.50		3.00	0.50
*DWS Corporate Bond A Fund Acc	MSCAA	4.25	1.00						✓	3.00	0.25		3.00	0.25
*DWS Corporate Bond A Fund Inc	MSCBA	4.25	1.00						✓	3.00	0.25		3.00	0.25
DWS Corporate Bond Plus A Fund Acc	MSCBAA	4.25	1.00						✓	3.00	0.50		3.00	0.50
DWS Corporate Bond Plus A Fund Inc	MSCBAI	4.25	1.00						✓	3.00	0.50		3.00	0.50
*DWS European Growth A Fund Acc	MSEG	4.25	1.50						✓	3.00	0.50		3.00	0.50
*DWS European Opportunities A Fund Acc	MSEUO	4.25	1.50						✓	3.00	0.50		3.00	0.50

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FUND	MEX ID	STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
*DWS European Smaller Companies A Fund Acc	MSEU	4.25	1.50						✓	3.00	0.50		3.00	0.50
*DWS Japan Growth A Fund Acc	MSGJP	4.25	1.50						✓	3.00	0.50		3.00	0.50
*DWS Managed Distribution A Fund Acc	MSMND A	4.25	1.25						✓	3.00	0.50		3.00	0.50
*DWS Managed Distribution A Fund Inc	MSMNDI	4.25	1.25						✓	3.00	0.50		3.00	0.50
*DWS Managed Portfolio A Fund Acc	MSMAN A	4.25	1.50						✓	3.00	0.50		3.00	0.50
*DWS Managed Portfolio A Fund Inc	MSMAN	4.25	1.50						✓	3.00	0.50		3.00	0.50
*DWS UK Blue Chip A Fund Acc	MSUKBA	4.25	1.50						✓	3.00	0.50		3.00	0.50
*DWS UK Blue Chip A Fund Inc	MSUKBL	4.25	1.50						✓	3.00	0.50		3.00	0.50
*DWS UK Equity Income A Fund Acc	MSUKEA	4.25	1.50						✓	3.00	0.50		3.00	0.50
*DWS UK Equity Income A Fund Inc	MSUKEI	4.25	1.50						✓	3.00	0.50		3.00	0.50
*DWS UK Equity Income Plus A Fund Acc	MSEUK	4.25	1.50						✓	3.00	0.50	1.0000	3.00	0.50
*DWS UK Equity Income Plus A Fund Inc	MSUKA	4.25	1.50						✓	3.00	0.50	1.0000	3.00	0.50
*DWS UK Growth A Fund Acc	MSUKGA	4.25	1.50						✓	3.00	0.50		3.00	0.50
*DWS UK Growth A Fund Inc	MSUKG	4.25	1.50						✓	3.00	0.50		3.00	0.50
*DWS UK Opportunities A Fund Acc	MSUKO	4.25	1.50						✓	3.00	0.50		3.00	0.50
<b>F&amp;C Asset Management plc (ex ISIS funds)</b>														
F&C Aim Growth 1 Fund Acc	SCAGR N	5.00	1.50							3.00	0.50		3.00	0.50
*F&C European 1 Fund Acc	RYEUR	5.00	1.50							3.00	0.50		3.00	0.50
*F&C European Prime 1 Fund Acc	RYEP1	5.00	1.50							3.00	0.50		3.00	0.50
*F&C Extra Income Bond 1 Fund Inc	RYEIB	5.00	1.00							3.00	0.50		3.00	0.50
*F&C Japan Growth Fund Acc	RWJGG	5.00	1.50							3.00	0.50		3.00	0.50
*F&C Managed Balanced Fund Acc	IQMB1	5.00	1.25							3.00	0.50		3.00	0.50
*F&C Managed Distribution 1 Fund Acc	IQMDA	5.00	1.25							3.00	0.50		3.00	0.50
*F&C Managed Distribution 1 Fund Inc	IQMDI	5.00	1.25							3.00	0.50		3.00	0.50
*F&C Managed Growth Fund Acc	IQMGA	5.00	1.25							3.00	0.50		3.00	0.50
*F&C Maximum Income Bond 1 Fund Inc	RYMIB1	5.00	1.25							3.00	0.50		3.00	0.50
*F&C Multi Manager Balanced R Fund Acc	FPBA	5.00	1.25							3.00	0.50		3.00	0.50
*F&C Multi Manager Balanced R Fund Inc	FPBI	5.00	1.25							3.00	0.50		3.00	0.50
*F&C Multi Manager Cautious 1 Fund Acc	IQMMC	5.00	1.25							3.00	0.50		3.00	0.50
*F&C Multi Manager Cautious 1 Fund Inc	IQMMCI	5.00	1.25							3.00	0.50		3.00	0.50
*F&C Multi Manager Distribution 1 Fund Acc	IQMAA	5.00	1.25							3.00	0.50		3.00	0.50
*F&C Multi Manager Distribution 1 Fund Inc	IQMMDI	5.00	1.25							3.00	0.50		3.00	0.50
*F&C Multi Manager Growth R Fund Acc	FPMMG	5.00	1.25							3.00	0.50		3.00	0.50
*F&C North American 1 Fund Acc <sup>a</sup>	RYUS	5.00	1.50							3.00	0.50		3.00	0.50
F&C Progressive Growth 1 Fund Acc	SCPGRN	5.00	1.00							3.00	0.50		3.00	0.50
*F&C Stewardship Growth R Fund Acc	FPSGA	5.00	1.38							3.00	0.50		3.00	0.50
*F&C Stewardship Growth R Fund Inc	FPSGI	5.00	1.38							3.00	0.50		3.00	0.50
*F&C Stewardship Income R Fund Acc	FPAST	5.00	1.38							3.00	0.50		3.00	0.50
*F&C Stewardship Income R Fund Inc	FPSTI	5.00	1.38							3.00	0.50		3.00	0.50
*F&C Stewardship International R Fund Acc	FPASI	5.00	1.38							3.00	0.50		3.00	0.50
*F&C Stewardship International R Fund Inc	FPSII	5.00	1.38							3.00	0.50		3.00	0.50
*F&C Strategic Bond Fund Acc	IQSBA1	5.00	1.00							3.00	0.50		3.00	0.50
*F&C Strategic Bond Fund Inc	IQSBI	5.00	1.00							3.00	0.50		3.00	0.50

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FUND		STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
Instrument Name	Mex ID	Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
*F&C UK Equity 1 Fund Acc	SAEQ	5.00	1.25							3.00	0.50		3.00	0.50
*F&C UK Equity Income Fund Inc	IQUKEI	5.00	1.25							3.00	0.50		3.00	0.50
*F&C UK Prime 1 Fund Acc	RYUKP1	5.00	1.50							3.00	0.50		3.00	0.50
*F&C UK Smaller Companies 1 Fund Acc	RYUKEC	5.00	1.25							3.00	0.50		3.00	0.50
<b>F&amp;C Unit Management Limited</b>														
*F&C Blue Fund Acc	QABL	3.50	0.75				0.5000	Yes	✓	3.00	0.25		3.00	0.25
F&C High Income Fund Inc	FCHI	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	0.50
*F&C With Prospects Fund Acc	FCPRO	5.00	1.00				1.0000	Yes	✓	4.00	0.50		4.00	0.50
<b>Fidelity Investment Services Ltd</b>														
Fidelity American A Fund Inc	FIAM	3.50	1.50						✓	3.00	0.50		3.00	
Fidelity European A Fund Acc	FIEU	3.50	1.50						✓	3.00	0.50		3.00	
Fidelity European Opportunities A Fund Acc	FIEUOP	3.50	1.50						✓	3.00	0.50		3.00	
Fidelity Extra Income A Fund Inc	FIIF	3.50	1.25						✓	3.00	0.50		3.00	
Fidelity Growth & Income A Fund Inc	FIGI	3.50	1.00						✓	3.00	0.50		3.00	
Fidelity Income Plus A Fund Inc	FIMXIE	3.50	1.00						✓	3.00	0.50		3.00	
Fidelity International A Fund Acc	FIPEP	3.50	1.50						✓	3.00	0.50		3.00	
Fidelity Japan A Fund Acc	FIJ	3.50	1.50						✓	3.00	0.50		3.00	
Fidelity Japan Special Situations A Fund Acc	FIJSS	3.50	1.50						✓	3.00	0.50		3.00	
Fidelity Managed International A Fund Acc	FIMI	3.50	1.50						✓	3.00	0.50		3.00	
Fidelity MultiManager Growth Portfolio A Fund Acc	FIMGP	3.50	1.00						✓	3.00	0.50		3.00	0.50
Fidelity MultiManager Income Portfolio A Fund Inc	FIIPM	3.50	1.00						✓	3.00	0.50		3.00	0.50
Fidelity South East Asia A Fund Acc	FISEA	3.50	1.50						✓	3.00	0.50		3.00	
Fidelity Special Situations A Fund Acc	FISS	3.50	1.50						✓	3.00	0.50		3.00	
Fidelity UK Aggressive A Fund Acc	FIR	3.50	1.50						✓	3.00	0.50		3.00	
Fidelity UK Growth A Fund Acc	FIFMNA	3.50	1.50						✓	3.00	0.50		3.00	
Fidelity Wealthbuilder Fund Acc	FIWBLD	3.50	1.39						✓	3.00	0.50		3.00	
Fidelity WealthBuilder Target 2010 A Fund Acc	FIWT1	3.50	1.10						✓	3.00	0.50		3.00	0.50
Fidelity WealthBuilder Target 2015 A Fund Acc	FIWT2	3.50	1.50						✓	3.00	0.50		3.00	0.50
Fidelity WealthBuilder Target 2020 A Fund Acc	FIWT3	3.50	1.50						✓	3.00	0.50		3.00	0.50
<b>First State Investments (UK) Limited</b>														
*First State Asia Pacific Leaders A Fund Acc	CFAPLA	4.00	1.50						✓	3.00	0.50		3.00	0.50
First State British Opportunities A Fund Acc	SIBRIA	4.00	1.50				0.8462	Yes	✓	3.00	0.50		3.00	0.50
First State British Smaller Companies A Fund Acc	CFSCA	4.00	1.50				0.8462	Yes	✓	3.00	0.50		3.00	0.50
First State Global Emerging Markets Leaders A Fund Acc	CFGEML	4.00	1.50						✓	3.00	0.50		3.00	0.50
First State Global Growth A Fund Acc	CFGGA	4.00	1.50				0.8462	Yes	✓	3.00	0.50		3.00	0.50
First State Global Opportunities A Fund Acc	SIGOP	4.00	1.50				0.8462	Yes	✓	3.00	0.50		3.00	0.50
First State Global Resources A Fund Acc	CFRESP	4.00	1.50				0.8462	Yes	✓	3.00	0.50		3.00	0.50
First State Greater China Growth A Fund Acc	CFGCGA	4.00	1.50		0.5000		0.5000		✓	3.00	0.50	0.5000	3.00	0.50
<b>Framlington Unit Management Limited ★</b>														

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FUND	MEX ID	STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
Framlington Absolute Growth Fund Acc	FRAGAA	5.25	1.25				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Framlington American Growth Fund Acc	FRAGA	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	0.50
Framlington American Growth Fund Inc	FRAG	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	
Framlington Biotech Fund Acc	FRBIOA	5.50	1.75				2.2133	Yes	✓	3.00	0.50		3.00	
Framlington Blue Chip Fund Acc	FRINCA	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	0.50
Framlington Blue Chip Fund Inc	FRINC	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	0.50
Framlington Emerging Markets Fund Acc	FREMA	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	
Framlington Emerging Markets Fund Inc	FREM	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	
Framlington Equity Income Fund Acc	FREIA	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	0.50
Framlington Equity Income Fund Inc	FREI	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	0.50
Framlington European Fund Acc	FREUA	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	0.50
Framlington European Fund Inc	FREU	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	0.50
Framlington Financial Fund Acc	FRFINA	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	
Framlington Financial Fund Inc	FRFIN	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	
Framlington Health Fund Acc	QGHA	5.50	1.50				2.2133	Yes	✓	3.00	0.50		3.00	
Framlington Health Fund Inc	QGH	5.50	1.50				2.2133	Yes	✓	3.00	0.50		3.00	
Framlington High Income Fund Acc	FRCGTA	5.00	1.00				1.7619	Yes	✓	3.00	0.50		3.00	0.50
Framlington High Income Fund Inc	FRCGT	5.00	1.00				1.7619	Yes	✓	3.00	0.50		3.00	0.50
Framlington Japan Fund Acc	FRJGA	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	
Framlington Japan Fund Inc	FRJG	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	
Framlington Managed Distribution Fund Acc	FRMDA	5.00	0.50				0.7619	Yes	✓	4.00	0.50		4.00	0.50
Framlington Managed Distribution Fund Inc	FRMD	5.00	0.50				0.7619	Yes	✓	4.00	0.50		4.00	0.50
Framlington Managed Portfolio Fund Acc	FRMPA	5.00	0.25				0.7619	Yes	✓	4.00	0.50		4.00	0.50
Framlington Managed Portfolio Fund Inc	FRMP	5.00	0.25				0.7619	Yes	✓	4.00	0.50		4.00	0.50
Framlington Monthly Income Fund Acc	FRMIA	3.00	1.50		0.0026		0.0026	Yes	✓	2.91	0.50	0.0026	2.91	0.50
Framlington Monthly Income Fund Inc	FRMI	3.00	1.50		0.0026		0.0026	Yes	✓	2.91	0.50	0.0026	2.91	0.50
Framlington Nasdaq® Fund Acc	FRAMGA	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	
Framlington Nasdaq® Fund Inc	FRAMG	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	
Framlington NetNet Fund Acc	FRMNFA	5.25	1.75				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Framlington NetNet Fund Inc	FRMNFI	5.25	1.75				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Framlington New Leaders Fund Acc	FRNWA	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Framlington New Leaders Fund Inc	FRNW	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Framlington UK Growth Fund Acc	FRUKGA	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	0.50
Framlington UK Growth Fund Inc	FRUKG	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	0.50
Framlington UK Select Opportunities Fund Acc	FRCAPA	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	0.50
Framlington UK Select Opportunities Fund Inc	FRCAP	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	0.50
Framlington UK Smaller Companies Fund Acc	FRUKSA	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
Framlington UK Smaller Companies Fund Inc	FRUKSI	5.25	1.50				1.9881	Yes	✓	3.00	0.50		3.00	0.50
<b>Franklin Templeton Investments</b>														
*Franklin US Equity A Fund Acc	TVFUEA	5.00	1.50			1.0000	1.0000			3.00	0.50	1.0000	3.00	0.50
*Templeton Global Emerging Markets A Fund Acc	TVGLEA	5.00	1.75			1.0000	1.0000			3.00	0.50	1.0000	3.00	0.50
*Templeton Growth A Fund Acc	TVGG	5.00	1.50			1.0000	1.0000			3.00	0.50	1.0000	3.00	0.50
*Templeton Growth A Fund Inc	TVGGI	5.00	1.50			1.0000	1.0000			3.00	0.50	1.0000	3.00	0.50

