

Self-Invested Fund Execution-Only Account
List of Approved Funds

This document is divided into two sections as follows;

Section 1: List of Approved Funds

Section 2: List of Approved Exchange Traded Funds

Section 1: List of Approved Funds

Fund Manager	Fund Name	Sedol	ISIN
ABERDEEN GBL	ABERDEEN GLOBAL FUNDS ASIAN SMALLER COS STLG D2 GBP ACC	B0L11L9	LU0231459958
ABERDEEN GBL	ABERDEEN GLOBAL FUNDS EMERGING MARKETS EQTY D2 GBP ACC	B0L0ZR0	LU0231456343
ABERDEEN GBL	ABERDEEN GLOBAL FUNDS GBL ASIA PACIFIC EQUITY D2	B0L0Z25	LU0231455378
ABERDEEN GBL	ABERDEEN GLOBAL FUNDS GBL CHINESE EQUITY D2 ACC	B0L11W0	LU0231460295
ABERDEEN GBL	ABERDEEN GLOBAL FUNDS GLOBAL INDIA EQUITY D2 GBP ACC NAV	B0L1302	LU0231462077
ABERDEEN GBL	ABERDEEN GLOBAL FUNDS HIGH YIELD BD STG D1 GBP INC	B0L12N8	LU0231461004
ABERDEEN GBL	ABERDEEN GLOBAL FUNDS JAPANESE EQUITY D2 GBP ACC NAV	B0L10D4	LU0231457234
ABERDEEN GBL	ABERDEEN GLOBAL FUNDS UK EQUITY D1 GBP INC NAV	B0L1108	LU0231458125
ABERDEEN GBL	ABERDEEN GLOBAL FUNDS WORLD EQUITY'STLG D2'GBP ACC	B0L1197	LU0231459016
ABERDEEN INV FD	ABERDEEN INVESTMENT FUNDS ABERDEEN EUROPEAN EQUITY A GBP ACC	B0LG6N1	GB00B0LG6N13
ABERDEEN INV FD	ABERDEEN INVESTMENT FUNDS ABERDEEN UK EQUITY A ACC	B0LG6H5	GB00B0LG6H52
ABERDEEN INV FD	ABERDEEN INVESTMENT FUNDS ABERDEEN UK EQUITY A INC	B0LG6G4	GB00B0LG6G46
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS AMERICAN EQUITY A ACC	B0XWN14	GB00B0XWN143
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS ASIA PACIFIC & JAPAN A ACC	B0XWNJ2	GB00B0XWNJ21
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS ASIA PACIFIC A ACC	B0XWNF8	GB00B0XWNF82
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS CORPORATE BOND A ACC NAV	B1C42C2	GB00B1C42C27
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS CORPORATE BOND A INC NAV	B1C42D3	GB00B1C42D34
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS EMERGING MARKETS A ACC NAV	3322819	GB0033228197
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS EUROPEAN SMALLER COMPANIES A ACC	B0XWN47	GB00B0XWN473
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MANAGED DISTRIBUTION FD'A'ACC	B1BW3K2	GB00B1BW3K23
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MANAGED DISTRIBUTION FD'A'INC	B1BW3J1	GB00B1BW3J18
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER BAL MANAGED PORTFOLIO ACC	B0LNTV1	GB00B0LNTV16
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER BAL MANAGED PORTFOLIO INC	B0LNRF1	GB00B0LNRF18
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER CAUTIOUS MGD PFOLIO ACC	3067251	GB0030672512
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER CAUTIOUS MGD PFOLIO INC	3067240	GB0030672405
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER CONSTELLATION PFOLIO INC	3067206	GB0030672066
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER CONSTELLATION PFOLIO R ACC	3067217	GB0030672173
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER EMERGING MKTS PFOLIO ACC	3067198	GB0030671985
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER EMERGING MKTS PFOLIO INC	3067187	GB0030671878
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER EQUITY MANAGED PFOLIO ACC	3067091	GB0030670912

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ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER EQUITY MANAGED PFOLIO INC	3067080	GB0030670805
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER ETHICAL PORTFOLIO ACC	B0LNNT9	GB00B0LNNT93
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER ETHICAL PORTFOLIO INC	B0LNRD9	GB00B0LNRD93
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER INTL GROWTH PORTFOLIO ACC	B0LNTR7	GB00B0LNTR79
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER INTL GROWTH PORTFOLIO INC	B0LNRH3	GB00B0LNRH32
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER MLTI ASSET DIST PFOLIO ACC	B0LNNTS8	GB00B0LNNTS86
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER MLTI ASSET DIST PFOLIO INC	B0LNRJ5	GB00B0LNRJ55
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER STERLING BD PORTFOLIO ACC	3067079	GB0030670797
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER STERLING BD PORTFOLIO INC	3067068	GB0030670680
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER UK GROWTH PORTFOLIO ACC	3067035	GB0030670359
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER UK GROWTH PORTFOLIO INC	3067024	GB0030670243
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER UK INCOME PORTFOLIO ACC	3067057	GB0030670573
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER UK INCOME PORTFOLIO INC	3067046	GB0030670466
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS PROPERTY SHARE A ACC	B0XWNM5	GB00B0XWNM59
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS UK EQUITY INCOME A ACC	B0XWN70	GB00B0XWN705
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS UK EQUITY INCOME A INC	B0XWN81	GB00B0XWN812
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS UK MID CAP A ACC	B0XWNR0	GB00B0XWNR05
ABERDEEN UT MGRS	ABERDEEN UNIT TRUST MANAGERS UK MID CAP A INC	B0XWNQ9	GB00B0XWNQ97
AEGON ASSET MGT UK	AEGON ASSET MANAGEMENT UK PLC GLOBAL EQUITY A RETL ACC NAV	0725422	GB0007254229
AEGON ASSET MGT UK	AEGON ASSET MANAGEMENT UK PLC HIGH YIELD BOND A RETL ACC NAV	3142523	GB0031425233
AEGON ASSET MGT UK	AEGON ASSET MANAGEMENT UK PLC HIGH YIELD BOND A RETL INC NAV	3142512	GB0031425126
AEGON ASSET MGT UK	AEGON ASSET MANAGEMENT UK PLC STRATEGIC BOND A RETL INC NAV	3398843	GB0033988436
AEGON ASSET MGT UK	AEGON FUND MANAGEMENT(UK) ETHICAL CAUTIOUS MANAGED FD A ACC	B1N9DX4	GB00B1N9DX45
AEGON ASSET MGT UK	AEGON FUND MANAGEMENT(UK) ETHICAL CAUTIOUS MANAGED FD A INC	B1N9DW3	GB00B1N9DW38
AEGON ASSET MGT UK	AEGON FUND MANAGEMENT(UK) INVESTMENT GRADE BOND 'A' ACC	B140FR4	GB00B140FR45
AEGON ASSET MGT UK	AEGON FUND MANAGEMENT(UK) INVESTMENT GRADE BOND 'A' INC	B1419R5	GB00B1419R57
AEGON ASSET MGT UK	AEGON FUND MANAGEMENT(UK) UK OPPORTUNITIES FD A ACC	B1N9DR8	GB00B1N9DR84
AEGON ASSET MGT UK	AEGON FUND MANAGEMENT(UK) UK SMALLER COMPANIES FD'A'ACC	B142FH0	GB00B142FH03
ALLIANZ GBL INV UK	ALLIANZ GLOBAL INVESTORS UK ALLIANZ PIMCO GILT YIELD A INC NAV	3138328	GB0031383283
ALLIANZ GBL INV UK	ALLIANZ GLOBAL INVESTORS UK ALLIANZ PIMCO UK CORPORATE BD INC A NAV	3071854	GB0030718547
ALLIANZ GBL INV UK	ALLIANZ GLOBAL INVESTORS UK ALLIANZ RCM CONTINENTAL EUROPEAN ACC NAV	3138298	GB0031382988
ALLIANZ GBL INV UK	ALLIANZ GLOBAL INVESTORS UK ALLIANZ RCM JAPAN A ACC NAV	3138436	GB0031384364
ALLIANZ GBL INV UK	ALLIANZ GLOBAL INVESTORS UK ALLIANZ RCM TOTAL RETURN ASIAN EQTY A	3138425	GB0031384257

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ALLIANZ GBL INV UK	ALLIANZ GLOBAL INVESTORS UK ALLIANZ RCM UK EQUITY INCOME A	3138395	GB0031383952
ALLIANZ GBL INV UK	ALLIANZ GLOBAL INVESTORS UK ALLIANZ RCM UK GROWTH A NAV	3138351	GB0031383515
ALLIANZ GBL INV UK	ALLIANZ GLOBAL INVESTORS UK ALLIANZ RCM UK INDEX CLASS A ACC NAV	3138384	GB0031383846
ALLIANZ GBL INV UK	ALLIANZ GLOBAL INVESTORS UK ALLIANZ RCM UK INDEX INC CLS A INC NAV	3257405	GB0032574054
ALLIANZ GBL INV UK	ALLIANZ GLOBAL INVESTORS UK ALLIANZ RCM UK MIDCAP CLASS A NAV	3138362	GB0031383622
ALLIANZ GBL INV UK	ALLIANZ GLOBAL INVESTORS UK ALLIANZ RCM UK UNCONSTRAIN A ACC NAV	B00NKG4	GB00B00NKG49
ALLIANZ GBL INV UK	ALLIANZ GLOBAL INVESTORS UK ALLIANZ RCM US EQUITY A ACC NAV	3138403	GB0031384034
ALLIANZ GBL INV UK	ALLIANZ GLOBAL INVESTORS UK STERLING TOTAL RETURN A INC NAV	3138340	GB0031383408
ALLIANZ GBL INV UK	ALLIANZ GLOBAL INVESTORS(UK) RCM BRIC STARS FD ACC'A'SHS	B0WDH72	GB00B0WDH725
ALLIANZ GBL INV UK	ALLIANZ GLOBAL INVESTORS(UK) RCM GLOBAL ECOTRENDS A GBP ACC	B29Y0P1	GB00B29Y0P17
ARCHITAS MM LTD	ARCHITAS MULTI MANAGER LTD BALANCED PORTFOLIO NAV	3104255	GB0031042558
ARCHITAS MM LTD	ARCHITAS MULTI MANAGER LTD CAUTIOUS BALANCED NAV	3281716	GB0032817164
ARCHITAS MM LTD	ARCHITAS MULTI MANAGER LTD CONSERVATIVE PORTFOLIO ACCUM NAV	3104233	GB0031042335
ARCHITAS MM LTD	ARCHITAS MULTI MANAGER LTD CONSERVATIVE PORTFOLIO INC NAV	3104244	GB0031042442
ARCHITAS MM LTD	ARCHITAS MULTI MANAGER LTD DIVERSIFIED SHARE NAV	3281697	GB0032816976
ARCHITAS MM LTD	ARCHITAS MULTI MANAGER LTD GROWTH PORTFOLIO NAV	3281705	GB0032817057
ARCHITAS MM LTD	ARCHITAS MULTI-MANAGER LTD AXA MULTIMANAGER GROWTH ACC R	B0CMF53	GB00B0CMF532
ARCHITAS MM LTD	ARCHITAS MULTI-MANAGER LTD INCOME INC R NAV	3091108	GB0030911084
ARCHITAS MM LTD	ARCHITAS MULTI-MANAGER LTD MM RESERVE RTL NET ACC	B1QM0S4	GB00B1QM0S43
ARCHITAS MM LTD	ARCHITAS MULTI-MANAGER LTD MM RESERVE RTL NET INC	B1QLC29	GB00B1QLC299
ARCHITAS MM LTD	ARCHITAS MULTI-MANAGER LTD MULTIMANAGER BALANCED ACC R	B0F4738	GB00B0F47385
ARCHITAS MM LTD	ARCHITAS MULTI-MANAGER LTD MULTIMANAGER BALANCED INC R	B0F43C9	GB00B0F43C99
ARCHITAS MM LTD	ARCHITAS MULTI-MANAGER LTD MULTIMANAGER DYNAMIC ACC R NAV	3425183	GB0034251834
ARCHITAS MM LTD	ARCHITAS MULTI-MANAGER LTD MULTIMANAGER GROWTH R INC NAV	3091119	GB0030911191
ARTEMIS FD MNGRS	ARTEMIS FUND MANAGERS ARTEMIS EUROPEAN GROWTH ACC	0660084	GB0006600844
ARTEMIS FD MNGRS	ARTEMIS FUND MANAGERS ARTEMIS UK GROWTH FUND ACCUMULATION UNIT	0258326	GB0002583267
ARTEMIS FD MNGRS	ARTEMIS FUND MANAGERS ARTEMIS UK SMALLER COS	0258359	GB0002583598
ARTEMIS FD MNGRS	ARTEMIS FUND MANAGERS CAPITAL	0679552	GB0006795529
ARTEMIS FD MNGRS	ARTEMIS FUND MANAGERS GLOBAL GROWTH ACC	0679574	GB0006795743
ARTEMIS FD MNGRS	ARTEMIS FUND MANAGERS HIGH INCOME RETL DIS	0683809	GB0006838097
ARTEMIS FD MNGRS	ARTEMIS FUND MANAGERS INCOME ACC	3256792	GB0032567926
ARTEMIS FD MNGRS	ARTEMIS FUND MANAGERS INCOME I ACC	B2PLJH1	GB00B2PLJH12
ARTEMIS FD MNGRS	ARTEMIS FUND MANAGERS INCOME INC	0657246	GB0006572464

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ARTEMIS FD MNGRS	ARTEMIS FUND MANAGERS STRATEGIC BD FD MONTHLY DIST ACC	B09DML4	GB00B09DML43
ARTEMIS FD MNGRS	ARTEMIS FUND MANAGERS STRATEGIC BD FD QUARTERLY DIST INC	B09DMK3	GB00B09DMK36
ARTEMIS FD MNGRS	ARTEMIS FUND MANAGERS STRATEGIC BOND MI INC	B2PLJS2	GB00B2PLJS27
ARTEMIS FD MNGRS	ARTEMIS FUND MANAGERS STRATEGIC BOND Q ACC	B09DMJ2	GB00B09DMJ21
ARTEMIS FD MNGRS	ARTEMIS FUND MANAGERS UK SPECIAL SITUATIONS ACC	0219226	GB0002192267
ATLANTIS INV MGMT	ATLANTIS INVESTMENT MGMT (IE) LTD ATLANTIS CHINA FORTUNE FUND UNITS	B01NQR6	IE00B01NQR69
AVIVA INVESTORS	AVIVA INVESTORS SICAV EMERGING MARKETS LOCAL CURRENCY BD BX	B1HHGX5	LU0274935138
AVIVA INVESTORS	AVIVA INVESTORS SICAV EUROPEAN PROPERTY AVIVA INV R GBP XH DIS	B1G5VM4	LU0264972059
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD BALANCED FUND OF FUNDS 1 INC	B1N94P3	GB00B1N94P34
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD BALANCED MANAGED RETAIL NAV	3249361	GB0032493610
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD BLUE CHIP TRACKING 1 NAV	3044298	GB0030442981
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD CAUTIOUS FUND OF FUNDS 1 INC	B1N94V9	GB00B1N94V93
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD CORPORATE BOND A RETAIL NAV	3249468	GB0032494683
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD CORPORATE BOND 1 NAV	0445935	GB0004459359
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD DISTRIBUTION 1 NAV	3044221	GB0030442213
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD EUROPEAN EQUITY A ACC NAV	3249424	GB0032494246
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD EUROPEAN EQUITY ACC 1 NAV	0445797	GB0004457973
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD GROWTH & VALUE 1 ACC NAV	B0THH88	GB00B0THH888
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD GROWTH FUND OF FUNDS 1 ACC	B1N9516	GB00B1N95162
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD HIGHER INCOME PLUS A RETAIL NAV	3249457	GB0032494576
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD INTL IDX/TRACKING ACC 1	0445991	GB0004459912
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD MANAGED HIGH INCOME RETAIL 1 NAV	0445957	GB0004459573
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD MANAGER OF MANAGERS FUNDS BALANCED	B0846J4	GB00B0846J45
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD MANAGER OF MANAGERS FUNDS CAUTIOUS	B0846G1	GB00B0846G14
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD MANAGER OF MANAGERS FUNDS GROWTH	B0846K5	GB00B0846K59
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD MANAGER OF MANAGERS FUNDS INCOME	B0846F0	GB00B0846F07
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD MONTHLY INCOME PLUS 1 ACC NAV	3044328	GB0030443286
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD MONTHLY INCOME PLUS 1 INC NAV	3044351	GB0030443518
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD NORWICH UNION GLOBAL PROPERTY 1 ACC NAV	B1BK8R8	GB00B1BK8R83
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD NORWICH UNION GLOBAL PROPERTY 1 INC NAV	B1CNB55	GB00B1CNB552
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD PREFERENCE 1 NAV	3044265	GB0030442650
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD PROPERTY INVESTMENT FUND INC	3260522	GB0032605221
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD PROPERTY TRUST ACC	3360648	GB0033606483

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AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD PROPERTY TRUST INC	0648615	GB0006486152
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD SF ABSOLUTE GROWTH 1 NAV	3002951	GB0030029515
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD SF CORPORATE BD 1 NAV	3002898	GB0030028988
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD SF EUROPEAN GROWTH 1 NAV	3002928	GB0030029283
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD SF GLOBAL GROWTH 1 ACC NAV	3002995	GB0030029952
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD SF MANAGED 1 NAV	3003028	GB0030030281
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD SF UK GROWTH 1 NAV	3002865	GB0030028657
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD UK EQUITY A RETAIL NAV	3249383	GB0032493834
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD UK EQUITY INCOME CLS A RETAIL NAV	3249402	GB0032494022
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD UK EQUITY INCOME 1 NAV	0445719	GB0004457197
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD UK EQUITY 1 NAV	0445689	GB0004456892
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD UK ETHICAL A RETAIL NAV	3249413	GB0032494139
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD UK ETHICAL ACC 1 NAV	0682088	GB0006820889
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD UK FOCUS FUND CLASS 1 NAV	3094323	GB0030943236
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD UK GROWTH A RETAIL NAV	3249394	GB0032493941
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD UK GROWTH ACC 1 NAV	0445690	GB0004456900
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD UK INCOME & GROWTH 1 NAV	3044384	GB0030443849
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD UK INCOME OPPORTUNITIES ACC NAV	3127519	GB0031275190
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD UK INCOME OPPORTUNITIES INC NAV	3127508	GB0031275083
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD UK INDEX TRACKING 1 INC NAV	0445979	GB0004459797
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD UK SMALLER COMPANIES ACC 1 NAV	0445731	GB0004457312
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD UK SPECIAL SITUATIONS 1	B11SH86	GB00B11SH861
AVIVA INVESTORS UK	AVIVA INVESTORS UK SVCS LTD WORLD LEADERS 1 ACC NAV	3044191	GB0030441918
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT AMERICAN GROWTH ACC	0350921	GB0003509212
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT AMERICAN GROWTH INC	0350910	GB0003509105
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT BIOTECH FUND ACC	3100725	GB0031007254
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT BIOTECH FUND INC	3100714	GB0031007148
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT EMERGING MARKETS ACC	0350943	GB0003509436
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT EMERGING MARKETS INC	0350932	GB0003509329
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT EQUITY INCOME ACC	0350039	GB0003500393
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT EQUITY INCOME FUND	0350233	GB0003502332
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT EUROPEAN ACC	0349985	GB0003499851
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT EUROPEAN INC	0349974	GB0003499745

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AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT FINANCIAL ACC	0349941	GB0003499414
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT FINANCIAL INC	0349952	GB0003499521
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT GLOBAL OPPORTUNITIES ACC	0350222	GB0003502225
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT GLOBAL OPPORTUNITIES INC	0350192	GB0003501920
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT GLOBAL TECHNOLOGY FUND ACC	0659899	GB0006598998
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT GLOBAL TECHNOLOGY INC	0674524	GB0006745243
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT HEALTH INC	0575371	GB0005753719
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT JAPAN ACC	0350017	GB0003500179
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT JAPAN INC	0350006	GB0003500062
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT JAPAN SMALLER COMPANIES ACC	B1FD7CD7	GB00B1FD7CD73
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT MANAGED BALANCED ACC	0350965	GB0003509659
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT MANAGED BALANCED INC	0350954	GB0003509543
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT MANAGED INCOME ACC	0350125	GB0003501250
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT MANAGED INCOME INC	0350114	GB0003501144
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT MONTHLY INCOME ACC	0349059	GB0003490595
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT MONTHLY INCOME INC	0350028	GB0003500286
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT PAN EUROPEAN HIGH YIELD BOND INC	0531511	GB0005315113
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT PAN EUROPEAN HIGH YIELD BOND ACC	0532008	GB0005320089
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT UK GROWTH ACC	0350987	GB0003509873
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT UK GROWTH INC	0350976	GB0003509766
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT UK SELECT OPPORTUNITIES ACC	0350158	GB0003501581
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT UK SELECT OPPORTUNITIES INC	0350169	GB0003501698
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT UK SMALLER COMPANIES ACC	3031085	GB0030310857
AXA FRAMLINGTON	AXA FRAMLINGTON INV MGT UK SMALLER COMPANIES INC	3031074	GB0030310741
AXA FRAMLINGTON UN	AXA FRAMLINGTON UNIT MANAGEMENT HEALTH ACC	0350642	GB0003506424
AXA FUND MANAGERS	AXA FUND MANAGERS AXA ROSENBERG AMERICAN R ACC NAV	0746058	GB0007460586
AXA FUND MANAGERS	AXA FUND MANAGERS AXA ROSENBERG ASIA PACIFIC EX JAPAN R	0770507	GB0007705071
AXA FUND MANAGERS	AXA FUND MANAGERS AXA ROSENBERG EUROPEAN R ACC NAV	0746081	GB0007460818
AXA FUND MANAGERS	AXA FUND MANAGERS AXA ROSENBERG JAPAN R ACC NAV	0737171	GB0007371718
AXA FUND MANAGERS	AXA FUND MANAGERS DEFENSIVE DISTRIBUTION INC R NAV	0529817	GB0005298178
AXA FUND MANAGERS	AXA FUND MANAGERS DEFENSIVE DISTRIBUTION R ACC NAV	0529806	GB0005298061
AXA FUND MANAGERS	AXA FUND MANAGERS DISTRIBUTION ACC R NAV	0616032	GB0006160328
AXA FUND MANAGERS	AXA FUND MANAGERS DISTRIBUTION INC R NAV	0616076	GB0006160765

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AXA FUND MANAGERS	AXA FUND MANAGERS ETHICAL R SHARES ACC	0529798	GB0005297980
AXA FUND MANAGERS	AXA FUND MANAGERS GBL DISTRIBUTION ACC R NAV	0830928	GB0008309287
AXA FUND MANAGERS	AXA FUND MANAGERS GBL DISTRIBUTION INC R NAV	0830917	GB0008309170
AXA FUND MANAGERS	AXA FUND MANAGERS GBL HIGH INCOME ACC R NAV	3002014	GB0030020142
AXA FUND MANAGERS	AXA FUND MANAGERS GBL HIGH INCOME INC R NAV	3001970	GB0030019706
AXA FUND MANAGERS	AXA FUND MANAGERS ROSENBERG GLOBAL R ACC NAV	0770400	GB0007704009
AXA FUND MANAGERS	AXA FUND MANAGERS UK CORPORATE BOND ACC R NAV	3422913	GB0034229137
AXA FUND MANAGERS	AXA FUND MANAGERS UK CORPORATE BOND INCOME R NAV	3422902	GB0034229020
AXA TALENTS PORTFO	AXA TALENTS PORTFOLIOS ICVC TALENTS RETAIL ACC	B1L7NT6	GB00B1L7NT60
BAILLIE GIFFORD	BAILLIE GIFFORD & CO EMERGING MKTS LEADING COS A GBP ACC NAV	B06HZM1	GB00B06HZM12
BARCLAYS INV.FUNDS	BARCLAYS INVESTMENT FUNDS STERLING BOND INC	0079000	GB0000790005
BARING FD MNGRS	BARING FUND MANAGERS ABSOLUTE RETURN GBL BOND TRUST A ACC	3434491	GB0034344910
BARING FD MNGRS	BARING FUND MANAGERS ABSOLUTE RETURN GBL BOND TRUST A INC	3434178	GB0034341783
BARING FD MNGRS	BARING FUND MANAGERS BARING CHINA GROWTH FUND A ACC	B2QZGN7	GB00B2QZGN77
BARING FD MNGRS	BARING FUND MANAGERS BARING EASTERN TRUST (USD)ACC	3352195	GB0033521955
BARING FD MNGRS	BARING FUND MANAGERS BARING EASTERN TRUST GBP ACC	0079992	GB0000799923
BARING FD MNGRS	BARING FUND MANAGERS BARING EUROPE SELECT TRUST (EUR)	3065578	GB0030655780
BARING FD MNGRS	BARING FUND MANAGERS BARING EUROPE SELECT TRUST(GBP)	0079624	GB0000796242
BARING FD MNGRS	BARING FUND MANAGERS BARING GERMAN GROWTH TRUST EURO ACC	0819206	GB0008192063
BARING FD MNGRS	BARING FUND MANAGERS BARING GERMAN GROWTH TRUST GBP ACC	0082257	GB0000822576
BARING FD MNGRS	BARING FUND MANAGERS EUROPEAN GROWTH	0080433	GB0000804335
BARING FD MNGRS	BARING FUND MANAGERS GLOBAL BOND TRUST	0083175	GB0000831759
BARING FD MNGRS	BARING FUND MANAGERS JAPAN GROWTH TRUST ACC	0079862	GB0000798628
BARING FD MNGRS	BARING FUND MANAGERS KOREA TRUST	0084071	GB0000840719
BARING FD MNGRS	BARING FUND MANAGERS PORTFOLIO ACC	0080499	GB0000804996
BARING FD MNGRS	BARING FUND MANAGERS PORTFOLIO INCOME	0080466	GB0000804665
BARING FD MNGRS	BARING FUND MANAGERS UK GROWTH TRUST	0081908	GB0000819085
BARING FD MNGRS	BARING FUND MANAGERS UK SMALLER COMPANIES TRUST	0080251	GB0000802511
BARING INTL (IRE)	BARING INTERNATIONAL FD MNGRS (IRE)EASTERN EUROPE A EUR	0485210	IE0004852103
BARING INTL (IRE)	BARING INTERNATIONAL FD MNGRS (IRE)EASTERN EUROPE A USD	0080563	IE0000805634
BARING INTL (IRE)	BARING INTERNATIONAL FD MNGRS (IRE)GLOBAL EMERGING MARKETS A USD DIS	0083830	IE0000838304
BARING INTL (IRE)	BARING INTERNATIONAL FD MNGRS (IRE)GLOBAL RESOURCES A USD	0093118	IE0000931182