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FUND	Mex ID	STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
<b>Gartmore Fund Managers Limited</b>														
*Gartmore Cautious Managed Ret A Fund Acc	GECMA	5.00	1.25		1.0000		1.0000	Yes	✓	4.00	0.50	1.0000	4.00	0.50
*Gartmore Cautious Managed Ret I Fund Inc	GECMI	5.00	1.25		1.0000		1.0000	Yes	✓	4.00	0.50	1.0000	4.00	0.50
*Gartmore China Opportunities Ret A Fund Acc	GEHKCA	5.00	1.50				1.0000		✓	3.00	0.50		3.00	0.50
*Gartmore Corporate Bond Ret A Fund Acc	NWEXIA	3.50	1.00						✓	3.00	0.50		3.00	0.25
*Gartmore Corporate Bond Ret I Fund Inc	NWEXII	3.50	1.00						✓	3.00	0.50		3.00	0.25
*Gartmore Emerging Markets Opps Ret A Fund Acc	GEEMA	5.00	1.50			1.0000			✓	3.00	0.50		3.00	0.50
*Gartmore European Focus Ret A Fund Acc □	DBUKFS	5.00	1.50				1.0000		✓	3.00	0.50		3.00	0.50
*Gartmore European Growth Ret A Fund Acc	GEEGA	5.00	1.50				1.0000		✓	3.00	0.50		3.00	0.50
*Gartmore European Selected Opps Ret A Fund Acc	OPEG	5.00	1.50				1.0000		✓	3.00	0.50		3.00	0.50
*Gartmore Global Focus Ret A Fund Acc ‡	DBGFS	5.00	2.00				1.0000		✓	3.00	0.50		3.00	0.50
*Gartmore High Yield Corporate Bond Ret A Fund Acc	GECHYA	3.50	1.00						✓	3.00	0.50		3.00	0.25
*Gartmore High Yield Corporate Bond Ret I Fund Inc	GECHYI	3.50	1.00						✓	3.00	0.50		3.00	0.25
*Gartmore Japan Opportunities Ret A Fund Acc ‡	GEGRA	5.00	1.50						✓	3.00	0.50		3.00	0.50
*Gartmore Pacific Opportunities Ret A Fund Acc	OPPA	5.00	1.50				1.0000		✓	3.00	0.50		3.00	0.50
*Gartmore Portfolio: Active Strategy Fund Acc	GEASF	5.00	1.50		1.0000		1.0000	Yes	✓	4.00	0.50	1.0000	4.00	0.50
*Gartmore Portfolio: Balanced Strategy Acc	NWFFA	5.00	1.50		1.0000		1.0000	Yes	✓	4.00	0.50	1.0000	4.00	0.50
*Gartmore Portfolio: Balanced Strategy Inc	NWFFI	5.00	1.50		1.0000		1.0000	Yes	✓	4.00	0.50	1.0000	4.00	0.50
*Gartmore Portfolio: Cautious Strategy Fund Acc	GECSA	5.00	1.25									1.0000	4.00	0.50
*Gartmore Portfolio: Cautious Strategy Fund Inc	GECSI	5.00	1.25									1.0000	4.00	0.50
*Gartmore Portfolio: Global High Alpha Strategy Fd Acc	GEGAS	5.00	1.50		1.0000		1.0000	Yes	✓	4.00	0.50	1.0000	4.00	0.50
*Gartmore Portfolio:UK High Alpha Strategy Fund Acc	GEUHAS	5.00	1.50		1.0000		1.0000	Yes	✓	4.00	0.50	1.0000	4.00	0.50
*Gartmore Preference Ret A Fund Acc	GES1G	1.50	1.50					Yes	✓	1.50	0.50		1.50	0.50
*Gartmore Safeguard Ret Fund Acc	NWSF	5.00	1.50						✓	3.00	0.50		3.00	0.50
*Gartmore UK & Irish Smaller Companies Ret A Fund Acc	NWUKSA	5.00	1.50				1.0000		✓	3.00	0.50		3.00	0.50
*Gartmore UK Equity Income Ret A Fund Acc	GEGIA	5.00	1.50				1.0000		✓	3.00	0.50		3.00	0.50
*Gartmore UK Equity Income Ret I Fund Inc	GEINC	5.00	1.50				1.0000		✓	3.00	0.50		3.00	0.50
*Gartmore UK Focus Ret A Fund Acc ‡	DBUKF	5.00	2.00				1.0000		✓	3.00	0.50		3.00	0.50
*Gartmore UK Growth Ret A Fund Acc	NWUKEA	5.00	1.50				1.0000		✓	3.00	0.50		3.00	0.50
*Gartmore UK Index Ret Fund Acc	GEUKA	0.00	0.50					Yes	✓	0.00	0.50		0.00	
*Gartmore UK Tracker Fund Acc	NWUKTA	0.00	1.00					Yes	✓	0.00	0.50		0.00	0.50
*Gartmore US Focus Ret A Fund Acc ‡	DBAFC	5.00	2.00				1.0000		✓	3.00	0.50		3.00	0.50
*Gartmore US Growth Ret A Fund Acc	GEAMA	5.00	1.50				1.0000		✓	3.00	0.50		3.00	0.50
*Gartmore US Opportunities Ret Fund Acc	GJASC	5.00	1.50						✓	3.00	0.50		3.00	0.50
*Gartmore US Smaller Companies Ret A Fund Acc	GEASA	5.00	1.50				1.0000		✓	3.00	0.50		3.00	0.50
<b>Henderson Global Investors</b>														
*Henderson Ethical A Fund Inc	HEET	5.00	1.25				2.0000	Yes	✓	3.00	0.50		3.00	0.50
*Henderson European A Fund Acc	HEEUEX	5.00	1.50						✓	3.00	0.50		3.00	0.50
*Henderson European Capital Growth A Fund Acc	HEEU	5.00	1.50		0.5000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*Henderson European Smaller Companies A Fund Acc	HEEUUC	5.00	1.50				2.0000	Yes	✓	3.00	0.50		3.00	0.50
*Henderson Global Care Growth A Fund Inc	NPGC	4.50	1.50		0.7500		1.5000	Yes	✓	3.00	0.50	0.7500	3.00	
*Henderson Global Care Income A Fund Inc	NPGCI	4.50	1.50		0.7500		1.5000	Yes	✓	3.00	0.50	0.7500	3.00	

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FUND		STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
Instrument Name	Mex ID	Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
*Henderson Global Care Managed A Fund Acc	NPGCR	4.50	1.50		0.7500		1.5000	Yes	✓	3.00	0.50	0.7500	3.00	
*Henderson Global Technology A Fund Acc	TRGLTE	5.00	1.50				2.0000	Yes	✓	3.00	0.50		3.00	0.50
Henderson Independent Distribution Port Trust Inc	HEIDPS	5.25	1.25						✓	3.00	0.50		3.00	0.50
Henderson Independent Growth Portfolio Trust Inc	HEFOF	5.25	1.25						✓	3.00	0.50		3.00	0.50
Henderson Independent Income Portfolio Trust Inc	HEIIP	5.25	1.25						✓	3.00	0.50		3.00	0.50
*Henderson Japan A Fund Acc	HEJA	5.00	1.50						✓	3.00	0.50		3.00	0.50
*Henderson Japan Capital Growth A Fund Acc	HEJSS	5.00	1.50						✓	3.00	0.50		3.00	0.50
*Henderson Long Dated Corporate Bond A Fund Inc	HELDCA	4.00	0.75				1.0000	Yes	✓	3.00	0.25		3.00	0.25
*Henderson North American A Fund Acc	HENA	5.00	1.50						✓	3.00	0.50		3.00	0.50
*Henderson Pacific Capital Growth A Fund Acc	HEHK	5.00	1.50				2.0000	Yes	✓	3.00	0.50		3.00	0.50
*Henderson Preference & Bond A Fund Inc	HEPG	4.00	1.00		0.5000		1.0000	Yes	✓	3.00	0.50	0.5000	3.00	0.50
*Henderson Strategic High Yield Bond A Fund Inc	HEEINC	4.00	1.25				1.0000	Yes	✓	3.00	0.50		3.00	0.50
*Henderson UK Capital Growth A Fund Acc	HEUKCG	5.00	1.50				2.0000	Yes	✓	3.00	0.50		3.00	0.50
*Henderson UK Equity Income A Fund Inc	HEHI	5.00	1.25						✓	3.00	0.50		3.00	0.50
*Henderson UK Extra Income A Fund Inc	HEUKEI	5.00	1.50						✓	3.00	0.50		3.00	0.50
*Henderson UK Smaller Companies A Fund Acc	TRSO	5.00	1.50				2.0000	Yes	✓	3.00	0.50		3.00	0.50
<b>HSBC Investment Funds (UK) Ltd</b>														
*HSBC American Growth Retail Fund Acc	MDAG	4.00	1.50				1.0000	Yes		3.00	0.50		3.00	
HSBC American Index Retail Fund Acc	MDAIA	0.00	1.00					Yes		0.00	0.50		0.00	
*HSBC Asian Growth Retail Fund Acc	MDAGA	4.00	1.50				1.0000	Yes		3.00	0.50		3.00	
*HSBC Balanced Retail Fund Acc	MDBALA	4.00	1.50				1.0000	Yes		3.00	0.50		3.00	
*HSBC Balanced Retail Fund Inc	MDBAL	4.00	1.50				1.0000	Yes		3.00	0.50		3.00	
*HSBC British Retail Fund Acc	MDBTA	4.00	1.50				1.0000	Yes		3.00	0.50		3.00	
*HSBC British Retail Fund Inc	MDBT	4.00	1.50				1.0000	Yes		3.00	0.50		3.00	
*HSBC Corporate Bond Retail Fund Acc	MDCRPA	4.00	1.00				1.0000	Yes		3.00	0.50		3.00	
*HSBC Corporate Bond Retail Fund Inc	MDCRP	4.00	1.00				1.0000	Yes		3.00	0.50		3.00	
*HSBC European Growth Retail Fund Acc	MDEUA	4.00	1.50				1.0000	Yes		3.00	0.50		3.00	
*HSBC European Growth Retail Fund Inc	CPESS	4.00	1.50							3.00	0.50		3.00	
HSBC European Index Retail Fund Acc	MDEIA	0.00	1.00					Yes		0.00	0.50		0.00	
HSBC FTSE 100 Index Retail Fund Acc	MDFTOA	0.00	1.00					Yes		0.00	0.50		0.00	
HSBC FTSE 100 Index Retail Fund Inc	MDFTOD	0.00	1.00					Yes		0.00	0.50		0.00	
*HSBC FTSE 250 Index Retail Fund Acc	MDFTIA	0.00	0.75					Yes		0.00			0.00	
*HSBC FTSE 250 Index Retail Fund Inc	CPFTI	0.00	0.75					Yes		0.00			0.00	
HSBC FTSE All-Share Index Retail Fund Acc	MDFTA	0.00	0.50					Yes		0.00			0.00	
HSBC FTSE All-Share Index Retail Fund Inc	CPUKI	0.00	0.50					Yes		0.00			0.00	
*HSBC Hong Kong Growth Retail Fund Acc	MDHKA	4.00	1.50				1.0000	Yes		3.00	0.50		3.00	
*HSBC Household Names Retail Fund Acc	MDHSEA	0.00	1.00					Yes		0.00	0.20		0.00	
*HSBC Income Retail Fund Acc	MDIA	4.00	1.25				1.0000	Yes		3.00	0.50		3.00	
*HSBC Income Retail Fund Inc	CPINC	4.00	1.25				1.0000	Yes		3.00	0.50		3.00	
*HSBC Japan Growth Retail Fund Acc	MDJGA	4.00	1.50				1.0000	Yes		3.00	0.50		3.00	
*HSBC Japan Index Retail Fund Acc	MDJIA	0.00	0.50					Yes		0.00			0.00	
*HSBC Monthly Income Retail Fund Acc	MDMIA	4.00	1.25				1.0000	Yes		3.00	0.50		3.00	
*HSBC Monthly Income Retail Fund Inc	MDMI	4.00	1.25				1.0000	Yes		3.00	0.50		3.00	

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		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
*HSBC Pacific Index Retail Fund Acc	MDPIA	0.00	0.75					Yes		0.00			0.00	
*HSBC UK Growth & Income Retail Fund Acc	CPUKGI	4.00	1.25			1.0000		Yes		3.00	0.50		3.00	
*HSBC UK Growth & Income Retail Fund Inc	CPUKII	4.00	1.25			1.0000		Yes		3.00	0.50		3.00	
*HSBC UK Growth Retail Fund Acc	MDUKGA	4.00	1.50			1.0000		Yes		3.00	0.50		3.00	
*HSBC UK Smaller Companies Retail Fund Acc	MDUKCA	4.00	1.50			1.0000		Yes		3.00	0.50		3.00	
<b>Insight Investment Funds Management Limited</b>														
Insight Asia Pacific Equity Fund Acc	CMDRGR	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight Asia Pacific Portfolio Acc	ROFAP	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight Equity High Income Fund Acc	CMEHIA	5.25	1.25						✓	3.00	0.50		3.00	0.50
Insight Equity High Income Fund Inc	CMEHI	5.25	1.25						✓	3.00	0.50		3.00	0.50
Insight Europe Portfolio Acc	ROFE	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight European Discretionary Fund Acc	CMED	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight European Dynamic Fund Acc	CMEDY	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight European Equity Fund Acc	CMEUG	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight European Ethical Fund Acc	CMEA	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight European Small Cap Fund Acc	CMESC	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight Evergreen Fund Acc	CMEV	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight Global Bond Fund Acc	CMGB	5.25	1.15						✓	3.00	0.50		3.00	0.50
Insight Global Bond Fund Inc	CMGBDI	5.25	1.15						✓	3.00	0.50		3.00	0.50
Insight Global Dynamic Managed Fund Acc	SWCIP	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight Global Equity Fund Acc	CMUKO	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight Global Fixed Interest Portfolio Acc	CMGFA	5.25	1.30						✓	3.00	0.50		3.00	0.50
Insight Global Fixed Interest Portfolio Inc	ROFGFI	5.25	1.30						✓	3.00	0.50		3.00	0.50
Insight Japan Equity Fund Acc	CMJG	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight Japan Portfolio Acc	ROJF	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight Monthly Income Bond Fund Acc	CMDMR	3.00	1.00		0.0026		0.0026	Yes	✓	2.91	0.50	0.0026	2.91	0.50
Insight Monthly Income Bond Fund Inc	ROMIA	3.00	1.00		0.0026		0.0026	Yes	✓	2.91	0.50	0.0026	2.91	0.50
Insight Monthly Income Fund Acc	CMRIA	5.25	1.25						✓	3.00	0.50		3.00	0.50
Insight Monthly Income Fund Inc	CMRI	5.25	1.25						✓	3.00	0.50		3.00	0.50
Insight Pan European Select Opportunities Fund Acc	CMPE	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight UK Corporate Bond Fund Acc	CMEIA	5.25	1.15						✓	3.00	0.50		3.00	0.50
Insight UK Corporate Bond Fund Inc	CMEII	5.25	1.15						✓	3.00	0.50		3.00	0.50
Insight UK Discretionary Fund Acc	CMPEDG	5.25	1.25						✓	3.00	0.50		3.00	0.50
Insight UK Dynamic Managed Fund Acc	SWCUPA	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight UK Equity Fund Acc	CMEQU	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight UK Equity Fund Inc	CMDUK	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight UK Equity Income Portfolio Acc	ROPEIA	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight UK Equity Income Portfolio Inc	ROFUKI	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight UK Fixed Interest Portfolio Acc	CMFXA	5.25	1.30						✓	3.00	0.50		3.00	0.50
Insight UK Fixed Interest Portfolio Inc	ROFUKF	5.25	1.30						✓	3.00	0.50		3.00	0.50
Insight UK High Yield Fund Acc	CMUHY	5.25	1.15						✓	3.00	0.50		3.00	0.50
Insight UK High Yield Fund Inc	CMUKYI	5.25	1.15						✓	3.00	0.50		3.00	0.50
Insight UK Portfolio Acc	ROFUK	5.25	1.50						✓	3.00	0.50		3.00	0.50

\* Please refer to the 'Notes' section at the end of this schedule.

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FUND	MEX ID	STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
Insight UK Select Opportunities Fund Acc	CMSO	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight UK Small Cap Fund Acc	CMPSCA	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight US Equity Fund Acc	CMAMG	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight US Portfolio Acc	ROFNA	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight US Select Opportunities Fund Acc	CMUSO	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight Wealth Builder Balanced Fund Acc	ROGIPT	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight Wealth Builder Balanced Fund Inc	ROGIPI	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight Wealth Builder Growth Fund Acc	ROGWPT	5.25	1.50						✓	3.00	0.50		3.00	0.50
Insight Wealth Builder High Income Fund Acc	SWHIPA	5.25	1.40						✓	3.00	0.50		3.00	0.50
Insight Wealth Builder High Income Fund Inc	SWHIP	5.25	1.40						✓	3.00	0.50		3.00	0.50
<b>INVESCO Fund Managers Limited †</b>														
*INVESCO PERPETUAL Asian Fund Acc	PPASM	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Asian Fund Inc	PPASMI	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Corporate Bond Fund Acc	PPPB	5.00	1.00		2.0000		2.0000	Yes	✓	3.00	0.25	2.0000	3.00	0.25
*INVESCO PERPETUAL Corporate Bond Fund Inc	PPPBI	5.00	1.00		2.0000		2.0000	Yes	✓	3.00	0.25	2.0000	3.00	0.25
*INVESCO PERPETUAL Distribution Fund Acc <sup>1</sup>	BRDTA	5.00	1.38		2.0000		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50
*INVESCO PERPETUAL Distribution Fund Inc <sup>1</sup>	BRDTI	5.00	1.38		2.0000		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50
*INVESCO PERPETUAL Emerging Countries Fund Acc	BRSGAA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Emerging Countries Fund Inc	BRSGA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL European Equity Fund Acc	PPEUG	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL European Equity Fund Inc	PPEUGI	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL European Growth Fund Acc	BRBEP	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL European Growth Fund Inc	BRBREP	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL European High Yield Fund Acc	BREHYA	5.00	1.25		2.0000		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50
*INVESCO PERPETUAL European High Yield Fund Inc	BREHYI	5.00	1.25		2.0000		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50
*INVESCO PERPETUAL European Smaller Companies Fund Acc	BRESCA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Global Bond Fund Acc	PPGBA	5.00	1.00		2.0000		2.0000	Yes	✓	3.00	0.25	2.0000	3.00	0.25
*INVESCO PERPETUAL Global Bond Fund Inc	PPGB	5.00	1.00		2.0000		2.0000	Yes	✓	3.00	0.25	2.0000	3.00	0.25
*INVESCO PERPETUAL Global Dynamic Theme Fund Acc	GTGDT	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Global Smaller Companies Fund Acc	PPIEC	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Global Smaller Companies Fund Inc	PPIECI	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL High Income Fund Acc	PPHIA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL High Income Fund Inc	PPHI	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Hong Kong and China Fund Acc	BRHKA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Income and Growth Fund Acc	GTINCA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Income and Growth Fund Inc	GTINC	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Income Fund Acc	PPINCA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Income Fund Inc	PPINC	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL International Equity Fund Acc	PPPGI	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL International Equity Fund Inc	PPGINC	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL International Growth Fund Acc	GTI	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Japan Fund Acc	PPJG	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Japanese Smaller Companies Fund Acc	BRJSA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50

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FUND		STANDARD		ISA NEW	ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS			
Instrument Name	Mex ID	Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
*INVESCO PERPETUAL Latin American Fund Acc	PPLAGA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Latin American Fund Inc	PPLAG	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Monthly Income Plus Fund Acc	PPIPF	5.00	1.25		2.0000		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50
*INVESCO PERPETUAL Monthly Income Plus Fund Inc	PPIPA	5.00	1.25		2.0000		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50
*INVESCO PERPETUAL Pacific Fund Acc	PPFEG	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL Pacific Fund Inc	PPFEGI	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL UK Aggressive Fund Acc	BRUKAA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL UK Aggressive Fund Inc	BRUKAI	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL UK Equity Fund Acc	GTUKCA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL UK Equity Fund Inc	BRUKG	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL UK Growth Fund Acc	PPUKG	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL UK Growth Fund Inc	PPUKGI	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL UK Key Trends Fund Acc	GTUKT	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL UK Key Trends Fund Inc	GTUKKI	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL UK Smaller Companies Equity Fund Acc	PPUKSC	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL UK Smaller Companies Equity Fund Inc	PPUKSI	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL UK Smaller Companies Growth Fund Acc	BRSMG	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL UK Smaller Companies Growth Fund Inc	BRSC	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL US Aggressive Fund Acc	GTUSG	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL US Equity Fund Acc	PPAMG	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL US Smaller Companies Fund Acc	BRUSCA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL US Smaller Companies Fund Inc	BRUSSC	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL World Growth Portfolio Fund Acc	PPWGA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL World Growth Portfolio Fund Inc	PPWGI	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL World Income Fund Acc	PPWIA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
*INVESCO PERPETUAL World Income Fund Inc	PPWIP	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50		3.00	0.50
<b>Investec Asset Management</b>														
*Investec American A Fund Acc <sup>2</sup>	YFAA	4.50	1.50				1.5000	Yes	✓	3.00	0.50		3.00	0.50
*Investec Capital Accumulator A Fund Acc	SGSCA	4.50	1.25				1.5000	Yes	✓	3.00	0.50		3.00	0.50
*Investec Cautious Managed A Fund Acc	YFECA	4.50	1.25				0.5000	Yes	✓	4.00	0.50		4.00	0.50
*Investec Cautious Managed A Fund Inc	YFEBI	4.50	1.25				0.5000	Yes	✓	4.00	0.50		4.00	0.50
*Investec European A Fund Acc	GMEUG	4.50	1.50				1.5000	Yes	✓	3.00	0.50		3.00	0.50
*Investec Global Bond A Fund Inc	YFGLA	4.50	0.75						✓	3.00	0.25		3.00	0.25
*Investec Global Energy A Fund Acc	YFGEFA	4.50	1.50						✓	3.00	0.50		3.00	0.50
*Investec Global Equity A Fund Acc	YFGEA	4.50	1.50						✓	3.00	0.50		3.00	0.50
*Investec Global Free Enterprise A Fund Acc	YFGPA	4.50	1.50				1.5000	Yes	✓	3.00	0.50		3.00	0.50
*Investec Global Technology A Fund Acc	YFGBT	4.50	1.65						✓	3.00	0.50		3.00	0.50
*Investec Hong Kong & China A Fund Acc	GMHHC	4.50	1.50				1.5000	Yes	✓	3.00	0.50		3.00	0.50
*Investec Managed Distribution A Fund Acc	GMISA	4.50	1.25				0.5000	Yes	✓	4.00	0.50		4.00	0.50
*Investec Managed Distribution A Fund Inc	GMIS	4.50	1.25				0.5000	Yes	✓	4.00	0.50		4.00	0.50
*Investec Managed Growth A Fund Acc	H3ITP	4.50	1.50				1.5000	Yes	✓	3.00	0.50		3.00	0.50
*Investec Monthly High Income A Fund Acc	YFEMA	4.50	0.95				1.5000	Yes	✓	3.00	0.25		3.00	0.25
*Investec Monthly High Income A Fund Inc	YFEMU	4.50	0.95				1.5000	Yes	✓	3.00	0.25		3.00	0.25