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BARING INTL (IRE)	BARING INTERNATIONAL FD MNGRS (IRE)GLOBAL RESOURCES(EURO)	0486202	IE0004851352
BARING INTL (IRE)	BARING INTERNATIONAL FD MNGRS (IRE)HONG KONG CHINA A USD	0082923	G4900K184
BARING INVESTMENTS	BARING INVESTMENTS FUNDS PLC BARING MENA A GBP	B63QVD6	IE00B63QVD60
BESTINVEST (BROKER)	BESTINVEST (BROKERS) LIMITED IFSL BESTINVEST AGG GRWTH PTFL RET ACC	B39VHC5	GB00B39VHC50
BESTINVEST (BROKER)	BESTINVEST (BROKERS) LIMITED IFSL BESTINVEST AGG GRWTH PTFL RET INC	B39VHB4	GB00B39VHB44
BESTINVEST (BROKER)	BESTINVEST (BROKERS) LIMITED IFSL BESTINVEST DEFENSIVE PTFL RET ACC	B39VH70	GB00B39VH700
BESTINVEST (BROKER)	BESTINVEST (BROKERS) LIMITED IFSL BESTINVEST DEFENSIVE PTFL RET INC	B39VH69	GB00B39VH692
BLACKROCK AM UK	BLACKROCK ASSET MAN UK LTD UK ABSOLUTE ALPHA P GBP ACC	B11V7T6	GB00B11V7T69
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK ACTIVE MANAGED PORTFOLIO ACC	0240390	GB0002403904
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK ACTIVE MANAGED PORTFOLIO INC	0240378	GB0002403789
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK BALANCED GROWTH PORTFOLIO ACC	0581077	GB0005810774
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK BALANCED GROWTH PORTFOLIO INC	0581066	GB0005810667
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK BALANCED INCOME PORTFOLIO ACC	0580999	GB0005809990
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK BALANCED INCOME PORTFOLIO INC	0580063	GB0005800635
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK CASH ACC	0584946	GB0005849467
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK CAUTIOUS PORTFOLIO ACC	B1577C3	GB00B1577C37
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK CAUTIOUS PORTFOLIO INC	B1577H8	GB00B1577H81
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK CONTINENTAL EUROPEAN ACC	0580472	GB0005804728
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK CONTINENTAL EUROPEAN INC	0580450	GB0005804504
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK EMERGING MARKETS ACC	0586094	GB0005860944
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK EMERGING MARKETS INC	0586083	GB0005860837
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK EUROPEAN DYNAMIC A ACC	0049520	GB0000495209
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK EUROPEAN DYNAMIC A INC	0049490	GB0000494905
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK GLOBAL BOND ACC	0584979	GB0005849798
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK GLOBAL BOND INC	0584968	GB0005849681
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK GLOBAL EQUITY ACC	0064642	GB0000646421
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK GLOBAL EQUITY INC	0064501	GB0000645019
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK GOLD & GENERAL A ACC	0585239	GB0005852396
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK GOVERNMENT SECS INC	0580375	GB0005803753
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK GOVERNMENT SECURITIES ACC	0580513	GB0005805139
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK HIGH INCOME BOND ACC	0576954	GB0005769541
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK HIGH INCOME BOND INC	0374998	GB0003749982
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK JAPAN ACC	0580308	GB0005803084

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BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK JAPAN INC	0580290	GB0005802904
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK UK DYNAMIC FUND ACC	0070906	GB0000709062
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK UK DYNAMIC FUND DIS	0096292	GB0000962927
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK UK FUND A ACC	0577377	GB0005773774
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK UK INC A	0577388	GB0005773881
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK UK INCOME FUND A ACC	0580494	GB0005804942
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK UK INCOME FUND INC A	0580483	GB0005804835
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK UK SMALLER COS ACC	0581141	GB0005811418
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK UK SMALLER COS DIS	0581130	GB0005811301
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK UK SPECIAL SITUATIONS ACC	0580502	GB0005805022
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK US DYNAMIC ACCUMULATION	0580416	GB0005804165
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK US DYNAMIC INCOME	0580319	GB0005803191
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK US OPPORTUNITIES CLASS A ACC	0581185	GB0005811855
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD BLK US OPPORTUNITIES CLASS A INCOME	0581174	GB0005811749
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD GOLD & GENERAL INC GBP	0173258	GB0001732584
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD ML UK ABSOLUTE ALPHA A GBP ACC	B06L9G5	GB00B06L9G55
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD ML UK ABSOLUTE ALPHA A INC	B06L686	GB00B06L6861
BLACKROCK AM UK	BLACKROCK ASSET MANAGEMENT UK LTD UK SPECIAL SITUATIONS INC GBP	0580397	GB0005803977
BLACKROCK GBL FDS	BLACKROCK GLOBAL FUNDS BGF LATIN AMERICAN A2 USD	5184664	LU0072463663
BLACKROCK GBL FDS	BLACKROCK GLOBAL FUNDS BGF NEW ENRGY A2 USD	7092226	LU0124384867
BLACKROCK GBL FDS	BLACKROCK GLOBAL FUNDS WORLD MINING ADS DIST UK GBP CAP	B06BZ90	LU0204068877
BLACKROCK STRAT FD	BLACKROCK STRATEGIC FUNDS EUROPEAN ABST RTN STRATEGIES EUR ACC NAV	B4Y52B3	LU0411704413
BNY MELLON FD MNGR	BNY MELLON FUND MANAGERS LIMITED INDEX LINKED GILT EXEMPT 2 GROSS ACC	B01X0W9	GB00B01X0W92
BNY MELLON FD MNGR	BNY MELLON FUND MANAGERS LIMITED NEWTON ASIAN INC GBP INC	B0MY6Z6	GB00B0MY6Z69
BNY MELLON FD MNGR	BNY MELLON FUND MANAGERS LIMITED NEWTON EUROPEAN HIGHER INCOME GBP DIS	B1L8HT7	GB00B1L8HT75
BNY MELLON FD MNGR	BNY MELLON FUND MANAGERS LIMITED NEWTON GLOBAL DYNAMIC BOND INC NAV	B1294F4	GB00B1294F44
BNY MELLON FD MNGR	BNY MELLON FUND MANAGERS LIMITED NEWTON GLOBAL HIGH YIELD BOND INC	0963307	GB0009633073
BNY MELLON FD MNGR	BNY MELLON FUND MANAGERS LIMITED NEWTON GLOBAL HIGHER INC INST ACC	B0MY6X4	GB00B0MY6X46
BNY MELLON FD MNGR	BNY MELLON FUND MANAGERS LIMITED NEWTON GLOBAL HIGHER INCOME GBP INC	B0MY6T0	GB00B0MY6T00
BNY MELLON FD MNGR	BNY MELLON FUND MANAGERS LIMITED NEWTON GLOBAL OPPORTUNITIES GBP DIS NAV	B0C3H83	GB00B0C3H830
BNY MELLON FD MNGR	BNY MELLON FUND MANAGERS LIMITED NEWTON INDEX LINKED GILT INSTL ACC NAV	B01X0X0	GB00B01X0X00
BNY MELLON FD MNGR	BNY MELLON FUND MANAGERS LIMITED NEWTON PHOENIX MULTI ASSET FD GBP INC	B1GJ9L1	GB00B1GJ9L14
BNY MELLON FD MNGR	BNY MELLON FUND MANAGERS LIMITED NEWTON PHOENIX MULTI-ASSET FD GBP ACC	B1GJ9N3	GB00B1GJ9N38

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BNY MELLON FD MNGR	BNY MELLON FUND MANAGERS LIMITED NEWTON REAL RETURN A INC NAV	0164263	GB0001642635
BNY MELLON FD MNGR	BNY MELLON FUND MANAGERS LIMITED NEWTON UK OPPORTUNITIES INSTL ACC	B070370	GB00B0703702
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS AMATI UK SMALLER COMPANIES A ACC NAV	B2NG4P1	GB00B2NG4P15
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF CORNELIAN BALANCED FUND B ACC NAV	B06H8S8	GB00B06H8S84
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF CORNELIAN BALANCED FUND B INC NAV	B06H907	GB00B06H9077
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF CORNELIAN GROWTH B ACC NAV	B06H6T5	GB00B06H6T51
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF CORNELIAN GROWTH FUND B INCOME	B06H6Z1	GB00B06H6Z12
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF J.M. FINN GLOBAL OPPTS RETAIL NET ACC	3411687	GB0034116870
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF MIDAS BALANCED GROWTH	3146763	GB0031467631
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF MIDAS BALANCED INCOME	3146796	GB0031467961
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF MITON ARCTURUS ACC	B1GDTL3	GB00B1GDTL32
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF MITON CAUTIOUS INC PFOLIO A INC NAV	B011XF7	GB00B011XF76
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF MITON GLOBAL GROWTH PORTFOLIO A ACC	B011XK2	GB00B011XK20
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF MITON GLOBAL GROWTH PORTFOLIO C ACC	B0BV9D7	GB00B0BV9D79
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF MITON SELECT ASSETS A ACC	3183102	GB0031831026
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF MITON SPECIAL SITUATIONS 'C' ACC	B0BV993	GB00B0BV9936
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF MITON SPECIAL SITUATIONS PORT ACC	B031C92	GB00B031C923
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF MITON STRATEGIC PORTFOLIO 'C' ACC	B0BV9B5	GB00B0BV9B55
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF MITON STRATEGIC PORTFOLIO A ACC NAV	B010Y51	GB00B010Y517
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF OPM BALANCED MANAGED A ACC NAV	3399534	GB0033995340
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF OPM BALANCED MANAGED A INC NAV	3395695	GB0033956953
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF OPM BALANCED MANAGED B ACC NAV	3399545	GB0033995456
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF OPM BALANCED MANAGED B INC NAV	3395736	GB0033957365
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF OPM BALANCED MANAGED R ACC NAV	B1VZ226	GB00B1VZ2262
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF OPM BALANCED MANAGED R INC NAV	B1VZ259	GB00B1VZ2593
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF OPM FIXED INTEREST R ACC NAV	B1VZ2H1	GB00B1VZ2H12
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF OPM UK EQUITY B ACC NAV	3395640	GB0033956409
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF OPM UK EQUITY B INC NAV	3395617	GB0033956177
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF WALKER CRIPS CORPORATE BD FD ACC	3189627	GB0031896276
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF WALKER CRIPS CORPORATE BD FD INC	3189616	GB0031896169
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF WALKER CRIPS UK GROWTH FUND ACCUM	3189605	GB0031896052
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF WALKER CRIPS UK GROWTH INC	0493235	GB0004932355
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF 7IM ADVENTUROUS D ACC	B043844	GB00B0438440

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CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF 7IM ADVENTUROUS D INC	B043800	GB00B0438002
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF 7IM BALANCED D ACC	B0438F5	GB00B0438F50
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF 7IM BALANCED D INC	B0438B1	GB00B0438B13
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF 7IM ETHICAL D ACC	B1LBG22	GB00B1LBG227
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF 7IM ETHICAL D INC	B1LBG11	GB00B1LBG110
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF 7IM INCOME D ACC	B0438L1	GB00B0438L11
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF 7IM INCOME D INC	B0438H7	GB00B0438H74
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF 7IM MODERATELY ADVENTUROUS D ACC	B0438P5	GB00B0438P58
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF 7IM MODERATELY ADVENTUROUS D INC	B0438N3	GB00B0438N35
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF 7IM MODERATELY CAUTIOUS D ACC	B0438T9	GB00B0438T96
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CF 7IM MODERATELY CAUTIOUS D INC	B0438Q6	GB00B0438Q65
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CORNELIAN BRITISH OPP B GBP ACC	B28LSX7	GB00B28LSX73
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS CORNELIAN BRITISH OPPS GBP B INC	B28LSW6	GB00B28LSW66
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS ECLECTICA AGRICULTURE FUND EUR ACC	B1XGDP7	GB00B1XGDP73
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS ECLECTICA AGRICULTURE FUND GBP ACC	B1XGDS0	GB00B1XGDS05
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS ECLECTICA EUROPE A GBP ACC	B10M1W1	GB00B10M1W12
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS JM FINN UK PORTFOLIO RETAIL NET ACC	3067756	GB0030677560
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS MACQUARIE GBL INFRASTRUCTURE SECS A ACC	B1W27X2	GB00B1W27X27
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS MACQUARIE GBL INFRASTRUCTURE SECS A INC	B1W24C0	GB00B1W24C09
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS MACQUARIE GLOBAL PROP SECURITIES A INC	B1W2HK9	GB00B1W2HK93
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS MACQUARIE GLOBAL PROPERTY SECS A ACC	B1W2J69	GB00B1W2J692
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS OCTOPUS ABSOLUTE UK EQUITY A GBP ACC	B2PX171	GB00B2PX1719
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS OCTOPUS ABSOLUTE UK EQUITY A GBP DIS	B2Q5CL7	GB00B2Q5CL78
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS OCTOPUS ABSOLUTE UK EQUITY B GBP ACC	B2PX1C6	GB00B2PX1C62
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS OCTOPUS UK MICRO CAP GROWTH A GBP ACC	B1VK1D5	GB00B1VK1D50
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS OPM UK EQUITY FD 'R' ACC	B29RBJ1	GB00B29RBJ16
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS OPM UK EQUITY FD 'R' INC	B29RBB3	GB00B29RBB30
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS TROJAN O ACC NAV	B01BP95	GB00B01BP952
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS TROJAN O INC NAV	3424373	GB0034243732
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS WALKER CRIPS EQUITY INCOME ACC	3372698	GB0033726984
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS WALKER CRIPS EQUITY INCOME INC	3372687	GB0033726877
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS WALKER CRIPS GLOBAL GROWTH ACC	0950622	GB0009506220
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS WALKER CRIPS GLOBAL GROWTH INC	0950611	GB0009506113

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CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS WALKER CRIPS SELECT INCOME ACC	0950644	GB0009506444
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS WALKER CRIPS SELECT INCOME INC	0950633	GB0009506337
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS WALKER CRIPS UK HIGH ALPHA ACC	B19RV50	GB00B19RV503
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS WALKER CRIPS UK HIGH ALPHA INC	B19RV49	GB00B19RV495
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS 7IM AAP BALANCED FD D GBP CAP NAV	B39L9C9	GB00B39L9C92
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS 7IM AAP BALANCED FD D GBP DIS NAV	B39L9J6	GB00B39L9J61
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS 7IM AAP MODERATELY ADVENTRS D GBP DIS	B39LH58	GB00B39LH586
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS 7IM AAP MODERATELY ADVNTRS D GBP CAP NAV	B39LB90	GB00B39LB902
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS 7IM AAP MODERATELY CAUTIOUS D GBP CAP	B39LMP3	GB00B39LMP35
CAPITA FINL MNGRS	CAPITA FINANCIAL MANAGERS 7IM AAP MODERATELY CAUTIOUS D GBP DIS	B39LMT7	GB00B39LMT72
CASTLESTONE MANAGE	CASTLESTONE MANAGEMENT INC ALIQUOT COM IDX UCITS'AAADP'INC	B2QNSJ1	IE00B2QNSJ16
CASTLESTONE MANAGE	CASTLESTONE MANAGEMENT PLC ALIQUOT AGRICULTURE AAADP INC NAV	B3C9WH6	IE00B3C9WH61
CAVENDISH UN MNGRS	CAVENDISH UNIT MANAGERS WORLDWIDE INC RETAIL NAV	3222210	GB0032222100
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT CAZ MULLTI MANAGER DIVERSITY A INC	3153730	GB0031537300
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT CAZ MULTI MANAGER DIVERSITY A ACC	3154926	GB0031549263
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT EUROPEAN FUND A CLASS ACC	0722177	GB0007221772
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT EUROPEAN FUND CLASS B ACC NAV	3109335	GB0031093353
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT MM DIVERSITY BALANCED B ACC	3109238	GB0031092389
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT MULTI MANAGER DIVERSITY TACTICAL A ACC	3154915	GB0031549156
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT MULTI MANAGER DIVERSITY TACTICAL A INC	3153729	GB0031537292
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT MULTI MANAGER GLOBAL(EX-UK) FD ACC	3154896	GB0031548968
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT MULTI MANAGER GLOBAL(EX-UK) FD INC	3153718	GB0031537185
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT MULTI MANAGER UK GROWTH FD ACC	3154874	GB0031548745
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT MULTI MANAGER UK GROWTH FD INC	3153688	GB0031536880
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT STRATEGIC BOND B ACC	B11DNZ0	GB00B11DNZ00
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT STRATEGIC BOND B INC	B11DNY9	GB00B11DNY92
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT UK ABSOLUTE TARGET P1 GBP ACC	B39VWX1	GB00B39VWX15
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT UK CORPORATE BOND CLASS B INC NAV	3109324	GB0031093247
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT UK DYNAMIC B ACC NAV	B02WNY8	GB00B02WNY82
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT UK EQUITY INCOME B INC	B073JG0	GB00B073JG03
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT UK GROWTH & INCOME RETAIL A ACC NAV	3231238	GB0032312380
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT UK GROWTH & INCOME RETAIL A INC NAV	3231227	GB0032312273

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CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT UK GROWTH & INCOME RETAIL B ACC NAV	3231250	GB0032312505
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT UK GROWTH & INCOME RETAIL B INC NAV	3231249	GB0032312497
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT UK OPPORTUNITIES B ACC RETAIL NAV	3109272	GB0031092728
CAZENOVE INV FD MT	CAZENOVE INVESTMENT FUND MGMT UK SMALLER COMPANIES FD CLASS B ACC NAV	3109294	GB0031092942
CG PORTFOLIO FD	CG PORTFOLIO FD PLC REAL RETURN FD-CLS'A'SHS GBP	3430411	IE0034304117
CHARTWELL FD MGMT	CHARTWELL FUND MANAGEMENT LTD CHARTWELL BALANCED INCOME B DIS NAV	B1DCMF8	GB00B1DCMF80
CHARTWELL FD MGMT	CHARTWELL FUND MANAGEMENT LTD CHARTWELL CAUTIOUS B ACC NAV	B1DCMG9	GB00B1DCMG97
CHARTWELL FD MGMT	CHARTWELL FUND MANAGEMENT LTD CHARTWELL STRATEGIC GROWTH B ACC NAV	B1DCMJ2	GB00B1DCMJ29
CIS UNIT MNGRS	CIS UNIT MNGRS SUSTAINABLE LEADERS	0161510	GB0001615102
CIS UNIT MNGRS	CIS UNIT MNGRS UK GROWTH TRUST	0159797	GB0001597979
CIS UNIT MNGRS	CIS UNIT MNGRS UK INCOME WITH GROWTH TRUST	0159805	GB0001598050
CITY FINL INV CO	CITY FINANCIAL INVESTMENT CO STRATEGIC GILT A ACC	B1GVSD2	GB00B1GVSD23
CITY FINL INV CO	CITY FINANCIAL INVESTMENT CO STRATEGIC GILT A INC	B1GVQ61	GB00B1GVQ612
CITY FINL INV CO	CITY FINANCIAL INVESTMENT CO STRATEGIC GLOBAL BOND A ACC NAV	0199191	GB0001991917
CITY FINL INV CO	CITY FINANCIAL INVESTMENT CO STRATEGIC GLOBAL BOND A INC NAV	0684620	GB0006846207
CITY FINL INV CO	CITY FINANCIAL INVESTMENT CO UK EQUITY INCOME A GBP ACC NAV	B1GW7B6	GB00B1GW7B60
CITY FINL INV CO	CITY FINANCIAL INVESTMENT COMPANY MULTIMANAGER GROWTH A ACC	0348506	GB0003485066
CITY FINL INV CO	CITY FINANCIAL INVESTMENT COMPANY MULTIMANAGER GROWTH A INC	0348498	GB0003484986
CITY FINL INV CO	CITY FINANCIAL INVESTMENT COMPANY MULTIMANAGER INCOME A ACC	0348539	GB0003485397
CITY FINL INV CO	CITY FINANCIAL INVESTMENT COMPANY MULTIMANAGER INCOME A INC	0348540	GB0003485405
CLOSE ASSET MGMT	CLOSE ASSET MANAGEMENT BEACON INV	0948810	GB0009488106
CLOSE ASSET MGMT	CLOSE ASSET MANAGEMENT CAP ACCOUNT	0203843	GB0002038437
CLOSE ASSET MGMT	CLOSE ASSET MANAGEMENT EURO ESCTR	0293833	GB0002938339
CLOSE ASSET MGMT	CLOSE ASSET MANAGEMENT FTSE TECHMARK ACC	0883870	GB0008838707
CLOSE ASSET MGMT	CLOSE ASSET MANAGEMENT RESERVE EQUITY NAV	3117695	GB0031176950
CLOSE ASSET MGMT	CLOSE ASSET MANAGEMENT SPECIAL SITUATIONS A ACC NAV	B14LTD1	GB00B14LTD15
CLOSE ASSET MGMT	CLOSE ASSET MANAGEMENT UK ESCTR 100 ACC	0203821	GB0002038213
CLOSE ASSET MGMT	CLOSE ASSET MANAGEMENT UK ESCTR 95 ACC	0203809	GB0002038098
CLOSE ASSET MGMT	CLOSE ASSET MANAGEMENT WORLD ESCTR FD ACC	0186289	GB0001862894
CLOSE BROTHERS INV	CLOSE BROTHERS INVESTMENT PROPERTY INVESTMENT PTF GRTH GBP INC	3274749	GB0032747494
CURZON CAPITAL INV	CURZON CAPITAL INVESTMENT MGMT LTD CURZON CAPITAL PCC LTD POLAND GEARED GTH	B125N44	GB00B125N441
ECCLESIASTICAL INV	ECCLESIASTICAL INV MGT LTD AMITY UK A INC NAV	0937131	GB0009371310

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ECCLESIASTICAL INV	ECCLESIASTICAL INV MGT LTD AMITY UK B INC NAV	0937175	GB0009371757
ECCLESIASTICAL INV	ECCLESIASTICAL INV MGT LTD HIGHER INCOME A INC NAV	0944982	GB0009449827
ECCLESIASTICAL INV	ECCLESIASTICAL INV MGT LTD INTERNATIONAL GROWTH A INC NAV	0844866	GB0008448663
F & C UNIT MGMT	F & C UNIT MANAGEMENT BLUE 1 NAV	3022164	GB0030221641
F & C UNIT MGMT	F & C UNIT MANAGEMENT HIGH INCOME	0346050	GB0003460507
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD CORPORATE BOND NAV	0580148	GB0005801484
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD EMER/MKTS RETAIL CLS 1 NAV	0575100	GB0005751002
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD EUROPEAN GROWTH & INCOME 1 RETAIL ACC	0846408	GB0008464082
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD EXTRA INCOME BOND CLS 1 NAV	0945543	GB0009455436
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD FTSE A/SHARE TRK 1 INCOME NAV	0846419	GB0008464199
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD FTSE ALL SHARE TRACKER ACC 1 NAV	3313802	GB0033138024
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD GLOBAL BOND ACC 1 NAV	3313868	GB0033138685
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD GLOBAL BOND INC 1 NAV	3313857	GB0033138578
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD GLOBAL GROWTH SC 1 ACC	0846420	GB0008464207
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD LIFESTYLE BALANCED FUND CLS'A'ACC	B1TMPN1	GB00B1TMPN12
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD LIFESTYLE CAUTIOUS FUND CLS'A'ACC	B1TMPP3	GB00B1TMPP36
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD LIFESTYLE DEFENSIVE FUND CLS'A'ACC	B1TMPQ4	GB00B1TMPQ43
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD LIFESTYLE DEFENSIVE INCOME SCA INC	B3D20G9	GB00B3D20G91
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD LIFESTYLE GROWTH FUND CLS'A'ACC	B1TMPR5	GB00B1TMPR59
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD MANAGED GROWTH CLS'1'ACC NAV	3314184	GB0033141846
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD MANAGED GROWTH INC CLS 1 NAV	3314173	GB0033141739
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD MAX INC BD 1 RETAIL NAV	0205300	GB0002053006
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD MULTI MANAGER BAL ACC CLS 1 NAV	3175897	GB0031758971
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD MULTI MANAGER BAL INC CLS 1 NAV	3175905	GB0031759052
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD MULTI MANAGER GWTH ACC CLS 1 NAV	3175927	GB0031759276
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD MULTI MANAGER INVESTMENT ACC CLS 1 NAV	3314258	GB0033142588
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD MULTI MGR CAUTIOUS ACC SHARE CLS 1 NAV	3408968	GB0034089689
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD MULTI MGR CAUTIOUS INC SHARE CLS 1 NAV	3408935	GB0034089358
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD MULTI MGR DIST ACC SHARE CLS 1 NAV	3409046	GB0034090463
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD MULTI MGR DIST INC 1 NAV	3409002	GB0034090026
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD NORTH AMERICAN 1 RETAIL NAV	3028140	GB0030281405
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD PACIFIC GROWTH ACC 1 NAV	3314311	GB0033143115
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD PROGRESSIVE GROWTH RETAIL SHARES NAV	3075094	GB0030750946