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FUND	MEX ID	STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
*Investec Pan European Equity Fund Acc	YFPEE	4.50	1.50						✓	3.00	0.50		3.00	0.50
*Investec Sterling Bond A Fund Acc	YFSPA	3.50	0.75			0.5000		Yes	✓	3.00	0.25		3.00	0.25
*Investec Sterling Bond A Fund Inc	YFPFI	3.50	0.75			0.5000		Yes	✓	3.00	0.25		3.00	0.25
*Investec UK Blue Chip A Fund Acc	SGSBA	4.50	1.25			1.5000		Yes	✓	3.00	0.50		3.00	0.50
*Investec UK Opportunities A Fund Acc	GMRECA	4.50	1.00			1.5000		Yes	✓	3.00	0.50		3.00	0.50
*Investec UK Smaller Companies A Fund Acc	GMTBUA	4.50	1.50			1.5000		Yes	✓	3.00	0.50		3.00	0.50
*Investec UK Smaller Companies A Fund Inc	YFUSSI	4.50	1.50			1.5000		Yes	✓	3.00	0.50		3.00	0.50
*Investec UK Value A Fund Acc	GMHIA	4.50	1.25			1.5000		Yes	✓	3.00	0.50		3.00	0.50
*Investec UK Value A Fund Inc	GMHI	4.50	1.25			1.5000		Yes	✓	3.00	0.50		3.00	0.50
<b>JPMorgan Fleming Asset Management</b>														
JPMF Asia A Fund Acc	SPSEA	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
JPMF Balanced A Fund Acc	FLBALA	3.50	1.50				0.2500		✓	3.00	0.50		3.00	0.50
JPMF Balanced A Fund Inc	SPEI	3.50	1.50				0.2500		✓	3.00	0.50		3.00	0.50
JPMF Emerging Markets A Fund Acc	SPEMK	5.50	1.00		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
JPMF Europe A Fund Acc	SPEU	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
JPMF Europe Dynamic (ex-UK) Fund Acc	C5CRDC	5.50	1.50		2.0000		2.0000		✓	3.00	0.50		3.00	
JPMF Europe Smaller Companies A Fund Acc	SPESCG	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
JPMF Global A Fund Acc	SPSB	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
JPMF Global Financials A Fund Acc	SPFISE	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
JPMF Investment Trust A Fund Acc	FLINVT	5.50	1.25		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
JPMF Investment Trust A Fund Inc	SPITU	5.50	1.25		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
JPMF Japan A Fund Acc	SPJ	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
*JPMF Natural Resources A Fund Acc	SPCOM	5.50	1.50		2.0000		2.5000	Yes	✓	3.00	0.50		3.00	
*JPMF New Europe A Fund Inc	SPNE	5.50	1.50		2.0000		2.5000	Yes	✓	3.00	0.50		3.00	
JPMF Portfolio A Fund Acc	SPMSR	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	0.50
JPMF Premier Equity Growth A Fund Acc	SPSS	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
JPMF Premier Equity Income A Fund Acc	FLPREA	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
JPMF Premier Equity Income A Fund Inc	SPSCSH	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
JPMF UK Bond A Fund Acc	FLHIGI	3.50	1.00				0.2500		✓	3.00	0.50		3.00	
JPMF UK Bond A Fund Inc	FLHIGA	3.50	1.00				0.2500		✓	3.00	0.50		3.00	
JPMF UK Dynamic A Fund Acc	F6UKDA	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	0.50
JPMF UK Dynamic A Fund Inc	F6UKDI	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	0.50
JPMF UK Equity Income A Fund Acc	FLUKAA	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
JPMF UK Equity Income A Fund Inc	FLUKAI	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
JPMF UK High Income Corporate Bond A Fund Acc	SPFIGA	3.50	1.25				0.2500		✓	3.00	0.50		3.00	0.50
JPMF UK High Income Corporate Bond A Fund Inc	SPFIGI	3.50	1.25				0.2500		✓	3.00	0.50		3.00	0.50
JPMF UK Smaller Companies A Fund Acc	SPUKSG	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
JPMF UK Strategic Value A Fund Acc	F6SVA	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	0.50
JPMF UK Strategic Value A Fund Inc	F6SVI	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	0.50
JPMF US A Fund Acc	SPUS	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
JPMF US Smaller Companies A Fund Acc	SPASC	5.50	1.50		2.0000		2.2133	Yes	✓	3.00	0.50		3.00	
<b>Jupiter Unit Trust Managers Limited</b>														

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# Cofunds Fund Charge Schedule January 2005

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FUND	MEX ID	STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
Jupiter Corporate Bond Fund Inc	RWCB	4.00	1.00						✓	3.00	0.25		3.00	
Jupiter Distribution Fund Acc	RWDISA	4.50	1.25						✓	3.00	0.50		3.00	
Jupiter Distribution Fund Inc	RWDISI	4.50	1.25						✓	3.00	0.50		3.00	
Jupiter Ecology Fund Inc	RWE	5.00	1.50						✓	3.00	0.50		3.00	
Jupiter Emerging European Opportunities Fund Acc	RWEE0	5.50	1.50						✓	3.00	0.50		3.00	
Jupiter Environmental Opportunities Fund Acc	RWEO	5.25	1.50						✓	3.00	0.50		3.00	
Jupiter European Fund Inc	EASCA	5.00	1.50						✓	3.00	0.50		3.00	
Jupiter European Special Situations Fund Acc	RWESS	5.25	1.50						✓	3.00	0.50		3.00	
Jupiter Far Eastern Fund Inc	EAFE	5.00	1.50						✓	3.00	0.50		3.00	
Jupiter Financial Opportunities Fund Inc	RWFO	5.25	1.50						✓	3.00	0.50		3.00	
Jupiter Fund of Investment Trusts Inc	RWFOI	5.25	1.50						✓	3.00	0.50		3.00	0.50
Jupiter Global Opportunities Fund Inc	RWGO	5.25	1.50						✓	3.00	0.50		3.00	
Jupiter Global Technology Fund Acc	RWGT	5.25	1.50						✓	3.00	0.50		3.00	
Jupiter Growth & Income Fund Inc	RWGI	5.25	1.50						✓	3.00	0.50		3.00	
Jupiter High Income Fund Inc	RWHIGH	5.25	1.50						✓	3.00	0.50		3.00	
Jupiter Income Trust Inc	JUI	5.00	1.50						✓	3.00	0.50		3.00	
Jupiter Merlin Growth Portfolio Trust Acc	GEBGA	5.25	1.50						✓	3.00	0.50		3.00	0.50
Jupiter Merlin Growth Portfolio Trust Inc	GEBGI	5.25	1.50						✓	3.00	0.50		3.00	0.50
Jupiter Merlin Income Portfolio Trust Acc	GEBIA	5.25	1.50						✓	3.00	0.50		3.00	0.50
Jupiter Merlin Income Portfolio Trust Inc	GEBII	5.25	1.50						✓	3.00	0.50		3.00	0.50
Jupiter Merlin Worldwide Portfolio Trust Acc	RWMW	5.25	1.50						✓	3.00	0.50		3.00	0.50
Jupiter Merlin Worldwide Portfolio Trust Inc	GEBW	5.25	1.50						✓	3.00	0.50		3.00	0.50
Jupiter Monthly Income Fund Acc	RWMIA	5.25	1.50						✓	3.00	0.50		3.00	
Jupiter Monthly Income Fund Inc	RWMII	5.25	1.50						✓	3.00	0.50		3.00	
Jupiter North American Fund Inc	RWNA	5.25	1.50						✓	3.00	0.50		3.00	
Jupiter Preference Fund Acc	RWJPR	5.00	1.25						✓	3.00	0.50		3.00	
Jupiter UK Growth Fund Inc	RWUKG	5.00	1.50						✓	3.00	0.50		3.00	
Jupiter UK Smaller Companies Fund Acc	RWUKSC	5.25	1.50						✓	3.00	0.50		3.00	
Jupiter UK Special Situations Fund Inc	RWJUKS	5.25	1.50						✓	3.00	0.50		3.00	
Jupiter Undervalued Assets Fund Acc	RWUA	5.25	1.50						✓	3.00	0.50		3.00	
<b>Lazard Asset Management Limited</b>														
*Lazard European Alpha R Fund Inc	LZEUR	3.75	1.50		0.2500		0.2500		✓	3.00	0.50	0.2500	3.00	0.50
*Lazard European Smaller Companies R Fund Inc	LZESR	3.75	1.50		0.2500		0.2500		✓	3.00	0.50	0.2500	3.00	0.50
*Lazard UK Alpha R Fund Inc	LZAR	3.75	1.50		0.2500		0.2500		✓	3.00	0.50	0.2500	3.00	0.50
*Lazard UK Income R Fund Acc	LZINCA	3.75	1.25		0.2500		0.2500		✓	3.00	0.50	0.2500	3.00	0.50
*Lazard UK Income R Fund Inc	LZINC	3.75	1.25		0.2500		0.2500		✓	3.00	0.50	0.2500	3.00	0.50
*Lazard UK Smaller Companies R Fund Inc	LZSCR	3.75	1.50		0.2500		0.2500		✓	3.00	0.50	0.2500	3.00	0.50
<b>Legal &amp; General Unit Trust Managers Limited</b>														
*Legal & General Distribution Trust Acc	LGDISA	5.00	1.25		1.0000		1.0000	Yes	✓●	4.00	0.50	1.0000	4.00	0.50
*Legal & General Distribution Trust Inc	LGDIS	5.00	1.25		1.0000		1.0000	Yes	✓●	4.00	0.50	1.0000	4.00	0.50
Legal & General Ethical Trust Acc	LGETA	0.00	1.00					Yes	✓●	0.00	0.25		0.00	0.25
Legal & General Ethical Trust Inc	LGETH	0.00	1.00					Yes	✓●	0.00	0.25		0.00	0.25

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FUND		STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
Instrument Name	Mex ID	Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
Legal & General European Index Trust Acc	LGEUAA	0.00	0.75					Yes	✓	0.00	0.25		0.00	0.25
Legal & General European Index Trust Inc	LGET	0.00	0.75					Yes	✓	0.00	0.25		0.00	0.25
Legal & General Fixed Interest Trust Acc	LGFITA	0.00	0.75					Yes	✓	0.00	0.25		0.00	0.25
Legal & General Fixed Interest Trust Inc	LGFIT	0.00	0.75					Yes	✓	0.00	0.25		0.00	0.25
Legal & General Global 100 Index Trust Acc	LGG2	0.00	1.00					Yes	✓	0.00	0.25		0.00	0.25
Legal & General Global Health & Pharm Ind Trst Acc	LGHPIA	0.00	1.00					Yes	✓	0.00	0.25		0.00	0.25
Legal & General Global Health & Pharm Ind Trst Inc	LGHPIA	0.00	1.00					Yes	✓	0.00	0.25		0.00	0.25
Legal & General Global Technology Index Trust Acc	LGGTIT	0.00	1.00					Yes	✓	0.00	0.25		0.00	0.25
Legal & General High Income Trust Acc	LGHITA	0.00	1.00					Yes	✓	0.00	0.25		0.00	0.25
Legal & General High Income Trust Inc	LGHITI	0.00	1.00					Yes	✓	0.00	0.25		0.00	0.25
Legal & General Japan Index Trust Acc	LJITA	0.00	0.75					Yes	✓	0.00	0.25		0.00	0.25
Legal & General Japan Index Trust Inc	LJIT	0.00	0.75					Yes	✓	0.00	0.25		0.00	0.25
*Legal & General Managed Income Trust Acc	LGMICA	3.00	0.75					Yes	✓	3.00	0.30		3.00	0.30
*Legal & General Managed Income Trust Inc	BUMIN	3.00	0.75					Yes	✓	3.00	0.30		3.00	0.30
*Legal & General Managed Monthly Income Trust Acc	LGMMA	3.00	1.00					Yes	✓	3.00	0.50		3.00	0.50
*Legal & General Managed Monthly Income Trust Inc	BUHI	3.00	1.00					Yes	✓	3.00	0.50		3.00	0.50
Legal & General Pacific Index Trust Acc	LGPACA	0.00	0.75					Yes	✓	0.00	0.25		0.00	0.25
Legal & General Pacific Index Trust Inc	LGPACI	0.00	0.75					Yes	✓	0.00	0.25		0.00	0.25
Legal & General UK Index Trust Acc	LGUKIA	0.00	0.50					Yes	✓	0.00	0.25		0.00	0.25
Legal & General UK Index Trust Inc	LGUKI	0.00	0.50					Yes	✓	0.00	0.25		0.00	0.25
Legal & General US Index Trust Acc	LGUSIA	0.00	0.75					Yes	✓	0.00	0.25		0.00	0.25
Legal & General US Index Trust Inc	LGUSI	0.00	0.75					Yes	✓	0.00	0.25		0.00	0.25
<b>Legg Mason Investments</b>														
*Legg Mason Asia Pacific Equity A Fund Acc	JRAPA	4.25	1.50				1.2500	Yes	✓	3.00	0.50		3.00	0.50
*Legg Mason Continental European Equity A Fund Acc	JRHYFE	4.25	1.50				1.2500	Yes	✓	3.00	0.50		3.00	0.50
*Legg Mason European TMT A Fund Acc	JRTT	4.25	1.50				1.2500	Yes	✓	3.00	0.50		3.00	0.50
*Legg Mason Japan Equity A Fund Acc	JRSHZ	4.25	1.50				1.2500	Yes	✓	3.00	0.50		3.00	0.50
*Legg Mason Strategic Bond A Fund Inc	JRMI	4.25	1.25				1.2500	Yes	✓	3.00	0.35		3.00	0.35
*Legg Mason UK Equity A Fund Acc	JRSVG	4.25	1.50				1.2500	Yes	✓	3.00	0.50		3.00	0.50
*Legg Mason UK Income A Fund Inc	JRSVI	4.25	1.50				1.2500	Yes	✓	3.00	0.50		3.00	0.50
*Legg Mason UK Opportunities A Fund Acc	UGTA	4.25	1.50				1.2500	Yes	✓	3.00	0.50		3.00	0.50
*Legg Mason US Equity A Fund Acc	JRGG	4.25	1.50				1.2500	Yes	✓	3.00	0.50		3.00	0.50
*Legg Mason US Smaller Companies A Fund Acc	JRSCA	4.25	1.50				1.2500	Yes	✓	3.00	0.50		3.00	0.50
<b>Lincoln Unit Trust Managers Limited</b>														
*Lincoln Corporate Bond Trust Inc	CNLCB	3.50	1.10						✓	3.00	0.50		3.00	0.50
*Lincoln Emerging Markets Trust Inc	CNEM	5.25	1.50						✓	3.00	0.50		3.00	0.50
*Lincoln Far East Trust Inc	CNFE	5.25	1.25		1.0000		1.0000		✓	3.00	0.50	1.0000	3.00	0.50
<b>Liontrust Investment Funds Limited</b>														
Liontrust Distribution Fund Acc	Q5DISA	5.00	1.25		1.7619		1.7619	Yes	✓	3.00	0.50	1.7619	3.00	0.50
Liontrust Distribution Fund Inc	Q5DISI	5.00	1.25		1.7619		1.7619	Yes	✓	3.00	0.50	1.7619	3.00	0.50
Liontrust First Growth Fund Inc	PRGTHI	5.00	1.50					Yes	✓	3.00	0.50		3.00	

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		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
Liontrust First Income Fund Inc	PRMI	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	0.50
Liontrust First Large Cap. Fund Inc	PLFLC	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	0.50
Liontrust Intellectual Capital Trust Inc	Q5RAM	5.00	1.50				1.7619	Yes	✓	3.00	0.50		3.00	0.50
<b>Lloyd George Management (Europe) Limited</b>														
Lloyd George Eastern Opportunities A Fund Acc	VLEOA	3.50	1.50				0.3816	Yes		3.00	0.50		3.00	0.50
Lloyd George Eastern Opportunities A Fund Inc	VLEOAI	3.50	1.50				0.3816	Yes		3.00	0.50		3.00	0.50
Lloyd George Emerging Markets A Fund Acc	VLEMA	3.50	1.50				0.3816	Yes		3.00	0.50		3.00	0.50
Lloyd George Emerging Markets A Fund Inc	VLEMI	3.50	1.50				0.3816	Yes		3.00	0.50		3.00	0.50
<b>M&amp;G Securities Limited</b>														
*M&G Balanced Portfolio A Fund Acc	MGBPAA	4.00	1.50		1.0000		1.0000	Yes		3.00	0.50	1.0000	3.00	0.50
*M&G Balanced Portfolio A Fund Inc	MGBPA	4.00	1.50		1.0000		1.0000	Yes		3.00	0.50	1.0000	3.00	0.50
*M&G British Opportunities X Fund Acc ¥	MGBOXA	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G British Opportunities X Fund Inc ¥	MGBOX	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G Cautious Managed Portfolio A Fund Acc	MGCMA	4.00	1.50		1.0000		1.0000	Yes		3.00	0.50		3.00	0.50
*M&G Cautious Managed Portfolio A Fund Inc	MGCMI	4.00	1.50		1.0000		1.0000	Yes		3.00	0.50		3.00	0.50
*M&G Corporate Bond X Fund Acc	MGCXA	3.00	1.25					Yes		3.00	0.50		3.00	0.50
*M&G Corporate Bond X Fund Inc ¥	MGCXI	3.00	1.25					Yes		3.00	0.50		3.00	0.50
*M&G Dividend X Fund Acc ¥	MGXDA	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G Dividend X Fund Inc ¥	MGXD	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G European Corporate Bond A Fund Acc	MGECA	3.00	1.25					Yes		3.00	0.50		3.00	0.50
*M&G European Corporate Bond A Fund Inc	MGECI	3.00	1.25					Yes		3.00	0.50		3.00	0.50
*M&G European High Yield Bond A Fund Acc a	MGAEH	3.00	1.25					Yes		3.00	0.50		3.00	0.50
*M&G European High Yield Bond A Fund Inc a	MGIEH	3.00	1.25					Yes		3.00	0.50		3.00	0.50
*M&G European Smaller Companies X Fund Acc ¥	MGAESC	3.00	1.75					Yes		3.00	0.50		3.00	0.50
*M&G European Smaller Companies X Fund Inc ¥	MGESCI	3.00	1.75					Yes		3.00	0.50		3.00	0.50
*M&G European X Fund Acc ¥	MGAEE	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G European X Fund Inc ¥	MGIE	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G Global Leaders X Fund Acc ¥	MGAGL	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G Global Leaders X Fund Inc ¥	MGIGL	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G Global Managed Bond A Fund Acc	MGGMBA	3.00	1.25					Yes		3.00	0.50		3.00	0.50
*M&G Global Managed Bond A Fund Inc	MGGMBI	3.00	1.25					Yes		3.00	0.50		3.00	0.50
*M&G Global Technology X Fund Acc ¥	MGAGT	3.00	2.00					Yes		3.00	0.50		3.00	0.50
*M&G Global Technology X Fund Inc ¥	MGIGT	3.00	2.00					Yes		3.00	0.50		3.00	0.50
*M&G Growth Portfolio A Fund Acc	MGGPAA	4.00	1.50		1.0000		1.0000	Yes		3.00	0.50	1.0000	3.00	0.50
*M&G Growth Portfolio A Fund Inc	MGGPA	4.00	1.50		1.0000		1.0000	Yes		3.00	0.50	1.0000	3.00	0.50
*M&G High Yield Corporate Bond A Fund Acc a	MGAH	3.00	1.25					Yes		3.00	0.50		3.00	0.50
*M&G High Yield Corporate Bond A Fund Inc a	MGHYI	3.00	1.25					Yes		3.00	0.50		3.00	0.50
*M&G International Growth X Fund Acc ¥	MGAGX	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G International Growth X Fund Inc ¥	MGIGX	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G Managed A Fund Acc	MGAM	5.00	1.50		2.0000		2.0000	Yes		3.00	0.50	2.0000	3.00	0.50
*M&G Managed A Fund Inc	MGIM	5.00	1.50		2.0000		2.0000	Yes		3.00	0.50	2.0000	3.00	0.50
*M&G Managed Growth A Fund Acc	MGMGA	5.00	1.50		2.0000		2.0000	Yes		3.00	0.50	2.0000	3.00	0.50

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		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
*M&G Managed Growth A Fund Inc a	MGMGI	5.00	1.50		2.0000		2.0000	Yes		3.00	0.50	2.0000	3.00	0.50
*M&G Pan European X Fund Acc ¥	MGEBCA	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G Pan European X Fund Inc ¥	MGEBCI	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G Recovery X Fund Acc ¥	MGAR	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G Recovery X Fund Inc ¥	MGIR	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G Smaller Companies X Fund Acc ¥	MGASC	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G Smaller Companies X Fund Inc ¥	MGISC	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G Strategic Corporate Bond X Fund Acc	MGCBXA	3.00	1.25					Yes		3.00	0.50		3.00	0.50
*M&G Strategic Corporate Bond X Fund Inc	MGCBXS	3.00	1.25					Yes		3.00	0.50		3.00	0.50
*M&G Strategic Growth X Fund Acc ¥	MGASG	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G Strategic Growth X Fund Inc ¥	MGISG	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G UK Growth Portfolio A Fund Acc	MGUUKGA	4.00	1.50		1.0000		1.0000	Yes		3.00	0.50	1.0000	3.00	0.50
*M&G UK Growth Portfolio A Fund Inc	MGUUKG	4.00	1.50		1.0000		1.0000	Yes		3.00	0.50	1.0000	3.00	0.50
*M&G UK Growth X Fund Acc ¥	MGAUG	3.00	1.50					Yes		3.00	0.50		3.00	0.50
*M&G UK Growth X Fund Inc ¥	MGIUG	3.00	1.50					Yes		3.00	0.50		3.00	0.50
<b>Martin Currie Investment Management Ltd</b>														
*Martin Currie IF Asia Pacific A Fund Acc	SUAPA	5.00	1.50		1.7500		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50
*Martin Currie IF Balanced Portfolio A Fund Inc	SUBPA	5.00	1.50		1.7500		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50
*Martin Currie IF European A Fund Acc	SUEA	5.00	1.50		1.7500		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50
*Martin Currie IF Income A Fund Inc	SUIA	5.00	1.50		1.7500		1.7500	Yes	✓	3.00	0.50	2.0000	3.00	0.50
*Martin Currie IF International Growth A Fund Acc	SUIGA	5.00	1.50		1.7500		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50
*Martin Currie IF Japan A Fund Acc	SUPJ	5.00	1.50		1.7500		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50
*Martin Currie IF North American A Fund Acc	SUNAA	5.00	1.50		1.7500		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50
*Martin Currie IF UK Growth A Fund Acc	SUKGA	5.00	1.50		1.7500		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50
<b>Mellon Fund Managers Limited</b>														
Newton Absolute Intrepid Fund A Shares Inc	RSIDA	4.00	1.50						✓	3.00	0.50		3.00	0.50
Newton American Fund Inc	GXNAGI	4.00	1.50						✓	3.00	0.50		3.00	0.50
Newton Balanced Fund Inc	WHCHAL	4.00	1.50						✓	3.00	0.50		3.00	0.50
Newton Continental European R Fund Inc	RCEGT	4.00	1.50						✓	3.00	0.50		3.00	0.50
Newton Equity & Bond Fund Inc	RSD	4.00	1.50						✓	3.00	0.50		3.00	0.50
Newton European High Yield Bond R Fund Inc	RSEHB	4.00	1.00						✓	3.00	0.50		3.00	0.50
Newton Global Innovation Fund Inc	RCGI	4.00	1.50						✓	3.00	0.50		3.00	0.50
Newton Growth Fund Inc	RSGTH	4.00	1.25						✓	3.00	0.50		3.00	0.50
Newton High Yield Bond R Fund Inc	RSHYB	4.00	1.00						✓	3.00	0.50		3.00	0.50
Newton Higher Income R Fund Inc	RCIG	4.00	1.50						✓	3.00	0.50		3.00	0.50
Newton Income R Fund Inc	RSWLI	4.00	1.50						✓	3.00	0.50		3.00	0.50
Newton International Bond R Fund Inc	RSIB	4.00	1.00						✓	3.00	0.50		3.00	0.50
Newton International Growth R Fund Inc	RCITG	4.00	1.50						✓	3.00	0.50		3.00	0.50
Newton Japan Fund Inc	RCJGT	4.00	1.50						✓	3.00	0.50		3.00	0.50
Newton Managed R Fund Inc	RSGEN	4.00	1.50						✓	3.00	0.50		3.00	0.50
Newton Oriental R Fund Inc	RCOO	4.00	1.50						✓	3.00	0.50		3.00	0.50
Newton Pan-European Fund Inc	RSPEUR	4.00	1.50						✓	3.00	0.50		3.00	0.50

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FUND	Mex ID	STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
Newton UK Opportunities R Fund Inc	RSUKO	4.00	1.50						✓	3.00	0.50		3.00	0.50
<b>Merrill Lynch Investment Managers Limited</b>														
Merrill Lynch American Fund Acc	MYAMGA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch American Fund Inc	MYAMG	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch American Opportunities Fund Acc	MYASCA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch American Opportunities Fund Inc	MYASCE	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch Balanced Portfolio Fund Acc	MYGFA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	0.50
Merrill Lynch Balanced Portfolio Fund Inc	MYGF	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	0.50
Merrill Lynch Continental European Fund Acc	MYEUGA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch Continental European Fund Inc	MYEUG	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch Emerging Markets Fund Acc	MYEMA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch Emerging Markets Fund Inc	MYEM	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch European Dynamic Fund Acc	MYDEA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	0.50
Merrill Lynch European Dynamic Fund Inc	MYDEI	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	0.50
Merrill Lynch Global Bond Fund Acc	MYGLA	5.00	1.00		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch Global Bond Fund Inc	MYGLD	5.00	1.00		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch Global Titans Fund Acc	MYGTAA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	0.50
Merrill Lynch Global Titans Fund Inc	MYGTI	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	0.50
Merrill Lynch Gold & General Fund Acc	CPGGA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch Gold & General Fund Inc	CPGG	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch Government Securities Fund Acc •	MYGTA	3.00	1.00										2.00	
Merrill Lynch Government Securities Fund Inc •	MYGT	3.00	1.00										2.00	
Merrill Lynch Growth Portfolio Fund Acc	MYGPA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	0.50
Merrill Lynch Growth Portfolio Fund Inc	MYGPI	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	0.50
Merrill Lynch High Income Bond Fund Acc	MYHYBA	3.25	1.00						✓	3.00	0.50		3.00	
Merrill Lynch High Income Bond Fund Inc	MYHYB	3.25	1.00						✓	3.00	0.50		3.00	
Merrill Lynch Income Portfolio Fund Acc	MYIPA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	0.50
Merrill Lynch Income Portfolio Fund Inc	MYIP	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	0.50
Merrill Lynch Japan Fund Acc	MYJA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch Japan Fund Inc	MYJ	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch UK Dynamic Fund Acc	MYUKDA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	0.50
Merrill Lynch UK Dynamic Fund Inc	MYUKDI	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	0.50
Merrill Lynch UK Fund Acc	MYMGWA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch UK Fund Inc	MYMGWD	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch UK Income Fund Acc	MYINCA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch UK Income Fund Inc	MYINC	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch UK Smaller Companies Fund Acc	MYUKSA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch UK Smaller Companies Fund Inc	MYUKSC	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch UK Special Situations Fund Acc	MYRECA	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
Merrill Lynch UK Special Situations Fund Inc	MYREC	5.00	1.50		1.7619		1.7619	Yes	✓	3.00	0.50		3.00	
<b>MFS International (UK) Limited</b>														
*MFS Continental European Equity A Fund Acc	KQCEEA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50