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F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD STEWARDSHIP GROWTH ACC CLS 1 NAV	3083398	GB0030833981
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD STEWARDSHIP GROWTH INC CLS 1 NAV	3083451	GB0030834518
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD STEWARDSHIP INCOME ACC CLS 1 NAV	3083558	GB0030835580
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD STEWARDSHIP INCOME INC CLS 1 NAV	3083569	GB0030835697
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD STEWARDSHIP INTL ACC CLS 1 NAV	3083365	GB0030833650
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD STEWARDSHIP INTL INC CLS 1 NAV	3083376	GB0030833767
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD STRATEGIC BOND 1 ACC NAV	3314526	GB0033145268
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD STRATEGIC BOND 1 INC NAV	3314515	GB0033145151
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD UK EQUITY CLASS 1 RETAIL NAV	0846389	GB0008463894
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD UK EQUITY INCOME ACC 1 NAV	3314612	GB0033146126
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD UK EQUITY INCOME INC 1 NAV	3314601	GB0033146019
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD UK GROWTH & INC ACC RETAIL 1 NAV	0577612	GB0005776124
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD UK GROWTH & INCOME DIST RETAIL 1 NAV	0579481	GB0005794812
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD UK OPPORTUNITIES 1 ACC	B0QV341	GB00B0QV3411
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD UK SMLL COS RETAIL CL 1 NAV	0580160	GB0005801609
F&C FUND MGMT LTD	F&C FUND MANAGEMENT LTD US SMALLER COS INC 1	B06PF58	GB00B06PF580
F&C FUND MGMT LTD	F&C FUND MANAGEMENT UK MID-CAP 1 ACC	B0RBLJ1	GB00B0RBLJ18
FIDELITY FUNDS	FIDELITY FUNDS CHINA FOCUS GBP A DIS NAV	B032176	LU0200822756
FIDELITY FUNDS	FIDELITY FUNDS EMERGING MARKETS A GBP	B15SR48	LU0251123260
FIDELITY FUNDS	FIDELITY FUNDS EMG EUROPE MID EAST & AFRICA 04 A DIS	B1YCCB3	LU0303817182
FIDELITY FUNDS	FIDELITY FUNDS GLOBAL CONS INDUSTRIES GBP DIS	4362331	LU0116932293
FIDELITY FUNDS	FIDELITY FUNDS GLOBAL FINANCIAL SERVICES GBP	4362535	LU0116932376
FIDELITY FUNDS	FIDELITY FUNDS GLOBAL HEALTH CARE GBP	4363174	LU0116931725
FIDELITY FUNDS	FIDELITY FUNDS GLOBAL TECHNOLOGY GBP	4364508	LU0116926998
FIDELITY FUNDS	FIDELITY FUNDS GLOBAL TELECOMMUNICATIONS GBP	4364467	LU0116927707
FIDELITY FUNDS	FIDELITY FUNDS GREATER CHINA A DIS	4341136	LU0048580855
FIDELITY FUNDS	FIDELITY FUNDS INDIA FOCUS CLS A GBP INC NAV	B02DW99	LU0197230971
FIDELITY FUNDS	FIDELITY FUNDS LATIN AMERICA GBP	B15SRC6	LU0251125042
FIDELITY FUNDS	FIDELITY FUNDS SOUTH EAST ASIA GBP	B15SRD7	LU0251126107
FIDELITY FUNDS	FIDELITY FUNDS STERLING BOND DIS	4341385	LU0048620586
FIDELITY FUNDS	FIDELITY FUNDS UNITED KINGDOM A DIS	4341255	LU0048621717
FIDELITY INV SVCS	FIDELITY INVESTMENT FUNDS EMERGING EURP MIDDLE EAST&AFRICA GBP ACC	B29TR99	GB00B29TR993
FIDELITY INV SVCS	FIDELITY INVESTMENT SERVICES GLOBAL PROPERTY A GBP	B0QZ804	LU0237697940

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FIL INV SVCS UK	FIDELITY INVESTMENTS MANAGEMENT GLOBAL PROPERTY ACC NAV	B1BXC6	GB00B1BXC68
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED AMERICAN SPECIAL SITUATIONS	0386539	GB0003865390
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED EUROPEAN	0387479	GB0003874798
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED EUROPEAN OPPORTUNITIES	0387491	GB0003874913
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED EXTRA INCOME GBP	0531492	GB0005314926
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED EXTRA INCOME GROSS NAV	3234691	GB0032346917
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED FID RETIREMENT INCOME 1 ACC	B1VQRP7	GB00B1VQRP77
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED FIDELITY AMERICAN FUND 1 ACCUM	0386517	GB0003865176
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED FIDELITY GLOBAL FOCUS GBP	0386078	GB0003860789
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED FIDELITY MULTI ASSET STRATEGIC ACC	B1M29V4	GB00B1M29V45
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED FIF FIDELITY JAPAN SMALLER COMPANIES	0386056	GB0003860565
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED GLOBAL SPECIAL SITUATIONS ACC	B196XG2	GB00B196XG23
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED GROWTH & INCOME	0387554	GB0003875548
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED INCOME PLUS	0386090	GB0003860904
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED INTERNATIONAL NAV ACC	0387877	GB0003878773
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED JAPAN FUND	0387781	GB0003877817
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED MONEYBUILDER BALANCED NAV	0387855	GB0003878559
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED MONEYBUILDER GLOBAL	0336329	GB0003363297
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED MONEYBUILDER GROWTH GBP INC	0386335	GB0003863353
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED MONEYBUILDER INCOME GBP NAV	0386391	GB0003863916
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED MONEYBUILDER INCOME GROSS NAV	3234680	GB0032346800
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED MONEYBUILDER UK INDEX	0387532	GB0003875324
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED MULTIMANAGER GROWTH PORTFOLIO NAV	3369656	GB0033696567
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED MULTIMANAGER INCOME PORTFOLIO NAV	3369667	GB0033696674
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED PORTFOLIO ACC	0336200	GB0003362000
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED SOUTH EAST ASIA	0387918	GB0003879185
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED SPECIAL SITUATIONS ACC	0387510	GB0003875100
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED STRATEGIC BOND GROSS INC	B05NC96	GB00B05NC964
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED STRATEGIC BOND NET INC	B05NC85	GB00B05NC857
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED TARGET 2010 GROSS NAV	3422883	GB0034228832
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED UK AGGRESSIVE	0386454	GB0003864542
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED UK GROWTH ACC	0387844	GB0003878443
FIL INV SVCS UK	FIL INVESTMENT SERVICES(UK)LIMITED WEALTHBUILDER	0335779	GB0003357794

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FINDLAY PARK FDS	FINDLAY PARK FUNDS PLC FP AMERICAN SMALLER COMPANIES	0245867	IE0002458671
FIRST STATE INV	FIRST STATE INV GBL RESOURCES B ACC NAV	3373776	GB0033737767
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) ASIA PACIFIC CL A NAV	3018389	GB0030183890
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) ASIA PACIFIC LEADERS B NAV	3387476	GB0033874768
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) ASIA PACIFIC LEADERS CLS A NAV	3387421	GB0033874214
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) ASIA SUSTAINABILITY A ACC NAV	B0TY6S2	GB00B0TY6S22
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) ASIAN PROPERTY SECURITES A ACC NAV	B1F76G0	GB00B1F76G03
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) ASIAN PROPERTY SECURITES A INC NAV	B1F76H1	GB00B1F76H10
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) BRITISH SMLR COS A ACC NAV	0668992	GB0006689920
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) GBL EMERGING MKTS A NAV	3019036	GB0030190366
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) GLOBAL EMERGING MKTS LEADERS CLS A NAV	3387391	GB0033873919
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) GLOBAL GROWTH A NAV	0612438	GB0006124381
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) GLOBAL LISTED INFRASTRUCTURE A GBP INC	B24HJR0	GB00B24HJR07
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) GLOBAL LISTED INFRASTRUCTURE GBP A ACC	B24HJC5	GB00B24HJC53
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) GLOBAL OPPORTUNITIES FD CLS A NAV	3097861	GB0030978612
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) GLOBAL PROPERTY SECURITIES A ACC NAV	B1F76L5	GB00B1F76L55
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) GLOBAL PROPERTY SECURITIES A INC NAV	B1F76M6	GB00B1F76M62
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) GLOBAL RESOURCES FUND ACC CLS A	3373787	GB0033737874
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) GREATER CHINA GROWTH CLS A NAV	3387410	GB0033874107
FIRST STATE INV	FIRST STATE INVESTMENTS(UK) INDIAN SUBCONTINENT A ACC NAV	B1FXTF8	GB00B1FXTF86
FRANKLIN TEMPL/IM	FRANKLIN TEMPLETON INVESTMENT MGMT FRK BIOTECHNOLOGY A ACC NAV	0831523	GB0008315235
FRANKLIN TEMPL/IM	FRANKLIN TEMPLETON INVESTMENT MGMT FRK MUTUAL A ACC NAV	3330511	GB0033305110
FRANKLIN TEMPL/IM	FRANKLIN TEMPLETON INVESTMENT MGMT FRK MUTUAL A INC NAV	3330522	GB0033305227
FRANKLIN TEMPL/IM	FRANKLIN TEMPLETON INVESTMENT MGMT FRK US EQUITY A ACC NAV	3330492	GB0033304923
FRANKLIN TEMPL/IM	FRANKLIN TEMPLETON INVESTMENT MGMT TEM EUROPE A ACC NAV	3330470	GB0033304709
FRANKLIN TEMPL/IM	FRANKLIN TEMPLETON INVESTMENT MGMT TEMPLETON EMERGING MARKET A ACC NAV	3400919	GB0034009190
FRANKLIN TEMPL/IM	FRANKLIN TEMPLETON INVESTMENT MGMT TEMPLETON EUROP A INC NAV	3330481	GB0033304816
FRANKLIN TEMPL/IM	FRANKLIN TEMPLETON INVESTMENT MGMT TEMPLETON GROWTH A ACC NAV	0273374	GB0002733748
FRANKLIN TEMPL/IM	FRANKLIN TEMPLETON INVESTMENT MGMT TEMPLETON GROWTH A INC NAV	0273385	GB0002733854
FRANKLIN TEMPL/IM	FRANKLIN TEMPLETON INVESTMENT MGMT TEMPLETON UK EQUITY A ACC NAV	3400964	GB0034009646
FRANKLIN TEMPL/IM	FRANKLIN TEMPLETON INVESTMENT MGMT TEMPLETON UK EQUITY CLASS A INC NAV	3401020	GB0034010206
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUND FRANKLIN INDIA A DIS GBP	B0LN137	LU0231206078
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUND FRANKLIN MUTUAL EUROPEAN A DIS GBP	B0LMH58	LU0229939250

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FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUND FRANKLIN MUTUAL GLOBAL DISC A DIS GBP	B0LMMT7	LU0229944847
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUND FRANKLIN US OPPORTUNITIES A(DIS) GBP	B0LMGX9	LU0229938369
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUND GLOBAL TOTAL RETURN BOND A MDIS H3 INC	B42B3V0	GB00B42B3V09
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUND MGTM GLOBAL TOTAL RETURN FUND A ACC	B2QWKN6	GB00B2QWKN66
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUND TEMPLETON ASIAN GROWTH A DIS GBP	B0LMHG9	LU0229940183
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUND TEMPLETON BRIC A DIS GBP	B0LMN16	LU0229946545
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUND TEMPLETON CHINA A DIS GBP	B0LMHJ2	LU0229940423
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUND TEMPLETON EASTERN EUROPE A DIS GBP	B0LMHX6	LU0229940936
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUND TEMPLETON LATIN AMERICA A DIS GBP	B0LMMS6	LU0229944680
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUNDSEUROPEAN SMALL MID CAP GROWTH A Y INC	B57L806	LU0465791191
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUNDSFRANKLIN EUROPEAN GROWTH A Y INC	B59RG53	LU0465790979
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUNDSTEMPLETON GLOBAL BOND A DIS GBP	B0LMMJ7	LU0229943369
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUNDSTEMPLETON GLOBAL BOND A H1 GBP DIS	B244X02	LU0316492692
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENT FUNDSTOTAL RETURN FD-A DIS GBP	B1GZSC3	LU0274552982
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON INVESTMENTS LLCMERGING MARKETS SMLR COS A YDIS GBP	B28G4Y5	LU0300746616
GAM LIMITED	GLOBAL ASSET MGT(GAM)LTD GAM N/AMERICAN GTH INC NAV	0242374	GB0002423746
GAM LIMITED	GLOBAL ASSET MGT(GAM)LTD GAM NORTH AMERICAN GROWTH ACC NAV	0242385	GB0002423852
GAM LIMITED	GLOBAL ASSET MGT(GAM)LTD GAM UK DIVERSIFIED ACC NAV	0242642	GB0002426426
GAM LIMITED	GLOBAL ASSET MGT(GAM)LTD GAM UK DIVERSIFIED INC NAV	0242631	GB0002426319
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS ABSOLUTE RETURN ACC NAV	B02W229	GB00B02W2291
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS ACTIVE ACC NAV	B02W1Z5	GB00B02W1Z56
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS BALANCED ACC NAV	3289862	GB0032898628
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS BALANCED INC NAV	3289873	GB0032898735
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS CAUTIOUS MANAGED ACC NAV	3247763	GB0032477639
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS CAUTIOUS MANAGED INC NAV	3247730	GB0032477308
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS CAUTIOUS RET NAV	B02W218	GB00B02W2184
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS CHINA OPPORTUNITIES RET A NAV	3186093	GB0031860934
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS EMERGING MARKETS OPPS RETAIL A NAV	3186101	GB0031861015
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS EUROPEAN FOCUS RETAIL A NAV	3186059	GB0031860595
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS EUROPEAN SELECTED OPPS RETAIL A NAV	3243794	GB0032437948
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS FIXED INTEREST RETAIL ACC	3215135	GB0032151358
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS FIXED INTEREST RETAIL INC	3215157	GB0032151572
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS GARTMORE CORPORATE BOND RETL ACC NAV	B578Q25	GB00B578Q253

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GARTMORE FUND MGRS	GARTMORE FUND MANAGERS GARTMORE CORPORATE BOND RETL INC NAV	B578PH3	GB00B578PH38
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS GLOBAL FOCUS RETAIL A NAV	3186060	GB0031860603
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS HIGH YIELD CORP BOND RET ACC NAV	3215072	GB0032150723
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS HIGH YIELD CORP BOND RET INC NAV	3215083	GB0032150830
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS MULTIMANAGER CAUTIOUS ACC	B02W207	GB00B02W2077
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS PACIFIC OPPORTUNITIES RETAIL A NAV	3186112	GB0031861122
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS UK & IRISH SMLR COMPANIES RET A NAV	3244225	GB0032442252
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS UK ALPHA RETAIL A NAV	3186082	GB0031860827
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS UK EQUITY INCOME RET A NAV	3244236	GB0032442369
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS UK EQUITY INCOME RET I NAV	3244247	GB0032442476
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS UK GROWTH RETAIL A NAV	3244258	GB0032442583
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS UK INDEX RETAIL A ACC NAV	3289765	GB0032897653
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS UK INDEX RETL INC NAV	3338935	GB0033389353
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS UK TRACKER RET A NAV	3289840	GB0032898404
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS US GROWTH RET A NAV	3243846	GB0032438466
GARTMORE FUND MGRS	GARTMORE FUND MANAGERS US OPPORTUNITIES RETAIL ACC	B019WC1	GB00B019WC15
GARTMORE FUND MGRS	GARTMORE FUND MGRS JAPAN OPPORTUNITIES RET A NAV	3262197	GB0032621970
GARTMORE SICAV	GARTMORE SICAV CONTINENTAL EUROPEAN A1 ACC NAV	B035CJ4	LU0201071890
GLG PARTNERS INV	GLG PARTNERS INVESTMENT FUNDS LTD AMERICAN GROWTH RETAIL ACC	B03HFQ8	GB00B03HFQ80
GLG PARTNERS INV	GLG PARTNERS INVESTMENT FUNDS LTD CORE PLUS STERLING BOND GBP RETAIL INC	B1W5LH3	GB00B1W5LH32
GLG PARTNERS INV	GLG PARTNERS INVESTMENT FUNDS LTD CORE PLUS STERLING BOND RETAIL GBP ACC	B1W5LM8	GB00B1W5LM84
GLG PARTNERS INV	GLG PARTNERS INVESTMENT FUNDS LTD ESPRIT CONTINENTAL EUROPE RETL ACC NAV	B011937	GB00B0119370
GLG PARTNERS INV	GLG PARTNERS INVESTMENT FUNDS LTD GLG ASIA PACIFIC RETAIL ACC NAV	B0119D7	GB00B0119D74
GLG PARTNERS INV	GLG PARTNERS INVESTMENT FUNDS LTD GLG BALANCED MANAGED RTL ACC	B1VNF54	GB00B1VNF546
GLG PARTNERS INV	GLG PARTNERS INVESTMENT FUNDS LTD GLG JAPAN COREALPHA RETL ACC NAV	B011993	GB00B0119933
GLG PARTNERS INV	GLG PARTNERS INVESTMENT FUNDS LTD GLG STOCKMARKET MANAGED RTL ACC	B1VNF65	GB00B1VNF652
GLG PARTNERS INV	GLG PARTNERS INVESTMENT FUNDS LTD GLG TECHNOLOGY EQUITY RETAIL ACC NAV	B0119H1	GB00B0119H13
GLG PARTNERS INV	GLG PARTNERS INVESTMENT FUNDS LTD GLG UK GROWTH RETAIL ACC	B011744	GB00B0117440
GLG PARTNERS INV	GLG PARTNERS INVESTMENT FUNDS LTD GLG UK INCOME RETAIL ACC NAV	B011799	GB00B0117994
GLG PARTNERS INV	GLG PARTNERS INVESTMENT FUNDS LTD GLG UK INCOME RETAIL INC NAV	B0117B1	GB00B0117B11
GLG PARTNERS INV	GLG PARTNERS INVESTMENT FUNDS LTD TOTAL RETURN BOND RETAIL GBP ACC	B1W5LP1	GB00B1W5LP16
GLG PARTNERS INV	GLG PARTNERS INVESTMENT FUNDS LTD TOTAL RETURN BOND RETAIL GBP INC	B1W5LQ2	GB00B1W5LQ23
GLG PARTNERS INV	GLG PARTNERS INVESTMENT FUNDS LTD US RELATIVE VALUE R GBP ACC	B23X366	GB00B23X3665

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GUINNESS ALTERNATI	GUINNESS ALTERNATIVE ENERGY FD GUINNESS ALTERNATIVE ENERGY C INC NAV	B3CCJ63	IE00B3CCJ633
GUINNESS GLOBAL EN	GUINNESS GLOBAL ENERGY FUND ASSET MANAGEMENT GLOBAL ENERGY C INC NAV	B3CCJ96	IE00B3CCJ963
HAREWOOD ASSET MAN	HAREWOOD ASSET MANAGEMENT IFSL PRIVALTO STABLSR PLUS PROT INST ACC	B3B5KY8	GB00B3B5KY81
HENDERSON FD MGMT	HENDERSON FUND MANAGEMENT (LUX) SA HORIZON GLOBAL PROP EQUITS 'A1' GBP INC	B233HV9	LU0264738708
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS AMERICAN PORTFOLIO A GBP ACC	3141382	GB0031413825
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS ASIA PACIFIC CAPITAL GTH A NAV	0768018	GB0007680183
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS ASIA PORTFOLIO A GBP ACC	3141393	GB0031413932
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS ASIAN DIVIDEND INCOME UT INC	0324346	GB0003243465
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS BALANCED PFOLIO B ACC NAV	3141348	GB0031413486
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS CAUTIOUS PORTFOLIO UNIT TRUST ACC	B0K42R2	GB00B0K42R21
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS DIVERSIFIED ABSOLUTE RETURN ACC	B1GJNX1	GB00B1GJNX12
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS EMERGING MARKETS FD A NAV	0774037	GB0007740375
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS EUROPEAN GROWTH RETAIL ACC NAV	3061770	GB0030617707
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS EUROPEAN OPPORTUNITIES A NAV	0743123	GB0007431231
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS EUROPEAN PORTFOLIO A GBP ACC	3141371	GB0031413718
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS EUROPEAN SMALLER COMPANIES A ACC NAV	0747608	GB0007476087
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS EUROPEAN VALUE R ACC	B1XQM27	GB00B1XQM277
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS EXTRA HIGH YIELD BOND FUND INC	0244671	GB0002446713
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS GBL CARE INCOME A INC NAV	0502733	GB0005027338
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS GLOBAL CARE GROWTH A INC NAV	0502722	GB0005027221
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS GLOBAL CARE MANAGED A ACC NAV	3183340	GB0031833402
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS GLOBAL EQUITY A RETL ACC NAV	0352637	GB0003526372
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS GLOBAL EQUITY INC CLASS A NAV	0349435	GB0003494357
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS GLOBAL FINANCIALS A RTL ACC	3191934	GB0031919342
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS GLOBAL INNOVATION UNIT TRUST ACC	0701819	GB0007018194
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS GLOBAL STRATEGIC CAPITAL TRUST ACC NAV	B19FLZ4	GB00B19FLZ44
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS GLOBAL TECHNOLOGY A NAV	0769884	GB0007698847
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS HENDERSON HIGH YIELD MONTHLY INC R NAV	3191912	GB0031919128
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS HIGHER INCOME RETAIL INC	3125052	GB0031250524
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS HORIZON GLOBAL PROP EQUITS 'A2' GBP ACC	B233HW0	LU0264739185
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS IDX/LINKED BD FD A NAV	0746003	GB0007460032
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS IDX/LINKED BD I ACC NAV	0746906	GB0007469066
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS INDUSTRIES OF THE FUTURE FUND A	0773120	GB0007731200

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HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS INTL A NAV	0768632	GB0007686321
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS JAPAN CAPITAL GTH A NAV	0768320	GB0007683203
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS L/DATED CREDIT A NAV	0747523	GB0007475238
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS MANAGED DISTRIBUTION RETL A ACC NAV	3365524	GB0033655241
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS MANAGED DISTRIBUTION RETL A INC NAV	3237043	GB0032370438
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS MANAGED PFOLIO B INSTL ACC NAV	3141296	GB0031412967
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS MANAGED PFOLIO B INSTL INC NAV	3141304	GB0031413049
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS MULTI MANAGER ACTIVE A GBP ACC	3141359	GB0031413593
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS MULTI MANAGER BALANCED A GBP ACC	3141337	GB0031413379
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS MULTI MANAGER MANAGED A GBP ACC	3141274	GB0031412744
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS MULTI MANAGER MANAGED A GBP DIS	3141285	GB0031412850
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS MULTI MANAGER TACTICAL A GBP ACC	3141263	GB0031412637
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS MULTI-MANAGER DISTRIBUTION	0272542	GB0002725421
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS MULTI-MANAGER INCOME & GROWTH	0254012	GB0002540127
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS NEW STAR INDIAN EQUITY DIS NAV	B3D3TT8	LU0358143377
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS NORTH AMERICAN ENHANCED EQUITY A	B0LYSH3	GB00B0LYSH38
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS PREFERENCE & BD A NAV	0753586	GB0007535866
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS STERLING BD UNIT TRUST ACC	0701790	GB0007017907
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS STERLING BD UNIT TRUST INC	0703387	GB0007033870
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS STRATEGIC BOND A INC NAV	0749529	GB0007495293
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS TACTICAL PFOLIO ACC NAV	3141326	GB0031413262
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS UK ALPHA ACC	3095694	GB0030956949
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS UK EQUITY FD CLS A NAV	0744289	GB0007442899
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS UK EQUITY INCOME A NAV	0749303	GB0007493033
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS UK GILT FD A INC NAV	0767004	GB0007670044
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS UK OPPORTUNITIES A NAV	0747363	GB0007473639
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS UK PROPERTY UNIT TRUST ACC	0727860	GB0007278608
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS UK PROPERTY UNIT TRUST INC	0727859	GB0007278590
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS UK SMALLER COS A NAV	0744728	GB0007447286
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS UK STRATEGIC CAPITAL TRUST ACC	B19FM28	GB00B19FM283
HENDERSON GBL INVS	HENDERSON GLOBAL INVESTORS UK STRATEGIC INCOME TRUST INC	B19FM84	GB00B19FM846
HSBC GLOBAL INV	HSBC GLOBAL INVESTMENT FUNDS BRIC FREESTYLE-M2C	B0VLHG6	LU0214875030
HSBC GLOBAL INV	HSBC GLOBAL INVESTMENT FUNDS BRIC MARKETS EQUITY A USD DIS	B1P71S7	LU0254982241