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FUND		STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
Instrument Name	Mex ID	Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
*MFS UK Equity A Fund Acc	KQUKEA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50
*MFS US Growth Equity A Fund Acc	KQUSGA	5.00	1.50		2.0000		2.0000	Yes	✓	3.00	0.50	2.0000	3.00	0.50
<b>Morley Investment Funds ICVC</b>														
*Morley European Focus 1 Fund Acc	NUMEF1	5.00	1.50				2.0000	Yes	✓	3.00	0.50		3.00	0.50
*Morley Global Theme 1 Fund Acc	NUGLT1	5.00	1.50				2.0000	Yes	✓	3.00	0.50		3.00	0.50
Morley Sustainable Future Absolute Growth 1 Fund Acc	NUSAG1	4.00	1.50				0.8462	Yes	✓	3.00	0.50		3.00	0.50
Morley Sustainable Future Corp Bond 1 Fund Inc	NUSCB1	4.00	1.00				0.8462	Yes	✓	3.00	0.25		3.00	0.50
Morley Sustainable Future European Growth 1 Fund Acc	NUSEG1	4.00	1.50				0.8462	Yes	✓	3.00	0.50		3.00	0.50
Morley Sustainable Future Global Growth 1 Fund Acc	NUSGG1	4.00	1.50				0.8462	Yes	✓	3.00	0.50		3.00	0.50
Morley Sustainable Future Managed 1 Fund Inc	NUSMS1	4.00	1.50				0.8462	Yes	✓	3.00	0.50		3.00	0.50
Morley Sustainable Future UK Growth 1 Fund Acc	NUSUG1	4.00	1.50				0.8462	Yes	✓	3.00	0.50		3.00	0.50
*Morley UK Focus 1 Fund Acc	NUMUF1	5.00	1.50				2.0000	Yes	✓	3.00	0.50		3.00	0.50
<b>Neptune Investment Management Limited</b>														
Neptune Balanced Fund Acc	OBEB	5.00	1.50						✓	3.00	0.50		3.00	0.50
*Neptune European Opportunities A Fund Acc	NEOA	5.00	1.60						✓	3.00	0.50		3.00	0.50
*Neptune Global Equity A Fund Acc	CGORBA	5.00	1.60						✓	3.00	0.50		3.00	0.50
*Neptune Income A Fund Acc	NEIAA	5.00	1.60						✓	3.00	0.50		3.00	0.50
*Neptune Income A Fund Inc	NEIAI	5.00	1.60						✓	3.00	0.50		3.00	0.50
*Neptune UK Equity A Fund Acc	CGUKEA	5.00	1.60						✓	3.00	0.50		3.00	0.50
<b>New Star Investment Funds Ltd</b>														
*New Star Active Portfolio A Fund Acc	VTPERF	5.00	1.50					Yes	✓	5.00	0.50		5.00	0.50
*New Star American Portfolio A Fund Acc	JXA	5.00	1.50					Yes	✓	5.00	0.50		5.00	0.50
*New Star Asia Portfolio A Fund Acc	VTASIA	5.00	1.50					Yes	✓	5.00	0.50		5.00	0.50
*New Star Balanced Portfolio A Fund Acc °	VTFBFA	5.00	1.50					Yes	✓	5.00	0.50		5.00	0.50
New Star Diversified Strategic Cap Unit Trust Inc	EXZP	5.00	1.20				1.2857		✓	3.00	0.50		3.00	0.50
New Star Equity Income Unit Trust Acc	NTEIA	5.25	1.35						✓	3.00	0.50		3.00	0.50
New Star Equity Income Unit Trust Inc	NTEI	5.25	1.35						✓	3.00	0.50		3.00	0.50
*New Star European Growth Fund Acc	NTREG	5.25	1.50				2.0000		✓	3.00	0.50		3.00	0.50
*New Star European Leaders Fund Acc	NTELR	5.25	1.50				2.0000		✓	3.00	0.50		3.00	0.50
*New Star European Portfolio A Fund Acc	JXE	5.00	1.50					Yes	✓	5.00	0.50		5.00	0.50
New Star Extra High Yield Bond Unit Trust Inc	AFHYB	4.25	1.25				0.8369		✓	3.00	0.50	0.5000	3.00	0.50
New Star Financial Leaders A Fund Inc	TAFINA	5.00	1.00				1.5238		✓	3.00	0.50		3.00	0.50
New Star Fixed Interest Unit Trust Inc	BCGFI	4.25	1.25				0.8369		✓	3.00	0.50	0.5000	3.00	0.50
New Star Global Equity A Fund Acc	EFGEA	5.00	1.25				1.5238		✓	3.00	0.50		3.00	0.50
New Star Global Equity A Fund Inc	EFGV	5.00	1.25				1.5238		✓	3.00	0.50		3.00	0.50
*New Star Global Financials A Fund Acc	NTGBR	5.25	1.50				2.0000		✓	3.00	0.50		3.00	0.50
New Star Global Strategic Capital Unit Trust Inc	EXMI	5.00	1.25				1.2857		✓	3.00	0.50		3.00	0.50
*New Star High Yield Bond Fund Inc	NTHYR	4.25	1.00				1.0000		✓	3.00	0.30		3.00	0.30
*New Star Higher Income Fund Inc	NTUKR	5.25	1.50				2.0000		✓	3.00	0.50		3.00	0.50
New Star Japan A Fund Inc	EFTOK	5.00	1.50				1.5238		✓	3.00	0.50		3.00	0.50
*New Star Managed Distribution R Fund Inc	NTMDR	5.00	1.25				1.7500		✓	3.00	0.50		3.00	0.50

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FUND	MEX ID	STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
*New Star Managed Growth Portfolio A Fund Acc °	VTMGBA	5.00	1.50					Yes	✓	5.00	0.50		5.00	0.50
*New Star Managed Growth Portfolio A Fund Inc °	VTMGBI	5.00	1.50					Yes	✓	5.00	0.50		5.00	0.50
New Star Monthly Income Unit Trust Inc	VTMI	5.00	1.50				1.5238		✓	3.00	0.50		3.00	0.50
New Star North American A Fund Inc	DUNA	5.00	1.50				1.5238		✓	3.00	0.50		3.00	0.50
New Star Pacific Growth Unit Trust Inc	EXPJ	5.00	1.25				0.7619		✓	3.00	0.50		3.00	0.50
New Star Property Unit Trust Acc •	JXPAC	5.00	1.50									1.0000	3.00	0.50
New Star Property Unit Trust Inc •	JXPIN	5.00	1.50									1.0000	3.00	0.50
*New Star Select Opportunities Fund Acc	NTSO	5.25	1.50				2.0000		✓	3.00	0.50		3.00	0.50
New Star Sterling Bond Unit Trust Acc	PLPFA	4.25	1.25				0.8369		✓	3.00	0.50	0.5000	3.00	0.50
New Star Sterling Bond Unit Trust Inc	PLPFI	4.25	1.25				0.8369		✓	3.00	0.50	0.5000	3.00	0.50
*New Star Tactical Portfolio A Fund Acc °	VTGGBA	5.00	1.50					Yes	✓	5.00	0.50		5.00	0.50
New Star Technology Unit Trust Acc	PLTECA	4.25	1.50				0.8369		✓	3.00	0.50	0.5000	3.00	0.50
New Star Technology Unit Trust Inc	PLTEC	4.25	1.50				0.8369		✓	3.00	0.50	0.5000	3.00	0.50
*New Star UK Alpha Fund Acc	NTUKAR	5.25	1.50				2.0000		✓	3.00	0.50		3.00	0.50
*New Star UK Growth Fund Acc	NTRUKG	5.25	1.50				2.0000		✓	3.00	0.50		3.00	0.50
New Star UK Strategic Capital Unit Trust Inc	EXCG	5.00	1.25				1.2857		✓	3.00	0.50		3.00	0.50
New Star UK Strategic Income Unit Trust Inc	EXHI	5.00	1.50				1.2857		✓	3.00	0.50		3.00	0.50
<b>Norwich Union Investment Funds</b>														
Norwich Corporate Bond A Fund Inc ^	NUCB	4.00	1.00						✓	3.00	0.35		3.00	0.35
Norwich Distribution 1 Fund Inc	ASHY	4.00	1.25				0.8462	Yes	✓	3.00	0.35		3.00	0.35
Norwich European Equity A Fund Acc ^	NUEUE	5.00	1.50						✓	3.00	0.50		3.00	0.50
Norwich Higher Income Plus A Fund Inc ^	NUHGP	4.00	1.25						✓	3.00	0.50		3.00	0.50
Norwich International Index Tracking 1 Fund Acc	NIUIT	0.00	0.90					Yes	✓	0.00	0.25		0.00	0.25
Norwich Managed High Income 1 Fund Inc	NUIB	4.00	1.25		0.8462		0.8462	Yes	✓	3.00	0.50	0.8462	3.00	0.50
Norwich Monthly Income Plus 1 Fund Acc	CUMIPA	4.00	1.00				0.8462	Yes	✓	3.00	0.35		3.00	0.35
Norwich Monthly Income Plus 1 Fund Inc	CUMIP	4.00	1.00				0.8462	Yes	✓	3.00	0.35		3.00	0.35
Norwich Portfolio A Fund Inc	NUPOF	5.00	1.50						✓	3.00	0.50		3.00	0.50
Norwich Preference Share 1 Fund Inc	ASPRE	4.00	1.25						✓	3.00	0.50		3.00	0.50
Norwich Property Trust Acc •	NUPR	5.00	1.25										3.00	
Norwich Property Trust Inc •	NUPRO	5.00	1.25										3.00	
Norwich UK Equity A Fund Inc ^	NUKEQ	5.00	1.50						✓	3.00	0.50		3.00	0.50
Norwich UK Equity Income A Fund Inc ^	NUEQI	5.00	1.50						✓	3.00	0.50		3.00	0.50
Norwich UK Ethical A Fund Acc ^	NUKET	5.00	1.50						✓	3.00	0.50		3.00	0.50
Norwich UK Growth A Fund Acc ^	NUKGR	5.00	1.50						✓	3.00	0.50		3.00	0.50
Norwich UK Income & Growth 1 Fund Inc	NUIG1	5.00	1.50						✓	3.00	0.50		3.00	0.50
Norwich UK Index Tracking 1 Fund Inc	NUUKIT	0.00	0.90					Yes	✓	0.00	0.25		0.00	0.25
Norwich UK Smaller Companies 1 Fund Acc	NUUKSC	4.00	1.25						✓	3.00	0.50		3.00	0.50
Norwich World Leaders Fund Acc	CUWSSA	5.25	1.50		1.0000		1.9881	Yes	✓	3.00	0.50	1.0000	3.00	0.50
<b>Old Mutual Fund Managers Limited</b>														
Old Mutual Asian Select Fund Acc	VAGA	4.00	1.50		0.8462		0.8462	Yes	✓	3.00	0.50	0.8462	3.00	0.50
Old Mutual Asian Select Fund Inc °	RPFE	4.00	1.50		0.8462		0.8462	Yes	✓	3.00	0.50	0.8462	3.00	0.50
Old Mutual Corporate Bond Fund Acc	PCCBA	3.50	1.10		0.3816		0.3816	Yes	✓	3.00	0.35	0.3816	3.00	0.35