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HSBC GLOBAL INV	HSBC GLOBAL INVESTMENT FUNDS CLIMATE CHANGE AC USD ACC NAV	B2NWP23	LU0323239441
HSBC GLOBAL INV	HSBC GLOBAL INVESTMENT FUNDS GLOB EMERG MKTS LOCAL DEBT A USD INC NAV	B2PXBG0	LU0234592995
HSBC GLOBAL INV	HSBC GLOBAL INVESTMENT FUNDS GLOBAL MAC M1 HGD GBP ACC	B5MXWZ0	LU0483935945
HSBC GLOBAL INV	HSBC GLOBAL INVESTMENT FUNDS HSBC GIF GLOBAL EMERGING MARKETS BOND A	4348609	LU0099919721
HSBC GLOBAL INV	HSBC GLOBAL INVESTMENT FUNDS LATIN AMERICAN EQUITY M1 DIS	B1P7228	LU0254986077
HSBC GLOBAL INV	HSBC GLOBAL INVESTMENT FUNDS LATIN AMERICAN FREESTYLE M1 USD ACC NAV	B1F0RL1	LU0254985343
HSBC GLOBAL INVEST	HSBC GLOBAL INVEST FD INDIAN EQUITY A DIS	4693332	LU0066902890
HSBC INV FD LUX SA	HSBC INVESTMENT FUNDS LUXEMBOURG SABRAZIL EQUITY A USD DIS NAV	B05J4R6	LU0196696701
HSBC INV FD LUX SA	HSBC INVESTMENT FUNDS LUXEMBOURG SABRAZIL EQUITY USD ACC	B0343R6	LU0196696453
HSBC INV FD LUX SA	HSBC INVESTMENT FUNDS LUXEMBOURG SAGLOBAL EMERGING MKTS EQTY A USD ACC	B1P71V0	LU0164872284
HSBC INV FD LUX SA	HSBC INVESTMENT FUNDS LUXEMBOURG SAGLOBAL INVEST CHINESE EQUITY A USD DIS	4937386	LU0039217434
HSBC INV FD LUX SA	HSBC INVESTMENT FUNDS LUXEMBOURG SAHGIF INDIAN EQUITY A USD CAP NAV	7698107	LU0164881194
HSBC INV FD LUX SA	HSBC INVESTMENT FUNDS LUXEMBOURG SAHSBC GIF GBL EMG MARKETS EQTY A USD DIS	4048385	LU0054450605
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) AMERICAN GROWTH RETAIL INC NAV	0019813	GB0000198134
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) AMERICAN IDX RETAIL ACC NAV	0047041	GB0000470418
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) AMERICAN IDX RETAIL INC NAV	0046974	GB0000469741
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) ASIAN GROWTH RETAIL ACC NAV	0020031	GB0000200310
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) BAL ACC NAV	0019028	GB0000190289
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) BAL INC NAV	0019006	GB0000190065
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) CHINESE EQUITY RET ACC NAV	0020451	GB0000204510
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) CORP BD ACC NAV	0017516	GB0000175165
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) CORP BD INC NAV	0017055	GB0000170554
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) EUROPEAN GROWTH ACC NAV	0019750	GB0000197508
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) EUROPEAN GROWTH INC NAV	0019493	GB0000194935
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) EUROPEAN IDX RETAIL ACC NAV	0046907	GB0000469071
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) FTSE ALL SHARE INDEX ACC NAV	0043823	GB0000438233
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) FTSE ALL SHARE INDEX INC NAV	0042488	GB0000424886
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) FTSE 100 IDX INC NAV	0040761	GB0000407618
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) FTSE 100 INDEX ACC NAV	0041247	GB0000412477
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) FTSE 250 IDX RETAIL ACC NAV	0046781	GB0000467810
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) FTSE 250 IDX RETAIL INC NAV	0046770	GB0000467703
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) GILT & FIXED INT ACC NAV	0015468	GB0000154681
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) GILT & FIXED INT INC NAV	0015446	GB0000154467

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HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) HSBC UK FREESTYLE RETAIL ACC NAV	B065WB3	GB00B065WB35
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) HSBC UK FREESTYLE RETAIL INC NAV	B065W80	GB00B065W804
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) INCOME RETAIL NAV	0015491	GB0000154913
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) INCOME RETAIL NAV	0015684	GB0000156843
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) JAPAN INDEX RETAIL ACC NAV	0015037	GB0000150374
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) MONTHLY INC INC NAV	0016030	GB0000160308
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) MONTHLY INC RETAIL ACC NAV	0016063	GB0000160639
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) OPEN GLOBAL DISTRIBUTION RETAIL ACC	B1G3BF1	GB00B1G3BF15
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) OPEN GLOBAL DISTRIBUTION RETAIL INC	B1G3FH1	GB00B1G3FH19
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) OPEN GLOBAL PROPERTY FD RETL ACC SHS NAV	B28PP16	GB00B28PP161
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) OPEN GLOBAL PROPERTY FD RETL INC SHS NAV	B28PNY5	GB00B28PNY57
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) OPEN GLOBAL RETURN RETAIL ACC	B1G3FL5	GB00B1G3FL54
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) OPEN GLOBAL RETURN RETAIL INC	B1G3J91	GB00B1G3J914
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) PACIFIC INDEX RETAIL ACC	0015071	GB0000150713
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) UK GROWTH & INCOME FUND RETAIL B ACC	B0S7PF2	GB00B0S7PF20
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) UK GTH & INC ACC NAV	0018995	GB0000189950
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) UK GTH & INC INC NAV	0018531	GB0000185313
HSBC INV FDS (UK)	HSBC INVESTMENT FUNDS (UK) UK SMLR COS RETAIL ACC NAV	0020417	GB0000204171
IGNIS AM	IGNIS ASSET MANAGEMENT ARGONAUT EUROPEAN ALPHA A ACC	B081NK5	GB00B081NK50
IGNIS AM	IGNIS ASSET MANAGEMENT ARGONAUT EUROPEAN INCOME A ACC	B0TQFQ9	GB00B0TQFQ91
IGNIS AM	IGNIS ASSET MANAGEMENT ARGONAUT EUROPEAN INCOME A INC	B0TQFK3	GB00B0TQFK30
IGNIS AM	IGNIS ASSET MANAGEMENT CARTESIAN UK OPPTS A GBP RETAIL ACC	B0V9SS9	GB00B0V9SS99
IGNIS AM	IGNIS ASSET MANAGEMENT CORPORATE BOND ACCUM	0130026	GB0001300267
IGNIS AM	IGNIS ASSET MANAGEMENT CORPORATE BOND INC	0499578	GB0004995782
IGNIS AM	IGNIS ASSET MANAGEMENT EUROPEAN GROWTH ACC	0125895	GB0001258952
IGNIS AM	IGNIS ASSET MANAGEMENT EUROPEAN GROWTH INC	0239514	GB0002395142
IGNIS AM	IGNIS ASSET MANAGEMENT GLOBAL GROWTH ACC	0238908	GB0002389087
IGNIS AM	IGNIS ASSET MANAGEMENT GLOBAL GROWTH INC	0129864	GB0001298644
IGNIS AM	IGNIS ASSET MANAGEMENT HIGH INCOME BOND ACC	0951595	GB0009515957
IGNIS AM	IGNIS ASSET MANAGEMENT HIGH INCOME BOND INC	0951584	GB0009515841
IGNIS AM	IGNIS ASSET MANAGEMENT JAPAN ACC	0130189	GB0001301893
IGNIS AM	IGNIS ASSET MANAGEMENT JAPAN INC	0499482	GB0004994827
IGNIS AM	IGNIS ASSET MANAGEMENT MAIA MULTI MANAGER BALANCED GBP ACC	B284DD1	GB00B284DD15

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IGNIS AM	IGNIS ASSET MANAGEMENT MAIA MULTI MANAGER BALANCED GBP INC	B284DC0	GB00B284DC08
IGNIS AM	IGNIS ASSET MANAGEMENT MAIA MULTI MANAGER CAUTIOUS GBP ACC	B284DG4	GB00B284DG46
IGNIS AM	IGNIS ASSET MANAGEMENT MAIA MULTI MANAGER CAUTIOUS GBP INC	B284DF3	GB00B284DF39
IGNIS AM	IGNIS ASSET MANAGEMENT MAIA MULTI MANAGER GROWTH GBP ACC	B284DB9	GB00B284DB90
IGNIS AM	IGNIS ASSET MANAGEMENT MAIA MULTI MANAGER GROWTH GBP INC	B284D97	GB00B284D975
IGNIS AM	IGNIS ASSET MANAGEMENT MANAGED PORTFOLIO ACC	0142537	GB0001425379
IGNIS AM	IGNIS ASSET MANAGEMENT MANAGED PORTFOLIO INC	0142548	GB0001425486
IGNIS AM	IGNIS ASSET MANAGEMENT PACIFIC GROWTH ACC	0239536	GB0002395365
IGNIS AM	IGNIS ASSET MANAGEMENT PACIFIC GROWTH INCOME	0129875	GB0001298750
IGNIS AM	IGNIS ASSET MANAGEMENT UK PROPERTY ACC	B053C41	GB00B053C414
IGNIS AM	IGNIS ASSET MANAGEMENT UK PROPERTY INC	B053C30	GB00B053C307
IMPAX ASSET MGMT	IMPAX ASSET MANAGEMENT IFSL ENVIRONMENTAL LEADERS A GBP ACC	B2PFMN0	GB00B2PFMN09
IMPAX ASSET MGMT	IMPAX ASSET MANAGEMENT IFSL ENVIRONMENTAL LEADERS A GBP INC	B2PFMM9	GB00B2PFMM91
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD DIVERSIFIED DYNAMIC RETURN RETL ACC NAV	3400146	GB0034001460
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD DIVERSIFIED HIGH INCOME RETAIL ACC NAV	3399910	GB0033999102
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD DIVERSIFIED HIGH INCOME RETAIL INC NAV	3399932	GB0033999326
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD DIVERSIFIED TARGET RETURN A RETL ACC NAV	B064GB8	GB00B064GB85
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD DIVERSIFIED TARGET RETURN INSTL ACC	B0C7JB2	GB00B0C7JB26
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD EQUITY HIGH INCOME RETAIL A ACC NAV	0847296	GB0008472960
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD EQUITY HIGH INCOME RETL A INC NAV	0847285	GB0008472853
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD EVERGREEN SHARE CL ACCUMULATION NAV	0847810	GB0008478108
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD MONTHLY INCOME A ACC NAV	0847564	GB0008475641
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD MONTHLY INCOME A INC NAV	0847553	GB0008475534
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD MONTHLY INCOME BOND A ACCUMULATION NAV	3370056	GB0033700567
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD MONTHLY INCOME BOND A INCOME NAV	3370078	GB0033700781
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD UK CORPORATE BOND RETAIL A ACC NAV	0847412	GB0008474123
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD UK CORPORATE BOND RETAIL A INC NAV	0847359	GB0008473596
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD UK DYNAMIC MANAGED A RETL ACC NAV	3400124	GB0034001247
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD UK SMALL CAP A RETAIL ACC	0847638	GB0008476383
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD WEALTH BUILDER BALANCED A RETL INC NAV	3399835	GB0033998351
INSIGHT INV FDS MG	INSIGHT INVESTMENT FDS MGMT LTD WEALTH BUILDER BALANCED RET ACC NAV	3399868	GB0033998682
INSYNERGY INVESTME	INSYNERGY INVESTMENT MANAGEMENT LTDODEY A ACC NAV	B3F19V2	GB00B3F19V28

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INVESCO AM IRL LTD	INVESCO ASSET MANAGEMENT(IRELAND) ASIAN EQUITY A	3071382	IE0030381945
INVESCO MGRS	INVESCO FUND MANAGERS GLOBAL EQUITY GBP ACC NAV	3302907	GB0033029074
INVESCO MGRS	INVESCO FUND MANAGERS GLOBAL EQUITY GBP DIS NAV	3305166	GB0033051664
INVESCO MGRS	INVESCO FUND MANAGERS IP EMERGING EUROPEAN FD ACC	B28J0X5	GB00B28J0X51
INVESCO MGRS	INVESCO FUND MANAGERS IP EMERGING EUROPEAN FD INC	B28J0Y6	GB00B28J0Y68
INVESCO MGRS	INVESCO FUND MANAGERS IP EUROPEAN EQUITY INCOME FD ACC NAV	B28J0S0	GB00B28J0S09
INVESCO MGRS	INVESCO FUND MANAGERS IP EUROPEAN EQUITY INCOME FD INC NAV	B28J0T1	GB00B28J0T16
INVESCO MGRS	INVESCO FUND MANAGERS IP EUROPEAN HIGH INCOME GBP ACC NAV	B2PZXX7	GB00B2PZXX75
INVESCO MGRS	INVESCO FUND MANAGERS IP EUROPEAN HIGH INCOME GBP INC NAV	B2PZXY8	GB00B2PZXY82
INVESCO MGRS	INVESCO FUND MANAGERS IP EUROPEAN OPPORTUNITIES FD ACC	B28J0N5	GB00B28J0N53
INVESCO MGRS	INVESCO FUND MANAGERS IP EUROPEAN OPPORTUNITIES FD INC	B28J0P7	GB00B28J0P77
INVESCO MGRS	INVESCO FUND MANAGERS IP GLOBAL EQUITY INCOME ACC NAV	B3FD1X4	GB00B3FD1X43
INVESCO MGRS	INVESCO FUND MANAGERS IP GLOBAL EQUITY INCOME INC NAV	B3FD1Y5	GB00B3FD1Y59
INVESCO MGRS	INVESCO FUND MANAGERS IP TACTICAL BOND ACC NAV	B4V74V6	GB00B4V74V60
INVESCO MGRS	INVESCO FUND MANAGERS IP TACTICAL BOND INC NAV	B4V7X08	GB00B4V7X088
INVESCO MGRS	INVESCO FUND MANAGERS IP US EQUITY BENCHMARK PLUS ACC	B1XK5W0	GB00B1XK5W00
INVESCO MGRS	INVESCO FUND MANAGERS IP US EQUITY BENCHMARK PLUS INC	B1XK5X1	GB00B1XK5X17
INVESCO MGRS	INVESCO FUND MANAGERS MANAGED GROWTH ACC NAV	3302929	GB0033029298
INVESCO MGRS	INVESCO FUND MANAGERS PERP EUROPE HIGH YIELD ACC(GROSS)NAV	3304947	GB0033049478
INVESCO MGRS	INVESCO FUND MANAGERS PERP EUROPEAN SMALLER COS ACC NAV	3303018	GB0033030189
INVESCO MGRS	INVESCO FUND MANAGERS PERP EURP HIGH YIELD ACC NAV	3302855	GB0033028555
INVESCO MGRS	INVESCO FUND MANAGERS PERP MONTHLY INC PLUS ACC (GROSS) NAV	3305144	GB0033051441
INVESCO MGRS	INVESCO FUND MANAGERS PERP MONTHLY INC PLUS INC (GROSS) NAV	3305155	GB0033051557
INVESCO MGRS	INVESCO FUND MANAGERS PERP UK SMALLER COS GROWTH ACC NAV	3311312	GB0033113126
INVESCO MGRS	INVESCO FUND MANAGERS PERP UK SMALLER COS GROWTH INC NAV	3303063	GB0033030635
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL ASIAN ACC NAV	3302822	GB0033028225
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL ASIAN INC NAV	3304903	GB0033049031
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL CORPORATE BD ACC(GROSS)NAV	3305081	GB0033050815
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL CORPORATE BD INC NAV	3305069	GB0033050690
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL CORPORATE BD INC(GROSS)NAV	3305100	GB0033051003
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL CORPORATE BOND ACC NAV	3302877	GB0033028779
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL DISTRIBUTION ACC	3394722	GB0033947226
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL DISTRIBUTION ACC(GROSS)	3394755	GB0033947556

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INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL DISTRIBUTION INC	3394733	GB0033947333
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL DISTRIBUTION INC(GROSS)	3394766	GB0033947663
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL EMERGING COUNTRIES ACC NAV	3303030	GB0033030304
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL EMG COUNTRIES INC NAV	3305337	GB0033053371
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL EUROPEAN EQUITY INC NAV	3304884	GB0033048843
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL EURP EQUITY ACC NAV	3302800	GB0033028001
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL EURP HIGH YIELD INC NAV	3304925	GB0033049254
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL EURP HIGH YIELD INC(GROSS)NAV	3304958	GB0033049585
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL GBL BOND ACC NAV	3302866	GB0033028662
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL GLOBAL BOND ACC (GROSS) NAV	3304992	GB0033049924
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL GLOBAL BOND INC (GROSS) NAV	3305014	GB0033050146
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL GLOBAL BOND INC NAV	3304969	GB0033049692
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL GLOBAL OPPORTUNITIES ACC NAV	3302918	GB0033029181
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL GLOBAL SMALLER COS ACC NAV	3303029	GB0033030296
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL GLOBAL SMALLER COS INC NAV	3305326	GB0033053264
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL HIGH INCOME ACC NAV	3303148	GB0033031484
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL HIGH INCOME INC NAV	3305401	GB0033054015
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL HONG KONG & CHINA ACC NAV	3302833	GB0033028332
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL INCOME & GROWTH ACC NAV	3303074	GB0033030742
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL INCOME & GROWTH INC NAV	3305348	GB0033053488
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL INCOME ACC NAV	3303126	GB0033031260
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL INCOME INC NAV	3305382	GB0033053827
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL JAPAN ACC NAV	3302811	GB0033028118
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL JAPANESE SMALLER COS ACC NAV	3303041	GB0033030411
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL LATIN AMERICA ACC NAV	3302770	GB0033027706
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL LATIN AMERICA INC NAV	3304828	GB0033048280
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL MANAGED GROWTH INC NAV	3305207	GB0033052076
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL MANAGED INCOME ACC NAV	3302930	GB0033029306
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL MANAGED INCOME INC NAV	3305230	GB0033052308
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL MONTHLY INCOME PLUS ACC NAV	3302888	GB0033028886
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL MONTHLY INCOME PLUS INC NAV	3305133	GB0033051334
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL PACIFIC ACC NAV	3302844	GB0033028449
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL PACIFIC INC NAV	3304914	GB0033049148

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INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL UK AGGRESSIVE ACC NAV	3303096	GB0033030965
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL UK AGGRESSIVE INC NAV	3305360	GB0033053603
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL UK GROWTH ACC NAV	3303115	GB0033031153
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL UK GROWTH INC NAV	3305371	GB0033053710
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL UK SMALLER COS EQUITY INC NAV	3311301	GB0033113019
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL UK SMLLR COS EQUITY ACC NAV	3303052	GB0033030528
INVESCO MGRS	INVESCO FUND MANAGERS PERPETUAL US EQUITY ACC NAV	3302769	GB0033027698
INVEST FD SERV LTD	INVESTMENT FUND SERVICES LTD BESTINVEST GROWTH PFOLIO RETAIL INC NAV	B2QD039	GB00B2QD0391
INVEST FD SERV LTD	INVESTMENT FUND SERVICES LTD BESTINVEST GTH PFOLIO RETL ACC NAV	B2QD040	GB00B2QD0409
INVEST FD SERV LTD	INVESTMENT FUND SERVICES LTD BESTINVEST INC & GTH PFOLIO RETL ACC NAV	B2QCZW0	GB00B2QCZW05
INVEST FD SERV LTD	INVESTMENT FUND SERVICES LTD BESTINVEST INC & GWTH PFOLIO RET INC NAV	B2QCZV9	GB00B2QCZV97
INVEST FD SERV LTD	INVESTMENT FUND SERVICES LTD BESTINVEST INC PFLIO RETL INC NAV	B2QCZZ3	GB00B2QCZZ36
INVEST FD SERV LTD	INVESTMENT FUND SERVICES LTD BESTINVEST INC PFOLIO RETL ACC NAV	B2QD006	GB00B2QD0060
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS AFRICA & MIDDLE EAST FD P GBP ACC	B2R46K0	GB00B2R46K09
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS AMERICAN B ACC NAV	3306426	GB0033064261
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS ASIA EX JAPAN A ACC NAV	3114191	GB0031141913
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS BALANCED MANAGED FD'A'INC	B1LB1T4	GB00B1LB1T45
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS CAPITAL ACCUMULATOR A ACC NAV	B0DB0H6	GB00B0DB0H64
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS CAUTIOUS MANAGED ACC NAV	3107481	GB0031074817
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS CAUTIOUS MANAGED FUND NAV INC	3107845	GB0031078453
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS ENHANCED NATURAL RESOURCES GBP P CAP	B2QVXH8	GB00B2QVXH86
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS EUROPEAN A ACC NAV	3114135	GB0031141350
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS GBL BD SER'III'A NET INC GBP	B01VDB3	GB00B01VDB34
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS GBL EQTY SER'III'A NET ACC GBP	B01VDJ1	GB00B01VDJ10
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS GLOBAL DYNAMIC A GBP NET ACC NAV	B01VDQ8	GB00B01VDQ86
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS GLOBAL ENERGY A ACC NAV	B049P96	GB00B049P968
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS GLOBAL ENERGY I ACC NAV	B049PC9	GB00B049PC91
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS GLOBAL EX UK EQUITY FD'A'ACC	B1LB1R2	GB00B1LB1R21
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS GLOBAL EX UK EQUITY INC I NAV	3140981	GB0031409815
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS GLOBAL EXTENSION A ACC	B1YYR03	GB00B1YYR039
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS GLOBAL FREE ENTERPRISE A ACC NAV	3114180	GB0031141806
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS GLOBAL GOLD A ACC	B12B5S0	GB00B12B5S05
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS INVESTEC AMERICAN FUND A NET ACC GBP	3203334	GB0032033341

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INVESTEC FUND MGRS	INVESTEC FUND MANAGERS INVESTEC EMERGING MARKET DEBT A INC NET	B1XDJQ1	GB00B1XDJQ12
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS INVESTEC GLOBAL ENERGY A USD ACC NAV	B04C487	GB00B04C4877
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS INVESTEC GLOBAL ENERGY I USD ACC NAV	B04C498	GB00B04C4984
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS JAPAN A ACC	B12B5T1	GB00B12B5T12
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS MANAGED DISTRIBUTION ACC	3107492	GB0031074924
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS MANAGED DISTRIBUTION INC	3107856	GB0031078560
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS MANAGED GROWTH A ACC NAV	0845546	GB0008455460
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS MONTHLY HIGH INCOME A INC NAV	3114168	GB0031141681
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS MONTHLY HIGH INCOME ACC NAV	3114179	GB0031141798
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS MULTI ASSET PROFIT PROTECTOR 'A' ACC GBP	B3CHD22	GB00B3CHD226
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS PAN EUROPEAN EQTY SER'III'A NET ACC GBP	B01VDP7	GB00B01VDP79
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS TARGET RETURN GBP A NET ACC NAV	B12B5V3	GB00B12B5V34
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS UK ALPHA ACC A NAV	3107522	GB0031075228
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS UK BLUE CHIP ACC NAV	3107511	GB0031075111
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS UK SMALLER COMPANIES A ACC NAV	3107555	GB0031075558
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS UK SMALLER COMPANIES A INCOME	3141746	GB0031417461
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS UK SPECIAL SITUATIONS A ACC NAV	3107566	GB0031075665
INVESTEC FUND MGRS	INVESTEC FUND MANAGERS UK SPECIAL SITUATIONS A INC NAV	3107878	GB0031078784
INVESTEC MGRS	INVESTEC MANAGERS STRATEGIC BOND A NET GBP ACC NAV	3107500	GB0031075004
INVESTEC MGRS	INVESTEC MANAGERS STRATEGIC BOND A NET GBP DIS NAV	3107867	GB0031078677
IVEAGH GLOBAL STRA	IVEAGH GLOBAL STRATEGIES WEALTH ACC NAV	B3CLDS0	IE00B3CLDS01
IVEAGH GLOBAL STRA	IVEAGH GLOBAL STRATEGIES WEALTH INC NAV	B3CLDT1	IE00B3CLDT18
J O HAMBRO CAP MGT	J O HAMBRO CAPITAL MANAGEMENT GLOBAL SELECT FUND INSTL GBP	B3DBRN2	IE00B3DBRN27
J O HAMBRO CAP MGT	J O HAMBRO CAPITAL MANAGEMENT GLOBAL SELECT RETAIL GBP DIS NAV	B3DBRL0	IE00B3DBRL03
J O HAMBRO CAP MGT	J O HAMBRO CAPITAL MANAGEMENT JAPAN GBP RETAIL	3438846	IE0034388466
J O HAMBRO CAP MGT	J O HAMBRO CAPITAL MANAGEMENT UK EQUITY INCOME GBP RETAIL DIS NAV	B03KR61	GB00B03KR617
J O HAMBRO CAP MGT	J O HAMBRO CAPITAL MANAGEMENT UK EQUITY INCOME GBP RETL ACC NAV	B03KR83	GB00B03KR831
J O HAMBRO CAP MGT	J O HAMBRO CAPITAL MANAGEMENT UK OPPORTUNITIES RETAIL GBP ACC	B0LLB75	GB00B0LLB757
JPMORGAN AM EUROPE	JP MORGAN ASSET MANAGEMENT EUROPE GLOBAL DYNAMIC A GBP DIS	4907839	LU0119090438
JPMORGAN AM EUROPE	JP MORGAN ASSET MANAGEMENT EUROPE HIGHBRIDGE STAT MKT NTRL A GBP DIS HGD	B285389	LU0323455815
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD ACTIVE 350 FD 'A' INC	B1JFQX7	GB00B1JFQX77
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD ASIA A ACC RETAIL NAV	3087969	GB0030879695

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JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD CAUTIOUS TOTAL RETURN A ACC NAV	B09RGK3	GB00B09RGK38
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD CAUTIOUS TOTAL RETURN A INC NAV	B09RGL4	GB00B09RGL45
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD EMERGING MARKETS A RETAIL ACC NAV	3088155	GB0030881550
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD EMERGING MKTS INFRASTRUCTURE A ACC NAV	B3CMM75	GB00B3CMM755
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD EMERGING MKTS INFRASTRUCTURE A INC NAV	B3CMM64	GB00B3CMM649
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD EUROPE A RETAIL ACC NAV	3087914	GB0030879141
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD EUROPEAN SMLR COMPANIES A RTL ACC NAV	3088100	GB0030881006
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL A RETAIL ACC NAV	3087787	GB0030877871
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL EQUITY INCOME A ACC	B1JNDX0	GB00B1JNDX07
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL EQUITY INCOME A INC	B1JNDZ2	GB00B1JNDZ21
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL EX-UK BOND A RETAIL ACC NAV	3087732	GB0030877327
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL EX-UK BOND A RETAIL INC NAV	3087721	GB0030877210
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL FINANCIALS A RETAIL ACC NAV	3087710	GB0030877103
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JAPAN A RETAIL ACC NAV	3087947	GB0030879471
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM BALANCED TOTAL RETURN A ACC	B19GCF4	GB00B19GCF48
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM BALANCED TOTAL RETURN FD'A' INC	B19DFG7	GB00B19DFG70
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM EMERGING MARKETS I INSTITUTIONAL ACC	3088177	GB0030881774
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM EUROPE DYNAMIC (EX-UK) A ACC	B02L5M7	GB00B02L5M76
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM GLOBAL HIGH YIELD BOND A ACC	0835097	GB0008350976
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM GLOBAL HIGH YIELD BOND A INC NAV	0835086	GB0008350869
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM GLOBAL PROPERTY SECURITIES A INC	B19HGG6	GB00B19HGG67
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM GLOBAL PROPERTY SECURITIES FD ACC	B19HGH7	GB00B19HGH74
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM MULTI-MANAGER GROWTH A RETL ACC NAV	3087635	GB0030876352
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM MULTI-MANAGER GROWTH A RETL INC NAV	3086977	GB0030869779
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM NATURAL RESOURCES A GBP INC	B1XMTQ8	GB00B1XMTQ84
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM STERLING CORPORATE BD A ACC RETL NAV	3087754	GB0030877541
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM STERLING CORPORATE BD A INC RETL NAV	3087743	GB0030877434
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM UK EQUITY & BOND INCOME A ACC RETL	3088230	GB0030882301
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM UK FOCUS A ACC	B10B9D5	GB00B10B9D51
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD JPM UK FOCUS A INC	B10B366	GB00B10B3666
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD NATURAL RESOURCES A ACC NAV	3183511	GB0031835118
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD NEW EUROPE A ACC NAV	0165512	GB0001655124
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD PORTFOLIO A ACC NAV	3183469	GB0031834699

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JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD PREMIER EQUITY GROWTH A RETAIL ACC NAV	3087970	GB0030879703
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD PREMIER EQUITY INC A INC RETAIL NAV	3087817	GB0030878176
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD PREMIER EQUITY INC A SHS RETAIL ACC NAV	3087840	GB0030878408
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD UK ACTIVE 350 A RETAIL ACC NAV	3087709	GB0030877095
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD UK DYNAMIC A ACC NAV	0969800	GB0009698001
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD UK DYNAMIC A INC NAV	0969792	GB0009697920
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD UK EQUITY & BOND INC A RETAIL INC NAV	3088207	GB0030882079
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD UK MANAGED EQUITY GBP ACC	B24FZ09	GB00B24FZ095
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD UK MANAGED EQUITY GBP INC	B24FYB3	GB00B24FYB32
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD UK SMALLER COMPANIES A RETAIL ACC NAV	3088025	GB0030880255
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD UK STRATEGIC EQUITY INCOME A ACC NAV	0412490	GB0004124904
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD UK STRATEGIC EQUITY INCOME A INC NAV	0412434	GB0004124342
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD US A RETAIL ACC NAV	3087884	GB0030878846
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD US SELECT A ACC GBP	B2Q5DW5	GB00B2Q5DW58
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD US SELECT A INC GBP	B2Q5DX6	GB00B2Q5DX65
JPMORGAN AM UK LTD	JPMORGAN ASSET MANAGEMENT UK LTD US SMALLER COMPANIES A RETAIL ACC NAV	3088003	GB0030880032
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS ASIAN INC	0666220	GB0006662208
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS CHINA ACC	B1DTDX4	GB00B1DTDX49
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS CHINA INC	B1DTDY5	GB00B1DTDY55
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS CORPORATE BOND	0269180	GB0002691805
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS DISTRIBUTION FUND INC	3129429	GB0031294290
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS DISTRIBUTION GBP ACC NAV	3129418	GB0031294183
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS ECOLOGY	0581215	GB0005812150
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS EMERGING EUROPEAN OPPORTUNITIES FUND	3186253	GB0031862534
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS ENVIRONMENTAL INCOME ACC	0833756	GB0008337569
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS EUROPEAN INC	0666468	GB0006664683
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS EUROPEAN SPECIAL SITS ACC	0491154	GB0004911540
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS FINANCIAL OPPORTUNITIES	0479019	GB0004790191
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS FUND OF INVESTMENT TRUSTS	0479503	GB0004795034
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS GLOBAL MANAGED	0244024	GB0002440245
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS GROWTH & INCOME	0157735	GB0001577351
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS HIGH INCOME	0479268	GB0004792684
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS INCOME TRUST	0479138	GB0004791389

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JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS INDIA FUND ACC	B2NHJ04	GB00B2NHJ040
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS JUPIER MERLIN WORLWIDE PORTFOLIO INC	0369983	GB0003699831
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS JUPITER ABSOLUTE RETURN ACC	B5129B3	GB00B5129B32
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS JUPITER ENVIRONMENTAL INCOME FD INC CLS	B0KV5D0	GB00B0KV5D09
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS JUPITER EUROPEAN INCOME ACC	B1VV2H9	GB00B1VV2H94
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS JUPITER EUROPEAN INCOME DIS	B1VV2K2	GB00B1VV2K24
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS JUPITER INTERNATIONAL FINANCIALS ACC	B551H56	GB00B551H564
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS JUPITER JAPAN INCOME FUND ACC	B0HZTZ5	GB00B0HZTZ55
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS JUPITER JAPAN INCOME FUND INC	B0HZR39	GB00B0HZR397
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS JUPITER MERLIN GROWTH PORTFOLIO ACC	0362926	GB0003629267
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS JUPITER MERLIN GROWTH PORTFOLIO INC	0362915	GB0003629150
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS JUPITER MERLIN INCOME PORTFOLIO ACC	0362937	GB0003629374
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS JUPITER MERLIN INCOME PORTFOLIO INC	0362948	GB0003629481
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS JUPITER MERLIN WORLDWIDE PORTFOLIO ACC	3166783	GB0031667834
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS JUPITER NORTH AMERICAN INCOME ACC	B1VV8F9	GB00B1VV8F90
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS MERLIN BALANCED PORTFOLIO ACC	3184514	GB0031845141
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS MERLIN BALANCED PORTFOLIO INC	3191075	GB0031910754
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS MONTHLY INCOME FUND ACC	0950031	GB0009500314
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS MONTHLY INCOME FUND INC	0950020	GB0009500207
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS NORTH AMERICAN INCOME INC	0384061	GB0003840617
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS STRATEGIC BOND FUND ACC	B2RBCS1	GB00B2RBCS16
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS UK GROWTH	0479213	GB0004792130
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS UK SMALLER COS FUND ACC	0491187	GB0004911870
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS UK SPECIAL SITUATIONS	0477734	GB0004777347
JUPITER UT MNGRS	JUPITER UNIT TRUST MANAGERS UNDERVALUED ASSETS ACC	0323741	GB0003237418
LAZARD FUND MGRS	LAZARD FUND MANAGERS LTD EMERG MKTS INC NAV	0846958	GB0008469586
LAZARD FUND MGRS	LAZARD FUND MANAGERS LTD EMERGING MARKETS GBP ACC RETAIL NAV	B24F1P6	GB00B24F1P65
LAZARD FUND MGRS	LAZARD FUND MANAGERS LTD EUROPEAN ALPHA RET INC NAV	0846884	GB0008468844
LAZARD FUND MGRS	LAZARD FUND MANAGERS LTD EUROPEAN SMLR COMPANIES ACC RETL GBP NAV	B24F0K4	GB00B24F0K46
LAZARD FUND MGRS	LAZARD FUND MANAGERS LTD GLOBAL EQUITY INCOME RETL GBP ACC NAV	B24DPX6	GB00B24DPX62
LAZARD FUND MGRS	LAZARD FUND MANAGERS LTD GLOBAL EQUITY INCOME RETL GBP INC NAV	B24DPY7	GB00B24DPY79
LAZARD FUND MGRS	LAZARD FUND MANAGERS LTD UK ALPHA ACC RETAIL GBP NAV	B24F0W6	GB00B24F0W67
LAZARD FUND MGRS	LAZARD FUND MANAGERS LTD UK ALPHA RETAIL INC NAV	0846839	GB0008468398

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LAZARD FUND MGRS	LAZARD FUND MANAGERS LTD UK INCOME RETAIL ACC NAV	0847014	GB0008470147
LAZARD FUND MGRS	LAZARD FUND MANAGERS LTD UK INCOME RETAIL INC NAV	0846981	GB0008469818
LAZARD FUND MGRS	LAZARD FUND MANAGERS LTD UK OMEGA GBP ACC RETAIL NAV	B24DZV4	GB00B24DZV47
LAZARD FUND MGRS	LAZARD FUND MANAGERS LTD UK OMEGA INC INSTITUTIONAL NAV	B05N2G3	GB00B05N2G35
LAZARD FUND MGRS	LAZARD FUND MANAGERS LTD UK OMEGA INC RETAIL NAV	B05N2H4	GB00B05N2H42
LAZARD FUND MGRS	LAZARD FUND MANAGERS LTD UK SMALLER COMPANIES RETAIL INC	0847047	GB0008470477
LEGAL & GENERAL AS	LEGAL & GENERAL ASSURANCE SOCIETY EUROPEAN ABSOLUTE TRUST R ACC NAV	B5LT7T8	GB00B5LT7T83
LEGAL & GENERAL AS	LEGAL & GENERAL ASSURANCE SOCIETY INTERNATIONAL INDEX TRUST I GBP ACC	B2Q6HW6	GB00B2Q6HW61
LEGAL & GENERAL AS	LEGAL & GENERAL ASSURANCE SOCIETY INTERNATIONAL INDEX TRUST R GBP ACC	B2Q6HT3	GB00B2Q6HT33
LEGAL & GENERAL AS	LEGAL & GENERAL ASSURANCE SOCIETY INTERNATIONAL INDEX TRUST R INC	B2Q6HV5	GB00B2Q6HV54
LEGAL & GENERAL AS	LEGAL & GENERAL ASSURANCE SOCIETY UK ABSOLUTE TRUST R ACC NAV	B5B39S3	GB00B5B39S39
LEGAL & GENERAL AS	LEGAL & GENERAL(UNIT TRUST MAN) INTERNATIONAL INDEX TRUST I GBP INC	B2Q6HX7	GB00B2Q6HX78
LEGAL & GENERAL UT	L&G MANAGED MONTHLY INC R TRUST ACCMANAGED MONTHLY INCOME TRUST ACC	3080311	GB0030803117
LEGAL & GENERAL UT	LEGAL & GENERAL UNIT TRUST MAN DYNAMIC BOND TRUST A GBP INC	B1TWMJ6	GB00B1TWMJ68
LEGAL & GENERAL UT	LEGAL & GENERAL UNIT TRUST MAN DYNAMIC BOND TRUST I GBP ACC	B1TWMW9	GB00B1TWMW95
LEGAL & GENERAL UT	LEGAL & GENERAL UNIT TRUST MAN DYNAMIC BOND TRUST R GBP ACC	B1TWMW9	GB00B1TWMW97
LEGAL & GENERAL UT	LEGAL & GENERAL UT MULTI MANAGER BALANCED TRUST R ACC	B2Q4RX1	GB00B2Q4RX11
LEGAL & GENERAL UT	LEGAL & GENERAL UT MULTI MANAGER GROWTH TRUST R ACC	B2Q4RQ4	GB00B2Q4RQ44
LEGAL & GENERAL UT	LEGAL & GENERAL UT MULTI MANAGER GROWTH TRUST R INC	B2Q4RS6	GB00B2Q4RS67
LEGAL & GENERAL UT	LEGAL & GENERAL UT MULTI MANAGER INCOME TRUST R ACC	B2Q4RV9	GB00B2Q4RV96
LEGAL & GENERAL UT	LEGAL & GENERAL UT MULTI MANAGER INCOME TRUST R INC	B2Q4RW0	GB00B2Q4RW04
LEGAL & GENERAL UT	LEGAL & GENERAL UT MULTI MNGR BAL TST R INC	B2Q4RZ3	GB00B2Q4RZ35
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) ALL STOCKS GILT IDX TST ACC	0205140	GB0002051406
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) ALL STOCKS GILT INDEX TRUST DIST	0512022	GB0005120224
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) ALL STOCKS INDEX LKD GILT INDEX ACC	3415560	GB0034155605
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) ALL STOCKS INDEX LKD GILT INDEX INC	3415571	GB0034155712
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) ASIAN INCOME TRUST R ACC	B032BL0	GB00B032BL04
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) ASIAN INCOME TRUST R DIS	B032BK9	GB00B032BK96
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) CAPITAL GROWTH	0017969	GB0000179696
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) CASH R TRUST ACC	0514158	GB0005141584
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) DISTRIBUTION TRUST ACCUMULATION	3386019	GB0033860197
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) DISTRIBUTION TRUST INCOME	3386008	GB0033860080
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) DIVERSIFIED ABSOLUTE RETURN TST 'R' ACC	B3DPCY0	GB00B3DPCY09

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LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) DIVERSIFIED ABSOLUTE RETURN TST 'R' INC	B3DPCC8	GB00B3DPCC88
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) ETHICAL (R) TRUST ACC	0924382	GB0009243824
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) ETHICAL (R) TRUST INC	0764254	GB0007642548
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) EUROPEAN E ACC	0203735	GB0002037355
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) EUROPEAN E DIST	0512259	GB0005122592
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) EUROPEAN INDEX TRUST ACC	0204114	GB0002041142
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) EUROPEAN INDEX TRUST DIST	0513508	GB0005135081
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) EUROPEAN TRUST R DIST	B032BH6	GB00B032BH67
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) GBL TECHNOLOGY IDX TST ACC	0195575	GB0001955755
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) GLOBAL HEALTH & PHARMACEUTICALS R ACC	0195553	GB0001955532
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) GLOBAL HEALTH & PHARMACEUTICALS R INC	0195531	GB0001955318
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) GLOBAL 100 INDEX TRUST ACC	3197891	GB0031978918
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) GROWTH TRUST R ACC	B032BQ5	GB00B032BQ58
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) GROWTH TRUST R DIST	B032BP4	GB00B032BP42
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) HIGH INCOME TRUST ACC (R)	0195616	GB0001956167
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) HIGH INCOME TRUST DIST (R)	0195605	GB0001956050
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) JAPAN INDEX TRUST ACC	0205087	GB0002050879
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) JAPAN INDEX TRUST R DIST	0513542	GB0005135420
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) JAPANESE TRUST R ACC	B032BS7	GB00B032BS72
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) JAPANESE TRUST R DIST	B032BR6	GB00B032BR65
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G BARCLAYS MM UK ALPHA 2 B DIS	B1DDK80	GB00B1DDK800
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G BARCLAYS MM UK LOWER CAP 2 B DIS	B1DDK91	GB00B1DDK917
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G FIXED INT TRUST RETAIL ACC	0205151	GB0002051513
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G FIXED INTEREST TRUST A ACC	B0CNHG1	GB00B0CNHG10
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G FIXED INTEREST TRUST A DIST	B0CNHF0	GB00B0CNHF03
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G FIXED INTEREST TRUST INC R	0512851	GB0005128516
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G HIGH INCOME TRUST(A)ACC	B0CNHL6	GB00B0CNHL62
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G HIGH INCOME TRUST(A)DIST	B0CNHK5	GB00B0CNHK55
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G MANAGED INCOME (R) TRUST ACC	3080269	GB0030802697
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G MANAGED INCOME (R) TRUST DIS	0157263	GB0001572634
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G UK INDEX TRUST I ACC	B0CNGN1	GB00B0CNGN12
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G UK INDEX TRUST I DIS	B0CNGM0	GB00B0CNGM05
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G UK 100 INDEX TRUST R DIST	B0CNH61	GB00B0CNH619

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LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G UK 100 INDEX TRUST(R)ACC	B0CNH72	GB00B0CNH726
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G(BARCLAYS) MM US ALPHA SER2 CL B DIST	B1DDKC4	GB00B1DDKC43
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) L&G(BARCLAYS)MM EUR(EX-UK)ALPHA 2 B DIST	B1DDKD5	GB00B1DDKD59
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) LEGAL & GENERAL UK PROPERTY TRUST R ACC	B0X5N46	GB00B0X5N465
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) LEGAL & GENERAL UK PROPERTY TRUST R INC	B0X5MP0	GB00B0X5MP07
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) MANAGED MONTHLY INCOME INC	0157229	GB0001572295
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) NORTH AMERICAN E ACC	0205128	GB0002051281
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) NORTH AMERICAN E DIST	0512152	GB0005121529
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) NORTH AMERICAN TRUST R ACC	B032BV0	GB00B032BV02
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) NORTH AMERICAN TRUST R DIST	B032BT8	GB00B032BT89
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) PACIFIC GROWTH E DIST	0512271	GB0005122717
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) PACIFIC GROWTH TRUST E ACC	0205065	GB0002050655
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) PACIFIC GROWTH TRUST R ACC	B032BX2	GB00B032BX26
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) PACIFIC GROWTH TRUST R DIST	B032BW1	GB00B032BW19
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) PACIFIC INDEX TRUST ACC	0205021	GB0002050218
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) PACIFIC INDEX TRUST DIST	0520070	GB0005200703
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) UK ACTIVE OPPORTUNITIES E ACC	0200725	GB0002007259
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) UK ACTIVE OPPORTUNITIES E DIST	0512862	GB0005128623
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) UK ACTIVE OPPORTUNITIES TRUST(R)ACCUM	B032BZ4	GB00B032BZ40
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) UK ACTIVE OPPORTUNITIES TRUST(R)DIST	B032BY3	GB00B032BY33
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) UK ALPHA R TRUST GBP ACC	B079QX4	GB00B079QX49
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) UK INDEX ACC	0103653	GB0001036531
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) UK INDEX DIST	0514170	GB0005141709
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) UK SMALLER COMPANIES E DIST	0512282	GB0005122824
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) UK SMALLER COS E ACC	0202431	GB0002024312
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) UK SMALLER COS R ACC	B032C17	GB00B032C178
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) UK SPECIAL SITUATIONS TST 'R' ACC	B3DMXT3	GB00B3DMXT38
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) UK SPECIAL SITUATIONS TST 'R' INC	B3DMXD7	GB00B3DMXD77
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) UK 100 IDX TRACKER FUND	0568898	GB0005688980
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) US INDEX INC R	0514192	GB0005141923
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) US INDEX TRUST ACC	0198121	GB0001981215
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) EUROPEAN TRUST R ACC	B032BJ8	GB00B032BJ81
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) WORLDWIDE R DIST	B032C28	GB00B032C285

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LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) WORLDWIDE R ACC	B032C40	GB00B032C400
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) HIGH INCOME TRUST X GBP ACC	B2Q4S05	GB00B2Q4S050
LEGAL & GENERAL UT	LEGAL & GENERAL(UNIT TRUST MAN) HIGH INCOME TRUST X GBP DIS	B2Q4S16	GB00B2Q4S167
LEGG MASON GBL FD	LEGG MASON GLOBAL FUNDS CAPITAL MANAGEMENT VALUE A USD DIS	0227058	IE0002270589
LEGG MASON INV FDS	LEGG MASON INVESTMENT FUNDS LTD ASIA PACIFIC CLS A ACC	3410048	GB0034100486
LEGG MASON INV FDS	LEGG MASON INVESTMENT FUNDS LTD CONTINENTAL EUROPEAN EQUITY A ACC NAV	3350694	GB0033506949
LEGG MASON INV FDS	LEGG MASON INVESTMENT FUNDS LTD GLOBAL EQUITY INCOME FD 'A'	B2R8FJ4	GB00B2R8FJ41
LEGG MASON INV FDS	LEGG MASON INVESTMENT FUNDS LTD GLOBAL EQUITY INCOME FD 'A'	B2R8FL6	GB00B2R8FL62
LEGG MASON INV FDS	LEGG MASON INVESTMENT FUNDS LTD GLOBAL MULTI STRATEGY BD FD	B2R8FG1	GB00B2R8FG10
LEGG MASON INV FDS	LEGG MASON INVESTMENT FUNDS LTD JAPAN EQUITY A ACC NAV	3350746	GB0033507467
LEGG MASON INV FDS	LEGG MASON INVESTMENT FUNDS LTD STERLING CORPORATE PLUS BD A DIS NAV	3350531	GB0033505313
LEGG MASON INV FDS	LEGG MASON INVESTMENT FUNDS LTD UK EQUITY A ACC NAV	3350650	GB0033506501
LEGG MASON INV FDS	LEGG MASON INVESTMENT FUNDS LTD UK INCOME A INC NAV	3350649	GB0033506493
LEGG MASON INV FDS	LEGG MASON INVESTMENT FUNDS LTD US EQUITY A ACC NAV	3350672	GB0033506725
LEGG MASON INV FDS	LEGG MASON INVESTMENT FUNDS LTD US SMALLER COMPANIES A ACC NAV	3410093	GB0034100932
LIONTRUST INV FDS	LIONTRUST INVESTMENT FUNDS LTD FIRST GROWTH	0701455	GB0007014557
LIONTRUST INV FDS	LIONTRUST INVESTMENT FUNDS LTD FIRST INCOME	0701079	GB0007010795
LIONTRUST INV FDS	LIONTRUST INVESTMENT FUNDS LTD FIRST LARGE CAP	0877798	GB0008777988
LIONTRUST INV FDS	LIONTRUST INVESTMENT FUNDS LTD FIRST OPPORTUNITIES INC	B0N6YF7	GB00B0N6YF70
LIONTRUST INV FDS	LIONTRUST INVESTMENT FUNDS LTD INTELLECTUAL CAPITAL TRUST	0742078	GB0007420788
LIONTRUST INV FDS	LIONTRUST INVESTMENT FUNDS LTD LIONTRUST CONTINENTAL EUROPE INC	B1GKBD0	GB00B1GKBD09
LIONTRUST INV FDS	LIONTRUST INVESTMENT FUNDS LTD TOP 100	0742089	GB0007420895
LLOYD GEORGE MGMT	LLOYD GEORGE MANAGEMENT(EUROPE)LTD LG EASTERN OPPS A ACC NAV	0032207	GB0000322072
LLOYD GEORGE MGMT	LLOYD GEORGE MANAGEMENT(EUROPE)LTD LG EASTERN OPPS A INC NAV	0015424	GB0000154244
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED AMERICAN FD STERLING CLS A ACC NAV	3092684	GB0030926843
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED AMERICAN FD STERLING CLS A INC NAV	3092673	GB0030926736
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED AMERICAN STERLING X ACC NAV	3195000	GB0031950008
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED AMERICAN STERLING X INC NAV	3194966	GB0031949661
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED ASIAN FUND STLG CLS A INC NAV	3093944	GB0030939440
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED ASIAN STLG A ACC NAV	3093955	GB0030939556
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED ASIAN STLG X ACC NAV	3195680	GB0031956807
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED ASIAN STLG X INC NAV	3195679	GB0031956799

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M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED CAUTIOUS MUTI ASSET FUND GBP A INC	B1P9ZK3	GB00B1P9ZK31
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED CAUTIOUS MUTI ASSET GBP A ACC	B1P9ZJ2	GB00B1P9ZJ26
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED CORPORATE BD A ACC NAV	3128578	GB0031285785
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED CORPORATE BD A INC NAV	3128567	GB0031285678
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED DIVIDEND A ACC NAV	3128619	GB0031286197
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED DIVIDEND A INC NAV	3128608	GB0031286080
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED DIVIDEND STERLING X ACC NAV	3195851	GB0031958514
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED DIVIDEND STERLING X INC NAV	3195840	GB0031958407
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EMERGING MARKETS BOND STERLING A ACC NAV	3195873	GB0031958738
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EMERGING MARKETS BOND STERLING A INC NAV	3195862	GB0031958621
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN BLUE CHIP STLG X INC NAV	3195055	GB0031950552
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN CORPORATE BD GBP A ACC NAV	3217863	GB0032178633
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN CORPORATE BD GBP A INC NAV	3217841	GB0032178419
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN FD STERLING CLS A ACC NAV	3092877	GB0030928773
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN HIGH YIELD BD STLG A ACC NAV	3195903	GB0031959033
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN HIGH YIELD BD STLG A INC NAV	3195895	GB0031958951
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN SMALLER COS FD STLG A ACC NAV	3092963	GB0030929631
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN SMALLER COS FD STLG A INC NAV	3092952	GB0030929524
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN SMALLER COS STLG X ACC NAV	3195196	GB0031951964
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN SMALLER COS STLG X INC NAV	3195185	GB0031951857
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN SPECIAL SITUATIONS A GBP ACC	B28XT74	GB00B28XT746
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN SPECIAL SITUATIONS A GBP INC	B28XT85	GB00B28XT852
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN STERLING A INC NAV	3092822	GB0030928229
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN STERLING X ACC NAV	3195044	GB0031950446
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN STERLING X INC NAV	3195033	GB0031950339
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN STRATEGIC VALUE A GBP ACC	B28XT18	GB00B28XT183
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN STRATEGIC VALUE A GBP INC	B28XT29	GB00B28XT290
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EXTRA INCOME FD STLG X ACC NAV	3195709	GB0031957094
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EXTRA INCOME FD STLG X INC NAV	3195691	GB0031956914
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EXTRA INCOME FUND GBP CLS A INC	3110702	GB0031107021
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED EXTRA INCOME FUND GBP CLS A ACC	3110746	GB0031107468
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED FUND OF INVESTMENT TRUSTS A ACC NAV	3128868	GB0031288680
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED FUND OF INVESTMENT TRUSTS A INC NAV	3128857	GB0031288573