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FUND	MEX ID	STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
Old Mutual Corporate Bond Fund Inc	PCCBI	3.50	1.10		0.3816	0.3816	Yes	✓		3.00	0.35	0.3816	3.00	0.35
Old Mutual Dynamic Bond Fund Acc	PCDBA	3.50	1.25		0.3816	0.3816	Yes	✓		3.00	0.50	0.3816	3.00	0.50
Old Mutual Dynamic Bond Fund Inc	PCDBI	3.50	1.25		0.3816	0.3816	Yes	✓		3.00	0.50	0.3816	3.00	0.50
Old Mutual Equity Income Fund Acc	VAIGA	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual Equity Income Fund Inc	VAIG	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual Ethical A Fund Acc	VAEA	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual Ethical A Fund Inc	RPETH	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual European Equity Fund Acc	7FEE	3.10	1.00		0.0068	0.0068	Yes	✓		3.00	0.50	0.0068	3.00	0.50
Old Mutual European Equity Fund Inc <sup>3</sup>	PCEEI	3.10	1.00		0.0068	0.0068	Yes	✓		3.00	0.50	0.0068	3.00	0.50
Old Mutual Extra Income Fund Acc	VAEXIA	4.00	1.50		0.3462	0.3462	Yes	✓		3.50	0.50	0.3462	3.50	0.50
Old Mutual Extra Income Fund Inc	VAEXI	4.00	1.50		0.3462	0.3462	Yes	✓		3.50	0.50	0.3462	3.50	0.50
Old Mutual Global Equity Fund Acc	7FGL	3.10	1.00		0.0068	0.0068	Yes	✓		3.00	0.50	0.0068	3.00	0.50
Old Mutual Global Equity Fund Inc <sup>3</sup>	PCGE	3.10	1.00		0.0068	0.0068	Yes	✓		3.00	0.50	0.0068	3.00	0.50
Old Mutual Intl Bond and Conv Unit Trust Acc	VAIBCA	3.50	1.00		0.3816	0.3816	Yes	✓		3.00	0.50	0.3816	3.00	0.50
Old Mutual Intl Bond and Conv Unit Trust Inc	RPIBC	3.50	1.00		0.3816	0.3816	Yes	✓		3.00	0.50	0.3816	3.00	0.50
Old Mutual Japanese Select Fund Acc	VAFEGA	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual Japanese Select Fund Inc <sup>3</sup>	VAFEG	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual North American Equity Fund Acc	PCNAMA	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual North American Equity Fund Inc <sup>3</sup>	PCNAMI	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual Select Managed Fund Acc	VAMPA	3.10	0.75		0.0068	0.0068	Yes	✓		3.00	0.50	0.0068	3.00	0.50
Old Mutual Select Managed Fund Inc <sup>3</sup>	VAMP	3.10	0.75		0.0068	0.0068	Yes	✓		3.00	0.50	0.0068	3.00	0.50
Old Mutual UK Equity Fund Acc	7FUKE	3.10	1.00		0.0068	0.0068	Yes	✓		3.00	0.50	0.0068	3.00	0.50
Old Mutual UK Equity Fund Inc <sup>3</sup>	PCUKEI	3.10	1.00		0.0068	0.0068	Yes	✓		3.00	0.50	0.0068	3.00	0.50
Old Mutual UK Fixed Interest Fund Acc	PCFI	3.50	1.00		0.3816	0.3816	Yes	✓		3.00	0.50	0.3816	3.00	0.50
Old Mutual UK Fixed Interest Fund Inc	VAFINT	3.50	1.00		0.3816	0.3816	Yes	✓		3.00	0.50	0.3816	3.00	0.50
Old Mutual UK Select Equity Fund Acc	VASSA	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual UK Select Equity Fund Inc <sup>3</sup>	VASS	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual UK Select Large Cap Fund Acc	PCUKLC	4.00	1.25		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual UK Select Mid Cap Fund Acc	PCUKMC	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual UK Select Mid Cap Fund Inc <sup>3</sup>	PCMCI	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual UK Select Smaller Companies Fund Acc	PCSSC	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual UK Select Smaller Companies Fund Inc	PCSSI	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual US Select Equity Fund Acc	PCUSEA	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
Old Mutual US Select Equity Fund Inc	PCUSEI	4.00	1.50		0.8462	0.8462	Yes	✓		3.00	0.50	0.8462	3.00	0.50
<b>Rathbone Unit Trust Management Limited</b>														
Rathbone Capital Growth Fund Acc	LECGA	5.50	1.50						✓	3.00	0.50		3.00	0.50
Rathbone Capital Growth Fund Inc	N3SS	5.50	1.50						✓	3.00	0.50		3.00	0.50
Rathbone Ethical Bond Fund Acc	LEETBA	4.00	1.25						✓	3.00	0.50		3.00	0.50
Rathbone Ethical Bond Fund Inc	LEETBI	4.00	1.25						✓	3.00	0.50		3.00	0.50
Rathbone Global Opportunities Fund Acc	LERGCA	5.50	1.50						✓	3.00	0.50		3.00	0.50
Rathbone Income and Growth Fund Inc	LEIGI	5.50	1.50						✓	3.00	0.50		3.00	0.50
Rathbone Income Fund Inc	BEINC	5.50	1.50						✓	3.00	0.50		3.00	0.50
Rathbone Smaller Companies Fund Acc	LESCA	5.50	1.50						✓	3.00	0.50		3.00	0.50

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FUND	MEX ID	STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
Rathbone Smaller Companies Fund Inc	LESC	5.50	1.50						✓	3.00	0.50		3.00	0.50
Rathbone Special Situations Fund Acc	BSRECA	5.50	1.50						✓	3.00	0.50		3.00	0.50
Rathbone Special Situations Fund Inc	BSREC	5.50	1.50						✓	3.00	0.50		3.00	0.50
<b>Rensburg Fund Management Limited</b>														
Rensburg Corporate Bond Trust Inc	YGHYB	4.50	1.00			1.3062	Yes		✓	3.00	0.50		3.00	0.50
Rensburg Pan European Growth Trust Inc	YGUGT	4.50	1.50			1.3062	Yes		✓	3.00	0.50		3.00	0.50
Rensburg UK Blue Chip Growth Trust Inc	TXBP	4.50	1.50			1.3062	Yes		✓	3.00	0.50		3.00	0.50
Rensburg UK Equity Income Trust Inc	YGGIT	4.50	1.50			1.3062	Yes		✓	3.00	0.50		3.00	0.50
Rensburg UK Mid Cap Growth Trust Inc	YGHGT	4.50	1.50			1.3062	Yes		✓	3.00	0.50		3.00	0.50
Rensburg UK Select Growth Trust Inc	YGAGT	5.25	1.50			1.9881	Yes		✓	3.00	0.50		3.00	0.50
Rensburg UK Smaller Companies Trust Inc	RNUNSC	4.50	1.50			1.3062	Yes		✓	3.00	0.50		3.00	0.50
<b>Royal London Unit Trust Managers Limited</b>														
Royal London Income Trust Inc	TFIT	3.00	0.75		0.0026	0.0026	Yes		✓	2.91	0.25	0.0026	2.91	0.25
Royal London Index Linked Trust Inc	DXILG	4.00	0.75						✓	3.00	0.25		3.00	0.25
Royal London Japan Growth Trust Acc	RLJG	4.00	1.00						✓	3.00	0.50		3.00	0.50
Royal London UK Fixed Interest Trust Inc	DXUKFI	4.00	0.75						✓	3.00	0.25		3.00	0.25
<b>Sarasin Investment Funds Limited</b>														
*Sarasin EquiSar Global Thematic A Fund Acc	XVE	5.00	1.50			2.0000	Yes		✓	3.00	0.50		3.00	
*Sarasin Equisar Global Thematic A Fund Inc	XVEI	5.00	1.50			2.0000	Yes		✓	3.00	0.50		3.00	
*Sarasin GlobalSar Balanced A Fund Acc	LCINCA	5.00	1.50			2.0000	Yes		✓	3.00	0.50		3.00	
*Sarasin GlobalSar Balanced A Fund Inc	LCINC	5.00	1.50			2.0000	Yes		✓	3.00	0.50		3.00	
<b>Schroder Investments Limited</b>														
Schroder Corporate Bond Fund Acc	SZJHYA	3.25	1.00			0.1477	Yes		✓	3.00	0.50		3.00	0.50
Schroder Corporate Bond Fund Inc	SZJHYI	3.25	1.00			0.1477	Yes		✓	3.00	0.50		3.00	0.50
Schroder European Alpha Plus Fund Acc	SZEAR	5.25	1.50		1.8404	1.9881	Yes		✓	3.00	0.50		3.00	0.50
Schroder European Alpha Plus Fund Inc	SZEAP	5.25	1.50		1.8404	1.9881	Yes		✓	3.00	0.50		3.00	0.50
Schroder European Fund Acc	SZEUGA	5.25	1.50		1.8404	1.9881	Yes		✓	3.00	0.50		3.00	0.50
Schroder European Fund Inc	SZEUG	5.25	1.50		1.8404	1.9881	Yes		✓	3.00	0.50		3.00	0.50
Schroder European Smaller Companies Fund Acc	SZESCA	5.25	1.50		1.8404	1.9881	Yes		✓	3.00	0.50		3.00	0.50
Schroder European Smaller Companies Fund Inc	SZESC	5.25	1.50		1.8404	1.9881	Yes		✓	3.00	0.50		3.00	0.50
Schroder Far East Fund Acc	SZFEGA	5.25	1.50		1.8404	1.9881	Yes		✓	3.00	0.50		3.00	0.50
Schroder Far East Fund Inc	SZFEGI	5.25	1.50		1.8404	1.9881	Yes		✓	3.00	0.50		3.00	0.50
Schroder Global Emerging Markets Fund Acc	SZGEMA	5.25	1.50		1.8404	1.9881	Yes		✓	3.00	0.50	1.9881	3.00	0.50
Schroder Global Emerging Markets Fund Inc	SZGEM	5.25	1.50		1.8404	1.9881	Yes		✓	3.00	0.50	1.9881	3.00	0.50
Schroder Income Fund Acc	SZINA	5.25	1.50		1.8404	1.9881	Yes		✓	3.00	0.50		3.00	0.50
Schroder Income Fund Inc	SZIN	5.25	1.50		1.8404	1.9881	Yes		✓	3.00	0.50		3.00	0.50
Schroder Japan Alpha Plus Fund Acc	SZJAVA	5.25	1.50						✓	3.00	0.50		3.00	0.50
Schroder Japan Alpha Plus Fund Inc	SZJAVI	5.25	1.50						✓	3.00	0.50		3.00	0.50
Schroder Managed Wealth Portfolio Fund Acc	SZWA	5.25	1.50		1.8404	1.9881	Yes		✓	3.00	0.50	1.9881	3.00	0.50

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FUND	MEX ID	STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
Schroder Managed Wealth Portfolio Fund Inc	SZWI	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50	1.9881	3.00	0.50	
Schroder Medical Discovery Fund Acc	SZMDA	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder Medical Discovery Fund Inc	SZMDI	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder Monthly High Income Fund Acc	SZMHIA	3.25	1.25			0.1477	Yes	✓	3.00	0.50		3.00	0.50	
Schroder Monthly High Income Fund Inc	SZMHII	3.25	1.25			0.1477	Yes	✓	3.00	0.50		3.00	0.50	
Schroder North American Fund Acc	SZNAA	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50	1.9881	3.00	0.50	
Schroder North American Fund Inc	SZNAI	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50	1.9881	3.00	0.50	
Schroder Pacific Fund Acc	SZPGA	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder Pacific Fund Inc	SZPGI	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder Recovery Fund Acc	SCRECA	5.25	1.50		1.9000	1.9000		✓	3.00	0.50		3.00		
Schroder Recovery Fund Inc	SCREC	5.25	1.50		1.9000	1.9000		✓	3.00	0.50		3.00		
Schroder S&P High Alpha Fund Acc	SZSPAA	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder S&P High Alpha Fund Inc	SZSPAII	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder S&P Strategic Balanced Portfolio Fund Acc	SZSTGA	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50	1.9881	3.00	0.50	
Schroder S&P Strategic Balanced Portfolio Fund Inc	SZSTGI	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50	1.9881	3.00	0.50	
Schroder Strategic Bond Fund Acc	SZGBA	3.25	1.00			0.1477	Yes	✓	3.00	0.50	0.1477	3.00	0.50	
Schroder Strategic Bond Fund Inc	SZGBI	3.25	1.00			0.1477	Yes	✓	3.00	0.50	0.1477	3.00	0.50	
Schroder Tokyo Fund Acc	SZTA	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder Tokyo Fund Inc	SZTI	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder UK Alpha Plus Fund Acc	SZAPA	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder UK Alpha Plus Fund Inc	SZAPI	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder UK Equity Fund Acc	SZUKEA	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder UK Equity Fund Inc	SZUKEI	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder UK Large Cap Fund Acc	SZULA	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50	1.9881	3.00	0.50	
Schroder UK Large Cap Fund Inc	SZULI	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50	1.9881	3.00	0.50	
Schroder UK Mid 250 Fund Acc	SZUKMA	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder UK Mid 250 Fund Inc	SZUKMI	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder UK Select Growth Fund Acc	SZEUK	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder UK Select Growth Fund Inc	SZEUI	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder UK Smaller Companies Fund Acc	SZSCA	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder UK Smaller Companies Fund Inc	SZSCI	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder US Smaller Companies Fund Acc	SZSUSA	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
Schroder US Smaller Companies Fund Inc	SZUSSII	5.25	1.50		1.8404	1.9881	Yes	✓	3.00	0.50		3.00	0.50	
<b>Societe Generale Investment Funds Limited</b>														
*SG American Growth Retail Fund Acc	4SAMGR	5.25	1.50			2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*SG European Special Opportunities Retail Fund Acc	4SEGA	5.25	1.50			2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*SG Global Managed Retail Fund Acc	4SGM	5.25	1.50			2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*SG Japan Retail Fund Acc	4SJRA	5.25	1.50			2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*SG Sterling Corporate Bond Retail Fund Acc	4SSCB	3.50	1.00			0.5000	Yes	✓	3.00	0.50		3.00	0.50	
*SG Sterling Corporate Bond Retail Fund Inc	4SSCBRI	3.50	1.00			0.5000	Yes	✓	3.00	0.50		3.00	0.50	
*SG Stockmarket Managed Retail Fund Acc	4SSSM	5.25	1.50			2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*SG Technology Retail Fund Acc	4STEC	5.25	1.75			2.2500	Yes	✓	3.00	0.50		3.00	0.50	
*SG UK Growth Retail Fund Acc	4SUKGA	5.25	1.50		2.2500	2.2500	Yes	✓	3.00	0.50		3.00	0.50	