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M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GBL MACRO BD A ACC NAV	3161681	GB0031616815
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GILT & FIXED INTEREST INC GBP A ACC NAV	3110843	GB0031108433
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GILT & FIXED INTEREST INC GBP A INC NAV	3110780	GB0031107807
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL BASICS FD STLG CLS A INC NAV	3093234	GB0030932346
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL BASICS STERLING A ACC NAV	3093245	GB0030932452
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL BASICS STLG X ACC NAV	3195237	GB0031952376
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL BASICS STLG X INC NAV	3195226	GB0031952269
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL CONVERTIBLES STG A ACC	B1Z6816	GB00B1Z68163
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL CONVERTIBLES STG A INC	B1Z6827	GB00B1Z68270
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL DIVIDEND FD STG CLS A ACC	B39R2L7	GB00B39R2L79
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL DIVIDEND FD STG CLS A INC	B39R2M8	GB00B39R2M86
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL GROWTH A ACC NAV	3093803	GB0030938038
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL GROWTH A INC NAV	3093784	GB0030937840
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL GROWTH X ACC NAV	3195613	GB0031956138
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL GROWTH X INC NAV	3195602	GB0031956021
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL LEADERS STERLING A ACC NAV	3093438	GB0030934383
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL LEADERS STERLING A INC NAV	3093427	GB0030934276
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL LEADERS STERLING X ACC NAV	3195389	GB0031953895
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL LEADERS STERLING X INC NAV	3195378	GB0031953788
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL MACRO BD A INC NAV	3161670	GB0031616708
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL REAL ESTATE SECS GBP A CAP	B2Q7G66	GB00B2Q7G660
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED GLOBAL REAL ESTATE SECS GBP A DIS	B2Q7G77	GB00B2Q7G777
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED HIGH YIELD CORP BD STLG'A'ACC NAV	3195721	GB0031957219
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED HIGH YIELD CORP BD STLG'A'INC NAV	3195710	GB0031957102
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED INCOME FUND GBP A INC NAV	3111062	GB0031110629
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED INCOME FUND GBP CLS'A'ACC NAV	3111073	GB0031110736
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED INCOME FUND STLG X ACC NAV	3195743	GB0031957433
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED INCOME FUND STLG X INC NAV	3195732	GB0031957326
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED INDEX LKD BOND FD STERLING CLS'A'ACC	3111147	GB0031111478
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED INDEX LKD BOND FD STERLING CLS'A'INC	3111136	GB0031111361
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED INTERNATIONAL SOVEREIGN BD A ACC NAV	3128909	GB0031289092
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED INTERNATIONAL SOVEREIGN BD A INC NAV	3128891	GB0031288912
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED JAPAN FUND STERLING CLS A ACC NAV	3093847	GB0030938475

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M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED JAPAN FUND STERLING CLS A INC NAV	3093836	GB0030938368
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED JAPAN FUND STLG'X'ACC NAV	3195635	GB0031956351
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED JAPAN FUND STLG'X'INC NAV	3195624	GB0031956245
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED JAPAN SMALLER COS FUND STLG A ACC NAV	3093900	GB0030939002
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED JAPAN SMALLER COS FUND STLG A INC NAV	3093870	GB0030938707
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED M&G HIGH INTEREST A GBP INC NAV	3111039	GB0031110397
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED MANAGED GROWTH FD STERLING'X'INC	3161700	GB0031617003
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED MANAGED GRWTH FD STLG A INC NAV	3196069	GB0031960692
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED MANAGED GRWTH STLG A ACC NAV	3196070	GB0031960700
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED MANAGED STERLING A ACC NAV	3196058	GB0031960585
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED MANAGED STERLING A INC NAV	3196047	GB0031960478
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED MANAGED STERLING X INC NAV	3161692	GB0031616922
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED NORTH AMERICAN VALUE FD GBP CLS'A'ACC	B0BHJD5	GB00B0BHJD51
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED NORTH AMERICAN VALUE FD GBP CLS'A'INC	B0BHJC4	GB00B0BHJC45
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED OPTIMAL INCOME STERLING A	B1H0504	GB00B1H05049
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED OPTIMAL INCOME STERLING A ACC	B1H0515	GB00B1H05155
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED PAN EUROPEAN GBP A INC NAV	3092770	GB0030927700
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED PAN EUROPEAN STERLING A ACC NAV	3092781	GB0030927817
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED PAN EUROPEAN X ACC NAV	3195088	GB0031950883
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED PROPERTY PORTFOLIO GBP A INC	B0N9Z31	GB00B0N9Z315
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED PROPERTY PORTFOLIO STERLING A ACC	B3Z9ZC9	GB00B3Z9ZC93
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED RECOVERY STERLING A ACC NAV	3128921	GB0031289217
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED RECOVERY STERLING A INC NAV	3128910	GB0031289100
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED RECOVERY STERLING X ACC NAV	3195970	GB0031959702
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED RECOVERY STERLING X INC NAV	3195969	GB0031959694
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED SMALLER COS STERLING A INC NAV	3128932	GB0031289324
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED SMALLER COS STERLING X INC NAV	3195981	GB0031959819
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED SMALLER COS STLG X ACC NAV	3195992	GB0031959926
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED SMALLER COS STLG'A'ACC NAV	3128943	GB0031289431
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED STRATEGIC CORPORATE BOND A INC NAV	3382802	GB0033828020
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED STRATEGIC CORPORATE BOND STERLING A ACC	3382813	GB0033828137
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED UK GROWTH FUND GBP CLS'A'ACC NAV	3111181	GB0031111817
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED UK GROWTH FUND GBP CLS'A'INC NAV	3111170	GB0031111700

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M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED UK GROWTH STERLING X ACC NAV	3195798	GB0031957987
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED UK GROWTH STERLING X INC NAV	3195787	GB0031957870
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED UK SELECT STERLING A ACC	3128556	GB0031285561
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED UK SELECT STERLING A INC	3128545	GB0031285454
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED UK SELECT STERLING X ACC	3195839	GB0031958399
M&G INVESTMENT MAN	M&G INVESTMENT MANAGEMENT LIMITED UK SELECT STERLING X INC	3195828	GB0031958282
MARGETTS FD MGMT	MARGETTS FUND MANAGEMENT LTD GREYSTONE CAUTIOUS MANAGED GBX ACC	B0MTNQ1	GB00B0MTNQ12
MARGETTS FD MGMT	MARGETTS FUND MANAGEMENT LTD MARGETTS CAUTIOUS MANAGED GBX INC	B0MTNW7	GB00B0MTNW71
MARGETTS FD MGMT	MARGETTS FUND MANAGEMENT LTD MARGETTS GREYSTONE FIXED INT ACC	B0MTNR2	GB00B0MTNR29
MARGETTS FD MGMT	MARGETTS FUND MANAGEMENT LTD MARGETTS GREYSTONE FIXED INTEREST INC	B0MTNS3	GB00B0MTNS36
MARGETTS FD MGMT	MARGETTS FUND MANAGEMENT LTD MARGETTS GREYSTONE INTL EQUITY ACC	B0MTNV6	GB00B0MTNV64
MARGETTS FD MGMT	MARGETTS FUND MANAGEMENT LTD MARGETTS GREYSTONE TOTAL RETURN ACC	B0MTNX8	GB00B0MTNX88
MARGETTS FD MGMT	MARGETTS FUND MANAGEMENT LTD MARGETTS GREYSTONE UK EQUITY ACC	B0MTNP0	GB00B0MTNP05
MARGETTS FD MGMT	MARGETTS FUND MANAGEMENT LTD MARGETTS GREYSTONE UK EQUITY INC	B0MTNT4	GB00B0MTNT43
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS BALANCED	0714862	GB0007148629
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS CAUTIOUS ACC	0225784	GB0002257847
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS CAUTIOUS INC	0854218	GB0008542184
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS ETHICAL FD'A'ACC	B0P62G2	GB00B0P62G24
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS ETHICAL FD'A'INC	B0P61K9	GB00B0P61K94
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS FAR EAST GROWTH A ACC	B0NVCN6	GB00B0NVCN62
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS FAR EAST GROWTH A INC	B0NVC69	GB00B0NVC693
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS IFUNDS ETF GLOBAL GROWTH A	B195JJ4	GB00B195JJ45
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS IFUNDS ETF GLOBAL INCOME A GBP INC NAV	B2NDVR3	GB00B2NDVR32
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS MARLBOROUGH EXTRA INCOME FUND	0566289	GB0005662894
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS MARLBOROUGH GLOBAL	0862697	GB0008626979
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS MARLBOROUGH SPECIAL SITUATIONS ACC	B659XQ0	GB00B659XQ05
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS MARLBOROUGH UK MICRO-CAP FD ACCUM	B02TPH6	GB00B02TPH60
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS MAZE BALANCED MANAGED FD'A'ACC	B1JMLL1	GB00B1JMLL10
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS MAZE CAUTIOUS MANAGED A ACC	B1JMLM2	GB00B1JMLM27
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS MAZE CAUTIOUS MANAGED A INC	B1JMLN3	GB00B1JMLN34
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS MFM IFDS ETF TOTAL RET FD CLS'A'	B0CKJS8	GB00B0CKJS82
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS MFM IFUNDS ETF COMMODITY A	B195JD8	GB00B195JD82
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS MFM SLATER GROWTH ACC	B0706C6	GB00B0706C66

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MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS QUANTOCK UK GTH A ACC NAV	0960698	GB0009606988
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS QUANTOCK UK GTH B ACC NAV	0960739	GB0009607390
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS UK EQUITY INC	0566256	GB0005662563
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS UK LARGE CAP GROWTH A ACC NAV	B107QB0	GB00B107QB09
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS UK LEADING COMPANIES INC	0566278	GB0005662787
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS UK PRIMARY OPPORTUNITIES A GBP DIS	0960706	GB0009607069
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS UK PRIMARY OPPORTUNITIES B GBP DIS	0960717	GB0009607176
MARLBOROUGH FD MGR	MARLBOROUGH FUND MANAGERS WH IRELAND UK GROWTH TRUST A ACC	B19G179	GB00B19G1799
MARLBOROUGH FD MNG	SLFC UNIT MANAGERS UK LTD EUROPEAN TRUST DISTRIBUTION	0171973	GB0001719730
MARLBOROUGH FD MNG	SLFC UNIT MANAGERS UK LTD LINCOLN EMERGING MARKETS TST DIS	3424704	GB0034247048
MARLBOROUGH FD MNG	SLFC UNIT MANAGERS UK LTD NORTH AMERICAN TRUST DISTRIBUTION	0172288	GB0001722882
MARTIN CURRIE UT	MARTIN CURRIE UNIT TRUSTS EMERGING MARKETS A NAV	3155996	GB0031559965
MARTIN CURRIE UT	MARTIN CURRIE UNIT TRUSTS JAPAN ALPHA FUND A SHS	B0T5038	GB00B0T50380
MARTIN CURRIE UT	MARTIN CURRIE UNIT TRUSTS MARTIN CURRIE GLOBAL ALPHA A	B142HS5	GB00B142HS57
MARTIN CURRIE UT	MARTIN CURRIE UNIT TRUSTS MARTIN CURRIE NORTH AMERICAN H ACC	B3VFF87	GB00B3VFF878
MARTIN CURRIE UT	MARTIN CURRIE UNIT TRUSTS NORTH AMERICAN ALPHA A GBP ACC	B28SV39	GB00B28SV395
MATRIX ALTERNATIVE	MATRIX ALTERNATIVE INVST STRATEGIESBASTION INSTITUTIONAL GBP ACC	3215674	BMG5887Z1692
MATRIX ALTERNATIVE	MATRIX ALTERNATIVE INVST STRATEGIESBASTION RETAIL GBP ACC	3215652	BMG5887Z1510
MATRIX ALTERNATIVE	MATRIX ALTERNATIVE INVST STRATEGIESMAX EVENT DRIVEN RETAIL GBP	B0VRHJ7	BMG5887Z2849
MELLON INV FUNDS	MELLON INVESTMENT FUNDS LTD NEWTON AMERICAN GBP DIS NAV	0677835	GB0006778350
MELLON INV FUNDS	MELLON INVESTMENT FUNDS LTD NEWTON BALANCED GBP DIS NAV	0677857	GB0006778574
MELLON INV FUNDS	MELLON INVESTMENT FUNDS LTD NEWTON CAUTIOUS MANAGED INC	0677891	GB0006778913
MELLON INV FUNDS	MELLON INVESTMENT FUNDS LTD NEWTON CONTINENTAL EUROPEAN GBP DIS NAV	0677868	GB0006778681
MELLON INV FUNDS	MELLON INVESTMENT FUNDS LTD NEWTON CORPORATE BOND GBP DIS NAV	0677910	GB0006779101
MELLON INV FUNDS	MELLON INVESTMENT FUNDS LTD NEWTON GROWTH FUND GBP DIS NAV	0677909	GB0006779093
MELLON INV FUNDS	MELLON INVESTMENT FUNDS LTD NEWTON HIGHER INCOME GBP DIS NAV	0677921	GB0006779218
MELLON INV FUNDS	MELLON INVESTMENT FUNDS LTD NEWTON INCOME GBP DIS NAV	0677954	GB0006779549
MELLON INV FUNDS	MELLON INVESTMENT FUNDS LTD NEWTON INTERNATIONAL BOND GBP INC NAV	0677965	GB0006779655
MELLON INV FUNDS	MELLON INVESTMENT FUNDS LTD NEWTON INTERNATIONAL GROWTH GBP DIS NAV	0677998	GB0006779986
MELLON INV FUNDS	MELLON INVESTMENT FUNDS LTD NEWTON JAPAN NAV	0678043	GB0006780430
MELLON INV FUNDS	MELLON INVESTMENT FUNDS LTD NEWTON MANAGED GBP DIS NAV	0678098	GB0006780984
MELLON INV FUNDS	MELLON INVESTMENT FUNDS LTD NEWTON ORIENTAL GBP DIS NAV	0678128	GB0006781289

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MELLON INV FUNDS	MELLON INVESTMENT FUNDS LTD NEWTON PAN-EUROPEAN NAV	0678225	GB0006782253
MELLON INV FUNDS	MELLON INVESTMENT FUNDS LTD NEWTON UK OPPORTUNITIES INC	3118988	GB0031189888
MORLEY FUND MGMT	MORLEY FUND MANAGEMENT DIVERSIFIED STRATEGY 1 GBP ACC	B247KW2	GB00B247KW27
MORLEY FUND MGMT	MORLEY FUND MANAGEMENT DIVERSIFIED STRATEGY 1 GBP INC	B247KR7	GB00B247KR73
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT ASIA PACIFIC OPPORTUNITIES A GBP ACC NAV	B1L6F08	GB00B1L6F082
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT CF BALANCED FUND INC	3327278	GB0033272781
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT GLOBAL ALPHA A ACC NAV	3119044	GB0031190449
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT GLOBAL EQUITY A GBP INC NAV	B28R330	GB00B28R3304
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT GLOBAL EQUITY A NAV ACC	3067905	GB0030679053
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT GREEN PLANET A ACC	B1L6DY8	GB00B1L6DY82
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT INCOME A ACC NAV	3231551	GB0032315516
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT INCOME A INC NAV	3232509	GB0032325093
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT INDIA A ACC	B1L6DT3	GB00B1L6DT30
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT JAPAN OPPORTUNITIES A NAV	3207604	GB0032076043
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT LATIN AMERICA A GBP ACC NAV	B1L6F19	GB00B1L6F199
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT NEPTUNE BALANCED FUND	0482192	GB0004821921
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT NEPTUNE CHINA A ACC	B04H0Y0	GB00B04H0Y06
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT NEPTUNE EUROPEAN OPPORTUNITIES A ACC	3230859	GB0032308594
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT NEPTUNE EUROPEAN OPPORTUNITIES A INC	B058ZH0	GB00B058ZH01
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT NEPTUNE QUARTERLY INCOME ACC GBP	B05CSN9	GB00B05CSN99
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT NEPTUNE QUARTERLY INCOME DIS GBP	B05CSL7	GB00B05CSL75
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT NEPTUNE RUSSIA & GREATER RUSSIA A ACC	B04H0T5	GB00B04H0T52
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT UK EQUITY A ACC NAV	3060744	GB0030607443
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT UK SPECIAL SITUATIONS A ACC	B1L6DW6	GB00B1L6DW68
NEPTUNE INV MGMT	NEPTUNE INVESTMENT MANAGEMENT US OPPORTUNITIES A NAV	3231012	GB0032310129
NEW CAPITAL FD MGT	NEW CAPITAL FD MGT CAP WEALTHY NATIONS BD'D/GBP	B40Z9H2	IE00B40Z9H20
ODEY ASSET MGT LLP	ODEY ASSET MANAGEMENT LLP UK CF ODEY CONTINENTAL EUROPEAN ACC NAV	3183157	GB0031831570
ODEY ASSET MGT LLP	ODEY ASSET MANAGEMENT LLP UK CF ODEY OPUS DIS NAV	B1JMN9	GB00B1JMN999
OLD MUTUAL DUBLIN	OLD MUTUAL DUBLIN FDS PLC DUBLIN SELECT SMALLER COS ACC NAV	3126624	GB0031266249
OLD MUTUAL FD MGRS	GB00B1XG7775UND MANAGERS EXTRA INCOME A ACC	B1XG777	GB00B1XG7775
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS ASIAN SELECT A ACC	B1XG7F5	GB00B1XG7F56
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS CORP BOND A ACC	B1XG6V4	GB00B1XG6V40

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OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS CORP BOND A INC	B1XG6X6	GB00B1XG6X63
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS DYNAMIC BOND A ACC	B1XG6Z8	GB00B1XG6Z87
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS DYNAMIC BOND A INC	B1XG711	GB00B1XG7114
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS EQUITY INCOME A ACC	B1XG755	GB00B1XG7551
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS EQUITY INCOME A INC	B1XG766	GB00B1XG7668
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS ETHICAL A GBP ACC	B1XG7S8	GB00B1XG7S85
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS ETHICAL A INC	B1XG7T9	GB00B1XG7T92
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS EUROPEAN EQUITY A ACC	B1XG7G6	GB00B1XG7G63
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS EXTRA INCOME A INC	B1XG788	GB00B1XG7882
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS GLOBAL EQUITY A ACC	B1XG7H7	GB00B1XG7H70
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS GLOBAL STRATEGIC BOND A ACC	B1XG7J9	GB00B1XG7J94
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS GLOBAL STRATEGIC BOND A INC	B1XG7L1	GB00B1XG7L17
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS JAPANESE SELECT A ACC	B1XG7N3	GB00B1XG7N31
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS NORTH AMERICAN EQUITY A ACC	B1XG7P5	GB00B1XG7P54
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS SELECT MANAGED A ACC	B1XG7V1	GB00B1XG7V15
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS SELECT MANAGED A INC	B1XG7W2	GB00B1XG7W22
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS UK SELECT EQUITY A ACC	B1XG7Q6	GB00B1XG7Q61
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS UK SELECT EQUITY A INC	B1XG7R7	GB00B1XG7R78
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS UK SELECT MID CAP A ACC	B1XG799	GB00B1XG7999
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS UK SELECT MID CAP A INC	B1XG7B1	GB00B1XG7B19
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS UK SELECT SMALLER CO'S A INC	B1XG7D3	GB00B1XG7D33
OLD MUTUAL FD MGRS	OLD MUTUAL FUND MANAGERS UK SELECT SMALLER COMPANIES A ACC	B1XG7C2	GB00B1XG7C26
PH INVESTMENT PORT	PH INVESTMENT PORTFOLIO DIVERSIFIED CLASS A ACC GBP NAV	B2QN545	GB00B2QN5455
PH INVESTMENT PORT	PH INVESTMENT PORTFOLIO DIVERSIFIED CLS A INC GBP NAV	B2QN534	GB00B2QN5349
PH INVESTMENT PORT	PH INVESTMENT PORTFOLIO DYNAMIC CLASS A ACC GBP NAV	B2QN589	GB00B2QN5893
PH INVESTMENT PORT	PH INVESTMENT PORTFOLIO DYNAMIC CLASS A INC GBP NAV	B2QN578	GB00B2QN5786
PICTET	PICTET BIOTECH P GBP DIS	B2B0ZT6	LU0320646986
PICTET	PICTET CLEAN ENERGY P GBP DIS	B2B0ZW9	LU0320648255
PICTET	PICTET DIGITAL COMMUNICATION P GBP DIS	B2B1005	LU0320648172
PICTET	PICTET EMERGING LOCAL CURRENCY DEBT P GBP DIS	B3B9WX3	LU0366532132
PICTET	PICTET GENERICS P GBP DIS	B2B0ZX0	LU0320647281
PICTET	PICTET PREMIUM BRANDS P GBP DIS	B2B0ZY1	LU0320647794
PICTET	PICTET SECURITY P GBP DIS	B2B0ZZ2	LU0320647950

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PICTET	PICTET TIMBER P GBP DIS	B2Q1CQ0	LU0340560480
PICTET	PICTET WATER P GBP DIS	B3B1T83	LU0366531837
PREMIER ASSET MGMT	PREMIER ASSET MANAGEMENT ALPHA GROWTH R INC NAV	0408507	GB0004085071
PREMIER ASSET MGMT	PREMIER ASSET MANAGEMENT ALPHA INCOME RETAIL NAV	3163933	GB0031639338
PREMIER ASSET MGMT	PREMIER ASSET MANAGEMENT CORP BOND MONTHLY INCOME RETAIL NAV	0389345	GB0003893459
PREMIER ASSET MGMT	PREMIER ASSET MANAGEMENT FELLOWSHIP RETAIL	0407269	GB0004072699
PREMIER ASSET MGMT	PREMIER ASSET MANAGEMENT INCOME RETAIL NAV	0388450	GB0003884508
PREMIER ASSET MGMT	PREMIER ASSET MANAGEMENT MANAGED ASSETS CLS R INC NAV	3163847	GB0031638470
PREMIER ASSET MGMT	PREMIER ASSET MANAGEMENT MONTHLY INCOME RETAIL NAV	0388494	GB0003884946
PREMIER ASSET MGMT	PREMIER ASSET MANAGEMENT SMALLER COMPANIES RETAIL NAV	3163988	GB0031639882
PREMIER ASSET MGMT	PREMIER ASSET MANAGEMENT UK MID 250 R NAV	0406802	GB0004068028
PREMIER ASSET MGMT	PREMIER ASSET MANAGEMENT UK THEMATIC RETL INC NAV	3163900	GB0031639007
PREMIER PORTFOLIO	PREMIER PORTFOLIO MANAGERS CASTLEFIELD UK ALPHA GENERAL INC NAV	B1XQN91	GB00B1XQN911
PREMIER PORTFOLIO	PREMIER PORTFOLIO MANAGERS CHINA ENTERPRISE ACC NAV	B0J76Z8	GB00B0J76Z80
PREMIER PORTFOLIO	PREMIER PORTFOLIO MANAGERS CHINA ENTERPRISE INC NAV	B0J0MX7	GB00B0J0MX76
PREMIER PORTFOLIO	PREMIER PORTFOLIO MANAGERS CONSERVATIVE GROWTH ACC NAV	3043994	GB0030439946
PREMIER PORTFOLIO	PREMIER PORTFOLIO MANAGERS ENTERPRISE RET INC NAV	0674580	GB0006745805
PREMIER PORTFOLIO	PREMIER PORTFOLIO MANAGERS EUROPEAN GROWTH INC NAV	3091034	GB0030910342
PREMIER PORTFOLIO	PREMIER PORTFOLIO MANAGERS GLOBAL DSR FUND GBP ACC NAV	B2QXTP4	GB00B2QXTP49
PREMIER PORTFOLIO	PREMIER PORTFOLIO MANAGERS MULTI ASSET DISTRIBUTION ACC NAV	3110779	GB0031107799
PREMIER PORTFOLIO	PREMIER PORTFOLIO MANAGERS MULTI ASSET DISTRIBUTION INC NAV	3110757	GB0031107575
PREMIER PORTFOLIO	PREMIER PORTFOLIO MANAGERS MULTI ASSET GROWTH ACC NAV	3110821	GB0031108219
PREMIER PORTFOLIO	PREMIER PORTFOLIO MANAGERS MULTI ASSET GROWTH INC NAV	3110791	GB0031107914
PREMIER PORTFOLIO	PREMIER PORTFOLIO MANAGERS PAN EUROPEAN PROPERTY SHARE RET INC NAV	3059979	GB0030599798
PREMIER PORTFOLIO	PREMIER PORTFOLIO MANAGERS UK MONEY MARKET ACC	0706115	GB0007061152
PRIME RATE CAPITAL	PRIME RATE CAPITAL MANAGEMENT LLP STERLING LIQUIDITY CLS 8 ACC NAV	B2R5TL5	GB00B2R5TL51
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD CAUTIOUS MANAGED GROWTH A GBP ACC	B1P9ZR0	GB00B1P9ZR00
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD CAUTIOUS MANAGED GROWTH A GBP INC	B1P9ZS1	GB00B1P9ZS17
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD DISTRIBUTION A ACC FUND	0697316	GB0006973167
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD EUROPEAN A INC TRUST	0707862	GB0007078628
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD EUROPEAN TRUST A ACC NAV	B051Y72	GB00B051Y727
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD JAPANESE TRUST A ACC	B051XT7	GB00B051XT71

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PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD MANAGED DEFENSIVE A GBP ACC	B1P9ZN6	GB00B1P9ZN61
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD MANAGED DEFENSIVE A GBP INC	B1P9ZP8	GB00B1P9ZP85
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD MANAGED TRUST ACC	0710547	GB0007105470
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD NORTH AMERICAN TRUST A ACC NAV	B051Y49	GB00B051Y495
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD NORTH AMERICAN TRUST A INC	0707895	GB0007078958
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD PACIFIC MARKETS TRUST A ACC	B051XZ3	GB00B051XZ32
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD PACIFIC MARKETS TRUST A INC	0710666	GB0007106668
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD PRUDENTIAL DISTRIBUTION A INC	0697305	GB0006973050
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD PRUDENTIAL GLOBAL GROWTH A INC	0707947	GB0007079477
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD PRUDENTIAL UK GROWTH TST A INC	0707839	GB0007078396
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD SMALL COMPANIES TRUST A ACC	B051XV9	GB00B051XV93
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD SMALL COMPANIES TRUST A INC	0708843	GB0007088437
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD UK GROWTH TRUST A ACC	B051XX1	GB00B051XX18
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD UK INDEX TRACKER ACC	3031375	GB0030313752
PRUDENTIAL UT LTD	PRUDENTIAL UNIT TRUSTS LTD UK INDEX TRACKER INC	3031386	GB0030313869
PSIGMA UT MGRS	PSIGMA UNIT TRUST MANAGERS AMERICAN GROWTH RETL GBP ACC	B24CSR8	GB00B24CSR84
PSIGMA UT MGRS	PSIGMA UNIT TRUST MANAGERS BALANCED MANAGED FUND OF FUNDS ACC	B3CH9X5	GB00B3CH9X50
PSIGMA UT MGRS	PSIGMA UNIT TRUST MANAGERS EUROPEAN INCOME R GBP INC	B24CSW3	GB00B24CSW38
PSIGMA UT MGRS	PSIGMA UNIT TRUST MANAGERS EUROPEAN INCOME RETL GBP ACC	B24CSV2	GB00B24CSV21
PSIGMA UT MGRS	PSIGMA UNIT TRUST MANAGERS INCOME DIS	B1RQN64	GB00B1RQN640
PSIGMA UT MGRS	PSIGMA UNIT TRUST MANAGERS INCOME RETL ACC	B1RQR62	GB00B1RQR625
PSIGMA UT MGRS	PSIGMA UNIT TRUST MANAGERS UK GROWTH FUND GBP ACC	B23XW14	GB00B23XW147
PSIGMA UT MGRS	PSIGMA UT MGRS UK GROWTH INCOME GBP	3366817	GB0033668178
RAB CAPITAL	RAB CAPITAL EUROPEAN DYNAMIC A NAV	3427996	IE0034279962
RAB CAPITAL	RAB CAPITAL EUROPEAN DYNAMIC B NAV	3428007	IE0034280077
RATHBONE UT MGT	RATHBONE UNIT TRUST MANAGEMENT BLUE CHIP INCOME & GROWTH ACC	B06ZVF0	GB00B06ZVF05
RATHBONE UT MGT	RATHBONE UNIT TRUST MANAGEMENT BLUE CHIP INCOME AND GROWTH INC	0506694	GB0005066948
RATHBONE UT MGT	RATHBONE UNIT TRUST MANAGEMENT RATHBONE ETHICAL BOND FUND ACC UNITS	3095713	GB0030957137
RATHBONE UT MGT	RATHBONE UNIT TRUST MANAGEMENT RATHBONE ETHICAL BOND FUND INCOME NAV	3095702	GB0030957020
RATHBONE UT MGT	RATHBONE UNIT TRUST MANAGEMENT RATHBONE GLOBAL OPPORTUNITIES ACC	3034909	GB0030349095
RATHBONE UT MGT	RATHBONE UNIT TRUST MANAGEMENT RATHBONE INCOME ACC	B06ZVC7	GB00B06ZVC73
RATHBONE UT MGT	RATHBONE UNIT TRUST MANAGEMENT RATHBONE INCOME INC	0122904	GB0001229045

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RATHBONE UT MGT	RATHBONE UNIT TRUST MANAGEMENT RATHBONE RECOVERY ACC	3043080	GB0030430804
RATHBONE UT MGT	RATHBONE UNIT TRUST MANAGEMENT RATHBONE RECOVERY INC	0506229	GB0005062293
RENSBURG FD MGMT	RENSBURG FUND MANAGEMENT LTD UK BLUE CHIP GROWTH TST	0009342	GB0000093426
RENSBURG FD MGMT	RENSBURG FUND MANAGEMENT LTD UK EQUITY INCOME TRUST	0988452	GB0009884528
RENSBURG FD MGMT	RENSBURG FUND MANAGEMENT LTD UK MANAGERS FOCUS TST ACC	B18VGJ2	GB00B18VGJ26
RENSBURG FD MGMT	RENSBURG FUND MANAGEMENT LTD UK MID CAP GROWTH TST	0764447	GB0007644478
RENSBURG FD MGMT	RENSBURG FUND MANAGEMENT LTD UK SELECT GROWTH TRUST INC	3086751	GB0030867518
RENSBURG FD MGMT	RENSBURG FUND MANAGEMENT LTD UK SMALLER COS TST	0249858	GB0002498581
RIVER & MERCANTILE	RIVER & MERCANTILE FUNDS ICVC UK EQUITY HIGH ALPHA A INC	B1DSZM4	GB00B1DSZM47
RIVER & MERCANTILE	RIVER & MERCANTILE FUNDS ICVC UK EQUITY SMALLER COMPANIES A	B1DSZR9	GB00B1DSZR91
RIVER & MERCANTILE	RIVER & MERCANTILE FUNDS ICVC UK EQUITY UNCONSTRAINED A GBP INC	B1NG829	GB00B1NG8296
ROYAL LONDON AM IR	ROYAL LONDON ASSET MGMT(IRL) STERLING EXTRA YIELD BOND B GBP INC	3257159	IE0032571592
ROYAL LONDON UTM	ROYAL LONDON UNIT TRUST MANAGERS EQUITY INCOME A INC	0565673	GB0005656730
ROYAL LONDON UTM	ROYAL LONDON UNIT TRUST MANAGERS FAR EAST GROWTH TRUST A ACC	3022960	GB0030229602
ROYAL LONDON UTM	ROYAL LONDON UNIT TRUST MANAGERS SCOTTISH LIFE EUROPEAN TRUST ACC	0783141	GB0007831414
ROYAL LONDON UTM	ROYAL LONDON UNIT TRUST MANAGERS UK EQUITY A ACC	0144481	GB0001444818
ROYAL LONDON UTM	ROYAL LONDON UNIT TRUST MANAGERS UK SMALLER COMPANIES TRUST A ACC	B1XG432	GB00B1XG4327
RUFFER LLP	RUFFER LLP CF RUFFER EQTY & GEN O ACC NAV	0934671	GB0009346718
RUFFER LLP	RUFFER LLP CF RUFFER EUROPEAN O ACC NAV	3167816	GB0031678161
RUFFER LLP	RUFFER LLP CF RUFFER TOTAL RTN ORDINARY ACC	0968410	GB0009684100
RUFFER LLP	RUFFER LLP CF RUFFER TOTAL RTN ORDINARY INC	0968487	GB0009684878
S&W INV FUNDS	SMITH & WILLIAMSON INVESTMENT FUNDSS&W CASH FD - SHS GBP	B2Q01V5	IE00B2Q01V59
SARASIN FD MGT GSY	SARASIN FUND MANAGEMENT(GUERNSEY) GLOBALSAR STERLING BALANCED ACC	0775999	GB0007759995
SARASIN FD MGT GSY	SARASIN FUND MANAGEMENT(GUERNSEY) GLOBALSAR STERLING BALANCED INC	0775320	GB0007753204
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS EQUISAR GLOBAL THEMATIC A INC RETAIL	0934091	GB0009340919
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS EQUISAR IIID A ACC	B13GW94	GB00B13GW945
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS EQUISAR IIID A INC	B13GWB6	GB00B13GWB69
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS EQUISAR IIID B ACC	B13GWC7	GB00B13GWC76
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS EQUISAR IIID B INC	B13GWD8	GB00B13GWD83
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS EQUISAR RETL GBL THEMATIC A ACC	0934121	GB0009341214
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS GLOBALSAR IIID ACC A NAV	0934187	GB0009341875
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS GLOBALSAR IIID ACC B NAV	0934206	GB0009342063

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SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS GLOBALSAR IIID INC A NAV	0934176	GB0009341768
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS GLOBALSAR IIID INC B NAV	0934198	GB0009341982
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS INTERNATIONAL EQUITY INCOME INST B INC	B13GWL6	GB00B13GWL67
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS INTL EQUITY INCOME INSTL B ACC NAV	B13GWK5	GB00B13GWK50
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS INTL EQUITY INCOME RETAIL A ACC NAV	B13GWH2	GB00B13GWH22
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS INTL EQUITY INCOME RETAIL A INC NAV	B13GWJ4	GB00B13GWJ46
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS SARASIN AGRISAR A ACC GBP NAV	B2Q8L64	GB00B2Q8L643
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS SARASIN AGRISAR A INC GBP NAV	B2Q8L53	GB00B2Q8L536
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS SARASIN AGRISAR B ACC GBP NAV	B2Q8L86	GB00B2Q8L866
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS SARASIN AGRISAR B INC GBP NAV	B2Q8L75	GB00B2Q8L759
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS STERLING BOND A ACC NAV	B3TCSV4	GB00B3TCSV43
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS STERLING BOND A DIS NAV	B3TCS36	GB00B3TCS369
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS UK THEMATIC OPPORTUNITIES A ACC	B57NPC3	GB00B57NPC32
SARASIN INV FUNDS	SARASIN INVESTMENT FUNDS UK THEMATIC OPPORTUNITIES A INC	B592YD2	GB00B592YD25
SCHRODER ALT SOLUT	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY CLASS A USD ACC	B0M9PF4	LU0232504117
SCHRODER ALT SOLUT	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND GBP HEDGED CLASS 'A' CAP	B165D84	LU0256322222
SCHRODER INVEST	SCHRODER INVESTMENT MANAGEMENT SA SCHRODER ALT SOL COMMODITY A GBP HDG DIS	B1VVH29	LU0294693261
SCHRODER UNIT TST	SCHRODER UNIT TRUSTS ASIAN INCOME FUND A INC	0780959	GB0007809592
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS ASIAN ALPHA PLUS A ACC NAV	B284G09	GB00B284G093
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS ASIAN ALPHA PLUS RETAIL A GBP INC NAV	B284G32	GB00B284G325
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS ASIAN INCOME FUND A ACC	0780960	GB0007809600
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS DIVERSIFIED TARGET RETURN A ACC	B2Q1N45	GB00B2Q1N453
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS EUROPEAN ALPHA PLUS A ACC	3330287	GB0033302877
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS EUROPEAN ALPHA PLUS A INC	3330276	GB0033302760
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS EUROPEAN SMALLER COMPANIES FD A ACC UTS	0764889	GB0007648891
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS EUROPEAN SMALLER COS A INC	0764760	GB0007647604
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS GILT & FIXED INT A ACC	0764748	GB0007647489
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS GILT & FIXED INT A INC	0764737	GB0007647372
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS GLOBAL CLIMATE CHANGE A ACC NAV	B23DH31	GB00B23DH314
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS GLOBAL CLIMATE CHANGE A INC NAV	B23DJV3	GB00B23DJV30
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS GLOBAL EMERGING MARKETS A ACC	0790646	GB0007906463
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS GLOBAL EMERGING MARKETS A INC	0790635	GB0007906356
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS GLOBAL EQUITY INCOME A ACC	B1N91F2	GB00B1N91F21

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SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS GLOBAL EQUITY INCOME A INC	B1N91C9	GB00B1N91C99
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS GLOBAL PROPERTY SECURITIES A ACC	B0LGSD5	GB00B0LGSD59
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS GLOBAL PROPERTY SECURITIES A INC	B0LGTF4	GB00B0LGTF49
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS INCOME A ACC	0764919	GB0007649196
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS INCOME MAXIMISER A ACC	B0HWHK7	GB00B0HWHK75
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS INCOME MAXIMISER A INC	B0HWJ90	GB00B0HWJ904
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS JAPAN ALPHA PLUS A ACC	0977944	GB0009779447
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS JAPAN ALPHA PLUS A INC	0303129	GB0003031290
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS MANAGED BALANCED INSTL ACC	0289984	GB0002899846
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS MANAGED BALANCED INSTL INC	0290038	GB0002900388
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS MANAGED WEALTH PFOLIO A ACC	0789730	GB0007897308
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS MANAGED WEALTH PFOLIO A INC	0789729	GB0007897290
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS MEDICAL DISCOVERY A ACC	0388018	GB0003880183
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS MEDICAL DISCOVERY FUND A INC	0388029	GB0003880290
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS MONTHLY HIGH INC A ACC	0950569	GB0009505693
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS MONTHLY HIGH INC A INC	0950558	GB0009505586
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS MULTIMANAGER CAUTIOUS MANAGED PTF A ACC	B2QTB56	GB00B2QTB565
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS MULTIMANAGER HIGH ALPHA PORTFOLIO A ACC	B2QT9Y1	GB00B2QT9Y15
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS QEP US CORE I ACC	0764834	GB0007648347
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS RECOVERY A ACC	0789376	GB0007893760
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS RECOVERY A INC	0780982	GB0007809824
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS RETAIL CORPORATE BOND A ACC	0443359	GB0004433594
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS RETAIL EUROPEAN A INC	0764908	GB0007649089
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS SCHRODER EUROPEAN A ACC GBP	0764920	GB0007649204
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS SCHRODER INCOME A INC GBP	0764890	GB0007648909
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS SCHRODER PACIFIC A ACC GBP	0779270	GB0007792707
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS SCHRODER PACIFIC A INC GBP	0779269	GB0007792699
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS SCHRODER RETAIL CORPORATE BOND A INC	0443360	GB0004433602
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS SCHRODER TOKYO A ACC GBP	0765064	GB0007650640
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS SCHRODER TOKYO A INC GBP	0765053	GB0007650533
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS SCHRODER UK SMALLER COMPANIES A INC GBP	0764931	GB0007649311
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS SCHRODER US SMALLER COMPANIES A INC GBP	0781004	GB0007810046
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS STRATEGIC BOND A ACC	0790594	GB0007905945

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SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS STRATEGIC BOND A INC	0790572	GB0007905721
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS TARGET RETURN A INCOME	B2Q1N67	GB00B2Q1N677
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS UK ALPHA PLUS A ACC	3144013	GB0031440133
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS UK ALPHA PLUS RETL A INC	3144002	GB0031440026
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS UK EQUITY A ACC	0764878	GB0007648784
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS UK EQUITY A INC	0764867	GB0007648677
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS UK MID 250 A ACC	0852869	GB0008528696
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS UK MID 250 A INC	0852858	GB0008528589
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS UK SMALLER COS A ACC	0764953	GB0007649535
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS US MID CAP A ACC	3034727	GB0030347271
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS US MID CAP A INC	3034705	GB0030347057
SCHRODER UNIT TST	SCHRODERS UNIT TRUSTS US SMALLER COS A ACC	0781015	GB0007810152
SCOT WIDOWS UT MGR	SCOTTISH WIDOWS UNIT TRUST MANAGERSUK FIXED INTEREST TKR I ACC NAV	3190533	GB0031905333
SCOTTISH WIDOWS IN	SCOTTISH WIDOWS INV PARTNERSHIP EUROPEAN INCOME A GBP ACC	B24FRX6	GB00B24FRX68
SCOTTISH WIDOWS IN	SCOTTISH WIDOWS INV PARTNERSHIP EUROPEAN INCOME A GBP INC	B24FRY7	GB00B24FRY75
SCOTTISH WIDOWS IN	SCOTTISH WIDOWS INV PARTNERSHIP MULTI MANAGER OPTIMAL MULTIAST F ACC NAV	B44QYH6	GB00B44QYH62
SCOTTISH WIDOWS IN	SCOTTISH WIDOWS INV PARTNERSHIP MULTI-MANAGER DIVERSITY FD CLS 'A' ACC	B2941F8	GB00B2941F80
SCOTTISH WIDOWS IN	SCOTTISH WIDOWS INV PARTNERSHIP MULTI-MANAGER SELECT BOUTIQUES FD 'A'ACC	B2941R0	GB00B2941R03
SEI GLOBAL ASSETS	SEI GLOBAL ASSETS FUND GBL CONSERVATIVE WEALTH B DIST NAV	B61DFV5	IE00B61DFV57
SEI GLOBAL ASSETS	SEI GLOBAL ASSETS FUND GBL DEFENSIVE WEALTH B DIST NAV	B61KHF4	IE00B61KHF49
SEI GLOBAL ASSETS	SEI GLOBAL ASSETS FUND GBL GROWTH WEALTH B DIST NAV	B619GN2	IE00B619GN24
SEI GLOBAL ASSETS	SEI GLOBAL ASSETS FUND GBL MODERATE WEALTH B DIST NPV	B61F3Q2	IE00B61F3Q23
SEI GLOBAL ASSETS	SEI GLOBAL ASSETS FUND GMF AGGRESSIVE WEALTH B DIST NAV	B605XP2	IE00B605XP27
SEI GLOBAL ASSETS	SEI GLOBAL ASSETS FUND GMF BALANCED WEALTH B DIST NAV	B61BV77	IE00B61BV772
SEI GLOBAL ASSETS	SEI GLOBAL ASSETS FUND GMF CORE WEALTH B DIST NAV	B61JNG4	IE00B61JNG43
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND EMERGING MKT DEBT FD GBP WLTH'B'DIST	B0688S1	IE00B0688S16
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND EMERGING MKTS EQTY STERLING WEALTH B INC	B068977	IE00B0689778
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND EMERGING MKTS EQTY STLG INSTL USD	0062925	IE0000629257
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND EUROPEAN EX UK EQT STERLING WEALTH B INC	B068911	IE00B0689117
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND EUROPEAN(EX UK)EQUITY FD STRL INSTIT USD	0061319	IE0000613194
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND GBL MGD VLTILITY HGD GBP WTH B DIST ACC	B19H398	IE00B19H3989
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND GLOBAL DEVELOPED MKTS EQTY WEALTH B ACC	B0689B1	IE00B0689B14
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND GLOBAL FIXED INT FD HDGD GBP WLTH B DIST	B068B37	IE00B068B377

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SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND GLOBAL OPP FXD INC FD HDG GBP WLTH'B'DIS	B068B71	IE00B068B716
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND HIGH YLD FXD INC HDG GBP WTH B DIST ACC	B0689V1	IE00B0689V10
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND JAPAN EQUITY WEALTH B INC NAV	B0689F5	IE00B0689F51
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND LQTY GBP WEALTH GBP DIS	B2NJKR4	IE00B2NJKR47
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND PACIFIC BAS(EX-JAP)EQT FD GBP WLTH B DIS	B0689J9	IE00B0689J99
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND PAN EURP SML CAP GBP WLTH B DIST ACC	B0688V4	IE00B0688V45
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND UK CORE FIXED INT FD GBP WLTH B DIST	B068BD7	IE00B068BD76
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND UK EQUIY FD GBP WLTH B DIST	B068944	IE00B0689448
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND US LARGE COS WEALTH B INC NAV	B0689M2	IE00B0689M29
SEI GLOBAL MASTER	SEI GLOBAL MASTER FUND US SMALL COS WEALTH B INC NAV	B0689Q6	IE00B0689Q66
SKANDIA INV MGMT	SKANDIA INVESTMENT MANAGEMENT ALTERNATIVE INVESTMENTS GBP HEDGED ACC	B39V2C0	GB00B39V2C07
SKANDIA INV MGMT	SKANDIA INVESTMENT MANAGEMENT DIVERSIFIED NAV	3276392	GB0032763921
SKANDIA INV MGMT	SKANDIA INVESTMENT MANAGEMENT EQUITY INCOME	3347630	GB0033476309
SKANDIA INV MGMT	SKANDIA INVESTMENT MANAGEMENT ETHICAL ACC	B0JZPC2	GB00B0JZPC21
SKANDIA INV MGMT	SKANDIA INVESTMENT MANAGEMENT GBL PROP SECS LASALLE RTL GBP INC NAV	B0L4QH9	GB00B0L4QH90
SKANDIA INV MGMT	SKANDIA INVESTMENT MANAGEMENT GLOBAL BEST IDEAS FD	B13HMT7	GB00B13HMT78
SKANDIA INV MGMT	SKANDIA INVESTMENT MANAGEMENT SKANDIA PROPERTY ACC	B0N6372	GB00B0N63725
SKANDIA INV MGMT	SKANDIA INVESTMENT MANAGEMENT SKANDIA PROPERTY INC	B0NK8K2	GB00B0NK8K20
SKANDIA INV MGMT	SKANDIA INVESTMENT MANAGEMENT SKANDIA UK STRATEGIC BEST IDEAS ACC NAV	B241MT5	GB00B241MT59
SKANDIA INV MGMT	SKANDIA INVESTMENT MANAGEMENT UK BEST IDEAS FD ACC	B1FD3V2	GB00B1FD3V21
SKANDIA INV MGMT	SKANDIA INVESTMENT MANAGEMENT UK EQUITY BLEND INC	B06L8W4	GB00B06L8W49
SLFC UNIT MGRS UK	SLFC UNIT MANAGERS UK LTD CORPORATE BOND	3016413	GB0030164130
SLFC UNIT MGRS UK	SLFC UNIT MANAGERS UK LTD FAR EAST TRUST	0172277	GB0001722775
SLFC UNIT MGRS UK	SLFC UNIT MANAGERS UK LTD GROWTH TRUST	0172255	GB0001722551
SLFC UNIT MGRS UK	SLFC UNIT MANAGERS UK LTD INCOME TRUST DIS	0172266	GB0001722668
SLFC UNIT MGRS UK	SLFC UNIT MANAGERS UK LTD JAPAN TRUST	0171984	GB0001719847
SLFC UNIT MGRS UK	SLFC UNIT MANAGERS UK LTD LINCOLN OPPORTUNITIES TRUST INC	3075652	GB0030756521
SMITH & WILLIAMSON	SMITH & WILLIAMSON FUND ADMIN LTD NORTH AMERICAN RETAIL INCOME NAV	0765569	GB0007655698
SMITH & WILLIAMSON	SMITH & WILLIAMSON FUND ADMIN LTD TACTICA BALANCED PORTFOLIO GBP ACC	B2Q4C70	GB00B2Q4C708
SMITH & WILLIAMSON	SMITH & WILLIAMSON FUND ADMIN LTD TACTICA CAUTIOUS PORTFOLIO GBP ACC	B2Q4C81	GB00B2Q4C815
SMITH & WILLIAMSON	SMITH & WILLIAMSON FUND ADMIN LTD TACTICA GROWTH PORTFOLIO GBP ACC	B2Q4C69	GB00B2Q4C690
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS AAA INC FUND ACC CAT STD RETAIL	0660482	GB0006604820

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STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS AAA INC FUND INC CAT STD RETAIL	0660374	GB0006603749
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS AMERICAN EQUITY UNCONSTRAINED ACC	0448332	GB0004483326
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS ASIAN PAC GTH RETAIL SHS CLS ACC	0448343	GB0004483433
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS CORP BD ACC RETAIL SHS NAV	0433004	GB0004330048
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS CORP BD INC RETAIL SHS NAV	0432982	GB0004329826
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS DYNAMIC DISTRIBUTION RET ACC NAV	B0WS5Y0	GB00B0WS5Y05
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS DYNAMIC DISTRIBUTION RET INC NAV	B0WS6Q9	GB00B0WS6Q95
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS EURO EQTY GTH RETAIL SHS ACC	0448387	GB0004483870
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS EUROPEAN ETHICAL EQUITY RET GBP ACC	B1ZB0M6	GB00B1ZB0M68
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS GBL ADV CAT STD ACC RETAIL NAV	0613527	GB0006135270
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS GBP LIQUIDITY PRIME	B1HL949	IE00B1HL9493
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRAT INSTL ACC	B28S021	GB00B28S0218
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS GLOBAL EQUITY UNCONSTRAINED NAV	0448354	GB0004483540
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS GLOBAL INDEX LINKED BOND RETAIL ACC	B00ZJK7	GB00B00ZJK75
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS GLOBAL INDEX LINKED BOND RETAIL INC NAV	B00ZJM9	GB00B00ZJM99
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS GLOBAL REIT RETAIL ACC NAV	B1LBR18	GB00B1LBR182
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS GLOBAL REIT RETAIL INC NAV	B1LBR29	GB00B1LBR299
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS HIGHER INC RETAIL ACC NAV	0093884	GB0000938844
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS HIGHER INC RETAIL INC NAV	0093709	GB0000937093
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS JPN EQTY GTH RETAIL SHS CL	0448365	GB0004483656
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS SELECT INCOME RETAIL ACC	3278473	GB0032784737
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS SELECT INCOME RETAIL INC	3278462	GB0032784620
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS SELECT PROPERTY FD RETAIL ACC NAV	B0LD3V9	GB00B0LD3V96
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS SELECT PROPERTY RETAIL INC	B0LD3W0	GB00B0LD3W04
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS SLI II ETHICAL CORP BD RETAIL ACC NAV	B0LNNH5	GB00B0LNNH51
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS SLI II ETHICAL CORP BD RETAIL INC NAV	B0LNNJ7	GB00B0LNNJ75
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS UK EQTY GWTH ACC RETAIL NAV	0433071	GB0004330717
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS UK EQTY HIGH INC ACC RETAIL	0433093	GB0004330931
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS UK EQTY HIGH INC INC RETAIL	0433082	GB0004330824
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS UK EQUITY HIGH ALPHA RETAIL ACC	0433048	GB0004330485
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS UK EQUITY HIGH ALPHA RETAIL INC NAV	0433037	GB0004330378
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS UK EQUITY INCOME UNCONSTRAINED RETL ACC	B1LBSR1	GB00B1LBSR16
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS UK EQUITY INCOME UNCONSTRAINED RETL INC	B1LBSS2	GB00B1LBSS23