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		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
*SG UK Income Retail Fund Acc	4KUSFA	5.25	1.50				2.2500	Yes	✓	3.00	0.50		3.00	0.50
*SG UK Income Retail Fund Inc	4KUSIF	5.25	1.50				2.2500	Yes	✓	3.00	0.50		3.00	0.50
*SG UK Special Opportunities Retail Fund Acc	4SSUK	5.25	1.50		2.2500		2.2500	Yes	✓	3.00	0.50		3.00	0.50
<b>Standard Life Investments Limited</b>														
*Standard Life Inv AAA Income CAT R Fund Acc ^	STAAC	0.00	1.00					Yes		0.00	0.25		0.00	0.25
*Standard Life Inv AAA Income CAT R Fund Inc ^	STAAIC	0.00	1.00					Yes		0.00	0.25		0.00	0.25
Standard Life Inv American Equity Growth R Fund Acc	STAER	4.00	1.50							3.00	0.50		3.00	0.50
Standard Life Inv Asian Pacific Growth R Fund Acc	STAPGR	4.00	1.50							3.00	0.50		3.00	0.50
Standard Life Inv Corporate Bond R Fund Acc	STPIA	4.00	0.95							3.00	0.25		3.00	0.25
Standard Life Inv Corporate Bond R Fund Inc	STPII	4.00	0.95							3.00	0.25		3.00	0.25
Standard Life Inv European Equity Growth R Fund Acc	STEER	4.00	1.50							3.00	0.50		3.00	0.50
Standard Life Inv Global Advantage CAT R Fund Acc ^	STGACS	0.00	1.00					Yes		0.00	0.25		0.00	0.25
*Standard Life Inv Global Indexed Lkd Bond Fund Acc	STGIA2	4.00	0.95							3.00	0.25		3.00	0.25
*Standard Life Inv Global Indexed Lkd Bond Fund Inc	STGII2	4.00	0.95							3.00	0.25		3.00	0.25
Standard Life Inv Global Selector R Fund Acc	STIEGR	4.00	1.50							3.00	0.50		3.00	0.50
Standard Life Inv Growth & Income R Fund Acc	HYIAA	4.00	0.95							3.00	0.25		3.00	0.25
Standard Life Inv Higher Income R Fund Acc	STHIFA	4.00	0.95							3.00	0.25		3.00	0.25
Standard Life Inv Higher Income R Fund Inc	STHIFR	4.00	0.95							3.00	0.25		3.00	0.25
Standard Life Inv Japanese Equity Growth R Fund Acc	STJER	4.00	1.50							3.00	0.50		3.00	0.50
*Standard Life Inv Select Income R Fund Acc	STSAR	4.00	0.95							3.00	0.25		3.00	0.25
*Standard Life Inv Select Income R Fund Inc	STSIR	4.00	0.95							3.00	0.25		3.00	0.25
Standard Life Inv UK Equity Growth R Fund Acc	STUEGA	4.00	1.50							3.00	0.50		3.00	0.50
*Standard Life Inv UK Equity High Income R Fund Acc	STUHIA	4.00	0.95							3.00	0.25		3.00	0.25
*Standard Life Inv UK Equity High Income R Fund Inc	STUEHI	4.00	0.95							3.00	0.25		3.00	0.25
Standard Life Inv UK Ethical R Fund Acc	STET	4.00	0.95							3.00	0.25		3.00	0.25
*Standard Life Inv UK Gilt R Fund Acc	STUKGA	3.00	0.95					Yes		3.00	0.25		3.00	0.25
*Standard Life Inv UK Gilt R Fund Inc	STGFII	3.00	0.95					Yes		3.00	0.25		3.00	0.25
*Standard Life Inv UK Opportunities R Fund Acc	STORA	4.00	1.50							3.00	0.50		3.00	0.50
*Standard Life Inv UK Opportunities R Fund Inc	STORI	4.00	1.50							3.00	0.50		3.00	0.50
Standard Life Inv UK Smaller Companies R Fund Acc	STUKSM	4.00	1.50							3.00	0.50		3.00	0.50
<b>SVM Asset Management Limited</b>														
*SVM Continental Europe A Fund Acc	SXCER	5.25	1.50				0.2500	Yes	✓	5.00	0.50		5.00	0.50
*SVM UK Opportunities A Fund Acc	SXUOR	5.25	1.50				0.2500	Yes	✓	5.00	0.50		5.00	0.50
*SVM UK100 Select A Fund Acc	SXSR	3.95	1.25				0.9500	Yes	✓	3.00	0.50		3.00	0.50
<b>Threadneedle Investments</b>														
*Threadneedle American Growth 1 Fund Acc	ADAMGR	3.75	1.50				0.7500	Yes	✓	3.00	0.50		3.00	0.50
*Threadneedle American Select Growth 1 Fund Acc	ADAMSR	3.75	1.50				0.7500	Yes	✓	3.00	0.50		3.00	0.50
*Threadneedle American Smaller Companies Growth 1 Fund Acc	ADASCG	3.75	1.50				0.7500	Yes	✓	3.00	0.50		3.00	0.50
*Threadneedle Asia Growth 1 Fund Acc	ESOOOP	3.75	1.50				0.7500	Yes	✓	3.00	0.50		3.00	0.50
Threadneedle Defensive Bond Fund Acc	ADBD	3.75	0.25				0.6145	Yes	✓	3.00	0.50		3.00	0.50
Threadneedle Defensive Equity & Bond Fund Acc	ADEB	3.75	0.25				0.6145	Yes	✓	3.00	0.50		3.00	0.50

\* Please refer to the 'Notes' section at the end of this schedule.

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# Cofunds Fund Charge Schedule January 2005

Listed below are the discounts and commission terms that are available on the Cofunds platform for ISA new business, ISA/PEP transfers and direct Investment Funds. For ISA/PEP transfers, the table also indicates which funds are available for re-registration. For further details on these funds, please refer to the **Cofunds Fund Key Features Schedule**.

FUND	MEX ID	STANDARD		ISA NEW		ISA/PEP TRANSFERS			ISA/PEP RE-REGISTRATION	ISA/PEP COMMISSION		INVESTMENT FUNDS BUSINESS		
		Standard Initial Charge %	Annual Management Charge %	Reduced Initial Charge %	Fund Manager Discount %	Reduced Initial Charge %	Fund Manager Discount %	Initial Charge = Initial Commission	ReReg	Initial %	Renewal %	Fund Manager Discount %	Initial Commission %	Renewal Commission %
*Threadneedle Dollar Bond 1 Fund Inc	AADBN1	3.75	1.00			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle Emerging Market Bond 1 Fund Inc	ADEMB	3.75	1.50			0.7500	Yes	✓		3.00	0.50		3.00	0.50
Threadneedle Equity & Bond Fund Acc	ADCM	3.75	0.25			0.6145	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle European Bond 1 Fund Inc	ADEUBN	3.75	1.00			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle European Growth 1 Fund Acc	ESEUA	3.75	1.50			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle European Select Growth 1 Fund Acc	ADEUSR	3.75	1.50			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle European Smaller Companies Growth 1 Fund Acc	ADESCG	3.75	1.50			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle Global Bond 1 Fund Inc	ADGBR	3.75	1.25			0.7500	Yes	✓		3.00	0.50		3.00	0.50
Threadneedle Global Equity & Bond Fund Acc	ADBMG	3.75	0.25			0.6145	Yes	✓		3.00	0.50		3.00	0.50
Threadneedle Global Equity Fund Acc	ADAMG	3.75	0.25			0.6145	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle Global Healthcare 1 Fund Acc	ADGHR	3.75	1.50			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle Global Select Growth 1 Fund Acc	ADGSR	3.75	1.50			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle High Yield Bond 1 Fund Inc	ADHYB	3.75	1.25			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle Japan Growth 1 Fund Acc	ADJGR	3.75	1.50			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle Japan Smaller Companies Growth 1 Fund Acc	ADJSCG	3.75	1.50			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle Latin America Growth 1 Fund Acc	ADLAG	3.75	1.50			0.7500	Yes	✓		3.00	0.50		3.00	0.50
Threadneedle Managed Income Fund Inc	ADMIN	3.75	0.25			0.6145	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle Monthly Extra Income 1 Fund Inc	ADMEI	3.75	1.25			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle Pan European Growth 1 Fund Acc	ADPEG	3.75	1.50			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle Sterling Bond 1 Fund Inc	ESBFR	3.75	1.00			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle Strategic Bond 1 Fund Inc	ADRSB	3.75	1.25			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle UK Corporate Bond 1 Fund Inc	ADUKCP	3.75	0.75			0.7500	Yes	✓		3.00	0.25		3.00	0.25
*Threadneedle UK Equity Income 1 Fund Inc	ESHII	3.75	1.25			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle UK Growth 1 Fund Inc	ESGA	3.75	1.50			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle UK Growth and Income 1 Fund Inc	ADB	3.75	1.25			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle UK Institutional Growth 1 Fund Acc	ADUKIG	3.75	1.50			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle UK Mid 250 Fund Acc	ADUM	3.75	1.50			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle UK Money Securities Fund Inc •	ADUMS	0.00	0.50										0.00	0.20
*Threadneedle UK Monthly Income 1 Fund Inc	ADHI	3.75	1.25			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle UK Select Growth 1 Fund Inc	ADUSGR	3.75	1.50			0.7500	Yes	✓		3.00	0.50		3.00	0.50
*Threadneedle UK Smaller Companies Growth 1 Fund Inc	ESUKSC	3.75	1.50			0.7500	Yes	✓		3.00	0.50		3.00	0.50
<b>UBS Global Asset Management</b>														
*UBS Developed Asia Equity A Fund Acc	S9DVAA	4.00	1.50						✓	3.00	0.50		3.00	0.50
*UBS European Equity A Fund Acc	S9UBGB	4.00	1.50						✓	3.00	0.50		3.00	0.50
*UBS Global Emerging Markets Equity A Fund Acc	S9GEME	4.00	1.50		0.7500				✓	3.00	0.50		3.00	0.50
*UBS Global Optimal A Fund Acc	S9GOA	4.00	1.50		0.7500				✓	3.00	0.50		3.00	0.50
*UBS Managed A Fund Acc	S9MAA	4.00	1.50		0.7500				✓	3.00	0.50		3.00	0.50
*UBS UK Select A Fund Acc	S9UKSA	4.00	1.50		0.7500				✓	3.00	0.50		3.00	0.50
*UBS UK Smaller Companies A Fund Acc	S9GAA	4.00	1.50		0.7500				✓	3.00	0.50		3.00	0.50
*UBS US Equity A Fund Acc	S9USA	4.00	1.50		0.7500				✓	3.00	0.50		3.00	0.50

\* Please refer to the 'Notes' section at the end of this schedule.

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# Cofunds Fund Charge Schedule **January 2005**

## Notes

^ Please note, for transfers we can also accept existing Norwich Union fund Investments with share class 1.

‡ If the fund has not achieved top quartile performance, then Gartmore will rebate 0.75% of the AMC.

^ The Cofunds minimum investment limit is £1,000, therefore investing in this fund does not meet the CAT standards for "Access" through the Cofunds platform.

- This fund is available for direct investment only and not via an ISA/PEP.

α Please note, for transfers we can also accept existing M&G fund investments with the share type X.

¥ Please note, for transfers we can also accept existing M&G fund investments with the share type A.

° The standard AMC for this fund is capped at this level.

² Please note, transfers are excepted for the Investec American Fund with the share type B.

³ This fund is available for direct investment only and not via ISA/PEP for new business. However, transfers are accepted for ISA/PEP.

1.375%.

° Please note, for all transfers we can also accept existing New Star fund Investments with the share type B.

\* These funds are priced on a top down basis with the Initial Charge applying to the amount invested. All other funds are priced on a bottom up basis with the initial charge being expressed as a percentage of the creation price of the units or of the single price in the case of an OEIC.

\*\* The initial commission on these funds is different from the Fund Managers' standard rate but is equal to the initial charge levied.

- ◆ Legal & General funds are only available for re-registration where no initial commission was paid on the original investment.

- Holdings in these funds are only available for re-registration where no initial commission was paid on the original investment.

† INVESCO PERPETUAL funds are available for ISA/PEP re-registration for full transfers only, i.e. not partial.

- ★ Holdings in Framlington Unit Management Limited funds are only available for re-registration where no initial commission was paid on the original investment.

‡ At the end of each year the unit price of the relevant Focus fund over that previous year of investment will be compared against the price of the other authorised funds which compile the relevant Focus fund's Standard & Poor's Micropal peer group Sector. Comparisons with funds will be based on fund prices on an offer to offer basis with income reinvested or accumulated. If the relevant Focus fund does not perform within the top 25% for that month then Gartmore will make a rebate to the Focus fund. This rebate will reduce its management fee for that one month period to an effective annual management fee of 1.25%. Whether such rebate is made will be determined by a monthly calculation to compare on a continuing rolling year basis the investment return of the relevant Focus fund against its Standard & Poor's Micropal peer group Sector. Any rebate of the annual management fee will usually be affected on the fifth working day of each month with the consequential adjustment to the unit price of the relevant Focus fund.

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# Cofunds Fund Charge Schedule **January 2005**

## Notes

**Type** **Inc** = Income units/shares, **Acc** = Accumulation units/shares

**Standard Initial Charge** The fund's standard initial charge.

**Annual Management Charge** The fund's annual management charge.

**Reduced Initial Charge** The reduced initial charge which applies when investing in the fund within a new ISA through the Cofunds service.

**Initial Charge = Initial Commission** The fund's initial charge for ISA & PEP transfers is directly proportional to initial commission, e.g. 3% initial commission = 3% initial charge.

**Fund Manager Discount** The discount which applies to the Standard Initial Charge when investing in the fund through the Cofunds service.

This sheet is valid until 31st January, 2005.

The information supplied within this document is as accurate and current as we can make it, but we cannot guarantee that the status of any individual fund has not changed since this document was published on 1st January, 2005.

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**Please note the value of investments can go down as well as up.**