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STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS UK EQUITY UNCONSTRAINED FUND RETAIL ACC	B0LD3B9	GB00B0LD3B90
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS UK GILT ACC RETAIL SHS NAV	0432874	GB0004328745
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS UK GILT INC RETAIL SHS NAV	0433112	GB0004331129
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS UK OPPORTUNITIES ACCUM NAV	3209439	GB0032094392
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS UK OPPS RETAIL INC NAV	3217799	GB0032177999
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS UK SMLLR COS ACC INSTL NAV	0433349	GB0004333497
STANDARD LIFE INVS	STANDARD LIFE INVESTMENTS UK SMLLR COS ACC RETAIL NAV	0433123	GB0004331236
STERLING ASSURANCE	STERLING ASSURANCE STERLING MULTIMANAGER PROTECTED PROFITS	B03GVD4	GB00B03GVD45
SVM ASSET MGMNT	SVM ASSET MANAGEMENT ALL EUROPE SRI FUND CLS'A' RETAIL	B1FL7S1	GB00B1FL7S17
SVM ASSET MGMNT	SVM ASSET MANAGEMENT BALANCED MANAGED RETL GBP CAP	B2Q4559	GB00B2Q45598
SVM ASSET MGMNT	SVM ASSET MANAGEMENT CAUTIOUS MANAGED RETL GBP CAP	B2Q4515	GB00B2Q45150
SVM ASSET MGMNT	SVM ASSET MANAGEMENT CONTINENTAL EUROPEAN A RETAIL NAV	3206441	GB0032064411
SVM ASSET MGMNT	SVM ASSET MANAGEMENT SVM GLOBAL OPPORTUNITIES RETAIL	B12Z0N2	GB00B12Z0N20
SVM ASSET MGMNT	SVM ASSET MANAGEMENT UK OPPORTUNITIES A RETAIL NAV	3206430	GB0032064304
SVM ASSET MGMNT	SVM ASSET MANAGEMENT UK100 SELECT A RETAIL NAV	3206463	GB0032064635
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP ABSOLUTE RETURN BOND A NET ACC NAV	B126574	GB00B1265743
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP ABSOLUTE RETURN BOND A NET INC NAV	B126585	GB00B1265859
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP ABSOLUTE RETURN MACRO A NET ACC NAV	B1265T6	GB00B1265T68
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP ABSOLUTE RTN UK EQTY A NET ACC NAV	B1265J6	GB00B1265J60
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP ASIA PACIFIC A ACC NAV	3214648	GB0032146481
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP CORPORATE BOND PLUS A NET ACC NAV	B019GW9	GB00B019GW94
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP CORPORATE BOND PLUS A NET INC NAV	B019GX0	GB00B019GX02
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP DEFENSIVE GILT A NET ACC NAV	B019H15	GB00B019H158
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP DEFENSIVE GILT A NET INC NAV	B019H26	GB00B019H265
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP DIVERSIFIED ASSETS ACC	0230841	GB0002308418
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP DIVERSIFIED ASSETS INC	0427018	GB0004270186
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP EMERGING MARKETS A ACC NAV	3330931	GB0033309310
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP EUROPEAN A ACC NAV	3214682	GB0032146820
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP EUROPEAN CORPORATE BD A NET INC NAV	B0005S2	GB00B0005S25
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP FINANCIAL A INC NAV	3331309	GB0033313098
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP GILT PLUS A NET ACC NAV	B019H71	GB00B019H711
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP GILT PLUS A NET INC NAV	B019H82	GB00B019H828

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SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP GLOBAL A ACC NAV	3214745	GB0032147455
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP GLOBAL BOND PLUS A NET ACC NAV	B019HD7	GB00B019HD70
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP GLOBAL BOND PLUS A NET INC NAV	B019HF9	GB00B019HF94
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP GLOBAL SRI A ACC NAV	3080924	GB0030809247
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP HIGH YIELD BOND A NET ACC NAV	B019HK4	GB00B019HK48
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP HIGH YIELD BOND A NET INC NAV	B019HL5	GB00B019HL54
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP JAPANESE A ACC NAV	3214563	GB0032145632
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP JAPANESE SMLR COMPANIES A ACC NAV	3330942	GB0033309427
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP MULTI MNGR GBL REAL EST A NET ACC	B14RFX1	GB00B14RFX11
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP MULTI MNGR GBL REAL EST A NET INC	B14RFY2	GB00B14RFY28
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP NORTH AMERICAN A ACC NAV	3214626	GB0032146267
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP NORTH AMERICAN SMLR COS A ACC NAV	3330953	GB0033309534
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP PAN EUROPEAN EQUITY A ACC NAV	3080957	GB0030809577
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP PAN EUROPEAN SMALLER COS A ACC NAV	0878724	GB0008787243
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP PAN EUROPEAN SRI EQUITY A ACC NAV	3164992	GB0031649923
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP PROPERTY TRUST ACC	B036Z65	GB00B036Z659
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP PROPERTY TRUST INC	B036Z32	GB00B036Z329
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP STERLING BOND PLUS A NET ACC NAV	B09KGN5	GB00B09KGN57
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP STERLING BOND PLUS A NET INC NAV	B09KGP7	GB00B09KGP71
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP STERLING INDEX LKD BD A NET ACC NAV	B019HS2	GB00B019HS24
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP STERLING INDEX LKD BD A NET INC NAV	B019HT3	GB00B019HT31
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP UK ADVANTAGE A INC NAV	3331428	GB0033314286
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP UK INCOME A ACC NAV	3331848	GB0033318485
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP UK INCOME A INC NAV	3331837	GB0033318378
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP UK OPPORTUNITIES A ACC NAV	3214314	GB0032143140
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP UK REAL ESTATE A NET ACC NAV	B126637	GB00B1266378
SWIP FD MGMT	SWIP FUND MANAGEMENT SWIP UK SMALLER COMPANIES A ACC NAV	0365259	GB0003652590
T.BAILEY FUND MGRS	T.BAILEY FUND MANAGERS CAUTIOUS MANAGED RETAIL ACC NAV	B1LB309	GB00B1LB3096
T.BAILEY FUND MGRS	T.BAILEY FUND MANAGERS CAUTIOUS MANAGED RETL INC	B138632	GB00B1386325
T.BAILEY FUND MGRS	T.BAILEY FUND MANAGERS EQUITY INCOME RETAIL ACC NAV	B1LB2W4	GB00B1LB2W49
T.BAILEY FUND MGRS	T.BAILEY FUND MANAGERS EQUITY INCOME RETL INC	B04R7G1	GB00B04R7G18
T.BAILEY FUND MGRS	T.BAILEY FUND MANAGERS T.BAILEY GROWTH RETAIL ACC	B02TSH7	GB00B02TSH75
T.BAILEY FUND MGRS	T.BAILEY FUND MANAGERS WISE ACTIVE GROWTH A ACC NAV	3427264	GB0034272640

Fund Manager	Fund Name	Sedol	ISIN
T.BAILEY FUND MGRS	T.BAILEY FUND MANAGERS WISE INCOME A INC NAV	B0LHRT7	GB00B0LHRT77
T.BAILEY FUND MGRS	T.BAILEY FUND MANAGERS WISE INCOME FUND A ACC NAV	B0LHXD3	GB00B0LHXD36
T.BAILEY FUND MGRS	T.BAILEY FUND MANAGERS WISE INVESTMENT A ACC NAV	3427242	GB0034272426
THAMES RIVER MULTI	THAMES RIVER MULTI-CAPITAL LLP BALANCED MANAGED A GBP ACC	B23Y392	GB00B23Y3920
THAMES RIVER MULTI	THAMES RIVER MULTI-CAPITAL LLP BALANCED MANAGED A GBP INC	B23Y381	GB00B23Y3813
THAMES RIVER MULTI	THAMES RIVER MULTI-CAPITAL LLP CAUTIOUS MANAGED A GBP ACC	B23Y3C5	GB00B23Y3C53
THAMES RIVER MULTI	THAMES RIVER MULTI-CAPITAL LLP CAUTIOUS MANAGED A GBP INC	B23Y3B4	GB00B23Y3B47
THAMES RIVER MULTI	THAMES RIVER MULTI-CAPITAL LLP DISTRIBUTION A GBP ACC	B23Y3F8	GB00B23Y3F84
THAMES RIVER MULTI	THAMES RIVER MULTI-CAPITAL LLP DISTRIBUTION A GBP INC	B23Y3D6	GB00B23Y3D60
THAMES RIVER MULTI	THAMES RIVER MULTI-CAPITAL LLP EQUITY MANAGED A GBP ACC	B23Y3H0	GB00B23Y3H09
THAMES RIVER MULTI	THAMES RIVER MULTI-CAPITAL LLP GLOBAL BOUTIQUES A ACC GBP	B23Y3K3	GB00B23Y3K38
THE EFA SPPM INVES	THE EFA SPPM INVESTMENT PORTFOLIO EQUITY HIGH INCOME A GBP INC	B142X09	GB00B142X098
THE EFA SPPM INVES	THE EFA SPPM INVESTMENT PORTFOLIO EQUITY HIGH INCOME B GBP INC	B141BW4	GB00B141BW41
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS ABSOLUTE BOND RETAIL GROSS ACC	B0L4TB4	GB00B0L4TB44
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS ABSOLUTE RETURN BOND RETAIL NET ACC	B0L4TF8	GB00B0L4TF81
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS AMERICAN ACC RETAIL	0153056	GB0001530566
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS AMERICAN SELECT RETAIL	0152923	GB0001529238
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS AMERICAN SMALLER COMPANIES RETAIL NAV	0153012	GB0001530129
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS ASIA ACC RETAIL NAV 1	0144113	GB0001441137
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS CHINA OPPORTUNITIES 1 RET NET ACC	B1PRW73	GB00B1PRW734
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS DEFENSIVE BOND	3201004	GB0032010042
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS DEFENSIVE EQUITY & BOND	3200993	GB0032009937
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS DOLLAR BOND 1 (NET) INC	0270223	GB0002702230
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS DOLLAR BOND 3 (GROSS) ACC	0277194	GB0002771946
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS EMERGING MKT BD RETAIL GROSS INC NAV	3374940	GB0033749408
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS EMERGING MKTS BD(NET INC) 1	0236560	GB0002365608
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS EQUITY & BOND RETL ACC	0143983	GB0001439834
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS EUR RETAIL 1 ACC NAV	0144094	GB0001440949
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS EURO SELECT RETAIL 1	0152934	GB0001529345
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS EURO SMLR COS 2 INST	0153153	GB0001531531
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS EUROPEAN BOND NAV 3(GROSS)	0277376	GB0002773769
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS EUROPEAN SMALLER COMPANIES CL 2	3081024	GB0030810245

Fund Manager	Fund Name	Sedol	ISIN
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS EUROPEAN SMALLER COS NAV	0277138	GB0002771383
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS EURP HIGH YLD BD 3 (GROSS)	0236344	GB0002363447
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS EURP SMALLER COMPANIES 1 RETAIL	0153142	GB0001531424
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS EURPN CORP BD RET 1 NAV	3213344	GB0032133448
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS GLOBAL BD RETAIL GROSS INC NAV	3374962	GB0033749622
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS GLOBAL BD RETAIL SHS 1 NAV	0153368	GB0001533685
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS GLOBAL EMG MARKET EQTY FD RETAIL NET ACC	B10SJD6	GB00B10SJD63
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS GLOBAL EQUITY & BOND ACC	0143972	GB0001439727
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS GLOBAL EQUITY ACC	0144889	GB0001448892
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS GLOBAL SELECT RETAIL 1	0144470	GB0001444701
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS HIGH YIELD BD RET GROSS INC NAV	3388480	GB0033884809
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS HIGH YIELD BD 1 NAV	0837101	GB0008371014
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS JAPAN ACC RETAIL 1	0152912	GB0001529121
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS JAPAN SMLR COS RETL 1	0153120	GB0001531200
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS LATIN AMER RETAIL 1 ACC	0153175	GB0001531754
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS LATIN AMERICAN CLS 2	3081057	GB0030810575
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS LATIN AMERICAN INSTL ACC 2	0153186	GB0001531861
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS LATIN AMERICAN NAV	0276986	GB0002769866
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS MANAGED INCOME RETAIL NET	0144919	GB0001449197
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS PAN EURO RETAIL 1	0837123	GB0008371238
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS PAN EUROPEAN SMALLER COS RETAIL NET ACC	B0PQ4K0	GB00B0PQ4K00
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS PAN EURP ACCELERANDO RETAIL ACC NAV	B01CWZ3	GB00B01CWZ36
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS SPECIALIST UK ACCELERANDO 1 GBP	B02QB91	GB00B02QB917
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS STERLING BOND (NET INC) 1	0270364	GB0002703642
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS STERLING BOND NAV (GROSS) 1	0277774	GB0002777745
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS STRATEGIC BD RET GROSS INC NAV	3388468	GB0033884684
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS STRATEGIC BOND FUND RETAIL 1 NAV	3102237	GB0031022378
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS THREADNEEDLE EUROPEAN BOND 1 FUND	0270290	GB0002702909
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK CORP BD RETAIL GROSS INC NAV	3374973	GB0033749739
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK CORPORATE BOND RETAIL 1	3110973	GB0031109738
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK EQUITY ALPHA INCOME RETAIL NET INCOME	B12WJY7	GB00B12WJY78
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK EQUITY INC RETAIL NAV 1	0144890	GB0001448900
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK GROWTH & INCOME RETAIL 1	0152967	GB0001529675

Fund Manager	Fund Name	Sedol	ISIN
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK HIGH YIELD BOND INSTL INCOME NAV	0837112	GB0008371121
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK INSTITUTIONAL ACC 1 NAV	3183339	GB0031833394
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK MID 250 RETAIL NAV	3354760	GB0033547604
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK MONEY SECS RETAIL GROSS INC	3374951	GB0033749515
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK MONTHLY EXTRA INCOME NAV	0837082	GB0008370826
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK MONTHLY INCOME RETAIL	0152956	GB0001529568
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK PROPERTY TRUST RETAIL ACC	B1Q1SR6	GB00B1Q1SR62
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK PROPERTY TRUST RETAIL INC	B1QGTf6	GB00B1QGTf68
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK RETAIL 1	0152978	GB0001529782
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK SELECT RETAIL 1	0153023	GB0001530236
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK SMALLER COMPANIES RETAIL NAV	0153034	GB0001530343
THREADNEEDLE INV	THREADNEEDLE INVESTMENTS FUNDS UK SMLR COS INSTITUTIONAL 2	0144447	GB0001444479
THREADNEEDLE INVES	THREADNEEDLE INVESTMENTS GLOBAL EQUITY INC RETAIL NET INC	B1Z2MW3	GB00B1Z2MW38
THREADNEEDLE INVES	THREADNEEDLE INVESTMENTS GLOBAL EQUITY INCOME RETAIL NET ACC	B1YW3W1	GB00B1YW3W13
TRADITIONAL FUNDS	TRADITIONAL FUNDS PLC EUROPEAN DYNAMIC GROWTH FD 'A' DIS GBP	0538095	IE0005380955
TRADITIONAL FUNDS	TRADITIONAL FUNDS PLC THAMES RIVER GLOBAL BD STERLING DIS NAV	3348688	IE0033486881
UBS GBL ASSET MGT	UBS GLOBAL ASSET MANAGEMENT(UK) ABSOLUTE RETURN BOND A GROSS ACC	B06CMF8	GB00B06CMF86
UBS GBL ASSET MGT	UBS GLOBAL ASSET MANAGEMENT(UK) ABSOLUTE RETURN BOND A NET ACC	B06CMC5	GB00B06CMC55
UBS GBL ASSET MGT	UBS GLOBAL ASSET MANAGEMENT(UK) ASIAN EQUITY A ACC NAV	B00SW85	GB00B00SW855
UBS GBL ASSET MGT	UBS GLOBAL ASSET MANAGEMENT(UK) EUROPEAN EQUITY A ACC NAV	B00SV88	GB00B00SV881
UBS GBL ASSET MGT	UBS GLOBAL ASSET MANAGEMENT(UK) GBL EMERGING MKTS A ACC NAV	3109863	GB0031098634
UBS GBL ASSET MGT	UBS GLOBAL ASSET MANAGEMENT(UK) GLOBAL ALLOCATION (UK) A GBP ACC NET	B24GTG6	GB00B24GTG66
UBS GBL ASSET MGT	UBS GLOBAL ASSET MANAGEMENT(UK) GLOBAL OPTIMAL A ACC NAV	3168091	GB0031680910
UBS GBL ASSET MGT	UBS GLOBAL ASSET MANAGEMENT(UK) TARGETED RETURN A NET ACC	B1KS1R4	GB00B1KS1R43
UBS GBL ASSET MGT	UBS GLOBAL ASSET MANAGEMENT(UK) UBS US GROWTH A ACC	B3D8MV6	GB00B3D8MV69
UBS GBL ASSET MGT	UBS GLOBAL ASSET MANAGEMENT(UK) UK EQUITY INCOME A NET	3161603	GB0031616039
UBS GBL ASSET MGT	UBS GLOBAL ASSET MANAGEMENT(UK) UK EQUITY INCOME A NET ACC	3161584	GB0031615841
UBS GBL ASSET MGT	UBS GLOBAL ASSET MANAGEMENT(UK) UK SELECT ACCUM CLASS'A' NAV	3161380	GB0031613804
UBS GBL ASSET MGT	UBS GLOBAL ASSET MANAGEMENT(UK) UK SMALLER COS A ACC NAV	3020953	GB0030209539
UBS GBL ASSET MGT	UBS GLOBAL ASSET MANAGEMENT(UK) US EQUITY ACCUM CLASS'A'	3200432	GB0032004326
UBS GBL ASSET MGT	UBS GLOBAL ASSET MANAGEMENT(UK) US 130/30 EQUITY A NET ACC	B1YKF52	GB00B1YKF520
VIRGIN MONEY UT	VIRGIN MONEY UNIT TRUST MNGRS LTD CLIMATE CHANGE GBP NET ACC	B29KGH3	GB00B29KGH36

Fund Manager	Fund Name	Sedol	ISIN
WAY FUND MANAGERS	WAY FUND MANAGERS EFA OCTOPUS CAUTIOUS PRTF GBP ACC A NAV	B0LJNL7	GB00B0LJNL77
WAY FUND MANAGERS	WAY FUND MANAGERS EFA OPM FIXED INTEREST R INC NAV	B1VZ2C6	GB00B1VZ2C66
WAY FUND MANAGERS	WAY FUND MANAGERS HALLMARK HARMONY STRATEGY B GBP INC	B068Z24	GB00B068Z249
WAY FUND MANAGERS	WAY FUND MANAGERS HALLMARK HAVEN STRATEGY B GBP INC	B068Z02	GB00B068Z025
WAY FUND MANAGERS	WAY FUND MANAGERS HALLMARK HORIZON STRATEGY B GBP INC	B068Z46	GB00B068Z462
WAY FUND MANAGERS	WAY FUND MANAGERS OPM PROPERTY A ACC	B1VK6P2	GB00B1VK6P28
WAY FUND MANAGERS	WAY FUND MANAGERS OPM PROPERTY A INC	B1VKSD4	GB00B1VKSD43
WAY FUND MANAGERS	WAY FUND MANAGERS OPM PROPERTY B ACC	B1VK7F9	GB00B1VK7F94
WAY FUND MANAGERS	WAY FUND MANAGERS OPM PROPERTY B INC	B1VK782	GB00B1VK7821
WAY FUND MANAGERS	WAY FUND MANAGERS OPM PROPERTY R ACC	B1VK7W6	GB00B1VK7W69
WAY FUND MANAGERS	WAY FUND MANAGERS OPM PROPERTY R INC	B1VK812	GB00B1VK8126
WILLIAMS DE BROE	WILLIAMS DE BROE ASSETMASTER FD PLCASSETMASTER BALANCED PARTICIPATING SHS	3290369	IE0032903696
WILLIAMS DE BROE	WILLIAMS DE BROE ASSETMASTER FD PLCASSETMASTER CAUTIOUS FUND STERLING SHS	3290358	IE0032903589
WILLIAMS DE BROE	WILLIAMS DE BROE ASSETMASTER FD PLCASSETMASTER GROWTH FD PARTICIPATING SHS	3290381	IE0032903811
WILLIAMS DE BROE	WILLIAMS DE BROE ASSETMASTER FD PLCASSETMASTER INTERNATIONAL GROWTH STG SHS	3290392	IE0032903928

Section 2: List of Approved Exchange Traded Funds

Fund Manager	Fund Name	Sedol	ISIN	EPIC
BLACKROCK AM (DE)	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES ATX (DE)	B15DZH2	DE000A0D8Q23	EXXX.F
BLACKROCK AM (DE)	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES DAX (DE)	7078055	DE0005933931	EXS1.F
BLACKROCK AM (DE)	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES EB.REXX JUMBO PFANDBRIEFE (DE)	B04KTX1	DE0002635265	EXHE.F
BLACKROCK AM (DE)	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES EURO STOXX (DE)	B08V930	DE000A0D8Q07	EXSI.F
ETFS COM SECURITIE	ETFS COMMODITY SECURITIES PLATINUM INDIVIDUAL SECURITIES	B2QY0F4	JE00B2QY0F45	PLTM.L
ETFS COM SECURITIE	ETFS COMMODITY SECURITIES ETFS GOLD (GBP)	B285Z05	GB00B15KXX56	BULP.L
ETFS COM SECURITIE	ETFS COMMODITY SECURITIES 0% SECURED UNDATED NTS (GOLD) USD	B15KXX5	GB00B15KXX56	BULL.L
ETFS COM SECURITIE	ETFS COMMODITY SECURITIES 0% SECURED UNDATED NTS (CRUDE OIL) USD	B15KXV3	GB00B15KXV33	CRUD.L
ETFS COM SECURITIE	ETFS COMMODITY SECURITIES 0% SEC UNDTD NTS(COPPER)	B15KXQ8	GB00B15KXQ89	COPA.L
ETFS COM SECURITIE	ETFS COMMODITY SECURITIES 0% SECURED UNDATED NTS (SILVER) USD	B15KY32	GB00B15KY328	SLVR.L
ISEQ EXCHANGE TRAD	ISEQ EXCHANGE TRADED FUND PLC ISEQ 20 ETF SHARES EUR	B03TF64	IE00B03TF647	IETF.I
ISHARES	ISHARES AEX TRACKER	B0M62Y3	IE00B0M62Y33	IETF.I
ISHARES	ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND(GBP)	B14X4T8	IE00B14X4T88	IAPD.L
ISHARES	ISHARES FTSE UK DIVIDEND PLUS	B0M6306	IE00B0M63060	IUKD.L
ISHARES	ISHARES FTSE 100 NAV	0504245	IE0005042456	ISF.L
ISHARES	ISHARES FTSE/EPRA EURO PROPERTY INDEX	B0M6328	IE00B0M63284	IPRP.L
ISHARES	ISHARES FTSE/XINHUA CHINA 25(USD)	B1CDKD6	IE00B02KXK85	IDFX.L
ISHARES	ISHARES ISHARES FTSEUROFIRST 80 NAV	0485522	IE0004855221	IEUR.L
ISHARES	ISHARES ISHARES MARKIT IBOXX GBP CORPORATE BOND	B00FV01	IE00B00FV011	SLXX.L
ISHARES	ISHARES ISHARES S&P 500 USD	B1CDG49	IE0031442068	IDUS.L
ISHARES	ISHARES MSCI AC FAR EAST EX-JAPAN(GBP)	B0M6373	IE00B0M63730	IFFF.L
ISHARES	ISHARES MSCI EMERGING MARKETS SHS	B0M6317	IE00B0M63177	IEEM.L
ISHARES	ISHARES MSCI JAPAN FUND	B02KXH5	IE00B02KXH56	IJPN.L
ISHARES	ISHARES MSCI WORLD	B0M62Q5	IE00B0M62Q58	IWRD.L
ISHARES FTSE XINHU	ISHARES FTSE XINHUA A50 CHINA INDEXETF UNITS	B046M96	HK2823028546	2823.HK
ISHARES II PLC	ISHARES II PLC BARCLAYS CAPITAL GBP INDEX-LINKED GILTS	B1G52V0	IE00B1FZSD53	INXG.L
ISHARES II PLC	ISHARES II PLC ISHARES FTSE ALL STOCKS GILT GBP	B1G52Y3	IE00B1FZSB30	IGLT.L
ISHARES II PLC	ISHARES II PLC ISHARES FTSE BRIC'50'SHS USD	B1W5MJ2	IE00B1W57M07	BRIC.L
ISHARES II PLC	ISHARES II PLC ISHARES FTSE MIB	B1Y9MY7	IE00B1XNH568	IMIB.L
LYXOR INTL AM	LYXOR INTERNATIONAL ASSET MGMT ETF EURO MTS 5-7Y	B1NZV94	FR0010411413	MTC.PA

Fund Manager	Fund Name	Sedol	ISIN	EPIC
LYXOR INTL AM	LYXOR INTERNATIONAL ASSET MGMT ETF EURO MTS7-10Y	B1NZF69	FR0010411439	MTD.PA
LYXOR INTL AM	LYXOR INTERNATIONAL ASSET MGMT ETF INDIA A EUR NAV	B1GK6W4	FR0010361683	INR.PA
LYXOR INTL AM	LYXOR INTERNATIONAL ASSET MGMT ETF RUSSIA (DJ RUSSIA TITANS 10) 'A'	B17NZ81	FR0010326140	RUS.PA
LYXOR INTL AM	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF BEL 20	7443460	FR0000021842	BEL.BR
LYXOR INTL AM	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF BRAZIL (EUR)	B1PNBD0	FR0010408799	RIO.PA
LYXOR INTL AM	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF CAC 40	7028704	FR0007052782	CAC.PA
LYXOR INTL AM	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF CHINA ENTREPRISE	B0F9WY9	FR0010204081	ASI.PA
LYXOR INTL AM	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF GREECE	B1MFTS0	FR0010405431	GRE.PA
LYXOR INTL AM	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF IBEX35	B1FR057	FR0010251744	LYXIB.ES
LYXOR INTL AM	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF JAPAN TOPIX	B0Q7YP7	FR0010245514	JPN.PA
LYXOR INTL AM	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF MSCI MALAYSIA	B2QD8C4	FR0010397554	MAL.PA
LYXOR INTL AM	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF SOUTH AFRICA	B1YMRQ3	FR0010464446	AFS.PA
SPDR S&P500 ETF TR	SPDR S&P500 ETF TRUST UNITS SER 1 S&P	2840215	US78462F1030	SPY.PSE

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